

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18/06/2024	11:43:27	118	2002	AQXE	606216246005807000
18/06/2024	11:43:27	85	2002	AQXE	606216246005807000
18/06/2024	11:43:27	170	2002	AQXE	606216246005807000
18/06/2024	11:45:04	51	2002	AQXE	592142495555825000
18/06/2024	11:45:04	118	2002	AQXE	592142495555825000
18/06/2024	11:45:04	400	2002	AQXE	592142495555825000
18/06/2024	11:45:04	85	2002	AQXE	592142495555825000
18/06/2024	11:58:53	144	2002	BATE	592142495556137000
18/06/2024	11:58:53	377	2002	CHIX	592142495556137000
18/06/2024	11:58:53	138	2002	TRQX	592142495556137000
18/06/2024	11:58:53	424	2002	XLON	592142495556137000
18/06/2024	11:58:53	138	2002	BATE	606216246006136000
18/06/2024	11:58:53	138	2002	CHIX	606216246006136000
18/06/2024	11:58:53	183	2002	TRQX	606216246006136000
18/06/2024	11:58:53	199	2001	XLON	606216246006136000
18/06/2024	11:58:53	20	2001	TRQX	592142495556137000
18/06/2024	11:58:53	118	2001	TRQX	592142495556137000
18/06/2024	11:58:53	173	2001	CHIX	592142495556137000
18/06/2024	11:58:53	138	2001	CHIX	592142495556137000
18/06/2024	11:58:53	29	2001	TRQX	606216246006136000
18/06/2024	11:58:53	138	2001	CHIX	606216246006136000
18/06/2024	11:58:53	79	2002	AQXE	592142495556137000
18/06/2024	11:58:53	498	2002	AQXE	592142495556137000
18/06/2024	11:58:53	89	2002	AQXE	592142495556137000
18/06/2024	11:58:53	118	2001	AQXE	606216246006136000
18/06/2024	11:58:53	39	2002	AQXE	606216246006136000
18/06/2024	11:58:53	118	2002	AQXE	606216246006136000
18/06/2024	11:58:53	86	2002	BATE	606216246006136000
18/06/2024	11:58:53	118	2002	AQXE	606216246006136000
18/06/2024	11:58:53	112	2002	AQXE	592142495556137000
18/06/2024	11:58:53	6	2002	AQXE	592142495556137000
18/06/2024	11:58:53	66	2002	BATE	606216246006136000
18/06/2024	11:58:53	20	2002	BATE	606216246006136000
18/06/2024	11:58:53	92	2002	AQXE	592142495556137000
18/06/2024	12:17:11	49	2002	BATE	592142495556594000
18/06/2024	12:18:11	109	2002	BATE	592142495556613000
18/06/2024	12:20:10	180	2002	XLON	592142495556656000
18/06/2024	12:20:11	94	2002	XLON	606216246006630000
18/06/2024	12:20:11	151	2002	XLON	606216246006630000
18/06/2024	12:21:07	138	2001	BATE	592142495556675000
18/06/2024	12:21:07	50	2001	BATE	606216246006648000
18/06/2024	12:21:42	40	2002	XLON	592142495556688000
18/06/2024	12:21:42	40	2002	XLON	592142495556688000
18/06/2024	12:21:42	77	2002	XLON	592142495556688000
18/06/2024	12:21:44	157	2002	XLON	592142495556689000
18/06/2024	12:25:11	37	2002	XLON	592142495556758000
18/06/2024	12:25:11	88	2001	BATE	606216246006727000
18/06/2024	12:25:11	13	2001	BATE	606216246006727000
18/06/2024	12:25:14	160	2002	XLON	606216246006729000
18/06/2024	12:25:14	141	2002	XLON	606216246006729000
18/06/2024	12:25:14	56	2002	XLON	606216246006729000
18/06/2024	12:26:09	167	2001	BATE	606216246006747000
18/06/2024	12:27:11	115	2001	BATE	606216246006772000
18/06/2024	12:27:11	46	2001	BATE	606216246006772000
18/06/2024	12:27:50	215	2002	XLON	592142495556821000
18/06/2024	12:28:09	161	2002	CHIX	606216246006793000
18/06/2024	12:29:12	46	2002	CHIX	606216246006816000
18/06/2024	12:29:12	114	2002	XLON	606216246006816000
18/06/2024	12:29:12	79	2002	XLON	606216246006816000
18/06/2024	12:30:13	117	2001	BATE	606216246006836000
18/06/2024	12:30:44	147	2002	XLON	606216246006848000
18/06/2024	12:30:52	211	2002	XLON	592142495556888000
18/06/2024	12:35:33	148	2002	CHIX	592142495556997000
18/06/2024	12:35:33	138	2002	XLON	606216246006955000
18/06/2024	12:35:36	193	2002	XLON	606216246006956000
18/06/2024	12:35:39	176	2002	CHIX	606216246006958000
18/06/2024	12:37:54	82	2002	XLON	592142495557053000
18/06/2024	12:37:54	82	2002	CHIX	606216246007008000
18/06/2024	12:38:29	56	2002	XLON	592142495557065000
18/06/2024	12:38:29	104	2002	CHIX	606216246007019000
18/06/2024	12:38:31	234	2002	XLON	592142495557066000
18/06/2024	12:40:00	529	2001	CHIX	592142495557095000
18/06/2024	12:40:00	138	2001	CHIX	592142495557095000
18/06/2024	12:40:00	160	2001	BATE	592142495557095000
18/06/2024	12:40:00	138	2001	XLON	606216246007048000
18/06/2024	12:40:00	173	2001	XLON	606216246007048000
18/06/2024	12:40:00	138	2001	TRQX	606216246007048000
18/06/2024	12:40:00	109	2001	TRQX	606216246007048000
18/06/2024	12:40:01	159	2001	BATE	606216246007048000
18/06/2024	12:40:36	74	2001	XLON	592142495557111000
18/06/2024	12:40:36	74	2001	BATE	606216246007063000
18/06/2024	12:40:36	74	2001	AQXE	606216246007063000
18/06/2024	12:42:38	196	2002	XLON	592142495557161000
18/06/2024	12:42:40	138	2002	XLON	606216246007112000
18/06/2024	12:42:40	149	2002	XLON	606216246007112000

18/06/2024	13:08:21	138	2002	CHIX	59214249557784000
18/06/2024	13:08:21	96	2002	BATE	606216246007701000
18/06/2024	13:42:13	144	2002	TRQX	592142495558713000
18/06/2024	13:42:13	150	2002	TRQX	592142495558713000
18/06/2024	13:42:13	42	2002	XLON	606216246008588000
18/06/2024	13:42:13	30	2002	XLON	606216246008588000
18/06/2024	13:42:13	105	2002	XLON	606216246008588000
18/06/2024	13:42:13	138	2002	TRQX	606216246008588000
18/06/2024	13:42:13	138	2002	TRQX	606216246008588000
18/06/2024	13:42:13	144	2002	TRQX	606216246008588000
18/06/2024	13:42:13	150	2002	TRQX	606216246008588000
18/06/2024	13:42:13	1	2002	XLON	606216246008588000
18/06/2024	13:42:13	138	2002	BATE	592142495558713000
18/06/2024	13:42:13	156	2002	BATE	592142495558713000
18/06/2024	13:42:13	138	2002	BATE	606216246008589000
18/06/2024	13:42:13	288	2002	BATE	606216246008589000
18/06/2024	13:42:13	138	2002	BATE	606216246008589000
18/06/2024	13:42:13	111	2002	CHIX	606216246008589000
18/06/2024	13:43:16	81	2002	BATE	606216246008615000
18/06/2024	13:43:16	38	2002	BATE	592142495558740000
18/06/2024	13:43:16	195	2002	BATE	606216246008615000
18/06/2024	13:43:20	135	2002	BATE	592142495558743000
18/06/2024	13:43:29	94	2002	BATE	592142495558747000