

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
09/04/2024	08:03:23	479	2207	XLON	2024040939611108
09/04/2024	08:04:09	1,049	2205	XLON	2024040939612582
09/04/2024	08:04:18	66	2203	XLON	2024040939613620
09/04/2024	08:04:39	120	2202	XLON	2024040939612720
09/04/2024	08:05:46	43	2202	XLON	2024040939612840
09/04/2024	08:06:03	139	2201	XLON	2024040939612994
09/04/2024	08:06:43	551	2202	XLON	2024040939613330
09/04/2024	08:07:31	185	2200	XLON	2024040939613566
09/04/2024	08:08:20	155	2201	XLON	2024040939613753
09/04/2024	08:09:21	370	2202	XLON	2024040939614069
09/04/2024	08:09:21	26	2202	XLON	2024040939614071
09/04/2024	08:09:48	340	2202	XLON	2024040939614165
09/04/2024	08:13:10	538	2206	XLON	2024040939615247
09/04/2024	08:13:34	366	2204	XLON	2024040939615261
09/04/2024	08:17:43	128	2211	XLON	2024040939616159
09/04/2024	08:20:42	102	2211	XLON	2024040939616583
09/04/2024	08:20:42	1,401	2211	XLON	2024040939616586
09/04/2024	08:24:04	909	2211	XLON	2024040939617328
09/04/2024	08:24:04	195	2211	CHIX	2024040939617330
09/04/2024	08:24:04	24	2211	CHIX	2024040939617332
09/04/2024	08:27:34	360	2212	XLON	2024040939617395
09/04/2024	08:28:14	372	2211	XLON	2024040939618206
09/04/2024	08:28:40	409	2210	XLON	2024040939618250
09/04/2024	08:34:05	932	2212	XLON	2024040939619485
09/04/2024	08:34:05	208	2212	CHIX	2024040939619487
09/04/2024	08:36:41	78	2212	BATE	2024040939619903
09/04/2024	08:36:41	294	2212	BATE	2024040939619905
09/04/2024	08:36:41	78	2211	TRQX	2024040939619907
09/04/2024	08:36:41	140	2212	BATE	2024040939619909
09/04/2024	08:36:41	100	2212	BATE	2024040939619911
09/04/2024	08:36:41	18	2212	BATE	2024040939620013
09/04/2024	08:36:41	18	2212	BATE	2024040939620015
09/04/2024	08:36:41	66	2212	BATE	2024040939620017
09/04/2024	08:36:41	78	2212	BATE	2024040939620019
09/04/2024	08:36:41	100	2212	BATE	2024040939620021
09/04/2024	08:36:41	25	2212	BATE	2024040939620023
09/04/2024	08:40:44	164	2210	XLON	2024040939621312
09/04/2024	08:41:01	445	2209	XLON	2024040939621358
09/04/2024	08:42:54	461	2210	XLON	2024040939621939
09/04/2024	08:45:23	888	2210	XLON	2024040939623081
09/04/2024	08:45:23	214	2210	CHIX	2024040939623083
09/04/2024	08:47:34	143	2209	XLON	2024040939623907
09/04/2024	08:49:31	305	2208	XLON	2024040939624644
09/04/2024	08:52:28	196	2208	CHIX	2024040939625175
09/04/2024	08:52:28	778	2208	XLON	2024040939625177
09/04/2024	08:57:03	32	2208	CHIX	2024040939625899
09/04/2024	08:57:03	179	2208	CHIX	2024040939625901
09/04/2024	08:57:03	861	2208	XLON	2024040939626003
09/04/2024	08:57:31	54	2207	XLON	2024040939626087
09/04/2024	08:57:52	103	2206	XLON	2024040939627125
09/04/2024	09:02:37	40	2208	XLON	2024040939627239
09/04/2024	09:02:37	221	2208	XLON	2024040939627241
09/04/2024	09:02:37	226	2208	XLON	2024040939627243
09/04/2024	09:02:37	207	2208	XLON	2024040939627245
09/04/2024	09:02:37	179	2208	XLON	2024040939627247
09/04/2024	09:02:37	31	2208	XLON	2024040939627249
09/04/2024	09:06:41	78	2210	TRQX	2024040939627983
09/04/2024	09:06:41	1,056	2210	TRQX	2024040939627985
09/04/2024	09:07:42	97	2207	XLON	2024040939628259
09/04/2024	09:10:02	139	2208	XLON	2024040939628778
09/04/2024	09:12:15	465	2208	XLON	2024040939629437
09/04/2024	09:15:48	218	2209	XLON	2024040939630278
09/04/2024	09:15:48	656	2209	XLON	2024040939630280
09/04/2024	09:15:48	228	2209	CHIX	2024040939630282
09/04/2024	09:17:48	369	2210	TRQX	2024040939630688
09/04/2024	09:17:48	42	2209	XLON	2024040939630690
09/04/2024	09:22:57	816	2212	CHIX	2024040939631558
09/04/2024	09:22:57	264	2212	CHIX	2024040939631560
09/04/2024	09:23:41	124	2211	XLON	2024040939631738
09/04/2024	09:25:17	108	2210	XLON	2024040939632086
09/04/2024	09:25:18	192	2210	XLON	2024040939632088
09/04/2024	09:31:08	91	2210	XLON	2024040939633191
09/04/2024	09:31:08	744	2210	XLON	2024040939633193
09/04/2024	09:31:08	91	2210	CHIX	2024040939633195
09/04/2024	09:31:08	38	2210	XLON	2024040939633197
09/04/2024	09:31:08	157	2210	CHIX	2024040939633199
09/04/2024	09:36:34	272	2211	XLON	2024040939634654
09/04/2024	09:36:34	184	2211	XLON	2024040939634656
09/04/2024	09:38:34	403	2210	XLON	2024040939634711
09/04/2024	09:40:05	461	2209	XLON	2024040939634871
09/04/2024	09:43:17	78	2209	TRQX	2024040939634859
09/04/2024	09:43:17	82	2209	CHIX	2024040939634861
09/04/2024	09:43:17	78	2209	BATE	2024040939634863
09/04/2024	09:43:17	72	2209	TRQX	2024040939634865
09/04/2024	09:43:17	117	2209	CHIX	2024040939634867
09/04/2024	09:43:17	351	2209	CHIX	2024040939634869
09/04/2024	09:43:17	276	2209	CHIX	2024040939634871
09/04/2024	09:43:17	35	2210	XLON	2024040939635473
09/04/2024	09:46:46	390	2209	XLON	2024040939636276
09/04/2024	09:50:44	198	2209	XLON	2024040939637115
09/04/2024	09:52:26	99	2209	TRQX	2024040939637469
09/04/2024	09:52:26	47	2209	XLON	2024040939637469
09/04/2024	09:52:26	305	2209	CHIX	2024040939637471
09/04/2024	09:52:26	98	2209	BATE	2024040939637473
09/04/2024	09:52:26	84	2209	TRQX	2024040939637475
09/04/2024	09:52:26	208	2209	XLON	2024040939637477
09/04/2024	09:52:26	93	2209	BATE	2024040939637479
09/04/2024	09:52:26	170	2209	XLON	2024040939637481
09/04/2024	09:53:04	12	2207	XLON	2024040939637535
09/04/2024	09:54:42	370	2210	XLON	2024040939638441
09/04/2024	09:57:04	109	2211	CHIX	2024040939638974
09/04/2024	09:57:05	69	2211	CHIX	2024040939638978
09/04/2024	09:57:29	351	2210	XLON	2024040939639180
09/04/2024	09:59:28	47	2208	XLON	2024040939639640
09/04/2024	09:59:30	201	2208	XLON	2024040939639642
09/04/2024	10:00:56	55	2207	XLON	2024040939640272
09/04/2024	10:00:58	103	2206	XLON	2024040939640382
09/04/2024	10:11:59	245	2210	CHIX	2024040939642916
09/04/2024	10:11:59	813	2210	XLON	2024040939642918
09/04/2024	10:11:59	63	2210	TRQX	2024040939642920
09/04/2024	10:18:35	16	2208	XLON	2024040939644589
09/04/2024	10:26:04	196	2210	XLON	2024040939645825
09/04/2024	10:26:04	1,200	2210	XLON	2024040939645827
09/04/2024	10:27:39	150	2209	XLON	20240409396458910
09/04/2024	10:27:39	161	2209	XLON	2024040939645912
09/04/2024	10:30:11	87	2209	XLON	2024040939646680
09/04/2024	10:30:15	135	2209	XLON	2024040939646680
09/04/2024	10:33:20	95	2208	XLON	2024040939647015
09/04/2024	10:37:27	286	2207	XLON	2024040939648163
09/04/2024	10:40:55	463	2207	XLON	2024040939648894
09/04/2024	10:40:55	106	2207	XLON	2024040939648896
09/04/2024	10:42:51	170	2214	XLON	2024040939649169
09/04/2024	10:50:51	246	2214	XLON	2024040939651752
09/04/2024	10:50:51	201	2214	XLON	2024040939651754
09/04/2024	10:50:51	265	2214	XLON	2024040939651756
09/04/2024	10:50:51	82	2214	XLON	2024040939651758
09/04/2024	10:50:51	51	2214	XLON	2024040939651760
09/04/2024	10:50:51	183	2214	XLON	2024040939651762
09/04/2024	10:50:51	63	2214	XLON	2024040939651764
09/04/2024	10:51:51	48	2214	XLON	2024040939651876
09/04/2024	10:59:11	293	2214	XLON	2024040939653872
09/04/2024	10:59:55	22	2214	XLON	2024040939653965
09/04/2024	10:59:55	478	2214	XLON	2024040939653967
09/04/2024	10:59:55	70	2214	XLON	2024040939653971
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09/04/2024	11:01:01	70	2211	XLON	2024040939654248
09/04/2024	11:08:53	49	2213	XLON	2024040939656022
09/04/2024	11:09:12	472	2212	XLON	2024040939656055
09/04/2024	11:09:26	360	2211	XLON	2024040939656119
09/04/2024	11:14:13	79	2211	XLON	2024040939657224
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09/04/2024	11:42:11	166	2210	XLON	2024040939663173
09/04/2024	11:42:11	245	2210	XLON	2024040939663175
09/04/2024	11:42:11	194	2210	XLON	2024040939663177
09/04/2024	11:42:11	181	2210	XLON	2024040939663179
09/04/2024	11:50:49	407	2210	BATE	2024040939665225
09/04/2024	11:50:49	293	2210	BATE	2024040939665227
09/04/2024	11:51:04	17	2210	XLON	2024040939665273
09/04/2024	11:51:04	344	2210	XLON	2024040939665275
09/04/2024	11:56:33	73	2209	XLON	2024040939666559
09/04/2024	11:58:01	161	2209	XLON	2024040939666895
09/04/2024	11:58:01	469	2209	XLON	2024040939666897
09/04/2024	11:59:43	95	2209	XLON	2024040939667337
09/04/					