

Transaction Date	Transaction Time (UTC)	Volume	Price (GBp)	Platform	Transaction Reference Number
11/09/2023	13:48:17	175	2028	BATE	592172222619125000
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11/09/2023	14:33:51	362	2028	XLON	606245973076292000
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11/09/2023	14:52:22	223	2028	BATE	606245973077008000
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11/09/2023	14:52:31	887	2028	XLON	592172222621665000
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11/09/2023	14:52:31	419	2028	XLON	592172222621665000
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11/09/2023	14:52:31	303	2028	AQXE	606245973077013000
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11/09/2023	14:52:31	50	2028	BATE	592172222621665000
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11/09/2023	14:52:31	717	2028	XLON	592172222621665000
11/09/2023	14:52:31	763	2028	XLON	592172222621665000
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11/09/2023	14:52:31	438	2028	CHIX	606245973077013000
11/09/2023	14:52:31	23	2028	CHIX	606245973077013000
11/09/2023	14:52:31	344	2028	CHIX	606245973077013000
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11/09/2023	14:52:31	162	2028	BATE	606245973077013000
11/09/2023	14:52:31	300	2028	BATE	606245973077013000
11/09/2023	14:52:31	994	2028	XLON	592172222621665000
11/09/2023	14:52:31	1013	2028	XLON	606245973077013000

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11/09/2023	14:52:31	175	2028	CHIX	592172222621665000
11/09/2023	14:52:31	175	2028	BATE	606245973077013000
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11/09/2023	14:57:03	525	2028	BATE	592172222621858000
11/09/2023	14:57:03	158	2028	TRQX	592172222621858000
11/09/2023	14:57:03	75	2028	CHIX	592172222621858000
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11/09/2023	14:57:03	505	2028	CHIX	606245973077202000
11/09/2023	14:57:03	680	2028	CHIX	606245973077202000
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11/09/2023	14:57:43	464	2028	XLON	592172222621888000
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11/09/2023	14:58:23	43	2028	AQXE	606245973077262000
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11/09/2023	15:00:15	263	2028	CHIX	592172222621995000
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11/09/2023	15:03:12	231	2028	TRQX	606245973077448000
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11/09/2023	15:03:12	165	2028	AQXE	592172222622110000
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11/09/2023	15:03:14	391	2028	AQXE	606245973077452000
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11/09/2023	15:07:58	211	2025	BATE	592172222622318000
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11/09/2023	15:10:05	419	2025	XLON	592172222622424000
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11/09/2023	15:13:56	95	2026	XLON	606245973077949000

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11/09/2023	15:18:55	314	2025	AQXE	606245973078234000
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11/09/2023	15:23:35	264	2028	XLON	592172222623199000
11/09/2023	15:23:35	427	2028	XLON	592172222623199000
11/09/2023	15:23:35	175	2028	BATE	606245973078516000
11/09/2023	15:23:35	717	2028	XLON	606245973078516000
11/09/2023	15:23:35	763	2028	XLON	606245973078516000
11/09/2023	15:23:35	314	2028	XLON	606245973078516000
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11/09/2023	15:23:35	24	2028	CHIX	592172222623199000
11/09/2023	15:23:35	36	2028	CHIX	592172222623199000
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11/09/2023	15:27:45	42	2028	XLON	606245973078710000
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11/09/2023	15:29:10	262	2028	TRQX	606245973078762000
11/09/2023	15:29:10	700	2028	TRQX	606245973078762000
11/09/2023	15:29:10	27	2028	TRQX	606245973078762000
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11/09/2023	15:29:13	119	2028	BATE	606245973078764000
11/09/2023	15:29:13	350	2028	TRQX	606245973078764000
11/09/2023	15:29:13	5	2028	BATE	606245973078764000
11/09/2023	15:29:13	369	2028	XLON	606245973078764000
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11/09/2023	15:29:13	351	2028	XLON	592172222623453000
11/09/2023	15:29:16	175	2028	AQXE	592172222623455000
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11/09/2023	15:29:57	623	2028	XLON	592172222623489000
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