

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
15/02/2024	08:00:16	852	2197	XLON	2024021529275737
15/02/2024	08:02:38	45	2199	XLON	2024021529277700
15/02/2024	08:02:38	83	2199	XLON	2024021529277702
15/02/2024	08:05:57	711	2204	XLON	2024021529278704
15/02/2024	08:05:57	402	2204	XLON	2024021529278706
15/02/2024	08:08:21	424	2202	XLON	2024021529279794
15/02/2024	08:12:21	223	2202	XLON	2024021529281324
15/02/2024	08:12:21	417	2201	XLON	2024021529281326
15/02/2024	08:14:32	433	2201	XLON	2024021529281760
15/02/2024	08:15:12	56	2203	XLON	2024021529281963
15/02/2024	08:15:12	362	2203	XLON	2024021529281965
15/02/2024	08:18:46	315	2199	XLON	2024021529282870
15/02/2024	08:22:07	88	2200	XLON	2024021529283822
15/02/2024	08:22:07	846	2200	XLON	2024021529283826
15/02/2024	08:22:07	207	2200	CHIX	2024021529283824
15/02/2024	08:23:39	188	2200	XLON	2024021529284422
15/02/2024	08:25:32	147	2199	XLON	2024021529285025
15/02/2024	08:25:45	263	2198	XLON	2024021529285250
15/02/2024	08:28:47	296	2199	XLON	2024021529286070
15/02/2024	08:31:14	529	2198	XLON	2024021529287011
15/02/2024	08:33:24	374	2199	XLON	2024021529288237
15/02/2024	08:35:50	235	2201	XLON	2024021529289144
15/02/2024	08:35:50	203	2201	XLON	2024021529289146
15/02/2024	08:35:50	106	2201	XLON	2024021529289148
15/02/2024	08:38:10	60	2198	XLON	2024021529290717
15/02/2024	08:39:58	22	2198	XLON	2024021529291817
15/02/2024	08:40:24	83	2197	CHIX	2024021529292190
15/02/2024	08:40:24	206	2197	XLON	2024021529292192
15/02/2024	08:41:56	78	2197	TRQX	2024021529293219
15/02/2024	08:41:56	225	2198	TRQX	20240215292933107
15/02/2024	08:41:56	17	2198	TRQX	20240215292933109
15/02/2024	08:41:56	78	2198	TRQX	20240215292933111
15/02/2024	08:41:56	100	2198	TRQX	20240215292933113
15/02/2024	08:41:56	78	2198	TRQX	20240215292933115
15/02/2024	08:41:56	100	2198	TRQX	20240215292933117
15/02/2024	08:41:56	100	2198	TRQX	20240215292933121
15/02/2024	08:41:56	299	2198	TRQX	20240215292933123
15/02/2024	08:43:32	241	2196	XLON	2024021529293965
15/02/2024	08:48:49	223	2198	CHIX	20240215292936428
15/02/2024	08:48:49	883	2198	XLON	20240215292936430
15/02/2024	08:53:46	419	2200	CHIX	20240215292937285
15/02/2024	08:53:46	634	2200	CHIX	20240215292937287
15/02/2024	08:54:24	135	2198	XLON	20240215292937603
15/02/2024	08:59:43	998	2197	CHIX	20240215292939336
15/02/2024	08:59:43	56	2197	TRQX	20240215292939338
15/02/2024	09:02:07	101	2197	XLON	20240215292930442
15/02/2024	09:03:28	393	2196	XLON	20240215292930741
15/02/2024	09:07:21	78	2197	BATE	202402152929302087
15/02/2024	09:07:21	100	2197	BATE	202402152929302089
15/02/2024	09:07:21	78	2197	TRQX	202402152929302091
15/02/2024	09:07:21	207	2197	BATE	202402152929302093
15/02/2024	09:07:21	100	2197	TRQX	202402152929302095
15/02/2024	09:07:21	207	2197	TRQX	202402152929302097
15/02/2024	09:07:21	310	2196	TRQX	202402152929302099
15/02/2024	09:07:21	48	2196	TRQX	202402152929302101
15/02/2024	09:08:05	49	2195	XLON	20240215292930359
15/02/2024	09:12:57	78	2194	BATE	202402152929303519
15/02/2024	09:12:57	200	2194	BATE	202402152929303521
15/02/2024	09:12:57	111	2194	XLON	202402152929303523
15/02/2024	09:12:57	152	2194	XLON	202402152929303525
15/02/2024	09:12:57	206	2194	XLON	202402152929303527
15/02/2024	09:12:57	208	2194	XLON	202402152929303529
15/02/2024	09:12:57	81	2194	XLON	202402152929303531
15/02/2024	09:14:09	62	2193	XLON	202402152929303779
15/02/2024	09:18:02	108	2197	XLON	202402152929304377
15/02/2024	09:18:02	106	2197	XLON	202402152929304379
15/02/2024	09:19:05	91	2198	BATE	202402152929304475
15/02/2024	09:20:10	105	2199	XLON	202402152929304745
15/02/2024	09:21:26	84	2199	XLON	202402152929305085
15/02/2024	09:23:53	244	2199	CHIX	202402152929305601
15/02/2024	09:23:53	19	2199	TRQX	202402152929305603
15/02/2024	09:23:53	710	2199	XLON	202402152929305605
15/02/2024	09:23:53	19	2199	TRQX	202402152929305607
15/02/2024	09:28:07	92	2198	XLON	202402152929307365
15/02/2024	09:30:59	156	2200	CHIX	202402152929307977
15/02/2024	09:30:59	457	2200	XLON	202402152929307979
15/02/2024	09:33:55	324	2199	XLON	202402152929308577
15/02/2024	09:33:57	484	2198	XLON	202402152929308579
15/02/2024	09:39:28	181	2200	XLON	202402152929310411
15/02/2024	09:44:01	202	2202	BATE	202402152929311320
15/02/2024	09:44:01	1,090	2202	BATE	202402152929311322
15/02/2024	09:46:04	87	2201	XLON	202402152929311627
15/02/2024	09:47:14	246	2200	XLON	202402152929311833
15/02/2024	09:48:31	251	2199	XLON	202402152929312153
15/02/2024	09:48:39	173	2198	XLON	202402152929312159
15/02/2024	09:51:46	388	2197	XLON	202402152929312863
15/02/2024	09:53:44	167	2196	XLON	202402152929313316
15/02/2024	09:55:10	540	2198	XLON	202402152929313603
15/02/2024	10:01:22	393	2200	CHIX	202402152929314942
15/02/2024	10:01:22	75	2200	CHIX	202402152929314944
15/02/2024	10:01:22	68	2200	TRQX	202402152929314946
15/02/2024	10:01:22	373	2200	TRQX	202402152929314948
15/02/2024	10:01:22	77	2200	XLON	202402152929314950
15/02/2024	10:05:02	57	2199	XLON	202402152929315719
15/02/2024	10:08:00	230	2199	CHIX	202402152929316376
15/02/2024	10:08:00	158	2199	BATE	202402152929316378
15/02/2024	10:08:00	3	2199	CHIX	202402152929316380
15/02/2024	10:08:00	73	2199	XLON	202402152929316382
15/02/2024	10:10:28	71	2198	XLON	202402152929316906
15/02/2024	10:10:49	236	2197	XLON	202402152929316946
15/02/2024	10:12:37	349	2198	XLON	202402152929317319
15/02/2024	10:14:00	166	2198	XLON	202402152929317613
15/02/2024	10:15:26	106	2197	XLON	202402152929318111
15/02/2024	10:16:45	231	2197	XLON	202402152929318253
15/02/2024	10:18:48	362	2198	XLON	202402152929318697
15/02/2024	10:20:00	217	2197	XLON	202402152929318979
15/02/2024	10:22:21	35	2196	XLON	202402152929319454
15/02/2024	10:22:36	55	2196	XLON	202402152929319572
15/02/2024	10:22:48	37	2196	XLON	202402152929319590
15/02/2024	10:22:59	32	2196	XLON	202402152929319624
15/02/2024	10:23:09	39	2196	XLON	202402152929319654
15/02/2024	10:26:17	231	2197	CHIX	20240215292932033
15/02/2024	10:26:17	594	2197	XLON	202402152929320335
15/02/2024	10:26:17	185	2197	CHIX	202402152929320337
15/02/2024	10:26:17	40	2197	XLON	202402152929320339
15/02/2024	10:28:05	135	2195	XLON	202402152929320793
15/02/2024	10:28:05	52	2195	XLON	202402152929320795
15/02/2024	10:32:22	395	2195	XLON	202402152929321481
15/02/2024	10:32:58	272	2194	XLON	202402152929321510
15/02/2024	10:36:38	90	2194	XLON	202402152929322106
15/02/2024	10:38:29	78	2195	TRQX	202402152929322366
15/02/2024	10:38:29	100	2195	TRQX	202402152929322370
15/02/2024	10:38:29	78	2195	TRQX	202402152929322372
15/02/2024	10:38:29	190	2195	CHIX	202402152929322374
15/02/2024	10:38:29	337	2195	CHIX	202402152929322378
15/02/2024	10:38:29	196	2195	TRQX	202402152929322380
15/02/2024	10:42:27	157	2184	XLON	202402152929322939
15/02/2024	10:44:04	407	2193	XLON	202402152929323187
15/02/2024	10:46:30	441	2193	XLON	202402152929323550
15/02/2024	10:51:11	78	2195	TRQX	202402152929324191
15/02/2024	10:51:11	78	2195	TRQX	202402152929324195
15/02/2024	10:51:11	100	2195	XLON	202402152929324197
15/02/2024	10:58:14	310	2196	CHIX	202402152929325564
15/02/2024	10:58:14	215	2196	BATE	202402152929325566
15/02/2024	10:58:14	1,071	2196	XLON	202402152929325568
15/02/2024	10:58:14	106	2196	BATE	202402152929325570
15/02/2024	10:58:14	100	2196	XLON	202402152929325572
15/02/2024	11:04:07	208	2195	XLON	202402152929326795
15/02/2024	11:05:25	235	2195	XLON	202402152929326894
15/02/2024	11:05:25	181	2195	XLON	202402152929326896
15/02/2024	11:05:25	106	2195	XLON	202402152929326898
15/02/2024	11:05:25	183	2195	XLON	202402152929326900
15/02/2024	11:05:25	163	2195	XLON	202402152929326902
15/02/2024	11:07:56	304	2195	XLON	202402152929327425
15/02/2024	11:12:53	261	2195	CHIX	202402152929328358
15/02/2024	11:12:53	791	2195	XLON	202402152929328360
15/02/2024	11:19:09	207	2195	BATE	202402152929329741
15/02/2024	11:19:09	42	2195	CHIX	202402152929329743
15/02/2024	11:19:09	6	2195	BATE	202402152929329745
15/02/2024	11:19:09	78	2195	TRQX	202402152929329747
15/02/2024	11:19:09	200	2195	BATE	202402152929329749
15/02/2024	11:19:09	106	2195	TRQX	202402152929329751
15/02/2024	11:19:09	34	2195	BATE	202402152929329753
15/02/2024	11:19:09	206	2195	BATE	202402152929329755
15/02/2024	11:19:09	107	2195	TRQX	202402152929329757