

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 543 | 1909.0000 | XLON | 16-Dec-2022 | 08:00:35 | 05003050000001663-EOCIFa9tFxFxWi20221216 |
| 434 | 1909.0000 | XLON | 16-Dec-2022 | 08:00:35 | 07003070000001677-EOCIFa9tFxFxWk20221216 |
| 434 | 1908.0000 | XLON | 16-Dec-2022 | 08:00:35 | 05003050000001665-EOCIFa9tFxFxX020221216 |
| 342 | 1907.0000 | XLON | 16-Dec-2022 | 08:05:14 | 05003050000003495-EOCIFa9tGCdR20221216 |
| 38 | 1907.0000 | XLON | 16-Dec-2022 | 08:06:33 | 05003050000003495-EOCIFa9tGFdp20221216 |
| 475 | 1907.5000 | XLON | 16-Dec-2022 | 08:06:33 | 07003070000003535-EOCIFa9tGFax20221216 |
| 380 | 1906.5000 | XLON | 16-Dec-2022 | 08:06:33 | 07003070000003391-EOCIFa9tGFdr20221216 |
| 275 | 1907.0000 | XLON | 16-Dec-2022 | 08:07:36 | 05003050000003857-EOCIFa9tGHvl20221216 |
| 87 | 1907.0000 | XLON | 16-Dec-2022 | 08:07:36 | 05003050000003857-EOCIFa9tGHvn20221216 |
| 362 | 1906.0000 | XLON | 16-Dec-2022 | 08:08:01 | 07003070000003758-EOCIFa9tGILZ20221216 |
| 21 | 1907.5000 | XLON | 16-Dec-2022 | 08:10:03 | 05003050000004209-EOCIFa9tGMmR20221216 |
| 324 | 1907.0000 | XLON | 16-Dec-2022 | 08:10:04 | 05003050000004088-EOCIFa9tGMoy20221216 |
| 297 | 1906.5000 | XLON | 16-Dec-2022 | 08:10:04 | 05003050000004028-EOCIFa9tGMp020221216 |
| 276 | 1907.5000 | XLON | 16-Dec-2022 | 08:10:04 | 05003050000004209-EOCIFa9tGMnU20221216 |
| 49 | 1909.0000 | XLON | 16-Dec-2022 | 08:10:55 | 05003050000004484-EOCIFa9tGOTk20221216 |
| 173 | 1909.0000 | XLON | 16-Dec-2022 | 08:10:55 | 05003050000004484-EOCIFa9tGOTi20221216 |
| 290 | 1909.0000 | XLON | 16-Dec-2022 | 08:10:55 | 05003050000004484-EOCIFa9tGOTg20221216 |
| 433 | 1906.5000 | XLON | 16-Dec-2022 | 08:11:23 | 07003070000004339-EOCIFa9tGPv820221216 |
| 76 | 1906.0000 | XLON | 16-Dec-2022 | 08:11:24 | 05003050000004499-EOCIFa9tGPwr20221216 |
| 161 | 1906.0000 | XLON | 16-Dec-2022 | 08:11:24 | 05003050000004499-EOCIFa9tGPwp20221216 |
| 315 | 1901.5000 | XLON | 16-Dec-2022 | 08:12:32 | 05003050000004741-EOCIFa9tGTSX20221216 |
| 22 | 1900.5000 | XLON | 16-Dec-2022 | 08:14:01 | 05003050000005084-EOCIFa9tGXOG20221216 |
| 362 | 1900.5000 | XLON | 16-Dec-2022 | 08:14:01 | 05003050000005084-EOCIFa9tGXOZ20221216 |
| 343 | 1900.0000 | XLON | 16-Dec-2022 | 08:14:18 | 07003070000004726-EOCIFa9tGXlg20221216 |
| 286 | 1898.5000 | XLON | 16-Dec-2022 | 08:14:50 | 05003050000004742-EOCIFa9tGYP120221216 |
| 173 | 1901.0000 | XLON | 16-Dec-2022 | 08:15:24 | 07003070000005422-EOCIFa9tGZlq20221216 |
| 323 | 1899.5000 | XLON | 16-Dec-2022 | 08:15:29 | 05003050000005451-EOCIFa9tGa7V20221216 |
| 291 | 1901.5000 | XLON | 16-Dec-2022 | 08:18:03 | 07003070000005762-EOCIFa9tGen420221216 |
| 296 | 1901.5000 | XLON | 16-Dec-2022 | 08:18:03 | 05003050000005890-EOCIFa9tGen620221216 |
| 293 | 1901.0000 | XLON | 16-Dec-2022 | 08:19:33 | 05003050000006093-EOCIFa9tGhAk20221216 |
| 440 | 1900.0000 | XLON | 16-Dec-2022 | 08:19:54 | 07003070000006062-EOCIFa9tGhdV20221216 |
| 681 | 1900.0000 | XLON | 16-Dec-2022 | 08:20:30 | 07003070000006330-EOCIFa9tGiz820221216 |
| 891 | 1899.5000 | XLON | 16-Dec-2022 | 08:21:02 | 05003050000006367-EOCIFa9tGjSW20221216 |
| 567 | 1897.5000 | XLON | 16-Dec-2022 | 08:22:34 | 05003050000006613-EOCIFa9tGmzg20221216 |
| 208 | 1897.5000 | XLON | 16-Dec-2022 | 08:22:43 | 07003070000006639-EOCIFa9tGn9Z20221216 |
| 72 | 1901.0000 | XLON | 16-Dec-2022 | 08:24:38 | 05003050000006973-EOCIFa9tGqim20221216 |
| 21 | 1901.0000 | XLON | 16-Dec-2022 | 08:24:38 | 05003050000006973-EOCIFa9tGqis20221216 |
| 276 | 1901.0000 | XLON | 16-Dec-2022 | 08:24:38 | 05003050000006973-EOCIFa9tGqio20221216 |
| 173 | 1901.0000 | XLON | 16-Dec-2022 | 08:24:38 | 05003050000006973-EOCIFa9tGqiq20221216 |
| 426 | 1900.0000 | XLON | 16-Dec-2022 | 08:24:55 | 05003050000006884-EOCIFa9tGrQ20221216 |
| 348 | 1899.0000 | XLON | 16-Dec-2022 | 08:24:56 | 07003070000006920-EOCIFa9tGrZQ20221216 |
| 368 | 1897.0000 | XLON | 16-Dec-2022 | 08:26:00 | 05003050000007153-EOCIFa9tGtHT20221216 |
| 311 | 1896.0000 | XLON | 16-Dec-2022 | 08:26:07 | 07003070000007092-EOCIFa9tGtZz20221216 |
| 332 | 1895.5000 | XLON | 16-Dec-2022 | 08:27:15 | 05003050000007443-EOCIFa9tGw9Z20221216 |
| 286 | 1899.5000 | XLON | 16-Dec-2022 | 08:29:30 | 07003070000007639-EOCIFa9tGzC720221216 |
| 140 | 1899.5000 | XLON | 16-Dec-2022 | 08:29:30 | 07003070000007639-EOCIFa9tGzC920221216 |
| 128 | 1900.0000 | XLON | 16-Dec-2022 | 08:29:40 | 07003070000007768-EOCIFa9tGzN20221216 |
| 286 | 1900.0000 | XLON | 16-Dec-2022 | 08:29:40 | 05003050000007838-EOCIFa9tGzN020221216 |
| 174 | 1901.0000 | XLON | 16-Dec-2022 | 08:31:03 | 07003070000008263-EOCIFa9tH3Tn20221216 |
| 174 | 1901.0000 | XLON | 16-Dec-2022 | 08:31:03 | 07003070000008263-EOCIFa9tH3Tp20221216 |
| 22 | 1901.0000 | XLON | 16-Dec-2022 | 08:31:03 | 07003070000008263-EOCIFa9tH3Tl20221216 |
| 72 | 1901.0000 | XLON | 16-Dec-2022 | 08:31:35 | 07003070000008347-EOCIFa9tH4L920221216 |
| 681 | 1900.5000 | XLON | 16-Dec-2022 | 08:33:00 | 05003050000008507-EOCIFa9tH7Fy20221216 |
| 464 | 1899.0000 | XLON | 16-Dec-2022 | 08:33:00 | 07003070000008014-EOCIFa9tH7P720221216 |
| 469 | 1901.0000 | XLON | 16-Dec-2022 | 08:33:00 | 05003050000008520-EOCIFa9tH7Ei20221216 |
| 55 | 1901.0000 | XLON | 16-Dec-2022 | 08:33:00 | 05003050000008520-EOCIFa9tH7Eg20221216 |
| 282 | 1900.5000 | XLON | 16-Dec-2022 | 08:34:33 | 07003070000008645-EOCIFa9tHAGX20221216 |
| 154 | 1900.5000 | XLON | 16-Dec-2022 | 08:34:33 | 07003070000008645-EOCIFa9tHAGa20221216 |
| 436 | 1900.5000 | XLON | 16-Dec-2022 | 08:34:33 | 05003050000008730-EOCIFa9tHAGV20221216 |
| 394 | 1900.5000 | XLON | 16-Dec-2022 | 08:35:28 | 05003050000009070-EOCIFa9tHCSE20221216 |
| 552 | 1902.0000 | XLON | 16-Dec-2022 | 08:39:04 | 07003070000009488-EOCIFa9tHJIA20221216 |
| 403 | 1901.5000 | XLON | 16-Dec-2022 | 08:39:06 | 05003050000009481-EOCIFa9tHJRc20221216 |
| 234 | 1901.0000 | XLON | 16-Dec-2022 | 08:39:36 | 07003070000009077-EOCIFa9tHKIt20221216 |
| 484 | 1901.0000 | XLON | 16-Dec-2022 | 08:41:27 | 05003050000010053-EOCIFa9tHNFP20221216 |
| 175 | 1901.5000 | XLON | 16-Dec-2022 | 08:42:36 | 05003050000010242-EOCIFa9tHPee20221216 |
| 175 | 1901.5000 | XLON | 16-Dec-2022 | 08:42:36 | 05003050000010242-EOCIFa9tHPec20221216 |
| 200 | 1901.5000 | XLON | 16-Dec-2022 | 08:42:36 | 05003050000010242-EOCIFa9tHPea20221216 |
| 8 | 1902.0000 | XLON | 16-Dec-2022 | 08:44:16 | 05003050000010445-EOCIFa9tHS7j20221216 |
| 175 | 1902.0000 | XLON | 16-Dec-2022 | 08:44:16 | 05003050000010445-EOCIFa9tHS7h20221216 |
| 23 | 1902.0000 | XLON | 16-Dec-2022 | 08:44:16 | 05003050000010445-EOCIFa9tHS7f20221216 |
| 200 | 1902.0000 | XLON | 16-Dec-2022 | 08:44:16 | 05003050000010445-EOCIFa9tHS7b20221216 |
| 130 | 1902.0000 | XLON | 16-Dec-2022 | 08:44:16 | 05003050000010445-EOCIFa9tHS7d20221216 |
| 454 | 1901.5000 | XLON | 16-Dec-2022 | 08:45:29 | 05003050000010658-EOCIFa9tHTZo20221216 |
| 286 | 1901.0000 | XLON | 16-Dec-2022 | 08:45:29 | 07003070000010054-EOCIFa9tHTap20221216 |
| 290 | 1901.0000 | XLON | 16-Dec-2022 | 08:45:29 | 07003070000010054-EOCIFa9tHTaj20221216 |
| 524 | 1900.5000 | XLON | 16-Dec-2022 | 08:47:04 | 05003050000010903-EOCIFa9tHVxD20221216 |
| 524 | 1900.0000 | XLON | 16-Dec-2022 | 08:47:22 | 07003070000010830-EOCIFa9tHW9t20221216 |
| 442 | 1900.0000 | XLON | 16-Dec-2022 | 08:49:17 | 05003050000011244-EOCIFa9tHZie20221216 |
| 552 | 1899.5000 | XLON | 16-Dec-2022 | 08:49:43 | 07003070000011036-EOCIFa9tHaNA20221216 |
| 118 | 1899.0000 | XLON | 16-Dec-2022 | 08:49:43 | 07003070000010645-EOCIFa9tHaOd20221216 |
| 145 | 1898.5000 | XLON | 16-Dec-2022 | 08:49:46 | 07003070000010870-EOCIFa9tHaYi20221216 |
| 182 | 1900.0000 | XLON | 16-Dec-2022 | 08:50:55 | 05003050000011494-EOCIFa9tHcT420221216 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 316 | 1900.0000 | XLON | 16-Dec-2022 | 08:50:55 | 05003050000011494-EOCIFa9tHct720221216 |
| 498 | 1899.5000 | XLON | 16-Dec-2022 | 08:51:48 | 07003070000011358-EOCIFa9tHe5120221216 |
| 568 | 1900.5000 | XLON | 16-Dec-2022 | 08:53:59 | 05003050000011762-EOCIFa9tHguM20221216 |
| 406 | 1900.0000 | XLON | 16-Dec-2022 | 08:54:00 | 05003050000011721-EOCIFa9tHh5G20221216 |
| 385 | 1901.0000 | XLON | 16-Dec-2022 | 08:55:50 | 07003070000012097-EOCIFa9tHk0s20221216 |
| 175 | 1901.0000 | XLON | 16-Dec-2022 | 08:55:50 | 07003070000012097-EOCIFa9tHk0v20221216 |
| 697 | 1901.5000 | XLON | 16-Dec-2022 | 08:57:36 | 05003050000012342-EOCIFa9tHmRZ20221216 |
| 9 | 1901.5000 | XLON | 16-Dec-2022 | 08:57:36 | 05003050000012342-EOCIFa9tHmRX20221216 |
| 785 | 1901.0000 | XLON | 16-Dec-2022 | 08:58:28 | 07003070000012238-EOCIFa9tHn6T20221216 |
| 30 | 1901.0000 | XLON | 16-Dec-2022 | 08:58:28 | 07003070000012238-EOCIFa9tHn6P20221216 |
| 161 | 1900.0000 | XLON | 16-Dec-2022 | 08:59:24 | 05003050000012466-EOCIFa9tHnznf20221216 |
| 414 | 1900.0000 | XLON | 16-Dec-2022 | 08:59:24 | 05003050000012466-EOCIFa9tHnzn20221216 |
| 370 | 1899.0000 | XLON | 16-Dec-2022 | 08:59:39 | 07003070000012409-EOCIFa9tHoPK20221216 |
| 119 | 1899.0000 | XLON | 16-Dec-2022 | 08:59:39 | 07003070000012340-EOCIFa9tHoPi20221216 |
| 233 | 1900.5000 | XLON | 16-Dec-2022 | 09:01:13 | 07003070000012774-EOCIFa9tHr2920221216 |
| 199 | 1900.5000 | XLON | 16-Dec-2022 | 09:01:13 | 07003070000012774-EOCIFa9tHr2B20221216 |
| 69 | 1900.5000 | XLON | 16-Dec-2022 | 09:02:28 | 07003070000012887-EOCIFa9tHsbO20221216 |
| 469 | 1900.5000 | XLON | 16-Dec-2022 | 09:02:28 | 07003070000012887-EOCIFa9tHsbV20221216 |
| 14 | 1898.5000 | XLON | 16-Dec-2022 | 09:04:40 | 05003050000013197-EOCIFa9tHviQ20221216 |
| 507 | 1898.5000 | XLON | 16-Dec-2022 | 09:04:40 | 05003050000013197-EOCIFa9tHviZ20221216 |
| 302 | 1899.0000 | XLON | 16-Dec-2022 | 09:04:40 | 05003050000012885-EOCIFa9tHvHd20221216 |
| 160 | 1899.0000 | XLON | 16-Dec-2022 | 09:04:40 | 05003050000012971-EOCIFa9tHvHf20221216 |
| 562 | 1900.0000 | XLON | 16-Dec-2022 | 09:04:40 | 05003050000012837-EOCIFa9tHvEf20221216 |
| 57 | 1900.0000 | XLON | 16-Dec-2022 | 09:06:51 | 07003070000013554-EOCIFa9tHzcj20221216 |
| 330 | 1900.0000 | XLON | 16-Dec-2022 | 09:06:51 | 07003070000013554-EOCIFa9tHzcl20221216 |
| 231 | 1898.5000 | XLON | 16-Dec-2022 | 09:06:51 | 05003050000013600-EOCIFa9tHzy20221216 |
| 458 | 1899.0000 | XLON | 16-Dec-2022 | 09:06:51 | 07003070000013544-EOCIFa9tHzi520221216 |
| 121 | 1898.5000 | XLON | 16-Dec-2022 | 09:06:51 | 05003050000013600-EOCIFa9tHzm320221216 |
| 70 | 1899.0000 | XLON | 16-Dec-2022 | 09:07:04 | 05003050000013682-EOCIFa9tI0B320221216 |
| 200 | 1899.0000 | XLON | 16-Dec-2022 | 09:07:04 | 05003050000013682-EOCIFa9tI0B520221216 |
| 301 | 1898.5000 | XLON | 16-Dec-2022 | 09:08:12 | 07003070000013616-EOCIFa9tI1yr20221216 |
| 274 | 1899.5000 | XLON | 16-Dec-2022 | 09:10:05 | 05003050000014005-EOCIFa9tI3tZ20221216 |
| 417 | 1901.0000 | XLON | 16-Dec-2022 | 09:12:15 | 05003050000014148-EOCIFa9tI7Vk20221216 |
| 132 | 1901.0000 | XLON | 16-Dec-2022 | 09:12:15 | 07003070000014246-EOCIFa9tI7Vs20221216 |
| 531 | 1900.5000 | XLON | 16-Dec-2022 | 09:12:51 | 07003070000014081-EOCIFa9tI8fk20221216 |
| 132 | 1901.5000 | XLON | 16-Dec-2022 | 09:14:16 | 05003050000014605-EOCIFa9tIAOK20221216 |
| 98 | 1901.5000 | XLON | 16-Dec-2022 | 09:14:16 | 05003050000014605-EOCIFa9tIAOI20221216 |
| 218 | 1901.0000 | XLON | 16-Dec-2022 | 09:14:20 | 05003050000014604-EOCIFa9tIAT320221216 |
| 110 | 1901.0000 | XLON | 16-Dec-2022 | 09:14:20 | 07003070000014560-EOCIFa9tIAT720221216 |
| 84 | 1901.0000 | XLON | 16-Dec-2022 | 09:14:20 | 05003050000014604-EOCIFa9tIAT520221216 |
| 412 | 1900.0000 | XLON | 16-Dec-2022 | 09:14:41 | 07003070000014561-EOCIFa9tIBC720221216 |
| 317 | 1899.5000 | XLON | 16-Dec-2022 | 09:16:00 | 05003050000014743-EOCIFa9tICIQ20221216 |
| 6 | 1899.5000 | XLON | 16-Dec-2022 | 09:16:00 | 05003050000014743-EOCIFa9tICIL20221216 |
| 323 | 1899.0000 | XLON | 16-Dec-2022 | 09:16:41 | 07003070000014699-EOCIFa9tIDSI20221216 |
| 408 | 1900.0000 | XLON | 16-Dec-2022 | 09:19:13 | 07003070000015017-EOCIFa9tIGTT20221216 |
| 174 | 1900.5000 | XLON | 16-Dec-2022 | 09:21:00 | 05003050000015270-EOCIFa9tIjgf20221216 |
| 430 | 1900.0000 | XLON | 16-Dec-2022 | 09:21:00 | 07003070000015216-EOCIFa9tIjhn20221216 |
| 220 | 1900.5000 | XLON | 16-Dec-2022 | 09:21:00 | 05003050000015270-EOCIFa9tIjgd20221216 |
| 250 | 1899.0000 | XLON | 16-Dec-2022 | 09:22:26 | 05003050000015395-EOCIFa9tILVY20221216 |
| 268 | 1898.5000 | XLON | 16-Dec-2022 | 09:22:33 | 07003070000015601-EOCIFa9tIMEB20221216 |
| 44 | 1898.5000 | XLON | 16-Dec-2022 | 09:22:33 | 07003070000015601-EOCIFa9tIMED20221216 |
| 522 | 1900.5000 | XLON | 16-Dec-2022 | 09:25:40 | 07003070000015972-EOCIFa9tIRI420221216 |
| 495 | 1900.5000 | XLON | 16-Dec-2022 | 09:27:56 | 05003050000016213-EOCIFa9tIUJY20221216 |
| 419 | 1901.0000 | XLON | 16-Dec-2022 | 09:29:30 | 07003070000016367-EOCIFa9tIW7z20221216 |
| 53 | 1901.0000 | XLON | 16-Dec-2022 | 09:29:30 | 07003070000016367-EOCIFa9tIW8120221216 |
| 287 | 1900.5000 | XLON | 16-Dec-2022 | 09:29:49 | 07003070000016361-EOCIFa9tIWN420221216 |
| 421 | 1900.5000 | XLON | 16-Dec-2022 | 09:29:49 | 07003070000016361-EOCIFa9tIWN620221216 |
| 395 | 1900.5000 | XLON | 16-Dec-2022 | 09:30:23 | 05003050000016986-EOCIFa9tIXYo20221216 |
| 90 | 1900.5000 | XLON | 16-Dec-2022 | 09:30:23 | 05003050000016986-EOCIFa9tIXYq20221216 |
| 219 | 1901.5000 | XLON | 16-Dec-2022 | 09:33:08 | 05003050000017399-EOCIFa9tIahF20221216 |
| 228 | 1901.5000 | XLON | 16-Dec-2022 | 09:33:08 | 05003050000017399-EOCIFa9tIahH20221216 |
| 7 | 1901.0000 | XLON | 16-Dec-2022 | 09:33:10 | 05003050000017320-EOCIFa9tIal420221216 |
| 399 | 1901.0000 | XLON | 16-Dec-2022 | 09:33:10 | 05003050000017320-EOCIFa9tIal220221216 |
| 442 | 1900.5000 | XLON | 16-Dec-2022 | 09:34:38 | 05003050000017500-EOCIFa9tId3A20221216 |
| 540 | 1900.5000 | XLON | 16-Dec-2022 | 09:36:13 | 05003050000017870-EOCIFa9tIftI20221216 |
| 375 | 1900.5000 | XLON | 16-Dec-2022 | 09:37:39 | 07003070000018114-EOCIFa9tIi5T20221216 |
| 294 | 1900.5000 | XLON | 16-Dec-2022 | 09:37:39 | 07003070000018114-EOCIFa9tIi5R20221216 |
| 457 | 1900.0000 | XLON | 16-Dec-2022 | 09:39:30 | 05003050000017850-EOCIFa9tIjzj20221216 |
| 460 | 1901.0000 | XLON | 16-Dec-2022 | 09:40:52 | 05003050000018753-EOCIFa9tIldY20221216 |
| 585 | 1900.0000 | XLON | 16-Dec-2022 | 09:41:15 | 05003050000018716-EOCIFa9tImTe20221216 |
| 218 | 1901.0000 | XLON | 16-Dec-2022 | 09:42:51 | 07003070000019034-EOCIFa9tIpMX20221216 |
| 176 | 1901.0000 | XLON | 16-Dec-2022 | 09:42:51 | 07003070000019034-EOCIFa9tIpMb20221216 |
| 514 | 1901.0000 | XLON | 16-Dec-2022 | 09:44:09 | 05003050000019422-EOCIFa9tIqrR20221216 |
| 540 | 1903.0000 | XLON | 16-Dec-2022 | 09:46:17 | 05003050000019806-EOCIFa9tIuQX20221216 |
| 109 | 1904.5000 | XLON | 16-Dec-2022 | 09:49:19 | 05003050000020178-EOCIFa9tIyhm20221216 |
| 550 | 1904.5000 | XLON | 16-Dec-2022 | 09:49:19 | 05003050000020178-EOCIFa9tIyhj20221216 |
| 463 | 1904.5000 | XLON | 16-Dec-2022 | 09:49:19 | 07003070000020161-EOCIFa9tIyho20221216 |
| 218 | 1905.0000 | XLON | 16-Dec-2022 | 09:51:00 | 07003070000020409-EOCIFa9tIyR20221216 |
| 137 | 1905.0000 | XLON | 16-Dec-2022 | 09:51:00 | 07003070000020409-EOCIFa9tIyU20221216 |
| 462 | 1904.5000 | XLON | 16-Dec-2022 | 09:51:01 | 05003050000020424-EOCIFa9tIj1920221216 |
| 116 | 1904.5000 | XLON | 16-Dec-2022 | 09:54:00 | 05003050000020752-EOCIFa9tI4Mi20221216 |
| 260 | 1904.5000 | XLON | 16-Dec-2022 | 09:54:00 | 05003050000020752-EOCIFa9tI4Mg20221216 |

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|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 313 | 1903.5000 | XLON | 16-Dec-2022 | 09:55:49 | 05003050000020607-EOCIFa9tJ66W20221216 |
| 397 | 1903.5000 | XLON | 16-Dec-2022 | 09:55:49 | 05003050000020821-EOCIFa9tJ66Y20221216 |
| 330 | 1904.0000 | XLON | 16-Dec-2022 | 09:56:42 | 07003070000021092-EOCIFa9tJ6vs20221216 |
| 39 | 1904.0000 | XLON | 16-Dec-2022 | 09:56:42 | 07003070000021092-EOCIFa9tJ6vu20221216 |
| 346 | 1903.5000 | XLON | 16-Dec-2022 | 09:57:01 | 07003070000021093-EOCIFa9tJ7TH20221216 |
| 312 | 1903.5000 | XLON | 16-Dec-2022 | 09:57:32 | 07003070000021240-EOCIFa9tJ81V20221216 |
| 343 | 1903.0000 | XLON | 16-Dec-2022 | 09:58:16 | 05003050000021267-EOCIFa9tJ8iw20221216 |
| 423 | 1902.5000 | XLON | 16-Dec-2022 | 09:59:30 | 05003050000021493-EOCIFa9tJ9V120221216 |
| 533 | 1902.5000 | XLON | 16-Dec-2022 | 10:01:01 | 07003070000021842-EOCIFa9tJB4q20221216 |
| 101 | 1902.5000 | XLON | 16-Dec-2022 | 10:01:01 | 07003070000021842-EOCIFa9tJB4o20221216 |
| 622 | 1903.5000 | XLON | 16-Dec-2022 | 10:02:03 | 07003070000022131-EOCIFa9tJCts20221216 |
| 326 | 1903.0000 | XLON | 16-Dec-2022 | 10:04:00 | 07003070000022085-EOCIFa9tJG2M20221216 |
| 118 | 1903.0000 | XLON | 16-Dec-2022 | 10:04:00 | 05003050000022184-EOCIFa9tJG2O20221216 |
| 642 | 1903.0000 | XLON | 16-Dec-2022 | 10:05:41 | 07003070000023006-EOCIFa9tJIYV20221216 |
| 92 | 1903.0000 | XLON | 16-Dec-2022 | 10:05:41 | 07003070000023006-EOCIFa9tJIYL20221216 |
| 553 | 1903.0000 | XLON | 16-Dec-2022 | 10:07:24 | 07003070000023419-EOCIFa9tJLOH20221216 |
| 447 | 1902.0000 | XLON | 16-Dec-2022 | 10:07:42 | 07003070000022086-EOCIFa9tJLzq20221216 |
| 561 | 1902.0000 | XLON | 16-Dec-2022 | 10:07:42 | 07003070000022462-EOCIFa9tJLzs20221216 |
| 148 | 1902.0000 | XLON | 16-Dec-2022 | 10:07:42 | 05003050000023487-EOCIFa9tJLzu20221216 |
| 743 | 1903.0000 | XLON | 16-Dec-2022 | 10:08:45 | 05003050000023959-EOCIFa9tJP4d20221216 |
| 223 | 1902.0000 | XLON | 16-Dec-2022 | 10:08:45 | 07003070000023731-EOCIFa9tJP5320221216 |
| 272 | 1902.5000 | XLON | 16-Dec-2022 | 10:08:45 | 07003070000023874-EOCIFa9tJP4r20221216 |
| 594 | 1902.0000 | XLON | 16-Dec-2022 | 10:08:46 | 05003050000023960-EOCIFa9tJP5920221216 |
| 875 | 1899.0000 | XLON | 16-Dec-2022 | 10:15:17 | 05003050000027645-EOCIFa9tJkRj20221216 |
| 639 | 1899.0000 | XLON | 16-Dec-2022 | 10:15:17 | 07003070000027600-EOCIFa9tJkRI20221216 |
| 61 | 1899.0000 | XLON | 16-Dec-2022 | 10:15:18 | 07003070000027600-EOCIFa9tJkaR20221216 |
| 174 | 1898.5000 | XLON | 16-Dec-2022 | 10:16:12 | 05003050000027790-EOCIFa9tJqNr20221216 |
| 592 | 1901.5000 | XLON | 16-Dec-2022 | 10:18:18 | 05003050000028944-EOCIFa9tJuxm20221216 |
| 535 | 1901.0000 | XLON | 16-Dec-2022 | 10:18:41 | 07003070000029049-EOCIFa9tJvzt20221216 |
| 507 | 1900.5000 | XLON | 16-Dec-2022 | 10:19:52 | 05003050000028681-EOCIFa9tJyif20221216 |
| 94 | 1901.0000 | XLON | 16-Dec-2022 | 10:20:17 | 05003050000029724-EOCIFa9tJzZ620221216 |
| 356 | 1901.0000 | XLON | 16-Dec-2022 | 10:20:17 | 05003050000029724-EOCIFa9tJzZ420221216 |
| 346 | 1900.5000 | XLON | 16-Dec-2022 | 10:20:23 | 07003070000029724-EOCIFa9tJzmC20221216 |
| 126 | 1900.5000 | XLON | 16-Dec-2022 | 10:20:23 | 07003070000029724-EOCIFa9tJzma20221216 |
| 368 | 1900.0000 | XLON | 16-Dec-2022 | 10:20:48 | 05003050000029794-EOCIFa9tKORS20221216 |
| 625 | 1900.0000 | XLON | 16-Dec-2022 | 10:20:48 | 05003050000029794-EOCIFa9tKORQ20221216 |
| 741 | 1901.0000 | XLON | 16-Dec-2022 | 10:22:37 | 05003050000030610-EOCIFa9tK4ZE20221216 |
| 342 | 1900.0000 | XLON | 16-Dec-2022 | 10:22:38 | 05003050000030611-EOCIFa9tK4jb20221216 |
| 798 | 1900.5000 | XLON | 16-Dec-2022 | 10:22:38 | 05003050000030557-EOCIFa9tK4iv20221216 |
| 421 | 1899.0000 | XLON | 16-Dec-2022 | 10:24:39 | 07003070000030907-EOCIFa9tK8wU20221216 |
| 475 | 1900.0000 | XLON | 16-Dec-2022 | 10:25:32 | 05003050000031212-EOCIFa9tKAMs20221216 |
| 382 | 1899.5000 | XLON | 16-Dec-2022 | 10:25:32 | 07003070000031126-EOCIFa9tKANa20221216 |
| 228 | 1899.5000 | XLON | 16-Dec-2022 | 10:25:32 | 07003070000031093-EOCIFa9tKANW20221216 |
| 191 | 1899.5000 | XLON | 16-Dec-2022 | 10:25:32 | 05003050000031162-EOCIFa9tKANY20221216 |
| 179 | 1899.0000 | XLON | 16-Dec-2022 | 10:25:35 | 07003070000031136-EOCIFa9tKAmB20221216 |
| 467 | 1899.0000 | XLON | 16-Dec-2022 | 10:27:09 | 07003070000031444-EOCIFa9tKEGd20221216 |
| 334 | 1898.5000 | XLON | 16-Dec-2022 | 10:28:36 | 05003050000031505-EOCIFa9tKGr20221216 |
| 515 | 1899.0000 | XLON | 16-Dec-2022 | 10:28:46 | 05003050000031739-EOCIFa9tKHBp20221216 |
| 110 | 1898.5000 | XLON | 16-Dec-2022 | 10:29:45 | 07003070000031685-EOCIFa9tKJOn20221216 |
| 11 | 1898.5000 | XLON | 16-Dec-2022 | 10:29:45 | 05003050000031505-EOCIFa9tKJl20221216 |
| 50 | 1898.5000 | XLON | 16-Dec-2022 | 10:29:45 | 05003050000031505-EOCIFa9tKlwV20221216 |
| 405 | 1898.0000 | XLON | 16-Dec-2022 | 10:29:55 | 05003050000031740-EOCIFa9tKJYI20221216 |
| 74 | 1896.0000 | XLON | 16-Dec-2022 | 10:30:26 | 07003070000032051-EOCIFa9tKLQ520221216 |
| 510 | 1896.0000 | XLON | 16-Dec-2022 | 10:30:26 | 07003070000032051-EOCIFa9tKLPr20221216 |
| 180 | 1896.0000 | XLON | 16-Dec-2022 | 10:30:26 | 07003070000032051-EOCIFa9tKLPP20221216 |
| 701 | 1895.5000 | XLON | 16-Dec-2022 | 10:30:39 | 05003050000032119-EOCIFa9tKLhn20221216 |
| 242 | 1895.0000 | XLON | 16-Dec-2022 | 10:30:54 | 07003070000032052-EOCIFa9tKM3V20221216 |
| 395 | 1895.0000 | XLON | 16-Dec-2022 | 10:30:54 | 07003070000032052-EOCIFa9tKM3k20221216 |
| 432 | 1897.0000 | XLON | 16-Dec-2022 | 10:33:43 | 05003050000032427-EOCIFa9tKQvT20221216 |
| 605 | 1897.5000 | XLON | 16-Dec-2022 | 10:33:43 | 07003070000032625-EOCIFa9tKQuW20221216 |
| 533 | 1898.0000 | XLON | 16-Dec-2022 | 10:34:55 | 07003070000032806-EOCIFa9tKSoN20221216 |
| 448 | 1897.5000 | XLON | 16-Dec-2022 | 10:35:12 | 05003050000032855-EOCIFa9tKTGK20221216 |
| 139 | 1898.0000 | XLON | 16-Dec-2022 | 10:35:12 | 07003070000032806-EOCIFa9tKTFk20221216 |
| 493 | 1897.0000 | XLON | 16-Dec-2022 | 10:35:14 | 05003050000032683-EOCIFa9tKTLG20221216 |
| 10 | 1898.0000 | XLON | 16-Dec-2022 | 10:36:41 | 07003070000033171-EOCIFa9tKWAJ20221216 |
| 426 | 1898.0000 | XLON | 16-Dec-2022 | 10:36:41 | 07003070000033171-EOCIFa9tKWAO20221216 |
| 536 | 1899.5000 | XLON | 16-Dec-2022 | 10:38:04 | 05003050000033465-EOCIFa9tKYUy20221216 |
| 206 | 1899.0000 | XLON | 16-Dec-2022 | 10:38:36 | 05003050000033466-EOCIFa9tKZAE20221216 |
| 399 | 1899.0000 | XLON | 16-Dec-2022 | 10:38:36 | 07003070000033425-EOCIFa9tKZAC20221216 |
| 194 | 1899.0000 | XLON | 16-Dec-2022 | 10:39:44 | 07003070000033683-EOCIFa9tKasd20221216 |
| 525 | 1899.0000 | XLON | 16-Dec-2022 | 10:39:44 | 07003070000033683-EOCIFa9tKasa20221216 |
| 837 | 1898.5000 | XLON | 16-Dec-2022 | 10:41:01 | 07003070000033917-EOCIFa9tKcqI20221216 |
| 281 | 1899.0000 | XLON | 16-Dec-2022 | 10:41:38 | 05003050000034157-EOCIFa9tKduG20221216 |
| 328 | 1899.0000 | XLON | 16-Dec-2022 | 10:41:38 | 05003050000034157-EOCIFa9tKduE20221216 |
| 384 | 1899.5000 | XLON | 16-Dec-2022 | 10:43:52 | 07003070000034511-EOCIFa9tKheX20221216 |
| 415 | 1899.5000 | XLON | 16-Dec-2022 | 10:43:52 | 07003070000034511-EOCIFa9tKheV20221216 |
| 896 | 1899.0000 | XLON | 16-Dec-2022 | 10:44:11 | 07003070000034283-EOCIFa9tKhyj20221216 |
| 662 | 1898.5000 | XLON | 16-Dec-2022 | 10:45:01 | 05003050000034575-EOCIFa9tKirm20221216 |
| 656 | 1897.5000 | XLON | 16-Dec-2022 | 10:45:05 | 05003050000034727-EOCIFa9tKj3720221216 |
| 369 | 1898.0000 | XLON | 16-Dec-2022 | 10:45:26 | 07003070000034762-EOCIFa9tKjvh20221216 |
| 85 | 1898.0000 | XLON | 16-Dec-2022 | 10:45:26 | 07003070000034762-EOCIFa9tKjkh20221216 |
| 393 | 1898.0000 | XLON | 16-Dec-2022 | 10:45:26 | 07003070000034762-EOCIFa9tKjhf20221216 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 440 | 1897.5000 | XLON | 16-Dec-2022 | 10:46:37 | 05003050000034773-EOCIFa9tKIY920221216 |
| 319 | 1897.5000 | XLON | 16-Dec-2022 | 10:46:37 | 05003050000034808-EOCIFa9tKIYB20221216 |
| 706 | 1897.0000 | XLON | 16-Dec-2022 | 10:46:44 | 07003070000034793-EOCIFa9tKlvs20221216 |
| 1052 | 1897.0000 | XLON | 16-Dec-2022 | 10:47:24 | 05003050000035145-EOCIFa9tKn5T20221216 |
| 411 | 1896.5000 | XLON | 16-Dec-2022 | 10:47:25 | 07003070000035072-EOCIFa9tKn9v20221216 |
| 809 | 1896.0000 | XLON | 16-Dec-2022 | 10:49:03 | 05003050000035146-EOCIFa9tKqcQ20221216 |
| 440 | 1895.5000 | XLON | 16-Dec-2022 | 10:49:34 | 05003050000035467-EOCIFa9tKrAI20221216 |
| 493 | 1895.0000 | XLON | 16-Dec-2022 | 10:49:42 | 07003070000035298-EOCIFa9tKrSg20221216 |
| 565 | 1895.0000 | XLON | 16-Dec-2022 | 10:49:42 | 07003070000035400-EOCIFa9tKrSi20221216 |
| 452 | 1895.0000 | XLON | 16-Dec-2022 | 10:49:47 | 07003070000035400-EOCIFa9tKrb120221216 |
| 187 | 1895.0000 | XLON | 16-Dec-2022 | 10:49:47 | 07003070000035400-EOCIFa9tKraz20221216 |
| 218 | 1894.5000 | XLON | 16-Dec-2022 | 10:49:52 | 05003050000035564-EOCIFa9tKrn820221216 |
| 519 | 1894.0000 | XLON | 16-Dec-2022 | 10:52:44 | 05003050000038073-EOCIFa9tL1NP20221216 |
| 136 | 1894.0000 | XLON | 16-Dec-2022 | 10:52:46 | 05003050000038073-EOCIFa9tL1NN20221216 |
| 796 | 1893.0000 | XLON | 16-Dec-2022 | 10:53:18 | 07003070000038393-EOCIFa9tL3EU20221216 |
| 791 | 1894.0000 | XLON | 16-Dec-2022 | 10:54:20 | 05003050000039259-EOCIFa9tL5HC20221216 |
| 292 | 1892.5000 | XLON | 16-Dec-2022 | 10:55:03 | 07003070000037613-EOCIFa9tL6ib20221216 |
| 32 | 1892.5000 | XLON | 16-Dec-2022 | 10:55:10 | 07003070000037613-EOCIFa9tL7My20221216 |
| 34 | 1892.5000 | XLON | 16-Dec-2022 | 10:55:15 | 07003070000037613-EOCIFa9tL7KD20221216 |
| 32 | 1892.5000 | XLON | 16-Dec-2022 | 10:55:24 | 07003070000037613-EOCIFa9tL7Ph20221216 |
| 56 | 1893.5000 | XLON | 16-Dec-2022 | 10:55:47 | 07003070000040310-EOCIFa9tL8UW20221216 |
| 313 | 1893.5000 | XLON | 16-Dec-2022 | 10:55:49 | 07003070000040310-EOCIFa9tL8UU20221216 |
| 20 | 1893.5000 | XLON | 16-Dec-2022 | 10:55:50 | 07003070000040310-EOCIFa9tL8UY20221216 |
| 200 | 1893.5000 | XLON | 16-Dec-2022 | 10:55:56 | 07003070000040316-EOCIFa9tL8d020221216 |
| 54 | 1893.5000 | XLON | 16-Dec-2022 | 10:56:07 | 07003070000040328-EOCIFa9tL8sj20221216 |
| 27 | 1893.5000 | XLON | 16-Dec-2022 | 10:56:08 | 05003050000040406-EOCIFa9tL8q420221216 |
| 23 | 1893.5000 | XLON | 16-Dec-2022 | 10:56:11 | 07003070000040328-EOCIFa9tL8sh20221216 |
| 43 | 1893.5000 | XLON | 16-Dec-2022 | 10:56:14 | 07003070000040338-EOCIFa9tL9Fc20221216 |
| 42 | 1893.5000 | XLON | 16-Dec-2022 | 10:56:23 | 07003070000040338-EOCIFa9tL9Li20221216 |
| 42 | 1893.5000 | XLON | 16-Dec-2022 | 10:56:25 | 07003070000040338-EOCIFa9tL9Nx20221216 |
| 957 | 1894.5000 | XLON | 16-Dec-2022 | 10:56:28 | 07003070000040681-EOCIFa9tL9XL20221216 |
| 315 | 1893.5000 | XLON | 16-Dec-2022 | 10:56:53 | 07003070000040338-EOCIFa9tL9yj20221216 |
| 382 | 1893.5000 | XLON | 16-Dec-2022 | 10:56:53 | 07003070000040338-EOCIFa9tL9zH20221216 |
| 315 | 1893.0000 | XLON | 16-Dec-2022 | 10:57:08 | 07003070000040682-EOCIFa9tLB9420221216 |
| 37 | 1893.0000 | XLON | 16-Dec-2022 | 10:57:27 | 07003070000040682-EOCIFa9tLBev20221216 |
| 227 | 1893.0000 | XLON | 16-Dec-2022 | 10:57:32 | 07003070000040682-EOCIFa9tLBng20221216 |
| 315 | 1892.0000 | XLON | 16-Dec-2022 | 10:58:31 | 07003070000042455-EOCIFa9tLGla20221216 |
| 425 | 1892.0000 | XLON | 16-Dec-2022 | 10:58:37 | 07003070000042455-EOCIFa9tLGlu20221216 |
| 39 | 1892.5000 | XLON | 16-Dec-2022 | 10:59:28 | 07003070000043194-EOCIFa9tLIsE20221216 |
| 222 | 1892.5000 | XLON | 16-Dec-2022 | 10:59:29 | 07003070000043194-EOCIFa9tLIs620221216 |
| 234 | 1892.5000 | XLON | 16-Dec-2022 | 10:59:31 | 07003070000043194-EOCIFa9tLIsC20221216 |
| 233 | 1892.5000 | XLON | 16-Dec-2022 | 10:59:32 | 07003070000043194-EOCIFa9tLIsA20221216 |
| 160 | 1892.5000 | XLON | 16-Dec-2022 | 10:59:33 | 07003070000043194-EOCIFa9tLIs820221216 |
| 623 | 1891.5000 | XLON | 16-Dec-2022 | 10:59:34 | 07003070000042451-EOCIFa9tLJHE20221216 |
| 389 | 1891.5000 | XLON | 16-Dec-2022 | 11:00:00 | 05003050000042529-EOCIFa9tLK8c20221216 |
| 348 | 1891.5000 | XLON | 16-Dec-2022 | 11:00:09 | 07003070000042451-EOCIFa9tLK8a20221216 |
| 315 | 1891.5000 | XLON | 16-Dec-2022 | 11:01:19 | 07003070000044419-EOCIFa9tLNb920221216 |
| 706 | 1891.5000 | XLON | 16-Dec-2022 | 11:01:27 | 07003070000044419-EOCIFa9tLNjf20221216 |
| 1205 | 1893.0000 | XLON | 16-Dec-2022 | 11:01:36 | 05003050000044873-EOCIFa9tLOOu20221216 |
| 116 | 1893.0000 | XLON | 16-Dec-2022 | 11:01:42 | 05003050000044873-EOCIFa9tLOdP20221216 |
| 800 | 1893.5000 | XLON | 16-Dec-2022 | 11:02:36 | 05003050000045599-EOCIFa9tLQnx20221216 |
| 44 | 1892.5000 | XLON | 16-Dec-2022 | 11:02:50 | 07003070000044807-EOCIFa9tLRCi20221216 |
| 84 | 1893.5000 | XLON | 16-Dec-2022 | 11:03:01 | 05003050000045599-EOCIFa9tLQo320221216 |
| 123 | 1893.5000 | XLON | 16-Dec-2022 | 11:03:20 | 05003050000045599-EOCIFa9tLQnv20221216 |
| 954 | 1893.5000 | XLON | 16-Dec-2022 | 11:03:39 | 05003050000046048-EOCIFa9tLRwG20221216 |
| 104 | 1894.0000 | XLON | 16-Dec-2022 | 11:04:59 | 05003050000047210-EOCIFa9tLVd520221216 |
| 1003 | 1893.5000 | XLON | 16-Dec-2022 | 11:05:17 | 05003050000046391-EOCIFa9tLVvV20221216 |
| 1261 | 1894.0000 | XLON | 16-Dec-2022 | 11:05:18 | 05003050000047210-EOCIFa9tLVcs20221216 |
| 909 | 1894.0000 | XLON | 16-Dec-2022 | 11:06:33 | 07003070000047914-EOCIFa9tLYDc20221216 |
| 66 | 1894.0000 | XLON | 16-Dec-2022 | 11:06:57 | 07003070000047914-EOCIFa9tLYpX20221216 |
| 975 | 1893.0000 | XLON | 16-Dec-2022 | 11:08:33 | 07003070000047913-EOCIFa9tLcKY20221216 |
| 315 | 1893.0000 | XLON | 16-Dec-2022 | 11:08:50 | 05003050000049545-EOCIFa9tLdUt20221216 |
| 425 | 1893.0000 | XLON | 16-Dec-2022 | 11:08:53 | 07003070000049038-EOCIFa9tLcSW20221216 |
| 315 | 1893.0000 | XLON | 16-Dec-2022 | 11:08:55 | 07003070000049038-EOCIFa9tLcRD20221216 |
| 623 | 1893.0000 | XLON | 16-Dec-2022 | 11:09:16 | 05003050000049545-EOCIFa9tLeBi20221216 |
| 498 | 1892.5000 | XLON | 16-Dec-2022 | 11:09:21 | 07003070000049470-EOCIFa9tLegY20221216 |
| 185 | 1892.5000 | XLON | 16-Dec-2022 | 11:09:46 | 07003070000049470-EOCIFa9tLegu20221216 |
| 345 | 1892.5000 | XLON | 16-Dec-2022 | 11:09:50 | 07003070000049470-EOCIFa9tLeSS20221216 |
| 98 | 1892.5000 | XLON | 16-Dec-2022 | 11:09:52 | 07003070000049470-EOCIFa9tLf0720221216 |
| 1313 | 1892.0000 | XLON | 16-Dec-2022 | 11:10:08 | 05003050000049546-EOCIFa9tLgKa20221216 |
| 881 | 1890.5000 | XLON | 16-Dec-2022 | 11:11:39 | 07003070000052172-EOCIFa9tLpMA20221216 |
| 954 | 1891.0000 | XLON | 16-Dec-2022 | 11:11:44 | 05003050000052253-EOCIFa9tLpHI20221216 |
| 784 | 1891.5000 | XLON | 16-Dec-2022 | 11:11:44 | 05003050000052628-EOCIFa9tLui220221216 |
| 502 | 1890.5000 | XLON | 16-Dec-2022 | 11:11:48 | 07003070000051868-EOCIFa9tLn5q20221216 |
| 1096 | 1891.5000 | XLON | 16-Dec-2022 | 11:11:48 | 05003050000051932-EOCIFa9tLkzc20221216 |
| 185 | 1889.5000 | XLON | 16-Dec-2022 | 11:11:49 | 07003070000052178-EOCIFa9tLqVp20221216 |
| 113 | 1891.0000 | XLON | 16-Dec-2022 | 11:11:51 | 05003050000052629-EOCIFa9tLv9m20221216 |
| 106 | 1891.0000 | XLON | 16-Dec-2022 | 11:11:51 | 07003070000053102-EOCIFa9tM1tj20221216 |
| 197 | 1891.0000 | XLON | 16-Dec-2022 | 11:11:52 | 07003070000053102-EOCIFa9tM1tn20221216 |
| 1477 | 1891.0000 | XLON | 16-Dec-2022 | 11:11:53 | 05003050000051924-EOCIFa9tLmVX20221216 |
| 21 | 1891.0000 | XLON | 16-Dec-2022 | 11:11:58 | 07003070000053102-EOCIFa9tM1ts20221216 |
| 73 | 1890.0000 | XLON | 16-Dec-2022 | 11:12:00 | 07003070000052851-EOCIFa9tLxNr20221216 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 448 | 1891.0000 | XLON | 16-Dec-2022 | 11:12:02 | 07003070000052548-EOCIFa9tLv9k20221216 |
| 560 | 1891.0000 | XLON | 16-Dec-2022 | 11:12:03 | 07003070000052531-EOCIFa9tLv9i20221216 |
| 435 | 1890.0000 | XLON | 16-Dec-2022 | 11:12:05 | 07003070000052851-EOCIFa9tLxNu20221216 |
| 145 | 1889.5000 | XLON | 16-Dec-2022 | 11:12:06 | 07003070000052814-EOCIFa9tLxYW20221216 |
| 700 | 1891.0000 | XLON | 16-Dec-2022 | 11:12:06 | 07003070000053329-EOCIFa9tM40Z20221216 |
| 366 | 1891.0000 | XLON | 16-Dec-2022 | 11:12:06 | 07003070000053102-EOCIFa9tM1rZ20221216 |
| 478 | 1890.0000 | XLON | 16-Dec-2022 | 11:12:09 | 05003050000052249-EOCIFa9tLpSx20221216 |
| 9 | 1890.0000 | XLON | 16-Dec-2022 | 11:12:16 | 07003070000052851-EOCIFa9tLxO320221216 |
| 442 | 1893.5000 | XLON | 16-Dec-2022 | 11:12:19 | 07003070000053936-EOCIFa9tM86520221216 |
| 441 | 1893.5000 | XLON | 16-Dec-2022 | 11:12:19 | 07003070000053936-EOCIFa9tM86720221216 |
| 683 | 1893.0000 | XLON | 16-Dec-2022 | 11:13:22 | 07003070000053860-EOCIFa9tM99I20221216 |
| 471 | 1893.5000 | XLON | 16-Dec-2022 | 11:14:36 | 05003050000054094-EOCIFa9tMAVj20221216 |
| 515 | 1893.0000 | XLON | 16-Dec-2022 | 11:14:36 | 05003050000054160-EOCIFa9tMAWQ20221216 |
| 618 | 1892.5000 | XLON | 16-Dec-2022 | 11:15:00 | 07003070000054149-EOCIFa9tMB4s20221216 |
| 442 | 1891.5000 | XLON | 16-Dec-2022 | 11:17:31 | 07003070000054389-EOCIFa9tMD0z320221216 |
| 203 | 1893.0000 | XLON | 16-Dec-2022 | 11:19:37 | 07003070000054696-EOCIFa9tMGX820221216 |
| 443 | 1893.0000 | XLON | 16-Dec-2022 | 11:19:37 | 07003070000054696-EOCIFa9tMGXA20221216 |
| 515 | 1893.0000 | XLON | 16-Dec-2022 | 11:21:14 | 05003050000054917-EOCIFa9tMlrP20221216 |
| 436 | 1892.5000 | XLON | 16-Dec-2022 | 11:21:17 | 07003070000054877-EOCIFa9tMlxt20221216 |
| 472 | 1893.5000 | XLON | 16-Dec-2022 | 11:22:46 | 07003070000055009-EOCIFa9tMKTV20221216 |
| 170 | 1893.0000 | XLON | 16-Dec-2022 | 11:23:12 | 05003050000055049-EOCIFa9tMKwX20221216 |
| 375 | 1893.0000 | XLON | 16-Dec-2022 | 11:24:01 | 05003050000055190-EOCIFa9tMlnI20221216 |
| 438 | 1892.5000 | XLON | 16-Dec-2022 | 11:24:05 | 07003070000055010-EOCIFa9tMLwk20221216 |
| 268 | 1892.0000 | XLON | 16-Dec-2022 | 11:24:14 | 07003070000055156-EOCIFa9tMMD820221216 |
| 65 | 1897.0000 | XLON | 16-Dec-2022 | 11:31:16 | 07003070000055723-EOCIFa9tMU8d20221216 |
| 295 | 1897.0000 | XLON | 16-Dec-2022 | 11:31:16 | 07003070000055723-EOCIFa9tMU8h20221216 |
| 363 | 1898.0000 | XLON | 16-Dec-2022 | 11:32:51 | 05003050000055920-EOCIFa9tMvm720221216 |
| 294 | 1897.5000 | XLON | 16-Dec-2022 | 11:33:11 | 07003070000055851-EOCIFa9tMW8M20221216 |
| 6 | 1896.5000 | XLON | 16-Dec-2022 | 11:33:32 | 05003050000055796-EOCIFa9tMWRJ20221216 |
| 386 | 1896.5000 | XLON | 16-Dec-2022 | 11:33:32 | 05003050000055796-EOCIFa9tMWRL20221216 |
| 225 | 1898.5000 | XLON | 16-Dec-2022 | 11:37:15 | 07003070000056254-EOCIFa9tMaD320221216 |
| 178 | 1898.5000 | XLON | 16-Dec-2022 | 11:37:15 | 07003070000056254-EOCIFa9tMaD620221216 |
| 171 | 1899.5000 | XLON | 16-Dec-2022 | 11:38:19 | 07003070000056280-EOCIFa9tMbhD20221216 |
| 257 | 1899.5000 | XLON | 16-Dec-2022 | 11:38:19 | 07003070000056280-EOCIFa9tMbhB20221216 |
| 167 | 1899.0000 | XLON | 16-Dec-2022 | 11:38:22 | 05003050000056336-EOCIFa9tMboK20221216 |
| 145 | 1899.0000 | XLON | 16-Dec-2022 | 11:38:22 | 05003050000056336-EOCIFa9tMboM20221216 |
| 130 | 1899.0000 | XLON | 16-Dec-2022 | 11:38:22 | 05003050000056337-EOCIFa9tMboO20221216 |
| 288 | 1899.5000 | XLON | 16-Dec-2022 | 11:41:02 | 07003070000056611-EOCIFa9tMe4R20221216 |
| 264 | 1899.0000 | XLON | 16-Dec-2022 | 11:41:15 | 07003070000056612-EOCIFa9tMeGP20221216 |
| 121 | 1899.5000 | XLON | 16-Dec-2022 | 11:43:27 | 05003050000056820-EOCIFa9tMgDX20221216 |
| 172 | 1899.5000 | XLON | 16-Dec-2022 | 11:43:27 | 05003050000056820-EOCIFa9tMgDR20221216 |
| 227 | 1899.5000 | XLON | 16-Dec-2022 | 11:44:08 | 05003050000056931-EOCIFa9tMgwY20221216 |
| 258 | 1899.5000 | XLON | 16-Dec-2022 | 11:45:38 | 05003050000057075-EOCIFa9tMioY20221216 |
| 272 | 1899.0000 | XLON | 16-Dec-2022 | 11:46:47 | 07003070000056753-EOCIFa9tMkPL20221216 |
| 318 | 1899.5000 | XLON | 16-Dec-2022 | 11:47:19 | 07003070000057162-EOCIFa9tMknA20221216 |
| 318 | 1898.5000 | XLON | 16-Dec-2022 | 11:47:46 | 05003050000057215-EOCIFa9tMIC620221216 |
| 280 | 1898.5000 | XLON | 16-Dec-2022 | 11:49:31 | 07003070000057288-EOCIFa9tMmRG20221216 |
| 334 | 1898.0000 | XLON | 16-Dec-2022 | 11:50:55 | 07003070000057478-EOCIFa9tMnsd20221216 |
| 80 | 1898.5000 | XLON | 16-Dec-2022 | 11:51:48 | 07003070000057568-EOCIFa9tMouG20221216 |
| 137 | 1898.5000 | XLON | 16-Dec-2022 | 11:51:48 | 07003070000057568-EOCIFa9tMouD20221216 |
| 479 | 1899.0000 | XLON | 16-Dec-2022 | 11:55:53 | 05003050000057974-EOCIFa9tMsSn20221216 |
| 253 | 1898.5000 | XLON | 16-Dec-2022 | 11:57:01 | 05003050000057918-EOCIFa9tMtgY20221216 |
| 162 | 1898.5000 | XLON | 16-Dec-2022 | 11:57:01 | 05003050000057918-EOCIFa9tMtgf20221216 |
| 248 | 1902.0000 | XLON | 16-Dec-2022 | 12:00:21 | 05003050000058358-EOCIFa9tMxkp20221216 |
| 133 | 1901.5000 | XLON | 16-Dec-2022 | 12:00:21 | 05003050000058338-EOCIFa9tMxlU20221216 |
| 250 | 1901.5000 | XLON | 16-Dec-2022 | 12:00:21 | 05003050000058338-EOCIFa9tMxlX20221216 |
| 237 | 1902.0000 | XLON | 16-Dec-2022 | 12:00:21 | 05003050000058358-EOCIFa9tMxkr20221216 |
| 217 | 1901.5000 | XLON | 16-Dec-2022 | 12:00:21 | 05003050000058338-EOCIFa9tMxmO20221216 |
| 245 | 1900.5000 | XLON | 16-Dec-2022 | 12:00:55 | 05003050000058427-EOCIFa9tMykV20221216 |
| 204 | 1900.0000 | XLON | 16-Dec-2022 | 12:02:00 | 07003070000058406-EOCIFa9tMzi20221216 |
| 273 | 1900.0000 | XLON | 16-Dec-2022 | 12:02:29 | 07003070000058611-EOCIFa9tN0Cr20221216 |
| 20 | 1900.5000 | XLON | 16-Dec-2022 | 12:05:40 | 07003070000058977-EOCIFa9tN6SS20221216 |
| 213 | 1900.5000 | XLON | 16-Dec-2022 | 12:05:40 | 07003070000058977-EOCIFa9tN6SQ20221216 |
| 360 | 1900.5000 | XLON | 16-Dec-2022 | 12:07:54 | 05003050000059212-EOCIFa9tN9j320221216 |
| 305 | 1901.0000 | XLON | 16-Dec-2022 | 12:07:54 | 05003050000059255-EOCIFa9tN9iY20221216 |
| 291 | 1900.0000 | XLON | 16-Dec-2022 | 12:10:19 | 07003070000059366-EOCIFa9tNCmO20221216 |
| 229 | 1899.5000 | XLON | 16-Dec-2022 | 12:10:24 | 05003050000059360-EOCIFa9tNCsS20221216 |
| 266 | 1899.5000 | XLON | 16-Dec-2022 | 12:10:52 | 05003050000059514-EOCIFa9tNDG620221216 |
| 316 | 1900.0000 | XLON | 16-Dec-2022 | 12:12:26 | 07003070000059618-EOCIFa9tNFY120221216 |
| 253 | 1900.5000 | XLON | 16-Dec-2022 | 12:14:09 | 05003050000059797-EOCIFa9tNGqH20221216 |
| 170 | 1900.0000 | XLON | 16-Dec-2022 | 12:14:42 | 05003050000059725-EOCIFa9tNHN520221216 |
| 315 | 1900.5000 | XLON | 16-Dec-2022 | 12:16:29 | 07003070000059917-EOCIFa9tNJRO20221216 |
| 315 | 1900.0000 | XLON | 16-Dec-2022 | 12:16:29 | 07003070000059878-EOCIFa9tNJSE20221216 |
| 169 | 1900.0000 | XLON | 16-Dec-2022 | 12:16:29 | 05003050000059973-EOCIFa9tNJSJ20221216 |
| 156 | 1900.0000 | XLON | 16-Dec-2022 | 12:18:44 | 05003050000060109-EOCIFa9tNLar20221216 |
| 200 | 1900.0000 | XLON | 16-Dec-2022 | 12:19:36 | 07003070000060193-EOCIFa9tNMOa20221216 |
| 187 | 1899.5000 | XLON | 16-Dec-2022 | 12:20:04 | 05003050000060079-EOCIFa9tNMy120221216 |
| 234 | 1899.5000 | XLON | 16-Dec-2022 | 12:21:00 | 05003050000060417-EOCIFa9tNO2n20221216 |
| 234 | 1899.0000 | XLON | 16-Dec-2022 | 12:21:05 | 07003070000060374-EOCIFa9tNOZ320221216 |
| 234 | 1898.5000 | XLON | 16-Dec-2022 | 12:21:52 | 05003050000060396-EOCIFa9tNPrW20221216 |
| 161 | 1898.0000 | XLON | 16-Dec-2022 | 12:22:24 | 05003050000060615-EOCIFa9tNQgU20221216 |
| 175 | 1897.5000 | XLON | 16-Dec-2022 | 12:23:26 | 07003070000060590-EOCIFa9tNS4020221216 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
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| 243 | 1897.5000 | XLON | 16-Dec-2022 | 12:24:22 | 07003070000060737-EOCIFa9tNT1420221216 |
| 214 | 1897.5000 | XLON | 16-Dec-2022 | 12:26:21 | 07003070000060937-EOCIFa9tNumR20221216 |
| 167 | 1897.0000 | XLON | 16-Dec-2022 | 12:26:38 | 07003070000060733-EOCIFa9tNVJ820221216 |
| 176 | 1895.0000 | XLON | 16-Dec-2022 | 12:27:19 | 07003070000061128-EOCIFa9tNXSa20221216 |
| 323 | 1894.5000 | XLON | 16-Dec-2022 | 12:29:22 | 05003050000061391-EOCIFa9tNaHh20221216 |
| 235 | 1894.0000 | XLON | 16-Dec-2022 | 12:29:38 | 05003050000061157-EOCIFa9tNaki20221216 |
| 129 | 1893.0000 | XLON | 16-Dec-2022 | 12:30:19 | 05003050000061186-EOCIFa9tNby120221216 |
| 66 | 1893.0000 | XLON | 16-Dec-2022 | 12:30:19 | 07003070000061349-EOCIFa9tNby320221216 |
| 420 | 1892.5000 | XLON | 16-Dec-2022 | 12:30:38 | 07003070000061576-EOCIFa9tNcbz20221216 |
| 11 | 1896.5000 | XLON | 16-Dec-2022 | 12:35:00 | 07003070000062068-EOCIFa9tNiHJ20221216 |
| 647 | 1896.5000 | XLON | 16-Dec-2022 | 12:35:00 | 07003070000062068-EOCIFa9tNiHb20221216 |
| 43 | 1895.5000 | XLON | 16-Dec-2022 | 12:35:24 | 05003050000061949-EOCIFa9tNidB20221216 |
| 673 | 1897.0000 | XLON | 16-Dec-2022 | 12:38:05 | 07003070000062328-EOCIFa9tNIUo20221216 |
| 110 | 1897.5000 | XLON | 16-Dec-2022 | 12:38:13 | 07003070000062360-EOCIFa9tNla920221216 |
| 823 | 1899.5000 | XLON | 16-Dec-2022 | 12:40:07 | 05003050000062619-EOCIFa9tNga20221216 |
| 303 | 1898.5000 | XLON | 16-Dec-2022 | 12:40:48 | 05003050000062677-EOCIFa9tNoas20221216 |
| 374 | 1899.0000 | XLON | 16-Dec-2022 | 12:42:47 | 07003070000062731-EOCIFa9tNqms20221216 |
| 420 | 1900.0000 | XLON | 16-Dec-2022 | 12:46:11 | 07003070000063087-EOCIFa9tNtIs20221216 |
| 314 | 1900.0000 | XLON | 16-Dec-2022 | 12:47:33 | 07003070000063201-EOCIFa9tNvGA20221216 |
| 259 | 1899.5000 | XLON | 16-Dec-2022 | 12:48:17 | 07003070000062909-EOCIFa9tNw7O20221216 |
| 358 | 1900.0000 | XLON | 16-Dec-2022 | 12:49:58 | 05003050000063483-EOCIFa9tNxak20221216 |
| 226 | 1899.5000 | XLON | 16-Dec-2022 | 12:51:11 | 05003050000063647-EOCIFa9tNyZM20221216 |
| 437 | 1900.0000 | XLON | 16-Dec-2022 | 12:54:04 | 05003050000063985-EOCIFa9tO10g20221216 |
| 283 | 1899.5000 | XLON | 16-Dec-2022 | 12:54:34 | 05003050000063848-EOCIFa9tO1cM20221216 |
| 340 | 1899.5000 | XLON | 16-Dec-2022 | 12:56:41 | 07003070000064075-EOCIFa9tO3ci20221216 |
| 284 | 1901.0000 | XLON | 16-Dec-2022 | 12:58:17 | 07003070000064291-EOCIFa9tO59v20221216 |
| 108 | 1901.0000 | XLON | 16-Dec-2022 | 12:58:17 | 07003070000064291-EOCIFa9tO59x20221216 |
| 190 | 1901.5000 | XLON | 16-Dec-2022 | 13:00:04 | 05003050000064586-EOCIFa9tO6uC20221216 |
| 132 | 1901.5000 | XLON | 16-Dec-2022 | 13:00:04 | 05003050000064586-EOCIFa9tO6uA20221216 |
| 268 | 1901.0000 | XLON | 16-Dec-2022 | 13:00:25 | 05003050000064496-EOCIFa9tO7QC20221216 |
| 203 | 1901.0000 | XLON | 16-Dec-2022 | 13:00:53 | 05003050000064682-EOCIFa9tO8M720221216 |
| 330 | 1902.0000 | XLON | 16-Dec-2022 | 13:02:45 | 05003050000064870-EOCIFa9tOAgz20221216 |
| 261 | 1901.5000 | XLON | 16-Dec-2022 | 13:04:55 | 05003050000064865-EOCIFa9tOCHZ20221216 |
| 22 | 1901.5000 | XLON | 16-Dec-2022 | 13:04:55 | 05003050000064865-EOCIFa9tOCHb20221216 |
| 206 | 1902.0000 | XLON | 16-Dec-2022 | 13:06:40 | 05003050000065248-EOCIFa9tODf120221216 |
| 162 | 1902.0000 | XLON | 16-Dec-2022 | 13:06:40 | 05003050000065248-EOCIFa9tODf320221216 |
| 265 | 1902.0000 | XLON | 16-Dec-2022 | 13:07:32 | 05003050000065360-EOCIFa9tOEML20221216 |
| 368 | 1901.5000 | XLON | 16-Dec-2022 | 13:07:54 | 07003070000065071-EOCIFa9tOEaR20221216 |
| 158 | 1901.0000 | XLON | 16-Dec-2022 | 13:08:09 | 07003070000065132-EOCIFa9tOEnF20221216 |
| 218 | 1901.0000 | XLON | 16-Dec-2022 | 13:09:35 | 07003070000065500-EOCIFa9tOGLe20221216 |
| 273 | 1900.0000 | XLON | 16-Dec-2022 | 13:10:08 | 05003050000065562-EOCIFa9tOHLJ20221216 |
| 324 | 1900.0000 | XLON | 16-Dec-2022 | 13:11:18 | 05003050000065914-EOCIFa9tOIhp20221216 |
| 354 | 1900.0000 | XLON | 16-Dec-2022 | 13:13:44 | 07003070000065981-EOCIFa9tOLiW20221216 |
| 436 | 1900.5000 | XLON | 16-Dec-2022 | 13:16:57 | 05003050000066485-EOCIFa9tOOce20221216 |
| 111 | 1900.0000 | XLON | 16-Dec-2022 | 13:17:09 | 07003070000066255-EOCIFa9tOOMe20221216 |
| 311 | 1900.0000 | XLON | 16-Dec-2022 | 13:17:09 | 07003070000066196-EOCIFa9tOOMc20221216 |
| 295 | 1900.0000 | XLON | 16-Dec-2022 | 13:18:01 | 07003070000066500-EOCIFa9tOPEu20221216 |
| 14 | 1900.0000 | XLON | 16-Dec-2022 | 13:18:01 | 07003070000066500-EOCIFa9tOPEn20221216 |
| 309 | 1899.5000 | XLON | 16-Dec-2022 | 13:19:15 | 07003070000066430-EOCIFa9tOQSu20221216 |
| 44 | 1898.5000 | XLON | 16-Dec-2022 | 13:19:41 | 07003070000066396-EOCIFa9tORwT20221216 |
| 361 | 1898.5000 | XLON | 16-Dec-2022 | 13:19:41 | 07003070000066396-EOCIFa9tORwP20221216 |
| 363 | 1899.0000 | XLON | 16-Dec-2022 | 13:21:16 | 05003050000067039-EOCIFa9tOUUnV20221216 |
| 167 | 1899.5000 | XLON | 16-Dec-2022 | 13:23:13 | 07003070000067071-EOCIFa9tOWaX20221216 |
| 194 | 1899.5000 | XLON | 16-Dec-2022 | 13:23:13 | 07003070000067071-EOCIFa9tOWaV20221216 |
| 421 | 1899.0000 | XLON | 16-Dec-2022 | 13:23:17 | 05003050000067187-EOCIFa9tOWhL20221216 |
| 238 | 1897.5000 | XLON | 16-Dec-2022 | 13:24:01 | 05003050000067361-EOCIFa9tOXWN20221216 |
| 135 | 1897.0000 | XLON | 16-Dec-2022 | 13:24:43 | 07003070000067211-EOCIFa9tOYXi20221216 |
| 333 | 1896.5000 | XLON | 16-Dec-2022 | 13:25:18 | 05003050000067362-EOCIFa9tOZmq20221216 |
| 250 | 1897.0000 | XLON | 16-Dec-2022 | 13:26:09 | 05003050000067595-EOCIFa9tOax820221216 |
| 359 | 1897.0000 | XLON | 16-Dec-2022 | 13:27:38 | 07003070000067571-EOCIFa9tOciA20221216 |
| 293 | 1897.0000 | XLON | 16-Dec-2022 | 13:30:00 | 07003070000067762-EOCIFa9tOfO120221216 |
| 446 | 1897.0000 | XLON | 16-Dec-2022 | 13:30:57 | 05003050000068039-EOCIFa9tOgZy20221216 |
| 412 | 1896.5000 | XLON | 16-Dec-2022 | 13:30:58 | 07003070000067891-EOCIFa9tOgcX20221216 |
| 201 | 1896.5000 | XLON | 16-Dec-2022 | 13:32:25 | 05003050000068183-EOCIFa9tOi4B20221216 |
| 118 | 1896.5000 | XLON | 16-Dec-2022 | 13:32:25 | 05003050000068183-EOCIFa9tOi4N20221216 |
| 377 | 1896.0000 | XLON | 16-Dec-2022 | 13:33:33 | 07003070000068053-EOCIFa9tOj8N20221216 |
| 111 | 1895.5000 | XLON | 16-Dec-2022 | 13:33:35 | 05003050000068184-EOCIFa9tOjGi20221216 |
| 125 | 1895.5000 | XLON | 16-Dec-2022 | 13:34:27 | 05003050000068364-EOCIFa9tOkG920221216 |
| 225 | 1895.5000 | XLON | 16-Dec-2022 | 13:34:27 | 05003050000068364-EOCIFa9tOkG820221216 |
| 375 | 1895.0000 | XLON | 16-Dec-2022 | 13:35:19 | 05003050000068359-EOCIFa9tOIWF20221216 |
| 122 | 1895.5000 | XLON | 16-Dec-2022 | 13:36:41 | 07003070000068662-EOCIFa9tOnMg20221216 |
| 196 | 1895.5000 | XLON | 16-Dec-2022 | 13:36:41 | 07003070000068662-EOCIFa9tOnMe20221216 |
| 24 | 1895.0000 | XLON | 16-Dec-2022 | 13:36:47 | 05003050000068660-EOCIFa9tOnVy20221216 |
| 203 | 1895.0000 | XLON | 16-Dec-2022 | 13:36:56 | 05003050000068660-EOCIFa9tOnda20221216 |
| 125 | 1894.5000 | XLON | 16-Dec-2022 | 13:37:04 | 07003070000068239-EOCIFa9tOnn520221216 |
| 116 | 1894.5000 | XLON | 16-Dec-2022 | 13:37:04 | 07003070000068553-EOCIFa9tOnn720221216 |
| 6 | 1894.5000 | XLON | 16-Dec-2022 | 13:37:04 | 07003070000068553-EOCIFa9tOnnG20221216 |
| 412 | 1895.0000 | XLON | 16-Dec-2022 | 13:39:49 | 07003070000068985-EOCIFa9tOqO920221216 |
| 349 | 1894.5000 | XLON | 16-Dec-2022 | 13:39:58 | 07003070000068939-EOCIFa9tOqho20221216 |
| 231 | 1894.5000 | XLON | 16-Dec-2022 | 13:40:36 | 05003050000069239-EOCIFa9tOrPE20221216 |
| 228 | 1894.5000 | XLON | 16-Dec-2022 | 13:40:36 | 05003050000069239-EOCIFa9tOrPC20221216 |
| 607 | 1895.0000 | XLON | 16-Dec-2022 | 13:43:53 | 05003050000069470-EOCIFa9tOuxn20221216 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
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| 631 | 1894.5000 | XLON | 16-Dec-2022 | 13:44:09 | 05003050000069430-EOCIFa9tOvDQ20221216 |
| 197 | 1894.5000 | XLON | 16-Dec-2022 | 13:44:09 | 05003050000069430-EOCIFa9tOvDU20221216 |
| 276 | 1894.0000 | XLON | 16-Dec-2022 | 13:45:07 | 07003070000069377-EOCIFa9tOwN420221216 |
| 594 | 1893.5000 | XLON | 16-Dec-2022 | 13:45:09 | 05003050000069573-EOCIFa9tOwR720221216 |
| 118 | 1892.0000 | XLON | 16-Dec-2022 | 13:45:36 | 05003050000069719-EOCIFa9tOwj20221216 |
| 435 | 1892.0000 | XLON | 16-Dec-2022 | 13:45:47 | 07003070000069660-EOCIFa9tOxK520221216 |
| 475 | 1891.5000 | XLON | 16-Dec-2022 | 13:46:09 | 07003070000069654-EOCIFa9tOxxB20221216 |
| 418 | 1894.0000 | XLON | 16-Dec-2022 | 13:47:51 | 07003070000069991-EOCIFa9tP0Je20221216 |
| 93 | 1893.5000 | XLON | 16-Dec-2022 | 13:49:17 | 05003050000070278-EOCIFa9tP1uN20221216 |
| 509 | 1893.5000 | XLON | 16-Dec-2022 | 13:49:17 | 05003050000070278-EOCIFa9tP1uJ20221216 |
| 501 | 1895.0000 | XLON | 16-Dec-2022 | 13:51:47 | 05003050000070540-EOCIFa9tP4FB20221216 |
| 651 | 1894.5000 | XLON | 16-Dec-2022 | 13:51:58 | 05003050000070435-EOCIFa9tP4U20221216 |
| 331 | 1894.5000 | XLON | 16-Dec-2022 | 13:51:58 | 07003070000070383-EOCIFa9tP4Ua20221216 |
| 20 | 1894.5000 | XLON | 16-Dec-2022 | 13:51:58 | 07003070000070383-EOCIFa9tP4UV20221216 |
| 408 | 1894.5000 | XLON | 16-Dec-2022 | 13:53:49 | 05003050000070613-EOCIFa9tP6ST20221216 |
| 408 | 1894.5000 | XLON | 16-Dec-2022 | 13:53:49 | 07003070000070458-EOCIFa9tP6SR20221216 |
| 533 | 1894.5000 | XLON | 16-Dec-2022 | 13:55:42 | 07003070000070791-EOCIFa9tP9Ex20221216 |
| 572 | 1894.0000 | XLON | 16-Dec-2022 | 13:56:21 | 05003050000070794-EOCIFa9tPACw20221216 |
| 4 | 1893.5000 | XLON | 16-Dec-2022 | 13:56:47 | 07003070000070970-EOCIFa9tPAJf20221216 |
| 564 | 1894.5000 | XLON | 16-Dec-2022 | 13:57:57 | 05003050000071348-EOCIFa9tPCDh20221216 |
| 433 | 1895.0000 | XLON | 16-Dec-2022 | 13:59:57 | 07003070000071357-EOCIFa9tPE3T20221216 |
| 205 | 1895.0000 | XLON | 16-Dec-2022 | 13:59:57 | 07003070000071357-EOCIFa9tPE3R20221216 |
| 761 | 1894.5000 | XLON | 16-Dec-2022 | 14:00:09 | 07003070000071347-EOCIFa9tPEKG20221216 |
| 109 | 1894.5000 | XLON | 16-Dec-2022 | 14:00:09 | 07003070000071347-EOCIFa9tPEKE20221216 |
| 41 | 1894.5000 | XLON | 16-Dec-2022 | 14:00:36 | 07003070000071523-EOCIFa9tPEkD20221216 |
| 231 | 1894.5000 | XLON | 16-Dec-2022 | 14:00:36 | 07003070000071523-EOCIFa9tPEkB20221216 |
| 374 | 1894.5000 | XLON | 16-Dec-2022 | 14:01:12 | 05003050000071678-EOCIFa9tPFXE20221216 |
| 774 | 1894.5000 | XLON | 16-Dec-2022 | 14:03:11 | 07003070000071683-EOCIFa9tPI3e20221216 |
| 750 | 1894.5000 | XLON | 16-Dec-2022 | 14:05:32 | 05003050000072168-EOCIFa9tPL4p20221216 |
| 485 | 1895.5000 | XLON | 16-Dec-2022 | 14:08:22 | 05003050000072477-EOCIFa9tPNSS20221216 |
| 65 | 1895.5000 | XLON | 16-Dec-2022 | 14:08:22 | 05003050000072477-EOCIFa9tPNSU20221216 |
| 562 | 1895.5000 | XLON | 16-Dec-2022 | 14:08:22 | 05003050000072477-EOCIFa9tPNSQ20221216 |
| 563 | 1895.0000 | XLON | 16-Dec-2022 | 14:08:45 | 05003050000072315-EOCIFa9tPNml20221216 |
| 162 | 1895.0000 | XLON | 16-Dec-2022 | 14:08:45 | 05003050000072315-EOCIFa9tPNmj20221216 |
| 683 | 1894.5000 | XLON | 16-Dec-2022 | 14:08:45 | 05003050000072478-EOCIFa9tPNne20221216 |
| 749 | 1893.5000 | XLON | 16-Dec-2022 | 14:09:52 | 07003070000072366-EOCIFa9tPPJ820221216 |
| 545 | 1893.5000 | XLON | 16-Dec-2022 | 14:10:20 | 05003050000072703-EOCIFa9tPQ6s20221216 |
| 599 | 1894.0000 | XLON | 16-Dec-2022 | 14:11:14 | 07003070000072673-EOCIFa9tPRLD20221216 |
| 820 | 1893.5000 | XLON | 16-Dec-2022 | 14:12:16 | 05003050000072961-EOCIFa9tPSX820221216 |
| 359 | 1892.5000 | XLON | 16-Dec-2022 | 14:13:08 | 07003070000072674-EOCIFa9tPTVf20221216 |
| 837 | 1893.0000 | XLON | 16-Dec-2022 | 14:13:08 | 05003050000072760-EOCIFa9tPTV20221216 |
| 637 | 1893.0000 | XLON | 16-Dec-2022 | 14:14:23 | 05003050000073155-EOCIFa9tPV6520221216 |
| 737 | 1892.5000 | XLON | 16-Dec-2022 | 14:14:37 | 05003050000073145-EOCIFa9tPVWg20221216 |
| 612 | 1892.5000 | XLON | 16-Dec-2022 | 14:16:16 | 07003070000073238-EOCIFa9tPXiX20221216 |
| 769 | 1892.5000 | XLON | 16-Dec-2022 | 14:18:23 | 05003050000073528-EOCIFa9tPaOH20221216 |
| 728 | 1894.0000 | XLON | 16-Dec-2022 | 14:21:30 | 07003070000073958-EOCIFa9tPeDx20221216 |
| 1018 | 1893.5000 | XLON | 16-Dec-2022 | 14:22:13 | 05003050000074058-EOCIFa9tPf3I20221216 |
| 436 | 1893.0000 | XLON | 16-Dec-2022 | 14:22:13 | 07003070000073959-EOCIFa9tPf4O20221216 |
| 573 | 1893.0000 | XLON | 16-Dec-2022 | 14:23:11 | 05003050000074499-EOCIFa9tPfwz20221216 |
| 67 | 1892.5000 | XLON | 16-Dec-2022 | 14:23:43 | 05003050000074407-EOCIFa9tPgLq20221216 |
| 735 | 1892.5000 | XLON | 16-Dec-2022 | 14:23:43 | 05003050000074407-EOCIFa9tPgLq20221216 |
| 655 | 1894.0000 | XLON | 16-Dec-2022 | 14:24:32 | 05003050000074684-EOCIFa9tPhWF20221216 |
| 597 | 1893.5000 | XLON | 16-Dec-2022 | 14:25:00 | 07003070000074513-EOCIFa9tPiOK20221216 |
| 653 | 1896.0000 | XLON | 16-Dec-2022 | 14:27:50 | 05003050000075289-EOCIFa9tPmhB20221216 |
| 979 | 1896.0000 | XLON | 16-Dec-2022 | 14:27:50 | 07003070000075134-EOCIFa9tPmhD20221216 |
| 355 | 1896.0000 | XLON | 16-Dec-2022 | 14:28:23 | 05003050000075360-EOCIFa9tPoic20221216 |
| 699 | 1895.0000 | XLON | 16-Dec-2022 | 14:28:57 | 07003070000075135-EOCIFa9tPpry20221216 |
| 996 | 1896.0000 | XLON | 16-Dec-2022 | 14:30:17 | 07003070000075932-EOCIFa9tPtgT20221216 |
| 785 | 1897.5000 | XLON | 16-Dec-2022 | 14:31:10 | 07003070000076205-EOCIFa9tPxJY20221216 |
| 964 | 1897.0000 | XLON | 16-Dec-2022 | 14:31:11 | 07003070000076184-EOCIFa9tPxQG20221216 |
| 371 | 1896.5000 | XLON | 16-Dec-2022 | 14:31:17 | 05003050000076347-EOCIFa9tPxqB20221216 |
| 220 | 1896.5000 | XLON | 16-Dec-2022 | 14:31:17 | 05003050000076347-EOCIFa9tPxq920221216 |
| 652 | 1896.5000 | XLON | 16-Dec-2022 | 14:32:48 | 07003070000076608-EOCIFa9tQ25e20221216 |
| 903 | 1896.0000 | XLON | 16-Dec-2022 | 14:33:57 | 05003050000077006-EOCIFa9tQ5DV20221216 |
| 220 | 1895.5000 | XLON | 16-Dec-2022 | 14:34:02 | 05003050000076437-EOCIFa9tQ5Ug20221216 |
| 577 | 1895.5000 | XLON | 16-Dec-2022 | 14:34:02 | 07003070000076528-EOCIFa9tQ5Ui20221216 |
| 158 | 1895.0000 | XLON | 16-Dec-2022 | 14:34:06 | 07003070000076859-EOCIFa9tQ5f20221216 |
| 404 | 1895.0000 | XLON | 16-Dec-2022 | 14:34:06 | 05003050000076763-EOCIFa9tQ5ex20221216 |
| 97 | 1895.0000 | XLON | 16-Dec-2022 | 14:34:06 | 05003050000076763-EOCIFa9tQ5f020221216 |
| 708 | 1896.0000 | XLON | 16-Dec-2022 | 14:36:58 | 07003070000077509-EOCIFa9tQBt20221216 |
| 681 | 1897.5000 | XLON | 16-Dec-2022 | 14:37:35 | 07003070000077795-EOCIFa9tQDGP20221216 |
| 143 | 1897.5000 | XLON | 16-Dec-2022 | 14:38:03 | 05003050000078039-EOCIFa9tQED320221216 |
| 214 | 1897.0000 | XLON | 16-Dec-2022 | 14:38:09 | 05003050000077965-EOCIFa9tQEYX20221216 |
| 604 | 1897.0000 | XLON | 16-Dec-2022 | 14:38:09 | 05003050000077965-EOCIFa9tQEYV20221216 |
| 748 | 1900.0000 | XLON | 16-Dec-2022 | 14:39:46 | 07003070000078198-EOCIFa9tQI0D20221216 |
| 598 | 1900.0000 | XLON | 16-Dec-2022 | 14:39:46 | 05003050000078370-EOCIFa9tQI0B20221216 |
| 226 | 1900.0000 | XLON | 16-Dec-2022 | 14:39:46 | 05003050000078371-EOCIFa9tQI0F20221216 |
| 748 | 1899.0000 | XLON | 16-Dec-2022 | 14:39:57 | 05003050000078372-EOCIFa9tQIcW20221216 |
| 504 | 1899.5000 | XLON | 16-Dec-2022 | 14:40:49 | 05003050000078562-EOCIFa9tQKDS20221216 |
| 624 | 1901.0000 | XLON | 16-Dec-2022 | 14:42:32 | 05003050000078877-EOCIFa9tQQRx20221216 |
| 603 | 1901.5000 | XLON | 16-Dec-2022 | 14:44:19 | 07003070000079011-EOCIFa9tQRtB20221216 |
| 663 | 1901.0000 | XLON | 16-Dec-2022 | 14:44:28 | 07003070000078987-EOCIFa9tQSLc20221216 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 175 | 1901.0000 | XLON | 16-Dec-2022 | 14:44:28 | 05003050000079145-EOCIFa9tQSLY20221216 |
| 403 | 1901.0000 | XLON | 16-Dec-2022 | 14:44:28 | 07003070000078966-EOCIFa9tQSLa20221216 |
| 395 | 1902.0000 | XLON | 16-Dec-2022 | 14:46:05 | 07003070000079464-EOCIFa9tQbCP20221216 |
| 394 | 1901.5000 | XLON | 16-Dec-2022 | 14:47:04 | 05003050000079637-EOCIFa9tQdue20221216 |
| 40 | 1901.0000 | XLON | 16-Dec-2022 | 14:48:16 | 07003070000079710-EOCIFa9tQhG820221216 |
| 551 | 1901.0000 | XLON | 16-Dec-2022 | 14:48:16 | 07003070000079710-EOCIFa9tQhGC20221216 |
| 432 | 1901.5000 | XLON | 16-Dec-2022 | 14:49:31 | 05003050000080254-EOCIFa9tQkYj20221216 |
| 518 | 1901.0000 | XLON | 16-Dec-2022 | 14:50:19 | 05003050000080240-EOCIFa9tQmtC20221216 |
| 90 | 1901.5000 | XLON | 16-Dec-2022 | 14:51:07 | 07003070000080333-EOCIFa9tQodj20221216 |
| 235 | 1901.5000 | XLON | 16-Dec-2022 | 14:51:07 | 07003070000080333-EOCIFa9tQodl20221216 |
| 407 | 1901.5000 | XLON | 16-Dec-2022 | 14:51:07 | 05003050000080546-EOCIFa9tQodh20221216 |
| 21 | 1901.0000 | XLON | 16-Dec-2022 | 14:52:18 | 07003070000080590-EOCIFa9tQrWo20221216 |
| 280 | 1901.0000 | XLON | 16-Dec-2022 | 14:52:18 | 07003070000080590-EOCIFa9tQrUG20221216 |
| 130 | 1900.5000 | XLON | 16-Dec-2022 | 14:53:35 | 05003050000080793-EOCIFa9tQu4d20221216 |
| 323 | 1900.0000 | XLON | 16-Dec-2022 | 14:54:03 | 07003070000080591-EOCIFa9tQur4Z20221216 |
| 170 | 1899.5000 | XLON | 16-Dec-2022 | 14:54:55 | 07003070000080851-EOCIFa9tQwZX20221216 |
| 291 | 1899.5000 | XLON | 16-Dec-2022 | 14:57:38 | 05003050000081486-EOCIFa9tR2JL20221216 |
| 211 | 1900.5000 | XLON | 16-Dec-2022 | 14:59:32 | 05003050000081999-EOCIFa9tR67C20221216 |
| 217 | 1900.5000 | XLON | 16-Dec-2022 | 14:59:33 | 05003050000081999-EOCIFa9tR68C20221216 |
| 88 | 1900.0000 | XLON | 16-Dec-2022 | 14:59:54 | 07003070000081604-EOCIFa9tR6xc20221216 |
| 210 | 1900.0000 | XLON | 16-Dec-2022 | 14:59:54 | 07003070000081604-EOCIFa9tR6xe20221216 |
| 89 | 1899.0000 | XLON | 16-Dec-2022 | 15:00:21 | 07003070000081793-EOCIFa9tR96q20221216 |
| 240 | 1899.0000 | XLON | 16-Dec-2022 | 15:00:21 | 05003050000081057-EOCIFa9tR96i20221216 |
| 635 | 1899.5000 | XLON | 16-Dec-2022 | 15:01:08 | 07003070000082335-EOCIFa9tRBNG20221216 |
| 529 | 1899.0000 | XLON | 16-Dec-2022 | 15:01:21 | 07003070000082182-EOCIFa9tRCBy20221216 |
| 804 | 1900.0000 | XLON | 16-Dec-2022 | 15:02:17 | 07003070000082622-EOCIFa9tREtV20221216 |
| 466 | 1899.5000 | XLON | 16-Dec-2022 | 15:02:18 | 07003070000082398-EOCIFa9tRF4d20221216 |
| 149 | 1899.0000 | XLON | 16-Dec-2022 | 15:02:43 | 05003050000082855-EOCIFa9tRG3820221216 |
| 404 | 1900.0000 | XLON | 16-Dec-2022 | 15:04:26 | 05003050000083200-EOCIFa9tRKs120221216 |
| 477 | 1899.5000 | XLON | 16-Dec-2022 | 15:04:32 | 07003070000082973-EOCIFa9tRL8Z20221216 |
| 554 | 1899.5000 | XLON | 16-Dec-2022 | 15:05:47 | 07003070000083444-EOCIFa9tRPT520221216 |
| 369 | 1899.0000 | XLON | 16-Dec-2022 | 15:05:59 | 07003070000083423-EOCIFa9tRQNh20221216 |
| 184 | 1898.5000 | XLON | 16-Dec-2022 | 15:06:03 | 05003050000083710-EOCIFa9tRQjv20221216 |
| 325 | 1897.0000 | XLON | 16-Dec-2022 | 15:07:22 | 05003050000083967-EOCIFa9tRUFg20221216 |
| 358 | 1896.5000 | XLON | 16-Dec-2022 | 15:07:42 | 07003070000083738-EOCIFa9tRVPu20221216 |
| 455 | 1896.0000 | XLON | 16-Dec-2022 | 15:07:46 | 05003050000083968-EOCIFa9tRVhF20221216 |
| 303 | 1895.0000 | XLON | 16-Dec-2022 | 15:09:54 | 07003070000084379-EOCIFa9tRdOd20221216 |
| 330 | 1894.5000 | XLON | 16-Dec-2022 | 15:09:55 | 07003070000084367-EOCIFa9tRdT720221216 |
| 806 | 1895.5000 | XLON | 16-Dec-2022 | 15:10:41 | 07003070000084561-EOCIFa9tRfIV20221216 |
| 675 | 1895.5000 | XLON | 16-Dec-2022 | 15:10:41 | 07003070000084561-EOCIFa9tRfIT20221216 |
| 1382 | 1895.0000 | XLON | 16-Dec-2022 | 15:10:43 | 05003050000084800-EOCIFa9tRfz720221216 |
| 592 | 1895.0000 | XLON | 16-Dec-2022 | 15:10:43 | 07003070000084560-EOCIFa9tRfz920221216 |
| 392 | 1894.0000 | XLON | 16-Dec-2022 | 15:12:21 | 05003050000085080-EOCIFa9tRjAo20221216 |
| 418 | 1894.0000 | XLON | 16-Dec-2022 | 15:12:21 | 05003050000085080-EOCIFa9tRjAv20221216 |
| 560 | 1894.5000 | XLON | 16-Dec-2022 | 15:13:44 | 05003050000085188-EOCIFa9tRmq320221216 |
| 857 | 1895.5000 | XLON | 16-Dec-2022 | 15:14:15 | 07003070000085247-EOCIFa9tRoGT20221216 |
| 946 | 1895.0000 | XLON | 16-Dec-2022 | 15:14:45 | 05003050000085466-EOCIFa9tRp6S20221216 |
| 770 | 1896.0000 | XLON | 16-Dec-2022 | 15:16:05 | 05003050000085808-EOCIFa9tRtRI20221216 |
| 835 | 1895.5000 | XLON | 16-Dec-2022 | 15:16:15 | 07003070000085543-EOCIFa9tRu1z20221216 |
| 715 | 1897.5000 | XLON | 16-Dec-2022 | 15:18:44 | 05003050000086153-EOCIFa9tRyle20221216 |
| 579 | 1898.0000 | XLON | 16-Dec-2022 | 15:19:52 | 05003050000086688-EOCIFa9tS0oc20221216 |
| 345 | 1898.0000 | XLON | 16-Dec-2022 | 15:19:52 | 05003050000086688-EOCIFa9tS0oe20221216 |
| 924 | 1897.5000 | XLON | 16-Dec-2022 | 15:19:52 | 07003070000086187-EOCIFa9tS0sD20221216 |
| 715 | 1897.0000 | XLON | 16-Dec-2022 | 15:19:53 | 05003050000086075-EOCIFa9tS13H20221216 |
| 125 | 1897.0000 | XLON | 16-Dec-2022 | 15:19:53 | 05003050000086442-EOCIFa9tS13J20221216 |
| 717 | 1897.5000 | XLON | 16-Dec-2022 | 15:21:09 | 05003050000086937-EOCIFa9tS3hg20221216 |
| 312 | 1901.0000 | XLON | 16-Dec-2022 | 15:24:25 | 05003050000087650-EOCIFa9tS9II20221216 |
| 333 | 1901.0000 | XLON | 16-Dec-2022 | 15:24:28 | 05003050000087650-EOCIFa9tS9Lx20221216 |
| 495 | 1901.0000 | XLON | 16-Dec-2022 | 15:24:28 | 05003050000087650-EOCIFa9tS9Lz20221216 |
| 124 | 1901.5000 | XLON | 16-Dec-2022 | 15:25:04 | 05003050000087713-EOCIFa9tSAP320221216 |
| 359 | 1901.5000 | XLON | 16-Dec-2022 | 15:25:04 | 07003070000087415-EOCIFa9tSAP820221216 |
| 5 | 1901.5000 | XLON | 16-Dec-2022 | 15:25:04 | 07003070000087415-EOCIFa9tSAP520221216 |
| 912 | 1901.0000 | XLON | 16-Dec-2022 | 15:26:00 | 05003050000087823-EOCIFa9tSCSo20221216 |
| 130 | 1901.0000 | XLON | 16-Dec-2022 | 15:26:00 | 05003050000087823-EOCIFa9tSCSq20221216 |
| 95 | 1901.5000 | XLON | 16-Dec-2022 | 15:27:41 | 05003050000088119-EOCIFa9tSFyb20221216 |
| 864 | 1901.5000 | XLON | 16-Dec-2022 | 15:27:41 | 05003050000088119-EOCIFa9tSFyY20221216 |
| 1098 | 1901.0000 | XLON | 16-Dec-2022 | 15:28:12 | 05003050000088115-EOCIFa9tSGkb20221216 |
| 792 | 1901.0000 | XLON | 16-Dec-2022 | 15:29:01 | 05003050000088401-EOCIFa9tSIQY20221216 |
| 124 | 1900.5000 | XLON | 16-Dec-2022 | 15:29:45 | 07003070000088111-EOCIFa9tSjvF20221216 |
| 596 | 1900.5000 | XLON | 16-Dec-2022 | 15:29:45 | 07003070000087846-EOCIFa9tSjvB20221216 |
| 336 | 1901.5000 | XLON | 16-Dec-2022 | 15:31:02 | 05003050000088719-EOCIFa9tSMRe20221216 |
| 246 | 1901.0000 | XLON | 16-Dec-2022 | 15:31:11 | 05003050000088674-EOCIFa9tSMtS20221216 |
| 233 | 1900.5000 | XLON | 16-Dec-2022 | 15:32:49 | 05003050000088986-EOCIFa9tSPx820221216 |
| 373 | 1902.5000 | XLON | 16-Dec-2022 | 15:35:57 | 07003070000089287-EOCIFa9tSWNw20221216 |
| 278 | 1902.0000 | XLON | 16-Dec-2022 | 15:35:59 | 07003070000089165-EOCIFa9tSWSJ20221216 |
| 19 | 1902.0000 | XLON | 16-Dec-2022 | 15:35:59 | 07003070000089165-EOCIFa9tSWSd20221216 |
| 57 | 1904.5000 | XLON | 16-Dec-2022 | 15:38:53 | 05003050000090100-EOCIFa9tScYW20221216 |
| 319 | 1904.5000 | XLON | 16-Dec-2022 | 15:38:58 | 05003050000090118-EOCIFa9tSckL20221216 |
| 100 | 1904.0000 | XLON | 16-Dec-2022 | 15:39:17 | 05003050000090062-EOCIFa9tSdBe20221216 |
| 46 | 1904.0000 | XLON | 16-Dec-2022 | 15:40:06 | 05003050000090062-EOCIFa9tSfP520221216 |
| 126 | 1904.0000 | XLON | 16-Dec-2022 | 15:40:06 | 05003050000090062-EOCIFa9tSfP720221216 |
| 143 | 1903.5000 | XLON | 16-Dec-2022 | 15:40:07 | 05003050000089992-EOCIFa9tSfRG20221216 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 84 | 1903.5000 | XLON | 16-Dec-2022 | 15:40:07 | 05003050000089992-E0CIfa9tSfRk20221216 |