

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 713 | 1889.5000 | XLON | 16-Mar-2023 | 08:01:46 | 0700307000004405-E0DoVvbOInIK20230316 |
| 214 | 1890.0000 | XLON | 16-Mar-2023 | 08:04:06 | 07003070000005923-E0DoVvbOIw9F20230316 |
| 371 | 1890.0000 | XLON | 16-Mar-2023 | 08:04:06 | 05003050000005210-E0DoVvbOIw9B20230316 |
| 482 | 1890.0000 | XLON | 16-Mar-2023 | 08:04:06 | 05003050000004508-E0DoVvbOIw9520230316 |
| 159 | 1890.0000 | XLON | 16-Mar-2023 | 08:04:06 | 05003050000004631-E0DoVvbOIw9920230316 |
| 651 | 1890.0000 | XLON | 16-Mar-2023 | 08:04:06 | 05003050000004574-E0DoVvbOIw9720230316 |
| 546 | 1890.0000 | XLON | 16-Mar-2023 | 08:15:08 | 05003050000007359-E0DoVvbOJZ2c20230316 |
| 620 | 1890.0000 | XLON | 16-Mar-2023 | 08:15:08 | 05003050000007073-E0DoVvbOJZ2X20230316 |
| 621 | 1890.0000 | XLON | 16-Mar-2023 | 08:15:08 | 05003050000007655-E0DoVvbOJZ2e20230316 |
| 136 | 1890.0000 | XLON | 16-Mar-2023 | 08:15:08 | 05003050000007359-E0DoVvbOJZ2Z20230316 |
| 3460 | 1890.0000 | XLON | 16-Mar-2023 | 08:15:08 | 07003070000007749-E0DoVvbOJZ2g20230316 |
| 17 | 1889.0000 | XLON | 16-Mar-2023 | 08:15:49 | 05003050000012892-E0DoVvbOJc6s20230316 |
| 656 | 1889.0000 | XLON | 16-Mar-2023 | 08:15:49 | 07003070000012978-E0DoVvbOJc6w20230316 |
| 694 | 1889.0000 | XLON | 16-Mar-2023 | 08:15:49 | 05003050000012892-E0DoVvbOJc6u20230316 |
| 501 | 1889.0000 | XLON | 16-Mar-2023 | 08:15:50 | 07003070000013193-E0DoVvbOJc220230316 |
| 320 | 1889.0000 | XLON | 16-Mar-2023 | 08:15:50 | 07003070000013193-E0DoVvbOJcBU20230316 |
| 711 | 1889.0000 | XLON | 16-Mar-2023 | 08:15:52 | 05003050000013106-E0DoVvbOJcHH20230316 |
| 547 | 1888.0000 | XLON | 16-Mar-2023 | 08:15:53 | 05003050000013097-E0DoVvbOJcYB20230316 |
| 592 | 1889.0000 | XLON | 16-Mar-2023 | 08:16:11 | 07003070000013482-E0DoVvbOJcRi20230316 |
| 544 | 1889.0000 | XLON | 16-Mar-2023 | 08:16:13 | 05003050000013433-E0DoVvbOJcG20230316 |
| 816 | 1889.0000 | XLON | 16-Mar-2023 | 08:16:20 | 05003050000013464-E0DoVvbOJcY20230316 |
| 653 | 1889.0000 | XLON | 16-Mar-2023 | 08:16:25 | 07003070000013669-E0DoVvbOJfNP20230316 |
| 70 | 1890.0000 | XLON | 16-Mar-2023 | 08:16:34 | 07003070000013736-E0DoVvbOJfj20230316 |
| 70 | 1890.0000 | XLON | 16-Mar-2023 | 08:16:35 | 05003050000013658-E0DoVvbOJfV20230316 |
| 70 | 1890.0000 | XLON | 16-Mar-2023 | 08:16:36 | 07003070000013761-E0DoVvbOJfzH20230316 |
| 70 | 1890.0000 | XLON | 16-Mar-2023 | 08:16:37 | 05003050000013680-E0DoVvbOJg2q20230316 |
| 21 | 1890.0000 | XLON | 16-Mar-2023 | 08:16:38 | 05003050000013699-E0DoVvbOJg8L20230316 |
| 355 | 1889.5000 | XLON | 16-Mar-2023 | 08:16:50 | 07003070000013689-E0DoVvbOJh3J20230316 |
| 298 | 1889.5000 | XLON | 16-Mar-2023 | 08:16:50 | 07003070000013689-E0DoVvbOJh3L20230316 |
| 683 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:10 | 07003070000014044-E0DoVvbOJij420230316 |
| 598 | 1889.5000 | XLON | 16-Mar-2023 | 08:17:12 | 05003050000013915-E0DoVvbOJiVw20230316 |
| 701 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:25 | 07003070000014206-E0DoVvbOJjFd20230316 |
| 608 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:25 | 07003070000014136-E0DoVvbOJjBh20230316 |
| 593 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:25 | 05003050000014042-E0DoVvbOJjBm20230316 |
| 39 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:25 | 07003070000014136-E0DoVvbOJjBk20230316 |
| 175 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:34 | 07003070000014261-E0DoVvbOJjIS20230316 |
| 220 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:34 | 07003070000014261-E0DoVvbOJjIW20230316 |
| 175 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:34 | 07003070000014261-E0DoVvbOJjIU20230316 |
| 164 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:34 | 07003070000014261-E0DoVvbOJjIY20230316 |
| 755 | 1890.0000 | XLON | 16-Mar-2023 | 08:17:43 | 05003050000014172-E0DoVvbOJkC120230316 |
| 213 | 1890.0000 | XLON | 16-Mar-2023 | 08:18:35 | 07003070000014334-E0DoVvbOJnHS20230316 |
| 1650 | 1890.0000 | XLON | 16-Mar-2023 | 08:29:30 | 05003050000015300-E0DoVvbOKIGM20230316 |
| 2113 | 1890.0000 | XLON | 16-Mar-2023 | 08:29:30 | 05003050000015300-E0DoVvbOKIGP20230316 |
| 575 | 1890.0000 | XLON | 16-Mar-2023 | 08:29:30 | 05003050000015273-E0DoVvbOKIGK20230316 |
| 575 | 1890.0000 | XLON | 16-Mar-2023 | 08:29:30 | 07003070000015344-E0DoVvbOKIGI20230316 |
| 575 | 1890.0000 | XLON | 16-Mar-2023 | 08:29:30 | 05003050000015272-E0DoVvbOKIGG20230316 |
| 201 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:31 | 07003070000020835-E0DoVvbOKVw120230316 |
| 206 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:31 | 07003070000020835-E0DoVvbOKVw320230316 |
| 238 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:31 | 05003050000020418-E0DoVvbOKVut20230316 |
| 607 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:31 | 07003070000020308-E0DoVvbOKVup20230316 |
| 748 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:31 | 07003070000020835-E0DoVvbOKVur20230316 |
| 500 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:31 | 07003070000020343-E0DoVvbOKVur20230316 |
| 10 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:31 | 07003070000020600-E0DoVvbOKVuv20230316 |
| 206 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:34 | 05003050000020850-E0DoVvbOKW8W20230316 |
| 201 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:34 | 05003050000020850-E0DoVvbOKW8Y20230316 |
| 167 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:34 | 05003050000020850-E0DoVvbOKW8U20230316 |
| 250 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:37 | 05003050000020870-E0DoVvbOKWGX20230316 |
| 201 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:37 | 05003050000020870-E0DoVvbOKWGb20230316 |
| 206 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:37 | 05003050000020870-E0DoVvbOKWGW20230316 |
| 270 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:38 | 05003050000020881-E0DoVvbOKWkt20230316 |
| 206 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:38 | 05003050000020881-E0DoVvbOKWKr20230316 |
| 72 | 1890.0000 | XLON | 16-Mar-2023 | 08:34:38 | 05003050000020881-E0DoVvbOKWKp20230316 |
| 759 | 1889.0000 | XLON | 16-Mar-2023 | 08:34:40 | 05003050000020802-E0DoVvbOKWPh20230316 |
| 146 | 1889.0000 | XLON | 16-Mar-2023 | 08:34:55 | 07003070000020941-E0DoVvbOKWuN20230316 |
| 508 | 1889.0000 | XLON | 16-Mar-2023 | 08:34:55 | 07003070000020941-E0DoVvbOKWuP20230316 |
| 818 | 1889.0000 | XLON | 16-Mar-2023 | 08:34:55 | 05003050000020904-E0DoVvbOKWuL20230316 |
| 112 | 1890.0000 | XLON | 16-Mar-2023 | 08:35:50 | 05003050000021098-E0DoVvbOKZxy20230316 |
| 568 | 1890.0000 | XLON | 16-Mar-2023 | 08:35:50 | 07003070000021094-E0DoVvbOKZXu20230316 |
| 516 | 1890.0000 | XLON | 16-Mar-2023 | 08:35:50 | 05003050000021018-E0DoVvbOKZXq20230316 |
| 57 | 1890.0000 | XLON | 16-Mar-2023 | 08:35:50 | 07003070000021170-E0DoVvbOKZY020230316 |
| 496 | 1890.0000 | XLON | 16-Mar-2023 | 08:35:50 | 07003070000021063-E0DoVvbOKZxs20230316 |
| 786 | 1890.0000 | XLON | 16-Mar-2023 | 08:35:58 | 07003070000021279-E0DoVvbOKZtn20230316 |
| 523 | 1890.0000 | XLON | 16-Mar-2023 | 08:36:35 | 07003070000021325-E0DoVvbOKbTD20230316 |
| 732 | 1890.0000 | XLON | 16-Mar-2023 | 08:36:35 | 07003070000021336-E0DoVvbOKbTF20230316 |
| 578 | 1890.0000 | XLON | 16-Mar-2023 | 08:36:35 | 05003050000021426-E0DoVvbOKbTH20230316 |
| 568 | 1890.0000 | XLON | 16-Mar-2023 | 08:44:41 | 05003050000023863-E0DoVvbOKzLf20230316 |
| 124 | 1890.0000 | XLON | 16-Mar-2023 | 08:44:41 | 07003070000024273-E0DoVvbOKzLI20230316 |
| 635 | 1890.0000 | XLON | 16-Mar-2023 | 08:44:41 | 07003070000024249-E0DoVvbOKzLh20230316 |
| 577 | 1890.0000 | XLON | 16-Mar-2023 | 08:44:41 | 05003050000024121-E0DoVvbOKzLj20230316 |
| 169 | 1890.0000 | XLON | 16-Mar-2023 | 08:44:43 | 07003070000024340-E0DoVvbOKzNz20230316 |
| 642 | 1890.0000 | XLON | 16-Mar-2023 | 08:44:43 | 07003070000024340-E0DoVvbOKzO120230316 |
| 861 | 1890.0000 | XLON | 16-Mar-2023 | 08:44:53 | 07003070000024352-E0DoVvbOKzG20230316 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 676 | 1889.5000 | XLON | 16-Mar-2023 | 08:45:07 | 07003070000024426-E0DoVvbOL0KH20230316 |
| 563 | 1889.5000 | XLON | 16-Mar-2023 | 08:45:09 | 05003050000024325-E0DoVvbOL0Si20230316 |
| 732 | 1889.5000 | XLON | 16-Mar-2023 | 08:45:09 | 05003050000024338-E0DoVvbOL0bb20230316 |
| 676 | 1889.5000 | XLON | 16-Mar-2023 | 08:45:17 | 05003050000024356-E0DoVvbOL1Ar20230316 |
| 646 | 1889.5000 | XLON | 16-Mar-2023 | 08:45:18 | 05003050000024411-E0DoVvbOL1Dn20230316 |
| 807 | 1889.5000 | XLON | 16-Mar-2023 | 08:45:44 | 07003070000024542-E0DoVvbOL2dl20230316 |
| 537 | 1889.5000 | XLON | 16-Mar-2023 | 08:46:07 | 05003050000024662-E0DoVvbOL3v820230316 |
| 764 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:05 | 05003050000025032-E0DoVvbOLB8020230316 |
| 600 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:05 | 05003050000025241-E0DoVvbOLB8220230316 |
| 984 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:06 | 07003070000025579-E0DoVvbOLBZ620230316 |
| 853 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:08 | 05003050000025488-E0DoVvbOLBZ820230316 |
| 206 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:16 | 07003070000025912-E0DoVvbOLCgW20230316 |
| 201 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:16 | 07003070000025912-E0DoVvbOLCgU20230316 |
| 748 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:16 | 07003070000025912-E0DoVvbOLCga20230316 |
| 155 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:16 | 07003070000025912-E0DoVvbOLCgy20230316 |
| 1 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:38 | 05003050000025831-E0DoVvbOLDU220230316 |
| 767 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:42 | 05003050000025831-E0DoVvbOLDke20230316 |
| 206 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:44 | 05003050000026052-E0DoVvbOLDsg20230316 |
| 116 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:44 | 05003050000026052-E0DoVvbOLDse20230316 |
| 201 | 1890.0000 | XLON | 16-Mar-2023 | 08:49:44 | 05003050000026052-E0DoVvbOLDsi20230316 |
| 566 | 1890.0000 | XLON | 16-Mar-2023 | 08:57:24 | 05003050000027033-E0DoVvbOLY7S20230316 |
| 572 | 1890.0000 | XLON | 16-Mar-2023 | 08:57:24 | 07003070000026407-E0DoVvbOLY7M20230316 |
| 572 | 1890.0000 | XLON | 16-Mar-2023 | 08:57:24 | 05003050000026867-E0DoVvbOLY7O20230316 |
| 261 | 1890.0000 | XLON | 16-Mar-2023 | 08:57:24 | 07003070000027112-E0DoVvbOLY7Q20230316 |
| 78 | 1890.0000 | XLON | 16-Mar-2023 | 09:00:44 | 07003070000029818-E0DoVvbOLgVh20230316 |
| 206 | 1890.0000 | XLON | 16-Mar-2023 | 09:00:44 | 07003070000029818-E0DoVvbOLgVl20230316 |
| 201 | 1890.0000 | XLON | 16-Mar-2023 | 09:00:44 | 07003070000029818-E0DoVvbOLgVj20230316 |
| 949 | 1890.0000 | XLON | 16-Mar-2023 | 09:01:10 | 07003070000029898-E0DoVvbOLi5v20230316 |
| 689 | 1890.0000 | XLON | 16-Mar-2023 | 09:02:03 | 07003070000029955-E0DoVvbOLkDp20230316 |
| 155 | 1890.0000 | XLON | 16-Mar-2023 | 09:02:03 | 07003070000029955-E0DoVvbOLkDr20230316 |
| 175 | 1890.0000 | XLON | 16-Mar-2023 | 09:02:03 | 05003050000030014-E0DoVvbOLkFF20230316 |
| 59 | 1890.0000 | XLON | 16-Mar-2023 | 09:02:03 | 05003050000029811-E0DoVvbOLkDv20230316 |
| 645 | 1890.0000 | XLON | 16-Mar-2023 | 09:02:03 | 05003050000029811-E0DoVvbOLkDt20230316 |
| 182 | 1890.0000 | XLON | 16-Mar-2023 | 09:02:03 | 05003050000030014-E0DoVvbOLkFB20230316 |
| 741 | 1890.0000 | XLON | 16-Mar-2023 | 09:02:03 | 05003050000030002-E0DoVvbOLkDx20230316 |
| 142 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:08 | 07003070000030167-E0DoVvbOLkZG20230316 |
| 532 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:08 | 07003070000030167-E0DoVvbOLkZl20230316 |
| 669 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:09 | 07003070000030202-E0DoVvbOLkft20230316 |
| 736 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:39 | 05003050000030069-E0DoVvbOLiZ520230316 |
| 1004 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:39 | 07003070000030208-E0DoVvbOLiZ320230316 |
| 910 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:40 | 05003050000030206-E0DoVvbOLm2720230316 |
| 138 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:41 | 07003070000030366-E0DoVvbOLm6M20230316 |
| 199 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:41 | 07003070000030366-E0DoVvbOLm6O20230316 |
| 206 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:42 | 07003070000030377-E0DoVvbOLmDc20230316 |
| 138 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:42 | 07003070000030377-E0DoVvbOLmDY20230316 |
| 199 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:42 | 07003070000030377-E0DoVvbOLmDa20230316 |
| 748 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:42 | 07003070000030377-E0DoVvbOLmDg20230316 |
| 201 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:42 | 07003070000030377-E0DoVvbOLmDe20230316 |
| 201 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:43 | 07003070000030392-E0DoVvbOLmPS20230316 |
| 724 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:43 | 07003070000030392-E0DoVvbOLmPQ20230316 |
| 135 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:43 | 07003070000030392-E0DoVvbOLmPO20230316 |
| 206 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:43 | 07003070000030392-E0DoVvbOLmPU20230316 |
| 132 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:44 | 05003050000030249-E0DoVvbOLmT520230316 |
| 295 | 1889.0000 | XLON | 16-Mar-2023 | 09:02:45 | 05003050000030255-E0DoVvbOLmXo20230316 |
| 605 | 1889.0000 | XLON | 16-Mar-2023 | 09:02:45 | 05003050000030255-E0DoVvbOLmXq20230316 |
| 836 | 1889.0000 | XLON | 16-Mar-2023 | 09:02:46 | 07003070000030416-E0DoVvbOLmZZ20230316 |
| 707 | 1889.0000 | XLON | 16-Mar-2023 | 09:02:47 | 05003050000030276-E0DoVvbOLmCj20230316 |
| 965 | 1889.0000 | XLON | 16-Mar-2023 | 09:02:48 | 05003050000030287-E0DoVvbOLmf120230316 |
| 1094 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:52 | 05003050000030303-E0DoVvbOLmkH20230316 |
| 643 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:57 | 05003050000030311-E0DoVvbOLmtA20230316 |
| 816 | 1889.5000 | XLON | 16-Mar-2023 | 09:02:58 | 07003070000030474-E0DoVvbOLn1920230316 |
| 287 | 1889.5000 | XLON | 16-Mar-2023 | 09:03:01 | 05003050000030329-E0DoVvbOLnCD20230316 |
| 404 | 1889.5000 | XLON | 16-Mar-2023 | 09:03:01 | 05003050000030329-E0DoVvbOLnCF20230316 |
| 367 | 1889.5000 | XLON | 16-Mar-2023 | 09:03:02 | 05003050000030341-E0DoVvbOLnFP20230316 |
| 2 | 1889.5000 | XLON | 16-Mar-2023 | 09:03:02 | 05003050000030341-E0DoVvbOLnFM20230316 |
| 185 | 1889.5000 | XLON | 16-Mar-2023 | 09:03:04 | 05003050000030341-E0DoVvbOLnLQ20230316 |
| 608 | 1890.0000 | XLON | 16-Mar-2023 | 09:04:01 | 05003050000030529-E0DoVvbOLppn20230316 |
| 262 | 1889.5000 | XLON | 16-Mar-2023 | 09:04:21 | 05003050000030341-E0DoVvbOLqvc20230316 |
| 192 | 1889.5000 | XLON | 16-Mar-2023 | 09:04:21 | 05003050000030360-E0DoVvbOLqvg20230316 |
| 217 | 1889.5000 | XLON | 16-Mar-2023 | 09:04:21 | 05003050000030350-E0DoVvbOLqve20230316 |
| 56 | 1889.5000 | XLON | 16-Mar-2023 | 09:04:38 | 07003070000030891-E0DoVvbOLrbd20230316 |
| 80 | 1889.5000 | XLON | 16-Mar-2023 | 09:04:38 | 07003070000030891-E0DoVvbOLrjb20230316 |
| 70 | 1890.0000 | XLON | 16-Mar-2023 | 09:04:56 | 05003050000030869-E0DoVvbOLsKh20230316 |
| 70 | 1890.0000 | XLON | 16-Mar-2023 | 09:04:57 | 07003070000031041-E0DoVvbOLsNx20230316 |
| 320 | 1889.5000 | XLON | 16-Mar-2023 | 09:05:04 | 07003070000030891-E0DoVvbOLsj020230316 |
| 546 | 1890.0000 | XLON | 16-Mar-2023 | 09:05:27 | 05003050000030980-E0DoVvbOLteO20230316 |
| 180 | 1890.0000 | XLON | 16-Mar-2023 | 09:05:29 | 05003050000031050-E0DoVvbOLtjv20230316 |
| 103 | 1890.0000 | XLON | 16-Mar-2023 | 09:05:29 | 05003050000031050-E0DoVvbOLtjp20230316 |
| 201 | 1890.0000 | XLON | 16-Mar-2023 | 09:05:29 | 05003050000031050-E0DoVvbOLtjt20230316 |
| 206 | 1890.0000 | XLON | 16-Mar-2023 | 09:05:29 | 05003050000031050-E0DoVvbOLtjr20230316 |
| 177 | 1889.5000 | XLON | 16-Mar-2023 | 09:05:30 | 07003070000031073-E0DoVvbOLtr720230316 |
| 429 | 1889.5000 | XLON | 16-Mar-2023 | 09:05:30 | 07003070000030891-E0DoVvbOLtr120230316 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 830 | 1889.5000 | XLON | 16-Mar-2023 | 09:05:38 | 07003070000031216-E0DoVvbOLuEb20230316 |
| 719 | 1889.5000 | XLON | 16-Mar-2023 | 09:05:43 | 05003050000031157-E0DoVvbOLucA20230316 |
| 487 | 1889.5000 | XLON | 16-Mar-2023 | 09:05:43 | 07003070000031346-E0DoVvbOLuhq20230316 |
| 66 | 1889.5000 | XLON | 16-Mar-2023 | 09:05:43 | 07003070000031346-E0DoVvbOLuhs20230316 |
| 340 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:00 | 07003070000031358-E0DoVvbOLvca20230316 |
| 168 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:00 | 07003070000031358-E0DoVvbOLvby20230316 |
| 95 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:05 | 07003070000031358-E0DoVvbOLvo320230316 |
| 515 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:05 | 07003070000031421-E0DoVvbOLv420230316 |
| 116 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:05 | 07003070000031358-E0DoVvbOLv020230316 |
| 674 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:06 | 07003070000031441-E0DoVvbOLvYQ20230316 |
| 157 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:06 | 07003070000031441-E0DoVvbOLvxb20230316 |
| 327 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:07 | 05003050000031284-E0DoVvbOLw3X20230316 |
| 1 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:07 | 05003050000031284-E0DoVvbOLw4e20230316 |
| 337 | 1889.5000 | XLON | 16-Mar-2023 | 09:06:07 | 05003050000031284-E0DoVvbOLw4b20230316 |
| 122 | 1889.0000 | XLON | 16-Mar-2023 | 09:06:13 | 07003070000030701-E0DoVvbOLwSj20230316 |
| 458 | 1889.0000 | XLON | 16-Mar-2023 | 09:06:13 | 07003070000030701-E0DoVvbOLwSe20230316 |
| 664 | 1888.0000 | XLON | 16-Mar-2023 | 09:06:15 | 05003050000031075-E0DoVvbOLwim20230316 |
| 565 | 1887.0000 | XLON | 16-Mar-2023 | 09:07:01 | 07003070000031573-E0DoVvbOLzVm20230316 |
| 557 | 1886.0000 | XLON | 16-Mar-2023 | 09:08:01 | 07003070000032184-E0DoVvbOM2Jy20230316 |
| 671 | 1887.0000 | XLON | 16-Mar-2023 | 09:09:27 | 07003070000032281-E0DoVvbOM4tR20230316 |
| 743 | 1887.0000 | XLON | 16-Mar-2023 | 09:09:57 | 07003070000032695-E0DoVvbOM5k920230316 |
| 589 | 1888.5000 | XLON | 16-Mar-2023 | 09:11:19 | 05003050000032861-E0DoVvbOM8xG20230316 |
| 103 | 1888.5000 | XLON | 16-Mar-2023 | 09:11:19 | 05003050000032861-E0DoVvbOM8xE20230316 |
| 1062 | 1888.0000 | XLON | 16-Mar-2023 | 09:11:29 | 07003070000032981-E0DoVvbOM9Uk20230316 |
| 39 | 1889.5000 | XLON | 16-Mar-2023 | 09:13:04 | 07003070000033419-E0DoVvbOMDLr20230316 |
| 843 | 1889.5000 | XLON | 16-Mar-2023 | 09:13:04 | 05003050000033316-E0DoVvbOMDLz20230316 |
| 713 | 1889.5000 | XLON | 16-Mar-2023 | 09:13:04 | 07003070000033419-E0DoVvbOMDLt20230316 |
| 29 | 1888.5000 | XLON | 16-Mar-2023 | 09:13:34 | 05003050000033259-E0DoVvbOMEUK20230316 |
| 413 | 1888.5000 | XLON | 16-Mar-2023 | 09:13:45 | 05003050000033259-E0DoVvbOMET720230316 |
| 437 | 1888.5000 | XLON | 16-Mar-2023 | 09:13:45 | 05003050000033259-E0DoVvbOMET920230316 |
| 781 | 1888.0000 | XLON | 16-Mar-2023 | 09:15:29 | 07003070000034101-E0DoVvbOMIMf20230316 |
| 168 | 1887.5000 | XLON | 16-Mar-2023 | 09:16:00 | 05003050000033808-E0DoVvbOMJW320230316 |
| 39 | 1887.5000 | XLON | 16-Mar-2023 | 09:16:00 | 05003050000033808-E0DoVvbOMJW920230316 |
| 644 | 1887.5000 | XLON | 16-Mar-2023 | 09:16:06 | 05003050000033808-E0DoVvbOMJku20230316 |
| 752 | 1888.0000 | XLON | 16-Mar-2023 | 09:17:43 | 05003050000034485-E0DoVvbOMNW920230316 |
| 320 | 1887.5000 | XLON | 16-Mar-2023 | 09:18:04 | 05003050000034473-E0DoVvbOMOAS20230316 |
| 475 | 1887.5000 | XLON | 16-Mar-2023 | 09:18:41 | 05003050000034473-E0DoVvbOMPMD20230316 |
| 281 | 1887.5000 | XLON | 16-Mar-2023 | 09:18:41 | 05003050000034765-E0DoVvbOMPmJ20230316 |
| 781 | 1887.0000 | XLON | 16-Mar-2023 | 09:19:03 | 05003050000033910-E0DoVvbOMQKX20230316 |
| 544 | 1886.5000 | XLON | 16-Mar-2023 | 09:19:06 | 07003070000034961-E0DoVvbOMQdg20230316 |
| 138 | 1886.5000 | XLON | 16-Mar-2023 | 09:19:06 | 07003070000034999-E0DoVvbOMQdi20230316 |
| 752 | 1886.0000 | XLON | 16-Mar-2023 | 09:21:30 | 05003050000035964-E0DoVvbOMXUI20230316 |
| 320 | 1886.0000 | XLON | 16-Mar-2023 | 09:22:02 | 07003070000036410-E0DoVvbOMYhr20230316 |
| 185 | 1885.5000 | XLON | 16-Mar-2023 | 09:22:04 | 07003070000035803-E0DoVvbOMYIG20230316 |
| 291 | 1885.5000 | XLON | 16-Mar-2023 | 09:22:04 | 07003070000035803-E0DoVvbOMYIO20230316 |
| 80 | 1885.5000 | XLON | 16-Mar-2023 | 09:22:04 | 07003070000035803-E0DoVvbOMYIM20230316 |
| 164 | 1886.0000 | XLON | 16-Mar-2023 | 09:22:04 | 07003070000036410-E0DoVvbOMYkc20230316 |
| 314 | 1886.0000 | XLON | 16-Mar-2023 | 09:22:04 | 07003070000036410-E0DoVvbOMYke20230316 |
| 23 | 1885.5000 | XLON | 16-Mar-2023 | 09:22:04 | 07003070000035803-E0DoVvbOMYIK20230316 |
| 308 | 1885.5000 | XLON | 16-Mar-2023 | 09:22:04 | 07003070000035803-E0DoVvbOMYID20230316 |
| 56 | 1885.0000 | XLON | 16-Mar-2023 | 09:22:11 | 05003050000035622-E0DoVvbOMYwx20230316 |
| 80 | 1885.0000 | XLON | 16-Mar-2023 | 09:22:11 | 05003050000035622-E0DoVvbOMYx020230316 |
| 176 | 1885.0000 | XLON | 16-Mar-2023 | 09:22:37 | 05003050000035622-E0DoVvbOMZil20230316 |
| 229 | 1885.0000 | XLON | 16-Mar-2023 | 09:22:37 | 05003050000035622-E0DoVvbOMZio20230316 |
| 1268 | 1886.0000 | XLON | 16-Mar-2023 | 09:24:16 | 07003070000037154-E0DoVvbOMd9620230316 |
| 1373 | 1886.0000 | XLON | 16-Mar-2023 | 09:24:16 | 05003050000036999-E0DoVvbOMd9820230316 |
| 527 | 1885.0000 | XLON | 16-Mar-2023 | 09:24:52 | 07003070000037182-E0DoVvbOMdv520230316 |
| 212 | 1887.0000 | XLON | 16-Mar-2023 | 09:26:20 | 07003070000037915-E0DoVvbOMhCK20230316 |
| 800 | 1887.0000 | XLON | 16-Mar-2023 | 09:26:20 | 07003070000037915-E0DoVvbOMhCI20230316 |
| 434 | 1887.0000 | XLON | 16-Mar-2023 | 09:26:39 | 05003050000037869-E0DoVvbOMi0y20230316 |
| 328 | 1887.5000 | XLON | 16-Mar-2023 | 09:28:46 | 05003050000038504-E0DoVvbOMnNf20230316 |
| 527 | 1889.5000 | XLON | 16-Mar-2023 | 09:30:25 | 07003070000039118-E0DoVvbOMqrg20230316 |
| 36 | 1889.5000 | XLON | 16-Mar-2023 | 09:30:25 | 07003070000039118-E0DoVvbOMqre20230316 |
| 183 | 1889.5000 | XLON | 16-Mar-2023 | 09:30:25 | 07003070000039118-E0DoVvbOMqrV20230316 |
| 168 | 1890.0000 | XLON | 16-Mar-2023 | 09:31:00 | 07003070000039165-E0DoVvbOMsGn20230316 |
| 277 | 1890.0000 | XLON | 16-Mar-2023 | 09:31:00 | 07003070000039165-E0DoVvbOMsGq20230316 |
| 513 | 1890.0000 | XLON | 16-Mar-2023 | 09:31:05 | 07003070000039165-E0DoVvbOMsSj20230316 |
| 279 | 1889.5000 | XLON | 16-Mar-2023 | 09:31:47 | 07003070000039142-E0DoVvbOMtID20230316 |
| 104 | 1889.5000 | XLON | 16-Mar-2023 | 09:31:47 | 05003050000038984-E0DoVvbOMtIj20230316 |
| 84 | 1889.5000 | XLON | 16-Mar-2023 | 09:31:47 | 05003050000039012-E0DoVvbOMtIP20230316 |
| 141 | 1889.5000 | XLON | 16-Mar-2023 | 09:31:47 | 05003050000039012-E0DoVvbOMtIL20230316 |
| 124 | 1889.5000 | XLON | 16-Mar-2023 | 09:31:47 | 05003050000038984-E0DoVvbOMtIH20230316 |
| 290 | 1889.5000 | XLON | 16-Mar-2023 | 09:31:47 | 05003050000038984-E0DoVvbOMtIF20230316 |
| 80 | 1888.5000 | XLON | 16-Mar-2023 | 09:32:02 | 07003070000039143-E0DoVvbOMuBM20230316 |
| 325 | 1888.5000 | XLON | 16-Mar-2023 | 09:32:02 | 07003070000039143-E0DoVvbOMuBP20230316 |
| 156 | 1888.5000 | XLON | 16-Mar-2023 | 09:32:02 | 07003070000039444-E0DoVvbOMuBV20230316 |
| 5 | 1888.5000 | XLON | 16-Mar-2023 | 09:32:02 | 07003070000039444-E0DoVvbOMuBT20230316 |
| 320 | 1888.5000 | XLON | 16-Mar-2023 | 09:32:02 | 07003070000039143-E0DoVvbOMuBJ20230316 |
| 476 | 1888.0000 | XLON | 16-Mar-2023 | 09:32:05 | 05003050000039445-E0DoVvbOMuK820230316 |
| 673 | 1888.5000 | XLON | 16-Mar-2023 | 09:33:13 | 07003070000039744-E0DoVvbOMwqB20230316 |