

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 08:42:46 | BST       | 1,693  | 6.7180      | XLON          | 1076834808638302 |
| 26/09/2024       | 08:42:46 | BST       | 1,640  | 6.7160      | XLON          | 1076834808638304 |
| 26/09/2024       | 08:42:46 | BST       | 1,475  | 6.7180      | TRQX          | 1076834884130711 |
| 26/09/2024       | 08:42:46 | BST       | 280    | 6.7180      | TRQX          | 1076834884130712 |
| 26/09/2024       | 08:42:46 | BST       | 1,552  | 6.7160      | TRQX          | 1076834884130713 |
| 26/09/2024       | 08:42:46 | BST       | 851    | 6.7180      | CHIX          | 120000F5N        |
| 26/09/2024       | 08:42:46 | BST       | 852    | 6.7180      | CHIX          | 120000F5O        |
| 26/09/2024       | 08:42:46 | BST       | 1,601  | 6.7160      | CHIX          | 120000F5P        |
| 26/09/2024       | 08:42:50 | BST       | 900    | 6.7160      | AQXE          | 17629            |
| 26/09/2024       | 08:42:50 | BST       | 431    | 6.7160      | AQXE          | 17630            |
| 26/09/2024       | 08:43:00 | BST       | 1,565  | 6.7140      | XLON          | 1076834808638320 |
| 26/09/2024       | 08:43:00 | BST       | 1,559  | 6.7140      | TRQX          | 1076834884130741 |
| 26/09/2024       | 08:43:00 | BST       | 258    | 6.7140      | CHIX          | 120000F6M        |
| 26/09/2024       | 08:43:00 | BST       | 1,248  | 6.7140      | CHIX          | 120000F6N        |
| 26/09/2024       | 08:43:00 | BST       | 137    | 6.7140      | CHIX          | 120000F6O        |
| 26/09/2024       | 08:43:00 | BST       | 267    | 6.7160      | AQXE          | 17663            |
| 26/09/2024       | 08:43:00 | BST       | 1,638  | 6.7140      | BATE          | 20000BH6         |
| 26/09/2024       | 08:43:12 | BST       | 1,565  | 6.7140      | AQXE          | 17745            |
| 26/09/2024       | 08:43:42 | BST       | 543    | 6.7200      | XLON          | 1076834808638408 |
| 26/09/2024       | 08:43:48 | BST       | 553    | 6.7240      | XLON          | 1076834808638418 |
| 26/09/2024       | 08:43:54 | BST       | 433    | 6.7240      | BATE          | 20000BKB         |
| 26/09/2024       | 08:43:54 | BST       | 737    | 6.7240      | BATE          | 20000BKC         |
| 26/09/2024       | 08:44:19 | BST       | 547    | 6.7220      | XLON          | 1076834808638492 |
| 26/09/2024       | 08:44:19 | BST       | 625    | 6.7220      | AQXE          | 18027            |
| 26/09/2024       | 08:44:19 | BST       | 627    | 6.7220      | BATE          | 20000BL3         |
| 26/09/2024       | 08:44:19 | BST       | 266    | 6.7220      | BATE          | 20000BL4         |
| 26/09/2024       | 08:44:19 | BST       | 266    | 6.7220      | BATE          | 20000BL5         |
| 26/09/2024       | 08:44:24 | BST       | 535    | 6.7200      | XLON          | 1076834808638505 |
| 26/09/2024       | 08:44:24 | BST       | 619    | 6.7200      | AQXE          | 18044            |
| 26/09/2024       | 08:44:24 | BST       | 1,018  | 6.7200      | BATE          | 20000BLD         |
| 26/09/2024       | 08:45:29 | BST       | 539    | 6.7140      | XLON          | 1076834808638621 |
| 26/09/2024       | 08:45:29 | BST       | 544    | 6.7120      | XLON          | 1076834808638625 |
| 26/09/2024       | 08:45:29 | BST       | 622    | 6.7140      | CHIX          | 120000FII        |
| 26/09/2024       | 08:46:54 | BST       | 293    | 6.7180      | CHIX          | 120000FQK        |
| 26/09/2024       | 08:46:54 | BST       | 265    | 6.7180      | CHIX          | 120000FQL        |
| 26/09/2024       | 08:47:17 | BST       | 558    | 6.7160      | XLON          | 1076834808638804 |
| 26/09/2024       | 08:47:17 | BST       | 770    | 6.7160      | BATE          | 20000BYS         |
| 26/09/2024       | 08:47:27 | BST       | 732    | 6.7380      | XLON          | 1076834808638947 |
| 26/09/2024       | 08:47:27 | BST       | 745    | 6.7360      | XLON          | 1076834808638949 |
| 26/09/2024       | 08:47:27 | BST       | 534    | 6.7380      | CHIX          | 120000FTV        |
| 26/09/2024       | 08:47:27 | BST       | 565    | 6.7380      | AQXE          | 18969            |
| 26/09/2024       | 08:47:28 | BST       | 632    | 6.7360      | BATE          | 20000BZW         |
| 26/09/2024       | 08:47:31 | BST       | 716    | 6.7340      | BATE          | 20000C02         |
| 26/09/2024       | 08:47:45 | BST       | 362    | 6.7400      | BATE          | 20000C1H         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 08:47:45 | BST       | 181    | 6.7400      | BATE          | 20000C1I         |
| 26/09/2024       | 08:47:45 | BST       | 181    | 6.7400      | BATE          | 20000C1J         |
| 26/09/2024       | 08:48:03 | BST       | 649    | 6.7460      | XLON          | 1076834808639080 |
| 26/09/2024       | 08:48:03 | BST       | 682    | 6.7460      | BATE          | 20000C2K         |
| 26/09/2024       | 08:48:15 | BST       | 646    | 6.7400      | XLON          | 1076834808639122 |
| 26/09/2024       | 08:48:15 | BST       | 523    | 6.7400      | BATE          | 20000C32         |
| 26/09/2024       | 08:48:15 | BST       | 15     | 6.7400      | BATE          | 20000C33         |
| 26/09/2024       | 08:48:15 | BST       | 39     | 6.7400      | BATE          | 20000C34         |
| 26/09/2024       | 08:49:13 | BST       | 599    | 6.7380      | XLON          | 1076834808639209 |
| 26/09/2024       | 08:49:13 | BST       | 544    | 6.7380      | AQXE          | 19433            |
| 26/09/2024       | 08:49:54 | BST       | 557    | 6.7400      | XLON          | 1076834808639271 |
| 26/09/2024       | 08:49:54 | BST       | 1,039  | 6.7400      | CHIX          | 120000G59        |
| 26/09/2024       | 08:49:54 | BST       | 138    | 6.7400      | BATE          | 20000C8J         |
| 26/09/2024       | 08:49:54 | BST       | 616    | 6.7400      | BATE          | 20000C8K         |
| 26/09/2024       | 08:50:12 | BST       | 589    | 6.7480      | XLON          | 1076834808639353 |
| 26/09/2024       | 08:50:29 | BST       | 561    | 6.7500      | XLON          | 1076834808639402 |
| 26/09/2024       | 08:50:29 | BST       | 751    | 6.7500      | TRQX          | 1076834884131628 |
| 26/09/2024       | 08:50:29 | BST       | 703    | 6.7500      | BATE          | 20000CAQ         |
| 26/09/2024       | 08:51:13 | BST       | 616    | 6.7600      | BATE          | 20000CE2         |
| 26/09/2024       | 08:51:19 | BST       | 431    | 6.7600      | XLON          | 1076834808639535 |
| 26/09/2024       | 08:51:19 | BST       | 158    | 6.7600      | XLON          | 1076834808639536 |
| 26/09/2024       | 08:51:19 | BST       | 581    | 6.7580      | XLON          | 1076834808639538 |
| 26/09/2024       | 08:52:16 | BST       | 587    | 6.7560      | XLON          | 1076834808639682 |
| 26/09/2024       | 08:52:16 | BST       | 317    | 6.7560      | CHIX          | 120000GHQ        |
| 26/09/2024       | 08:52:16 | BST       | 699    | 6.7560      | CHIX          | 120000GHR        |
| 26/09/2024       | 08:52:16 | BST       | 570    | 6.7560      | BATE          | 20000CHK         |
| 26/09/2024       | 08:52:16 | BST       | 529    | 6.7560      | AQXE          | 20466            |
| 26/09/2024       | 08:52:22 | BST       | 583    | 6.7520      | XLON          | 1076834808639720 |
| 26/09/2024       | 08:52:22 | BST       | 570    | 6.7540      | BATE          | 20000CI1         |
| 26/09/2024       | 08:53:35 | BST       | 582    | 6.7460      | XLON          | 1076834808639822 |
| 26/09/2024       | 08:54:26 | BST       | 579    | 6.7480      | XLON          | 1076834808639946 |
| 26/09/2024       | 08:54:26 | BST       | 622    | 6.7480      | TRQX          | 1076834884131997 |
| 26/09/2024       | 08:54:26 | BST       | 539    | 6.7480      | BATE          | 20000CND         |
| 26/09/2024       | 08:54:38 | BST       | 592    | 6.7460      | XLON          | 1076834808639968 |
| 26/09/2024       | 08:54:38 | BST       | 590    | 6.7440      | XLON          | 1076834808639972 |
| 26/09/2024       | 08:54:38 | BST       | 1,013  | 6.7460      | CHIX          | 120000GQW        |
| 26/09/2024       | 08:54:38 | BST       | 781    | 6.7460      | BATE          | 20000COD         |
| 26/09/2024       | 08:54:38 | BST       | 668    | 6.7440      | BATE          | 20000COF         |
| 26/09/2024       | 08:54:55 | BST       | 562    | 6.7440      | XLON          | 1076834808640002 |
| 26/09/2024       | 08:55:23 | BST       | 563    | 6.7380      | XLON          | 1076834808640128 |
| 26/09/2024       | 08:55:23 | BST       | 375    | 6.7380      | AQXE          | 21395            |
| 26/09/2024       | 08:55:23 | BST       | 150    | 6.7380      | AQXE          | 21396            |
| 26/09/2024       | 08:55:50 | BST       | 555    | 6.7380      | BATE          | 20000CTL         |
| 26/09/2024       | 08:58:00 | BST       | 110    | 6.7380      | XLON          | 1076834808640343 |

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|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 08:58:00 | BST       | 465    | 6.7380      | XLON          | 1076834808640344 |
| 26/09/2024       | 08:58:00 | BST       | 563    | 6.7380      | TRQX          | 1076834884132393 |
| 26/09/2024       | 08:58:00 | BST       | 526    | 6.7380      | CHIX          | 120000HAM        |
| 26/09/2024       | 08:58:00 | BST       | 541    | 6.7380      | BATE          | 20000D2V         |
| 26/09/2024       | 08:58:50 | BST       | 1,132  | 6.7560      | XLON          | 1076834808640492 |
| 26/09/2024       | 08:58:50 | BST       | 1,015  | 6.7560      | CHIX          | 120000HFW        |
| 26/09/2024       | 08:58:50 | BST       | 495    | 6.7560      | BATE          | 20000D6S         |
| 26/09/2024       | 08:58:50 | BST       | 182    | 6.7560      | BATE          | 20000D6T         |
| 26/09/2024       | 08:58:52 | BST       | 956    | 6.7600      | XLON          | 1076834808640510 |
| 26/09/2024       | 08:58:52 | BST       | 789    | 6.7580      | XLON          | 1076834808640516 |
| 26/09/2024       | 08:58:52 | BST       | 631    | 6.7600      | BATE          | 20000D74         |
| 26/09/2024       | 08:58:52 | BST       | 383    | 6.7580      | BATE          | 20000D75         |
| 26/09/2024       | 08:58:52 | BST       | 376    | 6.7600      | AQXE          | 22806            |
| 26/09/2024       | 08:58:52 | BST       | 612    | 6.7600      | AQXE          | 22807            |
| 26/09/2024       | 09:00:00 | BST       | 93     | 6.7580      | XLON          | 1076834808640692 |
| 26/09/2024       | 09:00:00 | BST       | 509    | 6.7580      | XLON          | 1076834808640693 |
| 26/09/2024       | 09:00:00 | BST       | 719    | 6.7580      | BATE          | 20000DC7         |
| 26/09/2024       | 09:00:43 | BST       | 699    | 6.7600      | XLON          | 1076834808640861 |
| 26/09/2024       | 09:00:43 | BST       | 610    | 6.7580      | XLON          | 1076834808640869 |
| 26/09/2024       | 09:00:43 | BST       | 540    | 6.7600      | TRQX          | 1076834884132827 |
| 26/09/2024       | 09:00:43 | BST       | 528    | 6.7600      | CHIX          | 120000HWV        |
| 26/09/2024       | 09:00:43 | BST       | 602    | 6.7600      | BATE          | 20000DNN         |
| 26/09/2024       | 09:01:23 | BST       | 1,029  | 6.7560      | XLON          | 1076834808640998 |
| 26/09/2024       | 09:01:23 | BST       | 524    | 6.7540      | XLON          | 1076834808641000 |
| 26/09/2024       | 09:01:23 | BST       | 558    | 6.7540      | BATE          | 20000DRR         |
| 26/09/2024       | 09:02:09 | BST       | 551    | 6.7500      | XLON          | 1076834808641118 |
| 26/09/2024       | 09:02:09 | BST       | 544    | 6.7500      | CHIX          | 120000I7I        |
| 26/09/2024       | 09:02:09 | BST       | 439    | 6.7500      | CHIX          | 120000I7J        |
| 26/09/2024       | 09:02:58 | BST       | 531    | 6.7480      | XLON          | 1076834808641232 |
| 26/09/2024       | 09:02:58 | BST       | 531    | 6.7460      | XLON          | 1076834808641233 |
| 26/09/2024       | 09:02:58 | BST       | 535    | 6.7460      | BATE          | 20000DZ6         |
| 26/09/2024       | 09:04:20 | BST       | 738    | 6.7460      | XLON          | 1076834808641391 |
| 26/09/2024       | 09:04:49 | BST       | 683    | 6.7560      | XLON          | 1076834808641453 |
| 26/09/2024       | 09:04:49 | BST       | 525    | 6.7560      | TRQX          | 1076834884133401 |
| 26/09/2024       | 09:04:49 | BST       | 437    | 6.7560      | CHIX          | 120000IJQ        |
| 26/09/2024       | 09:04:49 | BST       | 93     | 6.7560      | CHIX          | 120000IJR        |
| 26/09/2024       | 09:04:49 | BST       | 849    | 6.7560      | BATE          | 20000E5Q         |
| 26/09/2024       | 09:05:41 | BST       | 621    | 6.7660      | XLON          | 1076834808641702 |
| 26/09/2024       | 09:05:41 | BST       | 532    | 6.7660      | AQXE          | 25549            |
| 26/09/2024       | 09:05:55 | BST       | 636    | 6.7640      | XLON          | 1076834808641733 |
| 26/09/2024       | 09:05:55 | BST       | 564    | 6.7620      | XLON          | 1076834808641737 |
| 26/09/2024       | 09:05:55 | BST       | 718    | 6.7640      | BATE          | 20000ECR         |
| 26/09/2024       | 09:05:55 | BST       | 729    | 6.7620      | BATE          | 20000ECT         |
| 26/09/2024       | 09:06:32 | BST       | 608    | 6.7620      | XLON          | 1076834808641826 |

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|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 09:06:53 | BST       | 111    | 6.7600      | CHIX          | 120000IXB        |
| 26/09/2024       | 09:07:15 | BST       | 569    | 6.7580      | XLON          | 1076834808641909 |
| 26/09/2024       | 09:07:15 | BST       | 1,006  | 6.7580      | TRQX          | 1076834884133782 |
| 26/09/2024       | 09:07:15 | BST       | 730    | 6.7600      | BATE          | 20000EIA         |
| 26/09/2024       | 09:07:15 | BST       | 650    | 6.7580      | BATE          | 20000EIC         |
| 26/09/2024       | 09:07:32 | BST       | 566    | 6.7600      | BATE          | 20000EIZ         |
| 26/09/2024       | 09:07:36 | BST       | 550    | 6.7580      | XLON          | 1076834808641955 |
| 26/09/2024       | 09:08:59 | BST       | 297    | 6.7540      | XLON          | 1076834808642156 |
| 26/09/2024       | 09:08:59 | BST       | 271    | 6.7540      | XLON          | 1076834808642157 |
| 26/09/2024       | 09:08:59 | BST       | 261    | 6.7560      | CHIX          | 120000J8I        |
| 26/09/2024       | 09:08:59 | BST       | 332    | 6.7560      | CHIX          | 120000J8J        |
| 26/09/2024       | 09:08:59 | BST       | 183    | 6.7560      | CHIX          | 120000J8K        |
| 26/09/2024       | 09:08:59 | BST       | 587    | 6.7560      | BATE          | 20000EPY         |
| 26/09/2024       | 09:08:59 | BST       | 568    | 6.7540      | BATE          | 20000EQ3         |
| 26/09/2024       | 09:08:59 | BST       | 1,002  | 6.7540      | AQXE          | 26542            |
| 26/09/2024       | 09:09:04 | BST       | 770    | 6.7520      | XLON          | 1076834808642162 |
| 26/09/2024       | 09:09:26 | BST       | 672    | 6.7480      | XLON          | 1076834808642240 |
| 26/09/2024       | 09:09:31 | BST       | 571    | 6.7460      | CHIX          | 120000JAX        |
| 26/09/2024       | 09:10:11 | BST       | 647    | 6.7400      | XLON          | 1076834808642348 |
| 26/09/2024       | 09:10:53 | BST       | 524    | 6.7560      | XLON          | 1076834808642448 |
| 26/09/2024       | 09:10:53 | BST       | 637    | 6.7560      | CHIX          | 120000JGZ        |
| 26/09/2024       | 09:12:40 | BST       | 580    | 6.7540      | XLON          | 1076834808642600 |
| 26/09/2024       | 09:12:40 | BST       | 590    | 6.7540      | BATE          | 20000F2W         |
| 26/09/2024       | 09:12:53 | BST       | 603    | 6.7520      | XLON          | 1076834808642643 |
| 26/09/2024       | 09:14:37 | BST       | 1,175  | 6.7620      | XLON          | 1076834808642916 |
| 26/09/2024       | 09:14:40 | BST       | 270    | 6.7620      | CHIX          | 120000K0C        |
| 26/09/2024       | 09:14:40 | BST       | 281    | 6.7620      | CHIX          | 120000K0D        |
| 26/09/2024       | 09:16:00 | BST       | 1,081  | 6.7620      | XLON          | 1076834808643002 |
| 26/09/2024       | 09:16:00 | BST       | 1,120  | 6.7600      | XLON          | 1076834808643003 |
| 26/09/2024       | 09:16:00 | BST       | 526    | 6.7620      | TRQX          | 1076834884134691 |
| 26/09/2024       | 09:16:00 | BST       | 527    | 6.7600      | TRQX          | 1076834884134694 |
| 26/09/2024       | 09:16:00 | BST       | 550    | 6.7600      | CHIX          | 120000K58        |
| 26/09/2024       | 09:16:00 | BST       | 1,132  | 6.7620      | BATE          | 20000FCV         |
| 26/09/2024       | 09:16:00 | BST       | 1,156  | 6.7600      | BATE          | 20000FD0         |
| 26/09/2024       | 09:16:02 | BST       | 627    | 6.7620      | XLON          | 1076834808643013 |
| 26/09/2024       | 09:16:02 | BST       | 537    | 6.7620      | CHIX          | 120000K5I        |
| 26/09/2024       | 09:16:02 | BST       | 702    | 6.7620      | BATE          | 20000FDA         |
| 26/09/2024       | 09:16:21 | BST       | 242    | 6.7600      | XLON          | 1076834808643054 |
| 26/09/2024       | 09:16:21 | BST       | 445    | 6.7600      | XLON          | 1076834808643055 |
| 26/09/2024       | 09:16:21 | BST       | 524    | 6.7600      | BATE          | 20000FEF         |
| 26/09/2024       | 09:16:27 | BST       | 591    | 6.7580      | XLON          | 1076834808643065 |
| 26/09/2024       | 09:16:27 | BST       | 537    | 6.7560      | XLON          | 1076834808643066 |
| 26/09/2024       | 09:16:27 | BST       | 1,139  | 6.7580      | BATE          | 20000FEV         |
| 26/09/2024       | 09:18:15 | BST       | 300    | 6.7580      | XLON          | 1076834808643317 |

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| 26/09/2024       | 09:18:38 | BST       | 374    | 6.7580      | XLON          | 1076834808643352 |
| 26/09/2024       | 09:18:38 | BST       | 543    | 6.7580      | CHIX          | 120000KHO        |
| 26/09/2024       | 09:18:38 | BST       | 551    | 6.7580      | BATE          | 20000FMS         |
| 26/09/2024       | 09:18:38 | BST       | 538    | 6.7580      | AQXE          | 29166            |
| 26/09/2024       | 09:19:36 | BST       | 661    | 6.7560      | XLON          | 1076834808643475 |
| 26/09/2024       | 09:19:36 | BST       | 544    | 6.7540      | XLON          | 1076834808643484 |
| 26/09/2024       | 09:19:36 | BST       | 98     | 6.7540      | XLON          | 1076834808643485 |
| 26/09/2024       | 09:19:36 | BST       | 540    | 6.7560      | CHIX          | 120000KNX        |
| 26/09/2024       | 09:19:36 | BST       | 547    | 6.7560      | BATE          | 20000FRT         |
| 26/09/2024       | 09:19:36 | BST       | 545    | 6.7540      | BATE          | 20000FRY         |
| 26/09/2024       | 09:21:37 | BST       | 378    | 6.7600      | XLON          | 1076834808643675 |
| 26/09/2024       | 09:21:37 | BST       | 726    | 6.7600      | XLON          | 1076834808643676 |
| 26/09/2024       | 09:21:37 | BST       | 546    | 6.7600      | CHIX          | 120000LOS        |
| 26/09/2024       | 09:21:37 | BST       | 1,009  | 6.7600      | AQXE          | 30178            |
| 26/09/2024       | 09:23:21 | BST       | 1,092  | 6.7580      | XLON          | 1076834808643798 |
| 26/09/2024       | 09:23:21 | BST       | 615    | 6.7560      | XLON          | 1076834808643804 |
| 26/09/2024       | 09:23:21 | BST       | 976    | 6.7580      | TRQX          | 1076834884135469 |
| 26/09/2024       | 09:23:21 | BST       | 694    | 6.7580      | BATE          | 20000G77         |
| 26/09/2024       | 09:23:29 | BST       | 660    | 6.7600      | XLON          | 1076834808643828 |
| 26/09/2024       | 09:23:29 | BST       | 542    | 6.7580      | XLON          | 1076834808643831 |
| 26/09/2024       | 09:23:29 | BST       | 656    | 6.7560      | XLON          | 1076834808643843 |
| 26/09/2024       | 09:23:29 | BST       | 535    | 6.7600      | CHIX          | 120000LAH        |
| 26/09/2024       | 09:23:29 | BST       | 532    | 6.7580      | CHIX          | 120000LAK        |
| 26/09/2024       | 09:23:29 | BST       | 872    | 6.7600      | BATE          | 20000G8I         |
| 26/09/2024       | 09:23:29 | BST       | 807    | 6.7580      | BATE          | 20000G8L         |
| 26/09/2024       | 09:24:21 | BST       | 648    | 6.7600      | BATE          | 20000GCF         |
| 26/09/2024       | 09:25:37 | BST       | 658    | 6.7600      | XLON          | 1076834808644263 |
| 26/09/2024       | 09:25:37 | BST       | 583    | 6.7600      | BATE          | 20000GI5         |
| 26/09/2024       | 09:26:05 | BST       | 405    | 6.7580      | BATE          | 20000GKR         |
| 26/09/2024       | 09:26:49 | BST       | 620    | 6.7580      | XLON          | 1076834808644434 |
| 26/09/2024       | 09:26:49 | BST       | 1,002  | 6.7580      | CHIX          | 120000LUG        |
| 26/09/2024       | 09:27:29 | BST       | 625    | 6.7620      | XLON          | 1076834808644574 |
| 26/09/2024       | 09:28:14 | BST       | 603    | 6.7600      | XLON          | 1076834808644625 |
| 26/09/2024       | 09:28:14 | BST       | 617    | 6.7600      | BATE          | 20000GUB         |
| 26/09/2024       | 09:28:40 | BST       | 898    | 6.7700      | XLON          | 1076834808644662 |
| 26/09/2024       | 09:28:40 | BST       | 646    | 6.7680      | XLON          | 1076834808644666 |
| 26/09/2024       | 09:28:40 | BST       | 1,000  | 6.7700      | CHIX          | 120000M3Z        |
| 26/09/2024       | 09:28:40 | BST       | 547    | 6.7700      | BATE          | 20000GWY         |
| 26/09/2024       | 09:28:40 | BST       | 542    | 6.7680      | BATE          | 20000GX2         |
| 26/09/2024       | 09:28:40 | BST       | 529    | 6.7700      | AQXE          | 32540            |
| 26/09/2024       | 09:29:00 | BST       | 524    | 6.7700      | BATE          | 20000GZD         |
| 26/09/2024       | 09:29:00 | BST       | 525    | 6.7680      | BATE          | 20000GZF         |
| 26/09/2024       | 09:29:40 | BST       | 527    | 6.7640      | XLON          | 1076834808644849 |
| 26/09/2024       | 09:30:27 | BST       | 551    | 6.7740      | XLON          | 1076834808644950 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 09:30:33 | BST       | 553    | 6.7720      | XLON          | 1076834808644961 |
| 26/09/2024       | 09:31:17 | BST       | 528    | 6.7720      | XLON          | 1076834808645056 |
| 26/09/2024       | 09:31:17 | BST       | 527    | 6.7720      | TRQX          | 1076834884136395 |
| 26/09/2024       | 09:31:36 | BST       | 527    | 6.7700      | XLON          | 1076834808645083 |
| 26/09/2024       | 09:31:36 | BST       | 316    | 6.7700      | BATE          | 20000HCK         |
| 26/09/2024       | 09:31:36 | BST       | 230    | 6.7700      | BATE          | 20000HCL         |
| 26/09/2024       | 09:31:36 | BST       | 542    | 6.7660      | BATE          | 20000HCV         |
| 26/09/2024       | 09:31:58 | BST       | 551    | 6.7600      | XLON          | 1076834808645128 |
| 26/09/2024       | 09:35:31 | BST       | 1,193  | 6.7780      | XLON          | 1076834808645577 |
| 26/09/2024       | 09:35:31 | BST       | 1,123  | 6.7760      | XLON          | 1076834808645584 |
| 26/09/2024       | 09:35:31 | BST       | 1,141  | 6.7740      | XLON          | 1076834808645585 |
| 26/09/2024       | 09:35:31 | BST       | 524    | 6.7780      | TRQX          | 1076834884136777 |
| 26/09/2024       | 09:35:31 | BST       | 176    | 6.7780      | CHIX          | 120000N52        |
| 26/09/2024       | 09:35:31 | BST       | 535    | 6.7780      | CHIX          | 120000N53        |
| 26/09/2024       | 09:35:31 | BST       | 716    | 6.7760      | CHIX          | 120000N5A        |
| 26/09/2024       | 09:35:31 | BST       | 920    | 6.7780      | BATE          | 20000HSA         |
| 26/09/2024       | 09:35:31 | BST       | 874    | 6.7760      | BATE          | 20000HSD         |
| 26/09/2024       | 09:35:31 | BST       | 1,010  | 6.7740      | BATE          | 20000HSF         |
| 26/09/2024       | 09:35:31 | BST       | 524    | 6.7780      | AQXE          | 34547            |
| 26/09/2024       | 09:37:49 | BST       | 558    | 6.7740      | XLON          | 1076834808645813 |
| 26/09/2024       | 09:37:49 | BST       | 563    | 6.7720      | XLON          | 1076834808645816 |
| 26/09/2024       | 09:37:49 | BST       | 586    | 6.7720      | CHIX          | 120000NE3        |
| 26/09/2024       | 09:37:49 | BST       | 556    | 6.7720      | BATE          | 20000I1U         |
| 26/09/2024       | 09:37:49 | BST       | 1,027  | 6.7720      | AQXE          | 35170            |
| 26/09/2024       | 09:37:50 | BST       | 500    | 6.7700      | XLON          | 1076834808645817 |
| 26/09/2024       | 09:37:50 | BST       | 60     | 6.7700      | XLON          | 1076834808645818 |
| 26/09/2024       | 09:39:31 | BST       | 596    | 6.7640      | XLON          | 1076834808645920 |
| 26/09/2024       | 09:39:31 | BST       | 553    | 6.7640      | CHIX          | 120000NK8        |
| 26/09/2024       | 09:40:40 | BST       | 721    | 6.7640      | XLON          | 1076834808646041 |
| 26/09/2024       | 09:42:37 | BST       | 996    | 6.7660      | TRQX          | 1076834884137436 |
| 26/09/2024       | 09:42:38 | BST       | 949    | 6.7640      | XLON          | 1076834808646192 |
| 26/09/2024       | 09:42:38 | BST       | 546    | 6.7640      | CHIX          | 120000NWD        |
| 26/09/2024       | 09:42:38 | BST       | 1,025  | 6.7640      | BATE          | 20000IIC         |
| 26/09/2024       | 09:42:54 | BST       | 605    | 6.7620      | XLON          | 1076834808646239 |
| 26/09/2024       | 09:42:54 | BST       | 548    | 6.7620      | CHIX          | 120000NWR        |
| 26/09/2024       | 09:42:54 | BST       | 560    | 6.7620      | BATE          | 20000IJC         |
| 26/09/2024       | 09:45:12 | BST       | 526    | 6.7940      | CHIX          | 120000O6Z        |
| 26/09/2024       | 09:46:46 | BST       | 342    | 6.8000      | XLON          | 1076834808646738 |
| 26/09/2024       | 09:46:46 | BST       | 542    | 6.8000      | XLON          | 1076834808646739 |
| 26/09/2024       | 09:47:30 | BST       | 533    | 6.8000      | XLON          | 1076834808646823 |
| 26/09/2024       | 09:47:30 | BST       | 536    | 6.8000      | CHIX          | 120000OJ3        |
| 26/09/2024       | 09:47:30 | BST       | 692    | 6.8000      | BATE          | 20000J1M         |
| 26/09/2024       | 09:47:30 | BST       | 563    | 6.8000      | BATE          | 20000J1N         |
| 26/09/2024       | 09:47:30 | BST       | 498    | 6.8000      | AQXE          | 37995            |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 09:48:04 | BST       | 128    | 6.7980      | XLON          | 1076834808646872 |
| 26/09/2024       | 09:48:04 | BST       | 1,380  | 6.7980      | XLON          | 1076834808646873 |
| 26/09/2024       | 09:48:04 | BST       | 632    | 6.7980      | BATE          | 20000J3Z         |
| 26/09/2024       | 09:48:04 | BST       | 505    | 6.7980      | BATE          | 20000J40         |
| 26/09/2024       | 09:49:09 | BST       | 711    | 6.7980      | XLON          | 1076834808646978 |
| 26/09/2024       | 09:49:09 | BST       | 1,470  | 6.7960      | XLON          | 1076834808646986 |
| 26/09/2024       | 09:49:09 | BST       | 1,725  | 6.7940      | XLON          | 1076834808646988 |
| 26/09/2024       | 09:49:09 | BST       | 787    | 6.7920      | XLON          | 1076834808646990 |
| 26/09/2024       | 09:49:09 | BST       | 528    | 6.7980      | TRQX          | 1076834884138076 |
| 26/09/2024       | 09:49:09 | BST       | 528    | 6.7960      | TRQX          | 1076834884138078 |
| 26/09/2024       | 09:49:09 | BST       | 540    | 6.7980      | CHIX          | 120000OSV        |
| 26/09/2024       | 09:49:09 | BST       | 852    | 6.7980      | BATE          | 20000JA2         |
| 26/09/2024       | 09:49:09 | BST       | 1,195  | 6.7960      | BATE          | 20000JA6         |
| 26/09/2024       | 09:49:09 | BST       | 398    | 6.7940      | BATE          | 20000JA7         |
| 26/09/2024       | 09:49:09 | BST       | 220    | 6.7940      | BATE          | 20000JA8         |
| 26/09/2024       | 09:53:03 | BST       | 461    | 6.8000      | XLON          | 1076834808647572 |
| 26/09/2024       | 09:53:03 | BST       | 540    | 6.8000      | XLON          | 1076834808647573 |
| 26/09/2024       | 09:53:03 | BST       | 534    | 6.8000      | CHIX          | 120000PDC        |
| 26/09/2024       | 09:53:03 | BST       | 530    | 6.8000      | BATE          | 20000JPS         |
| 26/09/2024       | 09:53:03 | BST       | 532    | 6.8000      | AQXE          | 39911            |
| 26/09/2024       | 09:53:21 | BST       | 967    | 6.7980      | XLON          | 1076834808647595 |
| 26/09/2024       | 09:53:21 | BST       | 263    | 6.7980      | CHIX          | 120000PE9        |
| 26/09/2024       | 09:53:21 | BST       | 263    | 6.7980      | CHIX          | 120000PEA        |
| 26/09/2024       | 09:53:21 | BST       | 529    | 6.7980      | BATE          | 20000JQP         |
| 26/09/2024       | 09:58:12 | BST       | 1,044  | 6.8000      | XLON          | 1076834808648122 |
| 26/09/2024       | 09:58:12 | BST       | 934    | 6.7980      | XLON          | 1076834808648129 |
| 26/09/2024       | 10:02:32 | BST       | 1,382  | 6.8000      | XLON          | 1076834808648597 |
| 26/09/2024       | 10:02:32 | BST       | 997    | 6.8000      | TRQX          | 1076834884139392 |
| 26/09/2024       | 10:02:32 | BST       | 769    | 6.8000      | CHIX          | 120000QGD        |
| 26/09/2024       | 10:02:32 | BST       | 1,091  | 6.8000      | BATE          | 20000KLZ         |
| 26/09/2024       | 10:02:32 | BST       | 524    | 6.8000      | AQXE          | 42544            |
| 26/09/2024       | 10:06:41 | BST       | 976    | 6.8000      | AQXE          | 43688            |
| 26/09/2024       | 10:12:12 | BST       | 1,697  | 6.8000      | XLON          | 1076834808649392 |
| 26/09/2024       | 10:12:12 | BST       | 1,446  | 6.7980      | XLON          | 1076834808649396 |
| 26/09/2024       | 10:12:12 | BST       | 534    | 6.8000      | TRQX          | 1076834884140311 |
| 26/09/2024       | 10:12:12 | BST       | 899    | 6.8000      | CHIX          | 120000RQA        |
| 26/09/2024       | 10:12:12 | BST       | 765    | 6.7980      | CHIX          | 120000RQE        |
| 26/09/2024       | 10:12:12 | BST       | 1,718  | 6.8000      | BATE          | 20000LSZ         |
| 26/09/2024       | 10:12:12 | BST       | 878    | 6.7980      | BATE          | 20000LT0         |
| 26/09/2024       | 10:12:12 | BST       | 543    | 6.8000      | AQXE          | 45042            |
| 26/09/2024       | 10:12:12 | BST       | 294    | 6.7980      | AQXE          | 45043            |
| 26/09/2024       | 10:12:16 | BST       | 805    | 6.7960      | XLON          | 1076834808649422 |
| 26/09/2024       | 10:14:27 | BST       | 548    | 6.8000      | XLON          | 1076834808649615 |
| 26/09/2024       | 10:14:27 | BST       | 548    | 6.7980      | XLON          | 1076834808649619 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 10:14:27 | BST       | 765    | 6.8000      | TRQX          | 1076834884140494 |
| 26/09/2024       | 10:14:27 | BST       | 1,490  | 6.8000      | CHIX          | 120000RYQ        |
| 26/09/2024       | 10:14:27 | BST       | 1,503  | 6.7980      | CHIX          | 120000RYU        |
| 26/09/2024       | 10:14:27 | BST       | 1,330  | 6.8000      | BATE          | 20000LZ8         |
| 26/09/2024       | 10:14:27 | BST       | 1,423  | 6.7980      | BATE          | 20000LZB         |
| 26/09/2024       | 10:15:13 | BST       | 542    | 6.7960      | XLON          | 1076834808649712 |
| 26/09/2024       | 10:15:13 | BST       | 631    | 6.7940      | XLON          | 1076834808649718 |
| 26/09/2024       | 10:15:13 | BST       | 777    | 6.7960      | CHIX          | 120000S3P        |
| 26/09/2024       | 10:15:13 | BST       | 134    | 6.7960      | CHIX          | 120000S3Q        |
| 26/09/2024       | 10:15:13 | BST       | 1,136  | 6.7940      | CHIX          | 120000S3V        |
| 26/09/2024       | 10:15:13 | BST       | 533    | 6.7960      | BATE          | 20000M3V         |
| 26/09/2024       | 10:15:13 | BST       | 237    | 6.7960      | BATE          | 20000M3W         |
| 26/09/2024       | 10:15:13 | BST       | 1,286  | 6.7940      | BATE          | 20000M40         |
| 26/09/2024       | 10:16:17 | BST       | 536    | 6.7960      | XLON          | 1076834808649819 |
| 26/09/2024       | 10:16:17 | BST       | 552    | 6.7940      | XLON          | 1076834808649823 |
| 26/09/2024       | 10:16:17 | BST       | 564    | 6.7920      | XLON          | 1076834808649825 |
| 26/09/2024       | 10:16:17 | BST       | 88     | 6.7940      | BATE          | 20000M8H         |
| 26/09/2024       | 10:16:17 | BST       | 628    | 6.7960      | AQXE          | 46066            |
| 26/09/2024       | 10:16:17 | BST       | 632    | 6.7940      | AQXE          | 46067            |
| 26/09/2024       | 10:16:19 | BST       | 98     | 6.7900      | XLON          | 1076834808649827 |
| 26/09/2024       | 10:16:19 | BST       | 741    | 6.7920      | BATE          | 20000M8N         |
| 26/09/2024       | 10:16:48 | BST       | 697    | 6.7900      | BATE          | 20000MAL         |
| 26/09/2024       | 10:19:10 | BST       | 985    | 6.7960      | XLON          | 1076834808650078 |
| 26/09/2024       | 10:19:10 | BST       | 643    | 6.7960      | TRQX          | 1076834884140917 |
| 26/09/2024       | 10:19:10 | BST       | 602    | 6.7960      | CHIX          | 120000SM3        |
| 26/09/2024       | 10:19:10 | BST       | 558    | 6.7960      | BATE          | 20000MJ7         |
| 26/09/2024       | 10:20:04 | BST       | 973    | 6.7940      | XLON          | 1076834808650192 |
| 26/09/2024       | 10:20:04 | BST       | 803    | 6.7920      | XLON          | 1076834808650197 |
| 26/09/2024       | 10:20:04 | BST       | 619    | 6.7940      | CHIX          | 120000SPF        |
| 26/09/2024       | 10:20:04 | BST       | 563    | 6.7940      | BATE          | 20000MLZ         |
| 26/09/2024       | 10:20:04 | BST       | 402    | 6.7920      | BATE          | 20000MM2         |
| 26/09/2024       | 10:20:04 | BST       | 13     | 6.7920      | BATE          | 20000MM3         |
| 26/09/2024       | 10:20:05 | BST       | 133    | 6.7920      | BATE          | 20000MM4         |
| 26/09/2024       | 10:20:06 | BST       | 573    | 6.7900      | BATE          | 20000MM9         |
| 26/09/2024       | 10:20:44 | BST       | 585    | 6.7920      | TRQX          | 1076834884141057 |
| 26/09/2024       | 10:20:44 | BST       | 563    | 6.7920      | BATE          | 20000MPI         |
| 26/09/2024       | 10:21:36 | BST       | 697    | 6.7940      | CHIX          | 120000SWH        |
| 26/09/2024       | 10:21:36 | BST       | 280    | 6.7940      | CHIX          | 120000SWI        |
| 26/09/2024       | 10:30:10 | BST       | 1,380  | 6.8000      | XLON          | 1076834808651222 |
| 26/09/2024       | 10:30:10 | BST       | 104    | 6.8000      | AQXE          | 50086            |
| 26/09/2024       | 10:36:00 | BST       | 272    | 6.8000      | XLON          | 1076834808651868 |
| 26/09/2024       | 10:36:00 | BST       | 541    | 6.8000      | CHIX          | 120000UO4        |
| 26/09/2024       | 10:36:00 | BST       | 968    | 6.8000      | BATE          | 20000OB1         |
| 26/09/2024       | 10:36:02 | BST       | 547    | 6.8000      | TRQX          | 1076834884142334 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 10:36:02 | BST       | 420    | 6.8000      | AQXE          | 51759            |
| 26/09/2024       | 10:36:44 | BST       | 863    | 6.8000      | XLON          | 1076834808651916 |
| 26/09/2024       | 10:36:44 | BST       | 863    | 6.8000      | XLON          | 1076834808651917 |
| 26/09/2024       | 10:36:44 | BST       | 717    | 6.8000      | TRQX          | 1076834884142457 |
| 26/09/2024       | 10:36:44 | BST       | 1,451  | 6.8000      | BATE          | 20000OGZ         |
| 26/09/2024       | 10:37:34 | BST       | 739    | 6.8000      | AQXE          | 52415            |
| 26/09/2024       | 10:38:38 | BST       | 878    | 6.7980      | XLON          | 1076834808652060 |
| 26/09/2024       | 10:38:38 | BST       | 878    | 6.7980      | XLON          | 1076834808652061 |
| 26/09/2024       | 10:38:38 | BST       | 547    | 6.7980      | TRQX          | 1076834884142660 |
| 26/09/2024       | 10:38:38 | BST       | 1,477  | 6.7980      | CHIX          | 120000V3P        |
| 26/09/2024       | 10:38:38 | BST       | 713    | 6.7980      | BATE          | 20000ONT         |
| 26/09/2024       | 10:38:38 | BST       | 524    | 6.7980      | AQXE          | 52706            |
| 26/09/2024       | 10:39:17 | BST       | 1,280  | 6.8000      | CHIX          | 120000V6T        |
| 26/09/2024       | 10:39:17 | BST       | 1,079  | 6.8000      | BATE          | 20000OPP         |
| 26/09/2024       | 10:39:19 | BST       | 1,685  | 6.7980      | XLON          | 1076834808652112 |
| 26/09/2024       | 10:39:19 | BST       | 971    | 6.7980      | CHIX          | 120000V6V        |
| 26/09/2024       | 10:39:19 | BST       | 382    | 6.7980      | CHIX          | 120000V6W        |
| 26/09/2024       | 10:39:19 | BST       | 1,142  | 6.7980      | BATE          | 20000OPU         |
| 26/09/2024       | 15:28:57 | BST       | 173    | 6.8000      | AQXE          | 178716           |
| 26/09/2024       | 15:30:26 | BST       | 1,639  | 6.8000      | XLON          | 1076834808699762 |
| 26/09/2024       | 15:30:26 | BST       | 1,664  | 6.7980      | XLON          | 1076834808699766 |
| 26/09/2024       | 15:30:26 | BST       | 682    | 6.8000      | TRQX          | 1076834884173522 |
| 26/09/2024       | 15:30:26 | BST       | 732    | 6.8000      | CHIX          | 1200026UT        |
| 26/09/2024       | 15:30:26 | BST       | 691    | 6.7980      | CHIX          | 1200026UW        |
| 26/09/2024       | 15:30:26 | BST       | 490    | 6.8000      | AQXE          | 179705           |
| 26/09/2024       | 15:30:26 | BST       | 516    | 6.8000      | BATE          | 20001V6Q         |
| 26/09/2024       | 15:30:26 | BST       | 105    | 6.8000      | BATE          | 20001V6R         |
| 26/09/2024       | 15:30:31 | BST       | 660    | 6.7980      | AQXE          | 179743           |
| 26/09/2024       | 15:30:31 | BST       | 525    | 6.7980      | BATE          | 20001V7J         |
| 26/09/2024       | 15:31:33 | BST       | 493    | 6.7980      | CHIX          | 1200027AH        |
| 26/09/2024       | 15:31:33 | BST       | 31     | 6.7980      | CHIX          | 1200027AI        |
| 26/09/2024       | 15:31:52 | BST       | 256    | 6.8000      | XLON          | 1076834808700166 |
| 26/09/2024       | 15:32:06 | BST       | 1,649  | 6.8000      | XLON          | 1076834808700226 |
| 26/09/2024       | 15:32:06 | BST       | 1,658  | 6.8000      | TRQX          | 1076834884173790 |
| 26/09/2024       | 15:36:55 | BST       | 1,342  | 6.8000      | XLON          | 1076834808701613 |
| 26/09/2024       | 15:46:22 | BST       | 4      | 6.8240      | XLON          | 1076834808703631 |
| 26/09/2024       | 15:46:31 | BST       | 1,640  | 6.8260      | XLON          | 1076834808703739 |
| 26/09/2024       | 15:46:34 | BST       | 92     | 6.8280      | XLON          | 1076834808703771 |
| 26/09/2024       | 15:46:34 | BST       | 293    | 6.8280      | XLON          | 1076834808703772 |
| 26/09/2024       | 15:46:34 | BST       | 100    | 6.8280      | XLON          | 1076834808703773 |
| 26/09/2024       | 15:46:34 | BST       | 541    | 6.8280      | XLON          | 1076834808703774 |
| 26/09/2024       | 15:46:34 | BST       | 306    | 6.8280      | XLON          | 1076834808703776 |
| 26/09/2024       | 15:46:34 | BST       | 1,744  | 6.8260      | XLON          | 1076834808703780 |
| 26/09/2024       | 15:46:45 | BST       | 100    | 6.8260      | XLON          | 1076834808703874 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:46:45 | BST       | 1,697  | 6.8260      | TRQX          | 1076834884176157 |
| 26/09/2024       | 15:46:45 | BST       | 263    | 6.8260      | CHIX          | 120002BR2        |
| 26/09/2024       | 15:46:45 | BST       | 1      | 6.8260      | CHIX          | 120002BR4        |
| 26/09/2024       | 15:46:45 | BST       | 36     | 6.8260      | CHIX          | 120002BR5        |
| 26/09/2024       | 15:46:45 | BST       | 1,398  | 6.8260      | CHIX          | 120002BR7        |
| 26/09/2024       | 15:46:45 | BST       | 1      | 6.8260      | AQXE          | 189667           |
| 26/09/2024       | 15:46:45 | BST       | 1,204  | 6.8260      | AQXE          | 189669           |
| 26/09/2024       | 15:46:45 | BST       | 200    | 6.8260      | AQXE          | 189674           |
| 26/09/2024       | 15:46:45 | BST       | 200    | 6.8260      | AQXE          | 189675           |
| 26/09/2024       | 15:46:45 | BST       | 1      | 6.8260      | BATE          | 20001Z4X         |
| 26/09/2024       | 15:46:45 | BST       | 782    | 6.8260      | BATE          | 20001Z4Z         |
| 26/09/2024       | 15:46:45 | BST       | 886    | 6.8260      | BATE          | 20001Z50         |
| 26/09/2024       | 15:46:52 | BST       | 262    | 6.8280      | XLON          | 1076834808703906 |
| 26/09/2024       | 15:46:52 | BST       | 309    | 6.8280      | XLON          | 1076834808703907 |
| 26/09/2024       | 15:46:52 | BST       | 292    | 6.8280      | XLON          | 1076834808703908 |
| 26/09/2024       | 15:46:52 | BST       | 263    | 6.8280      | XLON          | 1076834808703914 |
| 26/09/2024       | 15:46:52 | BST       | 802    | 6.8280      | XLON          | 1076834808703915 |
| 26/09/2024       | 15:46:52 | BST       | 309    | 6.8280      | XLON          | 1076834808703916 |
| 26/09/2024       | 15:47:14 | BST       | 383    | 6.8260      | XLON          | 1076834808704002 |
| 26/09/2024       | 15:47:14 | BST       | 147    | 6.8260      | AQXE          | 189953           |
| 26/09/2024       | 15:47:16 | BST       | 1,689  | 6.8240      | XLON          | 1076834808704015 |
| 26/09/2024       | 15:47:16 | BST       | 1,644  | 6.8220      | XLON          | 1076834808704023 |
| 26/09/2024       | 15:47:16 | BST       | 802    | 6.8240      | XLON          | 1076834808704028 |
| 26/09/2024       | 15:47:16 | BST       | 402    | 6.8240      | XLON          | 1076834808704029 |
| 26/09/2024       | 15:47:16 | BST       | 241    | 6.8240      | XLON          | 1076834808704030 |
| 26/09/2024       | 15:47:16 | BST       | 1,580  | 6.8240      | TRQX          | 1076834884176244 |
| 26/09/2024       | 15:47:16 | BST       | 1,762  | 6.8240      | CHIX          | 120002BV3        |
| 26/09/2024       | 15:47:16 | BST       | 1,691  | 6.8240      | AQXE          | 189989           |
| 26/09/2024       | 15:47:16 | BST       | 1,757  | 6.8240      | BATE          | 20001ZAB         |
| 26/09/2024       | 15:47:16 | BST       | 195    | 6.8240      | BATE          | 20001ZAQ         |
| 26/09/2024       | 15:47:17 | BST       | 166    | 6.8240      | BATE          | 20001ZAV         |
| 26/09/2024       | 15:47:20 | BST       | 95     | 6.8240      | BATE          | 20001ZBB         |
| 26/09/2024       | 15:47:20 | BST       | 90     | 6.8240      | BATE          | 20001ZBH         |
| 26/09/2024       | 15:47:21 | BST       | 81     | 6.8240      | BATE          | 20001ZBX         |
| 26/09/2024       | 15:47:26 | BST       | 400    | 6.8220      | XLON          | 1076834808704128 |
| 26/09/2024       | 15:47:26 | BST       | 1,260  | 6.8220      | XLON          | 1076834808704129 |
| 26/09/2024       | 15:47:26 | BST       | 58     | 6.8220      | XLON          | 1076834808704130 |
| 26/09/2024       | 15:47:26 | BST       | 785    | 6.8220      | TRQX          | 1076834884176283 |
| 26/09/2024       | 15:47:26 | BST       | 830    | 6.8220      | TRQX          | 1076834884176284 |
| 26/09/2024       | 15:47:26 | BST       | 59     | 6.8220      | CHIX          | 120002BXL        |
| 26/09/2024       | 15:47:26 | BST       | 45     | 6.8220      | AQXE          | 190157           |
| 26/09/2024       | 15:47:26 | BST       | 1,120  | 6.8220      | BATE          | 20001ZCS         |
| 26/09/2024       | 15:47:26 | BST       | 104    | 6.8220      | BATE          | 20001ZCU         |
| 26/09/2024       | 15:47:26 | BST       | 60     | 6.8260      | BATE          | 20001ZD8         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:47:44 | BST       | 1,725  | 6.8260      | XLON          | 1076834808704289 |
| 26/09/2024       | 15:47:44 | BST       | 277    | 6.8260      | XLON          | 1076834808704291 |
| 26/09/2024       | 15:47:44 | BST       | 298    | 6.8260      | XLON          | 1076834808704292 |
| 26/09/2024       | 15:47:44 | BST       | 550    | 6.8260      | XLON          | 1076834808704293 |
| 26/09/2024       | 15:47:44 | BST       | 100    | 6.8260      | XLON          | 1076834808704294 |
| 26/09/2024       | 15:47:44 | BST       | 601    | 6.8260      | TRQX          | 1076834884176341 |
| 26/09/2024       | 15:47:44 | BST       | 1,668  | 6.8260      | CHIX          | 120002C2B        |
| 26/09/2024       | 15:47:44 | BST       | 3      | 6.8260      | AQXE          | 190426           |
| 26/09/2024       | 15:47:44 | BST       | 1,645  | 6.8260      | BATE          | 20001ZG2         |
| 26/09/2024       | 15:47:47 | BST       | 292    | 6.8260      | XLON          | 1076834808704315 |
| 26/09/2024       | 15:47:47 | BST       | 837    | 6.8260      | AQXE          | 190481           |
| 26/09/2024       | 15:47:48 | BST       | 802    | 6.8260      | XLON          | 1076834808704320 |
| 26/09/2024       | 15:47:48 | BST       | 100    | 6.8260      | XLON          | 1076834808704321 |
| 26/09/2024       | 15:47:49 | BST       | 100    | 6.8260      | XLON          | 1076834808704326 |
| 26/09/2024       | 15:47:54 | BST       | 310    | 6.8240      | XLON          | 1076834808704336 |
| 26/09/2024       | 15:47:54 | BST       | 1,046  | 6.8240      | XLON          | 1076834808704337 |
| 26/09/2024       | 15:47:54 | BST       | 405    | 6.8240      | XLON          | 1076834808704338 |
| 26/09/2024       | 15:47:54 | BST       | 1,748  | 6.8220      | XLON          | 1076834808704343 |
| 26/09/2024       | 15:47:54 | BST       | 1,662  | 6.8200      | XLON          | 1076834808704353 |
| 26/09/2024       | 15:47:54 | BST       | 742    | 6.8180      | XLON          | 1076834808704364 |
| 26/09/2024       | 15:47:54 | BST       | 286    | 6.8240      | TRQX          | 1076834884176384 |
| 26/09/2024       | 15:47:54 | BST       | 286    | 6.8240      | TRQX          | 1076834884176385 |
| 26/09/2024       | 15:47:54 | BST       | 596    | 6.8220      | TRQX          | 1076834884176386 |
| 26/09/2024       | 15:47:54 | BST       | 1,697  | 6.8240      | CHIX          | 120002C4S        |
| 26/09/2024       | 15:47:54 | BST       | 1,501  | 6.8220      | CHIX          | 120002C4X        |
| 26/09/2024       | 15:47:54 | BST       | 1,712  | 6.8200      | CHIX          | 120002C54        |
| 26/09/2024       | 15:47:54 | BST       | 6      | 6.8240      | AQXE          | 190564           |
| 26/09/2024       | 15:47:54 | BST       | 1,125  | 6.8240      | AQXE          | 190565           |
| 26/09/2024       | 15:47:54 | BST       | 455    | 6.8220      | AQXE          | 190566           |
| 26/09/2024       | 15:47:54 | BST       | 12     | 6.8220      | AQXE          | 190567           |
| 26/09/2024       | 15:47:54 | BST       | 1,069  | 6.8220      | AQXE          | 190568           |
| 26/09/2024       | 15:47:54 | BST       | 1,703  | 6.8240      | BATE          | 20001ZHY         |
| 26/09/2024       | 15:47:54 | BST       | 463    | 6.8220      | BATE          | 20001ZHZ         |
| 26/09/2024       | 15:47:54 | BST       | 1,665  | 6.8200      | BATE          | 20001ZI3         |
| 26/09/2024       | 15:47:55 | BST       | 400    | 6.8180      | XLON          | 1076834808704366 |
| 26/09/2024       | 15:47:56 | BST       | 538    | 6.8180      | XLON          | 1076834808704368 |
| 26/09/2024       | 15:48:05 | BST       | 1,458  | 6.8160      | XLON          | 1076834808704474 |
| 26/09/2024       | 15:48:05 | BST       | 263    | 6.8160      | XLON          | 1076834808704475 |
| 26/09/2024       | 15:48:05 | BST       | 974    | 6.8180      | CHIX          | 120002C8T        |
| 26/09/2024       | 15:48:05 | BST       | 474    | 6.8180      | CHIX          | 120002C8V        |
| 26/09/2024       | 15:48:05 | BST       | 1,658  | 6.8180      | BATE          | 20001ZL4         |
| 26/09/2024       | 15:48:05 | BST       | 24     | 6.8180      | BATE          | 20001ZL5         |
| 26/09/2024       | 15:48:05 | BST       | 675    | 6.8160      | BATE          | 20001ZL7         |
| 26/09/2024       | 15:48:05 | BST       | 984    | 6.8160      | BATE          | 20001ZL8         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:48:17 | BST       | 416    | 6.8160      | XLON          | 1076834808704676 |
| 26/09/2024       | 15:48:18 | BST       | 600    | 6.8160      | XLON          | 1076834808704685 |
| 26/09/2024       | 15:48:18 | BST       | 429    | 6.8160      | XLON          | 1076834808704686 |
| 26/09/2024       | 15:48:18 | BST       | 369    | 6.8140      | XLON          | 1076834808704700 |
| 26/09/2024       | 15:48:18 | BST       | 534    | 6.8160      | TRQX          | 1076834884176557 |
| 26/09/2024       | 15:48:18 | BST       | 203    | 6.8160      | CHIX          | 120002CIM        |
| 26/09/2024       | 15:48:18 | BST       | 345    | 6.8160      | CHIX          | 120002CIN        |
| 26/09/2024       | 15:48:18 | BST       | 1,640  | 6.8160      | BATE          | 20001ZRM         |
| 26/09/2024       | 15:48:26 | BST       | 577    | 6.8160      | AQXE          | 191329           |
| 26/09/2024       | 15:48:28 | BST       | 664    | 6.8140      | XLON          | 1076834808704755 |
| 26/09/2024       | 15:48:28 | BST       | 664    | 6.8140      | XLON          | 1076834808704756 |
| 26/09/2024       | 15:48:28 | BST       | 490    | 6.8140      | CHIX          | 120002CL7        |
| 26/09/2024       | 15:48:28 | BST       | 45     | 6.8140      | CHIX          | 120002CL8        |
| 26/09/2024       | 15:48:28 | BST       | 427    | 6.8140      | BATE          | 20001ZTJ         |
| 26/09/2024       | 15:48:28 | BST       | 621    | 6.8140      | BATE          | 20001ZTK         |
| 26/09/2024       | 15:48:28 | BST       | 621    | 6.8140      | BATE          | 20001ZTL         |
| 26/09/2024       | 15:49:20 | BST       | 451    | 6.8140      | XLON          | 1076834808704915 |
| 26/09/2024       | 15:49:20 | BST       | 242    | 6.8140      | XLON          | 1076834808704916 |
| 26/09/2024       | 15:49:20 | BST       | 802    | 6.8140      | XLON          | 1076834808704917 |
| 26/09/2024       | 15:49:20 | BST       | 1,671  | 6.8120      | XLON          | 1076834808704918 |
| 26/09/2024       | 15:49:20 | BST       | 557    | 6.8120      | TRQX          | 1076834884176740 |
| 26/09/2024       | 15:49:20 | BST       | 399    | 6.8120      | CHIX          | 120002CV7        |
| 26/09/2024       | 15:49:20 | BST       | 349    | 6.8120      | CHIX          | 120002CV8        |
| 26/09/2024       | 15:49:20 | BST       | 290    | 6.8120      | BATE          | 20001ZZT         |
| 26/09/2024       | 15:49:20 | BST       | 290    | 6.8120      | BATE          | 20001ZZU         |
| 26/09/2024       | 15:49:20 | BST       | 1,183  | 6.8120      | BATE          | 20001ZZV         |
| 26/09/2024       | 15:49:31 | BST       | 30     | 6.8160      | XLON          | 1076834808704965 |
| 26/09/2024       | 15:49:31 | BST       | 179    | 6.8160      | XLON          | 1076834808704966 |
| 26/09/2024       | 15:49:31 | BST       | 1,720  | 6.8160      | XLON          | 1076834808704967 |
| 26/09/2024       | 15:49:31 | BST       | 81     | 6.8140      | XLON          | 1076834808704973 |
| 26/09/2024       | 15:49:31 | BST       | 123    | 6.8140      | TRQX          | 1076834884176755 |
| 26/09/2024       | 15:49:31 | BST       | 958    | 6.8140      | CHIX          | 120002CWC        |
| 26/09/2024       | 15:49:31 | BST       | 164    | 6.8140      | BATE          | 20002011         |
| 26/09/2024       | 15:49:47 | BST       | 1,579  | 6.8140      | XLON          | 1076834808705009 |
| 26/09/2024       | 15:49:50 | BST       | 46     | 6.8140      | TRQX          | 1076834884176785 |
| 26/09/2024       | 15:49:50 | BST       | 401    | 6.8140      | TRQX          | 1076834884176786 |
| 26/09/2024       | 15:49:50 | BST       | 578    | 6.8140      | AQXE          | 192350           |
| 26/09/2024       | 15:49:50 | BST       | 1,478  | 6.8140      | BATE          | 20002043         |
| 26/09/2024       | 15:49:59 | BST       | 100    | 6.8140      | XLON          | 1076834808705067 |
| 26/09/2024       | 15:49:59 | BST       | 273    | 6.8140      | XLON          | 1076834808705068 |
| 26/09/2024       | 15:49:59 | BST       | 802    | 6.8140      | XLON          | 1076834808705069 |
| 26/09/2024       | 15:49:59 | BST       | 1,675  | 6.8120      | XLON          | 1076834808705070 |
| 26/09/2024       | 15:49:59 | BST       | 400    | 6.8120      | TRQX          | 1076834884176806 |
| 26/09/2024       | 15:49:59 | BST       | 24     | 6.8120      | AQXE          | 192465           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:49:59 | BST       | 73     | 6.8120      | AQXE          | 192466           |
| 26/09/2024       | 15:50:52 | BST       | 281    | 6.8140      | XLON          | 1076834808705344 |
| 26/09/2024       | 15:50:52 | BST       | 802    | 6.8140      | XLON          | 1076834808705345 |
| 26/09/2024       | 15:50:52 | BST       | 248    | 6.8140      | XLON          | 1076834808705346 |
| 26/09/2024       | 15:50:52 | BST       | 802    | 6.8140      | XLON          | 1076834808705347 |
| 26/09/2024       | 15:50:52 | BST       | 71     | 6.8140      | XLON          | 1076834808705348 |
| 26/09/2024       | 15:50:52 | BST       | 1,681  | 6.8100      | XLON          | 1076834808705355 |
| 26/09/2024       | 15:50:52 | BST       | 647    | 6.8100      | TRQX          | 1076834884176927 |
| 26/09/2024       | 15:50:52 | BST       | 593    | 6.8120      | CHIX          | 120002DC8        |
| 26/09/2024       | 15:50:52 | BST       | 487    | 6.8120      | AQXE          | 192987           |
| 26/09/2024       | 15:50:52 | BST       | 1,710  | 6.8120      | BATE          | 200020BL         |
| 26/09/2024       | 15:50:52 | BST       | 201    | 6.8100      | BATE          | 200020BO         |
| 26/09/2024       | 15:50:52 | BST       | 749    | 6.8100      | BATE          | 200020BP         |
| 26/09/2024       | 15:50:52 | BST       | 12     | 6.8100      | BATE          | 200020BQ         |
| 26/09/2024       | 15:50:57 | BST       | 316    | 6.8100      | XLON          | 1076834808705388 |
| 26/09/2024       | 15:50:57 | BST       | 791    | 6.8100      | CHIX          | 120002DDC        |
| 26/09/2024       | 15:50:57 | BST       | 719    | 6.8100      | BATE          | 200020CZ         |
| 26/09/2024       | 15:50:58 | BST       | 504    | 6.8100      | AQXE          | 193051           |
| 26/09/2024       | 15:51:01 | BST       | 302    | 6.8100      | XLON          | 1076834808705433 |
| 26/09/2024       | 15:51:01 | BST       | 265    | 6.8100      | XLON          | 1076834808705434 |
| 26/09/2024       | 15:51:01 | BST       | 638    | 6.8080      | XLON          | 1076834808705477 |
| 26/09/2024       | 15:51:01 | BST       | 96     | 6.8100      | AQXE          | 193143           |
| 26/09/2024       | 15:51:02 | BST       | 1,075  | 6.8080      | XLON          | 1076834808705518 |
| 26/09/2024       | 15:51:02 | BST       | 697    | 6.8080      | TRQX          | 1076834884176977 |
| 26/09/2024       | 15:51:02 | BST       | 755    | 6.8080      | CHIX          | 120002DKK        |
| 26/09/2024       | 15:51:02 | BST       | 1,692  | 6.8080      | BATE          | 200020HI         |
| 26/09/2024       | 15:51:57 | BST       | 1,707  | 6.8080      | XLON          | 1076834808705754 |
| 26/09/2024       | 15:51:57 | BST       | 418    | 6.8080      | AQXE          | 193962           |
| 26/09/2024       | 15:51:58 | BST       | 158    | 6.8080      | AQXE          | 193963           |
| 26/09/2024       | 15:52:02 | BST       | 1,534  | 6.8060      | XLON          | 1076834808705794 |
| 26/09/2024       | 15:52:02 | BST       | 166    | 6.8060      | XLON          | 1076834808705795 |
| 26/09/2024       | 15:52:02 | BST       | 802    | 6.8060      | XLON          | 1076834808705796 |
| 26/09/2024       | 15:52:02 | BST       | 325    | 6.8060      | XLON          | 1076834808705797 |
| 26/09/2024       | 15:52:02 | BST       | 632    | 6.8060      | TRQX          | 1076834884177121 |
| 26/09/2024       | 15:52:02 | BST       | 1,757  | 6.8060      | CHIX          | 120002DVH        |
| 26/09/2024       | 15:52:02 | BST       | 1,665  | 6.8060      | BATE          | 200020QW         |
| 26/09/2024       | 15:52:03 | BST       | 334    | 6.8060      | XLON          | 1076834808705801 |
| 26/09/2024       | 15:52:03 | BST       | 802    | 6.8060      | XLON          | 1076834808705802 |
| 26/09/2024       | 15:52:03 | BST       | 637    | 6.8060      | AQXE          | 194014           |
| 26/09/2024       | 15:52:05 | BST       | 336    | 6.8060      | XLON          | 1076834808705818 |
| 26/09/2024       | 15:52:20 | BST       | 230    | 6.8060      | XLON          | 1076834808705864 |
| 26/09/2024       | 15:52:20 | BST       | 228    | 6.8060      | XLON          | 1076834808705865 |
| 26/09/2024       | 15:52:20 | BST       | 802    | 6.8060      | XLON          | 1076834808705866 |
| 26/09/2024       | 15:52:20 | BST       | 41     | 6.8040      | AQXE          | 194232           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:52:40 | BST       | 465    | 6.8060      | XLON          | 1076834808705927 |
| 26/09/2024       | 15:52:40 | BST       | 1,003  | 6.8060      | XLON          | 1076834808705928 |
| 26/09/2024       | 15:52:40 | BST       | 236    | 6.8060      | XLON          | 1076834808705929 |
| 26/09/2024       | 15:52:47 | BST       | 480    | 6.8060      | XLON          | 1076834808705933 |
| 26/09/2024       | 15:52:47 | BST       | 262    | 6.8060      | XLON          | 1076834808705934 |
| 26/09/2024       | 15:52:48 | BST       | 488    | 6.8060      | XLON          | 1076834808705949 |
| 26/09/2024       | 15:52:48 | BST       | 237    | 6.8060      | XLON          | 1076834808705950 |
| 26/09/2024       | 15:53:00 | BST       | 500    | 6.8060      | XLON          | 1076834808705992 |
| 26/09/2024       | 15:53:00 | BST       | 279    | 6.8060      | XLON          | 1076834808705993 |
| 26/09/2024       | 15:53:00 | BST       | 1,003  | 6.8060      | XLON          | 1076834808705994 |
| 26/09/2024       | 15:53:02 | BST       | 1,020  | 6.8040      | XLON          | 1076834808706023 |
| 26/09/2024       | 15:53:02 | BST       | 712    | 6.8040      | XLON          | 1076834808706024 |
| 26/09/2024       | 15:53:03 | BST       | 615    | 6.8040      | TRQX          | 1076834884177267 |
| 26/09/2024       | 15:53:03 | BST       | 200    | 6.8040      | AQXE          | 194750           |
| 26/09/2024       | 15:53:03 | BST       | 575    | 6.8040      | AQXE          | 194757           |
| 26/09/2024       | 15:53:03 | BST       | 11     | 6.8040      | AQXE          | 194760           |
| 26/09/2024       | 15:53:04 | BST       | 47     | 6.8060      | XLON          | 1076834808706052 |
| 26/09/2024       | 15:53:04 | BST       | 60     | 6.8060      | XLON          | 1076834808706053 |
| 26/09/2024       | 15:53:04 | BST       | 272    | 6.8060      | XLON          | 1076834808706054 |
| 26/09/2024       | 15:53:04 | BST       | 262    | 6.8060      | XLON          | 1076834808706055 |
| 26/09/2024       | 15:53:04 | BST       | 100    | 6.8060      | XLON          | 1076834808706056 |
| 26/09/2024       | 15:53:04 | BST       | 468    | 6.8060      | XLON          | 1076834808706057 |
| 26/09/2024       | 15:53:04 | BST       | 432    | 6.8040      | CHIX          | 120002E5A        |
| 26/09/2024       | 15:53:05 | BST       | 235    | 6.8060      | XLON          | 1076834808706058 |
| 26/09/2024       | 15:53:05 | BST       | 1,003  | 6.8060      | XLON          | 1076834808706059 |
| 26/09/2024       | 15:53:05 | BST       | 100    | 6.8060      | XLON          | 1076834808706060 |
| 26/09/2024       | 15:53:05 | BST       | 251    | 6.8060      | XLON          | 1076834808706061 |
| 26/09/2024       | 15:53:05 | BST       | 468    | 6.8060      | XLON          | 1076834808706062 |
| 26/09/2024       | 15:53:05 | BST       | 147    | 6.8060      | XLON          | 1076834808706063 |
| 26/09/2024       | 15:53:05 | BST       | 131    | 6.8060      | XLON          | 1076834808706067 |
| 26/09/2024       | 15:53:05 | BST       | 259    | 6.8060      | XLON          | 1076834808706068 |
| 26/09/2024       | 15:53:05 | BST       | 100    | 6.8060      | XLON          | 1076834808706069 |
| 26/09/2024       | 15:53:05 | BST       | 277    | 6.8060      | XLON          | 1076834808706070 |
| 26/09/2024       | 15:53:05 | BST       | 1,003  | 6.8060      | XLON          | 1076834808706071 |
| 26/09/2024       | 15:53:05 | BST       | 434    | 6.8060      | XLON          | 1076834808706072 |
| 26/09/2024       | 15:53:05 | BST       | 45     | 6.8040      | BATE          | 200020YJ         |
| 26/09/2024       | 15:53:05 | BST       | 200    | 6.8040      | BATE          | 200020YK         |
| 26/09/2024       | 15:53:05 | BST       | 200    | 6.8040      | BATE          | 200020YL         |
| 26/09/2024       | 15:53:05 | BST       | 200    | 6.8040      | BATE          | 200020YM         |
| 26/09/2024       | 15:53:05 | BST       | 200    | 6.8040      | BATE          | 200020YN         |
| 26/09/2024       | 15:53:05 | BST       | 208    | 6.8040      | BATE          | 200020YO         |
| 26/09/2024       | 15:53:05 | BST       | 143    | 6.8040      | BATE          | 200020YP         |
| 26/09/2024       | 15:53:05 | BST       | 400    | 6.8040      | BATE          | 200020YQ         |
| 26/09/2024       | 15:53:05 | BST       | 90     | 6.8040      | BATE          | 200020YT         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:53:06 | BST       | 104    | 6.8040      | CHIX          | 120002E5G        |
| 26/09/2024       | 15:53:07 | BST       | 1,192  | 6.8040      | CHIX          | 120002E6A        |
| 26/09/2024       | 15:53:10 | BST       | 230    | 6.8040      | XLON          | 1076834808706120 |
| 26/09/2024       | 15:53:10 | BST       | 234    | 6.8040      | XLON          | 1076834808706121 |
| 26/09/2024       | 15:53:10 | BST       | 257    | 6.8040      | XLON          | 1076834808706122 |
| 26/09/2024       | 15:53:10 | BST       | 100    | 6.8040      | XLON          | 1076834808706123 |
| 26/09/2024       | 15:53:10 | BST       | 1,383  | 6.8040      | XLON          | 1076834808706124 |
| 26/09/2024       | 15:53:10 | BST       | 327    | 6.8040      | XLON          | 1076834808706127 |
| 26/09/2024       | 15:53:10 | BST       | 100    | 6.8040      | XLON          | 1076834808706128 |
| 26/09/2024       | 15:53:35 | BST       | 1,003  | 6.8040      | XLON          | 1076834808706234 |
| 26/09/2024       | 15:53:35 | BST       | 262    | 6.8040      | XLON          | 1076834808706235 |
| 26/09/2024       | 15:53:35 | BST       | 100    | 6.8040      | XLON          | 1076834808706236 |
| 26/09/2024       | 15:53:46 | BST       | 270    | 6.8040      | XLON          | 1076834808706253 |
| 26/09/2024       | 15:53:46 | BST       | 1,003  | 6.8040      | XLON          | 1076834808706254 |
| 26/09/2024       | 15:54:00 | BST       | 81     | 6.8040      | XLON          | 1076834808706337 |
| 26/09/2024       | 15:54:00 | BST       | 600    | 6.8040      | XLON          | 1076834808706338 |
| 26/09/2024       | 15:54:00 | BST       | 780    | 6.8040      | XLON          | 1076834808706339 |
| 26/09/2024       | 15:54:00 | BST       | 259    | 6.8040      | XLON          | 1076834808706340 |
| 26/09/2024       | 15:54:00 | BST       | 482    | 6.8040      | AQXE          | 195450           |
| 26/09/2024       | 15:54:00 | BST       | 200    | 6.8040      | AQXE          | 195451           |
| 26/09/2024       | 15:54:01 | BST       | 251    | 6.8040      | XLON          | 1076834808706374 |
| 26/09/2024       | 15:54:01 | BST       | 1,003  | 6.8040      | XLON          | 1076834808706375 |
| 26/09/2024       | 15:54:01 | BST       | 412    | 6.8040      | XLON          | 1076834808706376 |
| 26/09/2024       | 15:54:01 | BST       | 800    | 6.8040      | TRQX          | 1076834884177443 |
| 26/09/2024       | 15:54:01 | BST       | 211    | 6.8040      | TRQX          | 1076834884177444 |
| 26/09/2024       | 15:54:01 | BST       | 620    | 6.8040      | CHIX          | 120002EHT        |
| 26/09/2024       | 15:54:01 | BST       | 128    | 6.8040      | CHIX          | 120002EHU        |
| 26/09/2024       | 15:54:02 | BST       | 552    | 6.8040      | AQXE          | 195481           |
| 26/09/2024       | 15:54:18 | BST       | 410    | 6.8060      | AQXE          | 195735           |
| 26/09/2024       | 15:54:18 | BST       | 266    | 6.8060      | AQXE          | 195737           |
| 26/09/2024       | 15:54:21 | BST       | 637    | 6.8060      | XLON          | 1076834808706556 |
| 26/09/2024       | 15:54:21 | BST       | 1,061  | 6.8060      | XLON          | 1076834808706557 |
| 26/09/2024       | 15:54:21 | BST       | 1,275  | 6.8060      | CHIX          | 120002EP6        |
| 26/09/2024       | 15:54:21 | BST       | 383    | 6.8060      | CHIX          | 120002EP7        |
| 26/09/2024       | 15:54:21 | BST       | 275    | 6.8060      | AQXE          | 195775           |
| 26/09/2024       | 15:54:21 | BST       | 1,643  | 6.8060      | BATE          | 200021CF         |
| 26/09/2024       | 15:54:52 | BST       | 393    | 6.8140      | AQXE          | 195985           |
| 26/09/2024       | 15:55:13 | BST       | 1,730  | 6.8140      | XLON          | 1076834808706818 |
| 26/09/2024       | 15:55:13 | BST       | 1,047  | 6.8140      | TRQX          | 1076834884177647 |
| 26/09/2024       | 15:55:13 | BST       | 1,729  | 6.8140      | CHIX          | 120002EVY        |
| 26/09/2024       | 15:55:13 | BST       | 32     | 6.8140      | AQXE          | 196272           |
| 26/09/2024       | 15:55:13 | BST       | 65     | 6.8140      | BATE          | 200021IM         |
| 26/09/2024       | 15:55:13 | BST       | 80     | 6.8140      | BATE          | 200021IN         |
| 26/09/2024       | 15:55:13 | BST       | 1,565  | 6.8140      | BATE          | 200021IP         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:55:16 | BST       | 750    | 6.8140      | XLON          | 1076834808706833 |
| 26/09/2024       | 15:55:16 | BST       | 40     | 6.8140      | AQXE          | 196328           |
| 26/09/2024       | 15:55:41 | BST       | 1,008  | 6.8140      | XLON          | 1076834808706940 |
| 26/09/2024       | 15:55:41 | BST       | 675    | 6.8140      | XLON          | 1076834808706941 |
| 26/09/2024       | 15:55:42 | BST       | 131    | 6.8140      | CHIX          | 120002F2B        |
| 26/09/2024       | 15:55:42 | BST       | 385    | 6.8140      | AQXE          | 196747           |
| 26/09/2024       | 15:56:04 | BST       | 163    | 6.8160      | XLON          | 1076834808707033 |
| 26/09/2024       | 15:56:04 | BST       | 702    | 6.8160      | XLON          | 1076834808707040 |
| 26/09/2024       | 15:56:04 | BST       | 31     | 6.8160      | XLON          | 1076834808707041 |
| 26/09/2024       | 15:56:04 | BST       | 698    | 6.8160      | XLON          | 1076834808707042 |
| 26/09/2024       | 15:56:04 | BST       | 62     | 6.8160      | XLON          | 1076834808707043 |
| 26/09/2024       | 15:56:04 | BST       | 702    | 6.8160      | XLON          | 1076834808707046 |
| 26/09/2024       | 15:56:04 | BST       | 251    | 6.8160      | XLON          | 1076834808707047 |
| 26/09/2024       | 15:56:04 | BST       | 232    | 6.8160      | XLON          | 1076834808707048 |
| 26/09/2024       | 15:56:04 | BST       | 238    | 6.8160      | XLON          | 1076834808707049 |
| 26/09/2024       | 15:56:04 | BST       | 235    | 6.8160      | XLON          | 1076834808707050 |
| 26/09/2024       | 15:56:04 | BST       | 12     | 6.8160      | TRQX          | 1076834884177820 |
| 26/09/2024       | 15:56:04 | BST       | 35     | 6.8160      | TRQX          | 1076834884177821 |
| 26/09/2024       | 15:56:39 | BST       | 2      | 6.8160      | TRQX          | 1076834884177893 |
| 26/09/2024       | 15:56:42 | BST       | 667    | 6.8180      | XLON          | 1076834808707227 |
| 26/09/2024       | 15:56:42 | BST       | 158    | 6.8180      | XLON          | 1076834808707228 |
| 26/09/2024       | 15:56:42 | BST       | 616    | 6.8180      | XLON          | 1076834808707229 |
| 26/09/2024       | 15:56:51 | BST       | 1,702  | 6.8180      | XLON          | 1076834808707242 |
| 26/09/2024       | 15:56:51 | BST       | 1,685  | 6.8160      | XLON          | 1076834808707249 |
| 26/09/2024       | 15:56:51 | BST       | 1,003  | 6.8180      | XLON          | 1076834808707254 |
| 26/09/2024       | 15:56:51 | BST       | 263    | 6.8180      | XLON          | 1076834808707255 |
| 26/09/2024       | 15:56:51 | BST       | 100    | 6.8180      | XLON          | 1076834808707256 |
| 26/09/2024       | 15:56:51 | BST       | 838    | 6.8180      | XLON          | 1076834808707257 |
| 26/09/2024       | 15:56:51 | BST       | 153    | 6.8140      | XLON          | 1076834808707266 |
| 26/09/2024       | 15:56:51 | BST       | 156    | 6.8140      | XLON          | 1076834808707267 |
| 26/09/2024       | 15:56:51 | BST       | 584    | 6.8140      | XLON          | 1076834808707268 |
| 26/09/2024       | 15:56:51 | BST       | 198    | 6.8140      | XLON          | 1076834808707269 |
| 26/09/2024       | 15:56:51 | BST       | 200    | 6.8140      | XLON          | 1076834808707270 |
| 26/09/2024       | 15:56:51 | BST       | 366    | 6.8140      | XLON          | 1076834808707271 |
| 26/09/2024       | 15:56:51 | BST       | 296    | 6.8160      | TRQX          | 1076834884177924 |
| 26/09/2024       | 15:56:51 | BST       | 802    | 6.8160      | TRQX          | 1076834884177925 |
| 26/09/2024       | 15:56:51 | BST       | 67     | 6.8140      | TRQX          | 1076834884177940 |
| 26/09/2024       | 15:56:51 | BST       | 100    | 6.8140      | TRQX          | 1076834884177941 |
| 26/09/2024       | 15:56:51 | BST       | 163    | 6.8140      | TRQX          | 1076834884177942 |
| 26/09/2024       | 15:56:51 | BST       | 162    | 6.8140      | TRQX          | 1076834884177943 |
| 26/09/2024       | 15:56:51 | BST       | 100    | 6.8140      | TRQX          | 1076834884177944 |
| 26/09/2024       | 15:56:51 | BST       | 96     | 6.8140      | TRQX          | 1076834884177945 |
| 26/09/2024       | 15:56:51 | BST       | 400    | 6.8140      | TRQX          | 1076834884177946 |
| 26/09/2024       | 15:56:51 | BST       | 97     | 6.8140      | TRQX          | 1076834884177947 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:56:51 | BST       | 71     | 6.8140      | TRQX          | 1076834884177948 |
| 26/09/2024       | 15:56:51 | BST       | 1,644  | 6.8180      | CHIX          | 120002FCS        |
| 26/09/2024       | 15:56:51 | BST       | 444    | 6.8160      | CHIX          | 120002FCW        |
| 26/09/2024       | 15:56:51 | BST       | 1,209  | 6.8160      | CHIX          | 120002FCX        |
| 26/09/2024       | 15:56:51 | BST       | 620    | 6.8180      | CHIX          | 120002FD2        |
| 26/09/2024       | 15:56:51 | BST       | 181    | 6.8180      | CHIX          | 120002FD3        |
| 26/09/2024       | 15:56:51 | BST       | 200    | 6.8180      | CHIX          | 120002FD4        |
| 26/09/2024       | 15:56:51 | BST       | 1,711  | 6.8140      | CHIX          | 120002FDC        |
| 26/09/2024       | 15:56:51 | BST       | 1,504  | 6.8180      | AQXE          | 197475           |
| 26/09/2024       | 15:56:51 | BST       | 1,425  | 6.8160      | AQXE          | 197480           |
| 26/09/2024       | 15:56:51 | BST       | 400    | 6.8140      | AQXE          | 197481           |
| 26/09/2024       | 15:56:51 | BST       | 1,666  | 6.8180      | BATE          | 200021W4         |
| 26/09/2024       | 15:56:51 | BST       | 12     | 6.8160      | BATE          | 200021W5         |
| 26/09/2024       | 15:56:51 | BST       | 200    | 6.8160      | BATE          | 200021W6         |
| 26/09/2024       | 15:56:51 | BST       | 161    | 6.8160      | BATE          | 200021W7         |
| 26/09/2024       | 15:56:51 | BST       | 1,335  | 6.8160      | BATE          | 200021W8         |
| 26/09/2024       | 15:56:51 | BST       | 1,553  | 6.8140      | BATE          | 200021W9         |
| 26/09/2024       | 15:56:51 | BST       | 153    | 6.8140      | BATE          | 200021WA         |
| 26/09/2024       | 15:56:52 | BST       | 1,706  | 6.8120      | XLON          | 1076834808707277 |
| 26/09/2024       | 15:56:52 | BST       | 813    | 6.8100      | XLON          | 1076834808707282 |
| 26/09/2024       | 15:56:52 | BST       | 906    | 6.8100      | XLON          | 1076834808707283 |
| 26/09/2024       | 15:56:52 | BST       | 1,003  | 6.8120      | XLON          | 1076834808707294 |
| 26/09/2024       | 15:56:52 | BST       | 263    | 6.8120      | XLON          | 1076834808707295 |
| 26/09/2024       | 15:56:52 | BST       | 157    | 6.8120      | XLON          | 1076834808707296 |
| 26/09/2024       | 15:56:52 | BST       | 279    | 6.8120      | XLON          | 1076834808707297 |
| 26/09/2024       | 15:56:52 | BST       | 313    | 6.8120      | XLON          | 1076834808707298 |
| 26/09/2024       | 15:56:52 | BST       | 165    | 6.8120      | XLON          | 1076834808707299 |
| 26/09/2024       | 15:56:52 | BST       | 24     | 6.8120      | XLON          | 1076834808707300 |
| 26/09/2024       | 15:56:52 | BST       | 179    | 6.8120      | XLON          | 1076834808707301 |
| 26/09/2024       | 15:56:52 | BST       | 60     | 6.8120      | XLON          | 1076834808707302 |
| 26/09/2024       | 15:56:52 | BST       | 312    | 6.8120      | XLON          | 1076834808707303 |
| 26/09/2024       | 15:56:52 | BST       | 1,003  | 6.8120      | XLON          | 1076834808707304 |
| 26/09/2024       | 15:56:52 | BST       | 134    | 6.8120      | TRQX          | 1076834884177954 |
| 26/09/2024       | 15:56:52 | BST       | 924    | 6.8120      | TRQX          | 1076834884177955 |
| 26/09/2024       | 15:56:52 | BST       | 1,043  | 6.8100      | TRQX          | 1076834884177958 |
| 26/09/2024       | 15:56:52 | BST       | 20     | 6.8100      | TRQX          | 1076834884177959 |
| 26/09/2024       | 15:56:52 | BST       | 780    | 6.8120      | CHIX          | 120002FDG        |
| 26/09/2024       | 15:56:52 | BST       | 8      | 6.8120      | CHIX          | 120002FDH        |
| 26/09/2024       | 15:56:52 | BST       | 403    | 6.8120      | CHIX          | 120002FDI        |
| 26/09/2024       | 15:56:52 | BST       | 9      | 6.8120      | CHIX          | 120002FDJ        |
| 26/09/2024       | 15:56:52 | BST       | 556    | 6.8120      | CHIX          | 120002FDK        |
| 26/09/2024       | 15:56:52 | BST       | 400    | 6.8100      | CHIX          | 120002FDN        |
| 26/09/2024       | 15:56:52 | BST       | 400    | 6.8100      | CHIX          | 120002FDO        |
| 26/09/2024       | 15:56:52 | BST       | 1,684  | 6.8120      | BATE          | 200021WF         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:56:53 | BST       | 1,003  | 6.8120      | XLON          | 1076834808707307 |
| 26/09/2024       | 15:56:53 | BST       | 319    | 6.8120      | XLON          | 1076834808707308 |
| 26/09/2024       | 15:56:53 | BST       | 260    | 6.8120      | XLON          | 1076834808707309 |
| 26/09/2024       | 15:56:54 | BST       | 650    | 6.8100      | XLON          | 1076834808707317 |
| 26/09/2024       | 15:56:54 | BST       | 907    | 6.8100      | CHIX          | 120002FE2        |
| 26/09/2024       | 15:56:54 | BST       | 59     | 6.8100      | BATE          | 200021WU         |
| 26/09/2024       | 15:56:54 | BST       | 400    | 6.8100      | BATE          | 200021WV         |
| 26/09/2024       | 15:56:54 | BST       | 400    | 6.8100      | BATE          | 200021WW         |
| 26/09/2024       | 15:56:55 | BST       | 200    | 6.8100      | BATE          | 200021X2         |
| 26/09/2024       | 15:56:55 | BST       | 200    | 6.8100      | BATE          | 200021X3         |
| 26/09/2024       | 15:56:55 | BST       | 200    | 6.8100      | BATE          | 200021X4         |
| 26/09/2024       | 15:56:55 | BST       | 200    | 6.8100      | BATE          | 200021X5         |
| 26/09/2024       | 15:56:56 | BST       | 382    | 6.8080      | CHIX          | 120002FEE        |
| 26/09/2024       | 15:56:56 | BST       | 73     | 6.8100      | BATE          | 200021XG         |
| 26/09/2024       | 15:56:58 | BST       | 278    | 6.8080      | XLON          | 1076834808707365 |
| 26/09/2024       | 15:57:47 | BST       | 1,408  | 6.8080      | XLON          | 1076834808707505 |
| 26/09/2024       | 15:57:48 | BST       | 240    | 6.8100      | XLON          | 1076834808707523 |
| 26/09/2024       | 15:57:48 | BST       | 230    | 6.8100      | XLON          | 1076834808707524 |
| 26/09/2024       | 15:57:48 | BST       | 248    | 6.8100      | XLON          | 1076834808707525 |
| 26/09/2024       | 15:57:48 | BST       | 239    | 6.8100      | XLON          | 1076834808707526 |
| 26/09/2024       | 15:57:48 | BST       | 198    | 6.8100      | XLON          | 1076834808707527 |
| 26/09/2024       | 15:57:48 | BST       | 189    | 6.8100      | XLON          | 1076834808707528 |
| 26/09/2024       | 15:57:49 | BST       | 279    | 6.8100      | XLON          | 1076834808707529 |
| 26/09/2024       | 15:57:49 | BST       | 265    | 6.8100      | XLON          | 1076834808707530 |
| 26/09/2024       | 15:57:49 | BST       | 240    | 6.8100      | XLON          | 1076834808707531 |
| 26/09/2024       | 15:57:50 | BST       | 249    | 6.8100      | XLON          | 1076834808707537 |
| 26/09/2024       | 15:57:50 | BST       | 233    | 6.8100      | XLON          | 1076834808707538 |
| 26/09/2024       | 15:57:50 | BST       | 253    | 6.8100      | XLON          | 1076834808707539 |
| 26/09/2024       | 15:57:50 | BST       | 258    | 6.8100      | XLON          | 1076834808707540 |
| 26/09/2024       | 15:57:50 | BST       | 477    | 6.8100      | XLON          | 1076834808707541 |
| 26/09/2024       | 15:57:50 | BST       | 149    | 6.8080      | BATE          | 2000222W         |
| 26/09/2024       | 15:57:50 | BST       | 284    | 6.8080      | BATE          | 2000222X         |
| 26/09/2024       | 15:57:50 | BST       | 275    | 6.8080      | BATE          | 2000222Y         |
| 26/09/2024       | 15:57:50 | BST       | 273    | 6.8080      | BATE          | 2000222Z         |
| 26/09/2024       | 15:57:50 | BST       | 282    | 6.8080      | BATE          | 20002230         |
| 26/09/2024       | 15:57:50 | BST       | 272    | 6.8080      | BATE          | 20002231         |
| 26/09/2024       | 15:57:51 | BST       | 276    | 6.8100      | XLON          | 1076834808707544 |
| 26/09/2024       | 15:57:51 | BST       | 1,003  | 6.8100      | XLON          | 1076834808707545 |
| 26/09/2024       | 15:57:51 | BST       | 244    | 6.8100      | XLON          | 1076834808707546 |
| 26/09/2024       | 15:57:51 | BST       | 286    | 6.8100      | XLON          | 1076834808707547 |
| 26/09/2024       | 15:57:51 | BST       | 240    | 6.8100      | XLON          | 1076834808707548 |
| 26/09/2024       | 15:57:51 | BST       | 155    | 6.8100      | XLON          | 1076834808707549 |
| 26/09/2024       | 15:57:51 | BST       | 1,094  | 6.8100      | XLON          | 1076834808707559 |
| 26/09/2024       | 15:57:51 | BST       | 167    | 6.8100      | XLON          | 1076834808707560 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:57:51 | BST       | 66     | 6.8100      | XLON          | 1076834808707561 |
| 26/09/2024       | 15:57:52 | BST       | 275    | 6.8100      | XLON          | 1076834808707563 |
| 26/09/2024       | 15:57:52 | BST       | 260    | 6.8100      | XLON          | 1076834808707564 |
| 26/09/2024       | 15:57:52 | BST       | 214    | 6.8080      | TRQX          | 1076834884178082 |
| 26/09/2024       | 15:57:52 | BST       | 280    | 6.8080      | TRQX          | 1076834884178083 |
| 26/09/2024       | 15:57:53 | BST       | 278    | 6.8100      | XLON          | 1076834808707565 |
| 26/09/2024       | 15:57:53 | BST       | 1,003  | 6.8100      | XLON          | 1076834808707566 |
| 26/09/2024       | 15:57:53 | BST       | 100    | 6.8100      | XLON          | 1076834808707567 |
| 26/09/2024       | 15:57:53 | BST       | 86     | 6.8080      | TRQX          | 1076834884178087 |
| 26/09/2024       | 15:57:55 | BST       | 76     | 6.8080      | XLON          | 1076834808707624 |
| 26/09/2024       | 15:57:55 | BST       | 66     | 6.8080      | XLON          | 1076834808707625 |
| 26/09/2024       | 15:57:55 | BST       | 400    | 6.8080      | XLON          | 1076834808707626 |
| 26/09/2024       | 15:57:55 | BST       | 400    | 6.8080      | XLON          | 1076834808707627 |
| 26/09/2024       | 15:57:55 | BST       | 400    | 6.8080      | XLON          | 1076834808707628 |
| 26/09/2024       | 15:57:55 | BST       | 200    | 6.8080      | XLON          | 1076834808707629 |
| 26/09/2024       | 15:57:55 | BST       | 149    | 6.8080      | XLON          | 1076834808707630 |
| 26/09/2024       | 15:57:56 | BST       | 1,003  | 6.8080      | XLON          | 1076834808707636 |
| 26/09/2024       | 15:57:56 | BST       | 263    | 6.8080      | XLON          | 1076834808707637 |
| 26/09/2024       | 15:57:56 | BST       | 739    | 6.8080      | XLON          | 1076834808707665 |
| 26/09/2024       | 15:57:56 | BST       | 276    | 6.8080      | XLON          | 1076834808707666 |
| 26/09/2024       | 15:57:56 | BST       | 36     | 6.8080      | CHIX          | 120002FL2        |
| 26/09/2024       | 15:57:56 | BST       | 383    | 6.8080      | CHIX          | 120002FL5        |
| 26/09/2024       | 15:57:56 | BST       | 650    | 6.8080      | CHIX          | 120002FL6        |
| 26/09/2024       | 15:57:56 | BST       | 295    | 6.8080      | CHIX          | 120002FL7        |
| 26/09/2024       | 15:57:56 | BST       | 141    | 6.8080      | BATE          | 20002248         |
| 26/09/2024       | 15:58:13 | BST       | 1,003  | 6.8100      | XLON          | 1076834808707693 |
| 26/09/2024       | 15:58:13 | BST       | 249    | 6.8100      | XLON          | 1076834808707694 |
| 26/09/2024       | 15:58:13 | BST       | 254    | 6.8100      | XLON          | 1076834808707695 |
| 26/09/2024       | 15:58:13 | BST       | 255    | 6.8100      | XLON          | 1076834808707696 |
| 26/09/2024       | 15:58:13 | BST       | 100    | 6.8100      | XLON          | 1076834808707697 |
| 26/09/2024       | 15:58:13 | BST       | 240    | 6.8100      | XLON          | 1076834808707702 |
| 26/09/2024       | 15:58:13 | BST       | 1,003  | 6.8100      | XLON          | 1076834808707703 |
| 26/09/2024       | 15:58:13 | BST       | 277    | 6.8100      | XLON          | 1076834808707704 |
| 26/09/2024       | 15:58:13 | BST       | 275    | 6.8100      | XLON          | 1076834808707705 |
| 26/09/2024       | 15:58:14 | BST       | 271    | 6.8100      | XLON          | 1076834808707706 |
| 26/09/2024       | 15:58:14 | BST       | 1,003  | 6.8100      | XLON          | 1076834808707707 |
| 26/09/2024       | 15:58:16 | BST       | 100    | 6.8100      | XLON          | 1076834808707708 |
| 26/09/2024       | 15:58:25 | BST       | 159    | 6.8120      | XLON          | 1076834808707748 |
| 26/09/2024       | 15:58:25 | BST       | 600    | 6.8120      | XLON          | 1076834808707749 |
| 26/09/2024       | 15:58:25 | BST       | 281    | 6.8120      | XLON          | 1076834808707750 |
| 26/09/2024       | 15:58:25 | BST       | 332    | 6.8120      | XLON          | 1076834808707751 |
| 26/09/2024       | 15:58:25 | BST       | 276    | 6.8120      | XLON          | 1076834808707752 |
| 26/09/2024       | 15:58:25 | BST       | 279    | 6.8100      | TRQX          | 1076834884178234 |
| 26/09/2024       | 15:58:25 | BST       | 180    | 6.8100      | TRQX          | 1076834884178235 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:58:25 | BST       | 155    | 6.8100      | TRQX          | 1076834884178236 |
| 26/09/2024       | 15:58:25 | BST       | 180    | 6.8120      | TRQX          | 1076834884178245 |
| 26/09/2024       | 15:58:25 | BST       | 220    | 6.8120      | TRQX          | 1076834884178246 |
| 26/09/2024       | 15:58:25 | BST       | 285    | 6.8120      | CHIX          | 120002FO1        |
| 26/09/2024       | 15:58:25 | BST       | 285    | 6.8120      | CHIX          | 120002FO2        |
| 26/09/2024       | 15:58:25 | BST       | 200    | 6.8120      | CHIX          | 120002FO5        |
| 26/09/2024       | 15:58:25 | BST       | 394    | 6.8120      | CHIX          | 120002FO6        |
| 26/09/2024       | 15:58:25 | BST       | 531    | 6.8120      | CHIX          | 120002FO7        |
| 26/09/2024       | 15:58:25 | BST       | 400    | 6.8120      | AQXE          | 198596           |
| 26/09/2024       | 15:58:25 | BST       | 400    | 6.8120      | AQXE          | 198597           |
| 26/09/2024       | 15:58:25 | BST       | 220    | 6.8120      | AQXE          | 198598           |
| 26/09/2024       | 15:58:25 | BST       | 39     | 6.8120      | AQXE          | 198606           |
| 26/09/2024       | 15:58:25 | BST       | 200    | 6.8120      | AQXE          | 198607           |
| 26/09/2024       | 15:58:25 | BST       | 200    | 6.8120      | AQXE          | 198608           |
| 26/09/2024       | 15:58:25 | BST       | 200    | 6.8120      | AQXE          | 198609           |
| 26/09/2024       | 15:58:25 | BST       | 7      | 6.8120      | AQXE          | 198610           |
| 26/09/2024       | 15:58:25 | BST       | 286    | 6.8100      | AQXE          | 198612           |
| 26/09/2024       | 15:58:25 | BST       | 35     | 6.8120      | BATE          | 20002275         |
| 26/09/2024       | 15:58:25 | BST       | 800    | 6.8120      | BATE          | 20002277         |
| 26/09/2024       | 15:58:25 | BST       | 615    | 6.8120      | BATE          | 20002278         |
| 26/09/2024       | 15:58:25 | BST       | 154    | 6.8120      | BATE          | 20002279         |
| 26/09/2024       | 15:58:25 | BST       | 116    | 6.8120      | BATE          | 2000227A         |
| 26/09/2024       | 15:58:26 | BST       | 57     | 6.8100      | XLON          | 1076834808707788 |
| 26/09/2024       | 15:58:26 | BST       | 60     | 6.8100      | XLON          | 1076834808707789 |
| 26/09/2024       | 15:58:26 | BST       | 140    | 6.8100      | XLON          | 1076834808707790 |
| 26/09/2024       | 15:58:26 | BST       | 133    | 6.8100      | XLON          | 1076834808707791 |
| 26/09/2024       | 15:58:26 | BST       | 133    | 6.8100      | XLON          | 1076834808707792 |
| 26/09/2024       | 15:58:26 | BST       | 333    | 6.8100      | XLON          | 1076834808707793 |
| 26/09/2024       | 15:58:26 | BST       | 67     | 6.8100      | XLON          | 1076834808707794 |
| 26/09/2024       | 15:58:26 | BST       | 129    | 6.8100      | XLON          | 1076834808707795 |
| 26/09/2024       | 15:58:26 | BST       | 129    | 6.8100      | XLON          | 1076834808707796 |
| 26/09/2024       | 15:58:26 | BST       | 71     | 6.8100      | XLON          | 1076834808707797 |
| 26/09/2024       | 15:58:26 | BST       | 400    | 6.8100      | XLON          | 1076834808707798 |
| 26/09/2024       | 15:58:26 | BST       | 45     | 6.8100      | XLON          | 1076834808707799 |
| 26/09/2024       | 15:58:26 | BST       | 1,000  | 6.8100      | CHIX          | 120002FOG        |
| 26/09/2024       | 15:58:26 | BST       | 128    | 6.8100      | BATE          | 2000227J         |
| 26/09/2024       | 15:58:26 | BST       | 285    | 6.8100      | BATE          | 2000227K         |
| 26/09/2024       | 15:58:26 | BST       | 171    | 6.8100      | BATE          | 2000227M         |
| 26/09/2024       | 15:58:26 | BST       | 75     | 6.8100      | BATE          | 2000227N         |
| 26/09/2024       | 15:58:26 | BST       | 75     | 6.8100      | BATE          | 2000227O         |
| 26/09/2024       | 15:58:26 | BST       | 200    | 6.8100      | BATE          | 2000227P         |
| 26/09/2024       | 15:58:26 | BST       | 400    | 6.8100      | BATE          | 2000227Q         |
| 26/09/2024       | 15:58:27 | BST       | 44     | 6.8100      | BATE          | 2000227X         |
| 26/09/2024       | 15:58:28 | BST       | 250    | 6.8120      | XLON          | 1076834808707841 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 15:58:29 | BST       | 255    | 6.8120      | XLON          | 1076834808707842 |
| 26/09/2024       | 15:58:29 | BST       | 247    | 6.8120      | XLON          | 1076834808707843 |
| 26/09/2024       | 15:58:29 | BST       | 247    | 6.8120      | XLON          | 1076834808707844 |
| 26/09/2024       | 15:58:29 | BST       | 274    | 6.8120      | XLON          | 1076834808707845 |
| 26/09/2024       | 15:58:29 | BST       | 279    | 6.8120      | XLON          | 1076834808707846 |
| 26/09/2024       | 15:58:29 | BST       | 245    | 6.8120      | XLON          | 1076834808707847 |
| 26/09/2024       | 15:58:30 | BST       | 255    | 6.8120      | XLON          | 1076834808707848 |
| 26/09/2024       | 15:58:30 | BST       | 229    | 6.8120      | XLON          | 1076834808707849 |
| 26/09/2024       | 15:58:30 | BST       | 40     | 6.8120      | XLON          | 1076834808707850 |
| 26/09/2024       | 15:58:31 | BST       | 250    | 6.8120      | XLON          | 1076834808707863 |
| 26/09/2024       | 15:58:31 | BST       | 262    | 6.8120      | XLON          | 1076834808707864 |
| 26/09/2024       | 15:58:31 | BST       | 12     | 6.8120      | XLON          | 1076834808707865 |
| 26/09/2024       | 15:58:31 | BST       | 48     | 6.8100      | BATE          | 20002288         |
| 26/09/2024       | 15:58:55 | BST       | 112    | 6.8140      | AQXE          | 198945           |
| 26/09/2024       | 15:58:55 | BST       | 400    | 6.8140      | AQXE          | 198946           |
| 26/09/2024       | 15:58:55 | BST       | 47     | 6.8140      | AQXE          | 198947           |
| 26/09/2024       | 15:59:23 | BST       | 1,724  | 6.8180      | XLON          | 1076834808708097 |
| 26/09/2024       | 15:59:23 | BST       | 657    | 6.8180      | TRQX          | 1076834884178453 |
| 26/09/2024       | 15:59:23 | BST       | 123    | 6.8200      | CHIX          | 120002FZM        |
| 26/09/2024       | 15:59:23 | BST       | 138    | 6.8200      | CHIX          | 120002FZN        |
| 26/09/2024       | 15:59:23 | BST       | 620    | 6.8200      | CHIX          | 120002FZO        |
| 26/09/2024       | 15:59:23 | BST       | 281    | 6.8180      | AQXE          | 199374           |
| 26/09/2024       | 15:59:23 | BST       | 306    | 6.8180      | AQXE          | 199375           |
| 26/09/2024       | 15:59:32 | BST       | 126    | 6.8200      | CHIX          | 120002G12        |
| 26/09/2024       | 15:59:32 | BST       | 398    | 6.8200      | CHIX          | 120002G13        |
| 26/09/2024       | 15:59:41 | BST       | 1,668  | 6.8180      | CHIX          | 120002G2L        |
| 26/09/2024       | 15:59:41 | BST       | 279    | 6.8160      | AQXE          | 199677           |
| 26/09/2024       | 15:59:43 | BST       | 1,643  | 6.8160      | XLON          | 1076834808708222 |
| 26/09/2024       | 15:59:43 | BST       | 1,003  | 6.8160      | XLON          | 1076834808708226 |
| 26/09/2024       | 15:59:43 | BST       | 309    | 6.8160      | XLON          | 1076834808708227 |
| 26/09/2024       | 15:59:43 | BST       | 268    | 6.8160      | XLON          | 1076834808708228 |
| 26/09/2024       | 15:59:43 | BST       | 100    | 6.8160      | XLON          | 1076834808708229 |
| 26/09/2024       | 15:59:43 | BST       | 100    | 6.8160      | XLON          | 1076834808708232 |
| 26/09/2024       | 15:59:43 | BST       | 1,003  | 6.8160      | XLON          | 1076834808708233 |
| 26/09/2024       | 15:59:43 | BST       | 66     | 6.8160      | XLON          | 1076834808708234 |
| 26/09/2024       | 15:59:43 | BST       | 500    | 6.8160      | XLON          | 1076834808708235 |
| 26/09/2024       | 15:59:43 | BST       | 751    | 6.8160      | TRQX          | 1076834884178498 |
| 26/09/2024       | 15:59:43 | BST       | 1,753  | 6.8160      | CHIX          | 120002G35        |
| 26/09/2024       | 15:59:43 | BST       | 1,701  | 6.8160      | BATE          | 200022KP         |
| 26/09/2024       | 15:59:44 | BST       | 1,003  | 6.8160      | XLON          | 1076834808708237 |
| 26/09/2024       | 15:59:44 | BST       | 164    | 6.8140      | XLON          | 1076834808708239 |
| 26/09/2024       | 15:59:44 | BST       | 29     | 6.8140      | AQXE          | 199723           |
| 26/09/2024       | 15:59:44 | BST       | 400    | 6.8140      | AQXE          | 199726           |
| 26/09/2024       | 16:00:00 | BST       | 1,477  | 6.8140      | XLON          | 1076834808708268 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:00:00 | BST       | 1,760  | 6.8120      | XLON          | 1076834808708275 |
| 26/09/2024       | 16:00:00 | BST       | 1,003  | 6.8140      | XLON          | 1076834808708280 |
| 26/09/2024       | 16:00:00 | BST       | 100    | 6.8140      | XLON          | 1076834808708281 |
| 26/09/2024       | 16:00:00 | BST       | 275    | 6.8140      | XLON          | 1076834808708282 |
| 26/09/2024       | 16:00:00 | BST       | 500    | 6.8140      | XLON          | 1076834808708283 |
| 26/09/2024       | 16:00:00 | BST       | 273    | 6.8140      | XLON          | 1076834808708284 |
| 26/09/2024       | 16:00:00 | BST       | 53     | 6.8140      | XLON          | 1076834808708285 |
| 26/09/2024       | 16:00:00 | BST       | 327    | 6.8120      | TRQX          | 1076834884178548 |
| 26/09/2024       | 16:00:00 | BST       | 12     | 6.8120      | TRQX          | 1076834884178549 |
| 26/09/2024       | 16:00:00 | BST       | 12     | 6.8120      | TRQX          | 1076834884178550 |
| 26/09/2024       | 16:00:00 | BST       | 1,685  | 6.8140      | CHIX          | 120002G5N        |
| 26/09/2024       | 16:00:00 | BST       | 1,722  | 6.8120      | CHIX          | 120002G5S        |
| 26/09/2024       | 16:00:00 | BST       | 154    | 6.8140      | AQXE          | 199917           |
| 26/09/2024       | 16:00:00 | BST       | 1,379  | 6.8140      | BATE          | 200022N9         |
| 26/09/2024       | 16:00:00 | BST       | 400    | 6.8120      | BATE          | 200022NA         |
| 26/09/2024       | 16:00:00 | BST       | 904    | 6.8120      | BATE          | 200022NB         |
| 26/09/2024       | 16:00:01 | BST       | 278    | 6.8120      | XLON          | 1076834808708296 |
| 26/09/2024       | 16:00:01 | BST       | 1,003  | 6.8120      | XLON          | 1076834808708297 |
| 26/09/2024       | 16:00:01 | BST       | 1,003  | 6.8120      | XLON          | 1076834808708307 |
| 26/09/2024       | 16:00:01 | BST       | 31     | 6.8120      | XLON          | 1076834808708308 |
| 26/09/2024       | 16:00:01 | BST       | 291    | 6.8120      | XLON          | 1076834808708309 |
| 26/09/2024       | 16:00:02 | BST       | 1,686  | 6.8100      | XLON          | 1076834808708324 |
| 26/09/2024       | 16:00:02 | BST       | 1,642  | 6.8100      | CHIX          | 120002G6Y        |
| 26/09/2024       | 16:00:02 | BST       | 1,241  | 6.8100      | BATE          | 200022NW         |
| 26/09/2024       | 16:00:10 | BST       | 1,733  | 6.8080      | XLON          | 1076834808708416 |
| 26/09/2024       | 16:00:10 | BST       | 66     | 6.8100      | TRQX          | 1076834884178609 |
| 26/09/2024       | 16:00:10 | BST       | 8      | 6.8100      | TRQX          | 1076834884178610 |
| 26/09/2024       | 16:00:10 | BST       | 642    | 6.8100      | TRQX          | 1076834884178611 |
| 26/09/2024       | 16:00:10 | BST       | 1,514  | 6.8080      | CHIX          | 120002G9M        |
| 26/09/2024       | 16:00:10 | BST       | 171    | 6.8080      | CHIX          | 120002G9N        |
| 26/09/2024       | 16:00:10 | BST       | 859    | 6.8080      | BATE          | 200022Q5         |
| 26/09/2024       | 16:00:25 | BST       | 600    | 6.8080      | XLON          | 1076834808708475 |
| 26/09/2024       | 16:00:25 | BST       | 267    | 6.8080      | XLON          | 1076834808708476 |
| 26/09/2024       | 16:00:25 | BST       | 317    | 6.8080      | XLON          | 1076834808708477 |
| 26/09/2024       | 16:00:25 | BST       | 247    | 6.8080      | XLON          | 1076834808708478 |
| 26/09/2024       | 16:00:31 | BST       | 328    | 6.8080      | XLON          | 1076834808708532 |
| 26/09/2024       | 16:00:31 | BST       | 279    | 6.8080      | XLON          | 1076834808708533 |
| 26/09/2024       | 16:00:31 | BST       | 328    | 6.8080      | XLON          | 1076834808708534 |
| 26/09/2024       | 16:00:43 | BST       | 238    | 6.8080      | XLON          | 1076834808708623 |
| 26/09/2024       | 16:00:43 | BST       | 600    | 6.8080      | XLON          | 1076834808708624 |
| 26/09/2024       | 16:00:43 | BST       | 271    | 6.8080      | XLON          | 1076834808708625 |
| 26/09/2024       | 16:00:43 | BST       | 600    | 6.8080      | XLON          | 1076834808708626 |
| 26/09/2024       | 16:00:43 | BST       | 701    | 6.8080      | AQXE          | 200794           |
| 26/09/2024       | 16:00:50 | BST       | 1,685  | 6.8060      | XLON          | 1076834808708674 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:00:50 | BST       | 334    | 6.8060      | XLON          | 1076834808708679 |
| 26/09/2024       | 16:00:50 | BST       | 190    | 6.8060      | XLON          | 1076834808708680 |
| 26/09/2024       | 16:00:50 | BST       | 80     | 6.8060      | TRQX          | 1076834884178745 |
| 26/09/2024       | 16:00:50 | BST       | 684    | 6.8060      | TRQX          | 1076834884178746 |
| 26/09/2024       | 16:00:50 | BST       | 1,204  | 6.8060      | CHIX          | 120002GK1        |
| 26/09/2024       | 16:00:50 | BST       | 840    | 6.8060      | BATE          | 200022Y8         |
| 26/09/2024       | 16:00:50 | BST       | 683    | 6.8060      | AQXE          | 200849           |
| 26/09/2024       | 16:01:00 | BST       | 332    | 6.8060      | XLON          | 1076834808708744 |
| 26/09/2024       | 16:01:03 | BST       | 18     | 6.8060      | XLON          | 1076834808708777 |
| 26/09/2024       | 16:01:03 | BST       | 356    | 6.8060      | XLON          | 1076834808708778 |
| 26/09/2024       | 16:01:04 | BST       | 367    | 6.8060      | XLON          | 1076834808708781 |
| 26/09/2024       | 16:01:04 | BST       | 242    | 6.8060      | XLON          | 1076834808708782 |
| 26/09/2024       | 16:01:04 | BST       | 367    | 6.8060      | XLON          | 1076834808708783 |
| 26/09/2024       | 16:01:04 | BST       | 261    | 6.8060      | XLON          | 1076834808708784 |
| 26/09/2024       | 16:01:04 | BST       | 366    | 6.8060      | XLON          | 1076834808708785 |
| 26/09/2024       | 16:01:09 | BST       | 324    | 6.8060      | XLON          | 1076834808708833 |
| 26/09/2024       | 16:01:21 | BST       | 1,654  | 6.8080      | XLON          | 1076834808708926 |
| 26/09/2024       | 16:01:21 | BST       | 719    | 6.8080      | TRQX          | 1076834884178849 |
| 26/09/2024       | 16:01:21 | BST       | 1,598  | 6.8080      | CHIX          | 120002GQ0        |
| 26/09/2024       | 16:01:21 | BST       | 882    | 6.8080      | BATE          | 2000233C         |
| 26/09/2024       | 16:01:24 | BST       | 2,204  | 6.8080      | XLON          | 1076834808708949 |
| 26/09/2024       | 16:01:24 | BST       | 45     | 6.8060      | XLON          | 1076834808708953 |
| 26/09/2024       | 16:01:24 | BST       | 637    | 6.8060      | XLON          | 1076834808708954 |
| 26/09/2024       | 16:01:24 | BST       | 95     | 6.8080      | AQXE          | 201424           |
| 26/09/2024       | 16:01:24 | BST       | 649    | 6.8080      | AQXE          | 201425           |
| 26/09/2024       | 16:01:25 | BST       | 447    | 6.8060      | XLON          | 1076834808708972 |
| 26/09/2024       | 16:01:25 | BST       | 531    | 6.8060      | XLON          | 1076834808708973 |
| 26/09/2024       | 16:01:25 | BST       | 1,663  | 6.8060      | CHIX          | 120002GQG        |
| 26/09/2024       | 16:01:25 | BST       | 21     | 6.8060      | BATE          | 2000234L         |
| 26/09/2024       | 16:01:25 | BST       | 944    | 6.8060      | BATE          | 2000234M         |
| 26/09/2024       | 16:01:40 | BST       | 378    | 6.8060      | XLON          | 1076834808709041 |
| 26/09/2024       | 16:01:40 | BST       | 658    | 6.8060      | XLON          | 1076834808709042 |
| 26/09/2024       | 16:01:40 | BST       | 500    | 6.8060      | XLON          | 1076834808709043 |
| 26/09/2024       | 16:02:29 | BST       | 1,640  | 6.8120      | XLON          | 1076834808709279 |
| 26/09/2024       | 16:02:29 | BST       | 725    | 6.8120      | TRQX          | 1076834884179013 |
| 26/09/2024       | 16:02:29 | BST       | 1,719  | 6.8120      | CHIX          | 120002H25        |
| 26/09/2024       | 16:02:29 | BST       | 848    | 6.8120      | BATE          | 200023E0         |
| 26/09/2024       | 16:02:29 | BST       | 321    | 6.8120      | AQXE          | 202167           |
| 26/09/2024       | 16:02:29 | BST       | 400    | 6.8120      | AQXE          | 202168           |
| 26/09/2024       | 16:02:29 | BST       | 136    | 6.8120      | AQXE          | 202169           |
| 26/09/2024       | 16:02:36 | BST       | 100    | 6.8120      | XLON          | 1076834808709324 |
| 26/09/2024       | 16:02:36 | BST       | 500    | 6.8120      | XLON          | 1076834808709325 |
| 26/09/2024       | 16:02:36 | BST       | 249    | 6.8120      | XLON          | 1076834808709326 |
| 26/09/2024       | 16:02:36 | BST       | 1,003  | 6.8120      | XLON          | 1076834808709327 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:02:36 | BST       | 333    | 6.8120      | XLON          | 1076834808709328 |
| 26/09/2024       | 16:02:36 | BST       | 19     | 6.8120      | XLON          | 1076834808709329 |
| 26/09/2024       | 16:02:36 | BST       | 100    | 6.8120      | XLON          | 1076834808709349 |
| 26/09/2024       | 16:02:36 | BST       | 327    | 6.8120      | XLON          | 1076834808709350 |
| 26/09/2024       | 16:02:36 | BST       | 1,003  | 6.8120      | XLON          | 1076834808709351 |
| 26/09/2024       | 16:02:36 | BST       | 333    | 6.8120      | XLON          | 1076834808709352 |
| 26/09/2024       | 16:02:36 | BST       | 273    | 6.8120      | XLON          | 1076834808709353 |
| 26/09/2024       | 16:02:36 | BST       | 168    | 6.8120      | XLON          | 1076834808709354 |
| 26/09/2024       | 16:02:37 | BST       | 258    | 6.8120      | XLON          | 1076834808709355 |
| 26/09/2024       | 16:02:37 | BST       | 100    | 6.8120      | XLON          | 1076834808709356 |
| 26/09/2024       | 16:02:37 | BST       | 232    | 6.8120      | XLON          | 1076834808709357 |
| 26/09/2024       | 16:02:37 | BST       | 1,003  | 6.8120      | XLON          | 1076834808709358 |
| 26/09/2024       | 16:02:37 | BST       | 331    | 6.8120      | XLON          | 1076834808709359 |
| 26/09/2024       | 16:02:37 | BST       | 258    | 6.8120      | XLON          | 1076834808709360 |
| 26/09/2024       | 16:02:37 | BST       | 22     | 6.8120      | XLON          | 1076834808709361 |
| 26/09/2024       | 16:02:37 | BST       | 100    | 6.8120      | XLON          | 1076834808709362 |
| 26/09/2024       | 16:02:37 | BST       | 268    | 6.8120      | XLON          | 1076834808709363 |
| 26/09/2024       | 16:02:37 | BST       | 1,003  | 6.8120      | XLON          | 1076834808709364 |
| 26/09/2024       | 16:02:37 | BST       | 240    | 6.8120      | XLON          | 1076834808709365 |
| 26/09/2024       | 16:02:37 | BST       | 330    | 6.8120      | XLON          | 1076834808709366 |
| 26/09/2024       | 16:02:37 | BST       | 263    | 6.8120      | XLON          | 1076834808709367 |
| 26/09/2024       | 16:02:37 | BST       | 534    | 6.8120      | XLON          | 1076834808709374 |
| 26/09/2024       | 16:03:38 | BST       | 272    | 6.8140      | XLON          | 1076834808709548 |
| 26/09/2024       | 16:03:38 | BST       | 262    | 6.8140      | XLON          | 1076834808709549 |
| 26/09/2024       | 16:03:38 | BST       | 233    | 6.8140      | XLON          | 1076834808709550 |
| 26/09/2024       | 16:03:38 | BST       | 486    | 6.8140      | XLON          | 1076834808709551 |
| 26/09/2024       | 16:03:38 | BST       | 100    | 6.8140      | XLON          | 1076834808709552 |
| 26/09/2024       | 16:03:51 | BST       | 287    | 6.8140      | AQXE          | 203158           |
| 26/09/2024       | 16:03:51 | BST       | 400    | 6.8140      | AQXE          | 203159           |
| 26/09/2024       | 16:03:51 | BST       | 308    | 6.8140      | AQXE          | 203160           |
| 26/09/2024       | 16:04:04 | BST       | 738    | 6.8140      | XLON          | 1076834808709693 |
| 26/09/2024       | 16:04:30 | BST       | 404    | 6.8160      | XLON          | 1076834808709760 |
| 26/09/2024       | 16:04:30 | BST       | 1,003  | 6.8160      | XLON          | 1076834808709761 |
| 26/09/2024       | 16:04:30 | BST       | 249    | 6.8160      | XLON          | 1076834808709762 |
| 26/09/2024       | 16:04:30 | BST       | 100    | 6.8160      | XLON          | 1076834808709763 |
| 26/09/2024       | 16:04:30 | BST       | 620    | 6.8160      | CHIX          | 120002HOQ        |
| 26/09/2024       | 16:04:35 | BST       | 854    | 6.8160      | XLON          | 1076834808709797 |
| 26/09/2024       | 16:04:35 | BST       | 1,200  | 6.8160      | XLON          | 1076834808709798 |
| 26/09/2024       | 16:04:35 | BST       | 800    | 6.8140      | XLON          | 1076834808709799 |
| 26/09/2024       | 16:04:35 | BST       | 107    | 6.8140      | XLON          | 1076834808709800 |
| 26/09/2024       | 16:04:35 | BST       | 1,061  | 6.8140      | TRQX          | 1076834884179325 |
| 26/09/2024       | 16:04:35 | BST       | 125    | 6.8160      | CHIX          | 120002HPZ        |
| 26/09/2024       | 16:04:35 | BST       | 1,644  | 6.8140      | CHIX          | 120002HQ0        |
| 26/09/2024       | 16:04:35 | BST       | 789    | 6.8140      | BATE          | 200023XI         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:04:40 | BST       | 1,200  | 6.8120      | CHIX          | 120002HR2        |
| 26/09/2024       | 16:04:48 | BST       | 1,648  | 6.8120      | XLON          | 1076834808709868 |
| 26/09/2024       | 16:04:48 | BST       | 947    | 6.8120      | TRQX          | 1076834884179379 |
| 26/09/2024       | 16:04:48 | BST       | 508    | 6.8120      | CHIX          | 120002HRP        |
| 26/09/2024       | 16:04:48 | BST       | 702    | 6.8120      | BATE          | 200023ZK         |
| 26/09/2024       | 16:04:48 | BST       | 983    | 6.8120      | AQXE          | 203812           |
| 26/09/2024       | 16:04:53 | BST       | 391    | 6.8120      | XLON          | 1076834808709889 |
| 26/09/2024       | 16:04:53 | BST       | 258    | 6.8120      | XLON          | 1076834808709890 |
| 26/09/2024       | 16:04:53 | BST       | 1,313  | 6.8100      | XLON          | 1076834808709892 |
| 26/09/2024       | 16:04:53 | BST       | 709    | 6.8100      | TRQX          | 1076834884179389 |
| 26/09/2024       | 16:04:53 | BST       | 1,747  | 6.8100      | CHIX          | 120002HSH        |
| 26/09/2024       | 16:04:53 | BST       | 852    | 6.8100      | BATE          | 2000240W         |
| 26/09/2024       | 16:04:53 | BST       | 714    | 6.8100      | AQXE          | 203857           |
| 26/09/2024       | 16:04:58 | BST       | 339    | 6.8120      | TRQX          | 1076834884179415 |
| 26/09/2024       | 16:04:58 | BST       | 29     | 6.8120      | CHIX          | 120002HUK        |
| 26/09/2024       | 16:04:58 | BST       | 690    | 6.8120      | BATE          | 2000242H         |
| 26/09/2024       | 16:04:58 | BST       | 300    | 6.8120      | AQXE          | 203963           |
| 26/09/2024       | 16:05:03 | BST       | 130    | 6.8120      | TRQX          | 1076834884179431 |
| 26/09/2024       | 16:05:03 | BST       | 130    | 6.8120      | CHIX          | 120002HUZ        |
| 26/09/2024       | 16:05:03 | BST       | 130    | 6.8120      | BATE          | 20002438         |
| 26/09/2024       | 16:05:03 | BST       | 130    | 6.8120      | AQXE          | 204005           |
| 26/09/2024       | 16:05:08 | BST       | 23     | 6.8120      | TRQX          | 1076834884179465 |
| 26/09/2024       | 16:05:08 | BST       | 23     | 6.8120      | CHIX          | 120002HWJ        |
| 26/09/2024       | 16:05:08 | BST       | 23     | 6.8120      | BATE          | 20002442         |
| 26/09/2024       | 16:05:08 | BST       | 23     | 6.8120      | AQXE          | 204070           |
| 26/09/2024       | 16:05:13 | BST       | 18     | 6.8120      | TRQX          | 1076834884179481 |
| 26/09/2024       | 16:05:13 | BST       | 18     | 6.8120      | CHIX          | 120002HXI        |
| 26/09/2024       | 16:05:13 | BST       | 18     | 6.8120      | BATE          | 2000244Y         |
| 26/09/2024       | 16:05:13 | BST       | 18     | 6.8120      | AQXE          | 204158           |
| 26/09/2024       | 16:06:08 | BST       | 1,720  | 6.8160      | XLON          | 1076834808710157 |
| 26/09/2024       | 16:06:08 | BST       | 669    | 6.8160      | CHIX          | 120002I4H        |
| 26/09/2024       | 16:06:08 | BST       | 1,021  | 6.8160      | CHIX          | 120002I4I        |
| 26/09/2024       | 16:06:08 | BST       | 300    | 6.8160      | BATE          | 200024D5         |
| 26/09/2024       | 16:06:08 | BST       | 1,171  | 6.8160      | BATE          | 200024D6         |
| 26/09/2024       | 16:06:16 | BST       | 470    | 6.8160      | XLON          | 1076834808710190 |
| 26/09/2024       | 16:06:16 | BST       | 1,162  | 6.8160      | AQXE          | 204811           |
| 26/09/2024       | 16:06:50 | BST       | 840    | 6.8160      | TRQX          | 1076834884179666 |
| 26/09/2024       | 16:06:53 | BST       | 4      | 6.8160      | XLON          | 1076834808710321 |
| 26/09/2024       | 16:06:53 | BST       | 838    | 6.8160      | XLON          | 1076834808710322 |
| 26/09/2024       | 16:06:53 | BST       | 607    | 6.8140      | TRQX          | 1076834884179678 |
| 26/09/2024       | 16:06:53 | BST       | 186    | 6.8140      | TRQX          | 1076834884179679 |
| 26/09/2024       | 16:06:53 | BST       | 85     | 6.8140      | AQXE          | 205092           |
| 26/09/2024       | 16:06:56 | BST       | 317    | 6.8160      | AQXE          | 205166           |
| 26/09/2024       | 16:06:56 | BST       | 400    | 6.8160      | AQXE          | 205167           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:06:56 | BST       | 400    | 6.8160      | AQXE          | 205168           |
| 26/09/2024       | 16:06:56 | BST       | 330    | 6.8160      | AQXE          | 205169           |
| 26/09/2024       | 16:07:21 | BST       | 1,400  | 6.8160      | XLON          | 1076834808710446 |
| 26/09/2024       | 16:07:21 | BST       | 302    | 6.8160      | XLON          | 1076834808710447 |
| 26/09/2024       | 16:07:40 | BST       | 127    | 6.8160      | XLON          | 1076834808710528 |
| 26/09/2024       | 16:07:40 | BST       | 100    | 6.8160      | XLON          | 1076834808710529 |
| 26/09/2024       | 16:07:40 | BST       | 325    | 6.8160      | XLON          | 1076834808710530 |
| 26/09/2024       | 16:07:40 | BST       | 500    | 6.8160      | XLON          | 1076834808710531 |
| 26/09/2024       | 16:07:40 | BST       | 1,064  | 6.8160      | TRQX          | 1076834884179793 |
| 26/09/2024       | 16:07:40 | BST       | 1,740  | 6.8160      | CHIX          | 120002IHH        |
| 26/09/2024       | 16:07:40 | BST       | 1,562  | 6.8160      | CHIX          | 120002IHN        |
| 26/09/2024       | 16:07:40 | BST       | 137    | 6.8160      | CHIX          | 120002IHO        |
| 26/09/2024       | 16:07:40 | BST       | 1,257  | 6.8160      | BATE          | 200024PY         |
| 26/09/2024       | 16:07:41 | BST       | 129    | 6.8160      | CHIX          | 120002IHQ        |
| 26/09/2024       | 16:07:41 | BST       | 312    | 6.8160      | CHIX          | 120002IHR        |
| 26/09/2024       | 16:07:41 | BST       | 131    | 6.8160      | CHIX          | 120002IHS        |
| 26/09/2024       | 16:07:41 | BST       | 122    | 6.8160      | CHIX          | 120002IHW        |
| 26/09/2024       | 16:07:41 | BST       | 133    | 6.8160      | CHIX          | 120002IHX        |
| 26/09/2024       | 16:07:41 | BST       | 313    | 6.8160      | CHIX          | 120002IHY        |
| 26/09/2024       | 16:07:41 | BST       | 440    | 6.8140      | AQXE          | 205717           |
| 26/09/2024       | 16:07:42 | BST       | 127    | 6.8160      | CHIX          | 120002II4        |
| 26/09/2024       | 16:07:42 | BST       | 314    | 6.8160      | CHIX          | 120002II5        |
| 26/09/2024       | 16:07:42 | BST       | 119    | 6.8160      | CHIX          | 120002II6        |
| 26/09/2024       | 16:07:42 | BST       | 114    | 6.8160      | CHIX          | 120002II7        |
| 26/09/2024       | 16:07:42 | BST       | 12     | 6.8160      | CHIX          | 120002II9        |
| 26/09/2024       | 16:07:42 | BST       | 11     | 6.8160      | CHIX          | 120002IIA        |
| 26/09/2024       | 16:07:42 | BST       | 765    | 6.8160      | CHIX          | 120002IIB        |
| 26/09/2024       | 16:07:46 | BST       | 371    | 6.8160      | XLON          | 1076834808710571 |
| 26/09/2024       | 16:07:46 | BST       | 256    | 6.8160      | XLON          | 1076834808710572 |
| 26/09/2024       | 16:07:46 | BST       | 1,003  | 6.8160      | XLON          | 1076834808710573 |
| 26/09/2024       | 16:07:46 | BST       | 114    | 6.8160      | CHIX          | 120002IIS        |
| 26/09/2024       | 16:07:46 | BST       | 776    | 6.8160      | CHIX          | 120002IIT        |
| 26/09/2024       | 16:07:47 | BST       | 86     | 6.8160      | XLON          | 1076834808710576 |
| 26/09/2024       | 16:07:52 | BST       | 1,651  | 6.8160      | XLON          | 1076834808710595 |
| 26/09/2024       | 16:07:52 | BST       | 2,000  | 6.8160      | XLON          | 1076834808710596 |
| 26/09/2024       | 16:07:52 | BST       | 204    | 6.8160      | XLON          | 1076834808710597 |
| 26/09/2024       | 16:07:52 | BST       | 1,024  | 6.8160      | TRQX          | 1076834884179829 |
| 26/09/2024       | 16:07:52 | BST       | 776    | 6.8160      | CHIX          | 120002IJK        |
| 26/09/2024       | 16:07:52 | BST       | 121    | 6.8160      | CHIX          | 120002IJL        |
| 26/09/2024       | 16:07:52 | BST       | 303    | 6.8160      | CHIX          | 120002IJM        |
| 26/09/2024       | 16:08:30 | BST       | 1,003  | 6.8200      | XLON          | 1076834808710801 |
| 26/09/2024       | 16:08:30 | BST       | 537    | 6.8200      | XLON          | 1076834808710802 |
| 26/09/2024       | 16:08:30 | BST       | 238    | 6.8200      | XLON          | 1076834808710803 |
| 26/09/2024       | 16:08:30 | BST       | 100    | 6.8200      | XLON          | 1076834808710804 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:08:30 | BST       | 246    | 6.8200      | XLON          | 1076834808710805 |
| 26/09/2024       | 16:08:30 | BST       | 80     | 6.8200      | XLON          | 1076834808710806 |
| 26/09/2024       | 16:08:30 | BST       | 199    | 6.8200      | XLON          | 1076834808710807 |
| 26/09/2024       | 16:08:30 | BST       | 100    | 6.8200      | XLON          | 1076834808710808 |
| 26/09/2024       | 16:08:30 | BST       | 536    | 6.8200      | XLON          | 1076834808710809 |
| 26/09/2024       | 16:08:30 | BST       | 119    | 6.8200      | CHIX          | 120002IRX        |
| 26/09/2024       | 16:08:30 | BST       | 135    | 6.8200      | CHIX          | 120002IRY        |
| 26/09/2024       | 16:08:30 | BST       | 776    | 6.8200      | CHIX          | 120002IRZ        |
| 26/09/2024       | 16:08:30 | BST       | 72     | 6.8180      | AQXE          | 206262           |
| 26/09/2024       | 16:08:30 | BST       | 400    | 6.8180      | AQXE          | 206263           |
| 26/09/2024       | 16:08:30 | BST       | 400    | 6.8180      | AQXE          | 206264           |
| 26/09/2024       | 16:08:30 | BST       | 400    | 6.8180      | AQXE          | 206265           |
| 26/09/2024       | 16:08:30 | BST       | 195    | 6.8180      | AQXE          | 206266           |
| 26/09/2024       | 16:08:39 | BST       | 1,644  | 6.8220      | XLON          | 1076834808710843 |
| 26/09/2024       | 16:08:39 | BST       | 1,003  | 6.8220      | XLON          | 1076834808710856 |
| 26/09/2024       | 16:08:39 | BST       | 440    | 6.8220      | XLON          | 1076834808710857 |
| 26/09/2024       | 16:08:39 | BST       | 498    | 6.8220      | XLON          | 1076834808710858 |
| 26/09/2024       | 16:08:39 | BST       | 263    | 6.8220      | XLON          | 1076834808710859 |
| 26/09/2024       | 16:08:39 | BST       | 2,204  | 6.8220      | XLON          | 1076834808710860 |
| 26/09/2024       | 16:08:39 | BST       | 100    | 6.8220      | XLON          | 1076834808710870 |
| 26/09/2024       | 16:08:39 | BST       | 497    | 6.8220      | XLON          | 1076834808710871 |
| 26/09/2024       | 16:08:39 | BST       | 682    | 6.8220      | XLON          | 1076834808710872 |
| 26/09/2024       | 16:08:39 | BST       | 1,382  | 6.8220      | TRQX          | 1076834884179985 |
| 26/09/2024       | 16:08:39 | BST       | 1,714  | 6.8220      | CHIX          | 120002IUE        |
| 26/09/2024       | 16:08:39 | BST       | 776    | 6.8240      | CHIX          | 120002IUH        |
| 26/09/2024       | 16:08:39 | BST       | 307    | 6.8240      | CHIX          | 120002IUI        |
| 26/09/2024       | 16:08:39 | BST       | 136    | 6.8240      | CHIX          | 120002IUJ        |
| 26/09/2024       | 16:08:39 | BST       | 116    | 6.8240      | CHIX          | 120002IUK        |
| 26/09/2024       | 16:08:39 | BST       | 776    | 6.8240      | CHIX          | 120002IUL        |
| 26/09/2024       | 16:08:39 | BST       | 48     | 6.8240      | CHIX          | 120002IUM        |
| 26/09/2024       | 16:08:39 | BST       | 1,453  | 6.8220      | BATE          | 20002501         |
| 26/09/2024       | 16:08:39 | BST       | 674    | 6.8220      | AQXE          | 206401           |
| 26/09/2024       | 16:08:39 | BST       | 483    | 6.8220      | AQXE          | 206402           |
| 26/09/2024       | 16:08:43 | BST       | 543    | 6.8220      | XLON          | 1076834808710892 |
| 26/09/2024       | 16:08:54 | BST       | 119    | 6.8240      | TRQX          | 1076834884180033 |
| 26/09/2024       | 16:09:00 | BST       | 1,001  | 6.8220      | XLON          | 1076834808710943 |
| 26/09/2024       | 16:09:00 | BST       | 865    | 6.8240      | TRQX          | 1076834884180059 |
| 26/09/2024       | 16:09:06 | BST       | 695    | 6.8220      | XLON          | 1076834808711019 |
| 26/09/2024       | 16:09:06 | BST       | 100    | 6.8220      | XLON          | 1076834808711028 |
| 26/09/2024       | 16:09:06 | BST       | 500    | 6.8220      | XLON          | 1076834808711029 |
| 26/09/2024       | 16:09:06 | BST       | 323    | 6.8220      | XLON          | 1076834808711030 |
| 26/09/2024       | 16:09:06 | BST       | 257    | 6.8220      | XLON          | 1076834808711031 |
| 26/09/2024       | 16:09:06 | BST       | 238    | 6.8220      | TRQX          | 1076834884180090 |
| 26/09/2024       | 16:09:06 | BST       | 414    | 6.8220      | TRQX          | 1076834884180091 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:09:06 | BST       | 159    | 6.8220      | TRQX          | 1076834884180092 |
| 26/09/2024       | 16:09:06 | BST       | 1,418  | 6.8220      | CHIX          | 120002IY2        |
| 26/09/2024       | 16:09:06 | BST       | 88     | 6.8220      | CHIX          | 120002IY3        |
| 26/09/2024       | 16:09:06 | BST       | 162    | 6.8220      | CHIX          | 120002IY4        |
| 26/09/2024       | 16:09:06 | BST       | 272    | 6.8220      | BATE          | 2000253J         |
| 26/09/2024       | 16:09:06 | BST       | 400    | 6.8220      | BATE          | 2000253K         |
| 26/09/2024       | 16:09:06 | BST       | 400    | 6.8220      | BATE          | 2000253L         |
| 26/09/2024       | 16:09:06 | BST       | 23     | 6.8220      | BATE          | 2000253M         |
| 26/09/2024       | 16:09:06 | BST       | 400    | 6.8220      | AQXE          | 206757           |
| 26/09/2024       | 16:09:06 | BST       | 350    | 6.8220      | AQXE          | 206758           |
| 26/09/2024       | 16:09:06 | BST       | 15     | 6.8200      | AQXE          | 206769           |
| 26/09/2024       | 16:09:07 | BST       | 270    | 6.8220      | XLON          | 1076834808711032 |
| 26/09/2024       | 16:10:02 | BST       | 1,657  | 6.8200      | XLON          | 1076834808711209 |
| 26/09/2024       | 16:10:02 | BST       | 131    | 6.8220      | CHIX          | 120002J72        |
| 26/09/2024       | 16:10:02 | BST       | 14     | 6.8220      | CHIX          | 120002J73        |
| 26/09/2024       | 16:10:02 | BST       | 9      | 6.8220      | CHIX          | 120002J74        |
| 26/09/2024       | 16:10:02 | BST       | 432    | 6.8220      | CHIX          | 120002J75        |
| 26/09/2024       | 16:10:02 | BST       | 132    | 6.8220      | CHIX          | 120002J76        |
| 26/09/2024       | 16:10:02 | BST       | 8      | 6.8220      | CHIX          | 120002J77        |
| 26/09/2024       | 16:10:02 | BST       | 707    | 6.8200      | BATE          | 200025DG         |
| 26/09/2024       | 16:10:03 | BST       | 121    | 6.8220      | CHIX          | 120002J78        |
| 26/09/2024       | 16:10:03 | BST       | 11     | 6.8220      | CHIX          | 120002J79        |
| 26/09/2024       | 16:10:03 | BST       | 114    | 6.8220      | CHIX          | 120002J7A        |
| 26/09/2024       | 16:10:03 | BST       | 129    | 6.8220      | CHIX          | 120002J7B        |
| 26/09/2024       | 16:10:03 | BST       | 130    | 6.8220      | CHIX          | 120002J7C        |
| 26/09/2024       | 16:10:03 | BST       | 139    | 6.8220      | CHIX          | 120002J7D        |
| 26/09/2024       | 16:10:04 | BST       | 132    | 6.8220      | CHIX          | 120002J7G        |
| 26/09/2024       | 16:10:04 | BST       | 139    | 6.8220      | CHIX          | 120002J7H        |
| 26/09/2024       | 16:10:07 | BST       | 118    | 6.8220      | CHIX          | 120002J81        |
| 26/09/2024       | 16:10:07 | BST       | 125    | 6.8220      | CHIX          | 120002J84        |
| 26/09/2024       | 16:10:07 | BST       | 134    | 6.8220      | CHIX          | 120002J85        |
| 26/09/2024       | 16:10:19 | BST       | 100    | 6.8220      | XLON          | 1076834808711303 |
| 26/09/2024       | 16:10:19 | BST       | 261    | 6.8220      | XLON          | 1076834808711304 |
| 26/09/2024       | 16:10:19 | BST       | 10     | 6.8220      | CHIX          | 120002JA2        |
| 26/09/2024       | 16:10:19 | BST       | 514    | 6.8220      | CHIX          | 120002JA3        |
| 26/09/2024       | 16:10:21 | BST       | 476    | 6.8220      | XLON          | 1076834808711320 |
| 26/09/2024       | 16:10:21 | BST       | 278    | 6.8220      | XLON          | 1076834808711321 |
| 26/09/2024       | 16:10:21 | BST       | 1,256  | 6.8220      | XLON          | 1076834808711322 |
| 26/09/2024       | 16:10:21 | BST       | 119    | 6.8220      | CHIX          | 120002JAV        |
| 26/09/2024       | 16:10:21 | BST       | 405    | 6.8220      | CHIX          | 120002JAW        |
| 26/09/2024       | 16:10:39 | BST       | 560    | 6.8220      | XLON          | 1076834808711381 |
| 26/09/2024       | 16:10:39 | BST       | 1,256  | 6.8220      | XLON          | 1076834808711382 |
| 26/09/2024       | 16:10:39 | BST       | 243    | 6.8220      | XLON          | 1076834808711383 |
| 26/09/2024       | 16:10:39 | BST       | 776    | 6.8220      | CHIX          | 120002JDX        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:10:39 | BST       | 121    | 6.8220      | CHIX          | 120002JDY        |
| 26/09/2024       | 16:10:39 | BST       | 11     | 6.8220      | CHIX          | 120002JDZ        |
| 26/09/2024       | 16:10:51 | BST       | 598    | 6.8220      | XLON          | 1076834808711413 |
| 26/09/2024       | 16:10:51 | BST       | 1,256  | 6.8220      | XLON          | 1076834808711414 |
| 26/09/2024       | 16:10:51 | BST       | 237    | 6.8220      | XLON          | 1076834808711415 |
| 26/09/2024       | 16:10:51 | BST       | 776    | 6.8220      | CHIX          | 120002JG4        |
| 26/09/2024       | 16:10:51 | BST       | 138    | 6.8220      | CHIX          | 120002JG5        |
| 26/09/2024       | 16:10:51 | BST       | 11     | 6.8220      | CHIX          | 120002JG6        |
| 26/09/2024       | 16:10:52 | BST       | 613    | 6.8220      | XLON          | 1076834808711428 |
| 26/09/2024       | 16:10:52 | BST       | 246    | 6.8220      | XLON          | 1076834808711429 |
| 26/09/2024       | 16:10:52 | BST       | 1,256  | 6.8220      | XLON          | 1076834808711430 |
| 26/09/2024       | 16:10:52 | BST       | 89     | 6.8220      | XLON          | 1076834808711431 |
| 26/09/2024       | 16:10:52 | BST       | 200    | 6.8200      | TRQX          | 1076834884180381 |
| 26/09/2024       | 16:10:52 | BST       | 1,057  | 6.8200      | TRQX          | 1076834884180383 |
| 26/09/2024       | 16:10:52 | BST       | 978    | 6.8200      | CHIX          | 120002JGV        |
| 26/09/2024       | 16:10:52 | BST       | 690    | 6.8200      | CHIX          | 120002JGW        |
| 26/09/2024       | 16:10:52 | BST       | 768    | 6.8200      | BATE          | 200025MC         |
| 26/09/2024       | 16:10:52 | BST       | 493    | 6.8200      | AQXE          | 208157           |
| 26/09/2024       | 16:12:22 | BST       | 314    | 6.8240      | XLON          | 1076834808711793 |
| 26/09/2024       | 16:12:22 | BST       | 356    | 6.8240      | XLON          | 1076834808711794 |
| 26/09/2024       | 16:12:22 | BST       | 100    | 6.8240      | XLON          | 1076834808711795 |
| 26/09/2024       | 16:12:22 | BST       | 100    | 6.8240      | XLON          | 1076834808711800 |
| 26/09/2024       | 16:12:22 | BST       | 260    | 6.8220      | BATE          | 200025Z0         |
| 26/09/2024       | 16:12:22 | BST       | 49     | 6.8220      | BATE          | 200025Z1         |
| 26/09/2024       | 16:12:53 | BST       | 141    | 6.8240      | XLON          | 1076834808711935 |
| 26/09/2024       | 16:12:53 | BST       | 1,569  | 6.8240      | XLON          | 1076834808711936 |
| 26/09/2024       | 16:12:53 | BST       | 1,682  | 6.8240      | TRQX          | 1076834884180701 |
| 26/09/2024       | 16:12:53 | BST       | 1,691  | 6.8240      | CHIX          | 120002JV3        |
| 26/09/2024       | 16:12:53 | BST       | 81     | 6.8240      | BATE          | 2000262Q         |
| 26/09/2024       | 16:12:53 | BST       | 146    | 6.8240      | BATE          | 2000262R         |
| 26/09/2024       | 16:12:53 | BST       | 400    | 6.8240      | BATE          | 2000262S         |
| 26/09/2024       | 16:12:53 | BST       | 400    | 6.8240      | BATE          | 2000262T         |
| 26/09/2024       | 16:12:53 | BST       | 400    | 6.8240      | BATE          | 2000262U         |
| 26/09/2024       | 16:12:53 | BST       | 283    | 6.8240      | BATE          | 2000262V         |
| 26/09/2024       | 16:12:53 | BST       | 220    | 6.8240      | AQXE          | 209641           |
| 26/09/2024       | 16:12:53 | BST       | 400    | 6.8240      | AQXE          | 209642           |
| 26/09/2024       | 16:12:53 | BST       | 400    | 6.8240      | AQXE          | 209643           |
| 26/09/2024       | 16:12:53 | BST       | 400    | 6.8240      | AQXE          | 209644           |
| 26/09/2024       | 16:12:53 | BST       | 287    | 6.8240      | AQXE          | 209645           |
| 26/09/2024       | 16:12:54 | BST       | 820    | 6.8240      | XLON          | 1076834808711947 |
| 26/09/2024       | 16:12:54 | BST       | 238    | 6.8240      | XLON          | 1076834808711948 |
| 26/09/2024       | 16:12:54 | BST       | 121    | 6.8240      | CHIX          | 120002JVA        |
| 26/09/2024       | 16:12:54 | BST       | 118    | 6.8240      | CHIX          | 120002JVB        |
| 26/09/2024       | 16:12:54 | BST       | 130    | 6.8240      | CHIX          | 120002JVD        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:13:11 | BST       | 775    | 6.8240      | XLON          | 1076834808712036 |
| 26/09/2024       | 16:13:11 | BST       | 254    | 6.8240      | XLON          | 1076834808712037 |
| 26/09/2024       | 16:13:11 | BST       | 12     | 6.8240      | CHIX          | 120002JY8        |
| 26/09/2024       | 16:13:25 | BST       | 170    | 6.8240      | AQXE          | 210089           |
| 26/09/2024       | 16:13:25 | BST       | 300    | 6.8240      | AQXE          | 210090           |
| 26/09/2024       | 16:13:26 | BST       | 1,693  | 6.8240      | XLON          | 1076834808712083 |
| 26/09/2024       | 16:13:26 | BST       | 270    | 6.8240      | XLON          | 1076834808712085 |
| 26/09/2024       | 16:13:26 | BST       | 246    | 6.8240      | XLON          | 1076834808712091 |
| 26/09/2024       | 16:13:26 | BST       | 230    | 6.8240      | XLON          | 1076834808712092 |
| 26/09/2024       | 16:13:26 | BST       | 274    | 6.8240      | XLON          | 1076834808712093 |
| 26/09/2024       | 16:13:26 | BST       | 1,660  | 6.8240      | TRQX          | 1076834884180794 |
| 26/09/2024       | 16:13:26 | BST       | 1,706  | 6.8240      | CHIX          | 120002K2L        |
| 26/09/2024       | 16:13:26 | BST       | 1,466  | 6.8240      | BATE          | 2000268T         |
| 26/09/2024       | 16:13:27 | BST       | 776    | 6.8240      | CHIX          | 120002K2T        |
| 26/09/2024       | 16:13:27 | BST       | 124    | 6.8240      | CHIX          | 120002K2U        |
| 26/09/2024       | 16:13:41 | BST       | 86     | 6.8240      | XLON          | 1076834808712155 |
| 26/09/2024       | 16:13:47 | BST       | 135    | 6.8240      | CHIX          | 120002K6Q        |
| 26/09/2024       | 16:13:47 | BST       | 11     | 6.8240      | CHIX          | 120002K6R        |
| 26/09/2024       | 16:13:57 | BST       | 2,000  | 6.8240      | XLON          | 1076834808712309 |
| 26/09/2024       | 16:13:57 | BST       | 204    | 6.8240      | XLON          | 1076834808712310 |
| 26/09/2024       | 16:13:57 | BST       | 120    | 6.8240      | CHIX          | 120002K94        |
| 26/09/2024       | 16:13:57 | BST       | 12     | 6.8240      | CHIX          | 120002K95        |
| 26/09/2024       | 16:13:57 | BST       | 12     | 6.8240      | CHIX          | 120002K96        |
| 26/09/2024       | 16:13:57 | BST       | 139    | 6.8240      | CHIX          | 120002K9H        |
| 26/09/2024       | 16:13:57 | BST       | 137    | 6.8240      | CHIX          | 120002K9I        |
| 26/09/2024       | 16:13:57 | BST       | 126    | 6.8240      | CHIX          | 120002K9J        |
| 26/09/2024       | 16:13:57 | BST       | 132    | 6.8240      | CHIX          | 120002K9K        |
| 26/09/2024       | 16:13:57 | BST       | 1,223  | 6.8240      | AQXE          | 210592           |
| 26/09/2024       | 16:13:58 | BST       | 132    | 6.8240      | CHIX          | 120002K9L        |
| 26/09/2024       | 16:13:58 | BST       | 137    | 6.8240      | CHIX          | 120002K9M        |
| 26/09/2024       | 16:13:58 | BST       | 497    | 6.8240      | CHIX          | 120002K9N        |
| 26/09/2024       | 16:13:58 | BST       | 32     | 6.8240      | CHIX          | 120002K9O        |
| 26/09/2024       | 16:13:58 | BST       | 138    | 6.8240      | CHIX          | 120002K9S        |
| 26/09/2024       | 16:13:58 | BST       | 121    | 6.8240      | CHIX          | 120002K9T        |
| 26/09/2024       | 16:13:59 | BST       | 650    | 6.8240      | CHIX          | 120002K9V        |
| 26/09/2024       | 16:13:59 | BST       | 122    | 6.8240      | CHIX          | 120002K9W        |
| 26/09/2024       | 16:13:59 | BST       | 123    | 6.8240      | CHIX          | 120002K9X        |
| 26/09/2024       | 16:14:00 | BST       | 278    | 6.8240      | CHIX          | 120002K9Y        |
| 26/09/2024       | 16:14:00 | BST       | 114    | 6.8240      | CHIX          | 120002K9Z        |
| 26/09/2024       | 16:14:00 | BST       | 129    | 6.8240      | CHIX          | 120002KA0        |
| 26/09/2024       | 16:14:00 | BST       | 647    | 6.8240      | CHIX          | 120002KA1        |
| 26/09/2024       | 16:14:00 | BST       | 122    | 6.8240      | CHIX          | 120002KA2        |
| 26/09/2024       | 16:14:01 | BST       | 306    | 6.8240      | XLON          | 1076834808712337 |
| 26/09/2024       | 16:14:01 | BST       | 1,334  | 6.8240      | XLON          | 1076834808712338 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:14:01 | BST       | 331    | 6.8240      | XLON          | 1076834808712342 |
| 26/09/2024       | 16:14:01 | BST       | 252    | 6.8240      | XLON          | 1076834808712343 |
| 26/09/2024       | 16:14:01 | BST       | 239    | 6.8240      | XLON          | 1076834808712344 |
| 26/09/2024       | 16:14:01 | BST       | 120    | 6.8240      | CHIX          | 120002KA4        |
| 26/09/2024       | 16:14:01 | BST       | 119    | 6.8240      | CHIX          | 120002KA5        |
| 26/09/2024       | 16:14:02 | BST       | 1,742  | 6.8240      | XLON          | 1076834808712352 |
| 26/09/2024       | 16:14:02 | BST       | 246    | 6.8240      | XLON          | 1076834808712353 |
| 26/09/2024       | 16:14:02 | BST       | 251    | 6.8240      | XLON          | 1076834808712358 |
| 26/09/2024       | 16:14:02 | BST       | 269    | 6.8240      | XLON          | 1076834808712359 |
| 26/09/2024       | 16:14:02 | BST       | 290    | 6.8240      | XLON          | 1076834808712361 |
| 26/09/2024       | 16:14:06 | BST       | 268    | 6.8260      | XLON          | 1076834808712388 |
| 26/09/2024       | 16:14:06 | BST       | 100    | 6.8260      | XLON          | 1076834808712389 |
| 26/09/2024       | 16:14:06 | BST       | 1,256  | 6.8260      | XLON          | 1076834808712390 |
| 26/09/2024       | 16:14:06 | BST       | 580    | 6.8260      | XLON          | 1076834808712391 |
| 26/09/2024       | 16:14:13 | BST       | 100    | 6.8260      | XLON          | 1076834808712435 |
| 26/09/2024       | 16:14:13 | BST       | 273    | 6.8260      | XLON          | 1076834808712436 |
| 26/09/2024       | 16:14:13 | BST       | 229    | 6.8260      | XLON          | 1076834808712437 |
| 26/09/2024       | 16:14:13 | BST       | 1,131  | 6.8260      | XLON          | 1076834808712441 |
| 26/09/2024       | 16:14:13 | BST       | 138    | 6.8260      | CHIX          | 120002KCS        |
| 26/09/2024       | 16:14:14 | BST       | 609    | 6.8260      | XLON          | 1076834808712442 |
| 26/09/2024       | 16:14:19 | BST       | 251    | 6.8260      | XLON          | 1076834808712474 |
| 26/09/2024       | 16:14:19 | BST       | 869    | 6.8260      | TRQX          | 1076834884180923 |
| 26/09/2024       | 16:14:19 | BST       | 89     | 6.8260      | TRQX          | 1076834884180924 |
| 26/09/2024       | 16:14:19 | BST       | 683    | 6.8260      | TRQX          | 1076834884180925 |
| 26/09/2024       | 16:14:19 | BST       | 1,646  | 6.8260      | CHIX          | 120002KDK        |
| 26/09/2024       | 16:14:19 | BST       | 1,618  | 6.8260      | BATE          | 200026J8         |
| 26/09/2024       | 16:14:19 | BST       | 1,676  | 6.8260      | AQXE          | 210943           |
| 26/09/2024       | 16:14:24 | BST       | 238    | 6.8260      | XLON          | 1076834808712519 |
| 26/09/2024       | 16:14:24 | BST       | 232    | 6.8260      | XLON          | 1076834808712520 |
| 26/09/2024       | 16:14:24 | BST       | 100    | 6.8260      | XLON          | 1076834808712521 |
| 26/09/2024       | 16:14:24 | BST       | 601    | 6.8260      | XLON          | 1076834808712522 |
| 26/09/2024       | 16:14:24 | BST       | 100    | 6.8260      | XLON          | 1076834808712531 |
| 26/09/2024       | 16:14:32 | BST       | 1,256  | 6.8260      | XLON          | 1076834808712565 |
| 26/09/2024       | 16:14:32 | BST       | 776    | 6.8260      | CHIX          | 120002KJ1        |
| 26/09/2024       | 16:14:32 | BST       | 119    | 6.8260      | CHIX          | 120002KJ2        |
| 26/09/2024       | 16:14:32 | BST       | 11     | 6.8260      | CHIX          | 120002KJ3        |
| 26/09/2024       | 16:14:32 | BST       | 123    | 6.8260      | CHIX          | 120002KJ4        |
| 26/09/2024       | 16:14:45 | BST       | 100    | 6.8260      | XLON          | 1076834808712598 |
| 26/09/2024       | 16:14:45 | BST       | 1,670  | 6.8240      | CHIX          | 120002KLU        |
| 26/09/2024       | 16:14:45 | BST       | 114    | 6.8240      | BATE          | 200026OS         |
| 26/09/2024       | 16:14:58 | BST       | 759    | 6.8260      | XLON          | 1076834808712761 |
| 26/09/2024       | 16:14:58 | BST       | 886    | 6.8260      | XLON          | 1076834808712762 |
| 26/09/2024       | 16:14:58 | BST       | 24     | 6.8260      | XLON          | 1076834808712763 |
| 26/09/2024       | 16:14:58 | BST       | 530    | 6.8260      | CHIX          | 120002KP5        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:14:58 | BST       | 9      | 6.8260      | CHIX          | 120002KP6        |
| 26/09/2024       | 16:14:58 | BST       | 1,176  | 6.8260      | CHIX          | 120002KP7        |
| 26/09/2024       | 16:14:58 | BST       | 5      | 6.8260      | AQXE          | 211642           |
| 26/09/2024       | 16:14:58 | BST       | 400    | 6.8260      | AQXE          | 211647           |
| 26/09/2024       | 16:14:58 | BST       | 84     | 6.8260      | AQXE          | 211648           |
| 26/09/2024       | 16:14:58 | BST       | 84     | 6.8260      | AQXE          | 211649           |
| 26/09/2024       | 16:14:58 | BST       | 20     | 6.8260      | AQXE          | 211650           |
| 26/09/2024       | 16:14:58 | BST       | 180    | 6.8260      | AQXE          | 211651           |
| 26/09/2024       | 16:14:58 | BST       | 10     | 6.8260      | AQXE          | 211652           |
| 26/09/2024       | 16:14:58 | BST       | 400    | 6.8260      | AQXE          | 211653           |
| 26/09/2024       | 16:14:58 | BST       | 10     | 6.8260      | AQXE          | 211654           |
| 26/09/2024       | 16:14:58 | BST       | 180    | 6.8260      | AQXE          | 211655           |
| 26/09/2024       | 16:14:58 | BST       | 116    | 6.8260      | AQXE          | 211656           |
| 26/09/2024       | 16:14:58 | BST       | 20     | 6.8260      | AQXE          | 211657           |
| 26/09/2024       | 16:14:58 | BST       | 166    | 6.8260      | AQXE          | 211658           |
| 26/09/2024       | 16:14:58 | BST       | 174    | 6.8240      | AQXE          | 211666           |
| 26/09/2024       | 16:14:58 | BST       | 400    | 6.8240      | AQXE          | 211667           |
| 26/09/2024       | 16:14:59 | BST       | 512    | 6.8240      | XLON          | 1076834808712775 |
| 26/09/2024       | 16:14:59 | BST       | 600    | 6.8240      | XLON          | 1076834808712776 |
| 26/09/2024       | 16:14:59 | BST       | 123    | 6.8260      | CHIX          | 120002KP8        |
| 26/09/2024       | 16:14:59 | BST       | 133    | 6.8260      | CHIX          | 120002KP9        |
| 26/09/2024       | 16:14:59 | BST       | 119    | 6.8260      | CHIX          | 120002KPA        |
| 26/09/2024       | 16:14:59 | BST       | 776    | 6.8260      | CHIX          | 120002KPB        |
| 26/09/2024       | 16:14:59 | BST       | 200    | 6.8260      | CHIX          | 120002KPC        |
| 26/09/2024       | 16:14:59 | BST       | 200    | 6.8260      | CHIX          | 120002KPD        |
| 26/09/2024       | 16:14:59 | BST       | 200    | 6.8260      | CHIX          | 120002KPE        |
| 26/09/2024       | 16:14:59 | BST       | 20     | 6.8260      | CHIX          | 120002KPF        |
| 26/09/2024       | 16:14:59 | BST       | 180    | 6.8260      | CHIX          | 120002KPG        |
| 26/09/2024       | 16:14:59 | BST       | 200    | 6.8260      | CHIX          | 120002KPH        |
| 26/09/2024       | 16:14:59 | BST       | 53     | 6.8260      | CHIX          | 120002KPI        |
| 26/09/2024       | 16:14:59 | BST       | 129    | 6.8260      | CHIX          | 120002KPL        |
| 26/09/2024       | 16:14:59 | BST       | 118    | 6.8260      | CHIX          | 120002KPM        |
| 26/09/2024       | 16:14:59 | BST       | 98     | 6.8240      | BATE          | 200026SX         |
| 26/09/2024       | 16:14:59 | BST       | 400    | 6.8240      | AQXE          | 211668           |
| 26/09/2024       | 16:14:59 | BST       | 400    | 6.8240      | AQXE          | 211669           |
| 26/09/2024       | 16:14:59 | BST       | 363    | 6.8240      | AQXE          | 211670           |
| 26/09/2024       | 16:15:00 | BST       | 254    | 6.8260      | XLON          | 1076834808712790 |
| 26/09/2024       | 16:15:00 | BST       | 131    | 6.8260      | CHIX          | 120002KPN        |
| 26/09/2024       | 16:15:00 | BST       | 139    | 6.8260      | CHIX          | 120002KPO        |
| 26/09/2024       | 16:15:00 | BST       | 254    | 6.8260      | CHIX          | 120002KPP        |
| 26/09/2024       | 16:15:15 | BST       | 700    | 6.8260      | XLON          | 1076834808712945 |
| 26/09/2024       | 16:15:15 | BST       | 263    | 6.8260      | XLON          | 1076834808712946 |
| 26/09/2024       | 16:15:15 | BST       | 1,241  | 6.8260      | XLON          | 1076834808712947 |
| 26/09/2024       | 16:15:15 | BST       | 541    | 6.8240      | XLON          | 1076834808712955 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:15:15 | BST       | 1,539  | 6.8240      | BATE          | 200026X3         |
| 26/09/2024       | 16:15:17 | BST       | 1,571  | 6.8240      | XLON          | 1076834808712990 |
| 26/09/2024       | 16:15:17 | BST       | 304    | 6.8240      | XLON          | 1076834808712991 |
| 26/09/2024       | 16:15:17 | BST       | 229    | 6.8240      | XLON          | 1076834808712992 |
| 26/09/2024       | 16:15:17 | BST       | 100    | 6.8240      | XLON          | 1076834808712993 |
| 26/09/2024       | 16:15:17 | BST       | 1,633  | 6.8240      | TRQX          | 1076834884181139 |
| 26/09/2024       | 16:15:17 | BST       | 1,641  | 6.8240      | CHIX          | 120002KUW        |
| 26/09/2024       | 16:15:18 | BST       | 246    | 6.8240      | XLON          | 1076834808713009 |
| 26/09/2024       | 16:15:18 | BST       | 265    | 6.8240      | XLON          | 1076834808713010 |
| 26/09/2024       | 16:15:18 | BST       | 656    | 6.8240      | XLON          | 1076834808713011 |
| 26/09/2024       | 16:15:18 | BST       | 255    | 6.8240      | XLON          | 1076834808713012 |
| 26/09/2024       | 16:15:26 | BST       | 694    | 6.8240      | XLON          | 1076834808713042 |
| 26/09/2024       | 16:15:26 | BST       | 253    | 6.8240      | XLON          | 1076834808713043 |
| 26/09/2024       | 16:15:26 | BST       | 1,257  | 6.8240      | XLON          | 1076834808713044 |
| 26/09/2024       | 16:15:26 | BST       | 261    | 6.8240      | XLON          | 1076834808713062 |
| 26/09/2024       | 16:15:37 | BST       | 100    | 6.8240      | XLON          | 1076834808713121 |
| 26/09/2024       | 16:15:37 | BST       | 137    | 6.8240      | CHIX          | 120002KZE        |
| 26/09/2024       | 16:15:50 | BST       | 809    | 6.8240      | XLON          | 1076834808713187 |
| 26/09/2024       | 16:15:50 | BST       | 1,395  | 6.8240      | XLON          | 1076834808713188 |
| 26/09/2024       | 16:15:50 | BST       | 241    | 6.8240      | XLON          | 1076834808713190 |
| 26/09/2024       | 16:15:50 | BST       | 260    | 6.8240      | XLON          | 1076834808713191 |
| 26/09/2024       | 16:15:50 | BST       | 236    | 6.8240      | XLON          | 1076834808713192 |
| 26/09/2024       | 16:15:50 | BST       | 807    | 6.8240      | XLON          | 1076834808713193 |
| 26/09/2024       | 16:15:50 | BST       | 660    | 6.8240      | XLON          | 1076834808713194 |
| 26/09/2024       | 16:15:50 | BST       | 776    | 6.8240      | CHIX          | 120002L11        |
| 26/09/2024       | 16:15:50 | BST       | 134    | 6.8240      | CHIX          | 120002L12        |
| 26/09/2024       | 16:15:50 | BST       | 14     | 6.8240      | CHIX          | 120002L13        |
| 26/09/2024       | 16:15:50 | BST       | 334    | 6.8240      | CHIX          | 120002L14        |
| 26/09/2024       | 16:15:50 | BST       | 114    | 6.8240      | CHIX          | 120002L15        |
| 26/09/2024       | 16:15:50 | BST       | 133    | 6.8240      | CHIX          | 120002L16        |
| 26/09/2024       | 16:15:50 | BST       | 943    | 6.8240      | CHIX          | 120002L17        |
| 26/09/2024       | 16:15:50 | BST       | 121    | 6.8240      | CHIX          | 120002L1G        |
| 26/09/2024       | 16:15:50 | BST       | 135    | 6.8240      | CHIX          | 120002L1H        |
| 26/09/2024       | 16:16:04 | BST       | 1,724  | 6.8220      | XLON          | 1076834808713244 |
| 26/09/2024       | 16:16:04 | BST       | 146    | 6.8240      | XLON          | 1076834808713259 |
| 26/09/2024       | 16:16:04 | BST       | 1,571  | 6.8240      | XLON          | 1076834808713260 |
| 26/09/2024       | 16:16:04 | BST       | 271    | 6.8240      | XLON          | 1076834808713261 |
| 26/09/2024       | 16:16:04 | BST       | 1,684  | 6.8220      | TRQX          | 1076834884181322 |
| 26/09/2024       | 16:16:04 | BST       | 1,709  | 6.8220      | CHIX          | 120002L35        |
| 26/09/2024       | 16:16:04 | BST       | 776    | 6.8240      | CHIX          | 120002L3C        |
| 26/09/2024       | 16:16:04 | BST       | 139    | 6.8240      | CHIX          | 120002L3D        |
| 26/09/2024       | 16:16:04 | BST       | 341    | 6.8240      | CHIX          | 120002L3E        |
| 26/09/2024       | 16:16:04 | BST       | 1,350  | 6.8220      | BATE          | 2000276F         |
| 26/09/2024       | 16:16:04 | BST       | 1,689  | 6.8220      | AQXE          | 212740           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:16:05 | BST       | 1,571  | 6.8220      | XLON          | 1076834808713268 |
| 26/09/2024       | 16:16:05 | BST       | 268    | 6.8220      | XLON          | 1076834808713269 |
| 26/09/2024       | 16:16:05 | BST       | 100    | 6.8220      | XLON          | 1076834808713270 |
| 26/09/2024       | 16:16:05 | BST       | 265    | 6.8220      | XLON          | 1076834808713271 |
| 26/09/2024       | 16:16:06 | BST       | 100    | 6.8220      | XLON          | 1076834808713272 |
| 26/09/2024       | 16:16:06 | BST       | 271    | 6.8220      | XLON          | 1076834808713273 |
| 26/09/2024       | 16:16:07 | BST       | 260    | 6.8220      | XLON          | 1076834808713277 |
| 26/09/2024       | 16:16:07 | BST       | 1,571  | 6.8220      | XLON          | 1076834808713278 |
| 26/09/2024       | 16:16:18 | BST       | 240    | 6.8220      | XLON          | 1076834808713336 |
| 26/09/2024       | 16:16:18 | BST       | 589    | 6.8200      | XLON          | 1076834808713341 |
| 26/09/2024       | 16:16:18 | BST       | 1,153  | 6.8200      | XLON          | 1076834808713342 |
| 26/09/2024       | 16:16:18 | BST       | 756    | 6.8200      | TRQX          | 1076834884181354 |
| 26/09/2024       | 16:16:18 | BST       | 1,674  | 6.8200      | CHIX          | 120002L5C        |
| 26/09/2024       | 16:16:18 | BST       | 1,573  | 6.8200      | BATE          | 20002788         |
| 26/09/2024       | 16:16:18 | BST       | 1,396  | 6.8200      | AQXE          | 212944           |
| 26/09/2024       | 16:16:28 | BST       | 981    | 6.8180      | XLON          | 1076834808713385 |
| 26/09/2024       | 16:16:28 | BST       | 666    | 6.8180      | XLON          | 1076834808713386 |
| 26/09/2024       | 16:16:28 | BST       | 702    | 6.8200      | XLON          | 1076834808713387 |
| 26/09/2024       | 16:16:28 | BST       | 1,502  | 6.8200      | XLON          | 1076834808713388 |
| 26/09/2024       | 16:16:28 | BST       | 1,313  | 6.8180      | TRQX          | 1076834884181387 |
| 26/09/2024       | 16:16:28 | BST       | 1,625  | 6.8180      | CHIX          | 120002L6X        |
| 26/09/2024       | 16:16:28 | BST       | 785    | 6.8180      | BATE          | 2000279M         |
| 26/09/2024       | 16:16:28 | BST       | 1,109  | 6.8180      | AQXE          | 213090           |
| 26/09/2024       | 16:16:29 | BST       | 231    | 6.8180      | XLON          | 1076834808713389 |
| 26/09/2024       | 16:16:29 | BST       | 1,571  | 6.8180      | XLON          | 1076834808713390 |
| 26/09/2024       | 16:16:29 | BST       | 402    | 6.8180      | XLON          | 1076834808713391 |
| 26/09/2024       | 16:16:29 | BST       | 23     | 6.8180      | CHIX          | 120002L70        |
| 26/09/2024       | 16:16:30 | BST       | 276    | 6.8180      | XLON          | 1076834808713398 |
| 26/09/2024       | 16:16:30 | BST       | 1,571  | 6.8180      | XLON          | 1076834808713399 |
| 26/09/2024       | 16:16:30 | BST       | 357    | 6.8180      | XLON          | 1076834808713400 |
| 26/09/2024       | 16:16:30 | BST       | 250    | 6.8180      | XLON          | 1076834808713402 |
| 26/09/2024       | 16:16:30 | BST       | 1,571  | 6.8180      | XLON          | 1076834808713403 |
| 26/09/2024       | 16:16:33 | BST       | 1,662  | 6.8180      | XLON          | 1076834808713414 |
| 26/09/2024       | 16:16:33 | BST       | 1,200  | 6.8180      | XLON          | 1076834808713416 |
| 26/09/2024       | 16:16:33 | BST       | 249    | 6.8180      | XLON          | 1076834808713417 |
| 26/09/2024       | 16:16:33 | BST       | 755    | 6.8180      | XLON          | 1076834808713418 |
| 26/09/2024       | 16:16:33 | BST       | 45     | 6.8180      | XLON          | 1076834808713419 |
| 26/09/2024       | 16:16:33 | BST       | 247    | 6.8180      | XLON          | 1076834808713420 |
| 26/09/2024       | 16:16:33 | BST       | 747    | 6.8180      | TRQX          | 1076834884181408 |
| 26/09/2024       | 16:16:33 | BST       | 1,724  | 6.8180      | BATE          | 200027A2         |
| 26/09/2024       | 16:16:33 | BST       | 578    | 6.8180      | AQXE          | 213153           |
| 26/09/2024       | 16:16:34 | BST       | 230    | 6.8180      | XLON          | 1076834808713421 |
| 26/09/2024       | 16:16:34 | BST       | 285    | 6.8180      | XLON          | 1076834808713422 |
| 26/09/2024       | 16:16:34 | BST       | 1,571  | 6.8180      | XLON          | 1076834808713423 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:16:34 | BST       | 246    | 6.8180      | XLON          | 1076834808713424 |
| 26/09/2024       | 16:16:34 | BST       | 102    | 6.8180      | XLON          | 1076834808713425 |
| 26/09/2024       | 16:16:34 | BST       | 264    | 6.8180      | XLON          | 1076834808713427 |
| 26/09/2024       | 16:16:34 | BST       | 209    | 6.8160      | BATE          | 200027A7         |
| 26/09/2024       | 16:16:34 | BST       | 176    | 6.8160      | AQXE          | 213161           |
| 26/09/2024       | 16:16:34 | BST       | 400    | 6.8160      | AQXE          | 213162           |
| 26/09/2024       | 16:16:34 | BST       | 371    | 6.8160      | AQXE          | 213163           |
| 26/09/2024       | 16:16:35 | BST       | 252    | 6.8180      | XLON          | 1076834808713428 |
| 26/09/2024       | 16:16:35 | BST       | 239    | 6.8180      | XLON          | 1076834808713429 |
| 26/09/2024       | 16:16:36 | BST       | 270    | 6.8180      | XLON          | 1076834808713430 |
| 26/09/2024       | 16:16:37 | BST       | 265    | 6.8180      | XLON          | 1076834808713435 |
| 26/09/2024       | 16:16:38 | BST       | 1,453  | 6.8160      | XLON          | 1076834808713437 |
| 26/09/2024       | 16:16:38 | BST       | 273    | 6.8180      | XLON          | 1076834808713438 |
| 26/09/2024       | 16:16:38 | BST       | 1,571  | 6.8180      | XLON          | 1076834808713439 |
| 26/09/2024       | 16:16:38 | BST       | 360    | 6.8180      | XLON          | 1076834808713440 |
| 26/09/2024       | 16:16:38 | BST       | 1,345  | 6.8160      | TRQX          | 1076834884181424 |
| 26/09/2024       | 16:16:38 | BST       | 1,730  | 6.8160      | CHIX          | 120002L7W        |
| 26/09/2024       | 16:16:38 | BST       | 1,067  | 6.8160      | BATE          | 200027AP         |
| 26/09/2024       | 16:16:39 | BST       | 271    | 6.8160      | XLON          | 1076834808713443 |
| 26/09/2024       | 16:16:41 | BST       | 261    | 6.8180      | XLON          | 1076834808713450 |
| 26/09/2024       | 16:17:04 | BST       | 241    | 6.8180      | XLON          | 1076834808713559 |
| 26/09/2024       | 16:17:04 | BST       | 229    | 6.8180      | XLON          | 1076834808713560 |
| 26/09/2024       | 16:17:04 | BST       | 249    | 6.8180      | XLON          | 1076834808713561 |
| 26/09/2024       | 16:17:04 | BST       | 276    | 6.8180      | XLON          | 1076834808713562 |
| 26/09/2024       | 16:17:04 | BST       | 485    | 6.8180      | XLON          | 1076834808713563 |
| 26/09/2024       | 16:17:04 | BST       | 100    | 6.8180      | XLON          | 1076834808713564 |
| 26/09/2024       | 16:17:04 | BST       | 100    | 6.8180      | XLON          | 1076834808713565 |
| 26/09/2024       | 16:17:04 | BST       | 255    | 6.8180      | XLON          | 1076834808713566 |
| 26/09/2024       | 16:17:04 | BST       | 483    | 6.8180      | XLON          | 1076834808713567 |
| 26/09/2024       | 16:17:04 | BST       | 27     | 6.8180      | XLON          | 1076834808713568 |
| 26/09/2024       | 16:17:04 | BST       | 73     | 6.8180      | XLON          | 1076834808713577 |
| 26/09/2024       | 16:17:04 | BST       | 267    | 6.8180      | XLON          | 1076834808713578 |
| 26/09/2024       | 16:17:05 | BST       | 230    | 6.8180      | XLON          | 1076834808713579 |
| 26/09/2024       | 16:17:05 | BST       | 100    | 6.8180      | XLON          | 1076834808713580 |
| 26/09/2024       | 16:17:05 | BST       | 476    | 6.8180      | XLON          | 1076834808713581 |
| 26/09/2024       | 16:17:05 | BST       | 273    | 6.8180      | XLON          | 1076834808713582 |
| 26/09/2024       | 16:17:08 | BST       | 1,736  | 6.8160      | XLON          | 1076834808713611 |
| 26/09/2024       | 16:17:18 | BST       | 410    | 6.8160      | XLON          | 1076834808713664 |
| 26/09/2024       | 16:17:18 | BST       | 1,571  | 6.8160      | XLON          | 1076834808713665 |
| 26/09/2024       | 16:17:18 | BST       | 1,571  | 6.8160      | XLON          | 1076834808713666 |
| 26/09/2024       | 16:17:18 | BST       | 396    | 6.8160      | XLON          | 1076834808713667 |
| 26/09/2024       | 16:17:19 | BST       | 523    | 6.8160      | XLON          | 1076834808713672 |
| 26/09/2024       | 16:17:19 | BST       | 1,571  | 6.8160      | XLON          | 1076834808713673 |
| 26/09/2024       | 16:17:19 | BST       | 1,830  | 6.8160      | XLON          | 1076834808713674 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:17:20 | BST       | 1,571  | 6.8160      | XLON          | 1076834808713683 |
| 26/09/2024       | 16:17:20 | BST       | 78     | 6.8140      | TRQX          | 1076834884181544 |
| 26/09/2024       | 16:17:24 | BST       | 1,392  | 6.8140      | XLON          | 1076834808713685 |
| 26/09/2024       | 16:17:24 | BST       | 1,265  | 6.8140      | BATE          | 200027IB         |
| 26/09/2024       | 16:17:24 | BST       | 50     | 6.8140      | BATE          | 200027IC         |
| 26/09/2024       | 16:17:25 | BST       | 18     | 6.8140      | XLON          | 1076834808713686 |
| 26/09/2024       | 16:17:25 | BST       | 18     | 6.8140      | TRQX          | 1076834884181556 |
| 26/09/2024       | 16:17:25 | BST       | 18     | 6.8140      | CHIX          | 120002LEL        |
| 26/09/2024       | 16:17:35 | BST       | 302    | 6.8140      | XLON          | 1076834808713723 |
| 26/09/2024       | 16:17:35 | BST       | 1,571  | 6.8140      | XLON          | 1076834808713726 |
| 26/09/2024       | 16:17:35 | BST       | 1,728  | 6.8120      | XLON          | 1076834808713728 |
| 26/09/2024       | 16:17:35 | BST       | 1,056  | 6.8140      | TRQX          | 1076834884181580 |
| 26/09/2024       | 16:17:35 | BST       | 652    | 6.8120      | TRQX          | 1076834884181585 |
| 26/09/2024       | 16:17:35 | BST       | 1,650  | 6.8140      | CHIX          | 120002LF9        |
| 26/09/2024       | 16:17:35 | BST       | 776    | 6.8140      | CHIX          | 120002LFD        |
| 26/09/2024       | 16:17:35 | BST       | 900    | 6.8140      | CHIX          | 120002LFE        |
| 26/09/2024       | 16:17:35 | BST       | 137    | 6.8140      | CHIX          | 120002LFF        |
| 26/09/2024       | 16:17:35 | BST       | 12     | 6.8140      | CHIX          | 120002LFG        |
| 26/09/2024       | 16:17:35 | BST       | 1,680  | 6.8120      | CHIX          | 120002LFK        |
| 26/09/2024       | 16:17:35 | BST       | 846    | 6.8120      | BATE          | 200027JB         |
| 26/09/2024       | 16:17:35 | BST       | 363    | 6.8120      | BATE          | 200027JC         |
| 26/09/2024       | 16:17:35 | BST       | 655    | 6.8140      | AQXE          | 214118           |
| 26/09/2024       | 16:17:35 | BST       | 58     | 6.8120      | AQXE          | 214119           |
| 26/09/2024       | 16:17:36 | BST       | 1,172  | 6.8120      | XLON          | 1076834808713731 |
| 26/09/2024       | 16:17:36 | BST       | 339    | 6.8120      | XLON          | 1076834808713732 |
| 26/09/2024       | 16:17:36 | BST       | 693    | 6.8120      | XLON          | 1076834808713733 |
| 26/09/2024       | 16:17:36 | BST       | 814    | 6.8120      | XLON          | 1076834808713734 |
| 26/09/2024       | 16:17:36 | BST       | 1,262  | 6.8120      | XLON          | 1076834808713735 |
| 26/09/2024       | 16:17:36 | BST       | 338    | 6.8120      | XLON          | 1076834808713736 |
| 26/09/2024       | 16:17:37 | BST       | 1,600  | 6.8120      | XLON          | 1076834808713743 |
| 26/09/2024       | 16:17:37 | BST       | 926    | 6.8120      | XLON          | 1076834808713744 |
| 26/09/2024       | 16:17:38 | BST       | 926    | 6.8120      | XLON          | 1076834808713747 |
| 26/09/2024       | 16:17:38 | BST       | 47     | 6.8120      | XLON          | 1076834808713748 |
| 26/09/2024       | 16:17:38 | BST       | 926    | 6.8120      | XLON          | 1076834808713749 |
| 26/09/2024       | 16:17:39 | BST       | 926    | 6.8120      | XLON          | 1076834808713756 |
| 26/09/2024       | 16:17:39 | BST       | 1,262  | 6.8120      | XLON          | 1076834808713757 |
| 26/09/2024       | 16:17:39 | BST       | 241    | 6.8120      | XLON          | 1076834808713758 |
| 26/09/2024       | 16:17:39 | BST       | 1,262  | 6.8120      | XLON          | 1076834808713759 |
| 26/09/2024       | 16:17:39 | BST       | 237    | 6.8120      | XLON          | 1076834808713760 |
| 26/09/2024       | 16:17:39 | BST       | 604    | 6.8120      | AQXE          | 214180           |
| 26/09/2024       | 16:17:40 | BST       | 267    | 6.8120      | XLON          | 1076834808713763 |
| 26/09/2024       | 16:17:40 | BST       | 337    | 6.8120      | XLON          | 1076834808713764 |
| 26/09/2024       | 16:17:40 | BST       | 274    | 6.8120      | XLON          | 1076834808713765 |
| 26/09/2024       | 16:17:40 | BST       | 1,720  | 6.8120      | XLON          | 1076834808713766 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:17:40 | BST       | 210    | 6.8120      | XLON          | 1076834808713767 |
| 26/09/2024       | 16:17:41 | BST       | 337    | 6.8120      | XLON          | 1076834808713772 |
| 26/09/2024       | 16:17:42 | BST       | 236    | 6.8120      | XLON          | 1076834808713773 |
| 26/09/2024       | 16:18:15 | BST       | 279    | 6.8160      | AQXE          | 214774           |
| 26/09/2024       | 16:18:15 | BST       | 400    | 6.8160      | AQXE          | 214775           |
| 26/09/2024       | 16:18:15 | BST       | 381    | 6.8160      | AQXE          | 214776           |
| 26/09/2024       | 16:18:22 | BST       | 138    | 6.8180      | CHIX          | 120002LO6        |
| 26/09/2024       | 16:18:22 | BST       | 14     | 6.8180      | CHIX          | 120002LO7        |
| 26/09/2024       | 16:18:22 | BST       | 10     | 6.8180      | CHIX          | 120002LO8        |
| 26/09/2024       | 16:18:23 | BST       | 131    | 6.8180      | CHIX          | 120002LOH        |
| 26/09/2024       | 16:18:23 | BST       | 124    | 6.8180      | CHIX          | 120002LOI        |
| 26/09/2024       | 16:18:49 | BST       | 1,737  | 6.8200      | CHIX          | 120002LVG        |
| 26/09/2024       | 16:19:01 | BST       | 500    | 6.8200      | XLON          | 1076834808714155 |
| 26/09/2024       | 16:19:01 | BST       | 12     | 6.8200      | CHIX          | 120002LY1        |
| 26/09/2024       | 16:19:01 | BST       | 1,007  | 6.8200      | AQXE          | 215704           |
| 26/09/2024       | 16:19:32 | BST       | 201    | 6.8220      | XLON          | 1076834808714297 |
| 26/09/2024       | 16:19:32 | BST       | 1,742  | 6.8220      | XLON          | 1076834808714298 |
| 26/09/2024       | 16:19:32 | BST       | 261    | 6.8220      | XLON          | 1076834808714299 |
| 26/09/2024       | 16:19:32 | BST       | 154    | 6.8220      | CHIX          | 120002M57        |
| 26/09/2024       | 16:19:32 | BST       | 126    | 6.8220      | CHIX          | 120002M58        |
| 26/09/2024       | 16:20:00 | BST       | 500    | 6.8220      | XLON          | 1076834808714398 |
| 26/09/2024       | 16:20:00 | BST       | 259    | 6.8220      | XLON          | 1076834808714399 |
| 26/09/2024       | 16:20:00 | BST       | 259    | 6.8220      | XLON          | 1076834808714400 |
| 26/09/2024       | 16:20:00 | BST       | 1,186  | 6.8220      | XLON          | 1076834808714401 |
| 26/09/2024       | 16:20:00 | BST       | 251    | 6.8220      | XLON          | 1076834808714402 |
| 26/09/2024       | 16:20:00 | BST       | 231    | 6.8220      | XLON          | 1076834808714403 |
| 26/09/2024       | 16:20:00 | BST       | 230    | 6.8220      | XLON          | 1076834808714404 |
| 26/09/2024       | 16:20:00 | BST       | 100    | 6.8220      | XLON          | 1076834808714405 |
| 26/09/2024       | 16:20:00 | BST       | 500    | 6.8220      | XLON          | 1076834808714406 |
| 26/09/2024       | 16:20:00 | BST       | 595    | 6.8220      | XLON          | 1076834808714407 |
| 26/09/2024       | 16:20:01 | BST       | 252    | 6.8220      | XLON          | 1076834808714408 |
| 26/09/2024       | 16:20:01 | BST       | 500    | 6.8220      | XLON          | 1076834808714409 |
| 26/09/2024       | 16:20:01 | BST       | 585    | 6.8220      | XLON          | 1076834808714410 |
| 26/09/2024       | 16:20:01 | BST       | 277    | 6.8220      | XLON          | 1076834808714411 |
| 26/09/2024       | 16:20:01 | BST       | 100    | 6.8220      | XLON          | 1076834808714412 |
| 26/09/2024       | 16:20:01 | BST       | 239    | 6.8220      | XLON          | 1076834808714413 |
| 26/09/2024       | 16:20:01 | BST       | 583    | 6.8220      | XLON          | 1076834808714427 |
| 26/09/2024       | 16:20:01 | BST       | 500    | 6.8220      | XLON          | 1076834808714428 |
| 26/09/2024       | 16:20:01 | BST       | 259    | 6.8220      | XLON          | 1076834808714429 |
| 26/09/2024       | 16:20:01 | BST       | 1,651  | 6.8220      | XLON          | 1076834808714433 |
| 26/09/2024       | 16:20:01 | BST       | 600    | 6.8200      | XLON          | 1076834808714440 |
| 26/09/2024       | 16:20:01 | BST       | 600    | 6.8200      | XLON          | 1076834808714441 |
| 26/09/2024       | 16:20:01 | BST       | 470    | 6.8200      | XLON          | 1076834808714442 |
| 26/09/2024       | 16:20:01 | BST       | 1,648  | 6.8220      | CHIX          | 120002M9M        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:20:01 | BST       | 776    | 6.8220      | CHIX          | 120002M9Y        |
| 26/09/2024       | 16:20:01 | BST       | 134    | 6.8220      | CHIX          | 120002M9Z        |
| 26/09/2024       | 16:20:01 | BST       | 979    | 6.8220      | CHIX          | 120002MA0        |
| 26/09/2024       | 16:20:01 | BST       | 118    | 6.8220      | CHIX          | 120002MA1        |
| 26/09/2024       | 16:20:01 | BST       | 197    | 6.8220      | CHIX          | 120002MA2        |
| 26/09/2024       | 16:20:01 | BST       | 275    | 6.8220      | AQXE          | 217030           |
| 26/09/2024       | 16:20:01 | BST       | 400    | 6.8220      | AQXE          | 217031           |
| 26/09/2024       | 16:20:01 | BST       | 400    | 6.8220      | AQXE          | 217032           |
| 26/09/2024       | 16:20:01 | BST       | 201    | 6.8220      | AQXE          | 217033           |
| 26/09/2024       | 16:20:01 | BST       | 199    | 6.8200      | AQXE          | 217034           |
| 26/09/2024       | 16:20:01 | BST       | 300    | 6.8200      | AQXE          | 217036           |
| 26/09/2024       | 16:20:02 | BST       | 127    | 6.8220      | CHIX          | 120002MA3        |
| 26/09/2024       | 16:20:02 | BST       | 394    | 6.8220      | CHIX          | 120002MA4        |
| 26/09/2024       | 16:20:02 | BST       | 131    | 6.8220      | CHIX          | 120002MAB        |
| 26/09/2024       | 16:20:02 | BST       | 131    | 6.8220      | CHIX          | 120002MAC        |
| 26/09/2024       | 16:20:02 | BST       | 776    | 6.8220      | CHIX          | 120002MAD        |
| 26/09/2024       | 16:20:04 | BST       | 133    | 6.8220      | CHIX          | 120002MAK        |
| 26/09/2024       | 16:20:05 | BST       | 134    | 6.8220      | CHIX          | 120002MAM        |
| 26/09/2024       | 16:20:07 | BST       | 126    | 6.8220      | CHIX          | 120002MAZ        |
| 26/09/2024       | 16:20:09 | BST       | 124    | 6.8220      | CHIX          | 120002MBC        |
| 26/09/2024       | 16:20:10 | BST       | 134    | 6.8220      | CHIX          | 120002MBE        |
| 26/09/2024       | 16:20:11 | BST       | 744    | 6.8220      | XLON          | 1076834808714522 |
| 26/09/2024       | 16:20:11 | BST       | 985    | 6.8220      | XLON          | 1076834808714523 |
| 26/09/2024       | 16:20:11 | BST       | 1,671  | 6.8220      | TRQX          | 1076834884182109 |
| 26/09/2024       | 16:20:11 | BST       | 136    | 6.8240      | CHIX          | 120002MC4        |
| 26/09/2024       | 16:20:11 | BST       | 400    | 6.8220      | CHIX          | 120002MC9        |
| 26/09/2024       | 16:20:11 | BST       | 400    | 6.8220      | CHIX          | 120002MCA        |
| 26/09/2024       | 16:20:11 | BST       | 26     | 6.8220      | BATE          | 200028IS         |
| 26/09/2024       | 16:20:11 | BST       | 269    | 6.8220      | BATE          | 200028IT         |
| 26/09/2024       | 16:20:11 | BST       | 69     | 6.8220      | BATE          | 200028IU         |
| 26/09/2024       | 16:20:11 | BST       | 157    | 6.8220      | BATE          | 200028IV         |
| 26/09/2024       | 16:20:11 | BST       | 287    | 6.8220      | BATE          | 200028IW         |
| 26/09/2024       | 16:20:11 | BST       | 276    | 6.8220      | BATE          | 200028IX         |
| 26/09/2024       | 16:20:11 | BST       | 190    | 6.8220      | BATE          | 200028IY         |
| 26/09/2024       | 16:20:11 | BST       | 284    | 6.8220      | BATE          | 200028IZ         |
| 26/09/2024       | 16:20:11 | BST       | 122    | 6.8220      | BATE          | 200028J0         |
| 26/09/2024       | 16:20:12 | BST       | 876    | 6.8220      | CHIX          | 120002MCJ        |
| 26/09/2024       | 16:20:12 | BST       | 131    | 6.8220      | CHIX          | 120002MCM        |
| 26/09/2024       | 16:20:18 | BST       | 524    | 6.8220      | CHIX          | 120002ME4        |
| 26/09/2024       | 16:20:18 | BST       | 137    | 6.8220      | CHIX          | 120002MEC        |
| 26/09/2024       | 16:20:18 | BST       | 133    | 6.8220      | CHIX          | 120002MED        |
| 26/09/2024       | 16:20:18 | BST       | 47     | 6.8200      | BATE          | 200028L8         |
| 26/09/2024       | 16:20:18 | BST       | 152    | 6.8200      | BATE          | 200028L9         |
| 26/09/2024       | 16:20:18 | BST       | 156    | 6.8200      | BATE          | 200028LA         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:20:18 | BST       | 278    | 6.8200      | BATE          | 200028LB         |
| 26/09/2024       | 16:20:18 | BST       | 178    | 6.8200      | BATE          | 200028LC         |
| 26/09/2024       | 16:20:18 | BST       | 97     | 6.8200      | AQXE          | 217335           |
| 26/09/2024       | 16:20:22 | BST       | 124    | 6.8220      | CHIX          | 120002MFU        |
| 26/09/2024       | 16:20:22 | BST       | 119    | 6.8220      | CHIX          | 120002MFV        |
| 26/09/2024       | 16:20:23 | BST       | 1,667  | 6.8200      | XLON          | 1076834808714654 |
| 26/09/2024       | 16:20:23 | BST       | 800    | 6.8200      | XLON          | 1076834808714657 |
| 26/09/2024       | 16:20:23 | BST       | 1,404  | 6.8200      | XLON          | 1076834808714658 |
| 26/09/2024       | 16:20:23 | BST       | 590    | 6.8200      | XLON          | 1076834808714661 |
| 26/09/2024       | 16:20:23 | BST       | 800    | 6.8200      | XLON          | 1076834808714662 |
| 26/09/2024       | 16:20:23 | BST       | 230    | 6.8200      | XLON          | 1076834808714663 |
| 26/09/2024       | 16:20:23 | BST       | 584    | 6.8200      | XLON          | 1076834808714664 |
| 26/09/2024       | 16:20:23 | BST       | 1,350  | 6.8200      | TRQX          | 1076834884182192 |
| 26/09/2024       | 16:20:23 | BST       | 139    | 6.8220      | CHIX          | 120002MFZ        |
| 26/09/2024       | 16:20:23 | BST       | 121    | 6.8220      | CHIX          | 120002MG0        |
| 26/09/2024       | 16:20:23 | BST       | 1,728  | 6.8200      | CHIX          | 120002MGA        |
| 26/09/2024       | 16:20:23 | BST       | 916    | 6.8200      | BATE          | 200028MP         |
| 26/09/2024       | 16:20:24 | BST       | 716    | 6.8200      | XLON          | 1076834808714665 |
| 26/09/2024       | 16:20:24 | BST       | 232    | 6.8200      | XLON          | 1076834808714666 |
| 26/09/2024       | 16:20:24 | BST       | 276    | 6.8200      | XLON          | 1076834808714667 |
| 26/09/2024       | 16:20:24 | BST       | 800    | 6.8200      | XLON          | 1076834808714668 |
| 26/09/2024       | 16:20:24 | BST       | 180    | 6.8200      | XLON          | 1076834808714669 |
| 26/09/2024       | 16:20:24 | BST       | 53     | 6.8200      | XLON          | 1076834808714684 |
| 26/09/2024       | 16:20:24 | BST       | 800    | 6.8200      | XLON          | 1076834808714685 |
| 26/09/2024       | 16:20:24 | BST       | 236    | 6.8200      | XLON          | 1076834808714686 |
| 26/09/2024       | 16:20:24 | BST       | 277    | 6.8200      | XLON          | 1076834808714687 |
| 26/09/2024       | 16:20:24 | BST       | 838    | 6.8200      | XLON          | 1076834808714688 |
| 26/09/2024       | 16:20:24 | BST       | 800    | 6.8200      | XLON          | 1076834808714692 |
| 26/09/2024       | 16:20:24 | BST       | 274    | 6.8200      | XLON          | 1076834808714693 |
| 26/09/2024       | 16:20:24 | BST       | 241    | 6.8200      | XLON          | 1076834808714694 |
| 26/09/2024       | 16:20:24 | BST       | 571    | 6.8200      | XLON          | 1076834808714695 |
| 26/09/2024       | 16:20:24 | BST       | 318    | 6.8200      | XLON          | 1076834808714696 |
| 26/09/2024       | 16:20:25 | BST       | 800    | 6.8200      | XLON          | 1076834808714697 |
| 26/09/2024       | 16:20:25 | BST       | 259    | 6.8200      | XLON          | 1076834808714698 |
| 26/09/2024       | 16:20:25 | BST       | 566    | 6.8200      | XLON          | 1076834808714699 |
| 26/09/2024       | 16:20:25 | BST       | 244    | 6.8200      | XLON          | 1076834808714700 |
| 26/09/2024       | 16:20:25 | BST       | 335    | 6.8200      | XLON          | 1076834808714701 |
| 26/09/2024       | 16:20:25 | BST       | 800    | 6.8200      | XLON          | 1076834808714702 |
| 26/09/2024       | 16:20:25 | BST       | 268    | 6.8200      | XLON          | 1076834808714703 |
| 26/09/2024       | 16:20:25 | BST       | 563    | 6.8200      | XLON          | 1076834808714704 |
| 26/09/2024       | 16:20:25 | BST       | 573    | 6.8200      | XLON          | 1076834808714705 |
| 26/09/2024       | 16:20:25 | BST       | 800    | 6.8200      | XLON          | 1076834808714711 |
| 26/09/2024       | 16:20:25 | BST       | 276    | 6.8200      | XLON          | 1076834808714712 |
| 26/09/2024       | 16:20:25 | BST       | 560    | 6.8200      | XLON          | 1076834808714713 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:20:25 | BST       | 568    | 6.8200      | XLON          | 1076834808714714 |
| 26/09/2024       | 16:20:26 | BST       | 800    | 6.8200      | XLON          | 1076834808714717 |
| 26/09/2024       | 16:20:26 | BST       | 1,404  | 6.8200      | XLON          | 1076834808714718 |
| 26/09/2024       | 16:20:26 | BST       | 800    | 6.8200      | XLON          | 1076834808714722 |
| 26/09/2024       | 16:20:26 | BST       | 1,404  | 6.8200      | XLON          | 1076834808714723 |
| 26/09/2024       | 16:20:27 | BST       | 261    | 6.8200      | XLON          | 1076834808714730 |
| 26/09/2024       | 16:20:27 | BST       | 800    | 6.8200      | XLON          | 1076834808714731 |
| 26/09/2024       | 16:20:27 | BST       | 1,143  | 6.8200      | XLON          | 1076834808714732 |
| 26/09/2024       | 16:20:27 | BST       | 247    | 6.8200      | XLON          | 1076834808714733 |
| 26/09/2024       | 16:20:27 | BST       | 255    | 6.8200      | XLON          | 1076834808714734 |
| 26/09/2024       | 16:20:27 | BST       | 800    | 6.8200      | XLON          | 1076834808714739 |
| 26/09/2024       | 16:20:27 | BST       | 997    | 6.8200      | XLON          | 1076834808714740 |
| 26/09/2024       | 16:20:28 | BST       | 800    | 6.8200      | XLON          | 1076834808714741 |
| 26/09/2024       | 16:20:28 | BST       | 1,270  | 6.8200      | XLON          | 1076834808714742 |
| 26/09/2024       | 16:20:28 | BST       | 269    | 6.8200      | AQXE          | 217562           |
| 26/09/2024       | 16:20:28 | BST       | 385    | 6.8200      | AQXE          | 217563           |
| 26/09/2024       | 16:20:32 | BST       | 242    | 6.8220      | XLON          | 1076834808714792 |
| 26/09/2024       | 16:20:32 | BST       | 500    | 6.8220      | XLON          | 1076834808714793 |
| 26/09/2024       | 16:20:32 | BST       | 266    | 6.8220      | XLON          | 1076834808714797 |
| 26/09/2024       | 16:20:33 | BST       | 777    | 6.8220      | XLON          | 1076834808714802 |
| 26/09/2024       | 16:20:39 | BST       | 550    | 6.8220      | XLON          | 1076834808714842 |
| 26/09/2024       | 16:20:39 | BST       | 279    | 6.8220      | XLON          | 1076834808714843 |
| 26/09/2024       | 16:20:39 | BST       | 260    | 6.8220      | XLON          | 1076834808714853 |
| 26/09/2024       | 16:21:01 | BST       | 883    | 6.8220      | CHIX          | 120002MPQ        |
| 26/09/2024       | 16:21:01 | BST       | 1,328  | 6.8220      | BATE          | 200028WX         |
| 26/09/2024       | 16:21:01 | BST       | 366    | 6.8220      | BATE          | 200028WY         |
| 26/09/2024       | 16:21:03 | BST       | 1,571  | 6.8220      | XLON          | 1076834808715011 |
| 26/09/2024       | 16:21:03 | BST       | 550    | 6.8220      | XLON          | 1076834808715012 |
| 26/09/2024       | 16:21:03 | BST       | 83     | 6.8220      | XLON          | 1076834808715013 |
| 26/09/2024       | 16:21:03 | BST       | 1,376  | 6.8220      | TRQX          | 1076834884182462 |
| 26/09/2024       | 16:21:03 | BST       | 796    | 6.8220      | CHIX          | 120002MQD        |
| 26/09/2024       | 16:21:03 | BST       | 776    | 6.8220      | CHIX          | 120002MQG        |
| 26/09/2024       | 16:21:03 | BST       | 125    | 6.8220      | CHIX          | 120002MQH        |
| 26/09/2024       | 16:21:03 | BST       | 9      | 6.8220      | CHIX          | 120002MQM        |
| 26/09/2024       | 16:21:03 | BST       | 62     | 6.8220      | BATE          | 200028Y0         |
| 26/09/2024       | 16:21:41 | BST       | 1,732  | 6.8220      | XLON          | 1076834808715229 |
| 26/09/2024       | 16:21:41 | BST       | 1,721  | 6.8220      | CHIX          | 120002MYO        |
| 26/09/2024       | 16:21:41 | BST       | 200    | 6.8220      | BATE          | 2000295W         |
| 26/09/2024       | 16:21:41 | BST       | 1,446  | 6.8220      | BATE          | 2000295X         |
| 26/09/2024       | 16:21:44 | BST       | 1,228  | 6.8220      | TRQX          | 1076834884182631 |
| 26/09/2024       | 16:22:05 | BST       | 1,702  | 6.8240      | XLON          | 1076834808715396 |
| 26/09/2024       | 16:22:05 | BST       | 1,412  | 6.8240      | TRQX          | 1076834884182698 |
| 26/09/2024       | 16:22:23 | BST       | 1,186  | 6.8260      | XLON          | 1076834808715544 |
| 26/09/2024       | 16:22:23 | BST       | 258    | 6.8260      | XLON          | 1076834808715545 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:22:23 | BST       | 265    | 6.8260      | XLON          | 1076834808715546 |
| 26/09/2024       | 16:22:23 | BST       | 278    | 6.8260      | XLON          | 1076834808715547 |
| 26/09/2024       | 16:22:23 | BST       | 217    | 6.8260      | XLON          | 1076834808715548 |
| 26/09/2024       | 16:22:23 | BST       | 169    | 6.8260      | XLON          | 1076834808715554 |
| 26/09/2024       | 16:22:23 | BST       | 400    | 6.8260      | XLON          | 1076834808715555 |
| 26/09/2024       | 16:22:23 | BST       | 824    | 6.8260      | XLON          | 1076834808715556 |
| 26/09/2024       | 16:22:23 | BST       | 327    | 6.8260      | XLON          | 1076834808715557 |
| 26/09/2024       | 16:22:23 | BST       | 283    | 6.8260      | AQXE          | 219378           |
| 26/09/2024       | 16:22:23 | BST       | 400    | 6.8260      | AQXE          | 219379           |
| 26/09/2024       | 16:22:23 | BST       | 246    | 6.8260      | AQXE          | 219380           |
| 26/09/2024       | 16:22:28 | BST       | 1,063  | 6.8260      | TRQX          | 1076834884182817 |
| 26/09/2024       | 16:22:28 | BST       | 1,643  | 6.8260      | CHIX          | 120002N8S        |
| 26/09/2024       | 16:22:28 | BST       | 546    | 6.8260      | CHIX          | 120002N8U        |
| 26/09/2024       | 16:22:28 | BST       | 1,697  | 6.8260      | BATE          | 200029E4         |
| 26/09/2024       | 16:22:28 | BST       | 774    | 6.8260      | AQXE          | 219423           |
| 26/09/2024       | 16:23:13 | BST       | 1,669  | 6.8300      | XLON          | 1076834808715855 |
| 26/09/2024       | 16:23:13 | BST       | 234    | 6.8280      | XLON          | 1076834808715862 |
| 26/09/2024       | 16:23:13 | BST       | 400    | 6.8280      | XLON          | 1076834808715863 |
| 26/09/2024       | 16:23:13 | BST       | 682    | 6.8280      | XLON          | 1076834808715871 |
| 26/09/2024       | 16:23:13 | BST       | 371    | 6.8280      | XLON          | 1076834808715872 |
| 26/09/2024       | 16:23:13 | BST       | 13     | 6.8280      | TRQX          | 1076834884182995 |
| 26/09/2024       | 16:23:13 | BST       | 250    | 6.8280      | TRQX          | 1076834884182996 |
| 26/09/2024       | 16:23:13 | BST       | 150    | 6.8280      | TRQX          | 1076834884182997 |
| 26/09/2024       | 16:23:13 | BST       | 13     | 6.8300      | TRQX          | 1076834884183003 |
| 26/09/2024       | 16:23:13 | BST       | 400    | 6.8300      | TRQX          | 1076834884183004 |
| 26/09/2024       | 16:23:13 | BST       | 10     | 6.8300      | TRQX          | 1076834884183005 |
| 26/09/2024       | 16:23:13 | BST       | 390    | 6.8300      | TRQX          | 1076834884183006 |
| 26/09/2024       | 16:23:13 | BST       | 20     | 6.8300      | TRQX          | 1076834884183007 |
| 26/09/2024       | 16:23:13 | BST       | 200    | 6.8300      | TRQX          | 1076834884183008 |
| 26/09/2024       | 16:23:13 | BST       | 191    | 6.8300      | TRQX          | 1076834884183009 |
| 26/09/2024       | 16:23:13 | BST       | 1,716  | 6.8300      | CHIX          | 120002NI8        |
| 26/09/2024       | 16:23:13 | BST       | 776    | 6.8300      | CHIX          | 120002NI9        |
| 26/09/2024       | 16:23:13 | BST       | 121    | 6.8300      | CHIX          | 120002NIA        |
| 26/09/2024       | 16:23:13 | BST       | 118    | 6.8300      | CHIX          | 120002NIB        |
| 26/09/2024       | 16:23:13 | BST       | 776    | 6.8300      | CHIX          | 120002NIC        |
| 26/09/2024       | 16:23:13 | BST       | 822    | 6.8300      | CHIX          | 120002NID        |
| 26/09/2024       | 16:23:13 | BST       | 1,756  | 6.8300      | BATE          | 200029LZ         |
| 26/09/2024       | 16:23:13 | BST       | 110    | 6.8280      | BATE          | 200029M2         |
| 26/09/2024       | 16:23:13 | BST       | 176    | 6.8280      | BATE          | 200029M3         |
| 26/09/2024       | 16:23:13 | BST       | 274    | 6.8280      | BATE          | 200029M4         |
| 26/09/2024       | 16:23:13 | BST       | 188    | 6.8280      | BATE          | 200029M5         |
| 26/09/2024       | 16:23:13 | BST       | 1,744  | 6.8300      | AQXE          | 219949           |
| 26/09/2024       | 16:23:13 | BST       | 400    | 6.8280      | AQXE          | 219950           |
| 26/09/2024       | 16:23:13 | BST       | 400    | 6.8280      | AQXE          | 219957           |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:23:13 | BST       | 400    | 6.8280      | AQXE          | 219958           |
| 26/09/2024       | 16:23:13 | BST       | 400    | 6.8280      | AQXE          | 219959           |
| 26/09/2024       | 16:23:13 | BST       | 108    | 6.8280      | AQXE          | 219960           |
| 26/09/2024       | 16:23:14 | BST       | 360    | 6.8300      | XLON          | 1076834808715885 |
| 26/09/2024       | 16:23:14 | BST       | 548    | 6.8300      | XLON          | 1076834808715886 |
| 26/09/2024       | 16:23:14 | BST       | 493    | 6.8300      | XLON          | 1076834808715889 |
| 26/09/2024       | 16:23:14 | BST       | 273    | 6.8300      | XLON          | 1076834808715890 |
| 26/09/2024       | 16:23:14 | BST       | 105    | 6.8300      | TRQX          | 1076834884183014 |
| 26/09/2024       | 16:23:14 | BST       | 400    | 6.8300      | TRQX          | 1076834884183015 |
| 26/09/2024       | 16:23:14 | BST       | 314    | 6.8300      | TRQX          | 1076834884183016 |
| 26/09/2024       | 16:23:14 | BST       | 114    | 6.8300      | CHIX          | 120002NIE        |
| 26/09/2024       | 16:23:14 | BST       | 776    | 6.8300      | CHIX          | 120002NIF        |
| 26/09/2024       | 16:23:14 | BST       | 776    | 6.8300      | CHIX          | 120002NIM        |
| 26/09/2024       | 16:23:14 | BST       | 125    | 6.8300      | CHIX          | 120002NIN        |
| 26/09/2024       | 16:23:14 | BST       | 115    | 6.8300      | CHIX          | 120002NIO        |
| 26/09/2024       | 16:23:14 | BST       | 138    | 6.8300      | CHIX          | 120002NIZ        |
| 26/09/2024       | 16:23:14 | BST       | 505    | 6.8300      | CHIX          | 120002NJ0        |
| 26/09/2024       | 16:23:14 | BST       | 394    | 6.8300      | BATE          | 200029MS         |
| 26/09/2024       | 16:23:14 | BST       | 44     | 6.8300      | AQXE          | 219988           |
| 26/09/2024       | 16:23:14 | BST       | 400    | 6.8300      | AQXE          | 219989           |
| 26/09/2024       | 16:23:14 | BST       | 400    | 6.8300      | AQXE          | 219990           |
| 26/09/2024       | 16:23:14 | BST       | 144    | 6.8300      | AQXE          | 219991           |
| 26/09/2024       | 16:23:14 | BST       | 272    | 6.8280      | AQXE          | 220005           |
| 26/09/2024       | 16:23:14 | BST       | 400    | 6.8280      | AQXE          | 220006           |
| 26/09/2024       | 16:23:14 | BST       | 266    | 6.8280      | AQXE          | 220007           |
| 26/09/2024       | 16:23:15 | BST       | 400    | 6.8280      | TRQX          | 1076834884183023 |
| 26/09/2024       | 16:23:15 | BST       | 400    | 6.8280      | TRQX          | 1076834884183024 |
| 26/09/2024       | 16:23:15 | BST       | 776    | 6.8300      | CHIX          | 120002NJ5        |
| 26/09/2024       | 16:23:15 | BST       | 139    | 6.8300      | CHIX          | 120002NJ6        |
| 26/09/2024       | 16:23:15 | BST       | 957    | 6.8280      | BATE          | 200029MX         |
| 26/09/2024       | 16:23:16 | BST       | 130    | 6.8300      | CHIX          | 120002NJW        |
| 26/09/2024       | 16:23:16 | BST       | 11     | 6.8300      | CHIX          | 120002NJX        |
| 26/09/2024       | 16:23:30 | BST       | 466    | 6.8300      | XLON          | 1076834808716007 |
| 26/09/2024       | 16:23:30 | BST       | 480    | 6.8300      | XLON          | 1076834808716008 |
| 26/09/2024       | 16:23:30 | BST       | 1,258  | 6.8300      | XLON          | 1076834808716009 |
| 26/09/2024       | 16:23:31 | BST       | 313    | 6.8300      | XLON          | 1076834808716015 |
| 26/09/2024       | 16:23:31 | BST       | 254    | 6.8300      | XLON          | 1076834808716016 |
| 26/09/2024       | 16:23:31 | BST       | 275    | 6.8300      | XLON          | 1076834808716017 |
| 26/09/2024       | 16:23:31 | BST       | 466    | 6.8300      | XLON          | 1076834808716018 |
| 26/09/2024       | 16:23:31 | BST       | 232    | 6.8300      | XLON          | 1076834808716019 |
| 26/09/2024       | 16:23:31 | BST       | 274    | 6.8300      | XLON          | 1076834808716020 |
| 26/09/2024       | 16:23:31 | BST       | 1,571  | 6.8300      | XLON          | 1076834808716021 |
| 26/09/2024       | 16:23:31 | BST       | 258    | 6.8300      | XLON          | 1076834808716022 |
| 26/09/2024       | 16:23:31 | BST       | 101    | 6.8300      | XLON          | 1076834808716023 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:23:31 | BST       | 119    | 6.8300      | CHIX          | 120002NOZ        |
| 26/09/2024       | 16:23:31 | BST       | 136    | 6.8300      | CHIX          | 120002NP0        |
| 26/09/2024       | 16:23:31 | BST       | 117    | 6.8300      | CHIX          | 120002NP1        |
| 26/09/2024       | 16:23:31 | BST       | 12     | 6.8300      | CHIX          | 120002NP2        |
| 26/09/2024       | 16:23:31 | BST       | 80     | 6.8300      | BATE          | 200029SD         |
| 26/09/2024       | 16:23:34 | BST       | 1,218  | 6.8300      | XLON          | 1076834808716033 |
| 26/09/2024       | 16:23:34 | BST       | 600    | 6.8300      | XLON          | 1076834808716034 |
| 26/09/2024       | 16:23:34 | BST       | 248    | 6.8300      | XLON          | 1076834808716035 |
| 26/09/2024       | 16:23:34 | BST       | 135    | 6.8300      | CHIX          | 120002NQL        |
| 26/09/2024       | 16:23:35 | BST       | 8      | 6.8300      | CHIX          | 120002NQN        |
| 26/09/2024       | 16:24:15 | BST       | 999    | 6.8280      | XLON          | 1076834808716222 |
| 26/09/2024       | 16:24:15 | BST       | 654    | 6.8280      | XLON          | 1076834808716223 |
| 26/09/2024       | 16:24:15 | BST       | 776    | 6.8300      | CHIX          | 120002NYC        |
| 26/09/2024       | 16:24:15 | BST       | 123    | 6.8300      | CHIX          | 120002NYD        |
| 26/09/2024       | 16:24:15 | BST       | 1,668  | 6.8280      | CHIX          | 120002NYE        |
| 26/09/2024       | 16:24:15 | BST       | 92     | 6.8300      | BATE          | 20002A2E         |
| 26/09/2024       | 16:24:25 | BST       | 275    | 6.8280      | XLON          | 1076834808716375 |
| 26/09/2024       | 16:24:25 | BST       | 72     | 6.8280      | TRQX          | 1076834884183293 |
| 26/09/2024       | 16:24:25 | BST       | 95     | 6.8280      | TRQX          | 1076834884183294 |
| 26/09/2024       | 16:24:25 | BST       | 1,000  | 6.8280      | CHIX          | 120002O36        |
| 26/09/2024       | 16:24:25 | BST       | 121    | 6.8280      | CHIX          | 120002O37        |
| 26/09/2024       | 16:24:25 | BST       | 131    | 6.8280      | CHIX          | 120002O3D        |
| 26/09/2024       | 16:24:25 | BST       | 120    | 6.8280      | CHIX          | 120002O3E        |
| 26/09/2024       | 16:24:25 | BST       | 85     | 6.8280      | BATE          | 20002A6X         |
| 26/09/2024       | 16:24:25 | BST       | 89     | 6.8280      | BATE          | 20002A71         |
| 26/09/2024       | 16:24:25 | BST       | 86     | 6.8280      | BATE          | 20002A72         |
| 26/09/2024       | 16:24:26 | BST       | 266    | 6.8280      | XLON          | 1076834808716383 |
| 26/09/2024       | 16:24:38 | BST       | 450    | 6.8280      | XLON          | 1076834808716514 |
| 26/09/2024       | 16:24:38 | BST       | 235    | 6.8280      | XLON          | 1076834808716515 |
| 26/09/2024       | 16:24:38 | BST       | 115    | 6.8280      | CHIX          | 120002O6S        |
| 26/09/2024       | 16:24:38 | BST       | 114    | 6.8280      | CHIX          | 120002O6U        |
| 26/09/2024       | 16:24:38 | BST       | 129    | 6.8280      | CHIX          | 120002O6V        |
| 26/09/2024       | 16:24:38 | BST       | 97     | 6.8280      | BATE          | 20002AA0         |
| 26/09/2024       | 16:24:58 | BST       | 930    | 6.8280      | TRQX          | 1076834884183435 |
| 26/09/2024       | 16:24:59 | BST       | 133    | 6.8280      | TRQX          | 1076834884183439 |
| 26/09/2024       | 16:25:02 | BST       | 574    | 6.8280      | XLON          | 1076834808716659 |
| 26/09/2024       | 16:25:02 | BST       | 239    | 6.8280      | XLON          | 1076834808716660 |
| 26/09/2024       | 16:25:02 | BST       | 139    | 6.8280      | CHIX          | 120002OE3        |
| 26/09/2024       | 16:25:02 | BST       | 93     | 6.8280      | BATE          | 20002AHB         |
| 26/09/2024       | 16:25:07 | BST       | 1,590  | 6.8280      | BATE          | 20002AJJ         |
| 26/09/2024       | 16:25:13 | BST       | 1,554  | 6.8300      | XLON          | 1076834808716765 |
| 26/09/2024       | 16:25:13 | BST       | 103    | 6.8300      | XLON          | 1076834808716766 |
| 26/09/2024       | 16:25:13 | BST       | 355    | 6.8280      | XLON          | 1076834808716769 |
| 26/09/2024       | 16:25:13 | BST       | 1,317  | 6.8280      | XLON          | 1076834808716770 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:25:13 | BST       | 1,277  | 6.8300      | TRQX          | 1076834884183509 |
| 26/09/2024       | 16:25:13 | BST       | 1,694  | 6.8300      | CHIX          | 120002OI1        |
| 26/09/2024       | 16:25:13 | BST       | 138    | 6.8300      | CHIX          | 120002OIR        |
| 26/09/2024       | 16:25:13 | BST       | 124    | 6.8300      | CHIX          | 120002OIS        |
| 26/09/2024       | 16:25:13 | BST       | 776    | 6.8300      | CHIX          | 120002OIT        |
| 26/09/2024       | 16:25:13 | BST       | 1,700  | 6.8300      | BATE          | 20002ALB         |
| 26/09/2024       | 16:25:13 | BST       | 91     | 6.8300      | BATE          | 20002ALN         |
| 26/09/2024       | 16:25:13 | BST       | 87     | 6.8300      | BATE          | 20002ALO         |
| 26/09/2024       | 16:25:13 | BST       | 1,573  | 6.8300      | AQXE          | 223482           |
| 26/09/2024       | 16:25:13 | BST       | 277    | 6.8280      | AQXE          | 223487           |
| 26/09/2024       | 16:25:13 | BST       | 400    | 6.8280      | AQXE          | 223488           |
| 26/09/2024       | 16:25:13 | BST       | 400    | 6.8280      | AQXE          | 223489           |
| 26/09/2024       | 16:25:13 | BST       | 400    | 6.8280      | AQXE          | 223490           |
| 26/09/2024       | 16:25:14 | BST       | 118    | 6.8300      | CHIX          | 120002OJ5        |
| 26/09/2024       | 16:25:14 | BST       | 418    | 6.8300      | CHIX          | 120002OJC        |
| 26/09/2024       | 16:25:14 | BST       | 136    | 6.8300      | CHIX          | 120002OJD        |
| 26/09/2024       | 16:25:14 | BST       | 83     | 6.8300      | BATE          | 20002ALX         |
| 26/09/2024       | 16:25:14 | BST       | 89     | 6.8300      | BATE          | 20002ALY         |
| 26/09/2024       | 16:25:14 | BST       | 98     | 6.8300      | BATE          | 20002AM6         |
| 26/09/2024       | 16:25:14 | BST       | 94     | 6.8300      | BATE          | 20002AMA         |
| 26/09/2024       | 16:25:16 | BST       | 375    | 6.8300      | XLON          | 1076834808716786 |
| 26/09/2024       | 16:25:16 | BST       | 450    | 6.8300      | XLON          | 1076834808716800 |
| 26/09/2024       | 16:25:16 | BST       | 247    | 6.8300      | XLON          | 1076834808716801 |
| 26/09/2024       | 16:25:16 | BST       | 63     | 6.8280      | TRQX          | 1076834884183537 |
| 26/09/2024       | 16:25:16 | BST       | 118    | 6.8300      | CHIX          | 120002OJW        |
| 26/09/2024       | 16:25:16 | BST       | 121    | 6.8300      | CHIX          | 120002OK3        |
| 26/09/2024       | 16:25:16 | BST       | 121    | 6.8300      | CHIX          | 120002OK4        |
| 26/09/2024       | 16:25:16 | BST       | 82     | 6.8300      | BATE          | 20002AND         |
| 26/09/2024       | 16:25:16 | BST       | 92     | 6.8300      | BATE          | 20002ANO         |
| 26/09/2024       | 16:25:16 | BST       | 95     | 6.8300      | BATE          | 20002ANP         |
| 26/09/2024       | 16:25:16 | BST       | 234    | 6.8280      | AQXE          | 223573           |
| 26/09/2024       | 16:25:17 | BST       | 600    | 6.8300      | XLON          | 1076834808716802 |
| 26/09/2024       | 16:25:17 | BST       | 680    | 6.8300      | CHIX          | 120002OK9        |
| 26/09/2024       | 16:25:17 | BST       | 128    | 6.8300      | CHIX          | 120002OKA        |
| 26/09/2024       | 16:25:27 | BST       | 1,210  | 6.8320      | XLON          | 1076834808716855 |
| 26/09/2024       | 16:25:27 | BST       | 242    | 6.8320      | XLON          | 1076834808716856 |
| 26/09/2024       | 16:25:27 | BST       | 500    | 6.8320      | XLON          | 1076834808716857 |
| 26/09/2024       | 16:25:27 | BST       | 248    | 6.8320      | XLON          | 1076834808716858 |
| 26/09/2024       | 16:25:27 | BST       | 4      | 6.8320      | XLON          | 1076834808716859 |
| 26/09/2024       | 16:25:28 | BST       | 249    | 6.8320      | XLON          | 1076834808716860 |
| 26/09/2024       | 16:25:28 | BST       | 247    | 6.8320      | XLON          | 1076834808716861 |
| 26/09/2024       | 16:25:28 | BST       | 268    | 6.8320      | XLON          | 1076834808716862 |
| 26/09/2024       | 16:25:28 | BST       | 1,440  | 6.8320      | XLON          | 1076834808716863 |
| 26/09/2024       | 16:25:28 | BST       | 239    | 6.8320      | XLON          | 1076834808716864 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:25:28 | BST       | 508    | 6.8320      | XLON          | 1076834808716871 |
| 26/09/2024       | 16:25:28 | BST       | 1,571  | 6.8320      | XLON          | 1076834808716872 |
| 26/09/2024       | 16:25:28 | BST       | 125    | 6.8320      | XLON          | 1076834808716873 |
| 26/09/2024       | 16:25:29 | BST       | 240    | 6.8320      | XLON          | 1076834808716874 |
| 26/09/2024       | 16:25:29 | BST       | 228    | 6.8320      | XLON          | 1076834808716875 |
| 26/09/2024       | 16:25:29 | BST       | 1,571  | 6.8320      | XLON          | 1076834808716876 |
| 26/09/2024       | 16:25:31 | BST       | 228    | 6.8320      | XLON          | 1076834808716882 |
| 26/09/2024       | 16:26:18 | BST       | 295    | 6.8340      | XLON          | 1076834808717163 |
| 26/09/2024       | 16:26:18 | BST       | 1,650  | 6.8340      | XLON          | 1076834808717170 |
| 26/09/2024       | 16:26:18 | BST       | 1,574  | 6.8340      | TRQX          | 1076834884183769 |
| 26/09/2024       | 16:26:18 | BST       | 13     | 6.8320      | TRQX          | 1076834884183773 |
| 26/09/2024       | 16:26:18 | BST       | 400    | 6.8320      | TRQX          | 1076834884183774 |
| 26/09/2024       | 16:26:18 | BST       | 1,719  | 6.8340      | CHIX          | 120002P09        |
| 26/09/2024       | 16:26:18 | BST       | 49     | 6.8340      | AQXE          | 224657           |
| 26/09/2024       | 16:26:18 | BST       | 356    | 6.8340      | AQXE          | 224658           |
| 26/09/2024       | 16:26:18 | BST       | 124    | 6.8340      | AQXE          | 224659           |
| 26/09/2024       | 16:26:18 | BST       | 258    | 6.8340      | AQXE          | 224660           |
| 26/09/2024       | 16:26:18 | BST       | 1,297  | 6.8340      | AQXE          | 224662           |
| 26/09/2024       | 16:26:18 | BST       | 290    | 6.8320      | AQXE          | 224664           |
| 26/09/2024       | 16:26:18 | BST       | 360    | 6.8320      | AQXE          | 224665           |
| 26/09/2024       | 16:26:19 | BST       | 182    | 6.8340      | XLON          | 1076834808717172 |
| 26/09/2024       | 16:26:19 | BST       | 18     | 6.8340      | XLON          | 1076834808717173 |
| 26/09/2024       | 16:26:19 | BST       | 200    | 6.8340      | CHIX          | 120002P0B        |
| 26/09/2024       | 16:26:19 | BST       | 53     | 6.8340      | CHIX          | 120002P0C        |
| 26/09/2024       | 16:26:19 | BST       | 689    | 6.8340      | CHIX          | 120002P0D        |
| 26/09/2024       | 16:26:19 | BST       | 126    | 6.8340      | CHIX          | 120002P0E        |
| 26/09/2024       | 16:26:19 | BST       | 600    | 6.8340      | CHIX          | 120002P0F        |
| 26/09/2024       | 16:26:19 | BST       | 242    | 6.8340      | CHIX          | 120002P0J        |
| 26/09/2024       | 16:26:19 | BST       | 400    | 6.8340      | CHIX          | 120002P0K        |
| 26/09/2024       | 16:26:19 | BST       | 42     | 6.8340      | CHIX          | 120002P0L        |
| 26/09/2024       | 16:26:19 | BST       | 400    | 6.8340      | CHIX          | 120002P0N        |
| 26/09/2024       | 16:26:19 | BST       | 400    | 6.8340      | CHIX          | 120002P0O        |
| 26/09/2024       | 16:26:19 | BST       | 200    | 6.8340      | CHIX          | 120002P0P        |
| 26/09/2024       | 16:26:19 | BST       | 27     | 6.8340      | BATE          | 20002B51         |
| 26/09/2024       | 16:26:19 | BST       | 400    | 6.8340      | BATE          | 20002B52         |
| 26/09/2024       | 16:26:19 | BST       | 258    | 6.8340      | BATE          | 20002B53         |
| 26/09/2024       | 16:26:19 | BST       | 400    | 6.8340      | BATE          | 20002B54         |
| 26/09/2024       | 16:26:19 | BST       | 400    | 6.8340      | BATE          | 20002B55         |
| 26/09/2024       | 16:26:19 | BST       | 158    | 6.8340      | BATE          | 20002B56         |
| 26/09/2024       | 16:26:19 | BST       | 400    | 6.8340      | AQXE          | 224671           |
| 26/09/2024       | 16:26:19 | BST       | 242    | 6.8340      | AQXE          | 224672           |
| 26/09/2024       | 16:26:22 | BST       | 787    | 6.8340      | TRQX          | 1076834884183813 |
| 26/09/2024       | 16:26:22 | BST       | 750    | 6.8340      | CHIX          | 120002P1S        |
| 26/09/2024       | 16:26:22 | BST       | 1,315  | 6.8340      | CHIX          | 120002P1W        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:26:22 | BST       | 609    | 6.8360      | BATE          | 20002B6O         |
| 26/09/2024       | 16:26:22 | BST       | 49     | 6.8360      | BATE          | 20002B6P         |
| 26/09/2024       | 16:26:22 | BST       | 97     | 6.8360      | BATE          | 20002B6Q         |
| 26/09/2024       | 16:26:22 | BST       | 97     | 6.8360      | BATE          | 20002B6R         |
| 26/09/2024       | 16:26:25 | BST       | 227    | 6.8340      | BATE          | 20002B7A         |
| 26/09/2024       | 16:26:25 | BST       | 400    | 6.8340      | BATE          | 20002B7B         |
| 26/09/2024       | 16:26:25 | BST       | 300    | 6.8340      | BATE          | 20002B7C         |
| 26/09/2024       | 16:26:25 | BST       | 400    | 6.8340      | AQXE          | 224745           |
| 26/09/2024       | 16:26:25 | BST       | 291    | 6.8340      | AQXE          | 224746           |
| 26/09/2024       | 16:26:28 | BST       | 900    | 6.8340      | XLON          | 1076834808717207 |
| 26/09/2024       | 16:26:28 | BST       | 1,304  | 6.8340      | XLON          | 1076834808717208 |
| 26/09/2024       | 16:26:28 | BST       | 25     | 6.8340      | TRQX          | 1076834884183840 |
| 26/09/2024       | 16:26:28 | BST       | 365    | 6.8340      | CHIX          | 120002P2W        |
| 26/09/2024       | 16:26:28 | BST       | 44     | 6.8340      | BATE          | 20002B7Z         |
| 26/09/2024       | 16:26:28 | BST       | 400    | 6.8340      | BATE          | 20002B80         |
| 26/09/2024       | 16:26:28 | BST       | 375    | 6.8340      | BATE          | 20002B81         |
| 26/09/2024       | 16:26:31 | BST       | 926    | 6.8340      | TRQX          | 1076834884183853 |
| 26/09/2024       | 16:26:36 | BST       | 1,763  | 6.8340      | XLON          | 1076834808717262 |
| 26/09/2024       | 16:26:36 | BST       | 298    | 6.8340      | XLON          | 1076834808717264 |
| 26/09/2024       | 16:26:36 | BST       | 649    | 6.8340      | TRQX          | 1076834884183878 |
| 26/09/2024       | 16:26:36 | BST       | 1,739  | 6.8340      | CHIX          | 120002P74        |
| 26/09/2024       | 16:26:36 | BST       | 1,660  | 6.8340      | BATE          | 20002BAG         |
| 26/09/2024       | 16:26:36 | BST       | 738    | 6.8340      | AQXE          | 224949           |
| 26/09/2024       | 16:26:55 | BST       | 78     | 6.8360      | XLON          | 1076834808717378 |
| 26/09/2024       | 16:26:55 | BST       | 259    | 6.8360      | XLON          | 1076834808717379 |
| 26/09/2024       | 16:27:00 | BST       | 1,698  | 6.8360      | XLON          | 1076834808717402 |
| 26/09/2024       | 16:27:00 | BST       | 1,571  | 6.8360      | XLON          | 1076834808717407 |
| 26/09/2024       | 16:27:00 | BST       | 486    | 6.8360      | XLON          | 1076834808717408 |
| 26/09/2024       | 16:27:00 | BST       | 760    | 6.8360      | TRQX          | 1076834884183970 |
| 26/09/2024       | 16:27:00 | BST       | 1,685  | 6.8360      | CHIX          | 120002PF3        |
| 26/09/2024       | 16:27:00 | BST       | 648    | 6.8360      | CHIX          | 120002PF7        |
| 26/09/2024       | 16:27:00 | BST       | 135    | 6.8360      | CHIX          | 120002PF8        |
| 26/09/2024       | 16:27:00 | BST       | 290    | 6.8360      | CHIX          | 120002PF9        |
| 26/09/2024       | 16:27:00 | BST       | 1,320  | 6.8360      | BATE          | 20002BH1         |
| 26/09/2024       | 16:27:00 | BST       | 382    | 6.8360      | BATE          | 20002BH2         |
| 26/09/2024       | 16:27:00 | BST       | 761    | 6.8360      | AQXE          | 225284           |
| 26/09/2024       | 16:27:12 | BST       | 171    | 6.8340      | XLON          | 1076834808717499 |
| 26/09/2024       | 16:27:12 | BST       | 1,000  | 6.8340      | XLON          | 1076834808717500 |
| 26/09/2024       | 16:27:12 | BST       | 232    | 6.8360      | XLON          | 1076834808717502 |
| 26/09/2024       | 16:27:12 | BST       | 514    | 6.8340      | XLON          | 1076834808717503 |
| 26/09/2024       | 16:27:12 | BST       | 11     | 6.8360      | CHIX          | 120002PHJ        |
| 26/09/2024       | 16:27:12 | BST       | 776    | 6.8360      | CHIX          | 120002PHK        |
| 26/09/2024       | 16:27:12 | BST       | 1,718  | 6.8340      | CHIX          | 120002PHN        |
| 26/09/2024       | 16:27:12 | BST       | 1,685  | 6.8360      | BATE          | 20002BJP         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:27:12 | BST       | 87     | 6.8360      | BATE          | 20002BJR         |
| 26/09/2024       | 16:27:12 | BST       | 69     | 6.8340      | AQXE          | 225522           |
| 26/09/2024       | 16:27:12 | BST       | 400    | 6.8340      | AQXE          | 225523           |
| 26/09/2024       | 16:27:12 | BST       | 267    | 6.8340      | AQXE          | 225524           |
| 26/09/2024       | 16:27:13 | BST       | 349    | 6.8340      | TRQX          | 1076834884184030 |
| 26/09/2024       | 16:27:13 | BST       | 352    | 6.8340      | TRQX          | 1076834884184031 |
| 26/09/2024       | 16:27:13 | BST       | 97     | 6.8360      | BATE          | 20002BJU         |
| 26/09/2024       | 16:27:13 | BST       | 82     | 6.8360      | BATE          | 20002BJV         |
| 26/09/2024       | 16:27:13 | BST       | 87     | 6.8360      | BATE          | 20002BJX         |
| 26/09/2024       | 16:27:13 | BST       | 85     | 6.8360      | BATE          | 20002BJY         |
| 26/09/2024       | 16:27:13 | BST       | 94     | 6.8360      | BATE          | 20002BJZ         |
| 26/09/2024       | 16:27:13 | BST       | 83     | 6.8360      | BATE          | 20002BK0         |
| 26/09/2024       | 16:27:13 | BST       | 53     | 6.8340      | BATE          | 20002BK2         |
| 26/09/2024       | 16:27:13 | BST       | 58     | 6.8340      | BATE          | 20002BK3         |
| 26/09/2024       | 16:27:13 | BST       | 342    | 6.8340      | BATE          | 20002BK4         |
| 26/09/2024       | 16:27:16 | BST       | 253    | 6.8340      | XLON          | 1076834808717540 |
| 26/09/2024       | 16:27:16 | BST       | 231    | 6.8340      | XLON          | 1076834808717541 |
| 26/09/2024       | 16:27:16 | BST       | 252    | 6.8340      | XLON          | 1076834808717542 |
| 26/09/2024       | 16:27:16 | BST       | 1,468  | 6.8340      | XLON          | 1076834808717543 |
| 26/09/2024       | 16:27:16 | BST       | 63     | 6.8340      | CHIX          | 120002PIY        |
| 26/09/2024       | 16:27:16 | BST       | 120    | 6.8340      | CHIX          | 120002PIZ        |
| 26/09/2024       | 16:27:16 | BST       | 122    | 6.8340      | CHIX          | 120002PJ0        |
| 26/09/2024       | 16:27:16 | BST       | 776    | 6.8340      | CHIX          | 120002PJ1        |
| 26/09/2024       | 16:27:16 | BST       | 1,218  | 6.8340      | BATE          | 20002BL2         |
| 26/09/2024       | 16:27:16 | BST       | 86     | 6.8340      | BATE          | 20002BL4         |
| 26/09/2024       | 16:27:16 | BST       | 95     | 6.8340      | BATE          | 20002BL5         |
| 26/09/2024       | 16:27:16 | BST       | 81     | 6.8340      | BATE          | 20002BL6         |
| 26/09/2024       | 16:27:17 | BST       | 269    | 6.8340      | XLON          | 1076834808717544 |
| 26/09/2024       | 16:27:17 | BST       | 85     | 6.8340      | BATE          | 20002BL9         |
| 26/09/2024       | 16:27:18 | BST       | 1,200  | 6.8340      | XLON          | 1076834808717564 |
| 26/09/2024       | 16:27:18 | BST       | 276    | 6.8340      | XLON          | 1076834808717565 |
| 26/09/2024       | 16:27:18 | BST       | 600    | 6.8340      | XLON          | 1076834808717566 |
| 26/09/2024       | 16:27:18 | BST       | 269    | 6.8340      | XLON          | 1076834808717567 |
| 26/09/2024       | 16:27:18 | BST       | 21     | 6.8340      | XLON          | 1076834808717568 |
| 26/09/2024       | 16:27:18 | BST       | 116    | 6.8340      | CHIX          | 120002PJW        |
| 26/09/2024       | 16:27:18 | BST       | 90     | 6.8340      | BATE          | 20002BLQ         |
| 26/09/2024       | 16:27:18 | BST       | 83     | 6.8340      | BATE          | 20002BLT         |
| 26/09/2024       | 16:27:18 | BST       | 34     | 6.8320      | AQXE          | 225650           |
| 26/09/2024       | 16:27:19 | BST       | 836    | 6.8340      | XLON          | 1076834808717576 |
| 26/09/2024       | 16:27:19 | BST       | 879    | 6.8340      | XLON          | 1076834808717577 |
| 26/09/2024       | 16:27:19 | BST       | 369    | 6.8340      | XLON          | 1076834808717580 |
| 26/09/2024       | 16:27:19 | BST       | 279    | 6.8340      | XLON          | 1076834808717581 |
| 26/09/2024       | 16:27:19 | BST       | 240    | 6.8340      | XLON          | 1076834808717582 |
| 26/09/2024       | 16:27:19 | BST       | 236    | 6.8340      | XLON          | 1076834808717583 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:27:19 | BST       | 263    | 6.8340      | XLON          | 1076834808717584 |
| 26/09/2024       | 16:27:19 | BST       | 548    | 6.8340      | TRQX          | 1076834884184056 |
| 26/09/2024       | 16:27:19 | BST       | 128    | 6.8340      | BATE          | 20002BLW         |
| 26/09/2024       | 16:27:19 | BST       | 400    | 6.8340      | BATE          | 20002BLX         |
| 26/09/2024       | 16:27:19 | BST       | 400    | 6.8340      | BATE          | 20002BLY         |
| 26/09/2024       | 16:27:19 | BST       | 284    | 6.8340      | BATE          | 20002BLZ         |
| 26/09/2024       | 16:27:19 | BST       | 141    | 6.8340      | AQXE          | 225672           |
| 26/09/2024       | 16:27:19 | BST       | 400    | 6.8340      | AQXE          | 225673           |
| 26/09/2024       | 16:27:19 | BST       | 272    | 6.8340      | AQXE          | 225674           |
| 26/09/2024       | 16:27:20 | BST       | 252    | 6.8340      | XLON          | 1076834808717586 |
| 26/09/2024       | 16:27:25 | BST       | 263    | 6.8340      | XLON          | 1076834808717609 |
| 26/09/2024       | 16:27:25 | BST       | 272    | 6.8340      | XLON          | 1076834808717612 |
| 26/09/2024       | 16:27:25 | BST       | 240    | 6.8340      | XLON          | 1076834808717613 |
| 26/09/2024       | 16:27:25 | BST       | 264    | 6.8340      | CHIX          | 120002PLW        |
| 26/09/2024       | 16:27:25 | BST       | 1,390  | 6.8340      | CHIX          | 120002PLX        |
| 26/09/2024       | 16:27:25 | BST       | 26     | 6.8340      | CHIX          | 120002PLY        |
| 26/09/2024       | 16:27:25 | BST       | 98     | 6.8340      | BATE          | 20002BNL         |
| 26/09/2024       | 16:27:25 | BST       | 96     | 6.8340      | BATE          | 20002BNM         |
| 26/09/2024       | 16:27:25 | BST       | 92     | 6.8340      | BATE          | 20002BNP         |
| 26/09/2024       | 16:27:26 | BST       | 234    | 6.8340      | XLON          | 1076834808717616 |
| 26/09/2024       | 16:27:29 | BST       | 237    | 6.8340      | XLON          | 1076834808717649 |
| 26/09/2024       | 16:27:29 | BST       | 246    | 6.8340      | XLON          | 1076834808717652 |
| 26/09/2024       | 16:27:29 | BST       | 12     | 6.8340      | CHIX          | 120002PMM        |
| 26/09/2024       | 16:27:32 | BST       | 14     | 6.8340      | XLON          | 1076834808717686 |
| 26/09/2024       | 16:27:32 | BST       | 267    | 6.8340      | XLON          | 1076834808717687 |
| 26/09/2024       | 16:27:32 | BST       | 5      | 6.8340      | CHIX          | 120002PO8        |
| 26/09/2024       | 16:27:32 | BST       | 116    | 6.8340      | CHIX          | 120002POG        |
| 26/09/2024       | 16:27:51 | BST       | 1,163  | 6.8340      | XLON          | 1076834808717769 |
| 26/09/2024       | 16:27:51 | BST       | 557    | 6.8340      | XLON          | 1076834808717770 |
| 26/09/2024       | 16:27:51 | BST       | 1,571  | 6.8340      | XLON          | 1076834808717773 |
| 26/09/2024       | 16:27:51 | BST       | 550    | 6.8340      | XLON          | 1076834808717774 |
| 26/09/2024       | 16:27:51 | BST       | 155    | 6.8340      | TRQX          | 1076834884184159 |
| 26/09/2024       | 16:27:51 | BST       | 370    | 6.8340      | TRQX          | 1076834884184160 |
| 26/09/2024       | 16:27:51 | BST       | 586    | 6.8340      | CHIX          | 120002PS0        |
| 26/09/2024       | 16:27:51 | BST       | 318    | 6.8340      | BATE          | 20002BS4         |
| 26/09/2024       | 16:27:51 | BST       | 281    | 6.8340      | BATE          | 20002BS5         |
| 26/09/2024       | 16:27:51 | BST       | 292    | 6.8340      | BATE          | 20002BS6         |
| 26/09/2024       | 16:27:51 | BST       | 186    | 6.8340      | BATE          | 20002BS7         |
| 26/09/2024       | 16:27:51 | BST       | 400    | 6.8340      | AQXE          | 226256           |
| 26/09/2024       | 16:27:51 | BST       | 400    | 6.8340      | AQXE          | 226257           |
| 26/09/2024       | 16:27:51 | BST       | 66     | 6.8340      | AQXE          | 226258           |
| 26/09/2024       | 16:27:58 | BST       | 82     | 6.8340      | CHIX          | 120002PSU        |
| 26/09/2024       | 16:28:02 | BST       | 92     | 6.8340      | CHIX          | 120002PVD        |
| 26/09/2024       | 16:28:13 | BST       | 1,730  | 6.8340      | XLON          | 1076834808717929 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:28:13 | BST       | 387    | 6.8340      | TRQX          | 1076834884184248 |
| 26/09/2024       | 16:28:13 | BST       | 68     | 6.8340      | TRQX          | 1076834884184249 |
| 26/09/2024       | 16:28:13 | BST       | 387    | 6.8340      | TRQX          | 1076834884184250 |
| 26/09/2024       | 16:28:13 | BST       | 943    | 6.8340      | CHIX          | 120002PZP        |
| 26/09/2024       | 16:28:13 | BST       | 776    | 6.8340      | CHIX          | 120002PZS        |
| 26/09/2024       | 16:28:13 | BST       | 130    | 6.8340      | CHIX          | 120002PZT        |
| 26/09/2024       | 16:28:13 | BST       | 329    | 6.8340      | CHIX          | 120002PZU        |
| 26/09/2024       | 16:28:13 | BST       | 138    | 6.8340      | CHIX          | 120002PZY        |
| 26/09/2024       | 16:28:13 | BST       | 776    | 6.8340      | CHIX          | 120002PZZ        |
| 26/09/2024       | 16:28:13 | BST       | 126    | 6.8340      | CHIX          | 120002Q00        |
| 26/09/2024       | 16:28:13 | BST       | 69     | 6.8340      | CHIX          | 120002Q01        |
| 26/09/2024       | 16:28:13 | BST       | 38     | 6.8340      | CHIX          | 120002Q02        |
| 26/09/2024       | 16:28:13 | BST       | 92     | 6.8340      | BATE          | 20002BYG         |
| 26/09/2024       | 16:28:13 | BST       | 90     | 6.8340      | BATE          | 20002BYO         |
| 26/09/2024       | 16:28:13 | BST       | 88     | 6.8340      | BATE          | 20002BYP         |
| 26/09/2024       | 16:28:14 | BST       | 254    | 6.8340      | XLON          | 1076834808717968 |
| 26/09/2024       | 16:28:14 | BST       | 1,571  | 6.8340      | XLON          | 1076834808717969 |
| 26/09/2024       | 16:28:14 | BST       | 379    | 6.8340      | XLON          | 1076834808717970 |
| 26/09/2024       | 16:28:14 | BST       | 1,571  | 6.8340      | XLON          | 1076834808717977 |
| 26/09/2024       | 16:28:14 | BST       | 633    | 6.8340      | XLON          | 1076834808717978 |
| 26/09/2024       | 16:28:14 | BST       | 124    | 6.8340      | CHIX          | 120002Q0I        |
| 26/09/2024       | 16:28:14 | BST       | 124    | 6.8340      | CHIX          | 120002Q0J        |
| 26/09/2024       | 16:28:14 | BST       | 8      | 6.8340      | CHIX          | 120002Q0K        |
| 26/09/2024       | 16:28:14 | BST       | 776    | 6.8340      | CHIX          | 120002Q0L        |
| 26/09/2024       | 16:28:14 | BST       | 123    | 6.8340      | CHIX          | 120002Q0Y        |
| 26/09/2024       | 16:28:14 | BST       | 136    | 6.8340      | CHIX          | 120002Q0Z        |
| 26/09/2024       | 16:28:14 | BST       | 776    | 6.8340      | CHIX          | 120002Q10        |
| 26/09/2024       | 16:28:14 | BST       | 776    | 6.8340      | CHIX          | 120002Q13        |
| 26/09/2024       | 16:28:14 | BST       | 83     | 6.8340      | BATE          | 20002BYU         |
| 26/09/2024       | 16:28:14 | BST       | 81     | 6.8340      | BATE          | 20002BYV         |
| 26/09/2024       | 16:28:14 | BST       | 85     | 6.8340      | BATE          | 20002BYY         |
| 26/09/2024       | 16:28:14 | BST       | 87     | 6.8340      | BATE          | 20002BYZ         |
| 26/09/2024       | 16:28:14 | BST       | 303    | 6.8340      | BATE          | 20002BZ0         |
| 26/09/2024       | 16:28:14 | BST       | 1,716  | 6.8340      | BATE          | 20002BZG         |
| 26/09/2024       | 16:28:15 | BST       | 590    | 6.8340      | XLON          | 1076834808717979 |
| 26/09/2024       | 16:28:15 | BST       | 631    | 6.8340      | XLON          | 1076834808717980 |
| 26/09/2024       | 16:28:15 | BST       | 407    | 6.8340      | XLON          | 1076834808717984 |
| 26/09/2024       | 16:28:15 | BST       | 1,571  | 6.8340      | XLON          | 1076834808717985 |
| 26/09/2024       | 16:28:15 | BST       | 226    | 6.8340      | XLON          | 1076834808717986 |
| 26/09/2024       | 16:28:15 | BST       | 9      | 6.8340      | CHIX          | 120002Q1C        |
| 26/09/2024       | 16:28:15 | BST       | 776    | 6.8340      | CHIX          | 120002Q1D        |
| 26/09/2024       | 16:28:15 | BST       | 776    | 6.8340      | CHIX          | 120002Q1F        |
| 26/09/2024       | 16:28:15 | BST       | 224    | 6.8340      | CHIX          | 120002Q1G        |
| 26/09/2024       | 16:28:15 | BST       | 43     | 6.8340      | CHIX          | 120002Q1H        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:28:15 | BST       | 94     | 6.8340      | BATE          | 20002BZK         |
| 26/09/2024       | 16:28:16 | BST       | 997    | 6.8340      | XLON          | 1076834808717995 |
| 26/09/2024       | 16:28:16 | BST       | 631    | 6.8340      | XLON          | 1076834808717996 |
| 26/09/2024       | 16:28:16 | BST       | 400    | 6.8340      | XLON          | 1076834808717997 |
| 26/09/2024       | 16:28:16 | BST       | 176    | 6.8340      | XLON          | 1076834808717998 |
| 26/09/2024       | 16:28:16 | BST       | 1,654  | 6.8340      | XLON          | 1076834808718000 |
| 26/09/2024       | 16:28:16 | BST       | 800    | 6.8340      | XLON          | 1076834808718001 |
| 26/09/2024       | 16:28:16 | BST       | 251    | 6.8340      | XLON          | 1076834808718002 |
| 26/09/2024       | 16:28:16 | BST       | 267    | 6.8340      | XLON          | 1076834808718003 |
| 26/09/2024       | 16:28:16 | BST       | 1,051  | 6.8340      | XLON          | 1076834808718004 |
| 26/09/2024       | 16:28:16 | BST       | 886    | 6.8340      | XLON          | 1076834808718005 |
| 26/09/2024       | 16:28:16 | BST       | 888    | 6.8340      | CHIX          | 120002Q1R        |
| 26/09/2024       | 16:28:16 | BST       | 776    | 6.8340      | CHIX          | 120002Q1S        |
| 26/09/2024       | 16:28:16 | BST       | 5      | 6.8340      | CHIX          | 120002Q1T        |
| 26/09/2024       | 16:28:16 | BST       | 776    | 6.8340      | CHIX          | 120002Q1Z        |
| 26/09/2024       | 16:28:16 | BST       | 292    | 6.8340      | AQXE          | 226748           |
| 26/09/2024       | 16:28:16 | BST       | 277    | 6.8340      | AQXE          | 226749           |
| 26/09/2024       | 16:28:17 | BST       | 337    | 6.8340      | XLON          | 1076834808718010 |
| 26/09/2024       | 16:28:17 | BST       | 635    | 6.8340      | XLON          | 1076834808718011 |
| 26/09/2024       | 16:28:17 | BST       | 972    | 6.8340      | XLON          | 1076834808718012 |
| 26/09/2024       | 16:28:17 | BST       | 1,232  | 6.8340      | XLON          | 1076834808718013 |
| 26/09/2024       | 16:28:17 | BST       | 487    | 6.8340      | CHIX          | 120002Q2A        |
| 26/09/2024       | 16:28:17 | BST       | 776    | 6.8340      | CHIX          | 120002Q2B        |
| 26/09/2024       | 16:28:17 | BST       | 776    | 6.8340      | CHIX          | 120002Q2Q        |
| 26/09/2024       | 16:28:18 | BST       | 339    | 6.8340      | XLON          | 1076834808718014 |
| 26/09/2024       | 16:28:18 | BST       | 1,223  | 6.8340      | XLON          | 1076834808718015 |
| 26/09/2024       | 16:28:18 | BST       | 635    | 6.8340      | XLON          | 1076834808718016 |
| 26/09/2024       | 16:28:18 | BST       | 428    | 6.8340      | CHIX          | 120002Q2W        |
| 26/09/2024       | 16:28:18 | BST       | 128    | 6.8340      | CHIX          | 120002Q2X        |
| 26/09/2024       | 16:28:18 | BST       | 103    | 6.8340      | BATE          | 20002C0N         |
| 26/09/2024       | 16:28:19 | BST       | 270    | 6.8340      | CHIX          | 120002Q3E        |
| 26/09/2024       | 16:28:19 | BST       | 8      | 6.8340      | CHIX          | 120002Q3F        |
| 26/09/2024       | 16:28:19 | BST       | 12     | 6.8340      | CHIX          | 120002Q3G        |
| 26/09/2024       | 16:28:19 | BST       | 238    | 6.8340      | CHIX          | 120002Q3J        |
| 26/09/2024       | 16:28:20 | BST       | 13     | 6.8340      | TRQX          | 1076834884184304 |
| 26/09/2024       | 16:28:20 | BST       | 387    | 6.8340      | TRQX          | 1076834884184305 |
| 26/09/2024       | 16:28:20 | BST       | 124    | 6.8340      | TRQX          | 1076834884184306 |
| 26/09/2024       | 16:28:20 | BST       | 114    | 6.8340      | CHIX          | 120002Q3Y        |
| 26/09/2024       | 16:28:21 | BST       | 5      | 6.8340      | CHIX          | 120002Q40        |
| 26/09/2024       | 16:28:22 | BST       | 125    | 6.8340      | CHIX          | 120002Q43        |
| 26/09/2024       | 16:28:22 | BST       | 128    | 6.8340      | CHIX          | 120002Q4L        |
| 26/09/2024       | 16:28:23 | BST       | 135    | 6.8340      | CHIX          | 120002Q4P        |
| 26/09/2024       | 16:28:25 | BST       | 82     | 6.8340      | BATE          | 20002C30         |
| 26/09/2024       | 16:28:40 | BST       | 1,644  | 6.8340      | XLON          | 1076834808718151 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:28:40 | BST       | 1,571  | 6.8360      | XLON          | 1076834808718159 |
| 26/09/2024       | 16:28:40 | BST       | 309    | 6.8360      | XLON          | 1076834808718160 |
| 26/09/2024       | 16:28:40 | BST       | 324    | 6.8360      | XLON          | 1076834808718161 |
| 26/09/2024       | 16:28:40 | BST       | 254    | 6.8360      | XLON          | 1076834808718164 |
| 26/09/2024       | 16:28:40 | BST       | 1,905  | 6.8360      | XLON          | 1076834808718165 |
| 26/09/2024       | 16:28:40 | BST       | 45     | 6.8360      | XLON          | 1076834808718166 |
| 26/09/2024       | 16:28:40 | BST       | 899    | 6.8360      | XLON          | 1076834808718174 |
| 26/09/2024       | 16:28:40 | BST       | 155    | 6.8360      | CHIX          | 120002QA6        |
| 26/09/2024       | 16:28:40 | BST       | 23     | 6.8360      | CHIX          | 120002QAC        |
| 26/09/2024       | 16:28:40 | BST       | 125    | 6.8360      | CHIX          | 120002QAD        |
| 26/09/2024       | 16:28:40 | BST       | 48     | 6.8360      | CHIX          | 120002QAE        |
| 26/09/2024       | 16:28:40 | BST       | 36     | 6.8360      | BATE          | 20002C7E         |
| 26/09/2024       | 16:28:41 | BST       | 899    | 6.8360      | XLON          | 1076834808718175 |
| 26/09/2024       | 16:28:41 | BST       | 1,285  | 6.8360      | XLON          | 1076834808718176 |
| 26/09/2024       | 16:28:41 | BST       | 20     | 6.8360      | XLON          | 1076834808718177 |
| 26/09/2024       | 16:28:41 | BST       | 2      | 6.8360      | XLON          | 1076834808718181 |
| 26/09/2024       | 16:28:41 | BST       | 139    | 6.8360      | CHIX          | 120002QAH        |
| 26/09/2024       | 16:28:42 | BST       | 1,285  | 6.8360      | XLON          | 1076834808718182 |
| 26/09/2024       | 16:28:42 | BST       | 660    | 6.8360      | XLON          | 1076834808718183 |
| 26/09/2024       | 16:28:42 | BST       | 1,775  | 6.8360      | XLON          | 1076834808718190 |
| 26/09/2024       | 16:28:42 | BST       | 429    | 6.8360      | XLON          | 1076834808718191 |
| 26/09/2024       | 16:28:42 | BST       | 856    | 6.8360      | XLON          | 1076834808718192 |
| 26/09/2024       | 16:28:42 | BST       | 660    | 6.8360      | XLON          | 1076834808718193 |
| 26/09/2024       | 16:28:42 | BST       | 139    | 6.8360      | CHIX          | 120002QAO        |
| 26/09/2024       | 16:28:42 | BST       | 139    | 6.8360      | CHIX          | 120002QAP        |
| 26/09/2024       | 16:28:42 | BST       | 127    | 6.8360      | CHIX          | 120002QAQ        |
| 26/09/2024       | 16:28:42 | BST       | 434    | 6.8360      | CHIX          | 120002QAV        |
| 26/09/2024       | 16:28:43 | BST       | 1,516  | 6.8360      | XLON          | 1076834808718194 |
| 26/09/2024       | 16:28:43 | BST       | 688    | 6.8360      | XLON          | 1076834808718195 |
| 26/09/2024       | 16:28:43 | BST       | 597    | 6.8360      | XLON          | 1076834808718198 |
| 26/09/2024       | 16:28:43 | BST       | 660    | 6.8360      | XLON          | 1076834808718199 |
| 26/09/2024       | 16:28:43 | BST       | 776    | 6.8360      | CHIX          | 120002QB7        |
| 26/09/2024       | 16:28:44 | BST       | 1,024  | 6.8360      | XLON          | 1076834808718206 |
| 26/09/2024       | 16:28:44 | BST       | 660    | 6.8360      | XLON          | 1076834808718207 |
| 26/09/2024       | 16:28:44 | BST       | 520    | 6.8360      | XLON          | 1076834808718208 |
| 26/09/2024       | 16:28:44 | BST       | 1,164  | 6.8360      | XLON          | 1076834808718209 |
| 26/09/2024       | 16:28:44 | BST       | 1,040  | 6.8360      | XLON          | 1076834808718210 |
| 26/09/2024       | 16:28:44 | BST       | 245    | 6.8360      | XLON          | 1076834808718211 |
| 26/09/2024       | 16:28:44 | BST       | 660    | 6.8360      | XLON          | 1076834808718212 |
| 26/09/2024       | 16:28:44 | BST       | 7      | 6.8360      | CHIX          | 120002QBC        |
| 26/09/2024       | 16:28:45 | BST       | 905    | 6.8360      | XLON          | 1076834808718217 |
| 26/09/2024       | 16:28:45 | BST       | 1,268  | 6.8360      | XLON          | 1076834808718218 |
| 26/09/2024       | 16:28:45 | BST       | 31     | 6.8360      | XLON          | 1076834808718219 |
| 26/09/2024       | 16:28:45 | BST       | 629    | 6.8360      | XLON          | 1076834808718220 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:28:45 | BST       | 629    | 6.8360      | XLON          | 1076834808718221 |
| 26/09/2024       | 16:28:45 | BST       | 1,268  | 6.8360      | XLON          | 1076834808718222 |
| 26/09/2024       | 16:28:45 | BST       | 307    | 6.8360      | XLON          | 1076834808718223 |
| 26/09/2024       | 16:28:45 | BST       | 776    | 6.8360      | CHIX          | 120002QBD        |
| 26/09/2024       | 16:28:45 | BST       | 128    | 6.8360      | CHIX          | 120002QBE        |
| 26/09/2024       | 16:28:46 | BST       | 344    | 6.8360      | XLON          | 1076834808718224 |
| 26/09/2024       | 16:28:46 | BST       | 1,268  | 6.8360      | XLON          | 1076834808718225 |
| 26/09/2024       | 16:28:46 | BST       | 651    | 6.8360      | XLON          | 1076834808718226 |
| 26/09/2024       | 16:28:47 | BST       | 1,306  | 6.8360      | XLON          | 1076834808718228 |
| 26/09/2024       | 16:28:47 | BST       | 898    | 6.8360      | XLON          | 1076834808718229 |
| 26/09/2024       | 16:28:47 | BST       | 370    | 6.8360      | XLON          | 1076834808718230 |
| 26/09/2024       | 16:28:47 | BST       | 651    | 6.8360      | XLON          | 1076834808718231 |
| 26/09/2024       | 16:28:47 | BST       | 1,021  | 6.8360      | XLON          | 1076834808718233 |
| 26/09/2024       | 16:28:47 | BST       | 1,183  | 6.8360      | XLON          | 1076834808718234 |
| 26/09/2024       | 16:28:47 | BST       | 123    | 6.8360      | CHIX          | 120002QCN        |
| 26/09/2024       | 16:28:48 | BST       | 804    | 6.8360      | XLON          | 1076834808718240 |
| 26/09/2024       | 16:28:48 | BST       | 651    | 6.8360      | XLON          | 1076834808718241 |
| 26/09/2024       | 16:28:48 | BST       | 749    | 6.8360      | XLON          | 1076834808718242 |
| 26/09/2024       | 16:28:48 | BST       | 706    | 6.8360      | XLON          | 1076834808718247 |
| 26/09/2024       | 16:28:48 | BST       | 1,268  | 6.8360      | XLON          | 1076834808718248 |
| 26/09/2024       | 16:28:48 | BST       | 230    | 6.8360      | XLON          | 1076834808718249 |
| 26/09/2024       | 16:28:48 | BST       | 804    | 6.8360      | XLON          | 1076834808718252 |
| 26/09/2024       | 16:28:48 | BST       | 651    | 6.8360      | XLON          | 1076834808718253 |
| 26/09/2024       | 16:28:48 | BST       | 129    | 6.8360      | CHIX          | 120002QCO        |
| 26/09/2024       | 16:28:49 | BST       | 991    | 6.8360      | XLON          | 1076834808718259 |
| 26/09/2024       | 16:28:49 | BST       | 1,213  | 6.8360      | XLON          | 1076834808718260 |
| 26/09/2024       | 16:28:49 | BST       | 55     | 6.8360      | XLON          | 1076834808718261 |
| 26/09/2024       | 16:28:49 | BST       | 651    | 6.8360      | XLON          | 1076834808718262 |
| 26/09/2024       | 16:28:49 | BST       | 3      | 6.8360      | CHIX          | 120002QCT        |
| 26/09/2024       | 16:28:50 | BST       | 149    | 6.8360      | XLON          | 1076834808718267 |
| 26/09/2024       | 16:28:50 | BST       | 1,268  | 6.8360      | XLON          | 1076834808718268 |
| 26/09/2024       | 16:28:50 | BST       | 651    | 6.8360      | XLON          | 1076834808718269 |
| 26/09/2024       | 16:28:50 | BST       | 285    | 6.8360      | XLON          | 1076834808718270 |
| 26/09/2024       | 16:28:50 | BST       | 134    | 6.8360      | CHIX          | 120002QD9        |
| 26/09/2024       | 16:28:51 | BST       | 1,484  | 6.8360      | XLON          | 1076834808718271 |
| 26/09/2024       | 16:28:51 | BST       | 720    | 6.8360      | XLON          | 1076834808718272 |
| 26/09/2024       | 16:28:55 | BST       | 1,895  | 6.8380      | XLON          | 1076834808718347 |
| 26/09/2024       | 16:28:55 | BST       | 309    | 6.8380      | XLON          | 1076834808718348 |
| 26/09/2024       | 16:28:55 | BST       | 48     | 6.8380      | AQXE          | 227690           |
| 26/09/2024       | 16:28:55 | BST       | 450    | 6.8380      | AQXE          | 227691           |
| 26/09/2024       | 16:28:55 | BST       | 25     | 6.8380      | AQXE          | 227692           |
| 26/09/2024       | 16:28:56 | BST       | 948    | 6.8380      | XLON          | 1076834808718352 |
| 26/09/2024       | 16:28:56 | BST       | 646    | 6.8380      | XLON          | 1076834808718353 |
| 26/09/2024       | 16:28:56 | BST       | 1,594  | 6.8380      | XLON          | 1076834808718355 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:28:56 | BST       | 610    | 6.8380      | XLON          | 1076834808718356 |
| 26/09/2024       | 16:28:57 | BST       | 647    | 6.8380      | XLON          | 1076834808718358 |
| 26/09/2024       | 16:28:57 | BST       | 646    | 6.8380      | XLON          | 1076834808718359 |
| 26/09/2024       | 16:28:57 | BST       | 500    | 6.8380      | XLON          | 1076834808718360 |
| 26/09/2024       | 16:28:57 | BST       | 1,739  | 6.8380      | XLON          | 1076834808718361 |
| 26/09/2024       | 16:28:57 | BST       | 316    | 6.8380      | XLON          | 1076834808718362 |
| 26/09/2024       | 16:28:57 | BST       | 149    | 6.8380      | XLON          | 1076834808718363 |
| 26/09/2024       | 16:28:58 | BST       | 497    | 6.8380      | XLON          | 1076834808718366 |
| 26/09/2024       | 16:28:58 | BST       | 481    | 6.8380      | XLON          | 1076834808718367 |
| 26/09/2024       | 16:28:58 | BST       | 978    | 6.8380      | XLON          | 1076834808718377 |
| 26/09/2024       | 16:28:58 | BST       | 1,226  | 6.8380      | XLON          | 1076834808718378 |
| 26/09/2024       | 16:28:59 | BST       | 31     | 6.8380      | XLON          | 1076834808718379 |
| 26/09/2024       | 16:28:59 | BST       | 1,257  | 6.8380      | XLON          | 1076834808718380 |
| 26/09/2024       | 16:28:59 | BST       | 1,257  | 6.8380      | XLON          | 1076834808718392 |
| 26/09/2024       | 16:28:59 | BST       | 947    | 6.8380      | XLON          | 1076834808718393 |
| 26/09/2024       | 16:28:59 | BST       | 110    | 6.8380      | AQXE          | 227787           |
| 26/09/2024       | 16:28:59 | BST       | 118    | 6.8380      | AQXE          | 227791           |
| 26/09/2024       | 16:28:59 | BST       | 127    | 6.8380      | AQXE          | 227792           |
| 26/09/2024       | 16:29:00 | BST       | 310    | 6.8380      | XLON          | 1076834808718407 |
| 26/09/2024       | 16:29:00 | BST       | 646    | 6.8380      | XLON          | 1076834808718408 |
| 26/09/2024       | 16:29:00 | BST       | 35     | 6.8380      | XLON          | 1076834808718409 |
| 26/09/2024       | 16:29:00 | BST       | 991    | 6.8380      | XLON          | 1076834808718411 |
| 26/09/2024       | 16:29:00 | BST       | 1,213  | 6.8380      | XLON          | 1076834808718412 |
| 26/09/2024       | 16:29:00 | BST       | 124    | 6.8380      | AQXE          | 227820           |
| 26/09/2024       | 16:29:01 | BST       | 44     | 6.8380      | XLON          | 1076834808718414 |
| 26/09/2024       | 16:29:01 | BST       | 646    | 6.8380      | XLON          | 1076834808718415 |
| 26/09/2024       | 16:29:01 | BST       | 669    | 6.8380      | XLON          | 1076834808718440 |
| 26/09/2024       | 16:29:01 | BST       | 1,257  | 6.8380      | XLON          | 1076834808718441 |
| 26/09/2024       | 16:29:01 | BST       | 278    | 6.8380      | XLON          | 1076834808718442 |
| 26/09/2024       | 16:29:01 | BST       | 368    | 6.8380      | XLON          | 1076834808718447 |
| 26/09/2024       | 16:29:01 | BST       | 321    | 6.8380      | TRQX          | 1076834884184570 |
| 26/09/2024       | 16:29:01 | BST       | 648    | 6.8380      | CHIX          | 120002QIS        |
| 26/09/2024       | 16:29:01 | BST       | 121    | 6.8380      | CHIX          | 120002QIT        |
| 26/09/2024       | 16:29:01 | BST       | 853    | 6.8380      | CHIX          | 120002QIU        |
| 26/09/2024       | 16:29:02 | BST       | 1,903  | 6.8380      | XLON          | 1076834808718448 |
| 26/09/2024       | 16:29:02 | BST       | 1,257  | 6.8380      | XLON          | 1076834808718455 |
| 26/09/2024       | 16:29:02 | BST       | 69     | 6.8380      | TRQX          | 1076834884184574 |
| 26/09/2024       | 16:29:02 | BST       | 400    | 6.8380      | TRQX          | 1076834884184575 |
| 26/09/2024       | 16:29:02 | BST       | 300    | 6.8380      | TRQX          | 1076834884184576 |
| 26/09/2024       | 16:29:02 | BST       | 74     | 6.8380      | TRQX          | 1076834884184581 |
| 26/09/2024       | 16:29:02 | BST       | 11     | 6.8380      | TRQX          | 1076834884184582 |
| 26/09/2024       | 16:29:02 | BST       | 119    | 6.8380      | AQXE          | 227882           |
| 26/09/2024       | 16:29:03 | BST       | 1,257  | 6.8380      | XLON          | 1076834808718459 |
| 26/09/2024       | 16:29:09 | BST       | 1,738  | 6.8380      | BATE          | 20002CHJ         |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:29:09 | BST       | 691    | 6.8380      | AQXE          | 228127           |
| 26/09/2024       | 16:29:15 | BST       | 141    | 6.8380      | CHIX          | 120002QOW        |
| 26/09/2024       | 16:29:15 | BST       | 177    | 6.8380      | CHIX          | 120002QOX        |
| 26/09/2024       | 16:29:15 | BST       | 188    | 6.8380      | CHIX          | 120002QOY        |
| 26/09/2024       | 16:29:20 | BST       | 1,756  | 6.8380      | XLON          | 1076834808718586 |
| 26/09/2024       | 16:29:20 | BST       | 1,257  | 6.8380      | XLON          | 1076834808718588 |
| 26/09/2024       | 16:29:20 | BST       | 1,677  | 6.8360      | XLON          | 1076834808718593 |
| 26/09/2024       | 16:29:20 | BST       | 561    | 6.8360      | XLON          | 1076834808718601 |
| 26/09/2024       | 16:29:20 | BST       | 249    | 6.8360      | XLON          | 1076834808718602 |
| 26/09/2024       | 16:29:20 | BST       | 1,166  | 6.8360      | XLON          | 1076834808718603 |
| 26/09/2024       | 16:29:20 | BST       | 228    | 6.8360      | XLON          | 1076834808718604 |
| 26/09/2024       | 16:29:20 | BST       | 931    | 6.8380      | TRQX          | 1076834884184690 |
| 26/09/2024       | 16:29:20 | BST       | 71     | 6.8380      | TRQX          | 1076834884184692 |
| 26/09/2024       | 16:29:20 | BST       | 387    | 6.8380      | TRQX          | 1076834884184693 |
| 26/09/2024       | 16:29:20 | BST       | 1,334  | 6.8360      | TRQX          | 1076834884184696 |
| 26/09/2024       | 16:29:20 | BST       | 595    | 6.8380      | CHIX          | 120002QQG        |
| 26/09/2024       | 16:29:20 | BST       | 621    | 6.8360      | CHIX          | 120002QQL        |
| 26/09/2024       | 16:29:20 | BST       | 135    | 6.8360      | CHIX          | 120002QR1        |
| 26/09/2024       | 16:29:20 | BST       | 76     | 6.8360      | CHIX          | 120002QR2        |
| 26/09/2024       | 16:29:20 | BST       | 776    | 6.8360      | CHIX          | 120002QR3        |
| 26/09/2024       | 16:29:20 | BST       | 132    | 6.8360      | CHIX          | 120002QR4        |
| 26/09/2024       | 16:29:20 | BST       | 1,707  | 6.8360      | BATE          | 20002CL2         |
| 26/09/2024       | 16:29:20 | BST       | 120    | 6.8380      | AQXE          | 228447           |
| 26/09/2024       | 16:29:20 | BST       | 174    | 6.8360      | AQXE          | 228449           |
| 26/09/2024       | 16:29:20 | BST       | 400    | 6.8360      | AQXE          | 228451           |
| 26/09/2024       | 16:29:20 | BST       | 400    | 6.8360      | AQXE          | 228452           |
| 26/09/2024       | 16:29:20 | BST       | 89     | 6.8360      | AQXE          | 228453           |
| 26/09/2024       | 16:29:21 | BST       | 236    | 6.8360      | XLON          | 1076834808718605 |
| 26/09/2024       | 16:29:21 | BST       | 1,240  | 6.8360      | XLON          | 1076834808718608 |
| 26/09/2024       | 16:29:21 | BST       | 400    | 6.8360      | CHIX          | 120002QRD        |
| 26/09/2024       | 16:29:21 | BST       | 776    | 6.8360      | CHIX          | 120002QRL        |
| 26/09/2024       | 16:29:22 | BST       | 1,240  | 6.8360      | XLON          | 1076834808718611 |
| 26/09/2024       | 16:29:22 | BST       | 964    | 6.8360      | XLON          | 1076834808718612 |
| 26/09/2024       | 16:29:22 | BST       | 276    | 6.8360      | XLON          | 1076834808718614 |
| 26/09/2024       | 16:29:22 | BST       | 538    | 6.8360      | XLON          | 1076834808718615 |
| 26/09/2024       | 16:29:22 | BST       | 538    | 6.8360      | XLON          | 1076834808718616 |
| 26/09/2024       | 16:29:22 | BST       | 9      | 6.8360      | CHIX          | 120002QRS        |
| 26/09/2024       | 16:29:22 | BST       | 464    | 6.8360      | CHIX          | 120002QRT        |
| 26/09/2024       | 16:29:26 | BST       | 1,699  | 6.8340      | XLON          | 1076834808718643 |
| 26/09/2024       | 16:29:26 | BST       | 1,571  | 6.8340      | XLON          | 1076834808718646 |
| 26/09/2024       | 16:29:26 | BST       | 470    | 6.8340      | XLON          | 1076834808718647 |
| 26/09/2024       | 16:29:26 | BST       | 163    | 6.8340      | XLON          | 1076834808718648 |
| 26/09/2024       | 16:29:26 | BST       | 695    | 6.8340      | TRQX          | 1076834884184743 |
| 26/09/2024       | 16:29:26 | BST       | 1,371  | 6.8340      | CHIX          | 120002QUZ        |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:29:26 | BST       | 15     | 6.8360      | BATE          | 20002CN1         |
| 26/09/2024       | 16:29:26 | BST       | 1,715  | 6.8340      | BATE          | 20002CN5         |
| 26/09/2024       | 16:29:26 | BST       | 263    | 6.8340      | BATE          | 20002CN7         |
| 26/09/2024       | 16:29:26 | BST       | 81     | 6.8320      | BATE          | 20002CND         |
| 26/09/2024       | 16:29:26 | BST       | 179    | 6.8320      | BATE          | 20002CNE         |
| 26/09/2024       | 16:29:26 | BST       | 686    | 6.8340      | AQXE          | 228670           |
| 26/09/2024       | 16:29:27 | BST       | 1,571  | 6.8340      | XLON          | 1076834808718652 |
| 26/09/2024       | 16:29:27 | BST       | 443    | 6.8340      | XLON          | 1076834808718653 |
| 26/09/2024       | 16:29:27 | BST       | 190    | 6.8340      | XLON          | 1076834808718654 |
| 26/09/2024       | 16:29:27 | BST       | 443    | 6.8340      | XLON          | 1076834808718655 |
| 26/09/2024       | 16:29:27 | BST       | 1,571  | 6.8340      | XLON          | 1076834808718656 |
| 26/09/2024       | 16:29:27 | BST       | 633    | 6.8340      | XLON          | 1076834808718657 |
| 26/09/2024       | 16:29:27 | BST       | 25     | 6.8340      | XLON          | 1076834808718658 |
| 26/09/2024       | 16:29:27 | BST       | 740    | 6.8340      | XLON          | 1076834808718669 |
| 26/09/2024       | 16:29:27 | BST       | 1,464  | 6.8340      | XLON          | 1076834808718670 |
| 26/09/2024       | 16:29:29 | BST       | 277    | 6.8340      | XLON          | 1076834808718681 |
| 26/09/2024       | 16:29:29 | BST       | 1,571  | 6.8340      | XLON          | 1076834808718682 |
| 26/09/2024       | 16:29:29 | BST       | 1,571  | 6.8340      | XLON          | 1076834808718683 |
| 26/09/2024       | 16:29:29 | BST       | 538    | 6.8340      | XLON          | 1076834808718684 |
| 26/09/2024       | 16:29:29 | BST       | 95     | 6.8340      | XLON          | 1076834808718685 |
| 26/09/2024       | 16:29:29 | BST       | 443    | 6.8340      | XLON          | 1076834808718686 |
| 26/09/2024       | 16:29:30 | BST       | 387    | 6.8340      | TRQX          | 1076834884184763 |
| 26/09/2024       | 16:29:30 | BST       | 387    | 6.8340      | TRQX          | 1076834884184764 |
| 26/09/2024       | 16:29:30 | BST       | 387    | 6.8340      | TRQX          | 1076834884184778 |
| 26/09/2024       | 16:29:30 | BST       | 70     | 6.8340      | TRQX          | 1076834884184779 |
| 26/09/2024       | 16:29:30 | BST       | 387    | 6.8340      | TRQX          | 1076834884184780 |
| 26/09/2024       | 16:29:30 | BST       | 74     | 6.8340      | TRQX          | 1076834884184781 |
| 26/09/2024       | 16:29:30 | BST       | 16     | 6.8340      | TRQX          | 1076834884184782 |
| 26/09/2024       | 16:29:31 | BST       | 764    | 6.8320      | CHIX          | 120002QWY        |
| 26/09/2024       | 16:29:32 | BST       | 450    | 6.8340      | XLON          | 1076834808718775 |
| 26/09/2024       | 16:29:33 | BST       | 10     | 6.8340      | XLON          | 1076834808718780 |
| 26/09/2024       | 16:29:33 | BST       | 260    | 6.8340      | XLON          | 1076834808718782 |
| 26/09/2024       | 16:29:33 | BST       | 31     | 6.8340      | XLON          | 1076834808718783 |
| 26/09/2024       | 16:29:33 | BST       | 248    | 6.8340      | XLON          | 1076834808718784 |
| 26/09/2024       | 16:29:33 | BST       | 228    | 6.8340      | XLON          | 1076834808718789 |
| 26/09/2024       | 16:29:33 | BST       | 228    | 6.8340      | XLON          | 1076834808718799 |
| 26/09/2024       | 16:29:33 | BST       | 89     | 6.8320      | BATE          | 20002CPM         |
| 26/09/2024       | 16:29:33 | BST       | 118    | 6.8340      | AQXE          | 228866           |
| 26/09/2024       | 16:29:33 | BST       | 128    | 6.8340      | AQXE          | 228867           |
| 26/09/2024       | 16:29:35 | BST       | 1,649  | 6.8320      | XLON          | 1076834808718819 |
| 26/09/2024       | 16:29:35 | BST       | 445    | 6.8320      | BATE          | 20002CQC         |
| 26/09/2024       | 16:29:38 | BST       | 1,763  | 6.8320      | XLON          | 1076834808718871 |
| 26/09/2024       | 16:29:38 | BST       | 500    | 6.8320      | XLON          | 1076834808718872 |
| 26/09/2024       | 16:29:38 | BST       | 31     | 6.8320      | XLON          | 1076834808718873 |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 26/09/2024       | 16:29:38 | BST       | 9      | 6.8320      | CHIX          | 120002QZM        |
| 26/09/2024       | 16:29:38 | BST       | 129    | 6.8320      | AQXE          | 229043           |
| 26/09/2024       | 16:29:40 | BST       | 1,571  | 6.8320      | XLON          | 1076834808718904 |
| 26/09/2024       | 16:29:40 | BST       | 474    | 6.8320      | XLON          | 1076834808718905 |
| 26/09/2024       | 16:29:40 | BST       | 1,571  | 6.8320      | XLON          | 1076834808718906 |
| 26/09/2024       | 16:29:40 | BST       | 474    | 6.8320      | XLON          | 1076834808718912 |
| 26/09/2024       | 16:29:40 | BST       | 1,698  | 6.8300      | XLON          | 1076834808718918 |
| 26/09/2024       | 16:29:40 | BST       | 776    | 6.8320      | CHIX          | 120002R0O        |
| 26/09/2024       | 16:29:40 | BST       | 119    | 6.8320      | CHIX          | 120002R0P        |
| 26/09/2024       | 16:29:40 | BST       | 776    | 6.8320      | CHIX          | 120002R0Q        |
| 26/09/2024       | 16:29:40 | BST       | 138    | 6.8320      | CHIX          | 120002R0R        |
| 26/09/2024       | 16:29:40 | BST       | 1,455  | 6.8300      | BATE          | 20002CRS         |
| 26/09/2024       | 16:29:40 | BST       | 127    | 6.8320      | AQXE          | 229152           |
| 26/09/2024       | 16:29:40 | BST       | 113    | 6.8320      | AQXE          | 229159           |
| 26/09/2024       | 16:29:40 | BST       | 108    | 6.8320      | AQXE          | 229167           |
| 26/09/2024       | 16:29:40 | BST       | 522    | 6.8320      | AQXE          | 229168           |
| 26/09/2024       | 16:29:40 | BST       | 356    | 6.8320      | AQXE          | 229169           |
| 26/09/2024       | 16:29:40 | BST       | 119    | 6.8320      | AQXE          | 229170           |
| 26/09/2024       | 16:29:40 | BST       | 215    | 6.8320      | AQXE          | 229171           |
| 26/09/2024       | 16:29:57 | BST       | 473    | 6.8320      | XLON          | 1076834808719119 |
| 26/09/2024       | 16:29:57 | BST       | 9      | 6.8320      | XLON          | 1076834808719120 |
| 26/09/2024       | 16:29:57 | BST       | 262    | 6.8320      | XLON          | 1076834808719121 |
| 26/09/2024       | 16:29:57 | BST       | 8      | 6.8320      | XLON          | 1076834808719123 |
| 26/09/2024       | 16:29:57 | BST       | 310    | 6.8320      | XLON          | 1076834808719124 |