

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
06/02/2024	08:03:44	249	2163	CHIX	202402062750826
06/02/2024	08:03:44	674	2163	XLON	2024020627508928
06/02/2024	08:03:44	217	2163	TRQX	2024020627508930
06/02/2024	08:05:26	172	2163	XLON	2024020627509568
06/02/2024	08:12:18	302	2167	CHIX	2024020627511082
06/02/2024	08:12:18	909	2167	CHIX	2024020627511084
06/02/2024	08:14:57	240	2164	XLON	2024020627511790
06/02/2024	08:14:57	135	2164	XLON	2024020627511792
06/02/2024	08:15:59	348	2163	XLON	2024020627512036
06/02/2024	08:19:37	361	2163	XLON	2024020627512701
06/02/2024	08:21:17	485	2166	XLON	2024020627512889
06/02/2024	08:22:26	342	2165	XLON	2024020627512982
06/02/2024	08:29:37	153	2164	CHIX	2024020627514955
06/02/2024	08:29:37	121	2164	CHIX	2024020627514957
06/02/2024	08:29:37	814	2164	XLON	2024020627514959
06/02/2024	08:33:04	255	2162	XLON	2024020627515576
06/02/2024	08:34:46	503	2161	XLON	2024020627515850
06/02/2024	08:35:43	403	2159	XLON	2024020627516104
06/02/2024	08:37:24	237	2157	XLON	2024020627516533
06/02/2024	08:40:29	196	2156	XLON	2024020627517371
06/02/2024	08:44:08	431	2155	XLON	2024020627518216
06/02/2024	08:48:15	429	2154	XLON	2024020627519272
06/02/2024	08:49:33	532	2154	XLON	2024020627519553
06/02/2024	08:51:04	133	2152	XLON	2024020627520018
06/02/2024	08:56:16	249	2150	XLON	2024020627520995
06/02/2024	08:58:59	233	2151	XLON	2024020627521512
06/02/2024	08:58:59	238	2151	XLON	2024020627521514
06/02/2024	09:03:44	522	2151	XLON	2024020627522538
06/02/2024	09:03:44	80	2151	TRQX	2024020627522540
06/02/2024	09:03:44	38	2151	XLON	2024020627522542
06/02/2024	09:03:44	399	2151	TRQX	2024020627522544
06/02/2024	09:11:27	450	2152	XLON	2024020627526933
06/02/2024	09:15:25	692	2153	XLON	2024020627528253
06/02/2024	09:15:25	401	2153	XLON	2024020627528255
06/02/2024	09:18:53	204	2152	XLON	2024020627529126
06/02/2024	09:23:35	358	2150	XLON	2024020627529860
06/02/2024	09:27:58	414	2150	XLON	2024020627530419
06/02/2024	09:30:37	544	2149	XLON	20240206275301010
06/02/2024	09:32:02	288	2148	XLON	2024020627531284
06/02/2024	09:33:48	298	2147	XLON	2024020627531511
06/02/2024	09:37:54	266	2146	XLON	2024020627531942
06/02/2024	09:39:37	252	2145	XLON	2024020627532523
06/02/2024	09:40:43	300	2145	XLON	2024020627532696
06/02/2024	09:45:47	175	2143	XLON	2024020627533379
06/02/2024	09:45:47	170	2143	XLON	2024020627533381
06/02/2024	09:48:09	405	2140	XLON	2024020627533986
06/02/2024	09:53:38	527	2138	XLON	2024020627535113
06/02/2024	09:57:42	502	2137	XLON	2024020627536269
06/02/2024	10:01:01	180	2136	XLON	2024020627536944
06/02/2024	10:03:30	195	2139	XLON	2024020627537641
06/02/2024	10:06:33	1	2139	BATE	2024020627538155
06/02/2024	10:06:33	168	2139	CHIX	2024020627538157
06/02/2024	10:06:33	221	2139	BATE	2024020627538159
06/02/2024	10:06:33	38	2139	CHIX	2024020627538161
06/02/2024	10:06:33	150	2139	TRQX	2024020627538163
06/02/2024	10:06:33	68	2139	BATE	2024020627538165
06/02/2024	10:06:33	401	2139	CHIX	2024020627538167
06/02/2024	10:06:33	66	2139	TRQX	2024020627538169
06/02/2024	10:08:38	110	2140	XLON	2024020627538433
06/02/2024	10:08:38	230	2140	XLON	2024020627538435
06/02/2024	10:13:00	254	2141	XLON	2024020627539617
06/02/2024	10:17:31	69	2145	BATE	2024020627540544
06/02/2024	10:17:31	311	2145	XLON	2024020627540546
06/02/2024	10:17:31	179	2145	CHIX	2024020627540548
06/02/2024	10:17:33	221	2145	CHIX	2024020627540550
06/02/2024	10:17:33	179	2145	XLON	2024020627540552
06/02/2024	10:17:33	509	2145	XLON	2024020627540554
06/02/2024	10:22:40	150	2146	XLON	2024020627541382
06/02/2024	10:23:40	278	2147	CHIX	2024020627541446
06/02/2024	10:23:40	157	2147	XLON	2024020627541448
06/02/2024	10:23:40	750	2147	XLON	2024020627541450
06/02/2024	10:28:24	92	2147	BATE	2024020627542352
06/02/2024	10:28:24	92	2147	CHIX	2024020627542354
06/02/2024	10:28:24	58	2147	BATE	2024020627542356
06/02/2024	10:28:24	157	2147	CHIX	2024020627542358
06/02/2024	10:28:24	311	2147	XLON	2024020627542360
06/02/2024	10:28:25	499	2147	XLON	2024020627542362
06/02/2024	10:34:00	37	2150	CHIX	2024020627543297
06/02/2024	10:34:00	45	2150	CHIX	2024020627543299
06/02/2024	10:34:00	138	2150	XLON	2024020627543301
06/02/2024	10:34:00	221	2150	XLON	2024020627543303
06/02/2024	10:34:00	92	2150	XLON	2024020627543305
06/02/2024	10:36:23	551	2150	XLON	2024020627543900
06/02/2024	10:39:06	266	2151	BATE	2024020627544506
06/02/2024	10:39:06	193	2151	TRQX	2024020627544508
06/02/2024	10:41:02	510	2152	XLON	2024020627544772
06/02/2024	10:42:05	490	2150	XLON	2024020627544969
06/02/2024	10:42:05	66	2150	XLON	2024020627544971
06/02/2024	10:46:35	708	2150	XLON	2024020627545931
06/02/2024	10:46:35	241	2150	CHIX	2024020627545933
06/02/2024	10:46:35	154	2150	BATE	2024020627545935
06/02/2024	10:50:46	444	2150	XLON	2024020627546789
06/02/2024	10:54:11	160	2151	BATE	2024020627547787
06/02/2024	10:54:11	718	2151	XLON	2024020627547789
06/02/2024	10:54:38	253	2151	XLON	2024020627547989
06/02/2024	10:58:02	244	2151	XLON	2024020627548314
06/02/2024	11:01:39	33	2153	XLON	2024020627549402
06/02/2024	11:03:39	190	2153	XLON	2024020627549746
06/02/2024	11:03:58	659	2153	XLON	2024020627549798
06/02/2024	11:03:58	278	2153	CHIX	2024020627549794
06/02/2024	11:03:58	199	2153	BATE	2024020627549796
06/02/2024	11:05:58	39	2152	XLON	2024020627550154
06/02/2024	11:05:58	500	2152	XLON	2024020627550156
06/02/2024	11:09:35	357	2150	BATE	2024020627550482
06/02/2024	11:09:35	422	2150	BATE	2024020627550484
06/02/2024	11:09:35	189	2150	BATE	2024020627550486
06/02/2024	11:09:35	115	2150	BATE	2024020627550488
06/02/2024	11:10:50	298	2149	XLON	2024020627550700
06/02/2024	11:14:50	164	2146	XLON	2024020627551289
06/02/2024	11:16:40	87	2146	XLON	2024020627551531
06/02/2024	11:16:40	93	2146	XLON	2024020627551533
06/02/2024	11:17:43	140	2145	CHIX	2024020627551620
06/02/2024	11:17:43	371	2145	TRQX	2024020627551622
06/02/2024	11:17:43	321	2145	TRQX	2024020627551624
06/02/2024	11:17:43	190	2145	TRQX	2024020627551626
06/02/2024	11:17:43	65	2145	TRQX	2024020627551628
06/02/2024	11:17:43	100	2145	TRQX	2024020627551630
06/02/2024	11:23:19	134	2144	CHIX	2024020627552536
06/02/2024	11:23:19	134	2144	CHIX	2024020627552538
06/02/2024	11:23:19	484	2144	XLON	2024020627552540
06/02/2024	11:23:19	61	2144	CHIX	2024020627552542
06/02/2024	11:23:19	207	2144	XLON	2024020627552544
06/02/2024	11:23:19	28	2144	CHIX	2024020627552546
06/02/2024	11:23:19	23	2144	XLON	2024020627552548
06/02/2024	11:23:19	59	2144	CHIX	2024020627552550
06/02/2024	11:30:08	209	2145	XLON	2024020627553732
06/02/2024	11:30:08	208	2145	XLON	2024020627553734
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06/02/2024	11:30:08	369	2145	XLON	2024020627553738
06/02/2024	11:30:08	12	2145	XLON	2024020627553740
06/02/2024	11:30:08	6	2145	XLON	2024020627553742
06/02/2024	11:30:08	25	2145	XLON	2024020627553744
06/02/2024	11:30:08	287	2145	XLON	2024020627553746
06/02/2024	11:30:08	28	2145	XLON	2024020627553748
06/02/2024	11:32:07	6	2150	XLON	2024020627554220
06/02/2024	11:32:07	431	2150	XLON	2024020627554222
06/02/2024	11:33:31	350	2149	XLON	2024020627554492
06/02/2024	11:35:27	71	2147	XLON	2024020627555213
06/02/2024	11:35:27	333	2147	XLON	2024020627555215
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06/02/2024	11:40:02	31	2149	XLON	2024020627558042
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06/02/2024	11:44:49	27	2153	XLON	2024020627569374
06/02/2024	11:49:12	154	2157	CHIX	2024020627572782
06/02/2024	11:49:12	7	2157	XLON	2024020627572782
06/02/2024	11:49:12	456	2157	XLON	2024020627572784
06/02/2024	11:51:18	347	2157	XLON	2024020627573288
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06/02/2024	11:56:20	106	2157	XLON	2024020627575382
06/02/2024	11:56:20	83	2157	XLON	2024020627575384
06/02/2024	11:56:20	2	2157	XLON	2024020627575386
06/02/2024	11:58:24	78	2159	BATE	2024020627575981
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