

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
01/03/2024	08:00:25	155	2182	XLON	2024030132188967
01/03/2024	08:07:10	392	2177	XLON	2024030132191131
01/03/2024	08:11:41	410	2179	XLON	2024030132193974
01/03/2024	08:12:23	215	2174	XLON	2024030132194156
01/03/2024	08:23:03	279	2178	XLON	2024030132199440
01/03/2024	08:26:08	296	2178	XLON	2024030132200541
01/03/2024	08:26:08	149	2178	XLON	2024030132200543
01/03/2024	08:27:31	76	2176	XLON	2024030132200946
01/03/2024	08:27:46	322	2176	XLON	2024030132200996
01/03/2024	08:27:53	59	2175	XLON	2024030132201004
01/03/2024	08:28:15	148	2175	XLON	2024030132201262
01/03/2024	08:28:37	148	2175	XLON	2024030132201534
01/03/2024	08:30:47	373	2174	XLON	2024030132201921
01/03/2024	08:32:05	296	2173	XLON	2024030132202464
01/03/2024	08:32:05	40	2173	XLON	2024030132202466
01/03/2024	08:45:40	429	2177	XLON	2024030132206529
01/03/2024	09:02:17	628	2182	XLON	2024030132212905
01/03/2024	09:15:23	424	2180	XLON	2024030132216232
01/03/2024	09:15:48	396	2178	XLON	2024030132216255
01/03/2024	09:44:45	356	2190	XLON	2024030132223748
01/03/2024	09:44:45	360	2190	XLON	2024030132223750
01/03/2024	09:44:45	241	2190	XLON	2024030132223752
01/03/2024	09:44:45	29	2190	XLON	2024030132223754
01/03/2024	09:54:31	378	2188	XLON	2024030132225998
01/03/2024	09:56:10	175	2188	XLON	2024030132226290
01/03/2024	10:00:02	287	2186	XLON	2024030132226845
01/03/2024	10:00:02	75	2186	XLON	2024030132226847
01/03/2024	10:15:51	368	2179	XLON	2024030132230590
01/03/2024	10:15:51	415	2179	XLON	2024030132230592
01/03/2024	10:16:44	128	2178	CHIX	2024030132230896
01/03/2024	10:17:03	69	2178	CHIX	2024030132231050
01/03/2024	10:17:03	950	2178	XLON	2024030132231052
01/03/2024	10:17:08	822	2178	XLON	2024030132231096
01/03/2024	10:17:08	183	2178	CHIX	2024030132231094
01/03/2024	10:17:08	348	2178	XLON	2024030132231106
01/03/2024	10:20:54	184	2178	CHIX	2024030132231756
01/03/2024	10:21:58	348	2177	XLON	2024030132231994
01/03/2024	10:21:58	386	2177	XLON	2024030132231996
01/03/2024	10:26:59	155	2174	TRQX	2024030132233436
01/03/2024	10:26:59	1,156	2174	XLON	2024030132233438
01/03/2024	10:27:58	73	2177	XLON	2024030132233576
01/03/2024	10:27:58	101	2177	XLON	2024030132233578
01/03/2024	10:28:10	95	2177	XLON	2024030132233586
01/03/2024	10:28:10	87	2177	XLON	2024030132233588
01/03/2024	10:28:10	6	2177	XLON	2024030132233590
01/03/2024	10:34:50	451	2178	XLON	2024030132235231
01/03/2024	11:06:26	429	2178	XLON	2024030132241566
01/03/2024	11:29:52	463	2176	XLON	2024030132245572
01/03/2024	11:40:24	439	2178	XLON	2024030132247388
01/03/2024	12:09:02	433	2180	XLON	2024030132252384
01/03/2024	12:42:54	299	2179	XLON	2024030132258594
01/03/2024	12:42:54	130	2179	XLON	2024030132258596
01/03/2024	13:02:07	459	2181	XLON	2024030132261688
01/03/2024	13:02:40	452	2180	XLON	2024030132261738
01/03/2024	13:11:26	79	2179	TRQX	2024030132263175
01/03/2024	13:11:26	100	2179	TRQX	2024030132263177
01/03/2024	13:11:26	6	2179	TRQX	2024030132263179
01/03/2024	13:17:44	22	2177	XLON	2024030132263852
01/03/2024	13:23:44	199	2177	XLON	2024030132265326
01/03/2024	13:23:44	206	2177	XLON	2024030132265328
01/03/2024	13:25:04	186	2176	CHIX	2024030132266354
01/03/2024	13:25:04	592	2176	XLON	2024030132266356
01/03/2024	13:32:28	186	2178	XLON	2024030132270700
01/03/2024	13:35:54	316	2177	XLON	2024030132273253
01/03/2024	13:35:54	82	2177	XLON	2024030132273255
01/03/2024	13:46:24	367	2177	XLON	2024030132276559
01/03/2024	13:46:24	153	2177	XLON	2024030132276563
01/03/2024	13:54:07	332	2177	XLON	2024030132278066
01/03/2024	13:59:03	420	2176	XLON	2024030132278836
01/03/2024	14:03:45	372	2176	XLON	2024030132279951
01/03/2024	14:07:46	368	2176	XLON	2024030132280726
01/03/2024	14:13:07	267	2177	XLON	2024030132283436
01/03/2024	14:17:14	180	2174	CHIX	2024030132284658
01/03/2024	14:17:14	500	2174	XLON	2024030132284660
01/03/2024	14:17:14	212	2174	CHIX	2024030132284666
01/03/2024	14:17:14	168	2174	BATE	2024030132284668
01/03/2024	14:17:14	166	2174	XLON	2024030132284686
01/03/2024	14:17:14	498	2174	XLON	2024030132284690
01/03/2024	14:17:14	276	2174	XLON	2024030132284692
01/03/2024	14:22:56	101	2174	TRQX	2024030132285788
01/03/2024	14:22:56	81	2174	TRQX	2024030132285790
01/03/2024	14:22:56	1	2174	TRQX	2024030132285792
01/03/2024	14:33:17	157	2177	XLON	2024030132289779
01/03/2024	14:33:17	256	2177	XLON	2024030132289783
01/03/2024	14:33:46	108	2178	XLON	2024030132290087
01/03/2024	14:33:46	283	2178	XLON	2024030132290089
01/03/2024	14:42:40	365	2176	XLON	2024030132293634
01/03/2024	14:56:30	228	2169	XLON	2024030132299591
01/03/2024	15:12:30	470	2172	XLON	2024030132304069
01/03/2024	15:15:59	413	2173	XLON	2024030132305270
01/03/2024	15:22:12	440	2173	XLON	2024030132307469
01/03/2024	15:31:08	386	2172	XLON	2024030132312150
01/03/2024	15:39:37	107	2170	XLON	2024030132319312
01/03/2024	15:40:17	37	2170	XLON	2024030132319560
01/03/2024	15:40:57	29	2170	XLON	2024030132319863
01/03/2024	15:41:37	1	2170	XLON	2024030132320088
01/03/2024	15:43:37	92	2170	XLON	2024030132320501
01/03/2024	15:44:17	165	2170	XLON	2024030132320809
01/03/2024	15:44:27	1	2170	XLON	2024030132320959
01/03/2024	15:44:27	72	2170	XLON	2024030132320965
01/03/2024	15:44:27	137	2170	XLON	2024030132320969
01/03/2024	15:45:36	453	2171	XLON	2024030132321293
01/03/2024	15:52:24	360	2171	XLON	2024030132323718
01/03/2024	15:54:26	224	2170	XLON	2024030132324249
01/03/2024	16:01:39	145	2168	XLON	2024030132326669
01/03/2024	16:01:39	192	2168	XLON	2024030132326671
01/03/2024	16:05:39	268	2168	XLON	2024030132328266
01/03/2024	16:05:39	80	2168	XLON	2024030132328268
01/03/2024	16:11:00	240	2167	XLON	2024030132330368
01/03/2024	16:12:56	203	2166	XLON	2024030132330971
01/03/2024	16:12:59	160	2166	XLON	2024030132330979
01/03/2024	16:17:53	96	2167	BATE	2024030132333089
01/03/2024	16:17:53	395	2167	TRQX	2024030132333091
01/03/2024	16:17:53	436	2167	TRQX	2024030132333093