

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
08/04/2024	08:00:54	292	2213	XLON	2024040839542825
08/04/2024	08:01:21	325	2211	XLON	2024040839542827
08/04/2024	08:01:40	128	2218	CHIX	2024040839542829
08/04/2024	08:07:40	1186	2218	CHIX	2024040839542831
08/04/2024	08:07:40	128	2218	CHIX	2024040839542832
08/04/2024	08:07:47	152	2215	XLON	2024040839542833
08/04/2024	08:12:36	405	2217	CHIX	2024040839542834
08/04/2024	08:12:36	695	2217	XLON	2024040839542835
08/04/2024	08:12:38	142	2216	XLON	2024040839542836
08/04/2024	08:16:18	78	2217	XLON	2024040839542837
08/04/2024	08:16:45	420	2216	XLON	2024040839542838
08/04/2024	08:18:56	384	2215	XLON	2024040839542839
08/04/2024	08:21:45	176	2215	BATE	2024040839542840
08/04/2024	08:21:45	233	2215	XLON	2024040839542841
08/04/2024	08:21:45	78	2215	BATE	2024040839542842
08/04/2024	08:21:45	448	2215	TRGX	2024040839542843
08/04/2024	08:21:45	236	2215	XLON	2024040839542844
08/04/2024	08:21:45	78	2215	BATE	2024040839542845
08/04/2024	08:21:45	248	2215	TRGX	2024040839542846
08/04/2024	08:24:50	109	2213	XLON	2024040839542847
08/04/2024	08:25:29	510	2213	XLON	2024040839542848
08/04/2024	08:29:44	106	2212	XLON	2024040839542849
08/04/2024	08:30:20	438	2213	XLON	2024040839542850
08/04/2024	08:30:59	340	2214	XLON	2024040839542851
08/04/2024	08:32:12	349	2214	XLON	2024040839542852
08/04/2024	08:32:12	14	2214	XLON	2024040839542853
08/04/2024	08:33:16	360	2214	XLON	2024040839542854
08/04/2024	08:36:49	391	2215	XLON	2024040839542855
08/04/2024	08:40:34	156	2217	XLON	2024040839542856
08/04/2024	08:40:34	227	2217	XLON	2024040839542857
08/04/2024	08:40:34	179	2217	XLON	2024040839542858
08/04/2024	08:40:34	29	2217	XLON	2024040839542859
08/04/2024	08:44:55	160	2220	XLON	2024040839542860
08/04/2024	08:44:55	160	2220	XLON	2024040839542861
08/04/2024	08:44:55	75	2221	BATE	2024040839542862
08/04/2024	08:44:55	100	2221	BATE	2024040839542863
08/04/2024	08:44:55	236	2221	BATE	2024040839542864
08/04/2024	08:44:55	419	2221	BATE	2024040839542865
08/04/2024	08:53:37	249	2221	CHIX	2024040839542866
08/04/2024	08:53:37	168	2221	BATE	2024040839542867
08/04/2024	08:53:37	170	2221	XLON	2024040839542868
08/04/2024	08:53:37	130	2221	XLON	2024040839542869
08/04/2024	08:53:37	134	2221	XLON	2024040839542870
08/04/2024	08:55:29	62	2220	XLON	2024040839542871
08/04/2024	08:59:15	455	2221	XLON	2024040839542872
08/04/2024	09:00:30	15	2220	XLON	2024040839542873
08/04/2024	09:00:30	340	2220	XLON	2024040839542874
08/04/2024	09:00:30	66	2220	XLON	2024040839542875
08/04/2024	09:01:00	252	2219	XLON	2024040839542876
08/04/2024	09:03:20	75	2218	XLON	2024040839542877
08/04/2024	09:07:00	78	2217	TRGX	2024040839542878
08/04/2024	09:07:00	170	2217	XLON	2024040839542879
08/04/2024	09:07:00	267	2217	TRGX	2024040839542880
08/04/2024	09:07:00	211	2217	XLON	2024040839542881
08/04/2024	09:09:20	358	2218	XLON	2024040839542882
08/04/2024	09:13:47	329	2215	XLON	2024040839542883
08/04/2024	09:13:47	424	2214	XLON	2024040839542884
08/04/2024	09:15:55	414	2214	XLON	2024040839542885
08/04/2024	09:17:13	230	2213	XLON	2024040839542886
08/04/2024	09:21:18	260	2212	XLON	2024040839542887
08/04/2024	09:22:36	387	2212	XLON	2024040839542888
08/04/2024	09:23:01	370	2211	XLON	2024040839542889
08/04/2024	09:24:44	297	2212	XLON	2024040839542890
08/04/2024	09:25:33	60	2211	XLON	2024040839542891
08/04/2024	09:26:30	125	2212	XLON	2024040839542892
08/04/2024	09:33:26	116	2212	XLON	2024040839542893
08/04/2024	09:35:47	1	2218	XLON	2024040839542894
08/04/2024	09:49:34	2	2220	XLON	2024040839542895
08/04/2024	09:49:34	918	2220	XLON	2024040839542896
08/04/2024	09:49:42	265	2220	CHIX	2024040839542897
08/04/2024	09:49:42	192	2220	BATE	2024040839542898
08/04/2024	09:49:36	117	2220	XLON	2024040839542899
08/04/2024	09:49:36	498	2220	XLON	2024040839542900
08/04/2024	09:49:36	151	2220	XLON	2024040839542901
08/04/2024	09:49:36	196	2220	XLON	2024040839542902
08/04/2024	09:49:39	108	2219	XLON	2024040839542903
08/04/2024	09:49:24	83	2218	XLON	2024040839542904
08/04/2024	09:49:27	285	2218	XLON	2024040839542905
08/04/2024	09:47:23	141	2218	XLON	2024040839542906
08/04/2024	09:53:11	172	2218	XLON	2024040839542907
08/04/2024	09:54:20	403	2217	XLON	2024040839542908
08/04/2024	09:55:36	439	2216	XLON	2024040839542909
08/04/2024	10:02:25	1	2216	BATE	2024040839542910
08/04/2024	10:04:06	278	2217	CHIX	2024040839542911
08/04/2024	10:04:06	5	2217	XLON	2024040839542912
08/04/2024	10:04:06	798	2217	XLON	2024040839542913
08/04/2024	10:04:44	206	2215	XLON	2024040839542914
08/04/2024	10:08:15	412	2214	XLON	2024040839542915
08/04/2024	10:11:52	347	2217	XLON	2024040839542916
08/04/2024	10:13:34	26	2217	XLON	2024040839542917
08/04/2024	10:13:41	412	2216	XLON	2024040839542918
08/04/2024	10:15:05	157	2215	XLON	2024040839542919
08/04/2024	10:21:44	539	2214	XLON	2024040839542920
08/04/2024	10:21:44	277	2214	XLON	2024040839542921
08/04/2024	10:21:44	30	2214	XLON	2024040839542922
08/04/2024	10:21:44	201	2214	XLON	2024040839542923
08/04/2024	10:29:52	78	2215	BATE	2024040839542924
08/04/2024	10:29:52	441	2215	CHIX	2024040839542925
08/04/2024	10:29:52	128	2215	XLON	2024040839542926
08/04/2024	10:29:52	221	2215	XLON	2024040839542927
08/04/2024	10:29:52	195	2215	XLON	2024040839542928
08/04/2024	10:37:30	78	2215	BATE	2024040839542929
08/04/2024	10:37:30	41	2215	BATE	2024040839542930
08/04/2024	10:37:30	236	2215	TRGX	2024040839542931
08/04/2024	10:37:30	113	2215	TRGX	2024040839542932
08/04/2024	10:37:30	113	2215	TRGX	2024040839542933
08/04/2024	10:40:41	186	2214	XLON	2024040839542934
08/04/2024	10:51:58	14	2215	CHIX	2024040839542935
08/04/2024	10:53:29	924	2215	XLON	2024040839542936
08/04/2024	10:53:29	286	2215	CHIX	2024040839542937
08/04/2024	10:53:29	229	2215	BATE	2024040839542938
08/04/2024	10:54:57	441	2214	XLON	2024040839542939
08/04/2024	11:02:25	741	2215	XLON	2024040839542940
08/04/2024	11:03:42	375	2214	XLON	2024040839542941
08/04/2024	11:03:15	346	2214	XLON	2024040839542942
08/04/2024	11:06:41	389	2214	XLON	2024040839542943
08/04/2024	11:06:41	9	2214	XLON	2024040839542944
08/04/2024	11:14:36	190	2215	XLON	2024040839542945
08/04/2024	11:14:36	196	2215	XLON	2024040839542946
08/04/2024	11:14:36	273	2215	XLON	2024040839542947
08/04/2024	11:14:36	273	2215	XLON	2024040839542948
08/04/2024	11:14:36	124	2215	XLON	2024040839542949
08/04/2024	11:15:59	80	2214	XLON	2024040839542950
08/04/2024	11:25:16	248	2215	CHIX	2024040839542951
08/04/2024	11:25:16	407	2215	XLON	2024040839542952
08/04/2024	11:25:16	398	2215	XLON	2024040839542953
08/04/2024	11:27:06	79	2214	XLON	2024040839542954
08/04/2024	11:28:08	232	2213	XLON	2024040839542955
08/04/2024	11:32:55	124	2212	XLON	2024040839542956
08/04/2024	11:36:59	276	2212	XLON	2024040839542957
08/04/2024	11:36:59	151	2212	XLON	2024040839542958
08/04/2024	11:36:59	182	2212	XLON	2024040839542959
08/04/2024	11:36:59	12	2212	XLON	2024040839542960
08/04/2024	11:40:29	390	2213	XLON	2024040839542961
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08/04/2024	11:55:29	738	2212	XLON	2024040839542964
08/04/2024	11:55:29	145	2212	BATE	2024040839542965
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08/04/2024	12:01:50	5	2216	CHIX	2024040839542967
08/04/2024	12:01:50	173	2216	XLON	2024040839542968
08/04/2024	12:01:50	223	2216	BATE	2024040839542969
08/04/2024	12:01:50	791	2216	XLON	2024040839542970
08/04/2024	12:01:50	5	2216	CHIX	2024040839542971
08/04/2024	12:10:32	2	2215	CHIX	2024040839542972
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08/04/2024	12:10:32	27	2215	CHIX	2024040839542976
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08/04/2024	12:10:32	26	2215	CHIX	2024040839542978
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08/04/2024	12:10:32	86	2215	XLON	2024040839542981
08/04/2024	12:16:34	67	2214	XLON	2024040839542982
08/04/2024	12:17:23	463	2214	XLON	2024040839542983
08/04/2024	12:23:14	602	2214	XLON	2024040839542984
08/04/2024	12:30:35	207	2214	CHIX	2024040839542985
08/04/2024	12:30				