

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08/08/2024	08:01:56	217	2120	XLON	592160544019962000
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08/08/2024	08:01:56	652	2120	XLON	606234294482344000
08/08/2024	08:01:56	283	2120	XLON	592160544019962000
08/08/2024	08:04:02	756	2119	XLON	592160544020009000
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08/08/2024	08:29:17	46	2116	BATE	592160544020611000
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08/08/2024	08:30:27	199	2116	CHIX	606234294482980000
08/08/2024	08:30:27	60	2116	CHIX	606234294482980000
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08/08/2024	08:36:08	158	2118	CHIX	592160544020806000
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08/08/2024	08:38:02	132	2115	TRQX	606234294483168000
08/08/2024	08:38:02	155	2115	BATE	606234294483168000
08/08/2024	08:45:48	131	2115	CHIX	606234294483345000
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08/08/2024	08:46:48	86	2116	BATE	592160544021065000
08/08/2024	08:46:48	45	2116	BATE	592160544021065000
08/08/2024	08:46:48	153	2116	TRQX	606234294483368000
08/08/2024	08:47:24	102	2115	XLON	606234294483383000
08/08/2024	08:47:31	298	2114	XLON	592160544021083000
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08/08/2024	09:15:06	150	2124	CHIX	606234294483988000
08/08/2024	09:15:06	358	2124	CHIX	606234294483988000
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08/08/2024	09:15:06	158	2124	XLON	592160544021729000
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08/08/2024	09:15:07	143	2124	XLON	606234294483989000
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08/08/2024	09:21:48	131	2121	TRQX	592160544021886000
08/08/2024	09:21:48	131	2122	BATE	592160544021886000
08/08/2024	09:22:27	262	2121	XLON	592160544021898000
08/08/2024	09:22:27	191	2121	CHIX	592160544021899000
08/08/2024	09:22:27	131	2121	BATE	606234294484146000
08/08/2024	09:22:27	107	2121	BATE	606234294484146000
08/08/2024	09:22:27	157	2121	CHIX	606234294484146000
08/08/2024	09:22:27	47	2121	BATE	606234294484146000
08/08/2024	09:22:27	131	2120	TRQX	592160544021899000
08/08/2024	09:23:30	258	2120	CHIX	606234294484169000
08/08/2024	09:30:10	278	2118	BATE	592160544022073000
08/08/2024	09:30:10	131	2118	TRQX	606234294484309000
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08/08/2024	09:30:10	168	2118	CHIX	592160544022073000
08/08/2024	09:30:10	131	2118	XLON	606234294484309000
08/08/2024	09:54:32	153	2123	BATE	592160544022622000
08/08/2024	09:56:18	263	2125	XLON	606234294484855000
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08/08/2024	09:58:35	122	2124	XLON	606234294484902000
08/08/2024	10:01:21	171	2125	AQXE	592160544022771000
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08/08/2024	10:42:01	10	2119	XLON	606234294485758000
08/08/2024	10:43:12	136	2120	AQXE	606234294485779000
08/08/2024	10:45:35	306	2120	AQXE	592160544023703000
08/08/2024	10:46:47	136	2119	XLON	592160544023732000
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08/08/2024	10:46:47	143	2118	CHIX	606234294485855000
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08/08/2024	10:46:47	80	2119	TRQX	606234294485855000

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08/08/2024	11:02:09	97	2123	BATE	592160544024072000
08/08/2024	11:02:09	97	2123	BATE	606234294486173000
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08/08/2024	11:57:15	312	2119	CHIX	592160544025219000
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08/08/2024	12:23:32	264	2117	XLON	592160544025828000
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08/08/2024	12:23:32	1	2117	XLON	606234294487803000
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08/08/2024	12:23:32	264	2117	XLON	606234294487803000
08/08/2024	12:23:32	286	2117	BATE	606234294487803000
08/08/2024	12:30:07	131	2116	CHIX	592160544025969000
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08/08/2024	12:32:06	282	2116	BATE	606234294487978000
08/08/2024	12:37:18	175	2116	BATE	592160544026131000
08/08/2024	12:37:18	131	2116	CHIX	606234294488082000

08/08/2024	12:37:18	170	2116	BATE	606234294488082000
08/08/2024	12:37:18	5	2116	BATE	606234294488082000
08/08/2024	12:37:18	131	2116	XLON	592160544026131000
08/08/2024	12:48:18	39	2115	BATE	592160544026365000
08/08/2024	12:48:18	171	2115	CHIX	592160544026365000
08/08/2024	12:48:18	131	2115	BATE	606234294488300000
08/08/2024	12:48:18	171	2115	CHIX	606234294488300000
08/08/2024	12:48:18	272	2115	XLON	592160544026365000
08/08/2024	12:48:18	92	2115	BATE	592160544026365000
08/08/2024	12:48:18	302	2115	TRQX	592160544026365000
08/08/2024	12:48:18	272	2115	XLON	606234294488300000
08/08/2024	12:48:18	272	2115	TRQX	606234294488300000
08/08/2024	13:00:17	134	2118	BATE	606234294488574000
08/08/2024	13:00:17	2	2118	BATE	606234294488574000
08/08/2024	13:01:46	177	2118	XLON	606234294488608000
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08/08/2024	13:07:14	149	2119	AQXE	592160544026829000
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08/08/2024	13:07:55	104	2118	AQXE	606234294488740000
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08/08/2024	13:09:32	131	2118	XLON	592160544026894000
08/08/2024	13:09:32	102	2118	XLON	592160544026894000
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08/08/2024	13:19:49	131	2116	TRQX	606234294489149000
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08/08/2024	13:30:37	355	2117	XLON	592160544027653000
08/08/2024	13:30:37	131	2117	CHIX	606234294489501000
08/08/2024	13:30:37	383	2117	XLON	592160544027653000
08/08/2024	13:30:48	131	2116	TRQX	592160544027665000
08/08/2024	13:30:48	189	2116	XLON	606234294489512000
08/08/2024	13:49:12	157	2122	TRQX	592160544028245000
08/08/2024	13:49:12	164	2122	XLON	606234294490050000
08/08/2024	13:49:12	232	2122	XLON	606234294490050000
08/08/2024	13:49:12	131	2122	AQXE	592160544028245000
08/08/2024	13:49:12	131	2122	CHIX	606234294490050000
08/08/2024	13:49:12	101	2122	AQXE	592160544028245000
08/08/2024	13:49:12	217	2122	CHIX	606234294490050000
08/08/2024	13:49:13	40	2122	XLON	606234294490050000
08/08/2024	13:54:59	490	2124	XLON	592160544028400000
08/08/2024	13:54:59	237	2124	BATE	592160544028400000
08/08/2024	13:54:59	131	2124	AQXE	606234294490192000
08/08/2024	13:59:50	131	2123	CHIX	592160544028541000
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08/08/2024	13:59:50	53	2123	XLON	606234294490322000
08/08/2024	13:59:50	151	2123	XLON	606234294490322000
08/08/2024	13:59:50	220	2123	XLON	606234294490322000
08/08/2024	13:59:50	128	2123	XLON	606234294490322000
08/08/2024	13:59:51	150	2123	XLON	606234294490323000
08/08/2024	13:59:51	60	2123	XLON	606234294490323000
08/08/2024	13:59:52	131	2123	XLON	606234294490323000
08/08/2024	13:59:55	8	2123	XLON	592160544028544000
08/08/2024	14:00:00	250	2123	XLON	592160544028546000
08/08/2024	14:00:07	38	2122	BATE	592160544028553000
08/08/2024	14:00:07	21	2122	XLON	592160544028553000
08/08/2024	14:00:07	151	2122	XLON	592160544028553000
08/08/2024	14:00:07	131	2122	BATE	606234294490333000
08/08/2024	14:00:07	175	2122	CHIX	606234294490333000

08/08/2024	14:00:20	93	2122	BATE	592160544028562000
08/08/2024	14:00:20	131	2122	TRQX	592160544028562000
08/08/2024	14:00:20	176	2122	TRQX	606234294490342000
08/08/2024	14:05:00	325	2123	XLON	606234294490471000
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08/08/2024	14:22:05	191	2128	AQXE	606234294490903000
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08/08/2024	14:22:43	98	2127	BATE	606234294490917000
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08/08/2024	14:22:55	144	2127	XLON	592160544029186000
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08/08/2024	14:26:00	83	2131	CHIX	606234294490999000
08/08/2024	14:26:00	27	2131	CHIX	606234294490999000
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08/08/2024	14:29:27	229	2131	XLON	606234294491101000
08/08/2024	14:29:37	438	2130	XLON	606234294491105000
08/08/2024	14:30:00	131	2130	TRQX	592160544029397000
08/08/2024	14:30:00	198	2130	XLON	606234294491118000
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08/08/2024	14:35:01	369	2129	XLON	592160544029604000
08/08/2024	14:37:26	131	2130	TRQX	592160544029703000
08/08/2024	14:37:26	154	2130	CHIX	606234294491402000
08/08/2024	14:37:26	19	2130	CHIX	606234294491402000
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08/08/2024	14:41:26	262	2131	BATE	592160544029855000
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08/08/2024	14:41:26	84	2131	XLON	606234294491544000
08/08/2024	14:41:26	131	2131	AQXE	592160544029855000
08/08/2024	14:41:26	287	2131	XLON	592160544029855000
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08/08/2024	14:44:34	374	2132	XLON	592160544029982000
08/08/2024	14:44:34	293	2132	XLON	592160544029982000
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08/08/2024	14:50:15	40	2131	TRQX	606234294491892000
08/08/2024	14:50:18	282	2131	XLON	592160544030229000
08/08/2024	14:50:25	331	2131	TRQX	606234294491899000

08/08/2024	14:50:25	34	2131	TRQX	606234294491899000
08/08/2024	14:53:30	143	2132	BATE	592160544030364000
08/08/2024	14:53:30	147	2132	CHIX	606234294492021000
08/08/2024	14:53:30	262	2132	CHIX	606234294492021000
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08/08/2024	15:09:07	131	2129	TRQX	606234294492574000
08/08/2024	15:09:07	298	2129	CHIX	606234294492574000
08/08/2024	15:09:07	131	2129	TRQX	606234294492574000
08/08/2024	15:15:13	138	2133	XLON	592160544031170000
08/08/2024	15:15:59	120	2133	AQXE	592160544031195000
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08/08/2024	15:16:41	1	2133	XLON	606234294492820000
08/08/2024	15:16:41	90	2133	AQXE	592160544031217000
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08/08/2024	15:17:28	141	2133	XLON	592160544031244000
08/08/2024	15:17:28	18	2133	XLON	592160544031244000
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08/08/2024	15:18:49	213	2132	XLON	592160544031293000
08/08/2024	15:18:49	131	2132	TRQX	592160544031293000
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08/08/2024	15:19:37	262	2132	XLON	606234294492917000
08/08/2024	15:19:37	141	2132	TRQX	606234294492917000
08/08/2024	15:19:37	90	2132	AQXE	606234294492917000
08/08/2024	15:19:37	41	2132	AQXE	606234294492917000
08/08/2024	15:19:37	138	2132	BATE	606234294492917000
08/08/2024	15:19:37	138	2132	BATE	606234294492917000
08/08/2024	15:19:37	120	2132	XLON	592160544031320000
08/08/2024	15:19:37	275	2131	BATE	592160544031320000
08/08/2024	15:19:37	103	2131	CHIX	592160544031320000
08/08/2024	15:19:37	86	2131	BATE	606234294492917000
08/08/2024	15:19:38	114	2131	CHIX	592160544031320000
08/08/2024	16:15:00	162	2133	XLON	592160544033496000
08/08/2024	16:15:00	363	2133	XLON	592160544033496000
08/08/2024	16:15:00	187	2133	XLON	592160544033496000
08/08/2024	16:15:00	161	2133	XLON	592160544033496000
08/08/2024	16:15:00	443	2133	XLON	592160544033496000
08/08/2024	16:15:00	161	2133	CHIX	592160544033496000
08/08/2024	16:15:00	536	2133	XLON	592160544033496000
08/08/2024	16:15:00	131	2133	XLON	592160544033496000
08/08/2024	16:15:00	131	2133	BATE	592160544033496000
08/08/2024	16:15:00	146	2133	TRQX	592160544033496000
08/08/2024	16:15:00	131	2133	CHIX	592160544033496000
08/08/2024	16:15:00	146	2133	TRQX	592160544033496000
08/08/2024	16:15:00	146	2133	CHIX	592160544033496000
08/08/2024	16:15:00	131	2133	TRQX	592160544033496000
08/08/2024	16:15:00	140	2133	BATE	592160544033496000
08/08/2024	16:15:00	131	2133	TRQX	592160544033496000
08/08/2024	16:15:00	9	2133	BATE	592160544033496000
08/08/2024	16:15:00	131	2133	TRQX	592160544033496000
08/08/2024	16:15:00	15	2133	BATE	592160544033496000
08/08/2024	16:15:00	131	2133	BATE	592160544033496000
08/08/2024	16:15:00	262	2133	TRQX	592160544033496000

08/08/2024	16:15:00	314	2133	XLON	606234294494965000
08/08/2024	16:15:00	146	2133	XLON	606234294494965000
08/08/2024	16:15:00	295	2133	XLON	606234294494965000
08/08/2024	16:15:00	284	2133	CHIX	606234294494965000
08/08/2024	16:15:00	146	2133	XLON	606234294494965000
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08/08/2024	16:15:00	131	2133	BATE	606234294494965000
08/08/2024	16:15:00	146	2133	TRQX	606234294494965000
08/08/2024	16:15:00	12	2133	AQXE	606234294494965000
08/08/2024	16:15:00	148	2133	TRQX	606234294494965000
08/08/2024	16:15:00	161	2133	BATE	606234294494965000
08/08/2024	16:15:00	131	2133	CHIX	606234294494965000
08/08/2024	16:15:00	194	2133	CHIX	606234294494965000
08/08/2024	16:15:00	146	2133	BATE	606234294494965000
08/08/2024	16:15:00	330	2133	CHIX	606234294494965000
08/08/2024	16:15:00	161	2133	BATE	606234294494965000
08/08/2024	16:15:00	146	2133	BATE	606234294494965000
08/08/2024	16:15:00	247	2133	CHIX	606234294494965000
08/08/2024	16:15:00	149	2133	BATE	606234294494965000
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08/08/2024	16:15:00	146	2133	CHIX	606234294494965000
08/08/2024	16:15:00	614	2133	CHIX	606234294494965000
08/08/2024	16:15:00	131	2133	BATE	606234294494965000
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08/08/2024	16:15:28	631	2133	XLON	592160544033517000
08/08/2024	16:15:28	293	2133	XLON	592160544033517000
08/08/2024	16:15:28	303	2133	CHIX	592160544033517000
08/08/2024	16:15:28	655	2133	BATE	592160544033517000
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08/08/2024	16:15:28	936	2133	XLON	606234294494985000
08/08/2024	16:15:28	262	2133	BATE	606234294494985000
08/08/2024	16:15:28	1179	2133	CHIX	606234294494985000
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08/08/2024	16:15:28	146	2133	AQXE	592160544033517000
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08/08/2024	16:15:28	131	2133	TRQX	606234294494985000
08/08/2024	16:15:28	131	2133	TRQX	606234294494985000
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08/08/2024	16:15:28	142	2133	AQXE	606234294494985000
08/08/2024	16:15:28	465	2133	AQXE	606234294494985000
08/08/2024	16:15:28	163	2133	AQXE	606234294494985000
08/08/2024	16:15:28	131	2133	AQXE	606234294494985000
08/08/2024	16:15:28	147	2133	AQXE	606234294494985000
08/08/2024	16:15:28	148	2133	AQXE	606234294494985000
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08/08/2024	16:15:28	181	2133	XLON	592160544033517000
08/08/2024	16:15:28	53	2133	XLON	592160544033517000
08/08/2024	16:15:28	131	2133	TRQX	606234294494

08/08/2024	16:17:21	54	2133	AQXE	606234294495075000
08/08/2024	16:25:35	50	2133	TRQX	592160544034047000
08/08/2024	16:25:35	91	2133	TRQX	592160544034047000
08/08/2024	16:25:35	154	2133	TRQX	592160544034047000
08/08/2024	16:25:35	262	2133	TRQX	592160544034047000
08/08/2024	16:25:35	143	2133	BATE	592160544034047000
08/08/2024	16:25:35	262	2133	TRQX	592160544034047000
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08/08/2024	16:25:35	155	2133	XLON	606234294495486000
08/08/2024	16:25:35	142	2133	CHIX	606234294495486000
08/08/2024	16:25:35	524	2133	CHIX	606234294495486000
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08/08/2024	16:25:36	218	2133	XLON	606234294495487000
08/08/2024	16:25:36	262	2133	BATE	592160544034048000
08/08/2024	16:25:36	183	2133	BATE	592160544034048000
08/08/2024	16:25:36	131	2133	TRQX	606234294495487000