

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
04/10/2023	07:00:14	746	1987.5	XLON	592180362173862000
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04/10/2023	07:00:14	521	1987	XLON	606254112623586000
04/10/2023	07:00:18	330	1987	XLON	606254112623589000
04/10/2023	07:00:18	193	1987.5	CHIX	606254112623589000
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04/10/2023	07:00:18	356	1987.5	AQXE	592180362173865000
04/10/2023	07:00:21	1005	1986.5	XLON	592180362173869000
04/10/2023	07:00:21	193	1987.5	TRQX	592180362173869000
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04/10/2023	07:01:29	193	1995	TRQX	592180362173929000
04/10/2023	07:01:29	386	1995	XLON	606254112623650000
04/10/2023	07:01:29	628	1995	AQXE	606254112623650000
04/10/2023	07:01:29	363	1994.5	BATE	592180362173929000
04/10/2023	07:01:29	166	1995	XLON	592180362173929000
04/10/2023	07:01:29	159	1995	XLON	606254112623650000
04/10/2023	07:02:40	162	1996.5	CHIX	592180362173972000
04/10/2023	07:02:40	224	1996.5	CHIX	592180362173972000
04/10/2023	07:02:40	603	1996.5	XLON	606254112623691000
04/10/2023	07:03:02	606	1996	CHIX	592180362173984000
04/10/2023	07:07:37	516	2002	XLON	592180362174126000
04/10/2023	07:07:37	193	2002	BATE	606254112623840000
04/10/2023	07:07:37	89	2002	TRQX	592180362174126000
04/10/2023	07:07:37	500	2002	CHIX	606254112623840000
04/10/2023	07:07:37	193	2002	CHIX	592180362174126000
04/10/2023	07:07:37	524	2002	XLON	606254112623840000
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04/10/2023	07:07:37	193	2002	CHIX	606254112623840000
04/10/2023	07:07:37	456	2002	XLON	606254112623840000
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04/10/2023	07:10:24	229	2005	AQXE	606254112623920000
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04/10/2023	07:10:24	100	2005	TRQX	592180362174209000
04/10/2023	07:10:24	441	2005	CHIX	592180362174209000
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04/10/2023	07:10:24	750	2005	AQXE	606254112623920000
04/10/2023	07:10:25	229	2005	AQXE	592180362174210000
04/10/2023	07:10:26	186	2005	XLON	606254112623921000
04/10/2023	07:10:26	193	2005	CHIX	606254112623921000
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04/10/2023	07:12:15	334	2005	XLON	606254112623969000
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04/10/2023	14:08:09	193	2006	CHIX	606254112636339000
04/10/2023	14:08:09	193	2006	CHIX	606254112636339000
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04/10/2023	14:28:58	540	2006	XLON	606254112637156000
04/10/2023	14:28:58	193	2006	XLON	606254112637156000
04/10/2023	14:29:14	552	2006	XLON	592180362187821000
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04/10/2023	14:29:14	193	2006	BATE	592180362187821000
04/10/2023	14:29:14	482	2006	TRQX	592180362187821000
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04/10/2023	14:29:14	193	2006	BATE	606254112637167000
04/10/2023	14:29:14	193	2006	TRQX	606254112637167000
04/10/2023	14:29:14	1108	2006	XLON	592180362187821000
04/10/2023	14:29:14	313	2006	XLON	592180362187821000
04/10/2023	14:29:14	413	2006	XLON	592180362187821000
04/10/2023	14:29:14	413	2006	XLON	592180362187821000
04/10/2023	14:29:14	185	2006	XLON	592180362187821000

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04/10/2023	14:29:14	476	2006	XLON	606254112637167000
04/10/2023	14:29:14	193	2006	CHIX	592180362187821000
04/10/2023	14:29:14	637	2006	XLON	606254112637167000
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04/10/2023	14:29:14	448	2006	XLON	606254112637167000
04/10/2023	14:29:14	637	2006	XLON	606254112637167000
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04/10/2023	14:44:00	193	2006	CHIX	592180362188417000
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04/10/2023	14:44:00	386	2006	AQXE	606254112637747000
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04/10/2023	14:44:00	41	2006	CHIX	606254112637747000
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04/10/2023	14:45:45	193	2006	BATE	592180362188490000
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04/10/2023	14:45:45	616	2006	CHIX	606254112637819000
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04/10/2023	14:45:45	193	2006	TRQX	606254112637819000
04/10/2023	14:45:45	711	2006	BATE	606254112637819000
04/10/2023	14:45:45	579	2006	BATE	606254112637819000
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04/10/2023	14:45:45	413	2006	XLON	592180362188490000
04/10/2023	14:45:45	481	2006	XLON	592180362188490000
04/10/2023	14:45:45	316	2006	XLON	592180362188490000
04/10/2023	14:45:45	175	2006	BATE	592180362188490000
04/10/2023	14:45:45	200	2006	BATE	592180362188490000
04/10/2023	14:45:45	413	2006	XLON	606254112637819000
04/10/2023	14:45:45	807	2006	XLON	606254112637819000
04/10/2023	14:45:45	965	2006	TRQX	606254112637819000
04/10/2023	14:45:45	175	2006	BATE	592180362188490000
04/10/2023	14:45:45	705	2006	TRQX	606254112637819000
04/10/2023	14:45:45	250	2006	CHIX	606254112637819000
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04/10/2023	14:45:45	193	2006	CHIX	592180362188490000
04/10/2023	14:45:45	255	2006	XLON	592180362188490000
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04/10/2023	14:45:46	386	2006	BATE	592180362188491000
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04/10/2023	14:45:46	218	2006	TRQX	592180362188491000
04/10/2023	14:45:46	193	2006	TRQX	606254112637820000
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04/10/2023	14:45:46	407	2006	XLON	592180362188491000
04/10/2023	14:45:46	276	2006	XLON	592180362188491000
04/10/2023	14:45:46	360	2006	AQXE	592180362188491000
04/10/2023	14:45:46	273	2006	AQXE	592180362188491000
04/10/2023	14:45:46	750	2006	AQXE	592180362188491000
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04/10/2023	14:45:46	164	2006	CHIX	606254112637820000
04/10/2023	14:45:46	168	2006	CHIX	606254112637820000
04/10/2023	14:45:46	78	2006	CHIX	606254112637820000
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04/10/2023	14:45:46	359	2006	AQXE	592180362188491000
04/10/2023	14:45:46	224	2006	AQXE	592180362188491000
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04/10/2023	14:45:46	206	2006	XLON	606254112637820000
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04/10/2023	14:45:46	255	2006	BATE	606254112637820000
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04/10/2023	14:47:13	193	2006	AQXE	592180362188557000
04/10/2023	14:47:13	579	2006	XLON	592180362188557000
04/10/2023	14:47:13	454	2006	AQXE	592180362188557000
04/10/2023	14:47:13	758	2006	XLON	592180362188557000
04/10/2023	14:47:13	579	2006	XLON	592180362188557000
04/10/2023	14:47:13	386	2006	TRQX	606254112637884000
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04/10/2023	14:47:13	859	2006	CHIX	606254112637884000
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04/10/2023	14:47:13	359	2006	AQXE	592180362188557000
04/10/2023	14:47:13	126	2006	AQXE	592180362188557000
04/10/2023	14:47:13	750	2006	AQXE	592180362188557000
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04/10/2023	14:47:13	185	2006	XLON	592180362188557000
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04/10/2023	14:47:13	413	2006	XLON	606254112637884000
04/10/2023	14:47:13	125	2006	TRQX	606254112637884000
04/10/2023	14:47:13	93	2006	TRQX	606254112637884000
04/10/2023	14:47:13	100	2006	TRQX	606254112637884000
04/10/2023	14:47:13	224	2006	AQXE	606254112637884000
04/10/2023	14:47:13	1048	2006	AQXE	606254112637884000
04/10/2023	14:47:13	405	2006	XLON	592180362188557000
04/10/2023	14:47:13	419	2006	XLON	592180362188557000
04/10/2023	14:47:13	100	2006	TRQX	592180362188557000
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04/10/2023	14:47:13	193	2006	CHIX	606254112637884000
04/10/2023	14:47:13	576	2006	XLON	592180362188557000
04/10/2023	14:47:13	551	2006	XLON	592180362188557000
04/10/2023	14:47:13	193	2006	CHIX	592180362188557000
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04/10/2023	14:47:13	386	2006	CHIX	592180362188557000
04/10/2023	14:47:13	519	2006	XLON	592180362188557000
04/10/2023	14:47:13	193	2006	BATE	606254112637884000
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04/10/2023	14:47:13	208	2006	BATE	606254112637884000
04/10/2023	14:47:13	193	2006	TRQX	606254112637884000
04/10/2023	14:47:13	177	2006	TRQX	606254112637884000
04/10/2023	14:47:19	193	2006	AQXE	592180362188561000
04/10/2023	14:47:19	193	2006	TRQX	592180362188561000
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04/10/2023	14:47:19	310	2006	XLON	592180362188561000
04/10/2023	14:47:19	386	2006	BATE	592180362188561000
04/10/2023	14:47:19	432	2006	BATE	592180362188561000
04/10/2023	14:47:19	193	2006	TRQX	606254112637888000
04/10/2023	14:47:19	193	2006	TRQX	606254112637888000
04/10/2023	14:47:19	744	2006	XLON	606254112637888000
04/10/2023	14:47:19	386	2006	BATE	606254112637888000
04/10/2023	14:47:19	208	2006	XLON	606254112637888000
04/10/2023	14:47:19	193	2006	XLON	606254112637888000
04/10/2023	14:47:19	600	2006	CHIX	592180362188561000
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04/10/2023	14:47:19	417	2006	XLON	606254112637888000
04/10/2023	14:47:19	360	2006	AQXE	606254112637888000
04/10/2023	14:47:19	193	2006	BATE	592180362188561000

04/10/2023	14:47:58	31	2006	CHIX	606254112637912000
04/10/2023	14:47:58	156	2006	XLON	592180362188586000
04/10/2023	14:47:58	388	2006	XLON	592180362188586000
04/10/2023	14:47:58	193	2006	BATE	606254112637912000
04/10/2023	14:47:58	63	2006	BATE	606254112637912000
04/10/2023	14:48:00	193	2006	TRQX	592180362188587000
04/10/2023	14:48:00	546	2006	XLON	606254112637913000
04/10/2023	14:48:00	193	2006	XLON	606254112637913000
04/10/2023	14:48:00	130	2006	XLON	606254112637913000
04/10/2023	14:48:00	386	2006	XLON	592180362188587000
04/10/2023	14:48:00	193	2006	CHIX	592180362188587000
04/10/2023	14:48:00	193	2006	CHIX	592180362188587000
04/10/2023	14:48:00	555	2006	XLON	592180362188587000
04/10/2023	14:48:00	193	2006	BATE	606254112637913000
04/10/2023	14:48:00	193	2006	BATE	606254112637913000
04/10/2023	14:48:00	193	2006	CHIX	606254112637913000
04/10/2023	14:48:03	483	2006	CHIX	592180362188589000
04/10/2023	14:48:03	155	2006	CHIX	592180362188589000
04/10/2023	14:48:03	193	2006	XLON	592180362188589000
04/10/2023	14:48:03	386	2006	XLON	592180362188589000
04/10/2023	14:48:03	46	2006	CHIX	592180362188590000
04/10/2023	14:48:03	147	2006	CHIX	592180362188590000
04/10/2023	14:48:03	533	2006	XLON	606254112637915000
04/10/2023	14:48:03	193	2006	BATE	606254112637915000
04/10/2023	14:48:03	193	2006	TRQX	606254112637915000
04/10/2023	14:48:03	395	2006	XLON	592180362188590000
04/10/2023	14:48:03	386	2006	XLON	606254112637915000
04/10/2023	14:48:06	212	2006	TRQX	592180362188591000
04/10/2023	14:48:06	193	2006	BATE	592180362188591000
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04/10/2023	14:48:06	440	2006	XLON	606254112637917000
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04/10/2023	14:48:06	900	2006	CHIX	592180362188591000
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04/10/2023	14:48:06	420	2006	XLON	606254112637917000
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04/10/2023	14:48:06	100	2006	TRQX	606254112637917000
04/10/2023	14:48:06	86	2006	TRQX	606254112637917000
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04/10/2023	14:48:15	96	2006	XLON	606254112637923000
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04/10/2023	14:48:19	193	2006	CHIX	592180362188600000

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04/10/2023	14:48:27	657	2006	XLON	592180362188606000
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04/10/2023	15:04:27	214	2006	XLON	606254112638586000
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04/10/2023	15:04:27	648	2006	XLON	606254112638586000
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04/10/2023	15:05:06	266	2006	XLON	606254112638616000
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