

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
07/12/2023	08:02:57	854	2049	XLON	2023120718403662
07/12/2023	08:03:00	289	2049	CHIX	2023120718403666
07/12/2023	08:03:00	239	2049	BATE	2023120718403668
07/12/2023	08:07:03	1201	2063	CHIX	2023120718404226
07/12/2023	08:08:41	213	2059	CHIX	2023120718405556
07/12/2023	08:08:41	297	2059	CHIX	2023120718405558
07/12/2023	08:12:00	247	2059	CHIX	2023120718406204
07/12/2023	08:12:00	387	2059	CHIX	2023120718406206
07/12/2023	08:13:11	246	2057	XLON	2023120718406490
07/12/2023	08:13:11	155	2057	CHIX	2023120718406492
07/12/2023	08:14:46	238	2056	CHIX	2023120718406950
07/12/2023	08:15:51	388	2055	XLON	2023120718407031
07/12/2023	08:16:42	274	2054	XLON	2023120718407282
07/12/2023	08:18:22	296	2053	XLON	2023120718407996
07/12/2023	08:20:36	350	2054	XLON	2023120718407992
07/12/2023	08:21:58	44	2054	XLON	2023120718408143
07/12/2023	08:21:58	130	2054	XLON	2023120718408145
07/12/2023	08:22:44	34	2053	XLON	2023120718408479
07/12/2023	08:22:44	464	2053	XLON	2023120718408481
07/12/2023	08:25:43	1,254	2054	XLON	2023120718409159
07/12/2023	08:27:36	120	2052	XLON	2023120718409703
07/12/2023	08:28:25	340	2051	XLON	2023120718409963
07/12/2023	08:30:26	259	2050	XLON	2023120718409359
07/12/2023	08:31:53	453	2053	XLON	2023120718410766
07/12/2023	08:31:53	180	2053	CHIX	2023120718410880
07/12/2023	08:33:31	76	2052	XLON	2023120718411200
07/12/2023	08:33:31	139	2052	XLON	2023120718411202
07/12/2023	08:37:02	15	2054	CHIX	2023120718411749
07/12/2023	08:37:02	175	2054	CHIX	2023120718411751
07/12/2023	08:37:02	958	2054	CHIX	2023120718411753
07/12/2023	08:44:01	737	2052	XLON	2023120718412984
07/12/2023	08:44:01	42	2052	XLON	2023120718412986
07/12/2023	08:44:01	395	2052	CHIX	2023120718412988
07/12/2023	08:44:01	193	2052	BATE	2023120718412990
07/12/2023	08:46:38	147	2051	XLON	2023120718413164
07/12/2023	08:50:00	121	2052	CHIX	2023120718414913
07/12/2023	08:50:00	462	2052	XLON	2023120718414915
07/12/2023	08:50:00	109	2052	CHIX	2023120718414917
07/12/2023	08:53:49	107	2053	XLON	2023120718415544
07/12/2023	08:53:49	131	2053	CHIX	2023120718415546
07/12/2023	08:53:49	214	2053	CHIX	2023120718415552
07/12/2023	08:53:49	483	2053	XLON	2023120718415550
07/12/2023	08:53:49	245	2053	CHIX	2023120718415558
07/12/2023	08:57:01	311	2053	XLON	2023120718415908
07/12/2023	08:57:37	299	2052	XLON	2023120718415961
07/12/2023	09:02:58	264	2052	TRQX	2023120718416757
07/12/2023	09:02:58	100	2052	TRQX	2023120718416759
07/12/2023	09:02:58	181	2052	XLON	2023120718416761
07/12/2023	09:02:58	495	2052	XLON	2023120718416763
07/12/2023	09:02:58	10	2052	XLON	2023120718416765
07/12/2023	09:03:20	43	2051	XLON	2023120718416784
07/12/2023	09:08:34	195	2055	XLON	2023120718417456
07/12/2023	09:08:34	87	2055	TRQX	2023120718417458
07/12/2023	09:08:34	109	2055	CHIX	2023120718417460
07/12/2023	09:08:34	86	2055	BATE	2023120718417462
07/12/2023	09:08:34	258	2055	XLON	2023120718417464
07/12/2023	09:08:34	259	2055	XLON	2023120718417466
07/12/2023	09:08:34	217	2055	XLON	2023120718417468
07/12/2023	09:14:11	188	2054	XLON	2023120718418557
07/12/2023	09:14:11	37	2054	XLON	2023120718418559
07/12/2023	09:14:11	48	2054	XLON	2023120718418561
07/12/2023	09:16:00	474	2056	XLON	2023120718418677
07/12/2023	09:19:14	443	2055	CHIX	2023120718419267
07/12/2023	09:19:14	33	2055	BATE	2023120718419269
07/12/2023	09:19:14	76	2055	XLON	2023120718419271
07/12/2023	09:19:14	87	2055	BATE	2023120718419273
07/12/2023	09:19:14	258	2055	XLON	2023120718419275
07/12/2023	09:19:14	12	2055	CHIX	2023120718419377
07/12/2023	09:19:14	9	2055	CHIX	2023120718419379
07/12/2023	09:19:24	238	2055	XLON	2023120718419383
07/12/2023	09:19:24	23	2055	XLON	2023120718419385
07/12/2023	09:21:23	184	2054	XLON	2023120718419704
07/12/2023	09:26:52	164	2053	XLON	2023120718420593
07/12/2023	09:28:23	87	2053	TRQX	2023120718420705
07/12/2023	09:28:23	199	2053	XLON	2023120718420707
07/12/2023	09:28:23	350	2053	CHIX	2023120718420709
07/12/2023	09:28:23	86	2053	BATE	2023120718420711
07/12/2023	09:28:23	259	2053	XLON	2023120718420713
07/12/2023	09:28:23	258	2053	XLON	2023120718420715
07/12/2023	09:33:13	71	2052	XLON	2023120718421807
07/12/2023	09:33:47	449	2052	XLON	2023120718421857
07/12/2023	09:33:47	226	2052	CHIX	2023120718421859
07/12/2023	09:36:03	370	2050	XLON	2023120718422481
07/12/2023	09:37:49	299	2051	XLON	2023120718422839
07/12/2023	09:43:38	86	2052	BATE	2023120718423861
07/12/2023	09:43:38	86	2052	BATE	2023120718423863
07/12/2023	09:43:38	660	2052	BATE	2023120718423865
07/12/2023	09:43:38	376	2052	BATE	2023120718423867
07/12/2023	09:51:29	464	2054	CHIX	2023120718425157
07/12/2023	09:51:29	134	2054	CHIX	2023120718425159
07/12/2023	09:51:29	666	2054	CHIX	2023120718425161
07/12/2023	09:56:32	248	2052	XLON	2023120718425757
07/12/2023	09:59:54	91	2054	TRQX	2023120718426092
07/12/2023	09:59:54	88	2054	TRQX	2023120718426094
07/12/2023	09:59:54	403	2054	CHIX	2023120718426096
07/12/2023	09:59:54	329	2054	BATE	2023120718426098
07/12/2023	10:00:38	240	2054	XLON	2023120718426144
07/12/2023	10:07:01	9	2054	XLON	2023120718427210
07/12/2023	10:07:01	6	2054	XLON	2023120718427212
07/12/2023	10:07:01	361	2054	CHIX	2023120718427214
07/12/2023	10:07:01	110	2054	BATE	2023120718427216
07/12/2023	10:07:01	60	2054	BATE	2023120718427218
07/12/2023	10:14:08	612	2055	XLON	2023120718428426
07/12/2023	10:14:08	125	2055	XLON	2023120718428428
07/12/2023	10:14:08	208	2055	XLON	2023120718428430
07/12/2023	10:14:08	226	2055	XLON	2023120718428432
07/12/2023	10:17:09	270	2055	XLON	2023120718428736
07/12/2023	10:20:14	185	2055	XLON	2023120718429208
07/12/2023	10:27:14	167	2057	BATE	2023120718429987
07/12/2023	10:27:14	659	2057	XLON	2023120718429989
07/12/2023	10:27:14	7	2057	CHIX	2023120718429991
07/12/2023	10:32:21	133	2058	CHIX	2023120718431061
07/12/2023	10:32:21	193	2058	CHIX	2023120718431063
07/12/2023	10:32:21	717	2058	XLON	2023120718431065
07/12/2023	10:32:21	176	2058	BATE	2023120718431067
07/12/2023	10:32:21	87	2058	TRQX	2023120718431069
07/12/2023	10:32:21	79	2058	TRQX	2023120718431071
07/12/2023	10:32:21	40	2058	TRQX	2023120718431073
07/12/2023	10:43:29	42	2060	CHIX	2023120718432958
07/12/2023	10:43:29	36	2060	CHIX	2023120718432960
07/12/2023	10:43:29	24	2060	CHIX	2023120718432962
07/12/2023	10:43:29	31	2060	CHIX	2023120718432964
07/12/2023	10:43:29	463	2060	CHIX	2023120718432966
07/12/2023	10:43:29	167	2060	CHIX	2023120718432968
07/12/2023	10:43:29	71	2060	CHIX	2023120718432970
07/12/2023	10:43:29	42	2060	CHIX	2023120718432972
07/12/2023	10:43:29	161	2060	CHIX	2023120718432974
07/12/2023	10:43:29	600	2060	CHIX	2023120718432976
07/12/2023	10:43:29	301	2060	CHIX	2023120718432978
07/12/2023	10:45:04	78	2059	XLON	2023120718433485
07/12/2023	10:51:46	387	2060	XLON	2023120718434699
07/12/2023	10:51:46	30	2060	CHIX	2023120718434701
07/12/2023	10:51:46	137	2060	XLON	2023120718434703
07/12/2023	10:51:46	100	2060	CHIX	2023120718434705
07/12/2023	10:51:46	210	2060	XLON	2023120718434707
07/12/2023	10:51:46	104	2060	XLON	2023120718434709
07/12/2023	10:51:46	85	2060	XLON	2023120718434711
07/12/2023	10:51:46	10	2060	CHIX	2023120718434713
07/12/2023	10:51:46	150	2060	CHIX	2023120718434715
07/12/2023	10:53:00	167	2060	XLON	2023120718434788
07/12/2023	10:59:53	111	2060	XLON	2023120718435640
07/12/2023	11:00:30	361	2060	XLON	2023120718435838
07/12/2023	11:00:30	86	2060	CHIX	2023120718435840
07/12/2023	11:00:30	88	2060	CHIX	2023120718435842
07/12/2023	11:02:13	321	2059	XLON	2023120718436138
07/12/2023	11:02:13	155	2059	CHIX	2023120718436144
07/12/2023	11:07:47	358	2058	XLON	2023120718436812
07/12/2023	11:16:07	465	2061	CHIX	2023120718438309
07/12/2023	11:16:07	918	2061	XLON	2023120718438313
07/12/2023	11:19:44	304	2064	CHIX	2023120718438956
07/12/2023	11:19:44	684	2064	CHIX	2023120718438958
07/12/2023	11:19:44	160	2064	BATE	2023120718438960
07/12/2023	11:20:45	2	2063	XLON	2023120718439126
07/12/2023	11:20:53	40	2063	XLON	2023120718439163
07/12/2023	11:28:22	179	2063	TRQX	2023120718439991
07/12/2023	11:28:22	224	2063	XLON	2023120718439993
07/12/2023	11:28:22	164	2063	BATE	2023120718439995
07/12/2023	11:28:22	147	2063	XLON	2023120718439997
07/12/2023</					