

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
11/01/2024	08:03:00	212	2187	CHIX	2024011122816614
11/01/2024	08:04:31	593	2189	CHIX	2024011122816905
11/01/2024	08:04:31	252	2189	CHIX	2024011122816907
11/01/2024	08:04:31	308	2189	BATE	2024011122816909
11/01/2024	08:06:16	207	2187	XLON	2024011122817143
11/01/2024	08:06:25	123	2187	XLON	2024011122817177
11/01/2024	08:10:37	79	2192	TRQX	2024011122818721
11/01/2024	08:10:37	69	2192	BATE	2024011122818723
11/01/2024	08:10:37	100	2192	TRQX	2024011122818725
11/01/2024	08:10:37	69	2192	TRQX	2024011122818729
11/01/2024	08:10:37	176	2192	TRQX	2024011122818729
11/01/2024	08:10:37	175	2192	TRQX	2024011122818731
11/01/2024	08:10:38	227	2190	XLON	2024011122818733
11/01/2024	08:15:51	213	2196	XLON	2024011122820924
11/01/2024	08:15:51	130	2196	TRQX	2024011122820926
11/01/2024	08:15:51	79	2196	BATE	2024011122820928
11/01/2024	08:15:51	27	2196	XLON	2024011122820930
11/01/2024	08:15:51	175	2196	BATE	2024011122820932
11/01/2024	08:15:51	79	2196	TRQX	2024011122820934
11/01/2024	08:15:51	176	2196	BATE	2024011122820936
11/01/2024	08:15:51	175	2196	TRQX	2024011122820938
11/01/2024	08:15:51	64	2196	TRQX	2024011122820940
11/01/2024	08:20:54	171	2200	TRQX	2024011122822521
11/01/2024	08:20:54	483	2200	XLON	2024011122822523
11/01/2024	08:20:54	175	2200	BATE	2024011122822525
11/01/2024	08:20:54	243	2200	CHIX	2024011122822527
11/01/2024	08:25:52	377	2199	XLON	2024011122823947
11/01/2024	08:28:26	75	2199	BATE	2024011122824590
11/01/2024	08:28:26	216	2199	CHIX	2024011122824592
11/01/2024	08:28:26	81	2199	BATE	2024011122824598
11/01/2024	08:28:26	155	2199	TRQX	2024011122824594
11/01/2024	08:28:26	490	2199	XLON	2024011122824596
11/01/2024	08:30:46	273	2198	XLON	2024011122825232
11/01/2024	08:35:18	43	2201	XLON	2024011122826132
11/01/2024	08:35:18	161	2201	XLON	2024011122826134
11/01/2024	08:35:18	159	2201	XLON	2024011122826136
11/01/2024	08:35:18	176	2201	XLON	2024011122826138
11/01/2024	08:35:18	161	2201	XLON	2024011122826142
11/01/2024	08:35:18	159	2201	XLON	2024011122826142
11/01/2024	08:35:18	205	2201	XLON	2024011122826144
11/01/2024	08:39:58	151	2199	XLON	2024011122826976
11/01/2024	08:41:21	413	2199	XLON	2024011122827722
11/01/2024	08:43:21	412	2198	XLON	2024011122827364
11/01/2024	08:45:55	423	2197	XLON	20240111228277912
11/01/2024	08:50:19	176	2198	XLON	2024011122829011
11/01/2024	08:50:19	159	2198	XLON	2024011122829013
11/01/2024	08:53:04	158	2197	XLON	2024011122829439
11/01/2024	08:53:04	79	2197	TRQX	2024011122829441
11/01/2024	08:53:04	92	2197	CHIX	2024011122829443
11/01/2024	08:53:04	209	2197	XLON	2024011122829445
11/01/2024	08:53:04	92	2197	TRQX	2024011122829447
11/01/2024	08:53:04	66	2197	XLON	2024011122829449
11/01/2024	08:53:04	175	2197	TRQX	2024011122829451
11/01/2024	08:53:04	161	2197	XLON	2024011122829453
11/01/2024	08:53:04	65	2197	TRQX	2024011122829455
11/01/2024	08:53:04	65	2197	TRQX	2024011122829457
11/01/2024	08:59:45	436	2193	XLON	2024011122830607
11/01/2024	09:02:59	335	2193	XLON	2024011122831168
11/01/2024	09:02:59	217	2193	XLON	2024011122831170
11/01/2024	09:02:59	73	2193	XLON	2024011122831172
11/01/2024	09:03:57	439	2192	XLON	2024011122831384
11/01/2024	09:09:49	254	2190	XLON	2024011122832164
11/01/2024	09:10:26	476	2190	XLON	2024011122832310
11/01/2024	09:11:15	431	2189	XLON	2024011122832374
11/01/2024	09:16:22	383	2187	XLON	2024011122833562
11/01/2024	09:16:51	455	2186	XLON	2024011122833790
11/01/2024	09:23:25	471	2186	XLON	2024011122835025
11/01/2024	09:27:55	80	2186	BATE	2024011122835705
11/01/2024	09:27:55	252	2186	XLON	2024011122835707
11/01/2024	09:27:55	322	2186	BATE	2024011122835709
11/01/2024	09:27:55	250	2186	XLON	2024011122835711
11/01/2024	09:27:55	144	2186	XLON	2024011122835713
11/01/2024	09:31:45	43	2185	XLON	2024011122836497
11/01/2024	09:36:02	183	2186	XLON	2024011122837213
11/01/2024	09:36:02	100	2186	TRQX	2024011122837215
11/01/2024	09:36:02	157	2186	XLON	2024011122837217
11/01/2024	09:36:02	236	2186	TRQX	2024011122837219
11/01/2024	09:36:02	89	2186	TRQX	2024011122837221
11/01/2024	09:36:02	66	2186	TRQX	2024011122837223
11/01/2024	09:36:02	175	2186	TRQX	2024011122837225
11/01/2024	09:38:05	184	2184	XLON	2024011122837542
11/01/2024	09:45:11	296	2185	XLON	2024011122839459
11/01/2024	09:45:11	80	2185	BATE	2024011122839461
11/01/2024	09:45:11	195	2185	XLON	2024011122839463
11/01/2024	09:45:11	300	2185	BATE	2024011122839465
11/01/2024	09:45:11	215	2185	XLON	2024011122839467
11/01/2024	09:48:42	289	2186	XLON	2024011122840050
11/01/2024	09:50:42	152	2185	XLON	2024011122840460
11/01/2024	09:53:50	159	2188	XLON	2024011122840734
11/01/2024	09:53:50	343	2188	XLON	2024011122840736
11/01/2024	09:59:03	274	2188	XLON	2024011122841337
11/01/2024	09:59:56	390	2188	XLON	2024011122841416
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11/01/2024	09:59:56	17	2188	XLON	2024011122841420
11/01/2024	10:06:26	227	2188	XLON	2024011122843105
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11/01/2024	10:11:27	170	2188	BATE	2024011122844281
11/01/2024	10:11:27	668	2188	XLON	2024011122844283
11/01/2024	10:11:43	290	2187	XLON	2024011122844315
11/01/2024	10:17:30	532	2188	XLON	2024011122845559
11/01/2024	10:18:44	303	2187	XLON	2024011122845831
11/01/2024	10:20:46	126	2185	XLON	2024011122846145
11/01/2024	10:29:48	175	2185	BATE	2024011122847684
11/01/2024	10:29:48	694	2185	XLON	2024011122847688
11/01/2024	10:29:48	247	2185	CHIX	2024011122847690
11/01/2024	10:29:48	79	2185	TRQX	2024011122847694
11/01/2024	10:29:48	31	2185	TRQX	2024011122847696
11/01/2024	10:35:12	153	2184	XLON	2024011122848304
11/01/2024	10:39:04	657	2184	XLON	2024011122849043
11/01/2024	10:39:04	169	2184	BATE	2024011122849045
11/01/2024	10:39:04	227	2184	CHIX	2024011122849047
11/01/2024	10:43:23	418	2180	XLON	2024011122849628
11/01/2024	10:46:15	357	2180	XLON	2024011122850111
11/01/2024	10:47:22	155	2179	XLON	2024011122850285
11/01/2024	10:55:01	464	2181	XLON	2024011122851121
11/01/2024	10:57:48	436	2179	XLON	2024011122851457
11/01/2024	11:02:12	162	2181	CHIX	2024011122852161
11/01/2024	11:02:12	443	2181	XLON	2024011122852163
11/01/2024	11:08:34	35	2182	XLON	2024011122853056
11/01/2024	11:08:34	209	2182	XLON	2024011122853058
11/01/2024	11:08:34	40	2182	XLON	2024011122853060
11/01/2024	11:08:34	23	2182	XLON	2024011122853062
11/01/2024	11:08:34	236	2182	XLON	2024011122853064
11/01/2024	11:08:34	99	2182	XLON	2024011122853066
11/01/2024	11:08:34	312	2182	XLON	2024011122853068
11/01/2024	11:08:34	120	2182	XLON	2024011122853070
11/01/2024	11:17:46	662	2185	XLON	2024011122854250
11/01/2024	11:17:46	173	2185	BATE	2024011122854252
11/01/2024	11:17:46	221	2185	CHIX	2024011122854256
11/01/2024	11:24:24	199	2184	XLON	2024011122855027
11/01/2024	11:26:44	396	2183	XLON	2024011122855324
11/01/2024	11:27:20	420	2183	XLON	2024011122855338
11/01/2024	11:30:02	200	2182	XLON	2024011122855456
11/01/2024	11:32:15	1	2181	XLON	2024011122855668
11/01/2024	11:32:15	163	2181	XLON	2024011122855670
11/01/2024	11:38:13	533	2182	XLON	2024011122856078
11/01/2024	11:45:40	156	2183	TRQX	2024011122856680
11/01/2024	11:45:40	394	2183	TRQX	2024011122856782
11/01/2024	12:02:19	205	2184	TRQX	2024011122858448
11/01/2024	12:02:19	870	2184	XLON	2024011122858452
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11/01/2024	12:10:35	220	2184	CHIX	2024011122859797
11/01/2024	12:10:35	100	2184	TRQX	2024011122859799
11/01/2024	12:10:35	16	2184	CHIX	2024011122859801
11/01/2024	12:10:35	67	2184	TRQX	2024011122859803
11/01/2024	12:10:35	198	2184	CHIX	2024011122859805
11/01/2024	12:10:35	176	2184	TRQX	2024011122859807
11/01/2024	12:10:35	57	2184	CHIX	2024011122859809
11/01/2024	12:10:35	2	2184	CHIX	2024011122859811
11/01/2024	12:10:35	47	2184	CHIX	2024011122859813
11/01/2024	12:10:35	85	2184	CHIX	2024011122859815
11/01/2024	12:21:16	215	2184	TRQX	2024011122861092
11/01/2024	12:21:16	85	2184	BATE	2024011122861094
11/01/2024	12:21:16	176	2184	TRQX	2024011122861096
11/01/2024	12:21:16	65	2184	TRQX	2024011122861098
11/01/2024	12:21:16	94	2184	BATE	2024011122861100
11/01/2024					