

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23/09/2024	08:01:07	47	2175	XLON	592176823158886000
23/09/2024	08:01:07	430	2175	XLON	592176823158886000
23/09/2024	08:01:07	25	2175	CHIX	606250573595564000
23/09/2024	08:01:07	229	2175	CHIX	606250573595564000
23/09/2024	08:01:07	477	2175	XLON	592176823158886000
23/09/2024	08:01:07	254	2175	CHIX	606250573595564000
23/09/2024	08:01:07	111	2175	XLON	592176823158886000
23/09/2024	08:49:20	132	2182	CHIX	606250573596504000
23/09/2024	08:49:20	212	2182	XLON	606250573596504000
23/09/2024	08:49:33	127	2181	XLON	592176823159893000
23/09/2024	08:49:33	365	2181	XLON	592176823159893000
23/09/2024	08:49:33	264	2181	TRQX	592176823159893000
23/09/2024	08:49:33	456	2181	CHIX	606250573596509000
23/09/2024	08:49:33	127	2181	CHIX	606250573596509000
23/09/2024	08:49:33	21	2181	AQXE	592176823159893000
23/09/2024	12:10:45	132	2182	BATE	592176823164132000
23/09/2024	12:10:47	159	2182	AQXE	592176823164132000
23/09/2024	12:10:47	64	2182	XLON	606250573600499000
23/09/2024	12:10:47	63	2182	XLON	606250573600499000
23/09/2024	12:12:37	86	2182	XLON	592176823164171000
23/09/2024	12:12:40	184	2182	CHIX	592176823164172000
23/09/2024	12:12:40	127	2182	XLON	606250573600536000
23/09/2024	12:14:07	241	2182	CHIX	592176823164201000
23/09/2024	12:14:07	127	2182	XLON	606250573600563000
23/09/2024	12:14:11	127	2182	XLON	592176823164203000
23/09/2024	12:14:11	248	2182	CHIX	606250573600565000
23/09/2024	12:19:24	151	2182	CHIX	592176823164305000
23/09/2024	12:19:24	127	2182	XLON	606250573600661000
23/09/2024	12:19:25	325	2182	AQXE	592176823164306000
23/09/2024	12:19:25	58	2182	XLON	606250573600661000
23/09/2024	12:20:26	125	2182	CHIX	606250573600687000
23/09/2024	12:20:36	322	2182	XLON	592176823164337000
23/09/2024	12:20:36	127	2182	CHIX	592176823164337000
23/09/2024	12:20:36	2	2182	CHIX	606250573600691000
23/09/2024	12:20:36	166	2182	BATE	606250573600691000
23/09/2024	12:20:42	127	2182	XLON	592176823164339000
23/09/2024	12:20:42	215	2182	CHIX	606250573600692000
23/09/2024	12:21:19	140	2181	XLON	592176823164356000
23/09/2024	12:21:19	645	2181	XLON	592176823164356000
23/09/2024	12:33:02	127	2182	CHIX	592176823164597000
23/09/2024	12:33:02	293	2182	XLON	606250573600932000
23/09/2024	12:33:06	81	2182	XLON	592176823164599000
23/09/2024	12:33:06	46	2182	XLON	592176823164599000
23/09/2024	12:33:06	127	2182	CHIX	592176823164599000
23/09/2024	12:33:06	122	2182	AQXE	606250573600934000
23/09/2024	12:33:06	183	2182	AQXE	606250573600934000
23/09/2024	12:33:29	298	2182	AQXE	606250573600943000
23/09/2024	12:34:19	65	2182	XLON	592176823164627000
23/09/2024	12:34:19	62	2182	XLON	592176823164627000
23/09/2024	12:34:19	194	2182	CHIX	606250573600960000
23/09/2024	12:35:42	99	2182	AQXE	606250573600987000
23/09/2024	12:35:42	201	2182	AQXE	606250573600987000
23/09/2024	12:37:29	58	2182	XLON	592176823164691000
23/09/2024	12:37:29	14	2182	AQXE	606250573601020000
23/09/2024	12:37:29	10	2182	AQXE	606250573601020000