

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 09:44:42 | BST       | 1,161  | 7.0000      | XLON          | 1040344766496504 |
| 29/07/2024       | 09:44:42 | BST       | 1,128  | 7.0000      | CHIX          | 120000P6B        |
| 29/07/2024       | 11:32:14 | BST       | 1,128  | 7.0000      | XLON          | 1040344766507186 |
| 29/07/2024       | 11:32:14 | BST       | 1,120  | 7.0000      | TRQX          | 1040344841990851 |
| 29/07/2024       | 11:32:14 | BST       | 635    | 7.0000      | CHIX          | 1200011UQ        |
| 29/07/2024       | 11:32:14 | BST       | 1,153  | 7.0000      | BATE          | 20000QS1         |
| 29/07/2024       | 11:32:14 | BST       | 1,150  | 7.0000      | AQXE          | 48859            |
| 29/07/2024       | 11:32:16 | BST       | 1,122  | 6.9980      | XLON          | 1040344766507191 |
| 29/07/2024       | 11:32:16 | BST       | 1,117  | 6.9980      | TRQX          | 1040344841990854 |
| 29/07/2024       | 11:32:16 | BST       | 1,114  | 6.9980      | CHIX          | 1200011V1        |
| 29/07/2024       | 11:32:16 | BST       | 1,131  | 6.9980      | BATE          | 20000QS6         |
| 29/07/2024       | 11:32:16 | BST       | 77     | 6.9980      | AQXE          | 48868            |
| 29/07/2024       | 11:32:18 | BST       | 475    | 6.9980      | AQXE          | 48878            |
| 29/07/2024       | 11:33:07 | BST       | 585    | 6.9980      | AQXE          | 48998            |
| 29/07/2024       | 11:34:26 | BST       | 1,161  | 7.0000      | XLON          | 1040344766507354 |
| 29/07/2024       | 11:34:26 | BST       | 559    | 7.0000      | TRQX          | 1040344841990951 |
| 29/07/2024       | 11:34:26 | BST       | 569    | 7.0000      | CHIX          | 12000128C        |
| 29/07/2024       | 11:34:26 | BST       | 596    | 7.0000      | AQXE          | 49297            |
| 29/07/2024       | 11:42:25 | BST       | 1,155  | 7.0000      | XLON          | 1040344766507979 |
| 29/07/2024       | 11:42:25 | BST       | 604    | 7.0000      | TRQX          | 1040344841991241 |
| 29/07/2024       | 11:42:25 | BST       | 1,138  | 7.0000      | CHIX          | 120001377        |
| 29/07/2024       | 11:42:25 | BST       | 571    | 7.0000      | BATE          | 20000RO5         |
| 29/07/2024       | 11:42:25 | BST       | 569    | 7.0000      | AQXE          | 50769            |
| 29/07/2024       | 11:43:12 | BST       | 139    | 7.0000      | XLON          | 1040344766508005 |
| 29/07/2024       | 11:43:12 | BST       | 814    | 7.0000      | XLON          | 1040344766508006 |
| 29/07/2024       | 11:43:12 | BST       | 96     | 7.0000      | XLON          | 1040344766508007 |
| 29/07/2024       | 11:43:32 | BST       | 297    | 7.0000      | XLON          | 1040344766508035 |
| 29/07/2024       | 11:47:35 | BST       | 19     | 7.0000      | AQXE          | 51681            |
| 29/07/2024       | 11:50:12 | BST       | 1,120  | 7.0000      | XLON          | 1040344766508624 |
| 29/07/2024       | 11:50:12 | BST       | 629    | 7.0000      | TRQX          | 1040344841991600 |
| 29/07/2024       | 11:50:12 | BST       | 1,132  | 7.0000      | CHIX          | 12000143H        |
| 29/07/2024       | 11:50:12 | BST       | 416    | 7.0000      | BATE          | 20000S8P         |
| 29/07/2024       | 11:50:12 | BST       | 170    | 7.0000      | BATE          | 20000S8Q         |
| 29/07/2024       | 11:50:12 | BST       | 551    | 7.0000      | AQXE          | 52103            |
| 29/07/2024       | 11:50:12 | BST       | 8      | 7.0000      | AQXE          | 52104            |
| 29/07/2024       | 11:50:16 | BST       | 407    | 6.9980      | XLON          | 1040344766508647 |
| 29/07/2024       | 11:50:16 | BST       | 695    | 6.9980      | XLON          | 1040344766508648 |
| 29/07/2024       | 11:50:16 | BST       | 311    | 6.9960      | XLON          | 1040344766508649 |
| 29/07/2024       | 11:50:16 | BST       | 837    | 6.9960      | XLON          | 1040344766508650 |
| 29/07/2024       | 11:50:16 | BST       | 584    | 6.9980      | CHIX          | 12000145T        |
| 29/07/2024       | 11:50:16 | BST       | 496    | 6.9980      | BATE          | 20000S9R         |
| 29/07/2024       | 11:50:16 | BST       | 79     | 6.9980      | BATE          | 20000S9S         |
| 29/07/2024       | 11:50:24 | BST       | 17     | 6.9960      | CHIX          | 12000147S        |
| 29/07/2024       | 11:50:24 | BST       | 596    | 6.9960      | CHIX          | 12000147T        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 11:50:41 | BST       | 1,129  | 6.9940      | XLON          | 1040344766508741 |
| 29/07/2024       | 11:50:41 | BST       | 1,132  | 6.9920      | XLON          | 1040344766508742 |
| 29/07/2024       | 11:50:41 | BST       | 1,132  | 6.9940      | CHIX          | 12000149O        |
| 29/07/2024       | 11:50:41 | BST       | 1,121  | 6.9920      | CHIX          | 12000149V        |
| 29/07/2024       | 11:51:40 | BST       | 1,109  | 6.9920      | CHIX          | 1200014EZ        |
| 29/07/2024       | 11:51:48 | BST       | 1,134  | 6.9900      | XLON          | 1040344766508803 |
| 29/07/2024       | 11:51:48 | BST       | 1,148  | 6.9900      | CHIX          | 1200014FP        |
| 29/07/2024       | 11:52:03 | BST       | 477    | 6.9880      | XLON          | 1040344766508848 |
| 29/07/2024       | 11:52:03 | BST       | 670    | 6.9880      | XLON          | 1040344766508849 |
| 29/07/2024       | 11:52:03 | BST       | 1,158  | 6.9880      | CHIX          | 1200014H6        |
| 29/07/2024       | 11:52:10 | BST       | 1,117  | 6.9860      | XLON          | 1040344766508861 |
| 29/07/2024       | 11:52:10 | BST       | 576    | 6.9860      | CHIX          | 1200014IQ        |
| 29/07/2024       | 11:56:17 | BST       | 1,166  | 6.9920      | XLON          | 1040344766509205 |
| 29/07/2024       | 11:56:17 | BST       | 512    | 6.9920      | XLON          | 1040344766509206 |
| 29/07/2024       | 11:56:17 | BST       | 137    | 6.9920      | XLON          | 1040344766509207 |
| 29/07/2024       | 11:56:17 | BST       | 1,120  | 6.9920      | CHIX          | 120001506        |
| 29/07/2024       | 11:56:18 | BST       | 512    | 6.9920      | XLON          | 1040344766509213 |
| 29/07/2024       | 11:56:26 | BST       | 512    | 6.9920      | XLON          | 1040344766509224 |
| 29/07/2024       | 11:56:26 | BST       | 341    | 6.9920      | XLON          | 1040344766509225 |
| 29/07/2024       | 11:56:26 | BST       | 127    | 6.9920      | XLON          | 1040344766509226 |
| 29/07/2024       | 11:56:26 | BST       | 621    | 6.9920      | AQXE          | 53375            |
| 29/07/2024       | 11:57:31 | BST       | 1,106  | 6.9900      | XLON          | 1040344766509280 |
| 29/07/2024       | 11:57:31 | BST       | 156    | 6.9900      | XLON          | 1040344766509281 |
| 29/07/2024       | 11:57:31 | BST       | 512    | 6.9900      | XLON          | 1040344766509282 |
| 29/07/2024       | 11:57:31 | BST       | 512    | 6.9900      | XLON          | 1040344766509283 |
| 29/07/2024       | 11:57:31 | BST       | 431    | 6.9900      | XLON          | 1040344766509284 |
| 29/07/2024       | 11:57:31 | BST       | 130    | 6.9900      | XLON          | 1040344766509285 |
| 29/07/2024       | 11:57:31 | BST       | 130    | 6.9900      | XLON          | 1040344766509286 |
| 29/07/2024       | 11:57:31 | BST       | 256    | 6.9900      | XLON          | 1040344766509287 |
| 29/07/2024       | 11:57:31 | BST       | 1,164  | 6.9900      | CHIX          | 12000152Z        |
| 29/07/2024       | 11:57:31 | BST       | 708    | 6.9900      | AQXE          | 53513            |
| 29/07/2024       | 11:57:32 | BST       | 559    | 6.9900      | XLON          | 1040344766509289 |
| 29/07/2024       | 11:57:32 | BST       | 146    | 6.9900      | XLON          | 1040344766509290 |
| 29/07/2024       | 11:57:32 | BST       | 512    | 6.9900      | XLON          | 1040344766509291 |
| 29/07/2024       | 11:57:32 | BST       | 242    | 6.9900      | XLON          | 1040344766509292 |
| 29/07/2024       | 11:57:32 | BST       | 1,136  | 6.9880      | XLON          | 1040344766509293 |
| 29/07/2024       | 11:57:32 | BST       | 558    | 6.9860      | XLON          | 1040344766509295 |
| 29/07/2024       | 11:57:32 | BST       | 1,146  | 6.9880      | CHIX          | 120001535        |
| 29/07/2024       | 11:57:32 | BST       | 667    | 6.9880      | AQXE          | 53522            |
| 29/07/2024       | 11:57:45 | BST       | 578    | 6.9860      | XLON          | 1040344766509313 |
| 29/07/2024       | 11:57:45 | BST       | 1,109  | 6.9860      | CHIX          | 12000153W        |
| 29/07/2024       | 11:59:07 | BST       | 121    | 6.9860      | AQXE          | 53724            |
| 29/07/2024       | 11:59:07 | BST       | 416    | 6.9860      | AQXE          | 53725            |
| 29/07/2024       | 12:00:01 | BST       | 500    | 6.9880      | XLON          | 1040344766509523 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 12:00:01 | BST       | 154    | 6.9880      | XLON          | 1040344766509524 |
| 29/07/2024       | 12:00:01 | BST       | 532    | 6.9880      | AQXE          | 53988            |
| 29/07/2024       | 12:00:05 | BST       | 11     | 6.9860      | XLON          | 1040344766509533 |
| 29/07/2024       | 12:00:12 | BST       | 1,103  | 6.9900      | XLON          | 1040344766509539 |
| 29/07/2024       | 12:00:12 | BST       | 200    | 6.9900      | XLON          | 1040344766509540 |
| 29/07/2024       | 12:00:16 | BST       | 535    | 6.9900      | AQXE          | 54076            |
| 29/07/2024       | 12:00:23 | BST       | 1,124  | 6.9880      | XLON          | 1040344766509543 |
| 29/07/2024       | 12:00:23 | BST       | 144    | 6.9900      | XLON          | 1040344766509544 |
| 29/07/2024       | 12:00:23 | BST       | 512    | 6.9900      | XLON          | 1040344766509545 |
| 29/07/2024       | 12:00:23 | BST       | 139    | 6.9900      | XLON          | 1040344766509546 |
| 29/07/2024       | 12:00:23 | BST       | 413    | 6.9900      | XLON          | 1040344766509547 |
| 29/07/2024       | 12:00:23 | BST       | 251    | 6.9900      | XLON          | 1040344766509548 |
| 29/07/2024       | 12:00:23 | BST       | 1,113  | 6.9880      | CHIX          | 1200015DP        |
| 29/07/2024       | 12:00:23 | BST       | 202    | 6.9880      | BATE          | 20000T4E         |
| 29/07/2024       | 12:00:23 | BST       | 358    | 6.9880      | BATE          | 20000T4F         |
| 29/07/2024       | 12:00:31 | BST       | 147    | 6.9880      | XLON          | 1040344766509563 |
| 29/07/2024       | 12:00:58 | BST       | 44     | 6.9880      | XLON          | 1040344766509587 |
| 29/07/2024       | 12:00:58 | BST       | 1,096  | 6.9880      | XLON          | 1040344766509588 |
| 29/07/2024       | 12:00:58 | BST       | 531    | 6.9880      | AQXE          | 54201            |
| 29/07/2024       | 12:02:13 | BST       | 1,118  | 6.9920      | XLON          | 1040344766509668 |
| 29/07/2024       | 12:02:13 | BST       | 373    | 6.9920      | CHIX          | 1200015J7        |
| 29/07/2024       | 12:02:13 | BST       | 789    | 6.9920      | CHIX          | 1200015J8        |
| 29/07/2024       | 12:02:13 | BST       | 68     | 6.9920      | BATE          | 20000T8D         |
| 29/07/2024       | 12:02:13 | BST       | 557    | 6.9920      | BATE          | 20000T8E         |
| 29/07/2024       | 12:02:13 | BST       | 534    | 6.9920      | AQXE          | 54427            |
| 29/07/2024       | 12:03:07 | BST       | 1,148  | 6.9920      | XLON          | 1040344766509750 |
| 29/07/2024       | 12:03:36 | BST       | 1,102  | 6.9920      | CHIX          | 1200015O6        |
| 29/07/2024       | 12:04:07 | BST       | 1,135  | 6.9900      | XLON          | 1040344766509823 |
| 29/07/2024       | 12:04:07 | BST       | 1,124  | 6.9880      | XLON          | 1040344766509825 |
| 29/07/2024       | 12:04:07 | BST       | 1,162  | 6.9900      | CHIX          | 1200015R9        |
| 29/07/2024       | 12:04:07 | BST       | 1,137  | 6.9880      | CHIX          | 1200015RI        |
| 29/07/2024       | 12:04:07 | BST       | 511    | 6.9900      | BATE          | 20000TE7         |
| 29/07/2024       | 12:04:07 | BST       | 525    | 6.9880      | BATE          | 20000TEG         |
| 29/07/2024       | 12:04:07 | BST       | 627    | 6.9900      | AQXE          | 54745            |
| 29/07/2024       | 12:04:07 | BST       | 774    | 6.9880      | AQXE          | 54750            |
| 29/07/2024       | 12:04:12 | BST       | 1,106  | 6.9860      | XLON          | 1040344766509829 |
| 29/07/2024       | 12:04:12 | BST       | 192    | 6.9880      | XLON          | 1040344766509830 |
| 29/07/2024       | 12:04:12 | BST       | 512    | 6.9880      | XLON          | 1040344766509831 |
| 29/07/2024       | 12:04:12 | BST       | 77     | 6.9860      | CHIX          | 1200015SQ        |
| 29/07/2024       | 12:05:11 | BST       | 134    | 6.9900      | XLON          | 1040344766509879 |
| 29/07/2024       | 12:05:11 | BST       | 136    | 6.9900      | XLON          | 1040344766509880 |
| 29/07/2024       | 12:05:12 | BST       | 70     | 6.9900      | XLON          | 1040344766509881 |
| 29/07/2024       | 12:05:12 | BST       | 130    | 6.9900      | XLON          | 1040344766509882 |
| 29/07/2024       | 12:05:12 | BST       | 155    | 6.9900      | XLON          | 1040344766509883 |

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|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 12:05:34 | BST       | 561    | 6.9880      | XLON          | 1040344766509899 |
| 29/07/2024       | 12:05:34 | BST       | 56     | 6.9880      | XLON          | 1040344766509900 |
| 29/07/2024       | 12:05:34 | BST       | 519    | 6.9880      | XLON          | 1040344766509901 |
| 29/07/2024       | 12:05:34 | BST       | 555    | 6.9880      | CHIX          | 1200015W3        |
| 29/07/2024       | 12:05:34 | BST       | 555    | 6.9880      | CHIX          | 1200015W4        |
| 29/07/2024       | 12:05:34 | BST       | 642    | 6.9880      | BATE          | 20000THD         |
| 29/07/2024       | 12:05:47 | BST       | 1,139  | 6.9860      | XLON          | 1040344766509914 |
| 29/07/2024       | 12:05:47 | BST       | 172    | 6.9880      | XLON          | 1040344766509915 |
| 29/07/2024       | 12:05:47 | BST       | 512    | 6.9880      | XLON          | 1040344766509916 |
| 29/07/2024       | 12:05:47 | BST       | 141    | 6.9880      | XLON          | 1040344766509917 |
| 29/07/2024       | 12:05:47 | BST       | 72     | 6.9880      | XLON          | 1040344766509918 |
| 29/07/2024       | 12:05:47 | BST       | 425    | 6.9880      | XLON          | 1040344766509919 |
| 29/07/2024       | 12:05:47 | BST       | 50     | 6.9880      | XLON          | 1040344766509920 |
| 29/07/2024       | 12:05:47 | BST       | 1,077  | 6.9860      | CHIX          | 1200015WX        |
| 29/07/2024       | 12:05:47 | BST       | 763    | 6.9860      | BATE          | 20000THT         |
| 29/07/2024       | 12:05:53 | BST       | 1,157  | 6.9840      | XLON          | 1040344766509936 |
| 29/07/2024       | 12:05:53 | BST       | 510    | 6.9860      | XLON          | 1040344766509937 |
| 29/07/2024       | 12:05:57 | BST       | 1,132  | 6.9840      | CHIX          | 120001606        |
| 29/07/2024       | 12:06:07 | BST       | 1,112  | 6.9820      | XLON          | 1040344766509985 |
| 29/07/2024       | 12:06:07 | BST       | 1,157  | 6.9820      | CHIX          | 12000161Z        |
| 29/07/2024       | 12:06:07 | BST       | 578    | 6.9820      | BATE          | 20000TKP         |
| 29/07/2024       | 12:08:37 | BST       | 1,163  | 6.9920      | XLON          | 1040344766510255 |
| 29/07/2024       | 12:08:37 | BST       | 427    | 6.9920      | XLON          | 1040344766510256 |
| 29/07/2024       | 12:08:37 | BST       | 732    | 6.9920      | TRQX          | 1040344841992710 |
| 29/07/2024       | 12:08:37 | BST       | 420    | 6.9920      | CHIX          | 1200016DJ        |
| 29/07/2024       | 12:08:37 | BST       | 420    | 6.9920      | CHIX          | 1200016DK        |
| 29/07/2024       | 12:08:37 | BST       | 175    | 6.9920      | AQXE          | 55655            |
| 29/07/2024       | 12:08:37 | BST       | 672    | 6.9920      | AQXE          | 55656            |
| 29/07/2024       | 12:10:33 | BST       | 1,105  | 6.9900      | XLON          | 1040344766510392 |
| 29/07/2024       | 12:10:33 | BST       | 615    | 6.9900      | CHIX          | 1200016I5        |
| 29/07/2024       | 12:10:33 | BST       | 834    | 6.9900      | BATE          | 20000TWP         |
| 29/07/2024       | 12:11:40 | BST       | 420    | 6.9900      | XLON          | 1040344766510466 |
| 29/07/2024       | 12:11:40 | BST       | 90     | 6.9900      | XLON          | 1040344766510467 |
| 29/07/2024       | 12:12:03 | BST       | 360    | 6.9920      | XLON          | 1040344766510543 |
| 29/07/2024       | 12:12:03 | BST       | 144    | 6.9920      | XLON          | 1040344766510544 |
| 29/07/2024       | 12:12:05 | BST       | 512    | 6.9920      | XLON          | 1040344766510546 |
| 29/07/2024       | 12:12:05 | BST       | 450    | 6.9920      | XLON          | 1040344766510547 |
| 29/07/2024       | 12:12:05 | BST       | 150    | 6.9920      | XLON          | 1040344766510548 |
| 29/07/2024       | 12:12:05 | BST       | 518    | 6.9900      | XLON          | 1040344766510549 |
| 29/07/2024       | 12:12:05 | BST       | 615    | 6.9900      | XLON          | 1040344766510550 |
| 29/07/2024       | 12:15:11 | BST       | 998    | 6.9880      | XLON          | 1040344766510857 |
| 29/07/2024       | 12:15:11 | BST       | 110    | 6.9880      | XLON          | 1040344766510858 |
| 29/07/2024       | 12:15:11 | BST       | 1,103  | 6.9860      | XLON          | 1040344766510869 |
| 29/07/2024       | 12:15:11 | BST       | 673    | 6.9880      | CHIX          | 1200016XD        |

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|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 12:15:11 | BST       | 551    | 6.9880      | BATE          | 20000U8K         |
| 29/07/2024       | 12:15:11 | BST       | 280    | 6.9880      | BATE          | 20000U8L         |
| 29/07/2024       | 12:17:05 | BST       | 568    | 6.9920      | XLON          | 1040344766510993 |
| 29/07/2024       | 12:17:05 | BST       | 599    | 6.9920      | XLON          | 1040344766510994 |
| 29/07/2024       | 12:17:05 | BST       | 1,122  | 6.9900      | XLON          | 1040344766510995 |
| 29/07/2024       | 12:17:05 | BST       | 552    | 6.9900      | CHIX          | 12000174H        |
| 29/07/2024       | 12:17:05 | BST       | 1,084  | 6.9900      | BATE          | 20000UDW         |
| 29/07/2024       | 12:17:05 | BST       | 733    | 6.9920      | AQXE          | 57024            |
| 29/07/2024       | 12:17:05 | BST       | 696    | 6.9900      | AQXE          | 57029            |
| 29/07/2024       | 12:19:40 | BST       | 1,156  | 6.9980      | XLON          | 1040344766511194 |
| 29/07/2024       | 12:19:40 | BST       | 852    | 6.9980      | TRQX          | 1040344841993240 |
| 29/07/2024       | 12:19:40 | BST       | 692    | 6.9980      | CHIX          | 1200017EX        |
| 29/07/2024       | 12:19:40 | BST       | 830    | 6.9980      | AQXE          | 57566            |
| 29/07/2024       | 12:20:21 | BST       | 1,111  | 6.9960      | XLON          | 1040344766511281 |
| 29/07/2024       | 12:20:21 | BST       | 846    | 6.9960      | AQXE          | 57695            |
| 29/07/2024       | 12:21:53 | BST       | 776    | 6.9940      | XLON          | 1040344766511391 |
| 29/07/2024       | 12:21:53 | BST       | 96     | 6.9940      | XLON          | 1040344766511392 |
| 29/07/2024       | 12:21:53 | BST       | 254    | 6.9940      | XLON          | 1040344766511393 |
| 29/07/2024       | 12:21:53 | BST       | 225    | 6.9920      | XLON          | 1040344766511395 |
| 29/07/2024       | 12:21:53 | BST       | 887    | 6.9920      | XLON          | 1040344766511396 |
| 29/07/2024       | 12:21:53 | BST       | 119    | 6.9940      | TRQX          | 1040344841993356 |
| 29/07/2024       | 12:21:53 | BST       | 662    | 6.9940      | TRQX          | 1040344841993357 |
| 29/07/2024       | 12:21:53 | BST       | 582    | 6.9940      | CHIX          | 1200017NE        |
| 29/07/2024       | 12:21:53 | BST       | 1,044  | 6.9940      | BATE          | 20000UPX         |
| 29/07/2024       | 12:21:53 | BST       | 911    | 6.9920      | BATE          | 20000UQ1         |
| 29/07/2024       | 12:21:53 | BST       | 796    | 6.9940      | AQXE          | 57971            |
| 29/07/2024       | 12:21:53 | BST       | 293    | 6.9920      | AQXE          | 57976            |
| 29/07/2024       | 12:21:53 | BST       | 218    | 6.9920      | AQXE          | 57977            |
| 29/07/2024       | 12:21:53 | BST       | 43     | 6.9920      | AQXE          | 57978            |
| 29/07/2024       | 12:24:03 | BST       | 544    | 6.9980      | XLON          | 1040344766511512 |
| 29/07/2024       | 12:24:03 | BST       | 589    | 6.9980      | XLON          | 1040344766511513 |
| 29/07/2024       | 12:25:25 | BST       | 1,135  | 7.0000      | XLON          | 1040344766511636 |
| 29/07/2024       | 12:25:25 | BST       | 936    | 7.0000      | CHIX          | 1200018IO        |
| 29/07/2024       | 12:25:25 | BST       | 1,161  | 7.0000      | BATE          | 20000V0H         |
| 29/07/2024       | 12:25:25 | BST       | 689    | 7.0000      | AQXE          | 58552            |
| 29/07/2024       | 12:26:59 | BST       | 539    | 6.9980      | XLON          | 1040344766511745 |
| 29/07/2024       | 12:26:59 | BST       | 618    | 6.9980      | XLON          | 1040344766511746 |
| 29/07/2024       | 12:26:59 | BST       | 579    | 6.9980      | TRQX          | 1040344841993601 |
| 29/07/2024       | 12:26:59 | BST       | 686    | 6.9980      | BATE          | 20000V51         |
| 29/07/2024       | 12:26:59 | BST       | 417    | 6.9980      | BATE          | 20000V52         |
| 29/07/2024       | 12:26:59 | BST       | 189    | 6.9980      | AQXE          | 58894            |
| 29/07/2024       | 12:26:59 | BST       | 515    | 6.9980      | AQXE          | 58895            |
| 29/07/2024       | 12:36:41 | BST       | 1,132  | 7.0000      | XLON          | 1040344766512410 |
| 29/07/2024       | 12:36:41 | BST       | 620    | 7.0000      | CHIX          | 12000197P        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 12:36:41 | BST       | 1,024  | 7.0000      | BATE          | 20000VUL         |
| 29/07/2024       | 12:36:41 | BST       | 603    | 7.0000      | AQXE          | 60603            |
| 29/07/2024       | 12:45:53 | BST       | 1,110  | 7.0140      | XLON          | 1040344766513081 |
| 29/07/2024       | 12:45:53 | BST       | 1,116  | 7.0120      | XLON          | 1040344766513084 |
| 29/07/2024       | 12:45:53 | BST       | 872    | 7.0120      | TRQX          | 1040344841994491 |
| 29/07/2024       | 12:45:53 | BST       | 1,135  | 7.0140      | CHIX          | 120001A7J        |
| 29/07/2024       | 12:45:53 | BST       | 1,031  | 7.0120      | CHIX          | 120001A7M        |
| 29/07/2024       | 12:45:53 | BST       | 974    | 7.0120      | BATE          | 20000WGI         |
| 29/07/2024       | 12:45:53 | BST       | 513    | 7.0140      | AQXE          | 62168            |
| 29/07/2024       | 12:45:53 | BST       | 512    | 7.0120      | AQXE          | 62169            |
| 29/07/2024       | 12:48:08 | BST       | 343    | 7.0160      | CHIX          | 120001AFA        |
| 29/07/2024       | 12:48:30 | BST       | 1,167  | 7.0160      | XLON          | 1040344766513224 |
| 29/07/2024       | 12:48:30 | BST       | 1,102  | 7.0140      | XLON          | 1040344766513227 |
| 29/07/2024       | 12:48:30 | BST       | 429    | 7.0160      | TRQX          | 1040344841994629 |
| 29/07/2024       | 12:48:30 | BST       | 156    | 7.0160      | TRQX          | 1040344841994630 |
| 29/07/2024       | 12:48:30 | BST       | 572    | 7.0140      | TRQX          | 1040344841994631 |
| 29/07/2024       | 12:48:30 | BST       | 385    | 7.0160      | CHIX          | 120001AHE        |
| 29/07/2024       | 12:48:30 | BST       | 498    | 7.0140      | BATE          | 20000WMK         |
| 29/07/2024       | 12:48:30 | BST       | 540    | 7.0140      | BATE          | 20000WML         |
| 29/07/2024       | 12:48:30 | BST       | 641    | 7.0160      | AQXE          | 62612            |
| 29/07/2024       | 12:53:20 | BST       | 1,146  | 7.0180      | XLON          | 1040344766513632 |
| 29/07/2024       | 12:53:20 | BST       | 1,101  | 7.0160      | XLON          | 1040344766513633 |
| 29/07/2024       | 12:53:20 | BST       | 516    | 7.0180      | CHIX          | 120001B21        |
| 29/07/2024       | 12:53:20 | BST       | 571    | 7.0160      | CHIX          | 120001B27        |
| 29/07/2024       | 12:53:20 | BST       | 968    | 7.0160      | BATE          | 20000X2G         |
| 29/07/2024       | 12:54:15 | BST       | 141    | 7.0160      | TRQX          | 1040344841994971 |
| 29/07/2024       | 12:54:15 | BST       | 600    | 7.0160      | CHIX          | 120001B50        |
| 29/07/2024       | 12:54:15 | BST       | 348    | 7.0160      | CHIX          | 120001B51        |
| 29/07/2024       | 12:54:46 | BST       | 405    | 7.0160      | TRQX          | 1040344841995003 |
| 29/07/2024       | 12:55:04 | BST       | 1,134  | 7.0140      | XLON          | 1040344766513847 |
| 29/07/2024       | 12:55:04 | BST       | 1,148  | 7.0120      | XLON          | 1040344766513849 |
| 29/07/2024       | 12:55:04 | BST       | 557    | 7.0140      | TRQX          | 1040344841995027 |
| 29/07/2024       | 12:55:04 | BST       | 998    | 7.0140      | BATE          | 20000X7W         |
| 29/07/2024       | 12:55:04 | BST       | 746    | 7.0120      | BATE          | 20000X7Y         |
| 29/07/2024       | 12:55:04 | BST       | 978    | 7.0140      | AQXE          | 63954            |
| 29/07/2024       | 12:56:06 | BST       | 1,166  | 7.0100      | XLON          | 1040344766513887 |
| 29/07/2024       | 12:56:06 | BST       | 1,143  | 7.0080      | XLON          | 1040344766513889 |
| 29/07/2024       | 12:56:06 | BST       | 869    | 7.0100      | TRQX          | 1040344841995091 |
| 29/07/2024       | 12:56:06 | BST       | 941    | 7.0100      | BATE          | 20000X9B         |
| 29/07/2024       | 12:56:06 | BST       | 252    | 7.0080      | BATE          | 20000X9C         |
| 29/07/2024       | 12:56:06 | BST       | 553    | 7.0080      | BATE          | 20000X9D         |
| 29/07/2024       | 12:56:06 | BST       | 973    | 7.0100      | AQXE          | 64096            |
| 29/07/2024       | 12:56:16 | BST       | 1,147  | 7.0060      | XLON          | 1040344766513898 |
| 29/07/2024       | 12:56:16 | BST       | 639    | 7.0060      | BATE          | 20000X9T         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 12:57:34 | BST       | 561    | 7.0080      | AQXE          | 64407            |
| 29/07/2024       | 13:00:53 | BST       | 1,105  | 7.0100      | XLON          | 1040344766514459 |
| 29/07/2024       | 13:00:53 | BST       | 1,105  | 7.0080      | XLON          | 1040344766514463 |
| 29/07/2024       | 13:00:53 | BST       | 521    | 7.0100      | TRQX          | 1040344841995408 |
| 29/07/2024       | 13:00:53 | BST       | 610    | 7.0100      | CHIX          | 120001BXS        |
| 29/07/2024       | 13:00:53 | BST       | 824    | 7.0080      | BATE          | 20000XOG         |
| 29/07/2024       | 13:00:53 | BST       | 558    | 7.0100      | AQXE          | 65129            |
| 29/07/2024       | 13:00:53 | BST       | 595    | 7.0080      | AQXE          | 65134            |
| 29/07/2024       | 13:00:55 | BST       | 1,149  | 7.0060      | XLON          | 1040344766514475 |
| 29/07/2024       | 13:00:55 | BST       | 870    | 7.0060      | TRQX          | 1040344841995415 |
| 29/07/2024       | 13:00:55 | BST       | 490    | 7.0060      | BATE          | 20000XOO         |
| 29/07/2024       | 13:00:55 | BST       | 343    | 7.0060      | BATE          | 20000XOP         |
| 29/07/2024       | 13:00:55 | BST       | 645    | 7.0060      | AQXE          | 65139            |
| 29/07/2024       | 13:02:03 | BST       | 1,114  | 7.0040      | XLON          | 1040344766514595 |
| 29/07/2024       | 13:02:20 | BST       | 339    | 7.0020      | XLON          | 1040344766514630 |
| 29/07/2024       | 13:02:20 | BST       | 796    | 7.0020      | XLON          | 1040344766514631 |
| 29/07/2024       | 13:02:20 | BST       | 98     | 7.0020      | TRQX          | 1040344841995502 |
| 29/07/2024       | 13:02:20 | BST       | 517    | 7.0040      | BATE          | 20000XR3         |
| 29/07/2024       | 13:02:20 | BST       | 876    | 7.0040      | AQXE          | 65360            |
| 29/07/2024       | 13:02:26 | BST       | 515    | 7.0020      | TRQX          | 1040344841995503 |
| 29/07/2024       | 13:02:26 | BST       | 905    | 7.0020      | BATE          | 20000XRD         |
| 29/07/2024       | 13:04:27 | BST       | 1,165  | 7.0060      | XLON          | 1040344766514761 |
| 29/07/2024       | 13:04:27 | BST       | 385    | 7.0060      | CHIX          | 120001C6H        |
| 29/07/2024       | 13:04:27 | BST       | 72     | 7.0060      | CHIX          | 120001C6I        |
| 29/07/2024       | 13:04:27 | BST       | 72     | 7.0060      | CHIX          | 120001C6J        |
| 29/07/2024       | 13:04:28 | BST       | 598    | 7.0040      | XLON          | 1040344766514769 |
| 29/07/2024       | 13:04:28 | BST       | 519    | 7.0040      | XLON          | 1040344766514770 |
| 29/07/2024       | 13:04:28 | BST       | 151    | 7.0040      | BATE          | 20000XU7         |
| 29/07/2024       | 13:04:33 | BST       | 994    | 7.0020      | XLON          | 1040344766514783 |
| 29/07/2024       | 13:04:33 | BST       | 35     | 7.0020      | XLON          | 1040344766514784 |
| 29/07/2024       | 13:04:33 | BST       | 812    | 7.0040      | BATE          | 20000XUP         |
| 29/07/2024       | 13:04:38 | BST       | 87     | 7.0020      | XLON          | 1040344766514785 |
| 29/07/2024       | 13:04:44 | BST       | 193    | 7.0020      | AQXE          | 65815            |
| 29/07/2024       | 13:04:48 | BST       | 1,152  | 7.0000      | XLON          | 1040344766514797 |
| 29/07/2024       | 13:04:48 | BST       | 188    | 7.0020      | BATE          | 20000XVQ         |
| 29/07/2024       | 13:04:48 | BST       | 645    | 7.0020      | BATE          | 20000XVR         |
| 29/07/2024       | 13:04:48 | BST       | 961    | 7.0000      | BATE          | 20000XVS         |
| 29/07/2024       | 13:04:48 | BST       | 385    | 7.0020      | AQXE          | 65834            |
| 29/07/2024       | 13:05:21 | BST       | 334    | 7.0040      | XLON          | 1040344766514811 |
| 29/07/2024       | 13:05:21 | BST       | 771    | 7.0040      | XLON          | 1040344766514812 |
| 29/07/2024       | 13:05:21 | BST       | 50     | 7.0040      | AQXE          | 65932            |
| 29/07/2024       | 13:05:21 | BST       | 50     | 7.0040      | AQXE          | 65936            |
| 29/07/2024       | 13:05:28 | BST       | 495    | 7.0040      | AQXE          | 65945            |
| 29/07/2024       | 13:05:44 | BST       | 1,119  | 7.0020      | XLON          | 1040344766514854 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 13:05:44 | BST       | 581    | 7.0020      | CHIX          | 120001CC3        |
| 29/07/2024       | 13:05:44 | BST       | 347    | 7.0020      | CHIX          | 120001CC4        |
| 29/07/2024       | 13:05:44 | BST       | 767    | 7.0020      | BATE          | 20000XY3         |
| 29/07/2024       | 13:05:44 | BST       | 85     | 7.0020      | BATE          | 20000XY4         |
| 29/07/2024       | 13:05:45 | BST       | 567    | 7.0000      | AQXE          | 65992            |
| 29/07/2024       | 13:06:19 | BST       | 111    | 7.0000      | XLON          | 1040344766514887 |
| 29/07/2024       | 13:06:19 | BST       | 1,043  | 7.0000      | XLON          | 1040344766514888 |
| 29/07/2024       | 13:06:19 | BST       | 111    | 7.0000      | BATE          | 20000Y0I         |
| 29/07/2024       | 13:06:19 | BST       | 530    | 7.0020      | AQXE          | 66118            |
| 29/07/2024       | 13:06:33 | BST       | 759    | 7.0000      | BATE          | 20000Y11         |
| 29/07/2024       | 13:07:06 | BST       | 1,154  | 7.0020      | XLON          | 1040344766514977 |
| 29/07/2024       | 13:07:06 | BST       | 1,130  | 7.0000      | XLON          | 1040344766514979 |
| 29/07/2024       | 13:07:06 | BST       | 1,158  | 6.9980      | XLON          | 1040344766514980 |
| 29/07/2024       | 13:07:06 | BST       | 539    | 6.9980      | BATE          | 20000Y30         |
| 29/07/2024       | 13:10:16 | BST       | 1,145  | 7.0060      | XLON          | 1040344766515354 |
| 29/07/2024       | 13:10:16 | BST       | 913    | 7.0060      | AQXE          | 66957            |
| 29/07/2024       | 13:14:29 | BST       | 1,108  | 7.0080      | XLON          | 1040344766515602 |
| 29/07/2024       | 13:14:29 | BST       | 1,110  | 7.0060      | XLON          | 1040344766515604 |
| 29/07/2024       | 13:14:29 | BST       | 914    | 7.0060      | TRQX          | 1040344841996161 |
| 29/07/2024       | 13:14:29 | BST       | 819    | 7.0060      | CHIX          | 120001D8N        |
| 29/07/2024       | 13:14:29 | BST       | 634    | 7.0060      | BATE          | 20000YNC         |
| 29/07/2024       | 13:14:29 | BST       | 514    | 7.0080      | AQXE          | 67766            |
| 29/07/2024       | 13:14:29 | BST       | 495    | 7.0060      | AQXE          | 67770            |
| 29/07/2024       | 13:14:33 | BST       | 25     | 7.0060      | AQXE          | 67784            |
| 29/07/2024       | 13:15:57 | BST       | 1,122  | 7.0040      | XLON          | 1040344766515714 |
| 29/07/2024       | 13:15:57 | BST       | 585    | 7.0040      | TRQX          | 1040344841996271 |
| 29/07/2024       | 13:15:57 | BST       | 461    | 7.0040      | CHIX          | 120001DDS        |
| 29/07/2024       | 13:15:57 | BST       | 390    | 7.0040      | CHIX          | 120001DDT        |
| 29/07/2024       | 13:15:57 | BST       | 308    | 7.0040      | BATE          | 20000YRD         |
| 29/07/2024       | 13:15:57 | BST       | 308    | 7.0040      | BATE          | 20000YRE         |
| 29/07/2024       | 13:15:59 | BST       | 1,166  | 7.0020      | XLON          | 1040344766515737 |
| 29/07/2024       | 13:15:59 | BST       | 597    | 7.0020      | BATE          | 20000YRY         |
| 29/07/2024       | 13:15:59 | BST       | 604    | 7.0020      | AQXE          | 68075            |
| 29/07/2024       | 13:17:01 | BST       | 1,109  | 7.0020      | XLON          | 1040344766515763 |
| 29/07/2024       | 13:17:01 | BST       | 1,128  | 7.0000      | XLON          | 1040344766515764 |
| 29/07/2024       | 13:17:01 | BST       | 660    | 7.0000      | BATE          | 20000YUD         |
| 29/07/2024       | 13:17:01 | BST       | 40     | 7.0000      | AQXE          | 68253            |
| 29/07/2024       | 13:17:01 | BST       | 544    | 7.0000      | AQXE          | 68254            |
| 29/07/2024       | 13:19:24 | BST       | 1,027  | 6.9980      | XLON          | 1040344766515891 |
| 29/07/2024       | 13:19:24 | BST       | 87     | 6.9980      | XLON          | 1040344766515892 |
| 29/07/2024       | 13:19:24 | BST       | 561    | 6.9980      | BATE          | 20000Z16         |
| 29/07/2024       | 13:19:24 | BST       | 557    | 6.9980      | AQXE          | 68686            |
| 29/07/2024       | 13:21:34 | BST       | 1,132  | 6.9960      | XLON          | 1040344766516025 |
| 29/07/2024       | 13:21:34 | BST       | 104    | 6.9960      | CHIX          | 120001DY3        |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 13:21:34 | BST       | 615    | 6.9960      | CHIX          | 120001DY4        |
| 29/07/2024       | 13:21:34 | BST       | 97     | 6.9960      | CHIX          | 120001DY5        |
| 29/07/2024       | 13:21:34 | BST       | 511    | 6.9960      | BATE          | 20000Z7A         |
| 29/07/2024       | 13:21:36 | BST       | 1,141  | 6.9940      | XLON          | 1040344766516030 |
| 29/07/2024       | 13:21:36 | BST       | 567    | 6.9960      | AQXE          | 69082            |
| 29/07/2024       | 13:21:56 | BST       | 579    | 6.9940      | AQXE          | 69155            |
| 29/07/2024       | 13:26:44 | BST       | 600    | 6.9980      | AQXE          | 70054            |
| 29/07/2024       | 13:26:45 | BST       | 623    | 6.9980      | CHIX          | 120001EI8        |
| 29/07/2024       | 13:30:36 | BST       | 1,107  | 7.0040      | XLON          | 1040344766516778 |
| 29/07/2024       | 13:30:36 | BST       | 1,128  | 7.0020      | XLON          | 1040344766516782 |
| 29/07/2024       | 13:30:36 | BST       | 579    | 7.0040      | TRQX          | 1040344841997152 |
| 29/07/2024       | 13:30:36 | BST       | 591    | 7.0020      | TRQX          | 1040344841997161 |
| 29/07/2024       | 13:30:36 | BST       | 335    | 7.0000      | TRQX          | 1040344841997168 |
| 29/07/2024       | 13:30:36 | BST       | 537    | 7.0040      | CHIX          | 120001F51        |
| 29/07/2024       | 13:30:36 | BST       | 30     | 7.0020      | CHIX          | 120001F58        |
| 29/07/2024       | 13:30:36 | BST       | 507    | 7.0020      | CHIX          | 120001F59        |
| 29/07/2024       | 13:30:36 | BST       | 120    | 7.0020      | BATE          | 20000ZZR         |
| 29/07/2024       | 13:30:36 | BST       | 28     | 7.0020      | BATE          | 20000ZZS         |
| 29/07/2024       | 13:30:36 | BST       | 461    | 7.0020      | BATE          | 20000ZZT         |
| 29/07/2024       | 13:30:36 | BST       | 729    | 7.0000      | BATE          | 20001004         |
| 29/07/2024       | 13:30:36 | BST       | 572    | 7.0040      | AQXE          | 70842            |
| 29/07/2024       | 13:30:36 | BST       | 584    | 7.0020      | AQXE          | 70851            |
| 29/07/2024       | 13:30:37 | BST       | 181    | 7.0000      | XLON          | 1040344766516788 |
| 29/07/2024       | 13:30:37 | BST       | 409    | 7.0000      | TRQX          | 1040344841997169 |
| 29/07/2024       | 13:30:37 | BST       | 489    | 7.0000      | AQXE          | 70857            |
| 29/07/2024       | 13:31:01 | BST       | 923    | 7.0000      | XLON          | 1040344766516824 |
| 29/07/2024       | 13:31:01 | BST       | 184    | 7.0000      | AQXE          | 70931            |
| 29/07/2024       | 13:31:05 | BST       | 1,126  | 6.9980      | XLON          | 1040344766516834 |
| 29/07/2024       | 13:31:05 | BST       | 540    | 6.9980      | TRQX          | 1040344841997201 |
| 29/07/2024       | 13:31:05 | BST       | 510    | 6.9980      | BATE          | 2000101N         |
| 29/07/2024       | 13:31:05 | BST       | 838    | 6.9980      | AQXE          | 70950            |
| 29/07/2024       | 13:33:35 | BST       | 295    | 7.0000      | TRQX          | 1040344841997385 |
| 29/07/2024       | 13:35:14 | BST       | 1,124  | 7.0040      | XLON          | 1040344766517262 |
| 29/07/2024       | 13:35:14 | BST       | 1,103  | 7.0020      | XLON          | 1040344766517264 |
| 29/07/2024       | 13:35:14 | BST       | 488    | 7.0020      | TRQX          | 1040344841997495 |
| 29/07/2024       | 13:35:14 | BST       | 822    | 7.0040      | CHIX          | 120001FPC        |
| 29/07/2024       | 13:35:14 | BST       | 932    | 7.0040      | BATE          | 200010DT         |
| 29/07/2024       | 13:35:14 | BST       | 594    | 7.0040      | AQXE          | 71827            |
| 29/07/2024       | 13:35:24 | BST       | 55     | 7.0020      | TRQX          | 1040344841997511 |
| 29/07/2024       | 13:35:24 | BST       | 886    | 7.0020      | BATE          | 200010FY         |
| 29/07/2024       | 13:35:24 | BST       | 600    | 7.0020      | AQXE          | 71904            |
| 29/07/2024       | 13:37:07 | BST       | 157    | 7.0080      | XLON          | 1040344766517501 |
| 29/07/2024       | 13:37:07 | BST       | 79     | 7.0080      | TRQX          | 1040344841997670 |
| 29/07/2024       | 13:37:07 | BST       | 146    | 7.0080      | TRQX          | 1040344841997671 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 13:37:07 | BST       | 83     | 7.0080      | BATE          | 200010ME         |
| 29/07/2024       | 13:38:05 | BST       | 1,138  | 7.0100      | XLON          | 1040344766517616 |
| 29/07/2024       | 13:38:05 | BST       | 530    | 7.0100      | AQXE          | 72527            |
| 29/07/2024       | 13:40:26 | BST       | 1,136  | 7.0180      | XLON          | 1040344766517843 |
| 29/07/2024       | 13:40:26 | BST       | 611    | 7.0180      | TRQX          | 1040344841997837 |
| 29/07/2024       | 13:40:26 | BST       | 616    | 7.0180      | CHIX          | 120001GEK        |
| 29/07/2024       | 13:40:26 | BST       | 557    | 7.0180      | AQXE          | 72970            |
| 29/07/2024       | 13:40:43 | BST       | 405    | 7.0160      | XLON          | 1040344766517859 |
| 29/07/2024       | 13:40:43 | BST       | 702    | 7.0160      | XLON          | 1040344766517860 |
| 29/07/2024       | 13:40:43 | BST       | 139    | 7.0160      | TRQX          | 1040344841997879 |
| 29/07/2024       | 13:40:43 | BST       | 270    | 7.0160      | TRQX          | 1040344841997880 |
| 29/07/2024       | 13:40:43 | BST       | 202    | 7.0160      | TRQX          | 1040344841997881 |
| 29/07/2024       | 13:40:43 | BST       | 358    | 7.0160      | AQXE          | 73053            |
| 29/07/2024       | 13:40:43 | BST       | 203    | 7.0160      | AQXE          | 73054            |
| 29/07/2024       | 13:41:03 | BST       | 1,141  | 7.0140      | XLON          | 1040344766517895 |
| 29/07/2024       | 13:41:03 | BST       | 200    | 7.0140      | BATE          | 200010X9         |
| 29/07/2024       | 13:41:03 | BST       | 565    | 7.0140      | AQXE          | 73148            |
| 29/07/2024       | 13:42:13 | BST       | 558    | 7.0140      | TRQX          | 1040344841997994 |
| 29/07/2024       | 13:42:13 | BST       | 41     | 7.0140      | TRQX          | 1040344841997995 |
| 29/07/2024       | 13:42:13 | BST       | 833    | 7.0140      | BATE          | 2000110U         |
| 29/07/2024       | 13:42:13 | BST       | 60     | 7.0140      | BATE          | 2000110V         |
| 29/07/2024       | 13:43:04 | BST       | 50     | 7.0140      | AQXE          | 73504            |
| 29/07/2024       | 13:44:12 | BST       | 605    | 7.0140      | XLON          | 1040344766518188 |
| 29/07/2024       | 13:44:12 | BST       | 546    | 7.0140      | XLON          | 1040344766518189 |
| 29/07/2024       | 13:44:12 | BST       | 528    | 7.0160      | CHIX          | 120001GSQ        |
| 29/07/2024       | 13:44:12 | BST       | 822    | 7.0160      | AQXE          | 73693            |
| 29/07/2024       | 13:47:57 | BST       | 466    | 7.0200      | XLON          | 1040344766518585 |
| 29/07/2024       | 13:48:22 | BST       | 39     | 7.0200      | XLON          | 1040344766518630 |
| 29/07/2024       | 13:48:22 | BST       | 515    | 7.0200      | XLON          | 1040344766518631 |
| 29/07/2024       | 13:48:22 | BST       | 579    | 7.0200      | XLON          | 1040344766518632 |
| 29/07/2024       | 13:48:22 | BST       | 200    | 7.0200      | CHIX          | 120001H7K        |
| 29/07/2024       | 13:48:22 | BST       | 476    | 7.0200      | CHIX          | 120001H7L        |
| 29/07/2024       | 13:48:35 | BST       | 170    | 7.0200      | XLON          | 1040344766518648 |
| 29/07/2024       | 13:48:35 | BST       | 340    | 7.0200      | XLON          | 1040344766518649 |
| 29/07/2024       | 13:49:07 | BST       | 1,094  | 7.0200      | AQXE          | 74789            |
| 29/07/2024       | 13:49:53 | BST       | 641    | 7.0200      | XLON          | 1040344766518754 |
| 29/07/2024       | 13:50:09 | BST       | 510    | 7.0200      | XLON          | 1040344766518774 |
| 29/07/2024       | 13:50:09 | BST       | 25     | 7.0200      | BATE          | 20001106         |
| 29/07/2024       | 13:50:09 | BST       | 500    | 7.0200      | AQXE          | 75021            |
| 29/07/2024       | 13:50:51 | BST       | 100    | 7.0220      | XLON          | 1040344766518832 |
| 29/07/2024       | 13:50:51 | BST       | 200    | 7.0220      | XLON          | 1040344766518833 |
| 29/07/2024       | 13:50:55 | BST       | 1,120  | 7.0220      | XLON          | 1040344766518841 |
| 29/07/2024       | 13:51:39 | BST       | 599    | 7.0200      | XLON          | 1040344766518878 |
| 29/07/2024       | 13:51:39 | BST       | 704    | 7.0200      | TRQX          | 1040344841998650 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 13:51:39 | BST       | 542    | 7.0200      | CHIX          | 120001HN5        |
| 29/07/2024       | 13:51:39 | BST       | 126    | 7.0200      | BATE          | 200011SV         |
| 29/07/2024       | 13:51:39 | BST       | 126    | 7.0200      | BATE          | 200011SW         |
| 29/07/2024       | 13:51:39 | BST       | 831    | 7.0200      | BATE          | 200011SX         |
| 29/07/2024       | 13:51:39 | BST       | 192    | 7.0200      | AQXE          | 75340            |
| 29/07/2024       | 13:51:40 | BST       | 1,000  | 7.0180      | AQXE          | 75346            |
| 29/07/2024       | 13:51:43 | BST       | 1,116  | 7.0180      | XLON          | 1040344766518898 |
| 29/07/2024       | 13:51:43 | BST       | 534    | 7.0180      | TRQX          | 1040344841998665 |
| 29/07/2024       | 13:51:43 | BST       | 542    | 7.0180      | CHIX          | 120001HO6        |
| 29/07/2024       | 13:51:43 | BST       | 1,137  | 7.0180      | BATE          | 200011TA         |
| 29/07/2024       | 13:51:56 | BST       | 2      | 7.0180      | AQXE          | 75510            |
| 29/07/2024       | 13:53:51 | BST       | 510    | 7.0240      | XLON          | 1040344766519190 |
| 29/07/2024       | 13:53:51 | BST       | 839    | 7.0240      | AQXE          | 76020            |
| 29/07/2024       | 13:54:06 | BST       | 988    | 7.0220      | XLON          | 1040344766519252 |
| 29/07/2024       | 13:54:06 | BST       | 155    | 7.0220      | XLON          | 1040344766519253 |
| 29/07/2024       | 13:54:06 | BST       | 356    | 7.0220      | XLON          | 1040344766519254 |
| 29/07/2024       | 13:54:06 | BST       | 795    | 7.0220      | CHIX          | 120001I30        |
| 29/07/2024       | 13:54:06 | BST       | 1,043  | 7.0220      | BATE          | 2000123Z         |
| 29/07/2024       | 13:54:06 | BST       | 817    | 7.0220      | AQXE          | 76074            |
| 29/07/2024       | 13:54:46 | BST       | 1,111  | 7.0200      | XLON          | 1040344766519300 |
| 29/07/2024       | 13:56:44 | BST       | 1,106  | 7.0220      | XLON          | 1040344766519476 |
| 29/07/2024       | 13:56:44 | BST       | 1,111  | 7.0200      | XLON          | 1040344766519477 |
| 29/07/2024       | 13:56:44 | BST       | 779    | 7.0200      | TRQX          | 1040344841999074 |
| 29/07/2024       | 13:56:44 | BST       | 97     | 7.0200      | BATE          | 200012B6         |
| 29/07/2024       | 13:56:44 | BST       | 989    | 7.0200      | BATE          | 200012B7         |
| 29/07/2024       | 13:56:44 | BST       | 766    | 7.0220      | AQXE          | 76625            |
| 29/07/2024       | 13:56:44 | BST       | 779    | 7.0200      | AQXE          | 76635            |
| 29/07/2024       | 13:58:02 | BST       | 1,141  | 7.0180      | XLON          | 1040344766519662 |
| 29/07/2024       | 13:58:10 | BST       | 100    | 7.0180      | AQXE          | 76996            |
| 29/07/2024       | 13:58:13 | BST       | 198    | 7.0180      | TRQX          | 1040344841999247 |
| 29/07/2024       | 13:58:13 | BST       | 585    | 7.0180      | BATE          | 200012HD         |
| 29/07/2024       | 13:58:13 | BST       | 14     | 7.0180      | BATE          | 200012HE         |
| 29/07/2024       | 13:58:13 | BST       | 503    | 7.0180      | AQXE          | 77015            |
| 29/07/2024       | 13:58:32 | BST       | 536    | 7.0180      | TRQX          | 1040344841999275 |
| 29/07/2024       | 13:58:32 | BST       | 341    | 7.0180      | BATE          | 200012IW         |
| 29/07/2024       | 13:58:38 | BST       | 503    | 7.0160      | XLON          | 1040344766519781 |
| 29/07/2024       | 13:58:38 | BST       | 631    | 7.0160      | XLON          | 1040344766519782 |
| 29/07/2024       | 13:58:53 | BST       | 652    | 7.0160      | TRQX          | 1040344841999334 |
| 29/07/2024       | 13:58:53 | BST       | 570    | 7.0160      | BATE          | 200012LQ         |
| 29/07/2024       | 13:58:53 | BST       | 335    | 7.0160      | BATE          | 200012LR         |
| 29/07/2024       | 13:59:34 | BST       | 1,127  | 7.0180      | XLON          | 1040344766519863 |
| 29/07/2024       | 13:59:34 | BST       | 511    | 7.0180      | TRQX          | 1040344841999381 |
| 29/07/2024       | 13:59:34 | BST       | 846    | 7.0180      | CHIX          | 120001IUL        |
| 29/07/2024       | 13:59:34 | BST       | 519    | 7.0180      | AQXE          | 77371            |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 13:59:39 | BST       | 1,124  | 7.0160      | XLON          | 1040344766519871 |
| 29/07/2024       | 14:00:04 | BST       | 23     | 7.0160      | XLON          | 1040344766519914 |
| 29/07/2024       | 14:00:22 | BST       | 531    | 7.0160      | TRQX          | 1040344841999448 |
| 29/07/2024       | 14:00:22 | BST       | 459    | 7.0160      | BATE          | 200012SD         |
| 29/07/2024       | 14:02:14 | BST       | 43     | 7.0260      | XLON          | 1040344766520147 |
| 29/07/2024       | 14:02:14 | BST       | 17     | 7.0260      | XLON          | 1040344766520148 |
| 29/07/2024       | 14:03:02 | BST       | 1,106  | 7.0240      | XLON          | 1040344766520263 |
| 29/07/2024       | 14:03:02 | BST       | 460    | 7.0240      | XLON          | 1040344766520272 |
| 29/07/2024       | 14:03:02 | BST       | 336    | 7.0240      | XLON          | 1040344766520273 |
| 29/07/2024       | 14:03:02 | BST       | 280    | 7.0240      | XLON          | 1040344766520274 |
| 29/07/2024       | 14:03:02 | BST       | 163    | 7.0240      | XLON          | 1040344766520284 |
| 29/07/2024       | 14:03:02 | BST       | 200    | 7.0240      | XLON          | 1040344766520285 |
| 29/07/2024       | 14:03:05 | BST       | 400    | 7.0240      | AQXE          | 78385            |
| 29/07/2024       | 14:03:59 | BST       | 1,113  | 7.0260      | XLON          | 1040344766520370 |
| 29/07/2024       | 14:03:59 | BST       | 574    | 7.0260      | TRQX          | 1040344841999736 |
| 29/07/2024       | 14:03:59 | BST       | 820    | 7.0260      | CHIX          | 120001JIY        |
| 29/07/2024       | 14:03:59 | BST       | 645    | 7.0260      | AQXE          | 78572            |
| 29/07/2024       | 14:04:00 | BST       | 1,126  | 7.0240      | XLON          | 1040344766520390 |
| 29/07/2024       | 14:04:00 | BST       | 1,118  | 7.0220      | XLON          | 1040344766520393 |
| 29/07/2024       | 14:04:00 | BST       | 575    | 7.0240      | TRQX          | 1040344841999748 |
| 29/07/2024       | 14:04:00 | BST       | 629    | 7.0220      | TRQX          | 1040344841999752 |
| 29/07/2024       | 14:04:00 | BST       | 614    | 7.0240      | BATE          | 2000137D         |
| 29/07/2024       | 14:04:00 | BST       | 577    | 7.0220      | BATE          | 2000137N         |
| 29/07/2024       | 14:04:07 | BST       | 1,167  | 7.0200      | XLON          | 1040344766520458 |
| 29/07/2024       | 14:04:07 | BST       | 688    | 7.0200      | BATE          | 2000138K         |
| 29/07/2024       | 14:04:09 | BST       | 576    | 7.0180      | XLON          | 1040344766520494 |
| 29/07/2024       | 14:04:09 | BST       | 531    | 7.0180      | XLON          | 1040344766520495 |
| 29/07/2024       | 14:04:09 | BST       | 732    | 7.0180      | BATE          | 20001391         |
| 29/07/2024       | 14:05:04 | BST       | 1,130  | 7.0160      | XLON          | 1040344766520571 |
| 29/07/2024       | 14:05:04 | BST       | 1,125  | 7.0140      | XLON          | 1040344766520573 |
| 29/07/2024       | 14:05:04 | BST       | 55     | 7.0140      | TRQX          | 1040344841999878 |
| 29/07/2024       | 14:05:04 | BST       | 537    | 7.0160      | BATE          | 200013AR         |
| 29/07/2024       | 14:05:04 | BST       | 114    | 7.0140      | BATE          | 200013AU         |
| 29/07/2024       | 14:05:04 | BST       | 509    | 7.0140      | BATE          | 200013AV         |
| 29/07/2024       | 14:05:04 | BST       | 576    | 7.0140      | AQXE          | 78927            |
| 29/07/2024       | 14:05:05 | BST       | 314    | 7.0140      | TRQX          | 1040344841999884 |
| 29/07/2024       | 14:05:05 | BST       | 159    | 7.0140      | TRQX          | 1040344841999885 |
| 29/07/2024       | 14:05:05 | BST       | 29     | 7.0140      | TRQX          | 1040344841999886 |
| 29/07/2024       | 14:05:06 | BST       | 1,102  | 7.0120      | XLON          | 1040344766520579 |
| 29/07/2024       | 14:05:06 | BST       | 644    | 7.0120      | BATE          | 200013B4         |
| 29/07/2024       | 14:05:07 | BST       | 290    | 7.0120      | TRQX          | 1040344841999891 |
| 29/07/2024       | 14:05:07 | BST       | 236    | 7.0120      | TRQX          | 1040344841999892 |
| 29/07/2024       | 14:05:50 | BST       | 1,163  | 7.0100      | XLON          | 1040344766520623 |
| 29/07/2024       | 14:06:07 | BST       | 1,103  | 7.0120      | XLON          | 1040344766520686 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 14:06:07 | BST       | 336    | 7.0120      | TRQX          | 1040344841999955 |
| 29/07/2024       | 14:06:07 | BST       | 608    | 7.0120      | TRQX          | 1040344841999956 |
| 29/07/2024       | 14:06:07 | BST       | 337    | 7.0120      | AQXE          | 79227            |
| 29/07/2024       | 14:07:02 | BST       | 1,117  | 7.0100      | XLON          | 1040344766520849 |
| 29/07/2024       | 14:07:02 | BST       | 1,117  | 7.0080      | XLON          | 1040344766520851 |
| 29/07/2024       | 14:07:49 | BST       | 27     | 7.0060      | XLON          | 1040344766520940 |
| 29/07/2024       | 14:07:49 | BST       | 1,090  | 7.0060      | XLON          | 1040344766520941 |
| 29/07/2024       | 14:07:49 | BST       | 848    | 7.0060      | BATE          | 200013K7         |
| 29/07/2024       | 14:08:37 | BST       | 559    | 7.0060      | AQXE          | 79824            |
| 29/07/2024       | 14:08:53 | BST       | 1,135  | 7.0060      | XLON          | 1040344766521125 |
| 29/07/2024       | 14:09:12 | BST       | 297    | 7.0060      | CHIX          | 120001KFJ        |
| 29/07/2024       | 14:09:12 | BST       | 209    | 7.0060      | CHIX          | 120001KFK        |
| 29/07/2024       | 14:09:55 | BST       | 1,159  | 7.0040      | XLON          | 1040344766521203 |
| 29/07/2024       | 14:09:55 | BST       | 35     | 7.0040      | TRQX          | 1040344842000229 |
| 29/07/2024       | 14:09:55 | BST       | 502    | 7.0040      | TRQX          | 1040344842000230 |
| 29/07/2024       | 14:09:55 | BST       | 737    | 7.0040      | BATE          | 200013U4         |
| 29/07/2024       | 14:09:57 | BST       | 114    | 7.0040      | AQXE          | 80252            |
| 29/07/2024       | 14:10:30 | BST       | 828    | 7.0040      | AQXE          | 80357            |
| 29/07/2024       | 14:10:36 | BST       | 676    | 7.0020      | XLON          | 1040344766521306 |
| 29/07/2024       | 14:10:36 | BST       | 125    | 7.0020      | XLON          | 1040344766521307 |
| 29/07/2024       | 14:10:36 | BST       | 325    | 7.0020      | XLON          | 1040344766521308 |
| 29/07/2024       | 14:10:36 | BST       | 76     | 7.0020      | TRQX          | 1040344842000302 |
| 29/07/2024       | 14:10:36 | BST       | 466    | 7.0020      | TRQX          | 1040344842000303 |
| 29/07/2024       | 14:10:39 | BST       | 627    | 7.0000      | XLON          | 1040344766521330 |
| 29/07/2024       | 14:10:39 | BST       | 540    | 7.0000      | XLON          | 1040344766521331 |
| 29/07/2024       | 14:12:09 | BST       | 1,135  | 7.0000      | XLON          | 1040344766521489 |
| 29/07/2024       | 14:12:09 | BST       | 280    | 7.0000      | TRQX          | 1040344842000413 |
| 29/07/2024       | 14:12:09 | BST       | 195    | 7.0000      | TRQX          | 1040344842000414 |
| 29/07/2024       | 14:12:09 | BST       | 116    | 7.0000      | TRQX          | 1040344842000415 |
| 29/07/2024       | 14:12:10 | BST       | 89     | 7.0000      | TRQX          | 1040344842000416 |
| 29/07/2024       | 14:12:29 | BST       | 100    | 6.9980      | AQXE          | 81031            |
| 29/07/2024       | 14:12:30 | BST       | 315    | 6.9980      | XLON          | 1040344766521514 |
| 29/07/2024       | 14:12:30 | BST       | 226    | 6.9980      | XLON          | 1040344766521515 |
| 29/07/2024       | 14:12:30 | BST       | 593    | 6.9980      | XLON          | 1040344766521516 |
| 29/07/2024       | 14:12:30 | BST       | 658    | 6.9980      | TRQX          | 1040344842000456 |
| 29/07/2024       | 14:14:09 | BST       | 594    | 7.0000      | CHIX          | 120001LC7        |
| 29/07/2024       | 14:14:11 | BST       | 1,130  | 6.9980      | XLON          | 1040344766521734 |
| 29/07/2024       | 14:14:11 | BST       | 541    | 6.9980      | BATE          | 200014CF         |
| 29/07/2024       | 14:14:11 | BST       | 155    | 6.9980      | AQXE          | 81521            |
| 29/07/2024       | 14:14:11 | BST       | 435    | 6.9980      | AQXE          | 81531            |
| 29/07/2024       | 14:15:01 | BST       | 1,105  | 6.9980      | XLON          | 1040344766521874 |
| 29/07/2024       | 14:15:01 | BST       | 1,152  | 6.9960      | XLON          | 1040344766521875 |
| 29/07/2024       | 14:15:01 | BST       | 390    | 6.9980      | CHIX          | 120001LH3        |
| 29/07/2024       | 14:15:01 | BST       | 600    | 6.9980      | CHIX          | 120001LH4        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 14:15:01 | BST       | 513    | 6.9980      | AQXE          | 81739            |
| 29/07/2024       | 14:15:15 | BST       | 15     | 6.9960      | BATE          | 200014GP         |
| 29/07/2024       | 14:15:15 | BST       | 15     | 6.9960      | BATE          | 200014GQ         |
| 29/07/2024       | 14:17:00 | BST       | 1,107  | 7.0000      | XLON          | 1040344766522125 |
| 29/07/2024       | 14:18:15 | BST       | 565    | 7.0020      | XLON          | 1040344766522246 |
| 29/07/2024       | 14:18:15 | BST       | 568    | 7.0020      | XLON          | 1040344766522247 |
| 29/07/2024       | 14:18:15 | BST       | 1,165  | 7.0000      | XLON          | 1040344766522248 |
| 29/07/2024       | 14:18:15 | BST       | 666    | 7.0020      | AQXE          | 82563            |
| 29/07/2024       | 14:19:12 | BST       | 514    | 7.0000      | TRQX          | 1040344842000973 |
| 29/07/2024       | 14:19:12 | BST       | 581    | 7.0000      | BATE          | 200014Y3         |
| 29/07/2024       | 14:19:43 | BST       | 912    | 7.0000      | TRQX          | 1040344842001000 |
| 29/07/2024       | 14:19:43 | BST       | 564    | 7.0000      | BATE          | 200014ZZ         |
| 29/07/2024       | 14:19:43 | BST       | 541    | 7.0000      | AQXE          | 82979            |
| 29/07/2024       | 14:21:40 | BST       | 876    | 6.9980      | XLON          | 1040344766522588 |
| 29/07/2024       | 14:21:40 | BST       | 279    | 6.9980      | XLON          | 1040344766522589 |
| 29/07/2024       | 14:21:40 | BST       | 826    | 6.9980      | CHIX          | 120001MHO        |
| 29/07/2024       | 14:21:40 | BST       | 555    | 6.9980      | BATE          | 20001579         |
| 29/07/2024       | 14:21:41 | BST       | 1,122  | 6.9960      | XLON          | 1040344766522598 |
| 29/07/2024       | 14:21:44 | BST       | 1,131  | 6.9940      | XLON          | 1040344766522599 |
| 29/07/2024       | 14:21:44 | BST       | 538    | 6.9960      | TRQX          | 1040344842001164 |
| 29/07/2024       | 14:21:44 | BST       | 881    | 6.9960      | BATE          | 20001583         |
| 29/07/2024       | 14:21:44 | BST       | 100    | 6.9960      | AQXE          | 83502            |
| 29/07/2024       | 14:21:44 | BST       | 856    | 6.9960      | AQXE          | 83503            |
| 29/07/2024       | 14:25:23 | BST       | 846    | 7.0020      | CHIX          | 120001N10        |
| 29/07/2024       | 14:25:23 | BST       | 854    | 7.0020      | AQXE          | 84530            |
| 29/07/2024       | 14:26:53 | BST       | 1,164  | 7.0020      | XLON          | 1040344766523095 |
| 29/07/2024       | 14:26:53 | BST       | 606    | 7.0020      | TRQX          | 1040344842001660 |
| 29/07/2024       | 14:26:53 | BST       | 1,107  | 7.0020      | BATE          | 200015RI         |
| 29/07/2024       | 14:29:44 | BST       | 1,119  | 7.0060      | XLON          | 1040344766523783 |
| 29/07/2024       | 14:29:44 | BST       | 1,147  | 7.0040      | XLON          | 1040344766523786 |
| 29/07/2024       | 14:29:44 | BST       | 855    | 7.0040      | TRQX          | 1040344842001915 |
| 29/07/2024       | 14:29:44 | BST       | 667    | 7.0060      | AQXE          | 86008            |
| 29/07/2024       | 14:29:52 | BST       | 1,121  | 7.0060      | XLON          | 1040344766523808 |
| 29/07/2024       | 14:29:52 | BST       | 1,130  | 7.0040      | XLON          | 1040344766523816 |
| 29/07/2024       | 14:29:52 | BST       | 424    | 7.0060      | TRQX          | 1040344842001925 |
| 29/07/2024       | 14:29:52 | BST       | 737    | 7.0060      | TRQX          | 1040344842001926 |
| 29/07/2024       | 14:29:52 | BST       | 1,111  | 7.0040      | TRQX          | 1040344842001929 |
| 29/07/2024       | 14:29:52 | BST       | 1,071  | 7.0040      | BATE          | 2000166I         |
| 29/07/2024       | 14:29:52 | BST       | 552    | 7.0060      | AQXE          | 86087            |
| 29/07/2024       | 14:29:53 | BST       | 44     | 7.0060      | XLON          | 1040344766523833 |
| 29/07/2024       | 14:29:53 | BST       | 641    | 7.0060      | XLON          | 1040344766523834 |
| 29/07/2024       | 14:29:53 | BST       | 200    | 7.0060      | XLON          | 1040344766523835 |
| 29/07/2024       | 14:29:53 | BST       | 400    | 7.0060      | XLON          | 1040344766523836 |
| 29/07/2024       | 14:29:54 | BST       | 200    | 7.0060      | XLON          | 1040344766523851 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 14:29:54 | BST       | 400    | 7.0060      | XLON          | 1040344766523852 |
| 29/07/2024       | 14:29:55 | BST       | 200    | 7.0060      | XLON          | 1040344766523853 |
| 29/07/2024       | 14:29:55 | BST       | 200    | 7.0060      | XLON          | 1040344766523855 |
| 29/07/2024       | 14:29:55 | BST       | 400    | 7.0060      | XLON          | 1040344766523856 |
| 29/07/2024       | 14:29:56 | BST       | 400    | 7.0060      | XLON          | 1040344766523860 |
| 29/07/2024       | 14:30:00 | BST       | 1,116  | 7.0040      | XLON          | 1040344766523989 |
| 29/07/2024       | 14:30:05 | BST       | 1,144  | 7.0020      | XLON          | 1040344766524129 |
| 29/07/2024       | 14:30:05 | BST       | 641    | 7.0020      | XLON          | 1040344766524131 |
| 29/07/2024       | 14:30:05 | BST       | 676    | 7.0020      | XLON          | 1040344766524132 |
| 29/07/2024       | 14:30:05 | BST       | 772    | 7.0000      | XLON          | 1040344766524133 |
| 29/07/2024       | 14:30:05 | BST       | 345    | 7.0000      | XLON          | 1040344766524134 |
| 29/07/2024       | 14:30:05 | BST       | 700    | 7.0020      | TRQX          | 1040344842002040 |
| 29/07/2024       | 14:30:05 | BST       | 1,013  | 7.0020      | BATE          | 200016C1         |
| 29/07/2024       | 14:30:06 | BST       | 1,133  | 6.9980      | XLON          | 1040344766524144 |
| 29/07/2024       | 14:30:06 | BST       | 513    | 7.0000      | TRQX          | 1040344842002051 |
| 29/07/2024       | 14:30:06 | BST       | 996    | 7.0000      | BATE          | 200016D0         |
| 29/07/2024       | 14:30:06 | BST       | 1,107  | 6.9980      | BATE          | 200016D1         |
| 29/07/2024       | 14:30:40 | BST       | 641    | 6.9980      | XLON          | 1040344766524333 |
| 29/07/2024       | 14:30:40 | BST       | 258    | 6.9980      | XLON          | 1040344766524334 |
| 29/07/2024       | 14:30:40 | BST       | 510    | 6.9980      | TRQX          | 1040344842002190 |
| 29/07/2024       | 14:30:41 | BST       | 251    | 6.9980      | XLON          | 1040344766524348 |
| 29/07/2024       | 14:30:44 | BST       | 1,114  | 6.9960      | XLON          | 1040344766524356 |
| 29/07/2024       | 14:30:44 | BST       | 95     | 6.9960      | TRQX          | 1040344842002195 |
| 29/07/2024       | 14:30:44 | BST       | 357    | 6.9960      | TRQX          | 1040344842002196 |
| 29/07/2024       | 14:30:44 | BST       | 133    | 6.9960      | TRQX          | 1040344842002197 |
| 29/07/2024       | 14:30:44 | BST       | 532    | 6.9960      | CHIX          | 120001O92        |
| 29/07/2024       | 14:30:44 | BST       | 362    | 6.9960      | BATE          | 200016IK         |
| 29/07/2024       | 14:30:44 | BST       | 47     | 6.9960      | BATE          | 200016IL         |
| 29/07/2024       | 14:30:44 | BST       | 47     | 6.9960      | BATE          | 200016IM         |
| 29/07/2024       | 14:30:44 | BST       | 357    | 6.9960      | BATE          | 200016IN         |
| 29/07/2024       | 14:30:49 | BST       | 641    | 6.9960      | XLON          | 1040344766524371 |
| 29/07/2024       | 14:30:49 | BST       | 254    | 6.9960      | XLON          | 1040344766524372 |
| 29/07/2024       | 14:30:49 | BST       | 390    | 6.9960      | XLON          | 1040344766524373 |
| 29/07/2024       | 14:30:49 | BST       | 133    | 6.9960      | XLON          | 1040344766524374 |
| 29/07/2024       | 14:30:49 | BST       | 641    | 6.9960      | XLON          | 1040344766524375 |
| 29/07/2024       | 14:30:49 | BST       | 400    | 6.9960      | XLON          | 1040344766524376 |
| 29/07/2024       | 14:30:49 | BST       | 136    | 6.9960      | XLON          | 1040344766524377 |
| 29/07/2024       | 14:30:49 | BST       | 305    | 6.9960      | BATE          | 200016IV         |
| 29/07/2024       | 14:30:55 | BST       | 180    | 6.9980      | XLON          | 1040344766524417 |
| 29/07/2024       | 14:30:55 | BST       | 98     | 6.9980      | XLON          | 1040344766524418 |
| 29/07/2024       | 14:31:01 | BST       | 1,111  | 6.9980      | XLON          | 1040344766524475 |
| 29/07/2024       | 14:31:18 | BST       | 500    | 6.9980      | XLON          | 1040344766524586 |
| 29/07/2024       | 14:31:18 | BST       | 247    | 6.9980      | XLON          | 1040344766524587 |
| 29/07/2024       | 14:31:18 | BST       | 186    | 6.9980      | XLON          | 1040344766524588 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 14:31:30 | BST       | 339    | 7.0000      | XLON          | 1040344766524603 |
| 29/07/2024       | 14:31:30 | BST       | 640    | 7.0000      | XLON          | 1040344766524604 |
| 29/07/2024       | 14:31:30 | BST       | 122    | 7.0000      | XLON          | 1040344766524605 |
| 29/07/2024       | 14:31:30 | BST       | 135    | 7.0000      | XLON          | 1040344766524606 |
| 29/07/2024       | 14:31:55 | BST       | 1,124  | 7.0060      | XLON          | 1040344766524732 |
| 29/07/2024       | 14:31:55 | BST       | 641    | 7.0060      | XLON          | 1040344766524733 |
| 29/07/2024       | 14:31:55 | BST       | 450    | 7.0060      | XLON          | 1040344766524734 |
| 29/07/2024       | 14:31:55 | BST       | 142    | 7.0060      | XLON          | 1040344766524735 |
| 29/07/2024       | 14:31:55 | BST       | 500    | 7.0060      | XLON          | 1040344766524736 |
| 29/07/2024       | 14:31:55 | BST       | 217    | 7.0060      | XLON          | 1040344766524737 |
| 29/07/2024       | 14:31:55 | BST       | 137    | 7.0060      | XLON          | 1040344766524738 |
| 29/07/2024       | 14:31:55 | BST       | 149    | 7.0060      | XLON          | 1040344766524739 |
| 29/07/2024       | 14:31:55 | BST       | 456    | 7.0060      | XLON          | 1040344766524740 |
| 29/07/2024       | 14:31:55 | BST       | 1,040  | 7.0060      | TRQX          | 1040344842002458 |
| 29/07/2024       | 14:32:01 | BST       | 14     | 7.0060      | XLON          | 1040344766524769 |
| 29/07/2024       | 14:32:11 | BST       | 256    | 7.0060      | AQXE          | 88234            |
| 29/07/2024       | 14:32:37 | BST       | 641    | 7.0060      | XLON          | 1040344766524874 |
| 29/07/2024       | 14:33:14 | BST       | 1,105  | 7.0040      | XLON          | 1040344766525095 |
| 29/07/2024       | 14:33:14 | BST       | 1,104  | 7.0020      | XLON          | 1040344766525098 |
| 29/07/2024       | 14:33:14 | BST       | 867    | 7.0040      | TRQX          | 1040344842002638 |
| 29/07/2024       | 14:33:14 | BST       | 946    | 7.0020      | TRQX          | 1040344842002640 |
| 29/07/2024       | 14:33:14 | BST       | 1,132  | 7.0040      | BATE          | 20001742         |
| 29/07/2024       | 14:33:14 | BST       | 1,126  | 7.0020      | BATE          | 20001746         |
| 29/07/2024       | 14:33:14 | BST       | 566    | 7.0020      | AQXE          | 88898            |
| 29/07/2024       | 14:33:15 | BST       | 317    | 7.0020      | XLON          | 1040344766525124 |
| 29/07/2024       | 14:33:15 | BST       | 133    | 7.0020      | XLON          | 1040344766525125 |
| 29/07/2024       | 14:33:15 | BST       | 597    | 7.0020      | TRQX          | 1040344842002652 |
| 29/07/2024       | 14:33:33 | BST       | 1,148  | 7.0020      | XLON          | 1040344766525186 |
| 29/07/2024       | 14:33:33 | BST       | 138    | 7.0020      | XLON          | 1040344766525187 |
| 29/07/2024       | 14:33:34 | BST       | 510    | 7.0020      | XLON          | 1040344766525191 |
| 29/07/2024       | 14:33:36 | BST       | 641    | 7.0020      | XLON          | 1040344766525202 |
| 29/07/2024       | 14:33:36 | BST       | 240    | 7.0020      | XLON          | 1040344766525212 |
| 29/07/2024       | 14:33:36 | BST       | 270    | 7.0020      | XLON          | 1040344766525213 |
| 29/07/2024       | 14:33:36 | BST       | 519    | 7.0020      | TRQX          | 1040344842002694 |
| 29/07/2024       | 14:33:37 | BST       | 371    | 7.0020      | XLON          | 1040344766525218 |
| 29/07/2024       | 14:33:37 | BST       | 133    | 7.0020      | XLON          | 1040344766525219 |
| 29/07/2024       | 14:33:37 | BST       | 182    | 7.0020      | XLON          | 1040344766525220 |
| 29/07/2024       | 14:34:04 | BST       | 534    | 7.0000      | XLON          | 1040344766525357 |
| 29/07/2024       | 14:34:04 | BST       | 301    | 7.0000      | XLON          | 1040344766525358 |
| 29/07/2024       | 14:34:04 | BST       | 314    | 7.0000      | XLON          | 1040344766525359 |
| 29/07/2024       | 14:34:04 | BST       | 764    | 7.0000      | XLON          | 1040344766525361 |
| 29/07/2024       | 14:34:04 | BST       | 613    | 7.0000      | TRQX          | 1040344842002770 |
| 29/07/2024       | 14:34:04 | BST       | 100    | 7.0000      | BATE          | 200017AZ         |
| 29/07/2024       | 14:34:04 | BST       | 100    | 7.0000      | BATE          | 200017B0         |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 14:34:04 | BST       | 3      | 7.0000      | BATE          | 200017B1         |
| 29/07/2024       | 14:34:04 | BST       | 958    | 7.0000      | BATE          | 200017B2         |
| 29/07/2024       | 14:34:06 | BST       | 641    | 6.9980      | XLON          | 1040344766525373 |
| 29/07/2024       | 14:34:06 | BST       | 479    | 6.9980      | XLON          | 1040344766525374 |
| 29/07/2024       | 14:34:06 | BST       | 489    | 6.9980      | XLON          | 1040344766525375 |
| 29/07/2024       | 14:34:06 | BST       | 21     | 6.9980      | XLON          | 1040344766525376 |
| 29/07/2024       | 14:34:06 | BST       | 623    | 6.9980      | TRQX          | 1040344842002778 |
| 29/07/2024       | 14:34:06 | BST       | 569    | 6.9980      | BATE          | 200017BQ         |
| 29/07/2024       | 14:34:38 | BST       | 1,162  | 6.9960      | XLON          | 1040344766525518 |
| 29/07/2024       | 14:34:38 | BST       | 855    | 6.9960      | BATE          | 200017EB         |
| 29/07/2024       | 14:35:29 | BST       | 436    | 7.0020      | CHIX          | 120001PQY        |
| 29/07/2024       | 14:35:29 | BST       | 130    | 7.0020      | CHIX          | 120001PQZ        |
| 29/07/2024       | 14:35:30 | BST       | 410    | 7.0020      | XLON          | 1040344766525825 |
| 29/07/2024       | 14:35:30 | BST       | 970    | 7.0020      | AQXE          | 90080            |
| 29/07/2024       | 14:35:41 | BST       | 584    | 7.0020      | XLON          | 1040344766525909 |
| 29/07/2024       | 14:35:41 | BST       | 546    | 7.0020      | XLON          | 1040344766525910 |
| 29/07/2024       | 14:36:40 | BST       | 1,148  | 7.0080      | XLON          | 1040344766526121 |
| 29/07/2024       | 14:36:40 | BST       | 227    | 7.0060      | XLON          | 1040344766526122 |
| 29/07/2024       | 14:36:40 | BST       | 180    | 7.0060      | XLON          | 1040344766526123 |
| 29/07/2024       | 14:36:40 | BST       | 111    | 7.0060      | XLON          | 1040344766526124 |
| 29/07/2024       | 14:36:40 | BST       | 102    | 7.0060      | XLON          | 1040344766526125 |
| 29/07/2024       | 14:36:40 | BST       | 120    | 7.0060      | XLON          | 1040344766526126 |
| 29/07/2024       | 14:36:42 | BST       | 401    | 7.0060      | XLON          | 1040344766526127 |
| 29/07/2024       | 14:36:42 | BST       | 1      | 7.0060      | XLON          | 1040344766526128 |
| 29/07/2024       | 14:36:42 | BST       | 820    | 7.0060      | TRQX          | 1040344842003146 |
| 29/07/2024       | 14:36:42 | BST       | 926    | 7.0060      | BATE          | 200017QF         |
| 29/07/2024       | 14:37:04 | BST       | 1,162  | 7.0080      | XLON          | 1040344766526260 |
| 29/07/2024       | 14:37:04 | BST       | 360    | 7.0080      | XLON          | 1040344766526261 |
| 29/07/2024       | 14:37:04 | BST       | 153    | 7.0080      | XLON          | 1040344766526262 |
| 29/07/2024       | 14:37:04 | BST       | 173    | 7.0080      | XLON          | 1040344766526263 |
| 29/07/2024       | 14:37:04 | BST       | 847    | 7.0080      | AQXE          | 90814            |
| 29/07/2024       | 14:37:07 | BST       | 1,107  | 7.0080      | XLON          | 1040344766526288 |
| 29/07/2024       | 14:37:14 | BST       | 1,123  | 7.0060      | XLON          | 1040344766526328 |
| 29/07/2024       | 14:37:14 | BST       | 426    | 7.0080      | XLON          | 1040344766526332 |
| 29/07/2024       | 14:37:14 | BST       | 84     | 7.0080      | XLON          | 1040344766526333 |
| 29/07/2024       | 14:37:14 | BST       | 730    | 7.0080      | TRQX          | 1040344842003226 |
| 29/07/2024       | 14:37:17 | BST       | 686    | 7.0060      | TRQX          | 1040344842003239 |
| 29/07/2024       | 14:37:17 | BST       | 573    | 7.0060      | BATE          | 200017U8         |
| 29/07/2024       | 14:37:18 | BST       | 1,166  | 7.0040      | XLON          | 1040344766526383 |
| 29/07/2024       | 14:37:18 | BST       | 127    | 7.0060      | XLON          | 1040344766526385 |
| 29/07/2024       | 14:37:18 | BST       | 383    | 7.0060      | XLON          | 1040344766526386 |
| 29/07/2024       | 14:37:37 | BST       | 1,036  | 7.0060      | XLON          | 1040344766526473 |
| 29/07/2024       | 14:37:37 | BST       | 84     | 7.0060      | XLON          | 1040344766526474 |
| 29/07/2024       | 14:38:03 | BST       | 1,156  | 7.0060      | XLON          | 1040344766526660 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 14:38:03 | BST       | 560    | 7.0060      | XLON          | 1040344766526665 |
| 29/07/2024       | 14:38:03 | BST       | 493    | 7.0060      | TRQX          | 1040344842003332 |
| 29/07/2024       | 14:38:03 | BST       | 334    | 7.0060      | TRQX          | 1040344842003333 |
| 29/07/2024       | 14:38:16 | BST       | 1,140  | 7.0040      | XLON          | 1040344766526706 |
| 29/07/2024       | 14:38:16 | BST       | 641    | 7.0040      | XLON          | 1040344766526707 |
| 29/07/2024       | 14:38:16 | BST       | 229    | 7.0060      | XLON          | 1040344766526708 |
| 29/07/2024       | 14:38:16 | BST       | 436    | 7.0060      | XLON          | 1040344766526709 |
| 29/07/2024       | 14:38:16 | BST       | 547    | 7.0040      | TRQX          | 1040344842003356 |
| 29/07/2024       | 14:38:16 | BST       | 931    | 7.0040      | BATE          | 2000181A         |
| 29/07/2024       | 14:38:45 | BST       | 1,117  | 7.0060      | XLON          | 1040344766526844 |
| 29/07/2024       | 14:38:51 | BST       | 1,156  | 7.0040      | XLON          | 1040344766526863 |
| 29/07/2024       | 14:38:51 | BST       | 835    | 7.0040      | TRQX          | 1040344842003458 |
| 29/07/2024       | 14:38:51 | BST       | 596    | 7.0040      | CHIX          | 120001QKB        |
| 29/07/2024       | 14:38:51 | BST       | 558    | 7.0040      | BATE          | 20001847         |
| 29/07/2024       | 14:38:51 | BST       | 156    | 7.0040      | BATE          | 20001848         |
| 29/07/2024       | 14:40:53 | BST       | 1,136  | 7.0060      | XLON          | 1040344766527449 |
| 29/07/2024       | 14:40:53 | BST       | 79     | 7.0040      | XLON          | 1040344766527453 |
| 29/07/2024       | 14:40:53 | BST       | 1,066  | 7.0040      | XLON          | 1040344766527454 |
| 29/07/2024       | 14:40:53 | BST       | 754    | 7.0040      | TRQX          | 1040344842003749 |
| 29/07/2024       | 14:40:53 | BST       | 848    | 7.0060      | AQXE          | 92964            |
| 29/07/2024       | 14:41:29 | BST       | 1,142  | 7.0080      | XLON          | 1040344766527611 |
| 29/07/2024       | 14:41:38 | BST       | 1      | 7.0080      | TRQX          | 1040344842003838 |
| 29/07/2024       | 14:42:00 | BST       | 461    | 7.0080      | XLON          | 1040344766527725 |
| 29/07/2024       | 14:42:00 | BST       | 644    | 7.0080      | XLON          | 1040344766527726 |
| 29/07/2024       | 14:42:00 | BST       | 1,163  | 7.0060      | XLON          | 1040344766527728 |
| 29/07/2024       | 14:42:00 | BST       | 520    | 7.0100      | XLON          | 1040344766527736 |
| 29/07/2024       | 14:42:00 | BST       | 724    | 7.0100      | XLON          | 1040344766527737 |
| 29/07/2024       | 14:42:00 | BST       | 848    | 7.0080      | TRQX          | 1040344842003883 |
| 29/07/2024       | 14:42:00 | BST       | 964    | 7.0080      | BATE          | 200018PP         |
| 29/07/2024       | 14:42:22 | BST       | 982    | 7.0080      | TRQX          | 1040344842003919 |
| 29/07/2024       | 14:42:22 | BST       | 916    | 7.0080      | BATE          | 200018RV         |
| 29/07/2024       | 14:42:22 | BST       | 232    | 7.0080      | BATE          | 200018RW         |
| 29/07/2024       | 14:42:29 | BST       | 1,105  | 7.0060      | XLON          | 1040344766527851 |
| 29/07/2024       | 14:42:29 | BST       | 774    | 7.0060      | TRQX          | 1040344842003931 |
| 29/07/2024       | 14:42:29 | BST       | 927    | 7.0060      | BATE          | 200018SN         |
| 29/07/2024       | 14:42:40 | BST       | 1,162  | 7.0040      | XLON          | 1040344766527901 |
| 29/07/2024       | 14:42:40 | BST       | 821    | 7.0040      | TRQX          | 1040344842003969 |
| 29/07/2024       | 14:42:40 | BST       | 515    | 7.0040      | BATE          | 200018TX         |
| 29/07/2024       | 14:42:40 | BST       | 515    | 7.0040      | BATE          | 200018TY         |
| 29/07/2024       | 14:43:22 | BST       | 1,119  | 7.0020      | XLON          | 1040344766528126 |
| 29/07/2024       | 14:43:22 | BST       | 547    | 7.0020      | TRQX          | 1040344842004036 |
| 29/07/2024       | 14:43:22 | BST       | 117    | 7.0020      | CHIX          | 120001RQC        |
| 29/07/2024       | 14:43:22 | BST       | 469    | 7.0020      | CHIX          | 120001RQD        |
| 29/07/2024       | 14:43:22 | BST       | 761    | 7.0020      | BATE          | 200018X5         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 14:43:22 | BST       | 280    | 7.0020      | AQXE          | 94194            |
| 29/07/2024       | 14:44:18 | BST       | 1,137  | 7.0040      | XLON          | 1040344766528361 |
| 29/07/2024       | 14:45:02 | BST       | 1,153  | 7.0040      | XLON          | 1040344766528551 |
| 29/07/2024       | 14:45:02 | BST       | 107    | 7.0020      | XLON          | 1040344766528552 |
| 29/07/2024       | 14:45:02 | BST       | 1,010  | 7.0020      | XLON          | 1040344766528553 |
| 29/07/2024       | 14:45:02 | BST       | 596    | 7.0040      | TRQX          | 1040344842004234 |
| 29/07/2024       | 14:45:02 | BST       | 591    | 7.0020      | TRQX          | 1040344842004239 |
| 29/07/2024       | 14:45:02 | BST       | 1,100  | 7.0040      | BATE          | 20001980         |
| 29/07/2024       | 14:45:02 | BST       | 1,102  | 7.0020      | BATE          | 20001988         |
| 29/07/2024       | 14:45:02 | BST       | 520    | 7.0040      | AQXE          | 95115            |
| 29/07/2024       | 14:45:13 | BST       | 433    | 7.0040      | XLON          | 1040344766528610 |
| 29/07/2024       | 14:45:13 | BST       | 432    | 7.0040      | XLON          | 1040344766528611 |
| 29/07/2024       | 14:46:25 | BST       | 266    | 7.0040      | XLON          | 1040344766529029 |
| 29/07/2024       | 14:46:32 | BST       | 936    | 7.0040      | AQXE          | 96297            |
| 29/07/2024       | 14:47:00 | BST       | 1,108  | 7.0020      | XLON          | 1040344766529223 |
| 29/07/2024       | 14:47:00 | BST       | 994    | 7.0020      | TRQX          | 1040344842004512 |
| 29/07/2024       | 14:47:00 | BST       | 1,156  | 7.0020      | BATE          | 200019L0         |
| 29/07/2024       | 14:47:02 | BST       | 1,147  | 7.0000      | XLON          | 1040344766529230 |
| 29/07/2024       | 14:47:40 | BST       | 1,026  | 7.0080      | TRQX          | 1040344842004608 |
| 29/07/2024       | 14:47:48 | BST       | 133    | 7.0080      | XLON          | 1040344766529416 |
| 29/07/2024       | 14:48:03 | BST       | 1,135  | 7.0060      | XLON          | 1040344766529465 |
| 29/07/2024       | 14:48:24 | BST       | 447    | 7.0080      | XLON          | 1040344766529540 |
| 29/07/2024       | 14:48:24 | BST       | 658    | 7.0080      | XLON          | 1040344766529541 |
| 29/07/2024       | 14:48:43 | BST       | 1,135  | 7.0060      | XLON          | 1040344766529644 |
| 29/07/2024       | 14:48:43 | BST       | 234    | 7.0040      | XLON          | 1040344766529646 |
| 29/07/2024       | 14:48:43 | BST       | 970    | 7.0060      | TRQX          | 1040344842004699 |
| 29/07/2024       | 14:48:43 | BST       | 586    | 7.0060      | CHIX          | 120001T3T        |
| 29/07/2024       | 14:48:43 | BST       | 1,114  | 7.0060      | BATE          | 200019UH         |
| 29/07/2024       | 14:49:39 | BST       | 1,131  | 7.0080      | XLON          | 1040344766529976 |
| 29/07/2024       | 14:49:39 | BST       | 592    | 7.0080      | TRQX          | 1040344842004815 |
| 29/07/2024       | 14:49:39 | BST       | 579    | 7.0080      | CHIX          | 120001TC1        |
| 29/07/2024       | 14:49:39 | BST       | 818    | 7.0080      | AQXE          | 97920            |
| 29/07/2024       | 14:49:40 | BST       | 136    | 7.0060      | XLON          | 1040344766529988 |
| 29/07/2024       | 14:49:40 | BST       | 988    | 7.0060      | XLON          | 1040344766529989 |
| 29/07/2024       | 14:49:40 | BST       | 1,157  | 7.0060      | BATE          | 20001A1O         |
| 29/07/2024       | 14:50:22 | BST       | 869    | 7.0040      | XLON          | 1040344766530121 |
| 29/07/2024       | 14:50:22 | BST       | 160    | 7.0060      | TRQX          | 1040344842004911 |
| 29/07/2024       | 14:50:22 | BST       | 401    | 7.0060      | TRQX          | 1040344842004912 |
| 29/07/2024       | 14:50:22 | BST       | 583    | 7.0040      | TRQX          | 1040344842004914 |
| 29/07/2024       | 14:50:22 | BST       | 504    | 7.0040      | BATE          | 20001A4Z         |
| 29/07/2024       | 14:50:22 | BST       | 504    | 7.0040      | BATE          | 20001A50         |
| 29/07/2024       | 14:50:31 | BST       | 101    | 7.0040      | BATE          | 20001A6K         |
| 29/07/2024       | 14:50:34 | BST       | 1,102  | 7.0020      | XLON          | 1040344766530204 |
| 29/07/2024       | 14:50:34 | BST       | 204    | 7.0020      | BATE          | 20001A7C         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 14:50:34 | BST       | 204    | 7.0020      | BATE          | 20001A7D         |
| 29/07/2024       | 14:50:34 | BST       | 741    | 7.0020      | BATE          | 20001A7E         |
| 29/07/2024       | 14:50:43 | BST       | 1,147  | 7.0000      | XLON          | 1040344766530239 |
| 29/07/2024       | 14:50:43 | BST       | 1,142  | 7.0000      | BATE          | 20001A8L         |
| 29/07/2024       | 14:51:00 | BST       | 1,114  | 6.9980      | XLON          | 1040344766530345 |
| 29/07/2024       | 14:51:00 | BST       | 1,134  | 6.9980      | BATE          | 20001ABP         |
| 29/07/2024       | 14:52:10 | BST       | 1,119  | 7.0000      | XLON          | 1040344766530662 |
| 29/07/2024       | 14:52:10 | BST       | 1,005  | 7.0000      | BATE          | 20001AJ0         |
| 29/07/2024       | 14:52:10 | BST       | 855    | 7.0000      | AQXE          | 99250            |
| 29/07/2024       | 14:52:13 | BST       | 1,130  | 6.9980      | XLON          | 1040344766530673 |
| 29/07/2024       | 14:52:13 | BST       | 201    | 6.9980      | BATE          | 20001AJ9         |
| 29/07/2024       | 14:52:13 | BST       | 820    | 6.9980      | BATE          | 20001AJA         |
| 29/07/2024       | 14:53:13 | BST       | 61     | 7.0020      | CHIX          | 120001U9T        |
| 29/07/2024       | 14:53:18 | BST       | 600    | 7.0020      | TRQX          | 1040344842005317 |
| 29/07/2024       | 14:53:18 | BST       | 531    | 7.0020      | CHIX          | 120001UAX        |
| 29/07/2024       | 14:53:45 | BST       | 1,156  | 7.0000      | XLON          | 1040344766531059 |
| 29/07/2024       | 14:53:45 | BST       | 712    | 7.0000      | BATE          | 20001ART         |
| 29/07/2024       | 14:55:54 | BST       | 881    | 7.0020      | AQXE          | 101041           |
| 29/07/2024       | 14:55:54 | BST       | 1,110  | 7.0020      | XLON          | 1040344766531479 |
| 29/07/2024       | 14:55:54 | BST       | 1      | 7.0020      | TRQX          | 1040344842005522 |
| 29/07/2024       | 14:55:54 | BST       | 509    | 7.0020      | TRQX          | 1040344842005523 |
| 29/07/2024       | 14:56:34 | BST       | 558    | 7.0060      | TRQX          | 1040344842005622 |
| 29/07/2024       | 14:56:34 | BST       | 336    | 7.0060      | TRQX          | 1040344842005623 |
| 29/07/2024       | 14:56:46 | BST       | 1,103  | 7.0040      | XLON          | 1040344766531692 |
| 29/07/2024       | 14:56:46 | BST       | 605    | 7.0040      | CHIX          | 120001V2K        |
| 29/07/2024       | 14:56:59 | BST       | 1,126  | 7.0020      | XLON          | 1040344766531749 |
| 29/07/2024       | 14:56:59 | BST       | 995    | 7.0020      | BATE          | 20001BBJ         |
| 29/07/2024       | 14:57:37 | BST       | 1,154  | 7.0040      | XLON          | 1040344766531883 |
| 29/07/2024       | 15:01:19 | BST       | 633    | 7.0120      | AQXE          | 103819           |
| 29/07/2024       | 15:01:19 | BST       | 665    | 7.0120      | AQXE          | 103836           |
| 29/07/2024       | 15:01:19 | BST       | 1,118  | 7.0120      | XLON          | 1040344766532920 |
| 29/07/2024       | 15:01:19 | BST       | 656    | 7.0120      | TRQX          | 1040344842006144 |
| 29/07/2024       | 15:01:19 | BST       | 596    | 7.0120      | CHIX          | 120001W7O        |
| 29/07/2024       | 15:01:19 | BST       | 885    | 7.0120      | BATE          | 20001BZD         |
| 29/07/2024       | 15:01:22 | BST       | 234    | 7.0120      | BATE          | 20001C0E         |
| 29/07/2024       | 15:02:25 | BST       | 578    | 7.0140      | XLON          | 1040344766533248 |
| 29/07/2024       | 15:02:25 | BST       | 568    | 7.0140      | XLON          | 1040344766533249 |
| 29/07/2024       | 15:02:25 | BST       | 557    | 7.0140      | XLON          | 1040344766533256 |
| 29/07/2024       | 15:03:01 | BST       | 403    | 7.0160      | XLON          | 1040344766533329 |
| 29/07/2024       | 15:03:01 | BST       | 698    | 7.0160      | XLON          | 1040344766533330 |
| 29/07/2024       | 15:03:01 | BST       | 598    | 7.0160      | CHIX          | 120001WLS        |
| 29/07/2024       | 15:03:45 | BST       | 1,103  | 7.0140      | XLON          | 1040344766533517 |
| 29/07/2024       | 15:03:45 | BST       | 634    | 7.0140      | TRQX          | 1040344842006413 |
| 29/07/2024       | 15:03:45 | BST       | 1,106  | 7.0140      | BATE          | 20001CCZ         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:04:32 | BST       | 682    | 7.0180      | XLON          | 1040344766533654 |
| 29/07/2024       | 15:04:32 | BST       | 680    | 7.0180      | AQXE          | 105448           |
| 29/07/2024       | 15:04:35 | BST       | 457    | 7.0180      | XLON          | 1040344766533657 |
| 29/07/2024       | 15:04:37 | BST       | 510    | 7.0180      | XLON          | 1040344766533661 |
| 29/07/2024       | 15:04:41 | BST       | 510    | 7.0180      | XLON          | 1040344766533691 |
| 29/07/2024       | 15:05:28 | BST       | 641    | 7.0200      | XLON          | 1040344766533827 |
| 29/07/2024       | 15:05:29 | BST       | 512    | 7.0180      | XLON          | 1040344766533877 |
| 29/07/2024       | 15:05:29 | BST       | 24     | 7.0180      | XLON          | 1040344766533878 |
| 29/07/2024       | 15:05:29 | BST       | 589    | 7.0180      | XLON          | 1040344766533879 |
| 29/07/2024       | 15:05:29 | BST       | 510    | 7.0200      | XLON          | 1040344766533881 |
| 29/07/2024       | 15:06:25 | BST       | 1,108  | 7.0180      | XLON          | 1040344766534060 |
| 29/07/2024       | 15:07:56 | BST       | 1,137  | 7.0160      | XLON          | 1040344766534416 |
| 29/07/2024       | 15:07:56 | BST       | 56     | 7.0160      | TRQX          | 1040344842006917 |
| 29/07/2024       | 15:07:56 | BST       | 145    | 7.0160      | TRQX          | 1040344842006918 |
| 29/07/2024       | 15:07:56 | BST       | 410    | 7.0160      | TRQX          | 1040344842006919 |
| 29/07/2024       | 15:07:56 | BST       | 657    | 7.0160      | AQXE          | 107047           |
| 29/07/2024       | 15:07:56 | BST       | 591    | 7.0160      | CHIX          | 120001XTP        |
| 29/07/2024       | 15:07:56 | BST       | 283    | 7.0160      | BATE          | 20001D33         |
| 29/07/2024       | 15:07:56 | BST       | 283    | 7.0160      | BATE          | 20001D34         |
| 29/07/2024       | 15:07:56 | BST       | 564    | 7.0160      | BATE          | 20001D35         |
| 29/07/2024       | 15:08:00 | BST       | 1,152  | 7.0140      | XLON          | 1040344766534434 |
| 29/07/2024       | 15:08:00 | BST       | 87     | 7.0140      | TRQX          | 1040344842006946 |
| 29/07/2024       | 15:08:00 | BST       | 538    | 7.0140      | TRQX          | 1040344842006947 |
| 29/07/2024       | 15:08:00 | BST       | 72     | 7.0140      | BATE          | 20001D3V         |
| 29/07/2024       | 15:08:00 | BST       | 72     | 7.0140      | BATE          | 20001D3W         |
| 29/07/2024       | 15:08:00 | BST       | 977    | 7.0140      | BATE          | 20001D3X         |
| 29/07/2024       | 15:08:39 | BST       | 1,156  | 7.0120      | XLON          | 1040344766534551 |
| 29/07/2024       | 15:08:39 | BST       | 669    | 7.0120      | AQXE          | 107319           |
| 29/07/2024       | 15:08:39 | BST       | 1,102  | 7.0120      | BATE          | 20001D7T         |
| 29/07/2024       | 15:08:58 | BST       | 1,118  | 7.0100      | XLON          | 1040344766534600 |
| 29/07/2024       | 15:08:58 | BST       | 548    | 7.0080      | XLON          | 1040344766534601 |
| 29/07/2024       | 15:08:58 | BST       | 558    | 7.0080      | XLON          | 1040344766534602 |
| 29/07/2024       | 15:08:58 | BST       | 1,111  | 7.0100      | BATE          | 20001D8V         |
| 29/07/2024       | 15:08:58 | BST       | 1,131  | 7.0080      | BATE          | 20001D8X         |
| 29/07/2024       | 15:09:30 | BST       | 547    | 7.0120      | XLON          | 1040344766534714 |
| 29/07/2024       | 15:09:30 | BST       | 254    | 7.0120      | XLON          | 1040344766534715 |
| 29/07/2024       | 15:09:33 | BST       | 431    | 7.0160      | XLON          | 1040344766534750 |
| 29/07/2024       | 15:09:37 | BST       | 229    | 7.0160      | XLON          | 1040344766534769 |
| 29/07/2024       | 15:09:37 | BST       | 500    | 7.0160      | XLON          | 1040344766534770 |
| 29/07/2024       | 15:09:37 | BST       | 382    | 7.0160      | XLON          | 1040344766534771 |
| 29/07/2024       | 15:09:37 | BST       | 151    | 7.0160      | XLON          | 1040344766534772 |
| 29/07/2024       | 15:09:37 | BST       | 1,106  | 7.0140      | XLON          | 1040344766534773 |
| 29/07/2024       | 15:10:07 | BST       | 904    | 7.0120      | XLON          | 1040344766534836 |
| 29/07/2024       | 15:10:07 | BST       | 233    | 7.0120      | XLON          | 1040344766534837 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:10:07 | BST       | 653    | 7.0120      | TRQX          | 1040344842007196 |
| 29/07/2024       | 15:11:14 | BST       | 1,133  | 7.0160      | XLON          | 1040344766535213 |
| 29/07/2024       | 15:11:14 | BST       | 274    | 7.0160      | CHIX          | 120001YOS        |
| 29/07/2024       | 15:11:14 | BST       | 323    | 7.0160      | CHIX          | 120001YOT        |
| 29/07/2024       | 15:12:03 | BST       | 957    | 7.0180      | XLON          | 1040344766535490 |
| 29/07/2024       | 15:12:03 | BST       | 202    | 7.0180      | XLON          | 1040344766535491 |
| 29/07/2024       | 15:12:03 | BST       | 646    | 7.0180      | TRQX          | 1040344842007443 |
| 29/07/2024       | 15:12:03 | BST       | 670    | 7.0180      | AQXE          | 109215           |
| 29/07/2024       | 15:12:13 | BST       | 180    | 7.0160      | XLON          | 1040344766535566 |
| 29/07/2024       | 15:12:13 | BST       | 935    | 7.0160      | XLON          | 1040344766535569 |
| 29/07/2024       | 15:12:13 | BST       | 1,143  | 7.0160      | BATE          | 20001DTL         |
| 29/07/2024       | 15:12:56 | BST       | 1,128  | 7.0140      | XLON          | 1040344766535762 |
| 29/07/2024       | 15:12:56 | BST       | 400    | 7.0120      | XLON          | 1040344766535763 |
| 29/07/2024       | 15:12:56 | BST       | 1,124  | 7.0140      | BATE          | 20001DXY         |
| 29/07/2024       | 15:13:26 | BST       | 604    | 7.0120      | XLON          | 1040344766535873 |
| 29/07/2024       | 15:13:26 | BST       | 150    | 7.0120      | XLON          | 1040344766535874 |
| 29/07/2024       | 15:13:26 | BST       | 1,107  | 7.0120      | BATE          | 20001E0W         |
| 29/07/2024       | 15:13:29 | BST       | 1,106  | 7.0100      | XLON          | 1040344766535892 |
| 29/07/2024       | 15:13:29 | BST       | 218    | 7.0100      | BATE          | 20001E1L         |
| 29/07/2024       | 15:13:29 | BST       | 903    | 7.0100      | BATE          | 20001E1M         |
| 29/07/2024       | 15:13:29 | BST       | 158    | 7.0080      | BATE          | 20001E1N         |
| 29/07/2024       | 15:15:17 | BST       | 1,134  | 7.0080      | XLON          | 1040344766536199 |
| 29/07/2024       | 15:16:02 | BST       | 1,143  | 7.0100      | XLON          | 1040344766536312 |
| 29/07/2024       | 15:16:02 | BST       | 47     | 7.0100      | AQXE          | 111154           |
| 29/07/2024       | 15:16:03 | BST       | 726    | 7.0100      | AQXE          | 111157           |
| 29/07/2024       | 15:16:05 | BST       | 1,124  | 7.0100      | XLON          | 1040344766536336 |
| 29/07/2024       | 15:16:32 | BST       | 597    | 7.0120      | CHIX          | 120001ZYI        |
| 29/07/2024       | 15:17:19 | BST       | 1,141  | 7.0120      | XLON          | 1040344766536730 |
| 29/07/2024       | 15:17:19 | BST       | 641    | 7.0120      | XLON          | 1040344766536731 |
| 29/07/2024       | 15:17:19 | BST       | 134    | 7.0120      | XLON          | 1040344766536732 |
| 29/07/2024       | 15:17:19 | BST       | 359    | 7.0120      | XLON          | 1040344766536733 |
| 29/07/2024       | 15:17:19 | BST       | 1,135  | 7.0100      | XLON          | 1040344766536736 |
| 29/07/2024       | 15:17:19 | BST       | 294    | 7.0120      | AQXE          | 111979           |
| 29/07/2024       | 15:17:19 | BST       | 559    | 7.0120      | AQXE          | 111980           |
| 29/07/2024       | 15:17:31 | BST       | 372    | 7.0100      | BATE          | 20001EOV         |
| 29/07/2024       | 15:17:40 | BST       | 641    | 7.0120      | XLON          | 1040344766536838 |
| 29/07/2024       | 15:17:40 | BST       | 229    | 7.0120      | XLON          | 1040344766536839 |
| 29/07/2024       | 15:17:40 | BST       | 331    | 7.0120      | XLON          | 1040344766536840 |
| 29/07/2024       | 15:17:40 | BST       | 89     | 7.0120      | XLON          | 1040344766536841 |
| 29/07/2024       | 15:17:40 | BST       | 637    | 7.0100      | TRQX          | 1040344842008196 |
| 29/07/2024       | 15:17:40 | BST       | 787    | 7.0100      | BATE          | 20001EPG         |
| 29/07/2024       | 15:17:41 | BST       | 126    | 7.0120      | XLON          | 1040344766536854 |
| 29/07/2024       | 15:17:41 | BST       | 384    | 7.0120      | XLON          | 1040344766536855 |
| 29/07/2024       | 15:18:20 | BST       | 641    | 7.0120      | XLON          | 1040344766536997 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:18:23 | BST       | 586    | 7.0100      | XLON          | 1040344766537005 |
| 29/07/2024       | 15:18:23 | BST       | 552    | 7.0100      | XLON          | 1040344766537006 |
| 29/07/2024       | 15:18:23 | BST       | 641    | 7.0120      | XLON          | 1040344766537007 |
| 29/07/2024       | 15:18:23 | BST       | 240    | 7.0120      | XLON          | 1040344766537008 |
| 29/07/2024       | 15:18:23 | BST       | 145    | 7.0120      | XLON          | 1040344766537009 |
| 29/07/2024       | 15:18:23 | BST       | 179    | 7.0120      | XLON          | 1040344766537010 |
| 29/07/2024       | 15:18:23 | BST       | 625    | 7.0100      | TRQX          | 1040344842008272 |
| 29/07/2024       | 15:18:23 | BST       | 1,138  | 7.0100      | BATE          | 20001ETD         |
| 29/07/2024       | 15:18:24 | BST       | 256    | 7.0100      | XLON          | 1040344766537024 |
| 29/07/2024       | 15:18:41 | BST       | 856    | 7.0100      | XLON          | 1040344766537081 |
| 29/07/2024       | 15:18:41 | BST       | 641    | 7.0100      | XLON          | 1040344766537082 |
| 29/07/2024       | 15:18:41 | BST       | 500    | 7.0100      | XLON          | 1040344766537083 |
| 29/07/2024       | 15:18:41 | BST       | 132    | 7.0100      | XLON          | 1040344766537084 |
| 29/07/2024       | 15:18:41 | BST       | 77     | 7.0100      | XLON          | 1040344766537085 |
| 29/07/2024       | 15:18:41 | BST       | 800    | 7.0080      | XLON          | 1040344766537087 |
| 29/07/2024       | 15:18:41 | BST       | 14     | 7.0100      | CHIX          | 1200020KS        |
| 29/07/2024       | 15:18:41 | BST       | 582    | 7.0100      | CHIX          | 1200020KT        |
| 29/07/2024       | 15:18:56 | BST       | 943    | 7.0080      | BATE          | 20001EWL         |
| 29/07/2024       | 15:19:18 | BST       | 351    | 7.0080      | XLON          | 1040344766537231 |
| 29/07/2024       | 15:19:20 | BST       | 510    | 7.0080      | XLON          | 1040344766537246 |
| 29/07/2024       | 15:19:20 | BST       | 70     | 7.0080      | XLON          | 1040344766537250 |
| 29/07/2024       | 15:19:20 | BST       | 126    | 7.0080      | XLON          | 1040344766537251 |
| 29/07/2024       | 15:19:20 | BST       | 133    | 7.0080      | XLON          | 1040344766537252 |
| 29/07/2024       | 15:19:40 | BST       | 380    | 7.0080      | XLON          | 1040344766537327 |
| 29/07/2024       | 15:19:40 | BST       | 130    | 7.0080      | XLON          | 1040344766537328 |
| 29/07/2024       | 15:19:41 | BST       | 413    | 7.0080      | XLON          | 1040344766537329 |
| 29/07/2024       | 15:19:41 | BST       | 190    | 7.0080      | XLON          | 1040344766537330 |
| 29/07/2024       | 15:20:09 | BST       | 1,124  | 7.0060      | XLON          | 1040344766537416 |
| 29/07/2024       | 15:20:09 | BST       | 677    | 7.0060      | AQXE          | 113429           |
| 29/07/2024       | 15:20:09 | BST       | 1,130  | 7.0060      | BATE          | 20001F7O         |
| 29/07/2024       | 15:20:53 | BST       | 1,145  | 7.0040      | XLON          | 1040344766537566 |
| 29/07/2024       | 15:20:53 | BST       | 642    | 7.0040      | TRQX          | 1040344842008595 |
| 29/07/2024       | 15:20:53 | BST       | 1,144  | 7.0040      | BATE          | 20001FA0         |
| 29/07/2024       | 15:21:22 | BST       | 438    | 7.0060      | XLON          | 1040344766537684 |
| 29/07/2024       | 15:21:22 | BST       | 681    | 7.0060      | XLON          | 1040344766537685 |
| 29/07/2024       | 15:21:22 | BST       | 316    | 7.0060      | XLON          | 1040344766537687 |
| 29/07/2024       | 15:21:22 | BST       | 155    | 7.0060      | XLON          | 1040344766537688 |
| 29/07/2024       | 15:21:22 | BST       | 340    | 7.0060      | XLON          | 1040344766537689 |
| 29/07/2024       | 15:21:22 | BST       | 438    | 7.0060      | BATE          | 20001FDZ         |
| 29/07/2024       | 15:21:22 | BST       | 565    | 7.0060      | BATE          | 20001FE1         |
| 29/07/2024       | 15:21:24 | BST       | 132    | 7.0060      | XLON          | 1040344766537694 |
| 29/07/2024       | 15:21:24 | BST       | 139    | 7.0060      | XLON          | 1040344766537695 |
| 29/07/2024       | 15:21:43 | BST       | 1,127  | 7.0080      | XLON          | 1040344766537746 |
| 29/07/2024       | 15:24:27 | BST       | 668    | 7.0120      | AQXE          | 115236           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:25:12 | BST       | 1,153  | 7.0100      | XLON          | 1040344766538332 |
| 29/07/2024       | 15:25:12 | BST       | 1,116  | 7.0080      | XLON          | 1040344766538333 |
| 29/07/2024       | 15:25:12 | BST       | 291    | 7.0100      | XLON          | 1040344766538338 |
| 29/07/2024       | 15:25:12 | BST       | 400    | 7.0100      | XLON          | 1040344766538339 |
| 29/07/2024       | 15:25:12 | BST       | 641    | 7.0100      | XLON          | 1040344766538340 |
| 29/07/2024       | 15:25:12 | BST       | 127    | 7.0100      | XLON          | 1040344766538341 |
| 29/07/2024       | 15:25:12 | BST       | 138    | 7.0100      | XLON          | 1040344766538342 |
| 29/07/2024       | 15:25:12 | BST       | 144    | 7.0100      | XLON          | 1040344766538343 |
| 29/07/2024       | 15:25:12 | BST       | 138    | 7.0100      | XLON          | 1040344766538344 |
| 29/07/2024       | 15:25:12 | BST       | 130    | 7.0100      | XLON          | 1040344766538345 |
| 29/07/2024       | 15:25:12 | BST       | 641    | 7.0100      | XLON          | 1040344766538346 |
| 29/07/2024       | 15:25:12 | BST       | 368    | 7.0100      | TRQX          | 1040344842009085 |
| 29/07/2024       | 15:25:12 | BST       | 79     | 7.0100      | TRQX          | 1040344842009086 |
| 29/07/2024       | 15:25:12 | BST       | 496    | 7.0100      | TRQX          | 1040344842009087 |
| 29/07/2024       | 15:25:12 | BST       | 312    | 7.0080      | AQXE          | 115535           |
| 29/07/2024       | 15:25:12 | BST       | 603    | 7.0100      | CHIX          | 120002227        |
| 29/07/2024       | 15:25:12 | BST       | 440    | 7.0080      | BATE          | 20001FVC         |
| 29/07/2024       | 15:25:12 | BST       | 322    | 7.0080      | BATE          | 20001FVE         |
| 29/07/2024       | 15:25:22 | BST       | 632    | 7.0100      | XLON          | 1040344766538363 |
| 29/07/2024       | 15:25:25 | BST       | 475    | 7.0100      | XLON          | 1040344766538365 |
| 29/07/2024       | 15:25:30 | BST       | 1,151  | 7.0080      | XLON          | 1040344766538378 |
| 29/07/2024       | 15:25:30 | BST       | 33     | 7.0080      | BATE          | 20001FXC         |
| 29/07/2024       | 15:25:30 | BST       | 349    | 7.0080      | BATE          | 20001FXD         |
| 29/07/2024       | 15:25:48 | BST       | 983    | 7.0060      | XLON          | 1040344766538464 |
| 29/07/2024       | 15:25:48 | BST       | 138    | 7.0060      | XLON          | 1040344766538465 |
| 29/07/2024       | 15:25:48 | BST       | 537    | 7.0060      | TRQX          | 1040344842009208 |
| 29/07/2024       | 15:25:48 | BST       | 26     | 7.0060      | TRQX          | 1040344842009209 |
| 29/07/2024       | 15:25:48 | BST       | 50     | 7.0060      | TRQX          | 1040344842009210 |
| 29/07/2024       | 15:25:48 | BST       | 139    | 7.0060      | BATE          | 20001FZQ         |
| 29/07/2024       | 15:25:53 | BST       | 1,153  | 7.0040      | XLON          | 1040344766538489 |
| 29/07/2024       | 15:25:53 | BST       | 1,155  | 7.0020      | XLON          | 1040344766538494 |
| 29/07/2024       | 15:25:53 | BST       | 1,141  | 7.0040      | BATE          | 20001G09         |
| 29/07/2024       | 15:25:53 | BST       | 1,131  | 7.0020      | BATE          | 20001G0B         |
| 29/07/2024       | 15:25:54 | BST       | 533    | 7.0000      | XLON          | 1040344766538496 |
| 29/07/2024       | 15:26:44 | BST       | 574    | 7.0000      | XLON          | 1040344766538626 |
| 29/07/2024       | 15:27:04 | BST       | 1,111  | 6.9980      | XLON          | 1040344766538768 |
| 29/07/2024       | 15:27:04 | BST       | 312    | 7.0000      | BATE          | 20001G84         |
| 29/07/2024       | 15:27:04 | BST       | 855    | 7.0000      | BATE          | 20001G85         |
| 29/07/2024       | 15:27:22 | BST       | 1,148  | 7.0000      | XLON          | 1040344766538864 |
| 29/07/2024       | 15:27:22 | BST       | 959    | 7.0000      | AQXE          | 116539           |
| 29/07/2024       | 15:27:47 | BST       | 127    | 7.0000      | XLON          | 1040344766538935 |
| 29/07/2024       | 15:27:58 | BST       | 1,107  | 7.0000      | XLON          | 1040344766538961 |
| 29/07/2024       | 15:27:58 | BST       | 205    | 7.0000      | CHIX          | 1200022UV        |
| 29/07/2024       | 15:28:06 | BST       | 1,109  | 6.9980      | XLON          | 1040344766538983 |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:28:06 | BST       | 22     | 6.9980      | TRQX          | 1040344842009536 |
| 29/07/2024       | 15:28:06 | BST       | 91     | 6.9980      | BATE          | 20001GGK         |
| 29/07/2024       | 15:28:12 | BST       | 623    | 6.9980      | TRQX          | 1040344842009554 |
| 29/07/2024       | 15:28:12 | BST       | 1,043  | 6.9980      | BATE          | 20001GHD         |
| 29/07/2024       | 15:28:23 | BST       | 1,100  | 6.9960      | XLON          | 1040344766539042 |
| 29/07/2024       | 15:28:23 | BST       | 1,158  | 6.9960      | BATE          | 20001GJ1         |
| 29/07/2024       | 15:28:23 | BST       | 228    | 6.9940      | BATE          | 20001GJ2         |
| 29/07/2024       | 15:28:43 | BST       | 1      | 6.9940      | XLON          | 1040344766539081 |
| 29/07/2024       | 15:28:43 | BST       | 1,141  | 6.9940      | XLON          | 1040344766539082 |
| 29/07/2024       | 15:28:43 | BST       | 294    | 6.9940      | BATE          | 20001GKM         |
| 29/07/2024       | 15:29:00 | BST       | 1,119  | 6.9920      | XLON          | 1040344766539124 |
| 29/07/2024       | 15:29:00 | BST       | 951    | 6.9920      | BATE          | 20001GLY         |
| 29/07/2024       | 15:29:11 | BST       | 1,101  | 6.9940      | XLON          | 1040344766539153 |
| 29/07/2024       | 15:29:20 | BST       | 1,132  | 6.9920      | XLON          | 1040344766539166 |
| 29/07/2024       | 15:29:30 | BST       | 636    | 6.9900      | XLON          | 1040344766539179 |
| 29/07/2024       | 15:29:30 | BST       | 86     | 6.9900      | XLON          | 1040344766539180 |
| 29/07/2024       | 15:29:30 | BST       | 410    | 6.9900      | XLON          | 1040344766539181 |
| 29/07/2024       | 15:29:30 | BST       | 763    | 6.9900      | BATE          | 20001GPI         |
| 29/07/2024       | 15:29:47 | BST       | 323    | 6.9880      | XLON          | 1040344766539201 |
| 29/07/2024       | 15:29:47 | BST       | 666    | 6.9880      | XLON          | 1040344766539202 |
| 29/07/2024       | 15:29:47 | BST       | 703    | 6.9880      | BATE          | 20001GRQ         |
| 29/07/2024       | 15:30:01 | BST       | 808    | 6.9860      | XLON          | 1040344766539266 |
| 29/07/2024       | 15:30:01 | BST       | 712    | 6.9860      | BATE          | 20001GTF         |
| 29/07/2024       | 15:30:25 | BST       | 837    | 6.9840      | XLON          | 1040344766539327 |
| 29/07/2024       | 15:30:25 | BST       | 33     | 6.9840      | AQXE          | 117846           |
| 29/07/2024       | 15:30:25 | BST       | 201    | 6.9840      | BATE          | 20001GW2         |
| 29/07/2024       | 15:30:25 | BST       | 36     | 6.9840      | BATE          | 20001GW3         |
| 29/07/2024       | 15:30:25 | BST       | 362    | 6.9840      | BATE          | 20001GW4         |
| 29/07/2024       | 15:30:43 | BST       | 620    | 6.9840      | AQXE          | 117985           |
| 29/07/2024       | 15:30:43 | BST       | 116    | 6.9840      | BATE          | 20001GX8         |
| 29/07/2024       | 15:30:44 | BST       | 249    | 6.9820      | BATE          | 20001GXG         |
| 29/07/2024       | 15:30:47 | BST       | 600    | 6.9820      | XLON          | 1040344766539433 |
| 29/07/2024       | 15:30:47 | BST       | 198    | 6.9820      | XLON          | 1040344766539434 |
| 29/07/2024       | 15:30:47 | BST       | 531    | 6.9800      | XLON          | 1040344766539436 |
| 29/07/2024       | 15:30:47 | BST       | 191    | 6.9820      | TRQX          | 1040344842009926 |
| 29/07/2024       | 15:30:47 | BST       | 455    | 6.9820      | TRQX          | 1040344842009927 |
| 29/07/2024       | 15:30:47 | BST       | 972    | 6.9820      | CHIX          | 1200023IX        |
| 29/07/2024       | 15:30:47 | BST       | 492    | 6.9820      | BATE          | 20001GXM         |
| 29/07/2024       | 15:30:56 | BST       | 311    | 6.9800      | BATE          | 20001GYM         |
| 29/07/2024       | 15:30:56 | BST       | 399    | 6.9800      | BATE          | 20001GYN         |
| 29/07/2024       | 15:31:01 | BST       | 717    | 6.9780      | XLON          | 1040344766539495 |
| 29/07/2024       | 15:31:06 | BST       | 601    | 6.9780      | BATE          | 20001H0T         |
| 29/07/2024       | 15:31:10 | BST       | 827    | 6.9760      | XLON          | 1040344766539567 |
| 29/07/2024       | 15:31:15 | BST       | 922    | 6.9740      | XLON          | 1040344766539590 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:31:30 | BST       | 961    | 6.9720      | XLON          | 1040344766539668 |
| 29/07/2024       | 15:32:11 | BST       | 1,030  | 6.9700      | XLON          | 1040344766539795 |
| 29/07/2024       | 15:32:13 | BST       | 766    | 6.9680      | XLON          | 1040344766539815 |
| 29/07/2024       | 15:32:21 | BST       | 922    | 6.9660      | XLON          | 1040344766539858 |
| 29/07/2024       | 15:32:50 | BST       | 887    | 6.9640      | XLON          | 1040344766539990 |
| 29/07/2024       | 15:32:50 | BST       | 500    | 6.9620      | XLON          | 1040344766539991 |
| 29/07/2024       | 15:32:50 | BST       | 421    | 6.9620      | AQXE          | 119088           |
| 29/07/2024       | 15:32:50 | BST       | 792    | 6.9640      | BATE          | 20001HDF         |
| 29/07/2024       | 15:32:55 | BST       | 152    | 6.9620      | XLON          | 1040344766540001 |
| 29/07/2024       | 15:33:33 | BST       | 229    | 6.9620      | XLON          | 1040344766540102 |
| 29/07/2024       | 15:33:33 | BST       | 625    | 6.9620      | TRQX          | 1040344842010344 |
| 29/07/2024       | 15:33:33 | BST       | 593    | 6.9620      | BATE          | 20001HHS         |
| 29/07/2024       | 15:34:25 | BST       | 466    | 6.9600      | XLON          | 1040344766540213 |
| 29/07/2024       | 15:34:25 | BST       | 175    | 6.9600      | XLON          | 1040344766540214 |
| 29/07/2024       | 15:34:25 | BST       | 216    | 6.9600      | XLON          | 1040344766540215 |
| 29/07/2024       | 15:34:25 | BST       | 218    | 6.9600      | BATE          | 20001HNC         |
| 29/07/2024       | 15:34:25 | BST       | 218    | 6.9600      | BATE          | 20001HND         |
| 29/07/2024       | 15:34:25 | BST       | 166    | 6.9600      | BATE          | 20001HNE         |
| 29/07/2024       | 15:34:57 | BST       | 608    | 6.9600      | CHIX          | 1200024O9        |
| 29/07/2024       | 15:35:02 | BST       | 779    | 6.9580      | XLON          | 1040344766540307 |
| 29/07/2024       | 15:35:02 | BST       | 571    | 6.9580      | BATE          | 20001HRD         |
| 29/07/2024       | 15:35:32 | BST       | 1,003  | 6.9560      | XLON          | 1040344766540502 |
| 29/07/2024       | 15:35:36 | BST       | 193    | 6.9560      | AQXE          | 120459           |
| 29/07/2024       | 15:36:14 | BST       | 656    | 6.9580      | AQXE          | 120849           |
| 29/07/2024       | 15:38:00 | BST       | 1,161  | 6.9640      | XLON          | 1040344766541062 |
| 29/07/2024       | 15:38:00 | BST       | 631    | 6.9640      | TRQX          | 1040344842010960 |
| 29/07/2024       | 15:38:00 | BST       | 635    | 6.9640      | AQXE          | 121678           |
| 29/07/2024       | 15:39:36 | BST       | 8      | 6.9660      | XLON          | 1040344766541395 |
| 29/07/2024       | 15:40:04 | BST       | 495    | 6.9660      | XLON          | 1040344766541481 |
| 29/07/2024       | 15:40:04 | BST       | 641    | 6.9660      | XLON          | 1040344766541482 |
| 29/07/2024       | 15:40:04 | BST       | 126    | 6.9660      | XLON          | 1040344766541483 |
| 29/07/2024       | 15:40:04 | BST       | 152    | 6.9660      | XLON          | 1040344766541484 |
| 29/07/2024       | 15:40:04 | BST       | 641    | 6.9640      | TRQX          | 1040344842011209 |
| 29/07/2024       | 15:40:10 | BST       | 592    | 6.9700      | CHIX          | 120002641        |
| 29/07/2024       | 15:40:30 | BST       | 173    | 6.9700      | XLON          | 1040344766541641 |
| 29/07/2024       | 15:40:30 | BST       | 641    | 6.9700      | XLON          | 1040344766541642 |
| 29/07/2024       | 15:40:45 | BST       | 1,139  | 6.9680      | XLON          | 1040344766541751 |
| 29/07/2024       | 15:40:45 | BST       | 510    | 6.9680      | XLON          | 1040344766541752 |
| 29/07/2024       | 15:40:45 | BST       | 636    | 6.9680      | AQXE          | 123187           |
| 29/07/2024       | 15:42:28 | BST       | 1,117  | 6.9660      | XLON          | 1040344766542059 |
| 29/07/2024       | 15:42:28 | BST       | 510    | 6.9660      | XLON          | 1040344766542060 |
| 29/07/2024       | 15:42:28 | BST       | 635    | 6.9660      | TRQX          | 1040344842011544 |
| 29/07/2024       | 15:42:28 | BST       | 1,117  | 6.9660      | BATE          | 20001J7A         |
| 29/07/2024       | 15:42:29 | BST       | 1,109  | 6.9640      | XLON          | 1040344766542150 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:43:37 | BST       | 601    | 6.9680      | CHIX          | 12000270A        |
| 29/07/2024       | 15:43:37 | BST       | 545    | 6.9680      | AQXE          | 124540           |
| 29/07/2024       | 15:43:37 | BST       | 96     | 6.9680      | AQXE          | 124541           |
| 29/07/2024       | 15:43:44 | BST       | 1,154  | 6.9660      | XLON          | 1040344766542322 |
| 29/07/2024       | 15:43:44 | BST       | 1,110  | 6.9640      | XLON          | 1040344766542323 |
| 29/07/2024       | 15:43:44 | BST       | 1,149  | 6.9660      | BATE          | 20001JFX         |
| 29/07/2024       | 15:43:44 | BST       | 153    | 6.9660      | BATE          | 20001JGF         |
| 29/07/2024       | 15:43:45 | BST       | 959    | 6.9640      | BATE          | 20001JGI         |
| 29/07/2024       | 15:43:46 | BST       | 126    | 6.9640      | BATE          | 20001JGR         |
| 29/07/2024       | 15:43:50 | BST       | 1,148  | 6.9620      | XLON          | 1040344766542338 |
| 29/07/2024       | 15:43:50 | BST       | 35     | 6.9640      | BATE          | 20001JH7         |
| 29/07/2024       | 15:43:50 | BST       | 599    | 6.9620      | BATE          | 20001JH8         |
| 29/07/2024       | 15:43:56 | BST       | 93     | 6.9620      | BATE          | 20001JHN         |
| 29/07/2024       | 15:44:20 | BST       | 1,115  | 6.9600      | XLON          | 1040344766542470 |
| 29/07/2024       | 15:44:20 | BST       | 1,140  | 6.9600      | BATE          | 20001JLI         |
| 29/07/2024       | 15:45:33 | BST       | 1,107  | 6.9600      | BATE          | 20001JUI         |
| 29/07/2024       | 15:46:45 | BST       | 600    | 6.9600      | XLON          | 1040344766542929 |
| 29/07/2024       | 15:46:56 | BST       | 504    | 6.9600      | XLON          | 1040344766542967 |
| 29/07/2024       | 15:46:56 | BST       | 655    | 6.9600      | AQXE          | 125982           |
| 29/07/2024       | 15:47:30 | BST       | 1,138  | 6.9580      | XLON          | 1040344766543103 |
| 29/07/2024       | 15:47:30 | BST       | 636    | 6.9580      | TRQX          | 1040344842012116 |
| 29/07/2024       | 15:47:30 | BST       | 593    | 6.9580      | CHIX          | 12000284A        |
| 29/07/2024       | 15:47:30 | BST       | 608    | 6.9580      | BATE          | 20001K8S         |
| 29/07/2024       | 15:47:30 | BST       | 495    | 6.9580      | BATE          | 20001K8T         |
| 29/07/2024       | 15:47:31 | BST       | 314    | 6.9580      | XLON          | 1040344766543107 |
| 29/07/2024       | 15:48:45 | BST       | 1,151  | 6.9560      | XLON          | 1040344766543497 |
| 29/07/2024       | 15:49:20 | BST       | 1,156  | 6.9580      | XLON          | 1040344766543631 |
| 29/07/2024       | 15:49:20 | BST       | 1,119  | 6.9560      | XLON          | 1040344766543653 |
| 29/07/2024       | 15:49:20 | BST       | 627    | 6.9580      | TRQX          | 1040344842012336 |
| 29/07/2024       | 15:49:20 | BST       | 673    | 6.9580      | AQXE          | 126884           |
| 29/07/2024       | 15:49:20 | BST       | 395    | 6.9580      | BATE          | 20001KJM         |
| 29/07/2024       | 15:49:20 | BST       | 759    | 6.9580      | BATE          | 20001KJN         |
| 29/07/2024       | 15:49:20 | BST       | 237    | 6.9560      | BATE          | 20001KKX         |
| 29/07/2024       | 15:49:20 | BST       | 88     | 6.9560      | BATE          | 20001KKY         |
| 29/07/2024       | 15:50:00 | BST       | 510    | 6.9560      | XLON          | 1040344766543890 |
| 29/07/2024       | 15:50:04 | BST       | 816    | 6.9560      | BATE          | 20001KRK         |
| 29/07/2024       | 15:50:25 | BST       | 1,106  | 6.9640      | XLON          | 1040344766544000 |
| 29/07/2024       | 15:50:27 | BST       | 641    | 6.9640      | XLON          | 1040344766544003 |
| 29/07/2024       | 15:50:27 | BST       | 420    | 6.9640      | XLON          | 1040344766544004 |
| 29/07/2024       | 15:50:27 | BST       | 331    | 6.9640      | XLON          | 1040344766544005 |
| 29/07/2024       | 15:50:27 | BST       | 67     | 6.9640      | XLON          | 1040344766544006 |
| 29/07/2024       | 15:50:30 | BST       | 637    | 6.9640      | TRQX          | 1040344842012545 |
| 29/07/2024       | 15:50:46 | BST       | 225    | 6.9640      | XLON          | 1040344766544155 |
| 29/07/2024       | 15:50:46 | BST       | 285    | 6.9640      | XLON          | 1040344766544156 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:51:22 | BST       | 659    | 6.9640      | AQXE          | 127921           |
| 29/07/2024       | 15:51:36 | BST       | 598    | 6.9640      | CHIX          | 12000298L        |
| 29/07/2024       | 15:51:36 | BST       | 1,136  | 6.9640      | BATE          | 20001L2A         |
| 29/07/2024       | 15:51:37 | BST       | 237    | 6.9640      | XLON          | 1040344766544547 |
| 29/07/2024       | 15:51:37 | BST       | 131    | 6.9640      | XLON          | 1040344766544548 |
| 29/07/2024       | 15:51:52 | BST       | 331    | 6.9640      | XLON          | 1040344766544584 |
| 29/07/2024       | 15:51:52 | BST       | 126    | 6.9640      | XLON          | 1040344766544585 |
| 29/07/2024       | 15:52:29 | BST       | 510    | 6.9640      | XLON          | 1040344766544771 |
| 29/07/2024       | 15:52:29 | BST       | 135    | 6.9640      | XLON          | 1040344766544778 |
| 29/07/2024       | 15:52:29 | BST       | 155    | 6.9640      | XLON          | 1040344766544779 |
| 29/07/2024       | 15:52:29 | BST       | 220    | 6.9640      | XLON          | 1040344766544780 |
| 29/07/2024       | 15:52:30 | BST       | 158    | 6.9640      | XLON          | 1040344766544782 |
| 29/07/2024       | 15:52:30 | BST       | 133    | 6.9640      | XLON          | 1040344766544783 |
| 29/07/2024       | 15:52:30 | BST       | 137    | 6.9640      | XLON          | 1040344766544784 |
| 29/07/2024       | 15:52:53 | BST       | 269    | 6.9640      | XLON          | 1040344766544900 |
| 29/07/2024       | 15:52:53 | BST       | 213    | 6.9640      | XLON          | 1040344766544901 |
| 29/07/2024       | 15:52:53 | BST       | 28     | 6.9640      | XLON          | 1040344766544902 |
| 29/07/2024       | 15:52:55 | BST       | 1,115  | 6.9620      | XLON          | 1040344766544920 |
| 29/07/2024       | 15:52:55 | BST       | 328    | 6.9620      | BATE          | 20001LAR         |
| 29/07/2024       | 15:52:55 | BST       | 200    | 6.9640      | BATE          | 20001LAS         |
| 29/07/2024       | 15:52:56 | BST       | 776    | 6.9620      | BATE          | 20001LAW         |
| 29/07/2024       | 15:52:56 | BST       | 51     | 6.9620      | BATE          | 20001LB9         |
| 29/07/2024       | 15:53:13 | BST       | 1,142  | 6.9620      | XLON          | 1040344766544938 |
| 29/07/2024       | 15:53:13 | BST       | 627    | 6.9620      | TRQX          | 1040344842012919 |
| 29/07/2024       | 15:53:13 | BST       | 1,067  | 6.9620      | BATE          | 20001LDJ         |
| 29/07/2024       | 15:53:13 | BST       | 284    | 6.9620      | BATE          | 20001LDM         |
| 29/07/2024       | 15:53:13 | BST       | 226    | 6.9620      | BATE          | 20001LDN         |
| 29/07/2024       | 15:53:14 | BST       | 54     | 6.9620      | BATE          | 20001LDQ         |
| 29/07/2024       | 15:53:14 | BST       | 378    | 6.9620      | BATE          | 20001LDR         |
| 29/07/2024       | 15:56:24 | BST       | 144    | 6.9680      | XLON          | 1040344766545565 |
| 29/07/2024       | 15:56:24 | BST       | 1,018  | 6.9680      | XLON          | 1040344766545566 |
| 29/07/2024       | 15:56:24 | BST       | 64     | 6.9680      | CHIX          | 120002AJ1        |
| 29/07/2024       | 15:56:24 | BST       | 534    | 6.9680      | CHIX          | 120002AJ2        |
| 29/07/2024       | 15:56:45 | BST       | 641    | 6.9680      | XLON          | 1040344766545625 |
| 29/07/2024       | 15:56:45 | BST       | 500    | 6.9680      | XLON          | 1040344766545626 |
| 29/07/2024       | 15:56:45 | BST       | 153    | 6.9680      | XLON          | 1040344766545627 |
| 29/07/2024       | 15:56:45 | BST       | 716    | 6.9660      | XLON          | 1040344766545632 |
| 29/07/2024       | 15:56:45 | BST       | 435    | 6.9660      | XLON          | 1040344766545633 |
| 29/07/2024       | 15:56:45 | BST       | 636    | 6.9680      | TRQX          | 1040344842013416 |
| 29/07/2024       | 15:56:45 | BST       | 630    | 6.9680      | AQXE          | 130758           |
| 29/07/2024       | 15:56:45 | BST       | 222    | 6.9680      | BATE          | 20001M0A         |
| 29/07/2024       | 15:56:45 | BST       | 2      | 6.9680      | BATE          | 20001M0I         |
| 29/07/2024       | 15:58:04 | BST       | 686    | 6.9700      | XLON          | 1040344766545861 |
| 29/07/2024       | 15:58:04 | BST       | 645    | 6.9700      | AQXE          | 131358           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 15:58:06 | BST       | 86     | 6.9720      | XLON          | 1040344766545874 |
| 29/07/2024       | 15:58:06 | BST       | 36     | 6.9720      | BATE          | 20001M7F         |
| 29/07/2024       | 15:58:06 | BST       | 109    | 6.9720      | BATE          | 20001M7G         |
| 29/07/2024       | 15:58:06 | BST       | 490    | 6.9720      | BATE          | 20001M7H         |
| 29/07/2024       | 15:58:10 | BST       | 484    | 6.9720      | XLON          | 1040344766545877 |
| 29/07/2024       | 15:58:11 | BST       | 1,006  | 6.9720      | XLON          | 1040344766545882 |
| 29/07/2024       | 15:58:11 | BST       | 130    | 6.9720      | XLON          | 1040344766545883 |
| 29/07/2024       | 15:59:09 | BST       | 592    | 6.9760      | CHIX          | 120002B19        |
| 29/07/2024       | 15:59:37 | BST       | 372    | 6.9760      | XLON          | 1040344766546189 |
| 29/07/2024       | 15:59:37 | BST       | 641    | 6.9760      | XLON          | 1040344766546190 |
| 29/07/2024       | 15:59:47 | BST       | 641    | 6.9760      | XLON          | 1040344766546211 |
| 29/07/2024       | 15:59:47 | BST       | 529    | 6.9760      | XLON          | 1040344766546212 |
| 29/07/2024       | 15:59:47 | BST       | 147    | 6.9760      | XLON          | 1040344766546213 |
| 29/07/2024       | 15:59:50 | BST       | 1,122  | 6.9740      | XLON          | 1040344766546233 |
| 29/07/2024       | 15:59:50 | BST       | 222    | 6.9720      | XLON          | 1040344766546236 |
| 29/07/2024       | 15:59:50 | BST       | 200    | 6.9720      | XLON          | 1040344766546237 |
| 29/07/2024       | 15:59:50 | BST       | 300    | 6.9720      | XLON          | 1040344766546238 |
| 29/07/2024       | 15:59:50 | BST       | 387    | 6.9720      | XLON          | 1040344766546239 |
| 29/07/2024       | 15:59:50 | BST       | 641    | 6.9740      | XLON          | 1040344766546242 |
| 29/07/2024       | 15:59:50 | BST       | 59     | 6.9740      | XLON          | 1040344766546243 |
| 29/07/2024       | 15:59:50 | BST       | 628    | 6.9740      | TRQX          | 1040344842013840 |
| 29/07/2024       | 15:59:50 | BST       | 658    | 6.9740      | AQXE          | 132199           |
| 29/07/2024       | 15:59:50 | BST       | 1,122  | 6.9740      | BATE          | 20001MGZ         |
| 29/07/2024       | 15:59:57 | BST       | 511    | 6.9740      | BATE          | 20001MIZ         |
| 29/07/2024       | 16:00:10 | BST       | 1,107  | 6.9740      | XLON          | 1040344766546411 |
| 29/07/2024       | 16:00:10 | BST       | 329    | 6.9740      | XLON          | 1040344766546413 |
| 29/07/2024       | 16:00:21 | BST       | 1,120  | 6.9720      | XLON          | 1040344766546513 |
| 29/07/2024       | 16:00:21 | BST       | 641    | 6.9720      | XLON          | 1040344766546514 |
| 29/07/2024       | 16:00:21 | BST       | 139    | 6.9720      | XLON          | 1040344766546515 |
| 29/07/2024       | 16:00:21 | BST       | 146    | 6.9720      | XLON          | 1040344766546559 |
| 29/07/2024       | 16:00:21 | BST       | 364    | 6.9720      | XLON          | 1040344766546560 |
| 29/07/2024       | 16:00:21 | BST       | 639    | 6.9720      | TRQX          | 1040344842014006 |
| 29/07/2024       | 16:00:21 | BST       | 873    | 6.9720      | BATE          | 20001MOG         |
| 29/07/2024       | 16:00:21 | BST       | 246    | 6.9720      | BATE          | 20001MOH         |
| 29/07/2024       | 16:00:21 | BST       | 109    | 6.9720      | BATE          | 20001MOU         |
| 29/07/2024       | 16:00:21 | BST       | 28     | 6.9720      | BATE          | 20001MPC         |
| 29/07/2024       | 16:00:21 | BST       | 1      | 6.9720      | BATE          | 20001MPG         |
| 29/07/2024       | 16:00:22 | BST       | 29     | 6.9720      | BATE          | 20001MPI         |
| 29/07/2024       | 16:00:22 | BST       | 24     | 6.9720      | BATE          | 20001MPJ         |
| 29/07/2024       | 16:00:22 | BST       | 34     | 6.9720      | BATE          | 20001MPM         |
| 29/07/2024       | 16:00:23 | BST       | 1,112  | 6.9700      | XLON          | 1040344766546569 |
| 29/07/2024       | 16:00:23 | BST       | 1,113  | 6.9700      | BATE          | 20001MPU         |
| 29/07/2024       | 16:00:24 | BST       | 1,123  | 6.9680      | XLON          | 1040344766546592 |
| 29/07/2024       | 16:00:24 | BST       | 1,123  | 6.9680      | BATE          | 20001MQC         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 16:01:03 | BST       | 496    | 6.9680      | BATE          | 20001MV8         |
| 29/07/2024       | 16:01:04 | BST       | 29     | 6.9680      | BATE          | 20001MVA         |
| 29/07/2024       | 16:01:04 | BST       | 25     | 6.9680      | BATE          | 20001MVB         |
| 29/07/2024       | 16:01:44 | BST       | 103    | 6.9680      | AQXE          | 133599           |
| 29/07/2024       | 16:01:52 | BST       | 566    | 6.9680      | AQXE          | 133647           |
| 29/07/2024       | 16:02:04 | BST       | 956    | 6.9660      | XLON          | 1040344766547125 |
| 29/07/2024       | 16:02:04 | BST       | 645    | 6.9660      | BATE          | 20001N3A         |
| 29/07/2024       | 16:02:04 | BST       | 501    | 6.9660      | BATE          | 20001N3B         |
| 29/07/2024       | 16:02:18 | BST       | 1,141  | 6.9640      | XLON          | 1040344766547185 |
| 29/07/2024       | 16:02:18 | BST       | 663    | 6.9620      | XLON          | 1040344766547189 |
| 29/07/2024       | 16:02:18 | BST       | 230    | 6.9640      | XLON          | 1040344766547190 |
| 29/07/2024       | 16:02:18 | BST       | 365    | 6.9640      | BATE          | 20001N64         |
| 29/07/2024       | 16:02:18 | BST       | 794    | 6.9640      | BATE          | 20001N65         |
| 29/07/2024       | 16:02:53 | BST       | 412    | 6.9640      | BATE          | 20001NAH         |
| 29/07/2024       | 16:02:57 | BST       | 1,146  | 6.9620      | BATE          | 20001NBL         |
| 29/07/2024       | 16:03:42 | BST       | 1,103  | 6.9640      | XLON          | 1040344766547471 |
| 29/07/2024       | 16:03:42 | BST       | 404    | 6.9620      | XLON          | 1040344766547474 |
| 29/07/2024       | 16:03:42 | BST       | 400    | 6.9620      | XLON          | 1040344766547475 |
| 29/07/2024       | 16:03:42 | BST       | 315    | 6.9620      | XLON          | 1040344766547476 |
| 29/07/2024       | 16:03:42 | BST       | 634    | 6.9640      | TRQX          | 1040344842014580 |
| 29/07/2024       | 16:03:42 | BST       | 605    | 6.9640      | CHIX          | 120002CED        |
| 29/07/2024       | 16:03:42 | BST       | 575    | 6.9620      | BATE          | 20001NGF         |
| 29/07/2024       | 16:03:42 | BST       | 575    | 6.9620      | BATE          | 20001NGG         |
| 29/07/2024       | 16:03:43 | BST       | 998    | 6.9600      | XLON          | 1040344766547531 |
| 29/07/2024       | 16:04:31 | BST       | 1,139  | 6.9640      | XLON          | 1040344766547752 |
| 29/07/2024       | 16:04:31 | BST       | 600    | 6.9640      | XLON          | 1040344766547754 |
| 29/07/2024       | 16:04:31 | BST       | 145    | 6.9640      | XLON          | 1040344766547755 |
| 29/07/2024       | 16:04:31 | BST       | 355    | 6.9640      | AQXE          | 135004           |
| 29/07/2024       | 16:05:08 | BST       | 1,145  | 6.9660      | XLON          | 1040344766547898 |
| 29/07/2024       | 16:05:26 | BST       | 1,115  | 6.9640      | XLON          | 1040344766547962 |
| 29/07/2024       | 16:05:26 | BST       | 85     | 6.9620      | XLON          | 1040344766547963 |
| 29/07/2024       | 16:05:26 | BST       | 315    | 6.9620      | XLON          | 1040344766547964 |
| 29/07/2024       | 16:05:26 | BST       | 125    | 6.9620      | XLON          | 1040344766547965 |
| 29/07/2024       | 16:05:26 | BST       | 510    | 6.9660      | XLON          | 1040344766547966 |
| 29/07/2024       | 16:05:26 | BST       | 581    | 6.9640      | XLON          | 1040344766547969 |
| 29/07/2024       | 16:05:26 | BST       | 85     | 6.9620      | XLON          | 1040344766547971 |
| 29/07/2024       | 16:05:26 | BST       | 638    | 6.9640      | TRQX          | 1040344842014865 |
| 29/07/2024       | 16:05:26 | BST       | 299    | 6.9640      | AQXE          | 135518           |
| 29/07/2024       | 16:05:26 | BST       | 1,163  | 6.9640      | BATE          | 20001NWK         |
| 29/07/2024       | 16:05:26 | BST       | 1,150  | 6.9620      | BATE          | 20001NXE         |
| 29/07/2024       | 16:05:27 | BST       | 500    | 6.9620      | XLON          | 1040344766547973 |
| 29/07/2024       | 16:06:03 | BST       | 1,104  | 6.9660      | XLON          | 1040344766548119 |
| 29/07/2024       | 16:06:08 | BST       | 500    | 6.9660      | XLON          | 1040344766548166 |
| 29/07/2024       | 16:06:08 | BST       | 641    | 6.9660      | XLON          | 1040344766548167 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 16:06:08 | BST       | 132    | 6.9660      | XLON          | 1040344766548168 |
| 29/07/2024       | 16:06:08 | BST       | 444    | 6.9640      | BATE          | 20001O30         |
| 29/07/2024       | 16:06:09 | BST       | 318    | 6.9660      | XLON          | 1040344766548170 |
| 29/07/2024       | 16:06:09 | BST       | 150    | 6.9660      | XLON          | 1040344766548171 |
| 29/07/2024       | 16:06:09 | BST       | 42     | 6.9660      | XLON          | 1040344766548172 |
| 29/07/2024       | 16:06:10 | BST       | 241    | 6.9640      | BATE          | 20001O34         |
| 29/07/2024       | 16:06:12 | BST       | 1,148  | 6.9640      | XLON          | 1040344766548198 |
| 29/07/2024       | 16:06:12 | BST       | 1,130  | 6.9620      | XLON          | 1040344766548203 |
| 29/07/2024       | 16:06:12 | BST       | 183    | 6.9640      | BATE          | 20001O3N         |
| 29/07/2024       | 16:06:12 | BST       | 243    | 6.9640      | BATE          | 20001O3O         |
| 29/07/2024       | 16:06:12 | BST       | 218    | 6.9620      | BATE          | 20001O3P         |
| 29/07/2024       | 16:06:13 | BST       | 887    | 6.9620      | BATE          | 20001O3T         |
| 29/07/2024       | 16:06:16 | BST       | 261    | 6.9620      | BATE          | 20001O45         |
| 29/07/2024       | 16:06:19 | BST       | 595    | 6.9600      | XLON          | 1040344766548220 |
| 29/07/2024       | 16:06:19 | BST       | 1,162  | 6.9600      | BATE          | 20001O4K         |
| 29/07/2024       | 16:07:55 | BST       | 664    | 6.9640      | AQXE          | 136961           |
| 29/07/2024       | 16:08:06 | BST       | 409    | 6.9640      | BATE          | 20001OJL         |
| 29/07/2024       | 16:08:06 | BST       | 3      | 6.9640      | BATE          | 20001OJM         |
| 29/07/2024       | 16:09:01 | BST       | 1,152  | 6.9680      | XLON          | 1040344766548926 |
| 29/07/2024       | 16:09:01 | BST       | 252    | 6.9680      | XLON          | 1040344766548929 |
| 29/07/2024       | 16:09:01 | BST       | 468    | 6.9680      | XLON          | 1040344766548930 |
| 29/07/2024       | 16:09:01 | BST       | 144    | 6.9680      | CHIX          | 120002E3F        |
| 29/07/2024       | 16:09:01 | BST       | 647    | 6.9680      | CHIX          | 120002E3G        |
| 29/07/2024       | 16:09:01 | BST       | 297    | 6.9680      | BATE          | 20001ORI         |
| 29/07/2024       | 16:09:01 | BST       | 796    | 6.9680      | BATE          | 20001ORJ         |
| 29/07/2024       | 16:09:01 | BST       | 70     | 6.9680      | BATE          | 20001ORK         |
| 29/07/2024       | 16:10:44 | BST       | 641    | 6.9680      | XLON          | 1040344766549420 |
| 29/07/2024       | 16:10:45 | BST       | 627    | 6.9680      | BATE          | 20001P73         |
| 29/07/2024       | 16:10:49 | BST       | 510    | 6.9680      | XLON          | 1040344766549437 |
| 29/07/2024       | 16:10:52 | BST       | 1,139  | 6.9680      | XLON          | 1040344766549451 |
| 29/07/2024       | 16:10:58 | BST       | 450    | 6.9700      | XLON          | 1040344766549464 |
| 29/07/2024       | 16:10:58 | BST       | 641    | 6.9700      | XLON          | 1040344766549465 |
| 29/07/2024       | 16:10:58 | BST       | 621    | 6.9700      | TRQX          | 1040344842015879 |
| 29/07/2024       | 16:11:14 | BST       | 510    | 6.9700      | XLON          | 1040344766549518 |
| 29/07/2024       | 16:11:14 | BST       | 131    | 6.9700      | XLON          | 1040344766549520 |
| 29/07/2024       | 16:11:14 | BST       | 134    | 6.9700      | XLON          | 1040344766549521 |
| 29/07/2024       | 16:11:14 | BST       | 141    | 6.9700      | XLON          | 1040344766549522 |
| 29/07/2024       | 16:11:14 | BST       | 104    | 6.9700      | XLON          | 1040344766549523 |
| 29/07/2024       | 16:11:16 | BST       | 1,139  | 6.9680      | XLON          | 1040344766549554 |
| 29/07/2024       | 16:11:16 | BST       | 625    | 6.9680      | TRQX          | 1040344842015934 |
| 29/07/2024       | 16:11:16 | BST       | 660    | 6.9680      | AQXE          | 139022           |
| 29/07/2024       | 16:11:21 | BST       | 19     | 6.9660      | XLON          | 1040344766549592 |
| 29/07/2024       | 16:11:21 | BST       | 1,078  | 6.9660      | XLON          | 1040344766549593 |
| 29/07/2024       | 16:11:21 | BST       | 510    | 6.9660      | XLON          | 1040344766549594 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 16:11:21 | BST       | 16     | 6.9660      | BATE          | 20001PDR         |
| 29/07/2024       | 16:11:21 | BST       | 458    | 6.9660      | BATE          | 20001PDS         |
| 29/07/2024       | 16:11:21 | BST       | 458    | 6.9660      | BATE          | 20001PDT         |
| 29/07/2024       | 16:11:21 | BST       | 198    | 6.9660      | BATE          | 20001PDU         |
| 29/07/2024       | 16:12:04 | BST       | 1,162  | 6.9700      | XLON          | 1040344766549702 |
| 29/07/2024       | 16:12:04 | BST       | 545    | 6.9700      | XLON          | 1040344766549704 |
| 29/07/2024       | 16:12:04 | BST       | 96     | 6.9700      | XLON          | 1040344766549707 |
| 29/07/2024       | 16:12:04 | BST       | 414    | 6.9700      | XLON          | 1040344766549708 |
| 29/07/2024       | 16:12:04 | BST       | 49     | 6.9700      | AQXE          | 139454           |
| 29/07/2024       | 16:12:04 | BST       | 609    | 6.9700      | AQXE          | 139455           |
| 29/07/2024       | 16:12:05 | BST       | 742    | 6.9700      | BATE          | 20001PJH         |
| 29/07/2024       | 16:13:02 | BST       | 1,005  | 6.9720      | XLON          | 1040344766549935 |
| 29/07/2024       | 16:13:02 | BST       | 510    | 6.9720      | XLON          | 1040344766549937 |
| 29/07/2024       | 16:13:02 | BST       | 269    | 6.9720      | CHIX          | 120002FAD        |
| 29/07/2024       | 16:13:02 | BST       | 269    | 6.9720      | CHIX          | 120002FAE        |
| 29/07/2024       | 16:13:02 | BST       | 156    | 6.9720      | CHIX          | 120002FAF        |
| 29/07/2024       | 16:13:02 | BST       | 279    | 6.9720      | BATE          | 20001PSL         |
| 29/07/2024       | 16:13:02 | BST       | 828    | 6.9720      | BATE          | 20001PSN         |
| 29/07/2024       | 16:14:24 | BST       | 1,024  | 6.9720      | XLON          | 1040344766550282 |
| 29/07/2024       | 16:14:24 | BST       | 1,070  | 6.9700      | XLON          | 1040344766550286 |
| 29/07/2024       | 16:14:24 | BST       | 930    | 6.9680      | XLON          | 1040344766550291 |
| 29/07/2024       | 16:14:24 | BST       | 226    | 6.9720      | XLON          | 1040344766550294 |
| 29/07/2024       | 16:14:24 | BST       | 802    | 6.9720      | XLON          | 1040344766550295 |
| 29/07/2024       | 16:14:24 | BST       | 161    | 6.9720      | XLON          | 1040344766550296 |
| 29/07/2024       | 16:14:24 | BST       | 654    | 6.9720      | TRQX          | 1040344842016575 |
| 29/07/2024       | 16:14:24 | BST       | 1,116  | 6.9700      | BATE          | 20001Q4D         |
| 29/07/2024       | 16:14:58 | BST       | 53     | 6.9680      | XLON          | 1040344766550433 |
| 29/07/2024       | 16:14:58 | BST       | 200    | 6.9680      | XLON          | 1040344766550434 |
| 29/07/2024       | 16:14:58 | BST       | 561    | 6.9700      | XLON          | 1040344766550435 |
| 29/07/2024       | 16:14:58 | BST       | 802    | 6.9700      | XLON          | 1040344766550436 |
| 29/07/2024       | 16:14:58 | BST       | 96     | 6.9700      | XLON          | 1040344766550437 |
| 29/07/2024       | 16:14:58 | BST       | 40     | 6.9680      | XLON          | 1040344766550438 |
| 29/07/2024       | 16:15:04 | BST       | 407    | 6.9680      | XLON          | 1040344766550479 |
| 29/07/2024       | 16:15:05 | BST       | 1,112  | 6.9680      | BATE          | 20001Q9Y         |
| 29/07/2024       | 16:15:09 | BST       | 802    | 6.9680      | XLON          | 1040344766550481 |
| 29/07/2024       | 16:15:09 | BST       | 480    | 6.9680      | XLON          | 1040344766550482 |
| 29/07/2024       | 16:15:09 | BST       | 177    | 6.9680      | XLON          | 1040344766550483 |
| 29/07/2024       | 16:15:09 | BST       | 584    | 6.9680      | XLON          | 1040344766550485 |
| 29/07/2024       | 16:15:09 | BST       | 138    | 6.9680      | XLON          | 1040344766550486 |
| 29/07/2024       | 16:15:09 | BST       | 139    | 6.9680      | XLON          | 1040344766550487 |
| 29/07/2024       | 16:15:09 | BST       | 637    | 6.9680      | AQXE          | 141262           |
| 29/07/2024       | 16:15:25 | BST       | 698    | 6.9660      | XLON          | 1040344766550577 |
| 29/07/2024       | 16:15:25 | BST       | 735    | 6.9660      | BATE          | 20001QC1         |
| 29/07/2024       | 16:15:32 | BST       | 167    | 6.9680      | BATE          | 20001QE6         |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 16:16:10 | BST       | 2      | 6.9660      | BATE          | 20001QIS         |
| 29/07/2024       | 16:16:15 | BST       | 407    | 6.9660      | BATE          | 20001QJH         |
| 29/07/2024       | 16:17:00 | BST       | 1,131  | 6.9660      | XLON          | 1040344766551119 |
| 29/07/2024       | 16:17:31 | BST       | 154    | 6.9660      | XLON          | 1040344766551252 |
| 29/07/2024       | 16:17:43 | BST       | 995    | 6.9680      | XLON          | 1040344766551294 |
| 29/07/2024       | 16:17:43 | BST       | 147    | 6.9680      | XLON          | 1040344766551295 |
| 29/07/2024       | 16:18:37 | BST       | 351    | 6.9720      | XLON          | 1040344766551532 |
| 29/07/2024       | 16:18:37 | BST       | 759    | 6.9720      | XLON          | 1040344766551536 |
| 29/07/2024       | 16:18:37 | BST       | 420    | 6.9720      | XLON          | 1040344766551540 |
| 29/07/2024       | 16:18:37 | BST       | 225    | 6.9720      | TRQX          | 1040344842017421 |
| 29/07/2024       | 16:18:37 | BST       | 400    | 6.9720      | TRQX          | 1040344842017422 |
| 29/07/2024       | 16:18:37 | BST       | 591    | 6.9720      | CHIX          | 120002H05        |
| 29/07/2024       | 16:18:40 | BST       | 135    | 6.9720      | XLON          | 1040344766551568 |
| 29/07/2024       | 16:18:40 | BST       | 646    | 6.9720      | AQXE          | 143628           |
| 29/07/2024       | 16:18:44 | BST       | 1,102  | 6.9720      | XLON          | 1040344766551581 |
| 29/07/2024       | 16:18:51 | BST       | 531    | 6.9740      | XLON          | 1040344766551610 |
| 29/07/2024       | 16:18:51 | BST       | 132    | 6.9740      | XLON          | 1040344766551611 |
| 29/07/2024       | 16:18:51 | BST       | 796    | 6.9740      | XLON          | 1040344766551612 |
| 29/07/2024       | 16:18:52 | BST       | 1,113  | 6.9720      | XLON          | 1040344766551624 |
| 29/07/2024       | 16:18:52 | BST       | 373    | 6.9720      | TRQX          | 1040344842017495 |
| 29/07/2024       | 16:18:52 | BST       | 265    | 6.9720      | TRQX          | 1040344842017496 |
| 29/07/2024       | 16:18:52 | BST       | 1,108  | 6.9720      | BATE          | 20001R7I         |
| 29/07/2024       | 16:18:53 | BST       | 1,134  | 6.9700      | XLON          | 1040344766551633 |
| 29/07/2024       | 16:18:53 | BST       | 602    | 6.9700      | BATE          | 20001R7W         |
| 29/07/2024       | 16:18:53 | BST       | 560    | 6.9700      | BATE          | 20001R7X         |
| 29/07/2024       | 16:19:16 | BST       | 692    | 6.9720      | XLON          | 1040344766551788 |
| 29/07/2024       | 16:19:35 | BST       | 450    | 6.9720      | XLON          | 1040344766551891 |
| 29/07/2024       | 16:19:35 | BST       | 420    | 6.9720      | XLON          | 1040344766551892 |
| 29/07/2024       | 16:19:35 | BST       | 146    | 6.9720      | XLON          | 1040344766551893 |
| 29/07/2024       | 16:20:05 | BST       | 1,106  | 6.9720      | XLON          | 1040344766552095 |
| 29/07/2024       | 16:20:05 | BST       | 32     | 6.9720      | BATE          | 20001RKE         |
| 29/07/2024       | 16:20:05 | BST       | 8      | 6.9720      | BATE          | 20001RKF         |
| 29/07/2024       | 16:20:05 | BST       | 1,117  | 6.9720      | BATE          | 20001RKG         |
| 29/07/2024       | 16:20:10 | BST       | 363    | 6.9720      | AQXE          | 145011           |
| 29/07/2024       | 16:20:10 | BST       | 6      | 6.9720      | BATE          | 20001RLD         |
| 29/07/2024       | 16:20:15 | BST       | 22     | 6.9720      | AQXE          | 145041           |
| 29/07/2024       | 16:20:28 | BST       | 263    | 6.9740      | XLON          | 1040344766552241 |
| 29/07/2024       | 16:20:39 | BST       | 1,003  | 6.9740      | XLON          | 1040344766552276 |
| 29/07/2024       | 16:20:39 | BST       | 235    | 6.9740      | XLON          | 1040344766552277 |
| 29/07/2024       | 16:20:39 | BST       | 221    | 6.9740      | XLON          | 1040344766552278 |
| 29/07/2024       | 16:20:39 | BST       | 142    | 6.9740      | XLON          | 1040344766552279 |
| 29/07/2024       | 16:20:39 | BST       | 153    | 6.9740      | XLON          | 1040344766552280 |
| 29/07/2024       | 16:20:56 | BST       | 1,057  | 6.9740      | XLON          | 1040344766552375 |
| 29/07/2024       | 16:20:56 | BST       | 1,151  | 6.9740      | XLON          | 1040344766552376 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 16:20:56 | BST       | 247    | 6.9740      | CHIX          | 120002HU0        |
| 29/07/2024       | 16:20:56 | BST       | 350    | 6.9740      | CHIX          | 120002HU1        |
| 29/07/2024       | 16:21:14 | BST       | 1,126  | 6.9720      | XLON          | 1040344766552420 |
| 29/07/2024       | 16:21:18 | BST       | 39     | 6.9720      | AQXE          | 145575           |
| 29/07/2024       | 16:21:18 | BST       | 14     | 6.9720      | BATE          | 20001RWM         |
| 29/07/2024       | 16:21:43 | BST       | 67     | 6.9740      | XLON          | 1040344766552544 |
| 29/07/2024       | 16:21:43 | BST       | 815    | 6.9740      | XLON          | 1040344766552545 |
| 29/07/2024       | 16:21:43 | BST       | 743    | 6.9740      | XLON          | 1040344766552547 |
| 29/07/2024       | 16:21:48 | BST       | 761    | 6.9740      | XLON          | 1040344766552568 |
| 29/07/2024       | 16:21:48 | BST       | 698    | 6.9740      | XLON          | 1040344766552569 |
| 29/07/2024       | 16:21:48 | BST       | 128    | 6.9740      | XLON          | 1040344766552570 |
| 29/07/2024       | 16:21:48 | BST       | 743    | 6.9740      | XLON          | 1040344766552571 |
| 29/07/2024       | 16:21:49 | BST       | 19     | 6.9740      | XLON          | 1040344766552572 |
| 29/07/2024       | 16:21:54 | BST       | 494    | 6.9740      | XLON          | 1040344766552595 |
| 29/07/2024       | 16:21:54 | BST       | 130    | 6.9740      | XLON          | 1040344766552596 |
| 29/07/2024       | 16:21:54 | BST       | 450    | 6.9740      | XLON          | 1040344766552597 |
| 29/07/2024       | 16:22:08 | BST       | 1,138  | 6.9720      | XLON          | 1040344766552629 |
| 29/07/2024       | 16:22:08 | BST       | 798    | 6.9740      | XLON          | 1040344766552630 |
| 29/07/2024       | 16:22:08 | BST       | 559    | 6.9740      | XLON          | 1040344766552631 |
| 29/07/2024       | 16:22:08 | BST       | 102    | 6.9740      | XLON          | 1040344766552632 |
| 29/07/2024       | 16:22:29 | BST       | 142    | 6.9720      | XLON          | 1040344766552715 |
| 29/07/2024       | 16:22:29 | BST       | 227    | 6.9720      | AQXE          | 146241           |
| 29/07/2024       | 16:22:29 | BST       | 1,113  | 6.9720      | BATE          | 20001S5Z         |
| 29/07/2024       | 16:22:36 | BST       | 426    | 6.9720      | XLON          | 1040344766552736 |
| 29/07/2024       | 16:22:36 | BST       | 150    | 6.9720      | XLON          | 1040344766552737 |
| 29/07/2024       | 16:22:41 | BST       | 37     | 6.9700      | XLON          | 1040344766552780 |
| 29/07/2024       | 16:22:41 | BST       | 1,084  | 6.9700      | XLON          | 1040344766552781 |
| 29/07/2024       | 16:22:41 | BST       | 1,003  | 6.9720      | XLON          | 1040344766552782 |
| 29/07/2024       | 16:22:41 | BST       | 150    | 6.9720      | XLON          | 1040344766552783 |
| 29/07/2024       | 16:22:41 | BST       | 306    | 6.9720      | XLON          | 1040344766552784 |
| 29/07/2024       | 16:22:41 | BST       | 630    | 6.9720      | TRQX          | 1040344842018277 |
| 29/07/2024       | 16:22:42 | BST       | 107    | 6.9720      | BATE          | 20001SAM         |
| 29/07/2024       | 16:22:43 | BST       | 1,047  | 6.9720      | BATE          | 20001SB6         |
| 29/07/2024       | 16:22:50 | BST       | 261    | 6.9700      | XLON          | 1040344766552891 |
| 29/07/2024       | 16:22:50 | BST       | 855    | 6.9700      | XLON          | 1040344766552892 |
| 29/07/2024       | 16:22:50 | BST       | 659    | 6.9700      | AQXE          | 146506           |
| 29/07/2024       | 16:22:50 | BST       | 1,150  | 6.9700      | BATE          | 20001SDC         |
| 29/07/2024       | 16:23:50 | BST       | 1,167  | 6.9680      | XLON          | 1040344766553148 |
| 29/07/2024       | 16:23:50 | BST       | 358    | 6.9700      | XLON          | 1040344766553149 |
| 29/07/2024       | 16:23:50 | BST       | 500    | 6.9700      | XLON          | 1040344766553150 |
| 29/07/2024       | 16:23:50 | BST       | 601    | 6.9700      | XLON          | 1040344766553151 |
| 29/07/2024       | 16:23:50 | BST       | 1,101  | 6.9680      | BATE          | 20001SLB         |
| 29/07/2024       | 16:24:45 | BST       | 1,459  | 6.9720      | XLON          | 1040344766553572 |
| 29/07/2024       | 16:24:46 | BST       | 800    | 6.9720      | XLON          | 1040344766553574 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 16:24:48 | BST       | 1,108  | 6.9720      | XLON          | 1040344766553592 |
| 29/07/2024       | 16:24:58 | BST       | 1,131  | 6.9700      | XLON          | 1040344766553660 |
| 29/07/2024       | 16:25:33 | BST       | 600    | 6.9720      | XLON          | 1040344766553863 |
| 29/07/2024       | 16:25:33 | BST       | 142    | 6.9720      | XLON          | 1040344766553864 |
| 29/07/2024       | 16:25:33 | BST       | 671    | 6.9720      | BATE          | 20001T5B         |
| 29/07/2024       | 16:25:38 | BST       | 132    | 6.9720      | XLON          | 1040344766553886 |
| 29/07/2024       | 16:25:39 | BST       | 578    | 6.9720      | XLON          | 1040344766553893 |
| 29/07/2024       | 16:25:39 | BST       | 155    | 6.9720      | XLON          | 1040344766553894 |
| 29/07/2024       | 16:26:05 | BST       | 126    | 6.9720      | XLON          | 1040344766554070 |
| 29/07/2024       | 16:26:36 | BST       | 803    | 6.9720      | BATE          | 20001TH6         |
| 29/07/2024       | 16:26:45 | BST       | 551    | 6.9720      | BATE          | 20001TIE         |
| 29/07/2024       | 16:27:02 | BST       | 1,111  | 6.9700      | XLON          | 1040344766554497 |
| 29/07/2024       | 16:27:02 | BST       | 347    | 6.9720      | XLON          | 1040344766554513 |
| 29/07/2024       | 16:27:02 | BST       | 1,035  | 6.9720      | XLON          | 1040344766554514 |
| 29/07/2024       | 16:27:02 | BST       | 77     | 6.9720      | XLON          | 1040344766554515 |
| 29/07/2024       | 16:27:02 | BST       | 628    | 6.9700      | TRQX          | 1040344842019353 |
| 29/07/2024       | 16:27:06 | BST       | 124    | 6.9700      | CHIX          | 120002KE1        |
| 29/07/2024       | 16:27:06 | BST       | 14     | 6.9700      | CHIX          | 120002KE2        |
| 29/07/2024       | 16:27:07 | BST       | 653    | 6.9700      | AQXE          | 150812           |
| 29/07/2024       | 16:27:07 | BST       | 165    | 6.9700      | BATE          | 20001TOQ         |
| 29/07/2024       | 16:27:13 | BST       | 1,003  | 6.9700      | XLON          | 1040344766554604 |
| 29/07/2024       | 16:27:13 | BST       | 456    | 6.9700      | XLON          | 1040344766554605 |
| 29/07/2024       | 16:27:13 | BST       | 643    | 6.9700      | TRQX          | 1040344842019406 |
| 29/07/2024       | 16:27:13 | BST       | 26     | 6.9700      | CHIX          | 120002KFO        |
| 29/07/2024       | 16:27:13 | BST       | 816    | 6.9700      | CHIX          | 120002KFP        |
| 29/07/2024       | 16:27:24 | BST       | 73     | 6.9700      | BATE          | 20001TRJ         |
| 29/07/2024       | 16:27:24 | BST       | 24     | 6.9700      | BATE          | 20001TRK         |
| 29/07/2024       | 16:27:29 | BST       | 1,003  | 6.9720      | XLON          | 1040344766554696 |
| 29/07/2024       | 16:27:29 | BST       | 456    | 6.9720      | XLON          | 1040344766554697 |
| 29/07/2024       | 16:27:29 | BST       | 1,096  | 6.9720      | XLON          | 1040344766554698 |
| 29/07/2024       | 16:27:29 | BST       | 338    | 6.9720      | XLON          | 1040344766554699 |
| 29/07/2024       | 16:27:29 | BST       | 25     | 6.9720      | XLON          | 1040344766554700 |
| 29/07/2024       | 16:27:29 | BST       | 978    | 6.9720      | XLON          | 1040344766554701 |
| 29/07/2024       | 16:27:29 | BST       | 139    | 6.9720      | XLON          | 1040344766554702 |
| 29/07/2024       | 16:27:29 | BST       | 148    | 6.9720      | XLON          | 1040344766554703 |
| 29/07/2024       | 16:27:30 | BST       | 1,234  | 6.9720      | XLON          | 1040344766554706 |
| 29/07/2024       | 16:27:30 | BST       | 225    | 6.9720      | XLON          | 1040344766554707 |
| 29/07/2024       | 16:27:30 | BST       | 778    | 6.9720      | XLON          | 1040344766554708 |
| 29/07/2024       | 16:27:30 | BST       | 681    | 6.9720      | XLON          | 1040344766554709 |
| 29/07/2024       | 16:27:31 | BST       | 191    | 6.9720      | XLON          | 1040344766554711 |
| 29/07/2024       | 16:27:31 | BST       | 154    | 6.9720      | XLON          | 1040344766554712 |
| 29/07/2024       | 16:27:31 | BST       | 147    | 6.9720      | XLON          | 1040344766554713 |
| 29/07/2024       | 16:27:31 | BST       | 450    | 6.9720      | XLON          | 1040344766554714 |
| 29/07/2024       | 16:27:31 | BST       | 1,003  | 6.9720      | XLON          | 1040344766554746 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 16:27:31 | BST       | 456    | 6.9720      | XLON          | 1040344766554747 |
| 29/07/2024       | 16:27:31 | BST       | 486    | 6.9720      | XLON          | 1040344766554754 |
| 29/07/2024       | 16:27:31 | BST       | 641    | 6.9720      | XLON          | 1040344766554755 |
| 29/07/2024       | 16:27:31 | BST       | 128    | 6.9720      | XLON          | 1040344766554756 |
| 29/07/2024       | 16:27:31 | BST       | 142    | 6.9720      | XLON          | 1040344766554757 |
| 29/07/2024       | 16:27:32 | BST       | 1,003  | 6.9720      | XLON          | 1040344766554770 |
| 29/07/2024       | 16:27:32 | BST       | 456    | 6.9720      | XLON          | 1040344766554771 |
| 29/07/2024       | 16:27:32 | BST       | 381    | 6.9720      | XLON          | 1040344766554788 |
| 29/07/2024       | 16:27:32 | BST       | 128    | 6.9720      | XLON          | 1040344766554789 |
| 29/07/2024       | 16:27:32 | BST       | 145    | 6.9720      | XLON          | 1040344766554790 |
| 29/07/2024       | 16:27:33 | BST       | 1,003  | 6.9720      | XLON          | 1040344766554792 |
| 29/07/2024       | 16:27:33 | BST       | 135    | 6.9720      | XLON          | 1040344766554793 |
| 29/07/2024       | 16:27:33 | BST       | 668    | 6.9720      | XLON          | 1040344766554795 |
| 29/07/2024       | 16:27:33 | BST       | 259    | 6.9720      | XLON          | 1040344766554796 |
| 29/07/2024       | 16:27:33 | BST       | 532    | 6.9720      | XLON          | 1040344766554797 |
| 29/07/2024       | 16:27:33 | BST       | 200    | 6.9700      | BATE          | 20001TTG         |
| 29/07/2024       | 16:27:33 | BST       | 200    | 6.9700      | BATE          | 20001TTH         |
| 29/07/2024       | 16:27:33 | BST       | 400    | 6.9700      | BATE          | 20001TTI         |
| 29/07/2024       | 16:27:34 | BST       | 471    | 6.9720      | XLON          | 1040344766554798 |
| 29/07/2024       | 16:27:34 | BST       | 152    | 6.9720      | XLON          | 1040344766554799 |
| 29/07/2024       | 16:27:34 | BST       | 143    | 6.9720      | XLON          | 1040344766554800 |
| 29/07/2024       | 16:27:34 | BST       | 1,003  | 6.9720      | XLON          | 1040344766554801 |
| 29/07/2024       | 16:27:34 | BST       | 456    | 6.9720      | XLON          | 1040344766554802 |
| 29/07/2024       | 16:27:34 | BST       | 565    | 6.9720      | XLON          | 1040344766554803 |
| 29/07/2024       | 16:27:34 | BST       | 140    | 6.9720      | XLON          | 1040344766554804 |
| 29/07/2024       | 16:27:34 | BST       | 132    | 6.9720      | XLON          | 1040344766554805 |
| 29/07/2024       | 16:27:34 | BST       | 450    | 6.9720      | XLON          | 1040344766554806 |
| 29/07/2024       | 16:27:35 | BST       | 1,003  | 6.9720      | XLON          | 1040344766554807 |
| 29/07/2024       | 16:27:35 | BST       | 456    | 6.9720      | XLON          | 1040344766554808 |
| 29/07/2024       | 16:27:35 | BST       | 755    | 6.9720      | XLON          | 1040344766554826 |
| 29/07/2024       | 16:27:35 | BST       | 128    | 6.9720      | XLON          | 1040344766554827 |
| 29/07/2024       | 16:27:35 | BST       | 153    | 6.9720      | XLON          | 1040344766554828 |
| 29/07/2024       | 16:27:35 | BST       | 423    | 6.9720      | XLON          | 1040344766554829 |
| 29/07/2024       | 16:28:06 | BST       | 44     | 6.9720      | XLON          | 1040344766555042 |
| 29/07/2024       | 16:28:06 | BST       | 773    | 6.9720      | XLON          | 1040344766555044 |
| 29/07/2024       | 16:28:06 | BST       | 686    | 6.9720      | XLON          | 1040344766555045 |
| 29/07/2024       | 16:28:06 | BST       | 130    | 6.9720      | XLON          | 1040344766555046 |
| 29/07/2024       | 16:28:07 | BST       | 1,183  | 6.9720      | XLON          | 1040344766555049 |
| 29/07/2024       | 16:28:15 | BST       | 792    | 6.9720      | AQXE          | 151605           |
| 29/07/2024       | 16:28:22 | BST       | 1,003  | 6.9720      | XLON          | 1040344766555145 |
| 29/07/2024       | 16:28:22 | BST       | 274    | 6.9720      | XLON          | 1040344766555146 |
| 29/07/2024       | 16:28:22 | BST       | 182    | 6.9720      | XLON          | 1040344766555147 |
| 29/07/2024       | 16:28:24 | BST       | 450    | 6.9720      | XLON          | 1040344766555163 |
| 29/07/2024       | 16:28:24 | BST       | 1,003  | 6.9720      | XLON          | 1040344766555164 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/07/2024       | 16:28:24 | BST       | 861    | 6.9720      | XLON          | 1040344766555165 |
| 29/07/2024       | 16:28:24 | BST       | 598    | 6.9720      | XLON          | 1040344766555166 |
| 29/07/2024       | 16:28:24 | BST       | 79     | 6.9720      | XLON          | 1040344766555167 |
| 29/07/2024       | 16:28:25 | BST       | 19     | 6.9720      | XLON          | 1040344766555169 |
| 29/07/2024       | 16:28:25 | BST       | 792    | 6.9720      | XLON          | 1040344766555170 |
| 29/07/2024       | 16:28:25 | BST       | 450    | 6.9720      | XLON          | 1040344766555171 |
| 29/07/2024       | 16:28:25 | BST       | 1,261  | 6.9720      | XLON          | 1040344766555172 |
| 29/07/2024       | 16:28:25 | BST       | 198    | 6.9720      | XLON          | 1040344766555173 |
| 29/07/2024       | 16:28:26 | BST       | 137    | 6.9720      | XLON          | 1040344766555174 |
| 29/07/2024       | 16:28:26 | BST       | 450    | 6.9720      | XLON          | 1040344766555175 |
| 29/07/2024       | 16:28:26 | BST       | 1,003  | 6.9720      | XLON          | 1040344766555181 |
| 29/07/2024       | 16:28:26 | BST       | 456    | 6.9720      | XLON          | 1040344766555182 |
| 29/07/2024       | 16:28:27 | BST       | 797    | 6.9720      | XLON          | 1040344766555187 |
| 29/07/2024       | 16:28:27 | BST       | 450    | 6.9720      | XLON          | 1040344766555188 |
| 29/07/2024       | 16:28:27 | BST       | 212    | 6.9720      | XLON          | 1040344766555189 |
| 29/07/2024       | 16:28:27 | BST       | 1,166  | 6.9700      | XLON          | 1040344766555192 |
| 29/07/2024       | 16:28:27 | BST       | 72     | 6.9700      | BATE          | 20001U2I         |
| 29/07/2024       | 16:29:29 | BST       | 500    | 6.9700      | XLON          | 1040344766555726 |
| 29/07/2024       | 16:29:29 | BST       | 450    | 6.9700      | XLON          | 1040344766555727 |
| 29/07/2024       | 16:29:29 | BST       | 139    | 6.9700      | XLON          | 1040344766555728 |
| 29/07/2024       | 16:29:29 | BST       | 450    | 6.9700      | XLON          | 1040344766555729 |
| 29/07/2024       | 16:29:29 | BST       | 128    | 6.9700      | XLON          | 1040344766555730 |
| 29/07/2024       | 16:29:29 | BST       | 816    | 6.9700      | XLON          | 1040344766555731 |
| 29/07/2024       | 16:29:29 | BST       | 65     | 6.9700      | XLON          | 1040344766555732 |
| 29/07/2024       | 16:29:29 | BST       | 679    | 6.9680      | XLON          | 1040344766555747 |
| 29/07/2024       | 16:29:29 | BST       | 1,143  | 6.9700      | BATE          | 20001UHD         |
| 29/07/2024       | 16:29:31 | BST       | 31     | 6.9700      | BATE          | 20001UIE         |
| 29/07/2024       | 16:29:32 | BST       | 93     | 6.9700      | BATE          | 20001UIT         |
| 29/07/2024       | 16:29:46 | BST       | 39     | 6.9700      | TRQX          | 1040344842020184 |
| 29/07/2024       | 16:29:46 | BST       | 39     | 6.9700      | TRQX          | 1040344842020185 |
| 29/07/2024       | 16:29:51 | BST       | 556    | 6.9680      | BATE          | 20001UOR         |
| 29/07/2024       | 16:29:55 | BST       | 123    | 6.9700      | XLON          | 1040344766555923 |
| 29/07/2024       | 16:29:55 | BST       | 133    | 6.9700      | XLON          | 1040344766555924 |
| 29/07/2024       | 16:29:55 | BST       | 450    | 6.9700      | XLON          | 1040344766555925 |
| 29/07/2024       | 16:29:57 | BST       | 116    | 6.9720      | XLON          | 1040344766555944 |
| 29/07/2024       | 16:29:57 | BST       | 600    | 6.9720      | XLON          | 1040344766555945 |
| 29/07/2024       | 16:29:57 | BST       | 171    | 6.9720      | XLON          | 1040344766555946 |
| 29/07/2024       | 16:29:58 | BST       | 151    | 6.9720      | XLON          | 1040344766555949 |
| 29/07/2024       | 16:29:58 | BST       | 148    | 6.9720      | XLON          | 1040344766555950 |
| 29/07/2024       | 16:29:58 | BST       | 164    | 6.9720      | XLON          | 1040344766555951 |
| 29/07/2024       | 16:29:58 | BST       | 619    | 6.9720      | XLON          | 1040344766555956 |
| 29/07/2024       | 16:29:58 | BST       | 130    | 6.9720      | XLON          | 1040344766555957 |
| 29/07/2024       | 16:29:59 | BST       | 172    | 6.9720      | XLON          | 1040344766555959 |