

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
22/07/2024	08:06:02	190	2096	CHIX	592154527852026000
22/07/2024	08:06:02	132	2096	CHIX	592154527852026000
22/07/2024	08:06:02	72	2095	XLON	592154527852026000
22/07/2024	08:06:02	186	2097	XLON	606228278300151000
22/07/2024	08:06:02	144	2096	TRQX	606228278300151000
22/07/2024	08:06:02	132	2096	XLON	606228278300151000
22/07/2024	08:22:35	162	2097	TRQX	592154527852378000
22/07/2024	08:22:35	155	2097	BATE	592154527852378000
22/07/2024	08:22:37	83	2097	XLON	606228278300478000
22/07/2024	08:23:56	131	2097	XLON	592154527852406000
22/07/2024	08:23:56	256	2097	CHIX	606228278300503000
22/07/2024	08:24:05	123	2096	BATE	592154527852408000
22/07/2024	08:24:05	155	2096	XLON	592154527852408000
22/07/2024	08:24:05	334	2096	CHIX	592154527852408000
22/07/2024	08:24:05	33	2096	BATE	592154527852408000
22/07/2024	08:24:05	156	2096	TRQX	606228278300505000
22/07/2024	08:24:05	132	2096	TRQX	606228278300505000
22/07/2024	08:24:05	172	2096	CHIX	606228278300505000
22/07/2024	08:24:05	155	2096	BATE	606228278300505000
22/07/2024	08:24:05	23	2096	XLON	592154527852408000
22/07/2024	08:25:13	179	2096	XLON	592154527852431000
22/07/2024	08:28:19	155	2095	BATE	592154527852500000
22/07/2024	08:28:19	588	2095	XLON	592154527852500000
22/07/2024	08:28:19	253	2095	CHIX	606228278300590000
22/07/2024	08:28:19	132	2095	XLON	592154527852500000
22/07/2024	08:28:38	156	2094	BATE	592154527852506000
22/07/2024	08:28:38	133	2094	TRQX	592154527852506000
22/07/2024	08:28:38	145	2094	CHIX	606228278300596000
22/07/2024	08:28:38	133	2094	CHIX	606228278300596000
22/07/2024	08:36:16	105	2093	BATE	592154527852679000
22/07/2024	08:36:16	65	2093	BATE	592154527852679000
22/07/2024	08:40:47	164	2094	AQXE	592154527852767000
22/07/2024	08:40:48	152	2094	BATE	606228278300840000
22/07/2024	08:44:53	205	2093	BATE	606228278300923000
22/07/2024	08:44:53	194	2093	AQXE	606228278300923000
22/07/2024	08:44:53	137	2093	XLON	592154527852855000
22/07/2024	08:44:53	137	2093	TRQX	606228278300923000
22/07/2024	08:51:56	228	2093	TRQX	592154527852993000
22/07/2024	08:51:56	152	2093	BATE	606228278301052000
22/07/2024	09:03:35	142	2097	XLON	606228278301277000
22/07/2024	09:03:51	142	2096	AQXE	606228278301285000
22/07/2024	09:05:28	96	2095	CHIX	592154527853278000
22/07/2024	09:06:37	168	2095	CHIX	592154527853301000
22/07/2024	09:06:37	140	2095	AQXE	592154527853301000
22/07/2024	09:06:37	132	2095	TRQX	592154527853301000
22/07/2024	09:06:37	127	2095	TRQX	592154527853301000
22/07/2024	09:06:37	7	2095	TRQX	592154527853301000
22/07/2024	09:06:37	175	2095	BATE	606228278301340000
22/07/2024	09:06:37	167	2095	CHIX	606228278301340000
22/07/2024	09:06:37	142	2095	BATE	606228278301340000
22/07/2024	09:06:37	268	2095	CHIX	606228278301340000
22/07/2024	09:06:37	110	2095	XLON	592154527853301000
22/07/2024	09:06:39	78	2095	XLON	592154527853302000
22/07/2024	09:06:39	76	2095	XLON	592154527853302000
22/07/2024	09:24:05	34	2097	XLON	592154527853663000
22/07/2024	09:24:05	122	2097	XLON	592154527853663000
22/07/2024	09:25:18	136	2097	XLON	606228278301704000
22/07/2024	09:25:18	124	2097	XLON	606228278301704000
22/07/2024	09:26:54	133	2097	XLON	606228278301734000
22/07/2024	09:26:54	11	2097	XLON	606228278301734000
22/07/2024	09:28:32	1	2097	BATE	606228278301767000
22/07/2024	09:28:32	20	2097	BATE	606228278301767000
22/07/2024	09:28:32	57	2097	BATE	606228278301767000
22/07/2024	09:28:32	69	2097	BATE	606228278301767000
22/07/2024	09:31:00	177	2097	BATE	606228278301818000
22/07/2024	09:33:05	145	2097	BATE	592154527853855000
22/07/2024	09:35:00	142	2097	XLON	606228278301894000
22/07/2024	09:37:01	39	2097	XLON	592154527853935000
22/07/2024	09:40:26	239	2097	BATE	592154527854002000
22/07/2024	09:40:26	96	2097	XLON	592154527854002000
22/07/2024	09:43:50	157	2097	XLON	606228278302061000
22/07/2024	09:45:56	138	2097	BATE	606228278302098000
22/07/2024	09:45:58	208	2097	XLON	592154527854114000
22/07/2024	09:45:58	5	2097	XLON	592154527854114000
22/07/2024	09:47:31	133	2097	XLON	592154527854146000
22/07/2024	09:49:11	88	2097	AQXE	606228278302160000
22/07/2024	09:49:11	49	2097	AQXE	606228278302160000
22/07/2024	09:52:31	156	2097	XLON	606228278302224000
22/07/2024	09:53:09	146	2097	XLON	592154527854258000
22/07/2024	09:54:10	132	2097	XLON	592154527854277000
22/07/2024	09:54:10	16	2097	AQXE	606228278302252000
22/07/2024	09:55:52	136	2097	AQXE	606228278302279000