

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
19/01/2024	08:31:30	315	2186	XLON	2024011924207169
19/01/2024	08:31:49	318	2186	XLON	2024011924207421
19/01/2024	08:35:20	1,080	2186	TRQX	2024011924209338
19/01/2024	08:35:51	79	2186	TRQX	2024011924210190
19/01/2024	08:39:32	696	2187	XLON	2024011924210422
19/01/2024	08:41:30	365	2190	XLON	2024011924211028
19/01/2024	08:43:25	873	2191	XLON	2024011924211854
19/01/2024	08:43:25	209	2191	CHIX	2024011924218556
19/01/2024	08:47:44	287	2191	XLON	2024011924213066
19/01/2024	08:47:44	468	2191	XLON	2024011924213460
19/01/2024	08:21:03	79	2191	TRQX	2024011924214904
19/01/2024	08:21:03	79	2191	BATE	2024011924214906
19/01/2024	08:21:03	147	2191	BATE	2024011924214910
19/01/2024	08:21:03	101	2191	BATE	2024011924214912
19/01/2024	08:21:03	79	2191	BATE	2024011924214914
19/01/2024	08:21:03	79	2191	TRQX	2024011924214916
19/01/2024	08:21:03	79	2191	TRQX	2024011924214918
19/01/2024	08:21:03	100	2191	TRQX	2024011924214920
19/01/2024	08:21:03	100	2191	TRQX	2024011924214922
19/01/2024	08:25:33	228	2190	TRQX	2024011924216652
19/01/2024	08:25:33	748	2190	XLON	2024011924216654
19/01/2024	08:25:33	204	2190	CHIX	2024011924216656
19/01/2024	08:26:18	186	2190	XLON	2024011924216636
19/01/2024	08:27:58	300	2190	XLON	2024011924217575
19/01/2024	08:27:58	39	2190	XLON	2024011924217577
19/01/2024	08:31:48	99	2191	TRQX	2024011924219403
19/01/2024	08:31:48	420	2191	CHIX	2024011924219405
19/01/2024	08:31:48	286	2191	BATE	2024011924219407
19/01/2024	08:34:32	207	2189	XLON	2024011924232050
19/01/2024	08:38:25	183	2191	TRQX	2024011924221286
19/01/2024	08:38:25	100	2191	TRQX	2024011924221288
19/01/2024	08:38:25	244	2191	BATE	2024011924221290
19/01/2024	08:38:25	78	2191	CHIX	2024011924221292
19/01/2024	08:38:25	350	2191	BATE	2024011924221294
19/01/2024	08:38:25	100	2191	BATE	2024011924221296
19/01/2024	08:41:55	180	2189	XLON	2024011924222460
19/01/2024	08:43:59	45	2188	XLON	2024011924223041
19/01/2024	08:43:59	423	2188	XLON	2024011924223043
19/01/2024	08:43:55	423	2189	TRQX	2024011924223243
19/01/2024	08:48:35	186	2189	BATE	2024011924224245
19/01/2024	08:48:35	190	2189	XLON	2024011924224247
19/01/2024	08:48:35	29	2189	XLON	2024011924224249
19/01/2024	08:48:38	139	2190	BATE	2024011924224251
19/01/2024	08:48:38	100	2190	BATE	2024011924225253
19/01/2024	08:52:14	153	2189	XLON	2024011924225346
19/01/2024	08:52:14	31	2189	XLON	2024011924225348
19/01/2024	08:54:08	395	2187	XLON	2024011924225915
19/01/2024	08:58:16	349	2185	XLON	2024011924227144
19/01/2024	09:01:18	216	2186	BATE	2024011924228117
19/01/2024	09:01:18	465	2185	XLON	2024011924228119
19/01/2024	09:01:18	167	2185	BATE	2024011924228121
19/01/2024	09:03:18	199	2185	CHIX	2024011924228123
19/01/2024	09:06:52	109	2183	XLON	2024011924229299
19/01/2024	09:10:18	873	2185	CHIX	2024011924230140
19/01/2024	09:10:18	116	2185	CHIX	2024011924230142
19/01/2024	09:11:43	482	2184	XLON	2024011924230424
19/01/2024	09:17:34	2	2184	XLON	2024011924231314
19/01/2024	09:17:34	8	2184	CHIX	2024011924231316
19/01/2024	09:17:42	503	2184	XLON	2024011924231326
19/01/2024	09:17:42	123	2184	CHIX	2024011924231328
19/01/2024	09:17:42	165	2184	BATE	2024011924231330
19/01/2024	09:17:42	102	2184	CHIX	2024011924231332
19/01/2024	09:20:01	311	2182	XLON	2024011924232055
19/01/2024	09:26:43	66	2184	BATE	20240119242324015
19/01/2024	09:26:43	438	2184	CHIX	20240119242324017
19/01/2024	09:26:43	350	2184	CHIX	20240119242324019
19/01/2024	09:26:43	38	2184	CHIX	20240119242324021
19/01/2024	09:26:43	117	2184	CHIX	20240119242324023
19/01/2024	09:26:43	57	2184	CHIX	20240119242324025
19/01/2024	09:32:20	281	2183	XLON	20240119242324971
19/01/2024	09:35:52	136	2184	XLON	20240119242326138
19/01/2024	09:35:52	79	2184	TRQX	20240119242326140
19/01/2024	09:35:52	212	2184	XLON	20240119242326142
19/01/2024	09:35:52	100	2184	TRQX	20240119242326144
19/01/2024	09:35:52	211	2184	XLON	20240119242326146
19/01/2024	09:35:52	208	2184	XLON	20240119242326148
19/01/2024	09:35:52	79	2184	TRQX	20240119242326150
19/01/2024	09:35:52	63	2184	TRQX	20240119242326152
19/01/2024	09:43:29	76	2184	TRQX	20240119242326268
19/01/2024	09:43:29	163	2184	TRQX	20240119242326270
19/01/2024	09:43:29	100	2184	TRQX	20240119242326272
19/01/2024	09:43:29	85	2184	TRQX	20240119242326274
19/01/2024	09:43:29	181	2184	TRQX	20240119242326276
19/01/2024	09:43:29	730	2183	XLON	20240119242326278
19/01/2024	09:43:29	239	2183	BATE	20240119242326280
19/01/2024	09:43:29	200	2183	BATE	20240119242326282
19/01/2024	09:51:13	55	2183	CHIX	202401192423262729
19/01/2024	09:51:13	535	2183	XLON	202401192423262731
19/01/2024	09:51:13	177	2183	CHIX	202401192423262733
19/01/2024	09:58:29	175	2186	TRQX	20240119242326107
19/01/2024	09:58:29	525	2186	XLON	20240119242326109
19/01/2024	09:58:29	272	2186	CHIX	20240119242326111
19/01/2024	09:58:29	170	2187	XLON	20240119242326113
19/01/2024	10:02:16	193	2183	XLON	20240119242326190
19/01/2024	10:02:16	196	2183	XLON	20240119242326192
19/01/2024	10:03:55	23	2183	XLON	2024011924244050
19/01/2024	10:06:00	431	2183	XLON	2024011924244582
19/01/2024	10:06:30	79	2183	TRQX	2024011924244960
19/01/2024	10:05:30	102	2183	TRQX	2024011924244762
19/01/2024	10:09:11	384	2182	XLON	2024011924245539
19/01/2024	10:15:00	190	2182	XLON	2024011924246655
19/01/2024	10:15:03	198	2182	XLON	2024011924246671
19/01/2024	10:15:03	493	2182	XLON	2024011924246673
19/01/2024	10:15:03	230	2182	CHIX	2024011924246675
19/01/2024	10:18:08	494	2178	XLON	20240119242437651
19/01/2024	10:24:24	538	2178	XLON	2024011924248761
19/01/2024	10:27:11	411	2178	XLON	2024011924249598
19/01/2024	10:32:16	205	2177	XLON	2024011924250934
19/01/2024	10:32:16	467	2177	XLON	2024011924250936
19/01/2024	10:32:16	216	2177	XLON	2024011924250938
19/01/2024	10:38:15	147	2178	XLON	2024011924252705
19/01/2024	10:38:15	274	2178	XLON	2024011924252707
19/01/2024	10:38:15	412	2178	XLON	2024011924252709
19/01/2024	10:38:15	63	2178	XLON	2024011924252711
19/01/2024	10:45:25	273	2178	XLON	2024011924254067
19/01/2024	10:45:25	208	2176	XLON	2024011924254069
19/01/2024	10:45:25	416	2176	XLON	2024011924254071
19/01/2024	10:45:25	6	2176	XLON	2024011924254073
19/01/2024	10:48:12	491	2175	XLON	2024011924254701
19/01/2024	10:55:26	140	2177	XLON	2024011924256621
19/01/2024	10:55:33	244	2177	XLON	2024011924256733
19/01/2024	10:55:33	149	2177	CHIX	2024011924256735
19/01/2024	10:55:33	93	2177	XLON	2024011924256737
19/01/2024	11:01:55	231	2177	XLON	2024011924258042
19/01/2024	11:01:55	63	2177	TRQX	2024011924258044
19/01/2024	11:01:55	732	2177	TRQX	2024011924258046
19/01/2024	11:01:55	29	2177	TRQX	2024011924258048
19/01/2024	11:01:55	33	2177	TRQX	2024011924258050
19/01/2024	11:01:55	92	2177	XLON	2024011924258052
19/01/2024	11:01:55	212	2177	XLON	2024011924258054
19/01/2024	11:01:55	181	2177	XLON	2024011924258056
19/01/2024	11:11:30	878	2179	XLON	2024011924259789
19/01/2024	11:11:30	212	2179	XLON	2024011924259791
19/01/2024	11:17:22	235	2177	XLON	2024011924260736
19/01/2024	11:17:25	559	2176	XLON	2024011924260772
19/01/2024	11:26:32	709	2176	XLON	2024011924261959
19/01/2024	11:26:32	155	2176	TRQX	2024011924261961
19/01/2024	11:26:32	217	2176	CHIX	2024011924261963
19/01/2024	11:33:04	380	2174	XLON	2024011924262830
19/01/2024	11:39:11	699	2175	XLON	2024011924264171
19/01/2024	11:39:11	202	2175	CHIX	2024011924264173
19/01/2024	11:39:28	290	2175	XLON	2024011924264211
19/01/2024	11:49:27	183	2175	XLON	2024011924265669
19/01/2024	11:49:27	536	2175	XLON	2024011924265671
19/01/2024	11:49:27	227	2175	CHIX	2024011924265673
19/01/2024	11:50:07	129	2175	XLON	2024011924265717
19/01/2024	11:50:07	28	2175	XLON	2024011924265719
19/01/2024	11:58:07	175	2174	XLON	2024011924266673
19/01/2024	11:58:07	583	2174	XLON	2024011924266675
19/01/2024	11:58:07	246	2174	CHIX	2024011924266677
19/01/2024	12:06:29	1	2175	XLON	2024011924267615
19/01/2024	12:06:50	186	2175	XLON	2024011924267755
19/01/2024	12:06:50	149	2175	TRQX	2024011924267757
19/01/2024	12:06:50	531	2175	XLON	2024011924267759
19/01/2024	12:06:50	282	2175	CHIX	2024011924267761
19/01/2024	12:15:31	223	2174	XLON	2024011924268791
19/01/2024	12:18:10	119	2175	BATE	2024011924269371
19/01/2024	12:18:10				