

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
05/03/2024	08:02:22	478	2167	TRQX	2024030532883048
05/03/2024	08:02:22	572	2167	TRQX	2024030532883050
05/03/2024	08:02:41	44	2163	XLON	2024030532883115
05/03/2024	08:04:24	74	2161	XLON	2024030532883925
05/03/2024	08:06:50	291	2163	XLON	2024030532885129
05/03/2024	08:06:50	216	2163	XLON	2024030532885131
05/03/2024	08:07:02	305	2163	XLON	2024030532885241
05/03/2024	08:07:02	151	2163	TRQX	2024030532885243
05/03/2024	08:07:37	145	2162	XLON	2024030532885458
05/03/2024	08:07:53	168	2161	XLON	2024030532885506
05/03/2024	08:10:59	120	2163	XLON	2024030532887270
05/03/2024	08:10:59	313	2163	XLON	2024030532887272
05/03/2024	08:11:59	474	2161	XLON	2024030532887600
05/03/2024	08:15:04	363	2161	XLON	2024030532889017
05/03/2024	08:15:20	404	2160	XLON	2024030532889047
05/03/2024	08:15:36	412	2159	XLON	2024030532889085
05/03/2024	08:15:47	108	2158	XLON	2024030532889126
05/03/2024	08:17:58	442	2158	XLON	2024030532889694
05/03/2024	08:18:11	101	2156	XLON	2024030532889730
05/03/2024	08:20:31	384	2158	XLON	2024030532890457
05/03/2024	08:21:54	431	2158	XLON	2024030532890819
05/03/2024	08:25:58	280	2163	XLON	2024030532892893
05/03/2024	08:25:58	99	2163	XLON	2024030532892895
05/03/2024	08:26:15	241	2163	XLON	2024030532892939
05/03/2024	08:26:15	146	2163	CHIX	2024030532892941
05/03/2024	08:26:15	366	2163	XLON	2024030532892943
05/03/2024	08:28:27	349	2162	XLON	2024030532893793
05/03/2024	08:28:27	64	2162	XLON	2024030532893801
05/03/2024	08:28:27	261	2162	XLON	2024030532893803
05/03/2024	08:29:52	56	2161	XLON	2024030532894348
05/03/2024	08:29:52	81	2161	XLON	2024030532894350
05/03/2024	08:31:56	151	2160	XLON	2024030532894931
05/03/2024	08:31:56	65	2160	XLON	2024030532894933
05/03/2024	08:32:23	469	2160	XLON	2024030532895070
05/03/2024	08:32:35	121	2160	XLON	2024030532895096
05/03/2024	08:33:54	226	2162	XLON	2024030532895648
05/03/2024	08:38:28	86	2167	BATE	2024030532898284
05/03/2024	08:38:28	97	2167	BATE	2024030532898286
05/03/2024	08:38:28	274	2167	BATE	2024030532898288
05/03/2024	08:38:28	540	2167	BATE	2024030532898290
05/03/2024	08:41:03	485	2167	XLON	2024030532899535
05/03/2024	08:43:38	290	2168	XLON	2024030532900478
05/03/2024	08:45:10	368	2167	XLON	2024030532900762
05/03/2024	08:49:08	113	2170	XLON	2024030532901826
05/03/2024	08:49:08	211	2170	XLON	2024030532901828
05/03/2024	08:49:08	120	2170	XLON	2024030532901830
05/03/2024	08:49:08	369	2170	XLON	2024030532901832
05/03/2024	08:49:08	282	2170	XLON	2024030532901834
05/03/2024	08:50:22	43	2169	XLON	2024030532902002
05/03/2024	08:51:47	176	2169	XLON	2024030532902447
05/03/2024	08:51:47	126	2169	XLON	2024030532902449
05/03/2024	08:51:47	137	2169	XLON	2024030532902451
05/03/2024	08:53:23	112	2168	XLON	2024030532902727
05/03/2024	08:55:44	215	2168	XLON	2024030532903389
05/03/2024	08:58:45	555	2170	XLON	2024030532904256
05/03/2024	08:59:25	336	2169	XLON	2024030532904512
05/03/2024	09:03:53	143	2172	XLON	2024030532905428
05/03/2024	09:03:53	279	2172	XLON	2024030532905430
05/03/2024	09:03:53	260	2172	XLON	2024030532905432
05/03/2024	09:03:53	181	2172	XLON	2024030532905434
05/03/2024	09:03:53	212	2172	XLON	2024030532905436
05/03/2024	09:04:44	146	2172	XLON	2024030532905549
05/03/2024	09:05:16	97	2172	XLON	2024030532905720
05/03/2024	09:07:13	57	2170	XLON	2024030532906413
05/03/2024	09:07:13	27	2170	XLON	2024030532906415
05/03/2024	09:07:13	16	2170	XLON	2024030532906417
05/03/2024	09:10:06	537	2171	XLON	2024030532907664
05/03/2024	09:11:34	312	2170	XLON	2024030532907666
05/03/2024	09:18:51	322	2172	CHIX	2024030532909102
05/03/2024	09:18:51	816	2172	XLON	2024030532909104
05/03/2024	09:19:22	448	2173	XLON	2024030532909302
05/03/2024	09:24:21	456	2176	XLON	2024030532910545
05/03/2024	09:25:26	397	2176	XLON	2024030532910653
05/03/2024	09:30:57	660	2176	XLON	2024030532911726
05/03/2024	09:30:57	268	2176	CHIX	2024030532911728
05/03/2024	09:30:57	165	2176	BATE	2024030532911730
05/03/2024	09:36:38	85	2175	XLON	2024030532913195
05/03/2024	09:37:57	181	2176	CHIX	2024030532913346
05/03/2024	09:37:57	207	2176	CHIX	2024030532913348
05/03/2024	09:39:59	65	2176	BATE	2024030532913962
05/03/2024	09:39:59	270	2176	XLON	2024030532913964
05/03/2024	09:39:59	74	2176	BATE	2024030532913966
05/03/2024	09:39:59	407	2176	XLON	2024030532913968
05/03/2024	09:39:59	114	2176	XLON	2024030532913970
05/03/2024	09:39:59	82	2176	XLON	2024030532914072
05/03/2024	09:46:05	268	2178	XLON	2024030532915620
05/03/2024	09:46:05	205	2178	XLON	2024030532915622
05/03/2024	09:46:05	268	2178	XLON	2024030532915624
05/03/2024	09:46:05	181	2178	XLON	2024030532915626
05/03/2024	09:46:05	34	2178	XLON	2024030532915628
05/03/2024	09:50:24	203	2177	XLON	2024030532916350
05/03/2024	09:50:39	390	2176	XLON	2024030532916474
05/03/2024	09:51:42	164	2176	XLON	2024030532916649
05/03/2024	09:52:53	276	2176	XLON	2024030532916890
05/03/2024	09:54:47	229	2174	XLON	2024030532917179
05/03/2024	09:57:18	290	2172	XLON	2024030532917687
05/03/2024	10:01:50	675	2172	XLON	2024030532918687
05/03/2024	10:01:50	281	2172	CHIX	2024030532918689
05/03/2024	10:01:50	159	2172	BATE	2024030532918691
05/03/2024	10:02:35	83	2171	XLON	2024030532918865
05/03/2024	10:04:25	61	2170	XLON	2024030532919167
05/03/2024	10:05:10	235	2169	XLON	2024030532919337
05/03/2024	10:09:22	518	2169	XLON	2024030532920172
05/03/2024	10:14:50	713	2171	XLON	2024030532921133
05/03/2024	10:14:50	269	2171	CHIX	2024030532921235
05/03/2024	10:14:50	160	2171	BATE	2024030532921237
05/03/2024	10:21:00	163	2171	CHIX	2024030532922876
05/03/2024	10:21:00	409	2171	XLON	2024030532922878
05/03/2024	10:27:27	368	2173	BATE	2024030532924288
05/03/2024	10:27:27	22	2173	BATE	2024030532924290
05/03/2024	10:27:27	255	2173	BATE	2024030532924296
05/03/2024	10:27:42	497	2173	XLON	2024030532924324
05/03/2024	10:32:52	677	2174	XLON	2024030532925445
05/03/2024	10:32:52	252	2174	CHIX	2024030532925447
05/03/2024	10:32:52	158	2174	BATE	2024030532925449
05/03/2024	10:37:54	90	2171	XLON	2024030532927093
05/03/2024	10:39:13	157	2171	CHIX	2024030532927428
05/03/2024	10:39:13	401	2171	XLON	2024030532927530
05/03/2024	10:44:02	381	2171	XLON	2024030532928135
05/03/2024	10:44:02	297	2171	TRQX	2024030532928139
05/03/2024	10:44:02	442	2171	XLON	2024030532928141
05/03/2024	10:47:21	49	2170	XLON	2024030532928610
05/03/2024	10:50:00	390	2169	XLON	2024030532929062
05/03/2024	10:50:03	294	2169	XLON	2024030532929070
05/03/2024	10:50:03	39	2169	XLON	2024030532929072
05/03/2024	10:57:15	648	2169	XLON	2024030532930092
05/03/2024	10:57:15	395	2169	XLON	2024030532930098
05/03/2024	11:00:30	359	2168	XLON	2024030532930653
05/03/2024	11:04:12	294	2173	XLON	2024030532931754
05/03/2024	11:04:12	133	2173	XLON	2024030532931756
05/03/2024	11:09:27	80	2173	TRQX	2024030532933059
05/03/2024	11:09:27	213	2173	TRQX	2024030532933061
05/03/2024	11:09:27	83	2173	TRQX	2024030532933063
05/03/2024	11:09:27	100	2173	TRQX	2024030532933065
05/03/2024	11:09:27	87	2173	TRQX	2024030532933067
05/03/2024	11:09:27	190	2173	TRQX	2024030532933069
05/03/2024	11:09:27	77	2173	TRQX	2024030532933071
05/03/2024	11:09:27	82	2173	TRQX	2024030532933073
05/03/2024	11:09:27	12	2173	TRQX	2024030532933075
05/03/2024	11:09:27	28	2173	TRQX	2024030532933077
05/03/2024	11:09:27	16	2173	TRQX	2024030532933079
05/03/2024	11:09:27	84	2173	TRQX	2024030532933081
05/03/2024	11:09:27	48	2173	TRQX	2024030532933083
05/03/2024	11:14:58	246	2173	CHIX	2024030532934439
05/03/2024	11:18:36	216	2173	XLON	2024030532935180
05/03/2024	11:18:36	185	2173	XLON	2024030532935182
05/03/2024	11:18:36	251	2173	XLON	2024030532935184
05/03/2024	11:18:36	379	2173	XLON	2024030532935186
05/03/2024	11:26:14	336	2177	BATE	2024030532936680
05/03/2024	11:26:14	521	2177	CHIX	2024030532936682
05/03/2024	11:26:14	206	2177	TRQX	2024030532936684
05/03/2024	11:26:14	60	2177	CHIX	2024030532936686
05/03/2024	11:34:22	867	2176	XLON	2024030532939002
05/03/2024	11:34:22	41	2176	XLON	2024030532939004
05/03/2024	11:34:22	174	2176	XLON	2024030532939006
05/03/2024	11:43:58	27	2179	BATE	2024030532941452
05/03/2024	11:43:58	823	2179	BATE	2024030532941454
05/03/2024	11:43:58	100	2179	BATE	2024030532941458