

Transaction Date	Transaction Time (UTC)	Volume	Price (GBp)	Platform	Transaction Reference Number
08/09/2023	07:00:49	174	2016	BATE	592171160957819000
08/09/2023	07:00:49	174	2016	CHIX	606244911421338000
08/09/2023	07:00:49	617	2016	XLON	606244911421338000
08/09/2023	07:00:49	516	2016	XLON	592171160957819000
08/09/2023	07:00:49	174	2016	CHIX	606244911421338000
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08/09/2023	07:00:49	174	2016	CHIX	606244911421338000
08/09/2023	07:00:49	174	2016	XLON	592171160957819000
08/09/2023	07:00:49	321	2016	CHIX	606244911421338000
08/09/2023	07:00:50	174	2015	BATE	592171160957819000
08/09/2023	07:00:50	485	2015	CHIX	606244911421338000
08/09/2023	07:00:50	446	2015	AQXE	606244911421338000
08/09/2023	07:00:51	251	2015	AQXE	606244911421339000
08/09/2023	07:00:51	329	2014	XLON	606244911421339000
08/09/2023	07:07:03	522	2017	BATE	592171160957967000
08/09/2023	07:07:03	241	2017	XLON	606244911421481000
08/09/2023	07:07:03	348	2017	BATE	592171160957967000
08/09/2023	07:07:03	224	2017	XLON	606244911421481000
08/09/2023	07:07:03	549	2017	XLON	606244911421481000
08/09/2023	07:08:31	720	2016	BATE	592171160958001000
08/09/2023	07:08:31	720	2016	XLON	606244911421514000
08/09/2023	07:08:54	174	2015	CHIX	592171160958007000
08/09/2023	07:08:54	547	2015	XLON	606244911421519000
08/09/2023	07:08:54	1017	2015	CHIX	606244911421519000
08/09/2023	07:15:03	308	2018	CHIX	592171160958129000
08/09/2023	07:15:03	348	2018	BATE	592171160958129000
08/09/2023	07:15:03	210	2018	CHIX	606244911421638000
08/09/2023	07:15:03	174	2018	BATE	606244911421638000
08/09/2023	07:15:03	174	2018	TRQX	606244911421638000
08/09/2023	07:19:58	189	2020	XLON	592171160958231000
08/09/2023	07:22:43	198	2020	CHIX	592171160958283000
08/09/2023	07:22:43	314	2020	TRQX	606244911421788000
08/09/2023	07:22:43	280	2020	XLON	606244911421788000
08/09/2023	07:22:50	10	2018	AQXE	592171160958285000
08/09/2023	07:24:47	273	2020	BATE	592171160958318000
08/09/2023	07:24:47	174	2020	CHIX	606244911421822000
08/09/2023	07:25:04	337	2020	CHIX	606244911421828000
08/09/2023	07:25:33	181	2021	CHIX	592171160958334000
08/09/2023	07:25:33	213	2021	CHIX	592171160958334000
08/09/2023	07:26:29	348	2019	CHIX	592171160958355000
08/09/2023	07:26:29	732	2019	XLON	592171160958355000
08/09/2023	07:26:29	396	2019	BATE	592171160958355000
08/09/2023	07:26:29	311	2019	XLON	606244911421858000
08/09/2023	07:26:29	348	2019	TRQX	606244911421858000
08/09/2023	07:26:29	360	2019	CHIX	606244911421858000
08/09/2023	07:26:29	366	2019	XLON	606244911421858000
08/09/2023	07:26:29	174	2019	CHIX	606244911421858000
08/09/2023	07:27:22	221	2019	TRQX	606244911421874000
08/09/2023	07:27:22	174	2019	BATE	592171160958372000
08/09/2023	07:27:41	483	2019	XLON	592171160958379000
08/09/2023	07:27:41	417	2019	BATE	592171160958379000
08/09/2023	07:27:41	174	2019	TRQX	606244911421881000
08/09/2023	07:27:41	174	2019	CHIX	606244911421881000
08/09/2023	07:31:11	432	2019	XLON	592171160958455000
08/09/2023	07:31:11	348	2019	BATE	606244911421955000
08/09/2023	07:35:03	270	2019	XLON	606244911422028000
08/09/2023	07:35:03	348	2019	BATE	592171160958530000
08/09/2023	07:43:39	310	2020	CHIX	592171160958693000
08/09/2023	07:43:39	176	2020	CHIX	606244911422187000
08/09/2023	07:43:40	54	2020	BATE	592171160958694000
08/09/2023	07:43:40	122	2020	CHIX	606244911422187000
08/09/2023	07:46:05	452	2021	CHIX	592171160958739000
08/09/2023	07:46:05	32	2021	CHIX	592171160958739000
08/09/2023	07:46:05	304	2021	CHIX	606244911422231000
08/09/2023	07:47:25	111	2021	XLON	592171160958761000
08/09/2023	07:49:14	841	2021	CHIX	592171160958795000
08/09/2023	07:49:14	205	2021	XLON	592171160958795000
08/09/2023	07:49:14	352	2021	BATE	606244911422285000
08/09/2023	07:49:14	174	2021	BATE	606244911422285000
08/09/2023	07:49:14	683	2021	XLON	592171160958796000
08/09/2023	07:49:14	174	2021	CHIX	592171160958796000
08/09/2023	07:49:14	174	2021	BATE	606244911422285000
08/09/2023	07:49:14	280	2021	XLON	606244911422285000
08/09/2023	07:49:14	221	2021	XLON	606244911422285000
08/09/2023	07:49:14	683	2021	XLON	592171160958796000
08/09/2023	07:57:32	174	2021	CHIX	592171160958960000
08/09/2023	07:57:32	174	2021	CHIX	592171160958960000
08/09/2023	07:57:32	75	2021	BATE	606244911422445000
08/09/2023	07:57:32	348	2021	TRQX	606244911422445000
08/09/2023	07:57:32	174	2021	TRQX	606244911422445000
08/09/2023	07:57:32	349	2021	XLON	606244911422445000
08/09/2023	07:57:32	210	2021	XLON	606244911422445000
08/09/2023	07:57:32	344	2021	BATE	592171160958960000
08/09/2023	07:57:32	174	2021	BATE	592171160958960000
08/09/2023	07:57:32	99	2021	BATE	606244911422445000

08/09/2023	07:57:32	151	2021	BATE	606244911422445000
08/09/2023	07:57:32	61	2021	BATE	606244911422445000
08/09/2023	07:57:32	172	2021	BATE	606244911422445000
08/09/2023	07:57:32	380	2021	CHIX	606244911422445000
08/09/2023	07:57:32	80	2021	CHIX	606244911422445000
08/09/2023	08:03:36	352	2020	XLON	592171160959108000
08/09/2023	08:03:36	234	2020	CHIX	592171160959108000
08/09/2023	08:03:36	348	2020	BATE	606244911422589000
08/09/2023	08:03:36	174	2021	XLON	592171160959109000
08/09/2023	08:03:36	187	2021	CHIX	606244911422591000
08/09/2023	08:09:54	421	2021	BATE	592171160959263000
08/09/2023	08:09:54	174	2021	TRQX	606244911422740000
08/09/2023	08:11:05	353	2021	BATE	592171160959300000
08/09/2023	08:11:05	174	2021	TRQX	606244911422776000
08/09/2023	08:11:05	205	2021	CHIX	606244911422776000
08/09/2023	08:13:12	321	2021	XLON	606244911422828000
08/09/2023	08:15:35	267	2021	CHIX	592171160959420000
08/09/2023	08:15:35	87	2021	XLON	606244911422894000
08/09/2023	08:15:35	87	2021	XLON	606244911422894000
08/09/2023	08:17:04	598	2020	XLON	592171160959454000
08/09/2023	08:17:04	68	2020	CHIX	592171160959454000
08/09/2023	08:17:04	348	2020	BATE	592171160959454000
08/09/2023	08:17:04	174	2020	TRQX	592171160959454000
08/09/2023	08:17:04	174	2020	BATE	606244911422927000
08/09/2023	08:17:04	650	2020	BATE	606244911422927000
08/09/2023	08:17:04	174	2020	TRQX	606244911422927000
08/09/2023	08:17:04	59	2020	TRQX	606244911422927000
08/09/2023	08:17:04	318	2020	CHIX	592171160959454000
08/09/2023	08:17:04	174	2020	XLON	606244911422927000
08/09/2023	08:17:04	293	2020	TRQX	606244911422927000
08/09/2023	08:17:04	276	2020	AQXE	592171160959454000
08/09/2023	08:18:01	174	2020	BATE	592171160959481000
08/09/2023	08:18:01	174	2020	TRQX	592171160959481000
08/09/2023	08:18:01	339	2020	CHIX	606244911422953000
08/09/2023	08:18:01	88	2020	CHIX	606244911422953000
08/09/2023	08:18:09	394	2019	BATE	592171160959487000
08/09/2023	08:18:09	348	2019	BATE	592171160959487000
08/09/2023	08:18:09	354	2019	BATE	592171160959487000
08/09/2023	08:18:09	180	2019	XLON	606244911422959000
08/09/2023	08:18:09	348	2019	TRQX	606244911422959000
08/09/2023	08:18:09	174	2019	TRQX	606244911422959000
08/09/2023	08:18:09	174	2019	BATE	592171160959487000
08/09/2023	08:18:09	650	2019	XLON	606244911422959000
08/09/2023	08:18:09	174	2019	CHIX	606244911422959000
08/09/2023	08:18:09	174	2019	AQXE	592171160959487000
08/09/2023	08:18:09	174	2019	BATE	592171160959487000
08/09/2023	08:18:09	174	2019	CHIX	606244911422959000
08/09/2023	08:18:09	572	2019	XLON	606244911422959000
08/09/2023	08:18:09	174	2019	AQXE	592171160959487000
08/09/2023	08:20:09	300	2018	CHIX	592171160959541000
08/09/2023	08:20:09	381	2018	BATE	606244911423011000
08/09/2023	08:20:23	48	2018	CHIX	592171160959550000
08/09/2023	08:20:23	448	2018	XLON	592171160959550000
08/09/2023	08:20:23	174	2018	TRQX	606244911423020000
08/09/2023	08:20:23	476	2018	BATE	592171160959550000
08/09/2023	08:20:23	230	2018	XLON	606244911423020000
08/09/2023	08:20:36	348	2017	BATE	592171160959560000
08/09/2023	08:20:36	522	2017	TRQX	592171160959560000
08/09/2023	08:20:36	312	2017	CHIX	606244911423029000
08/09/2023	08:20:36	213	2017	BATE	606244911423029000
08/09/2023	08:25:44	174	2016	BATE	592171160959706000
08/09/2023	08:25:44	174	2016	TRQX	592171160959706000
08/09/2023	08:25:44	348	2016	CHIX	606244911423171000
08/09/2023	08:25:44	249	2016	XLON	606244911423171000
08/09/2023	08:25:44	290	2016	XLON	606244911423171000
08/09/2023	08:25:44	174	2016	XLON	606244911423171000
08/09/2023	08:25:44	241	2016	BATE	592171160959706000
08/09/2023	08:25:44	174	2016	CHIX	606244911423171000
08/09/2023	08:28:12	259	2020	CHIX	592171160959775000
08/09/2023	08:28:12	348	2020	TRQX	606244911423238000
08/09/2023	08:28:12	348	2020	BATE	606244911423238000
08/09/2023	08:28:12	234	2020	XLON	592171160959775000
08/09/2023	08:29:10	174	2019	CHIX	592171160959796000
08/09/2023	08:29:10	580	2019	BATE	606244911423258000
08/09/2023	08:29:10	348	2019	TRQX	606244911423258000
08/09/2023	08:29:10	400	2019	XLON	592171160959796000
08/09/2023	08:32:07	174	2019	CHIX	592171160959873000
08/09/2023	08:32:07	227	2019	XLON	606244911423334000
08/09/2023	08:34:09	174	2019	BATE	606244911423384000
08/09/2023	08:34:09	348	2019	XLON	606244911423384000
08/09/2023	08:34:09	174	2019	CHIX	592171160959925000
08/09/2023	08:34:09	320	2019	CHIX	606244911423384000
08/09/2023	08:34:09	174	2019	BATE	592171160959925000
08/09/2023	08:34:09	348	2019	AQXE	606244911423385000
08/09/2023	08:45:56	348	2019	BATE	592171160960232000
08/09/2023	08:45:56	158	2019	BATE	592171160960232000

08/09/2023	08:45:56	214	2019	XLON	606244911423682000
08/09/2023	08:45:56	348	2019	CHIX	606244911423682000
08/09/2023	08:45:56	378	2019	TRQX	606244911423682000
08/09/2023	08:45:56	5	2019	BATE	592171160960232000
08/09/2023	08:45:56	11	2019	BATE	592171160960232000
08/09/2023	08:45:56	33	2019	TRQX	606244911423682000
08/09/2023	09:16:32	612	2020	XLON	592171160961134000
08/09/2023	09:16:32	12	2020	CHIX	592171160961134000
08/09/2023	09:16:32	10	2020	BATE	592171160961134000
08/09/2023	09:16:32	590	2020	CHIX	592171160961134000
08/09/2023	09:16:32	766	2020	BATE	592171160961134000
08/09/2023	09:16:32	174	2020	TRQX	606244911424560000
08/09/2023	09:16:32	174	2020	XLON	606244911424560000
08/09/2023	09:16:32	66	2020	XLON	606244911424560000
08/09/2023	09:21:07	1	2018	AQXE	592171160961272000
08/09/2023	09:21:07	25	2018	BATE	592171160961272000
08/09/2023	09:21:07	11	2018	TRQX	592171160961272000
08/09/2023	09:35:36	260	2021	BATE	606244911425054000
08/09/2023	09:36:40	237	2021	XLON	592171160961668000
08/09/2023	09:36:40	159	2021	AQXE	606244911425080000