

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
04/03/2024	08:03:02	429	2181	XLON	2024030432629328
04/03/2024	08:08:28	338	2189	XLON	2024030432641061
04/03/2024	08:11:50	410	2190	XLON	2024030432642035
04/03/2024	08:17:40	454	2191	XLON	2024030432643798
04/03/2024	08:21:40	86	2189	XLON	2024030432645238
04/03/2024	08:21:40	433	2189	XLON	2024030432645240
04/03/2024	08:28:15	445	2192	XLON	2024030432647323
04/03/2024	08:35:58	364	2190	XLON	2024030432651030
04/03/2024	08:38:08	354	2189	XLON	2024030432651483
04/03/2024	08:45:43	435	2183	XLON	2024030432653290
04/03/2024	08:58:57	391	2183	XLON	2024030432656411
04/03/2024	09:02:30	457	2187	XLON	2024030432657066
04/03/2024	09:07:38	368	2187	XLON	2024030432657910
04/03/2024	09:17:36	432	2187	XLON	2024030432660452
04/03/2024	09:20:24	367	2189	XLON	2024030432660846
04/03/2024	09:27:59	320	2187	XLON	2024030432663156
04/03/2024	09:39:03	331	2184	XLON	2024030432665038
04/03/2024	09:43:05	374	2184	XLON	2024030432665837
04/03/2024	10:01:25	221	2184	CHIX	2024030432670790
04/03/2024	10:01:25	741	2184	XLON	2024030432670792
04/03/2024	10:07:57	395	2181	XLON	2024030432672507
04/03/2024	10:25:31	68	2179	XLON	2024030432675766
04/03/2024	10:25:31	297	2179	XLON	2024030432675768
04/03/2024	10:25:47	365	2178	XLON	2024030432675802
04/03/2024	10:30:04	210	2176	XLON	2024030432676760
04/03/2024	10:30:04	119	2176	XLON	2024030432676762
04/03/2024	10:41:27	341	2176	XLON	2024030432678516
04/03/2024	10:44:54	337	2174	XLON	2024030432679107
04/03/2024	10:58:55	384	2176	XLON	2024030432688912
04/03/2024	10:58:07	354	2175	XLON	2024030432689610
04/03/2024	11:10:31	380	2174	XLON	2024030432694614
04/03/2024	11:11:27	92	2174	TRQX	2024030432694664
04/03/2024	11:11:27	75	2174	TRQX	2024030432694666
04/03/2024	11:11:27	13	2174	TRQX	2024030432694668
04/03/2024	11:14:02	341	2173	XLON	2024030432695474
04/03/2024	11:23:38	491	2176	CHIX	2024030432701328
04/03/2024	11:23:38	462	2176	XLON	2024030432701330
04/03/2024	11:23:38	92	2176	TRQX	2024030432701332
04/03/2024	11:25:43	304	2176	XLON	2024030432703046
04/03/2024	11:33:38	533	2177	XLON	2024030432705454
04/03/2024	11:39:25	33	2177	BATE	2024030432706443
04/03/2024	11:39:25	35	2177	BATE	2024030432706445
04/03/2024	11:39:25	108	2177	XLON	2024030432706447
04/03/2024	11:39:25	39	2177	TRQX	2024030432706449
04/03/2024	11:39:25	36	2177	BATE	2024030432706451
04/03/2024	11:39:25	431	2177	BATE	2024030432706553
04/03/2024	11:39:25	29	2177	TRQX	2024030432706555
04/03/2024	11:39:25	31	2177	TRQX	2024030432706557
04/03/2024	11:39:25	297	2177	TRQX	2024030432706559
04/03/2024	11:50:05	92	2177	XLON	2024030432709381
04/03/2024	11:50:05	351	2177	XLON	2024030432709383
04/03/2024	11:50:05	546	2177	XLON	2024030432709385
04/03/2024	11:50:05	57	2177	XLON	2024030432709387
04/03/2024	11:53:04	253	2176	XLON	2024030432710153
04/03/2024	11:55:36	308	2176	XLON	2024030432710576
04/03/2024	12:02:00	315	2176	XLON	2024030432711786
04/03/2024	12:04:05	450	2175	XLON	2024030432712631
04/03/2024	12:14:17	161	2175	BATE	2024030432715112
04/03/2024	12:14:17	217	2175	CHIX	2024030432715114
04/03/2024	12:14:17	714	2175	XLON	2024030432715116
04/03/2024	12:14:17	115	2175	TRQX	2024030432715118
04/03/2024	12:25:40	31	2175	CHIX	2024030432717649
04/03/2024	12:25:40	26	2175	CHIX	2024030432717651
04/03/2024	12:25:40	65	2175	CHIX	2024030432717653
04/03/2024	12:25:40	249	2175	XLON	2024030432717655
04/03/2024	12:25:40	252	2175	XLON	2024030432717657
04/03/2024	12:25:40	180	2175	XLON	2024030432717659
04/03/2024	12:25:40	36	2175	XLON	2024030432717661
04/03/2024	12:25:40	210	2175	XLON	2024030432717663
04/03/2024	12:34:19	370	2174	XLON	2024030432719227
04/03/2024	12:35:19	67	2174	XLON	2024030432719455
04/03/2024	12:35:19	202	2174	XLON	2024030432719457
04/03/2024	12:42:26	155	2174	XLON	2024030432720752
04/03/2024	12:42:26	31	2174	XLON	2024030432720754
04/03/2024	12:46:00	192	2174	BATE	2024030432721665
04/03/2024	12:46:00	151	2174	BATE	2024030432721667
04/03/2024	12:46:00	215	2174	BATE	2024030432721669
04/03/2024	12:46:00	200	2174	BATE	2024030432721671
04/03/2024	12:46:00	100	2174	TRQX	2024030432721673
04/03/2024	12:46:00	85	2174	BATE	2024030432721675
04/03/2024	12:46:00	79	2174	BATE	2024030432721677
04/03/2024	12:46:00	104	2174	BATE	2024030432721679
04/03/2024	12:57:11	215	2173	TRQX	2024030432724012
04/03/2024	12:57:11	895	2173	TRQX	2024030432724014
04/03/2024	13:03:01	355	2173	TRQX	2024030432725720
04/03/2024	13:10:15	475	2174	XLON	2024030432727277
04/03/2024	13:10:15	154	2174	CHIX	2024030432727275
04/03/2024	13:11:00	330	2173	XLON	2024030432727395
04/03/2024	13:19:09	96	2172	XLON	2024030432729339
04/03/2024	13:22:09	65	2173	CHIX	2024030432729969
04/03/2024	13:22:09	456	2173	XLON	2024030432729971
04/03/2024	13:22:09	215	2173	TRQX	2024030432729973
04/03/2024	13:22:09	172	2173	TRQX	2024030432729975
04/03/2024	13:22:09	172	2173	TRQX	2024030432729977
04/03/2024	13:29:32	232	2172	XLON	2024030432731581
04/03/2024	13:33:17	364	2172	CHIX	2024030432732447
04/03/2024	13:33:17	297	2172	TRQX	2024030432732449
04/03/2024	13:33:17	89	2172	CHIX	2024030432732453
04/03/2024	13:33:17	10	2172	TRQX	2024030432732455
04/03/2024	13:38:34	231	2171	XLON	2024030432733649
04/03/2024	13:38:34	14	2171	XLON	2024030432733651
04/03/2024	13:43:58	176	2172	CHIX	2024030432734999
04/03/2024	13:44:24	61	2172	CHIX	2024030432735121
04/03/2024	13:44:24	691	2172	BATE	2024030432735125
04/03/2024	13:52:46	153	2173	BATE	2024030432737137
04/03/2024	13:52:57	235	2174	CHIX	2024030432737191
04/03/2024	13:52:57	640	2174	XLON	2024030432737193
04/03/2024	13:52:57	60	2174	XLON	2024030432737195
04/03/2024	14:00:06	87	2172	XLON	2024030432739264
04/03/2024	14:01:45	312	2172	XLON	2024030432739825
04/03/2024	14:01:45	192	2172	XLON	2024030432739827
04/03/2024	14:01:45	166	2172	XLON	2024030432739829
04/03/2024	14:01:45	247	2172	XLON	2024030432739831
04/03/2024	14:01:45	189	2172	XLON	2024030432739833
04/03/2024	14:06:10	56	2170	XLON	2024030432741020
04/03/2024	14:06:39	149	2169	CHIX	2024030432741356
04/03/2024	14:06:39	441	2169	XLON	2024030432741358
04/03/2024	14:14:28	86	2167	TRQX	2024030432744165
04/03/2024	14:14:28	100	2167	TRQX	2024030432744167
04/03/2024	14:14:28	76	2167	TRQX	2024030432744269
04/03/2024	14:14:28	215	2167	TRQX	2024030432744271
04/03/2024	14:14:28	621	2167	TRQX	2024030432744273
04/03/2024	14:19:14	269	2166	XLON	2024030432745791
04/03/2024	14:24:38	63	2165	BATE	2024030432747156
04/03/2024	14:24:38	294	2165	BATE	2024030432747158
04/03/2024	14:24:38	182	2165	BATE	2024030432747160
04/03/2024	14:24:38	211	2165	BATE	2024030432747162
04/03/2024	14:24:38	64	2165	XLON	2024030432747164
04/03/2024	14:24:38	15	2165	XLON	2024030432747266
04/03/2024	14:24:38	303	2165	XLON	2024030432747268
04/03/2024	14:26:34	128	2165	XLON	2024030432747603
04/03/2024	14:27:20	138	2165	XLON	2024030432747717
04/03/2024	14:27:54	109	2165	XLON	2024030432748003
04/03/2024	14:28:21	146	2164	XLON	2024030432748280
04/03/2024	14:32:50	407	2168	XLON	2024030432750019
04/03/2024	14:32:50	235	2168	XLON	2024030432750021
04/03/2024	14:32:51	503	2168	XLON	2024030432750025
04/03/2024	14:34:05	160	2169	XLON	2024030432750591
04/03/2024	14:37:21	83	2172	CHIX	2024030432751901
04/03/2024	14:37:21	138	2172	CHIX	2024030432751903
04/03/2024	14:37:21	191	2172	XLON	2024030432751905
04/03/2024	14:37:21	220	2172	XLON	2024030432751907
04/03/2024	14:40:44	238	2175	CHIX	2024030432753150
04/03/2024	14:40:44	165	2175	BATE	2024030432753152
04/03/2024	14:40:44	756	2175	XLON	2024030432753154
04/03/2024	14:41:13	216	2174	XLON	2024030432753672
04/03/2024	14:42:00	163	2173	XLON	2024030432753982
04/03/2024	14:43:14	73	2171	XLON	2024030432754610
04/03/2024	14:46:30	67	2171	BATE	2024030432755619
04/03/2024	14:46:30	375	2171	BATE	2024030432755621
04/03/2024	14:46:30	217	2171	TRQX	2024030432755623
04/03/2024	14:46:30	91	2171	BATE	2024030432755625
04/03/2024	14:46:30	297	2171	TRQX	2024030432755627
04/03/2024	14:46:30	44	2171	BATE	2024030432755629
04/03/2024	14:50:35	106	2171	XLON	2024030432757759
04/03/2024	14:52:05	729	2171	XLON	2024030432758211
04/03/2024	14:52:05	251	2171	XLON	2024030432758213
04/03/2024	14:52:05	109	2171	XLON	2024030432758215