

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
07/05/2024	08:00:58	387	2279	XLON	2024050744846367
07/05/2024	08:05:41	426	2279	XLON	2024050744846373
07/05/2024	08:06:23	432	2269	XLON	2024050744846383
07/05/2024	08:09:30	87	2269	XLON	2024050744847439
07/05/2024	08:10:00	324	2269	XLON	2024050744847896
07/05/2024	08:10:00	238	2269	XLON	2024050744847898
07/05/2024	08:13:01	398	2269	XLON	2024050744848265
07/05/2024	08:14:37	175	2267	XLON	2024050744849596
07/05/2024	08:15:56	294	2267	XLON	2024050744850118
07/05/2024	08:20:55	75	2266	BATE	2024050744852015
07/05/2024	08:20:55	77	2266	TRQX	2024050744852717
07/05/2024	08:20:55	88	2266	BATE	2024050744852019
07/05/2024	08:20:55	72	2266	TRQX	2024050744852021
07/05/2024	08:20:55	137	2266	BATE	2024050744852023
07/05/2024	08:20:55	100	2266	TRQX	2024050744852025
07/05/2024	08:20:55	201	2266	TRQX	2024050744852027
07/05/2024	08:20:55	77	2266	TRQX	2024050744852029
07/05/2024	08:20:55	47	2266	BATE	2024050744852031
07/05/2024	08:20:55	75	2266	TRQX	2024050744852033
07/05/2024	08:20:55	43	2266	BATE	2024050744852035
07/05/2024	08:20:55	65	2266	BATE	2024050744852037
07/05/2024	08:25:21	414	2268	XLON	2024050744853675
07/05/2024	08:27:43	80	2266	XLON	2024050744854180
07/05/2024	08:27:43	361	2266	XLON	2024050744854182
07/05/2024	08:31:33	402	2265	XLON	2024050744855287
07/05/2024	08:33:46	362	2263	XLON	2024050744856163
07/05/2024	08:35:41	17	2263	XLON	2024050744856744
07/05/2024	08:36:53	388	2264	XLON	2024050744856836
07/05/2024	08:39:31	306	2263	XLON	2024050744857345
07/05/2024	08:42:47	21	2263	XLON	2024050744858366
07/05/2024	08:42:47	21	2263	BATE	2024050744858368
07/05/2024	08:42:47	55	2263	XLON	2024050744858370
07/05/2024	08:42:47	88	2264	BATE	2024050744858372
07/05/2024	08:42:47	255	2264	BATE	2024050744858374
07/05/2024	08:42:47	134	2264	BATE	2024050744858376
07/05/2024	08:44:12	217	2262	XLON	2024050744858672
07/05/2024	08:44:57	157	2262	XLON	2024050744859190
07/05/2024	08:48:16	355	2262	XLON	2024050744860143
07/05/2024	08:49:01	202	2262	XLON	2024050744860389
07/05/2024	08:49:01	162	2262	XLON	2024050744860391
07/05/2024	08:50:00	344	2261	XLON	2024050744860620
07/05/2024	08:55:12	41	2259	XLON	2024050744862201
07/05/2024	08:55:12	157	2259	XLON	2024050744862203
07/05/2024	08:55:12	179	2259	XLON	2024050744862205
07/05/2024	08:57:18	331	2258	XLON	2024050744862693
07/05/2024	09:00:04	228	2258	XLON	2024050744863367
07/05/2024	09:00:04	219	2258	TRQX	2024050744863369
07/05/2024	09:00:04	47	2258	XLON	2024050744863371
07/05/2024	09:00:04	196	2258	XLON	2024050744863373
07/05/2024	09:00:04	290	2258	XLON	2024050744863375
07/05/2024	09:03:00	369	2257	XLON	2024050744864208
07/05/2024	09:06:00	420	2255	XLON	2024050744865155
07/05/2024	09:11:15	220	2256	TRQX	2024050744866998
07/05/2024	09:11:15	107	2256	XLON	2024050744867000
07/05/2024	09:11:15	220	2256	BATE	2024050744867002
07/05/2024	09:11:15	26	2256	XLON	2024050744867004
07/05/2024	09:11:15	77	2256	TRQX	2024050744867006
07/05/2024	09:11:15	75	2256	BATE	2024050744867008
07/05/2024	09:11:15	61	2256	XLON	2024050744867010
07/05/2024	09:11:15	303	2256	XLON	2024050744867012
07/05/2024	09:18:22	102	2263	TRQX	2024050744868134
07/05/2024	09:18:22	100	2263	XLON	2024050744868136
07/05/2024	09:18:22	99	2263	TRQX	2024050744868138
07/05/2024	09:18:22	61	2263	XLON	2024050744868140
07/05/2024	09:18:22	313	2263	XLON	2024050744868142
07/05/2024	09:22:26	49	2266	BATE	2024050744869273
07/05/2024	09:22:26	60	2266	CHIX	2024050744869275
07/05/2024	09:22:26	91	2266	BATE	2024050744869277
07/05/2024	09:23:55	493	2266	XLON	2024050744869638
07/05/2024	09:25:35	539	2265	XLON	2024050744869962
07/05/2024	09:27:40	391	2266	XLON	2024050744870286
07/05/2024	09:29:00	409	2266	XLON	2024050744870788
07/05/2024	09:33:10	84	2266	XLON	2024050744871394
07/05/2024	09:33:10	323	2266	XLON	2024050744871396
07/05/2024	09:34:40	199	2264	XLON	2024050744871706
07/05/2024	09:34:40	302	2264	XLON	2024050744871708
07/05/2024	09:41:15	846	2266	XLON	2024050744872968
07/05/2024	09:41:15	177	2266	CHIX	2024050744872970
07/05/2024	09:46:43	356	2263	XLON	2024050744874681
07/05/2024	09:49:53	172	2263	XLON	2024050744875352
07/05/2024	09:49:53	77	2263	TRQX	2024050744875354
07/05/2024	09:49:53	100	2263	TRQX	2024050744875356
07/05/2024	09:49:53	81	2263	TRQX	2024050744875358
07/05/2024	09:49:53	24	2263	TRQX	2024050744875360
07/05/2024	09:49:53	23	2263	TRQX	2024050744875362
07/05/2024	09:49:53	47	2263	TRQX	2024050744875364
07/05/2024	09:49:53	219	2263	TRQX	2024050744875366
07/05/2024	09:49:53	112	2263	TRQX	2024050744875368
07/05/2024	09:55:29	428	2264	XLON	2024050744877622
07/05/2024	09:55:29	459	2264	XLON	2024050744877624
07/05/2024	09:55:29	77	2264	XLON	2024050744877626
07/05/2024	10:01:17	140	2264	XLON	2024050744879821
07/05/2024	10:01:17	280	2264	XLON	2024050744879823
07/05/2024	10:05:30	816	2264	XLON	2024050744880669
07/05/2024	10:05:30	3	2264	XLON	2024050744880671
07/05/2024	10:05:30	201	2264	CHIX	2024050744880673
07/05/2024	10:07:34	340	2264	XLON	2024050744881648
07/05/2024	10:12:46	107	2262	TRQX	2024050744883499
07/05/2024	10:12:46	108	2262	TRQX	2024050744883501
07/05/2024	10:12:46	405	2262	TRQX	2024050744883503
07/05/2024	10:18:58	839	2261	XLON	2024050744885251
07/05/2024	10:18:58	206	2261	CHIX	2024050744885253
07/05/2024	10:23:26	190	2262	XLON	2024050744886293
07/05/2024	10:23:26	151	2262	XLON	2024050744886395
07/05/2024	10:23:26	90	2262	XLON	2024050744886397
07/05/2024	10:23:26	125	2262	XLON	2024050744886399
07/05/2024	10:26:07	384	2263	XLON	2024050744887362
07/05/2024	10:27:11	359	2262	XLON	2024050744887610
07/05/2024	10:31:29	401	2263	XLON	2024050744888758
07/05/2024	10:34:19	134	2262	XLON	2024050744889424
07/05/2024	10:34:19	306	2262	XLON	2024050744889426
07/05/2024	10:37:10	135	2263	TRQX	2024050744890054
07/05/2024	10:37:10	31	2263	BATE	2024050744890056
07/05/2024	10:37:10	99	2263	TRQX	2024050744890058
07/05/2024	10:37:10	80	2263	TRQX	2024050744890060
07/05/2024	10:37:10	95	2263	TRQX	2024050744890062
07/05/2024	10:37:10	93	2263	TRQX	2024050744890064
07/05/2024	10:37:10	53	2263	TRQX	2024050744890066
07/05/2024	10:37:10	54	2263	TRQX	2024050744890068
07/05/2024	10:38:20	151	2261	XLON	2024050744890306
07/05/2024	10:38:20	190	2261	XLON	2024050744890308
07/05/2024	10:43:16	222	2260	CHIX	2024050744891539
07/05/2024	10:43:16	77	2260	TRQX	2024050744891541
07/05/2024	10:43:16	81	2260	TRQX	2024050744891543
07/05/2024	10:43:16	30	2260	TRQX	2024050744891545
07/05/2024	10:43:16	29	2260	TRQX	2024050744891547
07/05/2024	10:43:16	32	2260	TRQX	2024050744891549
07/05/2024	10:43:16	72	2260	TRQX	2024050744891551
07/05/2024	10:43:16	27	2260	TRQX	2024050744891553
07/05/2024	10:43:16	1	2260	TRQX	2024050744891555
07/05/2024	10:43:16	219	2260	TRQX	2024050744891557
07/05/2024	10:43:16	87	2260	TRQX	2024050744891559
07/05/2024	10:43:16	40	2260	TRQX	2024050744891561
07/05/2024	10:51:06	109	2263	XLON	2024050744893859
07/05/2024	10:51:06	317	2263	XLON	2024050744893861
07/05/2024	10:51:06	94	2263	CHIX	2024050744893863
07/05/2024	10:51:06	416	2263	XLON	2024050744893865
07/05/2024	10:51:06	106	2263	CHIX	2024050744893867
07/05/2024	10:55:42	435	2262	XLON	2024050744895368
07/05/2024	10:59:02	123	2264	XLON	2024050744896192
07/05/2024	10:59:02	185	2264	XLON	2024050744896194
07/05/2024	10:59:02	83	2264	XLON	2024050744896196
07/05/2024	10:59:02	96	2264	TRQX	2024050744896198
07/05/2024	11:02:05	51	2264	XLON	2024050744896788
07/05/2024	11:02:05	219	2264	TRQX	2024050744896790
07/05/2024	11:02:05	98	2264	XLON	2024050744896792
07/05/2024	11:02:05	97	2264	TRQX	2024050744896794
07/05/2024	11:02:05	182	2264	XLON	2024050744896796
07/05/2024	11:02:05	84	2264	TRQX	2024050744896798
07/05/2024	11:02:05	88	2264	TRQX	2024050744896800
07/05/2024	11:02:05	83	2264	TRQX	2024050744896802
07/05/2024	11:02:05	51	2264	XLON	2024050744896804
07/05/2024	11:08:11	231	2263	XLON	2024050744897638
07/05/2024	11:08:11	65	2263	XLON	2024050744897840
07/05/2024	11:08:11	220	2263	XLON	2024050744897842
07/05/2024	11:08:11	196	2263	XLON	2024050744897844
07/05/2024	11:08:11	184	2263	XLON	2024050744897846
07/05/2024	11:13:46	77	2263	TRQX	2024050744899313