

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/05/2024	11:17:05	151	1855	XLON	606201736272697000
08/05/2024	11:17:07	232	1855	XLON	606201736272698000
08/05/2024	11:17:09	182	1855	XLON	606201736272699000
08/05/2024	11:17:21	12	1855	XLON	592127985834052000
08/05/2024	11:17:21	236	1855	XLON	592127985834052000
08/05/2024	11:56:50	179	1855	BATE	606201736273616000
08/05/2024	11:57:33	151	1855	CHIX	592127985835006000
08/05/2024	11:57:33	177	1855	BATE	606201736273633000
08/05/2024	11:57:33	151	1855	TRQX	592127985835006000
08/05/2024	11:58:35	151	1854.5	TRQX	592127985835025000
08/05/2024	11:58:35	151	1854.5	AQXE	606201736273651000
08/05/2024	11:58:35	326	1854.5	BATE	606201736273651000
08/05/2024	11:58:39	234	1854.5	XLON	592127985835027000
08/05/2024	11:59:56	151	1854	BATE	592127985835055000
08/05/2024	11:59:56	427	1854	CHIX	592127985835055000
08/05/2024	11:59:56	236	1854	BATE	606201736273680000
08/05/2024	11:59:56	257	1854	TRQX	606201736273680000
08/05/2024	11:59:56	423	1854	XLON	592127985835055000
08/05/2024	11:59:56	3	1854	CHIX	606201736273680000
08/05/2024	11:59:56	148	1854	CHIX	606201736273680000
08/05/2024	11:59:56	70	1854	XLON	592127985835055000
08/05/2024	12:57:10	232	1855	CHIX	592127985836174000
08/05/2024	13:03:32	224	1854.5	CHIX	606201736274905000
08/05/2024	13:03:32	151	1854	BATE	592127985836318000
08/05/2024	13:03:32	326	1854	AQXE	592127985836318000
08/05/2024	13:03:32	294	1854	CHIX	606201736274905000
08/05/2024	13:03:32	151	1854	TRQX	606201736274905000