

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 740              | 1908.5000             | XLON          | 09-Dec-2022         | 08:01:25                  | 05003050000002634-E0CgArmOb8mH20221209  |
| 242              | 1908.0000             | XLON          | 09-Dec-2022         | 08:01:25                  | 07003070000002613-E0CgArmOb8ms20221209  |
| 700              | 1908.0000             | XLON          | 09-Dec-2022         | 08:01:25                  | 07003070000002613-E0CgArmOb8mq20221209  |
| 287              | 1907.0000             | XLON          | 09-Dec-2022         | 08:01:27                  | 05003050000003023-E0CgArmOb8rs20221209  |
| 50               | 1907.0000             | XLON          | 09-Dec-2022         | 08:01:27                  | 05003050000003023-E0CgArmOb8rq20221209  |
| 53               | 1907.5000             | XLON          | 09-Dec-2022         | 08:02:14                  | 07003070000003350-E0CgArmObAj620221209  |
| 476              | 1907.5000             | XLON          | 09-Dec-2022         | 08:02:14                  | 07003070000003350-E0CgArmObAj820221209  |
| 811              | 1911.0000             | XLON          | 09-Dec-2022         | 08:04:05                  | 07003070000004328-E0CgArmObFzw20221209  |
| 536              | 1910.0000             | XLON          | 09-Dec-2022         | 08:04:42                  | 07003070000004315-E0CgArmObHYp20221209  |
| 247              | 1912.0000             | XLON          | 09-Dec-2022         | 08:06:00                  | 07003070000005359-E0CgArmObMWg20221209  |
| 411              | 1912.0000             | XLON          | 09-Dec-2022         | 08:06:00                  | 07003070000005359-E0CgArmObMWk20221209  |
| 369              | 1911.0000             | XLON          | 09-Dec-2022         | 08:06:13                  | 07003070000005019-E0CgArmObNKb20221209  |
| 188              | 1911.0000             | XLON          | 09-Dec-2022         | 08:06:13                  | 07003070000005019-E0CgArmObNKK20221209  |
| 473              | 1911.0000             | XLON          | 09-Dec-2022         | 08:06:59                  | 05003050000006067-E0CgArmObPKA20221209  |
| 124              | 1911.0000             | XLON          | 09-Dec-2022         | 08:06:59                  | 05003050000006067-E0CgArmObPK820221209  |
| 8                | 1910.5000             | XLON          | 09-Dec-2022         | 08:07:05                  | 07003070000006037-E0CgArmObPjX20221209  |
| 589              | 1910.5000             | XLON          | 09-Dec-2022         | 08:07:05                  | 07003070000006037-E0CgArmObPja20221209  |
| 68               | 1908.5000             | XLON          | 09-Dec-2022         | 08:08:25                  | 05003050000006068-E0CgArmObSol20221209  |
| 103              | 1908.5000             | XLON          | 09-Dec-2022         | 08:08:25                  | 05003050000006068-E0CgArmObSoj20221209  |
| 68               | 1909.5000             | XLON          | 09-Dec-2022         | 08:09:03                  | 07003070000006911-E0CgArmObU5120221209  |
| 306              | 1909.5000             | XLON          | 09-Dec-2022         | 08:09:03                  | 07003070000006911-E0CgArmObU4z20221209  |
| 70               | 1910.5000             | XLON          | 09-Dec-2022         | 08:10:08                  | 05003050000007167-E0CgArmObXIR20221209  |
| 267              | 1910.5000             | XLON          | 09-Dec-2022         | 08:10:08                  | 05003050000007167-E0CgArmObXIU20221209  |
| 233              | 1909.0000             | XLON          | 09-Dec-2022         | 08:10:38                  | 07003070000007456-E0CgArmObYyQ20221209  |
| 320              | 1909.0000             | XLON          | 09-Dec-2022         | 08:10:38                  | 07003070000007456-E0CgArmObYyS20221209  |
| 12               | 1908.5000             | XLON          | 09-Dec-2022         | 08:10:39                  | 05003050000007406-E0CgArmObYzd20221209  |
| 592              | 1908.5000             | XLON          | 09-Dec-2022         | 08:10:49                  | 05003050000007406-E0CgArmObZXM20221209  |
| 520              | 1910.5000             | XLON          | 09-Dec-2022         | 08:13:19                  | 05003050000008327-E0CgArmObere20221209  |
| 189              | 1910.5000             | XLON          | 09-Dec-2022         | 08:14:05                  | 05003050000008654-E0CgArmObgAW20221209  |
| 248              | 1910.5000             | XLON          | 09-Dec-2022         | 08:14:08                  | 05003050000008654-E0CgArmObgH020221209  |
| 141              | 1910.5000             | XLON          | 09-Dec-2022         | 08:14:08                  | 05003050000008654-E0CgArmObgH20221209   |
| 225              | 1909.5000             | XLON          | 09-Dec-2022         | 08:14:32                  | 05003050000008328-E0CgArmObgzU20221209  |
| 606              | 1910.0000             | XLON          | 09-Dec-2022         | 08:14:32                  | 05003050000008307-E0CgArmObgzQ20221209  |
| 35               | 1909.5000             | XLON          | 09-Dec-2022         | 08:14:32                  | 05003050000008328-E0CgArmObh0A20221209  |
| 449              | 1910.0000             | XLON          | 09-Dec-2022         | 08:16:26                  | 07003070000009283-E0CgArmObkxC20221209  |
| 482              | 1910.0000             | XLON          | 09-Dec-2022         | 08:17:07                  | 05003050000009539-E0CgArmObm5I20221209  |
| 128              | 1909.5000             | XLON          | 09-Dec-2022         | 08:17:25                  | 05003050000009110-E0CgArmObmmW20221209  |
| 77               | 1909.5000             | XLON          | 09-Dec-2022         | 08:17:25                  | 05003050000009110-E0CgArmObmmL20221209  |
| 65               | 1909.5000             | XLON          | 09-Dec-2022         | 08:17:25                  | 05003050000009110-E0CgArmObmmI20221209  |
| 200              | 1909.5000             | XLON          | 09-Dec-2022         | 08:17:25                  | 05003050000009110-E0CgArmObmlh20221209  |
| 12               | 1909.5000             | XLON          | 09-Dec-2022         | 08:17:25                  | 05003050000009110-E0CgArmObmlZ20221209  |
| 1                | 1909.5000             | XLON          | 09-Dec-2022         | 08:17:30                  | 05003050000009110-E0CgArmObmqH20221209  |
| 125              | 1908.0000             | XLON          | 09-Dec-2022         | 08:18:52                  | 05003050000010056-E0CgArmObpdK20221209  |
| 199              | 1908.0000             | XLON          | 09-Dec-2022         | 08:18:52                  | 05003050000010056-E0CgArmObpdZ20221209  |
| 12               | 1908.0000             | XLON          | 09-Dec-2022         | 08:20:00                  | 05003050000010056-E0CgArmObse120221209  |
| 15               | 1908.0000             | XLON          | 09-Dec-2022         | 08:20:00                  | 05003050000010056-E0CgArmObsdx20221209  |
| 386              | 1908.5000             | XLON          | 09-Dec-2022         | 08:20:00                  | 05003050000010371-E0CgArmObsb520221209  |
| 173              | 1908.0000             | XLON          | 09-Dec-2022         | 08:20:13                  | 07003070000010672-E0CgArmObt9n20221209  |
| 146              | 1908.0000             | XLON          | 09-Dec-2022         | 08:20:13                  | 07003070000010672-E0CgArmObt9l20221209  |
| 174              | 1908.0000             | XLON          | 09-Dec-2022         | 08:20:13                  | 07003070000010672-E0CgArmObt9p20221209  |
| 612              | 1907.5000             | XLON          | 09-Dec-2022         | 08:20:26                  | 05003050000010669-E0CgArmObthH20221209  |
| 78               | 1907.5000             | XLON          | 09-Dec-2022         | 08:20:26                  | 05003050000010669-E0CgArmObthJ20221209  |
| 198              | 1905.5000             | XLON          | 09-Dec-2022         | 08:22:41                  | 07003070000011261-E0CgArmObbyFh20221209 |
| 172              | 1905.5000             | XLON          | 09-Dec-2022         | 08:22:41                  | 05003050000011289-E0CgArmObbyFf20221209 |
| 185              | 1904.5000             | XLON          | 09-Dec-2022         | 08:22:42                  | 05003050000011290-E0CgArmObbyZ120221209 |
| 555              | 1904.5000             | XLON          | 09-Dec-2022         | 08:22:42                  | 05003050000011174-E0CgArmObbyYz20221209 |
| 289              | 1904.0000             | XLON          | 09-Dec-2022         | 08:23:34                  | 05003050000011589-E0CgArmOc01K20221209  |
| 32               | 1904.5000             | XLON          | 09-Dec-2022         | 08:23:34                  | 07003070000011565-E0CgArmOc00e20221209  |
| 289              | 1902.5000             | XLON          | 09-Dec-2022         | 08:24:00                  | 07003070000011566-E0CgArmOc0kp20221209  |
| 364              | 1901.5000             | XLON          | 09-Dec-2022         | 08:25:20                  | 07003070000012001-E0CgArmOc3XI20221209  |
| 284              | 1901.0000             | XLON          | 09-Dec-2022         | 08:25:23                  | 05003050000012039-E0CgArmOc3cc20221209  |
| 171              | 1901.0000             | XLON          | 09-Dec-2022         | 08:25:23                  | 05003050000012039-E0CgArmOc3ce20221209  |
| 356              | 1901.5000             | XLON          | 09-Dec-2022         | 08:27:24                  | 05003050000012463-E0CgArmOc7hj20221209  |
| 274              | 1901.5000             | XLON          | 09-Dec-2022         | 08:27:24                  | 07003070000012424-E0CgArmOc7hl20221209  |
| 152              | 1901.5000             | XLON          | 09-Dec-2022         | 08:29:19                  | 07003070000012865-E0CgArmOcBMq20221209  |
| 182              | 1901.5000             | XLON          | 09-Dec-2022         | 08:30:04                  | 07003070000012865-E0CgArmOcCYZ20221209  |
| 528              | 1901.0000             | XLON          | 09-Dec-2022         | 08:30:12                  | 05003050000012909-E0CgArmOcCv20221209   |
| 338              | 1901.0000             | XLON          | 09-Dec-2022         | 08:30:13                  | 07003070000013459-E0CgArmOcDOM20221209  |
| 5                | 1901.0000             | XLON          | 09-Dec-2022         | 08:30:45                  | 07003070000013481-E0CgArmOcEI20221209   |
| 131              | 1901.0000             | XLON          | 09-Dec-2022         | 08:32:02                  | 07003070000013481-E0CgArmOcGPY20221209  |
| 482              | 1901.0000             | XLON          | 09-Dec-2022         | 08:32:02                  | 07003070000013927-E0CgArmOcGPe20221209  |
| 35               | 1901.0000             | XLON          | 09-Dec-2022         | 08:32:02                  | 07003070000013481-E0CgArmOcGPa20221209  |
| 542              | 1900.5000             | XLON          | 09-Dec-2022         | 08:32:16                  | 05003050000013463-E0CgArmOcH6h20221209  |
| 738              | 1901.0000             | XLON          | 09-Dec-2022         | 08:33:49                  | 07003070000014515-E0CgArmOcL8H20221209  |
| 436              | 1900.5000             | XLON          | 09-Dec-2022         | 08:34:02                  | 05003050000014318-E0CgArmOcLeq20221209  |
| 105              | 1900.5000             | XLON          | 09-Dec-2022         | 08:34:02                  | 07003070000014347-E0CgArmOcLes20221209  |
| 466              | 1901.5000             | XLON          | 09-Dec-2022         | 08:36:00                  | 07003070000014985-E0CgArmOcQ2420221209  |
| 142              | 1901.5000             | XLON          | 09-Dec-2022         | 08:37:20                  | 07003070000015215-E0CgArmOcSDW20221209  |
| 109              | 1901.5000             | XLON          | 09-Dec-2022         | 08:37:20                  | 07003070000015178-E0CgArmOcSDK20221209  |
| 162              | 1901.5000             | XLON          | 09-Dec-2022         | 08:37:20                  | 05003050000015156-E0CgArmOcSDO20221209  |
| 37               | 1901.5000             | XLON          | 09-Dec-2022         | 08:37:20                  | 05003050000015156-E0CgArmOcSDM20221209  |
| 106              | 1902.0000             | XLON          | 09-Dec-2022         | 08:37:59                  | 05003050000015368-E0CgArmOcTJW20221209  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 263              | 1902.0000             | XLON          | 09-Dec-2022         | 08:37:59                  | 05003050000015368-E0CgArmOcTJK20221209 |
| 61               | 1902.0000             | XLON          | 09-Dec-2022         | 08:37:59                  | 05003050000015368-E0CgArmOcTJI20221209 |
| 12               | 1902.0000             | XLON          | 09-Dec-2022         | 08:38:34                  | 05003050000015485-E0CgArmOcUBo20221209 |
| 30               | 1902.0000             | XLON          | 09-Dec-2022         | 08:38:34                  | 05003050000015485-E0CgArmOcUBm20221209 |
| 13               | 1902.0000             | XLON          | 09-Dec-2022         | 08:38:34                  | 05003050000015485-E0CgArmOcUBq20221209 |
| 441              | 1901.5000             | XLON          | 09-Dec-2022         | 08:39:12                  | 07003070000015558-E0CgArmOcVBD20221209 |
| 609              | 1902.0000             | XLON          | 09-Dec-2022         | 08:41:14                  | 07003070000015887-E0CgArmOcXSh20221209 |
| 447              | 1902.0000             | XLON          | 09-Dec-2022         | 08:41:14                  | 05003050000015815-E0CgArmOcXsj20221209 |
| 356              | 1901.5000             | XLON          | 09-Dec-2022         | 08:42:21                  | 05003050000016172-E0CgArmOcYw320221209 |
| 421              | 1901.0000             | XLON          | 09-Dec-2022         | 08:43:10                  | 07003070000016216-E0CgArmOca9x20221209 |
| 323              | 1901.0000             | XLON          | 09-Dec-2022         | 08:43:46                  | 05003050000016417-E0CgArmOcbAa20221209 |
| 329              | 1902.0000             | XLON          | 09-Dec-2022         | 08:45:18                  | 07003070000016870-E0CgArmOcd8C20221209 |
| 108              | 1902.0000             | XLON          | 09-Dec-2022         | 08:45:18                  | 05003050000016741-E0CgArmOcd8G20221209 |
| 91               | 1902.0000             | XLON          | 09-Dec-2022         | 08:45:18                  | 07003070000016870-E0CgArmOcd8E20221209 |
| 224              | 1903.5000             | XLON          | 09-Dec-2022         | 08:46:25                  | 05003050000016970-E0CgArmOces920221209 |
| 417              | 1903.5000             | XLON          | 09-Dec-2022         | 08:47:03                  | 07003070000017200-E0CgArmOcfuL20221209 |
| 449              | 1903.5000             | XLON          | 09-Dec-2022         | 08:47:03                  | 05003050000017076-E0CgArmOcfuJ20221209 |
| 146              | 1906.5000             | XLON          | 09-Dec-2022         | 08:49:26                  | 05003050000017528-E0CgArmOcj320221209  |
| 120              | 1906.5000             | XLON          | 09-Dec-2022         | 08:49:26                  | 07003070000017604-E0CgArmOcj120221209  |
| 139              | 1908.0000             | XLON          | 09-Dec-2022         | 08:50:13                  | 05003050000017861-E0CgArmOclQF20221209 |
| 152              | 1908.0000             | XLON          | 09-Dec-2022         | 08:50:13                  | 05003050000017861-E0CgArmOclQD20221209 |
| 407              | 1907.5000             | XLON          | 09-Dec-2022         | 08:50:33                  | 07003070000017929-E0CgArmOclxe20221209 |
| 312              | 1907.0000             | XLON          | 09-Dec-2022         | 08:51:53                  | 05003050000018107-E0CgArmOcnzz20221209 |
| 9                | 1907.0000             | XLON          | 09-Dec-2022         | 08:51:53                  | 05003050000018107-E0CgArmOco0120221209 |
| 346              | 1906.5000             | XLON          | 09-Dec-2022         | 08:52:06                  | 07003070000018144-E0CgArmOcoLM20221209 |
| 270              | 1907.5000             | XLON          | 09-Dec-2022         | 08:54:21                  | 07003070000018490-E0CgArmOcrbC20221209 |
| 275              | 1910.0000             | XLON          | 09-Dec-2022         | 08:56:07                  | 05003050000018955-E0CgArmOcuW320221209 |
| 248              | 1910.5000             | XLON          | 09-Dec-2022         | 08:57:21                  | 07003070000019142-E0CgArmOcw0U20221209 |
| 319              | 1910.5000             | XLON          | 09-Dec-2022         | 08:57:21                  | 07003070000019197-E0CgArmOcw0Y20221209 |
| 410              | 1911.0000             | XLON          | 09-Dec-2022         | 08:59:06                  | 07003070000019546-E0CgArmOcyUI20221209 |
| 147              | 1911.5000             | XLON          | 09-Dec-2022         | 08:59:06                  | 07003070000019623-E0CgArmOcyTK20221209 |
| 104              | 1911.5000             | XLON          | 09-Dec-2022         | 08:59:06                  | 07003070000019623-E0CgArmOcyTI20221209 |
| 3                | 1910.5000             | XLON          | 09-Dec-2022         | 08:59:07                  | 05003050000019592-E0CgArmOcyWB20221209 |
| 286              | 1910.0000             | XLON          | 09-Dec-2022         | 09:00:13                  | 07003070000020025-E0CgArmOd09O20221209 |
| 112              | 1910.0000             | XLON          | 09-Dec-2022         | 09:01:54                  | 07003070000020553-E0CgArmOd36e20221209 |
| 174              | 1910.0000             | XLON          | 09-Dec-2022         | 09:01:54                  | 07003070000020553-E0CgArmOd36c20221209 |
| 124              | 1910.0000             | XLON          | 09-Dec-2022         | 09:01:54                  | 07003070000020553-E0CgArmOd36a20221209 |
| 338              | 1909.5000             | XLON          | 09-Dec-2022         | 09:02:02                  | 05003050000019981-E0CgArmOd3Wq20221209 |
| 16               | 1911.0000             | XLON          | 09-Dec-2022         | 09:04:36                  | 07003070000021466-E0CgArmOd7Tp20221209 |
| 281              | 1910.5000             | XLON          | 09-Dec-2022         | 09:04:44                  | 07003070000021174-E0CgArmOd7gD20221209 |
| 235              | 1910.0000             | XLON          | 09-Dec-2022         | 09:05:21                  | 07003070000021631-E0CgArmOd8hY20221209 |
| 59               | 1910.0000             | XLON          | 09-Dec-2022         | 09:05:21                  | 07003070000021631-E0CgArmOd8hW20221209 |
| 145              | 1909.5000             | XLON          | 09-Dec-2022         | 09:06:00                  | 05003050000021064-E0CgArmOdA9K20221209 |
| 234              | 1911.5000             | XLON          | 09-Dec-2022         | 09:07:25                  | 07003070000022299-E0CgArmOdCq920221209 |
| 243              | 1911.0000             | XLON          | 09-Dec-2022         | 09:07:29                  | 07003070000022132-E0CgArmOdCwY20221209 |
| 108              | 1911.0000             | XLON          | 09-Dec-2022         | 09:07:29                  | 07003070000022132-E0CgArmOdCwm20221209 |
| 57               | 1911.0000             | XLON          | 09-Dec-2022         | 09:07:29                  | 07003070000022132-E0CgArmOdCwp20221209 |
| 277              | 1911.5000             | XLON          | 09-Dec-2022         | 09:09:58                  | 07003070000022741-E0CgArmOdGEV20221209 |
| 110              | 1911.0000             | XLON          | 09-Dec-2022         | 09:09:59                  | 05003050000022629-E0CgArmOdGGA20221209 |
| 223              | 1911.0000             | XLON          | 09-Dec-2022         | 09:10:04                  | 05003050000022629-E0CgArmOdGLF20221209 |
| 143              | 1911.0000             | XLON          | 09-Dec-2022         | 09:10:04                  | 07003070000022742-E0CgArmOdGLH20221209 |
| 123              | 1910.5000             | XLON          | 09-Dec-2022         | 09:10:28                  | 05003050000022955-E0CgArmOdH1J20221209 |
| 80               | 1910.5000             | XLON          | 09-Dec-2022         | 09:10:28                  | 05003050000022955-E0CgArmOdH1R20221209 |
| 147              | 1910.5000             | XLON          | 09-Dec-2022         | 09:10:28                  | 05003050000022955-E0CgArmOdH1N20221209 |
| 269              | 1910.0000             | XLON          | 09-Dec-2022         | 09:10:51                  | 07003070000022958-E0CgArmOdHZ120221209 |
| 24               | 1911.5000             | XLON          | 09-Dec-2022         | 09:12:55                  | 05003050000023390-E0CgArmOdKC220221209 |
| 43               | 1911.5000             | XLON          | 09-Dec-2022         | 09:12:55                  | 05003050000023390-E0CgArmOdKCC20221209 |
| 242              | 1911.5000             | XLON          | 09-Dec-2022         | 09:12:55                  | 05003050000023390-E0CgArmOdKBv20221209 |
| 323              | 1912.0000             | XLON          | 09-Dec-2022         | 09:14:29                  | 07003070000023556-E0CgArmOdLeh20221209 |
| 270              | 1911.5000             | XLON          | 09-Dec-2022         | 09:15:12                  | 05003050000023555-E0CgArmOdNKa20221209 |
| 26               | 1911.5000             | XLON          | 09-Dec-2022         | 09:15:12                  | 05003050000023555-E0CgArmOdNKV20221209 |
| 113              | 1911.0000             | XLON          | 09-Dec-2022         | 09:16:08                  | 07003070000023839-E0CgArmOdO1620221209 |
| 195              | 1911.0000             | XLON          | 09-Dec-2022         | 09:16:08                  | 07003070000023839-E0CgArmOdO1920221209 |
| 43               | 1910.5000             | XLON          | 09-Dec-2022         | 09:17:12                  | 07003070000024224-E0CgArmOdPcy20221209 |
| 107              | 1910.5000             | XLON          | 09-Dec-2022         | 09:17:12                  | 07003070000024224-E0CgArmOdPcr20221209 |
| 119              | 1911.0000             | XLON          | 09-Dec-2022         | 09:18:15                  | 05003050000024423-E0CgArmOdR1Q20221209 |
| 249              | 1912.0000             | XLON          | 09-Dec-2022         | 09:19:22                  | 05003050000024681-E0CgArmOdSRl20221209 |
| 59               | 1912.0000             | XLON          | 09-Dec-2022         | 09:19:22                  | 05003050000024681-E0CgArmOdSRK20221209 |
| 356              | 1911.5000             | XLON          | 09-Dec-2022         | 09:19:26                  | 05003050000024534-E0CgArmOdSXJ20221209 |
| 339              | 1911.5000             | XLON          | 09-Dec-2022         | 09:19:26                  | 07003070000024586-E0CgArmOdSXL20221209 |
| 5                | 1912.5000             | XLON          | 09-Dec-2022         | 09:20:45                  | 07003070000025029-E0CgArmOdU6V20221209 |
| 2                | 1914.0000             | XLON          | 09-Dec-2022         | 09:21:39                  | 05003050000025167-E0CgArmOdVof20221209 |
| 217              | 1914.0000             | XLON          | 09-Dec-2022         | 09:21:39                  | 05003050000025167-E0CgArmOdVod20221209 |
| 170              | 1914.0000             | XLON          | 09-Dec-2022         | 09:21:39                  | 05003050000025167-E0CgArmOdVOb20221209 |
| 174              | 1914.0000             | XLON          | 09-Dec-2022         | 09:21:54                  | 07003070000025236-E0CgArmOdVbv20221209 |
| 41               | 1914.0000             | XLON          | 09-Dec-2022         | 09:21:54                  | 07003070000025236-E0CgArmOdVbz20221209 |
| 113              | 1914.0000             | XLON          | 09-Dec-2022         | 09:21:54                  | 07003070000025236-E0CgArmOdVbx20221209 |
| 266              | 1913.0000             | XLON          | 09-Dec-2022         | 09:22:10                  | 07003070000025098-E0CgArmOdVtj20221209 |
| 297              | 1914.5000             | XLON          | 09-Dec-2022         | 09:24:29                  | 07003070000025595-E0CgArmOdYW320221209 |
| 18               | 1914.5000             | XLON          | 09-Dec-2022         | 09:24:29                  | 07003070000025595-E0CgArmOdYW920221209 |
| 45               | 1915.0000             | XLON          | 09-Dec-2022         | 09:25:15                  | 05003050000025713-E0CgArmOdZRk20221209 |
| 220              | 1915.0000             | XLON          | 09-Dec-2022         | 09:25:15                  | 05003050000025713-E0CgArmOdZRI20221209 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 261              | 1914.5000             | XLON          | 09-Dec-2022         | 09:25:44                  | 05003050000025711-E0CgArmOdaAq20221209 |
| 10               | 1914.5000             | XLON          | 09-Dec-2022         | 09:25:44                  | 05003050000025711-E0CgArmOdaAv20221209 |
| 127              | 1915.0000             | XLON          | 09-Dec-2022         | 09:26:54                  | 05003050000025983-E0CgArmOdbHW20221209 |
| 8                | 1915.0000             | XLON          | 09-Dec-2022         | 09:26:54                  | 05003050000025983-E0CgArmOdbHY20221209 |
| 185              | 1915.0000             | XLON          | 09-Dec-2022         | 09:26:54                  | 05003050000025983-E0CgArmOdbHa20221209 |
| 271              | 1914.5000             | XLON          | 09-Dec-2022         | 09:26:55                  | 07003070000025950-E0CgArmOdbJP20221209 |
| 280              | 1914.0000             | XLON          | 09-Dec-2022         | 09:28:50                  | 05003050000026309-E0CgArmOddzx20221209 |
| 2                | 1913.5000             | XLON          | 09-Dec-2022         | 09:29:10                  | 07003070000026257-E0CgArmOdeaF20221209 |
| 278              | 1913.5000             | XLON          | 09-Dec-2022         | 09:29:29                  | 07003070000026257-E0CgArmOdeo20221209  |
| 273              | 1913.0000             | XLON          | 09-Dec-2022         | 09:30:32                  | 07003070000026584-E0CgArmOdftW20221209 |
| 99               | 1913.0000             | XLON          | 09-Dec-2022         | 09:30:32                  | 05003050000026645-E0CgArmOdftU20221209 |
| 199              | 1913.0000             | XLON          | 09-Dec-2022         | 09:30:32                  | 05003050000026645-E0CgArmOdftK20221209 |
| 142              | 1914.5000             | XLON          | 09-Dec-2022         | 09:32:31                  | 05003050000027109-E0CgArmOdiUd20221209 |
| 327              | 1914.0000             | XLON          | 09-Dec-2022         | 09:32:45                  | 07003070000026971-E0CgArmOdimo20221209 |
| 148              | 1912.5000             | XLON          | 09-Dec-2022         | 09:33:46                  | 05003050000027260-E0CgArmOdkVP20221209 |
| 120              | 1912.5000             | XLON          | 09-Dec-2022         | 09:33:46                  | 05003050000027260-E0CgArmOdkVL20221209 |
| 44               | 1912.5000             | XLON          | 09-Dec-2022         | 09:33:46                  | 05003050000027260-E0CgArmOdkVw20221209 |
| 347              | 1916.5000             | XLON          | 09-Dec-2022         | 09:39:04                  | 05003050000028200-E0CgArmOdkuj20221209 |
| 26               | 1916.5000             | XLON          | 09-Dec-2022         | 09:40:13                  | 05003050000028462-E0CgArmOds3V20221209 |
| 119              | 1916.5000             | XLON          | 09-Dec-2022         | 09:40:13                  | 05003050000028462-E0CgArmOds3T20221209 |
| 269              | 1916.0000             | XLON          | 09-Dec-2022         | 09:40:15                  | 07003070000028340-E0CgArmOds6a20221209 |
| 228              | 1915.0000             | XLON          | 09-Dec-2022         | 09:40:54                  | 05003050000028463-E0CgArmOdt0v20221209 |
| 5                | 1916.0000             | XLON          | 09-Dec-2022         | 09:42:29                  | 05003050000028861-E0CgArmOduet20221209 |
| 172              | 1916.5000             | XLON          | 09-Dec-2022         | 09:42:34                  | 05003050000028875-E0CgArmOdul420221209 |
| 24               | 1916.0000             | XLON          | 09-Dec-2022         | 09:43:50                  | 07003070000028901-E0CgArmOdvbY20221209 |
| 231              | 1916.0000             | XLON          | 09-Dec-2022         | 09:43:50                  | 07003070000028901-E0CgArmOdvbG20221209 |
| 13               | 1916.5000             | XLON          | 09-Dec-2022         | 09:45:13                  | 05003050000029347-E0CgArmOdwtN20221209 |
| 25               | 1916.5000             | XLON          | 09-Dec-2022         | 09:45:13                  | 05003050000029347-E0CgArmOdwtP20221209 |
| 32               | 1916.5000             | XLON          | 09-Dec-2022         | 09:45:13                  | 05003050000029347-E0CgArmOdwtL20221209 |
| 102              | 1916.5000             | XLON          | 09-Dec-2022         | 09:45:13                  | 05003050000029347-E0CgArmOdwtJ20221209 |
| 175              | 1915.5000             | XLON          | 09-Dec-2022         | 09:46:16                  | 07003070000028716-E0CgArmOdxdc20221209 |
| 162              | 1915.5000             | XLON          | 09-Dec-2022         | 09:46:16                  | 07003070000028656-E0CgArmOdxda20221209 |
| 184              | 1915.0000             | XLON          | 09-Dec-2022         | 09:47:34                  | 07003070000029568-E0CgArmOdyPq20221209 |
| 146              | 1916.5000             | XLON          | 09-Dec-2022         | 09:49:22                  | 07003070000030255-E0CgArmOe0Vd20221209 |
| 149              | 1916.5000             | XLON          | 09-Dec-2022         | 09:50:13                  | 07003070000030424-E0CgArmOe1cl20221209 |
| 159              | 1916.5000             | XLON          | 09-Dec-2022         | 09:50:13                  | 07003070000030424-E0CgArmOe1cn20221209 |
| 267              | 1916.0000             | XLON          | 09-Dec-2022         | 09:50:23                  | 05003050000030517-E0CgArmOe1hW20221209 |
| 248              | 1919.5000             | XLON          | 09-Dec-2022         | 09:53:59                  | 05003050000031108-E0CgArmOe5Ga20221209 |
| 270              | 1919.0000             | XLON          | 09-Dec-2022         | 09:54:00                  | 07003070000030974-E0CgArmOe5K320221209 |
| 187              | 1919.5000             | XLON          | 09-Dec-2022         | 09:55:19                  | 05003050000031349-E0CgArmOe6s220221209 |
| 243              | 1920.0000             | XLON          | 09-Dec-2022         | 09:55:19                  | 07003070000031247-E0CgArmOe6qV20221209 |
| 74               | 1918.0000             | XLON          | 09-Dec-2022         | 09:57:30                  | 07003070000031666-E0CgArmOe9Cj20221209 |
| 124              | 1918.0000             | XLON          | 09-Dec-2022         | 09:57:30                  | 07003070000031666-E0CgArmOe9Ch20221209 |
| 246              | 1918.0000             | XLON          | 09-Dec-2022         | 09:58:58                  | 05003050000031945-E0CgArmOeAWG20221209 |
| 180              | 1920.5000             | XLON          | 09-Dec-2022         | 10:02:51                  | 07003070000032749-E0CgArmOeErD20221209 |
| 207              | 1920.0000             | XLON          | 09-Dec-2022         | 10:03:22                  | 05003050000032801-E0CgArmOeFXK20221209 |
| 216              | 1920.0000             | XLON          | 09-Dec-2022         | 10:04:15                  | 07003070000033000-E0CgArmOeH9t20221209 |
| 180              | 1919.5000             | XLON          | 09-Dec-2022         | 10:04:50                  | 07003070000032873-E0CgArmOeHrz20221209 |
| 78               | 1919.0000             | XLON          | 09-Dec-2022         | 10:04:53                  | 07003070000033142-E0CgArmOei4x20221209 |
| 66               | 1919.0000             | XLON          | 09-Dec-2022         | 10:04:56                  | 07003070000033142-E0CgArmOei4w20221209 |
| 40               | 1923.0000             | XLON          | 09-Dec-2022         | 10:08:19                  | 07003070000033774-E0CgArmOeiJW20221209 |
| 129              | 1923.0000             | XLON          | 09-Dec-2022         | 10:08:19                  | 07003070000033774-E0CgArmOeiJS20221209 |
| 221              | 1922.5000             | XLON          | 09-Dec-2022         | 10:09:36                  | 05003050000033911-E0CgArmOeMhs20221209 |
| 134              | 1923.0000             | XLON          | 09-Dec-2022         | 10:11:20                  | 07003070000034144-E0CgArmOeOS020221209 |
| 104              | 1923.5000             | XLON          | 09-Dec-2022         | 10:16:55                  | 05003050000034771-E0CgArmOeUJG20221209 |
| 122              | 1922.5000             | XLON          | 09-Dec-2022         | 10:19:31                  | 05003050000035496-E0CgArmOeWaj20221209 |
| 108              | 1922.5000             | XLON          | 09-Dec-2022         | 10:19:31                  | 05003050000034563-E0CgArmOeWah20221209 |
| 14               | 1921.0000             | XLON          | 09-Dec-2022         | 10:19:40                  | 07003070000035809-E0CgArmOeWsk20221209 |
| 99               | 1921.0000             | XLON          | 09-Dec-2022         | 10:19:40                  | 07003070000035809-E0CgArmOeWso20221209 |
| 109              | 1920.5000             | XLON          | 09-Dec-2022         | 10:21:56                  | 07003070000035921-E0CgArmOeYuV20221209 |
| 120              | 1920.0000             | XLON          | 09-Dec-2022         | 10:22:31                  | 05003050000036057-E0CgArmOeZam20221209 |
| 134              | 1919.5000             | XLON          | 09-Dec-2022         | 10:23:49                  | 05003050000036588-E0CgArmOeacL20221209 |
| 22               | 1919.0000             | XLON          | 09-Dec-2022         | 10:24:20                  | 07003070000036458-E0CgArmOeazg20221209 |
| 112              | 1919.0000             | XLON          | 09-Dec-2022         | 10:24:20                  | 07003070000036458-E0CgArmOeazQ20221209 |
| 125              | 1918.0000             | XLON          | 09-Dec-2022         | 10:28:51                  | 07003070000036688-E0CgArmOeeTj20221209 |
| 141              | 1917.5000             | XLON          | 09-Dec-2022         | 10:30:56                  | 07003070000037597-E0CgArmOeg2E20221209 |
| 38               | 1916.5000             | XLON          | 09-Dec-2022         | 10:32:14                  | 05003050000037704-E0CgArmOegmb20221209 |
| 1                | 1916.5000             | XLON          | 09-Dec-2022         | 10:32:14                  | 05003050000037704-E0CgArmOegmG20221209 |
| 144              | 1916.5000             | XLON          | 09-Dec-2022         | 10:32:14                  | 05003050000037704-E0CgArmOegmE20221209 |
| 151              | 1915.0000             | XLON          | 09-Dec-2022         | 10:32:59                  | 07003070000037843-E0CgArmOehAL20221209 |
| 57               | 1914.5000             | XLON          | 09-Dec-2022         | 10:34:39                  | 07003070000038016-E0CgArmOeiOH20221209 |
| 138              | 1914.5000             | XLON          | 09-Dec-2022         | 10:34:39                  | 07003070000038016-E0CgArmOeiOL20221209 |
| 50               | 1914.0000             | XLON          | 09-Dec-2022         | 10:34:40                  | 05003050000038116-E0CgArmOeiQI20221209 |
| 103              | 1914.0000             | XLON          | 09-Dec-2022         | 10:35:14                  | 05003050000038116-E0CgArmOeitY20221209 |
| 150              | 1913.5000             | XLON          | 09-Dec-2022         | 10:35:14                  | 07003070000038356-E0CgArmOeiu820221209 |
| 207              | 1917.0000             | XLON          | 09-Dec-2022         | 10:40:37                  | 05003050000039371-E0CgArmOeodh20221209 |
| 70               | 1916.0000             | XLON          | 09-Dec-2022         | 10:43:32                  | 07003070000039333-E0CgArmOerbf20221209 |
| 93               | 1916.0000             | XLON          | 09-Dec-2022         | 10:43:32                  | 07003070000039333-E0CgArmOerbd20221209 |
| 3                | 1916.0000             | XLON          | 09-Dec-2022         | 10:47:10                  | 05003050000040135-E0CgArmOeuHo20221209 |
| 221              | 1916.0000             | XLON          | 09-Dec-2022         | 10:47:10                  | 05003050000040135-E0CgArmOeuHq20221209 |
| 272              | 1919.5000             | XLON          | 09-Dec-2022         | 10:49:59                  | 07003070000040953-E0CgArmOewyj20221209 |
| 202              | 1920.5000             | XLON          | 09-Dec-2022         | 10:55:50                  | 05003050000041846-E0CgArmOf1c620221209 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 177              | 1920.0000             | XLON          | 09-Dec-2022         | 10:55:50                  | 05003050000041565-E0CgArmOf1dB20221209  |
| 248              | 1921.0000             | XLON          | 09-Dec-2022         | 10:57:25                  | 07003070000042233-E0CgArmOf45C20221209  |
| 238              | 1920.5000             | XLON          | 09-Dec-2022         | 10:58:09                  | 07003070000042182-E0CgArmOf5fW20221209  |
| 57               | 1920.0000             | XLON          | 09-Dec-2022         | 10:58:11                  | 07003070000042234-E0CgArmOf5mk20221209  |
| 15               | 1922.0000             | XLON          | 09-Dec-2022         | 11:01:48                  | 07003070000043284-E0CgArmOfALC20221209  |
| 90               | 1922.0000             | XLON          | 09-Dec-2022         | 11:01:50                  | 07003070000043284-E0CgArmOfAOO20221209  |
| 116              | 1922.5000             | XLON          | 09-Dec-2022         | 11:07:10                  | 05003050000044652-E0CgArmOfGbs20221209  |
| 110              | 1922.5000             | XLON          | 09-Dec-2022         | 11:07:10                  | 07003070000044473-E0CgArmOfGbu20221209  |
| 170              | 1922.0000             | XLON          | 09-Dec-2022         | 11:07:10                  | 05003050000044653-E0CgArmOfGcp20221209  |
| 199              | 1923.0000             | XLON          | 09-Dec-2022         | 11:08:33                  | 05003050000044942-E0CgArmOfIAG20221209  |
| 235              | 1922.5000             | XLON          | 09-Dec-2022         | 11:08:53                  | 05003050000044943-E0CgArmOfIffW20221209 |
| 64               | 1923.5000             | XLON          | 09-Dec-2022         | 11:10:18                  | 07003070000045085-E0CgArmOfKt820221209  |
| 49               | 1923.5000             | XLON          | 09-Dec-2022         | 11:10:18                  | 07003070000045085-E0CgArmOfKtH20221209  |
| 155              | 1923.5000             | XLON          | 09-Dec-2022         | 11:13:14                  | 05003050000045565-E0CgArmOfNXV20221209  |
| 93               | 1922.0000             | XLON          | 09-Dec-2022         | 11:14:11                  | 05003050000045809-E0CgArmOfOS020221209  |
| 51               | 1922.0000             | XLON          | 09-Dec-2022         | 11:14:11                  | 05003050000045809-E0CgArmOfOS220221209  |
| 110              | 1921.5000             | XLON          | 09-Dec-2022         | 11:16:04                  | 07003070000045641-E0CgArmOfPx420221209  |
| 104              | 1920.0000             | XLON          | 09-Dec-2022         | 11:17:18                  | 07003070000045993-E0CgArmOfQrn20221209  |
| 104              | 1919.5000             | XLON          | 09-Dec-2022         | 11:19:02                  | 07003070000046431-E0CgArmOfSdc20221209  |
| 3                | 1919.0000             | XLON          | 09-Dec-2022         | 11:22:27                  | 05003050000047035-E0CgArmOfVyp20221209  |
| 173              | 1919.0000             | XLON          | 09-Dec-2022         | 11:22:27                  | 05003050000047035-E0CgArmOfVyu20221209  |
| 194              | 1918.0000             | XLON          | 09-Dec-2022         | 11:25:03                  | 07003070000047543-E0CgArmOfXva20221209  |
| 286              | 1918.5000             | XLON          | 09-Dec-2022         | 11:28:44                  | 07003070000048063-E0CgArmOfZvk20221209  |
| 192              | 1918.0000             | XLON          | 09-Dec-2022         | 11:31:03                  | 07003070000048491-E0CgArmOfbbr20221209  |
| 107              | 1917.5000             | XLON          | 09-Dec-2022         | 11:31:38                  | 07003070000048616-E0CgArmOfcCe20221209  |
| 89               | 1917.0000             | XLON          | 09-Dec-2022         | 11:32:27                  | 07003070000048698-E0CgArmOfckp20221209  |
| 131              | 1917.0000             | XLON          | 09-Dec-2022         | 11:32:27                  | 07003070000048698-E0CgArmOfckz20221209  |
| 102              | 1917.0000             | XLON          | 09-Dec-2022         | 11:36:41                  | 07003070000048981-E0CgArmOfguK20221209  |
| 32               | 1917.0000             | XLON          | 09-Dec-2022         | 11:36:41                  | 07003070000048981-E0CgArmOfguV20221209  |
| 113              | 1916.5000             | XLON          | 09-Dec-2022         | 11:36:47                  | 05003050000049085-E0CgArmOfhAD20221209  |
| 46               | 1916.5000             | XLON          | 09-Dec-2022         | 11:37:19                  | 05003050000049085-E0CgArmOfhbb20221209  |
| 211              | 1916.5000             | XLON          | 09-Dec-2022         | 11:40:09                  | 07003070000049941-E0CgArmOfk4F20221209  |
| 113              | 1916.0000             | XLON          | 09-Dec-2022         | 11:40:09                  | 07003070000049571-E0CgArmOfk4y20221209  |
| 106              | 1916.0000             | XLON          | 09-Dec-2022         | 11:40:25                  | 05003050000050221-E0CgArmOfkM420221209  |
| 42               | 1916.0000             | XLON          | 09-Dec-2022         | 11:40:25                  | 05003050000050221-E0CgArmOfkM220221209  |
| 42               | 1916.0000             | XLON          | 09-Dec-2022         | 11:41:08                  | 05003050000050221-E0CgArmOfkr220221209  |
| 190              | 1915.5000             | XLON          | 09-Dec-2022         | 11:43:26                  | 05003050000050467-E0CgArmOfmZb20221209  |
| 92               | 1915.5000             | XLON          | 09-Dec-2022         | 11:44:03                  | 07003070000050568-E0CgArmOfmY20221209   |
| 72               | 1915.5000             | XLON          | 09-Dec-2022         | 11:44:04                  | 07003070000050568-E0CgArmOfnOv20221209  |
| 23               | 1915.5000             | XLON          | 09-Dec-2022         | 11:44:08                  | 07003070000050568-E0CgArmOfn3l20221209  |
| 3                | 1915.5000             | XLON          | 09-Dec-2022         | 11:45:14                  | 05003050000050997-E0CgArmOfnbS20221209  |
| 15               | 1915.5000             | XLON          | 09-Dec-2022         | 11:45:14                  | 05003050000050997-E0CgArmOfnbO20221209  |
| 22               | 1915.5000             | XLON          | 09-Dec-2022         | 11:45:14                  | 05003050000050997-E0CgArmOfnbL20221209  |
| 8                | 1915.5000             | XLON          | 09-Dec-2022         | 11:45:14                  | 05003050000050997-E0CgArmOfnbH20221209  |
| 235              | 1915.5000             | XLON          | 09-Dec-2022         | 11:45:14                  | 05003050000050997-E0CgArmOfnbc20221209  |
| 130              | 1915.0000             | XLON          | 09-Dec-2022         | 11:46:23                  | 05003050000050210-E0CgArmOfodG20221209  |
| 172              | 1914.5000             | XLON          | 09-Dec-2022         | 11:47:19                  | 07003070000051149-E0CgArmOfpKn20221209  |
| 44               | 1914.0000             | XLON          | 09-Dec-2022         | 11:47:39                  | 05003050000051238-E0CgArmOfppu20221209  |
| 203              | 1914.0000             | XLON          | 09-Dec-2022         | 11:48:35                  | 05003050000051647-E0CgArmOfqz520221209  |
| 34               | 1914.0000             | XLON          | 09-Dec-2022         | 11:48:35                  | 05003050000051647-E0CgArmOfqzM20221209  |
| 206              | 1913.5000             | XLON          | 09-Dec-2022         | 11:49:30                  | 05003050000051301-E0CgArmOfryS20221209  |
| 193              | 1914.0000             | XLON          | 09-Dec-2022         | 11:50:52                  | 05003050000051953-E0CgArmOfDk20221209   |
| 74               | 1914.0000             | XLON          | 09-Dec-2022         | 11:50:58                  | 05003050000051953-E0CgArmOfKt20221209   |
| 287              | 1913.5000             | XLON          | 09-Dec-2022         | 11:51:17                  | 07003070000051787-E0CgArmOfteB20221209  |
| 176              | 1914.0000             | XLON          | 09-Dec-2022         | 11:54:33                  | 07003070000052206-E0CgArmOfvk020221209  |
| 176              | 1913.5000             | XLON          | 09-Dec-2022         | 11:54:33                  | 05003050000052223-E0CgArmOfvkn20221209  |
| 233              | 1914.5000             | XLON          | 09-Dec-2022         | 11:55:41                  | 07003070000052641-E0CgArmOfwh420221209  |
| 9                | 1914.5000             | XLON          | 09-Dec-2022         | 11:57:56                  | 05003050000053290-E0CgArmOfzCo20221209  |
| 135              | 1914.5000             | XLON          | 09-Dec-2022         | 11:58:43                  | 05003050000053290-E0CgArmOfzsc20221209  |
| 209              | 1914.5000             | XLON          | 09-Dec-2022         | 11:58:43                  | 05003050000053290-E0CgArmOfzsa20221209  |
| 198              | 1915.0000             | XLON          | 09-Dec-2022         | 12:00:13                  | 07003070000053516-E0CgArmOg1fG20221209  |
| 257              | 1914.5000             | XLON          | 09-Dec-2022         | 12:00:37                  | 05003050000053703-E0CgArmOg2Eu20221209  |
| 188              | 1914.0000             | XLON          | 09-Dec-2022         | 12:02:08                  | 05003050000054035-E0CgArmOg4Ba20221209  |
| 5                | 1914.0000             | XLON          | 09-Dec-2022         | 12:02:08                  | 05003050000054035-E0CgArmOg4Bc20221209  |
| 153              | 1913.5000             | XLON          | 09-Dec-2022         | 12:02:09                  | 05003050000053982-E0CgArmOg4D420221209  |
| 263              | 1913.0000             | XLON          | 09-Dec-2022         | 12:03:44                  | 07003070000053851-E0CgArmOg5gG20221209  |
| 191              | 1913.5000             | XLON          | 09-Dec-2022         | 12:03:44                  | 05003050000054371-E0CgArmOg5fq20221209  |
| 110              | 1913.5000             | XLON          | 09-Dec-2022         | 12:07:02                  | 05003050000054784-E0CgArmOg8FG20221209  |
| 117              | 1913.5000             | XLON          | 09-Dec-2022         | 12:07:02                  | 05003050000054784-E0CgArmOg8FJ20221209  |
| 11               | 1913.5000             | XLON          | 09-Dec-2022         | 12:10:07                  | 05003050000055418-E0CgArmOgAZs20221209  |
| 216              | 1913.5000             | XLON          | 09-Dec-2022         | 12:10:13                  | 05003050000055440-E0CgArmOgAbi20221209  |
| 137              | 1914.0000             | XLON          | 09-Dec-2022         | 12:11:54                  | 07003070000055550-E0CgArmOgC5X20221209  |
| 156              | 1914.0000             | XLON          | 09-Dec-2022         | 12:11:54                  | 07003070000055550-E0CgArmOgC5M20221209  |
| 130              | 1913.0000             | XLON          | 09-Dec-2022         | 12:12:33                  | 05003050000055657-E0CgArmOgCgf20221209  |
| 302              | 1913.0000             | XLON          | 09-Dec-2022         | 12:12:33                  | 07003070000055275-E0CgArmOgCgd20221209  |
| 181              | 1911.5000             | XLON          | 09-Dec-2022         | 12:15:02                  | 05003050000055944-E0CgArmOgE8L20221209  |
| 54               | 1911.5000             | XLON          | 09-Dec-2022         | 12:15:08                  | 05003050000055944-E0CgArmOgEAK20221209  |
| 266              | 1911.5000             | XLON          | 09-Dec-2022         | 12:15:57                  | 05003050000056124-E0CgArmOgEdu20221209  |
| 137              | 1911.5000             | XLON          | 09-Dec-2022         | 12:16:53                  | 07003070000056149-E0CgArmOgFCV20221209  |
| 149              | 1911.5000             | XLON          | 09-Dec-2022         | 12:16:53                  | 07003070000056149-E0CgArmOgFCP20221209  |
| 257              | 1912.5000             | XLON          | 09-Dec-2022         | 12:20:00                  | 05003050000056686-E0CgArmOgI3v20221209  |
| 13               | 1913.0000             | XLON          | 09-Dec-2022         | 12:21:18                  | 05003050000056935-E0CgArmOgI8620221209  |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 23               | 1913.0000             | XLON          | 09-Dec-2022         | 12:21:18                  | 05003050000056935-E0CgArmOgJ8420221209 |
| 13               | 1913.0000             | XLON          | 09-Dec-2022         | 12:21:48                  | 05003050000057014-E0CgArmOgJ5120221209 |
| 13               | 1913.0000             | XLON          | 09-Dec-2022         | 12:21:48                  | 05003050000057014-E0CgArmOgJ5320221209 |
| 66               | 1913.5000             | XLON          | 09-Dec-2022         | 12:23:27                  | 05003050000057274-E0CgArmOgKe420221209 |
| 13               | 1913.5000             | XLON          | 09-Dec-2022         | 12:23:27                  | 05003050000057274-E0CgArmOgKe620221209 |
| 15               | 1913.5000             | XLON          | 09-Dec-2022         | 12:24:36                  | 05003050000057462-E0CgArmOgLn20221209  |
| 25               | 1913.5000             | XLON          | 09-Dec-2022         | 12:24:36                  | 05003050000057462-E0CgArmOgLj20221209  |
| 35               | 1913.5000             | XLON          | 09-Dec-2022         | 12:24:36                  | 05003050000057462-E0CgArmOgLJl20221209 |
| 273              | 1913.0000             | XLON          | 09-Dec-2022         | 12:25:03                  | 07003070000056993-E0CgArmOgLei20221209 |
| 300              | 1912.5000             | XLON          | 09-Dec-2022         | 12:25:25                  | 05003050000056803-E0CgArmOgLR320221209 |
| 14               | 1914.0000             | XLON          | 09-Dec-2022         | 12:29:05                  | 07003070000058260-E0CgArmOgOk20221209  |
| 173              | 1914.0000             | XLON          | 09-Dec-2022         | 12:29:05                  | 07003070000058260-E0CgArmOgOk20221209  |
| 41               | 1914.0000             | XLON          | 09-Dec-2022         | 12:29:05                  | 07003070000058260-E0CgArmOgOk20221209  |
| 11               | 1914.0000             | XLON          | 09-Dec-2022         | 12:29:36                  | 07003070000058394-E0CgArmOgPO420221209 |
| 258              | 1914.0000             | XLON          | 09-Dec-2022         | 12:29:58                  | 07003070000058394-E0CgArmOgPI020221209 |
| 306              | 1915.0000             | XLON          | 09-Dec-2022         | 12:33:23                  | 07003070000058938-E0CgArmOgSlc20221209 |
| 114              | 1915.5000             | XLON          | 09-Dec-2022         | 12:35:45                  | 07003070000059660-E0CgArmOgUR220221209 |
| 335              | 1915.0000             | XLON          | 09-Dec-2022         | 12:37:25                  | 05003050000059349-E0CgArmOgVh120221209 |
| 25               | 1915.5000             | XLON          | 09-Dec-2022         | 12:39:36                  | 05003050000060651-E0CgArmOgWvs20221209 |
| 12               | 1915.5000             | XLON          | 09-Dec-2022         | 12:39:36                  | 05003050000060651-E0CgArmOgWvu20221209 |
| 12               | 1915.5000             | XLON          | 09-Dec-2022         | 12:39:36                  | 05003050000060651-E0CgArmOgWvw20221209 |
| 12               | 1915.5000             | XLON          | 09-Dec-2022         | 12:40:07                  | 07003070000060708-E0CgArmOgX8z20221209 |
| 43               | 1915.5000             | XLON          | 09-Dec-2022         | 12:40:13                  | 05003050000060821-E0CgArmOgXAd20221209 |
| 173              | 1915.5000             | XLON          | 09-Dec-2022         | 12:40:13                  | 05003050000060821-E0CgArmOgXAh20221209 |
| 12               | 1915.5000             | XLON          | 09-Dec-2022         | 12:40:13                  | 05003050000060821-E0CgArmOgXAj20221209 |
| 6                | 1915.5000             | XLON          | 09-Dec-2022         | 12:40:13                  | 05003050000060821-E0CgArmOgXAf20221209 |
| 195              | 1915.5000             | XLON          | 09-Dec-2022         | 12:42:32                  | 05003050000061286-E0CgArmOgZbV20221209 |
| 270              | 1915.0000             | XLON          | 09-Dec-2022         | 12:43:51                  | 07003070000060737-E0CgArmOgAZ220221209 |
| 120              | 1914.5000             | XLON          | 09-Dec-2022         | 12:43:51                  | 07003070000061132-E0CgArmOgAZi20221209 |
| 58               | 1916.0000             | XLON          | 09-Dec-2022         | 12:47:17                  | 07003070000062141-E0CgArmOgcuG20221209 |
| 239              | 1916.0000             | XLON          | 09-Dec-2022         | 12:47:17                  | 07003070000062141-E0CgArmOgcuD20221209 |
| 388              | 1916.5000             | XLON          | 09-Dec-2022         | 12:49:44                  | 07003070000062534-E0CgArmOgFq20221209  |
| 188              | 1917.0000             | XLON          | 09-Dec-2022         | 12:51:21                  | 05003050000063027-E0CgArmOgGf620221209 |
| 47               | 1917.0000             | XLON          | 09-Dec-2022         | 12:51:21                  | 05003050000063027-E0CgArmOgGf820221209 |
| 184              | 1917.5000             | XLON          | 09-Dec-2022         | 12:54:38                  | 05003050000063306-E0CgArmOgILa20221209 |
| 50               | 1917.5000             | XLON          | 09-Dec-2022         | 12:54:38                  | 05003050000063306-E0CgArmOgILc20221209 |
| 175              | 1917.5000             | XLON          | 09-Dec-2022         | 12:57:27                  | 07003070000063788-E0CgArmOgkoX20221209 |
| 151              | 1917.5000             | XLON          | 09-Dec-2022         | 12:57:27                  | 07003070000063788-E0CgArmOgkoU20221209 |
| 138              | 1917.5000             | XLON          | 09-Dec-2022         | 12:59:58                  | 05003050000064171-E0CgArmOgnpC20221209 |
| 338              | 1917.5000             | XLON          | 09-Dec-2022         | 12:59:58                  | 05003050000064171-E0CgArmOgnpA20221209 |
| 202              | 1917.0000             | XLON          | 09-Dec-2022         | 13:01:20                  | 07003070000064442-E0CgArmOgorb20221209 |
| 293              | 1917.5000             | XLON          | 09-Dec-2022         | 13:04:37                  | 05003050000065372-E0CgArmOgqnv20221209 |
| 251              | 1917.0000             | XLON          | 09-Dec-2022         | 13:05:05                  | 05003050000065292-E0CgArmOgrCD20221209 |
| 190              | 1916.0000             | XLON          | 09-Dec-2022         | 13:05:50                  | 07003070000065443-E0CgArmOgrxc20221209 |
| 213              | 1916.0000             | XLON          | 09-Dec-2022         | 13:08:50                  | 07003070000065802-E0CgArmOgtra20221209 |
| 175              | 1915.5000             | XLON          | 09-Dec-2022         | 13:08:50                  | 05003050000065513-E0CgArmOgtsL20221209 |
| 106              | 1915.0000             | XLON          | 09-Dec-2022         | 13:10:03                  | 07003070000065444-E0CgArmOgulb20221209 |
| 40               | 1915.0000             | XLON          | 09-Dec-2022         | 13:10:03                  | 07003070000065444-E0CgArmOguld20221209 |
| 163              | 1914.5000             | XLON          | 09-Dec-2022         | 13:11:41                  | 07003070000066701-E0CgArmOgvsS20221209 |
| 202              | 1914.5000             | XLON          | 09-Dec-2022         | 13:12:14                  | 07003070000066761-E0CgArmOgwcJ20221209 |
| 179              | 1914.0000             | XLON          | 09-Dec-2022         | 13:12:30                  | 07003070000066491-E0CgArmOgwkP20221209 |
| 216              | 1913.5000             | XLON          | 09-Dec-2022         | 13:13:48                  | 05003050000067106-E0CgArmOgx5q20221209 |
| 202              | 1914.0000             | XLON          | 09-Dec-2022         | 13:15:31                  | 05003050000067355-E0CgArmOgy9y20221209 |
| 228              | 1914.0000             | XLON          | 09-Dec-2022         | 13:17:24                  | 05003050000067684-E0CgArmOgz4l20221209 |
| 256              | 1914.0000             | XLON          | 09-Dec-2022         | 13:18:33                  | 05003050000067860-E0CgArmOgz620221209  |
| 47               | 1914.0000             | XLON          | 09-Dec-2022         | 13:18:33                  | 05003050000067860-E0CgArmOgz420221209  |
| 261              | 1913.5000             | XLON          | 09-Dec-2022         | 13:18:39                  | 05003050000067288-E0CgArmOgzum20221209 |
| 189              | 1914.0000             | XLON          | 09-Dec-2022         | 13:20:47                  | 07003070000068082-E0CgArmOh1Q320221209 |
| 265              | 1913.5000             | XLON          | 09-Dec-2022         | 13:22:45                  | 05003050000068124-E0CgArmOh2OD20221209 |
| 189              | 1913.0000             | XLON          | 09-Dec-2022         | 13:23:53                  | 07003070000068000-E0CgArmOh2ql20221209 |
| 1                | 1912.5000             | XLON          | 09-Dec-2022         | 13:24:47                  | 07003070000068252-E0CgArmOh3IK20221209 |
| 219              | 1912.5000             | XLON          | 09-Dec-2022         | 13:24:47                  | 07003070000068252-E0CgArmOh3IP20221209 |
| 260              | 1912.0000             | XLON          | 09-Dec-2022         | 13:26:34                  | 05003050000068682-E0CgArmOh4Tj20221209 |
| 156              | 1912.5000             | XLON          | 09-Dec-2022         | 13:28:48                  | 07003070000069172-E0CgArmOh6Jo20221209 |
| 95               | 1912.5000             | XLON          | 09-Dec-2022         | 13:28:48                  | 07003070000069172-E0CgArmOh6lq20221209 |
| 104              | 1912.5000             | XLON          | 09-Dec-2022         | 13:28:48                  | 05003050000069699-E0CgArmOh6Jw20221209 |
| 137              | 1912.0000             | XLON          | 09-Dec-2022         | 13:29:51                  | 07003070000069514-E0CgArmOh7FX20221209 |
| 194              | 1911.5000             | XLON          | 09-Dec-2022         | 13:30:02                  | 07003070000068826-E0CgArmOh7sp20221209 |
| 280              | 1911.0000             | XLON          | 09-Dec-2022         | 13:30:03                  | 05003050000068977-E0CgArmOh7tZ20221209 |
| 15               | 1911.0000             | XLON          | 09-Dec-2022         | 13:30:04                  | 05003050000068977-E0CgArmOh83v20221209 |
| 235              | 1908.5000             | XLON          | 09-Dec-2022         | 13:30:35                  | 07003070000071932-E0CgArmOhCPt20221209 |
| 157              | 1908.5000             | XLON          | 09-Dec-2022         | 13:30:35                  | 07003070000071932-E0CgArmOhCPx20221209 |
| 274              | 1907.5000             | XLON          | 09-Dec-2022         | 13:30:36                  | 05003050000072113-E0CgArmOhCbF20221209 |
| 510              | 1908.0000             | XLON          | 09-Dec-2022         | 13:30:36                  | 07003070000071837-E0CgArmOhCXd20221209 |
| 391              | 1911.5000             | XLON          | 09-Dec-2022         | 13:32:05                  | 07003070000073999-E0CgArmOhMhW20221209 |
| 253              | 1912.0000             | XLON          | 09-Dec-2022         | 13:32:52                  | 05003050000074678-E0CgArmOhSZo20221209 |
| 385              | 1911.5000             | XLON          | 09-Dec-2022         | 13:34:05                  | 05003050000075715-E0CgArmOhXF220221209 |
| 482              | 1911.0000             | XLON          | 09-Dec-2022         | 13:34:06                  | 05003050000075620-E0CgArmOhXO820221209 |
| 423              | 1911.0000             | XLON          | 09-Dec-2022         | 13:35:29                  | 05003050000076457-E0CgArmOhcZu20221209 |
| 393              | 1910.5000             | XLON          | 09-Dec-2022         | 13:36:02                  | 07003070000076398-E0CgArmOhejf20221209 |
| 299              | 1911.0000             | XLON          | 09-Dec-2022         | 13:39:21                  | 07003070000077281-E0CgArmOhp9720221209 |
| 216              | 1911.0000             | XLON          | 09-Dec-2022         | 13:39:21                  | 05003050000078080-E0CgArmOhp9C20221209 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 359              | 1913.5000             | XLON          | 09-Dec-2022         | 13:41:35                  | 07003070000078883-E0CgArmOhxG120221209 |
| 105              | 1913.5000             | XLON          | 09-Dec-2022         | 13:41:35                  | 05003050000078944-E0CgArmOhxGQ20221209 |
| 398              | 1913.5000             | XLON          | 09-Dec-2022         | 13:41:35                  | 05003050000078944-E0CgArmOhxG320221209 |
| 95               | 1913.5000             | XLON          | 09-Dec-2022         | 13:42:22                  | 05003050000079375-E0CgArmOhzFY20221209 |
| 24               | 1913.5000             | XLON          | 09-Dec-2022         | 13:42:22                  | 05003050000079375-E0CgArmOhzFe20221209 |
| 32               | 1913.5000             | XLON          | 09-Dec-2022         | 13:42:22                  | 07003070000079327-E0CgArmOhzFQ20221209 |
| 183              | 1913.5000             | XLON          | 09-Dec-2022         | 13:42:22                  | 07003070000079327-E0CgArmOhzFW20221209 |
| 471              | 1913.0000             | XLON          | 09-Dec-2022         | 13:42:48                  | 07003070000079312-E0CgArmOiJ720221209  |
| 396              | 1912.0000             | XLON          | 09-Dec-2022         | 13:44:24                  | 05003050000079932-E0CgArmOi3Yt20221209 |
| 335              | 1913.0000             | XLON          | 09-Dec-2022         | 13:46:47                  | 07003070000080863-E0CgArmOi9dH20221209 |
| 600              | 1912.5000             | XLON          | 09-Dec-2022         | 13:49:04                  | 05003050000081063-E0CgArmOiDIY20221209 |
| 200              | 1912.0000             | XLON          | 09-Dec-2022         | 13:49:04                  | 05003050000081101-E0CgArmOiDmt20221209 |
| 343              | 1912.0000             | XLON          | 09-Dec-2022         | 13:49:04                  | 07003070000081869-E0CgArmOiDmv20221209 |
| 480              | 1913.5000             | XLON          | 09-Dec-2022         | 13:49:04                  | 05003050000081100-E0CgArmOiDjA20221209 |
| 77               | 1910.5000             | XLON          | 09-Dec-2022         | 13:50:35                  | 07003070000082730-E0CgArmOiGj020221209 |
| 588              | 1910.0000             | XLON          | 09-Dec-2022         | 13:51:02                  | 05003050000082644-E0CgArmOiHMD20221209 |
| 27               | 1910.0000             | XLON          | 09-Dec-2022         | 13:52:21                  | 07003070000083186-E0CgArmOiJvz20221209 |
| 5                | 1912.5000             | XLON          | 09-Dec-2022         | 13:53:27                  | 07003070000083742-E0CgArmOiLhA20221209 |
| 168              | 1912.5000             | XLON          | 09-Dec-2022         | 13:53:27                  | 07003070000083742-E0CgArmOiLhG20221209 |
| 118              | 1912.5000             | XLON          | 09-Dec-2022         | 13:53:27                  | 07003070000083742-E0CgArmOiLhC20221209 |
| 173              | 1912.5000             | XLON          | 09-Dec-2022         | 13:53:27                  | 07003070000083742-E0CgArmOiLhE20221209 |
| 173              | 1912.5000             | XLON          | 09-Dec-2022         | 13:53:34                  | 07003070000083785-E0CgArmOiLmu20221209 |
| 126              | 1912.5000             | XLON          | 09-Dec-2022         | 13:53:34                  | 07003070000083785-E0CgArmOiLms20221209 |
| 168              | 1912.5000             | XLON          | 09-Dec-2022         | 13:53:34                  | 07003070000083785-E0CgArmOiLmw20221209 |
| 196              | 1911.0000             | XLON          | 09-Dec-2022         | 13:53:58                  | 07003070000083743-E0CgArmOiM6M20221209 |
| 212              | 1911.0000             | XLON          | 09-Dec-2022         | 13:53:58                  | 07003070000083743-E0CgArmOiM6I20221209 |
| 530              | 1911.5000             | XLON          | 09-Dec-2022         | 13:53:58                  | 07003070000083636-E0CgArmOiM4U20221209 |
| 3                | 1911.0000             | XLON          | 09-Dec-2022         | 13:55:14                  | 05003050000084505-E0CgArmOiOWC20221209 |
| 75               | 1911.0000             | XLON          | 09-Dec-2022         | 13:55:14                  | 05003050000084505-E0CgArmOiOWG20221209 |
| 317              | 1911.0000             | XLON          | 09-Dec-2022         | 13:55:14                  | 05003050000084505-E0CgArmOiOWE20221209 |
| 16               | 1911.5000             | XLON          | 09-Dec-2022         | 13:56:54                  | 05003050000084933-E0CgArmOiQSB20221209 |
| 99               | 1911.5000             | XLON          | 09-Dec-2022         | 13:57:25                  | 05003050000085104-E0CgArmOiR3e20221209 |
| 34               | 1911.5000             | XLON          | 09-Dec-2022         | 13:57:25                  | 05003050000085104-E0CgArmOiR3g20221209 |
| 6                | 1911.5000             | XLON          | 09-Dec-2022         | 13:57:25                  | 05003050000085104-E0CgArmOiR3i20221209 |
| 154              | 1911.5000             | XLON          | 09-Dec-2022         | 13:57:27                  | 07003070000084970-E0CgArmOiR4r20221209 |
| 41               | 1912.5000             | XLON          | 09-Dec-2022         | 13:58:34                  | 05003050000085515-E0CgArmOiSjN20221209 |
| 525              | 1913.0000             | XLON          | 09-Dec-2022         | 13:59:54                  | 07003070000085514-E0CgArmOiUKJ20221209 |
| 236              | 1913.0000             | XLON          | 09-Dec-2022         | 13:59:54                  | 05003050000085675-E0CgArmOiUKH20221209 |
| 292              | 1913.0000             | XLON          | 09-Dec-2022         | 13:59:54                  | 05003050000085676-E0CgArmOiUKN20221209 |
| 123              | 1913.0000             | XLON          | 09-Dec-2022         | 13:59:54                  | 05003050000085676-E0CgArmOiUKL20221209 |
| 219              | 1913.0000             | XLON          | 09-Dec-2022         | 14:00:46                  | 07003070000085984-E0CgArmOiVVI20221209 |
| 444              | 1912.5000             | XLON          | 09-Dec-2022         | 14:00:47                  | 07003070000085843-E0CgArmOiVYf20221209 |
| 177              | 1912.0000             | XLON          | 09-Dec-2022         | 14:01:00                  | 05003050000086105-E0CgArmOiVvJ20221209 |
| 13               | 1912.0000             | XLON          | 09-Dec-2022         | 14:01:00                  | 05003050000086105-E0CgArmOiVvH20221209 |
| 157              | 1911.5000             | XLON          | 09-Dec-2022         | 14:02:06                  | 05003050000086469-E0CgArmOiXRp20221209 |
| 167              | 1911.5000             | XLON          | 09-Dec-2022         | 14:02:06                  | 05003050000086469-E0CgArmOiXRm20221209 |
| 302              | 1912.0000             | XLON          | 09-Dec-2022         | 14:04:04                  | 05003050000087041-E0CgArmOiZp020221209 |
| 7                | 1912.0000             | XLON          | 09-Dec-2022         | 14:04:04                  | 05003050000087041-E0CgArmOiZoy20221209 |
| 13               | 1912.0000             | XLON          | 09-Dec-2022         | 14:05:13                  | 07003070000087197-E0CgArmOiamj20221209 |
| 301              | 1912.0000             | XLON          | 09-Dec-2022         | 14:05:13                  | 07003070000087197-E0CgArmOiamj20221209 |
| 82               | 1913.0000             | XLON          | 09-Dec-2022         | 14:07:36                  | 07003070000087607-E0CgArmOicxe20221209 |
| 406              | 1913.0000             | XLON          | 09-Dec-2022         | 14:07:36                  | 07003070000087607-E0CgArmOicxW20221209 |
| 51               | 1913.0000             | XLON          | 09-Dec-2022         | 14:07:36                  | 07003070000087607-E0CgArmOicxt20221209 |
| 245              | 1913.5000             | XLON          | 09-Dec-2022         | 14:09:45                  | 05003050000088392-E0CgArmOif3A20221209 |
| 107              | 1913.5000             | XLON          | 09-Dec-2022         | 14:09:45                  | 05003050000088392-E0CgArmOif3M20221209 |
| 47               | 1913.5000             | XLON          | 09-Dec-2022         | 14:10:46                  | 07003070000088579-E0CgArmOig8Z20221209 |
| 21               | 1913.5000             | XLON          | 09-Dec-2022         | 14:10:46                  | 07003070000088579-E0CgArmOig8b20221209 |
| 376              | 1913.0000             | XLON          | 09-Dec-2022         | 14:10:47                  | 07003070000088468-E0CgArmOig9J20221209 |
| 202              | 1912.5000             | XLON          | 09-Dec-2022         | 14:10:47                  | 05003050000088672-E0CgArmOig9q20221209 |
| 286              | 1911.0000             | XLON          | 09-Dec-2022         | 14:12:20                  | 05003050000088952-E0CgArmOii0t20221209 |
| 288              | 1910.5000             | XLON          | 09-Dec-2022         | 14:12:20                  | 05003050000088835-E0CgArmOii3U20221209 |
| 111              | 1913.0000             | XLON          | 09-Dec-2022         | 14:16:24                  | 05003050000090135-E0CgArmOio7t20221209 |
| 109              | 1913.0000             | XLON          | 09-Dec-2022         | 14:16:24                  | 05003050000090135-E0CgArmOio7p20221209 |
| 204              | 1913.0000             | XLON          | 09-Dec-2022         | 14:16:24                  | 05003050000090135-E0CgArmOio7r20221209 |
| 30               | 1913.0000             | XLON          | 09-Dec-2022         | 14:16:54                  | 07003070000090185-E0CgArmOioSE20221209 |
| 109              | 1914.5000             | XLON          | 09-Dec-2022         | 14:18:34                  | 07003070000090734-E0CgArmOiqzB20221209 |
| 220              | 1914.5000             | XLON          | 09-Dec-2022         | 14:18:34                  | 07003070000090734-E0CgArmOiqz920221209 |
| 184              | 1914.5000             | XLON          | 09-Dec-2022         | 14:19:05                  | 05003050000090817-E0CgArmOirR020221209 |
| 8                | 1914.5000             | XLON          | 09-Dec-2022         | 14:19:05                  | 05003050000090817-E0CgArmOirQy20221209 |
| 384              | 1914.0000             | XLON          | 09-Dec-2022         | 14:20:01                  | 05003050000090718-E0CgArmOis7y20221209 |
| 433              | 1914.0000             | XLON          | 09-Dec-2022         | 14:20:46                  | 05003050000091215-E0CgArmOiswF20221209 |
| 227              | 1913.5000             | XLON          | 09-Dec-2022         | 14:21:57                  | 07003070000091078-E0CgArmOitqr20221209 |
| 239              | 1913.5000             | XLON          | 09-Dec-2022         | 14:21:57                  | 07003070000091078-E0CgArmOitqd20221209 |
| 353              | 1913.5000             | XLON          | 09-Dec-2022         | 14:23:55                  | 07003070000091769-E0CgArmOiwZq20221209 |
| 217              | 1913.5000             | XLON          | 09-Dec-2022         | 14:23:55                  | 07003070000091769-E0CgArmOiwZu20221209 |
| 195              | 1913.0000             | XLON          | 09-Dec-2022         | 14:23:55                  | 07003070000091405-E0CgArmOiwab20221209 |
| 173              | 1913.5000             | XLON          | 09-Dec-2022         | 14:23:55                  | 05003050000091794-E0CgArmOiwZw20221209 |
| 150              | 1914.5000             | XLON          | 09-Dec-2022         | 14:25:44                  | 05003050000092196-E0CgArmOiyGS20221209 |
| 8                | 1914.5000             | XLON          | 09-Dec-2022         | 14:25:44                  | 05003050000092196-E0CgArmOiyGQ20221209 |
| 137              | 1914.5000             | XLON          | 09-Dec-2022         | 14:26:15                  | 07003070000092251-E0CgArmOiyUy20221209 |
| 55               | 1914.5000             | XLON          | 09-Dec-2022         | 14:26:15                  | 07003070000092251-E0CgArmOiyUw20221209 |
| 46               | 1914.5000             | XLON          | 09-Dec-2022         | 14:26:15                  | 07003070000092251-E0CgArmOiyUu20221209 |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 173              | 1916.0000             | XLON          | 09-Dec-2022         | 14:28:33                  | 07003070000092684-E0CgArmOj0CW20221209  |
| 115              | 1916.0000             | XLON          | 09-Dec-2022         | 14:29:04                  | 05003050000092837-E0CgArmOj0kC20221209  |
| 37               | 1916.0000             | XLON          | 09-Dec-2022         | 14:29:04                  | 05003050000092837-E0CgArmOj0kA20221209  |
| 317              | 1916.0000             | XLON          | 09-Dec-2022         | 14:29:58                  | 05003050000092980-E0CgArmOj2HZ20221209  |
| 188              | 1915.5000             | XLON          | 09-Dec-2022         | 14:30:17                  | 05003050000093340-E0CgArmOj3TP20221209  |
| 305              | 1915.5000             | XLON          | 09-Dec-2022         | 14:30:17                  | 05003050000093340-E0CgArmOj3TT20221209  |
| 292              | 1916.0000             | XLON          | 09-Dec-2022         | 14:30:52                  | 07003070000093363-E0CgArmOj5FS20221209  |
| 500              | 1914.5000             | XLON          | 09-Dec-2022         | 14:32:07                  | 05003050000094185-E0CgArmOjAFY20221209  |
| 300              | 1915.5000             | XLON          | 09-Dec-2022         | 14:32:41                  | 05003050000094688-E0CgArmOjD6r20221209  |
| 6                | 1917.0000             | XLON          | 09-Dec-2022         | 14:34:04                  | 05003050000095157-E0CgArmOjlvn20221209  |
| 8                | 1917.0000             | XLON          | 09-Dec-2022         | 14:34:04                  | 05003050000095157-E0CgArmOjlvj20221209  |
| 56               | 1917.0000             | XLON          | 09-Dec-2022         | 14:34:04                  | 05003050000095157-E0CgArmOjlvp20221209  |
| 23               | 1917.0000             | XLON          | 09-Dec-2022         | 14:34:04                  | 05003050000095157-E0CgArmOjlv20221209   |
| 15               | 1918.5000             | XLON          | 09-Dec-2022         | 14:35:15                  | 05003050000095774-E0CgArmOjN1l20221209  |
| 55               | 1918.5000             | XLON          | 09-Dec-2022         | 14:35:15                  | 05003050000095774-E0CgArmOjN1j20221209  |
| 316              | 1919.5000             | XLON          | 09-Dec-2022         | 14:36:00                  | 07003070000096092-E0CgArmOjPHi20221209  |
| 110              | 1919.5000             | XLON          | 09-Dec-2022         | 14:36:00                  | 07003070000096092-E0CgArmOjPHm20221209  |
| 500              | 1921.5000             | XLON          | 09-Dec-2022         | 14:38:00                  | 05003050000096908-E0CgArmOjUxt20221209  |
| 149              | 1921.5000             | XLON          | 09-Dec-2022         | 14:38:33                  | 07003070000097211-E0CgArmOjWGi20221209  |
| 336              | 1921.5000             | XLON          | 09-Dec-2022         | 14:38:33                  | 07003070000097211-E0CgArmOjWGe20221209  |
| 173              | 1921.5000             | XLON          | 09-Dec-2022         | 14:38:33                  | 07003070000097211-E0CgArmOjWGG20221209  |
| 49               | 1921.5000             | XLON          | 09-Dec-2022         | 14:38:33                  | 07003070000097211-E0CgArmOjWGC20221209  |
| 123              | 1920.0000             | XLON          | 09-Dec-2022         | 14:38:40                  | 05003050000097164-E0CgArmOjWVM20221209  |
| 350              | 1920.5000             | XLON          | 09-Dec-2022         | 14:38:40                  | 05003050000096909-E0CgArmOjWUP20221209  |
| 650              | 1921.0000             | XLON          | 09-Dec-2022         | 14:38:40                  | 05003050000096796-E0CgArmOjWTU20221209  |
| 238              | 1920.5000             | XLON          | 09-Dec-2022         | 14:40:40                  | 07003070000097964-E0CgArmOjaRV20221209  |
| 201              | 1920.0000             | XLON          | 09-Dec-2022         | 14:41:09                  | 07003070000097924-E0CgArmOjbcg20221209  |
| 110              | 1919.5000             | XLON          | 09-Dec-2022         | 14:41:10                  | 05003050000098112-E0CgArmOjbgM20221209  |
| 176              | 1919.0000             | XLON          | 09-Dec-2022         | 14:41:58                  | 05003050000098369-E0CgArmOjdb320221209  |
| 2                | 1919.0000             | XLON          | 09-Dec-2022         | 14:43:34                  | 05003050000098989-E0CgArmOjhg20221209   |
| 188              | 1919.0000             | XLON          | 09-Dec-2022         | 14:43:38                  | 05003050000098989-E0CgArmOjhqT20221209  |
| 3                | 1919.0000             | XLON          | 09-Dec-2022         | 14:43:53                  | 05003050000098989-E0CgArmOjile20221209  |
| 173              | 1919.0000             | XLON          | 09-Dec-2022         | 14:45:14                  | 07003070000099754-E0CgArmOjIHq20221209  |
| 66               | 1919.0000             | XLON          | 09-Dec-2022         | 14:45:14                  | 07003070000099754-E0CgArmOjIHs20221209  |
| 19               | 1919.0000             | XLON          | 09-Dec-2022         | 14:45:14                  | 07003070000099754-E0CgArmOjIHo20221209  |
| 105              | 1918.5000             | XLON          | 09-Dec-2022         | 14:46:04                  | 07003070000098404-E0CgArmOjmy720221209  |
| 71               | 1918.5000             | XLON          | 09-Dec-2022         | 14:46:04                  | 07003070000098404-E0CgArmOjmy320221209  |
| 146              | 1917.5000             | XLON          | 09-Dec-2022         | 14:46:19                  | 07003070000099032-E0CgArmOjnXp20221209  |
| 129              | 1919.0000             | XLON          | 09-Dec-2022         | 14:48:20                  | 05003050000100654-E0CgArmOjrjuq20221209 |
| 95               | 1919.0000             | XLON          | 09-Dec-2022         | 14:48:20                  | 07003070000100736-E0CgArmOjrjuo20221209 |
| 46               | 1919.0000             | XLON          | 09-Dec-2022         | 14:48:20                  | 07003070000100736-E0CgArmOjrjum20221209 |
| 178              | 1919.0000             | XLON          | 09-Dec-2022         | 14:49:05                  | 05003050000101044-E0CgArmOjtnl20221209  |
| 206              | 1918.5000             | XLON          | 09-Dec-2022         | 14:49:28                  | 05003050000100883-E0CgArmOjuQb20221209  |
| 188              | 1918.0000             | XLON          | 09-Dec-2022         | 14:50:17                  | 05003050000101447-E0CgArmOjwXe20221209  |
| 92               | 1918.0000             | XLON          | 09-Dec-2022         | 14:50:17                  | 05003050000101447-E0CgArmOjwXh20221209  |
| 476              | 1918.0000             | XLON          | 09-Dec-2022         | 14:50:17                  | 07003070000101489-E0CgArmOjwXc20221209  |
| 223              | 1917.5000             | XLON          | 09-Dec-2022         | 14:52:15                  | 05003050000102069-E0CgArmOk0z20221209   |
| 290              | 1917.0000             | XLON          | 09-Dec-2022         | 14:52:20                  | 07003070000102073-E0CgArmOk14r20221209  |
| 256              | 1916.5000             | XLON          | 09-Dec-2022         | 14:54:01                  | 05003050000102589-E0CgArmOk4bk20221209  |
| 234              | 1916.0000             | XLON          | 09-Dec-2022         | 14:54:03                  | 07003070000102584-E0CgArmOk4nl20221209  |
| 108              | 1916.0000             | XLON          | 09-Dec-2022         | 14:55:45                  | 07003070000103440-E0CgArmOk8O720221209  |
| 100              | 1916.0000             | XLON          | 09-Dec-2022         | 14:55:45                  | 07003070000103440-E0CgArmOk8O520221209  |
| 146              | 1916.5000             | XLON          | 09-Dec-2022         | 14:56:35                  | 05003050000103669-E0CgArmOk9jW20221209  |
| 172              | 1916.0000             | XLON          | 09-Dec-2022         | 14:56:54                  | 05003050000103796-E0CgArmOkA8Q20221209  |
| 61               | 1916.0000             | XLON          | 09-Dec-2022         | 14:56:54                  | 05003050000103796-E0CgArmOkA8O20221209  |
| 88               | 1916.0000             | XLON          | 09-Dec-2022         | 14:56:54                  | 05003050000103796-E0CgArmOkA8S20221209  |
| 270              | 1915.5000             | XLON          | 09-Dec-2022         | 14:56:59                  | 05003050000103265-E0CgArmOkACa20221209  |
| 223              | 1916.5000             | XLON          | 09-Dec-2022         | 14:59:03                  | 07003070000104231-E0CgArmOkCtF20221209  |
| 305              | 1917.0000             | XLON          | 09-Dec-2022         | 14:59:03                  | 05003050000104210-E0CgArmOkCq320221209  |
| 105              | 1917.0000             | XLON          | 09-Dec-2022         | 15:00:04                  | 07003070000104807-E0CgArmOkEzT20221209  |
| 398              | 1917.0000             | XLON          | 09-Dec-2022         | 15:00:24                  | 07003070000105167-E0CgArmOkFfe20221209  |
| 428              | 1916.5000             | XLON          | 09-Dec-2022         | 15:00:28                  | 05003050000105141-E0CgArmOkFpl20221209  |
| 110              | 1915.0000             | XLON          | 09-Dec-2022         | 15:00:34                  | 05003050000105338-E0CgArmOkGc720221209  |
| 242              | 1916.5000             | XLON          | 09-Dec-2022         | 15:02:17                  | 07003070000106150-E0CgArmOkLTN20221209  |
| 112              | 1916.5000             | XLON          | 09-Dec-2022         | 15:03:34                  | 07003070000106838-E0CgArmOkQWm20221209  |
| 160              | 1916.5000             | XLON          | 09-Dec-2022         | 15:03:34                  | 07003070000106838-E0CgArmOkQWr20221209  |
| 352              | 1916.0000             | XLON          | 09-Dec-2022         | 15:04:38                  | 05003050000106163-E0CgArmOkTQx20221209  |
| 230              | 1915.5000             | XLON          | 09-Dec-2022         | 15:05:11                  | 05003050000106870-E0CgArmOkVCD20221209  |
| 24               | 1917.0000             | XLON          | 09-Dec-2022         | 15:06:35                  | 07003070000108023-E0CgArmOkYYF20221209  |
| 232              | 1917.0000             | XLON          | 09-Dec-2022         | 15:06:53                  | 05003050000108118-E0CgArmOkZCs20221209  |
| 281              | 1916.5000             | XLON          | 09-Dec-2022         | 15:07:00                  | 05003050000107804-E0CgArmOkZXk20221209  |
| 121              | 1916.0000             | XLON          | 09-Dec-2022         | 15:07:42                  | 05003050000108011-E0CgArmOkasf20221209  |
| 244              | 1916.0000             | XLON          | 09-Dec-2022         | 15:07:42                  | 07003070000108131-E0CgArmOkash20221209  |
| 261              | 1916.0000             | XLON          | 09-Dec-2022         | 15:09:48                  | 07003070000109063-E0CgArmOkgyz20221209  |
| 330              | 1916.5000             | XLON          | 09-Dec-2022         | 15:10:13                  | 07003070000109297-E0CgArmOkiMx20221209  |
| 5                | 1916.5000             | XLON          | 09-Dec-2022         | 15:10:13                  | 07003070000109297-E0CgArmOkiMt20221209  |
| 225              | 1916.5000             | XLON          | 09-Dec-2022         | 15:10:13                  | 07003070000109297-E0CgArmOkiMv20221209  |
| 522              | 1916.0000             | XLON          | 09-Dec-2022         | 15:11:05                  | 05003050000109337-E0CgArmOkkcc20221209  |
| 336              | 1915.5000             | XLON          | 09-Dec-2022         | 15:12:15                  | 05003050000110142-E0CgArmOknGd20221209  |
| 308              | 1915.0000             | XLON          | 09-Dec-2022         | 15:12:21                  | 07003070000109911-E0CgArmOknQe20221209  |
| 67               | 1915.0000             | XLON          | 09-Dec-2022         | 15:14:04                  | 07003070000110640-E0CgArmOkRks20221209  |
| 103              | 1915.0000             | XLON          | 09-Dec-2022         | 15:14:04                  | 07003070000110640-E0CgArmOkRkq20221209  |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 301              | 1914.5000             | XLON          | 09-Dec-2022         | 15:14:16                  | 07003070000110493-E0CgArmOkrlf20221209  |
| 453              | 1915.5000             | XLON          | 09-Dec-2022         | 15:15:31                  | 07003070000111089-E0CgArmOkuzu20221209  |
| 301              | 1915.0000             | XLON          | 09-Dec-2022         | 15:16:41                  | 07003070000111020-E0CgArmOkxV820221209  |
| 152              | 1914.5000             | XLON          | 09-Dec-2022         | 15:16:50                  | 05003050000111203-E0CgArmOkxIB20221209  |
| 166              | 1915.0000             | XLON          | 09-Dec-2022         | 15:17:23                  | 05003050000111752-E0CgArmOkz7220221209  |
| 100              | 1915.0000             | XLON          | 09-Dec-2022         | 15:17:44                  | 05003050000111752-E0CgArmOkzFE20221209  |
| 339              | 1914.5000             | XLON          | 09-Dec-2022         | 15:18:10                  | 05003050000111606-E0CgArmOl0fs20221209  |
| 4                | 1914.5000             | XLON          | 09-Dec-2022         | 15:18:33                  | 07003070000112112-E0CgArmOl1ZD20221209  |
| 311              | 1914.5000             | XLON          | 09-Dec-2022         | 15:18:33                  | 07003070000112112-E0CgArmOl1Zl20221209  |
| 107              | 1914.0000             | XLON          | 09-Dec-2022         | 15:19:41                  | 05003050000112100-E0CgArmOl3Lt20221209  |
| 145              | 1914.0000             | XLON          | 09-Dec-2022         | 15:19:41                  | 07003070000111743-E0CgArmOl3Lp20221209  |
| 577              | 1915.0000             | XLON          | 09-Dec-2022         | 15:20:31                  | 07003070000112539-E0CgArmOl4mm20221209  |
| 808              | 1914.5000             | XLON          | 09-Dec-2022         | 15:21:21                  | 05003050000112498-E0CgArmOl5vc20221209  |
| 682              | 1914.5000             | XLON          | 09-Dec-2022         | 15:21:53                  | 07003070000112956-E0CgArmOl77x20221209  |
| 5                | 1914.5000             | XLON          | 09-Dec-2022         | 15:21:53                  | 07003070000112956-E0CgArmOl77v20221209  |
| 346              | 1914.0000             | XLON          | 09-Dec-2022         | 15:23:10                  | 07003070000112538-E0CgArmOl9VX20221209  |
| 174              | 1914.0000             | XLON          | 09-Dec-2022         | 15:23:10                  | 05003050000112978-E0CgArmOl9Vz20221209  |
| 18               | 1913.5000             | XLON          | 09-Dec-2022         | 15:23:11                  | 07003070000113031-E0CgArmOl9b520221209  |
| 248              | 1913.5000             | XLON          | 09-Dec-2022         | 15:23:11                  | 07003070000113031-E0CgArmOl9ax20221209  |
| 426              | 1913.5000             | XLON          | 09-Dec-2022         | 15:23:50                  | 05003050000113544-E0CgArmOlAwy20221209  |
| 387              | 1913.0000             | XLON          | 09-Dec-2022         | 15:24:32                  | 07003070000113477-E0CgArmOlC5120221209  |
| 336              | 1913.0000             | XLON          | 09-Dec-2022         | 15:26:46                  | 05003050000114441-E0CgArmOlFX520221209  |
| 284              | 1913.0000             | XLON          | 09-Dec-2022         | 15:26:46                  | 05003050000114441-E0CgArmOlFX720221209  |
| 620              | 1912.5000             | XLON          | 09-Dec-2022         | 15:27:10                  | 05003050000114022-E0CgArmOlG3n20221209  |
| 128              | 1912.0000             | XLON          | 09-Dec-2022         | 15:27:24                  | 05003050000114472-E0CgArmOlGNj20221209  |
| 206              | 1912.5000             | XLON          | 09-Dec-2022         | 15:28:11                  | 07003070000114599-E0CgArmOlHd120221209  |
| 3                | 1914.5000             | XLON          | 09-Dec-2022         | 15:29:21                  | 05003050000115097-E0CgArmOljO20221209   |
| 659              | 1914.5000             | XLON          | 09-Dec-2022         | 15:29:21                  | 05003050000115097-E0CgArmOljQ20221209   |
| 407              | 1916.5000             | XLON          | 09-Dec-2022         | 15:31:15                  | 07003070000116134-E0CgArmOlOhY20221209  |
| 363              | 1916.0000             | XLON          | 09-Dec-2022         | 15:31:15                  | 07003070000115860-E0CgArmOlOho20221209  |
| 166              | 1916.0000             | XLON          | 09-Dec-2022         | 15:31:15                  | 07003070000115860-E0CgArmOlOhq20221209  |
| 285              | 1915.5000             | XLON          | 09-Dec-2022         | 15:31:38                  | 07003070000116135-E0CgArmOlPi720221209  |
| 327              | 1916.0000             | XLON          | 09-Dec-2022         | 15:32:29                  | 05003050000116859-E0CgArmOlRpG20221209  |
| 549              | 1915.5000             | XLON          | 09-Dec-2022         | 15:33:43                  | 05003050000117269-E0CgArmOlTup20221209  |
| 357              | 1915.0000             | XLON          | 09-Dec-2022         | 15:33:47                  | 07003070000116592-E0CgArmOlTy120221209  |
| 237              | 1914.5000             | XLON          | 09-Dec-2022         | 15:34:06                  | 07003070000116769-E0CgArmOlUNY20221209  |
| 39               | 1913.0000             | XLON          | 09-Dec-2022         | 15:35:15                  | 07003070000117822-E0CgArmOlWed20221209  |
| 229              | 1913.0000             | XLON          | 09-Dec-2022         | 15:35:39                  | 07003070000117822-E0CgArmOlXls20221209  |
| 58               | 1913.0000             | XLON          | 09-Dec-2022         | 15:35:39                  | 07003070000117822-E0CgArmOlXLo20221209  |
| 70               | 1912.5000             | XLON          | 09-Dec-2022         | 15:36:30                  | 05003050000117883-E0CgArmOlYuY20221209  |
| 358              | 1914.0000             | XLON          | 09-Dec-2022         | 15:37:28                  | 07003070000118646-E0CgArmOlagn20221209  |
| 1                | 1914.0000             | XLON          | 09-Dec-2022         | 15:37:28                  | 07003070000118646-E0CgArmOlagl20221209  |
| 464              | 1914.0000             | XLON          | 09-Dec-2022         | 15:38:37                  | 05003050000119119-E0CgArmOlOp20221209   |
| 16               | 1913.5000             | XLON          | 09-Dec-2022         | 15:39:25                  | 07003070000118604-E0CgArmOlDsO20221209  |
| 155              | 1914.0000             | XLON          | 09-Dec-2022         | 15:40:13                  | 05003050000119606-E0CgArmOlFOG20221209  |
| 168              | 1914.0000             | XLON          | 09-Dec-2022         | 15:40:13                  | 05003050000119606-E0CgArmOlFOI20221209  |
| 11               | 1914.5000             | XLON          | 09-Dec-2022         | 15:41:10                  | 07003070000119754-E0CgArmOlgrA20221209  |
| 33               | 1914.5000             | XLON          | 09-Dec-2022         | 15:41:14                  | 07003070000119754-E0CgArmOlgvV20221209  |
| 306              | 1914.5000             | XLON          | 09-Dec-2022         | 15:41:14                  | 07003070000119754-E0CgArmOlghv20221209  |
| 20               | 1913.5000             | XLON          | 09-Dec-2022         | 15:42:40                  | 07003070000119541-E0CgArmOlisG20221209  |
| 669              | 1914.0000             | XLON          | 09-Dec-2022         | 15:42:40                  | 05003050000120025-E0CgArmOlis20221209   |
| 260              | 1913.5000             | XLON          | 09-Dec-2022         | 15:43:13                  | 07003070000119541-E0CgArmOljcl20221209  |
| 213              | 1913.5000             | XLON          | 09-Dec-2022         | 15:43:13                  | 07003070000119954-E0CgArmOljd820221209  |
| 244              | 1913.5000             | XLON          | 09-Dec-2022         | 15:43:13                  | 05003050000119911-E0CgArmOljd620221209  |
| 448              | 1913.5000             | XLON          | 09-Dec-2022         | 15:43:13                  | 07003070000119541-E0CgArmOljcz20221209  |
| 74               | 1913.5000             | XLON          | 09-Dec-2022         | 15:43:13                  | 07003070000119541-E0CgArmOljd420221209  |
| 149              | 1913.0000             | XLON          | 09-Dec-2022         | 15:44:01                  | 07003070000120412-E0CgArmOlkki20221209  |
| 311              | 1913.0000             | XLON          | 09-Dec-2022         | 15:44:01                  | 07003070000120412-E0CgArmOlkkF20221209  |
| 155              | 1913.0000             | XLON          | 09-Dec-2022         | 15:44:01                  | 07003070000120412-E0CgArmOlkkV20221209  |
| 250              | 1912.5000             | XLON          | 09-Dec-2022         | 15:45:07                  | 05003050000120466-E0CgArmOlms20221209   |
| 192              | 1913.0000             | XLON          | 09-Dec-2022         | 15:45:21                  | 07003070000121071-E0CgArmOlmsz920221209 |
| 3                | 1913.0000             | XLON          | 09-Dec-2022         | 15:45:34                  | 05003050000121208-E0CgArmOlInJ920221209 |
| 168              | 1913.0000             | XLON          | 09-Dec-2022         | 15:45:50                  | 07003070000121217-E0CgArmOlInix20221209 |
| 233              | 1912.5000             | XLON          | 09-Dec-2022         | 15:46:11                  | 05003050000120466-E0CgArmOlOYF20221209  |
| 25               | 1912.5000             | XLON          | 09-Dec-2022         | 15:46:11                  | 07003070000121038-E0CgArmOlOYH20221209  |
| 269              | 1912.5000             | XLON          | 09-Dec-2022         | 15:46:11                  | 07003070000121038-E0CgArmOlOYP20221209  |
| 240              | 1912.0000             | XLON          | 09-Dec-2022         | 15:46:50                  | 05003050000121103-E0CgArmOlPck20221209  |
| 219              | 1912.0000             | XLON          | 09-Dec-2022         | 15:46:50                  | 07003070000120605-E0CgArmOlpci20221209  |
| 336              | 1912.0000             | XLON          | 09-Dec-2022         | 15:47:01                  | 05003050000121732-E0CgArmOlptY20221209  |
| 93               | 1912.0000             | XLON          | 09-Dec-2022         | 15:47:19                  | 05003050000121732-E0CgArmOlqPr20221209  |
| 35               | 1912.0000             | XLON          | 09-Dec-2022         | 15:47:29                  | 05003050000121732-E0CgArmOlqah20221209  |
| 111              | 1912.0000             | XLON          | 09-Dec-2022         | 15:47:30                  | 05003050000121732-E0CgArmOlqce20221209  |
| 394              | 1911.5000             | XLON          | 09-Dec-2022         | 15:47:56                  | 07003070000121623-E0CgArmOlqya20221209  |
| 104              | 1911.5000             | XLON          | 09-Dec-2022         | 15:47:56                  | 07003070000121623-E0CgArmOlqyX20221209  |
| 8                | 1911.0000             | XLON          | 09-Dec-2022         | 15:48:34                  | 05003050000122226-E0CgArmOlrp020221209  |
| 389              | 1911.0000             | XLON          | 09-Dec-2022         | 15:49:13                  | 07003070000122259-E0CgArmOlseq20221209  |
| 73               | 1911.0000             | XLON          | 09-Dec-2022         | 15:49:13                  | 07003070000122259-E0CgArmOlsef20221209  |
| 324              | 1910.5000             | XLON          | 09-Dec-2022         | 15:49:35                  | 07003070000122132-E0CgArmOlT5z20221209  |
| 99               | 1910.5000             | XLON          | 09-Dec-2022         | 15:49:35                  | 05003050000122017-E0CgArmOlT5s20221209  |
| 15               | 1910.5000             | XLON          | 09-Dec-2022         | 15:49:35                  | 05003050000122017-E0CgArmOlT5v20221209  |
| 181              | 1910.0000             | XLON          | 09-Dec-2022         | 15:49:36                  | 05003050000122399-E0CgArmOlT9e20221209  |
| 381              | 1910.0000             | XLON          | 09-Dec-2022         | 15:50:16                  | 07003070000122651-E0CgArmOlUNE20221209  |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                  |
|------------------|-----------------------|---------------|---------------------|---------------------------|--|
| 1057             | 1911.0000             | XLON          | 09-Dec-2022         | 15:51:46                  | 07003070000123005-E0CgArmOlXJ320221209 |
| 112              | 1911.0000             | XLON          | 09-Dec-2022         | 15:52:25                  | 07003070000123546-E0CgArmOlyH720221209 |
| 799              | 1912.0000             | XLON          | 09-Dec-2022         | 15:53:16                  | 05003050000123795-E0CgArmOlzJt20221209 |
| 76               | 1912.0000             | XLON          | 09-Dec-2022         | 15:53:16                  | 05003050000123795-E0CgArmOlzJv20221209 |
| 174              | 1912.0000             | XLON          | 09-Dec-2022         | 15:53:27                  | 07003070000123867-E0CgArmOlzf120221209 |
| 162              | 1912.0000             | XLON          | 09-Dec-2022         | 15:53:27                  | 07003070000123867-E0CgArmOlzez20221209 |
| 168              | 1912.0000             | XLON          | 09-Dec-2022         | 15:53:27                  | 07003070000123867-E0CgArmOlzex20221209 |
| 168              | 1912.0000             | XLON          | 09-Dec-2022         | 15:53:52                  | 07003070000124029-E0CgArmOm06420221209 |
| 174              | 1912.0000             | XLON          | 09-Dec-2022         | 15:53:52                  | 07003070000124029-E0CgArmOm06220221209 |
| 190              | 1912.0000             | XLON          | 09-Dec-2022         | 15:53:52                  | 07003070000124029-E0CgArmOm06620221209 |
| 176              | 1912.0000             | XLON          | 09-Dec-2022         | 15:54:18                  | 07003070000124183-E0CgArmOm0mF20221209 |
| 168              | 1912.0000             | XLON          | 09-Dec-2022         | 15:54:18                  | 07003070000124183-E0CgArmOm0mH20221209 |
| 174              | 1912.0000             | XLON          | 09-Dec-2022         | 15:54:18                  | 07003070000124183-E0CgArmOm0mJ20221209 |
| 168              | 1912.0000             | XLON          | 09-Dec-2022         | 15:54:43                  | 05003050000124308-E0CgArmOm1YU20221209 |
| 220              | 1912.0000             | XLON          | 09-Dec-2022         | 15:54:43                  | 05003050000124308-E0CgArmOm1YW20221209 |
| 174              | 1912.0000             | XLON          | 09-Dec-2022         | 15:54:43                  | 05003050000124308-E0CgArmOm1YY20221209 |
| 178              | 1912.0000             | XLON          | 09-Dec-2022         | 15:54:43                  | 05003050000124308-E0CgArmOm1Ya20221209 |
| 932              | 1912.0000             | XLON          | 09-Dec-2022         | 15:55:14                  | 07003070000124455-E0CgArmOm2AZ20221209 |
| 148              | 1912.0000             | XLON          | 09-Dec-2022         | 15:55:14                  | 07003070000124455-E0CgArmOm2Ab20221209 |
| 462              | 1912.0000             | XLON          | 09-Dec-2022         | 15:55:46                  | 07003070000124580-E0CgArmOm2rO20221209 |
| 745              | 1911.5000             | XLON          | 09-Dec-2022         | 15:56:33                  | 05003050000123784-E0CgArmOm40d20221209 |
| 393              | 1911.5000             | XLON          | 09-Dec-2022         | 15:56:33                  | 05003050000123784-E0CgArmOm40b20221209 |
| 314              | 1911.0000             | XLON          | 09-Dec-2022         | 15:56:39                  | 05003050000124470-E0CgArmOm4Bq20221209 |
| 406              | 1911.0000             | XLON          | 09-Dec-2022         | 15:56:39                  | 05003050000124470-E0CgArmOm4Bs20221209 |
| 265              | 1913.5000             | XLON          | 09-Dec-2022         | 15:58:45                  | 05003050000125748-E0CgArmOm6iG20221209 |
| 580              | 1913.5000             | XLON          | 09-Dec-2022         | 15:58:45                  | 05003050000125748-E0CgArmOm6iI20221209 |
| 27               | 1913.5000             | XLON          | 09-Dec-2022         | 15:58:45                  | 05003050000125748-E0CgArmOm6iM20221209 |
| 168              | 1913.5000             | XLON          | 09-Dec-2022         | 15:58:46                  | 07003070000125754-E0CgArmOm6o620221209 |
| 601              | 1913.5000             | XLON          | 09-Dec-2022         | 15:58:54                  | 07003070000125806-E0CgArmOm71C20221209 |
| 27               | 1913.5000             | XLON          | 09-Dec-2022         | 15:58:54                  | 07003070000125806-E0CgArmOm71E20221209 |
| 14               | 1913.5000             | XLON          | 09-Dec-2022         | 15:59:24                  | 07003070000126020-E0CgArmOm80i20221209 |
| 692              | 1913.5000             | XLON          | 09-Dec-2022         | 15:59:25                  | 07003070000126023-E0CgArmOm81h20221209 |
| 204              | 1913.0000             | XLON          | 09-Dec-2022         | 15:59:33                  | 07003070000125602-E0CgArmOm8KA20221209 |
| 72               | 1914.0000             | XLON          | 09-Dec-2022         | 16:02:35                  | 05003050000126909-E0CgArmOmC6420221209 |
| 116              | 1914.0000             | XLON          | 09-Dec-2022         | 16:02:35                  | 05003050000126720-E0CgArmOmC6220221209 |
| 634              | 1914.0000             | XLON          | 09-Dec-2022         | 16:02:35                  | 05003050000126720-E0CgArmOmC5x20221209 |
| 595              | 1914.5000             | XLON          | 09-Dec-2022         | 16:02:35                  | 07003070000126911-E0CgArmOmC4u20221209 |
| 141              | 1914.5000             | XLON          | 09-Dec-2022         | 16:02:35                  | 05003050000126928-E0CgArmOmC4w20221209 |
| 59               | 1914.0000             | XLON          | 09-Dec-2022         | 16:02:36                  | 05003050000126909-E0CgArmOmC6f20221209 |
| 106              | 1914.0000             | XLON          | 09-Dec-2022         | 16:02:36                  | 05003050000126963-E0CgArmOmC6j20221209 |
| 104              | 1914.0000             | XLON          | 09-Dec-2022         | 16:02:36                  | 07003070000126955-E0CgArmOmC6h20221209 |
| 284              | 1914.5000             | XLON          | 09-Dec-2022         | 16:04:24                  | 05003050000127715-E0CgArmOmElN20221209 |
| 144              | 1914.5000             | XLON          | 09-Dec-2022         | 16:04:32                  | 05003050000127715-E0CgArmOmEsr20221209 |
| 23               | 1914.5000             | XLON          | 09-Dec-2022         | 16:04:47                  | 07003070000127880-E0CgArmOmFFk20221209 |
| 6                | 1914.5000             | XLON          | 09-Dec-2022         | 16:04:47                  | 07003070000127880-E0CgArmOmFFg20221209 |
| 174              | 1914.5000             | XLON          | 09-Dec-2022         | 16:04:47                  | 07003070000127880-E0CgArmOmFFm20221209 |
| 74               | 1914.5000             | XLON          | 09-Dec-2022         | 16:04:47                  | 07003070000127880-E0CgArmOmFFi20221209 |
| 140              | 1914.5000             | XLON          | 09-Dec-2022         | 16:05:13                  | 07003070000128050-E0CgArmOmFs120221209 |
| 168              | 1914.5000             | XLON          | 09-Dec-2022         | 16:05:13                  | 07003070000128050-E0CgArmOmFrz20221209 |
| 99               | 1914.5000             | XLON          | 09-Dec-2022         | 16:05:42                  | 07003070000128207-E0CgArmOmGLq20221209 |
| 187              | 1914.5000             | XLON          | 09-Dec-2022         | 16:05:42                  | 07003070000128207-E0CgArmOmGLs20221209 |
| 66               | 1914.0000             | XLON          | 09-Dec-2022         | 16:05:43                  | 05003050000127847-E0CgArmOmGND20221209 |
| 334              | 1914.0000             | XLON          | 09-Dec-2022         | 16:05:43                  | 07003070000127677-E0CgArmOmGNB20221209 |
| 9                | 1914.0000             | XLON          | 09-Dec-2022         | 16:05:43                  | 05003050000127847-E0CgArmOmGNF20221209 |
| 103              | 1914.0000             | XLON          | 09-Dec-2022         | 16:06:18                  | 05003050000127847-E0CgArmOmHAh20221209 |
| 52               | 1914.0000             | XLON          | 09-Dec-2022         | 16:06:55                  | 07003070000128604-E0CgArmOmHtf20221209 |
| 31               | 1914.0000             | XLON          | 09-Dec-2022         | 16:06:55                  | 07003070000128604-E0CgArmOmHtZ20221209 |
| 2                | 1914.0000             | XLON          | 09-Dec-2022         | 16:06:55                  | 07003070000128604-E0CgArmOmHtb20221209 |
| 3                | 1914.0000             | XLON          | 09-Dec-2022         | 16:06:55                  | 07003070000128604-E0CgArmOmHtX20221209 |
| 26               | 1914.0000             | XLON          | 09-Dec-2022         | 16:06:55                  | 07003070000128604-E0CgArmOmHtV20221209 |
| 211              | 1914.0000             | XLON          | 09-Dec-2022         | 16:06:55                  | 07003070000128604-E0CgArmOmHtd20221209 |
| 250              | 1914.0000             | XLON          | 09-Dec-2022         | 16:07:25                  | 07003070000128764-E0CgArmOmIS620221209 |
| 248              | 1913.5000             | XLON          | 09-Dec-2022         | 16:07:27                  | 05003050000128570-E0CgArmOmIU120221209 |
| 2                | 1913.5000             | XLON          | 09-Dec-2022         | 16:07:34                  | 05003050000128570-E0CgArmOmIY320221209 |
| 175              | 1913.0000             | XLON          | 09-Dec-2022         | 16:07:45                  | 07003070000128719-E0CgArmOmIjh20221209 |
| 23               | 1913.0000             | XLON          | 09-Dec-2022         | 16:08:27                  | 07003070000129087-E0CgArmOmJbC20221209 |
| 213              | 1913.0000             | XLON          | 09-Dec-2022         | 16:08:27                  | 07003070000129087-E0CgArmOmJbE20221209 |
| 13               | 1913.0000             | XLON          | 09-Dec-2022         | 16:08:27                  | 07003070000129087-E0CgArmOmJb820221209 |
| 2                | 1913.0000             | XLON          | 09-Dec-2022         | 16:08:27                  | 07003070000129087-E0CgArmOmJbA20221209 |
| 58               | 1912.5000             | XLON          | 09-Dec-2022         | 16:08:29                  | 05003050000129041-E0CgArmOmJn520221209 |
| 132              | 1912.5000             | XLON          | 09-Dec-2022         | 16:08:56                  | 05003050000129041-E0CgArmOmKJL20221209 |
| 105              | 1912.5000             | XLON          | 09-Dec-2022         | 16:09:21                  | 05003050000129249-E0CgArmOmKmw20221209 |
| 105              | 1912.0000             | XLON          | 09-Dec-2022         | 16:09:21                  | 05003050000128820-E0CgArmOmKnx20221209 |
| 99               | 1912.0000             | XLON          | 09-Dec-2022         | 16:09:21                  | 05003050000129278-E0CgArmOmKo520221209 |
| 35               | 1912.0000             | XLON          | 09-Dec-2022         | 16:09:21                  | 05003050000129278-E0CgArmOmKo820221209 |
| 155              | 1912.5000             | XLON          | 09-Dec-2022         | 16:09:21                  | 07003070000129329-E0CgArmOmKmy20221209 |
| 181              | 1912.0000             | XLON          | 09-Dec-2022         | 16:09:21                  | 07003070000129240-E0CgArmOmKo320221209 |
| 276              | 1912.0000             | XLON          | 09-Dec-2022         | 16:09:21                  | 07003070000129088-E0CgArmOmKo120221209 |
| 179              | 1912.5000             | XLON          | 09-Dec-2022         | 16:09:21                  | 05003050000129198-E0CgArmOmKmu20221209 |
| 700              | 1912.0000             | XLON          | 09-Dec-2022         | 16:10:25                  | 07003070000129679-E0CgArmOmMWB20221209 |
| 458              | 1912.0000             | XLON          | 09-Dec-2022         | 16:10:25                  | 07003070000129679-E0CgArmOmMW920221209 |
| 126              | 1912.0000             | XLON          | 09-Dec-2022         | 16:10:25                  | 07003070000129679-E0CgArmOmMWL20221209 |

| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 50               | 1912.0000             | XLON          | 09-Dec-2022         | 16:11:53                  | 05003050000130276-E0CgArmOmO5220221209  |
| 121              | 1912.0000             | XLON          | 09-Dec-2022         | 16:11:53                  | 05003050000130276-E0CgArmOmO5020221209  |
| 211              | 1912.0000             | XLON          | 09-Dec-2022         | 16:11:53                  | 05003050000130276-E0CgArmOmO5620221209  |
| 25               | 1912.0000             | XLON          | 09-Dec-2022         | 16:11:53                  | 05003050000130276-E0CgArmOmO5420221209  |
| 217              | 1912.0000             | XLON          | 09-Dec-2022         | 16:11:53                  | 05003050000130276-E0CgArmOmO5820221209  |
| 1050             | 1911.5000             | XLON          | 09-Dec-2022         | 16:12:11                  | 05003050000129805-E0CgArmOmONT20221209  |
| 630              | 1911.5000             | XLON          | 09-Dec-2022         | 16:12:21                  | 05003050000129805-E0CgArmOmOY620221209  |
| 324              | 1911.0000             | XLON          | 09-Dec-2022         | 16:12:48                  | 07003070000130310-E0CgArmOmP7A20221209  |
| 544              | 1910.5000             | XLON          | 09-Dec-2022         | 16:12:56                  | 07003070000130504-E0CgArmOmPEN20221209  |
| 217              | 1911.0000             | XLON          | 09-Dec-2022         | 16:13:35                  | 05003050000130850-E0CgArmOmPx320221209  |
| 482              | 1911.0000             | XLON          | 09-Dec-2022         | 16:13:35                  | 05003050000130850-E0CgArmOmPx120221209  |
| 267              | 1912.0000             | XLON          | 09-Dec-2022         | 16:16:11                  | 05003050000131944-E0CgArmOmT3C20221209  |
| 143              | 1912.0000             | XLON          | 09-Dec-2022         | 16:16:11                  | 07003070000131986-E0CgArmOmT3G20221209  |
| 143              | 1911.5000             | XLON          | 09-Dec-2022         | 16:16:16                  | 05003050000131970-E0CgArmOmTAK20221209  |
| 532              | 1911.5000             | XLON          | 09-Dec-2022         | 16:16:16                  | 05003050000131945-E0CgArmOmTAg20221209  |
| 272              | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:08                  | 07003070000132374-E0CgArmOmUMD20221209  |
| 14               | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:08                  | 07003070000132374-E0CgArmOmUMB20221209  |
| 113              | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:08                  | 07003070000132374-E0CgArmOmUM720221209  |
| 12               | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:08                  | 07003070000132374-E0CgArmOmUM520221209  |
| 55               | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:08                  | 07003070000132374-E0CgArmOmUMF20221209  |
| 15               | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:08                  | 07003070000132374-E0CgArmOmUM920221209  |
| 172              | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:36                  | 07003070000132538-E0CgArmOmUuQ20221209  |
| 19               | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:36                  | 07003070000132538-E0CgArmOmUuM20221209  |
| 24               | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:36                  | 07003070000132538-E0CgArmOmUuK20221209  |
| 156              | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:36                  | 07003070000132538-E0CgArmOmUuO20221209  |
| 23               | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:57                  | 05003050000132527-E0CgArmOmVJf20221209  |
| 272              | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:57                  | 05003050000132527-E0CgArmOmVJh20221209  |
| 9                | 1911.5000             | XLON          | 09-Dec-2022         | 16:17:57                  | 05003050000132527-E0CgArmOmVJj20221209  |
| 312              | 1911.0000             | XLON          | 09-Dec-2022         | 16:18:28                  | 05003050000132630-E0CgArmOmW7L20221209  |
| 99               | 1912.0000             | XLON          | 09-Dec-2022         | 16:19:36                  | 05003050000133023-E0CgArmOmXN920221209  |
| 272              | 1912.0000             | XLON          | 09-Dec-2022         | 16:19:36                  | 05003050000133023-E0CgArmOmXNB20221209  |
| 264              | 1912.0000             | XLON          | 09-Dec-2022         | 16:19:36                  | 05003050000133023-E0CgArmOmXND20221209  |
| 180              | 1912.0000             | XLON          | 09-Dec-2022         | 16:19:36                  | 05003050000133023-E0CgArmOmXNF20221209  |
| 272              | 1912.0000             | XLON          | 09-Dec-2022         | 16:19:37                  | 05003050000133033-E0CgArmOmXQa20221209  |
| 112              | 1912.0000             | XLON          | 09-Dec-2022         | 16:19:37                  | 05003050000133033-E0CgArmOmXQY20221209  |
| 195              | 1912.0000             | XLON          | 09-Dec-2022         | 16:19:39                  | 05003050000133042-E0CgArmOmXVY20221209  |
| 9                | 1912.0000             | XLON          | 09-Dec-2022         | 16:19:39                  | 05003050000133042-E0CgArmOmXVW20221209  |
| 450              | 1912.0000             | XLON          | 09-Dec-2022         | 16:20:33                  | 05003050000133461-E0CgArmOmZJT20221209  |
| 158              | 1911.5000             | XLON          | 09-Dec-2022         | 16:20:59                  | 07003070000133643-E0CgArmOmZy120221209  |
| 159              | 1911.5000             | XLON          | 09-Dec-2022         | 16:21:08                  | 07003070000133705-E0CgArmOmaE120221209  |
| 35               | 1911.5000             | XLON          | 09-Dec-2022         | 16:21:08                  | 07003070000133643-E0CgArmOmaDz20221209  |
| 157              | 1911.5000             | XLON          | 09-Dec-2022         | 16:21:33                  | 07003070000133754-E0CgArmOmafY20221209  |
| 27               | 1911.5000             | XLON          | 09-Dec-2022         | 16:21:33                  | 07003070000133796-E0CgArmOmaga20221209  |
| 108              | 1911.5000             | XLON          | 09-Dec-2022         | 16:21:33                  | 07003070000133769-E0CgArmOmaga020221209 |
| 180              | 1911.5000             | XLON          | 09-Dec-2022         | 16:21:35                  | 07003070000133830-E0CgArmOmahaZ20221209 |
| 89               | 1911.5000             | XLON          | 09-Dec-2022         | 16:21:35                  | 07003070000133796-E0CgArmOmahaX20221209 |
| 185              | 1911.5000             | XLON          | 09-Dec-2022         | 16:21:50                  | 05003050000133865-E0CgArmOmb5S20221209  |
| 272              | 1912.0000             | XLON          | 09-Dec-2022         | 16:22:20                  | 07003070000134145-E0CgArmOmbr820221209  |
| 264              | 1912.0000             | XLON          | 09-Dec-2022         | 16:22:20                  | 07003070000134145-E0CgArmOmbr620221209  |
| 15               | 1912.0000             | XLON          | 09-Dec-2022         | 16:22:20                  | 07003070000134145-E0CgArmOmbr420221209  |
| 112              | 1912.0000             | XLON          | 09-Dec-2022         | 16:22:21                  | 07003070000134150-E0CgArmOmbsQ20221209  |
| 13               | 1912.0000             | XLON          | 09-Dec-2022         | 16:22:21                  | 07003070000134150-E0CgArmOmbsO20221209  |
| 130              | 1911.5000             | XLON          | 09-Dec-2022         | 16:22:23                  | 05003050000134040-E0CgArmOmbuq20221209  |
| 139              | 1911.5000             | XLON          | 09-Dec-2022         | 16:22:23                  | 05003050000134079-E0CgArmOmbus20221209  |
| 110              | 1911.5000             | XLON          | 09-Dec-2022         | 16:22:23                  | 07003070000134032-E0CgArmOmbuo20221209  |
| 225              | 1911.0000             | XLON          | 09-Dec-2022         | 16:22:46                  | 07003070000134370-E0CgArmOmcoa20221209  |
| 210              | 1910.5000             | XLON          | 09-Dec-2022         | 16:22:53                  | 05003050000134332-E0CgArmOmcy020221209  |
| 179              | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:08                  | 05003050000134471-E0CgArmOmctk20221209  |
| 103              | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:22                  | 07003070000134597-E0CgArmOmdEG20221209  |
| 148              | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:22                  | 05003050000134527-E0CgArmOmdEE20221209  |
| 16               | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:22                  | 07003070000134597-E0CgArmOmdEJ20221209  |
| 109              | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:22                  | 07003070000134612-E0CgArmOmdEL20221209  |
| 100              | 1909.5000             | XLON          | 09-Dec-2022         | 16:23:27                  | 07003070000134517-E0CgArmOmdNM20221209  |
| 109              | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:53                  | 07003070000134730-E0CgArmOmduv20221209  |
| 119              | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:53                  | 07003070000134765-E0CgArmOmduz20221209  |
| 105              | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:53                  | 05003050000134692-E0CgArmOmdux20221209  |
| 163              | 1910.0000             | XLON          | 09-Dec-2022         | 16:23:53                  | 05003050000134680-E0CgArmOmdut20221209  |
| 715              | 1911.5000             | XLON          | 09-Dec-2022         | 16:24:57                  | 07003070000135145-E0CgArmOmfmHm20221209 |
| 264              | 1911.5000             | XLON          | 09-Dec-2022         | 16:24:57                  | 07003070000135145-E0CgArmOmfmHk20221209 |
| 195              | 1911.5000             | XLON          | 09-Dec-2022         | 16:24:57                  | 07003070000135145-E0CgArmOmfmHi20221209 |
| 127              | 1911.5000             | XLON          | 09-Dec-2022         | 16:25:08                  | 05003050000135189-E0CgArmOmfmk220221209 |
| 205              | 1911.5000             | XLON          | 09-Dec-2022         | 16:25:08                  | 07003070000135226-E0CgArmOmfmk420221209 |
| 134              | 1911.5000             | XLON          | 09-Dec-2022         | 16:25:08                  | 07003070000135242-E0CgArmOmfmkD20221209 |
| 178              | 1911.0000             | XLON          | 09-Dec-2022         | 16:25:13                  | 05003050000135265-E0CgArmOmfmL20221209  |
| 74               | 1911.0000             | XLON          | 09-Dec-2022         | 16:25:36                  | 05003050000135428-E0CgArmOmguY20221209  |
| 147              | 1911.0000             | XLON          | 09-Dec-2022         | 16:25:36                  | 05003050000135428-E0CgArmOmguJa20221209 |
| 112              | 1910.5000             | XLON          | 09-Dec-2022         | 16:25:37                  | 07003070000135475-E0CgArmOmguW020221209 |
| 182              | 1910.5000             | XLON          | 09-Dec-2022         | 16:25:37                  | 05003050000135196-E0CgArmOmguVw20221209 |
| 521              | 1911.5000             | XLON          | 09-Dec-2022         | 16:26:15                  | 05003050000135672-E0CgArmOmhuW20221209  |
| 9                | 1911.5000             | XLON          | 09-Dec-2022         | 16:26:15                  | 05003050000135672-E0CgArmOmhuUY20221209 |
| 107              | 1911.0000             | XLON          | 09-Dec-2022         | 16:26:25                  | 07003070000135680-E0CgArmOmhfU20221209  |
| 242              | 1911.0000             | XLON          | 09-Dec-2022         | 16:26:25                  | 07003070000135635-E0CgArmOmhfS20221209  |



| Number of Shares | Price per Share (GBP) | Trading Venue | Date of Transaction | Time of Transaction (UTC) | Transaction Reference                   |
|------------------|-----------------------|---------------|---------------------|---------------------------|---|
| 17               | 1911.0000             | XLON          | 09-Dec-2022         | 16:26:28                  | 07003070000135680-E0CgArmOmhf20221209   |
| 172              | 1911.5000             | XLON          | 09-Dec-2022         | 16:26:45                  | 05003050000135833-E0CgArmOmhzG20221209  |
| 22               | 1911.5000             | XLON          | 09-Dec-2022         | 16:26:45                  | 05003050000135833-E0CgArmOmhzI20221209  |
| 209              | 1911.5000             | XLON          | 09-Dec-2022         | 16:26:57                  | 05003050000135896-E0CgArmOmiOP20221209  |
| 153              | 1911.5000             | XLON          | 09-Dec-2022         | 16:27:10                  | 07003070000135953-E0CgArmOmif620221209  |
| 108              | 1911.5000             | XLON          | 09-Dec-2022         | 16:27:10                  | 07003070000136041-E0CgArmOmifA20221209  |
| 223              | 1911.5000             | XLON          | 09-Dec-2022         | 16:27:10                  | 05003050000135969-E0CgArmOmif820221209  |
| 184              | 1911.0000             | XLON          | 09-Dec-2022         | 16:27:34                  | 07003070000136147-E0CgArmOmj8K20221209  |
| 17               | 1911.0000             | XLON          | 09-Dec-2022         | 16:27:37                  | 07003070000136203-E0CgArmOmjDw20221209  |
| 5                | 1911.0000             | XLON          | 09-Dec-2022         | 16:27:53                  | 07003070000136252-E0CgArmOmjUQ20221209  |
| 109              | 1911.0000             | XLON          | 09-Dec-2022         | 16:27:53                  | 05003050000136178-E0CgArmOmjUO20221209  |
| 139              | 1911.0000             | XLON          | 09-Dec-2022         | 16:27:53                  | 07003070000136203-E0CgArmOmjUM20221209  |
| 80               | 1911.5000             | XLON          | 09-Dec-2022         | 16:28:12                  | 05003050000136384-E0CgArmOmjqH20221209  |
| 58               | 1911.5000             | XLON          | 09-Dec-2022         | 16:28:12                  | 05003050000136384-E0CgArmOmjqF20221209  |
| 113              | 1911.5000             | XLON          | 09-Dec-2022         | 16:28:12                  | 05003050000136384-E0CgArmOmjqJ20221209  |
| 204              | 1911.5000             | XLON          | 09-Dec-2022         | 16:28:12                  | 05003050000136384-E0CgArmOmjqD20221209  |
| 139              | 1911.5000             | XLON          | 09-Dec-2022         | 16:28:13                  | 07003070000136409-E0CgArmOmjqw20221209  |
| 129              | 1911.0000             | XLON          | 09-Dec-2022         | 16:28:18                  | 05003050000136304-E0CgArmOmjxS20221209  |
| 111              | 1911.0000             | XLON          | 09-Dec-2022         | 16:28:18                  | 07003070000136287-E0CgArmOmjxG20221209  |
| 134              | 1911.0000             | XLON          | 09-Dec-2022         | 16:28:18                  | 07003070000136252-E0CgArmOmjxE20221209  |
| 210              | 1911.5000             | XLON          | 09-Dec-2022         | 16:28:18                  | 07003070000136436-E0CgArmOmjww20221209  |
| 217              | 1910.0000             | XLON          | 09-Dec-2022         | 16:28:46                  | 05003050000136571-E0CgArmOmkrB20221209  |
| 31               | 1910.0000             | XLON          | 09-Dec-2022         | 16:28:56                  | 07003070000136674-E0CgArmOmkrZK20221209 |
| 36               | 1910.0000             | XLON          | 09-Dec-2022         | 16:28:56                  | 07003070000136674-E0CgArmOmkrZO20221209 |
| 133              | 1910.0000             | XLON          | 09-Dec-2022         | 16:28:56                  | 07003070000136674-E0CgArmOmkrZM20221209 |
| 25               | 1910.5000             | XLON          | 09-Dec-2022         | 16:29:07                  | 07003070000136773-E0CgArmOmIar20221209  |
| 178              | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:15                  | 05003050000136751-E0CgArmOmIPW20221209  |
| 109              | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:15                  | 05003050000136751-E0CgArmOmIPa20221209  |
| 13               | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:21                  | 07003070000136873-E0CgArmOmIzy20221209  |
| 39               | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:26                  | 07003070000136897-E0CgArmOmliu20221209  |
| 65               | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:26                  | 07003070000136897-E0CgArmOmlis20221209  |
| 108              | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:26                  | 07003070000136873-E0CgArmOmliq20221209  |
| 2                | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:32                  | 05003050000136919-E0CgArmOmlzF20221209  |
| 169              | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:32                  | 05003050000136919-E0CgArmOmlzy20221209  |
| 1                | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:32                  | 05003050000136919-E0CgArmOmlz520221209  |
| 46               | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:39                  | 07003070000137036-E0CgArmOmmAz20221209  |
| 180              | 1911.0000             | XLON          | 09-Dec-2022         | 16:29:39                  | 07003070000137036-E0CgArmOmmAx20221209  |
| 142              | 1910.5000             | XLON          | 09-Dec-2022         | 16:29:47                  | 07003070000136773-E0CgArmOmmNi20221209  |
| 58               | 1910.5000             | XLON          | 09-Dec-2022         | 16:29:47                  | 07003070000136773-E0CgArmOmmNW20221209  |
| 67               | 1910.5000             | XLON          | 09-Dec-2022         | 16:29:47                  | 05003050000136722-E0CgArmOmmNk20221209  |
| 48               | 1910.5000             | XLON          | 09-Dec-2022         | 16:29:59                  | 05003050000136722-E0CgArmOmmdb20221209  |
| 47               | 1910.5000             | XLON          | 09-Dec-2022         | 16:29:59                  | 05003050000136722-E0CgArmOmmDX20221209  |
| 223              | 1910.5000             | XLON          | 09-Dec-2022         | 16:29:59                  | 07003070000137171-E0CgArmOmn2y20221209  |