

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 271              | 1956.0000             | XLON          | 04-Jan-2023         | 08:00:16                  | 07003070000001160-E0Cz2kP15tQw20230104 |
| 249              | 1955.5000             | XLON          | 04-Jan-2023         | 08:00:16                  | 07003070000001051-E0Cz2kP15tR520230104 |
| 270              | 1956.5000             | XLON          | 04-Jan-2023         | 08:00:16                  | 05003050000001299-E0Cz2kP15tQi20230104 |
| 168              | 1958.5000             | XLON          | 04-Jan-2023         | 08:02:11                  | 07003070000003784-E0Cz2kP1612F20230104 |
| 154              | 1957.5000             | XLON          | 04-Jan-2023         | 08:02:41                  | 05003050000003290-E0Cz2kP162NS20230104 |
| 56               | 1955.5000             | XLON          | 04-Jan-2023         | 08:03:41                  | 05003050000004422-E0Cz2kP164Zp20230104 |
| 118              | 1955.5000             | XLON          | 04-Jan-2023         | 08:03:41                  | 05003050000004422-E0Cz2kP164Zr20230104 |
| 178              | 1959.0000             | XLON          | 04-Jan-2023         | 08:06:50                  | 05003050000005954-E0Cz2kP16Aba20230104 |
| 179              | 1960.0000             | XLON          | 04-Jan-2023         | 08:08:03                  | 05003050000006258-E0Cz2kP16DYu20230104 |
| 354              | 1961.5000             | XLON          | 04-Jan-2023         | 08:08:36                  | 07003070000006667-E0Cz2kP16F1j20230104 |
| 237              | 1961.5000             | XLON          | 04-Jan-2023         | 08:10:53                  | 05003050000007221-E0Cz2kP16L5220230104 |
| 210              | 1962.0000             | XLON          | 04-Jan-2023         | 08:12:17                  | 05003050000007942-E0Cz2kP16OWg20230104 |
| 128              | 1964.5000             | XLON          | 04-Jan-2023         | 08:14:59                  | 05003050000008549-E0Cz2kP16Tpy20230104 |
| 135              | 1964.5000             | XLON          | 04-Jan-2023         | 08:14:59                  | 05003050000008549-E0Cz2kP16Tpw20230104 |
| 181              | 1965.5000             | XLON          | 04-Jan-2023         | 08:15:19                  | 05003050000008854-E0Cz2kP16Uym20230104 |
| 168              | 1965.0000             | XLON          | 04-Jan-2023         | 08:15:28                  | 07003070000008879-E0Cz2kP16VKC20230104 |
| 207              | 1966.5000             | XLON          | 04-Jan-2023         | 08:16:53                  | 07003070000009373-E0Cz2kP16ZJN20230104 |
| 180              | 1967.0000             | XLON          | 04-Jan-2023         | 08:18:32                  | 05003050000009816-E0Cz2kP16cai20230104 |
| 144              | 1966.5000             | XLON          | 04-Jan-2023         | 08:18:32                  | 05003050000009516-E0Cz2kP16cbi20230104 |
| 189              | 1965.5000             | XLON          | 04-Jan-2023         | 08:18:33                  | 05003050000009323-E0Cz2kP16cfl20230104 |
| 149              | 1962.5000             | XLON          | 04-Jan-2023         | 08:20:31                  | 05003050000010369-E0Cz2kP16g9x20230104 |
| 12               | 1962.5000             | XLON          | 04-Jan-2023         | 08:20:31                  | 05003050000010369-E0Cz2kP16gAJ20230104 |
| 161              | 1961.5000             | XLON          | 04-Jan-2023         | 08:20:45                  | 07003070000010433-E0Cz2kP16gPf20230104 |
| 137              | 1959.5000             | XLON          | 04-Jan-2023         | 08:22:30                  | 05003050000011245-E0Cz2kP16kiD20230104 |
| 156              | 1960.0000             | XLON          | 04-Jan-2023         | 08:24:08                  | 07003070000011981-E0Cz2kP16nmi20230104 |
| 139              | 1960.5000             | XLON          | 04-Jan-2023         | 08:27:25                  | 07003070000012471-E0Cz2kP16tBy20230104 |
| 125              | 1959.5000             | XLON          | 04-Jan-2023         | 08:29:17                  | 05003050000013821-E0Cz2kP16vsL20230104 |
| 128              | 1960.5000             | XLON          | 04-Jan-2023         | 08:31:57                  | 05003050000014859-E0Cz2kP1723C20230104 |
| 191              | 1959.5000             | XLON          | 04-Jan-2023         | 08:32:05                  | 05003050000014569-E0Cz2kP172fA20230104 |
| 202              | 1960.0000             | XLON          | 04-Jan-2023         | 08:35:19                  | 05003050000016212-E0Cz2kP179dF20230104 |
| 174              | 1963.0000             | XLON          | 04-Jan-2023         | 08:41:51                  | 05003050000017661-E0Cz2kP17Kp420230104 |
| 161              | 1965.0000             | XLON          | 04-Jan-2023         | 08:44:52                  | 07003070000018658-E0Cz2kP17QCi20230104 |
| 149              | 1966.0000             | XLON          | 04-Jan-2023         | 08:50:38                  | 05003050000020068-E0Cz2kP17ZV620230104 |
| 174              | 1964.0000             | XLON          | 04-Jan-2023         | 08:55:11                  | 05003050000020526-E0Cz2kP17hWA20230104 |
| 124              | 1963.5000             | XLON          | 04-Jan-2023         | 08:59:27                  | 05003050000021939-E0Cz2kP17nyk20230104 |
| 124              | 1961.5000             | XLON          | 04-Jan-2023         | 09:05:30                  | 07003070000022503-E0Cz2kP17xLD20230104 |
| 171              | 1962.0000             | XLON          | 04-Jan-2023         | 09:08:08                  | 05003050000024925-E0Cz2kP1818Q20230104 |
| 147              | 1961.5000             | XLON          | 04-Jan-2023         | 09:09:08                  | 07003070000025172-E0Cz2kP182lc20230104 |
| 312              | 1962.0000             | XLON          | 04-Jan-2023         | 09:17:57                  | 05003050000027208-E0Cz2kP18GMB20230104 |
| 177              | 1962.5000             | XLON          | 04-Jan-2023         | 09:19:05                  | 05003050000027509-E0Cz2kP18HxU20230104 |
| 248              | 1962.0000             | XLON          | 04-Jan-2023         | 09:19:06                  | 05003050000027374-E0Cz2kP18Hzs20230104 |
| 136              | 1963.5000             | XLON          | 04-Jan-2023         | 09:20:16                  | 05003050000027796-E0Cz2kP18Jx620230104 |
| 149              | 1962.5000             | XLON          | 04-Jan-2023         | 09:20:26                  | 07003070000027886-E0Cz2kP18K9K20230104 |
| 124              | 1961.0000             | XLON          | 04-Jan-2023         | 09:23:31                  | 05003050000028306-E0Cz2kP18Nj920230104 |
| 196              | 1959.5000             | XLON          | 04-Jan-2023         | 09:25:37                  | 05003050000029011-E0Cz2kP18Pvg20230104 |
| 276              | 1959.0000             | XLON          | 04-Jan-2023         | 09:25:52                  | 05003050000028875-E0Cz2kP18QFn20230104 |
| 18               | 1959.0000             | XLON          | 04-Jan-2023         | 09:25:52                  | 05003050000028875-E0Cz2kP18QFI20230104 |
| 15               | 1958.0000             | XLON          | 04-Jan-2023         | 09:26:34                  | 05003050000029263-E0Cz2kP18RLi20230104 |
| 167              | 1958.0000             | XLON          | 04-Jan-2023         | 09:26:34                  | 05003050000029263-E0Cz2kP18RLe20230104 |
| 216              | 1959.0000             | XLON          | 04-Jan-2023         | 09:28:49                  | 07003070000029990-E0Cz2kP18UAb20230104 |
| 216              | 1958.5000             | XLON          | 04-Jan-2023         | 09:29:41                  | 05003050000029789-E0Cz2kP18V1h20230104 |
| 194              | 1958.5000             | XLON          | 04-Jan-2023         | 09:29:51                  | 07003070000030211-E0Cz2kP18VDM20230104 |
| 229              | 1958.0000             | XLON          | 04-Jan-2023         | 09:30:33                  | 05003050000030011-E0Cz2kP18WAC20230104 |
| 35               | 1958.5000             | XLON          | 04-Jan-2023         | 09:34:33                  | 07003070000031629-E0Cz2kP18c7C20230104 |
| 191              | 1958.5000             | XLON          | 04-Jan-2023         | 09:34:33                  | 07003070000031629-E0Cz2kP18c7920230104 |
| 226              | 1958.0000             | XLON          | 04-Jan-2023         | 09:34:42                  | 07003070000031593-E0Cz2kP18cMP20230104 |
| 329              | 1958.0000             | XLON          | 04-Jan-2023         | 09:34:43                  | 05003050000031621-E0Cz2kP18cPg20230104 |
| 136              | 1957.5000             | XLON          | 04-Jan-2023         | 09:34:44                  | 07003070000031804-E0Cz2kP18cRe20230104 |
| 149              | 1957.5000             | XLON          | 04-Jan-2023         | 09:34:44                  | 07003070000031804-E0Cz2kP18cRb20230104 |
| 170              | 1957.0000             | XLON          | 04-Jan-2023         | 09:36:47                  | 07003070000032264-E0Cz2kP18fcW20230104 |
| 251              | 1958.5000             | XLON          | 04-Jan-2023         | 09:40:41                  | 07003070000032566-E0Cz2kP18kL920230104 |
| 100              | 1958.5000             | XLON          | 04-Jan-2023         | 09:41:24                  | 07003070000033277-E0Cz2kP18kyV20230104 |
| 293              | 1958.0000             | XLON          | 04-Jan-2023         | 09:41:24                  | 07003070000032506-E0Cz2kP18kyp20230104 |
| 60               | 1957.5000             | XLON          | 04-Jan-2023         | 09:43:04                  | 07003070000033578-E0Cz2kP18mhp20230104 |
| 95               | 1957.5000             | XLON          | 04-Jan-2023         | 09:43:43                  | 05003050000033780-E0Cz2kP18nAO20230104 |
| 262              | 1957.5000             | XLON          | 04-Jan-2023         | 09:43:43                  | 05003050000033780-E0Cz2kP18nAM20230104 |
| 146              | 1957.0000             | XLON          | 04-Jan-2023         | 09:43:48                  | 05003050000032695-E0Cz2kP18nD820230104 |
| 247              | 1956.5000             | XLON          | 04-Jan-2023         | 09:43:48                  | 07003070000033527-E0Cz2kP18nDq20230104 |
| 125              | 1957.0000             | XLON          | 04-Jan-2023         | 09:43:48                  | 07003070000032890-E0Cz2kP18nD620230104 |
| 1                | 1956.5000             | XLON          | 04-Jan-2023         | 09:43:48                  | 07003070000033527-E0Cz2kP18nEY20230104 |
| 236              | 1956.5000             | XLON          | 04-Jan-2023         | 09:44:43                  | 05003050000033918-E0Cz2kP18oHX20230104 |
| 380              | 1956.5000             | XLON          | 04-Jan-2023         | 09:48:04                  | 07003070000034691-E0Cz2kP18rAG20230104 |
| 260              | 1956.0000             | XLON          | 04-Jan-2023         | 09:48:18                  | 07003070000034111-E0Cz2kP18rQd20230104 |
| 472              | 1956.5000             | XLON          | 04-Jan-2023         | 09:53:38                  | 05003050000034821-E0Cz2kP18wkQ20230104 |
| 149              | 1956.5000             | XLON          | 04-Jan-2023         | 09:54:27                  | 05003050000035503-E0Cz2kP18xG120230104 |
| 325              | 1956.0000             | XLON          | 04-Jan-2023         | 09:54:27                  | 07003070000034959-E0Cz2kP18xGp20230104 |
| 282              | 1956.0000             | XLON          | 04-Jan-2023         | 09:55:47                  | 07003070000035866-E0Cz2kP18yHc20230104 |
| 156              | 1956.5000             | XLON          | 04-Jan-2023         | 09:56:23                  | 05003050000035863-E0Cz2kP18zC820230104 |
| 130              | 1956.0000             | XLON          | 04-Jan-2023         | 09:57:24                  | 07003070000036171-E0Cz2kP1901M20230104 |
| 264              | 1956.0000             | XLON          | 04-Jan-2023         | 09:58:03                  | 07003070000036333-E0Cz2kP190gV20230104 |
| 40               | 1956.0000             | XLON          | 04-Jan-2023         | 09:58:03                  | 07003070000036333-E0Cz2kP190gX20230104 |
| 306              | 1955.5000             | XLON          | 04-Jan-2023         | 09:58:31                  | 05003050000035580-E0Cz2kP191Di20230104 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 235              | 1955.0000             | XLON          | 04-Jan-2023         | 09:58:41                  | 07003070000035806-E0Cz2kP191RM20230104 |
| 78               | 1954.5000             | XLON          | 04-Jan-2023         | 10:00:18                  | 05003050000036353-E0Cz2kP193Wr20230104 |
| 123              | 1954.5000             | XLON          | 04-Jan-2023         | 10:00:18                  | 05003050000036353-E0Cz2kP193Wn20230104 |
| 220              | 1954.0000             | XLON          | 04-Jan-2023         | 10:02:35                  | 07003070000036576-E0Cz2kP195lv20230104 |
| 371              | 1954.5000             | XLON          | 04-Jan-2023         | 10:03:55                  | 05003050000036784-E0Cz2kP197Sg20230104 |
| 352              | 1956.0000             | XLON          | 04-Jan-2023         | 10:06:47                  | 07003070000037414-E0Cz2kP19Aw120230104 |
| 262              | 1955.5000             | XLON          | 04-Jan-2023         | 10:08:00                  | 07003070000037269-E0Cz2kP19Cna20230104 |
| 335              | 1955.0000             | XLON          | 04-Jan-2023         | 10:09:53                  | 05003050000037043-E0Cz2kP19F9220230104 |
| 92               | 1956.5000             | XLON          | 04-Jan-2023         | 10:12:04                  | 07003070000038020-E0Cz2kP19HSj20230104 |
| 103              | 1956.5000             | XLON          | 04-Jan-2023         | 10:12:04                  | 07003070000038020-E0Cz2kP19HSf20230104 |
| 231              | 1956.5000             | XLON          | 04-Jan-2023         | 10:12:04                  | 05003050000037824-E0Cz2kP19HSI20230104 |
| 221              | 1956.0000             | XLON          | 04-Jan-2023         | 10:12:07                  | 07003070000038021-E0Cz2kP19HWk20230104 |
| 181              | 1956.0000             | XLON          | 04-Jan-2023         | 10:12:07                  | 05003050000037825-E0Cz2kP19HWm20230104 |
| 440              | 1957.5000             | XLON          | 04-Jan-2023         | 10:13:31                  | 05003050000038142-E0Cz2kP19lld20230104 |
| 226              | 1957.0000             | XLON          | 04-Jan-2023         | 10:13:49                  | 07003070000038341-E0Cz2kP19J3o20230104 |
| 283              | 1956.5000             | XLON          | 04-Jan-2023         | 10:15:54                  | 07003070000038566-E0Cz2kP19LQ120230104 |
| 330              | 1956.0000             | XLON          | 04-Jan-2023         | 10:16:35                  | 07003070000038528-E0Cz2kP19M1120230104 |
| 142              | 1955.5000             | XLON          | 04-Jan-2023         | 10:16:35                  | 07003070000038567-E0Cz2kP19M2s20230104 |
| 244              | 1955.5000             | XLON          | 04-Jan-2023         | 10:18:17                  | 05003050000038817-E0Cz2kP19O5o20230104 |
| 632              | 1957.5000             | XLON          | 04-Jan-2023         | 10:21:27                  | 05003050000039313-E0Cz2kP19Rx920230104 |
| 269              | 1957.0000             | XLON          | 04-Jan-2023         | 10:21:28                  | 05003050000039296-E0Cz2kP19RyQ20230104 |
| 142              | 1957.0000             | XLON          | 04-Jan-2023         | 10:21:28                  | 05003050000039296-E0Cz2kP19RyT20230104 |
| 242              | 1957.5000             | XLON          | 04-Jan-2023         | 10:24:10                  | 05003050000039591-E0Cz2kP19UV720230104 |
| 220              | 1956.5000             | XLON          | 04-Jan-2023         | 10:24:11                  | 07003070000039683-E0Cz2kP19UaS20230104 |
| 210              | 1957.5000             | XLON          | 04-Jan-2023         | 10:24:43                  | 05003050000039725-E0Cz2kP19VM420230104 |
| 231              | 1957.0000             | XLON          | 04-Jan-2023         | 10:24:51                  | 07003070000039914-E0Cz2kP19VWY20230104 |
| 228              | 1956.5000             | XLON          | 04-Jan-2023         | 10:29:32                  | 07003070000040092-E0Cz2kP19ZcW20230104 |
| 303              | 1957.0000             | XLON          | 04-Jan-2023         | 10:29:48                  | 07003070000040528-E0Cz2kP19Zlr20230104 |
| 61               | 1957.5000             | XLON          | 04-Jan-2023         | 10:32:17                  | 05003050000040651-E0Cz2kP19dmH20230104 |
| 180              | 1957.5000             | XLON          | 04-Jan-2023         | 10:32:17                  | 05003050000040651-E0Cz2kP19dm220230104 |
| 65               | 1957.5000             | XLON          | 04-Jan-2023         | 10:32:17                  | 05003050000040651-E0Cz2kP19dmC20230104 |
| 251              | 1958.5000             | XLON          | 04-Jan-2023         | 10:33:37                  | 07003070000040982-E0Cz2kP19Fei20230104 |
| 353              | 1957.5000             | XLON          | 04-Jan-2023         | 10:34:09                  | 07003070000040991-E0Cz2kP19fne20230104 |
| 4                | 1958.0000             | XLON          | 04-Jan-2023         | 10:34:09                  | 05003050000040752-E0Cz2kP19fmM20230104 |
| 302              | 1958.0000             | XLON          | 04-Jan-2023         | 10:34:09                  | 05003050000040752-E0Cz2kP19fmI20230104 |
| 281              | 1957.0000             | XLON          | 04-Jan-2023         | 10:35:02                  | 05003050000040937-E0Cz2kP19gvo20230104 |
| 109              | 1957.0000             | XLON          | 04-Jan-2023         | 10:37:37                  | 05003050000041108-E0Cz2kP19jcy20230104 |
| 102              | 1957.0000             | XLON          | 04-Jan-2023         | 10:37:38                  | 05003050000041108-E0Cz2kP19jd120230104 |
| 108              | 1956.5000             | XLON          | 04-Jan-2023         | 10:37:40                  | 07003070000041169-E0Cz2kP19jfc20230104 |
| 372              | 1957.5000             | XLON          | 04-Jan-2023         | 10:39:55                  | 05003050000041822-E0Cz2kP19Izv20230104 |
| 207              | 1957.0000             | XLON          | 04-Jan-2023         | 10:39:57                  | 07003070000041728-E0Cz2kP19lqc20230104 |
| 211              | 1957.0000             | XLON          | 04-Jan-2023         | 10:41:34                  | 05003050000042180-E0Cz2kP19pFE20230104 |
| 288              | 1956.0000             | XLON          | 04-Jan-2023         | 10:43:13                  | 07003070000042439-E0Cz2kP19qxP20230104 |
| 158              | 1955.5000             | XLON          | 04-Jan-2023         | 10:44:04                  | 07003070000042660-E0Cz2kP19rj020230104 |
| 325              | 1956.5000             | XLON          | 04-Jan-2023         | 10:47:40                  | 07003070000043252-E0Cz2kP19vEZ20230104 |
| 142              | 1956.5000             | XLON          | 04-Jan-2023         | 10:48:22                  | 07003070000043350-E0Cz2kP19vvu20230104 |
| 272              | 1956.5000             | XLON          | 04-Jan-2023         | 10:48:22                  | 07003070000043350-E0Cz2kP19vvs20230104 |
| 379              | 1956.0000             | XLON          | 04-Jan-2023         | 10:50:38                  | 05003050000042916-E0Cz2kP19ymu20230104 |
| 261              | 1956.0000             | XLON          | 04-Jan-2023         | 10:52:01                  | 05003050000043568-E0Cz2kP19zmm20230104 |
| 149              | 1955.5000             | XLON          | 04-Jan-2023         | 10:52:54                  | 07003070000043561-E0Cz2kP1A0bi20230104 |
| 309              | 1956.0000             | XLON          | 04-Jan-2023         | 10:54:43                  | 05003050000043909-E0Cz2kP1A27I20230104 |
| 307              | 1956.5000             | XLON          | 04-Jan-2023         | 10:56:59                  | 05003050000044122-E0Cz2kP1A46J20230104 |
| 277              | 1956.0000             | XLON          | 04-Jan-2023         | 10:58:11                  | 05003050000044343-E0Cz2kP1A53420230104 |
| 269              | 1955.5000             | XLON          | 04-Jan-2023         | 11:01:09                  | 07003070000044176-E0Cz2kP1A7As20230104 |
| 389              | 1956.5000             | XLON          | 04-Jan-2023         | 11:02:56                  | 07003070000045118-E0Cz2kP1A8t220230104 |
| 235              | 1957.0000             | XLON          | 04-Jan-2023         | 11:05:06                  | 07003070000045399-E0Cz2kP1AAJA20230104 |
| 23               | 1957.5000             | XLON          | 04-Jan-2023         | 11:08:53                  | 05003050000045490-E0Cz2kP1AEOR20230104 |
| 285              | 1957.5000             | XLON          | 04-Jan-2023         | 11:08:53                  | 05003050000045490-E0Cz2kP1AEOL20230104 |
| 404              | 1958.0000             | XLON          | 04-Jan-2023         | 11:10:22                  | 05003050000045806-E0Cz2kP1AFmX20230104 |
| 404              | 1957.5000             | XLON          | 04-Jan-2023         | 11:11:28                  | 07003070000045972-E0Cz2kP1AGjc20230104 |
| 237              | 1957.0000             | XLON          | 04-Jan-2023         | 11:12:36                  | 07003070000045610-E0Cz2kP1AHk920230104 |
| 3                | 1957.0000             | XLON          | 04-Jan-2023         | 11:13:04                  | 05003050000046091-E0Cz2kP1AIDI20230104 |
| 296              | 1957.5000             | XLON          | 04-Jan-2023         | 11:14:02                  | 07003070000046403-E0Cz2kP1AJ1C20230104 |
| 297              | 1957.0000             | XLON          | 04-Jan-2023         | 11:14:27                  | 05003050000046091-E0Cz2kP1AJHE20230104 |
| 247              | 1957.5000             | XLON          | 04-Jan-2023         | 11:15:22                  | 05003050000046325-E0Cz2kP1AKGi20230104 |
| 211              | 1957.0000             | XLON          | 04-Jan-2023         | 11:15:35                  | 05003050000046236-E0Cz2kP1AKSp20230104 |
| 74               | 1957.0000             | XLON          | 04-Jan-2023         | 11:15:35                  | 05003050000046236-E0Cz2kP1AKSk20230104 |
| 142              | 1957.5000             | XLON          | 04-Jan-2023         | 11:18:19                  | 07003070000046897-E0Cz2kP1AMsC20230104 |
| 226              | 1958.5000             | XLON          | 04-Jan-2023         | 11:20:05                  | 07003070000047209-E0Cz2kP1AP0t20230104 |
| 233              | 1958.0000             | XLON          | 04-Jan-2023         | 11:22:02                  | 07003070000047457-E0Cz2kP1AR8B20230104 |
| 237              | 1959.5000             | XLON          | 04-Jan-2023         | 11:23:54                  | 05003050000047318-E0Cz2kP1AT1j20230104 |
| 144              | 1958.0000             | XLON          | 04-Jan-2023         | 11:27:08                  | 05003050000047432-E0Cz2kP1AVrP20230104 |
| 144              | 1958.0000             | XLON          | 04-Jan-2023         | 11:27:08                  | 07003070000047669-E0Cz2kP1AVrN20230104 |
| 154              | 1958.0000             | XLON          | 04-Jan-2023         | 11:29:10                  | 07003070000048004-E0Cz2kP1AXaH20230104 |
| 281              | 1960.5000             | XLON          | 04-Jan-2023         | 11:34:20                  | 07003070000048634-E0Cz2kP1AdBw20230104 |
| 160              | 1965.0000             | XLON          | 04-Jan-2023         | 11:39:32                  | 05003050000048967-E0Cz2kP1Aj0m20230104 |
| 225              | 1964.0000             | XLON          | 04-Jan-2023         | 11:41:34                  | 07003070000049293-E0Cz2kP1Akti20230104 |
| 127              | 1962.0000             | XLON          | 04-Jan-2023         | 11:44:07                  | 07003070000049526-E0Cz2kP1AnNw20230104 |
| 152              | 1963.0000             | XLON          | 04-Jan-2023         | 11:49:02                  | 07003070000050396-E0Cz2kP1AsFZ20230104 |
| 124              | 1962.5000             | XLON          | 04-Jan-2023         | 11:52:43                  | 05003050000050209-E0Cz2kP1AwbK20230104 |
| 124              | 1963.0000             | XLON          | 04-Jan-2023         | 11:54:14                  | 05003050000050834-E0Cz2kP1AyOK20230104 |
| 136              | 1962.5000             | XLON          | 04-Jan-2023         | 11:57:53                  | 07003070000051217-E0Cz2kP1B1kD20230104 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 10               | 1960.5000             | XLON          | 04-Jan-2023         | 11:59:48                  | 07003070000051468-E0Cz2kP1B3wm20230104 |
| 184              | 1960.5000             | XLON          | 04-Jan-2023         | 11:59:56                  | 07003070000051468-E0Cz2kP1B4Bt20230104 |
| 168              | 1960.5000             | XLON          | 04-Jan-2023         | 12:02:15                  | 05003050000051845-E0Cz2kP1B75g20230104 |
| 174              | 1961.5000             | XLON          | 04-Jan-2023         | 12:07:49                  | 07003070000052426-E0Cz2kP1BCon20230104 |
| 3                | 1964.0000             | XLON          | 04-Jan-2023         | 12:13:47                  | 07003070000053389-E0Cz2kP1BI0u20230104 |
| 301              | 1964.0000             | XLON          | 04-Jan-2023         | 12:13:47                  | 07003070000053389-E0Cz2kP1BI0w20230104 |
| 136              | 1963.0000             | XLON          | 04-Jan-2023         | 12:15:13                  | 07003070000053472-E0Cz2kP1BJw120230104 |
| 157              | 1961.0000             | XLON          | 04-Jan-2023         | 12:17:21                  | 07003070000053566-E0Cz2kP1BLTe20230104 |
| 136              | 1961.0000             | XLON          | 04-Jan-2023         | 12:19:37                  | 05003050000053754-E0Cz2kP1BNQK20230104 |
| 127              | 1960.0000             | XLON          | 04-Jan-2023         | 12:22:45                  | 05003050000053576-E0Cz2kP1BQ9920230104 |
| 143              | 1959.0000             | XLON          | 04-Jan-2023         | 12:25:16                  | 05003050000054746-E0Cz2kP1BS0320230104 |
| 182              | 1958.0000             | XLON          | 04-Jan-2023         | 12:28:38                  | 07003070000054872-E0Cz2kP1BWJ520230104 |
| 162              | 1957.5000             | XLON          | 04-Jan-2023         | 12:28:39                  | 05003050000055087-E0Cz2kP1BWMO20230104 |
| 197              | 1957.5000             | XLON          | 04-Jan-2023         | 12:31:48                  | 05003050000055525-E0Cz2kP1BZT320230104 |
| 230              | 1957.0000             | XLON          | 04-Jan-2023         | 12:32:22                  | 07003070000055550-E0Cz2kP1Ba0q20230104 |
| 185              | 1957.5000             | XLON          | 04-Jan-2023         | 12:34:41                  | 05003050000056110-E0Cz2kP1BcDe20230104 |
| 135              | 1956.5000             | XLON          | 04-Jan-2023         | 12:38:30                  | 05003050000056771-E0Cz2kP1BftC20230104 |
| 172              | 1956.5000             | XLON          | 04-Jan-2023         | 12:38:30                  | 05003050000056207-E0Cz2kP1BhdC20230104 |
| 96               | 1955.5000             | XLON          | 04-Jan-2023         | 12:40:34                  | 07003070000056558-E0Cz2kP1Bhd420230104 |
| 162              | 1955.5000             | XLON          | 04-Jan-2023         | 12:40:34                  | 07003070000056558-E0Cz2kP1Bhd020230104 |
| 306              | 1956.0000             | XLON          | 04-Jan-2023         | 12:41:23                  | 05003050000057186-E0Cz2kP1Bib720230104 |
| 234              | 1955.5000             | XLON          | 04-Jan-2023         | 12:41:24                  | 07003070000057267-E0Cz2kP1Bicl20230104 |
| 280              | 1956.0000             | XLON          | 04-Jan-2023         | 12:44:17                  | 07003070000057657-E0Cz2kP1BkwG20230104 |
| 97               | 1955.5000             | XLON          | 04-Jan-2023         | 12:44:49                  | 07003070000057713-E0Cz2kP1BII020230104 |
| 132              | 1955.5000             | XLON          | 04-Jan-2023         | 12:44:49                  | 07003070000057713-E0Cz2kP1BIIM20230104 |
| 194              | 1954.5000             | XLON          | 04-Jan-2023         | 12:46:16                  | 05003050000057641-E0Cz2kP1Bmh920230104 |
| 36               | 1954.5000             | XLON          | 04-Jan-2023         | 12:46:23                  | 05003050000058227-E0Cz2kP1BmnG20230104 |
| 173              | 1954.0000             | XLON          | 04-Jan-2023         | 12:47:13                  | 07003070000058498-E0Cz2kP1Bntd20230104 |
| 185              | 1955.0000             | XLON          | 04-Jan-2023         | 12:48:03                  | 07003070000058651-E0Cz2kP1BokK20230104 |
| 247              | 1955.0000             | XLON          | 04-Jan-2023         | 12:49:50                  | 07003070000058899-E0Cz2kP1Bq4l20230104 |
| 149              | 1955.0000             | XLON          | 04-Jan-2023         | 12:51:23                  | 07003070000059240-E0Cz2kP1BrZ220230104 |
| 2                | 1955.0000             | XLON          | 04-Jan-2023         | 12:51:23                  | 07003070000059240-E0Cz2kP1BrZ020230104 |
| 228              | 1955.0000             | XLON          | 04-Jan-2023         | 12:54:04                  | 07003070000059577-E0Cz2kP1Bu0u20230104 |
| 272              | 1955.0000             | XLON          | 04-Jan-2023         | 12:55:24                  | 05003050000059877-E0Cz2kP1BvLs20230104 |
| 308              | 1955.0000             | XLON          | 04-Jan-2023         | 12:56:43                  | 07003070000060032-E0Cz2kP1BwRT20230104 |
| 310              | 1954.5000             | XLON          | 04-Jan-2023         | 12:57:57                  | 05003050000059773-E0Cz2kP1BxKV20230104 |
| 190              | 1954.0000             | XLON          | 04-Jan-2023         | 12:59:39                  | 05003050000060148-E0Cz2kP1Bymv20230104 |
| 174              | 1954.0000             | XLON          | 04-Jan-2023         | 13:00:04                  | 05003050000060381-E0Cz2kP1BzMn20230104 |
| 161              | 1953.5000             | XLON          | 04-Jan-2023         | 13:00:20                  | 07003070000060187-E0Cz2kP1Bzev20230104 |
| 205              | 1954.5000             | XLON          | 04-Jan-2023         | 13:05:37                  | 05003050000061214-E0Cz2kP1C5nL20230104 |
| 308              | 1954.0000             | XLON          | 04-Jan-2023         | 13:06:20                  | 07003070000061286-E0Cz2kP1C6eh20230104 |
| 148              | 1954.0000             | XLON          | 04-Jan-2023         | 13:08:06                  | 05003050000061765-E0Cz2kP1C80e20230104 |
| 45               | 1954.0000             | XLON          | 04-Jan-2023         | 13:08:06                  | 05003050000061765-E0Cz2kP1C80K20230104 |
| 74               | 1954.0000             | XLON          | 04-Jan-2023         | 13:08:06                  | 05003050000061765-E0Cz2kP1C80U20230104 |
| 82               | 1954.0000             | XLON          | 04-Jan-2023         | 13:09:02                  | 05003050000061765-E0Cz2kP1C8nx20230104 |
| 259              | 1954.5000             | XLON          | 04-Jan-2023         | 13:16:54                  | 05003050000062654-E0Cz2kP1CFTU20230104 |
| 285              | 1954.5000             | XLON          | 04-Jan-2023         | 13:16:54                  | 07003070000062711-E0Cz2kP1CFTS20230104 |
| 413              | 1954.5000             | XLON          | 04-Jan-2023         | 13:18:04                  | 07003070000063427-E0Cz2kP1CGa920230104 |
| 438              | 1955.0000             | XLON          | 04-Jan-2023         | 13:21:02                  | 07003070000063941-E0Cz2kP1CKKu20230104 |
| 7                | 1955.5000             | XLON          | 04-Jan-2023         | 13:23:04                  | 07003070000064250-E0Cz2kP1CMbl20230104 |
| 548              | 1955.0000             | XLON          | 04-Jan-2023         | 13:23:29                  | 05003050000063924-E0Cz2kP1CNA220230104 |
| 66               | 1955.0000             | XLON          | 04-Jan-2023         | 13:23:29                  | 05003050000063924-E0Cz2kP1CNA420230104 |
| 170              | 1955.0000             | XLON          | 04-Jan-2023         | 13:25:24                  | 07003070000064608-E0Cz2kP1COT120230104 |
| 169              | 1955.0000             | XLON          | 04-Jan-2023         | 13:25:24                  | 07003070000064608-E0Cz2kP1COSz20230104 |
| 320              | 1954.5000             | XLON          | 04-Jan-2023         | 13:25:34                  | 07003070000064488-E0Cz2kP1COz420230104 |
| 329              | 1955.0000             | XLON          | 04-Jan-2023         | 13:27:59                  | 05003050000064939-E0Cz2kP1CRZI20230104 |
| 381              | 1955.0000             | XLON          | 04-Jan-2023         | 13:28:03                  | 05003050000065000-E0Cz2kP1CRco20230104 |
| 383              | 1955.0000             | XLON          | 04-Jan-2023         | 13:30:56                  | 05003050000065478-E0Cz2kP1CUQZ20230104 |
| 122              | 1955.0000             | XLON          | 04-Jan-2023         | 13:31:23                  | 07003070000065735-E0Cz2kP1CUIU20230104 |
| 134              | 1955.0000             | XLON          | 04-Jan-2023         | 13:31:23                  | 07003070000065735-E0Cz2kP1CUIs20230104 |
| 36               | 1955.0000             | XLON          | 04-Jan-2023         | 13:32:02                  | 05003050000065797-E0Cz2kP1CVEM20230104 |
| 210              | 1955.0000             | XLON          | 04-Jan-2023         | 13:32:02                  | 05003050000065797-E0Cz2kP1CvEO20230104 |
| 605              | 1955.0000             | XLON          | 04-Jan-2023         | 13:33:03                  | 05003050000066021-E0Cz2kP1CW7P20230104 |
| 23               | 1955.0000             | XLON          | 04-Jan-2023         | 13:34:43                  | 07003070000066417-E0Cz2kP1CY1W20230104 |
| 36               | 1955.0000             | XLON          | 04-Jan-2023         | 13:34:45                  | 05003050000066356-E0Cz2kP1CY6L20230104 |
| 103              | 1955.0000             | XLON          | 04-Jan-2023         | 13:35:24                  | 05003050000066481-E0Cz2kP1CYdd20230104 |
| 3                | 1955.0000             | XLON          | 04-Jan-2023         | 13:35:24                  | 05003050000066481-E0Cz2kP1CYdb20230104 |
| 191              | 1955.0000             | XLON          | 04-Jan-2023         | 13:36:03                  | 05003050000066600-E0Cz2kP1CFz20230104  |
| 35               | 1955.0000             | XLON          | 04-Jan-2023         | 13:36:03                  | 05003050000066600-E0Cz2kP1CG120230104  |
| 7                | 1955.0000             | XLON          | 04-Jan-2023         | 13:36:24                  | 05003050000066668-E0Cz2kP1CZby20230104 |
| 150              | 1955.5000             | XLON          | 04-Jan-2023         | 13:41:26                  | 07003070000067614-E0Cz2kP1Cdv120230104 |
| 451              | 1955.5000             | XLON          | 04-Jan-2023         | 13:41:26                  | 07003070000067614-E0Cz2kP1Cdv320230104 |
| 126              | 1955.5000             | XLON          | 04-Jan-2023         | 13:41:28                  | 05003050000067568-E0Cz2kP1Ce0z20230104 |
| 9                | 1955.5000             | XLON          | 04-Jan-2023         | 13:41:28                  | 05003050000067568-E0Cz2kP1Ce0x20230104 |
| 197              | 1955.5000             | XLON          | 04-Jan-2023         | 13:43:06                  | 07003070000067948-E0Cz2kP1Cfe820230104 |
| 528              | 1955.5000             | XLON          | 04-Jan-2023         | 13:43:06                  | 07003070000067948-E0Cz2kP1Cfe620230104 |
| 192              | 1958.0000             | XLON          | 04-Jan-2023         | 13:49:43                  | 07003070000069243-E0Cz2kP1Clvq20230104 |
| 5                | 1958.0000             | XLON          | 04-Jan-2023         | 13:49:43                  | 07003070000069243-E0Cz2kP1Clvo20230104 |
| 200              | 1958.0000             | XLON          | 04-Jan-2023         | 13:49:43                  | 07003070000069243-E0Cz2kP1Clvs20230104 |
| 7                | 1958.0000             | XLON          | 04-Jan-2023         | 13:49:43                  | 07003070000069243-E0Cz2kP1Clvm20230104 |
| 502              | 1957.5000             | XLON          | 04-Jan-2023         | 13:50:09                  | 05003050000068900-E0Cz2kP1CmCk20230104 |
| 421              | 1957.0000             | XLON          | 04-Jan-2023         | 13:50:09                  | 05003050000068695-E0Cz2kP1CmEl20230104 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 435              | 1956.5000             | XLON          | 04-Jan-2023         | 13:51:23                  | 05003050000069482-E0Cz2kP1Cn7P20230104 |
| 448              | 1957.5000             | XLON          | 04-Jan-2023         | 13:53:42                  | 05003050000069921-E0Cz2kP1CpRa20230104 |
| 448              | 1957.0000             | XLON          | 04-Jan-2023         | 13:53:57                  | 07003070000069875-E0Cz2kP1Cpho20230104 |
| 230              | 1957.0000             | XLON          | 04-Jan-2023         | 13:54:43                  | 07003070000070169-E0Cz2kP1CqbC20230104 |
| 332              | 1957.5000             | XLON          | 04-Jan-2023         | 13:58:43                  | 05003050000070843-E0Cz2kP1CuMa20230104 |
| 86               | 1957.5000             | XLON          | 04-Jan-2023         | 13:58:43                  | 05003050000070843-E0Cz2kP1CuMd20230104 |
| 390              | 1957.0000             | XLON          | 04-Jan-2023         | 14:00:05                  | 07003070000070464-E0Cz2kP1Cvk920230104 |
| 277              | 1956.5000             | XLON          | 04-Jan-2023         | 14:00:05                  | 05003050000070120-E0Cz2kP1CvKx20230104 |
| 212              | 1956.5000             | XLON          | 04-Jan-2023         | 14:00:05                  | 07003070000070734-E0Cz2kP1CvI320230104 |
| 341              | 1956.5000             | XLON          | 04-Jan-2023         | 14:02:02                  | 07003070000071518-E0Cz2kP1CyHv20230104 |
| 5                | 1956.5000             | XLON          | 04-Jan-2023         | 14:02:02                  | 07003070000071518-E0Cz2kP1Cyl120230104 |
| 297              | 1956.5000             | XLON          | 04-Jan-2023         | 14:03:04                  | 07003070000071914-E0Cz2kP1Czuc20230104 |
| 111              | 1956.5000             | XLON          | 04-Jan-2023         | 14:03:32                  | 07003070000071914-E0Cz2kP1D0QV20230104 |
| 163              | 1956.5000             | XLON          | 04-Jan-2023         | 14:04:43                  | 05003050000072074-E0Cz2kP1D1MZ20230104 |
| 107              | 1956.5000             | XLON          | 04-Jan-2023         | 14:04:43                  | 05003050000072074-E0Cz2kP1D1MV20230104 |
| 26               | 1956.5000             | XLON          | 04-Jan-2023         | 14:04:43                  | 05003050000072074-E0Cz2kP1D1MX20230104 |
| 407              | 1956.0000             | XLON          | 04-Jan-2023         | 14:05:40                  | 07003070000072186-E0Cz2kP1D2GI20230104 |
| 7                | 1956.0000             | XLON          | 04-Jan-2023         | 14:05:40                  | 07003070000072186-E0Cz2kP1D2GG20230104 |
| 256              | 1954.0000             | XLON          | 04-Jan-2023         | 14:08:07                  | 05003050000072403-E0Cz2kP1D5YP20230104 |
| 134              | 1954.0000             | XLON          | 04-Jan-2023         | 14:08:30                  | 05003050000072828-E0Cz2kP1D67620230104 |
| 61               | 1953.0000             | XLON          | 04-Jan-2023         | 14:09:55                  | 07003070000072512-E0Cz2kP1D7bG20230104 |
| 1                | 1953.0000             | XLON          | 04-Jan-2023         | 14:09:55                  | 07003070000072512-E0Cz2kP1D7b920230104 |
| 38               | 1953.0000             | XLON          | 04-Jan-2023         | 14:10:25                  | 07003070000072512-E0Cz2kP1D82120230104 |
| 258              | 1953.0000             | XLON          | 04-Jan-2023         | 14:10:25                  | 07003070000072512-E0Cz2kP1D82420230104 |
| 65               | 1952.0000             | XLON          | 04-Jan-2023         | 14:11:30                  | 05003050000073038-E0Cz2kP1D91n20230104 |
| 113              | 1952.0000             | XLON          | 04-Jan-2023         | 14:11:37                  | 05003050000073038-E0Cz2kP1D97d20230104 |
| 94               | 1952.0000             | XLON          | 04-Jan-2023         | 14:11:37                  | 07003070000073116-E0Cz2kP1D97f20230104 |
| 58               | 1952.0000             | XLON          | 04-Jan-2023         | 14:11:44                  | 07003070000073116-E0Cz2kP1D9AG20230104 |
| 160              | 1952.0000             | XLON          | 04-Jan-2023         | 14:11:44                  | 05003050000073087-E0Cz2kP1D9AI20230104 |
| 380              | 1952.0000             | XLON          | 04-Jan-2023         | 14:11:44                  | 05003050000073087-E0Cz2kP1D9AK20230104 |
| 402              | 1951.0000             | XLON          | 04-Jan-2023         | 14:12:29                  | 05003050000073371-E0Cz2kP1D9xg20230104 |
| 367              | 1950.5000             | XLON          | 04-Jan-2023         | 14:13:29                  | 07003070000073761-E0Cz2kP1DAqT20230104 |
| 91               | 1950.0000             | XLON          | 04-Jan-2023         | 14:13:30                  | 07003070000073726-E0Cz2kP1DArV20230104 |
| 167              | 1950.0000             | XLON          | 04-Jan-2023         | 14:13:57                  | 07003070000073726-E0Cz2kP1DBDI20230104 |
| 718              | 1950.0000             | XLON          | 04-Jan-2023         | 14:15:02                  | 05003050000073945-E0Cz2kP1DCcX20230104 |
| 564              | 1949.5000             | XLON          | 04-Jan-2023         | 14:15:30                  | 07003070000074029-E0Cz2kP1DDOH20230104 |
| 107              | 1948.5000             | XLON          | 04-Jan-2023         | 14:16:00                  | 05003050000073995-E0Cz2kP1DEOV20230104 |
| 150              | 1948.5000             | XLON          | 04-Jan-2023         | 14:16:00                  | 05003050000073995-E0Cz2kP1DEOD20230104 |
| 593              | 1948.5000             | XLON          | 04-Jan-2023         | 14:16:57                  | 07003070000074289-E0Cz2kP1DFFb20230104 |
| 17               | 1948.0000             | XLON          | 04-Jan-2023         | 14:17:00                  | 07003070000074283-E0Cz2kP1DFLB20230104 |
| 165              | 1948.0000             | XLON          | 04-Jan-2023         | 14:17:43                  | 07003070000074283-E0Cz2kP1DFv320230104 |
| 411              | 1948.0000             | XLON          | 04-Jan-2023         | 14:17:48                  | 07003070000074283-E0Cz2kP1DG2e20230104 |
| 235              | 1947.0000             | XLON          | 04-Jan-2023         | 14:18:05                  | 07003070000074596-E0Cz2kP1DGQe20230104 |
| 120              | 1947.0000             | XLON          | 04-Jan-2023         | 14:18:06                  | 07003070000074596-E0Cz2kP1DGRJ20230104 |
| 177              | 1946.0000             | XLON          | 04-Jan-2023         | 14:18:56                  | 07003070000074604-E0Cz2kP1DH1g20230104 |
| 533              | 1946.5000             | XLON          | 04-Jan-2023         | 14:18:56                  | 05003050000074505-E0Cz2kP1DHON20230104 |
| 385              | 1945.5000             | XLON          | 04-Jan-2023         | 14:19:49                  | 05003050000074793-E0Cz2kP1DI2O20230104 |
| 147              | 1945.0000             | XLON          | 04-Jan-2023         | 14:20:08                  | 07003070000074903-E0Cz2kP1DIJl20230104 |
| 273              | 1945.0000             | XLON          | 04-Jan-2023         | 14:20:08                  | 07003070000074903-E0Cz2kP1DIJE20230104 |
| 182              | 1944.5000             | XLON          | 04-Jan-2023         | 14:20:24                  | 05003050000074807-E0Cz2kP1DIdY20230104 |
| 63               | 1944.5000             | XLON          | 04-Jan-2023         | 14:20:40                  | 05003050000074807-E0Cz2kP1DlqN20230104 |
| 395              | 1945.0000             | XLON          | 04-Jan-2023         | 14:22:17                  | 05003050000075105-E0Cz2kP1DK9f20230104 |
| 359              | 1944.5000             | XLON          | 04-Jan-2023         | 14:22:59                  | 07003070000075211-E0Cz2kP1DKtu20230104 |
| 613              | 1944.5000             | XLON          | 04-Jan-2023         | 14:23:05                  | 05003050000075399-E0Cz2kP1DL4a20230104 |
| 431              | 1944.0000             | XLON          | 04-Jan-2023         | 14:23:34                  | 05003050000075106-E0Cz2kP1DLXh20230104 |
| 270              | 1943.5000             | XLON          | 04-Jan-2023         | 14:23:46                  | 07003070000075606-E0Cz2kP1DLm520230104 |
| 828              | 1944.0000             | XLON          | 04-Jan-2023         | 14:25:16                  | 05003050000075790-E0Cz2kP1DN4m20230104 |
| 733              | 1945.0000             | XLON          | 04-Jan-2023         | 14:26:25                  | 05003050000076005-E0Cz2kP1DO3q20230104 |
| 187              | 1945.0000             | XLON          | 04-Jan-2023         | 14:27:28                  | 05003050000076201-E0Cz2kP1DOsq20230104 |
| 1                | 1945.0000             | XLON          | 04-Jan-2023         | 14:27:28                  | 05003050000076201-E0Cz2kP1DOsY20230104 |
| 239              | 1945.0000             | XLON          | 04-Jan-2023         | 14:27:28                  | 05003050000076201-E0Cz2kP1DOsm20230104 |
| 200              | 1945.0000             | XLON          | 04-Jan-2023         | 14:27:29                  | 07003070000076292-E0Cz2kP1DOtg20230104 |
| 1135             | 1945.0000             | XLON          | 04-Jan-2023         | 14:28:08                  | 05003050000076321-E0Cz2kP1DPNb20230104 |
| 2160             | 1944.5000             | XLON          | 04-Jan-2023         | 14:28:46                  | 05003050000076208-E0Cz2kP1DPqz20230104 |
| 233              | 1944.5000             | XLON          | 04-Jan-2023         | 14:29:09                  | 07003070000076624-E0Cz2kP1DQEv20230104 |
| 11               | 1944.5000             | XLON          | 04-Jan-2023         | 14:30:27                  | 05003050000076978-E0Cz2kP1DTZ920230104 |
| 226              | 1944.5000             | XLON          | 04-Jan-2023         | 14:30:27                  | 05003050000076978-E0Cz2kP1DTZD20230104 |
| 248              | 1944.5000             | XLON          | 04-Jan-2023         | 14:30:27                  | 05003050000076978-E0Cz2kP1DTZ520230104 |
| 86               | 1944.5000             | XLON          | 04-Jan-2023         | 14:30:27                  | 05003050000076978-E0Cz2kP1DTZ720230104 |
| 235              | 1944.5000             | XLON          | 04-Jan-2023         | 14:30:27                  | 05003050000076978-E0Cz2kP1DTZB20230104 |
| 802              | 1946.0000             | XLON          | 04-Jan-2023         | 14:31:02                  | 05003050000077196-E0Cz2kP1DV1J20230104 |
| 333              | 1946.0000             | XLON          | 04-Jan-2023         | 14:31:02                  | 05003050000077196-E0Cz2kP1DV1L20230104 |
| 440              | 1946.5000             | XLON          | 04-Jan-2023         | 14:31:22                  | 05003050000077308-E0Cz2kP1DWAY20230104 |
| 956              | 1945.5000             | XLON          | 04-Jan-2023         | 14:32:10                  | 07003070000077287-E0Cz2kP1DYAy20230104 |
| 1217             | 1945.5000             | XLON          | 04-Jan-2023         | 14:32:10                  | 05003050000077172-E0Cz2kP1DYAw20230104 |
| 369              | 1944.0000             | XLON          | 04-Jan-2023         | 14:33:06                  | 07003070000077694-E0Cz2kP1Daj420230104 |
| 608              | 1944.0000             | XLON          | 04-Jan-2023         | 14:33:06                  | 07003070000077694-E0Cz2kP1Daly20230104 |
| 1532             | 1944.5000             | XLON          | 04-Jan-2023         | 14:33:06                  | 05003050000077640-E0Cz2kP1DaHd20230104 |
| 1532             | 1943.5000             | XLON          | 04-Jan-2023         | 14:33:08                  | 07003070000077776-E0Cz2kP1DaL720230104 |
| 211              | 1942.5000             | XLON          | 04-Jan-2023         | 14:34:46                  | 05003050000078165-E0Cz2kP1De5S20230104 |
| 507              | 1943.5000             | XLON          | 04-Jan-2023         | 14:35:10                  | 07003070000078711-E0Cz2kP1DFKG20230104 |
| 540              | 1943.5000             | XLON          | 04-Jan-2023         | 14:35:28                  | 05003050000078626-E0Cz2kP1DgRA20230104 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 158              | 1943.5000             | XLON          | 04-Jan-2023         | 14:35:28                  | 07003070000078769-E0Cz2kP1DgRC20230104 |
| 893              | 1943.0000             | XLON          | 04-Jan-2023         | 14:35:41                  | 07003070000078594-E0Cz2kP1Dh1J20230104 |
| 282              | 1943.5000             | XLON          | 04-Jan-2023         | 14:37:29                  | 05003050000079275-E0Cz2kP1DkwV20230104 |
| 295              | 1943.5000             | XLON          | 04-Jan-2023         | 14:37:29                  | 05003050000079275-E0Cz2kP1DkwX20230104 |
| 170              | 1943.5000             | XLON          | 04-Jan-2023         | 14:37:29                  | 05003050000079275-E0Cz2kP1DkwZ20230104 |
| 208              | 1943.5000             | XLON          | 04-Jan-2023         | 14:37:29                  | 05003050000079275-E0Cz2kP1Dkwb20230104 |
| 391              | 1943.5000             | XLON          | 04-Jan-2023         | 14:37:29                  | 05003050000079275-E0Cz2kP1Dkwd20230104 |
| 30               | 1943.0000             | XLON          | 04-Jan-2023         | 14:37:30                  | 07003070000079396-E0Cz2kP1Dkyb20230104 |
| 970              | 1943.0000             | XLON          | 04-Jan-2023         | 14:37:35                  | 07003070000079396-E0Cz2kP1DIGA20230104 |
| 125              | 1943.0000             | XLON          | 04-Jan-2023         | 14:37:35                  | 07003070000079396-E0Cz2kP1DIGC20230104 |
| 832              | 1943.0000             | XLON          | 04-Jan-2023         | 14:37:35                  | 07003070000079396-E0Cz2kP1DIG320230104 |
| 332              | 1943.0000             | XLON          | 04-Jan-2023         | 14:38:31                  | 05003050000079572-E0Cz2kP1Dmev20230104 |
| 1213             | 1942.0000             | XLON          | 04-Jan-2023         | 14:39:01                  | 05003050000079573-E0Cz2kP1DnKh20230104 |
| 1295             | 1942.0000             | XLON          | 04-Jan-2023         | 14:39:31                  | 05003050000079573-E0Cz2kP1Do7N20230104 |
| 581              | 1941.5000             | XLON          | 04-Jan-2023         | 14:39:34                  | 07003070000079835-E0Cz2kP1DoFm20230104 |
| 459              | 1941.5000             | XLON          | 04-Jan-2023         | 14:39:34                  | 07003070000079835-E0Cz2kP1DoFp20230104 |
| 502              | 1941.0000             | XLON          | 04-Jan-2023         | 14:40:26                  | 05003050000079697-E0Cz2kP1Dpq220230104 |
| 538              | 1941.0000             | XLON          | 04-Jan-2023         | 14:40:26                  | 07003070000079807-E0Cz2kP1Dpq020230104 |
| 183              | 1941.5000             | XLON          | 04-Jan-2023         | 14:41:38                  | 07003070000080284-E0Cz2kP1DrXl20230104 |
| 765              | 1942.0000             | XLON          | 04-Jan-2023         | 14:42:08                  | 05003050000080554-E0Cz2kP1DswW20230104 |
| 515              | 1943.0000             | XLON          | 04-Jan-2023         | 14:43:20                  | 07003070000081051-E0Cz2kP1DvH220230104 |
| 250              | 1943.0000             | XLON          | 04-Jan-2023         | 14:43:20                  | 07003070000081051-E0Cz2kP1DvH420230104 |
| 22               | 1943.0000             | XLON          | 04-Jan-2023         | 14:43:20                  | 07003070000081051-E0Cz2kP1DvH620230104 |
| 193              | 1943.0000             | XLON          | 04-Jan-2023         | 14:43:59                  | 05003050000081088-E0Cz2kP1DwIZ20230104 |
| 5                | 1943.0000             | XLON          | 04-Jan-2023         | 14:43:59                  | 05003050000081088-E0Cz2kP1Dwlf20230104 |
| 17               | 1943.0000             | XLON          | 04-Jan-2023         | 14:43:59                  | 05003050000081088-E0Cz2kP1Dwld20230104 |
| 19               | 1943.0000             | XLON          | 04-Jan-2023         | 14:43:59                  | 05003050000081088-E0Cz2kP1Dwh20230104  |
| 250              | 1943.0000             | XLON          | 04-Jan-2023         | 14:43:59                  | 05003050000081088-E0Cz2kP1Dwlb20230104 |
| 459              | 1943.5000             | XLON          | 04-Jan-2023         | 14:44:03                  | 05003050000081103-E0Cz2kP1DwUP20230104 |
| 32               | 1943.5000             | XLON          | 04-Jan-2023         | 14:44:03                  | 05003050000081103-E0Cz2kP1DwUR20230104 |
| 577              | 1943.5000             | XLON          | 04-Jan-2023         | 14:44:12                  | 05003050000081156-E0Cz2kP1Dwyi20230104 |
| 143              | 1943.5000             | XLON          | 04-Jan-2023         | 14:44:12                  | 07003070000081285-E0Cz2kP1Dwyk20230104 |
| 1578             | 1943.5000             | XLON          | 04-Jan-2023         | 14:44:12                  | 05003050000081162-E0Cz2kP1Dwym20230104 |
| 321              | 1943.5000             | XLON          | 04-Jan-2023         | 14:44:12                  | 07003070000081284-E0Cz2kP1Dwyg20230104 |
| 976              | 1945.0000             | XLON          | 04-Jan-2023         | 14:45:45                  | 07003070000081613-E0Cz2kP1E0rK20230104 |
| 976              | 1944.5000             | XLON          | 04-Jan-2023         | 14:45:45                  | 05003050000081507-E0Cz2kP1E0uS20230104 |
| 816              | 1944.0000             | XLON          | 04-Jan-2023         | 14:46:11                  | 05003050000081701-E0Cz2kP1E1mD20230104 |
| 212              | 1944.0000             | XLON          | 04-Jan-2023         | 14:46:11                  | 05003050000081701-E0Cz2kP1E1mH20230104 |
| 326              | 1944.0000             | XLON          | 04-Jan-2023         | 14:46:11                  | 05003050000081701-E0Cz2kP1E1m820230104 |
| 1275             | 1943.5000             | XLON          | 04-Jan-2023         | 14:46:53                  | 07003070000081808-E0Cz2kP1E3Mx20230104 |
| 10               | 1943.5000             | XLON          | 04-Jan-2023         | 14:47:29                  | 07003070000082408-E0Cz2kP1E4Ya20230104 |
| 282              | 1943.5000             | XLON          | 04-Jan-2023         | 14:47:29                  | 07003070000082408-E0Cz2kP1E4Yc20230104 |
| 2                | 1943.5000             | XLON          | 04-Jan-2023         | 14:47:29                  | 07003070000082408-E0Cz2kP1E4YY20230104 |
| 231              | 1944.0000             | XLON          | 04-Jan-2023         | 14:48:39                  | 05003050000082744-E0Cz2kP1E6UQ20230104 |
| 29               | 1944.0000             | XLON          | 04-Jan-2023         | 14:48:39                  | 05003050000082744-E0Cz2kP1E6US20230104 |
| 295              | 1944.0000             | XLON          | 04-Jan-2023         | 14:48:46                  | 07003070000082902-E0Cz2kP1E6pJ20230104 |
| 282              | 1944.0000             | XLON          | 04-Jan-2023         | 14:48:46                  | 07003070000082902-E0Cz2kP1E6pH20230104 |
| 238              | 1944.0000             | XLON          | 04-Jan-2023         | 14:48:46                  | 07003070000082902-E0Cz2kP1E6pF20230104 |
| 1022             | 1944.0000             | XLON          | 04-Jan-2023         | 14:49:46                  | 07003070000083060-E0Cz2kP1E8oM20230104 |
| 179              | 1943.5000             | XLON          | 04-Jan-2023         | 14:49:46                  | 07003070000083075-E0Cz2kP1E8pR20230104 |
| 1074             | 1943.5000             | XLON          | 04-Jan-2023         | 14:49:46                  | 07003070000082653-E0Cz2kP1E8pT20230104 |
| 166              | 1943.5000             | XLON          | 04-Jan-2023         | 14:49:46                  | 07003070000083096-E0Cz2kP1E8pV20230104 |
| 124              | 1943.5000             | XLON          | 04-Jan-2023         | 14:49:46                  | 07003070000083109-E0Cz2kP1E8pW20230104 |
| 220              | 1943.5000             | XLON          | 04-Jan-2023         | 14:51:28                  | 07003070000083703-E0Cz2kP1EBtr20230104 |
| 221              | 1943.5000             | XLON          | 04-Jan-2023         | 14:51:28                  | 07003070000083703-E0Cz2kP1EBtp20230104 |
| 160              | 1943.5000             | XLON          | 04-Jan-2023         | 14:51:28                  | 07003070000083703-E0Cz2kP1EBtv20230104 |
| 160              | 1943.5000             | XLON          | 04-Jan-2023         | 14:51:28                  | 07003070000083703-E0Cz2kP1EBtt20230104 |
| 211              | 1943.5000             | XLON          | 04-Jan-2023         | 14:51:28                  | 07003070000083703-E0Cz2kP1EBtn20230104 |
| 945              | 1943.5000             | XLON          | 04-Jan-2023         | 14:51:28                  | 05003050000083423-E0Cz2kP1EBrJ20230104 |
| 221              | 1943.5000             | XLON          | 04-Jan-2023         | 14:51:40                  | 07003070000083748-E0Cz2kP1ECOe20230104 |
| 211              | 1943.5000             | XLON          | 04-Jan-2023         | 14:51:40                  | 07003070000083748-E0Cz2kP1ECOc20230104 |
| 274              | 1943.0000             | XLON          | 04-Jan-2023         | 14:51:41                  | 05003050000082855-E0Cz2kP1ECPK20230104 |
| 539              | 1943.0000             | XLON          | 04-Jan-2023         | 14:51:41                  | 07003070000083442-E0Cz2kP1ECPo20230104 |
| 425              | 1944.5000             | XLON          | 04-Jan-2023         | 14:53:28                  | 05003050000084032-E0Cz2kP1EFik20230104 |
| 327              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:00                  | 07003070000084175-E0Cz2kP1EGWm20230104 |
| 134              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:00                  | 07003070000084211-E0Cz2kP1EGWu20230104 |
| 389              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:00                  | 07003070000084175-E0Cz2kP1EGWs20230104 |
| 1564             | 1947.0000             | XLON          | 04-Jan-2023         | 14:54:00                  | 07003070000084179-E0Cz2kP1EGW220230104 |
| 276              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:00                  | 07003070000084175-E0Cz2kP1EGWq20230104 |
| 149              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:02                  | 05003050000084197-E0Cz2kP1EGmy20230104 |
| 208              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:02                  | 05003050000084197-E0Cz2kP1EGn020230104 |
| 160              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:02                  | 05003050000084197-E0Cz2kP1EGmw20230104 |
| 221              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:02                  | 05003050000084197-E0Cz2kP1EGms20230104 |
| 211              | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:02                  | 05003050000084197-E0Cz2kP1EGmu20230104 |
| 31               | 1946.5000             | XLON          | 04-Jan-2023         | 14:54:02                  | 05003050000084197-E0Cz2kP1EGn220230104 |
| 689              | 1945.5000             | XLON          | 04-Jan-2023         | 14:54:07                  | 07003070000084276-E0Cz2kP1EGzR20230104 |
| 826              | 1946.0000             | XLON          | 04-Jan-2023         | 14:54:07                  | 07003070000084186-E0Cz2kP1EGyo20230104 |
| 821              | 1944.5000             | XLON          | 04-Jan-2023         | 14:55:25                  | 07003070000084588-E0Cz2kP1EJVB20230104 |
| 279              | 1944.5000             | XLON          | 04-Jan-2023         | 14:55:33                  | 07003070000084588-E0Cz2kP1EJr20230104  |
| 208              | 1945.0000             | XLON          | 04-Jan-2023         | 14:56:00                  | 07003070000084771-E0Cz2kP1EKfs20230104 |
| 211              | 1945.0000             | XLON          | 04-Jan-2023         | 14:56:00                  | 07003070000084771-E0Cz2kP1EKfq20230104 |
| 221              | 1945.0000             | XLON          | 04-Jan-2023         | 14:56:00                  | 07003070000084771-E0Cz2kP1EKfo20230104 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 336              | 1945.0000             | XLON          | 04-Jan-2023         | 14:56:00                  | 07003070000084771-E0Cz2kP1EKfu20230104 |
| 211              | 1945.0000             | XLON          | 04-Jan-2023         | 14:56:32                  | 07003070000084918-E0Cz2kP1ELo020230104 |
| 346              | 1945.0000             | XLON          | 04-Jan-2023         | 14:56:32                  | 07003070000084918-E0Cz2kP1ELny20230104 |
| 137              | 1945.0000             | XLON          | 04-Jan-2023         | 14:56:32                  | 07003070000084918-E0Cz2kP1ELo220230104 |
| 230              | 1944.5000             | XLON          | 04-Jan-2023         | 14:56:55                  | 05003050000084908-E0Cz2kP1EMSQ20230104 |
| 1871             | 1944.5000             | XLON          | 04-Jan-2023         | 14:58:15                  | 07003070000085123-E0Cz2kP1EOOG20230104 |
| 406              | 1943.5000             | XLON          | 04-Jan-2023         | 14:59:07                  | 07003070000085402-E0Cz2kP1EPC520230104 |
| 2041             | 1944.0000             | XLON          | 04-Jan-2023         | 14:59:07                  | 05003050000085037-E0Cz2kP1EPBY20230104 |
| 459              | 1943.0000             | XLON          | 04-Jan-2023         | 14:59:08                  | 07003070000085282-E0Cz2kP1EPGZ20230104 |
| 432              | 1942.5000             | XLON          | 04-Jan-2023         | 14:59:19                  | 05003050000085376-E0Cz2kP1EPOE20230104 |
| 500              | 1942.5000             | XLON          | 04-Jan-2023         | 14:59:19                  | 05003050000085376-E0Cz2kP1EPOG20230104 |
| 894              | 1942.5000             | XLON          | 04-Jan-2023         | 14:59:19                  | 05003050000085376-E0Cz2kP1EPOJ20230104 |
| 171              | 1942.0000             | XLON          | 04-Jan-2023         | 14:59:30                  | 05003050000085370-E0Cz2kP1EPe520230104 |
| 1201             | 1942.0000             | XLON          | 04-Jan-2023         | 15:00:00                  | 07003070000085461-E0Cz2kP1EQi620230104 |
| 172              | 1941.5000             | XLON          | 04-Jan-2023         | 15:00:00                  | 05003050000085505-E0Cz2kP1EQIP20230104 |
| 390              | 1941.5000             | XLON          | 04-Jan-2023         | 15:00:01                  | 05003050000085505-E0Cz2kP1ER5420230104 |
| 188              | 1941.5000             | XLON          | 04-Jan-2023         | 15:00:01                  | 05003050000085505-E0Cz2kP1ER3x20230104 |
| 614              | 1943.5000             | XLON          | 04-Jan-2023         | 15:01:15                  | 07003070000086589-E0Cz2kP1EWmt20230104 |
| 247              | 1943.5000             | XLON          | 04-Jan-2023         | 15:01:15                  | 07003070000086589-E0Cz2kP1EWmn20230104 |
| 282              | 1945.0000             | XLON          | 04-Jan-2023         | 15:02:26                  | 07003070000086899-E0Cz2kP1Earc20230104 |
| 282              | 1944.5000             | XLON          | 04-Jan-2023         | 15:02:26                  | 07003070000086801-E0Cz2kP1Easl20230104 |
| 394              | 1944.5000             | XLON          | 04-Jan-2023         | 15:03:01                  | 05003050000086894-E0Cz2kP1Ecqn20230104 |
| 361              | 1944.0000             | XLON          | 04-Jan-2023         | 15:03:01                  | 05003050000086679-E0Cz2kP1EctG20230104 |
| 364              | 1944.5000             | XLON          | 04-Jan-2023         | 15:03:01                  | 05003050000086894-E0Cz2kP1Ecql20230104 |
| 329              | 1943.5000             | XLON          | 04-Jan-2023         | 15:03:20                  | 07003070000086692-E0Cz2kP1EdoI20230104 |
| 390              | 1943.5000             | XLON          | 04-Jan-2023         | 15:03:20                  | 07003070000087011-E0Cz2kP1EdoM20230104 |
| 307              | 1943.5000             | XLON          | 04-Jan-2023         | 15:03:20                  | 07003070000086802-E0Cz2kP1EdoK20230104 |
| 795              | 1943.0000             | XLON          | 04-Jan-2023         | 15:03:38                  | 07003070000087221-E0Cz2kP1Eexb20230104 |
| 970              | 1943.0000             | XLON          | 04-Jan-2023         | 15:04:48                  | 05003050000087389-E0Cz2kP1Eibp20230104 |
| 709              | 1942.5000             | XLON          | 04-Jan-2023         | 15:04:53                  | 05003050000087378-E0Cz2kP1EjEQ20230104 |
| 1119             | 1942.0000             | XLON          | 04-Jan-2023         | 15:04:54                  | 07003070000087497-E0Cz2kP1EjaW20230104 |
| 1144             | 1942.5000             | XLON          | 04-Jan-2023         | 15:06:35                  | 07003070000088142-E0Cz2kP1Eonq20230104 |
| 176              | 1942.5000             | XLON          | 04-Jan-2023         | 15:06:35                  | 07003070000088142-E0Cz2kP1Eono20230104 |
| 994              | 1942.0000             | XLON          | 04-Jan-2023         | 15:08:12                  | 07003070000088741-E0Cz2kP1EsE020230104 |
| 155              | 1942.0000             | XLON          | 04-Jan-2023         | 15:08:12                  | 07003070000088741-E0Cz2kP1EsDw20230104 |
| 1994             | 1941.5000             | XLON          | 04-Jan-2023         | 15:08:45                  | 07003070000088610-E0Cz2kP1EtXQ20230104 |
| 14               | 1941.0000             | XLON          | 04-Jan-2023         | 15:09:00                  | 05003050000088613-E0Cz2kP1Eu9X20230104 |
| 806              | 1941.0000             | XLON          | 04-Jan-2023         | 15:09:00                  | 05003050000088613-E0Cz2kP1Eu9Q20230104 |
| 338              | 1940.5000             | XLON          | 04-Jan-2023         | 15:09:14                  | 07003070000088901-E0Cz2kP1EusE20230104 |
| 478              | 1940.5000             | XLON          | 04-Jan-2023         | 15:09:14                  | 07003070000088901-E0Cz2kP1EusC20230104 |
| 163              | 1942.0000             | XLON          | 04-Jan-2023         | 15:09:39                  | 07003070000089129-E0Cz2kP1Evqb20230104 |
| 1173             | 1942.5000             | XLON          | 04-Jan-2023         | 15:10:33                  | 07003070000089345-E0Cz2kP1EyKz20230104 |
| 776              | 1942.5000             | XLON          | 04-Jan-2023         | 15:10:50                  | 05003050000089305-E0Cz2kP1EylD20230104 |
| 76               | 1942.5000             | XLON          | 04-Jan-2023         | 15:10:50                  | 05003050000089305-E0Cz2kP1EylF20230104 |
| 797              | 1942.0000             | XLON          | 04-Jan-2023         | 15:10:52                  | 07003070000089192-E0Cz2kP1EypI20230104 |
| 970              | 1942.0000             | XLON          | 04-Jan-2023         | 15:10:52                  | 05003050000089074-E0Cz2kP1EypG20230104 |
| 1278             | 1940.0000             | XLON          | 04-Jan-2023         | 15:11:38                  | 05003050000089309-E0Cz2kP1F0ct20230104 |
| 568              | 1939.5000             | XLON          | 04-Jan-2023         | 15:12:07                  | 07003070000089426-E0Cz2kP1F1hd20230104 |
| 1254             | 1941.5000             | XLON          | 04-Jan-2023         | 15:12:58                  | 05003050000090045-E0Cz2kP1F43L20230104 |
| 918              | 1941.0000             | XLON          | 04-Jan-2023         | 15:13:37                  | 07003070000090138-E0Cz2kP1F54520230104 |
| 284              | 1942.0000             | XLON          | 04-Jan-2023         | 15:14:45                  | 05003050000090678-E0Cz2kP1F7yG20230104 |
| 325              | 1942.0000             | XLON          | 04-Jan-2023         | 15:14:45                  | 07003070000090763-E0Cz2kP1F7wq20230104 |
| 47               | 1942.0000             | XLON          | 04-Jan-2023         | 15:14:45                  | 07003070000090763-E0Cz2kP1F7ww20230104 |
| 787              | 1942.0000             | XLON          | 04-Jan-2023         | 15:15:15                  | 07003070000090877-E0Cz2kP1F91320230104 |
| 610              | 1941.5000             | XLON          | 04-Jan-2023         | 15:15:17                  | 05003050000090593-E0Cz2kP1F9Gw20230104 |
| 185              | 1941.5000             | XLON          | 04-Jan-2023         | 15:15:17                  | 07003070000090904-E0Cz2kP1F9H620230104 |
| 388              | 1941.5000             | XLON          | 04-Jan-2023         | 15:15:17                  | 07003070000090697-E0Cz2kP1F9Gy20230104 |
| 219              | 1941.5000             | XLON          | 04-Jan-2023         | 15:15:17                  | 05003050000090811-E0Cz2kP1F9H420230104 |
| 1014             | 1942.0000             | XLON          | 04-Jan-2023         | 15:16:12                  | 07003070000091189-E0Cz2kP1FAim20230104 |
| 36               | 1945.0000             | XLON          | 04-Jan-2023         | 15:16:56                  | 05003050000091394-E0Cz2kP1FCbc20230104 |
| 1210             | 1944.5000             | XLON          | 04-Jan-2023         | 15:16:57                  | 05003050000091361-E0Cz2kP1FCdg20230104 |
| 823              | 1944.5000             | XLON          | 04-Jan-2023         | 15:16:57                  | 07003070000091450-E0Cz2kP1FCdi20230104 |
| 17               | 1944.5000             | XLON          | 04-Jan-2023         | 15:18:23                  | 05003050000091790-E0Cz2kP1FFUO20230104 |
| 671              | 1944.5000             | XLON          | 04-Jan-2023         | 15:18:23                  | 05003050000091790-E0Cz2kP1FFUL20230104 |
| 183              | 1944.5000             | XLON          | 04-Jan-2023         | 15:18:23                  | 07003070000091859-E0Cz2kP1FFUQ20230104 |
| 1118             | 1944.0000             | XLON          | 04-Jan-2023         | 15:18:44                  | 07003070000091661-E0Cz2kP1FG9S20230104 |
| 233              | 1944.0000             | XLON          | 04-Jan-2023         | 15:19:37                  | 07003070000092223-E0Cz2kP1FHI620230104 |
| 61               | 1944.0000             | XLON          | 04-Jan-2023         | 15:19:37                  | 07003070000092223-E0Cz2kP1FHIC20230104 |
| 233              | 1944.0000             | XLON          | 04-Jan-2023         | 15:19:37                  | 07003070000092223-E0Cz2kP1FHI420230104 |
| 233              | 1944.0000             | XLON          | 04-Jan-2023         | 15:19:37                  | 07003070000092223-E0Cz2kP1FHI820230104 |
| 265              | 1944.0000             | XLON          | 04-Jan-2023         | 15:19:37                  | 07003070000092223-E0Cz2kP1FHIA20230104 |
| 402              | 1944.0000             | XLON          | 04-Jan-2023         | 15:20:31                  | 07003070000092399-E0Cz2kP1FJQP20230104 |
| 638              | 1944.0000             | XLON          | 04-Jan-2023         | 15:20:31                  | 07003070000092399-E0Cz2kP1FJQR20230104 |
| 708              | 1944.0000             | XLON          | 04-Jan-2023         | 15:20:46                  | 07003070000092544-E0Cz2kP1FJz520230104 |
| 220              | 1944.0000             | XLON          | 04-Jan-2023         | 15:21:24                  | 07003070000092644-E0Cz2kP1FKnB20230104 |
| 152              | 1944.0000             | XLON          | 04-Jan-2023         | 15:21:24                  | 07003070000092658-E0Cz2kP1FKnG20230104 |
| 490              | 1944.0000             | XLON          | 04-Jan-2023         | 15:21:24                  | 07003070000092644-E0Cz2kP1FKnE20230104 |
| 420              | 1944.0000             | XLON          | 04-Jan-2023         | 15:21:40                  | 05003050000092666-E0Cz2kP1FLDH20230104 |
| 799              | 1944.0000             | XLON          | 04-Jan-2023         | 15:21:54                  | 07003070000092818-E0Cz2kP1FLgs20230104 |
| 231              | 1944.0000             | XLON          | 04-Jan-2023         | 15:22:21                  | 07003070000092953-E0Cz2kP1FMJb20230104 |
| 265              | 1944.0000             | XLON          | 04-Jan-2023         | 15:22:21                  | 07003070000092953-E0Cz2kP1FMJd20230104 |
| 225              | 1944.0000             | XLON          | 04-Jan-2023         | 15:22:21                  | 07003070000092953-E0Cz2kP1FMJf20230104 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 1350             | 1944.0000             | XLON          | 04-Jan-2023         | 15:22:29                  | 07003070000092988-E0Cz2kP1FMa920230104 |
| 212              | 1943.5000             | XLON          | 04-Jan-2023         | 15:22:41                  | 07003070000092436-E0Cz2kP1FN2X20230104 |
| 180              | 1943.5000             | XLON          | 04-Jan-2023         | 15:22:41                  | 07003070000092451-E0Cz2kP1FN2Z20230104 |
| 156              | 1943.5000             | XLON          | 04-Jan-2023         | 15:22:41                  | 05003050000092587-E0Cz2kP1FN2b20230104 |
| 871              | 1943.5000             | XLON          | 04-Jan-2023         | 15:22:41                  | 05003050000091792-E0Cz2kP1FN2V20230104 |
| 846              | 1943.0000             | XLON          | 04-Jan-2023         | 15:22:41                  | 05003050000092910-E0Cz2kP1FN6p20230104 |
| 493              | 1942.0000             | XLON          | 04-Jan-2023         | 15:23:36                  | 05003050000092958-E0Cz2kP1FOW220230104 |
| 245              | 1943.0000             | XLON          | 04-Jan-2023         | 15:25:41                  | 05003050000093781-E0Cz2kP1FRtM20230104 |
| 1087             | 1943.0000             | XLON          | 04-Jan-2023         | 15:25:41                  | 05003050000093566-E0Cz2kP1FRtG20230104 |
| 447              | 1943.0000             | XLON          | 04-Jan-2023         | 15:25:41                  | 05003050000093834-E0Cz2kP1FRtS20230104 |
| 130              | 1943.0000             | XLON          | 04-Jan-2023         | 15:25:41                  | 07003070000093884-E0Cz2kP1FRtO20230104 |
| 124              | 1943.0000             | XLON          | 04-Jan-2023         | 15:25:41                  | 07003070000093854-E0Cz2kP1FRtK20230104 |
| 147              | 1943.0000             | XLON          | 04-Jan-2023         | 15:25:41                  | 07003070000093817-E0Cz2kP1FRtI20230104 |
| 219              | 1943.0000             | XLON          | 04-Jan-2023         | 15:25:41                  | 07003070000093891-E0Cz2kP1FRtQ20230104 |
| 1877             | 1943.5000             | XLON          | 04-Jan-2023         | 15:25:41                  | 05003050000093759-E0Cz2kP1FRrx20230104 |
| 790              | 1942.5000             | XLON          | 04-Jan-2023         | 15:26:41                  | 07003070000093588-E0Cz2kP1FTPC20230104 |
| 2218             | 1941.5000             | XLON          | 04-Jan-2023         | 15:27:22                  | 05003050000094182-E0Cz2kP1FUex20230104 |
| 274              | 1941.0000             | XLON          | 04-Jan-2023         | 15:27:26                  | 07003070000094267-E0Cz2kP1FUmh20230104 |
| 1486             | 1941.0000             | XLON          | 04-Jan-2023         | 15:27:26                  | 07003070000094267-E0Cz2kP1FUmj20230104 |
| 366              | 1941.0000             | XLON          | 04-Jan-2023         | 15:27:26                  | 07003070000094267-E0Cz2kP1FUma20230104 |
| 175              | 1941.0000             | XLON          | 04-Jan-2023         | 15:27:26                  | 07003070000094267-E0Cz2kP1FUmC20230104 |
| 75               | 1941.0000             | XLON          | 04-Jan-2023         | 15:27:26                  | 07003070000094267-E0Cz2kP1FUmF20230104 |
| 1901             | 1940.5000             | XLON          | 04-Jan-2023         | 15:27:29                  | 05003050000094183-E0Cz2kP1FUtm20230104 |
| 1779             | 1940.5000             | XLON          | 04-Jan-2023         | 15:28:02                  | 07003070000094295-E0Cz2kP1FVnR20230104 |
| 283              | 1940.5000             | XLON          | 04-Jan-2023         | 15:28:15                  | 07003070000094426-E0Cz2kP1FW6S20230104 |
| 86               | 1940.0000             | XLON          | 04-Jan-2023         | 15:28:59                  | 05003050000094208-E0Cz2kP1FXJH20230104 |
| 115              | 1941.5000             | XLON          | 04-Jan-2023         | 15:29:40                  | 07003070000094815-E0Cz2kP1FYZY20230104 |
| 730              | 1941.5000             | XLON          | 04-Jan-2023         | 15:29:40                  | 07003070000094815-E0Cz2kP1FYZU20230104 |
| 332              | 1941.5000             | XLON          | 04-Jan-2023         | 15:29:40                  | 07003070000094815-E0Cz2kP1FYZW20230104 |
| 346              | 1941.5000             | XLON          | 04-Jan-2023         | 15:30:02                  | 07003070000094981-E0Cz2kP1FZXS20230104 |
| 425              | 1941.5000             | XLON          | 04-Jan-2023         | 15:30:02                  | 07003070000094981-E0Cz2kP1FZXQ20230104 |
| 36               | 1941.5000             | XLON          | 04-Jan-2023         | 15:30:02                  | 07003070000094981-E0Cz2kP1FZXO20230104 |
| 71               | 1941.5000             | XLON          | 04-Jan-2023         | 15:30:02                  | 07003070000094981-E0Cz2kP1FZXU20230104 |
| 237              | 1941.0000             | XLON          | 04-Jan-2023         | 15:30:11                  | 07003070000094692-E0Cz2kP1Fa2w20230104 |
| 918              | 1941.0000             | XLON          | 04-Jan-2023         | 15:30:12                  | 05003050000094591-E0Cz2kP1Fa2u20230104 |
| 225              | 1941.0000             | XLON          | 04-Jan-2023         | 15:30:12                  | 05003050000094592-E0Cz2kP1Fa2y20230104 |
| 17               | 1940.0000             | XLON          | 04-Jan-2023         | 15:32:16                  | 07003070000095762-E0Cz2kP1FeOc20230104 |
| 1212             | 1940.0000             | XLON          | 04-Jan-2023         | 15:32:16                  | 07003070000095632-E0Cz2kP1FeMg20230104 |
| 145              | 1940.0000             | XLON          | 04-Jan-2023         | 15:32:16                  | 05003050000095533-E0Cz2kP1FeMi20230104 |
| 346              | 1940.0000             | XLON          | 04-Jan-2023         | 15:32:16                  | 07003070000095762-E0Cz2kP1FeOe20230104 |
| 3                | 1940.0000             | XLON          | 04-Jan-2023         | 15:32:26                  | 05003050000095660-E0Cz2kP1FegM20230104 |
| 5                | 1940.0000             | XLON          | 04-Jan-2023         | 15:32:26                  | 05003050000095660-E0Cz2kP1FegO20230104 |
| 1170             | 1940.0000             | XLON          | 04-Jan-2023         | 15:32:26                  | 05003050000095660-E0Cz2kP1FegQ20230104 |
| 734              | 1940.5000             | XLON          | 04-Jan-2023         | 15:32:56                  | 05003050000095830-E0Cz2kP1Ffg820230104 |
| 321              | 1940.5000             | XLON          | 04-Jan-2023         | 15:32:56                  | 05003050000095830-E0Cz2kP1FfgC20230104 |
| 332              | 1940.5000             | XLON          | 04-Jan-2023         | 15:32:56                  | 05003050000095830-E0Cz2kP1FfgA20230104 |
| 346              | 1940.5000             | XLON          | 04-Jan-2023         | 15:33:23                  | 07003070000096040-E0Cz2kP1FgTV20230104 |
| 332              | 1940.5000             | XLON          | 04-Jan-2023         | 15:33:23                  | 07003070000096040-E0Cz2kP1FgTX20230104 |
| 217              | 1940.5000             | XLON          | 04-Jan-2023         | 15:33:23                  | 07003070000096040-E0Cz2kP1FgTT20230104 |
| 1484             | 1941.5000             | XLON          | 04-Jan-2023         | 15:34:46                  | 07003070000096365-E0Cz2kP1FjBZ20230104 |
| 707              | 1941.0000             | XLON          | 04-Jan-2023         | 15:34:46                  | 07003070000096168-E0Cz2kP1FjCZ20230104 |
| 822              | 1941.0000             | XLON          | 04-Jan-2023         | 15:34:46                  | 05003050000096061-E0Cz2kP1FjCX20230104 |
| 1712             | 1941.5000             | XLON          | 04-Jan-2023         | 15:35:16                  | 05003050000096496-E0Cz2kP1Fk8320230104 |
| 458              | 1941.0000             | XLON          | 04-Jan-2023         | 15:35:17                  | 07003070000096617-E0Cz2kP1Fk9320230104 |
| 140              | 1940.5000             | XLON          | 04-Jan-2023         | 15:36:25                  | 05003050000096125-E0Cz2kP1FIA420230104 |
| 166              | 1940.5000             | XLON          | 04-Jan-2023         | 15:36:25                  | 05003050000096085-E0Cz2kP1FI9y20230104 |
| 277              | 1941.0000             | XLON          | 04-Jan-2023         | 15:36:25                  | 05003050000096753-E0Cz2kP1FI9P20230104 |
| 239              | 1940.5000             | XLON          | 04-Jan-2023         | 15:36:25                  | 07003070000096211-E0Cz2kP1FIA020230104 |
| 192              | 1940.5000             | XLON          | 04-Jan-2023         | 15:36:25                  | 05003050000096115-E0Cz2kP1FIA220230104 |
| 164              | 1940.5000             | XLON          | 04-Jan-2023         | 15:36:25                  | 05003050000096191-E0Cz2kP1FIA620230104 |
| 1518             | 1940.0000             | XLON          | 04-Jan-2023         | 15:36:25                  | 07003070000096864-E0Cz2kP1FIBZ20230104 |
| 164              | 1940.5000             | XLON          | 04-Jan-2023         | 15:36:25                  | 05003050000096226-E0Cz2kP1FIA820230104 |
| 745              | 1941.0000             | XLON          | 04-Jan-2023         | 15:36:25                  | 05003050000096753-E0Cz2kP1FI9L20230104 |
| 360              | 1941.0000             | XLON          | 04-Jan-2023         | 15:36:25                  | 05003050000096753-E0Cz2kP1FI9N20230104 |
| 346              | 1939.5000             | XLON          | 04-Jan-2023         | 15:37:29                  | 07003070000097102-E0Cz2kP1Fmwv20230104 |
| 148              | 1939.5000             | XLON          | 04-Jan-2023         | 15:37:29                  | 07003070000097102-E0Cz2kP1Fmwr20230104 |
| 332              | 1939.5000             | XLON          | 04-Jan-2023         | 15:37:29                  | 07003070000097102-E0Cz2kP1Fmwt20230104 |
| 1504             | 1939.5000             | XLON          | 04-Jan-2023         | 15:38:11                  | 05003050000097122-E0Cz2kP1Fnur20230104 |
| 2186             | 1939.0000             | XLON          | 04-Jan-2023         | 15:38:22                  | 05003050000096994-E0Cz2kP1FoH920230104 |
| 1372             | 1939.0000             | XLON          | 04-Jan-2023         | 15:39:41                  | 05003050000097310-E0Cz2kP1FqK820230104 |
| 963              | 1938.5000             | XLON          | 04-Jan-2023         | 15:40:25                  | 07003070000097233-E0Cz2kP1FrAD20230104 |
| 125              | 1938.5000             | XLON          | 04-Jan-2023         | 15:40:25                  | 07003070000097328-E0Cz2kP1FrAF20230104 |
| 1534             | 1939.0000             | XLON          | 04-Jan-2023         | 15:41:13                  | 07003070000097784-E0Cz2kP1FsMo20230104 |
| 153              | 1939.0000             | XLON          | 04-Jan-2023         | 15:41:34                  | 05003050000097765-E0Cz2kP1Fsf420230104 |
| 197              | 1939.0000             | XLON          | 04-Jan-2023         | 15:41:34                  | 05003050000097765-E0Cz2kP1Fsf620230104 |
| 93               | 1940.0000             | XLON          | 04-Jan-2023         | 15:42:51                  | 07003070000098234-E0Cz2kP1FuKv20230104 |
| 346              | 1940.0000             | XLON          | 04-Jan-2023         | 15:42:51                  | 07003070000098234-E0Cz2kP1FuKx20230104 |
| 285              | 1940.0000             | XLON          | 04-Jan-2023         | 15:42:51                  | 07003070000098234-E0Cz2kP1FuKz20230104 |
| 434              | 1939.5000             | XLON          | 04-Jan-2023         | 15:43:02                  | 07003070000098123-E0Cz2kP1FuVi20230104 |
| 1017             | 1939.5000             | XLON          | 04-Jan-2023         | 15:43:02                  | 05003050000097990-E0Cz2kP1FuVg20230104 |
| 131              | 1940.5000             | XLON          | 04-Jan-2023         | 15:44:33                  | 05003050000098518-E0Cz2kP1FvKM20230104 |
| 404              | 1940.5000             | XLON          | 04-Jan-2023         | 15:44:33                  | 07003070000098508-E0Cz2kP1FvKC20230104 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 1296             | 1941.0000             | XLON          | 04-Jan-2023         | 15:44:33                  | 05003050000098477-E0Cz2kP1FxlJL20230104 |
| 127              | 1940.5000             | XLON          | 04-Jan-2023         | 15:44:33                  | 05003050000098438-E0Cz2kP1FxlKI20230104 |
| 153              | 1940.5000             | XLON          | 04-Jan-2023         | 15:44:33                  | 07003070000098574-E0Cz2kP1FxlKK20230104 |
| 473              | 1940.5000             | XLON          | 04-Jan-2023         | 15:44:33                  | 07003070000098508-E0Cz2kP1FxlKG20230104 |
| 166              | 1941.0000             | XLON          | 04-Jan-2023         | 15:44:33                  | 07003070000098637-E0Cz2kP1FxlJP20230104 |
| 583              | 1940.0000             | XLON          | 04-Jan-2023         | 15:44:33                  | 05003050000098530-E0Cz2kP1FxlLa20230104 |
| 278              | 1940.5000             | XLON          | 04-Jan-2023         | 15:45:13                  | 05003050000098893-E0Cz2kP1Fz4I20230104  |
| 657              | 1940.5000             | XLON          | 04-Jan-2023         | 15:45:13                  | 07003070000099021-E0Cz2kP1Fz4K20230104  |
| 533              | 1940.5000             | XLON          | 04-Jan-2023         | 15:45:13                  | 05003050000098745-E0Cz2kP1Fz4620230104  |
| 1536             | 1942.5000             | XLON          | 04-Jan-2023         | 15:46:13                  | 05003050000099282-E0Cz2kP1G1D320230104  |
| 1008             | 1943.5000             | XLON          | 04-Jan-2023         | 15:47:05                  | 05003050000099453-E0Cz2kP1G38q20230104  |
| 207              | 1943.0000             | XLON          | 04-Jan-2023         | 15:47:10                  | 07003070000099585-E0Cz2kP1G3PY20230104  |
| 1327             | 1942.5000             | XLON          | 04-Jan-2023         | 15:48:43                  | 05003050000099660-E0Cz2kP1G66h20230104  |
| 1435             | 1943.0000             | XLON          | 04-Jan-2023         | 15:50:21                  | 05003050000100297-E0Cz2kP1G8Yr20230104  |
| 166              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 05003050000100373-E0Cz2kP1G99H20230104  |
| 155              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 05003050000100381-E0Cz2kP1G99J20230104  |
| 182              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 05003050000100335-E0Cz2kP1G99B20230104  |
| 185              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 05003050000100357-E0Cz2kP1G99F20230104  |
| 168              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 05003050000100342-E0Cz2kP1G99D20230104  |
| 707              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 07003070000100455-E0Cz2kP1G99520230104  |
| 145              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 05003050000100318-E0Cz2kP1G99720230104  |
| 171              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 05003050000100322-E0Cz2kP1G99920230104  |
| 139              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 07003070000100554-E0Cz2kP1G99N20230104  |
| 130              | 1942.5000             | XLON          | 04-Jan-2023         | 15:50:41                  | 07003070000100550-E0Cz2kP1G99L20230104  |
| 237              | 1942.5000             | XLON          | 04-Jan-2023         | 15:52:00                  | 05003050000100844-E0Cz2kP1G8Bw20230104  |
| 346              | 1942.5000             | XLON          | 04-Jan-2023         | 15:52:00                  | 05003050000100844-E0Cz2kP1G8Bs20230104  |
| 291              | 1942.5000             | XLON          | 04-Jan-2023         | 15:52:00                  | 05003050000100844-E0Cz2kP1G8Bq20230104  |
| 332              | 1942.5000             | XLON          | 04-Jan-2023         | 15:52:01                  | 05003050000100844-E0Cz2kP1G8Bu20230104  |
| 412              | 1941.5000             | XLON          | 04-Jan-2023         | 15:52:37                  | 05003050000100845-E0Cz2kP1G8ku20230104  |
| 563              | 1941.5000             | XLON          | 04-Jan-2023         | 15:52:37                  | 05003050000100547-E0Cz2kP1G8ks20230104  |
| 520              | 1942.0000             | XLON          | 04-Jan-2023         | 15:52:37                  | 07003070000101119-E0Cz2kP1G8jl20230104  |
| 581              | 1942.0000             | XLON          | 04-Jan-2023         | 15:52:37                  | 07003070000101001-E0Cz2kP1G8jj20230104  |
| 699              | 1941.5000             | XLON          | 04-Jan-2023         | 15:52:38                  | 05003050000100845-E0Cz2kP1G8lk20230104  |
| 677              | 1941.0000             | XLON          | 04-Jan-2023         | 15:52:46                  | 05003050000100954-E0Cz2kP1G8tw20230104  |
| 1006             | 1939.5000             | XLON          | 04-Jan-2023         | 15:54:28                  | 05003050000101008-E0Cz2kP1G89C20230104  |
| 143              | 1939.0000             | XLON          | 04-Jan-2023         | 15:54:47                  | 05003050000101269-E0Cz2kP1G8dj20230104  |
| 821              | 1939.0000             | XLON          | 04-Jan-2023         | 15:54:47                  | 05003050000101269-E0Cz2kP1G8df20230104  |
| 1510             | 1939.5000             | XLON          | 04-Jan-2023         | 15:56:45                  | 07003070000101873-E0Cz2kP1G8Ph20230104  |
| 1811             | 1939.0000             | XLON          | 04-Jan-2023         | 15:56:47                  | 05003050000101576-E0Cz2kP1G8Rs20230104  |
| 635              | 1939.0000             | XLON          | 04-Jan-2023         | 15:58:13                  | 05003050000102239-E0Cz2kP1G8MQ20230104  |
| 199              | 1939.0000             | XLON          | 04-Jan-2023         | 15:58:13                  | 05003050000102239-E0Cz2kP1G8MS20230104  |
| 1274             | 1939.5000             | XLON          | 04-Jan-2023         | 15:59:05                  | 05003050000102407-E0Cz2kP1G8M920230104  |
| 669              | 1940.0000             | XLON          | 04-Jan-2023         | 15:59:09                  | 07003070000102675-E0Cz2kP1G8Ss20230104  |
| 433              | 1940.0000             | XLON          | 04-Jan-2023         | 15:59:09                  | 07003070000102675-E0Cz2kP1G8Sq20230104  |
| 106              | 1940.0000             | XLON          | 04-Jan-2023         | 15:59:29                  | 05003050000102574-E0Cz2kP1GL2i20230104  |
| 938              | 1940.0000             | XLON          | 04-Jan-2023         | 15:59:29                  | 05003050000102574-E0Cz2kP1GL2g20230104  |
| 832              | 1939.5000             | XLON          | 04-Jan-2023         | 15:59:30                  | 07003070000102661-E0Cz2kP1GL3G20230104  |
| 311              | 1939.5000             | XLON          | 04-Jan-2023         | 15:59:30                  | 07003070000102661-E0Cz2kP1GL3520230104  |
| 20               | 1939.5000             | XLON          | 04-Jan-2023         | 15:59:30                  | 07003070000102661-E0Cz2kP1GL3A20230104  |
| 767              | 1938.5000             | XLON          | 04-Jan-2023         | 16:00:22                  | 05003050000102857-E0Cz2kP1G8Mq20230104  |
| 284              | 1938.5000             | XLON          | 04-Jan-2023         | 16:00:29                  | 05003050000102857-E0Cz2kP1G8Mx20230104  |
| 452              | 1939.0000             | XLON          | 04-Jan-2023         | 16:00:29                  | 07003070000103033-E0Cz2kP1G8MbC20230104 |
| 240              | 1938.5000             | XLON          | 04-Jan-2023         | 16:00:55                  | 05003050000103047-E0Cz2kP1GNVW20230104  |
| 208              | 1938.5000             | XLON          | 04-Jan-2023         | 16:00:55                  | 05003050000103047-E0Cz2kP1GNVU20230104  |
| 433              | 1938.5000             | XLON          | 04-Jan-2023         | 16:00:55                  | 05003050000103047-E0Cz2kP1GNVY20230104  |
| 2656             | 1940.0000             | XLON          | 04-Jan-2023         | 16:02:32                  | 05003050000103339-E0Cz2kP1GQ2220230104  |
| 496              | 1940.0000             | XLON          | 04-Jan-2023         | 16:02:33                  | 07003070000103653-E0Cz2kP1GQ4K20230104  |
| 647              | 1940.0000             | XLON          | 04-Jan-2023         | 16:02:33                  | 07003070000103653-E0Cz2kP1GQ4G20230104  |
| 231              | 1940.0000             | XLON          | 04-Jan-2023         | 16:02:33                  | 07003070000103653-E0Cz2kP1GQ4I20230104  |
| 166              | 1940.0000             | XLON          | 04-Jan-2023         | 16:03:02                  | 05003050000103574-E0Cz2kP1GQnx20230104  |
| 176              | 1940.0000             | XLON          | 04-Jan-2023         | 16:03:02                  | 05003050000103578-E0Cz2kP1GQnz20230104  |
| 985              | 1940.0000             | XLON          | 04-Jan-2023         | 16:03:02                  | 05003050000103546-E0Cz2kP1GQnv20230104  |
| 542              | 1940.5000             | XLON          | 04-Jan-2023         | 16:03:24                  | 07003070000103809-E0Cz2kP1GRDp20230104  |
| 552              | 1940.5000             | XLON          | 04-Jan-2023         | 16:03:24                  | 07003070000103809-E0Cz2kP1GRDr20230104  |
| 30               | 1940.5000             | XLON          | 04-Jan-2023         | 16:03:43                  | 05003050000103741-E0Cz2kP1GRxf20230104  |
| 359              | 1940.5000             | XLON          | 04-Jan-2023         | 16:03:43                  | 05003050000103741-E0Cz2kP1GRxb20230104  |
| 520              | 1940.5000             | XLON          | 04-Jan-2023         | 16:03:43                  | 05003050000103741-E0Cz2kP1GRxd20230104  |
| 945              | 1940.5000             | XLON          | 04-Jan-2023         | 16:04:03                  | 05003050000103808-E0Cz2kP1GSHk20230104  |
| 6                | 1940.5000             | XLON          | 04-Jan-2023         | 16:04:25                  | 07003070000104070-E0Cz2kP1GSs020230104  |
| 239              | 1940.5000             | XLON          | 04-Jan-2023         | 16:04:25                  | 07003070000104070-E0Cz2kP1GSs220230104  |
| 3                | 1940.5000             | XLON          | 04-Jan-2023         | 16:04:25                  | 07003070000104070-E0Cz2kP1GSry20230104  |
| 691              | 1940.0000             | XLON          | 04-Jan-2023         | 16:04:30                  | 07003070000103790-E0Cz2kP1GT2B20230104  |
| 146              | 1940.0000             | XLON          | 04-Jan-2023         | 16:04:30                  | 05003050000103625-E0Cz2kP1GT2F20230104  |
| 103              | 1940.0000             | XLON          | 04-Jan-2023         | 16:04:49                  | 07003070000104162-E0Cz2kP1GTL920230104  |
| 478              | 1940.0000             | XLON          | 04-Jan-2023         | 16:04:49                  | 07003070000104162-E0Cz2kP1GTLD20230104  |
| 111              | 1940.0000             | XLON          | 04-Jan-2023         | 16:04:49                  | 07003070000104162-E0Cz2kP1GTLB20230104  |
| 561              | 1939.5000             | XLON          | 04-Jan-2023         | 16:05:00                  | 07003070000103907-E0Cz2kP1GTfs20230104  |
| 197              | 1939.5000             | XLON          | 04-Jan-2023         | 16:05:00                  | 05003050000103989-E0Cz2kP1GTfc20230104  |
| 239              | 1939.5000             | XLON          | 04-Jan-2023         | 16:05:22                  | 05003050000104084-E0Cz2kP1GUCx20230104  |
| 640              | 1939.5000             | XLON          | 04-Jan-2023         | 16:05:22                  | 05003050000104084-E0Cz2kP1GUCz20230104  |
| 150              | 1939.5000             | XLON          | 04-Jan-2023         | 16:06:07                  | 05003050000104172-E0Cz2kP1GV2T20230104  |
| 180              | 1939.5000             | XLON          | 04-Jan-2023         | 16:06:07                  | 07003070000104365-E0Cz2kP1GV2b20230104  |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 133              | 1939.5000             | XLON          | 04-Jan-2023         | 16:06:07                  | 07003070000104413-E0Cz2kP1GV2h20230104 |
| 145              | 1939.5000             | XLON          | 04-Jan-2023         | 16:06:07                  | 05003050000104232-E0Cz2kP1GV2d20230104 |
| 158              | 1939.5000             | XLON          | 04-Jan-2023         | 16:06:07                  | 07003070000104356-E0Cz2kP1GV2X20230104 |
| 904              | 1939.5000             | XLON          | 04-Jan-2023         | 16:06:07                  | 07003070000104315-E0Cz2kP1GV2R20230104 |
| 127              | 1939.5000             | XLON          | 04-Jan-2023         | 16:06:07                  | 05003050000104178-E0Cz2kP1GV2V20230104 |
| 830              | 1939.0000             | XLON          | 04-Jan-2023         | 16:06:17                  | 07003070000104163-E0Cz2kP1GVTR20230104 |
| 650              | 1940.0000             | XLON          | 04-Jan-2023         | 16:08:11                  | 07003070000104838-E0Cz2kP1GYHP20230104 |
| 285              | 1940.0000             | XLON          | 04-Jan-2023         | 16:08:11                  | 07003070000104838-E0Cz2kP1GYHR20230104 |
| 500              | 1940.0000             | XLON          | 04-Jan-2023         | 16:08:53                  | 07003070000104922-E0Cz2kP1GZR20230104  |
| 126              | 1940.0000             | XLON          | 04-Jan-2023         | 16:08:55                  | 07003070000104960-E0Cz2kP1GZUm20230104 |
| 140              | 1940.0000             | XLON          | 04-Jan-2023         | 16:08:55                  | 07003070000105017-E0Cz2kP1GZUy20230104 |
| 207              | 1940.0000             | XLON          | 04-Jan-2023         | 16:08:55                  | 07003070000104973-E0Cz2kP1GZUo20230104 |
| 544              | 1940.0000             | XLON          | 04-Jan-2023         | 16:08:55                  | 07003070000104922-E0Cz2kP1GZUc20230104 |
| 175              | 1940.0000             | XLON          | 04-Jan-2023         | 16:08:55                  | 07003070000105002-E0Cz2kP1GZUw20230104 |
| 1259             | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 05003050000104759-E0Cz2kP1GZtU20230104 |
| 30               | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 07003070000104933-E0Cz2kP1GZtI20230104 |
| 210              | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 07003070000104971-E0Cz2kP1GZt120230104 |
| 194              | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 05003050000104773-E0Cz2kP1GZtx20230104 |
| 220              | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 05003050000104824-E0Cz2kP1GZt320230104 |
| 64               | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 05003050000104759-E0Cz2kP1GZtW20230104 |
| 25               | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 07003070000104933-E0Cz2kP1GZtY20230104 |
| 143              | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 07003070000104933-E0Cz2kP1GZtv20230104 |
| 206              | 1939.5000             | XLON          | 04-Jan-2023         | 16:09:11                  | 07003070000104963-E0Cz2kP1GZtz20230104 |
| 526              | 1940.0000             | XLON          | 04-Jan-2023         | 16:10:07                  | 05003050000105096-E0Cz2kP1GaxY20230104 |
| 589              | 1940.0000             | XLON          | 04-Jan-2023         | 16:10:07                  | 05003050000105096-E0Cz2kP1GaxW20230104 |
| 148              | 1940.5000             | XLON          | 04-Jan-2023         | 16:10:32                  | 07003070000105410-E0Cz2kP1Gban20230104 |
| 648              | 1940.5000             | XLON          | 04-Jan-2023         | 16:10:32                  | 07003070000105410-E0Cz2kP1Gbal20230104 |
| 1004             | 1940.0000             | XLON          | 04-Jan-2023         | 16:10:49                  | 05003050000105277-E0Cz2kP1Gbwq20230104 |
| 227              | 1940.0000             | XLON          | 04-Jan-2023         | 16:11:12                  | 05003050000105370-E0Cz2kP1Gcb820230104 |
| 572              | 1940.0000             | XLON          | 04-Jan-2023         | 16:11:12                  | 05003050000105370-E0Cz2kP1GcbA20230104 |
| 966              | 1939.5000             | XLON          | 04-Jan-2023         | 16:11:24                  | 07003070000105287-E0Cz2kP1Gcq620230104 |
| 367              | 1939.0000             | XLON          | 04-Jan-2023         | 16:11:30                  | 05003050000105231-E0Cz2kP1GczP20230104 |
| 148              | 1939.0000             | XLON          | 04-Jan-2023         | 16:11:30                  | 07003070000105350-E0Cz2kP1GczN20230104 |
| 144              | 1938.0000             | XLON          | 04-Jan-2023         | 16:12:03                  | 07003070000105745-E0Cz2kP1Gdf020230104 |
| 63               | 1938.0000             | XLON          | 04-Jan-2023         | 16:12:03                  | 07003070000105745-E0Cz2kP1Gdey20230104 |
| 942              | 1938.0000             | XLON          | 04-Jan-2023         | 16:12:12                  | 05003050000105578-E0Cz2kP1GdpW20230104 |
| 1065             | 1938.0000             | XLON          | 04-Jan-2023         | 16:12:34                  | 05003050000105678-E0Cz2kP1GerJ20230104 |
| 650              | 1938.5000             | XLON          | 04-Jan-2023         | 16:12:53                  | 05003050000105790-E0Cz2kP1Gele20230104 |
| 354              | 1938.5000             | XLON          | 04-Jan-2023         | 16:12:53                  | 05003050000105790-E0Cz2kP1Gelg20230104 |
| 130              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:32                  | 05003050000105934-E0Cz2kP1Gfvv20230104 |
| 133              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:32                  | 05003050000105912-E0Cz2kP1Gfvj20230104 |
| 146              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:32                  | 05003050000105923-E0Cz2kP1Gfvr20230104 |
| 1041             | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:32                  | 05003050000105866-E0Cz2kP1GfVh20230104 |
| 364              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:58                  | 07003070000106159-E0Cz2kP1Gg4X20230104 |
| 126              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:58                  | 07003070000106199-E0Cz2kP1Gg4d20230104 |
| 132              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:58                  | 07003070000106158-E0Cz2kP1Gg4T20230104 |
| 132              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:58                  | 05003050000105979-E0Cz2kP1Gg4V20230104 |
| 127              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:58                  | 05003050000106007-E0Cz2kP1Gg4b20230104 |
| 140              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:58                  | 05003050000105978-E0Cz2kP1Gg4R20230104 |
| 129              | 1938.0000             | XLON          | 04-Jan-2023         | 16:13:58                  | 05003050000105997-E0Cz2kP1Gg4Z20230104 |
| 230              | 1938.0000             | XLON          | 04-Jan-2023         | 16:14:13                  | 07003070000106294-E0Cz2kP1Ggdy20230104 |
| 206              | 1938.0000             | XLON          | 04-Jan-2023         | 16:14:13                  | 07003070000106294-E0Cz2kP1Ggdw20230104 |
| 382              | 1938.0000             | XLON          | 04-Jan-2023         | 16:14:13                  | 07003070000106294-E0Cz2kP1Gge020230104 |
| 785              | 1938.0000             | XLON          | 04-Jan-2023         | 16:14:30                  | 07003070000106356-E0Cz2kP1Gh0j20230104 |
| 751              | 1938.0000             | XLON          | 04-Jan-2023         | 16:14:48                  | 07003070000106460-E0Cz2kP1Gh0k20230104 |
| 724              | 1938.0000             | XLON          | 04-Jan-2023         | 16:15:05                  | 05003050000106414-E0Cz2kP1Ghhu20230104 |
| 678              | 1939.5000             | XLON          | 04-Jan-2023         | 16:15:51                  | 07003070000106890-E0Cz2kP1GiuW20230104 |
| 75               | 1939.5000             | XLON          | 04-Jan-2023         | 16:15:51                  | 07003070000106890-E0Cz2kP1GiuU20230104 |
| 2156             | 1939.5000             | XLON          | 04-Jan-2023         | 16:15:51                  | 07003070000106890-E0Cz2kP1GiuY20230104 |
| 260              | 1938.5000             | XLON          | 04-Jan-2023         | 16:15:59                  | 05003050000106678-E0Cz2kP1Gj6Q20230104 |
| 2274             | 1939.0000             | XLON          | 04-Jan-2023         | 16:15:59                  | 05003050000106701-E0Cz2kP1Gj4p20230104 |
| 1574             | 1938.5000             | XLON          | 04-Jan-2023         | 16:15:59                  | 05003050000106678-E0Cz2kP1Gj6S20230104 |
| 922              | 1937.5000             | XLON          | 04-Jan-2023         | 16:17:54                  | 05003050000107218-E0Cz2kP1GIPn20230104 |
| 32               | 1937.0000             | XLON          | 04-Jan-2023         | 16:18:00                  | 07003070000107419-E0Cz2kP1GIUu20230104 |
| 100              | 1937.0000             | XLON          | 04-Jan-2023         | 16:18:00                  | 07003070000107419-E0Cz2kP1GIV120230104 |
| 737              | 1937.0000             | XLON          | 04-Jan-2023         | 16:18:00                  | 07003070000107419-E0Cz2kP1GIV520230104 |
| 340              | 1937.0000             | XLON          | 04-Jan-2023         | 16:18:00                  | 07003070000107419-E0Cz2kP1GIV320230104 |
| 209              | 1937.0000             | XLON          | 04-Jan-2023         | 16:18:00                  | 07003070000107419-E0Cz2kP1GIVD20230104 |
| 1                | 1937.0000             | XLON          | 04-Jan-2023         | 16:18:28                  | 07003070000107627-E0Cz2kP1GmTZ20230104 |
| 758              | 1937.0000             | XLON          | 04-Jan-2023         | 16:18:28                  | 07003070000107627-E0Cz2kP1GmTX20230104 |
| 161              | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:43                  | 05003050000107492-E0Cz2kP1Gmn120230104 |
| 333              | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:43                  | 05003050000107492-E0Cz2kP1Gmmk20230104 |
| 161              | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:43                  | 05003050000107492-E0Cz2kP1Gmmz20230104 |
| 102              | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:43                  | 05003050000107492-E0Cz2kP1Gmmp20230104 |
| 30               | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:43                  | 05003050000107492-E0Cz2kP1Gmmw20230104 |
| 3                | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:43                  | 05003050000107492-E0Cz2kP1Gmmt20230104 |
| 108              | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:43                  | 05003050000107492-E0Cz2kP1Gmmn20230104 |
| 136              | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:43                  | 05003050000107492-E0Cz2kP1Gmn320230104 |
| 650              | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:54                  | 07003070000107750-E0Cz2kP1Gn8520230104 |
| 266              | 1938.0000             | XLON          | 04-Jan-2023         | 16:18:54                  | 07003070000107750-E0Cz2kP1Gn8720230104 |
| 339              | 1937.5000             | XLON          | 04-Jan-2023         | 16:19:08                  | 07003070000107765-E0Cz2kP1GnMb20230104 |
| 232              | 1937.5000             | XLON          | 04-Jan-2023         | 16:19:08                  | 07003070000107686-E0Cz2kP1GnMZ20230104 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 475              | 1937.5000             | XLON          | 04-Jan-2023         | 16:19:08                  | 07003070000107686-E0Cz2kP1GnMT20230104 |
| 678              | 1938.5000             | XLON          | 04-Jan-2023         | 16:19:46                  | 05003050000107769-E0Cz2kP1Go8H20230104 |
| 569              | 1938.5000             | XLON          | 04-Jan-2023         | 16:19:46                  | 05003050000107769-E0Cz2kP1Go8F20230104 |
| 650              | 1938.5000             | XLON          | 04-Jan-2023         | 16:19:46                  | 05003050000107769-E0Cz2kP1Go8J20230104 |
| 1391             | 1938.5000             | XLON          | 04-Jan-2023         | 16:19:46                  | 05003050000107769-E0Cz2kP1Go8L20230104 |
| 217              | 1938.0000             | XLON          | 04-Jan-2023         | 16:20:00                  | 07003070000107933-E0Cz2kP1GokZ20230104 |
| 164              | 1938.0000             | XLON          | 04-Jan-2023         | 16:20:00                  | 07003070000107901-E0Cz2kP1GokT20230104 |
| 153              | 1938.0000             | XLON          | 04-Jan-2023         | 16:20:00                  | 07003070000107953-E0Cz2kP1Gokb20230104 |
| 151              | 1938.0000             | XLON          | 04-Jan-2023         | 16:20:00                  | 07003070000107922-E0Cz2kP1GokX20230104 |
| 239              | 1938.0000             | XLON          | 04-Jan-2023         | 16:20:01                  | 05003050000107697-E0Cz2kP1GokV20230104 |
| 976              | 1938.0000             | XLON          | 04-Jan-2023         | 16:20:01                  | 05003050000107671-E0Cz2kP1GokR20230104 |
| 455              | 1937.5000             | XLON          | 04-Jan-2023         | 16:20:12                  | 07003070000107865-E0Cz2kP1GpFe20230104 |
| 114              | 1937.5000             | XLON          | 04-Jan-2023         | 16:20:13                  | 07003070000107865-E0Cz2kP1GpHm20230104 |
| 166              | 1938.0000             | XLON          | 04-Jan-2023         | 16:20:46                  | 05003050000108127-E0Cz2kP1GptE20230104 |
| 777              | 1938.5000             | XLON          | 04-Jan-2023         | 16:21:00                  | 05003050000108139-E0Cz2kP1GqCZ20230104 |
| 179              | 1938.5000             | XLON          | 04-Jan-2023         | 16:21:00                  | 05003050000108173-E0Cz2kP1GqCf20230104 |
| 876              | 1938.5000             | XLON          | 04-Jan-2023         | 16:21:00                  | 05003050000108164-E0Cz2kP1GqCb20230104 |
| 307              | 1938.5000             | XLON          | 04-Jan-2023         | 16:21:16                  | 07003070000108475-E0Cz2kP1GqXf20230104 |
| 469              | 1938.5000             | XLON          | 04-Jan-2023         | 16:21:16                  | 07003070000108475-E0Cz2kP1GqXd20230104 |
| 161              | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:19                  | 05003050000108184-E0Cz2kP1Gqb020230104 |
| 217              | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:19                  | 05003050000108181-E0Cz2kP1Gqay20230104 |
| 65               | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:23                  | 05003050000108184-E0Cz2kP1Gqgl20230104 |
| 130              | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:24                  | 05003050000108186-E0Cz2kP1Gqgn20230104 |
| 173              | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:43                  | 05003050000108199-E0Cz2kP1GqzE20230104 |
| 221              | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:43                  | 07003070000108378-E0Cz2kP1GqzC20230104 |
| 188              | 1937.5000             | XLON          | 04-Jan-2023         | 16:21:43                  | 07003070000108578-E0Cz2kP1Gr0N20230104 |
| 191              | 1937.5000             | XLON          | 04-Jan-2023         | 16:21:43                  | 07003070000108591-E0Cz2kP1Gr0T20230104 |
| 344              | 1937.5000             | XLON          | 04-Jan-2023         | 16:21:43                  | 05003050000108375-E0Cz2kP1Gr0J20230104 |
| 212              | 1937.5000             | XLON          | 04-Jan-2023         | 16:21:43                  | 05003050000108400-E0Cz2kP1Gr0R20230104 |
| 768              | 1937.5000             | XLON          | 04-Jan-2023         | 16:21:43                  | 05003050000108368-E0Cz2kP1Gr0H20230104 |
| 320              | 1937.5000             | XLON          | 04-Jan-2023         | 16:21:43                  | 05003050000108415-E0Cz2kP1Gr0V20230104 |
| 273              | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:43                  | 07003070000108376-E0Cz2kP1GqzA20230104 |
| 661              | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:43                  | 07003070000108551-E0Cz2kP1GqzK20230104 |
| 157              | 1937.5000             | XLON          | 04-Jan-2023         | 16:21:43                  | 07003070000108570-E0Cz2kP1Gr0L20230104 |
| 178              | 1938.0000             | XLON          | 04-Jan-2023         | 16:21:43                  | 07003070000108370-E0Cz2kP1Gqz820230104 |
| 138              | 1937.5000             | XLON          | 04-Jan-2023         | 16:21:43                  | 05003050000108422-E0Cz2kP1Gr0X20230104 |
| 626              | 1937.5000             | XLON          | 04-Jan-2023         | 16:22:29                  | 07003070000108809-E0Cz2kP1Grxi20230104 |
| 650              | 1937.5000             | XLON          | 04-Jan-2023         | 16:22:29                  | 07003070000108809-E0Cz2kP1Grxm20230104 |
| 240              | 1937.5000             | XLON          | 04-Jan-2023         | 16:22:29                  | 07003070000108809-E0Cz2kP1Grxk20230104 |
| 226              | 1937.5000             | XLON          | 04-Jan-2023         | 16:22:29                  | 05003050000108608-E0Cz2kP1Grwx20230104 |
| 650              | 1937.5000             | XLON          | 04-Jan-2023         | 16:22:29                  | 05003050000108608-E0Cz2kP1Grwz20230104 |
| 52               | 1937.5000             | XLON          | 04-Jan-2023         | 16:22:29                  | 05003050000108608-E0Cz2kP1Grx120230104 |
| 921              | 1937.5000             | XLON          | 04-Jan-2023         | 16:22:49                  | 07003070000108901-E0Cz2kP1Gsl720230104 |
| 870              | 1937.5000             | XLON          | 04-Jan-2023         | 16:22:49                  | 07003070000108901-E0Cz2kP1GslB20230104 |
| 664              | 1937.5000             | XLON          | 04-Jan-2023         | 16:23:27                  | 05003050000108863-E0Cz2kP1Gt4220230104 |
| 199              | 1938.0000             | XLON          | 04-Jan-2023         | 16:23:39                  | 05003050000108914-E0Cz2kP1GtM720230104 |
| 500              | 1938.0000             | XLON          | 04-Jan-2023         | 16:23:39                  | 05003050000108914-E0Cz2kP1GtM520230104 |
| 501              | 1938.0000             | XLON          | 04-Jan-2023         | 16:23:39                  | 05003050000108914-E0Cz2kP1GtM320230104 |
| 193              | 1938.0000             | XLON          | 04-Jan-2023         | 16:23:53                  | 07003070000109181-E0Cz2kP1GtdC20230104 |
| 650              | 1938.0000             | XLON          | 04-Jan-2023         | 16:23:53                  | 07003070000109181-E0Cz2kP1GtdA20230104 |
| 153              | 1938.0000             | XLON          | 04-Jan-2023         | 16:23:53                  | 07003070000109181-E0Cz2kP1Gtd820230104 |
| 235              | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:06                  | 05003050000109030-E0Cz2kP1GtrY20230104 |
| 137              | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:06                  | 05003050000109030-E0Cz2kP1Gtra20230104 |
| 485              | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:06                  | 05003050000109030-E0Cz2kP1GtrW20230104 |
| 950              | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:17                  | 05003050000109080-E0Cz2kP1Gu9n20230104 |
| 762              | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:30                  | 05003050000109144-E0Cz2kP1GuSU20230104 |
| 604              | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:41                  | 05003050000109184-E0Cz2kP1Gues20230104 |
| 586              | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:49                  | 07003070000109422-E0Cz2kP1Gunq20230104 |
| 52               | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:56                  | 07003070000109457-E0Cz2kP1Guuh20230104 |
| 650              | 1938.0000             | XLON          | 04-Jan-2023         | 16:24:56                  | 07003070000109457-E0Cz2kP1Guuf20230104 |
| 745              | 1938.0000             | XLON          | 04-Jan-2023         | 16:25:06                  | 07003070000109525-E0Cz2kP1GvCm20230104 |
| 740              | 1938.0000             | XLON          | 04-Jan-2023         | 16:25:16                  | 05003050000109397-E0Cz2kP1GvYj20230104 |
| 802              | 1938.0000             | XLON          | 04-Jan-2023         | 16:25:27                  | 05003050000109459-E0Cz2kP1GvsS20230104 |
| 83               | 1937.5000             | XLON          | 04-Jan-2023         | 16:25:27                  | 07003070000109112-E0Cz2kP1GvtI20230104 |
| 769              | 1938.5000             | XLON          | 04-Jan-2023         | 16:25:40                  | 05003050000109559-E0Cz2kP1GwKJ20230104 |
| 1043             | 1938.0000             | XLON          | 04-Jan-2023         | 16:25:47                  | 07003070000109757-E0Cz2kP1GwUv20230104 |
| 547              | 1938.0000             | XLON          | 04-Jan-2023         | 16:26:03                  | 05003050000109698-E0Cz2kP1GwoM20230104 |
| 101              | 1938.0000             | XLON          | 04-Jan-2023         | 16:26:03                  | 05003050000109698-E0Cz2kP1GwoK20230104 |
| 141              | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:08                  | 07003070000109913-E0Cz2kP1Gwy020230104 |
| 495              | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:08                  | 07003070000109766-E0Cz2kP1Gwxw20230104 |
| 80               | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:19                  | 07003070000110024-E0Cz2kP1GxCS20230104 |
| 615              | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:19                  | 07003070000110024-E0Cz2kP1GxCU20230104 |
| 133              | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:28                  | 07003070000110072-E0Cz2kP1GxRv20230104 |
| 650              | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:28                  | 07003070000110072-E0Cz2kP1GxRt20230104 |
| 235              | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:40                  | 07003070000110112-E0Cz2kP1Gxhs20230104 |
| 545              | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:40                  | 07003070000110112-E0Cz2kP1Gxhq20230104 |
| 35               | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:51                  | 07003070000110163-E0Cz2kP1Gy1n20230104 |
| 822              | 1937.5000             | XLON          | 04-Jan-2023         | 16:26:51                  | 07003070000110163-E0Cz2kP1Gy1q20230104 |
| 228              | 1937.5000             | XLON          | 04-Jan-2023         | 16:27:39                  | 07003070000110418-E0Cz2kP1Gz8w20230104 |
| 1410             | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:16                  | 05003050000110555-E0Cz2kP1H00J20230104 |
| 857              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:16                  | 05003050000110555-E0Cz2kP1H00B20230104 |
| 634              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:16                  | 05003050000110555-E0Cz2kP1H00D20230104 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 329              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:16                  | 05003050000110555-E0Cz2kP1H00F20230104 |
| 141              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:16                  | 05003050000110555-E0Cz2kP1H00H20230104 |
| 83               | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:17                  | 07003070000110762-E0Cz2kP1H01T20230104 |
| 480              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:17                  | 07003070000110762-E0Cz2kP1H01V20230104 |
| 5                | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:19                  | 05003050000110564-E0Cz2kP1H01y20230104 |
| 176              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:19                  | 05003050000110564-E0Cz2kP1H02020230104 |
| 230              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:19                  | 05003050000110564-E0Cz2kP1H02220230104 |
| 783              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:19                  | 05003050000110568-E0Cz2kP1H04K20230104 |
| 110              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:19                  | 05003050000110568-E0Cz2kP1H04M20230104 |
| 110              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:20                  | 05003050000110576-E0Cz2kP1H05E20230104 |
| 495              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:20                  | 05003050000110576-E0Cz2kP1H05C20230104 |
| 495              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:21                  | 07003070000110789-E0Cz2kP1H06i20230104 |
| 475              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:22                  | 07003070000110794-E0Cz2kP1H06i20230104 |
| 1410             | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:22                  | 07003070000110794-E0Cz2kP1H06o20230104 |
| 776              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:22                  | 07003070000110794-E0Cz2kP1H06m20230104 |
| 110              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:22                  | 07003070000110794-E0Cz2kP1H06k20230104 |
| 376              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:23                  | 07003070000110799-E0Cz2kP1H07D20230104 |
| 493              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:24                  | 05003050000110591-E0Cz2kP1H08E20230104 |
| 772              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:25                  | 05003050000110593-E0Cz2kP1H08h20230104 |
| 493              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:25                  | 05003050000110593-E0Cz2kP1H08j20230104 |
| 493              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:26                  | 07003070000110817-E0Cz2kP1H09Q20230104 |
| 378              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:27                  | 07003070000110823-E0Cz2kP1H0D120230104 |
| 124              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:27                  | 07003070000110823-E0Cz2kP1H0D320230104 |
| 401              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:30                  | 07003070000110842-E0Cz2kP1H0Gx20230104 |
| 72               | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:30                  | 07003070000110842-E0Cz2kP1H0Gv20230104 |
| 332              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:33                  | 05003050000110633-E0Cz2kP1H0Nq20230104 |
| 465              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:35                  | 07003070000110869-E0Cz2kP1H0Rn20230104 |
| 103              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:35                  | 07003070000110869-E0Cz2kP1H0Rp20230104 |
| 117              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:35                  | 07003070000110869-E0Cz2kP1H0Rr20230104 |
| 77               | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:38                  | 05003050000110654-E0Cz2kP1H0V820230104 |
| 430              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:38                  | 05003050000110654-E0Cz2kP1H0VC20230104 |
| 68               | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:38                  | 05003050000110654-E0Cz2kP1H0VA20230104 |
| 232              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:42                  | 07003070000110899-E0Cz2kP1H0cs20230104 |
| 292              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:42                  | 07003070000110899-E0Cz2kP1H0cq20230104 |
| 477              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:44                  | 05003050000110684-E0Cz2kP1H0eL20230104 |
| 4                | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:47                  | 07003070000110927-E0Cz2kP1H0hv20230104 |
| 34               | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:47                  | 07003070000110927-E0Cz2kP1H0ht20230104 |
| 632              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:48                  | 07003070000110932-E0Cz2kP1H0iG20230104 |
| 228              | 1938.0000             | XLON          | 04-Jan-2023         | 16:28:48                  | 07003070000110932-E0Cz2kP1H0iK20230104 |
| 782              | 1937.5000             | XLON          | 04-Jan-2023         | 16:28:50                  | 05003050000110601-E0Cz2kP1H0kB20230104 |
| 177              | 1937.5000             | XLON          | 04-Jan-2023         | 16:28:56                  | 05003050000110749-E0Cz2kP1H16k20230104 |
| 67               | 1937.5000             | XLON          | 04-Jan-2023         | 16:28:56                  | 05003050000110749-E0Cz2kP1H16i20230104 |
| 156              | 1937.5000             | XLON          | 04-Jan-2023         | 16:28:58                  | 07003070000110980-E0Cz2kP1H19S20230104 |
| 172              | 1937.5000             | XLON          | 04-Jan-2023         | 16:28:59                  | 07003070000110984-E0Cz2kP1H1DC20230104 |
| 498              | 1937.5000             | XLON          | 04-Jan-2023         | 16:28:59                  | 07003070000110984-E0Cz2kP1H1DA20230104 |
| 18               | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:02                  | 07003070000110971-E0Cz2kP1H1M420230104 |
| 1                | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:02                  | 07003070000110971-E0Cz2kP1H1Lu20230104 |
| 355              | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:02                  | 07003070000110971-E0Cz2kP1H1Lp20230104 |
| 79               | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:04                  | 07003070000111040-E0Cz2kP1H1Sh20230104 |
| 98               | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:05                  | 05003050000110817-E0Cz2kP1H1Uu20230104 |
| 313              | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:06                  | 07003070000111056-E0Cz2kP1H1Wh20230104 |
| 376              | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:07                  | 07003070000111065-E0Cz2kP1H1YU20230104 |
| 153              | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:07                  | 07003070000111065-E0Cz2kP1H1YS20230104 |
| 598              | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:10                  | 07003070000111081-E0Cz2kP1H1aw20230104 |
| 574              | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:13                  | 07003070000111092-E0Cz2kP1H1I420230104 |
| 691              | 1937.0000             | XLON          | 04-Jan-2023         | 16:29:16                  | 07003070000111104-E0Cz2kP1H1re20230104 |
| 421              | 1937.5000             | XLON          | 04-Jan-2023         | 16:29:23                  | 07003070000111135-E0Cz2kP1H2Cf20230104 |
| 19               | 1937.5000             | XLON          | 04-Jan-2023         | 16:29:24                  | 05003050000110892-E0Cz2kP1H24L20230104 |
| 531              | 1937.5000             | XLON          | 04-Jan-2023         | 16:29:24                  | 05003050000110892-E0Cz2kP1H24N20230104 |
| 207              | 1937.5000             | XLON          | 04-Jan-2023         | 16:29:26                  | 05003050000110916-E0Cz2kP1H2Ju20230104 |
| 144              | 1937.5000             | XLON          | 04-Jan-2023         | 16:29:26                  | 05003050000110916-E0Cz2kP1H2Js20230104 |
| 36               | 1937.5000             | XLON          | 04-Jan-2023         | 16:29:28                  | 07003070000111149-E0Cz2kP1H2NC20230104 |
| 736              | 1937.5000             | XLON          | 04-Jan-2023         | 16:29:28                  | 05003050000110924-E0Cz2kP1H2PE20230104 |
| 469              | 1938.0000             | XLON          | 04-Jan-2023         | 16:29:43                  | 05003050000110989-E0Cz2kP1H2tX20230104 |
| 248              | 1938.5000             | XLON          | 04-Jan-2023         | 16:29:45                  | 07003070000111228-E0Cz2kP1H35U20230104 |
| 268              | 1938.5000             | XLON          | 04-Jan-2023         | 16:29:45                  | 07003070000111228-E0Cz2kP1H35W20230104 |
| 207              | 1938.5000             | XLON          | 04-Jan-2023         | 16:29:45                  | 05003050000111010-E0Cz2kP1H32T20230104 |
| 68               | 1938.5000             | XLON          | 04-Jan-2023         | 16:29:45                  | 07003070000111228-E0Cz2kP1H35Y20230104 |
| 106              | 1938.5000             | XLON          | 04-Jan-2023         | 16:29:47                  | 07003070000111239-E0Cz2kP1H38R20230104 |
| 160              | 1938.5000             | XLON          | 04-Jan-2023         | 16:29:48                  | 07003070000111258-E0Cz2kP1H3B820230104 |
| 144              | 1938.5000             | XLON          | 04-Jan-2023         | 16:29:49                  | 07003070000111261-E0Cz2kP1H3Cq20230104 |
| 418              | 1939.0000             | XLON          | 04-Jan-2023         | 16:29:56                  | 07003070000111282-E0Cz2kP1H3MZ20230104 |
| 280              | 1939.5000             | XLON          | 04-Jan-2023         | 16:29:58                  | 07003070000111291-E0Cz2kP1H3QA20230104 |
| 180              | 1939.5000             | XLON          | 04-Jan-2023         | 16:29:58                  | 07003070000111291-E0Cz2kP1H3Q820230104 |
| 885              | 1939.0000             | XLON          | 04-Jan-2023         | 16:29:58                  | 05003050000111070-E0Cz2kP1H3MV20230104 |
| 180              | 1939.5000             | XLON          | 04-Jan-2023         | 16:29:59                  | 07003070000111292-E0Cz2kP1H3RF20230104 |
| 60               | 1939.5000             | XLON          | 04-Jan-2023         | 16:30:00                  | 05003050000111076-E0Cz2kP1H3OL20230104 |