

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
14/12/2023	08:00:11	238	2137	CHIX	2023121419393194
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14/12/2023	08:03:48	163	2143	CHIX	2023121419398848
14/12/2023	08:03:48	306	2143	XLON	2023121419398850
14/12/2023	08:04:30	343	2149	XLON	2023121419397968
14/12/2023	08:05:52	167	2149	XLON	2023121419398982
14/12/2023	08:06:34	372	2144	XLON	2023121419399844
14/12/2023	08:07:37	348	2142	XLON	2023121419402140
14/12/2023	08:07:59	307	2142	XLON	2023121419402596
14/12/2023	08:08:43	136	2138	XLON	2023121419403341
14/12/2023	08:09:35	163	2134	XLON	2023121419403970
14/12/2023	08:13:07	585	2139	XLON	2023121419407658
14/12/2023	08:15:16	131	2140	BATE	2023121419409606
14/12/2023	08:15:43	131	2142	XLON	2023121419409723
14/12/2023	08:16:26	149	2142	BATE	2023121419410241
14/12/2023	08:16:26	208	2142	CHIX	2023121419410243
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14/12/2023	08:18:52	152	2144	XLON	2023121419412436
14/12/2023	08:19:11	614	2141	XLON	2023121419412698
14/12/2023	08:23:48	207	2148	BATE	2023121419415763
14/12/2023	08:24:09	577	2150	XLON	2023121419415929
14/12/2023	08:26:09	489	2150	XLON	2023121419416881
14/12/2023	08:26:43	531	2148	XLON	2023121419417183
14/12/2023	08:27:20	113	2146	XLON	2023121419417382
14/12/2023	08:27:58	86	2144	XLON	2023121419418063
14/12/2023	08:30:39	53	2146	XLON	2023121419420379
14/12/2023	08:30:54	406	2146	XLON	2023121419420489
14/12/2023	08:31:18	348	2144	XLON	2023121419420797
14/12/2023	08:33:50	599	2146	XLON	2023121419422338
14/12/2023	08:34:36	160	2144	XLON	2023121419425247
14/12/2023	08:37:14	237	2142	XLON	2023121419424400
14/12/2023	08:38:38	72	2141	XLON	2023121419425188
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14/12/2023	08:42:51	131	2149	TRQX	2023121419427067
14/12/2023	08:42:51	197	2149	CHIX	2023121419427069
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14/12/2023	08:58:54	99	2141	XLON	2023121419433250
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14/12/2023	09:33:00	69	2113	XLON	2023121419456573
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14/12/2023	09:38:06	213	2110	XLON	2023121419459438
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14/12/2023	10:26:42	36	2108	XLON	2023121419483579
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14/12/2023	11:47:13	492	2117	XLON	2023121419514864
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14/12/2023	12:03:18	470	2109	XLON	2023121419520242
14/12/2023	12:03:18	162	2109	CHIX	2023121419520242