

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
17/01/2024	08:35:02	184	2195	XLON	2024011723978451
17/01/2024	08:39:03	78	2198	TRGX	2024011723978451
17/01/2024	08:39:03	181	2198	TRGX	202401172397882
17/01/2024	08:39:03	73	2198	TRGX	202401172397884
17/01/2024	08:39:03	64	2198	TRGX	202401172397886
17/01/2024	08:39:03	176	2198	TRGX	202401172397888
17/01/2024	08:39:03	78	2198	TRGX	202401172397890
17/01/2024	08:39:03	65	2198	TRGX	202401172397892
17/01/2024	08:39:03	68	2198	TRGX	202401172397894
17/01/2024	08:39:03	165	2197	TRGX	202401172397896
17/01/2024	08:43:05	321	2198	XLON	202401172398998
17/01/2024	08:43:05	179	2198	TRGX	202401172399000
17/01/2024	08:46:30	310	2197	XLON	2024011723980518
17/01/2024	08:47:05	475	2194	XLON	2024011723980932
17/01/2024	08:50:18	443	2193	XLON	20240117239802041
17/01/2024	08:50:18	79	2193	XLON	20240117239802043
17/01/2024	08:50:19	180	2193	TRGX	20240117239802045
17/01/2024	08:56:27	273	2189	XLON	20240117239803491
17/01/2024	08:56:59	118	2189	XLON	2024011723980555
17/01/2024	08:56:59	347	2189	XLON	2024011723980557
17/01/2024	08:58:49	414	2188	XLON	2024011723984037
17/01/2024	09:02:45	162	2187	CHIX	2024011723985888
17/01/2024	09:02:45	514	2187	XLON	2024011723985890
17/01/2024	09:04:02	231	2188	XLON	2024011723986228
17/01/2024	09:05:39	329	2188	XLON	2024011723986571
17/01/2024	09:09:50	152	2187	XLON	20240117239868034
17/01/2024	09:10:28	602	2186	XLON	20240117239868329
17/01/2024	09:17:11	122	2186	XLON	20240117239811391
17/01/2024	09:17:11	177	2186	TRGX	20240117239811393
17/01/2024	09:17:11	100	2186	BATE	20240117239811395
17/01/2024	09:17:11	223	2186	XLON	20240117239811397
17/01/2024	09:17:11	116	2186	TRGX	20240117239811399
17/01/2024	09:17:11	79	2186	BATE	20240117239811401
17/01/2024	09:17:11	177	2186	BATE	20240117239811403
17/01/2024	09:17:11	100	2186	BATE	20240117239811405
17/01/2024	09:18:41	151	2187	XLON	20240117239811830
17/01/2024	09:25:40	241	2186	XLON	2024011723981932
17/01/2024	09:28:06	160	2186	TRGX	20240117239814702
17/01/2024	09:28:06	649	2186	XLON	20240117239814704
17/01/2024	09:28:06	217	2186	CHIX	20240117239814806
17/01/2024	09:28:31	114	2185	XLON	20240117239815216
17/01/2024	09:33:05	49	2187	CHIX	20240117239816412
17/01/2024	09:33:05	44	2187	CHIX	20240117239816414
17/01/2024	09:33:05	433	2187	XLON	20240117239816416
17/01/2024	09:33:05	68	2187	CHIX	20240117239816422
17/01/2024	09:39:33	109	2187	XLON	20240117239816273
17/01/2024	09:39:33	147	2187	XLON	20240117239816275
17/01/2024	09:39:33	273	2187	XLON	20240117239816277
17/01/2024	09:39:33	273	2187	XLON	20240117239818279
17/01/2024	09:39:33	98	2187	XLON	20240117239818281
17/01/2024	09:46:10	118	2187	XLON	20240117239820867
17/01/2024	09:46:10	64	2187	TRGX	20240117239820869
17/01/2024	09:46:10	68	2187	BATE	20240117239820871
17/01/2024	09:46:10	216	2187	XLON	20240117239820873
17/01/2024	09:46:10	100	2187	TRGX	20240117239820875
17/01/2024	09:46:10	120	2187	CHIX	20240117239820879
17/01/2024	09:46:10	379	2187	CHIX	20240117239820881
17/01/2024	09:55:49	242	2189	CHIX	20240117239824855
17/01/2024	09:55:49	164	2189	TRGX	20240117239824857
17/01/2024	09:55:49	705	2189	XLON	20240117239824859
17/01/2024	09:59:00	407	2187	XLON	20240117239827119
17/01/2024	10:02:54	50	2186	XLON	20240117239826585
17/01/2024	10:02:54	270	2186	XLON	20240117239826587
17/01/2024	10:07:31	239	2191	XLON	20240117239829647
17/01/2024	10:07:31	204	2191	XLON	20240117239829649
17/01/2024	10:07:31	342	2191	XLON	20240117239829651
17/01/2024	10:07:31	178	2191	XLON	20240117239829653
17/01/2024	10:11:49	503	2192	XLON	20240117239831294
17/01/2024	10:13:50	303	2191	XLON	20240117239831694
17/01/2024	10:18:59	148	2190	XLON	20240117239833071
17/01/2024	10:22:36	264	2192	CHIX	20240117239833826
17/01/2024	10:22:36	777	2192	XLON	20240117239833828
17/01/2024	10:25:32	149	2191	XLON	20240117239834651
17/01/2024	10:31:48	255	2191	CHIX	20240117239836166
17/01/2024	10:31:48	688	2191	XLON	20240117239836168
17/01/2024	10:38:41	307	2191	CHIX	20240117239838211
17/01/2024	10:39:45	218	2191	CHIX	20240117239838457
17/01/2024	10:39:45	596	2191	XLON	20240117239838459
17/01/2024	10:43:09	208	2190	XLON	20240117239839477
17/01/2024	10:49:12	367	2193	BATE	20240117239840942
17/01/2024	10:49:12	145	2193	TRGX	20240117239840944
17/01/2024	10:49:12	106	2193	BATE	20240117239840946
17/01/2024	10:49:12	100	2193	TRGX	20240117239840948
17/01/2024	10:49:12	148	2193	BATE	20240117239840950
17/01/2024	10:49:12	177	2193	TRGX	20240117239840952
17/01/2024	10:49:12	63	2193	TRGX	20240117239840954
17/01/2024	10:51:20	151	2192	XLON	20240117239841438
17/01/2024	10:55:56	483	2193	XLON	20240117239842628
17/01/2024	10:58:44	250	2192	XLON	20240117239843675
17/01/2024	11:03:05	313	2191	XLON	2024011723984735
17/01/2024	11:06:46	455	2192	XLON	20240117239849946
17/01/2024	11:07:56	425	2192	XLON	20240117239849100
17/01/2024	11:11:07	312	2191	XLON	20240117239846868
17/01/2024	11:13:45	430	2188	XLON	20240117239847486
17/01/2024	11:17:39	335	2187	XLON	20240117239848161
17/01/2024	11:19:20	398	2186	XLON	20240117239848713
17/01/2024	11:26:49	147	2188	TRGX	20240117239851391
17/01/2024	11:26:49	670	2188	XLON	20240117239851393
17/01/2024	11:26:49	239	2188	CHIX	20240117239851395
17/01/2024	11:36:29	82	2188	TRGX	20240117239854157
17/01/2024	11:36:29	79	2188	BATE	20240117239854159
17/01/2024	11:36:29	100	2188	TRGX	20240117239854161
17/01/2024	11:36:29	200	2188	BATE	20240117239854163
17/01/2024	11:36:29	64	2188	TRGX	20240117239854265
17/01/2024	11:36:29	68	2188	BATE	20240117239854267
17/01/2024	11:36:29	177	2188	TRGX	20240117239854269
17/01/2024	11:36:29	1	2188	BATE	20240117239854271
17/01/2024	11:36:29	146	2188	BATE	20240117239854273
17/01/2024	11:36:29	170	2188	BATE	20240117239854275
17/01/2024	11:40:52	299	2188	XLON	20240117239854883
17/01/2024	11:42:56	331	2186	XLON	20240117239856093
17/01/2024	11:45:54	318	2186	XLON	20240117239856548
17/01/2024	11:49:40	249	2187	XLON	20240117239857429
17/01/2024	11:54:09	49	2185	XLON	20240117239859129
17/01/2024	11:54:09	308	2185	XLON	20240117239859131
17/01/2024	12:05:31	11	2189	XLON	20240117239862046
17/01/2024	12:05:31	145	2189	XLON	20240117239862048
17/01/2024	12:05:31	177	2188	TRGX	20240117239862050
17/01/2024	12:05:31	388	2188	XLON	20240117239862052
17/01/2024	12:05:31	309	2188	XLON	20240117239862054
17/01/2024	12:05:31	100	2188	BATE	20240117239862056
17/01/2024	12:05:31	145	2188	XLON	20240117239862058
17/01/2024	12:05:31	204	2188	XLON	20240117239862060
17/01/2024	12:05:31	219	2188	XLON	20240117239862062
17/01/2024	12:09:24	179	2187	TRGX	20240117239863625
17/01/2024	12:18:02	57	2191	CHIX	20240117239865698
17/01/2024	12:18:40	550	2191	XLON	20240117239865797
17/01/2024	12:18:40	151	2191	TRGX	20240117239865799
17/01/2024	12:18:40	130	2191	XLON	20240117239865801
17/01/2024	12:18:40	249	2191	CHIX	20240117239865803
17/01/2024	12:18:40	163	2191	BATE	20240117239865805
17/01/2024	12:27:09	199	2189	XLON	20240117239867335
17/01/2024	12:29:14	395	2189	TRGX	20240117239867807
17/01/2024	12:29:14	81	2189	TRGX	20240117239867809
17/01/2024	12:29:14	395	2189	TRGX	20240117239867811
17/01/2024	12:29:14	196	2189	TRGX	20240117239867813
17/01/2024	12:37:18	471	2189	XLON	20240117239869299
17/01/2024	12:38:14	384	2188	XLON	20240117239869631
17/01/2024	12:46:31	300	2189	TRGX	20240117239871190
17/01/2024	12:46:31	340	2189	BATE	20240117239871192
17/01/2024	12:46:31	359	2189	TRGX	20240117239871194
17/01/2024	12:46:31	102	2189	BATE	20240117239871196
17/01/2024	12:48:47	99	2187	XLON	20240117239871821
17/01/2024	12:54:34	161	2186	XLON	20240117239873157
17/01/2024	12:57:42	115	2187	XLON	20240117239874055
17/01/2024	12:57:42	177	2187	TRGX	20240117239874057
17/01/2024	12:57:42	261	2187	BATE	20240117239874059
17/01/2024	12:57:42	225	2187	XLON	20240117239874061
17/01/2024	12:57:42	203	2187	XLON	20240117239874063
17/01/2024	12:57:52	102	2187	XLON	20240117239874065
17/01/2024	13:02:53	168	2185	XLON	20240117239875363
17/01/2024	13:03:56	410	2184	XLON	20240117239875643
17/01/2024	13:08:19	286	2184	XLON	20240117239876224
17/01/2024	13:11:06	244	2181	XLON	20240117239877331
17/01/2024	13:16:15	287	2184	CHIX	20240117239878108
17/01/2024	13:16:15	8	2184	CHIX	20240117239878110
17/01/2024	13:16:15	217	21		