

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
20/02/2024	08:01:03	167	2197	CHIX	2024022030233050
20/02/2024	08:01:03	462	2197	TRQX	2024022030233052
20/02/2024	08:02:31	98	2191	XLON	2024022030233618
20/02/2024	08:02:31	257	2191	XLON	2024022030233620
20/02/2024	08:05:12	409	2194	XLON	2024022030234252
20/02/2024	08:09:37	582	2193	XLON	2024022030236044
20/02/2024	08:10:27	537	2189	XLON	2024022030236464
20/02/2024	08:14:23	464	2193	XLON	2024022030237984
20/02/2024	08:16:29	585	2194	XLON	2024022030239262
20/02/2024	08:16:48	256	2193	XLON	2024022030239302
20/02/2024	08:21:04	347	2191	XLON	2024022030240712
20/02/2024	08:23:24	79	2192	TRQX	2024022030241277
20/02/2024	08:23:24	343	2192	TRQX	2024022030241279
20/02/2024	08:23:24	66	2192	TRQX	2024022030241281
20/02/2024	08:23:24	421	2192	TRQX	2024022030241283
20/02/2024	08:23:29	139	2192	TRQX	2024022030241289
20/02/2024	08:23:29	56	2192	XLON	2024022030241291
20/02/2024	08:24:30	98	2191	XLON	2024022030241345
20/02/2024	08:27:15	118	2190	XLON	2024022030241913
20/02/2024	08:29:28	573	2190	XLON	2024022030243206
20/02/2024	08:34:44	232	2196	CHIX	2024022030245425
20/02/2024	08:34:44	78	2196	BATE	2024022030245427
20/02/2024	08:34:44	216	2196	BATE	2024022030245429
20/02/2024	08:34:44	50	2196	XLON	2024022030245431
20/02/2024	08:34:44	157	2196	XLON	2024022030245433
20/02/2024	08:34:44	232	2196	CHIX	2024022030245435
20/02/2024	08:34:44	12	2196	XLON	2024022030245437
20/02/2024	08:34:44	232	2196	CHIX	2024022030245439
20/02/2024	08:34:44	100	2196	BATE	2024022030245441
20/02/2024	08:34:44	16	2196	CHIX	2024022030245443
20/02/2024	08:34:44	169	2196	XLON	2024022030245445
20/02/2024	08:36:33	75	2195	XLON	2024022030246207
20/02/2024	08:37:03	305	2191	XLON	2024022030246627
20/02/2024	08:40:07	614	2194	XLON	2024022030247531
20/02/2024	08:45:16	47	2195	XLON	2024022030250924
20/02/2024	08:45:16	208	2195	XLON	2024022030250926
20/02/2024	08:45:16	211	2195	XLON	2024022030250928
20/02/2024	08:45:16	522	2195	XLON	2024022030250930
20/02/2024	08:45:16	107	2195	XLON	2024022030250932
20/02/2024	08:48:59	38	2194	XLON	2024022030252205
20/02/2024	08:52:52	1,094	2198	XLON	2024022030253526
20/02/2024	08:52:52	333	2198	CHIX	2024022030253524
20/02/2024	08:58:01	217	2196	CHIX	2024022030254768
20/02/2024	08:58:01	158	2196	TRQX	2024022030254770
20/02/2024	08:58:01	203	2196	XLON	2024022030254772
20/02/2024	08:58:01	264	2196	XLON	2024022030254774
20/02/2024	08:58:01	189	2196	XLON	2024022030254776
20/02/2024	08:58:01	92	2196	XLON	2024022030254778
20/02/2024	09:04:55	218	2199	CHIX	2024022030259257
20/02/2024	09:04:55	165	2199	TRQX	2024022030259261
20/02/2024	09:04:55	148	2199	BATE	2024022030259259
20/02/2024	09:04:55	40	2199	XLON	2024022030259263
20/02/2024	09:04:55	805	2199	XLON	2024022030259265
20/02/2024	09:06:15	204	2197	XLON	2024022030259861
20/02/2024	09:11:11	246	2197	BATE	2024022030262224
20/02/2024	09:11:11	111	2197	BATE	2024022030262226
20/02/2024	09:11:11	261	2197	XLON	2024022030262228
20/02/2024	09:11:11	258	2197	XLON	2024022030262230
20/02/2024	09:11:11	56	2197	XLON	2024022030262232
20/02/2024	09:11:11	108	2197	XLON	2024022030262234
20/02/2024	09:11:11	35	2197	XLON	2024022030262236
20/02/2024	09:16:19	145	2197	BATE	2024022030264435
20/02/2024	09:16:19	204	2197	CHIX	2024022030264437
20/02/2024	09:16:19	691	2197	XLON	2024022030264439
20/02/2024	09:17:47	154	2196	XLON	2024022030265356
20/02/2024	09:21:26	524	2197	XLON	2024022030267396
20/02/2024	09:27:00	200	2198	XLON	2024022030269473
20/02/2024	09:27:00	536	2198	XLON	2024022030269475
20/02/2024	09:27:00	209	2198	CHIX	2024022030269469
20/02/2024	09:27:00	146	2198	BATE	2024022030269471
20/02/2024	09:30:43	236	2197	CHIX	2024022030270301
20/02/2024	09:30:43	156	2197	BATE	2024022030270303
20/02/2024	09:30:43	735	2197	XLON	2024022030270305
20/02/2024	09:34:19	110	2195	XLON	2024022030272222
20/02/2024	09:37:32	183	2196	BATE	2024022030274187
20/02/2024	09:40:41	170	2197	XLON	2024022030275131
20/02/2024	09:40:41	300	2197	CHIX	2024022030275133
20/02/2024	09:40:41	490	2197	TRQX	2024022030275135
20/02/2024	09:40:41	146	2198	TRQX	2024022030275137
20/02/2024	09:40:41	75	2198	TRQX	2024022030275139
20/02/2024	09:40:41	79	2198	TRQX	2024022030275141
20/02/2024	09:40:41	16	2198	TRQX	2024022030275143
20/02/2024	09:40:41	14	2198	TRQX	2024022030275145
20/02/2024	09:40:41	19	2198	TRQX	2024022030275147
20/02/2024	09:40:41	100	2198	TRQX	2024022030275149
20/02/2024	09:40:41	79	2198	TRQX	2024022030275151
20/02/2024	09:40:41	146	2198	TRQX	2024022030275153
20/02/2024	09:40:41	79	2198	TRQX	2024022030275155
20/02/2024	09:40:41	45	2198	TRQX	2024022030275157
20/02/2024	09:46:19	148	2198	BATE	2024022030276620
20/02/2024	09:46:19	212	2198	CHIX	2024022030276622
20/02/2024	09:46:19	216	2198	XLON	2024022030276624
20/02/2024	09:46:19	435	2198	XLON	2024022030276626
20/02/2024	09:46:19	145	2198	XLON	2024022030276628
20/02/2024	09:52:01	49	2201	BATE	2024022030278416
20/02/2024	09:52:22	228	2201	BATE	2024022030278500
20/02/2024	09:52:22	87	2201	XLON	2024022030278502
20/02/2024	09:52:22	759	2201	XLON	2024022030278504
20/02/2024	09:53:44	73	2201	XLON	2024022030278814
20/02/2024	09:59:27	27	2204	XLON	2024022030280513
20/02/2024	09:59:28	686	2204	XLON	2024022030280517
20/02/2024	09:59:28	158	2204	CHIX	2024022030280515
20/02/2024	09:59:28	84	2204	CHIX	2024022030280519
20/02/2024	10:00:21	165	2204	XLON	2024022030280818
20/02/2024	10:02:56	174	2204	XLON	2024022030281757
20/02/2024	10:08:44	312	2205	CHIX	2024022030284980
20/02/2024	10:08:44	809	2205	XLON	2024022030284982
20/02/2024	10:08:44	237	2205	TRQX	2024022030284984
20/02/2024	10:16:29	175	2206	BATE	2024022030287605
20/02/2024	10:16:29	242	2206	CHIX	2024022030287607
20/02/2024	10:16:29	664	2206	XLON	2024022030287609
20/02/2024	10:22:13	54	2205	XLON	2024022030289311
20/02/2024	10:22:13	129	2205	XLON	2024022030289313
20/02/2024	10:24:00	523	2205	XLON	2024022030289968
20/02/2024	10:24:00	182	2205	XLON	2024022030289970
20/02/2024	10:24:00	372	2205	XLON	2024022030289972
20/02/2024	10:24:00	39	2205	XLON	2024022030289974
20/02/2024	10:32:06	47	2208	CHIX	2024022030291822
20/02/2024	10:32:06	72	2208	CHIX	2024022030291824
20/02/2024	10:32:06	613	2208	CHIX	2024022030291826
20/02/2024	10:32:06	348	2208	TRQX	2024022030291828
20/02/2024	10:33:32	214	2207	XLON	2024022030292351
20/02/2024	10:38:42	226	2207	CHIX	2024022030293944
20/02/2024	10:38:42	151	2207	BATE	2024022030293946
20/02/2024	10:38:42	261	2207	XLON	2024022030293948
20/02/2024	10:38:42	258	2207	XLON	2024022030293950
20/02/2024	10:38:42	79	2207	XLON	2024022030293952
20/02/2024	10:38:42	40	2207	XLON	2024022030293954
20/02/2024	10:40:41	73	2206	XLON	2024022030294498
20/02/2024	10:45:49	100	2206	XLON	2024022030295641
20/02/2024	10:45:49	566	2206	XLON	2024022030295643
20/02/2024	10:45:49	43	2206	XLON	2024022030295645
20/02/2024	10:45:49	165	2206	BATE	2024022030295647
20/02/2024	10:45:49	45	2206	CHIX	2024022030295649
20/02/2024	10:45:49	206	2206	CHIX	2024022030295651
20/02/2024	10:48:34	238	2205	XLON	2024022030296503
20/02/2024	10:51:18	263	2205	XLON	2024022030296939
20/02/2024	10:51:51	100	2204	XLON	2024022030296981
20/02/2024	10:53:44	300	2204	XLON	2024022030297268
20/02/2024	10:56:59	381	2203	XLON	2024022030298063
20/02/2024	10:59:26	485	2202	XLON	2024022030298755
20/02/2024	11:03:07	305	2201	XLON	2024022030299951
20/02/2024	11:03:07	108	2201	XLON	2024022030299953
20/02/2024	11:04:00	510	2200	XLON	2024022030300197
20/02/2024	11:09:42	76	2200	BATE	2024022030301381
20/02/2024	11:09:42	200	2200	BATE	2024022030301383
20/02/2024	11:09:42	76	2200	BATE	2024022030301385
20/02/2024	11:09:42	332	2200	BATE	2024022030301387
20/02/2024	11:09:42	427	2200	BATE	2024022030301389
20/02/2024	11:23:45	678	2201	XLON	2024022030304058
20/02/2024	11:23:45	187	2201	BATE	2024022030304054
20/02/2024	11:23:45	255	2201	CHIX	2024022030304056
20/02/2024	11:23:50	135	2201	BATE	2024022030304066
20/02/2024	11:23:50	123	2201	CHIX	2024022030304068
20/02/2024	11:23:50	80	2201	BATE	2024022030304070
20/02/2024	11:23:50	300	2201	BATE	2024022030304072
20/02/2024	11:23:50	22	2201	TRQX	2024022030304074
20/02/2024	11:23:50	65	2201	TRQX	2024022030304076