

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
08/05/2024	08:03:24	14	2288	XLON	2024050845004445
08/05/2024	08:03:24	135	2288	XLON	2024050845004447
08/05/2024	08:03:24	100	2288	XLON	2024050845004449
08/05/2024	08:03:24	328	2288	XLON	2024050845004451
08/05/2024	08:06:04	159	2288	XLON	2024050845005202
08/05/2024	08:06:04	270	2288	XLON	2024050845005204
08/05/2024	08:08:15	200	2287	XLON	2024050845006222
08/05/2024	08:08:15	210	2287	XLON	2024050845006224
08/05/2024	08:08:16	307	2286	XLON	2024050845006226
08/05/2024	08:08:16	37	2286	XLON	2024050845006228
08/05/2024	08:09:56	329	2280	XLON	2024050845006867
08/05/2024	08:14:57	126	2298	XLON	2024050845008905
08/05/2024	08:15:07	407	2288	XLON	2024050845008953
08/05/2024	08:19:00	28	2289	XLON	2024050845010243
08/05/2024	08:19:00	400	2289	XLON	2024050845010245
08/05/2024	08:19:56	451	2289	XLON	2024050845011026
08/05/2024	08:21:19	283	2290	XLON	2024050845011444
08/05/2024	08:21:31	263	2289	XLON	2024050845011482
08/05/2024	08:22:51	98	2287	XLON	2024050845011938
08/05/2024	08:22:55	153	2286	XLON	2024050845011958
08/05/2024	08:27:39	85	2286	XLON	2024050845013112
08/05/2024	08:29:20	156	2287	BATE	2024050845013802
08/05/2024	08:29:20	787	2287	BATE	2024050845013804
08/05/2024	08:29:26	44	2287	XLON	2024050845013810
08/05/2024	08:33:49	234	2288	XLON	2024050845015186
08/05/2024	08:35:45	502	2288	XLON	2024050845015954
08/05/2024	08:40:01	26	2288	TRQX	2024050845017284
08/05/2024	08:40:01	788	2288	BATE	2024050845017286
08/05/2024	08:40:01	217	2288	BATE	2024050845017288
08/05/2024	08:41:02	77	2287	XLON	2024050845017424
08/05/2024	08:42:24	171	2286	XLON	2024050845017891
08/05/2024	08:45:39	528	2286	XLON	2024050845018335
08/05/2024	08:46:04	239	2285	XLON	2024050845018355
08/05/2024	08:49:12	512	2288	XLON	2024050845019237
08/05/2024	08:49:36	54	2287	XLON	2024050845019409
08/05/2024	08:51:10	88	2285	XLON	2024050845019748
08/05/2024	08:52:39	190	2283	XLON	2024050845020049
08/05/2024	08:53:09	225	2281	XLON	2024050845020079
08/05/2024	08:58:12	170	2281	CHIX	2024050845021524
08/05/2024	08:59:50	441	2284	CHIX	2024050845021864
08/05/2024	08:59:50	348	2284	XLON	2024050845021860
08/05/2024	08:59:50	92	2284	TRQX	2024050845021862
08/05/2024	08:59:52	216	2284	XLON	2024050845021868
08/05/2024	09:01:33	169	2283	XLON	2024050845022160
08/05/2024	09:07:03	751	2285	XLON	2024050845023136
08/05/2024	09:07:03	275	2285	CHIX	2024050845023138
08/05/2024	09:09:23	361	2284	XLON	2024050845023434
08/05/2024	09:11:33	81	2283	XLON	2024050845023949
08/05/2024	09:12:31	302	2282	XLON	2024050845024037
08/05/2024	09:16:23	157	2283	CHIX	2024050845024807
08/05/2024	09:16:23	133	2283	XLON	2024050845025489
08/05/2024	09:18:47	495	2282	XLON	2024050845025495
08/05/2024	09:18:53	425	2281	XLON	2024050845025501
08/05/2024	09:22:51	434	2283	XLON	2024050845026734
08/05/2024	09:22:59	254	2283	XLON	2024050845026866
08/05/2024	09:23:43	68	2283	XLON	2024050845027160
08/05/2024	09:25:27	86	2282	XLON	2024050845027833
08/05/2024	09:27:50	265	2281	XLON	2024050845028406
08/05/2024	09:31:52	711	2284	XLON	2024050845029429
08/05/2024	09:31:52	250	2284	CHIX	2024050845029431
08/05/2024	09:31:52	153	2284	BATE	2024050845029433
08/05/2024	09:33:15	70	2283	XLON	2024050845029913
08/05/2024	09:38:59	135	2286	CHIX	2024050845031455
08/05/2024	09:38:59	691	2286	XLON	2024050845031457
08/05/2024	09:38:59	253	2286	CHIX	2024050845031459
08/05/2024	09:45:00	947	2287	XLON	2024050845032914
08/05/2024	09:51:01	167	2288	CHIX	2024050845034649
08/05/2024	09:51:01	497	2288	XLON	2024050845034651
08/05/2024	09:54:45	383	2289	XLON	2024050845035609
08/05/2024	09:54:45	196	2289	XLON	2024050845035611
08/05/2024	09:54:45	142	2289	XLON	2024050845035613
08/05/2024	09:54:45	332	2289	XLON	2024050845035615
08/05/2024	09:56:38	87	2288	XLON	2024050845036679
08/05/2024	09:56:49	127	2287	XLON	2024050845036713
08/05/2024	09:57:58	123	2286	XLON	2024050845037054
08/05/2024	10:03:23	951	2287	XLON	2024050845038172
08/05/2024	10:03:23	90	2287	XLON	2024050845038174
08/05/2024	10:05:18	201	2286	XLON	2024050845038911
08/05/2024	10:05:37	124	2284	XLON	2024050845039079
08/05/2024	10:05:48	79	2283	XLON	2024050845039187
08/05/2024	10:10:01	164	2284	XLON	2024050845040382
08/05/2024	10:10:01	560	2284	XLON	2024050845040388
08/05/2024	10:14:57	484	2285	XLON	2024050845042363
08/05/2024	10:14:57	150	2285	CHIX	2024050845042365
08/05/2024	10:20:10	11	2288	CHIX	2024050845043890
08/05/2024	10:20:10	200	2288	XLON	2024050845043892
08/05/2024	10:20:10	15	2288	CHIX	2024050845043894
08/05/2024	10:20:10	220	2288	XLON	2024050845043896
08/05/2024	10:20:10	35	2288	CHIX	2024050845043898
08/05/2024	10:20:10	312	2288	XLON	2024050845043900
08/05/2024	10:20:10	153	2288	CHIX	2024050845043902
08/05/2024	10:20:10	81	2288	CHIX	2024050845043904
08/05/2024	10:20:10	78	2288	CHIX	2024050845043906
08/05/2024	10:23:05	85	2286	XLON	2024050845044608
08/05/2024	10:25:43	337	2286	XLON	2024050845045444
08/05/2024	10:29:27	849	2287	XLON	2024050845046694
08/05/2024	10:29:27	252	2287	CHIX	2024050845046696
08/05/2024	10:30:37	86	2288	XLON	2024050845047558
08/05/2024	10:36:49	640	2289	XLON	2024050845049079
08/05/2024	10:36:49	391	2289	XLON	2024050845049081
08/05/2024	10:40:16	39	2288	XLON	2024050845050143
08/05/2024	10:43:03	496	2288	XLON	2024050845050828
08/05/2024	10:43:03	363	2288	CHIX	2024050845050830
08/05/2024	10:43:03	77	2288	TRQX	2024050845050832
08/05/2024	10:43:03	184	2288	XLON	2024050845050834
08/05/2024	10:51:47	702	2289	XLON	20240508450504174
08/05/2024	10:51:47	400	2289	XLON	20240508450504176
08/05/2024	10:52:10	326	2288	XLON	20240508450504339
08/05/2024	10:52:48	89	2287	XLON	20240508450504713
08/05/2024	10:52:52	65	2287	XLON	20240508450504715
08/05/2024	10:54:51	116	2287	XLON	20240508450505249
08/05/2024	10:59:49	580	2288	XLON	20240508450506248
08/05/2024	10:59:49	196	2288	CHIX	20240508450506250
08/05/2024	10:59:49	84	2288	XLON	20240508450506252
08/05/2024	10:59:49	70	2288	XLON	20240508450506254
08/05/2024	10:59:49	164	2288	XLON	20240508450506256
08/05/2024	11:03:03	501	2288	XLON	20240508450507414
08/05/2024	11:08:14	99	2287	XLON	2024050845050932
08/05/2024	11:09:59	197	2287	CHIX	20240508450506016
08/05/2024	11:09:59	689	2287	XLON	20240508450506018
08/05/2024	11:09:59	205	2287	CHIX	20240508450506020
08/05/2024	11:11:27	103	2286	XLON	202405084505061710
08/05/2024	11:12:00	44	2285	XLON	202405084505061768
08/05/2024	11:16:35	129	2283	XLON	202405084505063257
08/05/2024	11:18:07	809	2283	XLON	202405084505063626
08/05/2024	11:18:07	177	2283	CHIX	202405084505063628
08/05/2024	11:18:42	10	2284	CHIX	202405084505063824
08/05/2024	11:18:42	59	2284	XLON	202405084505063826
08/05/2024	11:24:13	58	2284	XLON	202405084505065372
08/05/2024	11:24:13	358	2284	XLON	202405084505065374
08/05/2024	11:24:13	389	2284	XLON	202405084505065376
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08/05/2024	11:26:00	82	2283	XLON	202405084505065744
08/05/2024	11:31:57	164	2283	XLON	202405084505067503
08/05/2024	11:31:57	647	2283	XLON	202405084505067505
08/05/2024	11:31:57	246	2283	CHIX	202405084505067507
08/05/2024	11:32:05	116	2282	XLON	202405084505067533
08/05/2024	11:38:36	823	2283	XLON	202405084505069052
08/05/2024	11:38:36	253	2283	CHIX	202405084505069054
08/05/2024	11:43:34	45	2282	XLON	202405084505070732
08/05/2024	11:45:08	669	2281	XLON	202405084505071008
08/05/2024	11:45:08	173	2281	XLON	202405084505071010
08/05/2024	11:45:08	257	2281	CHIX	202405084505071012
08/05/2024	11:48:59	45	2280	XLON	202405084505072178
08/05/2024	11:51:41	785	2281	XLON	202405084505072886
08/05/2024	11:51:41	242	2281	CHIX	202405084505072888
08/05/2024	11:53:14	72	2277	XLON	202405084505073267
08/05/2024	11:55:10	419	2280	XLON	202405084505073731
08/05/2024	12:00:50	11	2280	CHIX	202405084505075590
08/05/2024	12:00:50	185	2280	XLON	202405084505075592
08/05/2024	12:00:50	327	2280	CHIX	202405084505075594
08/05/2024	12:00:50	118	2280	XLON	202405084505075596
08/05/2024	12:00:50	13	2280	CHIX	202405084505075598
08/05/2024	12:00:50	132	2280	XLON	202405084505075600
08/05/2024	12:00:50	39	2280	CHIX	202405084505075602
08/05/2024	12:01:00	105	2280	CHIX	202405084505075604
08/05/2024	12:01:40	38	2278	XLON	20240508450507782