

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
12/04/2024	08:00:34	231	2179	XLON	2024041240329562
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12/04/2024	08:04:01	1,036	2192	CHIX	2024041240330685
12/04/2024	08:04:38	179	2192	CHIX	2024041240330945
12/04/2024	08:04:38	85	2192	TRQX	2024041240330947
12/04/2024	08:04:38	582	2192	CHIX	2024041240330949
12/04/2024	08:04:38	280	2192	TRQX	2024041240330951
12/04/2024	08:05:47	469	2189	XLON	20240412403301261
12/04/2024	08:06:33	549	2187	XLON	20240412403301439
12/04/2024	08:06:33	175	2187	XLON	20240412403301504
12/04/2024	08:07:30	375	2188	XLON	20240412403301836
12/04/2024	08:08:16	333	2187	XLON	20240412403302032
12/04/2024	08:10:09	471	2184	XLON	20240412403302641
12/04/2024	08:12:36	136	2187	CHIX	20240412403303204
12/04/2024	08:12:36	504	2187	CHIX	20240412403303206
12/04/2024	08:12:36	125	2187	CHIX	20240412403303208
12/04/2024	08:12:36	209	2187	XLON	20240412403303210
12/04/2024	08:12:50	186	2187	XLON	20240412403303212
12/04/2024	08:16:30	263	2188	CHIX	20240412403304445
12/04/2024	08:16:50	643	2188	XLON	20240412403304447
12/04/2024	08:18:05	410	2184	XLON	20240412403304770
12/04/2024	08:20:44	1	2186	TRQX	20240412403305456
12/04/2024	08:20:44	154	2186	TRQX	20240412403305458
12/04/2024	08:21:30	312	2186	CHIX	20240412403305772
12/04/2024	08:21:30	808	2186	XLON	20240412403305774
12/04/2024	08:23:12	390	2184	XLON	20240412403306200
12/04/2024	08:25:18	436	2182	XLON	20240412403306803
12/04/2024	08:26:38	409	2181	XLON	20240412403306973
12/04/2024	08:29:53	183	2181	CHIX	20240412403307532
12/04/2024	08:29:53	147	2181	CHIX	20240412403307524
12/04/2024	08:29:53	82	2181	CHIX	20240412403307526
12/04/2024	08:31:55	183	2182	XLON	20240412403308022
12/04/2024	08:31:55	688	2182	XLON	20240412403308024
12/04/2024	08:31:55	150	2182	TRQX	20240412403308026
12/04/2024	08:34:01	412	2179	XLON	20240412403308607
12/04/2024	08:37:31	107	2180	XLON	20240412403309000
12/04/2024	08:37:31	79	2181	TRQX	20240412403309002
12/04/2024	08:37:31	79	2181	TRQX	20240412403309004
12/04/2024	08:37:31	726	2181	TRQX	20240412403309006
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12/04/2024	08:45:06	114	2184	XLON	202404124033010117
12/04/2024	08:45:06	189	2184	XLON	202404124033010119
12/04/2024	08:45:06	114	2184	XLON	202404124033010121
12/04/2024	08:45:06	19	2184	XLON	202404124033010123
12/04/2024	08:47:01	381	2182	XLON	202404124033010382
12/04/2024	08:50:13	78	2183	TRQX	202404124033010830
12/04/2024	08:50:13	79	2183	TRQX	202404124033010832
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12/04/2024	08:56:19	288	2184	XLON	202404124033012021
12/04/2024	08:56:19	107	2184	XLON	202404124033012023
12/04/2024	08:56:19	15	2184	XLON	202404124033012025
12/04/2024	08:56:47	397	2183	XLON	202404124033012193
12/04/2024	08:59:53	73	2184	TRQX	202404124033012789
12/04/2024	08:59:53	79	2184	TRQX	202404124033012791
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12/04/2024	09:02:52	209	2189	CHIX	202404124033013911
12/04/2024	09:02:52	126	2189	XLON	202404124033013913
12/04/2024	09:02:52	712	2189	CHIX	202404124033013915
12/04/2024	09:06:35	337	2187	XLON	202404124033014586
12/04/2024	09:09:28	84	2189	CHIX	202404124033015501
12/04/2024	09:09:28	82	2189	CHIX	202404124033015503
12/04/2024	09:09:28	274	2189	CHIX	202404124033015505
12/04/2024	09:09:28	692	2189	CHIX	202404124033015507
12/04/2024	09:16:00	33	2190	CHIX	202404124033017679
12/04/2024	09:16:00	138	2190	CHIX	202404124033017681
12/04/2024	09:16:00	547	2190	CHIX	202404124033017683
12/04/2024	09:16:00	73	2190	CHIX	202404124033017685
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12/04/2024	09:36:21	331	2191	XLON	202404124033021794
12/04/2024	09:39:32	79	2192	BATE	202404124033022151
12/04/2024	09:39:32	883	2192	BATE	202404124033022153
12/04/2024	09:43:25	327	2188	XLON	202404124033024000
12/04/2024	09:44:09	332	2188	XLON	202404124033024176
12/04/2024	09:45:08	368	2186	XLON	202404124033025208
12/04/2024	09:50:13	353	2190	CHIX	202404124033025170
12/04/2024	09:50:13	186	2190	XLON	202404124033025172
12/04/2024	09:50:13	191	2190	XLON	202404124033025174
12/04/2024	09:50:13	189	2190	XLON	202404124033025176
12/04/2024	09:50:13	146	2190	XLON	202404124033025178
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12/04/2024	10:10:02	166	2193	XLON	202404124033027916
12/04/2024	10:10:02	263	2193	XLON	202404124033027918
12/04/2024	10:10:02	233	2193	XLON	202404124033027920
12/04/2024	10:10:02	191	2193	XLON	202404124033027922
12/04/2024	10:10:02	96	2193	XLON	202404124033027924
12/04/2024	10:13:59	383	2191	XLON	202404124033028359
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12/04/2024	10:35:50	344	2194	CHIX	202404124033031952
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12/04/2024	10:41:34	236	2193	XLON	202404124033032885
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12/04/2024	11:02:11	473	2187	XLON	202404124033036856
12/04/2024	11:09:01	329	2190	CHIX	202404124033038081
12/04/2024	11:09:01	725	2190	XLON	202404124033038083
12/04/2024	11:09:49	286	2190	XLON	202404124033038247
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12/04/2024	11:24:59	79	2192	TRQX	202404124033041021
12/04/2024	11:24:59	79	2192	TRQX	202404124033041023
12/04/2024	11:24:59	901	2192	TRQX	202404124033041025
12/04/2024	11:26:55	13	2191	XLON	2024041240330431341
12/04/2024	11:30:22	79	2192	TRQX	202404124033042082
12/04/2024	11:30:52	79			