

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
15/01/2024	08:00:23	387	2179	XLON	2024011523370173
15/01/2024	08:00:24	182	2181	XLON	2024011523370177
15/01/2024	08:00:47	105	2186	XLON	2024011523372005
15/01/2024	08:06:47	450	2181	XLON	2024011523372007
15/01/2024	08:06:47	198	2181	XLON	2024011523372009
15/01/2024	08:06:47	330	2181	XLON	2024011523372011
15/01/2024	08:12:04	385	2185	XLON	2024011523373196
15/01/2024	08:16:20	111	2188	CHIX	2024011523373834
15/01/2024	08:16:20	40	2188	CHIX	2024011523373836
15/01/2024	08:16:20	854	2188	XLON	2024011523373838
15/01/2024	08:21:01	428	2189	CHIX	2024011523374960
15/01/2024	08:21:01	123	2189	CHIX	2024011523374962
15/01/2024	08:21:01	135	2189	CHIX	2024011523374964
15/01/2024	08:21:01	59	2189	CHIX	2024011523374966
15/01/2024	08:21:01	90	2189	CHIX	2024011523374968
15/01/2024	08:21:01	224	2189	CHIX	2024011523374970
15/01/2024	08:27:07	51	2188	CHIX	2024011523375634
15/01/2024	08:29:34	944	2189	XLON	2024011523375937
15/01/2024	08:29:34	300	2189	XLON	2024011523375939
15/01/2024	08:29:34	8	2189	XLON	2024011523375941
15/01/2024	08:30:05	86	2188	XLON	2024011523375985
15/01/2024	08:30:20	126	2187	XLON	2024011523376113
15/01/2024	08:36:16	412	2188	CHIX	2024011523377097
15/01/2024	08:36:19	191	2188	CHIX	2024011523377101
15/01/2024	08:36:19	461	2188	XLON	2024011523377103
15/01/2024	08:39:42	52	2186	XLON	2024011523378073
15/01/2024	08:39:42	1	2186	XLON	2024011523378075
15/01/2024	08:43:27	474	2188	XLON	2024011523378814
15/01/2024	08:43:27	59	2188	XLON	2024011523378816
15/01/2024	08:43:27	245	2188	XLON	2024011523378818
15/01/2024	08:43:41	435	2188	XLON	2024011523378870
15/01/2024	08:44:38	90	2187	XLON	2024011523378924
15/01/2024	08:50:30	281	2189	CHIX	2024011523379578
15/01/2024	08:50:30	100	2189	CHIX	2024011523379580
15/01/2024	08:50:30	300	2189	CHIX	2024011523379582
15/01/2024	08:50:46	178	2189	XLON	2024011523379694
15/01/2024	08:50:46	240	2189	XLON	2024011523379696
15/01/2024	08:52:11	44	2188	XLON	2024011523380022
15/01/2024	08:52:16	219	2188	XLON	2024011523380038
15/01/2024	08:53:50	120	2188	XLON	2024011523380176
15/01/2024	08:57:52	36	2189	XLON	2024011523381043
15/01/2024	08:57:52	194	2189	XLON	2024011523381045
15/01/2024	08:59:57	560	2189	XLON	2024011523381603
15/01/2024	09:03:00	435	2188	XLON	2024011523382186
15/01/2024	09:06:51	609	2190	XLON	2024011523382822
15/01/2024	09:06:51	486	2190	XLON	2024011523382824
15/01/2024	09:08:26	102	2188	XLON	2024011523383067
15/01/2024	09:12:14	159	2187	XLON	2024011523383945
15/01/2024	09:12:14	70	2187	XLON	2024011523383947
15/01/2024	09:14:24	280	2188	XLON	2024011523384227
15/01/2024	09:14:24	436	2188	XLON	2024011523384229
15/01/2024	09:14:24	216	2188	XLON	2024011523384231
15/01/2024	09:19:59	487	2193	XLON	2024011523385249
15/01/2024	09:19:59	487	2193	XLON	2024011523385251
15/01/2024	09:19:59	80	2193	XLON	2024011523385253
15/01/2024	09:23:51	477	2193	XLON	2024011523386158
15/01/2024	09:29:12	43	2194	XLON	2024011523387045
15/01/2024	09:29:12	47	2194	XLON	2024011523387047
15/01/2024	09:29:12	59	2194	XLON	2024011523387049
15/01/2024	09:29:12	100	2194	XLON	2024011523387051
15/01/2024	09:30:15	58	2194	XLON	2024011523387473
15/01/2024	09:30:40	4	2194	TRQX	2024011523387595
15/01/2024	09:30:40	285	2194	XLON	2024011523387597
15/01/2024	09:30:40	270	2194	XLON	2024011523387599
15/01/2024	09:30:40	481	2194	XLON	2024011523387601
15/01/2024	09:34:04	459	2195	XLON	2024011523388391
15/01/2024	09:39:52	154	2196	XLON	2024011523388463
15/01/2024	09:39:52	159	2196	XLON	2024011523388465
15/01/2024	09:39:52	59	2196	XLON	2024011523388467
15/01/2024	09:39:52	270	2196	XLON	2024011523388469
15/01/2024	09:39:52	287	2196	XLON	2024011523388571
15/01/2024	09:39:52	195	2196	XLON	2024011523388573
15/01/2024	09:46:26	56	2197	BATE	2024011523391068
15/01/2024	09:46:26	159	2197	CHIX	2024011523391072
15/01/2024	09:46:26	416	2197	CHIX	2024011523391074
15/01/2024	09:46:26	79	2197	XLON	2024011523391076
15/01/2024	09:46:26	446	2197	XLON	2024011523391078
15/01/2024	09:53:02	556	2196	XLON	2024011523392032
15/01/2024	09:57:05	245	2197	CHIX	2024011523392726
15/01/2024	09:57:15	151	2197	XLON	2024011523392748
15/01/2024	09:57:15	739	2197	XLON	2024011523392750
15/01/2024	10:02:53	267	2198	XLON	2024011523393468
15/01/2024	10:02:53	270	2198	XLON	2024011523393470
15/01/2024	10:02:53	175	2198	XLON	2024011523393472
15/01/2024	10:02:53	76	2198	XLON	2024011523393474
15/01/2024	10:02:53	245	2198	XLON	2024011523393476
15/01/2024	10:06:47	108	2196	XLON	2024011523393845
15/01/2024	10:08:49	617	2195	XLON	2024011523394136
15/01/2024	10:13:23	4	2196	XLON	2024011523394692
15/01/2024	10:13:24	175	2196	XLON	2024011523394694
15/01/2024	10:13:24	250	2196	XLON	2024011523394696
15/01/2024	10:13:25	283	2196	XLON	2024011523394704
15/01/2024	10:13:26	185	2196	XLON	2024011523394708
15/01/2024	10:13:28	87	2196	XLON	2024011523394712
15/01/2024	10:14:16	165	2196	XLON	2024011523394770
15/01/2024	10:16:05	151	2195	XLON	2024011523395034
15/01/2024	10:18:46	182	2197	XLON	2024011523395398
15/01/2024	10:21:05	396	2196	XLON	2024011523395894
15/01/2024	10:25:18	115	2196	CHIX	2024011523396473
15/01/2024	10:25:18	88	2196	CHIX	2024011523396475
15/01/2024	10:26:53	343	2197	XLON	2024011523396586
15/01/2024	10:26:53	79	2197	TRQX	2024011523396588
15/01/2024	10:26:53	59	2197	XLON	2024011523396590
15/01/2024	10:26:53	59	2197	TRQX	2024011523396592
15/01/2024	10:26:53	636	2197	XLON	2024011523396594
15/01/2024	10:33:48	374	2199	XLON	2024011523397215
15/01/2024	10:33:48	59	2199	XLON	2024011523397217
15/01/2024	10:33:48	343	2199	XLON	2024011523397219
15/01/2024	10:33:48	261	2199	XLON	2024011523397221
15/01/2024	10:35:43	118	2198	XLON	2024011523397436
15/01/2024	10:39:56	66	2198	XLON	2024011523397947
15/01/2024	10:41:56	59	2199	XLON	2024011523398091
15/01/2024	10:41:56	79	2199	TRQX	2024011523398093
15/01/2024	10:41:56	343	2199	XLON	2024011523398095
15/01/2024	10:41:56	177	2199	TRQX	2024011523398097
15/01/2024	10:41:56	239	2199	TRQX	2024011523398099
15/01/2024	10:41:56	67	2199	TRQX	2024011523398101
15/01/2024	10:48:03	100	2200	XLON	2024011523398891
15/01/2024	10:48:44	372	2201	CHIX	2024011523398953
15/01/2024	10:48:44	81	2201	XLON	2024011523398955
15/01/2024	10:48:44	207	2201	XLON	2024011523398957
15/01/2024	10:48:44	59	2201	XLON	2024011523398959
15/01/2024	10:48:44	338	2201	XLON	2024011523398961
15/01/2024	10:51:07	59	2200	XLON	2024011523399263
15/01/2024	10:51:43	316	2198	XLON	2024011523399325
15/01/2024	10:58:27	222	2199	CHIX	2024011523400200
15/01/2024	10:58:27	165	2199	XLON	2024011523400202
15/01/2024	10:58:27	719	2199	XLON	2024011523400204
15/01/2024	11:05:20	724	2200	TRQX	2024011523401307
15/01/2024	11:10:17	214	2200	CHIX	2024011523401986
15/01/2024	11:10:17	857	2200	XLON	2024011523401988
15/01/2024	11:13:34	218	2200	XLON	2024011523402727
15/01/2024	11:13:53	338	2199	XLON	2024011523402767
15/01/2024	11:20:10	71	2197	XLON	2024011523404251
15/01/2024	11:21:05	79	2198	TRQX	2024011523404403
15/01/2024	11:21:05	263	2198	XLON	2024011523404405
15/01/2024	11:21:05	146	2198	TRQX	2024011523404407
15/01/2024	11:21:05	125	2198	XLON	2024011523404409
15/01/2024	11:21:05	380	2198	TRQX	2024011523404411
15/01/2024	11:21:05	66	2198	TRQX	2024011523404413
15/01/2024	11:24:38	195	2196	XLON	2024011523404969
15/01/2024	11:29:13	229	2195	CHIX	2024011523405830
15/01/2024	11:31:00	343	2197	XLON	2024011523406105
15/01/2024	11:31:00	338	2197	XLON	2024011523406107
15/01/2024	11:31:00	381	2197	XLON	2024011523406109
15/01/2024	11:34:43	41	2195	XLON	2024011523406676
15/01/2024	11:37:52	228	2196	CHIX	2024011523407282
15/01/2024	11:38:05	338	2197	XLON	2024011523407318
15/01/2024	11:38:05	343	2197	XLON	2024011523407320
15/01/2024	11:38:05	131	2197	XLON	2024011523407322
15/01/2024	11:38:30	50	2196	XLON	2024011523407368
15/01/2024	11:44:59	235	2197	CHIX	2024011523408527
15/01/2024	11:44:59	810	2197	XLON	2024011523408529
15/01/2024	11:52:06	554	2197	CHIX	2024011523409745
15/01/2024	11:52:30	483	2197	XLON	2024011523409925
15/01/2024	11:56:50	553	2197	TRQX	2024011523410507
15/01/2024	12:02:16	100	2197	TRQX	2024011523411578
15/01/2024	12:02:16	999	2197	TRQX	202401152341158