

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
06/03/2024	08:00:29	146	2191	XLON	2024030633045336
06/03/2024	08:10:32	385	2199	XLON	2024030633050107
06/03/2024	08:18:30	410	2199	XLON	2024030633054306
06/03/2024	08:22:38	337	2197	XLON	2024030633056070
06/03/2024	08:22:38	82	2197	XLON	2024030633056072
06/03/2024	08:35:05	358	2194	XLON	2024030633061761
06/03/2024	08:55:20	395	2193	XLON	2024030633069641
06/03/2024	09:02:45	400	2193	XLON	2024030633071678
06/03/2024	09:14:26	388	2187	XLON	2024030633075249
06/03/2024	09:26:55	399	2189	XLON	2024030633080095
06/03/2024	09:50:42	396	2191	XLON	2024030633087438
06/03/2024	10:08:14	436	2194	XLON	2024030633092082
06/03/2024	10:29:21	455	2193	XLON	2024030633098048
06/03/2024	10:42:41	360	2191	XLON	2024030633101272
06/03/2024	10:53:10	420	2191	XLON	2024030633104261
06/03/2024	11:20:05	429	2190	XLON	2024030633115358
06/03/2024	11:44:38	449	2191	XLON	2024030633133614
06/03/2024	12:08:33	182	2192	TRQX	2024030633145451
06/03/2024	12:11:48	363	2191	XLON	2024030633147287
06/03/2024	12:27:09	96	2190	XLON	2024030633151182
06/03/2024	12:27:09	302	2190	XLON	2024030633151184
06/03/2024	12:46:02	128	2192	XLON	2024030633157274
06/03/2024	12:46:02	270	2192	XLON	2024030633157276
06/03/2024	12:57:02	376	2191	XLON	2024030633159908
06/03/2024	13:12:55	424	2189	XLON	2024030633164352
06/03/2024	13:19:02	385	2187	XLON	2024030633165888
06/03/2024	13:44:13	371	2192	XLON	2024030633172273
06/03/2024	13:44:13	153	2192	CHIX	2024030633172275
06/03/2024	13:57:02	160	2194	XLON	2024030633177206
06/03/2024	13:57:02	300	2194	XLON	2024030633177208
06/03/2024	13:58:38	416	2194	XLON	2024030633177620
06/03/2024	14:23:16	100	2198	XLON	2024030633185727
06/03/2024	14:23:16	406	2198	XLON	2024030633185729
06/03/2024	14:23:16	407	2198	XLON	2024030633185731
06/03/2024	14:23:16	137	2198	XLON	2024030633185733
06/03/2024	14:29:28	212	2197	XLON	2024030633188014
06/03/2024	14:40:12	67	2201	TRQX	2024030633194744
06/03/2024	15:13:56	422	2190	XLON	2024030633210172
06/03/2024	15:41:01	340	2189	XLON	2024030633222274
06/03/2024	15:41:01	120	2189	XLON	2024030633222276
06/03/2024	15:43:10	79	2189	TRQX	2024030633223065
06/03/2024	15:43:10	93	2189	BATE	2024030633223067
06/03/2024	15:43:10	200	2189	TRQX	2024030633223069
06/03/2024	15:43:10	41	2189	BATE	2024030633223071
06/03/2024	15:43:10	192	2189	TRQX	2024030633223073
06/03/2024	15:43:10	200	2189	BATE	2024030633223075
06/03/2024	15:43:10	74	2189	TRQX	2024030633223077
06/03/2024	15:43:10	67	2189	BATE	2024030633223079
06/03/2024	15:43:10	213	2189	TRQX	2024030633223081
06/03/2024	15:45:05	134	2189	TRQX	2024030633223986
06/03/2024	15:45:05	135	2189	BATE	2024030633223988
06/03/2024	15:45:05	186	2189	BATE	2024030633223990
06/03/2024	15:45:05	22	2189	TRQX	2024030633223992
06/03/2024	15:45:05	84	2189	BATE	2024030633223994
06/03/2024	15:45:05	417	2189	BATE	2024030633223996
06/03/2024	15:47:07	61	2189	TRQX	2024030633225015
06/03/2024	15:47:07	186	2189	TRQX	2024030633225117
06/03/2024	15:47:07	120	2189	TRQX	2024030633225119
06/03/2024	15:47:07	73	2189	TRQX	2024030633225121
06/03/2024	15:47:07	100	2189	TRQX	2024030633225123
06/03/2024	15:47:07	240	2189	TRQX	2024030633225125
06/03/2024	15:48:39	186	2189	XLON	2024030633225766
06/03/2024	15:48:39	700	2189	XLON	2024030633225768
06/03/2024	15:50:41	720	2190	XLON	2024030633226385
06/03/2024	15:50:41	27	2190	XLON	2024030633226387
06/03/2024	15:50:41	308	2190	XLON	2024030633226389
06/03/2024	15:58:17	256	2190	XLON	2024030633230877
06/03/2024	16:03:49	401	2189	XLON	2024030633234409
06/03/2024	16:05:56	50	2190	BATE	2024030633235924
06/03/2024	16:05:56	56	2190	TRQX	2024030633235926
06/03/2024	16:05:56	53	2190	TRQX	2024030633235928
06/03/2024	16:05:56	48	2190	BATE	2024030633235930
06/03/2024	16:05:56	100	2190	TRQX	2024030633235932
06/03/2024	16:05:56	121	2190	BATE	2024030633235934
06/03/2024	16:05:56	10	2190	TRQX	2024030633235936
06/03/2024	16:05:56	84	2190	BATE	2024030633235938
06/03/2024	16:05:56	183	2190	BATE	2024030633235940
06/03/2024	16:05:56	398	2190	BATE	2024030633235942