

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
15/04/2024	08:00:42	44	2173	XLON	2024041540767601
15/04/2024	08:00:42	327	2173	XLON	2024041540767603
15/04/2024	08:04:55	557	2175	XLON	2024041540769904
15/04/2024	08:06:20	298	2169	XLON	2024041540769640
15/04/2024	08:06:20	157	2169	XLON	2024041540769642
15/04/2024	08:08:38	561	2168	XLON	2024041540769941
15/04/2024	08:10:42	385	2167	XLON	2024041540769717
15/04/2024	08:13:20	969	2174	XLON	2024041540762465
15/04/2024	08:15:24	50	2173	XLON	2024041540762905
15/04/2024	08:15:24	354	2173	XLON	2024041540762907
15/04/2024	08:19:36	136	2174	XLON	2024041540764180
15/04/2024	08:21:06	196	2177	CHIX	2024041540764547
15/04/2024	08:21:06	88	2177	XLON	2024041540764549
15/04/2024	08:21:06	270	2177	XLON	2024041540764551
15/04/2024	08:21:06	281	2177	XLON	2024041540764553
15/04/2024	08:21:06	193	2177	XLON	2024041540764555
15/04/2024	08:21:06	83	2177	XLON	2024041540764557
15/04/2024	08:22:01	258	2175	XLON	2024041540764774
15/04/2024	08:22:57	309	2171	XLON	2024041540765106
15/04/2024	08:24:27	312	2171	XLON	2024041540765481
15/04/2024	08:29:46	441	2174	CHIX	2024041540766674
15/04/2024	08:29:46	148	2174	CHIX	2024041540766676
15/04/2024	08:29:46	211	2174	XLON	2024041540766678
15/04/2024	08:29:46	123	2174	XLON	2024041540766680
15/04/2024	08:31:21	214	2174	XLON	2024041540767148
15/04/2024	08:32:12	293	2172	XLON	2024041540767438
15/04/2024	08:32:38	170	2170	XLON	2024041540767590
15/04/2024	08:34:41	183	2170	XLON	2024041540768084
15/04/2024	08:38:15	222	2174	XLON	2024041540768618
15/04/2024	08:38:15	874	2174	XLON	2024041540768686
15/04/2024	08:43:48	463	2174	XLON	2024041540768938
15/04/2024	08:47:05	860	2174	XLON	2024041540770758
15/04/2024	08:50:52	414	2175	XLON	2024041540772030
15/04/2024	08:55:32	89	2178	XLON	2024041540774077
15/04/2024	08:55:32	36	2178	XLON	2024041540774079
15/04/2024	08:55:32	76	2178	XLON	2024041540774081
15/04/2024	08:55:32	201	2178	XLON	2024041540774083
15/04/2024	08:55:32	707	2178	XLON	2024041540774085
15/04/2024	09:01:04	88	2176	CHIX	2024041540775590
15/04/2024	09:03:00	101	2177	CHIX	2024041540776224
15/04/2024	09:03:00	81	2177	CHIX	2024041540776226
15/04/2024	09:03:00	941	2177	XLON	2024041540776228
15/04/2024	09:05:01	265	2176	XLON	2024041540777894
15/04/2024	09:07:08	183	2175	XLON	2024041540778546
15/04/2024	09:10:00	142	2175	XLON	2024041540779132
15/04/2024	09:10:00	213	2175	XLON	2024041540779134
15/04/2024	09:15:03	160	2178	XLON	2024041540780071
15/04/2024	09:15:04	170	2178	XLON	2024041540780073
15/04/2024	09:15:04	784	2178	XLON	2024041540780075
15/04/2024	09:18:02	80	2177	XLON	2024041540780684
15/04/2024	09:19:04	406	2176	XLON	2024041540780766
15/04/2024	09:23:05	129	2175	XLON	2024041540781910
15/04/2024	09:26:42	212	2175	XLON	2024041540783102
15/04/2024	09:26:42	31	2175	TRQX	2024041540783104
15/04/2024	09:26:42	261	2175	XLON	2024041540783106
15/04/2024	09:26:42	253	2175	XLON	2024041540783108
15/04/2024	09:26:42	263	2175	XLON	2024041540783110
15/04/2024	09:28:44	89	2175	XLON	2024041540783944
15/04/2024	09:34:20	175	2178	XLON	2024041540785219
15/04/2024	09:34:59	319	2179	CHIX	2024041540785365
15/04/2024	09:34:59	130	2179	XLON	2024041540785367
15/04/2024	09:34:59	263	2179	XLON	2024041540785369
15/04/2024	09:41:55	807	2180	CHIX	2024041540786637
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15/04/2024	09:50:02	230	2178	XLON	2024041540789050
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15/04/2024	09:51:37	185	2178	BATE	2024041540789656
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15/04/2024	09:51:37	78	2178	BATE	2024041540789660
15/04/2024	09:51:37	79	2178	TRQX	2024041540789662
15/04/2024	09:51:37	61	2178	CHIX	2024041540789664
15/04/2024	09:51:37	100	2178	TRQX	2024041540789666
15/04/2024	09:51:37	110	2178	CHIX	2024041540789668
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15/04/2024	10:00:15	78	2179	BATE	2024041540791771
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15/04/2024	10:08:23	261	2180	XLON	2024041540794076
15/04/2024	10:08:23	22	2180	XLON	2024041540794078
15/04/2024	10:08:23	253	2180	XLON	2024041540794082
15/04/2024	10:08:23	3	2180	XLON	2024041540794084
15/04/2024	10:11:32	208	2180	XLON	2024041540794820
15/04/2024	10:15:35	273	2179	XLON	2024041540796016
15/04/2024	10:21:00	203	2182	XLON	2024041540797083
15/04/2024	10:27:12	107	2184	XLON	2024041540798100
15/04/2024	10:27:12	261	2184	XLON	2024041540798102
15/04/2024	10:27:12	253	2184	XLON	2024041540798104
15/04/2024	10:27:12	176	2184	XLON	2024041540798106
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15/04/2024	10:41:31	195	2186	CHIX	2024041540800987
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15/04/2024	10:44:03	232	2186	XLON	2024041540801289
15/04/2024	10:51:03	319	2184	XLON	2024041540802722
15/04/2024	10:53:09	426	2183	CHIX	2024041540803082
15/04/2024	10:56:41	330	2183	XLON	2024041540803706
15/04/2024	10:56:41	316	2183	XLON	2024041540803708
15/04/2024	10:56:41	154	2183	XLON	2024041540803710
15/04/2024	11:04:36	84	2183	CHIX	2024041540804816
15/04/2024	11:04:36	200	2183	BATE	2024041540804818
15/04/2024	11:04:36	77	2183	TRQX	2024041540804820
15/04/2024	11:04:36	158	2183	XLON	2024041540804822
15/04/2024	11:04:36	157	2183	XLON	2024041540804824
15/04/2024	11:04:36	392	2183	XLON	2024041540804826
15/04/2024	11:13:28	327	2186	XLON	2024041540806123
15/04/2024	11:13:28	320	2186	XLON	2024041540806125
15/04/2024	11:13:28	395	2186	XLON	2024041540806127
15/04/2024	11:13:28	79	2186	XLON	2024041540806129
15/04/2024	11:19:59	124	2184	XLON	2024041540808934
15/04/2024	11:23:38	193	2185	XLON	2024041540807557
15/04/2024	11:23:38	155	2185	XLON	2024041540807559
15/04/2024	11:23:38	678	2185	XLON	2024041540807561
15/04/2024	11:32:51	42	2186	XLON	2024041540808323
15/04/2024	11:32:51	942	2186	XLON	2024041540808325
15/04/2024	11:38:19	243	2185	XLON	2024041540809360
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15/04/2024	11:43:28	327	2185	XLON	2024041540810042
15/04/2024	11:43:28	110	2185	XLON	2024041540810044
15/04/2024	11:43:28	153	2185	XLON	2024041540810046
15/04/2024	11:43:28	93	2185	XLON	2024041540810048
15/04/2024	11:53:31	233	2188	CHIX	2024041540812010
15/04/2024	11:53:31	107	2188	XLON	2024041540812012
15/04/2024	11:53:31	864	2188	XLON	2024041540812014
15/04/2024	11:58:40	308	2186	XLON	2024041540812910
15/04/2024	11:59:59	394	2184	XLON	2024041540813012
15/04/2024	12:08:49	216	2185	CHIX	2024041540814236
15/04/2024	12:08:49	28	2185	XLON	2024041540814238
15/04/2024	12:08:56	873	2185	XLON	2024041540814247
15/04/2024	12:18:35	299	2185	XLON	2024041540815462
15/04/2024	12:21:35	36	2187	CHIX	2024041540815937
15/04/2024	12:21:35	128	2187	CHIX	2024041540815939
15/04/2024	12:21:35	85	2187	CHIX	2024041540815941
15/04/2024	12:21:35	554	2187	CHIX	2024041540815943
15/04/2024	12:21:35	78	2187	BATE	2024041540815945
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15/04/2024	12:31:56	579	2188	XLON	2024041540817565
15/04/2024	12:31:56	103	2188	XLON	2024041540817667
15/04/2024	12:41:07	169	2190	BATE	2024041540819260
15/04/2024	12:41:07	926	2190	XLON	2024041540819264
15/04/2024	12:41:07	10	2190	BATE	2024041540819262
15/04/2024	12:51:17	248	2191	XLON	2024041540822273
15/04/2024	12:51:17	334	2191	XLON	2024041540822275
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15/04/2024	13:03:47	192	2192	XLON	2024041540824902
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15/04/2024	13:19:15	27	2194	XLON	2024041540827665
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15/04/2024	13:28:11	74	2193	XLON	2024041540829360
15/04/2024					