

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
10/04/2024	08:00:26	445	2201	XLON	2024041039765776
10/04/2024	08:03:38	608	2201	XLON	2024041039766916
10/04/2024	08:06:05	357	2201	XLON	2024041039767743
10/04/2024	08:07:01	580	2200	XLON	2024041039767870
10/04/2024	08:07:30	393	2200	XLON	2024041039768034
10/04/2024	08:10:44	213	2199	XLON	2024041039768674
10/04/2024	08:11:44	653	2199	XLON	2024041039768756
10/04/2024	08:16:49	221	2203	CHIX	2024041039769681
10/04/2024	08:16:49	43	2203	CHIX	2024041039769683
10/04/2024	08:16:49	1,241	2203	CHIX	2024041039769685
10/04/2024	08:20:04	310	2202	XLON	2024041039770535
10/04/2024	08:21:04	469	2200	XLON	2024041039770851
10/04/2024	08:21:32	243	2199	XLON	2024041039770887
10/04/2024	08:21:32	156	2199	XLON	2024041039770889
10/04/2024	08:21:32	148	2199	CHIX	2024041039770891
10/04/2024	08:23:15	297	2198	XLON	2024041039771329
10/04/2024	08:23:58	240	2197	XLON	2024041039771429
10/04/2024	08:25:43	238	2196	XLON	2024041039771741
10/04/2024	08:28:45	78	2197	BATE	2024041039772860
10/04/2024	08:28:45	256	2197	BATE	2024041039772862
10/04/2024	08:28:45	218	2197	XLON	2024041039772864
10/04/2024	08:28:45	217	2197	XLON	2024041039772866
10/04/2024	08:28:45	280	2197	XLON	2024041039772868
10/04/2024	08:30:11	160	2196	XLON	2024041039773433
10/04/2024	08:34:20	249	2196	XLON	2024041039774663
10/04/2024	08:34:20	130	2196	XLON	2024041039774665
10/04/2024	08:34:20	216	2196	XLON	2024041039774667
10/04/2024	08:34:20	82	2196	XLON	2024041039774669
10/04/2024	08:34:20	203	2196	XLON	2024041039774671
10/04/2024	08:34:20	161	2196	XLON	2024041039774673
10/04/2024	08:38:55	753	2198	XLON	2024041039775611
10/04/2024	08:38:55	252	2198	CHIX	2024041039775615
10/04/2024	08:44:45	281	2198	CHIX	2024041039777384
10/04/2024	08:44:45	851	2198	XLON	2024041039777386
10/04/2024	08:45:49	209	2197	XLON	2024041039777645
10/04/2024	08:47:35	174	2195	XLON	2024041039778017
10/04/2024	08:51:37	130	2196	XLON	2024041039779168
10/04/2024	08:51:37	145	2196	XLON	2024041039779170
10/04/2024	08:51:37	271	2196	XLON	2024041039779172
10/04/2024	08:51:37	272	2196	XLON	2024041039779174
10/04/2024	08:51:37	270	2196	XLON	2024041039779176
10/04/2024	08:51:37	5	2196	XLON	2024041039779178
10/04/2024	08:57:43	119	2199	XLON	2024041039780594
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10/04/2024	08:57:43	272	2199	XLON	2024041039780598
10/04/2024	08:57:43	263	2199	XLON	2024041039780600
10/04/2024	08:57:43	116	2199	XLON	2024041039780602
10/04/2024	08:58:31	131	2198	XLON	2024041039780908
10/04/2024	09:03:19	139	2199	XLON	2024041039782213
10/04/2024	09:03:19	78	2199	TRQX	2024041039782215
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10/04/2024	09:03:19	91	2199	BATE	2024041039782219
10/04/2024	09:03:19	80	2199	TRQX	2024041039782221
10/04/2024	09:03:19	119	2199	CHIX	2024041039782223
10/04/2024	09:03:19	137	2199	XLON	2024041039782225
10/04/2024	09:06:43	95	2195	XLON	2024041039783318
10/04/2024	09:09:25	722	2198	XLON	2024041039784015
10/04/2024	09:09:25	252	2198	CHIX	2024041039784017
10/04/2024	09:15:01	57	2198	TRQX	2024041039786032
10/04/2024	09:15:01	574	2198	CHIX	2024041039786034
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10/04/2024	09:15:01	256	2198	BATE	2024041039786038
10/04/2024	09:20:36	80	2199	TRQX	2024041039787268
10/04/2024	09:20:36	441	2199	CHIX	2024041039787270
10/04/2024	09:20:36	79	2199	BATE	2024041039787272
10/04/2024	09:20:36	78	2199	TRQX	2024041039787274
10/04/2024	09:20:36	6	2199	CHIX	2024041039787276
10/04/2024	09:20:36	91	2199	BATE	2024041039787278
10/04/2024	09:20:36	256	2199	BATE	2024041039787280
10/04/2024	09:20:36	2	2199	BATE	2024041039787282
10/04/2024	09:29:28	99	2202	XLON	2024041039789013
10/04/2024	09:29:55	182	2202	XLON	2024041039789053
10/04/2024	09:29:55	519	2202	XLON	2024041039789055
10/04/2024	09:29:55	299	2202	CHIX	2024041039789057
10/04/2024	09:29:55	174	2202	BATE	2024041039789059
10/04/2024	09:34:20	142	2202	XLON	2024041039790199
10/04/2024	09:34:20	425	2202	XLON	2024041039790197
10/04/2024	09:34:20	196	2202	XLON	2024041039790201
10/04/2024	09:34:20	263	2202	XLON	2024041039790203
10/04/2024	09:34:20	65	2202	XLON	2024041039790205
10/04/2024	09:44:12	223	2200	TRQX	2024041039793566
10/04/2024	09:44:12	578	2200	CHIX	2024041039793568
10/04/2024	09:44:12	176	2200	BATE	2024041039793570
10/04/2024	09:44:12	80	2200	BATE	2024041039793572
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10/04/2024	09:44:12	80	2200	TRQX	2024041039793576
10/04/2024	09:44:12	38	2200	BATE	2024041039793578
10/04/2024	09:44:12	149	2200	XLON	2024041039793580
10/04/2024	09:44:27	29	2200	XLON	2024041039793616
10/04/2024	09:51:34	49	2202	CHIX	2024041039796231
10/04/2024	09:51:34	79	2202	BATE	2024041039796233
10/04/2024	09:51:34	62	2202	CHIX	2024041039796235
10/04/2024	09:51:34	102	2202	CHIX	2024041039796237
10/04/2024	09:51:34	79	2202	BATE	2024041039796239
10/04/2024	09:51:34	441	2202	CHIX	2024041039796241
10/04/2024	09:51:34	59	2202	BATE	2024041039796243
10/04/2024	09:51:34	150	2202	CHIX	2024041039796245
10/04/2024	09:51:34	150	2202	CHIX	2024041039796247
10/04/2024	09:51:34	79	2202	BATE	2024041039796249
10/04/2024	09:51:34	36	2202	CHIX	2024041039796251
10/04/2024	09:59:36	679	2201	XLON	2024041039798057
10/04/2024	09:59:36	287	2201	CHIX	2024041039798059
10/04/2024	10:05:15	8	2203	CHIX	2024041039799761
10/04/2024	10:05:15	125	2203	XLON	2024041039799763
10/04/2024	10:05:15	150	2203	XLON	2024041039799765
10/04/2024	10:05:15	119	2203	CHIX	2024041039799767
10/04/2024	10:05:15	66	2203	CHIX	2024041039799769
10/04/2024	10:05:15	408	2203	XLON	2024041039799779
10/04/2024	10:05:15	198	2203	CHIX	2024041039799781
10/04/2024	10:07:19	317	2202	XLON	2024041039800077
10/04/2024	10:07:19	8	2202	XLON	2024041039800079
10/04/2024	10:15:01	282	2201	CHIX	2024041039801570
10/04/2024	10:15:01	644	2201	XLON	2024041039801572
10/04/2024	10:15:01	154	2201	BATE	2024041039801574
10/04/2024	10:15:01	37	2201	TRQX	2024041039801576
10/04/2024	10:21:23	664	2203	XLON	2024041039803100
10/04/2024	10:21:23	150	2203	BATE	2024041039803102
10/04/2024	10:21:23	287	2203	CHIX	2024041039803104
10/04/2024	10:26:11	91	2206	BATE	2024041039804357
10/04/2024	10:26:11	79	2206	BATE	2024041039804359
10/04/2024	10:26:11	130	2206	XLON	2024041039804361
10/04/2024	10:26:11	266	2206	CHIX	2024041039804363
10/04/2024	10:26:11	255	2206	XLON	2024041039804365
10/04/2024	10:26:11	253	2206	XLON	2024041039804367
10/04/2024	10:26:11	12	2206	XLON	2024041039804369
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10/04/2024	10:33:18	256	2204	BATE	2024041039806303
10/04/2024	10:33:18	234	2204	CHIX	2024041039806305
10/04/2024	10:33:18	324	2204	CHIX	2024041039806307
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10/04/2024	10:39:24	209	2204	XLON	2024041039808472
10/04/2024	10:39:24	99	2204	TRQX	2024041039808474
10/04/2024	10:39:24	263	2204	XLON	2024041039808476
10/04/2024	10:39:24	278	2204	XLON	2024041039808478
10/04/2024	10:42:26	235	2203	XLON	2024041039809406
10/04/2024	10:48:33	78	2204	TRQX	2024041039810857
10/04/2024	10:48:33	21	2204	XLON	2024041039810859
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10/04/2024	10:53:39	27	2205	BATE	2024041039812087
10/04/2024	10:53:39	262	2205	CHIX	2024041039812089
10/04/2024	10:53:39	463	2205	XLON	2024041039812091
10/04/2024	10:53:39	121	2205	BATE	2024041039812093
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10/04/2024	10:59:44	150	2205	TRQX	2024041039813313
10/04/2024	10:59:44	80	2205	TRQX	2024041039813315
10/04/2024	11:06:42	144	2206	CHIX	2024041039814743
10/04/2024	11:06:42	154	2206	XLON	2024041039814745
10/04/2024	11:06:42	193	2206	XLON	2024041039814747
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10/04/2024	11:11:11	256	2207	XLON	2024041039815725
10/04/2024	11:11:11	145	2207	XLON	2024041039815727
10/04/2024	11:11:11	35	2207	XLON	2024041039815729
10/04/2024	11:11:11	150	2207	XLON	2024041039815731
10/04/2024					