

Transaction in Own Shares

January 11, 2024

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Shell plc (the 'Company') announces that on 11 January 2024 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

| Date of Purchase | Number of Shares purchased | Highest price paid | Lowest price paid | Volume weighted average price paid per share | Venue | Currency |
|------------------|----------------------------|--------------------|-------------------|--|-------------|----------|
| 11/01/2024 | 1,499,986 | £ 24.7750 | £ 24.4400 | £ 24.5374 | LSE | GBP |
| 11/01/2024 | 240,000 | £ 24.7700 | £ 24.4450 | £ 24.5375 | Chi-X (CXE) | GBP |
| 11/01/2024 | 319,166 | £ 24.7750 | £ 24.4400 | £ 24.5650 | BATS (BXE) | GBP |
| 11/01/2024 | - | - | - | - | XAMS | EUR |
| 11/01/2024 | - | - | - | - | CBOE DXE | EUR |
| 11/01/2024 | - | - | - | - | TQEX | EUR |

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 November 2023.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 2 November 2023 up to and including 26 January 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 08:22:32 | 114 | £24.555 | XLON | 916675482361213 |
| 11/01/24 08:22:34 | 524 | £24.545 | XLON | 916675482361224 |
| 11/01/24 08:22:45 | 247 | £24.545 | CHIX | 1300009E9 |
| 11/01/24 08:22:56 | 9 | £24.555 | XLON | 916675482361241 |
| 11/01/24 08:22:56 | 440 | £24.555 | XLON | 916675482361240 |
| 11/01/24 08:23:08 | 22 | £24.545 | CHIX | 1300009F8 |
| 11/01/24 08:23:08 | 715 | £24.545 | CHIX | 1300009F9 |
| 11/01/24 08:24:49 | 166 | £24.550 | XLON | 916675482361438 |
| 11/01/24 08:24:49 | 270 | £24.550 | XLON | 916675482361433 |
| 11/01/24 08:24:49 | 360 | £24.550 | XLON | 916675482361437 |
| 11/01/24 08:24:49 | 539 | £24.550 | XLON | 916675482361434 |
| 11/01/24 08:25:02 | 256 | £24.545 | XLON | 916675482361462 |
| 11/01/24 08:25:06 | 762 | £24.545 | XLON | 916675482361483 |
| 11/01/24 08:26:06 | 175 | £24.570 | XLON | 916675482361668 |
| 11/01/24 08:26:06 | 324 | £24.570 | XLON | 916675482361672 |
| 11/01/24 08:26:06 | 339 | £24.570 | XLON | 916675482361673 |
| 11/01/24 08:26:06 | 765 | £24.570 | XLON | 916675482361669 |
| 11/01/24 08:26:23 | 121 | £24.575 | XLON | 916675482361719 |
| 11/01/24 08:26:23 | 336 | £24.575 | XLON | 916675482361720 |
| 11/01/24 08:26:41 | 123 | £24.575 | XLON | 916675482361739 |
| 11/01/24 08:26:41 | 331 | £24.575 | XLON | 916675482361738 |
| 11/01/24 08:26:51 | 946 | £24.570 | XLON | 916675482361779 |
| 11/01/24 08:27:04 | 215 | £24.560 | XLON | 916675482361821 |
| 11/01/24 08:27:04 | 316 | £24.560 | XLON | 916675482361822 |
| 11/01/24 08:27:04 | 402 | £24.560 | XLON | 916675482361824 |
| 11/01/24 08:27:33 | 246 | £24.550 | XLON | 916675482361874 |
| 11/01/24 08:27:33 | 286 | £24.550 | XLON | 916675482361873 |
| 11/01/24 08:27:46 | 571 | £24.560 | XLON | 916675482361925 |
| 11/01/24 08:27:48 | 114 | £24.560 | XLON | 916675482361966 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 08:27:48 | 526 | £24.560 | XLON | 916675482361965 |
| 11/01/24 08:27:49 | 114 | £24.560 | XLON | 916675482361981 |
| 11/01/24 08:27:49 | 220 | £24.560 | XLON | 916675482361982 |
| 11/01/24 08:27:49 | 571 | £24.560 | XLON | 916675482361980 |
| 11/01/24 08:27:55 | 245 | £24.560 | XLON | 916675482362007 |
| 11/01/24 08:27:55 | 259 | £24.560 | XLON | 916675482362008 |
| 11/01/24 08:27:55 | 1,685 | £24.560 | XLON | 916675482362006 |
| 11/01/24 08:28:33 | 404 | £24.555 | XLON | 916675482362147 |
| 11/01/24 08:28:35 | 136 | £24.550 | XLON | 916675482362153 |
| 11/01/24 08:28:35 | 852 | £24.550 | XLON | 916675482362154 |
| 11/01/24 08:29:15 | 95 | £24.545 | XLON | 916675482362213 |
| 11/01/24 08:29:15 | 290 | £24.545 | XLON | 916675482362212 |
| 11/01/24 08:29:19 | 450 | £24.545 | XLON | 916675482362227 |
| 11/01/24 08:29:19 | 569 | £24.545 | XLON | 916675482362228 |
| 11/01/24 08:29:22 | 200 | £24.540 | BATE | 300007A2 |
| 11/01/24 08:29:22 | 521 | £24.540 | BATE | 300007A3 |
| 11/01/24 08:29:22 | 960 | £24.540 | XLON | 916675482362240 |
| 11/01/24 08:29:29 | 557 | £24.540 | XLON | 916675482362261 |
| 11/01/24 08:29:40 | 373 | £24.530 | XLON | 916675482362286 |
| 11/01/24 08:30:02 | 245 | £24.535 | XLON | 916675482362438 |
| 11/01/24 08:30:02 | 349 | £24.535 | XLON | 916675482362439 |
| 11/01/24 08:30:11 | 486 | £24.530 | XLON | 916675482362473 |
| 11/01/24 08:30:11 | 1,024 | £24.530 | XLON | 916675482362470 |
| 11/01/24 08:30:25 | 157 | £24.525 | BATE | 300007CC |
| 11/01/24 08:30:25 | 565 | £24.525 | BATE | 300007CB |
| 11/01/24 08:30:25 | 82 | £24.525 | XLON | 916675482362555 |
| 11/01/24 08:30:40 | 14 | £24.530 | BATE | 300007DL |
| 11/01/24 08:30:40 | 114 | £24.530 | BATE | 300007DK |
| 11/01/24 08:30:40 | 494 | £24.530 | BATE | 300007DI |
| 11/01/24 08:30:40 | 31 | £24.530 | CHIX | 130000A64 |
| 11/01/24 08:30:40 | 382 | £24.530 | CHIX | 130000A65 |
| 11/01/24 08:30:40 | 510 | £24.530 | XLON | 916675482362590 |
| 11/01/24 08:30:40 | 667 | £24.530 | XLON | 916675482362587 |
| 11/01/24 08:30:40 | 716 | £24.530 | XLON | 916675482362589 |
| 11/01/24 08:30:40 | 1,070 | £24.530 | XLON | 916675482362586 |
| 11/01/24 08:30:44 | 409 | £24.525 | XLON | 916675482362605 |
| 11/01/24 08:31:04 | 170 | £24.520 | XLON | 916675482362664 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 08:31:23 | 940 | £24.525 | XLON | 916675482362734 |
| 11/01/24 08:31:31 | 430 | £24.520 | CHIX | 130000A8O |
| 11/01/24 08:31:31 | 192 | £24.520 | XLON | 916675482362770 |
| 11/01/24 08:32:27 | 698 | £24.525 | XLON | 916675482362873 |
| 11/01/24 08:33:06 | 462 | £24.530 | XLON | 916675482362955 |
| 11/01/24 08:34:33 | 703 | £24.540 | CHIX | 130000AGX |
| 11/01/24 08:34:33 | 258 | £24.540 | XLON | 916675482363139 |
| 11/01/24 08:34:33 | 1,443 | £24.540 | XLON | 916675482363140 |
| 11/01/24 08:34:58 | 769 | £24.535 | XLON | 916675482363172 |
| 11/01/24 08:35:15 | 194 | £24.535 | XLON | 916675482363209 |
| 11/01/24 08:35:15 | 307 | £24.535 | XLON | 916675482363208 |
| 11/01/24 08:35:15 | 350 | £24.535 | XLON | 916675482363207 |
| 11/01/24 08:35:21 | 815 | £24.525 | CHIX | 130000AIF |
| 11/01/24 08:35:33 | 503 | £24.520 | XLON | 916675482363240 |
| 11/01/24 08:36:10 | 378 | £24.515 | XLON | 916675482363381 |
| 11/01/24 08:36:10 | 1,578 | £24.515 | XLON | 916675482363378 |
| 11/01/24 08:36:14 | 407 | £24.515 | BATE | 300007NE |
| 11/01/24 08:36:20 | 311 | £24.515 | BATE | 300007NK |
| 11/01/24 08:36:20 | 145 | £24.520 | XLON | 916675482363422 |
| 11/01/24 08:36:20 | 278 | £24.520 | XLON | 916675482363421 |
| 11/01/24 08:36:25 | 972 | £24.515 | BATE | 300007NM |
| 11/01/24 08:36:25 | 361 | £24.515 | CHIX | 130000ALL |
| 11/01/24 08:36:25 | 445 | £24.515 | XLON | 916675482363429 |
| 11/01/24 08:36:27 | 388 | £24.510 | BATE | 300007NO |
| 11/01/24 08:37:12 | 207 | £24.510 | XLON | 916675482363495 |
| 11/01/24 08:37:12 | 283 | £24.510 | XLON | 916675482363496 |
| 11/01/24 08:37:37 | 242 | £24.505 | XLON | 916675482363589 |
| 11/01/24 08:37:37 | 405 | £24.505 | XLON | 916675482363590 |
| 11/01/24 08:38:12 | 709 | £24.510 | XLON | 916675482363650 |
| 11/01/24 08:38:18 | 893 | £24.505 | CHIX | 130000AT7 |
| 11/01/24 08:39:01 | 394 | £24.510 | XLON | 916675482363738 |
| 11/01/24 08:39:07 | 328 | £24.520 | XLON | 916675482363752 |
| 11/01/24 08:39:07 | 385 | £24.520 | XLON | 916675482363753 |
| 11/01/24 08:39:07 | 389 | £24.520 | XLON | 916675482363754 |
| 11/01/24 08:39:35 | 63 | £24.525 | CHIX | 130000AW4 |
| 11/01/24 08:39:35 | 301 | £24.525 | CHIX | 130000AW3 |
| 11/01/24 08:39:47 | 1,119 | £24.520 | XLON | 916675482363806 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 08:40:12 | 380 | £24.520 | XLON | 916675482363836 |
| 11/01/24 08:40:12 | 708 | £24.520 | XLON | 916675482363830 |
| 11/01/24 08:40:23 | 506 | £24.525 | XLON | 916675482363885 |
| 11/01/24 08:40:43 | 719 | £24.530 | CHIX | 130000AZF |
| 11/01/24 08:40:43 | 809 | £24.530 | XLON | 916675482363908 |
| 11/01/24 08:40:45 | 724 | £24.525 | XLON | 916675482363918 |
| 11/01/24 08:41:07 | 385 | £24.530 | XLON | 916675482363991 |
| 11/01/24 08:41:07 | 420 | £24.530 | XLON | 916675482363992 |
| 11/01/24 08:41:07 | 582 | £24.530 | XLON | 916675482363993 |
| 11/01/24 08:41:09 | 439 | £24.525 | CHIX | 130000B26 |
| 11/01/24 08:41:10 | 619 | £24.520 | XLON | 916675482364005 |
| 11/01/24 08:41:21 | 393 | £24.520 | XLON | 916675482364026 |
| 11/01/24 08:41:24 | 470 | £24.520 | CHIX | 130000B32 |
| 11/01/24 08:41:24 | 9 | £24.520 | XLON | 916675482364055 |
| 11/01/24 08:41:24 | 282 | £24.520 | XLON | 916675482364056 |
| 11/01/24 08:41:24 | 389 | £24.520 | XLON | 916675482364057 |
| 11/01/24 08:41:24 | 147 | £24.525 | XLON | 916675482364058 |
| 11/01/24 08:41:24 | 539 | £24.525 | XLON | 916675482364050 |
| 11/01/24 08:41:24 | 1,064 | £24.525 | XLON | 916675482364049 |
| 11/01/24 08:41:31 | 814 | £24.515 | BATE | 300007ZI |
| 11/01/24 08:41:31 | 557 | £24.515 | CHIX | 130000B3B |
| 11/01/24 08:41:36 | 839 | £24.515 | XLON | 916675482364097 |
| 11/01/24 08:42:25 | 750 | £24.525 | XLON | 916675482364207 |
| 11/01/24 08:42:52 | 432 | £24.530 | XLON | 916675482364232 |
| 11/01/24 08:43:04 | 539 | £24.525 | XLON | 916675482364256 |
| 11/01/24 08:44:17 | 86 | £24.525 | XLON | 916675482364349 |
| 11/01/24 08:44:17 | 1,075 | £24.525 | XLON | 916675482364350 |
| 11/01/24 08:44:32 | 592 | £24.520 | CHIX | 130000BB9 |
| 11/01/24 08:45:57 | 114 | £24.535 | XLON | 916675482364550 |
| 11/01/24 08:45:57 | 269 | £24.535 | XLON | 916675482364551 |
| 11/01/24 08:46:07 | 277 | £24.530 | XLON | 916675482364589 |
| 11/01/24 08:46:07 | 380 | £24.530 | XLON | 916675482364590 |
| 11/01/24 08:46:07 | 411 | £24.530 | XLON | 916675482364591 |
| 11/01/24 08:46:12 | 79 | £24.530 | XLON | 916675482364597 |
| 11/01/24 08:46:12 | 500 | £24.530 | XLON | 916675482364596 |
| 11/01/24 08:46:22 | 263 | £24.525 | XLON | 916675482364726 |
| 11/01/24 08:46:22 | 1,314 | £24.525 | XLON | 916675482364725 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 08:46:47 | 953 | £24.525 | XLON | 916675482364807 |
| 11/01/24 08:47:23 | 717 | £24.525 | XLON | 916675482364955 |
| 11/01/24 08:47:47 | 416 | £24.530 | BATE | 300008AE |
| 11/01/24 08:47:47 | 649 | £24.530 | BATE | 300008AG |
| 11/01/24 08:49:00 | 406 | £24.535 | CHIX | 130000BOZ |
| 11/01/24 08:49:00 | 386 | £24.535 | XLON | 916675482365160 |
| 11/01/24 08:49:00 | 692 | £24.535 | XLON | 916675482365159 |
| 11/01/24 08:49:15 | 450 | £24.535 | XLON | 916675482365211 |
| 11/01/24 08:49:45 | 39 | £24.545 | XLON | 916675482365273 |
| 11/01/24 08:49:45 | 1,413 | £24.545 | XLON | 916675482365272 |
| 11/01/24 08:49:47 | 473 | £24.540 | CHIX | 130000BRT |
| 11/01/24 08:50:12 | 351 | £24.535 | XLON | 916675482365343 |
| 11/01/24 08:50:12 | 1,343 | £24.535 | XLON | 916675482365342 |
| 11/01/24 08:50:13 | 439 | £24.535 | XLON | 916675482365344 |
| 11/01/24 08:50:59 | 803 | £24.545 | XLON | 916675482365418 |
| 11/01/24 08:51:51 | 715 | £24.535 | CHIX | 130000BVV |
| 11/01/24 08:51:51 | 506 | £24.535 | XLON | 916675482365501 |
| 11/01/24 08:52:49 | 657 | £24.535 | XLON | 916675482365606 |
| 11/01/24 08:54:37 | 991 | £24.535 | XLON | 916675482365796 |
| 11/01/24 08:54:46 | 537 | £24.530 | CHIX | 130000C54 |
| 11/01/24 08:55:12 | 606 | £24.520 | BATE | 300008OL |
| 11/01/24 08:56:35 | 497 | £24.525 | BATE | 300008QW |
| 11/01/24 08:56:35 | 438 | £24.525 | CHIX | 130000C9X |
| 11/01/24 08:56:35 | 709 | £24.525 | XLON | 916675482365963 |
| 11/01/24 08:58:04 | 171 | £24.535 | CHIX | 130000CE2 |
| 11/01/24 08:58:04 | 227 | £24.535 | CHIX | 130000CE3 |
| 11/01/24 08:58:49 | 382 | £24.540 | CHIX | 130000CFE |
| 11/01/24 08:58:49 | 990 | £24.540 | XLON | 916675482366121 |
| 11/01/24 08:58:57 | 1,117 | £24.535 | XLON | 916675482366136 |
| 11/01/24 08:59:30 | 631 | £24.530 | XLON | 916675482366175 |
| 11/01/24 09:00:04 | 195 | £24.530 | XLON | 916675482366231 |
| 11/01/24 09:00:04 | 195 | £24.530 | XLON | 916675482366232 |
| 11/01/24 09:00:12 | 317 | £24.525 | XLON | 916675482366290 |
| 11/01/24 09:00:13 | 63 | £24.525 | XLON | 916675482366292 |
| 11/01/24 09:00:13 | 334 | £24.525 | XLON | 916675482366291 |
| 11/01/24 09:00:15 | 205 | £24.525 | XLON | 916675482366294 |
| 11/01/24 09:00:15 | 488 | £24.525 | XLON | 916675482366295 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 09:00:22 | 538 | £24.525 | BATE | 300008XL |
| 11/01/24 09:00:40 | 749 | £24.525 | CHIX | 130000CKZ |
| 11/01/24 09:01:29 | 714 | £24.520 | BATE | 300008ZD |
| 11/01/24 09:01:29 | 873 | £24.520 | XLON | 916675482366374 |
| 11/01/24 09:01:30 | 619 | £24.520 | BATE | 300008ZG |
| 11/01/24 09:01:50 | 43 | £24.515 | XLON | 916675482366418 |
| 11/01/24 09:01:50 | 522 | £24.515 | XLON | 916675482366419 |
| 11/01/24 09:02:11 | 583 | £24.515 | BATE | 3000091E |
| 11/01/24 09:02:24 | 161 | £24.510 | BATE | 3000091W |
| 11/01/24 09:02:24 | 457 | £24.510 | BATE | 3000091V |
| 11/01/24 09:03:15 | 116 | £24.520 | XLON | 916675482366505 |
| 11/01/24 09:03:15 | 389 | £24.520 | XLON | 916675482366504 |
| 11/01/24 09:03:49 | 114 | £24.525 | XLON | 916675482366539 |
| 11/01/24 09:03:49 | 324 | £24.525 | XLON | 916675482366541 |
| 11/01/24 09:03:49 | 385 | £24.525 | XLON | 916675482366540 |
| 11/01/24 09:03:56 | 114 | £24.530 | XLON | 916675482366559 |
| 11/01/24 09:04:00 | 114 | £24.530 | XLON | 916675482366566 |
| 11/01/24 09:04:00 | 172 | £24.530 | XLON | 916675482366568 |
| 11/01/24 09:04:00 | 490 | £24.530 | XLON | 916675482366567 |
| 11/01/24 09:04:01 | 551 | £24.525 | XLON | 916675482366579 |
| 11/01/24 09:04:01 | 1,152 | £24.525 | XLON | 916675482366580 |
| 11/01/24 09:04:59 | 362 | £24.525 | CHIX | 130000DOJ |
| 11/01/24 09:04:59 | 70 | £24.525 | XLON | 916675482366651 |
| 11/01/24 09:04:59 | 114 | £24.525 | XLON | 916675482366650 |
| 11/01/24 09:04:59 | 1,633 | £24.525 | XLON | 916675482366648 |
| 11/01/24 09:05:32 | 156 | £24.520 | BATE | 3000097X |
| 11/01/24 09:05:44 | 200 | £24.520 | XLON | 916675482366721 |
| 11/01/24 09:06:03 | 114 | £24.520 | XLON | 916675482366741 |
| 11/01/24 09:06:03 | 365 | £24.520 | XLON | 916675482366736 |
| 11/01/24 09:06:29 | 674 | £24.525 | XLON | 916675482366784 |
| 11/01/24 09:07:52 | 630 | £24.520 | BATE | 300009BR |
| 11/01/24 09:08:00 | 726 | £24.520 | XLON | 916675482366900 |
| 11/01/24 09:08:31 | 590 | £24.515 | CHIX | 130000D9G |
| 11/01/24 09:09:49 | 72 | £24.515 | BATE | 300009G4 |
| 11/01/24 09:09:49 | 469 | £24.515 | BATE | 300009G5 |
| 11/01/24 09:09:49 | 586 | £24.515 | BATE | 300009G0 |
| 11/01/24 09:09:49 | 423 | £24.515 | CHIX | 130000DEG |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 09:09:49 | 1,116 | £24.515 | XLON | 916675482367052 |
| 11/01/24 09:10:03 | 34 | £24.515 | XLON | 916675482367070 |
| 11/01/24 09:10:03 | 501 | £24.515 | XLON | 916675482367069 |
| 11/01/24 09:10:54 | 452 | £24.500 | XLON | 916675482367116 |
| 11/01/24 09:11:10 | 463 | £24.500 | BATE | 300009HX |
| 11/01/24 09:11:10 | 412 | £24.500 | CHIX | 130000DIH |
| 11/01/24 09:11:10 | 1,001 | £24.500 | XLON | 916675482367162 |
| 11/01/24 09:11:10 | 1,235 | £24.500 | XLON | 916675482367170 |
| 11/01/24 09:11:17 | 1,515 | £24.500 | XLON | 916675482367203 |
| 11/01/24 09:11:26 | 84 | £24.510 | XLON | 916675482367213 |
| 11/01/24 09:11:28 | 384 | £24.510 | XLON | 916675482367216 |
| 11/01/24 09:11:28 | 591 | £24.510 | XLON | 916675482367217 |
| 11/01/24 09:11:45 | 44 | £24.510 | XLON | 916675482367255 |
| 11/01/24 09:11:55 | 653 | £24.510 | CHIX | 130000DLE |
| 11/01/24 09:11:55 | 114 | £24.510 | XLON | 916675482367260 |
| 11/01/24 09:11:55 | 248 | £24.510 | XLON | 916675482367259 |
| 11/01/24 09:11:55 | 1,744 | £24.510 | XLON | 916675482367258 |
| 11/01/24 09:13:01 | 435 | £24.515 | BATE | 300009MC |
| 11/01/24 09:13:01 | 559 | £24.515 | CHIX | 130000DQF |
| 11/01/24 09:13:01 | 1,671 | £24.515 | XLON | 916675482367380 |
| 11/01/24 09:13:18 | 645 | £24.515 | CHIX | 130000DR9 |
| 11/01/24 09:13:25 | 247 | £24.510 | XLON | 916675482367479 |
| 11/01/24 09:13:25 | 1,182 | £24.510 | XLON | 916675482367480 |
| 11/01/24 09:14:22 | 600 | £24.515 | CHIX | 130000DUQ |
| 11/01/24 09:14:22 | 757 | £24.515 | XLON | 916675482367603 |
| 11/01/24 09:15:00 | 114 | £24.515 | XLON | 916675482367682 |
| 11/01/24 09:15:00 | 255 | £24.515 | XLON | 916675482367683 |
| 11/01/24 09:15:03 | 84 | £24.515 | CHIX | 130000DWR |
| 11/01/24 09:15:03 | 361 | £24.515 | CHIX | 130000DWQ |
| 11/01/24 09:17:29 | 262 | £24.550 | CHIX | 130000E4U |
| 11/01/24 09:17:29 | 590 | £24.550 | CHIX | 130000E4T |
| 11/01/24 09:17:29 | 674 | £24.550 | CHIX | 130000E4S |
| 11/01/24 09:17:29 | 99 | £24.550 | XLON | 916675482367916 |
| 11/01/24 09:17:29 | 114 | £24.550 | XLON | 916675482367914 |
| 11/01/24 09:17:29 | 160 | £24.550 | XLON | 916675482367915 |
| 11/01/24 09:17:29 | 246 | £24.550 | XLON | 916675482367913 |
| 11/01/24 09:17:29 | 385 | £24.550 | XLON | 916675482367912 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 09:17:29 | 389 | £24.550 | XLON | 916675482367911 |
| 11/01/24 09:17:29 | 1,344 | £24.550 | XLON | 916675482367909 |
| 11/01/24 09:17:31 | 79 | £24.545 | XLON | 916675482367940 |
| 11/01/24 09:17:31 | 96 | £24.545 | XLON | 916675482367942 |
| 11/01/24 09:17:31 | 100 | £24.545 | XLON | 916675482367944 |
| 11/01/24 09:17:31 | 100 | £24.545 | XLON | 916675482367945 |
| 11/01/24 09:17:31 | 101 | £24.545 | XLON | 916675482367943 |
| 11/01/24 09:17:31 | 114 | £24.545 | XLON | 916675482367939 |
| 11/01/24 09:17:31 | 211 | £24.545 | XLON | 916675482367937 |
| 11/01/24 09:17:31 | 213 | £24.545 | XLON | 916675482367941 |
| 11/01/24 09:17:31 | 470 | £24.545 | XLON | 916675482367936 |
| 11/01/24 09:17:31 | 1,294 | £24.545 | XLON | 916675482367935 |
| 11/01/24 09:18:11 | 113 | £24.555 | XLON | 916675482368045 |
| 11/01/24 09:18:39 | 425 | £24.560 | BATE | 300009WA |
| 11/01/24 09:18:39 | 425 | £24.560 | BATE | 300009WB |
| 11/01/24 09:18:39 | 114 | £24.560 | XLON | 916675482368101 |
| 11/01/24 09:18:39 | 225 | £24.560 | XLON | 916675482368099 |
| 11/01/24 09:18:39 | 250 | £24.560 | XLON | 916675482368100 |
| 11/01/24 09:18:39 | 825 | £24.560 | XLON | 916675482368098 |
| 11/01/24 09:18:41 | 711 | £24.555 | CHIX | 130000E88 |
| 11/01/24 09:18:55 | 1,205 | £24.545 | XLON | 916675482368118 |
| 11/01/24 09:18:58 | 454 | £24.550 | XLON | 916675482368128 |
| 11/01/24 09:20:09 | 16 | £24.560 | XLON | 916675482368281 |
| 11/01/24 09:20:09 | 410 | £24.560 | XLON | 916675482368280 |
| 11/01/24 09:20:11 | 413 | £24.560 | XLON | 916675482368286 |
| 11/01/24 09:20:34 | 135 | £24.565 | XLON | 916675482368321 |
| 11/01/24 09:20:34 | 410 | £24.565 | XLON | 916675482368322 |
| 11/01/24 09:20:43 | 129 | £24.560 | XLON | 916675482368333 |
| 11/01/24 09:20:43 | 170 | £24.560 | XLON | 916675482368335 |
| 11/01/24 09:20:43 | 430 | £24.560 | XLON | 916675482368334 |
| 11/01/24 09:21:15 | 24 | £24.565 | BATE | 30000A3R |
| 11/01/24 09:21:15 | 546 | £24.565 | BATE | 30000A3Q |
| 11/01/24 09:21:15 | 608 | £24.565 | BATE | 30000A3P |
| 11/01/24 09:21:15 | 439 | £24.565 | CHIX | 130000EL1 |
| 11/01/24 09:21:15 | 176 | £24.565 | XLON | 916675482368404 |
| 11/01/24 09:21:15 | 1,011 | £24.565 | XLON | 916675482368403 |
| 11/01/24 09:22:40 | 173 | £24.575 | XLON | 916675482368485 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 09:22:40 | 376 | £24.575 | XLON | 916675482368487 |
| 11/01/24 09:22:40 | 451 | £24.575 | XLON | 916675482368484 |
| 11/01/24 09:22:57 | 400 | £24.570 | CHIX | 130000EPX |
| 11/01/24 09:23:10 | 114 | £24.580 | XLON | 916675482368560 |
| 11/01/24 09:23:10 | 391 | £24.580 | XLON | 916675482368559 |
| 11/01/24 09:23:13 | 1,414 | £24.580 | XLON | 916675482368563 |
| 11/01/24 09:23:23 | 70 | £24.575 | BATE | 30000A81 |
| 11/01/24 09:23:23 | 72 | £24.575 | BATE | 30000A7Z |
| 11/01/24 09:23:23 | 100 | £24.575 | BATE | 30000A7X |
| 11/01/24 09:23:23 | 100 | £24.575 | BATE | 30000A7Y |
| 11/01/24 09:23:23 | 114 | £24.575 | BATE | 30000A80 |
| 11/01/24 09:23:23 | 1,039 | £24.575 | BATE | 30000A7W |
| 11/01/24 09:23:23 | 1,638 | £24.575 | XLON | 916675482368580 |
| 11/01/24 09:23:52 | 513 | £24.570 | XLON | 916675482368675 |
| 11/01/24 09:24:24 | 15 | £24.580 | XLON | 916675482368731 |
| 11/01/24 09:24:24 | 114 | £24.580 | XLON | 916675482368729 |
| 11/01/24 09:24:24 | 262 | £24.580 | XLON | 916675482368730 |
| 11/01/24 09:24:40 | 805 | £24.575 | CHIX | 130000EUD |
| 11/01/24 09:24:58 | 384 | £24.580 | XLON | 916675482368769 |
| 11/01/24 09:25:20 | 64 | £24.565 | XLON | 916675482368813 |
| 11/01/24 09:25:20 | 114 | £24.565 | XLON | 916675482368811 |
| 11/01/24 09:25:20 | 268 | £24.565 | XLON | 916675482368812 |
| 11/01/24 09:26:37 | 1,334 | £24.565 | XLON | 916675482368909 |
| 11/01/24 09:26:46 | 26 | £24.560 | XLON | 916675482368965 |
| 11/01/24 09:26:53 | 383 | £24.560 | XLON | 916675482368979 |
| 11/01/24 09:26:53 | 393 | £24.560 | XLON | 916675482368978 |
| 11/01/24 09:27:57 | 510 | £24.560 | CHIX | 130000F45 |
| 11/01/24 09:27:57 | 41 | £24.560 | XLON | 916675482369116 |
| 11/01/24 09:27:57 | 59 | £24.560 | XLON | 916675482369117 |
| 11/01/24 09:27:57 | 114 | £24.560 | XLON | 916675482369114 |
| 11/01/24 09:27:57 | 371 | £24.560 | XLON | 916675482369115 |
| 11/01/24 09:27:57 | 567 | £24.560 | XLON | 916675482369111 |
| 11/01/24 09:28:42 | 195 | £24.570 | BATE | 30000AHL |
| 11/01/24 09:28:52 | 476 | £24.570 | BATE | 30000AHX |
| 11/01/24 09:28:52 | 506 | £24.570 | BATE | 30000AHY |
| 11/01/24 09:28:52 | 44 | £24.570 | XLON | 916675482369191 |
| 11/01/24 09:28:52 | 87 | £24.570 | XLON | 916675482369188 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 09:28:52 | 105 | £24.570 | XLON | 916675482369190 |
| 11/01/24 09:28:52 | 114 | £24.570 | XLON | 916675482369189 |
| 11/01/24 09:28:52 | 140 | £24.570 | XLON | 916675482369187 |
| 11/01/24 09:28:52 | 725 | £24.570 | XLON | 916675482369186 |
| 11/01/24 09:29:28 | 47 | £24.570 | XLON | 916675482369211 |
| 11/01/24 09:29:28 | 418 | £24.570 | XLON | 916675482369210 |
| 11/01/24 09:30:07 | 598 | £24.565 | CHIX | 130000FB5 |
| 11/01/24 09:30:30 | 622 | £24.575 | BATE | 30000AKI |
| 11/01/24 09:30:30 | 141 | £24.575 | XLON | 916675482369341 |
| 11/01/24 09:30:30 | 394 | £24.575 | XLON | 916675482369340 |
| 11/01/24 09:30:47 | 417 | £24.570 | XLON | 916675482369393 |
| 11/01/24 09:31:12 | 359 | £24.565 | XLON | 916675482369437 |
| 11/01/24 09:32:01 | 13 | £24.575 | XLON | 916675482369502 |
| 11/01/24 09:32:01 | 429 | £24.575 | XLON | 916675482369503 |
| 11/01/24 09:32:19 | 14 | £24.585 | BATE | 30000ANX |
| 11/01/24 09:32:19 | 528 | £24.585 | BATE | 30000ANY |
| 11/01/24 09:32:55 | 4 | £24.580 | CHIX | 130000FJT |
| 11/01/24 09:32:55 | 93 | £24.580 | CHIX | 130000FJU |
| 11/01/24 09:32:55 | 304 | £24.580 | CHIX | 130000FJV |
| 11/01/24 09:32:55 | 476 | £24.580 | XLON | 916675482369618 |
| 11/01/24 09:33:17 | 262 | £24.580 | XLON | 916675482369638 |
| 11/01/24 09:33:17 | 299 | £24.580 | XLON | 916675482369637 |
| 11/01/24 09:34:43 | 820 | £24.600 | BATE | 30000ASP |
| 11/01/24 09:34:44 | 840 | £24.600 | BATE | 30000ASS |
| 11/01/24 09:35:25 | 542 | £24.595 | CHIX | 130000FTB |
| 11/01/24 09:35:47 | 460 | £24.595 | XLON | 916675482369972 |
| 11/01/24 09:35:47 | 633 | £24.595 | XLON | 916675482369973 |
| 11/01/24 09:36:02 | 482 | £24.595 | XLON | 916675482370000 |
| 11/01/24 09:36:26 | 427 | £24.585 | XLON | 916675482370041 |
| 11/01/24 09:37:30 | 547 | £24.585 | CHIX | 130000FXH |
| 11/01/24 09:37:30 | 768 | £24.585 | XLON | 916675482370109 |
| 11/01/24 09:38:32 | 468 | £24.565 | CHIX | 130000G12 |
| 11/01/24 09:38:32 | 494 | £24.565 | XLON | 916675482370181 |
| 11/01/24 09:39:31 | 250 | £24.570 | XLON | 916675482370266 |
| 11/01/24 09:39:31 | 334 | £24.570 | XLON | 916675482370264 |
| 11/01/24 09:39:31 | 432 | £24.570 | XLON | 916675482370267 |
| 11/01/24 09:39:31 | 1,342 | £24.570 | XLON | 916675482370265 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 09:39:49 | 1,000 | £24.570 | XLON | 916675482370281 |
| 11/01/24 09:40:10 | 898 | £24.565 | BATE | 30000B1F |
| 11/01/24 09:40:22 | 755 | £24.560 | XLON | 916675482370359 |
| 11/01/24 09:40:50 | 630 | £24.555 | CHIX | 130000G5N |
| 11/01/24 09:41:21 | 10 | £24.545 | XLON | 916675482370452 |
| 11/01/24 09:41:21 | 794 | £24.545 | XLON | 916675482370453 |
| 11/01/24 09:42:15 | 725 | £24.555 | XLON | 916675482370568 |
| 11/01/24 09:43:52 | 968 | £24.565 | BATE | 30000B8R |
| 11/01/24 09:43:52 | 104 | £24.565 | XLON | 916675482370698 |
| 11/01/24 09:43:52 | 389 | £24.565 | XLON | 916675482370697 |
| 11/01/24 09:43:52 | 399 | £24.565 | XLON | 916675482370695 |
| 11/01/24 09:44:31 | 383 | £24.560 | CHIX | 130000GEZ |
| 11/01/24 09:46:57 | 624 | £24.575 | BATE | 30000BG9 |
| 11/01/24 09:46:57 | 7 | £24.575 | XLON | 916675482371099 |
| 11/01/24 09:46:57 | 349 | £24.575 | XLON | 916675482371095 |
| 11/01/24 09:46:57 | 389 | £24.575 | XLON | 916675482371098 |
| 11/01/24 09:46:57 | 534 | £24.575 | XLON | 916675482371096 |
| 11/01/24 09:47:40 | 530 | £24.575 | CHIX | 130000GP4 |
| 11/01/24 09:47:40 | 927 | £24.575 | XLON | 916675482371165 |
| 11/01/24 09:47:53 | 496 | £24.570 | BATE | 30000BIE |
| 11/01/24 09:47:53 | 496 | £24.570 | BATE | 30000BIF |
| 11/01/24 09:47:53 | 374 | £24.570 | CHIX | 130000GPE |
| 11/01/24 09:47:56 | 420 | £24.570 | XLON | 916675482371180 |
| 11/01/24 09:50:26 | 114 | £24.575 | XLON | 916675482371410 |
| 11/01/24 09:50:26 | 623 | £24.575 | XLON | 916675482371403 |
| 11/01/24 09:50:41 | 1,024 | £24.570 | CHIX | 130000GX7 |
| 11/01/24 09:51:22 | 746 | £24.570 | XLON | 916675482371503 |
| 11/01/24 09:51:56 | 105 | £24.565 | XLON | 916675482371513 |
| 11/01/24 09:51:56 | 221 | £24.565 | XLON | 916675482371510 |
| 11/01/24 09:51:56 | 389 | £24.565 | XLON | 916675482371512 |
| 11/01/24 09:51:56 | 1,049 | £24.565 | XLON | 916675482371511 |
| 11/01/24 09:53:43 | 141 | £24.570 | CHIX | 130000H7C |
| 11/01/24 09:53:43 | 228 | £24.570 | CHIX | 130000H7B |
| 11/01/24 09:53:43 | 668 | £24.570 | XLON | 916675482371600 |
| 11/01/24 09:55:29 | 114 | £24.580 | BATE | 30000BWY |
| 11/01/24 09:55:29 | 177 | £24.580 | BATE | 30000BWW |
| 11/01/24 09:55:29 | 520 | £24.580 | BATE | 30000BWW |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 09:55:29 | 382 | £24.580 | CHIX | 130000HAU |
| 11/01/24 09:55:29 | 450 | £24.580 | XLON | 916675482371739 |
| 11/01/24 09:57:35 | 441 | £24.590 | CHIX | 130000HFI |
| 11/01/24 09:57:35 | 14 | £24.590 | XLON | 916675482371869 |
| 11/01/24 09:57:35 | 114 | £24.590 | XLON | 916675482371868 |
| 11/01/24 09:57:35 | 562 | £24.590 | XLON | 916675482371866 |
| 11/01/24 09:57:35 | 630 | £24.590 | XLON | 916675482371867 |
| 11/01/24 09:57:51 | 142 | £24.595 | BATE | 30000C08 |
| 11/01/24 09:57:51 | 538 | £24.595 | BATE | 30000C09 |
| 11/01/24 09:58:33 | 747 | £24.595 | XLON | 916675482371903 |
| 11/01/24 09:58:59 | 393 | £24.595 | CHIX | 130000HHT |
| 11/01/24 09:58:59 | 414 | £24.595 | XLON | 916675482371925 |
| 11/01/24 09:59:46 | 383 | £24.590 | XLON | 916675482372012 |
| 11/01/24 10:00:06 | 691 | £24.585 | XLON | 916675482372034 |
| 11/01/24 10:00:42 | 366 | £24.585 | CHIX | 130000HLE |
| 11/01/24 10:00:42 | 105 | £24.585 | XLON | 916675482372068 |
| 11/01/24 10:00:42 | 390 | £24.585 | XLON | 916675482372067 |
| 11/01/24 10:01:02 | 552 | £24.585 | XLON | 916675482372105 |
| 11/01/24 10:01:03 | 431 | £24.585 | XLON | 916675482372112 |
| 11/01/24 10:01:26 | 429 | £24.580 | BATE | 30000C4P |
| 11/01/24 10:01:46 | 35 | £24.585 | XLON | 916675482372154 |
| 11/01/24 10:01:53 | 260 | £24.585 | XLON | 916675482372155 |
| 11/01/24 10:01:55 | 449 | £24.585 | BATE | 30000C5C |
| 11/01/24 10:01:55 | 449 | £24.585 | BATE | 30000C5D |
| 11/01/24 10:01:55 | 449 | £24.585 | XLON | 916675482372157 |
| 11/01/24 10:01:56 | 58 | £24.585 | XLON | 916675482372167 |
| 11/01/24 10:01:56 | 106 | £24.585 | XLON | 916675482372166 |
| 11/01/24 10:01:56 | 114 | £24.585 | XLON | 916675482372165 |
| 11/01/24 10:01:56 | 178 | £24.585 | XLON | 916675482372164 |
| 11/01/24 10:02:32 | 46 | £24.580 | XLON | 916675482372237 |
| 11/01/24 10:02:32 | 696 | £24.580 | XLON | 916675482372236 |
| 11/01/24 10:03:53 | 536 | £24.590 | CHIX | 130000HZI |
| 11/01/24 10:03:53 | 521 | £24.590 | XLON | 916675482372367 |
| 11/01/24 10:04:42 | 98 | £24.585 | BATE | 30000CDO |
| 11/01/24 10:04:42 | 403 | £24.585 | BATE | 30000CDN |
| 11/01/24 10:04:42 | 501 | £24.585 | BATE | 30000CDL |
| 11/01/24 10:05:02 | 765 | £24.580 | CHIX | 130000I37 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 10:05:48 | 200 | £24.580 | BATE | 30000CF7 |
| 11/01/24 10:05:48 | 231 | £24.580 | BATE | 30000CF8 |
| 11/01/24 10:05:48 | 431 | £24.580 | BATE | 30000CF6 |
| 11/01/24 10:05:48 | 1,560 | £24.580 | XLON | 916675482372480 |
| 11/01/24 10:05:49 | 87 | £24.580 | XLON | 916675482372482 |
| 11/01/24 10:05:49 | 103 | £24.580 | XLON | 916675482372483 |
| 11/01/24 10:06:10 | 43 | £24.580 | XLON | 916675482372495 |
| 11/01/24 10:06:10 | 827 | £24.580 | XLON | 916675482372496 |
| 11/01/24 10:06:51 | 11 | £24.575 | XLON | 916675482372540 |
| 11/01/24 10:06:51 | 348 | £24.575 | XLON | 916675482372541 |
| 11/01/24 10:07:27 | 277 | £24.580 | XLON | 916675482372578 |
| 11/01/24 10:07:27 | 368 | £24.580 | XLON | 916675482372577 |
| 11/01/24 10:08:10 | 26 | £24.570 | XLON | 916675482372646 |
| 11/01/24 10:08:10 | 418 | £24.570 | XLON | 916675482372645 |
| 11/01/24 10:08:15 | 480 | £24.565 | CHIX | 130000I9X |
| 11/01/24 10:08:43 | 70 | £24.575 | XLON | 916675482372697 |
| 11/01/24 10:08:43 | 210 | £24.575 | XLON | 916675482372696 |
| 11/01/24 10:08:49 | 700 | £24.575 | XLON | 916675482372702 |
| 11/01/24 10:09:20 | 53 | £24.575 | BATE | 30000CLO |
| 11/01/24 10:09:20 | 336 | £24.575 | BATE | 30000CLN |
| 11/01/24 10:09:20 | 389 | £24.575 | BATE | 30000CLM |
| 11/01/24 10:10:17 | 114 | £24.575 | XLON | 916675482372804 |
| 11/01/24 10:10:17 | 657 | £24.575 | XLON | 916675482372803 |
| 11/01/24 10:10:17 | 669 | £24.575 | XLON | 916675482372801 |
| 11/01/24 10:10:27 | 112 | £24.575 | XLON | 916675482372807 |
| 11/01/24 10:10:37 | 481 | £24.575 | XLON | 916675482372810 |
| 11/01/24 10:11:28 | 582 | £24.575 | XLON | 916675482372864 |
| 11/01/24 10:11:29 | 387 | £24.575 | XLON | 916675482372866 |
| 11/01/24 10:12:36 | 100 | £24.585 | BATE | 30000CRJ |
| 11/01/24 10:12:36 | 114 | £24.585 | BATE | 30000CRK |
| 11/01/24 10:12:36 | 201 | £24.585 | BATE | 30000CRL |
| 11/01/24 10:12:36 | 415 | £24.585 | BATE | 30000CRI |
| 11/01/24 10:12:36 | 457 | £24.585 | CHIX | 130000IMR |
| 11/01/24 10:12:36 | 109 | £24.585 | XLON | 916675482372930 |
| 11/01/24 10:12:36 | 110 | £24.585 | XLON | 916675482372931 |
| 11/01/24 10:12:36 | 114 | £24.585 | XLON | 916675482372929 |
| 11/01/24 10:12:36 | 375 | £24.585 | XLON | 916675482372927 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 10:12:36 | 464 | £24.585 | XLON | 916675482372926 |
| 11/01/24 10:13:13 | 400 | £24.590 | XLON | 916675482372951 |
| 11/01/24 10:13:16 | 445 | £24.585 | CHIX | 130000INT |
| 11/01/24 10:13:33 | 805 | £24.580 | XLON | 916675482372986 |
| 11/01/24 10:14:54 | 433 | £24.570 | CHIX | 130000IT7 |
| 11/01/24 10:15:17 | 160 | £24.565 | XLON | 916675482373183 |
| 11/01/24 10:15:17 | 385 | £24.565 | XLON | 916675482373185 |
| 11/01/24 10:15:17 | 389 | £24.565 | XLON | 916675482373184 |
| 11/01/24 10:15:17 | 599 | £24.565 | XLON | 916675482373182 |
| 11/01/24 10:15:17 | 45 | £24.570 | XLON | 916675482373186 |
| 11/01/24 10:15:17 | 127 | £24.570 | XLON | 916675482373192 |
| 11/01/24 10:15:17 | 160 | £24.570 | XLON | 916675482373191 |
| 11/01/24 10:15:17 | 250 | £24.570 | XLON | 916675482373193 |
| 11/01/24 10:15:17 | 269 | £24.570 | XLON | 916675482373190 |
| 11/01/24 10:15:17 | 340 | £24.570 | XLON | 916675482373187 |
| 11/01/24 10:15:17 | 389 | £24.570 | XLON | 916675482373188 |
| 11/01/24 10:15:17 | 500 | £24.570 | XLON | 916675482373194 |
| 11/01/24 10:15:17 | 626 | £24.570 | XLON | 916675482373159 |
| 11/01/24 10:15:17 | 651 | £24.570 | XLON | 916675482373189 |
| 11/01/24 10:15:17 | 843 | £24.570 | XLON | 916675482373160 |
| 11/01/24 10:15:21 | 1,555 | £24.565 | XLON | 916675482373203 |
| 11/01/24 10:15:21 | 1,658 | £24.565 | XLON | 916675482373214 |
| 11/01/24 10:15:37 | 56 | £24.565 | XLON | 916675482373253 |
| 11/01/24 10:15:37 | 144 | £24.565 | XLON | 916675482373248 |
| 11/01/24 10:15:37 | 160 | £24.565 | XLON | 916675482373251 |
| 11/01/24 10:15:37 | 385 | £24.565 | XLON | 916675482373250 |
| 11/01/24 10:15:37 | 389 | £24.565 | XLON | 916675482373249 |
| 11/01/24 10:15:37 | 618 | £24.565 | XLON | 916675482373252 |
| 11/01/24 10:15:37 | 625 | £24.565 | XLON | 916675482373234 |
| 11/01/24 10:16:08 | 367 | £24.585 | XLON | 916675482373298 |
| 11/01/24 10:16:08 | 389 | £24.585 | XLON | 916675482373297 |
| 11/01/24 10:16:18 | 342 | £24.590 | BATE | 30000CYW |
| 11/01/24 10:16:18 | 960 | £24.590 | BATE | 30000CYX |
| 11/01/24 10:16:18 | 1,142 | £24.590 | BATE | 30000CYY |
| 11/01/24 10:16:23 | 375 | £24.590 | XLON | 916675482373331 |
| 11/01/24 10:16:23 | 847 | £24.590 | XLON | 916675482373330 |
| 11/01/24 10:16:40 | 219 | £24.585 | XLON | 916675482373351 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 10:16:40 | 385 | £24.585 | XLON | 916675482373350 |
| 11/01/24 10:16:40 | 1,250 | £24.585 | XLON | 916675482373349 |
| 11/01/24 10:17:56 | 5 | £24.580 | XLON | 916675482373413 |
| 11/01/24 10:18:08 | 715 | £24.585 | XLON | 916675482373437 |
| 11/01/24 10:18:49 | 613 | £24.580 | CHIX | 130000J6R |
| 11/01/24 10:20:22 | 383 | £24.580 | CHIX | 130000JA8 |
| 11/01/24 10:20:22 | 882 | £24.580 | XLON | 916675482373567 |
| 11/01/24 10:20:49 | 263 | £24.570 | CHIX | 130000JB1 |
| 11/01/24 10:22:03 | 816 | £24.570 | XLON | 916675482373724 |
| 11/01/24 10:23:31 | 407 | £24.575 | XLON | 916675482373842 |
| 11/01/24 10:24:25 | 371 | £24.570 | CHIX | 130000JL1 |
| 11/01/24 10:25:02 | 830 | £24.570 | XLON | 916675482373930 |
| 11/01/24 10:25:09 | 366 | £24.570 | BATE | 30000DC4 |
| 11/01/24 10:27:20 | 770 | £24.590 | BATE | 30000DJC |
| 11/01/24 10:27:20 | 552 | £24.590 | CHIX | 130000K29 |
| 11/01/24 10:27:20 | 364 | £24.590 | XLON | 916675482374371 |
| 11/01/24 10:27:20 | 682 | £24.590 | XLON | 916675482374370 |
| 11/01/24 10:28:27 | 671 | £24.575 | CHIX | 130000K4Y |
| 11/01/24 10:28:27 | 94 | £24.575 | XLON | 916675482374460 |
| 11/01/24 10:28:27 | 282 | £24.575 | XLON | 916675482374459 |
| 11/01/24 10:28:27 | 1,032 | £24.575 | XLON | 916675482374461 |
| 11/01/24 10:28:37 | 323 | £24.575 | XLON | 916675482374463 |
| 11/01/24 10:28:49 | 632 | £24.575 | XLON | 916675482374489 |
| 11/01/24 10:29:40 | 163 | £24.565 | BATE | 30000DNS |
| 11/01/24 10:29:40 | 358 | £24.565 | BATE | 30000DNR |
| 11/01/24 10:29:40 | 667 | £24.565 | XLON | 916675482374582 |
| 11/01/24 10:29:40 | 1,121 | £24.565 | XLON | 916675482374583 |
| 11/01/24 10:30:09 | 1 | £24.560 | XLON | 916675482374621 |
| 11/01/24 10:30:09 | 1 | £24.560 | XLON | 916675482374622 |
| 11/01/24 10:30:12 | 761 | £24.560 | XLON | 916675482374626 |
| 11/01/24 10:30:44 | 14 | £24.555 | XLON | 916675482374683 |
| 11/01/24 10:30:44 | 385 | £24.555 | XLON | 916675482374682 |
| 11/01/24 10:31:19 | 398 | £24.550 | CHIX | 130000KG9 |
| 11/01/24 10:32:15 | 533 | £24.530 | XLON | 916675482374763 |
| 11/01/24 10:33:47 | 72 | £24.545 | BATE | 30000DWG |
| 11/01/24 10:33:47 | 110 | £24.545 | BATE | 30000DWF |
| 11/01/24 10:33:47 | 550 | £24.545 | BATE | 30000DWH |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 10:33:47 | 732 | £24.545 | BATE | 30000DWE |
| 11/01/24 10:33:48 | 164 | £24.545 | XLON | 916675482374862 |
| 11/01/24 10:33:48 | 385 | £24.545 | XLON | 916675482374860 |
| 11/01/24 10:33:48 | 389 | £24.545 | XLON | 916675482374861 |
| 11/01/24 10:33:49 | 490 | £24.540 | XLON | 916675482374865 |
| 11/01/24 10:33:50 | 265 | £24.540 | BATE | 30000DWJ |
| 11/01/24 10:33:50 | 566 | £24.540 | CHIX | 130000KMJ |
| 11/01/24 10:33:50 | 40 | £24.540 | XLON | 916675482374867 |
| 11/01/24 10:33:50 | 440 | £24.540 | XLON | 916675482374866 |
| 11/01/24 10:34:23 | 72 | £24.545 | BATE | 30000DX8 |
| 11/01/24 10:34:23 | 100 | £24.545 | BATE | 30000DX7 |
| 11/01/24 10:34:23 | 240 | £24.545 | BATE | 30000DX9 |
| 11/01/24 10:34:23 | 412 | £24.545 | BATE | 30000DX6 |
| 11/01/24 10:34:23 | 525 | £24.545 | XLON | 916675482374921 |
| 11/01/24 10:34:54 | 201 | £24.540 | BATE | 30000DXO |
| 11/01/24 10:34:54 | 326 | £24.540 | BATE | 30000DXP |
| 11/01/24 10:34:54 | 527 | £24.540 | BATE | 30000DXL |
| 11/01/24 10:34:54 | 136 | £24.540 | XLON | 916675482374944 |
| 11/01/24 10:35:21 | 640 | £24.535 | CHIX | 130000KPH |
| 11/01/24 10:36:07 | 191 | £24.520 | XLON | 916675482375051 |
| 11/01/24 10:36:07 | 276 | £24.520 | XLON | 916675482375050 |
| 11/01/24 10:36:38 | 114 | £24.525 | XLON | 916675482375098 |
| 11/01/24 10:36:38 | 114 | £24.525 | XLON | 916675482375101 |
| 11/01/24 10:36:38 | 114 | £24.525 | XLON | 916675482375102 |
| 11/01/24 10:36:38 | 182 | £24.525 | XLON | 916675482375103 |
| 11/01/24 10:36:38 | 783 | £24.525 | XLON | 916675482375099 |
| 11/01/24 10:38:11 | 581 | £24.525 | BATE | 30000E1S |
| 11/01/24 10:38:11 | 48 | £24.525 | XLON | 916675482375204 |
| 11/01/24 10:38:11 | 404 | £24.525 | XLON | 916675482375205 |
| 11/01/24 10:39:51 | 732 | £24.530 | CHIX | 130000KZ6 |
| 11/01/24 10:39:51 | 256 | £24.530 | XLON | 916675482375335 |
| 11/01/24 10:39:51 | 389 | £24.530 | XLON | 916675482375334 |
| 11/01/24 10:39:51 | 972 | £24.530 | XLON | 916675482375331 |
| 11/01/24 10:40:01 | 409 | £24.525 | BATE | 30000E4O |
| 11/01/24 10:42:26 | 448 | £24.525 | CHIX | 130000L60 |
| 11/01/24 10:42:31 | 639 | £24.525 | XLON | 916675482375481 |
| 11/01/24 10:43:17 | 198 | £24.510 | XLON | 916675482375543 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 10:43:17 | 213 | £24.510 | XLON | 916675482375544 |
| 11/01/24 10:43:51 | 543 | £24.515 | BATE | 30000EB9 |
| 11/01/24 10:43:51 | 557 | £24.515 | BATE | 30000EBA |
| 11/01/24 10:43:51 | 135 | £24.515 | CHIX | 130000LBZ |
| 11/01/24 10:43:51 | 257 | £24.515 | CHIX | 130000LBX |
| 11/01/24 10:43:51 | 486 | £24.515 | XLON | 916675482375607 |
| 11/01/24 10:43:51 | 1,055 | £24.515 | XLON | 916675482375608 |
| 11/01/24 10:44:19 | 503 | £24.515 | XLON | 916675482375659 |
| 11/01/24 10:44:21 | 443 | £24.515 | XLON | 916675482375667 |
| 11/01/24 10:45:45 | 197 | £24.530 | XLON | 916675482375805 |
| 11/01/24 10:45:45 | 308 | £24.530 | XLON | 916675482375804 |
| 11/01/24 10:45:51 | 31 | £24.525 | BATE | 30000EGD |
| 11/01/24 10:45:51 | 356 | £24.525 | BATE | 30000EGC |
| 11/01/24 10:45:51 | 390 | £24.525 | BATE | 30000EGB |
| 11/01/24 10:45:51 | 794 | £24.525 | XLON | 916675482375807 |
| 11/01/24 10:47:21 | 416 | £24.525 | CHIX | 130000LS1 |
| 11/01/24 10:47:21 | 908 | £24.525 | XLON | 916675482375928 |
| 11/01/24 10:47:31 | 441 | £24.525 | CHIX | 130000LSG |
| 11/01/24 10:49:09 | 367 | £24.525 | BATE | 30000EMN |
| 11/01/24 10:51:13 | 658 | £24.525 | CHIX | 130000M11 |
| 11/01/24 10:51:13 | 577 | £24.525 | XLON | 916675482376108 |
| 11/01/24 10:51:14 | 26 | £24.525 | CHIX | 130000M14 |
| 11/01/24 10:51:14 | 54 | £24.525 | CHIX | 130000M16 |
| 11/01/24 10:51:14 | 109 | £24.525 | CHIX | 130000M15 |
| 11/01/24 10:51:14 | 278 | £24.525 | CHIX | 130000M13 |
| 11/01/24 10:51:14 | 378 | £24.525 | XLON | 916675482376110 |
| 11/01/24 10:52:34 | 188 | £24.530 | XLON | 916675482376170 |
| 11/01/24 10:52:34 | 712 | £24.530 | XLON | 916675482376169 |
| 11/01/24 10:52:56 | 588 | £24.530 | XLON | 916675482376207 |
| 11/01/24 10:52:58 | 532 | £24.530 | CHIX | 130000M5Y |
| 11/01/24 10:53:31 | 399 | £24.530 | XLON | 916675482376230 |
| 11/01/24 10:54:45 | 411 | £24.530 | CHIX | 130000MA7 |
| 11/01/24 10:55:24 | 371 | £24.530 | BATE | 30000EX7 |
| 11/01/24 10:55:24 | 382 | £24.530 | XLON | 916675482376326 |
| 11/01/24 10:57:58 | 11 | £24.535 | BATE | 30000F1P |
| 11/01/24 10:57:58 | 530 | £24.535 | BATE | 30000F1O |
| 11/01/24 10:57:58 | 364 | £24.535 | CHIX | 130000MM6 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 10:57:58 | 369 | £24.535 | CHIX | 130000MLZ |
| 11/01/24 10:57:58 | 371 | £24.535 | CHIX | 130000MM1 |
| 11/01/24 10:57:58 | 555 | £24.535 | XLON | 916675482376506 |
| 11/01/24 10:57:58 | 582 | £24.535 | XLON | 916675482376504 |
| 11/01/24 10:58:23 | 173 | £24.530 | BATE | 30000F29 |
| 11/01/24 10:58:23 | 291 | £24.530 | BATE | 30000F2A |
| 11/01/24 10:59:55 | 527 | £24.535 | CHIX | 130000MRJ |
| 11/01/24 10:59:55 | 180 | £24.535 | XLON | 916675482376642 |
| 11/01/24 10:59:55 | 500 | £24.535 | XLON | 916675482376641 |
| 11/01/24 10:59:55 | 1,515 | £24.535 | XLON | 916675482376638 |
| 11/01/24 11:00:24 | 20 | £24.535 | XLON | 916675482376696 |
| 11/01/24 11:00:24 | 402 | £24.535 | XLON | 916675482376697 |
| 11/01/24 11:01:01 | 401 | £24.530 | CHIX | 130000MVR |
| 11/01/24 11:01:33 | 791 | £24.530 | XLON | 916675482376774 |
| 11/01/24 11:02:58 | 762 | £24.530 | XLON | 916675482376826 |
| 11/01/24 11:05:04 | 358 | £24.540 | CHIX | 130000N97 |
| 11/01/24 11:05:04 | 644 | £24.540 | CHIX | 130000N96 |
| 11/01/24 11:05:04 | 258 | £24.540 | XLON | 916675482377065 |
| 11/01/24 11:05:04 | 272 | £24.540 | XLON | 916675482377064 |
| 11/01/24 11:05:04 | 467 | £24.540 | XLON | 916675482377056 |
| 11/01/24 11:05:40 | 168 | £24.530 | XLON | 916675482377120 |
| 11/01/24 11:05:40 | 293 | £24.530 | XLON | 916675482377119 |
| 11/01/24 11:05:53 | 42 | £24.525 | XLON | 916675482377144 |
| 11/01/24 11:05:53 | 385 | £24.525 | XLON | 916675482377143 |
| 11/01/24 11:07:24 | 76 | £24.530 | CHIX | 130000NF9 |
| 11/01/24 11:07:49 | 362 | £24.530 | BATE | 30000FHT |
| 11/01/24 11:07:51 | 3 | £24.530 | BATE | 30000FI1 |
| 11/01/24 11:07:51 | 133 | £24.530 | BATE | 30000FHW |
| 11/01/24 11:07:51 | 200 | £24.530 | BATE | 30000FHZ |
| 11/01/24 11:07:51 | 287 | £24.530 | BATE | 30000FIO |
| 11/01/24 11:07:51 | 34 | £24.530 | CHIX | 130000NFT |
| 11/01/24 11:07:51 | 552 | £24.530 | CHIX | 130000NFS |
| 11/01/24 11:07:51 | 482 | £24.530 | XLON | 916675482377231 |
| 11/01/24 11:08:04 | 366 | £24.525 | BATE | 30000FIE |
| 11/01/24 11:08:53 | 597 | £24.520 | CHIX | 130000NIQ |
| 11/01/24 11:08:53 | 402 | £24.520 | XLON | 916675482377271 |
| 11/01/24 11:08:53 | 414 | £24.520 | XLON | 916675482377273 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 11:09:39 | 669 | £24.520 | XLON | 916675482377302 |
| 11/01/24 11:10:56 | 436 | £24.525 | XLON | 916675482377376 |
| 11/01/24 11:10:56 | 711 | £24.525 | XLON | 916675482377375 |
| 11/01/24 11:11:40 | 379 | £24.520 | BATE | 30000FN5 |
| 11/01/24 11:11:40 | 393 | £24.520 | CHIX | 130000NP9 |
| 11/01/24 11:13:49 | 394 | £24.510 | BATE | 30000FQ6 |
| 11/01/24 11:13:49 | 599 | £24.510 | CHIX | 130000NSM |
| 11/01/24 11:13:49 | 498 | £24.510 | XLON | 916675482377480 |
| 11/01/24 11:13:57 | 382 | £24.510 | BATE | 30000FQH |
| 11/01/24 11:13:57 | 169 | £24.510 | XLON | 916675482377509 |
| 11/01/24 11:13:57 | 190 | £24.510 | XLON | 916675482377510 |
| 11/01/24 11:14:54 | 406 | £24.495 | XLON | 916675482377668 |
| 11/01/24 11:15:43 | 4 | £24.500 | CHIX | 130000NYO |
| 11/01/24 11:15:43 | 369 | £24.500 | CHIX | 130000NYP |
| 11/01/24 11:15:43 | 1,048 | £24.500 | XLON | 916675482377714 |
| 11/01/24 11:16:22 | 29 | £24.495 | XLON | 916675482377763 |
| 11/01/24 11:16:22 | 385 | £24.495 | XLON | 916675482377762 |
| 11/01/24 11:17:26 | 43 | £24.505 | XLON | 916675482377822 |
| 11/01/24 11:17:26 | 114 | £24.505 | XLON | 916675482377821 |
| 11/01/24 11:17:26 | 389 | £24.505 | XLON | 916675482377820 |
| 11/01/24 11:17:35 | 50 | £24.500 | BATE | 30000FWK |
| 11/01/24 11:17:35 | 308 | £24.500 | BATE | 30000FWJ |
| 11/01/24 11:17:35 | 358 | £24.500 | BATE | 30000FWH |
| 11/01/24 11:18:15 | 608 | £24.495 | CHIX | 130000O5B |
| 11/01/24 11:18:15 | 994 | £24.495 | XLON | 916675482377847 |
| 11/01/24 11:19:04 | 362 | £24.485 | XLON | 916675482377884 |
| 11/01/24 11:21:54 | 176 | £24.510 | BATE | 30000G2U |
| 11/01/24 11:21:54 | 261 | £24.510 | BATE | 30000G2V |
| 11/01/24 11:21:54 | 149 | £24.510 | CHIX | 130000OEN |
| 11/01/24 11:21:54 | 458 | £24.510 | CHIX | 130000OEO |
| 11/01/24 11:21:54 | 124 | £24.510 | XLON | 916675482378097 |
| 11/01/24 11:21:54 | 133 | £24.510 | XLON | 916675482378093 |
| 11/01/24 11:21:54 | 385 | £24.510 | XLON | 916675482378096 |
| 11/01/24 11:21:54 | 548 | £24.510 | XLON | 916675482378094 |
| 11/01/24 11:24:35 | 59 | £24.505 | BATE | 30000G6A |
| 11/01/24 11:24:35 | 359 | £24.505 | BATE | 30000G69 |
| 11/01/24 11:24:35 | 33 | £24.505 | CHIX | 130000OKA |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 11:24:35 | 84 | £24.505 | CHIX | 130000OKD |
| 11/01/24 11:24:35 | 86 | £24.505 | CHIX | 130000OKE |
| 11/01/24 11:24:35 | 98 | £24.505 | CHIX | 130000OKF |
| 11/01/24 11:24:35 | 100 | £24.505 | CHIX | 130000OKC |
| 11/01/24 11:24:35 | 225 | £24.505 | CHIX | 130000OKB |
| 11/01/24 11:24:35 | 409 | £24.505 | CHIX | 130000OK5 |
| 11/01/24 11:24:59 | 114 | £24.510 | BATE | 30000G7B |
| 11/01/24 11:24:59 | 170 | £24.510 | BATE | 30000G7C |
| 11/01/24 11:24:59 | 409 | £24.510 | BATE | 30000G7A |
| 11/01/24 11:24:59 | 1,083 | £24.510 | XLON | 916675482378276 |
| 11/01/24 11:25:58 | 374 | £24.505 | BATE | 30000G8A |
| 11/01/24 11:25:58 | 419 | £24.505 | XLON | 916675482378342 |
| 11/01/24 11:25:58 | 861 | £24.510 | XLON | 916675482378332 |
| 11/01/24 11:26:05 | 518 | £24.505 | XLON | 916675482378367 |
| 11/01/24 11:27:15 | 130 | £24.500 | CHIX | 130000OSJ |
| 11/01/24 11:27:15 | 200 | £24.500 | CHIX | 130000OSI |
| 11/01/24 11:27:15 | 397 | £24.500 | CHIX | 130000OSH |
| 11/01/24 11:27:27 | 369 | £24.500 | XLON | 916675482378456 |
| 11/01/24 11:27:27 | 540 | £24.500 | XLON | 916675482378457 |
| 11/01/24 11:30:36 | 378 | £24.495 | BATE | 30000GFI |
| 11/01/24 11:30:36 | 610 | £24.495 | CHIX | 130000P12 |
| 11/01/24 11:30:36 | 13 | £24.495 | XLON | 916675482378617 |
| 11/01/24 11:30:36 | 99 | £24.495 | XLON | 916675482378616 |
| 11/01/24 11:30:36 | 114 | £24.495 | XLON | 916675482378615 |
| 11/01/24 11:30:36 | 154 | £24.495 | XLON | 916675482378614 |
| 11/01/24 11:31:10 | 358 | £24.495 | XLON | 916675482378666 |
| 11/01/24 11:31:38 | 548 | £24.495 | XLON | 916675482378719 |
| 11/01/24 11:32:03 | 363 | £24.495 | CHIX | 130000P5G |
| 11/01/24 11:32:03 | 162 | £24.495 | XLON | 916675482378739 |
| 11/01/24 11:32:03 | 299 | £24.495 | XLON | 916675482378740 |
| 11/01/24 11:32:36 | 786 | £24.495 | XLON | 916675482378764 |
| 11/01/24 11:33:32 | 427 | £24.490 | CHIX | 130000P8N |
| 11/01/24 11:33:32 | 21 | £24.490 | XLON | 916675482378826 |
| 11/01/24 11:33:32 | 181 | £24.490 | XLON | 916675482378824 |
| 11/01/24 11:33:32 | 460 | £24.490 | XLON | 916675482378825 |
| 11/01/24 11:34:54 | 142 | £24.510 | BATE | 30000GLP |
| 11/01/24 11:34:54 | 277 | £24.510 | BATE | 30000GLQ |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 11:38:03 | 32 | £24.530 | BATE | 30000GPZ |
| 11/01/24 11:38:03 | 822 | £24.530 | BATE | 30000GPY |
| 11/01/24 11:38:16 | 590 | £24.525 | CHIX | 130000PNR |
| 11/01/24 11:38:16 | 819 | £24.525 | CHIX | 130000PNP |
| 11/01/24 11:38:16 | 407 | £24.525 | XLON | 916675482379243 |
| 11/01/24 11:38:16 | 740 | £24.525 | XLON | 916675482379244 |
| 11/01/24 11:38:42 | 106 | £24.525 | XLON | 916675482379301 |
| 11/01/24 11:38:42 | 324 | £24.525 | XLON | 916675482379303 |
| 11/01/24 11:38:42 | 656 | £24.525 | XLON | 916675482379302 |
| 11/01/24 11:40:37 | 370 | £24.535 | XLON | 916675482379428 |
| 11/01/24 11:40:37 | 485 | £24.535 | XLON | 916675482379427 |
| 11/01/24 11:41:51 | 925 | £24.535 | CHIX | 130000PXB |
| 11/01/24 11:42:51 | 32 | £24.535 | CHIX | 130000PZ3 |
| 11/01/24 11:42:51 | 599 | £24.535 | CHIX | 130000PZ2 |
| 11/01/24 11:42:51 | 431 | £24.535 | XLON | 916675482379566 |
| 11/01/24 11:44:45 | 465 | £24.540 | CHIX | 130000Q32 |
| 11/01/24 11:44:45 | 558 | £24.540 | XLON | 916675482379668 |
| 11/01/24 11:47:00 | 35 | £24.525 | BATE | 30000H2I |
| 11/01/24 11:47:00 | 389 | £24.525 | CHIX | 130000Q95 |
| 11/01/24 11:47:00 | 383 | £24.525 | XLON | 916675482379753 |
| 11/01/24 11:48:35 | 360 | £24.535 | XLON | 916675482379903 |
| 11/01/24 11:48:35 | 1,203 | £24.535 | XLON | 916675482379904 |
| 11/01/24 11:50:28 | 426 | £24.540 | XLON | 916675482380079 |
| 11/01/24 11:50:28 | 532 | £24.540 | XLON | 916675482380075 |
| 11/01/24 11:50:49 | 365 | £24.540 | CHIX | 130000QKA |
| 11/01/24 11:53:30 | 469 | £24.540 | CHIX | 130000QR8 |
| 11/01/24 11:53:30 | 561 | £24.540 | XLON | 916675482380202 |
| 11/01/24 11:54:55 | 493 | £24.540 | XLON | 916675482380267 |
| 11/01/24 11:56:15 | 81 | £24.545 | XLON | 916675482380393 |
| 11/01/24 11:56:15 | 482 | £24.545 | XLON | 916675482380392 |
| 11/01/24 11:56:18 | 437 | £24.545 | XLON | 916675482380396 |
| 11/01/24 11:58:07 | 1,018 | £24.545 | XLON | 916675482380521 |
| 11/01/24 11:58:20 | 707 | £24.545 | CHIX | 130000R02 |
| 11/01/24 11:59:49 | 261 | £24.535 | BATE | 30000HKK |
| 11/01/24 11:59:49 | 744 | £24.535 | BATE | 30000HKJ |
| 11/01/24 12:00:00 | 536 | £24.535 | XLON | 916675482380659 |
| 11/01/24 12:00:04 | 414 | £24.530 | CHIX | 130000R53 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 12:00:33 | 5 | £24.540 | XLON | 916675482380708 |
| 11/01/24 12:00:33 | 114 | £24.540 | XLON | 916675482380707 |
| 11/01/24 12:00:52 | 255 | £24.540 | XLON | 916675482380743 |
| 11/01/24 12:00:52 | 919 | £24.540 | XLON | 916675482380744 |
| 11/01/24 12:01:02 | 89 | £24.535 | BATE | 30000HM1 |
| 11/01/24 12:01:02 | 100 | £24.535 | BATE | 30000HM0 |
| 11/01/24 12:01:02 | 182 | £24.535 | BATE | 30000HM2 |
| 11/01/24 12:01:02 | 371 | £24.535 | BATE | 30000HLZ |
| 11/01/24 12:02:06 | 5 | £24.545 | XLON | 916675482380871 |
| 11/01/24 12:02:06 | 410 | £24.545 | XLON | 916675482380870 |
| 11/01/24 12:02:06 | 487 | £24.545 | XLON | 916675482380868 |
| 11/01/24 12:02:06 | 628 | £24.545 | XLON | 916675482380869 |
| 11/01/24 12:02:37 | 30 | £24.540 | XLON | 916675482380943 |
| 11/01/24 12:03:34 | 12 | £24.540 | XLON | 916675482380974 |
| 11/01/24 12:04:10 | 152 | £24.540 | XLON | 916675482381088 |
| 11/01/24 12:04:10 | 204 | £24.540 | XLON | 916675482381089 |
| 11/01/24 12:04:29 | 68 | £24.535 | BATE | 30000HQC |
| 11/01/24 12:04:29 | 468 | £24.535 | BATE | 30000HQD |
| 11/01/24 12:05:10 | 303 | £24.535 | BATE | 30000HQX |
| 11/01/24 12:05:10 | 369 | £24.535 | BATE | 30000HQP |
| 11/01/24 12:05:10 | 672 | £24.535 | BATE | 30000HQV |
| 11/01/24 12:05:31 | 449 | £24.535 | BATE | 30000HRK |
| 11/01/24 12:05:31 | 600 | £24.535 | BATE | 30000HRJ |
| 11/01/24 12:07:14 | 687 | £24.530 | BATE | 30000HU5 |
| 11/01/24 12:07:33 | 31 | £24.530 | BATE | 30000HUB |
| 11/01/24 12:07:33 | 164 | £24.530 | BATE | 30000HUD |
| 11/01/24 12:07:33 | 571 | £24.530 | BATE | 30000HUC |
| 11/01/24 12:07:33 | 216 | £24.530 | CHIX | 130000RO4 |
| 11/01/24 12:07:33 | 272 | £24.530 | CHIX | 130000RO3 |
| 11/01/24 12:07:33 | 212 | £24.530 | XLON | 916675482381377 |
| 11/01/24 12:07:33 | 401 | £24.530 | XLON | 916675482381376 |
| 11/01/24 12:07:49 | 89 | £24.530 | BATE | 30000HUL |
| 11/01/24 12:07:49 | 200 | £24.530 | BATE | 30000HUM |
| 11/01/24 12:07:49 | 224 | £24.530 | BATE | 30000HUN |
| 11/01/24 12:07:49 | 389 | £24.530 | BATE | 30000HUK |
| 11/01/24 12:07:49 | 639 | £24.530 | BATE | 30000HUO |
| 11/01/24 12:08:20 | 406 | £24.525 | BATE | 30000HV4 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 12:08:25 | 82 | £24.525 | BATE | 30000HVD |
| 11/01/24 12:08:25 | 283 | £24.525 | BATE | 30000HVC |
| 11/01/24 12:08:25 | 123 | £24.525 | XLON | 916675482381407 |
| 11/01/24 12:08:25 | 401 | £24.525 | XLON | 916675482381408 |
| 11/01/24 12:10:40 | 97 | £24.515 | XLON | 916675482381607 |
| 11/01/24 12:10:40 | 99 | £24.515 | XLON | 916675482381608 |
| 11/01/24 12:10:40 | 101 | £24.515 | XLON | 916675482381609 |
| 11/01/24 12:10:40 | 157 | £24.515 | XLON | 916675482381606 |
| 11/01/24 12:11:44 | 115 | £24.515 | XLON | 916675482381695 |
| 11/01/24 12:11:46 | 1,356 | £24.515 | XLON | 916675482381697 |
| 11/01/24 12:12:18 | 367 | £24.520 | XLON | 916675482381730 |
| 11/01/24 12:12:56 | 711 | £24.515 | CHIX | 130000S7F |
| 11/01/24 12:15:00 | 810 | £24.515 | XLON | 916675482381920 |
| 11/01/24 12:16:24 | 421 | £24.520 | CHIX | 130000SGI |
| 11/01/24 12:16:24 | 1,081 | £24.520 | XLON | 916675482382040 |
| 11/01/24 12:16:37 | 370 | £24.525 | XLON | 916675482382058 |
| 11/01/24 12:17:27 | 114 | £24.525 | XLON | 916675482382129 |
| 11/01/24 12:17:27 | 419 | £24.525 | XLON | 916675482382128 |
| 11/01/24 12:17:27 | 785 | £24.525 | XLON | 916675482382127 |
| 11/01/24 12:18:00 | 416 | £24.525 | CHIX | 130000SL6 |
| 11/01/24 12:18:00 | 428 | £24.525 | XLON | 916675482382155 |
| 11/01/24 12:19:00 | 594 | £24.530 | BATE | 30000IDM |
| 11/01/24 12:19:00 | 647 | £24.530 | XLON | 916675482382199 |
| 11/01/24 12:19:01 | 10 | £24.530 | BATE | 30000IDP |
| 11/01/24 12:19:01 | 534 | £24.530 | BATE | 30000IDO |
| 11/01/24 12:19:01 | 108 | £24.530 | XLON | 916675482382200 |
| 11/01/24 12:19:01 | 115 | £24.530 | XLON | 916675482382201 |
| 11/01/24 12:19:01 | 226 | £24.530 | XLON | 916675482382202 |
| 11/01/24 12:19:16 | 9 | £24.530 | XLON | 916675482382237 |
| 11/01/24 12:19:16 | 400 | £24.530 | XLON | 916675482382236 |
| 11/01/24 12:24:32 | 537 | £24.550 | XLON | 916675482382626 |
| 11/01/24 12:24:37 | 139 | £24.545 | XLON | 916675482382629 |
| 11/01/24 12:24:37 | 1,513 | £24.545 | XLON | 916675482382630 |
| 11/01/24 12:26:09 | 1,279 | £24.545 | XLON | 916675482382782 |
| 11/01/24 12:27:02 | 105 | £24.550 | BATE | 30000IOX |
| 11/01/24 12:27:02 | 114 | £24.550 | BATE | 30000IOY |
| 11/01/24 12:27:02 | 123 | £24.550 | BATE | 30000IPO |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 12:27:02 | 194 | £24.550 | BATE | 30000IOV |
| 11/01/24 12:27:02 | 200 | £24.550 | BATE | 30000IOZ |
| 11/01/24 12:27:02 | 585 | £24.550 | BATE | 30000IOW |
| 11/01/24 12:27:02 | 20 | £24.550 | XLON | 916675482382832 |
| 11/01/24 12:27:02 | 109 | £24.550 | XLON | 916675482382831 |
| 11/01/24 12:27:02 | 114 | £24.550 | XLON | 916675482382834 |
| 11/01/24 12:27:02 | 451 | £24.550 | XLON | 916675482382829 |
| 11/01/24 12:27:02 | 462 | £24.550 | XLON | 916675482382830 |
| 11/01/24 12:27:02 | 570 | £24.550 | XLON | 916675482382833 |
| 11/01/24 12:27:03 | 92 | £24.550 | XLON | 916675482382841 |
| 11/01/24 12:27:03 | 114 | £24.550 | XLON | 916675482382838 |
| 11/01/24 12:27:03 | 170 | £24.550 | XLON | 916675482382839 |
| 11/01/24 12:27:03 | 570 | £24.550 | XLON | 916675482382840 |
| 11/01/24 12:28:01 | 327 | £24.545 | XLON | 916675482382901 |
| 11/01/24 12:28:02 | 216 | £24.545 | CHIX | 130000T9O |
| 11/01/24 12:29:01 | 327 | £24.545 | XLON | 916675482382992 |
| 11/01/24 12:29:02 | 126 | £24.545 | XLON | 916675482382993 |
| 11/01/24 12:29:02 | 327 | £24.545 | XLON | 916675482382994 |
| 11/01/24 12:29:10 | 508 | £24.545 | BATE | 30000IS8 |
| 11/01/24 12:29:11 | 491 | £24.545 | CHIX | 130000TC5 |
| 11/01/24 12:29:11 | 70 | £24.545 | XLON | 916675482383012 |
| 11/01/24 12:29:11 | 114 | £24.545 | XLON | 916675482383013 |
| 11/01/24 12:29:11 | 427 | £24.545 | XLON | 916675482383010 |
| 11/01/24 12:29:11 | 540 | £24.545 | XLON | 916675482383014 |
| 11/01/24 12:30:40 | 333 | £24.545 | XLON | 916675482383083 |
| 11/01/24 12:30:40 | 467 | £24.545 | XLON | 916675482383082 |
| 11/01/24 12:30:47 | 53 | £24.545 | BATE | 30000IV6 |
| 11/01/24 12:30:47 | 164 | £24.545 | BATE | 30000IV7 |
| 11/01/24 12:30:47 | 181 | £24.545 | BATE | 30000IV8 |
| 11/01/24 12:30:47 | 267 | £24.545 | XLON | 916675482383092 |
| 11/01/24 12:31:15 | 120 | £24.540 | BATE | 30000IVQ |
| 11/01/24 12:31:15 | 367 | £24.540 | BATE | 30000IVR |
| 11/01/24 12:34:57 | 375 | £24.545 | CHIX | 130000TQ9 |
| 11/01/24 12:34:57 | 1,158 | £24.545 | XLON | 916675482383401 |
| 11/01/24 12:35:00 | 537 | £24.545 | XLON | 916675482383404 |
| 11/01/24 12:35:57 | 597 | £24.545 | BATE | 30000J18 |
| 11/01/24 12:35:57 | 224 | £24.545 | XLON | 916675482383462 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 12:35:57 | 258 | £24.545 | XLON | 916675482383463 |
| 11/01/24 12:36:09 | 154 | £24.545 | XLON | 916675482383467 |
| 11/01/24 12:36:52 | 368 | £24.545 | XLON | 916675482383479 |
| 11/01/24 12:37:06 | 489 | £24.545 | XLON | 916675482383520 |
| 11/01/24 12:37:10 | 100 | £24.540 | BATE | 30000J2P |
| 11/01/24 12:37:10 | 100 | £24.540 | BATE | 30000J2Q |
| 11/01/24 12:37:10 | 201 | £24.540 | BATE | 30000J2R |
| 11/01/24 12:37:10 | 401 | £24.540 | BATE | 30000J2O |
| 11/01/24 12:37:58 | 32 | £24.535 | BATE | 30000J3X |
| 11/01/24 12:37:58 | 114 | £24.535 | BATE | 30000J3Y |
| 11/01/24 12:37:58 | 115 | £24.535 | BATE | 30000J40 |
| 11/01/24 12:37:58 | 120 | £24.535 | BATE | 30000J3Z |
| 11/01/24 12:38:58 | 531 | £24.535 | BATE | 30000J59 |
| 11/01/24 12:39:16 | 369 | £24.535 | BATE | 30000J5J |
| 11/01/24 12:39:34 | 190 | £24.535 | XLON | 916675482383777 |
| 11/01/24 12:39:52 | 52 | £24.535 | BATE | 30000J6A |
| 11/01/24 12:39:52 | 1,144 | £24.535 | XLON | 916675482383788 |
| 11/01/24 12:40:11 | 93 | £24.535 | BATE | 30000J6V |
| 11/01/24 12:40:11 | 276 | £24.535 | XLON | 916675482383822 |
| 11/01/24 12:41:20 | 25 | £24.535 | BATE | 30000J8R |
| 11/01/24 12:41:20 | 237 | £24.535 | BATE | 30000J8S |
| 11/01/24 12:41:20 | 1,089 | £24.535 | BATE | 30000J8Q |
| 11/01/24 12:41:47 | 417 | £24.535 | CHIX | 130000U6I |
| 11/01/24 12:41:59 | 161 | £24.535 | BATE | 30000J95 |
| 11/01/24 12:41:59 | 343 | £24.535 | BATE | 30000J96 |
| 11/01/24 12:41:59 | 433 | £24.535 | BATE | 30000J94 |
| 11/01/24 12:42:08 | 947 | £24.530 | BATE | 30000J9U |
| 11/01/24 12:43:26 | 1,103 | £24.535 | XLON | 916675482384020 |
| 11/01/24 12:43:30 | 560 | £24.535 | XLON | 916675482384022 |
| 11/01/24 12:43:40 | 809 | £24.525 | XLON | 916675482384044 |
| 11/01/24 12:44:02 | 680 | £24.520 | XLON | 916675482384059 |
| 11/01/24 12:45:20 | 291 | £24.515 | XLON | 916675482384140 |
| 11/01/24 12:45:28 | 40 | £24.515 | BATE | 30000JE6 |
| 11/01/24 12:45:28 | 733 | £24.515 | BATE | 30000JE7 |
| 11/01/24 12:45:36 | 170 | £24.515 | BATE | 30000JEB |
| 11/01/24 12:45:58 | 80 | £24.515 | BATE | 30000JER |
| 11/01/24 12:45:58 | 158 | £24.515 | BATE | 30000JEO |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 12:45:58 | 261 | £24.515 | BATE | 30000JEQ |
| 11/01/24 12:45:58 | 296 | £24.515 | BATE | 30000JEP |
| 11/01/24 12:45:58 | 169 | £24.515 | CHIX | 130000UIZ |
| 11/01/24 12:45:58 | 251 | £24.515 | CHIX | 130000UIY |
| 11/01/24 12:46:07 | 95 | £24.515 | BATE | 30000JFG |
| 11/01/24 12:46:07 | 616 | £24.515 | BATE | 30000JFH |
| 11/01/24 12:46:46 | 183 | £24.515 | XLON | 916675482384206 |
| 11/01/24 12:47:23 | 324 | £24.515 | BATE | 30000JGJ |
| 11/01/24 12:47:23 | 391 | £24.515 | BATE | 30000JGK |
| 11/01/24 12:47:29 | 95 | £24.515 | BATE | 30000JGM |
| 11/01/24 12:47:30 | 23 | £24.515 | BATE | 30000JGO |
| 11/01/24 12:47:30 | 96 | £24.515 | BATE | 30000JGQ |
| 11/01/24 12:47:30 | 99 | £24.515 | BATE | 30000JGP |
| 11/01/24 12:47:30 | 287 | £24.515 | BATE | 30000JGR |
| 11/01/24 12:47:30 | 517 | £24.515 | BATE | 30000JGS |
| 11/01/24 12:47:53 | 45 | £24.510 | XLON | 916675482384276 |
| 11/01/24 12:47:53 | 715 | £24.510 | XLON | 916675482384277 |
| 11/01/24 12:48:32 | 1,653 | £24.520 | XLON | 916675482384326 |
| 11/01/24 12:48:44 | 114 | £24.520 | BATE | 30000JI6 |
| 11/01/24 12:48:44 | 536 | £24.520 | BATE | 30000JI5 |
| 11/01/24 12:48:44 | 378 | £24.520 | CHIX | 130000UP3 |
| 11/01/24 12:48:44 | 89 | £24.520 | XLON | 916675482384340 |
| 11/01/24 12:48:44 | 270 | £24.520 | XLON | 916675482384339 |
| 11/01/24 12:48:44 | 521 | £24.520 | XLON | 916675482384338 |
| 11/01/24 12:49:16 | 327 | £24.520 | XLON | 916675482384377 |
| 11/01/24 12:49:16 | 346 | £24.520 | XLON | 916675482384391 |
| 11/01/24 12:49:21 | 139 | £24.520 | BATE | 30000JIP |
| 11/01/24 12:49:21 | 251 | £24.520 | XLON | 916675482384400 |
| 11/01/24 12:49:25 | 80 | £24.520 | XLON | 916675482384407 |
| 11/01/24 12:49:25 | 305 | £24.520 | XLON | 916675482384408 |
| 11/01/24 12:50:38 | 154 | £24.510 | XLON | 916675482384555 |
| 11/01/24 12:50:38 | 369 | £24.510 | XLON | 916675482384554 |
| 11/01/24 12:51:26 | 369 | £24.510 | BATE | 30000JMD |
| 11/01/24 12:51:26 | 482 | £24.510 | XLON | 916675482384622 |
| 11/01/24 12:51:31 | 67 | £24.510 | BATE | 30000JMH |
| 11/01/24 12:51:31 | 146 | £24.510 | BATE | 30000JMI |
| 11/01/24 12:51:31 | 246 | £24.510 | CHIX | 130000UXJ |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 12:51:31 | 325 | £24.510 | CHIX | 130000UXK |
| 11/01/24 12:52:14 | 13 | £24.500 | XLON | 916675482384678 |
| 11/01/24 12:52:14 | 99 | £24.500 | XLON | 916675482384680 |
| 11/01/24 12:52:14 | 109 | £24.500 | XLON | 916675482384681 |
| 11/01/24 12:52:14 | 136 | £24.500 | XLON | 916675482384679 |
| 11/01/24 12:52:14 | 303 | £24.500 | XLON | 916675482384677 |
| 11/01/24 12:52:16 | 24 | £24.500 | XLON | 916675482384683 |
| 11/01/24 12:52:16 | 94 | £24.500 | XLON | 916675482384682 |
| 11/01/24 12:52:16 | 222 | £24.500 | XLON | 916675482384685 |
| 11/01/24 12:52:16 | 298 | £24.500 | XLON | 916675482384684 |
| 11/01/24 12:52:46 | 462 | £24.500 | XLON | 916675482384716 |
| 11/01/24 12:53:23 | 1,076 | £24.500 | XLON | 916675482384782 |
| 11/01/24 12:53:25 | 146 | £24.500 | XLON | 916675482384787 |
| 11/01/24 12:53:25 | 170 | £24.500 | XLON | 916675482384784 |
| 11/01/24 12:53:25 | 369 | £24.500 | XLON | 916675482384783 |
| 11/01/24 12:54:45 | 125 | £24.500 | BATE | 30000JRT |
| 11/01/24 12:54:45 | 213 | £24.500 | BATE | 30000JRR |
| 11/01/24 12:54:45 | 315 | £24.500 | BATE | 30000JRU |
| 11/01/24 12:54:45 | 665 | £24.500 | BATE | 30000JRQ |
| 11/01/24 12:54:45 | 62 | £24.500 | XLON | 916675482384899 |
| 11/01/24 12:54:45 | 89 | £24.500 | XLON | 916675482384897 |
| 11/01/24 12:54:45 | 529 | £24.500 | XLON | 916675482384898 |
| 11/01/24 12:54:45 | 1,484 | £24.500 | XLON | 916675482384896 |
| 11/01/24 12:55:23 | 77 | £24.500 | BATE | 30000JSU |
| 11/01/24 12:55:23 | 513 | £24.500 | BATE | 30000JSV |
| 11/01/24 12:55:23 | 658 | £24.500 | BATE | 30000JSS |
| 11/01/24 12:55:23 | 514 | £24.500 | XLON | 916675482384942 |
| 11/01/24 12:55:23 | 614 | £24.500 | XLON | 916675482384944 |
| 11/01/24 12:55:29 | 114 | £24.500 | BATE | 30000JT5 |
| 11/01/24 12:55:29 | 200 | £24.500 | BATE | 30000JT6 |
| 11/01/24 12:55:29 | 453 | £24.500 | BATE | 30000JT4 |
| 11/01/24 12:55:57 | 382 | £24.500 | BATE | 30000JTS |
| 11/01/24 12:55:57 | 402 | £24.500 | XLON | 916675482384994 |
| 11/01/24 12:59:40 | 4 | £24.500 | XLON | 916675482385332 |
| 11/01/24 12:59:40 | 84 | £24.500 | XLON | 916675482385333 |
| 11/01/24 12:59:40 | 119 | £24.500 | XLON | 916675482385334 |
| 11/01/24 12:59:40 | 255 | £24.500 | XLON | 916675482385330 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 12:59:40 | 1,138 | £24.500 | XLON | 916675482385331 |
| 11/01/24 13:00:04 | 122 | £24.505 | BATE | 30000K0V |
| 11/01/24 13:00:04 | 327 | £24.505 | BATE | 30000K0U |
| 11/01/24 13:00:04 | 21 | £24.505 | CHIX | 130000VOI |
| 11/01/24 13:00:20 | 272 | £24.510 | XLON | 916675482385384 |
| 11/01/24 13:00:20 | 272 | £24.510 | XLON | 916675482385386 |
| 11/01/24 13:00:20 | 381 | £24.510 | XLON | 916675482385387 |
| 11/01/24 13:00:20 | 491 | £24.510 | XLON | 916675482385389 |
| 11/01/24 13:00:20 | 570 | £24.510 | XLON | 916675482385388 |
| 11/01/24 13:00:20 | 1,093 | £24.510 | XLON | 916675482385385 |
| 11/01/24 13:00:37 | 64 | £24.505 | BATE | 30000K2B |
| 11/01/24 13:00:37 | 505 | £24.505 | BATE | 30000K2C |
| 11/01/24 13:00:37 | 675 | £24.505 | CHIX | 130000VRX |
| 11/01/24 13:00:37 | 132 | £24.505 | XLON | 916675482385446 |
| 11/01/24 13:00:37 | 1,467 | £24.505 | XLON | 916675482385445 |
| 11/01/24 13:01:32 | 1,025 | £24.495 | XLON | 916675482385513 |
| 11/01/24 13:01:32 | 328 | £24.500 | XLON | 916675482385514 |
| 11/01/24 13:01:33 | 120 | £24.495 | XLON | 916675482385518 |
| 11/01/24 13:01:33 | 386 | £24.495 | XLON | 916675482385516 |
| 11/01/24 13:01:33 | 1,018 | £24.495 | XLON | 916675482385517 |
| 11/01/24 13:01:34 | 466 | £24.495 | XLON | 916675482385519 |
| 11/01/24 13:03:40 | 419 | £24.530 | BATE | 30000K5V |
| 11/01/24 13:03:40 | 232 | £24.530 | XLON | 916675482385710 |
| 11/01/24 13:03:40 | 730 | £24.530 | XLON | 916675482385709 |
| 11/01/24 13:03:40 | 764 | £24.530 | XLON | 916675482385711 |
| 11/01/24 13:03:56 | 91 | £24.540 | XLON | 916675482385746 |
| 11/01/24 13:03:56 | 206 | £24.540 | XLON | 916675482385745 |
| 11/01/24 13:04:10 | 527 | £24.540 | BATE | 30000K6O |
| 11/01/24 13:04:10 | 586 | £24.540 | CHIX | 130000VZE |
| 11/01/24 13:04:10 | 114 | £24.540 | XLON | 916675482385790 |
| 11/01/24 13:04:10 | 343 | £24.540 | XLON | 916675482385789 |
| 11/01/24 13:04:10 | 536 | £24.540 | XLON | 916675482385788 |
| 11/01/24 13:04:10 | 1,262 | £24.540 | XLON | 916675482385781 |
| 11/01/24 13:04:15 | 372 | £24.540 | XLON | 916675482385808 |
| 11/01/24 13:06:15 | 51 | £24.585 | XLON | 916675482385969 |
| 11/01/24 13:06:20 | 854 | £24.585 | CHIX | 130000W6Z |
| 11/01/24 13:06:20 | 68 | £24.585 | XLON | 916675482385971 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:06:20 | 829 | £24.585 | XLON | 916675482385970 |
| 11/01/24 13:06:52 | 116 | £24.585 | BATE | 30000KCP |
| 11/01/24 13:06:52 | 189 | £24.585 | BATE | 30000KCR |
| 11/01/24 13:06:52 | 193 | £24.585 | BATE | 30000KCQ |
| 11/01/24 13:06:52 | 498 | £24.585 | BATE | 30000KCM |
| 11/01/24 13:06:52 | 118 | £24.585 | CHIX | 130000W8N |
| 11/01/24 13:06:52 | 242 | £24.585 | CHIX | 130000W8L |
| 11/01/24 13:06:52 | 844 | £24.585 | CHIX | 130000W8M |
| 11/01/24 13:06:52 | 53 | £24.585 | XLON | 916675482386007 |
| 11/01/24 13:06:52 | 88 | £24.585 | XLON | 916675482386006 |
| 11/01/24 13:06:52 | 722 | £24.585 | XLON | 916675482386005 |
| 11/01/24 13:06:52 | 948 | £24.585 | XLON | 916675482386003 |
| 11/01/24 13:07:00 | 491 | £24.580 | CHIX | 130000W94 |
| 11/01/24 13:07:00 | 324 | £24.585 | CHIX | 130000W92 |
| 11/01/24 13:07:00 | 70 | £24.580 | XLON | 916675482386024 |
| 11/01/24 13:07:00 | 480 | £24.580 | XLON | 916675482386023 |
| 11/01/24 13:07:00 | 160 | £24.585 | XLON | 916675482386020 |
| 11/01/24 13:07:00 | 160 | £24.585 | XLON | 916675482386026 |
| 11/01/24 13:07:00 | 184 | £24.585 | XLON | 916675482386028 |
| 11/01/24 13:07:00 | 203 | £24.585 | XLON | 916675482386025 |
| 11/01/24 13:07:00 | 372 | £24.585 | XLON | 916675482386021 |
| 11/01/24 13:07:00 | 565 | £24.585 | XLON | 916675482386018 |
| 11/01/24 13:07:00 | 570 | £24.585 | XLON | 916675482386019 |
| 11/01/24 13:07:00 | 570 | £24.585 | XLON | 916675482386027 |
| 11/01/24 13:07:00 | 1,644 | £24.585 | XLON | 916675482386017 |
| 11/01/24 13:07:01 | 639 | £24.580 | XLON | 916675482386030 |
| 11/01/24 13:07:04 | 160 | £24.580 | XLON | 916675482386035 |
| 11/01/24 13:07:04 | 450 | £24.580 | XLON | 916675482386034 |
| 11/01/24 13:07:04 | 500 | £24.580 | XLON | 916675482386040 |
| 11/01/24 13:07:04 | 3,000 | £24.580 | XLON | 916675482386036 |
| 11/01/24 13:07:05 | 733 | £24.580 | XLON | 916675482386042 |
| 11/01/24 13:07:05 | 1,000 | £24.580 | XLON | 916675482386041 |
| 11/01/24 13:07:25 | 92 | £24.580 | XLON | 916675482386077 |
| 11/01/24 13:07:25 | 120 | £24.580 | XLON | 916675482386076 |
| 11/01/24 13:07:25 | 133 | £24.580 | XLON | 916675482386074 |
| 11/01/24 13:07:25 | 1,417 | £24.580 | XLON | 916675482386075 |
| 11/01/24 13:07:25 | 1,439 | £24.580 | XLON | 916675482386078 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:07:55 | 1,720 | £24.580 | XLON | 916675482386106 |
| 11/01/24 13:08:36 | 1,065 | £24.580 | XLON | 916675482386151 |
| 11/01/24 13:09:00 | 891 | £24.580 | XLON | 916675482386171 |
| 11/01/24 13:10:02 | 373 | £24.585 | BATE | 30000KIY |
| 11/01/24 13:10:08 | 8 | £24.585 | BATE | 30000KJB |
| 11/01/24 13:10:08 | 164 | £24.585 | BATE | 30000KJC |
| 11/01/24 13:10:34 | 392 | £24.600 | XLON | 916675482386254 |
| 11/01/24 13:10:34 | 535 | £24.600 | XLON | 916675482386259 |
| 11/01/24 13:10:48 | 41 | £24.600 | XLON | 916675482386299 |
| 11/01/24 13:10:48 | 90 | £24.600 | XLON | 916675482386296 |
| 11/01/24 13:10:48 | 114 | £24.600 | XLON | 916675482386297 |
| 11/01/24 13:10:48 | 565 | £24.600 | XLON | 916675482386298 |
| 11/01/24 13:10:48 | 739 | £24.600 | XLON | 916675482386295 |
| 11/01/24 13:11:05 | 257 | £24.600 | CHIX | 130000WKD |
| 11/01/24 13:11:05 | 372 | £24.600 | CHIX | 130000WKC |
| 11/01/24 13:11:05 | 94 | £24.600 | XLON | 916675482386334 |
| 11/01/24 13:11:05 | 98 | £24.600 | XLON | 916675482386332 |
| 11/01/24 13:11:05 | 114 | £24.600 | XLON | 916675482386331 |
| 11/01/24 13:11:05 | 160 | £24.600 | XLON | 916675482386333 |
| 11/01/24 13:11:05 | 550 | £24.600 | XLON | 916675482386329 |
| 11/01/24 13:11:05 | 565 | £24.600 | XLON | 916675482386330 |
| 11/01/24 13:12:04 | 434 | £24.610 | XLON | 916675482386390 |
| 11/01/24 13:12:05 | 377 | £24.610 | XLON | 916675482386404 |
| 11/01/24 13:12:16 | 70 | £24.610 | XLON | 916675482386410 |
| 11/01/24 13:12:16 | 114 | £24.610 | XLON | 916675482386411 |
| 11/01/24 13:12:16 | 440 | £24.610 | XLON | 916675482386409 |
| 11/01/24 13:12:16 | 472 | £24.610 | XLON | 916675482386408 |
| 11/01/24 13:13:26 | 1,490 | £24.630 | BATE | 30000KNX |
| 11/01/24 13:13:26 | 1,490 | £24.630 | BATE | 30000KNZ |
| 11/01/24 13:13:26 | 114 | £24.630 | XLON | 916675482386497 |
| 11/01/24 13:13:26 | 570 | £24.630 | XLON | 916675482386498 |
| 11/01/24 13:13:26 | 1,782 | £24.630 | XLON | 916675482386495 |
| 11/01/24 13:14:01 | 82 | £24.635 | XLON | 916675482386535 |
| 11/01/24 13:14:01 | 351 | £24.635 | XLON | 916675482386536 |
| 11/01/24 13:14:02 | 94 | £24.630 | BATE | 30000KP1 |
| 11/01/24 13:14:02 | 372 | £24.630 | BATE | 30000KP2 |
| 11/01/24 13:14:02 | 402 | £24.630 | BATE | 30000KOZ |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:14:02 | 577 | £24.630 | BATE | 30000KP4 |
| 11/01/24 13:14:02 | 559 | £24.630 | CHIX | 130000WRL |
| 11/01/24 13:14:35 | 114 | £24.645 | XLON | 916675482386558 |
| 11/01/24 13:14:35 | 229 | £24.645 | XLON | 916675482386559 |
| 11/01/24 13:14:35 | 565 | £24.645 | XLON | 916675482386557 |
| 11/01/24 13:14:35 | 1,009 | £24.645 | XLON | 916675482386555 |
| 11/01/24 13:14:36 | 151 | £24.645 | XLON | 916675482386560 |
| 11/01/24 13:14:44 | 2 | £24.645 | XLON | 916675482386562 |
| 11/01/24 13:14:44 | 308 | £24.645 | XLON | 916675482386561 |
| 11/01/24 13:14:51 | 370 | £24.645 | XLON | 916675482386567 |
| 11/01/24 13:14:51 | 783 | £24.645 | XLON | 916675482386566 |
| 11/01/24 13:15:39 | 87 | £24.660 | XLON | 916675482386625 |
| 11/01/24 13:15:39 | 104 | £24.660 | XLON | 916675482386626 |
| 11/01/24 13:15:39 | 278 | £24.660 | XLON | 916675482386624 |
| 11/01/24 13:16:05 | 78 | £24.665 | BATE | 30000KSQ |
| 11/01/24 13:16:05 | 111 | £24.665 | BATE | 30000KSP |
| 11/01/24 13:16:05 | 177 | £24.665 | BATE | 30000KSR |
| 11/01/24 13:16:05 | 1,058 | £24.665 | BATE | 30000KSO |
| 11/01/24 13:16:05 | 674 | £24.665 | CHIX | 130000WWI |
| 11/01/24 13:16:05 | 68 | £24.660 | XLON | 916675482386683 |
| 11/01/24 13:16:05 | 79 | £24.665 | XLON | 916675482386681 |
| 11/01/24 13:16:05 | 176 | £24.665 | XLON | 916675482386672 |
| 11/01/24 13:16:05 | 430 | £24.665 | XLON | 916675482386680 |
| 11/01/24 13:16:05 | 529 | £24.665 | XLON | 916675482386671 |
| 11/01/24 13:16:05 | 795 | £24.665 | XLON | 916675482386673 |
| 11/01/24 13:16:30 | 118 | £24.660 | BATE | 30000KT8 |
| 11/01/24 13:16:30 | 298 | £24.660 | BATE | 30000KT9 |
| 11/01/24 13:16:30 | 611 | £24.660 | BATE | 30000KT6 |
| 11/01/24 13:16:30 | 611 | £24.660 | BATE | 30000KT7 |
| 11/01/24 13:16:30 | 462 | £24.660 | XLON | 916675482386728 |
| 11/01/24 13:16:51 | 130 | £24.655 | XLON | 916675482386764 |
| 11/01/24 13:16:54 | 580 | £24.655 | XLON | 916675482386767 |
| 11/01/24 13:16:54 | 1,210 | £24.655 | XLON | 916675482386766 |
| 11/01/24 13:16:54 | 1,217 | £24.655 | XLON | 916675482386768 |
| 11/01/24 13:17:01 | 41 | £24.650 | XLON | 916675482386774 |
| 11/01/24 13:17:01 | 654 | £24.650 | XLON | 916675482386775 |
| 11/01/24 13:18:02 | 327 | £24.645 | CHIX | 130000WZA |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:18:19 | 42 | £24.650 | XLON | 916675482386952 |
| 11/01/24 13:18:23 | 78 | £24.650 | BATE | 30000KVR |
| 11/01/24 13:18:23 | 338 | £24.650 | BATE | 30000KVS |
| 11/01/24 13:18:23 | 416 | £24.650 | BATE | 30000KVP |
| 11/01/24 13:18:23 | 15 | £24.650 | XLON | 916675482386955 |
| 11/01/24 13:18:23 | 87 | £24.650 | XLON | 916675482386956 |
| 11/01/24 13:18:23 | 539 | £24.650 | XLON | 916675482386957 |
| 11/01/24 13:18:23 | 1,663 | £24.650 | XLON | 916675482386953 |
| 11/01/24 13:18:28 | 331 | £24.650 | XLON | 916675482386961 |
| 11/01/24 13:19:00 | 457 | £24.650 | CHIX | 130000X12 |
| 11/01/24 13:19:28 | 673 | £24.650 | XLON | 916675482387011 |
| 11/01/24 13:20:01 | 792 | £24.650 | CHIX | 130000X5G |
| 11/01/24 13:20:01 | 617 | £24.650 | XLON | 916675482387140 |
| 11/01/24 13:20:14 | 71 | £24.650 | XLON | 916675482387182 |
| 11/01/24 13:20:29 | 780 | £24.650 | XLON | 916675482387187 |
| 11/01/24 13:20:31 | 435 | £24.650 | XLON | 916675482387195 |
| 11/01/24 13:21:25 | 229 | £24.650 | BATE | 30000L2K |
| 11/01/24 13:21:25 | 470 | £24.650 | BATE | 30000L2L |
| 11/01/24 13:21:37 | 522 | £24.650 | XLON | 916675482387325 |
| 11/01/24 13:21:50 | 659 | £24.645 | CHIX | 130000XAR |
| 11/01/24 13:22:18 | 604 | £24.645 | XLON | 916675482387359 |
| 11/01/24 13:23:02 | 213 | £24.645 | XLON | 916675482387392 |
| 11/01/24 13:23:02 | 360 | £24.645 | XLON | 916675482387393 |
| 11/01/24 13:24:28 | 614 | £24.650 | BATE | 30000L71 |
| 11/01/24 13:24:28 | 801 | £24.650 | BATE | 30000L72 |
| 11/01/24 13:24:28 | 536 | £24.650 | CHIX | 130000XHB |
| 11/01/24 13:24:28 | 433 | £24.650 | XLON | 916675482387581 |
| 11/01/24 13:24:28 | 540 | £24.650 | XLON | 916675482387582 |
| 11/01/24 13:25:17 | 395 | £24.645 | CHIX | 130000XJY |
| 11/01/24 13:26:23 | 86 | £24.655 | XLON | 916675482387749 |
| 11/01/24 13:26:23 | 424 | £24.655 | XLON | 916675482387748 |
| 11/01/24 13:26:28 | 455 | £24.650 | CHIX | 130000XN8 |
| 11/01/24 13:26:28 | 51 | £24.650 | XLON | 916675482387750 |
| 11/01/24 13:26:28 | 1,670 | £24.650 | XLON | 916675482387751 |
| 11/01/24 13:26:33 | 123 | £24.655 | XLON | 916675482387769 |
| 11/01/24 13:26:33 | 160 | £24.655 | XLON | 916675482387767 |
| 11/01/24 13:26:33 | 307 | £24.655 | XLON | 916675482387766 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:26:33 | 427 | £24.655 | XLON | 916675482387768 |
| 11/01/24 13:26:35 | 83 | £24.655 | XLON | 916675482387771 |
| 11/01/24 13:26:35 | 323 | £24.655 | XLON | 916675482387770 |
| 11/01/24 13:26:36 | 1,590 | £24.650 | XLON | 916675482387773 |
| 11/01/24 13:27:02 | 528 | £24.645 | XLON | 916675482387809 |
| 11/01/24 13:27:02 | 586 | £24.645 | XLON | 916675482387810 |
| 11/01/24 13:28:02 | 312 | £24.655 | BATE | 30000LDC |
| 11/01/24 13:28:02 | 327 | £24.655 | BATE | 30000LDB |
| 11/01/24 13:28:02 | 455 | £24.655 | CHIX | 130000XT8 |
| 11/01/24 13:28:02 | 849 | £24.655 | XLON | 916675482387882 |
| 11/01/24 13:28:41 | 192 | £24.660 | BATE | 30000LEK |
| 11/01/24 13:28:41 | 357 | £24.660 | BATE | 30000LEL |
| 11/01/24 13:28:41 | 681 | £24.660 | XLON | 916675482387921 |
| 11/01/24 13:29:04 | 16 | £24.665 | XLON | 916675482387936 |
| 11/01/24 13:29:05 | 327 | £24.665 | XLON | 916675482387937 |
| 11/01/24 13:29:26 | 404 | £24.660 | XLON | 916675482387974 |
| 11/01/24 13:29:29 | 133 | £24.660 | BATE | 30000LG0 |
| 11/01/24 13:29:29 | 508 | £24.660 | BATE | 30000LFZ |
| 11/01/24 13:29:29 | 569 | £24.660 | BATE | 30000LG1 |
| 11/01/24 13:30:01 | 430 | £24.640 | BATE | 30000LJR |
| 11/01/24 13:30:02 | 412 | £24.635 | CHIX | 130000YAJ |
| 11/01/24 13:30:26 | 660 | £24.615 | CHIX | 130000YII |
| 11/01/24 13:30:41 | 87 | £24.615 | XLON | 916675482388685 |
| 11/01/24 13:30:41 | 308 | £24.615 | XLON | 916675482388684 |
| 11/01/24 13:30:46 | 970 | £24.630 | XLON | 916675482388737 |
| 11/01/24 13:30:48 | 1,014 | £24.625 | XLON | 916675482388761 |
| 11/01/24 13:31:01 | 18 | £24.625 | XLON | 916675482388844 |
| 11/01/24 13:31:01 | 299 | £24.625 | XLON | 916675482388845 |
| 11/01/24 13:31:06 | 449 | £24.615 | XLON | 916675482388871 |
| 11/01/24 13:31:06 | 465 | £24.615 | XLON | 916675482388875 |
| 11/01/24 13:31:06 | 594 | £24.615 | XLON | 916675482388872 |
| 11/01/24 13:31:06 | 777 | £24.615 | XLON | 916675482388876 |
| 11/01/24 13:31:15 | 154 | £24.620 | XLON | 916675482388958 |
| 11/01/24 13:31:15 | 500 | £24.620 | XLON | 916675482388957 |
| 11/01/24 13:31:18 | 500 | £24.620 | XLON | 916675482388972 |
| 11/01/24 13:31:22 | 1,533 | £24.625 | XLON | 916675482388995 |
| 11/01/24 13:31:23 | 253 | £24.625 | XLON | 916675482388997 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:31:24 | 255 | £24.625 | XLON | 916675482389001 |
| 11/01/24 13:31:24 | 1,013 | £24.625 | XLON | 916675482389000 |
| 11/01/24 13:31:27 | 114 | £24.615 | XLON | 916675482389008 |
| 11/01/24 13:31:27 | 480 | £24.615 | XLON | 916675482389004 |
| 11/01/24 13:31:36 | 474 | £24.630 | XLON | 916675482389042 |
| 11/01/24 13:31:36 | 587 | £24.630 | XLON | 916675482389041 |
| 11/01/24 13:32:03 | 437 | £24.610 | XLON | 916675482389367 |
| 11/01/24 13:32:03 | 1,051 | £24.610 | XLON | 916675482389361 |
| 11/01/24 13:32:04 | 18 | £24.610 | XLON | 916675482389376 |
| 11/01/24 13:32:04 | 662 | £24.610 | XLON | 916675482389368 |
| 11/01/24 13:32:05 | 387 | £24.605 | XLON | 916675482389400 |
| 11/01/24 13:32:05 | 407 | £24.610 | XLON | 916675482389397 |
| 11/01/24 13:32:13 | 86 | £24.605 | BATE | 30000M1X |
| 11/01/24 13:32:13 | 620 | £24.605 | CHIX | 130000ZAL |
| 11/01/24 13:32:15 | 88 | £24.605 | BATE | 30000M2D |
| 11/01/24 13:32:15 | 481 | £24.605 | BATE | 30000M2E |
| 11/01/24 13:32:15 | 741 | £24.605 | BATE | 30000M2C |
| 11/01/24 13:32:15 | 646 | £24.600 | XLON | 916675482389474 |
| 11/01/24 13:32:20 | 181 | £24.595 | XLON | 916675482389541 |
| 11/01/24 13:32:32 | 571 | £24.595 | BATE | 30000M46 |
| 11/01/24 13:32:32 | 945 | £24.595 | CHIX | 130000ZFL |
| 11/01/24 13:32:32 | 971 | £24.595 | XLON | 916675482389716 |
| 11/01/24 13:32:39 | 501 | £24.595 | XLON | 916675482389768 |
| 11/01/24 13:32:41 | 900 | £24.595 | XLON | 916675482389821 |
| 11/01/24 13:33:30 | 217 | £24.610 | BATE | 30000M7M |
| 11/01/24 13:33:30 | 226 | £24.610 | BATE | 30000M7L |
| 11/01/24 13:33:30 | 255 | £24.610 | BATE | 30000M7K |
| 11/01/24 13:33:30 | 698 | £24.610 | BATE | 30000M7J |
| 11/01/24 13:33:30 | 447 | £24.610 | CHIX | 130000ZM3 |
| 11/01/24 13:33:30 | 848 | £24.610 | XLON | 916675482389971 |
| 11/01/24 13:33:50 | 400 | £24.625 | XLON | 916675482390079 |
| 11/01/24 13:34:15 | 72 | £24.640 | BATE | 30000MB2 |
| 11/01/24 13:34:15 | 114 | £24.640 | BATE | 30000MB3 |
| 11/01/24 13:34:15 | 118 | £24.640 | BATE | 30000MB4 |
| 11/01/24 13:34:15 | 327 | £24.640 | BATE | 30000MB5 |
| 11/01/24 13:34:15 | 631 | £24.640 | BATE | 30000MB1 |
| 11/01/24 13:34:15 | 799 | £24.635 | XLON | 916675482390153 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:34:16 | 509 | £24.635 | XLON | 916675482390157 |
| 11/01/24 13:34:48 | 392 | £24.645 | XLON | 916675482390228 |
| 11/01/24 13:35:36 | 114 | £24.660 | XLON | 916675482390477 |
| 11/01/24 13:35:36 | 440 | £24.660 | XLON | 916675482390476 |
| 11/01/24 13:35:36 | 539 | £24.660 | XLON | 916675482390475 |
| 11/01/24 13:35:38 | 114 | £24.660 | XLON | 916675482390484 |
| 11/01/24 13:35:38 | 205 | £24.660 | XLON | 916675482390482 |
| 11/01/24 13:35:55 | 197 | £24.670 | XLON | 916675482390547 |
| 11/01/24 13:35:55 | 967 | £24.670 | XLON | 916675482390546 |
| 11/01/24 13:36:03 | 377 | £24.670 | BATE | 30000MFS |
| 11/01/24 13:36:03 | 46 | £24.670 | XLON | 916675482390579 |
| 11/01/24 13:36:04 | 801 | £24.670 | BATE | 30000MG0 |
| 11/01/24 13:36:04 | 801 | £24.670 | BATE | 30000MG1 |
| 11/01/24 13:36:04 | 1,071 | £24.670 | XLON | 916675482390581 |
| 11/01/24 13:36:06 | 548 | £24.665 | XLON | 916675482390604 |
| 11/01/24 13:36:48 | 58 | £24.685 | XLON | 916675482390700 |
| 11/01/24 13:36:48 | 425 | £24.685 | XLON | 916675482390702 |
| 11/01/24 13:36:48 | 449 | £24.685 | XLON | 916675482390701 |
| 11/01/24 13:36:50 | 109 | £24.685 | XLON | 916675482390714 |
| 11/01/24 13:36:50 | 502 | £24.685 | XLON | 916675482390713 |
| 11/01/24 13:36:55 | 388 | £24.675 | XLON | 916675482390729 |
| 11/01/24 13:37:03 | 192 | £24.670 | CHIX | 130001063 |
| 11/01/24 13:37:22 | 527 | £24.670 | XLON | 916675482390852 |
| 11/01/24 13:37:41 | 48 | £24.695 | XLON | 916675482390936 |
| 11/01/24 13:37:41 | 490 | £24.695 | XLON | 916675482390935 |
| 11/01/24 13:37:50 | 893 | £24.695 | CHIX | 1300010AU |
| 11/01/24 13:37:50 | 557 | £24.695 | XLON | 916675482390975 |
| 11/01/24 13:37:50 | 970 | £24.695 | XLON | 916675482390976 |
| 11/01/24 13:37:52 | 1,014 | £24.695 | XLON | 916675482390979 |
| 11/01/24 13:38:20 | 200 | £24.695 | XLON | 916675482391043 |
| 11/01/24 13:38:20 | 679 | £24.695 | XLON | 916675482391042 |
| 11/01/24 13:38:36 | 647 | £24.690 | XLON | 916675482391096 |
| 11/01/24 13:39:04 | 35 | £24.690 | CHIX | 1300010GO |
| 11/01/24 13:39:04 | 530 | £24.690 | CHIX | 1300010GN |
| 11/01/24 13:39:23 | 13 | £24.685 | BATE | 30000MNG |
| 11/01/24 13:39:23 | 72 | £24.685 | BATE | 30000MNI |
| 11/01/24 13:39:23 | 109 | £24.685 | BATE | 30000MNJ |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:39:23 | 1,079 | £24.685 | BATE | 30000MNH |
| 11/01/24 13:39:23 | 1,461 | £24.685 | BATE | 30000MNK |
| 11/01/24 13:39:23 | 102 | £24.685 | CHIX | 1300010HS |
| 11/01/24 13:39:23 | 349 | £24.685 | CHIX | 1300010HT |
| 11/01/24 13:39:23 | 51 | £24.685 | XLON | 916675482391207 |
| 11/01/24 13:39:23 | 200 | £24.685 | XLON | 916675482391206 |
| 11/01/24 13:39:23 | 300 | £24.685 | XLON | 916675482391205 |
| 11/01/24 13:39:45 | 640 | £24.670 | XLON | 916675482391233 |
| 11/01/24 13:40:22 | 327 | £24.655 | BATE | 30000MPU |
| 11/01/24 13:40:22 | 608 | £24.655 | BATE | 30000MPV |
| 11/01/24 13:40:23 | 600 | £24.655 | BATE | 30000MQ6 |
| 11/01/24 13:40:26 | 1,309 | £24.650 | XLON | 916675482391351 |
| 11/01/24 13:40:27 | 781 | £24.645 | BATE | 30000MQB |
| 11/01/24 13:40:27 | 451 | £24.645 | XLON | 916675482391352 |
| 11/01/24 13:40:53 | 187 | £24.665 | XLON | 916675482391423 |
| 11/01/24 13:40:53 | 511 | £24.665 | XLON | 916675482391424 |
| 11/01/24 13:41:01 | 442 | £24.665 | CHIX | 1300010PY |
| 11/01/24 13:41:01 | 60 | £24.665 | XLON | 916675482391430 |
| 11/01/24 13:41:01 | 404 | £24.665 | XLON | 916675482391431 |
| 11/01/24 13:41:02 | 327 | £24.660 | XLON | 916675482391432 |
| 11/01/24 13:41:49 | 669 | £24.665 | BATE | 30000MSF |
| 11/01/24 13:41:59 | 72 | £24.660 | BATE | 30000MSP |
| 11/01/24 13:41:59 | 504 | £24.660 | BATE | 30000MSQ |
| 11/01/24 13:41:59 | 576 | £24.660 | BATE | 30000MSO |
| 11/01/24 13:42:00 | 599 | £24.655 | CHIX | 1300010SN |
| 11/01/24 13:42:00 | 370 | £24.655 | XLON | 916675482391519 |
| 11/01/24 13:42:47 | 464 | £24.680 | XLON | 916675482391613 |
| 11/01/24 13:43:08 | 2 | £24.685 | XLON | 916675482391642 |
| 11/01/24 13:43:08 | 427 | £24.685 | XLON | 916675482391641 |
| 11/01/24 13:43:08 | 821 | £24.685 | XLON | 916675482391640 |
| 11/01/24 13:43:14 | 763 | £24.685 | XLON | 916675482391689 |
| 11/01/24 13:43:32 | 81 | £24.690 | XLON | 916675482391762 |
| 11/01/24 13:43:32 | 91 | £24.690 | XLON | 916675482391764 |
| 11/01/24 13:43:32 | 170 | £24.690 | XLON | 916675482391763 |
| 11/01/24 13:43:32 | 467 | £24.690 | XLON | 916675482391758 |
| 11/01/24 13:43:36 | 578 | £24.690 | XLON | 916675482391772 |
| 11/01/24 13:44:25 | 911 | £24.675 | XLON | 916675482391903 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:44:51 | 409 | £24.685 | CHIX | 13000118I |
| 11/01/24 13:44:51 | 709 | £24.685 | XLON | 916675482391928 |
| 11/01/24 13:45:47 | 382 | £24.705 | XLON | 916675482392053 |
| 11/01/24 13:45:47 | 456 | £24.705 | XLON | 916675482392051 |
| 11/01/24 13:45:57 | 16 | £24.705 | XLON | 916675482392065 |
| 11/01/24 13:45:57 | 120 | £24.705 | XLON | 916675482392064 |
| 11/01/24 13:45:57 | 424 | £24.705 | XLON | 916675482392063 |
| 11/01/24 13:45:57 | 513 | £24.705 | XLON | 916675482392062 |
| 11/01/24 13:46:06 | 407 | £24.700 | CHIX | 1300011E9 |
| 11/01/24 13:46:06 | 77 | £24.700 | XLON | 916675482392076 |
| 11/01/24 13:46:06 | 424 | £24.700 | XLON | 916675482392075 |
| 11/01/24 13:46:24 | 415 | £24.700 | BATE | 30000N2E |
| 11/01/24 13:46:24 | 571 | £24.700 | BATE | 30000N2D |
| 11/01/24 13:46:24 | 13 | £24.705 | XLON | 916675482392105 |
| 11/01/24 13:46:24 | 424 | £24.705 | XLON | 916675482392103 |
| 11/01/24 13:46:24 | 933 | £24.705 | XLON | 916675482392104 |
| 11/01/24 13:46:25 | 86 | £24.700 | XLON | 916675482392111 |
| 11/01/24 13:46:25 | 222 | £24.700 | XLON | 916675482392108 |
| 11/01/24 13:46:25 | 309 | £24.700 | XLON | 916675482392110 |
| 11/01/24 13:46:25 | 424 | £24.700 | XLON | 916675482392109 |
| 11/01/24 13:46:29 | 460 | £24.700 | CHIX | 1300011F2 |
| 11/01/24 13:46:29 | 414 | £24.700 | XLON | 916675482392126 |
| 11/01/24 13:46:31 | 122 | £24.705 | XLON | 916675482392138 |
| 11/01/24 13:46:31 | 159 | £24.705 | XLON | 916675482392134 |
| 11/01/24 13:46:31 | 313 | £24.705 | XLON | 916675482392137 |
| 11/01/24 13:46:31 | 323 | £24.705 | XLON | 916675482392135 |
| 11/01/24 13:46:31 | 480 | £24.705 | XLON | 916675482392136 |
| 11/01/24 13:46:48 | 325 | £24.740 | XLON | 916675482392183 |
| 11/01/24 13:46:48 | 424 | £24.740 | XLON | 916675482392185 |
| 11/01/24 13:46:48 | 427 | £24.740 | XLON | 916675482392184 |
| 11/01/24 13:46:48 | 1,229 | £24.740 | XLON | 916675482392179 |
| 11/01/24 13:46:49 | 84 | £24.740 | XLON | 916675482392186 |
| 11/01/24 13:46:49 | 293 | £24.740 | XLON | 916675482392190 |
| 11/01/24 13:46:49 | 314 | £24.740 | XLON | 916675482392188 |
| 11/01/24 13:46:49 | 424 | £24.740 | XLON | 916675482392189 |
| 11/01/24 13:46:49 | 427 | £24.740 | XLON | 916675482392187 |
| 11/01/24 13:46:50 | 547 | £24.740 | XLON | 916675482392191 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:46:52 | 52 | £24.740 | XLON | 916675482392193 |
| 11/01/24 13:46:52 | 323 | £24.740 | XLON | 916675482392192 |
| 11/01/24 13:46:53 | 662 | £24.735 | XLON | 916675482392195 |
| 11/01/24 13:46:58 | 106 | £24.735 | XLON | 916675482392202 |
| 11/01/24 13:46:58 | 317 | £24.735 | XLON | 916675482392201 |
| 11/01/24 13:47:00 | 160 | £24.730 | XLON | 916675482392207 |
| 11/01/24 13:47:00 | 217 | £24.730 | XLON | 916675482392208 |
| 11/01/24 13:47:00 | 303 | £24.730 | XLON | 916675482392206 |
| 11/01/24 13:47:00 | 1,428 | £24.730 | XLON | 916675482392205 |
| 11/01/24 13:47:02 | 452 | £24.730 | XLON | 916675482392218 |
| 11/01/24 13:47:17 | 380 | £24.740 | BATE | 30000N4V |
| 11/01/24 13:48:33 | 413 | £24.750 | CHIX | 1300011N9 |
| 11/01/24 13:48:33 | 426 | £24.750 | XLON | 916675482392336 |
| 11/01/24 13:48:36 | 272 | £24.745 | XLON | 916675482392340 |
| 11/01/24 13:48:36 | 285 | £24.745 | XLON | 916675482392339 |
| 11/01/24 13:49:13 | 109 | £24.740 | XLON | 916675482392481 |
| 11/01/24 13:49:13 | 850 | £24.740 | XLON | 916675482392482 |
| 11/01/24 13:49:55 | 89 | £24.740 | CHIX | 1300011UE |
| 11/01/24 13:49:55 | 543 | £24.740 | CHIX | 1300011UD |
| 11/01/24 13:49:56 | 114 | £24.740 | XLON | 916675482392595 |
| 11/01/24 13:50:08 | 114 | £24.750 | XLON | 916675482392642 |
| 11/01/24 13:50:08 | 220 | £24.750 | XLON | 916675482392641 |
| 11/01/24 13:50:08 | 323 | £24.750 | XLON | 916675482392637 |
| 11/01/24 13:50:08 | 400 | £24.750 | XLON | 916675482392639 |
| 11/01/24 13:50:08 | 682 | £24.750 | XLON | 916675482392636 |
| 11/01/24 13:50:08 | 685 | £24.750 | XLON | 916675482392638 |
| 11/01/24 13:50:18 | 450 | £24.745 | XLON | 916675482392649 |
| 11/01/24 13:50:31 | 72 | £24.740 | BATE | 30000NB6 |
| 11/01/24 13:50:39 | 276 | £24.730 | XLON | 916675482392690 |
| 11/01/24 13:50:39 | 324 | £24.730 | XLON | 916675482392691 |
| 11/01/24 13:50:55 | 384 | £24.725 | XLON | 916675482392710 |
| 11/01/24 13:51:10 | 72 | £24.725 | BATE | 30000NCJ |
| 11/01/24 13:51:15 | 195 | £24.720 | BATE | 30000NCL |
| 11/01/24 13:51:49 | 511 | £24.735 | CHIX | 13000120Q |
| 11/01/24 13:52:09 | 421 | £24.735 | BATE | 30000NDQ |
| 11/01/24 13:52:11 | 421 | £24.735 | BATE | 30000NDT |
| 11/01/24 13:52:11 | 718 | £24.735 | BATE | 30000NDU |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:52:11 | 573 | £24.735 | XLON | 916675482392790 |
| 11/01/24 13:52:34 | 478 | £24.730 | BATE | 30000NEO |
| 11/01/24 13:52:42 | 619 | £24.730 | CHIX | 130001247 |
| 11/01/24 13:53:07 | 808 | £24.725 | XLON | 916675482392884 |
| 11/01/24 13:53:41 | 513 | £24.730 | XLON | 916675482392975 |
| 11/01/24 13:53:50 | 137 | £24.720 | XLON | 916675482392997 |
| 11/01/24 13:53:50 | 376 | £24.720 | XLON | 916675482392996 |
| 11/01/24 13:53:54 | 394 | £24.720 | XLON | 916675482393007 |
| 11/01/24 13:54:31 | 384 | £24.715 | CHIX | 1300012DX |
| 11/01/24 13:55:05 | 503 | £24.715 | CHIX | 1300012GE |
| 11/01/24 13:55:05 | 849 | £24.715 | XLON | 916675482393131 |
| 11/01/24 13:55:44 | 371 | £24.700 | XLON | 916675482393216 |
| 11/01/24 13:56:19 | 562 | £24.695 | XLON | 916675482393240 |
| 11/01/24 13:56:39 | 700 | £24.675 | CHIX | 1300012NM |
| 11/01/24 13:56:52 | 82 | £24.675 | BATE | 30000NOY |
| 11/01/24 13:56:52 | 472 | £24.675 | BATE | 30000NOZ |
| 11/01/24 13:56:52 | 1,119 | £24.675 | BATE | 30000NOW |
| 11/01/24 13:56:52 | 1,214 | £24.675 | BATE | 30000NOX |
| 11/01/24 13:57:01 | 800 | £24.670 | XLON | 916675482393333 |
| 11/01/24 13:57:34 | 30 | £24.670 | BATE | 30000NQX |
| 11/01/24 13:57:34 | 830 | £24.670 | BATE | 30000NQY |
| 11/01/24 13:58:09 | 489 | £24.675 | XLON | 916675482393539 |
| 11/01/24 13:58:30 | 415 | £24.675 | CHIX | 1300012WT |
| 11/01/24 13:58:30 | 588 | £24.675 | XLON | 916675482393600 |
| 11/01/24 13:59:06 | 375 | £24.665 | XLON | 916675482393660 |
| 11/01/24 13:59:14 | 75 | £24.665 | XLON | 916675482393686 |
| 11/01/24 13:59:14 | 79 | £24.665 | XLON | 916675482393683 |
| 11/01/24 13:59:14 | 87 | £24.665 | XLON | 916675482393685 |
| 11/01/24 13:59:14 | 124 | £24.665 | XLON | 916675482393684 |
| 11/01/24 13:59:21 | 16 | £24.665 | XLON | 916675482393719 |
| 11/01/24 13:59:21 | 97 | £24.665 | XLON | 916675482393721 |
| 11/01/24 13:59:21 | 267 | £24.665 | XLON | 916675482393720 |
| 11/01/24 13:59:21 | 347 | £24.665 | XLON | 916675482393718 |
| 11/01/24 13:59:21 | 363 | £24.665 | XLON | 916675482393710 |
| 11/01/24 13:59:31 | 466 | £24.665 | CHIX | 130001326 |
| 11/01/24 13:59:31 | 37 | £24.665 | XLON | 916675482393739 |
| 11/01/24 13:59:31 | 424 | £24.665 | XLON | 916675482393738 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 13:59:31 | 1,601 | £24.665 | XLON | 916675482393736 |
| 11/01/24 13:59:37 | 177 | £24.660 | XLON | 916675482393746 |
| 11/01/24 13:59:37 | 376 | £24.660 | XLON | 916675482393745 |
| 11/01/24 13:59:40 | 575 | £24.660 | XLON | 916675482393754 |
| 11/01/24 14:00:01 | 741 | £24.655 | XLON | 916675482393782 |
| 11/01/24 14:00:05 | 565 | £24.650 | XLON | 916675482393813 |
| 11/01/24 14:00:28 | 30 | £24.635 | XLON | 916675482393856 |
| 11/01/24 14:00:28 | 114 | £24.635 | XLON | 916675482393857 |
| 11/01/24 14:00:40 | 637 | £24.640 | XLON | 916675482393879 |
| 11/01/24 14:00:43 | 188 | £24.640 | XLON | 916675482393885 |
| 11/01/24 14:00:43 | 289 | £24.640 | XLON | 916675482393883 |
| 11/01/24 14:00:43 | 319 | £24.640 | XLON | 916675482393884 |
| 11/01/24 14:00:43 | 589 | £24.640 | XLON | 916675482393882 |
| 11/01/24 14:00:45 | 488 | £24.640 | XLON | 916675482393886 |
| 11/01/24 14:00:46 | 790 | £24.635 | CHIX | 13000139U |
| 11/01/24 14:00:46 | 1,650 | £24.635 | XLON | 916675482393887 |
| 11/01/24 14:01:06 | 518 | £24.635 | BATE | 30000O0X |
| 11/01/24 14:01:12 | 276 | £24.630 | XLON | 916675482393923 |
| 11/01/24 14:02:25 | 72 | £24.645 | BATE | 30000O3O |
| 11/01/24 14:02:25 | 118 | £24.645 | BATE | 30000O3P |
| 11/01/24 14:02:40 | 72 | £24.645 | BATE | 30000O4N |
| 11/01/24 14:02:44 | 72 | £24.645 | BATE | 30000O4Y |
| 11/01/24 14:02:48 | 72 | £24.645 | BATE | 30000O53 |
| 11/01/24 14:02:48 | 103 | £24.645 | BATE | 30000O54 |
| 11/01/24 14:02:48 | 200 | £24.645 | BATE | 30000O55 |
| 11/01/24 14:03:01 | 50 | £24.640 | BATE | 30000O5W |
| 11/01/24 14:03:01 | 50 | £24.640 | BATE | 30000O5X |
| 11/01/24 14:03:01 | 100 | £24.640 | BATE | 30000O5Y |
| 11/01/24 14:03:01 | 117 | £24.640 | BATE | 30000O60 |
| 11/01/24 14:03:01 | 141 | £24.640 | BATE | 30000O5Z |
| 11/01/24 14:03:01 | 391 | £24.640 | BATE | 30000O5V |
| 11/01/24 14:03:01 | 754 | £24.640 | CHIX | 1300013HN |
| 11/01/24 14:03:01 | 54 | £24.640 | XLON | 916675482394149 |
| 11/01/24 14:03:01 | 99 | £24.640 | XLON | 916675482394147 |
| 11/01/24 14:03:01 | 196 | £24.640 | XLON | 916675482394148 |
| 11/01/24 14:03:01 | 216 | £24.640 | XLON | 916675482394146 |
| 11/01/24 14:03:01 | 1,309 | £24.640 | XLON | 916675482394145 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:03:39 | 1,000 | £24.655 | XLON | 916675482394275 |
| 11/01/24 14:03:53 | 319 | £24.655 | XLON | 916675482394355 |
| 11/01/24 14:03:53 | 424 | £24.655 | XLON | 916675482394357 |
| 11/01/24 14:03:53 | 427 | £24.655 | XLON | 916675482394356 |
| 11/01/24 14:03:59 | 1,000 | £24.655 | XLON | 916675482394401 |
| 11/01/24 14:04:02 | 380 | £24.655 | XLON | 916675482394418 |
| 11/01/24 14:04:10 | 53 | £24.655 | XLON | 916675482394421 |
| 11/01/24 14:04:29 | 111 | £24.660 | XLON | 916675482394455 |
| 11/01/24 14:04:29 | 123 | £24.660 | XLON | 916675482394454 |
| 11/01/24 14:05:05 | 227 | £24.680 | XLON | 916675482394553 |
| 11/01/24 14:05:11 | 500 | £24.680 | XLON | 916675482394556 |
| 11/01/24 14:05:21 | 1,565 | £24.680 | BATE | 30000OA6 |
| 11/01/24 14:05:21 | 987 | £24.680 | CHIX | 1300013PX |
| 11/01/24 14:05:21 | 336 | £24.680 | XLON | 916675482394567 |
| 11/01/24 14:05:21 | 371 | £24.680 | XLON | 916675482394561 |
| 11/01/24 14:05:21 | 1,062 | £24.680 | XLON | 916675482394562 |
| 11/01/24 14:05:24 | 118 | £24.680 | XLON | 916675482394583 |
| 11/01/24 14:05:24 | 160 | £24.680 | XLON | 916675482394581 |
| 11/01/24 14:05:24 | 205 | £24.680 | XLON | 916675482394584 |
| 11/01/24 14:05:24 | 320 | £24.680 | XLON | 916675482394580 |
| 11/01/24 14:05:24 | 430 | £24.680 | XLON | 916675482394579 |
| 11/01/24 14:05:24 | 556 | £24.680 | XLON | 916675482394582 |
| 11/01/24 14:05:24 | 1,185 | £24.680 | XLON | 916675482394575 |
| 11/01/24 14:06:33 | 474 | £24.685 | XLON | 916675482394735 |
| 11/01/24 14:06:33 | 1,645 | £24.685 | XLON | 916675482394734 |
| 11/01/24 14:06:35 | 398 | £24.685 | XLON | 916675482394737 |
| 11/01/24 14:06:48 | 676 | £24.685 | XLON | 916675482394749 |
| 11/01/24 14:06:53 | 89 | £24.685 | XLON | 916675482394751 |
| 11/01/24 14:06:53 | 91 | £24.685 | XLON | 916675482394750 |
| 11/01/24 14:06:59 | 500 | £24.685 | XLON | 916675482394759 |
| 11/01/24 14:07:17 | 150 | £24.690 | XLON | 916675482394770 |
| 11/01/24 14:07:17 | 1,000 | £24.690 | XLON | 916675482394769 |
| 11/01/24 14:07:37 | 300 | £24.700 | XLON | 916675482394795 |
| 11/01/24 14:07:37 | 362 | £24.700 | XLON | 916675482394797 |
| 11/01/24 14:07:37 | 424 | £24.700 | XLON | 916675482394796 |
| 11/01/24 14:08:18 | 400 | £24.720 | XLON | 916675482394904 |
| 11/01/24 14:08:20 | 1,697 | £24.720 | XLON | 916675482394920 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:08:24 | 121 | £24.720 | XLON | 916675482394937 |
| 11/01/24 14:08:24 | 139 | £24.720 | XLON | 916675482394938 |
| 11/01/24 14:08:24 | 150 | £24.720 | XLON | 916675482394936 |
| 11/01/24 14:08:42 | 101 | £24.725 | CHIX | 130001456 |
| 11/01/24 14:08:42 | 410 | £24.725 | CHIX | 130001454 |
| 11/01/24 14:08:42 | 554 | £24.725 | CHIX | 130001457 |
| 11/01/24 14:08:42 | 590 | £24.725 | CHIX | 130001455 |
| 11/01/24 14:09:00 | 1,426 | £24.725 | BATE | 30000OH9 |
| 11/01/24 14:09:00 | 223 | £24.725 | CHIX | 13000145P |
| 11/01/24 14:09:00 | 300 | £24.725 | CHIX | 13000145O |
| 11/01/24 14:09:00 | 440 | £24.725 | XLON | 916675482395006 |
| 11/01/24 14:09:00 | 465 | £24.725 | XLON | 916675482395008 |
| 11/01/24 14:09:00 | 1,078 | £24.725 | XLON | 916675482395007 |
| 11/01/24 14:09:04 | 140 | £24.720 | XLON | 916675482395015 |
| 11/01/24 14:09:18 | 590 | £24.725 | XLON | 916675482395040 |
| 11/01/24 14:09:25 | 237 | £24.725 | XLON | 916675482395046 |
| 11/01/24 14:09:25 | 307 | £24.725 | XLON | 916675482395045 |
| 11/01/24 14:09:27 | 188 | £24.720 | BATE | 30000OIL |
| 11/01/24 14:09:27 | 205 | £24.720 | BATE | 30000OIM |
| 11/01/24 14:09:27 | 1,765 | £24.720 | XLON | 916675482395048 |
| 11/01/24 14:09:28 | 176 | £24.720 | BATE | 30000OIS |
| 11/01/24 14:09:28 | 337 | £24.720 | BATE | 30000OIT |
| 11/01/24 14:10:04 | 80 | £24.735 | XLON | 916675482395123 |
| 11/01/24 14:10:04 | 93 | £24.735 | XLON | 916675482395124 |
| 11/01/24 14:10:04 | 107 | £24.735 | XLON | 916675482395125 |
| 11/01/24 14:10:10 | 126 | £24.735 | XLON | 916675482395148 |
| 11/01/24 14:10:10 | 852 | £24.735 | XLON | 916675482395149 |
| 11/01/24 14:10:13 | 445 | £24.730 | CHIX | 1300014DR |
| 11/01/24 14:10:13 | 1,261 | £24.730 | XLON | 916675482395159 |
| 11/01/24 14:10:23 | 263 | £24.735 | BATE | 30000OLS |
| 11/01/24 14:10:26 | 72 | £24.735 | BATE | 30000OLX |
| 11/01/24 14:10:26 | 108 | £24.735 | BATE | 30000OLY |
| 11/01/24 14:10:28 | 1,452 | £24.730 | BATE | 30000OM3 |
| 11/01/24 14:10:28 | 139 | £24.730 | XLON | 916675482395208 |
| 11/01/24 14:10:28 | 245 | £24.730 | XLON | 916675482395207 |
| 11/01/24 14:10:48 | 1,162 | £24.720 | XLON | 916675482395224 |
| 11/01/24 14:10:58 | 400 | £24.715 | XLON | 916675482395230 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:10:58 | 478 | £24.715 | XLON | 916675482395229 |
| 11/01/24 14:11:01 | 396 | £24.710 | CHIX | 1300014GV |
| 11/01/24 14:11:07 | 414 | £24.710 | XLON | 916675482395263 |
| 11/01/24 14:11:14 | 583 | £24.705 | XLON | 916675482395275 |
| 11/01/24 14:11:23 | 31 | £24.695 | CHIX | 1300014IX |
| 11/01/24 14:11:23 | 335 | £24.695 | CHIX | 1300014IY |
| 11/01/24 14:11:41 | 73 | £24.695 | BATE | 30000OP7 |
| 11/01/24 14:11:41 | 106 | £24.695 | BATE | 30000OP9 |
| 11/01/24 14:11:41 | 200 | £24.695 | BATE | 30000OP8 |
| 11/01/24 14:11:46 | 73 | £24.695 | BATE | 30000OPA |
| 11/01/24 14:11:46 | 200 | £24.695 | BATE | 30000OPB |
| 11/01/24 14:11:49 | 87 | £24.695 | XLON | 916675482395354 |
| 11/01/24 14:11:49 | 322 | £24.695 | XLON | 916675482395355 |
| 11/01/24 14:12:00 | 114 | £24.700 | BATE | 30000OPK |
| 11/01/24 14:12:00 | 200 | £24.700 | BATE | 30000OPL |
| 11/01/24 14:12:05 | 420 | £24.700 | XLON | 916675482395379 |
| 11/01/24 14:12:05 | 424 | £24.700 | XLON | 916675482395378 |
| 11/01/24 14:12:05 | 1,654 | £24.700 | XLON | 916675482395377 |
| 11/01/24 14:12:14 | 525 | £24.705 | XLON | 916675482395388 |
| 11/01/24 14:12:15 | 73 | £24.705 | BATE | 30000OQF |
| 11/01/24 14:12:15 | 200 | £24.705 | BATE | 30000OQG |
| 11/01/24 14:12:48 | 362 | £24.715 | XLON | 916675482395456 |
| 11/01/24 14:12:54 | 378 | £24.715 | XLON | 916675482395460 |
| 11/01/24 14:13:07 | 74 | £24.720 | XLON | 916675482395493 |
| 11/01/24 14:13:18 | 292 | £24.735 | XLON | 916675482395507 |
| 11/01/24 14:13:18 | 427 | £24.735 | XLON | 916675482395506 |
| 11/01/24 14:13:22 | 358 | £24.735 | XLON | 916675482395508 |
| 11/01/24 14:13:46 | 401 | £24.735 | CHIX | 1300014S3 |
| 11/01/24 14:13:46 | 809 | £24.735 | XLON | 916675482395562 |
| 11/01/24 14:14:02 | 407 | £24.740 | CHIX | 1300014T7 |
| 11/01/24 14:14:02 | 422 | £24.740 | CHIX | 1300014T6 |
| 11/01/24 14:14:02 | 12 | £24.740 | XLON | 916675482395585 |
| 11/01/24 14:14:02 | 80 | £24.740 | XLON | 916675482395587 |
| 11/01/24 14:14:02 | 89 | £24.740 | XLON | 916675482395588 |
| 11/01/24 14:14:02 | 160 | £24.740 | XLON | 916675482395586 |
| 11/01/24 14:14:02 | 390 | £24.740 | XLON | 916675482395584 |
| 11/01/24 14:14:02 | 1,549 | £24.740 | XLON | 916675482395583 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:14:03 | 888 | £24.740 | XLON | 916675482395589 |
| 11/01/24 14:14:23 | 100 | £24.735 | BATE | 30000OUZ |
| 11/01/24 14:14:23 | 216 | £24.735 | XLON | 916675482395608 |
| 11/01/24 14:14:23 | 370 | £24.735 | XLON | 916675482395607 |
| 11/01/24 14:14:23 | 407 | £24.735 | XLON | 916675482395605 |
| 11/01/24 14:14:23 | 424 | £24.735 | XLON | 916675482395606 |
| 11/01/24 14:14:28 | 126 | £24.735 | BATE | 30000OV1 |
| 11/01/24 14:14:33 | 73 | £24.735 | BATE | 30000OV4 |
| 11/01/24 14:14:33 | 100 | £24.735 | BATE | 30000OV5 |
| 11/01/24 14:14:33 | 100 | £24.735 | BATE | 30000OV6 |
| 11/01/24 14:14:38 | 73 | £24.735 | BATE | 30000OVA |
| 11/01/24 14:14:38 | 100 | £24.735 | BATE | 30000OVB |
| 11/01/24 14:14:40 | 73 | £24.730 | BATE | 30000OVK |
| 11/01/24 14:14:40 | 100 | £24.730 | BATE | 30000OVJ |
| 11/01/24 14:14:57 | 100 | £24.735 | BATE | 30000OW0 |
| 11/01/24 14:14:57 | 113 | £24.735 | BATE | 30000OVZ |
| 11/01/24 14:14:57 | 204 | £24.735 | XLON | 916675482395701 |
| 11/01/24 14:14:57 | 302 | £24.735 | XLON | 916675482395700 |
| 11/01/24 14:14:59 | 129 | £24.735 | BATE | 30000OW1 |
| 11/01/24 14:15:11 | 469 | £24.745 | XLON | 916675482395727 |
| 11/01/24 14:15:12 | 190 | £24.745 | XLON | 916675482395730 |
| 11/01/24 14:15:12 | 264 | £24.745 | XLON | 916675482395731 |
| 11/01/24 14:15:12 | 445 | £24.745 | XLON | 916675482395729 |
| 11/01/24 14:15:42 | 37 | £24.760 | XLON | 916675482395790 |
| 11/01/24 14:15:45 | 373 | £24.755 | CHIX | 1300014ZE |
| 11/01/24 14:16:00 | 488 | £24.760 | CHIX | 130001506 |
| 11/01/24 14:16:00 | 307 | £24.760 | XLON | 916675482395825 |
| 11/01/24 14:16:00 | 1,745 | £24.760 | XLON | 916675482395824 |
| 11/01/24 14:16:06 | 360 | £24.760 | XLON | 916675482395832 |
| 11/01/24 14:16:25 | 474 | £24.765 | XLON | 916675482395886 |
| 11/01/24 14:16:25 | 1,125 | £24.765 | XLON | 916675482395887 |
| 11/01/24 14:16:28 | 132 | £24.765 | BATE | 30000OZO |
| 11/01/24 14:16:28 | 200 | £24.765 | BATE | 30000OZP |
| 11/01/24 14:16:28 | 365 | £24.765 | XLON | 916675482395892 |
| 11/01/24 14:16:28 | 663 | £24.765 | XLON | 916675482395891 |
| 11/01/24 14:16:33 | 132 | £24.765 | BATE | 30000OZY |
| 11/01/24 14:16:35 | 421 | £24.760 | CHIX | 13000152B |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:16:37 | 87 | £24.760 | BATE | 30000P07 |
| 11/01/24 14:16:37 | 102 | £24.760 | BATE | 30000P06 |
| 11/01/24 14:16:37 | 38 | £24.755 | XLON | 916675482395908 |
| 11/01/24 14:16:37 | 574 | £24.760 | XLON | 916675482395907 |
| 11/01/24 14:16:50 | 103 | £24.755 | XLON | 916675482395928 |
| 11/01/24 14:16:52 | 412 | £24.755 | XLON | 916675482395929 |
| 11/01/24 14:16:57 | 200 | £24.750 | BATE | 30000P0L |
| 11/01/24 14:16:57 | 430 | £24.750 | XLON | 916675482395935 |
| 11/01/24 14:17:19 | 1,154 | £24.750 | XLON | 916675482395983 |
| 11/01/24 14:17:20 | 103 | £24.750 | BATE | 30000P19 |
| 11/01/24 14:17:20 | 200 | £24.750 | BATE | 30000P1A |
| 11/01/24 14:17:40 | 696 | £24.750 | CHIX | 13000154E |
| 11/01/24 14:17:40 | 123 | £24.750 | XLON | 916675482396009 |
| 11/01/24 14:17:40 | 1,013 | £24.750 | XLON | 916675482396008 |
| 11/01/24 14:18:14 | 398 | £24.765 | XLON | 916675482396098 |
| 11/01/24 14:18:20 | 72 | £24.760 | XLON | 916675482396102 |
| 11/01/24 14:18:20 | 1,588 | £24.760 | XLON | 916675482396101 |
| 11/01/24 14:18:21 | 72 | £24.760 | BATE | 30000P3T |
| 11/01/24 14:18:21 | 200 | £24.760 | BATE | 30000P3U |
| 11/01/24 14:18:24 | 72 | £24.760 | BATE | 30000P3W |
| 11/01/24 14:18:24 | 200 | £24.760 | BATE | 30000P3X |
| 11/01/24 14:18:24 | 277 | £24.760 | BATE | 30000P3Y |
| 11/01/24 14:18:25 | 18 | £24.755 | XLON | 916675482396108 |
| 11/01/24 14:18:25 | 58 | £24.755 | XLON | 916675482396109 |
| 11/01/24 14:18:25 | 124 | £24.755 | XLON | 916675482396107 |
| 11/01/24 14:18:26 | 658 | £24.755 | BATE | 30000P43 |
| 11/01/24 14:18:26 | 1,167 | £24.755 | BATE | 30000P46 |
| 11/01/24 14:18:26 | 72 | £24.760 | BATE | 30000P40 |
| 11/01/24 14:18:26 | 117 | £24.760 | BATE | 30000P42 |
| 11/01/24 14:18:26 | 200 | £24.760 | BATE | 30000P41 |
| 11/01/24 14:18:56 | 507 | £24.775 | BATE | 30000P5R |
| 11/01/24 14:18:56 | 919 | £24.775 | XLON | 916675482396245 |
| 11/01/24 14:18:57 | 37 | £24.775 | BATE | 30000P5U |
| 11/01/24 14:18:57 | 472 | £24.775 | BATE | 30000P5V |
| 11/01/24 14:18:57 | 507 | £24.775 | BATE | 30000P5T |
| 11/01/24 14:18:57 | 198 | £24.775 | XLON | 916675482396247 |
| 11/01/24 14:18:57 | 219 | £24.775 | XLON | 916675482396248 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:18:57 | 453 | £24.775 | XLON | 916675482396246 |
| 11/01/24 14:18:59 | 470 | £24.770 | CHIX | 1300015AF |
| 11/01/24 14:19:21 | 51 | £24.760 | XLON | 916675482396274 |
| 11/01/24 14:19:21 | 114 | £24.760 | XLON | 916675482396272 |
| 11/01/24 14:19:21 | 116 | £24.760 | XLON | 916675482396273 |
| 11/01/24 14:19:21 | 1,089 | £24.760 | XLON | 916675482396270 |
| 11/01/24 14:19:46 | 16 | £24.755 | XLON | 916675482396319 |
| 11/01/24 14:19:46 | 1,013 | £24.755 | XLON | 916675482396318 |
| 11/01/24 14:19:50 | 545 | £24.755 | XLON | 916675482396336 |
| 11/01/24 14:20:31 | 160 | £24.755 | XLON | 916675482396363 |
| 11/01/24 14:20:31 | 235 | £24.755 | XLON | 916675482396362 |
| 11/01/24 14:20:31 | 423 | £24.755 | XLON | 916675482396364 |
| 11/01/24 14:20:44 | 639 | £24.750 | CHIX | 1300015H3 |
| 11/01/24 14:20:44 | 117 | £24.750 | XLON | 916675482396400 |
| 11/01/24 14:20:44 | 1,004 | £24.750 | XLON | 916675482396398 |
| 11/01/24 14:20:44 | 1,150 | £24.750 | XLON | 916675482396401 |
| 11/01/24 14:21:11 | 332 | £24.755 | BATE | 30000PB5 |
| 11/01/24 14:21:11 | 72 | £24.760 | BATE | 30000PB3 |
| 11/01/24 14:21:11 | 116 | £24.760 | BATE | 30000PB4 |
| 11/01/24 14:21:15 | 978 | £24.755 | BATE | 30000PB9 |
| 11/01/24 14:21:15 | 434 | £24.755 | XLON | 916675482396483 |
| 11/01/24 14:21:15 | 1,126 | £24.755 | XLON | 916675482396484 |
| 11/01/24 14:21:20 | 94 | £24.755 | CHIX | 1300015JX |
| 11/01/24 14:21:21 | 482 | £24.755 | CHIX | 1300015K2 |
| 11/01/24 14:21:50 | 1,685 | £24.755 | XLON | 916675482396500 |
| 11/01/24 14:21:51 | 72 | £24.755 | BATE | 30000PCL |
| 11/01/24 14:21:51 | 200 | £24.755 | BATE | 30000PCM |
| 11/01/24 14:21:57 | 140 | £24.755 | BATE | 30000PCW |
| 11/01/24 14:21:58 | 72 | £24.755 | BATE | 30000PCX |
| 11/01/24 14:21:58 | 200 | £24.755 | BATE | 30000PCY |
| 11/01/24 14:22:00 | 72 | £24.755 | BATE | 30000PD1 |
| 11/01/24 14:22:02 | 72 | £24.755 | BATE | 30000PD8 |
| 11/01/24 14:22:02 | 80 | £24.750 | XLON | 916675482396527 |
| 11/01/24 14:22:02 | 409 | £24.750 | XLON | 916675482396524 |
| 11/01/24 14:22:02 | 424 | £24.750 | XLON | 916675482396526 |
| 11/01/24 14:22:08 | 72 | £24.750 | BATE | 30000PE0 |
| 11/01/24 14:22:18 | 72 | £24.750 | BATE | 30000PEC |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:22:18 | 99 | £24.750 | BATE | 30000PEE |
| 11/01/24 14:22:18 | 100 | £24.750 | BATE | 30000PED |
| 11/01/24 14:22:18 | 457 | £24.745 | XLON | 916675482396558 |
| 11/01/24 14:22:54 | 72 | £24.755 | BATE | 30000PFJ |
| 11/01/24 14:22:54 | 247 | £24.755 | XLON | 916675482396652 |
| 11/01/24 14:22:54 | 581 | £24.755 | XLON | 916675482396651 |
| 11/01/24 14:22:57 | 770 | £24.750 | CHIX | 1300015RM |
| 11/01/24 14:22:57 | 131 | £24.750 | XLON | 916675482396661 |
| 11/01/24 14:22:57 | 450 | £24.750 | XLON | 916675482396659 |
| 11/01/24 14:22:57 | 562 | £24.750 | XLON | 916675482396660 |
| 11/01/24 14:22:59 | 131 | £24.755 | BATE | 30000PFM |
| 11/01/24 14:22:59 | 139 | £24.755 | BATE | 30000PFL |
| 11/01/24 14:23:00 | 439 | £24.750 | XLON | 916675482396667 |
| 11/01/24 14:23:04 | 87 | £24.750 | BATE | 30000PFW |
| 11/01/24 14:23:04 | 92 | £24.750 | BATE | 30000PFV |
| 11/01/24 14:23:19 | 98 | £24.750 | XLON | 916675482396694 |
| 11/01/24 14:23:21 | 989 | £24.750 | XLON | 916675482396695 |
| 11/01/24 14:23:52 | 14 | £24.750 | XLON | 916675482396731 |
| 11/01/24 14:23:52 | 69 | £24.750 | XLON | 916675482396732 |
| 11/01/24 14:23:52 | 283 | £24.750 | XLON | 916675482396733 |
| 11/01/24 14:23:58 | 15 | £24.755 | XLON | 916675482396748 |
| 11/01/24 14:24:12 | 1,000 | £24.755 | XLON | 916675482396755 |
| 11/01/24 14:24:21 | 72 | £24.760 | BATE | 30000PI5 |
| 11/01/24 14:24:21 | 100 | £24.760 | BATE | 30000PI6 |
| 11/01/24 14:24:21 | 100 | £24.760 | BATE | 30000PI7 |
| 11/01/24 14:24:21 | 623 | £24.760 | XLON | 916675482396808 |
| 11/01/24 14:24:28 | 114 | £24.760 | BATE | 30000PIG |
| 11/01/24 14:24:28 | 488 | £24.760 | CHIX | 1300015VX |
| 11/01/24 14:24:28 | 87 | £24.760 | XLON | 916675482396824 |
| 11/01/24 14:24:28 | 99 | £24.760 | XLON | 916675482396825 |
| 11/01/24 14:24:28 | 234 | £24.760 | XLON | 916675482396826 |
| 11/01/24 14:24:28 | 1,390 | £24.760 | XLON | 916675482396822 |
| 11/01/24 14:24:40 | 69 | £24.760 | XLON | 916675482396831 |
| 11/01/24 14:24:40 | 537 | £24.760 | XLON | 916675482396832 |
| 11/01/24 14:25:01 | 627 | £24.760 | XLON | 916675482396871 |
| 11/01/24 14:25:04 | 200 | £24.760 | XLON | 916675482396880 |
| 11/01/24 14:25:04 | 284 | £24.760 | XLON | 916675482396879 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:25:07 | 654 | £24.755 | BATE | 30000PKU |
| 11/01/24 14:25:07 | 719 | £24.755 | CHIX | 13000160D |
| 11/01/24 14:25:08 | 184 | £24.755 | BATE | 30000PKX |
| 11/01/24 14:25:08 | 200 | £24.755 | BATE | 30000PKY |
| 11/01/24 14:25:09 | 72 | £24.755 | BATE | 30000PL0 |
| 11/01/24 14:25:09 | 99 | £24.755 | BATE | 30000PL1 |
| 11/01/24 14:25:10 | 589 | £24.750 | BATE | 30000PL2 |
| 11/01/24 14:25:20 | 73 | £24.750 | XLON | 916675482396971 |
| 11/01/24 14:25:20 | 894 | £24.750 | XLON | 916675482396970 |
| 11/01/24 14:25:24 | 26 | £24.745 | BATE | 30000PMH |
| 11/01/24 14:25:26 | 103 | £24.740 | BATE | 30000PMM |
| 11/01/24 14:25:26 | 111 | £24.740 | BATE | 30000PML |
| 11/01/24 14:25:33 | 617 | £24.740 | XLON | 916675482397003 |
| 11/01/24 14:25:45 | 1 | £24.745 | XLON | 916675482397024 |
| 11/01/24 14:26:01 | 15 | £24.750 | XLON | 916675482397103 |
| 11/01/24 14:26:01 | 309 | £24.750 | XLON | 916675482397102 |
| 11/01/24 14:26:01 | 424 | £24.750 | XLON | 916675482397101 |
| 11/01/24 14:26:01 | 1,272 | £24.750 | XLON | 916675482397100 |
| 11/01/24 14:26:12 | 56 | £24.745 | XLON | 916675482397142 |
| 11/01/24 14:26:12 | 400 | £24.745 | XLON | 916675482397141 |
| 11/01/24 14:26:18 | 72 | £24.740 | BATE | 30000POT |
| 11/01/24 14:26:18 | 101 | £24.740 | BATE | 30000POV |
| 11/01/24 14:26:18 | 200 | £24.740 | BATE | 30000POU |
| 11/01/24 14:26:29 | 619 | £24.735 | XLON | 916675482397177 |
| 11/01/24 14:26:32 | 179 | £24.735 | XLON | 916675482397179 |
| 11/01/24 14:26:32 | 509 | £24.735 | XLON | 916675482397178 |
| 11/01/24 14:26:55 | 466 | £24.735 | CHIX | 1300016AT |
| 11/01/24 14:26:55 | 640 | £24.735 | XLON | 916675482397202 |
| 11/01/24 14:26:59 | 72 | £24.735 | BATE | 30000PQE |
| 11/01/24 14:26:59 | 200 | £24.735 | BATE | 30000PQF |
| 11/01/24 14:26:59 | 791 | £24.735 | XLON | 916675482397213 |
| 11/01/24 14:27:00 | 372 | £24.735 | XLON | 916675482397214 |
| 11/01/24 14:27:04 | 112 | £24.735 | BATE | 30000PQW |
| 11/01/24 14:27:04 | 122 | £24.735 | BATE | 30000PQV |
| 11/01/24 14:27:04 | 140 | £24.735 | BATE | 30000PQU |
| 11/01/24 14:27:05 | 446 | £24.730 | XLON | 916675482397232 |
| 11/01/24 14:27:08 | 91 | £24.730 | BATE | 30000PQZ |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:27:08 | 92 | £24.730 | BATE | 30000PQY |
| 11/01/24 14:27:08 | 94 | £24.730 | BATE | 30000PQX |
| 11/01/24 14:27:10 | 25 | £24.730 | BATE | 30000PR6 |
| 11/01/24 14:27:34 | 537 | £24.730 | XLON | 916675482397260 |
| 11/01/24 14:27:47 | 559 | £24.735 | XLON | 916675482397289 |
| 11/01/24 14:27:55 | 112 | £24.735 | BATE | 30000PSU |
| 11/01/24 14:27:55 | 126 | £24.735 | BATE | 30000PSV |
| 11/01/24 14:27:57 | 182 | £24.730 | CHIX | 1300016FA |
| 11/01/24 14:27:57 | 400 | £24.730 | CHIX | 1300016F9 |
| 11/01/24 14:27:57 | 79 | £24.730 | XLON | 916675482397293 |
| 11/01/24 14:27:57 | 84 | £24.730 | XLON | 916675482397292 |
| 11/01/24 14:27:57 | 114 | £24.730 | XLON | 916675482397291 |
| 11/01/24 14:28:00 | 85 | £24.730 | BATE | 30000PT4 |
| 11/01/24 14:28:00 | 86 | £24.730 | BATE | 30000PT3 |
| 11/01/24 14:28:02 | 72 | £24.730 | BATE | 30000PT7 |
| 11/01/24 14:28:02 | 185 | £24.730 | XLON | 916675482397299 |
| 11/01/24 14:28:02 | 202 | £24.730 | XLON | 916675482397300 |
| 11/01/24 14:28:04 | 72 | £24.730 | BATE | 30000PT9 |
| 11/01/24 14:28:07 | 365 | £24.730 | XLON | 916675482397301 |
| 11/01/24 14:28:09 | 21 | £24.730 | BATE | 30000PTH |
| 11/01/24 14:28:09 | 72 | £24.730 | BATE | 30000PTF |
| 11/01/24 14:28:09 | 200 | £24.730 | BATE | 30000PTG |
| 11/01/24 14:28:19 | 728 | £24.730 | XLON | 916675482397319 |
| 11/01/24 14:28:22 | 796 | £24.725 | XLON | 916675482397323 |
| 11/01/24 14:28:22 | 819 | £24.725 | XLON | 916675482397322 |
| 11/01/24 14:28:23 | 77 | £24.725 | BATE | 30000PTN |
| 11/01/24 14:28:25 | 72 | £24.725 | BATE | 30000PTS |
| 11/01/24 14:28:25 | 168 | £24.725 | BATE | 30000PTT |
| 11/01/24 14:28:25 | 200 | £24.725 | BATE | 30000PTU |
| 11/01/24 14:28:26 | 44 | £24.720 | BATE | 30000PTY |
| 11/01/24 14:28:26 | 87 | £24.720 | BATE | 30000PTX |
| 11/01/24 14:28:32 | 504 | £24.720 | XLON | 916675482397347 |
| 11/01/24 14:28:33 | 200 | £24.720 | BATE | 30000PUI |
| 11/01/24 14:28:35 | 72 | £24.720 | BATE | 30000PUN |
| 11/01/24 14:28:35 | 200 | £24.720 | BATE | 30000PUO |
| 11/01/24 14:28:36 | 409 | £24.715 | CHIX | 1300016HG |
| 11/01/24 14:28:36 | 412 | £24.715 | XLON | 916675482397359 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:28:37 | 72 | £24.720 | BATE | 30000PV1 |
| 11/01/24 14:28:44 | 360 | £24.720 | XLON | 916675482397410 |
| 11/01/24 14:28:50 | 183 | £24.720 | XLON | 916675482397412 |
| 11/01/24 14:28:50 | 253 | £24.720 | XLON | 916675482397413 |
| 11/01/24 14:28:52 | 72 | £24.720 | BATE | 30000PVJ |
| 11/01/24 14:28:57 | 200 | £24.720 | BATE | 30000PVT |
| 11/01/24 14:29:02 | 72 | £24.715 | BATE | 30000PW0 |
| 11/01/24 14:29:02 | 384 | £24.715 | XLON | 916675482397428 |
| 11/01/24 14:29:02 | 459 | £24.715 | XLON | 916675482397430 |
| 11/01/24 14:29:06 | 433 | £24.715 | BATE | 30000PWC |
| 11/01/24 14:29:06 | 447 | £24.715 | BATE | 30000PWB |
| 11/01/24 14:29:06 | 880 | £24.715 | BATE | 30000PW8 |
| 11/01/24 14:29:11 | 107 | £24.710 | XLON | 916675482397476 |
| 11/01/24 14:29:11 | 312 | £24.710 | XLON | 916675482397477 |
| 11/01/24 14:29:16 | 72 | £24.710 | BATE | 30000PWZ |
| 11/01/24 14:29:21 | 208 | £24.710 | BATE | 30000PX4 |
| 11/01/24 14:29:27 | 235 | £24.710 | BATE | 30000PX9 |
| 11/01/24 14:29:31 | 237 | £24.710 | BATE | 30000PXP |
| 11/01/24 14:29:34 | 72 | £24.710 | BATE | 30000PXT |
| 11/01/24 14:29:37 | 400 | £24.705 | XLON | 916675482397531 |
| 11/01/24 14:29:37 | 400 | £24.705 | XLON | 916675482397532 |
| 11/01/24 14:29:39 | 72 | £24.710 | BATE | 30000PY0 |
| 11/01/24 14:29:39 | 118 | £24.710 | BATE | 30000PXZ |
| 11/01/24 14:29:55 | 599 | £24.720 | CHIX | 1300016N1 |
| 11/01/24 14:29:55 | 690 | £24.720 | XLON | 916675482397577 |
| 11/01/24 14:30:00 | 72 | £24.710 | BATE | 30000Q01 |
| 11/01/24 14:30:00 | 100 | £24.710 | BATE | 30000Q02 |
| 11/01/24 14:30:00 | 100 | £24.710 | BATE | 30000Q04 |
| 11/01/24 14:30:00 | 111 | £24.710 | BATE | 30000Q03 |
| 11/01/24 14:30:00 | 278 | £24.720 | XLON | 916675482397595 |
| 11/01/24 14:30:00 | 716 | £24.720 | XLON | 916675482397596 |
| 11/01/24 14:30:01 | 56 | £24.705 | XLON | 916675482397654 |
| 11/01/24 14:30:01 | 313 | £24.705 | XLON | 916675482397658 |
| 11/01/24 14:30:01 | 359 | £24.705 | XLON | 916675482397657 |
| 11/01/24 14:30:01 | 427 | £24.705 | XLON | 916675482397656 |
| 11/01/24 14:30:01 | 563 | £24.705 | XLON | 916675482397655 |
| 11/01/24 14:30:02 | 916 | £24.690 | BATE | 30000Q20 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:30:03 | 31 | £24.680 | BATE | 30000Q2T |
| 11/01/24 14:30:03 | 65 | £24.680 | BATE | 30000Q2V |
| 11/01/24 14:30:03 | 70 | £24.680 | BATE | 30000Q2W |
| 11/01/24 14:30:03 | 76 | £24.680 | BATE | 30000Q2S |
| 11/01/24 14:30:03 | 139 | £24.680 | BATE | 30000Q2U |
| 11/01/24 14:30:03 | 1,032 | £24.680 | BATE | 30000Q2X |
| 11/01/24 14:30:04 | 431 | £24.680 | BATE | 30000Q39 |
| 11/01/24 14:30:08 | 200 | £24.685 | BATE | 30000Q40 |
| 11/01/24 14:30:20 | 22 | £24.700 | CHIX | 13000170C |
| 11/01/24 14:30:22 | 72 | £24.700 | BATE | 30000Q67 |
| 11/01/24 14:30:22 | 200 | £24.700 | BATE | 30000Q68 |
| 11/01/24 14:30:22 | 1,656 | £24.700 | BATE | 30000Q66 |
| 11/01/24 14:30:22 | 537 | £24.700 | CHIX | 13000170X |
| 11/01/24 14:30:22 | 128 | £24.700 | XLON | 916675482398060 |
| 11/01/24 14:30:22 | 170 | £24.700 | XLON | 916675482398066 |
| 11/01/24 14:30:22 | 424 | £24.700 | XLON | 916675482398065 |
| 11/01/24 14:30:22 | 427 | £24.700 | XLON | 916675482398064 |
| 11/01/24 14:30:22 | 960 | £24.700 | XLON | 916675482398059 |
| 11/01/24 14:30:23 | 380 | £24.690 | CHIX | 130001715 |
| 11/01/24 14:30:24 | 72 | £24.695 | BATE | 30000Q6H |
| 11/01/24 14:30:31 | 619 | £24.685 | XLON | 916675482398131 |
| 11/01/24 14:30:31 | 649 | £24.685 | XLON | 916675482398130 |
| 11/01/24 14:30:38 | 536 | £24.685 | XLON | 916675482398155 |
| 11/01/24 14:30:38 | 725 | £24.685 | XLON | 916675482398153 |
| 11/01/24 14:30:43 | 72 | £24.685 | BATE | 30000Q7R |
| 11/01/24 14:30:43 | 200 | £24.685 | BATE | 30000Q7S |
| 11/01/24 14:31:00 | 72 | £24.685 | BATE | 30000Q8J |
| 11/01/24 14:31:00 | 200 | £24.685 | BATE | 30000Q8K |
| 11/01/24 14:31:00 | 5 | £24.685 | XLON | 916675482398233 |
| 11/01/24 14:31:00 | 38 | £24.685 | XLON | 916675482398237 |
| 11/01/24 14:31:00 | 78 | £24.685 | XLON | 916675482398239 |
| 11/01/24 14:31:00 | 424 | £24.685 | XLON | 916675482398238 |
| 11/01/24 14:31:00 | 427 | £24.685 | XLON | 916675482398236 |
| 11/01/24 14:31:00 | 1,676 | £24.685 | XLON | 916675482398232 |
| 11/01/24 14:31:02 | 34 | £24.680 | CHIX | 13000174Z |
| 11/01/24 14:31:02 | 55 | £24.680 | CHIX | 13000174Y |
| 11/01/24 14:31:02 | 321 | £24.680 | CHIX | 130001750 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:31:03 | 391 | £24.675 | XLON | 916675482398251 |
| 11/01/24 14:31:07 | 375 | £24.675 | XLON | 916675482398278 |
| 11/01/24 14:31:08 | 72 | £24.675 | BATE | 30000Q9E |
| 11/01/24 14:31:08 | 455 | £24.675 | BATE | 30000Q9D |
| 11/01/24 14:31:09 | 72 | £24.670 | BATE | 30000Q9R |
| 11/01/24 14:31:09 | 455 | £24.670 | BATE | 30000Q9Q |
| 11/01/24 14:31:22 | 12 | £24.690 | XLON | 916675482398357 |
| 11/01/24 14:31:22 | 38 | £24.690 | XLON | 916675482398355 |
| 11/01/24 14:31:22 | 385 | £24.690 | XLON | 916675482398356 |
| 11/01/24 14:31:27 | 392 | £24.695 | BATE | 30000QCC |
| 11/01/24 14:31:27 | 38 | £24.695 | XLON | 916675482398380 |
| 11/01/24 14:31:27 | 38 | £24.695 | XLON | 916675482398386 |
| 11/01/24 14:31:27 | 89 | £24.695 | XLON | 916675482398387 |
| 11/01/24 14:31:27 | 390 | £24.695 | XLON | 916675482398385 |
| 11/01/24 14:31:29 | 391 | £24.690 | BATE | 30000QCH |
| 11/01/24 14:31:29 | 1,443 | £24.690 | XLON | 916675482398393 |
| 11/01/24 14:31:31 | 18 | £24.690 | BATE | 30000QCN |
| 11/01/24 14:31:34 | 72 | £24.710 | BATE | 30000QD1 |
| 11/01/24 14:31:34 | 200 | £24.710 | BATE | 30000QD2 |
| 11/01/24 14:31:36 | 72 | £24.710 | BATE | 30000QD4 |
| 11/01/24 14:31:37 | 72 | £24.710 | BATE | 30000QD5 |
| 11/01/24 14:31:37 | 72 | £24.710 | BATE | 30000QD6 |
| 11/01/24 14:31:38 | 72 | £24.710 | BATE | 30000QD9 |
| 11/01/24 14:31:38 | 72 | £24.710 | BATE | 30000QDD |
| 11/01/24 14:31:38 | 200 | £24.710 | BATE | 30000QDA |
| 11/01/24 14:31:38 | 455 | £24.710 | BATE | 30000QDB |
| 11/01/24 14:31:39 | 72 | £24.710 | BATE | 30000QDE |
| 11/01/24 14:31:43 | 72 | £24.710 | BATE | 30000QDH |
| 11/01/24 14:31:43 | 72 | £24.710 | BATE | 30000QDN |
| 11/01/24 14:31:44 | 709 | £24.705 | BATE | 30000QDO |
| 11/01/24 14:31:56 | 287 | £24.705 | BATE | 30000QEY |
| 11/01/24 14:31:56 | 361 | £24.705 | CHIX | 1300017EZ |
| 11/01/24 14:31:56 | 447 | £24.705 | XLON | 916675482398471 |
| 11/01/24 14:31:58 | 132 | £24.710 | XLON | 916675482398495 |
| 11/01/24 14:32:00 | 20 | £24.705 | BATE | 30000QFI |
| 11/01/24 14:32:00 | 40 | £24.705 | BATE | 30000QFK |
| 11/01/24 14:32:00 | 200 | £24.705 | BATE | 30000QFJ |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:32:00 | 160 | £24.705 | XLON | 916675482398537 |
| 11/01/24 14:32:00 | 241 | £24.705 | XLON | 916675482398536 |
| 11/01/24 14:32:00 | 263 | £24.705 | XLON | 916675482398539 |
| 11/01/24 14:32:00 | 424 | £24.705 | XLON | 916675482398535 |
| 11/01/24 14:32:00 | 427 | £24.705 | XLON | 916675482398538 |
| 11/01/24 14:32:00 | 38 | £24.710 | XLON | 916675482398500 |
| 11/01/24 14:32:00 | 121 | £24.710 | XLON | 916675482398503 |
| 11/01/24 14:32:00 | 424 | £24.710 | XLON | 916675482398502 |
| 11/01/24 14:32:00 | 427 | £24.710 | XLON | 916675482398501 |
| 11/01/24 14:32:00 | 1,658 | £24.710 | XLON | 916675482398499 |
| 11/01/24 14:32:01 | 72 | £24.705 | BATE | 30000QFO |
| 11/01/24 14:32:01 | 288 | £24.705 | BATE | 30000QFP |
| 11/01/24 14:32:04 | 629 | £24.700 | CHIX | 1300017G5 |
| 11/01/24 14:32:05 | 144 | £24.695 | BATE | 30000QG0 |
| 11/01/24 14:32:05 | 72 | £24.700 | BATE | 30000QFY |
| 11/01/24 14:32:05 | 929 | £24.695 | XLON | 916675482398587 |
| 11/01/24 14:32:07 | 38 | £24.690 | BATE | 30000QGC |
| 11/01/24 14:32:07 | 72 | £24.690 | BATE | 30000QGA |
| 11/01/24 14:32:07 | 200 | £24.690 | BATE | 30000QGB |
| 11/01/24 14:32:07 | 38 | £24.695 | BATE | 30000QGE |
| 11/01/24 14:32:07 | 206 | £24.695 | BATE | 30000QGD |
| 11/01/24 14:32:07 | 714 | £24.695 | BATE | 30000QGF |
| 11/01/24 14:32:07 | 1,124 | £24.695 | BATE | 30000QG8 |
| 11/01/24 14:32:17 | 82 | £24.695 | CHIX | 1300017H9 |
| 11/01/24 14:32:17 | 406 | £24.695 | CHIX | 1300017HA |
| 11/01/24 14:32:17 | 1,108 | £24.695 | XLON | 916675482398641 |
| 11/01/24 14:32:21 | 72 | £24.690 | BATE | 30000QH3 |
| 11/01/24 14:32:21 | 485 | £24.690 | BATE | 30000QH4 |
| 11/01/24 14:32:21 | 557 | £24.690 | BATE | 30000QH2 |
| 11/01/24 14:32:21 | 522 | £24.690 | XLON | 916675482398691 |
| 11/01/24 14:32:30 | 1,305 | £24.680 | XLON | 916675482398741 |
| 11/01/24 14:32:34 | 200 | £24.675 | CHIX | 1300017KO |
| 11/01/24 14:32:34 | 207 | £24.675 | CHIX | 1300017KP |
| 11/01/24 14:32:34 | 53 | £24.675 | XLON | 916675482398746 |
| 11/01/24 14:32:34 | 335 | £24.675 | XLON | 916675482398747 |
| 11/01/24 14:32:37 | 38 | £24.670 | BATE | 30000QIV |
| 11/01/24 14:32:37 | 72 | £24.670 | BATE | 30000QIU |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:32:37 | 654 | £24.670 | BATE | 30000QIW |
| 11/01/24 14:32:37 | 1,285 | £24.670 | BATE | 30000QIT |
| 11/01/24 14:32:37 | 1 | £24.670 | XLON | 916675482398755 |
| 11/01/24 14:32:37 | 486 | £24.670 | XLON | 916675482398754 |
| 11/01/24 14:32:40 | 500 | £24.670 | XLON | 916675482398776 |
| 11/01/24 14:32:40 | 1,000 | £24.670 | XLON | 916675482398775 |
| 11/01/24 14:32:41 | 500 | £24.670 | XLON | 916675482398779 |
| 11/01/24 14:32:44 | 173 | £24.670 | CHIX | 1300017M5 |
| 11/01/24 14:32:44 | 227 | £24.670 | CHIX | 1300017M6 |
| 11/01/24 14:32:44 | 27 | £24.670 | XLON | 916675482398786 |
| 11/01/24 14:32:44 | 400 | £24.670 | XLON | 916675482398785 |
| 11/01/24 14:32:44 | 1,203 | £24.670 | XLON | 916675482398784 |
| 11/01/24 14:32:45 | 999 | £24.665 | BATE | 30000QJV |
| 11/01/24 14:32:45 | 1,000 | £24.665 | XLON | 916675482398802 |
| 11/01/24 14:32:47 | 23 | £24.665 | XLON | 916675482398807 |
| 11/01/24 14:32:47 | 424 | £24.665 | XLON | 916675482398806 |
| 11/01/24 14:32:47 | 559 | £24.665 | XLON | 916675482398809 |
| 11/01/24 14:32:47 | 1,638 | £24.665 | XLON | 916675482398805 |
| 11/01/24 14:32:56 | 500 | £24.690 | XLON | 916675482398882 |
| 11/01/24 14:33:01 | 367 | £24.685 | BATE | 30000QL8 |
| 11/01/24 14:33:01 | 367 | £24.685 | BATE | 30000QLL |
| 11/01/24 14:33:01 | 240 | £24.685 | XLON | 916675482398972 |
| 11/01/24 14:33:01 | 424 | £24.685 | XLON | 916675482398971 |
| 11/01/24 14:33:01 | 582 | £24.685 | XLON | 916675482398970 |
| 11/01/24 14:33:01 | 1,787 | £24.690 | XLON | 916675482398932 |
| 11/01/24 14:33:05 | 500 | £24.685 | XLON | 916675482398998 |
| 11/01/24 14:33:05 | 2,189 | £24.685 | XLON | 916675482398999 |
| 11/01/24 14:33:09 | 38 | £24.695 | XLON | 916675482399013 |
| 11/01/24 14:33:13 | 38 | £24.695 | XLON | 916675482399027 |
| 11/01/24 14:33:13 | 38 | £24.695 | XLON | 916675482399043 |
| 11/01/24 14:33:13 | 424 | £24.695 | XLON | 916675482399028 |
| 11/01/24 14:33:13 | 427 | £24.695 | XLON | 916675482399026 |
| 11/01/24 14:33:15 | 38 | £24.690 | BATE | 30000QMT |
| 11/01/24 14:33:15 | 72 | £24.690 | BATE | 30000QMR |
| 11/01/24 14:33:15 | 99 | £24.690 | BATE | 30000QMU |
| 11/01/24 14:33:15 | 300 | £24.690 | BATE | 30000QMS |
| 11/01/24 14:33:15 | 302 | £24.690 | BATE | 30000QMV |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:33:15 | 838 | £24.690 | BATE | 30000QMM |
| 11/01/24 14:33:15 | 614 | £24.690 | CHIX | 1300017SF |
| 11/01/24 14:33:15 | 424 | £24.685 | XLON | 916675482399096 |
| 11/01/24 14:33:15 | 427 | £24.685 | XLON | 916675482399095 |
| 11/01/24 14:33:15 | 520 | £24.685 | XLON | 916675482399097 |
| 11/01/24 14:33:22 | 38 | £24.690 | XLON | 916675482399163 |
| 11/01/24 14:33:22 | 390 | £24.690 | XLON | 916675482399164 |
| 11/01/24 14:33:23 | 38 | £24.690 | XLON | 916675482399170 |
| 11/01/24 14:33:23 | 38 | £24.690 | XLON | 916675482399172 |
| 11/01/24 14:33:23 | 160 | £24.690 | XLON | 916675482399171 |
| 11/01/24 14:33:23 | 386 | £24.690 | XLON | 916675482399169 |
| 11/01/24 14:33:23 | 424 | £24.690 | XLON | 916675482399167 |
| 11/01/24 14:33:23 | 427 | £24.690 | XLON | 916675482399168 |
| 11/01/24 14:33:24 | 300 | £24.685 | BATE | 30000QO7 |
| 11/01/24 14:33:24 | 1,237 | £24.685 | BATE | 30000QO5 |
| 11/01/24 14:33:24 | 1,477 | £24.685 | BATE | 30000QO8 |
| 11/01/24 14:33:24 | 95 | £24.685 | XLON | 916675482399178 |
| 11/01/24 14:33:24 | 667 | £24.685 | XLON | 916675482399179 |
| 11/01/24 14:33:24 | 38 | £24.690 | XLON | 916675482399173 |
| 11/01/24 14:33:24 | 63 | £24.690 | XLON | 916675482399177 |
| 11/01/24 14:33:24 | 424 | £24.690 | XLON | 916675482399174 |
| 11/01/24 14:33:24 | 427 | £24.690 | XLON | 916675482399175 |
| 11/01/24 14:33:24 | 1,500 | £24.690 | XLON | 916675482399176 |
| 11/01/24 14:33:25 | 593 | £24.680 | BATE | 30000QOA |
| 11/01/24 14:33:25 | 112 | £24.680 | XLON | 916675482399189 |
| 11/01/24 14:33:25 | 141 | £24.680 | XLON | 916675482399196 |
| 11/01/24 14:33:25 | 156 | £24.680 | XLON | 916675482399188 |
| 11/01/24 14:33:25 | 162 | £24.680 | XLON | 916675482399185 |
| 11/01/24 14:33:25 | 325 | £24.680 | XLON | 916675482399195 |
| 11/01/24 14:33:25 | 707 | £24.680 | XLON | 916675482399186 |
| 11/01/24 14:33:25 | 1,169 | £24.680 | XLON | 916675482399190 |
| 11/01/24 14:33:29 | 399 | £24.675 | BATE | 30000QOM |
| 11/01/24 14:33:29 | 457 | £24.670 | XLON | 916675482399204 |
| 11/01/24 14:33:32 | 443 | £24.665 | CHIX | 1300017WP |
| 11/01/24 14:33:33 | 383 | £24.665 | BATE | 30000QOR |
| 11/01/24 14:33:33 | 493 | £24.660 | XLON | 916675482399247 |
| 11/01/24 14:33:33 | 429 | £24.665 | XLON | 916675482399243 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:33:36 | 1,179 | £24.660 | XLON | 916675482399262 |
| 11/01/24 14:33:37 | 545 | £24.650 | XLON | 916675482399268 |
| 11/01/24 14:33:38 | 509 | £24.645 | XLON | 916675482399270 |
| 11/01/24 14:33:44 | 37 | £24.640 | BATE | 30000QPG |
| 11/01/24 14:33:44 | 876 | £24.640 | BATE | 30000QPF |
| 11/01/24 14:33:44 | 26 | £24.640 | XLON | 916675482399297 |
| 11/01/24 14:33:44 | 1,663 | £24.640 | XLON | 916675482399296 |
| 11/01/24 14:33:45 | 486 | £24.635 | XLON | 916675482399298 |
| 11/01/24 14:33:58 | 1,266 | £24.640 | XLON | 916675482399335 |
| 11/01/24 14:33:59 | 38 | £24.640 | XLON | 916675482399336 |
| 11/01/24 14:34:00 | 38 | £24.650 | XLON | 916675482399352 |
| 11/01/24 14:34:00 | 1,000 | £24.650 | XLON | 916675482399351 |
| 11/01/24 14:34:03 | 1,084 | £24.650 | XLON | 916675482399382 |
| 11/01/24 14:34:04 | 106 | £24.645 | BATE | 30000QRJ |
| 11/01/24 14:34:04 | 410 | £24.645 | BATE | 30000QRK |
| 11/01/24 14:34:04 | 1,562 | £24.645 | XLON | 916675482399383 |
| 11/01/24 14:34:05 | 72 | £24.645 | BATE | 30000QRQ |
| 11/01/24 14:34:05 | 780 | £24.645 | BATE | 30000QRP |
| 11/01/24 14:34:05 | 675 | £24.645 | XLON | 916675482399384 |
| 11/01/24 14:34:08 | 501 | £24.630 | BATE | 30000QSA |
| 11/01/24 14:34:08 | 501 | £24.630 | BATE | 30000QSC |
| 11/01/24 14:34:13 | 628 | £24.620 | XLON | 916675482399419 |
| 11/01/24 14:34:28 | 184 | £24.620 | XLON | 916675482399441 |
| 11/01/24 14:34:28 | 428 | £24.620 | XLON | 916675482399442 |
| 11/01/24 14:34:48 | 286 | £24.620 | CHIX | 130001868 |
| 11/01/24 14:34:48 | 545 | £24.620 | CHIX | 130001869 |
| 11/01/24 14:35:00 | 1,065 | £24.620 | XLON | 916675482399623 |
| 11/01/24 14:35:06 | 38 | £24.620 | XLON | 916675482399663 |
| 11/01/24 14:35:06 | 58 | £24.620 | XLON | 916675482399665 |
| 11/01/24 14:35:06 | 424 | £24.620 | XLON | 916675482399664 |
| 11/01/24 14:35:07 | 857 | £24.615 | CHIX | 1300018AW |
| 11/01/24 14:35:13 | 99 | £24.610 | BATE | 30000QWJ |
| 11/01/24 14:35:13 | 710 | £24.610 | BATE | 30000QWI |
| 11/01/24 14:35:13 | 524 | £24.610 | XLON | 916675482399730 |
| 11/01/24 14:35:16 | 438 | £24.610 | XLON | 916675482399742 |
| 11/01/24 14:35:19 | 38 | £24.610 | XLON | 916675482399752 |
| 11/01/24 14:35:22 | 659 | £24.615 | XLON | 916675482399763 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:35:22 | 1,062 | £24.615 | XLON | 916675482399764 |
| 11/01/24 14:35:27 | 643 | £24.615 | XLON | 916675482399799 |
| 11/01/24 14:35:30 | 479 | £24.615 | XLON | 916675482399883 |
| 11/01/24 14:35:34 | 444 | £24.610 | CHIX | 1300018HU |
| 11/01/24 14:35:34 | 427 | £24.610 | XLON | 916675482399920 |
| 11/01/24 14:35:40 | 38 | £24.605 | BATE | 30000QZ9 |
| 11/01/24 14:35:40 | 72 | £24.605 | BATE | 30000QZ8 |
| 11/01/24 14:35:46 | 72 | £24.605 | BATE | 30000R02 |
| 11/01/24 14:35:47 | 72 | £24.605 | BATE | 30000R03 |
| 11/01/24 14:35:48 | 130 | £24.605 | XLON | 916675482400043 |
| 11/01/24 14:35:48 | 237 | £24.605 | XLON | 916675482400042 |
| 11/01/24 14:35:49 | 410 | £24.605 | XLON | 916675482400057 |
| 11/01/24 14:36:01 | 301 | £24.615 | CHIX | 1300018LR |
| 11/01/24 14:36:01 | 504 | £24.615 | CHIX | 1300018LQ |
| 11/01/24 14:36:01 | 499 | £24.615 | XLON | 916675482400152 |
| 11/01/24 14:36:01 | 1,220 | £24.615 | XLON | 916675482400151 |
| 11/01/24 14:36:10 | 200 | £24.605 | BATE | 30000R2Z |
| 11/01/24 14:36:10 | 1,294 | £24.605 | XLON | 916675482400196 |
| 11/01/24 14:36:15 | 507 | £24.595 | BATE | 30000R3G |
| 11/01/24 14:36:18 | 200 | £24.600 | BATE | 30000R3V |
| 11/01/24 14:36:18 | 332 | £24.600 | BATE | 30000R3X |
| 11/01/24 14:36:24 | 1,056 | £24.600 | BATE | 30000R41 |
| 11/01/24 14:36:24 | 644 | £24.600 | XLON | 916675482400224 |
| 11/01/24 14:36:24 | 945 | £24.600 | XLON | 916675482400225 |
| 11/01/24 14:36:25 | 72 | £24.600 | BATE | 30000R42 |
| 11/01/24 14:36:25 | 300 | £24.600 | BATE | 30000R43 |
| 11/01/24 14:36:39 | 38 | £24.605 | XLON | 916675482400275 |
| 11/01/24 14:36:41 | 38 | £24.605 | XLON | 916675482400276 |
| 11/01/24 14:36:43 | 38 | £24.605 | BATE | 30000R5S |
| 11/01/24 14:36:43 | 72 | £24.605 | BATE | 30000R5P |
| 11/01/24 14:36:43 | 100 | £24.605 | BATE | 30000R5R |
| 11/01/24 14:36:43 | 200 | £24.605 | BATE | 30000R5Q |
| 11/01/24 14:36:43 | 201 | £24.600 | XLON | 916675482400280 |
| 11/01/24 14:36:43 | 1,438 | £24.600 | XLON | 916675482400282 |
| 11/01/24 14:36:43 | 38 | £24.605 | XLON | 916675482400279 |
| 11/01/24 14:36:45 | 38 | £24.595 | BATE | 30000R68 |
| 11/01/24 14:36:45 | 702 | £24.595 | BATE | 30000R67 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:36:45 | 740 | £24.595 | BATE | 30000R66 |
| 11/01/24 14:36:45 | 829 | £24.595 | XLON | 916675482400291 |
| 11/01/24 14:36:48 | 102 | £24.595 | BATE | 30000R6C |
| 11/01/24 14:36:48 | 240 | £24.595 | BATE | 30000R6B |
| 11/01/24 14:36:50 | 50 | £24.585 | BATE | 30000R6I |
| 11/01/24 14:36:50 | 147 | £24.585 | BATE | 30000R6G |
| 11/01/24 14:36:50 | 245 | £24.585 | BATE | 30000R6H |
| 11/01/24 14:36:50 | 391 | £24.585 | BATE | 30000R6F |
| 11/01/24 14:36:50 | 568 | £24.585 | BATE | 30000R6J |
| 11/01/24 14:36:50 | 382 | £24.590 | CHIX | 1300018TZ |
| 11/01/24 14:36:52 | 54 | £24.580 | XLON | 916675482400326 |
| 11/01/24 14:36:52 | 212 | £24.580 | XLON | 916675482400324 |
| 11/01/24 14:36:52 | 377 | £24.580 | XLON | 916675482400327 |
| 11/01/24 14:36:52 | 397 | £24.580 | XLON | 916675482400328 |
| 11/01/24 14:36:52 | 426 | £24.580 | XLON | 916675482400325 |
| 11/01/24 14:37:02 | 96 | £24.595 | BATE | 30000R7S |
| 11/01/24 14:37:02 | 303 | £24.595 | BATE | 30000R7T |
| 11/01/24 14:37:02 | 194 | £24.595 | XLON | 916675482400372 |
| 11/01/24 14:37:02 | 370 | £24.595 | XLON | 916675482400371 |
| 11/01/24 14:37:02 | 492 | £24.600 | XLON | 916675482400370 |
| 11/01/24 14:37:33 | 509 | £24.605 | CHIX | 1300018YX |
| 11/01/24 14:37:33 | 300 | £24.605 | XLON | 916675482400472 |
| 11/01/24 14:37:33 | 470 | £24.605 | XLON | 916675482400476 |
| 11/01/24 14:37:33 | 492 | £24.605 | XLON | 916675482400473 |
| 11/01/24 14:37:34 | 488 | £24.605 | CHIX | 1300018YY |
| 11/01/24 14:37:34 | 38 | £24.605 | XLON | 916675482400478 |
| 11/01/24 14:37:34 | 237 | £24.605 | XLON | 916675482400479 |
| 11/01/24 14:37:34 | 319 | £24.605 | XLON | 916675482400480 |
| 11/01/24 14:37:46 | 38 | £24.600 | BATE | 30000RAC |
| 11/01/24 14:37:46 | 40 | £24.600 | BATE | 30000RAD |
| 11/01/24 14:37:46 | 72 | £24.600 | BATE | 30000RAA |
| 11/01/24 14:37:46 | 300 | £24.600 | BATE | 30000RAB |
| 11/01/24 14:37:46 | 449 | £24.600 | BATE | 30000RA9 |
| 11/01/24 14:37:46 | 254 | £24.600 | CHIX | 1300018ZW |
| 11/01/24 14:37:46 | 797 | £24.600 | CHIX | 1300018ZV |
| 11/01/24 14:37:46 | 520 | £24.600 | XLON | 916675482400550 |
| 11/01/24 14:37:46 | 1,260 | £24.600 | XLON | 916675482400551 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:37:47 | 423 | £24.590 | XLON | 916675482400566 |
| 11/01/24 14:37:47 | 41 | £24.595 | XLON | 916675482400561 |
| 11/01/24 14:37:47 | 367 | £24.595 | XLON | 916675482400560 |
| 11/01/24 14:37:55 | 461 | £24.590 | BATE | 30000RAT |
| 11/01/24 14:37:55 | 377 | £24.590 | XLON | 916675482400594 |
| 11/01/24 14:37:55 | 857 | £24.590 | XLON | 916675482400589 |
| 11/01/24 14:37:55 | 868 | £24.590 | XLON | 916675482400596 |
| 11/01/24 14:37:56 | 417 | £24.590 | XLON | 916675482400597 |
| 11/01/24 14:37:58 | 513 | £24.585 | XLON | 916675482400606 |
| 11/01/24 14:38:02 | 38 | £24.585 | BATE | 30000RBE |
| 11/01/24 14:38:02 | 72 | £24.585 | BATE | 30000RBF |
| 11/01/24 14:38:03 | 38 | £24.585 | XLON | 916675482400661 |
| 11/01/24 14:38:03 | 279 | £24.585 | XLON | 916675482400664 |
| 11/01/24 14:38:03 | 424 | £24.585 | XLON | 916675482400663 |
| 11/01/24 14:38:03 | 427 | £24.585 | XLON | 916675482400662 |
| 11/01/24 14:38:05 | 38 | £24.585 | XLON | 916675482400724 |
| 11/01/24 14:38:06 | 38 | £24.585 | BATE | 30000RBY |
| 11/01/24 14:38:06 | 38 | £24.585 | XLON | 916675482400728 |
| 11/01/24 14:38:06 | 396 | £24.585 | XLON | 916675482400729 |
| 11/01/24 14:38:10 | 72 | £24.585 | BATE | 30000RCL |
| 11/01/24 14:38:20 | 72 | £24.585 | BATE | 30000RCT |
| 11/01/24 14:38:20 | 152 | £24.580 | XLON | 916675482400793 |
| 11/01/24 14:38:20 | 162 | £24.580 | XLON | 916675482400792 |
| 11/01/24 14:38:20 | 200 | £24.580 | XLON | 916675482400786 |
| 11/01/24 14:38:20 | 400 | £24.580 | XLON | 916675482400787 |
| 11/01/24 14:38:20 | 940 | £24.580 | XLON | 916675482400788 |
| 11/01/24 14:38:30 | 374 | £24.580 | BATE | 30000RDA |
| 11/01/24 14:38:30 | 387 | £24.580 | CHIX | 13000194J |
| 11/01/24 14:38:30 | 413 | £24.580 | XLON | 916675482400828 |
| 11/01/24 14:38:38 | 370 | £24.580 | BATE | 30000RDP |
| 11/01/24 14:38:38 | 630 | £24.580 | BATE | 30000RDO |
| 11/01/24 14:38:38 | 922 | £24.580 | CHIX | 13000195B |
| 11/01/24 14:38:38 | 771 | £24.580 | XLON | 916675482400856 |
| 11/01/24 14:38:51 | 99 | £24.575 | XLON | 916675482400887 |
| 11/01/24 14:38:51 | 821 | £24.575 | XLON | 916675482400886 |
| 11/01/24 14:38:55 | 945 | £24.575 | BATE | 30000RED |
| 11/01/24 14:39:20 | 72 | £24.590 | BATE | 30000RHS |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:39:20 | 300 | £24.590 | BATE | 30000RHT |
| 11/01/24 14:39:37 | 323 | £24.590 | BATE | 30000RJ4 |
| 11/01/24 14:39:37 | 699 | £24.590 | BATE | 30000RJ5 |
| 11/01/24 14:39:37 | 1,022 | £24.590 | BATE | 30000RJ6 |
| 11/01/24 14:39:39 | 38 | £24.590 | XLON | 916675482401032 |
| 11/01/24 14:39:39 | 422 | £24.590 | XLON | 916675482401034 |
| 11/01/24 14:39:39 | 424 | £24.590 | XLON | 916675482401033 |
| 11/01/24 14:39:43 | 955 | £24.585 | CHIX | 1300019C7 |
| 11/01/24 14:39:43 | 1,451 | £24.585 | XLON | 916675482401049 |
| 11/01/24 14:39:46 | 69 | £24.580 | CHIX | 1300019CN |
| 11/01/24 14:39:46 | 97 | £24.580 | CHIX | 1300019CK |
| 11/01/24 14:39:46 | 109 | £24.580 | CHIX | 1300019CL |
| 11/01/24 14:39:46 | 145 | £24.580 | CHIX | 1300019CO |
| 11/01/24 14:39:46 | 199 | £24.580 | CHIX | 1300019CM |
| 11/01/24 14:39:46 | 255 | £24.580 | CHIX | 1300019CJ |
| 11/01/24 14:39:46 | 172 | £24.580 | XLON | 916675482401054 |
| 11/01/24 14:39:46 | 192 | £24.580 | XLON | 916675482401055 |
| 11/01/24 14:39:46 | 201 | £24.580 | XLON | 916675482401056 |
| 11/01/24 14:39:46 | 218 | £24.580 | XLON | 916675482401053 |
| 11/01/24 14:39:59 | 409 | £24.580 | XLON | 916675482401110 |
| 11/01/24 14:39:59 | 1,387 | £24.580 | XLON | 916675482401101 |
| 11/01/24 14:40:00 | 808 | £24.580 | XLON | 916675482401115 |
| 11/01/24 14:40:29 | 513 | £24.570 | BATE | 30000RMH |
| 11/01/24 14:40:29 | 428 | £24.570 | CHIX | 1300019ID |
| 11/01/24 14:40:29 | 529 | £24.570 | CHIX | 1300019IE |
| 11/01/24 14:40:29 | 265 | £24.570 | XLON | 916675482401196 |
| 11/01/24 14:40:29 | 424 | £24.570 | XLON | 916675482401195 |
| 11/01/24 14:40:29 | 513 | £24.570 | XLON | 916675482401192 |
| 11/01/24 14:40:29 | 1,260 | £24.570 | XLON | 916675482401193 |
| 11/01/24 14:40:31 | 429 | £24.565 | XLON | 916675482401205 |
| 11/01/24 14:40:32 | 38 | £24.565 | XLON | 916675482401206 |
| 11/01/24 14:40:32 | 79 | £24.565 | XLON | 916675482401208 |
| 11/01/24 14:40:32 | 160 | £24.565 | XLON | 916675482401207 |
| 11/01/24 14:40:32 | 202 | £24.565 | XLON | 916675482401209 |
| 11/01/24 14:40:37 | 1,649 | £24.560 | XLON | 916675482401248 |
| 11/01/24 14:40:46 | 879 | £24.555 | XLON | 916675482401252 |
| 11/01/24 14:40:54 | 38 | £24.545 | XLON | 916675482401313 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:40:54 | 536 | £24.545 | XLON | 916675482401314 |
| 11/01/24 14:40:57 | 426 | £24.540 | CHIX | 1300019L2 |
| 11/01/24 14:41:00 | 38 | £24.535 | XLON | 916675482401352 |
| 11/01/24 14:41:00 | 141 | £24.535 | XLON | 916675482401355 |
| 11/01/24 14:41:00 | 262 | £24.535 | XLON | 916675482401353 |
| 11/01/24 14:41:00 | 312 | £24.535 | XLON | 916675482401354 |
| 11/01/24 14:41:00 | 417 | £24.535 | XLON | 916675482401348 |
| 11/01/24 14:41:00 | 417 | £24.535 | XLON | 916675482401356 |
| 11/01/24 14:41:00 | 1,081 | £24.535 | XLON | 916675482401347 |
| 11/01/24 14:41:15 | 132 | £24.535 | XLON | 916675482401494 |
| 11/01/24 14:41:15 | 424 | £24.535 | XLON | 916675482401493 |
| 11/01/24 14:41:15 | 803 | £24.535 | XLON | 916675482401489 |
| 11/01/24 14:41:15 | 839 | £24.535 | XLON | 916675482401488 |
| 11/01/24 14:41:16 | 100 | £24.530 | CHIX | 1300019PM |
| 11/01/24 14:41:21 | 602 | £24.535 | XLON | 916675482401539 |
| 11/01/24 14:41:25 | 754 | £24.530 | CHIX | 1300019PW |
| 11/01/24 14:41:25 | 210 | £24.530 | XLON | 916675482401553 |
| 11/01/24 14:41:25 | 441 | £24.530 | XLON | 916675482401552 |
| 11/01/24 14:41:25 | 1,112 | £24.530 | XLON | 916675482401554 |
| 11/01/24 14:41:31 | 72 | £24.530 | BATE | 30000RR0 |
| 11/01/24 14:41:31 | 473 | £24.525 | XLON | 916675482401594 |
| 11/01/24 14:41:31 | 1,213 | £24.525 | XLON | 916675482401593 |
| 11/01/24 14:41:35 | 500 | £24.525 | XLON | 916675482401636 |
| 11/01/24 14:41:41 | 252 | £24.530 | XLON | 916675482401663 |
| 11/01/24 14:41:41 | 264 | £24.530 | XLON | 916675482401662 |
| 11/01/24 14:41:46 | 440 | £24.530 | XLON | 916675482401732 |
| 11/01/24 14:41:47 | 113 | £24.530 | XLON | 916675482401734 |
| 11/01/24 14:41:47 | 263 | £24.530 | XLON | 916675482401733 |
| 11/01/24 14:41:49 | 72 | £24.530 | BATE | 30000RSW |
| 11/01/24 14:41:50 | 38 | £24.530 | XLON | 916675482401742 |
| 11/01/24 14:41:52 | 38 | £24.530 | XLON | 916675482401749 |
| 11/01/24 14:41:53 | 561 | £24.530 | XLON | 916675482401750 |
| 11/01/24 14:41:54 | 47 | £24.535 | XLON | 916675482401757 |
| 11/01/24 14:41:54 | 1,000 | £24.535 | XLON | 916675482401756 |
| 11/01/24 14:41:55 | 38 | £24.535 | XLON | 916675482401758 |
| 11/01/24 14:41:55 | 433 | £24.535 | XLON | 916675482401760 |
| 11/01/24 14:41:55 | 500 | £24.535 | XLON | 916675482401759 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:41:58 | 72 | £24.535 | BATE | 30000RT3 |
| 11/01/24 14:41:59 | 586 | £24.530 | CHIX | 1300019WD |
| 11/01/24 14:42:00 | 72 | £24.530 | BATE | 30000RT6 |
| 11/01/24 14:42:18 | 72 | £24.530 | BATE | 30000RUH |
| 11/01/24 14:42:21 | 72 | £24.530 | BATE | 30000RUL |
| 11/01/24 14:42:21 | 104 | £24.530 | BATE | 30000RUM |
| 11/01/24 14:42:25 | 72 | £24.530 | BATE | 30000RUS |
| 11/01/24 14:42:28 | 72 | £24.530 | BATE | 30000RV2 |
| 11/01/24 14:42:31 | 72 | £24.530 | BATE | 30000RVH |
| 11/01/24 14:42:34 | 16 | £24.530 | XLON | 916675482401876 |
| 11/01/24 14:42:34 | 38 | £24.530 | XLON | 916675482401875 |
| 11/01/24 14:42:34 | 241 | £24.530 | XLON | 916675482401874 |
| 11/01/24 14:42:38 | 38 | £24.530 | XLON | 916675482401885 |
| 11/01/24 14:42:39 | 531 | £24.530 | XLON | 916675482401890 |
| 11/01/24 14:42:45 | 38 | £24.540 | XLON | 916675482401923 |
| 11/01/24 14:42:46 | 424 | £24.540 | XLON | 916675482401926 |
| 11/01/24 14:42:46 | 427 | £24.540 | XLON | 916675482401927 |
| 11/01/24 14:42:46 | 500 | £24.540 | XLON | 916675482401925 |
| 11/01/24 14:42:47 | 72 | £24.540 | BATE | 30000RX2 |
| 11/01/24 14:42:47 | 105 | £24.540 | BATE | 30000RX3 |
| 11/01/24 14:42:47 | 458 | £24.540 | BATE | 30000RX4 |
| 11/01/24 14:42:48 | 367 | £24.540 | CHIX | 130001A3H |
| 11/01/24 14:42:49 | 491 | £24.535 | XLON | 916675482401933 |
| 11/01/24 14:42:52 | 38 | £24.535 | XLON | 916675482401934 |
| 11/01/24 14:42:52 | 193 | £24.535 | XLON | 916675482401936 |
| 11/01/24 14:42:52 | 274 | £24.535 | XLON | 916675482401935 |
| 11/01/24 14:42:55 | 38 | £24.535 | XLON | 916675482401939 |
| 11/01/24 14:42:55 | 73 | £24.535 | XLON | 916675482401938 |
| 11/01/24 14:42:55 | 350 | £24.535 | XLON | 916675482401940 |
| 11/01/24 14:42:59 | 301 | £24.535 | XLON | 916675482401944 |
| 11/01/24 14:42:59 | 384 | £24.535 | XLON | 916675482401945 |
| 11/01/24 14:43:01 | 793 | £24.530 | CHIX | 130001A4M |
| 11/01/24 14:43:01 | 1,784 | £24.530 | XLON | 916675482401956 |
| 11/01/24 14:43:19 | 378 | £24.545 | XLON | 916675482402048 |
| 11/01/24 14:43:19 | 424 | £24.545 | XLON | 916675482402050 |
| 11/01/24 14:43:19 | 427 | £24.545 | XLON | 916675482402049 |
| 11/01/24 14:43:21 | 38 | £24.545 | XLON | 916675482402060 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:43:21 | 96 | £24.545 | XLON | 916675482402059 |
| 11/01/24 14:43:23 | 38 | £24.545 | XLON | 916675482402064 |
| 11/01/24 14:43:24 | 38 | £24.550 | XLON | 916675482402066 |
| 11/01/24 14:43:24 | 1,122 | £24.550 | XLON | 916675482402067 |
| 11/01/24 14:43:30 | 570 | £24.545 | CHIX | 130001A7H |
| 11/01/24 14:43:30 | 38 | £24.545 | XLON | 916675482402072 |
| 11/01/24 14:43:30 | 876 | £24.545 | XLON | 916675482402071 |
| 11/01/24 14:43:35 | 127 | £24.535 | CHIX | 130001A7S |
| 11/01/24 14:43:35 | 38 | £24.535 | XLON | 916675482402123 |
| 11/01/24 14:43:35 | 38 | £24.535 | XLON | 916675482402124 |
| 11/01/24 14:43:41 | 38 | £24.535 | XLON | 916675482402150 |
| 11/01/24 14:43:41 | 500 | £24.535 | XLON | 916675482402149 |
| 11/01/24 14:43:41 | 170 | £24.540 | XLON | 916675482402155 |
| 11/01/24 14:43:41 | 358 | £24.540 | XLON | 916675482402154 |
| 11/01/24 14:43:42 | 1,287 | £24.535 | XLON | 916675482402164 |
| 11/01/24 14:43:49 | 369 | £24.535 | CHIX | 130001A9V |
| 11/01/24 14:43:49 | 38 | £24.535 | XLON | 916675482402175 |
| 11/01/24 14:43:49 | 121 | £24.535 | XLON | 916675482402176 |
| 11/01/24 14:43:49 | 121 | £24.535 | XLON | 916675482402177 |
| 11/01/24 14:43:49 | 506 | £24.535 | XLON | 916675482402174 |
| 11/01/24 14:43:58 | 191 | £24.535 | BATE | 30000S1F |
| 11/01/24 14:43:58 | 256 | £24.535 | BATE | 30000S1E |
| 11/01/24 14:44:01 | 38 | £24.530 | XLON | 916675482402207 |
| 11/01/24 14:44:01 | 113 | £24.530 | XLON | 916675482402208 |
| 11/01/24 14:44:01 | 151 | £24.530 | XLON | 916675482402209 |
| 11/01/24 14:44:01 | 341 | £24.530 | XLON | 916675482402205 |
| 11/01/24 14:44:01 | 424 | £24.530 | XLON | 916675482402206 |
| 11/01/24 14:44:01 | 1,039 | £24.530 | XLON | 916675482402204 |
| 11/01/24 14:44:07 | 43 | £24.530 | XLON | 916675482402249 |
| 11/01/24 14:44:15 | 24 | £24.530 | BATE | 30000S2Q |
| 11/01/24 14:44:15 | 658 | £24.530 | BATE | 30000S2R |
| 11/01/24 14:44:15 | 714 | £24.530 | BATE | 30000S2P |
| 11/01/24 14:44:15 | 469 | £24.530 | CHIX | 130001AD8 |
| 11/01/24 14:44:15 | 38 | £24.530 | XLON | 916675482402286 |
| 11/01/24 14:44:15 | 95 | £24.530 | XLON | 916675482402288 |
| 11/01/24 14:44:15 | 270 | £24.530 | XLON | 916675482402287 |
| 11/01/24 14:44:15 | 287 | £24.530 | XLON | 916675482402285 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:44:15 | 459 | £24.530 | XLON | 916675482402284 |
| 11/01/24 14:44:15 | 973 | £24.530 | XLON | 916675482402289 |
| 11/01/24 14:44:20 | 216 | £24.525 | CHIX | 130001AFG |
| 11/01/24 14:44:29 | 38 | £24.525 | XLON | 916675482402411 |
| 11/01/24 14:44:29 | 160 | £24.525 | XLON | 916675482402410 |
| 11/01/24 14:44:29 | 266 | £24.525 | XLON | 916675482402408 |
| 11/01/24 14:44:29 | 424 | £24.525 | XLON | 916675482402409 |
| 11/01/24 14:44:29 | 442 | £24.525 | XLON | 916675482402407 |
| 11/01/24 14:44:35 | 38 | £24.525 | XLON | 916675482402451 |
| 11/01/24 14:44:35 | 151 | £24.525 | XLON | 916675482402450 |
| 11/01/24 14:44:35 | 191 | £24.525 | XLON | 916675482402452 |
| 11/01/24 14:44:37 | 377 | £24.525 | XLON | 916675482402460 |
| 11/01/24 14:44:40 | 433 | £24.525 | XLON | 916675482402470 |
| 11/01/24 14:44:42 | 248 | £24.520 | XLON | 916675482402476 |
| 11/01/24 14:44:42 | 1,387 | £24.520 | XLON | 916675482402477 |
| 11/01/24 14:44:48 | 133 | £24.520 | CHIX | 130001AJQ |
| 11/01/24 14:44:48 | 274 | £24.520 | CHIX | 130001AJP |
| 11/01/24 14:44:48 | 1,169 | £24.520 | XLON | 916675482402486 |
| 11/01/24 14:44:54 | 714 | £24.515 | CHIX | 130001AK3 |
| 11/01/24 14:45:02 | 139 | £24.520 | XLON | 916675482402513 |
| 11/01/24 14:45:02 | 368 | £24.520 | XLON | 916675482402512 |
| 11/01/24 14:45:03 | 1,359 | £24.515 | XLON | 916675482402518 |
| 11/01/24 14:45:09 | 842 | £24.510 | XLON | 916675482402591 |
| 11/01/24 14:45:21 | 14 | £24.510 | XLON | 916675482402725 |
| 11/01/24 14:45:21 | 92 | £24.510 | XLON | 916675482402727 |
| 11/01/24 14:45:21 | 299 | £24.510 | XLON | 916675482402726 |
| 11/01/24 14:45:24 | 38 | £24.505 | XLON | 916675482402740 |
| 11/01/24 14:45:24 | 151 | £24.505 | XLON | 916675482402741 |
| 11/01/24 14:45:24 | 224 | £24.505 | XLON | 916675482402742 |
| 11/01/24 14:45:29 | 70 | £24.500 | BATE | 30000S9Z |
| 11/01/24 14:45:29 | 70 | £24.500 | BATE | 30000SA0 |
| 11/01/24 14:45:29 | 192 | £24.500 | BATE | 30000SA3 |
| 11/01/24 14:45:29 | 337 | £24.500 | BATE | 30000SA2 |
| 11/01/24 14:45:29 | 380 | £24.500 | BATE | 30000SA1 |
| 11/01/24 14:45:29 | 490 | £24.500 | BATE | 30000S9Y |
| 11/01/24 14:45:29 | 947 | £24.500 | BATE | 30000S9W |
| 11/01/24 14:45:29 | 368 | £24.500 | CHIX | 130001AQM |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:45:29 | 38 | £24.500 | XLON | 916675482402774 |
| 11/01/24 14:45:29 | 95 | £24.500 | XLON | 916675482402777 |
| 11/01/24 14:45:29 | 226 | £24.500 | XLON | 916675482402776 |
| 11/01/24 14:45:29 | 894 | £24.500 | XLON | 916675482402775 |
| 11/01/24 14:45:42 | 38 | £24.505 | XLON | 916675482402817 |
| 11/01/24 14:45:42 | 98 | £24.505 | XLON | 916675482402816 |
| 11/01/24 14:45:43 | 1,361 | £24.505 | XLON | 916675482402823 |
| 11/01/24 14:45:49 | 508 | £24.505 | CHIX | 130001AT2 |
| 11/01/24 14:45:49 | 38 | £24.505 | XLON | 916675482402850 |
| 11/01/24 14:45:49 | 1,204 | £24.505 | XLON | 916675482402851 |
| 11/01/24 14:45:59 | 145 | £24.490 | XLON | 916675482402904 |
| 11/01/24 14:45:59 | 288 | £24.490 | XLON | 916675482402905 |
| 11/01/24 14:45:59 | 426 | £24.490 | XLON | 916675482402896 |
| 11/01/24 14:45:59 | 445 | £24.490 | XLON | 916675482402897 |
| 11/01/24 14:46:07 | 382 | £24.490 | CHIX | 130001AUJ |
| 11/01/24 14:46:07 | 1,745 | £24.490 | XLON | 916675482402927 |
| 11/01/24 14:46:13 | 38 | £24.490 | XLON | 916675482402949 |
| 11/01/24 14:46:13 | 424 | £24.490 | XLON | 916675482402948 |
| 11/01/24 14:46:23 | 376 | £24.485 | CHIX | 130001AXG |
| 11/01/24 14:46:23 | 1,634 | £24.485 | XLON | 916675482402991 |
| 11/01/24 14:46:42 | 168 | £24.490 | BATE | 30000SER |
| 11/01/24 14:46:42 | 38 | £24.490 | XLON | 916675482403041 |
| 11/01/24 14:46:42 | 54 | £24.490 | XLON | 916675482403042 |
| 11/01/24 14:46:42 | 309 | £24.490 | XLON | 916675482403039 |
| 11/01/24 14:46:42 | 424 | £24.490 | XLON | 916675482403040 |
| 11/01/24 14:46:42 | 1,515 | £24.490 | XLON | 916675482403037 |
| 11/01/24 14:46:43 | 200 | £24.490 | BATE | 30000SET |
| 11/01/24 14:46:43 | 533 | £24.490 | BATE | 30000SES |
| 11/01/24 14:46:43 | 618 | £24.490 | BATE | 30000SEU |
| 11/01/24 14:46:49 | 11 | £24.485 | XLON | 916675482403058 |
| 11/01/24 14:46:49 | 500 | £24.485 | XLON | 916675482403057 |
| 11/01/24 14:46:52 | 38 | £24.485 | XLON | 916675482403060 |
| 11/01/24 14:47:02 | 22 | £24.490 | XLON | 916675482403081 |
| 11/01/24 14:47:02 | 38 | £24.490 | XLON | 916675482403082 |
| 11/01/24 14:47:02 | 376 | £24.490 | XLON | 916675482403083 |
| 11/01/24 14:47:10 | 385 | £24.490 | XLON | 916675482403097 |
| 11/01/24 14:47:17 | 440 | £24.495 | CHIX | 130001B46 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:47:17 | 38 | £24.495 | XLON | 916675482403126 |
| 11/01/24 14:47:17 | 44 | £24.495 | XLON | 916675482403124 |
| 11/01/24 14:47:17 | 353 | £24.495 | XLON | 916675482403125 |
| 11/01/24 14:47:17 | 463 | £24.495 | XLON | 916675482403123 |
| 11/01/24 14:47:17 | 1,098 | £24.495 | XLON | 916675482403122 |
| 11/01/24 14:47:19 | 1,395 | £24.495 | XLON | 916675482403163 |
| 11/01/24 14:47:22 | 38 | £24.495 | XLON | 916675482403171 |
| 11/01/24 14:47:22 | 383 | £24.495 | XLON | 916675482403172 |
| 11/01/24 14:47:24 | 1,024 | £24.490 | CHIX | 130001B5A |
| 11/01/24 14:47:24 | 615 | £24.490 | XLON | 916675482403175 |
| 11/01/24 14:47:24 | 1,134 | £24.490 | XLON | 916675482403176 |
| 11/01/24 14:47:30 | 372 | £24.485 | XLON | 916675482403185 |
| 11/01/24 14:47:30 | 402 | £24.485 | XLON | 916675482403187 |
| 11/01/24 14:47:38 | 151 | £24.470 | XLON | 916675482403234 |
| 11/01/24 14:47:38 | 923 | £24.470 | XLON | 916675482403235 |
| 11/01/24 14:47:50 | 500 | £24.465 | XLON | 916675482403295 |
| 11/01/24 14:47:55 | 400 | £24.465 | CHIX | 130001B7D |
| 11/01/24 14:48:00 | 679 | £24.465 | XLON | 916675482403305 |
| 11/01/24 14:48:00 | 731 | £24.465 | XLON | 916675482403306 |
| 11/01/24 14:48:01 | 226 | £24.465 | BATE | 30000SJC |
| 11/01/24 14:48:01 | 226 | £24.465 | BATE | 30000SJD |
| 11/01/24 14:48:01 | 1,401 | £24.465 | XLON | 916675482403313 |
| 11/01/24 14:48:11 | 38 | £24.470 | XLON | 916675482403364 |
| 11/01/24 14:48:11 | 77 | £24.470 | XLON | 916675482403365 |
| 11/01/24 14:48:11 | 330 | £24.470 | XLON | 916675482403363 |
| 11/01/24 14:48:11 | 1,183 | £24.470 | XLON | 916675482403362 |
| 11/01/24 14:48:22 | 507 | £24.470 | CHIX | 130001BBE |
| 11/01/24 14:48:28 | 299 | £24.465 | XLON | 916675482403418 |
| 11/01/24 14:48:28 | 382 | £24.470 | XLON | 916675482403417 |
| 11/01/24 14:48:31 | 286 | £24.465 | XLON | 916675482403442 |
| 11/01/24 14:48:32 | 849 | £24.465 | XLON | 916675482403445 |
| 11/01/24 14:48:33 | 105 | £24.465 | XLON | 916675482403449 |
| 11/01/24 14:48:33 | 403 | £24.465 | XLON | 916675482403448 |
| 11/01/24 14:48:33 | 522 | £24.465 | XLON | 916675482403447 |
| 11/01/24 14:48:47 | 97 | £24.465 | CHIX | 130001BEI |
| 11/01/24 14:48:47 | 104 | £24.465 | CHIX | 130001BEJ |
| 11/01/24 14:48:47 | 315 | £24.465 | CHIX | 130001BEK |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:48:47 | 519 | £24.465 | XLON | 916675482403491 |
| 11/01/24 14:49:02 | 14 | £24.470 | XLON | 916675482403551 |
| 11/01/24 14:49:02 | 302 | £24.470 | XLON | 916675482403550 |
| 11/01/24 14:49:02 | 404 | £24.470 | XLON | 916675482403552 |
| 11/01/24 14:49:06 | 38 | £24.470 | XLON | 916675482403578 |
| 11/01/24 14:49:06 | 94 | £24.470 | XLON | 916675482403581 |
| 11/01/24 14:49:06 | 405 | £24.470 | XLON | 916675482403579 |
| 11/01/24 14:49:06 | 492 | £24.470 | XLON | 916675482403577 |
| 11/01/24 14:49:06 | 535 | £24.470 | XLON | 916675482403580 |
| 11/01/24 14:49:08 | 706 | £24.470 | XLON | 916675482403596 |
| 11/01/24 14:49:11 | 459 | £24.470 | BATE | 30000SO3 |
| 11/01/24 14:49:12 | 486 | £24.470 | XLON | 916675482403619 |
| 11/01/24 14:49:16 | 1,172 | £24.475 | BATE | 30000SOR |
| 11/01/24 14:49:16 | 260 | £24.475 | CHIX | 130001BI5 |
| 11/01/24 14:49:16 | 454 | £24.475 | CHIX | 130001BI4 |
| 11/01/24 14:49:16 | 500 | £24.475 | XLON | 916675482403658 |
| 11/01/24 14:49:16 | 530 | £24.475 | XLON | 916675482403657 |
| 11/01/24 14:49:16 | 813 | £24.475 | XLON | 916675482403655 |
| 11/01/24 14:49:32 | 2 | £24.480 | XLON | 916675482403679 |
| 11/01/24 14:49:32 | 1,000 | £24.480 | XLON | 916675482403678 |
| 11/01/24 14:49:35 | 321 | £24.480 | XLON | 916675482403681 |
| 11/01/24 14:49:37 | 336 | £24.480 | XLON | 916675482403696 |
| 11/01/24 14:49:39 | 359 | £24.480 | XLON | 916675482403698 |
| 11/01/24 14:49:41 | 361 | £24.480 | XLON | 916675482403729 |
| 11/01/24 14:49:53 | 1,187 | £24.485 | BATE | 30000SQE |
| 11/01/24 14:49:53 | 221 | £24.485 | CHIX | 130001BKQ |
| 11/01/24 14:49:53 | 365 | £24.485 | CHIX | 130001BKR |
| 11/01/24 14:49:55 | 38 | £24.480 | XLON | 916675482403767 |
| 11/01/24 14:49:58 | 377 | £24.480 | XLON | 916675482403768 |
| 11/01/24 14:50:00 | 38 | £24.480 | XLON | 916675482403781 |
| 11/01/24 14:50:00 | 227 | £24.480 | XLON | 916675482403782 |
| 11/01/24 14:50:00 | 378 | £24.480 | XLON | 916675482403783 |
| 11/01/24 14:50:00 | 1,596 | £24.480 | XLON | 916675482403784 |
| 11/01/24 14:50:04 | 1,075 | £24.480 | BATE | 30000SRC |
| 11/01/24 14:50:04 | 13 | £24.480 | XLON | 916675482403795 |
| 11/01/24 14:50:07 | 456 | £24.480 | CHIX | 130001BMP |
| 11/01/24 14:50:07 | 1,596 | £24.480 | XLON | 916675482403802 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:50:12 | 666 | £24.480 | BATE | 30000SRQ |
| 11/01/24 14:50:12 | 97 | £24.480 | XLON | 916675482403811 |
| 11/01/24 14:50:12 | 738 | £24.480 | XLON | 916675482403810 |
| 11/01/24 14:50:22 | 649 | £24.480 | BATE | 30000SS6 |
| 11/01/24 14:50:22 | 654 | £24.480 | XLON | 916675482403828 |
| 11/01/24 14:50:22 | 39 | £24.485 | XLON | 916675482403827 |
| 11/01/24 14:50:22 | 381 | £24.485 | XLON | 916675482403826 |
| 11/01/24 14:50:29 | 538 | £24.480 | BATE | 30000SSJ |
| 11/01/24 14:50:29 | 764 | £24.480 | XLON | 916675482403832 |
| 11/01/24 14:50:36 | 60 | £24.480 | XLON | 916675482403871 |
| 11/01/24 14:50:36 | 350 | £24.480 | XLON | 916675482403872 |
| 11/01/24 14:50:37 | 60 | £24.475 | BATE | 30000SSP |
| 11/01/24 14:50:37 | 248 | £24.475 | BATE | 30000SSU |
| 11/01/24 14:50:37 | 260 | £24.475 | BATE | 30000SSQ |
| 11/01/24 14:50:37 | 262 | £24.475 | BATE | 30000SSV |
| 11/01/24 14:50:37 | 309 | £24.475 | BATE | 30000SSR |
| 11/01/24 14:50:37 | 512 | £24.475 | CHIX | 130001BP7 |
| 11/01/24 14:50:38 | 72 | £24.470 | BATE | 30000ST4 |
| 11/01/24 14:50:38 | 114 | £24.470 | BATE | 30000ST5 |
| 11/01/24 14:50:38 | 200 | £24.470 | BATE | 30000ST6 |
| 11/01/24 14:50:38 | 244 | £24.470 | BATE | 30000ST7 |
| 11/01/24 14:50:38 | 639 | £24.470 | BATE | 30000ST3 |
| 11/01/24 14:50:39 | 419 | £24.470 | XLON | 916675482403900 |
| 11/01/24 14:50:43 | 375 | £24.465 | BATE | 30000STS |
| 11/01/24 14:50:44 | 299 | £24.465 | XLON | 916675482403921 |
| 11/01/24 14:50:44 | 305 | £24.465 | XLON | 916675482403920 |
| 11/01/24 14:50:44 | 1,725 | £24.465 | XLON | 916675482403918 |
| 11/01/24 14:50:53 | 373 | £24.460 | CHIX | 130001BTC |
| 11/01/24 14:50:53 | 9 | £24.460 | XLON | 916675482404005 |
| 11/01/24 14:50:53 | 424 | £24.460 | XLON | 916675482404004 |
| 11/01/24 14:50:54 | 16 | £24.460 | XLON | 916675482404009 |
| 11/01/24 14:50:54 | 324 | £24.460 | XLON | 916675482404008 |
| 11/01/24 14:50:54 | 530 | £24.460 | XLON | 916675482404007 |
| 11/01/24 14:51:08 | 252 | £24.460 | BATE | 30000SWI |
| 11/01/24 14:51:08 | 459 | £24.460 | BATE | 30000SWH |
| 11/01/24 14:51:09 | 100 | £24.460 | XLON | 916675482404126 |
| 11/01/24 14:51:09 | 379 | £24.460 | XLON | 916675482404127 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:51:12 | 112 | £24.460 | XLON | 916675482404129 |
| 11/01/24 14:51:12 | 300 | £24.460 | XLON | 916675482404128 |
| 11/01/24 14:51:14 | 928 | £24.455 | XLON | 916675482404165 |
| 11/01/24 14:51:15 | 171 | £24.455 | XLON | 916675482404181 |
| 11/01/24 14:51:15 | 244 | £24.455 | XLON | 916675482404182 |
| 11/01/24 14:51:15 | 280 | £24.455 | XLON | 916675482404183 |
| 11/01/24 14:51:22 | 771 | £24.455 | CHIX | 130001C00 |
| 11/01/24 14:51:22 | 116 | £24.455 | XLON | 916675482404239 |
| 11/01/24 14:51:22 | 173 | £24.455 | XLON | 916675482404233 |
| 11/01/24 14:51:22 | 312 | £24.455 | XLON | 916675482404238 |
| 11/01/24 14:51:22 | 977 | £24.455 | XLON | 916675482404232 |
| 11/01/24 14:51:32 | 458 | £24.450 | XLON | 916675482404266 |
| 11/01/24 14:51:40 | 657 | £24.450 | XLON | 916675482404339 |
| 11/01/24 14:52:00 | 86 | £24.465 | BATE | 30000T1R |
| 11/01/24 14:52:00 | 802 | £24.465 | BATE | 30000T1S |
| 11/01/24 14:52:00 | 399 | £24.465 | XLON | 916675482404396 |
| 11/01/24 14:52:00 | 1,188 | £24.465 | XLON | 916675482404395 |
| 11/01/24 14:52:01 | 12 | £24.465 | XLON | 916675482404406 |
| 11/01/24 14:52:01 | 68 | £24.465 | XLON | 916675482404404 |
| 11/01/24 14:52:01 | 374 | £24.465 | XLON | 916675482404405 |
| 11/01/24 14:52:01 | 954 | £24.465 | XLON | 916675482404403 |
| 11/01/24 14:52:09 | 72 | £24.465 | BATE | 30000T28 |
| 11/01/24 14:52:09 | 300 | £24.465 | BATE | 30000T29 |
| 11/01/24 14:52:09 | 359 | £24.465 | XLON | 916675482404424 |
| 11/01/24 14:52:10 | 69 | £24.465 | XLON | 916675482404426 |
| 11/01/24 14:52:10 | 319 | £24.465 | XLON | 916675482404427 |
| 11/01/24 14:52:13 | 458 | £24.460 | XLON | 916675482404441 |
| 11/01/24 14:52:19 | 46 | £24.460 | XLON | 916675482404450 |
| 11/01/24 14:52:19 | 366 | £24.460 | XLON | 916675482404449 |
| 11/01/24 14:52:19 | 438 | £24.460 | XLON | 916675482404448 |
| 11/01/24 14:52:22 | 415 | £24.460 | XLON | 916675482404471 |
| 11/01/24 14:52:25 | 456 | £24.460 | XLON | 916675482404481 |
| 11/01/24 14:52:28 | 96 | £24.460 | XLON | 916675482404487 |
| 11/01/24 14:52:28 | 316 | £24.460 | XLON | 916675482404488 |
| 11/01/24 14:52:31 | 412 | £24.460 | XLON | 916675482404501 |
| 11/01/24 14:52:37 | 71 | £24.465 | XLON | 916675482404505 |
| 11/01/24 14:52:37 | 91 | £24.465 | XLON | 916675482404506 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:52:40 | 1,000 | £24.465 | XLON | 916675482404508 |
| 11/01/24 14:52:44 | 713 | £24.465 | XLON | 916675482404526 |
| 11/01/24 14:52:53 | 820 | £24.475 | BATE | 30000T47 |
| 11/01/24 14:52:56 | 358 | £24.475 | CHIX | 130001CBZ |
| 11/01/24 14:52:57 | 200 | £24.475 | BATE | 30000T4C |
| 11/01/24 14:53:01 | 74 | £24.470 | XLON | 916675482404629 |
| 11/01/24 14:53:01 | 170 | £24.470 | XLON | 916675482404631 |
| 11/01/24 14:53:01 | 183 | £24.470 | XLON | 916675482404632 |
| 11/01/24 14:53:01 | 219 | £24.470 | XLON | 916675482404626 |
| 11/01/24 14:53:01 | 377 | £24.470 | XLON | 916675482404628 |
| 11/01/24 14:53:01 | 417 | £24.470 | XLON | 916675482404627 |
| 11/01/24 14:53:01 | 535 | £24.470 | XLON | 916675482404630 |
| 11/01/24 14:53:01 | 1,118 | £24.470 | XLON | 916675482404625 |
| 11/01/24 14:53:09 | 1,365 | £24.470 | BATE | 30000T4S |
| 11/01/24 14:53:09 | 1,660 | £24.470 | XLON | 916675482404642 |
| 11/01/24 14:53:16 | 103 | £24.470 | CHIX | 130001CCE |
| 11/01/24 14:53:16 | 261 | £24.470 | CHIX | 130001CCD |
| 11/01/24 14:53:17 | 557 | £24.465 | XLON | 916675482404660 |
| 11/01/24 14:53:27 | 81 | £24.465 | BATE | 30000T5E |
| 11/01/24 14:53:27 | 113 | £24.465 | BATE | 30000T5F |
| 11/01/24 14:53:27 | 134 | £24.465 | BATE | 30000T5G |
| 11/01/24 14:53:27 | 138 | £24.465 | BATE | 30000T5H |
| 11/01/24 14:53:27 | 430 | £24.465 | XLON | 916675482404674 |
| 11/01/24 14:53:32 | 119 | £24.465 | XLON | 916675482404680 |
| 11/01/24 14:53:32 | 431 | £24.465 | XLON | 916675482404681 |
| 11/01/24 14:53:34 | 139 | £24.465 | CHIX | 130001CDQ |
| 11/01/24 14:53:34 | 235 | £24.465 | CHIX | 130001CDR |
| 11/01/24 14:53:35 | 121 | £24.465 | XLON | 916675482404688 |
| 11/01/24 14:53:35 | 173 | £24.465 | XLON | 916675482404687 |
| 11/01/24 14:53:35 | 256 | £24.465 | XLON | 916675482404689 |
| 11/01/24 14:53:39 | 512 | £24.465 | XLON | 916675482404692 |
| 11/01/24 14:53:41 | 438 | £24.465 | XLON | 916675482404696 |
| 11/01/24 14:53:44 | 71 | £24.465 | XLON | 916675482404703 |
| 11/01/24 14:53:44 | 341 | £24.465 | XLON | 916675482404704 |
| 11/01/24 14:53:47 | 413 | £24.465 | XLON | 916675482404710 |
| 11/01/24 14:53:50 | 412 | £24.465 | XLON | 916675482404713 |
| 11/01/24 14:53:51 | 362 | £24.465 | CHIX | 130001CF6 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:53:53 | 70 | £24.465 | XLON | 916675482404714 |
| 11/01/24 14:53:53 | 342 | £24.465 | XLON | 916675482404715 |
| 11/01/24 14:53:57 | 28 | £24.465 | XLON | 916675482404717 |
| 11/01/24 14:53:57 | 500 | £24.465 | XLON | 916675482404716 |
| 11/01/24 14:53:59 | 383 | £24.465 | XLON | 916675482404722 |
| 11/01/24 14:54:02 | 145 | £24.465 | XLON | 916675482404731 |
| 11/01/24 14:54:02 | 151 | £24.465 | XLON | 916675482404732 |
| 11/01/24 14:54:02 | 171 | £24.465 | XLON | 916675482404730 |
| 11/01/24 14:54:04 | 913 | £24.460 | CHIX | 130001CGE |
| 11/01/24 14:54:04 | 1,375 | £24.460 | XLON | 916675482404737 |
| 11/01/24 14:54:05 | 364 | £24.460 | XLON | 916675482404740 |
| 11/01/24 14:54:15 | 23 | £24.460 | XLON | 916675482404768 |
| 11/01/24 14:54:15 | 83 | £24.460 | XLON | 916675482404771 |
| 11/01/24 14:54:15 | 94 | £24.460 | XLON | 916675482404769 |
| 11/01/24 14:54:15 | 287 | £24.460 | XLON | 916675482404770 |
| 11/01/24 14:54:28 | 294 | £24.460 | CHIX | 130001CJH |
| 11/01/24 14:54:28 | 717 | £24.460 | CHIX | 130001CJG |
| 11/01/24 14:54:28 | 1,308 | £24.460 | XLON | 916675482404799 |
| 11/01/24 14:54:28 | 1,368 | £24.460 | XLON | 916675482404802 |
| 11/01/24 14:54:29 | 81 | £24.460 | BATE | 30000T8Q |
| 11/01/24 14:54:29 | 300 | £24.460 | BATE | 30000T8R |
| 11/01/24 14:54:37 | 175 | £24.460 | XLON | 916675482404823 |
| 11/01/24 14:54:37 | 258 | £24.460 | XLON | 916675482404825 |
| 11/01/24 14:54:37 | 791 | £24.460 | XLON | 916675482404824 |
| 11/01/24 14:54:47 | 81 | £24.460 | BATE | 30000T9P |
| 11/01/24 14:54:50 | 1 | £24.455 | BATE | 30000T9X |
| 11/01/24 14:54:50 | 539 | £24.455 | BATE | 30000T9W |
| 11/01/24 14:54:50 | 543 | £24.455 | BATE | 30000T9Z |
| 11/01/24 14:54:50 | 408 | £24.460 | BATE | 30000T9S |
| 11/01/24 14:54:50 | 860 | £24.455 | CHIX | 130001CL2 |
| 11/01/24 14:54:50 | 24 | £24.455 | XLON | 916675482404855 |
| 11/01/24 14:54:50 | 84 | £24.455 | XLON | 916675482404854 |
| 11/01/24 14:54:50 | 359 | £24.455 | XLON | 916675482404856 |
| 11/01/24 14:54:50 | 409 | £24.455 | XLON | 916675482404857 |
| 11/01/24 14:54:50 | 1,017 | £24.455 | XLON | 916675482404852 |
| 11/01/24 14:55:01 | 25 | £24.445 | XLON | 916675482404889 |
| 11/01/24 14:55:01 | 85 | £24.445 | XLON | 916675482404892 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:55:01 | 550 | £24.445 | XLON | 916675482404893 |
| 11/01/24 14:55:01 | 754 | £24.445 | XLON | 916675482404890 |
| 11/01/24 14:55:10 | 46 | £24.440 | XLON | 916675482404941 |
| 11/01/24 14:55:10 | 385 | £24.440 | XLON | 916675482404940 |
| 11/01/24 14:55:11 | 210 | £24.440 | BATE | 30000TB4 |
| 11/01/24 14:55:18 | 559 | £24.440 | BATE | 30000TBD |
| 11/01/24 14:55:18 | 1,429 | £24.440 | XLON | 916675482404962 |
| 11/01/24 14:55:29 | 967 | £24.445 | BATE | 30000TCD |
| 11/01/24 14:55:29 | 1,467 | £24.445 | XLON | 916675482405009 |
| 11/01/24 14:55:30 | 100 | £24.445 | CHIX | 130001CQW |
| 11/01/24 14:55:31 | 84 | £24.445 | CHIX | 130001CR0 |
| 11/01/24 14:55:31 | 100 | £24.445 | CHIX | 130001CQX |
| 11/01/24 14:55:31 | 100 | £24.445 | CHIX | 130001CQY |
| 11/01/24 14:55:31 | 100 | £24.445 | CHIX | 130001CQZ |
| 11/01/24 14:55:36 | 1,034 | £24.440 | BATE | 30000TDH |
| 11/01/24 14:56:01 | 81 | £24.455 | BATE | 30000TEQ |
| 11/01/24 14:56:01 | 300 | £24.455 | BATE | 30000TER |
| 11/01/24 14:56:05 | 563 | £24.450 | CHIX | 130001CW7 |
| 11/01/24 14:56:05 | 1,721 | £24.450 | XLON | 916675482405139 |
| 11/01/24 14:56:10 | 2,035 | £24.455 | XLON | 916675482405152 |
| 11/01/24 14:56:13 | 92 | £24.465 | XLON | 916675482405169 |
| 11/01/24 14:56:13 | 102 | £24.465 | XLON | 916675482405170 |
| 11/01/24 14:56:23 | 1,470 | £24.465 | XLON | 916675482405207 |
| 11/01/24 14:56:40 | 95 | £24.470 | XLON | 916675482405239 |
| 11/01/24 14:56:42 | 95 | £24.470 | XLON | 916675482405241 |
| 11/01/24 14:56:47 | 373 | £24.475 | BATE | 30000TGV |
| 11/01/24 14:56:55 | 100 | £24.475 | BATE | 30000TH6 |
| 11/01/24 14:56:55 | 180 | £24.475 | BATE | 30000TH7 |
| 11/01/24 14:56:55 | 770 | £24.475 | BATE | 30000TH8 |
| 11/01/24 14:56:55 | 1,186 | £24.475 | BATE | 30000TH5 |
| 11/01/24 14:56:55 | 96 | £24.475 | XLON | 916675482405263 |
| 11/01/24 14:56:55 | 180 | £24.475 | XLON | 916675482405264 |
| 11/01/24 14:56:55 | 1,359 | £24.475 | XLON | 916675482405265 |
| 11/01/24 14:56:55 | 1,645 | £24.475 | XLON | 916675482405259 |
| 11/01/24 14:56:56 | 96 | £24.475 | XLON | 916675482405276 |
| 11/01/24 14:56:56 | 230 | £24.475 | XLON | 916675482405277 |
| 11/01/24 14:56:56 | 500 | £24.475 | XLON | 916675482405275 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:56:59 | 409 | £24.475 | CHIX | 130001D0V |
| 11/01/24 14:56:59 | 791 | £24.475 | XLON | 916675482405282 |
| 11/01/24 14:57:13 | 127 | £24.480 | CHIX | 130001D2S |
| 11/01/24 14:57:13 | 615 | £24.480 | CHIX | 130001D2T |
| 11/01/24 14:57:13 | 98 | £24.480 | XLON | 916675482405329 |
| 11/01/24 14:57:13 | 98 | £24.480 | XLON | 916675482405330 |
| 11/01/24 14:57:13 | 149 | £24.480 | XLON | 916675482405332 |
| 11/01/24 14:57:13 | 813 | £24.480 | XLON | 916675482405325 |
| 11/01/24 14:57:13 | 1,061 | £24.480 | XLON | 916675482405331 |
| 11/01/24 14:57:15 | 360 | £24.480 | XLON | 916675482405339 |
| 11/01/24 14:57:22 | 449 | £24.475 | CHIX | 130001D3I |
| 11/01/24 14:57:22 | 45 | £24.475 | XLON | 916675482405349 |
| 11/01/24 14:57:22 | 99 | £24.475 | XLON | 916675482405353 |
| 11/01/24 14:57:22 | 111 | £24.475 | XLON | 916675482405354 |
| 11/01/24 14:57:22 | 376 | £24.475 | XLON | 916675482405352 |
| 11/01/24 14:57:22 | 772 | £24.475 | XLON | 916675482405350 |
| 11/01/24 14:57:35 | 13 | £24.480 | XLON | 916675482405385 |
| 11/01/24 14:57:35 | 500 | £24.480 | XLON | 916675482405384 |
| 11/01/24 14:57:39 | 672 | £24.480 | XLON | 916675482405406 |
| 11/01/24 14:57:39 | 1,057 | £24.480 | XLON | 916675482405405 |
| 11/01/24 14:57:40 | 576 | £24.480 | BATE | 30000TKG |
| 11/01/24 14:57:40 | 389 | £24.480 | XLON | 916675482405407 |
| 11/01/24 14:57:50 | 6 | £24.475 | CHIX | 130001D7G |
| 11/01/24 14:57:50 | 139 | £24.475 | CHIX | 130001D7E |
| 11/01/24 14:57:50 | 508 | £24.475 | CHIX | 130001D7F |
| 11/01/24 14:57:55 | 362 | £24.475 | XLON | 916675482405474 |
| 11/01/24 14:57:58 | 393 | £24.475 | XLON | 916675482405476 |
| 11/01/24 14:58:01 | 416 | £24.475 | XLON | 916675482405481 |
| 11/01/24 14:58:04 | 140 | £24.475 | XLON | 916675482405484 |
| 11/01/24 14:58:04 | 248 | £24.475 | XLON | 916675482405485 |
| 11/01/24 14:58:07 | 86 | £24.475 | XLON | 916675482405487 |
| 11/01/24 14:58:07 | 108 | £24.475 | XLON | 916675482405489 |
| 11/01/24 14:58:07 | 194 | £24.475 | XLON | 916675482405488 |
| 11/01/24 14:58:10 | 388 | £24.475 | XLON | 916675482405498 |
| 11/01/24 14:58:11 | 1,717 | £24.470 | XLON | 916675482405516 |
| 11/01/24 14:58:23 | 200 | £24.475 | BATE | 30000TNY |
| 11/01/24 14:58:23 | 447 | £24.475 | BATE | 30000TNX |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:58:23 | 463 | £24.475 | BATE | 30000TNW |
| 11/01/24 14:58:23 | 421 | £24.475 | CHIX | 130001DBL |
| 11/01/24 14:58:23 | 218 | £24.475 | XLON | 916675482405577 |
| 11/01/24 14:58:23 | 843 | £24.475 | XLON | 916675482405569 |
| 11/01/24 14:58:30 | 604 | £24.480 | XLON | 916675482405603 |
| 11/01/24 14:58:42 | 393 | £24.490 | XLON | 916675482405679 |
| 11/01/24 14:58:48 | 377 | £24.495 | XLON | 916675482405693 |
| 11/01/24 14:58:49 | 100 | £24.490 | BATE | 30000TP1 |
| 11/01/24 14:58:49 | 822 | £24.490 | BATE | 30000TP0 |
| 11/01/24 14:58:49 | 90 | £24.490 | XLON | 916675482405703 |
| 11/01/24 14:58:49 | 100 | £24.490 | XLON | 916675482405700 |
| 11/01/24 14:58:49 | 100 | £24.490 | XLON | 916675482405701 |
| 11/01/24 14:58:49 | 100 | £24.490 | XLON | 916675482405702 |
| 11/01/24 14:58:49 | 619 | £24.490 | XLON | 916675482405698 |
| 11/01/24 14:58:55 | 97 | £24.490 | XLON | 916675482405711 |
| 11/01/24 14:58:55 | 432 | £24.490 | XLON | 916675482405710 |
| 11/01/24 14:58:59 | 456 | £24.495 | XLON | 916675482405729 |
| 11/01/24 14:59:02 | 75 | £24.495 | XLON | 916675482405744 |
| 11/01/24 14:59:02 | 81 | £24.495 | XLON | 916675482405741 |
| 11/01/24 14:59:02 | 138 | £24.495 | XLON | 916675482405742 |
| 11/01/24 14:59:02 | 146 | £24.495 | XLON | 916675482405743 |
| 11/01/24 14:59:04 | 380 | £24.495 | XLON | 916675482405749 |
| 11/01/24 14:59:12 | 3 | £24.490 | BATE | 30000TQ9 |
| 11/01/24 14:59:12 | 875 | £24.490 | BATE | 30000TQA |
| 11/01/24 14:59:12 | 878 | £24.490 | BATE | 30000TQB |
| 11/01/24 14:59:12 | 942 | £24.490 | BATE | 30000TQ6 |
| 11/01/24 14:59:12 | 871 | £24.490 | CHIX | 130001DF2 |
| 11/01/24 14:59:12 | 1,650 | £24.490 | XLON | 916675482405762 |
| 11/01/24 14:59:14 | 1,044 | £24.485 | XLON | 916675482405774 |
| 11/01/24 14:59:21 | 100 | £24.485 | BATE | 30000TR0 |
| 11/01/24 14:59:21 | 100 | £24.485 | BATE | 30000TR1 |
| 11/01/24 14:59:28 | 127 | £24.485 | BATE | 30000TRB |
| 11/01/24 14:59:28 | 549 | £24.485 | BATE | 30000TRA |
| 11/01/24 14:59:28 | 876 | £24.485 | XLON | 916675482405873 |
| 11/01/24 14:59:35 | 595 | £24.485 | BATE | 30000TRQ |
| 11/01/24 14:59:35 | 922 | £24.485 | XLON | 916675482405881 |
| 11/01/24 14:59:36 | 372 | £24.485 | XLON | 916675482405885 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 14:59:46 | 556 | £24.485 | XLON | 916675482405905 |
| 11/01/24 14:59:49 | 366 | £24.485 | XLON | 916675482405916 |
| 11/01/24 14:59:52 | 388 | £24.485 | XLON | 916675482405922 |
| 11/01/24 14:59:54 | 1,440 | £24.480 | XLON | 916675482405933 |
| 11/01/24 14:59:59 | 70 | £24.480 | XLON | 916675482405943 |
| 11/01/24 15:00:00 | 400 | £24.480 | CHIX | 130001DJU |
| 11/01/24 15:00:00 | 650 | £24.480 | CHIX | 130001DJT |
| 11/01/24 15:00:00 | 3 | £24.480 | XLON | 916675482405949 |
| 11/01/24 15:00:00 | 1,207 | £24.480 | XLON | 916675482405950 |
| 11/01/24 15:00:16 | 310 | £24.490 | BATE | 30000TUZ |
| 11/01/24 15:00:16 | 363 | £24.490 | XLON | 916675482406009 |
| 11/01/24 15:00:20 | 42 | £24.490 | BATE | 30000TVM |
| 11/01/24 15:00:20 | 59 | £24.490 | BATE | 30000TVG |
| 11/01/24 15:00:20 | 160 | £24.490 | BATE | 30000TVJ |
| 11/01/24 15:00:20 | 200 | £24.490 | BATE | 30000TVH |
| 11/01/24 15:00:20 | 459 | £24.490 | BATE | 30000TVI |
| 11/01/24 15:00:20 | 638 | £24.490 | BATE | 30000TVD |
| 11/01/24 15:00:20 | 22 | £24.490 | XLON | 916675482406021 |
| 11/01/24 15:00:20 | 350 | £24.490 | XLON | 916675482406026 |
| 11/01/24 15:00:20 | 368 | £24.490 | XLON | 916675482406025 |
| 11/01/24 15:00:20 | 979 | £24.490 | XLON | 916675482406020 |
| 11/01/24 15:00:35 | 367 | £24.500 | XLON | 916675482406077 |
| 11/01/24 15:00:37 | 487 | £24.500 | XLON | 916675482406082 |
| 11/01/24 15:00:38 | 50 | £24.495 | BATE | 30000TWT |
| 11/01/24 15:00:38 | 246 | £24.495 | BATE | 30000TWU |
| 11/01/24 15:00:38 | 484 | £24.495 | BATE | 30000TWS |
| 11/01/24 15:00:38 | 1,075 | £24.495 | BATE | 30000TWP |
| 11/01/24 15:00:38 | 648 | £24.495 | CHIX | 130001DOP |
| 11/01/24 15:00:38 | 1,626 | £24.495 | XLON | 916675482406084 |
| 11/01/24 15:00:39 | 757 | £24.490 | XLON | 916675482406110 |
| 11/01/24 15:00:40 | 19 | £24.485 | BATE | 30000TXB |
| 11/01/24 15:00:40 | 100 | £24.485 | BATE | 30000TXC |
| 11/01/24 15:00:40 | 100 | £24.485 | BATE | 30000TXD |
| 11/01/24 15:00:40 | 100 | £24.485 | BATE | 30000TXE |
| 11/01/24 15:00:45 | 81 | £24.485 | XLON | 916675482406135 |
| 11/01/24 15:00:45 | 325 | £24.485 | XLON | 916675482406136 |
| 11/01/24 15:01:02 | 608 | £24.495 | XLON | 916675482406251 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:01:04 | 78 | £24.500 | XLON | 916675482406262 |
| 11/01/24 15:01:08 | 350 | £24.500 | XLON | 916675482406267 |
| 11/01/24 15:01:08 | 430 | £24.500 | XLON | 916675482406266 |
| 11/01/24 15:01:11 | 221 | £24.500 | XLON | 916675482406271 |
| 11/01/24 15:01:11 | 238 | £24.500 | XLON | 916675482406270 |
| 11/01/24 15:01:13 | 553 | £24.495 | BATE | 30000U0J |
| 11/01/24 15:01:13 | 550 | £24.495 | CHIX | 130001DUR |
| 11/01/24 15:01:13 | 53 | £24.495 | XLON | 916675482406282 |
| 11/01/24 15:01:13 | 1,691 | £24.495 | XLON | 916675482406283 |
| 11/01/24 15:01:21 | 45 | £24.490 | BATE | 30000U1B |
| 11/01/24 15:01:21 | 81 | £24.490 | BATE | 30000U19 |
| 11/01/24 15:01:21 | 300 | £24.490 | BATE | 30000U1A |
| 11/01/24 15:01:21 | 458 | £24.490 | BATE | 30000U16 |
| 11/01/24 15:01:21 | 187 | £24.490 | CHIX | 130001DW4 |
| 11/01/24 15:01:21 | 197 | £24.490 | CHIX | 130001DW5 |
| 11/01/24 15:01:30 | 95 | £24.490 | XLON | 916675482406333 |
| 11/01/24 15:01:30 | 114 | £24.490 | XLON | 916675482406335 |
| 11/01/24 15:01:30 | 382 | £24.490 | XLON | 916675482406334 |
| 11/01/24 15:01:30 | 1,636 | £24.490 | XLON | 916675482406332 |
| 11/01/24 15:01:35 | 395 | £24.490 | XLON | 916675482406350 |
| 11/01/24 15:01:35 | 397 | £24.490 | XLON | 916675482406348 |
| 11/01/24 15:01:51 | 359 | £24.480 | XLON | 916675482406425 |
| 11/01/24 15:01:54 | 30 | £24.480 | XLON | 916675482406470 |
| 11/01/24 15:01:54 | 78 | £24.480 | XLON | 916675482406471 |
| 11/01/24 15:01:54 | 109 | £24.480 | XLON | 916675482406469 |
| 11/01/24 15:01:54 | 173 | £24.480 | XLON | 916675482406468 |
| 11/01/24 15:01:56 | 698 | £24.475 | BATE | 30000U4D |
| 11/01/24 15:01:56 | 440 | £24.475 | CHIX | 130001E24 |
| 11/01/24 15:01:56 | 758 | £24.475 | XLON | 916675482406480 |
| 11/01/24 15:01:56 | 758 | £24.475 | XLON | 916675482406481 |
| 11/01/24 15:02:06 | 13 | £24.470 | BATE | 30000U5E |
| 11/01/24 15:02:06 | 200 | £24.470 | BATE | 30000U5F |
| 11/01/24 15:02:06 | 210 | £24.470 | BATE | 30000U5G |
| 11/01/24 15:02:06 | 449 | £24.470 | BATE | 30000U5D |
| 11/01/24 15:02:06 | 365 | £24.470 | CHIX | 130001E3O |
| 11/01/24 15:02:06 | 165 | £24.470 | XLON | 916675482406502 |
| 11/01/24 15:02:06 | 224 | £24.470 | XLON | 916675482406503 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:02:06 | 530 | £24.470 | XLON | 916675482406501 |
| 11/01/24 15:02:06 | 746 | £24.470 | XLON | 916675482406499 |
| 11/01/24 15:02:20 | 114 | £24.470 | XLON | 916675482406571 |
| 11/01/24 15:02:20 | 368 | £24.470 | XLON | 916675482406572 |
| 11/01/24 15:02:26 | 65 | £24.470 | XLON | 916675482406597 |
| 11/01/24 15:02:26 | 500 | £24.470 | XLON | 916675482406596 |
| 11/01/24 15:02:29 | 400 | £24.470 | XLON | 916675482406608 |
| 11/01/24 15:02:32 | 390 | £24.470 | XLON | 916675482406619 |
| 11/01/24 15:02:35 | 390 | £24.470 | XLON | 916675482406623 |
| 11/01/24 15:02:40 | 73 | £24.470 | XLON | 916675482406633 |
| 11/01/24 15:02:40 | 140 | £24.470 | XLON | 916675482406631 |
| 11/01/24 15:02:40 | 307 | £24.470 | XLON | 916675482406632 |
| 11/01/24 15:02:41 | 100 | £24.465 | BATE | 30000U7M |
| 11/01/24 15:02:41 | 134 | £24.465 | BATE | 30000U7N |
| 11/01/24 15:02:41 | 308 | £24.465 | BATE | 30000U7O |
| 11/01/24 15:02:41 | 990 | £24.465 | BATE | 30000U7L |
| 11/01/24 15:02:41 | 689 | £24.465 | CHIX | 130001E79 |
| 11/01/24 15:02:41 | 311 | £24.465 | XLON | 916675482406636 |
| 11/01/24 15:02:41 | 1,343 | £24.465 | XLON | 916675482406637 |
| 11/01/24 15:02:54 | 375 | £24.465 | XLON | 916675482406675 |
| 11/01/24 15:02:57 | 114 | £24.465 | XLON | 916675482406697 |
| 11/01/24 15:02:57 | 260 | £24.465 | XLON | 916675482406698 |
| 11/01/24 15:03:00 | 490 | £24.460 | BATE | 30000U8D |
| 11/01/24 15:03:00 | 688 | £24.460 | XLON | 916675482406709 |
| 11/01/24 15:03:04 | 765 | £24.465 | BATE | 30000U94 |
| 11/01/24 15:03:16 | 368 | £24.465 | BATE | 30000U9W |
| 11/01/24 15:03:16 | 317 | £24.465 | CHIX | 130001EBB |
| 11/01/24 15:03:16 | 1,622 | £24.465 | XLON | 916675482406802 |
| 11/01/24 15:03:21 | 38 | £24.475 | XLON | 916675482406816 |
| 11/01/24 15:03:21 | 78 | £24.475 | XLON | 916675482406815 |
| 11/01/24 15:03:21 | 114 | £24.475 | XLON | 916675482406814 |
| 11/01/24 15:03:21 | 114 | £24.475 | XLON | 916675482406817 |
| 11/01/24 15:03:21 | 299 | £24.475 | XLON | 916675482406818 |
| 11/01/24 15:03:24 | 447 | £24.475 | XLON | 916675482406826 |
| 11/01/24 15:03:27 | 186 | £24.475 | XLON | 916675482406849 |
| 11/01/24 15:03:27 | 204 | £24.475 | XLON | 916675482406850 |
| 11/01/24 15:03:29 | 428 | £24.470 | CHIX | 130001EDG |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:03:29 | 301 | £24.470 | XLON | 916675482406866 |
| 11/01/24 15:03:29 | 1,441 | £24.470 | XLON | 916675482406865 |
| 11/01/24 15:03:52 | 1,368 | £24.475 | XLON | 916675482406901 |
| 11/01/24 15:03:55 | 520 | £24.475 | XLON | 916675482406909 |
| 11/01/24 15:03:59 | 499 | £24.475 | XLON | 916675482406936 |
| 11/01/24 15:04:02 | 430 | £24.475 | XLON | 916675482406943 |
| 11/01/24 15:04:03 | 534 | £24.470 | BATE | 30000UDN |
| 11/01/24 15:04:03 | 287 | £24.470 | CHIX | 130001EIB |
| 11/01/24 15:04:03 | 751 | £24.470 | CHIX | 130001EIA |
| 11/01/24 15:04:03 | 3 | £24.470 | XLON | 916675482406950 |
| 11/01/24 15:04:03 | 88 | £24.470 | XLON | 916675482406952 |
| 11/01/24 15:04:03 | 103 | £24.470 | XLON | 916675482406949 |
| 11/01/24 15:04:03 | 518 | £24.470 | XLON | 916675482406948 |
| 11/01/24 15:04:03 | 1,000 | £24.470 | XLON | 916675482406951 |
| 11/01/24 15:04:19 | 549 | £24.475 | XLON | 916675482406998 |
| 11/01/24 15:04:22 | 546 | £24.470 | BATE | 30000UEU |
| 11/01/24 15:04:22 | 813 | £24.470 | XLON | 916675482407013 |
| 11/01/24 15:04:23 | 137 | £24.470 | XLON | 916675482407026 |
| 11/01/24 15:04:32 | 729 | £24.470 | XLON | 916675482407090 |
| 11/01/24 15:04:35 | 83 | £24.470 | XLON | 916675482407095 |
| 11/01/24 15:04:35 | 307 | £24.470 | XLON | 916675482407096 |
| 11/01/24 15:04:38 | 48 | £24.470 | XLON | 916675482407098 |
| 11/01/24 15:04:38 | 342 | £24.470 | XLON | 916675482407099 |
| 11/01/24 15:04:41 | 114 | £24.470 | XLON | 916675482407125 |
| 11/01/24 15:04:41 | 297 | £24.470 | XLON | 916675482407126 |
| 11/01/24 15:04:45 | 536 | £24.465 | CHIX | 130001ENE |
| 11/01/24 15:04:45 | 1,669 | £24.465 | XLON | 916675482407132 |
| 11/01/24 15:04:58 | 460 | £24.465 | XLON | 916675482407284 |
| 11/01/24 15:05:01 | 100 | £24.470 | XLON | 916675482407307 |
| 11/01/24 15:05:01 | 378 | £24.470 | XLON | 916675482407308 |
| 11/01/24 15:05:09 | 2 | £24.465 | BATE | 30000UJG |
| 11/01/24 15:05:09 | 408 | £24.465 | BATE | 30000UJF |
| 11/01/24 15:05:09 | 749 | £24.465 | CHIX | 130001ESG |
| 11/01/24 15:05:11 | 547 | £24.465 | BATE | 30000UJH |
| 11/01/24 15:05:11 | 129 | £24.465 | XLON | 916675482407334 |
| 11/01/24 15:05:11 | 500 | £24.465 | XLON | 916675482407333 |
| 11/01/24 15:05:21 | 266 | £24.460 | XLON | 916675482407416 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:05:26 | 100 | £24.465 | XLON | 916675482407458 |
| 11/01/24 15:05:26 | 114 | £24.465 | XLON | 916675482407459 |
| 11/01/24 15:05:27 | 100 | £24.465 | XLON | 916675482407460 |
| 11/01/24 15:05:27 | 2,142 | £24.465 | XLON | 916675482407461 |
| 11/01/24 15:05:35 | 26 | £24.465 | BATE | 30000ULZ |
| 11/01/24 15:05:35 | 81 | £24.465 | BATE | 30000ULW |
| 11/01/24 15:05:35 | 100 | £24.465 | BATE | 30000ULX |
| 11/01/24 15:05:35 | 117 | £24.465 | BATE | 30000ULY |
| 11/01/24 15:05:35 | 185 | £24.465 | BATE | 30000ULV |
| 11/01/24 15:05:35 | 882 | £24.465 | BATE | 30000ULR |
| 11/01/24 15:05:35 | 142 | £24.460 | CHIX | 130001EW3 |
| 11/01/24 15:05:35 | 200 | £24.460 | CHIX | 130001EW2 |
| 11/01/24 15:05:35 | 114 | £24.465 | XLON | 916675482407500 |
| 11/01/24 15:05:35 | 152 | £24.465 | XLON | 916675482407502 |
| 11/01/24 15:05:35 | 551 | £24.465 | XLON | 916675482407487 |
| 11/01/24 15:05:35 | 663 | £24.465 | XLON | 916675482407501 |
| 11/01/24 15:05:35 | 1,098 | £24.465 | XLON | 916675482407486 |
| 11/01/24 15:05:48 | 561 | £24.455 | BATE | 30000UMN |
| 11/01/24 15:05:48 | 702 | £24.455 | XLON | 916675482407559 |
| 11/01/24 15:05:48 | 1,154 | £24.455 | XLON | 916675482407556 |
| 11/01/24 15:06:00 | 12 | £24.460 | XLON | 916675482407655 |
| 11/01/24 15:06:00 | 51 | £24.460 | XLON | 916675482407656 |
| 11/01/24 15:06:00 | 71 | £24.460 | XLON | 916675482407654 |
| 11/01/24 15:06:00 | 488 | £24.460 | XLON | 916675482407653 |
| 11/01/24 15:06:08 | 69 | £24.460 | XLON | 916675482407725 |
| 11/01/24 15:06:08 | 170 | £24.460 | XLON | 916675482407726 |
| 11/01/24 15:06:08 | 179 | £24.460 | XLON | 916675482407727 |
| 11/01/24 15:06:11 | 107 | £24.460 | XLON | 916675482407765 |
| 11/01/24 15:06:18 | 831 | £24.455 | XLON | 916675482407824 |
| 11/01/24 15:06:18 | 100 | £24.460 | XLON | 916675482407825 |
| 11/01/24 15:06:18 | 1,222 | £24.460 | XLON | 916675482407826 |
| 11/01/24 15:06:48 | 492 | £24.475 | BATE | 30000UQM |
| 11/01/24 15:06:48 | 654 | £24.475 | BATE | 30000UQL |
| 11/01/24 15:06:48 | 299 | £24.475 | XLON | 916675482407968 |
| 11/01/24 15:06:48 | 1,331 | £24.475 | XLON | 916675482407967 |
| 11/01/24 15:06:50 | 368 | £24.475 | XLON | 916675482407976 |
| 11/01/24 15:06:50 | 1,164 | £24.475 | XLON | 916675482407974 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:06:53 | 396 | £24.475 | XLON | 916675482407986 |
| 11/01/24 15:06:55 | 394 | £24.470 | BATE | 30000JRR |
| 11/01/24 15:06:55 | 959 | £24.470 | CHIX | 130001F7W |
| 11/01/24 15:06:55 | 284 | £24.470 | XLON | 916675482408004 |
| 11/01/24 15:06:55 | 1,368 | £24.470 | XLON | 916675482408005 |
| 11/01/24 15:06:56 | 550 | £24.465 | BATE | 30000US4 |
| 11/01/24 15:06:56 | 499 | £24.465 | CHIX | 130001F9E |
| 11/01/24 15:06:56 | 377 | £24.465 | XLON | 916675482408035 |
| 11/01/24 15:07:12 | 641 | £24.470 | XLON | 916675482408129 |
| 11/01/24 15:07:17 | 549 | £24.470 | XLON | 916675482408163 |
| 11/01/24 15:07:20 | 487 | £24.470 | XLON | 916675482408177 |
| 11/01/24 15:07:23 | 100 | £24.475 | XLON | 916675482408235 |
| 11/01/24 15:07:23 | 169 | £24.475 | XLON | 916675482408236 |
| 11/01/24 15:07:23 | 179 | £24.475 | XLON | 916675482408237 |
| 11/01/24 15:07:25 | 621 | £24.470 | XLON | 916675482408261 |
| 11/01/24 15:07:26 | 487 | £24.470 | BATE | 30000UUV |
| 11/01/24 15:07:26 | 524 | £24.470 | CHIX | 130001FGC |
| 11/01/24 15:07:26 | 100 | £24.470 | XLON | 916675482408265 |
| 11/01/24 15:07:26 | 231 | £24.470 | XLON | 916675482408264 |
| 11/01/24 15:07:26 | 521 | £24.470 | XLON | 916675482408266 |
| 11/01/24 15:07:26 | 879 | £24.470 | XLON | 916675482408263 |
| 11/01/24 15:07:37 | 53 | £24.475 | BATE | 30000UVD |
| 11/01/24 15:07:37 | 407 | £24.475 | BATE | 30000UVE |
| 11/01/24 15:07:37 | 436 | £24.475 | BATE | 30000UVC |
| 11/01/24 15:07:37 | 364 | £24.475 | XLON | 916675482408292 |
| 11/01/24 15:07:44 | 407 | £24.470 | BATE | 30000UVP |
| 11/01/24 15:07:44 | 233 | £24.470 | CHIX | 130001FHA |
| 11/01/24 15:07:44 | 360 | £24.470 | CHIX | 130001FH9 |
| 11/01/24 15:07:44 | 1,041 | £24.470 | XLON | 916675482408308 |
| 11/01/24 15:07:48 | 539 | £24.470 | XLON | 916675482408318 |
| 11/01/24 15:07:56 | 4 | £24.470 | BATE | 30000UW9 |
| 11/01/24 15:07:56 | 560 | £24.470 | BATE | 30000UWA |
| 11/01/24 15:08:00 | 432 | £24.470 | XLON | 916675482408390 |
| 11/01/24 15:08:03 | 99 | £24.470 | XLON | 916675482408412 |
| 11/01/24 15:08:03 | 114 | £24.470 | XLON | 916675482408411 |
| 11/01/24 15:08:03 | 183 | £24.470 | XLON | 916675482408413 |
| 11/01/24 15:08:06 | 155 | £24.470 | XLON | 916675482408440 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:08:06 | 241 | £24.470 | XLON | 916675482408439 |
| 11/01/24 15:08:09 | 108 | £24.470 | XLON | 916675482408461 |
| 11/01/24 15:08:09 | 288 | £24.470 | XLON | 916675482408462 |
| 11/01/24 15:08:11 | 746 | £24.465 | XLON | 916675482408474 |
| 11/01/24 15:08:11 | 978 | £24.465 | XLON | 916675482408475 |
| 11/01/24 15:08:11 | 5 | £24.470 | XLON | 916675482408465 |
| 11/01/24 15:08:11 | 381 | £24.470 | XLON | 916675482408464 |
| 11/01/24 15:08:17 | 432 | £24.465 | CHIX | 130001FOU |
| 11/01/24 15:08:17 | 394 | £24.465 | XLON | 916675482408508 |
| 11/01/24 15:08:30 | 101 | £24.470 | XLON | 916675482408627 |
| 11/01/24 15:08:30 | 114 | £24.470 | XLON | 916675482408628 |
| 11/01/24 15:08:30 | 202 | £24.470 | XLON | 916675482408629 |
| 11/01/24 15:08:33 | 98 | £24.470 | XLON | 916675482408632 |
| 11/01/24 15:08:33 | 298 | £24.470 | XLON | 916675482408631 |
| 11/01/24 15:08:36 | 396 | £24.470 | XLON | 916675482408638 |
| 11/01/24 15:08:40 | 114 | £24.480 | XLON | 916675482408652 |
| 11/01/24 15:08:43 | 360 | £24.475 | XLON | 916675482408680 |
| 11/01/24 15:08:43 | 381 | £24.475 | XLON | 916675482408681 |
| 11/01/24 15:08:46 | 418 | £24.470 | BATE | 30000V1Q |
| 11/01/24 15:08:46 | 500 | £24.470 | BATE | 30000V1O |
| 11/01/24 15:08:46 | 101 | £24.470 | CHIX | 130001FT6 |
| 11/01/24 15:08:46 | 311 | £24.470 | CHIX | 130001FT7 |
| 11/01/24 15:08:46 | 697 | £24.470 | XLON | 916675482408702 |
| 11/01/24 15:08:46 | 727 | £24.470 | XLON | 916675482408701 |
| 11/01/24 15:08:47 | 563 | £24.470 | XLON | 916675482408711 |
| 11/01/24 15:09:00 | 146 | £24.475 | CHIX | 130001FVT |
| 11/01/24 15:09:00 | 270 | £24.475 | CHIX | 130001FVU |
| 11/01/24 15:09:00 | 54 | £24.475 | XLON | 916675482408797 |
| 11/01/24 15:09:00 | 114 | £24.475 | XLON | 916675482408799 |
| 11/01/24 15:09:00 | 464 | £24.475 | XLON | 916675482408794 |
| 11/01/24 15:09:00 | 778 | £24.475 | XLON | 916675482408795 |
| 11/01/24 15:09:03 | 13 | £24.475 | XLON | 916675482408809 |
| 11/01/24 15:09:03 | 108 | £24.475 | XLON | 916675482408810 |
| 11/01/24 15:09:03 | 111 | £24.475 | XLON | 916675482408807 |
| 11/01/24 15:09:03 | 114 | £24.475 | XLON | 916675482408808 |
| 11/01/24 15:09:03 | 220 | £24.475 | XLON | 916675482408803 |
| 11/01/24 15:09:32 | 621 | £24.485 | XLON | 916675482408926 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:09:32 | 662 | £24.485 | XLON | 916675482408927 |
| 11/01/24 15:09:33 | 118 | £24.485 | CHIX | 130001G0B |
| 11/01/24 15:09:33 | 258 | £24.485 | CHIX | 130001G0A |
| 11/01/24 15:09:33 | 288 | £24.485 | XLON | 916675482408937 |
| 11/01/24 15:09:33 | 359 | £24.485 | XLON | 916675482408932 |
| 11/01/24 15:09:33 | 362 | £24.485 | XLON | 916675482408938 |
| 11/01/24 15:09:33 | 398 | £24.485 | XLON | 916675482408928 |
| 11/01/24 15:09:33 | 400 | £24.485 | XLON | 916675482408930 |
| 11/01/24 15:09:33 | 440 | £24.485 | XLON | 916675482408929 |
| 11/01/24 15:09:33 | 479 | £24.485 | XLON | 916675482408931 |
| 11/01/24 15:09:48 | 360 | £24.485 | CHIX | 130001G17 |
| 11/01/24 15:09:48 | 19 | £24.485 | XLON | 916675482408961 |
| 11/01/24 15:09:48 | 139 | £24.485 | XLON | 916675482408975 |
| 11/01/24 15:09:48 | 463 | £24.485 | XLON | 916675482408960 |
| 11/01/24 15:09:48 | 663 | £24.485 | XLON | 916675482408973 |
| 11/01/24 15:09:48 | 670 | £24.485 | XLON | 916675482408974 |
| 11/01/24 15:10:00 | 388 | £24.485 | XLON | 916675482409027 |
| 11/01/24 15:10:05 | 142 | £24.480 | CHIX | 130001G2R |
| 11/01/24 15:10:05 | 220 | £24.480 | CHIX | 130001G2Q |
| 11/01/24 15:10:05 | 100 | £24.480 | XLON | 916675482409039 |
| 11/01/24 15:10:05 | 399 | £24.480 | XLON | 916675482409037 |
| 11/01/24 15:10:05 | 400 | £24.480 | XLON | 916675482409040 |
| 11/01/24 15:10:05 | 474 | £24.480 | XLON | 916675482409041 |
| 11/01/24 15:10:10 | 200 | £24.480 | BATE | 30000V7A |
| 11/01/24 15:10:10 | 249 | £24.480 | BATE | 30000V79 |
| 11/01/24 15:10:10 | 298 | £24.480 | BATE | 30000V78 |
| 11/01/24 15:10:16 | 23 | £24.480 | BATE | 30000V7N |
| 11/01/24 15:10:16 | 585 | £24.480 | BATE | 30000V7M |
| 11/01/24 15:10:16 | 397 | £24.480 | CHIX | 130001G3A |
| 11/01/24 15:10:16 | 497 | £24.480 | XLON | 916675482409063 |
| 11/01/24 15:10:19 | 16 | £24.480 | XLON | 916675482409084 |
| 11/01/24 15:10:19 | 100 | £24.480 | XLON | 916675482409081 |
| 11/01/24 15:10:19 | 114 | £24.480 | XLON | 916675482409082 |
| 11/01/24 15:10:19 | 129 | £24.480 | XLON | 916675482409083 |
| 11/01/24 15:10:30 | 81 | £24.490 | XLON | 916675482409131 |
| 11/01/24 15:10:30 | 111 | £24.490 | XLON | 916675482409132 |
| 11/01/24 15:10:35 | 1,172 | £24.500 | XLON | 916675482409153 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:10:36 | 100 | £24.500 | XLON | 916675482409154 |
| 11/01/24 15:10:36 | 108 | £24.500 | XLON | 916675482409156 |
| 11/01/24 15:10:36 | 170 | £24.500 | XLON | 916675482409155 |
| 11/01/24 15:10:39 | 494 | £24.500 | XLON | 916675482409168 |
| 11/01/24 15:10:42 | 411 | £24.500 | XLON | 916675482409170 |
| 11/01/24 15:10:44 | 401 | £24.500 | XLON | 916675482409174 |
| 11/01/24 15:10:46 | 1,634 | £24.495 | XLON | 916675482409180 |
| 11/01/24 15:10:48 | 889 | £24.490 | CHIX | 130001G84 |
| 11/01/24 15:10:48 | 429 | £24.490 | XLON | 916675482409183 |
| 11/01/24 15:10:48 | 561 | £24.490 | XLON | 916675482409182 |
| 11/01/24 15:11:07 | 142 | £24.500 | XLON | 916675482409260 |
| 11/01/24 15:11:07 | 227 | £24.500 | XLON | 916675482409261 |
| 11/01/24 15:11:09 | 41 | £24.495 | XLON | 916675482409264 |
| 11/01/24 15:11:09 | 603 | £24.495 | XLON | 916675482409263 |
| 11/01/24 15:11:18 | 41 | £24.500 | XLON | 916675482409274 |
| 11/01/24 15:11:18 | 500 | £24.500 | XLON | 916675482409272 |
| 11/01/24 15:11:18 | 669 | £24.500 | XLON | 916675482409273 |
| 11/01/24 15:11:19 | 373 | £24.490 | BATE | 30000VDK |
| 11/01/24 15:11:19 | 35 | £24.495 | BATE | 30000VDH |
| 11/01/24 15:11:19 | 148 | £24.495 | BATE | 30000VDJ |
| 11/01/24 15:11:19 | 286 | £24.495 | BATE | 30000VDI |
| 11/01/24 15:11:19 | 599 | £24.495 | BATE | 30000VDG |
| 11/01/24 15:11:19 | 959 | £24.495 | XLON | 916675482409275 |
| 11/01/24 15:11:24 | 113 | £24.490 | BATE | 30000VDO |
| 11/01/24 15:11:24 | 308 | £24.490 | BATE | 30000VDP |
| 11/01/24 15:11:24 | 434 | £24.490 | CHIX | 130001GDH |
| 11/01/24 15:11:24 | 514 | £24.490 | XLON | 916675482409283 |
| 11/01/24 15:11:24 | 1,099 | £24.490 | XLON | 916675482409281 |
| 11/01/24 15:11:41 | 544 | £24.490 | XLON | 916675482409302 |
| 11/01/24 15:11:46 | 577 | £24.495 | XLON | 916675482409340 |
| 11/01/24 15:11:47 | 361 | £24.490 | CHIX | 130001GEY |
| 11/01/24 15:11:47 | 169 | £24.490 | XLON | 916675482409344 |
| 11/01/24 15:11:47 | 1,500 | £24.490 | XLON | 916675482409343 |
| 11/01/24 15:11:56 | 583 | £24.485 | XLON | 916675482409360 |
| 11/01/24 15:12:08 | 500 | £24.495 | XLON | 916675482409448 |
| 11/01/24 15:12:14 | 263 | £24.495 | XLON | 916675482409454 |
| 11/01/24 15:12:14 | 1,027 | £24.495 | XLON | 916675482409455 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:12:15 | 125 | £24.495 | CHIX | 130001GJO |
| 11/01/24 15:12:15 | 425 | £24.495 | CHIX | 130001GJP |
| 11/01/24 15:12:15 | 144 | £24.495 | XLON | 916675482409460 |
| 11/01/24 15:12:15 | 340 | £24.495 | XLON | 916675482409457 |
| 11/01/24 15:12:15 | 363 | £24.495 | XLON | 916675482409459 |
| 11/01/24 15:12:15 | 663 | £24.495 | XLON | 916675482409458 |
| 11/01/24 15:12:21 | 275 | £24.490 | XLON | 916675482409482 |
| 11/01/24 15:12:21 | 435 | £24.490 | XLON | 916675482409481 |
| 11/01/24 15:12:36 | 500 | £24.490 | XLON | 916675482409543 |
| 11/01/24 15:13:00 | 444 | £24.495 | XLON | 916675482409579 |
| 11/01/24 15:13:00 | 517 | £24.495 | XLON | 916675482409581 |
| 11/01/24 15:13:00 | 636 | £24.495 | XLON | 916675482409580 |
| 11/01/24 15:13:00 | 674 | £24.495 | XLON | 916675482409575 |
| 11/01/24 15:13:00 | 837 | £24.495 | XLON | 916675482409576 |
| 11/01/24 15:13:04 | 1,351 | £24.495 | XLON | 916675482409590 |
| 11/01/24 15:13:10 | 150 | £24.495 | BATE | 30000VK3 |
| 11/01/24 15:13:10 | 547 | £24.495 | BATE | 30000VK2 |
| 11/01/24 15:13:10 | 68 | £24.495 | CHIX | 130001GO8 |
| 11/01/24 15:13:10 | 843 | £24.495 | CHIX | 130001GO7 |
| 11/01/24 15:13:10 | 332 | £24.495 | XLON | 916675482409594 |
| 11/01/24 15:13:10 | 459 | £24.495 | XLON | 916675482409595 |
| 11/01/24 15:13:11 | 246 | £24.495 | BATE | 30000VK9 |
| 11/01/24 15:13:14 | 138 | £24.495 | BATE | 30000VKC |
| 11/01/24 15:13:14 | 160 | £24.495 | BATE | 30000VKD |
| 11/01/24 15:13:14 | 247 | £24.495 | BATE | 30000VKE |
| 11/01/24 15:13:14 | 478 | £24.495 | XLON | 916675482409600 |
| 11/01/24 15:13:14 | 605 | £24.495 | XLON | 916675482409599 |
| 11/01/24 15:13:20 | 417 | £24.490 | BATE | 30000VKY |
| 11/01/24 15:13:20 | 882 | £24.490 | XLON | 916675482409626 |
| 11/01/24 15:13:22 | 124 | £24.490 | XLON | 916675482409642 |
| 11/01/24 15:13:22 | 279 | £24.490 | XLON | 916675482409641 |
| 11/01/24 15:13:36 | 483 | £24.490 | XLON | 916675482409667 |
| 11/01/24 15:13:41 | 234 | £24.490 | XLON | 916675482409693 |
| 11/01/24 15:13:41 | 302 | £24.490 | XLON | 916675482409692 |
| 11/01/24 15:13:45 | 127 | £24.485 | BATE | 30000VMH |
| 11/01/24 15:13:45 | 255 | £24.485 | BATE | 30000VMG |
| 11/01/24 15:13:45 | 382 | £24.485 | BATE | 30000VME |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:13:45 | 604 | £24.485 | CHIX | 130001GS3 |
| 11/01/24 15:13:45 | 706 | £24.485 | XLON | 916675482409702 |
| 11/01/24 15:13:48 | 171 | £24.485 | XLON | 916675482409705 |
| 11/01/24 15:13:48 | 206 | £24.485 | XLON | 916675482409704 |
| 11/01/24 15:14:01 | 47 | £24.495 | XLON | 916675482409775 |
| 11/01/24 15:14:01 | 377 | £24.495 | XLON | 916675482409772 |
| 11/01/24 15:14:01 | 663 | £24.495 | XLON | 916675482409774 |
| 11/01/24 15:14:01 | 669 | £24.495 | XLON | 916675482409773 |
| 11/01/24 15:14:05 | 472 | £24.495 | XLON | 916675482409786 |
| 11/01/24 15:14:07 | 177 | £24.495 | XLON | 916675482409791 |
| 11/01/24 15:14:07 | 225 | £24.495 | XLON | 916675482409792 |
| 11/01/24 15:14:10 | 92 | £24.495 | XLON | 916675482409831 |
| 11/01/24 15:14:10 | 308 | £24.495 | XLON | 916675482409830 |
| 11/01/24 15:14:11 | 594 | £24.490 | BATE | 30000VNT |
| 11/01/24 15:14:11 | 1,672 | £24.490 | XLON | 916675482409837 |
| 11/01/24 15:14:19 | 445 | £24.490 | BATE | 30000VNZ |
| 11/01/24 15:14:19 | 527 | £24.490 | CHIX | 130001GUP |
| 11/01/24 15:14:20 | 26 | £24.490 | CHIX | 130001GV1 |
| 11/01/24 15:14:20 | 336 | £24.490 | CHIX | 130001GV2 |
| 11/01/24 15:14:41 | 208 | £24.490 | CHIX | 130001GWI |
| 11/01/24 15:14:41 | 223 | £24.490 | CHIX | 130001GWJ |
| 11/01/24 15:14:41 | 114 | £24.490 | XLON | 916675482409939 |
| 11/01/24 15:14:41 | 663 | £24.490 | XLON | 916675482409938 |
| 11/01/24 15:14:41 | 763 | £24.490 | XLON | 916675482409936 |
| 11/01/24 15:14:41 | 960 | £24.490 | XLON | 916675482409940 |
| 11/01/24 15:14:41 | 961 | £24.490 | XLON | 916675482409935 |
| 11/01/24 15:15:23 | 55 | £24.490 | XLON | 916675482410014 |
| 11/01/24 15:15:28 | 768 | £24.490 | CHIX | 130001H4U |
| 11/01/24 15:15:28 | 374 | £24.490 | XLON | 916675482410038 |
| 11/01/24 15:15:28 | 1,010 | £24.490 | XLON | 916675482410039 |
| 11/01/24 15:15:28 | 1,301 | £24.490 | XLON | 916675482410037 |
| 11/01/24 15:15:32 | 41 | £24.490 | XLON | 916675482410057 |
| 11/01/24 15:15:32 | 1,444 | £24.490 | XLON | 916675482410058 |
| 11/01/24 15:15:33 | 71 | £24.490 | XLON | 916675482410060 |
| 11/01/24 15:15:33 | 187 | £24.490 | XLON | 916675482410061 |
| 11/01/24 15:15:33 | 266 | £24.490 | XLON | 916675482410059 |
| 11/01/24 15:15:33 | 1,068 | £24.490 | XLON | 916675482410062 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:15:39 | 645 | £24.490 | XLON | 916675482410098 |
| 11/01/24 15:15:46 | 850 | £24.490 | BATE | 30000VTT |
| 11/01/24 15:15:46 | 106 | £24.490 | CHIX | 130001H5X |
| 11/01/24 15:15:46 | 149 | £24.490 | CHIX | 130001H5W |
| 11/01/24 15:15:46 | 94 | £24.490 | XLON | 916675482410105 |
| 11/01/24 15:15:46 | 1,025 | £24.490 | XLON | 916675482410102 |
| 11/01/24 15:15:47 | 1,449 | £24.490 | XLON | 916675482410110 |
| 11/01/24 15:16:01 | 386 | £24.490 | XLON | 916675482410161 |
| 11/01/24 15:16:06 | 22 | £24.490 | XLON | 916675482410170 |
| 11/01/24 15:16:06 | 110 | £24.490 | XLON | 916675482410167 |
| 11/01/24 15:16:06 | 124 | £24.490 | XLON | 916675482410171 |
| 11/01/24 15:16:06 | 153 | £24.490 | XLON | 916675482410169 |
| 11/01/24 15:16:06 | 154 | £24.490 | XLON | 916675482410168 |
| 11/01/24 15:16:07 | 143 | £24.485 | XLON | 916675482410174 |
| 11/01/24 15:16:13 | 200 | £24.485 | XLON | 916675482410195 |
| 11/01/24 15:16:17 | 327 | £24.485 | XLON | 916675482410200 |
| 11/01/24 15:16:26 | 82 | £24.485 | BATE | 30000VVQ |
| 11/01/24 15:16:27 | 915 | £24.485 | CHIX | 130001H8N |
| 11/01/24 15:16:27 | 428 | £24.485 | XLON | 916675482410208 |
| 11/01/24 15:16:27 | 675 | £24.485 | XLON | 916675482410209 |
| 11/01/24 15:16:28 | 112 | £24.485 | XLON | 916675482410217 |
| 11/01/24 15:16:28 | 210 | £24.485 | XLON | 916675482410216 |
| 11/01/24 15:16:29 | 14 | £24.485 | XLON | 916675482410220 |
| 11/01/24 15:16:29 | 108 | £24.485 | XLON | 916675482410218 |
| 11/01/24 15:16:29 | 111 | £24.485 | XLON | 916675482410219 |
| 11/01/24 15:16:30 | 78 | £24.485 | XLON | 916675482410223 |
| 11/01/24 15:16:30 | 177 | £24.485 | XLON | 916675482410224 |
| 11/01/24 15:16:31 | 840 | £24.485 | XLON | 916675482410227 |
| 11/01/24 15:16:34 | 91 | £24.485 | XLON | 916675482410235 |
| 11/01/24 15:16:34 | 318 | £24.485 | XLON | 916675482410236 |
| 11/01/24 15:16:37 | 78 | £24.485 | XLON | 916675482410239 |
| 11/01/24 15:16:37 | 120 | £24.485 | XLON | 916675482410240 |
| 11/01/24 15:16:37 | 198 | £24.485 | XLON | 916675482410238 |
| 11/01/24 15:16:46 | 143 | £24.485 | XLON | 916675482410268 |
| 11/01/24 15:16:48 | 302 | £24.485 | CHIX | 130001H9T |
| 11/01/24 15:16:50 | 267 | £24.485 | XLON | 916675482410289 |
| 11/01/24 15:17:02 | 865 | £24.485 | BATE | 30000VX7 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:17:02 | 13 | £24.485 | CHIX | 130001HBK |
| 11/01/24 15:17:02 | 380 | £24.485 | CHIX | 130001HBU |
| 11/01/24 15:17:02 | 1,759 | £24.485 | XLON | 916675482410347 |
| 11/01/24 15:17:23 | 407 | £24.490 | CHIX | 130001HEK |
| 11/01/24 15:17:23 | 55 | £24.490 | XLON | 916675482410408 |
| 11/01/24 15:17:23 | 505 | £24.490 | XLON | 916675482410407 |
| 11/01/24 15:17:23 | 1,038 | £24.490 | XLON | 916675482410405 |
| 11/01/24 15:17:25 | 114 | £24.490 | XLON | 916675482410438 |
| 11/01/24 15:17:25 | 114 | £24.490 | XLON | 916675482410441 |
| 11/01/24 15:17:25 | 185 | £24.490 | XLON | 916675482410443 |
| 11/01/24 15:17:25 | 376 | £24.490 | XLON | 916675482410437 |
| 11/01/24 15:17:25 | 450 | £24.490 | XLON | 916675482410439 |
| 11/01/24 15:17:25 | 663 | £24.490 | XLON | 916675482410436 |
| 11/01/24 15:17:25 | 663 | £24.490 | XLON | 916675482410442 |
| 11/01/24 15:17:25 | 669 | £24.490 | XLON | 916675482410435 |
| 11/01/24 15:17:33 | 408 | £24.490 | XLON | 916675482410452 |
| 11/01/24 15:17:36 | 131 | £24.490 | XLON | 916675482410462 |
| 11/01/24 15:17:45 | 100 | £24.485 | XLON | 916675482410491 |
| 11/01/24 15:17:53 | 142 | £24.485 | BATE | 30000VZX |
| 11/01/24 15:17:53 | 376 | £24.485 | XLON | 916675482410493 |
| 11/01/24 15:17:53 | 751 | £24.485 | XLON | 916675482410494 |
| 11/01/24 15:17:54 | 757 | £24.485 | BATE | 30000VZZ |
| 11/01/24 15:17:54 | 155 | £24.485 | CHIX | 130001HH6 |
| 11/01/24 15:17:54 | 473 | £24.485 | CHIX | 130001HH7 |
| 11/01/24 15:17:54 | 91 | £24.485 | XLON | 916675482410504 |
| 11/01/24 15:17:54 | 663 | £24.485 | XLON | 916675482410502 |
| 11/01/24 15:17:54 | 669 | £24.485 | XLON | 916675482410503 |
| 11/01/24 15:17:54 | 1,558 | £24.485 | XLON | 916675482410497 |
| 11/01/24 15:18:09 | 99 | £24.485 | XLON | 916675482410554 |
| 11/01/24 15:18:09 | 261 | £24.485 | XLON | 916675482410553 |
| 11/01/24 15:18:12 | 88 | £24.485 | XLON | 916675482410557 |
| 11/01/24 15:18:12 | 308 | £24.485 | XLON | 916675482410558 |
| 11/01/24 15:18:14 | 6 | £24.485 | XLON | 916675482410561 |
| 11/01/24 15:18:14 | 174 | £24.485 | XLON | 916675482410560 |
| 11/01/24 15:18:14 | 192 | £24.485 | XLON | 916675482410559 |
| 11/01/24 15:18:17 | 396 | £24.485 | XLON | 916675482410565 |
| 11/01/24 15:18:20 | 102 | £24.485 | XLON | 916675482410582 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:18:20 | 294 | £24.485 | XLON | 916675482410583 |
| 11/01/24 15:18:23 | 26 | £24.485 | XLON | 916675482410608 |
| 11/01/24 15:18:23 | 369 | £24.485 | XLON | 916675482410607 |
| 11/01/24 15:18:25 | 485 | £24.485 | XLON | 916675482410613 |
| 11/01/24 15:18:30 | 88 | £24.485 | XLON | 916675482410620 |
| 11/01/24 15:18:30 | 158 | £24.485 | XLON | 916675482410618 |
| 11/01/24 15:18:30 | 192 | £24.485 | XLON | 916675482410619 |
| 11/01/24 15:18:42 | 289 | £24.485 | BATE | 30000W2R |
| 11/01/24 15:18:42 | 618 | £24.485 | BATE | 30000W2Q |
| 11/01/24 15:18:42 | 784 | £24.485 | CHIX | 130001HL6 |
| 11/01/24 15:18:54 | 184 | £24.485 | XLON | 916675482410683 |
| 11/01/24 15:18:55 | 147 | £24.485 | XLON | 916675482410708 |
| 11/01/24 15:18:56 | 35 | £24.485 | BATE | 30000W3C |
| 11/01/24 15:18:56 | 48 | £24.485 | BATE | 30000W3D |
| 11/01/24 15:18:56 | 62 | £24.485 | BATE | 30000W3F |
| 11/01/24 15:18:56 | 91 | £24.485 | BATE | 30000W3B |
| 11/01/24 15:18:56 | 101 | £24.485 | BATE | 30000W3G |
| 11/01/24 15:18:56 | 149 | £24.485 | BATE | 30000W3A |
| 11/01/24 15:18:56 | 155 | £24.485 | BATE | 30000W3E |
| 11/01/24 15:18:56 | 403 | £24.485 | CHIX | 130001HLD |
| 11/01/24 15:18:56 | 89 | £24.485 | XLON | 916675482410719 |
| 11/01/24 15:18:56 | 286 | £24.485 | XLON | 916675482410715 |
| 11/01/24 15:18:56 | 297 | £24.485 | XLON | 916675482410718 |
| 11/01/24 15:18:56 | 479 | £24.485 | XLON | 916675482410717 |
| 11/01/24 15:18:56 | 621 | £24.485 | XLON | 916675482410709 |
| 11/01/24 15:18:56 | 621 | £24.485 | XLON | 916675482410716 |
| 11/01/24 15:18:56 | 824 | £24.485 | XLON | 916675482410710 |
| 11/01/24 15:18:57 | 101 | £24.485 | BATE | 30000W3J |
| 11/01/24 15:18:57 | 381 | £24.485 | BATE | 30000W3H |
| 11/01/24 15:18:59 | 57 | £24.485 | BATE | 30000W3N |
| 11/01/24 15:18:59 | 84 | £24.485 | BATE | 30000W3M |
| 11/01/24 15:18:59 | 122 | £24.485 | BATE | 30000W3L |
| 11/01/24 15:18:59 | 507 | £24.485 | XLON | 916675482410728 |
| 11/01/24 15:18:59 | 879 | £24.485 | XLON | 916675482410729 |
| 11/01/24 15:19:12 | 99 | £24.485 | XLON | 916675482410788 |
| 11/01/24 15:19:12 | 100 | £24.485 | XLON | 916675482410790 |
| 11/01/24 15:19:12 | 114 | £24.485 | XLON | 916675482410789 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:19:38 | 498 | £24.490 | XLON | 916675482410903 |
| 11/01/24 15:19:40 | 200 | £24.490 | XLON | 916675482410906 |
| 11/01/24 15:19:40 | 300 | £24.490 | XLON | 916675482410905 |
| 11/01/24 15:19:59 | 765 | £24.490 | XLON | 916675482410969 |
| 11/01/24 15:20:05 | 70 | £24.490 | BATE | 30000W84 |
| 11/01/24 15:20:05 | 74 | £24.490 | BATE | 30000W80 |
| 11/01/24 15:20:05 | 160 | £24.490 | BATE | 30000W83 |
| 11/01/24 15:20:05 | 682 | £24.490 | BATE | 30000W81 |
| 11/01/24 15:20:05 | 320 | £24.490 | CHIX | 130001HTZ |
| 11/01/24 15:20:05 | 517 | £24.490 | CHIX | 130001HTY |
| 11/01/24 15:20:05 | 54 | £24.490 | XLON | 916675482410988 |
| 11/01/24 15:20:05 | 1,700 | £24.490 | XLON | 916675482410987 |
| 11/01/24 15:20:06 | 414 | £24.490 | CHIX | 130001HU4 |
| 11/01/24 15:20:07 | 100 | £24.490 | XLON | 916675482411063 |
| 11/01/24 15:20:07 | 114 | £24.490 | XLON | 916675482411062 |
| 11/01/24 15:20:07 | 115 | £24.490 | XLON | 916675482411064 |
| 11/01/24 15:20:07 | 128 | £24.490 | XLON | 916675482411061 |
| 11/01/24 15:20:07 | 587 | £24.490 | XLON | 916675482411059 |
| 11/01/24 15:20:07 | 879 | £24.490 | XLON | 916675482411060 |
| 11/01/24 15:20:08 | 62 | £24.495 | XLON | 916675482411090 |
| 11/01/24 15:20:08 | 114 | £24.495 | XLON | 916675482411091 |
| 11/01/24 15:20:08 | 210 | £24.495 | XLON | 916675482411088 |
| 11/01/24 15:20:08 | 562 | £24.495 | XLON | 916675482411092 |
| 11/01/24 15:20:08 | 566 | £24.495 | XLON | 916675482411089 |
| 11/01/24 15:20:08 | 1,244 | £24.495 | XLON | 916675482411093 |
| 11/01/24 15:20:26 | 210 | £24.495 | BATE | 30000WB3 |
| 11/01/24 15:20:26 | 427 | £24.495 | BATE | 30000WB4 |
| 11/01/24 15:20:26 | 470 | £24.495 | BATE | 30000WB2 |
| 11/01/24 15:20:26 | 393 | £24.495 | CHIX | 130001HZZ |
| 11/01/24 15:20:26 | 79 | £24.495 | XLON | 916675482411314 |
| 11/01/24 15:20:26 | 100 | £24.495 | XLON | 916675482411313 |
| 11/01/24 15:20:26 | 232 | £24.495 | XLON | 916675482411308 |
| 11/01/24 15:20:26 | 1,222 | £24.495 | XLON | 916675482411309 |
| 11/01/24 15:20:29 | 837 | £24.495 | BATE | 30000WBI |
| 11/01/24 15:20:29 | 1,567 | £24.495 | XLON | 916675482411319 |
| 11/01/24 15:20:39 | 395 | £24.490 | XLON | 916675482411347 |
| 11/01/24 15:20:40 | 150 | £24.490 | BATE | 30000WCJ |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:20:40 | 730 | £24.490 | BATE | 30000WCK |
| 11/01/24 15:20:40 | 379 | £24.490 | CHIX | 130001I3E |
| 11/01/24 15:20:40 | 927 | £24.490 | XLON | 916675482411353 |
| 11/01/24 15:20:41 | 160 | £24.490 | BATE | 30000WCY |
| 11/01/24 15:20:41 | 189 | £24.490 | BATE | 30000WCX |
| 11/01/24 15:20:41 | 364 | £24.490 | BATE | 30000WCW |
| 11/01/24 15:20:57 | 166 | £24.485 | XLON | 916675482411421 |
| 11/01/24 15:20:57 | 266 | £24.485 | XLON | 916675482411420 |
| 11/01/24 15:21:00 | 114 | £24.485 | XLON | 916675482411435 |
| 11/01/24 15:21:00 | 317 | £24.485 | XLON | 916675482411436 |
| 11/01/24 15:21:03 | 114 | £24.490 | XLON | 916675482411449 |
| 11/01/24 15:21:03 | 301 | £24.490 | XLON | 916675482411450 |
| 11/01/24 15:21:04 | 318 | £24.485 | XLON | 916675482411458 |
| 11/01/24 15:21:04 | 437 | £24.485 | XLON | 916675482411457 |
| 11/01/24 15:21:16 | 80 | £24.485 | XLON | 916675482411499 |
| 11/01/24 15:21:18 | 40 | £24.485 | XLON | 916675482411503 |
| 11/01/24 15:21:18 | 200 | £24.485 | XLON | 916675482411501 |
| 11/01/24 15:21:18 | 300 | £24.485 | XLON | 916675482411502 |
| 11/01/24 15:21:18 | 373 | £24.485 | XLON | 916675482411504 |
| 11/01/24 15:21:21 | 86 | £24.485 | XLON | 916675482411528 |
| 11/01/24 15:21:24 | 3 | £24.485 | CHIX | 130001I7F |
| 11/01/24 15:21:24 | 415 | £24.485 | CHIX | 130001I7D |
| 11/01/24 15:21:24 | 415 | £24.485 | CHIX | 130001I7E |
| 11/01/24 15:21:24 | 567 | £24.485 | XLON | 916675482411535 |
| 11/01/24 15:21:24 | 1,642 | £24.485 | XLON | 916675482411530 |
| 11/01/24 15:21:40 | 61 | £24.490 | XLON | 916675482411626 |
| 11/01/24 15:21:40 | 114 | £24.490 | XLON | 916675482411627 |
| 11/01/24 15:21:42 | 65 | £24.490 | XLON | 916675482411634 |
| 11/01/24 15:21:42 | 330 | £24.490 | XLON | 916675482411635 |
| 11/01/24 15:21:47 | 1,386 | £24.490 | XLON | 916675482411642 |
| 11/01/24 15:21:52 | 397 | £24.490 | XLON | 916675482411649 |
| 11/01/24 15:22:02 | 283 | £24.495 | BATE | 30000WHB |
| 11/01/24 15:22:03 | 537 | £24.495 | XLON | 916675482411716 |
| 11/01/24 15:22:04 | 325 | £24.495 | BATE | 30000WHH |
| 11/01/24 15:22:04 | 75 | £24.495 | CHIX | 130001IBZ |
| 11/01/24 15:22:04 | 130 | £24.495 | CHIX | 130001IBX |
| 11/01/24 15:22:04 | 287 | £24.495 | CHIX | 130001IBY |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:22:04 | 515 | £24.495 | XLON | 916675482411717 |
| 11/01/24 15:22:04 | 1,180 | £24.495 | XLON | 916675482411719 |
| 11/01/24 15:22:14 | 71 | £24.500 | XLON | 916675482411724 |
| 11/01/24 15:22:14 | 114 | £24.500 | XLON | 916675482411725 |
| 11/01/24 15:22:14 | 170 | £24.500 | XLON | 916675482411723 |
| 11/01/24 15:22:14 | 352 | £24.500 | XLON | 916675482411726 |
| 11/01/24 15:22:26 | 403 | £24.505 | XLON | 916675482411740 |
| 11/01/24 15:22:40 | 106 | £24.510 | XLON | 916675482411768 |
| 11/01/24 15:22:40 | 1,216 | £24.510 | XLON | 916675482411767 |
| 11/01/24 15:22:45 | 176 | £24.510 | XLON | 916675482411830 |
| 11/01/24 15:22:45 | 500 | £24.510 | XLON | 916675482411831 |
| 11/01/24 15:22:46 | 496 | £24.510 | XLON | 916675482411832 |
| 11/01/24 15:22:48 | 459 | £24.510 | XLON | 916675482411833 |
| 11/01/24 15:22:50 | 79 | £24.505 | BATE | 30000WJC |
| 11/01/24 15:22:50 | 57 | £24.505 | CHIX | 130001IF7 |
| 11/01/24 15:23:00 | 463 | £24.515 | XLON | 916675482411880 |
| 11/01/24 15:23:00 | 470 | £24.515 | XLON | 916675482411881 |
| 11/01/24 15:23:02 | 18 | £24.515 | XLON | 916675482411916 |
| 11/01/24 15:23:16 | 1,914 | £24.525 | XLON | 916675482411942 |
| 11/01/24 15:23:19 | 450 | £24.525 | XLON | 916675482411949 |
| 11/01/24 15:23:22 | 463 | £24.525 | XLON | 916675482411976 |
| 11/01/24 15:23:25 | 103 | £24.525 | XLON | 916675482411988 |
| 11/01/24 15:23:25 | 328 | £24.525 | XLON | 916675482411987 |
| 11/01/24 15:23:42 | 77 | £24.530 | XLON | 916675482412035 |
| 11/01/24 15:23:42 | 149 | £24.530 | XLON | 916675482412037 |
| 11/01/24 15:23:42 | 669 | £24.530 | XLON | 916675482412036 |
| 11/01/24 15:23:45 | 57 | £24.525 | BATE | 30000WMC |
| 11/01/24 15:23:45 | 894 | £24.525 | BATE | 30000WMB |
| 11/01/24 15:23:45 | 1,686 | £24.525 | XLON | 916675482412066 |
| 11/01/24 15:23:45 | 180 | £24.530 | XLON | 916675482412068 |
| 11/01/24 15:23:45 | 640 | £24.530 | XLON | 916675482412067 |
| 11/01/24 15:23:46 | 460 | £24.525 | BATE | 30000WME |
| 11/01/24 15:23:52 | 32 | £24.525 | BATE | 30000WMS |
| 11/01/24 15:23:52 | 127 | £24.525 | BATE | 30000WMP |
| 11/01/24 15:23:52 | 140 | £24.525 | BATE | 30000WMO |
| 11/01/24 15:23:52 | 147 | £24.525 | BATE | 30000WMT |
| 11/01/24 15:23:52 | 200 | £24.525 | BATE | 30000WMR |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:23:52 | 571 | £24.525 | BATE | 30000WMQ |
| 11/01/24 15:23:52 | 590 | £24.525 | CHIX | 130001IK7 |
| 11/01/24 15:23:52 | 375 | £24.525 | XLON | 916675482412072 |
| 11/01/24 15:23:52 | 402 | £24.525 | XLON | 916675482412073 |
| 11/01/24 15:23:52 | 933 | £24.525 | XLON | 916675482412071 |
| 11/01/24 15:23:56 | 408 | £24.520 | BATE | 30000WMX |
| 11/01/24 15:23:57 | 467 | £24.520 | XLON | 916675482412130 |
| 11/01/24 15:24:05 | 34 | £24.520 | BATE | 30000WNJ |
| 11/01/24 15:24:05 | 111 | £24.520 | BATE | 30000WNI |
| 11/01/24 15:24:05 | 114 | £24.520 | BATE | 30000WNH |
| 11/01/24 15:24:05 | 1,352 | £24.520 | CHIX | 130001IL3 |
| 11/01/24 15:24:05 | 370 | £24.520 | XLON | 916675482412145 |
| 11/01/24 15:24:05 | 674 | £24.520 | XLON | 916675482412143 |
| 11/01/24 15:24:25 | 461 | £24.520 | CHIX | 130001ILS |
| 11/01/24 15:24:25 | 500 | £24.520 | XLON | 916675482412162 |
| 11/01/24 15:24:25 | 1,224 | £24.520 | XLON | 916675482412163 |
| 11/01/24 15:24:33 | 52 | £24.520 | BATE | 30000WOQ |
| 11/01/24 15:24:33 | 103 | £24.520 | BATE | 30000WOS |
| 11/01/24 15:24:33 | 300 | £24.520 | BATE | 30000WOR |
| 11/01/24 15:24:33 | 114 | £24.520 | XLON | 916675482412169 |
| 11/01/24 15:24:33 | 622 | £24.520 | XLON | 916675482412168 |
| 11/01/24 15:24:33 | 680 | £24.520 | XLON | 916675482412170 |
| 11/01/24 15:24:47 | 432 | £24.515 | CHIX | 130001INU |
| 11/01/24 15:24:47 | 114 | £24.515 | XLON | 916675482412282 |
| 11/01/24 15:24:47 | 152 | £24.515 | XLON | 916675482412281 |
| 11/01/24 15:24:47 | 424 | £24.515 | XLON | 916675482412279 |
| 11/01/24 15:24:48 | 4 | £24.515 | XLON | 916675482412284 |
| 11/01/24 15:24:48 | 92 | £24.515 | XLON | 916675482412286 |
| 11/01/24 15:24:48 | 179 | £24.515 | XLON | 916675482412283 |
| 11/01/24 15:24:55 | 141 | £24.515 | XLON | 916675482412291 |
| 11/01/24 15:24:55 | 311 | £24.515 | XLON | 916675482412292 |
| 11/01/24 15:24:55 | 496 | £24.515 | XLON | 916675482412290 |
| 11/01/24 15:24:56 | 424 | £24.515 | XLON | 916675482412293 |
| 11/01/24 15:24:57 | 215 | £24.515 | XLON | 916675482412312 |
| 11/01/24 15:25:09 | 102 | £24.510 | XLON | 916675482412385 |
| 11/01/24 15:25:09 | 275 | £24.510 | XLON | 916675482412384 |
| 11/01/24 15:25:13 | 108 | £24.510 | XLON | 916675482412386 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:25:13 | 364 | £24.510 | XLON | 916675482412387 |
| 11/01/24 15:25:17 | 107 | £24.510 | XLON | 916675482412395 |
| 11/01/24 15:25:20 | 362 | £24.510 | XLON | 916675482412398 |
| 11/01/24 15:25:20 | 396 | £24.510 | XLON | 916675482412399 |
| 11/01/24 15:25:23 | 445 | £24.510 | XLON | 916675482412403 |
| 11/01/24 15:25:27 | 509 | £24.505 | BATE | 30000WSZ |
| 11/01/24 15:25:27 | 1,260 | £24.505 | XLON | 916675482412418 |
| 11/01/24 15:25:30 | 127 | £24.505 | CHIX | 130001IV5 |
| 11/01/24 15:25:30 | 527 | £24.505 | CHIX | 130001IV6 |
| 11/01/24 15:25:30 | 746 | £24.505 | XLON | 916675482412423 |
| 11/01/24 15:25:39 | 114 | £24.505 | XLON | 916675482412433 |
| 11/01/24 15:25:39 | 310 | £24.505 | XLON | 916675482412434 |
| 11/01/24 15:25:47 | 377 | £24.500 | XLON | 916675482412460 |
| 11/01/24 15:25:48 | 47 | £24.495 | CHIX | 130001IWR |
| 11/01/24 15:25:48 | 265 | £24.495 | CHIX | 130001IWP |
| 11/01/24 15:25:48 | 372 | £24.495 | CHIX | 130001IWQ |
| 11/01/24 15:25:48 | 163 | £24.495 | XLON | 916675482412463 |
| 11/01/24 15:25:48 | 1,292 | £24.495 | XLON | 916675482412462 |
| 11/01/24 15:26:34 | 991 | £24.510 | XLON | 916675482412562 |
| 11/01/24 15:26:35 | 736 | £24.510 | XLON | 916675482412563 |
| 11/01/24 15:26:36 | 24 | £24.510 | CHIX | 130001J1Q |
| 11/01/24 15:26:36 | 62 | £24.510 | CHIX | 130001J1R |
| 11/01/24 15:26:36 | 69 | £24.510 | CHIX | 130001J1S |
| 11/01/24 15:26:36 | 177 | £24.510 | CHIX | 130001J1P |
| 11/01/24 15:26:36 | 112 | £24.510 | XLON | 916675482412573 |
| 11/01/24 15:26:36 | 114 | £24.510 | XLON | 916675482412572 |
| 11/01/24 15:26:36 | 512 | £24.510 | XLON | 916675482412569 |
| 11/01/24 15:26:36 | 549 | £24.510 | XLON | 916675482412571 |
| 11/01/24 15:26:36 | 654 | £24.510 | XLON | 916675482412570 |
| 11/01/24 15:26:45 | 362 | £24.510 | XLON | 916675482412610 |
| 11/01/24 15:26:45 | 663 | £24.510 | XLON | 916675482412611 |
| 11/01/24 15:26:52 | 114 | £24.510 | XLON | 916675482412624 |
| 11/01/24 15:26:55 | 363 | £24.510 | XLON | 916675482412625 |
| 11/01/24 15:26:56 | 403 | £24.505 | BATE | 30000WYX |
| 11/01/24 15:27:41 | 997 | £24.505 | CHIX | 130001J6O |
| 11/01/24 15:27:41 | 114 | £24.505 | XLON | 916675482412734 |
| 11/01/24 15:27:41 | 243 | £24.505 | XLON | 916675482412738 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:27:41 | 250 | £24.505 | XLON | 916675482412736 |
| 11/01/24 15:27:41 | 250 | £24.505 | XLON | 916675482412737 |
| 11/01/24 15:27:41 | 380 | £24.505 | XLON | 916675482412733 |
| 11/01/24 15:27:41 | 500 | £24.505 | XLON | 916675482412740 |
| 11/01/24 15:27:41 | 663 | £24.505 | XLON | 916675482412732 |
| 11/01/24 15:27:41 | 669 | £24.505 | XLON | 916675482412735 |
| 11/01/24 15:27:41 | 1,500 | £24.505 | XLON | 916675482412739 |
| 11/01/24 15:27:41 | 1,638 | £24.505 | XLON | 916675482412729 |
| 11/01/24 15:27:59 | 377 | £24.500 | CHIX | 130001J7V |
| 11/01/24 15:27:59 | 955 | £24.500 | XLON | 916675482412763 |
| 11/01/24 15:27:59 | 1,596 | £24.500 | XLON | 916675482412758 |
| 11/01/24 15:28:04 | 17 | £24.505 | XLON | 916675482412780 |
| 11/01/24 15:28:04 | 30 | £24.505 | XLON | 916675482412776 |
| 11/01/24 15:28:04 | 89 | £24.505 | XLON | 916675482412778 |
| 11/01/24 15:28:04 | 114 | £24.505 | XLON | 916675482412779 |
| 11/01/24 15:28:04 | 276 | £24.505 | XLON | 916675482412777 |
| 11/01/24 15:28:05 | 616 | £24.500 | XLON | 916675482412788 |
| 11/01/24 15:28:23 | 37 | £24.505 | XLON | 916675482412872 |
| 11/01/24 15:28:23 | 111 | £24.505 | XLON | 916675482412871 |
| 11/01/24 15:28:23 | 114 | £24.505 | XLON | 916675482412870 |
| 11/01/24 15:28:23 | 1,447 | £24.505 | XLON | 916675482412873 |
| 11/01/24 15:28:26 | 384 | £24.505 | XLON | 916675482412878 |
| 11/01/24 15:28:29 | 13 | £24.505 | XLON | 916675482412892 |
| 11/01/24 15:28:29 | 171 | £24.505 | XLON | 916675482412894 |
| 11/01/24 15:28:29 | 219 | £24.505 | XLON | 916675482412893 |
| 11/01/24 15:28:33 | 472 | £24.505 | XLON | 916675482412898 |
| 11/01/24 15:28:37 | 114 | £24.505 | XLON | 916675482412902 |
| 11/01/24 15:28:37 | 162 | £24.505 | XLON | 916675482412903 |
| 11/01/24 15:28:37 | 197 | £24.505 | XLON | 916675482412901 |
| 11/01/24 15:28:41 | 66 | £24.505 | XLON | 916675482412906 |
| 11/01/24 15:28:41 | 406 | £24.505 | XLON | 916675482412905 |
| 11/01/24 15:28:44 | 123 | £24.505 | XLON | 916675482412907 |
| 11/01/24 15:28:44 | 242 | £24.505 | XLON | 916675482412908 |
| 11/01/24 15:28:47 | 182 | £24.505 | XLON | 916675482412911 |
| 11/01/24 15:28:50 | 176 | £24.505 | XLON | 916675482412917 |
| 11/01/24 15:28:50 | 266 | £24.505 | XLON | 916675482412916 |
| 11/01/24 15:28:52 | 456 | £24.505 | XLON | 916675482412919 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:28:54 | 364 | £24.500 | CHIX | 130001JFB |
| 11/01/24 15:28:54 | 669 | £24.500 | CHIX | 130001JFJ |
| 11/01/24 15:28:54 | 444 | £24.500 | XLON | 916675482412922 |
| 11/01/24 15:28:54 | 878 | £24.500 | XLON | 916675482412921 |
| 11/01/24 15:29:01 | 6 | £24.495 | XLON | 916675482412942 |
| 11/01/24 15:29:01 | 53 | £24.495 | XLON | 916675482412944 |
| 11/01/24 15:29:01 | 114 | £24.495 | XLON | 916675482412941 |
| 11/01/24 15:29:01 | 203 | £24.495 | XLON | 916675482412943 |
| 11/01/24 15:29:17 | 329 | £24.495 | BATE | 30000X6S |
| 11/01/24 15:29:17 | 679 | £24.495 | BATE | 30000X6R |
| 11/01/24 15:29:17 | 516 | £24.495 | CHIX | 130001JH4 |
| 11/01/24 15:29:17 | 785 | £24.495 | XLON | 916675482412975 |
| 11/01/24 15:29:47 | 1 | £24.495 | BATE | 30000X89 |
| 11/01/24 15:29:49 | 69 | £24.495 | BATE | 30000X8J |
| 11/01/24 15:29:49 | 817 | £24.495 | BATE | 30000X8G |
| 11/01/24 15:29:49 | 396 | £24.495 | CHIX | 130001JK6 |
| 11/01/24 15:29:49 | 724 | £24.495 | XLON | 916675482413288 |
| 11/01/24 15:29:51 | 434 | £24.495 | BATE | 30000X8L |
| 11/01/24 15:29:51 | 5 | £24.495 | XLON | 916675482413291 |
| 11/01/24 15:29:51 | 1,102 | £24.495 | XLON | 916675482413290 |
| 11/01/24 15:29:52 | 372 | £24.495 | CHIX | 130001JKC |
| 11/01/24 15:29:52 | 652 | £24.495 | XLON | 916675482413315 |
| 11/01/24 15:29:52 | 772 | £24.495 | XLON | 916675482413322 |
| 11/01/24 15:29:52 | 1,624 | £24.495 | XLON | 916675482413340 |
| 11/01/24 15:29:58 | 386 | £24.500 | XLON | 916675482413380 |
| 11/01/24 15:30:01 | 368 | £24.500 | XLON | 916675482413394 |
| 11/01/24 15:30:04 | 109 | £24.500 | XLON | 916675482413412 |
| 11/01/24 15:30:04 | 197 | £24.500 | XLON | 916675482413413 |
| 11/01/24 15:30:07 | 1,124 | £24.500 | XLON | 916675482413432 |
| 11/01/24 15:30:15 | 1,048 | £24.505 | BATE | 30000XAO |
| 11/01/24 15:30:24 | 874 | £24.515 | XLON | 916675482413477 |
| 11/01/24 15:30:31 | 114 | £24.515 | XLON | 916675482413529 |
| 11/01/24 15:30:36 | 250 | £24.515 | XLON | 916675482413547 |
| 11/01/24 15:30:36 | 392 | £24.515 | XLON | 916675482413549 |
| 11/01/24 15:30:36 | 500 | £24.515 | XLON | 916675482413548 |
| 11/01/24 15:30:56 | 115 | £24.515 | BATE | 30000XCL |
| 11/01/24 15:30:56 | 686 | £24.515 | BATE | 30000XCK |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:30:56 | 499 | £24.515 | CHIX | 130001JSA |
| 11/01/24 15:30:56 | 525 | £24.515 | CHIX | 130001JS9 |
| 11/01/24 15:30:56 | 885 | £24.515 | XLON | 916675482413565 |
| 11/01/24 15:30:56 | 64 | £24.520 | XLON | 916675482413577 |
| 11/01/24 15:30:56 | 211 | £24.520 | XLON | 916675482413573 |
| 11/01/24 15:30:56 | 500 | £24.520 | XLON | 916675482413574 |
| 11/01/24 15:30:56 | 663 | £24.520 | XLON | 916675482413576 |
| 11/01/24 15:30:56 | 669 | £24.520 | XLON | 916675482413575 |
| 11/01/24 15:30:59 | 430 | £24.520 | XLON | 916675482413594 |
| 11/01/24 15:31:03 | 668 | £24.515 | BATE | 30000XDW |
| 11/01/24 15:31:03 | 1,024 | £24.515 | BATE | 30000XDU |
| 11/01/24 15:31:03 | 114 | £24.515 | XLON | 916675482413675 |
| 11/01/24 15:31:03 | 500 | £24.515 | XLON | 916675482413674 |
| 11/01/24 15:31:03 | 528 | £24.515 | XLON | 916675482413676 |
| 11/01/24 15:31:08 | 396 | £24.515 | XLON | 916675482413693 |
| 11/01/24 15:31:08 | 1,058 | £24.515 | XLON | 916675482413692 |
| 11/01/24 15:31:29 | 612 | £24.515 | CHIX | 130001K4I |
| 11/01/24 15:31:29 | 37 | £24.515 | XLON | 916675482413850 |
| 11/01/24 15:31:29 | 114 | £24.515 | XLON | 916675482413849 |
| 11/01/24 15:31:29 | 362 | £24.515 | XLON | 916675482413848 |
| 11/01/24 15:31:29 | 503 | £24.515 | XLON | 916675482413851 |
| 11/01/24 15:31:29 | 1,636 | £24.515 | XLON | 916675482413846 |
| 11/01/24 15:31:49 | 173 | £24.520 | XLON | 916675482413909 |
| 11/01/24 15:31:49 | 291 | £24.520 | XLON | 916675482413911 |
| 11/01/24 15:31:49 | 500 | £24.520 | XLON | 916675482413910 |
| 11/01/24 15:31:50 | 904 | £24.515 | XLON | 916675482413927 |
| 11/01/24 15:31:52 | 714 | £24.515 | XLON | 916675482413929 |
| 11/01/24 15:32:01 | 241 | £24.515 | BATE | 30000XJD |
| 11/01/24 15:32:01 | 433 | £24.515 | BATE | 30000XJC |
| 11/01/24 15:32:01 | 997 | £24.515 | BATE | 30000XJA |
| 11/01/24 15:32:01 | 400 | £24.515 | CHIX | 130001K9V |
| 11/01/24 15:32:01 | 367 | £24.515 | XLON | 916675482413971 |
| 11/01/24 15:32:01 | 371 | £24.515 | XLON | 916675482413973 |
| 11/01/24 15:32:05 | 15 | £24.515 | XLON | 916675482413988 |
| 11/01/24 15:32:05 | 117 | £24.515 | XLON | 916675482413989 |
| 11/01/24 15:32:05 | 250 | £24.515 | XLON | 916675482413990 |
| 11/01/24 15:32:14 | 347 | £24.510 | BATE | 30000XJW |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:32:24 | 70 | £24.515 | XLON | 916675482414031 |
| 11/01/24 15:32:26 | 114 | £24.515 | XLON | 916675482414044 |
| 11/01/24 15:32:26 | 1,578 | £24.515 | XLON | 916675482414045 |
| 11/01/24 15:32:29 | 126 | £24.520 | XLON | 916675482414097 |
| 11/01/24 15:32:29 | 292 | £24.520 | XLON | 916675482414098 |
| 11/01/24 15:32:32 | 369 | £24.520 | XLON | 916675482414129 |
| 11/01/24 15:32:35 | 15 | £24.515 | BATE | 30000XMV |
| 11/01/24 15:32:35 | 89 | £24.515 | BATE | 30000XMW |
| 11/01/24 15:32:35 | 127 | £24.515 | BATE | 30000XMT |
| 11/01/24 15:32:35 | 200 | £24.515 | BATE | 30000XMU |
| 11/01/24 15:32:35 | 238 | £24.515 | BATE | 30000XMY |
| 11/01/24 15:32:35 | 377 | £24.515 | BATE | 30000XMX |
| 11/01/24 15:32:35 | 529 | £24.515 | BATE | 30000XMS |
| 11/01/24 15:32:35 | 442 | £24.515 | CHIX | 130001KFX |
| 11/01/24 15:32:35 | 471 | £24.515 | CHIX | 130001KFY |
| 11/01/24 15:32:35 | 127 | £24.515 | XLON | 916675482414140 |
| 11/01/24 15:32:35 | 266 | £24.515 | XLON | 916675482414139 |
| 11/01/24 15:32:35 | 1,558 | £24.515 | XLON | 916675482414137 |
| 11/01/24 15:32:45 | 1,247 | £24.515 | XLON | 916675482414165 |
| 11/01/24 15:33:03 | 92 | £24.515 | BATE | 30000XP6 |
| 11/01/24 15:33:03 | 635 | £24.515 | BATE | 30000XP5 |
| 11/01/24 15:33:03 | 256 | £24.515 | CHIX | 130001KKB |
| 11/01/24 15:33:03 | 369 | £24.515 | XLON | 916675482414216 |
| 11/01/24 15:33:03 | 655 | £24.515 | XLON | 916675482414218 |
| 11/01/24 15:33:03 | 1,100 | £24.515 | XLON | 916675482414217 |
| 11/01/24 15:33:15 | 394 | £24.515 | CHIX | 130001KM7 |
| 11/01/24 15:33:15 | 344 | £24.515 | XLON | 916675482414259 |
| 11/01/24 15:33:15 | 383 | £24.515 | XLON | 916675482414275 |
| 11/01/24 15:33:24 | 114 | £24.515 | XLON | 916675482414293 |
| 11/01/24 15:33:24 | 316 | £24.515 | XLON | 916675482414294 |
| 11/01/24 15:33:27 | 171 | £24.515 | XLON | 916675482414312 |
| 11/01/24 15:33:27 | 214 | £24.515 | XLON | 916675482414311 |
| 11/01/24 15:33:33 | 708 | £24.515 | XLON | 916675482414324 |
| 11/01/24 15:33:34 | 89 | £24.515 | CHIX | 130001KNS |
| 11/01/24 15:33:34 | 350 | £24.515 | CHIX | 130001KNR |
| 11/01/24 15:33:46 | 1,716 | £24.515 | XLON | 916675482414357 |
| 11/01/24 15:33:47 | 1,260 | £24.515 | XLON | 916675482414358 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:34:00 | 61 | £24.515 | BATE | 30000XTF |
| 11/01/24 15:34:00 | 114 | £24.515 | BATE | 30000XTC |
| 11/01/24 15:34:00 | 127 | £24.515 | BATE | 30000XTE |
| 11/01/24 15:34:00 | 128 | £24.515 | BATE | 30000XTA |
| 11/01/24 15:34:00 | 140 | £24.515 | BATE | 30000XTH |
| 11/01/24 15:34:00 | 197 | £24.515 | BATE | 30000XTB |
| 11/01/24 15:34:00 | 213 | £24.515 | BATE | 30000XT3 |
| 11/01/24 15:34:00 | 220 | £24.515 | BATE | 30000XT4 |
| 11/01/24 15:34:00 | 291 | £24.515 | BATE | 30000XTG |
| 11/01/24 15:34:00 | 10 | £24.515 | XLON | 916675482414407 |
| 11/01/24 15:34:00 | 456 | £24.515 | XLON | 916675482414401 |
| 11/01/24 15:34:00 | 1,288 | £24.515 | XLON | 916675482414408 |
| 11/01/24 15:34:04 | 64 | £24.515 | BATE | 30000XU2 |
| 11/01/24 15:34:04 | 115 | £24.515 | BATE | 30000XU0 |
| 11/01/24 15:34:04 | 279 | £24.515 | BATE | 30000XU1 |
| 11/01/24 15:34:04 | 385 | £24.515 | BATE | 30000XU3 |
| 11/01/24 15:34:18 | 921 | £24.510 | CHIX | 130001KVL |
| 11/01/24 15:34:18 | 114 | £24.510 | XLON | 916675482414532 |
| 11/01/24 15:34:18 | 267 | £24.510 | XLON | 916675482414531 |
| 11/01/24 15:34:20 | 12 | £24.510 | XLON | 916675482414556 |
| 11/01/24 15:34:20 | 100 | £24.510 | XLON | 916675482414554 |
| 11/01/24 15:34:20 | 250 | £24.510 | XLON | 916675482414555 |
| 11/01/24 15:34:22 | 114 | £24.510 | XLON | 916675482414563 |
| 11/01/24 15:34:23 | 100 | £24.510 | XLON | 916675482414565 |
| 11/01/24 15:34:23 | 114 | £24.510 | XLON | 916675482414566 |
| 11/01/24 15:34:39 | 33 | £24.510 | XLON | 916675482414594 |
| 11/01/24 15:34:39 | 114 | £24.510 | XLON | 916675482414593 |
| 11/01/24 15:34:39 | 1,747 | £24.510 | XLON | 916675482414592 |
| 11/01/24 15:34:40 | 363 | £24.515 | XLON | 916675482414596 |
| 11/01/24 15:34:43 | 100 | £24.515 | XLON | 916675482414616 |
| 11/01/24 15:34:43 | 300 | £24.515 | XLON | 916675482414617 |
| 11/01/24 15:34:46 | 77 | £24.515 | XLON | 916675482414628 |
| 11/01/24 15:34:46 | 97 | £24.515 | XLON | 916675482414630 |
| 11/01/24 15:34:46 | 195 | £24.515 | XLON | 916675482414629 |
| 11/01/24 15:34:49 | 3 | £24.515 | XLON | 916675482414639 |
| 11/01/24 15:34:49 | 366 | £24.515 | XLON | 916675482414640 |
| 11/01/24 15:34:50 | 200 | £24.510 | BATE | 30000XYS |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:34:50 | 370 | £24.510 | BATE | 30000XYT |
| 11/01/24 15:34:50 | 402 | £24.510 | CHIX | 130001L18 |
| 11/01/24 15:34:50 | 1,600 | £24.510 | XLON | 916675482414641 |
| 11/01/24 15:35:32 | 11 | £24.510 | BATE | 30000Y2N |
| 11/01/24 15:35:32 | 25 | £24.510 | BATE | 30000Y2M |
| 11/01/24 15:35:32 | 470 | £24.510 | BATE | 30000Y2L |
| 11/01/24 15:35:32 | 627 | £24.510 | BATE | 30000Y2J |
| 11/01/24 15:35:32 | 155 | £24.510 | CHIX | 130001L7V |
| 11/01/24 15:35:32 | 266 | £24.510 | CHIX | 130001L7W |
| 11/01/24 15:35:32 | 382 | £24.510 | CHIX | 130001L7S |
| 11/01/24 15:35:32 | 114 | £24.510 | XLON | 916675482414816 |
| 11/01/24 15:35:32 | 139 | £24.510 | XLON | 916675482414817 |
| 11/01/24 15:35:32 | 266 | £24.510 | XLON | 916675482414815 |
| 11/01/24 15:35:32 | 1,752 | £24.510 | XLON | 916675482414813 |
| 11/01/24 15:35:33 | 455 | £24.510 | XLON | 916675482414819 |
| 11/01/24 15:35:33 | 749 | £24.510 | XLON | 916675482414818 |
| 11/01/24 15:35:37 | 95 | £24.510 | XLON | 916675482414820 |
| 11/01/24 15:36:05 | 114 | £24.520 | XLON | 916675482414959 |
| 11/01/24 15:36:05 | 173 | £24.520 | XLON | 916675482414957 |
| 11/01/24 15:36:05 | 234 | £24.520 | XLON | 916675482414958 |
| 11/01/24 15:36:05 | 669 | £24.520 | XLON | 916675482414960 |
| 11/01/24 15:36:07 | 215 | £24.520 | XLON | 916675482414963 |
| 11/01/24 15:36:07 | 243 | £24.520 | XLON | 916675482414961 |
| 11/01/24 15:36:07 | 669 | £24.520 | XLON | 916675482414962 |
| 11/01/24 15:36:26 | 14 | £24.525 | XLON | 916675482415023 |
| 11/01/24 15:36:26 | 43 | £24.525 | XLON | 916675482415020 |
| 11/01/24 15:36:26 | 114 | £24.525 | XLON | 916675482415022 |
| 11/01/24 15:36:26 | 240 | £24.525 | XLON | 916675482415021 |
| 11/01/24 15:36:33 | 663 | £24.530 | XLON | 916675482415059 |
| 11/01/24 15:36:33 | 669 | £24.530 | XLON | 916675482415060 |
| 11/01/24 15:37:00 | 686 | £24.530 | BATE | 30000Y90 |
| 11/01/24 15:37:00 | 999 | £24.530 | BATE | 30000Y8W |
| 11/01/24 15:37:00 | 17 | £24.530 | CHIX | 130001LI8 |
| 11/01/24 15:37:00 | 300 | £24.530 | CHIX | 130001LI9 |
| 11/01/24 15:37:00 | 497 | £24.530 | CHIX | 130001LIA |
| 11/01/24 15:37:00 | 1,523 | £24.530 | XLON | 916675482415113 |
| 11/01/24 15:37:01 | 101 | £24.530 | BATE | 30000Y92 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:37:01 | 163 | £24.530 | BATE | 30000Y93 |
| 11/01/24 15:37:01 | 289 | £24.530 | BATE | 30000Y91 |
| 11/01/24 15:37:01 | 34 | £24.530 | XLON | 916675482415115 |
| 11/01/24 15:37:01 | 831 | £24.530 | XLON | 916675482415116 |
| 11/01/24 15:37:05 | 92 | £24.535 | XLON | 916675482415141 |
| 11/01/24 15:37:23 | 36 | £24.530 | CHIX | 130001LNN |
| 11/01/24 15:37:25 | 53 | £24.530 | CHIX | 130001LO5 |
| 11/01/24 15:37:28 | 1,070 | £24.535 | XLON | 916675482415237 |
| 11/01/24 15:37:51 | 100 | £24.540 | XLON | 916675482415253 |
| 11/01/24 15:37:51 | 100 | £24.540 | XLON | 916675482415254 |
| 11/01/24 15:37:56 | 1,000 | £24.540 | XLON | 916675482415262 |
| 11/01/24 15:37:59 | 110 | £24.540 | XLON | 916675482415265 |
| 11/01/24 15:37:59 | 150 | £24.540 | XLON | 916675482415269 |
| 11/01/24 15:37:59 | 164 | £24.540 | XLON | 916675482415266 |
| 11/01/24 15:37:59 | 375 | £24.540 | XLON | 916675482415268 |
| 11/01/24 15:37:59 | 450 | £24.540 | XLON | 916675482415271 |
| 11/01/24 15:37:59 | 490 | £24.540 | XLON | 916675482415273 |
| 11/01/24 15:37:59 | 663 | £24.540 | XLON | 916675482415267 |
| 11/01/24 15:37:59 | 669 | £24.540 | XLON | 916675482415270 |
| 11/01/24 15:37:59 | 3,000 | £24.540 | XLON | 916675482415272 |
| 11/01/24 15:38:01 | 38 | £24.540 | XLON | 916675482415286 |
| 11/01/24 15:38:01 | 100 | £24.540 | XLON | 916675482415283 |
| 11/01/24 15:38:01 | 252 | £24.540 | XLON | 916675482415290 |
| 11/01/24 15:38:01 | 370 | £24.540 | XLON | 916675482415287 |
| 11/01/24 15:38:01 | 450 | £24.540 | XLON | 916675482415289 |
| 11/01/24 15:38:01 | 500 | £24.540 | XLON | 916675482415284 |
| 11/01/24 15:38:01 | 663 | £24.540 | XLON | 916675482415285 |
| 11/01/24 15:38:01 | 669 | £24.540 | XLON | 916675482415288 |
| 11/01/24 15:38:04 | 633 | £24.535 | BATE | 30000YE6 |
| 11/01/24 15:38:04 | 184 | £24.535 | CHIX | 130001LSI |
| 11/01/24 15:38:04 | 814 | £24.535 | CHIX | 130001LSH |
| 11/01/24 15:38:04 | 759 | £24.535 | XLON | 916675482415298 |
| 11/01/24 15:38:04 | 765 | £24.535 | XLON | 916675482415297 |
| 11/01/24 15:38:25 | 20 | £24.535 | XLON | 916675482415360 |
| 11/01/24 15:38:25 | 100 | £24.535 | XLON | 916675482415357 |
| 11/01/24 15:38:25 | 124 | £24.535 | XLON | 916675482415361 |
| 11/01/24 15:38:25 | 129 | £24.535 | XLON | 916675482415359 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:38:25 | 350 | £24.535 | XLON | 916675482415353 |
| 11/01/24 15:38:25 | 377 | £24.535 | XLON | 916675482415358 |
| 11/01/24 15:38:25 | 446 | £24.535 | XLON | 916675482415362 |
| 11/01/24 15:38:25 | 1,284 | £24.535 | XLON | 916675482415352 |
| 11/01/24 15:38:26 | 80 | £24.535 | XLON | 916675482415363 |
| 11/01/24 15:38:28 | 409 | £24.535 | BATE | 30000YFV |
| 11/01/24 15:38:28 | 508 | £24.535 | BATE | 30000YFU |
| 11/01/24 15:38:28 | 1,032 | £24.535 | CHIX | 130001LVP |
| 11/01/24 15:38:43 | 512 | £24.545 | XLON | 916675482415420 |
| 11/01/24 15:38:45 | 592 | £24.540 | XLON | 916675482415426 |
| 11/01/24 15:38:51 | 3 | £24.540 | BATE | 30000YH9 |
| 11/01/24 15:38:51 | 161 | £24.545 | XLON | 916675482415432 |
| 11/01/24 15:38:51 | 206 | £24.545 | XLON | 916675482415433 |
| 11/01/24 15:38:54 | 94 | £24.545 | XLON | 916675482415457 |
| 11/01/24 15:38:54 | 265 | £24.545 | XLON | 916675482415458 |
| 11/01/24 15:38:57 | 173 | £24.545 | XLON | 916675482415461 |
| 11/01/24 15:38:57 | 187 | £24.545 | XLON | 916675482415462 |
| 11/01/24 15:39:03 | 9 | £24.545 | BATE | 30000YIN |
| 11/01/24 15:39:03 | 62 | £24.545 | BATE | 30000YIL |
| 11/01/24 15:39:03 | 100 | £24.545 | BATE | 30000YIO |
| 11/01/24 15:39:03 | 200 | £24.545 | BATE | 30000YIK |
| 11/01/24 15:39:03 | 453 | £24.545 | BATE | 30000YIM |
| 11/01/24 15:39:03 | 636 | £24.545 | BATE | 30000YIP |
| 11/01/24 15:39:03 | 814 | £24.545 | BATE | 30000YIJ |
| 11/01/24 15:39:03 | 361 | £24.545 | CHIX | 130001M0Q |
| 11/01/24 15:39:03 | 215 | £24.545 | XLON | 916675482415485 |
| 11/01/24 15:39:03 | 378 | £24.545 | XLON | 916675482415486 |
| 11/01/24 15:39:03 | 634 | £24.545 | XLON | 916675482415484 |
| 11/01/24 15:39:10 | 93 | £24.545 | XLON | 916675482415502 |
| 11/01/24 15:39:10 | 297 | £24.545 | XLON | 916675482415503 |
| 11/01/24 15:39:15 | 448 | £24.545 | CHIX | 130001M1W |
| 11/01/24 15:39:15 | 144 | £24.545 | XLON | 916675482415512 |
| 11/01/24 15:39:15 | 1 | £24.550 | XLON | 916675482415516 |
| 11/01/24 15:39:15 | 171 | £24.550 | XLON | 916675482415515 |
| 11/01/24 15:39:15 | 188 | £24.550 | XLON | 916675482415514 |
| 11/01/24 15:39:16 | 171 | £24.545 | XLON | 916675482415524 |
| 11/01/24 15:39:16 | 1,371 | £24.545 | XLON | 916675482415525 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:39:21 | 122 | £24.540 | XLON | 916675482415610 |
| 11/01/24 15:39:26 | 371 | £24.540 | XLON | 916675482415634 |
| 11/01/24 15:39:26 | 951 | £24.540 | XLON | 916675482415619 |
| 11/01/24 15:39:51 | 104 | £24.535 | BATE | 30000YL4 |
| 11/01/24 15:39:51 | 291 | £24.535 | BATE | 30000YL3 |
| 11/01/24 15:39:51 | 408 | £24.535 | BATE | 30000YL2 |
| 11/01/24 15:39:51 | 237 | £24.535 | XLON | 916675482415727 |
| 11/01/24 15:39:51 | 361 | £24.535 | XLON | 916675482415726 |
| 11/01/24 15:39:52 | 99 | £24.535 | XLON | 916675482415729 |
| 11/01/24 15:39:52 | 250 | £24.535 | XLON | 916675482415730 |
| 11/01/24 15:39:52 | 276 | £24.535 | XLON | 916675482415731 |
| 11/01/24 15:39:53 | 209 | £24.535 | XLON | 916675482415735 |
| 11/01/24 15:39:53 | 220 | £24.535 | XLON | 916675482415736 |
| 11/01/24 15:39:55 | 400 | £24.530 | CHIX | 130001M43 |
| 11/01/24 15:39:55 | 541 | £24.530 | CHIX | 130001M42 |
| 11/01/24 15:39:56 | 372 | £24.535 | XLON | 916675482415773 |
| 11/01/24 15:40:00 | 318 | £24.530 | BATE | 30000YM0 |
| 11/01/24 15:40:00 | 489 | £24.530 | BATE | 30000YM1 |
| 11/01/24 15:40:00 | 400 | £24.530 | XLON | 916675482415785 |
| 11/01/24 15:40:00 | 489 | £24.530 | XLON | 916675482415787 |
| 11/01/24 15:40:00 | 1,213 | £24.530 | XLON | 916675482415786 |
| 11/01/24 15:40:15 | 403 | £24.535 | XLON | 916675482415804 |
| 11/01/24 15:40:20 | 659 | £24.540 | XLON | 916675482415889 |
| 11/01/24 15:40:23 | 367 | £24.535 | XLON | 916675482415895 |
| 11/01/24 15:40:26 | 420 | £24.535 | XLON | 916675482415907 |
| 11/01/24 15:40:29 | 122 | £24.535 | XLON | 916675482415912 |
| 11/01/24 15:40:29 | 270 | £24.535 | XLON | 916675482415911 |
| 11/01/24 15:40:32 | 55 | £24.535 | XLON | 916675482415918 |
| 11/01/24 15:40:32 | 66 | £24.535 | XLON | 916675482415915 |
| 11/01/24 15:40:32 | 95 | £24.535 | XLON | 916675482415917 |
| 11/01/24 15:40:32 | 175 | £24.535 | XLON | 916675482415916 |
| 11/01/24 15:40:35 | 150 | £24.535 | XLON | 916675482415919 |
| 11/01/24 15:40:35 | 242 | £24.535 | XLON | 916675482415920 |
| 11/01/24 15:40:38 | 115 | £24.535 | XLON | 916675482415923 |
| 11/01/24 15:40:38 | 364 | £24.535 | XLON | 916675482415922 |
| 11/01/24 15:40:41 | 44 | £24.535 | XLON | 916675482415925 |
| 11/01/24 15:40:41 | 348 | £24.535 | XLON | 916675482415926 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:40:48 | 253 | £24.535 | XLON | 916675482415935 |
| 11/01/24 15:40:48 | 379 | £24.535 | XLON | 916675482415934 |
| 11/01/24 15:40:50 | 116 | £24.535 | XLON | 916675482415936 |
| 11/01/24 15:40:50 | 360 | £24.535 | XLON | 916675482415937 |
| 11/01/24 15:40:53 | 514 | £24.530 | BATE | 30000YP5 |
| 11/01/24 15:40:53 | 232 | £24.530 | XLON | 916675482415946 |
| 11/01/24 15:40:53 | 400 | £24.530 | XLON | 916675482415945 |
| 11/01/24 15:40:53 | 1,061 | £24.530 | XLON | 916675482415944 |
| 11/01/24 15:40:55 | 677 | £24.530 | CHIX | 130001M9X |
| 11/01/24 15:41:01 | 243 | £24.530 | XLON | 916675482416001 |
| 11/01/24 15:41:01 | 247 | £24.530 | XLON | 916675482416000 |
| 11/01/24 15:41:02 | 111 | £24.525 | BATE | 30000YQA |
| 11/01/24 15:41:02 | 127 | £24.525 | BATE | 30000YQ8 |
| 11/01/24 15:41:02 | 140 | £24.525 | BATE | 30000YQB |
| 11/01/24 15:41:02 | 200 | £24.525 | BATE | 30000YQ9 |
| 11/01/24 15:41:02 | 280 | £24.525 | BATE | 30000YQC |
| 11/01/24 15:41:02 | 476 | £24.525 | BATE | 30000YQ7 |
| 11/01/24 15:41:02 | 411 | £24.525 | CHIX | 130001MC3 |
| 11/01/24 15:41:02 | 155 | £24.525 | XLON | 916675482416009 |
| 11/01/24 15:41:02 | 173 | £24.525 | XLON | 916675482416010 |
| 11/01/24 15:41:02 | 298 | £24.525 | XLON | 916675482416011 |
| 11/01/24 15:41:21 | 66 | £24.520 | BATE | 30000YS1 |
| 11/01/24 15:41:21 | 72 | £24.520 | BATE | 30000YRZ |
| 11/01/24 15:41:21 | 180 | £24.520 | BATE | 30000YS2 |
| 11/01/24 15:41:21 | 181 | £24.520 | BATE | 30000YRY |
| 11/01/24 15:41:21 | 215 | £24.520 | BATE | 30000YRV |
| 11/01/24 15:41:21 | 258 | £24.520 | BATE | 30000YS0 |
| 11/01/24 15:41:21 | 395 | £24.520 | BATE | 30000YRW |
| 11/01/24 15:41:21 | 358 | £24.520 | CHIX | 130001MFQ |
| 11/01/24 15:41:21 | 23 | £24.520 | XLON | 916675482416146 |
| 11/01/24 15:41:21 | 23 | £24.520 | XLON | 916675482416151 |
| 11/01/24 15:41:21 | 148 | £24.520 | XLON | 916675482416147 |
| 11/01/24 15:41:21 | 163 | £24.520 | XLON | 916675482416137 |
| 11/01/24 15:41:21 | 202 | £24.520 | XLON | 916675482416150 |
| 11/01/24 15:41:21 | 300 | £24.520 | XLON | 916675482416149 |
| 11/01/24 15:41:21 | 369 | £24.520 | XLON | 916675482416145 |
| 11/01/24 15:41:21 | 630 | £24.520 | XLON | 916675482416148 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:41:21 | 656 | £24.520 | XLON | 916675482416136 |
| 11/01/24 15:41:42 | 663 | £24.520 | XLON | 916675482416228 |
| 11/01/24 15:41:47 | 500 | £24.520 | XLON | 916675482416260 |
| 11/01/24 15:41:52 | 1,639 | £24.520 | XLON | 916675482416280 |
| 11/01/24 15:41:58 | 428 | £24.520 | BATE | 30000YUL |
| 11/01/24 15:41:58 | 672 | £24.520 | CHIX | 130001ML3 |
| 11/01/24 15:41:58 | 1,652 | £24.520 | XLON | 916675482416297 |
| 11/01/24 15:42:04 | 636 | £24.515 | BATE | 30000YUY |
| 11/01/24 15:42:04 | 917 | £24.515 | XLON | 916675482416319 |
| 11/01/24 15:42:16 | 425 | £24.515 | XLON | 916675482416364 |
| 11/01/24 15:42:19 | 436 | £24.515 | XLON | 916675482416368 |
| 11/01/24 15:42:21 | 390 | £24.510 | BATE | 30000YWG |
| 11/01/24 15:42:21 | 396 | £24.510 | BATE | 30000YWM |
| 11/01/24 15:42:21 | 452 | £24.510 | XLON | 916675482416393 |
| 11/01/24 15:42:21 | 1,202 | £24.510 | XLON | 916675482416392 |
| 11/01/24 15:42:25 | 240 | £24.510 | XLON | 916675482416402 |
| 11/01/24 15:42:34 | 156 | £24.510 | XLON | 916675482416417 |
| 11/01/24 15:42:39 | 480 | £24.510 | CHIX | 130001MQB |
| 11/01/24 15:42:39 | 503 | £24.510 | XLON | 916675482416433 |
| 11/01/24 15:42:40 | 240 | £24.510 | XLON | 916675482416434 |
| 11/01/24 15:42:42 | 91 | £24.510 | CHIX | 130001MR5 |
| 11/01/24 15:42:42 | 29 | £24.510 | XLON | 916675482416455 |
| 11/01/24 15:42:42 | 105 | £24.510 | XLON | 916675482416456 |
| 11/01/24 15:42:42 | 809 | £24.510 | XLON | 916675482416454 |
| 11/01/24 15:42:45 | 475 | £24.510 | XLON | 916675482416469 |
| 11/01/24 15:42:55 | 49 | £24.510 | XLON | 916675482416473 |
| 11/01/24 15:42:55 | 72 | £24.510 | XLON | 916675482416470 |
| 11/01/24 15:42:55 | 88 | £24.510 | XLON | 916675482416471 |
| 11/01/24 15:42:55 | 267 | £24.510 | XLON | 916675482416472 |
| 11/01/24 15:43:00 | 623 | £24.505 | XLON | 916675482416499 |
| 11/01/24 15:43:03 | 65 | £24.505 | XLON | 916675482416568 |
| 11/01/24 15:43:03 | 345 | £24.505 | XLON | 916675482416567 |
| 11/01/24 15:43:18 | 366 | £24.515 | BATE | 30000Z17 |
| 11/01/24 15:43:18 | 449 | £24.515 | BATE | 30000Z18 |
| 11/01/24 15:43:18 | 140 | £24.515 | CHIX | 130001MWF |
| 11/01/24 15:43:18 | 600 | £24.515 | CHIX | 130001MWE |
| 11/01/24 15:43:18 | 16 | £24.515 | XLON | 916675482416605 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:43:18 | 1,500 | £24.515 | XLON | 916675482416606 |
| 11/01/24 15:43:18 | 1,700 | £24.515 | XLON | 916675482416604 |
| 11/01/24 15:43:22 | 237 | £24.515 | XLON | 916675482416636 |
| 11/01/24 15:43:23 | 313 | £24.515 | BATE | 30000Z1K |
| 11/01/24 15:43:23 | 457 | £24.515 | BATE | 30000Z1J |
| 11/01/24 15:43:23 | 200 | £24.515 | XLON | 916675482416642 |
| 11/01/24 15:43:23 | 400 | £24.515 | XLON | 916675482416643 |
| 11/01/24 15:43:24 | 73 | £24.515 | BATE | 30000Z1P |
| 11/01/24 15:43:24 | 120 | £24.515 | BATE | 30000Z1N |
| 11/01/24 15:43:24 | 291 | £24.515 | BATE | 30000Z1O |
| 11/01/24 15:43:29 | 399 | £24.515 | CHIX | 130001MXG |
| 11/01/24 15:43:37 | 514 | £24.510 | BATE | 30000Z2I |
| 11/01/24 15:43:43 | 1,352 | £24.510 | XLON | 916675482416678 |
| 11/01/24 15:44:15 | 386 | £24.505 | CHIX | 130001N06 |
| 11/01/24 15:44:15 | 1,377 | £24.505 | XLON | 916675482416727 |
| 11/01/24 15:44:35 | 29 | £24.510 | BATE | 30000Z5W |
| 11/01/24 15:44:35 | 164 | £24.510 | BATE | 30000Z5V |
| 11/01/24 15:44:35 | 300 | £24.510 | BATE | 30000Z5U |
| 11/01/24 15:44:35 | 401 | £24.510 | BATE | 30000Z5X |
| 11/01/24 15:44:35 | 684 | £24.510 | BATE | 30000Z5Y |
| 11/01/24 15:44:35 | 829 | £24.510 | BATE | 30000Z5T |
| 11/01/24 15:44:35 | 707 | £24.510 | CHIX | 130001N37 |
| 11/01/24 15:44:35 | 102 | £24.510 | XLON | 916675482416801 |
| 11/01/24 15:44:35 | 400 | £24.510 | XLON | 916675482416803 |
| 11/01/24 15:44:35 | 1,262 | £24.510 | XLON | 916675482416804 |
| 11/01/24 15:44:35 | 1,549 | £24.510 | XLON | 916675482416802 |
| 11/01/24 15:44:35 | 1,931 | £24.510 | XLON | 916675482416805 |
| 11/01/24 15:44:55 | 163 | £24.515 | XLON | 916675482416839 |
| 11/01/24 15:44:55 | 383 | £24.515 | XLON | 916675482416835 |
| 11/01/24 15:44:55 | 500 | £24.515 | XLON | 916675482416836 |
| 11/01/24 15:44:55 | 663 | £24.515 | XLON | 916675482416838 |
| 11/01/24 15:44:55 | 669 | £24.515 | XLON | 916675482416837 |
| 11/01/24 15:45:00 | 772 | £24.510 | CHIX | 130001N6W |
| 11/01/24 15:45:00 | 1,669 | £24.510 | XLON | 916675482416856 |
| 11/01/24 15:45:15 | 187 | £24.510 | BATE | 30000Z9Q |
| 11/01/24 15:45:15 | 682 | £24.510 | BATE | 30000Z9M |
| 11/01/24 15:45:15 | 539 | £24.510 | XLON | 916675482416942 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:45:15 | 1,235 | £24.510 | XLON | 916675482416941 |
| 11/01/24 15:45:16 | 107 | £24.510 | BATE | 30000ZA2 |
| 11/01/24 15:45:16 | 178 | £24.510 | BATE | 30000Z9Y |
| 11/01/24 15:45:16 | 300 | £24.510 | BATE | 30000ZA1 |
| 11/01/24 15:45:21 | 467 | £24.505 | BATE | 30000ZB7 |
| 11/01/24 15:45:21 | 120 | £24.505 | XLON | 916675482416978 |
| 11/01/24 15:45:21 | 273 | £24.505 | XLON | 916675482416977 |
| 11/01/24 15:45:21 | 314 | £24.505 | XLON | 916675482416976 |
| 11/01/24 15:45:21 | 429 | £24.505 | XLON | 916675482416979 |
| 11/01/24 15:45:28 | 421 | £24.505 | XLON | 916675482416994 |
| 11/01/24 15:45:28 | 820 | £24.505 | XLON | 916675482416995 |
| 11/01/24 15:45:49 | 34 | £24.500 | BATE | 30000ZD4 |
| 11/01/24 15:45:50 | 59 | £24.500 | CHIX | 130001NFY |
| 11/01/24 15:45:50 | 187 | £24.500 | CHIX | 130001NGA |
| 11/01/24 15:45:50 | 200 | £24.500 | CHIX | 130001NG9 |
| 11/01/24 15:45:50 | 328 | £24.500 | CHIX | 130001NFZ |
| 11/01/24 15:45:50 | 108 | £24.500 | XLON | 916675482417048 |
| 11/01/24 15:45:50 | 853 | £24.500 | XLON | 916675482417047 |
| 11/01/24 15:46:04 | 647 | £24.495 | XLON | 916675482417077 |
| 11/01/24 15:46:04 | 1,094 | £24.495 | XLON | 916675482417076 |
| 11/01/24 15:46:24 | 59 | £24.495 | XLON | 916675482417148 |
| 11/01/24 15:46:24 | 1,685 | £24.495 | XLON | 916675482417149 |
| 11/01/24 15:46:26 | 405 | £24.495 | BATE | 30000ZF0 |
| 11/01/24 15:46:26 | 66 | £24.495 | XLON | 916675482417171 |
| 11/01/24 15:46:26 | 375 | £24.495 | XLON | 916675482417169 |
| 11/01/24 15:46:26 | 376 | £24.495 | XLON | 916675482417168 |
| 11/01/24 15:46:26 | 660 | £24.495 | XLON | 916675482417170 |
| 11/01/24 15:46:26 | 1,729 | £24.495 | XLON | 916675482417162 |
| 11/01/24 15:46:40 | 93 | £24.500 | XLON | 916675482417199 |
| 11/01/24 15:46:40 | 108 | £24.500 | XLON | 916675482417200 |
| 11/01/24 15:46:40 | 171 | £24.500 | XLON | 916675482417198 |
| 11/01/24 15:46:46 | 198 | £24.500 | XLON | 916675482417202 |
| 11/01/24 15:46:46 | 253 | £24.500 | XLON | 916675482417203 |
| 11/01/24 15:46:49 | 842 | £24.495 | BATE | 30000ZGK |
| 11/01/24 15:46:49 | 107 | £24.495 | CHIX | 130001NLD |
| 11/01/24 15:46:49 | 315 | £24.495 | CHIX | 130001NLE |
| 11/01/24 15:46:49 | 733 | £24.495 | CHIX | 130001NLA |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:46:49 | 392 | £24.495 | XLON | 916675482417238 |
| 11/01/24 15:46:49 | 600 | £24.495 | XLON | 916675482417242 |
| 11/01/24 15:46:49 | 614 | £24.495 | XLON | 916675482417243 |
| 11/01/24 15:46:49 | 380 | £24.500 | XLON | 916675482417236 |
| 11/01/24 15:46:58 | 538 | £24.495 | XLON | 916675482417312 |
| 11/01/24 15:47:10 | 695 | £24.490 | XLON | 916675482417445 |
| 11/01/24 15:47:12 | 66 | £24.490 | XLON | 916675482417468 |
| 11/01/24 15:47:19 | 135 | £24.490 | BATE | 30000ZJC |
| 11/01/24 15:47:19 | 545 | £24.490 | BATE | 30000ZJD |
| 11/01/24 15:47:19 | 51 | £24.490 | CHIX | 130001NPL |
| 11/01/24 15:47:19 | 277 | £24.490 | CHIX | 130001NPM |
| 11/01/24 15:47:19 | 627 | £24.490 | XLON | 916675482417498 |
| 11/01/24 15:47:31 | 66 | £24.490 | CHIX | 130001NRH |
| 11/01/24 15:47:31 | 320 | £24.490 | CHIX | 130001NRC |
| 11/01/24 15:47:31 | 102 | £24.490 | XLON | 916675482417582 |
| 11/01/24 15:47:31 | 167 | £24.490 | XLON | 916675482417581 |
| 11/01/24 15:47:31 | 170 | £24.490 | XLON | 916675482417584 |
| 11/01/24 15:47:31 | 209 | £24.490 | XLON | 916675482417574 |
| 11/01/24 15:47:31 | 364 | £24.490 | XLON | 916675482417575 |
| 11/01/24 15:47:31 | 1,049 | £24.490 | XLON | 916675482417573 |
| 11/01/24 15:47:31 | 1,200 | £24.490 | XLON | 916675482417583 |
| 11/01/24 15:47:32 | 58 | £24.490 | XLON | 916675482417586 |
| 11/01/24 15:47:32 | 370 | £24.490 | XLON | 916675482417585 |
| 11/01/24 15:47:50 | 213 | £24.500 | XLON | 916675482417667 |
| 11/01/24 15:47:50 | 238 | £24.500 | XLON | 916675482417666 |
| 11/01/24 15:47:53 | 379 | £24.500 | XLON | 916675482417673 |
| 11/01/24 15:47:54 | 100 | £24.495 | BATE | 30000ZNI |
| 11/01/24 15:47:54 | 100 | £24.495 | BATE | 30000ZNJ |
| 11/01/24 15:47:54 | 71 | £24.495 | CHIX | 130001NX8 |
| 11/01/24 15:47:56 | 279 | £24.495 | BATE | 30000ZNV |
| 11/01/24 15:47:56 | 308 | £24.495 | CHIX | 130001NXD |
| 11/01/24 15:47:56 | 91 | £24.495 | XLON | 916675482417682 |
| 11/01/24 15:47:56 | 163 | £24.495 | XLON | 916675482417674 |
| 11/01/24 15:47:56 | 456 | £24.495 | XLON | 916675482417676 |
| 11/01/24 15:47:56 | 1,094 | £24.495 | XLON | 916675482417675 |
| 11/01/24 15:48:05 | 462 | £24.500 | XLON | 916675482417699 |
| 11/01/24 15:48:09 | 834 | £24.490 | BATE | 30000ZOW |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:48:09 | 540 | £24.490 | CHIX | 130001NYQ |
| 11/01/24 15:48:14 | 8 | £24.495 | XLON | 916675482417766 |
| 11/01/24 15:48:14 | 125 | £24.495 | XLON | 916675482417765 |
| 11/01/24 15:48:14 | 264 | £24.495 | XLON | 916675482417764 |
| 11/01/24 15:48:19 | 394 | £24.500 | XLON | 916675482417813 |
| 11/01/24 15:48:20 | 226 | £24.495 | XLON | 916675482417814 |
| 11/01/24 15:48:21 | 74 | £24.495 | XLON | 916675482417818 |
| 11/01/24 15:48:21 | 120 | £24.495 | XLON | 916675482417816 |
| 11/01/24 15:48:21 | 206 | £24.495 | XLON | 916675482417817 |
| 11/01/24 15:48:24 | 380 | £24.495 | XLON | 916675482417884 |
| 11/01/24 15:48:27 | 94 | £24.495 | XLON | 916675482417892 |
| 11/01/24 15:48:27 | 110 | £24.495 | XLON | 916675482417893 |
| 11/01/24 15:48:27 | 176 | £24.495 | XLON | 916675482417891 |
| 11/01/24 15:48:30 | 379 | £24.495 | XLON | 916675482417919 |
| 11/01/24 15:48:34 | 126 | £24.495 | XLON | 916675482417942 |
| 11/01/24 15:48:50 | 266 | £24.495 | XLON | 916675482418003 |
| 11/01/24 15:49:00 | 368 | £24.505 | XLON | 916675482418040 |
| 11/01/24 15:49:00 | 638 | £24.505 | XLON | 916675482418039 |
| 11/01/24 15:49:00 | 1,905 | £24.505 | XLON | 916675482418038 |
| 11/01/24 15:49:01 | 219 | £24.500 | XLON | 916675482418047 |
| 11/01/24 15:49:07 | 98 | £24.505 | XLON | 916675482418092 |
| 11/01/24 15:49:08 | 255 | £24.505 | XLON | 916675482418114 |
| 11/01/24 15:49:09 | 145 | £24.510 | XLON | 916675482418137 |
| 11/01/24 15:49:09 | 380 | £24.510 | XLON | 916675482418136 |
| 11/01/24 15:49:09 | 1,251 | £24.510 | XLON | 916675482418138 |
| 11/01/24 15:49:16 | 100 | £24.505 | CHIX | 130001OB1 |
| 11/01/24 15:49:16 | 155 | £24.505 | CHIX | 130001OAZ |
| 11/01/24 15:49:16 | 400 | £24.505 | CHIX | 130001OB0 |
| 11/01/24 15:49:16 | 113 | £24.505 | XLON | 916675482418177 |
| 11/01/24 15:49:16 | 245 | £24.505 | XLON | 916675482418175 |
| 11/01/24 15:49:16 | 500 | £24.505 | XLON | 916675482418176 |
| 11/01/24 15:49:25 | 142 | £24.505 | XLON | 916675482418228 |
| 11/01/24 15:49:25 | 264 | £24.505 | XLON | 916675482418227 |
| 11/01/24 15:49:28 | 9 | £24.505 | XLON | 916675482418235 |
| 11/01/24 15:49:28 | 93 | £24.505 | XLON | 916675482418238 |
| 11/01/24 15:49:28 | 112 | £24.505 | XLON | 916675482418237 |
| 11/01/24 15:49:28 | 166 | £24.505 | XLON | 916675482418236 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:49:31 | 108 | £24.505 | XLON | 916675482418247 |
| 11/01/24 15:49:31 | 266 | £24.505 | XLON | 916675482418246 |
| 11/01/24 15:49:34 | 390 | £24.505 | XLON | 916675482418274 |
| 11/01/24 15:49:35 | 217 | £24.500 | BATE | 30000ZW0 |
| 11/01/24 15:49:35 | 357 | £24.500 | BATE | 30000ZW2 |
| 11/01/24 15:49:35 | 400 | £24.500 | BATE | 30000ZW1 |
| 11/01/24 15:49:55 | 33 | £24.500 | CHIX | 130001OHH |
| 11/01/24 15:49:56 | 744 | £24.500 | CHIX | 130001OHI |
| 11/01/24 15:49:56 | 182 | £24.500 | XLON | 916675482418402 |
| 11/01/24 15:50:00 | 20 | £24.500 | XLON | 916675482418421 |
| 11/01/24 15:50:01 | 12 | £24.500 | XLON | 916675482418425 |
| 11/01/24 15:50:14 | 60 | £24.500 | XLON | 916675482418438 |
| 11/01/24 15:50:14 | 123 | £24.500 | XLON | 916675482418439 |
| 11/01/24 15:50:16 | 2 | £24.495 | BATE | 30000ZZH |
| 11/01/24 15:50:16 | 108 | £24.495 | BATE | 30000ZZF |
| 11/01/24 15:50:16 | 127 | £24.495 | BATE | 30000ZZE |
| 11/01/24 15:50:16 | 291 | £24.495 | BATE | 30000ZZG |
| 11/01/24 15:50:16 | 522 | £24.495 | BATE | 30000ZZB |
| 11/01/24 15:50:16 | 393 | £24.495 | CHIX | 130001OJE |
| 11/01/24 15:50:16 | 658 | £24.495 | CHIX | 130001OJD |
| 11/01/24 15:50:25 | 49 | £24.490 | BATE | 3000100A |
| 11/01/24 15:50:25 | 68 | £24.490 | BATE | 3000100B |
| 11/01/24 15:50:25 | 108 | £24.490 | BATE | 30001008 |
| 11/01/24 15:50:25 | 159 | £24.490 | BATE | 30001009 |
| 11/01/24 15:50:25 | 775 | £24.490 | BATE | 30001002 |
| 11/01/24 15:50:28 | 218 | £24.490 | BATE | 3000100E |
| 11/01/24 15:50:28 | 230 | £24.490 | BATE | 3000100D |
| 11/01/24 15:50:32 | 185 | £24.490 | BATE | 3000100Q |
| 11/01/24 15:50:32 | 200 | £24.490 | BATE | 3000100R |
| 11/01/24 15:50:32 | 214 | £24.490 | BATE | 3000100P |
| 11/01/24 15:50:56 | 54 | £24.490 | BATE | 3000101P |
| 11/01/24 15:50:56 | 257 | £24.490 | XLON | 916675482418580 |
| 11/01/24 15:50:56 | 400 | £24.490 | XLON | 916675482418586 |
| 11/01/24 15:50:56 | 564 | £24.490 | XLON | 916675482418585 |
| 11/01/24 15:51:28 | 611 | £24.495 | BATE | 3000103G |
| 11/01/24 15:51:33 | 112 | £24.495 | BATE | 3000103V |
| 11/01/24 15:51:33 | 137 | £24.495 | BATE | 3000103S |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:51:33 | 137 | £24.495 | BATE | 3000103T |
| 11/01/24 15:51:33 | 291 | £24.495 | BATE | 3000103U |
| 11/01/24 15:51:33 | 43 | £24.495 | XLON | 916675482418667 |
| 11/01/24 15:51:33 | 175 | £24.495 | XLON | 916675482418664 |
| 11/01/24 15:51:33 | 196 | £24.495 | XLON | 916675482418666 |
| 11/01/24 15:51:33 | 260 | £24.495 | XLON | 916675482418663 |
| 11/01/24 15:51:34 | 196 | £24.495 | XLON | 916675482418670 |
| 11/01/24 15:51:35 | 194 | £24.495 | CHIX | 130001OQE |
| 11/01/24 15:51:35 | 212 | £24.495 | CHIX | 130001OQD |
| 11/01/24 15:51:35 | 133 | £24.495 | XLON | 916675482418676 |
| 11/01/24 15:51:38 | 360 | £24.495 | XLON | 916675482418680 |
| 11/01/24 15:51:39 | 360 | £24.495 | XLON | 916675482418682 |
| 11/01/24 15:51:39 | 360 | £24.495 | XLON | 916675482418683 |
| 11/01/24 15:51:40 | 125 | £24.495 | XLON | 916675482418688 |
| 11/01/24 15:51:40 | 213 | £24.495 | XLON | 916675482418700 |
| 11/01/24 15:51:40 | 663 | £24.495 | XLON | 916675482418687 |
| 11/01/24 15:51:40 | 1,000 | £24.495 | XLON | 916675482418689 |
| 11/01/24 15:51:52 | 81 | £24.495 | BATE | 30001053 |
| 11/01/24 15:52:11 | 188 | £24.505 | XLON | 916675482418765 |
| 11/01/24 15:52:11 | 382 | £24.505 | XLON | 916675482418764 |
| 11/01/24 15:52:11 | 663 | £24.505 | XLON | 916675482418763 |
| 11/01/24 15:52:11 | 669 | £24.505 | XLON | 916675482418767 |
| 11/01/24 15:52:11 | 3,000 | £24.505 | XLON | 916675482418766 |
| 11/01/24 15:52:12 | 100 | £24.505 | XLON | 916675482418814 |
| 11/01/24 15:52:12 | 183 | £24.505 | XLON | 916675482418809 |
| 11/01/24 15:52:12 | 365 | £24.505 | XLON | 916675482418810 |
| 11/01/24 15:52:12 | 500 | £24.505 | XLON | 916675482418812 |
| 11/01/24 15:52:12 | 669 | £24.505 | XLON | 916675482418813 |
| 11/01/24 15:52:12 | 1,500 | £24.505 | XLON | 916675482418811 |
| 11/01/24 15:52:13 | 100 | £24.505 | XLON | 916675482418819 |
| 11/01/24 15:52:13 | 178 | £24.505 | XLON | 916675482418821 |
| 11/01/24 15:52:13 | 390 | £24.505 | XLON | 916675482418822 |
| 11/01/24 15:52:13 | 3,000 | £24.505 | XLON | 916675482418820 |
| 11/01/24 15:52:14 | 94 | £24.505 | XLON | 916675482418830 |
| 11/01/24 15:52:14 | 500 | £24.505 | XLON | 916675482418829 |
| 11/01/24 15:52:16 | 437 | £24.505 | CHIX | 130001OW6 |
| 11/01/24 15:52:18 | 266 | £24.505 | XLON | 916675482418840 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:52:25 | 100 | £24.510 | XLON | 916675482418860 |
| 11/01/24 15:52:29 | 1,075 | £24.505 | XLON | 916675482418871 |
| 11/01/24 15:52:31 | 500 | £24.510 | XLON | 916675482418889 |
| 11/01/24 15:52:40 | 196 | £24.505 | XLON | 916675482418906 |
| 11/01/24 15:52:47 | 300 | £24.510 | CHIX | 130001OYY |
| 11/01/24 15:52:47 | 590 | £24.510 | CHIX | 130001OYX |
| 11/01/24 15:52:47 | 266 | £24.510 | XLON | 916675482418931 |
| 11/01/24 15:52:47 | 542 | £24.510 | XLON | 916675482418930 |
| 11/01/24 15:52:48 | 250 | £24.515 | XLON | 916675482418947 |
| 11/01/24 15:52:48 | 590 | £24.515 | XLON | 916675482418946 |
| 11/01/24 15:53:00 | 85 | £24.510 | BATE | 3000109K |
| 11/01/24 15:53:06 | 211 | £24.510 | BATE | 300010A9 |
| 11/01/24 15:53:06 | 81 | £24.510 | CHIX | 130001P20 |
| 11/01/24 15:53:13 | 744 | £24.510 | BATE | 300010AR |
| 11/01/24 15:53:13 | 846 | £24.510 | CHIX | 130001P2X |
| 11/01/24 15:53:13 | 1,677 | £24.510 | XLON | 916675482419014 |
| 11/01/24 15:53:16 | 726 | £24.510 | BATE | 300010AY |
| 11/01/24 15:53:16 | 517 | £24.510 | CHIX | 130001P31 |
| 11/01/24 15:53:16 | 655 | £24.510 | XLON | 916675482419027 |
| 11/01/24 15:53:16 | 994 | £24.510 | XLON | 916675482419028 |
| 11/01/24 15:53:17 | 562 | £24.510 | BATE | 300010B3 |
| 11/01/24 15:53:17 | 8 | £24.510 | XLON | 916675482419030 |
| 11/01/24 15:53:17 | 266 | £24.510 | XLON | 916675482419031 |
| 11/01/24 15:53:17 | 1,681 | £24.510 | XLON | 916675482419029 |
| 11/01/24 15:53:23 | 2 | £24.510 | BATE | 300010BS |
| 11/01/24 15:53:23 | 35 | £24.510 | BATE | 300010BM |
| 11/01/24 15:53:23 | 35 | £24.510 | BATE | 300010BR |
| 11/01/24 15:53:23 | 36 | £24.510 | BATE | 300010BU |
| 11/01/24 15:53:23 | 47 | £24.510 | BATE | 300010BP |
| 11/01/24 15:53:23 | 49 | £24.510 | BATE | 300010BW |
| 11/01/24 15:53:23 | 64 | £24.510 | BATE | 300010BO |
| 11/01/24 15:53:23 | 100 | £24.510 | BATE | 300010BN |
| 11/01/24 15:53:23 | 119 | £24.510 | BATE | 300010BT |
| 11/01/24 15:53:23 | 124 | £24.510 | BATE | 300010BV |
| 11/01/24 15:53:23 | 274 | £24.510 | BATE | 300010BQ |
| 11/01/24 15:53:23 | 173 | £24.510 | XLON | 916675482419055 |
| 11/01/24 15:53:23 | 400 | £24.510 | XLON | 916675482419053 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:53:23 | 408 | £24.510 | XLON | 916675482419054 |
| 11/01/24 15:53:23 | 474 | £24.510 | XLON | 916675482419052 |
| 11/01/24 15:53:23 | 1,747 | £24.510 | XLON | 916675482419056 |
| 11/01/24 15:53:24 | 106 | £24.510 | BATE | 300010BZ |
| 11/01/24 15:53:24 | 254 | £24.510 | BATE | 300010C0 |
| 11/01/24 15:53:25 | 45 | £24.510 | BATE | 300010C4 |
| 11/01/24 15:53:25 | 372 | £24.510 | BATE | 300010C3 |
| 11/01/24 15:53:32 | 153 | £24.510 | XLON | 916675482419097 |
| 11/01/24 15:53:32 | 244 | £24.510 | XLON | 916675482419096 |
| 11/01/24 15:53:34 | 1,000 | £24.510 | XLON | 916675482419103 |
| 11/01/24 15:53:42 | 383 | £24.510 | XLON | 916675482419109 |
| 11/01/24 15:53:45 | 390 | £24.510 | XLON | 916675482419112 |
| 11/01/24 15:53:46 | 358 | £24.505 | BATE | 300010D7 |
| 11/01/24 15:53:46 | 361 | £24.505 | BATE | 300010D4 |
| 11/01/24 15:53:49 | 115 | £24.505 | XLON | 916675482419133 |
| 11/01/24 15:53:49 | 356 | £24.505 | XLON | 916675482419134 |
| 11/01/24 15:53:52 | 426 | £24.500 | BATE | 300010DJ |
| 11/01/24 15:53:52 | 446 | £24.505 | XLON | 916675482419142 |
| 11/01/24 15:54:09 | 531 | £24.505 | BATE | 300010EX |
| 11/01/24 15:54:09 | 225 | £24.505 | CHIX | 130001P8W |
| 11/01/24 15:54:09 | 392 | £24.505 | CHIX | 130001P8V |
| 11/01/24 15:54:09 | 18 | £24.505 | XLON | 916675482419175 |
| 11/01/24 15:54:09 | 433 | £24.505 | XLON | 916675482419176 |
| 11/01/24 15:54:09 | 1,187 | £24.505 | XLON | 916675482419174 |
| 11/01/24 15:54:10 | 531 | £24.510 | XLON | 916675482419182 |
| 11/01/24 15:54:12 | 363 | £24.510 | XLON | 916675482419183 |
| 11/01/24 15:54:15 | 390 | £24.510 | XLON | 916675482419184 |
| 11/01/24 15:54:17 | 193 | £24.510 | XLON | 916675482419193 |
| 11/01/24 15:54:17 | 194 | £24.510 | XLON | 916675482419192 |
| 11/01/24 15:54:20 | 24 | £24.510 | XLON | 916675482419194 |
| 11/01/24 15:54:20 | 48 | £24.510 | XLON | 916675482419197 |
| 11/01/24 15:54:20 | 126 | £24.510 | XLON | 916675482419195 |
| 11/01/24 15:54:20 | 192 | £24.510 | XLON | 916675482419196 |
| 11/01/24 15:54:23 | 438 | £24.510 | XLON | 916675482419213 |
| 11/01/24 15:54:27 | 445 | £24.510 | XLON | 916675482419224 |
| 11/01/24 15:54:28 | 298 | £24.505 | BATE | 300010G9 |
| 11/01/24 15:54:28 | 543 | £24.505 | BATE | 300010GA |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:54:28 | 57 | £24.505 | XLON | 916675482419230 |
| 11/01/24 15:54:28 | 1,468 | £24.505 | XLON | 916675482419231 |
| 11/01/24 15:54:39 | 386 | £24.505 | BATE | 300010H0 |
| 11/01/24 15:54:40 | 289 | £24.505 | BATE | 300010H3 |
| 11/01/24 15:54:40 | 425 | £24.505 | XLON | 916675482419288 |
| 11/01/24 15:54:40 | 69 | £24.515 | XLON | 916675482419300 |
| 11/01/24 15:54:40 | 332 | £24.515 | XLON | 916675482419301 |
| 11/01/24 15:54:49 | 463 | £24.510 | XLON | 916675482419313 |
| 11/01/24 15:54:52 | 37 | £24.510 | XLON | 916675482419324 |
| 11/01/24 15:54:52 | 353 | £24.510 | XLON | 916675482419325 |
| 11/01/24 15:54:55 | 850 | £24.505 | BATE | 300010IK |
| 11/01/24 15:54:55 | 630 | £24.505 | CHIX | 130001PFW |
| 11/01/24 15:54:55 | 7 | £24.505 | XLON | 916675482419328 |
| 11/01/24 15:54:55 | 160 | £24.505 | XLON | 916675482419329 |
| 11/01/24 15:55:00 | 139 | £24.505 | CHIX | 130001PG5 |
| 11/01/24 15:55:00 | 266 | £24.505 | XLON | 916675482419349 |
| 11/01/24 15:55:01 | 71 | £24.510 | XLON | 916675482419355 |
| 11/01/24 15:55:01 | 113 | £24.510 | XLON | 916675482419356 |
| 11/01/24 15:55:01 | 521 | £24.510 | XLON | 916675482419354 |
| 11/01/24 15:55:04 | 471 | £24.510 | XLON | 916675482419404 |
| 11/01/24 15:55:08 | 493 | £24.510 | XLON | 916675482419423 |
| 11/01/24 15:55:11 | 460 | £24.510 | XLON | 916675482419424 |
| 11/01/24 15:55:14 | 377 | £24.510 | XLON | 916675482419433 |
| 11/01/24 15:55:17 | 1,006 | £24.505 | XLON | 916675482419455 |
| 11/01/24 15:55:19 | 46 | £24.505 | BATE | 300010JS |
| 11/01/24 15:55:19 | 331 | £24.505 | BATE | 300010JT |
| 11/01/24 15:55:19 | 144 | £24.505 | CHIX | 130001PJF |
| 11/01/24 15:55:19 | 727 | £24.505 | XLON | 916675482419468 |
| 11/01/24 15:55:20 | 151 | £24.505 | BATE | 300010JV |
| 11/01/24 15:55:20 | 230 | £24.505 | BATE | 300010JW |
| 11/01/24 15:55:20 | 75 | £24.505 | CHIX | 130001PJP |
| 11/01/24 15:55:20 | 155 | £24.505 | CHIX | 130001PJM |
| 11/01/24 15:55:20 | 166 | £24.505 | CHIX | 130001PJN |
| 11/01/24 15:55:20 | 291 | £24.505 | CHIX | 130001PJO |
| 11/01/24 15:55:28 | 164 | £24.505 | BATE | 300010KS |
| 11/01/24 15:55:28 | 301 | £24.505 | BATE | 300010KR |
| 11/01/24 15:55:29 | 372 | £24.505 | BATE | 300010L1 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:55:31 | 409 | £24.505 | XLON | 916675482419562 |
| 11/01/24 15:55:34 | 460 | £24.505 | XLON | 916675482419574 |
| 11/01/24 15:55:37 | 185 | £24.505 | XLON | 916675482419576 |
| 11/01/24 15:55:37 | 203 | £24.505 | XLON | 916675482419575 |
| 11/01/24 15:55:40 | 389 | £24.505 | XLON | 916675482419578 |
| 11/01/24 15:55:47 | 130 | £24.500 | BATE | 300010LY |
| 11/01/24 15:55:47 | 337 | £24.500 | BATE | 300010LZ |
| 11/01/24 15:55:47 | 444 | £24.500 | CHIX | 130001PNO |
| 11/01/24 15:55:47 | 20 | £24.500 | XLON | 916675482419600 |
| 11/01/24 15:55:47 | 379 | £24.500 | XLON | 916675482419599 |
| 11/01/24 15:55:47 | 1,594 | £24.500 | XLON | 916675482419597 |
| 11/01/24 15:55:57 | 88 | £24.495 | BATE | 300010N3 |
| 11/01/24 15:55:57 | 94 | £24.495 | BATE | 300010N4 |
| 11/01/24 15:55:57 | 303 | £24.495 | BATE | 300010N2 |
| 11/01/24 15:55:57 | 799 | £24.495 | XLON | 916675482419760 |
| 11/01/24 15:56:06 | 468 | £24.490 | XLON | 916675482419947 |
| 11/01/24 15:56:08 | 415 | £24.495 | XLON | 916675482419982 |
| 11/01/24 15:56:12 | 418 | £24.495 | XLON | 916675482420000 |
| 11/01/24 15:56:22 | 15 | £24.495 | XLON | 916675482420088 |
| 11/01/24 15:56:22 | 199 | £24.495 | XLON | 916675482420087 |
| 11/01/24 15:56:22 | 1,082 | £24.495 | XLON | 916675482420086 |
| 11/01/24 15:56:24 | 400 | £24.490 | BATE | 300010SO |
| 11/01/24 15:56:24 | 485 | £24.490 | XLON | 916675482420115 |
| 11/01/24 15:56:24 | 1,155 | £24.490 | XLON | 916675482420114 |
| 11/01/24 15:56:44 | 955 | £24.495 | XLON | 916675482420173 |
| 11/01/24 15:56:45 | 174 | £24.495 | CHIX | 130001Q3Z |
| 11/01/24 15:56:45 | 281 | £24.495 | CHIX | 130001Q40 |
| 11/01/24 15:56:46 | 383 | £24.495 | XLON | 916675482420184 |
| 11/01/24 15:56:49 | 422 | £24.495 | XLON | 916675482420186 |
| 11/01/24 15:56:53 | 477 | £24.495 | XLON | 916675482420189 |
| 11/01/24 15:56:56 | 121 | £24.490 | CHIX | 130001Q4L |
| 11/01/24 15:56:56 | 389 | £24.495 | XLON | 916675482420191 |
| 11/01/24 15:56:57 | 240 | £24.490 | BATE | 300010UN |
| 11/01/24 15:56:57 | 348 | £24.490 | BATE | 300010UM |
| 11/01/24 15:56:57 | 677 | £24.490 | CHIX | 130001Q4T |
| 11/01/24 15:56:57 | 1,727 | £24.490 | XLON | 916675482420195 |
| 11/01/24 15:57:04 | 19 | £24.485 | BATE | 300010VD |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:57:04 | 38 | £24.485 | BATE | 300010VE |
| 11/01/24 15:57:04 | 200 | £24.485 | BATE | 300010VB |
| 11/01/24 15:57:04 | 291 | £24.485 | BATE | 300010VC |
| 11/01/24 15:57:04 | 439 | £24.485 | BATE | 300010V6 |
| 11/01/24 15:57:04 | 411 | £24.485 | XLON | 916675482420240 |
| 11/01/24 15:57:04 | 492 | £24.485 | XLON | 916675482420227 |
| 11/01/24 15:57:14 | 120 | £24.485 | XLON | 916675482420320 |
| 11/01/24 15:57:19 | 667 | £24.485 | CHIX | 130001Q99 |
| 11/01/24 15:57:20 | 359 | £24.485 | XLON | 916675482420326 |
| 11/01/24 15:57:22 | 49 | £24.485 | XLON | 916675482420343 |
| 11/01/24 15:57:22 | 79 | £24.485 | XLON | 916675482420341 |
| 11/01/24 15:57:22 | 258 | £24.485 | XLON | 916675482420342 |
| 11/01/24 15:57:43 | 107 | £24.490 | XLON | 916675482420379 |
| 11/01/24 15:57:43 | 1,293 | £24.490 | XLON | 916675482420378 |
| 11/01/24 15:57:48 | 377 | £24.490 | XLON | 916675482420405 |
| 11/01/24 15:57:49 | 32 | £24.495 | XLON | 916675482420415 |
| 11/01/24 15:57:49 | 559 | £24.495 | XLON | 916675482420417 |
| 11/01/24 15:57:49 | 669 | £24.495 | XLON | 916675482420416 |
| 11/01/24 15:57:50 | 651 | £24.490 | XLON | 916675482420420 |
| 11/01/24 15:57:53 | 369 | £24.490 | XLON | 916675482420444 |
| 11/01/24 15:57:56 | 389 | £24.490 | XLON | 916675482420449 |
| 11/01/24 15:57:59 | 389 | £24.490 | XLON | 916675482420452 |
| 11/01/24 15:58:02 | 78 | £24.490 | XLON | 916675482420465 |
| 11/01/24 15:58:02 | 141 | £24.490 | XLON | 916675482420466 |
| 11/01/24 15:58:02 | 170 | £24.490 | XLON | 916675482420464 |
| 11/01/24 15:58:05 | 388 | £24.490 | XLON | 916675482420476 |
| 11/01/24 15:58:08 | 389 | £24.490 | XLON | 916675482420513 |
| 11/01/24 15:58:09 | 733 | £24.485 | BATE | 3000111B |
| 11/01/24 15:58:09 | 573 | £24.485 | CHIX | 130001QGS |
| 11/01/24 15:58:09 | 1,646 | £24.485 | XLON | 916675482420519 |
| 11/01/24 15:58:17 | 29 | £24.485 | CHIX | 130001QHC |
| 11/01/24 15:58:30 | 461 | £24.485 | CHIX | 130001QI9 |
| 11/01/24 15:58:33 | 9 | £24.485 | XLON | 916675482420572 |
| 11/01/24 15:58:33 | 66 | £24.485 | XLON | 916675482420570 |
| 11/01/24 15:58:33 | 96 | £24.485 | XLON | 916675482420571 |
| 11/01/24 15:58:37 | 156 | £24.485 | XLON | 916675482420577 |
| 11/01/24 15:58:37 | 171 | £24.485 | XLON | 916675482420578 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:58:37 | 1,334 | £24.485 | XLON | 916675482420579 |
| 11/01/24 15:58:38 | 267 | £24.480 | XLON | 916675482420580 |
| 11/01/24 15:58:46 | 490 | £24.480 | XLON | 916675482420597 |
| 11/01/24 15:58:57 | 158 | £24.480 | CHIX | 130001QKL |
| 11/01/24 15:58:57 | 493 | £24.480 | CHIX | 130001QKK |
| 11/01/24 15:58:57 | 443 | £24.480 | XLON | 916675482420606 |
| 11/01/24 15:59:00 | 6 | £24.480 | XLON | 916675482420607 |
| 11/01/24 15:59:00 | 439 | £24.480 | XLON | 916675482420608 |
| 11/01/24 15:59:01 | 111 | £24.480 | XLON | 916675482420612 |
| 11/01/24 15:59:01 | 159 | £24.480 | XLON | 916675482420614 |
| 11/01/24 15:59:01 | 401 | £24.480 | XLON | 916675482420615 |
| 11/01/24 15:59:01 | 500 | £24.480 | XLON | 916675482420613 |
| 11/01/24 15:59:01 | 1,129 | £24.480 | XLON | 916675482420616 |
| 11/01/24 15:59:10 | 111 | £24.480 | XLON | 916675482420617 |
| 11/01/24 15:59:10 | 114 | £24.480 | XLON | 916675482420618 |
| 11/01/24 15:59:10 | 240 | £24.480 | XLON | 916675482420619 |
| 11/01/24 15:59:15 | 519 | £24.480 | XLON | 916675482420627 |
| 11/01/24 15:59:18 | 89 | £24.480 | XLON | 916675482420667 |
| 11/01/24 15:59:18 | 123 | £24.480 | XLON | 916675482420666 |
| 11/01/24 15:59:18 | 301 | £24.480 | XLON | 916675482420665 |
| 11/01/24 15:59:20 | 389 | £24.480 | XLON | 916675482420672 |
| 11/01/24 15:59:23 | 389 | £24.480 | XLON | 916675482420673 |
| 11/01/24 15:59:33 | 120 | £24.475 | XLON | 916675482420703 |
| 11/01/24 15:59:33 | 155 | £24.475 | XLON | 916675482420702 |
| 11/01/24 15:59:33 | 950 | £24.475 | XLON | 916675482420701 |
| 11/01/24 15:59:36 | 368 | £24.475 | XLON | 916675482420709 |
| 11/01/24 15:59:39 | 64 | £24.475 | XLON | 916675482420722 |
| 11/01/24 15:59:39 | 70 | £24.475 | XLON | 916675482420720 |
| 11/01/24 15:59:39 | 85 | £24.475 | XLON | 916675482420721 |
| 11/01/24 15:59:39 | 170 | £24.475 | XLON | 916675482420723 |
| 11/01/24 15:59:41 | 392 | £24.475 | XLON | 916675482420727 |
| 11/01/24 15:59:44 | 37 | £24.475 | XLON | 916675482420745 |
| 11/01/24 15:59:49 | 377 | £24.475 | XLON | 916675482420750 |
| 11/01/24 15:59:49 | 609 | £24.475 | XLON | 916675482420751 |
| 11/01/24 15:59:52 | 73 | £24.475 | XLON | 916675482420771 |
| 11/01/24 15:59:52 | 287 | £24.475 | XLON | 916675482420772 |
| 11/01/24 15:59:56 | 571 | £24.475 | XLON | 916675482420790 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 15:59:59 | 23 | £24.475 | XLON | 916675482420801 |
| 11/01/24 15:59:59 | 363 | £24.475 | XLON | 916675482420800 |
| 11/01/24 16:00:05 | 184 | £24.480 | XLON | 916675482420839 |
| 11/01/24 16:00:05 | 500 | £24.480 | XLON | 916675482420838 |
| 11/01/24 16:00:08 | 441 | £24.480 | XLON | 916675482420842 |
| 11/01/24 16:00:10 | 590 | £24.480 | CHIX | 130001QTS |
| 11/01/24 16:00:14 | 63 | £24.480 | CHIX | 130001QUN |
| 11/01/24 16:00:16 | 871 | £24.480 | CHIX | 130001QUU |
| 11/01/24 16:00:16 | 823 | £24.480 | XLON | 916675482420864 |
| 11/01/24 16:00:16 | 1,672 | £24.480 | XLON | 916675482420859 |
| 11/01/24 16:00:48 | 358 | £24.480 | CHIX | 130001QYQ |
| 11/01/24 16:00:48 | 412 | £24.480 | CHIX | 130001QYD |
| 11/01/24 16:00:48 | 22 | £24.480 | XLON | 916675482420933 |
| 11/01/24 16:00:48 | 76 | £24.480 | XLON | 916675482420941 |
| 11/01/24 16:00:48 | 415 | £24.480 | XLON | 916675482420939 |
| 11/01/24 16:00:48 | 960 | £24.480 | XLON | 916675482420934 |
| 11/01/24 16:00:48 | 1,255 | £24.480 | XLON | 916675482420940 |
| 11/01/24 16:00:53 | 186 | £24.480 | XLON | 916675482420956 |
| 11/01/24 16:00:53 | 254 | £24.480 | XLON | 916675482420957 |
| 11/01/24 16:01:11 | 70 | £24.485 | XLON | 916675482421100 |
| 11/01/24 16:01:12 | 11 | £24.485 | XLON | 916675482421102 |
| 11/01/24 16:01:19 | 71 | £24.485 | XLON | 916675482421111 |
| 11/01/24 16:01:21 | 2,500 | £24.485 | XLON | 916675482421126 |
| 11/01/24 16:01:24 | 1,406 | £24.485 | XLON | 916675482421136 |
| 11/01/24 16:01:27 | 33 | £24.485 | XLON | 916675482421153 |
| 11/01/24 16:01:29 | 60 | £24.485 | XLON | 916675482421155 |
| 11/01/24 16:01:31 | 43 | £24.485 | XLON | 916675482421156 |
| 11/01/24 16:01:37 | 623 | £24.485 | XLON | 916675482421166 |
| 11/01/24 16:01:37 | 837 | £24.485 | XLON | 916675482421165 |
| 11/01/24 16:01:41 | 236 | £24.485 | XLON | 916675482421174 |
| 11/01/24 16:01:44 | 123 | £24.485 | XLON | 916675482421193 |
| 11/01/24 16:01:44 | 696 | £24.485 | XLON | 916675482421192 |
| 11/01/24 16:01:47 | 358 | £24.485 | XLON | 916675482421224 |
| 11/01/24 16:01:50 | 33 | £24.485 | XLON | 916675482421240 |
| 11/01/24 16:01:50 | 356 | £24.485 | XLON | 916675482421239 |
| 11/01/24 16:01:53 | 389 | £24.485 | XLON | 916675482421255 |
| 11/01/24 16:01:56 | 113 | £24.485 | XLON | 916675482421278 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:01:56 | 275 | £24.485 | XLON | 916675482421279 |
| 11/01/24 16:02:03 | 37 | £24.485 | XLON | 916675482421313 |
| 11/01/24 16:02:03 | 242 | £24.485 | XLON | 916675482421314 |
| 11/01/24 16:02:03 | 642 | £24.485 | XLON | 916675482421312 |
| 11/01/24 16:02:04 | 117 | £24.485 | BATE | 300011HP |
| 11/01/24 16:02:17 | 22 | £24.485 | BATE | 300011IO |
| 11/01/24 16:02:18 | 498 | £24.485 | CHIX | 130001RBU |
| 11/01/24 16:02:18 | 832 | £24.485 | CHIX | 130001RBT |
| 11/01/24 16:02:18 | 118 | £24.485 | XLON | 916675482421410 |
| 11/01/24 16:02:18 | 661 | £24.485 | XLON | 916675482421412 |
| 11/01/24 16:02:18 | 830 | £24.485 | XLON | 916675482421411 |
| 11/01/24 16:02:18 | 1,570 | £24.485 | XLON | 916675482421408 |
| 11/01/24 16:02:21 | 291 | £24.485 | BATE | 300011J5 |
| 11/01/24 16:02:21 | 365 | £24.485 | BATE | 300011J6 |
| 11/01/24 16:02:27 | 60 | £24.480 | BATE | 300011K7 |
| 11/01/24 16:02:59 | 960 | £24.485 | CHIX | 130001RII |
| 11/01/24 16:03:04 | 450 | £24.485 | XLON | 916675482421552 |
| 11/01/24 16:03:04 | 757 | £24.485 | XLON | 916675482421551 |
| 11/01/24 16:03:09 | 292 | £24.485 | XLON | 916675482421564 |
| 11/01/24 16:03:14 | 13 | £24.485 | XLON | 916675482421571 |
| 11/01/24 16:03:14 | 1,456 | £24.485 | XLON | 916675482421570 |
| 11/01/24 16:03:19 | 255 | £24.485 | CHIX | 130001RLI |
| 11/01/24 16:03:19 | 792 | £24.485 | XLON | 916675482421600 |
| 11/01/24 16:03:21 | 12 | £24.485 | XLON | 916675482421654 |
| 11/01/24 16:03:21 | 280 | £24.485 | XLON | 916675482421655 |
| 11/01/24 16:03:21 | 384 | £24.485 | XLON | 916675482421657 |
| 11/01/24 16:03:21 | 401 | £24.485 | XLON | 916675482421653 |
| 11/01/24 16:03:21 | 730 | £24.485 | XLON | 916675482421649 |
| 11/01/24 16:03:21 | 873 | £24.485 | XLON | 916675482421656 |
| 11/01/24 16:03:29 | 149 | £24.485 | CHIX | 130001RNY |
| 11/01/24 16:03:34 | 50 | £24.485 | XLON | 916675482421720 |
| 11/01/24 16:03:34 | 420 | £24.485 | XLON | 916675482421721 |
| 11/01/24 16:03:34 | 436 | £24.485 | XLON | 916675482421722 |
| 11/01/24 16:03:38 | 362 | £24.485 | CHIX | 130001ROY |
| 11/01/24 16:03:38 | 763 | £24.485 | XLON | 916675482421724 |
| 11/01/24 16:03:38 | 830 | £24.485 | XLON | 916675482421726 |
| 11/01/24 16:03:38 | 831 | £24.485 | XLON | 916675482421727 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:03:53 | 490 | £24.485 | XLON | 916675482421791 |
| 11/01/24 16:03:53 | 600 | £24.485 | XLON | 916675482421792 |
| 11/01/24 16:03:53 | 1,641 | £24.485 | XLON | 916675482421785 |
| 11/01/24 16:04:09 | 13 | £24.485 | XLON | 916675482421840 |
| 11/01/24 16:04:09 | 74 | £24.485 | XLON | 916675482421842 |
| 11/01/24 16:04:09 | 86 | £24.485 | XLON | 916675482421841 |
| 11/01/24 16:04:09 | 313 | £24.485 | XLON | 916675482421843 |
| 11/01/24 16:04:14 | 15 | £24.485 | XLON | 916675482421852 |
| 11/01/24 16:04:14 | 98 | £24.485 | XLON | 916675482421851 |
| 11/01/24 16:04:14 | 406 | £24.485 | XLON | 916675482421853 |
| 11/01/24 16:04:20 | 826 | £24.485 | CHIX | 130001RV5 |
| 11/01/24 16:04:20 | 69 | £24.485 | XLON | 916675482421875 |
| 11/01/24 16:04:20 | 830 | £24.485 | XLON | 916675482421874 |
| 11/01/24 16:04:23 | 424 | £24.485 | XLON | 916675482421878 |
| 11/01/24 16:04:24 | 298 | £24.480 | XLON | 916675482421890 |
| 11/01/24 16:04:24 | 880 | £24.480 | XLON | 916675482421889 |
| 11/01/24 16:04:30 | 472 | £24.480 | XLON | 916675482421923 |
| 11/01/24 16:04:39 | 107 | £24.480 | XLON | 916675482421974 |
| 11/01/24 16:04:39 | 108 | £24.480 | XLON | 916675482421976 |
| 11/01/24 16:04:39 | 227 | £24.480 | XLON | 916675482421975 |
| 11/01/24 16:04:44 | 146 | £24.480 | XLON | 916675482421986 |
| 11/01/24 16:04:44 | 372 | £24.480 | XLON | 916675482421985 |
| 11/01/24 16:04:47 | 144 | £24.480 | XLON | 916675482422008 |
| 11/01/24 16:04:47 | 356 | £24.480 | XLON | 916675482422009 |
| 11/01/24 16:04:49 | 388 | £24.480 | XLON | 916675482422010 |
| 11/01/24 16:04:53 | 84 | £24.480 | XLON | 916675482422040 |
| 11/01/24 16:04:53 | 394 | £24.480 | XLON | 916675482422041 |
| 11/01/24 16:04:56 | 166 | £24.480 | XLON | 916675482422044 |
| 11/01/24 16:04:56 | 222 | £24.480 | XLON | 916675482422043 |
| 11/01/24 16:04:59 | 53 | £24.480 | XLON | 916675482422047 |
| 11/01/24 16:04:59 | 362 | £24.480 | XLON | 916675482422046 |
| 11/01/24 16:05:02 | 435 | £24.480 | XLON | 916675482422050 |
| 11/01/24 16:05:05 | 93 | £24.480 | XLON | 916675482422059 |
| 11/01/24 16:05:05 | 342 | £24.480 | XLON | 916675482422058 |
| 11/01/24 16:05:08 | 172 | £24.480 | XLON | 916675482422070 |
| 11/01/24 16:05:08 | 263 | £24.480 | XLON | 916675482422071 |
| 11/01/24 16:05:10 | 14 | £24.480 | XLON | 916675482422088 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:05:10 | 59 | £24.480 | XLON | 916675482422085 |
| 11/01/24 16:05:10 | 89 | £24.480 | XLON | 916675482422086 |
| 11/01/24 16:05:10 | 233 | £24.480 | XLON | 916675482422087 |
| 11/01/24 16:05:33 | 248 | £24.480 | XLON | 916675482422179 |
| 11/01/24 16:05:33 | 294 | £24.480 | XLON | 916675482422180 |
| 11/01/24 16:05:33 | 406 | £24.480 | XLON | 916675482422177 |
| 11/01/24 16:05:33 | 2,000 | £24.480 | XLON | 916675482422178 |
| 11/01/24 16:05:37 | 155 | £24.475 | CHIX | 130001S7Q |
| 11/01/24 16:05:37 | 173 | £24.475 | CHIX | 130001S7S |
| 11/01/24 16:05:37 | 196 | £24.475 | CHIX | 130001S7R |
| 11/01/24 16:05:37 | 221 | £24.475 | CHIX | 130001S7T |
| 11/01/24 16:05:37 | 233 | £24.475 | XLON | 916675482422204 |
| 11/01/24 16:05:37 | 1,402 | £24.475 | XLON | 916675482422202 |
| 11/01/24 16:05:41 | 80 | £24.475 | XLON | 916675482422214 |
| 11/01/24 16:05:41 | 158 | £24.475 | XLON | 916675482422213 |
| 11/01/24 16:05:41 | 210 | £24.475 | XLON | 916675482422212 |
| 11/01/24 16:05:48 | 30 | £24.475 | XLON | 916675482422234 |
| 11/01/24 16:05:48 | 79 | £24.475 | XLON | 916675482422231 |
| 11/01/24 16:05:48 | 109 | £24.475 | XLON | 916675482422233 |
| 11/01/24 16:05:48 | 141 | £24.475 | XLON | 916675482422232 |
| 11/01/24 16:05:51 | 435 | £24.475 | XLON | 916675482422237 |
| 11/01/24 16:05:54 | 207 | £24.475 | XLON | 916675482422252 |
| 11/01/24 16:05:54 | 228 | £24.475 | XLON | 916675482422253 |
| 11/01/24 16:05:56 | 38 | £24.470 | CHIX | 130001SAC |
| 11/01/24 16:05:56 | 62 | £24.470 | CHIX | 130001SAD |
| 11/01/24 16:05:56 | 102 | £24.470 | CHIX | 130001SAF |
| 11/01/24 16:05:56 | 117 | £24.470 | CHIX | 130001SAE |
| 11/01/24 16:05:56 | 119 | £24.470 | CHIX | 130001SAG |
| 11/01/24 16:05:56 | 287 | £24.470 | CHIX | 130001SAA |
| 11/01/24 16:05:56 | 427 | £24.470 | CHIX | 130001SAB |
| 11/01/24 16:05:57 | 458 | £24.470 | XLON | 916675482422271 |
| 11/01/24 16:06:00 | 62 | £24.470 | XLON | 916675482422291 |
| 11/01/24 16:06:00 | 83 | £24.470 | XLON | 916675482422288 |
| 11/01/24 16:06:00 | 83 | £24.470 | XLON | 916675482422289 |
| 11/01/24 16:06:00 | 91 | £24.470 | XLON | 916675482422290 |
| 11/01/24 16:06:00 | 116 | £24.470 | XLON | 916675482422287 |
| 11/01/24 16:06:03 | 22 | £24.470 | XLON | 916675482422323 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:06:03 | 193 | £24.470 | XLON | 916675482422324 |
| 11/01/24 16:06:03 | 220 | £24.470 | XLON | 916675482422325 |
| 11/01/24 16:06:05 | 62 | £24.470 | XLON | 916675482422358 |
| 11/01/24 16:06:05 | 116 | £24.470 | XLON | 916675482422357 |
| 11/01/24 16:06:05 | 224 | £24.470 | XLON | 916675482422356 |
| 11/01/24 16:06:08 | 144 | £24.470 | XLON | 916675482422392 |
| 11/01/24 16:06:08 | 291 | £24.470 | XLON | 916675482422393 |
| 11/01/24 16:06:54 | 279 | £24.480 | XLON | 916675482422546 |
| 11/01/24 16:06:54 | 430 | £24.480 | XLON | 916675482422547 |
| 11/01/24 16:07:07 | 317 | £24.480 | CHIX | 130001SNL |
| 11/01/24 16:07:07 | 1,078 | £24.480 | CHIX | 130001SNB |
| 11/01/24 16:07:07 | 292 | £24.480 | XLON | 916675482422577 |
| 11/01/24 16:07:07 | 470 | £24.480 | XLON | 916675482422575 |
| 11/01/24 16:07:07 | 535 | £24.480 | XLON | 916675482422576 |
| 11/01/24 16:07:07 | 537 | £24.480 | XLON | 916675482422579 |
| 11/01/24 16:07:07 | 678 | £24.480 | XLON | 916675482422572 |
| 11/01/24 16:07:37 | 401 | £24.480 | CHIX | 130001SR7 |
| 11/01/24 16:07:37 | 493 | £24.480 | XLON | 916675482422635 |
| 11/01/24 16:07:37 | 830 | £24.480 | XLON | 916675482422634 |
| 11/01/24 16:07:37 | 837 | £24.480 | XLON | 916675482422627 |
| 11/01/24 16:07:38 | 154 | £24.480 | XLON | 916675482422659 |
| 11/01/24 16:07:38 | 404 | £24.480 | XLON | 916675482422658 |
| 11/01/24 16:07:38 | 643 | £24.480 | XLON | 916675482422657 |
| 11/01/24 16:07:40 | 109 | £24.480 | CHIX | 130001SRR |
| 11/01/24 16:07:40 | 302 | £24.480 | CHIX | 130001SRS |
| 11/01/24 16:07:40 | 150 | £24.480 | XLON | 916675482422663 |
| 11/01/24 16:07:40 | 484 | £24.480 | XLON | 916675482422662 |
| 11/01/24 16:07:41 | 634 | £24.480 | XLON | 916675482422669 |
| 11/01/24 16:07:41 | 639 | £24.480 | XLON | 916675482422670 |
| 11/01/24 16:07:42 | 645 | £24.480 | XLON | 916675482422674 |
| 11/01/24 16:07:44 | 676 | £24.480 | XLON | 916675482422677 |
| 11/01/24 16:07:45 | 390 | £24.480 | XLON | 916675482422679 |
| 11/01/24 16:07:45 | 695 | £24.480 | XLON | 916675482422678 |
| 11/01/24 16:07:45 | 1,500 | £24.480 | XLON | 916675482422680 |
| 11/01/24 16:07:46 | 337 | £24.480 | XLON | 916675482422682 |
| 11/01/24 16:07:46 | 718 | £24.480 | XLON | 916675482422681 |
| 11/01/24 16:07:47 | 643 | £24.480 | XLON | 916675482422692 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:07:49 | 76 | £24.480 | XLON | 916675482422698 |
| 11/01/24 16:07:49 | 397 | £24.480 | XLON | 916675482422699 |
| 11/01/24 16:07:52 | 86 | £24.480 | XLON | 916675482422704 |
| 11/01/24 16:07:52 | 349 | £24.480 | XLON | 916675482422705 |
| 11/01/24 16:07:55 | 316 | £24.475 | XLON | 916675482422729 |
| 11/01/24 16:07:55 | 319 | £24.475 | XLON | 916675482422727 |
| 11/01/24 16:07:55 | 380 | £24.475 | XLON | 916675482422728 |
| 11/01/24 16:07:55 | 513 | £24.475 | XLON | 916675482422726 |
| 11/01/24 16:07:55 | 139 | £24.480 | XLON | 916675482422715 |
| 11/01/24 16:07:55 | 296 | £24.480 | XLON | 916675482422714 |
| 11/01/24 16:08:11 | 633 | £24.480 | XLON | 916675482422800 |
| 11/01/24 16:08:13 | 475 | £24.480 | XLON | 916675482422805 |
| 11/01/24 16:08:25 | 635 | £24.475 | CHIX | 130001SYW |
| 11/01/24 16:08:25 | 420 | £24.475 | XLON | 916675482422818 |
| 11/01/24 16:08:25 | 500 | £24.475 | XLON | 916675482422817 |
| 11/01/24 16:08:25 | 609 | £24.475 | XLON | 916675482422816 |
| 11/01/24 16:08:25 | 1,729 | £24.475 | XLON | 916675482422815 |
| 11/01/24 16:08:38 | 105 | £24.475 | XLON | 916675482422857 |
| 11/01/24 16:08:38 | 290 | £24.475 | XLON | 916675482422858 |
| 11/01/24 16:08:41 | 110 | £24.475 | XLON | 916675482422861 |
| 11/01/24 16:08:41 | 325 | £24.475 | XLON | 916675482422860 |
| 11/01/24 16:08:43 | 408 | £24.470 | CHIX | 130001T1K |
| 11/01/24 16:08:44 | 434 | £24.470 | XLON | 916675482422870 |
| 11/01/24 16:08:47 | 116 | £24.470 | XLON | 916675482422872 |
| 11/01/24 16:08:47 | 133 | £24.470 | XLON | 916675482422873 |
| 11/01/24 16:08:47 | 186 | £24.470 | XLON | 916675482422871 |
| 11/01/24 16:09:41 | 100 | £24.480 | XLON | 916675482423102 |
| 11/01/24 16:09:41 | 568 | £24.480 | XLON | 916675482423101 |
| 11/01/24 16:09:45 | 60 | £24.480 | XLON | 916675482423117 |
| 11/01/24 16:09:45 | 649 | £24.480 | XLON | 916675482423115 |
| 11/01/24 16:09:45 | 649 | £24.480 | XLON | 916675482423118 |
| 11/01/24 16:09:45 | 837 | £24.480 | XLON | 916675482423116 |
| 11/01/24 16:09:46 | 60 | £24.480 | XLON | 916675482423123 |
| 11/01/24 16:09:46 | 647 | £24.480 | XLON | 916675482423124 |
| 11/01/24 16:09:51 | 720 | £24.480 | XLON | 916675482423133 |
| 11/01/24 16:10:22 | 19 | £24.480 | CHIX | 130001TK5 |
| 11/01/24 16:10:22 | 162 | £24.480 | CHIX | 130001TK7 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:10:22 | 253 | £24.480 | CHIX | 130001TJZ |
| 11/01/24 16:10:22 | 302 | £24.480 | CHIX | 130001TK4 |
| 11/01/24 16:10:22 | 337 | £24.480 | CHIX | 130001TK6 |
| 11/01/24 16:10:22 | 1,065 | £24.480 | CHIX | 130001TK0 |
| 11/01/24 16:10:22 | 47 | £24.480 | XLON | 916675482423236 |
| 11/01/24 16:10:22 | 204 | £24.480 | XLON | 916675482423253 |
| 11/01/24 16:10:22 | 261 | £24.480 | XLON | 916675482423250 |
| 11/01/24 16:10:22 | 416 | £24.480 | XLON | 916675482423251 |
| 11/01/24 16:10:22 | 568 | £24.480 | XLON | 916675482423252 |
| 11/01/24 16:10:22 | 678 | £24.480 | XLON | 916675482423256 |
| 11/01/24 16:10:22 | 830 | £24.480 | XLON | 916675482423255 |
| 11/01/24 16:10:22 | 837 | £24.480 | XLON | 916675482423254 |
| 11/01/24 16:10:22 | 1,347 | £24.480 | XLON | 916675482423237 |
| 11/01/24 16:10:23 | 195 | £24.480 | XLON | 916675482423258 |
| 11/01/24 16:10:23 | 830 | £24.480 | XLON | 916675482423259 |
| 11/01/24 16:10:24 | 138 | £24.480 | XLON | 916675482423264 |
| 11/01/24 16:10:24 | 412 | £24.480 | XLON | 916675482423263 |
| 11/01/24 16:10:24 | 830 | £24.480 | XLON | 916675482423261 |
| 11/01/24 16:10:24 | 830 | £24.480 | XLON | 916675482423265 |
| 11/01/24 16:10:24 | 837 | £24.480 | XLON | 916675482423262 |
| 11/01/24 16:10:25 | 405 | £24.480 | XLON | 916675482423276 |
| 11/01/24 16:10:25 | 506 | £24.480 | XLON | 916675482423277 |
| 11/01/24 16:10:28 | 386 | £24.480 | XLON | 916675482423323 |
| 11/01/24 16:10:30 | 53 | £24.480 | XLON | 916675482423351 |
| 11/01/24 16:10:30 | 67 | £24.480 | XLON | 916675482423350 |
| 11/01/24 16:10:30 | 305 | £24.480 | XLON | 916675482423352 |
| 11/01/24 16:10:33 | 73 | £24.480 | XLON | 916675482423372 |
| 11/01/24 16:10:33 | 396 | £24.480 | XLON | 916675482423373 |
| 11/01/24 16:10:35 | 382 | £24.480 | XLON | 916675482423387 |
| 11/01/24 16:10:38 | 479 | £24.480 | XLON | 916675482423388 |
| 11/01/24 16:10:41 | 231 | £24.480 | XLON | 916675482423390 |
| 11/01/24 16:10:41 | 238 | £24.480 | XLON | 916675482423391 |
| 11/01/24 16:10:43 | 375 | £24.475 | CHIX | 130001TOI |
| 11/01/24 16:10:43 | 1,583 | £24.475 | XLON | 916675482423404 |
| 11/01/24 16:10:59 | 400 | £24.470 | CHIX | 130001TQP |
| 11/01/24 16:10:59 | 139 | £24.470 | XLON | 916675482423460 |
| 11/01/24 16:10:59 | 202 | £24.470 | XLON | 916675482423461 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:10:59 | 278 | £24.470 | XLON | 916675482423450 |
| 11/01/24 16:10:59 | 418 | £24.470 | XLON | 916675482423459 |
| 11/01/24 16:10:59 | 700 | £24.470 | XLON | 916675482423458 |
| 11/01/24 16:10:59 | 875 | £24.470 | XLON | 916675482423451 |
| 11/01/24 16:11:13 | 376 | £24.470 | CHIX | 130001TRX |
| 11/01/24 16:11:13 | 77 | £24.470 | XLON | 916675482423498 |
| 11/01/24 16:11:13 | 338 | £24.470 | XLON | 916675482423497 |
| 11/01/24 16:11:14 | 99 | £24.470 | XLON | 916675482423500 |
| 11/01/24 16:11:14 | 589 | £24.470 | XLON | 916675482423499 |
| 11/01/24 16:11:14 | 999 | £24.470 | XLON | 916675482423501 |
| 11/01/24 16:11:24 | 1 | £24.475 | XLON | 916675482423546 |
| 11/01/24 16:11:24 | 358 | £24.475 | XLON | 916675482423547 |
| 11/01/24 16:11:27 | 469 | £24.475 | XLON | 916675482423549 |
| 11/01/24 16:11:30 | 108 | £24.475 | XLON | 916675482423552 |
| 11/01/24 16:11:30 | 361 | £24.475 | XLON | 916675482423551 |
| 11/01/24 16:11:34 | 469 | £24.475 | XLON | 916675482423553 |
| 11/01/24 16:11:37 | 189 | £24.475 | XLON | 916675482423560 |
| 11/01/24 16:11:37 | 280 | £24.475 | XLON | 916675482423561 |
| 11/01/24 16:11:39 | 589 | £24.475 | XLON | 916675482423584 |
| 11/01/24 16:11:41 | 376 | £24.470 | CHIX | 130001TUD |
| 11/01/24 16:11:41 | 688 | £24.470 | XLON | 916675482423620 |
| 11/01/24 16:11:41 | 1,111 | £24.470 | XLON | 916675482423588 |
| 11/01/24 16:12:02 | 80 | £24.475 | XLON | 916675482423750 |
| 11/01/24 16:12:02 | 114 | £24.475 | XLON | 916675482423770 |
| 11/01/24 16:12:02 | 150 | £24.475 | XLON | 916675482423749 |
| 11/01/24 16:12:02 | 275 | £24.475 | XLON | 916675482423771 |
| 11/01/24 16:12:02 | 1,285 | £24.475 | XLON | 916675482423751 |
| 11/01/24 16:12:07 | 91 | £24.475 | XLON | 916675482423800 |
| 11/01/24 16:12:07 | 302 | £24.475 | XLON | 916675482423799 |
| 11/01/24 16:12:09 | 469 | £24.475 | XLON | 916675482423835 |
| 11/01/24 16:12:12 | 85 | £24.475 | XLON | 916675482423847 |
| 11/01/24 16:12:12 | 114 | £24.475 | XLON | 916675482423846 |
| 11/01/24 16:12:12 | 270 | £24.475 | XLON | 916675482423845 |
| 11/01/24 16:12:15 | 2 | £24.475 | XLON | 916675482423874 |
| 11/01/24 16:12:15 | 202 | £24.475 | XLON | 916675482423875 |
| 11/01/24 16:12:15 | 265 | £24.475 | XLON | 916675482423876 |
| 11/01/24 16:12:18 | 469 | £24.475 | XLON | 916675482423881 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:12:21 | 469 | £24.475 | XLON | 916675482423908 |
| 11/01/24 16:12:24 | 597 | £24.475 | XLON | 916675482423924 |
| 11/01/24 16:12:27 | 505 | £24.470 | XLON | 916675482423948 |
| 11/01/24 16:12:27 | 469 | £24.475 | XLON | 916675482423946 |
| 11/01/24 16:12:29 | 28 | £24.470 | CHIX | 130001U50 |
| 11/01/24 16:12:29 | 63 | £24.470 | CHIX | 130001U4V |
| 11/01/24 16:12:29 | 95 | £24.470 | CHIX | 130001U4Y |
| 11/01/24 16:12:29 | 126 | £24.470 | CHIX | 130001U4Q |
| 11/01/24 16:12:29 | 206 | £24.470 | CHIX | 130001U51 |
| 11/01/24 16:12:29 | 229 | £24.470 | CHIX | 130001U4X |
| 11/01/24 16:12:29 | 299 | £24.470 | CHIX | 130001U4R |
| 11/01/24 16:12:29 | 323 | £24.470 | CHIX | 130001U4W |
| 11/01/24 16:12:29 | 383 | £24.470 | XLON | 916675482423986 |
| 11/01/24 16:12:29 | 832 | £24.470 | XLON | 916675482423976 |
| 11/01/24 16:12:53 | 476 | £24.470 | XLON | 916675482424145 |
| 11/01/24 16:12:54 | 57 | £24.470 | XLON | 916675482424147 |
| 11/01/24 16:12:54 | 500 | £24.470 | XLON | 916675482424148 |
| 11/01/24 16:12:54 | 500 | £24.470 | XLON | 916675482424149 |
| 11/01/24 16:12:54 | 641 | £24.470 | XLON | 916675482424150 |
| 11/01/24 16:13:00 | 765 | £24.465 | CHIX | 130001U8I |
| 11/01/24 16:13:00 | 121 | £24.470 | XLON | 916675482424178 |
| 11/01/24 16:13:00 | 405 | £24.470 | XLON | 916675482424162 |
| 11/01/24 16:13:00 | 830 | £24.470 | XLON | 916675482424177 |
| 11/01/24 16:13:00 | 1,302 | £24.470 | XLON | 916675482424163 |
| 11/01/24 16:13:06 | 912 | £24.460 | XLON | 916675482424345 |
| 11/01/24 16:13:18 | 74 | £24.460 | XLON | 916675482424486 |
| 11/01/24 16:13:18 | 393 | £24.460 | XLON | 916675482424487 |
| 11/01/24 16:13:21 | 364 | £24.460 | XLON | 916675482424521 |
| 11/01/24 16:13:26 | 32 | £24.465 | XLON | 916675482424573 |
| 11/01/24 16:13:26 | 179 | £24.465 | XLON | 916675482424575 |
| 11/01/24 16:13:26 | 477 | £24.465 | XLON | 916675482424574 |
| 11/01/24 16:13:28 | 149 | £24.465 | XLON | 916675482424577 |
| 11/01/24 16:13:28 | 320 | £24.465 | XLON | 916675482424578 |
| 11/01/24 16:13:31 | 469 | £24.465 | XLON | 916675482424583 |
| 11/01/24 16:13:34 | 48 | £24.465 | XLON | 916675482424584 |
| 11/01/24 16:13:34 | 421 | £24.465 | XLON | 916675482424585 |
| 11/01/24 16:13:37 | 60 | £24.465 | XLON | 916675482424590 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:13:37 | 409 | £24.465 | XLON | 916675482424589 |
| 11/01/24 16:13:40 | 36 | £24.465 | XLON | 916675482424603 |
| 11/01/24 16:13:40 | 93 | £24.465 | XLON | 916675482424604 |
| 11/01/24 16:13:40 | 140 | £24.465 | XLON | 916675482424601 |
| 11/01/24 16:13:40 | 200 | £24.465 | XLON | 916675482424602 |
| 11/01/24 16:13:43 | 86 | £24.465 | XLON | 916675482424622 |
| 11/01/24 16:13:43 | 105 | £24.465 | XLON | 916675482424621 |
| 11/01/24 16:13:43 | 133 | £24.465 | XLON | 916675482424620 |
| 11/01/24 16:13:43 | 145 | £24.465 | XLON | 916675482424619 |
| 11/01/24 16:13:44 | 374 | £24.460 | CHIX | 130001UJU |
| 11/01/24 16:13:44 | 1,618 | £24.460 | XLON | 916675482424623 |
| 11/01/24 16:13:54 | 33 | £24.455 | CHIX | 130001ULB |
| 11/01/24 16:13:54 | 208 | £24.455 | CHIX | 130001UL9 |
| 11/01/24 16:13:54 | 500 | £24.455 | CHIX | 130001ULA |
| 11/01/24 16:13:55 | 104 | £24.455 | XLON | 916675482424687 |
| 11/01/24 16:13:55 | 199 | £24.455 | XLON | 916675482424688 |
| 11/01/24 16:13:55 | 362 | £24.455 | XLON | 916675482424689 |
| 11/01/24 16:13:56 | 388 | £24.455 | XLON | 916675482424703 |
| 11/01/24 16:13:56 | 869 | £24.455 | XLON | 916675482424702 |
| 11/01/24 16:14:00 | 272 | £24.455 | XLON | 916675482424806 |
| 11/01/24 16:14:10 | 11 | £24.460 | XLON | 916675482424877 |
| 11/01/24 16:14:10 | 100 | £24.460 | XLON | 916675482424876 |
| 11/01/24 16:14:10 | 123 | £24.460 | XLON | 916675482424878 |
| 11/01/24 16:14:10 | 250 | £24.460 | XLON | 916675482424879 |
| 11/01/24 16:14:13 | 9 | £24.460 | XLON | 916675482424883 |
| 11/01/24 16:14:13 | 100 | £24.460 | XLON | 916675482424882 |
| 11/01/24 16:14:14 | 24 | £24.460 | XLON | 916675482424889 |
| 11/01/24 16:14:14 | 100 | £24.460 | XLON | 916675482424884 |
| 11/01/24 16:14:14 | 100 | £24.460 | XLON | 916675482424888 |
| 11/01/24 16:14:19 | 380 | £24.460 | XLON | 916675482424898 |
| 11/01/24 16:14:19 | 1,235 | £24.460 | XLON | 916675482424897 |
| 11/01/24 16:14:23 | 225 | £24.465 | XLON | 916675482424904 |
| 11/01/24 16:14:23 | 279 | £24.465 | XLON | 916675482424905 |
| 11/01/24 16:14:29 | 420 | £24.460 | CHIX | 130001UQ7 |
| 11/01/24 16:14:29 | 19 | £24.460 | XLON | 916675482424952 |
| 11/01/24 16:14:29 | 48 | £24.460 | XLON | 916675482424930 |
| 11/01/24 16:14:29 | 63 | £24.460 | XLON | 916675482424949 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:14:29 | 500 | £24.460 | XLON | 916675482424950 |
| 11/01/24 16:14:29 | 1,100 | £24.460 | XLON | 916675482424951 |
| 11/01/24 16:14:40 | 38 | £24.465 | XLON | 916675482425013 |
| 11/01/24 16:14:40 | 60 | £24.465 | XLON | 916675482425011 |
| 11/01/24 16:14:40 | 114 | £24.465 | XLON | 916675482425012 |
| 11/01/24 16:14:40 | 167 | £24.465 | XLON | 916675482425010 |
| 11/01/24 16:14:43 | 62 | £24.465 | XLON | 916675482425015 |
| 11/01/24 16:14:43 | 408 | £24.465 | XLON | 916675482425016 |
| 11/01/24 16:14:46 | 86 | £24.465 | XLON | 916675482425028 |
| 11/01/24 16:14:46 | 114 | £24.465 | XLON | 916675482425029 |
| 11/01/24 16:14:46 | 269 | £24.465 | XLON | 916675482425030 |
| 11/01/24 16:14:49 | 387 | £24.465 | XLON | 916675482425038 |
| 11/01/24 16:14:51 | 113 | £24.460 | CHIX | 130001UUL |
| 11/01/24 16:14:51 | 395 | £24.465 | XLON | 916675482425041 |
| 11/01/24 16:14:53 | 37 | £24.460 | CHIX | 130001UUX |
| 11/01/24 16:14:53 | 34 | £24.465 | XLON | 916675482425049 |
| 11/01/24 16:14:53 | 114 | £24.465 | XLON | 916675482425050 |
| 11/01/24 16:14:53 | 290 | £24.465 | XLON | 916675482425051 |
| 11/01/24 16:14:54 | 62 | £24.460 | CHIX | 130001UV1 |
| 11/01/24 16:14:54 | 210 | £24.460 | CHIX | 130001UUY |
| 11/01/24 16:14:54 | 298 | £24.460 | CHIX | 130001UV2 |
| 11/01/24 16:14:54 | 111 | £24.460 | XLON | 916675482425061 |
| 11/01/24 16:14:54 | 114 | £24.460 | XLON | 916675482425060 |
| 11/01/24 16:14:54 | 245 | £24.460 | XLON | 916675482425062 |
| 11/01/24 16:14:54 | 424 | £24.460 | XLON | 916675482425063 |
| 11/01/24 16:14:54 | 691 | £24.460 | XLON | 916675482425055 |
| 11/01/24 16:15:20 | 85 | £24.465 | XLON | 916675482425253 |
| 11/01/24 16:15:20 | 120 | £24.465 | XLON | 916675482425252 |
| 11/01/24 16:15:20 | 366 | £24.465 | XLON | 916675482425254 |
| 11/01/24 16:15:25 | 103 | £24.465 | XLON | 916675482425286 |
| 11/01/24 16:15:25 | 237 | £24.465 | XLON | 916675482425313 |
| 11/01/24 16:15:26 | 32 | £24.470 | XLON | 916675482425327 |
| 11/01/24 16:15:26 | 192 | £24.470 | XLON | 916675482425326 |
| 11/01/24 16:15:26 | 1,800 | £24.470 | XLON | 916675482425325 |
| 11/01/24 16:15:27 | 280 | £24.465 | XLON | 916675482425341 |
| 11/01/24 16:15:28 | 80 | £24.465 | XLON | 916675482425343 |
| 11/01/24 16:15:28 | 413 | £24.465 | XLON | 916675482425342 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:15:31 | 499 | £24.465 | XLON | 916675482425394 |
| 11/01/24 16:15:32 | 34 | £24.470 | XLON | 916675482425448 |
| 11/01/24 16:15:32 | 57 | £24.470 | XLON | 916675482425446 |
| 11/01/24 16:15:32 | 299 | £24.470 | XLON | 916675482425447 |
| 11/01/24 16:15:32 | 378 | £24.470 | XLON | 916675482425449 |
| 11/01/24 16:15:35 | 370 | £24.465 | XLON | 916675482425461 |
| 11/01/24 16:15:35 | 431 | £24.465 | XLON | 916675482425460 |
| 11/01/24 16:15:44 | 434 | £24.465 | XLON | 916675482425560 |
| 11/01/24 16:15:49 | 714 | £24.465 | XLON | 916675482425584 |
| 11/01/24 16:15:50 | 1 | £24.465 | CHIX | 130001V5F |
| 11/01/24 16:15:50 | 142 | £24.465 | CHIX | 130001V5E |
| 11/01/24 16:15:50 | 235 | £24.465 | CHIX | 130001V5D |
| 11/01/24 16:15:52 | 499 | £24.465 | XLON | 916675482425622 |
| 11/01/24 16:15:55 | 454 | £24.465 | XLON | 916675482425643 |
| 11/01/24 16:15:56 | 455 | £24.465 | XLON | 916675482425655 |
| 11/01/24 16:15:57 | 352 | £24.470 | XLON | 916675482425666 |
| 11/01/24 16:15:57 | 427 | £24.470 | XLON | 916675482425665 |
| 11/01/24 16:15:58 | 671 | £24.465 | XLON | 916675482425672 |
| 11/01/24 16:15:59 | 826 | £24.465 | XLON | 916675482425684 |
| 11/01/24 16:16:00 | 24 | £24.465 | XLON | 916675482425691 |
| 11/01/24 16:16:00 | 184 | £24.465 | XLON | 916675482425690 |
| 11/01/24 16:16:00 | 170 | £24.470 | XLON | 916675482425704 |
| 11/01/24 16:16:00 | 448 | £24.470 | XLON | 916675482425703 |
| 11/01/24 16:16:06 | 1,737 | £24.465 | XLON | 916675482425721 |
| 11/01/24 16:16:45 | 100 | £24.470 | XLON | 916675482425909 |
| 11/01/24 16:16:45 | 102 | £24.470 | XLON | 916675482425910 |
| 11/01/24 16:16:45 | 174 | £24.470 | XLON | 916675482425908 |
| 11/01/24 16:16:45 | 238 | £24.470 | XLON | 916675482425912 |
| 11/01/24 16:16:45 | 244 | £24.470 | XLON | 916675482425911 |
| 11/01/24 16:16:45 | 1,340 | £24.470 | XLON | 916675482425907 |
| 11/01/24 16:16:47 | 116 | £24.470 | CHIX | 130001VDF |
| 11/01/24 16:16:47 | 246 | £24.470 | CHIX | 130001VDE |
| 11/01/24 16:16:50 | 38 | £24.475 | XLON | 916675482425947 |
| 11/01/24 16:16:50 | 106 | £24.475 | XLON | 916675482425946 |
| 11/01/24 16:16:50 | 220 | £24.475 | XLON | 916675482425945 |
| 11/01/24 16:16:50 | 233 | £24.475 | XLON | 916675482425944 |
| 11/01/24 16:16:53 | 100 | £24.475 | XLON | 916675482425967 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:16:53 | 391 | £24.475 | XLON | 916675482425968 |
| 11/01/24 16:16:56 | 15 | £24.475 | XLON | 916675482425988 |
| 11/01/24 16:16:56 | 100 | £24.475 | XLON | 916675482425987 |
| 11/01/24 16:16:56 | 149 | £24.475 | XLON | 916675482425985 |
| 11/01/24 16:16:56 | 191 | £24.475 | XLON | 916675482425986 |
| 11/01/24 16:16:59 | 97 | £24.475 | XLON | 916675482425992 |
| 11/01/24 16:16:59 | 358 | £24.475 | XLON | 916675482425991 |
| 11/01/24 16:17:01 | 433 | £24.475 | XLON | 916675482425993 |
| 11/01/24 16:17:04 | 51 | £24.475 | XLON | 916675482426009 |
| 11/01/24 16:17:04 | 404 | £24.475 | XLON | 916675482426008 |
| 11/01/24 16:17:07 | 455 | £24.475 | XLON | 916675482426023 |
| 11/01/24 16:17:10 | 31 | £24.475 | XLON | 916675482426038 |
| 11/01/24 16:17:10 | 100 | £24.475 | XLON | 916675482426037 |
| 11/01/24 16:17:10 | 324 | £24.475 | XLON | 916675482426036 |
| 11/01/24 16:17:14 | 98 | £24.475 | XLON | 916675482426040 |
| 11/01/24 16:17:14 | 171 | £24.475 | XLON | 916675482426039 |
| 11/01/24 16:17:14 | 186 | £24.475 | XLON | 916675482426041 |
| 11/01/24 16:17:16 | 454 | £24.475 | XLON | 916675482426043 |
| 11/01/24 16:17:19 | 100 | £24.475 | XLON | 916675482426052 |
| 11/01/24 16:17:19 | 158 | £24.475 | XLON | 916675482426053 |
| 11/01/24 16:17:19 | 197 | £24.475 | XLON | 916675482426051 |
| 11/01/24 16:17:20 | 28 | £24.475 | CHIX | 130001VJQ |
| 11/01/24 16:17:21 | 235 | £24.475 | CHIX | 130001VJY |
| 11/01/24 16:17:21 | 417 | £24.475 | CHIX | 130001VJX |
| 11/01/24 16:17:21 | 89 | £24.475 | XLON | 916675482426114 |
| 11/01/24 16:17:21 | 99 | £24.475 | XLON | 916675482426113 |
| 11/01/24 16:17:21 | 186 | £24.475 | XLON | 916675482426112 |
| 11/01/24 16:17:23 | 483 | £24.470 | CHIX | 130001VK4 |
| 11/01/24 16:17:23 | 563 | £24.470 | CHIX | 130001VK8 |
| 11/01/24 16:17:28 | 231 | £24.470 | XLON | 916675482426143 |
| 11/01/24 16:17:28 | 764 | £24.470 | XLON | 916675482426142 |
| 11/01/24 16:17:33 | 848 | £24.475 | XLON | 916675482426158 |
| 11/01/24 16:18:00 | 46 | £24.475 | CHIX | 130001VP5 |
| 11/01/24 16:18:00 | 194 | £24.475 | CHIX | 130001VOZ |
| 11/01/24 16:18:00 | 335 | £24.475 | CHIX | 130001VP4 |
| 11/01/24 16:18:00 | 951 | £24.475 | CHIX | 130001VOO |
| 11/01/24 16:18:00 | 559 | £24.475 | XLON | 916675482426265 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:18:00 | 863 | £24.475 | XLON | 916675482426266 |
| 11/01/24 16:18:00 | 1,617 | £24.475 | XLON | 916675482426249 |
| 11/01/24 16:18:01 | 1,083 | £24.475 | XLON | 916675482426342 |
| 11/01/24 16:18:02 | 665 | £24.475 | XLON | 916675482426366 |
| 11/01/24 16:18:05 | 104 | £24.470 | XLON | 916675482426430 |
| 11/01/24 16:18:05 | 220 | £24.470 | XLON | 916675482426419 |
| 11/01/24 16:18:05 | 346 | £24.470 | XLON | 916675482426432 |
| 11/01/24 16:18:05 | 545 | £24.470 | XLON | 916675482426418 |
| 11/01/24 16:18:05 | 564 | £24.470 | XLON | 916675482426431 |
| 11/01/24 16:18:16 | 130 | £24.465 | XLON | 916675482426499 |
| 11/01/24 16:18:16 | 410 | £24.465 | XLON | 916675482426498 |
| 11/01/24 16:18:16 | 578 | £24.465 | XLON | 916675482426497 |
| 11/01/24 16:18:17 | 77 | £24.465 | XLON | 916675482426535 |
| 11/01/24 16:18:17 | 105 | £24.465 | XLON | 916675482426532 |
| 11/01/24 16:18:17 | 472 | £24.465 | XLON | 916675482426533 |
| 11/01/24 16:18:17 | 830 | £24.465 | XLON | 916675482426534 |
| 11/01/24 16:18:23 | 432 | £24.460 | CHIX | 130001VVN |
| 11/01/24 16:18:23 | 88 | £24.460 | XLON | 916675482426643 |
| 11/01/24 16:18:23 | 107 | £24.460 | XLON | 916675482426644 |
| 11/01/24 16:18:23 | 939 | £24.460 | XLON | 916675482426642 |
| 11/01/24 16:18:24 | 73 | £24.460 | XLON | 916675482426686 |
| 11/01/24 16:18:24 | 182 | £24.460 | XLON | 916675482426667 |
| 11/01/24 16:18:24 | 199 | £24.460 | XLON | 916675482426669 |
| 11/01/24 16:18:24 | 200 | £24.460 | XLON | 916675482426670 |
| 11/01/24 16:18:24 | 830 | £24.460 | XLON | 916675482426668 |
| 11/01/24 16:18:25 | 347 | £24.460 | XLON | 916675482426687 |
| 11/01/24 16:18:25 | 576 | £24.460 | XLON | 916675482426691 |
| 11/01/24 16:18:35 | 77 | £24.460 | XLON | 916675482426718 |
| 11/01/24 16:18:35 | 197 | £24.460 | XLON | 916675482426719 |
| 11/01/24 16:18:35 | 245 | £24.460 | XLON | 916675482426717 |
| 11/01/24 16:18:35 | 434 | £24.460 | XLON | 916675482426720 |
| 11/01/24 16:18:37 | 517 | £24.460 | XLON | 916675482426763 |
| 11/01/24 16:18:37 | 817 | £24.460 | XLON | 916675482426762 |
| 11/01/24 16:18:38 | 398 | £24.455 | XLON | 916675482426768 |
| 11/01/24 16:18:38 | 610 | £24.455 | XLON | 916675482426774 |
| 11/01/24 16:18:41 | 474 | £24.460 | XLON | 916675482426799 |
| 11/01/24 16:18:41 | 500 | £24.460 | XLON | 916675482426855 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:18:42 | 528 | £24.465 | XLON | 916675482426864 |
| 11/01/24 16:18:44 | 369 | £24.460 | XLON | 916675482426885 |
| 11/01/24 16:18:47 | 418 | £24.460 | XLON | 916675482426898 |
| 11/01/24 16:18:52 | 195 | £24.460 | XLON | 916675482426927 |
| 11/01/24 16:18:54 | 665 | £24.460 | XLON | 916675482426956 |
| 11/01/24 16:18:55 | 1,337 | £24.455 | XLON | 916675482426959 |
| 11/01/24 16:19:00 | 10 | £24.455 | XLON | 916675482426973 |
| 11/01/24 16:19:03 | 23 | £24.460 | XLON | 916675482427026 |
| 11/01/24 16:19:03 | 63 | £24.460 | XLON | 916675482427028 |
| 11/01/24 16:19:03 | 193 | £24.460 | XLON | 916675482427025 |
| 11/01/24 16:19:03 | 399 | £24.460 | XLON | 916675482427027 |
| 11/01/24 16:19:12 | 50 | £24.460 | XLON | 916675482427132 |
| 11/01/24 16:19:13 | 111 | £24.460 | XLON | 916675482427136 |
| 11/01/24 16:19:15 | 738 | £24.460 | XLON | 916675482427143 |
| 11/01/24 16:19:17 | 395 | £24.465 | XLON | 916675482427152 |
| 11/01/24 16:19:20 | 457 | £24.465 | XLON | 916675482427205 |
| 11/01/24 16:19:24 | 37 | £24.465 | XLON | 916675482427278 |
| 11/01/24 16:19:24 | 427 | £24.465 | XLON | 916675482427279 |
| 11/01/24 16:19:28 | 43 | £24.465 | XLON | 916675482427329 |
| 11/01/24 16:19:28 | 287 | £24.465 | XLON | 916675482427330 |
| 11/01/24 16:19:29 | 370 | £24.465 | XLON | 916675482427339 |
| 11/01/24 16:19:32 | 42 | £24.465 | XLON | 916675482427374 |
| 11/01/24 16:19:32 | 423 | £24.465 | XLON | 916675482427373 |
| 11/01/24 16:19:36 | 431 | £24.470 | XLON | 916675482427430 |
| 11/01/24 16:19:39 | 407 | £24.470 | XLON | 916675482427440 |
| 11/01/24 16:19:42 | 407 | £24.470 | XLON | 916675482427443 |
| 11/01/24 16:19:45 | 417 | £24.470 | XLON | 916675482427446 |
| 11/01/24 16:19:50 | 77 | £24.470 | XLON | 916675482427450 |
| 11/01/24 16:19:50 | 601 | £24.470 | XLON | 916675482427451 |
| 11/01/24 16:19:53 | 581 | £24.465 | CHIX | 130001WCQ |
| 11/01/24 16:19:53 | 1,227 | £24.465 | CHIX | 130001WCP |
| 11/01/24 16:19:53 | 42 | £24.465 | XLON | 916675482427462 |
| 11/01/24 16:19:53 | 403 | £24.465 | XLON | 916675482427468 |
| 11/01/24 16:19:53 | 1,648 | £24.465 | XLON | 916675482427463 |
| 11/01/24 16:20:03 | 14 | £24.460 | XLON | 916675482427515 |
| 11/01/24 16:20:03 | 380 | £24.460 | XLON | 916675482427516 |
| 11/01/24 16:20:14 | 259 | £24.450 | XLON | 916675482427568 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:20:14 | 442 | £24.450 | XLON | 916675482427567 |
| 11/01/24 16:20:16 | 219 | £24.450 | XLON | 916675482427570 |
| 11/01/24 16:20:16 | 241 | £24.450 | XLON | 916675482427569 |
| 11/01/24 16:20:37 | 200 | £24.445 | XLON | 916675482427682 |
| 11/01/24 16:20:37 | 476 | £24.445 | XLON | 916675482427681 |
| 11/01/24 16:20:47 | 363 | £24.445 | CHIX | 130001WNV |
| 11/01/24 16:20:47 | 18 | £24.445 | XLON | 916675482427728 |
| 11/01/24 16:20:47 | 20 | £24.445 | XLON | 916675482427729 |
| 11/01/24 16:20:47 | 23 | £24.445 | XLON | 916675482427727 |
| 11/01/24 16:20:47 | 253 | £24.445 | XLON | 916675482427730 |
| 11/01/24 16:20:47 | 440 | £24.445 | XLON | 916675482427726 |
| 11/01/24 16:20:47 | 1,650 | £24.445 | XLON | 916675482427725 |
| 11/01/24 16:21:02 | 32 | £24.445 | CHIX | 130001WQ0 |
| 11/01/24 16:21:02 | 785 | £24.445 | CHIX | 130001WQ1 |
| 11/01/24 16:21:02 | 424 | £24.445 | XLON | 916675482427810 |
| 11/01/24 16:21:02 | 813 | £24.445 | XLON | 916675482427811 |
| 11/01/24 16:21:02 | 1,125 | £24.445 | XLON | 916675482427816 |
| 11/01/24 16:21:02 | 1,217 | £24.445 | XLON | 916675482427806 |
| 11/01/24 16:21:05 | 423 | £24.445 | XLON | 916675482427839 |
| 11/01/24 16:21:10 | 433 | £24.445 | CHIX | 130001WTA |
| 11/01/24 16:21:10 | 196 | £24.445 | XLON | 916675482427901 |
| 11/01/24 16:21:10 | 235 | £24.445 | XLON | 916675482427903 |
| 11/01/24 16:21:10 | 264 | £24.445 | XLON | 916675482427902 |
| 11/01/24 16:21:10 | 1,412 | £24.445 | XLON | 916675482427890 |
| 11/01/24 16:21:14 | 470 | £24.445 | XLON | 916675482427932 |
| 11/01/24 16:21:19 | 73 | £24.445 | XLON | 916675482427964 |
| 11/01/24 16:21:19 | 114 | £24.445 | XLON | 916675482427965 |
| 11/01/24 16:21:19 | 177 | £24.445 | XLON | 916675482427966 |
| 11/01/24 16:21:19 | 216 | £24.445 | XLON | 916675482427963 |
| 11/01/24 16:21:37 | 139 | £24.455 | XLON | 916675482428078 |
| 11/01/24 16:21:37 | 472 | £24.455 | XLON | 916675482428077 |
| 11/01/24 16:21:37 | 647 | £24.455 | XLON | 916675482428079 |
| 11/01/24 16:21:40 | 539 | £24.450 | CHIX | 130001WYU |
| 11/01/24 16:21:40 | 15 | £24.450 | XLON | 916675482428095 |
| 11/01/24 16:21:40 | 475 | £24.450 | XLON | 916675482428094 |
| 11/01/24 16:21:43 | 412 | £24.450 | XLON | 916675482428115 |
| 11/01/24 16:21:48 | 228 | £24.450 | XLON | 916675482428133 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:21:48 | 598 | £24.450 | XLON | 916675482428132 |
| 11/01/24 16:21:51 | 126 | £24.450 | XLON | 916675482428141 |
| 11/01/24 16:21:51 | 299 | £24.450 | XLON | 916675482428142 |
| 11/01/24 16:21:55 | 400 | £24.450 | XLON | 916675482428146 |
| 11/01/24 16:21:57 | 125 | £24.450 | XLON | 916675482428175 |
| 11/01/24 16:21:57 | 253 | £24.450 | XLON | 916675482428174 |
| 11/01/24 16:21:59 | 458 | £24.450 | XLON | 916675482428187 |
| 11/01/24 16:22:02 | 108 | £24.450 | XLON | 916675482428204 |
| 11/01/24 16:22:02 | 325 | £24.450 | XLON | 916675482428205 |
| 11/01/24 16:22:11 | 765 | £24.450 | CHIX | 130001X2P |
| 11/01/24 16:22:11 | 410 | £24.450 | XLON | 916675482428267 |
| 11/01/24 16:22:11 | 837 | £24.450 | XLON | 916675482428266 |
| 11/01/24 16:22:11 | 1,604 | £24.450 | XLON | 916675482428263 |
| 11/01/24 16:22:25 | 386 | £24.450 | XLON | 916675482428349 |
| 11/01/24 16:22:41 | 494 | £24.450 | CHIX | 130001X6E |
| 11/01/24 16:22:41 | 18 | £24.450 | XLON | 916675482428414 |
| 11/01/24 16:22:41 | 163 | £24.450 | XLON | 916675482428415 |
| 11/01/24 16:22:41 | 297 | £24.450 | XLON | 916675482428412 |
| 11/01/24 16:22:41 | 381 | £24.450 | XLON | 916675482428416 |
| 11/01/24 16:22:41 | 500 | £24.450 | XLON | 916675482428411 |
| 11/01/24 16:22:41 | 548 | £24.450 | XLON | 916675482428413 |
| 11/01/24 16:22:41 | 643 | £24.450 | XLON | 916675482428417 |
| 11/01/24 16:22:41 | 957 | £24.450 | XLON | 916675482428410 |
| 11/01/24 16:23:00 | 184 | £24.450 | XLON | 916675482428507 |
| 11/01/24 16:23:00 | 363 | £24.450 | XLON | 916675482428506 |
| 11/01/24 16:23:06 | 81 | £24.450 | CHIX | 130001XAU |
| 11/01/24 16:23:15 | 2 | £24.450 | CHIX | 130001XBR |
| 11/01/24 16:23:15 | 67 | £24.450 | CHIX | 130001XBP |
| 11/01/24 16:23:15 | 273 | £24.450 | CHIX | 130001XBQ |
| 11/01/24 16:23:15 | 20 | £24.450 | XLON | 916675482428526 |
| 11/01/24 16:23:15 | 39 | £24.450 | XLON | 916675482428528 |
| 11/01/24 16:23:15 | 60 | £24.450 | XLON | 916675482428527 |
| 11/01/24 16:23:15 | 110 | £24.450 | XLON | 916675482428525 |
| 11/01/24 16:23:15 | 620 | £24.450 | XLON | 916675482428524 |
| 11/01/24 16:23:22 | 681 | £24.450 | CHIX | 130001XE5 |
| 11/01/24 16:23:22 | 138 | £24.450 | XLON | 916675482428582 |
| 11/01/24 16:23:22 | 446 | £24.450 | XLON | 916675482428583 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:23:22 | 1,638 | £24.450 | XLON | 916675482428578 |
| 11/01/24 16:23:52 | 425 | £24.450 | CHIX | 130001XII |
| 11/01/24 16:23:52 | 229 | £24.450 | XLON | 916675482428664 |
| 11/01/24 16:23:52 | 270 | £24.450 | XLON | 916675482428665 |
| 11/01/24 16:23:52 | 446 | £24.450 | XLON | 916675482428666 |
| 11/01/24 16:23:52 | 1,774 | £24.450 | XLON | 916675482428661 |
| 11/01/24 16:23:58 | 130 | £24.450 | XLON | 916675482428700 |
| 11/01/24 16:23:58 | 202 | £24.450 | XLON | 916675482428702 |
| 11/01/24 16:23:58 | 202 | £24.450 | XLON | 916675482428703 |
| 11/01/24 16:23:58 | 446 | £24.450 | XLON | 916675482428701 |
| 11/01/24 16:23:58 | 1,620 | £24.450 | XLON | 916675482428699 |
| 11/01/24 16:23:59 | 222 | £24.450 | XLON | 916675482428704 |
| 11/01/24 16:24:00 | 62 | £24.450 | XLON | 916675482428706 |
| 11/01/24 16:24:27 | 141 | £24.455 | XLON | 916675482428851 |
| 11/01/24 16:24:36 | 164 | £24.455 | XLON | 916675482428870 |
| 11/01/24 16:24:36 | 500 | £24.455 | XLON | 916675482428871 |
| 11/01/24 16:24:56 | 416 | £24.460 | XLON | 916675482429025 |
| 11/01/24 16:24:56 | 571 | £24.460 | XLON | 916675482429028 |
| 11/01/24 16:24:56 | 830 | £24.460 | XLON | 916675482429027 |
| 11/01/24 16:24:56 | 837 | £24.460 | XLON | 916675482429026 |
| 11/01/24 16:24:57 | 15 | £24.460 | XLON | 916675482429045 |
| 11/01/24 16:24:57 | 413 | £24.460 | XLON | 916675482429047 |
| 11/01/24 16:24:57 | 477 | £24.460 | XLON | 916675482429046 |
| 11/01/24 16:24:57 | 837 | £24.460 | XLON | 916675482429048 |
| 11/01/24 16:24:59 | 38 | £24.460 | XLON | 916675482429072 |
| 11/01/24 16:24:59 | 51 | £24.460 | XLON | 916675482429071 |
| 11/01/24 16:24:59 | 164 | £24.460 | XLON | 916675482429073 |
| 11/01/24 16:25:00 | 326 | £24.460 | XLON | 916675482429092 |
| 11/01/24 16:25:00 | 395 | £24.460 | XLON | 916675482429091 |
| 11/01/24 16:25:00 | 477 | £24.460 | XLON | 916675482429090 |
| 11/01/24 16:25:00 | 830 | £24.460 | XLON | 916675482429089 |
| 11/01/24 16:25:00 | 837 | £24.460 | XLON | 916675482429088 |
| 11/01/24 16:25:00 | 859 | £24.460 | XLON | 916675482429093 |
| 11/01/24 16:25:07 | 73 | £24.460 | XLON | 916675482429134 |
| 11/01/24 16:25:07 | 1,584 | £24.460 | XLON | 916675482429132 |
| 11/01/24 16:25:08 | 400 | £24.460 | XLON | 916675482429145 |
| 11/01/24 16:25:11 | 261 | £24.460 | XLON | 916675482429183 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:25:11 | 324 | £24.460 | XLON | 916675482429182 |
| 11/01/24 16:25:11 | 448 | £24.460 | XLON | 916675482429180 |
| 11/01/24 16:25:11 | 513 | £24.460 | XLON | 916675482429181 |
| 11/01/24 16:25:23 | 104 | £24.455 | CHIX | 130001XZB |
| 11/01/24 16:25:26 | 73 | £24.460 | XLON | 916675482429239 |
| 11/01/24 16:25:26 | 345 | £24.460 | XLON | 916675482429240 |
| 11/01/24 16:25:34 | 339 | £24.455 | CHIX | 130001Y1H |
| 11/01/24 16:25:34 | 590 | £24.455 | CHIX | 130001Y1G |
| 11/01/24 16:25:34 | 859 | £24.455 | CHIX | 130001Y1F |
| 11/01/24 16:25:34 | 46 | £24.455 | XLON | 916675482429275 |
| 11/01/24 16:25:34 | 393 | £24.455 | XLON | 916675482429274 |
| 11/01/24 16:25:34 | 681 | £24.455 | XLON | 916675482429272 |
| 11/01/24 16:25:34 | 830 | £24.455 | XLON | 916675482429273 |
| 11/01/24 16:25:40 | 163 | £24.455 | XLON | 916675482429303 |
| 11/01/24 16:25:40 | 307 | £24.455 | XLON | 916675482429304 |
| 11/01/24 16:25:45 | 4 | £24.455 | XLON | 916675482429321 |
| 11/01/24 16:25:45 | 127 | £24.455 | XLON | 916675482429324 |
| 11/01/24 16:25:45 | 128 | £24.455 | XLON | 916675482429323 |
| 11/01/24 16:25:45 | 352 | £24.455 | XLON | 916675482429322 |
| 11/01/24 16:25:49 | 14 | £24.455 | XLON | 916675482429341 |
| 11/01/24 16:25:49 | 88 | £24.455 | XLON | 916675482429340 |
| 11/01/24 16:25:49 | 105 | £24.455 | XLON | 916675482429339 |
| 11/01/24 16:25:49 | 504 | £24.455 | XLON | 916675482429338 |
| 11/01/24 16:25:51 | 209 | £24.455 | XLON | 916675482429344 |
| 11/01/24 16:25:51 | 249 | £24.455 | XLON | 916675482429343 |
| 11/01/24 16:25:54 | 458 | £24.455 | XLON | 916675482429346 |
| 11/01/24 16:25:57 | 163 | £24.455 | XLON | 916675482429347 |
| 11/01/24 16:25:57 | 295 | £24.455 | XLON | 916675482429348 |
| 11/01/24 16:25:58 | 448 | £24.450 | CHIX | 130001Y4E |
| 11/01/24 16:25:59 | 71 | £24.450 | CHIX | 130001Y4R |
| 11/01/24 16:26:00 | 104 | £24.450 | CHIX | 130001Y58 |
| 11/01/24 16:26:10 | 324 | £24.450 | XLON | 916675482429388 |
| 11/01/24 16:26:10 | 402 | £24.450 | XLON | 916675482429389 |
| 11/01/24 16:26:10 | 818 | £24.450 | XLON | 916675482429386 |
| 11/01/24 16:26:15 | 11 | £24.450 | CHIX | 130001Y75 |
| 11/01/24 16:26:15 | 161 | £24.450 | XLON | 916675482429405 |
| 11/01/24 16:26:16 | 214 | £24.450 | XLON | 916675482429407 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:26:17 | 490 | £24.450 | XLON | 916675482429417 |
| 11/01/24 16:26:19 | 480 | £24.450 | XLON | 916675482429432 |
| 11/01/24 16:26:19 | 523 | £24.450 | XLON | 916675482429433 |
| 11/01/24 16:26:50 | 21 | £24.455 | XLON | 916675482429655 |
| 11/01/24 16:26:50 | 168 | £24.455 | XLON | 916675482429649 |
| 11/01/24 16:26:50 | 400 | £24.455 | XLON | 916675482429651 |
| 11/01/24 16:26:50 | 400 | £24.455 | XLON | 916675482429654 |
| 11/01/24 16:26:50 | 574 | £24.455 | XLON | 916675482429652 |
| 11/01/24 16:26:50 | 623 | £24.455 | XLON | 916675482429650 |
| 11/01/24 16:26:50 | 1,757 | £24.455 | XLON | 916675482429643 |
| 11/01/24 16:26:51 | 440 | £24.455 | XLON | 916675482429656 |
| 11/01/24 16:26:51 | 690 | £24.455 | XLON | 916675482429657 |
| 11/01/24 16:26:53 | 102 | £24.455 | XLON | 916675482429686 |
| 11/01/24 16:26:54 | 22 | £24.455 | XLON | 916675482429688 |
| 11/01/24 16:26:58 | 144 | £24.455 | XLON | 916675482429700 |
| 11/01/24 16:26:58 | 413 | £24.455 | XLON | 916675482429698 |
| 11/01/24 16:26:58 | 477 | £24.455 | XLON | 916675482429699 |
| 11/01/24 16:27:02 | 139 | £24.455 | XLON | 916675482429723 |
| 11/01/24 16:27:02 | 517 | £24.455 | XLON | 916675482429722 |
| 11/01/24 16:27:03 | 715 | £24.450 | CHIX | 130001YLW |
| 11/01/24 16:27:04 | 389 | £24.450 | XLON | 916675482429788 |
| 11/01/24 16:27:09 | 215 | £24.450 | XLON | 916675482429830 |
| 11/01/24 16:27:21 | 418 | £24.455 | CHIX | 130001YR0 |
| 11/01/24 16:27:29 | 43 | £24.450 | CHIX | 130001YS1 |
| 11/01/24 16:27:29 | 142 | £24.450 | CHIX | 130001YS0 |
| 11/01/24 16:27:29 | 590 | £24.450 | CHIX | 130001YRZ |
| 11/01/24 16:27:29 | 906 | £24.450 | CHIX | 130001YRY |
| 11/01/24 16:27:29 | 196 | £24.450 | XLON | 916675482429906 |
| 11/01/24 16:27:29 | 213 | £24.450 | XLON | 916675482429908 |
| 11/01/24 16:27:29 | 349 | £24.450 | XLON | 916675482429901 |
| 11/01/24 16:27:29 | 409 | £24.450 | XLON | 916675482429909 |
| 11/01/24 16:27:29 | 416 | £24.450 | XLON | 916675482429907 |
| 11/01/24 16:27:29 | 473 | £24.450 | XLON | 916675482429905 |
| 11/01/24 16:27:29 | 1,181 | £24.450 | XLON | 916675482429902 |
| 11/01/24 16:27:40 | 37 | £24.455 | XLON | 916675482429978 |
| 11/01/24 16:27:40 | 53 | £24.455 | XLON | 916675482429977 |
| 11/01/24 16:27:40 | 100 | £24.455 | XLON | 916675482429976 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:27:40 | 210 | £24.455 | XLON | 916675482429979 |
| 11/01/24 16:27:40 | 1,772 | £24.455 | XLON | 916675482429975 |
| 11/01/24 16:27:42 | 367 | £24.455 | XLON | 916675482430014 |
| 11/01/24 16:27:44 | 125 | £24.455 | XLON | 916675482430022 |
| 11/01/24 16:27:44 | 306 | £24.455 | XLON | 916675482430021 |
| 11/01/24 16:27:47 | 482 | £24.455 | XLON | 916675482430054 |
| 11/01/24 16:27:50 | 227 | £24.455 | XLON | 916675482430080 |
| 11/01/24 16:27:50 | 405 | £24.455 | XLON | 916675482430081 |
| 11/01/24 16:27:50 | 453 | £24.455 | XLON | 916675482430082 |
| 11/01/24 16:27:56 | 361 | £24.455 | XLON | 916675482430099 |
| 11/01/24 16:27:59 | 438 | £24.455 | XLON | 916675482430130 |
| 11/01/24 16:28:01 | 471 | £24.450 | XLON | 916675482430204 |
| 11/01/24 16:28:04 | 955 | £24.450 | XLON | 916675482430225 |
| 11/01/24 16:28:30 | 21 | £24.450 | CHIX | 130001Z53 |
| 11/01/24 16:28:30 | 29 | £24.450 | CHIX | 130001Z54 |
| 11/01/24 16:28:30 | 70 | £24.450 | CHIX | 130001Z50 |
| 11/01/24 16:28:30 | 100 | £24.450 | CHIX | 130001Z52 |
| 11/01/24 16:28:30 | 353 | £24.450 | CHIX | 130001Z55 |
| 11/01/24 16:28:30 | 855 | £24.450 | CHIX | 130001Z4Z |
| 11/01/24 16:28:30 | 793 | £24.450 | XLON | 916675482430357 |
| 11/01/24 16:28:30 | 794 | £24.450 | XLON | 916675482430344 |
| 11/01/24 16:28:30 | 898 | £24.450 | XLON | 916675482430358 |
| 11/01/24 16:28:31 | 119 | £24.450 | XLON | 916675482430369 |
| 11/01/24 16:28:31 | 217 | £24.450 | XLON | 916675482430370 |
| 11/01/24 16:28:31 | 792 | £24.450 | XLON | 916675482430368 |
| 11/01/24 16:28:33 | 486 | £24.450 | XLON | 916675482430401 |
| 11/01/24 16:28:36 | 61 | £24.450 | XLON | 916675482430410 |
| 11/01/24 16:28:36 | 421 | £24.450 | XLON | 916675482430409 |
| 11/01/24 16:28:39 | 60 | £24.450 | XLON | 916675482430435 |
| 11/01/24 16:28:39 | 188 | £24.450 | XLON | 916675482430436 |
| 11/01/24 16:28:39 | 234 | £24.450 | XLON | 916675482430434 |
| 11/01/24 16:28:42 | 206 | £24.450 | XLON | 916675482430452 |
| 11/01/24 16:28:42 | 276 | £24.450 | XLON | 916675482430451 |
| 11/01/24 16:28:44 | 163 | £24.450 | XLON | 916675482430455 |
| 11/01/24 16:28:44 | 301 | £24.450 | XLON | 916675482430456 |
| 11/01/24 16:28:47 | 24 | £24.450 | XLON | 916675482430478 |
| 11/01/24 16:28:47 | 458 | £24.450 | XLON | 916675482430477 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:28:52 | 46 | £24.450 | XLON | 916675482430525 |
| 11/01/24 16:28:52 | 480 | £24.450 | XLON | 916675482430526 |
| 11/01/24 16:28:56 | 368 | £24.450 | XLON | 916675482430541 |
| 11/01/24 16:28:59 | 392 | £24.450 | XLON | 916675482430556 |
| 11/01/24 16:29:05 | 21 | £24.450 | XLON | 916675482430599 |
| 11/01/24 16:29:05 | 354 | £24.450 | XLON | 916675482430587 |
| 11/01/24 16:29:05 | 400 | £24.450 | XLON | 916675482430597 |
| 11/01/24 16:29:05 | 556 | £24.450 | XLON | 916675482430598 |
| 11/01/24 16:29:05 | 676 | £24.450 | XLON | 916675482430600 |
| 11/01/24 16:29:11 | 521 | £24.450 | XLON | 916675482430634 |
| 11/01/24 16:29:13 | 135 | £24.450 | XLON | 916675482430650 |
| 11/01/24 16:29:13 | 236 | £24.450 | XLON | 916675482430649 |
| 11/01/24 16:29:14 | 189 | £24.450 | XLON | 916675482430664 |
| 11/01/24 16:29:14 | 206 | £24.450 | XLON | 916675482430665 |
| 11/01/24 16:29:16 | 164 | £24.450 | XLON | 916675482430709 |
| 11/01/24 16:29:16 | 360 | £24.450 | XLON | 916675482430710 |
| 11/01/24 16:29:18 | 34 | £24.450 | XLON | 916675482430740 |
| 11/01/24 16:29:18 | 399 | £24.450 | XLON | 916675482430741 |
| 11/01/24 16:29:20 | 45 | £24.450 | XLON | 916675482430777 |
| 11/01/24 16:29:20 | 389 | £24.450 | XLON | 916675482430776 |
| 11/01/24 16:29:22 | 399 | £24.445 | XLON | 916675482430806 |
| 11/01/24 16:29:24 | 480 | £24.445 | XLON | 916675482430834 |
| 11/01/24 16:29:26 | 433 | £24.445 | XLON | 916675482430841 |
| 11/01/24 16:29:28 | 431 | £24.445 | XLON | 916675482430852 |
| 11/01/24 16:29:29 | 101 | £24.445 | CHIX | 130001ZGF |
| 11/01/24 16:29:29 | 296 | £24.445 | CHIX | 130001ZGE |
| 11/01/24 16:29:30 | 433 | £24.445 | XLON | 916675482430858 |
| 11/01/24 16:29:33 | 89 | £24.445 | CHIX | 130001ZIO |
| 11/01/24 16:29:33 | 133 | £24.445 | CHIX | 130001ZII |
| 11/01/24 16:29:34 | 526 | £24.445 | XLON | 916675482430878 |
| 11/01/24 16:29:36 | 598 | £24.445 | XLON | 916675482430903 |
| 11/01/24 16:29:38 | 13 | £24.445 | XLON | 916675482430912 |
| 11/01/24 16:29:38 | 596 | £24.445 | XLON | 916675482430911 |
| 11/01/24 16:29:55 | 425 | £24.445 | CHIX | 130001ZN5 |
| 11/01/24 16:29:59 | 68 | £24.445 | CHIX | 130001ZNL |
| 11/01/24 16:29:59 | 76 | £24.445 | CHIX | 130001ZNJ |
| 11/01/24 16:29:59 | 94 | £24.445 | XLON | 916675482431065 |

| Transaction Date Time | Volume | Price | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|-----------------|
| 11/01/24 16:29:59 | 415 | £24.445 | XLON | 916675482431064 |
| 11/01/24 16:29:59 | 473 | £24.445 | XLON | 916675482431063 |
| 11/01/24 16:29:59 | 1,013 | £24.445 | XLON | 916675482431060 |