

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
30/04/2024	08:01:25	215	2225	XLON	2024043043787220
30/04/2024	08:03:20	284	2224	XLON	2024043043788418
30/04/2024	08:13:52	291	2229	XLON	2024043043792029
30/04/2024	08:24:15	301	2232	XLON	2024043043795379
30/04/2024	08:35:23	392	2236	XLON	2024043043800050
30/04/2024	08:37:20	320	2232	XLON	2024043043800409
30/04/2024	08:55:07	367	2234	XLON	2024043043806158
30/04/2024	09:10:12	345	2232	XLON	2024043043812052
30/04/2024	09:22:26	321	2232	XLON	2024043043814434
30/04/2024	09:28:33	387	2233	XLON	2024043043816229
30/04/2024	09:41:42	432	2231	XLON	2024043043819809
30/04/2024	10:03:10	465	2232	XLON	2024043043825746
30/04/2024	10:24:31	412	2232	XLON	2024043043829380
30/04/2024	10:41:50	420	2234	XLON	2024043043833826
30/04/2024	11:00:27	399	2236	XLON	2024043043837539
30/04/2024	11:19:57	381	2237	XLON	2024043043841316
30/04/2024	11:48:03	407	2242	XLON	2024043043846935
30/04/2024	12:04:27	383	2239	XLON	2024043043850540
30/04/2024	12:28:06	393	2236	XLON	2024043043857143
30/04/2024	12:40:10	363	2237	XLON	2024043043859015
30/04/2024	12:56:52	443	2235	XLON	2024043043863157
30/04/2024	13:26:33	401	2237	XLON	2024043043868269
30/04/2024	13:34:33	407	2237	XLON	2024043043870455
30/04/2024	13:57:54	444	2236	XLON	2024043043876270
30/04/2024	14:26:48	440	2242	XLON	2024043043882284
30/04/2024	14:30:33	403	2243	XLON	2024043043883353
30/04/2024	14:33:17	259	2240	XLON	2024043043884494
30/04/2024	14:46:03	463	2249	XLON	2024043043887952
30/04/2024	14:57:21	383	2247	XLON	2024043043891347
30/04/2024	15:07:39	412	2249	XLON	2024043043895172
30/04/2024	15:08:24	443	2249	XLON	2024043043895725
30/04/2024	15:15:43	386	2250	XLON	2024043043898284
30/04/2024	15:22:27	8	2249	XLON	2024043043900949
30/04/2024	15:22:27	309	2249	XLON	2024043043900955
30/04/2024	15:32:21	346	2244	XLON	2024043043905019
30/04/2024	15:37:27	331	2244	XLON	2024043043906644
30/04/2024	15:43:04	173	2247	CHIX	2024043043908343
30/04/2024	15:43:04	89	2247	CHIX	2024043043908345
30/04/2024	15:43:04	107	2247	CHIX	2024043043908347
30/04/2024	15:43:04	27	2247	CHIX	2024043043908351
30/04/2024	15:43:04	65	2247	CHIX	2024043043908353
30/04/2024	15:43:04	53	2247	CHIX	2024043043908355
30/04/2024	15:43:04	28	2247	CHIX	2024043043908357
30/04/2024	15:43:04	190	2247	CHIX	2024043043908359
30/04/2024	15:44:16	83	2248	TRQX	2024043043909021
30/04/2024	15:44:16	29	2248	TRQX	2024043043909023