

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
02/05/2024	08:01:15	258	2196	XLON	2024050244003948
02/05/2024	08:04:38	559	2196	XLON	2024050244006654
02/05/2024	08:05:10	710	2196	XLON	2024050244009368
02/05/2024	08:06:05	1,122	2196	XLON	2024050244015889
02/05/2024	08:12:14	441	2193	CHIX	2024050244014492
02/05/2024	08:12:14	290	2193	BATE	2024050244014494
02/05/2024	08:12:14	229	2193	BATE	2024050244011496
02/05/2024	08:12:14	60	2193	CHIX	2024050244014498
02/05/2024	08:12:14	59	2193	CHIX	2024050244014500
02/05/2024	08:12:14	76	2193	CHIX	2024050244014502
02/05/2024	08:15:15	240	2191	XLON	2024050244018864
02/05/2024	08:16:41	479	2186	XLON	2024050244018075
02/05/2024	08:18:40	12	2186	XLON	2024050244019004
02/05/2024	08:18:40	30	2186	XLON	2024050244019006
02/05/2024	08:18:40	406	2186	XLON	2024050244019008
02/05/2024	08:21:23	212	2188	CHIX	2024050244020044
02/05/2024	08:21:23	262	2188	XLON	2024050244020046
02/05/2024	08:21:23	574	2188	XLON	2024050244020048
02/05/2024	08:25:27	11	2189	BATE	2024050244020234
02/05/2024	08:25:27	441	2189	CHIX	2024050244022342
02/05/2024	08:25:27	100	2189	CHIX	2024050244022344
02/05/2024	08:25:27	80	2189	TRQX	2024050244022346
02/05/2024	08:28:30	71	2190	TRQX	2024050244023751
02/05/2024	08:28:30	29	2190	TRQX	2024050244023753
02/05/2024	08:28:30	30	2190	TRQX	2024050244023755
02/05/2024	08:28:30	230	2190	TRQX	2024050244023757
02/05/2024	08:28:30	60	2190	TRQX	2024050244023759
02/05/2024	08:28:30	65	2190	TRQX	2024050244023761
02/05/2024	08:28:30	80	2190	TRQX	2024050244023763
02/05/2024	08:28:30	29	2190	TRQX	2024050244023765
02/05/2024	08:28:30	25	2190	TRQX	2024050244023767
02/05/2024	08:28:30	11	2190	TRQX	2024050244023769
02/05/2024	08:28:30	25	2190	TRQX	2024050244023771
02/05/2024	08:28:30	80	2190	TRQX	2024050244023773
02/05/2024	08:28:30	20	2190	TRQX	2024050244023775
02/05/2024	08:28:30	25	2190	TRQX	2024050244023777
02/05/2024	08:28:30	288	2190	TRQX	2024050244023779
02/05/2024	08:33:35	251	2194	CHIX	2024050244025948
02/05/2024	08:33:55	216	2194	CHIX	2024050244025950
02/05/2024	08:38:51	267	2195	CHIX	2024050244029011
02/05/2024	08:38:51	844	2195	XLON	2024050244029013
02/05/2024	08:39:43	95	2194	XLON	2024050244029375
02/05/2024	08:44:46	237	2194	CHIX	2024050244030926
02/05/2024	08:44:46	833	2194	XLON	2024050244030928
02/05/2024	08:53:38	166	2196	XLON	2024050244033034
02/05/2024	08:53:38	321	2196	XLON	2024050244033036
02/05/2024	08:53:38	627	2196	XLON	2024050244033038
02/05/2024	08:51:42	96	2193	XLON	2024050244033628
02/05/2024	08:56:58	73	2192	CHIX	2024050244035083
02/05/2024	08:56:58	144	2192	CHIX	2024050244035085
02/05/2024	08:56:58	73	2192	XLON	2024050244035087
02/05/2024	08:56:58	653	2192	XLON	2024050244035089
02/05/2024	08:58:46	178	2191	XLON	2024050244035465
02/05/2024	09:02:11	451	2196	XLON	2024050244036039
02/05/2024	09:04:49	389	2195	XLON	2024050244036736
02/05/2024	09:07:08	301	2196	CHIX	2024050244037600
02/05/2024	09:07:08	556	2196	XLON	2024050244037602
02/05/2024	09:07:08	200	2196	XLON	2024050244037604
02/05/2024	09:07:08	14	2196	XLON	2024050244037606
02/05/2024	09:11:21	126	2194	XLON	2024050244039345
02/05/2024	09:16:15	239	2194	CHIX	2024050244040896
02/05/2024	09:16:15	178	2194	XLON	2024050244040898
02/05/2024	09:16:15	649	2194	XLON	2024050244040900
02/05/2024	09:16:15	302	2193	XLON	2024050244040902
02/05/2024	09:19:24	204	2190	XLON	2024050244041962
02/05/2024	09:19:24	91	2190	XLON	2024050244041964
02/05/2024	09:23:55	265	2193	XLON	2024050244043170
02/05/2024	09:23:55	199	2193	XLON	2024050244043172
02/05/2024	09:23:55	664	2193	XLON	2024050244043174
02/05/2024	09:23:55	24	2193	XLON	2024050244043176
02/05/2024	09:24:58	99	2192	XLON	2024050244043521
02/05/2024	09:27:10	130	2191	XLON	2024050244043868
02/05/2024	09:29:41	343	2190	XLON	2024050244044625
02/05/2024	09:34:05	278	2191	CHIX	2024050244046273
02/05/2024	09:34:05	819	2191	XLON	2024050244046275
02/05/2024	09:36:10	80	2190	XLON	2024050244046813
02/05/2024	09:41:12	441	2191	CHIX	2024050244049504
02/05/2024	09:41:12	60	2191	CHIX	2024050244049506
02/05/2024	09:41:12	98	2191	TRQX	2024050244049508
02/05/2024	09:41:12	71	2191	CHIX	2024050244049510
02/05/2024	09:41:12	28	2191	TRQX	2024050244049512
02/05/2024	09:41:12	84	2191	CHIX	2024050244049514
02/05/2024	09:41:12	29	2191	TRQX	2024050244049516
02/05/2024	09:41:14	288	2191	XLON	2024050244049518
02/05/2024	09:48:45	1	2193	CHIX	2024050244051391
02/05/2024	09:48:45	830	2193	XLON	2024050244051393
02/05/2024	09:48:45	12	2193	CHIX	2024050244051395
02/05/2024	09:48:47	320	2193	CHIX	2024050244051403
02/05/2024	09:53:51	187	2194	CHIX	2024050244053072
02/05/2024	09:53:51	475	2194	XLON	2024050244053074
02/05/2024	09:58:18	261	2193	XLON	2024050244053958
02/05/2024	09:59:02	549	2192	XLON	2024050244054045
02/05/2024	10:03:35	513	2194	XLON	2024050244055214
02/05/2024	10:06:35	434	2193	XLON	2024050244056389
02/05/2024	10:08:30	77	2191	XLON	2024050244057317
02/05/2024	10:08:30	388	2191	XLON	2024050244057316
02/05/2024	10:12:14	269	2192	XLON	2024050244058570
02/05/2024	10:12:14	189	2192	XLON	2024050244058572
02/05/2024	10:16:17	426	2192	XLON	2024050244059898
02/05/2024	10:16:17	303	2192	XLON	2024050244059900
02/05/2024	10:16:17	60	2192	XLON	2024050244059902
02/05/2024	10:16:17	124	2192	XLON	2024050244059904
02/05/2024	10:16:17	51	2192	XLON	2024050244059906
02/05/2024	10:19:18	357	2191	XLON	2024050244060961
02/05/2024	10:25:26	246	2195	XLON	2024050244062683
02/05/2024	10:28:02	382	2196	XLON	2024050244063298
02/05/2024	10:28:02	56	2196	XLON	2024050244063300
02/05/2024	10:28:02	4	2196	XLON	2024050244063302
02/05/2024	10:28:02	435	2196	XLON	2024050244063304
02/05/2024	10:32:40	31	2199	CHIX	2024050244065140
02/05/2024	10:32:40	199	2199	CHIX	2024050244065142
02/05/2024	10:32:40	37	2199	CHIX	2024050244065144
02/05/2024	10:32:40	26	2199	TRQX	2024050244065146
02/05/2024	10:32:40	63	2199	XLON	2024050244065148
02/05/2024	10:32:40	4	2199	TRQX	2024050244065150
02/05/2024	10:32:40	521	2199	XLON	2024050244065152
02/05/2024	10:32:40	93	2199	XLON	2024050244065254
02/05/2024	10:32:40	121	2198	XLON	2024050244065256
02/05/2024	10:37:33	167	2197	XLON	2024050244067480
02/05/2024	10:40:11	409	2197	XLON	2024050244069024
02/05/2024	10:44:31	223	2197	CHIX	2024050244070706
02/05/2024	10:44:31	212	2197	XLON	2024050244070708
02/05/2024	10:46:15	467	2198	XLON	2024050244071090
02/05/2024	10:49:20	441	2198	CHIX	2024050244071648
02/05/2024	10:49:20	209	2198	XLON	2024050244071650
02/05/2024	10:49:20	100	2198	TRQX	2024050244071652
02/05/2024	10:49:20	195	2198	XLON	2024050244071654
02/05/2024	10:49:20	93	2198	XLON	2024050244071656
02/05/2024	10:51:15	58	2197	XLON	2024050244072145
02/05/2024	11:01:46	186	2199	BATE	2024050244075747
02/05/2024	11:05:52	187	2200	TRQX	2024050244077276
02/05/2024	11:05:52	418	2200	XLON	2024050244077278
02/05/2024	11:05:52	740	2200	XLON	2024050244077282
02/05/2024	11:05:52	385	2200	CHIX	2024050244077272
02/05/2024	11:05:52	188	2200	BATE	2024050244077274
02/05/2024	11:05:52	26	2200	BATE	2024050244077280
02/05/2024	11:10:58	424	2201	XLON	2024050244079712
02/05/2024	11:13:24	448	2200	XLON	2024050244080920
02/05/2024	11:17:48	196	2201	CHIX	2024050244082315
02/05/2024	11:17:48	149	2201	BATE	2024050244082317
02/05/2024	11:17:48	48	2201	CHIX	2024050244082319
02/05/2024	11:17:48	747	2201	XLON	2024050244082321
02/05/2024	11:20:25	5	2200	XLON	2024050244083040
02/05/2024	11:20:25	34	2200	XLON	2024050244083042
02/05/2024	11:21:10	365	2199	XLON	2024050244083315
02/05/2024	11:28:59	32	2202	BATE	2024050244086051
02/05/2024	11:28:59	37	2202	BATE	2024050244086053
02/05/2024	11:28:59	25	2202	TRQX	2024050244086055
02/05/2024	11:28:59	100	2202	BATE	2024050244086057
02/05/2024	11:28:59	80	2202	TRQX	2024050244086059
02/05/2024	11:28:59	28	2202	TRQX	2024050244086061
02/05/2024	11:28:59	228	2202	TRQX	2024050244086063
02/05/2024	11:28:59	60	2202	TRQX	2024050244086165
02/05/2024	11:28:59	87	2202	TRQX	2024050244086167
02/05/2024	11:28:59	227	2202	BATE	2024050244086169
02/05/2024	11:28:59	44	2202	TRQX	2024050244086171
02/05/2024	11:28:59	119	2202	TRQX	2024050244086173
02/05/2024	11:36:56	374	2201	XLON	2024050244088672
02/05/2024	11:40:10	278	2201	CHIX	2024050244090254
02/05/2024	11:40:10	854	2201	XLON	2024050244090256
02/05/2024	11:48:49	5			