

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
12/02/2024	08:00:37	524	2234	XLON	202402122869870
12/02/2024	08:00:52	138	2234	XLON	2024021228698004
12/02/2024	08:01:53	86	2230	XLON	2024021228680320
12/02/2024	08:02:32	142	2232	XLON	2024021228680593
12/02/2024	08:03:06	63	2237	XLON	2024021228680802
12/02/2024	08:05:44	228	2236	XLON	2024021228681934
12/02/2024	08:06:43	187	2233	XLON	2024021228682034
12/02/2024	08:08:08	445	2235	XLON	2024021228682401
12/02/2024	08:09:34	129	2233	XLON	2024021228682683
12/02/2024	08:10:55	100	2233	XLON	2024021228683307
12/02/2024	08:11:27	402	2233	XLON	2024021228683438
12/02/2024	08:12:47	186	2235	XLON	2024021228683729
12/02/2024	08:12:47	17	2233	XLON	2024021228683731
12/02/2024	08:14:19	264	2230	XLON	2024021228684121
12/02/2024	08:14:52	177	2238	XLON	2024021228684126
12/02/2024	08:18:50	408	2232	XLON	2024021228686252
12/02/2024	08:19:12	414	2230	XLON	2024021228686420
12/02/2024	08:20:33	96	2226	XLON	2024021228686740
12/02/2024	08:21:43	90	2226	XLON	2024021228687176
12/02/2024	08:21:43	99	2226	XLON	2024021228687178
12/02/2024	08:26:09	170	2226	XLON	2024021228687961
12/02/2024	08:26:09	587	2226	CHIX	2024021228687963
12/02/2024	08:26:11	372	2225	XLON	2024021228687973
12/02/2024	08:29:50	397	2224	XLON	2024021228688022
12/02/2024	08:34:22	481	2225	XLON	20240212286870022
12/02/2024	08:35:45	496	2225	XLON	20240212286870152
12/02/2024	08:38:46	125	2224	XLON	20240212286870694
12/02/2024	08:39:04	362	2224	XLON	20240212286870903
12/02/2024	08:42:31	201	2223	XLON	20240212286871617
12/02/2024	08:44:50	476	2226	XLON	20240212286872443
12/02/2024	08:44:50	206	2226	CHIX	20240212286872445
12/02/2024	08:46:29	176	2226	CHIX	20240212286872723
12/02/2024	08:53:57	730	2231	XLON	20240212286875122
12/02/2024	08:53:57	344	2231	CHIX	20240212286875124
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12/02/2024	09:02:30	641	2230	XLON	20240212286877204
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12/02/2024	09:18:30	86	2232	BATE	20240212286879991
12/02/2024	09:18:30	441	2232	CHIX	20240212286879993
12/02/2024	09:18:30	471	2232	XLON	20240212286879995
12/02/2024	09:19:03	58	2231	XLON	20240212286880167
12/02/2024	09:21:27	167	2226	XLON	20240212286880812
12/02/2024	09:22:11	77	2226	TRQX	20240212286880900
12/02/2024	09:22:11	96	2226	TRQX	20240212286880902
12/02/2024	09:26:31	349	2222	XLON	20240212286881689
12/02/2024	09:28:12	266	2220	XLON	20240212286882038
12/02/2024	09:28:12	150	2220	XLON	20240212286882040
12/02/2024	09:30:19	152	2218	XLON	20240212286882300
12/02/2024	09:33:05	244	2216	XLON	20240212286882732
12/02/2024	09:34:34	475	2217	XLON	20240212286883192
12/02/2024	09:38:41	355	2217	XLON	20240212286883854
12/02/2024	09:38:41	72	2217	XLON	20240212286883856
12/02/2024	09:42:14	105	2216	XLON	20240212286884360
12/02/2024	09:45:34	228	2215	XLON	20240212286884707
12/02/2024	09:46:58	424	2218	XLON	20240212286885228
12/02/2024	09:55:16	65	2216	XLON	20240212286890460
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12/02/2024	10:00:35	156	2216	XLON	20240212286891551
12/02/2024	10:10:39	749	2215	XLON	2024021228712320
12/02/2024	10:10:39	289	2215	CHIX	2024021228712322
12/02/2024	10:19:09	254	2216	XLON	2024021228719211
12/02/2024	10:23:11	671	2216	XLON	20240212287198123
12/02/2024	10:23:11	274	2216	CHIX	20240212287198111
12/02/2024	10:23:11	248	2216	BATE	20240212287122813
12/02/2024	10:31:01	272	2217	XLON	2024021228717185
12/02/2024	10:31:01	233	2217	XLON	2024021228717187
12/02/2024	10:31:01	202	2217	CHIX	2024021228717189
12/02/2024	10:34:45	224	2215	XLON	20240212287128648
12/02/2024	10:38:11	103	2216	BATE	20240212287129794
12/02/2024	10:38:11	200	2216	BATE	20240212287129796
12/02/2024	10:38:11	79	2216	BATE	20240212287129798
12/02/2024	10:38:11	19	2216	TRQX	20240212287129800
12/02/2024	10:40:56	309	2216	XLON	20240212287130974
12/02/2024	10:43:00	87	2217	XLON	20240212287132174
12/02/2024	10:48:04	3	2216	XLON	20240212287142492
12/02/2024	10:48:04	415	2216	XLON	20240212287134294
12/02/2024	10:48:57	191	2209	XLON	20240212287134960
12/02/2024	10:53:32	358	2208	XLON	20240212287136715
12/02/2024	10:57:45	90	2206	XLON	20240212287137802
12/02/2024	11:00:09	422	2204	XLON	20240212287182855
12/02/2024	11:03:50	476	2206	XLON	20240212287139614
12/02/2024	11:11:30	490	2206	XLON	20240212287140885
12/02/2024	11:13:54	359	2207	XLON	20240212287144626
12/02/2024	11:15:19	289	2208	XLON	20240212287146847
12/02/2024	11:20:23	319	2206	XLON	20240212287148625
12/02/2024	11:31:00	101	2207	CHIX	20240212287152175
12/02/2024	11:31:51	490	2207	XLON	20240212287152242
12/02/2024	11:31:51	100	2207	CHIX	20240212287152242
12/02/2024	11:39:58	635	2208	XLON	20240212287154184
12/02/2024	11:39:58	150	2208	BATE	20240212287154186
12/02/2024	11:39:58	259	2208	CHIX	20240212287154188
12/02/2024	11:46:50	468	2209	XLON	20240212287155110
12/02/2024	11:56:50	346	2208	XLON	20240212287156846
12/02/2024	11:57:10	471	2207	XLON	20240212287156874
12/02/2024	12:07:55	179	2208	BATE	20240212287158659
12/02/2024	12:07:55	100	2208	BATE	20240212287158661
12/02/2024	12:07:55	184	2208	BATE	20240212287158663
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12/02/2024	12:07:55	189	2208	BATE	20240212287158667
12/02/2024	12:12:45	374	2209	XLON	20240212287159274
12/02/2024	12:22:40	213	2207	XLON	20240212287180318
12/02/2024	12:29:16	254	2208	CHIX	20240212287180908
12/02/2024	12:29:16	100	2209	TRQX	20240212287180910
12/02/2024	12:29:16	17	2209	TRQX	20240212287180912
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12/02/2024	12:29:16	66	2209	TRQX	20240212287180916
12/02/2024	12:29:16	78	2209	TRQX	20240212287180918
12/02/2024	12:29:16	79	2209	TRQX	20240212287180920
12/02/2024	12:29:16	75	2209	TRQX	20240212287181022
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12/02/2024	12:35:43	12	2209	XLON	20240212287181419
12/02/2024	12:35:43	446	2208	XLON	20240212287181421
12/02/2024	12:45:44	262	2208	XLON	20240212287182234
12/02/2024	12:47:58	144	2207	CHIX	20240212287182565
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12/02/2024	12:50:17	300	2207	XLON	20240212287182705
12/02/2024	12:55:14	385	2206	XLON	20240212287183420
12/02/2024	13:02:43	501	2207	XLON	20240212287184361
12/02/2024	13:09:26	239	2208	CHIX	20240212287185405
12/02/2024	13:09:26	143	2208	CHIX	20240212287185507
12/02/2024	13:09:26	79	2208	CHIX	20240212287185509
12/02/2024	13:09:26	153	2208	CHIX	20240212287185511
12/02/2024	13:09:26	180	2208	CHIX	20240212287185513
12/02/2024	13:09:26	44	2208	CHIX	20240212287185515
12/02/2024	13:09:26	1	2208	CHIX	20240212287185517
12/02/2024	13:09:26	124	2208	CHIX	20240212287185519
12/02/2024	13:16:03	173	2207	XLON	20240212287186254
12/02/2024	13:16:03	205	2207	XLON	20240212287186256
12/02/2024	13:26:56	382	2209	CHIX	20240212287187637
12/02/2024	13:26:56	21	2209	CHIX	20240212287187639
12/02/2024	13:26:56	176	2209	CHIX	20240212287187641
12/02/2024	13:26:56	214	2209	CHIX	20240212287187643
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12/02/2024	13:37:13	317	2206	XLON	20240212287188600
12/02/2024	13:41:58	155	2205	CHIX	20240212287189578
12/02/2024	13:41:58	357	2205	XLON	20240212287189580
12/02/2024	13:46:40	520	2206	XLON	20240212287190486
12/02/2024	13:46:40	231	2206	CHIX	20240212287190488
12/02/2024	13:54:44	129	2208	CHIX	20240212287191608
12/02/2024	13:54:44	1	2208	CHIX	20240212287191610
12/02/2024	13:54:44	266	2208	XLON	20240212287191612
12/02/2024	13:58:45	274	2209	CHIX	20240212287192138
12/02/2024	14:01:34	23	2211	XLON	20240212287192476
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12/02/2024	14:01:45	584	2211	XLON	20240212287192554
12/02/2024	14:01:45	74	2211	BATE	20240212287192556
12/02/2024	14:01:45	254	2211	CHIX	20240212287192558
12/02/2024	14:01:45	93	2211	BATE	20240212287192560
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