

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
08/01/2024	08:01:26	247	2135	XLON	2024010822332134
08/01/2024	08:01:26	156	2135	XLON	2024010822332136
08/01/2024	08:04:56	471	2135	XLON	2024010822333856
08/01/2024	08:04:56	637	2135	XLON	2024010822333858
08/01/2024	08:08:48	362	2136	CHIX	2024010822335367
08/01/2024	08:08:48	300	2136	CHIX	2024010822335369
08/01/2024	08:11:24	243	2138	XLON	2024010822336603
08/01/2024	08:12:37	172	2138	CHIX	2024010822336781
08/01/2024	08:12:37	98	2138	CHIX	2024010822336783
08/01/2024	08:12:37	797	2138	XLON	2024010822336779
08/01/2024	08:16:26	113	2136	XLON	2024010822337403
08/01/2024	08:16:26	81	2136	TRQX	2024010822337405
08/01/2024	08:16:26	384	2136	BATE	2024010822337407
08/01/2024	08:16:26	100	2136	TRQX	2024010822337409
08/01/2024	08:19:29	1,135	2143	CHIX	2024010822337675
08/01/2024	08:21:06	398	2143	XLON	2024010822337989
08/01/2024	08:21:06	26	2143	XLON	2024010822337991
08/01/2024	08:25:55	329	2140	XLON	2024010822338655
08/01/2024	08:27:42	89	2141	CHIX	2024010822339177
08/01/2024	08:27:42	349	2141	CHIX	2024010822339179
08/01/2024	08:27:42	691	2141	XLON	2024010822339181
08/01/2024	08:29:56	128	2142	XLON	2024010822339802
08/01/2024	08:33:43	81	2144	TRQX	2024010822341012
08/01/2024	08:33:43	81	2144	BATE	2024010822341014
08/01/2024	08:33:43	100	2144	TRQX	2024010822341016
08/01/2024	08:33:43	300	2144	BATE	2024010822341018
08/01/2024	08:33:43	137	2144	TRQX	2024010822341020
08/01/2024	08:33:43	477	2144	BATE	2024010822341022
08/01/2024	08:35:18	54	2142	XLON	2024010822341256
08/01/2024	08:35:19	38	2142	XLON	2024010822341258
08/01/2024	08:39:49	41	2144	CHIX	2024010822341902
08/01/2024	08:39:58	674	2144	XLON	2024010822341908
08/01/2024	08:39:58	154	2144	TRQX	2024010822341910
08/01/2024	08:39:58	272	2144	CHIX	2024010822341912
08/01/2024	08:43:54	415	2145	XLON	2024010822342227
08/01/2024	08:48:31	251	2144	CHIX	2024010822342788
08/01/2024	08:48:50	137	2145	BATE	2024010822342832
08/01/2024	08:48:50	582	2145	CHIX	2024010822342834
08/01/2024	08:48:50	172	2145	BATE	2024010822342836
08/01/2024	08:54:20	99	2143	XLON	2024010822343427
08/01/2024	08:55:04	100	2144	TRQX	2024010822343603
08/01/2024	08:55:04	81	2144	TRQX	2024010822343605
08/01/2024	08:55:04	81	2144	TRQX	2024010822343607
08/01/2024	08:55:04	81	2144	TRQX	2024010822343609
08/01/2024	08:55:04	100	2144	TRQX	2024010822343611
08/01/2024	08:55:04	206	2144	TRQX	2024010822343613
08/01/2024	08:55:04	380	2144	TRQX	2024010822343615
08/01/2024	09:01:10	213	2143	TRQX	2024010822344595
08/01/2024	09:01:10	61	2143	XLON	2024010822344597
08/01/2024	09:01:10	59	2143	CHIX	2024010822344599
08/01/2024	09:01:10	100	2142	CHIX	2024010822344601
08/01/2024	09:01:50	139	2143	XLON	2024010822344657
08/01/2024	09:03:19	177	2141	CHIX	2024010822344929
08/01/2024	09:03:19	334	2141	XLON	2024010822344931
08/01/2024	09:07:16	184	2142	XLON	2024010822345571
08/01/2024	09:07:16	80	2142	BATE	2024010822345573
08/01/2024	09:07:16	180	2142	XLON	2024010822345575
08/01/2024	09:07:16	100	2142	BATE	2024010822345577
08/01/2024	09:07:16	110	2142	XLON	2024010822345579
08/01/2024	09:07:16	100	2142	BATE	2024010822345581
08/01/2024	09:07:16	182	2142	XLON	2024010822345583
08/01/2024	09:07:16	188	2142	BATE	2024010822345585
08/01/2024	09:07:16	10	2142	XLON	2024010822345587
08/01/2024	09:12:15	74	2141	XLON	2024010822345875
08/01/2024	09:14:23	80	2142	BATE	2024010822346123
08/01/2024	09:14:23	202	2142	CHIX	2024010822346125
08/01/2024	09:14:23	200	2142	BATE	2024010822346127
08/01/2024	09:14:23	382	2142	BATE	2024010822346129
08/01/2024	09:14:23	188	2142	BATE	2024010822346131
08/01/2024	09:17:07	247	2142	XLON	2024010822346411
08/01/2024	09:18:42	216	2141	XLON	2024010822346730
08/01/2024	09:20:18	44	2140	CHIX	2024010822347026
08/01/2024	09:20:18	108	2140	CHIX	2024010822347028
08/01/2024	09:21:22	2	2139	XLON	2024010822347278
08/01/2024	09:22:34	349	2139	CHIX	2024010822347365
08/01/2024	09:23:26	154	2138	CHIX	2024010822347642
08/01/2024	09:28:07	151	2140	XLON	2024010822348506
08/01/2024	09:28:07	91	2140	XLON	2024010822348508
08/01/2024	09:28:07	357	2140	CHIX	2024010822348510
08/01/2024	09:28:07	231	2140	XLON	2024010822348512
08/01/2024	09:28:07	216	2140	XLON	2024010822348514
08/01/2024	09:30:29	289	2139	XLON	2024010822349670
08/01/2024	09:31:29	28	2138	XLON	2024010822349880
08/01/2024	09:31:29	110	2138	XLON	2024010822349882
08/01/2024	09:37:46	357	2138	TRQX	2024010822352601
08/01/2024	09:39:48	9	2140	CHIX	2024010822353287
08/01/2024	09:39:48	122	2140	CHIX	2024010822353291
08/01/2024	09:39:48	180	2140	CHIX	2024010822353293
08/01/2024	09:39:48	300	2140	CHIX	2024010822353295
08/01/2024	09:39:48	84	2140	CHIX	2024010822353297
08/01/2024	09:39:48	158	2140	CHIX	2024010822353299
08/01/2024	09:39:48	192	2139	XLON	2024010822353301
08/01/2024	09:46:56	549	2141	XLON	2024010822354750
08/01/2024	09:46:56	366	2141	CHIX	2024010822354752
08/01/2024	09:46:56	183	2141	BATE	2024010822354754
08/01/2024	09:54:53	364	2142	CHIX	2024010822356020
08/01/2024	09:54:53	559	2142	XLON	2024010822356022
08/01/2024	09:54:53	185	2142	BATE	2024010822356024
08/01/2024	09:59:11	266	2140	XLON	2024010822356966
08/01/2024	10:04:20	566	2140	XLON	2024010822357725
08/01/2024	10:04:21	525	2141	CHIX	2024010822357727
08/01/2024	10:10:49	188	2141	TRQX	2024010822359538
08/01/2024	10:10:49	180	2141	BATE	2024010822359540
08/01/2024	10:10:49	180	2141	TRQX	2024010822359542
08/01/2024	10:10:49	61	2141	CHIX	2024010822359544
08/01/2024	10:10:49	200	2141	BATE	2024010822359546
08/01/2024	10:10:49	188	2141	BATE	2024010822359548
08/01/2024	10:18:27	81	2141	TRQX	2024010822361594
08/01/2024	10:18:27	99	2141	BATE	2024010822361596
08/01/2024	10:18:27	100	2141	TRQX	2024010822361598
08/01/2024	10:18:27	200	2141	BATE	2024010822361600
08/01/2024	10:18:27	160	2141	TRQX	2024010822361602
08/01/2024	10:18:27	188	2141	BATE	2024010822361604
08/01/2024	10:23:18	178	2142	CHIX	2024010822362354
08/01/2024	10:23:18	283	2142	XLON	2024010822362356
08/01/2024	10:27:36	45	2142	CHIX	2024010822363094
08/01/2024	10:27:36	191	2142	BATE	2024010822363096
08/01/2024	10:27:36	571	2142	XLON	2024010822363098
08/01/2024	10:27:36	309	2142	CHIX	2024010822363100
08/01/2024	10:32:59	175	2142	CHIX	2024010822363981
08/01/2024	10:32:59	301	2142	XLON	2024010822363983
08/01/2024	10:40:18	711	2144	XLON	2024010822365185
08/01/2024	10:40:19	438	2144	CHIX	2024010822365187
08/01/2024	10:46:55	172	2144	BATE	2024010822365923
08/01/2024	10:46:55	228	2144	XLON	2024010822365925
08/01/2024	10:46:55	83	2144	XLON	2024010822365927
08/01/2024	10:46:55	187	2144	BATE	2024010822365929
08/01/2024	10:48:57	292	2142	XLON	2024010822366150
08/01/2024	10:49:13	175	2142	XLON	2024010822366166
08/01/2024	10:52:18	325	2141	XLON	2024010822366494
08/01/2024	10:57:35	2	2141	TRQX	2024010822367009
08/01/2024	10:57:35	2	2141	BATE	2024010822367011
08/01/2024	10:57:35	188	2141	TRQX	2024010822367013
08/01/2024	10:57:35	100	2141	TRQX	2024010822367015
08/01/2024	10:57:35	72	2141	TRQX	2024010822367017
08/01/2024	10:57:49	376	2140	XLON	2024010822367041
08/01/2024	11:05:44	592	2142	XLON	2024010822367924
08/01/2024	11:05:44	191	2142	BATE	2024010822367926
08/01/2024	11:05:44	360	2142	CHIX	2024010822367928
08/01/2024	11:08:28	114	2139	XLON	2024010822368208
08/01/2024	11:17:20	529	2140	XLON	2024010822368826
08/01/2024	11:17:20	377	2140	CHIX	2024010822368828
08/01/2024	11:17:20	178	2140	BATE	2024010822368830
08/01/2024	11:21:58	361	2139	XLON	2024010822369175
08/01/2024	11:26:55	245	2139	BATE	2024010822370014
08/01/2024	11:26:55	180	2139	XLON	2024010822370016
08/01/2024	11:26:55	336	2139	CHIX	2024010822370018
08/01/2024	11:26:55	202	2139	XLON	2024010822370020
08/01/2024	11:26:55	127	2139	XLON	2024010822370022
08/01/2024	11:35:27	504	2141	XLON	2024010822371190
08/01/2024	11:35:27	284	2141	CHIX	2024010822371192
08/01/2024	11:35:27	150	2141	BATE	2024010822371194
08/01/2024	11:42:58	298	2143	CHIX	2024010822371225
08/01/2024	11:42:58	210	2143	BATE	2024010822371227
08/01/2024	11:42:58	73	2143	CHIX	2024010822371229
08/01/2024	11:42:58	576	2143	XLON	2024010822371231
08/01/2024	11:49:14	335	2142	XLON	2024010822373981
08/01/2024	11:57:27	171	2144	TRQX	2024010822375140
08/01/2024	11:57:27	394	2144	CHIX	2024010822375142
08/01/2024	11:57:27	209	2144	BATE	2024010822375144
08/01/2024	11:				