

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
31/01/2024	08:01:09	554	2188	XLON	2024013126590015
31/01/2024	08:01:09	25	2188	XLON	2024013126590017
31/01/2024	08:06:20	79	2188	TRQX	2024013126592119
31/01/2024	08:06:20	80	2188	BATE	2024013126592121
31/01/2024	08:06:20	79	2188	TRQX	2024013126592123
31/01/2024	08:06:20	383	2188	TRQX	2024013126592125
31/01/2024	08:06:20	370	2188	BATE	2024013126592127
31/01/2024	08:08:43	13	2187	XLON	2024013126593109
31/01/2024	08:08:43	449	2187	XLON	2024013126593111
31/01/2024	08:10:39	255	2186	XLON	2024013126594054
31/01/2024	08:14:28	166	2189	TRQX	2024013126595210
31/01/2024	08:14:28	602	2189	XLON	2024013126595212
31/01/2024	08:14:28	148	2189	CHIX	2024013126595214
31/01/2024	08:14:28	156	2189	BATE	2024013126595216
31/01/2024	08:18:28	418	2192	XLON	2024013126596657
31/01/2024	08:18:28	55	2192	XLON	2024013126596659
31/01/2024	08:19:06	235	2191	XLON	2024013126596931
31/01/2024	08:20:15	46	2190	XLON	2024013126597238
31/01/2024	08:20:15	140	2190	XLON	2024013126597240
31/01/2024	08:20:16	209	2191	XLON	2024013126597244
31/01/2024	08:22:23	194	2190	XLON	2024013126597947
31/01/2024	08:27:46	1,176	2194	XLON	2024013126600515
31/01/2024	08:32:18	572	2194	XLON	2024013126601862
31/01/2024	08:34:30	241	2193	XLON	2024013126602909
31/01/2024	08:35:54	335	2192	XLON	2024013126603911
31/01/2024	08:35:56	253	2191	XLON	2024013126603915
31/01/2024	08:38:32	49	2188	XLON	2024013126604980
31/01/2024	08:42:50	696	2190	XLON	2024013126606035
31/01/2024	08:42:54	248	2189	XLON	2024013126606049
31/01/2024	08:43:54	79	2188	XLON	2024013126606338
31/01/2024	08:49:43	389	2189	XLON	2024013126608878
31/01/2024	08:49:43	188	2189	XLON	2024013126608880
31/01/2024	08:50:46	110	2189	XLON	2024013126609442
31/01/2024	08:50:46	261	2189	XLON	2024013126609444
31/01/2024	08:55:04	347	2189	XLON	2024013126610744
31/01/2024	08:58:53	620	2190	XLON	2024013126611583
31/01/2024	09:02:00	280	2188	XLON	2024013126612875
31/01/2024	09:06:02	697	2188	XLON	2024013126614074
31/01/2024	09:06:15	375	2188	XLON	2024013126614116
31/01/2024	09:08:58	413	2188	XLON	2024013126615797
31/01/2024	09:11:26	203	2188	XLON	2024013126616774
31/01/2024	09:16:33	451	2190	XLON	2024013126617994
31/01/2024	09:23:48	701	2190	XLON	2024013126619356
31/01/2024	09:23:48	207	2190	CHIX	2024013126619358
31/01/2024	09:27:44	322	2189	XLON	2024013126620001
31/01/2024	09:27:44	41	2189	XLON	2024013126620003
31/01/2024	09:33:57	83	2191	XLON	2024013126621556
31/01/2024	09:33:57	78	2191	XLON	2024013126621558
31/01/2024	09:33:57	78	2191	XLON	2024013126621560
31/01/2024	09:33:57	246	2191	XLON	2024013126621562
31/01/2024	09:33:57	482	2191	XLON	2024013126621566
31/01/2024	09:33:57	54	2191	XLON	2024013126621568
31/01/2024	09:36:46	132	2190	XLON	2024013126622502
31/01/2024	09:42:25	281	2193	XLON	2024013126623689
31/01/2024	09:42:25	213	2193	XLON	2024013126623691
31/01/2024	09:42:25	265	2193	XLON	2024013126623693
31/01/2024	09:42:25	312	2193	XLON	2024013126623695
31/01/2024	09:46:02	101	2192	XLON	2024013126624548
31/01/2024	09:46:21	332	2191	XLON	2024013126624718
31/01/2024	09:49:47	72	2191	XLON	2024013126625484
31/01/2024	09:49:47	236	2191	XLON	2024013126625486
31/01/2024	09:54:47	276	2190	XLON	2024013126626868
31/01/2024	09:56:26	533	2191	XLON	2024013126627262
31/01/2024	10:01:22	507	2192	XLON	2024013126628389
31/01/2024	10:01:22	148	2192	CHIX	2024013126628391
31/01/2024	10:04:41	187	2191	XLON	2024013126629007
31/01/2024	10:06:36	353	2192	XLON	2024013126629295
31/01/2024	10:10:55	469	2193	XLON	2024013126630857
31/01/2024	10:12:15	205	2192	XLON	2024013126631173
31/01/2024	10:17:38	114	2191	XLON	2024013126632797
31/01/2024	10:21:34	30	2193	XLON	2024013126633972
31/01/2024	10:21:34	67	2193	BATE	2024013126633974
31/01/2024	10:21:34	251	2193	XLON	2024013126633976
31/01/2024	10:21:34	400	2193	BATE	2024013126633978
31/01/2024	10:21:34	67	2193	BATE	2024013126633980
31/01/2024	10:21:34	49	2193	BATE	2024013126633982
31/01/2024	10:21:34	146	2193	BATE	2024013126633984
31/01/2024	10:23:03	135	2192	XLON	2024013126634390
31/01/2024	10:23:12	173	2194	CHIX	2024013126634421
31/01/2024	10:23:20	132	2194	CHIX	2024013126634431
31/01/2024	10:23:20	50	2194	CHIX	2024013126634433
31/01/2024	10:31:28	361	2196	XLON	2024013126636547
31/01/2024	10:31:28	364	2196	XLON	2024013126636549
31/01/2024	10:31:28	262	2196	XLON	2024013126636551
31/01/2024	10:31:28	59	2196	XLON	2024013126636553
31/01/2024	10:36:08	64	2195	XLON	2024013126637607
31/01/2024	10:36:41	380	2194	XLON	2024013126637850
31/01/2024	10:41:31	184	2192	XLON	2024013126638638
31/01/2024	10:44:43	400	2193	XLON	2024013126639465
31/01/2024	10:53:46	213	2192	XLON	2024013126640966
31/01/2024	10:57:56	715	2195	XLON	2024013126641829
31/01/2024	10:57:56	207	2195	CHIX	2024013126641831
31/01/2024	10:57:56	88	2195	BATE	2024013126641833
31/01/2024	10:57:56	18	2195	BATE	2024013126641835
31/01/2024	10:57:56	45	2195	BATE	2024013126641837
31/01/2024	11:09:40	493	2196	XLON	2024013126644591
31/01/2024	11:09:40	149	2196	CHIX	2024013126644595
31/01/2024	11:10:54	359	2195	XLON	2024013126644833
31/01/2024	11:22:49	65	2195	TRQX	2024013126654271
31/01/2024	11:22:49	2	2195	TRQX	2024013126654273
31/01/2024	11:22:49	735	2195	TRQX	2024013126654275
31/01/2024	11:22:49	65	2195	TRQX	2024013126654277
31/01/2024	11:22:49	219	2195	TRQX	2024013126654279
31/01/2024	11:38:58	158	2191	BATE	2024013126660822
31/01/2024	11:39:21	237	2191	CHIX	2024013126660862
31/01/2024	11:40:32	180	2191	XLON	2024013126660986
31/01/2024	11:40:56	172	2191	CHIX	2024013126661148
31/01/2024	11:40:56	316	2191	XLON	2024013126661150
31/01/2024	11:42:00	252	2190	XLON	2024013126661240
31/01/2024	11:54:33	136	2189	XLON	2024013126663893
31/01/2024	11:54:33	204	2189	XLON	2024013126663895
31/01/2024	11:55:13	469	2189	XLON	2024013126663986
31/01/2024	12:01:07	76	2188	XLON	2024013126664791
31/01/2024	12:03:33	265	2188	XLON	2024013126665139
31/01/2024	12:04:25	369	2188	XLON	2024013126665205
31/01/2024	12:07:48	244	2187	XLON	2024013126665929
31/01/2024	12:09:41	44	2187	XLON	2024013126666040
31/01/2024	12:18:51	171	2190	BATE	2024013126666996
31/01/2024	12:18:51	240	2190	CHIX	2024013126666998
31/01/2024	12:18:51	670	2190	XLON	2024013126667000
31/01/2024	12:33:29	7	2193	TRQX	2024013126668610
31/01/2024	12:33:29	441	2193	CHIX	2024013126668612
31/01/2024	12:33:29	96	2193	BATE	2024013126668614
31/01/2024	12:33:29	100	2193	TRQX	2024013126668616
31/01/2024	12:33:29	100	2193	BATE	2024013126668618
31/01/2024	12:34:58	302	2193	XLON	2024013126668696
31/01/2024	12:41:40	198	2192	XLON	2024013126669233
31/01/2024	12:48:00	196	2192	XLON	2024013126669918
31/01/2024	12:48:00	178	2192	XLON	2024013126669920
31/01/2024	12:52:35	76	2192	XLON	2024013126670208
31/01/2024	12:56:00	305	2192	XLON	2024013126671072
31/01/2024	12:59:40	448	2192	XLON	2024013126671461
31/01/2024	13:07:33	176	2195	BATE	2024013126672595
31/01/2024	13:07:33	97	2195	BATE	2024013126672597
31/01/2024	13:07:33	579	2195	BATE	2024013126672599
31/01/2024	13:07:33	200	2195	BATE	2024013126672601
31/01/2024	13:07:33	16	2195	BATE	2024013126672603
31/01/2024	13:21:05	536	2194	XLON	2024013126674372
31/01/2024	13:27:53	224	2195	XLON	2024013126675583
31/01/2024	13:27:53	626	2195	XLON	2024013126675585
31/01/2024	13:27:53	54	2195	XLON	2024013126675587
31/01/2024	13:27:53	22	2195	XLON	2024013126675589
31/01/2024	13:27:53	123	2195	XLON	2024013126675591
31/01/2024	13:33:33	481	2196	XLON	2024013126676826
31/01/2024	13:36:21	66	2195	XLON	2024013126677642
31/01/2024	13:45:09	168	2199	CHIX	2024013126679725
31/01/2024	13:45:09	442	2199	XLON	2024013126679727
31/01/2024	13:51:16	315	2200	CHIX	2024013126681038
31/01/2024	13:51:16	38	2200	CHIX	2024013126681040
31/01/2024	13:51:16	378	2200	CHIX	2024013126681042
31/01/2024	13:51:16	100	2200	CHIX	2024013126681144
31/01/2024	13:51:16	104	2200	CHIX	2024013126681146
31/01/2024	13:51:16	123	2200	CHIX	2024013126681148
31/01/2024	14:01:50	28	2200	CHIX	2024013126681150
31/01/2024	14:01:51	180	2198	XLON	2024013126683079
31/01/2024	14:06:15	565	2197	XLON	2024013126683089
31/01/2024	14:06:15	403	2196	XLON	2024013126683842
31/01/2024	14:10:37	450	2197	XLON	2024013126684567
31/01/					