

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
12/01/2024	08:03:01	485	2190	XLON	2024011222387841
12/01/2024	08:05:48	480	2189	XLON	2024011222389336
12/01/2024	08:07:05	254	2191	XLON	2024011222398875
12/01/2024	08:07:05	304	2191	XLON	2024011222398977
12/01/2024	08:09:05	255	2191	XLON	20240112223991106
12/01/2024	08:15:02	1,061	2197	TRQX	20240112223993780
12/01/2024	08:19:42	422	2195	XLON	20240112223995678
12/01/2024	08:20:45	369	2194	XLON	20240112223996018
12/01/2024	08:25:48	491	2195	XLON	20240112223997515
12/01/2024	08:26:59	454	2195	XLON	20240112223997960
12/01/2024	08:31:45	494	2196	XLON	20240112223999474
12/01/2024	08:32:18	365	2195	XLON	20240112223999765
12/01/2024	08:33:06	212	2197	XLON	20240112223000089
12/01/2024	08:38:33	278	2194	XLON	20240112223002438
12/01/2024	08:39:34	23	2192	XLON	20240112223002848
12/01/2024	08:40:05	393	2192	XLON	20240112223003027
12/01/2024	08:40:05	42	2192	XLON	20240112223003029
12/01/2024	08:44:06	277	2191	CHIX	20240112223004280
12/01/2024	08:44:06	169	2191	XLON	20240112223004282
12/01/2024	08:44:06	34	2191	XLON	20240112223004284
12/01/2024	08:47:06	154	2192	CHIX	20240112223004951
12/01/2024	08:47:06	460	2192	XLON	20240112223004953
12/01/2024	08:47:58	454	2191	XLON	20240112223005158
12/01/2024	08:54:16	79	2195	TRQX	20240112223006956
12/01/2024	08:54:16	294	2195	XLON	20240112223006958
12/01/2024	08:54:16	100	2195	TRQX	20240112223006960
12/01/2024	08:54:16	115	2195	XLON	20240112223006962
12/01/2024	08:54:16	190	2195	XLON	20240112223006964
12/01/2024	08:54:16	187	2195	XLON	20240112223006966
12/01/2024	08:54:16	167	2195	XLON	20240112223006968
12/01/2024	08:56:32	80	2193	XLON	20240112223007949
12/01/2024	09:00:37	283	2192	XLON	202401122230010076
12/01/2024	09:03:25	176	2193	CHIX	20240112223010886
12/01/2024	09:03:25	200	2193	CHIX	20240112223010888
12/01/2024	09:03:25	216	2193	XLON	20240112223010890
12/01/2024	09:03:38	356	2193	XLON	20240112223010906
12/01/2024	09:07:19	188	2192	XLON	20240112223012164
12/01/2024	09:09:43	500	2193	XLON	20240112223012885
12/01/2024	09:12:05	188	2192	XLON	20240112223013268
12/01/2024	09:12:05	250	2192	XLON	20240112223013270
12/01/2024	09:14:58	154	2192	CHIX	20240112223014115
12/01/2024	09:14:58	418	2192	XLON	20240112223014117
12/01/2024	09:16:26	225	2191	XLON	20240112223014438
12/01/2024	09:21:43	176	2193	BATE	20240112223015448
12/01/2024	09:21:43	200	2193	BATE	20240112223015450
12/01/2024	09:21:43	17	2193	TRQX	20240112223015452
12/01/2024	09:21:43	100	2193	BATE	20240112223015454
12/01/2024	09:21:43	179	2193	BATE	20240112223015456
12/01/2024	09:21:43	39	2193	BATE	20240112223015458
12/01/2024	09:21:43	95	2193	BATE	20240112223015560
12/01/2024	09:22:52	244	2191	XLON	20240112223015955
12/01/2024	09:25:41	82	2189	XLON	20240112223017208
12/01/2024	09:25:41	153	2189	XLON	20240112223017210
12/01/2024	09:27:03	422	2189	XLON	20240112223017700
12/01/2024	09:28:24	378	2189	XLON	20240112223018021
12/01/2024	09:35:30	162	2191	BATE	20240112223019574
12/01/2024	09:35:30	269	2191	CHIX	20240112223019576
12/01/2024	09:35:30	679	2191	XLON	20240112223019578
12/01/2024	09:39:37	423	2187	XLON	20240112223020721
12/01/2024	09:49:22	220	2189	XLON	20240112223022843
12/01/2024	09:49:22	180	2189	XLON	20240112223022845
12/01/2024	09:49:22	170	2189	XLON	20240112223022847
12/01/2024	09:49:22	275	2189	XLON	20240112223022849
12/01/2024	09:49:22	900	2189	XLON	20240112223022851
12/01/2024	09:56:12	154	2189	CHIX	20240112223024292
12/01/2024	09:56:12	380	2189	XLON	20240112223024296
12/01/2024	09:59:35	13	2189	CHIX	20240112223025139
12/01/2024	10:01:26	107	2191	BATE	20240112223025505
12/01/2024	10:01:26	249	2191	CHIX	20240112223025507
12/01/2024	10:01:26	11	2191	CHIX	20240112223025509
12/01/2024	10:01:26	79	2191	TRQX	20240112223025511
12/01/2024	10:01:26	275	2191	XLON	20240112223025513
12/01/2024	10:01:26	100	2191	TRQX	20240112223025515
12/01/2024	10:01:26	79	2191	XLON	20240112223025517
12/01/2024	10:01:26	278	2191	XLON	20240112223025519
12/01/2024	10:01:26	106	2191	XLON	20240112223025521
12/01/2024	10:01:26	88	2191	XLON	20240112223025523
12/01/2024	10:08:29	61	2189	BATE	20240112223027552
12/01/2024	10:08:29	373	2189	BATE	20240112223027554
12/01/2024	10:08:29	108	2189	BATE	20240112223027556
12/01/2024	10:11:35	260	2190	XLON	20240112223028451
12/01/2024	10:11:35	331	2190	XLON	20240112223028453
12/01/2024	10:11:35	213	2190	XLON	20240112223028455
12/01/2024	10:14:26	244	2190	XLON	20240112223029162
12/01/2024	10:17:57	482	2188	XLON	20240112223029995
12/01/2024	10:22:55	394	2189	XLON	20240112223030901
12/01/2024	10:22:55	276	2189	XLON	20240112223030903
12/01/2024	10:22:55	261	2189	CHIX	20240112223030897
12/01/2024	10:22:55	167	2189	BATE	20240112223030899
12/01/2024	10:28:19	151	2190	BATE	20240112223032574
12/01/2024	10:28:19	94	2190	BATE	20240112223032576
12/01/2024	10:28:19	796	2190	BATE	20240112223032578
12/01/2024	10:35:26	791	2187	XLON	20240112223036743
12/01/2024	10:35:26	171	2187	TRQX	20240112223036745
12/01/2024	10:35:26	175	2187	TRQX	20240112223036747
12/01/2024	10:42:20	132	2185	CHIX	20240112223038861
12/01/2024	10:43:03	230	2186	TRQX	20240112223039025
12/01/2024	10:43:03	100	2186	TRQX	20240112223039027
12/01/2024	10:43:03	64	2186	TRQX	20240112223039029
12/01/2024	10:43:03	180	2186	TRQX	20240112223039031
12/01/2024	10:48:46	463	2186	TRQX	20240112223039033
12/01/2024	10:51:12	178	2184	XLON	20240112223040606
12/01/2024	10:51:12	648	2186	XLON	20240112223041412
12/01/2024	10:51:12	159	2186	XLON	20240112223041414
12/01/2024	10:51:12	168	2186	XLON	20240112223041416
12/01/2024	10:51:12	149	2186	XLON	20240112223041418
12/01/2024	10:53:24	163	2184	XLON	20240112223042288
12/01/2024	10:56:39	237	2183	XLON	20240112223043049
12/01/2024	11:01:32	310	2184	XLON	20240112223044222
12/01/2024	11:01:32	341	2184	XLON	20240112223044224
12/01/2024	11:01:32	253	2184	CHIX	20240112223044216
12/01/2024	11:01:32	174	2184	BATE	20240112223044220
12/01/2024	11:07:28	204	2184	XLON	20240112223045402
12/01/2024	11:07:28	87	2184	TRQX	20240112223045404
12/01/2024	11:07:28	323	2184	XLON	20240112223045406
12/01/2024	11:07:28	100	2184	TRQX	20240112223045408
12/01/2024	11:07:28	183	2184	XLON	20240112223045410
12/01/2024	11:07:28	180	2184	TRQX	20240112223045412
12/01/2024	11:13:04	209	2182	XLON	20240112223046566
12/01/2024	11:14:18	508	2181	XLON	20240112223046824
12/01/2024	11:16:09	491	2179	XLON	20240112223047463
12/01/2024	11:17:54	227	2179	XLON	20240112223048334
12/01/2024	11:20:22	112	2178	XLON	20240112223048336
12/01/2024	11:20:22	179	2178	XLON	20240112223048338
12/01/2024	11:25:15	584	2180	XLON	20240112223049336
12/01/2024	11:25:15	36	2180	TRQX	20240112223049338
12/01/2024	11:25:15	427	2180	TRQX	20240112223049340
12/01/2024	11:31:31	262	2178	XLON	20240112223050569
12/01/2024	11:32:28	494	2178	XLON	20240112223050820
12/01/2024	11:32:28	186	2178	CHIX	20240112223050818
12/01/2024	11:37:25	320	2178	XLON	20240112223052229
12/01/2024	11:37:57	180	2178	CHIX	20240112223052306
12/01/2024	11:37:57	473	2178	XLON	20240112223052310
12/01/2024	11:44:34	190	2178	BATE	20240112223054132
12/01/2024	11:45:14	157	2178	BATE	20240112223054332
12/01/2024	11:45:14	217	2178	CHIX	20240112223054334
12/01/2024	11:45:14	564	2178	XLON	20240112223054336
12/01/2024	11:48:28	232	2177	XLON	20240112223056508
12/01/2024	11:51:48	405	2177	XLON	20240112223061477
12/01/2024	11:55:45	389	2178	TRQX	20240112223072865
12/01/2024	11:55:45	187	2178	CHIX	20240112223072867
12/01/2024	11:55:45	16	2178	CHIX	20240112223072869
12/01/2024	11:55:45	228	2178	XLON	20240112223072871
12/01/2024	11:55:45	178	2178	XLON	20240112223072873
12/01/2024	11:55:45	5	2178	XLON	20240112223072875
12/01/2024	11:55:45	115	2178	XLON	20240112223072877
12/01/2024	12:00:56	167	2177	CHIX	20240112223077985
12/01/2024	12:00:56	436	2177	XLON	20240112223077989
12/01/2024	12:03:33	349	2177	XLON	20240112223078922
12/01/2024	12:05:40	345	2177	XLON	20240112223080341
12/01/2024	12:13:03	181	2179	BATE	20240112223083082
12/01/2024	12:13:03	258	2179	CHIX	20240112223083084
12/01/2024	12:13:03	151	2179	TRQX	20240112223083086
12/01/2024	12:13:03	668	2179	XLON	20240112223083088
12/01/2024	12:13:03	174	2179	TRQX	20240112223083094
12/01/2024	12:19:33	305	2178	XLON	20240