

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 09:30:32 | BST       | 11     | 7.2460      | XLON          | 1024882884224910 |
| 04/07/2024       | 09:30:32 | BST       | 967    | 7.2460      | XLON          | 1024882884224911 |
| 04/07/2024       | 09:33:35 | BST       | 978    | 7.2460      | XLON          | 1024882884225156 |
| 04/07/2024       | 09:36:18 | BST       | 978    | 7.2420      | XLON          | 1024882884225405 |
| 04/07/2024       | 09:40:41 | BST       | 856    | 7.2360      | XLON          | 1024882884225677 |
| 04/07/2024       | 10:02:45 | BST       | 978    | 7.2500      | XLON          | 1024882884227259 |
| 04/07/2024       | 10:02:58 | BST       | 978    | 7.2500      | XLON          | 1024882884227276 |
| 04/07/2024       | 10:04:41 | BST       | 11     | 7.2460      | XLON          | 1024882884227355 |
| 04/07/2024       | 10:04:41 | BST       | 792    | 7.2460      | XLON          | 1024882884227356 |
| 04/07/2024       | 10:05:56 | BST       | 978    | 7.2500      | XLON          | 1024882884227401 |
| 04/07/2024       | 10:06:51 | BST       | 228    | 7.2460      | XLON          | 1024882884227508 |
| 04/07/2024       | 10:06:51 | BST       | 750    | 7.2460      | XLON          | 1024882884227509 |
| 04/07/2024       | 10:07:35 | BST       | 660    | 7.2420      | XLON          | 1024882884227586 |
| 04/07/2024       | 10:15:26 | BST       | 513    | 7.2560      | XLON          | 1024882884228046 |
| 04/07/2024       | 10:15:41 | BST       | 465    | 7.2560      | XLON          | 1024882884228064 |
| 04/07/2024       | 10:18:29 | BST       | 978    | 7.2520      | XLON          | 1024882884228267 |
| 04/07/2024       | 10:19:14 | BST       | 978    | 7.2480      | XLON          | 1024882884228310 |
| 04/07/2024       | 10:19:15 | BST       | 8      | 7.2480      | XLON          | 1024882884228328 |
| 04/07/2024       | 10:25:00 | BST       | 978    | 7.2520      | XLON          | 1024882884228692 |
| 04/07/2024       | 10:26:53 | BST       | 919    | 7.2480      | XLON          | 1024882884228843 |
| 04/07/2024       | 10:26:53 | BST       | 51     | 7.2480      | XLON          | 1024882884228844 |
| 04/07/2024       | 10:26:55 | BST       | 978    | 7.2440      | XLON          | 1024882884228856 |
| 04/07/2024       | 10:29:35 | BST       | 553    | 7.2460      | XLON          | 1024882884229089 |
| 04/07/2024       | 10:29:35 | BST       | 425    | 7.2460      | XLON          | 1024882884229090 |
| 04/07/2024       | 10:31:05 | BST       | 978    | 7.2420      | XLON          | 1024882884229147 |
| 04/07/2024       | 10:36:01 | BST       | 58     | 7.2380      | XLON          | 1024882884229338 |
| 04/07/2024       | 10:36:01 | BST       | 920    | 7.2380      | XLON          | 1024882884229339 |
| 04/07/2024       | 10:53:51 | BST       | 978    | 7.2620      | XLON          | 1024882884230294 |
| 04/07/2024       | 10:59:51 | BST       | 978    | 7.2620      | XLON          | 1024882884230708 |
| 04/07/2024       | 11:06:35 | BST       | 978    | 7.2680      | XLON          | 1024882884231089 |
| 04/07/2024       | 11:06:43 | BST       | 978    | 7.2640      | XLON          | 1024882884231096 |
| 04/07/2024       | 11:07:35 | BST       | 158    | 7.2660      | XLON          | 1024882884231151 |
| 04/07/2024       | 11:07:41 | BST       | 87     | 7.2660      | XLON          | 1024882884231155 |
| 04/07/2024       | 11:07:41 | BST       | 733    | 7.2660      | XLON          | 1024882884231156 |
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| 04/07/2024       | 11:10:03 | BST       | 679    | 7.2620      | XLON          | 1024882884231234 |
| 04/07/2024       | 11:17:01 | BST       | 978    | 7.2580      | XLON          | 1024882884231483 |
| 04/07/2024       | 11:24:42 | BST       | 978    | 7.2560      | XLON          | 1024882884231847 |
| 04/07/2024       | 11:27:05 | BST       | 851    | 7.2520      | XLON          | 1024882884232000 |
| 04/07/2024       | 11:27:05 | BST       | 127    | 7.2520      | XLON          | 1024882884232001 |
| 04/07/2024       | 11:27:36 | BST       | 580    | 7.2480      | XLON          | 1024882884232059 |
| 04/07/2024       | 11:27:36 | BST       | 398    | 7.2480      | XLON          | 1024882884232060 |
| 04/07/2024       | 11:33:22 | BST       | 185    | 7.2420      | XLON          | 1024882884232288 |
| 04/07/2024       | 11:33:22 | BST       | 793    | 7.2420      | XLON          | 1024882884232289 |
| 04/07/2024       | 11:33:31 | BST       | 978    | 7.2380      | XLON          | 1024882884232306 |
| 04/07/2024       | 11:39:07 | BST       | 497    | 7.2380      | XLON          | 1024882884232620 |
| 04/07/2024       | 11:39:07 | BST       | 481    | 7.2380      | XLON          | 1024882884232621 |
| 04/07/2024       | 11:47:14 | BST       | 978    | 7.2380      | XLON          | 1024882884233020 |
| 04/07/2024       | 11:50:11 | BST       | 978    | 7.2340      | XLON          | 1024882884233249 |
| 04/07/2024       | 12:12:07 | BST       | 978    | 7.2460      | XLON          | 1024882884234554 |
| 04/07/2024       | 12:18:08 | BST       | 66     | 7.2420      | XLON          | 1024882884234898 |
| 04/07/2024       | 12:18:08 | BST       | 912    | 7.2420      | XLON          | 1024882884234899 |
| 04/07/2024       | 12:26:48 | BST       | 978    | 7.2460      | XLON          | 1024882884235410 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 12:32:02 | BST       | 978    | 7.2420      | XLON          | 1024882884235602 |
| 04/07/2024       | 12:43:41 | BST       | 978    | 7.2420      | XLON          | 1024882884236387 |
| 04/07/2024       | 13:08:27 | BST       | 978    | 7.2460      | XLON          | 1024882884238242 |
| 04/07/2024       | 13:14:40 | BST       | 978    | 7.2420      | XLON          | 1024882884238614 |
| 04/07/2024       | 13:20:24 | BST       | 978    | 7.2420      | XLON          | 1024882884238964 |
| 04/07/2024       | 13:30:41 | BST       | 978    | 7.2460      | XLON          | 1024882884239602 |
| 04/07/2024       | 13:32:35 | BST       | 978    | 7.2420      | XLON          | 1024882884239809 |
| 04/07/2024       | 13:33:50 | BST       | 532    | 7.2380      | XLON          | 1024882884239862 |
| 04/07/2024       | 13:33:50 | BST       | 446    | 7.2380      | XLON          | 1024882884239863 |
| 04/07/2024       | 13:34:54 | BST       | 636    | 7.2320      | XLON          | 1024882884239920 |
| 04/07/2024       | 13:34:54 | BST       | 342    | 7.2320      | XLON          | 1024882884239921 |
| 04/07/2024       | 13:40:23 | BST       | 978    | 7.2420      | XLON          | 1024882884240433 |
| 04/07/2024       | 13:44:19 | BST       | 234    | 7.2420      | XLON          | 1024882884240755 |
| 04/07/2024       | 13:44:19 | BST       | 744    | 7.2420      | XLON          | 1024882884240756 |
| 04/07/2024       | 13:54:30 | BST       | 978    | 7.2380      | XLON          | 1024882884241497 |
| 04/07/2024       | 14:01:03 | BST       | 978    | 7.2380      | XLON          | 1024882884242064 |
| 04/07/2024       | 14:02:23 | BST       | 978    | 7.2340      | XLON          | 1024882884242137 |
| 04/07/2024       | 14:15:38 | BST       | 587    | 7.2320      | XLON          | 1024882884242902 |
| 04/07/2024       | 14:15:38 | BST       | 391    | 7.2320      | XLON          | 1024882884242903 |
| 04/07/2024       | 14:17:13 | BST       | 978    | 7.2280      | XLON          | 1024882884242995 |
| 04/07/2024       | 14:18:38 | BST       | 978    | 7.2280      | XLON          | 1024882884243069 |
| 04/07/2024       | 14:19:18 | BST       | 978    | 7.2240      | XLON          | 1024882884243107 |
| 04/07/2024       | 14:23:27 | BST       | 600    | 7.2180      | XLON          | 1024882884243438 |
| 04/07/2024       | 14:23:28 | BST       | 378    | 7.2180      | XLON          | 1024882884243439 |
| 04/07/2024       | 14:26:34 | BST       | 27     | 7.2240      | XLON          | 1024882884243717 |
| 04/07/2024       | 14:26:35 | BST       | 489    | 7.2240      | XLON          | 1024882884243724 |
| 04/07/2024       | 14:27:37 | BST       | 978    | 7.2220      | XLON          | 1024882884243793 |
| 04/07/2024       | 14:27:37 | BST       | 489    | 7.2220      | XLON          | 1024882884243795 |
| 04/07/2024       | 14:30:24 | BST       | 978    | 7.2180      | XLON          | 1024882884244123 |
| 04/07/2024       | 14:31:54 | BST       | 978    | 7.2140      | XLON          | 1024882884244335 |
| 04/07/2024       | 14:33:37 | BST       | 861    | 7.2120      | XLON          | 1024882884244480 |
| 04/07/2024       | 14:33:37 | BST       | 117    | 7.2120      | XLON          | 1024882884244481 |
| 04/07/2024       | 14:34:10 | BST       | 602    | 7.2080      | XLON          | 1024882884244543 |
| 04/07/2024       | 14:34:10 | BST       | 376    | 7.2080      | XLON          | 1024882884244544 |
| 04/07/2024       | 14:35:19 | BST       | 978    | 7.2040      | XLON          | 1024882884244632 |
| 04/07/2024       | 14:36:03 | BST       | 61     | 7.2020      | XLON          | 1024882884244749 |
| 04/07/2024       | 14:36:03 | BST       | 917    | 7.2020      | XLON          | 1024882884244750 |
| 04/07/2024       | 14:36:20 | BST       | 629    | 7.1980      | XLON          | 1024882884244765 |
| 04/07/2024       | 14:36:20 | BST       | 349    | 7.1980      | XLON          | 1024882884244766 |
| 04/07/2024       | 14:40:15 | BST       | 978    | 7.1960      | XLON          | 1024882884244984 |
| 04/07/2024       | 14:45:09 | BST       | 184    | 7.1960      | XLON          | 1024882884245424 |
| 04/07/2024       | 14:46:34 | BST       | 978    | 7.1920      | XLON          | 1024882884245496 |
| 04/07/2024       | 14:46:57 | BST       | 489    | 7.1900      | XLON          | 1024882884245506 |
| 04/07/2024       | 14:48:49 | BST       | 570    | 7.1900      | XLON          | 1024882884245651 |
| 04/07/2024       | 14:48:49 | BST       | 408    | 7.1900      | XLON          | 1024882884245652 |
| 04/07/2024       | 14:50:51 | BST       | 978    | 7.1860      | XLON          | 1024882884245762 |
| 04/07/2024       | 14:53:49 | BST       | 642    | 7.1800      | XLON          | 1024882884245971 |
| 04/07/2024       | 14:53:49 | BST       | 336    | 7.1800      | XLON          | 1024882884245972 |
| 04/07/2024       | 14:58:48 | BST       | 189    | 7.1800      | XLON          | 1024882884246324 |
| 04/07/2024       | 14:58:48 | BST       | 118    | 7.1800      | XLON          | 1024882884246325 |
| 04/07/2024       | 14:58:48 | BST       | 820    | 7.1800      | XLON          | 1024882884246326 |
| 04/07/2024       | 14:58:48 | BST       | 119    | 7.1800      | XLON          | 1024882884246327 |
| 04/07/2024       | 14:59:40 | BST       | 893    | 7.1800      | XLON          | 1024882884246377 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
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| 04/07/2024       | 14:59:40 | BST       | 209    | 7.1800      | XLON          | 1024882884246379 |
| 04/07/2024       | 14:59:40 | BST       | 288    | 7.1800      | XLON          | 1024882884246380 |
| 04/07/2024       | 15:00:16 | BST       | 648    | 7.1960      | XLON          | 1024882884246483 |
| 04/07/2024       | 15:01:38 | BST       | 648    | 7.1920      | XLON          | 1024882884246574 |
| 04/07/2024       | 15:01:38 | BST       | 537    | 7.1920      | XLON          | 1024882884246575 |
| 04/07/2024       | 15:01:38 | BST       | 128    | 7.1940      | XLON          | 1024882884246576 |
| 04/07/2024       | 15:01:38 | BST       | 194    | 7.1940      | XLON          | 1024882884246577 |
| 04/07/2024       | 15:04:36 | BST       | 978    | 7.1880      | XLON          | 1024882884246726 |
| 04/07/2024       | 15:05:07 | BST       | 648    | 7.1880      | XLON          | 1024882884246758 |
| 04/07/2024       | 15:05:07 | BST       | 184    | 7.1880      | XLON          | 1024882884246759 |
| 04/07/2024       | 15:05:07 | BST       | 553    | 7.1880      | XLON          | 1024882884246760 |
| 04/07/2024       | 15:05:13 | BST       | 859    | 7.1900      | XLON          | 1024882884246769 |
| 04/07/2024       | 15:05:21 | BST       | 92     | 7.1900      | XLON          | 1024882884246782 |
| 04/07/2024       | 15:05:21 | BST       | 27     | 7.1900      | XLON          | 1024882884246783 |
| 04/07/2024       | 15:05:29 | BST       | 648    | 7.1880      | XLON          | 1024882884246788 |
| 04/07/2024       | 15:10:03 | BST       | 978    | 7.1840      | XLON          | 1024882884247069 |
| 04/07/2024       | 15:10:03 | BST       | 648    | 7.1860      | XLON          | 1024882884247071 |
| 04/07/2024       | 15:10:03 | BST       | 191    | 7.1860      | XLON          | 1024882884247072 |
| 04/07/2024       | 15:11:19 | BST       | 648    | 7.1820      | XLON          | 1024882884247279 |
| 04/07/2024       | 15:11:51 | BST       | 112    | 7.1840      | XLON          | 1024882884247292 |
| 04/07/2024       | 15:11:51 | BST       | 648    | 7.1840      | XLON          | 1024882884247293 |
| 04/07/2024       | 15:11:51 | BST       | 544    | 7.1840      | XLON          | 1024882884247294 |
| 04/07/2024       | 15:11:51 | BST       | 177    | 7.1840      | XLON          | 1024882884247295 |
| 04/07/2024       | 15:11:51 | BST       | 26     | 7.1840      | XLON          | 1024882884247298 |
| 04/07/2024       | 15:12:08 | BST       | 197    | 7.1820      | XLON          | 1024882884247346 |
| 04/07/2024       | 15:12:08 | BST       | 648    | 7.1820      | XLON          | 1024882884247347 |
| 04/07/2024       | 15:12:08 | BST       | 162    | 7.1820      | XLON          | 1024882884247348 |
| 04/07/2024       | 15:12:09 | BST       | 162    | 7.1820      | XLON          | 1024882884247349 |
| 04/07/2024       | 15:12:55 | BST       | 691    | 7.1820      | XLON          | 1024882884247407 |
| 04/07/2024       | 15:12:56 | BST       | 488    | 7.1820      | XLON          | 1024882884247408 |
| 04/07/2024       | 15:13:20 | BST       | 513    | 7.1820      | XLON          | 1024882884247436 |
| 04/07/2024       | 15:13:20 | BST       | 191    | 7.1820      | XLON          | 1024882884247437 |
| 04/07/2024       | 15:13:20 | BST       | 101    | 7.1820      | XLON          | 1024882884247438 |
| 04/07/2024       | 15:13:20 | BST       | 978    | 7.1800      | XLON          | 1024882884247441 |
| 04/07/2024       | 15:15:03 | BST       | 470    | 7.1820      | XLON          | 1024882884247557 |
| 04/07/2024       | 15:15:03 | BST       | 446    | 7.1820      | XLON          | 1024882884247558 |
| 04/07/2024       | 15:15:03 | BST       | 121    | 7.1820      | XLON          | 1024882884247559 |
| 04/07/2024       | 15:15:06 | BST       | 500    | 7.1820      | XLON          | 1024882884247563 |
| 04/07/2024       | 15:15:06 | BST       | 446    | 7.1820      | XLON          | 1024882884247564 |
| 04/07/2024       | 15:15:06 | BST       | 113    | 7.1820      | XLON          | 1024882884247565 |
| 04/07/2024       | 15:15:06 | BST       | 104    | 7.1820      | XLON          | 1024882884247566 |
| 04/07/2024       | 15:15:08 | BST       | 483    | 7.1820      | XLON          | 1024882884247567 |
| 04/07/2024       | 15:15:08 | BST       | 500    | 7.1820      | XLON          | 1024882884247568 |
| 04/07/2024       | 15:15:39 | BST       | 450    | 7.1820      | XLON          | 1024882884247601 |
| 04/07/2024       | 15:15:39 | BST       | 122    | 7.1820      | XLON          | 1024882884247602 |
| 04/07/2024       | 15:16:08 | BST       | 648    | 7.1800      | XLON          | 1024882884247653 |
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| 04/07/2024       | 15:16:08 | BST       | 409    | 7.1800      | XLON          | 1024882884247655 |
| 04/07/2024       | 15:18:01 | BST       | 199    | 7.1800      | XLON          | 1024882884247825 |
| 04/07/2024       | 15:18:01 | BST       | 440    | 7.1800      | XLON          | 1024882884247826 |
| 04/07/2024       | 15:18:01 | BST       | 105    | 7.1800      | XLON          | 1024882884247827 |
| 04/07/2024       | 15:18:01 | BST       | 198    | 7.1800      | XLON          | 1024882884247828 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 15:18:02 | BST       | 198    | 7.1800      | XLON          | 1024882884247829 |
| 04/07/2024       | 15:19:29 | BST       | 648    | 7.1820      | XLON          | 1024882884247990 |
| 04/07/2024       | 15:19:29 | BST       | 402    | 7.1820      | XLON          | 1024882884247991 |
| 04/07/2024       | 15:19:29 | BST       | 457    | 7.1820      | XLON          | 1024882884247992 |
| 04/07/2024       | 15:19:30 | BST       | 152    | 7.1820      | XLON          | 1024882884247993 |
| 04/07/2024       | 15:19:30 | BST       | 119    | 7.1820      | XLON          | 1024882884247994 |
| 04/07/2024       | 15:19:30 | BST       | 201    | 7.1820      | XLON          | 1024882884247995 |
| 04/07/2024       | 15:19:30 | BST       | 457    | 7.1800      | XLON          | 1024882884247998 |
| 04/07/2024       | 15:19:30 | BST       | 466    | 7.1800      | XLON          | 1024882884247999 |
| 04/07/2024       | 15:19:30 | BST       | 121    | 7.1800      | XLON          | 1024882884248000 |
| 04/07/2024       | 15:20:03 | BST       | 175    | 7.1800      | XLON          | 1024882884248024 |
| 04/07/2024       | 15:20:03 | BST       | 648    | 7.1800      | XLON          | 1024882884248025 |
| 04/07/2024       | 15:20:03 | BST       | 567    | 7.1800      | XLON          | 1024882884248026 |
| 04/07/2024       | 15:20:03 | BST       | 1,138  | 7.1800      | XLON          | 1024882884248027 |
| 04/07/2024       | 15:20:03 | BST       | 175    | 7.1800      | XLON          | 1024882884248028 |
| 04/07/2024       | 15:20:03 | BST       | 116    | 7.1800      | XLON          | 1024882884248029 |
| 04/07/2024       | 15:20:37 | BST       | 194    | 7.1800      | XLON          | 1024882884248058 |
| 04/07/2024       | 15:20:37 | BST       | 648    | 7.1800      | XLON          | 1024882884248059 |
| 04/07/2024       | 15:20:37 | BST       | 47     | 7.1800      | XLON          | 1024882884248060 |
| 04/07/2024       | 15:20:37 | BST       | 542    | 7.1800      | XLON          | 1024882884248061 |
| 04/07/2024       | 15:20:37 | BST       | 76     | 7.1800      | XLON          | 1024882884248062 |
| 04/07/2024       | 15:20:38 | BST       | 127    | 7.1800      | XLON          | 1024882884248063 |
| 04/07/2024       | 15:20:38 | BST       | 194    | 7.1800      | XLON          | 1024882884248064 |
| 04/07/2024       | 15:20:38 | BST       | 648    | 7.1800      | XLON          | 1024882884248065 |
| 04/07/2024       | 15:20:38 | BST       | 110    | 7.1800      | XLON          | 1024882884248066 |
| 04/07/2024       | 15:20:38 | BST       | 194    | 7.1800      | XLON          | 1024882884248069 |
| 04/07/2024       | 15:20:38 | BST       | 648    | 7.1800      | XLON          | 1024882884248070 |
| 04/07/2024       | 15:20:38 | BST       | 122    | 7.1800      | XLON          | 1024882884248071 |
| 04/07/2024       | 15:20:43 | BST       | 978    | 7.1760      | XLON          | 1024882884248088 |
| 04/07/2024       | 15:22:59 | BST       | 188    | 7.1740      | XLON          | 1024882884248268 |
| 04/07/2024       | 15:22:59 | BST       | 515    | 7.1740      | XLON          | 1024882884248269 |
| 04/07/2024       | 15:27:10 | BST       | 978    | 7.1780      | XLON          | 1024882884248632 |
| 04/07/2024       | 15:27:27 | BST       | 648    | 7.1800      | XLON          | 1024882884248682 |
| 04/07/2024       | 15:27:27 | BST       | 562    | 7.1800      | XLON          | 1024882884248683 |
| 04/07/2024       | 15:27:27 | BST       | 101    | 7.1800      | XLON          | 1024882884248684 |
| 04/07/2024       | 15:27:27 | BST       | 196    | 7.1800      | XLON          | 1024882884248685 |
| 04/07/2024       | 15:28:07 | BST       | 791    | 7.1820      | XLON          | 1024882884248766 |
| 04/07/2024       | 15:28:07 | BST       | 187    | 7.1820      | XLON          | 1024882884248767 |
| 04/07/2024       | 15:28:09 | BST       | 550    | 7.1800      | XLON          | 1024882884248774 |
| 04/07/2024       | 15:29:14 | BST       | 978    | 7.1780      | XLON          | 1024882884248862 |
| 04/07/2024       | 15:29:14 | BST       | 978    | 7.1820      | XLON          | 1024882884248888 |
| 04/07/2024       | 15:29:37 | BST       | 10     | 7.1860      | XLON          | 1024882884248938 |
| 04/07/2024       | 15:29:37 | BST       | 202    | 7.1860      | XLON          | 1024882884248939 |
| 04/07/2024       | 15:29:37 | BST       | 766    | 7.1860      | XLON          | 1024882884248940 |
| 04/07/2024       | 15:29:40 | BST       | 105    | 7.1860      | XLON          | 1024882884248944 |
| 04/07/2024       | 15:29:40 | BST       | 648    | 7.1860      | XLON          | 1024882884248945 |
| 04/07/2024       | 15:29:40 | BST       | 648    | 7.1860      | XLON          | 1024882884248948 |
| 04/07/2024       | 15:29:40 | BST       | 114    | 7.1860      | XLON          | 1024882884248949 |
| 04/07/2024       | 15:29:40 | BST       | 648    | 7.1860      | XLON          | 1024882884248951 |
| 04/07/2024       | 15:29:41 | BST       | 115    | 7.1860      | XLON          | 1024882884248952 |
| 04/07/2024       | 15:29:53 | BST       | 532    | 7.1860      | XLON          | 1024882884248966 |
| 04/07/2024       | 15:29:53 | BST       | 500    | 7.1860      | XLON          | 1024882884248967 |
| 04/07/2024       | 15:29:53 | BST       | 475    | 7.1860      | XLON          | 1024882884248968 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 15:29:53 | BST       | 1,084  | 7.1860      | XLON          | 1024882884248975 |
| 04/07/2024       | 15:29:53 | BST       | 423    | 7.1860      | XLON          | 1024882884248976 |
| 04/07/2024       | 15:29:53 | BST       | 225    | 7.1860      | XLON          | 1024882884248977 |
| 04/07/2024       | 15:29:53 | BST       | 111    | 7.1860      | XLON          | 1024882884248978 |
| 04/07/2024       | 15:29:53 | BST       | 239    | 7.1860      | XLON          | 1024882884248979 |
| 04/07/2024       | 15:29:54 | BST       | 117    | 7.1860      | XLON          | 1024882884248980 |
| 04/07/2024       | 15:29:54 | BST       | 648    | 7.1860      | XLON          | 1024882884248981 |
| 04/07/2024       | 15:29:54 | BST       | 103    | 7.1860      | XLON          | 1024882884248982 |
| 04/07/2024       | 15:29:54 | BST       | 574    | 7.1860      | XLON          | 1024882884248983 |
| 04/07/2024       | 15:29:54 | BST       | 111    | 7.1860      | XLON          | 1024882884248985 |
| 04/07/2024       | 15:30:03 | BST       | 532    | 7.1860      | XLON          | 1024882884248996 |
| 04/07/2024       | 15:30:03 | BST       | 220    | 7.1860      | XLON          | 1024882884248997 |
| 04/07/2024       | 15:30:03 | BST       | 507    | 7.1860      | XLON          | 1024882884248998 |
| 04/07/2024       | 15:32:00 | BST       | 231    | 7.1900      | XLON          | 1024882884249185 |
| 04/07/2024       | 15:32:00 | BST       | 532    | 7.1900      | XLON          | 1024882884249186 |
| 04/07/2024       | 15:32:00 | BST       | 648    | 7.1900      | XLON          | 1024882884249187 |
| 04/07/2024       | 15:32:00 | BST       | 96     | 7.1900      | XLON          | 1024882884249188 |
| 04/07/2024       | 15:32:01 | BST       | 120    | 7.1900      | XLON          | 1024882884249195 |
| 04/07/2024       | 15:36:24 | BST       | 26     | 7.1880      | XLON          | 1024882884249509 |
| 04/07/2024       | 15:38:42 | BST       | 648    | 7.1840      | XLON          | 1024882884249693 |
| 04/07/2024       | 15:38:42 | BST       | 648    | 7.1860      | XLON          | 1024882884249694 |
| 04/07/2024       | 15:38:42 | BST       | 199    | 7.1860      | XLON          | 1024882884249695 |
| 04/07/2024       | 15:38:42 | BST       | 12     | 7.1860      | XLON          | 1024882884249696 |
| 04/07/2024       | 15:39:29 | BST       | 978    | 7.1820      | XLON          | 1024882884249790 |
| 04/07/2024       | 15:39:30 | BST       | 7      | 7.1840      | XLON          | 1024882884249799 |
| 04/07/2024       | 15:44:37 | BST       | 978    | 7.1860      | XLON          | 1024882884250235 |
| 04/07/2024       | 15:44:56 | BST       | 648    | 7.1840      | XLON          | 1024882884250272 |
| 04/07/2024       | 15:44:56 | BST       | 648    | 7.1860      | XLON          | 1024882884250273 |
| 04/07/2024       | 15:44:56 | BST       | 205    | 7.1860      | XLON          | 1024882884250274 |
| 04/07/2024       | 15:44:56 | BST       | 6      | 7.1860      | XLON          | 1024882884250275 |
| 04/07/2024       | 15:44:56 | BST       | 978    | 7.1820      | XLON          | 1024882884250276 |
| 04/07/2024       | 15:44:56 | BST       | 648    | 7.1820      | XLON          | 1024882884250287 |
| 04/07/2024       | 15:45:08 | BST       | 648    | 7.1800      | XLON          | 1024882884250366 |
| 04/07/2024       | 15:45:08 | BST       | 435    | 7.1800      | XLON          | 1024882884250367 |
| 04/07/2024       | 15:45:08 | BST       | 204    | 7.1820      | XLON          | 1024882884250368 |
| 04/07/2024       | 15:45:08 | BST       | 187    | 7.1820      | XLON          | 1024882884250369 |
| 04/07/2024       | 15:45:08 | BST       | 33     | 7.1820      | XLON          | 1024882884250370 |
| 04/07/2024       | 15:46:05 | BST       | 68     | 7.1820      | XLON          | 1024882884250495 |
| 04/07/2024       | 15:46:05 | BST       | 35     | 7.1820      | XLON          | 1024882884250496 |
| 04/07/2024       | 15:46:05 | BST       | 648    | 7.1820      | XLON          | 1024882884250497 |
| 04/07/2024       | 15:46:05 | BST       | 648    | 7.1820      | XLON          | 1024882884250500 |
| 04/07/2024       | 15:46:05 | BST       | 138    | 7.1820      | XLON          | 1024882884250501 |
| 04/07/2024       | 15:46:05 | BST       | 110    | 7.1820      | XLON          | 1024882884250502 |
| 04/07/2024       | 15:46:30 | BST       | 877    | 7.1820      | XLON          | 1024882884250544 |
| 04/07/2024       | 15:46:30 | BST       | 101    | 7.1820      | XLON          | 1024882884250545 |
| 04/07/2024       | 15:49:32 | BST       | 614    | 7.1860      | XLON          | 1024882884250945 |
| 04/07/2024       | 15:49:32 | BST       | 119    | 7.1860      | XLON          | 1024882884250946 |
| 04/07/2024       | 15:53:00 | BST       | 122    | 7.1860      | XLON          | 1024882884251373 |
| 04/07/2024       | 15:53:00 | BST       | 226    | 7.1860      | XLON          | 1024882884251374 |
| 04/07/2024       | 15:53:02 | BST       | 112    | 7.1880      | XLON          | 1024882884251379 |
| 04/07/2024       | 15:53:12 | BST       | 550    | 7.1880      | XLON          | 1024882884251430 |
| 04/07/2024       | 15:53:12 | BST       | 648    | 7.1880      | XLON          | 1024882884251431 |
| 04/07/2024       | 15:57:50 | BST       | 978    | 7.1900      | XLON          | 1024882884251930 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 15:58:07 | BST       | 648    | 7.1900      | XLON          | 1024882884251978 |
| 04/07/2024       | 15:58:07 | BST       | 351    | 7.1900      | XLON          | 1024882884251979 |
| 04/07/2024       | 15:58:07 | BST       | 112    | 7.1920      | XLON          | 1024882884251980 |
| 04/07/2024       | 15:58:07 | BST       | 396    | 7.1920      | XLON          | 1024882884251981 |
| 04/07/2024       | 15:59:33 | BST       | 648    | 7.1900      | XLON          | 1024882884252139 |
| 04/07/2024       | 15:59:33 | BST       | 550    | 7.1900      | XLON          | 1024882884252140 |
| 04/07/2024       | 15:59:33 | BST       | 192    | 7.1900      | XLON          | 1024882884252141 |
| 04/07/2024       | 15:59:33 | BST       | 117    | 7.1900      | XLON          | 1024882884252142 |
| 04/07/2024       | 16:01:14 | BST       | 978    | 7.1860      | XLON          | 1024882884252497 |
| 04/07/2024       | 16:02:35 | BST       | 978    | 7.1880      | XLON          | 1024882884252667 |
| 04/07/2024       | 16:05:10 | BST       | 428    | 7.1900      | XLON          | 1024882884253123 |
| 04/07/2024       | 16:05:10 | BST       | 550    | 7.1900      | XLON          | 1024882884253124 |
| 04/07/2024       | 16:05:10 | BST       | 811    | 7.1900      | XLON          | 1024882884253126 |
| 04/07/2024       | 16:05:10 | BST       | 450    | 7.1900      | XLON          | 1024882884253127 |
| 04/07/2024       | 16:05:10 | BST       | 246    | 7.1900      | XLON          | 1024882884253128 |
| 04/07/2024       | 16:05:10 | BST       | 105    | 7.1900      | XLON          | 1024882884253141 |
| 04/07/2024       | 16:05:10 | BST       | 873    | 7.1900      | XLON          | 1024882884253142 |
| 04/07/2024       | 16:05:10 | BST       | 811    | 7.1900      | XLON          | 1024882884253155 |
| 04/07/2024       | 16:05:10 | BST       | 696    | 7.1900      | XLON          | 1024882884253156 |
| 04/07/2024       | 16:05:11 | BST       | 437    | 7.1900      | XLON          | 1024882884253165 |
| 04/07/2024       | 16:05:11 | BST       | 270    | 7.1900      | XLON          | 1024882884253166 |
| 04/07/2024       | 16:05:11 | BST       | 109    | 7.1900      | XLON          | 1024882884253167 |
| 04/07/2024       | 16:05:11 | BST       | 270    | 7.1900      | XLON          | 1024882884253168 |
| 04/07/2024       | 16:05:11 | BST       | 269    | 7.1900      | XLON          | 1024882884253169 |
| 04/07/2024       | 16:07:25 | BST       | 35     | 7.1960      | XLON          | 1024882884253556 |
| 04/07/2024       | 16:07:30 | BST       | 1,507  | 7.1960      | XLON          | 1024882884253573 |
| 04/07/2024       | 16:07:31 | BST       | 54     | 7.1960      | XLON          | 1024882884253580 |
| 04/07/2024       | 16:07:31 | BST       | 137    | 7.1960      | XLON          | 1024882884253581 |
| 04/07/2024       | 16:07:31 | BST       | 268    | 7.1960      | XLON          | 1024882884253582 |
| 04/07/2024       | 16:07:31 | BST       | 597    | 7.1960      | XLON          | 1024882884253583 |
| 04/07/2024       | 16:08:28 | BST       | 42     | 7.1980      | XLON          | 1024882884253724 |
| 04/07/2024       | 16:10:19 | BST       | 108    | 7.1960      | XLON          | 1024882884254018 |
| 04/07/2024       | 16:10:19 | BST       | 1,014  | 7.1960      | XLON          | 1024882884254019 |
| 04/07/2024       | 16:10:20 | BST       | 825    | 7.1960      | XLON          | 1024882884254028 |
| 04/07/2024       | 16:10:20 | BST       | 112    | 7.1960      | XLON          | 1024882884254029 |
| 04/07/2024       | 16:10:22 | BST       | 117    | 7.1960      | XLON          | 1024882884254033 |
| 04/07/2024       | 16:10:22 | BST       | 1,014  | 7.1960      | XLON          | 1024882884254034 |
| 04/07/2024       | 16:10:29 | BST       | 113    | 7.1960      | XLON          | 1024882884254052 |
| 04/07/2024       | 16:10:31 | BST       | 117    | 7.1960      | XLON          | 1024882884254055 |
| 04/07/2024       | 16:10:31 | BST       | 1,014  | 7.1960      | XLON          | 1024882884254056 |
| 04/07/2024       | 16:10:31 | BST       | 119    | 7.1960      | XLON          | 1024882884254060 |
| 04/07/2024       | 16:10:31 | BST       | 121    | 7.1960      | XLON          | 1024882884254061 |
| 04/07/2024       | 16:10:31 | BST       | 1,014  | 7.1960      | XLON          | 1024882884254062 |
| 04/07/2024       | 16:10:32 | BST       | 978    | 7.1940      | XLON          | 1024882884254063 |
| 04/07/2024       | 16:13:29 | BST       | 916    | 7.1940      | XLON          | 1024882884254436 |
| 04/07/2024       | 16:13:29 | BST       | 316    | 7.1940      | XLON          | 1024882884254437 |
| 04/07/2024       | 16:13:29 | BST       | 167    | 7.1940      | XLON          | 1024882884254438 |
| 04/07/2024       | 16:14:17 | BST       | 748    | 7.1940      | XLON          | 1024882884254581 |
| 04/07/2024       | 16:14:28 | BST       | 230    | 7.1940      | XLON          | 1024882884254631 |
| 04/07/2024       | 16:14:43 | BST       | 300    | 7.1940      | XLON          | 1024882884254664 |
| 04/07/2024       | 16:14:58 | BST       | 783    | 7.1940      | XLON          | 1024882884254709 |
| 04/07/2024       | 16:14:58 | BST       | 117    | 7.1940      | XLON          | 1024882884254710 |
| 04/07/2024       | 16:14:58 | BST       | 607    | 7.1940      | XLON          | 1024882884254711 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 16:14:59 | BST       | 532    | 7.1940      | XLON          | 1024882884254712 |
| 04/07/2024       | 16:14:59 | BST       | 961    | 7.1940      | XLON          | 1024882884254713 |
| 04/07/2024       | 16:14:59 | BST       | 14     | 7.1940      | XLON          | 1024882884254714 |
| 04/07/2024       | 16:14:59 | BST       | 110    | 7.1940      | XLON          | 1024882884254715 |
| 04/07/2024       | 16:14:59 | BST       | 1,014  | 7.1940      | XLON          | 1024882884254716 |
| 04/07/2024       | 16:14:59 | BST       | 383    | 7.1940      | XLON          | 1024882884254717 |
| 04/07/2024       | 16:14:59 | BST       | 741    | 7.1940      | XLON          | 1024882884254722 |
| 04/07/2024       | 16:14:59 | BST       | 766    | 7.1940      | XLON          | 1024882884254723 |
| 04/07/2024       | 16:15:40 | BST       | 1,014  | 7.1940      | XLON          | 1024882884254940 |
| 04/07/2024       | 16:15:40 | BST       | 184    | 7.1940      | XLON          | 1024882884254941 |
| 04/07/2024       | 16:15:40 | BST       | 104    | 7.1940      | XLON          | 1024882884254942 |
| 04/07/2024       | 16:15:40 | BST       | 205    | 7.1940      | XLON          | 1024882884254943 |
| 04/07/2024       | 16:16:23 | BST       | 1,014  | 7.1920      | XLON          | 1024882884255076 |
| 04/07/2024       | 16:16:23 | BST       | 306    | 7.1920      | XLON          | 1024882884255077 |
| 04/07/2024       | 16:16:23 | BST       | 187    | 7.1920      | XLON          | 1024882884255078 |
| 04/07/2024       | 16:16:23 | BST       | 978    | 7.1900      | XLON          | 1024882884255080 |
| 04/07/2024       | 16:16:26 | BST       | 119    | 7.1880      | XLON          | 1024882884255111 |
| 04/07/2024       | 16:16:26 | BST       | 1,014  | 7.1880      | XLON          | 1024882884255112 |
| 04/07/2024       | 16:16:26 | BST       | 374    | 7.1880      | XLON          | 1024882884255113 |
| 04/07/2024       | 16:16:27 | BST       | 100    | 7.1860      | XLON          | 1024882884255114 |
| 04/07/2024       | 16:16:32 | BST       | 878    | 7.1860      | XLON          | 1024882884255117 |
| 04/07/2024       | 16:17:43 | BST       | 883    | 7.1860      | XLON          | 1024882884255368 |
| 04/07/2024       | 16:17:43 | BST       | 624    | 7.1860      | XLON          | 1024882884255369 |
| 04/07/2024       | 16:17:43 | BST       | 883    | 7.1860      | XLON          | 1024882884255370 |
| 04/07/2024       | 16:17:43 | BST       | 624    | 7.1860      | XLON          | 1024882884255371 |
| 04/07/2024       | 16:17:44 | BST       | 883    | 7.1860      | XLON          | 1024882884255375 |
| 04/07/2024       | 16:17:44 | BST       | 624    | 7.1860      | XLON          | 1024882884255376 |
| 04/07/2024       | 16:18:00 | BST       | 364    | 7.1860      | XLON          | 1024882884255443 |
| 04/07/2024       | 16:22:31 | BST       | 113    | 7.1880      | XLON          | 1024882884256656 |
| 04/07/2024       | 16:22:31 | BST       | 733    | 7.1880      | XLON          | 1024882884256657 |
| 04/07/2024       | 16:22:31 | BST       | 770    | 7.1880      | XLON          | 1024882884256658 |
| 04/07/2024       | 16:22:31 | BST       | 118    | 7.1880      | XLON          | 1024882884256659 |
| 04/07/2024       | 16:22:32 | BST       | 104    | 7.1880      | XLON          | 1024882884256660 |
| 04/07/2024       | 16:22:55 | BST       | 1,014  | 7.1900      | XLON          | 1024882884256756 |
| 04/07/2024       | 16:22:55 | BST       | 493    | 7.1900      | XLON          | 1024882884256757 |
| 04/07/2024       | 16:22:55 | BST       | 283    | 7.1900      | XLON          | 1024882884256765 |
| 04/07/2024       | 16:22:55 | BST       | 120    | 7.1900      | XLON          | 1024882884256766 |
| 04/07/2024       | 16:22:55 | BST       | 1,014  | 7.1900      | XLON          | 1024882884256767 |
| 04/07/2024       | 16:22:56 | BST       | 101    | 7.1900      | XLON          | 1024882884256770 |
| 04/07/2024       | 16:22:56 | BST       | 1,014  | 7.1900      | XLON          | 1024882884256771 |
| 04/07/2024       | 16:22:56 | BST       | 1,115  | 7.1900      | XLON          | 1024882884256772 |
| 04/07/2024       | 16:22:56 | BST       | 392    | 7.1900      | XLON          | 1024882884256773 |
| 04/07/2024       | 16:22:56 | BST       | 622    | 7.1900      | XLON          | 1024882884256782 |
| 04/07/2024       | 16:22:56 | BST       | 97     | 7.1900      | XLON          | 1024882884256783 |
| 04/07/2024       | 16:22:56 | BST       | 113    | 7.1900      | XLON          | 1024882884256784 |
| 04/07/2024       | 16:22:57 | BST       | 1,014  | 7.1900      | XLON          | 1024882884256790 |
| 04/07/2024       | 16:22:57 | BST       | 178    | 7.1900      | XLON          | 1024882884256791 |
| 04/07/2024       | 16:22:57 | BST       | 76     | 7.1900      | XLON          | 1024882884256792 |
| 04/07/2024       | 16:22:57 | BST       | 239    | 7.1900      | XLON          | 1024882884256793 |
| 04/07/2024       | 16:22:57 | BST       | 434    | 7.1900      | XLON          | 1024882884256794 |
| 04/07/2024       | 16:22:57 | BST       | 120    | 7.1900      | XLON          | 1024882884256795 |
| 04/07/2024       | 16:22:57 | BST       | 828    | 7.1900      | XLON          | 1024882884256796 |
| 04/07/2024       | 16:22:57 | BST       | 125    | 7.1900      | XLON          | 1024882884256797 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 16:22:58 | BST       | 889    | 7.1900      | XLON          | 1024882884256798 |
| 04/07/2024       | 16:22:58 | BST       | 117    | 7.1900      | XLON          | 1024882884256799 |
| 04/07/2024       | 16:22:58 | BST       | 1,014  | 7.1900      | XLON          | 1024882884256817 |
| 04/07/2024       | 16:22:58 | BST       | 202    | 7.1900      | XLON          | 1024882884256818 |
| 04/07/2024       | 16:22:58 | BST       | 45     | 7.1900      | XLON          | 1024882884256819 |
| 04/07/2024       | 16:22:58 | BST       | 105    | 7.1900      | XLON          | 1024882884256820 |
| 04/07/2024       | 16:22:58 | BST       | 141    | 7.1900      | XLON          | 1024882884256821 |
| 04/07/2024       | 16:22:59 | BST       | 531    | 7.1900      | XLON          | 1024882884256823 |
| 04/07/2024       | 16:22:59 | BST       | 828    | 7.1900      | XLON          | 1024882884256824 |
| 04/07/2024       | 16:22:59 | BST       | 148    | 7.1900      | XLON          | 1024882884256825 |
| 04/07/2024       | 16:22:59 | BST       | 866    | 7.1900      | XLON          | 1024882884256827 |
| 04/07/2024       | 16:22:59 | BST       | 118    | 7.1900      | XLON          | 1024882884256828 |
| 04/07/2024       | 16:22:59 | BST       | 978    | 7.1880      | XLON          | 1024882884256829 |
| 04/07/2024       | 16:22:59 | BST       | 400    | 7.1880      | XLON          | 1024882884256831 |
| 04/07/2024       | 16:23:00 | BST       | 59     | 7.1880      | XLON          | 1024882884256832 |
| 04/07/2024       | 16:23:17 | BST       | 122    | 7.1880      | XLON          | 1024882884256925 |
| 04/07/2024       | 16:23:18 | BST       | 254    | 7.1880      | XLON          | 1024882884256926 |
| 04/07/2024       | 16:23:18 | BST       | 498    | 7.1880      | XLON          | 1024882884256927 |
| 04/07/2024       | 16:23:18 | BST       | 114    | 7.1880      | XLON          | 1024882884256928 |
| 04/07/2024       | 16:23:20 | BST       | 550    | 7.1880      | XLON          | 1024882884256941 |
| 04/07/2024       | 16:23:21 | BST       | 618    | 7.1880      | XLON          | 1024882884256942 |
| 04/07/2024       | 16:23:21 | BST       | 123    | 7.1880      | XLON          | 1024882884256944 |
| 04/07/2024       | 16:23:22 | BST       | 254    | 7.1880      | XLON          | 1024882884256945 |
| 04/07/2024       | 16:23:22 | BST       | 254    | 7.1880      | XLON          | 1024882884256958 |
| 04/07/2024       | 16:23:22 | BST       | 1,014  | 7.1880      | XLON          | 1024882884256959 |
| 04/07/2024       | 16:23:22 | BST       | 101    | 7.1880      | XLON          | 1024882884256960 |
| 04/07/2024       | 16:23:22 | BST       | 254    | 7.1880      | XLON          | 1024882884256973 |
| 04/07/2024       | 16:23:22 | BST       | 705    | 7.1880      | XLON          | 1024882884256974 |
| 04/07/2024       | 16:23:22 | BST       | 106    | 7.1880      | XLON          | 1024882884256975 |
| 04/07/2024       | 16:23:22 | BST       | 442    | 7.1880      | XLON          | 1024882884256976 |
| 04/07/2024       | 16:23:41 | BST       | 1,014  | 7.1860      | XLON          | 1024882884257052 |
| 04/07/2024       | 16:23:43 | BST       | 106    | 7.1860      | XLON          | 1024882884257055 |
| 04/07/2024       | 16:23:43 | BST       | 1,014  | 7.1860      | XLON          | 1024882884257056 |
| 04/07/2024       | 16:23:44 | BST       | 106    | 7.1860      | XLON          | 1024882884257061 |
| 04/07/2024       | 16:23:45 | BST       | 123    | 7.1860      | XLON          | 1024882884257064 |
| 04/07/2024       | 16:23:45 | BST       | 116    | 7.1860      | XLON          | 1024882884257065 |
| 04/07/2024       | 16:23:46 | BST       | 120    | 7.1860      | XLON          | 1024882884257066 |
| 04/07/2024       | 16:23:59 | BST       | 120    | 7.1880      | XLON          | 1024882884257134 |
| 04/07/2024       | 16:24:08 | BST       | 1,055  | 7.1860      | XLON          | 1024882884257150 |
| 04/07/2024       | 16:24:08 | BST       | 112    | 7.1860      | XLON          | 1024882884257151 |
| 04/07/2024       | 16:24:37 | BST       | 119    | 7.1860      | XLON          | 1024882884257298 |
| 04/07/2024       | 16:24:37 | BST       | 440    | 7.1860      | XLON          | 1024882884257299 |
| 04/07/2024       | 16:24:37 | BST       | 450    | 7.1860      | XLON          | 1024882884257300 |
| 04/07/2024       | 16:24:37 | BST       | 123    | 7.1860      | XLON          | 1024882884257301 |
| 04/07/2024       | 16:24:37 | BST       | 850    | 7.1860      | XLON          | 1024882884257302 |
| 04/07/2024       | 16:24:38 | BST       | 123    | 7.1860      | XLON          | 1024882884257304 |
| 04/07/2024       | 16:24:38 | BST       | 1,014  | 7.1860      | XLON          | 1024882884257305 |
| 04/07/2024       | 16:24:38 | BST       | 370    | 7.1860      | XLON          | 1024882884257306 |
| 04/07/2024       | 16:24:38 | BST       | 114    | 7.1860      | XLON          | 1024882884257307 |
| 04/07/2024       | 16:24:38 | BST       | 1,014  | 7.1860      | XLON          | 1024882884257308 |
| 04/07/2024       | 16:24:38 | BST       | 379    | 7.1860      | XLON          | 1024882884257309 |
| 04/07/2024       | 16:24:39 | BST       | 111    | 7.1860      | XLON          | 1024882884257310 |
| 04/07/2024       | 16:24:39 | BST       | 1,014  | 7.1860      | XLON          | 1024882884257311 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 16:24:39 | BST       | 382    | 7.1860      | XLON          | 1024882884257312 |
| 04/07/2024       | 16:24:39 | BST       | 119    | 7.1860      | XLON          | 1024882884257313 |
| 04/07/2024       | 16:24:43 | BST       | 124    | 7.1860      | XLON          | 1024882884257331 |
| 04/07/2024       | 16:24:44 | BST       | 112    | 7.1860      | XLON          | 1024882884257332 |
| 04/07/2024       | 16:24:49 | BST       | 114    | 7.1860      | XLON          | 1024882884257346 |
| 04/07/2024       | 16:24:50 | BST       | 124    | 7.1860      | XLON          | 1024882884257347 |
| 04/07/2024       | 16:25:36 | BST       | 380    | 7.1860      | XLON          | 1024882884257658 |
| 04/07/2024       | 16:25:44 | BST       | 564    | 7.1860      | XLON          | 1024882884257673 |
| 04/07/2024       | 16:25:44 | BST       | 121    | 7.1860      | XLON          | 1024882884257674 |
| 04/07/2024       | 16:25:45 | BST       | 403    | 7.1860      | XLON          | 1024882884257679 |
| 04/07/2024       | 16:25:45 | BST       | 1,089  | 7.1860      | XLON          | 1024882884257683 |
| 04/07/2024       | 16:25:45 | BST       | 102    | 7.1860      | XLON          | 1024882884257684 |
| 04/07/2024       | 16:25:55 | BST       | 340    | 7.1880      | XLON          | 1024882884257763 |
| 04/07/2024       | 16:25:55 | BST       | 110    | 7.1880      | XLON          | 1024882884257764 |
| 04/07/2024       | 16:25:56 | BST       | 121    | 7.1880      | XLON          | 1024882884257765 |
| 04/07/2024       | 16:25:56 | BST       | 102    | 7.1880      | XLON          | 1024882884257766 |
| 04/07/2024       | 16:25:57 | BST       | 107    | 7.1880      | XLON          | 1024882884257772 |
| 04/07/2024       | 16:25:57 | BST       | 106    | 7.1880      | XLON          | 1024882884257773 |
| 04/07/2024       | 16:25:58 | BST       | 122    | 7.1880      | XLON          | 1024882884257774 |
| 04/07/2024       | 16:25:58 | BST       | 117    | 7.1880      | XLON          | 1024882884257779 |
| 04/07/2024       | 16:25:58 | BST       | 116    | 7.1880      | XLON          | 1024882884257785 |
| 04/07/2024       | 16:26:11 | BST       | 122    | 7.1880      | XLON          | 1024882884257860 |
| 04/07/2024       | 16:26:18 | BST       | 120    | 7.1880      | XLON          | 1024882884257880 |
| 04/07/2024       | 16:26:18 | BST       | 120    | 7.1880      | XLON          | 1024882884257881 |
| 04/07/2024       | 16:26:18 | BST       | 425    | 7.1880      | XLON          | 1024882884257882 |
| 04/07/2024       | 16:26:19 | BST       | 105    | 7.1880      | XLON          | 1024882884257883 |
| 04/07/2024       | 16:26:19 | BST       | 123    | 7.1880      | XLON          | 1024882884257884 |
| 04/07/2024       | 16:26:32 | BST       | 104    | 7.1880      | XLON          | 1024882884257911 |
| 04/07/2024       | 16:26:32 | BST       | 115    | 7.1880      | XLON          | 1024882884257912 |
| 04/07/2024       | 16:26:33 | BST       | 104    | 7.1880      | XLON          | 1024882884257913 |
| 04/07/2024       | 16:26:33 | BST       | 101    | 7.1880      | XLON          | 1024882884257914 |
| 04/07/2024       | 16:26:33 | BST       | 118    | 7.1880      | XLON          | 1024882884257915 |
| 04/07/2024       | 16:26:34 | BST       | 122    | 7.1880      | XLON          | 1024882884257916 |
| 04/07/2024       | 16:26:34 | BST       | 103    | 7.1880      | XLON          | 1024882884257917 |
| 04/07/2024       | 16:26:34 | BST       | 107    | 7.1880      | XLON          | 1024882884257918 |
| 04/07/2024       | 16:26:36 | BST       | 101    | 7.1880      | XLON          | 1024882884257924 |
| 04/07/2024       | 16:26:36 | BST       | 107    | 7.1880      | XLON          | 1024882884257925 |
| 04/07/2024       | 16:26:48 | BST       | 112    | 7.1880      | XLON          | 1024882884257970 |
| 04/07/2024       | 16:27:36 | BST       | 550    | 7.1880      | XLON          | 1024882884258218 |
| 04/07/2024       | 16:27:50 | BST       | 119    | 7.1880      | XLON          | 1024882884258283 |
| 04/07/2024       | 16:27:56 | BST       | 12     | 7.1880      | XLON          | 1024882884258353 |
| 04/07/2024       | 16:27:56 | BST       | 110    | 7.1880      | XLON          | 1024882884258354 |
| 04/07/2024       | 16:27:56 | BST       | 520    | 7.1880      | XLON          | 1024882884258358 |
| 04/07/2024       | 16:27:56 | BST       | 112    | 7.1880      | XLON          | 1024882884258359 |
| 04/07/2024       | 16:27:57 | BST       | 111    | 7.1880      | XLON          | 1024882884258362 |
| 04/07/2024       | 16:27:57 | BST       | 109    | 7.1880      | XLON          | 1024882884258363 |
| 04/07/2024       | 16:28:04 | BST       | 54     | 7.1880      | XLON          | 1024882884258429 |
| 04/07/2024       | 16:28:04 | BST       | 119    | 7.1880      | XLON          | 1024882884258431 |
| 04/07/2024       | 16:28:13 | BST       | 18     | 7.1880      | XLON          | 1024882884258491 |
| 04/07/2024       | 16:28:13 | BST       | 115    | 7.1880      | XLON          | 1024882884258502 |
| 04/07/2024       | 16:28:16 | BST       | 110    | 7.1880      | XLON          | 1024882884258515 |
| 04/07/2024       | 16:28:16 | BST       | 121    | 7.1880      | XLON          | 1024882884258516 |
| 04/07/2024       | 16:28:42 | BST       | 3      | 7.1880      | XLON          | 1024882884258622 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 04/07/2024       | 16:28:45 | BST       | 1      | 7.1880      | XLON          | 1024882884258647 |
| 04/07/2024       | 16:28:56 | BST       | 878    | 7.1880      | XLON          | 1024882884258714 |
| 04/07/2024       | 16:28:56 | BST       | 392    | 7.1880      | XLON          | 1024882884258715 |
| 04/07/2024       | 16:29:36 | BST       | 550    | 7.1880      | XLON          | 1024882884258965 |
| 04/07/2024       | 16:29:36 | BST       | 620    | 7.1880      | XLON          | 1024882884258966 |