

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
02/01/2024	08:05:53	391	2162	XLON	202401021548351
02/01/2024	08:06:00	629	2162	XLON	202401021548359
02/01/2024	08:06:00	428	2168	XLON	202401021548361
02/01/2024	08:07:13	259	2158	XLON	202401021548317
02/01/2024	08:08:43	224	2155	XLON	202401021548856
02/01/2024	08:08:43	239	2155	XLON	202401021548858
02/01/2024	08:10:01	518	2153	XLON	202401021549069
02/01/2024	08:12:04	80	2153	TRQX	202401021549508
02/01/2024	08:12:04	441	2153	CHIX	202401021549512
02/01/2024	08:12:04	60	2153	BATE	202401021549512
02/01/2024	08:12:04	194	2153	TRQX	202401021549514
02/01/2024	08:12:04	26	2153	CHIX	202401021549516
02/01/2024	08:12:04	194	2153	BATE	202401021549518
02/01/2024	08:15:31	241	2155	XLON	202401021550336
02/01/2024	08:17:40	72	2155	XLON	202401021550693
02/01/2024	08:17:40	67	2155	CHIX	202401021550695
02/01/2024	08:17:40	150	2155	BATE	202401021550697
02/01/2024	08:17:40	100	2155	CHIX	202401021550699
02/01/2024	08:17:40	18	2155	CHIX	202401021550701
02/01/2024	08:17:41	662	2155	XLON	202401021550705
02/01/2024	08:18:39	111	2156	XLON	202401021550872
02/01/2024	08:22:14	420	2158	XLON	202401021551807
02/01/2024	08:22:14	124	2158	XLON	202401021551809
02/01/2024	08:22:14	549	2158	XLON	202401021551811
02/01/2024	08:23:37	23	2156	XLON	202401021552057
02/01/2024	08:23:37	70	2156	XLON	202401021552059
02/01/2024	08:24:19	351	2157	XLON	202401021552251
02/01/2024	08:25:11	115	2156	XLON	202401021552215
02/01/2024	08:29:52	486	2158	XLON	202401021552962
02/01/2024	08:29:52	201	2158	BATE	202401021552964
02/01/2024	08:29:52	154	2158	BATE	202401021552966
02/01/2024	08:29:52	185	2158	XLON	202401021552968
02/01/2024	08:35:01	384	2160	BATE	202401021553700
02/01/2024	08:35:01	200	2160	CHIX	202401021553704
02/01/2024	08:35:01	359	2160	XLON	202401021553706
02/01/2024	08:40:32	57	2160	XLON	202401021554274
02/01/2024	08:40:32	273	2160	XLON	202401021554276
02/01/2024	08:40:32	417	2160	XLON	202401021554278
02/01/2024	08:40:32	236	2160	CHIX	202401021554280
02/01/2024	08:46:02	139	2159	XLON	202401021554851
02/01/2024	08:46:38	88	2159	BATE	202401021554865
02/01/2024	08:46:38	80	2159	TRQX	202401021554865
02/01/2024	08:46:38	200	2159	BATE	202401021554867
02/01/2024	08:46:38	100	2159	TRQX	202401021554869
02/01/2024	08:46:38	161	2159	BATE	202401021554871
02/01/2024	08:46:38	276	2159	TRQX	202401021554873
02/01/2024	08:46:38	193	2159	TRQX	202401021554875
02/01/2024	08:53:15	172	2159	XLON	202401021555375
02/01/2024	08:53:15	182	2159	XLON	202401021555377
02/01/2024	08:53:15	203	2159	XLON	202401021555379
02/01/2024	08:53:15	127	2159	XLON	202401021555381
02/01/2024	08:53:15	454	2159	XLON	202401021555383
02/01/2024	08:53:15	114	2157	XLON	202401021555385
02/01/2024	08:54:27	62	2156	XLON	202401021555508
02/01/2024	08:57:09	83	2155	XLON	202401021556024
02/01/2024	09:00:12	501	2155	XLON	202401021556703
02/01/2024	09:03:55	221	2157	BATE	202401021557627
02/01/2024	09:03:55	100	2157	BATE	202401021557629
02/01/2024	09:03:55	56	2157	BATE	202401021557631
02/01/2024	09:04:11	124	2157	XLON	202401021557855
02/01/2024	09:04:14	153	2157	CHIX	202401021557857
02/01/2024	09:04:14	75	2157	XLON	202401021557866
02/01/2024	09:04:14	321	2157	XLON	202401021557868
02/01/2024	09:05:07	75	2156	XLON	202401021558337
02/01/2024	09:06:31	146	2155	XLON	202401021558516
02/01/2024	09:06:31	12	2155	XLON	202401021558518
02/01/2024	09:11:33	80	2155	TRQX	202401021558985
02/01/2024	09:11:33	97	2155	TRQX	202401021558987
02/01/2024	09:11:33	194	2155	TRQX	202401021558989
02/01/2024	09:11:33	195	2155	XLON	202401021558991
02/01/2024	09:11:33	100	2155	TRQX	202401021558993
02/01/2024	09:11:33	195	2155	XLON	202401021558995
02/01/2024	09:11:33	201	2155	XLON	202401021558997
02/01/2024	09:11:33	73	2155	XLON	202401021558999
02/01/2024	09:15:48	89	2154	XLON	202401021560166
02/01/2024	09:17:05	536	2153	XLON	202401021560444
02/01/2024	09:17:19	184	2153	XLON	202401021560454
02/01/2024	09:21:44	259	2152	XLON	202401021561400
02/01/2024	09:21:44	206	2152	XLON	202401021561402
02/01/2024	09:23:27	324	2151	XLON	202401021561750
02/01/2024	09:28:50	260	2155	XLON	202401021562828
02/01/2024	09:28:50	213	2155	XLON	202401021562830
02/01/2024	09:28:55	167	2155	CHIX	202401021562848
02/01/2024	09:28:55	56	2155	XLON	202401021562846
02/01/2024	09:28:55	387	2155	XLON	202401021562850
02/01/2024	09:32:48	45	2153	XLON	202401021563273
02/01/2024	09:34:45	527	2153	XLON	202401021563500
02/01/2024	09:34:45	135	2153	XLON	202401021563502
02/01/2024	09:34:46	153	2153	XLON	202401021563504
02/01/2024	09:42:44	254	2155	CHIX	202401021565012
02/01/2024	09:42:44	188	2155	BATE	202401021565014
02/01/2024	09:44:36	113	2155	XLON	202401021565223
02/01/2024	09:44:36	24	2155	TRQX	202401021565225
02/01/2024	09:44:36	68	2155	BATE	202401021565227
02/01/2024	09:44:36	195	2155	XLON	202401021565229
02/01/2024	09:44:36	226	2155	BATE	202401021565231
02/01/2024	09:44:36	195	2155	XLON	202401021565233
02/01/2024	09:44:36	213	2155	XLON	202401021565235
02/01/2024	09:44:36	115	2155	TRQX	202401021565237
02/01/2024	09:46:15	226	2156	XLON	202401021565358
02/01/2024	09:48:24	82	2155	XLON	202401021565635
02/01/2024	09:52:10	282	2154	XLON	202401021565965
02/01/2024	09:56:17	124	2155	XLON	202401021566487
02/01/2024	09:56:17	80	2155	BATE	202401021566489
02/01/2024	09:56:17	49	2155	TRQX	202401021566491
02/01/2024	09:56:17	112	2155	XLON	202401021566493
02/01/2024	09:56:17	194	2155	BATE	202401021566495
02/01/2024	09:56:17	194	2155	TRQX	202401021566497
02/01/2024	09:56:17	244	2155	XLON	202401021566499
02/01/2024	09:56:17	80	2155	TRQX	202401021566501
02/01/2024	09:56:17	33	2155	XLON	202401021566503
02/01/2024	10:03:55	80	2156	TRQX	202401021567187
02/01/2024	10:03:55	100	2156	TRQX	202401021567189
02/01/2024	10:03:55	194	2156	TRQX	202401021567191
02/01/2024	10:03:55	68	2156	TRQX	202401021567193
02/01/2024	10:03:55	74	2156	TRQX	202401021567195
02/01/2024	10:03:55	80	2156	TRQX	202401021567197
02/01/2024	10:03:55	124	2156	TRQX	202401021567199
02/01/2024	10:03:55	214	2156	TRQX	202401021567201
02/01/2024	10:03:55	155	2156	XLON	202401021567305
02/01/2024	10:11:14	236	2155	BATE	202401021568032
02/01/2024	10:11:14	174	2155	XLON	202401021568034
02/01/2024	10:11:14	654	2155	XLON	202401021568036
02/01/2024	10:13:37	392	2154	XLON	202401021568275
02/01/2024	10:18:18	285	2154	XLON	202401021568292
02/01/2024	10:23:47	211	2154	CHIX	202401021570416
02/01/2024	10:23:47	377	2155	BATE	202401021570444
02/01/2024	10:24:37	69	2155	CHIX	202401021570446
02/01/2024	10:24:48	261	2154	XLON	202401021570462
02/01/2024	10:25:48	85	2153	XLON	202401021570654
02/01/2024	10:32:23	80	2153	TRQX	202401021571537
02/01/2024	10:32:23	441	2153	CHIX	202401021571539
02/01/2024	10:32:23	5	2153	TRQX	202401021571541
02/01/2024	10:32:23	429	2153	CHIX	202401021571543
02/01/2024	10:32:23	100	2153	TRQX	202401021571545
02/01/2024	10:32:23	12	2153	CHIX	202401021571547
02/01/2024	10:37:02	196	2153	XLON	202401021571909
02/01/2024	10:37:02	227	2153	XLON	202401021571911
02/01/2024	10:37:02	151	2153	CHIX	202401021571913
02/01/2024	10:44:34	669	2155	XLON	202401021572575
02/01/2024	10:44:34	192	2155	BATE	202401021572577
02/01/2024	10:44:34	572	2155	CHIX	202401021572579
02/01/2024	10:47:13	29	2154	XLON	202401021573020
02/01/2024	10:48:47	133	2154	XLON	202401021573143
02/01/2024	10:48:47	196	2154	XLON	202401021573145
02/01/2024	10:55:16	383	2155	TRQX	202401021574003
02/01/2024	10:55:16	91	2155	XLON	202401021574005
02/01/2024	10:55:16	128	2155	BATE	202401021574007
02/01/2024	10:55:16	159	2155	BATE	202401021574009
02/01/2024	10:55:16	101	2155	CHIX	202401021574011
02/01/2024	10:59:48	240	2155	XLON	202401021574431
02/01/2024	11:01:22	174	2154	XLON	202401021574447
02/01/2024	11:01:22	295	2154	XLON	202401021574449
02/01/2024	11:07:00	407	2155	TRQX	202401021574866
02/01/2024	11:07:00	437	2155	TRQX	202401021574868
02/01/2024	11:07:00	146	2155	TRQX	202401021574870
02/01/2024	11:07:32	123	2154	XLON	202401021574930
02/01/2024	11:07:41	86	2153	XLON	202401021574948
02/01/2024	11:15:33	210	2153	XLON	202401021575689
02/01/2024	11:17:20	148	2152	CHIX	202401021575852