

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
01/05/2024	08:03:40	1,083	2240	XLON	2024050143932806
01/05/2024	08:05:49	297	2234	XLON	2024050143932858
01/05/2024	08:08:39	551	2237	XLON	2024050143932910
01/05/2024	08:09:50	434	2235	XLON	2024050143932922
01/05/2024	08:12:06	324	2233	XLON	2024050143932938
01/05/2024	08:17:54	1,054	2232	XLON	2024050143933094
01/05/2024	08:23:20	32	2230	XLON	2024050143933184
01/05/2024	08:23:20	109	2230	XLON	2024050143933186
01/05/2024	08:24:31	204	2232	XLON	2024050143933226
01/05/2024	08:24:31	873	2232	XLON	2024050143933228
01/05/2024	08:24:31	8	2232	XLON	2024050143933230
01/05/2024	08:30:44	184	2230	XLON	2024050143933370
01/05/2024	08:32:39	1,114	2231	XLON	2024050143933385
01/05/2024	08:40:01	287	2231	XLON	2024050143933815
01/05/2024	08:40:01	778	2231	XLON	2024050143933817
01/05/2024	08:47:01	118	2234	XLON	2024050143934114
01/05/2024	08:47:01	112	2234	XLON	2024050143934113
01/05/2024	08:47:01	757	2234	XLON	2024050143934145
01/05/2024	08:56:34	1,115	2234	XLON	2024050143934365
01/05/2024	09:06:49	283	2237	XLON	2024050143934867
01/05/2024	09:06:49	204	2237	XLON	2024050143934869
01/05/2024	09:06:49	181	2237	XLON	2024050143934871
01/05/2024	09:06:49	161	2237	XLON	2024050143934873
01/05/2024	09:06:49	682	2237	XLON	2024050143934875
01/05/2024	09:15:21	212	2237	XLON	2024050143935028
01/05/2024	09:15:21	199	2237	XLON	2024050143935030
01/05/2024	09:15:21	179	2237	XLON	2024050143935032
01/05/2024	09:15:21	257	2237	XLON	2024050143935034
01/05/2024	09:22:28	191	2237	XLON	2024050143935160
01/05/2024	09:22:28	212	2237	XLON	2024050143935162
01/05/2024	09:22:28	208	2237	XLON	2024050143935164
01/05/2024	09:22:28	179	2237	XLON	2024050143935166
01/05/2024	09:22:28	53	2237	XLON	2024050143935168
01/05/2024	09:22:28	235	2237	XLON	2024050143935170
01/05/2024	09:32:08	203	2237	XLON	2024050143935208
01/05/2024	09:32:08	441	2237	XLON	2024050143935210
01/05/2024	09:32:08	120	2237	XLON	2024050143935212
01/05/2024	09:40:00	857	2237	XLON	2024050143935234
01/05/2024	09:40:00	214	2237	XLON	2024050143935236
01/05/2024	09:47:29	105	2235	XLON	2024050143935294
01/05/2024	09:47:29	287	2235	XLON	2024050143935296
01/05/2024	09:50:53	326	2235	XLON	2024050143935346
01/05/2024	09:50:53	98	2235	XLON	2024050143935348
01/05/2024	09:55:23	415	2235	XLON	2024050143935498
01/05/2024	09:55:23	671	2235	XLON	2024050143935500
01/05/2024	10:01:48	363	2231	XLON	2024050143935581
01/05/2024	10:08:01	384	2231	XLON	2024050143935615
01/05/2024	10:15:00	1,116	2232	XLON	2024050143935751
01/05/2024	10:16:23	357	2231	XLON	2024050143935793
01/05/2024	10:20:25	365	2231	XLON	2024050143935825
01/05/2024	10:33:39	18	2231	XLON	2024050143936201
01/05/2024	10:33:39	1,053	2231	XLON	2024050143936203
01/05/2024	10:35:05	498	2231	XLON	2024050143936213
01/05/2024	10:35:05	36	2231	XLON	2024050143936215
01/05/2024	10:43:49	168	2231	XLON	2024050143936673
01/05/2024	10:43:49	227	2231	XLON	2024050143936675
01/05/2024	10:43:49	228	2231	XLON	2024050143936677
01/05/2024	10:43:49	150	2231	XLON	2024050143936679
01/05/2024	10:43:49	269	2230	XLON	2024050143936681
01/05/2024	10:55:33	309	2232	XLON	2024050143936769
01/05/2024	10:55:40	75	2232	XLON	2024050143936771
01/05/2024	10:55:40	16	2232	XLON	2024050143936773
01/05/2024	10:56:32	765	2232	XLON	2024050143936775
01/05/2024	11:00:33	343	2231	XLON	2024050143936959
01/05/2024	11:15:04	1,059	2231	XLON	2024050143937042
01/05/2024	11:26:11	26	2231	XLON	2024050143937302
01/05/2024	11:29:51	26	2231	XLON	2024050143937310
01/05/2024	11:30:31	35	2231	XLON	2024050143937312
01/05/2024	11:31:34	439	2231	XLON	2024050143937314
01/05/2024	11:31:34	516	2231	XLON	2024050143937316
01/05/2024	11:31:34	119	2231	XLON	2024050143937318
01/05/2024	11:31:34	250	2231	XLON	2024050143937320
01/05/2024	11:31:34	199	2231	XLON	2024050143937322
01/05/2024	11:31:34	122	2231	XLON	2024050143937324
01/05/2024	11:32:46	473	2230	XLON	2024050143937326
01/05/2024	11:47:34	133	2230	XLON	2024050143937397
01/05/2024	11:47:34	300	2230	XLON	2024050143937399
01/05/2024	11:47:34	171	2230	XLON	2024050143937401
01/05/2024	11:47:34	604	2230	XLON	2024050143937403
01/05/2024	11:50:04	307	2229	XLON	2024050143937425
01/05/2024	11:57:45	264	2224	XLON	2024050143937567
01/05/2024	12:04:40	86	2229	XLON	2024050143937643
01/05/2024	12:04:40	202	2229	XLON	2024050143937645
01/05/2024	12:04:40	213	2229	XLON	2024050143937647
01/05/2024	12:04:40	179	2229	XLON	2024050143937649
01/05/2024	12:04:40	437	2229	XLON	2024050143937651
01/05/2024	12:11:44	175	2228	XLON	2024050143937675
01/05/2024	12:15:50	27	2227	XLON	2024050143937689
01/05/2024	12:15:50	27	2227	XLON	2024050143937691
01/05/2024	12:15:50	204	2227	XLON	2024050143937693
01/05/2024	12:15:50	476	2227	XLON	2024050143937695
01/05/2024	12:15:50	4	2227	XLON	2024050143937697
01/05/2024	12:16:09	109	2227	XLON	2024050143937699
01/05/2024	12:18:58	369	2226	XLON	2024050143937721
01/05/2024	12:26:40	98	2225	XLON	2024050143937905
01/05/2024	12:26:40	333	2225	XLON	2024050143937907
01/05/2024	12:35:09	202	2228	XLON	2024050143937975
01/05/2024	12:35:09	160	2228	XLON	2024050143937977
01/05/2024	12:35:09	46	2228	XLON	2024050143937979
01/05/2024	12:35:09	12	2228	XLON	2024050143937981
01/05/2024	12:35:09	625	2228	XLON	2024050143937983
01/05/2024	12:47:52	198	2227	XLON	2024050143938315
01/05/2024	12:47:52	28	2227	XLON	2024050143938317
01/05/2024	12:47:52	27	2227	XLON	2024050143938319
01/05/2024	12:47:52	670	2227	XLON	2024050143938321
01/05/2024	12:47:52	44	2227	XLON	2024050143938323
01/05/2024	12:55:32	443	2227	XLON	2024050143938593
01/05/2024	12:57:11	400	2226	XLON	2024050143938623
01/05/2024	13:07:41	60	2228	XLON	2024050143938785
01/05/2024	13:07:41	87	2228	XLON	2024050143938787
01/05/2024	13:07:41	114	2228	XLON	2024050143938789
01/05/2024	13:07:41	143	2228	XLON	2024050143938791
01/05/2024	13:07:41	230	2228	XLON	2024050143938793
01/05/2024	13:07:41	145	2228	XLON	2024050143938795
01/05/2024	13:12:00	467	2229	XLON	2024050143938805
01/05/2024	13:15:04	60	2229	XLON	2024050143938833
01/05/2024	13:15:04	309	2229	XLON	2024050143938835
01/05/2024	13:31:44	1,459	2230	XLON	2024050143938927
01/05/2024	13:31:44	94	2230	XLON	2024050143938929
01/05/2024	13:32:17	209	2229	XLON	2024050143938937
01/05/2024	13:41:57	1	2230	XLON	2024050143939077
01/05/2024	13:41:57	1,094	2230	XLON	2024050143939079
01/05/2024	13:58:10	1,120	2229	XLON	2024050143939158
01/05/2024	14:00:27	500	2228	XLON	2024050143939200
01/05/2024	14:04:07	217	2228	XLON	2024050143939232
01/05/2024	14:04:07	249	2228	XLON	2024050143939234
01/05/2024	14:04:07	8	2228	XLON	2024050143939236
01/05/2024	14:04:07	97	2228	XLON	2024050143939338
01/05/2024	14:07:37	481	2228	XLON	2024050143939368
01/05/2024	14:15:19	34	2230	XLON	2024050143939422
01/05/2024	14:15:19	473	2230	XLON	2024050143939424
01/05/2024	14:15:19	224	2230	XLON	2024050143939426
01/05/2024	14:15:19	234	2230	XLON	2024050143939428
01/05/2024	14:15:19	206	2230	XLON	2024050143939430
01/05/2024	14:15:21	241	2230	XLON	2024050143939432
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01/05/2024	14:26:46	314	2229	XLON	2024050143939666
01/05/2024	14:27:30	532	2228	XLON	2024050143939702
01/05/2024	14:29:42	321	2227	XLON	2024050143939714
01/05/2024	14:30:04	315	2227	XLON	2024050143939716
01/05/2024	14:32:07	110	2224	XLON	2024050143939724
01/05/2024	14:32:07	228	2224	XLON	2024050143939726
01/05/2024	14:34:11	431	2222	XLON	2024050143939750
01/05/2024	14:37:10	133	2225	XLON	2024050143939788
01/05/2024	14:37:10	490	2225	XLON	2024050143939790
01/05/2024	14:37:10	312	2225	XLON	2024050143939792
01/05/2024	14:37:10	254	2225	XLON	2024050143939794
01/05/2024	14:38:15	247	2224	XLON	2024050143939811
01/05/2024	14:39:36	228	2222	XLON	2024050143939951
01/05/2024	14:43:19	110	2221	XLON	2024050143939973
01/05/2024	14:44:44	694	2221	XLON	2024050143939981
01/05/2024	14:48:54	1,021	2222	XLON	2024050143940049
01/05/2024	14:48:54	223	2222	XLON	2024050143940051
01/05/2024	14:52:09	177	2219	XLON	2024050143940131
01/05/2024	14:54:41	314	2219	XLON	2024050143940249
01/05/2024	14:54:41	193	2219	XLON	2024050143940251
01/05/2024	14:54:41	637	2219	XLON	2024050143940253
01/05/2024	14:58:15	1,054	2222		