

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
07/02/2024	08:01:08	121	2172	XLON	2024020727701195
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07/02/2024	08:01:08	259	2172	XLON	2024020727701199
07/02/2024	08:06:40	16	2171	CHIX	2024020727703026
07/02/2024	08:06:40	152	2171	TRQX	2024020727703028
07/02/2024	08:06:40	259	2171	CHIX	2024020727703030
07/02/2024	08:06:40	691	2171	XLON	2024020727703032
07/02/2024	08:08:39	468	2169	XLON	2024020727705087
07/02/2024	08:11:55	14	2171	XLON	2024020727708087
07/02/2024	08:13:58	441	2175	CHIX	2024020727708682
07/02/2024	08:13:58	135	2175	CHIX	2024020727708684
07/02/2024	08:13:58	53	2175	CHIX	2024020727708686
07/02/2024	08:13:58	155	2175	CHIX	2024020727708688
07/02/2024	08:13:58	140	2175	CHIX	2024020727708690
07/02/2024	08:19:36	60	2171	CHIX	2024020727709795
07/02/2024	08:19:36	684	2171	XLON	2024020727709797
07/02/2024	08:19:36	268	2171	CHIX	2024020727709799
07/02/2024	08:24:11	307	2168	XLON	2024020727711080
07/02/2024	08:26:10	80	2170	TRQX	2024020727711599
07/02/2024	08:26:10	100	2170	TRQX	2024020727711601
07/02/2024	08:26:10	154	2170	TRQX	2024020727711603
07/02/2024	08:26:10	76	2170	TRQX	2024020727711605
07/02/2024	08:26:10	187	2170	TRQX	2024020727711607
07/02/2024	08:26:10	80	2170	TRQX	2024020727711609
07/02/2024	08:26:10	350	2170	CHIX	2024020727711611
07/02/2024	08:28:18	127	2167	XLON	2024020727711999
07/02/2024	08:33:17	80	2169	TRQX	2024020727713165
07/02/2024	08:33:17	100	2169	BATE	2024020727713167
07/02/2024	08:33:17	100	2169	TRQX	2024020727713169
07/02/2024	08:33:17	80	2169	BATE	2024020727713171
07/02/2024	08:33:17	69	2169	TRQX	2024020727713173
07/02/2024	08:33:17	196	2169	BATE	2024020727713175
07/02/2024	08:33:17	118	2169	BATE	2024020727713177
07/02/2024	08:33:17	80	2169	BATE	2024020727713179
07/02/2024	08:33:17	100	2169	BATE	2024020727713181
07/02/2024	08:33:17	15	2169	BATE	2024020727713183
07/02/2024	08:39:23	161	2170	BATE	2024020727714618
07/02/2024	08:39:23	80	2170	XLON	2024020727714618
07/02/2024	08:39:23	165	2170	XLON	2024020727714620
07/02/2024	08:39:23	416	2170	BATE	2024020727714622
07/02/2024	08:39:23	142	2170	XLON	2024020727714624
07/02/2024	08:39:23	11	2170	XLON	2024020727714626
07/02/2024	08:42:20	205	2168	XLON	2024020727715269
07/02/2024	08:47:34	332	2172	XLON	2024020727716336
07/02/2024	08:47:34	760	2172	XLON	2024020727716338
07/02/2024	08:48:50	67	2170	XLON	2024020727716634
07/02/2024	08:48:50	18	2170	XLON	2024020727716636
07/02/2024	08:55:11	345	2170	XLON	2024020727717574
07/02/2024	08:55:11	153	2170	CHIX	2024020727717576
07/02/2024	09:00:14	100	2171	TRQX	2024020727718123
07/02/2024	09:00:14	80	2171	BATE	2024020727718125
07/02/2024	09:00:14	71	2171	TRQX	2024020727718127
07/02/2024	09:00:14	100	2171	BATE	2024020727718129
07/02/2024	09:00:14	187	2171	TRQX	2024020727718131
07/02/2024	09:00:14	102	2171	BATE	2024020727718133
07/02/2024	09:00:14	41	2171	BATE	2024020727718135
07/02/2024	09:00:14	80	2171	TRQX	2024020727718137
07/02/2024	09:00:14	30	2171	BATE	2024020727718139
07/02/2024	09:00:14	74	2171	TRQX	2024020727718141
07/02/2024	09:00:14	154	2171	TRQX	2024020727718143
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07/02/2024	09:08:22	80	2170	TRQX	2024020727719655
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07/02/2024	09:08:22	64	2170	TRQX	2024020727719661
07/02/2024	09:08:22	465	2170	XLON	2024020727719663
07/02/2024	09:08:22	226	2170	CHIX	2024020727719665
07/02/2024	09:14:56	210	2171	XLON	2024020727721197
07/02/2024	09:15:56	154	2171	XLON	2024020727721283
07/02/2024	09:16:12	160	2171	CHIX	2024020727721415
07/02/2024	09:17:56	195	2170	XLON	2024020727721837
07/02/2024	09:17:56	172	2170	XLON	2024020727721839
07/02/2024	09:17:56	169	2170	CHIX	2024020727721841
07/02/2024	09:22:56	354	2171	XLON	2024020727723064
07/02/2024	09:28:59	181	2173	CHIX	2024020727724853
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07/02/2024	09:32:03	411	2174	XLON	2024020727725593
07/02/2024	09:32:03	271	2174	CHIX	2024020727725595
07/02/2024	09:39:53	1	2174	BATE	20240207277272695
07/02/2024	09:39:53	46	2174	CHIX	20240207277272697
07/02/2024	09:39:53	187	2174	BATE	20240207277272699
07/02/2024	09:39:53	148	2174	CHIX	20240207277272701
07/02/2024	09:39:53	86	2174	BATE	20240207277272703
07/02/2024	09:39:53	142	2174	CHIX	20240207277272705
07/02/2024	09:39:53	44	2174	CHIX	20240207277272707
07/02/2024	09:39:53	100	2174	BATE	20240207277272709
07/02/2024	09:39:53	100	2174	BATE	20240207277272711
07/02/2024	09:39:53	187	2174	BATE	20240207277272713
07/02/2024	09:49:02	177	2173	XLON	2024020727729279
07/02/2024	09:50:33	441	2175	CHIX	2024020727729503
07/02/2024	09:50:33	30	2175	TRQX	2024020727729505
07/02/2024	09:50:33	86	2175	BATE	2024020727729507
07/02/2024	09:50:33	100	2175	TRQX	2024020727729509
07/02/2024	09:50:33	80	2175	TRQX	2024020727729511
07/02/2024	09:50:33	342	2175	XLON	2024020727729513
07/02/2024	09:55:01	145	2174	XLON	2024020727730159
07/02/2024	09:55:25	274	2174	XLON	2024020727730233
07/02/2024	09:55:25	174	2174	XLON	2024020727730235
07/02/2024	10:01:43	65	2173	XLON	2024020727731598
07/02/2024	10:01:43	92	2173	XLON	2024020727731600
07/02/2024	10:06:19	21	2175	XLON	2024020727732521
07/02/2024	10:06:19	156	2175	TRQX	2024020727732523
07/02/2024	10:06:19	153	2175	BATE	2024020727732525
07/02/2024	10:06:19	497	2175	XLON	2024020727732527
07/02/2024	10:06:19	238	2175	CHIX	2024020727732529
07/02/2024	10:10:18	237	2173	XLON	2024020727733133
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07/02/2024	10:14:44	380	2170	XLON	2024020727735155
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07/02/2024	10:26:00	312	2168	XLON	2024020727738895
07/02/2024	10:29:06	411	2167	XLON	2024020727739713
07/02/2024	10:31:00	355	2167	XLON	2024020727740274
07/02/2024	10:32:15	245	2166	XLON	2024020727740602
07/02/2024	10:35:06	268	2165	XLON	2024020727741143
07/02/2024	10:41:56	26	2167	XLON	2024020727742695
07/02/2024	10:41:56	157	2167	CHIX	2024020727742697
07/02/2024	10:41:56	372	2167	XLON	2024020727742699
07/02/2024	10:46:32	169	2168	CHIX	2024020727743271
07/02/2024	10:46:32	424	2168	XLON	2024020727743273
07/02/2024	10:53:18	46	2169	XLON	2024020727744477
07/02/2024	10:53:18	435	2169	XLON	2024020727744479
07/02/2024	10:57:42	423	2167	XLON	2024020727745147
07/02/2024	11:02:45	80	2167	TRQX	2024020727746258
07/02/2024	11:02:45	83	2167	BATE	2024020727746260
07/02/2024	11:02:45	134	2167	TRQX	2024020727746262
07/02/2024	11:02:45	200	2167	BATE	2024020727746264
07/02/2024	11:02:45	337	2167	BATE	2024020727746266
07/02/2024	11:02:45	188	2167	BATE	2024020727746268
07/02/2024	11:02:45	114	2167	BATE	2024020727746270
07/02/2024	11:10:16	173	2166	CHIX	2024020727747494
07/02/2024	11:10:16	411	2166	XLON	2024020727747496
07/02/2024	11:13:19	255	2164	XLON	2024020727747868
07/02/2024	11:17:24	72	2164	XLON	2024020727748363
07/02/2024	11:20:02	183	2163	CHIX	2024020727748437
07/02/2024	11:20:02	440	2163	XLON	2024020727748439
07/02/2024	11:21:17	169	2162	XLON	2024020727748643
07/02/2024	11:21:17	137	2162	XLON	2024020727748645
07/02/2024	11:25:23	384	2161	XLON	2024020727749020
07/02/2024	11:28:26	290	2160	XLON	2024020727749342
07/02/2024	11:32:22	331	2160	XLON	2024020727749817
07/02/2024	11:38:47	268	2158	XLON	2024020727750825
07/02/2024	11:38:06	253	2159	XLON	2024020727751095
07/02/2024	11:38:58	150	2158	XLON	2024020727751318
07/02/2024	11:38:58	31	2158	XLON	2024020727751320
07/02/2024	11:42:39	26	2157	XLON	2024020727751634
07/02/2024	11:42:39	178	2157	XLON	2024020727751636
07/02/2024	11:52:52	336	2157	CHIX	2024020727752811
07/02/2024	11:52:52	392	2157	CHIX	2024020727752813
07/02/2024	11:52:52	81	2157	CHIX	2024020727752815
07/02/2024	11:52:52	103	2157	CHIX	2024020727752817
07/02/2024	11:52:52	21	2157	CHIX	2024020727752819
07/02/2024	11:52:52	146	2157	CHIX	2024020727752821
07/02/2024	12:00:08	469	2156	XLON	2024020727755045
07/02/2024	12:06:31	399	2154	XLON	2024020727757341
07/02/2024	12:11:41	521	2155	XLON	2024020727758560
07/02/2024	12:11:41	62	2155	CHIX	2024020727758572