

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
26/01/2024	08:00:47	515	2143	XLON	2024012625602995
26/01/2024	08:04:04	559	2149	XLON	2024012625604841
26/01/2024	08:10:58	19	2153	CHIX	2024012625608535
26/01/2024	08:10:58	641	2153	CHIX	2024012625608537
26/01/2024	08:10:58	300	2153	BATE	2024012625608539
26/01/2024	08:18:25	1,062	2148	BATE	2024012625612439
26/01/2024	08:22:56	397	2143	XLON	2024012625614462
26/01/2024	08:22:56	166	2143	BATE	2024012625614460
26/01/2024	08:28:05	501	2142	XLON	2024012625618017
26/01/2024	08:30:28	490	2140	XLON	2024012625619149
26/01/2024	08:32:58	287	2141	XLON	2024012625620656
26/01/2024	08:32:58	154	2141	XLON	2024012625620658
26/01/2024	08:37:38	150	2138	XLON	2024012625621876
26/01/2024	08:37:38	428	2138	XLON	2024012625621878
26/01/2024	08:40:46	342	2139	XLON	2024012625623107
26/01/2024	08:43:33	151	2140	CHIX	2024012625624063
26/01/2024	08:43:33	403	2140	XLON	2024012625624065
26/01/2024	08:50:59	36	2143	CHIX	2024012625626981
26/01/2024	08:50:59	16	2143	CHIX	2024012625626983
26/01/2024	08:53:06	25	2144	CHIX	2024012625627842
26/01/2024	08:53:06	100	2144	BATE	2024012625627844
26/01/2024	08:53:06	149	2144	CHIX	2024012625627846
26/01/2024	08:53:06	84	2144	BATE	2024012625627848
26/01/2024	08:53:06	583	2144	XLON	2024012625627850
26/01/2024	08:53:07	275	2145	XLON	2024012625627852
26/01/2024	08:53:07	89	2145	XLON	2024012625627854
26/01/2024	08:59:38	204	2142	CHIX	2024012625629324
26/01/2024	09:01:39	245	2142	XLON	2024012625630021
26/01/2024	09:02:09	219	2141	CHIX	2024012625630291
26/01/2024	09:02:39	326	2141	XLON	2024012625630373
26/01/2024	09:02:39	48	2141	XLON	2024012625630375
26/01/2024	09:02:39	155	2141	CHIX	2024012625630377
26/01/2024	09:09:45	68	2142	XLON	2024012625632666
26/01/2024	09:09:47	880	2142	XLON	2024012625632678
26/01/2024	09:09:47	188	2142	TRQX	2024012625632682
26/01/2024	09:15:08	9	2143	CHIX	2024012625634437
26/01/2024	09:15:08	2	2143	CHIX	2024012625634439
26/01/2024	09:15:08	2	2143	CHIX	2024012625634441
26/01/2024	09:15:08	44	2143	CHIX	2024012625634443
26/01/2024	09:15:12	135	2143	CHIX	2024012625634501
26/01/2024	09:19:25	81	2146	TRQX	2024012625636524
26/01/2024	09:19:25	100	2146	TRQX	2024012625636526
26/01/2024	09:19:25	81	2146	TRQX	2024012625636528
26/01/2024	09:19:25	198	2146	TRQX	2024012625636530
26/01/2024	09:19:25	100	2146	TRQX	2024012625636532
26/01/2024	09:19:25	558	2146	TRQX	2024012625636534
26/01/2024	09:27:12	44	2147	BATE	2024012625639874
26/01/2024	09:27:12	170	2147	CHIX	2024012625639876
26/01/2024	09:27:12	259	2147	BATE	2024012625639878
26/01/2024	09:27:12	300	2147	CHIX	2024012625639880
26/01/2024	09:27:30	330	2148	CHIX	2024012625639912
26/01/2024	09:36:01	303	2151	CHIX	2024012625643165
26/01/2024	09:36:01	196	2151	BATE	2024012625643171
26/01/2024	09:36:01	676	2151	XLON	2024012625643181
26/01/2024	09:44:38	265	2154	CHIX	2024012625645604
26/01/2024	09:44:38	171	2154	BATE	2024012625645606
26/01/2024	09:44:38	150	2154	TRQX	2024012625645608
26/01/2024	09:44:38	573	2154	XLON	2024012625645610
26/01/2024	09:51:57	64	2155	CHIX	2024012625647430
26/01/2024	09:51:57	131	2155	CHIX	2024012625647432
26/01/2024	09:51:57	205	2155	CHIX	2024012625647434
26/01/2024	09:51:57	91	2155	BATE	2024012625647436
26/01/2024	09:51:57	85	2155	BATE	2024012625647438
26/01/2024	09:58:38	188	2157	BATE	2024012625649990
26/01/2024	09:58:38	287	2157	CHIX	2024012625649992
26/01/2024	09:58:38	167	2157	TRQX	2024012625649994
26/01/2024	09:58:38	598	2157	XLON	2024012625649996
26/01/2024	10:05:10	199	2158	BATE	2024012625655673
26/01/2024	10:05:10	311	2158	CHIX	2024012625655675
26/01/2024	10:05:10	619	2158	XLON	2024012625655677
26/01/2024	10:13:34	558	2160	XLON	2024012625658402
26/01/2024	10:13:34	591	2160	XLON	2024012625658406
26/01/2024	10:15:58	289	2160	XLON	2024012625659555
26/01/2024	10:18:51	318	2159	XLON	2024012625660727
26/01/2024	10:23:13	153	2157	CHIX	2024012625662702
26/01/2024	10:23:13	288	2157	XLON	2024012625662808
26/01/2024	10:27:07	198	2155	CHIX	2024012625663767
26/01/2024	10:27:07	378	2155	XLON	2024012625663769
26/01/2024	10:33:06	176	2155	CHIX	2024012625665497
26/01/2024	10:33:06	338	2155	XLON	2024012625665499
26/01/2024	10:36:44	176	2155	CHIX	2024012625666544
26/01/2024	10:36:44	186	2155	BATE	2024012625666546
26/01/2024	10:36:44	131	2155	CHIX	2024012625666548
26/01/2024	10:36:44	596	2155	XLON	2024012625666550
26/01/2024	10:45:22	174	2156	BATE	2024012625669101
26/01/2024	10:45:22	296	2156	CHIX	2024012625669103
26/01/2024	10:45:22	551	2156	XLON	2024012625669105
26/01/2024	10:51:11	199	2157	CHIX	2024012625671198
26/01/2024	10:51:11	391	2157	XLON	2024012625671210
26/01/2024	10:54:41	301	2156	XLON	2024012625672532
26/01/2024	10:58:03	496	2158	BATE	2024012625673892
26/01/2024	10:58:03	83	2158	XLON	2024012625673894
26/01/2024	10:58:03	389	2158	TRQX	2024012625673896
26/01/2024	10:58:03	306	2158	XLON	2024012625673898
26/01/2024	11:06:26	139	2160	CHIX	2024012625676426
26/01/2024	11:06:26	185	2160	BATE	2024012625676428
26/01/2024	11:06:26	227	2160	XLON	2024012625676438
26/01/2024	11:06:26	403	2160	XLON	2024012625676440
26/01/2024	11:10:36	170	2159	CHIX	2024012625677251
26/01/2024	11:10:36	350	2159	XLON	2024012625677253
26/01/2024	11:18:45	1,072	2163	CHIX	2024012625678794
26/01/2024	11:22:42	221	2163	XLON	2024012625679684
26/01/2024	11:29:44	151	2164	TRQX	2024012625680658
26/01/2024	11:29:44	332	2164	CHIX	2024012625680788
26/01/2024	11:29:44	200	2164	BATE	2024012625680790
26/01/2024	11:29:44	673	2164	XLON	2024012625680792
26/01/2024	11:29:44	9	2164	TRQX	2024012625680794
26/01/2024	11:29:44	65	2164	TRQX	2024012625680796
26/01/2024	11:37:42	329	2163	CHIX	2024012625683260
26/01/2024	11:37:42	542	2163	XLON	2024012625683262
26/01/2024	11:37:42	194	2163	BATE	2024012625683264
26/01/2024	11:37:42	74	2163	XLON	2024012625683266
26/01/2024	11:42:52	80	2161	XLON	2024012625684777
26/01/2024	11:43:40	228	2161	XLON	2024012625684979
26/01/2024	11:43:52	164	2161	XLON	2024012625685010
26/01/2024	11:48:18	436	2161	XLON	2024012625686032
26/01/2024	11:52:27	58	2161	CHIX	2024012625686652
26/01/2024	11:52:27	20	2161	CHIX	2024012625686654
26/01/2024	11:52:27	20	2161	BATE	2024012625686656
26/01/2024	11:52:27	138	2161	BATE	2024012625686758
26/01/2024	11:52:27	307	2161	XLON	2024012625686760
26/01/2024	11:52:27	265	2161	CHIX	2024012625686762
26/01/2024	11:52:27	319	2161	XLON	2024012625686764
26/01/2024	11:56:29	325	2159	XLON	2024012625687985
26/01/2024	11:56:29	160	2159	CHIX	2024012625687983
26/01/2024	12:01:45	30	2159	XLON	2024012625689000
26/01/2024	12:01:45	410	2159	XLON	2024012625689002
26/01/2024	12:01:45	230	2159	CHIX	2024012625688998
26/01/2024	12:08:43	89	2161	BATE	2024012625690775
26/01/2024	12:08:43	81	2161	CHIX	2024012625690777
26/01/2024	12:08:43	487	2161	XLON	2024012625690779
26/01/2024	12:08:43	132	2161	XLON	2024012625690785
26/01/2024	12:08:43	93	2161	BATE	2024012625690781
26/01/2024	12:08:43	224	2161	CHIX	2024012625690783
26/01/2024	12:16:51	120	2162	CHIX	2024012625694268
26/01/2024	12:16:51	175	2162	BATE	2024012625694264
26/01/2024	12:16:51	12	2162	BATE	2024012625694266
26/01/2024	12:16:51	194	2162	CHIX	2024012625694270
26/01/2024	12:16:51	213	2162	XLON	2024012625694272
26/01/2024	12:16:51	213	2162	XLON	2024012625694274
26/01/2024	12:16:51	213	2162	XLON	2024012625694276
26/01/2024	12:25:45	192	2161	CHIX	2024012625695903
26/01/2024	12:25:45	319	2161	BATE	2024012625695905
26/01/2024	12:25:45	653	2161	XLON	2024012625695907
26/01/2024	12:33:07	113	2163	BATE	2024012625698199
26/01/2024	12:33:07	109	2163	XLON	2024012625698203
26/01/2024	12:33:07	413	2163	BATE	2024012625698205
26/01/2024	12:33:07	484	2163	XLON	2024012625698207
26/01/2024	12:41:15	441	2167	CHIX	2024012625700714
26/01/2024	12:41:15	165	2167	BATE	2024012625700716
26/01/2024	12:41:15	148	2167	CHIX	2024012625700718
26/01/2024	12:41:15	180	2167	BATE	2024012625700720
26/01/2024	12:41:15	158	2167	CHIX	2024012625700722
26/01/2024	12:41:15	23	2167	CHIX	2024012625700724
26/01/2024	12:44:56	377	2166	XLON	2024012625701251
26/01/2024	12:50:44	420	2166	XLON	2024012625702519
26/01/2024	12:51:41	186	2165	CHIX	2024012625702753
26/01/2024	12:51:41	349	2165	XLON	2024012625702755
26/01/					