

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
05/01/2024	08:00:22	197	2119	XLON	2024010521962386
05/01/2024	08:03:39	366	2123	TRQX	2024010521994218
05/01/2024	08:03:39	703	2123	TRQX	2024010521994220
05/01/2024	08:05:06	202	2121	XLON	2024010521994511
05/01/2024	08:06:50	252	2123	XLON	2024010521995205
05/01/2024	08:06:50	152	2123	TRQX	2024010521995207
05/01/2024	08:07:47	331	2120	XLON	2024010521995488
05/01/2024	08:09:55	335	2120	XLON	2024010521995967
05/01/2024	08:10:17	363	2119	XLON	2024010521996291
05/01/2024	08:11:40	127	2117	XLON	2024010521996669
05/01/2024	08:11:42	155	2117	XLON	2024010521996577
05/01/2024	08:14:06	51	2123	BATE	2024010521996991
05/01/2024	08:14:06	142	2123	BATE	2024010521996991
05/01/2024	08:15:40	432	2123	XLON	2024010521997507
05/01/2024	08:18:24	412	2124	XLON	2024010521998463
05/01/2024	08:18:24	77	2124	XLON	2024010521998465
05/01/2024	08:18:24	507	2124	XLON	2024010521998469
05/01/2024	08:18:24	60	2124	XLON	2024010521998469
05/01/2024	08:18:24	51	2124	XLON	2024010521998471
05/01/2024	08:18:24	50	2124	XLON	2024010521998471
05/01/2024	08:20:03	159	2122	XLON	2024010521998847
05/01/2024	08:23:29	81	2122	TRQX	2024010522000618
05/01/2024	08:23:29	100	2122	TRQX	2024010522000620
05/01/2024	08:23:29	74	2122	TRQX	2024010522000620
05/01/2024	08:23:29	156	2121	XLON	2024010522000624
05/01/2024	08:23:29	155	2121	XLON	2024010522000626
05/01/2024	08:23:29	571	2121	XLON	2024010522000628
05/01/2024	08:23:29	521	2121	XLON	2024010522000630
05/01/2024	08:28:04	168	2123	XLON	2024010522001677
05/01/2024	08:28:04	312	2123	XLON	2024010522001679
05/01/2024	08:28:04	597	2123	XLON	2024010522001681
05/01/2024	08:31:09	466	2122	XLON	2024010522002309
05/01/2024	08:31:12	274	2121	XLON	2024010522002311
05/01/2024	08:34:22	510	2120	XLON	2024010522002922
05/01/2024	08:35:49	349	2120	XLON	2024010522003556
05/01/2024	08:35:49	157	2120	XLON	2024010522003558
05/01/2024	08:36:03	50	2119	XLON	2024010522003576
05/01/2024	08:36:56	44	2118	XLON	2024010522003830
05/01/2024	08:36:56	55	2118	XLON	2024010522003832
05/01/2024	08:41:47	123	2118	XLON	2024010522005006
05/01/2024	08:41:47	81	2118	BATE	2024010522005010
05/01/2024	08:41:47	206	2118	XLON	2024010522005012
05/01/2024	08:41:47	156	2118	XLON	2024010522005014
05/01/2024	08:41:47	200	2118	BATE	2024010522005016
05/01/2024	08:41:47	184	2118	XLON	2024010522005018
05/01/2024	08:41:47	109	2118	CHIX	2024010522005008
05/01/2024	08:42:14	114	2117	XLON	2024010522005098
05/01/2024	08:43:22	103	2116	XLON	2024010522005415
05/01/2024	08:43:22	31	2116	XLON	2024010522005417
05/01/2024	08:46:10	432	2117	XLON	2024010522005887
05/01/2024	08:47:10	143	2117	XLON	2024010522005990
05/01/2024	08:49:14	4	2116	XLON	2024010522006278
05/01/2024	08:49:14	298	2116	XLON	2024010522006280
05/01/2024	08:50:32	464	2117	XLON	2024010522006738
05/01/2024	08:53:07	559	2118	XLON	2024010522007138
05/01/2024	08:53:54	283	2117	XLON	2024010522007439
05/01/2024	08:54:44	66	2116	XLON	2024010522008095
05/01/2024	08:55:26	112	2115	XLON	2024010522008279
05/01/2024	08:56:43	459	2115	XLON	2024010522009196
05/01/2024	08:58:55	297	2114	XLON	2024010522009432
05/01/2024	09:04:09	97	2119	XLON	2024010522011058
05/01/2024	09:04:09	222	2119	XLON	2024010522011060
05/01/2024	09:04:09	96	2119	XLON	2024010522011082
05/01/2024	09:04:09	508	2119	XLON	2024010522011064
05/01/2024	09:04:09	164	2119	CHIX	2024010522011066
05/01/2024	09:05:35	219	2118	XLON	2024010522012158
05/01/2024	09:09:14	554	2117	XLON	2024010522013379
05/01/2024	09:12:21	481	2118	XLON	2024010522014614
05/01/2024	09:16:00	422	2120	XLON	2024010522015834
05/01/2024	09:16:01	466	2119	XLON	2024010522015838
05/01/2024	09:16:52	83	2120	XLON	2024010522016154
05/01/2024	09:21:14	471	2122	XLON	2024010522018450
05/01/2024	09:22:38	257	2122	XLON	2024010522019042
05/01/2024	09:22:38	193	2122	XLON	2024010522019044
05/01/2024	09:25:20	519	2123	XLON	2024010522020021
05/01/2024	09:25:03	208	2123	XLON	2024010522020985
05/01/2024	09:30:41	420	2122	XLON	2024010522021249
05/01/2024	09:30:51	323	2121	XLON	2024010522021257
05/01/2024	09:30:51	79	2121	XLON	2024010522021259
05/01/2024	09:35:17	466	2121	XLON	20240105220202187
05/01/2024	09:38:45	189	2121	XLON	2024010522023220
05/01/2024	09:38:45	201	2121	XLON	2024010522023222
05/01/2024	09:39:45	209	2121	XLON	2024010522023224
05/01/2024	09:39:45	122	2121	XLON	2024010522023226
05/01/2024	09:40:15	328	2120	XLON	2024010522023246
05/01/2024	09:44:04	128	2119	XLON	2024010522024501
05/01/2024	09:46:52	94	2119	CHIX	2024010522025155
05/01/2024	09:48:44	27	2119	CHIX	2024010522025469
05/01/2024	09:48:44	774	2119	XLON	2024010522025471
05/01/2024	09:48:44	152	2119	CHIX	2024010522025473
05/01/2024	09:50:00	259	2120	XLON	2024010522025722
05/01/2024	09:50:00	170	2120	XLON	2024010522025724
05/01/2024	09:54:30	444	2121	XLON	2024010522027132
05/01/2024	09:54:30	153	2121	CHIX	2024010522027134
05/01/2024	09:59:34	400	2122	BATE	2024010522028089
05/01/2024	09:59:34	27	2122	BATE	2024010522028091
05/01/2024	09:59:34	100	2122	BATE	2024010522028093
05/01/2024	09:59:34	100	2122	BATE	2024010522028095
05/01/2024	09:59:34	74	2122	BATE	2024010522028097
05/01/2024	09:59:34	398	2122	BATE	2024010522028099
05/01/2024	10:07:38	502	2123	XLON	2024010522030146
05/01/2024	10:07:38	341	2123	XLON	2024010522030148
05/01/2024	10:07:38	165	2123	BATE	2024010522030150
05/01/2024	10:07:38	214	2124	XLON	2024010522030152
05/01/2024	10:07:38	68	2124	XLON	2024010522030154
05/01/2024	10:09:45	314	2125	XLON	2024010522030372
05/01/2024	10:11:08	62	2124	XLON	2024010522031088
05/01/2024	10:12:23	194	2123	XLON	2024010522031313
05/01/2024	10:14:44	215	2122	XLON	2024010522031967
05/01/2024	10:18:15	347	2121	XLON	2024010522033476
05/01/2024	10:19:00	536	2120	XLON	2024010522033730
05/01/2024	10:23:05	533	2121	XLON	2024010522034557
05/01/2024	10:25:54	468	2122	XLON	2024010522035161
05/01/2024	10:25:54	159	2122	CHIX	2024010522035163
05/01/2024	10:27:04	118	2120	XLON	2024010522035485
05/01/2024	10:42:21	715	2123	XLON	2024010522039074
05/01/2024	10:42:21	226	2123	CHIX	2024010522039076
05/01/2024	10:42:21	155	2123	BATE	2024010522039078
05/01/2024	10:42:21	220	2123	TRQX	2024010522039080
05/01/2024	10:42:21	262	2123	XLON	2024010522039082
05/01/2024	10:42:21	60	2123	TRQX	2024010522039084
05/01/2024	10:42:21	263	2123	XLON	2024010522039086
05/01/2024	10:42:21	74	2123	TRQX	2024010522039088
05/01/2024	10:42:21	290	2123	XLON	2024010522039090
05/01/2024	10:42:21	101	2123	XLON	2024010522039092
05/01/2024	10:42:21	112	2123	XLON	2024010522039094
05/01/2024	10:44:45	125	2122	XLON	2024010522039484
05/01/2024	10:49:54	93	2123	XLON	2024010522040016
05/01/2024	10:49:54	60	2123	XLON	2024010522040618
05/01/2024	10:49:54	380	2123	CHIX	2024010522040620
05/01/2024	10:49:54	126	2123	XLON	2024010522040622
05/01/2024	10:49:54	244	2123	CHIX	2024010522040624
05/01/2024	10:49:54	207	2123	XLON	2024010522040626
05/01/2024	10:57:05	426	2127	XLON	2024010522043553
05/01/2024	10:57:05	150	2127	CHIX	2024010522043555
05/01/2024	11:02:13	172	2129	CHIX	2024010522044548
05/01/2024	11:02:13	91	2129	CHIX	2024010522044550
05/01/2024	11:02:13	441	2129	CHIX	2024010522044552
05/01/2024	11:02:13	81	2129	BATE	2024010522044554
05/01/2024	11:02:13	81	2129	BATE	2024010522044556
05/01/2024	11:02:13	220	2129	CHIX	2024010522044558
05/01/2024	11:03:00	270	2129	XLON	2024010522044792
05/01/2024	11:08:07	170	2128	XLON	2024010522045697
05/01/2024	11:10:07	286	2127	XLON	2024010522045936
05/01/2024	11:10:07	178	2127	XLON	2024010522045938
05/01/2024	11:15:09	682	2128	XLON	2024010522046404
05/01/2024	11:15:09	249	2128	CHIX	2024010522046406
05/01/2024	11:15:09	161	2128	BATE	2024010522046408
05/01/2024	11:18:12	246	2127	XLON	2024010522047118
05/01/2024	11:18:44	306	2127	CHIX	2024010522047174
05/01/2024	11:21:36	192	2126	XLON	2024010522047990
05/01/2024	11:27:31	158	2126	XLON	2024010522048688
05/01/2024	11:27:31	123	2126	TRQX	2024010522048702
05/01/2024	11:27:31	200	2126	BATE	2024010522048704
05/01/2024	11:27:31	285	2126	BATE	2024010522048706
05/01/2024	11:27:31	100	2126	TRQX	2024010522048708
05/01/2024	11:27:31	76	2126	TRQX	2024010522048710
05/01/2024	11:27:31	58	2126	BATE	2024010522048712