

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
04/01/2024	08:00:16	394	2137	XLON	2024010421855389
04/01/2024	08:01:50	426	2137	XLON	2024010421860499
04/01/2024	08:05:57	452	2137	XLON	2024010421861384
04/01/2024	08:07:41	733	2139	BATE	2024010421862005
04/01/2024	08:07:41	463	2139	BATE	2024010421862007
04/01/2024	08:10:45	402	2138	XLON	2024010421863355
04/01/2024	08:13:20	198	2139	CHIX	2024010421864158
04/01/2024	08:13:48	172	2141	CHIX	2024010421864232
04/01/2024	08:13:48	206	2141	BATE	2024010421864234
04/01/2024	08:13:48	546	2141	XLON	2024010421864236
04/01/2024	08:17:59	1,204	2144	CHIX	2024010421865112
04/01/2024	08:19:56	412	2146	XLON	2024010421865342
04/01/2024	08:23:57	441	2146	CHIX	2024010421866019
04/01/2024	08:23:57	81	2146	TRQX	2024010421866021
04/01/2024	08:23:57	81	2146	XLON	2024010421866023
04/01/2024	08:23:57	81	2146	TRQX	2024010421866025
04/01/2024	08:23:57	165	2146	XLON	2024010421866027
04/01/2024	08:23:57	53	2146	TRQX	2024010421866029
04/01/2024	08:23:57	189	2146	XLON	2024010421866031
04/01/2024	08:27:41	197	2142	CHIX	2024010421866816
04/01/2024	08:27:41	307	2142	XLON	2024010421866818
04/01/2024	08:27:41	83	2142	XLON	2024010421866818
04/01/2024	08:30:39	175	2140	CHIX	2024010421867235
04/01/2024	08:30:39	369	2140	XLON	2024010421867237
04/01/2024	08:32:21	112	2140	CHIX	2024010421867835
04/01/2024	08:33:56	42	2140	XLON	2024010421868008
04/01/2024	08:33:56	250	2140	XLON	2024010421868010
04/01/2024	08:33:56	42	2140	XLON	2024010421868012
04/01/2024	08:35:39	81	2141	BATE	2024010421868279
04/01/2024	08:35:39	190	2141	BATE	2024010421868293
04/01/2024	08:35:43	222	2141	CHIX	2024010421868294
04/01/2024	08:35:43	148	2141	BATE	2024010421868293
04/01/2024	08:35:43	447	2141	XLON	2024010421868295
04/01/2024	08:40:38	413	2141	XLON	2024010421868210
04/01/2024	08:42:35	210	2140	XLON	2024010421868518
04/01/2024	08:45:19	293	2141	CHIX	2024010421870392
04/01/2024	08:45:19	200	2141	BATE	2024010421870394
04/01/2024	08:45:19	607	2141	XLON	2024010421870396
04/01/2024	08:49:30	366	2140	XLON	2024010421871116
04/01/2024	08:53:27	123	2141	BATE	2024010421872267
04/01/2024	08:53:27	81	2141	BATE	2024010421872269
04/01/2024	08:53:27	262	2141	XLON	2024010421872271
04/01/2024	08:53:27	300	2141	XLON	2024010421872273
04/01/2024	08:53:27	259	2141	XLON	2024010421872275
04/01/2024	08:53:27	163	2141	XLON	2024010421872277
04/01/2024	08:57:23	453	2138	XLON	2024010421873089
04/01/2024	08:59:37	167	2138	CHIX	2024010421873415
04/01/2024	08:59:37	371	2138	XLON	2024010421873417
04/01/2024	09:02:55	184	2135	CHIX	2024010421873792
04/01/2024	09:02:55	400	2135	XLON	2024010421873794
04/01/2024	09:07:41	181	2133	BATE	2024010421874626
04/01/2024	09:07:41	280	2133	CHIX	2024010421874628
04/01/2024	09:07:41	621	2133	XLON	2024010421874630
04/01/2024	09:13:39	455	2133	XLON	2024010421875520
04/01/2024	09:16:01	182	2132	CHIX	2024010421875869
04/01/2024	09:16:01	412	2132	XLON	2024010421875871
04/01/2024	09:21:07	289	2133	CHIX	2024010421876881
04/01/2024	09:21:07	184	2133	BATE	2024010421876883
04/01/2024	09:21:07	622	2133	XLON	2024010421876885
04/01/2024	09:26:29	81	2133	TRQX	2024010421878174
04/01/2024	09:26:29	167	2133	TRQX	2024010421878176
04/01/2024	09:26:29	154	2133	XLON	2024010421878178
04/01/2024	09:26:29	190	2133	TRQX	2024010421878180
04/01/2024	09:26:29	100	2133	TRQX	2024010421878182
04/01/2024	09:26:29	276	2133	TRQX	2024010421878184
04/01/2024	09:26:29	123	2133	TRQX	2024010421878186
04/01/2024	09:31:01	185	2130	CHIX	2024010421879072
04/01/2024	09:31:01	356	2130	XLON	2024010421879074
04/01/2024	09:35:37	167	2129	CHIX	2024010421881136
04/01/2024	09:35:37	352	2129	XLON	2024010421881138
04/01/2024	09:39:55	239	2128	CHIX	2024010421882844
04/01/2024	09:39:55	189	2128	BATE	2024010421882846
04/01/2024	09:39:55	83	2128	CHIX	2024010421882848
04/01/2024	09:39:55	615	2128	XLON	2024010421882850
04/01/2024	09:46:19	191	2127	BATE	2024010421883399
04/01/2024	09:46:19	191	2127	TRQX	2024010421883401
04/01/2024	09:46:19	200	2127	BATE	2024010421883403
04/01/2024	09:46:19	123	2127	TRQX	2024010421883405
04/01/2024	09:46:19	4	2127	BATE	2024010421883407
04/01/2024	09:46:19	276	2127	TRQX	2024010421883409
04/01/2024	09:54:00	324	2127	CHIX	2024010421884464
04/01/2024	09:54:00	214	2127	BATE	2024010421884466
04/01/2024	09:54:00	654	2127	XLON	2024010421884468
04/01/2024	09:58:02	439	2128	XLON	2024010421885201
04/01/2024	10:00:50	150	2128	CHIX	2024010421886262
04/01/2024	10:00:50	306	2128	XLON	2024010421886264
04/01/2024	10:06:27	190	2126	CHIX	2024010421887267
04/01/2024	10:06:27	390	2126	XLON	2024010421887269
04/01/2024	10:09:09	330	2127	XLON	2024010421887516
04/01/2024	10:09:09	169	2127	CHIX	2024010421887518
04/01/2024	10:23:13	361	2130	CHIX	2024010421889616
04/01/2024	10:23:13	585	2130	BATE	2024010421889618
04/01/2024	10:23:13	282	2130	TRQX	2024010421889620
04/01/2024	10:23:13	1,176	2130	XLON	2024010421889622
04/01/2024	10:27:36	149	2129	CHIX	2024010421890132
04/01/2024	10:27:36	303	2129	XLON	2024010421890134
04/01/2024	10:32:45	329	2129	CHIX	2024010421890569
04/01/2024	10:32:45	203	2129	BATE	2024010421890571
04/01/2024	10:34:31	127	2130	XLON	2024010421890855
04/01/2024	10:34:31	123	2130	XLON	2024010421890857
04/01/2024	10:35:12	18	2130	CHIX	2024010421890999
04/01/2024	10:37:41	107	2131	CHIX	2024010421891377
04/01/2024	10:40:07	306	2132	CHIX	2024010421891705
04/01/2024	10:40:07	190	2132	BATE	2024010421891707
04/01/2024	10:40:07	632	2132	XLON	2024010421891709
04/01/2024	10:40:07	82	2132	TRQX	2024010421891711
04/01/2024	10:40:07	100	2132	TRQX	2024010421891713
04/01/2024	10:40:07	101	2132	TRQX	2024010421891715
04/01/2024	10:47:19	303	2132	BATE	2024010421892624
04/01/2024	10:47:19	200	2132	BATE	2024010421892626
04/01/2024	10:47:19	190	2132	BATE	2024010421892628
04/01/2024	10:47:19	184	2132	TRQX	2024010421892630
04/01/2024	10:47:19	92	2132	TRQX	2024010421892632
04/01/2024	10:47:19	48	2132	TRQX	2024010421892634
04/01/2024	10:47:19	48	2132	TRQX	2024010421892636
04/01/2024	10:54:57	441	2133	CHIX	2024010421892638
04/01/2024	10:54:57	190	2133	TRQX	2024010421894093
04/01/2024	10:54:57	270	2133	XLON	2024010421894095
04/01/2024	10:54:57	99	2133	XLON	2024010421894097
04/01/2024	10:54:57	73	2133	BATE	2024010421894099
04/01/2024	11:00:14	150	2134	CHIX	2024010421894984
04/01/2024	11:00:14	224	2134	XLON	2024010421894986
04/01/2024	11:00:14	86	2134	XLON	2024010421894988
04/01/2024	11:02:41	455	2134	XLON	2024010421895334
04/01/2024	11:07:14	352	2133	XLON	2024010421897265
04/01/2024	11:07:14	167	2133	CHIX	2024010421897263
04/01/2024	11:09:42	150	2132	CHIX	2024010421897566
04/01/2024	11:09:42	305	2132	XLON	2024010421897568
04/01/2024	11:13:37	167	2130	CHIX	2024010421898528
04/01/2024	11:13:37	219	2130	XLON	2024010421898530
04/01/2024	11:13:37	141	2130	XLON	2024010421898532
04/01/2024	11:19:21	83	2131	CHIX	2024010421899952
04/01/2024	11:19:21	157	2131	TRQX	2024010421899954
04/01/2024	11:19:21	243	2131	XLON	2024010421899956
04/01/2024	11:19:21	100	2131	TRQX	2024010421899960
04/01/2024	11:19:21	211	2131	XLON	2024010421899964
04/01/2024	11:27:42	29	2132	CHIX	2024010421901445
04/01/2024	11:27:42	186	2132	BATE	2024010421901447
04/01/2024	11:27:42	285	2132	CHIX	2024010421901449
04/01/2024	11:27:42	604	2132	XLON	2024010421901451
04/01/2024	11:33:04	365	2130	XLON	2024010421902622
04/01/2024	11:33:04	196	2130	CHIX	2024010421902620
04/01/2024	11:37:05	144	2129	CHIX	2024010421903374
04/01/2024	11:37:05	14	2129	CHIX	2024010421903376
04/01/2024	11:37:05	315	2129	XLON	2024010421903378
04/01/2024	11:40:28	188	2127	CHIX	2024010421904120
04/01/2024	11:40:28	241	2127	XLON	2024010421904122
04/01/2024	11:40:28	136	2127	XLON	2024010421904124
04/01/2024	11:49:04	260	2130	CHIX	2024010421905760
04/01/2024	11:49:04	148	2130	CHIX	2024010421905762
04/01/2024	11:49:04	736	2130	XLON	2024010421905764
04/01/2024	12:00:25	361	2131	CHIX	2024010421907544
04/01/2024	12:00:25	211	2131	BATE	2024010421907546
04/01/2024	12:00:25	211	2131	BATE	2024010421907548
04/01/2024	12:00:25	408	2131	CHIX	2024010421907550
04/01/2024	12:00:25	157	2131	CHIX	2024010421907552
04/01/2024	12:00:25	87	2131	BATE	2024010421907554
04/01/2024	12:07:39	123	2129	BATE	202401042