

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03/07/2024	08:02:54	231	2029	XLON	606221554317707000
03/07/2024	08:02:56	522	2028	XLON	606221554317708000
03/07/2024	08:02:56	22	2028	XLON	606221554317708000
03/07/2024	08:02:56	496	2027	XLON	592147803878338000
03/07/2024	08:02:56	367	2027	XLON	592147803878338000
03/07/2024	08:02:56	99	2027	XLON	592147803878338000
03/07/2024	08:02:56	48	2027	XLON	592147803878338000
03/07/2024	08:02:56	136	2027	CHIX	592147803878338000
03/07/2024	08:02:56	387	2027	XLON	606221554317708000
03/07/2024	08:02:56	387	2027	XLON	606221554317708000
03/07/2024	08:02:56	136	2027	CHIX	592147803878338000
03/07/2024	08:02:56	136	2027	XLON	606221554317708000
03/07/2024	08:02:56	255	2027	CHIX	592147803878338000
03/07/2024	08:02:56	405	2026	XLON	592147803878338000
03/07/2024	08:02:59	22	2026	BATE	606221554317709000
03/07/2024	08:08:12	218	2030	TRQX	592147803878445000
03/07/2024	08:10:55	95	2030	BATE	592147803878506000
03/07/2024	08:10:55	44	2030	BATE	592147803878506000
03/07/2024	08:10:55	132	2030	TRQX	606221554317870000
03/07/2024	08:10:55	140	2030	XLON	606221554317870000
03/07/2024	08:10:55	7	2030	TRQX	606221554317870000
03/07/2024	08:10:55	128	2029	XLON	592147803878506000
03/07/2024	08:13:35	227	2030	TRQX	592147803878568000
03/07/2024	08:13:35	177	2030	BATE	592147803878568000
03/07/2024	08:13:35	148	2030	CHIX	592147803878568000