

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
16/01/2024	08:00:22	442	2183	XLON	2024011623620756
16/01/2024	08:05:21	900	2188	TRQX	2024011623623449
16/01/2024	08:05:21	163	2188	TRQX	2024011623623451
16/01/2024	08:08:30	166	2185	TRQX	2024011623624265
16/01/2024	08:10:17	168	2186	CHIX	2024011623624634
16/01/2024	08:10:17	342	2186	TRQX	2024011623624636
16/01/2024	08:10:17	586	2186	XLON	2024011623624638
16/01/2024	08:12:06	339	2185	XLON	2024011623624959
16/01/2024	08:14:18	308	2180	XLON	2024011623625436
16/01/2024	08:14:18	80	2180	XLON	2024011623625438
16/01/2024	08:18:56	1,044	2185	XLON	2024011623626361
16/01/2024	08:22:55	479	2185	XLON	2024011623627040
16/01/2024	08:25:06	387	2185	XLON	2024011623627608
16/01/2024	08:28:35	445	2187	XLON	2024011623628376
16/01/2024	08:28:35	207	2187	XLON	2024011623628378
16/01/2024	08:28:35	425	2187	XLON	2024011623628380
16/01/2024	08:34:14	13	2192	XLON	2024011623629240
16/01/2024	08:34:14	174	2192	XLON	2024011623629242
16/01/2024	08:34:14	260	2192	XLON	2024011623629244
16/01/2024	08:34:14	516	2192	XLON	2024011623629246
16/01/2024	08:35:14	78	2190	XLON	2024011623629730
16/01/2024	08:40:17	29	2191	XLON	2024011623631033
16/01/2024	08:40:17	300	2191	XLON	2024011623631035
16/01/2024	08:40:17	179	2191	XLON	2024011623631037
16/01/2024	08:40:17	176	2191	XLON	2024011623631039
16/01/2024	08:40:17	171	2191	XLON	2024011623631041
16/01/2024	08:40:17	213	2191	XLON	2024011623631043
16/01/2024	08:40:17	33	2191	XLON	2024011623631045
16/01/2024	08:41:54	83	2189	XLON	2024011623631205
16/01/2024	08:45:10	337	2187	XLON	2024011623632097
16/01/2024	08:47:21	347	2188	XLON	2024011623632823
16/01/2024	08:51:58	72	2190	CHIX	2024011623633784
16/01/2024	08:51:58	100	2190	BATE	2024011623633786
16/01/2024	08:51:58	58	2190	CHIX	2024011623633788
16/01/2024	08:51:58	82	2190	XLON	2024011623633790
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16/01/2024	08:51:58	164	2190	XLON	2024011623633794
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16/01/2024	08:59:05	200	2192	XLON	2024011623635821
16/01/2024	08:59:05	172	2192	XLON	2024011623635823
16/01/2024	08:59:05	176	2192	XLON	2024011623635825
16/01/2024	08:59:05	109	2192	XLON	2024011623635827
16/01/2024	09:05:42	157	2196	CHIX	2024011623638308
16/01/2024	09:05:42	79	2196	BATE	2024011623638310
16/01/2024	09:05:42	79	2196	TRQX	2024011623638312
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16/01/2024	09:05:42	279	2196	XLON	2024011623638316
16/01/2024	09:05:42	171	2196	XLON	2024011623638318
16/01/2024	09:06:54	281	2195	XLON	2024011623638654
16/01/2024	09:12:00	275	2195	XLON	2024011623640742
16/01/2024	09:14:57	386	2197	XLON	2024011623641313
16/01/2024	09:15:34	473	2198	XLON	2024011623641517
16/01/2024	09:17:07	181	2197	XLON	2024011623641634
16/01/2024	09:17:07	110	2197	XLON	2024011623641636
16/01/2024	09:24:00	142	2199	XLON	2024011623643322
16/01/2024	09:24:00	171	2199	XLON	2024011623643324
16/01/2024	09:24:00	574	2199	XLON	2024011623643326
16/01/2024	09:24:00	179	2199	XLON	2024011623643328
16/01/2024	09:30:37	85	2194	XLON	2024011623645568
16/01/2024	09:30:37	335	2194	XLON	2024011623645570
16/01/2024	09:35:11	47	2195	CHIX	2024011623647522
16/01/2024	09:35:11	43	2195	CHIX	2024011623647524
16/01/2024	09:35:11	122	2195	CHIX	2024011623647526
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16/01/2024	09:35:11	122	2195	CHIX	2024011623647530
16/01/2024	09:35:11	212	2195	CHIX	2024011623647532
16/01/2024	09:35:11	90	2195	CHIX	2024011623647534
16/01/2024	09:35:11	101	2195	CHIX	2024011623647536
16/01/2024	09:35:11	63	2195	XLON	2024011623647538
16/01/2024	09:41:11	398	2195	XLON	2024011623648993
16/01/2024	09:44:51	280	2195	CHIX	2024011623649483
16/01/2024	09:44:51	144	2195	CHIX	2024011623649585
16/01/2024	09:44:51	229	2195	XLON	2024011623649587
16/01/2024	09:44:51	260	2195	XLON	2024011623649589
16/01/2024	09:45:04	291	2195	XLON	2024011623649609
16/01/2024	09:50:20	457	2193	XLON	2024011623650816
16/01/2024	09:54:46	511	2195	XLON	2024011623651746
16/01/2024	09:57:30	349	2193	XLON	2024011623652657
16/01/2024	10:00:39	429	2192	XLON	2024011623653564
16/01/2024	10:09:04	282	2192	CHIX	2024011623655687
16/01/2024	10:09:04	627	2192	XLON	2024011623655689
16/01/2024	10:09:04	183	2192	XLON	2024011623655691
16/01/2024	10:12:01	368	2190	XLON	2024011623656645
16/01/2024	10:13:07	306	2190	XLON	2024011623656865
16/01/2024	10:20:26	92	2191	TRQX	2024011623658397
16/01/2024	10:20:26	100	2191	TRQX	2024011623658399
16/01/2024	10:20:26	92	2191	TRQX	2024011623658401
16/01/2024	10:20:26	92	2191	TRQX	2024011623658403
16/01/2024	10:20:26	177	2191	TRQX	2024011623658405
16/01/2024	10:20:26	199	2191	XLON	2024011623658407
16/01/2024	10:20:26	308	2191	XLON	2024011623658409
16/01/2024	10:29:04	264	2193	CHIX	2024011623660663
16/01/2024	10:29:39	223	2193	CHIX	2024011623660767
16/01/2024	10:29:39	613	2193	XLON	2024011623660769
16/01/2024	10:37:43	126	2195	CHIX	2024011623663648
16/01/2024	10:37:43	198	2195	CHIX	2024011623663650
16/01/2024	10:37:43	135	2195	XLON	2024011623663652
16/01/2024	10:37:43	80	2195	CHIX	2024011623663654
16/01/2024	10:37:43	63	2195	XLON	2024011623663656
16/01/2024	10:37:43	203	2195	XLON	2024011623663658
16/01/2024	10:37:43	217	2195	XLON	2024011623663660
16/01/2024	10:42:51	165	2195	CHIX	2024011623665289
16/01/2024	10:42:51	466	2195	XLON	2024011623665291
16/01/2024	10:51:25	233	2195	CHIX	2024011623667385
16/01/2024	10:51:25	665	2195	XLON	2024011623667387
16/01/2024	10:54:16	271	2195	XLON	2024011623667913
16/01/2024	11:00:36	177	2197	BATE	2024011623669376
16/01/2024	11:00:36	79	2197	BATE	2024011623669378
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16/01/2024	11:00:36	200	2197	BATE	2024011623669384
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16/01/2024	11:00:36	176	2197	XLON	2024011623669388
16/01/2024	11:00:36	79	2197	TRQX	2024011623669390
16/01/2024	11:00:36	1	2197	XLON	2024011623669392
16/01/2024	11:02:53	71	2196	XLON	2024011623669770
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16/01/2024	11:10:17	249	2198	CHIX	2024011623671156
16/01/2024	11:10:17	597	2198	XLON	2024011623671158
16/01/2024	11:15:42	94	2197	XLON	2024011623671825
16/01/2024	11:21:06	4	2198	TRQX	2024011623672737
16/01/2024	11:21:06	754	2198	XLON	2024011623672739
16/01/2024	11:21:06	29	2198	TRQX	2024011623672741
16/01/2024	11:21:45	121	2198	XLON	2024011623672975
16/01/2024	11:24:14	388	2197	XLON	2024011623673498
16/01/2024	11:30:02	286	2196	XLON	2024011623674497
16/01/2024	11:32:02	464	2195	XLON	2024011623674753
16/01/2024	11:33:56	423	2194	XLON	2024011623675101
16/01/2024	11:43:52	247	2195	CHIX	2024011623676374
16/01/2024	11:43:52	280	2195	XLON	2024011623676376
16/01/2024	11:43:52	395	2195	XLON	2024011623676378
16/01/2024	11:43:52	230	2195	XLON	2024011623676380
16/01/2024	11:53:59	290	2199	CHIX	2024011623678649
16/01/2024	11:54:02	208	2199	CHIX	2024011623678651
16/01/2024	11:54:02	586	2199	XLON	2024011623678653
16/01/2024	11:59:25	7	2196	XLON	2024011623685518
16/01/2024	11:59:25	390	2196	XLON	2024011623685520
16/01/2024	12:07:42	1,138	2200	XLON	2024011623689042
16/01/2024	12:18:23	900	2202	XLON	2024011623690836
16/01/2024	12:18:23	186	2202	XLON	2024011623690838
16/01/2024	12:23:46	420	2202	XLON	2024011623691783
16/01/2024	12:30:06	153	2204	CHIX	2024011623692887
16/01/2024	12:30:06	94	2204	XLON	2024011623692889
16/01/2024	12:30:06	43	2204	XLON	2024011623692891
16/01/2024	12:30:06	299	2204	XLON	2024011623692893
16/01/2024	12:33:52	171	2202	XLON	2024011623693512
16/01/2024	12:37:52	446	2202	XLON	2024011623694040
16/01/2024	12:46:35	305	2205	XLON	2024011623695695
16/01/2024	12:46:35	96	2205	XLON	2024011623695697
16/01/2024	12:46:35	125	2205	XLON	2024011623695699
16/01/2024	12:46:35	297	2205	XLON	2024011623695701
16/01/2024	12:46:35	23	2205	XLON	2024011623695703
16/01/2024	12:46:35	229	2205	XLON	2024011623695705
16/01/2024	12:53:15	622	2208	XLON	2024011