

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
08/12/2023	08:00:50	374	2073	XLON	2023120818549144
08/12/2023	08:00:50	134	2073	XLON	2023120818549146
08/12/2023	08:01:10	199	2072	XLON	2023120818549492
08/12/2023	08:01:45	71	2069	XLON	2023120818549839
08/12/2023	08:05:51	417	2070	XLON	2023120818550144
08/12/2023	08:06:45	253	2069	XLON	2023120818552296
08/12/2023	08:06:45	258	2069	XLON	2023120818552300
08/12/2023	08:09:23	127	2073	XLON	2023120818553094
08/12/2023	08:09:23	976	2073	XLON	2023120818553396
08/12/2023	08:10:59	195	2072	XLON	2023120818554250
08/12/2023	08:10:59	225	2072	XLON	2023120818554252
08/12/2023	08:10:59	57	2072	XLON	2023120818554254
08/12/2023	08:11:33	131	2071	XLON	2023120818554718
08/12/2023	08:11:57	94	2069	XLON	2023120818554916
08/12/2023	08:14:57	399	2064	XLON	2023120818555770
08/12/2023	08:15:18	154	2061	XLON	2023120818555882
08/12/2023	08:15:29	215	2061	XLON	2023120818555906
08/12/2023	08:15:56	89	2059	XLON	2023120818556054
08/12/2023	08:16:56	153	2055	XLON	2023120818556141
08/12/2023	08:19:45	158	2059	CHIX	2023120818556647
08/12/2023	08:19:45	169	2059	XLON	2023120818556649
08/12/2023	08:19:55	121	2059	XLON	2023120818556657
08/12/2023	08:19:55	84	2059	BATE	2023120818556659
08/12/2023	08:21:14	459	2056	XLON	2023120818557019
08/12/2023	08:21:18	289	2053	XLON	2023120818557023
08/12/2023	08:25:04	459	2057	XLON	2023120818557102
08/12/2023	08:28:11	1,123	2060	XLON	2023120818558206
08/12/2023	08:33:35	345	2063	CHIX	2023120818559465
08/12/2023	08:33:35	868	2063	XLON	2023120818559467
08/12/2023	08:35:54	466	2062	XLON	2023120818559995
08/12/2023	08:38:52	425	2064	XLON	2023120818560090
08/12/2023	08:38:52	181	2064	CHIX	2023120818560592
08/12/2023	08:39:46	110	2063	XLON	2023120818560629
08/12/2023	08:45:17	275	2065	BATE	2023120818561728
08/12/2023	08:45:17	199	2065	BATE	2023120818561730
08/12/2023	08:45:17	177	2065	TRQX	2023120818561732
08/12/2023	08:45:17	273	2065	XLON	2023120818561734
08/12/2023	08:45:17	199	2065	TRQX	2023120818561736
08/12/2023	08:48:04	21	2064	XLON	2023120818562143
08/12/2023	08:52:24	154	2064	BATE	2023120818562692
08/12/2023	08:52:24	258	2064	BATE	2023120818562694
08/12/2023	08:52:24	419	2064	XLON	2023120818562696
08/12/2023	08:52:24	166	2064	TRQX	2023120818562698
08/12/2023	08:52:24	85	2064	TRQX	2023120818562700
08/12/2023	09:00:08	12	2063	CHIX	2023120818564464
08/12/2023	09:00:08	300	2063	CHIX	2023120818564468
08/12/2023	09:00:08	830	2063	XLON	2023120818564472
08/12/2023	09:03:53	230	2064	CHIX	2023120818565936
08/12/2023	09:03:53	527	2064	XLON	2023120818565938
08/12/2023	09:06:02	470	2065	XLON	2023120818565989
08/12/2023	09:10:24	194	2067	CHIX	2023120818567830
08/12/2023	09:10:24	406	2067	XLON	2023120818567832
08/12/2023	09:15:47	277	2067	XLON	2023120818569011
08/12/2023	09:15:47	85	2067	TRQX	2023120818569013
08/12/2023	09:15:47	185	2067	XLON	2023120818569015
08/12/2023	09:15:47	100	2067	TRQX	2023120818569017
08/12/2023	09:15:47	155	2067	XLON	2023120818569019
08/12/2023	09:15:47	199	2067	TRQX	2023120818569021
08/12/2023	09:15:47	81	2067	TRQX	2023120818569023
08/12/2023	09:15:47	62	2067	TRQX	2023120818569025
08/12/2023	09:17:09	68	2065	XLON	2023120818569342
08/12/2023	09:17:13	110	2064	XLON	2023120818569604
08/12/2023	09:18:45	49	2062	XLON	2023120818569610
08/12/2023	09:21:37	173	2062	CHIX	2023120818570185
08/12/2023	09:21:37	376	2062	XLON	2023120818570187
08/12/2023	09:23:18	193	2058	XLON	2023120818570422
08/12/2023	09:29:00	277	2060	XLON	2023120818571916
08/12/2023	09:29:00	872	2060	XLON	2023120818571918
08/12/2023	09:30:20	88	2060	XLON	2023120818572233
08/12/2023	09:31:26	136	2060	XLON	2023120818572245
08/12/2023	09:38:06	62	2067	CHIX	2023120818573656
08/12/2023	09:38:06	146	2067	CHIX	2023120818573658
08/12/2023	09:38:06	62	2067	XLON	2023120818573660
08/12/2023	09:38:06	83	2067	XLON	2023120818573662
08/12/2023	09:38:06	441	2067	CHIX	2023120818573664
08/12/2023	09:38:06	110	2067	BATE	2023120818573666
08/12/2023	09:38:06	171	2067	CHIX	2023120818573668
08/12/2023	09:38:06	54	2067	BATE	2023120818573670
08/12/2023	09:38:06	47	2067	CHIX	2023120818573672
08/12/2023	09:45:40	110	2069	BATE	2023120818575026
08/12/2023	09:45:40	162	2069	XLON	2023120818575028
08/12/2023	09:45:40	295	2069	CHIX	2023120818575030
08/12/2023	09:45:40	347	2069	XLON	2023120818575132
08/12/2023	09:45:40	262	2069	XLON	2023120818575134
08/12/2023	09:47:59	353	2069	XLON	2023120818575531
08/12/2023	09:48:49	105	2069	XLON	2023120818575895
08/12/2023	09:55:57	279	2069	BATE	2023120818577590
08/12/2023	09:55:57	13	2069	CHIX	2023120818577592
08/12/2023	09:55:57	155	2069	BATE	2023120818577594
08/12/2023	09:55:57	86	2069	TRQX	2023120818577596
08/12/2023	09:55:57	207	2069	XLON	2023120818577598
08/12/2023	09:55:57	347	2069	XLON	2023120818577600
08/12/2023	09:55:57	87	2068	XLON	2023120818577602
08/12/2023	10:01:44	114	2067	CHIX	2023120818578581
08/12/2023	10:01:44	122	2067	CHIX	2023120818578583
08/12/2023	10:01:44	515	2067	XLON	2023120818578585
08/12/2023	10:06:28	189	2067	CHIX	2023120818579465
08/12/2023	10:06:28	421	2067	XLON	2023120818579467
08/12/2023	10:08:56	157	2066	XLON	2023120818579917
08/12/2023	10:13:44	23	2067	BATE	2023120818580570
08/12/2023	10:13:44	1,148	2067	BATE	2023120818580572
08/12/2023	10:21:52	200	2067	BATE	2023120818582104
08/12/2023	10:21:52	255	2067	BATE	2023120818582102
08/12/2023	10:21:52	411	2067	XLON	2023120818582106
08/12/2023	10:21:52	85	2067	XLON	2023120818582104
08/12/2023	10:22:21	162	2066	XLON	2023120818582176
08/12/2023	10:25:23	433	2066	XLON	2023120818582670
08/12/2023	10:29:02	171	2069	CHIX	2023120818583342
08/12/2023	10:29:02	386	2069	XLON	2023120818583344
08/12/2023	10:31:26	89	2068	XLON	2023120818583661
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08/12/2023	10:38:57	429	2067	XLON	2023120818584972
08/12/2023	10:45:01	198	2068	CHIX	2023120818585619
08/12/2023	10:45:01	406	2068	XLON	2023120818585621
08/12/2023	10:49:27	130	2069	XLON	2023120818586631
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08/12/2023	10:49:28	232	2069	XLON	2023120818586635
08/12/2023	10:51:19	183	2068	CHIX	2023120818586650
08/12/2023	10:51:19	406	2068	XLON	2023120818586652
08/12/2023	10:57:14	252	2067	XLON	2023120818587821
08/12/2023	10:59:32	640	2067	XLON	2023120818588299
08/12/2023	10:59:32	303	2067	CHIX	2023120818588313
08/12/2023	11:05:06	381	2067	XLON	2023120818589025
08/12/2023	11:09:59	432	2066	XLON	2023120818590536
08/12/2023	11:10:59	172	2065	CHIX	2023120818590606
08/12/2023	11:10:59	368	2065	XLON	2023120818590608
08/12/2023	11:19:26	92	2064	CHIX	2023120818592833
08/12/2023	11:19:26	546	2064	CHIX	2023120818592835
08/12/2023	11:19:26	125	2064	CHIX	2023120818592837
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08/12/2023	11:34:04	245	2064	CHIX	2023120818596456
08/12/2023	11:38:22	69	2061	XLON	2023120818597936
08/12/2023	11:41:56	228	2060	XLON	2023120818598784
08/12/2023	11:41:56	229	2060	XLON	2023120818598786
08/12/2023	11:48:09	391	2061	XLON	2023120818600587
08/12/2023	11:54:24	392	2061	TRQX	2023120818601528
08/12/2023	11:54:24	70	2061	TRQX	2023120818601530
08/12/2023	11:54:24	100	2061	TRQX	2023120818601532
08/12/2023	11:54:24	82	2061	TRQX	2023120818601534
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08/12/2023	11:54:24	12	2061	TRQX	2023120818601538
08/12/2023	11:54:24	200	2061	TRQX	2023120818601540
08/12/2023	11:54:24	101	2061	TRQX	2023120818601542
08/12/2023	11:54:24	22	2061	TRQX	20231208