

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
25/01/2024	08:00:14	280	2118	XLON	2024012525255982
25/01/2024	08:00:37	226	2126	XLON	2024012525255986
25/01/2024	08:00:37	37	2126	XLON	2024012525257018
25/01/2024	08:03:55	342	2124	XLON	2024012525259288
25/01/2024	08:05:37	325	2126	XLON	2024012525260018
25/01/2024	08:05:37	154	2126	XLON	2024012525260020
25/01/2024	08:05:37	208	2126	XLON	2024012525260022
25/01/2024	08:05:37	81	2126	BATE	2024012525260024
25/01/2024	08:05:37	100	2126	BATE	2024012525260026
25/01/2024	08:05:37	159	2126	BATE	2024012525260028
25/01/2024	08:08:40	862	2132	XLON	2024012525261556
25/01/2024	08:08:40	212	2132	XLON	2024012525261558
25/01/2024	08:08:40	50	2132	XLON	2024012525261560
25/01/2024	08:09:29	80	2128	XLON	2024012525261983
25/01/2024	08:11:49	161	2125	XLON	2024012525262730
25/01/2024	08:13:14	373	2124	BATE	2024012525263492
25/01/2024	08:13:14	1	2124	CHIX	2024012525263494
25/01/2024	08:13:14	407	2124	BATE	2024012525263496
25/01/2024	08:13:33	417	2123	XLON	2024012525263638
25/01/2024	08:15:17	421	2125	XLON	2024012525264205
25/01/2024	08:16:08	291	2126	XLON	2024012525264406
25/01/2024	08:18:49	447	2129	XLON	2024012525265119
25/01/2024	08:18:54	350	2127	XLON	2024012525265123
25/01/2024	08:21:51	245	2127	XLON	2024012525265889
25/01/2024	08:21:51	243	2127	XLON	2024012525265891
25/01/2024	08:22:16	392	2126	XLON	2024012525265936
25/01/2024	08:25:26	219	2127	BATE	2024012525266849
25/01/2024	08:25:26	354	2127	BATE	2024012525266851
25/01/2024	08:25:26	59	2127	BATE	2024012525266853
25/01/2024	08:25:26	93	2127	BATE	2024012525266855
25/01/2024	08:25:26	172	2127	BATE	2024012525266857
25/01/2024	08:26:19	107	2125	XLON	2024012525267174
25/01/2024	08:26:20	224	2125	XLON	2024012525267176
25/01/2024	08:30:31	409	2127	XLON	2024012525268408
25/01/2024	08:30:31	99	2127	BATE	2024012525268410
25/01/2024	08:30:31	71	2127	CHIX	2024012525268412
25/01/2024	08:30:31	361	2127	XLON	2024012525268414
25/01/2024	08:30:31	146	2127	CHIX	2024012525268416
25/01/2024	08:30:31	81	2127	BATE	2024012525268418
25/01/2024	08:31:52	255	2129	XLON	2024012525268884
25/01/2024	08:32:02	42	2128	XLON	2024012525268914
25/01/2024	08:34:33	111	2126	XLON	2024012525269763
25/01/2024	08:36:37	31	2129	CHIX	2024012525270346
25/01/2024	08:36:37	152	2129	CHIX	2024012525270348
25/01/2024	08:36:37	300	2129	CHIX	2024012525270350
25/01/2024	08:36:37	92	2129	CHIX	2024012525270352
25/01/2024	08:36:37	184	2129	CHIX	2024012525270354
25/01/2024	08:36:37	109	2129	CHIX	2024012525270356
25/01/2024	08:36:37	169	2129	CHIX	2024012525270358
25/01/2024	08:36:37	69	2129	CHIX	2024012525270360
25/01/2024	08:36:37	15	2129	CHIX	2024012525270362
25/01/2024	08:39:36	405	2129	XLON	2024012525271944
25/01/2024	08:39:36	249	2129	CHIX	2024012525271946
25/01/2024	08:40:24	298	2129	XLON	2024012525272170
25/01/2024	08:45:16	300	2132	XLON	2024012525273513
25/01/2024	08:45:16	293	2132	XLON	2024012525273515
25/01/2024	08:45:16	182	2132	XLON	2024012525273517
25/01/2024	08:45:16	106	2132	XLON	2024012525273519
25/01/2024	08:45:16	174	2132	XLON	2024012525273521
25/01/2024	08:46:33	114	2130	XLON	2024012525273815
25/01/2024	08:47:09	118	2129	XLON	2024012525273863
25/01/2024	08:48:36	428	2130	XLON	2024012525274306
25/01/2024	08:51:08	114	2130	XLON	2024012525274621
25/01/2024	08:55:01	136	2134	XLON	2024012525278003
25/01/2024	08:55:01	89	2134	XLON	2024012525278005
25/01/2024	08:55:01	942	2134	XLON	2024012525278013
25/01/2024	09:00:01	247	2137	XLON	2024012525280034
25/01/2024	09:00:01	140	2137	XLON	2024012525280036
25/01/2024	09:00:01	717	2137	XLON	2024012525280038
25/01/2024	09:01:09	29	2135	XLON	2024012525280540
25/01/2024	09:01:09	12	2135	XLON	2024012525280542
25/01/2024	09:06:42	52	2135	XLON	2024012525283521
25/01/2024	09:06:42	698	2135	XLON	2024012525283525
25/01/2024	09:06:42	149	2135	BATE	2024012525283523
25/01/2024	09:06:42	240	2135	CHIX	2024012525283527
25/01/2024	09:10:41	149	2137	BATE	2024012525287105
25/01/2024	09:10:41	241	2137	CHIX	2024012525287107
25/01/2024	09:10:41	765	2137	CHIX	2024012525287113
25/01/2024	09:14:34	109	2136	XLON	2024012525292764
25/01/2024	09:14:35	321	2136	XLON	2024012525292768
25/01/2024	09:14:35	148	2136	CHIX	2024012525292772
25/01/2024	09:15:47	134	2134	XLON	2024012525293163
25/01/2024	09:19:53	153	2133	XLON	2024012525293634
25/01/2024	09:21:14	130	2134	XLON	2024012525293784
25/01/2024	09:21:14	448	2134	XLON	2024012525293786
25/01/2024	09:24:07	580	2135	TRQX	2024012525299104
25/01/2024	09:25:23	408	2134	XLON	2024012525299467
25/01/2024	09:33:33	179	2137	BATE	2024012525302491
25/01/2024	09:33:33	824	2137	XLON	2024012525302493
25/01/2024	09:33:33	277	2138	XLON	2024012525302507
25/01/2024	09:37:17	17	2141	XLON	2024012525303485
25/01/2024	09:37:17	474	2141	XLON	2024012525303487
25/01/2024	09:37:17	66	2141	XLON	2024012525303489
25/01/2024	09:37:17	185	2141	XLON	2024012525303485
25/01/2024	09:37:17	71	2141	XLON	2024012525303483
25/01/2024	09:37:17	152	2141	XLON	2024012525303485
25/01/2024	09:37:17	186	2141	XLON	2024012525303485
25/01/2024	09:42:02	122	2140	XLON	2024012525306397
25/01/2024	09:43:50	114	2141	XLON	2024012525306840
25/01/2024	09:44:44	116	2141	XLON	2024012525307101
25/01/2024	09:47:29	160	2140	XLON	2024012525307717
25/01/2024	09:49:37	544	2141	XLON	2024012525308346
25/01/2024	09:50:49	202	2140	XLON	2024012525308947
25/01/2024	09:54:34	373	2142	XLON	2024012525311007
25/01/2024	09:54:34	169	2142	TRQX	2024012525311009
25/01/2024	09:58:59	360	2143	TRQX	2024012525314783
25/01/2024	09:58:59	793	2143	XLON	2024012525314785
25/01/2024	09:58:59	7	2143	XLON	2024012525314887
25/01/2024	10:00:01	91	2142	XLON	2024012525315579
25/01/2024	10:01:02	75	2142	XLON	2024012525315835
25/01/2024	10:04:29	201	2141	XLON	2024012525319531
25/01/2024	10:07:07	18	2142	CHIX	2024012525322111
25/01/2024	10:07:07	131	2142	CHIX	2024012525322113
25/01/2024	10:07:07	19	2142	CHIX	2024012525322115
25/01/2024	10:07:07	9	2142	CHIX	2024012525322117
25/01/2024	10:07:07	273	2142	CHIX	2024012525322119
25/01/2024	10:07:07	352	2142	CHIX	2024012525322121
25/01/2024	10:07:07	89	2142	CHIX	2024012525322123
25/01/2024	10:07:07	244	2142	CHIX	2024012525322125
25/01/2024	10:09:42	66	2143	XLON	2024012525324646
25/01/2024	10:09:42	81	2143	XLON	2024012525324648
25/01/2024	10:09:42	7	2143	XLON	2024012525324650
25/01/2024	10:09:42	1	2143	XLON	2024012525324652
25/01/2024	10:10:02	59	2143	XLON	2024012525324654
25/01/2024	10:10:02	203	2143	XLON	2024012525324907
25/01/2024	10:13:09	291	2140	XLON	2024012525327238
25/01/2024	10:13:09	258	2140	XLON	2024012525327330
25/01/2024	10:15:15	193	2139	XLON	2024012525329325
25/01/2024	10:17:47	259	2140	XLON	2024012525331418
25/01/2024	10:19:23	317	2140	XLON	2024012525332434
25/01/2024	10:21:52	319	2139	XLON	2024012525333908
25/01/2024	10:21:52	28	2139	XLON	2024012525333910
25/01/2024	10:21:56	442	2139	XLON	2024012525333921
25/01/2024	10:23:33	116	2138	XLON	2024012525335330
25/01/2024	10:25:25	404	2139	XLON	2024012525335926
25/01/2024	10:25:41	92	2138	XLON	2024012525336260
25/01/2024	10:28:31	91	2136	XLON	2024012525337884
25/01/2024	10:34:21	568	2139	XLON	2024012525342825
25/01/2024	10:34:21	410	2139	CHIX	2024012525342827
25/01/2024	10:34:21	120	2139	XLON	2024012525342829
25/01/2024	10:39:11	123	2137	XLON	2024012525345228
25/01/2024	10:39:21	153	2136	CHIX	2024012525345316
25/01/2024	10:39:21	449	2136	XLON	2024012525345318
25/01/2024	10:40:55	290	2135	XLON	2024012525346176
25/01/2024	10:44:31	288	2135	XLON	2024012525348240
25/01/2024	10:44:31	175	2135	CHIX	2024012525348242
25/01/2024	10:44:31	206	2135	XLON	2024012525348244
25/01/2024	10:52:15	242	2137	CHIX	2024012525352086
25/01/2024	10:52:15	100	2137	BATE	2024012525352088
25/01/2024	10:52:15	669	2137	XLON	2024012525352090
25/01/2024	10:52:15	49	2137	BATE	2024012525352092
25/01/2024	10:52:15	361	2137	XLON	2024012525352094
25/01/2024	10:53:43	84	2138	XLON	2024012525352378
25/01/2024	10:54:56	178	2138	XLON	2024012525352765
25/01/2024	10:54:56	184	2138	XLON	2024012525352767
25/01/2024	11:01:16	83	2138	BATE	2024012525354710
25/01/2024	11:01:47	190	2139	TRQX	2024012525355090
25/01/2024	11:01:47	265	2139	XLON	2024012525355092
25/01/2024	1				