

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
03/05/2024	08:03:43	53	2212	XLON	20240503044309976
03/05/2024	08:03:43	76	2212	XLON	20240503044309978
03/05/2024	08:03:43	59	2212	XLON	20240503044309980
03/05/2024	08:06:25	472	2210	XLON	20240503044310820
03/05/2024	08:07:45	415	2212	XLON	20240503044311008
03/05/2024	08:09:29	396	2212	XLON	20240503044311723
03/05/2024	08:12:49	441	2214	CHIX	20240503044312669
03/05/2024	08:12:49	113	2214	CHIX	20240503044312671
03/05/2024	08:12:49	145	2214	BATE	20240503044312673
03/05/2024	08:12:49	84	2214	XLON	20240503044312675
03/05/2024	08:12:49	201	2214	XLON	20240503044312677
03/05/2024	08:12:49	149	2213	XLON	20240503044312679
03/05/2024	08:16:26	312	2214	XLON	20240503044313832
03/05/2024	08:16:26	63	2214	XLON	20240503044313834
03/05/2024	08:16:28	61	2212	XLON	20240503044313840
03/05/2024	08:16:28	309	2212	XLON	20240503044313842
03/05/2024	08:18:58	338	2215	XLON	20240503044315068
03/05/2024	08:23:32	251	2218	CHIX	20240503044315918
03/05/2024	08:23:32	270	2218	XLON	20240503044315920
03/05/2024	08:23:32	529	2218	XLON	20240503044315922
03/05/2024	08:24:42	215	2218	XLON	20240503044316205
03/05/2024	08:31:34	95	2220	CHIX	20240503044316842
03/05/2024	08:31:34	838	2220	XLON	20240503044316844
03/05/2024	08:31:34	127	2220	CHIX	20240503044316846
03/05/2024	08:35:41	239	2220	XLON	20240503044319524
03/05/2024	08:35:41	827	2222	XLON	20240503044319526
03/05/2024	08:39:37	326	2223	XLON	20240503044320571
03/05/2024	08:44:20	42	2226	XLON	20240503044322175
03/05/2024	08:44:23	1,092	2227	XLON	20240503044322177
03/05/2024	08:49:16	413	2229	XLON	20240503044323464
03/05/2024	08:54:24	354	2230	XLON	20240503044325291
03/05/2024	08:54:24	483	2230	XLON	20240503044325293
03/05/2024	08:54:24	228	2230	CHIX	20240503044325289
03/05/2024	08:56:50	173	2229	XLON	20240503044326084
03/05/2024	08:58:01	190	2228	XLON	20240503044326243
03/05/2024	09:03:21	402	2228	XLON	20240503044328179
03/05/2024	09:05:21	352	2228	XLON	20240503044328508
03/05/2024	09:08:14	39	2229	BATE	20240503044329496
03/05/2024	09:08:14	78	2229	BATE	20240503044329498
03/05/2024	09:08:14	100	2229	TRGX	20240503044329500
03/05/2024	09:08:14	246	2229	BATE	20240503044329502
03/05/2024	09:08:14	219	2229	BATE	20240503044329504
03/05/2024	09:08:14	226	2229	TRGX	20240503044329506
03/05/2024	09:08:14	42	2229	TRGX	20240503044329508
03/05/2024	09:08:14	71	2229	TRGX	20240503044329510
03/05/2024	09:15:51	79	2231	TRGX	20240503044330842
03/05/2024	09:15:51	745	2231	TRGX	20240503044330844
03/05/2024	09:16:20	254	2230	XLON	20240503044331006
03/05/2024	09:18:46	132	2231	XLON	20240503044331454
03/05/2024	09:20:43	299	2230	XLON	20240503044331790
03/05/2024	09:24:54	273	2229	XLON	20240503044332441
03/05/2024	09:24:57	358	2229	XLON	20240503044332453
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03/05/2024	09:29:15	166	2228	XLON	20240503044333108
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03/05/2024	09:33:27	377	2229	XLON	20240503044333860
03/05/2024	09:36:42	47	2229	XLON	20240503044334505
03/05/2024	09:36:42	172	2229	XLON	20240503044334507
03/05/2024	09:36:42	169	2229	XLON	20240503044334509
03/05/2024	09:36:42	188	2229	XLON	20240503044334511
03/05/2024	09:36:42	475	2229	XLON	20240503044334513
03/05/2024	09:39:09	170	2228	XLON	20240503044335034
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03/05/2024	09:46:52	232	2228	TRGX	20240503044336294
03/05/2024	09:48:23	60	2230	CHIX	20240503044336644
03/05/2024	09:48:23	63	2230	CHIX	20240503044336646
03/05/2024	09:48:23	208	2230	XLON	20240503044336648
03/05/2024	09:48:23	198	2230	XLON	20240503044336650
03/05/2024	09:48:23	200	2230	XLON	20240503044336652
03/05/2024	09:48:23	75	2230	XLON	20240503044336654
03/05/2024	09:48:25	110	2230	XLON	20240503044336656
03/05/2024	09:49:02	6	2228	XLON	20240503044336904
03/05/2024	09:49:02	115	2228	XLON	20240503044336906
03/05/2024	09:55:31	209	2229	XLON	20240503044338157
03/05/2024	09:55:31	24	2229	XLON	20240503044338159
03/05/2024	09:58:33	37	2230	BATE	20240503044338619
03/05/2024	09:58:33	37	2230	BATE	20240503044338621
03/05/2024	09:58:33	99	2230	BATE	20240503044338623
03/05/2024	09:58:33	27	2230	BATE	20240503044338625
03/05/2024	09:58:33	15	2230	BATE	20240503044338627
03/05/2024	09:58:33	15	2230	BATE	20240503044338629
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03/05/2024	09:58:33	104	2230	BATE	20240503044338633
03/05/2024	09:58:33	81	2230	BATE	20240503044338635
03/05/2024	09:58:33	100	2230	BATE	20240503044338637
03/05/2024	09:58:33	80	2230	BATE	20240503044338639
03/05/2024	09:58:33	17	2230	BATE	20240503044338641
03/05/2024	09:58:33	14	2230	BATE	20240503044338643
03/05/2024	09:58:33	14	2230	BATE	20240503044338645
03/05/2024	09:58:33	14	2230	BATE	20240503044338647
03/05/2024	10:04:09	63	2229	XLON	20240503044339659
03/05/2024	10:04:09	280	2229	XLON	20240503044339661
03/05/2024	10:04:09	309	2229	XLON	20240503044339663
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03/05/2024	10:06:28	246	2227	XLON	20240503044340220
03/05/2024	10:11:41	233	2226	XLON	20240503044341331
03/05/2024	10:12:31	370	2225	XLON	20240503044341627
03/05/2024	10:18:45	251	2225	XLON	20240503044342375
03/05/2024	10:18:45	661	2225	XLON	20240503044342377
03/05/2024	10:18:45	210	2225	XLON	20240503044342379
03/05/2024	10:20:26	178	2225	CHIX	20240503044342647
03/05/2024	10:21:32	119	2222	XLON	20240503044342911
03/05/2024	10:22:23	56	2221	XLON	20240503044343105
03/05/2024	10:22:23	80	2221	XLON	20240503044343107
03/05/2024	10:30:35	208	2221	CHIX	20240503044344411
03/05/2024	10:30:35	439	2223	XLON	20240503044344413
03/05/2024	10:30:35	329	2223	XLON	20240503044344415
03/05/2024	10:30:35	123	2223	XLON	20240503044344417
03/05/2024	10:38:43	441	2225	CHIX	20240503044345621
03/05/2024	10:38:43	51	2225	BATE	20240503044345623
03/05/2024	10:38:43	100	2225	BATE	20240503044345625
03/05/2024	10:38:43	67	2225	XLON	20240503044345627
03/05/2024	10:38:43	190	2225	XLON	20240503044345629
03/05/2024	10:38:43	41	2225	XLON	20240503044345631
03/05/2024	10:43:20	198	2224	XLON	20240503044352588
03/05/2024	10:46:36	525	2223	XLON	20240503044353144
03/05/2024	10:47:27	356	2224	XLON	20240503044353336
03/05/2024	10:56:04	227	2225	CHIX	20240503044355397
03/05/2024	10:56:04	864	2224	XLON	20240503044355399
03/05/2024	10:56:44	79	2225	XLON	20240503044355394
03/05/2024	11:05:43	893	2224	XLON	20240503044358533
03/05/2024	11:05:43	213	2224	CHIX	20240503044358531
03/05/2024	11:14:29	208	2226	CHIX	20240503044361078
03/05/2024	11:14:29	753	2226	XLON	20240503044361080
03/05/2024	11:24:12	118	2226	CHIX	20240503044362696
03/05/2024	11:24:12	91	2226	CHIX	20240503044362698
03/05/2024	11:24:12	843	2226	XLON	20240503044362700
03/05/2024	11:24:12	79	2226	TRGX	20240503044362702
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03/05/2024	11:33:38	190	2228	XLON	20240503044364369
03/05/2024	11:33:38	318	2228	XLON	20240503044364371
03/05/2024	11:36:09	102	2227	XLON	20240503044364707
03/05/2024	11:44:27	224	2227	CHIX	20240503044365723
03/05/2024	11:44:27	714	2227	XLON	20240503044365825
03/05/2024	11:44:27	92	2227	XLON	20240503044365827
03/05/2024	11:44:27	87	2227	XLON	20240503044365829
03/05/2024	11:51:49	132	2228	XLON	20240503044366579
03/05/2024	11:56:00	379	2228	XLON	20240503044367063
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03/05/2024	11:56:00	372	2228	XLON	20240503044367069
03/05/2024	12:05:39	226	2227	BATE	20240503044368069
03/05/2024	12:05:39	144	2227	CHIX	20240503044368071
03/05/2024	12:05:39	61	2227	XLON	20240503044368073
03/05/2024	12:05:39	86	2227	XLON	20240503044368075
03/05/2024	12:05:39	186	2227	XLON	20240503044368077
03/05/2024	12:05:39	144	2227	XLON	20240503044368079
03/05/2024	12:05:39	73	2227	XLON	20240503044368081
03/05/2024	12:09:09	64	2226	XLON	20240503044368362
03/05/2024	12:14:28	430	2225	XLON	20240503044368244
03/05/2024	12:19:23	21	2226	XLON	20240503044368851
03/05/2024	12:19:23	172	2226	XLON	20240503044368853
03/05/2024	12:19:23	157	2226	XLON	20240503044368855
03/05/2024	12:19:23	65	2226	XLON	20240503044368857
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