

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
19/02/2024	08:00:19	188	2186	CHIX	2024021930010863
19/02/2024	08:02:16	34	2181	XLON	2024021930012163
19/02/2024	08:02:17	123	2181	XLON	2024021930012165
19/02/2024	08:02:56	345	2180	XLON	2024021930012120
19/02/2024	08:02:56	190	2180	CHIX	2024021930012122
19/02/2024	08:06:02	149	2181	CHIX	2024021930014460
19/02/2024	08:06:02	299	2181	XLON	2024021930014462
19/02/2024	08:09:13	349	2176	XLON	2024021930016042
19/02/2024	08:09:13	168	2176	CHIX	2024021930016044
19/02/2024	08:11:55	425	2177	XLON	2024021930017093
19/02/2024	08:12:59	186	2175	CHIX	2024021930017684
19/02/2024	08:16:22	230	2181	BATE	2024021930018601
19/02/2024	08:16:22	149	2181	BATE	2024021930018603
19/02/2024	08:16:22	123	2181	BATE	2024021930018605
19/02/2024	08:16:22	209	2181	BATE	2024021930018607
19/02/2024	08:16:22	199	2181	BATE	2024021930018609
19/02/2024	08:19:53	582	2182	CHIX	2024021930019285
19/02/2024	08:19:53	370	2182	BATE	2024021930019287
19/02/2024	08:19:53	180	2182	TRQX	2024021930019289
19/02/2024	08:19:53	168	2182	TRQX	2024021930019291
19/02/2024	08:24:19	26	2180	CHIX	2024021930020986
19/02/2024	08:24:19	320	2180	XLON	2024021930020988
19/02/2024	08:27:00	40	2179	CHIX	2024021930021677
19/02/2024	08:27:00	229	2179	XLON	2024021930021679
19/02/2024	08:27:00	80	2179	CHIX	2024021930021681
19/02/2024	08:27:00	140	2179	XLON	2024021930021683
19/02/2024	08:29:02	174	2181	XLON	2024021930022230
19/02/2024	08:29:02	216	2181	TRQX	2024021930022232
19/02/2024	08:29:02	185	2181	XLON	2024021930022232
19/02/2024	08:29:02	79	2181	BATE	2024021930022234
19/02/2024	08:29:02	79	2181	TRQX	2024021930022236
19/02/2024	08:29:02	216	2181	BATE	2024021930022238
19/02/2024	08:29:02	181	2181	XLON	2024021930022240
19/02/2024	08:32:00	384	2180	XLON	2024021930023172
19/02/2024	08:35:08	163	2182	XLON	2024021930024359
19/02/2024	08:35:08	149	2182	XLON	2024021930024361
19/02/2024	08:35:37	465	2182	XLON	2024021930024525
19/02/2024	08:35:37	216	2182	CHIX	2024021930024527
19/02/2024	08:39:54	228	2179	CHIX	2024021930025544
19/02/2024	08:39:54	495	2179	XLON	2024021930025546
19/02/2024	08:42:15	79	2182	BATE	2024021930025866
19/02/2024	08:42:15	212	2182	BATE	2024021930025868
19/02/2024	08:42:15	79	2182	BATE	2024021930025870
19/02/2024	08:42:15	100	2182	BATE	2024021930025872
19/02/2024	08:42:15	404	2182	BATE	2024021930025874
19/02/2024	08:44:02	437	2180	XLON	2024021930026137
19/02/2024	08:48:02	246	2183	CHIX	2024021930026912
19/02/2024	08:48:02	180	2183	BATE	2024021930026914
19/02/2024	08:48:02	570	2183	XLON	2024021930026916
19/02/2024	08:51:01	337	2183	XLON	2024021930027519
19/02/2024	08:53:26	194	2182	CHIX	2024021930028259
19/02/2024	08:53:26	609	2182	CHIX	2024021930028261
19/02/2024	08:53:34	200	2182	XLON	2024021930028273
19/02/2024	08:53:34	105	2182	XLON	2024021930028275
19/02/2024	08:58:01	236	2182	XLON	2024021930029318
19/02/2024	08:58:01	79	2182	BATE	2024021930029320
19/02/2024	08:58:01	79	2182	TRQX	2024021930029322
19/02/2024	08:58:01	158	2182	XLON	2024021930029324
19/02/2024	08:58:01	216	2182	BATE	2024021930029326
19/02/2024	08:58:01	216	2182	TRQX	2024021930029328
19/02/2024	08:58:01	105	2182	XLON	2024021930029330
19/02/2024	09:00:05	205	2181	XLON	2024021930029682
19/02/2024	09:03:46	600	2181	XLON	2024021930030226
19/02/2024	09:03:46	300	2181	CHIX	2024021930030228
19/02/2024	09:03:46	207	2181	BATE	2024021930030230
19/02/2024	09:08:11	149	2181	BATE	2024021930031251
19/02/2024	09:08:11	145	2181	BATE	2024021930031253
19/02/2024	09:08:11	100	2181	BATE	2024021930031255
19/02/2024	09:08:11	403	2181	BATE	2024021930031259
19/02/2024	09:08:11	114	2181	BATE	2024021930031261
19/02/2024	09:08:11	39	2181	BATE	2024021930031263
19/02/2024	09:08:11	47	2181	XLON	2024021930031265
19/02/2024	09:12:10	147	2179	CHIX	2024021930032025
19/02/2024	09:12:10	71	2179	XLON	2024021930032027
19/02/2024	09:12:10	216	2179	XLON	2024021930032029
19/02/2024	09:14:59	86	2179	XLON	2024021930032403
19/02/2024	09:14:59	271	2179	CHIX	2024021930032405
19/02/2024	09:14:59	343	2179	XLON	2024021930032407
19/02/2024	09:14:59	86	2179	XLON	2024021930032409
19/02/2024	09:18:31	228	2178	BATE	2024021930032967
19/02/2024	09:18:31	303	2178	CHIX	2024021930032969
19/02/2024	09:18:31	635	2178	XLON	2024021930032971
19/02/2024	09:22:45	374	2176	XLON	2024021930033820
19/02/2024	09:24:27	250	2177	XLON	2024021930034187
19/02/2024	09:24:27	110	2177	XLON	2024021930034189
19/02/2024	09:25:58	145	2178	XLON	2024021930034681
19/02/2024	09:25:58	142	2178	XLON	2024021930034683
19/02/2024	09:28:21	102	2179	CHIX	2024021930034841
19/02/2024	09:28:21	153	2179	CHIX	2024021930034843
19/02/2024	09:28:21	127	2179	CHIX	2024021930034845
19/02/2024	09:28:21	391	2179	CHIX	2024021930034847
19/02/2024	09:30:33	430	2179	BATE	2024021930035152
19/02/2024	09:30:33	76	2179	BATE	2024021930035156
19/02/2024	09:30:33	158	2179	XLON	2024021930035158
19/02/2024	09:30:33	216	2179	XLON	2024021930035154
19/02/2024	09:30:33	166	2179	XLON	2024021930035158
19/02/2024	09:36:12	304	2179	CHIX	2024021930035919
19/02/2024	09:36:12	214	2179	XLON	2024021930035921
19/02/2024	09:36:12	611	2179	XLON	2024021930035923
19/02/2024	09:39:42	264	2179	XLON	2024021930036578
19/02/2024	09:39:42	216	2179	XLON	2024021930036580
19/02/2024	09:39:42	217	2179	XLON	2024021930036582
19/02/2024	09:39:42	221	2179	XLON	2024021930036584
19/02/2024	09:39:42	167	2179	XLON	2024021930036586
19/02/2024	09:44:16	590	2180	XLON	2024021930037176
19/02/2024	09:44:16	282	2180	CHIX	2024021930037178
19/02/2024	09:44:16	171	2180	BATE	2024021930037180
19/02/2024	09:44:16	25	2180	BATE	2024021930037182
19/02/2024	09:48:51	11	2181	BATE	2024021930038584
19/02/2024	09:48:51	79	2181	BATE	2024021930038586
19/02/2024	09:48:51	123	2181	BATE	2024021930038588
19/02/2024	09:48:51	100	2181	BATE	2024021930038590
19/02/2024	09:48:51	125	2181	BATE	2024021930038592
19/02/2024	09:48:51	145	2181	BATE	2024021930038594
19/02/2024	09:48:51	200	2181	BATE	2024021930038596
19/02/2024	09:48:51	119	2181	BATE	2024021930038598
19/02/2024	09:48:51	213	2181	BATE	2024021930038600
19/02/2024	09:54:47	60	2182	BATE	2024021930039601
19/02/2024	09:54:47	76	2182	BATE	2024021930039603
19/02/2024	09:54:47	227	2182	BATE	2024021930039605
19/02/2024	09:54:47	79	2182	BATE	2024021930039607
19/02/2024	09:54:47	100	2182	BATE	2024021930039609
19/02/2024	09:54:47	100	2182	BATE	2024021930039611
19/02/2024	09:54:47	100	2182	BATE	2024021930039613
19/02/2024	09:54:47	100	2182	BATE	2024021930039615
19/02/2024	09:54:47	98	2182	BATE	2024021930039619
19/02/2024	09:57:05	384	2181	XLON	2024021930039941
19/02/2024	09:58:33	160	2180	CHIX	2024021930040181
19/02/2024	09:58:33	241	2180	XLON	2024021930040183
19/02/2024	10:02:01	27	2182	XLON	2024021930040832
19/02/2024	10:02:01	272	2182	XLON	2024021930040834
19/02/2024	10:02:01	276	2182	XLON	2024021930040836
19/02/2024	10:02:01	141	2182	XLON	2024021930040838
19/02/2024	10:02:01	36	2182	XLON	2024021930040840
19/02/2024	10:02:01	167	2182	XLON	2024021930040842
19/02/2024	10:06:08	569	2181	XLON	2024021930044381
19/02/2024	10:06:08	205	2181	BATE	2024021930044383
19/02/2024	10:06:08	279	2181	CHIX	2024021930044385
19/02/2024	10:08:48	408	2179	XLON	20240219300441710
19/02/2024	10:13:55	366	2180	XLON	2024021930042302
19/02/2024	10:13:55	363	2180	XLON	2024021930042304
19/02/2024	10:13:55	264	2180	BATE	2024021930042306
19/02/2024	10:13:55	334	2180	CHIX	2024021930042308
19/02/2024	10:18:33	779	2185	XLON	2024021930043093
19/02/2024	10:18:33	191	2185	CHIX	2024021930043095
19/02/2024	10:18:33	151	2185	CHIX	2024021930043097
19/02/2024	10:22:55	35	2187	BATE	2024021930043698
19/02/2024	10:22:55	108	2187	BATE	2024021930043700
19/02/2024	10:27:29	79	2186	BATE	2024021930044418
19/02/2024	10:27:29	113	2186	BATE	2024021930044420
19/02/2024	10:27:29	270	2185	XLON	2024021930044422
19/02/2024	10:27:29	272	2185	XLON	2024021930044424
19/02/2024	10:27:29	276	2185	XLON	2024021930044426
19/02/2024	10:27:29	31	2185	XLON	2024021930044428
19/02/2024	10:33:19	18	2188	CHIX	2024021930045613
19/02/2024	10:33:19	28	2188	CHIX	2024021930045615
19/02/2024	10:33:19	28	2188	CHIX	2024021930045617
19/02/2024	10:33:19	600	2188	CHIX	2024021930045619
19/02/2024	10:33:19	380			