

Transaction Date	Transaction Time (UTC)	Volume	Price (GBp)	Platform	Transaction Reference Number
20/09/2023	07:04:03	151	2053	XLON	606249158094973000
20/09/2023	07:04:03	34	2053	XLON	606249158094973000
20/09/2023	07:04:42	270	2052	CHIX	592175407642227000
20/09/2023	07:05:39	185	2053	XLON	592175407642245000
20/09/2023	07:05:39	221	2053	CHIX	606249158095001000
20/09/2023	07:06:15	300	2051	XLON	592175407642257000
20/09/2023	07:06:15	176	2051	XLON	592175407642257000
20/09/2023	07:06:15	702	2051	CHIX	592175407642257000
20/09/2023	07:06:15	185	2051	TRQX	606249158095012000
20/09/2023	07:06:15	370	2051	BATE	606249158095012000
20/09/2023	07:06:15	68	2051	XLON	606249158095012000
20/09/2023	07:06:15	176	2051	XLON	606249158095012000
20/09/2023	07:06:15	270	2051	XLON	592175407642257000
20/09/2023	07:06:16	159	2051	XLON	606249158095012000
20/09/2023	07:06:16	26	2051	XLON	606249158095012000
20/09/2023	07:06:16	185	2051	CHIX	592175407642257000
20/09/2023	07:06:16	111	2051	XLON	606249158095012000
20/09/2023	07:06:16	186	2051	XLON	606249158095012000
20/09/2023	07:06:17	245	2051	XLON	606249158095012000
20/09/2023	07:06:24	300	2050	AQXE	592175407642259000
20/09/2023	07:06:36	34	2050	AQXE	592175407642262000
20/09/2023	07:06:43	83	2050	BATE	592175407642265000
20/09/2023	07:06:43	102	2050	BATE	592175407642265000
20/09/2023	07:06:43	370	2050	CHIX	592175407642265000
20/09/2023	07:06:43	185	2050	CHIX	606249158095019000
20/09/2023	07:08:20	254	2051	BATE	592175407642296000
20/09/2023	07:08:20	185	2051	CHIX	606249158095049000
20/09/2023	07:08:28	287	2050	XLON	592175407642298000
20/09/2023	07:08:28	83	2050	XLON	592175407642298000
20/09/2023	07:08:28	185	2050	CHIX	592175407642298000
20/09/2023	07:08:28	185	2050	BATE	606249158095052000
20/09/2023	07:08:31	185	2050	XLON	592175407642300000
20/09/2023	07:08:31	141	2050	CHIX	606249158095053000
20/09/2023	07:08:31	82	2050	CHIX	606249158095053000
20/09/2023	07:08:31	295	2050	AQXE	606249158095053000
20/09/2023	07:08:31	24	2050	XLON	606249158095053000
20/09/2023	07:08:31	256	2049	CHIX	592175407642300000
20/09/2023	07:08:31	185	2049	BATE	606249158095053000
20/09/2023	07:21:30	185	2049	CHIX	592175407642568000
20/09/2023	07:21:30	235	2049	TRQX	606249158095314000
20/09/2023	07:26:58	199	2053	XLON	592175407642704000
20/09/2023	07:28:00	159	2053	XLON	606249158095473000
20/09/2023	07:28:00	33	2053	XLON	606249158095473000
20/09/2023	07:28:50	208	2053	XLON	606249158095495000
20/09/2023	07:29:39	216	2053	XLON	592175407642772000
20/09/2023	07:31:23	247	2053	CHIX	592175407642816000
20/09/2023	07:31:23	185	2053	XLON	606249158095556000
20/09/2023	07:33:00	39	2054	CHIX	592175407642854000
20/09/2023	07:33:00	191	2054	XLON	606249158095593000
20/09/2023	07:33:05	97	2054	XLON	606249158095596000
20/09/2023	07:33:05	105	2054	XLON	606249158095596000
20/09/2023	07:34:39	185	2053	XLON	592175407642898000
20/09/2023	07:34:39	253	2053	CHIX	606249158095637000
20/09/2023	07:35:54	136	2053	CHIX	592175407642926000
20/09/2023	07:35:54	43	2053	CHIX	592175407642926000
20/09/2023	07:35:54	6	2053	CHIX	592175407642926000
20/09/2023	07:35:54	88	2053	BATE	606249158095664000
20/09/2023	07:35:54	135	2053	BATE	606249158095664000
20/09/2023	07:37:03	185	2052	XLON	592175407642953000
20/09/2023	07:37:03	404	2052	CHIX	592175407642953000
20/09/2023	07:37:03	185	2052	TRQX	606249158095690000
20/09/2023	07:37:03	201	2052	BATE	606249158095690000
20/09/2023	07:37:03	370	2052	BATE	606249158095690000
20/09/2023	07:38:12	185	2052	AQXE	606249158095714000
20/09/2023	07:40:11	47	2052	XLON	592175407643021000
20/09/2023	07:40:11	571	2052	XLON	592175407643021000
20/09/2023	07:40:11	185	2052	TRQX	592175407643021000
20/09/2023	07:40:11	185	2052	TRQX	592175407643021000
20/09/2023	07:40:11	185	2052	CHIX	592175407643021000
20/09/2023	07:40:11	185	2052	BATE	592175407643021000
20/09/2023	07:40:11	185	2052	BATE	606249158095756000
20/09/2023	07:40:11	285	2052	CHIX	606249158095756000
20/09/2023	07:40:11	185	2052	CHIX	606249158095756000
20/09/2023	07:40:11	207	2052	CHIX	606249158095756000
20/09/2023	07:40:11	350	2052	XLON	592175407643021000
20/09/2023	07:40:11	320	2052	XLON	592175407643021000
20/09/2023	07:40:43	128	2051	XLON	592175407643033000
20/09/2023	07:40:43	86	2052	AQXE	592175407643033000
20/09/2023	07:40:43	99	2052	AQXE	592175407643033000
20/09/2023	07:41:19	116	2051	XLON	592175407643047000
20/09/2023	07:41:19	185	2051	TRQX	592175407643047000
20/09/2023	07:41:19	474	2051	TRQX	592175407643047000

20/09/2023	07:41:19	216	2051	BATE	592175407643047000
20/09/2023	07:41:19	234	2051	BATE	606249158095782000
20/09/2023	07:41:19	506	2051	BATE	606249158095782000
20/09/2023	07:41:19	86	2051	AQXE	592175407643047000
20/09/2023	07:41:19	185	2051	CHIX	606249158095782000
20/09/2023	07:42:10	406	2050	BATE	592175407643065000
20/09/2023	07:58:03	723	2054	XLON	592175407643423000
20/09/2023	07:58:03	157	2054	XLON	592175407643423000
20/09/2023	08:08:44	199	2060	BATE	606249158096433000
20/09/2023	08:08:44	43	2060	BATE	606249158096433000
20/09/2023	08:08:44	156	2060	BATE	606249158096433000
20/09/2023	08:08:48	1162	2059	XLON	592175407643721000
20/09/2023	08:08:48	398	2059	BATE	592175407643721000
20/09/2023	08:08:48	84	2059	TRQX	592175407643721000
20/09/2023	08:08:48	39	2059	TRQX	592175407643721000
20/09/2023	08:08:48	205	2059	XLON	606249158096435000
20/09/2023	08:08:48	237	2059	XLON	606249158096435000
20/09/2023	08:08:49	201	2059	XLON	592175407643721000
20/09/2023	08:08:54	622	2057	XLON	592175407643723000
20/09/2023	08:14:33	189	2059	BATE	592175407643878000
20/09/2023	08:14:33	185	2059	XLON	606249158096589000
20/09/2023	10:58:21	406	2060	XLON	606249158100769000
20/09/2023	10:58:21	185	2060	XLON	606249158100769000
20/09/2023	11:02:44	288	2060	BATE	606249158100881000
20/09/2023	11:04:45	224	2060	AQXE	592175407648341000
20/09/2023	11:04:45	195	2060	AQXE	592175407648341000
20/09/2023	11:04:45	39	2060	AQXE	592175407648341000
20/09/2023	11:26:37	42	2060	AQXE	592175407648903000
20/09/2023	11:59:55	185	2060	AQXE	592175407649768000
20/09/2023	11:59:55	163	2060	AQXE	592175407649768000
20/09/2023	11:59:55	243	2060	AQXE	592175407649768000
20/09/2023	11:59:55	173	2060	AQXE	592175407649768000
20/09/2023	11:59:55	12	2060	AQXE	592175407649768000
20/09/2023	11:59:55	203	2060	TRQX	592175407649768000
20/09/2023	11:59:55	797	2060	XLON	592175407649768000
20/09/2023	11:59:55	96	2060	XLON	592175407649768000
20/09/2023	11:59:55	116	2060	TRQX	592175407649768000
20/09/2023	11:59:55	555	2060	BATE	592175407649768000
20/09/2023	11:59:55	69	2060	TRQX	592175407649768000
20/09/2023	11:59:55	185	2060	TRQX	592175407649768000
20/09/2023	11:59:55	185	2060	BATE	592175407649768000
20/09/2023	11:59:55	221	2060	BATE	592175407649768000
20/09/2023	11:59:55	221	2060	CHIX	592175407649768000
20/09/2023	11:59:55	63	2060	BATE	592175407649768000
20/09/2023	11:59:55	158	2060	CHIX	592175407649768000
20/09/2023	11:59:55	221	2060	TRQX	606249158102326000
20/09/2023	11:59:55	185	2060	TRQX	606249158102326000
20/09/2023	11:59:55	203	2060	TRQX	606249158102326000
20/09/2023	11:59:55	254	2060	TRQX	606249158102326000
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20/09/2023	11:59:55	118	2060	BATE	606249158102326000
20/09/2023	11:59:55	203	2060	CHIX	606249158102326000
20/09/2023	11:59:55	370	2060	CHIX	606249158102326000
20/09/2023	11:59:55	203	2060	CHIX	606249158102326000
20/09/2023	11:59:55	406	2060	BATE	606249158102326000
20/09/2023	11:59:55	125	2060	XLON	592175407649768000
20/09/2023	11:59:55	185	2060	XLON	592175407649768000
20/09/2023	11:59:55	185	2060	XLON	592175407649768000
20/09/2023	11:59:55	221	2060	XLON	592175407649768000
20/09/2023	11:59:55	343	2060	BATE	592175407649768000
20/09/2023	11:59:55	259	2060	CHIX	592175407649768000
20/09/2023	11:59:55	185	2060	CHIX	592175407649768000
20/09/2023	11:59:55	185	2060	BATE	592175407649768000
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20/09/2023	11:59:55	370	2060	XLON	606249158102326000
20/09/2023	11:59:55	692	2060	XLON	606249158102326000
20/09/2023	11:59:55	185	2060	BATE	606249158102326000
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20/09/2023	11:59:55	184	2060	BATE	606249158102326000
20/09/2023	11:59:55	185	2060	BATE	606249158102326000
20/09/2023	11:59:55	471	2060	XLON	592175407649768000
20/09/2023	11:59:55	450	2060	XLON	592175407649768000
20/09/2023	11:59:55	156	2060	XLON	592175407649768000
20/09/2023	11:59:55	719	2060	TRQX	606249158102326000
20/09/2023	11:59:55	82	2060	TRQX	606249158102326000
20/09/2023	11:59:55	726	2060	XLON	606249158102326000
20/09/2023	11:59:55	481	2060	XLON	606249158102326000
20/09/2023	11:59:55	370	2060	CHIX	592175407649768000
20/09/2023	11:59:55	185	2060	AQXE	592175407649768000
20/09/2023	11:59:55	554	2060	BATE	606249158102326000

20/09/2023	11:59:55	66	2060	CHIX	606249158102326000
20/09/2023	11:59:55	185	2060	BATE	592175407649768000
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20/09/2023	11:59:55	348	2060	XLON	606249158102326000
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20/09/2023	11:59:55	370	2060	XLON	606249158102326000
20/09/2023	11:59:55	56	2060	AQXE	592175407649768000
20/09/2023	11:59:56	274	2060	AQXE	592175407649770000
20/09/2023	11:59:56	487	2060	XLON	606249158102328000
20/09/2023	11:59:58	68	2060	AQXE	592175407649770000
20/09/2023	11:59:58	60	2060	AQXE	592175407649770000
20/09/2023	12:00:00	185	2060	CHIX	606249158102329000
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20/09/2023	12:00:54	81	2060	BATE	592175407649798000
20/09/2023	12:00:54	145	2060	CHIX	606249158102355000
20/09/2023	12:00:54	370	2060	TRQX	592175407649798000
20/09/2023	12:00:54	355	2060	XLON	606249158102355000
20/09/2023	12:00:54	363	2060	XLON	606249158102355000
20/09/2023	12:00:54	137	2060	XLON	592175407649798000
20/09/2023	12:00:54	260	2060	XLON	592175407649798000
20/09/2023	12:00:54	550	2060	CHIX	606249158102355000
20/09/2023	12:00:54	295	2060	CHIX	606249158102355000
20/09/2023	12:00:54	6	2060	BATE	592175407649798000
20/09/2023	12:00:54	295	2060	BATE	592175407649798000
20/09/2023	12:00:54	23	2060	BATE	592175407649798000
20/09/2023	12:00:54	441	2060	CHIX	606249158102355000
20/09/2023	12:01:24	242	2060	AQXE	592175407649812000
20/09/2023	12:01:24	185	2060	BATE	592175407649812000
20/09/2023	12:03:52	545	2060	BATE	592175407649869000
20/09/2023	12:03:52	185	2060	TRQX	592175407649869000
20/09/2023	12:03:52	726	2060	XLON	606249158102424000
20/09/2023	12:03:52	185	2060	CHIX	606249158102424000
20/09/2023	12:03:52	185	2060	TRQX	592175407649869000
20/09/2023	12:03:52	465	2060	XLON	606249158102424000
20/09/2023	12:03:52	119	2060	XLON	606249158102424000
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20/09/2023	12:04:57	116	2057	AQXE	592175407649899000
20/09/2023	12:05:19	169	2057	XLON	592175407649911000
20/09/2023	12:05:19	266	2057	XLON	592175407649911000
20/09/2023	12:05:19	185	2057	CHIX	592175407649911000
20/09/2023	12:05:19	185	2057	BATE	606249158102465000
20/09/2023	12:05:38	368	2056	BATE	606249158102474000
20/09/2023	12:30:06	194	2060	XLON	592175407650608000
20/09/2023	12:30:06	195	2060	BATE	606249158103144000
20/09/2023	12:30:42	220	2060	CHIX	592175407650624000
20/09/2023	12:30:42	185	2060	XLON	606249158103159000
20/09/2023	12:31:48	5	2060	CHIX	592175407650656000
20/09/2023	12:31:56	181	2060	XLON	592175407650660000
20/09/2023	12:31:56	238	2060	XLON	592175407650660000
20/09/2023	12:33:37	348	2060	XLON	606249158103239000
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20/09/2023	12:34:22	194	2059	BATE	592175407650727000
20/09/2023	12:34:22	185	2059	XLON	592175407650727000
20/09/2023	12:34:22	389	2059	BATE	592175407650727000
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20/09/2023	12:34:22	309	2059	CHIX	606249158103260000
20/09/2023	12:34:22	64	2059	CHIX	606249158103260000
20/09/2023	12:34:22	194	2059	TRQX	606249158103260000
20/09/2023	12:34:22	747	2059	XLON	606249158103260000
20/09/2023	12:34:35	185	2060	CHIX	592175407650737000
20/09/2023	12:34:35	298	2060	XLON	592175407650737000
20/09/2023	12:34:35	238	2060	TRQX	592175407650737000
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20/09/2023	12:35:18	444	2059	CHIX	592175407650759000
20/09/2023	12:35:18	139	2059	CHIX	606249158103291000
20/09/2023	12:35:18	91	2059	TRQX	606249158103291000
20/09/2023	12:35:18	94	2059	TRQX	606249158103291000
20/09/2023	12:36:31	193	2059	TRQX	592175407650797000
20/09/2023	12:36:31	185	2059	BATE	60624915810328000