

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
18/03/2024	08:02:15	386	2198	XLON	202403183556275
18/03/2024	09:35:14	444	2204	XLON	2024031835599443
18/03/2024	11:57:28	428	2203	XLON	2024031835631729
18/03/2024	13:47:36	72	2181	TRQX	2024031835653366
18/03/2024	13:47:36	214	2181	BATE	2024031835653368
18/03/2024	13:47:36	664	2181	XLON	2024031835653370
18/03/2024	13:47:36	99	2181	CHIX	2024031835653372
18/03/2024	13:47:36	214	2181	TRQX	2024031835653374
18/03/2024	13:47:36	455	2181	XLON	2024031835653376
18/03/2024	13:47:36	254	2181	CHIX	2024031835653378
18/03/2024	13:47:36	294	2181	BATE	2024031835653380
18/03/2024	13:47:36	94	2181	TRQX	2024031835653382
18/03/2024	13:47:36	127	2181	XLON	2024031835653384
18/03/2024	13:47:36	90	2182	BATE	2024031835653386
18/03/2024	13:47:36	100	2181	CHIX	2024031835653388
18/03/2024	13:47:36	297	2181	TRQX	2024031835653390
18/03/2024	13:47:36	229	2181	XLON	2024031835653392
18/03/2024	13:47:36	351	2181	CHIX	2024031835653394
18/03/2024	13:47:36	164	2182	BATE	2024031835653396
18/03/2024	13:47:36	100	2182	BATE	2024031835653398
18/03/2024	13:47:36	134	2182	BATE	2024031835653400
18/03/2024	13:47:41	68	2181	TRQX	2024031835653535
18/03/2024	13:47:41	100	2181	BATE	2024031835653537
18/03/2024	13:47:41	135	2181	XLON	2024031835653539
18/03/2024	13:47:41	100	2181	TRQX	2024031835653541
18/03/2024	13:47:41	319	2181	BATE	2024031835653543
18/03/2024	13:47:41	310	2181	XLON	2024031835653545
18/03/2024	13:47:41	214	2181	TRQX	2024031835653547
18/03/2024	13:47:41	294	2181	BATE	2024031835653549
18/03/2024	13:47:41	297	2181	TRQX	2024031835653551
18/03/2024	13:47:41	683	2181	XLON	2024031835653553
18/03/2024	13:47:41	100	2182	BATE	2024031835653555
18/03/2024	13:47:41	134	2182	BATE	2024031835653557
18/03/2024	13:47:46	512	2182	CHIX	2024031835653563
18/03/2024	13:47:46	213	2182	TRQX	2024031835653565
18/03/2024	13:47:46	213	2182	BATE	2024031835653567
18/03/2024	13:47:46	134	2182	XLON	2024031835653569
18/03/2024	13:47:46	49	2182	TRQX	2024031835653571
18/03/2024	13:47:46	213	2182	CHIX	2024031835653573
18/03/2024	13:47:46	75	2182	BATE	2024031835653575
18/03/2024	13:47:46	152	2182	XLON	2024031835653577
18/03/2024	13:47:46	68	2182	TRQX	2024031835653579
18/03/2024	13:47:46	41	2182	BATE	2024031835653581
18/03/2024	13:47:46	55	2182	CHIX	2024031835653583
18/03/2024	13:47:46	242	2182	XLON	2024031835653585
18/03/2024	13:47:46	109	2182	CHIX	2024031835653587
18/03/2024	13:47:46	227	2182	XLON	2024031835653589
18/03/2024	13:47:46	441	2182	XLON	2024031835653591
18/03/2024	13:47:46	167	2182	XLON	2024031835653593
18/03/2024	13:47:46	37	2182	TRQX	2024031835653595
18/03/2024	13:47:46	569	2182	XLON	2024031835653597
18/03/2024	13:47:46	134	2182	TRQX	2024031835653599
18/03/2024	13:47:46	454	2182	XLON	2024031835653601
18/03/2024	13:47:46	78	2182	TRQX	2024031835653603
18/03/2024	13:47:46	172	2182	XLON	2024031835653605
18/03/2024	13:47:46	134	2182	XLON	2024031835653607
18/03/2024	13:47:46	454	2182	XLON	2024031835653609
18/03/2024	13:47:46	59	2182	TRQX	2024031835653611
18/03/2024	13:47:46	172	2182	XLON	2024031835653613
18/03/2024	13:47:46	134	2182	TRQX	2024031835653615
18/03/2024	13:47:46	134	2182	XLON	2024031835653617
18/03/2024	13:47:46	574	2182	XLON	2024031835653619
18/03/2024	13:47:46	66	2182	TRQX	2024031835653621
18/03/2024	13:47:46	454	2182	XLON	2024031835653623
18/03/2024	13:47:46	134	2182	TRQX	2024031835653625
18/03/2024	13:47:46	172	2182	XLON	2024031835653627
18/03/2024	13:47:46	134	2182	XLON	2024031835653629
18/03/2024	13:47:46	73	2182	TRQX	2024031835653631
18/03/2024	13:47:46	454	2182	XLON	2024031835653633
18/03/2024	13:47:46	134	2182	TRQX	2024031835653635
18/03/2024	13:47:46	172	2182	XLON	2024031835653637
18/03/2024	13:47:46	134	2182	XLON	2024031835653639
18/03/2024	13:47:46	197	2182	XLON	2024031835653641
18/03/2024	13:47:51	948	2182	TRQX	2024031835653683
18/03/2024	13:47:51	179	2182	XLON	2024031835653685
18/03/2024	13:47:51	213	2182	TRQX	2024031835653687
18/03/2024	13:47:51	429	2182	XLON	2024031835653689
18/03/2024	13:47:51	387	2182	TRQX	2024031835653691
18/03/2024	13:47:56	454	2182	XLON	2024031835653717
18/03/2024	13:47:56	134	2182	XLON	2024031835653719
18/03/2024	13:47:56	188	2182	XLON	2024031835653721
18/03/2024	13:47:56	239	2182	XLON	2024031835653825
18/03/2024	13:47:56	429	2182	XLON	2024031835653827
18/03/2024	13:47:56	752	2182	CHIX	2024031835653829
18/03/2024	13:47:56	644	2182	XLON	2024031835653831
18/03/2024	13:47:56	197	2182	XLON	2024031835653833
18/03/2024	13:47:56	475	2182	XLON	2024031835653835
18/03/2024	13:47:56	134	2182	XLON	2024031835653837
18/03/2024	13:47:56	37	2182	CHIX	2024031835653839
18/03/2024	13:47:56	475	2182	XLON	2024031835653841
18/03/2024	13:47:56	197	2182	XLON	2024031835653843
18/03/2024	13:47:56	591	2182	XLON	2024031835653845
18/03/2024	13:47:56	475	2182	XLON	2024031835653847
18/03/2024	13:47:56	197	2182	XLON	2024031835653849
18/03/2024	13:47:56	227	2182	XLON	2024031835653851
18/03/2024	13:47:56	80	2182	XLON	2024031835653853
18/03/2024	13:47:56	9	2182	XLON	2024031835653855
18/03/2024	13:47:56	134	2182	XLON	2024031835653857
18/03/2024	13:50:46	188	2182	XLON	2024031835655345
18/03/2024	13:50:46	134	2183	TRQX	2024031835655377
18/03/2024	13:50:46	134	2183	BATE	2024031835655379
18/03/2024	13:50:46	213	2183	TRQX	2024031835655381
18/03/2024	13:50:46	213	2183	BATE	2024031835655383
18/03/2024	13:50:46	347	2183	BATE	2024031835655385
18/03/2024	13:50:49	273	2183	TRQX	2024031835655393
18/03/2024	13:50:49	23	2183	XLON	2024031835655395
18/03/2024	13:50:49	5	2183	BATE	2024031835655397
18/03/2024	13:50:49	328	2183	CHIX	2024031835655399
18/03/2024	13:50:49	24	2183	XLON	2024031835655401
18/03/2024	13:50:49	96	2183	CHIX	2024031835655403
18/03/2024	13:50:49	713	2183	XLON	2024031835655405
18/03/2024	13:50:49	177	2183	XLON	2024031835655407
18/03/2024	13:50:49	674	2183	XLON	2024031835655409
18/03/2024	13:50:49	134	2183	XLON	2024031835655411
18/03/2024	13:50:49	704	2183	XLON	2024031835655413
18/03/2024	13:50:49	37	2183	BATE	2024031835655415
18/03/2024	13:50:49	3	2183	CHIX	2024031835655417
18/03/2024	13:50:49	134	2183	XLON	2024031835655419
18/03/2024	13:50:49	25	2183	BATE	2024031835655421
18/03/2024	13:51:01	200	2184	BATE	2024031835655449
18/03/2024	13:51:01	19	2184	BATE	2024031835655451
18/03/2024	13:51:01	132	2184	BATE	2024031835655453
18/03/2024	14:22:15	371	2180	XLON	2024031835665509
18/03/2024	14:26:59	176	2180	TRQX	2024031835667138
18/03/2024	14:32:18	434	2179	XLON	2024031835670154
18/03/2024	14:39:11	67	2181	TRQX	2024031835673082
18/03/2024	14:39:11	65	2181	BATE	2024031835673084
18/03/2024	14:39:11	186	2181	TRQX	2024031835673086
18/03/2024	14:39:11	179	2181	BATE	2024031835673088
18/03/2024	14:39:11	297	2181	TRQX	2024031835673090
18/03/2024	14:39:11	214	2181	TRQX	2024031835673092
18/03/2024	14:39:11	96	2181	TRQX	2024031835673094
18/03/2024	14:46:13	2	2176	XLON	2024031835675855
18/03/2024	14:47:15	387	2176	XLON	2024031835676148
18/03/2024	14:51:55	514	2174	XLON	2024031835677600
18/03/2024	14:56:01	193	2171	XLON	2024031835678683
18/03/2024	14:56:01	186	2171	XLON	2024031835678685
18/03/2024	15:00:33	492	2169	XLON	2024031835680324
18/03/2024	15:05:46	500	2170	XLON	2024031835682119
18/03/2024	15:09:02	336	2172	XLON	2024031835683324
18/03/2024	15:15:24	390	2168	XLON	2024031835686170
18/03/2024	15:21:14	420	2169	XLON	2024031835688611
18/03/2024	15:25:50	387	2168	XLON	2024031835690455
18/03/2024	15:31:00	174	2166	XLON	2024031835692459
18/03/2024	15:31:00	220	2166	XLON	2024031835692461
18/03/2024	15:34:09	458	2166	XLON	2024031835694019
18/03/2024	15:36:29	416	2166	XLON	2024031835695172
18/03/2024	15:42:51	426	2166	XLON	2024031835697827
18/03/2024	15:45:25	3	2165	XLON	2024031835698763
18/03/2024	15:45:25	500	2165	XLON	2024031835698765
18/03/2024	15:51:01	476	2169	XLON	2024031835701121
18/03/2024	16:00:19	514	2174	XLON	2024031835704845
18/03/2024	16:00:19	151	2174	CHIX	2024031835704847
18/03/2024	16:01:34	473	2171	XLON	2024031835705677
18/03/2024	16:03:30	33	2171	BATE	2024031835706625
18/03/2024	16:03:30	87	2171	BATE	2024031835706629
18/03/2024	16:03:30	56	2171	CHIX	2024031835706633
18/03/2024	16:03:30	5	2171	CHIX	2024031835706637