

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
14/02/2024	08:31:20	452	2189	XLON	2024021429107536
14/02/2024	08:31:20	167	2189	CHIX	2024021429107534
14/02/2024	08:33:32	5	2189	XLON	2024021429108066
14/02/2024	08:33:32	420	2189	XLON	2024021429108068
14/02/2024	08:35:00	553	2189	XLON	2024021429108040
14/02/2024	08:35:53	79	2188	TRQX	2024021429108940
14/02/2024	08:35:53	275	2188	XLON	2024021429108942
14/02/2024	08:35:53	35	2188	TRQX	2024021429108944
14/02/2024	08:35:53	320	2188	XLON	2024021429108946
14/02/2024	08:35:53	210	2188	XLON	2024021429108948
14/02/2024	08:35:53	181	2188	XLON	2024021429108950
14/02/2024	08:39:41	462	2183	XLON	2024021429109553
14/02/2024	08:10:57	78	2183	BATE	2024021429109846
14/02/2024	08:10:57	79	2183	TRQX	2024021429109848
14/02/2024	08:10:57	713	2183	XLON	2024021429109850
14/02/2024	08:10:57	182	2183	CHIX	2024021429109852
14/02/2024	08:12:38	24	2183	XLON	2024021429110252
14/02/2024	08:14:31	441	2183	XLON	2024021429110087
14/02/2024	08:14:31	78	2183	BATE	2024021429110089
14/02/2024	08:14:31	64	2183	CHIX	2024021429110091
14/02/2024	08:14:31	206	2183	BATE	2024021429110093
14/02/2024	08:14:31	79	2183	TRQX	2024021429110095
14/02/2024	08:14:31	23	2183	BATE	2024021429110097
14/02/2024	08:14:31	40	2183	CHIX	2024021429110099
14/02/2024	08:14:31	206	2183	TRQX	2024021429111001
14/02/2024	08:14:31	24	2183	CHIX	2024021429111003
14/02/2024	08:18:04	79	2181	XLON	2024021429116574
14/02/2024	08:18:04	259	2181	XLON	2024021429116576
14/02/2024	08:18:04	64	2181	TRQX	2024021429116578
14/02/2024	08:18:04	207	2181	XLON	2024021429116580
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14/02/2024	08:18:04	204	2181	XLON	2024021429116584
14/02/2024	08:18:04	181	2181	XLON	2024021429116586
14/02/2024	08:21:38	239	2184	CHIX	2024021429112564
14/02/2024	08:21:38	165	2184	TRQX	2024021429112566
14/02/2024	08:21:38	771	2184	XLON	2024021429112568
14/02/2024	08:25:43	258	2184	CHIX	2024021429113377
14/02/2024	08:25:43	832	2184	XLON	2024021429113379
14/02/2024	08:25:43	168	2184	TRQX	2024021429113381
14/02/2024	08:28:36	437	2183	XLON	2024021429113344
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14/02/2024	08:31:38	450	2181	XLON	2024021429114270
14/02/2024	08:33:54	400	2183	XLON	2024021429114623
14/02/2024	08:35:18	462	2181	XLON	2024021429115211
14/02/2024	08:37:06	412	2180	XLON	2024021429115468
14/02/2024	08:38:55	204	2181	XLON	2024021429115267
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14/02/2024	08:38:55	106	2181	XLON	2024021429115791
14/02/2024	08:38:55	216	2181	XLON	2024021429115793
14/02/2024	08:38:55	265	2181	XLON	2024021429115795
14/02/2024	08:38:55	56	2181	XLON	2024021429115797
14/02/2024	08:39:11	175	2181	TRQX	2024021429115817
14/02/2024	08:42:14	204	2184	XLON	2024021429116351
14/02/2024	08:42:14	218	2184	XLON	2024021429116353
14/02/2024	08:42:14	264	2184	XLON	2024021429116355
14/02/2024	08:42:14	196	2184	XLON	2024021429116357
14/02/2024	08:42:14	130	2184	XLON	2024021429116359
14/02/2024	08:45:48	206	2179	BATE	2024021429116782
14/02/2024	08:45:48	78	2179	BATE	2024021429116784
14/02/2024	08:45:48	204	2179	XLON	2024021429116786
14/02/2024	08:45:48	100	2179	TRQX	2024021429116788
14/02/2024	08:45:48	206	2179	TRQX	2024021429116790
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14/02/2024	08:45:48	100	2179	TRQX	2024021429116794
14/02/2024	08:45:48	68	2179	TRQX	2024021429116796
14/02/2024	08:45:48	354	2177	XLON	2024021429116798
14/02/2024	08:51:54	441	2178	CHIX	2024021429118264
14/02/2024	08:51:54	78	2178	BATE	2024021429118266
14/02/2024	08:51:54	64	2178	CHIX	2024021429118268
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14/02/2024	08:51:54	89	2178	CHIX	2024021429118272
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14/02/2024	08:51:54	56	2178	CHIX	2024021429118276
14/02/2024	08:51:54	148	2178	BATE	2024021429118278
14/02/2024	08:51:54	169	2178	CHIX	2024021429118280
14/02/2024	08:56:35	269	2177	CHIX	2024021429119437
14/02/2024	08:56:35	726	2177	XLON	2024021429119439
14/02/2024	09:00:32	303	2179	CHIX	2024021429119986
14/02/2024	09:00:32	204	2179	XLON	2024021429119988
14/02/2024	09:00:32	560	2179	XLON	2024021429119990
14/02/2024	09:04:36	216	2181	XLON	2024021429120590
14/02/2024	09:04:36	397	2181	XLON	2024021429120592
14/02/2024	09:04:36	584	2181	XLON	2024021429120594
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14/02/2024	09:11:13	219	2182	XLON	2024021429121442
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14/02/2024	09:15:48	129	2183	BATE	2024021429122038
14/02/2024	09:15:48	413	2183	XLON	2024021429122040
14/02/2024	09:15:48	381	2183	BATE	2024021429122042
14/02/2024	09:19:52	153	2185	XLON	2024021429122625
14/02/2024	09:21:35	204	2185	XLON	2024021429122905
14/02/2024	09:21:35	203	2185	XLON	2024021429122907
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14/02/2024	09:21:35	204	2185	XLON	2024021429122911
14/02/2024	09:21:35	136	2185	XLON	2024021429122913
14/02/2024	09:24:28	503	2184	XLON	2024021429123603
14/02/2024	09:29:05	402	2186	CHIX	2024021429124416
14/02/2024	09:29:05	957	2186	XLON	2024021429124418
14/02/2024	09:33:19	143	2184	XLON	2024021429125134
14/02/2024	09:34:06	130	2185	CHIX	2024021429125234
14/02/2024	09:34:06	5	2185	BATE	2024021429125236
14/02/2024	09:34:06	128	2185	CHIX	2024021429125238
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14/02/2024	09:34:06	79	2185	TRQX	2024021429125232
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14/02/2024	09:34:06	165	2185	BATE	2024021429125238
14/02/2024	09:34:06	84	2185	CHIX	2024021429125242
14/02/2024	09:38:40	6	2187	CHIX	2024021429126188
14/02/2024	09:38:40	264	2187	XLON	2024021429126190
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14/02/2024	09:38:40	204	2187	XLON	2024021429126198
14/02/2024	09:42:57	52	2185	XLON	2024021429127441
14/02/2024	09:43:28	437	2185	XLON	2024021429127657
14/02/2024	09:44:35	159	2184	CHIX	2024021429127957
14/02/2024	09:44:35	469	2184	XLON	2024021429127959
14/02/2024	09:45:55	423	2184	XLON	2024021429128095
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14/02/2024	09:50:32	204	2186	XLON	2024021429129006
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14/02/2024	09:50:32	183	2186	XLON	2024021429129010
14/02/2024	09:50:32	36	2186	XLON	2024021429129012
14/02/2024	09:50:32	204	2186	XLON	2024021429129014
14/02/2024	09:50:32	144	2186	XLON	2024021429129016
14/02/2024	09:53:48	474	2187	XLON	2024021429129506
14/02/2024	10:00:11	158	2186	BATE	2024021429131240
14/02/2024	10:00:11	147	2186	TRQX	2024021429131244
14/02/2024	10:00:11	496	2186	XLON	2024021429131246
14/02/2024	10:00:11	298	2186	XLON	2024021429131248
14/02/2024	10:04:53	216	2186	XLON	2024021429133346
14/02/2024	10:04:53	233	2186	CHIX	2024021429133348
14/02/2024	10:04:53	256	2186	XLON	2024021429133350
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14/02/2024	10:10:42	78	2188	BATE	2024021429134702
14/02/2024	10:10:42	63	2188	CHIX	2024021429134704
14/02/2024	10:10:42	79	2188	XLON	2024021429134706
14/02/2024	10:10:42	360	2188	XLON	2024021429134710
14/02/2024	10:10:42	204	2188	CHIX	2024021429134712
14/02/2024	10:14:52	163	2187	XLON	2024021429134543
14/02/2024	10:16:48	391	2187	XLON	2024021429135613
14/02/2024	10:16:48	295	2187	XLON	2024021429135619
14/02/2024	10:16:48	242	2187	CHIX	2024021429135615
14/02/2024	10:16:48	149	2187	BATE	2024021429135617
14/02/2024	10:21:53	689	2188	XLON	2024021429136424
14/02/2024	10:21:53	320	2188	XLON	2024021429136426
14/02/2024	10:21:53	124	2188	XLON	2024021429136428
14/02/2024	10:24:33	426	2186	XLON	2024021429137004
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