

| Transaction Date | Transaction Time (UTC) | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------------|--------|-------------|----------|------------------------------|
| 22/01/2024       | 08:00:12               | 175    | 2169        | XLON     | 202401222467714              |
| 22/01/2024       | 08:01:09               | 400    | 2169        | XLON     | 2024012224669760             |
| 22/01/2024       | 08:03:54               | 400    | 2169        | XLON     | 2024012224674993             |
| 22/01/2024       | 08:03:54               | 400    | 2169        | XLON     | 2024012224670895             |
| 22/01/2024       | 08:06:09               | 445    | 2170        | XLON     | 2024012224671728             |
| 22/01/2024       | 08:08:30               | 49     | 2169        | TRGX     | 2024012224672089             |
| 22/01/2024       | 08:08:30               | 19     | 2169        | XLON     | 2024012224672091             |
| 22/01/2024       | 08:08:30               | 90     | 2169        | CHIX     | 2024012224672093             |
| 22/01/2024       | 08:08:30               | 67     | 2169        | BATE     | 2024012224672095             |
| 22/01/2024       | 08:08:30               | 57     | 2169        | TRGX     | 2024012224672097             |
| 22/01/2024       | 08:08:30               | 86     | 2169        | XLON     | 2024012224672099             |
| 22/01/2024       | 08:09:37               | 438    | 2168        | XLON     | 2024012224672338             |
| 22/01/2024       | 08:10:01               | 97     | 2164        | XLON     | 2024012224672418             |
| 22/01/2024       | 08:12:26               | 453    | 2170        | XLON     | 2024012224672933             |
| 22/01/2024       | 08:13:40               | 412    | 2169        | XLON     | 2024012224673074             |
| 22/01/2024       | 08:15:36               | 534    | 2168        | XLON     | 2024012224673900             |
| 22/01/2024       | 08:16:46               | 432    | 2167        | XLON     | 2024012224674418             |
| 22/01/2024       | 08:18:06               | 467    | 2168        | XLON     | 2024012224674766             |
| 22/01/2024       | 08:19:00               | 81     | 2167        | XLON     | 2024012224674837             |
| 22/01/2024       | 08:22:13               | 104    | 2169        | XLON     | 2024012224675356             |
| 22/01/2024       | 08:22:13               | 182    | 2169        | XLON     | 2024012224675358             |
| 22/01/2024       | 08:22:13               | 127    | 2169        | BATE     | 2024012224675358             |
| 22/01/2024       | 08:22:13               | 240    | 2169        | XLON     | 2024012224675362             |
| 22/01/2024       | 08:22:13               | 36     | 2169        | TRGX     | 2024012224675364             |
| 22/01/2024       | 08:22:13               | 100    | 2169        | BATE     | 2024012224675366             |
| 22/01/2024       | 08:22:13               | 68     | 2169        | XLON     | 2024012224675368             |
| 22/01/2024       | 08:22:13               | 182    | 2169        | BATE     | 2024012224675370             |
| 22/01/2024       | 08:22:13               | 81     | 2169        | TRGX     | 2024012224675372             |
| 22/01/2024       | 08:27:04               | 238    | 2166        | XLON     | 2024012224676084             |
| 22/01/2024       | 08:28:19               | 79     | 2168        | TRGX     | 2024012224676380             |
| 22/01/2024       | 08:28:19               | 100    | 2168        | BATE     | 2024012224676382             |
| 22/01/2024       | 08:28:19               | 100    | 2168        | BATE     | 2024012224676384             |
| 22/01/2024       | 08:28:19               | 356    | 2168        | TRGX     | 2024012224676386             |
| 22/01/2024       | 08:28:19               | 460    | 2168        | BATE     | 2024012224676388             |
| 22/01/2024       | 08:30:02               | 139    | 2166        | XLON     | 2024012224676818             |
| 22/01/2024       | 08:34:20               | 220    | 2167        | XLON     | 2024012224678120             |
| 22/01/2024       | 08:34:58               | 220    | 2167        | XLON     | 2024012224678326             |
| 22/01/2024       | 08:34:58               | 221    | 2167        | XLON     | 2024012224678328             |
| 22/01/2024       | 08:34:58               | 228    | 2167        | CHIX     | 2024012224678330             |
| 22/01/2024       | 08:39:30               | 655    | 2165        | XLON     | 2024012224679303             |
| 22/01/2024       | 08:39:30               | 160    | 2165        | CHIX     | 2024012224679305             |
| 22/01/2024       | 08:39:30               | 149    | 2165        | BATE     | 2024012224679307             |
| 22/01/2024       | 08:40:44               | 164    | 2164        | XLON     | 2024012224679625             |
| 22/01/2024       | 08:44:37               | 446    | 2163        | XLON     | 2024012224680721             |
| 22/01/2024       | 08:46:07               | 493    | 2162        | XLON     | 2024012224681430             |
| 22/01/2024       | 08:50:42               | 378    | 2165        | XLON     | 2024012224682953             |
| 22/01/2024       | 08:50:42               | 213    | 2165        | XLON     | 2024012224682955             |
| 22/01/2024       | 08:50:42               | 211    | 2165        | XLON     | 2024012224682957             |
| 22/01/2024       | 08:50:42               | 218    | 2165        | XLON     | 2024012224682959             |
| 22/01/2024       | 08:50:42               | 1      | 2165        | XLON     | 2024012224682961             |
| 22/01/2024       | 08:56:48               | 152    | 2169        | XLON     | 2024012224683982             |
| 22/01/2024       | 08:56:48               | 174    | 2169        | XLON     | 2024012224683984             |
| 22/01/2024       | 08:56:48               | 748    | 2169        | XLON     | 2024012224683986             |
| 22/01/2024       | 08:59:23               | 91     | 2167        | XLON     | 2024012224684294             |
| 22/01/2024       | 09:03:24               | 213    | 2170        | XLON     | 2024012224685273             |
| 22/01/2024       | 09:03:24               | 148    | 2170        | XLON     | 2024012224685277             |
| 22/01/2024       | 09:06:27               | 127    | 2171        | XLON     | 2024012224685896             |
| 22/01/2024       | 09:06:27               | 80     | 2171        | TRGX     | 2024012224685898             |
| 22/01/2024       | 09:06:27               | 79     | 2171        | BATE     | 2024012224686700             |
| 22/01/2024       | 09:06:27               | 213    | 2171        | XLON     | 2024012224686702             |
| 22/01/2024       | 09:06:27               | 182    | 2171        | TRGX     | 2024012224686704             |
| 22/01/2024       | 09:06:27               | 182    | 2171        | BATE     | 2024012224686706             |
| 22/01/2024       | 09:06:27               | 215    | 2173        | XLON     | 2024012224686708             |
| 22/01/2024       | 09:12:33               | 156    | 2173        | XLON     | 2024012224688885             |
| 22/01/2024       | 09:12:33               | 149    | 2173        | CHIX     | 2024012224688887             |
| 22/01/2024       | 09:12:33               | 100    | 2173        | XLON     | 2024012224688889             |
| 22/01/2024       | 09:12:33               | 218    | 2173        | XLON     | 2024012224688891             |
| 22/01/2024       | 09:12:33               | 213    | 2173        | XLON     | 2024012224688893             |
| 22/01/2024       | 09:12:33               | 223    | 2173        | XLON     | 2024012224688895             |
| 22/01/2024       | 09:18:57               | 626    | 2174        | XLON     | 2024012224689099             |
| 22/01/2024       | 09:23:46               | 198    | 2176        | XLON     | 2024012224691837             |
| 22/01/2024       | 09:23:46               | 320    | 2176        | XLON     | 2024012224691839             |
| 22/01/2024       | 09:23:46               | 142    | 2176        | XLON     | 2024012224691841             |
| 22/01/2024       | 09:23:46               | 191    | 2176        | XLON     | 2024012224691843             |
| 22/01/2024       | 09:23:46               | 13     | 2176        | XLON     | 2024012224691845             |
| 22/01/2024       | 09:23:46               | 64     | 2176        | XLON     | 2024012224691847             |
| 22/01/2024       | 09:23:46               | 244    | 2176        | XLON     | 2024012224691849             |
| 22/01/2024       | 09:30:51               | 319    | 2179        | TRGX     | 2024012224693620             |
| 22/01/2024       | 09:30:51               | 111    | 2179        | TRGX     | 2024012224693624             |
| 22/01/2024       | 09:30:51               | 71     | 2179        | TRGX     | 2024012224693626             |
| 22/01/2024       | 09:30:51               | 181    | 2179        | TRGX     | 2024012224693628             |
| 22/01/2024       | 09:30:51               | 167    | 2179        | TRGX     | 2024012224693630             |
| 22/01/2024       | 09:30:51               | 267    | 2179        | TRGX     | 2024012224693632             |
| 22/01/2024       | 09:34:55               | 59     | 2177        | XLON     | 2024012224694817             |
| 22/01/2024       | 09:37:59               | 151    | 2178        | XLON     | 2024012224695645             |
| 22/01/2024       | 09:37:59               | 80     | 2178        | TRGX     | 2024012224695647             |
| 22/01/2024       | 09:37:59               | 48     | 2178        | XLON     | 2024012224695649             |
| 22/01/2024       | 09:37:59               | 285    | 2178        | TRGX     | 2024012224695651             |
| 22/01/2024       | 09:37:59               | 100    | 2178        | TRGX     | 2024012224695653             |
| 22/01/2024       | 09:37:59               | 127    | 2178        | TRGX     | 2024012224695655             |
| 22/01/2024       | 09:37:59               | 285    | 2178        | TRGX     | 2024012224695657             |
| 22/01/2024       | 09:42:42               | 230    | 2177        | XLON     | 2024012224696609             |
| 22/01/2024       | 09:42:42               | 67     | 2177        | XLON     | 2024012224696611             |
| 22/01/2024       | 09:45:26               | 428    | 2176        | XLON     | 2024012224697005             |
| 22/01/2024       | 09:49:40               | 48     | 2176        | TRGX     | 2024012224697825             |
| 22/01/2024       | 09:49:40               | 46     | 2176        | XLON     | 2024012224697827             |
| 22/01/2024       | 09:49:40               | 100    | 2176        | TRGX     | 2024012224697829             |
| 22/01/2024       | 09:49:40               | 200    | 2176        | BATE     | 2024012224697833             |
| 22/01/2024       | 09:49:40               | 200    | 2176        | TRGX     | 2024012224697837             |
| 22/01/2024       | 09:49:40               | 181    | 2176        | BATE     | 2024012224697839             |
| 22/01/2024       | 09:56:24               | 575    | 2178        | XLON     | 2024012224699314             |
| 22/01/2024       | 10:01:09               | 401    | 2178        | XLON     | 2024012224699509             |
| 22/01/2024       | 10:03:58               | 710    | 2179        | XLON     | 2024012224699611             |
| 22/01/2024       | 10:03:58               | 207    | 2179        | CHIX     | 2024012224699613             |
| 22/01/2024       | 10:03:58               | 171    | 2179        | BATE     | 2024012224699615             |
| 22/01/2024       | 10:11:01               | 169    | 2181        | XLON     | 2024012224699629             |
| 22/01/2024       | 10:11:01               | 181    | 2181        | XLON     | 2024012224699631             |
| 22/01/2024       | 10:11:01               | 213    | 2181        | XLON     | 2024012224699633             |
| 22/01/2024       | 10:11:01               | 218    | 2181        | XLON     | 2024012224699635             |
| 22/01/2024       | 10:11:01               | 85     | 2181        | XLON     | 2024012224699637             |
| 22/01/2024       | 10:15:50               | 444    | 2180        | XLON     | 2024012224699745             |
| 22/01/2024       | 10:17:56               | 490    | 2178        | XLON     | 2024012224699438             |
| 22/01/2024       | 10:22:16               | 298    | 2177        | XLON     | 2024012224699538             |
| 22/01/2024       | 10:22:37               | 569    | 2177        | XLON     | 2024012224699571             |
| 22/01/2024       | 10:29:50               | 79     | 2178        | XLON     | 2024012224699807             |
| 22/01/2024       | 10:29:50               | 634    | 2178        | BATE     | 2024012224699809             |
| 22/01/2024       | 10:29:50               | 195    | 2178        | XLON     | 2024012224699809             |
| 22/01/2024       | 10:29:50               | 147    | 2178        | BATE     | 2024012224699809             |
| 22/01/2024       | 10:29:50               | 166    | 2178        | XLON     | 2024012224699809             |
| 22/01/2024       | 10:36:57               | 183    | 2177        | XLON     | 2024012224611026             |
| 22/01/2024       | 10:36:57               | 81     | 2177        | BATE     | 2024012224611028             |
| 22/01/2024       | 10:36:57               | 83     | 2177        | TRGX     | 2024012224611030             |
| 22/01/2024       | 10:36:57               | 100    | 2177        | TRGX     | 2024012224611032             |
| 22/01/2024       | 10:36:57               | 15     | 2177        | BATE     | 2024012224611034             |
| 22/01/2024       | 10:36:57               | 181    | 2177        | TRGX     | 2024012224611036             |
| 22/01/2024       | 10:36:57               | 200    | 2177        | BATE     | 2024012224611038             |
| 22/01/2024       | 10:36:57               | 218    | 2177        | BATE     | 2024012224611040             |
| 22/01/2024       | 10:39:01               | 95     | 2174        | XLON     | 2024012224691558             |
| 22/01/2024       | 10:39:01               | 139    | 2174        | XLON     | 2024012224691560             |
| 22/01/2024       | 10:40:55               | 260    | 2171        | XLON     | 2024012224691256             |
| 22/01/2024       | 10:43:30               | 387    | 2170        | XLON     | 2024012224691348             |
| 22/01/2024       | 10:48:36               | 100    | 2170        | XLON     | 2024012224691391             |
| 22/01/2024       | 10:48:36               | 252    | 2170        | XLON     | 2024012224691391             |
| 22/01/2024       | 10:50:01               | 10     | 2170        | XLON     | 2024012224691431             |
| 22/01/2024       | 10:53:43               | 218    | 2171        | TRGX     | 2024012224691494             |
| 22/01/2024       | 10:53:43               | 189    | 2171        | BATE     | 2024012224691497             |
| 22/01/2024       | 10:53:43               | 151    | 2171        | TRGX     | 2024012224691499             |
| 22/01/2024       | 10:53:43               | 190    | 2171        | BATE     | 2024012224691495             |
| 22/01/2024       | 10:53:43               | 182    | 2171        | TRGX     | 2024012224691495             |
| 22/01/2024       | 10:57:39               | 128    | 2170        | XLON     | 2024012224691600             |
| 22/01/2024       | 10:57:39               | 104    | 2170        | XLON     | 2024012224691606             |
| 22/01/2024       | 11:02:52               | 803    | 2171        | XLON     | 2024012224691690             |
| 22/01/2024       | 11:02:52               | 250    | 2171        | XLON     | 2024012224691695             |
| 22/01/2024       | 11:10:26               | 87     | 2169        | XLON     | 2024012224691850             |
| 22/01/2024       | 11:11:31               | 215    | 2170        | XLON     | 2024012224691871             |
| 22/01/2024       | 11:11:31               | 427    | 2170        | XLON     | 2024012224691872             |
| 22/01/2024       | 11:18:32               | 257    | 2169        | XLON     | 2024012224692099             |
| 22/01/2024       | 11:19:03               | 29     | 2169        | XLON     | 2024012224692133             |
| 22/01/2024       | 11:21:41               | 148    | 2170        | XLON     | 2024012224692149             |
| 22/01/2024       | 11:21:41               | 80     | 2170        | TRGX     | 2024012224692149             |
| 22/01/2024       | 11:21:41               | 417    | 2170        | XLON     | 2024012224692150             |
| 22/01/2024       | 11:21:41               | 100    | 2170        | TRGX     | 2024012224692150             |
| 22/01/2024       | 11:21:41               | 89     | 2170        | XLON     | 2024012224692150             |
| 22/01/2024       | 11:21:41               | 182    | 2170        | TRGX     | 2024012224692157             |
| 22/01/2024       | 11:21:41               | 64     | 2170        | TRGX     | 2024012224692159             |
| 22/01/2024       | 11:30:20               | 97     | 2170        | XLON     | 2024012224692396             |
| 22/01/2024       | 11:30:20               | 3      | 2170        | BATE     | 2024012224692398             |
| 22/01/2024       | 11:30:20               | 34     | 2170        | CHIX     | 2024012224692402             |
| 22/01/2024       | 11:30:2                |        |             |          |                              |