

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 126              | 2190.0000             | XLON          | 03-Jul-2023         | 10:08:05                  | 07002070000031175-E0F5Wd4WUmQD20230703  |
| 101              | 2190.0000             | XLON          | 03-Jul-2023         | 10:08:05                  | 07002070000031175-E0F5Wd4WUmQB20230703  |
| 294              | 2190.0000             | XLON          | 03-Jul-2023         | 10:08:11                  | 05002050000031290-E0F5Wd4WUmTt20230703  |
| 294              | 2189.0000             | XLON          | 03-Jul-2023         | 10:12:16                  | 07002070000030864-E0F5Wd4WUp8i20230703  |
| 339              | 2190.0000             | XLON          | 03-Jul-2023         | 10:12:16                  | 05002050000031701-E0F5Wd4WUp7V20230703  |
| 22               | 2189.0000             | XLON          | 03-Jul-2023         | 10:12:16                  | 07002070000030864-E0F5Wd4WUp8q20230703  |
| 249              | 2190.0000             | XLON          | 03-Jul-2023         | 10:13:08                  | 05002050000032760-E0F5Wd4WUpoi20230703  |
| 109              | 2190.0000             | XLON          | 03-Jul-2023         | 10:14:47                  | 05002050000033241-E0F5Wd4WUqvs20230703  |
| 121              | 2190.0000             | XLON          | 03-Jul-2023         | 10:14:47                  | 05002050000033241-E0F5Wd4WUqvq20230703  |
| 202              | 2189.0000             | XLON          | 03-Jul-2023         | 10:18:10                  | 05002050000034120-E0F5Wd4WUt0e20230703  |
| 122              | 2189.0000             | XLON          | 03-Jul-2023         | 10:18:10                  | 05002050000034120-E0F5Wd4WUt0c20230703  |
| 433              | 2190.0000             | XLON          | 03-Jul-2023         | 10:24:17                  | 05002050000035008-E0F5Wd4WUwXG20230703  |
| 149              | 2190.0000             | XLON          | 03-Jul-2023         | 10:25:09                  | 07002070000035042-E0F5Wd4WUwvi20230703  |
| 293              | 2190.0000             | XLON          | 03-Jul-2023         | 10:25:09                  | 07002070000035042-E0F5Wd4WUwvk20230703  |
| 250              | 2190.0000             | XLON          | 03-Jul-2023         | 10:31:02                  | 07002070000035580-E0F5Wd4WV00O20230703  |
| 275              | 2190.0000             | XLON          | 03-Jul-2023         | 10:31:02                  | 05002050000035718-E0F5Wd4WV00S20230703  |
| 362              | 2190.0000             | XLON          | 03-Jul-2023         | 10:39:41                  | 05002050000036634-E0F5Wd4WV5bX20230703  |
| 226              | 2190.0000             | XLON          | 03-Jul-2023         | 10:39:48                  | 07002070000036689-E0F5Wd4WV5h320230703  |
| 339              | 2189.0000             | XLON          | 03-Jul-2023         | 10:39:50                  | 07002070000036407-E0F5Wd4WV5iT20230703  |
| 249              | 2189.0000             | XLON          | 03-Jul-2023         | 10:42:28                  | 07002070000036969-E0F5Wd4WV7Uf20230703  |
| 226              | 2188.0000             | XLON          | 03-Jul-2023         | 10:43:03                  | 07002070000036876-E0F5Wd4WV7kw20230703  |
| 152              | 2188.0000             | XLON          | 03-Jul-2023         | 10:45:01                  | 05002050000037185-E0F5Wd4WV8m820230703  |
| 74               | 2188.0000             | XLON          | 03-Jul-2023         | 10:45:01                  | 05002050000037185-E0F5Wd4WV8m520230703  |
| 184              | 2188.0000             | XLON          | 03-Jul-2023         | 10:48:07                  | 07002070000037912-E0F5Wd4WVAP020230703  |
| 17               | 2189.0000             | XLON          | 03-Jul-2023         | 10:49:10                  | 07002070000038238-E0F5Wd4WVB3n20230703  |
| 295              | 2189.0000             | XLON          | 03-Jul-2023         | 10:49:10                  | 07002070000038238-E0F5Wd4WVB3I20230703  |
| 58               | 2189.0000             | XLON          | 03-Jul-2023         | 10:49:47                  | 07002070000038418-E0F5Wd4WVBVE20230703  |
| 231              | 2189.0000             | XLON          | 03-Jul-2023         | 10:49:47                  | 07002070000038418-E0F5Wd4WVBV620230703  |
| 100              | 2189.0000             | XLON          | 03-Jul-2023         | 10:49:47                  | 07002070000038418-E0F5Wd4WVBV820230703  |
| 35               | 2189.0000             | XLON          | 03-Jul-2023         | 10:49:47                  | 07002070000038418-E0F5Wd4WVBVA20230703  |
| 35               | 2189.0000             | XLON          | 03-Jul-2023         | 10:49:47                  | 07002070000038418-E0F5Wd4WVBVC20230703  |
| 620              | 2190.0000             | XLON          | 03-Jul-2023         | 11:04:07                  | 05002050000041055-E0F5Wd4WVJNu20230703  |
| 576              | 2190.0000             | XLON          | 03-Jul-2023         | 11:05:30                  | 07002070000041126-E0F5Wd4WVKQz20230703  |
| 294              | 2190.0000             | XLON          | 03-Jul-2023         | 11:07:05                  | 05002050000041438-E0F5Wd4WVLR120230703  |
| 316              | 2190.0000             | XLON          | 03-Jul-2023         | 11:09:20                  | 05002050000041724-E0F5Wd4WVNA720230703  |
| 85               | 2190.0000             | XLON          | 03-Jul-2023         | 11:48:01                  | 07002070000051746-E0F5Wd4WVIMJ20230703  |
| 249              | 2190.0000             | XLON          | 03-Jul-2023         | 11:48:01                  | 07002070000050011-E0F5Wd4WVIMX20230703  |
| 6                | 2190.0000             | XLON          | 03-Jul-2023         | 11:48:01                  | 07002070000050631-E0F5Wd4WVIMZ20230703  |
| 357              | 2190.0000             | XLON          | 03-Jul-2023         | 11:48:01                  | 05002050000050525-E0F5Wd4WVIMb20230703  |
| 81               | 2190.0000             | XLON          | 03-Jul-2023         | 11:48:01                  | 05002050000050837-E0F5Wd4WVIMd20230703  |
| 195              | 2190.0000             | XLON          | 03-Jul-2023         | 11:48:01                  | 05002050000051139-E0F5Wd4WVIMf20230703  |
| 141              | 2190.0000             | XLON          | 03-Jul-2023         | 11:53:52                  | 07002070000051847-E0F5Wd4WVm6k20230703  |
| 131              | 2190.0000             | XLON          | 03-Jul-2023         | 11:53:52                  | 07002070000051847-E0F5Wd4WVm6m20230703  |
| 371              | 2190.0000             | XLON          | 03-Jul-2023         | 11:56:37                  | 07002070000053446-E0F5Wd4WVnYt20230703  |
| 135              | 2190.0000             | XLON          | 03-Jul-2023         | 11:57:46                  | 07002070000054066-E0F5Wd4WVoIK20230703  |
| 219              | 2190.0000             | XLON          | 03-Jul-2023         | 11:57:46                  | 07002070000054066-E0F5Wd4WVoII20230703  |
| 255              | 2190.0000             | XLON          | 03-Jul-2023         | 11:59:27                  | 07002070000054532-E0F5Wd4WVpJm20230703  |
| 271              | 2189.0000             | XLON          | 03-Jul-2023         | 12:01:11                  | 05002050000054827-E0F5Wd4WVqsX20230703  |
| 284              | 2189.0000             | XLON          | 03-Jul-2023         | 12:01:45                  | 05002050000055346-E0F5Wd4WVrQb20230703  |
| 270              | 2189.0000             | XLON          | 03-Jul-2023         | 12:03:25                  | 07002070000055789-E0F5Wd4WVsPP20230703  |
| 54               | 2189.0000             | XLON          | 03-Jul-2023         | 12:05:05                  | 07002070000056221-E0F5Wd4WVtGo20230703  |
| 47               | 2189.0000             | XLON          | 03-Jul-2023         | 12:05:05                  | 07002070000056221-E0F5Wd4WVtGk20230703  |
| 125              | 2189.0000             | XLON          | 03-Jul-2023         | 12:05:05                  | 07002070000056221-E0F5Wd4WVtGm20230703  |
| 339              | 2188.0000             | XLON          | 03-Jul-2023         | 12:05:53                  | 05002050000054299-E0F5Wd4WVtlv20230703  |
| 316              | 2188.0000             | XLON          | 03-Jul-2023         | 12:07:28                  | 05002050000056704-E0F5Wd4WVun220230703  |
| 968              | 2189.0000             | XLON          | 03-Jul-2023         | 12:11:21                  | 05002050000057251-E0F5Wd4WVx4f20230703  |
| 372              | 2189.0000             | XLON          | 03-Jul-2023         | 12:13:31                  | 07002070000057296-E0F5Wd4WVy4Y20230703  |
| 241              | 2189.0000             | XLON          | 03-Jul-2023         | 12:13:31                  | 07002070000057296-E0F5Wd4WVy4W20230703  |
| 85               | 2189.0000             | XLON          | 03-Jul-2023         | 12:15:05                  | 07002070000057775-E0F5Wd4WVz7c20230703  |
| 354              | 2189.0000             | XLON          | 03-Jul-2023         | 12:15:05                  | 07002070000057775-E0F5Wd4WVz7a20230703  |
| 211              | 2189.0000             | XLON          | 03-Jul-2023         | 12:15:05                  | 07002070000057775-E0F5Wd4WVz7Y20230703  |
| 430              | 2189.0000             | XLON          | 03-Jul-2023         | 12:15:05                  | 07002070000057775-E0F5Wd4WVz7W20230703  |
| 640              | 2188.0000             | XLON          | 03-Jul-2023         | 12:16:40                  | 05002050000056945-E0F5Wd4WV08520230703  |
| 296              | 2188.0000             | XLON          | 03-Jul-2023         | 12:19:25                  | 07002070000058258-E0F5Wd4WV1Sn20230703  |
| 387              | 2188.0000             | XLON          | 03-Jul-2023         | 12:20:06                  | 05002050000058541-E0F5Wd4WV1mS20230703  |
| 377              | 2187.0000             | XLON          | 03-Jul-2023         | 12:20:41                  | 05002050000058298-E0F5Wd4WV25620230703  |
| 302              | 2187.0000             | XLON          | 03-Jul-2023         | 12:21:46                  | 07002070000058754-E0F5Wd4WV2ai20230703  |
| 178              | 2187.0000             | XLON          | 03-Jul-2023         | 12:23:25                  | 07002070000058941-E0F5Wd4WV35g20230703  |
| 180              | 2187.0000             | XLON          | 03-Jul-2023         | 12:23:25                  | 07002070000058941-E0F5Wd4WV35i20230703  |
| 404              | 2187.0000             | XLON          | 03-Jul-2023         | 12:25:06                  | 07002070000059176-E0F5Wd4WV3xt20230703  |
| 588              | 2187.0000             | XLON          | 03-Jul-2023         | 12:30:13                  | 07002070000059644-E0F5Wd4WV6BP20230703  |
| 186              | 2187.0000             | XLON          | 03-Jul-2023         | 12:31:46                  | 07002070000060414-E0F5Wd4WV6va20230703  |
| 389              | 2187.0000             | XLON          | 03-Jul-2023         | 12:31:47                  | 07002070000060414-E0F5Wd4WV6w720230703  |
| 222              | 2187.0000             | XLON          | 03-Jul-2023         | 12:33:19                  | 07002070000060414-E0F5Wd4WV7VV20230703  |
| 1140             | 2188.0000             | XLON          | 03-Jul-2023         | 12:45:07                  | 05002050000062463-E0F5Wd4WV920230703    |
| 455              | 2187.0000             | XLON          | 03-Jul-2023         | 12:46:32                  | 07002070000061635-E0F5Wd4WVDC720230703  |
| 433              | 2187.0000             | XLON          | 03-Jul-2023         | 12:49:38                  | 07002070000063714-E0F5Wd4WVFLG20230703  |
| 443              | 2188.0000             | XLON          | 03-Jul-2023         | 12:51:05                  | 07002070000064434-E0F5Wd4WVGG9y20230703 |
| 541              | 2188.0000             | XLON          | 03-Jul-2023         | 12:53:08                  | 05002050000064672-E0F5Wd4WVHHB20230703  |
| 866              | 2189.0000             | XLON          | 03-Jul-2023         | 12:57:38                  | 05002050000065450-E0F5Wd4WVJCI20230703  |
| 256              | 2189.0000             | XLON          | 03-Jul-2023         | 13:00:35                  | 07002070000066295-E0F5Wd4WVWL4u20230703 |
| 23               | 2189.0000             | XLON          | 03-Jul-2023         | 13:01:45                  | 07002070000066528-E0F5Wd4WVWLe420230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 317              | 2189.0000             | XLON          | 03-Jul-2023         | 13:01:45                  | 07002070000066528-E0F5Wd4WWLe120230703 |
| 126              | 2188.0000             | XLON          | 03-Jul-2023         | 13:02:03                  | 05002050000065856-E0F5Wd4WWLx620230703 |
| 75               | 2188.0000             | XLON          | 03-Jul-2023         | 13:02:03                  | 05002050000065856-E0F5Wd4WWLwx20230703 |
| 228              | 2188.0000             | XLON          | 03-Jul-2023         | 13:02:03                  | 05002050000065856-E0F5Wd4WWLwz20230703 |
| 271              | 2188.0000             | XLON          | 03-Jul-2023         | 13:03:25                  | 05002050000067020-E0F5Wd4WWMly20230703 |
| 272              | 2190.0000             | XLON          | 03-Jul-2023         | 13:08:16                  | 07002070000067710-E0F5Wd4WWPIR20230703 |
| 249              | 2190.0000             | XLON          | 03-Jul-2023         | 13:08:26                  | 07002070000067773-E0F5Wd4WWPta20230703 |
| 226              | 2188.0000             | XLON          | 03-Jul-2023         | 13:09:00                  | 05002050000067954-E0F5Wd4WWQCl20230703 |
| 271              | 2188.0000             | XLON          | 03-Jul-2023         | 13:10:14                  | 07002070000067980-E0F5Wd4WWQZS20230703 |
| 227              | 2188.0000             | XLON          | 03-Jul-2023         | 13:15:07                  | 07002070000068513-E0F5Wd4WWSau20230703 |
| 192              | 2187.0000             | XLON          | 03-Jul-2023         | 13:16:26                  | 05002050000068552-E0F5Wd4WWT7i20230703 |
| 57               | 2187.0000             | XLON          | 03-Jul-2023         | 13:17:07                  | 05002050000068552-E0F5Wd4WWTTL20230703 |
| 649              | 2187.0000             | XLON          | 03-Jul-2023         | 13:23:52                  | 05002050000070494-E0F5Wd4WWWJA20230703 |
| 232              | 2187.0000             | XLON          | 03-Jul-2023         | 13:24:31                  | 05002050000071499-E0F5Wd4WWX5j20230703 |
| 582              | 2187.0000             | XLON          | 03-Jul-2023         | 13:24:31                  | 05002050000071499-E0F5Wd4WWX5f20230703 |
| 178              | 2187.0000             | XLON          | 03-Jul-2023         | 13:24:31                  | 05002050000071499-E0F5Wd4WWX5h20230703 |
| 142              | 2187.0000             | XLON          | 03-Jul-2023         | 13:24:31                  | 05002050000071499-E0F5Wd4WWX5l20230703 |
| 513              | 2186.0000             | XLON          | 03-Jul-2023         | 13:27:11                  | 07002070000071984-E0F5Wd4WWYJx20230703 |
| 233              | 2186.0000             | XLON          | 03-Jul-2023         | 13:27:11                  | 07002070000071984-E0F5Wd4WWYJz20230703 |
| 538              | 2186.0000             | XLON          | 03-Jul-2023         | 13:27:11                  | 07002070000071984-E0F5Wd4WWYK120230703 |
| 826              | 2185.0000             | XLON          | 03-Jul-2023         | 13:27:23                  | 07002070000070297-E0F5Wd4WWYZt20230703 |
| 376              | 2185.0000             | XLON          | 03-Jul-2023         | 13:28:51                  | 05002050000072704-E0F5Wd4WWZ9d20230703 |
| 181              | 2185.0000             | XLON          | 03-Jul-2023         | 13:28:51                  | 05002050000072704-E0F5Wd4WWZ9z20230703 |
| 287              | 2185.0000             | XLON          | 03-Jul-2023         | 13:28:51                  | 05002050000072704-E0F5Wd4WWZ9b20230703 |
| 169              | 2185.0000             | XLON          | 03-Jul-2023         | 13:29:31                  | 07002070000072710-E0F5Wd4WWZcN20230703 |
| 530              | 2185.0000             | XLON          | 03-Jul-2023         | 13:29:31                  | 07002070000072710-E0F5Wd4WWZcL20230703 |
| 714              | 2184.0000             | XLON          | 03-Jul-2023         | 13:30:13                  | 05002050000072376-E0F5Wd4WWa0n20230703 |
| 259              | 2183.0000             | XLON          | 03-Jul-2023         | 13:31:11                  | 05002050000073391-E0F5Wd4WWar520230703 |
| 552              | 2183.0000             | XLON          | 03-Jul-2023         | 13:31:11                  | 05002050000073391-E0F5Wd4WWar720230703 |
| 148              | 2183.0000             | XLON          | 03-Jul-2023         | 13:31:11                  | 05002050000073391-E0F5Wd4WWar920230703 |
| 450              | 2183.0000             | XLON          | 03-Jul-2023         | 13:34:21                  | 05002050000073798-E0F5Wd4WWcVy20230703 |
| 494              | 2183.0000             | XLON          | 03-Jul-2023         | 13:35:45                  | 05002050000073798-E0F5Wd4WWdHr20230703 |
| 75               | 2183.0000             | XLON          | 03-Jul-2023         | 13:35:45                  | 07002070000074136-E0F5Wd4WWdHx20230703 |
| 4                | 2183.0000             | XLON          | 03-Jul-2023         | 13:35:45                  | 07002070000074136-E0F5Wd4WWdI420230703 |
| 242              | 2183.0000             | XLON          | 03-Jul-2023         | 13:35:45                  | 07002070000074136-E0F5Wd4WWdI020230703 |
| 595              | 2183.0000             | XLON          | 03-Jul-2023         | 13:37:51                  | 07002070000075250-E0F5Wd4WWe4620230703 |
| 244              | 2183.0000             | XLON          | 03-Jul-2023         | 13:37:51                  | 07002070000075250-E0F5Wd4WWe4220230703 |
| 399              | 2183.0000             | XLON          | 03-Jul-2023         | 13:37:51                  | 07002070000075250-E0F5Wd4WWe4420230703 |
| 3                | 2183.0000             | XLON          | 03-Jul-2023         | 13:37:51                  | 07002070000075250-E0F5Wd4WWe4820230703 |
| 1461             | 2183.0000             | XLON          | 03-Jul-2023         | 13:39:31                  | 07002070000075900-E0F5Wd4WWexp20230703 |
| 1274             | 2183.0000             | XLON          | 03-Jul-2023         | 13:43:11                  | 07002070000077299-E0F5Wd4WWgzB20230703 |
| 80               | 2182.0000             | XLON          | 03-Jul-2023         | 13:43:11                  | 07002070000074557-E0F5Wd4WWgzM20230703 |
| 226              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 24022240200000203-100019YL20230703     |
| 756              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 40022400200201897-100019YO20230703     |
| 2865             | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 24022240200204510-100019YN20230703     |
| 144              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 40022400200207834-100019YQ20230703     |
| 136              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 24022240200204510-100019YM20230703     |
| 897              | 2182.0000             | XLON          | 03-Jul-2023         | 13:43:11                  | 07002070000074557-E0F5Wd4WWgzf20230703 |
| 716              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 24022240200204511-100019YS20230703     |
| 789              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 40022400200207085-100019YR20230703     |
| 984              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 40022400200207084-100019YX20230703     |
| 250              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 40022400200207834-100019YP20230703     |
| 1174             | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 40022400200207833-100019YY20230703     |
| 786              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 24022240200206739-100019YV20230703     |
| 432              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 24022240200206370-100019YU20230703     |
| 577              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 40022400200206673-100019YW20230703     |
| 747              | 2182.0000             | BATE          | 03-Jul-2023         | 13:43:11                  | 24022240200205130-100019YT20230703     |
| 498              | 2182.0000             | XLON          | 03-Jul-2023         | 13:43:11                  | 07002070000077200-E0F5Wd4WWgzU20230703 |
| 299              | 2181.0000             | XLON          | 03-Jul-2023         | 13:43:15                  | 05002050000076825-E0F5Wd4WWh5Z20230703 |
| 24               | 2181.0000             | XLON          | 03-Jul-2023         | 13:43:15                  | 07002070000073121-E0F5Wd4WWh5X20230703 |
| 807              | 2181.0000             | XLON          | 03-Jul-2023         | 13:43:15                  | 07002070000073121-E0F5Wd4WWh5H20230703 |
| 508              | 2181.0000             | XLON          | 03-Jul-2023         | 13:48:01                  | 07002070000079046-E0F5Wd4WWjGG20230703 |
| 825              | 2181.0000             | XLON          | 03-Jul-2023         | 13:48:01                  | 07002070000079046-E0F5Wd4WWjGI20230703 |
| 280              | 2179.0000             | BATE          | 03-Jul-2023         | 13:48:03                  | 40022400200211153-10001AJR20230703     |
| 2226             | 2180.0000             | XLON          | 03-Jul-2023         | 13:48:03                  | 07002070000078547-E0F5Wd4WWjJy20230703 |
| 605              | 2180.0000             | XLON          | 03-Jul-2023         | 13:48:03                  | 07002070000078547-E0F5Wd4WWjJw20230703 |
| 755              | 2180.0000             | BATE          | 03-Jul-2023         | 13:48:03                  | 24022240200212104-10001AJP20230703     |
| 417              | 2179.0000             | BATE          | 03-Jul-2023         | 13:48:03                  | 40022400200211153-10001AJS20230703     |
| 574              | 2178.0000             | BATE          | 03-Jul-2023         | 13:48:06                  | 40022400200212293-10001AK620230703     |
| 291              | 2178.0000             | BATE          | 03-Jul-2023         | 13:48:06                  | 24022240200212770-10001AK520230703     |
| 2705             | 2180.0000             | XLON          | 03-Jul-2023         | 13:51:58                  | 05002050000080037-E0F5Wd4WWIB720230703 |
| 920              | 2179.0000             | XLON          | 03-Jul-2023         | 13:52:05                  | 07002070000080047-E0F5Wd4WWIG020230703 |
| 573              | 2180.0000             | XLON          | 03-Jul-2023         | 13:53:46                  | 07002070000080837-E0F5Wd4WWItk20230703 |
| 3254             | 2180.0000             | XLON          | 03-Jul-2023         | 13:54:31                  | 07002070000080837-E0F5Wd4WWmBh20230703 |
| 934              | 2180.0000             | BATE          | 03-Jul-2023         | 13:54:31                  | 40022400200216485-10001BIT20230703     |
| 885              | 2180.0000             | BATE          | 03-Jul-2023         | 13:54:40                  | 24022240200217836-10001BJA20230703     |
| 2579             | 2181.0000             | XLON          | 03-Jul-2023         | 13:55:07                  | 07002070000081409-E0F5Wd4WWmXg20230703 |
| 245              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000082876-E0F5Wd4WWobY20230703 |
| 2073             | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000082876-E0F5Wd4WWobS20230703 |
| 591              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000082876-E0F5Wd4WWobc20230703 |
| 119              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000082876-E0F5Wd4WWoba20230703 |
| 598              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000082876-E0F5Wd4WWobW20230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 595              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000082876-E0F5Wd4WWobU20230703  |
| 848              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000082876-E0F5Wd4WWobe20230703  |
| 750              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000082876-E0F5Wd4WWobg20230703  |
| 1123             | 2181.0000             | BATE          | 03-Jul-2023         | 13:58:57                  | 24022240200219715-10001COL20230703      |
| 344              | 2181.0000             | BATE          | 03-Jul-2023         | 13:58:57                  | 24022240200220482-10001COM20230703      |
| 234              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000081864-E0F5Wd4WWoaR20230703  |
| 72               | 2181.0000             | BATE          | 03-Jul-2023         | 13:58:57                  | 24022240200219715-10001COK20230703      |
| 236              | 2181.0000             | BATE          | 03-Jul-2023         | 13:58:57                  | 24022240200220543-10001CON20230703      |
| 282              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 05002050000081946-E0F5Wd4WWoaP20230703  |
| 2802             | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 07002070000081521-E0F5Wd4WWoaJ20230703  |
| 227              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 05002050000081925-E0F5Wd4WWoaN20230703  |
| 333              | 2181.0000             | XLON          | 03-Jul-2023         | 13:58:57                  | 05002050000081905-E0F5Wd4WWoaL20230703  |
| 287              | 2181.0000             | BATE          | 03-Jul-2023         | 13:58:57                  | 24022240200220695-10001COO20230703      |
| 598              | 2181.0000             | XLON          | 03-Jul-2023         | 13:59:31                  | 07002070000083124-E0F5Wd4WWoxh20230703  |
| 231              | 2181.0000             | XLON          | 03-Jul-2023         | 13:59:31                  | 07002070000083124-E0F5Wd4WWoxx20230703  |
| 293              | 2181.0000             | XLON          | 03-Jul-2023         | 13:59:31                  | 07002070000083124-E0F5Wd4WWoxz20230703  |
| 95               | 2181.0000             | XLON          | 03-Jul-2023         | 13:59:32                  | 05002050000083220-E0F5Wd4WWoy120230703  |
| 7                | 2181.0000             | XLON          | 03-Jul-2023         | 13:59:32                  | 05002050000083220-E0F5Wd4WWoy20230703   |
| 176              | 2181.0000             | XLON          | 03-Jul-2023         | 13:59:35                  | 05002050000083220-E0F5Wd4WWoy720230703  |
| 508              | 2181.0000             | XLON          | 03-Jul-2023         | 14:00:06                  | 07002070000083356-E0F5Wd4WWpY20230703   |
| 1072             | 2181.0000             | XLON          | 03-Jul-2023         | 14:00:06                  | 07002070000083356-E0F5Wd4WWpYY20230703  |
| 22               | 2182.0000             | XLON          | 03-Jul-2023         | 14:01:06                  | 05002050000083979-E0F5Wd4WWwqLi20230703 |
| 1229             | 2182.0000             | XLON          | 03-Jul-2023         | 14:01:13                  | 07002070000083855-E0F5Wd4WWwqZF20230703 |
| 1539             | 2182.0000             | XLON          | 03-Jul-2023         | 14:01:13                  | 07002070000083855-E0F5Wd4WWwqZH20230703 |
| 3995             | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:26                  | 07002070000084628-E0F5Wd4WWwFV20230703  |
| 670              | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:26                  | 05002050000086405-E0F5Wd4WWwGz20230703  |
| 748              | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:26                  | 05002050000086405-E0F5Wd4WWwH120230703  |
| 483              | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:26                  | 05002050000086405-E0F5Wd4WWwH720230703  |
| 744              | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:26                  | 05002050000086405-E0F5Wd4WWwGx20230703  |
| 238              | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:26                  | 05002050000086405-E0F5Wd4WWwH920230703  |
| 1127             | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:27                  | 05002050000086405-E0F5Wd4WWwH520230703  |
| 486              | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:27                  | 05002050000086405-E0F5Wd4WWwH320230703  |
| 105              | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:31                  | 07002070000086298-E0F5Wd4WWwJk20230703  |
| 1000             | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:31                  | 07002070000086298-E0F5Wd4WWwJi20230703  |
| 1995             | 2183.0000             | XLON          | 03-Jul-2023         | 14:07:31                  | 07002070000086298-E0F5Wd4WWwJf20230703  |
| 2841             | 2183.0000             | XLON          | 03-Jul-2023         | 14:09:34                  | 07002070000086331-E0F5Wd4WWwvPM20230703 |
| 2741             | 2183.0000             | XLON          | 03-Jul-2023         | 14:12:36                  | 05002050000087255-E0F5Wd4WWwW20230703   |
| 1314             | 2183.0000             | XLON          | 03-Jul-2023         | 14:12:36                  | 05002050000088464-E0F5Wd4WWwW20230703   |
| 333              | 2183.0000             | XLON          | 03-Jul-2023         | 14:12:37                  | 05002050000088464-E0F5Wd4WWwWj20230703  |
| 721              | 2183.0000             | XLON          | 03-Jul-2023         | 14:12:43                  | 05002050000088464-E0F5Wd4WWwWmP20230703 |
| 141              | 2183.0000             | XLON          | 03-Jul-2023         | 14:12:51                  | 07002070000088319-E0F5Wd4WWwWqy20230703 |
| 1068             | 2183.0000             | XLON          | 03-Jul-2023         | 14:12:51                  | 07002070000088319-E0F5Wd4WWwWrJ20230703 |
| 28               | 2183.0000             | XLON          | 03-Jul-2023         | 14:12:51                  | 05002050000088464-E0F5Wd4WWwWqw20230703 |
| 75               | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:00                  | 07002070000088319-E0F5Wd4WWwX2h20230703 |
| 94               | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:02                  | 07002070000088319-E0F5Wd4WWwX3X20230703 |
| 228              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:04                  | 07002070000088319-E0F5Wd4WWwX4t20230703 |
| 535              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:11                  | 07002070000088319-E0F5Wd4WWwX8Q20230703 |
| 132              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:11                  | 07002070000088386-E0F5Wd4WWwX8b20230703 |
| 240              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:11                  | 07002070000088481-E0F5Wd4WWwX8d20230703 |
| 1297             | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:11                  | 07002070000088386-E0F5Wd4WWwX8Z20230703 |
| 275              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:11                  | 07002070000088341-E0F5Wd4WWwX8X20230703 |
| 16               | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:12                  | 05002050000088670-E0F5Wd4WWwX9g20230703 |
| 724              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:18                  | 07002070000088518-E0F5Wd4WWwXlL20230703 |
| 778              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:21                  | 07002070000088518-E0F5Wd4WWwXJe20230703 |
| 1857             | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:21                  | 07002070000088518-E0F5Wd4WWwXJg20230703 |
| 785              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:25                  | 05002050000088734-E0F5Wd4WWwXOJ20230703 |
| 337              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:31                  | 05002050000088734-E0F5Wd4WWwXWP20230703 |
| 637              | 2183.0000             | XLON          | 03-Jul-2023         | 14:13:32                  | 05002050000088734-E0F5Wd4WWwXm20230703  |
| 724              | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:06                  | 07002070000088638-E0F5Wd4WWwYJQ20230703 |
| 864              | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:06                  | 05002050000088752-E0F5Wd4WWwYJM20230703 |
| 652              | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:06                  | 05002050000088734-E0F5Wd4WWwYJK20230703 |
| 371              | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:06                  | 05002050000088796-E0F5Wd4WWwYJO20230703 |
| 673              | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:09                  | 05002050000089199-E0F5Wd4WWwYQd20230703 |
| 1000             | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:09                  | 05002050000089199-E0F5Wd4WWwYQj20230703 |
| 1350             | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:09                  | 05002050000089199-E0F5Wd4WWwYQl20230703 |
| 66               | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:09                  | 05002050000089199-E0F5Wd4WWwYQg20230703 |
| 37               | 2183.0000             | XLON          | 03-Jul-2023         | 14:15:17                  | 05002050000089204-E0F5Wd4WWwYy20230703  |
| 232              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:07                  | 05002050000089239-E0F5Wd4WWwYxt20230703 |
| 3166             | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:07                  | 05002050000089204-E0F5Wd4WWwYxr20230703 |
| 210              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:07                  | 07002070000089183-E0F5Wd4WWwYzH20230703 |
| 150              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:07                  | 07002070000089183-E0F5Wd4WWwYzI20230703 |
| 331              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:07                  | 07002070000089183-E0F5Wd4WWwYzL20230703 |
| 522              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:07                  | 07002070000089183-E0F5Wd4WWwYzN20230703 |
| 748              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:07                  | 07002070000089183-E0F5Wd4WWwYzP20230703 |
| 1292             | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:15                  | 05002050000089327-E0F5Wd4WWwZ5Y20230703 |
| 372              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:42                  | 05002050000089327-E0F5Wd4WWwZMw20230703 |
| 305              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:42                  | 05002050000089327-E0F5Wd4WWwZN120230703 |
| 240              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:42                  | 05002050000089327-E0F5Wd4WWwZMz20230703 |
| 187              | 2183.0000             | XLON          | 03-Jul-2023         | 14:16:42                  | 05002050000089327-E0F5Wd4WWwZMs20230703 |
| 264              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 05002050000089366-E0F5Wd4WWwZcl20230703 |
| 261              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 07002070000089200-E0F5Wd4WWwZcd20230703 |
| 268              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 07002070000089210-E0F5Wd4WWwZch20230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 820              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 0500205000089327-E0F5Wd4WWzcb20230703   |
| 362              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 07002070000089208-E0F5Wd4WWzcf20230703  |
| 509              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 05002050000089449-E0F5Wd4WWzcr20230703  |
| 355              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 07002070000089217-E0F5Wd4WWzcyj20230703 |
| 421              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 05002050000089436-E0F5Wd4WWzcp20230703  |
| 400              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:10                  | 07002070000089282-E0F5Wd4WWzcn20230703  |
| 460              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:29                  | 05002050000089579-E0F5Wd4WWzuzQ20230703 |
| 180              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:29                  | 05002050000089579-E0F5Wd4WWzuzO20230703 |
| 181              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:29                  | 05002050000089579-E0F5Wd4WWzuzM20230703 |
| 518              | 2183.0000             | XLON          | 03-Jul-2023         | 14:17:29                  | 05002050000089579-E0F5Wd4WWzuzS20230703 |
| 392              | 2182.0000             | XLON          | 03-Jul-2023         | 14:17:43                  | 05002050000084251-E0F5Wd4WX01o20230703  |
| 2230             | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200230272-10001EUD20230703      |
| 1530             | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200224229-10001EU120230703      |
| 347              | 2182.0000             | XLON          | 03-Jul-2023         | 14:17:43                  | 05002050000084252-E0F5Wd4WX01s20230703  |
| 274              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200231357-10001EU220230703      |
| 275              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200231467-10001EU120230703      |
| 995              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200230027-10001EUF20230703      |
| 281              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200229033-10001EUB20230703      |
| 619              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200223520-10001ETZ20230703      |
| 373              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200226580-10001EU820230703      |
| 273              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200229965-10001EU720230703      |
| 300              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200226726-10001EU620230703      |
| 283              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200230605-10001EUE20230703      |
| 227              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200231421-10001EUH20230703      |
| 552              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200231420-10001EUC20230703      |
| 339              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200227084-10001EU920230703      |
| 719              | 2182.0000             | XLON          | 03-Jul-2023         | 14:17:43                  | 07002070000084111-E0F5Wd4WX01q20230703  |
| 254              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200227101-10001ETY20230703      |
| 1641             | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200231649-10001EUK20230703      |
| 597              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200230421-10001EU520230703      |
| 605              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200222469-10001EU020230703      |
| 1176             | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200231650-10001EU420230703      |
| 1625             | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200224709-10001EU320230703      |
| 519              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200231974-10001EUA20230703      |
| 2049             | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 40022400200230969-10001EUJ20230703      |
| 537              | 2182.0000             | BATE          | 03-Jul-2023         | 14:17:43                  | 24022240200231063-10001EUG20230703      |
| 3310             | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:17                  | 07002070000090017-E0F5Wd4WX1c920230703  |
| 136              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:19                  | 05002050000090155-E0F5Wd4WX1dq20230703  |
| 207              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:19                  | 07002070000090042-E0F5Wd4WX1gA20230703  |
| 400              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:20                  | 07002070000090052-E0F5Wd4WX1is20230703  |
| 744              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:20                  | 07002070000090052-E0F5Wd4WX1iw20230703  |
| 392              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:20                  | 07002070000090052-E0F5Wd4WX1iu20230703  |
| 1156             | 2181.0000             | XLON          | 03-Jul-2023         | 14:20:21                  | 05002050000089907-E0F5Wd4WX1mD20230703  |
| 242              | 2181.0000             | XLON          | 03-Jul-2023         | 14:20:21                  | 07002070000089768-E0F5Wd4WX1mH20230703  |
| 1414             | 2181.0000             | XLON          | 03-Jul-2023         | 14:20:21                  | 05002050000089907-E0F5Wd4WX1mF20230703  |
| 289              | 2181.0000             | XLON          | 03-Jul-2023         | 14:20:21                  | 05002050000089935-E0F5Wd4WX1mJ20230703  |
| 178              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:49                  | 05002050000090322-E0F5Wd4WX29G20230703  |
| 541              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:49                  | 05002050000090322-E0F5Wd4WX29I20230703  |
| 128              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:49                  | 05002050000090322-E0F5Wd4WX29E20230703  |
| 422              | 2182.0000             | XLON          | 03-Jul-2023         | 14:20:49                  | 05002050000090322-E0F5Wd4WX29C20230703  |
| 638              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:11                  | 05002050000090408-E0F5Wd4WX2SI20230703  |
| 427              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:11                  | 05002050000090408-E0F5Wd4WX2SK20230703  |
| 4                | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:11                  | 05002050000090408-E0F5Wd4WX2SM20230703  |
| 207              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:11                  | 05002050000090408-E0F5Wd4WX2SG20230703  |
| 634              | 2181.0000             | BATE          | 03-Jul-2023         | 14:21:15                  | 40022400200232952-10001FCK20230703      |
| 122              | 2181.0000             | BATE          | 03-Jul-2023         | 14:21:15                  | 24022240200235246-10001FCL20230703      |
| 174              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:33                  | 05002050000090550-E0F5Wd4WX2m420230703  |
| 744              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:33                  | 05002050000090550-E0F5Wd4WX2m620230703  |
| 476              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:33                  | 05002050000090550-E0F5Wd4WX2m820230703  |
| 178              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:57                  | 05002050000090658-E0F5Wd4WX2wu20230703  |
| 441              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:57                  | 05002050000090658-E0F5Wd4WX2ws20230703  |
| 404              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:57                  | 05002050000090658-E0F5Wd4WX2wq20230703  |
| 375              | 2182.0000             | XLON          | 03-Jul-2023         | 14:21:57                  | 05002050000090658-E0F5Wd4WX2wo20230703  |
| 129              | 2182.0000             | XLON          | 03-Jul-2023         | 14:22:21                  | 05002050000090762-E0F5Wd4WX3SC20230703  |
| 1129             | 2182.0000             | XLON          | 03-Jul-2023         | 14:22:21                  | 05002050000090762-E0F5Wd4WX3SE20230703  |
| 353              | 2182.0000             | XLON          | 03-Jul-2023         | 14:22:44                  | 05002050000090845-E0F5Wd4WX3df20230703  |
| 346              | 2182.0000             | XLON          | 03-Jul-2023         | 14:22:44                  | 05002050000090845-E0F5Wd4WX3dD20230703  |
| 228              | 2182.0000             | XLON          | 03-Jul-2023         | 14:22:44                  | 05002050000090845-E0F5Wd4WX3dJ20230703  |
| 744              | 2182.0000             | XLON          | 03-Jul-2023         | 14:22:44                  | 05002050000090845-E0F5Wd4WX3dH20230703  |
| 178              | 2182.0000             | XLON          | 03-Jul-2023         | 14:23:11                  | 07002070000091051-E0F5Wd4WX4Am20230703  |
| 247              | 2182.0000             | XLON          | 03-Jul-2023         | 14:23:11                  | 07002070000091051-E0F5Wd4WX4Ao20230703  |
| 482              | 2182.0000             | XLON          | 03-Jul-2023         | 14:23:11                  | 07002070000091051-E0F5Wd4WX4Ak20230703  |
| 119              | 2181.0000             | BATE          | 03-Jul-2023         | 14:23:19                  | 24022240200235246-10001FOH20230703      |
| 705              | 2181.0000             | BATE          | 03-Jul-2023         | 14:23:19                  | 24022240200236405-10001FOI20230703      |
| 319              | 2181.0000             | BATE          | 03-Jul-2023         | 14:23:26                  | 24022240200236405-10001FP320230703      |
| 744              | 2182.0000             | XLON          | 03-Jul-2023         | 14:23:27                  | 05002050000091240-E0F5Wd4WX4II20230703  |
| 216              | 2182.0000             | XLON          | 03-Jul-2023         | 14:23:27                  | 05002050000091240-E0F5Wd4WX4IO20230703  |
| 178              | 2182.0000             | XLON          | 03-Jul-2023         | 14:23:27                  | 05002050000091240-E0F5Wd4WX4IK20230703  |
| 235              | 2182.0000             | XLON          | 03-Jul-2023         | 14:23:27                  | 05002050000091240-E0F5Wd4WX4IG20230703  |
| 244              | 2182.0000             | XLON          | 03-Jul-2023         | 14:23:27                  | 05002050000091240-E0F5Wd4WX4IM20230703  |
| 1723             | 2181.0000             | XLON          | 03-Jul-2023         | 14:23:38                  | 07002070000090199-E0F5Wd4WX4M920230703  |
| 823              | 2181.0000             | XLON          | 03-Jul-2023         | 14:23:38                  | 07002070000090199-E0F5Wd4WX4MB20230703  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 68               | 2181.0000             | BATE          | 03-Jul-2023         | 14:23:38                  | 24022240200236405-10001FPW20230703     |
| 30               | 2181.0000             | XLON          | 03-Jul-2023         | 14:23:38                  | 05002050000089935-E0F5Wd4WX4M520230703 |
| 519              | 2181.0000             | XLON          | 03-Jul-2023         | 14:24:36                  | 07002070000091304-E0F5Wd4WX4o120230703 |
| 506              | 2181.0000             | XLON          | 03-Jul-2023         | 14:24:36                  | 07002070000091304-E0F5Wd4WX4oC20230703 |
| 581              | 2181.0000             | XLON          | 03-Jul-2023         | 14:24:36                  | 07002070000091304-E0F5Wd4WX4oG20230703 |
| 248              | 2181.0000             | XLON          | 03-Jul-2023         | 14:25:03                  | 07002070000091407-E0F5Wd4WX59F20230703 |
| 224              | 2181.0000             | XLON          | 03-Jul-2023         | 14:25:03                  | 07002070000091407-E0F5Wd4WX59D20230703 |
| 250              | 2182.0000             | XLON          | 03-Jul-2023         | 14:25:36                  | 05002050000091706-E0F5Wd4WX5Yo20230703 |
| 248              | 2182.0000             | XLON          | 03-Jul-2023         | 14:25:36                  | 05002050000091706-E0F5Wd4WX5Ys20230703 |
| 392              | 2182.0000             | XLON          | 03-Jul-2023         | 14:25:36                  | 05002050000091706-E0F5Wd4WX5Yv20230703 |
| 116              | 2182.0000             | XLON          | 03-Jul-2023         | 14:25:36                  | 05002050000091706-E0F5Wd4WX5Ym20230703 |
| 487              | 2182.0000             | XLON          | 03-Jul-2023         | 14:25:36                  | 05002050000091706-E0F5Wd4WX5Yq20230703 |
| 911              | 2182.0000             | XLON          | 03-Jul-2023         | 14:25:36                  | 05002050000091706-E0F5Wd4WX5Zi20230703 |
| 880              | 2182.0000             | XLON          | 03-Jul-2023         | 14:25:36                  | 05002050000091706-E0F5Wd4WX5Zk20230703 |
| 437              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:04                  | 05002050000091815-E0F5Wd4WX5kO20230703 |
| 254              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:04                  | 05002050000091815-E0F5Wd4WX5kS20230703 |
| 331              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:04                  | 05002050000091815-E0F5Wd4WX5kQ20230703 |
| 429              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:04                  | 05002050000091815-E0F5Wd4WX5kU20230703 |
| 144              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:04                  | 05002050000091815-E0F5Wd4WX5kW20230703 |
| 178              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:31                  | 07002070000091753-E0F5Wd4WX5sR20230703 |
| 367              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:31                  | 07002070000091753-E0F5Wd4WX5sP20230703 |
| 744              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:31                  | 07002070000091753-E0F5Wd4WX5sV20230703 |
| 232              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:31                  | 07002070000091753-E0F5Wd4WX5sX20230703 |
| 214              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:31                  | 07002070000091753-E0F5Wd4WX5sT20230703 |
| 330              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:58                  | 05002050000092027-E0F5Wd4WX63I20230703 |
| 409              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:58                  | 05002050000092027-E0F5Wd4WX63M20230703 |
| 871              | 2181.0000             | XLON          | 03-Jul-2023         | 14:26:58                  | 07002070000091434-E0F5Wd4WX63U20230703 |
| 744              | 2182.0000             | XLON          | 03-Jul-2023         | 14:26:58                  | 05002050000092027-E0F5Wd4WX63K20230703 |
| 225              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 07002070000091972-E0F5Wd4WX6pO20230703 |
| 361              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 07002070000092055-E0F5Wd4WX6pC20230703 |
| 290              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 05002050000092252-E0F5Wd4WX6pA20230703 |
| 1035             | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 07002070000091972-E0F5Wd4WX6ou20230703 |
| 408              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 07002070000092038-E0F5Wd4WX6p820230703 |
| 351              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 05002050000092195-E0F5Wd4WX6p220230703 |
| 306              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 07002070000092026-E0F5Wd4WX6p620230703 |
| 512              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 05002050000092275-E0F5Wd4WX6pE20230703 |
| 307              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 07002070000092014-E0F5Wd4WX6p420230703 |
| 246              | 2182.0000             | XLON          | 03-Jul-2023         | 14:28:00                  | 05002050000092285-E0F5Wd4WX6pI20230703 |
| 111              | 2182.0000             | BATE          | 03-Jul-2023         | 14:28:02                  | 40022400200238302-10001G9X20230703     |
| 200              | 2182.0000             | BATE          | 03-Jul-2023         | 14:28:02                  | 40022400200238302-10001G9Y20230703     |
| 216              | 2182.0000             | BATE          | 03-Jul-2023         | 14:28:02                  | 40022400200238302-10001G9Z20230703     |
| 216              | 2182.0000             | BATE          | 03-Jul-2023         | 14:28:02                  | 40022400200238288-10001G9I20230703     |
| 100              | 2182.0000             | BATE          | 03-Jul-2023         | 14:28:02                  | 40022400200238288-10001G9J20230703     |
| 267              | 2182.0000             | BATE          | 03-Jul-2023         | 14:28:03                  | 40022400200238317-10001GAL20230703     |
| 216              | 2182.0000             | BATE          | 03-Jul-2023         | 14:28:03                  | 40022400200238317-10001GAJ20230703     |
| 300              | 2182.0000             | BATE          | 03-Jul-2023         | 14:28:03                  | 40022400200238317-10001GAK20230703     |
| 241              | 2181.0000             | BATE          | 03-Jul-2023         | 14:28:07                  | 24022240200239114-10001GB520230703     |
| 1446             | 2181.0000             | BATE          | 03-Jul-2023         | 14:28:07                  | 40022400200237070-10001GB420230703     |
| 489              | 2181.0000             | XLON          | 03-Jul-2023         | 14:28:33                  | 05002050000092162-E0F5Wd4WX7Ih20230703 |
| 911              | 2181.0000             | XLON          | 03-Jul-2023         | 14:28:33                  | 07002070000091434-E0F5Wd4WX7If20230703 |
| 10               | 2181.0000             | BATE          | 03-Jul-2023         | 14:28:33                  | 24022240200239114-10001GDO20230703     |
| 619              | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:03                  | 07002070000092302-E0F5Wd4WX7eN20230703 |
| 211              | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:03                  | 07002070000092302-E0F5Wd4WX7eL20230703 |
| 237              | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:15                  | 05002050000092548-E0F5Wd4WX7kP20230703 |
| 208              | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:15                  | 05002050000092548-E0F5Wd4WX7kN20230703 |
| 1374             | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:22                  | 07002070000092366-E0F5Wd4WX7nZ20230703 |
| 13               | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:22                  | 07002070000092366-E0F5Wd4WX7nM20230703 |
| 336              | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:43                  | 05002050000092612-E0F5Wd4WX81620230703 |
| 593              | 2180.0000             | BATE          | 03-Jul-2023         | 14:29:47                  | 24022240200237538-10001GM920230703     |
| 210              | 2180.0000             | BATE          | 03-Jul-2023         | 14:29:47                  | 24022240200239518-10001GMA20230703     |
| 248              | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:49                  | 07002070000092440-E0F5Wd4WX8EP20230703 |
| 333              | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:49                  | 07002070000092440-E0F5Wd4WX8ER20230703 |
| 240              | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:58                  | 07002070000092524-E0F5Wd4WX8Z720230703 |
| 1531             | 2181.0000             | XLON          | 03-Jul-2023         | 14:29:58                  | 07002070000092524-E0F5Wd4WX8Z520230703 |
| 287              | 2180.0000             | BATE          | 03-Jul-2023         | 14:30:19                  | 24022240200239518-10001H0220230703     |
| 422              | 2180.0000             | BATE          | 03-Jul-2023         | 14:30:19                  | 40022400200239348-10001H0320230703     |
| 90               | 2180.0000             | BATE          | 03-Jul-2023         | 14:30:19                  | 40022400200239348-10001H0420230703     |
| 2400             | 2180.0000             | XLON          | 03-Jul-2023         | 14:30:24                  | 05002050000093016-E0F5Wd4WXADJ20230703 |
| 806              | 2180.0000             | XLON          | 03-Jul-2023         | 14:30:24                  | 05002050000093016-E0F5Wd4WXADI20230703 |
| 1285             | 2179.0000             | XLON          | 03-Jul-2023         | 14:31:09                  | 07002070000091973-E0F5Wd4WXBgh20230703 |
| 1017             | 2179.0000             | BATE          | 03-Jul-2023         | 14:31:09                  | 24022240200240233-10001HDN20230703     |
| 1106             | 2179.0000             | XLON          | 03-Jul-2023         | 14:31:09                  | 07002070000092822-E0F5Wd4WXBgj20230703 |
| 621              | 2179.0000             | BATE          | 03-Jul-2023         | 14:31:09                  | 24022240200240630-10001HDO20230703     |
| 1053             | 2178.0000             | BATE          | 03-Jul-2023         | 14:31:13                  | 40022400200240485-10001HEW20230703     |
| 482              | 2178.0000             | XLON          | 03-Jul-2023         | 14:31:51                  | 07002070000093393-E0F5Wd4WXD6P20230703 |
| 152              | 2178.0000             | XLON          | 03-Jul-2023         | 14:31:59                  | 07002070000093393-E0F5Wd4WXDI820230703 |
| 867              | 2178.0000             | XLON          | 03-Jul-2023         | 14:31:59                  | 07002070000093393-E0F5Wd4WXDI620230703 |
| 312              | 2178.0000             | XLON          | 03-Jul-2023         | 14:32:00                  | 05002050000093656-E0F5Wd4WXDIA20230703 |
| 852              | 2177.0000             | BATE          | 03-Jul-2023         | 14:32:04                  | 40022400200240963-10001HVO20230703     |
| 1518             | 2177.0000             | XLON          | 03-Jul-2023         | 14:32:11                  | 05002050000093017-E0F5Wd4WXDjv20230703 |
| 295              | 2177.0000             | BATE          | 03-Jul-2023         | 14:32:11                  | 40022400200240963-10001HX120230703     |
| 164              | 2177.0000             | BATE          | 03-Jul-2023         | 14:32:11                  | 40022400200240963-10001HX020230703     |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 2417             | 2178.0000             | XLON          | 03-Jul-2023         | 14:33:16                  | 05002050000094053-E0F5Wd4WXFmN20230703 |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 14:33:19                  | 05002050000094140-E0F5Wd4WXFQr20230703 |
| 511              | 2178.0000             | XLON          | 03-Jul-2023         | 14:33:19                  | 05002050000094140-E0F5Wd4WXFQt20230703 |
| 1518             | 2178.0000             | XLON          | 03-Jul-2023         | 14:33:37                  | 05002050000094256-E0F5Wd4WXFqX20230703 |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 14:33:59                  | 05002050000094378-E0F5Wd4WXGgn20230703 |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 14:33:59                  | 05002050000094378-E0F5Wd4WXGGI20230703 |
| 37               | 2178.0000             | XLON          | 03-Jul-2023         | 14:33:59                  | 05002050000094378-E0F5Wd4WXGGj20230703 |
| 1749             | 2177.0000             | BATE          | 03-Jul-2023         | 14:34:11                  | 40022400200242522-10001IMR20230703     |
| 1460             | 2177.0000             | XLON          | 03-Jul-2023         | 14:34:11                  | 05002050000093903-E0F5Wd4WXGYy20230703 |
| 358              | 2176.0000             | BATE          | 03-Jul-2023         | 14:34:15                  | 24022240200243863-10001INZ20230703     |
| 694              | 2176.0000             | BATE          | 03-Jul-2023         | 14:34:15                  | 24022240200243863-10001INY20230703     |
| 1397             | 2176.0000             | BATE          | 03-Jul-2023         | 14:34:15                  | 24022240200243863-10001IO020230703     |
| 501              | 2176.0000             | XLON          | 03-Jul-2023         | 14:34:44                  | 05002050000094663-E0F5Wd4WXHSe20230703 |
| 743              | 2176.0000             | XLON          | 03-Jul-2023         | 14:34:44                  | 05002050000094663-E0F5Wd4WXHsg20230703 |
| 2276             | 2177.0000             | XLON          | 03-Jul-2023         | 14:35:10                  | 05002050000094870-E0F5Wd4WXI6h20230703 |
| 2020             | 2176.0000             | XLON          | 03-Jul-2023         | 14:35:19                  | 07002070000094642-E0F5Wd4WXIKT20230703 |
| 371              | 2176.0000             | XLON          | 03-Jul-2023         | 14:35:21                  | 07002070000094739-E0F5Wd4WXIMz20230703 |
| 744              | 2176.0000             | XLON          | 03-Jul-2023         | 14:35:21                  | 07002070000094739-E0F5Wd4WXIMx20230703 |
| 528              | 2176.0000             | XLON          | 03-Jul-2023         | 14:35:21                  | 07002070000094739-E0F5Wd4WXIMv20230703 |
| 882              | 2176.0000             | XLON          | 03-Jul-2023         | 14:35:21                  | 07002070000094739-E0F5Wd4WXIMr20230703 |
| 748              | 2176.0000             | XLON          | 03-Jul-2023         | 14:35:21                  | 07002070000094739-E0F5Wd4WXIMt20230703 |
| 356              | 2176.0000             | XLON          | 03-Jul-2023         | 14:35:21                  | 07002070000094739-E0F5Wd4WXIN320230703 |
| 299              | 2176.0000             | XLON          | 03-Jul-2023         | 14:35:21                  | 07002070000094739-E0F5Wd4WXIN120230703 |
| 1503             | 2175.0000             | BATE          | 03-Jul-2023         | 14:36:01                  | 24022240200245303-10001J8R20230703     |
| 1695             | 2175.0000             | XLON          | 03-Jul-2023         | 14:36:01                  | 07002070000094589-E0F5Wd4WXJ5K20230703 |
| 655              | 2175.0000             | XLON          | 03-Jul-2023         | 14:36:01                  | 05002050000094955-E0F5Wd4WXJ5M20230703 |
| 438              | 2176.0000             | XLON          | 03-Jul-2023         | 14:37:54                  | 07002070000096090-E0F5Wd4WXLiV20230703 |
| 744              | 2176.0000             | XLON          | 03-Jul-2023         | 14:37:54                  | 07002070000096090-E0F5Wd4WXLiX20230703 |
| 516              | 2176.0000             | XLON          | 03-Jul-2023         | 14:37:56                  | 05002050000096319-E0F5Wd4WXLkh20230703 |
| 286              | 2176.0000             | XLON          | 03-Jul-2023         | 14:37:56                  | 05002050000096319-E0F5Wd4WXLkF20230703 |
| 423              | 2176.0000             | XLON          | 03-Jul-2023         | 14:37:56                  | 05002050000096319-E0F5Wd4WXLkJ20230703 |
| 1482             | 2176.0000             | XLON          | 03-Jul-2023         | 14:38:13                  | 05002050000096446-E0F5Wd4WXMEo20230703 |
| 155              | 2176.0000             | BATE          | 03-Jul-2023         | 14:38:25                  | 40022400200246567-10001K3120230703     |
| 335              | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:12                  | 40022400200250608-10001LT620230703     |
| 392              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:12                  | 07002070000104189-E0F5Wd4WXTCR20230703 |
| 87               | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:13                  | 07002070000104221-E0F5Wd4WXTef20230703 |
| 207              | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:13                  | 24022240200252273-10001LTC20230703     |
| 131              | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:14                  | 40022400200250648-10001LTO20230703     |
| 350              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:15                  | 05002050000104458-E0F5Wd4WXTFX20230703 |
| 1000             | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:15                  | 05002050000104458-E0F5Wd4WXTFR20230703 |
| 5217             | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:15                  | 05002050000104458-E0F5Wd4WXTFZ20230703 |
| 2200             | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:17                  | 40022400200250692-10001LU920230703     |
| 400              | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:17                  | 24022240200252316-10001LUB20230703     |
| 320              | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:17                  | 40022400200250692-10001LUA20230703     |
| 656              | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:17                  | 24022240200252316-10001LUC20230703     |
| 384              | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:17                  | 40022400200250693-10001LUD20230703     |
| 7008             | 2177.0000             | BATE          | 03-Jul-2023         | 14:44:17                  | 40022400200250660-10001LU820230703     |
| 1000             | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:17                  | 05002050000104500-E0F5Wd4WXTKI20230703 |
| 1014             | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:17                  | 05002050000104500-E0F5Wd4WXTKK20230703 |
| 2289             | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:17                  | 05002050000104500-E0F5Wd4WXTKM20230703 |
| 100              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:18                  | 05002050000104588-E0F5Wd4WXTPI20230703 |
| 414              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:18                  | 05002050000104588-E0F5Wd4WXTpm20230703 |
| 285              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:18                  | 05002050000104588-E0F5Wd4WXTPk20230703 |
| 300              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:18                  | 05002050000104629-E0F5Wd4WXTRJ20230703 |
| 2703             | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:18                  | 05002050000104629-E0F5Wd4WXTRS20230703 |
| 1466             | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:19                  | 05002050000104629-E0F5Wd4WXTS920230703 |
| 1                | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:19                  | 05002050000104629-E0F5Wd4WXTS520230703 |
| 575              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:19                  | 05002050000104629-E0F5Wd4WXTS720230703 |
| 298              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:19                  | 05002050000104666-E0F5Wd4WXTSS20230703 |
| 207              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:19                  | 05002050000104666-E0F5Wd4WXTSU20230703 |
| 104              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:20                  | 05002050000104704-E0F5Wd4WXTTY20230703 |
| 285              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:20                  | 24022240200248658-10001LVJ20230703     |
| 234              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:20                  | 24022240200248506-10001LVI20230703     |
| 104              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:20                  | 05002050000104704-E0F5Wd4WXTTc20230703 |
| 104              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:20                  | 05002050000104704-E0F5Wd4WXTTa20230703 |
| 141              | 2177.0000             | XLON          | 03-Jul-2023         | 14:44:20                  | 05002050000104704-E0F5Wd4WXTTW20230703 |
| 1552             | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200246657-10001LVF20230703     |
| 274              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200247596-10001LVM20230703     |
| 280              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200248228-10001LVG20230703     |
| 251              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200247710-10001LVN20230703     |
| 244              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200247324-10001LVK20230703     |
| 238              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200248916-10001LVL20230703     |
| 274              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200249295-10001LVO20230703     |
| 158              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200249582-10001LVR20230703     |
| 110              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200249582-10001LVQ20230703     |
| 256              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200246932-10001LVH20230703     |
| 330              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200247976-10001LVP20230703     |
| 281              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200249922-10001LVU20230703     |
| 249              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200249800-10001LVT20230703     |
| 247              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200250374-10001LVY20230703     |
| 308              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 24022240200250009-10001LVV20230703     |
| 1851             | 2176.0000             | XLON          | 03-Jul-2023         | 14:44:21                  | 07002070000104245-E0F5Wd4WXTU820230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                    |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 1796             | 2176.0000             | XLON          | 03-Jul-2023         | 14:44:21                  | 0500205000096600-E0F5Wd4WXTU020230703    |
| 284              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200248814-10001LVX20230703       |
| 311              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200248214-10001LVS20230703       |
| 234              | 2176.0000             | BATE          | 03-Jul-2023         | 14:44:21                  | 40022400200248696-10001LVW20230703       |
| 235              | 2176.0000             | XLON          | 03-Jul-2023         | 14:44:22                  | 07002070000104513-E0F5Wd4WXTWW20230703   |
| 983              | 2176.0000             | XLON          | 03-Jul-2023         | 14:44:23                  | 07002070000104513-E0F5Wd4WXTXI20230703   |
| 426              | 2176.0000             | XLON          | 03-Jul-2023         | 14:44:25                  | 05002050000104776-E0F5Wd4WXTYi20230703   |
| 1449             | 2176.0000             | XLON          | 03-Jul-2023         | 14:44:25                  | 07002070000104513-E0F5Wd4WXTYd20230703   |
| 574              | 2176.0000             | XLON          | 03-Jul-2023         | 14:44:25                  | 07002070000104513-E0F5Wd4WXTYg20230703   |
| 2084             | 2176.0000             | XLON          | 03-Jul-2023         | 14:44:25                  | 05002050000104776-E0F5Wd4WXTYk20230703   |
| 636              | 2175.0000             | XLON          | 03-Jul-2023         | 14:45:04                  | 05002050000104739-E0F5Wd4WXTqh20230703   |
| 29               | 2175.0000             | BATE          | 03-Jul-2023         | 14:45:04                  | 24022240200252317-10001M2320230703       |
| 1271             | 2175.0000             | BATE          | 03-Jul-2023         | 14:45:04                  | 24022240200252317-10001M2220230703       |
| 211              | 2175.0000             | XLON          | 03-Jul-2023         | 14:45:04                  | 05002050000104739-E0F5Wd4WXTqf20230703   |
| 357              | 2174.0000             | XLON          | 03-Jul-2023         | 14:45:09                  | 05002050000104460-E0F5Wd4WXTuT20230703   |
| 578              | 2174.0000             | XLON          | 03-Jul-2023         | 14:45:09                  | 05002050000104807-E0F5Wd4WXTuV20230703   |
| 1059             | 2174.0000             | XLON          | 03-Jul-2023         | 14:45:09                  | 05002050000104460-E0F5Wd4WXTuR20230703   |
| 245              | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 05002050000107573-E0F5Wd4WXTzT20230703   |
| 428              | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 07002070000107444-E0F5Wd4WXTzZ20230703   |
| 253              | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 07002070000106996-E0F5Wd4WXTzN20230703   |
| 295              | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 05002050000107352-E0F5Wd4WXTzP20230703   |
| 256              | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 05002050000107608-E0F5Wd4WXTzV20230703   |
| 391              | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 05002050000109967-E0F5Wd4WXTzB20230703   |
| 282              | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 07002070000107372-E0F5Wd4WXTzX20230703   |
| 1432             | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 05002050000107119-E0F5Wd4WXTzL20230703   |
| 256              | 2174.0000             | XLON          | 03-Jul-2023         | 14:47:51                  | 05002050000107465-E0F5Wd4WXTzR20230703   |
| 1737             | 2174.0000             | BATE          | 03-Jul-2023         | 14:48:21                  | 40022400200252664-10001N1N20230703       |
| 2149             | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000109899-E0F5Wd4WXTzD20230703   |
| 744              | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000110735-E0F5Wd4WXTzG20230703   |
| 1991             | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000109899-E0F5Wd4WXTzdb20230703  |
| 510              | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000110735-E0F5Wd4WXTzGM20230703  |
| 750              | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000110735-E0F5Wd4WXTzGE20230703  |
| 294              | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000110735-E0F5Wd4WXTzgi20230703  |
| 748              | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000110735-E0F5Wd4WXTzGC20230703  |
| 320              | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000110735-E0F5Wd4WXTzGk20230703  |
| 629              | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000110735-E0F5Wd4WXTzGQ20230703  |
| 493              | 2174.0000             | XLON          | 03-Jul-2023         | 14:48:21                  | 07002070000110735-E0F5Wd4WXTzGQ20230703  |
| 2361             | 2173.0000             | XLON          | 03-Jul-2023         | 14:48:23                  | 05002050000107120-E0F5Wd4WXTzIV20230703  |
| 952              | 2173.0000             | BATE          | 03-Jul-2023         | 14:48:23                  | 24022240200253515-10001N1V20230703       |
| 25               | 2173.0000             | XLON          | 03-Jul-2023         | 14:48:23                  | 05002050000107120-E0F5Wd4WXTzIT20230703  |
| 685              | 2173.0000             | XLON          | 03-Jul-2023         | 14:48:25                  | 05002050000110021-E0F5Wd4WXTzIs20230703  |
| 45               | 2173.0000             | BATE          | 03-Jul-2023         | 14:48:25                  | 24022240200253515-10001N2720230703       |
| 378              | 2174.0000             | XLON          | 03-Jul-2023         | 14:49:30                  | 05002050000112749-E0F5Wd4WXTz9H20230703  |
| 534              | 2174.0000             | XLON          | 03-Jul-2023         | 14:49:30                  | 05002050000112749-E0F5Wd4WXTz9D20230703  |
| 178              | 2174.0000             | XLON          | 03-Jul-2023         | 14:49:30                  | 05002050000112749-E0F5Wd4WXTz9F20230703  |
| 304              | 2174.0000             | XLON          | 03-Jul-2023         | 14:49:30                  | 05002050000112749-E0F5Wd4WXTz9B20230703  |
| 178              | 2174.0000             | XLON          | 03-Jul-2023         | 14:49:50                  | 05002050000113223-E0F5Wd4WXTzWo20230703  |
| 612              | 2174.0000             | XLON          | 03-Jul-2023         | 14:49:50                  | 05002050000113223-E0F5Wd4WXTzWm20230703  |
| 218              | 2174.0000             | XLON          | 03-Jul-2023         | 14:50:01                  | 05002050000113461-E0F5Wd4WXTzoh20230703  |
| 178              | 2174.0000             | XLON          | 03-Jul-2023         | 14:50:01                  | 05002050000113461-E0F5Wd4WXTzoh20230703  |
| 139              | 2174.0000             | XLON          | 03-Jul-2023         | 14:50:01                  | 05002050000113461-E0F5Wd4WXTzoh20230703  |
| 748              | 2174.0000             | XLON          | 03-Jul-2023         | 14:50:01                  | 05002050000113461-E0F5Wd4WXTzoh20230703  |
| 5                | 2177.0000             | XLON          | 03-Jul-2023         | 14:51:34                  | 07002070000115866-E0F5Wd4WXTzok20230703  |
| 5985             | 2177.0000             | XLON          | 03-Jul-2023         | 14:51:34                  | 07002070000115866-E0F5Wd4WXTzok20230703  |
| 239              | 2177.0000             | XLON          | 03-Jul-2023         | 14:51:34                  | 07002070000115866-E0F5Wd4WXTzok20230703  |
| 1598             | 2176.0000             | BATE          | 03-Jul-2023         | 14:51:40                  | 40022400200255915-10001O0L20230703       |
| 379              | 2177.0000             | XLON          | 03-Jul-2023         | 14:51:47                  | 05002050000116297-E0F5Wd4WXTzAz20230703  |
| 308              | 2177.0000             | XLON          | 03-Jul-2023         | 14:51:47                  | 05002050000116297-E0F5Wd4WXTzAv20230703  |
| 265              | 2177.0000             | XLON          | 03-Jul-2023         | 14:51:47                  | 05002050000116297-E0F5Wd4WXTzAx20230703  |
| 864              | 2176.0000             | BATE          | 03-Jul-2023         | 14:51:56                  | 40022400200255915-10001O2S20230703       |
| 250              | 2176.0000             | BATE          | 03-Jul-2023         | 14:51:56                  | 40022400200255993-10001O2U20230703       |
| 2296             | 2176.0000             | XLON          | 03-Jul-2023         | 14:51:56                  | 05002050000116298-E0F5Wd4WXTzCF20230703  |
| 532              | 2176.0000             | BATE          | 03-Jul-2023         | 14:51:56                  | 40022400200255915-10001O2R20230703       |
| 921              | 2176.0000             | XLON          | 03-Jul-2023         | 14:52:38                  | 07002070000117145-E0F5Wd4WXTzDB20230703  |
| 15               | 2176.0000             | XLON          | 03-Jul-2023         | 14:52:38                  | 07002070000117145-E0F5Wd4WXTzDB20230703  |
| 82               | 2178.0000             | BATE          | 03-Jul-2023         | 14:53:12                  | 40022400200256994-10001OH120230703       |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 14:53:12                  | 07002070000117792-E0F5Wd4WXTzOg20230703  |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 14:53:12                  | 07002070000117792-E0F5Wd4WXTzOg20230703  |
| 510              | 2178.0000             | XLON          | 03-Jul-2023         | 14:53:13                  | 07002070000117816-E0F5Wd4WXTzOg20230703  |
| 740              | 2178.0000             | BATE          | 03-Jul-2023         | 14:53:13                  | 24022240200258804-10001OHA20230703       |
| 1711             | 2178.0000             | BATE          | 03-Jul-2023         | 14:53:14                  | 24022240200258804-10001OHB20230703       |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 14:53:15                  | 05002050000118039-E0F5Wd4WXTzOg20230703  |
| 207              | 2178.0000             | XLON          | 03-Jul-2023         | 14:53:15                  | 05002050000118039-E0F5Wd4WXTzOg20230703  |
| 236              | 2178.0000             | XLON          | 03-Jul-2023         | 14:53:15                  | 05002050000118039-E0F5Wd4WXTzOg20230703  |
| 424              | 2178.0000             | BATE          | 03-Jul-2023         | 14:53:25                  | 40022400200257145-10001OMB20230703       |
| 275              | 2178.0000             | BATE          | 03-Jul-2023         | 14:53:25                  | 40022400200257145-10001OMC20230703       |
| 2300             | 2179.0000             | BATE          | 03-Jul-2023         | 14:54:31                  | 40022400200257932-10001OXN20230703       |
| 4133             | 2179.0000             | XLON          | 03-Jul-2023         | 14:54:31                  | 05002050000119487-E0F5Wd4WXTzgi320230703 |
| 44               | 2179.0000             | XLON          | 03-Jul-2023         | 14:54:35                  | 05002050000119622-E0F5Wd4WXTzOU20230703  |
| 335              | 2179.0000             | XLON          | 03-Jul-2023         | 14:54:35                  | 05002050000119621-E0F5Wd4WXTzOQ20230703  |
| 236              | 2179.0000             | XLON          | 03-Jul-2023         | 14:54:35                  | 07002070000119463-E0F5Wd4WXTzOS20230703  |
| 383              | 2179.0000             | XLON          | 03-Jul-2023         | 14:54:35                  | 07002070000119462-E0F5Wd4WXTzOM20230703  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 317              | 2179.0000             | XLON          | 03-Jul-2023         | 14:54:35                  | 05002050000119688-E0F5Wd4WXgOc20230703 |
| 254              | 2179.0000             | XLON          | 03-Jul-2023         | 14:54:35                  | 05002050000119622-E0F5Wd4WXgOY20230703 |
| 18               | 2180.0000             | XLON          | 03-Jul-2023         | 14:55:16                  | 07002070000120454-E0F5Wd4WXh1X20230703 |
| 3396             | 2180.0000             | XLON          | 03-Jul-2023         | 14:55:19                  | 07002070000120454-E0F5Wd4WXh2t20230703 |
| 700              | 2180.0000             | XLON          | 03-Jul-2023         | 14:55:25                  | 07002070000120585-E0F5Wd4WXh7320230703 |
| 2400             | 2180.0000             | XLON          | 03-Jul-2023         | 14:55:25                  | 07002070000120585-E0F5Wd4WXh7120230703 |
| 438              | 2179.0000             | XLON          | 03-Jul-2023         | 14:55:29                  | 05002050000120439-E0F5Wd4WXhB620230703 |
| 390              | 2179.0000             | XLON          | 03-Jul-2023         | 14:55:29                  | 05002050000120525-E0F5Wd4WXhB820230703 |
| 1637             | 2179.0000             | XLON          | 03-Jul-2023         | 14:55:29                  | 05002050000119998-E0F5Wd4WXhB420230703 |
| 1378             | 2179.0000             | BATE          | 03-Jul-2023         | 14:55:35                  | 40022400200258667-10001P7T20230703     |
| 656              | 2179.0000             | BATE          | 03-Jul-2023         | 14:56:26                  | 24022240200260869-10001PHQ20230703     |
| 557              | 2179.0000             | BATE          | 03-Jul-2023         | 14:56:26                  | 24022240200260869-10001PHP20230703     |
| 377              | 2179.0000             | BATE          | 03-Jul-2023         | 14:56:26                  | 24022240200260869-10001PHR20230703     |
| 982              | 2179.0000             | XLON          | 03-Jul-2023         | 14:56:59                  | 07002070000122796-E0F5Wd4WXj5U20230703 |
| 414              | 2179.0000             | XLON          | 03-Jul-2023         | 14:56:59                  | 07002070000122796-E0F5Wd4WXj5S20230703 |
| 200              | 2179.0000             | BATE          | 03-Jul-2023         | 14:57:08                  | 24022240200261286-10001PNH20230703     |
| 255              | 2179.0000             | BATE          | 03-Jul-2023         | 14:57:14                  | 40022400200259524-10001PO620230703     |
| 1196             | 2178.5000             | BATE          | 03-Jul-2023         | 14:57:14                  | 40022400200259524-D10001PO520230703    |
| 11               | 2179.0000             | XLON          | 03-Jul-2023         | 14:57:18                  | 07002070000123249-E0F5Wd4WXjRb20230703 |
| 452              | 2179.0000             | XLON          | 03-Jul-2023         | 14:57:18                  | 07002070000123249-E0F5Wd4WXjRd20230703 |
| 1333             | 2179.0000             | XLON          | 03-Jul-2023         | 14:57:25                  | 05002050000123657-E0F5Wd4WXjah20230703 |
| 449              | 2179.0000             | XLON          | 03-Jul-2023         | 14:57:25                  | 05002050000123657-E0F5Wd4WXjaj20230703 |
| 310              | 2179.0000             | XLON          | 03-Jul-2023         | 14:57:50                  | 05002050000124272-E0F5Wd4WXk4D20230703 |
| 748              | 2179.0000             | XLON          | 03-Jul-2023         | 14:57:50                  | 05002050000124272-E0F5Wd4WXk4F20230703 |
| 124              | 2179.0000             | XLON          | 03-Jul-2023         | 14:57:50                  | 05002050000124272-E0F5Wd4WXk4H20230703 |
| 266              | 2179.0000             | BATE          | 03-Jul-2023         | 14:58:02                  | 40022400200259989-10001PUR20230703     |
| 6                | 2179.0000             | BATE          | 03-Jul-2023         | 14:58:02                  | 40022400200259989-10001PUQ20230703     |
| 15               | 2179.0000             | BATE          | 03-Jul-2023         | 14:58:02                  | 40022400200259989-10001PUP20230703     |
| 77               | 2179.0000             | BATE          | 03-Jul-2023         | 14:58:02                  | 40022400200259989-10001PUT20230703     |
| 246              | 2179.0000             | BATE          | 03-Jul-2023         | 14:58:02                  | 40022400200259989-10001PUS20230703     |
| 20               | 2179.0000             | XLON          | 03-Jul-2023         | 14:58:07                  | 07002070000124616-E0F5Wd4WXkRd20230703 |
| 414              | 2179.0000             | XLON          | 03-Jul-2023         | 14:58:07                  | 07002070000124616-E0F5Wd4WXkRr20230703 |
| 10               | 2179.0000             | XLON          | 03-Jul-2023         | 14:58:07                  | 07002070000124616-E0F5Wd4WXkRp20230703 |
| 486              | 2179.0000             | XLON          | 03-Jul-2023         | 14:58:07                  | 07002070000124616-E0F5Wd4WXkRy20230703 |
| 206              | 2179.0000             | XLON          | 03-Jul-2023         | 14:58:08                  | 07002070000124616-E0F5Wd4WXkSe20230703 |
| 432              | 2179.0000             | BATE          | 03-Jul-2023         | 14:58:22                  | 24022240200262062-D10001PX420230703    |
| 328              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125067-E0F5Wd4WXjFJ20230703 |
| 802              | 2179.0000             | BATE          | 03-Jul-2023         | 14:59:12                  | 24022240200262062-10001Q1Z20230703     |
| 2048             | 2179.0000             | BATE          | 03-Jul-2023         | 14:59:12                  | 24022240200262090-10001Q2020230703     |
| 240              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125359-E0F5Wd4WXjFR20230703 |
| 923              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125067-E0F5Wd4WXjFL20230703 |
| 315              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 05002050000125283-E0F5Wd4WXjFN20230703 |
| 295              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125271-E0F5Wd4WXjFP20230703 |
| 341              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125605-E0F5Wd4WXjFa20230703 |
| 287              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125713-E0F5Wd4WXjFe20230703 |
| 198              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 05002050000125595-E0F5Wd4WXjFV20230703 |
| 229              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125467-E0F5Wd4WXjFT20230703 |
| 472              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125973-E0F5Wd4WXjFi20230703 |
| 278              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 07002070000125662-E0F5Wd4WXjFc20230703 |
| 197              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:12                  | 05002050000125595-E0F5Wd4WXjFY20230703 |
| 727              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:20                  | 07002070000126535-E0F5Wd4WXjHt20230703 |
| 354              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:20                  | 07002070000126535-E0F5Wd4WXjHr20230703 |
| 215              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:20                  | 07002070000126535-E0F5Wd4WXjHv20230703 |
| 144              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:38                  | 05002050000127214-E0F5Wd4WXjYt20230703 |
| 663              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:38                  | 05002050000127214-E0F5Wd4WXjYz20230703 |
| 253              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:38                  | 05002050000127214-E0F5Wd4WXjYx20230703 |
| 426              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:38                  | 05002050000127214-E0F5Wd4WXjYv20230703 |
| 72               | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:59                  | 07002070000128709-E0F5Wd4WXjxi20230703 |
| 426              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:59                  | 07002070000128709-E0F5Wd4WXjlg20230703 |
| 647              | 2179.0000             | XLON          | 03-Jul-2023         | 14:59:59                  | 07002070000128709-E0F5Wd4WXjlx20230703 |
| 832              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:04                  | 24022240200262203-10001QCB20230703     |
| 300              | 2178.0000             | XLON          | 03-Jul-2023         | 15:00:04                  | 07002070000119867-E0F5Wd4WXm5O20230703 |
| 1783             | 2178.0000             | XLON          | 03-Jul-2023         | 15:00:04                  | 07002070000119867-E0F5Wd4WXm5Q20230703 |
| 272              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:04                  | 24022240200262286-10001QCF20230703     |
| 11               | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:04                  | 24022240200262203-10001QCC20230703     |
| 356              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:04                  | 24022240200262594-10001QCW20230703     |
| 197              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:04                  | 24022240200262364-10001QCCQ20230703    |
| 285              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:04                  | 24022240200262523-10001QCU20230703     |
| 103              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:04                  | 24022240200262364-10001QCR20230703     |
| 157              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:06                  | 40022400200260461-10001QCG20230703     |
| 118              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:06                  | 40022400200260461-10001QCJ20230703     |
| 343              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:06                  | 40022400200260398-10001QCE20230703     |
| 307              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:06                  | 40022400200260380-10001QCD20230703     |
| 441              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:07                  | 40022400200260560-10001QCT20230703     |
| 3                | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:07                  | 40022400200260461-10001QCP20230703     |
| 252              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:07                  | 40022400200260689-10001QCV20230703     |
| 234              | 2178.0000             | BATE          | 03-Jul-2023         | 15:00:07                  | 40022400200260516-10001QCS20230703     |
| 304              | 2178.0000             | XLON          | 03-Jul-2023         | 15:00:44                  | 05002050000133576-E0F5Wd4WXn2N20230703 |
| 268              | 2178.0000             | XLON          | 03-Jul-2023         | 15:00:49                  | 07002070000133549-E0F5Wd4WXn5A20230703 |
| 1705             | 2179.0000             | XLON          | 03-Jul-2023         | 15:01:35                  | 07002070000133943-E0F5Wd4WXo8W20230703 |
| 318              | 2179.0000             | XLON          | 03-Jul-2023         | 15:01:35                  | 05002050000134908-E0F5Wd4WXo8g20230703 |
| 303              | 2179.0000             | XLON          | 03-Jul-2023         | 15:01:35                  | 05002050000134709-E0F5Wd4WXo8c20230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 343              | 2179.0000             | XLON          | 03-Jul-2023         | 15:01:35                  | 07002070000134622-E0F5Wd4WXo8e20230703  |
| 333              | 2179.0000             | XLON          | 03-Jul-2023         | 15:01:35                  | 05002050000134341-E0F5Wd4WXo8Y20230703  |
| 234              | 2179.0000             | XLON          | 03-Jul-2023         | 15:01:35                  | 05002050000135009-E0F5Wd4WXo8i20230703  |
| 296              | 2179.0000             | XLON          | 03-Jul-2023         | 15:01:35                  | 07002070000134954-E0F5Wd4WXo8k20230703  |
| 438              | 2179.0000             | XLON          | 03-Jul-2023         | 15:01:35                  | 07002070000134360-E0F5Wd4WXo8a20230703  |
| 1562             | 2180.5000             | BATE          | 03-Jul-2023         | 15:02:15                  | 40022400200263224-D10001R4X20230703     |
| 748              | 2181.0000             | XLON          | 03-Jul-2023         | 15:02:35                  | 07002070000138548-E0F5Wd4WXq6d20230703  |
| 303              | 2181.0000             | XLON          | 03-Jul-2023         | 15:02:35                  | 07002070000138548-E0F5Wd4WXq6l20230703  |
| 490              | 2181.0000             | XLON          | 03-Jul-2023         | 15:02:35                  | 07002070000138548-E0F5Wd4WXq6j20230703  |
| 916              | 2181.0000             | XLON          | 03-Jul-2023         | 15:02:35                  | 07002070000138548-E0F5Wd4WXq6f20230703  |
| 744              | 2181.0000             | XLON          | 03-Jul-2023         | 15:02:35                  | 07002070000138548-E0F5Wd4WXq6h20230703  |
| 580              | 2181.0000             | XLON          | 03-Jul-2023         | 15:02:36                  | 07002070000138580-E0F5Wd4WXq9d20230703  |
| 190              | 2181.0000             | XLON          | 03-Jul-2023         | 15:02:36                  | 07002070000138580-E0F5Wd4WXq9h20230703  |
| 748              | 2181.0000             | XLON          | 03-Jul-2023         | 15:02:36                  | 07002070000138580-E0F5Wd4WXq9f20230703  |
| 2728             | 2180.0000             | XLON          | 03-Jul-2023         | 15:02:40                  | 07002070000138581-E0F5Wd4WXqF520230703  |
| 1377             | 2180.0000             | BATE          | 03-Jul-2023         | 15:03:06                  | 40022400200263796-D10001REN20230703     |
| 67               | 2180.0000             | BATE          | 03-Jul-2023         | 15:03:13                  | 40022400200263796-10001RGV20230703      |
| 6                | 2180.0000             | BATE          | 03-Jul-2023         | 15:03:13                  | 40022400200263796-10001RGW20230703      |
| 1279             | 2180.0000             | BATE          | 03-Jul-2023         | 15:03:26                  | 24022240200265884-D10001RIQ20230703     |
| 508              | 2180.0000             | XLON          | 03-Jul-2023         | 15:05:19                  | 07002070000140390-E0F5Wd4WXtfx20230703  |
| 49               | 2180.0000             | XLON          | 03-Jul-2023         | 15:05:19                  | 07002070000140390-E0F5Wd4WXtgg20230703  |
| 951              | 2180.0000             | XLON          | 03-Jul-2023         | 15:05:19                  | 05002050000140619-E0F5Wd4WXtgg920230703 |
| 1000             | 2180.0000             | XLON          | 03-Jul-2023         | 15:05:19                  | 07002070000140390-E0F5Wd4WXtgg220230703 |
| 886              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:55                  | 05002050000146903-E0F5Wd4WXvJF20230703  |
| 454              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:55                  | 05002050000146903-E0F5Wd4WXvJJ20230703  |
| 748              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:55                  | 05002050000146903-E0F5Wd4WXvJH20230703  |
| 744              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:55                  | 05002050000146903-E0F5Wd4WXvJL20230703  |
| 883              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:56                  | 05002050000146931-E0F5Wd4WXvK420230703  |
| 744              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:56                  | 05002050000146931-E0F5Wd4WXvK220230703  |
| 397              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:56                  | 05002050000146931-E0F5Wd4WXvK620230703  |
| 666              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:56                  | 05002050000146931-E0F5Wd4WXvKA20230703  |
| 313              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:56                  | 05002050000146931-E0F5Wd4WXvKC20230703  |
| 748              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:56                  | 05002050000146931-E0F5Wd4WXvJy20230703  |
| 1698             | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:56                  | 05002050000146931-E0F5Wd4WXvK020230703  |
| 291              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:56                  | 05002050000146931-E0F5Wd4WXvK820230703  |
| 744              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:57                  | 05002050000146956-E0F5Wd4WXvLk20230703  |
| 576              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:57                  | 05002050000146956-E0F5Wd4WXvLq20230703  |
| 665              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:57                  | 05002050000146956-E0F5Wd4WXvLu20230703  |
| 1463             | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:57                  | 05002050000146956-E0F5Wd4WXvLo20230703  |
| 748              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:57                  | 05002050000146956-E0F5Wd4WXvLm20230703  |
| 761              | 2181.0000             | XLON          | 03-Jul-2023         | 15:06:57                  | 05002050000146956-E0F5Wd4WXvLs20230703  |
| 1663             | 2180.0000             | XLON          | 03-Jul-2023         | 15:06:59                  | 05002050000143860-E0F5Wd4WXvNz20230703  |
| 3185             | 2180.0000             | XLON          | 03-Jul-2023         | 15:07:50                  | 07002070000147458-E0F5Wd4WXwRB20230703  |
| 1082             | 2180.0000             | BATE          | 03-Jul-2023         | 15:07:50                  | 40022400200266324-10001SQB20230703      |
| 5                | 2180.0000             | BATE          | 03-Jul-2023         | 15:07:50                  | 40022400200266324-10001SQC20230703      |
| 3185             | 2180.0000             | XLON          | 03-Jul-2023         | 15:07:50                  | 05002050000147691-E0F5Wd4WXwRD20230703  |
| 10290            | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 05002050000156946-E0F5Wd4WY3pF20230703  |
| 578              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 07002070000154358-E0F5Wd4WY3p920230703  |
| 803              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 05002050000158702-E0F5Wd4WY3pP20230703  |
| 576              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 07002070000156127-E0F5Wd4WY3pD20230703  |
| 262              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 05002050000156949-E0F5Wd4WY3p720230703  |
| 262              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 07002070000158556-E0F5Wd4WY3pR20230703  |
| 225              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 07002070000156803-E0F5Wd4WY3pH20230703  |
| 576              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 07002070000157054-E0F5Wd4WY3pJ20230703  |
| 149              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 05002050000157199-E0F5Wd4WY3pL20230703  |
| 316              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:13                  | 07002070000157056-E0F5Wd4WY3pN20230703  |
| 444              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:14                  | 07002070000159073-E0F5Wd4WY3tS20230703  |
| 285              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:14                  | 07002070000159073-E0F5Wd4WY3tQ20230703  |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:14                  | 07002070000159073-E0F5Wd4WY3tO20230703  |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:14                  | 07002070000159073-E0F5Wd4WY3tM20230703  |
| 523              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:14                  | 07002070000159073-E0F5Wd4WY3tW20230703  |
| 1176             | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:14                  | 07002070000159073-E0F5Wd4WY3tU20230703  |
| 444              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:15                  | 05002050000159245-E0F5Wd4WY3v720230703  |
| 1353             | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:15                  | 05002050000159245-E0F5Wd4WY3vB20230703  |
| 151              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:15                  | 05002050000159245-E0F5Wd4WY3v920230703  |
| 517              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:15                  | 05002050000159245-E0F5Wd4WY3v120230703  |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:15                  | 05002050000159245-E0F5Wd4WY3v520230703  |
| 1680             | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:15                  | 05002050000159245-E0F5Wd4WY3vD20230703  |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:15                  | 05002050000159245-E0F5Wd4WY3v320230703  |
| 41               | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:15                  | 05002050000159245-E0F5Wd4WY3uz20230703  |
| 252              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:16                  | 07002070000159113-E0F5Wd4WY3wb20230703  |
| 117              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:16                  | 07002070000159113-E0F5Wd4WY3w720230703  |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:16                  | 07002070000159113-E0F5Wd4WY3w320230703  |
| 238              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:16                  | 07002070000159113-E0F5Wd4WY3w520230703  |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:16                  | 07002070000159113-E0F5Wd4WY3w120230703  |
| 307              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:16                  | 07002070000159113-E0F5Wd4WY3w920230703  |
| 728              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:37                  | 05002050000159800-E0F5Wd4WY4EJ20230703  |
| 546              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:37                  | 05002050000159800-E0F5Wd4WY4EL20230703  |
| 138              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:37                  | 05002050000159800-E0F5Wd4WY4EH20230703  |
| 828              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:57                  | 05002050000160326-E0F5Wd4WY4Zi20230703  |
| 804              | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:57                  | 05002050000160326-E0F5Wd4WY4Zg20230703  |
| 61               | 2178.0000             | XLON          | 03-Jul-2023         | 15:15:57                  | 05002050000160326-E0F5Wd4WY4Zk20230703  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 260              | 2177.0000             | XLON          | 03-Jul-2023         | 15:16:26                  | 05002050000161099-E0F5Wd4WY54P20230703 |
| 1325             | 2177.0000             | XLON          | 03-Jul-2023         | 15:16:26                  | 07002070000160877-E0F5Wd4WY54D20230703 |
| 244              | 2177.0000             | XLON          | 03-Jul-2023         | 15:17:37                  | 05002050000162155-E0F5Wd4WY6Jp20230703 |
| 18               | 2177.0000             | XLON          | 03-Jul-2023         | 15:17:37                  | 05002050000161099-E0F5Wd4WY6Jz20230703 |
| 236              | 2177.0000             | XLON          | 03-Jul-2023         | 15:17:37                  | 05002050000161824-E0F5Wd4WY6Jj20230703 |
| 290              | 2177.0000             | XLON          | 03-Jul-2023         | 15:17:37                  | 07002070000161767-E0F5Wd4WY6Jl20230703 |
| 329              | 2177.0000             | XLON          | 03-Jul-2023         | 15:17:37                  | 07002070000161904-E0F5Wd4WY6Jn20230703 |
| 1422             | 2177.0000             | XLON          | 03-Jul-2023         | 15:17:37                  | 07002070000161546-E0F5Wd4WY6Jh20230703 |
| 238              | 2178.0000             | XLON          | 03-Jul-2023         | 15:17:55                  | 05002050000163566-E0F5Wd4WY6Yp20230703 |
| 544              | 2178.0000             | XLON          | 03-Jul-2023         | 15:17:55                  | 05002050000163566-E0F5Wd4WY6Yn20230703 |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 15:17:55                  | 05002050000163566-E0F5Wd4WY6Yl20230703 |
| 1328             | 2178.0000             | XLON          | 03-Jul-2023         | 15:17:55                  | 05002050000163566-E0F5Wd4WY6Yj20230703 |
| 285              | 2178.0000             | XLON          | 03-Jul-2023         | 15:17:55                  | 05002050000163566-E0F5Wd4WY6Yr20230703 |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 15:17:55                  | 05002050000163566-E0F5Wd4WY6Yh20230703 |
| 317              | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:07                  | 07002070000162171-E0F5Wd4WY6gc20230703 |
| 351              | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:07                  | 05002050000162521-E0F5Wd4WY6gg20230703 |
| 327              | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:07                  | 05002050000162410-E0F5Wd4WY6ge20230703 |
| 287              | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:07                  | 07002070000163148-E0F5Wd4WY6gu20230703 |
| 354              | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:07                  | 07002070000162474-E0F5Wd4WY6gi20230703 |
| 1420             | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:07                  | 07002070000163039-E0F5Wd4WY6gw20230703 |
| 305              | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:07                  | 07002070000163219-E0F5Wd4WY6gq20230703 |
| 299              | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:07                  | 05002050000163389-E0F5Wd4WY6gy20230703 |
| 5220             | 2177.0000             | XLON          | 03-Jul-2023         | 15:18:59                  | 07002070000164369-E0F5Wd4WY7BU20230703 |
| 246              | 2178.0000             | XLON          | 03-Jul-2023         | 15:21:05                  | 07002070000166493-E0F5Wd4WY8aU20230703 |
| 235              | 2178.0000             | XLON          | 03-Jul-2023         | 15:21:05                  | 07002070000166493-E0F5Wd4WY8aS20230703 |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 15:21:05                  | 07002070000166493-E0F5Wd4WY8aW20230703 |
| 677              | 2178.0000             | XLON          | 03-Jul-2023         | 15:21:05                  | 07002070000166493-E0F5Wd4WY8aQ20230703 |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 15:21:05                  | 07002070000166493-E0F5Wd4WY8aY20230703 |
| 974              | 2178.0000             | XLON          | 03-Jul-2023         | 15:21:06                  | 05002050000166618-E0F5Wd4WY8bp20230703 |
| 744              | 2178.0000             | XLON          | 03-Jul-2023         | 15:21:06                  | 05002050000166618-E0F5Wd4WY8bl20230703 |
| 748              | 2178.0000             | XLON          | 03-Jul-2023         | 15:21:06                  | 05002050000166618-E0F5Wd4WY8bn20230703 |
| 359              | 2177.0000             | XLON          | 03-Jul-2023         | 15:21:06                  | 05002050000165973-E0F5Wd4WY8cD20230703 |
| 410              | 2177.0000             | XLON          | 03-Jul-2023         | 15:21:06                  | 05002050000166106-E0F5Wd4WY8cH20230703 |
| 1437             | 2177.0000             | XLON          | 03-Jul-2023         | 15:21:06                  | 07002070000165618-E0F5Wd4WY8c920230703 |
| 1114             | 2177.0000             | XLON          | 03-Jul-2023         | 15:21:59                  | 07002070000166550-E0F5Wd4WY98920230703 |
| 1024             | 2177.0000             | XLON          | 03-Jul-2023         | 15:21:59                  | 07002070000166550-E0F5Wd4WY97v20230703 |
| 1839             | 2177.0000             | XLON          | 03-Jul-2023         | 15:21:59                  | 07002070000166550-E0F5Wd4WY98520230703 |
| 279              | 2177.0000             | XLON          | 03-Jul-2023         | 15:21:59                  | 07002070000166550-E0F5Wd4WY98320230703 |
| 3518             | 2177.0000             | XLON          | 03-Jul-2023         | 15:23:01                  | 05002050000167734-E0F5Wd4WY9xP20230703 |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000176923-E0F5Wd4WYFTb20230703 |
| 536              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000171284-E0F5Wd4WYFsk20230703 |
| 244              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 07002070000170806-E0F5Wd4WYFsy20230703 |
| 252              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 07002070000171086-E0F5Wd4WYFSi20230703 |
| 330              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000170450-E0F5Wd4WYFSI20230703 |
| 1800             | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000176923-E0F5Wd4WYFTX20230703 |
| 229              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000170918-E0F5Wd4WYFSc20230703 |
| 270              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000174433-E0F5Wd4WYFSq20230703 |
| 304              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000176923-E0F5Wd4WYFTZ20230703 |
| 266              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000170863-E0F5Wd4WYFSa20230703 |
| 228              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000176156-E0F5Wd4WYFSu20230703 |
| 312              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000170673-E0F5Wd4WYFSS20230703 |
| 342              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000170580-E0F5Wd4WYFSO20230703 |
| 251              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 07002070000170956-E0F5Wd4WYFSe20230703 |
| 278              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000170625-E0F5Wd4WYFSQ20230703 |
| 242              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000170527-E0F5Wd4WYFSM20230703 |
| 240              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 07002070000170433-E0F5Wd4WYFSK20230703 |
| 530              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000176923-E0F5Wd4WYFTT20230703 |
| 365              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000172875-E0F5Wd4WYFSm20230703 |
| 226              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 07002070000170741-E0F5Wd4WYFSW20230703 |
| 260              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 07002070000171036-E0F5Wd4WYFSg20230703 |
| 3160             | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000169553-E0F5Wd4WYFSE20230703 |
| 256              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000170734-E0F5Wd4WYFSU20230703 |
| 477              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000174788-E0F5Wd4WYFSs20230703 |
| 935              | 2177.0000             | XLON          | 03-Jul-2023         | 15:30:49                  | 05002050000176923-E0F5Wd4WYFTV20230703 |
| 23               | 2177.0000             | XLON          | 03-Jul-2023         | 15:31:31                  | 05002050000176937-E0F5Wd4WYFTp20230703 |
| 4037             | 2177.0000             | XLON          | 03-Jul-2023         | 15:31:31                  | 05002050000176937-E0F5Wd4WYFTn20230703 |
| 5775             | 2177.0000             | XLON          | 03-Jul-2023         | 15:31:31                  | 07002070000176993-E0F5Wd4WYFTL20230703 |
| 752              | 2176.0000             | XLON          | 03-Jul-2023         | 15:31:39                  | 05002050000170123-E0F5Wd4WYG9A20230703 |
| 556              | 2177.0000             | XLON          | 03-Jul-2023         | 15:34:07                  | 05002050000179709-E0F5Wd4WYIV820230703 |
| 3012             | 2177.0000             | XLON          | 03-Jul-2023         | 15:34:07                  | 05002050000179709-E0F5Wd4WYIV620230703 |
| 496              | 2177.0000             | XLON          | 03-Jul-2023         | 15:34:47                  | 07002070000180542-E0F5Wd4WYJ4X20230703 |
| 651              | 2177.0000             | XLON          | 03-Jul-2023         | 15:34:47                  | 07002070000180542-E0F5Wd4WYJ4Z20230703 |
| 123              | 2178.0000             | XLON          | 03-Jul-2023         | 15:35:26                  | 05002050000181266-E0F5Wd4WYJnY20230703 |
| 9                | 2178.0000             | XLON          | 03-Jul-2023         | 15:35:26                  | 05002050000181266-E0F5Wd4WYJnc20230703 |
| 4                | 2178.0000             | XLON          | 03-Jul-2023         | 15:35:26                  | 05002050000181266-E0F5Wd4WYJni20230703 |
| 100              | 2178.0000             | XLON          | 03-Jul-2023         | 15:35:26                  | 05002050000181266-E0F5Wd4WYJne20230703 |
| 1368             | 2178.0000             | XLON          | 03-Jul-2023         | 15:35:26                  | 05002050000181266-E0F5Wd4WYJna20230703 |
| 294              | 2178.0000             | XLON          | 03-Jul-2023         | 15:35:26                  | 05002050000181266-E0F5Wd4WYJng20230703 |
| 1378             | 2177.0000             | XLON          | 03-Jul-2023         | 15:35:36                  | 05002050000180972-E0F5Wd4WYK4F20230703 |
| 335              | 2177.0000             | XLON          | 03-Jul-2023         | 15:35:36                  | 07002070000181140-E0F5Wd4WYK4H20230703 |
| 292              | 2177.0000             | XLON          | 03-Jul-2023         | 15:36:08                  | 05002050000182100-E0F5Wd4WYKa720230703 |
| 452              | 2177.0000             | XLON          | 03-Jul-2023         | 15:36:08                  | 05002050000182100-E0F5Wd4WYKa520230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 296              | 2178.0000             | XLON          | 03-Jul-2023         | 15:38:12                  | 05002050000184360-E0F5Wd4WYM8r20230703  |
| 931              | 2178.0000             | XLON          | 03-Jul-2023         | 15:38:12                  | 05002050000184360-E0F5Wd4WYM8j20230703  |
| 313              | 2178.0000             | XLON          | 03-Jul-2023         | 15:38:12                  | 05002050000184360-E0F5Wd4WYM8n20230703  |
| 510              | 2178.0000             | XLON          | 03-Jul-2023         | 15:38:12                  | 05002050000184360-E0F5Wd4WYM8h20230703  |
| 663              | 2178.0000             | XLON          | 03-Jul-2023         | 15:38:12                  | 05002050000184360-E0F5Wd4WYM8l20230703  |
| 200              | 2178.0000             | XLON          | 03-Jul-2023         | 15:38:12                  | 05002050000184360-E0F5Wd4WYM8t20230703  |
| 1200             | 2178.0000             | XLON          | 03-Jul-2023         | 15:38:12                  | 05002050000184360-E0F5Wd4WYM8v20230703  |
| 935              | 2178.0000             | XLON          | 03-Jul-2023         | 15:38:12                  | 05002050000184360-E0F5Wd4WYM8p20230703  |
| 350              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 07002070000183362-E0F5Wd4WYMTW20230703  |
| 296              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 05002050000183474-E0F5Wd4WYMTc20230703  |
| 290              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 07002070000183512-E0F5Wd4WYMTa20230703  |
| 434              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 05002050000183316-E0F5Wd4WYMTY20230703  |
| 283              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 07002070000184155-E0F5Wd4WYMTk20230703  |
| 301              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 07002070000184287-E0F5Wd4WYMTo20230703  |
| 386              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 07002070000183864-E0F5Wd4WYMTg20230703  |
| 294              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 07002070000183649-E0F5Wd4WYMTe20230703  |
| 393              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 05002050000183900-E0F5Wd4WYMTi20230703  |
| 272              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 07002070000184217-E0F5Wd4WYMTm20230703  |
| 1710             | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 05002050000182655-E0F5Wd4WYMTS20230703  |
| 277              | 2177.0000             | XLON          | 03-Jul-2023         | 15:38:34                  | 05002050000183058-E0F5Wd4WYMTU20230703  |
| 2274             | 2177.0000             | XLON          | 03-Jul-2023         | 15:40:32                  | 07002070000186175-E0F5Wd4WYOL520230703  |
| 401              | 2177.0000             | XLON          | 03-Jul-2023         | 15:40:32                  | 07002070000186175-E0F5Wd4WYOL920230703  |
| 912              | 2177.0000             | XLON          | 03-Jul-2023         | 15:40:32                  | 07002070000186175-E0F5Wd4WYOL720230703  |
| 1190             | 2177.0000             | XLON          | 03-Jul-2023         | 15:41:08                  | 05002050000187150-E0F5Wd4WYOii20230703  |
| 254              | 2177.0000             | XLON          | 03-Jul-2023         | 15:41:08                  | 05002050000187150-E0F5Wd4WYOiq20230703  |
| 286              | 2177.0000             | XLON          | 03-Jul-2023         | 15:41:08                  | 05002050000187150-E0F5Wd4WYOim20230703  |
| 543              | 2177.0000             | XLON          | 03-Jul-2023         | 15:41:08                  | 05002050000187150-E0F5Wd4WYOio20230703  |
| 364              | 2177.0000             | XLON          | 03-Jul-2023         | 15:41:08                  | 05002050000187150-E0F5Wd4WYOik20230703  |
| 255              | 2177.0000             | XLON          | 03-Jul-2023         | 15:41:45                  | 05002050000187193-E0F5Wd4WYPUr20230703  |
| 437              | 2177.0000             | XLON          | 03-Jul-2023         | 15:41:45                  | 07002070000187394-E0F5Wd4WYPUp20230703  |
| 2527             | 2177.0000             | XLON          | 03-Jul-2023         | 15:43:09                  | 05002050000189489-E0F5Wd4WYQsk20230703  |
| 251              | 2177.0000             | XLON          | 03-Jul-2023         | 15:43:09                  | 05002050000189489-E0F5Wd4WYQse20230703  |
| 476              | 2177.0000             | XLON          | 03-Jul-2023         | 15:43:09                  | 05002050000189489-E0F5Wd4WYQsc20230703  |
| 322              | 2177.0000             | XLON          | 03-Jul-2023         | 15:43:09                  | 05002050000189489-E0F5Wd4WYQsv20230703  |
| 935              | 2176.0000             | XLON          | 03-Jul-2023         | 15:44:19                  | 05002050000190960-E0F5Wd4WYRzh20230703  |
| 518              | 2176.0000             | XLON          | 03-Jul-2023         | 15:44:19                  | 05002050000190960-E0F5Wd4WYRzj20230703  |
| 62               | 2176.0000             | XLON          | 03-Jul-2023         | 15:44:50                  | 07002070000191859-E0F5Wd4WYSYV20230703  |
| 245              | 2176.0000             | XLON          | 03-Jul-2023         | 15:44:50                  | 07002070000191859-E0F5Wd4WYSYT20230703  |
| 882              | 2176.0000             | XLON          | 03-Jul-2023         | 15:44:50                  | 07002070000191859-E0F5Wd4WYSYR20230703  |
| 521              | 2176.0000             | XLON          | 03-Jul-2023         | 15:45:15                  | 07002070000192316-E0F5Wd4WYTT1120230703 |
| 443              | 2176.0000             | XLON          | 03-Jul-2023         | 15:45:15                  | 07002070000192316-E0F5Wd4WYTT0z20230703 |
| 422              | 2176.0000             | XLON          | 03-Jul-2023         | 15:45:15                  | 07002070000192316-E0F5Wd4WYTT1520230703 |
| 118              | 2176.0000             | XLON          | 03-Jul-2023         | 15:45:15                  | 07002070000192316-E0F5Wd4WYTT1320230703 |
| 804              | 2176.0000             | XLON          | 03-Jul-2023         | 15:45:48                  | 05002050000192709-E0F5Wd4WYTSY20230703  |
| 165              | 2176.0000             | XLON          | 03-Jul-2023         | 15:45:48                  | 05002050000192709-E0F5Wd4WYTSa20230703  |
| 244              | 2176.0000             | XLON          | 03-Jul-2023         | 15:45:48                  | 05002050000192709-E0F5Wd4WYTSs20230703  |
| 135              | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 07002070000194776-E0F5Wd4WYVbq20230703  |
| 111              | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 07002070000194776-E0F5Wd4WYVbk20230703  |
| 75               | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 07002070000194776-E0F5Wd4WYVbm20230703  |
| 184              | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 07002070000194776-E0F5Wd4WYVbw20230703  |
| 2182             | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 07002070000194776-E0F5Wd4WYVbu20230703  |
| 62               | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 07002070000194776-E0F5Wd4WYVbv20230703  |
| 3196             | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 07002070000194776-E0F5Wd4WYVbs20230703  |
| 304              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbn20230703  |
| 406              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbj20230703  |
| 415              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbh20230703  |
| 1064             | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbf20230703  |
| 313              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbv20230703  |
| 931              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbt20230703  |
| 166              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbl20230703  |
| 772              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbp20230703  |
| 303              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbx20230703  |
| 935              | 2178.0000             | XLON          | 03-Jul-2023         | 15:48:10                  | 05002050000195364-E0F5Wd4WYVbr20230703  |
| 281              | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:17                  | 05002050000195489-E0F5Wd4WYVhc20230703  |
| 286              | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:17                  | 05002050000195489-E0F5Wd4WYVhe20230703  |
| 2507             | 2177.0000             | XLON          | 03-Jul-2023         | 15:48:17                  | 05002050000195489-E0F5Wd4WYVha20230703  |
| 269              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:17                  | 05002050000196503-E0F5Wd4WYWPp20230703  |
| 43               | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:17                  | 05002050000196503-E0F5Wd4WYWPo20230703  |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:17                  | 05002050000196503-E0F5Wd4WYWPp20230703  |
| 935              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:17                  | 05002050000196503-E0F5Wd4WYWPp20230703  |
| 285              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTo20230703  |
| 935              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTk20230703  |
| 387              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTe20230703  |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTi20230703  |
| 127              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTs20230703  |
| 403              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTg20230703  |
| 1010             | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTc20230703  |
| 170              | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTq20230703  |
| 1800             | 2177.0000             | XLON          | 03-Jul-2023         | 15:49:57                  | 05002050000197180-E0F5Wd4WYXTm20230703  |
| 3553             | 2176.0000             | XLON          | 03-Jul-2023         | 15:50:34                  | 07002070000195784-E0F5Wd4WYXsG20230703  |
| 2580             | 2176.0000             | BATE          | 03-Jul-2023         | 15:50:34                  | 24022240200297248-100023TU20230703      |
| 2071             | 2176.0000             | BATE          | 03-Jul-2023         | 15:50:34                  | 24022240200297248-100023TT20230703      |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 1336             | 2176.0000             | XLON          | 03-Jul-2023         | 15:50:34                  | 07002070000195784-E0F5Wd4WYXsK20230703 |
| 316              | 2176.0000             | XLON          | 03-Jul-2023         | 15:50:34                  | 07002070000197477-E0F5Wd4WYXsS20230703 |
| 382              | 2176.0000             | XLON          | 03-Jul-2023         | 15:51:37                  | 05002050000199182-E0F5Wd4WYbS20230703  |
| 89               | 2176.0000             | XLON          | 03-Jul-2023         | 15:51:37                  | 05002050000199182-E0F5Wd4WYbQ20230703  |
| 935              | 2176.0000             | XLON          | 03-Jul-2023         | 15:51:37                  | 05002050000199182-E0F5Wd4WYbK20230703  |
| 196              | 2176.0000             | XLON          | 03-Jul-2023         | 15:51:37                  | 05002050000199182-E0F5Wd4WYbM20230703  |
| 11               | 2176.0000             | XLON          | 03-Jul-2023         | 15:51:37                  | 05002050000199182-E0F5Wd4WYbI20230703  |
| 1189             | 2176.0000             | XLON          | 03-Jul-2023         | 15:51:37                  | 05002050000199182-E0F5Wd4WYbO20230703  |
| 405              | 2176.0000             | XLON          | 03-Jul-2023         | 15:51:37                  | 05002050000199182-E0F5Wd4WYbU20230703  |
| 303              | 2176.0000             | XLON          | 03-Jul-2023         | 15:51:37                  | 05002050000199182-E0F5Wd4WYbW20230703  |
| 1693             | 2175.5000             | BATE          | 03-Jul-2023         | 15:51:57                  | 2402240200299104-D1000246O20230703     |
| 275              | 2175.0000             | BATE          | 03-Jul-2023         | 15:51:58                  | 40022400200296668-1000246Y20230703     |
| 2329             | 2175.0000             | BATE          | 03-Jul-2023         | 15:51:58                  | 40022400200296668-1000246Z20230703     |
| 1557             | 2175.0000             | XLON          | 03-Jul-2023         | 15:52:37                  | 05002050000200052-E0F5Wd4WYZM120230703 |
| 1855             | 2174.5000             | BATE          | 03-Jul-2023         | 15:53:10                  | 40022400200297426-D100024L920230703    |
| 280              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZyi20230703 |
| 283              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZym20230703 |
| 210              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZyg20230703 |
| 931              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZyk20230703 |
| 44               | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZye20230703 |
| 308              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZyu20230703 |
| 935              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZys20230703 |
| 779              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZyq20230703 |
| 232              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZyo20230703 |
| 491              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:17                  | 07002070000201069-E0F5Wd4WYZyw20230703 |
| 1805             | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:18                  | 05002050000200759-E0F5Wd4WYZzi20230703 |
| 935              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:18                  | 05002050000200759-E0F5Wd4WYZzG20230703 |
| 931              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:18                  | 05002050000200759-E0F5Wd4WYZzE20230703 |
| 31               | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:18                  | 05002050000200759-E0F5Wd4WYZzK20230703 |
| 184              | 2175.0000             | XLON          | 03-Jul-2023         | 15:53:18                  | 05002050000200759-E0F5Wd4WYZzM20230703 |
| 164              | 2177.0000             | BATE          | 03-Jul-2023         | 15:53:55                  | 40022400200297831-100024SG20230703     |
| 465              | 2177.0000             | BATE          | 03-Jul-2023         | 15:53:55                  | 40022400200297831-100024SD20230703     |
| 528              | 2177.0000             | BATE          | 03-Jul-2023         | 15:53:55                  | 40022400200297831-100024SF20230703     |
| 172              | 2177.0000             | BATE          | 03-Jul-2023         | 15:53:55                  | 40022400200297831-100024SE20230703     |
| 639              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:06                  | 05002050000201594-E0F5Wd4WYavv20230703 |
| 919              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:06                  | 05002050000201594-E0F5Wd4WYavr20230703 |
| 200              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:06                  | 05002050000201594-E0F5Wd4WYavt20230703 |
| 218              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:07                  | 24022240200300471-100024VY20230703     |
| 52               | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:07                  | 24022240200300471-100024W220230703     |
| 376              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:07                  | 24022240200300471-100024W120230703     |
| 203              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:07                  | 24022240200300471-100024W020230703     |
| 465              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:07                  | 24022240200300471-100024VZ20230703     |
| 291              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:18                  | 07002070000202133-E0F5Wd4WYb5U20230703 |
| 313              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:18                  | 07002070000202133-E0F5Wd4WYb5S20230703 |
| 861              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:18                  | 07002070000202133-E0F5Wd4WYb5Q20230703 |
| 172              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:18                  | 07002070000202133-E0F5Wd4WYb5W20230703 |
| 292              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:19                  | 40022400200298114-100024XT20230703     |
| 382              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:19                  | 40022400200298114-100024XS20230703     |
| 474              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:19                  | 40022400200298114-100024XR20230703     |
| 465              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:19                  | 40022400200298114-100024XQ20230703     |
| 144              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:19                  | 40022400200298114-100024XP20230703     |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:29                  | 07002070000202333-E0F5Wd4WYbF620230703 |
| 167              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:29                  | 07002070000202333-E0F5Wd4WYbF420230703 |
| 927              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:29                  | 07002070000202333-E0F5Wd4WYbF820230703 |
| 201              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:35                  | 24022240200300779-1000250Q20230703     |
| 465              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:35                  | 24022240200300779-1000250P20230703     |
| 202              | 2177.0000             | BATE          | 03-Jul-2023         | 15:54:35                  | 24022240200300779-1000250O20230703     |
| 297              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:43                  | 05002050000202260-E0F5Wd4WYbPL20230703 |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:43                  | 05002050000202260-E0F5Wd4WYbPP20230703 |
| 313              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:43                  | 05002050000202260-E0F5Wd4WYbPN20230703 |
| 155              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:43                  | 05002050000202260-E0F5Wd4WYbPR20230703 |
| 250              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:43                  | 05002050000202260-E0F5Wd4WYbPJ20230703 |
| 935              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:56                  | 05002050000202624-E0F5Wd4WYbaT20230703 |
| 814              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:56                  | 05002050000202624-E0F5Wd4WYbaV20230703 |
| 294              | 2177.0000             | XLON          | 03-Jul-2023         | 15:54:56                  | 05002050000202624-E0F5Wd4WYbaR20230703 |
| 1427             | 2176.5000             | BATE          | 03-Jul-2023         | 15:55:09                  | 40022400200298678-D1000258A20230703    |
| 935              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:11                  | 07002070000203245-E0F5Wd4WYbo120230703 |
| 117              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:11                  | 07002070000203245-E0F5Wd4WYbnx20230703 |
| 596              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:11                  | 07002070000203245-E0F5Wd4WYbo320230703 |
| 304              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:11                  | 07002070000203245-E0F5Wd4WYbnz20230703 |
| 1898             | 2176.5000             | BATE          | 03-Jul-2023         | 15:55:21                  | 24022240200301313-D100025AT20230703    |
| 351              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:23                  | 07002070000203512-E0F5Wd4WYbvk20230703 |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:23                  | 07002070000203512-E0F5Wd4WYbvm20230703 |
| 227              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:23                  | 07002070000203512-E0F5Wd4WYbvo20230703 |
| 313              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:34                  | 07002070000203735-E0F5Wd4WYc1G20230703 |
| 103              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:34                  | 07002070000203735-E0F5Wd4WYc1K20230703 |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:34                  | 07002070000203735-E0F5Wd4WYc1I20230703 |
| 1380             | 2176.5000             | BATE          | 03-Jul-2023         | 15:55:38                  | 40022400200298965-D100025EN20230703    |
| 630              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:42                  | 07002070000203947-E0F5Wd4WYc8820230703 |
| 308              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:42                  | 07002070000203947-E0F5Wd4WYc8420230703 |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:42                  | 07002070000203947-E0F5Wd4WYc8620230703 |
| 1630             | 2176.5000             | BATE          | 03-Jul-2023         | 15:55:50                  | 40022400200299091-D100025H420230703    |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 288              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:56                  | 05002050000203902-E0F5Wd4WYcNA20230703 |
| 292              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:56                  | 05002050000203902-E0F5Wd4WYcNE20230703 |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:56                  | 05002050000203902-E0F5Wd4WYcNC20230703 |
| 305              | 2177.0000             | XLON          | 03-Jul-2023         | 15:55:56                  | 05002050000203902-E0F5Wd4WYcN820230703 |
| 202              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:04                  | 24022240200301780-100025K120230703     |
| 136              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:04                  | 24022240200301780-100025K420230703     |
| 296              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:04                  | 24022240200301780-100025K520230703     |
| 634              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:04                  | 24022240200301780-100025K020230703     |
| 465              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:04                  | 24022240200301780-100025K220230703     |
| 77               | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:04                  | 24022240200301780-100025K320230703     |
| 31               | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:04                  | 24022240200301780-100025JZ20230703     |
| 213              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:07                  | 07002070000204463-E0F5Wd4WYcZl20230703 |
| 295              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:07                  | 07002070000204463-E0F5Wd4WYcZh20230703 |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:07                  | 07002070000204463-E0F5Wd4WYcZj20230703 |
| 205              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:07                  | 07002070000204463-E0F5Wd4WYcZf20230703 |
| 98               | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:18                  | 07002070000204682-E0F5Wd4WYct520230703 |
| 289              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:18                  | 07002070000204682-E0F5Wd4WYct320230703 |
| 221              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:18                  | 07002070000204682-E0F5Wd4WYct120230703 |
| 935              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:18                  | 07002070000204682-E0F5Wd4WYcsz20230703 |
| 100              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:18                  | 07002070000204682-E0F5Wd4WYcsx20230703 |
| 465              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:20                  | 24022240200301926-100025MT20230703     |
| 634              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:20                  | 24022240200301926-100025MW20230703     |
| 191              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:20                  | 24022240200301926-100025MU20230703     |
| 224              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:20                  | 24022240200301926-100025MV20230703     |
| 295              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:29                  | 07002070000204854-E0F5Wd4WYd1x20230703 |
| 833              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:29                  | 07002070000204854-E0F5Wd4WYd1v20230703 |
| 653              | 2177.0000             | XLON          | 03-Jul-2023         | 15:56:29                  | 07002070000204854-E0F5Wd4WYd1z20230703 |
| 77               | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:34                  | 40022400200299577-100025PS20230703     |
| 478              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:34                  | 40022400200299577-100025PT20230703     |
| 465              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:34                  | 40022400200299577-100025PR20230703     |
| 224              | 2177.0000             | BATE          | 03-Jul-2023         | 15:56:34                  | 40022400200299577-100025PU20230703     |
| 2704             | 2176.0000             | XLON          | 03-Jul-2023         | 15:56:40                  | 07002070000201923-E0F5Wd4WYd6O20230703 |
| 2590             | 2176.0000             | BATE          | 03-Jul-2023         | 15:56:40                  | 40022400200299386-100025QE20230703     |
| 497              | 2176.0000             | XLON          | 03-Jul-2023         | 15:56:59                  | 05002050000205072-E0F5Wd4WYdVU20230703 |
| 340              | 2176.0000             | XLON          | 03-Jul-2023         | 15:56:59                  | 05002050000205072-E0F5Wd4WYdVY20230703 |
| 521              | 2176.0000             | XLON          | 03-Jul-2023         | 15:56:59                  | 05002050000205072-E0F5Wd4WYdVS20230703 |
| 26               | 2176.0000             | XLON          | 03-Jul-2023         | 15:56:59                  | 05002050000205072-E0F5Wd4WYdVa20230703 |
| 369              | 2176.0000             | XLON          | 03-Jul-2023         | 15:56:59                  | 05002050000205072-E0F5Wd4WYdVQ20230703 |
| 296              | 2176.0000             | XLON          | 03-Jul-2023         | 15:56:59                  | 05002050000205072-E0F5Wd4WYdVW20230703 |
| 12               | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:12                  | 07002070000205638-E0F5Wd4WYdjp20230703 |
| 1386             | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:12                  | 07002070000205638-E0F5Wd4WYdjn20230703 |
| 236              | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:13                  | 24022240200302588-100025XG20230703     |
| 600              | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:13                  | 24022240200302588-100025XH20230703     |
| 1396             | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:14                  | 40022400200300075-100025XK20230703     |
| 1228             | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:21                  | 07002070000205770-E0F5Wd4WYdq220230703 |
| 402              | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:27                  | 24022240200302699-100025ZX20230703     |
| 212              | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:27                  | 24022240200302699-100025ZV20230703     |
| 465              | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:27                  | 24022240200302699-100025ZW20230703     |
| 545              | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:30                  | 05002050000205570-E0F5Wd4WYdzg20230703 |
| 754              | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:30                  | 05002050000205570-E0F5Wd4WYdzZ20230703 |
| 22               | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:30                  | 05002050000205570-E0F5Wd4WYdzi20230703 |
| 573              | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:30                  | 05002050000205570-E0F5Wd4WYdzc20230703 |
| 1                | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:36                  | 40022400200300280-1000261Q20230703     |
| 329              | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:36                  | 40022400200300280-1000261R20230703     |
| 25               | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:39                  | 24022240200302851-1000262N20230703     |
| 1                | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:39                  | 24022240200302851-1000262O20230703     |
| 192              | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:39                  | 24022240200302851-1000262P20230703     |
| 1                | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:41                  | 40022400200300339-1000263920230703     |
| 300              | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:41                  | 40022400200300339-1000263A20230703     |
| 347              | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:42                  | 05002050000205737-E0F5Wd4WYeli20230703 |
| 220              | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:42                  | 05002050000205737-E0F5Wd4WYelm20230703 |
| 268              | 2176.0000             | XLON          | 03-Jul-2023         | 15:57:42                  | 05002050000205737-E0F5Wd4WYelk20230703 |
| 66               | 2176.0000             | BATE          | 03-Jul-2023         | 15:57:43                  | 40022400200300360-1000263M20230703     |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:05                  | 07002070000206332-E0F5Wd4WYecW20230703 |
| 985              | 2177.0000             | BATE          | 03-Jul-2023         | 15:58:06                  | 24022240200303175-1000266M20230703     |
| 218              | 2177.0000             | BATE          | 03-Jul-2023         | 15:58:06                  | 24022240200303175-1000266L20230703     |
| 663              | 2177.0000             | BATE          | 03-Jul-2023         | 15:58:06                  | 24022240200303175-1000266K20230703     |
| 1248             | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:06                  | 05002050000205960-E0F5Wd4WYeds20230703 |
| 931              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:06                  | 05002050000205960-E0F5Wd4WYedo20230703 |
| 935              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:06                  | 05002050000205960-E0F5Wd4WYedq20230703 |
| 1710             | 2177.0000             | BATE          | 03-Jul-2023         | 15:58:06                  | 24022240200303175-D1000266J20230703    |
| 586              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:14                  | 07002070000206492-E0F5Wd4WYenT20230703 |
| 692              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:14                  | 07002070000206492-E0F5Wd4WYenV20230703 |
| 84               | 2177.0000             | BATE          | 03-Jul-2023         | 15:58:15                  | 40022400200300759-1000268G20230703     |
| 465              | 2177.0000             | BATE          | 03-Jul-2023         | 15:58:15                  | 40022400200300759-1000268D20230703     |
| 438              | 2177.0000             | BATE          | 03-Jul-2023         | 15:58:15                  | 40022400200300759-1000268F20230703     |
| 402              | 2177.0000             | BATE          | 03-Jul-2023         | 15:58:15                  | 40022400200300759-1000268E20230703     |
| 1530             | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:17                  | 07002070000206528-E0F5Wd4WYep20230703  |
| 313              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:17                  | 07002070000206528-E0F5Wd4WYepj20230703 |
| 593              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:17                  | 07002070000206528-E0F5Wd4WYepn20230703 |
| 293              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:17                  | 07002070000206528-E0F5Wd4WYepd20230703 |
| 545              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:17                  | 07002070000206528-E0F5Wd4WYepi20230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 290              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:17                  | 07002070000206528-E0F5Wd4WYeph20230703 |
| 457              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:17                  | 07002070000206528-E0F5Wd4WYepf20230703 |
| 243              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:17                  | 07002070000206528-E0F5Wd4WYepb20230703 |
| 1691             | 2176.5000             | BATE          | 03-Jul-2023         | 15:58:27                  | 40022400200300910-D100026A520230703    |
| 1470             | 2176.5000             | BATE          | 03-Jul-2023         | 15:58:41                  | 40022400200301158-D100026DD20230703    |
| 87               | 2176.0000             | XLON          | 03-Jul-2023         | 15:58:51                  | 05002050000206488-E0F5Wd4WYf8H20230703 |
| 134              | 2176.0000             | BATE          | 03-Jul-2023         | 15:58:51                  | 40022400200300593-100026FA20230703     |
| 193              | 2176.0000             | BATE          | 03-Jul-2023         | 15:58:51                  | 40022400200300434-100026F720230703     |
| 41               | 2176.0000             | BATE          | 03-Jul-2023         | 15:58:51                  | 40022400200300434-100026F820230703     |
| 896              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:51                  | 05002050000206488-E0F5Wd4WYf8J20230703 |
| 234              | 2176.0000             | BATE          | 03-Jul-2023         | 15:58:51                  | 40022400200300434-100026F920230703     |
| 496              | 2177.0000             | XLON          | 03-Jul-2023         | 15:58:51                  | 05002050000206488-E0F5Wd4WYf8L20230703 |
| 234              | 2176.0000             | BATE          | 03-Jul-2023         | 15:58:51                  | 40022400200300593-100026FB20230703     |
| 1457             | 2176.0000             | BATE          | 03-Jul-2023         | 15:58:51                  | 40022400200300360-100026F520230703     |
| 350              | 2176.0000             | BATE          | 03-Jul-2023         | 15:58:51                  | 40022400200300417-100026F620230703     |
| 535              | 2176.0000             | XLON          | 03-Jul-2023         | 15:58:51                  | 05002050000205792-E0F5Wd4WYf7s20230703 |
| 1195             | 2176.0000             | XLON          | 03-Jul-2023         | 15:58:51                  | 05002050000205792-E0F5Wd4WYf7p20230703 |
| 32               | 2177.0000             | XLON          | 03-Jul-2023         | 15:59:12                  | 07002070000207229-E0F5Wd4WYfW520230703 |
| 313              | 2177.0000             | XLON          | 03-Jul-2023         | 15:59:12                  | 07002070000207229-E0F5Wd4WYfWM20230703 |
| 300              | 2177.0000             | XLON          | 03-Jul-2023         | 15:59:12                  | 07002070000207229-E0F5Wd4WYfW020230703 |
| 439              | 2177.0000             | XLON          | 03-Jul-2023         | 15:59:12                  | 07002070000207229-E0F5Wd4WYfWK20230703 |
| 545              | 2177.0000             | XLON          | 03-Jul-2023         | 15:59:12                  | 07002070000207229-E0F5Wd4WYfWQ20230703 |
| 2540             | 2176.0000             | XLON          | 03-Jul-2023         | 15:59:14                  | 07002070000206891-E0F5Wd4WYfYw20230703 |
| 215              | 2176.0000             | BATE          | 03-Jul-2023         | 15:59:17                  | 24022240200304211-100026JV20230703     |
| 1704             | 2176.0000             | BATE          | 03-Jul-2023         | 15:59:17                  | 24022240200304211-D100026JU20230703    |
| 120              | 2176.0000             | BATE          | 03-Jul-2023         | 15:59:33                  | 40022400200301823-100026N320230703     |
| 210              | 2176.0000             | BATE          | 03-Jul-2023         | 15:59:33                  | 40022400200301823-100026N220230703     |
| 1286             | 2175.5000             | BATE          | 03-Jul-2023         | 15:59:33                  | 40022400200301823-D100026N120230703    |
| 207              | 2177.0000             | XLON          | 03-Jul-2023         | 15:59:53                  | 07002070000207962-E0F5Wd4WYgCQ20230703 |
| 225              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 40022400200302435-100027DU20230703     |
| 1507             | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207560-E0F5Wd4WYhnb20230703 |
| 364              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207817-E0F5Wd4WYho620230703 |
| 312              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304721-100027DM20230703     |
| 234              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200305033-100027DV20230703     |
| 1616             | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000208069-E0F5Wd4WYhoh20230703 |
| 54               | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207560-E0F5Wd4WYhng20230703 |
| 50               | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207560-E0F5Wd4WYhnk20230703 |
| 1323             | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000208069-E0F5Wd4WYhod20230703 |
| 228              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000208069-E0F5Wd4WYhof20230703 |
| 263              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304961-100027DR20230703     |
| 259              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 07002070000209323-E0F5Wd4WYhon20230703 |
| 63               | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207560-E0F5Wd4WYhnm20230703 |
| 322              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304849-100027DO20230703     |
| 459              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 07002070000208068-E0F5Wd4WYhnu20230703 |
| 398              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 07002070000208118-E0F5Wd4WYhnr20230703 |
| 304              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 07002070000208218-E0F5Wd4WYho420230703 |
| 269              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 07002070000208251-E0F5Wd4WYho820230703 |
| 235              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 40022400200302416-100027DS20230703     |
| 674              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 07002070000208497-E0F5Wd4WYhoj20230703 |
| 238              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 07002070000208158-E0F5Wd4WYhny20230703 |
| 356              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 40022400200302200-100027Dn20230703     |
| 1364             | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304680-100027DL20230703     |
| 564              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304680-100027DI20230703     |
| 162              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304680-100027DJ20230703     |
| 8                | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 40022400200302435-100027DT20230703     |
| 81               | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207560-E0F5Wd4WYhni20230703 |
| 155              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304680-100027DK20230703     |
| 1664             | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207560-E0F5Wd4WYhns20230703 |
| 252              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000208228-E0F5Wd4WYhol20230703 |
| 54               | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207560-E0F5Wd4WYhno20230703 |
| 312              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207761-E0F5Wd4WYho020230703 |
| 463              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207560-E0F5Wd4WYhng20230703 |
| 310              | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000207782-E0F5Wd4WYho220230703 |
| 95               | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200305128-100027DY20230703     |
| 360              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200305128-100027DX20230703     |
| 377              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304921-100027DQ20230703     |
| 281              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200305087-100027DW20230703     |
| 265              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200304880-100027DP20230703     |
| 102              | 2177.0000             | BATE          | 03-Jul-2023         | 16:01:46                  | 24022240200305178-100027DZ20230703     |
| 2269             | 2177.0000             | XLON          | 03-Jul-2023         | 16:01:46                  | 05002050000208069-E0F5Wd4WYhoc20230703 |
| 256              | 2177.0000             | BATE          | 03-Jul-2023         | 16:02:00                  | 40022400200302620-100027G520230703     |
| 239              | 2177.0000             | XLON          | 03-Jul-2023         | 16:02:00                  | 07002070000210263-E0F5Wd4WYi8f20230703 |
| 2024             | 2177.0000             | XLON          | 03-Jul-2023         | 16:02:00                  | 07002070000210263-E0F5Wd4WYi8a20230703 |
| 310              | 2177.0000             | BATE          | 03-Jul-2023         | 16:02:00                  | 24022240200305178-100027G420230703     |
| 1958             | 2177.0000             | BATE          | 03-Jul-2023         | 16:02:00                  | 24022240200306024-100027G920230703     |
| 1300             | 2177.0000             | BATE          | 03-Jul-2023         | 16:02:00                  | 24022240200306024-100027GA20230703     |
| 1550             | 2177.0000             | BATE          | 03-Jul-2023         | 16:02:00                  | 24022240200306024-100027G720230703     |
| 2200             | 2177.0000             | BATE          | 03-Jul-2023         | 16:02:00                  | 24022240200306024-100027G820230703     |
| 1321             | 2177.0000             | XLON          | 03-Jul-2023         | 16:02:01                  | 07002070000210263-E0F5Wd4WYiBd20230703 |
| 480              | 2177.0000             | XLON          | 03-Jul-2023         | 16:02:02                  | 07002070000210263-E0F5Wd4WYiBs20230703 |
| 2410             | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:36                  | 07002070000211120-E0F5Wd4WYidJ20230703 |
| 265              | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:36                  | 07002070000211120-E0F5Wd4WYidL20230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 1461             | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:36                  | 07002070000211120-E0F5Wd4WYidP20230703 |
| 1470             | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:36                  | 07002070000211120-E0F5Wd4WYidN20230703 |
| 3000             | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:37                  | 07002070000211129-E0F5Wd4WYie920230703 |
| 1507             | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:37                  | 40022400200304026-D100027NE20230703    |
| 582              | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:37                  | 40022400200304026-100027NL20230703     |
| 300              | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:37                  | 40022400200304026-100027NJ20230703     |
| 104              | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:37                  | 40022400200304026-D100027NG20230703    |
| 200              | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:37                  | 40022400200304026-100027NI20230703     |
| 401              | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:37                  | 40022400200304026-100027NK20230703     |
| 229              | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:37                  | 40022400200304026-100027NH20230703     |
| 833              | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:37                  | 40022400200304026-D100027NF20230703    |
| 2083             | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:37                  | 07002070000211129-E0F5Wd4WYieB20230703 |
| 743              | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:37                  | 07002070000211129-E0F5Wd4WYieF20230703 |
| 892              | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:37                  | 07002070000211129-E0F5Wd4WYieD20230703 |
| 1055             | 2178.0000             | XLON          | 03-Jul-2023         | 16:02:38                  | 07002070000211129-E0F5Wd4WYieH20230703 |
| 2122             | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-D100027NR20230703    |
| 100              | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-100027NX20230703     |
| 77               | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-100027NV20230703     |
| 524              | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-D100027NS20230703    |
| 488              | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-D100027NQ20230703    |
| 74               | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-100027NW20230703     |
| 6                | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-D100027NU20230703    |
| 290              | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-D100027NT20230703    |
| 225              | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-100027NZ20230703     |
| 401              | 2178.0000             | BATE          | 03-Jul-2023         | 16:02:38                  | 24022240200306650-100027NY20230703     |
| 1097             | 2177.0000             | XLON          | 03-Jul-2023         | 16:02:40                  | 07002070000210263-E0F5Wd4WYigc20230703 |
| 393              | 2177.0000             | XLON          | 03-Jul-2023         | 16:02:44                  | 07002070000210263-E0F5Wd4WYiin20230703 |
| 869              | 2177.0000             | XLON          | 03-Jul-2023         | 16:02:44                  | 07002070000210263-E0F5Wd4WYiib20230703 |
| 1026             | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:51                  | 40022400200304157-D100027QT20230703    |
| 526              | 2177.5000             | BATE          | 03-Jul-2023         | 16:02:51                  | 40022400200304157-D100027QS20230703    |
| 4                | 2177.5000             | BATE          | 03-Jul-2023         | 16:03:04                  | 24022240200306926-D100027T520230703    |
| 1709             | 2177.5000             | BATE          | 03-Jul-2023         | 16:03:04                  | 24022240200306926-D100027T620230703    |
| 1464             | 2177.5000             | BATE          | 03-Jul-2023         | 16:03:19                  | 40022400200304419-D100027WJ20230703    |
| 1879             | 2177.5000             | BATE          | 03-Jul-2023         | 16:03:48                  | 40022400200304691-D1000282B20230703    |
| 1385             | 2177.5000             | BATE          | 03-Jul-2023         | 16:04:03                  | 24022240200307497-D1000284O20230703    |
| 1507             | 2177.5000             | BATE          | 03-Jul-2023         | 16:04:15                  | 24022240200307613-D1000286M20230703    |
| 1470             | 2177.5000             | BATE          | 03-Jul-2023         | 16:04:27                  | 24022240200307716-D1000288I20230703    |
| 1595             | 2177.5000             | BATE          | 03-Jul-2023         | 16:04:39                  | 40022400200305220-D1000288520230703    |
| 1375             | 2177.5000             | BATE          | 03-Jul-2023         | 16:04:52                  | 40022400200305380-D100028DQ20230703    |
| 1695             | 2177.5000             | BATE          | 03-Jul-2023         | 16:05:03                  | 24022240200308163-D100028FQ20230703    |
| 1289             | 2177.5000             | BATE          | 03-Jul-2023         | 16:05:17                  | 40022400200305687-D100028J720230703    |
| 1124             | 2177.5000             | BATE          | 03-Jul-2023         | 16:05:27                  | 24022240200308474-D100028LQ20230703    |
| 1116             | 2177.5000             | BATE          | 03-Jul-2023         | 16:05:36                  | 40022400200305950-D100028ND20230703    |
| 1676             | 2177.5000             | BATE          | 03-Jul-2023         | 16:05:45                  | 24022240200308763-D100028OI20230703    |
| 1178             | 2177.5000             | BATE          | 03-Jul-2023         | 16:05:59                  | 24022240200308911-D100028R120230703    |
| 1686             | 2177.5000             | BATE          | 03-Jul-2023         | 16:06:08                  | 40022400200306337-D100028TX20230703    |
| 894              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbH20230703 |
| 385              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbL20230703 |
| 198              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbF20230703 |
| 1000             | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbR20230703 |
| 195              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbN20230703 |
| 10743            | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbZ20230703 |
| 6206             | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbH20230703 |
| 316              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbI20230703 |
| 745              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbJ20230703 |
| 910              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbT20230703 |
| 1151             | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbF20230703 |
| 1695             | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbB20230703 |
| 12               | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbR20230703 |
| 935              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbD20230703 |
| 103              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbT20230703 |
| 931              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbX20230703 |
| 373              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbB20230703 |
| 1461             | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:12                  | 05002050000214500-E0F5Wd4WYIbV20230703 |
| 1838             | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:13                  | 05002050000214500-E0F5Wd4WYIbN20230703 |
| 50               | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:13                  | 05002050000214500-E0F5Wd4WYIbP20230703 |
| 332              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:13                  | 05002050000214500-E0F5Wd4WYIbJ20230703 |
| 1230             | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:13                  | 05002050000214500-E0F5Wd4WYIbD20230703 |
| 544              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:13                  | 05002050000214500-E0F5Wd4WYIbP20230703 |
| 1487             | 2177.5000             | BATE          | 03-Jul-2023         | 16:06:21                  | 40022400200306459-D100028Y020230703    |
| 1395             | 2177.5000             | BATE          | 03-Jul-2023         | 16:06:33                  | 40022400200306598-D1000290A20230703    |
| 313              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:38                  | 07002070000215366-E0F5Wd4WYmBR20230703 |
| 791              | 2178.0000             | XLON          | 03-Jul-2023         | 16:06:38                  | 07002070000215366-E0F5Wd4WYmBT20230703 |
| 2210             | 2177.0000             | BATE          | 03-Jul-2023         | 16:06:39                  | 40022400200304692-1000290V20230703     |
| 2132             | 2177.0000             | XLON          | 03-Jul-2023         | 16:06:39                  | 05002050000214946-E0F5Wd4WYmCT20230703 |
| 1234             | 2176.0000             | XLON          | 03-Jul-2023         | 16:06:57                  | 05002050000215287-E0F5Wd4WYmWx20230703 |
| 1202             | 2175.5000             | BATE          | 03-Jul-2023         | 16:07:02                  | 24022240200309648-D1000296I20230703    |
| 604              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:05                  | 07002070000215866-E0F5Wd4WYmfi20230703 |
| 907              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:05                  | 07002070000215866-E0F5Wd4WYmfk20230703 |
| 1378             | 2175.5000             | BATE          | 03-Jul-2023         | 16:07:12                  | 24022240200309789-D1000298G20230703    |
| 1220             | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:14                  | 05002050000215579-E0F5Wd4WYmjk20230703 |
| 170              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:22                  | 07002070000216157-E0F5Wd4WYmoY20230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 318              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:22                  | 07002070000216157-E0F5Wd4WYmoc20230703 |
| 553              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:22                  | 07002070000216157-E0F5Wd4WYmoa20230703 |
| 585              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:22                  | 07002070000216157-E0F5Wd4WYmoe20230703 |
| 137              | 2176.0000             | BATE          | 03-Jul-2023         | 16:07:23                  | 24022240200309865-100029A620230703     |
| 280              | 2176.0000             | BATE          | 03-Jul-2023         | 16:07:23                  | 24022240200309865-100029A720230703     |
| 300              | 2176.0000             | BATE          | 03-Jul-2023         | 16:07:23                  | 24022240200309865-100029A520230703     |
| 1                | 2176.0000             | BATE          | 03-Jul-2023         | 16:07:23                  | 24022240200309865-100029A820230703     |
| 613              | 2176.0000             | BATE          | 03-Jul-2023         | 16:07:23                  | 24022240200309865-100029A420230703     |
| 168              | 2176.0000             | BATE          | 03-Jul-2023         | 16:07:23                  | 24022240200309865-100029A920230703     |
| 281              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:32                  | 07002070000216365-E0F5Wd4WYms920230703 |
| 1001             | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:32                  | 07002070000216365-E0F5Wd4WYmsB20230703 |
| 1745             | 2175.5000             | BATE          | 03-Jul-2023         | 16:07:35                  | 40022400200307224-D100029BU20230703    |
| 1396             | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:40                  | 07002070000216533-E0F5Wd4WYmvm20230703 |
| 368              | 2176.0000             | BATE          | 03-Jul-2023         | 16:07:49                  | 24022240200310105-100029E220230703     |
| 1047             | 2176.0000             | BATE          | 03-Jul-2023         | 16:07:49                  | 24022240200310105-100029EY20230703     |
| 708              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:50                  | 05002050000216369-E0F5Wd4WYn1G20230703 |
| 306              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:50                  | 05002050000216369-E0F5Wd4WYn1K20230703 |
| 226              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:50                  | 05002050000216369-E0F5Wd4WYn1I20230703 |
| 24               | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:56                  | 07002070000216891-E0F5Wd4WYn4N20230703 |
| 937              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:56                  | 07002070000216891-E0F5Wd4WYn4R20230703 |
| 178              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:56                  | 07002070000216891-E0F5Wd4WYn4L20230703 |
| 279              | 2176.0000             | XLON          | 03-Jul-2023         | 16:07:56                  | 07002070000216891-E0F5Wd4WYn4P20230703 |
| 499              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:00                  | 40022400200307465-100029HI20230703     |
| 168              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:00                  | 40022400200307465-100029HK20230703     |
| 237              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:00                  | 40022400200307465-100029HH20230703     |
| 207              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:00                  | 40022400200307465-100029HM20230703     |
| 21               | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:00                  | 40022400200307465-100029HJ20230703     |
| 244              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:00                  | 40022400200307465-100029HL20230703     |
| 322              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:05                  | 07002070000217071-E0F5Wd4WYn7a20230703 |
| 314              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:05                  | 07002070000217071-E0F5Wd4WYn7W20230703 |
| 506              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:05                  | 07002070000217071-E0F5Wd4WYn7Y20230703 |
| 118              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:05                  | 07002070000217071-E0F5Wd4WYn7c20230703 |
| 1746             | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:11                  | 40022400200307588-100029JZ20230703     |
| 401              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:13                  | 05002050000216899-E0F5Wd4WYn9A20230703 |
| 521              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:13                  | 05002050000216899-E0F5Wd4WYn9820230703 |
| 165              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:13                  | 05002050000216899-E0F5Wd4WYn9620230703 |
| 497              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBX20230703 |
| 76               | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBN20230703 |
| 312              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBf20230703 |
| 329              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBb20230703 |
| 1838             | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBR20230703 |
| 1828             | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBP20230703 |
| 241              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBZ20230703 |
| 545              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBT20230703 |
| 600              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBV20230703 |
| 376              | 2176.0000             | XLON          | 03-Jul-2023         | 16:08:17                  | 07002070000217337-E0F5Wd4WYnBd20230703 |
| 102              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:24                  | 24022240200310428-100029MU20230703     |
| 575              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:24                  | 24022240200310428-100029MT20230703     |
| 460              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:24                  | 24022240200310428-100029MW20230703     |
| 245              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:24                  | 24022240200310428-100029MV20230703     |
| 127              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:35                  | 40022400200307827-100029O220230703     |
| 174              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:35                  | 40022400200307827-100029P020230703     |
| 188              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:35                  | 40022400200307827-100029P420230703     |
| 120              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:35                  | 40022400200307827-100029P320230703     |
| 60               | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:35                  | 40022400200307827-100029P120230703     |
| 729              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:35                  | 40022400200307827-100029P220230703     |
| 336              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:46                  | 24022240200310676-100029R020230703     |
| 151              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:46                  | 24022240200310676-100029QZ20230703     |
| 700              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:46                  | 24022240200310676-100029QX20230703     |
| 308              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:46                  | 24022240200310676-100029QY20230703     |
| 500              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:58                  | 40022400200308075-100029T620230703     |
| 400              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:58                  | 40022400200308075-100029T520230703     |
| 729              | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:58                  | 40022400200308075-100029T720230703     |
| 9                | 2176.0000             | BATE          | 03-Jul-2023         | 16:08:58                  | 40022400200308075-100029T820230703     |
| 1                | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:11                  | 40022400200308304-100029Y520230703     |
| 36               | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:11                  | 40022400200308304-100029Y820230703     |
| 207              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:11                  | 40022400200308304-100029Y420230703     |
| 147              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:11                  | 40022400200308304-100029Y920230703     |
| 729              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:11                  | 40022400200308304-100029Y620230703     |
| 100              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:11                  | 40022400200308304-100029Y720230703     |
| 765              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:21                  | 24022240200311190-100029ZK20230703     |
| 555              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:21                  | 05002050000218134-E0F5Wd4WYoCQ20230703 |
| 1503             | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:21                  | 05002050000218134-E0F5Wd4WYoCM20230703 |
| 1010             | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:21                  | 05002050000218134-E0F5Wd4WYoCK20230703 |
| 128              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:21                  | 24022240200311190-100029ZL20230703     |
| 917              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:21                  | 05002050000218134-E0F5Wd4WYoCS20230703 |
| 301              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:21                  | 05002050000218134-E0F5Wd4WYoCO20230703 |
| 1178             | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:27                  | 07002070000218655-E0F5Wd4WYoGU20230703 |
| 68               | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:28                  | 40022400200308537-10002A1120230703     |
| 716              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:28                  | 40022400200308537-10002A1320230703     |
| 505              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:28                  | 40022400200308537-10002A1220230703     |
| 660              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:34                  | 07002070000218737-E0F5Wd4WYoOL20230703 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 712              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:34                  | 07002070000218737-E0F5Wd4WYoN20230703  |
| 729              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:38                  | 40022400200308668-10002A2G20230703     |
| 400              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:38                  | 40022400200308668-10002A2H20230703     |
| 791              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:42                  | 07002070000218820-E0F5Wd4WYoU20230703  |
| 253              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:42                  | 07002070000218820-E0F5Wd4WYoUb20230703 |
| 42               | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:42                  | 07002070000218820-E0F5Wd4WYoUd20230703 |
| 123              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:46                  | 40022400200308797-10002A6Y20230703     |
| 107              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:46                  | 40022400200308797-10002A7120230703     |
| 729              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:46                  | 40022400200308797-10002A7020230703     |
| 533              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:46                  | 40022400200308797-10002A6Z20230703     |
| 317              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:50                  | 05002050000218547-E0F5Wd4WYoZ220230703 |
| 502              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:50                  | 05002050000218547-E0F5Wd4WYoZ020230703 |
| 101              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:50                  | 05002050000218547-E0F5Wd4WYoYy20230703 |
| 124              | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:50                  | 05002050000218547-E0F5Wd4WYoZ420230703 |
| 1467             | 2176.0000             | XLON          | 03-Jul-2023         | 16:09:55                  | 05002050000218604-E0F5Wd4WYobq20230703 |
| 207              | 2175.5000             | BATE          | 03-Jul-2023         | 16:09:58                  | 2402240200311678-D10002A9F20230703     |
| 433              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:58                  | 2402240200311678-10002A9G20230703      |
| 477              | 2176.0000             | BATE          | 03-Jul-2023         | 16:09:58                  | 2402240200311678-10002A9H20230703      |
| 600              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:05                  | 07002070000219032-E0F5Wd4WYoj820230703 |
| 383              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:05                  | 07002070000219032-E0F5Wd4WYojA20230703 |
| 215              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:07                  | 2402240200311841-10002ABG20230703      |
| 270              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:07                  | 2402240200311841-10002ABF20230703      |
| 65               | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:07                  | 2402240200311841-10002ABE20230703      |
| 312              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:10                  | 05002050000218745-E0F5Wd4WYoIX20230703 |
| 970              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:10                  | 05002050000218745-E0F5Wd4WYoIZ20230703 |
| 131              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:11                  | 40022400200309146-10002AC620230703     |
| 574              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:12                  | 2402240200311912-10002AC920230703      |
| 553              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:12                  | 2402240200311912-10002AC820230703      |
| 305              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:19                  | 05002050000218843-E0F5Wd4WYosy20230703 |
| 200              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:20                  | 2402240200311984-10002ADO20230703      |
| 83               | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:20                  | 2402240200311984-10002ADL20230703      |
| 591              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:20                  | 05002050000218872-E0F5Wd4WYott20230703 |
| 1                | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:20                  | 05002050000218872-E0F5Wd4WYotr20230703 |
| 916              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:20                  | 2402240200311984-10002ADM20230703      |
| 250              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:20                  | 2402240200311984-10002ADN20230703      |
| 453              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:23                  | 07002070000219249-E0F5Wd4WYov120230703 |
| 329              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:23                  | 07002070000219249-E0F5Wd4WYov320230703 |
| 515              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:28                  | 07002070000219302-E0F5Wd4WYp2520230703 |
| 282              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:28                  | 07002070000219302-E0F5Wd4WYp2320230703 |
| 221              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:32                  | 40022400200309431-10002AF720230703     |
| 413              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:32                  | 40022400200309431-10002AF820230703     |
| 309              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:34                  | 05002050000219035-E0F5Wd4WYp6120230703 |
| 129              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:35                  | 05002050000219068-E0F5Wd4WYp7T20230703 |
| 303              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:35                  | 05002050000219068-E0F5Wd4WYp7Q20230703 |
| 1103             | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:35                  | 05002050000219068-E0F5Wd4WYp7O20230703 |
| 495              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:36                  | 2402240200312197-10002AFP20230703      |
| 729              | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:36                  | 2402240200312197-10002AFO20230703      |
| 860              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:44                  | 05002050000219245-E0F5Wd4WYpEk20230703 |
| 200              | 2176.0000             | XLON          | 03-Jul-2023         | 16:10:44                  | 05002050000219245-E0F5Wd4WYpEi20230703 |
| 1090             | 2176.0000             | BATE          | 03-Jul-2023         | 16:10:47                  | 40022400200309622-10002AHM20230703     |
| 170              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200309936-10002AU020230703     |
| 2078             | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200309936-10002ATZ20230703     |
| 15               | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000219951-E0F5Wd4WYpso20230703 |
| 451              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000219951-E0F5Wd4WYpss20230703 |
| 290              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000219873-E0F5Wd4WYpse20230703 |
| 369              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200310061-10002AU620230703     |
| 4057             | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000219795-E0F5Wd4WYpsU20230703 |
| 323              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000219943-E0F5Wd4WYpsk20230703 |
| 293              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000219840-E0F5Wd4WYpsY20230703 |
| 377              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000220138-E0F5Wd4WYptj20230703 |
| 336              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 05002050000219819-E0F5Wd4WYpth20230703 |
| 181              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200310212-10002AUB20230703     |
| 242              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 2402240200312744-10002AU520230703      |
| 66               | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200310212-10002AUC20230703     |
| 75               | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 05002050000219697-E0F5Wd4WYpt120230703 |
| 371              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 05002050000219793-E0F5Wd4WYptb20230703 |
| 308              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200310178-10002AUA20230703     |
| 40               | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 05002050000219697-E0F5Wd4WYpsy20230703 |
| 363              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200310325-10002AUG20230703     |
| 295              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000220079-E0F5Wd4WYptf20230703 |
| 226              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200310089-10002AU720230703     |
| 231              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 05002050000219568-E0F5Wd4WYpsc20230703 |
| 458              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000219900-E0F5Wd4WYpsi20230703 |
| 222              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000220020-E0F5Wd4WYptV20230703 |
| 34               | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000220020-E0F5Wd4WYptS20230703 |
| 262              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 2402240200312646-10002AU220230703      |
| 745              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 40022400200309936-10002AU120230703     |
| 48               | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 05002050000219697-E0F5Wd4WYpt320230703 |
| 430              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000220044-E0F5Wd4WYptX20230703 |
| 36               | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:45                  | 07002070000219943-E0F5Wd4WYpsm20230703 |
| 321              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 2402240200312676-10002AU320230703      |
| 264              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 2402240200312969-10002AUE20230703      |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 286              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:45                  | 24022240200312844-10002AU820230703     |
| 257              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:46                  | 24022240200312879-10002AU920230703     |
| 583              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:46                  | 05002050000219729-E0F5Wd4WYptQ20230703 |
| 301              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:46                  | 05002050000219697-E0F5Wd4WYptJ20230703 |
| 260              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:46                  | 24022240200312998-10002AUF20230703     |
| 230              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:46                  | 07002070000220062-E0F5Wd4WYptZ20230703 |
| 158              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:46                  | 07002070000220138-E0F5Wd4WYpuA20230703 |
| 243              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:46                  | 07002070000220190-E0F5Wd4WYpuC20230703 |
| 504              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:46                  | 24022240200313221-10002AUK20230703     |
| 700              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:46                  | 24022240200313221-10002AUL20230703     |
| 332              | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:46                  | 07002070000220190-E0F5Wd4WYpuE20230703 |
| 175              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:46                  | 24022240200313221-10002AUM20230703     |
| 1027             | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:53                  | 05002050000220171-E0F5Wd4WYq1k20230703 |
| 225              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:54                  | 40022400200310611-10002AWA20230703     |
| 175              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:54                  | 40022400200310611-10002AWB20230703     |
| 527              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:54                  | 40022400200310611-10002AWD20230703     |
| 402              | 2177.0000             | BATE          | 03-Jul-2023         | 16:11:54                  | 40022400200310611-10002AWC20230703     |
| 1434             | 2177.0000             | XLON          | 03-Jul-2023         | 16:11:59                  | 07002070000220512-E0F5Wd4WYq8L20230703 |
| 1036             | 2177.0000             | BATE          | 03-Jul-2023         | 16:12:04                  | 24022240200313464-D10002B0F20230703    |
| 1104             | 2177.0000             | XLON          | 03-Jul-2023         | 16:12:08                  | 07002070000220628-E0F5Wd4WYqEU20230703 |
| 800              | 2177.0000             | BATE          | 03-Jul-2023         | 16:12:12                  | 40022400200310893-10002B3020230703     |
| 245              | 2177.0000             | BATE          | 03-Jul-2023         | 16:12:12                  | 40022400200310893-10002B3120230703     |
| 251              | 2177.0000             | XLON          | 03-Jul-2023         | 16:12:14                  | 07002070000220723-E0F5Wd4WYqJo20230703 |
| 729              | 2177.0000             | XLON          | 03-Jul-2023         | 16:12:14                  | 07002070000220723-E0F5Wd4WYqJm20230703 |
| 31               | 2177.0000             | BATE          | 03-Jul-2023         | 16:12:20                  | 40022400200311026-10002B4V20230703     |
| 291              | 2177.0000             | BATE          | 03-Jul-2023         | 16:12:20                  | 40022400200311026-10002B4W20230703     |
| 9                | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:02                  | 40022400200311051-10002BOW20230703     |
| 2                | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:19                  | 07002070000220795-E0F5Wd4WYruo20230703 |
| 127              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:19                  | 07002070000220795-E0F5Wd4WYrum20230703 |
| 31               | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:30                  | 40022400200311051-10002BU820230703     |
| 696              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 40022400200311051-10002BZM20230703     |
| 651              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 40022400200311051-10002BZN20230703     |
| 287              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 40022400200311493-10002C0220230703     |
| 262              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 40022400200311328-10002BZW20230703     |
| 289              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 40022400200311393-10002BZY20230703     |
| 234              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 40022400200311200-10002BZR20230703     |
| 318              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 07002070000221093-E0F5Wd4WYsaR20230703 |
| 255              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 40022400200311551-10002C0420230703     |
| 306              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 07002070000221144-E0F5Wd4WYsaZ20230703 |
| 428              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 07002070000221176-E0F5Wd4WYsad20230703 |
| 308              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000222960-E0F5Wd4WYsbg20230703 |
| 257              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000220869-E0F5Wd4WYsaV20230703 |
| 236              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200314005-10002BZV20230703     |
| 367              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200313878-10002BZQ20230703     |
| 1181             | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000222961-E0F5Wd4WYsc720230703 |
| 257              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200314111-10002BZZ20230703     |
| 239              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200313935-10002BZS20230703     |
| 354              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200313955-10002BZT20230703     |
| 272              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200313984-10002BZU20230703     |
| 1828             | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000222960-E0F5Wd4WYsbi20230703 |
| 287              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000220908-E0F5Wd4WYsab20230703 |
| 309              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200314147-10002C0120230703     |
| 490              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000222960-E0F5Wd4WYsbc20230703 |
| 1828             | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 07002070000223179-E0F5Wd4WYsbt20230703 |
| 750              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000222960-E0F5Wd4WYsbm20230703 |
| 513              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 07002070000223179-E0F5Wd4WYsbr20230703 |
| 585              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000221000-E0F5Wd4WYsaj20230703 |
| 106              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000220869-E0F5Wd4WYsaT20230703 |
| 813              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000220948-E0F5Wd4WYsaf20230703 |
| 596              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000220970-E0F5Wd4WYsah20230703 |
| 263              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200313849-10002BZP20230703     |
| 410              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200314282-10002C0520230703     |
| 232              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200314207-10002C0320230703     |
| 2                | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200314111-10002C0020230703     |
| 389              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200313814-10002BZO20230703     |
| 15               | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000222960-E0F5Wd4WYsbe20230703 |
| 347              | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 07002070000221118-E0F5Wd4WYsaX20230703 |
| 262              | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200314056-10002BZX20230703     |
| 26               | 2177.0000             | BATE          | 03-Jul-2023         | 16:14:55                  | 24022240200314282-10002C0620230703     |
| 1400             | 2177.0000             | XLON          | 03-Jul-2023         | 16:14:55                  | 05002050000222960-E0F5Wd4WYsbk20230703 |
| 648              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:10                  | 07002070000225274-E0F5Wd4WYupl20230703 |
| 422              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:18                  | 05002050000225160-E0F5Wd4WYuyb20230703 |
| 44               | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:18                  | 05002050000225160-E0F5Wd4WYuyz20230703 |
| 312              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:18                  | 05002050000225160-E0F5Wd4WYuyd20230703 |
| 480              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:26                  | 05002050000225285-E0F5Wd4WYvBS20230703 |
| 203              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:26                  | 05002050000225285-E0F5Wd4WYvBQ20230703 |
| 152              | 2177.0000             | BATE          | 03-Jul-2023         | 16:17:28                  | 24022240200318544-10002D0J20230703     |
| 900              | 2177.0000             | BATE          | 03-Jul-2023         | 16:17:28                  | 24022240200318544-10002D0F20230703     |
| 170              | 2177.0000             | BATE          | 03-Jul-2023         | 16:17:28                  | 24022240200318544-10002D0I20230703     |
| 366              | 2177.0000             | BATE          | 03-Jul-2023         | 16:17:28                  | 24022240200318544-10002D0E20230703     |
| 542              | 2177.0000             | BATE          | 03-Jul-2023         | 16:17:28                  | 24022240200318544-10002D0K20230703     |
| 1138             | 2177.0000             | BATE          | 03-Jul-2023         | 16:17:28                  | 24022240200318544-10002D0H20230703     |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 441              | 2177.0000             | BATE          | 03-Jul-2023         | 16:17:29                  | 24022240200318544-10002D0G20230703      |
| 262              | 2177.0000             | BATE          | 03-Jul-2023         | 16:17:29                  | 24022240200318544-10002DOL20230703      |
| 591              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:34                  | 07002070000225610-E0F5Wd4WYvHz20230703  |
| 116              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:34                  | 07002070000225610-E0F5Wd4WYvI120230703  |
| 201              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:42                  | 05002050000225513-E0F5Wd4WYvNV20230703  |
| 269              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:42                  | 05002050000225513-E0F5Wd4WYvNb20230703  |
| 69               | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:42                  | 05002050000225513-E0F5Wd4WYvNX20230703  |
| 46               | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:42                  | 05002050000225513-E0F5Wd4WYvNZ20230703  |
| 376              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:49                  | 05002050000225607-E0F5Wd4WYvUn20230703  |
| 362              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:49                  | 05002050000225607-E0F5Wd4WYvUp20230703  |
| 157              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:57                  | 07002070000225903-E0F5Wd4WYvbaA20230703 |
| 293              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:57                  | 07002070000225903-E0F5Wd4WYvbeE20230703 |
| 50               | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:57                  | 07002070000225903-E0F5Wd4WYvb820230703  |
| 196              | 2177.0000             | XLON          | 03-Jul-2023         | 16:17:57                  | 07002070000225903-E0F5Wd4WYvbC20230703  |
| 216              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:05                  | 05002050000225805-E0F5Wd4WYvvgI20230703 |
| 389              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:05                  | 05002050000225805-E0F5Wd4WYvvgL20230703 |
| 56               | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:05                  | 05002050000225805-E0F5Wd4WYvvgF20230703 |
| 165              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:05                  | 05002050000225805-E0F5Wd4WYvvgH20230703 |
| 672              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:14                  | 05002050000225971-E0F5Wd4WYvjfF20230703 |
| 295              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:17                  | 40022400200316513-10002D8Y20230703      |
| 170              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:17                  | 40022400200316513-10002D8X20230703      |
| 252              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:17                  | 40022400200316513-10002D8W20230703      |
| 767              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:23                  | 05002050000226121-E0F5Wd4WYvqq20230703  |
| 8                | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:23                  | 05002050000226121-E0F5Wd4WYvqs20230703  |
| 159              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:25                  | 40022400200316622-10002DB020230703      |
| 87               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:25                  | 40022400200316622-10002DAW20230703      |
| 144              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:25                  | 40022400200316622-10002DAY20230703      |
| 46               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:25                  | 40022400200316622-10002DAZ20230703      |
| 90               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:25                  | 40022400200316622-10002DB120230703      |
| 262              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:25                  | 40022400200316622-10002DAX20230703      |
| 402              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:31                  | 07002070000226443-E0F5Wd4WYvzm20230703  |
| 180              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:31                  | 07002070000226443-E0F5Wd4WYvzo20230703  |
| 220              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:31                  | 07002070000226443-E0F5Wd4WYvzq20230703  |
| 31               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:31                  | 24022240200319424-10002DCQ20230703      |
| 119              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:31                  | 24022240200319424-10002DCS20230703      |
| 600              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:31                  | 24022240200319424-10002DCR20230703      |
| 80               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:38                  | 24022240200319536-10002DE720230703      |
| 410              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:38                  | 24022240200319536-10002DE820230703      |
| 220              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:38                  | 24022240200319536-10002DE920230703      |
| 185              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:40                  | 07002070000226600-E0F5Wd4WYw5T20230703  |
| 333              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:40                  | 07002070000226600-E0F5Wd4WYw5V20230703  |
| 93               | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:40                  | 07002070000226600-E0F5Wd4WYw5R20230703  |
| 30               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:45                  | 40022400200316916-10002DFD20230703      |
| 52               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:45                  | 40022400200316916-10002DFB20230703      |
| 544              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:45                  | 40022400200316916-10002DFC20230703      |
| 162              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:45                  | 40022400200316916-10002DF920230703      |
| 118              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:45                  | 40022400200316916-10002DFA20230703      |
| 729              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:46                  | 24022240200319638-10002DFG20230703      |
| 58               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:46                  | 24022240200319638-10002DFH20230703      |
| 166              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:46                  | 24022240200319638-10002DFF20230703      |
| 235              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:46                  | 24022240200319638-10002DFI20230703      |
| 929              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:48                  | 05002050000226544-E0F5Wd4WYwAA20230703  |
| 652              | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:48                  | 24022240200319669-10002DFS20230703      |
| 31               | 2177.0000             | BATE          | 03-Jul-2023         | 16:18:48                  | 24022240200319669-10002DFR20230703      |
| 566              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:57                  | 07002070000226843-E0F5Wd4WYwK420230703  |
| 124              | 2177.0000             | XLON          | 03-Jul-2023         | 16:18:57                  | 07002070000226843-E0F5Wd4WYwK620230703  |
| 894              | 2177.0000             | XLON          | 03-Jul-2023         | 16:19:05                  | 05002050000226833-E0F5Wd4WYwT420230703  |
| 400              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:13                  | 40022400200317290-10002DLY20230703      |
| 248              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:13                  | 40022400200317290-10002DLX20230703      |
| 39               | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:13                  | 40022400200317290-10002DLZ20230703      |
| 9                | 2177.0000             | XLON          | 03-Jul-2023         | 16:19:15                  | 07002070000227124-E0F5Wd4WYwc20230703   |
| 820              | 2177.0000             | XLON          | 03-Jul-2023         | 16:19:15                  | 07002070000227124-E0F5Wd4WYwc020230703  |
| 156              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:18                  | 24022240200320078-10002DN120230703      |
| 214              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:18                  | 24022240200320078-10002DMZ20230703      |
| 279              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:18                  | 24022240200320078-10002DNO20230703      |
| 343              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:18                  | 24022240200320078-10002DMY20230703      |
| 733              | 2177.0000             | XLON          | 03-Jul-2023         | 16:19:24                  | 05002050000227047-E0F5Wd4WYwhj20230703  |
| 313              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:26                  | 40022400200317476-10002DOY20230703      |
| 65               | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:26                  | 40022400200317476-10002DOX20230703      |
| 219              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:26                  | 40022400200317476-10002DOZ20230703      |
| 262              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:31                  | 40022400200317570-10002DR320230703      |
| 299              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:31                  | 40022400200317570-10002DR220230703      |
| 762              | 2177.0000             | XLON          | 03-Jul-2023         | 16:19:32                  | 07002070000227280-E0F5Wd4WYwv20230703   |
| 230              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:36                  | 24022240200320393-10002DS620230703      |
| 113              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:36                  | 24022240200320393-10002DS820230703      |
| 120              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:36                  | 24022240200320393-10002DS520230703      |
| 398              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:36                  | 24022240200320393-10002DS720230703      |
| 313              | 2177.0000             | XLON          | 03-Jul-2023         | 16:19:41                  | 05002050000227221-E0F5Wd4WYx4620230703  |
| 183              | 2177.0000             | XLON          | 03-Jul-2023         | 16:19:41                  | 05002050000227221-E0F5Wd4WYx4820230703  |
| 379              | 2177.0000             | XLON          | 03-Jul-2023         | 16:19:41                  | 05002050000227221-E0F5Wd4WYx4420230703  |
| 419              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:43                  | 24022240200320470-10002DTI20230703      |
| 381              | 2177.0000             | BATE          | 03-Jul-2023         | 16:19:43                  | 24022240200320470-10002DTJ20230703      |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 589              | 2177.0000             | BATE          | 03-Jul-2023         | 16:21:53                  | 40022400200318685-10002EOA20230703     |
| 589              | 2177.0000             | BATE          | 03-Jul-2023         | 16:21:53                  | 24022240200321356-10002EO920230703     |
| 430              | 2177.0000             | XLON          | 03-Jul-2023         | 16:22:20                  | 05002050000227855-E0F5Wd4WYzLq20230703 |
| 234              | 2177.0000             | CHIX          | 03-Jul-2023         | 16:23:46                  | 24042240400187614-110003UQQ20230703    |
| 286              | 2177.0000             | CHIX          | 03-Jul-2023         | 16:23:46                  | 24042240400187614-110003UQP20230703    |
| 398              | 2177.0000             | BATE          | 03-Jul-2023         | 16:23:47                  | 24022240200323457-10002FEI20230703     |
| 52               | 2177.0000             | BATE          | 03-Jul-2023         | 16:23:47                  | 24022240200323457-10002FEH20230703     |
| 388              | 2177.0000             | XLON          | 03-Jul-2023         | 16:23:54                  | 07002070000230849-E0F5Wd4WZ00B20230703 |
| 128              | 2177.0000             | XLON          | 03-Jul-2023         | 16:23:54                  | 07002070000230849-E0F5Wd4WZ00920230703 |
| 294              | 2178.0000             | BATE          | 03-Jul-2023         | 16:25:51                  | 40022400200321845-10002G8N20230703     |
| 337              | 2178.0000             | XLON          | 03-Jul-2023         | 16:25:51                  | 05002050000232277-E0F5Wd4WZ2BO20230703 |
| 310              | 2178.0000             | CHIX          | 03-Jul-2023         | 16:25:54                  | 40042400400189167-110003VVT20230703    |
| 316              | 2177.0000             | CHIX          | 03-Jul-2023         | 16:26:33                  | 24042240400188588-110003W8Q20230703    |
| 155              | 2177.0000             | XLON          | 03-Jul-2023         | 16:26:33                  | 07002070000232110-E0F5Wd4WZ2qn20230703 |