

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07/08/2024	08:01:26	131	2111	AQXE	592160190125330000
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07/08/2024	08:01:26	84	2110	CHIX	592160190125330000
07/08/2024	08:01:26	393	2110	XLON	606233940566627000
07/08/2024	08:01:26	210	2110	CHIX	592160190125330000
07/08/2024	08:01:26	10	2110	XLON	592160190125330000
07/08/2024	08:01:26	504	2110	XLON	592160190125330000
07/08/2024	08:01:26	131	2110	CHIX	606233940566627000
07/08/2024	08:01:29	98	2110	AQXE	606233940566628000
07/08/2024	08:01:29	33	2110	AQXE	606233940566628000
07/08/2024	08:01:29	479	2110	XLON	592160190125331000
07/08/2024	08:01:30	262	2109	CHIX	606233940566628000
07/08/2024	08:01:30	241	2109	XLON	592160190125332000
07/08/2024	08:01:32	110	2109	XLON	592160190125333000
07/08/2024	08:01:32	282	2109	XLON	592160190125333000
07/08/2024	08:01:32	94	2109	CHIX	606233940566629000
07/08/2024	08:01:32	37	2109	CHIX	606233940566629000
07/08/2024	08:01:32	100	2109	TRQX	606233940566629000
07/08/2024	08:01:32	204	2109	XLON	592160190125333000
07/08/2024	08:08:47	203	2113	XLON	606233940566841000
07/08/2024	08:13:33	262	2112	BATE	592160190125693000
07/08/2024	08:13:33	423	2112	XLON	592160190125693000
07/08/2024	08:13:33	412	2112	XLON	592160190125693000
07/08/2024	08:13:33	262	2112	CHIX	606233940566966000
07/08/2024	08:13:33	161	2112	CHIX	606233940566966000
07/08/2024	08:13:33	220	2112	BATE	606233940566966000
07/08/2024	08:13:33	84	2112	XLON	606233940566966000
07/08/2024	08:14:04	132	2113	AQXE	592160190125710000
07/08/2024	08:16:57	131	2111	AQXE	592160190125792000
07/08/2024	08:16:57	131	2111	BATE	592160190125792000
07/08/2024	08:16:57	266	2110	CHIX	592160190125792000
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07/08/2024	08:18:29	203	2110	TRQX	606233940567103000
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07/08/2024	08:18:29	425	2109	XLON	606233940567103000
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07/08/2024	08:18:54	103	2109	CHIX	606233940567117000
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07/08/2024	08:19:41	57	2108	XLON	592160190125877000
07/08/2024	08:20:08	174	2108	XLON	606233940567149000
07/08/2024	08:22:24	131	2107	BATE	592160190125954000
07/08/2024	08:22:24	429	2107	XLON	592160190125954000
07/08/2024	08:22:24	338	2107	CHIX	606233940567210000
07/08/2024	08:22:24	131	2107	TRQX	606233940567210000
07/08/2024	08:22:24	70	2107	XLON	606233940567210000
07/08/2024	08:22:24	104	2107	XLON	592160190125954000
07/08/2024	08:23:49	131	2106	TRQX	592160190125993000
07/08/2024	08:23:49	131	2106	BATE	592160190125993000
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07/08/2024	08:33:43	46	2112	XLON	606233940567495000
07/08/2024	08:33:43	34	2112	XLON	606233940567495000
07/08/2024	08:33:43	28	2112	XLON	606233940567495000
07/08/2024	08:33:43	92	2112	XLON	606233940567495000
07/08/2024	08:33:43	36	2112	XLON	606233940567495000
07/08/2024	08:35:12	16	2113	XLON	606233940567532000
07/08/2024	08:35:12	210	2113	XLON	606233940567532000
07/08/2024	08:35:48	141	2113	CHIX	592160190126314000
07/08/2024	08:35:48	136	2112	XLON	592160190126314000
07/08/2024	08:35:48	131	2113	XLON	606233940567547000
07/08/2024	08:35:48	131	2111	XLON	592160190126314000
07/08/2024	08:35:48	165	2111	XLON	592160190126314000
07/08/2024	08:35:48	262	2111	TRQX	606233940567547000
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07/08/2024	08:35:48	200	2111	XLON	606233940567547000
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07/08/2024	08:35:48	22	2111	XLON	592160190126314000
07/08/2024	08:35:48	131	2111	CHIX	606233940567547000

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07/08/2024	08:43:32	51	2113	XLON	592160190126508000
07/08/2024	08:43:32	80	2113	XLON	592160190126508000
07/08/2024	08:43:32	154	2113	XLON	592160190126508000
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07/08/2024	08:44:45	131	2113	XLON	606233940567760000
07/08/2024	08:44:45	154	2113	CHIX	592160190126542000
07/08/2024	08:44:48	131	2113	CHIX	592160190126543000
07/08/2024	08:44:48	319	2113	XLON	606233940567760000
07/08/2024	08:50:34	131	2113	BATE	592160190126693000
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07/08/2024	08:50:34	200	2113	XLON	606233940567901000
07/08/2024	08:50:34	154	2113	XLON	606233940567901000
07/08/2024	08:51:23	38	2113	XLON	606233940567917000
07/08/2024	08:51:23	290	2113	XLON	606233940567917000
07/08/2024	08:51:23	65	2113	XLON	606233940567917000
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07/08/2024	08:51:23	63	2113	AQXE	592160190126711000
07/08/2024	08:51:25	2	2113	AQXE	592160190126711000
07/08/2024	08:51:25	196	2113	AQXE	592160190126711000
07/08/2024	08:51:48	38	2113	XLON	606233940567925000
07/08/2024	08:51:48	10	2113	TRQX	592160190126719000
07/08/2024	08:51:48	17	2113	BATE	592160190126719000
07/08/2024	08:51:48	13	2113	AQXE	592160190126719000
07/08/2024	08:51:48	72	2113	AQXE	592160190126719000
07/08/2024	08:51:48	17	2113	BATE	592160190126719000
07/08/2024	08:51:48	17	2113	BATE	592160190126719000
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07/08/2024	08:51:48	13	2113	AQXE	606233940567925000
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07/08/2024	08:51:48	27	2113	XLON	606233940567925000
07/08/2024	08:52:10	125	2113	XLON	592160190126728000
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07/08/2024	08:52:10	6	2113	XLON	606233940567933000
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07/08/2024	09:21:29	131	2113	TRQX	606233940568660000
07/08/2024	09:21:29	491	2113	TRQX	606233940568660000
07/08/2024	09:21:29	251	2113	BATE	606233940568660000
07/08/2024	09:21:29	445	2113	AQXE	592160190127511000
07/08/2024	09:21:29	506	2113	XLON	606233940568660000
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07/08/2024	09:34:27	295	2112	TRQX	592160190127847000
07/08/2024	09:34:27	131	2112	BATE	606233940568973000
07/08/2024	09:34:27	609	2112	XLON	606233940568973000
07/08/2024	09:34:27	107	2112	BATE	606233940568973000
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07/08/2024	09:34:27	295	2112	TRQX	606233940568973000
07/08/2024	09:34:34	611	2111	CHIX	592160190127850000
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07/08/2024	09:34:34	39	2111	BATE	592160190127850000
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07/08/2024	09:44:01	262	2112	BATE	592160190128103000
07/08/2024	09:44:01	143	2112	CHIX	606233940569212000
07/08/2024	10:03:00	147	2113	BATE	592160190128619000
07/08/2024	10:03:00	208	2113	TRQX	606233940569692000
07/08/2024	10:03:48	426	2113	AQXE	592160190128646000
07/08/2024	10:04:02	441	2112	XLON	592160190128653000
07/08/2024	10:04:02	310	2112	AQXE	592160190128653000
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07/08/2024	10:04:02	49	2112	BATE	592160190128653000
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07/08/2024	10:04:02	97	2112	TRQX	606233940569723000
07/08/2024	10:04:02	189	2112	BATE	606233940569723000
07/08/2024	10:04:02	131	2112	BATE	606233940569723000
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07/08/2024	10:13:30	227	2113	XLON	606233940569960000
07/08/2024	10:14:56	340	2112	BATE	592160190128942000
07/08/2024	10:14:56	160	2112	TRQX	592160190128942000
07/08/2024	10:14:56	80	2112	TRQX	592160190128942000
07/08/2024	10:14:56	129	2112	TRQX	592160190128942000
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07/08/2024	10:14:56	34	2112	TRQX	606233940569993000
07/08/2024	10:14:56	262	2112	XLON	592160190128943000
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07/08/2024	10:14:56	131	2112	CHIX	606233940569993000
07/08/2024	10:15:12	139	2112	CHIX	592160190128950000
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07/08/2024	10:15:12	131	2112	XLON	592160190128950000
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07/08/2024	10:15:28	181	2111	TRQX	592160190128957000
07/08/2024	10:15:28	131	2111	CHIX	606233940570006000
07/08/2024	10:15:28	233	2111	AQXE	606233940570006000
07/08/2024	10:15:28	146	2111	BATE	606233940570006000
07/08/2024	10:15:42	81	2111	TRQX	592160190128963000
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07/08/2024	10:16:44	350	2111	XLON	606233940570039000
07/08/2024	10:16:59	262	2111	XLON	592160190129000000
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07/08/2024	10:16:59	131	2111	CHIX	606233940570046000
07/08/2024	10:17:12	5	2111	XLON	606233940570052000
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07/08/2024	10:21:41	451	2111	TRQX	592160190129128000
07/08/2024	10:21:41	131	2111	BATE	606233940570165000
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07/08/2024	10:52:26	149	2113	BATE	592160190129936000
07/08/2024	10:52:26	85	2113	BATE	592160190129936000
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07/08/2024	10:52:26	67	2113	BATE	606233940570917000
07/08/2024	10:52:26	240	2113	CHIX	606233940570917000
07/08/2024	10:52:26	211	2113	CHIX	606233940570917000
07/08/2024	10:52:26	131	2113	BATE	606233940570917000
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07/08/2024	10:52:26	686	2113	XLON	592160190129936000
07/08/2024	10:52:26	131	2113	TRQX	606233940570917000
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07/08/2024	10:52:26	429	2113	XLON	606233940570917000
07/08/2024	10:52:26	627	2113	XLON	592160190129936000
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07/08/2024	10:52:26	131	2113	CHIX	592160190129936000
07/08/2024	10:52:26	565	2113	AQXE	606233940570917000
07/08/2024	10:52:26	352	2113	AQXE	606233940570917000
07/08/2024	11:04:10	131	2113	XLON	592160190130263000
07/08/2024	11:04:10	138	2113	CHIX	592160190130263000
07/08/2024	11:04:10	262	2113	BATE	606233940571220000
07/08/2024	11:26:59	149	2113	CHIX	592160190130818000
07/08/2024	11:26:59	258	2113	XLON	592160190130818000
07/08/2024	11:26:59	223	2113	CHIX	606233940571737000
07/08/2024	11:26:59	131	2113	BATE	606233940571737000
07/08/2024	11:26:59	346	2113	XLON	606233940571737000
07/08/2024	11:26:59	53	2113	XLON	606233940571737000
07/08/2024	11:26:59	337	2113	TRQX	606233940571737000
07/08/2024	11:26:59	236	2113	XLON	592160190130818000
07/08/2024	11:27:02	37	2113	CHIX	606233940571740000
07/08/2024	11:27:04	194	2113	XLON	606233940571740000
07/08/2024	11:29:16	529	2113	AQXE	592160190130875000
07/08/2024	11:29:19	186	2113	AQXE	592160190130875000
07/08/2024	11:29:19	97	2113	AQXE	592160190130875000
07/08/2024	11:33:09	131	2113	AQXE	592160190130967000
07/08/2024	11:33:09	307	2113	XLON	592160190130967000
07/08/2024	11:33:09	131	2113	CHIX	606233940571875000

07/08/2024	11:33:09	307	2113	TRQX	606233940571875000
07/08/2024	11:33:09	164	2113	XLON	606233940571875000
07/08/2024	11:33:12	413	2113	AQXE	606233940571876000
07/08/2024	11:34:10	298	2112	BATE	592160190130993000
07/08/2024	11:34:10	199	2112	XLON	592160190130993000
07/08/2024	11:34:10	262	2112	BATE	592160190130993000
07/08/2024	11:34:10	138	2112	AQXE	606233940571900000
07/08/2024	11:34:10	148	2112	AQXE	606233940571900000
07/08/2024	11:34:10	429	2112	XLON	606233940571900000
07/08/2024	11:34:10	253	2112	CHIX	606233940571900000
07/08/2024	11:34:10	429	2112	AQXE	606233940571900000
07/08/2024	11:34:10	131	2112	TRQX	606233940571900000
07/08/2024	11:34:10	194	2112	BATE	606233940571900000
07/08/2024	11:34:10	166	2112	XLON	606233940571900000
07/08/2024	11:34:10	262	2112	TRQX	606233940571900000
07/08/2024	11:34:10	262	2112	AQXE	592160190130993000
07/08/2024	11:34:10	231	2112	XLON	606233940571900000
07/08/2024	11:34:13	303	2112	AQXE	592160190130994000
07/08/2024	11:34:13	96	2112	AQXE	592160190130994000
07/08/2024	11:34:13	256	2112	AQXE	592160190130994000
07/08/2024	11:34:13	46	2112	XLON	606233940571901000
07/08/2024	11:36:13	149	2111	BATE	592160190131039000
07/08/2024	11:36:13	131	2111	BATE	606233940571943000
07/08/2024	11:36:13	92	2111	BATE	606233940571943000
07/08/2024	11:36:13	147	2111	BATE	606233940571943000
07/08/2024	11:36:16	131	2111	TRQX	592160190131040000
07/08/2024	11:36:16	131	2111	TRQX	606233940571943000
07/08/2024	11:36:16	149	2111	TRQX	606233940571943000
07/08/2024	11:36:16	245	2111	AQXE	592160190131040000
07/08/2024	11:36:16	262	2111	CHIX	592160190131040000
07/08/2024	11:36:16	131	2111	CHIX	592160190131040000
07/08/2024	11:36:16	146	2111	AQXE	606233940571943000
07/08/2024	11:36:16	218	2111	AQXE	606233940571943000
07/08/2024	11:36:16	289	2111	CHIX	606233940571943000
07/08/2024	11:36:23	254	2111	CHIX	606233940571946000
07/08/2024	11:36:34	131	2111	AQXE	592160190131047000
07/08/2024	11:46:53	203	2110	BATE	592160190131304000
07/08/2024	11:46:53	59	2110	BATE	592160190131304000
07/08/2024	11:46:53	162	2110	BATE	592160190131304000
07/08/2024	11:46:53	100	2110	AQXE	606233940572191000
07/08/2024	11:46:53	134	2110	CHIX	606233940572191000
07/08/2024	11:46:53	417	2110	XLON	606233940572191000
07/08/2024	11:46:53	283	2110	CHIX	606233940572191000
07/08/2024	11:46:53	162	2110	AQXE	606233940572191000
07/08/2024	11:46:53	266	2110	TRQX	606233940572191000
07/08/2024	11:46:53	72	2110	XLON	592160190131304000
07/08/2024	11:46:53	210	2110	XLON	592160190131304000
07/08/2024	11:46:53	150	2110	TRQX	606233940572191000
07/08/2024	11:46:53	119	2110	AQXE	606233940572191000
07/08/2024	11:58:41	102	2112	AQXE	592160190131600000
07/08/2024	11:58:41	56	2112	AQXE	592160190131600000
07/08/2024	12:00:28	231	2112	AQXE	606233940572529000
07/08/2024	12:01:52	4	2112	AQXE	606233940572561000
07/08/2024	12:01:52	262	2112	CHIX	592160190131698000
07/08/2024	12:03:33	370	2112	AQXE	606233940572605000
07/08/2024	12:05:38	8	2113	AQXE	592160190131799000
07/08/2024	12:05:38	415	2113	AQXE	592160190131799000
07/08/2024	12:07:17	8	2113	AQXE	592160190131862000
07/08/2024	12:07:17	101	2113	AQXE	592160190131862000
07/08/2024	12:07:17	318	2113	AQXE	592160190131862000
07/08/2024	12:07:20	162	2113	AQXE	606233940572719000
07/08/2024	13:06:46	241	2113	BATE	592160190133562000
07/08/2024	13:06:46	131	2113	BATE	592160190133562000
07/08/2024	13:06:46	131	2113	BATE	592160190133562000
07/08/2024	13:06:46	393	2113	CHIX	592160190133562000
07/08/2024	13:06:46	131	2113	CHIX	606233940574309000
07/08/2024	13:06:46	131	2113	BATE	606233940574309000
07/08/2024	13:06:46	40	2113	CHIX	606233940574309000
07/08/2024	13:06:46	220	2113	CHIX	606233940574309000
07/08/2024	13:06:46	166	2113	BATE	606233940574309000
07/08/2024	13:06:46	96	2113	BATE	606233940574309000
07/08/2024	13:06:46	212	2113	BATE	606233940574309000
07/08/2024	13:06:46	147	2113	XLON	592160190133562000
07/08/2024	13:06:46	77	2113	XLON	592160190133562000
07/08/2024	13:06:46	330	2113	AQXE	592160190133562000
07/08/2024	13:06:46	227	2113	TRQX	592160190133562000
07/08/2024	13:06:46	131	2113	TRQX	592160190133562000
07/08/2024	13:06:46	131	2113	TRQX	592160190133562000
07/08/2024	13:06:46	324	2113	TRQX	592160190133562000
07/08/2024	13:06:46	131	2113	XLON	606233940574309000
07/08/2024	13:06:46	522	2113	XLON	606233940574309000
07/08/2024	13:06:46	315	2113	AQXE	606233940574309000
07/08/2024	13:06:46	149	2113	AQXE	606233940574309000
07/08/2024	13:06:46	131	2113	AQXE	606233940574309000
07/08/2024	13:06:46	293	2113	CHIX	592160190133562000
07/08/2024	13:06:46	407	2113	CHIX	592160190133562000
07/08/2024	13:06:46	61	2113	CHIX	592160190133562000
07/08/2024	13:06:46	293	2113	XLON	592160190133562000
07/08/2024	13:06:46	61	2113	XLON	592160190133562000
07/08/2024	13:06:46	190	2113	XLON	592160190133562000
07/08/2024	13:06:46	124	2113	XLON	592160190133562000
07/08/2024	13:06:46	597	2113	AQXE	606233940574309000
07/08/2024	13:06:46	124	2113	XLON	592160190133562000
07/08/2024	13:06:46	124	2113	XLON	592160190133562000
07/08/2024	13:06:46	81	2113	CHIX	606233940574309000

07/08/2024	13:06:46	124	2113	XLON	606233940574309000
07/08/2024	13:23:52	262	2113	CHIX	592160190134012000
07/08/2024	13:23:52	262	2113	XLON	592160190134012000
07/08/2024	13:23:52	148	2113	XLON	592160190134012000
07/08/2024	13:23:52	233	2113	XLON	592160190134012000
07/08/2024	13:23:52	131	2113	BATE	592160190134012000
07/08/2024	13:23:52	211	2113	BATE	592160190134012000
07/08/2024	13:23:52	360	2113	CHIX	606233940574732000
07/08/2024	13:23:52	131	2113	CHIX	606233940574732000
07/08/2024	13:23:52	63	2113	TRQX	606233940574732000
07/08/2024	13:23:52	358	2113	CHIX	592160190134012000
07/08/2024	13:23:52	164	2113	CHIX	592160190134012000
07/08/2024	13:23:52	339	2113	AQXE	592160190134012000
07/08/2024	13:23:52	100	2113	AQXE	592160190134012000
07/08/2024	13:23:52	131	2113	AQXE	592160190134012000
07/08/2024	13:23:52	131	2113	AQXE	606233940574732000
07/08/2024	13:23:52	531	2113	XLON	606233940574732000
07/08/2024	13:23:52	97	2113	XLON	606233940574732000
07/08/2024	13:23:52	106	2113	XLON	592160190134012000
07/08/2024	13:38:16	80	2113	BATE	592160190134404000