

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
30/08/2024	08:00:54	514	2169	XLON	592168329696894000
30/08/2024	08:02:01	256	2171	XLON	592168329696926000
30/08/2024	08:02:01	128	2171	AQXE	592168329696926000
30/08/2024	08:02:01	210	2171	CHIX	592168329696926000
30/08/2024	08:02:01	128	2171	CHIX	606242080130476000
30/08/2024	08:02:01	128	2171	BATE	606242080130476000
30/08/2024	08:05:11	130	2174	XLON	606242080130547000
30/08/2024	08:05:11	54	2174	XLON	606242080130547000
30/08/2024	08:05:11	46	2174	XLON	606242080130547000
30/08/2024	08:05:11	97	2174	XLON	606242080130547000
30/08/2024	08:05:11	128	2174	XLON	606242080130547000
30/08/2024	08:05:11	128	2174	CHIX	592168329697000000
30/08/2024	08:05:11	384	2174	CHIX	592168329697000000
30/08/2024	08:05:11	176	2174	CHIX	592168329697000000
30/08/2024	08:19:16	158	2175	CHIX	592168329697361000
30/08/2024	09:27:50	148	2175	CHIX	606242080132380000
30/08/2024	09:27:50	148	2175	BATE	592168329698947000
30/08/2024	09:27:51	176	2175	XLON	592168329698947000
30/08/2024	09:49:37	214	2175	CHIX	606242080132870000
30/08/2024	09:49:37	295	2175	CHIX	606242080132870000
30/08/2024	09:49:42	97	2175	CHIX	592168329699472000
30/08/2024	09:49:42	18	2175	XLON	606242080132871000
30/08/2024	09:49:42	298	2175	XLON	606242080132871000
30/08/2024	09:50:53	31	2175	CHIX	592168329699500000
30/08/2024	09:51:31	164	2175	CHIX	592168329699515000
30/08/2024	09:51:31	128	2175	XLON	606242080132912000
30/08/2024	10:00:23	128	2175	XLON	592168329699735000
30/08/2024	10:00:23	236	2175	CHIX	606242080133117000
30/08/2024	10:00:23	12	2175	CHIX	606242080133117000
30/08/2024	10:01:53	256	2175	XLON	592168329699777000
30/08/2024	10:01:53	128	2175	CHIX	606242080133155000
30/08/2024	10:09:33	149	2175	AQXE	592168329699975000
30/08/2024	10:09:33	128	2175	CHIX	592168329699975000
30/08/2024	10:09:33	150	2175	XLON	606242080133338000
30/08/2024	10:36:17	107	2175	TRQX	592168329700626000
30/08/2024	10:36:17	21	2175	TRQX	592168329700626000
30/08/2024	10:36:17	1	2175	XLON	606242080133941000
30/08/2024	10:36:17	135	2175	XLON	606242080133941000
30/08/2024	10:36:17	156	2175	CHIX	606242080133941000
30/08/2024	10:36:17	107	2175	CHIX	606242080133941000
30/08/2024	10:36:17	25	2175	CHIX	606242080133941000
30/08/2024	12:43:38	180	2175	XLON	592168329703664000
30/08/2024	12:43:38	171	2175	XLON	592168329703664000
30/08/2024	12:43:38	180	2175	TRQX	592168329703664000
30/08/2024	12:43:38	128	2175	CHIX	592168329703664000
30/08/2024	12:43:38	128	2175	BATE	592168329703664000
30/08/2024	12:43:38	128	2175	BATE	592168329703664000
30/08/2024	12:43:38	140	2175	CHIX	592168329703664000
30/08/2024	12:43:38	140	2175	XLON	606242080136771000
30/08/2024	12:43:38	256	2175	XLON	606242080136771000
30/08/2024	12:43:38	141	2175	TRQX	606242080136771000
30/08/2024	12:43:38	128	2175	BATE	606242080136771000
30/08/2024	12:43:38	128	2175	TRQX	606242080136771000
30/08/2024	12:43:38	134	2175	TRQX	606242080136771000
30/08/2024	12:43:38	268	2175	CHIX	606242080136771000
30/08/2024	12:43:38	128	2175	BATE	606242080136771000
30/08/2024	12:43:38	384	2175	CHIX	606242080136771000
30/08/2024	12:43:38	133	2175	XLON	606242080136771000
30/08/2024	12:43:38	80	2175	TRQX	592168329703664000
30/08/2024	12:43:38	338	2175	XLON	606242080136771000
30/08/2024	12:43:38	149	2175	AQXE	592168329703664000
30/08/2024	12:43:38	80	2175	TRQX	606242080136771000
30/08/2024	12:43:53	93	2175	XLON	606242080136777000
30/08/2024	12:43:56	10	2175	AQXE	592168329703672000
30/08/2024	12:43:56	119	2175	AQXE	606242080136778000
30/08/2024	13:24:17	1	2175	XLON	606242080137691000
30/08/2024	13:29:01	128	2175	AQXE	592168329704795000
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30/08/2024	13:29:01	128	2175	TRQX	592168329704795000
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30/08/2024	13:29:01	128	2175	TRQX	592168329704795000
30/08/2024	13:29:01	150	2175	XLON	592168329704795000
30/08/2024	13:29:01	505	2175	XLON	592168329704795000
30/08/2024	13:29:01	15	2175	AQXE	606242080137817000
30/08/2024	13:29:01	128	2175	BATE	606242080137817000
30/08/2024	13:29:01	128	2175	AQXE	606242080137817000
30/08/2024	13:29:01	221	2175	TRQX	606242080137817000
30/08/2024	13:29:01	392	2175	CHIX	606242080137817000
30/08/2024	13:29:01	172	2175	CHIX	606242080137817000
30/08/2024	13:29:01	25	2175	XLON	606242080137817000
30/08/2024	13:29:01	172	2175	XLON	606242080137817000
30/08/2024	13:29:01	260	2175	CHIX	592168329704795000
30/08/2024	13:29:01	71	2175	CHIX	592168329704795000
30/08/2024	13:29:01	76	2175	AQXE	606242080137817000
30/08/2024	13:29:01	71	2175	CHIX	592168329704795000
30/08/2024	13:29:01	126	2175	CHIX	592168329704795000
30/08/2024	13:29:01	128	2175	XLON	606242080137817000
30/08/2024	13:29:01	11	2175	BATE	592168329704795000
30/08/2024	13:29:01	157	2175	XLON	606242080137817000
30/08/2024	13:29:01	99	2175	XLON	606242080137817000
30/08/2024	13:29:01	181	2175	XLON	606242080137817000
30/08/2024	13:29:01	42	2175	XLON	592168329704795000
30/08/2024	13:29:01	342	2175	XLON	592168329704795000

30/08/2024	13:29:01	128	2175	TRQX	592168329704795000
30/08/2024	13:29:01	150	2175	BATE	592168329704795000
30/08/2024	13:29:01	128	2175	CHIX	606242080137817000
30/08/2024	13:29:01	268	2175	CHIX	606242080137817000
30/08/2024	13:29:01	260	2175	TRQX	606242080137817000
30/08/2024	13:29:01	159	2175	XLON	592168329704795000
30/08/2024	13:29:01	128	2175	AQXE	592168329704795000
30/08/2024	13:29:01	220	2175	XLON	592168329704795000
30/08/2024	13:29:01	95	2175	AQXE	606242080137817000
30/08/2024	13:29:01	76	2175	AQXE	606242080137817000
30/08/2024	13:29:01	55	2175	BATE	606242080137817000
30/08/2024	13:29:01	16	2175	BATE	606242080137817000
30/08/2024	13:29:02	159	2175	XLON	592168329704795000
30/08/2024	13:29:08	90	2175	AQXE	592168329704799000
30/08/2024	13:29:08	256	2175	XLON	592168329704799000
30/08/2024	13:29:08	128	2175	CHIX	606242080137821000
30/08/2024	13:29:08	61	2175	XLON	592168329704799000
30/08/2024	13:29:08	561	2175	XLON	606242080137821000
30/08/2024	13:54:05	147	2175	XLON	592168329705517000
30/08/2024	13:54:05	384	2175	XLON	592168329705517000
30/08/2024	13:54:05	138	2175	XLON	592168329705517000
30/08/2024	13:54:05	276	2175	BATE	592168329705517000
30/08/2024	13:54:05	181	2175	AQXE	606242080138482000
30/08/2024	13:54:05	138	2175	CHIX	606242080138482000
30/08/2024	13:54:05	138	2175	BATE	606242080138482000
30/08/2024	13:54:05	138	2175	CHIX	606242080138482000
30/08/2024	13:54:05	111	2175	TRQX	592168329705517000
30/08/2024	13:54:05	300	2175	TRQX	592168329705517000
30/08/2024	13:54:05	75	2175	TRQX	592168329705517000
30/08/2024	13:54:05	397	2175	XLON	606242080138482000
30/08/2024	13:54:05	220	2175	XLON	606242080138482000
30/08/2024	13:54:05	72	2175	XLON	606242080138482000
30/08/2024	14:19:51	142	2175	XLON	592168329706256000
30/08/2024	14:19:58	34	2175	XLON	592168329706259000
30/08/2024	14:19:58	154	2175	XLON	606242080139169000
30/08/2024	16:02:06	45	2175	AQXE	606242080142982000
30/08/2024	16:02:48	116	2175	TRQX	592168329710380000
30/08/2024	16:02:48	128	2175	TRQX	606242080143007000
30/08/2024	16:02:48	256	2175	TRQX	606242080143007000
30/08/2024	16:29:04	176	2175	XLON	592168329711680000
30/08/2024	16:29:04	494	2175	XLON	592168329711680000
30/08/2024	16:29:04	40	2175	XLON	592168329711680000
30/08/2024	16:29:04	80	2175	XLON	592168329711680000
30/08/2024	16:29:10	102	2175	XLON	592168329711684000
30/08/2024	16:29:21	74	2175	XLON	592168329711690000
30/08/2024	16:29:21	152	2175	XLON	592168329711690000
30/08/2024	16:29:21	17	2175	XLON	592168329711690000
30/08/2024	16:29:21	49	2175	CHIX	592168329711690000
30/08/2024	16:29:21	127	2175	CHIX	592168329711690000
30/08/2024	16:29:21	304	2175	CHIX	592168329711690000
30/08/2024	16:29:21	159	2175	XLON	592168329711690000
30/08/2024	16:29:21	217	2175	CHIX	592168329711690000
30/08/2024	16:29:21	512	2175	CHIX	592168329711690000
30/08/2024	16:29:21	17	2175	XLON	592168329711690000
30/08/2024	16:29:21	128	2175	CHIX	592168329711690000
30/08/2024	16:29:21	152	2175	CHIX	592168329711690000
30/08/2024	16:29:21	128	2175	CHIX	592168329711690000
30/08/2024	16:29:21	243	2175	CHIX	592168329711690000
30/08/2024	16:29:21	304	2175	CHIX	606242080144235000
30/08/2024	16:29:21	289	2175	CHIX	606242080144235000
30/08/2024	16:29:21	256	2175	CHIX	606242080144235000
30/08/2024	16:29:21	512	2175	CHIX	606242080144235000
30/08/2024	16:29:21	76	2175	XLON	592168329711690000
30/08/2024	16:29:22	500	2175	CHIX	606242080144236000
30/08/2024	16:29:22	125	2175	CHIX	592168329711691000
30/08/2024	16:29:22	59	2175	XLON	592168329711691000
30/08/2024	16:29:22	152	2175	XLON	592168329711691000
30/08/2024	16:29:22	176	2175	XLON	606242080144236000
30/08/2024	16:29:22	51	2175	XLON	606242080144236000
30/08/2024	16:29:22	624	2175	CHIX	606242080144236000
30/08/2024	16:29:22	624	2175	CHIX	592168329711691000
30/08/2024	16:29:25	12	2175	TRQX	592168329711693000
30/08/2024	16:29:25	256	2175	AQXE	592168329711693000
30/08/2024	16:29:25	256	2175	AQXE	592168329711693000
30/08/2024	16:29:25	152	2175	XLON	592168329711693000
30/08/2024	16:29:25	214	2175	XLON	592168329711693000
30/08/2024	16:29:25	645	2175	XLON	592168329711693000
30/08/2024	16:29:25	83	2175	AQXE	606242080144238000
30/08/2024	16:29:25	91	2175	AQXE	606242080144238000
30/08/2024	16:29:25	90	2175	TRQX	606242080144238000
30/08/2024	16:29:25	304	2175	AQXE	606242080144238000
30/08/2024	16:29:25	128	2175	AQXE	606242080144238000
30/08/2024	16:29:25	128	2175	AQXE	606242080144238000
30/08/2024	16:29:25	152	2175	AQXE	606242080144238000
30/08/2024	16:29:25	101	2175	XLON	606242080144238000
30/08/2024	16:29:25	304	2175	AQXE	606242080144238000
30/08/2024	16:29:25	308	2175	XLON	606242080144238000
30/08/2024	16:29:25	256	2175	BATE	592168329711693000
30/08/2024	16:29:25	84	2175	BATE	606242080144238000
30/08/2024	16:29:25	88	2175	AQXE	606242080144238000
30/08/2024	16:29:26	109	2175	XLON	606242080144239000
30/08/2024	16:29:30	47	2175	XLON	606242080144241000
30/08/2024	16:29:43	215	2175	XLON	592168329711708000
30/08/2024	16:29:43	484	2175	XLON	606242080144252000