

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
29/01/2024	08:01:02	22	2155	XLON	2024012926214630
29/01/2024	08:01:02	432	2155	XLON	2024012926214632
29/01/2024	08:02:17	383	2156	XLON	2024012926215118
29/01/2024	08:04:41	83	2154	XLON	2024012926215700
29/01/2024	08:05:40	412	2153	XLON	2024012926216045
29/01/2024	08:06:12	122	2152	XLON	2024012926216319
29/01/2024	08:06:12	39	2152	XLON	2024012926216321
29/01/2024	08:06:12	210	2152	XLON	2024012926216323
29/01/2024	08:09:17	429	2153	XLON	2024012926217228
29/01/2024	08:09:26	415	2151	XLON	2024012926217282
29/01/2024	08:09:54	364	2151	XLON	2024012926217496
29/01/2024	08:10:04	103	2148	XLON	2024012926217532
29/01/2024	08:14:00	222	2148	XLON	2024012926218587
29/01/2024	08:14:00	238	2148	XLON	2024012926218589
29/01/2024	08:16:43	792	2151	XLON	2024012926219091
29/01/2024	08:16:43	190	2151	CHIX	2024012926219093
29/01/2024	08:16:43	80	2151	BATE	2024012926219095
29/01/2024	08:16:43	68	2151	BATE	2024012926219097
29/01/2024	08:17:55	110	2152	CHIX	2024012926219366
29/01/2024	08:19:52	403	2154	XLON	2024012926219992
29/01/2024	08:21:47	234	2152	XLON	2024012926220649
29/01/2024	08:24:48	28	2153	XLON	2024012926222088
29/01/2024	08:24:48	150	2153	XLON	2024012926222090
29/01/2024	08:24:48	151	2153	XLON	2024012926222092
29/01/2024	08:24:48	205	2153	XLON	2024012926222094
29/01/2024	08:24:48	146	2153	XLON	2024012926222096
29/01/2024	08:24:48	80	2153	TRQX	2024012926222098
29/01/2024	08:24:48	182	2153	TRQX	2024012926222100
29/01/2024	08:24:48	64	2153	TRQX	2024012926222102
29/01/2024	08:24:48	100	2153	TRQX	2024012926222104
29/01/2024	08:24:48	67	2153	TRQX	2024012926222106
29/01/2024	08:30:41	226	2153	CHIX	2024012926223470
29/01/2024	08:30:41	242	2153	CHIX	2024012926223472
29/01/2024	08:30:41	253	2153	CHIX	2024012926223474
29/01/2024	08:30:41	49	2153	CHIX	2024012926223476
29/01/2024	08:30:41	337	2153	CHIX	2024012926223478
29/01/2024	08:30:52	52	2152	XLON	2024012926223502
29/01/2024	08:31:15	109	2151	XLON	2024012926223569
29/01/2024	08:34:47	446	2155	XLON	2024012926224115
29/01/2024	08:38:11	179	2156	XLON	2024012926224723
29/01/2024	08:40:22	440	2156	XLON	2024012926224847
29/01/2024	08:40:50	285	2155	XLON	2024012926224981
29/01/2024	08:42:03	77	2156	XLON	2024012926225089
29/01/2024	08:42:40	59	2156	XLON	2024012926225271
29/01/2024	08:42:40	124	2156	XLON	2024012926225273
29/01/2024	08:43:04	50	2155	XLON	2024012926225593
29/01/2024	08:46:00	348	2157	XLON	2024012926225893
29/01/2024	08:46:00	80	2157	XLON	2024012926225895
29/01/2024	08:51:11	383	2161	XLON	2024012926226554
29/01/2024	08:53:11	473	2161	XLON	2024012926226801
29/01/2024	08:54:07	462	2161	XLON	2024012926226869
29/01/2024	09:00:30	70	2162	CHIX	2024012926227692
29/01/2024	09:00:30	100	2162	CHIX	2024012926227694
29/01/2024	09:00:30	300	2162	CHIX	2024012926227696
29/01/2024	09:00:30	87	2162	CHIX	2024012926227698
29/01/2024	09:00:30	181	2162	CHIX	2024012926227700
29/01/2024	09:00:30	71	2162	CHIX	2024012926227702
29/01/2024	09:00:30	41	2162	CHIX	2024012926227704
29/01/2024	09:01:23	148	2160	XLON	2024012926227818
29/01/2024	09:06:18	80	2161	TRQX	2024012926228429
29/01/2024	09:06:18	188	2161	XLON	2024012926228431
29/01/2024	09:06:18	100	2161	TRQX	2024012926228433
29/01/2024	09:06:18	80	2161	XLON	2024012926228435
29/01/2024	09:06:18	209	2161	XLON	2024012926228537
29/01/2024	09:06:18	188	2161	XLON	2024012926228539
29/01/2024	09:06:18	11	2161	XLON	2024012926228541
29/01/2024	09:15:57	84	2163	TRQX	2024012926230185
29/01/2024	09:15:57	60	2163	XLON	2024012926230187
29/01/2024	09:15:57	121	2163	CHIX	2024012926230189
29/01/2024	09:15:57	70	2163	BATE	2024012926230191
29/01/2024	09:15:57	70	2163	XLON	2024012926230193
29/01/2024	09:15:57	100	2163	CHIX	2024012926230195
29/01/2024	09:15:57	67	2163	BATE	2024012926230197
29/01/2024	09:15:57	188	2163	XLON	2024012926230199
29/01/2024	09:15:57	70	2163	CHIX	2024012926230201
29/01/2024	09:15:57	23	2163	XLON	2024012926230203
29/01/2024	09:15:57	25	2163	XLON	2024012926230205
29/01/2024	09:15:57	30	2163	CHIX	2024012926230207
29/01/2024	09:15:57	70	2163	XLON	2024012926230209
29/01/2024	09:15:57	43	2163	CHIX	2024012926230211
29/01/2024	09:16:12	309	2163	XLON	2024012926230550
29/01/2024	09:17:34	23	2164	TRQX	2024012926230520
29/01/2024	09:18:11	484	2164	XLON	2024012926230781
29/01/2024	09:24:43	387	2165	XLON	2024012926231963
29/01/2024	09:28:53	13	2168	CHIX	2024012926232813
29/01/2024	09:29:42	809	2168	XLON	2024012926232905
29/01/2024	09:29:42	316	2169	CHIX	2024012926232907
29/01/2024	09:37:23	216	2169	XLON	2024012926233740
29/01/2024	09:37:23	80	2169	TRQX	2024012926233742
29/01/2024	09:37:23	188	2169	XLON	2024012926233744
29/01/2024	09:37:23	180	2169	TRQX	2024012926233746
29/01/2024	09:37:23	188	2169	XLON	2024012926233748
29/01/2024	09:37:23	67	2169	TRQX	2024012926233750
29/01/2024	09:37:23	106	2169	XLON	2024012926233752
29/01/2024	09:37:36	266	2169	XLON	2024012926233766
29/01/2024	09:45:15	156	2171	XLON	2024012926234905
29/01/2024	09:45:15	20	2171	XLON	2024012926234907
29/01/2024	09:45:15	19	2171	XLON	2024012926234909
29/01/2024	09:49:13	77	2173	CHIX	2024012926235267
29/01/2024	09:49:13	100	2173	CHIX	2024012926235269
29/01/2024	09:49:13	29	2173	CHIX	2024012926235271
29/01/2024	09:49:13	23	2173	CHIX	2024012926235273
29/01/2024	09:49:13	14	2173	CHIX	2024012926235277
29/01/2024	09:49:13	131	2173	CHIX	2024012926235281
29/01/2024	09:49:13	441	2173	CHIX	2024012926235283
29/01/2024	09:49:13	5	2173	CHIX	2024012926235285
29/01/2024	09:49:13	7	2173	CHIX	2024012926235287
29/01/2024	09:49:13	62	2173	CHIX	2024012926235289
29/01/2024	09:49:13	254	2173	CHIX	2024012926235291
29/01/2024	09:51:01	257	2173	XLON	2024012926235737
29/01/2024	09:58:28	188	2173	XLON	2024012926236420
29/01/2024	09:58:28	188	2173	XLON	2024012926236422
29/01/2024	09:58:28	96	2173	XLON	2024012926236424
29/01/2024	09:58:28	444	2173	XLON	2024012926236426
29/01/2024	09:58:28	172	2173	XLON	2024012926236428
29/01/2024	10:05:29	52	2172	XLON	2024012926237321
29/01/2024	10:07:06	64	2173	TRQX	2024012926237282
29/01/2024	10:07:06	121	2173	CHIX	2024012926237284
29/01/2024	10:07:06	80	2173	TRQX	2024012926237286
29/01/2024	10:07:06	52	2173	CHIX	2024012926237288
29/01/2024	10:07:06	148	2173	CHIX	2024012926237290
29/01/2024	10:07:06	100	2173	TRQX	2024012926237292
29/01/2024	10:07:06	100	2173	CHIX	2024012926237294
29/01/2024	10:07:06	200	2173	CHIX	2024012926237296
29/01/2024	10:07:06	106	2173	CHIX	2024012926237298
29/01/2024	10:07:06	80	2173	TRQX	2024012926237300
29/01/2024	10:07:06	41	2173	TRQX	2024012926237302
29/01/2024	10:09:16	141	2172	XLON	2024012926237511
29/01/2024	10:13:02	205	2171	XLON	2024012926238247
29/01/2024	10:13:31	414	2170	XLON	2024012926238395
29/01/2024	10:21:20	80	2172	BATE	2024012926239628
29/01/2024	10:21:20	24	2172	CHIX	2024012926239632
29/01/2024	10:21:20	100	2172	TRQX	2024012926239636
29/01/2024	10:21:20	90	2172	CHIX	2024012926239638
29/01/2024	10:21:20	129	2172	TRQX	2024012926239640
29/01/2024	10:21:20	138	2172	BATE	2024012926239642
29/01/2024	10:21:20	200	2172	CHIX	2024012926239644
29/01/2024	10:21:20	24	2172	CHIX	2024012926239646
29/01/2024	10:22:27	261	2172	XLON	2024012926239910
29/01/2024	10:30:11	226	2172	XLON	2024012926240639
29/01/2024	10:32:32	188	2172	XLON	2024012926240879
29/01/2024	10:32:32	56	2172	TRQX	2024012926240881
29/01/2024	10:32:32	67	2172	BATE	2024012926240883
29/01/2024	10:32:32	49	2172	XLON	2024012926240885
29/01/2024	10:32:32	80	2172	BATE	2024012926240887
29/01/2024	10:32:32	188	2172	XLON	2024012926240889
29/01/2024	10:32:32	221	2172	BATE	2024012926240891
29/01/2024	10:32:32	210	2172	XLON	2024012926240893
29/01/2024	10:34:56	105	2171	XLON	2024012926240984
29/01/2024	10:37:23	168	2171	XLON	2024012926241248
29/01/2024	10:38:40	331	2171	XLON	2024012926241446
29/01/2024	10:45:45	188	2172	XLON	2024012926242470
29/01/2024	10:45:45	274	2172	XLON	2024012926242472
29/01/2024	10:45:45	199	2172	XLON	2024012926242474
29/01/2024	10:45:45	90	2172	XLON	2024012926242476
29/01/2024	10:45:45	188	2172	XLON	2024012926242478
29/01/2024	10:45:45	43	2172	XLON	2024012926242480
29/01/2024	10:48:22	215	2169	XLON	2024012926243213
29/01/2024</					