

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
22/02/2024	08:00:44	153	2208	CHIX	2024022230603348
22/02/2024	08:00:44	439	2208	XLON	2024022230603350
22/02/2024	08:07:02	448	2206	XLON	2024022230608863
22/02/2024	08:07:02	3	2206	XLON	2024022230608865
22/02/2024	08:07:24	378	2203	XLON	2024022230609216
22/02/2024	08:08:57	479	2199	XLON	2024022230610500
22/02/2024	08:11:14	476	2198	XLON	2024022230612013
22/02/2024	08:14:29	169	2201	XLON	2024022230614270
22/02/2024	08:14:29	234	2201	XLON	2024022230614272
22/02/2024	08:15:00	602	2200	XLON	2024022230614505
22/02/2024	08:17:11	185	2197	BATE	2024022230617015
22/02/2024	08:20:51	534	2198	XLON	2024022230619000
22/02/2024	08:20:51	478	2198	XLON	2024022230619002
22/02/2024	08:23:28	463	2197	XLON	2024022230619929
22/02/2024	08:25:47	524	2195	XLON	2024022230621121
22/02/2024	08:31:08	169	2199	XLON	2024022230624159
22/02/2024	08:31:20	794	2199	XLON	2024022230624242
22/02/2024	08:31:20	516	2198	XLON	2024022230624244
22/02/2024	08:35:02	461	2197	XLON	2024022230627114
22/02/2024	08:36:03	191	2197	XLON	2024022230627745
22/02/2024	08:39:27	524	2199	XLON	2024022230630465
22/02/2024	08:39:27	453	2199	XLON	2024022230630467
22/02/2024	08:49:45	162	2200	CHIX	2024022230633648
22/02/2024	08:49:45	204	2200	CHIX	2024022230633650
22/02/2024	08:49:45	703	2200	XLON	2024022230633652
22/02/2024	08:49:45	314	2200	XLON	2024022230633654
22/02/2024	08:49:45	579	2200	XLON	2024022230633656
22/02/2024	08:54:22	470	2196	XLON	2024022230634964
22/02/2024	09:01:08	303	2199	XLON	2024022230637225
22/02/2024	09:01:08	165	2199	XLON	2024022230637227
22/02/2024	09:01:08	275	2199	XLON	2024022230637229
22/02/2024	09:01:08	269	2199	XLON	2024022230637231
22/02/2024	09:01:08	39	2199	XLON	2024022230637233
22/02/2024	09:02:16	169	2197	XLON	2024022230637533
22/02/2024	09:02:16	271	2197	XLON	2024022230637535
22/02/2024	09:02:37	579	2197	XLON	2024022230637861
22/02/2024	09:07:22	416	2197	XLON	2024022230639384
22/02/2024	09:07:22	378	2197	XLON	2024022230639386
22/02/2024	09:12:16	559	2198	XLON	2024022230641578
22/02/2024	09:13:17	475	2197	XLON	2024022230641876
22/02/2024	09:17:14	536	2195	XLON	2024022230643275
22/02/2024	09:17:14	460	2195	XLON	2024022230643277
22/02/2024	09:22:42	406	2197	XLON	2024022230644395
22/02/2024	09:23:27	423	2196	XLON	2024022230644519
22/02/2024	09:32:23	862	2200	XLON	2024022230646528
22/02/2024	09:32:23	696	2200	XLON	2024022230646528
22/02/2024	09:32:23	194	2201	XLON	2024022230646530
22/02/2024	09:41:37	507	2201	XLON	2024022230649877
22/02/2024	09:41:37	452	2201	XLON	2024022230649879
22/02/2024	09:45:14	404	2200	XLON	2024022230650854
22/02/2024	09:46:31	543	2199	XLON	2024022230651264
22/02/2024	09:50:06	451	2197	XLON	2024022230652006
22/02/2024	09:50:06	455	2197	XLON	2024022230652008
22/02/2024	09:54:34	393	2197	XLON	2024022230652953
22/02/2024	09:54:34	392	2197	XLON	2024022230652955
22/02/2024	09:58:41	325	2196	XLON	2024022230653533
22/02/2024	10:02:10	425	2196	XLON	2024022230654559
22/02/2024	10:02:10	477	2196	XLON	2024022230654561
22/02/2024	10:07:31	81	2196	XLON	2024022230656656
22/02/2024	10:07:31	523	2196	XLON	2024022230656658
22/02/2024	10:07:31	331	2196	XLON	2024022230656660
22/02/2024	10:14:35	100	2197	BATE	2024022230658323
22/02/2024	10:14:35	271	2197	BATE	2024022230658325
22/02/2024	10:14:35	344	2197	XLON	2024022230658327
22/02/2024	10:14:35	370	2197	XLON	2024022230658329
22/02/2024	10:16:32	466	2196	XLON	2024022230658833
22/02/2024	10:25:46	358	2196	BATE	2024022230661531
22/02/2024	10:25:46	86	2196	XLON	2024022230661533
22/02/2024	10:25:46	169	2196	TRQX	2024022230661535
22/02/2024	10:25:46	244	2196	XLON	2024022230661537
22/02/2024	10:27:34	34	2197	CHIX	2024022230661871
22/02/2024	10:27:34	133	2197	CHIX	2024022230661873
22/02/2024	10:27:34	709	2197	XLON	2024022230661875
22/02/2024	10:34:24	204	2196	XLON	2024022230664130
22/02/2024	10:35:21	161	2196	CHIX	2024022230664302
22/02/2024	10:35:21	710	2196	XLON	2024022230664304
22/02/2024	10:38:14	204	2196	CHIX	2024022230664907
22/02/2024	10:38:14	835	2196	XLON	2024022230664909
22/02/2024	10:45:05	124	2197	XLON	2024022230666075
22/02/2024	10:45:05	507	2197	XLON	2024022230666077
22/02/2024	10:45:05	62	2197	XLON	2024022230666079
22/02/2024	10:45:05	189	2197	XLON	2024022230666081
22/02/2024	10:48:38	169	2196	XLON	2024022230666999
22/02/2024	10:48:50	232	2196	XLON	2024022230667007
22/02/2024	10:48:50	498	2196	XLON	2024022230667009
22/02/2024	10:53:33	414	2196	XLON	2024022230668456
22/02/2024	11:00:25	188	2197	CHIX	20240222306670421
22/02/2024	11:00:25	413	2197	CHIX	20240222306670423
22/02/2024	11:00:25	24	2197	CHIX	20240222306670425
22/02/2024	11:00:25	160	2197	CHIX	20240222306670427
22/02/2024	11:00:25	23	2197	CHIX	20240222306670429
22/02/2024	11:00:25	147	2197	CHIX	20240222306670431
22/02/2024	11:00:25	147	2197	CHIX	20240222306670433
22/02/2024	11:02:25	432	2196	XLON	20240222306670590
22/02/2024	11:10:30	169	2197	CHIX	20240222306671785
22/02/2024	11:10:30	922	2197	CHIX	20240222306671787
22/02/2024	11:11:47	108	2197	CHIX	20240222306672024
22/02/2024	11:11:47	338	2197	CHIX	20240222306672026
22/02/2024	11:11:47	100	2197	CHIX	20240222306672028
22/02/2024	11:11:47	167	2197	CHIX	20240222306672030
22/02/2024	11:11:47	64	2197	CHIX	20240222306672032
22/02/2024	11:11:47	64	2197	CHIX	20240222306672034
22/02/2024	11:11:47	100	2197	CHIX	20240222306672036
22/02/2024	11:11:47	31	2197	CHIX	20240222306672038
22/02/2024	11:18:25	363	2198	XLON	20240222306673267
22/02/2024	11:18:39	89	2197	XLON	20240222306673413
22/02/2024	11:18:39	286	2197	XLON	20240222306673415
22/02/2024	11:25:15	233	2199	TRQX	20240222306676276
22/02/2024	11:25:15	217	2199	TRQX	20240222306676278
22/02/2024	11:25:15	235	2199	TRQX	20240222306676280
22/02/2024	11:25:15	394	2199	XLON	20240222306676282
22/02/2024	11:32:38	310	2199	TRQX	20240222306678854
22/02/2024	11:32:38	219	2199	XLON	20240222306678856
22/02/2024	11:34:55	129	2198	XLON	20240222306679527
22/02/2024	11:40:33	32	2200	CHIX	20240222306680917
22/02/2024	11:45:28	11	2201	CHIX	20240222306681901
22/02/2024	11:45:28	432	2201	CHIX	20240222306681903
22/02/2024	11:45:28	48	2201	CHIX	20240222306681905
22/02/2024	11:45:28	162	2201	CHIX	20240222306681907
22/02/2024	11:45:28	30	2201	CHIX	20240222306681909
22/02/2024	11:45:28	843	2201	CHIX	20240222306681911
22/02/2024	11:45:28	100	2201	CHIX	20240222306681913
22/02/2024	11:45:28	200	2201	CHIX	20240222306681915
22/02/2024	11:45:28	177	2201	CHIX	20240222306681917
22/02/2024	11:45:28	24	2201	CHIX	20240222306681919
22/02/2024	11:48:07	148	2201	CHIX	20240222306682583
22/02/2024	11:48:07	163	2201	CHIX	20240222306682685
22/02/2024	11:48:07	40	2201	CHIX	20240222306682687
22/02/2024	11:48:07	65	2201	CHIX	20240222306682689
22/02/2024	11:49:55	192	2201	XLON	20240222306683075
22/02/2024	11:54:55	392	2201	XLON	20240222306683999
22/02/2024	11:54:55	116	2201	XLON	20240222306683901
22/02/2024	11:54:55	280	2201	XLON	20240222306683903
22/02/2024	12:01:20	565	2202	XLON	20240222306685151
22/02/2024	12:03:40	422	2203	XLON	20240222306685736
22/02/2024	12:11:52	425	2202	CHIX	20240222306687338
22/02/2024	12:17:50	145	2199	XLON	20240222306688829
22/02/2024	12:17:50	432	2199	CHIX	20240222306688831
22/02/2024	12:20:09	105	2199	BATE	20240222306689319
22/02/2024	12:20:09	384	2199	TRQX	20240222306689321
22/02/2024	12:20:09	381	2199	TRQX	20240222306689323
22/02/2024	12:20:09	100	2199	TRQX	20240222306689325
22/02/2024	12:23:12	16	2199	BATE	20240222306690245
22/02/2024	12:23:12	167	2199	BATE	20240222306690247
22/02/2024	12:23:12	236	2199	TRQX	20240222306690249
22/02/2024	12:23:12	22	2199	XLON	20240222306690251
22/02/2024	12:23:12	23	2199	XLON	20240222306690253
22/02/2024	12:23:12	34	2199	XLON	20240222306690255
22/02/2024	12:23:12	24	2199	XLON	20240222306690257
22/02/2024	12:23:12	119	2199	XLON	20240222306690259
22/02/2024	12:23:12	31	2199	XLON	20240222306690261
22/02/2024	12:24:26	133	2199	XLON	20240222306690573
22/02/2024	12:24:26	398	2199	XLON	20240222306690575
22/02/2024	12:28:42	256	2199	CHIX	20240222306692121
22/02/2024	12:28:42	737	2199	XLON	20240222306692125
22/02/2024	12:28:42	347	2199	XLON	20240222306692127
22/02/2024	12:28:42	19	2199	XLON	2024022230669212