

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
10/01/2024	08:00:04	143	2170	XLON	2024011022654919
10/01/2024	08:02:04	479	2186	XLON	2024011022657089
10/01/2024	08:05:21	520	2182	XLON	2024011022659211
10/01/2024	08:06:13	367	2175	XLON	2024011022659567
10/01/2024	08:06:13	180	2175	XLON	2024011022659569
10/01/2024	08:09:37	449	2175	XLON	2024011022660919
10/01/2024	08:10:20	507	2174	XLON	2024011022661323
10/01/2024	08:14:10	518	2175	XLON	2024011022662548
10/01/2024	08:15:19	449	2173	XLON	2024011022662902
10/01/2024	08:19:58	60	2177	BATE	2024011022663979
10/01/2024	08:20:08	732	2177	CHIX	2024011022664000
10/01/2024	08:20:08	72	2177	BATE	2024011022664002
10/01/2024	08:20:08	129	2177	BATE	2024011022664004
10/01/2024	08:20:08	175	2177	BATE	2024011022664006
10/01/2024	08:23:32	453	2177	XLON	2024011022665208
10/01/2024	08:25:01	443	2176	XLON	2024011022665792
10/01/2024	08:27:21	238	2172	XLON	2024011022666482
10/01/2024	08:27:21	210	2172	XLON	2024011022666484
10/01/2024	08:29:38	497	2170	XLON	2024011022667032
10/01/2024	08:32:24	437	2171	XLON	2024011022667644
10/01/2024	08:37:24	159	2173	BATE	2024011022669009
10/01/2024	08:37:24	158	2173	XLON	2024011022669011
10/01/2024	08:37:24	160	2173	XLON	2024011022669013
10/01/2024	08:37:24	80	2173	TRQX	2024011022669015
10/01/2024	08:37:24	524	2173	XLON	2024011022669017
10/01/2024	08:37:24	66	2173	TRQX	2024011022669019
10/01/2024	08:40:17	369	2171	XLON	2024011022669947
10/01/2024	08:46:00	253	2173	CHIX	2024011022671188
10/01/2024	08:46:00	781	2173	XLON	2024011022671190
10/01/2024	08:50:38	526	2178	XLON	2024011022672572
10/01/2024	08:56:27	773	2178	XLON	2024011022673787
10/01/2024	08:56:27	226	2178	CHIX	2024011022673785
10/01/2024	08:56:27	1	2178	TRQX	2024011022673789
10/01/2024	09:03:20	200	2182	CHIX	2024011022675129
10/01/2024	09:03:20	108	2182	XLON	2024011022675131
10/01/2024	09:03:20	659	2182	XLON	2024011022675133
10/01/2024	09:08:53	80	2182	TRQX	2024011022676176
10/01/2024	09:08:53	100	2182	TRQX	2024011022676178
10/01/2024	09:08:53	80	2182	TRQX	2024011022676180
10/01/2024	09:08:53	100	2182	TRQX	2024011022676182
10/01/2024	09:08:53	80	2182	TRQX	2024011022676184
10/01/2024	09:08:53	100	2182	TRQX	2024011022676186
10/01/2024	09:08:53	80	2182	TRQX	2024011022676188
10/01/2024	09:08:53	100	2182	TRQX	2024011022676190
10/01/2024	09:08:53	80	2182	TRQX	2024011022676192
10/01/2024	09:08:53	100	2182	TRQX	2024011022676194
10/01/2024	09:08:53	80	2182	TRQX	2024011022676196
10/01/2024	09:08:53	113	2182	TRQX	2024011022676198
10/01/2024	09:13:07	80	2182	TRQX	2024011022678309
10/01/2024	09:13:07	100	2182	TRQX	2024011022678311
10/01/2024	09:13:07	2	2182	TRQX	2024011022678313
10/01/2024	09:15:53	266	2179	XLON	2024011022678722
10/01/2024	09:15:53	210	2179	XLON	2024011022678724
10/01/2024	09:22:16	210	2180	CHIX	2024011022679883
10/01/2024	09:22:16	39	2180	BATE	2024011022679885
10/01/2024	09:22:16	99	2180	CHIX	2024011022679887
10/01/2024	09:22:16	143	2180	BATE	2024011022679889
10/01/2024	09:22:16	115	2180	XLON	2024011022679891
10/01/2024	09:22:16	198	2180	XLON	2024011022679893
10/01/2024	09:22:16	202	2180	XLON	2024011022679895
10/01/2024	09:27:06	501	2182	XLON	2024011022680781
10/01/2024	09:33:57	100	2181	BATE	2024011022681939
10/01/2024	09:33:57	47	2181	BATE	2024011022681941
10/01/2024	09:33:57	58	2181	XLON	2024011022681943
10/01/2024	09:33:57	80	2181	TRQX	2024011022681945
10/01/2024	09:33:57	160	2181	XLON	2024011022681947
10/01/2024	09:33:57	213	2181	XLON	2024011022681949
10/01/2024	09:33:57	140	2181	XLON	2024011022681951
10/01/2024	09:33:57	198	2181	XLON	2024011022681953
10/01/2024	09:41:44	945	2181	CHIX	2024011022683388
10/01/2024	09:41:44	107	2181	CHIX	2024011022683390
10/01/2024	09:48:52	416	2179	XLON	2024011022684848
10/01/2024	09:49:16	449	2178	XLON	2024011022685193
10/01/2024	09:53:38	537	2174	XLON	2024011022686087
10/01/2024	09:59:18	432	2171	XLON	2024011022687832
10/01/2024	10:00:44	451	2170	XLON	2024011022688150
10/01/2024	10:05:36	540	2172	BATE	2024011022689340
10/01/2024	10:12:05	143	2171	BATE	2024011022690821
10/01/2024	10:12:05	118	2171	CHIX	2024011022690823
10/01/2024	10:12:05	80	2171	BATE	2024011022690825
10/01/2024	10:12:05	80	2171	TRQX	2024011022690827
10/01/2024	10:12:05	478	2171	TRQX	2024011022690829
10/01/2024	10:12:05	178	2171	XLON	2024011022690831
10/01/2024	10:16:51	446	2174	XLON	2024011022691801
10/01/2024	10:20:43	487	2171	XLON	2024011022692903
10/01/2024	10:28:05	533	2171	XLON	2024011022695697
10/01/2024	10:33:41	159	2174	CHIX	2024011022697089
10/01/2024	10:33:55	287	2174	XLON	2024011022697109
10/01/2024	10:33:55	337	2174	XLON	2024011022697111
10/01/2024	10:33:55	205	2174	XLON	2024011022697113
10/01/2024	10:41:34	81	2173	BATE	2024011022698434
10/01/2024	10:41:34	183	2173	BATE	2024011022698436
10/01/2024	10:41:34	80	2173	TRQX	2024011022698438
10/01/2024	10:41:34	255	2173	BATE	2024011022698440
10/01/2024	10:41:34	129	2173	TRQX	2024011022698442
10/01/2024	10:41:34	180	2173	TRQX	2024011022698444
10/01/2024	10:41:34	14	2173	TRQX	2024011022698446
10/01/2024	10:45:31	483	2171	XLON	2024011022699817
10/01/2024	10:53:47	113	2170	CHIX	2024011022701655
10/01/2024	10:53:47	50	2170	BATE	2024011022701657
10/01/2024	10:53:47	188	2170	CHIX	2024011022701659
10/01/2024	10:53:47	444	2170	BATE	2024011022701661
10/01/2024	10:53:47	80	2170	TRQX	2024011022701663
10/01/2024	10:53:47	178	2170	TRQX	2024011022701665
10/01/2024	11:02:56	434	2172	CHIX	2024011022703222
10/01/2024	11:02:56	419	2172	BATE	2024011022703224
10/01/2024	11:02:56	71	2172	CHIX	2024011022703226
10/01/2024	11:10:26	570	2171	XLON	2024011022705237
10/01/2024	11:12:32	500	2170	XLON	2024011022705843
10/01/2024	11:20:43	174	2171	BATE	2024011022707592
10/01/2024	11:20:43	227	2171	CHIX	2024011022707594
10/01/2024	11:20:43	624	2171	XLON	2024011022707602
10/01/2024	11:27:56	410	2170	XLON	2024011022708518
10/01/2024	11:31:47	564	2169	XLON	2024011022709102
10/01/2024	11:37:00	494	2170	XLON	2024011022709665
10/01/2024	11:41:14	455	2169	XLON	2024011022712879
10/01/2024	11:51:00	650	2169	XLON	2024011022715191
10/01/2024	11:51:00	178	2169	CHIX	2024011022715187
10/01/2024	11:51:00	43	2169	CHIX	2024011022715189
10/01/2024	11:55:26	445	2168	XLON	2024011022716068
10/01/2024	11:57:57	363	2170	XLON	2024011022716682
10/01/2024	11:57:57	188	2170	XLON	2024011022716684
10/01/2024	12:10:55	182	2174	BATE	2024011022719616
10/01/2024	12:10:55	223	2174	CHIX	2024011022719618
10/01/2024	12:10:55	16	2174	CHIX	2024011022719620
10/01/2024	12:10:55	85	2174	TRQX	2024011022719622
10/01/2024	12:10:55	682	2174	XLON	2024011022719624
10/01/2024	12:10:55	74	2174	TRQX	2024011022719626
10/01/2024	12:19:42	116	2176	CHIX	2024011022721261
10/01/2024	12:19:42	183	2176	BATE	2024011022721263
10/01/2024	12:19:42	107	2176	CHIX	2024011022721269
10/01/2024	12:19:42	673	2176	XLON	2024011022721275
10/01/2024	12:31:23	349	2176	BATE	2024011022723278
10/01/2024	12:31:23	6	2176	TRQX	2024011022723280
10/01/2024	12:31:23	601	2176	TRQX	2024011022723284
10/01/2024	12:36:13	474	2175	XLON	2024011022724204
10/01/2024	12:45:07	146	2177	CHIX	2024011022725638
10/01/2024	12:45:07	302	2177	XLON	2024011022725638
10/01/2024	12:45:07	121	2177	XLON	2024011022725640
10/01/2024	12:52:14	240	2176	BATE	2024011022727271
10/01/2024	12:52:14	318	2176	BATE	2024011022727273
10/01/2024	12:52:14	169	2176	TRQX	2024011022727275
10/01/2024	12:52:14	380	2176	TRQX	2024011022727277
10/01/2024	13:02:54	161	2176	BATE	2024011022730289
10/01/2024	13:02:54	215	2176	BATE	2024011022730291
10/01/2024	13:02:54	354	2176	BATE	2024011022730393
10/01/2024	13:02:54	133	2176	BATE	2024011022730395
10/01/2024	13:12:42	756	2177	CHIX	2024011022732329
10/01/2024	13:12:42	15	2177	XLON	2024011022732331
10/01/2024	13:12:42	44	2177	CHIX	2024011022732333
10/01/2024	13:12:42	463	2177	XLON	2024011022732335
10/01/2024	13:20:16	217	2176	XLON	2024011022733286
10/01/2024	13:23:57	343	2176	CHIX	2024011022733878
10/01/2024	13:23:57	28	2176	BATE	2024011022733878
10/01/2024	13:23:57	141	2176	BATE	2024011022733880
10/01/2024	13:23:57	561	2176	XLON	2024011022733982
10/01/2024	13:31:53	166	2177	BATE	2024011022736166
10/01/2024	13:31:53	184	2177	BATE	2024011022736168