

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
21/02/2024	08:00:48	454	2202	XLON	2024022130436143
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21/02/2024	08:09:36	290	2207	XLON	2024022130442131
21/02/2024	08:09:36	419	2207	XLON	2024022130442133
21/02/2024	08:09:36	164	2207	XLON	2024022130442135
21/02/2024	08:09:50	400	2205	XLON	2024022130442169
21/02/2024	08:13:31	270	2203	XLON	2024022130442824
21/02/2024	08:13:31	177	2203	XLON	2024022130442826
21/02/2024	08:16:54	17	2202	XLON	2024022130443710
21/02/2024	08:16:54	252	2202	XLON	2024022130443712
21/02/2024	08:16:54	101	2202	XLON	2024022130443714
21/02/2024	08:21:45	102	2203	XLON	2024022130444553
21/02/2024	08:21:45	443	2203	XLON	2024022130444555
21/02/2024	08:21:45	274	2202	XLON	2024022130444557
21/02/2024	08:24:20	282	2202	XLON	2024022130445091
21/02/2024	08:24:20	20	2202	XLON	2024022130445093
21/02/2024	08:32:15	343	2200	XLON	2024022130446942
21/02/2024	08:32:15	211	2200	XLON	2024022130446944
21/02/2024	08:32:15	173	2200	XLON	2024022130446946
21/02/2024	08:35:17	412	2200	XLON	2024022130447577
21/02/2024	08:35:17	448	2200	XLON	2024022130447579
21/02/2024	08:37:59	274	2196	XLON	2024022130448340
21/02/2024	08:37:59	56	2196	XLON	2024022130448342
21/02/2024	08:42:25	257	2197	XLON	2024022130449595
21/02/2024	08:42:25	429	2197	XLON	2024022130449597
21/02/2024	08:48:13	441	2197	XLON	2024022130451066
21/02/2024	08:50:52	446	2198	XLON	2024022130451494
21/02/2024	08:55:03	330	2198	XLON	2024022130452503
21/02/2024	08:57:56	220	2197	XLON	2024022130453414
21/02/2024	08:59:55	414	2195	XLON	2024022130454135
21/02/2024	09:03:01	247	2194	XLON	2024022130454672
21/02/2024	09:09:41	282	2193	XLON	2024022130456435
21/02/2024	09:10:42	280	2192	XLON	2024022130456563
21/02/2024	09:10:42	362	2192	XLON	2024022130456565
21/02/2024	09:17:37	459	2192	XLON	2024022130456819
21/02/2024	09:17:37	449	2192	XLON	2024022130456819
21/02/2024	09:28:57	408	2191	XLON	2024022130460892
21/02/2024	09:28:57	304	2191	XLON	2024022130460894
21/02/2024	09:28:57	8	2191	XLON	2024022130460896
21/02/2024	09:35:32	6	2192	TRQX	2024022130462520
21/02/2024	09:35:32	75	2192	TRQX	2024022130462522
21/02/2024	09:35:32	34	2192	CHIX	2024022130462524
21/02/2024	09:35:32	83	2192	TRQX	2024022130462526
21/02/2024	09:35:32	181	2192	CHIX	2024022130462528
21/02/2024	09:35:32	324	2192	CHIX	2024022130462530
21/02/2024	09:35:32	26	2192	CHIX	2024022130462532
21/02/2024	09:35:32	105	2192	CHIX	2024022130462534
21/02/2024	09:35:32	131	2192	XLON	2024022130462536
21/02/2024	09:38:19	172	2193	XLON	2024022130463568
21/02/2024	09:38:24	172	2193	XLON	2024022130463572
21/02/2024	09:41:39	4	2192	XLON	2024022130464299
21/02/2024	09:41:39	388	2192	XLON	2024022130464299
21/02/2024	09:41:39	353	2192	XLON	2024022130464296
21/02/2024	09:50:52	834	2190	XLON	2024022130467193
21/02/2024	09:50:52	285	2190	CHIX	2024022130467195
21/02/2024	09:50:52	75	2190	BATE	2024022130467197
21/02/2024	09:50:53	309	2189	XLON	2024022130467199
21/02/2024	09:52:55	175	2189	XLON	2024022130467604
21/02/2024	09:57:35	332	2191	XLON	2024022130469109
21/02/2024	09:57:35	388	2191	XLON	2024022130469111
21/02/2024	09:57:35	388	2191	XLON	2024022130469113
21/02/2024	09:57:35	271	2191	XLON	2024022130469115
21/02/2024	10:02:01	429	2192	XLON	2024022130470611
21/02/2024	10:02:01	146	2192	CHIX	2024022130470713
21/02/2024	10:03:29	378	2193	XLON	2024022130471311
21/02/2024	10:03:29	301	2193	XLON	2024022130471313
21/02/2024	10:08:45	135	2193	XLON	2024022130472881
21/02/2024	10:08:45	166	2193	XLON	2024022130472883
21/02/2024	10:10:24	383	2192	XLON	2024022130474373
21/02/2024	10:10:24	401	2192	XLON	2024022130474375
21/02/2024	10:14:09	471	2192	XLON	2024022130475415
21/02/2024	10:19:47	148	2192	CHIX	2024022130476594
21/02/2024	10:19:47	579	2192	XLON	2024022130476596
21/02/2024	10:19:47	470	2192	XLON	2024022130476598
21/02/2024	10:27:43	243	2191	XLON	2024022130478724
21/02/2024	10:27:43	111	2191	XLON	2024022130478726
21/02/2024	10:31:13	630	2191	XLON	2024022130479266
21/02/2024	10:31:13	170	2191	BATE	2024022130479268
21/02/2024	10:31:13	40	2191	XLON	2024022130479270
21/02/2024	10:31:13	76	2191	BATE	2024022130479272
21/02/2024	10:31:13	175	2191	BATE	2024022130479274
21/02/2024	10:32:52	124	2190	XLON	2024022130479584
21/02/2024	10:32:52	267	2190	XLON	2024022130479584
21/02/2024	10:39:16	158	2190	XLON	2024022130481079
21/02/2024	10:39:16	79	2190	XLON	2024022130481081
21/02/2024	10:39:16	158	2190	XLON	2024022130481083
21/02/2024	10:39:16	481	2190	XLON	2024022130481085
21/02/2024	10:39:16	195	2190	XLON	2024022130481087
21/02/2024	10:40:00	270	2189	XLON	2024022130481403
21/02/2024	10:44:57	155	2190	BATE	2024022130482906
21/02/2024	10:44:57	232	2190	CHIX	2024022130482908
21/02/2024	10:44:57	721	2190	XLON	2024022130482910
21/02/2024	10:46:10	379	2189	XLON	2024022130483204
21/02/2024	10:53:02	118	2188	XLON	2024022130484895
21/02/2024	10:53:02	276	2188	XLON	2024022130484897
21/02/2024	10:53:02	264	2188	XLON	2024022130484899
21/02/2024	10:57:36	464	2187	XLON	2024022130486667
21/02/2024	10:57:36	387	2187	XLON	2024022130486669
21/02/2024	11:03:15	262	2190	XLON	2024022130487663
21/02/2024	11:03:15	481	2190	XLON	2024022130487665
21/02/2024	11:03:15	301	2190	XLON	2024022130487667
21/02/2024	11:12:02	270	2192	XLON	2024022130489487
21/02/2024	11:12:02	549	2192	XLON	2024022130489489
21/02/2024	11:12:02	232	2192	CHIX	2024022130489491
21/02/2024	11:18:51	178	2192	BATE	2024022130490368
21/02/2024	11:18:51	317	2192	XLON	2024022130490370
21/02/2024	11:18:51	276	2192	CHIX	2024022130490372
21/02/2024	11:18:51	933	2192	XLON	2024022130490374
21/02/2024	11:24:12	1	2191	XLON	2024022130491243
21/02/2024	11:27:42	4	2192	XLON	2024022130491780
21/02/2024	11:30:02	801	2193	XLON	2024022130492093
21/02/2024	11:30:02	16	2193	XLON	2024022130492095
21/02/2024	11:30:02	166	2193	BATE	2024022130492097
21/02/2024	11:30:02	227	2193	CHIX	2024022130492099
21/02/2024	11:30:02	519	2193	XLON	2024022130492101
21/02/2024	11:30:02	150	2193	CHIX	2024022130492103
21/02/2024	11:36:02	401	2192	XLON	2024022130492814
21/02/2024	11:36:02	227	2192	XLON	2024022130492816
21/02/2024	11:41:15	469	2192	XLON	2024022130493362
21/02/2024	11:41:15	345	2192	XLON	2024022130493364
21/02/2024	11:41:24	476	2191	XLON	2024022130493374
21/02/2024	11:45:20	413	2190	XLON	2024022130494161
21/02/2024	11:45:20	327	2190	XLON	2024022130494163
21/02/2024	12:00:34	232	2194	CHIX	2024022130497237
21/02/2024	12:00:34	280	2194	CHIX	2024022130497239
21/02/2024	12:00:34	162	2194	BATE	2024022130497241
21/02/2024	12:00:34	196	2194	BATE	2024022130497243
21/02/2024	12:00:34	899	2194	XLON	2024022130497245
21/02/2024	12:00:34	743	2194	XLON	2024022130497247
21/02/2024	12:00:55	188	2194	XLON	2024022130497269
21/02/2024	12:07:47	360	2193	XLON	2024022130499000
21/02/2024	12:07:47	327	2193	XLON	2024022130499002
21/02/2024	12:16:09	257	2194	CHIX	2024022130501314
21/02/2024	12:16:09	654	2194	CHIX	2024022130501316
21/02/2024	12:16:09	415	2194	BATE	2024022130501318
21/02/2024	12:16:09	163	2194	BATE	2024022130501320
21/02/2024	12:19:31	269	2192	XLON	2024022130501769
21/02/2024	12:19:31	368	2192	XLON	2024022130501771
21/02/2024	12:27:42	5	2192	XLON	2024022130503129
21/02/2024	12:28:15	76	2192	BATE	2024022130503209
21/02/2024	12:28:15	160	2192	BATE	2024022130503211
21/02/2024	12:28:15	236	2192	CHIX	2024022130503213
21/02/2024	12:28:15	469	2192	XLON	2024022130503215
21/02/2024	12:28:15	606	2192	XLON	2024022130503217
21/02/2024	12:38:50	165	2190	CHIX	2024022130505084
21/02/2024	12:38:50	36	2190	CHIX	2024022130505086
21/02/2024	12:38:50	117	2190	CHIX	2024022130505092
21/02/2024	12:38:50	4	2190	TRQX	2024022130505082
21/02/2024	12:38:50	3	2190	TRQX	2024022130505086
21/02/2024	12:38:50	8	2190	TRQX	2024022130505090
21/02/2024	12:39:16	426	2191	XLON	2024022130505224
21/02/2024	12:39:16	219	2191	XLON	2024022130505226
21/02/2024	12:42:49	393	2191	XLON	2024022130505683
21/02/2024	12:42:49	35	2191	BATE	2024022130505685
21/02/2024	12:42:49	18	2191	BATE	2024022130505687
21/02/2024	12:42:49	158	2191	BATE	2024022130505689
21/02/2024	12:42:49	475	2191	BATE	2024022130505691
21/02/2024	12:46:47	170	2190	XLON	2024022130507004
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