

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
14/09/2023	07:00:55	179	2060	TRQX	592173284299377000
14/09/2023	07:00:55	612	2060	BATE	606247034775410000
14/09/2023	07:00:55	78	2060	BATE	606247034775410000
14/09/2023	07:00:55	19	2060	BATE	606247034775410000
14/09/2023	07:01:01	309	2060	XLON	606247034775412000
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14/09/2023	07:01:01	78	2060	BATE	592173284299379000
14/09/2023	07:01:01	101	2060	BATE	592173284299379000
14/09/2023	07:01:01	179	2060	CHIX	606247034775412000
14/09/2023	07:03:12	358	2062	XLON	606247034775470000
14/09/2023	07:03:12	179	2062	TRQX	606247034775470000
14/09/2023	07:03:12	517	2062	BATE	592173284299438000
14/09/2023	07:03:12	233	2062	XLON	606247034775470000
14/09/2023	07:03:49	154	2063	BATE	592173284299452000
14/09/2023	07:03:50	222	2063	BATE	592173284299452000
14/09/2023	07:06:04	219	2062	BATE	592173284299510000
14/09/2023	07:06:04	179	2062	TRQX	606247034775542000
14/09/2023	07:06:42	281	2061	BATE	592173284299524000
14/09/2023	07:06:42	519	2061	BATE	592173284299524000
14/09/2023	07:06:42	398	2061	XLON	592173284299524000
14/09/2023	07:06:42	358	2061	TRQX	606247034775555000
14/09/2023	07:06:42	203	2061	AQXE	592173284299524000
14/09/2023	07:06:42	179	2060	CHIX	606247034775555000
14/09/2023	07:06:45	100	2060	AQXE	592173284299525000
14/09/2023	07:06:45	179	2060	XLON	592173284299525000
14/09/2023	07:06:45	183	2060	AQXE	592173284299525000
14/09/2023	07:06:47	28	2060	XLON	592173284299526000
14/09/2023	07:08:04	266	2060	XLON	592173284299555000
14/09/2023	07:08:07	271	2059	CHIX	592173284299557000
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14/09/2023	07:08:08	179	2058	AQXE	606247034775588000
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14/09/2023	07:19:35	358	2062	BATE	592173284299833000
14/09/2023	07:19:35	179	2062	XLON	592173284299833000
14/09/2023	07:19:35	221	2062	BATE	592173284299833000
14/09/2023	07:19:35	824	2062	XLON	592173284299833000
14/09/2023	07:19:35	179	2062	TRQX	606247034775859000
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14/09/2023	07:19:35	221	2062	TRQX	606247034775859000
14/09/2023	07:19:35	179	2062	XLON	592173284299833000
14/09/2023	07:19:35	285	2062	CHIX	606247034775859000
14/09/2023	07:27:03	400	2062	BATE	592173284300008000
14/09/2023	07:30:58	183	2063	XLON	606247034776129000
14/09/2023	07:31:41	198	2063	XLON	606247034776149000
14/09/2023	07:32:33	157	2063	CHIX	606247034776169000
14/09/2023	07:32:33	49	2063	CHIX	606247034776169000
14/09/2023	07:33:14	179	2063	CHIX	592173284300168000
14/09/2023	07:33:14	211	2063	BATE	606247034776187000
14/09/2023	07:34:07	341	2064	XLON	592173284300185000
14/09/2023	07:35:16	179	2064	XLON	606247034776232000
14/09/2023	07:35:16	248	2064	CHIX	592173284300214000
14/09/2023	07:37:16	179	2064	CHIX	592173284300256000
14/09/2023	07:37:16	213	2064	XLON	606247034776274000
14/09/2023	07:38:18	157	2064	XLON	592173284300279000
14/09/2023	07:38:18	22	2064	XLON	592173284300279000
14/09/2023	07:38:18	181	2064	CHIX	606247034776296000
14/09/2023	07:39:17	84	2067	TRQX	592173284300304000
14/09/2023	07:39:17	81	2067	TRQX	592173284300304000
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14/09/2023	07:39:17	18	2067	TRQX	592173284300304000
14/09/2023	07:39:17	2	2067	TRQX	592173284300304000
14/09/2023	07:39:17	225	2067	TRQX	606247034776321000
14/09/2023	07:39:34	219	2065	XLON	592173284300311000
14/09/2023	07:39:37	246	2065	XLON	592173284300312000
14/09/2023	07:40:02	578	2063	BATE	592173284300321000
14/09/2023	07:40:02	179	2063	BATE	592173284300321000
14/09/2023	07:40:02	358	2063	TRQX	606247034776337000
14/09/2023	07:40:02	179	2063	XLON	606247034776337000
14/09/2023	07:40:02	214	2063	XLON	606247034776337000
14/09/2023	07:40:02	279	2063	AQXE	592173284300321000
14/09/2023	07:40:02	16	2063	AQXE	592173284300321000
14/09/2023	07:40:02	179	2063	BATE	592173284300321000
14/09/2023	07:40:02	358	2063	XLON	606247034776337000
14/09/2023	07:40:02	179	2063	CHIX	606247034776337000
14/09/2023	07:40:03	264	2063	XLON	606247034776338000
14/09/2023	07:40:09	275	2063	CHIX	592173284300324000
14/09/2023	07:40:09	155	2063	XLON	592173284300324000
14/09/2023	07:40:09	53	2063	XLON	592173284300324000
14/09/2023	07:43:05	198	2062	BATE	606247034776411000
14/09/2023	07:43:05	206	2062	BATE	606247034776411000
14/09/2023	07:47:20	199	2064	AQXE	592173284300495000
14/09/2023	07:48:22	5	2065	CHIX	606247034776530000
14/09/2023	07:49:19	255	2066	XLON	592173284300539000
14/09/2023	07:49:35	157	2066	XLON	592173284300550000
14/09/2023	07:49:35	46	2066	XLON	592173284300550000
14/09/2023	07:50:31	362	2067	AQXE	606247034776586000
14/09/2023	07:52:08	424	2067	AQXE	592173284300616000
14/09/2023	07:53:35	353	2067	CHIX	592173284300651000
14/09/2023	07:53:35	41	2067	CHIX	592173284300651000

14/09/2023	07:54:25	372	2067	AQXE	592173284300674000
14/09/2023	07:55:46	409	2067	AQXE	606247034776719000
14/09/2023	07:57:22	219	2067	AQXE	606247034776758000
14/09/2023	07:57:22	157	2067	AQXE	606247034776758000
14/09/2023	07:57:22	48	2067	AQXE	606247034776758000
14/09/2023	07:58:40	245	2066	AQXE	592173284300780000
14/09/2023	07:58:40	179	2066	XLON	606247034776789000
14/09/2023	08:00:02	179	2066	XLON	592173284300816000
14/09/2023	08:00:02	209	2066	CHIX	606247034776825000
14/09/2023	08:00:21	179	2065	TRQX	592173284300828000
14/09/2023	08:00:21	179	2065	BATE	592173284300828000
14/09/2023	08:00:21	203	2065	BATE	592173284300828000
14/09/2023	08:00:21	179	2065	XLON	606247034776837000
14/09/2023	08:00:21	429	2065	CHIX	606247034776837000
14/09/2023	08:03:08	192	2067	XLON	606247034776913000
14/09/2023	08:04:08	213	2069	CHIX	606247034776940000
14/09/2023	08:04:34	179	2069	XLON	606247034776951000
14/09/2023	08:09:10	191	2069	CHIX	592173284301057000
14/09/2023	11:26:38	211	2069	AQXE	592173284306393000
14/09/2023	11:26:38	347	2069	XLON	606247034782307000
14/09/2023	11:26:38	211	2069	AQXE	606247034782307000
14/09/2023	11:27:53	179	2069	BATE	592173284306430000
14/09/2023	11:27:53	358	2069	XLON	606247034782343000
14/09/2023	11:27:53	179	2069	CHIX	606247034782343000
14/09/2023	11:27:53	225	2069	XLON	592173284306430000
14/09/2023	11:28:28	296	2068	TRQX	592173284306448000
14/09/2023	11:28:28	112	2068	TRQX	592173284306448000
14/09/2023	11:28:28	537	2068	BATE	606247034782361000
14/09/2023	11:28:28	500	2068	XLON	592173284306448000
14/09/2023	11:28:28	179	2068	BATE	606247034782361000
14/09/2023	11:28:31	516	2069	AQXE	592173284306450000
14/09/2023	11:28:39	21	2068	CHIX	592173284306453000
14/09/2023	11:33:12	210	2069	BATE	592173284306578000
14/09/2023	11:35:20	179	2068	BATE	592173284306646000
14/09/2023	11:35:20	158	2068	CHIX	592173284306646000
14/09/2023	11:35:20	620	2068	XLON	592173284306646000
14/09/2023	11:35:20	140	2068	BATE	606247034782555000
14/09/2023	11:35:20	70	2068	BATE	606247034782555000
14/09/2023	11:35:20	332	2068	TRQX	606247034782555000
14/09/2023	11:35:20	29	2067	BATE	606247034782555000
14/09/2023	11:35:20	50	2067	BATE	606247034782555000
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14/09/2023	11:35:20	520	2068	AQXE	592173284306646000
14/09/2023	11:35:20	105	2068	BATE	606247034782555000
14/09/2023	11:35:20	70	2068	BATE	606247034782555000
14/09/2023	11:35:20	200	2068	BATE	606247034782555000
14/09/2023	11:35:20	103	2068	BATE	606247034782555000
14/09/2023	11:35:20	85	2068	BATE	606247034782555000
14/09/2023	11:35:20	85	2068	BATE	606247034782555000
14/09/2023	11:35:20	56	2068	AQXE	606247034782555000
14/09/2023	11:35:25	422	2068	XLON	592173284306649000
14/09/2023	11:36:49	496	2068	BATE	592173284306687000
14/09/2023	11:36:49	56	2068	BATE	592173284306687000
14/09/2023	11:38:03	179	2067	BATE	592173284306722000
14/09/2023	11:38:03	531	2067	TRQX	592173284306722000
14/09/2023	11:38:03	100	2067	BATE	606247034782630000
14/09/2023	11:38:03	179	2067	CHIX	606247034782630000
14/09/2023	11:38:03	329	2067	BATE	606247034782630000
14/09/2023	11:38:03	358	2067	XLON	606247034782630000
14/09/2023	11:38:03	8	2067	TRQX	606247034782630000
14/09/2023	11:38:03	198	2067	XLON	592173284306722000
14/09/2023	11:38:03	264	2067	XLON	592173284306722000
14/09/2023	11:38:03	179	2067	XLON	606247034782630000
14/09/2023	11:38:03	77	2067	BATE	606247034782630000
14/09/2023	11:38:03	102	2067	BATE	606247034782630000
14/09/2023	11:38:03	179	2067	CHIX	592173284306722000
14/09/2023	11:38:03	124	2067	XLON	606247034782630000
14/09/2023	11:38:03	55	2067	XLON	606247034782630000
14/09/2023	11:38:03	91	2067	BATE	606247034782630000
14/09/2023	11:38:03	105	2067	BATE	606247034782630000
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14/09/2023	11:39:31	4	2067	XLON	592173284306762000
14/09/2023	11:40:10	455	2066	BATE	592173284306779000
14/09/2023	11:40:10	179	2066	CHIX	606247034782686000
14/09/2023	11:41:20	87	2066	BATE	592173284306812000
14/09/2023	11:41:20	179	2066	TRQX	592173284306812000
14/09/2023	11:54:20	121	2063	CHIX	592173284307156000
14/09/2023	11:54:20	377	2063	CHIX	592173284307156000
14/09/2023	11:54:20	358	2063	BATE	606247034783056000
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14/09/2023	11:58:42	179	2064	BATE	606247034783148000
14/09/2023	12:00:13	223	2063	CHIX	592173284307293000
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14/09/2023	12:00:13	179	2063	TRQX	592173284307293000
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14/09/2023	12:00:13	455	2063	XLON	606247034783191000
14/09/2023	12:00:13	521	2063	BATE	606247034783191000
14/09/2023	12:00:13	179	2063	TRQX	606247034783191000
14/09/2023	12:00:13	258	2063	CHIX	592173284307293000
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14/09/2023	12:08:13	179	2065	TRQX	592173284307539000

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14/09/2023	12:08:13	187	2065	BATE	606247034783433000
14/09/2023	12:08:13	436	2065	TRQX	606247034783433000
14/09/2023	12:08:13	358	2065	BATE	606247034783433000
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14/09/2023	12:08:13	179	2065	BATE	592173284307539000
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14/09/2023	12:08:13	321	2065	AQXE	592173284307539000
14/09/2023	12:15:03	245	2065	TRQX	592173284307727000
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14/09/2023	12:15:06	201	2063	CHIX	606247034783625000
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14/09/2023	12:15:06	161	2063	TRQX	606247034783626000
14/09/2023	12:15:06	18	2063	TRQX	606247034783626000
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14/09/2023	12:19:20	180	2066	BATE	606247034783778000
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14/09/2023	12:27:53	246	2068	XLON	606247034784050000
14/09/2023	12:29:46	603	2067	BATE	606247034784101000
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14/09/2023	12:30:00	85	2067	XLON	592173284308231000
14/09/2023	12:30:00	394	2067	XLON	592173284308231000
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14/09/2023	12:30:11	146	2066	TRQX	592173284308243000
14/09/2023	12:30:11	408	2066	XLON	606247034784123000
14/09/2023	12:30:11	214	2066	BATE	606247034784123000
14/09/2023	12:30:31	33	2066	TRQX	592173284308258000
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14/09/2023	12:35:00	179	2067	TRQX	606247034784284000
14/09/2023	12:35:00	105	2067	BATE	592173284308408000
14/09/2023	12:36:44	61	2067	BATE	592173284308463000
14/09/2023	12:36:44	118	2067	BATE	592173284308463000
14/09/2023	12:36:44	215	2067	XLON	606247034784338000
14/09/2023	12:36:59	272	2066	XLON	592173284308470000
14/09/2023	12:36:59	179	2066	TRQX	592173284308470000
14/09/2023	12:36:59	179	2066	TRQX	606247034784345000
14/09/2023	12:36:59	261	2066	BATE	592173284308470000
14/09/2023	12:36:59	358	2066	BATE	606247034784345000
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14/09/2023	13:17:35	578	2069	TRQX	606247034785719000
14/09/2023	13:17:35	290	2069	XLON	606247034785719000
14/09/2023	13:17:35	237	2069	XLON	606247034785719000
14/09/2023	13:17:35	405	2069	XLON	606247034785719000
14/09/2023	13:17:35	500	2069	CHIX	592173284309878000
14/09/2023	13:17:35	427	2069	XLON	606247034785719000
14/09/2023	13:17:35	179	2069	XLON	592173284309878000
14/09/2023	13:17:35	179	2069	BATE	592173284309878000
14/09/2023	13:17:35	100	2069	CHIX	592173284309878000
14/09/2023	13:17:35	79	2069	CHIX	592173284309878000
14/09/2023	13:17:35	179	2069	CHIX	592173284309878000
14/09/2023	13:17:35	179	2069	CHIX	606247034785719000
14/09/2023	13:17:35	179	2069	XLON	606247034785719000
14/09/2023	13:17:35	179	2069	XLON	606247034785719000
14/09/2023	13:17:35	249	2069	BATE	606247034785719000
14/09/2023	13:17:35	179	2069	CHIX	592173284309878000
14/09/2023	13:17:35	304	2069	XLON	592173284309878000
14/09/2023	13:17:35	458	2069	XLON	606247034785719000
14/09/2023	13:17:35	123	2069	XLON	592173284309878000
14/09/2023	13:17:35	1077	2069	XLON	606247034785719000

14/09/2023	13:17:35	413	2069	XLON	592173284309878000
14/09/2023	13:17:35	179	2069	CHIX	606247034785719000
14/09/2023	13:24:27	227	2069	BATE	592173284310159000
14/09/2023	13:24:27	228	2069	XLON	592173284310159000
14/09/2023	13:24:27	179	2069	BATE	606247034785992000
14/09/2023	13:24:27	179	2069	TRQX	606247034785992000
14/09/2023	13:25:30	284	2068	BATE	592173284310202000
14/09/2023	13:25:30	412	2068	BATE	592173284310202000
14/09/2023	13:25:30	305	2068	CHIX	592173284310202000
14/09/2023	13:25:30	179	2068	BATE	606247034786034000
14/09/2023	13:25:30	228	2068	XLON	592173284310202000
14/09/2023	13:25:30	179	2068	TRQX	606247034786034000
14/09/2023	13:25:30	179	2068	XLON	606247034786034000
14/09/2023	13:25:30	456	2068	XLON	592173284310202000
14/09/2023	13:25:30	221	2068	XLON	592173284310202000
14/09/2023	13:26:58	432	2068	XLON	592173284310251000
14/09/2023	13:26:58	182	2068	BATE	606247034786082000
14/09/2023	13:26:58	126	2068	TRQX	606247034786082000
14/09/2023	13:26:58	53	2068	TRQX	606247034786082000
14/09/2023	13:26:58	179	2068	XLON	592173284310251000
14/09/2023	13:27:10	179	2067	BATE	592173284310261000
14/09/2023	13:27:10	179	2067	TRQX	592173284310261000
14/09/2023	13:27:10	351	2067	CHIX	606247034786092000
14/09/2023	13:27:10	227	2067	BATE	606247034786092000
14/09/2023	13:27:10	314	2067	XLON	592173284310261000
14/09/2023	13:27:10	44	2067	XLON	592173284310261000
14/09/2023	13:27:10	179	2067	CHIX	592173284310261000
14/09/2023	13:27:10	204	2067	XLON	606247034786092000
14/09/2023	13:28:54	157	2066	BATE	592173284310316000
14/09/2023	13:28:54	201	2066	BATE	592173284310316000
14/09/2023	13:28:54	463	2066	TRQX	606247034786146000
14/09/2023	13:28:54	142	2066	TRQX	606247034786146000
14/09/2023	13:29:26	219	2066	CHIX	592173284310338000
14/09/2023	13:29:26	458	2066	XLON	606247034786166000
14/09/2023	13:30:38	195	2067	TRQX	592173284310390000
14/09/2023	13:30:38	22	2067	TRQX	592173284310390000
14/09/2023	13:30:38	179	2067	CHIX	606247034786218000
14/09/2023	13:31:51	179	2068	CHIX	592173284310443000
14/09/2023	13:31:51	179	2068	XLON	592173284310443000
14/09/2023	13:31:51	226	2068	BATE	606247034786269000
14/09/2023	13:45:52	358	2069	AQXE	592173284311084000
14/09/2023	13:45:52	59	2069	CHIX	592173284311084000
14/09/2023	13:45:52	120	2069	CHIX	592173284311084000
14/09/2023	13:45:52	393	2069	CHIX	592173284311084000
14/09/2023	13:45:52	179	2069	BATE	592173284311084000
14/09/2023	13:45:52	214	2069	CHIX	592173284311084000
14/09/2023	13:45:52	200	2069	CHIX	592173284311084000
14/09/2023	13:45:52	618	2069	XLON	592173284311084000
14/09/2023	13:45:52	404	2069	BATE	592173284311084000
14/09/2023	13:45:52	681	2069	XLON	592173284311084000
14/09/2023	13:45:52	124	2069	BATE	592173284311084000
14/09/2023	13:45:52	539	2069	XLON	592173284311084000
14/09/2023	13:45:52	55	2069	BATE	592173284311084000
14/09/2023	13:45:52	165	2069	BATE	606247034786897000
14/09/2023	13:45:52	372	2069	BATE	606247034786897000
14/09/2023	13:45:52	199	2069	CHIX	606247034786897000
14/09/2023	13:45:52	215	2069	TRQX	606247034786897000
14/09/2023	13:45:52	230	2069	BATE	606247034786897000
14/09/2023	13:45:52	179	2069	BATE	606247034786897000
14/09/2023	13:45:52	216	2069	TRQX	606247034786897000
14/09/2023	13:45:52	196	2069	CHIX	606247034786897000
14/09/2023	13:45:52	201	2069	BATE	606247034786897000
14/09/2023	13:45:52	358	2069	TRQX	606247034786897000
14/09/2023	13:45:52	200	2069	BATE	606247034786897000
14/09/2023	13:45:52	213	2069	TRQX	606247034786897000
14/09/2023	13:45:52	196	2069	BATE	606247034786897000
14/09/2023	13:45:52	179	2069	TRQX	606247034786897000
14/09/2023	13:45:52	980	2069	XLON	606247034786897000
14/09/2023	13:45:52	157	2069	TRQX	592173284311084000
14/09/2023	13:45:52	77	2069	TRQX	592173284311084000
14/09/2023	13:45:52	72	2069	TRQX	592173284311084000
14/09/2023	13:45:52	72	2069	TRQX	592173284311084000
14/09/2023	13:45:52	48	2069	TRQX	592173284311084000
14/09/2023	13:45:52	441	2069	CHIX	606247034786897000
14/09/2023	13:45:52	382	2069	CHIX	606247034786897000
14/09/2023	13:45:52	200	2069	CHIX	606247034786897000
14/09/2023	13:45:52	150	2069	CHIX	606247034786897000
14/09/2023	13:45:52	60	2069	CHIX	606247034786897000
14/09/2023	13:45:52	170	2069	BATE	592173284311084000
14/09/2023	13:45:52	300	2069	BATE	592173284311084000
14/09/2023	13:45:52	97	2069	BATE	592173284311084000
14/09/2023	13:45:52	53	2069	BATE	592173284311084000
14/09/2023	13:45:52	118	2069	AQXE	592173284311084000
14/09/2023	13:45:52	607	2069	AQXE	592173284311084000
14/09/2023	13:45:52	190	2069	AQXE	606247034786897000
14/09/2023	13:45:52	417	2069	XLON	606247034786897000
14/09/2023	13:45:52	187	2069	AQXE	606247034786897000
14/09/2023	13:45:52	128	2069	XLON	606247034786897000
14/09/2023	13:45:52	148	2069	CHIX	606247034786897000
14/09/2023	13:45:52	262	2069	TRQX	592173284311084000
14/09/2023	13:45:52	154	2069	TRQX	606247034786897000