

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
13/09/2023	07:02:51	178	2040	CHIX	592172930409119000
13/09/2023	07:02:51	759	2040	XLON	606246680881577000
13/09/2023	07:02:51	534	2040	CHIX	606246680881577000
13/09/2023	07:05:09	178	2042	TRQX	592172930409196000
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13/09/2023	07:05:09	215	2042	BATE	592172930409196000
13/09/2023	07:06:20	178	2040	TRQX	592172930409244000
13/09/2023	07:06:20	178	2040	BATE	592172930409244000
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13/09/2023	07:06:20	232	2040	CHIX	606246680881699000
13/09/2023	07:06:20	200	2040	TRQX	592172930409244000
13/09/2023	07:10:59	218	2042	AQXE	592172930409387000
13/09/2023	07:11:57	303	2045	CHIX	592172930409413000
13/09/2023	07:12:10	199	2045	CHIX	606246680881871000
13/09/2023	07:14:17	178	2045	CHIX	606246680881927000
13/09/2023	07:14:17	186	2045	TRQX	592172930409478000
13/09/2023	07:14:18	199	2044	TRQX	592172930409479000
13/09/2023	07:14:18	186	2044	TRQX	592172930409479000
13/09/2023	07:14:18	178	2044	CHIX	606246680881928000
13/09/2023	07:14:43	13	2044	XLON	592172930409489000
13/09/2023	07:14:43	31	2044	BATE	606246680881938000
13/09/2023	07:14:43	147	2044	BATE	606246680881938000
13/09/2023	07:15:19	290	2047	CHIX	606246680881956000
13/09/2023	07:16:27	408	2047	AQXE	592172930409538000
13/09/2023	07:17:24	384	2047	AQXE	592172930409565000
13/09/2023	07:22:20	201	2047	XLON	606246680882165000
13/09/2023	07:22:20	402	2047	AQXE	606246680882165000
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13/09/2023	10:04:20	216	2047	TRQX	592172930414335000
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13/09/2023	10:04:20	178	2047	CHIX	592172930414335000
13/09/2023	10:04:20	443	2047	BATE	592172930414335000
13/09/2023	10:04:20	356	2047	BATE	592172930414335000
13/09/2023	10:04:20	309	2047	TRQX	606246680886645000
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13/09/2023	10:04:20	356	2047	BATE	606246680886645000
13/09/2023	10:04:20	197	2047	CHIX	606246680886645000
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13/09/2023	10:04:20	113	2047	TRQX	592172930414335000
13/09/2023	10:04:20	84	2047	TRQX	592172930414335000
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13/09/2023	10:04:20	362	2047	XLON	606246680886645000
13/09/2023	10:04:20	378	2047	XLON	606246680886645000
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13/09/2023	10:04:20	235	2047	CHIX	592172930414335000
13/09/2023	10:04:20	336	2047	XLON	606246680886645000
13/09/2023	10:04:20	105	2047	BATE	606246680886645000
13/09/2023	10:04:20	441	2047	CHIX	592172930414335000
13/09/2023	10:04:20	113	2047	CHIX	592172930414335000
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13/09/2023	10:04:20	362	2047	XLON	606246680886645000
13/09/2023	10:04:20	516	2047	XLON	606246680886645000
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13/09/2023	10:04:20	180	2047	XLON	592172930414335000
13/09/2023	10:04:20	58	2047	BATE	592172930414335000
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13/09/2023	10:04:20	192	2047	XLON	606246680886645000
13/09/2023	10:04:20	696	2047	XLON	606246680886645000
13/09/2023	10:04:20	65	2047	AQXE	606246680886645000
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13/09/2023	10:04:20	309	2047	XLON	606246680886645000
13/09/2023	10:04:20	172	2047	XLON	606246680886645000
13/09/2023	10:04:20	11	2047	AQXE	606246680886645000
13/09/2023	10:04:20	206	2047	XLON	592172930414335000
13/09/2023	10:04:20	14	2047	XLON	592172930414335000
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13/09/2023	10:04:24	132	2045	XLON	592172930414337000
13/09/2023	10:04:24	246	2045	XLON	592172930414337000
13/09/2023	10:04:24	178	2045	BATE	606246680886647000
13/09/2023	10:04:57	168	2044	AQXE	592172930414356000
13/09/2023	10:07:36	178	2045	BATE	592172930414422000
13/09/2023	10:07:36	220	2045	AQXE	606246680886730000
13/09/2023	10:07:37	180	2044	AQXE	592172930414423000
13/09/2023	10:11:18	374	2045	CHIX	592172930414506000
13/09/2023	10:16:02	212	2045	XLON	592172930414626000
13/09/2023	10:16:02	246	2045	BATE	592172930414626000
13/09/2023	10:16:02	178	2045	CHIX	606246680886928000
13/09/2023	10:16:02	212	2045	XLON	606246680886928000
13/09/2023	10:16:05	85	2045	BATE	606246680886930000

13/09/2023	10:16:05	161	2045	BATE	606246680886930000
13/09/2023	10:18:02	170	2046	CHIX	592172930414682000
13/09/2023	10:18:02	41	2046	CHIX	592172930414682000
13/09/2023	10:18:10	91	2046	CHIX	592172930414686000
13/09/2023	10:18:10	309	2046	CHIX	592172930414686000
13/09/2023	10:20:32	213	2047	CHIX	606246680887048000
13/09/2023	10:20:32	55	2047	CHIX	606246680887048000
13/09/2023	10:20:32	78	2047	CHIX	606246680887048000
13/09/2023	10:20:32	193	2047	CHIX	606246680887048000
13/09/2023	10:21:14	178	2047	TRQX	592172930414767000
13/09/2023	10:21:14	218	2047	BATE	606246680887064000
13/09/2023	10:22:51	541	2047	XLON	606246680887096000
13/09/2023	10:24:02	178	2047	XLON	592172930414825000
13/09/2023	10:24:02	201	2047	CHIX	606246680887121000
13/09/2023	10:24:04	178	2047	XLON	592172930414826000
13/09/2023	10:24:14	199	2047	CHIX	606246680887126000
13/09/2023	10:25:18	327	2047	XLON	592172930414854000
13/09/2023	10:25:18	178	2047	BATE	606246680887149000
13/09/2023	10:26:03	178	2047	XLON	592172930414869000
13/09/2023	10:26:03	255	2047	CHIX	606246680887164000
13/09/2023	10:26:40	185	2047	CHIX	592172930414881000
13/09/2023	10:26:40	22	2047	CHIX	592172930414881000
13/09/2023	10:26:40	178	2047	XLON	606246680887176000
13/09/2023	10:27:27	178	2047	XLON	592172930414899000
13/09/2023	10:27:27	248	2047	CHIX	606246680887193000
13/09/2023	10:29:22	178	2046	AQXE	606246680887239000
13/09/2023	10:29:26	85	2047	BATE	606246680887240000
13/09/2023	10:29:26	200	2047	BATE	606246680887240000
13/09/2023	10:29:26	101	2047	BATE	606246680887240000
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13/09/2023	10:30:04	441	2046	BATE	606246680887254000
13/09/2023	10:30:04	356	2046	BATE	606246680887254000
13/09/2023	10:30:04	178	2046	TRQX	592172930414962000
13/09/2023	10:30:04	356	2046	TRQX	606246680887254000
13/09/2023	10:30:04	362	2046	XLON	606246680887254000
13/09/2023	10:30:04	378	2046	XLON	606246680887254000
13/09/2023	10:30:04	209	2046	XLON	606246680887254000
13/09/2023	10:30:04	200	2046	BATE	592172930414962000
13/09/2023	10:30:04	22	2046	CHIX	592172930414962000
13/09/2023	10:30:04	322	2046	CHIX	606246680887254000
13/09/2023	10:30:04	113	2046	BATE	606246680887254000
13/09/2023	10:30:04	320	2046	XLON	592172930414962000
13/09/2023	10:30:04	87	2046	XLON	606246680887254000
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13/09/2023	10:38:00	534	2045	TRQX	606246680887456000
13/09/2023	10:38:00	211	2045	XLON	606246680887456000
13/09/2023	10:38:00	477	2045	XLON	606246680887456000
13/09/2023	10:38:00	178	2045	BATE	592172930415168000
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13/09/2023	10:38:00	178	2044	CHIX	592172930415168000
13/09/2023	10:38:00	178	2044	TRQX	592172930415168000
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13/09/2023	10:38:00	378	2044	BATE	606246680887456000
13/09/2023	10:38:00	397	2044	TRQX	606246680887456000
13/09/2023	10:38:00	178	2044	TRQX	606246680887456000
13/09/2023	10:38:00	363	2044	XLON	606246680887456000
13/09/2023	10:38:00	110	2044	XLON	592172930415168000
13/09/2023	10:38:00	282	2044	XLON	592172930415168000
13/09/2023	10:38:00	214	2044	AQXE	592172930415168000
13/09/2023	10:38:00	178	2043	XLON	606246680887456000
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13/09/2023	10:38:39	356	2043	AQXE	606246680887472000
13/09/2023	10:38:39	182	2043	CHIX	606246680887472000
13/09/2023	10:38:39	182	2043	CHIX	606246680887472000
13/09/2023	10:38:39	170	2043	CHIX	606246680887472000
13/09/2023	10:38:39	93	2043	AQXE	606246680887472000
13/09/2023	10:38:39	150	2043	AQXE	606246680887472000
13/09/2023	10:38:39	100	2043	CHIX	592172930415185000
13/09/2023	10:38:39	72	2043	BATE	606246680887472000
13/09/2023	10:38:39	40	2043	XLON	592172930415185000
13/09/2023	10:39:51	488	2042	BATE	592172930415216000
13/09/2023	10:39:51	8	2042	BATE	592172930415216000
13/09/2023	10:41:02	170	2042	AQXE	606246680887534000
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13/09/2023	10:41:06	8	2042	AQXE	606246680887536000
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13/09/2023	10:49:02	178	2043	BATE	606246680887745000
13/09/2023	10:53:52	178	2043	CHIX	592172930415607000
13/09/2023	10:53:52	214	2043	BATE	606246680887883000
13/09/2023	10:53:52	214	2043	XLON	606246680887883000
13/09/2023	10:53:52	3	2043	AQXE	592172930415607000
13/09/2023	10:54:23	178	2043	CHIX	592172930415622000
13/09/2023	10:54:23	87	2043	BATE	606246680887898000
13/09/2023	10:54:23	109	2043	BATE	606246680887898000
13/09/2023	10:54:23	175	2043	AQXE	606246680887898000
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13/09/2023	10:59:11	404	2042	BATE	592172930415753000
13/09/2023	10:59:11	519	2042	CHIX	606246680888026000
13/09/2023	10:59:11	295	2042	CHIX	606246680888026000
13/09/2023	10:59:11	178	2042	TRQX	592172930415753000

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13/09/2023	10:59:11	207	2042	XLON	592172930415753000
13/09/2023	10:59:11	276	2042	XLON	592172930415753000
13/09/2023	10:59:11	85	2042	TRQX	606246680888026000
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13/09/2023	11:00:00	127	2041	BATE	606246680888047000
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13/09/2023	11:02:03	226	2041	CHIX	592172930415840000
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13/09/2023	11:02:36	338	2040	CHIX	592172930415862000
13/09/2023	11:02:36	178	2040	BATE	592172930415862000
13/09/2023	11:02:36	485	2040	BATE	592172930415862000
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13/09/2023	11:02:36	54	2040	XLON	606246680888132000
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13/09/2023	11:02:36	221	2040	XLON	592172930415862000
13/09/2023	11:02:36	34	2040	XLON	592172930415862000
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13/09/2023	11:26:37	21	2041	XLON	592172930416482000
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13/09/2023	11:29:35	186	2041	XLON	606246680888816000
13/09/2023	11:29:35	192	2041	XLON	606246680888816000
13/09/2023	11:31:22	162	2041	XLON	592172930416614000
13/09/2023	11:31:22	206	2041	XLON	592172930416614000
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13/09/2023	11:35:18	149	2041	XLON	606246680888970000
13/09/2023	11:35:58	178	2040	XLON	592172930416740000
13/09/2023	11:35:58	298	2040	XLON	606246680888987000
13/09/2023	11:35:58	192	2040	CHIX	592172930416740000
13/09/2023	11:38:47	24	2041	AQXE	606246680889063000
13/09/2023	11:38:47	178	2041	BATE	592172930416818000
13/09/2023	11:39:52	206	2041	AQXE	592172930416846000
13/09/2023	11:41:57	2	2041	AQXE	592172930416912000
13/09/2023	11:41:57	105	2041	BATE	606246680889154000
13/09/2023	11:41:57	251	2041	BATE	606246680889154000
13/09/2023	11:43:52	159	2041	XLON	606246680889205000
13/09/2023	11:43:52	53	2041	XLON	606246680889205000
13/09/2023	11:43:52	183	2041	XLON	606246680889205000
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13/09/2023	11:48:24	236	2042	AQXE	606246680889335000
13/09/2023	11:48:24	130	2042	AQXE	606246680889335000
13/09/2023	11:48:26	206	2042	CHIX	592172930417100000
13/09/2023	11:48:26	102	2042	CHIX	592172930417100000
13/09/2023	11:48:26	176	2042	XLON	606246680889336000
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13/09/2023	11:48:26	166	2042	XLON	606246680889336000
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13/09/2023	11:52:18	147	2043	XLON	606246680889451000
13/09/2023	11:54:14	139	2043	CHIX	592172930417270000
13/09/2023	11:54:14	39	2043	CHIX	592172930417270000
13/09/2023	11:54:14	236	2043	TRQX	606246680889502000
13/09/2023	11:56:51	354	2044	XLON	606246680889569000
13/09/2023	11:56:54	71	2044	XLON	606246680889571000
13/09/2023	11:56:54	373	2044	XLON	606246680889571000
13/09/2023	11:57:35	473	2044	XLON	592172930417362000
13/09/2023	11:59:23	388	2044	XLON	592172930417415000
13/09/2023	12:00:56	199	2043	BATE	592172930417467000
13/09/2023	12:00:56	206	2043	XLON	592172930417467000
13/09/2023	12:00:56	712	2043	BATE	606246680889694000
13/09/2023	12:00:56	178	2043	BATE	592172930417467000
13/09/2023	12:00:56	359	2043	XLON	606246680889694000
13/09/2023	12:00:56	178	2043	CHIX	606246680889694000
13/09/2023	12:00:56	107	2043	XLON	592172930417467000
13/09/2023	12:07:47	194	2044	XLON	592172930417670000

13/09/2023	12:07:52	642	2044	XLON	606246680889893000
13/09/2023	12:07:56	433	2044	XLON	592172930417674000
13/09/2023	12:07:56	106	2044	XLON	592172930417674000
13/09/2023	12:08:21	712	2044	XLON	592172930417686000
13/09/2023	12:13:07	199	2047	BATE	592172930417830000
13/09/2023	12:13:10	443	2047	XLON	606246680890049000
13/09/2023	12:13:10	50	2047	XLON	606246680890049000
13/09/2023	12:13:32	178	2047	XLON	592172930417841000
13/09/2023	12:30:01	178	2047	BATE	592172930418327000
13/09/2023	12:30:01	245	2047	CHIX	606246680890531000
13/09/2023	12:30:01	204	2047	CHIX	606246680890531000
13/09/2023	12:30:01	191	2047	BATE	606246680890531000
13/09/2023	12:30:01	295	2047	BATE	606246680890531000
13/09/2023	12:30:01	191	2047	TRQX	606246680890531000
13/09/2023	12:30:01	25	2047	BATE	606246680890531000
13/09/2023	12:30:01	191	2047	TRQX	606246680890531000
13/09/2023	12:30:01	204	2047	TRQX	606246680890531000
13/09/2023	12:30:01	178	2047	BATE	592172930418327000
13/09/2023	12:30:01	30	2047	BATE	606246680890531000
13/09/2023	12:30:01	32	2047	BATE	606246680890531000
13/09/2023	12:30:31	398	2046	XLON	592172930418366000
13/09/2023	12:30:31	356	2046	XLON	592172930418366000
13/09/2023	12:30:31	191	2046	CHIX	606246680890568000
13/09/2023	12:30:31	312	2046	BATE	606246680890568000
13/09/2023	12:30:31	197	2046	XLON	592172930418366000
13/09/2023	12:30:31	288	2046	XLON	592172930418366000
13/09/2023	12:30:31	178	2046	CHIX	606246680890568000
13/09/2023	12:30:31	485	2046	XLON	592172930418366000
13/09/2023	12:30:31	178	2046	CHIX	606246680890568000
13/09/2023	12:30:31	485	2046	XLON	592172930418366000
13/09/2023	12:30:31	178	2046	CHIX	606246680890568000
13/09/2023	12:30:31	408	2046	XLON	592172930418366000
13/09/2023	12:30:31	55	2046	XLON	592172930418366000
13/09/2023	12:30:31	178	2046	CHIX	606246680890568000
13/09/2023	12:30:32	178	2046	BATE	606246680890568000
13/09/2023	12:30:32	178	2046	CHIX	592172930418366000
13/09/2023	12:30:32	362	2046	XLON	592172930418366000
13/09/2023	12:31:16	370	2046	BATE	606246680890601000
13/09/2023	12:31:23	314	2045	XLON	606246680890605000
13/09/2023	12:31:23	534	2045	BATE	592172930418404000
13/09/2023	12:31:23	899	2045	BATE	606246680890605000
13/09/2023	12:31:23	178	2045	XLON	592172930418404000
13/09/2023	12:36:07	178	2046	TRQX	592172930418585000
13/09/2023	12:36:07	232	2046	BATE	606246680890782000
13/09/2023	12:39:23	220	2046	CHIX	592172930418690000
13/09/2023	12:39:23	398	2046	BATE	606246680890882000
13/09/2023	12:39:23	178	2046	BATE	606246680890882000
13/09/2023	12:39:23	208	2045	AQXE	606246680890882000
13/09/2023	12:43:51	178	2045	CHIX	592172930418816000
13/09/2023	12:43:51	352	2045	CHIX	592172930418816000
13/09/2023	12:43:51	238	2045	BATE	592172930418816000
13/09/2023	12:43:51	178	2045	TRQX	606246680891005000
13/09/2023	12:43:51	382	2045	TRQX	606246680891005000
13/09/2023	12:43:51	229	2045	BATE	606246680891005000
13/09/2023	12:43:51	356	2045	BATE	606246680891005000
13/09/2023	12:43:51	242	2045	CHIX	606246680891005000
13/09/2023	12:43:51	174	2045	CHIX	606246680891005000
13/09/2023	13:04:15	197	2047	BATE	592172930419452000
13/09/2023	13:04:15	193	2047	BATE	606246680891621000
13/09/2023	13:04:15	193	2047	BATE	606246680891621000
13/09/2023	13:04:15	386	2047	BATE	606246680891621000