

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
04/09/2023	07:03:03	233	2015	XLON	592169745361825000
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04/09/2023	07:03:13	56	2014	BATE	592169745361827000
04/09/2023	07:03:13	42	2014	AQXE	592169745361827000
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04/09/2023	07:03:13	120	2014	CHIX	606243495826128000
04/09/2023	07:03:13	432	2014	CHIX	606243495826128000
04/09/2023	07:03:54	350	2013	CHIX	592169745361833000
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04/09/2023	07:03:54	391	2013	BATE	606243495826135000
04/09/2023	07:04:07	446	2013	XLON	592169745361835000
04/09/2023	07:04:07	175	2013	CHIX	592169745361835000
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04/09/2023	07:04:07	513	2013	XLON	606243495826136000
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04/09/2023	07:04:07	7	2013	CHIX	592169745361835000
04/09/2023	07:04:13	175	2013	CHIX	592169745361836000
04/09/2023	07:04:13	480	2013	XLON	606243495826137000
04/09/2023	07:04:13	211	2012	BATE	592169745361836000
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04/09/2023	07:04:13	198	2012	CHIX	606243495826137000
04/09/2023	07:05:23	395	2012	BATE	592169745361846000
04/09/2023	07:05:23	280	2012	CHIX	606243495826147000
04/09/2023	07:11:04	428	2003	CHIX	592169745361902000
04/09/2023	07:11:04	175	2003	BATE	606243495826201000
04/09/2023	07:16:36	204	2006	BATE	606243495826251000
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04/09/2023	07:17:51	260	2008	CHIX	592169745361964000
04/09/2023	07:20:44	314	2008	XLON	592169745361993000
04/09/2023	07:20:44	175	2008	BATE	592169745361993000
04/09/2023	07:20:44	225	2008	XLON	606243495826289000
04/09/2023	07:20:44	200	2008	CHIX	606243495826289000
04/09/2023	07:21:22	121	2008	XLON	606243495826295000
04/09/2023	07:21:22	106	2008	XLON	606243495826295000
04/09/2023	07:21:22	119	2008	XLON	606243495826295000
04/09/2023	07:21:22	102	2008	XLON	606243495826295000
04/09/2023	07:22:08	280	2009	BATE	606243495826301000
04/09/2023	07:24:44	59	2012	XLON	592169745362027000
04/09/2023	07:24:44	349	2012	XLON	592169745362027000
04/09/2023	07:25:20	241	2012	XLON	606243495826327000
04/09/2023	07:25:20	222	2012	XLON	606243495826327000
04/09/2023	07:25:21	241	2012	XLON	606243495826327000
04/09/2023	07:25:21	21	2012	XLON	606243495826327000
04/09/2023	07:25:27	17	2011	CHIX	592169745362034000
04/09/2023	07:25:27	333	2011	CHIX	592169745362034000
04/09/2023	07:25:27	175	2011	TRQX	606243495826328000
04/09/2023	07:25:27	464	2011	XLON	606243495826328000
04/09/2023	07:26:09	340	2012	XLON	606243495826335000
04/09/2023	07:26:26	115	2013	CHIX	606243495826338000
04/09/2023	07:26:26	156	2013	CHIX	606243495826338000
04/09/2023	07:26:54	519	2012	XLON	592169745362049000
04/09/2023	07:26:54	175	2012	CHIX	592169745362049000
04/09/2023	07:26:54	175	2012	TRQX	606243495826342000
04/09/2023	07:26:54	92	2012	BATE	606243495826342000
04/09/2023	07:26:54	15	2012	BATE	606243495826342000
04/09/2023	07:27:07	68	2012	BATE	606243495826344000
04/09/2023	07:27:11	75	2012	AQXE	592169745362052000
04/09/2023	07:28:02	307	2012	XLON	606243495826368000
04/09/2023	07:28:02	335	2012	XLON	606243495826368000
04/09/2023	07:28:02	3	2012	CHIX	606243495826368000
04/09/2023	07:28:02	142	2012	BATE	592169745362075000
04/09/2023	07:28:02	100	2012	AQXE	592169745362075000
04/09/2023	07:28:02	142	2012	TRQX	606243495826368000
04/09/2023	07:29:02	213	2012	XLON	592169745362101000
04/09/2023	07:29:02	263	2012	XLON	592169745362101000
04/09/2023	07:31:22	51	2012	AQXE	606243495826460000
04/09/2023	07:31:27	124	2012	AQXE	606243495826462000
04/09/2023	07:31:52	172	2013	BATE	592169745362183000
04/09/2023	07:31:52	123	2013	BATE	592169745362183000
04/09/2023	07:33:52	4	2014	XLON	592169745362234000
04/09/2023	07:33:52	312	2014	XLON	592169745362234000
04/09/2023	07:33:52	503	2014	CHIX	592169745362234000
04/09/2023	07:33:52	235	2014	BATE	592169745362234000
04/09/2023	07:33:52	201	2014	BATE	606243495826524000
04/09/2023	07:33:52	134	2014	BATE	606243495826524000
04/09/2023	07:33:52	350	2014	BATE	606243495826524000
04/09/2023	07:33:52	175	2014	CHIX	606243495826524000
04/09/2023	07:33:52	205	2014	CHIX	606243495826524000
04/09/2023	07:33:52	647	2014	XLON	592169745362234000
04/09/2023	07:33:52	175	2014	CHIX	592169745362234000
04/09/2023	07:33:52	175	2014	BATE	606243495826524000
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04/09/2023	07:34:45	255	2014	AQXE	592169745362256000

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04/09/2023	07:34:45	175	2014	CHIX	606243495826546000
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04/09/2023	07:40:21	229	2015	CHIX	592169745362375000
04/09/2023	07:40:21	27	2015	CHIX	592169745362375000
04/09/2023	07:40:51	98	2014	AQXE	606243495826673000
04/09/2023	07:41:45	338	2015	XLON	592169745362404000
04/09/2023	07:42:33	175	2014	XLON	592169745362422000
04/09/2023	07:42:33	183	2014	CHIX	592169745362422000
04/09/2023	07:42:33	175	2014	BATE	592169745362422000
04/09/2023	07:42:33	271	2014	CHIX	592169745362422000
04/09/2023	07:42:33	359	2014	BATE	592169745362422000
04/09/2023	07:42:33	175	2014	TRQX	606243495826708000
04/09/2023	07:42:33	350	2014	TRQX	606243495826708000
04/09/2023	07:42:33	175	2014	BATE	606243495826708000
04/09/2023	07:42:33	175	2014	CHIX	606243495826708000
04/09/2023	07:45:52	270	2015	XLON	592169745362487000
04/09/2023	07:45:52	10	2015	XLON	592169745362487000
04/09/2023	07:51:24	103	2015	XLON	592169745362613000
04/09/2023	07:51:24	115	2015	XLON	592169745362613000
04/09/2023	07:51:24	185	2015	BATE	606243495826895000
04/09/2023	07:53:22	175	2015	XLON	592169745362647000
04/09/2023	07:53:22	336	2015	CHIX	606243495826928000
04/09/2023	07:53:22	25	2015	BATE	606243495826928000
04/09/2023	13:51:36	44	2015	CHIX	592169745371581000
04/09/2023	13:52:07	46	2015	BATE	606243495835718000
04/09/2023	13:55:58	251	2015	XLON	592169745371756000
04/09/2023	13:55:58	29	2015	TRQX	592169745371756000
04/09/2023	13:55:58	569	2015	XLON	592169745371756000
04/09/2023	13:55:58	146	2015	TRQX	592169745371756000
04/09/2023	13:55:58	49	2015	CHIX	592169745371756000
04/09/2023	13:55:58	58	2015	TRQX	592169745371756000
04/09/2023	13:55:58	117	2015	TRQX	592169745371756000
04/09/2023	13:55:58	174	2015	CHIX	592169745371756000
04/09/2023	13:55:58	175	2015	TRQX	592169745371756000
04/09/2023	13:55:58	180	2015	CHIX	592169745371756000
04/09/2023	13:55:58	175	2015	TRQX	592169745371756000
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04/09/2023	13:55:58	157	2015	XLON	606243495835872000
04/09/2023	13:55:58	269	2015	XLON	606243495835872000
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04/09/2023	13:55:58	984	2015	XLON	606243495835872000
04/09/2023	13:55:58	63	2015	BATE	606243495835872000
04/09/2023	13:55:58	175	2015	TRQX	606243495835872000
04/09/2023	13:55:58	192	2015	BATE	606243495835872000
04/09/2023	13:55:58	175	2015	TRQX	606243495835872000
04/09/2023	13:55:58	240	2015	CHIX	606243495835872000
04/09/2023	13:55:58	175	2015	BATE	606243495835872000
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04/09/2023	13:55:58	175	2015	BATE	606243495835872000
04/09/2023	13:55:58	429	2015	CHIX	606243495835872000
04/09/2023	13:55:58	525	2015	CHIX	606243495835872000
04/09/2023	13:55:58	350	2015	BATE	606243495835872000
04/09/2023	13:55:58	350	2015	BATE	606243495835872000
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04/09/2023	13:55:58	1540	2015	XLON	606243495835872000
04/09/2023	13:55:58	416	2015	XLON	606243495835872000
04/09/2023	13:55:58	305	2015	XLON	606243495835872000
04/09/2023	13:55:58	930	2015	BATE	606243495835872000
04/09/2023	13:55:58	416	2015	XLON	592169745371756000
04/09/2023	13:55:58	309	2015	XLON	592169745371756000
04/09/2023	13:55:58	175	2015	BATE	592169745371756000
04/09/2023	13:55:58	466	2015	XLON	606243495835872000
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04/09/2023	13:56:00	604	2015	XLON	592169745371757000
04/09/2023	13:56:00	175	2015	BATE	592169745371757000
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04/09/2023	13:56:00	175	2015	CHIX	606243495835873000
04/09/2023	13:56:00	788	2015	XLON	606243495835873000
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04/09/2023	13:56:00	293	2015	XLON	592169745371757000
04/09/2023	13:56:00	350	2015	XLON	592169745371757000
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04/09/2023	13:56:00	204	2015	TRQX	606243495835873000
04/09/2023	13:56:00	66	2015	XLON	592169745371757000
04/09/2023	13:56:00	453	2015	XLON	592169745371757000
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04/09/2023	13:56:00	80	2015	CHIX	592169745371757000

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04/09/2023	13:56:00	175	2015	CHIX	606243495835873000
04/09/2023	13:56:00	74	2015	BATE	606243495835873000
04/09/2023	13:56:00	101	2015	BATE	606243495835873000
04/09/2023	13:56:00	175	2015	CHIX	606243495835873000
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04/09/2023	13:56:00	241	2015	XLON	592169745371757000
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04/09/2023	13:56:00	57	2015	TRQX	606243495835873000
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04/09/2023	13:56:00	96	2015	TRQX	606243495835873000
04/09/2023	13:56:00	376	2015	XLON	592169745371757000
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04/09/2023	13:56:00	310	2015	XLON	606243495835873000
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04/09/2023	13:56:00	1228	2015	XLON	606243495835873000
04/09/2023	13:56:00	175	2015	XLON	592169745371757000
04/09/2023	13:56:00	75	2015	TRQX	606243495835873000
04/09/2023	13:56:00	175	2015	XLON	606243495835873000
04/09/2023	13:56:00	100	2015	TRQX	606243495835873000
04/09/2023	13:56:00	92	2015	CHIX	592169745371758000
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04/09/2023	13:56:01	519	2015	CHIX	592169745371758000
04/09/2023	13:56:01	238	2015	BATE	606243495835873000
04/09/2023	13:56:01	416	2015	XLON	592169745371758000
04/09/2023	13:56:01	80	2015	XLON	592169745371758000
04/09/2023	13:56:02	455	2015	XLON	592169745371759000
04/09/2023	13:56:02	79	2015	CHIX	592169745371759000
04/09/2023	13:56:03	100	2015	AQXE	606243495835875000
04/09/2023	13:56:03	48	2015	AQXE	606243495835875000
04/09/2023	13:56:49	8	2015	CHIX	592169745371792000
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04/09/2023	13:56:59	175	2015	CHIX	592169745371800000
04/09/2023	13:56:59	175	2015	BATE	606243495835914000
04/09/2023	13:56:59	42	2015	BATE	606243495835914000
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04/09/2023	13:56:59	695	2015	XLON	592169745371800000
04/09/2023	13:56:59	54	2015	XLON	592169745371800000
04/09/2023	13:56:59	459	2015	BATE	592169745371800000
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04/09/2023	13:56:59	74	2015	TRQX	592169745371800000
04/09/2023	13:56:59	118	2015	TRQX	592169745371800000
04/09/2023	13:56:59	416	2015	XLON	606243495835914000
04/09/2023	13:56:59	519	2015	XLON	606243495835914000
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04/09/2023	13:57:14	27	2015	AQXE	592169745371813000
04/09/2023	13:57:35	138	2015	BATE	592169745371828000
04/09/2023	13:57:35	37	2015	BATE	592169745371828000
04/09/2023	13:57:35	175	2015	BATE	592169745371828000
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04/09/2023	13:58:07	597	2015	CHIX	606243495835964000
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04/09/2023	14:32:16	211	2015	TRQX	606243495837227000
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04/09/2023	14:57:25	175	2015	BATE	592169745374035000
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04/09/2023	14:57:46	175	2015	TRQX	592169745374048000
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04/09/2023	14:59:53	43	2015	AQXE	606243495838198000
04/09/2023	14:59:53	57	2015	AQXE	606243495838198000
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04/09/2023	15:03:22	175	2015	TRQX	606243495838325000
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04/09/2023	15:03:22	307	2015	XLON	592169745374248000
04/09/2023	15:03:22	365	2015	XLON	592169745374248000
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04/09/2023	15:03:22	399	2015	XLON	592169745374248000
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04/09/2023	15:03:22	513	2015	XLON	606243495838325000
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04/09/2023	15:03:37	350	2015	TRQX	592169745374258000
04/09/2023	15:03:40	98	2015	CHIX	606243495838338000

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04/09/2023	15:05:43	175	2015	BATE	592169745374338000
04/09/2023	15:05:43	23	2015	BATE	606243495838413000
04/09/2023	15:05:44	103	2015	AQXE	606243495838413000
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04/09/2023	15:06:14	473	2015	XLON	592169745374359000
04/09/2023	15:06:14	152	2015	BATE	606243495838434000
04/09/2023	15:06:14	202	2015	BATE	606243495838434000
04/09/2023	15:06:14	148	2015	BATE	606243495838434000
04/09/2023	15:06:14	124	2015	TRQX	606243495838434000
04/09/2023	15:06:14	51	2015	TRQX	606243495838434000
04/09/2023	15:06:14	175	2015	TRQX	606243495838434000
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04/09/2023	15:06:14	323	2015	XLON	592169745374359000
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04/09/2023	15:06:19	175	2015	BATE	606243495838436000
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04/09/2023	15:06:19	155	2015	CHIX	592169745374362000
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04/09/2023	15:06:19	900	2015	XLON	606243495838436000
04/09/2023	15:06:19	127	2015	XLON	606243495838436000
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04/09/2023	15:06:23	431	2015	XLON	592169745374364000
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04/09/2023	15:06:29	350	2015	BATE	606243495838442000
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04/09/2023	15:06:54	175	2015	BATE	606243495838460000
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04/09/2023	15:19:59	291	2015	CHIX	606243495839079000
04/09/2023	15:19:59	225	2015	CHIX	606243495839079000
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04/09/2023	15:20:29	147	2015	BATE	592169745375043000
04/09/2023	15:20:29	70	2015	TRQX	606243495839108000
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04/09/2023	15:20:29	111	2015	BATE	592169745375043000
04/09/2023	15:20:29	92	2015	AQXE	592169745375043000
04/09/2023	15:20:29	60	2015	CHIX	592169745375043000
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04/09/2023	15:21:08	89	2015	AQXE	606243495839141000
04/09/2023	15:21:10	42	2015	XLON	606243495839145000
04/09/2023	15:21:34	144	2015	XLON	606243495839170000
04/09/2023	15:21:57	11	2015	BATE	592169745375128000
04/09/2023	15:22:50	119	2015	XLON	606243495839235000
04/09/2023	15:23:02	86	2015	AQXE	606243495839243000
04/09/2023	15:23:09	164	2015	BATE	592169745375187000
04/09/2023	15:23:39	175	2015	CHIX	606243495839271000
04/09/2023	15:25:58	330	2015	CHIX	606243495839391000
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04/09/2023	15:26:43	33	2015	AQXE	592169745375350000
04/09/2023	15:26:47	437	2015	BATE	592169745375351000

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04/09/2023	15:26:58	180	2015	BATE	592169745375355000
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04/09/2023	15:27:04	387	2015	XLON	592169745375357000
04/09/2023	15:27:04	85	2015	TRQX	592169745375357000
04/09/2023	15:27:04	415	2015	TRQX	606243495839417000
04/09/2023	15:27:04	175	2015	CHIX	606243495839417000
04/09/2023	15:27:07	43	2015	XLON	606243495839418000
04/09/2023	15:27:17	182	2015	AQXE	606243495839422000
04/09/2023	15:27:20	130	2015	CHIX	606243495839423000
04/09/2023	15:27:20	526	2015	CHIX	606243495839423000
04/09/2023	15:27:21	700	2015	CHIX	606243495839423000
04/09/2023	15:27:31	505	2015	BATE	592169745375367000
04/09/2023	15:28:47	18	2015	BATE	592169745375398000
04/09/2023	15:29:00	179	2015	XLON	592169745375402000
04/09/2023	15:29:30	343	2015	AQXE	606243495839472000
04/09/2023	15:29:33	2	2015	BATE	592169745375415000
04/09/2023	15:29:33	81	2015	BATE	606243495839473000