

Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
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21/11/2024	08:18:27	395	3.112	GBP	XLON	606271468123203511
21/11/2024	08:18:27	979	3.112	GBP	XLON	606271468123203512
21/11/2024	08:18:27	1630	3.112	GBP	XLON	592197717677214201
21/11/2024	08:18:27	1794	3.112	GBP	XLON	592197717677214200
21/11/2024	08:25:41	1001	3.112	GBP	XLON	606271468123346212
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21/11/2024	08:25:44	414	3.11	GBP	XLON	592197717677367324
21/11/2024	08:25:44	799	3.11	GBP	XLON	592197717677367326
21/11/2024	08:25:44	1001	3.11	GBP	XLON	606271468123347210
21/11/2024	08:25:44	1539	3.11	GBP	XLON	592197717677367325
21/11/2024	08:30:00	1662	3.112	GBP	XLON	592197717677441413
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21/11/2024	08:59:27	212	3.118	GBP	XLON	606271468123993098
21/11/2024	08:59:27	837	3.118	GBP	XLON	606271468123993099
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21/11/2024	10:01:35	920	3.096	GBP	XLON	592197717679433693
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21/11/2024	10:52:35	959	3.096	GBP	XLON	606271468126189574
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21/11/2024	11:32:52	2	3.098	GBP	XLON	606271468126919089
21/11/2024	11:32:52	613	3.098	GBP	XLON	606271468126919092
21/11/2024	11:32:52	628	3.098	GBP	XLON	606271468126919091
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21/11/2024	11:41:21	3921	3.1	GBP	XLON	606271468127065427
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21/11/2024	11:41:23	982	3.098	GBP	XLON	592197717681323900
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21/11/2024	11:55:46	1458	3.094	GBP	XLON	606271468127324336
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21/11/2024	12:29:20	1736	3.104	GBP	XLON	592197717682232205
21/11/2024	12:29:20	2001	3.102	GBP	XLON	592197717682232206
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21/11/2024	13:24:50	226	3.098	GBP	XLON	606271468128929389
21/11/2024	13:24:50	1740	3.098	GBP	XLON	606271468128929388
21/11/2024	13:24:50	2324	3.098	GBP	XLON	606271468128929387
21/11/2024	13:24:50	733	3.098	GBP	XLON	606271468128929390
21/11/2024	13:24:50	959	3.098	GBP	XLON	606271468128929391
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21/11/2024	13:47:18	923	3.094	GBP	XLON	592197717683817936
21/11/2024	13:47:18	924	3.094	GBP	XLON	592197717683817935
21/11/2024	13:47:18	930	3.094	GBP	XLON	592197717683817938
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21/11/2024	13:49:23	922	3.092	GBP	XLON	606271468129422005
21/11/2024	13:53:43	323	3.092	GBP	XLON	606271468129511325

21/11/2024	13:53:43	526	3.092	GBP	XLON	606271468129511326
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21/11/2024	14:34:03	1484	3.094	GBP	XLON	606271468130529846
21/11/2024	14:34:03	3836	3.094	GBP	XLON	592197717685046657
21/11/2024	14:34:03	572	3.094	GBP	XLON	592197717685046662
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21/11/2024	14:34:10	524	3.094	GBP	XLON	606271468130533831
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21/11/2024	14:34:24	1359	3.094	GBP	XLON	592197717685059761
21/11/2024	14:42:40	990	3.088	GBP	XLON	606271468130816336
21/11/2024	14:42:40	990	3.088	GBP	XLON	606271468130816337
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21/11/2024	14:52:47	58	3.092	GBP	XLON	606271468131141122
21/11/2024	14:52:47	910	3.092	GBP	XLON	606271468131141124
21/11/2024	14:52:47	965	3.092	GBP	XLON	592197717685696085
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21/11/2024	14:52:47	1937	3.092	GBP	XLON	606271468131141123
21/11/2024	14:53:23	32	3.092	GBP	XLON	606271468131162407
21/11/2024	14:53:23	308	3.092	GBP	XLON	606271468131162411
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21/11/2024	15:07:51	342	3.094	GBP	XLON	592197717686158206
21/11/2024	15:07:51	80	3.094	GBP	XLON	592197717686158207
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21/11/2024	15:22:14	313	3.098	GBP	XLON	592197717686664603
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21/11/2024	15:49:06	26	3.1	GBP	XLON	592197717687482671

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21/11/2024	15:49:18	885	3.1	GBP	XLON	592197717687487576
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21/11/2024	16:07:51	103	3.108	GBP	XLON	606271468133431652
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21/11/2024	16:07:51	970	3.108	GBP	XLON	592197717688143151
21/11/2024	16:07:51	970	3.108	GBP	XLON	592197717688143153
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21/11/2024	16:09:29	988	3.108	GBP	XLON	592197717688202843
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21/11/2024	16:13:06	250	3.106	GBP	XLON	592197717688333941
21/11/2024	16:13:06	512	3.106	GBP	XLON	592197717688333939
21/11/2024	16:13:06	556	3.106	GBP	XLON	592197717688333938
21/11/2024	16:13:06	753	3.106	GBP	XLON	592197717688333940
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21/11/2024	16:13:06	45	3.106	GBP	XLON	606271468133610406
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21/11/2024	16:20:15	978	3.106	GBP	XLON	592197717688629324
21/11/2024	16:20:15	980	3.106	GBP	XLON	592197717688629323
21/11/2024	16:20:15	981	3.106	GBP	XLON	592197717688629325
21/11/2024	16:20:15	1596	3.106	GBP	XLON	592197717688629320
21/11/2024	16:20:15	1871	3.106	GBP	XLON	606271468133886501
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21/11/2024	16:20:15	864	3.106	GBP	XLON	606271468133886519
21/11/2024	16:23:33	808	3.102	GBP	XLON	592197717688761285
21/11/2024	16:25:35	4965	3.104	GBP	XLON	606271468134095085
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21/11/2024	16:27:47	1861	3.104	GBP	XLON	606271468134172723