

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
04/04/2024	08:00:54	438	2237	XLON	202404043846739
04/04/2024	08:08:09	893	2240	XLON	202404043846754
04/04/2024	08:08:09	167	2240	CHIX	2024040438467756
04/04/2024	08:09:17	45	2235	XLON	2024040438468640
04/04/2024	08:16:06	494	2237	XLON	2024040438473465
04/04/2024	08:16:08	375	2236	XLON	2024040438473611
04/04/2024	08:22:52	303	2238	XLON	2024040438476889
04/04/2024	08:22:52	68	2238	XLON	2024040438476891
04/04/2024	08:26:52	230	2238	XLON	2024040438477932
04/04/2024	08:27:33	186	2238	XLON	2024040438478132
04/04/2024	08:27:33	393	2235	XLON	2024040438478134
04/04/2024	08:31:04	372	2239	XLON	2024040438479094
04/04/2024	08:32:55	133	2236	XLON	2024040438479458
04/04/2024	08:39:52	422	2236	XLON	2024040438483240
04/04/2024	08:44:56	543	2239	XLON	2024040438485067
04/04/2024	08:52:39	657	2239	XLON	2024040438487171
04/04/2024	09:01:37	208	2240	CHIX	2024040438490224
04/04/2024	09:01:37	871	2240	XLON	2024040438490226
04/04/2024	09:14:23	650	2237	XLON	2024040438495526
04/04/2024	09:14:23	222	2237	CHIX	2024040438495528
04/04/2024	09:14:23	211	2237	XLON	2024040438495528
04/04/2024	09:20:15	178	2238	XLON	2024040438497631
04/04/2024	09:24:18	360	2237	XLON	2024040438498934
04/04/2024	09:32:10	78	2236	XLON	2024040438501886
04/04/2024	09:32:10	115	2236	XLON	2024040438501888
04/04/2024	09:32:10	2	2236	XLON	2024040438501890
04/04/2024	09:32:10	97	2236	XLON	2024040438501892
04/04/2024	09:32:10	198	2236	XLON	2024040438501894
04/04/2024	09:32:10	392	2236	XLON	2024040438501896
04/04/2024	09:32:10	29	2236	XLON	2024040438501898
04/04/2024	09:41:50	108	2236	TRQX	2024040438505734
04/04/2024	09:41:50	179	2236	XLON	2024040438505736
04/04/2024	09:41:50	175	2236	CHIX	2024040438505738
04/04/2024	09:41:50	103	2236	BATE	2024040438505740
04/04/2024	09:41:50	77	2236	TRQX	2024040438505742
04/04/2024	09:41:50	115	2236	XLON	2024040438505744
04/04/2024	09:41:50	87	2236	XLON	2024040438505746
04/04/2024	09:41:50	206	2236	XLON	2024040438505748
04/04/2024	09:43:59	141	2235	XLON	2024040438506411
04/04/2024	09:55:05	238	2235	XLON	2024040438509649
04/04/2024	09:55:06	467	2235	XLON	2024040438509651
04/04/2024	09:55:06	143	2235	CHIX	2024040438509653
04/04/2024	10:02:52	254	2231	XLON	2024040438511703
04/04/2024	10:05:05	50	2230	XLON	2024040438512201
04/04/2024	10:05:52	214	2230	XLON	2024040438512315
04/04/2024	10:05:52	136	2230	XLON	2024040438512317
04/04/2024	10:07:12	407	2229	XLON	2024040438512614
04/04/2024	10:07:12	6	2229	XLON	2024040438512616
04/04/2024	10:13:25	242	2227	XLON	2024040438515496
04/04/2024	10:15:19	12	2227	XLON	2024040438515779
04/04/2024	10:19:25	210	2228	XLON	2024040438516717
04/04/2024	10:19:52	222	2228	XLON	2024040438516779
04/04/2024	10:27:35	46	2231	XLON	2024040438519538
04/04/2024	10:29:26	190	2232	TRQX	2024040438519759
04/04/2024	10:29:26	56	2232	TRQX	2024040438519761
04/04/2024	10:29:28	99	2232	XLON	2024040438519763
04/04/2024	10:29:28	162	2232	XLON	2024040438519765
04/04/2024	10:29:28	86	2232	XLON	2024040438519767
04/04/2024	10:29:28	295	2232	XLON	2024040438519769
04/04/2024	10:29:28	310	2232	XLON	2024040438519771
04/04/2024	10:41:19	165	2232	TRQX	2024040438522741
04/04/2024	10:41:19	19	2232	XLON	2024040438522743
04/04/2024	10:41:19	1	2232	CHIX	2024040438522745
04/04/2024	10:41:19	100	2232	TRQX	2024040438522747
04/04/2024	10:41:19	187	2232	XLON	2024040438522749
04/04/2024	10:41:19	13	2232	CHIX	2024040438522751
04/04/2024	10:41:19	47	2232	XLON	2024040438522753
04/04/2024	10:41:19	207	2232	XLON	2024040438522755
04/04/2024	10:41:19	295	2232	XLON	2024040438522757
04/04/2024	10:47:50	289	2230	XLON	2024040438524217
04/04/2024	10:54:26	485	2231	XLON	2024040438525819
04/04/2024	10:57:45	354	2230	XLON	2024040438526663
04/04/2024	10:59:40	171	2229	XLON	2024040438527203
04/04/2024	11:13:30	152	2231	TRQX	2024040438532407
04/04/2024	11:13:30	270	2231	CHIX	2024040438532409
04/04/2024	11:13:30	760	2231	XLON	2024040438532411
04/04/2024	11:19:30	450	2233	XLON	2024040438534510
04/04/2024	11:23:54	179	2230	BATE	2024040438536468
04/04/2024	11:33:02	186	2230	CHIX	2024040438538622
04/04/2024	11:33:02	480	2230	XLON	2024040438538624
04/04/2024	11:37:25	383	2229	XLON	2024040438539609
04/04/2024	11:41:00	350	2228	XLON	2024040438540522
04/04/2024	11:49:05	236	2226	XLON	2024040438542615
04/04/2024	11:54:24	272	2226	XLON	2024040438543941
04/04/2024	11:54:24	115	2226	XLON	2024040438543943
04/04/2024	11:54:24	118	2226	XLON	2024040438543945
04/04/2024	11:54:24	529	2226	XLON	2024040438543947
04/04/2024	11:54:24	34	2226	XLON	2024040438543949
04/04/2024	12:07:04	427	2228	XLON	2024040438549188
04/04/2024	12:13:13	88	2229	TRQX	2024040438551488
04/04/2024	12:13:13	135	2229	TRQX	2024040438551490
04/04/2024	12:13:13	89	2229	CHIX	2024040438551492
04/04/2024	12:13:13	95	2229	BATE	2024040438551494
04/04/2024	12:13:13	60	2229	CHIX	2024040438551496
04/04/2024	12:13:13	132	2229	BATE	2024040438551498
04/04/2024	12:13:13	155	2229	CHIX	2024040438551500
04/04/2024	12:13:13	59	2229	CHIX	2024040438551502
04/04/2024	12:13:13	32	2229	CHIX	2024040438551504
04/04/2024	12:13:13	59	2229	CHIX	2024040438551506
04/04/2024	12:21:10	90	2227	XLON	2024040438554179
04/04/2024	12:27:03	232	2227	XLON	2024040438555609
04/04/2024	12:30:30	550	2229	TRQX	2024040438557583
04/04/2024	12:30:30	36	2229	BATE	2024040438557585
04/04/2024	12:30:30	88	2229	TRQX	2024040438557587
04/04/2024	12:30:30	118	2229	TRQX	2024040438557589
04/04/2024	12:30:30	88	2229	TRQX	2024040438557591
04/04/2024	12:33:33	383	2230	XLON	2024040438558983
04/04/2024	12:44:49	330	2229	XLON	2024040438564102
04/04/2024	12:53:57	186	2231	XLON	2024040438567088
04/04/2024	12:53:57	345	2231	XLON	2024040438567090
04/04/2024	12:53:57	162	2231	XLON	2024040438567092
04/04/2024	12:53:57	345	2231	XLON	2024040438567094
04/04/2024	12:53:57	39	2231	XLON	2024040438567096
04/04/2024	12:58:01	313	2230	XLON	2024040438569092
04/04/2024	13:04:13	188	2228	XLON	2024040438569477
04/04/2024	13:09:19	144	2226	XLON	2024040438571612
04/04/2024	13:15:14	120	2227	TRQX	2024040438574315
04/04/2024	13:15:14	640	2227	CHIX	2024040438574317
04/04/2024	13:15:14	75	2227	TRQX	2024040438574319
04/04/2024	13:15:14	37	2227	CHIX	2024040438574321
04/04/2024	13:15:14	10	2227	TRQX	2024040438574323
04/04/2024	13:15:14	7	2227	CHIX	2024040438574325
04/04/2024	13:15:14	92	2227	TRQX	2024040438574327
04/04/2024	13:22:07	358	2226	XLON	2024040438577584
04/04/2024	13:36:58	365	2227	BATE	2024040438583267
04/04/2024	13:36:58	110	2227	BATE	2024040438583269
04/04/2024	13:36:58	1,086	2227	BATE	2024040438583271
04/04/2024	13:36:58	4	2227	BATE	2024040438583273
04/04/2024	13:47:16	148	2229	CHIX	2024040438589062
04/04/2024	13:47:16	377	2229	XLON	2024040438589066
04/04/2024	13:51:09	370	2230	XLON	2024040438590714
04/04/2024	13:51:09	144	2230	CHIX	2024040438590716
04/04/2024	13:59:48	165	2230	BATE	2024040438594878
04/04/2024	13:59:48	254	2230	CHIX	2024040438594880
04/04/2024	13:59:48	626	2230	XLON	2024040438594882
04/04/2024	13:59:48	87	2230	TRQX	2024040438594884
04/04/2024	14:09:27	636	2230	XLON	2024040438598024
04/04/2024	14:09:27	261	2230	CHIX	2024040438598026
04/04/2024	14:09:27	162	2230	BATE	2024040438598028
04/04/2024	14:20:05	29	2231	CHIX	2024040438601523
04/04/2024	14:20:05	115	2231	CHIX	2024040438601525
04/04/2024	14:20:05	238	2231	CHIX	2024040438601527
04/04/2024	14:20:05	677	2231	CHIX	2024040438601529
04/04/2024	14:27:40	245	2230	XLON	2024040438604549
04/04/2024	14:30:18	421	2229	XLON	2024040438605718
04/04/2024	14:30:18	171	2229	CHIX	2024040438605720
04/04/2024	14:30:25	323	2228	XLON	2024040438605802
04/04/2024	14:34:29	317	2228	XLON	2024040438608669
04/04/2024	14:37:09	40	2230	CHIX	2024040438610003
04/04/2024	14:37:09	170	2230	BATE	2024040438610005
04/04/2024	14:37:09	229	2230	CHIX	2024040438610007
04/04/2024	14:37:09	611	2230	XLON	2024040438610009
04/04/2024	14:38:22	106	2230	XLON	2024040438610527
04/04/2024	14:38:22	94	2230	BATE	2024040438610529
04/04/2024	14:42:41	1,067	2230	BATE	2024040438613861
04/04/2024	14:48:16	111	2229	XLON	2024040438617466
04/04/2024	14:49:48	500	2229	XLON	2024040438618616
04/04/2024	14:49:48	464	2229	XLON	2024040438618618