

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
30/01/2024	08:00:16	204	2158	XLON	2024013026449521
30/01/2024	08:00:54	375	2155	XLON	2024013026450187
30/01/2024	08:01:36	182	2150	XLON	2024013026450443
30/01/2024	08:04:45	385	2162	XLON	2024013026451554
30/01/2024	08:05:22	435	2161	XLON	2024013026451666
30/01/2024	08:06:13	215	2158	XLON	2024013026451931
30/01/2024	08:09:02	213	2162	XLON	2024013026453026
30/01/2024	08:09:02	149	2162	XLON	2024013026453028
30/01/2024	08:09:02	151	2162	XLON	2024013026453030
30/01/2024	08:09:02	114	2162	XLON	2024013026453032
30/01/2024	08:10:20	445	2162	XLON	2024013026453452
30/01/2024	08:13:45	266	2165	CHIX	2024013026454818
30/01/2024	08:13:45	929	2165	XLON	2024013026454820
30/01/2024	08:13:45	54	2165	XLON	2024013026454822
30/01/2024	08:18:13	928	2172	XLON	2024013026456035
30/01/2024	08:20:30	235	2173	XLON	2024013026456473
30/01/2024	08:20:30	336	2172	XLON	2024013026456475
30/01/2024	08:21:10	224	2173	XLON	2024013026456667
30/01/2024	08:23:42	319	2175	XLON	2024013026457642
30/01/2024	08:24:27	190	2175	XLON	2024013026458110
30/01/2024	08:24:27	218	2175	XLON	2024013026458112
30/01/2024	08:26:33	462	2177	XLON	2024013026458714
30/01/2024	08:27:13	353	2177	XLON	2024013026458759
30/01/2024	08:30:18	432	2179	XLON	2024013026459411
30/01/2024	08:32:33	352	2181	XLON	2024013026460019
30/01/2024	08:35:36	106	2182	XLON	2024013026460592
30/01/2024	08:35:36	1,022	2182	XLON	2024013026460594
30/01/2024	08:39:05	443	2186	XLON	2024013026461801
30/01/2024	08:41:03	418	2184	XLON	2024013026462372
30/01/2024	08:41:18	307	2182	XLON	2024013026462398
30/01/2024	08:44:38	92	2182	XLON	2024013026463032
30/01/2024	08:44:38	394	2182	XLON	2024013026463034
30/01/2024	08:45:48	382	2182	XLON	2024013026463506
30/01/2024	08:47:09	194	2183	XLON	2024013026463589
30/01/2024	08:47:09	6	2183	XLON	2024013026463591
30/01/2024	08:47:46	176	2182	XLON	2024013026463635
30/01/2024	08:48:19	106	2183	XLON	2024013026463819
30/01/2024	08:49:59	99	2185	XLON	2024013026464110
30/01/2024	08:54:17	186	2182	CHIX	2024013026464763
30/01/2024	08:54:17	220	2185	XLON	2024013026464765
30/01/2024	08:54:17	601	2185	XLON	2024013026464767
30/01/2024	08:55:59	52	2185	XLON	2024013026465059
30/01/2024	08:56:39	374	2185	XLON	2024013026465107
30/01/2024	08:58:04	112	2183	XLON	2024013026465455
30/01/2024	09:01:00	444	2184	XLON	2024013026465954
30/01/2024	09:04:27	164	2185	BATE	2024013026466859
30/01/2024	09:04:27	8	2185	CHIX	2024013026466861
30/01/2024	09:04:27	72	2185	BATE	2024013026466863
30/01/2024	09:04:27	152	2185	CHIX	2024013026466865
30/01/2024	09:04:27	181	2185	BATE	2024013026466867
30/01/2024	09:04:27	84	2185	CHIX	2024013026466869
30/01/2024	09:04:27	147	2185	BATE	2024013026466873
30/01/2024	09:04:27	8	2185	BATE	2024013026466877
30/01/2024	09:04:27	75	2185	TRQX	2024013026466871
30/01/2024	09:04:27	80	2185	TRQX	2024013026466875
30/01/2024	09:04:27	80	2185	TRQX	2024013026466879
30/01/2024	09:04:27	28	2185	TRQX	2024013026466881
30/01/2024	09:08:27	485	2185	XLON	2024013026467814
30/01/2024	09:08:28	175	2184	XLON	2024013026467972
30/01/2024	09:14:07	130	2185	CHIX	2024013026469846
30/01/2024	09:14:07	209	2185	XLON	2024013026469848
30/01/2024	09:14:07	60	2185	XLON	2024013026469850
30/01/2024	09:14:07	160	2185	XLON	2024013026469852
30/01/2024	09:16:16	395	2185	XLON	2024013026471054
30/01/2024	09:19:42	92	2185	CHIX	2024013026472895
30/01/2024	09:19:42	67	2185	BATE	2024013026472897
30/01/2024	09:19:42	153	2185	CHIX	2024013026472899
30/01/2024	09:19:42	67	2185	BATE	2024013026472901
30/01/2024	09:19:42	95	2185	CHIX	2024013026472905
30/01/2024	09:19:42	67	2185	BATE	2024013026472907
30/01/2024	09:19:42	7	2185	CHIX	2024013026472909
30/01/2024	09:19:42	65	2185	TRQX	2024013026472903
30/01/2024	09:19:42	65	2185	TRQX	2024013026472911
30/01/2024	09:19:42	65	2185	TRQX	2024013026472913
30/01/2024	09:19:55	174	2185	XLON	2024013026473071
30/01/2024	09:20:14	157	2184	XLON	2024013026473131
30/01/2024	09:23:56	62	2183	XLON	2024013026473985
30/01/2024	09:23:56	75	2183	XLON	2024013026473987
30/01/2024	09:24:56	144	2182	XLON	2024013026474255
30/01/2024	09:24:56	353	2182	XLON	2024013026474257
30/01/2024	09:30:23	249	2181	CHIX	2024013026475283
30/01/2024	09:30:23	29	2181	XLON	2024013026475285
30/01/2024	09:30:23	100	2181	TRQX	2024013026475287
30/01/2024	09:30:23	200	2181	CHIX	2024013026475289
30/01/2024	09:30:23	300	2181	CHIX	2024013026475291
30/01/2024	09:31:00	264	2181	XLON	2024013026475478
30/01/2024	09:32:07	94	2180	XLON	2024013026475813
30/01/2024	09:32:07	163	2179	XLON	2024013026475815
30/01/2024	09:36:58	88	2176	XLON	2024013026476667
30/01/2024	09:37:46	443	2176	XLON	2024013026476731
30/01/2024	09:37:56	442	2175	XLON	2024013026476737
30/01/2024	09:41:08	122	2175	XLON	2024013026477331
30/01/2024	09:43:45	453	2174	XLON	2024013026477649
30/01/2024	09:43:45	233	2174	XLON	2024013026477651
30/01/2024	09:43:45	177	2174	XLON	2024013026477653
30/01/2024	09:50:43	449	2175	XLON	2024013026478780
30/01/2024	09:50:43	295	2175	XLON	2024013026478782
30/01/2024	09:50:43	231	2175	XLON	2024013026478784
30/01/2024	09:52:42	82	2174	XLON	2024013026478918
30/01/2024	09:52:56	199	2173	XLON	2024013026479046
30/01/2024	09:53:56	144	2173	XLON	2024013026479205
30/01/2024	09:57:56	22	2171	XLON	2024013026480647
30/01/2024	09:57:56	224	2171	XLON	2024013026480649
30/01/2024	10:00:53	266	2171	CHIX	2024013026481237
30/01/2024	10:00:53	860	2171	XLON	2024013026481239
30/01/2024	10:02:01	54	2170	XLON	2024013026481500
30/01/2024	10:05:02	58	2171	XLON	2024013026482079
30/01/2024	10:06:23	102	2173	XLON	2024013026483243
30/01/2024	10:12:35	67	2174	BATE	2024013026484751
30/01/2024	10:12:35	91	2174	CHIX	2024013026484753
30/01/2024	10:12:35	209	2174	XLON	2024013026484755
30/01/2024	10:12:35	65	2174	TRQX	2024013026484757
30/01/2024	10:13:20	415	2174	XLON	2024013026485037
30/01/2024	10:13:20	222	2174	XLON	2024013026485039
30/01/2024	10:21:09	243	2176	CHIX	2024013026488050
30/01/2024	10:21:09	859	2176	XLON	2024013026488052
30/01/2024	10:21:09	170	2176	XLON	2024013026488074
30/01/2024	10:22:57	179	2177	XLON	2024013026488694
30/01/2024	10:24:15	245	2176	XLON	2024013026488982
30/01/2024	10:26:52	17	2178	CHIX	2024013026489556
30/01/2024	10:26:52	79	2178	BATE	2024013026489558
30/01/2024	10:26:52	209	2178	BATE	2024013026489560
30/01/2024	10:26:52	188	2178	BATE	2024013026489562
30/01/2024	10:32:45	281	2179	XLON	2024013026490694
30/01/2024	10:32:45	227	2179	XLON	2024013026490696
30/01/2024	10:32:45	371	2178	XLON	2024013026490698
30/01/2024	10:40:57	766	2178	XLON	2024013026492241
30/01/2024	10:40:57	145	2178	BATE	2024013026492243
30/01/2024	10:41:00	213	2179	XLON	2024013026492245
30/01/2024	10:47:09	9	2179	CHIX	2024013026493269
30/01/2024	10:47:09	175	2179	CHIX	2024013026493271
30/01/2024	10:47:09	184	2179	XLON	2024013026493273
30/01/2024	10:47:09	370	2179	XLON	2024013026493275
30/01/2024	10:51:16	187	2178	XLON	2024013026493868
30/01/2024	10:51:16	4	2178	XLON	2024013026493870
30/01/2024	10:53:15	434	2179	CHIX	2024013026494291
30/01/2024	10:53:15	187	2179	BATE	2024013026494293
30/01/2024	10:53:15	15	2179	CHIX	2024013026494295
30/01/2024	10:53:15	41	2179	CHIX	2024013026494297
30/01/2024	10:53:15	428	2179	CHIX	2024013026494299
30/01/2024	10:54:18	106	2179	XLON	2024013026494369
30/01/2024	10:54:18	67	2179	XLON	2024013026494371
30/01/2024	10:55:57	360	2178	XLON	2024013026494459
30/01/2024	11:05:20	429	2181	XLON	2024013026495575
30/01/2024	11:15:00	441	2183	CHIX	2024013026497372
30/01/2024	11:15:00	631	2183	CHIX	2024013026497374
30/01/2024	11:29:01	473	2183	CHIX	2024013026500281
30/01/2024	11:29:01	41	2183	CHIX	2024013026500283
30/01/2024	11:29:01	276	2183	BATE	2024013026500285
30/01/2024	11:29:01	203	2183	TRQX	2024013026500287
30/01/2024	11:31:12	217	2180	XLON	2024013026500718
30/01/2024	11:46:36	373	2180	CHIX	2024013026504342
30/01/2024	11:46:36	216	2180	XLON	2024013026504344
30/01/2024	11:46:36	209	2180	XLON	2024013026504346
30/01/2024	11:46:36	284	2180	XLON	2024013026504348
30/01/2024	11:53:26	262	2179	XLON	2024013026505545
30/01/2024	12:02:43	357	2182	XLON	2024013026506931
30/01/2024	12:02:43	66	2182	XLON	2024013026506933
30/01/2024					