

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
09/01/2024	08:00:30	382	2164	XLON	2024010922537989
09/01/2024	08:00:30	87	2164	XLON	2024010922537991
09/01/2024	08:04:09	429	2164	XLON	2024010922539511
09/01/2024	08:04:30	245	2163	XLON	2024010922539539
09/01/2024	08:04:30	189	2163	XLON	2024010922539541
09/01/2024	08:06:45	477	2161	XLON	2024010922540352
09/01/2024	08:10:12	80	2164	CHIX	2024010922541324
09/01/2024	08:10:12	49	2164	XLON	2024010922541322
09/01/2024	08:10:43	233	2167	CHIX	2024010922541565
09/01/2024	08:10:43	752	2167	XLON	2024010922541567
09/01/2024	08:10:43	78	2167	XLON	2024010922541569
09/01/2024	08:15:21	438	2165	XLON	2024010922542690
09/01/2024	08:15:55	451	2165	XLON	2024010922542748
09/01/2024	08:18:24	381	2167	XLON	2024010922543323
09/01/2024	08:21:23	205	2167	BATE	2024010922543990
09/01/2024	08:21:23	47	2167	CHIX	2024010922543992
09/01/2024	08:21:23	127	2167	XLON	2024010922543994
09/01/2024	08:21:23	80	2167	TRQX	2024010922543996
09/01/2024	08:21:23	151	2167	XLON	2024010922543998
09/01/2024	08:21:23	100	2167	TRQX	2024010922544002
09/01/2024	08:21:23	254	2167	XLON	2024010922544000
09/01/2024	08:21:23	152	2167	XLON	2024010922544004
09/01/2024	08:24:24	375	2169	XLON	2024010922544861
09/01/2024	08:26:01	411	2171	XLON	2024010922545426
09/01/2024	08:27:10	370	2170	XLON	2024010922545649
09/01/2024	08:32:04	73	2169	CHIX	2024010922546928
09/01/2024	08:32:04	80	2169	TRQX	2024010922546930
09/01/2024	08:32:04	400	2169	CHIX	2024010922546934
09/01/2024	08:32:04	76	2169	TRQX	2024010922546936
09/01/2024	08:32:04	167	2169	CHIX	2024010922546938
09/01/2024	08:32:04	100	2169	TRQX	2024010922546940
09/01/2024	08:32:04	12	2169	TRQX	2024010922546942
09/01/2024	08:36:07	171	2169	XLON	2024010922547776
09/01/2024	08:36:07	290	2169	XLON	2024010922547778
09/01/2024	08:38:30	160	2166	CHIX	2024010922548440
09/01/2024	08:40:43	152	2166	CHIX	2024010922548470
09/01/2024	08:40:43	68	2166	BATE	2024010922548710
09/01/2024	08:40:43	29	2166	CHIX	2024010922548712
09/01/2024	08:40:43	80	2166	BATE	2024010922548714
09/01/2024	08:40:43	30	2166	CHIX	2024010922548716
09/01/2024	08:40:43	68	2166	XLON	2024010922548718
09/01/2024	08:40:43	66	2166	TRQX	2024010922548720
09/01/2024	08:40:43	60	2166	XLON	2024010922548722
09/01/2024	08:40:43	80	2166	TRQX	2024010922548724
09/01/2024	08:40:43	152	2166	XLON	2024010922548726
09/01/2024	08:40:43	151	2166	XLON	2024010922548728
09/01/2024	08:45:44	104	2162	CHIX	2024010922549630
09/01/2024	08:45:44	55	2162	CHIX	2024010922549632
09/01/2024	08:45:44	369	2162	XLON	2024010922549634
09/01/2024	08:47:02	151	2162	CHIX	2024010922549692
09/01/2024	08:47:02	342	2162	XLON	2024010922549694
09/01/2024	08:49:01	415	2163	XLON	2024010922550147
09/01/2024	08:56:15	152	2164	CHIX	2024010922551137
09/01/2024	08:56:15	165	2164	CHIX	2024010922551139
09/01/2024	08:57:45	265	2164	CHIX	2024010922551190
09/01/2024	08:57:45	298	2164	XLON	2024010922551192
09/01/2024	08:57:45	17	2164	XLON	2024010922551194
09/01/2024	08:57:45	230	2164	XLON	2024010922551196
09/01/2024	09:02:04	100	2164	BATE	2024010922551940
09/01/2024	09:02:04	383	2164	BATE	2024010922551942
09/01/2024	09:02:04	80	2164	TRQX	2024010922551944
09/01/2024	09:02:04	121	2164	TRQX	2024010922551946
09/01/2024	09:02:04	52	2164	TRQX	2024010922551948
09/01/2024	09:02:45	436	2163	XLON	2024010922551990
09/01/2024	09:09:47	319	2160	CHIX	2024010922553000
09/01/2024	09:09:47	628	2160	XLON	2024010922553002
09/01/2024	09:09:47	160	2160	BATE	2024010922553005
09/01/2024	09:13:46	171	2157	CHIX	2024010922553759
09/01/2024	09:13:46	353	2157	XLON	2024010922553761
09/01/2024	09:19:21	314	2157	XLON	2024010922554390
09/01/2024	09:19:21	130	2157	XLON	2024010922554392
09/01/2024	09:19:21	209	2157	XLON	2024010922554394
09/01/2024	09:19:21	189	2157	XLON	2024010922554396
09/01/2024	09:19:21	190	2157	XLON	2024010922554398
09/01/2024	09:19:21	76	2157	XLON	2024010922554400
09/01/2024	09:26:51	173	2156	CHIX	2024010922555370
09/01/2024	09:26:51	73	2156	XLON	2024010922555372
09/01/2024	09:26:51	278	2156	XLON	2024010922555374
09/01/2024	09:30:36	187	2157	XLON	2024010922555838
09/01/2024	09:30:36	136	2157	XLON	2024010922555840
09/01/2024	09:30:36	343	2157	XLON	2024010922555842
09/01/2024	09:30:36	71	2157	XLON	2024010922555844
09/01/2024	09:30:36	237	2157	XLON	2024010922555846
09/01/2024	09:30:36	71	2157	XLON	2024010922555848
09/01/2024	09:30:36	21	2157	XLON	2024010922555850
09/01/2024	09:36:54	152	2155	CHIX	2024010922556740
09/01/2024	09:36:54	323	2155	XLON	2024010922556742
09/01/2024	09:41:13	108	2158	CHIX	2024010922557297
09/01/2024	09:41:13	272	2158	CHIX	2024010922557299
09/01/2024	09:41:13	109	2158	CHIX	2024010922557301
09/01/2024	09:41:13	58	2158	CHIX	2024010922557303
09/01/2024	09:41:27	368	2158	XLON	2024010922557339
09/01/2024	09:41:27	188	2158	CHIX	2024010922557337
09/01/2024	09:48:50	350	2159	CHIX	2024010922558865
09/01/2024	09:48:50	115	2159	CHIX	2024010922558867
09/01/2024	09:48:50	139	2159	CHIX	2024010922558869
09/01/2024	09:48:50	125	2159	CHIX	2024010922558871
09/01/2024	09:48:50	100	2159	CHIX	2024010922558873
09/01/2024	09:48:50	109	2159	CHIX	2024010922558875
09/01/2024	09:48:50	100	2159	CHIX	2024010922558877
09/01/2024	09:48:50	80	2159	CHIX	2024010922558879
09/01/2024	09:54:15	152	2159	CHIX	2024010922559824
09/01/2024	09:54:15	275	2159	XLON	2024010922559826
09/01/2024	09:59:56	100	2158	CHIX	2024010922561014
09/01/2024	09:59:56	49	2158	CHIX	2024010922561016
09/01/2024	09:59:56	269	2158	XLON	2024010922561018
09/01/2024	10:02:04	354	2157	XLON	2024010922561618
09/01/2024	10:05:02	298	2159	XLON	2024010922561942
09/01/2024	10:05:02	161	2159	CHIX	2024010922561940
09/01/2024	10:06:19	209	2158	CHIX	2024010922562402
09/01/2024	10:06:19	357	2158	XLON	2024010922562404
09/01/2024	10:13:04	163	2160	BATE	2024010922564074
09/01/2024	10:13:04	347	2160	CHIX	2024010922564076
09/01/2024	10:13:04	615	2160	XLON	2024010922564078
09/01/2024	10:21:22	203	2161	XLON	2024010922565756
09/01/2024	10:21:22	223	2161	XLON	2024010922565758
09/01/2024	10:21:22	222	2161	XLON	2024010922565760
09/01/2024	10:21:22	274	2161	XLON	2024010922565772
09/01/2024	10:27:59	179	2161	XLON	2024010922566674
09/01/2024	10:27:59	218	2161	XLON	2024010922566676
09/01/2024	10:27:59	222	2161	XLON	2024010922566678
09/01/2024	10:27:59	223	2161	XLON	2024010922566680
09/01/2024	10:27:59	85	2161	XLON	2024010922566682
09/01/2024	10:33:19	170	2160	CHIX	2024010922567865
09/01/2024	10:33:19	304	2160	XLON	2024010922567867
09/01/2024	10:39:10	346	2160	CHIX	2024010922568641
09/01/2024	10:39:10	242	2160	XLON	2024010922568643
09/01/2024	10:39:10	354	2160	XLON	2024010922568645
09/01/2024	10:44:04	161	2157	CHIX	2024010922569042
09/01/2024	10:44:04	301	2157	XLON	2024010922569044
09/01/2024	10:50:21	81	2159	TRQX	2024010922569736
09/01/2024	10:50:21	210	2159	XLON	2024010922569738
09/01/2024	10:50:21	185	2159	TRQX	2024010922569740
09/01/2024	10:50:21	279	2159	XLON	2024010922569742
09/01/2024	10:50:21	70	2159	XLON	2024010922569744
09/01/2024	10:56:15	326	2158	XLON	2024010922570562
09/01/2024	11:02:05	334	2159	CHIX	2024010922571788
09/01/2024	11:02:05	157	2159	BATE	2024010922571790
09/01/2024	11:02:05	614	2159	XLON	2024010922571792
09/01/2024	11:11:22	32	2157	BATE	2024010922574139
09/01/2024	11:11:22	675	2157	XLON	2024010922574141
09/01/2024	11:11:22	228	2157	CHIX	2024010922574143
09/01/2024	11:11:22	151	2157	BATE	2024010922574145
09/01/2024	11:11:22	131	2157	CHIX	2024010922574147
09/01/2024	11:15:54	319	2157	XLON	2024010922574668
09/01/2024	11:22:23	116	2160	BATE	2024010922575554
09/01/2024	11:22:23	17	2160	BATE	2024010922575556
09/01/2024	11:22:23	164	2160	XLON	2024010922575558
09/01/2024	11:22:23	130	2160	TRQX	2024010922575560
09/01/2024	11:22:23	374	2160	TRQX	2024010922575562
09/01/2024	11:31:32	35	2160	CHIX	2024010922576459
09/01/2024	11:31:32	548	2160	CHIX	2024010922576461
09/01/2024	11:31:32	211	2160	XLON	2024010922576463
09/01/2024	11:31:32	68	2160	TRQX	2024010922576465
09/01/2024	11:35:46	183	2161	CHIX	2024010922577071
09/01/2024	11:35:46	374	2161	XLON	2024010922577073
09/01/2024	11:41:10	160	2159	CHIX	2024010922577710
09/01/2024	11:41:10	317	2159	XLON	2024010922577712