

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
12/03/2024	08:00:29	366	2149	XLON	2024031234394241
12/03/2024	08:04:56	831	2150	XLON	2024031234396050
12/03/2024	08:05:41	100	2149	TRQX	2024031234396341
12/03/2024	08:05:41	81	2149	TRQX	2024031234396343
12/03/2024	08:06:40	517	2148	XLON	2024031234396546
12/03/2024	08:07:55	350	2148	XLON	2024031234396950
12/03/2024	08:08:06	372	2147	XLON	2024031234396984
12/03/2024	08:11:30	195	2149	CHIX	2024031234398374
12/03/2024	08:11:30	139	2149	TRQX	2024031234398376
12/03/2024	08:11:30	360	2149	XLON	2024031234398378
12/03/2024	08:11:30	455	2149	XLON	2024031234398380
12/03/2024	08:11:30	539	2148	XLON	2024031234398382
12/03/2024	08:12:19	412	2147	XLON	2024031234398782
12/03/2024	08:12:19	177	2147	XLON	2024031234398784
12/03/2024	08:16:15	327	2144	XLON	2024031234400147
12/03/2024	08:16:15	379	2144	XLON	2024031234400149
12/03/2024	08:16:33	452	2144	XLON	2024031234400191
12/03/2024	08:18:06	179	2145	CHIX	2024031234400818
12/03/2024	08:18:06	995	2145	XLON	2024031234400820
12/03/2024	08:20:55	224	2146	XLON	2024031234401405
12/03/2024	08:20:55	137	2146	XLON	2024031234401407
12/03/2024	08:20:55	137	2146	XLON	2024031234401409
12/03/2024	08:23:11	543	2145	CHIX	2024031234401985
12/03/2024	08:23:11	202	2145	TRQX	2024031234401987
12/03/2024	08:23:11	117	2145	TRQX	2024031234401989
12/03/2024	08:23:11	236	2145	BATE	2024031234401991
12/03/2024	08:25:20	118	2147	CHIX	2024031234402526
12/03/2024	08:25:20	97	2147	CHIX	2024031234402528
12/03/2024	08:25:20	891	2147	XLON	2024031234402530
12/03/2024	08:26:15	50	2144	XLON	2024031234402648
12/03/2024	08:26:54	516	2144	XLON	2024031234402882
12/03/2024	08:26:54	28	2144	XLON	2024031234402884
12/03/2024	08:26:54	238	2144	XLON	2024031234402886
12/03/2024	08:30:15	81	2142	XLON	2024031234403533
12/03/2024	08:30:15	208	2142	XLON	2024031234403535
12/03/2024	08:33:51	233	2142	CHIX	2024031234404196
12/03/2024	08:33:51	226	2142	CHIX	2024031234404198
12/03/2024	08:33:51	977	2142	XLON	2024031234404200
12/03/2024	08:33:51	686	2142	XLON	2024031234404202
12/03/2024	08:33:51	313	2142	XLON	2024031234404204
12/03/2024	08:38:57	280	2145	XLON	2024031234405072
12/03/2024	08:38:57	790	2145	XLON	2024031234405074
12/03/2024	08:38:57	88	2145	XLON	2024031234405076
12/03/2024	08:39:45	259	2145	CHIX	2024031234405280
12/03/2024	08:39:45	8	2145	TRQX	2024031234405282
12/03/2024	08:39:45	440	2145	XLON	2024031234405284
12/03/2024	08:39:45	217	2145	TRQX	2024031234405286
12/03/2024	08:40:27	24	2145	XLON	2024031234405346
12/03/2024	08:46:01	85	2147	BATE	2024031234406205
12/03/2024	08:46:01	85	2147	CHIX	2024031234406207
12/03/2024	08:46:01	121	2147	CHIX	2024031234406209
12/03/2024	08:46:01	199	2147	CHIX	2024031234406211
12/03/2024	08:46:01	311	2147	XLON	2024031234406213
12/03/2024	08:46:01	316	2147	XLON	2024031234406215
12/03/2024	08:46:01	216	2147	XLON	2024031234406217
12/03/2024	08:46:01	10	2147	XLON	2024031234406219
12/03/2024	08:46:01	218	2147	CHIX	2024031234406221
12/03/2024	08:46:01	247	2147	XLON	2024031234406223
12/03/2024	08:46:29	6	2148	CHIX	2024031234406547
12/03/2024	08:46:29	38	2148	CHIX	2024031234406549
12/03/2024	08:46:29	89	2148	CHIX	2024031234406551
12/03/2024	08:46:29	177	2148	CHIX	2024031234406553
12/03/2024	08:46:29	82	2148	CHIX	2024031234406555
12/03/2024	08:46:29	110	2148	CHIX	2024031234406557
12/03/2024	08:46:29	99	2148	CHIX	2024031234406559
12/03/2024	08:52:00	241	2148	CHIX	2024031234407611
12/03/2024	08:52:00	896	2148	XLON	2024031234407613
12/03/2024	08:52:00	528	2147	XLON	2024031234407615
12/03/2024	08:55:13	177	2148	CHIX	2024031234408229
12/03/2024	08:55:36	214	2148	CHIX	2024031234408247
12/03/2024	08:55:36	652	2148	XLON	2024031234408249
12/03/2024	08:55:36	552	2148	XLON	2024031234408251
12/03/2024	09:01:06	245	2148	CHIX	2024031234409109
12/03/2024	09:01:06	279	2148	XLON	2024031234409111
12/03/2024	09:01:06	216	2148	TRQX	2024031234409113
12/03/2024	09:01:49	250	2148	CHIX	2024031234409207
12/03/2024	09:01:49	861	2148	XLON	2024031234409209
12/03/2024	09:04:55	87	2147	XLON	2024031234409765
12/03/2024	09:04:55	180	2147	XLON	2024031234409767
12/03/2024	09:06:05	265	2147	CHIX	2024031234410029
12/03/2024	09:06:05	895	2147	XLON	2024031234410031
12/03/2024	09:08:55	600	2147	XLON	2024031234410433
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12/03/2024	09:10:51	436	2145	XLON	2024031234410785
12/03/2024	09:11:40	312	2144	XLON	2024031234410949
12/03/2024	09:11:40	276	2144	XLON	2024031234410951
12/03/2024	09:13:37	268	2145	XLON	2024031234411299
12/03/2024	09:13:37	261	2145	XLON	2024031234411301
12/03/2024	09:18:23	254	2146	XLON	2024031234411945
12/03/2024	09:18:23	319	2146	XLON	2024031234411947
12/03/2024	09:18:23	568	2146	XLON	2024031234411949
12/03/2024	09:20:07	100	2147	XLON	2024031234412219
12/03/2024	09:20:07	540	2147	XLON	2024031234412221
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12/03/2024	09:21:33	18	2148	CHIX	2024031234412498
12/03/2024	09:22:16	182	2148	CHIX	2024031234412550
12/03/2024	09:29:41	227	2148	BATE	2024031234413911
12/03/2024	09:29:41	91	2148	XLON	2024031234413913
12/03/2024	09:29:41	224	2148	BATE	2024031234413915
12/03/2024	09:29:41	486	2148	BATE	2024031234413917
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12/03/2024	09:29:53	118	2148	XLON	2024031234413927
12/03/2024	09:29:53	257	2148	BATE	2024031234413929
12/03/2024	09:29:53	470	2148	XLON	2024031234413931
12/03/2024	09:29:53	259	2148	XLON	2024031234413933
12/03/2024	09:39:04	277	2147	XLON	2024031234415168
12/03/2024	09:39:04	349	2147	XLON	2024031234415170
12/03/2024	09:45:07	149	2148	BATE	2024031234416103
12/03/2024	09:45:07	240	2148	CHIX	2024031234416105
12/03/2024	09:45:07	290	2148	XLON	2024031234416107
12/03/2024	09:45:07	229	2148	XLON	2024031234416109
12/03/2024	09:45:07	231	2148	XLON	2024031234416111
12/03/2024	09:45:58	235	2148	CHIX	2024031234416287
12/03/2024	09:45:58	12	2148	CHIX	2024031234416289
12/03/2024	09:45:58	820	2148	XLON	2024031234416291
12/03/2024	09:47:40	258	2147	XLON	2024031234416586
12/03/2024	09:50:57	345	2147	XLON	2024031234417034
12/03/2024	09:53:24	236	2146	XLON	2024031234417522
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12/03/2024	09:56:07	353	2146	XLON	2024031234418150
12/03/2024	09:56:07	14	2146	XLON	2024031234418152
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12/03/2024	10:00:35	286	2145	XLON	2024031234419073
12/03/2024	10:06:15	585	2144	XLON	2024031234420340
12/03/2024	10:11:23	44	2145	CHIX	2024031234421212
12/03/2024	10:11:23	148	2145	CHIX	2024031234421214
12/03/2024	10:11:23	12	2145	CHIX	2024031234421216
12/03/2024	10:11:23	14	2145	CHIX	2024031234421218
12/03/2024	10:11:23	127	2145	CHIX	2024031234421220
12/03/2024	10:11:23	76	2145	BATE	2024031234421222
12/03/2024	10:11:23	80	2145	CHIX	2024031234421224
12/03/2024	10:11:23	2	2145	CHIX	2024031234421226
12/03/2024	10:11:23	395	2145	XLON	2024031234421228
12/03/2024	10:11:23	71	2145	TRQX	2024031234421230
12/03/2024	10:11:23	5	2145	XLON	2024031234421232
12/03/2024	10:11:23	2	2145	TRQX	2024031234421234
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12/03/2024	10:16:26	407	2145	XLON	2024031234422293
12/03/2024	10:29:41	87	2147	CHIX	2024031234424522
12/03/2024	10:29:41	152	2147	CHIX	2024031234424524
12/03/2024	10:29:41	487	2147	CHIX	2024031234424526
12/03/2024	10:29:41	355	2147	CHIX	2024031234424528
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12/03/2024	11:00:07	348	2150	XLON	2024031234431070
12/03/2024	11:13:32	86	2151	BATE	2024031234433493
12/03/2024	11:13:32	278	2151	CHIX	2024031234433495
12/03/2024	11:13:32	502	2151	XLON	2024031234433497
12/03/2024	11:13:32	217	2151	XLON	2024031234433499
12/03/2024	11:25:36	153	2156	CHIX	2024031234436472
12/03/2024	11:25:36	92	2156	CHIX	2024031234436474
12/03/2024	11:25:36	164	2156	CHIX	2024031234436476
12/03/2024	11:25:36	400	2156	CHIX	2024031234436478
12/03/2024	11:25:36	91	2156	CHIX	2024031234436480
12/03/2024	11:25:36	36	2156	CHIX	2024031234436482
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