

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
06/10/2023	14:17:43	180	2002	XLON	592181069985568000
06/10/2023	14:17:43	194	2002	CHIX	592181069985568000
06/10/2023	14:17:43	208	2002	XLON	592181069985568000
06/10/2023	14:17:43	194	2002	BATE	606254820422334000
06/10/2023	14:17:43	227	2002	TRQX	606254820422334000
06/10/2023	14:17:43	183	2002	TRQX	592181069985568000
06/10/2023	14:17:43	109	2002	TRQX	592181069985568000
06/10/2023	14:17:43	307	2002	XLON	606254820422334000
06/10/2023	14:17:43	245	2002	BATE	592181069985568000
06/10/2023	14:17:43	194	2002	AQXE	592181069985568000
06/10/2023	14:17:43	454	2002	XLON	606254820422334000
06/10/2023	14:17:43	335	2002	XLON	606254820422334000
06/10/2023	14:17:44	388	2002	XLON	592181069985569000
06/10/2023	14:17:44	194	2002	CHIX	592181069985569000
06/10/2023	14:19:52	342	2002	CHIX	592181069985655000
06/10/2023	14:19:52	242	2002	BATE	592181069985655000
06/10/2023	14:19:52	194	2002	BATE	606254820422420000
06/10/2023	14:19:52	146	2002	XLON	606254820422420000
06/10/2023	14:19:52	194	2002	TRQX	606254820422420000
06/10/2023	14:19:52	436	2002	XLON	606254820422420000
06/10/2023	14:19:52	66	2002	AQXE	606254820422420000
06/10/2023	14:19:52	1393	2002	XLON	606254820422420000
06/10/2023	14:19:52	166	2002	XLON	592181069985655000
06/10/2023	14:19:53	234	2002	CHIX	592181069985656000
06/10/2023	14:19:53	1831	2002	XLON	606254820422420000
06/10/2023	14:19:53	1238	2002	XLON	606254820422420000
06/10/2023	14:19:53	397	2002	XLON	606254820422420000
06/10/2023	14:19:53	303	2002	XLON	606254820422420000
06/10/2023	14:20:04	194	2002	BATE	592181069985667000
06/10/2023	14:20:04	322	2002	BATE	592181069985667000
06/10/2023	14:20:04	752	2002	XLON	606254820422431000
06/10/2023	14:20:04	194	2002	CHIX	606254820422431000
06/10/2023	14:20:04	640	2002	XLON	592181069985667000
06/10/2023	14:20:04	194	2002	BATE	606254820422431000
06/10/2023	14:20:04	187	2002	CHIX	592181069985667000
06/10/2023	14:20:04	63	2002	XLON	592181069985667000
06/10/2023	14:20:04	201	2002	BATE	606254820422431000
06/10/2023	14:20:05	562	2002	BATE	592181069985668000
06/10/2023	14:20:21	194	2002	BATE	592181069985679000
06/10/2023	14:20:21	541	2002	XLON	606254820422443000
06/10/2023	14:20:21	194	2002	CHIX	606254820422443000
06/10/2023	14:20:21	454	2002	XLON	606254820422443000
06/10/2023	14:20:21	302	2002	XLON	606254820422443000
06/10/2023	14:20:21	268	2002	XLON	606254820422443000
06/10/2023	14:21:21	474	2001	BATE	592181069985727000
06/10/2023	14:21:21	1008	2001	XLON	592181069985727000
06/10/2023	14:21:21	243	2001	BATE	592181069985727000
06/10/2023	14:21:21	252	2001	BATE	592181069985727000
06/10/2023	14:21:21	194	2001	TRQX	606254820422489000
06/10/2023	14:21:21	454	2001	XLON	606254820422489000
06/10/2023	14:21:21	128	2001	XLON	606254820422489000
06/10/2023	14:21:21	109	2001	TRQX	592181069985727000
06/10/2023	14:21:21	85	2001	TRQX	592181069985727000
06/10/2023	14:21:21	349	2001	XLON	592181069985727000
06/10/2023	14:21:21	573	2001	XLON	592181069985727000
06/10/2023	14:21:21	803	2001	XLON	606254820422489000
06/10/2023	14:21:21	422	2001	XLON	606254820422489000
06/10/2023	14:21:21	194	2001	XLON	606254820422489000
06/10/2023	14:21:21	194	2001	CHIX	592181069985727000
06/10/2023	14:21:21	477	2001	XLON	592181069985727000
06/10/2023	14:21:21	436	2001	XLON	592181069985727000
06/10/2023	14:21:21	211	2001	XLON	592181069985727000
06/10/2023	14:21:22	441	2001	CHIX	592181069985727000
06/10/2023	14:21:22	200	2001	CHIX	592181069985727000
06/10/2023	14:21:22	237	2001	AQXE	592181069985727000
06/10/2023	14:21:22	136	2001	CHIX	592181069985727000
06/10/2023	14:21:22	38	2001	CHIX	592181069985727000
06/10/2023	14:21:22	23	2001	CHIX	592181069985727000
06/10/2023	14:21:22	454	2001	XLON	606254820422489000
06/10/2023	14:21:22	477	2001	XLON	606254820422489000
06/10/2023	14:21:22	341	2001	XLON	606254820422489000
06/10/2023	14:21:22	690	2001	XLON	606254820422489000
06/10/2023	14:21:22	108	2001	XLON	606254820422489000
06/10/2023	14:21:22	191	2001	BATE	606254820422489000
06/10/2023	14:21:22	109	2001	TRQX	606254820422489000
06/10/2023	14:21:22	200	2001	BATE	606254820422489000
06/10/2023	14:21:22	100	2001	TRQX	606254820422489000
06/10/2023	14:21:22	81	2001	TRQX	606254820422489000
06/10/2023	14:21:22	120	2001	BATE	606254820422489000
06/10/2023	14:22:01	99	2002	XLON	606254820422515000
06/10/2023	14:22:01	251	2002	XLON	606254820422515000
06/10/2023	14:22:01	241	2002	XLON	606254820422515000

06/10/2023	14:22:01	213	2002	XLON	592181069985754000
06/10/2023	14:22:01	251	2002	XLON	592181069985754000
06/10/2023	14:22:01	46	2002	TRQX	592181069985754000
06/10/2023	14:22:01	40	2002	TRQX	606254820422515000
06/10/2023	14:22:01	86	2002	TRQX	606254820422515000
06/10/2023	14:22:01	416	2002	TRQX	606254820422515000
06/10/2023	14:23:23	323	2002	CHIX	592181069985806000
06/10/2023	14:23:23	377	2002	XLON	592181069985806000
06/10/2023	14:23:23	388	2002	BATE	606254820422566000
06/10/2023	14:23:23	195	2002	TRQX	606254820422566000
06/10/2023	14:23:23	970	2002	XLON	592181069985806000
06/10/2023	14:23:24	253	2002	CHIX	606254820422567000
06/10/2023	14:32:34	72	2002	BATE	592181069986165000
06/10/2023	14:32:34	194	2002	TRQX	592181069986165000
06/10/2023	14:32:34	315	2002	TRQX	592181069986165000
06/10/2023	14:32:34	98	2002	TRQX	592181069986165000
06/10/2023	14:32:34	122	2002	BATE	592181069986165000
06/10/2023	14:32:34	67	2002	TRQX	592181069986165000
06/10/2023	14:32:34	582	2002	BATE	592181069986165000
06/10/2023	14:32:34	102	2002	TRQX	592181069986165000
06/10/2023	14:32:34	315	2002	BATE	592181069986165000
06/10/2023	14:32:34	91	2002	BATE	592181069986165000
06/10/2023	14:32:34	194	2002	BATE	592181069986165000
06/10/2023	14:32:34	136	2002	CHIX	606254820422919000
06/10/2023	14:32:34	608	2002	CHIX	606254820422919000
06/10/2023	14:32:34	580	2002	XLON	606254820422919000
06/10/2023	14:32:34	121	2002	CHIX	606254820422919000
06/10/2023	14:32:34	73	2002	CHIX	606254820422919000
06/10/2023	14:32:34	541	2002	CHIX	606254820422919000
06/10/2023	14:32:34	388	2002	XLON	606254820422919000
06/10/2023	14:32:34	401	2002	CHIX	606254820422919000
06/10/2023	14:32:34	582	2002	TRQX	606254820422919000
06/10/2023	14:32:34	191	2002	BATE	592181069986165000
06/10/2023	14:32:34	109	2002	TRQX	592181069986165000
06/10/2023	14:32:34	454	2002	XLON	606254820422919000
06/10/2023	14:32:34	109	2002	TRQX	592181069986165000
06/10/2023	14:32:34	441	2002	CHIX	592181069986165000
06/10/2023	14:32:34	454	2002	XLON	606254820422919000
06/10/2023	14:32:34	191	2002	BATE	606254820422919000
06/10/2023	14:32:34	454	2002	XLON	592181069986165000
06/10/2023	14:32:34	194	2002	XLON	592181069986165000
06/10/2023	14:32:34	288	2002	XLON	606254820422919000
06/10/2023	14:32:34	87	2002	BATE	606254820422919000
06/10/2023	14:32:34	434	2002	XLON	592181069986165000
06/10/2023	14:32:34	20	2002	XLON	606254820422919000
06/10/2023	14:32:44	72	2002	XLON	606254820422925000
06/10/2023	14:32:44	292	2002	TRQX	592181069986171000
06/10/2023	14:32:44	165	2002	TRQX	592181069986171000
06/10/2023	14:32:44	194	2002	CHIX	592181069986171000
06/10/2023	14:32:44	194	2002	CHIX	592181069986171000
06/10/2023	14:32:44	190	2002	CHIX	592181069986171000
06/10/2023	14:32:44	293	2002	CHIX	592181069986171000
06/10/2023	14:32:44	102	2002	XLON	606254820422925000
06/10/2023	14:32:44	118	2002	BATE	606254820422925000
06/10/2023	14:32:44	194	2002	BATE	606254820422925000
06/10/2023	14:32:44	388	2002	BATE	606254820422925000
06/10/2023	14:32:44	454	2002	XLON	592181069986171000
06/10/2023	14:32:44	477	2002	XLON	592181069986171000
06/10/2023	14:32:44	321	2002	XLON	592181069986171000
06/10/2023	14:32:44	100	2002	TRQX	592181069986171000
06/10/2023	14:32:44	109	2002	TRQX	592181069986171000
06/10/2023	14:32:44	454	2002	XLON	606254820422925000
06/10/2023	14:32:44	477	2002	XLON	606254820422925000
06/10/2023	14:32:44	167	2002	XLON	606254820422925000
06/10/2023	14:32:44	441	2002	CHIX	592181069986171000
06/10/2023	14:32:44	191	2002	BATE	592181069986171000
06/10/2023	14:32:44	191	2002	BATE	606254820422925000
06/10/2023	14:32:44	109	2002	TRQX	606254820422925000
06/10/2023	14:32:44	441	2002	CHIX	606254820422925000
06/10/2023	14:32:44	100	2002	CHIX	606254820422925000
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06/10/2023	14:32:44	167	2002	XLON	592181069986171000
06/10/2023	14:32:44	477	2002	XLON	592181069986171000
06/10/2023	14:32:44	191	2002	BATE	592181069986171000
06/10/2023	14:32:44	441	2002	CHIX	606254820422925000
06/10/2023	14:32:44	58	2002	XLON	592181069986171000
06/10/2023	14:32:44	130	2002	XLON	592181069986171000
06/10/2023	14:32:44	379	2002	XLON	592181069986171000
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06/10/2023	14:32:44	194	2002	BATE	606254820422925000
06/10/2023	14:32:44	194	2002	CHIX	592181069986171000
06/10/2023	14:32:44	94	2002	BATE	592181069986171000
06/10/2023	14:32:44	194	2002	CHIX	592181069986171000

06/10/2023	14:32:44	436	2002	CHIX	592181069986171000
06/10/2023	14:32:44	194	2002	CHIX	606254820422925000
06/10/2023	14:32:44	194	2002	TRQX	606254820422925000
06/10/2023	14:32:44	89	2002	CHIX	606254820422925000
06/10/2023	14:32:44	468	2002	XLON	592181069986171000
06/10/2023	14:32:44	194	2002	BATE	592181069986171000
06/10/2023	14:32:44	11	2002	CHIX	592181069986171000
06/10/2023	14:32:44	168	2002	CHIX	606254820422925000
06/10/2023	14:32:44	27	2002	CHIX	606254820422925000
06/10/2023	14:32:44	53	2002	CHIX	606254820422925000
06/10/2023	14:32:44	194	2002	BATE	592181069986171000
06/10/2023	14:32:44	194	2002	CHIX	592181069986171000
06/10/2023	14:32:44	24	2002	XLON	606254820422925000
06/10/2023	14:32:44	650	2002	XLON	606254820422925000
06/10/2023	14:32:44	141	2002	XLON	606254820422925000
06/10/2023	14:32:44	454	2002	XLON	592181069986171000
06/10/2023	14:32:44	322	2002	XLON	592181069986171000
06/10/2023	14:32:44	659	2002	AQXE	606254820422925000
06/10/2023	14:32:44	91	2002	AQXE	606254820422925000
06/10/2023	14:32:44	237	2002	AQXE	606254820422925000
06/10/2023	14:32:44	750	2002	AQXE	606254820422925000
06/10/2023	14:32:44	348	2002	AQXE	606254820422925000
06/10/2023	14:32:44	237	2002	AQXE	606254820422925000
06/10/2023	14:32:44	436	2002	XLON	606254820422925000
06/10/2023	14:32:44	335	2002	XLON	592181069986171000
06/10/2023	14:32:44	307	2002	XLON	606254820422925000
06/10/2023	14:32:46	194	2002	AQXE	592181069986172000
06/10/2023	14:32:46	194	2002	BATE	592181069986172000
06/10/2023	14:32:46	88	2002	XLON	592181069986172000
06/10/2023	14:32:46	388	2002	BATE	592181069986172000
06/10/2023	14:32:46	574	2002	XLON	592181069986172000
06/10/2023	14:32:46	194	2002	AQXE	606254820422926000
06/10/2023	14:32:46	142	2002	CHIX	606254820422926000
06/10/2023	14:32:46	54	2002	TRQX	606254820422926000
06/10/2023	14:32:46	140	2002	TRQX	606254820422926000
06/10/2023	14:32:46	430	2002	XLON	606254820422926000
06/10/2023	14:32:55	47	2002	XLON	606254820422931000