

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 10:01:00 | BST       | 1,186  | 6.2500      | XLON          | 1044674093549420 |
| 05/08/2024       | 10:01:10 | BST       | 1,194  | 6.2480      | XLON          | 1044674093549450 |
| 05/08/2024       | 10:01:14 | BST       | 1,190  | 6.2460      | XLON          | 1044674093549471 |
| 05/08/2024       | 10:01:26 | BST       | 1,188  | 6.2520      | TRQX          | 1044674169030111 |
| 05/08/2024       | 10:01:26 | BST       | 1,160  | 6.2520      | CHIX          | 1200012BK        |
| 05/08/2024       | 10:01:46 | BST       | 590    | 6.2520      | XLON          | 1044674093549575 |
| 05/08/2024       | 10:02:06 | BST       | 1,211  | 6.2520      | AQXE          | 62532            |
| 05/08/2024       | 10:02:30 | BST       | 584    | 6.2500      | XLON          | 1044674093549691 |
| 05/08/2024       | 10:02:30 | BST       | 1,158  | 6.2500      | AQXE          | 62622            |
| 05/08/2024       | 10:03:18 | BST       | 995    | 6.2600      | TRQX          | 1044674169030255 |
| 05/08/2024       | 10:03:35 | BST       | 732    | 6.2580      | XLON          | 1044674093549817 |
| 05/08/2024       | 10:03:35 | BST       | 630    | 6.2580      | AQXE          | 62808            |
| 05/08/2024       | 10:04:08 | BST       | 919    | 6.2620      | XLON          | 1044674093549928 |
| 05/08/2024       | 10:04:08 | BST       | 33     | 6.2640      | CHIX          | 1200012SC        |
| 05/08/2024       | 10:04:08 | BST       | 458    | 6.2640      | CHIX          | 1200012SI        |
| 05/08/2024       | 10:04:08 | BST       | 571    | 6.2640      | CHIX          | 1200012SJ        |
| 05/08/2024       | 10:04:08 | BST       | 638    | 6.2620      | AQXE          | 62986            |
| 05/08/2024       | 10:04:20 | BST       | 1,021  | 6.2600      | XLON          | 1044674093549946 |
| 05/08/2024       | 10:04:20 | BST       | 130    | 6.2620      | TRQX          | 1044674169030350 |
| 05/08/2024       | 10:04:20 | BST       | 15     | 6.2620      | TRQX          | 1044674169030352 |
| 05/08/2024       | 10:04:20 | BST       | 5      | 6.2620      | TRQX          | 1044674169030353 |
| 05/08/2024       | 10:04:20 | BST       | 7      | 6.2620      | TRQX          | 1044674169030354 |
| 05/08/2024       | 10:04:20 | BST       | 5      | 6.2620      | TRQX          | 1044674169030355 |
| 05/08/2024       | 10:04:20 | BST       | 589    | 6.2620      | TRQX          | 1044674169030356 |
| 05/08/2024       | 10:04:20 | BST       | 998    | 6.2620      | CHIX          | 1200012TH        |
| 05/08/2024       | 10:04:20 | BST       | 155    | 6.2600      | CHIX          | 1200012TN        |
| 05/08/2024       | 10:04:20 | BST       | 183    | 6.2600      | BATE          | 20000NK2         |
| 05/08/2024       | 10:04:21 | BST       | 928    | 6.2580      | XLON          | 1044674093549957 |
| 05/08/2024       | 10:04:21 | BST       | 124    | 6.2600      | TRQX          | 1044674169030365 |
| 05/08/2024       | 10:04:22 | BST       | 608    | 6.2600      | TRQX          | 1044674169030366 |
| 05/08/2024       | 10:04:22 | BST       | 839    | 6.2600      | CHIX          | 1200012UC        |
| 05/08/2024       | 10:04:22 | BST       | 468    | 6.2600      | BATE          | 20000NKE         |
| 05/08/2024       | 10:04:25 | BST       | 648    | 6.2560      | BATE          | 20000NKU         |
| 05/08/2024       | 10:05:10 | BST       | 905    | 6.2580      | XLON          | 1044674093550093 |
| 05/08/2024       | 10:05:18 | BST       | 307    | 6.2540      | BATE          | 20000NQ3         |
| 05/08/2024       | 10:05:18 | BST       | 307    | 6.2540      | BATE          | 20000NQ4         |
| 05/08/2024       | 10:05:19 | BST       | 646    | 6.2520      | XLON          | 1044674093550147 |
| 05/08/2024       | 10:05:19 | BST       | 316    | 6.2520      | XLON          | 1044674093550148 |
| 05/08/2024       | 10:05:21 | BST       | 619    | 6.2500      | BATE          | 20000NQE         |
| 05/08/2024       | 10:07:38 | BST       | 770    | 6.2520      | XLON          | 1044674093550483 |
| 05/08/2024       | 10:07:38 | BST       | 547    | 6.2520      | CHIX          | 1200013F3        |
| 05/08/2024       | 10:07:54 | BST       | 795    | 6.2500      | XLON          | 1044674093550553 |
| 05/08/2024       | 10:07:55 | BST       | 880    | 6.2500      | CHIX          | 1200013J8        |
| 05/08/2024       | 10:07:56 | BST       | 778    | 6.2480      | XLON          | 1044674093550563 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 10:07:56 | BST       | 576    | 6.2460      | XLON          | 1044674093550564 |
| 05/08/2024       | 10:08:39 | BST       | 508    | 6.2420      | XLON          | 1044674093550666 |
| 05/08/2024       | 10:08:39 | BST       | 135    | 6.2420      | XLON          | 1044674093550667 |
| 05/08/2024       | 10:08:40 | BST       | 651    | 6.2400      | XLON          | 1044674093550672 |
| 05/08/2024       | 10:09:47 | BST       | 648    | 6.2460      | XLON          | 1044674093550831 |
| 05/08/2024       | 10:09:47 | BST       | 260    | 6.2460      | XLON          | 1044674093550832 |
| 05/08/2024       | 10:10:21 | BST       | 548    | 6.2480      | CHIX          | 120001400        |
| 05/08/2024       | 10:10:23 | BST       | 980    | 6.2460      | XLON          | 1044674093550871 |
| 05/08/2024       | 10:10:23 | BST       | 276    | 6.2460      | CHIX          | 120001404        |
| 05/08/2024       | 10:10:23 | BST       | 276    | 6.2460      | CHIX          | 120001405        |
| 05/08/2024       | 10:10:23 | BST       | 165    | 6.2480      | BATE          | 200000EH         |
| 05/08/2024       | 10:10:23 | BST       | 41     | 6.2480      | BATE          | 200000EI         |
| 05/08/2024       | 10:10:23 | BST       | 544    | 6.2460      | AQXE          | 64996            |
| 05/08/2024       | 10:10:24 | BST       | 958    | 6.2420      | XLON          | 1044674093550874 |
| 05/08/2024       | 10:10:24 | BST       | 298    | 6.2440      | BATE          | 200000EQ         |
| 05/08/2024       | 10:10:24 | BST       | 347    | 6.2440      | BATE          | 200000ER         |
| 05/08/2024       | 10:10:24 | BST       | 31     | 6.2440      | AQXE          | 65005            |
| 05/08/2024       | 10:10:24 | BST       | 12     | 6.2440      | AQXE          | 65006            |
| 05/08/2024       | 10:10:24 | BST       | 511    | 6.2440      | AQXE          | 65008            |
| 05/08/2024       | 10:10:30 | BST       | 1      | 6.2440      | BATE          | 200000FI         |
| 05/08/2024       | 10:10:32 | BST       | 860    | 6.2440      | AQXE          | 65038            |
| 05/08/2024       | 10:11:31 | BST       | 946    | 6.2460      | XLON          | 1044674093551096 |
| 05/08/2024       | 10:11:31 | BST       | 254    | 6.2460      | TRQX          | 1044674169031251 |
| 05/08/2024       | 10:11:31 | BST       | 336    | 6.2460      | TRQX          | 1044674169031252 |
| 05/08/2024       | 10:11:55 | BST       | 928    | 6.2420      | XLON          | 1044674093551162 |
| 05/08/2024       | 10:11:55 | BST       | 886    | 6.2440      | CHIX          | 1200014C8        |
| 05/08/2024       | 10:11:55 | BST       | 652    | 6.2440      | BATE          | 200000M2         |
| 05/08/2024       | 10:12:30 | BST       | 1,009  | 6.2480      | XLON          | 1044674093551276 |
| 05/08/2024       | 10:12:37 | BST       | 3      | 6.2440      | TRQX          | 1044674169031406 |
| 05/08/2024       | 10:12:37 | BST       | 2      | 6.2440      | TRQX          | 1044674169031407 |
| 05/08/2024       | 10:12:37 | BST       | 1,060  | 6.2440      | TRQX          | 1044674169031408 |
| 05/08/2024       | 10:13:26 | BST       | 705    | 6.2480      | XLON          | 1044674093551474 |
| 05/08/2024       | 10:14:15 | BST       | 124    | 6.2600      | CHIX          | 1200014Y9        |
| 05/08/2024       | 10:14:15 | BST       | 283    | 6.2600      | CHIX          | 1200014YB        |
| 05/08/2024       | 10:14:15 | BST       | 100    | 6.2600      | CHIX          | 1200014YD        |
| 05/08/2024       | 10:14:40 | BST       | 937    | 6.2680      | XLON          | 1044674093551788 |
| 05/08/2024       | 10:15:26 | BST       | 886    | 6.2720      | XLON          | 1044674093551868 |
| 05/08/2024       | 10:15:26 | BST       | 336    | 6.2720      | CHIX          | 12000154N        |
| 05/08/2024       | 10:15:44 | BST       | 614    | 6.2760      | XLON          | 1044674093551953 |
| 05/08/2024       | 10:15:45 | BST       | 649    | 6.2740      | XLON          | 1044674093551958 |
| 05/08/2024       | 10:15:47 | BST       | 247    | 6.2740      | TRQX          | 1044674169031845 |
| 05/08/2024       | 10:15:49 | BST       | 406    | 6.2720      | XLON          | 1044674093551984 |
| 05/08/2024       | 10:15:49 | BST       | 170    | 6.2720      | XLON          | 1044674093551985 |
| 05/08/2024       | 10:15:49 | BST       | 641    | 6.2720      | BATE          | 20000P66         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 10:17:02 | BST       | 780    | 6.2800      | XLON          | 1044674093552151 |
| 05/08/2024       | 10:17:02 | BST       | 324    | 6.2800      | BATE          | 20000PBI         |
| 05/08/2024       | 10:17:02 | BST       | 324    | 6.2800      | BATE          | 20000PBJ         |
| 05/08/2024       | 10:17:10 | BST       | 559    | 6.2840      | XLON          | 1044674093552175 |
| 05/08/2024       | 10:17:10 | BST       | 864    | 6.2840      | AQXE          | 67321            |
| 05/08/2024       | 10:17:11 | BST       | 584    | 6.2820      | XLON          | 1044674093552178 |
| 05/08/2024       | 10:17:11 | BST       | 981    | 6.2840      | CHIX          | 1200015K5        |
| 05/08/2024       | 10:17:38 | BST       | 361    | 6.2820      | BATE          | 20000PDV         |
| 05/08/2024       | 10:17:38 | BST       | 100    | 6.2820      | BATE          | 20000PE0         |
| 05/08/2024       | 10:17:38 | BST       | 190    | 6.2820      | BATE          | 20000PE1         |
| 05/08/2024       | 10:17:42 | BST       | 954    | 6.2800      | XLON          | 1044674093552292 |
| 05/08/2024       | 10:18:00 | BST       | 988    | 6.2820      | XLON          | 1044674093552336 |
| 05/08/2024       | 10:18:28 | BST       | 619    | 6.2800      | BATE          | 20000PGL         |
| 05/08/2024       | 10:18:39 | BST       | 648    | 6.2760      | BATE          | 20000PHH         |
| 05/08/2024       | 10:18:48 | BST       | 981    | 6.2780      | XLON          | 1044674093552447 |
| 05/08/2024       | 10:19:09 | BST       | 552    | 6.2780      | BATE          | 20000PJP         |
| 05/08/2024       | 10:20:06 | BST       | 928    | 6.2820      | CHIX          | 12000160L        |
| 05/08/2024       | 10:20:07 | BST       | 957    | 6.2800      | XLON          | 1044674093552571 |
| 05/08/2024       | 10:20:07 | BST       | 1,015  | 6.2760      | XLON          | 1044674093552575 |
| 05/08/2024       | 10:20:07 | BST       | 570    | 6.2800      | TRQX          | 1044674169032212 |
| 05/08/2024       | 10:20:08 | BST       | 642    | 6.2760      | BATE          | 20000PNW         |
| 05/08/2024       | 10:20:51 | BST       | 958    | 6.2800      | XLON          | 1044674093552660 |
| 05/08/2024       | 10:21:55 | BST       | 732    | 6.2880      | XLON          | 1044674093552789 |
| 05/08/2024       | 10:21:55 | BST       | 882    | 6.2880      | AQXE          | 68578            |
| 05/08/2024       | 10:22:04 | BST       | 584    | 6.2880      | XLON          | 1044674093552812 |
| 05/08/2024       | 10:22:04 | BST       | 998    | 6.2880      | TRQX          | 1044674169032397 |
| 05/08/2024       | 10:22:04 | BST       | 877    | 6.2880      | CHIX          | 1200016D0        |
| 05/08/2024       | 10:22:38 | BST       | 1,038  | 6.2840      | XLON          | 1044674093552958 |
| 05/08/2024       | 10:23:25 | BST       | 978    | 6.2780      | XLON          | 1044674093553064 |
| 05/08/2024       | 10:23:30 | BST       | 600    | 6.2760      | BATE          | 20000Q0A         |
| 05/08/2024       | 10:24:06 | BST       | 685    | 6.2820      | XLON          | 1044674093553146 |
| 05/08/2024       | 10:24:06 | BST       | 649    | 6.2820      | BATE          | 20000Q34         |
| 05/08/2024       | 10:24:58 | BST       | 773    | 6.2820      | XLON          | 1044674093553221 |
| 05/08/2024       | 10:25:00 | BST       | 915    | 6.2820      | CHIX          | 1200016UA        |
| 05/08/2024       | 10:25:04 | BST       | 289    | 6.2800      | XLON          | 1044674093553237 |
| 05/08/2024       | 10:25:04 | BST       | 289    | 6.2800      | XLON          | 1044674093553238 |
| 05/08/2024       | 10:25:04 | BST       | 164    | 6.2800      | XLON          | 1044674093553239 |
| 05/08/2024       | 10:25:29 | BST       | 643    | 6.2880      | BATE          | 20000Q8T         |
| 05/08/2024       | 10:25:46 | BST       | 545    | 6.2880      | XLON          | 1044674093553356 |
| 05/08/2024       | 10:25:46 | BST       | 31     | 6.2880      | XLON          | 1044674093553357 |
| 05/08/2024       | 10:25:52 | BST       | 576    | 6.2860      | XLON          | 1044674093553376 |
| 05/08/2024       | 10:26:01 | BST       | 908    | 6.2840      | XLON          | 1044674093553433 |
| 05/08/2024       | 10:26:59 | BST       | 935    | 6.2980      | XLON          | 1044674093553618 |
| 05/08/2024       | 10:28:01 | BST       | 695    | 6.3100      | XLON          | 1044674093553719 |

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|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 10:28:01 | BST       | 21     | 6.3100      | CHIX          | 1200017F9        |
| 05/08/2024       | 10:28:01 | BST       | 117    | 6.3100      | CHIX          | 1200017FA        |
| 05/08/2024       | 10:28:08 | BST       | 701    | 6.3080      | XLON          | 1044674093553740 |
| 05/08/2024       | 10:28:08 | BST       | 883    | 6.3100      | AQXE          | 70450            |
| 05/08/2024       | 10:28:23 | BST       | 927    | 6.3060      | XLON          | 1044674093553764 |
| 05/08/2024       | 10:28:30 | BST       | 644    | 6.3080      | BATE          | 20000QJU         |
| 05/08/2024       | 10:28:30 | BST       | 165    | 6.3080      | BATE          | 20000QJV         |
| 05/08/2024       | 10:28:31 | BST       | 165    | 6.3080      | BATE          | 20000QJX         |
| 05/08/2024       | 10:28:36 | BST       | 280    | 6.3080      | BATE          | 20000QKJ         |
| 05/08/2024       | 10:28:39 | BST       | 2      | 6.3060      | TRQX          | 1044674169032962 |
| 05/08/2024       | 10:29:44 | BST       | 582    | 6.3140      | XLON          | 1044674093553944 |
| 05/08/2024       | 10:29:59 | BST       | 584    | 6.3200      | XLON          | 1044674093554050 |
| 05/08/2024       | 10:29:59 | BST       | 859    | 6.3180      | TRQX          | 1044674169033064 |
| 05/08/2024       | 10:30:00 | BST       | 422    | 6.3200      | CHIX          | 1200017QJ        |
| 05/08/2024       | 10:30:00 | BST       | 186    | 6.3200      | CHIX          | 1200017QK        |
| 05/08/2024       | 10:30:03 | BST       | 585    | 6.3200      | XLON          | 1044674093554138 |
| 05/08/2024       | 10:30:08 | BST       | 1,020  | 6.3260      | CHIX          | 1200017YI        |
| 05/08/2024       | 10:30:09 | BST       | 649    | 6.3240      | BATE          | 20000QUI         |
| 05/08/2024       | 10:30:15 | BST       | 1,002  | 6.3160      | XLON          | 1044674093554421 |
| 05/08/2024       | 10:30:15 | BST       | 648    | 6.3180      | BATE          | 20000QVB         |
| 05/08/2024       | 10:30:27 | BST       | 71     | 6.3280      | BATE          | 20000QWV         |
| 05/08/2024       | 10:30:27 | BST       | 641    | 6.3260      | BATE          | 20000QWW         |
| 05/08/2024       | 10:30:45 | BST       | 642    | 6.3320      | BATE          | 20000QY8         |
| 05/08/2024       | 10:31:00 | BST       | 922    | 6.3360      | XLON          | 1044674093554648 |
| 05/08/2024       | 10:31:13 | BST       | 387    | 6.3340      | BATE          | 20000R1C         |
| 05/08/2024       | 10:31:13 | BST       | 243    | 6.3340      | BATE          | 20000R1F         |
| 05/08/2024       | 10:31:13 | BST       | 22     | 6.3340      | BATE          | 20000R1H         |
| 05/08/2024       | 10:32:22 | BST       | 572    | 6.3380      | XLON          | 1044674093554810 |
| 05/08/2024       | 10:32:27 | BST       | 593    | 6.3360      | XLON          | 1044674093554818 |
| 05/08/2024       | 10:32:27 | BST       | 614    | 6.3340      | XLON          | 1044674093554819 |
| 05/08/2024       | 10:32:28 | BST       | 646    | 6.3340      | BATE          | 20000R4E         |
| 05/08/2024       | 10:33:46 | BST       | 949    | 6.3300      | XLON          | 1044674093554980 |
| 05/08/2024       | 10:33:46 | BST       | 931    | 6.3300      | CHIX          | 1200018L2        |
| 05/08/2024       | 10:33:48 | BST       | 882    | 6.3300      | AQXE          | 72581            |
| 05/08/2024       | 10:34:24 | BST       | 567    | 6.3300      | XLON          | 1044674093555063 |
| 05/08/2024       | 10:34:24 | BST       | 885    | 6.3280      | XLON          | 1044674093555065 |
| 05/08/2024       | 10:34:24 | BST       | 100    | 6.3340      | BATE          | 20000RCM         |
| 05/08/2024       | 10:34:24 | BST       | 407    | 6.3340      | BATE          | 20000RCN         |
| 05/08/2024       | 10:35:46 | BST       | 725    | 6.3360      | XLON          | 1044674093555180 |
| 05/08/2024       | 10:35:46 | BST       | 714    | 6.3340      | XLON          | 1044674093555182 |
| 05/08/2024       | 10:35:46 | BST       | 899    | 6.3360      | CHIX          | 1200018W7        |
| 05/08/2024       | 10:36:06 | BST       | 147    | 6.3300      | TRQX          | 1044674169033694 |
| 05/08/2024       | 10:36:06 | BST       | 147    | 6.3300      | TRQX          | 1044674169033695 |
| 05/08/2024       | 10:36:07 | BST       | 559    | 6.3300      | BATE          | 20000RIV         |

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|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 10:36:12 | BST       | 569    | 6.3280      | XLON          | 1044674093555209 |
| 05/08/2024       | 10:36:12 | BST       | 652    | 6.3280      | BATE          | 20000RJ4         |
| 05/08/2024       | 10:36:46 | BST       | 832    | 6.3260      | XLON          | 1044674093555291 |
| 05/08/2024       | 10:36:46 | BST       | 170    | 6.3260      | XLON          | 1044674093555292 |
| 05/08/2024       | 10:36:48 | BST       | 642    | 6.3220      | BATE          | 20000RNL         |
| 05/08/2024       | 10:37:02 | BST       | 876    | 6.3200      | XLON          | 1044674093555365 |
| 05/08/2024       | 10:37:26 | BST       | 17     | 6.3180      | BATE          | 20000RSN         |
| 05/08/2024       | 10:37:28 | BST       | 624    | 6.3180      | BATE          | 20000RT6         |
| 05/08/2024       | 10:37:36 | BST       | 896    | 6.3160      | XLON          | 1044674093555521 |
| 05/08/2024       | 10:37:45 | BST       | 645    | 6.3180      | BATE          | 20000RWQ         |
| 05/08/2024       | 10:38:09 | BST       | 539    | 6.3140      | BATE          | 20000RYK         |
| 05/08/2024       | 10:38:09 | BST       | 103    | 6.3140      | BATE          | 20000RYM         |
| 05/08/2024       | 10:38:50 | BST       | 676    | 6.3200      | XLON          | 1044674093555705 |
| 05/08/2024       | 10:38:58 | BST       | 554    | 6.3220      | XLON          | 1044674093555718 |
| 05/08/2024       | 10:38:58 | BST       | 93     | 6.3220      | CHIX          | 1200019N4        |
| 05/08/2024       | 10:39:01 | BST       | 1,012  | 6.3220      | TRQX          | 1044674169033971 |
| 05/08/2024       | 10:39:01 | BST       | 32     | 6.3220      | CHIX          | 1200019NB        |
| 05/08/2024       | 10:39:01 | BST       | 799    | 6.3220      | CHIX          | 1200019NC        |
| 05/08/2024       | 10:39:58 | BST       | 724    | 6.3240      | XLON          | 1044674093555837 |
| 05/08/2024       | 10:40:16 | BST       | 574    | 6.3220      | XLON          | 1044674093555859 |
| 05/08/2024       | 10:40:16 | BST       | 584    | 6.3200      | XLON          | 1044674093555860 |
| 05/08/2024       | 10:40:16 | BST       | 544    | 6.3220      | BATE          | 20000S6N         |
| 05/08/2024       | 10:40:16 | BST       | 873    | 6.3220      | AQXE          | 74410            |
| 05/08/2024       | 10:40:18 | BST       | 68     | 6.3180      | BATE          | 20000S6R         |
| 05/08/2024       | 10:40:20 | BST       | 478    | 6.3180      | BATE          | 20000S70         |
| 05/08/2024       | 10:40:49 | BST       | 866    | 6.3100      | XLON          | 1044674093555931 |
| 05/08/2024       | 10:40:49 | BST       | 85     | 6.3120      | BATE          | 20000S8J         |
| 05/08/2024       | 10:40:49 | BST       | 530    | 6.3120      | BATE          | 20000S8K         |
| 05/08/2024       | 10:41:20 | BST       | 878    | 6.3140      | XLON          | 1044674093556019 |
| 05/08/2024       | 10:42:06 | BST       | 897    | 6.3140      | XLON          | 1044674093556268 |
| 05/08/2024       | 10:42:06 | BST       | 928    | 6.3140      | CHIX          | 120001A6G        |
| 05/08/2024       | 10:42:32 | BST       | 649    | 6.3060      | BATE          | 20000SGW         |
| 05/08/2024       | 10:43:19 | BST       | 874    | 6.3040      | XLON          | 1044674093556412 |
| 05/08/2024       | 10:43:19 | BST       | 103    | 6.3040      | BATE          | 20000SJN         |
| 05/08/2024       | 10:43:36 | BST       | 545    | 6.3040      | BATE          | 20000SKG         |
| 05/08/2024       | 10:44:06 | BST       | 492    | 6.3020      | XLON          | 1044674093556527 |
| 05/08/2024       | 10:44:06 | BST       | 383    | 6.3020      | XLON          | 1044674093556528 |
| 05/08/2024       | 10:44:50 | BST       | 664    | 6.3020      | XLON          | 1044674093556631 |
| 05/08/2024       | 10:44:50 | BST       | 637    | 6.3000      | XLON          | 1044674093556635 |
| 05/08/2024       | 10:44:50 | BST       | 649    | 6.3000      | BATE          | 20000SQ7         |
| 05/08/2024       | 10:45:01 | BST       | 962    | 6.2980      | CHIX          | 120001APO        |
| 05/08/2024       | 10:45:31 | BST       | 907    | 6.3000      | XLON          | 1044674093556776 |
| 05/08/2024       | 10:45:52 | BST       | 8      | 6.2960      | BATE          | 20000SX4         |
| 05/08/2024       | 10:45:52 | BST       | 8      | 6.2960      | BATE          | 20000SX5         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 10:45:52 | BST       | 231    | 6.2960      | BATE          | 20000SX7         |
| 05/08/2024       | 10:45:52 | BST       | 401    | 6.2960      | BATE          | 20000SX8         |
| 05/08/2024       | 10:46:07 | BST       | 674    | 6.2940      | XLON          | 1044674093556898 |
| 05/08/2024       | 10:46:07 | BST       | 381    | 6.2940      | TRQX          | 1044674169034520 |
| 05/08/2024       | 10:46:07 | BST       | 32     | 6.2940      | TRQX          | 1044674169034521 |
| 05/08/2024       | 10:46:07 | BST       | 3      | 6.2940      | TRQX          | 1044674169034522 |
| 05/08/2024       | 10:46:07 | BST       | 118    | 6.2940      | TRQX          | 1044674169034525 |
| 05/08/2024       | 10:46:46 | BST       | 720    | 6.2940      | XLON          | 1044674093557037 |
| 05/08/2024       | 10:46:46 | BST       | 165    | 6.2940      | AQXE          | 76604            |
| 05/08/2024       | 10:47:58 | BST       | 910    | 6.3000      | XLON          | 1044674093557252 |
| 05/08/2024       | 10:47:58 | BST       | 865    | 6.3000      | CHIX          | 120001BCT        |
| 05/08/2024       | 10:48:36 | BST       | 807    | 6.3040      | XLON          | 1044674093557335 |
| 05/08/2024       | 10:49:06 | BST       | 696    | 6.3080      | XLON          | 1044674093557444 |
| 05/08/2024       | 10:49:31 | BST       | 476    | 6.3120      | AQXE          | 77407            |
| 05/08/2024       | 10:50:15 | BST       | 566    | 6.3100      | XLON          | 1044674093557524 |
| 05/08/2024       | 10:50:53 | BST       | 953    | 6.3160      | CHIX          | 120001BRV        |
| 05/08/2024       | 10:51:30 | BST       | 1,160  | 6.3260      | XLON          | 1044674093557702 |
| 05/08/2024       | 10:52:21 | BST       | 1,177  | 6.3320      | XLON          | 1044674093557810 |
| 05/08/2024       | 10:52:26 | BST       | 1,160  | 6.3300      | XLON          | 1044674093557832 |
| 05/08/2024       | 10:52:27 | BST       | 1,194  | 6.3280      | XLON          | 1044674093557836 |
| 05/08/2024       | 10:54:09 | BST       | 736    | 6.3340      | XLON          | 1044674093558048 |
| 05/08/2024       | 10:54:09 | BST       | 640    | 6.3340      | TRQX          | 1044674169035231 |
| 05/08/2024       | 10:54:09 | BST       | 91     | 6.3340      | CHIX          | 120001CH1        |
| 05/08/2024       | 10:54:22 | BST       | 767    | 6.3320      | XLON          | 1044674093558090 |
| 05/08/2024       | 10:54:22 | BST       | 578    | 6.3340      | AQXE          | 78878            |
| 05/08/2024       | 10:54:30 | BST       | 724    | 6.3300      | XLON          | 1044674093558103 |
| 05/08/2024       | 10:54:30 | BST       | 641    | 6.3300      | BATE          | 20000U14         |
| 05/08/2024       | 10:54:31 | BST       | 821    | 6.3280      | XLON          | 1044674093558106 |
| 05/08/2024       | 10:55:36 | BST       | 598    | 6.3320      | XLON          | 1044674093558221 |
| 05/08/2024       | 10:55:36 | BST       | 640    | 6.3320      | CHIX          | 120001CRS        |
| 05/08/2024       | 10:56:06 | BST       | 587    | 6.3440      | XLON          | 1044674093558335 |
| 05/08/2024       | 10:56:53 | BST       | 1,023  | 6.3480      | AQXE          | 79621            |
| 05/08/2024       | 10:56:54 | BST       | 761    | 6.3460      | XLON          | 1044674093558426 |
| 05/08/2024       | 10:56:54 | BST       | 822    | 6.3440      | XLON          | 1044674093558432 |
| 05/08/2024       | 10:56:54 | BST       | 148    | 6.3460      | TRQX          | 1044674169035543 |
| 05/08/2024       | 10:56:54 | BST       | 877    | 6.3460      | TRQX          | 1044674169035544 |
| 05/08/2024       | 10:56:54 | BST       | 276    | 6.3460      | CHIX          | 120001D4O        |
| 05/08/2024       | 10:56:54 | BST       | 293    | 6.3460      | CHIX          | 120001D4Q        |
| 05/08/2024       | 10:57:31 | BST       | 545    | 6.3520      | XLON          | 1044674093558467 |
| 05/08/2024       | 10:57:35 | BST       | 595    | 6.3500      | XLON          | 1044674093558468 |
| 05/08/2024       | 10:59:00 | BST       | 142    | 6.3640      | CHIX          | 120001DJV        |
| 05/08/2024       | 10:59:00 | BST       | 142    | 6.3640      | CHIX          | 120001DJW        |
| 05/08/2024       | 10:59:00 | BST       | 358    | 6.3640      | CHIX          | 120001DK0        |
| 05/08/2024       | 10:59:00 | BST       | 365    | 6.3640      | CHIX          | 120001DK1        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 10:59:59 | BST       | 1,202  | 6.3780      | XLON          | 1044674093558844 |
| 05/08/2024       | 11:01:01 | BST       | 1,203  | 6.3760      | XLON          | 1044674093558970 |
| 05/08/2024       | 11:01:07 | BST       | 1,157  | 6.3740      | XLON          | 1044674093559013 |
| 05/08/2024       | 11:01:07 | BST       | 968    | 6.3740      | CHIX          | 120001E20        |
| 05/08/2024       | 11:01:21 | BST       | 743    | 6.3740      | XLON          | 1044674093559027 |
| 05/08/2024       | 11:01:21 | BST       | 706    | 6.3720      | XLON          | 1044674093559028 |
| 05/08/2024       | 11:01:38 | BST       | 547    | 6.3740      | XLON          | 1044674093559073 |
| 05/08/2024       | 11:01:54 | BST       | 960    | 6.3780      | XLON          | 1044674093559106 |
| 05/08/2024       | 11:02:00 | BST       | 826    | 6.3780      | AQXE          | 81212            |
| 05/08/2024       | 11:03:00 | BST       | 6      | 6.3880      | XLON          | 1044674093559322 |
| 05/08/2024       | 11:03:00 | BST       | 712    | 6.3880      | XLON          | 1044674093559323 |
| 05/08/2024       | 11:03:00 | BST       | 906    | 6.3900      | TRQX          | 1044674169036056 |
| 05/08/2024       | 11:03:44 | BST       | 792    | 6.3980      | XLON          | 1044674093559375 |
| 05/08/2024       | 11:03:44 | BST       | 85     | 6.3980      | CHIX          | 120001EL8        |
| 05/08/2024       | 11:03:44 | BST       | 810    | 6.3980      | CHIX          | 120001ELA        |
| 05/08/2024       | 11:03:45 | BST       | 794    | 6.3960      | XLON          | 1044674093559378 |
| 05/08/2024       | 11:03:46 | BST       | 13     | 6.3960      | BATE          | 20000VC3         |
| 05/08/2024       | 11:03:46 | BST       | 13     | 6.3960      | BATE          | 20000VC4         |
| 05/08/2024       | 11:03:46 | BST       | 544    | 6.3960      | BATE          | 20000VC6         |
| 05/08/2024       | 11:04:41 | BST       | 674    | 6.3980      | XLON          | 1044674093559499 |
| 05/08/2024       | 11:05:14 | BST       | 581    | 6.3980      | XLON          | 1044674093559547 |
| 05/08/2024       | 11:05:26 | BST       | 581    | 6.3960      | XLON          | 1044674093559565 |
| 05/08/2024       | 11:05:26 | BST       | 646    | 6.3960      | BATE          | 20000VJM         |
| 05/08/2024       | 11:05:37 | BST       | 719    | 6.3940      | XLON          | 1044674093559593 |
| 05/08/2024       | 11:05:37 | BST       | 1      | 6.3920      | BATE          | 20000VKZ         |
| 05/08/2024       | 11:05:52 | BST       | 564    | 6.3920      | BATE          | 20000VMP         |
| 05/08/2024       | 11:06:25 | BST       | 849    | 6.3840      | CHIX          | 120001F66        |
| 05/08/2024       | 11:07:14 | BST       | 684    | 6.3940      | XLON          | 1044674093559855 |
| 05/08/2024       | 11:07:14 | BST       | 676    | 6.3920      | XLON          | 1044674093559860 |
| 05/08/2024       | 11:07:14 | BST       | 665    | 6.3900      | XLON          | 1044674093559879 |
| 05/08/2024       | 11:07:16 | BST       | 328    | 6.3860      | BATE          | 20000VSH         |
| 05/08/2024       | 11:07:16 | BST       | 323    | 6.3860      | BATE          | 20000VSI         |
| 05/08/2024       | 11:08:05 | BST       | 622    | 6.3900      | XLON          | 1044674093559976 |
| 05/08/2024       | 11:08:12 | BST       | 885    | 6.3900      | AQXE          | 83299            |
| 05/08/2024       | 11:08:22 | BST       | 687    | 6.3880      | XLON          | 1044674093560065 |
| 05/08/2024       | 11:08:27 | BST       | 545    | 6.3860      | XLON          | 1044674093560083 |
| 05/08/2024       | 11:09:42 | BST       | 716    | 6.3840      | XLON          | 1044674093560236 |
| 05/08/2024       | 11:09:42 | BST       | 880    | 6.3840      | CHIX          | 120001FQA        |
| 05/08/2024       | 11:09:43 | BST       | 105    | 6.3820      | TRQX          | 1044674169036646 |
| 05/08/2024       | 11:09:44 | BST       | 583    | 6.3800      | XLON          | 1044674093560253 |
| 05/08/2024       | 11:09:47 | BST       | 964    | 6.3780      | XLON          | 1044674093560262 |
| 05/08/2024       | 11:10:56 | BST       | 957    | 6.3800      | XLON          | 1044674093560456 |
| 05/08/2024       | 11:11:32 | BST       | 947    | 6.3880      | XLON          | 1044674093560494 |
| 05/08/2024       | 11:11:35 | BST       | 877    | 6.3900      | CHIX          | 120001G1X        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 11:12:10 | BST       | 903    | 6.3880      | XLON          | 1044674093560538 |
| 05/08/2024       | 11:12:59 | BST       | 689    | 6.3800      | XLON          | 1044674093560648 |
| 05/08/2024       | 11:13:41 | BST       | 587    | 6.3760      | XLON          | 1044674093560709 |
| 05/08/2024       | 11:14:14 | BST       | 655    | 6.3800      | XLON          | 1044674093560831 |
| 05/08/2024       | 11:14:14 | BST       | 308    | 6.3800      | TRQX          | 1044674169037038 |
| 05/08/2024       | 11:14:14 | BST       | 316    | 6.3800      | TRQX          | 1044674169037039 |
| 05/08/2024       | 11:14:14 | BST       | 308    | 6.3800      | CHIX          | 120001GKI        |
| 05/08/2024       | 11:15:42 | BST       | 580    | 6.3820      | XLON          | 1044674093560999 |
| 05/08/2024       | 11:15:42 | BST       | 396    | 6.3820      | AQXE          | 85282            |
| 05/08/2024       | 11:16:09 | BST       | 337    | 6.3880      | XLON          | 1044674093561045 |
| 05/08/2024       | 11:16:09 | BST       | 289    | 6.3880      | XLON          | 1044674093561046 |
| 05/08/2024       | 11:16:09 | BST       | 337    | 6.3880      | XLON          | 1044674093561047 |
| 05/08/2024       | 11:16:09 | BST       | 994    | 6.3880      | CHIX          | 120001GUB        |
| 05/08/2024       | 11:16:54 | BST       | 1,084  | 6.4040      | XLON          | 1044674093561135 |
| 05/08/2024       | 11:17:05 | BST       | 823    | 6.4020      | XLON          | 1044674093561157 |
| 05/08/2024       | 11:17:05 | BST       | 652    | 6.4020      | BATE          | 20000WXN         |
| 05/08/2024       | 11:17:05 | BST       | 923    | 6.4020      | AQXE          | 85702            |
| 05/08/2024       | 11:17:12 | BST       | 1,152  | 6.4000      | XLON          | 1044674093561166 |
| 05/08/2024       | 11:17:12 | BST       | 629    | 6.3980      | XLON          | 1044674093561171 |
| 05/08/2024       | 11:17:12 | BST       | 1,029  | 6.4000      | TRQX          | 1044674169037259 |
| 05/08/2024       | 11:17:12 | BST       | 107    | 6.3980      | BATE          | 20000WYK         |
| 05/08/2024       | 11:17:12 | BST       | 544    | 6.3980      | BATE          | 20000WYL         |
| 05/08/2024       | 11:18:16 | BST       | 69     | 6.4040      | XLON          | 1044674093561297 |
| 05/08/2024       | 11:18:32 | BST       | 682    | 6.4080      | CHIX          | 120001HF7        |
| 05/08/2024       | 11:19:24 | BST       | 936    | 6.4100      | XLON          | 1044674093561401 |
| 05/08/2024       | 11:19:31 | BST       | 643    | 6.4120      | BATE          | 20000XA2         |
| 05/08/2024       | 11:20:55 | BST       | 1,028  | 6.4140      | XLON          | 1044674093561548 |
| 05/08/2024       | 11:20:57 | BST       | 1,054  | 6.4120      | XLON          | 1044674093561558 |
| 05/08/2024       | 11:20:57 | BST       | 642    | 6.4120      | BATE          | 20000XFA         |
| 05/08/2024       | 11:21:17 | BST       | 744    | 6.4100      | XLON          | 1044674093561581 |
| 05/08/2024       | 11:21:17 | BST       | 1,068  | 6.4080      | XLON          | 1044674093561583 |
| 05/08/2024       | 11:21:17 | BST       | 541    | 6.4120      | CHIX          | 120001HVD        |
| 05/08/2024       | 11:21:17 | BST       | 16     | 6.4120      | CHIX          | 120001HVF        |
| 05/08/2024       | 11:21:17 | BST       | 174    | 6.4080      | BATE          | 20000XGC         |
| 05/08/2024       | 11:21:17 | BST       | 470    | 6.4080      | BATE          | 20000XGD         |
| 05/08/2024       | 11:21:39 | BST       | 780    | 6.3940      | XLON          | 1044674093561680 |
| 05/08/2024       | 11:21:39 | BST       | 233    | 6.3940      | XLON          | 1044674093561681 |
| 05/08/2024       | 11:21:48 | BST       | 321    | 6.3880      | BATE          | 20000XLM         |
| 05/08/2024       | 11:21:48 | BST       | 321    | 6.3880      | BATE          | 20000XLN         |
| 05/08/2024       | 11:22:56 | BST       | 601    | 6.4000      | XLON          | 1044674093561858 |
| 05/08/2024       | 11:22:56 | BST       | 977    | 6.4020      | CHIX          | 120001ICH        |
| 05/08/2024       | 11:23:08 | BST       | 643    | 6.3980      | XLON          | 1044674093561877 |
| 05/08/2024       | 11:23:09 | BST       | 789    | 6.3960      | XLON          | 1044674093561879 |
| 05/08/2024       | 11:23:09 | BST       | 411    | 6.3960      | AQXE          | 87531            |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 11:23:09 | BST       | 473    | 6.3960      | AQXE          | 87532            |
| 05/08/2024       | 11:23:41 | BST       | 882    | 6.3920      | TRQX          | 1044674169037742 |
| 05/08/2024       | 11:24:26 | BST       | 959    | 6.3840      | XLON          | 1044674093562033 |
| 05/08/2024       | 11:24:26 | BST       | 896    | 6.3820      | XLON          | 1044674093562034 |
| 05/08/2024       | 11:25:05 | BST       | 641    | 6.3800      | BATE          | 20000Y2X         |
| 05/08/2024       | 11:25:16 | BST       | 858    | 6.3780      | XLON          | 1044674093562160 |
| 05/08/2024       | 11:26:40 | BST       | 625    | 6.3760      | XLON          | 1044674093562577 |
| 05/08/2024       | 11:26:40 | BST       | 628    | 6.3740      | XLON          | 1044674093562590 |
| 05/08/2024       | 11:26:40 | BST       | 929    | 6.3760      | CHIX          | 120001J8Y        |
| 05/08/2024       | 11:26:56 | BST       | 648    | 6.3680      | BATE          | 20000YE4         |
| 05/08/2024       | 11:27:34 | BST       | 635    | 6.3740      | XLON          | 1044674093562787 |
| 05/08/2024       | 11:27:39 | BST       | 629    | 6.3720      | XLON          | 1044674093562800 |
| 05/08/2024       | 11:27:39 | BST       | 644    | 6.3700      | BATE          | 20000YHM         |
| 05/08/2024       | 11:27:56 | BST       | 644    | 6.3660      | BATE          | 20000YIK         |
| 05/08/2024       | 11:28:40 | BST       | 632    | 6.3700      | XLON          | 1044674093562903 |
| 05/08/2024       | 11:28:44 | BST       | 297    | 6.3680      | XLON          | 1044674093562906 |
| 05/08/2024       | 11:28:44 | BST       | 328    | 6.3680      | XLON          | 1044674093562907 |
| 05/08/2024       | 11:28:44 | BST       | 560    | 6.3680      | BATE          | 20000YL5         |
| 05/08/2024       | 11:29:19 | BST       | 607    | 6.3720      | XLON          | 1044674093563055 |
| 05/08/2024       | 11:29:49 | BST       | 895    | 6.3700      | CHIX          | 120001JY8        |
| 05/08/2024       | 11:29:58 | BST       | 1,065  | 6.3680      | XLON          | 1044674093563145 |
| 05/08/2024       | 11:29:58 | BST       | 555    | 6.3680      | BATE          | 20000YR6         |
| 05/08/2024       | 11:29:58 | BST       | 905    | 6.3680      | AQXE          | 89909            |
| 05/08/2024       | 11:30:26 | BST       | 289    | 6.3680      | XLON          | 1044674093563190 |
| 05/08/2024       | 11:30:26 | BST       | 289    | 6.3680      | XLON          | 1044674093563191 |
| 05/08/2024       | 11:30:26 | BST       | 438    | 6.3680      | XLON          | 1044674093563192 |
| 05/08/2024       | 11:30:43 | BST       | 866    | 6.3640      | TRQX          | 1044674169038375 |
| 05/08/2024       | 11:30:43 | BST       | 556    | 6.3640      | BATE          | 20000YUT         |
| 05/08/2024       | 11:30:45 | BST       | 632    | 6.3580      | BATE          | 20000YV0         |
| 05/08/2024       | 11:32:31 | BST       | 608    | 6.3780      | XLON          | 1044674093563714 |
| 05/08/2024       | 11:32:31 | BST       | 202    | 6.3780      | XLON          | 1044674093563715 |
| 05/08/2024       | 11:32:31 | BST       | 867    | 6.3780      | CHIX          | 120001KGI        |
| 05/08/2024       | 11:32:53 | BST       | 711    | 6.3760      | XLON          | 1044674093563741 |
| 05/08/2024       | 11:33:00 | BST       | 770    | 6.3740      | XLON          | 1044674093563771 |
| 05/08/2024       | 11:33:04 | BST       | 223    | 6.3720      | XLON          | 1044674093563788 |
| 05/08/2024       | 11:33:04 | BST       | 345    | 6.3720      | XLON          | 1044674093563789 |
| 05/08/2024       | 11:33:14 | BST       | 644    | 6.3700      | BATE          | 20000Z51         |
| 05/08/2024       | 11:34:32 | BST       | 689    | 6.3720      | XLON          | 1044674093563975 |
| 05/08/2024       | 11:35:24 | BST       | 671    | 6.3760      | XLON          | 1044674093564082 |
| 05/08/2024       | 11:35:24 | BST       | 688    | 6.3740      | XLON          | 1044674093564083 |
| 05/08/2024       | 11:35:24 | BST       | 373    | 6.3760      | CHIX          | 120001KVC        |
| 05/08/2024       | 11:35:24 | BST       | 529    | 6.3760      | CHIX          | 120001KVD        |
| 05/08/2024       | 11:35:34 | BST       | 633    | 6.3720      | XLON          | 1044674093564109 |
| 05/08/2024       | 11:36:35 | BST       | 100    | 6.3660      | BATE          | 20000ZFE         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 11:36:35 | BST       | 139    | 6.3660      | BATE          | 20000ZFF         |
| 05/08/2024       | 11:36:35 | BST       | 139    | 6.3660      | BATE          | 20000ZFG         |
| 05/08/2024       | 11:36:35 | BST       | 264    | 6.3660      | BATE          | 20000ZFH         |
| 05/08/2024       | 11:36:46 | BST       | 657    | 6.3640      | XLON          | 1044674093564261 |
| 05/08/2024       | 11:36:46 | BST       | 245    | 6.3640      | AQXE          | 91497            |
| 05/08/2024       | 11:36:55 | BST       | 629    | 6.3600      | XLON          | 1044674093564281 |
| 05/08/2024       | 11:36:55 | BST       | 647    | 6.3620      | BATE          | 20000ZGN         |
| 05/08/2024       | 11:36:55 | BST       | 619    | 6.3580      | BATE          | 20000ZGP         |
| 05/08/2024       | 11:36:55 | BST       | 23     | 6.3580      | BATE          | 20000ZGQ         |
| 05/08/2024       | 11:36:56 | BST       | 619    | 6.3580      | XLON          | 1044674093564291 |
| 05/08/2024       | 11:36:56 | BST       | 634    | 6.3560      | XLON          | 1044674093564292 |
| 05/08/2024       | 11:37:06 | BST       | 571    | 6.3540      | BATE          | 20000ZIE         |
| 05/08/2024       | 11:38:17 | BST       | 367    | 6.3620      | XLON          | 1044674093564481 |
| 05/08/2024       | 11:38:17 | BST       | 243    | 6.3620      | XLON          | 1044674093564482 |
| 05/08/2024       | 11:38:37 | BST       | 614    | 6.3600      | XLON          | 1044674093564518 |
| 05/08/2024       | 11:38:37 | BST       | 287    | 6.3600      | CHIX          | 120001LFI        |
| 05/08/2024       | 11:38:37 | BST       | 588    | 6.3600      | CHIX          | 120001LFK        |
| 05/08/2024       | 11:38:54 | BST       | 544    | 6.3660      | XLON          | 1044674093564541 |
| 05/08/2024       | 11:39:06 | BST       | 1,059  | 6.3660      | XLON          | 1044674093564594 |
| 05/08/2024       | 11:39:19 | BST       | 884    | 6.3660      | TRQX          | 1044674169038939 |
| 05/08/2024       | 11:40:00 | BST       | 1,038  | 6.3640      | AQXE          | 92315            |
| 05/08/2024       | 11:40:01 | BST       | 1,063  | 6.3620      | XLON          | 1044674093564833 |
| 05/08/2024       | 11:42:03 | BST       | 421    | 6.3540      | CHIX          | 120001LZE        |
| 05/08/2024       | 11:42:03 | BST       | 435    | 6.3540      | CHIX          | 120001LZG        |
| 05/08/2024       | 11:42:09 | BST       | 788    | 6.3540      | XLON          | 1044674093565237 |
| 05/08/2024       | 11:42:43 | BST       | 546    | 6.3520      | XLON          | 1044674093565302 |
| 05/08/2024       | 11:43:41 | BST       | 994    | 6.3660      | XLON          | 1044674093565506 |
| 05/08/2024       | 11:45:00 | BST       | 330    | 6.3780      | XLON          | 1044674093565730 |
| 05/08/2024       | 11:45:00 | BST       | 806    | 6.3780      | XLON          | 1044674093565731 |
| 05/08/2024       | 11:45:00 | BST       | 976    | 6.3760      | XLON          | 1044674093565732 |
| 05/08/2024       | 11:45:00 | BST       | 870    | 6.3780      | CHIX          | 120001MPD        |
| 05/08/2024       | 11:45:15 | BST       | 571    | 6.3780      | XLON          | 1044674093565779 |
| 05/08/2024       | 11:45:46 | BST       | 588    | 6.3780      | XLON          | 1044674093565810 |
| 05/08/2024       | 11:45:46 | BST       | 16     | 6.3760      | XLON          | 1044674093565811 |
| 05/08/2024       | 11:45:46 | BST       | 289    | 6.3760      | XLON          | 1044674093565812 |
| 05/08/2024       | 11:45:46 | BST       | 277    | 6.3760      | XLON          | 1044674093565813 |
| 05/08/2024       | 11:45:46 | BST       | 612    | 6.3780      | TRQX          | 1044674169039503 |
| 05/08/2024       | 11:45:46 | BST       | 250    | 6.3780      | TRQX          | 1044674169039504 |
| 05/08/2024       | 11:45:47 | BST       | 568    | 6.3740      | XLON          | 1044674093565823 |
| 05/08/2024       | 11:46:29 | BST       | 334    | 6.3680      | XLON          | 1044674093565882 |
| 05/08/2024       | 11:46:29 | BST       | 671    | 6.3680      | XLON          | 1044674093565883 |
| 05/08/2024       | 11:46:29 | BST       | 370    | 6.3660      | BATE          | 200010K6         |
| 05/08/2024       | 11:46:29 | BST       | 5      | 6.3660      | BATE          | 200010K7         |
| 05/08/2024       | 11:46:29 | BST       | 63     | 6.3660      | BATE          | 200010K8         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 11:46:29 | BST       | 133    | 6.3660      | BATE          | 200010KA         |
| 05/08/2024       | 11:46:29 | BST       | 866    | 6.3680      | AQXE          | 94407            |
| 05/08/2024       | 11:47:09 | BST       | 572    | 6.3620      | BATE          | 200010MD         |
| 05/08/2024       | 11:47:53 | BST       | 883    | 6.3600      | CHIX          | 120001N46        |
| 05/08/2024       | 11:49:38 | BST       | 1,108  | 6.3740      | XLON          | 1044674093566217 |
| 05/08/2024       | 11:49:47 | BST       | 1,196  | 6.3720      | XLON          | 1044674093566231 |
| 05/08/2024       | 11:50:00 | BST       | 603    | 6.3740      | XLON          | 1044674093566254 |
| 05/08/2024       | 11:50:00 | BST       | 645    | 6.3720      | XLON          | 1044674093566257 |
| 05/08/2024       | 11:50:00 | BST       | 597    | 6.3740      | CHIX          | 120001NFW        |
| 05/08/2024       | 11:50:00 | BST       | 256    | 6.3740      | CHIX          | 120001NFX        |
| 05/08/2024       | 11:50:14 | BST       | 591    | 6.3700      | XLON          | 1044674093566276 |
| 05/08/2024       | 11:50:31 | BST       | 980    | 6.3700      | XLON          | 1044674093566303 |
| 05/08/2024       | 11:51:20 | BST       | 645    | 6.3660      | BATE          | 2000111L         |
| 05/08/2024       | 11:51:37 | BST       | 544    | 6.3620      | XLON          | 1044674093566400 |
| 05/08/2024       | 11:51:37 | BST       | 40     | 6.3620      | XLON          | 1044674093566401 |
| 05/08/2024       | 11:51:57 | BST       | 547    | 6.3600      | XLON          | 1044674093566441 |
| 05/08/2024       | 11:52:01 | BST       | 645    | 6.3580      | BATE          | 2000114E         |
| 05/08/2024       | 11:52:27 | BST       | 583    | 6.3600      | XLON          | 1044674093566578 |
| 05/08/2024       | 11:52:27 | BST       | 858    | 6.3620      | TRQX          | 1044674169039927 |
| 05/08/2024       | 11:52:45 | BST       | 3      | 6.3620      | XLON          | 1044674093566619 |
| 05/08/2024       | 11:52:45 | BST       | 130    | 6.3620      | XLON          | 1044674093566620 |
| 05/08/2024       | 11:52:45 | BST       | 452    | 6.3620      | XLON          | 1044674093566621 |
| 05/08/2024       | 11:52:45 | BST       | 195    | 6.3620      | CHIX          | 120001NSL        |
| 05/08/2024       | 11:52:45 | BST       | 680    | 6.3620      | CHIX          | 120001NSM        |
| 05/08/2024       | 11:53:14 | BST       | 162    | 6.3580      | XLON          | 1044674093566738 |
| 05/08/2024       | 11:53:14 | BST       | 821    | 6.3580      | XLON          | 1044674093566739 |
| 05/08/2024       | 11:53:14 | BST       | 871    | 6.3580      | AQXE          | 95865            |
| 05/08/2024       | 11:53:25 | BST       | 643    | 6.3560      | BATE          | 200011A6         |
| 05/08/2024       | 11:56:46 | BST       | 297    | 6.3560      | CHIX          | 120001OCT        |
| 05/08/2024       | 11:56:46 | BST       | 129    | 6.3560      | CHIX          | 120001OCV        |
| 05/08/2024       | 11:56:46 | BST       | 129    | 6.3560      | CHIX          | 120001OCW        |
| 05/08/2024       | 11:56:46 | BST       | 347    | 6.3560      | CHIX          | 120001OCX        |
| 05/08/2024       | 11:56:50 | BST       | 567    | 6.3540      | XLON          | 1044674093567088 |
| 05/08/2024       | 11:56:50 | BST       | 115    | 6.3540      | XLON          | 1044674093567089 |
| 05/08/2024       | 11:57:12 | BST       | 1,207  | 6.3560      | XLON          | 1044674093567129 |
| 05/08/2024       | 11:57:35 | BST       | 652    | 6.3580      | BATE          | 200011OH         |
| 05/08/2024       | 11:57:52 | BST       | 1,177  | 6.3560      | XLON          | 1044674093567181 |
| 05/08/2024       | 11:57:52 | BST       | 1,182  | 6.3540      | XLON          | 1044674093567188 |
| 05/08/2024       | 11:59:06 | BST       | 970    | 6.3680      | XLON          | 1044674093567387 |
| 05/08/2024       | 11:59:26 | BST       | 981    | 6.3660      | XLON          | 1044674093567445 |
| 05/08/2024       | 11:59:26 | BST       | 849    | 6.3660      | CHIX          | 120001OS5        |
| 05/08/2024       | 11:59:49 | BST       | 544    | 6.3680      | AQXE          | 97370            |
| 05/08/2024       | 11:59:53 | BST       | 575    | 6.3660      | XLON          | 1044674093567504 |
| 05/08/2024       | 11:59:54 | BST       | 830    | 6.3640      | XLON          | 1044674093567507 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 11:59:54 | BST       | 851    | 6.3640      | TRQX          | 1044674169040448 |
| 05/08/2024       | 12:01:17 | BST       | 546    | 6.3660      | XLON          | 1044674093567639 |
| 05/08/2024       | 12:01:25 | BST       | 544    | 6.3640      | XLON          | 1044674093567646 |
| 05/08/2024       | 12:01:25 | BST       | 149    | 6.3620      | XLON          | 1044674093567649 |
| 05/08/2024       | 12:01:25 | BST       | 345    | 6.3620      | XLON          | 1044674093567650 |
| 05/08/2024       | 12:01:25 | BST       | 156    | 6.3620      | XLON          | 1044674093567651 |
| 05/08/2024       | 12:01:52 | BST       | 53     | 6.3620      | CHIX          | 120001P5S        |
| 05/08/2024       | 12:01:52 | BST       | 829    | 6.3620      | CHIX          | 120001P5T        |
| 05/08/2024       | 12:02:03 | BST       | 986    | 6.3600      | XLON          | 1044674093567741 |
| 05/08/2024       | 12:03:02 | BST       | 646    | 6.3580      | BATE          | 2000129V         |
| 05/08/2024       | 12:03:44 | BST       | 626    | 6.3580      | XLON          | 1044674093567915 |
| 05/08/2024       | 12:03:44 | BST       | 647    | 6.3560      | XLON          | 1044674093567917 |
| 05/08/2024       | 12:03:44 | BST       | 236    | 6.3540      | XLON          | 1044674093567927 |
| 05/08/2024       | 12:03:44 | BST       | 375    | 6.3540      | XLON          | 1044674093567928 |
| 05/08/2024       | 12:05:01 | BST       | 698    | 6.3640      | XLON          | 1044674093568067 |
| 05/08/2024       | 12:05:01 | BST       | 761    | 6.3640      | CHIX          | 120001PO3        |
| 05/08/2024       | 12:05:01 | BST       | 128    | 6.3640      | CHIX          | 120001PO4        |
| 05/08/2024       | 12:05:08 | BST       | 666    | 6.3620      | XLON          | 1044674093568083 |
| 05/08/2024       | 12:05:55 | BST       | 573    | 6.3620      | XLON          | 1044674093568187 |
| 05/08/2024       | 12:05:55 | BST       | 544    | 6.3600      | XLON          | 1044674093568188 |
| 05/08/2024       | 12:06:16 | BST       | 645    | 6.3580      | XLON          | 1044674093568220 |
| 05/08/2024       | 12:06:16 | BST       | 45     | 6.3580      | BATE          | 200012MZ         |
| 05/08/2024       | 12:06:16 | BST       | 45     | 6.3580      | BATE          | 200012N0         |
| 05/08/2024       | 12:06:16 | BST       | 551    | 6.3580      | BATE          | 200012N2         |
| 05/08/2024       | 12:07:16 | BST       | 604    | 6.3560      | AQXE          | 99109            |
| 05/08/2024       | 12:07:20 | BST       | 544    | 6.3540      | XLON          | 1044674093568328 |
| 05/08/2024       | 12:07:20 | BST       | 395    | 6.3540      | BATE          | 200012R5         |
| 05/08/2024       | 12:07:20 | BST       | 247    | 6.3540      | BATE          | 200012R6         |
| 05/08/2024       | 12:08:09 | BST       | 546    | 6.3520      | XLON          | 1044674093568403 |
| 05/08/2024       | 12:08:52 | BST       | 915    | 6.3560      | XLON          | 1044674093568499 |
| 05/08/2024       | 12:08:52 | BST       | 495    | 6.3560      | TRQX          | 1044674169041041 |
| 05/08/2024       | 12:08:52 | BST       | 388    | 6.3560      | TRQX          | 1044674169041043 |
| 05/08/2024       | 12:08:52 | BST       | 265    | 6.3560      | CHIX          | 120001Q84        |
| 05/08/2024       | 12:08:52 | BST       | 377    | 6.3560      | CHIX          | 120001Q88        |
| 05/08/2024       | 12:08:52 | BST       | 260    | 6.3560      | CHIX          | 120001Q8C        |
| 05/08/2024       | 12:08:52 | BST       | 240    | 6.3560      | BATE          | 200012V3         |
| 05/08/2024       | 12:08:52 | BST       | 403    | 6.3560      | BATE          | 200012V5         |
| 05/08/2024       | 12:09:16 | BST       | 560    | 6.3540      | XLON          | 1044674093568557 |
| 05/08/2024       | 12:09:16 | BST       | 467    | 6.3540      | XLON          | 1044674093568558 |
| 05/08/2024       | 12:11:10 | BST       | 1,130  | 6.3620      | XLON          | 1044674093568902 |
| 05/08/2024       | 12:11:10 | BST       | 56     | 6.3620      | XLON          | 1044674093568903 |
| 05/08/2024       | 12:11:10 | BST       | 894    | 6.3620      | CHIX          | 120001QRR        |
| 05/08/2024       | 12:11:10 | BST       | 406    | 6.3620      | BATE          | 200013BL         |
| 05/08/2024       | 12:12:43 | BST       | 1,162  | 6.3700      | XLON          | 1044674093569093 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 12:12:59 | BST       | 1,067  | 6.3700      | AQXE          | 100672           |
| 05/08/2024       | 12:12:59 | BST       | 590    | 6.3680      | XLON          | 1044674093569108 |
| 05/08/2024       | 12:12:59 | BST       | 588    | 6.3680      | XLON          | 1044674093569109 |
| 05/08/2024       | 12:13:28 | BST       | 301    | 6.3720      | XLON          | 1044674093569140 |
| 05/08/2024       | 12:13:28 | BST       | 717    | 6.3720      | XLON          | 1044674093569141 |
| 05/08/2024       | 12:14:32 | BST       | 1,187  | 6.3820      | XLON          | 1044674093569349 |
| 05/08/2024       | 12:14:32 | BST       | 896    | 6.3820      | CHIX          | 120001REM        |
| 05/08/2024       | 12:15:00 | BST       | 1,167  | 6.3800      | XLON          | 1044674093569372 |
| 05/08/2024       | 12:15:00 | BST       | 1,200  | 6.3780      | XLON          | 1044674093569373 |
| 05/08/2024       | 12:15:00 | BST       | 898    | 6.3800      | TRQX          | 1044674169041612 |
| 05/08/2024       | 12:15:00 | BST       | 36     | 6.3800      | BATE          | 200013R4         |
| 05/08/2024       | 12:15:00 | BST       | 313    | 6.3800      | BATE          | 200013R5         |
| 05/08/2024       | 12:15:00 | BST       | 301    | 6.3800      | BATE          | 200013R6         |
| 05/08/2024       | 12:15:15 | BST       | 592    | 6.3740      | XLON          | 1044674093569415 |
| 05/08/2024       | 12:15:15 | BST       | 641    | 6.3740      | BATE          | 200013TP         |
| 05/08/2024       | 12:15:36 | BST       | 647    | 6.3700      | BATE          | 200013UN         |
| 05/08/2024       | 12:17:35 | BST       | 1,186  | 6.3800      | XLON          | 1044674093569590 |
| 05/08/2024       | 12:17:35 | BST       | 219    | 6.3800      | CHIX          | 120001RWW        |
| 05/08/2024       | 12:18:16 | BST       | 868    | 6.3780      | AQXE          | 102142           |
| 05/08/2024       | 12:18:16 | BST       | 1,169  | 6.3780      | XLON          | 1044674093569628 |
| 05/08/2024       | 12:18:16 | BST       | 570    | 6.3780      | CHIX          | 120001RZW        |
| 05/08/2024       | 12:19:06 | BST       | 954    | 6.3820      | XLON          | 1044674093569707 |
| 05/08/2024       | 12:19:06 | BST       | 621    | 6.3820      | BATE          | 2000144Y         |
| 05/08/2024       | 12:19:06 | BST       | 20     | 6.3820      | BATE          | 2000144Z         |
| 05/08/2024       | 12:19:43 | BST       | 986    | 6.3860      | XLON          | 1044674093569783 |
| 05/08/2024       | 12:19:43 | BST       | 965    | 6.3860      | CHIX          | 120001S9F        |
| 05/08/2024       | 12:19:43 | BST       | 649    | 6.3860      | BATE          | 2000148W         |
| 05/08/2024       | 12:20:19 | BST       | 618    | 6.3880      | XLON          | 1044674093569805 |
| 05/08/2024       | 12:20:30 | BST       | 289    | 6.3860      | XLON          | 1044674093569813 |
| 05/08/2024       | 12:20:30 | BST       | 489    | 6.3860      | XLON          | 1044674093569814 |
| 05/08/2024       | 12:20:51 | BST       | 926    | 6.3840      | XLON          | 1044674093569832 |
| 05/08/2024       | 12:22:11 | BST       | 993    | 6.3960      | XLON          | 1044674093569985 |
| 05/08/2024       | 12:22:11 | BST       | 841    | 6.3940      | XLON          | 1044674093569988 |
| 05/08/2024       | 12:22:11 | BST       | 865    | 6.3940      | TRQX          | 1044674169042151 |
| 05/08/2024       | 12:22:29 | BST       | 848    | 6.3920      | AQXE          | 103278           |
| 05/08/2024       | 12:22:29 | BST       | 780    | 6.3920      | XLON          | 1044674093570078 |
| 05/08/2024       | 12:22:32 | BST       | 2      | 6.3900      | CHIX          | 120001SO4        |
| 05/08/2024       | 12:22:32 | BST       | 449    | 6.3900      | CHIX          | 120001SO5        |
| 05/08/2024       | 12:22:32 | BST       | 449    | 6.3900      | CHIX          | 120001SO6        |
| 05/08/2024       | 12:23:16 | BST       | 898    | 6.3860      | XLON          | 1044674093570145 |
| 05/08/2024       | 12:25:04 | BST       | 740    | 6.3900      | XLON          | 1044674093570300 |
| 05/08/2024       | 12:25:06 | BST       | 21     | 6.3880      | XLON          | 1044674093570303 |
| 05/08/2024       | 12:25:06 | BST       | 723    | 6.3880      | XLON          | 1044674093570304 |
| 05/08/2024       | 12:25:40 | BST       | 649    | 6.3860      | XLON          | 1044674093570336 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 12:25:40 | BST       | 646    | 6.3860      | BATE          | 200014TI         |
| 05/08/2024       | 12:26:19 | BST       | 685    | 6.3860      | CHIX          | 120001T7A        |
| 05/08/2024       | 12:26:19 | BST       | 166    | 6.3860      | CHIX          | 120001T7B        |
| 05/08/2024       | 12:26:41 | BST       | 783    | 6.3860      | XLON          | 1044674093570388 |
| 05/08/2024       | 12:26:56 | BST       | 114    | 6.3840      | XLON          | 1044674093570391 |
| 05/08/2024       | 12:26:56 | BST       | 621    | 6.3840      | XLON          | 1044674093570392 |
| 05/08/2024       | 12:26:57 | BST       | 772    | 6.3820      | XLON          | 1044674093570394 |
| 05/08/2024       | 12:27:04 | BST       | 264    | 6.3860      | XLON          | 1044674093570423 |
| 05/08/2024       | 12:27:04 | BST       | 371    | 6.3860      | XLON          | 1044674093570424 |
| 05/08/2024       | 12:28:11 | BST       | 615    | 6.3880      | XLON          | 1044674093570483 |
| 05/08/2024       | 12:28:28 | BST       | 372    | 6.3860      | XLON          | 1044674093570493 |
| 05/08/2024       | 12:28:28 | BST       | 239    | 6.3860      | XLON          | 1044674093570494 |
| 05/08/2024       | 12:28:28 | BST       | 646    | 6.3860      | BATE          | 2000150N         |
| 05/08/2024       | 12:28:34 | BST       | 802    | 6.3840      | XLON          | 1044674093570511 |
| 05/08/2024       | 12:28:34 | BST       | 26     | 6.3840      | XLON          | 1044674093570512 |
| 05/08/2024       | 12:28:34 | BST       | 131    | 6.3840      | CHIX          | 120001TH7        |
| 05/08/2024       | 12:28:36 | BST       | 847    | 6.3840      | TRQX          | 1044674169042617 |
| 05/08/2024       | 12:28:37 | BST       | 127    | 6.3820      | BATE          | 2000151O         |
| 05/08/2024       | 12:28:37 | BST       | 491    | 6.3820      | BATE          | 2000151P         |
| 05/08/2024       | 12:28:43 | BST       | 640    | 6.3760      | BATE          | 2000152B         |
| 05/08/2024       | 12:29:10 | BST       | 1,037  | 6.3720      | XLON          | 1044674093570634 |
| 05/08/2024       | 12:29:10 | BST       | 866    | 6.3720      | AQXE          | 105042           |
| 05/08/2024       | 12:29:44 | BST       | 642    | 6.3700      | BATE          | 200015A1         |
| 05/08/2024       | 12:30:18 | BST       | 589    | 6.3720      | XLON          | 1044674093570819 |
| 05/08/2024       | 12:30:18 | BST       | 49     | 6.3720      | XLON          | 1044674093570820 |
| 05/08/2024       | 12:30:18 | BST       | 637    | 6.3700      | XLON          | 1044674093570821 |
| 05/08/2024       | 12:30:18 | BST       | 611    | 6.3720      | CHIX          | 120001U06        |
| 05/08/2024       | 12:31:11 | BST       | 1,046  | 6.3700      | XLON          | 1044674093571020 |
| 05/08/2024       | 12:31:16 | BST       | 1,015  | 6.3660      | CHIX          | 120001U5V        |
| 05/08/2024       | 12:31:16 | BST       | 646    | 6.3660      | BATE          | 200015IS         |
| 05/08/2024       | 12:31:19 | BST       | 620    | 6.3620      | BATE          | 200015IX         |
| 05/08/2024       | 12:32:07 | BST       | 1,029  | 6.3620      | XLON          | 1044674093571125 |
| 05/08/2024       | 12:32:29 | BST       | 6      | 6.3580      | BATE          | 200015Q8         |
| 05/08/2024       | 12:32:30 | BST       | 613    | 6.3580      | BATE          | 200015QQ         |
| 05/08/2024       | 12:33:39 | BST       | 588    | 6.3580      | XLON          | 1044674093571457 |
| 05/08/2024       | 12:35:45 | BST       | 974    | 6.3620      | XLON          | 1044674093571686 |
| 05/08/2024       | 12:35:45 | BST       | 905    | 6.3620      | CHIX          | 120001V0A        |
| 05/08/2024       | 12:36:04 | BST       | 768    | 6.3600      | XLON          | 1044674093571739 |
| 05/08/2024       | 12:36:04 | BST       | 878    | 6.3600      | AQXE          | 107341           |
| 05/08/2024       | 12:36:06 | BST       | 99     | 6.3580      | XLON          | 1044674093571753 |
| 05/08/2024       | 12:36:06 | BST       | 659    | 6.3580      | XLON          | 1044674093571754 |
| 05/08/2024       | 12:36:06 | BST       | 875    | 6.3580      | TRQX          | 1044674169043217 |
| 05/08/2024       | 12:36:29 | BST       | 992    | 6.3560      | XLON          | 1044674093571837 |
| 05/08/2024       | 12:36:43 | BST       | 641    | 6.3540      | XLON          | 1044674093571862 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 12:36:43 | BST       | 125    | 6.3540      | BATE          | 200016AV         |
| 05/08/2024       | 12:36:43 | BST       | 507    | 6.3540      | BATE          | 200016AW         |
| 05/08/2024       | 12:37:06 | BST       | 754    | 6.3580      | XLON          | 1044674093571924 |
| 05/08/2024       | 12:38:26 | BST       | 607    | 6.3660      | XLON          | 1044674093572030 |
| 05/08/2024       | 12:38:26 | BST       | 607    | 6.3640      | XLON          | 1044674093572034 |
| 05/08/2024       | 12:38:26 | BST       | 867    | 6.3660      | CHIX          | 120001VJZ        |
| 05/08/2024       | 12:38:29 | BST       | 5      | 6.3620      | XLON          | 1044674093572036 |
| 05/08/2024       | 12:38:29 | BST       | 598    | 6.3620      | XLON          | 1044674093572037 |
| 05/08/2024       | 12:38:36 | BST       | 552    | 6.3580      | XLON          | 1044674093572060 |
| 05/08/2024       | 12:39:11 | BST       | 1,030  | 6.3560      | XLON          | 1044674093572101 |
| 05/08/2024       | 12:40:31 | BST       | 605    | 6.3580      | XLON          | 1044674093572256 |
| 05/08/2024       | 12:40:31 | BST       | 926    | 6.3580      | CHIX          | 120001VYY        |
| 05/08/2024       | 12:40:32 | BST       | 520    | 6.3560      | XLON          | 1044674093572265 |
| 05/08/2024       | 12:40:32 | BST       | 69     | 6.3560      | XLON          | 1044674093572266 |
| 05/08/2024       | 12:40:32 | BST       | 597    | 6.3540      | XLON          | 1044674093572267 |
| 05/08/2024       | 12:40:46 | BST       | 546    | 6.3400      | BATE          | 200016W6         |
| 05/08/2024       | 12:41:04 | BST       | 545    | 6.3360      | BATE          | 200016Y7         |
| 05/08/2024       | 12:41:19 | BST       | 490    | 6.3380      | XLON          | 1044674093572429 |
| 05/08/2024       | 12:41:59 | BST       | 1,047  | 6.3420      | XLON          | 1044674093572506 |
| 05/08/2024       | 12:44:51 | BST       | 1,010  | 6.3480      | XLON          | 1044674093572780 |
| 05/08/2024       | 12:44:51 | BST       | 69     | 6.3480      | TRQX          | 1044674169043864 |
| 05/08/2024       | 12:44:51 | BST       | 286    | 6.3480      | TRQX          | 1044674169043866 |
| 05/08/2024       | 12:44:59 | BST       | 883    | 6.3560      | XLON          | 1044674093572814 |
| 05/08/2024       | 12:44:59 | BST       | 880    | 6.3560      | AQXE          | 110052           |
| 05/08/2024       | 12:45:02 | BST       | 879    | 6.3540      | XLON          | 1044674093572827 |
| 05/08/2024       | 12:45:02 | BST       | 321    | 6.3540      | CHIX          | 120001WUV        |
| 05/08/2024       | 12:45:02 | BST       | 616    | 6.3540      | CHIX          | 120001WUW        |
| 05/08/2024       | 12:45:04 | BST       | 899    | 6.3520      | XLON          | 1044674093572853 |
| 05/08/2024       | 12:46:15 | BST       | 1,034  | 6.3560      | XLON          | 1044674093572927 |
| 05/08/2024       | 12:46:49 | BST       | 590    | 6.3500      | XLON          | 1044674093572989 |
| 05/08/2024       | 12:47:29 | BST       | 587    | 6.3480      | XLON          | 1044674093573055 |
| 05/08/2024       | 12:47:48 | BST       | 932    | 6.3480      | TRQX          | 1044674169044096 |
| 05/08/2024       | 12:48:38 | BST       | 582    | 6.3500      | XLON          | 1044674093573220 |
| 05/08/2024       | 12:48:38 | BST       | 578    | 6.3500      | CHIX          | 120001XFS        |
| 05/08/2024       | 12:48:39 | BST       | 579    | 6.3480      | XLON          | 1044674093573223 |
| 05/08/2024       | 12:48:50 | BST       | 739    | 6.3460      | XLON          | 1044674093573267 |
| 05/08/2024       | 12:50:30 | BST       | 428    | 6.3560      | XLON          | 1044674093573530 |
| 05/08/2024       | 12:50:30 | BST       | 166    | 6.3560      | XLON          | 1044674093573531 |
| 05/08/2024       | 12:51:01 | BST       | 310    | 6.3600      | CHIX          | 120001Y1L        |
| 05/08/2024       | 12:51:01 | BST       | 310    | 6.3600      | CHIX          | 120001Y1M        |
| 05/08/2024       | 12:51:22 | BST       | 815    | 6.3580      | XLON          | 1044674093573624 |
| 05/08/2024       | 12:51:22 | BST       | 888    | 6.3600      | AQXE          | 112122           |
| 05/08/2024       | 12:51:25 | BST       | 762    | 6.3560      | XLON          | 1044674093573631 |
| 05/08/2024       | 12:51:42 | BST       | 793    | 6.3540      | XLON          | 1044674093573698 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 12:52:08 | BST       | 54     | 6.3460      | BATE          | 200018GA         |
| 05/08/2024       | 12:52:08 | BST       | 590    | 6.3460      | BATE          | 200018GB         |
| 05/08/2024       | 12:52:32 | BST       | 746    | 6.3500      | XLON          | 1044674093573848 |
| 05/08/2024       | 12:52:32 | BST       | 545    | 6.3500      | CHIX          | 120001YD7        |
| 05/08/2024       | 12:53:35 | BST       | 598    | 6.3480      | XLON          | 1044674093574051 |
| 05/08/2024       | 12:54:07 | BST       | 766    | 6.3500      | XLON          | 1044674093574164 |
| 05/08/2024       | 12:54:10 | BST       | 17     | 6.3500      | CHIX          | 120001YMS        |
| 05/08/2024       | 12:54:10 | BST       | 27     | 6.3500      | CHIX          | 120001YMT        |
| 05/08/2024       | 12:54:10 | BST       | 479    | 6.3500      | CHIX          | 120001YMU        |
| 05/08/2024       | 12:54:10 | BST       | 423    | 6.3500      | CHIX          | 120001YMW        |
| 05/08/2024       | 12:54:29 | BST       | 673    | 6.3540      | XLON          | 1044674093574244 |
| 05/08/2024       | 12:55:03 | BST       | 659    | 6.3560      | XLON          | 1044674093574323 |
| 05/08/2024       | 12:55:04 | BST       | 56     | 6.3560      | TRQX          | 1044674169044738 |
| 05/08/2024       | 12:55:07 | BST       | 625    | 6.3540      | XLON          | 1044674093574341 |
| 05/08/2024       | 12:55:34 | BST       | 629    | 6.3480      | XLON          | 1044674093574372 |
| 05/08/2024       | 12:56:19 | BST       | 260    | 6.3440      | XLON          | 1044674093574470 |
| 05/08/2024       | 12:56:19 | BST       | 377    | 6.3440      | XLON          | 1044674093574471 |
| 05/08/2024       | 12:56:44 | BST       | 400    | 6.3420      | BATE          | 20001923         |
| 05/08/2024       | 12:56:44 | BST       | 19     | 6.3420      | BATE          | 20001924         |
| 05/08/2024       | 12:56:49 | BST       | 232    | 6.3420      | BATE          | 2000192Y         |
| 05/08/2024       | 12:57:09 | BST       | 883    | 6.3420      | AQXE          | 114342           |
| 05/08/2024       | 12:57:09 | BST       | 925    | 6.3420      | CHIX          | 120001ZBE        |
| 05/08/2024       | 12:57:11 | BST       | 551    | 6.3400      | XLON          | 1044674093574712 |
| 05/08/2024       | 12:57:30 | BST       | 829    | 6.3460      | XLON          | 1044674093574797 |
| 05/08/2024       | 12:57:54 | BST       | 644    | 6.3420      | BATE          | 2000198X         |
| 05/08/2024       | 12:59:01 | BST       | 425    | 6.3420      | XLON          | 1044674093575001 |
| 05/08/2024       | 12:59:01 | BST       | 183    | 6.3420      | XLON          | 1044674093575005 |
| 05/08/2024       | 12:59:41 | BST       | 906    | 6.3440      | XLON          | 1044674093575099 |
| 05/08/2024       | 13:00:29 | BST       | 865    | 6.3520      | XLON          | 1044674093575383 |
| 05/08/2024       | 13:00:29 | BST       | 452    | 6.3520      | CHIX          | 120001ZZ6        |
| 05/08/2024       | 13:00:29 | BST       | 482    | 6.3520      | CHIX          | 120001ZZ7        |
| 05/08/2024       | 13:00:31 | BST       | 821    | 6.3500      | XLON          | 1044674093575391 |
| 05/08/2024       | 13:00:31 | BST       | 814    | 6.3480      | XLON          | 1044674093575394 |
| 05/08/2024       | 13:00:31 | BST       | 640    | 6.3500      | TRQX          | 1044674169045302 |
| 05/08/2024       | 13:01:53 | BST       | 736    | 6.3500      | XLON          | 1044674093575623 |
| 05/08/2024       | 13:02:00 | BST       | 628    | 6.3480      | XLON          | 1044674093575634 |
| 05/08/2024       | 13:02:01 | BST       | 605    | 6.3460      | XLON          | 1044674093575645 |
| 05/08/2024       | 13:02:31 | BST       | 906    | 6.3440      | XLON          | 1044674093575730 |
| 05/08/2024       | 13:02:31 | BST       | 590    | 6.3420      | BATE          | 200019TY         |
| 05/08/2024       | 13:03:33 | BST       | 614    | 6.3460      | XLON          | 1044674093575827 |
| 05/08/2024       | 13:03:33 | BST       | 11     | 6.3460      | TRQX          | 1044674169045542 |
| 05/08/2024       | 13:03:33 | BST       | 193    | 6.3460      | TRQX          | 1044674169045545 |
| 05/08/2024       | 13:03:33 | BST       | 10     | 6.3460      | TRQX          | 1044674169045546 |
| 05/08/2024       | 13:03:33 | BST       | 10     | 6.3460      | TRQX          | 1044674169045547 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 13:03:33 | BST       | 8      | 6.3460      | AQXE          | 116399           |
| 05/08/2024       | 13:03:33 | BST       | 731    | 6.3460      | CHIX          | 1200020HE        |
| 05/08/2024       | 13:03:33 | BST       | 152    | 6.3460      | CHIX          | 1200020HH        |
| 05/08/2024       | 13:03:34 | BST       | 99     | 6.3460      | AQXE          | 116421           |
| 05/08/2024       | 13:04:00 | BST       | 621    | 6.3480      | XLON          | 1044674093575900 |
| 05/08/2024       | 13:04:58 | BST       | 139    | 6.3560      | TRQX          | 1044674169045648 |
| 05/08/2024       | 13:04:58 | BST       | 696    | 6.3560      | TRQX          | 1044674169045649 |
| 05/08/2024       | 13:04:58 | BST       | 649    | 6.3560      | BATE          | 20001A4C         |
| 05/08/2024       | 13:05:04 | BST       | 610    | 6.3540      | XLON          | 1044674093576062 |
| 05/08/2024       | 13:05:04 | BST       | 606    | 6.3520      | XLON          | 1044674093576063 |
| 05/08/2024       | 13:05:14 | BST       | 651    | 6.3480      | BATE          | 20001A62         |
| 05/08/2024       | 13:05:29 | BST       | 609    | 6.3480      | XLON          | 1044674093576131 |
| 05/08/2024       | 13:06:06 | BST       | 613    | 6.3540      | XLON          | 1044674093576188 |
| 05/08/2024       | 13:06:09 | BST       | 391    | 6.3500      | XLON          | 1044674093576191 |
| 05/08/2024       | 13:06:09 | BST       | 661    | 6.3500      | XLON          | 1044674093576192 |
| 05/08/2024       | 13:06:23 | BST       | 855    | 6.3480      | CHIX          | 12000210A        |
| 05/08/2024       | 13:07:01 | BST       | 641    | 6.3440      | BATE          | 20001ACF         |
| 05/08/2024       | 13:07:05 | BST       | 587    | 6.3420      | AQXE          | 117358           |
| 05/08/2024       | 13:07:23 | BST       | 643    | 6.3400      | BATE          | 20001ADF         |
| 05/08/2024       | 13:08:00 | BST       | 133    | 6.3400      | XLON          | 1044674093576391 |
| 05/08/2024       | 13:08:00 | BST       | 472    | 6.3400      | XLON          | 1044674093576392 |
| 05/08/2024       | 13:08:06 | BST       | 32     | 6.3380      | XLON          | 1044674093576396 |
| 05/08/2024       | 13:08:08 | BST       | 189    | 6.3380      | XLON          | 1044674093576397 |
| 05/08/2024       | 13:08:08 | BST       | 81     | 6.3380      | XLON          | 1044674093576398 |
| 05/08/2024       | 13:09:15 | BST       | 669    | 6.3480      | XLON          | 1044674093576530 |
| 05/08/2024       | 13:09:15 | BST       | 165    | 6.3480      | XLON          | 1044674093576531 |
| 05/08/2024       | 13:09:34 | BST       | 813    | 6.3460      | XLON          | 1044674093576555 |
| 05/08/2024       | 13:09:55 | BST       | 1      | 6.3460      | CHIX          | 1200021KN        |
| 05/08/2024       | 13:10:11 | BST       | 364    | 6.3460      | CHIX          | 1200021LP        |
| 05/08/2024       | 13:10:11 | BST       | 8      | 6.3460      | CHIX          | 1200021LQ        |
| 05/08/2024       | 13:10:11 | BST       | 364    | 6.3460      | CHIX          | 1200021LU        |
| 05/08/2024       | 13:10:29 | BST       | 617    | 6.3480      | XLON          | 1044674093576659 |
| 05/08/2024       | 13:10:29 | BST       | 100    | 6.3480      | TRQX          | 1044674169046080 |
| 05/08/2024       | 13:10:39 | BST       | 896    | 6.3460      | XLON          | 1044674093576678 |
| 05/08/2024       | 13:10:39 | BST       | 882    | 6.3460      | AQXE          | 118241           |
| 05/08/2024       | 13:10:39 | BST       | 126    | 6.3460      | AQXE          | 118242           |
| 05/08/2024       | 13:10:51 | BST       | 60     | 6.3440      | XLON          | 1044674093576693 |
| 05/08/2024       | 13:11:42 | BST       | 246    | 6.3460      | XLON          | 1044674093576743 |
| 05/08/2024       | 13:11:42 | BST       | 394    | 6.3460      | XLON          | 1044674093576744 |
| 05/08/2024       | 13:11:43 | BST       | 644    | 6.3460      | BATE          | 20001AWE         |
| 05/08/2024       | 13:12:06 | BST       | 843    | 6.3440      | XLON          | 1044674093576801 |
| 05/08/2024       | 13:12:50 | BST       | 567    | 6.3420      | XLON          | 1044674093576874 |
| 05/08/2024       | 13:12:50 | BST       | 1,002  | 6.3420      | CHIX          | 12000220H        |
| 05/08/2024       | 13:13:55 | BST       | 1,187  | 6.3440      | XLON          | 1044674093576968 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 13:13:55 | BST       | 619    | 6.3460      | TRQX          | 1044674169046351 |
| 05/08/2024       | 13:14:37 | BST       | 956    | 6.3440      | XLON          | 1044674093577068 |
| 05/08/2024       | 13:14:38 | BST       | 34     | 6.3440      | BATE          | 20001B7Y         |
| 05/08/2024       | 13:14:39 | BST       | 611    | 6.3440      | BATE          | 20001B89         |
| 05/08/2024       | 13:14:46 | BST       | 802    | 6.3420      | XLON          | 1044674093577108 |
| 05/08/2024       | 13:15:38 | BST       | 42     | 6.3480      | XLON          | 1044674093577230 |
| 05/08/2024       | 13:15:59 | BST       | 619    | 6.3480      | XLON          | 1044674093577288 |
| 05/08/2024       | 13:15:59 | BST       | 919    | 6.3480      | CHIX          | 1200022KI        |
| 05/08/2024       | 13:16:06 | BST       | 559    | 6.3460      | XLON          | 1044674093577325 |
| 05/08/2024       | 13:16:39 | BST       | 28     | 6.3460      | XLON          | 1044674093577396 |
| 05/08/2024       | 13:16:39 | BST       | 918    | 6.3480      | AQXE          | 119894           |
| 05/08/2024       | 13:17:10 | BST       | 613    | 6.3540      | XLON          | 1044674093577465 |
| 05/08/2024       | 13:17:10 | BST       | 425    | 6.3540      | XLON          | 1044674093577466 |
| 05/08/2024       | 13:17:10 | BST       | 209    | 6.3540      | BATE          | 20001BKI         |
| 05/08/2024       | 13:17:10 | BST       | 209    | 6.3540      | BATE          | 20001BKJ         |
| 05/08/2024       | 13:17:10 | BST       | 231    | 6.3540      | BATE          | 20001BKK         |
| 05/08/2024       | 13:17:18 | BST       | 1,039  | 6.3520      | XLON          | 1044674093577483 |
| 05/08/2024       | 13:17:18 | BST       | 932    | 6.3500      | XLON          | 1044674093577485 |
| 05/08/2024       | 13:17:19 | BST       | 28     | 6.3500      | BATE          | 20001BLF         |
| 05/08/2024       | 13:17:19 | BST       | 97     | 6.3500      | BATE          | 20001BLG         |
| 05/08/2024       | 13:17:52 | BST       | 290    | 6.3580      | XLON          | 1044674093577583 |
| 05/08/2024       | 13:17:52 | BST       | 408    | 6.3580      | XLON          | 1044674093577584 |
| 05/08/2024       | 13:17:52 | BST       | 316    | 6.3580      | TRQX          | 1044674169046732 |
| 05/08/2024       | 13:18:08 | BST       | 153    | 6.3580      | XLON          | 1044674093577632 |
| 05/08/2024       | 13:18:08 | BST       | 420    | 6.3580      | XLON          | 1044674093577633 |
| 05/08/2024       | 13:19:08 | BST       | 671    | 6.3680      | XLON          | 1044674093577765 |
| 05/08/2024       | 13:19:08 | BST       | 51     | 6.3680      | CHIX          | 120002360        |
| 05/08/2024       | 13:19:08 | BST       | 51     | 6.3680      | CHIX          | 120002361        |
| 05/08/2024       | 13:19:08 | BST       | 524    | 6.3680      | CHIX          | 120002362        |
| 05/08/2024       | 13:19:08 | BST       | 315    | 6.3680      | CHIX          | 120002363        |
| 05/08/2024       | 13:19:09 | BST       | 85     | 6.3660      | XLON          | 1044674093577773 |
| 05/08/2024       | 13:19:09 | BST       | 643    | 6.3660      | BATE          | 20001BUC         |
| 05/08/2024       | 13:19:10 | BST       | 618    | 6.3660      | XLON          | 1044674093577779 |
| 05/08/2024       | 13:19:16 | BST       | 642    | 6.3620      | BATE          | 20001BVS         |
| 05/08/2024       | 13:20:12 | BST       | 561    | 6.3540      | XLON          | 1044674093577911 |
| 05/08/2024       | 13:20:12 | BST       | 378    | 6.3540      | XLON          | 1044674093577912 |
| 05/08/2024       | 13:20:12 | BST       | 27     | 6.3540      | BATE          | 20001BZP         |
| 05/08/2024       | 13:20:13 | BST       | 620    | 6.3540      | BATE          | 20001C0I         |
| 05/08/2024       | 13:20:19 | BST       | 216    | 6.3520      | XLON          | 1044674093577972 |
| 05/08/2024       | 13:20:19 | BST       | 406    | 6.3520      | XLON          | 1044674093577973 |
| 05/08/2024       | 13:20:48 | BST       | 174    | 6.3540      | XLON          | 1044674093578031 |
| 05/08/2024       | 13:21:09 | BST       | 545    | 6.3560      | XLON          | 1044674093578052 |
| 05/08/2024       | 13:21:09 | BST       | 18     | 6.3560      | TRQX          | 1044674169047058 |
| 05/08/2024       | 13:21:11 | BST       | 567    | 6.3560      | TRQX          | 1044674169047070 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 13:21:14 | BST       | 5      | 6.3540      | XLON          | 1044674093578070 |
| 05/08/2024       | 13:21:14 | BST       | 461    | 6.3540      | XLON          | 1044674093578071 |
| 05/08/2024       | 13:21:14 | BST       | 273    | 6.3540      | CHIX          | 1200023N4        |
| 05/08/2024       | 13:21:14 | BST       | 273    | 6.3540      | CHIX          | 1200023NA        |
| 05/08/2024       | 13:21:14 | BST       | 273    | 6.3540      | CHIX          | 1200023ND        |
| 05/08/2024       | 13:21:14 | BST       | 104    | 6.3540      | CHIX          | 1200023NE        |
| 05/08/2024       | 13:21:30 | BST       | 105    | 6.3500      | BATE          | 20001C7Q         |
| 05/08/2024       | 13:21:30 | BST       | 3      | 6.3500      | BATE          | 20001C7R         |
| 05/08/2024       | 13:21:30 | BST       | 3      | 6.3500      | BATE          | 20001C7S         |
| 05/08/2024       | 13:21:32 | BST       | 92     | 6.3500      | BATE          | 20001C7V         |
| 05/08/2024       | 13:22:17 | BST       | 672    | 6.3560      | XLON          | 1044674093578279 |
| 05/08/2024       | 13:22:19 | BST       | 569    | 6.3540      | XLON          | 1044674093578283 |
| 05/08/2024       | 13:23:47 | BST       | 38     | 6.3540      | XLON          | 1044674093578509 |
| 05/08/2024       | 13:23:49 | BST       | 1,070  | 6.3540      | XLON          | 1044674093578517 |
| 05/08/2024       | 13:23:51 | BST       | 670    | 6.3540      | TRQX          | 1044674169047368 |
| 05/08/2024       | 13:23:51 | BST       | 880    | 6.3540      | AQXE          | 122422           |
| 05/08/2024       | 13:23:53 | BST       | 96     | 6.3520      | XLON          | 1044674093578545 |
| 05/08/2024       | 13:23:53 | BST       | 889    | 6.3520      | XLON          | 1044674093578546 |
| 05/08/2024       | 13:23:54 | BST       | 894    | 6.3520      | CHIX          | 12000244V        |
| 05/08/2024       | 13:23:55 | BST       | 90     | 6.3500      | XLON          | 1044674093578548 |
| 05/08/2024       | 13:23:55 | BST       | 522    | 6.3500      | XLON          | 1044674093578549 |
| 05/08/2024       | 13:25:02 | BST       | 917    | 6.3500      | XLON          | 1044674093578739 |
| 05/08/2024       | 13:25:02 | BST       | 444    | 6.3500      | BATE          | 20001CQH         |
| 05/08/2024       | 13:25:03 | BST       | 131    | 6.3460      | BATE          | 20001CQW         |
| 05/08/2024       | 13:25:07 | BST       | 513    | 6.3460      | BATE          | 20001CRG         |
| 05/08/2024       | 13:26:00 | BST       | 783    | 6.3560      | XLON          | 1044674093579011 |
| 05/08/2024       | 13:26:00 | BST       | 112    | 6.3560      | XLON          | 1044674093579012 |
| 05/08/2024       | 13:26:00 | BST       | 839    | 6.3540      | XLON          | 1044674093579013 |
| 05/08/2024       | 13:26:18 | BST       | 383    | 6.3540      | XLON          | 1044674093579072 |
| 05/08/2024       | 13:26:18 | BST       | 285    | 6.3540      | XLON          | 1044674093579073 |
| 05/08/2024       | 13:26:18 | BST       | 19     | 6.3520      | XLON          | 1044674093579076 |
| 05/08/2024       | 13:26:18 | BST       | 700    | 6.3560      | CHIX          | 1200024VS        |
| 05/08/2024       | 13:26:18 | BST       | 114    | 6.3560      | CHIX          | 1200024VT        |
| 05/08/2024       | 13:26:18 | BST       | 85     | 6.3560      | CHIX          | 1200024VU        |
| 05/08/2024       | 13:26:38 | BST       | 216    | 6.3580      | XLON          | 1044674093579155 |
| 05/08/2024       | 13:26:39 | BST       | 24     | 6.3580      | XLON          | 1044674093579157 |
| 05/08/2024       | 13:26:55 | BST       | 568    | 6.3600      | XLON          | 1044674093579236 |
| 05/08/2024       | 13:27:23 | BST       | 703    | 6.3600      | XLON          | 1044674093579326 |
| 05/08/2024       | 13:28:18 | BST       | 606    | 6.3560      | XLON          | 1044674093579425 |
| 05/08/2024       | 13:28:18 | BST       | 326    | 6.3560      | AQXE          | 124336           |
| 05/08/2024       | 13:28:55 | BST       | 621    | 6.3540      | XLON          | 1044674093579541 |
| 05/08/2024       | 13:29:16 | BST       | 108    | 6.3540      | CHIX          | 1200025I9        |
| 05/08/2024       | 13:30:03 | BST       | 1,184  | 6.3600      | XLON          | 1044674093579789 |
| 05/08/2024       | 13:30:33 | BST       | 1,088  | 6.3660      | XLON          | 1044674093579856 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 13:30:33 | BST       | 993    | 6.3640      | XLON          | 1044674093579857 |
| 05/08/2024       | 13:30:33 | BST       | 620    | 6.3660      | CHIX          | 1200025UH        |
| 05/08/2024       | 13:31:06 | BST       | 647    | 6.3640      | XLON          | 1044674093579927 |
| 05/08/2024       | 13:31:06 | BST       | 1,004  | 6.3660      | AQXE          | 125339           |
| 05/08/2024       | 13:31:08 | BST       | 42     | 6.3640      | TRQX          | 1044674169048407 |
| 05/08/2024       | 13:31:08 | BST       | 1      | 6.3640      | TRQX          | 1044674169048408 |
| 05/08/2024       | 13:31:08 | BST       | 549    | 6.3640      | CHIX          | 12000260S        |
| 05/08/2024       | 13:31:09 | BST       | 973    | 6.3620      | XLON          | 1044674093579968 |
| 05/08/2024       | 13:31:09 | BST       | 573    | 6.3640      | TRQX          | 1044674169048412 |
| 05/08/2024       | 13:31:10 | BST       | 619    | 6.3600      | XLON          | 1044674093579985 |
| 05/08/2024       | 13:31:46 | BST       | 562    | 6.3620      | XLON          | 1044674093580082 |
| 05/08/2024       | 13:32:00 | BST       | 561    | 6.3600      | XLON          | 1044674093580149 |
| 05/08/2024       | 13:32:07 | BST       | 1,029  | 6.3540      | XLON          | 1044674093580186 |
| 05/08/2024       | 13:32:07 | BST       | 979    | 6.3540      | CHIX          | 1200026BH        |
| 05/08/2024       | 13:32:41 | BST       | 1,053  | 6.3520      | TRQX          | 1044674169048559 |
| 05/08/2024       | 13:32:41 | BST       | 649    | 6.3520      | BATE          | 20001E4E         |
| 05/08/2024       | 13:33:18 | BST       | 656    | 6.3600      | XLON          | 1044674093580462 |
| 05/08/2024       | 13:33:18 | BST       | 648    | 6.3580      | BATE          | 20001E8M         |
| 05/08/2024       | 13:34:02 | BST       | 505    | 6.3640      | XLON          | 1044674093580541 |
| 05/08/2024       | 13:34:02 | BST       | 100    | 6.3640      | XLON          | 1044674093580542 |
| 05/08/2024       | 13:34:15 | BST       | 582    | 6.3620      | XLON          | 1044674093580580 |
| 05/08/2024       | 13:34:15 | BST       | 582    | 6.3600      | XLON          | 1044674093580584 |
| 05/08/2024       | 13:34:15 | BST       | 647    | 6.3600      | BATE          | 20001EF7         |
| 05/08/2024       | 13:35:05 | BST       | 913    | 6.3740      | XLON          | 1044674093580729 |
| 05/08/2024       | 13:35:05 | BST       | 970    | 6.3740      | CHIX          | 120002738        |
| 05/08/2024       | 13:35:07 | BST       | 894    | 6.3720      | XLON          | 1044674093580741 |
| 05/08/2024       | 13:35:51 | BST       | 296    | 6.3780      | XLON          | 1044674093580894 |
| 05/08/2024       | 13:35:52 | BST       | 379    | 6.3780      | XLON          | 1044674093580899 |
| 05/08/2024       | 13:36:00 | BST       | 669    | 6.3760      | XLON          | 1044674093580917 |
| 05/08/2024       | 13:36:00 | BST       | 879    | 6.3780      | AQXE          | 127711           |
| 05/08/2024       | 13:36:09 | BST       | 632    | 6.3740      | XLON          | 1044674093580928 |
| 05/08/2024       | 13:36:19 | BST       | 563    | 6.3720      | XLON          | 1044674093580968 |
| 05/08/2024       | 13:36:40 | BST       | 994    | 6.3680      | XLON          | 1044674093581065 |
| 05/08/2024       | 13:36:40 | BST       | 936    | 6.3680      | CHIX          | 1200027MZ        |
| 05/08/2024       | 13:37:03 | BST       | 928    | 6.3680      | XLON          | 1044674093581145 |
| 05/08/2024       | 13:37:40 | BST       | 169    | 6.3780      | XLON          | 1044674093581297 |
| 05/08/2024       | 13:37:40 | BST       | 449    | 6.3780      | XLON          | 1044674093581298 |
| 05/08/2024       | 13:37:40 | BST       | 1      | 6.3780      | TRQX          | 1044674169049247 |
| 05/08/2024       | 13:38:29 | BST       | 608    | 6.3880      | XLON          | 1044674093581547 |
| 05/08/2024       | 13:38:29 | BST       | 342    | 6.3880      | TRQX          | 1044674169049422 |
| 05/08/2024       | 13:38:36 | BST       | 565    | 6.3880      | XLON          | 1044674093581607 |
| 05/08/2024       | 13:38:36 | BST       | 711    | 6.3880      | CHIX          | 1200028AB        |
| 05/08/2024       | 13:38:36 | BST       | 158    | 6.3880      | CHIX          | 1200028AC        |
| 05/08/2024       | 13:38:40 | BST       | 614    | 6.3860      | XLON          | 1044674093581622 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 13:38:57 | BST       | 928    | 6.3800      | XLON          | 1044674093581681 |
| 05/08/2024       | 13:39:06 | BST       | 100    | 6.3760      | BATE          | 20001FMP         |
| 05/08/2024       | 13:39:06 | BST       | 100    | 6.3760      | BATE          | 20001FMX         |
| 05/08/2024       | 13:39:07 | BST       | 445    | 6.3760      | BATE          | 20001FNE         |
| 05/08/2024       | 13:40:07 | BST       | 757    | 6.3820      | XLON          | 1044674093581950 |
| 05/08/2024       | 13:40:07 | BST       | 950    | 6.3820      | TRQX          | 1044674169049637 |
| 05/08/2024       | 13:40:07 | BST       | 868    | 6.3820      | AQXE          | 130025           |
| 05/08/2024       | 13:40:16 | BST       | 769    | 6.3880      | XLON          | 1044674093581982 |
| 05/08/2024       | 13:41:03 | BST       | 613    | 6.3940      | XLON          | 1044674093582148 |
| 05/08/2024       | 13:41:03 | BST       | 869    | 6.3940      | CHIX          | 120002933        |
| 05/08/2024       | 13:41:11 | BST       | 616    | 6.3920      | XLON          | 1044674093582156 |
| 05/08/2024       | 13:41:38 | BST       | 763    | 6.4040      | XLON          | 1044674093582478 |
| 05/08/2024       | 13:41:38 | BST       | 584    | 6.4020      | XLON          | 1044674093582483 |
| 05/08/2024       | 13:41:54 | BST       | 694    | 6.4060      | XLON          | 1044674093582560 |
| 05/08/2024       | 13:42:12 | BST       | 677    | 6.3960      | XLON          | 1044674093582622 |
| 05/08/2024       | 13:42:46 | BST       | 651    | 6.3920      | XLON          | 1044674093582689 |
| 05/08/2024       | 13:42:46 | BST       | 885    | 6.3920      | CHIX          | 1200029GV        |
| 05/08/2024       | 13:42:46 | BST       | 645    | 6.3920      | BATE          | 20001GDJ         |
| 05/08/2024       | 13:42:50 | BST       | 286    | 6.3900      | XLON          | 1044674093582727 |
| 05/08/2024       | 13:42:50 | BST       | 8      | 6.3900      | XLON          | 1044674093582728 |
| 05/08/2024       | 13:42:50 | BST       | 373    | 6.3900      | XLON          | 1044674093582729 |
| 05/08/2024       | 13:43:12 | BST       | 647    | 6.3880      | BATE          | 20001GFB         |
| 05/08/2024       | 13:43:16 | BST       | 606    | 6.3860      | XLON          | 1044674093582793 |
| 05/08/2024       | 13:43:28 | BST       | 643    | 6.3840      | BATE          | 20001GJ0         |
| 05/08/2024       | 13:43:30 | BST       | 611    | 6.3800      | XLON          | 1044674093582872 |
| 05/08/2024       | 13:44:03 | BST       | 628    | 6.3800      | XLON          | 1044674093582949 |
| 05/08/2024       | 13:44:03 | BST       | 69     | 6.3800      | BATE          | 20001GM2         |
| 05/08/2024       | 13:44:08 | BST       | 391    | 6.3800      | BATE          | 20001GN5         |
| 05/08/2024       | 13:44:16 | BST       | 181    | 6.3800      | BATE          | 20001GNW         |
| 05/08/2024       | 13:44:18 | BST       | 614    | 6.3760      | XLON          | 1044674093583011 |
| 05/08/2024       | 13:44:18 | BST       | 644    | 6.3760      | BATE          | 20001GOG         |
| 05/08/2024       | 13:44:31 | BST       | 1,025  | 6.3740      | XLON          | 1044674093583053 |
| 05/08/2024       | 13:44:37 | BST       | 286    | 6.3740      | AQXE          | 131988           |
| 05/08/2024       | 13:44:41 | BST       | 864    | 6.3740      | CHIX          | 1200029ZS        |
| 05/08/2024       | 13:45:02 | BST       | 1,006  | 6.3760      | XLON          | 1044674093583166 |
| 05/08/2024       | 13:45:02 | BST       | 268    | 6.3760      | TRQX          | 1044674169050266 |
| 05/08/2024       | 13:45:02 | BST       | 624    | 6.3760      | TRQX          | 1044674169050267 |
| 05/08/2024       | 13:45:30 | BST       | 375    | 6.3720      | XLON          | 1044674093583222 |
| 05/08/2024       | 13:45:30 | BST       | 652    | 6.3720      | XLON          | 1044674093583223 |
| 05/08/2024       | 13:46:47 | BST       | 359    | 6.3720      | CHIX          | 120002AFL        |
| 05/08/2024       | 13:46:53 | BST       | 885    | 6.3720      | XLON          | 1044674093583398 |
| 05/08/2024       | 13:46:57 | BST       | 593    | 6.3700      | XLON          | 1044674093583401 |
| 05/08/2024       | 13:46:57 | BST       | 549    | 6.3720      | AQXE          | 132715           |
| 05/08/2024       | 13:47:22 | BST       | 781    | 6.3780      | XLON          | 1044674093583468 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 13:47:31 | BST       | 693    | 6.3780      | XLON          | 1044674093583471 |
| 05/08/2024       | 13:47:58 | BST       | 308    | 6.3760      | CHIX          | 120002ANX        |
| 05/08/2024       | 13:47:58 | BST       | 646    | 6.3760      | CHIX          | 120002ANZ        |
| 05/08/2024       | 13:48:03 | BST       | 700    | 6.3740      | XLON          | 1044674093583578 |
| 05/08/2024       | 13:48:03 | BST       | 26     | 6.3740      | XLON          | 1044674093583579 |
| 05/08/2024       | 13:48:06 | BST       | 635    | 6.3700      | XLON          | 1044674093583592 |
| 05/08/2024       | 13:48:30 | BST       | 100    | 6.3780      | XLON          | 1044674093583671 |
| 05/08/2024       | 13:48:33 | BST       | 529    | 6.3780      | XLON          | 1044674093583675 |
| 05/08/2024       | 13:48:51 | BST       | 641    | 6.3760      | XLON          | 1044674093583728 |
| 05/08/2024       | 13:49:48 | BST       | 48     | 6.3880      | XLON          | 1044674093583966 |
| 05/08/2024       | 13:49:48 | BST       | 730    | 6.3880      | XLON          | 1044674093583967 |
| 05/08/2024       | 13:49:48 | BST       | 899    | 6.3880      | CHIX          | 120002B6V        |
| 05/08/2024       | 13:49:49 | BST       | 172    | 6.3860      | XLON          | 1044674093583977 |
| 05/08/2024       | 13:49:49 | BST       | 587    | 6.3860      | XLON          | 1044674093583978 |
| 05/08/2024       | 13:50:30 | BST       | 665    | 6.3920      | XLON          | 1044674093584127 |
| 05/08/2024       | 13:50:36 | BST       | 622    | 6.3960      | XLON          | 1044674093584151 |
| 05/08/2024       | 13:50:51 | BST       | 229    | 6.4020      | XLON          | 1044674093584250 |
| 05/08/2024       | 13:50:51 | BST       | 387    | 6.4020      | XLON          | 1044674093584251 |
| 05/08/2024       | 13:50:51 | BST       | 162    | 6.4020      | AQXE          | 134377           |
| 05/08/2024       | 13:50:53 | BST       | 93     | 6.4000      | XLON          | 1044674093584259 |
| 05/08/2024       | 13:50:53 | BST       | 80     | 6.4000      | XLON          | 1044674093584260 |
| 05/08/2024       | 13:50:53 | BST       | 456    | 6.4000      | XLON          | 1044674093584261 |
| 05/08/2024       | 13:50:53 | BST       | 54     | 6.4000      | TRQX          | 1044674169050963 |
| 05/08/2024       | 13:50:53 | BST       | 837    | 6.4000      | TRQX          | 1044674169050964 |
| 05/08/2024       | 13:51:23 | BST       | 1,028  | 6.3960      | XLON          | 1044674093584354 |
| 05/08/2024       | 13:51:41 | BST       | 644    | 6.3960      | AQXE          | 134666           |
| 05/08/2024       | 13:51:42 | BST       | 768    | 6.3940      | CHIX          | 120002BO1        |
| 05/08/2024       | 13:51:42 | BST       | 1      | 6.3940      | CHIX          | 120002BO2        |
| 05/08/2024       | 13:51:42 | BST       | 14     | 6.3940      | CHIX          | 120002BO3        |
| 05/08/2024       | 13:52:09 | BST       | 241    | 6.3940      | XLON          | 1044674093584519 |
| 05/08/2024       | 13:53:03 | BST       | 866    | 6.3980      | XLON          | 1044674093584602 |
| 05/08/2024       | 13:53:12 | BST       | 795    | 6.3980      | XLON          | 1044674093584616 |
| 05/08/2024       | 13:53:12 | BST       | 650    | 6.3960      | XLON          | 1044674093584617 |
| 05/08/2024       | 13:53:28 | BST       | 330    | 6.4060      | XLON          | 1044674093584655 |
| 05/08/2024       | 13:53:28 | BST       | 621    | 6.4060      | XLON          | 1044674093584656 |
| 05/08/2024       | 13:53:55 | BST       | 67     | 6.4000      | CHIX          | 120002C55        |
| 05/08/2024       | 13:53:55 | BST       | 25     | 6.4000      | CHIX          | 120002C56        |
| 05/08/2024       | 13:53:55 | BST       | 868    | 6.4000      | CHIX          | 120002C58        |
| 05/08/2024       | 13:53:55 | BST       | 559    | 6.4000      | AQXE          | 135510           |
| 05/08/2024       | 13:54:26 | BST       | 601    | 6.4060      | XLON          | 1044674093584794 |
| 05/08/2024       | 13:54:33 | BST       | 548    | 6.4040      | XLON          | 1044674093584817 |
| 05/08/2024       | 13:54:33 | BST       | 610    | 6.4020      | XLON          | 1044674093584826 |
| 05/08/2024       | 13:54:55 | BST       | 608    | 6.4000      | XLON          | 1044674093584858 |
| 05/08/2024       | 13:55:18 | BST       | 618    | 6.3980      | XLON          | 1044674093584923 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 13:55:19 | BST       | 95     | 6.3960      | XLON          | 1044674093584925 |
| 05/08/2024       | 13:55:19 | BST       | 452    | 6.3960      | XLON          | 1044674093584926 |
| 05/08/2024       | 13:55:20 | BST       | 888    | 6.3960      | TRQX          | 1044674169051392 |
| 05/08/2024       | 13:55:21 | BST       | 647    | 6.3940      | BATE          | 20001IE5         |
| 05/08/2024       | 13:56:00 | BST       | 563    | 6.4020      | XLON          | 1044674093585049 |
| 05/08/2024       | 13:56:00 | BST       | 1      | 6.4020      | CHIX          | 120002CLY        |
| 05/08/2024       | 13:56:00 | BST       | 257    | 6.4020      | CHIX          | 120002CLZ        |
| 05/08/2024       | 13:56:01 | BST       | 558    | 6.4000      | XLON          | 1044674093585058 |
| 05/08/2024       | 13:56:30 | BST       | 580    | 6.4000      | XLON          | 1044674093585083 |
| 05/08/2024       | 13:56:30 | BST       | 968    | 6.4000      | AQXE          | 136251           |
| 05/08/2024       | 13:56:39 | BST       | 219    | 6.3960      | XLON          | 1044674093585094 |
| 05/08/2024       | 13:56:39 | BST       | 1      | 6.3960      | XLON          | 1044674093585095 |
| 05/08/2024       | 13:56:39 | BST       | 784    | 6.3960      | XLON          | 1044674093585096 |
| 05/08/2024       | 13:57:17 | BST       | 662    | 6.3960      | XLON          | 1044674093585196 |
| 05/08/2024       | 13:57:20 | BST       | 124    | 6.3960      | CHIX          | 120002CXN        |
| 05/08/2024       | 13:57:20 | BST       | 1      | 6.3960      | CHIX          | 120002CXO        |
| 05/08/2024       | 13:57:24 | BST       | 303    | 6.3960      | CHIX          | 120002CY4        |
| 05/08/2024       | 13:57:51 | BST       | 635    | 6.4000      | XLON          | 1044674093585306 |
| 05/08/2024       | 13:57:51 | BST       | 153    | 6.4000      | XLON          | 1044674093585307 |
| 05/08/2024       | 13:58:00 | BST       | 255    | 6.3940      | CHIX          | 120002D4Q        |
| 05/08/2024       | 13:58:00 | BST       | 319    | 6.3940      | CHIX          | 120002D4R        |
| 05/08/2024       | 13:58:37 | BST       | 78     | 6.3900      | BATE          | 20001IVK         |
| 05/08/2024       | 13:58:37 | BST       | 567    | 6.3900      | BATE          | 20001IVN         |
| 05/08/2024       | 13:58:46 | BST       | 653    | 6.3920      | XLON          | 1044674093585457 |
| 05/08/2024       | 13:58:46 | BST       | 615    | 6.3900      | XLON          | 1044674093585459 |
| 05/08/2024       | 13:58:48 | BST       | 677    | 6.3880      | XLON          | 1044674093585468 |
| 05/08/2024       | 13:59:36 | BST       | 306    | 6.3860      | BATE          | 20001J1Y         |
| 05/08/2024       | 13:59:36 | BST       | 337    | 6.3860      | BATE          | 20001J1Z         |
| 05/08/2024       | 14:00:19 | BST       | 949    | 6.3940      | XLON          | 1044674093585711 |
| 05/08/2024       | 14:00:19 | BST       | 251    | 6.3940      | TRQX          | 1044674169051965 |
| 05/08/2024       | 14:00:19 | BST       | 96     | 6.3940      | TRQX          | 1044674169051967 |
| 05/08/2024       | 14:00:19 | BST       | 767    | 6.3940      | CHIX          | 120002DP7        |
| 05/08/2024       | 14:01:01 | BST       | 988    | 6.3920      | XLON          | 1044674093585779 |
| 05/08/2024       | 14:01:06 | BST       | 270    | 6.3900      | XLON          | 1044674093585797 |
| 05/08/2024       | 14:01:06 | BST       | 187    | 6.3900      | XLON          | 1044674093585798 |
| 05/08/2024       | 14:01:06 | BST       | 504    | 6.3900      | XLON          | 1044674093585799 |
| 05/08/2024       | 14:01:14 | BST       | 904    | 6.3900      | AQXE          | 137868           |
| 05/08/2024       | 14:01:15 | BST       | 926    | 6.3880      | XLON          | 1044674093585846 |
| 05/08/2024       | 14:01:15 | BST       | 596    | 6.3880      | CHIX          | 120002DWS        |
| 05/08/2024       | 14:01:15 | BST       | 650    | 6.3880      | BATE          | 20001JD1         |
| 05/08/2024       | 14:01:33 | BST       | 574    | 6.3880      | XLON          | 1044674093585932 |
| 05/08/2024       | 14:01:33 | BST       | 645    | 6.3860      | BATE          | 20001JF5         |
| 05/08/2024       | 14:01:49 | BST       | 520    | 6.3860      | XLON          | 1044674093585974 |
| 05/08/2024       | 14:01:52 | BST       | 568    | 6.3840      | XLON          | 1044674093585976 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:02:34 | BST       | 741    | 6.3880      | XLON          | 1044674093586129 |
| 05/08/2024       | 14:02:34 | BST       | 161    | 6.3880      | CHIX          | 120002E5O        |
| 05/08/2024       | 14:03:15 | BST       | 647    | 6.4000      | XLON          | 1044674093586311 |
| 05/08/2024       | 14:03:15 | BST       | 542    | 6.4000      | TRQX          | 1044674169052294 |
| 05/08/2024       | 14:03:58 | BST       | 751    | 6.4120      | XLON          | 1044674093586583 |
| 05/08/2024       | 14:04:02 | BST       | 84     | 6.4120      | CHIX          | 120002EOA        |
| 05/08/2024       | 14:04:02 | BST       | 186    | 6.4120      | CHIX          | 120002EOB        |
| 05/08/2024       | 14:04:38 | BST       | 993    | 6.4160      | XLON          | 1044674093586747 |
| 05/08/2024       | 14:04:39 | BST       | 126    | 6.4160      | CHIX          | 120002ETM        |
| 05/08/2024       | 14:04:42 | BST       | 418    | 6.4160      | CHIX          | 120002ETS        |
| 05/08/2024       | 14:04:43 | BST       | 1,040  | 6.4140      | XLON          | 1044674093586762 |
| 05/08/2024       | 14:04:49 | BST       | 1,018  | 6.4120      | XLON          | 1044674093586783 |
| 05/08/2024       | 14:04:49 | BST       | 258    | 6.4140      | CHIX          | 120002EUB        |
| 05/08/2024       | 14:04:49 | BST       | 320    | 6.4140      | CHIX          | 120002EUD        |
| 05/08/2024       | 14:05:48 | BST       | 774    | 6.4260      | XLON          | 1044674093586972 |
| 05/08/2024       | 14:05:54 | BST       | 858    | 6.4260      | AQXE          | 139879           |
| 05/08/2024       | 14:05:55 | BST       | 514    | 6.4240      | XLON          | 1044674093586976 |
| 05/08/2024       | 14:05:55 | BST       | 236    | 6.4240      | XLON          | 1044674093586977 |
| 05/08/2024       | 14:05:55 | BST       | 69     | 6.4240      | TRQX          | 1044674169052673 |
| 05/08/2024       | 14:05:55 | BST       | 334    | 6.4240      | TRQX          | 1044674169052674 |
| 05/08/2024       | 14:05:55 | BST       | 867    | 6.4240      | CHIX          | 120002F45        |
| 05/08/2024       | 14:06:24 | BST       | 102    | 6.4260      | XLON          | 1044674093587046 |
| 05/08/2024       | 14:06:24 | BST       | 98     | 6.4260      | XLON          | 1044674093587047 |
| 05/08/2024       | 14:06:24 | BST       | 77     | 6.4260      | XLON          | 1044674093587048 |
| 05/08/2024       | 14:06:24 | BST       | 306    | 6.4260      | XLON          | 1044674093587049 |
| 05/08/2024       | 14:06:24 | BST       | 38     | 6.4260      | BATE          | 20001K9H         |
| 05/08/2024       | 14:06:24 | BST       | 100    | 6.4260      | BATE          | 20001K9J         |
| 05/08/2024       | 14:06:24 | BST       | 507    | 6.4260      | BATE          | 20001K9L         |
| 05/08/2024       | 14:06:59 | BST       | 564    | 6.4320      | XLON          | 1044674093587184 |
| 05/08/2024       | 14:07:14 | BST       | 821    | 6.4320      | XLON          | 1044674093587243 |
| 05/08/2024       | 14:07:17 | BST       | 126    | 6.4300      | BATE          | 20001KG6         |
| 05/08/2024       | 14:07:17 | BST       | 128    | 6.4300      | BATE          | 20001KG8         |
| 05/08/2024       | 14:07:20 | BST       | 390    | 6.4300      | BATE          | 20001KGM         |
| 05/08/2024       | 14:07:41 | BST       | 600    | 6.4340      | XLON          | 1044674093587431 |
| 05/08/2024       | 14:07:41 | BST       | 562    | 6.4320      | XLON          | 1044674093587432 |
| 05/08/2024       | 14:07:54 | BST       | 571    | 6.4300      | XLON          | 1044674093587490 |
| 05/08/2024       | 14:08:25 | BST       | 223    | 6.4260      | CHIX          | 120002FWW        |
| 05/08/2024       | 14:08:26 | BST       | 604    | 6.4240      | XLON          | 1044674093587722 |
| 05/08/2024       | 14:08:37 | BST       | 602    | 6.4260      | XLON          | 1044674093587804 |
| 05/08/2024       | 14:08:37 | BST       | 339    | 6.4260      | TRQX          | 1044674169053269 |
| 05/08/2024       | 14:08:37 | BST       | 598    | 6.4260      | TRQX          | 1044674169053270 |
| 05/08/2024       | 14:08:57 | BST       | 101    | 6.4220      | BATE          | 20001KV3         |
| 05/08/2024       | 14:08:58 | BST       | 551    | 6.4220      | BATE          | 20001KVC         |
| 05/08/2024       | 14:09:20 | BST       | 556    | 6.4300      | XLON          | 1044674093588007 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:09:20 | BST       | 225    | 6.4300      | CHIX          | 120002GB6        |
| 05/08/2024       | 14:09:25 | BST       | 574    | 6.4280      | XLON          | 1044674093588023 |
| 05/08/2024       | 14:09:25 | BST       | 20     | 6.4300      | CHIX          | 120002GBR        |
| 05/08/2024       | 14:09:25 | BST       | 20     | 6.4300      | CHIX          | 120002GBS        |
| 05/08/2024       | 14:09:25 | BST       | 320    | 6.4300      | CHIX          | 120002GBT        |
| 05/08/2024       | 14:09:44 | BST       | 79     | 6.4280      | XLON          | 1044674093588066 |
| 05/08/2024       | 14:09:44 | BST       | 289    | 6.4280      | XLON          | 1044674093588067 |
| 05/08/2024       | 14:09:44 | BST       | 240    | 6.4280      | XLON          | 1044674093588068 |
| 05/08/2024       | 14:10:05 | BST       | 100    | 6.4320      | XLON          | 1044674093588131 |
| 05/08/2024       | 14:10:05 | BST       | 26     | 6.4320      | XLON          | 1044674093588132 |
| 05/08/2024       | 14:10:05 | BST       | 894    | 6.4320      | XLON          | 1044674093588133 |
| 05/08/2024       | 14:10:14 | BST       | 319    | 6.4340      | CHIX          | 120002GK0        |
| 05/08/2024       | 14:10:23 | BST       | 876    | 6.4340      | AQXE          | 142222           |
| 05/08/2024       | 14:10:23 | BST       | 631    | 6.4300      | BATE          | 20001L5E         |
| 05/08/2024       | 14:10:23 | BST       | 12     | 6.4300      | BATE          | 20001L5F         |
| 05/08/2024       | 14:10:32 | BST       | 324    | 6.4280      | BATE          | 20001L6V         |
| 05/08/2024       | 14:10:53 | BST       | 706    | 6.4320      | XLON          | 1044674093588247 |
| 05/08/2024       | 14:10:53 | BST       | 154    | 6.4320      | BATE          | 20001L8N         |
| 05/08/2024       | 14:10:53 | BST       | 100    | 6.4320      | BATE          | 20001L8O         |
| 05/08/2024       | 14:10:53 | BST       | 394    | 6.4320      | BATE          | 20001L8P         |
| 05/08/2024       | 14:11:06 | BST       | 624    | 6.4300      | XLON          | 1044674093588278 |
| 05/08/2024       | 14:11:06 | BST       | 607    | 6.4280      | XLON          | 1044674093588280 |
| 05/08/2024       | 14:11:58 | BST       | 749    | 6.4300      | XLON          | 1044674093588401 |
| 05/08/2024       | 14:11:59 | BST       | 93     | 6.4300      | BATE          | 20001LDL         |
| 05/08/2024       | 14:12:03 | BST       | 623    | 6.4300      | CHIX          | 120002GW2        |
| 05/08/2024       | 14:12:03 | BST       | 554    | 6.4300      | BATE          | 20001LE0         |
| 05/08/2024       | 14:12:16 | BST       | 638    | 6.4280      | XLON          | 1044674093588457 |
| 05/08/2024       | 14:12:24 | BST       | 286    | 6.4260      | BATE          | 20001LHN         |
| 05/08/2024       | 14:12:24 | BST       | 100    | 6.4260      | BATE          | 20001LHO         |
| 05/08/2024       | 14:12:31 | BST       | 50     | 6.4260      | BATE          | 20001LIF         |
| 05/08/2024       | 14:12:31 | BST       | 215    | 6.4260      | BATE          | 20001LIG         |
| 05/08/2024       | 14:12:35 | BST       | 544    | 6.4260      | XLON          | 1044674093588513 |
| 05/08/2024       | 14:13:11 | BST       | 713    | 6.4280      | XLON          | 1044674093588614 |
| 05/08/2024       | 14:13:11 | BST       | 553    | 6.4300      | CHIX          | 120002H6Z        |
| 05/08/2024       | 14:13:13 | BST       | 607    | 6.4260      | XLON          | 1044674093588630 |
| 05/08/2024       | 14:13:15 | BST       | 644    | 6.4260      | BATE          | 20001LMV         |
| 05/08/2024       | 14:13:29 | BST       | 598    | 6.4220      | XLON          | 1044674093588668 |
| 05/08/2024       | 14:13:29 | BST       | 642    | 6.4220      | BATE          | 20001LO4         |
| 05/08/2024       | 14:13:54 | BST       | 1,040  | 6.4260      | XLON          | 1044674093588766 |
| 05/08/2024       | 14:13:54 | BST       | 160    | 6.4260      | BATE          | 20001LR5         |
| 05/08/2024       | 14:13:55 | BST       | 24     | 6.4260      | BATE          | 20001LRC         |
| 05/08/2024       | 14:14:09 | BST       | 154    | 6.4260      | BATE          | 20001LS3         |
| 05/08/2024       | 14:14:09 | BST       | 314    | 6.4260      | BATE          | 20001LS5         |
| 05/08/2024       | 14:14:43 | BST       | 1,062  | 6.4320      | XLON          | 1044674093588903 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:14:43 | BST       | 96     | 6.4320      | TRQX          | 1044674169054051 |
| 05/08/2024       | 14:14:43 | BST       | 298    | 6.4320      | CHIX          | 120002HLT        |
| 05/08/2024       | 14:14:46 | BST       | 581    | 6.4300      | CHIX          | 120002HMG        |
| 05/08/2024       | 14:14:46 | BST       | 644    | 6.4300      | BATE          | 20001LYG         |
| 05/08/2024       | 14:15:05 | BST       | 851    | 6.4260      | AQXE          | 143726           |
| 05/08/2024       | 14:15:05 | BST       | 361    | 6.4260      | BATE          | 20001M0K         |
| 05/08/2024       | 14:15:05 | BST       | 286    | 6.4260      | BATE          | 20001M0L         |
| 05/08/2024       | 14:15:07 | BST       | 561    | 6.4240      | XLON          | 1044674093589008 |
| 05/08/2024       | 14:15:40 | BST       | 815    | 6.4260      | XLON          | 1044674093589062 |
| 05/08/2024       | 14:16:00 | BST       | 289    | 6.4240      | XLON          | 1044674093589144 |
| 05/08/2024       | 14:16:00 | BST       | 341    | 6.4240      | XLON          | 1044674093589145 |
| 05/08/2024       | 14:16:00 | BST       | 998    | 6.4240      | CHIX          | 120002HVV        |
| 05/08/2024       | 14:16:01 | BST       | 663    | 6.4220      | XLON          | 1044674093589167 |
| 05/08/2024       | 14:17:05 | BST       | 755    | 6.4360      | XLON          | 1044674093589507 |
| 05/08/2024       | 14:17:05 | BST       | 191    | 6.4360      | TRQX          | 1044674169054435 |
| 05/08/2024       | 14:17:05 | BST       | 445    | 6.4360      | TRQX          | 1044674169054437 |
| 05/08/2024       | 14:17:07 | BST       | 684    | 6.4340      | XLON          | 1044674093589517 |
| 05/08/2024       | 14:17:07 | BST       | 643    | 6.4340      | BATE          | 20001MGB         |
| 05/08/2024       | 14:18:09 | BST       | 897    | 6.4320      | XLON          | 1044674093589651 |
| 05/08/2024       | 14:18:09 | BST       | 875    | 6.4320      | CHIX          | 120002IKA        |
| 05/08/2024       | 14:18:11 | BST       | 915    | 6.4300      | XLON          | 1044674093589663 |
| 05/08/2024       | 14:18:20 | BST       | 618    | 6.4320      | XLON          | 1044674093589689 |
| 05/08/2024       | 14:18:52 | BST       | 572    | 6.4360      | XLON          | 1044674093589726 |
| 05/08/2024       | 14:18:52 | BST       | 1,038  | 6.4360      | TRQX          | 1044674169054630 |
| 05/08/2024       | 14:19:00 | BST       | 544    | 6.4340      | XLON          | 1044674093589765 |
| 05/08/2024       | 14:19:00 | BST       | 546    | 6.4320      | XLON          | 1044674093589776 |
| 05/08/2024       | 14:19:00 | BST       | 643    | 6.4340      | BATE          | 20001MN9         |
| 05/08/2024       | 14:19:30 | BST       | 1,036  | 6.4340      | XLON          | 1044674093589837 |
| 05/08/2024       | 14:19:39 | BST       | 649    | 6.4300      | BATE          | 20001MQK         |
| 05/08/2024       | 14:19:41 | BST       | 215    | 6.4280      | AQXE          | 145347           |
| 05/08/2024       | 14:19:41 | BST       | 726    | 6.4280      | AQXE          | 145348           |
| 05/08/2024       | 14:20:30 | BST       | 700    | 6.4280      | XLON          | 1044674093589957 |
| 05/08/2024       | 14:20:30 | BST       | 268    | 6.4260      | XLON          | 1044674093589961 |
| 05/08/2024       | 14:20:30 | BST       | 372    | 6.4260      | XLON          | 1044674093589962 |
| 05/08/2024       | 14:20:30 | BST       | 877    | 6.4280      | CHIX          | 120002IZ1        |
| 05/08/2024       | 14:20:30 | BST       | 650    | 6.4280      | BATE          | 20001MVL         |
| 05/08/2024       | 14:20:31 | BST       | 111    | 6.4240      | BATE          | 20001MVO         |
| 05/08/2024       | 14:20:31 | BST       | 535    | 6.4240      | BATE          | 20001MVP         |
| 05/08/2024       | 14:20:51 | BST       | 600    | 6.4220      | XLON          | 1044674093590032 |
| 05/08/2024       | 14:20:51 | BST       | 600    | 6.4220      | BATE          | 20001MXM         |
| 05/08/2024       | 14:20:51 | BST       | 23     | 6.4220      | BATE          | 20001MXN         |
| 05/08/2024       | 14:20:51 | BST       | 23     | 6.4220      | BATE          | 20001MXO         |
| 05/08/2024       | 14:20:59 | BST       | 642    | 6.4180      | BATE          | 20001MY9         |
| 05/08/2024       | 14:21:01 | BST       | 587    | 6.4160      | XLON          | 1044674093590074 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:21:23 | BST       | 1,028  | 6.4180      | XLON          | 1044674093590131 |
| 05/08/2024       | 14:21:28 | BST       | 193    | 6.4160      | BATE          | 20001N0M         |
| 05/08/2024       | 14:21:28 | BST       | 63     | 6.4160      | BATE          | 20001N0N         |
| 05/08/2024       | 14:21:36 | BST       | 385    | 6.4160      | BATE          | 20001N1P         |
| 05/08/2024       | 14:22:10 | BST       | 548    | 6.4120      | CHIX          | 120002J AQ       |
| 05/08/2024       | 14:22:10 | BST       | 411    | 6.4120      | CHIX          | 120002J AR       |
| 05/08/2024       | 14:22:10 | BST       | 652    | 6.4120      | BATE          | 20001N4J         |
| 05/08/2024       | 14:22:11 | BST       | 677    | 6.4100      | XLON          | 1044674093590293 |
| 05/08/2024       | 14:22:20 | BST       | 671    | 6.4060      | XLON          | 1044674093590381 |
| 05/08/2024       | 14:22:20 | BST       | 569    | 6.4060      | BATE          | 20001N7W         |
| 05/08/2024       | 14:22:20 | BST       | 73     | 6.4060      | BATE          | 20001N7X         |
| 05/08/2024       | 14:23:03 | BST       | 740    | 6.4080      | XLON          | 1044674093590521 |
| 05/08/2024       | 14:23:07 | BST       | 56     | 6.4060      | XLON          | 1044674093590528 |
| 05/08/2024       | 14:23:07 | BST       | 56     | 6.4060      | XLON          | 1044674093590529 |
| 05/08/2024       | 14:23:07 | BST       | 577    | 6.4060      | XLON          | 1044674093590530 |
| 05/08/2024       | 14:23:35 | BST       | 735    | 6.4100      | XLON          | 1044674093590564 |
| 05/08/2024       | 14:24:20 | BST       | 767    | 6.4180      | XLON          | 1044674093590731 |
| 05/08/2024       | 14:24:20 | BST       | 901    | 6.4180      | TRQX          | 1044674169055328 |
| 05/08/2024       | 14:24:20 | BST       | 926    | 6.4180      | CHIX          | 120002K09        |
| 05/08/2024       | 14:24:20 | BST       | 918    | 6.4180      | AQXE          | 147022           |
| 05/08/2024       | 14:24:24 | BST       | 760    | 6.4160      | XLON          | 1044674093590752 |
| 05/08/2024       | 14:24:25 | BST       | 566    | 6.4140      | XLON          | 1044674093590758 |
| 05/08/2024       | 14:25:01 | BST       | 640    | 6.4100      | XLON          | 1044674093590839 |
| 05/08/2024       | 14:25:08 | BST       | 639    | 6.4080      | XLON          | 1044674093590894 |
| 05/08/2024       | 14:26:13 | BST       | 586    | 6.4100      | XLON          | 1044674093591020 |
| 05/08/2024       | 14:26:13 | BST       | 966    | 6.4100      | CHIX          | 120002KE6        |
| 05/08/2024       | 14:26:14 | BST       | 404    | 6.4080      | XLON          | 1044674093591025 |
| 05/08/2024       | 14:26:15 | BST       | 186    | 6.4080      | XLON          | 1044674093591026 |
| 05/08/2024       | 14:26:20 | BST       | 583    | 6.4060      | XLON          | 1044674093591061 |
| 05/08/2024       | 14:26:20 | BST       | 650    | 6.4060      | BATE          | 20001NV0         |
| 05/08/2024       | 14:26:41 | BST       | 201    | 6.4040      | XLON          | 1044674093591108 |
| 05/08/2024       | 14:26:41 | BST       | 649    | 6.4040      | XLON          | 1044674093591109 |
| 05/08/2024       | 14:26:42 | BST       | 128    | 6.4020      | BATE          | 20001NXN         |
| 05/08/2024       | 14:26:42 | BST       | 513    | 6.4020      | BATE          | 20001NXO         |
| 05/08/2024       | 14:27:07 | BST       | 105    | 6.4020      | XLON          | 1044674093591156 |
| 05/08/2024       | 14:27:17 | BST       | 535    | 6.4020      | XLON          | 1044674093591198 |
| 05/08/2024       | 14:27:17 | BST       | 777    | 6.4000      | XLON          | 1044674093591201 |
| 05/08/2024       | 14:27:50 | BST       | 719    | 6.4040      | XLON          | 1044674093591297 |
| 05/08/2024       | 14:27:50 | BST       | 874    | 6.4040      | CHIX          | 120002KNT        |
| 05/08/2024       | 14:28:02 | BST       | 132    | 6.4080      | TRQX          | 1044674169055706 |
| 05/08/2024       | 14:28:04 | BST       | 203    | 6.4080      | AQXE          | 148168           |
| 05/08/2024       | 14:28:13 | BST       | 716    | 6.4060      | XLON          | 1044674093591431 |
| 05/08/2024       | 14:28:19 | BST       | 718    | 6.4040      | XLON          | 1044674093591448 |
| 05/08/2024       | 14:28:20 | BST       | 681    | 6.4020      | XLON          | 1044674093591459 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:28:23 | BST       | 159    | 6.4000      | XLON          | 1044674093591486 |
| 05/08/2024       | 14:28:23 | BST       | 482    | 6.4000      | XLON          | 1044674093591487 |
| 05/08/2024       | 14:28:29 | BST       | 135    | 6.3980      | BATE          | 20001O7Q         |
| 05/08/2024       | 14:29:31 | BST       | 918    | 6.4080      | XLON          | 1044674093591650 |
| 05/08/2024       | 14:29:31 | BST       | 844    | 6.4060      | XLON          | 1044674093591652 |
| 05/08/2024       | 14:29:31 | BST       | 460    | 6.4060      | CHIX          | 120002L5O        |
| 05/08/2024       | 14:29:31 | BST       | 400    | 6.4060      | CHIX          | 120002L5P        |
| 05/08/2024       | 14:29:46 | BST       | 548    | 6.4080      | XLON          | 1044674093591861 |
| 05/08/2024       | 14:29:46 | BST       | 558    | 6.4080      | AQXE          | 148904           |
| 05/08/2024       | 14:29:47 | BST       | 544    | 6.4060      | XLON          | 1044674093591863 |
| 05/08/2024       | 14:29:55 | BST       | 701    | 6.4040      | XLON          | 1044674093592087 |
| 05/08/2024       | 14:30:00 | BST       | 907    | 6.3980      | XLON          | 1044674093592244 |
| 05/08/2024       | 14:30:00 | BST       | 618    | 6.4040      | TRQX          | 1044674169056087 |
| 05/08/2024       | 14:30:01 | BST       | 235    | 6.3980      | BATE          | 20001OLW         |
| 05/08/2024       | 14:30:01 | BST       | 282    | 6.3980      | BATE          | 20001OLX         |
| 05/08/2024       | 14:30:12 | BST       | 1,030  | 6.3960      | XLON          | 1044674093592585 |
| 05/08/2024       | 14:30:12 | BST       | 119    | 6.3940      | CHIX          | 120002LQB        |
| 05/08/2024       | 14:30:12 | BST       | 154    | 6.3940      | CHIX          | 120002LQC        |
| 05/08/2024       | 14:30:12 | BST       | 139    | 6.3940      | BATE          | 20001OSV         |
| 05/08/2024       | 14:30:12 | BST       | 107    | 6.3940      | BATE          | 20001OSW         |
| 05/08/2024       | 14:30:13 | BST       | 400    | 6.3940      | BATE          | 20001OTJ         |
| 05/08/2024       | 14:30:22 | BST       | 349    | 6.3900      | XLON          | 1044674093592721 |
| 05/08/2024       | 14:30:22 | BST       | 453    | 6.3900      | XLON          | 1044674093592722 |
| 05/08/2024       | 14:30:22 | BST       | 577    | 6.3900      | BATE          | 20001OWK         |
| 05/08/2024       | 14:30:22 | BST       | 64     | 6.3900      | BATE          | 20001OWL         |
| 05/08/2024       | 14:30:29 | BST       | 401    | 6.3860      | XLON          | 1044674093592784 |
| 05/08/2024       | 14:30:29 | BST       | 243    | 6.3860      | XLON          | 1044674093592785 |
| 05/08/2024       | 14:30:29 | BST       | 14     | 6.3860      | BATE          | 20001OXB         |
| 05/08/2024       | 14:30:29 | BST       | 400    | 6.3860      | BATE          | 20001OXC         |
| 05/08/2024       | 14:30:29 | BST       | 200    | 6.3860      | BATE          | 20001OXD         |
| 05/08/2024       | 14:30:29 | BST       | 36     | 6.3860      | BATE          | 20001OXF         |
| 05/08/2024       | 14:30:33 | BST       | 200    | 6.3800      | CHIX          | 120002LXV        |
| 05/08/2024       | 14:30:33 | BST       | 200    | 6.3800      | CHIX          | 120002LY0        |
| 05/08/2024       | 14:30:36 | BST       | 626    | 6.3800      | XLON          | 1044674093592856 |
| 05/08/2024       | 14:30:36 | BST       | 649    | 6.3800      | BATE          | 20001OYR         |
| 05/08/2024       | 14:30:38 | BST       | 200    | 6.3780      | AQXE          | 150206           |
| 05/08/2024       | 14:30:38 | BST       | 200    | 6.3780      | AQXE          | 150207           |
| 05/08/2024       | 14:30:40 | BST       | 570    | 6.3760      | XLON          | 1044674093592922 |
| 05/08/2024       | 14:30:40 | BST       | 92     | 6.3740      | BATE          | 20001P0F         |
| 05/08/2024       | 14:30:48 | BST       | 200    | 6.3780      | XLON          | 1044674093592963 |
| 05/08/2024       | 14:30:48 | BST       | 498    | 6.3780      | XLON          | 1044674093592964 |
| 05/08/2024       | 14:30:55 | BST       | 689    | 6.3820      | XLON          | 1044674093593021 |
| 05/08/2024       | 14:30:57 | BST       | 200    | 6.3820      | CHIX          | 120002M5T        |
| 05/08/2024       | 14:31:01 | BST       | 72     | 6.3840      | XLON          | 1044674093593096 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:31:03 | BST       | 342    | 6.3840      | XLON          | 1044674093593108 |
| 05/08/2024       | 14:31:11 | BST       | 245    | 6.3860      | XLON          | 1044674093593171 |
| 05/08/2024       | 14:31:11 | BST       | 133    | 6.3860      | XLON          | 1044674093593172 |
| 05/08/2024       | 14:31:11 | BST       | 103    | 6.3860      | XLON          | 1044674093593173 |
| 05/08/2024       | 14:31:11 | BST       | 206    | 6.3860      | XLON          | 1044674093593174 |
| 05/08/2024       | 14:31:12 | BST       | 14     | 6.3860      | XLON          | 1044674093593177 |
| 05/08/2024       | 14:31:15 | BST       | 158    | 6.3840      | XLON          | 1044674093593200 |
| 05/08/2024       | 14:31:15 | BST       | 76     | 6.3840      | XLON          | 1044674093593201 |
| 05/08/2024       | 14:31:15 | BST       | 400    | 6.3860      | TRQX          | 1044674169056492 |
| 05/08/2024       | 14:31:15 | BST       | 591    | 6.3860      | CHIX          | 120002M9A        |
| 05/08/2024       | 14:31:15 | BST       | 127    | 6.3840      | CHIX          | 120002M9E        |
| 05/08/2024       | 14:31:16 | BST       | 637    | 6.3820      | XLON          | 1044674093593203 |
| 05/08/2024       | 14:31:16 | BST       | 924    | 6.3800      | XLON          | 1044674093593206 |
| 05/08/2024       | 14:31:16 | BST       | 403    | 6.3840      | CHIX          | 120002M9K        |
| 05/08/2024       | 14:31:16 | BST       | 63     | 6.3840      | CHIX          | 120002M9N        |
| 05/08/2024       | 14:31:16 | BST       | 604    | 6.3840      | AQXE          | 150698           |
| 05/08/2024       | 14:31:16 | BST       | 625    | 6.3820      | AQXE          | 150699           |
| 05/08/2024       | 14:31:21 | BST       | 848    | 6.3780      | XLON          | 1044674093593251 |
| 05/08/2024       | 14:31:31 | BST       | 648    | 6.3780      | XLON          | 1044674093593322 |
| 05/08/2024       | 14:31:31 | BST       | 68     | 6.3780      | BATE          | 20001P91         |
| 05/08/2024       | 14:31:31 | BST       | 68     | 6.3780      | BATE          | 20001P92         |
| 05/08/2024       | 14:31:32 | BST       | 550    | 6.3760      | XLON          | 1044674093593331 |
| 05/08/2024       | 14:31:33 | BST       | 551    | 6.3740      | XLON          | 1044674093593341 |
| 05/08/2024       | 14:31:33 | BST       | 252    | 6.3780      | TRQX          | 1044674169056561 |
| 05/08/2024       | 14:31:33 | BST       | 12     | 6.3780      | TRQX          | 1044674169056562 |
| 05/08/2024       | 14:31:33 | BST       | 358    | 6.3780      | TRQX          | 1044674169056567 |
| 05/08/2024       | 14:31:33 | BST       | 200    | 6.3780      | BATE          | 20001P96         |
| 05/08/2024       | 14:31:33 | BST       | 165    | 6.3780      | BATE          | 20001P97         |
| 05/08/2024       | 14:31:33 | BST       | 145    | 6.3780      | BATE          | 20001P9F         |
| 05/08/2024       | 14:31:36 | BST       | 650    | 6.3740      | XLON          | 1044674093593368 |
| 05/08/2024       | 14:31:40 | BST       | 599    | 6.3740      | CHIX          | 120002MGI        |
| 05/08/2024       | 14:31:40 | BST       | 549    | 6.3740      | BATE          | 20001PAY         |
| 05/08/2024       | 14:31:41 | BST       | 670    | 6.3700      | XLON          | 1044674093593428 |
| 05/08/2024       | 14:31:41 | BST       | 673    | 6.3680      | XLON          | 1044674093593431 |
| 05/08/2024       | 14:31:41 | BST       | 642    | 6.3680      | BATE          | 20001PB2         |
| 05/08/2024       | 14:32:11 | BST       | 965    | 6.3800      | XLON          | 1044674093593683 |
| 05/08/2024       | 14:32:11 | BST       | 600    | 6.3820      | CHIX          | 120002MS6        |
| 05/08/2024       | 14:32:12 | BST       | 752    | 6.3780      | XLON          | 1044674093593689 |
| 05/08/2024       | 14:32:12 | BST       | 44     | 6.3780      | XLON          | 1044674093593701 |
| 05/08/2024       | 14:32:12 | BST       | 202    | 6.3780      | TRQX          | 1044674169056779 |
| 05/08/2024       | 14:32:12 | BST       | 1      | 6.3780      | TRQX          | 1044674169056780 |
| 05/08/2024       | 14:32:12 | BST       | 344    | 6.3780      | TRQX          | 1044674169056783 |
| 05/08/2024       | 14:32:12 | BST       | 9      | 6.3780      | CHIX          | 120002MSN        |
| 05/08/2024       | 14:32:12 | BST       | 256    | 6.3780      | CHIX          | 120002MSP        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:32:12 | BST       | 303    | 6.3780      | CHIX          | 120002MSV        |
| 05/08/2024       | 14:32:15 | BST       | 756    | 6.3760      | XLON          | 1044674093593731 |
| 05/08/2024       | 14:32:16 | BST       | 720    | 6.3740      | XLON          | 1044674093593746 |
| 05/08/2024       | 14:32:35 | BST       | 876    | 6.3820      | XLON          | 1044674093593803 |
| 05/08/2024       | 14:32:35 | BST       | 580    | 6.3820      | CHIX          | 120002MY4        |
| 05/08/2024       | 14:32:44 | BST       | 182    | 6.3800      | XLON          | 1044674093593857 |
| 05/08/2024       | 14:33:01 | BST       | 280    | 6.3840      | AQXE          | 151960           |
| 05/08/2024       | 14:33:02 | BST       | 978    | 6.3840      | TRQX          | 1044674169056943 |
| 05/08/2024       | 14:33:02 | BST       | 920    | 6.3840      | CHIX          | 120002N48        |
| 05/08/2024       | 14:33:03 | BST       | 1,169  | 6.3820      | XLON          | 1044674093594085 |
| 05/08/2024       | 14:33:03 | BST       | 436    | 6.3800      | XLON          | 1044674093594104 |
| 05/08/2024       | 14:33:19 | BST       | 1,205  | 6.3820      | XLON          | 1044674093594198 |
| 05/08/2024       | 14:33:19 | BST       | 645    | 6.3820      | AQXE          | 152236           |
| 05/08/2024       | 14:33:23 | BST       | 1,159  | 6.3800      | XLON          | 1044674093594239 |
| 05/08/2024       | 14:33:23 | BST       | 645    | 6.3800      | BATE          | 20001PVU         |
| 05/08/2024       | 14:33:31 | BST       | 1,192  | 6.3780      | XLON          | 1044674093594325 |
| 05/08/2024       | 14:33:31 | BST       | 1,159  | 6.3760      | XLON          | 1044674093594328 |
| 05/08/2024       | 14:33:31 | BST       | 591    | 6.3760      | CHIX          | 120002ND3        |
| 05/08/2024       | 14:33:31 | BST       | 652    | 6.3760      | BATE          | 20001PX3         |
| 05/08/2024       | 14:34:00 | BST       | 1,189  | 6.3840      | XLON          | 1044674093594639 |
| 05/08/2024       | 14:34:00 | BST       | 588    | 6.3840      | CHIX          | 120002NK5        |
| 05/08/2024       | 14:34:03 | BST       | 1,183  | 6.3820      | XLON          | 1044674093594678 |
| 05/08/2024       | 14:34:03 | BST       | 546    | 6.3840      | AQXE          | 152807           |
| 05/08/2024       | 14:34:04 | BST       | 283    | 6.3820      | CHIX          | 120002NLQ        |
| 05/08/2024       | 14:34:04 | BST       | 303    | 6.3820      | CHIX          | 120002NLS        |
| 05/08/2024       | 14:34:05 | BST       | 1,176  | 6.3800      | XLON          | 1044674093594696 |
| 05/08/2024       | 14:34:05 | BST       | 225    | 6.3800      | BATE          | 20001Q2Q         |
| 05/08/2024       | 14:34:06 | BST       | 1,217  | 6.3780      | XLON          | 1044674093594715 |
| 05/08/2024       | 14:34:13 | BST       | 827    | 6.3780      | XLON          | 1044674093594779 |
| 05/08/2024       | 14:34:13 | BST       | 100    | 6.3800      | TRQX          | 1044674169057193 |
| 05/08/2024       | 14:34:13 | BST       | 421    | 6.3800      | BATE          | 20001Q4I         |
| 05/08/2024       | 14:34:14 | BST       | 875    | 6.3800      | TRQX          | 1044674169057200 |
| 05/08/2024       | 14:34:22 | BST       | 1,201  | 6.3760      | XLON          | 1044674093594868 |
| 05/08/2024       | 14:34:32 | BST       | 238    | 6.3760      | CHIX          | 120002NWT        |
| 05/08/2024       | 14:34:32 | BST       | 349    | 6.3760      | CHIX          | 120002NWU        |
| 05/08/2024       | 14:34:47 | BST       | 594    | 6.3800      | XLON          | 1044674093595080 |
| 05/08/2024       | 14:34:47 | BST       | 623    | 6.3800      | XLON          | 1044674093595081 |
| 05/08/2024       | 14:34:47 | BST       | 225    | 6.3800      | CHIX          | 120002O07        |
| 05/08/2024       | 14:34:47 | BST       | 351    | 6.3800      | CHIX          | 120002O09        |
| 05/08/2024       | 14:34:48 | BST       | 227    | 6.3780      | XLON          | 1044674093595084 |
| 05/08/2024       | 14:34:48 | BST       | 929    | 6.3780      | XLON          | 1044674093595085 |
| 05/08/2024       | 14:34:50 | BST       | 1,004  | 6.3780      | AQXE          | 153498           |
| 05/08/2024       | 14:34:53 | BST       | 165    | 6.3760      | XLON          | 1044674093595125 |
| 05/08/2024       | 14:34:53 | BST       | 1,023  | 6.3760      | XLON          | 1044674093595126 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:35:11 | BST       | 341    | 6.3760      | CHIX          | 120002O5R        |
| 05/08/2024       | 14:35:11 | BST       | 239    | 6.3760      | CHIX          | 120002O5S        |
| 05/08/2024       | 14:35:15 | BST       | 1,217  | 6.3740      | XLON          | 1044674093595316 |
| 05/08/2024       | 14:35:16 | BST       | 1,047  | 6.3720      | XLON          | 1044674093595318 |
| 05/08/2024       | 14:35:16 | BST       | 713    | 6.3700      | XLON          | 1044674093595324 |
| 05/08/2024       | 14:35:16 | BST       | 644    | 6.3720      | BATE          | 20001QGH         |
| 05/08/2024       | 14:35:26 | BST       | 1,163  | 6.3680      | XLON          | 1044674093595368 |
| 05/08/2024       | 14:35:30 | BST       | 400    | 6.3660      | XLON          | 1044674093595403 |
| 05/08/2024       | 14:35:30 | BST       | 651    | 6.3680      | BATE          | 20001QJ4         |
| 05/08/2024       | 14:35:42 | BST       | 482    | 6.3660      | XLON          | 1044674093595479 |
| 05/08/2024       | 14:35:42 | BST       | 849    | 6.3640      | XLON          | 1044674093595480 |
| 05/08/2024       | 14:35:42 | BST       | 352    | 6.3640      | TRQX          | 1044674169057507 |
| 05/08/2024       | 14:35:42 | BST       | 188    | 6.3640      | CHIX          | 120002OFX        |
| 05/08/2024       | 14:35:42 | BST       | 198    | 6.3640      | BATE          | 20001QLT         |
| 05/08/2024       | 14:35:58 | BST       | 162    | 6.3680      | CHIX          | 120002OK2        |
| 05/08/2024       | 14:35:58 | BST       | 236    | 6.3680      | CHIX          | 120002OK4        |
| 05/08/2024       | 14:35:58 | BST       | 166    | 6.3680      | CHIX          | 120002OK5        |
| 05/08/2024       | 14:35:59 | BST       | 752    | 6.3660      | XLON          | 1044674093595565 |
| 05/08/2024       | 14:36:00 | BST       | 578    | 6.3640      | XLON          | 1044674093595595 |
| 05/08/2024       | 14:36:00 | BST       | 169    | 6.3640      | XLON          | 1044674093595596 |
| 05/08/2024       | 14:36:00 | BST       | 394    | 6.3660      | AQXE          | 154579           |
| 05/08/2024       | 14:36:00 | BST       | 225    | 6.3640      | BATE          | 20001QOX         |
| 05/08/2024       | 14:36:00 | BST       | 225    | 6.3640      | BATE          | 20001QOY         |
| 05/08/2024       | 14:36:04 | BST       | 639    | 6.3620      | XLON          | 1044674093595606 |
| 05/08/2024       | 14:36:06 | BST       | 947    | 6.3580      | XLON          | 1044674093595637 |
| 05/08/2024       | 14:36:06 | BST       | 649    | 6.3600      | BATE          | 20001QQE         |
| 05/08/2024       | 14:36:32 | BST       | 603    | 6.3680      | XLON          | 1044674093595972 |
| 05/08/2024       | 14:36:32 | BST       | 592    | 6.3660      | XLON          | 1044674093595974 |
| 05/08/2024       | 14:36:32 | BST       | 506    | 6.3660      | TRQX          | 1044674169057727 |
| 05/08/2024       | 14:36:32 | BST       | 479    | 6.3660      | TRQX          | 1044674169057728 |
| 05/08/2024       | 14:36:32 | BST       | 649    | 6.3680      | CHIX          | 120002OX8        |
| 05/08/2024       | 14:36:33 | BST       | 704    | 6.3640      | XLON          | 1044674093595985 |
| 05/08/2024       | 14:37:04 | BST       | 627    | 6.3860      | XLON          | 1044674093596448 |
| 05/08/2024       | 14:37:04 | BST       | 131    | 6.3860      | XLON          | 1044674093596449 |
| 05/08/2024       | 14:37:06 | BST       | 767    | 6.3840      | XLON          | 1044674093596465 |
| 05/08/2024       | 14:37:06 | BST       | 806    | 6.3820      | XLON          | 1044674093596516 |
| 05/08/2024       | 14:37:06 | BST       | 406    | 6.3840      | CHIX          | 120002P7R        |
| 05/08/2024       | 14:37:06 | BST       | 185    | 6.3840      | CHIX          | 120002P7S        |
| 05/08/2024       | 14:37:06 | BST       | 677    | 6.3840      | AQXE          | 155557           |
| 05/08/2024       | 14:37:26 | BST       | 697    | 6.3900      | XLON          | 1044674093596664 |
| 05/08/2024       | 14:37:28 | BST       | 695    | 6.3880      | XLON          | 1044674093596701 |
| 05/08/2024       | 14:37:44 | BST       | 713    | 6.3920      | XLON          | 1044674093596825 |
| 05/08/2024       | 14:38:02 | BST       | 964    | 6.3960      | XLON          | 1044674093596949 |
| 05/08/2024       | 14:38:02 | BST       | 400    | 6.3960      | CHIX          | 120002PLU        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:38:03 | BST       | 257    | 6.3960      | CHIX          | 120002PM3        |
| 05/08/2024       | 14:38:04 | BST       | 911    | 6.3940      | XLON          | 1044674093596952 |
| 05/08/2024       | 14:38:04 | BST       | 149    | 6.3940      | XLON          | 1044674093596953 |
| 05/08/2024       | 14:38:04 | BST       | 716    | 6.3940      | CHIX          | 120002PMN        |
| 05/08/2024       | 14:38:09 | BST       | 892    | 6.3920      | XLON          | 1044674093597007 |
| 05/08/2024       | 14:38:09 | BST       | 78     | 6.3920      | XLON          | 1044674093597008 |
| 05/08/2024       | 14:38:17 | BST       | 995    | 6.3900      | XLON          | 1044674093597062 |
| 05/08/2024       | 14:38:17 | BST       | 72     | 6.3900      | TRQX          | 1044674169058143 |
| 05/08/2024       | 14:38:17 | BST       | 758    | 6.3900      | TRQX          | 1044674169058144 |
| 05/08/2024       | 14:38:21 | BST       | 544    | 6.3860      | XLON          | 1044674093597110 |
| 05/08/2024       | 14:38:52 | BST       | 1,169  | 6.3940      | XLON          | 1044674093597327 |
| 05/08/2024       | 14:38:52 | BST       | 138    | 6.3960      | CHIX          | 120002PZR        |
| 05/08/2024       | 14:38:52 | BST       | 87     | 6.3960      | CHIX          | 120002PZS        |
| 05/08/2024       | 14:38:52 | BST       | 321    | 6.3960      | CHIX          | 120002PZT        |
| 05/08/2024       | 14:38:52 | BST       | 649    | 6.3960      | AQXE          | 156730           |
| 05/08/2024       | 14:38:53 | BST       | 1,002  | 6.3920      | XLON          | 1044674093597328 |
| 05/08/2024       | 14:38:53 | BST       | 36     | 6.3920      | XLON          | 1044674093597329 |
| 05/08/2024       | 14:38:53 | BST       | 544    | 6.3940      | CHIX          | 120002PZX        |
| 05/08/2024       | 14:39:30 | BST       | 672    | 6.4040      | XLON          | 1044674093597548 |
| 05/08/2024       | 14:39:30 | BST       | 472    | 6.4040      | XLON          | 1044674093597549 |
| 05/08/2024       | 14:39:30 | BST       | 19     | 6.4040      | XLON          | 1044674093597550 |
| 05/08/2024       | 14:39:30 | BST       | 20     | 6.4040      | XLON          | 1044674093597551 |
| 05/08/2024       | 14:39:30 | BST       | 19     | 6.4040      | CHIX          | 120002QB8        |
| 05/08/2024       | 14:39:30 | BST       | 14     | 6.4040      | CHIX          | 120002QB9        |
| 05/08/2024       | 14:39:30 | BST       | 25     | 6.4040      | AQXE          | 157220           |
| 05/08/2024       | 14:39:32 | BST       | 1,068  | 6.4020      | XLON          | 1044674093597558 |
| 05/08/2024       | 14:39:32 | BST       | 342    | 6.4000      | XLON          | 1044674093597559 |
| 05/08/2024       | 14:39:32 | BST       | 344    | 6.4040      | CHIX          | 120002QBF        |
| 05/08/2024       | 14:39:32 | BST       | 196    | 6.4040      | CHIX          | 120002QBG        |
| 05/08/2024       | 14:39:32 | BST       | 660    | 6.4040      | AQXE          | 157233           |
| 05/08/2024       | 14:39:32 | BST       | 350    | 6.4040      | AQXE          | 157234           |
| 05/08/2024       | 14:39:33 | BST       | 868    | 6.4000      | XLON          | 1044674093597563 |
| 05/08/2024       | 14:39:33 | BST       | 648    | 6.4000      | BATE          | 20001RUC         |
| 05/08/2024       | 14:39:47 | BST       | 252    | 6.4020      | CHIX          | 120002QER        |
| 05/08/2024       | 14:40:00 | BST       | 1,151  | 6.4040      | XLON          | 1044674093597734 |
| 05/08/2024       | 14:40:00 | BST       | 127    | 6.4020      | XLON          | 1044674093597740 |
| 05/08/2024       | 14:40:00 | BST       | 727    | 6.4020      | XLON          | 1044674093597741 |
| 05/08/2024       | 14:40:08 | BST       | 213    | 6.4020      | XLON          | 1044674093597799 |
| 05/08/2024       | 14:40:08 | BST       | 377    | 6.4020      | XLON          | 1044674093597800 |
| 05/08/2024       | 14:40:08 | BST       | 288    | 6.4000      | XLON          | 1044674093597801 |
| 05/08/2024       | 14:40:08 | BST       | 428    | 6.4020      | CHIX          | 120002QKW        |
| 05/08/2024       | 14:40:08 | BST       | 209    | 6.4020      | CHIX          | 120002QKX        |
| 05/08/2024       | 14:40:26 | BST       | 381    | 6.4000      | XLON          | 1044674093597923 |
| 05/08/2024       | 14:40:26 | BST       | 238    | 6.4000      | BATE          | 20001S49         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:40:26 | BST       | 412    | 6.4000      | BATE          | 20001S4A         |
| 05/08/2024       | 14:40:28 | BST       | 49     | 6.3980      | XLON          | 1044674093597934 |
| 05/08/2024       | 14:40:28 | BST       | 363    | 6.3980      | XLON          | 1044674093597935 |
| 05/08/2024       | 14:40:28 | BST       | 199    | 6.3980      | XLON          | 1044674093597936 |
| 05/08/2024       | 14:40:28 | BST       | 629    | 6.3980      | TRQX          | 1044674169058544 |
| 05/08/2024       | 14:40:30 | BST       | 595    | 6.3960      | XLON          | 1044674093597978 |
| 05/08/2024       | 14:40:35 | BST       | 588    | 6.3960      | XLON          | 1044674093598009 |
| 05/08/2024       | 14:40:35 | BST       | 571    | 6.3960      | CHIX          | 120002QT6        |
| 05/08/2024       | 14:40:37 | BST       | 596    | 6.3940      | XLON          | 1044674093598044 |
| 05/08/2024       | 14:40:37 | BST       | 652    | 6.3940      | BATE          | 20001S8D         |
| 05/08/2024       | 14:41:15 | BST       | 357    | 6.4020      | CHIX          | 120002R5I        |
| 05/08/2024       | 14:41:15 | BST       | 219    | 6.4020      | CHIX          | 120002R5J        |
| 05/08/2024       | 14:41:15 | BST       | 931    | 6.4020      | AQXE          | 158656           |
| 05/08/2024       | 14:41:16 | BST       | 655    | 6.4000      | XLON          | 1044674093598371 |
| 05/08/2024       | 14:41:16 | BST       | 334    | 6.4000      | XLON          | 1044674093598372 |
| 05/08/2024       | 14:41:20 | BST       | 895    | 6.3980      | XLON          | 1044674093598420 |
| 05/08/2024       | 14:41:20 | BST       | 306    | 6.3960      | XLON          | 1044674093598422 |
| 05/08/2024       | 14:41:20 | BST       | 152    | 6.3960      | XLON          | 1044674093598423 |
| 05/08/2024       | 14:41:21 | BST       | 537    | 6.3960      | XLON          | 1044674093598440 |
| 05/08/2024       | 14:41:31 | BST       | 220    | 6.3940      | XLON          | 1044674093598500 |
| 05/08/2024       | 14:41:35 | BST       | 583    | 6.3980      | XLON          | 1044674093598514 |
| 05/08/2024       | 14:41:35 | BST       | 91     | 6.3980      | TRQX          | 1044674169058804 |
| 05/08/2024       | 14:41:35 | BST       | 183    | 6.3980      | TRQX          | 1044674169058805 |
| 05/08/2024       | 14:41:47 | BST       | 123    | 6.3960      | CHIX          | 120002R9T        |
| 05/08/2024       | 14:41:53 | BST       | 586    | 6.3960      | XLON          | 1044674093598579 |
| 05/08/2024       | 14:41:53 | BST       | 393    | 6.3940      | XLON          | 1044674093598580 |
| 05/08/2024       | 14:41:53 | BST       | 400    | 6.3920      | XLON          | 1044674093598582 |
| 05/08/2024       | 14:41:53 | BST       | 118    | 6.3920      | XLON          | 1044674093598583 |
| 05/08/2024       | 14:41:53 | BST       | 85     | 6.3920      | XLON          | 1044674093598584 |
| 05/08/2024       | 14:41:53 | BST       | 91     | 6.3920      | XLON          | 1044674093598585 |
| 05/08/2024       | 14:41:53 | BST       | 212    | 6.3960      | CHIX          | 120002RAH        |
| 05/08/2024       | 14:41:53 | BST       | 100    | 6.3960      | CHIX          | 120002RAI        |
| 05/08/2024       | 14:41:59 | BST       | 17     | 6.3900      | BATE          | 20001SL1         |
| 05/08/2024       | 14:42:11 | BST       | 351    | 6.3900      | XLON          | 1044674093598688 |
| 05/08/2024       | 14:42:11 | BST       | 19     | 6.3900      | XLON          | 1044674093598689 |
| 05/08/2024       | 14:42:12 | BST       | 72     | 6.3900      | XLON          | 1044674093598693 |
| 05/08/2024       | 14:42:15 | BST       | 104    | 6.3900      | XLON          | 1044674093598698 |
| 05/08/2024       | 14:42:15 | BST       | 590    | 6.3880      | XLON          | 1044674093598700 |
| 05/08/2024       | 14:42:15 | BST       | 144    | 6.3860      | XLON          | 1044674093598702 |
| 05/08/2024       | 14:42:15 | BST       | 331    | 6.3860      | XLON          | 1044674093598703 |
| 05/08/2024       | 14:42:15 | BST       | 230    | 6.3860      | XLON          | 1044674093598704 |
| 05/08/2024       | 14:42:15 | BST       | 318    | 6.3880      | CHIX          | 120002RGA        |
| 05/08/2024       | 14:42:15 | BST       | 140    | 6.3880      | CHIX          | 120002RGB        |
| 05/08/2024       | 14:42:15 | BST       | 100    | 6.3880      | CHIX          | 120002RGC        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:42:15 | BST       | 23     | 6.3900      | BATE          | 20001SMY         |
| 05/08/2024       | 14:42:15 | BST       | 610    | 6.3900      | BATE          | 20001SMZ         |
| 05/08/2024       | 14:42:15 | BST       | 70     | 6.3860      | BATE          | 20001SN0         |
| 05/08/2024       | 14:42:56 | BST       | 136    | 6.3920      | XLON          | 1044674093598961 |
| 05/08/2024       | 14:42:56 | BST       | 652    | 6.3920      | XLON          | 1044674093598962 |
| 05/08/2024       | 14:42:56 | BST       | 751    | 6.3900      | XLON          | 1044674093598965 |
| 05/08/2024       | 14:42:58 | BST       | 189    | 6.3880      | XLON          | 1044674093598970 |
| 05/08/2024       | 14:42:58 | BST       | 134    | 6.3880      | XLON          | 1044674093598971 |
| 05/08/2024       | 14:42:58 | BST       | 158    | 6.3880      | XLON          | 1044674093598972 |
| 05/08/2024       | 14:42:58 | BST       | 158    | 6.3880      | XLON          | 1044674093598973 |
| 05/08/2024       | 14:42:58 | BST       | 118    | 6.3880      | XLON          | 1044674093598974 |
| 05/08/2024       | 14:42:58 | BST       | 300    | 6.3900      | TRQX          | 1044674169059044 |
| 05/08/2024       | 14:42:58 | BST       | 464    | 6.3900      | TRQX          | 1044674169059045 |
| 05/08/2024       | 14:42:58 | BST       | 257    | 6.3900      | TRQX          | 1044674169059046 |
| 05/08/2024       | 14:42:58 | BST       | 429    | 6.3900      | CHIX          | 120002RO5        |
| 05/08/2024       | 14:42:58 | BST       | 141    | 6.3900      | CHIX          | 120002RO7        |
| 05/08/2024       | 14:43:23 | BST       | 521    | 6.4040      | XLON          | 1044674093599227 |
| 05/08/2024       | 14:43:23 | BST       | 57     | 6.4040      | XLON          | 1044674093599228 |
| 05/08/2024       | 14:43:23 | BST       | 287    | 6.4040      | XLON          | 1044674093599229 |
| 05/08/2024       | 14:43:23 | BST       | 27     | 6.4020      | XLON          | 1044674093599232 |
| 05/08/2024       | 14:43:23 | BST       | 878    | 6.4020      | XLON          | 1044674093599233 |
| 05/08/2024       | 14:43:23 | BST       | 206    | 6.4000      | XLON          | 1044674093599234 |
| 05/08/2024       | 14:43:23 | BST       | 98     | 6.4000      | XLON          | 1044674093599235 |
| 05/08/2024       | 14:43:23 | BST       | 136    | 6.4000      | XLON          | 1044674093599236 |
| 05/08/2024       | 14:43:23 | BST       | 75     | 6.4000      | XLON          | 1044674093599237 |
| 05/08/2024       | 14:43:23 | BST       | 73     | 6.4000      | XLON          | 1044674093599238 |
| 05/08/2024       | 14:43:23 | BST       | 164    | 6.4000      | XLON          | 1044674093599239 |
| 05/08/2024       | 14:43:23 | BST       | 66     | 6.4000      | XLON          | 1044674093599240 |
| 05/08/2024       | 14:43:23 | BST       | 953    | 6.4040      | CHIX          | 120002RVA        |
| 05/08/2024       | 14:43:23 | BST       | 78     | 6.4040      | AQXE          | 159903           |
| 05/08/2024       | 14:43:23 | BST       | 108    | 6.4040      | AQXE          | 159904           |
| 05/08/2024       | 14:43:23 | BST       | 122    | 6.4040      | AQXE          | 159905           |
| 05/08/2024       | 14:43:48 | BST       | 574    | 6.3980      | XLON          | 1044674093599408 |
| 05/08/2024       | 14:45:00 | BST       | 137    | 6.4020      | XLON          | 1044674093599737 |
| 05/08/2024       | 14:45:00 | BST       | 1,045  | 6.4020      | XLON          | 1044674093599738 |
| 05/08/2024       | 14:45:00 | BST       | 100    | 6.4020      | TRQX          | 1044674169059330 |
| 05/08/2024       | 14:45:00 | BST       | 78     | 6.4020      | TRQX          | 1044674169059331 |
| 05/08/2024       | 14:45:00 | BST       | 91     | 6.4020      | TRQX          | 1044674169059332 |
| 05/08/2024       | 14:45:00 | BST       | 180    | 6.4020      | TRQX          | 1044674169059333 |
| 05/08/2024       | 14:45:00 | BST       | 120    | 6.4020      | CHIX          | 120002SB9        |
| 05/08/2024       | 14:45:39 | BST       | 489    | 6.4140      | XLON          | 1044674093599947 |
| 05/08/2024       | 14:45:39 | BST       | 200    | 6.4140      | XLON          | 1044674093599948 |
| 05/08/2024       | 14:45:39 | BST       | 427    | 6.4140      | XLON          | 1044674093599949 |
| 05/08/2024       | 14:45:39 | BST       | 106    | 6.4140      | XLON          | 1044674093599950 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:45:39 | BST       | 347    | 6.4120      | XLON          | 1044674093599952 |
| 05/08/2024       | 14:45:39 | BST       | 120    | 6.4120      | XLON          | 1044674093599953 |
| 05/08/2024       | 14:45:39 | BST       | 432    | 6.4120      | XLON          | 1044674093599954 |
| 05/08/2024       | 14:45:39 | BST       | 277    | 6.4120      | XLON          | 1044674093599955 |
| 05/08/2024       | 14:45:39 | BST       | 221    | 6.4140      | CHIX          | 120002SKZ        |
| 05/08/2024       | 14:45:39 | BST       | 577    | 6.4140      | CHIX          | 120002SL0        |
| 05/08/2024       | 14:45:39 | BST       | 148    | 6.4120      | CHIX          | 120002SL1        |
| 05/08/2024       | 14:45:39 | BST       | 168    | 6.4120      | CHIX          | 120002SL9        |
| 05/08/2024       | 14:45:39 | BST       | 158    | 6.4120      | CHIX          | 120002SLA        |
| 05/08/2024       | 14:45:39 | BST       | 301    | 6.4120      | CHIX          | 120002SLB        |
| 05/08/2024       | 14:45:39 | BST       | 128    | 6.4120      | AQXE          | 160896           |
| 05/08/2024       | 14:45:43 | BST       | 68     | 6.4120      | AQXE          | 160916           |
| 05/08/2024       | 14:45:54 | BST       | 258    | 6.4200      | XLON          | 1044674093600129 |
| 05/08/2024       | 14:45:54 | BST       | 964    | 6.4200      | XLON          | 1044674093600130 |
| 05/08/2024       | 14:45:54 | BST       | 121    | 6.4200      | TRQX          | 1044674169059496 |
| 05/08/2024       | 14:45:54 | BST       | 243    | 6.4200      | TRQX          | 1044674169059497 |
| 05/08/2024       | 14:45:54 | BST       | 78     | 6.4200      | TRQX          | 1044674169059498 |
| 05/08/2024       | 14:45:54 | BST       | 188    | 6.4200      | TRQX          | 1044674169059499 |
| 05/08/2024       | 14:45:55 | BST       | 632    | 6.4200      | CHIX          | 120002SS7        |
| 05/08/2024       | 14:45:55 | BST       | 687    | 6.4200      | AQXE          | 161136           |
| 05/08/2024       | 14:46:00 | BST       | 735    | 6.4180      | XLON          | 1044674093600165 |
| 05/08/2024       | 14:46:00 | BST       | 440    | 6.4180      | XLON          | 1044674093600166 |
| 05/08/2024       | 14:46:00 | BST       | 154    | 6.4160      | XLON          | 1044674093600167 |
| 05/08/2024       | 14:46:00 | BST       | 84     | 6.4160      | XLON          | 1044674093600168 |
| 05/08/2024       | 14:46:00 | BST       | 164    | 6.4160      | XLON          | 1044674093600169 |
| 05/08/2024       | 14:46:00 | BST       | 276    | 6.4160      | XLON          | 1044674093600170 |
| 05/08/2024       | 14:46:00 | BST       | 440    | 6.4160      | XLON          | 1044674093600171 |
| 05/08/2024       | 14:46:00 | BST       | 56     | 6.4160      | XLON          | 1044674093600172 |
| 05/08/2024       | 14:46:00 | BST       | 160    | 6.4140      | XLON          | 1044674093600173 |
| 05/08/2024       | 14:46:00 | BST       | 68     | 6.4140      | XLON          | 1044674093600174 |
| 05/08/2024       | 14:46:00 | BST       | 772    | 6.4140      | XLON          | 1044674093600175 |
| 05/08/2024       | 14:46:00 | BST       | 161    | 6.4140      | XLON          | 1044674093600176 |
| 05/08/2024       | 14:46:01 | BST       | 648    | 6.4140      | BATE          | 20001TM8         |
| 05/08/2024       | 14:46:14 | BST       | 1,209  | 6.4120      | XLON          | 1044674093600271 |
| 05/08/2024       | 14:46:25 | BST       | 96     | 6.4160      | XLON          | 1044674093600350 |
| 05/08/2024       | 14:46:25 | BST       | 76     | 6.4160      | XLON          | 1044674093600351 |
| 05/08/2024       | 14:46:27 | BST       | 72     | 6.4160      | XLON          | 1044674093600354 |
| 05/08/2024       | 14:46:37 | BST       | 1,204  | 6.4220      | XLON          | 1044674093600503 |
| 05/08/2024       | 14:46:37 | BST       | 100    | 6.4200      | XLON          | 1044674093600509 |
| 05/08/2024       | 14:46:37 | BST       | 400    | 6.4200      | XLON          | 1044674093600510 |
| 05/08/2024       | 14:46:37 | BST       | 90     | 6.4200      | XLON          | 1044674093600511 |
| 05/08/2024       | 14:46:37 | BST       | 599    | 6.4200      | XLON          | 1044674093600512 |
| 05/08/2024       | 14:46:37 | BST       | 545    | 6.4220      | CHIX          | 120002T2Q        |
| 05/08/2024       | 14:46:37 | BST       | 565    | 6.4220      | AQXE          | 161600           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:47:11 | BST       | 1,167  | 6.4260      | XLON          | 1044674093600796 |
| 05/08/2024       | 14:47:11 | BST       | 202    | 6.4260      | CHIX          | 120002TEB        |
| 05/08/2024       | 14:47:11 | BST       | 362    | 6.4260      | CHIX          | 120002TEC        |
| 05/08/2024       | 14:47:14 | BST       | 1,013  | 6.4240      | XLON          | 1044674093600839 |
| 05/08/2024       | 14:47:14 | BST       | 152    | 6.4220      | XLON          | 1044674093600844 |
| 05/08/2024       | 14:47:14 | BST       | 197    | 6.4220      | XLON          | 1044674093600845 |
| 05/08/2024       | 14:47:14 | BST       | 154    | 6.4220      | XLON          | 1044674093600846 |
| 05/08/2024       | 14:47:14 | BST       | 123    | 6.4220      | XLON          | 1044674093600847 |
| 05/08/2024       | 14:47:14 | BST       | 138    | 6.4220      | XLON          | 1044674093600848 |
| 05/08/2024       | 14:47:14 | BST       | 68     | 6.4220      | XLON          | 1044674093600849 |
| 05/08/2024       | 14:47:14 | BST       | 18     | 6.4240      | TRQX          | 1044674169059753 |
| 05/08/2024       | 14:47:14 | BST       | 817    | 6.4240      | TRQX          | 1044674169059754 |
| 05/08/2024       | 14:47:14 | BST       | 966    | 6.4260      | AQXE          | 162124           |
| 05/08/2024       | 14:47:16 | BST       | 666    | 6.4240      | XLON          | 1044674093600860 |
| 05/08/2024       | 14:47:22 | BST       | 352    | 6.4260      | CHIX          | 120002TGZ        |
| 05/08/2024       | 14:47:22 | BST       | 148    | 6.4260      | CHIX          | 120002TH0        |
| 05/08/2024       | 14:47:22 | BST       | 74     | 6.4260      | CHIX          | 120002TH1        |
| 05/08/2024       | 14:47:22 | BST       | 74     | 6.4260      | CHIX          | 120002TH2        |
| 05/08/2024       | 14:47:37 | BST       | 677    | 6.4300      | XLON          | 1044674093601003 |
| 05/08/2024       | 14:47:37 | BST       | 136    | 6.4300      | XLON          | 1044674093601004 |
| 05/08/2024       | 14:47:46 | BST       | 694    | 6.4320      | XLON          | 1044674093601062 |
| 05/08/2024       | 14:48:04 | BST       | 691    | 6.4300      | XLON          | 1044674093601259 |
| 05/08/2024       | 14:48:09 | BST       | 807    | 6.4280      | XLON          | 1044674093601326 |
| 05/08/2024       | 14:48:09 | BST       | 875    | 6.4300      | CHIX          | 120002TW2        |
| 05/08/2024       | 14:48:23 | BST       | 129    | 6.4320      | XLON          | 1044674093601445 |
| 05/08/2024       | 14:48:23 | BST       | 545    | 6.4320      | XLON          | 1044674093601446 |
| 05/08/2024       | 14:48:34 | BST       | 102    | 6.4340      | XLON          | 1044674093601509 |
| 05/08/2024       | 14:48:35 | BST       | 76     | 6.4340      | XLON          | 1044674093601514 |
| 05/08/2024       | 14:48:37 | BST       | 590    | 6.4340      | XLON          | 1044674093601553 |
| 05/08/2024       | 14:48:56 | BST       | 853    | 6.4380      | XLON          | 1044674093601633 |
| 05/08/2024       | 14:48:57 | BST       | 267    | 6.4380      | XLON          | 1044674093601639 |
| 05/08/2024       | 14:48:59 | BST       | 152    | 6.4360      | XLON          | 1044674093601661 |
| 05/08/2024       | 14:48:59 | BST       | 86     | 6.4360      | XLON          | 1044674093601662 |
| 05/08/2024       | 14:48:59 | BST       | 172    | 6.4360      | XLON          | 1044674093601663 |
| 05/08/2024       | 14:48:59 | BST       | 352    | 6.4360      | XLON          | 1044674093601664 |
| 05/08/2024       | 14:48:59 | BST       | 236    | 6.4360      | XLON          | 1044674093601665 |
| 05/08/2024       | 14:48:59 | BST       | 126    | 6.4360      | XLON          | 1044674093601666 |
| 05/08/2024       | 14:48:59 | BST       | 91     | 6.4340      | XLON          | 1044674093601668 |
| 05/08/2024       | 14:48:59 | BST       | 82     | 6.4340      | XLON          | 1044674093601669 |
| 05/08/2024       | 14:48:59 | BST       | 957    | 6.4380      | CHIX          | 120002U8Y        |
| 05/08/2024       | 14:49:16 | BST       | 238    | 6.4360      | AQXE          | 163712           |
| 05/08/2024       | 14:49:19 | BST       | 184    | 6.4340      | XLON          | 1044674093602020 |
| 05/08/2024       | 14:49:24 | BST       | 702    | 6.4360      | XLON          | 1044674093602064 |
| 05/08/2024       | 14:49:25 | BST       | 124    | 6.4340      | XLON          | 1044674093602068 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:49:25 | BST       | 78     | 6.4340      | XLON          | 1044674093602069 |
| 05/08/2024       | 14:49:25 | BST       | 78     | 6.4340      | XLON          | 1044674093602070 |
| 05/08/2024       | 14:49:25 | BST       | 440    | 6.4340      | XLON          | 1044674093602071 |
| 05/08/2024       | 14:49:25 | BST       | 120    | 6.4320      | XLON          | 1044674093602075 |
| 05/08/2024       | 14:49:27 | BST       | 633    | 6.4320      | XLON          | 1044674093602095 |
| 05/08/2024       | 14:49:27 | BST       | 567    | 6.4320      | TRQX          | 1044674169060219 |
| 05/08/2024       | 14:49:27 | BST       | 360    | 6.4320      | TRQX          | 1044674169060220 |
| 05/08/2024       | 14:49:57 | BST       | 916    | 6.4400      | XLON          | 1044674093602309 |
| 05/08/2024       | 14:50:01 | BST       | 475    | 6.4400      | CHIX          | 120002UMK        |
| 05/08/2024       | 14:50:01 | BST       | 477    | 6.4400      | CHIX          | 120002UML        |
| 05/08/2024       | 14:50:02 | BST       | 550    | 6.4380      | XLON          | 1044674093602364 |
| 05/08/2024       | 14:50:02 | BST       | 384    | 6.4380      | XLON          | 1044674093602365 |
| 05/08/2024       | 14:50:06 | BST       | 889    | 6.4360      | XLON          | 1044674093602411 |
| 05/08/2024       | 14:50:22 | BST       | 720    | 6.4460      | XLON          | 1044674093602560 |
| 05/08/2024       | 14:50:22 | BST       | 558    | 6.4460      | AQXE          | 164643           |
| 05/08/2024       | 14:50:32 | BST       | 84     | 6.4440      | XLON          | 1044674093602629 |
| 05/08/2024       | 14:50:32 | BST       | 82     | 6.4440      | XLON          | 1044674093602630 |
| 05/08/2024       | 14:50:32 | BST       | 164    | 6.4440      | XLON          | 1044674093602631 |
| 05/08/2024       | 14:50:32 | BST       | 269    | 6.4440      | XLON          | 1044674093602632 |
| 05/08/2024       | 14:50:32 | BST       | 145    | 6.4420      | BATE          | 20001UY6         |
| 05/08/2024       | 14:50:33 | BST       | 644    | 6.4380      | XLON          | 1044674093602641 |
| 05/08/2024       | 14:50:33 | BST       | 644    | 6.4380      | BATE          | 20001UY9         |
| 05/08/2024       | 14:50:33 | BST       | 647    | 6.4340      | BATE          | 20001UYA         |
| 05/08/2024       | 14:51:01 | BST       | 630    | 6.4420      | XLON          | 1044674093602862 |
| 05/08/2024       | 14:51:02 | BST       | 727    | 6.4400      | XLON          | 1044674093602867 |
| 05/08/2024       | 14:51:02 | BST       | 481    | 6.4380      | XLON          | 1044674093602872 |
| 05/08/2024       | 14:51:02 | BST       | 63     | 6.4380      | XLON          | 1044674093602873 |
| 05/08/2024       | 14:51:02 | BST       | 981    | 6.4400      | CHIX          | 120002V28        |
| 05/08/2024       | 14:51:28 | BST       | 725    | 6.4420      | XLON          | 1044674093603069 |
| 05/08/2024       | 14:51:55 | BST       | 968    | 6.4440      | XLON          | 1044674093603247 |
| 05/08/2024       | 14:51:55 | BST       | 945    | 6.4420      | XLON          | 1044674093603249 |
| 05/08/2024       | 14:51:55 | BST       | 1,035  | 6.4440      | AQXE          | 165755           |
| 05/08/2024       | 14:52:00 | BST       | 936    | 6.4420      | TRQX          | 1044674169060699 |
| 05/08/2024       | 14:52:01 | BST       | 308    | 6.4400      | XLON          | 1044674093603325 |
| 05/08/2024       | 14:52:01 | BST       | 458    | 6.4400      | XLON          | 1044674093603326 |
| 05/08/2024       | 14:52:02 | BST       | 979    | 6.4400      | CHIX          | 120002VGM        |
| 05/08/2024       | 14:52:02 | BST       | 650    | 6.4400      | BATE          | 20001VD5         |
| 05/08/2024       | 14:52:15 | BST       | 641    | 6.4380      | XLON          | 1044674093603442 |
| 05/08/2024       | 14:52:42 | BST       | 864    | 6.4460      | XLON          | 1044674093603636 |
| 05/08/2024       | 14:52:53 | BST       | 1,007  | 6.4480      | XLON          | 1044674093603681 |
| 05/08/2024       | 14:52:53 | BST       | 779    | 6.4460      | XLON          | 1044674093603696 |
| 05/08/2024       | 14:52:53 | BST       | 193    | 6.4480      | CHIX          | 120002VU6        |
| 05/08/2024       | 14:52:53 | BST       | 712    | 6.4480      | CHIX          | 120002VU7        |
| 05/08/2024       | 14:53:09 | BST       | 737    | 6.4440      | XLON          | 1044674093603783 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:53:09 | BST       | 365    | 6.4440      | BATE          | 20001VPN         |
| 05/08/2024       | 14:53:09 | BST       | 365    | 6.4440      | BATE          | 20001VPO         |
| 05/08/2024       | 14:53:11 | BST       | 289    | 6.4420      | XLON          | 1044674093603818 |
| 05/08/2024       | 14:53:11 | BST       | 257    | 6.4420      | XLON          | 1044674093603819 |
| 05/08/2024       | 14:53:11 | BST       | 641    | 6.4420      | BATE          | 20001VQD         |
| 05/08/2024       | 14:53:17 | BST       | 740    | 6.4400      | XLON          | 1044674093603902 |
| 05/08/2024       | 14:53:19 | BST       | 163    | 6.4340      | XLON          | 1044674093603968 |
| 05/08/2024       | 14:53:19 | BST       | 394    | 6.4340      | XLON          | 1044674093603969 |
| 05/08/2024       | 14:53:19 | BST       | 646    | 6.4380      | BATE          | 20001VSH         |
| 05/08/2024       | 14:53:19 | BST       | 649    | 6.4340      | BATE          | 20001VSJ         |
| 05/08/2024       | 14:53:31 | BST       | 647    | 6.4300      | BATE          | 20001VU3         |
| 05/08/2024       | 14:53:37 | BST       | 818    | 6.4240      | XLON          | 1044674093604180 |
| 05/08/2024       | 14:53:37 | BST       | 633    | 6.4240      | AQXE          | 167127           |
| 05/08/2024       | 14:53:37 | BST       | 365    | 6.4240      | AQXE          | 167128           |
| 05/08/2024       | 14:53:37 | BST       | 646    | 6.4260      | BATE          | 20001VV2         |
| 05/08/2024       | 14:53:38 | BST       | 647    | 6.4220      | BATE          | 20001VWM         |
| 05/08/2024       | 14:53:45 | BST       | 649    | 6.4180      | BATE          | 20001VYQ         |
| 05/08/2024       | 14:53:46 | BST       | 623    | 6.4160      | XLON          | 1044674093604341 |
| 05/08/2024       | 14:53:53 | BST       | 560    | 6.4200      | XLON          | 1044674093604428 |
| 05/08/2024       | 14:53:53 | BST       | 929    | 6.4200      | CHIX          | 120002WFY        |
| 05/08/2024       | 14:54:07 | BST       | 549    | 6.4140      | XLON          | 1044674093604614 |
| 05/08/2024       | 14:54:07 | BST       | 552    | 6.4120      | XLON          | 1044674093604616 |
| 05/08/2024       | 14:54:07 | BST       | 893    | 6.4140      | TRQX          | 1044674169061268 |
| 05/08/2024       | 14:54:07 | BST       | 641    | 6.4140      | BATE          | 20001W3G         |
| 05/08/2024       | 14:54:32 | BST       | 603    | 6.4200      | XLON          | 1044674093604726 |
| 05/08/2024       | 14:54:33 | BST       | 598    | 6.4180      | XLON          | 1044674093604727 |
| 05/08/2024       | 14:54:33 | BST       | 617    | 6.4160      | XLON          | 1044674093604729 |
| 05/08/2024       | 14:54:34 | BST       | 238    | 6.4100      | BATE          | 20001W6W         |
| 05/08/2024       | 14:54:34 | BST       | 412    | 6.4100      | BATE          | 20001W6Z         |
| 05/08/2024       | 14:54:36 | BST       | 469    | 6.4060      | BATE          | 20001W7A         |
| 05/08/2024       | 14:54:37 | BST       | 88     | 6.4060      | BATE          | 20001W7C         |
| 05/08/2024       | 14:54:38 | BST       | 85     | 6.4060      | BATE          | 20001W7S         |
| 05/08/2024       | 14:54:49 | BST       | 631    | 6.4060      | XLON          | 1044674093604847 |
| 05/08/2024       | 14:55:01 | BST       | 692    | 6.4100      | XLON          | 1044674093604891 |
| 05/08/2024       | 14:55:01 | BST       | 700    | 6.4120      | CHIX          | 120002WU9        |
| 05/08/2024       | 14:55:01 | BST       | 249    | 6.4120      | CHIX          | 120002WUA        |
| 05/08/2024       | 14:55:05 | BST       | 589    | 6.4060      | BATE          | 20001WCO         |
| 05/08/2024       | 14:55:12 | BST       | 150    | 6.4100      | XLON          | 1044674093604942 |
| 05/08/2024       | 14:55:12 | BST       | 298    | 6.4100      | XLON          | 1044674093604943 |
| 05/08/2024       | 14:55:12 | BST       | 119    | 6.4100      | XLON          | 1044674093604944 |
| 05/08/2024       | 14:55:21 | BST       | 320    | 6.4140      | XLON          | 1044674093605000 |
| 05/08/2024       | 14:55:25 | BST       | 547    | 6.4160      | XLON          | 1044674093605042 |
| 05/08/2024       | 14:55:25 | BST       | 108    | 6.4140      | XLON          | 1044674093605044 |
| 05/08/2024       | 14:55:25 | BST       | 178    | 6.4140      | XLON          | 1044674093605045 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 14:55:43 | BST       | 673    | 6.4100      | XLON          | 1044674093605144 |
| 05/08/2024       | 14:55:52 | BST       | 725    | 6.4080      | XLON          | 1044674093605193 |
| 05/08/2024       | 14:55:52 | BST       | 475    | 6.4080      | AQXE          | 168609           |
| 05/08/2024       | 14:55:52 | BST       | 434    | 6.4080      | AQXE          | 168610           |
| 05/08/2024       | 14:56:00 | BST       | 699    | 6.4040      | XLON          | 1044674093605209 |
| 05/08/2024       | 14:56:02 | BST       | 582    | 6.4000      | XLON          | 1044674093605214 |
| 05/08/2024       | 14:56:02 | BST       | 226    | 6.4020      | CHIX          | 120002XB0        |
| 05/08/2024       | 14:56:02 | BST       | 732    | 6.4020      | CHIX          | 120002XB1        |
| 05/08/2024       | 14:56:02 | BST       | 641    | 6.4020      | BATE          | 20001WM1         |
| 05/08/2024       | 14:56:24 | BST       | 400    | 6.4000      | XLON          | 1044674093605404 |
| 05/08/2024       | 14:56:24 | BST       | 239    | 6.4000      | XLON          | 1044674093605405 |
| 05/08/2024       | 14:57:02 | BST       | 1,130  | 6.4080      | XLON          | 1044674093605613 |
| 05/08/2024       | 14:57:02 | BST       | 1,133  | 6.4060      | XLON          | 1044674093605616 |
| 05/08/2024       | 14:57:02 | BST       | 60     | 6.4040      | XLON          | 1044674093605618 |
| 05/08/2024       | 14:57:02 | BST       | 115    | 6.4040      | XLON          | 1044674093605619 |
| 05/08/2024       | 14:57:02 | BST       | 246    | 6.4040      | XLON          | 1044674093605620 |
| 05/08/2024       | 14:57:02 | BST       | 528    | 6.4040      | XLON          | 1044674093605621 |
| 05/08/2024       | 14:57:02 | BST       | 271    | 6.4040      | XLON          | 1044674093605622 |
| 05/08/2024       | 14:57:02 | BST       | 863    | 6.4080      | TRQX          | 1044674169061828 |
| 05/08/2024       | 14:57:02 | BST       | 932    | 6.4080      | CHIX          | 120002XQC        |
| 05/08/2024       | 14:57:43 | BST       | 870    | 6.4020      | XLON          | 1044674093605839 |
| 05/08/2024       | 14:57:52 | BST       | 921    | 6.4000      | XLON          | 1044674093605851 |
| 05/08/2024       | 14:58:06 | BST       | 3      | 6.3980      | XLON          | 1044674093605888 |
| 05/08/2024       | 14:58:06 | BST       | 248    | 6.3980      | XLON          | 1044674093605889 |
| 05/08/2024       | 14:58:08 | BST       | 614    | 6.3980      | XLON          | 1044674093605895 |
| 05/08/2024       | 14:58:45 | BST       | 255    | 6.4040      | CHIX          | 120002YC2        |
| 05/08/2024       | 14:58:45 | BST       | 458    | 6.4040      | CHIX          | 120002YC3        |
| 05/08/2024       | 14:58:47 | BST       | 400    | 6.4020      | XLON          | 1044674093606027 |
| 05/08/2024       | 14:59:31 | BST       | 1,018  | 6.4080      | XLON          | 1044674093606200 |
| 05/08/2024       | 14:59:31 | BST       | 204    | 6.4080      | XLON          | 1044674093606201 |
| 05/08/2024       | 14:59:36 | BST       | 1,000  | 6.4060      | XLON          | 1044674093606244 |
| 05/08/2024       | 14:59:36 | BST       | 171    | 6.4060      | XLON          | 1044674093606245 |
| 05/08/2024       | 14:59:36 | BST       | 1,175  | 6.4040      | XLON          | 1044674093606246 |
| 05/08/2024       | 14:59:36 | BST       | 557    | 6.4060      | TRQX          | 1044674169062413 |
| 05/08/2024       | 14:59:36 | BST       | 331    | 6.4060      | TRQX          | 1044674169062414 |
| 05/08/2024       | 14:59:36 | BST       | 589    | 6.4040      | CHIX          | 120002YOD        |
| 05/08/2024       | 14:59:36 | BST       | 312    | 6.4060      | AQXE          | 170890           |
| 05/08/2024       | 14:59:36 | BST       | 641    | 6.4060      | AQXE          | 170891           |
| 05/08/2024       | 14:59:39 | BST       | 10     | 6.4020      | XLON          | 1044674093606283 |
| 05/08/2024       | 14:59:39 | BST       | 1,147  | 6.4020      | XLON          | 1044674093606284 |
| 05/08/2024       | 14:59:39 | BST       | 589    | 6.4020      | CHIX          | 120002YQ9        |
| 05/08/2024       | 14:59:42 | BST       | 400    | 6.4000      | XLON          | 1044674093606291 |
| 05/08/2024       | 14:59:59 | BST       | 788    | 6.4000      | XLON          | 1044674093606396 |
| 05/08/2024       | 15:00:05 | BST       | 1,055  | 6.4120      | XLON          | 1044674093606584 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:00:10 | BST       | 939    | 6.4140      | XLON          | 1044674093606716 |
| 05/08/2024       | 15:00:11 | BST       | 553    | 6.4160      | XLON          | 1044674093606750 |
| 05/08/2024       | 15:00:11 | BST       | 647    | 6.4140      | XLON          | 1044674093606751 |
| 05/08/2024       | 15:00:11 | BST       | 901    | 6.4140      | CHIX          | 120002ZJT        |
| 05/08/2024       | 15:00:38 | BST       | 102    | 6.4360      | AQXE          | 172338           |
| 05/08/2024       | 15:00:38 | BST       | 454    | 6.4360      | AQXE          | 172339           |
| 05/08/2024       | 15:00:46 | BST       | 788    | 6.4420      | XLON          | 1044674093607199 |
| 05/08/2024       | 15:00:47 | BST       | 649    | 6.4400      | XLON          | 1044674093607215 |
| 05/08/2024       | 15:00:47 | BST       | 71     | 6.4400      | XLON          | 1044674093607216 |
| 05/08/2024       | 15:01:01 | BST       | 144    | 6.4440      | XLON          | 1044674093607376 |
| 05/08/2024       | 15:01:01 | BST       | 569    | 6.4440      | XLON          | 1044674093607377 |
| 05/08/2024       | 15:01:01 | BST       | 926    | 6.4460      | CHIX          | 1200030DG        |
| 05/08/2024       | 15:01:03 | BST       | 651    | 6.4420      | XLON          | 1044674093607406 |
| 05/08/2024       | 15:01:10 | BST       | 658    | 6.4420      | XLON          | 1044674093607447 |
| 05/08/2024       | 15:01:49 | BST       | 1,006  | 6.4540      | XLON          | 1044674093607875 |
| 05/08/2024       | 15:01:49 | BST       | 938    | 6.4520      | XLON          | 1044674093607878 |
| 05/08/2024       | 15:01:49 | BST       | 860    | 6.4500      | XLON          | 1044674093607879 |
| 05/08/2024       | 15:01:49 | BST       | 111    | 6.4500      | XLON          | 1044674093607880 |
| 05/08/2024       | 15:01:49 | BST       | 890    | 6.4520      | TRQX          | 1044674169063289 |
| 05/08/2024       | 15:01:49 | BST       | 917    | 6.4540      | AQXE          | 173643           |
| 05/08/2024       | 15:01:49 | BST       | 641    | 6.4520      | BATE          | 20001YMR         |
| 05/08/2024       | 15:02:04 | BST       | 952    | 6.4540      | CHIX          | 120003162        |
| 05/08/2024       | 15:02:08 | BST       | 591    | 6.4520      | XLON          | 1044674093608220 |
| 05/08/2024       | 15:02:09 | BST       | 600    | 6.4500      | XLON          | 1044674093608248 |
| 05/08/2024       | 15:02:17 | BST       | 638    | 6.4500      | XLON          | 1044674093608327 |
| 05/08/2024       | 15:02:33 | BST       | 637    | 6.4480      | XLON          | 1044674093608471 |
| 05/08/2024       | 15:02:35 | BST       | 571    | 6.4460      | XLON          | 1044674093608496 |
| 05/08/2024       | 15:02:59 | BST       | 662    | 6.4460      | XLON          | 1044674093608688 |
| 05/08/2024       | 15:02:59 | BST       | 675    | 6.4440      | XLON          | 1044674093608691 |
| 05/08/2024       | 15:02:59 | BST       | 543    | 6.4460      | CHIX          | 1200031S1        |
| 05/08/2024       | 15:02:59 | BST       | 369    | 6.4460      | CHIX          | 1200031S3        |
| 05/08/2024       | 15:03:08 | BST       | 200    | 6.4460      | XLON          | 1044674093608786 |
| 05/08/2024       | 15:03:08 | BST       | 453    | 6.4460      | XLON          | 1044674093608787 |
| 05/08/2024       | 15:03:44 | BST       | 858    | 6.4580      | XLON          | 1044674093609121 |
| 05/08/2024       | 15:03:47 | BST       | 655    | 6.4560      | XLON          | 1044674093609136 |
| 05/08/2024       | 15:03:47 | BST       | 867    | 6.4560      | TRQX          | 1044674169063806 |
| 05/08/2024       | 15:03:49 | BST       | 611    | 6.4540      | XLON          | 1044674093609149 |
| 05/08/2024       | 15:03:49 | BST       | 606    | 6.4520      | XLON          | 1044674093609150 |
| 05/08/2024       | 15:03:49 | BST       | 400    | 6.4520      | AQXE          | 175733           |
| 05/08/2024       | 15:04:00 | BST       | 1,044  | 6.4480      | XLON          | 1044674093609235 |
| 05/08/2024       | 15:04:00 | BST       | 911    | 6.4500      | CHIX          | 1200032E2        |
| 05/08/2024       | 15:04:19 | BST       | 634    | 6.4500      | XLON          | 1044674093609453 |
| 05/08/2024       | 15:04:25 | BST       | 589    | 6.4460      | XLON          | 1044674093609514 |
| 05/08/2024       | 15:04:32 | BST       | 647    | 6.4440      | BATE          | 20001ZOB         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:04:34 | BST       | 708    | 6.4440      | XLON          | 1044674093609669 |
| 05/08/2024       | 15:04:47 | BST       | 660    | 6.4480      | XLON          | 1044674093609833 |
| 05/08/2024       | 15:05:00 | BST       | 677    | 6.4400      | XLON          | 1044674093609965 |
| 05/08/2024       | 15:05:00 | BST       | 579    | 6.4400      | CHIX          | 1200032WZ        |
| 05/08/2024       | 15:05:00 | BST       | 381    | 6.4400      | CHIX          | 1200032X0        |
| 05/08/2024       | 15:05:00 | BST       | 996    | 6.4400      | AQXE          | 176713           |
| 05/08/2024       | 15:05:00 | BST       | 651    | 6.4400      | BATE          | 20001ZSC         |
| 05/08/2024       | 15:05:10 | BST       | 609    | 6.4420      | XLON          | 1044674093610059 |
| 05/08/2024       | 15:05:21 | BST       | 152    | 6.4440      | XLON          | 1044674093610167 |
| 05/08/2024       | 15:05:28 | BST       | 468    | 6.4440      | XLON          | 1044674093610212 |
| 05/08/2024       | 15:05:42 | BST       | 598    | 6.4480      | XLON          | 1044674093610392 |
| 05/08/2024       | 15:05:42 | BST       | 328    | 6.4460      | XLON          | 1044674093610401 |
| 05/08/2024       | 15:05:42 | BST       | 270    | 6.4460      | XLON          | 1044674093610402 |
| 05/08/2024       | 15:05:42 | BST       | 224    | 6.4460      | TRQX          | 1044674169064187 |
| 05/08/2024       | 15:05:42 | BST       | 663    | 6.4460      | TRQX          | 1044674169064188 |
| 05/08/2024       | 15:05:49 | BST       | 539    | 6.4440      | XLON          | 1044674093610489 |
| 05/08/2024       | 15:05:49 | BST       | 40     | 6.4440      | XLON          | 1044674093610490 |
| 05/08/2024       | 15:05:54 | BST       | 676    | 6.4420      | XLON          | 1044674093610520 |
| 05/08/2024       | 15:05:54 | BST       | 884    | 6.4400      | CHIX          | 1200033C1        |
| 05/08/2024       | 15:05:54 | BST       | 647    | 6.4400      | BATE          | 2000201J         |
| 05/08/2024       | 15:05:55 | BST       | 400    | 6.4360      | BATE          | 2000201Z         |
| 05/08/2024       | 15:05:56 | BST       | 245    | 6.4360      | BATE          | 20002020         |
| 05/08/2024       | 15:06:22 | BST       | 649    | 6.4320      | BATE          | 2000205J         |
| 05/08/2024       | 15:06:23 | BST       | 570    | 6.4300      | XLON          | 1044674093610709 |
| 05/08/2024       | 15:06:35 | BST       | 557    | 6.4280      | XLON          | 1044674093610780 |
| 05/08/2024       | 15:06:35 | BST       | 32     | 6.4280      | XLON          | 1044674093610781 |
| 05/08/2024       | 15:06:35 | BST       | 643    | 6.4280      | BATE          | 20002087         |
| 05/08/2024       | 15:06:37 | BST       | 585    | 6.4260      | XLON          | 1044674093610818 |
| 05/08/2024       | 15:06:37 | BST       | 761    | 6.4240      | XLON          | 1044674093610835 |
| 05/08/2024       | 15:06:37 | BST       | 643    | 6.4240      | BATE          | 2000208Z         |
| 05/08/2024       | 15:06:53 | BST       | 797    | 6.4280      | XLON          | 1044674093611033 |
| 05/08/2024       | 15:06:54 | BST       | 968    | 6.4280      | CHIX          | 1200033UR        |
| 05/08/2024       | 15:06:57 | BST       | 813    | 6.4260      | XLON          | 1044674093611049 |
| 05/08/2024       | 15:06:57 | BST       | 11     | 6.4240      | BATE          | 200020CU         |
| 05/08/2024       | 15:06:57 | BST       | 633    | 6.4240      | BATE          | 200020CV         |
| 05/08/2024       | 15:07:28 | BST       | 156    | 6.4240      | XLON          | 1044674093611172 |
| 05/08/2024       | 15:07:28 | BST       | 752    | 6.4240      | XLON          | 1044674093611173 |
| 05/08/2024       | 15:07:28 | BST       | 977    | 6.4240      | AQXE          | 178348           |
| 05/08/2024       | 15:07:31 | BST       | 937    | 6.4220      | XLON          | 1044674093611204 |
| 05/08/2024       | 15:07:31 | BST       | 794    | 6.4200      | XLON          | 1044674093611211 |
| 05/08/2024       | 15:07:31 | BST       | 652    | 6.4200      | BATE          | 200020HC         |
| 05/08/2024       | 15:08:03 | BST       | 748    | 6.4200      | XLON          | 1044674093611396 |
| 05/08/2024       | 15:08:03 | BST       | 943    | 6.4200      | CHIX          | 120003484        |
| 05/08/2024       | 15:08:07 | BST       | 759    | 6.4180      | XLON          | 1044674093611422 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:08:07 | BST       | 656    | 6.4160      | XLON          | 1044674093611427 |
| 05/08/2024       | 15:08:07 | BST       | 651    | 6.4160      | BATE          | 200020MA         |
| 05/08/2024       | 15:08:09 | BST       | 873    | 6.4120      | TRQX          | 1044674169064657 |
| 05/08/2024       | 15:08:09 | BST       | 649    | 6.4120      | BATE          | 200020MI         |
| 05/08/2024       | 15:08:15 | BST       | 641    | 6.4060      | BATE          | 200020NV         |
| 05/08/2024       | 15:08:24 | BST       | 8      | 6.4160      | XLON          | 1044674093611538 |
| 05/08/2024       | 15:08:24 | BST       | 582    | 6.4160      | XLON          | 1044674093611539 |
| 05/08/2024       | 15:08:49 | BST       | 946    | 6.4200      | XLON          | 1044674093611712 |
| 05/08/2024       | 15:08:49 | BST       | 372    | 6.4180      | XLON          | 1044674093611715 |
| 05/08/2024       | 15:08:49 | BST       | 240    | 6.4180      | XLON          | 1044674093611716 |
| 05/08/2024       | 15:08:49 | BST       | 44     | 6.4180      | XLON          | 1044674093611717 |
| 05/08/2024       | 15:08:51 | BST       | 111    | 6.4160      | XLON          | 1044674093611734 |
| 05/08/2024       | 15:09:00 | BST       | 577    | 6.4160      | XLON          | 1044674093611764 |
| 05/08/2024       | 15:09:19 | BST       | 983    | 6.4140      | XLON          | 1044674093611937 |
| 05/08/2024       | 15:09:19 | BST       | 317    | 6.4120      | XLON          | 1044674093611938 |
| 05/08/2024       | 15:09:19 | BST       | 100    | 6.4120      | XLON          | 1044674093611939 |
| 05/08/2024       | 15:09:19 | BST       | 242    | 6.4120      | XLON          | 1044674093611940 |
| 05/08/2024       | 15:09:19 | BST       | 905    | 6.4140      | CHIX          | 1200034R7        |
| 05/08/2024       | 15:09:21 | BST       | 651    | 6.4120      | BATE          | 200020YL         |
| 05/08/2024       | 15:09:35 | BST       | 612    | 6.4100      | XLON          | 1044674093612013 |
| 05/08/2024       | 15:09:52 | BST       | 65     | 6.4100      | XLON          | 1044674093612149 |
| 05/08/2024       | 15:09:52 | BST       | 960    | 6.4100      | AQXE          | 179796           |
| 05/08/2024       | 15:10:04 | BST       | 67     | 6.4100      | CHIX          | 1200034ZW        |
| 05/08/2024       | 15:10:04 | BST       | 135    | 6.4100      | CHIX          | 1200034ZX        |
| 05/08/2024       | 15:10:04 | BST       | 90     | 6.4100      | CHIX          | 1200034ZY        |
| 05/08/2024       | 15:10:08 | BST       | 657    | 6.4080      | XLON          | 1044674093612216 |
| 05/08/2024       | 15:10:10 | BST       | 654    | 6.4060      | XLON          | 1044674093612250 |
| 05/08/2024       | 15:10:10 | BST       | 546    | 6.4060      | BATE          | 20002161         |
| 05/08/2024       | 15:10:10 | BST       | 104    | 6.4060      | BATE          | 20002162         |
| 05/08/2024       | 15:10:50 | BST       | 120    | 6.4220      | CHIX          | 1200035G8        |
| 05/08/2024       | 15:10:50 | BST       | 76     | 6.4220      | CHIX          | 1200035G9        |
| 05/08/2024       | 15:10:51 | BST       | 1,178  | 6.4200      | XLON          | 1044674093612506 |
| 05/08/2024       | 15:10:51 | BST       | 652    | 6.4180      | XLON          | 1044674093612509 |
| 05/08/2024       | 15:10:51 | BST       | 338    | 6.4180      | XLON          | 1044674093612510 |
| 05/08/2024       | 15:10:51 | BST       | 173    | 6.4180      | XLON          | 1044674093612511 |
| 05/08/2024       | 15:10:51 | BST       | 237    | 6.4160      | XLON          | 1044674093612522 |
| 05/08/2024       | 15:10:51 | BST       | 263    | 6.4160      | XLON          | 1044674093612523 |
| 05/08/2024       | 15:10:51 | BST       | 256    | 6.4160      | XLON          | 1044674093612524 |
| 05/08/2024       | 15:10:51 | BST       | 163    | 6.4160      | XLON          | 1044674093612525 |
| 05/08/2024       | 15:10:51 | BST       | 154    | 6.4160      | XLON          | 1044674093612526 |
| 05/08/2024       | 15:10:51 | BST       | 79     | 6.4160      | XLON          | 1044674093612527 |
| 05/08/2024       | 15:10:51 | BST       | 41     | 6.4160      | XLON          | 1044674093612528 |
| 05/08/2024       | 15:10:51 | BST       | 935    | 6.4140      | XLON          | 1044674093612543 |
| 05/08/2024       | 15:10:51 | BST       | 875    | 6.4200      | TRQX          | 1044674169065160 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:10:51 | BST       | 872    | 6.4220      | CHIX          | 1200035GN        |
| 05/08/2024       | 15:11:17 | BST       | 593    | 6.4140      | XLON          | 1044674093612668 |
| 05/08/2024       | 15:11:17 | BST       | 63     | 6.4120      | XLON          | 1044674093612671 |
| 05/08/2024       | 15:11:17 | BST       | 110    | 6.4120      | XLON          | 1044674093612672 |
| 05/08/2024       | 15:11:17 | BST       | 652    | 6.4120      | XLON          | 1044674093612673 |
| 05/08/2024       | 15:11:26 | BST       | 889    | 6.4120      | CHIX          | 1200035QV        |
| 05/08/2024       | 15:11:37 | BST       | 605    | 6.4160      | XLON          | 1044674093612745 |
| 05/08/2024       | 15:11:37 | BST       | 646    | 6.4160      | BATE          | 200021K3         |
| 05/08/2024       | 15:11:46 | BST       | 69     | 6.4180      | XLON          | 1044674093612797 |
| 05/08/2024       | 15:11:46 | BST       | 108    | 6.4180      | XLON          | 1044674093612798 |
| 05/08/2024       | 15:11:46 | BST       | 92     | 6.4180      | XLON          | 1044674093612799 |
| 05/08/2024       | 15:11:46 | BST       | 100    | 6.4180      | XLON          | 1044674093612800 |
| 05/08/2024       | 15:11:46 | BST       | 177    | 6.4180      | XLON          | 1044674093612801 |
| 05/08/2024       | 15:11:50 | BST       | 34     | 6.4200      | XLON          | 1044674093612829 |
| 05/08/2024       | 15:11:50 | BST       | 100    | 6.4200      | XLON          | 1044674093612830 |
| 05/08/2024       | 15:11:50 | BST       | 99     | 6.4200      | XLON          | 1044674093612831 |
| 05/08/2024       | 15:11:50 | BST       | 198    | 6.4200      | XLON          | 1044674093612832 |
| 05/08/2024       | 15:11:50 | BST       | 160    | 6.4200      | XLON          | 1044674093612833 |
| 05/08/2024       | 15:12:00 | BST       | 380    | 6.4180      | XLON          | 1044674093612870 |
| 05/08/2024       | 15:12:00 | BST       | 402    | 6.4180      | XLON          | 1044674093612871 |
| 05/08/2024       | 15:12:00 | BST       | 921    | 6.4200      | AQXE          | 181028           |
| 05/08/2024       | 15:12:05 | BST       | 661    | 6.4160      | XLON          | 1044674093612915 |
| 05/08/2024       | 15:12:17 | BST       | 560    | 6.4160      | XLON          | 1044674093613040 |
| 05/08/2024       | 15:12:26 | BST       | 624    | 6.4140      | XLON          | 1044674093613133 |
| 05/08/2024       | 15:12:26 | BST       | 939    | 6.4160      | CHIX          | 12000366P        |
| 05/08/2024       | 15:12:42 | BST       | 286    | 6.4100      | XLON          | 1044674093613281 |
| 05/08/2024       | 15:12:50 | BST       | 33     | 6.4120      | XLON          | 1044674093613332 |
| 05/08/2024       | 15:12:50 | BST       | 539    | 6.4120      | XLON          | 1044674093613333 |
| 05/08/2024       | 15:12:58 | BST       | 315    | 6.4100      | XLON          | 1044674093613364 |
| 05/08/2024       | 15:13:03 | BST       | 285    | 6.4100      | TRQX          | 1044674169065533 |
| 05/08/2024       | 15:13:09 | BST       | 628    | 6.4180      | XLON          | 1044674093613425 |
| 05/08/2024       | 15:13:24 | BST       | 655    | 6.4240      | XLON          | 1044674093613551 |
| 05/08/2024       | 15:13:24 | BST       | 126    | 6.4220      | XLON          | 1044674093613552 |
| 05/08/2024       | 15:13:24 | BST       | 76     | 6.4220      | XLON          | 1044674093613553 |
| 05/08/2024       | 15:13:24 | BST       | 517    | 6.4220      | XLON          | 1044674093613554 |
| 05/08/2024       | 15:13:24 | BST       | 909    | 6.4220      | CHIX          | 1200036N6        |
| 05/08/2024       | 15:13:32 | BST       | 448    | 6.4260      | XLON          | 1044674093613614 |
| 05/08/2024       | 15:13:32 | BST       | 152    | 6.4260      | XLON          | 1044674093613615 |
| 05/08/2024       | 15:13:32 | BST       | 593    | 6.4240      | XLON          | 1044674093613619 |
| 05/08/2024       | 15:13:52 | BST       | 982    | 6.4180      | XLON          | 1044674093613712 |
| 05/08/2024       | 15:13:52 | BST       | 52     | 6.4180      | XLON          | 1044674093613713 |
| 05/08/2024       | 15:13:54 | BST       | 300    | 6.4120      | BATE          | 200022A1         |
| 05/08/2024       | 15:13:54 | BST       | 100    | 6.4120      | BATE          | 200022A9         |
| 05/08/2024       | 15:14:00 | BST       | 242    | 6.4120      | BATE          | 200022BE         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:14:19 | BST       | 795    | 6.4140      | XLON          | 1044674093613858 |
| 05/08/2024       | 15:14:19 | BST       | 910    | 6.4140      | AQXE          | 182566           |
| 05/08/2024       | 15:14:30 | BST       | 670    | 6.4180      | XLON          | 1044674093613949 |
| 05/08/2024       | 15:14:35 | BST       | 911    | 6.4180      | CHIX          | 12000376N        |
| 05/08/2024       | 15:14:41 | BST       | 774    | 6.4220      | XLON          | 1044674093613997 |
| 05/08/2024       | 15:14:47 | BST       | 153    | 6.4240      | XLON          | 1044674093614061 |
| 05/08/2024       | 15:14:47 | BST       | 76     | 6.4240      | XLON          | 1044674093614062 |
| 05/08/2024       | 15:14:47 | BST       | 76     | 6.4240      | XLON          | 1044674093614063 |
| 05/08/2024       | 15:14:47 | BST       | 76     | 6.4240      | XLON          | 1044674093614064 |
| 05/08/2024       | 15:14:47 | BST       | 377    | 6.4240      | XLON          | 1044674093614065 |
| 05/08/2024       | 15:14:47 | BST       | 76     | 6.4220      | TRQX          | 1044674169065851 |
| 05/08/2024       | 15:14:47 | BST       | 76     | 6.4220      | TRQX          | 1044674169065852 |
| 05/08/2024       | 15:14:47 | BST       | 76     | 6.4220      | TRQX          | 1044674169065853 |
| 05/08/2024       | 15:14:47 | BST       | 76     | 6.4220      | TRQX          | 1044674169065854 |
| 05/08/2024       | 15:14:55 | BST       | 573    | 6.4220      | XLON          | 1044674093614120 |
| 05/08/2024       | 15:15:02 | BST       | 600    | 6.4240      | XLON          | 1044674093614143 |
| 05/08/2024       | 15:15:04 | BST       | 1,043  | 6.4200      | XLON          | 1044674093614197 |
| 05/08/2024       | 15:15:27 | BST       | 719    | 6.4160      | XLON          | 1044674093614448 |
| 05/08/2024       | 15:15:27 | BST       | 882    | 6.4160      | CHIX          | 1200037NN        |
| 05/08/2024       | 15:15:37 | BST       | 677    | 6.4180      | XLON          | 1044674093614554 |
| 05/08/2024       | 15:15:37 | BST       | 523    | 6.4180      | TRQX          | 1044674169066040 |
| 05/08/2024       | 15:15:37 | BST       | 114    | 6.4180      | TRQX          | 1044674169066041 |
| 05/08/2024       | 15:15:47 | BST       | 619    | 6.4120      | XLON          | 1044674093614602 |
| 05/08/2024       | 15:15:47 | BST       | 641    | 6.4120      | BATE          | 200022SV         |
| 05/08/2024       | 15:16:07 | BST       | 613    | 6.4180      | XLON          | 1044674093614798 |
| 05/08/2024       | 15:16:09 | BST       | 289    | 6.4200      | XLON          | 1044674093614862 |
| 05/08/2024       | 15:16:11 | BST       | 649    | 6.4220      | XLON          | 1044674093614875 |
| 05/08/2024       | 15:16:24 | BST       | 148    | 6.4240      | XLON          | 1044674093614945 |
| 05/08/2024       | 15:16:24 | BST       | 140    | 6.4240      | XLON          | 1044674093614946 |
| 05/08/2024       | 15:16:24 | BST       | 78     | 6.4240      | XLON          | 1044674093614947 |
| 05/08/2024       | 15:16:24 | BST       | 156    | 6.4240      | XLON          | 1044674093614948 |
| 05/08/2024       | 15:16:28 | BST       | 737    | 6.4260      | XLON          | 1044674093614955 |
| 05/08/2024       | 15:16:28 | BST       | 890    | 6.4260      | CHIX          | 12000387P        |
| 05/08/2024       | 15:16:28 | BST       | 906    | 6.4260      | AQXE          | 184009           |
| 05/08/2024       | 15:16:38 | BST       | 923    | 6.4240      | XLON          | 1044674093615025 |
| 05/08/2024       | 15:16:57 | BST       | 90     | 6.4200      | XLON          | 1044674093615171 |
| 05/08/2024       | 15:16:57 | BST       | 280    | 6.4200      | XLON          | 1044674093615172 |
| 05/08/2024       | 15:16:57 | BST       | 105    | 6.4200      | XLON          | 1044674093615173 |
| 05/08/2024       | 15:16:57 | BST       | 167    | 6.4200      | XLON          | 1044674093615174 |
| 05/08/2024       | 15:17:02 | BST       | 58     | 6.4180      | TRQX          | 1044674169066269 |
| 05/08/2024       | 15:17:06 | BST       | 492    | 6.4180      | TRQX          | 1044674169066280 |
| 05/08/2024       | 15:17:08 | BST       | 576    | 6.4160      | XLON          | 1044674093615275 |
| 05/08/2024       | 15:17:08 | BST       | 45     | 6.4160      | XLON          | 1044674093615276 |
| 05/08/2024       | 15:17:08 | BST       | 454    | 6.4140      | BATE          | 2000237S         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:17:08 | BST       | 189    | 6.4140      | BATE          | 2000237T         |
| 05/08/2024       | 15:17:22 | BST       | 72     | 6.4140      | XLON          | 1044674093615441 |
| 05/08/2024       | 15:17:22 | BST       | 267    | 6.4140      | XLON          | 1044674093615442 |
| 05/08/2024       | 15:17:22 | BST       | 435    | 6.4140      | XLON          | 1044674093615444 |
| 05/08/2024       | 15:17:52 | BST       | 571    | 6.4120      | XLON          | 1044674093615523 |
| 05/08/2024       | 15:17:52 | BST       | 468    | 6.4140      | CHIX          | 1200038RN        |
| 05/08/2024       | 15:17:52 | BST       | 396    | 6.4140      | CHIX          | 1200038RO        |
| 05/08/2024       | 15:18:04 | BST       | 981    | 6.4160      | XLON          | 1044674093615566 |
| 05/08/2024       | 15:18:04 | BST       | 620    | 6.4140      | XLON          | 1044674093615575 |
| 05/08/2024       | 15:18:04 | BST       | 288    | 6.4140      | XLON          | 1044674093615576 |
| 05/08/2024       | 15:18:04 | BST       | 956    | 6.4160      | TRQX          | 1044674169066439 |
| 05/08/2024       | 15:18:09 | BST       | 647    | 6.4140      | BATE          | 200023FY         |
| 05/08/2024       | 15:18:10 | BST       | 762    | 6.4120      | XLON          | 1044674093615601 |
| 05/08/2024       | 15:18:42 | BST       | 593    | 6.4220      | XLON          | 1044674093615758 |
| 05/08/2024       | 15:18:42 | BST       | 895    | 6.4220      | CHIX          | 1200039IG        |
| 05/08/2024       | 15:18:45 | BST       | 663    | 6.4220      | XLON          | 1044674093615770 |
| 05/08/2024       | 15:18:47 | BST       | 814    | 6.4200      | XLON          | 1044674093615785 |
| 05/08/2024       | 15:18:47 | BST       | 386    | 6.4200      | AQXE          | 185345           |
| 05/08/2024       | 15:18:47 | BST       | 541    | 6.4200      | AQXE          | 185346           |
| 05/08/2024       | 15:18:48 | BST       | 644    | 6.4180      | BATE          | 200023NI         |
| 05/08/2024       | 15:18:58 | BST       | 554    | 6.4180      | XLON          | 1044674093615843 |
| 05/08/2024       | 15:19:02 | BST       | 1,036  | 6.4140      | XLON          | 1044674093615866 |
| 05/08/2024       | 15:19:02 | BST       | 643    | 6.4140      | BATE          | 200023PL         |
| 05/08/2024       | 15:19:05 | BST       | 645    | 6.4100      | BATE          | 200023QI         |
| 05/08/2024       | 15:19:12 | BST       | 652    | 6.4060      | BATE          | 200023TK         |
| 05/08/2024       | 15:19:31 | BST       | 629    | 6.4140      | XLON          | 1044674093616052 |
| 05/08/2024       | 15:19:31 | BST       | 698    | 6.4120      | XLON          | 1044674093616055 |
| 05/08/2024       | 15:19:31 | BST       | 431    | 6.4120      | CHIX          | 1200039L8        |
| 05/08/2024       | 15:19:31 | BST       | 431    | 6.4120      | CHIX          | 1200039L9        |
| 05/08/2024       | 15:20:02 | BST       | 805    | 6.4060      | XLON          | 1044674093616211 |
| 05/08/2024       | 15:20:26 | BST       | 676    | 6.4080      | XLON          | 1044674093616370 |
| 05/08/2024       | 15:20:30 | BST       | 562    | 6.4060      | XLON          | 1044674093616443 |
| 05/08/2024       | 15:20:30 | BST       | 435    | 6.4060      | CHIX          | 120003A1A        |
| 05/08/2024       | 15:20:30 | BST       | 435    | 6.4060      | CHIX          | 120003A1B        |
| 05/08/2024       | 15:20:37 | BST       | 842    | 6.4040      | XLON          | 1044674093616470 |
| 05/08/2024       | 15:20:37 | BST       | 833    | 6.4020      | XLON          | 1044674093616476 |
| 05/08/2024       | 15:20:37 | BST       | 367    | 6.4020      | BATE          | 2000248S         |
| 05/08/2024       | 15:20:37 | BST       | 284    | 6.4020      | BATE          | 2000248T         |
| 05/08/2024       | 15:20:40 | BST       | 558    | 6.4000      | XLON          | 1044674093616501 |
| 05/08/2024       | 15:20:45 | BST       | 409    | 6.3980      | TRQX          | 1044674169066948 |
| 05/08/2024       | 15:20:45 | BST       | 525    | 6.3980      | TRQX          | 1044674169066949 |
| 05/08/2024       | 15:20:45 | BST       | 641    | 6.3980      | BATE          | 200024BP         |
| 05/08/2024       | 15:20:55 | BST       | 951    | 6.3940      | XLON          | 1044674093616612 |
| 05/08/2024       | 15:20:56 | BST       | 558    | 6.3920      | BATE          | 200024DF         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:21:17 | BST       | 635    | 6.4060      | XLON          | 1044674093616861 |
| 05/08/2024       | 15:21:17 | BST       | 577    | 6.4040      | XLON          | 1044674093616862 |
| 05/08/2024       | 15:21:17 | BST       | 4      | 6.4020      | XLON          | 1044674093616863 |
| 05/08/2024       | 15:21:17 | BST       | 123    | 6.4020      | XLON          | 1044674093616864 |
| 05/08/2024       | 15:21:17 | BST       | 449    | 6.4020      | XLON          | 1044674093616865 |
| 05/08/2024       | 15:21:17 | BST       | 155    | 6.4060      | AQXE          | 187032           |
| 05/08/2024       | 15:21:23 | BST       | 125    | 6.4040      | CHIX          | 120003AIJ        |
| 05/08/2024       | 15:21:23 | BST       | 95     | 6.4040      | CHIX          | 120003AIK        |
| 05/08/2024       | 15:21:23 | BST       | 644    | 6.4040      | CHIX          | 120003AIL        |
| 05/08/2024       | 15:21:43 | BST       | 659    | 6.3960      | XLON          | 1044674093617003 |
| 05/08/2024       | 15:21:46 | BST       | 581    | 6.3960      | XLON          | 1044674093617012 |
| 05/08/2024       | 15:22:08 | BST       | 92     | 6.4020      | XLON          | 1044674093617069 |
| 05/08/2024       | 15:22:08 | BST       | 76     | 6.4020      | XLON          | 1044674093617070 |
| 05/08/2024       | 15:22:20 | BST       | 200    | 6.4060      | XLON          | 1044674093617212 |
| 05/08/2024       | 15:22:20 | BST       | 72     | 6.4060      | XLON          | 1044674093617220 |
| 05/08/2024       | 15:22:20 | BST       | 277    | 6.4060      | XLON          | 1044674093617221 |
| 05/08/2024       | 15:22:20 | BST       | 238    | 6.4040      | XLON          | 1044674093617233 |
| 05/08/2024       | 15:22:20 | BST       | 136    | 6.4040      | XLON          | 1044674093617234 |
| 05/08/2024       | 15:22:23 | BST       | 23     | 6.4040      | XLON          | 1044674093617241 |
| 05/08/2024       | 15:22:24 | BST       | 212    | 6.4040      | XLON          | 1044674093617246 |
| 05/08/2024       | 15:22:24 | BST       | 264    | 6.4020      | XLON          | 1044674093617247 |
| 05/08/2024       | 15:22:24 | BST       | 130    | 6.4020      | XLON          | 1044674093617248 |
| 05/08/2024       | 15:22:24 | BST       | 502    | 6.4020      | CHIX          | 120003AYQ        |
| 05/08/2024       | 15:22:24 | BST       | 104    | 6.4020      | CHIX          | 120003AYR        |
| 05/08/2024       | 15:22:24 | BST       | 295    | 6.4020      | CHIX          | 120003AYS        |
| 05/08/2024       | 15:22:24 | BST       | 636    | 6.4040      | AQXE          | 187869           |
| 05/08/2024       | 15:22:29 | BST       | 583    | 6.4000      | XLON          | 1044674093617270 |
| 05/08/2024       | 15:22:44 | BST       | 718    | 6.3960      | XLON          | 1044674093617384 |
| 05/08/2024       | 15:22:45 | BST       | 570    | 6.3940      | XLON          | 1044674093617393 |
| 05/08/2024       | 15:22:56 | BST       | 89     | 6.3920      | BATE          | 200024ZT         |
| 05/08/2024       | 15:23:00 | BST       | 200    | 6.3880      | XLON          | 1044674093617575 |
| 05/08/2024       | 15:23:03 | BST       | 537    | 6.3880      | XLON          | 1044674093617602 |
| 05/08/2024       | 15:23:20 | BST       | 632    | 6.3880      | XLON          | 1044674093617733 |
| 05/08/2024       | 15:23:30 | BST       | 290    | 6.3880      | TRQX          | 1044674169067538 |
| 05/08/2024       | 15:23:31 | BST       | 629    | 6.3860      | XLON          | 1044674093617814 |
| 05/08/2024       | 15:23:33 | BST       | 853    | 6.3860      | CHIX          | 120003BOW        |
| 05/08/2024       | 15:23:33 | BST       | 117    | 6.3860      | BATE          | 200025AI         |
| 05/08/2024       | 15:23:33 | BST       | 535    | 6.3860      | BATE          | 200025AJ         |
| 05/08/2024       | 15:23:38 | BST       | 606    | 6.3840      | XLON          | 1044674093617895 |
| 05/08/2024       | 15:23:38 | BST       | 1,035  | 6.3860      | AQXE          | 188906           |
| 05/08/2024       | 15:23:56 | BST       | 617    | 6.3860      | XLON          | 1044674093617992 |
| 05/08/2024       | 15:24:07 | BST       | 617    | 6.3900      | XLON          | 1044674093618058 |
| 05/08/2024       | 15:24:16 | BST       | 612    | 6.3920      | XLON          | 1044674093618099 |
| 05/08/2024       | 15:24:16 | BST       | 15     | 6.3920      | XLON          | 1044674093618100 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:24:16 | BST       | 190    | 6.3900      | XLON          | 1044674093618104 |
| 05/08/2024       | 15:24:17 | BST       | 79     | 6.3900      | XLON          | 1044674093618105 |
| 05/08/2024       | 15:24:17 | BST       | 351    | 6.3900      | XLON          | 1044674093618106 |
| 05/08/2024       | 15:24:28 | BST       | 618    | 6.3920      | XLON          | 1044674093618147 |
| 05/08/2024       | 15:24:38 | BST       | 601    | 6.3960      | XLON          | 1044674093618197 |
| 05/08/2024       | 15:24:38 | BST       | 880    | 6.3960      | CHIX          | 120003C8B        |
| 05/08/2024       | 15:24:41 | BST       | 611    | 6.3940      | XLON          | 1044674093618209 |
| 05/08/2024       | 15:24:41 | BST       | 561    | 6.3940      | TRQX          | 1044674169067789 |
| 05/08/2024       | 15:24:59 | BST       | 1,039  | 6.4000      | XLON          | 1044674093618263 |
| 05/08/2024       | 15:25:07 | BST       | 563    | 6.3980      | XLON          | 1044674093618344 |
| 05/08/2024       | 15:25:14 | BST       | 1,033  | 6.4000      | XLON          | 1044674093618386 |
| 05/08/2024       | 15:25:24 | BST       | 886    | 6.4020      | XLON          | 1044674093618466 |
| 05/08/2024       | 15:25:24 | BST       | 857    | 6.4020      | CHIX          | 120003CL2        |
| 05/08/2024       | 15:25:26 | BST       | 648    | 6.4000      | BATE          | 200025VO         |
| 05/08/2024       | 15:25:48 | BST       | 564    | 6.3940      | XLON          | 1044674093618597 |
| 05/08/2024       | 15:26:11 | BST       | 920    | 6.4020      | AQXE          | 190655           |
| 05/08/2024       | 15:26:12 | BST       | 614    | 6.4000      | XLON          | 1044674093618703 |
| 05/08/2024       | 15:26:12 | BST       | 1,014  | 6.4000      | TRQX          | 1044674169068088 |
| 05/08/2024       | 15:26:13 | BST       | 665    | 6.3980      | XLON          | 1044674093618706 |
| 05/08/2024       | 15:26:13 | BST       | 651    | 6.3980      | BATE          | 2000262Q         |
| 05/08/2024       | 15:26:35 | BST       | 653    | 6.4020      | XLON          | 1044674093618749 |
| 05/08/2024       | 15:26:36 | BST       | 665    | 6.4000      | XLON          | 1044674093618754 |
| 05/08/2024       | 15:26:36 | BST       | 652    | 6.4020      | BATE          | 2000265W         |
| 05/08/2024       | 15:26:37 | BST       | 590    | 6.3980      | XLON          | 1044674093618756 |
| 05/08/2024       | 15:26:37 | BST       | 306    | 6.4000      | CHIX          | 120003D0E        |
| 05/08/2024       | 15:26:37 | BST       | 536    | 6.4000      | CHIX          | 120003D0H        |
| 05/08/2024       | 15:26:37 | BST       | 48     | 6.4000      | CHIX          | 120003D0I        |
| 05/08/2024       | 15:27:01 | BST       | 657    | 6.3980      | XLON          | 1044674093618895 |
| 05/08/2024       | 15:27:01 | BST       | 665    | 6.3960      | XLON          | 1044674093618896 |
| 05/08/2024       | 15:27:04 | BST       | 579    | 6.3940      | XLON          | 1044674093618907 |
| 05/08/2024       | 15:27:41 | BST       | 654    | 6.3920      | XLON          | 1044674093619114 |
| 05/08/2024       | 15:27:41 | BST       | 260    | 6.3920      | CHIX          | 120003DHJ        |
| 05/08/2024       | 15:27:49 | BST       | 791    | 6.3940      | XLON          | 1044674093619196 |
| 05/08/2024       | 15:27:49 | BST       | 860    | 6.3920      | XLON          | 1044674093619199 |
| 05/08/2024       | 15:27:49 | BST       | 647    | 6.3900      | BATE          | 200026K6         |
| 05/08/2024       | 15:28:14 | BST       | 1      | 6.3880      | CHIX          | 120003DSI        |
| 05/08/2024       | 15:28:14 | BST       | 419    | 6.3880      | CHIX          | 120003DSJ        |
| 05/08/2024       | 15:28:14 | BST       | 608    | 6.3880      | CHIX          | 120003DSL        |
| 05/08/2024       | 15:28:15 | BST       | 128    | 6.3860      | AQXE          | 192071           |
| 05/08/2024       | 15:28:23 | BST       | 702    | 6.3860      | XLON          | 1044674093619407 |
| 05/08/2024       | 15:28:23 | BST       | 690    | 6.3840      | XLON          | 1044674093619409 |
| 05/08/2024       | 15:28:23 | BST       | 510    | 6.3860      | BATE          | 200026SU         |
| 05/08/2024       | 15:28:23 | BST       | 131    | 6.3860      | BATE          | 200026SV         |
| 05/08/2024       | 15:28:39 | BST       | 1      | 6.3880      | BATE          | 200026UY         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:28:39 | BST       | 323    | 6.3880      | BATE          | 200026UZ         |
| 05/08/2024       | 15:28:39 | BST       | 323    | 6.3880      | BATE          | 200026V0         |
| 05/08/2024       | 15:28:41 | BST       | 587    | 6.3860      | XLON          | 1044674093619496 |
| 05/08/2024       | 15:28:44 | BST       | 33     | 6.3840      | TRQX          | 1044674169068458 |
| 05/08/2024       | 15:28:54 | BST       | 868    | 6.3900      | CHIX          | 120003E04        |
| 05/08/2024       | 15:28:57 | BST       | 199    | 6.3880      | XLON          | 1044674093619580 |
| 05/08/2024       | 15:28:57 | BST       | 839    | 6.3880      | XLON          | 1044674093619581 |
| 05/08/2024       | 15:29:19 | BST       | 508    | 6.3880      | TRQX          | 1044674169068570 |
| 05/08/2024       | 15:29:20 | BST       | 487    | 6.3860      | XLON          | 1044674093619759 |
| 05/08/2024       | 15:29:21 | BST       | 536    | 6.3860      | XLON          | 1044674093619769 |
| 05/08/2024       | 15:29:22 | BST       | 544    | 6.3840      | XLON          | 1044674093619787 |
| 05/08/2024       | 15:29:22 | BST       | 619    | 6.3860      | AQXE          | 192819           |
| 05/08/2024       | 15:29:30 | BST       | 950    | 6.3820      | XLON          | 1044674093619853 |
| 05/08/2024       | 15:29:42 | BST       | 562    | 6.3800      | XLON          | 1044674093619913 |
| 05/08/2024       | 15:29:42 | BST       | 610    | 6.3820      | BATE          | 200027DJ         |
| 05/08/2024       | 15:29:42 | BST       | 40     | 6.3820      | BATE          | 200027DN         |
| 05/08/2024       | 15:29:57 | BST       | 684    | 6.3780      | XLON          | 1044674093619990 |
| 05/08/2024       | 15:29:58 | BST       | 651    | 6.3780      | BATE          | 200027IP         |
| 05/08/2024       | 15:30:03 | BST       | 49     | 6.3860      | BATE          | 200027LX         |
| 05/08/2024       | 15:30:06 | BST       | 768    | 6.3860      | CHIX          | 120003EWU        |
| 05/08/2024       | 15:30:06 | BST       | 103    | 6.3860      | CHIX          | 120003EUV        |
| 05/08/2024       | 15:30:06 | BST       | 595    | 6.3860      | BATE          | 200027MI         |
| 05/08/2024       | 15:30:06 | BST       | 165    | 6.3860      | BATE          | 200027MJ         |
| 05/08/2024       | 15:30:11 | BST       | 733    | 6.3860      | XLON          | 1044674093620187 |
| 05/08/2024       | 15:30:11 | BST       | 117    | 6.3860      | XLON          | 1044674093620188 |
| 05/08/2024       | 15:30:11 | BST       | 61     | 6.3860      | BATE          | 200027N1         |
| 05/08/2024       | 15:30:11 | BST       | 61     | 6.3860      | BATE          | 200027N2         |
| 05/08/2024       | 15:30:20 | BST       | 829    | 6.3840      | XLON          | 1044674093620232 |
| 05/08/2024       | 15:30:20 | BST       | 526    | 6.3860      | BATE          | 200027PZ         |
| 05/08/2024       | 15:30:30 | BST       | 579    | 6.3860      | XLON          | 1044674093620294 |
| 05/08/2024       | 15:30:30 | BST       | 650    | 6.3860      | BATE          | 200027R7         |
| 05/08/2024       | 15:31:32 | BST       | 51     | 6.4000      | TRQX          | 1044674169069148 |
| 05/08/2024       | 15:31:35 | BST       | 340    | 6.4000      | CHIX          | 120003FII        |
| 05/08/2024       | 15:31:35 | BST       | 299    | 6.4000      | CHIX          | 120003FIJ        |
| 05/08/2024       | 15:31:39 | BST       | 1,196  | 6.4040      | XLON          | 1044674093620726 |
| 05/08/2024       | 15:31:39 | BST       | 165    | 6.4040      | BATE          | 2000285P         |
| 05/08/2024       | 15:31:46 | BST       | 1,175  | 6.4020      | XLON          | 1044674093620741 |
| 05/08/2024       | 15:31:46 | BST       | 750    | 6.4020      | AQXE          | 194511           |
| 05/08/2024       | 15:31:47 | BST       | 1,162  | 6.4000      | XLON          | 1044674093620749 |
| 05/08/2024       | 15:31:47 | BST       | 585    | 6.4000      | TRQX          | 1044674169069205 |
| 05/08/2024       | 15:31:47 | BST       | 268    | 6.4000      | BATE          | 20002880         |
| 05/08/2024       | 15:31:47 | BST       | 381    | 6.4000      | BATE          | 20002881         |
| 05/08/2024       | 15:32:00 | BST       | 1,164  | 6.4040      | XLON          | 1044674093620832 |
| 05/08/2024       | 15:32:00 | BST       | 277    | 6.4040      | CHIX          | 120003FSZ        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:32:00 | BST       | 277    | 6.4040      | CHIX          | 120003FT0        |
| 05/08/2024       | 15:32:00 | BST       | 647    | 6.4040      | BATE          | 200028C8         |
| 05/08/2024       | 15:32:01 | BST       | 1,157  | 6.4020      | XLON          | 1044674093620849 |
| 05/08/2024       | 15:32:14 | BST       | 289    | 6.4060      | XLON          | 1044674093620906 |
| 05/08/2024       | 15:32:14 | BST       | 532    | 6.4060      | XLON          | 1044674093620907 |
| 05/08/2024       | 15:32:15 | BST       | 645    | 6.4040      | BATE          | 200028GS         |
| 05/08/2024       | 15:32:17 | BST       | 735    | 6.4020      | XLON          | 1044674093620958 |
| 05/08/2024       | 15:32:18 | BST       | 379    | 6.4000      | BATE          | 200028JQ         |
| 05/08/2024       | 15:32:18 | BST       | 266    | 6.4000      | BATE          | 200028JR         |
| 05/08/2024       | 15:32:34 | BST       | 737    | 6.4000      | XLON          | 1044674093621009 |
| 05/08/2024       | 15:32:34 | BST       | 62     | 6.4000      | TRQX          | 1044674169069361 |
| 05/08/2024       | 15:32:34 | BST       | 557    | 6.4020      | CHIX          | 120003G46        |
| 05/08/2024       | 15:32:34 | BST       | 400    | 6.4020      | CHIX          | 120003G47        |
| 05/08/2024       | 15:32:34 | BST       | 643    | 6.4020      | BATE          | 200028M1         |
| 05/08/2024       | 15:32:47 | BST       | 482    | 6.4000      | TRQX          | 1044674169069413 |
| 05/08/2024       | 15:32:52 | BST       | 622    | 6.4000      | XLON          | 1044674093621119 |
| 05/08/2024       | 15:32:52 | BST       | 613    | 6.4000      | AQXE          | 195342           |
| 05/08/2024       | 15:32:52 | BST       | 478    | 6.4000      | BATE          | 200028PF         |
| 05/08/2024       | 15:32:52 | BST       | 171    | 6.4000      | BATE          | 200028PG         |
| 05/08/2024       | 15:32:53 | BST       | 664    | 6.3980      | XLON          | 1044674093621132 |
| 05/08/2024       | 15:32:57 | BST       | 661    | 6.3960      | XLON          | 1044674093621198 |
| 05/08/2024       | 15:32:57 | BST       | 379    | 6.3960      | BATE          | 200028QD         |
| 05/08/2024       | 15:32:57 | BST       | 266    | 6.3960      | BATE          | 200028QE         |
| 05/08/2024       | 15:33:37 | BST       | 536    | 6.4080      | CHIX          | 120003GKH        |
| 05/08/2024       | 15:33:37 | BST       | 357    | 6.4080      | CHIX          | 120003GKJ        |
| 05/08/2024       | 15:33:45 | BST       | 1,149  | 6.4120      | XLON          | 1044674093621423 |
| 05/08/2024       | 15:34:09 | BST       | 656    | 6.4200      | XLON          | 1044674093621633 |
| 05/08/2024       | 15:34:09 | BST       | 328    | 6.4200      | XLON          | 1044674093621635 |
| 05/08/2024       | 15:34:09 | BST       | 167    | 6.4180      | XLON          | 1044674093621645 |
| 05/08/2024       | 15:34:09 | BST       | 105    | 6.4180      | XLON          | 1044674093621646 |
| 05/08/2024       | 15:34:09 | BST       | 130    | 6.4180      | XLON          | 1044674093621647 |
| 05/08/2024       | 15:34:09 | BST       | 622    | 6.4200      | TRQX          | 1044674169069745 |
| 05/08/2024       | 15:34:09 | BST       | 327    | 6.4200      | TRQX          | 1044674169069746 |
| 05/08/2024       | 15:34:09 | BST       | 1,060  | 6.4220      | AQXE          | 196266           |
| 05/08/2024       | 15:34:09 | BST       | 535    | 6.4200      | BATE          | 2000295D         |
| 05/08/2024       | 15:34:09 | BST       | 108    | 6.4200      | BATE          | 2000295E         |
| 05/08/2024       | 15:34:09 | BST       | 469    | 6.4200      | BATE          | 2000295F         |
| 05/08/2024       | 15:34:09 | BST       | 232    | 6.4200      | BATE          | 2000295G         |
| 05/08/2024       | 15:34:22 | BST       | 695    | 6.4180      | XLON          | 1044674093621672 |
| 05/08/2024       | 15:34:36 | BST       | 835    | 6.4220      | CHIX          | 120003GZJ        |
| 05/08/2024       | 15:35:01 | BST       | 1,177  | 6.4260      | XLON          | 1044674093621936 |
| 05/08/2024       | 15:35:01 | BST       | 200    | 6.4260      | BATE          | 200029CS         |
| 05/08/2024       | 15:35:01 | BST       | 447    | 6.4260      | BATE          | 200029CY         |
| 05/08/2024       | 15:35:02 | BST       | 1,191  | 6.4240      | XLON          | 1044674093621964 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:35:05 | BST       | 165    | 6.4260      | BATE          | 200029F6         |
| 05/08/2024       | 15:35:06 | BST       | 38     | 6.4240      | BATE          | 200029FC         |
| 05/08/2024       | 15:35:06 | BST       | 1      | 6.4240      | BATE          | 200029FD         |
| 05/08/2024       | 15:35:07 | BST       | 1,008  | 6.4220      | XLON          | 1044674093622061 |
| 05/08/2024       | 15:35:07 | BST       | 648    | 6.4220      | BATE          | 200029FQ         |
| 05/08/2024       | 15:35:29 | BST       | 1,079  | 6.4280      | XLON          | 1044674093622198 |
| 05/08/2024       | 15:35:29 | BST       | 860    | 6.4280      | CHIX          | 120003HEU        |
| 05/08/2024       | 15:35:31 | BST       | 573    | 6.4260      | XLON          | 1044674093622221 |
| 05/08/2024       | 15:35:31 | BST       | 154    | 6.4260      | XLON          | 1044674093622222 |
| 05/08/2024       | 15:35:41 | BST       | 544    | 6.4240      | XLON          | 1044674093622259 |
| 05/08/2024       | 15:35:46 | BST       | 642    | 6.4220      | BATE          | 200029MH         |
| 05/08/2024       | 15:35:53 | BST       | 671    | 6.4200      | XLON          | 1044674093622317 |
| 05/08/2024       | 15:36:00 | BST       | 697    | 6.4180      | XLON          | 1044674093622386 |
| 05/08/2024       | 15:36:00 | BST       | 34     | 6.4180      | BATE          | 200029PL         |
| 05/08/2024       | 15:36:00 | BST       | 607    | 6.4180      | BATE          | 200029PM         |
| 05/08/2024       | 15:36:01 | BST       | 607    | 6.4160      | XLON          | 1044674093622400 |
| 05/08/2024       | 15:36:03 | BST       | 964    | 6.4220      | XLON          | 1044674093622447 |
| 05/08/2024       | 15:36:11 | BST       | 95     | 6.4180      | BATE          | 200029RM         |
| 05/08/2024       | 15:36:11 | BST       | 550    | 6.4180      | BATE          | 200029RN         |
| 05/08/2024       | 15:36:30 | BST       | 368    | 6.4140      | BATE          | 200029VC         |
| 05/08/2024       | 15:36:30 | BST       | 141    | 6.4140      | BATE          | 200029VD         |
| 05/08/2024       | 15:36:30 | BST       | 141    | 6.4140      | BATE          | 200029VE         |
| 05/08/2024       | 15:36:34 | BST       | 753    | 6.4120      | XLON          | 1044674093622629 |
| 05/08/2024       | 15:36:48 | BST       | 620    | 6.4120      | XLON          | 1044674093622702 |
| 05/08/2024       | 15:36:52 | BST       | 622    | 6.4100      | XLON          | 1044674093622734 |
| 05/08/2024       | 15:37:07 | BST       | 652    | 6.4080      | BATE          | 20002A1C         |
| 05/08/2024       | 15:37:12 | BST       | 619    | 6.4100      | XLON          | 1044674093622829 |
| 05/08/2024       | 15:37:12 | BST       | 67     | 6.4080      | XLON          | 1044674093622837 |
| 05/08/2024       | 15:37:12 | BST       | 605    | 6.4100      | TRQX          | 1044674169070373 |
| 05/08/2024       | 15:37:12 | BST       | 414    | 6.4100      | CHIX          | 120003I3H        |
| 05/08/2024       | 15:37:12 | BST       | 414    | 6.4100      | CHIX          | 120003I3I        |
| 05/08/2024       | 15:37:12 | BST       | 583    | 6.4100      | AQXE          | 198213           |
| 05/08/2024       | 15:37:12 | BST       | 642    | 6.4100      | BATE          | 20002A2V         |
| 05/08/2024       | 15:37:14 | BST       | 558    | 6.4080      | XLON          | 1044674093622841 |
| 05/08/2024       | 15:37:43 | BST       | 1,034  | 6.4060      | XLON          | 1044674093622913 |
| 05/08/2024       | 15:37:43 | BST       | 643    | 6.4060      | BATE          | 20002A77         |
| 05/08/2024       | 15:38:05 | BST       | 885    | 6.4140      | XLON          | 1044674093623024 |
| 05/08/2024       | 15:38:11 | BST       | 611    | 6.4160      | XLON          | 1044674093623043 |
| 05/08/2024       | 15:38:20 | BST       | 100    | 6.4140      | XLON          | 1044674093623068 |
| 05/08/2024       | 15:38:20 | BST       | 470    | 6.4140      | XLON          | 1044674093623069 |
| 05/08/2024       | 15:38:20 | BST       | 310    | 6.4140      | CHIX          | 120003IHG        |
| 05/08/2024       | 15:38:20 | BST       | 370    | 6.4140      | CHIX          | 120003IHH        |
| 05/08/2024       | 15:38:20 | BST       | 139    | 6.4140      | CHIX          | 120003IHI        |
| 05/08/2024       | 15:38:42 | BST       | 909    | 6.4160      | XLON          | 1044674093623216 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:38:43 | BST       | 154    | 6.4140      | XLON          | 1044674093623221 |
| 05/08/2024       | 15:38:43 | BST       | 309    | 6.4140      | XLON          | 1044674093623222 |
| 05/08/2024       | 15:38:49 | BST       | 482    | 6.4140      | XLON          | 1044674093623241 |
| 05/08/2024       | 15:38:49 | BST       | 400    | 6.4120      | XLON          | 1044674093623243 |
| 05/08/2024       | 15:38:49 | BST       | 262    | 6.4120      | XLON          | 1044674093623244 |
| 05/08/2024       | 15:38:49 | BST       | 262    | 6.4100      | XLON          | 1044674093623245 |
| 05/08/2024       | 15:38:49 | BST       | 126    | 6.4100      | XLON          | 1044674093623246 |
| 05/08/2024       | 15:38:49 | BST       | 138    | 6.4100      | XLON          | 1044674093623247 |
| 05/08/2024       | 15:38:49 | BST       | 321    | 6.4120      | BATE          | 20002AHO         |
| 05/08/2024       | 15:38:49 | BST       | 321    | 6.4120      | BATE          | 20002AHP         |
| 05/08/2024       | 15:39:06 | BST       | 782    | 6.4140      | XLON          | 1044674093623373 |
| 05/08/2024       | 15:39:06 | BST       | 814    | 6.4140      | CHIX          | 120003ITH        |
| 05/08/2024       | 15:39:06 | BST       | 516    | 6.4120      | AQXE          | 199236           |
| 05/08/2024       | 15:39:06 | BST       | 111    | 6.4120      | AQXE          | 199237           |
| 05/08/2024       | 15:39:31 | BST       | 200    | 6.4180      | XLON          | 1044674093623509 |
| 05/08/2024       | 15:39:31 | BST       | 200    | 6.4180      | XLON          | 1044674093623510 |
| 05/08/2024       | 15:39:34 | BST       | 200    | 6.4180      | XLON          | 1044674093623532 |
| 05/08/2024       | 15:39:34 | BST       | 76     | 6.4180      | XLON          | 1044674093623533 |
| 05/08/2024       | 15:39:34 | BST       | 43     | 6.4180      | XLON          | 1044674093623534 |
| 05/08/2024       | 15:39:34 | BST       | 803    | 6.4180      | CHIX          | 120003J0G        |
| 05/08/2024       | 15:39:47 | BST       | 840    | 6.4220      | XLON          | 1044674093623572 |
| 05/08/2024       | 15:39:54 | BST       | 854    | 6.4200      | XLON          | 1044674093623611 |
| 05/08/2024       | 15:39:54 | BST       | 251    | 6.4200      | TRQX          | 1044674169070740 |
| 05/08/2024       | 15:40:00 | BST       | 842    | 6.4180      | XLON          | 1044674093623637 |
| 05/08/2024       | 15:40:00 | BST       | 594    | 6.4160      | XLON          | 1044674093623640 |
| 05/08/2024       | 15:40:00 | BST       | 388    | 6.4200      | TRQX          | 1044674169070759 |
| 05/08/2024       | 15:40:00 | BST       | 642    | 6.4160      | BATE          | 20002AWC         |
| 05/08/2024       | 15:40:18 | BST       | 173    | 6.4140      | XLON          | 1044674093623758 |
| 05/08/2024       | 15:40:18 | BST       | 122    | 6.4140      | XLON          | 1044674093623764 |
| 05/08/2024       | 15:40:28 | BST       | 158    | 6.4140      | XLON          | 1044674093623826 |
| 05/08/2024       | 15:40:28 | BST       | 159    | 6.4140      | XLON          | 1044674093623827 |
| 05/08/2024       | 15:40:28 | BST       | 457    | 6.4140      | CHIX          | 120003JBW        |
| 05/08/2024       | 15:40:28 | BST       | 9      | 6.4140      | CHIX          | 120003JBY        |
| 05/08/2024       | 15:40:28 | BST       | 353    | 6.4140      | CHIX          | 120003JBZ        |
| 05/08/2024       | 15:40:29 | BST       | 703    | 6.4140      | BATE          | 20002B2Q         |
| 05/08/2024       | 15:40:31 | BST       | 613    | 6.4120      | XLON          | 1044674093623869 |
| 05/08/2024       | 15:40:31 | BST       | 641    | 6.4120      | BATE          | 20002B3M         |
| 05/08/2024       | 15:40:48 | BST       | 253    | 6.4120      | TRQX          | 1044674169070954 |
| 05/08/2024       | 15:40:50 | BST       | 545    | 6.4100      | XLON          | 1044674093624029 |
| 05/08/2024       | 15:41:16 | BST       | 953    | 6.4140      | XLON          | 1044674093624173 |
| 05/08/2024       | 15:41:16 | BST       | 247    | 6.4140      | AQXE          | 200537           |
| 05/08/2024       | 15:41:16 | BST       | 407    | 6.4140      | AQXE          | 200538           |
| 05/08/2024       | 15:42:00 | BST       | 900    | 6.4180      | XLON          | 1044674093624422 |
| 05/08/2024       | 15:42:00 | BST       | 819    | 6.4200      | CHIX          | 120003JZ9        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:42:03 | BST       | 950    | 6.4160      | XLON          | 1044674093624442 |
| 05/08/2024       | 15:42:03 | BST       | 250    | 6.4160      | TRQX          | 1044674169071149 |
| 05/08/2024       | 15:42:03 | BST       | 317    | 6.4160      | TRQX          | 1044674169071150 |
| 05/08/2024       | 15:42:03 | BST       | 652    | 6.4160      | BATE          | 20002BL2         |
| 05/08/2024       | 15:42:05 | BST       | 400    | 6.4140      | XLON          | 1044674093624453 |
| 05/08/2024       | 15:42:05 | BST       | 358    | 6.4140      | XLON          | 1044674093624454 |
| 05/08/2024       | 15:42:06 | BST       | 40     | 6.4120      | XLON          | 1044674093624459 |
| 05/08/2024       | 15:42:06 | BST       | 1,116  | 6.4120      | XLON          | 1044674093624460 |
| 05/08/2024       | 15:42:06 | BST       | 831    | 6.4100      | XLON          | 1044674093624487 |
| 05/08/2024       | 15:42:06 | BST       | 646    | 6.4120      | BATE          | 20002BLX         |
| 05/08/2024       | 15:42:09 | BST       | 400    | 6.4080      | BATE          | 20002BN5         |
| 05/08/2024       | 15:42:30 | BST       | 613    | 6.4080      | XLON          | 1044674093624607 |
| 05/08/2024       | 15:42:30 | BST       | 244    | 6.4080      | BATE          | 20002BQD         |
| 05/08/2024       | 15:42:36 | BST       | 607    | 6.4060      | XLON          | 1044674093624634 |
| 05/08/2024       | 15:42:36 | BST       | 842    | 6.4060      | CHIX          | 120003K7H        |
| 05/08/2024       | 15:42:41 | BST       | 605    | 6.4040      | XLON          | 1044674093624662 |
| 05/08/2024       | 15:42:41 | BST       | 649    | 6.4040      | BATE          | 20002BRR         |
| 05/08/2024       | 15:43:04 | BST       | 608    | 6.4160      | XLON          | 1044674093624789 |
| 05/08/2024       | 15:43:17 | BST       | 98     | 6.4180      | XLON          | 1044674093624996 |
| 05/08/2024       | 15:43:17 | BST       | 676    | 6.4180      | XLON          | 1044674093624997 |
| 05/08/2024       | 15:43:19 | BST       | 378    | 6.4180      | AQXE          | 201836           |
| 05/08/2024       | 15:43:19 | BST       | 200    | 6.4180      | AQXE          | 201837           |
| 05/08/2024       | 15:43:19 | BST       | 94     | 6.4180      | AQXE          | 201838           |
| 05/08/2024       | 15:43:20 | BST       | 856    | 6.4160      | XLON          | 1044674093625123 |
| 05/08/2024       | 15:43:21 | BST       | 200    | 6.4140      | XLON          | 1044674093625129 |
| 05/08/2024       | 15:43:21 | BST       | 200    | 6.4140      | XLON          | 1044674093625130 |
| 05/08/2024       | 15:43:21 | BST       | 213    | 6.4140      | XLON          | 1044674093625131 |
| 05/08/2024       | 15:43:21 | BST       | 651    | 6.4140      | BATE          | 20002C0F         |
| 05/08/2024       | 15:43:25 | BST       | 650    | 6.4100      | BATE          | 20002C26         |
| 05/08/2024       | 15:43:28 | BST       | 54     | 6.4080      | CHIX          | 120003KNP        |
| 05/08/2024       | 15:43:28 | BST       | 400    | 6.4080      | CHIX          | 120003KNQ        |
| 05/08/2024       | 15:43:58 | BST       | 651    | 6.4160      | XLON          | 1044674093625336 |
| 05/08/2024       | 15:43:58 | BST       | 643    | 6.4160      | BATE          | 20002C69         |
| 05/08/2024       | 15:44:01 | BST       | 636    | 6.4140      | XLON          | 1044674093625360 |
| 05/08/2024       | 15:44:01 | BST       | 555    | 6.4120      | XLON          | 1044674093625395 |
| 05/08/2024       | 15:44:01 | BST       | 28     | 6.4120      | XLON          | 1044674093625396 |
| 05/08/2024       | 15:44:01 | BST       | 645    | 6.4120      | BATE          | 20002C7X         |
| 05/08/2024       | 15:44:03 | BST       | 652    | 6.4080      | BATE          | 20002C9E         |
| 05/08/2024       | 15:44:06 | BST       | 14     | 6.4060      | AQXE          | 202415           |
| 05/08/2024       | 15:44:28 | BST       | 895    | 6.4120      | XLON          | 1044674093625500 |
| 05/08/2024       | 15:44:28 | BST       | 607    | 6.4120      | CHIX          | 120003KZ6        |
| 05/08/2024       | 15:44:28 | BST       | 593    | 6.4120      | AQXE          | 202589           |
| 05/08/2024       | 15:44:28 | BST       | 57     | 6.4120      | AQXE          | 202590           |
| 05/08/2024       | 15:44:50 | BST       | 685    | 6.4120      | XLON          | 1044674093625555 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:44:50 | BST       | 58     | 6.4120      | XLON          | 1044674093625556 |
| 05/08/2024       | 15:45:02 | BST       | 904    | 6.4160      | XLON          | 1044674093625604 |
| 05/08/2024       | 15:45:02 | BST       | 597    | 6.4160      | CHIX          | 120003L7Q        |
| 05/08/2024       | 15:45:10 | BST       | 897    | 6.4140      | XLON          | 1044674093625627 |
| 05/08/2024       | 15:45:10 | BST       | 303    | 6.4140      | TRQX          | 1044674169071691 |
| 05/08/2024       | 15:45:10 | BST       | 337    | 6.4140      | TRQX          | 1044674169071692 |
| 05/08/2024       | 15:45:19 | BST       | 682    | 6.4140      | XLON          | 1044674093625712 |
| 05/08/2024       | 15:45:22 | BST       | 902    | 6.4120      | XLON          | 1044674093625722 |
| 05/08/2024       | 15:45:26 | BST       | 630    | 6.4100      | XLON          | 1044674093625750 |
| 05/08/2024       | 15:45:34 | BST       | 744    | 6.4240      | XLON          | 1044674093625857 |
| 05/08/2024       | 15:45:34 | BST       | 626    | 6.4240      | TRQX          | 1044674169071788 |
| 05/08/2024       | 15:45:34 | BST       | 630    | 6.4240      | CHIX          | 120003LGY        |
| 05/08/2024       | 15:45:34 | BST       | 184    | 6.4240      | CHIX          | 120003LGZ        |
| 05/08/2024       | 15:45:59 | BST       | 592    | 6.4280      | XLON          | 1044674093625994 |
| 05/08/2024       | 15:46:00 | BST       | 585    | 6.4260      | XLON          | 1044674093626006 |
| 05/08/2024       | 15:46:00 | BST       | 578    | 6.4240      | XLON          | 1044674093626010 |
| 05/08/2024       | 15:46:00 | BST       | 652    | 6.4240      | BATE          | 20002CSP         |
| 05/08/2024       | 15:46:00 | BST       | 687    | 6.4240      | AQXE          | 203480           |
| 05/08/2024       | 15:46:32 | BST       | 639    | 6.4280      | XLON          | 1044674093626142 |
| 05/08/2024       | 15:46:32 | BST       | 851    | 6.4280      | CHIX          | 120003LSV        |
| 05/08/2024       | 15:46:35 | BST       | 642    | 6.4260      | XLON          | 1044674093626144 |
| 05/08/2024       | 15:46:37 | BST       | 643    | 6.4240      | XLON          | 1044674093626155 |
| 05/08/2024       | 15:46:37 | BST       | 644    | 6.4240      | BATE          | 20002CYG         |
| 05/08/2024       | 15:46:50 | BST       | 621    | 6.4280      | XLON          | 1044674093626236 |
| 05/08/2024       | 15:47:22 | BST       | 793    | 6.4300      | XLON          | 1044674093626390 |
| 05/08/2024       | 15:47:29 | BST       | 779    | 6.4280      | XLON          | 1044674093626425 |
| 05/08/2024       | 15:47:29 | BST       | 627    | 6.4260      | XLON          | 1044674093626426 |
| 05/08/2024       | 15:47:29 | BST       | 435    | 6.4260      | CHIX          | 120003M4U        |
| 05/08/2024       | 15:47:29 | BST       | 435    | 6.4260      | CHIX          | 120003M4V        |
| 05/08/2024       | 15:47:29 | BST       | 651    | 6.4280      | BATE          | 20002D6O         |
| 05/08/2024       | 15:47:32 | BST       | 725    | 6.4240      | XLON          | 1044674093626452 |
| 05/08/2024       | 15:47:32 | BST       | 643    | 6.4240      | BATE          | 20002D7K         |
| 05/08/2024       | 15:47:38 | BST       | 970    | 6.4260      | XLON          | 1044674093626490 |
| 05/08/2024       | 15:47:38 | BST       | 704    | 6.4260      | TRQX          | 1044674169072121 |
| 05/08/2024       | 15:47:55 | BST       | 548    | 6.4200      | XLON          | 1044674093626543 |
| 05/08/2024       | 15:47:55 | BST       | 115    | 6.4200      | BATE          | 20002DB5         |
| 05/08/2024       | 15:47:55 | BST       | 528    | 6.4200      | BATE          | 20002DB6         |
| 05/08/2024       | 15:48:03 | BST       | 641    | 6.4160      | BATE          | 20002DEJ         |
| 05/08/2024       | 15:48:10 | BST       | 584    | 6.4140      | XLON          | 1044674093626756 |
| 05/08/2024       | 15:48:12 | BST       | 466    | 6.4140      | AQXE          | 204811           |
| 05/08/2024       | 15:48:15 | BST       | 650    | 6.4120      | BATE          | 20002DIM         |
| 05/08/2024       | 15:48:41 | BST       | 800    | 6.4240      | XLON          | 1044674093627020 |
| 05/08/2024       | 15:48:41 | BST       | 239    | 6.4240      | CHIX          | 120003MX2        |
| 05/08/2024       | 15:48:41 | BST       | 622    | 6.4240      | CHIX          | 120003MX3        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:49:01 | BST       | 991    | 6.4280      | XLON          | 1044674093627161 |
| 05/08/2024       | 15:49:09 | BST       | 601    | 6.4280      | AQXE          | 205571           |
| 05/08/2024       | 15:49:15 | BST       | 1,021  | 6.4280      | XLON          | 1044674093627233 |
| 05/08/2024       | 15:49:15 | BST       | 96     | 6.4260      | XLON          | 1044674093627239 |
| 05/08/2024       | 15:49:15 | BST       | 691    | 6.4260      | XLON          | 1044674093627240 |
| 05/08/2024       | 15:49:16 | BST       | 644    | 6.4240      | XLON          | 1044674093627252 |
| 05/08/2024       | 15:49:37 | BST       | 104    | 6.4240      | XLON          | 1044674093627346 |
| 05/08/2024       | 15:49:37 | BST       | 593    | 6.4240      | XLON          | 1044674093627347 |
| 05/08/2024       | 15:49:37 | BST       | 669    | 6.4240      | XLON          | 1044674093627357 |
| 05/08/2024       | 15:49:37 | BST       | 185    | 6.4240      | CHIX          | 120003N9K        |
| 05/08/2024       | 15:49:37 | BST       | 618    | 6.4240      | CHIX          | 120003N9L        |
| 05/08/2024       | 15:49:55 | BST       | 662    | 6.4160      | XLON          | 1044674093627438 |
| 05/08/2024       | 15:49:55 | BST       | 321    | 6.4160      | BATE          | 20002E05         |
| 05/08/2024       | 15:49:55 | BST       | 321    | 6.4160      | BATE          | 20002E06         |
| 05/08/2024       | 15:50:23 | BST       | 903    | 6.4240      | XLON          | 1044674093627573 |
| 05/08/2024       | 15:50:23 | BST       | 297    | 6.4240      | CHIX          | 120003NKH        |
| 05/08/2024       | 15:50:23 | BST       | 560    | 6.4240      | CHIX          | 120003NKI        |
| 05/08/2024       | 15:50:25 | BST       | 631    | 6.4220      | XLON          | 1044674093627594 |
| 05/08/2024       | 15:50:25 | BST       | 385    | 6.4220      | TRQX          | 1044674169072770 |
| 05/08/2024       | 15:50:25 | BST       | 41     | 6.4220      | TRQX          | 1044674169072771 |
| 05/08/2024       | 15:50:25 | BST       | 100    | 6.4220      | TRQX          | 1044674169072772 |
| 05/08/2024       | 15:50:29 | BST       | 626    | 6.4200      | XLON          | 1044674093627613 |
| 05/08/2024       | 15:50:38 | BST       | 642    | 6.4200      | BATE          | 20002E8G         |
| 05/08/2024       | 15:50:42 | BST       | 548    | 6.4180      | XLON          | 1044674093627654 |
| 05/08/2024       | 15:50:53 | BST       | 588    | 6.4160      | XLON          | 1044674093627687 |
| 05/08/2024       | 15:50:54 | BST       | 593    | 6.4140      | XLON          | 1044674093627699 |
| 05/08/2024       | 15:50:57 | BST       | 625    | 6.4140      | BATE          | 20002EBV         |
| 05/08/2024       | 15:50:57 | BST       | 19     | 6.4140      | BATE          | 20002EBW         |
| 05/08/2024       | 15:51:01 | BST       | 594    | 6.4120      | XLON          | 1044674093627791 |
| 05/08/2024       | 15:51:05 | BST       | 816    | 6.4100      | TRQX          | 1044674169072905 |
| 05/08/2024       | 15:51:05 | BST       | 651    | 6.4100      | BATE          | 20002EDS         |
| 05/08/2024       | 15:51:06 | BST       | 593    | 6.4080      | XLON          | 1044674093627871 |
| 05/08/2024       | 15:51:10 | BST       | 33     | 6.4100      | XLON          | 1044674093627929 |
| 05/08/2024       | 15:51:14 | BST       | 573    | 6.4120      | XLON          | 1044674093627952 |
| 05/08/2024       | 15:51:22 | BST       | 693    | 6.4100      | AQXE          | 207032           |
| 05/08/2024       | 15:51:37 | BST       | 675    | 6.4140      | XLON          | 1044674093628023 |
| 05/08/2024       | 15:51:37 | BST       | 922    | 6.4140      | CHIX          | 120003O37        |
| 05/08/2024       | 15:51:40 | BST       | 677    | 6.4120      | XLON          | 1044674093628033 |
| 05/08/2024       | 15:51:43 | BST       | 725    | 6.4100      | XLON          | 1044674093628059 |
| 05/08/2024       | 15:52:08 | BST       | 699    | 6.4080      | XLON          | 1044674093628171 |
| 05/08/2024       | 15:52:21 | BST       | 235    | 6.4100      | XLON          | 1044674093628218 |
| 05/08/2024       | 15:52:21 | BST       | 67     | 6.4100      | XLON          | 1044674093628219 |
| 05/08/2024       | 15:52:21 | BST       | 380    | 6.4100      | XLON          | 1044674093628220 |
| 05/08/2024       | 15:52:28 | BST       | 657    | 6.4120      | XLON          | 1044674093628300 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:52:28 | BST       | 739    | 6.4120      | AQXE          | 207631           |
| 05/08/2024       | 15:52:50 | BST       | 551    | 6.4160      | XLON          | 1044674093628459 |
| 05/08/2024       | 15:53:00 | BST       | 633    | 6.4140      | XLON          | 1044674093628507 |
| 05/08/2024       | 15:53:00 | BST       | 156    | 6.4140      | CHIX          | 120003OK3        |
| 05/08/2024       | 15:53:00 | BST       | 511    | 6.4140      | CHIX          | 120003OK4        |
| 05/08/2024       | 15:53:00 | BST       | 645    | 6.4140      | BATE          | 20002EUJ         |
| 05/08/2024       | 15:53:03 | BST       | 603    | 6.4120      | XLON          | 1044674093628535 |
| 05/08/2024       | 15:53:13 | BST       | 852    | 6.4140      | XLON          | 1044674093628614 |
| 05/08/2024       | 15:53:35 | BST       | 831    | 6.4160      | XLON          | 1044674093628728 |
| 05/08/2024       | 15:53:35 | BST       | 578    | 6.4160      | CHIX          | 120003OTO        |
| 05/08/2024       | 15:53:58 | BST       | 656    | 6.4220      | TRQX          | 1044674169073372 |
| 05/08/2024       | 15:53:58 | BST       | 577    | 6.4220      | CHIX          | 120003P02        |
| 05/08/2024       | 15:54:01 | BST       | 1,206  | 6.4200      | XLON          | 1044674093628890 |
| 05/08/2024       | 15:54:01 | BST       | 62     | 6.4200      | BATE          | 20002F62         |
| 05/08/2024       | 15:54:01 | BST       | 587    | 6.4200      | BATE          | 20002F63         |
| 05/08/2024       | 15:54:02 | BST       | 938    | 6.4180      | XLON          | 1044674093628908 |
| 05/08/2024       | 15:54:02 | BST       | 1,208  | 6.4160      | XLON          | 1044674093628913 |
| 05/08/2024       | 15:54:05 | BST       | 865    | 6.4180      | XLON          | 1044674093628947 |
| 05/08/2024       | 15:54:24 | BST       | 860    | 6.4240      | CHIX          | 120003P97        |
| 05/08/2024       | 15:54:24 | BST       | 12     | 6.4240      | AQXE          | 208984           |
| 05/08/2024       | 15:54:24 | BST       | 723    | 6.4240      | AQXE          | 208985           |
| 05/08/2024       | 15:54:33 | BST       | 643    | 6.4220      | BATE          | 20002FCW         |
| 05/08/2024       | 15:54:44 | BST       | 725    | 6.4200      | XLON          | 1044674093629184 |
| 05/08/2024       | 15:55:01 | BST       | 400    | 6.4180      | XLON          | 1044674093629215 |
| 05/08/2024       | 15:55:01 | BST       | 8      | 6.4180      | XLON          | 1044674093629216 |
| 05/08/2024       | 15:55:01 | BST       | 436    | 6.4180      | XLON          | 1044674093629217 |
| 05/08/2024       | 15:55:01 | BST       | 644    | 6.4180      | BATE          | 20002FGE         |
| 05/08/2024       | 15:55:02 | BST       | 679    | 6.4160      | XLON          | 1044674093629242 |
| 05/08/2024       | 15:55:04 | BST       | 742    | 6.4140      | XLON          | 1044674093629257 |
| 05/08/2024       | 15:55:04 | BST       | 662    | 6.4140      | TRQX          | 1044674169073598 |
| 05/08/2024       | 15:55:11 | BST       | 578    | 6.4120      | XLON          | 1044674093629324 |
| 05/08/2024       | 15:55:15 | BST       | 568    | 6.4140      | XLON          | 1044674093629391 |
| 05/08/2024       | 15:55:18 | BST       | 643    | 6.4100      | BATE          | 20002FKK         |
| 05/08/2024       | 15:55:36 | BST       | 754    | 6.4080      | XLON          | 1044674093629542 |
| 05/08/2024       | 15:56:00 | BST       | 987    | 6.4080      | XLON          | 1044674093629803 |
| 05/08/2024       | 15:56:00 | BST       | 632    | 6.4080      | CHIX          | 120003Q44        |
| 05/08/2024       | 15:56:47 | BST       | 1,210  | 6.4140      | XLON          | 1044674093630027 |
| 05/08/2024       | 15:56:47 | BST       | 555    | 6.4140      | CHIX          | 120003QFV        |
| 05/08/2024       | 15:56:47 | BST       | 755    | 6.4140      | AQXE          | 210746           |
| 05/08/2024       | 15:57:02 | BST       | 1,171  | 6.4120      | XLON          | 1044674093630100 |
| 05/08/2024       | 15:57:02 | BST       | 556    | 6.4120      | CHIX          | 120003QIL        |
| 05/08/2024       | 15:57:02 | BST       | 322    | 6.4120      | BATE          | 20002G5L         |
| 05/08/2024       | 15:57:02 | BST       | 322    | 6.4120      | BATE          | 20002G5M         |
| 05/08/2024       | 15:57:03 | BST       | 1,185  | 6.4100      | XLON          | 1044674093630131 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 15:57:03 | BST       | 694    | 6.4100      | TRQX          | 1044674169074010 |
| 05/08/2024       | 15:57:12 | BST       | 1,200  | 6.4080      | XLON          | 1044674093630168 |
| 05/08/2024       | 15:57:12 | BST       | 4      | 6.4080      | XLON          | 1044674093630169 |
| 05/08/2024       | 15:57:25 | BST       | 909    | 6.4080      | CHIX          | 120003QR1        |
| 05/08/2024       | 15:57:33 | BST       | 1,162  | 6.4080      | XLON          | 1044674093630325 |
| 05/08/2024       | 15:57:40 | BST       | 1,190  | 6.4060      | XLON          | 1044674093630404 |
| 05/08/2024       | 15:57:43 | BST       | 641    | 6.4060      | BATE          | 20002GEX         |
| 05/08/2024       | 15:57:53 | BST       | 657    | 6.4040      | XLON          | 1044674093630442 |
| 05/08/2024       | 15:57:57 | BST       | 924    | 6.4020      | XLON          | 1044674093630526 |
| 05/08/2024       | 15:57:57 | BST       | 474    | 6.4020      | BATE          | 20002GGZ         |
| 05/08/2024       | 15:57:57 | BST       | 84     | 6.4020      | BATE          | 20002GH0         |
| 05/08/2024       | 15:57:57 | BST       | 84     | 6.4020      | BATE          | 20002GH1         |
| 05/08/2024       | 15:57:58 | BST       | 138    | 6.4000      | XLON          | 1044674093630533 |
| 05/08/2024       | 15:57:59 | BST       | 108    | 6.4000      | XLON          | 1044674093630538 |
| 05/08/2024       | 15:57:59 | BST       | 108    | 6.4000      | XLON          | 1044674093630539 |
| 05/08/2024       | 15:57:59 | BST       | 281    | 6.4000      | XLON          | 1044674093630540 |
| 05/08/2024       | 15:58:06 | BST       | 610    | 6.4020      | XLON          | 1044674093630631 |
| 05/08/2024       | 15:58:06 | BST       | 40     | 6.4020      | XLON          | 1044674093630632 |
| 05/08/2024       | 15:58:06 | BST       | 752    | 6.4020      | AQXE          | 211849           |
| 05/08/2024       | 15:58:07 | BST       | 657    | 6.4000      | XLON          | 1044674093630637 |
| 05/08/2024       | 15:58:07 | BST       | 829    | 6.4000      | CHIX          | 120003R7M        |
| 05/08/2024       | 15:58:11 | BST       | 57     | 6.3960      | BATE          | 20002GLJ         |
| 05/08/2024       | 15:58:16 | BST       | 584    | 6.3960      | BATE          | 20002GME         |
| 05/08/2024       | 15:58:40 | BST       | 137    | 6.3980      | XLON          | 1044674093630930 |
| 05/08/2024       | 15:58:40 | BST       | 722    | 6.3980      | XLON          | 1044674093630931 |
| 05/08/2024       | 15:58:44 | BST       | 106    | 6.3980      | TRQX          | 1044674169074376 |
| 05/08/2024       | 15:58:47 | BST       | 400    | 6.3980      | XLON          | 1044674093631020 |
| 05/08/2024       | 15:58:47 | BST       | 138    | 6.3980      | XLON          | 1044674093631021 |
| 05/08/2024       | 15:58:47 | BST       | 30     | 6.3980      | XLON          | 1044674093631024 |
| 05/08/2024       | 15:58:55 | BST       | 1,054  | 6.3960      | XLON          | 1044674093631062 |
| 05/08/2024       | 15:58:55 | BST       | 70     | 6.3960      | BATE          | 20002GTA         |
| 05/08/2024       | 15:58:55 | BST       | 582    | 6.3960      | BATE          | 20002GTB         |
| 05/08/2024       | 15:59:07 | BST       | 573    | 6.3960      | XLON          | 1044674093631157 |
| 05/08/2024       | 15:59:07 | BST       | 303    | 6.3960      | CHIX          | 120003RPX        |
| 05/08/2024       | 15:59:07 | BST       | 76     | 6.3960      | CHIX          | 120003RQ0        |
| 05/08/2024       | 15:59:07 | BST       | 303    | 6.3960      | CHIX          | 120003RQ4        |
| 05/08/2024       | 15:59:07 | BST       | 242    | 6.3960      | CHIX          | 120003RQ7        |
| 05/08/2024       | 15:59:10 | BST       | 123    | 6.3940      | XLON          | 1044674093631170 |
| 05/08/2024       | 15:59:10 | BST       | 120    | 6.3940      | XLON          | 1044674093631171 |
| 05/08/2024       | 15:59:13 | BST       | 392    | 6.3940      | XLON          | 1044674093631208 |
| 05/08/2024       | 15:59:15 | BST       | 390    | 6.3920      | XLON          | 1044674093631250 |
| 05/08/2024       | 15:59:37 | BST       | 575    | 6.3960      | XLON          | 1044674093631428 |
| 05/08/2024       | 15:59:37 | BST       | 364    | 6.3960      | XLON          | 1044674093631429 |
| 05/08/2024       | 16:00:01 | BST       | 587    | 6.3980      | TRQX          | 1044674169074609 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:00:01 | BST       | 249    | 6.3980      | CHIX          | 120003SA0        |
| 05/08/2024       | 16:00:01 | BST       | 98     | 6.3980      | CHIX          | 120003SA5        |
| 05/08/2024       | 16:00:01 | BST       | 72     | 6.3980      | CHIX          | 120003SA7        |
| 05/08/2024       | 16:00:02 | BST       | 370    | 6.3960      | AQXE          | 213734           |
| 05/08/2024       | 16:00:13 | BST       | 1,130  | 6.3980      | XLON          | 1044674093631682 |
| 05/08/2024       | 16:00:34 | BST       | 297    | 6.3980      | CHIX          | 120003SQH        |
| 05/08/2024       | 16:00:34 | BST       | 318    | 6.3980      | CHIX          | 120003SQK        |
| 05/08/2024       | 16:00:34 | BST       | 271    | 6.3980      | CHIX          | 120003SQL        |
| 05/08/2024       | 16:00:41 | BST       | 1,018  | 6.3960      | XLON          | 1044674093631972 |
| 05/08/2024       | 16:00:53 | BST       | 10     | 6.3940      | XLON          | 1044674093632063 |
| 05/08/2024       | 16:00:53 | BST       | 798    | 6.3940      | XLON          | 1044674093632064 |
| 05/08/2024       | 16:00:55 | BST       | 138    | 6.3920      | XLON          | 1044674093632094 |
| 05/08/2024       | 16:00:55 | BST       | 1,029  | 6.3920      | XLON          | 1044674093632095 |
| 05/08/2024       | 16:01:04 | BST       | 778    | 6.3940      | XLON          | 1044674093632183 |
| 05/08/2024       | 16:01:04 | BST       | 312    | 6.3940      | XLON          | 1044674093632184 |
| 05/08/2024       | 16:01:04 | BST       | 730    | 6.3940      | TRQX          | 1044674169074876 |
| 05/08/2024       | 16:01:07 | BST       | 1,169  | 6.3920      | XLON          | 1044674093632201 |
| 05/08/2024       | 16:01:12 | BST       | 408    | 6.3920      | CHIX          | 120003TAM        |
| 05/08/2024       | 16:01:12 | BST       | 358    | 6.3920      | CHIX          | 120003TAN        |
| 05/08/2024       | 16:01:19 | BST       | 1,176  | 6.3900      | XLON          | 1044674093632389 |
| 05/08/2024       | 16:01:19 | BST       | 769    | 6.3880      | XLON          | 1044674093632403 |
| 05/08/2024       | 16:01:19 | BST       | 651    | 6.3900      | BATE          | 20002HYA         |
| 05/08/2024       | 16:01:22 | BST       | 400    | 6.3860      | XLON          | 1044674093632468 |
| 05/08/2024       | 16:01:24 | BST       | 202    | 6.3860      | XLON          | 1044674093632493 |
| 05/08/2024       | 16:01:24 | BST       | 264    | 6.3860      | BATE          | 20002IOI         |
| 05/08/2024       | 16:01:24 | BST       | 97     | 6.3860      | BATE          | 20002IOJ         |
| 05/08/2024       | 16:01:24 | BST       | 287    | 6.3860      | BATE          | 20002IOL         |
| 05/08/2024       | 16:01:33 | BST       | 426    | 6.3860      | XLON          | 1044674093632601 |
| 05/08/2024       | 16:01:33 | BST       | 119    | 6.3860      | XLON          | 1044674093632602 |
| 05/08/2024       | 16:01:55 | BST       | 400    | 6.3880      | XLON          | 1044674093632797 |
| 05/08/2024       | 16:01:55 | BST       | 443    | 6.3880      | XLON          | 1044674093632798 |
| 05/08/2024       | 16:01:56 | BST       | 20     | 6.3860      | XLON          | 1044674093632803 |
| 05/08/2024       | 16:01:56 | BST       | 360    | 6.3880      | CHIX          | 120003TRW        |
| 05/08/2024       | 16:01:56 | BST       | 200    | 6.3880      | CHIX          | 120003TRX        |
| 05/08/2024       | 16:01:56 | BST       | 220    | 6.3880      | CHIX          | 120003TRY        |
| 05/08/2024       | 16:01:56 | BST       | 20     | 6.3880      | CHIX          | 120003TRZ        |
| 05/08/2024       | 16:02:11 | BST       | 716    | 6.3920      | XLON          | 1044674093632926 |
| 05/08/2024       | 16:02:27 | BST       | 1,009  | 6.3940      | XLON          | 1044674093633022 |
| 05/08/2024       | 16:02:27 | BST       | 1,055  | 6.3920      | XLON          | 1044674093633027 |
| 05/08/2024       | 16:02:32 | BST       | 744    | 6.3900      | XLON          | 1044674093633055 |
| 05/08/2024       | 16:02:32 | BST       | 7      | 6.3900      | AQXE          | 216802           |
| 05/08/2024       | 16:02:32 | BST       | 110    | 6.3900      | AQXE          | 216804           |
| 05/08/2024       | 16:02:32 | BST       | 110    | 6.3900      | AQXE          | 216805           |
| 05/08/2024       | 16:02:32 | BST       | 342    | 6.3900      | AQXE          | 216813           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:02:34 | BST       | 105    | 6.3880      | XLON          | 1044674093633101 |
| 05/08/2024       | 16:02:34 | BST       | 673    | 6.3880      | XLON          | 1044674093633102 |
| 05/08/2024       | 16:02:34 | BST       | 579    | 6.3860      | XLON          | 1044674093633110 |
| 05/08/2024       | 16:02:34 | BST       | 642    | 6.3860      | BATE          | 20002IIU         |
| 05/08/2024       | 16:02:35 | BST       | 569    | 6.3860      | AQXE          | 216885           |
| 05/08/2024       | 16:03:00 | BST       | 748    | 6.3920      | XLON          | 1044674093633222 |
| 05/08/2024       | 16:03:00 | BST       | 200    | 6.3920      | TRQX          | 1044674169075365 |
| 05/08/2024       | 16:03:00 | BST       | 8      | 6.3920      | TRQX          | 1044674169075367 |
| 05/08/2024       | 16:03:00 | BST       | 13     | 6.3920      | CHIX          | 120003UBV        |
| 05/08/2024       | 16:03:34 | BST       | 750    | 6.4000      | XLON          | 1044674093633547 |
| 05/08/2024       | 16:03:34 | BST       | 305    | 6.4000      | XLON          | 1044674093633548 |
| 05/08/2024       | 16:03:34 | BST       | 743    | 6.3980      | XLON          | 1044674093633552 |
| 05/08/2024       | 16:03:34 | BST       | 766    | 6.4000      | CHIX          | 120003UOE        |
| 05/08/2024       | 16:03:34 | BST       | 728    | 6.3980      | CHIX          | 120003UOJ        |
| 05/08/2024       | 16:03:34 | BST       | 716    | 6.3980      | AQXE          | 217728           |
| 05/08/2024       | 16:03:50 | BST       | 961    | 6.4000      | XLON          | 1044674093633617 |
| 05/08/2024       | 16:03:51 | BST       | 645    | 6.3980      | XLON          | 1044674093633627 |
| 05/08/2024       | 16:03:51 | BST       | 565    | 6.3980      | TRQX          | 1044674169075614 |
| 05/08/2024       | 16:03:52 | BST       | 400    | 6.3960      | XLON          | 1044674093633653 |
| 05/08/2024       | 16:03:52 | BST       | 189    | 6.3960      | XLON          | 1044674093633654 |
| 05/08/2024       | 16:03:52 | BST       | 321    | 6.3960      | BATE          | 20002J0I         |
| 05/08/2024       | 16:03:52 | BST       | 321    | 6.3960      | BATE          | 20002J0J         |
| 05/08/2024       | 16:03:53 | BST       | 400    | 6.3940      | XLON          | 1044674093633659 |
| 05/08/2024       | 16:03:53 | BST       | 146    | 6.3940      | XLON          | 1044674093633660 |
| 05/08/2024       | 16:04:00 | BST       | 647    | 6.3940      | BATE          | 20002J1I         |
| 05/08/2024       | 16:04:10 | BST       | 633    | 6.3880      | XLON          | 1044674093633847 |
| 05/08/2024       | 16:04:11 | BST       | 635    | 6.3860      | XLON          | 1044674093633901 |
| 05/08/2024       | 16:04:11 | BST       | 642    | 6.3860      | BATE          | 20002J6T         |
| 05/08/2024       | 16:04:21 | BST       | 152    | 6.3840      | XLON          | 1044674093633968 |
| 05/08/2024       | 16:04:57 | BST       | 1,157  | 6.3920      | XLON          | 1044674093634128 |
| 05/08/2024       | 16:04:57 | BST       | 309    | 6.3940      | TRQX          | 1044674169075827 |
| 05/08/2024       | 16:04:57 | BST       | 352    | 6.3940      | TRQX          | 1044674169075828 |
| 05/08/2024       | 16:04:57 | BST       | 706    | 6.3920      | CHIX          | 120003VE8        |
| 05/08/2024       | 16:04:58 | BST       | 163    | 6.3920      | AQXE          | 218794           |
| 05/08/2024       | 16:04:58 | BST       | 535    | 6.3920      | AQXE          | 218795           |
| 05/08/2024       | 16:05:01 | BST       | 1,088  | 6.3900      | XLON          | 1044674093634154 |
| 05/08/2024       | 16:05:01 | BST       | 308    | 6.3900      | CHIX          | 120003VG6        |
| 05/08/2024       | 16:05:01 | BST       | 404    | 6.3900      | CHIX          | 120003VG7        |
| 05/08/2024       | 16:05:10 | BST       | 589    | 6.3920      | XLON          | 1044674093634219 |
| 05/08/2024       | 16:05:49 | BST       | 1,180  | 6.3980      | XLON          | 1044674093634451 |
| 05/08/2024       | 16:05:49 | BST       | 894    | 6.3980      | CHIX          | 120003VUG        |
| 05/08/2024       | 16:05:50 | BST       | 1,161  | 6.3960      | XLON          | 1044674093634461 |
| 05/08/2024       | 16:05:50 | BST       | 74     | 6.3960      | BATE          | 20002JP7         |
| 05/08/2024       | 16:05:50 | BST       | 567    | 6.3960      | BATE          | 20002JPB         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:06:22 | BST       | 241    | 6.3980      | XLON          | 1044674093634638 |
| 05/08/2024       | 16:06:22 | BST       | 144    | 6.3980      | XLON          | 1044674093634639 |
| 05/08/2024       | 16:06:26 | BST       | 189    | 6.3980      | XLON          | 1044674093634670 |
| 05/08/2024       | 16:06:29 | BST       | 594    | 6.3980      | XLON          | 1044674093634689 |
| 05/08/2024       | 16:06:29 | BST       | 615    | 6.3980      | XLON          | 1044674093634690 |
| 05/08/2024       | 16:06:29 | BST       | 469    | 6.3980      | CHIX          | 120003W5N        |
| 05/08/2024       | 16:06:29 | BST       | 469    | 6.3980      | CHIX          | 120003W5O        |
| 05/08/2024       | 16:06:31 | BST       | 400    | 6.3960      | XLON          | 1044674093634714 |
| 05/08/2024       | 16:06:31 | BST       | 813    | 6.3960      | XLON          | 1044674093634715 |
| 05/08/2024       | 16:06:31 | BST       | 678    | 6.3960      | TRQX          | 1044674169076173 |
| 05/08/2024       | 16:06:31 | BST       | 22     | 6.3960      | TRQX          | 1044674169076174 |
| 05/08/2024       | 16:06:31 | BST       | 705    | 6.3960      | AQXE          | 219885           |
| 05/08/2024       | 16:06:34 | BST       | 813    | 6.3940      | XLON          | 1044674093634764 |
| 05/08/2024       | 16:06:34 | BST       | 211    | 6.3940      | BATE          | 20002JWT         |
| 05/08/2024       | 16:06:34 | BST       | 430    | 6.3940      | BATE          | 20002JWU         |
| 05/08/2024       | 16:06:59 | BST       | 400    | 6.3980      | XLON          | 1044674093635086 |
| 05/08/2024       | 16:06:59 | BST       | 765    | 6.3980      | XLON          | 1044674093635087 |
| 05/08/2024       | 16:06:59 | BST       | 645    | 6.3980      | BATE          | 20002K4O         |
| 05/08/2024       | 16:07:16 | BST       | 1,217  | 6.4020      | XLON          | 1044674093635233 |
| 05/08/2024       | 16:07:16 | BST       | 957    | 6.4020      | CHIX          | 120003WPQ        |
| 05/08/2024       | 16:07:16 | BST       | 1      | 6.4020      | CHIX          | 120003WPR        |
| 05/08/2024       | 16:07:17 | BST       | 1,191  | 6.4000      | XLON          | 1044674093635243 |
| 05/08/2024       | 16:07:32 | BST       | 624    | 6.4020      | XLON          | 1044674093635370 |
| 05/08/2024       | 16:07:32 | BST       | 535    | 6.4020      | XLON          | 1044674093635371 |
| 05/08/2024       | 16:07:32 | BST       | 591    | 6.4000      | XLON          | 1044674093635375 |
| 05/08/2024       | 16:07:44 | BST       | 898    | 6.4020      | XLON          | 1044674093635440 |
| 05/08/2024       | 16:07:44 | BST       | 82     | 6.4000      | XLON          | 1044674093635445 |
| 05/08/2024       | 16:08:03 | BST       | 50     | 6.4040      | TRQX          | 1044674169076570 |
| 05/08/2024       | 16:08:03 | BST       | 429    | 6.4040      | TRQX          | 1044674169076571 |
| 05/08/2024       | 16:08:18 | BST       | 1,171  | 6.4060      | XLON          | 1044674093635679 |
| 05/08/2024       | 16:08:18 | BST       | 462    | 6.4060      | CHIX          | 120003X72        |
| 05/08/2024       | 16:08:18 | BST       | 494    | 6.4060      | CHIX          | 120003X73        |
| 05/08/2024       | 16:08:18 | BST       | 321    | 6.4060      | BATE          | 20002KN8         |
| 05/08/2024       | 16:08:18 | BST       | 321    | 6.4060      | BATE          | 20002KN9         |
| 05/08/2024       | 16:08:19 | BST       | 773    | 6.4060      | AQXE          | 221821           |
| 05/08/2024       | 16:08:50 | BST       | 1,218  | 6.4080      | XLON          | 1044674093635897 |
| 05/08/2024       | 16:08:50 | BST       | 573    | 6.4080      | XLON          | 1044674093635901 |
| 05/08/2024       | 16:08:50 | BST       | 470    | 6.4080      | XLON          | 1044674093635902 |
| 05/08/2024       | 16:08:50 | BST       | 569    | 6.4080      | CHIX          | 120003XDV        |
| 05/08/2024       | 16:08:56 | BST       | 1,187  | 6.4060      | XLON          | 1044674093635984 |
| 05/08/2024       | 16:08:56 | BST       | 1,196  | 6.4040      | XLON          | 1044674093635996 |
| 05/08/2024       | 16:08:56 | BST       | 322    | 6.4060      | BATE          | 20002KU6         |
| 05/08/2024       | 16:08:56 | BST       | 322    | 6.4060      | BATE          | 20002KU7         |
| 05/08/2024       | 16:09:03 | BST       | 711    | 6.4020      | XLON          | 1044674093636054 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:09:03 | BST       | 514    | 6.4020      | XLON          | 1044674093636055 |
| 05/08/2024       | 16:09:03 | BST       | 646    | 6.4020      | BATE          | 20002KW5         |
| 05/08/2024       | 16:09:20 | BST       | 1,021  | 6.4020      | XLON          | 1044674093636147 |
| 05/08/2024       | 16:09:23 | BST       | 123    | 6.4000      | XLON          | 1044674093636157 |
| 05/08/2024       | 16:09:42 | BST       | 622    | 6.4060      | CHIX          | 120003XUE        |
| 05/08/2024       | 16:09:51 | BST       | 1,188  | 6.4040      | XLON          | 1044674093636399 |
| 05/08/2024       | 16:09:51 | BST       | 881    | 6.4040      | TRQX          | 1044674169076954 |
| 05/08/2024       | 16:09:51 | BST       | 633    | 6.4040      | CHIX          | 120003XVA        |
| 05/08/2024       | 16:09:51 | BST       | 722    | 6.4040      | AQXE          | 223158           |
| 05/08/2024       | 16:10:01 | BST       | 1,188  | 6.4040      | XLON          | 1044674093636502 |
| 05/08/2024       | 16:10:10 | BST       | 334    | 6.4020      | XLON          | 1044674093636582 |
| 05/08/2024       | 16:10:10 | BST       | 524    | 6.4020      | XLON          | 1044674093636583 |
| 05/08/2024       | 16:10:10 | BST       | 116    | 6.4000      | XLON          | 1044674093636589 |
| 05/08/2024       | 16:10:10 | BST       | 931    | 6.4000      | XLON          | 1044674093636590 |
| 05/08/2024       | 16:10:10 | BST       | 646    | 6.4020      | BATE          | 20002LBT         |
| 05/08/2024       | 16:10:17 | BST       | 1,064  | 6.3980      | XLON          | 1044674093636618 |
| 05/08/2024       | 16:10:17 | BST       | 643    | 6.3980      | BATE          | 20002LD3         |
| 05/08/2024       | 16:10:19 | BST       | 1,096  | 6.3960      | XLON          | 1044674093636632 |
| 05/08/2024       | 16:10:20 | BST       | 621    | 6.3940      | XLON          | 1044674093636693 |
| 05/08/2024       | 16:10:20 | BST       | 644    | 6.3940      | BATE          | 20002LFR         |
| 05/08/2024       | 16:10:57 | BST       | 943    | 6.4040      | XLON          | 1044674093637102 |
| 05/08/2024       | 16:10:57 | BST       | 619    | 6.4040      | CHIX          | 120003YRK        |
| 05/08/2024       | 16:11:15 | BST       | 1,196  | 6.4080      | XLON          | 1044674093637256 |
| 05/08/2024       | 16:11:15 | BST       | 775    | 6.4060      | XLON          | 1044674093637261 |
| 05/08/2024       | 16:11:15 | BST       | 406    | 6.4060      | XLON          | 1044674093637262 |
| 05/08/2024       | 16:11:15 | BST       | 686    | 6.4040      | XLON          | 1044674093637271 |
| 05/08/2024       | 16:11:15 | BST       | 625    | 6.4060      | XLON          | 1044674093637284 |
| 05/08/2024       | 16:11:15 | BST       | 262    | 6.4040      | XLON          | 1044674093637296 |
| 05/08/2024       | 16:11:15 | BST       | 700    | 6.4060      | TRQX          | 1044674169077518 |
| 05/08/2024       | 16:11:15 | BST       | 1,039  | 6.4080      | CHIX          | 120003YZF        |
| 05/08/2024       | 16:11:15 | BST       | 647    | 6.4040      | BATE          | 20002LX3         |
| 05/08/2024       | 16:11:18 | BST       | 645    | 6.4040      | BATE          | 20002LYF         |
| 05/08/2024       | 16:11:30 | BST       | 806    | 6.4040      | XLON          | 1044674093637409 |
| 05/08/2024       | 16:11:30 | BST       | 56     | 6.4040      | BATE          | 20002M1G         |
| 05/08/2024       | 16:11:32 | BST       | 640    | 6.4020      | XLON          | 1044674093637431 |
| 05/08/2024       | 16:11:32 | BST       | 594    | 6.4040      | BATE          | 20002M1P         |
| 05/08/2024       | 16:11:40 | BST       | 780    | 6.4040      | XLON          | 1044674093637463 |
| 05/08/2024       | 16:12:05 | BST       | 1,108  | 6.4100      | XLON          | 1044674093637687 |
| 05/08/2024       | 16:12:05 | BST       | 858    | 6.4100      | CHIX          | 120003ZGG        |
| 05/08/2024       | 16:12:05 | BST       | 642    | 6.4120      | BATE          | 20002MAJ         |
| 05/08/2024       | 16:12:08 | BST       | 633    | 6.4080      | XLON          | 1044674093637718 |
| 05/08/2024       | 16:12:08 | BST       | 649    | 6.4080      | BATE          | 20002MBJ         |
| 05/08/2024       | 16:12:08 | BST       | 1,040  | 6.4080      | AQXE          | 226196           |
| 05/08/2024       | 16:12:09 | BST       | 640    | 6.4060      | XLON          | 1044674093637721 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:12:38 | BST       | 828    | 6.4060      | CHIX          | 120003ZSK        |
| 05/08/2024       | 16:12:54 | BST       | 251    | 6.4100      | XLON          | 1044674093638061 |
| 05/08/2024       | 16:12:56 | BST       | 544    | 6.4080      | XLON          | 1044674093638105 |
| 05/08/2024       | 16:12:56 | BST       | 761    | 6.4080      | TRQX          | 1044674169078001 |
| 05/08/2024       | 16:12:57 | BST       | 313    | 6.4060      | XLON          | 1044674093638116 |
| 05/08/2024       | 16:13:04 | BST       | 837    | 6.4060      | XLON          | 1044674093638157 |
| 05/08/2024       | 16:13:18 | BST       | 249    | 6.4060      | XLON          | 1044674093638291 |
| 05/08/2024       | 16:13:25 | BST       | 250    | 6.4060      | XLON          | 1044674093638357 |
| 05/08/2024       | 16:13:26 | BST       | 250    | 6.4080      | XLON          | 1044674093638379 |
| 05/08/2024       | 16:13:26 | BST       | 573    | 6.4080      | XLON          | 1044674093638380 |
| 05/08/2024       | 16:13:26 | BST       | 123    | 6.4080      | XLON          | 1044674093638381 |
| 05/08/2024       | 16:13:27 | BST       | 247    | 6.4060      | XLON          | 1044674093638394 |
| 05/08/2024       | 16:13:27 | BST       | 297    | 6.4060      | XLON          | 1044674093638395 |
| 05/08/2024       | 16:13:27 | BST       | 764    | 6.4040      | XLON          | 1044674093638396 |
| 05/08/2024       | 16:13:27 | BST       | 849    | 6.4060      | CHIX          | 12000408A        |
| 05/08/2024       | 16:13:27 | BST       | 744    | 6.4060      | AQXE          | 227337           |
| 05/08/2024       | 16:13:46 | BST       | 221    | 6.4060      | XLON          | 1044674093638499 |
| 05/08/2024       | 16:13:46 | BST       | 221    | 6.4060      | XLON          | 1044674093638503 |
| 05/08/2024       | 16:13:47 | BST       | 221    | 6.4060      | XLON          | 1044674093638504 |
| 05/08/2024       | 16:13:47 | BST       | 122    | 6.4060      | XLON          | 1044674093638505 |
| 05/08/2024       | 16:13:47 | BST       | 127    | 6.4060      | XLON          | 1044674093638506 |
| 05/08/2024       | 16:13:47 | BST       | 74     | 6.4060      | XLON          | 1044674093638507 |
| 05/08/2024       | 16:13:49 | BST       | 212    | 6.4040      | XLON          | 1044674093638546 |
| 05/08/2024       | 16:13:49 | BST       | 643    | 6.4040      | BATE          | 20002MZ8         |
| 05/08/2024       | 16:13:50 | BST       | 1,163  | 6.4020      | XLON          | 1044674093638568 |
| 05/08/2024       | 16:13:50 | BST       | 413    | 6.4020      | CHIX          | 1200040EO        |
| 05/08/2024       | 16:13:50 | BST       | 413    | 6.4020      | CHIX          | 1200040EP        |
| 05/08/2024       | 16:13:51 | BST       | 1,207  | 6.4000      | XLON          | 1044674093638595 |
| 05/08/2024       | 16:13:52 | BST       | 1,184  | 6.3980      | XLON          | 1044674093638629 |
| 05/08/2024       | 16:13:52 | BST       | 187    | 6.3980      | BATE          | 20002N49         |
| 05/08/2024       | 16:13:52 | BST       | 459    | 6.3980      | BATE          | 20002N4D         |
| 05/08/2024       | 16:14:01 | BST       | 851    | 6.3960      | XLON          | 1044674093638701 |
| 05/08/2024       | 16:14:13 | BST       | 715    | 6.3980      | XLON          | 1044674093638919 |
| 05/08/2024       | 16:14:37 | BST       | 168    | 6.4040      | TRQX          | 1044674169078457 |
| 05/08/2024       | 16:14:37 | BST       | 517    | 6.4040      | TRQX          | 1044674169078458 |
| 05/08/2024       | 16:14:37 | BST       | 560    | 6.4040      | CHIX          | 12000411O        |
| 05/08/2024       | 16:14:37 | BST       | 268    | 6.4040      | CHIX          | 12000411P        |
| 05/08/2024       | 16:14:46 | BST       | 100    | 6.4060      | XLON          | 1044674093639366 |
| 05/08/2024       | 16:14:46 | BST       | 281    | 6.4060      | XLON          | 1044674093639367 |
| 05/08/2024       | 16:14:46 | BST       | 163    | 6.4060      | XLON          | 1044674093639368 |
| 05/08/2024       | 16:14:46 | BST       | 264    | 6.4060      | XLON          | 1044674093639381 |
| 05/08/2024       | 16:14:46 | BST       | 240    | 6.4060      | XLON          | 1044674093639382 |
| 05/08/2024       | 16:14:46 | BST       | 706    | 6.4060      | XLON          | 1044674093639383 |
| 05/08/2024       | 16:14:46 | BST       | 696    | 6.4040      | AQXE          | 228834           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:14:51 | BST       | 948    | 6.4040      | XLON          | 1044674093639414 |
| 05/08/2024       | 16:14:55 | BST       | 914    | 6.4020      | XLON          | 1044674093639438 |
| 05/08/2024       | 16:14:55 | BST       | 324    | 6.4020      | BATE          | 20002NMC         |
| 05/08/2024       | 16:14:55 | BST       | 324    | 6.4020      | BATE          | 20002NMD         |
| 05/08/2024       | 16:14:56 | BST       | 963    | 6.4000      | XLON          | 1044674093639447 |
| 05/08/2024       | 16:15:01 | BST       | 570    | 6.4020      | XLON          | 1044674093639542 |
| 05/08/2024       | 16:15:02 | BST       | 812    | 6.4000      | XLON          | 1044674093639551 |
| 05/08/2024       | 16:15:02 | BST       | 815    | 6.4020      | CHIX          | 1200041CA        |
| 05/08/2024       | 16:15:14 | BST       | 667    | 6.4040      | XLON          | 1044674093639655 |
| 05/08/2024       | 16:15:30 | BST       | 612    | 6.4040      | XLON          | 1044674093639750 |
| 05/08/2024       | 16:15:31 | BST       | 829    | 6.4020      | XLON          | 1044674093639780 |
| 05/08/2024       | 16:15:31 | BST       | 321    | 6.4020      | BATE          | 20002NWM         |
| 05/08/2024       | 16:15:31 | BST       | 321    | 6.4020      | BATE          | 20002NWN         |
| 05/08/2024       | 16:15:43 | BST       | 760    | 6.4080      | XLON          | 1044674093639876 |
| 05/08/2024       | 16:15:43 | BST       | 641    | 6.4080      | BATE          | 20002NZX         |
| 05/08/2024       | 16:15:48 | BST       | 850    | 6.4060      | XLON          | 1044674093639925 |
| 05/08/2024       | 16:15:48 | BST       | 571    | 6.4040      | XLON          | 1044674093639934 |
| 05/08/2024       | 16:15:48 | BST       | 669    | 6.4060      | TRQX          | 1044674169078802 |
| 05/08/2024       | 16:16:01 | BST       | 672    | 6.4020      | XLON          | 1044674093639985 |
| 05/08/2024       | 16:16:01 | BST       | 724    | 6.4000      | XLON          | 1044674093639997 |
| 05/08/2024       | 16:16:01 | BST       | 646    | 6.4020      | BATE          | 20002O3U         |
| 05/08/2024       | 16:16:05 | BST       | 671    | 6.3980      | XLON          | 1044674093640053 |
| 05/08/2024       | 16:16:05 | BST       | 641    | 6.3980      | BATE          | 20002O66         |
| 05/08/2024       | 16:16:06 | BST       | 744    | 6.3960      | CHIX          | 1200041Z1        |
| 05/08/2024       | 16:16:21 | BST       | 644    | 6.3940      | BATE          | 20002ODH         |
| 05/08/2024       | 16:16:23 | BST       | 715    | 6.3920      | XLON          | 1044674093640423 |
| 05/08/2024       | 16:16:23 | BST       | 706    | 6.3920      | CHIX          | 1200042AJ        |
| 05/08/2024       | 16:16:37 | BST       | 700    | 6.3940      | XLON          | 1044674093640532 |
| 05/08/2024       | 16:16:39 | BST       | 651    | 6.3920      | XLON          | 1044674093640560 |
| 05/08/2024       | 16:16:46 | BST       | 559    | 6.3920      | AQXE          | 230951           |
| 05/08/2024       | 16:16:55 | BST       | 200    | 6.3900      | XLON          | 1044674093640685 |
| 05/08/2024       | 16:16:55 | BST       | 515    | 6.3900      | XLON          | 1044674093640686 |
| 05/08/2024       | 16:16:55 | BST       | 362    | 6.3900      | BATE          | 20002ONG         |
| 05/08/2024       | 16:16:55 | BST       | 283    | 6.3900      | BATE          | 20002ONH         |
| 05/08/2024       | 16:17:14 | BST       | 284    | 6.3960      | XLON          | 1044674093640959 |
| 05/08/2024       | 16:17:14 | BST       | 100    | 6.3960      | XLON          | 1044674093640960 |
| 05/08/2024       | 16:17:15 | BST       | 113    | 6.3960      | XLON          | 1044674093640965 |
| 05/08/2024       | 16:17:15 | BST       | 114    | 6.3960      | XLON          | 1044674093640966 |
| 05/08/2024       | 16:17:15 | BST       | 177    | 6.3960      | XLON          | 1044674093640967 |
| 05/08/2024       | 16:17:15 | BST       | 100    | 6.3960      | XLON          | 1044674093640968 |
| 05/08/2024       | 16:17:15 | BST       | 40     | 6.3960      | XLON          | 1044674093640969 |
| 05/08/2024       | 16:17:18 | BST       | 610    | 6.3940      | CHIX          | 1200042XV        |
| 05/08/2024       | 16:17:25 | BST       | 215    | 6.3940      | XLON          | 1044674093641001 |
| 05/08/2024       | 16:17:30 | BST       | 236    | 6.3960      | XLON          | 1044674093641047 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:17:30 | BST       | 125    | 6.3960      | XLON          | 1044674093641048 |
| 05/08/2024       | 16:17:30 | BST       | 236    | 6.3960      | XLON          | 1044674093641053 |
| 05/08/2024       | 16:17:30 | BST       | 116    | 6.3960      | XLON          | 1044674093641054 |
| 05/08/2024       | 16:17:30 | BST       | 112    | 6.3960      | XLON          | 1044674093641055 |
| 05/08/2024       | 16:17:31 | BST       | 124    | 6.3960      | XLON          | 1044674093641067 |
| 05/08/2024       | 16:17:46 | BST       | 1,168  | 6.3980      | XLON          | 1044674093641225 |
| 05/08/2024       | 16:17:46 | BST       | 551    | 6.3960      | XLON          | 1044674093641236 |
| 05/08/2024       | 16:17:46 | BST       | 612    | 6.3960      | XLON          | 1044674093641237 |
| 05/08/2024       | 16:17:46 | BST       | 683    | 6.4000      | TRQX          | 1044674169079358 |
| 05/08/2024       | 16:17:46 | BST       | 752    | 6.3980      | CHIX          | 120004365        |
| 05/08/2024       | 16:17:46 | BST       | 643    | 6.3980      | BATE          | 20002P0N         |
| 05/08/2024       | 16:17:46 | BST       | 675    | 6.3980      | AQXE          | 232034           |
| 05/08/2024       | 16:17:47 | BST       | 740    | 6.3960      | CHIX          | 12000436E        |
| 05/08/2024       | 16:17:49 | BST       | 1,176  | 6.3940      | XLON          | 1044674093641279 |
| 05/08/2024       | 16:17:50 | BST       | 666    | 6.3940      | AQXE          | 232084           |
| 05/08/2024       | 16:18:05 | BST       | 296    | 6.3960      | XLON          | 1044674093641424 |
| 05/08/2024       | 16:18:05 | BST       | 111    | 6.3960      | XLON          | 1044674093641425 |
| 05/08/2024       | 16:18:05 | BST       | 732    | 6.3940      | XLON          | 1044674093641428 |
| 05/08/2024       | 16:18:07 | BST       | 1,209  | 6.3920      | XLON          | 1044674093641441 |
| 05/08/2024       | 16:18:07 | BST       | 652    | 6.3920      | BATE          | 20002P6O         |
| 05/08/2024       | 16:18:24 | BST       | 115    | 6.3940      | XLON          | 1044674093641583 |
| 05/08/2024       | 16:18:24 | BST       | 100    | 6.3940      | XLON          | 1044674093641584 |
| 05/08/2024       | 16:18:24 | BST       | 281    | 6.3940      | XLON          | 1044674093641585 |
| 05/08/2024       | 16:18:24 | BST       | 173    | 6.3940      | XLON          | 1044674093641586 |
| 05/08/2024       | 16:18:25 | BST       | 672    | 6.3920      | XLON          | 1044674093641627 |
| 05/08/2024       | 16:18:25 | BST       | 374    | 6.3920      | CHIX          | 1200043M8        |
| 05/08/2024       | 16:18:25 | BST       | 374    | 6.3920      | CHIX          | 1200043M9        |
| 05/08/2024       | 16:18:31 | BST       | 984    | 6.3900      | XLON          | 1044674093641660 |
| 05/08/2024       | 16:18:47 | BST       | 334    | 6.3960      | XLON          | 1044674093641820 |
| 05/08/2024       | 16:18:47 | BST       | 121    | 6.3960      | XLON          | 1044674093641821 |
| 05/08/2024       | 16:18:47 | BST       | 89     | 6.3960      | XLON          | 1044674093641822 |
| 05/08/2024       | 16:18:59 | BST       | 612    | 6.3980      | XLON          | 1044674093641915 |
| 05/08/2024       | 16:18:59 | BST       | 130    | 6.3980      | XLON          | 1044674093641916 |
| 05/08/2024       | 16:18:59 | BST       | 717    | 6.3980      | XLON          | 1044674093641917 |
| 05/08/2024       | 16:18:59 | BST       | 61     | 6.3980      | XLON          | 1044674093641918 |
| 05/08/2024       | 16:19:00 | BST       | 1,157  | 6.3960      | XLON          | 1044674093641952 |
| 05/08/2024       | 16:19:02 | BST       | 682    | 6.3960      | TRQX          | 1044674169079723 |
| 05/08/2024       | 16:19:02 | BST       | 876    | 6.3960      | CHIX          | 1200043XN        |
| 05/08/2024       | 16:19:12 | BST       | 676    | 6.3940      | XLON          | 1044674093642087 |
| 05/08/2024       | 16:19:15 | BST       | 1,098  | 6.3920      | XLON          | 1044674093642137 |
| 05/08/2024       | 16:19:15 | BST       | 721    | 6.3920      | AQXE          | 233412           |
| 05/08/2024       | 16:19:26 | BST       | 955    | 6.3920      | CHIX          | 1200044AS        |
| 05/08/2024       | 16:19:32 | BST       | 1,201  | 6.3920      | XLON          | 1044674093642277 |
| 05/08/2024       | 16:19:32 | BST       | 683    | 6.3920      | TRQX          | 1044674169079969 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:19:33 | BST       | 919    | 6.3900      | XLON          | 1044674093642292 |
| 05/08/2024       | 16:19:33 | BST       | 181    | 6.3900      | BATE          | 20002PZ2         |
| 05/08/2024       | 16:19:33 | BST       | 465    | 6.3900      | BATE          | 20002PZ3         |
| 05/08/2024       | 16:19:35 | BST       | 804    | 6.3880      | XLON          | 1044674093642302 |
| 05/08/2024       | 16:19:43 | BST       | 833    | 6.3860      | XLON          | 1044674093642350 |
| 05/08/2024       | 16:19:43 | BST       | 641    | 6.3860      | BATE          | 20002Q24         |
| 05/08/2024       | 16:20:01 | BST       | 400    | 6.3840      | XLON          | 1044674093642486 |
| 05/08/2024       | 16:20:01 | BST       | 208    | 6.3840      | XLON          | 1044674093642487 |
| 05/08/2024       | 16:20:01 | BST       | 756    | 6.3820      | XLON          | 1044674093642505 |
| 05/08/2024       | 16:20:01 | BST       | 103    | 6.3820      | XLON          | 1044674093642512 |
| 05/08/2024       | 16:20:02 | BST       | 645    | 6.3820      | BATE          | 20002Q8O         |
| 05/08/2024       | 16:20:09 | BST       | 39     | 6.3800      | XLON          | 1044674093642659 |
| 05/08/2024       | 16:20:09 | BST       | 668    | 6.3800      | XLON          | 1044674093642660 |
| 05/08/2024       | 16:20:09 | BST       | 877    | 6.3800      | CHIX          | 1200044UR        |
| 05/08/2024       | 16:20:12 | BST       | 34     | 6.3780      | XLON          | 1044674093642724 |
| 05/08/2024       | 16:20:12 | BST       | 587    | 6.3780      | XLON          | 1044674093642727 |
| 05/08/2024       | 16:20:12 | BST       | 652    | 6.3780      | BATE          | 20002QD8         |
| 05/08/2024       | 16:20:16 | BST       | 23     | 6.3760      | XLON          | 1044674093642795 |
| 05/08/2024       | 16:20:16 | BST       | 15     | 6.3760      | XLON          | 1044674093642802 |
| 05/08/2024       | 16:20:16 | BST       | 567    | 6.3760      | XLON          | 1044674093642803 |
| 05/08/2024       | 16:20:24 | BST       | 768    | 6.3780      | XLON          | 1044674093642921 |
| 05/08/2024       | 16:20:45 | BST       | 100    | 6.3820      | XLON          | 1044674093643169 |
| 05/08/2024       | 16:20:51 | BST       | 371    | 6.3840      | XLON          | 1044674093643220 |
| 05/08/2024       | 16:20:51 | BST       | 120    | 6.3840      | XLON          | 1044674093643221 |
| 05/08/2024       | 16:20:51 | BST       | 100    | 6.3840      | XLON          | 1044674093643222 |
| 05/08/2024       | 16:20:51 | BST       | 717    | 6.3840      | XLON          | 1044674093643223 |
| 05/08/2024       | 16:20:51 | BST       | 676    | 6.3820      | TRQX          | 1044674169080480 |
| 05/08/2024       | 16:20:51 | BST       | 819    | 6.3820      | CHIX          | 1200045KZ        |
| 05/08/2024       | 16:20:56 | BST       | 1,197  | 6.3800      | XLON          | 1044674093643284 |
| 05/08/2024       | 16:21:02 | BST       | 807    | 6.3780      | XLON          | 1044674093643311 |
| 05/08/2024       | 16:21:02 | BST       | 649    | 6.3780      | BATE          | 20002QYO         |
| 05/08/2024       | 16:21:02 | BST       | 702    | 6.3780      | AQXE          | 235329           |
| 05/08/2024       | 16:21:08 | BST       | 823    | 6.3820      | XLON          | 1044674093643361 |
| 05/08/2024       | 16:21:08 | BST       | 792    | 6.3820      | CHIX          | 1200045QH        |
| 05/08/2024       | 16:21:13 | BST       | 35     | 6.3820      | XLON          | 1044674093643375 |
| 05/08/2024       | 16:21:19 | BST       | 148    | 6.3840      | XLON          | 1044674093643441 |
| 05/08/2024       | 16:21:22 | BST       | 257    | 6.3860      | XLON          | 1044674093643500 |
| 05/08/2024       | 16:21:22 | BST       | 100    | 6.3860      | XLON          | 1044674093643501 |
| 05/08/2024       | 16:21:22 | BST       | 313    | 6.3860      | XLON          | 1044674093643502 |
| 05/08/2024       | 16:21:24 | BST       | 100    | 6.3840      | XLON          | 1044674093643532 |
| 05/08/2024       | 16:21:24 | BST       | 126    | 6.3840      | XLON          | 1044674093643533 |
| 05/08/2024       | 16:21:24 | BST       | 292    | 6.3840      | XLON          | 1044674093643534 |
| 05/08/2024       | 16:21:24 | BST       | 26     | 6.3840      | XLON          | 1044674093643535 |
| 05/08/2024       | 16:21:26 | BST       | 1,129  | 6.3820      | XLON          | 1044674093643556 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:21:27 | BST       | 924    | 6.3800      | XLON          | 1044674093643559 |
| 05/08/2024       | 16:21:29 | BST       | 97     | 6.3800      | AQXE          | 235707           |
| 05/08/2024       | 16:21:29 | BST       | 63     | 6.3800      | AQXE          | 235708           |
| 05/08/2024       | 16:21:30 | BST       | 658    | 6.3780      | XLON          | 1044674093643570 |
| 05/08/2024       | 16:21:30 | BST       | 38     | 6.3800      | AQXE          | 235723           |
| 05/08/2024       | 16:21:30 | BST       | 579    | 6.3800      | AQXE          | 235724           |
| 05/08/2024       | 16:21:33 | BST       | 392    | 6.3780      | BATE          | 20002R81         |
| 05/08/2024       | 16:21:33 | BST       | 260    | 6.3780      | BATE          | 20002R83         |
| 05/08/2024       | 16:21:45 | BST       | 700    | 6.3780      | XLON          | 1044674093643718 |
| 05/08/2024       | 16:21:45 | BST       | 900    | 6.3780      | CHIX          | 12000464U        |
| 05/08/2024       | 16:21:59 | BST       | 722    | 6.3760      | XLON          | 1044674093643862 |
| 05/08/2024       | 16:22:03 | BST       | 660    | 6.3740      | XLON          | 1044674093643935 |
| 05/08/2024       | 16:22:03 | BST       | 645    | 6.3740      | BATE          | 20002RIG         |
| 05/08/2024       | 16:22:08 | BST       | 110    | 6.3740      | XLON          | 1044674093643998 |
| 05/08/2024       | 16:22:08 | BST       | 124    | 6.3740      | XLON          | 1044674093643999 |
| 05/08/2024       | 16:22:08 | BST       | 205    | 6.3740      | XLON          | 1044674093644000 |
| 05/08/2024       | 16:22:10 | BST       | 1      | 6.3740      | CHIX          | 1200046NB        |
| 05/08/2024       | 16:22:11 | BST       | 9      | 6.3740      | CHIX          | 1200046NC        |
| 05/08/2024       | 16:22:11 | BST       | 1      | 6.3740      | CHIX          | 1200046ND        |
| 05/08/2024       | 16:22:11 | BST       | 5      | 6.3740      | CHIX          | 1200046NE        |
| 05/08/2024       | 16:22:11 | BST       | 209    | 6.3740      | CHIX          | 1200046NH        |
| 05/08/2024       | 16:22:15 | BST       | 221    | 6.3760      | XLON          | 1044674093644075 |
| 05/08/2024       | 16:22:15 | BST       | 106    | 6.3760      | XLON          | 1044674093644076 |
| 05/08/2024       | 16:22:15 | BST       | 119    | 6.3760      | XLON          | 1044674093644077 |
| 05/08/2024       | 16:22:15 | BST       | 100    | 6.3760      | XLON          | 1044674093644078 |
| 05/08/2024       | 16:22:15 | BST       | 278    | 6.3760      | XLON          | 1044674093644079 |
| 05/08/2024       | 16:22:21 | BST       | 693    | 6.3740      | CHIX          | 1200046RB        |
| 05/08/2024       | 16:22:29 | BST       | 956    | 6.3740      | XLON          | 1044674093644162 |
| 05/08/2024       | 16:22:29 | BST       | 166    | 6.3740      | XLON          | 1044674093644163 |
| 05/08/2024       | 16:22:29 | BST       | 378    | 6.3740      | XLON          | 1044674093644164 |
| 05/08/2024       | 16:22:29 | BST       | 258    | 6.3720      | XLON          | 1044674093644166 |
| 05/08/2024       | 16:22:34 | BST       | 291    | 6.3720      | XLON          | 1044674093644204 |
| 05/08/2024       | 16:22:40 | BST       | 342    | 6.3740      | XLON          | 1044674093644271 |
| 05/08/2024       | 16:22:40 | BST       | 156    | 6.3740      | XLON          | 1044674093644272 |
| 05/08/2024       | 16:22:40 | BST       | 130    | 6.3740      | XLON          | 1044674093644273 |
| 05/08/2024       | 16:22:40 | BST       | 125    | 6.3740      | XLON          | 1044674093644274 |
| 05/08/2024       | 16:22:40 | BST       | 100    | 6.3740      | XLON          | 1044674093644275 |
| 05/08/2024       | 16:22:40 | BST       | 156    | 6.3740      | XLON          | 1044674093644276 |
| 05/08/2024       | 16:22:45 | BST       | 193    | 6.3760      | XLON          | 1044674093644310 |
| 05/08/2024       | 16:22:45 | BST       | 130    | 6.3760      | XLON          | 1044674093644311 |
| 05/08/2024       | 16:22:45 | BST       | 221    | 6.3760      | XLON          | 1044674093644312 |
| 05/08/2024       | 16:22:48 | BST       | 230    | 6.3740      | XLON          | 1044674093644336 |
| 05/08/2024       | 16:22:48 | BST       | 639    | 6.3740      | XLON          | 1044674093644337 |
| 05/08/2024       | 16:22:48 | BST       | 298    | 6.3740      | CHIX          | 12000473M        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:22:48 | BST       | 308    | 6.3740      | CHIX          | 12000473N        |
| 05/08/2024       | 16:22:58 | BST       | 110    | 6.3760      | TRQX          | 1044674169081191 |
| 05/08/2024       | 16:23:08 | BST       | 314    | 6.3820      | XLON          | 1044674093644550 |
| 05/08/2024       | 16:23:08 | BST       | 122    | 6.3820      | XLON          | 1044674093644551 |
| 05/08/2024       | 16:23:09 | BST       | 125    | 6.3820      | XLON          | 1044674093644553 |
| 05/08/2024       | 16:23:09 | BST       | 115    | 6.3820      | XLON          | 1044674093644556 |
| 05/08/2024       | 16:23:09 | BST       | 126    | 6.3820      | XLON          | 1044674093644557 |
| 05/08/2024       | 16:23:09 | BST       | 315    | 6.3820      | XLON          | 1044674093644558 |
| 05/08/2024       | 16:23:09 | BST       | 100    | 6.3820      | XLON          | 1044674093644559 |
| 05/08/2024       | 16:23:11 | BST       | 329    | 6.3820      | XLON          | 1044674093644562 |
| 05/08/2024       | 16:23:11 | BST       | 215    | 6.3820      | XLON          | 1044674093644563 |
| 05/08/2024       | 16:23:11 | BST       | 115    | 6.3820      | XLON          | 1044674093644569 |
| 05/08/2024       | 16:23:11 | BST       | 429    | 6.3820      | XLON          | 1044674093644570 |
| 05/08/2024       | 16:23:12 | BST       | 1,191  | 6.3800      | XLON          | 1044674093644572 |
| 05/08/2024       | 16:23:12 | BST       | 580    | 6.3800      | TRQX          | 1044674169081279 |
| 05/08/2024       | 16:23:15 | BST       | 338    | 6.3780      | XLON          | 1044674093644604 |
| 05/08/2024       | 16:23:15 | BST       | 334    | 6.3780      | XLON          | 1044674093644605 |
| 05/08/2024       | 16:23:15 | BST       | 492    | 6.3780      | XLON          | 1044674093644606 |
| 05/08/2024       | 16:23:15 | BST       | 771    | 6.3780      | CHIX          | 1200047EV        |
| 05/08/2024       | 16:23:15 | BST       | 802    | 6.3780      | AQXE          | 237561           |
| 05/08/2024       | 16:23:23 | BST       | 661    | 6.3760      | XLON          | 1044674093644703 |
| 05/08/2024       | 16:23:33 | BST       | 474    | 6.3760      | TRQX          | 1044674169081366 |
| 05/08/2024       | 16:23:43 | BST       | 544    | 6.3780      | XLON          | 1044674093644979 |
| 05/08/2024       | 16:23:46 | BST       | 260    | 6.3780      | XLON          | 1044674093644991 |
| 05/08/2024       | 16:23:46 | BST       | 284    | 6.3780      | XLON          | 1044674093644992 |
| 05/08/2024       | 16:23:54 | BST       | 433    | 6.3780      | XLON          | 1044674093645045 |
| 05/08/2024       | 16:23:54 | BST       | 108    | 6.3780      | XLON          | 1044674093645046 |
| 05/08/2024       | 16:23:54 | BST       | 450    | 6.3780      | XLON          | 1044674093645047 |
| 05/08/2024       | 16:23:54 | BST       | 200    | 6.3780      | XLON          | 1044674093645048 |
| 05/08/2024       | 16:23:56 | BST       | 968    | 6.3760      | XLON          | 1044674093645064 |
| 05/08/2024       | 16:23:56 | BST       | 1,075  | 6.3760      | CHIX          | 1200047RU        |
| 05/08/2024       | 16:24:02 | BST       | 575    | 6.3780      | XLON          | 1044674093645101 |
| 05/08/2024       | 16:24:02 | BST       | 544    | 6.3760      | XLON          | 1044674093645121 |
| 05/08/2024       | 16:24:02 | BST       | 683    | 6.3760      | TRQX          | 1044674169081478 |
| 05/08/2024       | 16:24:02 | BST       | 242    | 6.3760      | BATE          | 20002SK4         |
| 05/08/2024       | 16:24:02 | BST       | 883    | 6.3760      | AQXE          | 238232           |
| 05/08/2024       | 16:24:05 | BST       | 807    | 6.3740      | XLON          | 1044674093645164 |
| 05/08/2024       | 16:24:05 | BST       | 165    | 6.3760      | BATE          | 20002SL5         |
| 05/08/2024       | 16:24:06 | BST       | 165    | 6.3760      | BATE          | 20002SLF         |
| 05/08/2024       | 16:24:10 | BST       | 642    | 6.3740      | BATE          | 20002SN0         |
| 05/08/2024       | 16:24:28 | BST       | 1,033  | 6.3740      | XLON          | 1044674093645366 |
| 05/08/2024       | 16:24:28 | BST       | 279    | 6.3760      | XLON          | 1044674093645376 |
| 05/08/2024       | 16:24:28 | BST       | 120    | 6.3760      | XLON          | 1044674093645377 |
| 05/08/2024       | 16:24:28 | BST       | 145    | 6.3760      | XLON          | 1044674093645378 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:24:32 | BST       | 829    | 6.3760      | XLON          | 1044674093645490 |
| 05/08/2024       | 16:24:33 | BST       | 769    | 6.3740      | XLON          | 1044674093645536 |
| 05/08/2024       | 16:24:33 | BST       | 775    | 6.3740      | CHIX          | 1200048AC        |
| 05/08/2024       | 16:24:35 | BST       | 805    | 6.3720      | XLON          | 1044674093645544 |
| 05/08/2024       | 16:24:49 | BST       | 718    | 6.3700      | XLON          | 1044674093645636 |
| 05/08/2024       | 16:24:49 | BST       | 571    | 6.3720      | CHIX          | 1200048FL        |
| 05/08/2024       | 16:24:49 | BST       | 649    | 6.3700      | BATE          | 20002SWZ         |
| 05/08/2024       | 16:25:03 | BST       | 106    | 6.3700      | XLON          | 1044674093645706 |
| 05/08/2024       | 16:25:05 | BST       | 303    | 6.3720      | XLON          | 1044674093645743 |
| 05/08/2024       | 16:25:06 | BST       | 816    | 6.3700      | XLON          | 1044674093645766 |
| 05/08/2024       | 16:25:06 | BST       | 30     | 6.3700      | TRQX          | 1044674169081769 |
| 05/08/2024       | 16:25:06 | BST       | 656    | 6.3700      | TRQX          | 1044674169081776 |
| 05/08/2024       | 16:25:06 | BST       | 785    | 6.3700      | CHIX          | 1200048JJ        |
| 05/08/2024       | 16:25:07 | BST       | 713    | 6.3700      | AQXE          | 241255           |
| 05/08/2024       | 16:25:14 | BST       | 124    | 6.3700      | XLON          | 1044674093645880 |
| 05/08/2024       | 16:25:14 | BST       | 293    | 6.3700      | XLON          | 1044674093645881 |
| 05/08/2024       | 16:25:14 | BST       | 717    | 6.3700      | XLON          | 1044674093645882 |
| 05/08/2024       | 16:25:14 | BST       | 198    | 6.3700      | XLON          | 1044674093645883 |
| 05/08/2024       | 16:25:25 | BST       | 890    | 6.3740      | XLON          | 1044674093646083 |
| 05/08/2024       | 16:25:25 | BST       | 786    | 6.3740      | XLON          | 1044674093646091 |
| 05/08/2024       | 16:25:25 | BST       | 602    | 6.3740      | CHIX          | 1200048XA        |
| 05/08/2024       | 16:25:39 | BST       | 221    | 6.3740      | XLON          | 1044674093646174 |
| 05/08/2024       | 16:25:39 | BST       | 717    | 6.3740      | XLON          | 1044674093646175 |
| 05/08/2024       | 16:25:39 | BST       | 129    | 6.3740      | XLON          | 1044674093646176 |
| 05/08/2024       | 16:25:40 | BST       | 229    | 6.3740      | XLON          | 1044674093646178 |
| 05/08/2024       | 16:25:40 | BST       | 112    | 6.3740      | XLON          | 1044674093646179 |
| 05/08/2024       | 16:25:41 | BST       | 234    | 6.3740      | XLON          | 1044674093646190 |
| 05/08/2024       | 16:25:41 | BST       | 129    | 6.3740      | XLON          | 1044674093646191 |
| 05/08/2024       | 16:25:41 | BST       | 150    | 6.3740      | XLON          | 1044674093646192 |
| 05/08/2024       | 16:25:41 | BST       | 886    | 6.3720      | XLON          | 1044674093646211 |
| 05/08/2024       | 16:25:41 | BST       | 188    | 6.3740      | BATE          | 20002TF3         |
| 05/08/2024       | 16:25:41 | BST       | 113    | 6.3740      | BATE          | 20002TF4         |
| 05/08/2024       | 16:25:41 | BST       | 16     | 6.3740      | BATE          | 20002TG1         |
| 05/08/2024       | 16:25:41 | BST       | 165    | 6.3740      | BATE          | 20002TG2         |
| 05/08/2024       | 16:25:42 | BST       | 165    | 6.3740      | BATE          | 20002TG6         |
| 05/08/2024       | 16:25:58 | BST       | 717    | 6.3780      | XLON          | 1044674093646398 |
| 05/08/2024       | 16:25:58 | BST       | 257    | 6.3780      | XLON          | 1044674093646399 |
| 05/08/2024       | 16:25:58 | BST       | 450    | 6.3780      | XLON          | 1044674093646400 |
| 05/08/2024       | 16:25:58 | BST       | 970    | 6.3780      | CHIX          | 1200049EY        |
| 05/08/2024       | 16:25:58 | BST       | 230    | 6.3780      | AQXE          | 242316           |
| 05/08/2024       | 16:25:58 | BST       | 479    | 6.3780      | AQXE          | 242317           |
| 05/08/2024       | 16:26:07 | BST       | 281    | 6.3780      | XLON          | 1044674093646429 |
| 05/08/2024       | 16:26:07 | BST       | 717    | 6.3780      | XLON          | 1044674093646430 |
| 05/08/2024       | 16:26:07 | BST       | 121    | 6.3780      | XLON          | 1044674093646431 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:26:07 | BST       | 110    | 6.3780      | XLON          | 1044674093646442 |
| 05/08/2024       | 16:26:07 | BST       | 107    | 6.3780      | XLON          | 1044674093646443 |
| 05/08/2024       | 16:26:07 | BST       | 280    | 6.3780      | XLON          | 1044674093646444 |
| 05/08/2024       | 16:26:07 | BST       | 47     | 6.3780      | XLON          | 1044674093646445 |
| 05/08/2024       | 16:26:10 | BST       | 995    | 6.3760      | XLON          | 1044674093646493 |
| 05/08/2024       | 16:26:11 | BST       | 560    | 6.3740      | XLON          | 1044674093646511 |
| 05/08/2024       | 16:26:11 | BST       | 115    | 6.3740      | XLON          | 1044674093646512 |
| 05/08/2024       | 16:26:22 | BST       | 59     | 6.3760      | XLON          | 1044674093646598 |
| 05/08/2024       | 16:26:24 | BST       | 615    | 6.3760      | XLON          | 1044674093646602 |
| 05/08/2024       | 16:26:24 | BST       | 68     | 6.3760      | XLON          | 1044674093646603 |
| 05/08/2024       | 16:26:24 | BST       | 450    | 6.3760      | XLON          | 1044674093646604 |
| 05/08/2024       | 16:26:24 | BST       | 94     | 6.3760      | XLON          | 1044674093646605 |
| 05/08/2024       | 16:26:24 | BST       | 751    | 6.3760      | TRQX          | 1044674169082218 |
| 05/08/2024       | 16:26:24 | BST       | 699    | 6.3760      | CHIX          | 1200049MT        |
| 05/08/2024       | 16:26:31 | BST       | 869    | 6.3780      | XLON          | 1044674093646657 |
| 05/08/2024       | 16:26:31 | BST       | 257    | 6.3780      | XLON          | 1044674093646658 |
| 05/08/2024       | 16:26:58 | BST       | 649    | 6.3780      | XLON          | 1044674093646853 |
| 05/08/2024       | 16:26:58 | BST       | 538    | 6.3780      | XLON          | 1044674093646854 |
| 05/08/2024       | 16:26:58 | BST       | 450    | 6.3780      | XLON          | 1044674093646855 |
| 05/08/2024       | 16:26:58 | BST       | 551    | 6.3780      | CHIX          | 1200049Y7        |
| 05/08/2024       | 16:27:00 | BST       | 271    | 6.3780      | XLON          | 1044674093646880 |
| 05/08/2024       | 16:27:00 | BST       | 717    | 6.3780      | XLON          | 1044674093646881 |
| 05/08/2024       | 16:27:00 | BST       | 450    | 6.3780      | XLON          | 1044674093646882 |
| 05/08/2024       | 16:27:00 | BST       | 94     | 6.3780      | XLON          | 1044674093646883 |
| 05/08/2024       | 16:27:01 | BST       | 544    | 6.3780      | XLON          | 1044674093646890 |
| 05/08/2024       | 16:27:01 | BST       | 173    | 6.3780      | XLON          | 1044674093646923 |
| 05/08/2024       | 16:27:01 | BST       | 450    | 6.3780      | XLON          | 1044674093646924 |
| 05/08/2024       | 16:27:01 | BST       | 110    | 6.3780      | XLON          | 1044674093646925 |
| 05/08/2024       | 16:27:01 | BST       | 383    | 6.3780      | XLON          | 1044674093646926 |
| 05/08/2024       | 16:27:01 | BST       | 308    | 6.3760      | XLON          | 1044674093646927 |
| 05/08/2024       | 16:27:01 | BST       | 869    | 6.3760      | XLON          | 1044674093646928 |
| 05/08/2024       | 16:27:01 | BST       | 553    | 6.3760      | CHIX          | 120004A1F        |
| 05/08/2024       | 16:27:01 | BST       | 641    | 6.3760      | BATE          | 20002U3F         |
| 05/08/2024       | 16:27:03 | BST       | 236    | 6.3760      | AQXE          | 243347           |
| 05/08/2024       | 16:27:04 | BST       | 523    | 6.3760      | AQXE          | 243384           |
| 05/08/2024       | 16:27:07 | BST       | 82     | 6.3740      | XLON          | 1044674093647117 |
| 05/08/2024       | 16:27:07 | BST       | 755    | 6.3740      | XLON          | 1044674093647118 |
| 05/08/2024       | 16:27:11 | BST       | 547    | 6.3740      | XLON          | 1044674093647205 |
| 05/08/2024       | 16:27:15 | BST       | 616    | 6.3720      | TRQX          | 1044674169082516 |
| 05/08/2024       | 16:27:15 | BST       | 8      | 6.3720      | TRQX          | 1044674169082517 |
| 05/08/2024       | 16:27:15 | BST       | 86     | 6.3720      | BATE          | 20002UEA         |
| 05/08/2024       | 16:27:15 | BST       | 9      | 6.3720      | BATE          | 20002UEB         |
| 05/08/2024       | 16:27:15 | BST       | 59     | 6.3720      | BATE          | 20002UEC         |
| 05/08/2024       | 16:27:27 | BST       | 14     | 6.3740      | XLON          | 1044674093647377 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:27:27 | BST       | 540    | 6.3740      | XLON          | 1044674093647378 |
| 05/08/2024       | 16:27:27 | BST       | 229    | 6.3740      | XLON          | 1044674093647379 |
| 05/08/2024       | 16:27:44 | BST       | 1,096  | 6.3780      | XLON          | 1044674093647529 |
| 05/08/2024       | 16:27:44 | BST       | 1,119  | 6.3780      | XLON          | 1044674093647530 |
| 05/08/2024       | 16:27:44 | BST       | 413    | 6.3780      | XLON          | 1044674093647531 |
| 05/08/2024       | 16:27:44 | BST       | 674    | 6.3780      | CHIX          | 120004AUF        |
| 05/08/2024       | 16:27:48 | BST       | 1,032  | 6.3760      | XLON          | 1044674093647566 |
| 05/08/2024       | 16:27:48 | BST       | 659    | 6.3760      | CHIX          | 120004AW3        |
| 05/08/2024       | 16:27:48 | BST       | 704    | 6.3760      | AQXE          | 244436           |
| 05/08/2024       | 16:27:50 | BST       | 400    | 6.3740      | XLON          | 1044674093647580 |
| 05/08/2024       | 16:27:50 | BST       | 332    | 6.3740      | XLON          | 1044674093647581 |
| 05/08/2024       | 16:28:00 | BST       | 613    | 6.3760      | XLON          | 1044674093647660 |
| 05/08/2024       | 16:28:00 | BST       | 617    | 6.3760      | TRQX          | 1044674169082708 |
| 05/08/2024       | 16:28:00 | BST       | 837    | 6.3760      | CHIX          | 120004B0U        |
| 05/08/2024       | 16:28:10 | BST       | 279    | 6.3760      | XLON          | 1044674093647757 |
| 05/08/2024       | 16:28:10 | BST       | 490    | 6.3760      | XLON          | 1044674093647758 |
| 05/08/2024       | 16:28:13 | BST       | 553    | 6.3760      | XLON          | 1044674093647788 |
| 05/08/2024       | 16:28:25 | BST       | 286    | 6.3760      | XLON          | 1044674093647870 |
| 05/08/2024       | 16:28:25 | BST       | 54     | 6.3760      | XLON          | 1044674093647871 |
| 05/08/2024       | 16:28:25 | BST       | 61     | 6.3760      | CHIX          | 120004B8H        |
| 05/08/2024       | 16:28:35 | BST       | 80     | 6.3780      | XLON          | 1044674093647955 |
| 05/08/2024       | 16:28:38 | BST       | 1,135  | 6.3780      | XLON          | 1044674093647967 |
| 05/08/2024       | 16:28:38 | BST       | 717    | 6.3780      | XLON          | 1044674093647970 |
| 05/08/2024       | 16:28:38 | BST       | 440    | 6.3780      | XLON          | 1044674093647971 |
| 05/08/2024       | 16:28:38 | BST       | 255    | 6.3780      | XLON          | 1044674093647972 |
| 05/08/2024       | 16:28:38 | BST       | 727    | 6.3780      | CHIX          | 120004BCZ        |
| 05/08/2024       | 16:28:38 | BST       | 692    | 6.3780      | AQXE          | 245328           |
| 05/08/2024       | 16:28:40 | BST       | 1,166  | 6.3760      | XLON          | 1044674093647997 |
| 05/08/2024       | 16:28:40 | BST       | 819    | 6.3760      | CHIX          | 120004BDN        |
| 05/08/2024       | 16:28:51 | BST       | 302    | 6.3760      | XLON          | 1044674093648076 |
| 05/08/2024       | 16:28:51 | BST       | 470    | 6.3760      | XLON          | 1044674093648077 |
| 05/08/2024       | 16:28:51 | BST       | 127    | 6.3760      | XLON          | 1044674093648078 |
| 05/08/2024       | 16:28:51 | BST       | 157    | 6.3760      | XLON          | 1044674093648079 |
| 05/08/2024       | 16:28:51 | BST       | 450    | 6.3760      | XLON          | 1044674093648080 |
| 05/08/2024       | 16:28:52 | BST       | 577    | 6.3740      | XLON          | 1044674093648106 |
| 05/08/2024       | 16:29:14 | BST       | 157    | 6.3760      | XLON          | 1044674093648342 |
| 05/08/2024       | 16:29:14 | BST       | 108    | 6.3760      | XLON          | 1044674093648343 |
| 05/08/2024       | 16:29:14 | BST       | 120    | 6.3760      | XLON          | 1044674093648344 |
| 05/08/2024       | 16:29:14 | BST       | 717    | 6.3760      | XLON          | 1044674093648345 |
| 05/08/2024       | 16:29:15 | BST       | 2      | 6.3760      | XLON          | 1044674093648349 |
| 05/08/2024       | 16:29:15 | BST       | 30     | 6.3760      | XLON          | 1044674093648350 |
| 05/08/2024       | 16:29:22 | BST       | 672    | 6.3780      | XLON          | 1044674093648421 |
| 05/08/2024       | 16:29:22 | BST       | 440    | 6.3780      | XLON          | 1044674093648428 |
| 05/08/2024       | 16:29:22 | BST       | 450    | 6.3780      | XLON          | 1044674093648429 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/08/2024       | 16:29:22 | BST       | 138    | 6.3760      | TRQX          | 1044674169083161 |
| 05/08/2024       | 16:29:22 | BST       | 50     | 6.3760      | TRQX          | 1044674169083162 |
| 05/08/2024       | 16:29:22 | BST       | 4      | 6.3760      | AQXE          | 246297           |
| 05/08/2024       | 16:29:22 | BST       | 19     | 6.3760      | AQXE          | 246299           |
| 05/08/2024       | 16:29:26 | BST       | 1,170  | 6.3760      | XLON          | 1044674093648481 |
| 05/08/2024       | 16:29:26 | BST       | 1,349  | 6.3760      | XLON          | 1044674093648483 |
| 05/08/2024       | 16:29:26 | BST       | 183    | 6.3760      | XLON          | 1044674093648484 |
| 05/08/2024       | 16:29:26 | BST       | 964    | 6.3760      | TRQX          | 1044674169083205 |
| 05/08/2024       | 16:29:26 | BST       | 633    | 6.3760      | CHIX          | 120004C01        |
| 05/08/2024       | 16:29:26 | BST       | 645    | 6.3760      | BATE          | 20002VN0         |
| 05/08/2024       | 16:29:26 | BST       | 165    | 6.3760      | BATE          | 20002VN1         |
| 05/08/2024       | 16:29:26 | BST       | 756    | 6.3760      | AQXE          | 246430           |
| 05/08/2024       | 16:29:32 | BST       | 390    | 6.3760      | XLON          | 1044674093648521 |
| 05/08/2024       | 16:29:32 | BST       | 122    | 6.3760      | XLON          | 1044674093648522 |
| 05/08/2024       | 16:29:32 | BST       | 1,469  | 6.3760      | XLON          | 1044674093648524 |
| 05/08/2024       | 16:29:32 | BST       | 63     | 6.3760      | XLON          | 1044674093648525 |
| 05/08/2024       | 16:29:44 | BST       | 433    | 6.3780      | CHIX          | 120004C7U        |
| 05/08/2024       | 16:29:44 | BST       | 62     | 6.3780      | CHIX          | 120004C7V        |
| 05/08/2024       | 16:29:45 | BST       | 433    | 6.3780      | CHIX          | 120004C95        |
| 05/08/2024       | 16:29:45 | BST       | 63     | 6.3780      | CHIX          | 120004C96        |
| 05/08/2024       | 16:29:45 | BST       | 59     | 6.3780      | CHIX          | 120004C97        |
| 05/08/2024       | 16:29:50 | BST       | 650    | 6.3780      | XLON          | 1044674093648724 |
| 05/08/2024       | 16:29:50 | BST       | 717    | 6.3780      | XLON          | 1044674093648725 |
| 05/08/2024       | 16:29:50 | BST       | 165    | 6.3780      | XLON          | 1044674093648726 |
| 05/08/2024       | 16:29:50 | BST       | 438    | 6.3780      | XLON          | 1044674093648727 |
| 05/08/2024       | 16:29:50 | BST       | 650    | 6.3780      | XLON          | 1044674093648728 |
| 05/08/2024       | 16:29:50 | BST       | 123    | 6.3780      | XLON          | 1044674093648729 |
| 05/08/2024       | 16:29:50 | BST       | 235    | 6.3780      | XLON          | 1044674093648730 |
| 05/08/2024       | 16:29:50 | BST       | 431    | 6.3780      | CHIX          | 120004CAT        |
| 05/08/2024       | 16:29:50 | BST       | 108    | 6.3760      | BATE          | 20002VVI         |
| 05/08/2024       | 16:29:50 | BST       | 5      | 6.3760      | BATE          | 20002VVS         |
| 05/08/2024       | 16:29:55 | BST       | 523    | 6.3760      | BATE          | 20002VX5         |
| 05/08/2024       | 16:29:55 | BST       | 6      | 6.3760      | BATE          | 20002VX7         |