

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25/07/2024	08:01:53	131	2078	TRQX	592155589567055000
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25/07/2024	08:01:53	196	2078	CHIX	606229339996513000
25/07/2024	08:01:53	285	2078	CHIX	606229339996513000
25/07/2024	08:02:01	131	2078	AQXE	592155589567058000
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25/07/2024	08:02:01	322	2078	XLON	592155589567058000
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25/07/2024	08:02:44	83	2077	AQXE	606229339996538000
25/07/2024	08:02:44	48	2077	AQXE	606229339996538000
25/07/2024	08:04:16	131	2077	XLON	592155589567120000
25/07/2024	08:04:16	315	2076	XLON	592155589567120000
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25/07/2024	08:11:13	105	2085	AQXE	592155589567350000
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25/07/2024	08:15:15	131	2092	XLON	606229339996902000
25/07/2024	08:15:15	352	2092	XLON	606229339996902000
25/07/2024	08:15:27	334	2095	AQXE	592155589567477000
25/07/2024	08:15:28	216	2095	AQXE	606229339996909000
25/07/2024	08:15:52	259	2095	AQXE	606229339996920000
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25/07/2024	08:16:06	438	2096	XLON	592155589567496000
25/07/2024	08:16:27	748	2095	XLON	606229339996938000
25/07/2024	08:16:27	131	2095	BATE	592155589567508000
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25/07/2024	08:16:27	115	2095	XLON	592155589567508000
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25/07/2024	08:16:28	348	2095	CHIX	592155589567508000
25/07/2024	08:16:28	262	2095	XLON	606229339996938000
25/07/2024	08:16:28	131	2095	AQXE	606229339996938000
25/07/2024	08:16:28	100	2095	CHIX	592155589567508000
25/07/2024	08:16:28	380	2095	XLON	606229339996938000
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25/07/2024	08:16:32	320	2095	XLON	606229339996940000
25/07/2024	08:16:32	131	2095	CHIX	592155589567511000
25/07/2024	08:16:32	131	2094	BATE	592155589567511000
25/07/2024	08:16:32	131	2094	TRQX	592155589567511000
25/07/2024	08:16:32	437	2094	CHIX	606229339996940000
25/07/2024	08:16:32	139	2094	XLON	606229339996940000
25/07/2024	08:16:32	339	2095	XLON	606229339996940000
25/07/2024	08:16:32	240	2095	XLON	606229339996940000
25/07/2024	08:16:32	143	2095	XLON	606229339996940000
25/07/2024	08:16:32	131	2095	XLON	606229339996940000
25/07/2024	08:16:32	67	2095	XLON	592155589567511000
25/07/2024	08:16:32	2	2095	XLON	606229339996940000
25/07/2024	08:16:35	500	2094	XLON	592155589567513000
25/07/2024	08:16:35	131	2094	CHIX	606229339996942000
25/07/2024	08:16:35	400	2094	AQXE	592155589567513000
25/07/2024	08:16:35	295	2094	AQXE	592155589567513000
25/07/2024	08:16:35	60	2094	XLON	606229339996942000
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25/07/2024	08:16:36	40	2094	XLON	606229339996942000
25/07/2024	08:16:36	162	2094	TRQX	606229339996942000
25/07/2024	08:16:36	281	2094	XLON	592155589567513000
25/07/2024	08:16:36	286	2094	AQXE	592155589567513000
25/07/2024	08:16:36	56	2094	XLON	606229339996942000
25/07/2024	08:16:36	86	2094	XLON	606229339996942000
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25/07/2024	08:16:36	20	2094	XLON	592155589567513000
25/07/2024	08:16:46	65	2094	XLON	592155589567518000
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25/07/2024	08:23:20	358	2102	XLON	592155589567737000
25/07/2024	08:24:03	501	2101	XLON	592155589567759000
25/07/2024	08:24:03	603	2101	XLON	606229339997172000
25/07/2024	08:24:03	41	2101	XLON	592155589567759000
25/07/2024	08:24:03	120	2101	XLON	592155589567759000
25/07/2024	08:24:03	23	2101	XLON	592155589567759000
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25/07/2024	08:24:03	23	2101	XLON	606229339997172000
25/07/2024	08:24:03	22	2101	XLON	606229339997172000
25/07/2024	08:24:03	120	2101	XLON	606229339997172000
25/07/2024	08:24:03	163	2101	XLON	606229339997172000
25/07/2024	08:24:03	11	2101	XLON	606229339997172000
25/07/2024	08:24:03	120	2101	XLON	606229339997172000
25/07/2024	08:24:03	120	2101	XLON	606229339997172000
25/07/2024	08:26:26	141	2107	XLON	606229339997246000
25/07/2024	08:26:37	227	2106	AQXE	606229339997256000
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25/07/2024	08:27:09	77	2107	XLON	592155589567867000
25/07/2024	08:27:19	211	2107	XLON	606229339997282000
25/07/2024	08:27:19	625	2107	XLON	606229339997282000
25/07/2024	08:27:19	132	2107	XLON	592155589567875000
25/07/2024	08:27:19	170	2107	CHIX	606229339997282000
25/07/2024	08:27:19	99	2107	CHIX	606229339997282000
25/07/2024	08:27:19	124	2107	CHIX	606229339997282000
25/07/2024	08:27:19	203	2107	XLON	606229339997282000
25/07/2024	08:27:27	40	2107	CHIX	592155589567879000
25/07/2024	08:27:27	223	2107	CHIX	592155589567879000
25/07/2024	08:27:27	59	2107	XLON	606229339997286000
25/07/2024	08:27:27	61	2107	XLON	592155589567879000
25/07/2024	08:27:27	230	2107	XLON	592155589567879000
25/07/2024	08:27:27	339	2107	XLON	606229339997286000
25/07/2024	08:27:29	131	2107	CHIX	592155589567881000
25/07/2024	08:27:29	137	2107	XLON	606229339997288000
25/07/2024	08:27:29	291	2107	XLON	606229339997288000
25/07/2024	08:27:29	342	2107	XLON	592155589567881000
25/07/2024	08:27:29	131	2107	CHIX	606229339997288000
25/07/2024	08:27:29	58	2107	XLON	592155589567881000
25/07/2024	08:27:29	238	2107	XLON	606229339997288000
25/07/2024	08:28:03	262	2105	TRQX	592155589567898000
25/07/2024	08:28:03	264	2105	CHIX	606229339997305000
25/07/2024	08:28:05	52	2104	CHIX	592155589567899000
25/07/2024	08:28:39	131	2104	TRQX	606229339997322000
25/07/2024	08:28:39	321	2104	CHIX	592155589567917000
25/07/2024	08:28:39	230	2104	XLON	606229339997322000
25/07/2024	08:28:39	87	2104	XLON	606229339997322000
25/07/2024	08:28:39	30	2104	XLON	606229339997322000
25/07/2024	08:28:39	131	2104	BATE	592155589567917000
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25/07/2024	08:28:39	187	2104	XLON	606229339997322000
25/07/2024	08:28:39	87	2104	XLON	606229339997322000
25/07/2024	08:28:39	24	2104	XLON	606229339997322000

25/07/2024	08:28:39	22	2104	XLON	606229339997322000
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25/07/2024	08:28:39	87	2104	XLON	592155589567917000
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25/07/2024	08:28:39	201	2104	XLON	606229339997322000
25/07/2024	08:28:39	87	2104	XLON	606229339997322000
25/07/2024	08:28:39	20	2104	XLON	592155589567917000
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25/07/2024	08:28:39	87	2104	XLON	592155589567917000
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25/07/2024	08:30:22	268	2107	CHIX	592155589567978000
25/07/2024	08:30:22	48	2107	XLON	606229339997380000
25/07/2024	08:34:17	131	2107	TRQX	592155589568105000
25/07/2024	08:34:17	424	2107	CHIX	606229339997499000
25/07/2024	08:34:17	131	2107	CHIX	606229339997499000
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25/07/2024	08:34:17	85	2107	XLON	592155589568105000
25/07/2024	08:34:17	268	2107	CHIX	592155589568105000
25/07/2024	08:34:17	78	2107	XLON	606229339997499000
25/07/2024	08:34:17	230	2107	XLON	606229339997499000
25/07/2024	08:34:18	37	2107	CHIX	592155589568105000
25/07/2024	08:34:18	165	2107	CHIX	592155589568105000
25/07/2024	08:34:18	88	2107	XLON	606229339997499000
25/07/2024	08:34:18	43	2107	XLON	606229339997499000
25/07/2024	08:43:36	262	2109	TRQX	592155589568377000
25/07/2024	08:43:36	393	2109	XLON	592155589568377000
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25/07/2024	08:43:36	262	2109	BATE	606229339997753000
25/07/2024	08:43:36	314	2109	CHIX	606229339997753000
25/07/2024	08:43:36	287	2109	XLON	592155589568377000
25/07/2024	08:43:36	97	2109	XLON	592155589568377000
25/07/2024	08:43:36	268	2109	CHIX	592155589568377000
25/07/2024	08:43:36	10	2109	XLON	592155589568377000
25/07/2024	08:43:36	318	2109	XLON	592155589568377000
25/07/2024	08:43:36	94	2109	XLON	592155589568377000
25/07/2024	08:43:36	168	2109	CHIX	592155589568377000
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25/07/2024	08:50:40	192	2109	BATE	592155589568599000
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25/07/2024	08:50:40	398	2109	CHIX	606229339997961000
25/07/2024	08:50:40	131	2109	BATE	606229339997961000
25/07/2024	08:50:40	268	2109	CHIX	592155589568599000
25/07/2024	08:50:40	23	2109	XLON	606229339997961000
25/07/2024	08:50:40	262	2109	XLON	592155589568599000
25/07/2024	08:50:40	161	2109	AQXE	592155589568599000
25/07/2024	08:50:40	131	2109	CHIX	606229339997961000
25/07/2024	08:50:41	141	2109	CHIX	592155589568600000
25/07/2024	08:50:41	46	2109	XLON	606229339997961000
25/07/2024	08:50:41	85	2109	XLON	606229339997961000
25/07/2024	09:19:45	393	2109	CHIX	592155589569550000
25/07/2024	09:19:45	356	2109	CHIX	592155589569550000
25/07/2024	09:19:45	312	2109	TRQX	606229339998845000
25/07/2024	09:19:45	131	2109	BATE	592155589569550000
25/07/2024	09:19:45	131	2109	AQXE	606229339998845000
25/07/2024	09:19:45	75	2109	BATE	606229339998845000

25/07/2024	09:19:45	206	2109	BATE	606229339998845000
25/07/2024	09:19:45	72	2109	XLON	606229339998845000
25/07/2024	09:19:45	260	2109	AQXE	592155589569550000
25/07/2024	09:19:45	168	2109	XLON	606229339998845000
25/07/2024	09:19:45	92	2109	XLON	606229339998845000
25/07/2024	09:19:45	28	2109	CHIX	592155589569550000
25/07/2024	09:19:45	222	2109	CHIX	606229339998845000
25/07/2024	09:19:45	35	2109	CHIX	606229339998845000
25/07/2024	09:19:45	162	2109	CHIX	606229339998846000
25/07/2024	09:19:45	131	2109	XLON	592155589569550000
25/07/2024	09:19:50	131	2108	XLON	592155589569552000
25/07/2024	09:19:50	262	2108	TRQX	592155589569552000
25/07/2024	09:19:50	134	2108	CHIX	606229339998847000
25/07/2024	09:19:50	49	2108	XLON	606229339998847000
25/07/2024	09:19:50	455	2108	CHIX	606229339998847000
25/07/2024	09:19:50	58	2108	XLON	606229339998847000
25/07/2024	09:20:18	58	2107	CHIX	592155589569568000
25/07/2024	09:20:18	200	2107	XLON	592155589569568000
25/07/2024	09:20:18	204	2107	CHIX	592155589569568000
25/07/2024	09:20:18	262	2107	BATE	592155589569568000
25/07/2024	09:20:18	262	2107	TRQX	592155589569568000
25/07/2024	09:20:18	131	2107	CHIX	606229339998862000
25/07/2024	09:20:18	131	2107	TRQX	606229339998862000
25/07/2024	09:20:18	131	2107	BATE	606229339998862000
25/07/2024	09:20:18	293	2107	XLON	606229339998862000
25/07/2024	09:20:18	66	2107	XLON	592155589569568000
25/07/2024	09:20:18	111	2107	XLON	592155589569568000
25/07/2024	09:20:18	18	2107	XLON	606229339998862000
25/07/2024	09:20:18	10	2107	XLON	606229339998862000
25/07/2024	09:30:33	131	2109	TRQX	592155589569851000
25/07/2024	09:30:33	587	2109	XLON	606229339999126000
25/07/2024	09:30:33	80	2109	XLON	606229339999126000
25/07/2024	09:30:35	262	2108	CHIX	592155589569852000
25/07/2024	09:30:35	62	2108	CHIX	592155589569852000
25/07/2024	09:49:40	365	2109	CHIX	592155589570382000
25/07/2024	09:49:40	115	2109	BATE	606229339999624000
25/07/2024	09:49:40	147	2109	BATE	606229339999624000
25/07/2024	09:49:40	348	2109	TRQX	592155589570382000
25/07/2024	09:49:40	131	2109	TRQX	592155589570382000
25/07/2024	09:49:40	98	2109	CHIX	592155589570382000
25/07/2024	09:49:40	359	2109	CHIX	606229339999624000
25/07/2024	09:49:40	230	2109	XLON	592155589570382000
25/07/2024	09:49:40	129	2109	XLON	592155589570382000
25/07/2024	09:49:40	66	2109	XLON	592155589570382000
25/07/2024	09:49:40	18	2109	CHIX	606229339999624000
25/07/2024	09:49:40	66	2109	CHIX	592155589570382000
25/07/2024	09:49:40	87	2109	CHIX	592155589570382000
25/07/2024	09:49:40	164	2109	XLON	606229339999624000
25/07/2024	09:49:40	197	2109	XLON	592155589570382000
25/07/2024	09:49:42	124	2108	CHIX	592155589570383000
25/07/2024	09:49:42	308	2108	CHIX	606229339999625000
25/07/2024	09:55:10	312	2109	BATE	592155589570518000
25/07/2024	09:55:10	262	2109	TRQX	606229339999750000
25/07/2024	09:55:10	454	2109	CHIX	606229339999750000
25/07/2024	09:55:10	131	2109	XLON	592155589570518000
25/07/2024	09:55:10	31	2109	XLON	592155589570518000
25/07/2024	09:55:10	228	2109	XLON	592155589570518000
25/07/2024	09:55:10	81	2109	CHIX	606229339999750000
25/07/2024	09:55:10	162	2109	CHIX	606229339999750000