

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 08:25:01 | BST       | 1,606  | 6.6860      | XLON          | 1075597858053863 |
| 24/09/2024       | 08:25:01 | BST       | 1,612  | 6.6860      | CHIX          | 120000CB0        |
| 24/09/2024       | 08:25:01 | BST       | 1,661  | 6.6860      | AQXE          | 8541             |
| 24/09/2024       | 08:25:02 | BST       | 1,626  | 6.6840      | XLON          | 1075597858053870 |
| 24/09/2024       | 08:25:02 | BST       | 1,636  | 6.6820      | XLON          | 1075597858053872 |
| 24/09/2024       | 08:25:02 | BST       | 1,566  | 6.6820      | TRQX          | 1075597933546095 |
| 24/09/2024       | 08:25:02 | BST       | 979    | 6.6800      | TRQX          | 1075597933546096 |
| 24/09/2024       | 08:25:02 | BST       | 639    | 6.6800      | TRQX          | 1075597933546097 |
| 24/09/2024       | 08:25:02 | BST       | 1,614  | 6.6840      | CHIX          | 120000CB4        |
| 24/09/2024       | 08:25:02 | BST       | 1,606  | 6.6820      | CHIX          | 120000CB6        |
| 24/09/2024       | 08:25:02 | BST       | 268    | 6.6840      | BATE          | 200007JJ         |
| 24/09/2024       | 08:25:02 | BST       | 1,343  | 6.6840      | BATE          | 200007JK         |
| 24/09/2024       | 08:25:02 | BST       | 1,715  | 6.6820      | BATE          | 200007JM         |
| 24/09/2024       | 08:25:02 | BST       | 1,561  | 6.6800      | BATE          | 200007JN         |
| 24/09/2024       | 08:25:02 | BST       | 1,620  | 6.6840      | AQXE          | 8545             |
| 24/09/2024       | 08:25:02 | BST       | 24     | 6.6840      | AQXE          | 8546             |
| 24/09/2024       | 08:25:02 | BST       | 1,662  | 6.6820      | AQXE          | 8547             |
| 24/09/2024       | 08:25:07 | BST       | 1,217  | 6.6780      | TRQX          | 1075597933546107 |
| 24/09/2024       | 08:26:35 | BST       | 602    | 6.6800      | XLON          | 1075597858054128 |
| 24/09/2024       | 08:26:35 | BST       | 53     | 6.6800      | XLON          | 1075597858054129 |
| 24/09/2024       | 08:26:52 | BST       | 723    | 6.6760      | BATE          | 200007TN         |
| 24/09/2024       | 08:28:55 | BST       | 126    | 6.6860      | XLON          | 1075597858054429 |
| 24/09/2024       | 08:28:55 | BST       | 466    | 6.6860      | XLON          | 1075597858054430 |
| 24/09/2024       | 08:28:55 | BST       | 59     | 6.6860      | TRQX          | 1075597933546486 |
| 24/09/2024       | 08:28:55 | BST       | 515    | 6.6860      | TRQX          | 1075597933546487 |
| 24/09/2024       | 08:28:55 | BST       | 676    | 6.6840      | BATE          | 200007ZU         |
| 24/09/2024       | 08:28:56 | BST       | 574    | 6.6840      | XLON          | 1075597858054435 |
| 24/09/2024       | 08:28:56 | BST       | 610    | 6.6820      | XLON          | 1075597858054442 |
| 24/09/2024       | 08:28:56 | BST       | 558    | 6.6800      | XLON          | 1075597858054459 |
| 24/09/2024       | 08:28:56 | BST       | 611    | 6.6840      | CHIX          | 120000D0M        |
| 24/09/2024       | 08:28:56 | BST       | 633    | 6.6820      | CHIX          | 120000D0R        |
| 24/09/2024       | 08:28:56 | BST       | 667    | 6.6820      | BATE          | 200007ZY         |
| 24/09/2024       | 08:30:33 | BST       | 595    | 6.6840      | XLON          | 1075597858054733 |
| 24/09/2024       | 08:30:45 | BST       | 582    | 6.6840      | XLON          | 1075597858054760 |
| 24/09/2024       | 08:30:47 | BST       | 740    | 6.6800      | BATE          | 2000085P         |
| 24/09/2024       | 08:32:29 | BST       | 582    | 6.6840      | XLON          | 1075597858055029 |
| 24/09/2024       | 08:32:29 | BST       | 574    | 6.6820      | XLON          | 1075597858055035 |
| 24/09/2024       | 08:32:29 | BST       | 543    | 6.6840      | TRQX          | 1075597933546818 |
| 24/09/2024       | 08:32:29 | BST       | 548    | 6.6840      | AQXE          | 10806            |
| 24/09/2024       | 08:32:29 | BST       | 529    | 6.6840      | CHIX          | 120000DGC        |
| 24/09/2024       | 08:32:29 | BST       | 672    | 6.6840      | BATE          | 2000089D         |
| 24/09/2024       | 08:32:29 | BST       | 695    | 6.6820      | BATE          | 2000089E         |
| 24/09/2024       | 08:32:52 | BST       | 562    | 6.6820      | XLON          | 1075597858055057 |
| 24/09/2024       | 08:33:20 | BST       | 664    | 6.6800      | BATE          | 200008B3         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 08:33:38 | BST       | 566    | 6.6780      | XLON          | 1075597858055152 |
| 24/09/2024       | 08:33:38 | BST       | 578    | 6.6760      | XLON          | 1075597858055162 |
| 24/09/2024       | 08:34:38 | BST       | 569    | 6.6720      | XLON          | 1075597858055301 |
| 24/09/2024       | 08:34:38 | BST       | 1,020  | 6.6740      | CHIX          | 120000DSD        |
| 24/09/2024       | 08:34:38 | BST       | 669    | 6.6720      | BATE          | 200008G0         |
| 24/09/2024       | 08:34:39 | BST       | 701    | 6.6720      | BATE          | 200008G3         |
| 24/09/2024       | 08:35:17 | BST       | 558    | 6.6740      | XLON          | 1075597858055387 |
| 24/09/2024       | 08:37:01 | BST       | 553    | 6.6740      | XLON          | 1075597858055609 |
| 24/09/2024       | 08:37:01 | BST       | 527    | 6.6740      | TRQX          | 1075597933547284 |
| 24/09/2024       | 08:37:01 | BST       | 532    | 6.6740      | AQXE          | 12118            |
| 24/09/2024       | 08:37:01 | BST       | 769    | 6.6740      | BATE          | 200008MT         |
| 24/09/2024       | 08:37:09 | BST       | 570    | 6.6720      | XLON          | 1075597858055626 |
| 24/09/2024       | 08:37:10 | BST       | 571    | 6.6700      | XLON          | 1075597858055641 |
| 24/09/2024       | 08:37:15 | BST       | 558    | 6.6640      | BATE          | 200008OM         |
| 24/09/2024       | 08:39:00 | BST       | 569    | 6.6740      | XLON          | 1075597858056012 |
| 24/09/2024       | 08:39:00 | BST       | 527    | 6.6740      | CHIX          | 120000ECP        |
| 24/09/2024       | 08:39:24 | BST       | 565    | 6.6760      | XLON          | 1075597858056040 |
| 24/09/2024       | 08:39:24 | BST       | 527    | 6.6760      | TRQX          | 1075597933547467 |
| 24/09/2024       | 08:39:24 | BST       | 1,015  | 6.6760      | AQXE          | 12924            |
| 24/09/2024       | 08:39:24 | BST       | 101    | 6.6760      | BATE          | 200008U9         |
| 24/09/2024       | 08:39:24 | BST       | 497    | 6.6760      | BATE          | 200008UA         |
| 24/09/2024       | 08:42:27 | BST       | 91     | 6.6840      | XLON          | 1075597858056309 |
| 24/09/2024       | 08:42:33 | BST       | 500    | 6.6840      | XLON          | 1075597858056317 |
| 24/09/2024       | 08:42:33 | BST       | 338    | 6.6840      | XLON          | 1075597858056318 |
| 24/09/2024       | 08:42:33 | BST       | 528    | 6.6840      | CHIX          | 120000ET9        |
| 24/09/2024       | 08:42:34 | BST       | 112    | 6.6820      | TRQX          | 1075597933547650 |
| 24/09/2024       | 08:43:58 | BST       | 996    | 6.6820      | XLON          | 1075597858056444 |
| 24/09/2024       | 08:43:58 | BST       | 527    | 6.6820      | CHIX          | 120000EYB        |
| 24/09/2024       | 08:43:58 | BST       | 620    | 6.6820      | BATE          | 2000097P         |
| 24/09/2024       | 08:45:23 | BST       | 420    | 6.6840      | CHIX          | 120000F5G        |
| 24/09/2024       | 08:45:23 | BST       | 117    | 6.6840      | CHIX          | 120000F5H        |
| 24/09/2024       | 08:49:57 | BST       | 1,655  | 6.6900      | XLON          | 1075597858057092 |
| 24/09/2024       | 08:49:57 | BST       | 648    | 6.6900      | TRQX          | 1075597933548072 |
| 24/09/2024       | 08:49:57 | BST       | 686    | 6.6900      | CHIX          | 120000FQU        |
| 24/09/2024       | 08:49:57 | BST       | 51     | 6.6900      | BATE          | 200009PF         |
| 24/09/2024       | 08:49:57 | BST       | 564    | 6.6900      | BATE          | 200009PG         |
| 24/09/2024       | 08:50:02 | BST       | 1,704  | 6.6940      | XLON          | 1075597858057138 |
| 24/09/2024       | 08:50:02 | BST       | 249    | 6.6940      | TRQX          | 1075597933548086 |
| 24/09/2024       | 08:50:02 | BST       | 533    | 6.6940      | CHIX          | 120000FRV        |
| 24/09/2024       | 08:50:02 | BST       | 1,009  | 6.6940      | BATE          | 200009PT         |
| 24/09/2024       | 08:50:03 | BST       | 395    | 6.6940      | TRQX          | 1075597933548087 |
| 24/09/2024       | 08:50:48 | BST       | 259    | 6.6940      | CHIX          | 120000FVR        |
| 24/09/2024       | 08:51:26 | BST       | 433    | 6.6940      | CHIX          | 120000FYN        |
| 24/09/2024       | 08:51:31 | BST       | 7      | 6.6940      | AQXE          | 16304            |

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|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 08:51:31 | BST       | 1      | 6.6940      | AQXE          | 16305            |
| 24/09/2024       | 08:51:31 | BST       | 419    | 6.6940      | AQXE          | 16308            |
| 24/09/2024       | 08:51:32 | BST       | 332    | 6.6940      | AQXE          | 16311            |
| 24/09/2024       | 08:52:05 | BST       | 55     | 6.6920      | XLON          | 1075597858057400 |
| 24/09/2024       | 08:53:00 | BST       | 49     | 6.6920      | XLON          | 1075597858057616 |
| 24/09/2024       | 08:53:29 | BST       | 300    | 6.6920      | XLON          | 1075597858057693 |
| 24/09/2024       | 08:53:29 | BST       | 100    | 6.6920      | XLON          | 1075597858057694 |
| 24/09/2024       | 08:53:30 | BST       | 100    | 6.6920      | XLON          | 1075597858057695 |
| 24/09/2024       | 08:53:30 | BST       | 100    | 6.6920      | XLON          | 1075597858057696 |
| 24/09/2024       | 08:55:09 | BST       | 963    | 6.6920      | XLON          | 1075597858057802 |
| 24/09/2024       | 08:55:09 | BST       | 95     | 6.6920      | CHIX          | 120000GEG        |
| 24/09/2024       | 08:55:15 | BST       | 515    | 6.6920      | CHIX          | 120000GF5        |
| 24/09/2024       | 08:55:15 | BST       | 789    | 6.6920      | BATE          | 20000A4M         |
| 24/09/2024       | 08:55:16 | BST       | 273    | 6.6900      | XLON          | 1075597858057824 |
| 24/09/2024       | 08:55:16 | BST       | 1,384  | 6.6900      | XLON          | 1075597858057825 |
| 24/09/2024       | 08:55:16 | BST       | 618    | 6.6900      | CHIX          | 120000GFB        |
| 24/09/2024       | 08:55:16 | BST       | 790    | 6.6900      | BATE          | 20000A4O         |
| 24/09/2024       | 08:55:18 | BST       | 100    | 6.6900      | TRQX          | 1075597933548410 |
| 24/09/2024       | 08:55:18 | BST       | 300    | 6.6900      | TRQX          | 1075597933548411 |
| 24/09/2024       | 08:55:18 | BST       | 100    | 6.6900      | AQXE          | 17298            |
| 24/09/2024       | 08:55:20 | BST       | 6      | 6.6900      | AQXE          | 17300            |
| 24/09/2024       | 08:55:23 | BST       | 11     | 6.6900      | AQXE          | 17322            |
| 24/09/2024       | 08:55:28 | BST       | 20     | 6.6900      | AQXE          | 17336            |
| 24/09/2024       | 08:55:30 | BST       | 528    | 6.6900      | AQXE          | 17346            |
| 24/09/2024       | 08:55:31 | BST       | 1,726  | 6.6880      | XLON          | 1075597858057851 |
| 24/09/2024       | 08:55:31 | BST       | 534    | 6.6880      | CHIX          | 120000GGA        |
| 24/09/2024       | 08:55:31 | BST       | 532    | 6.6880      | BATE          | 20000A5D         |
| 24/09/2024       | 08:55:45 | BST       | 1,762  | 6.6860      | XLON          | 1075597858057890 |
| 24/09/2024       | 08:55:45 | BST       | 555    | 6.6860      | BATE          | 20000A6J         |
| 24/09/2024       | 08:57:37 | BST       | 1,671  | 6.6840      | XLON          | 1075597858058035 |
| 24/09/2024       | 08:57:37 | BST       | 377    | 6.6820      | XLON          | 1075597858058049 |
| 24/09/2024       | 08:57:37 | BST       | 1,064  | 6.6820      | XLON          | 1075597858058050 |
| 24/09/2024       | 08:57:37 | BST       | 235    | 6.6820      | XLON          | 1075597858058051 |
| 24/09/2024       | 08:57:37 | BST       | 649    | 6.6840      | TRQX          | 1075597933548579 |
| 24/09/2024       | 08:57:37 | BST       | 589    | 6.6840      | AQXE          | 17865            |
| 24/09/2024       | 08:57:37 | BST       | 566    | 6.6840      | BATE          | 20000ABG         |
| 24/09/2024       | 08:57:45 | BST       | 684    | 6.6800      | XLON          | 1075597858058072 |
| 24/09/2024       | 08:57:45 | BST       | 680    | 6.6800      | BATE          | 20000ABQ         |
| 24/09/2024       | 08:58:14 | BST       | 283    | 6.6820      | XLON          | 1075597858058111 |
| 24/09/2024       | 08:58:14 | BST       | 485    | 6.6820      | XLON          | 1075597858058112 |
| 24/09/2024       | 08:58:14 | BST       | 657    | 6.6820      | BATE          | 20000ACK         |
| 24/09/2024       | 08:58:14 | BST       | 273    | 6.6820      | BATE          | 20000ACW         |
| 24/09/2024       | 08:58:14 | BST       | 353    | 6.6820      | BATE          | 20000ACX         |
| 24/09/2024       | 08:58:26 | BST       | 25     | 6.6800      | BATE          | 20000ADE         |

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|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 09:00:00 | BST       | 593    | 6.6800      | XLON          | 1075597858058202 |
| 24/09/2024       | 09:01:11 | BST       | 25     | 6.6840      | CHIX          | 120000H20        |
| 24/09/2024       | 09:01:11 | BST       | 541    | 6.6840      | AQXE          | 18951            |
| 24/09/2024       | 09:01:11 | BST       | 840    | 6.6840      | BATE          | 20000AKB         |
| 24/09/2024       | 09:02:14 | BST       | 1,064  | 6.6900      | XLON          | 1075597858058510 |
| 24/09/2024       | 09:02:14 | BST       | 1,074  | 6.6880      | XLON          | 1075597858058515 |
| 24/09/2024       | 09:02:14 | BST       | 232    | 6.6860      | XLON          | 1075597858058520 |
| 24/09/2024       | 09:02:14 | BST       | 897    | 6.6860      | XLON          | 1075597858058521 |
| 24/09/2024       | 09:02:14 | BST       | 1,121  | 6.6840      | XLON          | 1075597858058525 |
| 24/09/2024       | 09:02:14 | BST       | 560    | 6.6900      | TRQX          | 1075597933548913 |
| 24/09/2024       | 09:02:14 | BST       | 665    | 6.6900      | CHIX          | 120000H63        |
| 24/09/2024       | 09:02:14 | BST       | 650    | 6.6880      | CHIX          | 120000H6A        |
| 24/09/2024       | 09:02:14 | BST       | 659    | 6.6860      | CHIX          | 120000H6F        |
| 24/09/2024       | 09:02:14 | BST       | 861    | 6.6900      | BATE          | 20000ANK         |
| 24/09/2024       | 09:02:14 | BST       | 812    | 6.6880      | BATE          | 20000ANN         |
| 24/09/2024       | 09:02:14 | BST       | 764    | 6.6860      | BATE          | 20000ANP         |
| 24/09/2024       | 09:04:12 | BST       | 197    | 6.6940      | XLON          | 1075597858058871 |
| 24/09/2024       | 09:04:12 | BST       | 358    | 6.6940      | XLON          | 1075597858058872 |
| 24/09/2024       | 09:04:12 | BST       | 311    | 6.6940      | CHIX          | 120000HFH        |
| 24/09/2024       | 09:04:12 | BST       | 531    | 6.6940      | AQXE          | 19611            |
| 24/09/2024       | 09:04:30 | BST       | 317    | 6.6940      | TRQX          | 1075597933549075 |
| 24/09/2024       | 09:04:30 | BST       | 621    | 6.6940      | BATE          | 20000AUR         |
| 24/09/2024       | 09:04:30 | BST       | 273    | 6.6940      | BATE          | 20000AUS         |
| 24/09/2024       | 09:04:32 | BST       | 346    | 6.6940      | XLON          | 1075597858058918 |
| 24/09/2024       | 09:04:32 | BST       | 317    | 6.6940      | XLON          | 1075597858058919 |
| 24/09/2024       | 09:04:32 | BST       | 485    | 6.6940      | BATE          | 20000AV1         |
| 24/09/2024       | 09:04:32 | BST       | 230    | 6.6940      | BATE          | 20000AV2         |
| 24/09/2024       | 09:04:53 | BST       | 133    | 6.6940      | BATE          | 20000AW2         |
| 24/09/2024       | 09:04:53 | BST       | 401    | 6.6940      | BATE          | 20000AW3         |
| 24/09/2024       | 09:04:53 | BST       | 172    | 6.6940      | BATE          | 20000AW4         |
| 24/09/2024       | 09:05:16 | BST       | 654    | 6.6940      | XLON          | 1075597858059011 |
| 24/09/2024       | 09:05:16 | BST       | 691    | 6.6940      | BATE          | 20000AX5         |
| 24/09/2024       | 09:05:17 | BST       | 692    | 6.6940      | BATE          | 20000AXE         |
| 24/09/2024       | 09:08:13 | BST       | 628    | 6.7020      | TRQX          | 1075597933549431 |
| 24/09/2024       | 09:08:13 | BST       | 641    | 6.7020      | CHIX          | 120000HZH        |
| 24/09/2024       | 09:11:19 | BST       | 1,557  | 6.7120      | XLON          | 1075597858059873 |
| 24/09/2024       | 09:11:19 | BST       | 563    | 6.7120      | CHIX          | 120000IE6        |
| 24/09/2024       | 09:12:02 | BST       | 9      | 6.7120      | TRQX          | 1075597933549768 |
| 24/09/2024       | 09:12:02 | BST       | 3      | 6.7120      | TRQX          | 1075597933549769 |
| 24/09/2024       | 09:12:28 | BST       | 1,585  | 6.7100      | XLON          | 1075597858059963 |
| 24/09/2024       | 09:12:28 | BST       | 575    | 6.7120      | TRQX          | 1075597933549798 |
| 24/09/2024       | 09:12:28 | BST       | 559    | 6.7100      | CHIX          | 120000IHO        |
| 24/09/2024       | 09:12:28 | BST       | 1,210  | 6.7100      | BATE          | 20000BLB         |
| 24/09/2024       | 09:12:28 | BST       | 105    | 6.7100      | BATE          | 20000BLC         |

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| 24/09/2024       | 09:12:28 | BST       | 993    | 6.7120      | AQXE          | 21535            |
| 24/09/2024       | 09:12:35 | BST       | 1,678  | 6.7080      | XLON          | 1075597858059985 |
| 24/09/2024       | 09:12:35 | BST       | 549    | 6.7080      | CHIX          | 120000IID        |
| 24/09/2024       | 09:12:35 | BST       | 1,325  | 6.7080      | BATE          | 20000BLU         |
| 24/09/2024       | 09:13:12 | BST       | 774    | 6.7060      | XLON          | 1075597858060026 |
| 24/09/2024       | 09:13:12 | BST       | 1,121  | 6.7060      | BATE          | 20000BNU         |
| 24/09/2024       | 09:13:12 | BST       | 18     | 6.7060      | BATE          | 20000BNV         |
| 24/09/2024       | 09:13:39 | BST       | 1,070  | 6.7040      | XLON          | 1075597858060078 |
| 24/09/2024       | 09:13:39 | BST       | 528    | 6.7040      | CHIX          | 120000IMJ        |
| 24/09/2024       | 09:13:39 | BST       | 714    | 6.7040      | BATE          | 20000BOY         |
| 24/09/2024       | 09:13:39 | BST       | 904    | 6.7020      | BATE          | 20000BP1         |
| 24/09/2024       | 09:13:39 | BST       | 101    | 6.7000      | BATE          | 20000BP3         |
| 24/09/2024       | 09:13:40 | BST       | 539    | 6.7000      | BATE          | 20000BP4         |
| 24/09/2024       | 09:14:02 | BST       | 717    | 6.7020      | XLON          | 1075597858060158 |
| 24/09/2024       | 09:14:02 | BST       | 549    | 6.7020      | TRQX          | 1075597933549895 |
| 24/09/2024       | 09:14:02 | BST       | 582    | 6.7020      | BATE          | 20000BQR         |
| 24/09/2024       | 09:14:04 | BST       | 591    | 6.7000      | BATE          | 20000BQY         |
| 24/09/2024       | 09:14:04 | BST       | 543    | 6.7000      | AQXE          | 21920            |
| 24/09/2024       | 09:14:26 | BST       | 619    | 6.6960      | BATE          | 20000BT4         |
| 24/09/2024       | 09:15:39 | BST       | 657    | 6.6960      | XLON          | 1075597858060311 |
| 24/09/2024       | 09:16:19 | BST       | 109    | 6.6940      | XLON          | 1075597858060433 |
| 24/09/2024       | 09:16:19 | BST       | 529    | 6.6940      | XLON          | 1075597858060434 |
| 24/09/2024       | 09:16:19 | BST       | 528    | 6.6920      | XLON          | 1075597858060438 |
| 24/09/2024       | 09:16:19 | BST       | 529    | 6.6940      | CHIX          | 120000J0H        |
| 24/09/2024       | 09:16:19 | BST       | 613    | 6.6940      | BATE          | 20000BZJ         |
| 24/09/2024       | 09:16:19 | BST       | 681    | 6.6920      | BATE          | 20000BZK         |
| 24/09/2024       | 09:19:13 | BST       | 535    | 6.6980      | TRQX          | 1075597933550261 |
| 24/09/2024       | 09:20:08 | BST       | 1,128  | 6.7000      | XLON          | 1075597858060986 |
| 24/09/2024       | 09:20:08 | BST       | 993    | 6.6980      | XLON          | 1075597858060990 |
| 24/09/2024       | 09:20:08 | BST       | 787    | 6.7000      | CHIX          | 120000JKF        |
| 24/09/2024       | 09:20:08 | BST       | 1,498  | 6.7000      | BATE          | 20000CDW         |
| 24/09/2024       | 09:20:08 | BST       | 1,172  | 6.6980      | BATE          | 20000CE0         |
| 24/09/2024       | 09:20:08 | BST       | 330    | 6.6980      | BATE          | 20000CE1         |
| 24/09/2024       | 09:20:08 | BST       | 530    | 6.7000      | AQXE          | 23508            |
| 24/09/2024       | 09:20:12 | BST       | 829    | 6.6960      | XLON          | 1075597858061003 |
| 24/09/2024       | 09:20:12 | BST       | 1,101  | 6.6960      | BATE          | 20000CEF         |
| 24/09/2024       | 09:20:12 | BST       | 959    | 6.6940      | BATE          | 20000CEH         |
| 24/09/2024       | 09:20:12 | BST       | 678    | 6.6920      | BATE          | 20000CEM         |
| 24/09/2024       | 09:20:19 | BST       | 715    | 6.6900      | BATE          | 20000CF6         |
| 24/09/2024       | 09:20:20 | BST       | 696    | 6.6880      | BATE          | 20000CF7         |
| 24/09/2024       | 09:20:46 | BST       | 610    | 6.6840      | XLON          | 1075597858061069 |
| 24/09/2024       | 09:23:05 | BST       | 619    | 6.6840      | XLON          | 1075597858061218 |
| 24/09/2024       | 09:23:05 | BST       | 639    | 6.6840      | CHIX          | 120000JWL        |
| 24/09/2024       | 09:24:37 | BST       | 601    | 6.6820      | XLON          | 1075597858061303 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 09:24:37 | BST       | 1,008  | 6.6820      | TRQX          | 1075597933550625 |
| 24/09/2024       | 09:24:37 | BST       | 715    | 6.6820      | BATE          | 20000CNX         |
| 24/09/2024       | 09:24:37 | BST       | 1,034  | 6.6820      | AQXE          | 24355            |
| 24/09/2024       | 09:25:24 | BST       | 614    | 6.6800      | XLON          | 1075597858061425 |
| 24/09/2024       | 09:25:24 | BST       | 591    | 6.6800      | CHIX          | 120000K32        |
| 24/09/2024       | 09:25:24 | BST       | 641    | 6.6800      | BATE          | 20000CPA         |
| 24/09/2024       | 09:25:40 | BST       | 577    | 6.6780      | XLON          | 1075597858061459 |
| 24/09/2024       | 09:25:40 | BST       | 707    | 6.6760      | XLON          | 1075597858061462 |
| 24/09/2024       | 09:25:40 | BST       | 96     | 6.6780      | CHIX          | 120000K3Y        |
| 24/09/2024       | 09:25:40 | BST       | 493    | 6.6780      | CHIX          | 120000K3Z        |
| 24/09/2024       | 09:25:40 | BST       | 806    | 6.6780      | BATE          | 20000CPQ         |
| 24/09/2024       | 09:27:22 | BST       | 635    | 6.6780      | XLON          | 1075597858061612 |
| 24/09/2024       | 09:27:22 | BST       | 685    | 6.6780      | BATE          | 20000CTJ         |
| 24/09/2024       | 09:27:36 | BST       | 289    | 6.6760      | XLON          | 1075597858061627 |
| 24/09/2024       | 09:27:36 | BST       | 394    | 6.6760      | XLON          | 1075597858061628 |
| 24/09/2024       | 09:28:20 | BST       | 528    | 6.6740      | CHIX          | 120000K GK       |
| 24/09/2024       | 09:29:06 | BST       | 709    | 6.6720      | XLON          | 1075597858061729 |
| 24/09/2024       | 09:29:06 | BST       | 661    | 6.6700      | XLON          | 1075597858061732 |
| 24/09/2024       | 09:29:06 | BST       | 575    | 6.6700      | BATE          | 20000CXT         |
| 24/09/2024       | 09:30:36 | BST       | 576    | 6.6740      | XLON          | 1075597858061822 |
| 24/09/2024       | 09:30:36 | BST       | 995    | 6.6740      | CHIX          | 120000KT2        |
| 24/09/2024       | 09:30:36 | BST       | 856    | 6.6740      | BATE          | 20000D2E         |
| 24/09/2024       | 09:31:20 | BST       | 2      | 6.6740      | TRQX          | 1075597933551023 |
| 24/09/2024       | 09:31:47 | BST       | 528    | 6.6740      | TRQX          | 1075597933551046 |
| 24/09/2024       | 09:31:47 | BST       | 1,019  | 6.6740      | AQXE          | 25837            |
| 24/09/2024       | 09:34:12 | BST       | 1,048  | 6.6740      | XLON          | 1075597858062112 |
| 24/09/2024       | 09:34:12 | BST       | 757    | 6.6740      | BATE          | 20000DEK         |
| 24/09/2024       | 09:34:19 | BST       | 567    | 6.6720      | XLON          | 1075597858062120 |
| 24/09/2024       | 09:34:19 | BST       | 528    | 6.6720      | CHIX          | 120000LB7        |
| 24/09/2024       | 09:34:19 | BST       | 979    | 6.6720      | BATE          | 20000DF0         |
| 24/09/2024       | 09:36:26 | BST       | 538    | 6.6700      | XLON          | 1075597858062255 |
| 24/09/2024       | 09:36:26 | BST       | 1,025  | 6.6680      | CHIX          | 120000LLO        |
| 24/09/2024       | 09:36:26 | BST       | 646    | 6.6700      | BATE          | 20000DMT         |
| 24/09/2024       | 09:36:26 | BST       | 564    | 6.6680      | BATE          | 20000DN2         |
| 24/09/2024       | 09:36:27 | BST       | 709    | 6.6680      | XLON          | 1075597858062274 |
| 24/09/2024       | 09:37:03 | BST       | 913    | 6.6680      | XLON          | 1075597858062318 |
| 24/09/2024       | 09:37:03 | BST       | 464    | 6.6680      | TRQX          | 1075597933551329 |
| 24/09/2024       | 09:37:03 | BST       | 556    | 6.6680      | TRQX          | 1075597933551330 |
| 24/09/2024       | 09:37:10 | BST       | 774    | 6.6660      | XLON          | 1075597858062337 |
| 24/09/2024       | 09:37:10 | BST       | 647    | 6.6660      | BATE          | 20000DPG         |
| 24/09/2024       | 09:38:05 | BST       | 718    | 6.6640      | XLON          | 1075597858062409 |
| 24/09/2024       | 09:38:05 | BST       | 618    | 6.6640      | BATE          | 20000DS1         |
| 24/09/2024       | 09:38:42 | BST       | 551    | 6.6620      | XLON          | 1075597858062460 |
| 24/09/2024       | 09:38:42 | BST       | 607    | 6.6620      | BATE          | 20000DU9         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 09:39:20 | BST       | 537    | 6.6600      | XLON          | 1075597858062552 |
| 24/09/2024       | 09:39:20 | BST       | 709    | 6.6600      | BATE          | 20000DXL         |
| 24/09/2024       | 09:39:37 | BST       | 113    | 6.6580      | AQXE          | 27909            |
| 24/09/2024       | 09:39:38 | BST       | 289    | 6.6580      | XLON          | 1075597858062675 |
| 24/09/2024       | 09:39:38 | BST       | 240    | 6.6580      | XLON          | 1075597858062676 |
| 24/09/2024       | 09:39:38 | BST       | 571    | 6.6560      | BATE          | 20000E0H         |
| 24/09/2024       | 09:41:33 | BST       | 1,018  | 6.6580      | CHIX          | 120000MKD        |
| 24/09/2024       | 09:41:34 | BST       | 582    | 6.6560      | XLON          | 1075597858063024 |
| 24/09/2024       | 09:41:34 | BST       | 637    | 6.6560      | BATE          | 20000E93         |
| 24/09/2024       | 09:41:40 | BST       | 289    | 6.6540      | XLON          | 1075597858063054 |
| 24/09/2024       | 09:41:40 | BST       | 292    | 6.6540      | XLON          | 1075597858063055 |
| 24/09/2024       | 09:41:40 | BST       | 592    | 6.6520      | XLON          | 1075597858063077 |
| 24/09/2024       | 09:41:58 | BST       | 328    | 6.6480      | BATE          | 20000E9R         |
| 24/09/2024       | 09:43:09 | BST       | 290    | 6.6480      | BATE          | 20000EBS         |
| 24/09/2024       | 09:43:10 | BST       | 297    | 6.6480      | BATE          | 20000EBT         |
| 24/09/2024       | 09:43:23 | BST       | 195    | 6.6460      | XLON          | 1075597858063209 |
| 24/09/2024       | 09:43:23 | BST       | 136    | 6.6460      | XLON          | 1075597858063210 |
| 24/09/2024       | 09:45:08 | BST       | 1,007  | 6.6500      | TRQX          | 1075597933551859 |
| 24/09/2024       | 09:45:08 | BST       | 1,038  | 6.6480      | CHIX          | 120000MX3        |
| 24/09/2024       | 09:45:12 | BST       | 623    | 6.6480      | XLON          | 1075597858063382 |
| 24/09/2024       | 09:45:12 | BST       | 932    | 6.6480      | BATE          | 20000EFW         |
| 24/09/2024       | 09:45:12 | BST       | 714    | 6.6480      | AQXE          | 29466            |
| 24/09/2024       | 09:45:58 | BST       | 196    | 6.6460      | XLON          | 1075597858063458 |
| 24/09/2024       | 09:46:05 | BST       | 289    | 6.6440      | XLON          | 1075597858063476 |
| 24/09/2024       | 09:46:05 | BST       | 240    | 6.6440      | XLON          | 1075597858063477 |
| 24/09/2024       | 09:46:06 | BST       | 774    | 6.6440      | BATE          | 20000EJ4         |
| 24/09/2024       | 09:47:57 | BST       | 742    | 6.6460      | XLON          | 1075597858063678 |
| 24/09/2024       | 09:47:57 | BST       | 711    | 6.6460      | BATE          | 20000ENX         |
| 24/09/2024       | 09:48:30 | BST       | 917    | 6.6460      | XLON          | 1075597858063714 |
| 24/09/2024       | 09:48:57 | BST       | 218    | 6.6460      | AQXE          | 30244            |
| 24/09/2024       | 09:51:38 | BST       | 725    | 6.6440      | XLON          | 1075597858063975 |
| 24/09/2024       | 09:51:38 | BST       | 637    | 6.6420      | XLON          | 1075597858063976 |
| 24/09/2024       | 09:51:38 | BST       | 540    | 6.6440      | CHIX          | 120000NMM        |
| 24/09/2024       | 09:51:38 | BST       | 726    | 6.6440      | BATE          | 20000EWD         |
| 24/09/2024       | 09:51:38 | BST       | 209    | 6.6420      | BATE          | 20000EWE         |
| 24/09/2024       | 09:51:38 | BST       | 388    | 6.6420      | BATE          | 20000EWG         |
| 24/09/2024       | 09:51:57 | BST       | 546    | 6.6440      | XLON          | 1075597858063986 |
| 24/09/2024       | 09:51:57 | BST       | 601    | 6.6440      | BATE          | 20000EXC         |
| 24/09/2024       | 09:52:57 | BST       | 867    | 6.6420      | XLON          | 1075597858064056 |
| 24/09/2024       | 09:53:15 | BST       | 115    | 6.6460      | TRQX          | 1075597933552388 |
| 24/09/2024       | 09:53:15 | BST       | 527    | 6.6460      | CHIX          | 120000NSH        |
| 24/09/2024       | 09:53:15 | BST       | 601    | 6.6460      | BATE          | 20000EZQ         |
| 24/09/2024       | 09:53:15 | BST       | 742    | 6.6460      | AQXE          | 31047            |
| 24/09/2024       | 09:53:27 | BST       | 546    | 6.6440      | XLON          | 1075597858064115 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 09:53:27 | BST       | 616    | 6.6420      | XLON          | 1075597858064118 |
| 24/09/2024       | 09:53:27 | BST       | 598    | 6.6440      | BATE          | 20000F0B         |
| 24/09/2024       | 09:53:28 | BST       | 590    | 6.6400      | XLON          | 1075597858064121 |
| 24/09/2024       | 09:56:20 | BST       | 794    | 6.6520      | XLON          | 1075597858064477 |
| 24/09/2024       | 09:56:20 | BST       | 1,010  | 6.6520      | CHIX          | 120000O8M        |
| 24/09/2024       | 09:56:59 | BST       | 507    | 6.6500      | XLON          | 1075597858064506 |
| 24/09/2024       | 09:58:27 | BST       | 650    | 6.6540      | XLON          | 1075597858064611 |
| 24/09/2024       | 09:58:27 | BST       | 288    | 6.6540      | XLON          | 1075597858064612 |
| 24/09/2024       | 09:58:27 | BST       | 642    | 6.6540      | AQXE          | 32335            |
| 24/09/2024       | 09:58:38 | BST       | 632    | 6.6520      | XLON          | 1075597858064647 |
| 24/09/2024       | 09:58:38 | BST       | 277    | 6.6520      | XLON          | 1075597858064648 |
| 24/09/2024       | 09:58:38 | BST       | 723    | 6.6520      | TRQX          | 1075597933552808 |
| 24/09/2024       | 09:58:38 | BST       | 1,308  | 6.6520      | BATE          | 20000FJ5         |
| 24/09/2024       | 09:58:38 | BST       | 1,038  | 6.6500      | BATE          | 20000FJ8         |
| 24/09/2024       | 09:58:41 | BST       | 73     | 6.6500      | BATE          | 20000FJB         |
| 24/09/2024       | 09:58:44 | BST       | 1,282  | 6.6480      | BATE          | 20000FJH         |
| 24/09/2024       | 09:58:57 | BST       | 497    | 6.6460      | XLON          | 1075597858064680 |
| 24/09/2024       | 10:00:57 | BST       | 667    | 6.6520      | XLON          | 1075597858064952 |
| 24/09/2024       | 10:00:57 | BST       | 629    | 6.6520      | BATE          | 20000FRQ         |
| 24/09/2024       | 10:02:25 | BST       | 655    | 6.6560      | XLON          | 1075597858065069 |
| 24/09/2024       | 10:02:25 | BST       | 532    | 6.6560      | CHIX          | 120000P1I        |
| 24/09/2024       | 10:02:25 | BST       | 936    | 6.6560      | BATE          | 20000FWG         |
| 24/09/2024       | 10:03:38 | BST       | 335    | 6.6540      | CHIX          | 120000PF0        |
| 24/09/2024       | 10:03:38 | BST       | 199    | 6.6540      | CHIX          | 120000PF1        |
| 24/09/2024       | 10:03:39 | BST       | 21     | 6.6560      | BATE          | 20000G6G         |
| 24/09/2024       | 10:03:58 | BST       | 543    | 6.6540      | XLON          | 1075597858065195 |
| 24/09/2024       | 10:03:58 | BST       | 611    | 6.6540      | TRQX          | 1075597933553162 |
| 24/09/2024       | 10:03:58 | BST       | 536    | 6.6540      | CHIX          | 120000PH0        |
| 24/09/2024       | 10:03:58 | BST       | 919    | 6.6540      | BATE          | 20000G7L         |
| 24/09/2024       | 10:03:58 | BST       | 585    | 6.6540      | AQXE          | 33712            |
| 24/09/2024       | 10:04:01 | BST       | 666    | 6.6520      | XLON          | 1075597858065202 |
| 24/09/2024       | 10:04:01 | BST       | 706    | 6.6520      | BATE          | 20000G7Z         |
| 24/09/2024       | 10:04:02 | BST       | 717    | 6.6500      | XLON          | 1075597858065208 |
| 24/09/2024       | 10:04:02 | BST       | 999    | 6.6500      | BATE          | 20000G84         |
| 24/09/2024       | 10:04:42 | BST       | 696    | 6.6480      | BATE          | 20000G98         |
| 24/09/2024       | 10:05:11 | BST       | 556    | 6.6460      | XLON          | 1075597858065294 |
| 24/09/2024       | 10:05:11 | BST       | 243    | 6.6460      | XLON          | 1075597858065295 |
| 24/09/2024       | 10:05:12 | BST       | 765    | 6.6440      | XLON          | 1075597858065301 |
| 24/09/2024       | 10:05:27 | BST       | 145    | 6.6420      | BATE          | 20000GBF         |
| 24/09/2024       | 10:06:11 | BST       | 286    | 6.6440      | AQXE          | 34276            |
| 24/09/2024       | 10:06:27 | BST       | 553    | 6.6460      | XLON          | 1075597858065368 |
| 24/09/2024       | 10:06:57 | BST       | 571    | 6.6440      | TRQX          | 1075597933553373 |
| 24/09/2024       | 10:06:57 | BST       | 1,018  | 6.6440      | CHIX          | 120000PR4        |
| 24/09/2024       | 10:06:57 | BST       | 804    | 6.6440      | BATE          | 20000GEH         |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 10:07:58 | BST       | 534    | 6.6420      | XLON          | 1075597858065480 |
| 24/09/2024       | 10:07:58 | BST       | 756    | 6.6420      | BATE          | 20000GGF         |
| 24/09/2024       | 10:08:57 | BST       | 252    | 6.6400      | XLON          | 1075597858065560 |
| 24/09/2024       | 10:09:53 | BST       | 283    | 6.6400      | XLON          | 1075597858065582 |
| 24/09/2024       | 10:09:53 | BST       | 349    | 6.6400      | BATE          | 20000GMA         |
| 24/09/2024       | 10:09:53 | BST       | 268    | 6.6400      | BATE          | 20000GMB         |
| 24/09/2024       | 10:12:02 | BST       | 254    | 6.6460      | XLON          | 1075597858065694 |
| 24/09/2024       | 10:15:15 | BST       | 544    | 6.6500      | TRQX          | 1075597933553992 |
| 24/09/2024       | 10:16:47 | BST       | 1,724  | 6.6560      | XLON          | 1075597858066249 |
| 24/09/2024       | 10:16:47 | BST       | 857    | 6.6560      | CHIX          | 120000QUI        |
| 24/09/2024       | 10:16:47 | BST       | 601    | 6.6560      | AQXE          | 36590            |
| 24/09/2024       | 10:17:19 | BST       | 553    | 6.6560      | CHIX          | 120000QY6        |
| 24/09/2024       | 10:18:21 | BST       | 1,627  | 6.6580      | XLON          | 1075597858066384 |
| 24/09/2024       | 10:18:21 | BST       | 18     | 6.6580      | XLON          | 1075597858066385 |
| 24/09/2024       | 10:18:21 | BST       | 213    | 6.6580      | CHIX          | 120000R3T        |
| 24/09/2024       | 10:18:21 | BST       | 328    | 6.6580      | CHIX          | 120000R3V        |
| 24/09/2024       | 10:18:21 | BST       | 534    | 6.6580      | AQXE          | 37044            |
| 24/09/2024       | 10:19:49 | BST       | 570    | 6.6560      | CHIX          | 120000RC1        |
| 24/09/2024       | 10:19:49 | BST       | 402    | 6.6560      | BATE          | 20000HLJ         |
| 24/09/2024       | 10:19:49 | BST       | 1,320  | 6.6560      | BATE          | 20000HLK         |
| 24/09/2024       | 10:19:49 | BST       | 38     | 6.6580      | AQXE          | 37440            |
| 24/09/2024       | 10:19:58 | BST       | 564    | 6.6600      | CHIX          | 120000RCW        |
| 24/09/2024       | 10:20:23 | BST       | 1,715  | 6.6600      | XLON          | 1075597858066634 |
| 24/09/2024       | 10:20:23 | BST       | 527    | 6.6600      | TRQX          | 1075597933554407 |
| 24/09/2024       | 10:20:23 | BST       | 1,683  | 6.6600      | BATE          | 20000HOD         |
| 24/09/2024       | 10:20:23 | BST       | 583    | 6.6600      | AQXE          | 37655            |
| 24/09/2024       | 10:20:35 | BST       | 1,498  | 6.6580      | BATE          | 20000HOT         |
| 24/09/2024       | 10:22:05 | BST       | 528    | 6.6600      | TRQX          | 1075597933554548 |
| 24/09/2024       | 10:22:13 | BST       | 200    | 6.6580      | XLON          | 1075597858066808 |
| 24/09/2024       | 10:22:13 | BST       | 1,533  | 6.6580      | XLON          | 1075597858066809 |
| 24/09/2024       | 10:27:20 | BST       | 1,734  | 6.6700      | XLON          | 1075597858067257 |
| 24/09/2024       | 10:27:20 | BST       | 1,659  | 6.6680      | XLON          | 1075597858067258 |
| 24/09/2024       | 10:27:20 | BST       | 775    | 6.6700      | TRQX          | 1075597933554877 |
| 24/09/2024       | 10:27:20 | BST       | 721    | 6.6680      | TRQX          | 1075597933554878 |
| 24/09/2024       | 10:27:20 | BST       | 660    | 6.6700      | CHIX          | 120000SIV        |
| 24/09/2024       | 10:27:20 | BST       | 733    | 6.6680      | CHIX          | 120000SIY        |
| 24/09/2024       | 10:27:20 | BST       | 1,455  | 6.6700      | BATE          | 20000IB8         |
| 24/09/2024       | 10:27:20 | BST       | 291    | 6.6700      | BATE          | 20000IB9         |
| 24/09/2024       | 10:27:20 | BST       | 1,755  | 6.6680      | BATE          | 20000IBA         |
| 24/09/2024       | 10:27:20 | BST       | 537    | 6.6700      | AQXE          | 39324            |
| 24/09/2024       | 10:27:20 | BST       | 537    | 6.6680      | AQXE          | 39327            |
| 24/09/2024       | 10:27:26 | BST       | 1,724  | 6.6660      | XLON          | 1075597858067274 |
| 24/09/2024       | 10:27:26 | BST       | 1,359  | 6.6660      | XLON          | 1075597858067283 |
| 24/09/2024       | 10:27:26 | BST       | 1,646  | 6.6660      | BATE          | 20000IBN         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 10:27:27 | BST       | 1,757  | 6.6640      | XLON          | 1075597858067284 |
| 24/09/2024       | 10:27:27 | BST       | 695    | 6.6620      | XLON          | 1075597858067289 |
| 24/09/2024       | 10:27:27 | BST       | 1,015  | 6.6640      | BATE          | 20000IBQ         |
| 24/09/2024       | 10:27:27 | BST       | 1,029  | 6.6620      | BATE          | 20000IBR         |
| 24/09/2024       | 10:27:28 | BST       | 1,008  | 6.6600      | BATE          | 20000IBS         |
| 24/09/2024       | 10:28:51 | BST       | 681    | 6.6580      | CHIX          | 120000SQO        |
| 24/09/2024       | 10:29:24 | BST       | 707    | 6.6560      | XLON          | 1075597858067500 |
| 24/09/2024       | 10:29:25 | BST       | 577    | 6.6560      | BATE          | 20000IJJ         |
| 24/09/2024       | 10:31:03 | BST       | 755    | 6.6600      | XLON          | 1075597858067796 |
| 24/09/2024       | 10:31:06 | BST       | 593    | 6.6600      | CHIX          | 120000TAN        |
| 24/09/2024       | 10:31:07 | BST       | 780    | 6.6580      | XLON          | 1075597858067819 |
| 24/09/2024       | 10:31:07 | BST       | 561    | 6.6580      | BATE          | 20000ISW         |
| 24/09/2024       | 10:31:07 | BST       | 528    | 6.6580      | AQXE          | 40622            |
| 24/09/2024       | 10:33:39 | BST       | 550    | 6.6580      | CHIX          | 120000TM2        |
| 24/09/2024       | 10:33:57 | BST       | 610    | 6.6560      | XLON          | 1075597858068098 |
| 24/09/2024       | 10:34:58 | BST       | 940    | 6.6560      | XLON          | 1075597858068179 |
| 24/09/2024       | 10:35:14 | BST       | 541    | 6.6560      | TRQX          | 1075597933555400 |
| 24/09/2024       | 10:35:14 | BST       | 527    | 6.6560      | CHIX          | 120000TTN        |
| 24/09/2024       | 10:35:14 | BST       | 557    | 6.6560      | BATE          | 20000J6D         |
| 24/09/2024       | 10:35:14 | BST       | 1,011  | 6.6560      | AQXE          | 41587            |
| 24/09/2024       | 10:35:57 | BST       | 636    | 6.6540      | XLON          | 1075597858068275 |
| 24/09/2024       | 10:40:32 | BST       | 315    | 6.6700      | XLON          | 1075597858068734 |
| 24/09/2024       | 10:41:35 | BST       | 1,677  | 6.6740      | XLON          | 1075597858068792 |
| 24/09/2024       | 10:41:35 | BST       | 711    | 6.6740      | CHIX          | 120000UHM        |
| 24/09/2024       | 10:41:35 | BST       | 1,309  | 6.6740      | BATE          | 20000JR1         |
| 24/09/2024       | 10:41:36 | BST       | 1,758  | 6.6720      | XLON          | 1075597858068796 |
| 24/09/2024       | 10:41:36 | BST       | 528    | 6.6720      | TRQX          | 1075597933555812 |
| 24/09/2024       | 10:41:36 | BST       | 694    | 6.6720      | CHIX          | 120000UHW        |
| 24/09/2024       | 10:41:36 | BST       | 1,072  | 6.6720      | BATE          | 20000JR6         |
| 24/09/2024       | 10:41:36 | BST       | 363    | 6.6720      | BATE          | 20000JR7         |
| 24/09/2024       | 10:41:36 | BST       | 1,038  | 6.6720      | AQXE          | 42968            |
| 24/09/2024       | 10:45:44 | BST       | 1,223  | 6.6740      | XLON          | 1075597858069096 |
| 24/09/2024       | 10:45:56 | BST       | 1,655  | 6.6740      | XLON          | 1075597858069120 |
| 24/09/2024       | 10:45:56 | BST       | 701    | 6.6740      | CHIX          | 120000UWO        |
| 24/09/2024       | 10:48:19 | BST       | 1,416  | 6.6780      | XLON          | 1075597858069299 |
| 24/09/2024       | 10:48:19 | BST       | 1,147  | 6.6760      | XLON          | 1075597858069303 |
| 24/09/2024       | 10:48:19 | BST       | 825    | 6.6780      | TRQX          | 1075597933556146 |
| 24/09/2024       | 10:48:19 | BST       | 558    | 6.6760      | TRQX          | 1075597933556148 |
| 24/09/2024       | 10:48:19 | BST       | 388    | 6.6760      | CHIX          | 120000V67        |
| 24/09/2024       | 10:48:19 | BST       | 167    | 6.6760      | CHIX          | 120000V68        |
| 24/09/2024       | 10:48:19 | BST       | 163    | 6.6760      | CHIX          | 120000V69        |
| 24/09/2024       | 10:48:19 | BST       | 551    | 6.6780      | BATE          | 20000K8F         |
| 24/09/2024       | 10:48:19 | BST       | 951    | 6.6780      | BATE          | 20000K8G         |
| 24/09/2024       | 10:48:19 | BST       | 1,168  | 6.6760      | BATE          | 20000K8M         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 10:48:20 | BST       | 604    | 6.6740      | XLON          | 1075597858069312 |
| 24/09/2024       | 10:48:20 | BST       | 739    | 6.6740      | CHIX          | 120000V6F        |
| 24/09/2024       | 10:48:20 | BST       | 1,292  | 6.6740      | BATE          | 20000K8O         |
| 24/09/2024       | 10:48:49 | BST       | 747    | 6.6720      | XLON          | 1075597858069365 |
| 24/09/2024       | 10:48:49 | BST       | 728    | 6.6720      | BATE          | 20000KAD         |
| 24/09/2024       | 10:49:46 | BST       | 743    | 6.6700      | XLON          | 1075597858069453 |
| 24/09/2024       | 10:49:46 | BST       | 894    | 6.6700      | BATE          | 20000KEF         |
| 24/09/2024       | 10:50:08 | BST       | 173    | 6.6680      | XLON          | 1075597858069471 |
| 24/09/2024       | 10:50:08 | BST       | 422    | 6.6680      | XLON          | 1075597858069472 |
| 24/09/2024       | 10:50:56 | BST       | 745    | 6.6660      | XLON          | 1075597858069540 |
| 24/09/2024       | 10:50:56 | BST       | 453    | 6.6660      | CHIX          | 120000VLB        |
| 24/09/2024       | 10:50:56 | BST       | 609    | 6.6680      | BATE          | 20000KIT         |
| 24/09/2024       | 10:50:56 | BST       | 637    | 6.6660      | BATE          | 20000KIW         |
| 24/09/2024       | 10:50:56 | BST       | 528    | 6.6680      | AQXE          | 44815            |
| 24/09/2024       | 10:52:40 | BST       | 800    | 6.6700      | XLON          | 1075597858069681 |
| 24/09/2024       | 10:52:40 | BST       | 605    | 6.6700      | CHIX          | 120000VSA        |
| 24/09/2024       | 10:52:40 | BST       | 97     | 6.6700      | BATE          | 20000KOA         |
| 24/09/2024       | 10:52:40 | BST       | 670    | 6.6700      | BATE          | 20000KOB         |
| 24/09/2024       | 11:00:50 | BST       | 1,690  | 6.6740      | XLON          | 1075597858070244 |
| 24/09/2024       | 11:00:50 | BST       | 528    | 6.6740      | TRQX          | 1075597933556994 |
| 24/09/2024       | 11:00:50 | BST       | 684    | 6.6740      | CHIX          | 120000WL2        |
| 24/09/2024       | 11:00:50 | BST       | 566    | 6.6740      | AQXE          | 46856            |
| 24/09/2024       | 11:01:29 | BST       | 1,703  | 6.6780      | XLON          | 1075597858070299 |
| 24/09/2024       | 11:01:29 | BST       | 606    | 6.6780      | TRQX          | 1075597933557037 |
| 24/09/2024       | 11:01:29 | BST       | 675    | 6.6780      | CHIX          | 120000WPB        |
| 24/09/2024       | 11:02:45 | BST       | 1,593  | 6.6800      | XLON          | 1075597858070494 |
| 24/09/2024       | 11:02:45 | BST       | 555    | 6.6800      | XLON          | 1075597858070503 |
| 24/09/2024       | 11:02:45 | BST       | 549    | 6.6820      | TRQX          | 1075597933557094 |
| 24/09/2024       | 11:02:45 | BST       | 554    | 6.6800      | TRQX          | 1075597933557096 |
| 24/09/2024       | 11:02:45 | BST       | 689    | 6.6820      | CHIX          | 120000WTI        |
| 24/09/2024       | 11:02:45 | BST       | 373    | 6.6800      | CHIX          | 120000WTJ        |
| 24/09/2024       | 11:02:45 | BST       | 431    | 6.6820      | BATE          | 20000LHE         |
| 24/09/2024       | 11:02:45 | BST       | 791    | 6.6820      | BATE          | 20000LHF         |
| 24/09/2024       | 11:02:45 | BST       | 1,247  | 6.6800      | BATE          | 20000LHP         |
| 24/09/2024       | 11:02:45 | BST       | 748    | 6.6820      | AQXE          | 47284            |
| 24/09/2024       | 11:02:57 | BST       | 33     | 6.6780      | XLON          | 1075597858070514 |
| 24/09/2024       | 11:03:30 | BST       | 81     | 6.6780      | XLON          | 1075597858070537 |
| 24/09/2024       | 11:06:23 | BST       | 1,000  | 6.6780      | XLON          | 1075597858070794 |
| 24/09/2024       | 11:06:57 | BST       | 539    | 6.6780      | XLON          | 1075597858070815 |
| 24/09/2024       | 11:06:57 | BST       | 476    | 6.6760      | XLON          | 1075597858070821 |
| 24/09/2024       | 11:06:57 | BST       | 644    | 6.6780      | CHIX          | 120000X7C        |
| 24/09/2024       | 11:06:57 | BST       | 1,119  | 6.6780      | BATE          | 20000LSI         |
| 24/09/2024       | 11:06:57 | BST       | 648    | 6.6780      | AQXE          | 48181            |
| 24/09/2024       | 11:07:00 | BST       | 1,235  | 6.6760      | XLON          | 1075597858070834 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 11:07:00 | BST       | 661    | 6.6760      | CHIX          | 120000X8R        |
| 24/09/2024       | 11:07:00 | BST       | 790    | 6.6760      | BATE          | 20000LT9         |
| 24/09/2024       | 11:07:09 | BST       | 974    | 6.6740      | XLON          | 1075597858070870 |
| 24/09/2024       | 11:07:09 | BST       | 1,004  | 6.6740      | BATE          | 20000LTX         |
| 24/09/2024       | 11:07:17 | BST       | 1,630  | 6.6720      | XLON          | 1075597858070884 |
| 24/09/2024       | 11:07:31 | BST       | 599    | 6.6720      | BATE          | 20000LV7         |
| 24/09/2024       | 11:09:33 | BST       | 35     | 6.6700      | XLON          | 1075597858070997 |
| 24/09/2024       | 11:09:33 | BST       | 683    | 6.6700      | XLON          | 1075597858070998 |
| 24/09/2024       | 11:09:33 | BST       | 711    | 6.6700      | BATE          | 20000M0B         |
| 24/09/2024       | 11:12:48 | BST       | 1,528  | 6.6760      | XLON          | 1075597858071428 |
| 24/09/2024       | 11:12:48 | BST       | 564    | 6.6760      | AQXE          | 49760            |
| 24/09/2024       | 11:12:50 | BST       | 1,634  | 6.6740      | XLON          | 1075597858071438 |
| 24/09/2024       | 11:12:50 | BST       | 575    | 6.6740      | CHIX          | 120000Y1B        |
| 24/09/2024       | 11:12:50 | BST       | 681    | 6.6740      | BATE          | 20000MCR         |
| 24/09/2024       | 11:12:52 | BST       | 1,413  | 6.6720      | XLON          | 1075597858071453 |
| 24/09/2024       | 11:12:52 | BST       | 1,016  | 6.6720      | TRQX          | 1075597933557726 |
| 24/09/2024       | 11:12:52 | BST       | 782    | 6.6720      | CHIX          | 120000Y2B        |
| 24/09/2024       | 11:12:52 | BST       | 687    | 6.6720      | BATE          | 20000MDH         |
| 24/09/2024       | 11:12:53 | BST       | 678    | 6.6700      | BATE          | 20000MDI         |
| 24/09/2024       | 11:12:53 | BST       | 756    | 6.6680      | BATE          | 20000MDJ         |
| 24/09/2024       | 11:12:54 | BST       | 820    | 6.6660      | BATE          | 20000MDS         |
| 24/09/2024       | 11:14:31 | BST       | 837    | 6.6640      | BATE          | 20000MIG         |
| 24/09/2024       | 11:14:33 | BST       | 533    | 6.6640      | AQXE          | 50167            |
| 24/09/2024       | 11:14:33 | BST       | 5      | 6.6640      | AQXE          | 50168            |
| 24/09/2024       | 11:16:11 | BST       | 634    | 6.6620      | XLON          | 1075597858071767 |
| 24/09/2024       | 11:16:11 | BST       | 612    | 6.6620      | CHIX          | 120000YD5        |
| 24/09/2024       | 11:16:39 | BST       | 633    | 6.6600      | XLON          | 1075597858071808 |
| 24/09/2024       | 11:16:39 | BST       | 190    | 6.6580      | XLON          | 1075597858071810 |
| 24/09/2024       | 11:16:39 | BST       | 447    | 6.6580      | XLON          | 1075597858071811 |
| 24/09/2024       | 11:16:39 | BST       | 803    | 6.6600      | BATE          | 20000MM3         |
| 24/09/2024       | 11:16:39 | BST       | 48     | 6.6600      | BATE          | 20000MM4         |
| 24/09/2024       | 11:17:57 | BST       | 42     | 6.6620      | XLON          | 1075597858071943 |
| 24/09/2024       | 11:18:40 | BST       | 289    | 6.6620      | XLON          | 1075597858072005 |
| 24/09/2024       | 11:18:40 | BST       | 222    | 6.6620      | XLON          | 1075597858072006 |
| 24/09/2024       | 11:18:40 | BST       | 571    | 6.6620      | CHIX          | 120000YLH        |
| 24/09/2024       | 11:18:40 | BST       | 575    | 6.6620      | BATE          | 20000MQZ         |
| 24/09/2024       | 11:18:44 | BST       | 555    | 6.6600      | AQXE          | 50928            |
| 24/09/2024       | 11:19:35 | BST       | 289    | 6.6600      | XLON          | 1075597858072111 |
| 24/09/2024       | 11:19:35 | BST       | 273    | 6.6600      | XLON          | 1075597858072112 |
| 24/09/2024       | 11:19:35 | BST       | 197    | 6.6600      | TRQX          | 1075597933558085 |
| 24/09/2024       | 11:19:35 | BST       | 546    | 6.6580      | CHIX          | 120000YR2        |
| 24/09/2024       | 11:19:35 | BST       | 785    | 6.6600      | BATE          | 20000MTL         |
| 24/09/2024       | 11:20:24 | BST       | 541    | 6.6580      | XLON          | 1075597858072175 |
| 24/09/2024       | 11:20:24 | BST       | 527    | 6.6580      | BATE          | 20000MVV         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 11:20:32 | BST       | 143    | 6.6560      | BATE          | 20000MWQ         |
| 24/09/2024       | 11:21:31 | BST       | 568    | 6.6560      | XLON          | 1075597858072305 |
| 24/09/2024       | 11:21:31 | BST       | 529    | 6.6560      | CHIX          | 120000YZ3        |
| 24/09/2024       | 11:21:31 | BST       | 559    | 6.6560      | BATE          | 20000MZ3         |
| 24/09/2024       | 11:24:50 | BST       | 1,268  | 6.6600      | XLON          | 1075597858072578 |
| 24/09/2024       | 11:24:50 | BST       | 527    | 6.6600      | CHIX          | 120000Z79        |
| 24/09/2024       | 11:30:34 | BST       | 1,649  | 6.6680      | XLON          | 1075597858073187 |
| 24/09/2024       | 11:30:34 | BST       | 567    | 6.6680      | TRQX          | 1075597933558703 |
| 24/09/2024       | 11:30:34 | BST       | 43     | 6.6680      | TRQX          | 1075597933558704 |
| 24/09/2024       | 11:30:34 | BST       | 162    | 6.6680      | CHIX          | 120000ZVU        |
| 24/09/2024       | 11:30:34 | BST       | 521    | 6.6680      | CHIX          | 120000ZVX        |
| 24/09/2024       | 11:30:34 | BST       | 85     | 6.6680      | CHIX          | 120000ZVY        |
| 24/09/2024       | 11:30:34 | BST       | 1,089  | 6.6680      | BATE          | 20000NRR         |
| 24/09/2024       | 11:30:34 | BST       | 88     | 6.6680      | BATE          | 20000NRS         |
| 24/09/2024       | 11:30:34 | BST       | 754    | 6.6680      | AQXE          | 53595            |
| 24/09/2024       | 11:32:20 | BST       | 179    | 6.6660      | XLON          | 1075597858073460 |
| 24/09/2024       | 11:32:20 | BST       | 289    | 6.6660      | XLON          | 1075597858073461 |
| 24/09/2024       | 11:32:20 | BST       | 1,291  | 6.6660      | XLON          | 1075597858073462 |
| 24/09/2024       | 11:32:20 | BST       | 557    | 6.6660      | TRQX          | 1075597933558796 |
| 24/09/2024       | 11:32:20 | BST       | 61     | 6.6660      | TRQX          | 1075597933558797 |
| 24/09/2024       | 11:32:20 | BST       | 1,023  | 6.6660      | BATE          | 20000NWE         |
| 24/09/2024       | 11:32:25 | BST       | 672    | 6.6640      | CHIX          | 12000101D        |
| 24/09/2024       | 11:32:25 | BST       | 1,078  | 6.6640      | BATE          | 20000NXC         |
| 24/09/2024       | 11:33:29 | BST       | 1,660  | 6.6640      | XLON          | 1075597858073547 |
| 24/09/2024       | 11:33:29 | BST       | 599    | 6.6640      | TRQX          | 1075597933558847 |
| 24/09/2024       | 11:33:29 | BST       | 364    | 6.6640      | CHIX          | 12000105A        |
| 24/09/2024       | 11:33:29 | BST       | 217    | 6.6640      | CHIX          | 12000105B        |
| 24/09/2024       | 11:33:29 | BST       | 641    | 6.6640      | AQXE          | 54132            |
| 24/09/2024       | 11:33:30 | BST       | 1,020  | 6.6620      | BATE          | 20000NZQ         |
| 24/09/2024       | 11:35:08 | BST       | 1,643  | 6.6620      | XLON          | 1075597858073719 |
| 24/09/2024       | 11:38:08 | BST       | 1,338  | 6.6600      | XLON          | 1075597858073968 |
| 24/09/2024       | 11:38:08 | BST       | 1,084  | 6.6580      | XLON          | 1075597858073974 |
| 24/09/2024       | 11:38:08 | BST       | 1,219  | 6.6560      | XLON          | 1075597858073982 |
| 24/09/2024       | 11:38:08 | BST       | 527    | 6.6580      | TRQX          | 1075597933559134 |
| 24/09/2024       | 11:38:08 | BST       | 551    | 6.6580      | CHIX          | 1200010PT        |
| 24/09/2024       | 11:38:08 | BST       | 658    | 6.6600      | BATE          | 20000OCC         |
| 24/09/2024       | 11:38:08 | BST       | 410    | 6.6580      | BATE          | 20000OCI         |
| 24/09/2024       | 11:38:08 | BST       | 421    | 6.6580      | BATE          | 20000OCJ         |
| 24/09/2024       | 11:38:08 | BST       | 684    | 6.6560      | BATE          | 20000OCO         |
| 24/09/2024       | 11:38:08 | BST       | 530    | 6.6540      | BATE          | 20000OCP         |
| 24/09/2024       | 11:38:08 | BST       | 583    | 6.6580      | AQXE          | 55051            |
| 24/09/2024       | 11:39:30 | BST       | 732    | 6.6540      | XLON          | 1075597858074029 |
| 24/09/2024       | 11:40:11 | BST       | 310    | 6.6540      | CHIX          | 1200010UR        |
| 24/09/2024       | 11:40:11 | BST       | 219    | 6.6540      | CHIX          | 1200010US        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 11:41:12 | BST       | 737    | 6.6540      | XLON          | 1075597858074124 |
| 24/09/2024       | 11:41:12 | BST       | 668    | 6.6540      | CHIX          | 1200010XR        |
| 24/09/2024       | 11:44:05 | BST       | 364    | 6.6540      | AQXE          | 55904            |
| 24/09/2024       | 11:44:16 | BST       | 701    | 6.6540      | XLON          | 1075597858074341 |
| 24/09/2024       | 11:45:46 | BST       | 775    | 6.6520      | XLON          | 1075597858074406 |
| 24/09/2024       | 11:45:46 | BST       | 558    | 6.6500      | XLON          | 1075597858074409 |
| 24/09/2024       | 11:45:46 | BST       | 1,025  | 6.6520      | TRQX          | 1075597933559466 |
| 24/09/2024       | 11:45:46 | BST       | 690    | 6.6500      | CHIX          | 1200011B0        |
| 24/09/2024       | 11:45:46 | BST       | 539    | 6.6520      | BATE          | 20000OW0         |
| 24/09/2024       | 11:45:46 | BST       | 538    | 6.6500      | BATE          | 20000OWA         |
| 24/09/2024       | 11:47:14 | BST       | 941    | 6.6540      | XLON          | 1075597858074563 |
| 24/09/2024       | 11:51:36 | BST       | 609    | 6.6560      | CHIX          | 1200011UH        |
| 24/09/2024       | 11:51:36 | BST       | 596    | 6.6560      | AQXE          | 57277            |
| 24/09/2024       | 11:51:57 | BST       | 23     | 6.6540      | XLON          | 1075597858074882 |
| 24/09/2024       | 11:53:59 | BST       | 570    | 6.6600      | CHIX          | 12000120I        |
| 24/09/2024       | 11:54:00 | BST       | 1,610  | 6.6580      | XLON          | 1075597858075009 |
| 24/09/2024       | 11:54:00 | BST       | 329    | 6.6580      | CHIX          | 12000120Y        |
| 24/09/2024       | 11:54:00 | BST       | 1,233  | 6.6580      | BATE          | 20000PFR         |
| 24/09/2024       | 11:54:05 | BST       | 8      | 6.6580      | TRQX          | 1075597933559829 |
| 24/09/2024       | 11:54:31 | BST       | 318    | 6.6580      | TRQX          | 1075597933559840 |
| 24/09/2024       | 11:54:31 | BST       | 560    | 6.6580      | AQXE          | 57753            |
| 24/09/2024       | 11:56:18 | BST       | 1,595  | 6.6560      | XLON          | 1075597858075184 |
| 24/09/2024       | 11:56:18 | BST       | 256    | 6.6560      | BATE          | 20000PL3         |
| 24/09/2024       | 11:57:58 | BST       | 15     | 6.6580      | XLON          | 1075597858075301 |
| 24/09/2024       | 11:59:36 | BST       | 550    | 6.6660      | CHIX          | 1200012JX        |
| 24/09/2024       | 11:59:50 | BST       | 1,702  | 6.6660      | XLON          | 1075597858075372 |
| 24/09/2024       | 11:59:50 | BST       | 599    | 6.6660      | TRQX          | 1075597933560142 |
| 24/09/2024       | 11:59:50 | BST       | 1,247  | 6.6660      | BATE          | 20000PT3         |
| 24/09/2024       | 11:59:50 | BST       | 51     | 6.6660      | AQXE          | 58813            |
| 24/09/2024       | 11:59:50 | BST       | 487    | 6.6660      | AQXE          | 58814            |
| 24/09/2024       | 11:59:51 | BST       | 1,255  | 6.6640      | XLON          | 1075597858075374 |
| 24/09/2024       | 11:59:51 | BST       | 424    | 6.6640      | XLON          | 1075597858075375 |
| 24/09/2024       | 11:59:51 | BST       | 598    | 6.6640      | CHIX          | 1200012L4        |
| 24/09/2024       | 11:59:51 | BST       | 267    | 6.6640      | BATE          | 20000PT5         |
| 24/09/2024       | 11:59:51 | BST       | 972    | 6.6640      | BATE          | 20000PT6         |
| 24/09/2024       | 11:59:52 | BST       | 12     | 6.6620      | XLON          | 1075597858075380 |
| 24/09/2024       | 11:59:52 | BST       | 1,673  | 6.6620      | XLON          | 1075597858075381 |
| 24/09/2024       | 11:59:52 | BST       | 1,161  | 6.6620      | BATE          | 20000PTA         |
| 24/09/2024       | 12:00:01 | BST       | 586    | 6.6620      | XLON          | 1075597858075424 |
| 24/09/2024       | 12:00:07 | BST       | 739    | 6.6620      | BATE          | 20000PV4         |
| 24/09/2024       | 12:00:08 | BST       | 125    | 6.6620      | BATE          | 20000PV5         |
| 24/09/2024       | 12:00:19 | BST       | 536    | 6.6600      | XLON          | 1075597858075448 |
| 24/09/2024       | 12:00:19 | BST       | 40     | 6.6600      | XLON          | 1075597858075449 |
| 24/09/2024       | 12:00:21 | BST       | 1,337  | 6.6600      | BATE          | 20000PVV         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 12:00:21 | BST       | 16     | 6.6600      | BATE          | 20000PVW         |
| 24/09/2024       | 12:00:33 | BST       | 899    | 6.6580      | BATE          | 20000PWM         |
| 24/09/2024       | 12:01:24 | BST       | 527    | 6.6540      | XLON          | 1075597858075508 |
| 24/09/2024       | 12:01:24 | BST       | 562    | 6.6540      | BATE          | 20000Q00         |
| 24/09/2024       | 12:01:35 | BST       | 529    | 6.6520      | XLON          | 1075597858075520 |
| 24/09/2024       | 12:01:35 | BST       | 584    | 6.6520      | CHIX          | 1200012WZ        |
| 24/09/2024       | 12:01:35 | BST       | 562    | 6.6520      | BATE          | 20000Q0F         |
| 24/09/2024       | 12:01:35 | BST       | 10     | 6.6500      | BATE          | 20000Q0J         |
| 24/09/2024       | 12:01:36 | BST       | 630    | 6.6500      | BATE          | 20000Q0K         |
| 24/09/2024       | 12:02:36 | BST       | 638    | 6.6480      | BATE          | 20000Q3U         |
| 24/09/2024       | 12:03:09 | BST       | 992    | 6.6460      | XLON          | 1075597858075808 |
| 24/09/2024       | 12:03:09 | BST       | 552    | 6.6460      | TRQX          | 1075597933560387 |
| 24/09/2024       | 12:03:09 | BST       | 725    | 6.6460      | AQXE          | 59841            |
| 24/09/2024       | 12:04:33 | BST       | 750    | 6.6440      | BATE          | 20000QAV         |
| 24/09/2024       | 12:04:39 | BST       | 630    | 6.6420      | XLON          | 1075597858076041 |
| 24/09/2024       | 12:04:39 | BST       | 289    | 6.6420      | XLON          | 1075597858076042 |
| 24/09/2024       | 12:04:39 | BST       | 86     | 6.6420      | XLON          | 1075597858076043 |
| 24/09/2024       | 12:04:39 | BST       | 538    | 6.6420      | CHIX          | 1200013CL        |
| 24/09/2024       | 12:07:13 | BST       | 552    | 6.6460      | XLON          | 1075597858076344 |
| 24/09/2024       | 12:07:55 | BST       | 775    | 6.6480      | XLON          | 1075597858076443 |
| 24/09/2024       | 12:08:57 | BST       | 5      | 6.6460      | XLON          | 1075597858076511 |
| 24/09/2024       | 12:09:57 | BST       | 5      | 6.6460      | XLON          | 1075597858076558 |
| 24/09/2024       | 12:12:55 | BST       | 531    | 6.6480      | CHIX          | 12000146C        |
| 24/09/2024       | 12:12:55 | BST       | 530    | 6.6480      | BATE          | 20000QWT         |
| 24/09/2024       | 12:14:19 | BST       | 651    | 6.6460      | XLON          | 1075597858076833 |
| 24/09/2024       | 12:14:19 | BST       | 602    | 6.6440      | XLON          | 1075597858076837 |
| 24/09/2024       | 12:14:19 | BST       | 537    | 6.6460      | TRQX          | 1075597933561137 |
| 24/09/2024       | 12:14:19 | BST       | 402    | 6.6460      | CHIX          | 1200014BO        |
| 24/09/2024       | 12:14:19 | BST       | 629    | 6.6460      | CHIX          | 1200014BP        |
| 24/09/2024       | 12:14:19 | BST       | 664    | 6.6440      | CHIX          | 1200014BV        |
| 24/09/2024       | 12:14:19 | BST       | 527    | 6.6460      | BATE          | 20000R2N         |
| 24/09/2024       | 12:14:19 | BST       | 689    | 6.6460      | AQXE          | 62145            |
| 24/09/2024       | 12:14:20 | BST       | 257    | 6.6440      | TRQX          | 1075597933561141 |
| 24/09/2024       | 12:14:20 | BST       | 282    | 6.6440      | TRQX          | 1075597933561142 |
| 24/09/2024       | 12:14:20 | BST       | 654    | 6.6440      | BATE          | 20000R2U         |
| 24/09/2024       | 12:17:16 | BST       | 1,006  | 6.6540      | TRQX          | 1075597933561375 |
| 24/09/2024       | 12:17:55 | BST       | 1,651  | 6.6600      | XLON          | 1075597858077192 |
| 24/09/2024       | 12:17:55 | BST       | 768    | 6.6600      | BATE          | 20000RG2         |
| 24/09/2024       | 12:17:55 | BST       | 576    | 6.6600      | AQXE          | 62925            |
| 24/09/2024       | 12:18:46 | BST       | 1,260  | 6.6600      | XLON          | 1075597858077229 |
| 24/09/2024       | 12:18:52 | BST       | 1,658  | 6.6580      | XLON          | 1075597858077245 |
| 24/09/2024       | 12:19:52 | BST       | 430    | 6.6600      | CHIX          | 1200014ZO        |
| 24/09/2024       | 12:20:57 | BST       | 645    | 6.6600      | XLON          | 1075597858077396 |
| 24/09/2024       | 12:20:57 | BST       | 645    | 6.6600      | BATE          | 20000RNM         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 12:21:36 | BST       | 602    | 6.6580      | XLON          | 1075597858077430 |
| 24/09/2024       | 12:21:36 | BST       | 774    | 6.6580      | BATE          | 20000RP5         |
| 24/09/2024       | 12:21:58 | BST       | 1      | 6.6560      | XLON          | 1075597858077437 |
| 24/09/2024       | 12:22:03 | BST       | 797    | 6.6560      | XLON          | 1075597858077446 |
| 24/09/2024       | 12:22:03 | BST       | 750    | 6.6560      | CHIX          | 120001552        |
| 24/09/2024       | 12:22:03 | BST       | 710    | 6.6560      | BATE          | 20000RPT         |
| 24/09/2024       | 12:22:20 | BST       | 410    | 6.6540      | XLON          | 1075597858077461 |
| 24/09/2024       | 12:22:20 | BST       | 384    | 6.6540      | XLON          | 1075597858077462 |
| 24/09/2024       | 12:22:20 | BST       | 851    | 6.6520      | XLON          | 1075597858077467 |
| 24/09/2024       | 12:22:20 | BST       | 519    | 6.6540      | BATE          | 20000RQC         |
| 24/09/2024       | 12:22:20 | BST       | 46     | 6.6540      | BATE          | 20000RQD         |
| 24/09/2024       | 12:22:20 | BST       | 554    | 6.6540      | AQXE          | 63661            |
| 24/09/2024       | 12:22:20 | BST       | 552    | 6.6520      | AQXE          | 63664            |
| 24/09/2024       | 12:25:09 | BST       | 617    | 6.6500      | XLON          | 1075597858077625 |
| 24/09/2024       | 12:25:09 | BST       | 661    | 6.6480      | CHIX          | 1200015D0        |
| 24/09/2024       | 12:25:09 | BST       | 559    | 6.6500      | BATE          | 20000RXB         |
| 24/09/2024       | 12:25:09 | BST       | 49     | 6.6500      | BATE          | 20000RXC         |
| 24/09/2024       | 12:25:11 | BST       | 563    | 6.6460      | XLON          | 1075597858077644 |
| 24/09/2024       | 12:28:09 | BST       | 6      | 6.6480      | TRQX          | 1075597933561871 |
| 24/09/2024       | 12:30:20 | BST       | 1,155  | 6.6520      | XLON          | 1075597858077973 |
| 24/09/2024       | 12:30:20 | BST       | 572    | 6.6520      | CHIX          | 1200015NQ        |
| 24/09/2024       | 12:34:46 | BST       | 1,208  | 6.6500      | XLON          | 1075597858078405 |
| 24/09/2024       | 12:34:46 | BST       | 61     | 6.6500      | TRQX          | 1075597933562197 |
| 24/09/2024       | 12:34:46 | BST       | 946    | 6.6500      | TRQX          | 1075597933562198 |
| 24/09/2024       | 12:34:46 | BST       | 573    | 6.6500      | CHIX          | 12000160T        |
| 24/09/2024       | 12:34:46 | BST       | 533    | 6.6480      | CHIX          | 120001611        |
| 24/09/2024       | 12:34:46 | BST       | 540    | 6.6500      | BATE          | 20000SJ5         |
| 24/09/2024       | 12:34:46 | BST       | 371    | 6.6480      | BATE          | 20000SJ9         |
| 24/09/2024       | 12:34:46 | BST       | 1,015  | 6.6500      | AQXE          | 65529            |
| 24/09/2024       | 12:34:47 | BST       | 1,054  | 6.6480      | XLON          | 1075597858078414 |
| 24/09/2024       | 12:34:47 | BST       | 845    | 6.6460      | XLON          | 1075597858078417 |
| 24/09/2024       | 12:34:47 | BST       | 171    | 6.6480      | BATE          | 20000SJA         |
| 24/09/2024       | 12:35:19 | BST       | 556    | 6.6460      | CHIX          | 120001646        |
| 24/09/2024       | 12:35:19 | BST       | 559    | 6.6460      | BATE          | 20000SLH         |
| 24/09/2024       | 12:39:30 | BST       | 1,749  | 6.6440      | XLON          | 1075597858078651 |
| 24/09/2024       | 12:39:30 | BST       | 726    | 6.6440      | BATE          | 20000SRR         |
| 24/09/2024       | 12:40:08 | BST       | 854    | 6.6420      | XLON          | 1075597858078679 |
| 24/09/2024       | 12:40:08 | BST       | 527    | 6.6420      | TRQX          | 1075597933562425 |
| 24/09/2024       | 12:40:08 | BST       | 1,021  | 6.6420      | CHIX          | 1200016EZ        |
| 24/09/2024       | 12:40:09 | BST       | 527    | 6.6400      | XLON          | 1075597858078684 |
| 24/09/2024       | 12:48:11 | BST       | 1,689  | 6.6420      | XLON          | 1075597858079156 |
| 24/09/2024       | 12:48:11 | BST       | 740    | 6.6420      | TRQX          | 1075597933562807 |
| 24/09/2024       | 12:48:11 | BST       | 682    | 6.6420      | CHIX          | 12000176K        |
| 24/09/2024       | 12:48:11 | BST       | 1,725  | 6.6420      | BATE          | 20000TFK         |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 12:48:11 | BST       | 762    | 6.6420      | AQXE          | 67617            |
| 24/09/2024       | 12:48:18 | BST       | 958    | 6.6400      | XLON          | 1075597858079172 |
| 24/09/2024       | 12:48:18 | BST       | 688    | 6.6400      | XLON          | 1075597858079173 |
| 24/09/2024       | 12:48:18 | BST       | 686    | 6.6400      | CHIX          | 120001786        |
| 24/09/2024       | 12:48:18 | BST       | 1,191  | 6.6400      | BATE          | 20000TGK         |
| 24/09/2024       | 12:49:23 | BST       | 584    | 6.6420      | CHIX          | 1200017DJ        |
| 24/09/2024       | 12:50:12 | BST       | 1,087  | 6.6400      | BATE          | 20000TPI         |
| 24/09/2024       | 12:52:10 | BST       | 679    | 6.6400      | BATE          | 20000TVU         |
| 24/09/2024       | 12:52:18 | BST       | 1,707  | 6.6400      | XLON          | 1075597858079575 |
| 24/09/2024       | 12:54:20 | BST       | 84     | 6.6460      | XLON          | 1075597858079723 |
| 24/09/2024       | 12:54:20 | BST       | 24     | 6.6460      | XLON          | 1075597858079724 |
| 24/09/2024       | 12:54:20 | BST       | 1,026  | 6.6460      | XLON          | 1075597858079725 |
| 24/09/2024       | 12:54:20 | BST       | 525    | 6.6460      | XLON          | 1075597858079726 |
| 24/09/2024       | 12:54:20 | BST       | 649    | 6.6460      | TRQX          | 1075597933563206 |
| 24/09/2024       | 12:54:20 | BST       | 533    | 6.6460      | CHIX          | 12000180E        |
| 24/09/2024       | 12:54:20 | BST       | 1,671  | 6.6460      | BATE          | 20000U0M         |
| 24/09/2024       | 12:54:20 | BST       | 641    | 6.6460      | AQXE          | 68982            |
| 24/09/2024       | 12:55:43 | BST       | 1,733  | 6.6440      | XLON          | 1075597858079788 |
| 24/09/2024       | 12:55:43 | BST       | 540    | 6.6440      | CHIX          | 120001882        |
| 24/09/2024       | 12:55:43 | BST       | 1,676  | 6.6440      | BATE          | 20000U5H         |
| 24/09/2024       | 12:56:56 | BST       | 1,567  | 6.6520      | XLON          | 1075597858079883 |
| 24/09/2024       | 12:56:56 | BST       | 576    | 6.6520      | TRQX          | 1075597933563490 |
| 24/09/2024       | 12:56:56 | BST       | 1,012  | 6.6520      | CHIX          | 1200018BX        |
| 24/09/2024       | 12:56:56 | BST       | 1,324  | 6.6520      | BATE          | 20000U9A         |
| 24/09/2024       | 12:56:56 | BST       | 10     | 6.6520      | BATE          | 20000U9B         |
| 24/09/2024       | 12:56:56 | BST       | 233    | 6.6520      | BATE          | 20000U9C         |
| 24/09/2024       | 12:56:56 | BST       | 573    | 6.6520      | AQXE          | 69671            |
| 24/09/2024       | 12:56:57 | BST       | 97     | 6.6520      | BATE          | 20000U9E         |
| 24/09/2024       | 12:57:42 | BST       | 1,588  | 6.6500      | XLON          | 1075597858079973 |
| 24/09/2024       | 12:59:12 | BST       | 1,686  | 6.6500      | BATE          | 20000UEZ         |
| 24/09/2024       | 12:59:52 | BST       | 504    | 6.6480      | XLON          | 1075597858080103 |
| 24/09/2024       | 12:59:52 | BST       | 1,065  | 6.6480      | XLON          | 1075597858080104 |
| 24/09/2024       | 13:00:05 | BST       | 557    | 6.6460      | XLON          | 1075597858080124 |
| 24/09/2024       | 13:00:05 | BST       | 93     | 6.6480      | BATE          | 20000UJ2         |
| 24/09/2024       | 13:00:05 | BST       | 1,620  | 6.6480      | BATE          | 20000UJ3         |
| 24/09/2024       | 13:00:06 | BST       | 1,669  | 6.6460      | BATE          | 20000UJI         |
| 24/09/2024       | 13:02:12 | BST       | 674    | 6.6500      | XLON          | 1075597858080282 |
| 24/09/2024       | 13:05:14 | BST       | 554    | 6.6540      | TRQX          | 1075597933564093 |
| 24/09/2024       | 13:05:23 | BST       | 1,008  | 6.6520      | XLON          | 1075597858080570 |
| 24/09/2024       | 13:05:23 | BST       | 534    | 6.6520      | CHIX          | 12000195U        |
| 24/09/2024       | 13:05:23 | BST       | 1,674  | 6.6520      | BATE          | 20000UUT         |
| 24/09/2024       | 13:05:23 | BST       | 6      | 6.6520      | AQXE          | 71659            |
| 24/09/2024       | 13:05:23 | BST       | 434    | 6.6520      | AQXE          | 71660            |
| 24/09/2024       | 13:08:26 | BST       | 1,698  | 6.6600      | XLON          | 1075597858080811 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 13:08:26 | BST       | 527    | 6.6600      | TRQX          | 1075597933564288 |
| 24/09/2024       | 13:10:26 | BST       | 1,605  | 6.6640      | XLON          | 1075597858080982 |
| 24/09/2024       | 13:10:26 | BST       | 716    | 6.6640      | CHIX          | 1200019M9        |
| 24/09/2024       | 13:12:00 | BST       | 732    | 6.6620      | XLON          | 1075597858081119 |
| 24/09/2024       | 13:12:00 | BST       | 710    | 6.6620      | CHIX          | 1200019QG        |
| 24/09/2024       | 13:12:00 | BST       | 1,652  | 6.6620      | BATE          | 20000VCJ         |
| 24/09/2024       | 13:12:03 | BST       | 580    | 6.6620      | AQXE          | 73153            |
| 24/09/2024       | 13:14:58 | BST       | 1,008  | 6.6620      | TRQX          | 1075597933564657 |
| 24/09/2024       | 13:14:58 | BST       | 527    | 6.6620      | CHIX          | 120001A1U        |
| 24/09/2024       | 13:14:58 | BST       | 1,699  | 6.6620      | BATE          | 20000VL9         |
| 24/09/2024       | 13:14:58 | BST       | 554    | 6.6620      | AQXE          | 73890            |
| 24/09/2024       | 13:15:00 | BST       | 1,405  | 6.6600      | XLON          | 1075597858081272 |
| 24/09/2024       | 13:15:00 | BST       | 1,135  | 6.6580      | XLON          | 1075597858081275 |
| 24/09/2024       | 13:15:00 | BST       | 520    | 6.6600      | CHIX          | 120001A1X        |
| 24/09/2024       | 13:15:00 | BST       | 55     | 6.6600      | CHIX          | 120001A1Y        |
| 24/09/2024       | 13:15:00 | BST       | 1,756  | 6.6600      | BATE          | 20000VLD         |
| 24/09/2024       | 13:15:00 | BST       | 1,663  | 6.6580      | BATE          | 20000VMV         |
| 24/09/2024       | 13:16:42 | BST       | 1,359  | 6.6560      | XLON          | 1075597858081389 |
| 24/09/2024       | 13:16:42 | BST       | 1,170  | 6.6560      | BATE          | 20000VT0         |
| 24/09/2024       | 13:16:42 | BST       | 537    | 6.6560      | BATE          | 20000VT1         |
| 24/09/2024       | 13:17:42 | BST       | 919    | 6.6540      | XLON          | 1075597858081472 |
| 24/09/2024       | 13:17:42 | BST       | 524    | 6.6540      | CHIX          | 120001AE6        |
| 24/09/2024       | 13:17:42 | BST       | 42     | 6.6540      | CHIX          | 120001AE7        |
| 24/09/2024       | 13:17:42 | BST       | 1,387  | 6.6540      | BATE          | 20000VVS         |
| 24/09/2024       | 13:17:42 | BST       | 39     | 6.6540      | BATE          | 20000VVT         |
| 24/09/2024       | 13:17:42 | BST       | 536    | 6.6540      | AQXE          | 74443            |
| 24/09/2024       | 13:17:54 | BST       | 605    | 6.6520      | XLON          | 1075597858081485 |
| 24/09/2024       | 13:17:54 | BST       | 891    | 6.6520      | BATE          | 20000VWB         |
| 24/09/2024       | 13:19:46 | BST       | 853    | 6.6520      | XLON          | 1075597858081642 |
| 24/09/2024       | 13:19:46 | BST       | 559    | 6.6520      | CHIX          | 120001ALT        |
| 24/09/2024       | 13:20:08 | BST       | 774    | 6.6520      | XLON          | 1075597858081659 |
| 24/09/2024       | 13:20:41 | BST       | 289    | 6.6500      | XLON          | 1075597858081711 |
| 24/09/2024       | 13:20:41 | BST       | 479    | 6.6500      | XLON          | 1075597858081712 |
| 24/09/2024       | 13:20:41 | BST       | 29     | 6.6500      | XLON          | 1075597858081713 |
| 24/09/2024       | 13:20:41 | BST       | 67     | 6.6500      | BATE          | 20000W4E         |
| 24/09/2024       | 13:20:41 | BST       | 200    | 6.6500      | BATE          | 20000W4F         |
| 24/09/2024       | 13:20:42 | BST       | 833    | 6.6500      | BATE          | 20000W4H         |
| 24/09/2024       | 13:21:45 | BST       | 698    | 6.6580      | XLON          | 1075597858081842 |
| 24/09/2024       | 13:21:53 | BST       | 1,022  | 6.6580      | AQXE          | 75437            |
| 24/09/2024       | 13:22:47 | BST       | 637    | 6.6560      | XLON          | 1075597858081907 |
| 24/09/2024       | 13:22:47 | BST       | 535    | 6.6560      | CHIX          | 120001AZH        |
| 24/09/2024       | 13:22:47 | BST       | 1,628  | 6.6560      | BATE          | 20000WBI         |
| 24/09/2024       | 13:24:11 | BST       | 867    | 6.6680      | XLON          | 1075597858082001 |
| 24/09/2024       | 13:24:11 | BST       | 535    | 6.6680      | TRQX          | 1075597933565258 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 13:25:55 | BST       | 1,139  | 6.6760      | XLON          | 1075597858082189 |
| 24/09/2024       | 13:25:55 | BST       | 762    | 6.6780      | CHIX          | 120001B88        |
| 24/09/2024       | 13:25:55 | BST       | 762    | 6.6760      | CHIX          | 120001B8B        |
| 24/09/2024       | 13:25:55 | BST       | 1,766  | 6.6760      | BATE          | 20000WJ1         |
| 24/09/2024       | 13:30:02 | BST       | 1,576  | 6.6880      | XLON          | 1075597858082652 |
| 24/09/2024       | 13:30:02 | BST       | 1,699  | 6.6860      | XLON          | 1075597858082655 |
| 24/09/2024       | 13:30:02 | BST       | 1,537  | 6.6840      | XLON          | 1075597858082657 |
| 24/09/2024       | 13:30:02 | BST       | 787    | 6.6880      | TRQX          | 1075597933565739 |
| 24/09/2024       | 13:30:02 | BST       | 543    | 6.6880      | CHIX          | 120001BTR        |
| 24/09/2024       | 13:30:02 | BST       | 1,653  | 6.6880      | BATE          | 20000X1X         |
| 24/09/2024       | 13:30:02 | BST       | 912    | 6.6860      | BATE          | 20000X1Y         |
| 24/09/2024       | 13:30:02 | BST       | 681    | 6.6860      | BATE          | 20000X1Z         |
| 24/09/2024       | 13:30:02 | BST       | 1,293  | 6.6840      | BATE          | 20000X23         |
| 24/09/2024       | 13:30:02 | BST       | 258    | 6.6840      | BATE          | 20000X24         |
| 24/09/2024       | 13:30:02 | BST       | 1,023  | 6.6880      | AQXE          | 77409            |
| 24/09/2024       | 13:30:09 | BST       | 764    | 6.6820      | BATE          | 20000X31         |
| 24/09/2024       | 13:30:09 | BST       | 771    | 6.6800      | BATE          | 20000X32         |
| 24/09/2024       | 13:30:10 | BST       | 795    | 6.6780      | BATE          | 20000X33         |
| 24/09/2024       | 13:30:10 | BST       | 684    | 6.6760      | BATE          | 20000X35         |
| 24/09/2024       | 13:30:27 | BST       | 620    | 6.6780      | XLON          | 1075597858082706 |
| 24/09/2024       | 13:30:27 | BST       | 1,014  | 6.6780      | CHIX          | 120001BYA        |
| 24/09/2024       | 13:30:27 | BST       | 58     | 6.6780      | BATE          | 20000X50         |
| 24/09/2024       | 13:30:27 | BST       | 605    | 6.6780      | BATE          | 20000X51         |
| 24/09/2024       | 13:32:05 | BST       | 519    | 6.6780      | XLON          | 1075597858082957 |
| 24/09/2024       | 13:32:05 | BST       | 108    | 6.6780      | XLON          | 1075597858082958 |
| 24/09/2024       | 13:32:05 | BST       | 347    | 6.6780      | TRQX          | 1075597933566002 |
| 24/09/2024       | 13:32:05 | BST       | 234    | 6.6780      | BATE          | 20000XE1         |
| 24/09/2024       | 13:35:30 | BST       | 1,348  | 6.6840      | XLON          | 1075597858083177 |
| 24/09/2024       | 13:35:30 | BST       | 963    | 6.6840      | BATE          | 20000XNG         |
| 24/09/2024       | 13:36:00 | BST       | 657    | 6.6840      | TRQX          | 1075597933566275 |
| 24/09/2024       | 13:36:00 | BST       | 40     | 6.6840      | TRQX          | 1075597933566276 |
| 24/09/2024       | 13:36:28 | BST       | 1,312  | 6.6820      | XLON          | 1075597858083244 |
| 24/09/2024       | 13:36:28 | BST       | 764    | 6.6820      | CHIX          | 120001CTR        |
| 24/09/2024       | 13:36:28 | BST       | 906    | 6.6820      | BATE          | 20000XQX         |
| 24/09/2024       | 13:36:28 | BST       | 460    | 6.6820      | AQXE          | 79299            |
| 24/09/2024       | 13:36:28 | BST       | 540    | 6.6820      | AQXE          | 79300            |
| 24/09/2024       | 13:36:49 | BST       | 57     | 6.6800      | XLON          | 1075597858083290 |
| 24/09/2024       | 13:36:49 | BST       | 1,397  | 6.6800      | XLON          | 1075597858083291 |
| 24/09/2024       | 13:36:49 | BST       | 260    | 6.6800      | BATE          | 20000XSW         |
| 24/09/2024       | 13:36:49 | BST       | 256    | 6.6800      | BATE          | 20000XSX         |
| 24/09/2024       | 13:36:49 | BST       | 405    | 6.6800      | BATE          | 20000XSY         |
| 24/09/2024       | 13:36:50 | BST       | 780    | 6.6780      | XLON          | 1075597858083297 |
| 24/09/2024       | 13:36:50 | BST       | 565    | 6.6780      | CHIX          | 120001CWA        |
| 24/09/2024       | 13:37:18 | BST       | 635    | 6.6800      | XLON          | 1075597858083329 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 13:37:49 | BST       | 852    | 6.6780      | BATE          | 20000XWD         |
| 24/09/2024       | 13:37:50 | BST       | 625    | 6.6760      | XLON          | 1075597858083379 |
| 24/09/2024       | 13:37:50 | BST       | 569    | 6.6760      | BATE          | 20000XWF         |
| 24/09/2024       | 13:37:50 | BST       | 665    | 6.6740      | BATE          | 20000XWI         |
| 24/09/2024       | 13:43:18 | BST       | 1,331  | 6.6780      | XLON          | 1075597858083833 |
| 24/09/2024       | 13:46:03 | BST       | 1,680  | 6.6840      | XLON          | 1075597858084037 |
| 24/09/2024       | 13:46:03 | BST       | 775    | 6.6840      | TRQX          | 1075597933567146 |
| 24/09/2024       | 13:46:03 | BST       | 1,142  | 6.6840      | CHIX          | 120001DWZ        |
| 24/09/2024       | 13:46:03 | BST       | 970    | 6.6840      | BATE          | 20000YMU         |
| 24/09/2024       | 13:46:03 | BST       | 728    | 6.6840      | AQXE          | 81517            |
| 24/09/2024       | 13:46:22 | BST       | 458    | 6.6820      | CHIX          | 120001DXK        |
| 24/09/2024       | 13:46:58 | BST       | 1,673  | 6.6820      | XLON          | 1075597858084082 |
| 24/09/2024       | 13:46:58 | BST       | 1,711  | 6.6800      | XLON          | 1075597858084089 |
| 24/09/2024       | 13:46:58 | BST       | 716    | 6.6820      | TRQX          | 1075597933567197 |
| 24/09/2024       | 13:46:58 | BST       | 734    | 6.6820      | CHIX          | 120001DZY        |
| 24/09/2024       | 13:46:58 | BST       | 441    | 6.6820      | BATE          | 20000YOV         |
| 24/09/2024       | 13:46:58 | BST       | 648    | 6.6820      | BATE          | 20000YOW         |
| 24/09/2024       | 13:48:07 | BST       | 1,152  | 6.6920      | XLON          | 1075597858084183 |
| 24/09/2024       | 13:48:07 | BST       | 542    | 6.6920      | CHIX          | 120001E3O        |
| 24/09/2024       | 13:49:14 | BST       | 691    | 6.6920      | XLON          | 1075597858084305 |
| 24/09/2024       | 13:49:14 | BST       | 628    | 6.6940      | TRQX          | 1075597933567373 |
| 24/09/2024       | 13:49:14 | BST       | 333    | 6.6940      | CHIX          | 120001E9Z        |
| 24/09/2024       | 13:49:14 | BST       | 204    | 6.6940      | CHIX          | 120001EA0        |
| 24/09/2024       | 13:49:14 | BST       | 1,686  | 6.6940      | BATE          | 20000YW3         |
| 24/09/2024       | 13:49:14 | BST       | 345    | 6.6940      | AQXE          | 82221            |
| 24/09/2024       | 13:49:19 | BST       | 545    | 6.6920      | CHIX          | 120001EAD        |
| 24/09/2024       | 13:49:19 | BST       | 1,719  | 6.6920      | BATE          | 20000YWI         |
| 24/09/2024       | 13:49:20 | BST       | 1,169  | 6.6900      | XLON          | 1075597858084327 |
| 24/09/2024       | 13:49:56 | BST       | 1,444  | 6.6900      | BATE          | 20000YZ7         |
| 24/09/2024       | 13:51:45 | BST       | 1,203  | 6.6880      | XLON          | 1075597858084487 |
| 24/09/2024       | 13:51:45 | BST       | 927    | 6.6880      | BATE          | 20000Z3L         |
| 24/09/2024       | 13:51:45 | BST       | 250    | 6.6880      | BATE          | 20000Z3M         |
| 24/09/2024       | 13:55:00 | BST       | 135    | 6.6900      | XLON          | 1075597858084744 |
| 24/09/2024       | 13:55:00 | BST       | 332    | 6.6900      | CHIX          | 120001ET2        |
| 24/09/2024       | 13:55:00 | BST       | 127    | 6.6900      | AQXE          | 83454            |
| 24/09/2024       | 13:55:04 | BST       | 1,295  | 6.6900      | XLON          | 1075597858084750 |
| 24/09/2024       | 13:55:04 | BST       | 569    | 6.6900      | TRQX          | 1075597933567750 |
| 24/09/2024       | 13:55:04 | BST       | 196    | 6.6900      | CHIX          | 120001ETI        |
| 24/09/2024       | 13:55:04 | BST       | 882    | 6.6900      | BATE          | 20000ZC5         |
| 24/09/2024       | 13:55:04 | BST       | 609    | 6.6900      | AQXE          | 83484            |
| 24/09/2024       | 13:55:51 | BST       | 578    | 6.6880      | XLON          | 1075597858084823 |
| 24/09/2024       | 13:55:51 | BST       | 289    | 6.6880      | XLON          | 1075597858084824 |
| 24/09/2024       | 13:55:51 | BST       | 510    | 6.6880      | XLON          | 1075597858084825 |
| 24/09/2024       | 13:55:51 | BST       | 573    | 6.6880      | TRQX          | 1075597933567833 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 13:55:51 | BST       | 349    | 6.6880      | CHIX          | 120001EWH        |
| 24/09/2024       | 13:55:51 | BST       | 186    | 6.6880      | CHIX          | 120001EWI        |
| 24/09/2024       | 13:55:51 | BST       | 507    | 6.6880      | BATE          | 20000ZEL         |
| 24/09/2024       | 13:55:51 | BST       | 83     | 6.6880      | BATE          | 20000ZEM         |
| 24/09/2024       | 13:55:51 | BST       | 121    | 6.6880      | AQXE          | 83644            |
| 24/09/2024       | 13:56:00 | BST       | 609    | 6.6880      | AQXE          | 83668            |
| 24/09/2024       | 13:56:04 | BST       | 664    | 6.6860      | XLON          | 1075597858084855 |
| 24/09/2024       | 13:56:04 | BST       | 540    | 6.6860      | CHIX          | 120001EYJ        |
| 24/09/2024       | 13:56:04 | BST       | 912    | 6.6860      | BATE          | 20000ZFG         |
| 24/09/2024       | 13:56:11 | BST       | 1,684  | 6.6840      | XLON          | 1075597858084871 |
| 24/09/2024       | 13:56:11 | BST       | 1,296  | 6.6820      | XLON          | 1075597858084878 |
| 24/09/2024       | 13:56:11 | BST       | 399    | 6.6780      | XLON          | 1075597858084893 |
| 24/09/2024       | 13:56:11 | BST       | 286    | 6.6780      | XLON          | 1075597858084894 |
| 24/09/2024       | 13:56:11 | BST       | 581    | 6.6840      | CHIX          | 120001EYQ        |
| 24/09/2024       | 13:56:11 | BST       | 810    | 6.6840      | BATE          | 20000ZFN         |
| 24/09/2024       | 13:56:11 | BST       | 612    | 6.6820      | BATE          | 20000ZFP         |
| 24/09/2024       | 13:56:33 | BST       | 1,075  | 6.6780      | BATE          | 20000ZGH         |
| 24/09/2024       | 13:56:33 | BST       | 41     | 6.6780      | BATE          | 20000ZGI         |
| 24/09/2024       | 13:56:36 | BST       | 553    | 6.6760      | BATE          | 20000ZGP         |
| 24/09/2024       | 13:57:05 | BST       | 441    | 6.6760      | XLON          | 1075597858085010 |
| 24/09/2024       | 13:57:27 | BST       | 532    | 6.6760      | AQXE          | 84013            |
| 24/09/2024       | 13:57:40 | BST       | 197    | 6.6760      | XLON          | 1075597858085061 |
| 24/09/2024       | 13:57:40 | BST       | 524    | 6.6760      | XLON          | 1075597858085062 |
| 24/09/2024       | 13:57:40 | BST       | 938    | 6.6760      | BATE          | 20000ZKH         |
| 24/09/2024       | 13:57:40 | BST       | 93     | 6.6760      | BATE          | 20000ZKI         |
| 24/09/2024       | 13:57:51 | BST       | 527    | 6.6760      | TRQX          | 1075597933568023 |
| 24/09/2024       | 13:59:18 | BST       | 669    | 6.6880      | XLON          | 1075597858085246 |
| 24/09/2024       | 13:59:18 | BST       | 754    | 6.6880      | CHIX          | 120001FDR        |
| 24/09/2024       | 13:59:18 | BST       | 1,751  | 6.6880      | BATE          | 20000ZSV         |
| 24/09/2024       | 14:01:46 | BST       | 649    | 6.6860      | XLON          | 1075597858085518 |
| 24/09/2024       | 14:01:46 | BST       | 620    | 6.6840      | XLON          | 1075597858085527 |
| 24/09/2024       | 14:01:46 | BST       | 1,039  | 6.6840      | TRQX          | 1075597933568331 |
| 24/09/2024       | 14:01:46 | BST       | 623    | 6.6860      | CHIX          | 120001FOL        |
| 24/09/2024       | 14:01:46 | BST       | 1,741  | 6.6860      | BATE          | 2000101R         |
| 24/09/2024       | 14:01:46 | BST       | 1,112  | 6.6840      | BATE          | 2000101W         |
| 24/09/2024       | 14:01:46 | BST       | 634    | 6.6840      | BATE          | 2000101X         |
| 24/09/2024       | 14:01:46 | BST       | 528    | 6.6860      | AQXE          | 85188            |
| 24/09/2024       | 14:04:47 | BST       | 64     | 6.6820      | BATE          | 200010AB         |
| 24/09/2024       | 14:09:30 | BST       | 1,665  | 6.6920      | XLON          | 1075597858086295 |
| 24/09/2024       | 14:09:30 | BST       | 992    | 6.6920      | TRQX          | 1075597933569086 |
| 24/09/2024       | 14:09:30 | BST       | 1,092  | 6.6920      | CHIX          | 120001GK8        |
| 24/09/2024       | 14:10:40 | BST       | 835    | 6.7000      | CHIX          | 120001GS7        |
| 24/09/2024       | 14:11:05 | BST       | 1,657  | 6.7000      | XLON          | 1075597858086460 |
| 24/09/2024       | 14:11:18 | BST       | 1,648  | 6.7000      | XLON          | 1075597858086470 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 14:11:18 | BST       | 555    | 6.7000      | CHIX          | 120001GUR        |
| 24/09/2024       | 14:11:18 | BST       | 89     | 6.7000      | CHIX          | 120001GUS        |
| 24/09/2024       | 14:11:18 | BST       | 1,665  | 6.7000      | BATE          | 200010ZZ         |
| 24/09/2024       | 14:11:18 | BST       | 571    | 6.7000      | AQXE          | 87640            |
| 24/09/2024       | 14:11:46 | BST       | 184    | 6.7000      | AQXE          | 87748            |
| 24/09/2024       | 14:12:05 | BST       | 555    | 6.7000      | AQXE          | 87797            |
| 24/09/2024       | 14:12:08 | BST       | 1,753  | 6.6980      | XLON          | 1075597858086547 |
| 24/09/2024       | 14:12:16 | BST       | 701    | 6.6980      | CHIX          | 120001GXP        |
| 24/09/2024       | 14:12:16 | BST       | 41     | 6.6980      | BATE          | 20001121         |
| 24/09/2024       | 14:12:16 | BST       | 1,723  | 6.6980      | BATE          | 20001122         |
| 24/09/2024       | 14:13:02 | BST       | 1,699  | 6.6960      | XLON          | 1075597858086572 |
| 24/09/2024       | 14:13:02 | BST       | 32     | 6.6960      | BATE          | 2000113S         |
| 24/09/2024       | 14:13:02 | BST       | 1,527  | 6.6960      | BATE          | 2000113U         |
| 24/09/2024       | 14:15:26 | BST       | 1,699  | 6.7020      | XLON          | 1075597858086789 |
| 24/09/2024       | 14:15:26 | BST       | 115    | 6.7000      | XLON          | 1075597858086793 |
| 24/09/2024       | 14:15:26 | BST       | 1,541  | 6.7000      | XLON          | 1075597858086794 |
| 24/09/2024       | 14:15:26 | BST       | 541    | 6.7000      | TRQX          | 1075597933569452 |
| 24/09/2024       | 14:15:26 | BST       | 741    | 6.7020      | CHIX          | 120001HBG        |
| 24/09/2024       | 14:15:26 | BST       | 761    | 6.7000      | CHIX          | 120001HBL        |
| 24/09/2024       | 14:15:26 | BST       | 1,766  | 6.7020      | BATE          | 200011CU         |
| 24/09/2024       | 14:15:26 | BST       | 1,669  | 6.7000      | BATE          | 200011CW         |
| 24/09/2024       | 14:15:26 | BST       | 626    | 6.7020      | AQXE          | 88459            |
| 24/09/2024       | 14:15:49 | BST       | 1,190  | 6.7000      | XLON          | 1075597858086899 |
| 24/09/2024       | 14:17:17 | BST       | 1,317  | 6.7000      | BATE          | 200011JK         |
| 24/09/2024       | 14:17:17 | BST       | 360    | 6.7000      | BATE          | 200011JL         |
| 24/09/2024       | 14:17:30 | BST       | 1,411  | 6.7000      | XLON          | 1075597858087105 |
| 24/09/2024       | 14:18:58 | BST       | 1,714  | 6.6980      | XLON          | 1075597858087278 |
| 24/09/2024       | 14:19:33 | BST       | 970    | 6.6980      | TRQX          | 1075597933569794 |
| 24/09/2024       | 14:19:33 | BST       | 69     | 6.6980      | TRQX          | 1075597933569795 |
| 24/09/2024       | 14:19:33 | BST       | 536    | 6.6980      | CHIX          | 120001HTU        |
| 24/09/2024       | 14:19:33 | BST       | 1,667  | 6.6980      | BATE          | 200011RD         |
| 24/09/2024       | 14:19:33 | BST       | 564    | 6.6980      | AQXE          | 89478            |
| 24/09/2024       | 14:19:36 | BST       | 734    | 6.6960      | XLON          | 1075597858087399 |
| 24/09/2024       | 14:19:36 | BST       | 995    | 6.6940      | XLON          | 1075597858087403 |
| 24/09/2024       | 14:19:36 | BST       | 537    | 6.6960      | CHIX          | 120001HVA        |
| 24/09/2024       | 14:19:36 | BST       | 1,737  | 6.6960      | BATE          | 200011SH         |
| 24/09/2024       | 14:19:36 | BST       | 1,650  | 6.6940      | BATE          | 200011SK         |
| 24/09/2024       | 14:21:21 | BST       | 289    | 6.6920      | XLON          | 1075597858087584 |
| 24/09/2024       | 14:21:21 | BST       | 503    | 6.6920      | XLON          | 1075597858087585 |
| 24/09/2024       | 14:21:21 | BST       | 1,242  | 6.6920      | BATE          | 200011X7         |
| 24/09/2024       | 14:23:06 | BST       | 507    | 6.6900      | AQXE          | 90359            |
| 24/09/2024       | 14:23:46 | BST       | 532    | 6.6900      | XLON          | 1075597858087863 |
| 24/09/2024       | 14:23:46 | BST       | 546    | 6.6900      | CHIX          | 120001IAF        |
| 24/09/2024       | 14:23:46 | BST       | 888    | 6.6900      | BATE          | 2000123K         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 14:24:04 | BST       | 289    | 6.6880      | XLON          | 1075597858087907 |
| 24/09/2024       | 14:24:04 | BST       | 742    | 6.6880      | XLON          | 1075597858087908 |
| 24/09/2024       | 14:24:04 | BST       | 731    | 6.6880      | TRQX          | 1075597933570141 |
| 24/09/2024       | 14:24:04 | BST       | 906    | 6.6880      | BATE          | 2000124J         |
| 24/09/2024       | 14:24:04 | BST       | 4      | 6.6880      | AQXE          | 90567            |
| 24/09/2024       | 14:24:04 | BST       | 544    | 6.6880      | AQXE          | 90568            |
| 24/09/2024       | 14:25:06 | BST       | 8      | 6.6980      | BATE          | 2000129W         |
| 24/09/2024       | 14:26:56 | BST       | 915    | 6.7060      | CHIX          | 120001IR8        |
| 24/09/2024       | 14:28:38 | BST       | 425    | 6.7060      | AQXE          | 92240            |
| 24/09/2024       | 14:29:13 | BST       | 1,678  | 6.7060      | XLON          | 1075597858088726 |
| 24/09/2024       | 14:29:13 | BST       | 499    | 6.7060      | AQXE          | 92427            |
| 24/09/2024       | 14:29:19 | BST       | 656    | 6.7060      | TRQX          | 1075597933570794 |
| 24/09/2024       | 14:29:19 | BST       | 972    | 6.7060      | CHIX          | 120001J7M        |
| 24/09/2024       | 14:29:48 | BST       | 768    | 6.7060      | XLON          | 1075597858088916 |
| 24/09/2024       | 14:29:48 | BST       | 895    | 6.7060      | XLON          | 1075597858088917 |
| 24/09/2024       | 14:29:48 | BST       | 1,735  | 6.7060      | BATE          | 200012WT         |
| 24/09/2024       | 14:30:11 | BST       | 1,747  | 6.7200      | XLON          | 1075597858089410 |
| 24/09/2024       | 14:30:12 | BST       | 1,674  | 6.7180      | XLON          | 1075597858089417 |
| 24/09/2024       | 14:30:12 | BST       | 900    | 6.7160      | XLON          | 1075597858089421 |
| 24/09/2024       | 14:30:12 | BST       | 848    | 6.7160      | XLON          | 1075597858089422 |
| 24/09/2024       | 14:30:12 | BST       | 1,653  | 6.7140      | XLON          | 1075597858089442 |
| 24/09/2024       | 14:30:12 | BST       | 783    | 6.7200      | CHIX          | 120001JPV        |
| 24/09/2024       | 14:30:12 | BST       | 175    | 6.7180      | CHIX          | 120001JQ0        |
| 24/09/2024       | 14:30:12 | BST       | 600    | 6.7180      | CHIX          | 120001JQ2        |
| 24/09/2024       | 14:30:12 | BST       | 100    | 6.7160      | CHIX          | 120001JQ9        |
| 24/09/2024       | 14:30:12 | BST       | 506    | 6.7160      | CHIX          | 120001JQA        |
| 24/09/2024       | 14:30:12 | BST       | 1,667  | 6.7180      | BATE          | 20001363         |
| 24/09/2024       | 14:30:12 | BST       | 1,687  | 6.7160      | BATE          | 20001365         |
| 24/09/2024       | 14:30:12 | BST       | 1,706  | 6.7140      | BATE          | 20001367         |
| 24/09/2024       | 14:30:25 | BST       | 670    | 6.7140      | XLON          | 1075597858089693 |
| 24/09/2024       | 14:30:25 | BST       | 481    | 6.7160      | BATE          | 200013AH         |
| 24/09/2024       | 14:30:25 | BST       | 1,261  | 6.7160      | BATE          | 200013AI         |
| 24/09/2024       | 14:30:25 | BST       | 1,708  | 6.7140      | BATE          | 200013AJ         |
| 24/09/2024       | 14:30:30 | BST       | 728    | 6.7120      | XLON          | 1075597858089760 |
| 24/09/2024       | 14:30:30 | BST       | 165    | 6.7140      | BATE          | 200013BO         |
| 24/09/2024       | 14:30:30 | BST       | 599    | 6.7140      | BATE          | 200013BP         |
| 24/09/2024       | 14:30:31 | BST       | 1,766  | 6.7120      | BATE          | 200013C5         |
| 24/09/2024       | 14:30:31 | BST       | 1,392  | 6.7100      | BATE          | 200013C9         |
| 24/09/2024       | 14:30:35 | BST       | 585    | 6.7080      | AQXE          | 94149            |
| 24/09/2024       | 14:30:40 | BST       | 626    | 6.7040      | XLON          | 1075597858089872 |
| 24/09/2024       | 14:30:40 | BST       | 605    | 6.7040      | TRQX          | 1075597933571349 |
| 24/09/2024       | 14:31:04 | BST       | 676    | 6.6980      | XLON          | 1075597858090049 |
| 24/09/2024       | 14:31:04 | BST       | 645    | 6.6980      | CHIX          | 120001KA1        |
| 24/09/2024       | 14:31:04 | BST       | 574    | 6.6980      | BATE          | 200013IK         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 14:31:35 | BST       | 680    | 6.6960      | XLON          | 1075597858090298 |
| 24/09/2024       | 14:31:35 | BST       | 649    | 6.6940      | XLON          | 1075597858090304 |
| 24/09/2024       | 14:31:35 | BST       | 194    | 6.6960      | TRQX          | 1075597933571600 |
| 24/09/2024       | 14:31:35 | BST       | 682    | 6.6960      | BATE          | 200013NN         |
| 24/09/2024       | 14:31:35 | BST       | 572    | 6.6960      | AQXE          | 95036            |
| 24/09/2024       | 14:31:42 | BST       | 240    | 6.6920      | XLON          | 1075597858090381 |
| 24/09/2024       | 14:31:42 | BST       | 160    | 6.6920      | XLON          | 1075597858090382 |
| 24/09/2024       | 14:31:42 | BST       | 448    | 6.6920      | XLON          | 1075597858090383 |
| 24/09/2024       | 14:31:42 | BST       | 647    | 6.6940      | CHIX          | 120001KJW        |
| 24/09/2024       | 14:31:42 | BST       | 697    | 6.6940      | BATE          | 200013OZ         |
| 24/09/2024       | 14:31:42 | BST       | 115    | 6.6920      | BATE          | 200013P1         |
| 24/09/2024       | 14:31:42 | BST       | 669    | 6.6920      | BATE          | 200013P2         |
| 24/09/2024       | 14:31:51 | BST       | 571    | 6.6940      | XLON          | 1075597858090457 |
| 24/09/2024       | 14:31:51 | BST       | 647    | 6.6940      | BATE          | 200013QD         |
| 24/09/2024       | 14:32:30 | BST       | 513    | 6.7000      | XLON          | 1075597858090699 |
| 24/09/2024       | 14:32:30 | BST       | 584    | 6.7000      | XLON          | 1075597858090700 |
| 24/09/2024       | 14:32:31 | BST       | 1,064  | 6.7020      | XLON          | 1075597858090723 |
| 24/09/2024       | 14:32:40 | BST       | 292    | 6.7000      | XLON          | 1075597858090816 |
| 24/09/2024       | 14:32:40 | BST       | 609    | 6.7020      | CHIX          | 120001KV7        |
| 24/09/2024       | 14:32:40 | BST       | 198    | 6.7000      | CHIX          | 120001KVH        |
| 24/09/2024       | 14:32:40 | BST       | 1,194  | 6.7020      | BATE          | 200013X3         |
| 24/09/2024       | 14:32:40 | BST       | 555    | 6.7020      | AQXE          | 95708            |
| 24/09/2024       | 14:32:43 | BST       | 200    | 6.7000      | CHIX          | 120001KVV        |
| 24/09/2024       | 14:32:52 | BST       | 721    | 6.7000      | TRQX          | 1075597933571832 |
| 24/09/2024       | 14:32:52 | BST       | 1,001  | 6.7000      | BATE          | 200013XT         |
| 24/09/2024       | 14:32:52 | BST       | 65     | 6.7000      | BATE          | 200013XU         |
| 24/09/2024       | 14:33:14 | BST       | 345    | 6.7040      | XLON          | 1075597858090991 |
| 24/09/2024       | 14:33:14 | BST       | 1,014  | 6.7040      | XLON          | 1075597858090992 |
| 24/09/2024       | 14:33:14 | BST       | 1,352  | 6.7020      | XLON          | 1075597858090998 |
| 24/09/2024       | 14:33:14 | BST       | 644    | 6.7040      | TRQX          | 1075597933571889 |
| 24/09/2024       | 14:33:14 | BST       | 200    | 6.7040      | CHIX          | 120001KZM        |
| 24/09/2024       | 14:33:14 | BST       | 500    | 6.7040      | CHIX          | 120001KZN        |
| 24/09/2024       | 14:33:14 | BST       | 1,006  | 6.7040      | BATE          | 200013ZS         |
| 24/09/2024       | 14:33:14 | BST       | 538    | 6.7040      | AQXE          | 96005            |
| 24/09/2024       | 14:33:21 | BST       | 533    | 6.7040      | XLON          | 1075597858091063 |
| 24/09/2024       | 14:33:21 | BST       | 200    | 6.7020      | XLON          | 1075597858091066 |
| 24/09/2024       | 14:33:40 | BST       | 769    | 6.7120      | XLON          | 1075597858091140 |
| 24/09/2024       | 14:33:40 | BST       | 631    | 6.7120      | CHIX          | 120001L39        |
| 24/09/2024       | 14:33:40 | BST       | 1,319  | 6.7120      | BATE          | 2000141S         |
| 24/09/2024       | 14:34:13 | BST       | 1,286  | 6.7160      | XLON          | 1075597858091264 |
| 24/09/2024       | 14:34:13 | BST       | 102    | 6.7160      | TRQX          | 1075597933572044 |
| 24/09/2024       | 14:34:13 | BST       | 71     | 6.7160      | CHIX          | 120001L71        |
| 24/09/2024       | 14:34:13 | BST       | 200    | 6.7160      | CHIX          | 120001L72        |
| 24/09/2024       | 14:34:13 | BST       | 368    | 6.7160      | BATE          | 20001457         |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 14:34:13 | BST       | 540    | 6.7160      | AQXE          | 96486            |
| 24/09/2024       | 14:34:14 | BST       | 487    | 6.7160      | TRQX          | 1075597933572047 |
| 24/09/2024       | 14:34:14 | BST       | 200    | 6.7160      | CHIX          | 120001L7M        |
| 24/09/2024       | 14:34:14 | BST       | 94     | 6.7160      | CHIX          | 120001L7N        |
| 24/09/2024       | 14:34:14 | BST       | 200    | 6.7160      | BATE          | 2000145F         |
| 24/09/2024       | 14:34:14 | BST       | 613    | 6.7160      | BATE          | 2000145G         |
| 24/09/2024       | 14:34:14 | BST       | 121    | 6.7140      | BATE          | 2000145J         |
| 24/09/2024       | 14:34:36 | BST       | 306    | 6.7160      | XLON          | 1075597858091380 |
| 24/09/2024       | 14:34:36 | BST       | 557    | 6.7160      | XLON          | 1075597858091381 |
| 24/09/2024       | 14:34:36 | BST       | 44     | 6.7160      | XLON          | 1075597858091382 |
| 24/09/2024       | 14:35:19 | BST       | 1,609  | 6.7220      | XLON          | 1075597858091703 |
| 24/09/2024       | 14:35:50 | BST       | 536    | 6.7280      | AQXE          | 97272            |
| 24/09/2024       | 14:36:01 | BST       | 1,710  | 6.7260      | XLON          | 1075597858091838 |
| 24/09/2024       | 14:36:01 | BST       | 247    | 6.7240      | XLON          | 1075597858091844 |
| 24/09/2024       | 14:36:01 | BST       | 400    | 6.7240      | XLON          | 1075597858091845 |
| 24/09/2024       | 14:36:01 | BST       | 926    | 6.7240      | XLON          | 1075597858091846 |
| 24/09/2024       | 14:36:01 | BST       | 561    | 6.7260      | TRQX          | 1075597933572305 |
| 24/09/2024       | 14:36:01 | BST       | 924    | 6.7260      | CHIX          | 120001LN7        |
| 24/09/2024       | 14:36:01 | BST       | 177    | 6.7240      | CHIX          | 120001LND        |
| 24/09/2024       | 14:36:01 | BST       | 200    | 6.7240      | CHIX          | 120001LNE        |
| 24/09/2024       | 14:36:01 | BST       | 1,722  | 6.7280      | BATE          | 200014HJ         |
| 24/09/2024       | 14:36:01 | BST       | 1,654  | 6.7260      | BATE          | 200014HK         |
| 24/09/2024       | 14:36:01 | BST       | 1,034  | 6.7280      | AQXE          | 97323            |
| 24/09/2024       | 14:36:02 | BST       | 353    | 6.7240      | CHIX          | 120001LNK        |
| 24/09/2024       | 14:36:02 | BST       | 1,600  | 6.7240      | BATE          | 200014HQ         |
| 24/09/2024       | 14:36:20 | BST       | 88     | 6.7240      | BATE          | 200014JB         |
| 24/09/2024       | 14:37:32 | BST       | 1,622  | 6.7220      | XLON          | 1075597858092292 |
| 24/09/2024       | 14:37:32 | BST       | 876    | 6.7200      | XLON          | 1075597858092299 |
| 24/09/2024       | 14:37:32 | BST       | 535    | 6.7220      | TRQX          | 1075597933572571 |
| 24/09/2024       | 14:37:32 | BST       | 145    | 6.7200      | TRQX          | 1075597933572572 |
| 24/09/2024       | 14:37:32 | BST       | 710    | 6.7220      | CHIX          | 120001LXW        |
| 24/09/2024       | 14:37:32 | BST       | 740    | 6.7200      | CHIX          | 120001LY3        |
| 24/09/2024       | 14:37:32 | BST       | 1,654  | 6.7220      | BATE          | 200014PT         |
| 24/09/2024       | 14:37:32 | BST       | 769    | 6.7200      | BATE          | 200014PU         |
| 24/09/2024       | 14:38:34 | BST       | 1,687  | 6.7220      | XLON          | 1075597858092484 |
| 24/09/2024       | 14:38:34 | BST       | 596    | 6.7220      | TRQX          | 1075597933572702 |
| 24/09/2024       | 14:38:34 | BST       | 98     | 6.7220      | TRQX          | 1075597933572703 |
| 24/09/2024       | 14:38:34 | BST       | 627    | 6.7220      | CHIX          | 120001M5R        |
| 24/09/2024       | 14:38:35 | BST       | 875    | 6.7200      | XLON          | 1075597858092489 |
| 24/09/2024       | 14:38:35 | BST       | 256    | 6.7200      | XLON          | 1075597858092490 |
| 24/09/2024       | 14:38:35 | BST       | 603    | 6.7200      | XLON          | 1075597858092491 |
| 24/09/2024       | 14:38:35 | BST       | 654    | 6.7200      | CHIX          | 120001M6P        |
| 24/09/2024       | 14:38:35 | BST       | 1,645  | 6.7200      | BATE          | 200014WH         |
| 24/09/2024       | 14:38:35 | BST       | 54     | 6.7200      | BATE          | 200014WI         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 14:38:35 | BST       | 545    | 6.7200      | AQXE          | 98471            |
| 24/09/2024       | 14:39:48 | BST       | 1,710  | 6.7260      | XLON          | 1075597858092810 |
| 24/09/2024       | 14:39:48 | BST       | 644    | 6.7260      | TRQX          | 1075597933572903 |
| 24/09/2024       | 14:39:48 | BST       | 655    | 6.7260      | CHIX          | 120001MFJ        |
| 24/09/2024       | 14:39:48 | BST       | 1,699  | 6.7260      | BATE          | 20001548         |
| 24/09/2024       | 14:39:48 | BST       | 542    | 6.7260      | AQXE          | 98977            |
| 24/09/2024       | 14:39:51 | BST       | 1,706  | 6.7260      | XLON          | 1075597858092820 |
| 24/09/2024       | 14:39:51 | BST       | 634    | 6.7260      | CHIX          | 120001MFV        |
| 24/09/2024       | 14:41:24 | BST       | 1,708  | 6.7300      | XLON          | 1075597858093154 |
| 24/09/2024       | 14:41:38 | BST       | 776    | 6.7280      | XLON          | 1075597858093195 |
| 24/09/2024       | 14:41:38 | BST       | 721    | 6.7280      | XLON          | 1075597858093196 |
| 24/09/2024       | 14:41:38 | BST       | 584    | 6.7280      | TRQX          | 1075597933573085 |
| 24/09/2024       | 14:41:38 | BST       | 614    | 6.7280      | CHIX          | 120001MOF        |
| 24/09/2024       | 14:41:38 | BST       | 581    | 6.7280      | BATE          | 200015B3         |
| 24/09/2024       | 14:41:38 | BST       | 396    | 6.7280      | BATE          | 200015B4         |
| 24/09/2024       | 14:41:38 | BST       | 700    | 6.7280      | BATE          | 200015B5         |
| 24/09/2024       | 14:41:38 | BST       | 158    | 6.7280      | AQXE          | 99760            |
| 24/09/2024       | 14:42:55 | BST       | 1,550  | 6.7300      | XLON          | 1075597858093598 |
| 24/09/2024       | 14:42:55 | BST       | 162    | 6.7300      | XLON          | 1075597858093599 |
| 24/09/2024       | 14:42:55 | BST       | 890    | 6.7300      | CHIX          | 120001MZF        |
| 24/09/2024       | 14:43:22 | BST       | 706    | 6.7300      | AQXE          | 100552           |
| 24/09/2024       | 14:43:22 | BST       | 610    | 6.7300      | CHIX          | 120001N3E        |
| 24/09/2024       | 14:43:22 | BST       | 1,727  | 6.7300      | BATE          | 200015MQ         |
| 24/09/2024       | 14:43:41 | BST       | 1,691  | 6.7320      | XLON          | 1075597858093745 |
| 24/09/2024       | 14:43:41 | BST       | 181    | 6.7320      | TRQX          | 1075597933573363 |
| 24/09/2024       | 14:43:41 | BST       | 349    | 6.7320      | TRQX          | 1075597933573364 |
| 24/09/2024       | 14:43:41 | BST       | 405    | 6.7320      | CHIX          | 120001N5G        |
| 24/09/2024       | 14:43:41 | BST       | 160    | 6.7320      | CHIX          | 120001N5H        |
| 24/09/2024       | 14:44:18 | BST       | 197    | 6.7340      | AQXE          | 100918           |
| 24/09/2024       | 14:44:18 | BST       | 405    | 6.7340      | AQXE          | 100919           |
| 24/09/2024       | 14:44:18 | BST       | 1,673  | 6.7340      | XLON          | 1075597858093869 |
| 24/09/2024       | 14:44:18 | BST       | 542    | 6.7340      | TRQX          | 1075597933573476 |
| 24/09/2024       | 14:44:18 | BST       | 575    | 6.7340      | CHIX          | 120001N8P        |
| 24/09/2024       | 14:44:30 | BST       | 1,651  | 6.7320      | XLON          | 1075597858093948 |
| 24/09/2024       | 14:44:30 | BST       | 289    | 6.7300      | XLON          | 1075597858093951 |
| 24/09/2024       | 14:44:30 | BST       | 867    | 6.7300      | XLON          | 1075597858093952 |
| 24/09/2024       | 14:44:30 | BST       | 567    | 6.7320      | CHIX          | 120001NB3        |
| 24/09/2024       | 14:44:30 | BST       | 1,661  | 6.7320      | BATE          | 200015SH         |
| 24/09/2024       | 14:44:30 | BST       | 300    | 6.7300      | BATE          | 200015SJ         |
| 24/09/2024       | 14:44:42 | BST       | 568    | 6.7300      | AQXE          | 101086           |
| 24/09/2024       | 14:44:42 | BST       | 517    | 6.7300      | XLON          | 1075597858093990 |
| 24/09/2024       | 14:44:42 | BST       | 534    | 6.7300      | TRQX          | 1075597933573566 |
| 24/09/2024       | 14:44:42 | BST       | 1,371  | 6.7300      | BATE          | 200015T9         |
| 24/09/2024       | 14:45:08 | BST       | 1,659  | 6.7280      | XLON          | 1075597858094060 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 14:45:08 | BST       | 1,653  | 6.7280      | BATE          | 200015W1         |
| 24/09/2024       | 14:46:03 | BST       | 1,003  | 6.7280      | CHIX          | 120001NPO        |
| 24/09/2024       | 14:47:05 | BST       | 1,646  | 6.7340      | XLON          | 1075597858094578 |
| 24/09/2024       | 14:47:22 | BST       | 1,749  | 6.7320      | XLON          | 1075597858094657 |
| 24/09/2024       | 14:47:22 | BST       | 452    | 6.7320      | TRQX          | 1075597933574137 |
| 24/09/2024       | 14:47:22 | BST       | 91     | 6.7320      | TRQX          | 1075597933574138 |
| 24/09/2024       | 14:47:22 | BST       | 584    | 6.7320      | CHIX          | 120001NZD        |
| 24/09/2024       | 14:47:22 | BST       | 1,685  | 6.7320      | BATE          | 200016AV         |
| 24/09/2024       | 14:47:24 | BST       | 70     | 6.7340      | AQXE          | 102361           |
| 24/09/2024       | 14:47:24 | BST       | 717    | 6.7340      | AQXE          | 102362           |
| 24/09/2024       | 14:48:31 | BST       | 1,645  | 6.7360      | XLON          | 1075597858094909 |
| 24/09/2024       | 14:48:31 | BST       | 537    | 6.7360      | TRQX          | 1075597933574288 |
| 24/09/2024       | 14:48:31 | BST       | 588    | 6.7360      | CHIX          | 120001O6H        |
| 24/09/2024       | 14:48:36 | BST       | 1,341  | 6.7340      | XLON          | 1075597858094918 |
| 24/09/2024       | 14:48:36 | BST       | 585    | 6.7340      | CHIX          | 120001O7F        |
| 24/09/2024       | 14:48:38 | BST       | 88     | 6.7320      | AQXE          | 102880           |
| 24/09/2024       | 14:48:38 | BST       | 561    | 6.7320      | AQXE          | 102881           |
| 24/09/2024       | 14:48:38 | BST       | 1,663  | 6.7320      | XLON          | 1075597858094927 |
| 24/09/2024       | 14:48:38 | BST       | 1,210  | 6.7320      | BATE          | 200016I1         |
| 24/09/2024       | 14:48:38 | BST       | 514    | 6.7320      | BATE          | 200016I2         |
| 24/09/2024       | 14:48:40 | BST       | 1,672  | 6.7300      | XLON          | 1075597858094942 |
| 24/09/2024       | 14:48:40 | BST       | 1,753  | 6.7300      | BATE          | 200016IH         |
| 24/09/2024       | 14:48:45 | BST       | 708    | 6.7280      | XLON          | 1075597858094959 |
| 24/09/2024       | 14:48:45 | BST       | 1,646  | 6.7280      | BATE          | 200016IU         |
| 24/09/2024       | 14:48:50 | BST       | 1,689  | 6.7260      | BATE          | 200016JD         |
| 24/09/2024       | 14:49:13 | BST       | 430    | 6.7260      | TRQX          | 1075597933574401 |
| 24/09/2024       | 14:49:13 | BST       | 571    | 6.7260      | CHIX          | 120001OCC        |
| 24/09/2024       | 14:49:13 | BST       | 1,396  | 6.7240      | BATE          | 200016M0         |
| 24/09/2024       | 14:49:39 | BST       | 196    | 6.7240      | BATE          | 200016OP         |
| 24/09/2024       | 14:50:30 | BST       | 1,649  | 6.7260      | XLON          | 1075597858095230 |
| 24/09/2024       | 14:50:30 | BST       | 142    | 6.7260      | TRQX          | 1075597933574693 |
| 24/09/2024       | 14:50:30 | BST       | 213    | 6.7260      | TRQX          | 1075597933574694 |
| 24/09/2024       | 14:50:56 | BST       | 607    | 6.7240      | AQXE          | 104013           |
| 24/09/2024       | 14:50:56 | BST       | 553    | 6.7240      | XLON          | 1075597858095295 |
| 24/09/2024       | 14:50:56 | BST       | 76     | 6.7220      | XLON          | 1075597858095302 |
| 24/09/2024       | 14:50:56 | BST       | 162    | 6.7220      | XLON          | 1075597858095303 |
| 24/09/2024       | 14:50:56 | BST       | 158    | 6.7220      | XLON          | 1075597858095304 |
| 24/09/2024       | 14:50:56 | BST       | 588    | 6.7240      | CHIX          | 120001ORY        |
| 24/09/2024       | 14:50:56 | BST       | 77     | 6.7240      | BATE          | 200016YB         |
| 24/09/2024       | 14:51:13 | BST       | 164    | 6.7220      | XLON          | 1075597858095387 |
| 24/09/2024       | 14:51:13 | BST       | 566    | 6.7220      | CHIX          | 120001OTI        |
| 24/09/2024       | 14:51:13 | BST       | 1,712  | 6.7220      | BATE          | 200016ZX         |
| 24/09/2024       | 14:51:47 | BST       | 564    | 6.7220      | AQXE          | 104485           |
| 24/09/2024       | 14:51:47 | BST       | 1,201  | 6.7220      | XLON          | 1075597858095520 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 14:51:47 | BST       | 596    | 6.7220      | CHIX          | 120001OYL        |
| 24/09/2024       | 14:51:47 | BST       | 1,017  | 6.7220      | BATE          | 2000174K         |
| 24/09/2024       | 14:51:47 | BST       | 702    | 6.7220      | BATE          | 2000174L         |
| 24/09/2024       | 14:52:28 | BST       | 1,063  | 6.7200      | XLON          | 1075597858095691 |
| 24/09/2024       | 14:52:28 | BST       | 691    | 6.7200      | TRQX          | 1075597933575141 |
| 24/09/2024       | 14:52:28 | BST       | 1,304  | 6.7200      | BATE          | 2000178N         |
| 24/09/2024       | 14:52:30 | BST       | 1,004  | 6.7180      | XLON          | 1075597858095702 |
| 24/09/2024       | 14:54:20 | BST       | 540    | 6.7320      | AQXE          | 105737           |
| 24/09/2024       | 14:54:20 | BST       | 1,682  | 6.7320      | XLON          | 1075597858096001 |
| 24/09/2024       | 14:54:20 | BST       | 588    | 6.7320      | TRQX          | 1075597933575502 |
| 24/09/2024       | 14:54:20 | BST       | 402    | 6.7320      | CHIX          | 120001PLQ        |
| 24/09/2024       | 14:54:20 | BST       | 360    | 6.7320      | CHIX          | 120001PLR        |
| 24/09/2024       | 14:54:30 | BST       | 555    | 6.7320      | CHIX          | 120001POW        |
| 24/09/2024       | 14:54:30 | BST       | 1,696  | 6.7320      | BATE          | 200017O4         |
| 24/09/2024       | 14:54:49 | BST       | 1,701  | 6.7320      | XLON          | 1075597858096096 |
| 24/09/2024       | 14:54:49 | BST       | 527    | 6.7320      | CHIX          | 120001PQJ        |
| 24/09/2024       | 14:54:49 | BST       | 838    | 6.7320      | BATE          | 200017P6         |
| 24/09/2024       | 14:54:49 | BST       | 836    | 6.7320      | BATE          | 200017P7         |
| 24/09/2024       | 14:54:49 | BST       | 37     | 6.7320      | BATE          | 200017PB         |
| 24/09/2024       | 14:54:50 | BST       | 7      | 6.7320      | AQXE          | 105989           |
| 24/09/2024       | 14:54:53 | BST       | 13     | 6.7320      | AQXE          | 106002           |
| 24/09/2024       | 14:54:55 | BST       | 21     | 6.7320      | AQXE          | 106012           |
| 24/09/2024       | 14:54:59 | BST       | 487    | 6.7320      | AQXE          | 106055           |
| 24/09/2024       | 14:54:59 | BST       | 535    | 6.7300      | AQXE          | 106057           |
| 24/09/2024       | 14:54:59 | BST       | 1,458  | 6.7300      | XLON          | 1075597858096129 |
| 24/09/2024       | 14:54:59 | BST       | 544    | 6.7300      | TRQX          | 1075597933575599 |
| 24/09/2024       | 14:54:59 | BST       | 588    | 6.7300      | CHIX          | 120001PRT        |
| 24/09/2024       | 14:54:59 | BST       | 1,647  | 6.7300      | BATE          | 200017PY         |
| 24/09/2024       | 14:55:50 | BST       | 1,273  | 6.7300      | XLON          | 1075597858096223 |
| 24/09/2024       | 14:58:09 | BST       | 710    | 6.7320      | CHIX          | 120001QCC        |
| 24/09/2024       | 14:58:09 | BST       | 1,740  | 6.7320      | BATE          | 20001862         |
| 24/09/2024       | 14:58:43 | BST       | 543    | 6.7320      | AQXE          | 107469           |
| 24/09/2024       | 14:58:43 | BST       | 1,336  | 6.7320      | XLON          | 1075597858096760 |
| 24/09/2024       | 14:58:43 | BST       | 331    | 6.7320      | XLON          | 1075597858096761 |
| 24/09/2024       | 14:58:43 | BST       | 540    | 6.7320      | TRQX          | 1075597933576345 |
| 24/09/2024       | 14:59:32 | BST       | 1,745  | 6.7300      | XLON          | 1075597858096867 |
| 24/09/2024       | 14:59:32 | BST       | 56     | 6.7300      | TRQX          | 1075597933576490 |
| 24/09/2024       | 14:59:32 | BST       | 484    | 6.7300      | TRQX          | 1075597933576491 |
| 24/09/2024       | 14:59:32 | BST       | 575    | 6.7300      | CHIX          | 120001QO6        |
| 24/09/2024       | 14:59:32 | BST       | 1,706  | 6.7300      | BATE          | 200018FA         |
| 24/09/2024       | 15:00:14 | BST       | 831    | 6.7320      | CHIX          | 120001R9D        |
| 24/09/2024       | 15:00:17 | BST       | 1,732  | 6.7320      | XLON          | 1075597858097318 |
| 24/09/2024       | 15:00:17 | BST       | 1,662  | 6.7300      | XLON          | 1075597858097332 |
| 24/09/2024       | 15:00:17 | BST       | 536    | 6.7320      | TRQX          | 1075597933576852 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:00:17 | BST       | 4      | 6.7320      | AQXE          | 108756           |
| 24/09/2024       | 15:00:17 | BST       | 533    | 6.7320      | AQXE          | 108757           |
| 24/09/2024       | 15:00:17 | BST       | 865    | 6.7300      | CHIX          | 120001RCE        |
| 24/09/2024       | 15:00:17 | BST       | 12     | 6.7320      | BATE          | 200018UT         |
| 24/09/2024       | 15:00:17 | BST       | 1,666  | 6.7320      | BATE          | 200018UU         |
| 24/09/2024       | 15:00:17 | BST       | 1,210  | 6.7300      | BATE          | 200018V5         |
| 24/09/2024       | 15:00:17 | BST       | 476    | 6.7300      | BATE          | 200018V6         |
| 24/09/2024       | 15:00:19 | BST       | 1,255  | 6.7280      | XLON          | 1075597858097370 |
| 24/09/2024       | 15:00:19 | BST       | 1,023  | 6.7280      | AQXE          | 108853           |
| 24/09/2024       | 15:00:19 | BST       | 566    | 6.7280      | CHIX          | 120001RES        |
| 24/09/2024       | 15:00:19 | BST       | 11     | 6.7280      | BATE          | 200018WP         |
| 24/09/2024       | 15:00:19 | BST       | 1,651  | 6.7280      | BATE          | 200018WQ         |
| 24/09/2024       | 15:00:20 | BST       | 1,686  | 6.7260      | XLON          | 1075597858097404 |
| 24/09/2024       | 15:00:20 | BST       | 540    | 6.7260      | CHIX          | 120001RGI        |
| 24/09/2024       | 15:00:20 | BST       | 1,765  | 6.7260      | BATE          | 200018XP         |
| 24/09/2024       | 15:00:21 | BST       | 1,681  | 6.7240      | XLON          | 1075597858097448 |
| 24/09/2024       | 15:00:21 | BST       | 1,449  | 6.7240      | BATE          | 200018YE         |
| 24/09/2024       | 15:00:22 | BST       | 1,736  | 6.7220      | XLON          | 1075597858097467 |
| 24/09/2024       | 15:00:22 | BST       | 688    | 6.7220      | BATE          | 200018Z9         |
| 24/09/2024       | 15:00:22 | BST       | 350    | 6.7200      | BATE          | 200018ZB         |
| 24/09/2024       | 15:00:22 | BST       | 723    | 6.7200      | BATE          | 200018ZF         |
| 24/09/2024       | 15:00:23 | BST       | 1,054  | 6.7180      | BATE          | 200018ZH         |
| 24/09/2024       | 15:01:47 | BST       | 1,208  | 6.7200      | XLON          | 1075597858097977 |
| 24/09/2024       | 15:01:47 | BST       | 5      | 6.7200      | TRQX          | 1075597933577222 |
| 24/09/2024       | 15:01:47 | BST       | 559    | 6.7200      | CHIX          | 120001S4P        |
| 24/09/2024       | 15:01:47 | BST       | 3      | 6.7200      | BATE          | 200019DD         |
| 24/09/2024       | 15:01:47 | BST       | 945    | 6.7200      | BATE          | 200019DE         |
| 24/09/2024       | 15:01:47 | BST       | 4      | 6.7200      | BATE          | 200019DF         |
| 24/09/2024       | 15:02:15 | BST       | 1,005  | 6.7240      | XLON          | 1075597858098051 |
| 24/09/2024       | 15:02:15 | BST       | 304    | 6.7240      | CHIX          | 120001S99        |
| 24/09/2024       | 15:02:15 | BST       | 801    | 6.7240      | BATE          | 200019H3         |
| 24/09/2024       | 15:02:16 | BST       | 535    | 6.7240      | TRQX          | 1075597933577314 |
| 24/09/2024       | 15:02:30 | BST       | 680    | 6.7260      | XLON          | 1075597858098125 |
| 24/09/2024       | 15:02:30 | BST       | 753    | 6.7260      | BATE          | 200019IA         |
| 24/09/2024       | 15:02:40 | BST       | 654    | 6.7280      | CHIX          | 120001SC6        |
| 24/09/2024       | 15:02:45 | BST       | 527    | 6.7280      | XLON          | 1075597858098169 |
| 24/09/2024       | 15:02:45 | BST       | 720    | 6.7280      | BATE          | 200019JU         |
| 24/09/2024       | 15:02:47 | BST       | 537    | 6.7280      | TRQX          | 1075597933577433 |
| 24/09/2024       | 15:02:47 | BST       | 84     | 6.7280      | BATE          | 200019JX         |
| 24/09/2024       | 15:02:56 | BST       | 411    | 6.7280      | XLON          | 1075597858098198 |
| 24/09/2024       | 15:03:01 | BST       | 316    | 6.7280      | XLON          | 1075597858098209 |
| 24/09/2024       | 15:03:05 | BST       | 793    | 6.7260      | XLON          | 1075597858098255 |
| 24/09/2024       | 15:03:05 | BST       | 895    | 6.7240      | XLON          | 1075597858098271 |
| 24/09/2024       | 15:03:05 | BST       | 698    | 6.7260      | BATE          | 200019LW         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:03:05 | BST       | 851    | 6.7240      | BATE          | 200019M4         |
| 24/09/2024       | 15:04:18 | BST       | 968    | 6.7260      | XLON          | 1075597858098545 |
| 24/09/2024       | 15:04:18 | BST       | 147    | 6.7240      | TRQX          | 1075597933577786 |
| 24/09/2024       | 15:04:18 | BST       | 598    | 6.7260      | CHIX          | 120001SPJ        |
| 24/09/2024       | 15:04:24 | BST       | 892    | 6.7240      | XLON          | 1075597858098562 |
| 24/09/2024       | 15:04:24 | BST       | 543    | 6.7240      | AQXE          | 111368           |
| 24/09/2024       | 15:04:24 | BST       | 632    | 6.7240      | CHIX          | 120001SPZ        |
| 24/09/2024       | 15:04:24 | BST       | 672    | 6.7240      | BATE          | 200019UH         |
| 24/09/2024       | 15:04:58 | BST       | 572    | 6.7260      | XLON          | 1075597858098664 |
| 24/09/2024       | 15:04:58 | BST       | 92     | 6.7260      | BATE          | 200019YI         |
| 24/09/2024       | 15:05:00 | BST       | 320    | 6.7260      | BATE          | 200019YS         |
| 24/09/2024       | 15:05:02 | BST       | 333    | 6.7260      | BATE          | 200019YW         |
| 24/09/2024       | 15:05:20 | BST       | 528    | 6.7240      | XLON          | 1075597858098726 |
| 24/09/2024       | 15:05:20 | BST       | 695    | 6.7240      | TRQX          | 1075597933577954 |
| 24/09/2024       | 15:05:20 | BST       | 14     | 6.7240      | AQXE          | 111893           |
| 24/09/2024       | 15:05:20 | BST       | 369    | 6.7240      | AQXE          | 111897           |
| 24/09/2024       | 15:05:20 | BST       | 308    | 6.7240      | CHIX          | 120001SX8        |
| 24/09/2024       | 15:05:20 | BST       | 261    | 6.7240      | CHIX          | 120001SX9        |
| 24/09/2024       | 15:05:20 | BST       | 781    | 6.7240      | BATE          | 20001A0E         |
| 24/09/2024       | 15:05:52 | BST       | 865    | 6.7240      | XLON          | 1075597858098811 |
| 24/09/2024       | 15:05:52 | BST       | 545    | 6.7240      | CHIX          | 120001T12        |
| 24/09/2024       | 15:05:52 | BST       | 669    | 6.7240      | BATE          | 20001A33         |
| 24/09/2024       | 15:05:54 | BST       | 659    | 6.7220      | XLON          | 1075597858098815 |
| 24/09/2024       | 15:05:54 | BST       | 43     | 6.7220      | BATE          | 20001A37         |
| 24/09/2024       | 15:06:28 | BST       | 931    | 6.7260      | XLON          | 1075597858098896 |
| 24/09/2024       | 15:06:29 | BST       | 546    | 6.7260      | CHIX          | 120001T4W        |
| 24/09/2024       | 15:07:34 | BST       | 233    | 6.7380      | AQXE          | 112970           |
| 24/09/2024       | 15:07:55 | BST       | 1,699  | 6.7400      | XLON          | 1075597858099165 |
| 24/09/2024       | 15:07:55 | BST       | 557    | 6.7400      | AQXE          | 113138           |
| 24/09/2024       | 15:08:06 | BST       | 1,681  | 6.7380      | XLON          | 1075597858099201 |
| 24/09/2024       | 15:08:06 | BST       | 643    | 6.7380      | TRQX          | 1075597933578381 |
| 24/09/2024       | 15:08:06 | BST       | 374    | 6.7380      | AQXE          | 113282           |
| 24/09/2024       | 15:08:06 | BST       | 569    | 6.7380      | CHIX          | 120001TJZ        |
| 24/09/2024       | 15:08:21 | BST       | 1,092  | 6.7400      | XLON          | 1075597858099240 |
| 24/09/2024       | 15:08:21 | BST       | 177    | 6.7400      | CHIX          | 120001TMJ        |
| 24/09/2024       | 15:08:21 | BST       | 15     | 6.7400      | CHIX          | 120001TMK        |
| 24/09/2024       | 15:08:21 | BST       | 365    | 6.7400      | CHIX          | 120001TML        |
| 24/09/2024       | 15:08:21 | BST       | 1,491  | 6.7400      | BATE          | 20001AJ3         |
| 24/09/2024       | 15:08:32 | BST       | 732    | 6.7420      | XLON          | 1075597858099291 |
| 24/09/2024       | 15:08:41 | BST       | 585    | 6.7420      | TRQX          | 1075597933578472 |
| 24/09/2024       | 15:09:22 | BST       | 870    | 6.7440      | XLON          | 1075597858099466 |
| 24/09/2024       | 15:09:22 | BST       | 474    | 6.7440      | XLON          | 1075597858099467 |
| 24/09/2024       | 15:09:31 | BST       | 870    | 6.7440      | XLON          | 1075597858099505 |
| 24/09/2024       | 15:09:31 | BST       | 589    | 6.7440      | AQXE          | 113981           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:09:31 | BST       | 580    | 6.7440      | CHIX          | 120001U1G        |
| 24/09/2024       | 15:09:41 | BST       | 16     | 6.7460      | XLON          | 1075597858099544 |
| 24/09/2024       | 15:09:41 | BST       | 773    | 6.7460      | XLON          | 1075597858099545 |
| 24/09/2024       | 15:09:41 | BST       | 561    | 6.7460      | TRQX          | 1075597933578630 |
| 24/09/2024       | 15:09:41 | BST       | 548    | 6.7460      | CHIX          | 120001U2Y        |
| 24/09/2024       | 15:10:30 | BST       | 462    | 6.7500      | XLON          | 1075597858099668 |
| 24/09/2024       | 15:10:30 | BST       | 606    | 6.7500      | XLON          | 1075597858099669 |
| 24/09/2024       | 15:10:30 | BST       | 572    | 6.7500      | CHIX          | 120001U8Z        |
| 24/09/2024       | 15:10:30 | BST       | 1,677  | 6.7500      | BATE          | 20001B28         |
| 24/09/2024       | 15:11:38 | BST       | 929    | 6.7500      | XLON          | 1075597858099857 |
| 24/09/2024       | 15:11:38 | BST       | 81     | 6.7500      | AQXE          | 114889           |
| 24/09/2024       | 15:11:38 | BST       | 576    | 6.7520      | CHIX          | 120001UKK        |
| 24/09/2024       | 15:11:38 | BST       | 229    | 6.7500      | BATE          | 20001BBL         |
| 24/09/2024       | 15:11:38 | BST       | 1,474  | 6.7500      | BATE          | 20001BBN         |
| 24/09/2024       | 15:11:46 | BST       | 1,068  | 6.7500      | XLON          | 1075597858099914 |
| 24/09/2024       | 15:11:46 | BST       | 30     | 6.7500      | TRQX          | 1075597933578934 |
| 24/09/2024       | 15:11:46 | BST       | 511    | 6.7500      | TRQX          | 1075597933578935 |
| 24/09/2024       | 15:11:46 | BST       | 495    | 6.7500      | AQXE          | 114951           |
| 24/09/2024       | 15:11:46 | BST       | 1,379  | 6.7500      | BATE          | 20001BD2         |
| 24/09/2024       | 15:11:46 | BST       | 341    | 6.7500      | BATE          | 20001BD3         |
| 24/09/2024       | 15:11:53 | BST       | 1,019  | 6.7480      | XLON          | 1075597858099929 |
| 24/09/2024       | 15:11:53 | BST       | 1,667  | 6.7480      | BATE          | 20001BDY         |
| 24/09/2024       | 15:12:09 | BST       | 950    | 6.7460      | XLON          | 1075597858099983 |
| 24/09/2024       | 15:12:09 | BST       | 580    | 6.7440      | XLON          | 1075597858099989 |
| 24/09/2024       | 15:12:09 | BST       | 576    | 6.7460      | CHIX          | 120001UQP        |
| 24/09/2024       | 15:12:09 | BST       | 1,688  | 6.7460      | BATE          | 20001BG5         |
| 24/09/2024       | 15:12:09 | BST       | 905    | 6.7440      | BATE          | 20001BG7         |
| 24/09/2024       | 15:12:17 | BST       | 289    | 6.7420      | XLON          | 1075597858100020 |
| 24/09/2024       | 15:12:17 | BST       | 289    | 6.7420      | XLON          | 1075597858100021 |
| 24/09/2024       | 15:12:17 | BST       | 241    | 6.7420      | XLON          | 1075597858100022 |
| 24/09/2024       | 15:12:17 | BST       | 1,026  | 6.7400      | TRQX          | 1075597933579026 |
| 24/09/2024       | 15:12:17 | BST       | 555    | 6.7420      | AQXE          | 115274           |
| 24/09/2024       | 15:12:17 | BST       | 563    | 6.7420      | BATE          | 20001BH8         |
| 24/09/2024       | 15:12:17 | BST       | 840    | 6.7400      | BATE          | 20001BHA         |
| 24/09/2024       | 15:13:28 | BST       | 713    | 6.7380      | XLON          | 1075597858100165 |
| 24/09/2024       | 15:13:28 | BST       | 153    | 6.7380      | CHIX          | 120001V0D        |
| 24/09/2024       | 15:13:28 | BST       | 82     | 6.7380      | CHIX          | 120001V0E        |
| 24/09/2024       | 15:13:28 | BST       | 326    | 6.7380      | CHIX          | 120001V0F        |
| 24/09/2024       | 15:13:28 | BST       | 29     | 6.7380      | BATE          | 20001BOY         |
| 24/09/2024       | 15:13:28 | BST       | 111    | 6.7380      | BATE          | 20001BOZ         |
| 24/09/2024       | 15:13:28 | BST       | 201    | 6.7380      | BATE          | 20001BP0         |
| 24/09/2024       | 15:13:28 | BST       | 290    | 6.7380      | BATE          | 20001BP1         |
| 24/09/2024       | 15:14:02 | BST       | 1,133  | 6.7380      | XLON          | 1075597858100244 |
| 24/09/2024       | 15:14:02 | BST       | 583    | 6.7380      | CHIX          | 120001V3T        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:14:45 | BST       | 1,316  | 6.7420      | XLON          | 1075597858100339 |
| 24/09/2024       | 15:14:45 | BST       | 530    | 6.7420      | AQXE          | 116202           |
| 24/09/2024       | 15:14:45 | BST       | 562    | 6.7420      | CHIX          | 120001V7X        |
| 24/09/2024       | 15:14:45 | BST       | 70     | 6.7420      | BATE          | 20001BUL         |
| 24/09/2024       | 15:14:45 | BST       | 969    | 6.7420      | BATE          | 20001BUM         |
| 24/09/2024       | 15:15:15 | BST       | 927    | 6.7420      | XLON          | 1075597858100439 |
| 24/09/2024       | 15:15:15 | BST       | 76     | 6.7420      | AQXE          | 116457           |
| 24/09/2024       | 15:15:15 | BST       | 189    | 6.7420      | CHIX          | 120001VDS        |
| 24/09/2024       | 15:15:15 | BST       | 383    | 6.7420      | CHIX          | 120001VDT        |
| 24/09/2024       | 15:15:27 | BST       | 746    | 6.7420      | XLON          | 1075597858100463 |
| 24/09/2024       | 15:15:40 | BST       | 539    | 6.7420      | TRQX          | 1075597933579519 |
| 24/09/2024       | 15:15:40 | BST       | 1,102  | 6.7420      | BATE          | 20001C06         |
| 24/09/2024       | 15:16:14 | BST       | 1,183  | 6.7400      | XLON          | 1075597858100580 |
| 24/09/2024       | 15:16:14 | BST       | 1,216  | 6.7380      | XLON          | 1075597858100587 |
| 24/09/2024       | 15:16:14 | BST       | 1,237  | 6.7360      | XLON          | 1075597858100606 |
| 24/09/2024       | 15:16:14 | BST       | 573    | 6.7380      | CHIX          | 120001VN5        |
| 24/09/2024       | 15:16:14 | BST       | 931    | 6.7400      | BATE          | 20001C38         |
| 24/09/2024       | 15:16:14 | BST       | 1,003  | 6.7380      | BATE          | 20001C3A         |
| 24/09/2024       | 15:17:17 | BST       | 82     | 6.7440      | BATE          | 20001CCB         |
| 24/09/2024       | 15:17:22 | BST       | 955    | 6.7440      | XLON          | 1075597858100899 |
| 24/09/2024       | 15:17:22 | BST       | 682    | 6.7440      | TRQX          | 1075597933579861 |
| 24/09/2024       | 15:17:22 | BST       | 329    | 6.7440      | TRQX          | 1075597933579862 |
| 24/09/2024       | 15:17:22 | BST       | 752    | 6.7440      | AQXE          | 117584           |
| 24/09/2024       | 15:17:22 | BST       | 556    | 6.7440      | CHIX          | 120001W06        |
| 24/09/2024       | 15:17:22 | BST       | 444    | 6.7440      | BATE          | 20001CCR         |
| 24/09/2024       | 15:17:22 | BST       | 444    | 6.7440      | BATE          | 20001CCS         |
| 24/09/2024       | 15:17:22 | BST       | 123    | 6.7440      | BATE          | 20001CCT         |
| 24/09/2024       | 15:19:18 | BST       | 1,733  | 6.7500      | XLON          | 1075597858101358 |
| 24/09/2024       | 15:19:18 | BST       | 665    | 6.7500      | AQXE          | 118394           |
| 24/09/2024       | 15:19:19 | BST       | 1,389  | 6.7480      | XLON          | 1075597858101390 |
| 24/09/2024       | 15:19:19 | BST       | 573    | 6.7480      | CHIX          | 120001WCM        |
| 24/09/2024       | 15:19:19 | BST       | 1,079  | 6.7480      | BATE          | 20001CMP         |
| 24/09/2024       | 15:19:19 | BST       | 785    | 6.7460      | BATE          | 20001CMT         |
| 24/09/2024       | 15:19:21 | BST       | 1,133  | 6.7460      | XLON          | 1075597858101401 |
| 24/09/2024       | 15:19:21 | BST       | 565    | 6.7460      | CHIX          | 120001WDQ        |
| 24/09/2024       | 15:19:40 | BST       | 1,529  | 6.7440      | XLON          | 1075597858101472 |
| 24/09/2024       | 15:19:40 | BST       | 551    | 6.7440      | TRQX          | 1075597933580183 |
| 24/09/2024       | 15:19:40 | BST       | 611    | 6.7440      | AQXE          | 118700           |
| 24/09/2024       | 15:19:40 | BST       | 558    | 6.7440      | CHIX          | 120001WIK        |
| 24/09/2024       | 15:19:40 | BST       | 537    | 6.7440      | BATE          | 20001CR4         |
| 24/09/2024       | 15:21:06 | BST       | 693    | 6.7480      | XLON          | 1075597858101717 |
| 24/09/2024       | 15:21:06 | BST       | 549    | 6.7480      | TRQX          | 1075597933580367 |
| 24/09/2024       | 15:21:06 | BST       | 571    | 6.7480      | AQXE          | 119298           |
| 24/09/2024       | 15:21:06 | BST       | 554    | 6.7480      | CHIX          | 120001WT1        |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:21:06 | BST       | 1,057  | 6.7480      | BATE          | 20001CYY         |
| 24/09/2024       | 15:21:07 | BST       | 705    | 6.7460      | XLON          | 1075597858101725 |
| 24/09/2024       | 15:21:07 | BST       | 178    | 6.7440      | XLON          | 1075597858101726 |
| 24/09/2024       | 15:21:07 | BST       | 532    | 6.7440      | XLON          | 1075597858101727 |
| 24/09/2024       | 15:21:07 | BST       | 554    | 6.7460      | CHIX          | 120001WTE        |
| 24/09/2024       | 15:21:07 | BST       | 578    | 6.7440      | CHIX          | 120001WTJ        |
| 24/09/2024       | 15:21:07 | BST       | 979    | 6.7460      | BATE          | 20001CZ3         |
| 24/09/2024       | 15:21:07 | BST       | 186    | 6.7440      | BATE          | 20001CZ4         |
| 24/09/2024       | 15:21:07 | BST       | 834    | 6.7440      | BATE          | 20001CZ5         |
| 24/09/2024       | 15:21:20 | BST       | 1,115  | 6.7420      | XLON          | 1075597858101759 |
| 24/09/2024       | 15:21:20 | BST       | 1,135  | 6.7400      | XLON          | 1075597858101764 |
| 24/09/2024       | 15:21:20 | BST       | 947    | 6.7420      | BATE          | 20001D0W         |
| 24/09/2024       | 15:21:20 | BST       | 605    | 6.7400      | BATE          | 20001D0Y         |
| 24/09/2024       | 15:21:20 | BST       | 678    | 6.7380      | BATE          | 20001D12         |
| 24/09/2024       | 15:21:48 | BST       | 687    | 6.7340      | XLON          | 1075597858101807 |
| 24/09/2024       | 15:21:48 | BST       | 626    | 6.7320      | XLON          | 1075597858101817 |
| 24/09/2024       | 15:21:48 | BST       | 616    | 6.7360      | BATE          | 20001D3L         |
| 24/09/2024       | 15:21:48 | BST       | 695    | 6.7340      | BATE          | 20001D3N         |
| 24/09/2024       | 15:21:50 | BST       | 644    | 6.7300      | BATE          | 20001D43         |
| 24/09/2024       | 15:22:01 | BST       | 530    | 6.7300      | CHIX          | 120001X0Y        |
| 24/09/2024       | 15:22:25 | BST       | 538    | 6.7280      | BATE          | 20001D77         |
| 24/09/2024       | 15:22:48 | BST       | 490    | 6.7260      | XLON          | 1075597858101965 |
| 24/09/2024       | 15:22:48 | BST       | 118    | 6.7260      | XLON          | 1075597858101966 |
| 24/09/2024       | 15:23:03 | BST       | 636    | 6.7240      | XLON          | 1075597858102156 |
| 24/09/2024       | 15:23:03 | BST       | 626    | 6.7220      | XLON          | 1075597858102167 |
| 24/09/2024       | 15:23:03 | BST       | 535    | 6.7240      | TRQX          | 1075597933580648 |
| 24/09/2024       | 15:23:03 | BST       | 242    | 6.7240      | CHIX          | 120001XCK        |
| 24/09/2024       | 15:23:03 | BST       | 331    | 6.7240      | CHIX          | 120001XCL        |
| 24/09/2024       | 15:23:03 | BST       | 43     | 6.7240      | AQXE          | 120137           |
| 24/09/2024       | 15:23:03 | BST       | 502    | 6.7240      | AQXE          | 120138           |
| 24/09/2024       | 15:23:03 | BST       | 650    | 6.7240      | BATE          | 20001DCJ         |
| 24/09/2024       | 15:23:03 | BST       | 652    | 6.7220      | BATE          | 20001DCV         |
| 24/09/2024       | 15:23:07 | BST       | 594    | 6.7200      | XLON          | 1075597858102211 |
| 24/09/2024       | 15:23:07 | BST       | 26     | 6.7200      | XLON          | 1075597858102213 |
| 24/09/2024       | 15:23:42 | BST       | 583    | 6.7180      | XLON          | 1075597858102549 |
| 24/09/2024       | 15:23:42 | BST       | 97     | 6.7180      | XLON          | 1075597858102550 |
| 24/09/2024       | 15:23:42 | BST       | 748    | 6.7180      | BATE          | 20001DKO         |
| 24/09/2024       | 15:25:21 | BST       | 790    | 6.7160      | XLON          | 1075597858102800 |
| 24/09/2024       | 15:25:21 | BST       | 45     | 6.7160      | TRQX          | 1075597933581040 |
| 24/09/2024       | 15:25:21 | BST       | 488    | 6.7160      | TRQX          | 1075597933581041 |
| 24/09/2024       | 15:25:21 | BST       | 83     | 6.7160      | CHIX          | 120001Y3D        |
| 24/09/2024       | 15:25:21 | BST       | 20     | 6.7160      | CHIX          | 120001Y3E        |
| 24/09/2024       | 15:25:21 | BST       | 449    | 6.7160      | CHIX          | 120001Y3F        |
| 24/09/2024       | 15:25:21 | BST       | 11     | 6.7160      | AQXE          | 121567           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:25:21 | BST       | 531    | 6.7160      | AQXE          | 121568           |
| 24/09/2024       | 15:26:22 | BST       | 647    | 6.7200      | XLON          | 1075597858102955 |
| 24/09/2024       | 15:26:22 | BST       | 1,013  | 6.7200      | XLON          | 1075597858102956 |
| 24/09/2024       | 15:26:22 | BST       | 9      | 6.7200      | TRQX          | 1075597933581159 |
| 24/09/2024       | 15:26:22 | BST       | 524    | 6.7200      | TRQX          | 1075597933581160 |
| 24/09/2024       | 15:26:22 | BST       | 732    | 6.7200      | CHIX          | 120001YA9        |
| 24/09/2024       | 15:26:22 | BST       | 9      | 6.7200      | AQXE          | 121968           |
| 24/09/2024       | 15:26:22 | BST       | 523    | 6.7200      | AQXE          | 121970           |
| 24/09/2024       | 15:26:22 | BST       | 579    | 6.7200      | BATE          | 20001DZN         |
| 24/09/2024       | 15:28:24 | BST       | 1,656  | 6.7240      | XLON          | 1075597858103339 |
| 24/09/2024       | 15:28:24 | BST       | 533    | 6.7240      | TRQX          | 1075597933581408 |
| 24/09/2024       | 15:28:24 | BST       | 852    | 6.7240      | CHIX          | 120001YOL        |
| 24/09/2024       | 15:28:24 | BST       | 764    | 6.7240      | BATE          | 20001EBL         |
| 24/09/2024       | 15:28:31 | BST       | 14     | 6.7240      | AQXE          | 122999           |
| 24/09/2024       | 15:28:42 | BST       | 513    | 6.7240      | AQXE          | 123094           |
| 24/09/2024       | 15:28:44 | BST       | 1,764  | 6.7220      | XLON          | 1075597858103384 |
| 24/09/2024       | 15:28:44 | BST       | 991    | 6.7220      | TRQX          | 1075597933581481 |
| 24/09/2024       | 15:28:44 | BST       | 698    | 6.7220      | CHIX          | 120001YQC        |
| 24/09/2024       | 15:28:44 | BST       | 531    | 6.7220      | AQXE          | 123107           |
| 24/09/2024       | 15:28:44 | BST       | 747    | 6.7220      | BATE          | 20001ED0         |
| 24/09/2024       | 15:28:45 | BST       | 1,649  | 6.7200      | XLON          | 1075597858103386 |
| 24/09/2024       | 15:28:45 | BST       | 2      | 6.7200      | XLON          | 1075597858103387 |
| 24/09/2024       | 15:28:45 | BST       | 677    | 6.7200      | CHIX          | 120001YQL        |
| 24/09/2024       | 15:28:45 | BST       | 749    | 6.7200      | BATE          | 20001ED4         |
| 24/09/2024       | 15:30:48 | BST       | 593    | 6.7200      | CHIX          | 120001Z2L        |
| 24/09/2024       | 15:30:51 | BST       | 1,751  | 6.7180      | XLON          | 1075597858103879 |
| 24/09/2024       | 15:31:30 | BST       | 1,034  | 6.7260      | AQXE          | 124211           |
| 24/09/2024       | 15:31:33 | BST       | 1,693  | 6.7240      | XLON          | 1075597858104026 |
| 24/09/2024       | 15:31:33 | BST       | 722    | 6.7240      | CHIX          | 120001Z6L        |
| 24/09/2024       | 15:31:33 | BST       | 1,044  | 6.7240      | BATE          | 20001ETF         |
| 24/09/2024       | 15:32:07 | BST       | 1,760  | 6.7220      | XLON          | 1075597858104165 |
| 24/09/2024       | 15:32:07 | BST       | 724    | 6.7220      | CHIX          | 120001ZAZ        |
| 24/09/2024       | 15:32:07 | BST       | 855    | 6.7220      | BATE          | 20001EXP         |
| 24/09/2024       | 15:32:23 | BST       | 1,757  | 6.7200      | XLON          | 1075597858104206 |
| 24/09/2024       | 15:32:23 | BST       | 624    | 6.7200      | CHIX          | 120001ZCS        |
| 24/09/2024       | 15:32:23 | BST       | 368    | 6.7200      | BATE          | 20001EYQ         |
| 24/09/2024       | 15:32:23 | BST       | 239    | 6.7200      | BATE          | 20001EYS         |
| 24/09/2024       | 15:33:19 | BST       | 1,686  | 6.7200      | XLON          | 1075597858104339 |
| 24/09/2024       | 15:33:19 | BST       | 336    | 6.7200      | TRQX          | 1075597933582164 |
| 24/09/2024       | 15:33:23 | BST       | 349    | 6.7200      | TRQX          | 1075597933582176 |
| 24/09/2024       | 15:33:23 | BST       | 664    | 6.7200      | CHIX          | 120001ZKN        |
| 24/09/2024       | 15:33:28 | BST       | 1,692  | 6.7180      | XLON          | 1075597858104402 |
| 24/09/2024       | 15:33:28 | BST       | 765    | 6.7180      | BATE          | 20001F4N         |
| 24/09/2024       | 15:33:43 | BST       | 1,309  | 6.7240      | XLON          | 1075597858104493 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:33:43 | BST       | 960    | 6.7240      | BATE          | 20001F6U         |
| 24/09/2024       | 15:34:03 | BST       | 1,306  | 6.7220      | XLON          | 1075597858104588 |
| 24/09/2024       | 15:34:03 | BST       | 950    | 6.7220      | BATE          | 20001F99         |
| 24/09/2024       | 15:34:07 | BST       | 813    | 6.7200      | XLON          | 1075597858104598 |
| 24/09/2024       | 15:34:07 | BST       | 1,077  | 6.7200      | BATE          | 20001F9L         |
| 24/09/2024       | 15:34:10 | BST       | 748    | 6.7180      | XLON          | 1075597858104605 |
| 24/09/2024       | 15:34:10 | BST       | 630    | 6.7180      | BATE          | 20001FA3         |
| 24/09/2024       | 15:34:19 | BST       | 323    | 6.7180      | BATE          | 20001FB9         |
| 24/09/2024       | 15:34:38 | BST       | 696    | 6.7180      | XLON          | 1075597858104755 |
| 24/09/2024       | 15:34:38 | BST       | 537    | 6.7200      | CHIX          | 120001ZU2        |
| 24/09/2024       | 15:34:42 | BST       | 157    | 6.7180      | CHIX          | 120001ZVA        |
| 24/09/2024       | 15:34:42 | BST       | 373    | 6.7180      | CHIX          | 120001ZVB        |
| 24/09/2024       | 15:34:42 | BST       | 14     | 6.7180      | BATE          | 20001FDU         |
| 24/09/2024       | 15:34:42 | BST       | 728    | 6.7180      | BATE          | 20001FDW         |
| 24/09/2024       | 15:34:43 | BST       | 30     | 6.7180      | BATE          | 20001FEE         |
| 24/09/2024       | 15:34:46 | BST       | 664    | 6.7160      | XLON          | 1075597858104792 |
| 24/09/2024       | 15:34:46 | BST       | 728    | 6.7160      | BATE          | 20001FFB         |
| 24/09/2024       | 15:34:46 | BST       | 537    | 6.7140      | BATE          | 20001FFH         |
| 24/09/2024       | 15:34:46 | BST       | 772    | 6.7120      | BATE          | 20001FFL         |
| 24/09/2024       | 15:34:50 | BST       | 675    | 6.7080      | BATE          | 20001FG9         |
| 24/09/2024       | 15:34:50 | BST       | 328    | 6.7080      | BATE          | 20001FGA         |
| 24/09/2024       | 15:35:00 | BST       | 961    | 6.7060      | XLON          | 1075597858104875 |
| 24/09/2024       | 15:35:00 | BST       | 222    | 6.7060      | BATE          | 20001FHH         |
| 24/09/2024       | 15:35:00 | BST       | 152    | 6.7060      | BATE          | 20001FHI         |
| 24/09/2024       | 15:35:00 | BST       | 195    | 6.7060      | BATE          | 20001FHJ         |
| 24/09/2024       | 15:35:00 | BST       | 21     | 6.7060      | BATE          | 20001FHK         |
| 24/09/2024       | 15:35:15 | BST       | 580    | 6.7040      | BATE          | 20001FJY         |
| 24/09/2024       | 15:35:50 | BST       | 462    | 6.7020      | XLON          | 1075597858105050 |
| 24/09/2024       | 15:35:50 | BST       | 255    | 6.7020      | XLON          | 1075597858105051 |
| 24/09/2024       | 15:35:50 | BST       | 736    | 6.7040      | TRQX          | 1075597933582640 |
| 24/09/2024       | 15:35:50 | BST       | 70     | 6.7040      | AQXE          | 126276           |
| 24/09/2024       | 15:35:50 | BST       | 625    | 6.7040      | AQXE          | 126280           |
| 24/09/2024       | 15:35:51 | BST       | 463    | 6.7020      | BATE          | 20001FNS         |
| 24/09/2024       | 15:35:51 | BST       | 64     | 6.7020      | BATE          | 20001FNT         |
| 24/09/2024       | 15:36:50 | BST       | 493    | 6.7040      | XLON          | 1075597858105225 |
| 24/09/2024       | 15:36:50 | BST       | 230    | 6.7040      | XLON          | 1075597858105226 |
| 24/09/2024       | 15:37:00 | BST       | 686    | 6.7020      | XLON          | 1075597858105332 |
| 24/09/2024       | 15:37:00 | BST       | 100    | 6.7020      | BATE          | 20001FVO         |
| 24/09/2024       | 15:37:01 | BST       | 356    | 6.7020      | CHIX          | 1200020KN        |
| 24/09/2024       | 15:37:01 | BST       | 209    | 6.7020      | BATE          | 20001FVP         |
| 24/09/2024       | 15:37:01 | BST       | 2      | 6.7020      | BATE          | 20001FVQ         |
| 24/09/2024       | 15:37:06 | BST       | 417    | 6.7020      | CHIX          | 1200020L1        |
| 24/09/2024       | 15:37:06 | BST       | 864    | 6.7020      | AQXE          | 126918           |
| 24/09/2024       | 15:37:06 | BST       | 218    | 6.7020      | BATE          | 20001FWA         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:37:18 | BST       | 748    | 6.7000      | XLON          | 1075597858105448 |
| 24/09/2024       | 15:37:18 | BST       | 745    | 6.7000      | CHIX          | 1200020QH        |
| 24/09/2024       | 15:37:18 | BST       | 857    | 6.7000      | BATE          | 20001FYD         |
| 24/09/2024       | 15:37:42 | BST       | 726    | 6.7000      | XLON          | 1075597858105561 |
| 24/09/2024       | 15:37:42 | BST       | 142    | 6.7000      | BATE          | 20001G3R         |
| 24/09/2024       | 15:37:42 | BST       | 398    | 6.7000      | BATE          | 20001G3W         |
| 24/09/2024       | 15:37:52 | BST       | 820    | 6.6980      | XLON          | 1075597858105590 |
| 24/09/2024       | 15:37:52 | BST       | 538    | 6.6980      | BATE          | 20001G4X         |
| 24/09/2024       | 15:38:02 | BST       | 550    | 6.6960      | XLON          | 1075597858105646 |
| 24/09/2024       | 15:38:02 | BST       | 695    | 6.6940      | XLON          | 1075597858105658 |
| 24/09/2024       | 15:38:02 | BST       | 708    | 6.6960      | TRQX          | 1075597933583103 |
| 24/09/2024       | 15:38:02 | BST       | 778    | 6.6940      | TRQX          | 1075597933583104 |
| 24/09/2024       | 15:38:02 | BST       | 537    | 6.6960      | BATE          | 20001G6A         |
| 24/09/2024       | 15:38:02 | BST       | 729    | 6.6940      | BATE          | 20001G6D         |
| 24/09/2024       | 15:38:05 | BST       | 83     | 6.6920      | BATE          | 20001G6K         |
| 24/09/2024       | 15:38:08 | BST       | 6      | 6.6920      | BATE          | 20001G71         |
| 24/09/2024       | 15:38:08 | BST       | 491    | 6.6920      | BATE          | 20001G75         |
| 24/09/2024       | 15:38:09 | BST       | 142    | 6.6920      | BATE          | 20001G7C         |
| 24/09/2024       | 15:38:10 | BST       | 97     | 6.6920      | BATE          | 20001G7R         |
| 24/09/2024       | 15:38:11 | BST       | 369    | 6.6900      | BATE          | 20001G7T         |
| 24/09/2024       | 15:39:01 | BST       | 170    | 6.6900      | BATE          | 20001GDE         |
| 24/09/2024       | 15:39:49 | BST       | 546    | 6.6880      | XLON          | 1075597858105866 |
| 24/09/2024       | 15:39:49 | BST       | 723    | 6.6880      | CHIX          | 1200021GC        |
| 24/09/2024       | 15:39:49 | BST       | 760    | 6.6880      | BATE          | 20001GHE         |
| 24/09/2024       | 15:39:59 | BST       | 162    | 6.6860      | CHIX          | 1200021IE        |
| 24/09/2024       | 15:39:59 | BST       | 249    | 6.6860      | CHIX          | 1200021IF        |
| 24/09/2024       | 15:40:00 | BST       | 551    | 6.6860      | XLON          | 1075597858105898 |
| 24/09/2024       | 15:40:00 | BST       | 334    | 6.6860      | CHIX          | 1200021IJ        |
| 24/09/2024       | 15:40:00 | BST       | 387    | 6.6860      | AQXE          | 128383           |
| 24/09/2024       | 15:40:00 | BST       | 624    | 6.6860      | BATE          | 20001GIL         |
| 24/09/2024       | 15:40:01 | BST       | 136    | 6.6840      | XLON          | 1075597858105905 |
| 24/09/2024       | 15:40:02 | BST       | 614    | 6.6840      | CHIX          | 1200021KA        |
| 24/09/2024       | 15:40:22 | BST       | 360    | 6.6840      | XLON          | 1075597858106032 |
| 24/09/2024       | 15:40:22 | BST       | 614    | 6.6840      | XLON          | 1075597858106033 |
| 24/09/2024       | 15:41:00 | BST       | 1,216  | 6.6860      | XLON          | 1075597858106232 |
| 24/09/2024       | 15:41:46 | BST       | 1,233  | 6.6840      | XLON          | 1075597858106419 |
| 24/09/2024       | 15:41:46 | BST       | 1,141  | 6.6820      | XLON          | 1075597858106425 |
| 24/09/2024       | 15:41:46 | BST       | 1,083  | 6.6800      | XLON          | 1075597858106453 |
| 24/09/2024       | 15:41:46 | BST       | 606    | 6.6840      | CHIX          | 1200021ZH        |
| 24/09/2024       | 15:41:46 | BST       | 582    | 6.6840      | AQXE          | 129320           |
| 24/09/2024       | 15:41:46 | BST       | 660    | 6.6840      | BATE          | 20001GS9         |
| 24/09/2024       | 15:41:46 | BST       | 639    | 6.6820      | BATE          | 20001GSB         |
| 24/09/2024       | 15:41:46 | BST       | 653    | 6.6800      | BATE          | 20001GSM         |
| 24/09/2024       | 15:43:10 | BST       | 1,151  | 6.6880      | XLON          | 1075597858106866 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:43:10 | BST       | 568    | 6.6880      | TRQX          | 1075597933583849 |
| 24/09/2024       | 15:43:10 | BST       | 216    | 6.6880      | TRQX          | 1075597933583850 |
| 24/09/2024       | 15:43:10 | BST       | 553    | 6.6880      | CHIX          | 1200022FM        |
| 24/09/2024       | 15:43:10 | BST       | 1,337  | 6.6880      | BATE          | 20001H37         |
| 24/09/2024       | 15:44:25 | BST       | 198    | 6.6920      | CHIX          | 1200022NY        |
| 24/09/2024       | 15:44:30 | BST       | 1,651  | 6.6920      | XLON          | 1075597858107065 |
| 24/09/2024       | 15:44:30 | BST       | 416    | 6.6920      | CHIX          | 1200022OF        |
| 24/09/2024       | 15:44:30 | BST       | 697    | 6.6920      | AQXE          | 130766           |
| 24/09/2024       | 15:44:30 | BST       | 1,735  | 6.6920      | BATE          | 20001HAF         |
| 24/09/2024       | 15:45:04 | BST       | 858    | 6.6900      | XLON          | 1075597858107187 |
| 24/09/2024       | 15:45:04 | BST       | 830    | 6.6900      | XLON          | 1075597858107190 |
| 24/09/2024       | 15:45:04 | BST       | 777    | 6.6900      | TRQX          | 1075597933584159 |
| 24/09/2024       | 15:45:04 | BST       | 655    | 6.6900      | CHIX          | 1200022SI        |
| 24/09/2024       | 15:45:04 | BST       | 1,413  | 6.6900      | BATE          | 20001HDE         |
| 24/09/2024       | 15:45:30 | BST       | 346    | 6.6900      | AQXE          | 131153           |
| 24/09/2024       | 15:46:04 | BST       | 639    | 6.6880      | CHIX          | 1200022YY        |
| 24/09/2024       | 15:46:04 | BST       | 1,427  | 6.6880      | BATE          | 20001HIJ         |
| 24/09/2024       | 15:46:16 | BST       | 1,758  | 6.6880      | XLON          | 1075597858107366 |
| 24/09/2024       | 15:46:30 | BST       | 585    | 6.6880      | CHIX          | 12000232T        |
| 24/09/2024       | 15:46:31 | BST       | 24     | 6.6900      | CHIX          | 12000234J        |
| 24/09/2024       | 15:46:31 | BST       | 580    | 6.6900      | AQXE          | 131655           |
| 24/09/2024       | 15:46:31 | BST       | 1,092  | 6.6900      | BATE          | 20001HME         |
| 24/09/2024       | 15:46:40 | BST       | 657    | 6.6900      | CHIX          | 120002354        |
| 24/09/2024       | 15:46:53 | BST       | 800    | 6.6900      | XLON          | 1075597858107461 |
| 24/09/2024       | 15:46:53 | BST       | 600    | 6.6900      | XLON          | 1075597858107462 |
| 24/09/2024       | 15:47:15 | BST       | 1,129  | 6.6920      | XLON          | 1075597858107502 |
| 24/09/2024       | 15:47:15 | BST       | 453    | 6.6920      | XLON          | 1075597858107503 |
| 24/09/2024       | 15:47:15 | BST       | 327    | 6.6920      | TRQX          | 1075597933584432 |
| 24/09/2024       | 15:47:17 | BST       | 334    | 6.6900      | XLON          | 1075597858107511 |
| 24/09/2024       | 15:47:17 | BST       | 1,338  | 6.6880      | XLON          | 1075597858107516 |
| 24/09/2024       | 15:47:17 | BST       | 430    | 6.6880      | XLON          | 1075597858107519 |
| 24/09/2024       | 15:47:17 | BST       | 316    | 6.6920      | TRQX          | 1075597933584433 |
| 24/09/2024       | 15:47:17 | BST       | 931    | 6.6900      | CHIX          | 12000238T        |
| 24/09/2024       | 15:47:17 | BST       | 878    | 6.6900      | BATE          | 20001HQ4         |
| 24/09/2024       | 15:47:17 | BST       | 1,128  | 6.6880      | BATE          | 20001HQC         |
| 24/09/2024       | 15:47:25 | BST       | 876    | 6.6860      | XLON          | 1075597858107533 |
| 24/09/2024       | 15:47:25 | BST       | 1,150  | 6.6860      | BATE          | 20001HQZ         |
| 24/09/2024       | 15:47:50 | BST       | 868    | 6.6840      | BATE          | 20001HRK         |
| 24/09/2024       | 15:48:00 | BST       | 349    | 6.6820      | XLON          | 1075597858107584 |
| 24/09/2024       | 15:50:20 | BST       | 889    | 6.6880      | TRQX          | 1075597933584841 |
| 24/09/2024       | 15:50:20 | BST       | 647    | 6.6880      | CHIX          | 1200023TU        |
| 24/09/2024       | 15:51:00 | BST       | 1,762  | 6.6880      | XLON          | 1075597858107993 |
| 24/09/2024       | 15:51:00 | BST       | 588    | 6.6880      | CHIX          | 1200023ZA        |
| 24/09/2024       | 15:51:00 | BST       | 661    | 6.6880      | AQXE          | 133668           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:51:00 | BST       | 862    | 6.6880      | BATE          | 20001IB6         |
| 24/09/2024       | 15:51:00 | BST       | 263    | 6.6880      | BATE          | 20001IB7         |
| 24/09/2024       | 15:51:03 | BST       | 114    | 6.6860      | XLON          | 1075597858108029 |
| 24/09/2024       | 15:51:03 | BST       | 1,056  | 6.6860      | XLON          | 1075597858108030 |
| 24/09/2024       | 15:51:03 | BST       | 583    | 6.6840      | XLON          | 1075597858108037 |
| 24/09/2024       | 15:51:03 | BST       | 385    | 6.6860      | TRQX          | 1075597933584961 |
| 24/09/2024       | 15:51:03 | BST       | 428    | 6.6860      | TRQX          | 1075597933584962 |
| 24/09/2024       | 15:51:03 | BST       | 408    | 6.6860      | CHIX          | 120002415        |
| 24/09/2024       | 15:51:03 | BST       | 690    | 6.6860      | AQXE          | 133724           |
| 24/09/2024       | 15:51:03 | BST       | 690    | 6.6860      | BATE          | 20001IBW         |
| 24/09/2024       | 15:51:04 | BST       | 37     | 6.6840      | BATE          | 20001IC4         |
| 24/09/2024       | 15:51:04 | BST       | 552    | 6.6840      | BATE          | 20001IC5         |
| 24/09/2024       | 15:52:35 | BST       | 527    | 6.6840      | XLON          | 1075597858108238 |
| 24/09/2024       | 15:52:44 | BST       | 1,725  | 6.6860      | XLON          | 1075597858108302 |
| 24/09/2024       | 15:52:57 | BST       | 167    | 6.6860      | CHIX          | 1200024G6        |
| 24/09/2024       | 15:52:57 | BST       | 542    | 6.6860      | CHIX          | 1200024G8        |
| 24/09/2024       | 15:52:57 | BST       | 991    | 6.6860      | BATE          | 20001IOE         |
| 24/09/2024       | 15:53:06 | BST       | 1,665  | 6.6900      | XLON          | 1075597858108348 |
| 24/09/2024       | 15:53:06 | BST       | 223    | 6.6900      | CHIX          | 1200024HS        |
| 24/09/2024       | 15:53:06 | BST       | 465    | 6.6900      | CHIX          | 1200024HT        |
| 24/09/2024       | 15:54:00 | BST       | 607    | 6.6940      | XLON          | 1075597858108521 |
| 24/09/2024       | 15:54:00 | BST       | 33     | 6.6940      | XLON          | 1075597858108522 |
| 24/09/2024       | 15:54:06 | BST       | 562    | 6.6920      | AQXE          | 135465           |
| 24/09/2024       | 15:54:20 | BST       | 481    | 6.6940      | XLON          | 1075597858108576 |
| 24/09/2024       | 15:54:20 | BST       | 46     | 6.6940      | XLON          | 1075597858108577 |
| 24/09/2024       | 15:54:43 | BST       | 299    | 6.6940      | XLON          | 1075597858108642 |
| 24/09/2024       | 15:54:43 | BST       | 228    | 6.6940      | XLON          | 1075597858108643 |
| 24/09/2024       | 15:54:43 | BST       | 254    | 6.6940      | XLON          | 1075597858108645 |
| 24/09/2024       | 15:54:44 | BST       | 9      | 6.6920      | CHIX          | 1200024SP        |
| 24/09/2024       | 15:55:03 | BST       | 455    | 6.6940      | XLON          | 1075597858108667 |
| 24/09/2024       | 15:55:03 | BST       | 72     | 6.6940      | XLON          | 1075597858108668 |
| 24/09/2024       | 15:55:04 | BST       | 220    | 6.6920      | AQXE          | 135877           |
| 24/09/2024       | 15:55:04 | BST       | 33     | 6.6920      | BATE          | 20001J0R         |
| 24/09/2024       | 15:55:09 | BST       | 274    | 6.6940      | XLON          | 1075597858108688 |
| 24/09/2024       | 15:55:20 | BST       | 513    | 6.6940      | XLON          | 1075597858108711 |
| 24/09/2024       | 15:55:20 | BST       | 427    | 6.6940      | XLON          | 1075597858108714 |
| 24/09/2024       | 15:55:20 | BST       | 1,048  | 6.6940      | XLON          | 1075597858108715 |
| 24/09/2024       | 15:55:20 | BST       | 520    | 6.6940      | AQXE          | 136013           |
| 24/09/2024       | 15:55:35 | BST       | 178    | 6.6940      | XLON          | 1075597858108745 |
| 24/09/2024       | 15:55:35 | BST       | 662    | 6.6940      | TRQX          | 1075597933585518 |
| 24/09/2024       | 15:55:35 | BST       | 93     | 6.6940      | TRQX          | 1075597933585519 |
| 24/09/2024       | 15:55:37 | BST       | 665    | 6.6920      | XLON          | 1075597858108767 |
| 24/09/2024       | 15:55:37 | BST       | 1,000  | 6.6920      | XLON          | 1075597858108768 |
| 24/09/2024       | 15:55:37 | BST       | 243    | 6.6920      | CHIX          | 1200024Y7        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 15:55:37 | BST       | 435    | 6.6920      | CHIX          | 1200024YB        |
| 24/09/2024       | 15:55:37 | BST       | 1,199  | 6.6920      | BATE          | 20001J3D         |
| 24/09/2024       | 15:56:01 | BST       | 678    | 6.6920      | AQXE          | 136266           |
| 24/09/2024       | 15:56:02 | BST       | 524    | 6.6920      | TRQX          | 1075597933585564 |
| 24/09/2024       | 15:56:02 | BST       | 262    | 6.6920      | TRQX          | 1075597933585565 |
| 24/09/2024       | 15:56:25 | BST       | 1,680  | 6.6900      | XLON          | 1075597858108924 |
| 24/09/2024       | 15:56:25 | BST       | 585    | 6.6900      | CHIX          | 1200025DH        |
| 24/09/2024       | 15:56:25 | BST       | 1,181  | 6.6900      | BATE          | 20001JEB         |
| 24/09/2024       | 15:56:54 | BST       | 1,122  | 6.6880      | XLON          | 1075597858108981 |
| 24/09/2024       | 15:56:54 | BST       | 568    | 6.6880      | XLON          | 1075597858108982 |
| 24/09/2024       | 15:56:54 | BST       | 825    | 6.6880      | CHIX          | 1200025HC        |
| 24/09/2024       | 15:56:54 | BST       | 924    | 6.6880      | BATE          | 20001JHJ         |
| 24/09/2024       | 15:56:59 | BST       | 1,680  | 6.6860      | XLON          | 1075597858108993 |
| 24/09/2024       | 15:56:59 | BST       | 162    | 6.6860      | BATE          | 20001JIM         |
| 24/09/2024       | 15:57:00 | BST       | 546    | 6.6860      | CHIX          | 1200025IQ        |
| 24/09/2024       | 15:57:00 | BST       | 295    | 6.6860      | CHIX          | 1200025IR        |
| 24/09/2024       | 15:57:00 | BST       | 548    | 6.6860      | BATE          | 20001JIO         |
| 24/09/2024       | 15:57:16 | BST       | 394    | 6.6880      | XLON          | 1075597858109037 |
| 24/09/2024       | 15:57:16 | BST       | 734    | 6.6880      | XLON          | 1075597858109038 |
| 24/09/2024       | 15:57:46 | BST       | 593    | 6.6880      | XLON          | 1075597858109148 |
| 24/09/2024       | 15:57:46 | BST       | 932    | 6.6880      | BATE          | 20001JNR         |
| 24/09/2024       | 15:58:45 | BST       | 789    | 6.6900      | XLON          | 1075597858109342 |
| 24/09/2024       | 15:58:45 | BST       | 919    | 6.6900      | XLON          | 1075597858109343 |
| 24/09/2024       | 15:58:50 | BST       | 42     | 6.6940      | XLON          | 1075597858109378 |
| 24/09/2024       | 15:58:50 | BST       | 808    | 6.6940      | XLON          | 1075597858109379 |
| 24/09/2024       | 15:58:50 | BST       | 457    | 6.6940      | XLON          | 1075597858109380 |
| 24/09/2024       | 15:59:27 | BST       | 350    | 6.6920      | XLON          | 1075597858109474 |
| 24/09/2024       | 15:59:28 | BST       | 556    | 6.6960      | TRQX          | 1075597933586150 |
| 24/09/2024       | 15:59:59 | BST       | 1,477  | 6.6940      | XLON          | 1075597858109550 |
| 24/09/2024       | 16:00:22 | BST       | 956    | 6.6920      | XLON          | 1075597858109657 |
| 24/09/2024       | 16:01:10 | BST       | 540    | 6.6920      | TRQX          | 1075597933586397 |
| 24/09/2024       | 16:01:10 | BST       | 704    | 6.6920      | CHIX          | 1200026IO        |
| 24/09/2024       | 16:01:10 | BST       | 584    | 6.6920      | AQXE          | 138698           |
| 24/09/2024       | 16:01:10 | BST       | 495    | 6.6920      | BATE          | 20001KBQ         |
| 24/09/2024       | 16:01:10 | BST       | 200    | 6.6920      | BATE          | 20001KBR         |
| 24/09/2024       | 16:01:10 | BST       | 576    | 6.6920      | BATE          | 20001KBS         |
| 24/09/2024       | 16:01:17 | BST       | 428    | 6.6920      | XLON          | 1075597858109776 |
| 24/09/2024       | 16:01:24 | BST       | 975    | 6.6940      | BATE          | 20001KDK         |
| 24/09/2024       | 16:01:25 | BST       | 388    | 6.6940      | BATE          | 20001KDL         |
| 24/09/2024       | 16:01:25 | BST       | 61     | 6.6940      | BATE          | 20001KDM         |
| 24/09/2024       | 16:01:38 | BST       | 704    | 6.6940      | AQXE          | 138913           |
| 24/09/2024       | 16:01:40 | BST       | 336    | 6.6940      | XLON          | 1075597858109827 |
| 24/09/2024       | 16:01:50 | BST       | 523    | 6.6940      | XLON          | 1075597858109854 |
| 24/09/2024       | 16:01:50 | BST       | 254    | 6.6940      | XLON          | 1075597858109855 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:01:50 | BST       | 15     | 6.6940      | XLON          | 1075597858109856 |
| 24/09/2024       | 16:01:55 | BST       | 1,244  | 6.6920      | XLON          | 1075597858109861 |
| 24/09/2024       | 16:01:55 | BST       | 536    | 6.6920      | TRQX          | 1075597933586492 |
| 24/09/2024       | 16:01:55 | BST       | 1,059  | 6.6920      | CHIX          | 1200026N4        |
| 24/09/2024       | 16:01:55 | BST       | 713    | 6.6920      | AQXE          | 139027           |
| 24/09/2024       | 16:01:55 | BST       | 1,410  | 6.6920      | BATE          | 20001KG7         |
| 24/09/2024       | 16:01:56 | BST       | 853    | 6.6900      | XLON          | 1075597858109883 |
| 24/09/2024       | 16:01:56 | BST       | 664    | 6.6900      | CHIX          | 1200026NI        |
| 24/09/2024       | 16:01:56 | BST       | 911    | 6.6900      | BATE          | 20001KGC         |
| 24/09/2024       | 16:02:52 | BST       | 1,658  | 6.6880      | XLON          | 1075597858110131 |
| 24/09/2024       | 16:02:52 | BST       | 803    | 6.6880      | CHIX          | 1200026XR        |
| 24/09/2024       | 16:02:52 | BST       | 736    | 6.6880      | AQXE          | 139619           |
| 24/09/2024       | 16:02:52 | BST       | 1,044  | 6.6880      | BATE          | 20001KML         |
| 24/09/2024       | 16:03:04 | BST       | 1,749  | 6.6860      | XLON          | 1075597858110196 |
| 24/09/2024       | 16:03:04 | BST       | 743    | 6.6860      | TRQX          | 1075597933586695 |
| 24/09/2024       | 16:03:04 | BST       | 839    | 6.6860      | CHIX          | 1200026ZU        |
| 24/09/2024       | 16:03:04 | BST       | 860    | 6.6860      | BATE          | 20001KNS         |
| 24/09/2024       | 16:03:04 | BST       | 187    | 6.6860      | BATE          | 20001KNT         |
| 24/09/2024       | 16:05:04 | BST       | 61     | 6.6880      | XLON          | 1075597858110658 |
| 24/09/2024       | 16:05:04 | BST       | 1,618  | 6.6880      | XLON          | 1075597858110659 |
| 24/09/2024       | 16:05:04 | BST       | 929    | 6.6880      | XLON          | 1075597858110662 |
| 24/09/2024       | 16:05:04 | BST       | 320    | 6.6880      | XLON          | 1075597858110663 |
| 24/09/2024       | 16:05:04 | BST       | 419    | 6.6880      | XLON          | 1075597858110664 |
| 24/09/2024       | 16:05:04 | BST       | 821    | 6.6880      | BATE          | 20001L1V         |
| 24/09/2024       | 16:05:06 | BST       | 1,762  | 6.6860      | XLON          | 1075597858110673 |
| 24/09/2024       | 16:05:06 | BST       | 717    | 6.6860      | CHIX          | 1200027IV        |
| 24/09/2024       | 16:05:06 | BST       | 754    | 6.6860      | AQXE          | 140832           |
| 24/09/2024       | 16:05:06 | BST       | 639    | 6.6860      | BATE          | 20001L3A         |
| 24/09/2024       | 16:05:06 | BST       | 263    | 6.6860      | BATE          | 20001L3B         |
| 24/09/2024       | 16:05:07 | BST       | 738    | 6.6860      | TRQX          | 1075597933587027 |
| 24/09/2024       | 16:05:45 | BST       | 1      | 6.6840      | BATE          | 20001L84         |
| 24/09/2024       | 16:06:07 | BST       | 566    | 6.6900      | XLON          | 1075597858110928 |
| 24/09/2024       | 16:06:07 | BST       | 263    | 6.6900      | XLON          | 1075597858110929 |
| 24/09/2024       | 16:06:07 | BST       | 525    | 6.6900      | XLON          | 1075597858110930 |
| 24/09/2024       | 16:06:07 | BST       | 777    | 6.6900      | TRQX          | 1075597933587207 |
| 24/09/2024       | 16:06:46 | BST       | 430    | 6.6920      | CHIX          | 1200027X5        |
| 24/09/2024       | 16:06:56 | BST       | 1,713  | 6.6920      | XLON          | 1075597858111121 |
| 24/09/2024       | 16:06:56 | BST       | 287    | 6.6920      | XLON          | 1075597858111123 |
| 24/09/2024       | 16:06:56 | BST       | 356    | 6.6920      | XLON          | 1075597858111124 |
| 24/09/2024       | 16:06:56 | BST       | 849    | 6.6920      | CHIX          | 1200027YO        |
| 24/09/2024       | 16:07:07 | BST       | 527    | 6.6920      | XLON          | 1075597858111154 |
| 24/09/2024       | 16:07:07 | BST       | 73     | 6.6900      | XLON          | 1075597858111155 |
| 24/09/2024       | 16:07:07 | BST       | 800    | 6.6900      | XLON          | 1075597858111156 |
| 24/09/2024       | 16:07:08 | BST       | 127    | 6.6920      | XLON          | 1075597858111166 |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:07:08 | BST       | 1,515  | 6.6920      | XLON          | 1075597858111167 |
| 24/09/2024       | 16:07:08 | BST       | 868    | 6.6920      | CHIX          | 12000280W        |
| 24/09/2024       | 16:07:08 | BST       | 810    | 6.6920      | AQXE          | 142265           |
| 24/09/2024       | 16:07:08 | BST       | 1,330  | 6.6920      | BATE          | 20001LJ6         |
| 24/09/2024       | 16:07:08 | BST       | 1,022  | 6.6900      | BATE          | 20001LJB         |
| 24/09/2024       | 16:07:29 | BST       | 835    | 6.6900      | XLON          | 1075597858111219 |
| 24/09/2024       | 16:07:29 | BST       | 1,246  | 6.6900      | CHIX          | 12000284L        |
| 24/09/2024       | 16:07:33 | BST       | 1,671  | 6.6880      | XLON          | 1075597858111244 |
| 24/09/2024       | 16:07:33 | BST       | 631    | 6.6880      | CHIX          | 120002850        |
| 24/09/2024       | 16:07:33 | BST       | 126    | 6.6880      | BATE          | 20001LLV         |
| 24/09/2024       | 16:07:33 | BST       | 826    | 6.6880      | BATE          | 20001LLW         |
| 24/09/2024       | 16:07:44 | BST       | 171    | 6.6860      | XLON          | 1075597858111289 |
| 24/09/2024       | 16:07:44 | BST       | 349    | 6.6860      | XLON          | 1075597858111290 |
| 24/09/2024       | 16:07:44 | BST       | 429    | 6.6860      | XLON          | 1075597858111291 |
| 24/09/2024       | 16:07:44 | BST       | 674    | 6.6860      | BATE          | 20001LMQ         |
| 24/09/2024       | 16:08:30 | BST       | 527    | 6.6840      | XLON          | 1075597858111402 |
| 24/09/2024       | 16:08:30 | BST       | 641    | 6.6820      | XLON          | 1075597858111405 |
| 24/09/2024       | 16:08:30 | BST       | 823    | 6.6800      | XLON          | 1075597858111410 |
| 24/09/2024       | 16:08:30 | BST       | 791    | 6.6820      | TRQX          | 1075597933587620 |
| 24/09/2024       | 16:08:30 | BST       | 556    | 6.6840      | CHIX          | 1200028AA        |
| 24/09/2024       | 16:08:30 | BST       | 693    | 6.6820      | CHIX          | 1200028AF        |
| 24/09/2024       | 16:08:30 | BST       | 222    | 6.6820      | CHIX          | 1200028AG        |
| 24/09/2024       | 16:08:30 | BST       | 841    | 6.6820      | AQXE          | 143153           |
| 24/09/2024       | 16:08:30 | BST       | 1,299  | 6.6840      | BATE          | 20001LRA         |
| 24/09/2024       | 16:08:30 | BST       | 1,462  | 6.6820      | BATE          | 20001LRC         |
| 24/09/2024       | 16:08:30 | BST       | 1,245  | 6.6800      | BATE          | 20001LRG         |
| 24/09/2024       | 16:08:31 | BST       | 610    | 6.6780      | XLON          | 1075597858111443 |
| 24/09/2024       | 16:08:31 | BST       | 560    | 6.6780      | XLON          | 1075597858111444 |
| 24/09/2024       | 16:08:31 | BST       | 833    | 6.6780      | BATE          | 20001LRN         |
| 24/09/2024       | 16:08:40 | BST       | 714    | 6.6760      | XLON          | 1075597858111478 |
| 24/09/2024       | 16:08:40 | BST       | 1,410  | 6.6760      | BATE          | 20001LSM         |
| 24/09/2024       | 16:08:41 | BST       | 1,280  | 6.6740      | BATE          | 20001LSR         |
| 24/09/2024       | 16:09:04 | BST       | 738    | 6.6740      | XLON          | 1075597858111582 |
| 24/09/2024       | 16:10:50 | BST       | 267    | 6.6780      | XLON          | 1075597858111963 |
| 24/09/2024       | 16:11:47 | BST       | 1,695  | 6.6800      | XLON          | 1075597858112241 |
| 24/09/2024       | 16:11:47 | BST       | 1,162  | 6.6800      | XLON          | 1075597858112250 |
| 24/09/2024       | 16:11:47 | BST       | 500    | 6.6800      | XLON          | 1075597858112251 |
| 24/09/2024       | 16:11:47 | BST       | 355    | 6.6800      | XLON          | 1075597858112252 |
| 24/09/2024       | 16:11:47 | BST       | 558    | 6.6800      | TRQX          | 1075597933588205 |
| 24/09/2024       | 16:11:47 | BST       | 1,059  | 6.6800      | CHIX          | 1200029BP        |
| 24/09/2024       | 16:11:47 | BST       | 836    | 6.6800      | AQXE          | 145419           |
| 24/09/2024       | 16:11:47 | BST       | 1,700  | 6.6800      | BATE          | 20001ML6         |
| 24/09/2024       | 16:12:00 | BST       | 500    | 6.6800      | XLON          | 1075597858112311 |
| 24/09/2024       | 16:12:00 | BST       | 424    | 6.6800      | XLON          | 1075597858112312 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:12:10 | BST       | 137    | 6.6800      | XLON          | 1075597858112364 |
| 24/09/2024       | 16:12:10 | BST       | 500    | 6.6800      | XLON          | 1075597858112365 |
| 24/09/2024       | 16:12:10 | BST       | 239    | 6.6800      | XLON          | 1075597858112366 |
| 24/09/2024       | 16:12:10 | BST       | 390    | 6.6800      | XLON          | 1075597858112367 |
| 24/09/2024       | 16:12:13 | BST       | 547    | 6.6820      | BATE          | 20001MP1         |
| 24/09/2024       | 16:12:14 | BST       | 106    | 6.6820      | BATE          | 20001MP3         |
| 24/09/2024       | 16:12:18 | BST       | 1,346  | 6.6800      | XLON          | 1075597858112393 |
| 24/09/2024       | 16:12:18 | BST       | 1,049  | 6.6800      | TRQX          | 1075597933588303 |
| 24/09/2024       | 16:12:18 | BST       | 769    | 6.6800      | CHIX          | 1200029GR        |
| 24/09/2024       | 16:12:18 | BST       | 779    | 6.6800      | AQXE          | 145796           |
| 24/09/2024       | 16:12:28 | BST       | 1,095  | 6.6780      | XLON          | 1075597858112440 |
| 24/09/2024       | 16:12:28 | BST       | 1,003  | 6.6780      | CHIX          | 1200029HN        |
| 24/09/2024       | 16:12:28 | BST       | 37     | 6.6780      | CHIX          | 1200029HO        |
| 24/09/2024       | 16:12:28 | BST       | 1,206  | 6.6780      | BATE          | 20001MQF         |
| 24/09/2024       | 16:13:15 | BST       | 580    | 6.6780      | XLON          | 1075597858112575 |
| 24/09/2024       | 16:13:15 | BST       | 525    | 6.6780      | BATE          | 20001MVQ         |
| 24/09/2024       | 16:13:15 | BST       | 81     | 6.6780      | BATE          | 20001MVU         |
| 24/09/2024       | 16:13:16 | BST       | 42     | 6.6780      | BATE          | 20001MW2         |
| 24/09/2024       | 16:13:16 | BST       | 87     | 6.6780      | BATE          | 20001MW3         |
| 24/09/2024       | 16:13:16 | BST       | 80     | 6.6780      | BATE          | 20001MW4         |
| 24/09/2024       | 16:13:17 | BST       | 77     | 6.6780      | BATE          | 20001MW5         |
| 24/09/2024       | 16:13:17 | BST       | 83     | 6.6780      | BATE          | 20001MW6         |
| 24/09/2024       | 16:13:17 | BST       | 79     | 6.6780      | BATE          | 20001MW8         |
| 24/09/2024       | 16:13:17 | BST       | 76     | 6.6780      | BATE          | 20001MW9         |
| 24/09/2024       | 16:13:17 | BST       | 88     | 6.6780      | BATE          | 20001MWA         |
| 24/09/2024       | 16:13:18 | BST       | 89     | 6.6780      | BATE          | 20001MWC         |
| 24/09/2024       | 16:13:19 | BST       | 246    | 6.6780      | BATE          | 20001MWE         |
| 24/09/2024       | 16:13:19 | BST       | 73     | 6.6780      | BATE          | 20001MWF         |
| 24/09/2024       | 16:13:19 | BST       | 74     | 6.6780      | BATE          | 20001MWG         |
| 24/09/2024       | 16:13:19 | BST       | 73     | 6.6780      | BATE          | 20001MWH         |
| 24/09/2024       | 16:13:19 | BST       | 83     | 6.6780      | BATE          | 20001MWQ         |
| 24/09/2024       | 16:13:20 | BST       | 88     | 6.6780      | BATE          | 20001MWR         |
| 24/09/2024       | 16:13:20 | BST       | 86     | 6.6780      | BATE          | 20001MWS         |
| 24/09/2024       | 16:13:20 | BST       | 87     | 6.6780      | BATE          | 20001MWY         |
| 24/09/2024       | 16:13:21 | BST       | 75     | 6.6780      | BATE          | 20001MX2         |
| 24/09/2024       | 16:13:21 | BST       | 75     | 6.6780      | BATE          | 20001MX3         |
| 24/09/2024       | 16:13:21 | BST       | 78     | 6.6780      | BATE          | 20001MX5         |
| 24/09/2024       | 16:13:21 | BST       | 86     | 6.6780      | BATE          | 20001MX6         |
| 24/09/2024       | 16:13:22 | BST       | 73     | 6.6780      | BATE          | 20001MX8         |
| 24/09/2024       | 16:13:25 | BST       | 839    | 6.6760      | XLON          | 1075597858112613 |
| 24/09/2024       | 16:13:25 | BST       | 1,101  | 6.6740      | XLON          | 1075597858112623 |
| 24/09/2024       | 16:13:25 | BST       | 627    | 6.6760      | CHIX          | 1200029OY        |
| 24/09/2024       | 16:13:25 | BST       | 1,192  | 6.6760      | BATE          | 20001MXH         |
| 24/09/2024       | 16:13:25 | BST       | 679    | 6.6740      | BATE          | 20001MXO         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:14:18 | BST       | 1,706  | 6.6760      | XLON          | 1075597858112778 |
| 24/09/2024       | 16:15:17 | BST       | 1,679  | 6.6880      | XLON          | 1075597858113083 |
| 24/09/2024       | 16:15:17 | BST       | 587    | 6.6880      | TRQX          | 1075597933588911 |
| 24/09/2024       | 16:15:17 | BST       | 787    | 6.6880      | AQXE          | 147905           |
| 24/09/2024       | 16:15:17 | BST       | 1,439  | 6.6880      | BATE          | 20001NGO         |
| 24/09/2024       | 16:15:17 | BST       | 214    | 6.6880      | BATE          | 20001NGP         |
| 24/09/2024       | 16:15:25 | BST       | 352    | 6.6860      | XLON          | 1075597858113107 |
| 24/09/2024       | 16:15:25 | BST       | 600    | 6.6860      | XLON          | 1075597858113108 |
| 24/09/2024       | 16:15:25 | BST       | 600    | 6.6880      | XLON          | 1075597858113109 |
| 24/09/2024       | 16:15:25 | BST       | 249    | 6.6880      | XLON          | 1075597858113110 |
| 24/09/2024       | 16:15:25 | BST       | 500    | 6.6880      | XLON          | 1075597858113111 |
| 24/09/2024       | 16:15:25 | BST       | 535    | 6.6880      | XLON          | 1075597858113112 |
| 24/09/2024       | 16:15:25 | BST       | 263    | 6.6880      | XLON          | 1075597858113113 |
| 24/09/2024       | 16:15:25 | BST       | 78     | 6.6880      | BATE          | 20001NI0         |
| 24/09/2024       | 16:15:25 | BST       | 77     | 6.6880      | BATE          | 20001NI1         |
| 24/09/2024       | 16:15:27 | BST       | 74     | 6.6880      | BATE          | 20001NIC         |
| 24/09/2024       | 16:15:28 | BST       | 748    | 6.6860      | XLON          | 1075597858113129 |
| 24/09/2024       | 16:15:28 | BST       | 84     | 6.6880      | BATE          | 20001NIK         |
| 24/09/2024       | 16:15:28 | BST       | 79     | 6.6880      | BATE          | 20001NIL         |
| 24/09/2024       | 16:15:28 | BST       | 81     | 6.6880      | BATE          | 20001NIM         |
| 24/09/2024       | 16:15:28 | BST       | 86     | 6.6880      | BATE          | 20001NIN         |
| 24/09/2024       | 16:15:29 | BST       | 79     | 6.6880      | BATE          | 20001NIO         |
| 24/09/2024       | 16:15:29 | BST       | 74     | 6.6880      | BATE          | 20001NIT         |
| 24/09/2024       | 16:15:29 | BST       | 83     | 6.6880      | BATE          | 20001NIU         |
| 24/09/2024       | 16:15:30 | BST       | 84     | 6.6880      | BATE          | 20001NIX         |
| 24/09/2024       | 16:15:30 | BST       | 76     | 6.6880      | BATE          | 20001NJ1         |
| 24/09/2024       | 16:15:30 | BST       | 88     | 6.6880      | BATE          | 20001NJ2         |
| 24/09/2024       | 16:15:59 | BST       | 1,018  | 6.6880      | XLON          | 1075597858113249 |
| 24/09/2024       | 16:15:59 | BST       | 1,214  | 6.6880      | CHIX          | 120002AFJ        |
| 24/09/2024       | 16:15:59 | BST       | 766    | 6.6880      | AQXE          | 148277           |
| 24/09/2024       | 16:15:59 | BST       | 529    | 6.6880      | BATE          | 20001NLX         |
| 24/09/2024       | 16:15:59 | BST       | 945    | 6.6880      | BATE          | 20001NLY         |
| 24/09/2024       | 16:15:59 | BST       | 177    | 6.6880      | BATE          | 20001NLZ         |
| 24/09/2024       | 16:16:34 | BST       | 1,215  | 6.6900      | BATE          | 20001NQL         |
| 24/09/2024       | 16:16:36 | BST       | 80     | 6.6920      | BATE          | 20001NQT         |
| 24/09/2024       | 16:16:37 | BST       | 73     | 6.6920      | BATE          | 20001NQW         |
| 24/09/2024       | 16:16:37 | BST       | 80     | 6.6920      | BATE          | 20001NQX         |
| 24/09/2024       | 16:16:38 | BST       | 226    | 6.6920      | XLON          | 1075597858113370 |
| 24/09/2024       | 16:16:38 | BST       | 352    | 6.6920      | XLON          | 1075597858113371 |
| 24/09/2024       | 16:16:38 | BST       | 751    | 6.6920      | XLON          | 1075597858113372 |
| 24/09/2024       | 16:16:38 | BST       | 883    | 6.6920      | XLON          | 1075597858113373 |
| 24/09/2024       | 16:16:44 | BST       | 363    | 6.6920      | BATE          | 20001NRC         |
| 24/09/2024       | 16:16:44 | BST       | 76     | 6.6920      | BATE          | 20001NRD         |
| 24/09/2024       | 16:16:45 | BST       | 88     | 6.6920      | BATE          | 20001NRJ         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:16:59 | BST       | 750    | 6.6940      | XLON          | 1075597858113427 |
| 24/09/2024       | 16:16:59 | BST       | 698    | 6.6940      | XLON          | 1075597858113428 |
| 24/09/2024       | 16:16:59 | BST       | 79     | 6.6940      | BATE          | 20001NSW         |
| 24/09/2024       | 16:16:59 | BST       | 84     | 6.6940      | BATE          | 20001NSX         |
| 24/09/2024       | 16:17:01 | BST       | 76     | 6.6940      | BATE          | 20001NT6         |
| 24/09/2024       | 16:17:01 | BST       | 74     | 6.6940      | BATE          | 20001NT7         |
| 24/09/2024       | 16:17:02 | BST       | 82     | 6.6940      | BATE          | 20001NT8         |
| 24/09/2024       | 16:17:04 | BST       | 87     | 6.6940      | BATE          | 20001NTL         |
| 24/09/2024       | 16:17:09 | BST       | 89     | 6.6940      | BATE          | 20001NU9         |
| 24/09/2024       | 16:17:09 | BST       | 79     | 6.6940      | BATE          | 20001NUE         |
| 24/09/2024       | 16:17:11 | BST       | 7      | 6.6940      | CHIX          | 120002AQA        |
| 24/09/2024       | 16:17:11 | BST       | 420    | 6.6940      | CHIX          | 120002AQB        |
| 24/09/2024       | 16:17:12 | BST       | 170    | 6.6940      | XLON          | 1075597858113475 |
| 24/09/2024       | 16:17:12 | BST       | 249    | 6.6940      | XLON          | 1075597858113478 |
| 24/09/2024       | 16:17:12 | BST       | 46     | 6.6940      | BATE          | 20001NUY         |
| 24/09/2024       | 16:17:13 | BST       | 74     | 6.6940      | BATE          | 20001NV8         |
| 24/09/2024       | 16:17:14 | BST       | 58     | 6.6940      | BATE          | 20001NVC         |
| 24/09/2024       | 16:17:16 | BST       | 67     | 6.6940      | BATE          | 20001NVE         |
| 24/09/2024       | 16:17:16 | BST       | 75     | 6.6940      | BATE          | 20001NVF         |
| 24/09/2024       | 16:17:17 | BST       | 73     | 6.6940      | BATE          | 20001NVG         |
| 24/09/2024       | 16:17:17 | BST       | 81     | 6.6940      | BATE          | 20001NVJ         |
| 24/09/2024       | 16:17:19 | BST       | 527    | 6.6940      | XLON          | 1075597858113514 |
| 24/09/2024       | 16:17:19 | BST       | 212    | 6.6940      | BATE          | 20001NVR         |
| 24/09/2024       | 16:17:21 | BST       | 84     | 6.6940      | BATE          | 20001NVY         |
| 24/09/2024       | 16:17:35 | BST       | 1,402  | 6.6940      | XLON          | 1075597858113598 |
| 24/09/2024       | 16:17:35 | BST       | 910    | 6.6920      | XLON          | 1075597858113610 |
| 24/09/2024       | 16:17:35 | BST       | 205    | 6.6940      | TRQX          | 1075597933589453 |
| 24/09/2024       | 16:17:35 | BST       | 278    | 6.6940      | TRQX          | 1075597933589454 |
| 24/09/2024       | 16:17:35 | BST       | 161    | 6.6940      | TRQX          | 1075597933589459 |
| 24/09/2024       | 16:17:35 | BST       | 724    | 6.6920      | TRQX          | 1075597933589460 |
| 24/09/2024       | 16:17:35 | BST       | 527    | 6.6940      | CHIX          | 120002AXP        |
| 24/09/2024       | 16:17:35 | BST       | 1,297  | 6.6920      | CHIX          | 120002AY0        |
| 24/09/2024       | 16:17:35 | BST       | 787    | 6.6940      | AQXE          | 149447           |
| 24/09/2024       | 16:17:35 | BST       | 1,511  | 6.6940      | BATE          | 20001NYY         |
| 24/09/2024       | 16:17:35 | BST       | 1,576  | 6.6920      | BATE          | 20001NZ5         |
| 24/09/2024       | 16:17:36 | BST       | 84     | 6.6920      | BATE          | 20001NZH         |
| 24/09/2024       | 16:17:37 | BST       | 1,499  | 6.6900      | XLON          | 1075597858113649 |
| 24/09/2024       | 16:17:37 | BST       | 152    | 6.6900      | XLON          | 1075597858113650 |
| 24/09/2024       | 16:17:37 | BST       | 1,171  | 6.6900      | CHIX          | 120002AYZ        |
| 24/09/2024       | 16:17:37 | BST       | 84     | 6.6920      | BATE          | 20001NZO         |
| 24/09/2024       | 16:17:37 | BST       | 567    | 6.6900      | BATE          | 20001NZQ         |
| 24/09/2024       | 16:17:37 | BST       | 669    | 6.6900      | BATE          | 20001NZR         |
| 24/09/2024       | 16:18:30 | BST       | 1,034  | 6.6960      | XLON          | 1075597858113846 |
| 24/09/2024       | 16:18:30 | BST       | 500    | 6.6960      | XLON          | 1075597858113847 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:18:31 | BST       | 1,193  | 6.6940      | XLON          | 1075597858113848 |
| 24/09/2024       | 16:18:31 | BST       | 690    | 6.6940      | TRQX          | 1075597933589659 |
| 24/09/2024       | 16:18:31 | BST       | 540    | 6.6940      | CHIX          | 120002B8L        |
| 24/09/2024       | 16:18:31 | BST       | 1,338  | 6.6940      | BATE          | 20001O6Q         |
| 24/09/2024       | 16:18:43 | BST       | 586    | 6.6920      | XLON          | 1075597858113902 |
| 24/09/2024       | 16:18:43 | BST       | 574    | 6.6920      | CHIX          | 120002BDZ        |
| 24/09/2024       | 16:18:43 | BST       | 1,556  | 6.6920      | BATE          | 20001O8Z         |
| 24/09/2024       | 16:18:57 | BST       | 806    | 6.6900      | XLON          | 1075597858114165 |
| 24/09/2024       | 16:18:57 | BST       | 492    | 6.6880      | XLON          | 1075597858114185 |
| 24/09/2024       | 16:18:57 | BST       | 815    | 6.6900      | TRQX          | 1075597933589749 |
| 24/09/2024       | 16:18:57 | BST       | 676    | 6.6900      | CHIX          | 120002BHZ        |
| 24/09/2024       | 16:18:57 | BST       | 1      | 6.6900      | CHIX          | 120002BI0        |
| 24/09/2024       | 16:18:57 | BST       | 152    | 6.6880      | CHIX          | 120002BI8        |
| 24/09/2024       | 16:18:57 | BST       | 200    | 6.6880      | CHIX          | 120002BI9        |
| 24/09/2024       | 16:18:57 | BST       | 911    | 6.6920      | AQXE          | 150519           |
| 24/09/2024       | 16:18:57 | BST       | 1,532  | 6.6900      | BATE          | 20001OBG         |
| 24/09/2024       | 16:18:57 | BST       | 1      | 6.6900      | BATE          | 20001OBH         |
| 24/09/2024       | 16:19:02 | BST       | 713    | 6.6900      | XLON          | 1075597858114282 |
| 24/09/2024       | 16:19:02 | BST       | 81     | 6.6900      | CHIX          | 120002BJW        |
| 24/09/2024       | 16:19:07 | BST       | 200    | 6.6900      | CHIX          | 120002BL5        |
| 24/09/2024       | 16:19:10 | BST       | 200    | 6.6900      | CHIX          | 120002BLE        |
| 24/09/2024       | 16:19:10 | BST       | 59     | 6.6900      | CHIX          | 120002BLF        |
| 24/09/2024       | 16:19:12 | BST       | 583    | 6.6900      | XLON          | 1075597858114336 |
| 24/09/2024       | 16:19:17 | BST       | 130    | 6.6920      | XLON          | 1075597858114390 |
| 24/09/2024       | 16:19:17 | BST       | 200    | 6.6920      | XLON          | 1075597858114391 |
| 24/09/2024       | 16:19:17 | BST       | 87     | 6.6920      | CHIX          | 120002BNB        |
| 24/09/2024       | 16:19:18 | BST       | 200    | 6.6920      | XLON          | 1075597858114392 |
| 24/09/2024       | 16:19:32 | BST       | 154    | 6.6920      | XLON          | 1075597858114446 |
| 24/09/2024       | 16:19:43 | BST       | 465    | 6.6920      | CHIX          | 120002BRT        |
| 24/09/2024       | 16:19:43 | BST       | 74     | 6.6920      | BATE          | 20001OJE         |
| 24/09/2024       | 16:19:55 | BST       | 75     | 6.6920      | BATE          | 20001ONY         |
| 24/09/2024       | 16:19:55 | BST       | 76     | 6.6920      | BATE          | 20001ONZ         |
| 24/09/2024       | 16:19:55 | BST       | 77     | 6.6920      | BATE          | 20001OO0         |
| 24/09/2024       | 16:19:55 | BST       | 79     | 6.6920      | BATE          | 20001OO1         |
| 24/09/2024       | 16:19:56 | BST       | 85     | 6.6920      | BATE          | 20001OO7         |
| 24/09/2024       | 16:19:56 | BST       | 80     | 6.6920      | BATE          | 20001OO8         |
| 24/09/2024       | 16:19:56 | BST       | 83     | 6.6920      | BATE          | 20001OO9         |
| 24/09/2024       | 16:19:57 | BST       | 73     | 6.6920      | BATE          | 20001OOG         |
| 24/09/2024       | 16:19:57 | BST       | 74     | 6.6920      | BATE          | 20001OOJ         |
| 24/09/2024       | 16:19:57 | BST       | 75     | 6.6920      | BATE          | 20001OOK         |
| 24/09/2024       | 16:19:58 | BST       | 84     | 6.6920      | BATE          | 20001OOP         |
| 24/09/2024       | 16:19:58 | BST       | 83     | 6.6920      | BATE          | 20001OOU         |
| 24/09/2024       | 16:19:59 | BST       | 86     | 6.6920      | BATE          | 20001OP0         |
| 24/09/2024       | 16:19:59 | BST       | 73     | 6.6920      | BATE          | 20001OP1         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:19:59 | BST       | 79     | 6.6920      | BATE          | 20001OP3         |
| 24/09/2024       | 16:20:10 | BST       | 629    | 6.6900      | XLON          | 1075597858114714 |
| 24/09/2024       | 16:20:10 | BST       | 289    | 6.6900      | XLON          | 1075597858114720 |
| 24/09/2024       | 16:20:10 | BST       | 273    | 6.6900      | XLON          | 1075597858114721 |
| 24/09/2024       | 16:20:10 | BST       | 440    | 6.6900      | XLON          | 1075597858114722 |
| 24/09/2024       | 16:20:10 | BST       | 219    | 6.6880      | XLON          | 1075597858114723 |
| 24/09/2024       | 16:20:10 | BST       | 590    | 6.6900      | CHIX          | 120002C2I        |
| 24/09/2024       | 16:20:10 | BST       | 1,317  | 6.6900      | BATE          | 20001OS7         |
| 24/09/2024       | 16:20:44 | BST       | 527    | 6.6920      | BATE          | 20001OY0         |
| 24/09/2024       | 16:20:44 | BST       | 19     | 6.6920      | BATE          | 20001OY7         |
| 24/09/2024       | 16:20:44 | BST       | 78     | 6.6920      | BATE          | 20001OY8         |
| 24/09/2024       | 16:20:44 | BST       | 81     | 6.6920      | BATE          | 20001OY9         |
| 24/09/2024       | 16:20:45 | BST       | 623    | 6.6920      | XLON          | 1075597858114902 |
| 24/09/2024       | 16:20:45 | BST       | 282    | 6.6920      | XLON          | 1075597858114903 |
| 24/09/2024       | 16:20:45 | BST       | 257    | 6.6920      | XLON          | 1075597858114904 |
| 24/09/2024       | 16:20:45 | BST       | 247    | 6.6920      | XLON          | 1075597858114905 |
| 24/09/2024       | 16:20:45 | BST       | 457    | 6.6920      | XLON          | 1075597858114906 |
| 24/09/2024       | 16:20:50 | BST       | 254    | 6.6920      | XLON          | 1075597858114923 |
| 24/09/2024       | 16:20:50 | BST       | 247    | 6.6920      | XLON          | 1075597858114924 |
| 24/09/2024       | 16:20:50 | BST       | 26     | 6.6920      | XLON          | 1075597858114925 |
| 24/09/2024       | 16:21:04 | BST       | 225    | 6.6940      | BATE          | 20001P30         |
| 24/09/2024       | 16:21:04 | BST       | 100    | 6.6940      | BATE          | 20001P31         |
| 24/09/2024       | 16:21:04 | BST       | 100    | 6.6940      | BATE          | 20001P38         |
| 24/09/2024       | 16:21:05 | BST       | 100    | 6.6940      | BATE          | 20001P3G         |
| 24/09/2024       | 16:21:05 | BST       | 100    | 6.6940      | BATE          | 20001P3J         |
| 24/09/2024       | 16:21:06 | BST       | 100    | 6.6940      | BATE          | 20001P3N         |
| 24/09/2024       | 16:21:10 | BST       | 276    | 6.6940      | XLON          | 1075597858115086 |
| 24/09/2024       | 16:21:10 | BST       | 262    | 6.6940      | XLON          | 1075597858115087 |
| 24/09/2024       | 16:21:11 | BST       | 272    | 6.6940      | XLON          | 1075597858115096 |
| 24/09/2024       | 16:21:11 | BST       | 255    | 6.6940      | XLON          | 1075597858115097 |
| 24/09/2024       | 16:21:11 | BST       | 8      | 6.6940      | XLON          | 1075597858115098 |
| 24/09/2024       | 16:21:11 | BST       | 275    | 6.6940      | XLON          | 1075597858115099 |
| 24/09/2024       | 16:21:15 | BST       | 1,108  | 6.6940      | XLON          | 1075597858115128 |
| 24/09/2024       | 16:21:15 | BST       | 758    | 6.6940      | CHIX          | 120002CIY        |
| 24/09/2024       | 16:21:15 | BST       | 1,057  | 6.6940      | BATE          | 20001P54         |
| 24/09/2024       | 16:21:15 | BST       | 111    | 6.6940      | BATE          | 20001P55         |
| 24/09/2024       | 16:21:37 | BST       | 549    | 6.6920      | XLON          | 1075597858115262 |
| 24/09/2024       | 16:21:37 | BST       | 200    | 6.6920      | XLON          | 1075597858115263 |
| 24/09/2024       | 16:21:37 | BST       | 181    | 6.6920      | XLON          | 1075597858115264 |
| 24/09/2024       | 16:21:37 | BST       | 538    | 6.6940      | TRQX          | 1075597933590410 |
| 24/09/2024       | 16:21:37 | BST       | 606    | 6.6940      | AQXE          | 152881           |
| 24/09/2024       | 16:21:37 | BST       | 76     | 6.6940      | BATE          | 20001P9H         |
| 24/09/2024       | 16:21:40 | BST       | 896    | 6.6920      | TRQX          | 1075597933590419 |
| 24/09/2024       | 16:21:40 | BST       | 668    | 6.6920      | CHIX          | 120002COY        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:21:40 | BST       | 614    | 6.6920      | AQXE          | 152907           |
| 24/09/2024       | 16:21:40 | BST       | 1,369  | 6.6920      | BATE          | 20001P9X         |
| 24/09/2024       | 16:21:40 | BST       | 74     | 6.6920      | BATE          | 20001P9Y         |
| 24/09/2024       | 16:22:18 | BST       | 1,633  | 6.6920      | XLON          | 1075597858115483 |
| 24/09/2024       | 16:22:21 | BST       | 322    | 6.6920      | XLON          | 1075597858115502 |
| 24/09/2024       | 16:22:21 | BST       | 480    | 6.6920      | XLON          | 1075597858115503 |
| 24/09/2024       | 16:22:21 | BST       | 235    | 6.6920      | XLON          | 1075597858115504 |
| 24/09/2024       | 16:22:21 | BST       | 1,082  | 6.6920      | XLON          | 1075597858115505 |
| 24/09/2024       | 16:22:21 | BST       | 85     | 6.6920      | BATE          | 20001PGF         |
| 24/09/2024       | 16:22:22 | BST       | 76     | 6.6920      | BATE          | 20001PGO         |
| 24/09/2024       | 16:22:22 | BST       | 82     | 6.6920      | BATE          | 20001PGP         |
| 24/09/2024       | 16:22:22 | BST       | 19     | 6.6920      | BATE          | 20001PGU         |
| 24/09/2024       | 16:22:22 | BST       | 77     | 6.6920      | BATE          | 20001PGV         |
| 24/09/2024       | 16:22:22 | BST       | 85     | 6.6920      | BATE          | 20001PGW         |
| 24/09/2024       | 16:22:23 | BST       | 84     | 6.6920      | BATE          | 20001PHS         |
| 24/09/2024       | 16:22:23 | BST       | 74     | 6.6920      | BATE          | 20001PHY         |
| 24/09/2024       | 16:22:23 | BST       | 83     | 6.6920      | BATE          | 20001PHZ         |
| 24/09/2024       | 16:22:24 | BST       | 86     | 6.6920      | BATE          | 20001PI3         |
| 24/09/2024       | 16:22:24 | BST       | 81     | 6.6920      | BATE          | 20001PI7         |
| 24/09/2024       | 16:22:25 | BST       | 78     | 6.6920      | BATE          | 20001PIC         |
| 24/09/2024       | 16:22:25 | BST       | 76     | 6.6920      | BATE          | 20001PIG         |
| 24/09/2024       | 16:22:25 | BST       | 1      | 6.6920      | BATE          | 20001PIH         |
| 24/09/2024       | 16:22:25 | BST       | 81     | 6.6920      | BATE          | 20001PII         |
| 24/09/2024       | 16:22:25 | BST       | 80     | 6.6920      | BATE          | 20001PIJ         |
| 24/09/2024       | 16:22:26 | BST       | 75     | 6.6920      | BATE          | 20001PIM         |
| 24/09/2024       | 16:22:27 | BST       | 82     | 6.6920      | BATE          | 20001PIP         |
| 24/09/2024       | 16:22:28 | BST       | 81     | 6.6920      | BATE          | 20001PIW         |
| 24/09/2024       | 16:22:29 | BST       | 82     | 6.6920      | BATE          | 20001PJ0         |
| 24/09/2024       | 16:22:29 | BST       | 75     | 6.6920      | BATE          | 20001PJ1         |
| 24/09/2024       | 16:22:29 | BST       | 87     | 6.6920      | BATE          | 20001PJ8         |
| 24/09/2024       | 16:22:29 | BST       | 77     | 6.6920      | BATE          | 20001PJA         |
| 24/09/2024       | 16:22:30 | BST       | 627    | 6.6920      | XLON          | 1075597858115602 |
| 24/09/2024       | 16:22:40 | BST       | 125    | 6.6920      | XLON          | 1075597858115634 |
| 24/09/2024       | 16:22:40 | BST       | 497    | 6.6920      | XLON          | 1075597858115635 |
| 24/09/2024       | 16:22:53 | BST       | 578    | 6.6920      | XLON          | 1075597858115682 |
| 24/09/2024       | 16:22:53 | BST       | 861    | 6.6920      | TRQX          | 1075597933590703 |
| 24/09/2024       | 16:22:53 | BST       | 937    | 6.6920      | CHIX          | 120002D50        |
| 24/09/2024       | 16:22:53 | BST       | 683    | 6.6920      | AQXE          | 153743           |
| 24/09/2024       | 16:22:53 | BST       | 1,038  | 6.6920      | BATE          | 20001PMS         |
| 24/09/2024       | 16:22:53 | BST       | 86     | 6.6920      | BATE          | 20001PMW         |
| 24/09/2024       | 16:22:53 | BST       | 68     | 6.6920      | BATE          | 20001PMX         |
| 24/09/2024       | 16:22:53 | BST       | 77     | 6.6920      | BATE          | 20001PMY         |
| 24/09/2024       | 16:22:54 | BST       | 19     | 6.6920      | BATE          | 20001PN2         |
| 24/09/2024       | 16:22:54 | BST       | 74     | 6.6920      | BATE          | 20001PN3         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:22:54 | BST       | 86     | 6.6920      | BATE          | 20001PN4         |
| 24/09/2024       | 16:22:54 | BST       | 461    | 6.6920      | BATE          | 20001PN5         |
| 24/09/2024       | 16:22:54 | BST       | 19     | 6.6920      | BATE          | 20001PNP         |
| 24/09/2024       | 16:22:54 | BST       | 89     | 6.6920      | BATE          | 20001PNQ         |
| 24/09/2024       | 16:22:54 | BST       | 81     | 6.6920      | BATE          | 20001PNR         |
| 24/09/2024       | 16:22:55 | BST       | 20     | 6.6920      | BATE          | 20001PNW         |
| 24/09/2024       | 16:22:55 | BST       | 86     | 6.6920      | BATE          | 20001PNX         |
| 24/09/2024       | 16:22:55 | BST       | 79     | 6.6920      | BATE          | 20001PNY         |
| 24/09/2024       | 16:22:55 | BST       | 19     | 6.6920      | BATE          | 20001PNZ         |
| 24/09/2024       | 16:22:55 | BST       | 82     | 6.6920      | BATE          | 20001PO0         |
| 24/09/2024       | 16:22:56 | BST       | 20     | 6.6920      | BATE          | 20001PO2         |
| 24/09/2024       | 16:22:56 | BST       | 84     | 6.6920      | BATE          | 20001PO3         |
| 24/09/2024       | 16:22:56 | BST       | 19     | 6.6920      | BATE          | 20001POH         |
| 24/09/2024       | 16:22:56 | BST       | 88     | 6.6920      | BATE          | 20001POI         |
| 24/09/2024       | 16:22:56 | BST       | 89     | 6.6920      | BATE          | 20001POJ         |
| 24/09/2024       | 16:22:57 | BST       | 357    | 6.6900      | CHIX          | 120002D7C        |
| 24/09/2024       | 16:22:58 | BST       | 392    | 6.6900      | CHIX          | 120002D7D        |
| 24/09/2024       | 16:23:00 | BST       | 240    | 6.6920      | XLON          | 1075597858115742 |
| 24/09/2024       | 16:23:00 | BST       | 100    | 6.6920      | XLON          | 1075597858115743 |
| 24/09/2024       | 16:23:00 | BST       | 500    | 6.6920      | XLON          | 1075597858115744 |
| 24/09/2024       | 16:23:00 | BST       | 262    | 6.6920      | XLON          | 1075597858115745 |
| 24/09/2024       | 16:23:00 | BST       | 282    | 6.6920      | XLON          | 1075597858115746 |
| 24/09/2024       | 16:23:00 | BST       | 267    | 6.6920      | XLON          | 1075597858115747 |
| 24/09/2024       | 16:23:20 | BST       | 1,079  | 6.6920      | XLON          | 1075597858115811 |
| 24/09/2024       | 16:23:30 | BST       | 1,159  | 6.6900      | XLON          | 1075597858115879 |
| 24/09/2024       | 16:23:30 | BST       | 636    | 6.6880      | XLON          | 1075597858115890 |
| 24/09/2024       | 16:23:30 | BST       | 587    | 6.6880      | CHIX          | 120002DFY        |
| 24/09/2024       | 16:23:30 | BST       | 808    | 6.6900      | AQXE          | 154175           |
| 24/09/2024       | 16:23:30 | BST       | 1,176  | 6.6900      | BATE          | 20001PVI         |
| 24/09/2024       | 16:23:30 | BST       | 611    | 6.6880      | BATE          | 20001PVN         |
| 24/09/2024       | 16:23:37 | BST       | 892    | 6.6860      | XLON          | 1075597858115912 |
| 24/09/2024       | 16:23:37 | BST       | 615    | 6.6860      | CHIX          | 120002DH6        |
| 24/09/2024       | 16:23:37 | BST       | 900    | 6.6860      | BATE          | 20001PWG         |
| 24/09/2024       | 16:23:45 | BST       | 751    | 6.6840      | XLON          | 1075597858115970 |
| 24/09/2024       | 16:23:45 | BST       | 771    | 6.6840      | TRQX          | 1075597933590899 |
| 24/09/2024       | 16:23:45 | BST       | 628    | 6.6840      | CHIX          | 120002DI2        |
| 24/09/2024       | 16:23:45 | BST       | 853    | 6.6840      | BATE          | 20001PXH         |
| 24/09/2024       | 16:23:56 | BST       | 538    | 6.6840      | XLON          | 1075597858116036 |
| 24/09/2024       | 16:23:57 | BST       | 593    | 6.6820      | XLON          | 1075597858116040 |
| 24/09/2024       | 16:23:57 | BST       | 531    | 6.6820      | CHIX          | 120002DL6        |
| 24/09/2024       | 16:23:57 | BST       | 823    | 6.6820      | BATE          | 20001PZ7         |
| 24/09/2024       | 16:23:57 | BST       | 879    | 6.6800      | BATE          | 20001PZA         |
| 24/09/2024       | 16:24:07 | BST       | 893    | 6.6820      | BATE          | 20001Q20         |
| 24/09/2024       | 16:24:30 | BST       | 283    | 6.6820      | XLON          | 1075597858116212 |



| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:24:30 | BST       | 441    | 6.6820      | XLON          | 1075597858116213 |
| 24/09/2024       | 16:24:30 | BST       | 462    | 6.6820      | XLON          | 1075597858116214 |
| 24/09/2024       | 16:24:50 | BST       | 234    | 6.6820      | XLON          | 1075597858116307 |
| 24/09/2024       | 16:24:50 | BST       | 905    | 6.6820      | XLON          | 1075597858116308 |
| 24/09/2024       | 16:24:54 | BST       | 261    | 6.6800      | XLON          | 1075597858116328 |
| 24/09/2024       | 16:24:54 | BST       | 563    | 6.6800      | XLON          | 1075597858116329 |
| 24/09/2024       | 16:24:54 | BST       | 920    | 6.6800      | CHIX          | 120002DWF        |
| 24/09/2024       | 16:24:54 | BST       | 827    | 6.6800      | BATE          | 20001QA2         |
| 24/09/2024       | 16:25:05 | BST       | 817    | 6.6800      | TRQX          | 1075597933591192 |
| 24/09/2024       | 16:25:16 | BST       | 89     | 6.6800      | XLON          | 1075597858116516 |
| 24/09/2024       | 16:25:16 | BST       | 279    | 6.6800      | XLON          | 1075597858116517 |
| 24/09/2024       | 16:25:16 | BST       | 249    | 6.6800      | XLON          | 1075597858116525 |
| 24/09/2024       | 16:25:16 | BST       | 1,042  | 6.6800      | XLON          | 1075597858116526 |
| 24/09/2024       | 16:25:30 | BST       | 412    | 6.6800      | XLON          | 1075597858116589 |
| 24/09/2024       | 16:25:30 | BST       | 279    | 6.6800      | XLON          | 1075597858116590 |
| 24/09/2024       | 16:25:30 | BST       | 277    | 6.6800      | XLON          | 1075597858116591 |
| 24/09/2024       | 16:25:30 | BST       | 261    | 6.6800      | XLON          | 1075597858116592 |
| 24/09/2024       | 16:25:30 | BST       | 382    | 6.6800      | XLON          | 1075597858116593 |
| 24/09/2024       | 16:25:40 | BST       | 6      | 6.6800      | XLON          | 1075597858116630 |
| 24/09/2024       | 16:25:40 | BST       | 521    | 6.6800      | XLON          | 1075597858116631 |
| 24/09/2024       | 16:25:50 | BST       | 1,253  | 6.6800      | XLON          | 1075597858116714 |
| 24/09/2024       | 16:25:51 | BST       | 72     | 6.6800      | CHIX          | 120002EA5        |
| 24/09/2024       | 16:25:51 | BST       | 643    | 6.6800      | CHIX          | 120002EA6        |
| 24/09/2024       | 16:25:51 | BST       | 16     | 6.6800      | CHIX          | 120002EA7        |
| 24/09/2024       | 16:25:51 | BST       | 40     | 6.6800      | CHIX          | 120002EA8        |
| 24/09/2024       | 16:25:55 | BST       | 538    | 6.6800      | BATE          | 20001QOC         |
| 24/09/2024       | 16:25:55 | BST       | 405    | 6.6800      | BATE          | 20001QOD         |
| 24/09/2024       | 16:26:00 | BST       | 498    | 6.6800      | XLON          | 1075597858116771 |
| 24/09/2024       | 16:26:00 | BST       | 265    | 6.6800      | XLON          | 1075597858116772 |
| 24/09/2024       | 16:26:00 | BST       | 173    | 6.6800      | XLON          | 1075597858116773 |
| 24/09/2024       | 16:26:10 | BST       | 70     | 6.6800      | XLON          | 1075597858116797 |
| 24/09/2024       | 16:26:10 | BST       | 277    | 6.6800      | XLON          | 1075597858116798 |
| 24/09/2024       | 16:26:10 | BST       | 664    | 6.6800      | XLON          | 1075597858116799 |
| 24/09/2024       | 16:26:10 | BST       | 232    | 6.6800      | XLON          | 1075597858116800 |
| 24/09/2024       | 16:26:11 | BST       | 588    | 6.6800      | CHIX          | 120002EDL        |
| 24/09/2024       | 16:26:13 | BST       | 768    | 6.6780      | XLON          | 1075597858116834 |
| 24/09/2024       | 16:26:13 | BST       | 883    | 6.6780      | CHIX          | 120002EDQ        |
| 24/09/2024       | 16:26:13 | BST       | 723    | 6.6780      | BATE          | 20001QRD         |
| 24/09/2024       | 16:26:22 | BST       | 112    | 6.6800      | AQXE          | 157833           |
| 24/09/2024       | 16:26:22 | BST       | 446    | 6.6800      | AQXE          | 157834           |
| 24/09/2024       | 16:26:22 | BST       | 16     | 6.6800      | AQXE          | 157835           |
| 24/09/2024       | 16:26:52 | BST       | 110    | 6.6800      | AQXE          | 158243           |
| 24/09/2024       | 16:26:52 | BST       | 417    | 6.6800      | AQXE          | 158244           |
| 24/09/2024       | 16:27:15 | BST       | 667    | 6.6780      | AQXE          | 158544           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:27:33 | BST       | 1,193  | 6.6780      | XLON          | 1075597858117441 |
| 24/09/2024       | 16:27:33 | BST       | 524    | 6.6780      | XLON          | 1075597858117442 |
| 24/09/2024       | 16:27:33 | BST       | 4      | 6.6780      | AQXE          | 158769           |
| 24/09/2024       | 16:27:33 | BST       | 165    | 6.6780      | AQXE          | 158770           |
| 24/09/2024       | 16:27:37 | BST       | 1,750  | 6.6800      | XLON          | 1075597858117458 |
| 24/09/2024       | 16:27:37 | BST       | 561    | 6.6800      | TRQX          | 1075597933591785 |
| 24/09/2024       | 16:27:37 | BST       | 83     | 6.6800      | CHIX          | 120002EX6        |
| 24/09/2024       | 16:27:37 | BST       | 688    | 6.6800      | CHIX          | 120002EX7        |
| 24/09/2024       | 16:27:37 | BST       | 72     | 6.6800      | CHIX          | 120002EX8        |
| 24/09/2024       | 16:27:37 | BST       | 19     | 6.6800      | CHIX          | 120002EX9        |
| 24/09/2024       | 16:27:37 | BST       | 340    | 6.6800      | CHIX          | 120002EXA        |
| 24/09/2024       | 16:27:37 | BST       | 22     | 6.6800      | CHIX          | 120002EXB        |
| 24/09/2024       | 16:27:37 | BST       | 5      | 6.6800      | CHIX          | 120002EXC        |
| 24/09/2024       | 16:27:37 | BST       | 409    | 6.6800      | CHIX          | 120002EXD        |
| 24/09/2024       | 16:27:37 | BST       | 266    | 6.6800      | CHIX          | 120002EXE        |
| 24/09/2024       | 16:27:37 | BST       | 274    | 6.6800      | CHIX          | 120002EXF        |
| 24/09/2024       | 16:27:37 | BST       | 947    | 6.6800      | CHIX          | 120002EXN        |
| 24/09/2024       | 16:27:37 | BST       | 560    | 6.6800      | AQXE          | 158829           |
| 24/09/2024       | 16:27:37 | BST       | 961    | 6.6800      | BATE          | 20001R95         |
| 24/09/2024       | 16:27:37 | BST       | 88     | 6.6800      | BATE          | 20001R97         |
| 24/09/2024       | 16:27:37 | BST       | 88     | 6.6800      | BATE          | 20001R99         |
| 24/09/2024       | 16:27:37 | BST       | 83     | 6.6800      | BATE          | 20001R9A         |
| 24/09/2024       | 16:27:38 | BST       | 9      | 6.6800      | BATE          | 20001R9G         |
| 24/09/2024       | 16:27:38 | BST       | 85     | 6.6800      | BATE          | 20001R9H         |
| 24/09/2024       | 16:27:38 | BST       | 85     | 6.6800      | BATE          | 20001R9J         |
| 24/09/2024       | 16:27:38 | BST       | 88     | 6.6800      | BATE          | 20001R9K         |
| 24/09/2024       | 16:27:38 | BST       | 84     | 6.6800      | BATE          | 20001R9P         |
| 24/09/2024       | 16:27:38 | BST       | 73     | 6.6800      | BATE          | 20001R9Q         |
| 24/09/2024       | 16:27:39 | BST       | 89     | 6.6800      | BATE          | 20001R9U         |
| 24/09/2024       | 16:27:39 | BST       | 85     | 6.6800      | BATE          | 20001R9V         |
| 24/09/2024       | 16:27:39 | BST       | 81     | 6.6800      | BATE          | 20001R9Z         |
| 24/09/2024       | 16:27:40 | BST       | 78     | 6.6800      | BATE          | 20001RA0         |
| 24/09/2024       | 16:27:40 | BST       | 88     | 6.6800      | BATE          | 20001RA7         |
| 24/09/2024       | 16:27:40 | BST       | 78     | 6.6800      | BATE          | 20001RA8         |
| 24/09/2024       | 16:27:41 | BST       | 81     | 6.6800      | BATE          | 20001RAN         |
| 24/09/2024       | 16:27:41 | BST       | 89     | 6.6800      | BATE          | 20001RAO         |
| 24/09/2024       | 16:27:41 | BST       | 81     | 6.6800      | BATE          | 20001RAP         |
| 24/09/2024       | 16:27:41 | BST       | 73     | 6.6800      | BATE          | 20001RAQ         |
| 24/09/2024       | 16:27:41 | BST       | 82     | 6.6800      | BATE          | 20001RAV         |
| 24/09/2024       | 16:27:42 | BST       | 78     | 6.6800      | BATE          | 20001RB1         |
| 24/09/2024       | 16:27:43 | BST       | 78     | 6.6800      | BATE          | 20001RB8         |
| 24/09/2024       | 16:27:43 | BST       | 75     | 6.6800      | BATE          | 20001RB9         |
| 24/09/2024       | 16:27:43 | BST       | 82     | 6.6800      | BATE          | 20001RBB         |
| 24/09/2024       | 16:27:43 | BST       | 83     | 6.6800      | BATE          | 20001RBC         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:27:50 | BST       | 264    | 6.6800      | XLON          | 1075597858117528 |
| 24/09/2024       | 16:27:50 | BST       | 247    | 6.6800      | XLON          | 1075597858117529 |
| 24/09/2024       | 16:27:50 | BST       | 248    | 6.6800      | XLON          | 1075597858117530 |
| 24/09/2024       | 16:27:50 | BST       | 1,453  | 6.6800      | XLON          | 1075597858117531 |
| 24/09/2024       | 16:27:50 | BST       | 474    | 6.6800      | XLON          | 1075597858117532 |
| 24/09/2024       | 16:27:50 | BST       | 236    | 6.6800      | XLON          | 1075597858117533 |
| 24/09/2024       | 16:27:50 | BST       | 36     | 6.6800      | XLON          | 1075597858117534 |
| 24/09/2024       | 16:27:50 | BST       | 258    | 6.6800      | XLON          | 1075597858117535 |
| 24/09/2024       | 16:27:50 | BST       | 1,208  | 6.6800      | XLON          | 1075597858117536 |
| 24/09/2024       | 16:27:50 | BST       | 233    | 6.6800      | XLON          | 1075597858117537 |
| 24/09/2024       | 16:27:50 | BST       | 239    | 6.6800      | XLON          | 1075597858117538 |
| 24/09/2024       | 16:27:50 | BST       | 55     | 6.6800      | XLON          | 1075597858117539 |
| 24/09/2024       | 16:27:52 | BST       | 743    | 6.6780      | TRQX          | 1075597933591837 |
| 24/09/2024       | 16:28:00 | BST       | 261    | 6.6800      | XLON          | 1075597858117639 |
| 24/09/2024       | 16:28:00 | BST       | 248    | 6.6800      | XLON          | 1075597858117640 |
| 24/09/2024       | 16:28:00 | BST       | 641    | 6.6800      | XLON          | 1075597858117641 |
| 24/09/2024       | 16:28:10 | BST       | 259    | 6.6800      | XLON          | 1075597858117716 |
| 24/09/2024       | 16:28:10 | BST       | 526    | 6.6800      | XLON          | 1075597858117717 |
| 24/09/2024       | 16:28:10 | BST       | 100    | 6.6800      | XLON          | 1075597858117718 |
| 24/09/2024       | 16:28:20 | BST       | 240    | 6.6800      | XLON          | 1075597858117767 |
| 24/09/2024       | 16:28:20 | BST       | 261    | 6.6800      | XLON          | 1075597858117768 |
| 24/09/2024       | 16:28:20 | BST       | 259    | 6.6800      | XLON          | 1075597858117769 |
| 24/09/2024       | 16:28:20 | BST       | 164    | 6.6800      | XLON          | 1075597858117770 |
| 24/09/2024       | 16:28:21 | BST       | 190    | 6.6820      | BATE          | 20001RM4         |
| 24/09/2024       | 16:28:21 | BST       | 96     | 6.6820      | BATE          | 20001RM5         |
| 24/09/2024       | 16:28:21 | BST       | 4      | 6.6820      | BATE          | 20001RM6         |
| 24/09/2024       | 16:28:22 | BST       | 707    | 6.6820      | XLON          | 1075597858117803 |
| 24/09/2024       | 16:28:22 | BST       | 80     | 6.6820      | BATE          | 20001RMJ         |
| 24/09/2024       | 16:28:23 | BST       | 73     | 6.6820      | BATE          | 20001RML         |
| 24/09/2024       | 16:28:23 | BST       | 88     | 6.6820      | BATE          | 20001RMW         |
| 24/09/2024       | 16:28:23 | BST       | 76     | 6.6820      | BATE          | 20001RMX         |
| 24/09/2024       | 16:28:27 | BST       | 88     | 6.6820      | BATE          | 20001RNM         |
| 24/09/2024       | 16:28:28 | BST       | 82     | 6.6820      | BATE          | 20001RNR         |
| 24/09/2024       | 16:28:29 | BST       | 79     | 6.6820      | BATE          | 20001RNS         |
| 24/09/2024       | 16:28:29 | BST       | 86     | 6.6820      | BATE          | 20001RNT         |
| 24/09/2024       | 16:28:31 | BST       | 134    | 6.6820      | CHIX          | 120002FBG        |
| 24/09/2024       | 16:28:31 | BST       | 257    | 6.6820      | CHIX          | 120002FBH        |
| 24/09/2024       | 16:28:31 | BST       | 75     | 6.6820      | BATE          | 20001RP2         |
| 24/09/2024       | 16:28:32 | BST       | 377    | 6.6820      | BATE          | 20001RP3         |
| 24/09/2024       | 16:28:32 | BST       | 79     | 6.6820      | BATE          | 20001RP4         |
| 24/09/2024       | 16:28:32 | BST       | 89     | 6.6820      | BATE          | 20001RP6         |
| 24/09/2024       | 16:28:32 | BST       | 86     | 6.6820      | BATE          | 20001RP7         |
| 24/09/2024       | 16:28:32 | BST       | 85     | 6.6820      | BATE          | 20001RPB         |
| 24/09/2024       | 16:28:32 | BST       | 85     | 6.6820      | BATE          | 20001RPC         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:28:34 | BST       | 240    | 6.6820      | XLON          | 1075597858117883 |
| 24/09/2024       | 16:28:34 | BST       | 271    | 6.6820      | XLON          | 1075597858117884 |
| 24/09/2024       | 16:28:34 | BST       | 80     | 6.6820      | BATE          | 20001RPS         |
| 24/09/2024       | 16:28:34 | BST       | 80     | 6.6820      | BATE          | 20001RPX         |
| 24/09/2024       | 16:28:35 | BST       | 828    | 6.6820      | TRQX          | 1075597933592045 |
| 24/09/2024       | 16:28:37 | BST       | 73     | 6.6820      | CHIX          | 120002FCW        |
| 24/09/2024       | 16:28:45 | BST       | 313    | 6.6840      | CHIX          | 120002FEN        |
| 24/09/2024       | 16:28:45 | BST       | 295    | 6.6840      | CHIX          | 120002FEO        |
| 24/09/2024       | 16:28:45 | BST       | 130    | 6.6820      | AQXE          | 159890           |
| 24/09/2024       | 16:28:45 | BST       | 348    | 6.6820      | AQXE          | 159891           |
| 24/09/2024       | 16:28:47 | BST       | 40     | 6.6840      | BATE          | 20001RSS         |
| 24/09/2024       | 16:28:47 | BST       | 87     | 6.6840      | BATE          | 20001RST         |
| 24/09/2024       | 16:28:47 | BST       | 463    | 6.6840      | BATE          | 20001RSU         |
| 24/09/2024       | 16:28:49 | BST       | 86     | 6.6840      | BATE          | 20001RTM         |
| 24/09/2024       | 16:28:52 | BST       | 147    | 6.6840      | CHIX          | 120002FHN        |
| 24/09/2024       | 16:28:52 | BST       | 570    | 6.6840      | CHIX          | 120002FHO        |
| 24/09/2024       | 16:28:53 | BST       | 1,107  | 6.6860      | XLON          | 1075597858118025 |
| 24/09/2024       | 16:28:53 | BST       | 277    | 6.6860      | XLON          | 1075597858118026 |
| 24/09/2024       | 16:28:53 | BST       | 253    | 6.6860      | XLON          | 1075597858118027 |
| 24/09/2024       | 16:28:53 | BST       | 241    | 6.6860      | XLON          | 1075597858118028 |
| 24/09/2024       | 16:28:53 | BST       | 149    | 6.6860      | XLON          | 1075597858118029 |
| 24/09/2024       | 16:28:53 | BST       | 152    | 6.6860      | XLON          | 1075597858118030 |
| 24/09/2024       | 16:29:10 | BST       | 348    | 6.6860      | XLON          | 1075597858118181 |
| 24/09/2024       | 16:29:10 | BST       | 332    | 6.6860      | XLON          | 1075597858118182 |
| 24/09/2024       | 16:29:10 | BST       | 291    | 6.6860      | XLON          | 1075597858118183 |
| 24/09/2024       | 16:29:10 | BST       | 500    | 6.6860      | XLON          | 1075597858118184 |
| 24/09/2024       | 16:29:17 | BST       | 545    | 6.6840      | BATE          | 20001S1B         |
| 24/09/2024       | 16:29:21 | BST       | 402    | 6.6840      | XLON          | 1075597858118297 |
| 24/09/2024       | 16:29:21 | BST       | 279    | 6.6840      | XLON          | 1075597858118298 |
| 24/09/2024       | 16:29:21 | BST       | 500    | 6.6840      | XLON          | 1075597858118299 |
| 24/09/2024       | 16:29:21 | BST       | 896    | 6.6840      | TRQX          | 1075597933592268 |
| 24/09/2024       | 16:29:21 | BST       | 133    | 6.6840      | CHIX          | 120002FQL        |
| 24/09/2024       | 16:29:21 | BST       | 394    | 6.6840      | CHIX          | 120002FQM        |
| 24/09/2024       | 16:29:21 | BST       | 1,028  | 6.6840      | AQXE          | 160631           |
| 24/09/2024       | 16:29:22 | BST       | 75     | 6.6840      | BATE          | 20001S21         |
| 24/09/2024       | 16:29:22 | BST       | 85     | 6.6840      | BATE          | 20001S22         |
| 24/09/2024       | 16:29:22 | BST       | 77     | 6.6840      | BATE          | 20001S24         |
| 24/09/2024       | 16:29:22 | BST       | 77     | 6.6840      | BATE          | 20001S25         |
| 24/09/2024       | 16:29:23 | BST       | 711    | 6.6820      | XLON          | 1075597858118331 |
| 24/09/2024       | 16:29:23 | BST       | 637    | 6.6820      | CHIX          | 120002FR5        |
| 24/09/2024       | 16:29:23 | BST       | 81     | 6.6840      | BATE          | 20001S29         |
| 24/09/2024       | 16:29:23 | BST       | 78     | 6.6840      | BATE          | 20001S2A         |
| 24/09/2024       | 16:29:23 | BST       | 78     | 6.6840      | BATE          | 20001S2E         |
| 24/09/2024       | 16:29:24 | BST       | 76     | 6.6840      | BATE          | 20001S2K         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/09/2024       | 16:29:24 | BST       | 75     | 6.6840      | BATE          | 20001S2L         |
| 24/09/2024       | 16:29:28 | BST       | 67     | 6.6840      | TRQX          | 1075597933592292 |
| 24/09/2024       | 16:29:28 | BST       | 251    | 6.6840      | TRQX          | 1075597933592293 |
| 24/09/2024       | 16:29:28 | BST       | 81     | 6.6840      | BATE          | 20001S3B         |
| 24/09/2024       | 16:29:29 | BST       | 251    | 6.6840      | TRQX          | 1075597933592294 |
| 24/09/2024       | 16:29:29 | BST       | 70     | 6.6840      | TRQX          | 1075597933592295 |
| 24/09/2024       | 16:29:29 | BST       | 5      | 6.6840      | TRQX          | 1075597933592296 |
| 24/09/2024       | 16:29:29 | BST       | 80     | 6.6840      | BATE          | 20001S3J         |
| 24/09/2024       | 16:29:29 | BST       | 74     | 6.6840      | BATE          | 20001S3K         |
| 24/09/2024       | 16:29:29 | BST       | 82     | 6.6840      | BATE          | 20001S3L         |
| 24/09/2024       | 16:29:29 | BST       | 74     | 6.6840      | BATE          | 20001S3M         |
| 24/09/2024       | 16:29:30 | BST       | 79     | 6.6840      | BATE          | 20001S3W         |
| 24/09/2024       | 16:29:30 | BST       | 76     | 6.6840      | BATE          | 20001S4A         |
| 24/09/2024       | 16:29:31 | BST       | 76     | 6.6840      | BATE          | 20001S4K         |
| 24/09/2024       | 16:29:31 | BST       | 86     | 6.6840      | BATE          | 20001S4L         |
| 24/09/2024       | 16:29:31 | BST       | 86     | 6.6840      | BATE          | 20001S4P         |
| 24/09/2024       | 16:29:31 | BST       | 88     | 6.6840      | BATE          | 20001S4Q         |
| 24/09/2024       | 16:29:31 | BST       | 89     | 6.6840      | BATE          | 20001S4R         |
| 24/09/2024       | 16:29:32 | BST       | 123    | 6.6840      | AQXE          | 160914           |
| 24/09/2024       | 16:29:32 | BST       | 130    | 6.6840      | AQXE          | 160915           |
| 24/09/2024       | 16:29:32 | BST       | 20     | 6.6840      | BATE          | 20001S4Y         |
| 24/09/2024       | 16:29:33 | BST       | 130    | 6.6840      | AQXE          | 160932           |
| 24/09/2024       | 16:29:33 | BST       | 111    | 6.6840      | AQXE          | 160933           |
| 24/09/2024       | 16:29:33 | BST       | 127    | 6.6840      | AQXE          | 160937           |
| 24/09/2024       | 16:29:34 | BST       | 112    | 6.6840      | AQXE          | 160956           |
| 24/09/2024       | 16:29:34 | BST       | 67     | 6.6840      | AQXE          | 160957           |
| 24/09/2024       | 16:29:34 | BST       | 86     | 6.6840      | BATE          | 20001S59         |
| 24/09/2024       | 16:29:36 | BST       | 60     | 6.6840      | CHIX          | 120002FV8        |
| 24/09/2024       | 16:29:38 | BST       | 149    | 6.6860      | BATE          | 20001S7B         |
| 24/09/2024       | 16:29:40 | BST       | 202    | 6.6880      | CHIX          | 120002FWW        |
| 24/09/2024       | 16:29:40 | BST       | 643    | 6.6880      | CHIX          | 120002FWX        |
| 24/09/2024       | 16:29:40 | BST       | 134    | 6.6880      | CHIX          | 120002FWY        |
| 24/09/2024       | 16:29:40 | BST       | 115    | 6.6880      | CHIX          | 120002FWZ        |
| 24/09/2024       | 16:29:40 | BST       | 42     | 6.6880      | CHIX          | 120002FX0        |
| 24/09/2024       | 16:29:42 | BST       | 501    | 6.6860      | XLON          | 1075597858118528 |
| 24/09/2024       | 16:29:42 | BST       | 355    | 6.6880      | XLON          | 1075597858118534 |
| 24/09/2024       | 16:29:42 | BST       | 1,454  | 6.6880      | XLON          | 1075597858118535 |
| 24/09/2024       | 16:29:42 | BST       | 355    | 6.6880      | XLON          | 1075597858118536 |
| 24/09/2024       | 16:29:42 | BST       | 368    | 6.6880      | XLON          | 1075597858118537 |
| 24/09/2024       | 16:29:47 | BST       | 82     | 6.6900      | BATE          | 20001SAO         |
| 24/09/2024       | 16:29:47 | BST       | 29     | 6.6840      | BATE          | 20001SAZ         |