

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
16/02/2024	08:01:34	160	2193	CHIX	2024021629527620
16/02/2024	08:01:34	335	2193	XLON	2024021629527622
16/02/2024	08:01:44	177	2191	XLON	2024021629527718
16/02/2024	08:05:02	462	2193	XLON	2024021629530586
16/02/2024	08:06:16	362	2190	XLON	2024021629531054
16/02/2024	08:08:14	104	2191	BATE	2024021629531798
16/02/2024	08:08:14	898	2191	TRQX	2024021629531800
16/02/2024	08:08:14	74	2191	TRQX	2024021629531902
16/02/2024	08:12:02	234	2189	XLON	2024021629535434
16/02/2024	08:12:02	219	2189	XLON	2024021629535436
16/02/2024	08:14:57	78	2188	BATE	2024021629536926
16/02/2024	08:15:27	169	2190	CHIX	2024021629537250
16/02/2024	08:15:27	79	2190	TRQX	2024021629537252
16/02/2024	08:16:15	172	2190	TRQX	2024021629537603
16/02/2024	08:16:15	607	2190	XLON	2024021629537605
16/02/2024	08:19:25	101	2190	CHIX	2024021629539870
16/02/2024	08:19:25	75	2190	BATE	2024021629539872
16/02/2024	08:19:25	14	2190	TRQX	2024021629539874
16/02/2024	08:19:25	177	2190	XLON	2024021629539876
16/02/2024	08:19:25	72	2190	TRQX	2024021629539878
16/02/2024	08:21:27	147	2193	CHIX	2024021629540792
16/02/2024	08:21:27	90	2193	CHIX	2024021629540794
16/02/2024	08:21:27	725	2193	XLON	2024021629540796
16/02/2024	08:23:13	183	2193	XLON	2024021629541215
16/02/2024	08:26:39	403	2194	XLON	2024021629542599
16/02/2024	08:27:12	454	2193	XLON	2024021629542859
16/02/2024	08:31:34	406	2190	XLON	2024021629544429
16/02/2024	08:33:09	590	2188	XLON	2024021629545265
16/02/2024	08:37:27	36	2190	CHIX	2024021629546620
16/02/2024	08:37:27	36	2190	BATE	2024021629546622
16/02/2024	08:37:27	117	2190	CHIX	2024021629546624
16/02/2024	08:37:27	100	2190	BATE	2024021629546626
16/02/2024	08:37:27	117	2190	CHIX	2024021629546628
16/02/2024	08:37:27	117	2190	CHIX	2024021629546630
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16/02/2024	08:42:48	456	2188	XLON	2024021629549763
16/02/2024	08:44:11	413	2189	XLON	2024021629550052
16/02/2024	08:50:10	236	2189	CHIX	2024021629552493
16/02/2024	08:50:10	154	2189	TRQX	2024021629552495
16/02/2024	08:50:10	214	2189	XLON	2024021629552497
16/02/2024	08:50:10	501	2189	XLON	2024021629552499
16/02/2024	08:56:35	39	2189	XLON	2024021629556144
16/02/2024	08:56:35	368	2189	XLON	2024021629556146
16/02/2024	08:58:10	554	2188	XLON	2024021629556504
16/02/2024	09:03:53	46	2196	CHIX	2024021629557979
16/02/2024	09:03:53	102	2196	CHIX	2024021629557981
16/02/2024	09:03:53	120	2196	XLON	2024021629557983
16/02/2024	09:03:53	268	2196	XLON	2024021629557985
16/02/2024	09:03:53	269	2196	XLON	2024021629557987
16/02/2024	09:03:53	268	2196	XLON	2024021629557989
16/02/2024	09:03:53	3	2196	XLON	2024021629557991
16/02/2024	09:08:25	500	2193	XLON	2024021629557033
16/02/2024	09:11:40	509	2189	XLON	2024021629560352
16/02/2024	09:17:58	334	2189	XLON	2024021629562127
16/02/2024	09:20:40	327	2189	BATE	2024021629563056
16/02/2024	09:20:40	70	2189	TRQX	2024021629563058
16/02/2024	09:23:43	78	2191	BATE	2024021629564543
16/02/2024	09:25:56	156	2192	BATE	2024021629565025
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16/02/2024	09:25:56	62	2192	XLON	2024021629565037
16/02/2024	09:25:56	119	2192	XLON	2024021629565039
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16/02/2024	09:36:25	148	2191	XLON	2024021629566893
16/02/2024	09:36:25	91	2191	TRQX	2024021629566895
16/02/2024	09:36:25	370	2191	TRQX	2024021629566897
16/02/2024	09:44:33	243	2193	CHIX	2024021629571374
16/02/2024	09:44:33	227	2193	XLON	2024021629571376
16/02/2024	09:44:33	607	2189	XLON	2024021629571378
16/02/2024	09:52:01	520	2193	XLON	2024021629574417
16/02/2024	09:53:58	460	2188	XLON	2024021629574968
16/02/2024	09:57:35	463	2186	XLON	2024021629576237
16/02/2024	10:04:23	78	2186	BATE	2024021629577929
16/02/2024	10:04:23	103	2186	BATE	2024021629577931
16/02/2024	10:04:23	75	2186	BATE	2024021629577933
16/02/2024	10:04:23	79	2186	TRQX	2024021629577935
16/02/2024	10:04:23	100	2186	BATE	2024021629577937
16/02/2024	10:04:23	64	2186	TRQX	2024021629577939
16/02/2024	10:04:23	100	2186	BATE	2024021629577941
16/02/2024	10:04:23	100	2186	TRQX	2024021629577943
16/02/2024	10:04:23	72	2186	TRQX	2024021629577945
16/02/2024	10:04:23	78	2186	BATE	2024021629577947
16/02/2024	10:04:23	116	2186	BATE	2024021629577949
16/02/2024	10:04:23	79	2186	TRQX	2024021629577951
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16/02/2024	10:17:36	62	2188	XLON	2024021629581195
16/02/2024	10:17:36	115	2188	XLON	2024021629581197
16/02/2024	10:27:41	177	2189	CHIX	2024021629583927
16/02/2024	10:27:41	874	2189	XLON	2024021629583929
16/02/2024	10:34:53	111	2189	XLON	2024021629586842
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16/02/2024	10:51:14	503	2190	XLON	2024021629591682
16/02/2024	10:55:30	80	2189	XLON	2024021629592891
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16/02/2024	11:02:01	471	2189	XLON	2024021629595516
16/02/2024	11:12:08	186	2189	CHIX	2024021629598349
16/02/2024	11:12:08	508	2189	XLON	2024021629598351
16/02/2024	11:12:08	333	2189	XLON	2024021629598353
16/02/2024	11:15:48	341	2188	XLON	2024021629599519
16/02/2024	11:22:10	36	2190	CHIX	2024021629600931
16/02/2024	11:22:10	27	2190	CHIX	2024021629600933
16/02/2024	11:22:10	483	2190	XLON	2024021629600937
16/02/2024	11:22:10	165	2190	XLON	2024021629600939
16/02/2024	11:24:22	468	2189	XLON	2024021629601333
16/02/2024	11:32:51	200	2189	BATE	2024021629603658
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16/02/2024	11:32:51	80	2189	XLON	2024021629603668
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16/02/2024	11:43:01	75	2188	BATE	2024021629605095
16/02/2024	11:43:01	480	2188	BATE	2024021629605101
16/02/2024	11:43:01	100	2188	BATE	2024021629605103
16/02/2024	11:43:01	100	2188	BATE	2024021629605105
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16/02/2024	11:55:14	200	2190	CHIX	2024021629607524
16/02/2024	11:55:14	15	2190	CHIX	2024021629607530
16/02/2024	11:55:14	62	2190	XLON	2024021629607534
16/02/2024	11:55:14	882	2190	XLON	2024021629607536
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16/02/2024	12:03:21	36	2190	BATE	2024021629609074
16/02/2024	12:03:21	369	2190	XLON	2024021629609076
16/02/2024	12:03:21	300	2190	BATE	2024021629609078
16/02/2024	12:03:21	282	2190	XLON	2024021629609080
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16/02/2024	12:13:31	252	2190	TRQX	2024021629610309
16/02/2024	12:13:31	266	2190	XLON	2024021629610311
16/02/2024	12:19:33	185	2191	XLON	2024021629611431
16/02/2024	12:24:19	153	2191	XLON	2024021629612264
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16/02/2024	12:34:29	215	2190	BATE	2024021629614041
16/02/2024	12:34:29	150	2190	BATE	2024021629614045
16/02/2024	12:34:29	87	2190	BATE	2024021629614047
16/02/2024	12:34:29	395	2190	BATE	2024021629614049
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