

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
19/12/2023	08:00:37	421	2087	XLON	202312192048021
19/12/2023	08:00:37	151	2087	TRQX	202312192048023
19/12/2023	08:03:21	488	2092	XLON	202312192048087
19/12/2023	08:05:27	487	2092	XLON	202312192048936
19/12/2023	08:06:34	439	2090	XLON	202312192049246
19/12/2023	08:09:54	208	2091	CHIX	2023121920410065
19/12/2023	08:09:54	935	2091	XLON	2023121920410067
19/12/2023	08:12:19	449	2094	XLON	2023121920410353
19/12/2023	08:12:56	342	2095	XLON	2023121920410399
19/12/2023	08:14:03	234	2093	XLON	2023121920410431
19/12/2023	08:17:55	595	2093	XLON	2023121920410947
19/12/2023	08:20:24	140	2094	BATE	2023121920411237
19/12/2023	08:20:24	140	2094	CHIX	2023121920411239
19/12/2023	08:20:24	140	2094	XLON	2023121920411241
19/12/2023	08:20:24	140	2094	TRQX	2023121920411243
19/12/2023	08:20:42	429	2094	XLON	2023121920411247
19/12/2023	08:23:06	295	2093	XLON	2023121920411566
19/12/2023	08:23:48	425	2090	XLON	2023121920411627
19/12/2023	08:27:32	234	2090	CHIX	2023121920412120
19/12/2023	08:27:32	159	2090	XLON	2023121920412122
19/12/2023	08:27:32	40	2090	XLON	2023121920412124
19/12/2023	08:27:32	119	2090	XLON	2023121920412126
19/12/2023	08:27:32	147	2090	XLON	2023121920412128
19/12/2023	08:27:32	33	2090	XLON	2023121920412130
19/12/2023	08:27:32	20	2090	XLON	2023121920412132
19/12/2023	08:27:32	135	2090	XLON	2023121920412134
19/12/2023	08:27:32	133	2090	XLON	2023121920412136
19/12/2023	08:30:00	104	2088	XLON	2023121920412401
19/12/2023	08:32:37	290	2090	CHIX	2023121920412634
19/12/2023	08:32:37	905	2090	XLON	2023121920412636
19/12/2023	08:38:12	206	2094	CHIX	2023121920413952
19/12/2023	08:38:12	54	2094	CHIX	2023121920413954
19/12/2023	08:38:12	158	2094	XLON	2023121920413958
19/12/2023	08:38:12	775	2094	XLON	2023121920413956
19/12/2023	08:41:06	136	2093	XLON	2023121920414287
19/12/2023	08:42:51	485	2092	XLON	2023121920414534
19/12/2023	08:46:55	320	2089	XLON	2023121920415107
19/12/2023	08:48:53	436	2090	TRQX	2023121920415139
19/12/2023	08:48:53	157	2090	XLON	2023121920415441
19/12/2023	08:48:53	573	2090	XLON	2023121920415443
19/12/2023	08:52:55	278	2087	XLON	2023121920415821
19/12/2023	08:56:25	476	2086	XLON	2023121920416715
19/12/2023	08:58:16	152	2085	CHIX	2023121920416716
19/12/2023	08:58:16	486	2085	XLON	2023121920416718
19/12/2023	08:59:21	354	2084	XLON	2023121920416910
19/12/2023	09:00:49	222	2083	XLON	2023121920418072
19/12/2023	09:05:39	168	2087	CHIX	2023121920420164
19/12/2023	09:05:39	425	2086	XLON	2023121920420166
19/12/2023	09:06:37	536	2086	XLON	2023121920420250
19/12/2023	09:11:45	163	2087	TRQX	2023121920422063
19/12/2023	09:11:57	265	2087	CHIX	2023121920422073
19/12/2023	09:11:57	739	2087	XLON	2023121920422075
19/12/2023	09:15:28	98	2084	XLON	2023121920423712
19/12/2023	09:16:07	585	2084	XLON	2023121920423878
19/12/2023	09:17:10	163	2083	XLON	2023121920424861
19/12/2023	09:21:56	518	2084	XLON	2023121920425950
19/12/2023	09:26:16	201	2083	XLON	2023121920427021
19/12/2023	09:29:02	481	2083	CHIX	2023121920427896
19/12/2023	09:29:02	247	2083	XLON	2023121920427898
19/12/2023	09:29:02	347	2083	XLON	2023121920427900
19/12/2023	09:29:02	251	2083	XLON	2023121920427902
19/12/2023	09:31:25	78	2081	XLON	2023121920428372
19/12/2023	09:32:51	348	2081	XLON	2023121920428800
19/12/2023	09:38:20	21	2081	XLON	2023121920429814
19/12/2023	09:38:20	793	2081	XLON	2023121920429816
19/12/2023	09:38:20	300	2081	CHIX	2023121920429812
19/12/2023	09:44:48	85	2082	BATE	2023121920430925
19/12/2023	09:44:48	158	2082	BATE	2023121920430927
19/12/2023	09:44:48	100	2082	TRQX	2023121920430929
19/12/2023	09:44:48	85	2082	TRQX	2023121920430931
19/12/2023	09:44:48	70	2082	TRQX	2023121920430933
19/12/2023	09:44:48	92	2082	TRQX	2023121920430935
19/12/2023	09:50:14	426	2080	XLON	2023121920431926
19/12/2023	09:51:25	200	2081	BATE	2023121920432235
19/12/2023	09:51:25	33	2081	BATE	2023121920432237
19/12/2023	09:51:25	33	2081	BATE	2023121920432239
19/12/2023	09:51:25	85	2081	BATE	2023121920432241
19/12/2023	09:51:25	411	2081	CHIX	2023121920432243
19/12/2023	09:51:25	51	2081	BATE	2023121920432245
19/12/2023	09:51:25	265	2081	CHIX	2023121920432247
19/12/2023	09:57:08	67	2079	XLON	2023121920433283
19/12/2023	09:59:02	151	2079	BATE	2023121920433605
19/12/2023	09:59:02	100	2079	BATE	2023121920433607
19/12/2023	09:59:02	402	2079	BATE	2023121920433609
19/12/2023	09:59:02	100	2079	BATE	2023121920433611
19/12/2023	09:59:02	100	2079	BATE	2023121920433613
19/12/2023	09:59:02	226	2079	BATE	2023121920433615
19/12/2023	10:02:40	224	2077	XLON	202312192043382
19/12/2023	10:04:47	427	2075	XLON	20231219204338125
19/12/2023	10:06:48	515	2073	XLON	20231219204337012
19/12/2023	10:10:48	370	2073	XLON	20231219204338394
19/12/2023	10:15:18	155	2074	BATE	20231219204339852
19/12/2023	10:15:18	155	2074	CHIX	20231219204339854
19/12/2023	10:17:20	383	2076	CHIX	2023121920440738
19/12/2023	10:17:20	1	2076	CHIX	2023121920440740
19/12/2023	10:17:20	730	2076	CHIX	2023121920440742
19/12/2023	10:24:31	464	2075	XLON	2023121920443315
19/12/2023	10:28:01	302	2076	CHIX	2023121920444337
19/12/2023	10:28:01	102	2076	BATE	2023121920444339
19/12/2023	10:28:01	309	2076	XLON	2023121920444341
19/12/2023	10:28:01	309	2076	TRQX	2023121920444343
19/12/2023	10:28:01	309	2076	XLON	2023121920444345
19/12/2023	10:35:08	64	2076	BATE	2023121920445662
19/12/2023	10:35:23	95	2076	BATE	2023121920445664
19/12/2023	10:35:23	672	2076	XLON	2023121920445668
19/12/2023	10:42:15	47	2077	CHIX	2023121920447371
19/12/2023	10:42:15	222	2077	CHIX	2023121920447373
19/12/2023	10:42:15	109	2077	CHIX	2023121920447375
19/12/2023	10:44:47	177	2076	CHIX	2023121920448407
19/12/2023	10:44:47	160	2076	BATE	2023121920448409
19/12/2023	10:44:47	95	2076	CHIX	2023121920448511
19/12/2023	10:44:47	309	2076	XLON	2023121920448513
19/12/2023	10:44:47	309	2076	XLON	2023121920448515
19/12/2023	10:44:47	24	2076	XLON	2023121920448517
19/12/2023	10:48:26	110	2075	XLON	2023121920449468
19/12/2023	10:53:26	29	2078	CHIX	2023121920450562
19/12/2023	10:53:26	79	2078	CHIX	2023121920450564
19/12/2023	10:53:26	31	2078	XLON	2023121920450566
19/12/2023	10:53:26	62	2078	CHIX	2023121920450568
19/12/2023	10:53:26	86	2078	XLON	2023121920450570
19/12/2023	10:53:26	187	2078	CHIX	2023121920450572
19/12/2023	10:54:09	365	2078	XLON	2023121920450744
19/12/2023	10:54:09	35	2078	XLON	2023121920450746
19/12/2023	11:00:03	154	2079	CHIX	2023121920452396
19/12/2023	11:00:03	199	2079	TRQX	2023121920452398
19/12/2023	11:00:03	70	2079	TRQX	2023121920452400
19/12/2023	11:00:03	69	2079	TRQX	2023121920452402
19/12/2023	11:00:03	70	2079	TRQX	2023121920452404
19/12/2023	11:00:03	199	2079	TRQX	2023121920452406
19/12/2023	11:04:05	292	2077	XLON	2023121920453096
19/12/2023	11:06:10	154	2076	CHIX	2023121920453478
19/12/2023	11:06:10	363	2076	XLON	2023121920453480
19/12/2023	11:12:00	284	2076	CHIX	20231219204538430
19/12/2023	11:12:00	77	2076	BATE	2023121920453837
19/12/2023	11:12:00	693	2076	XLON	2023121920453839
19/12/2023	11:12:00	91	2076	BATE	2023121920453841
19/12/2023	11:14:03	63	2075	XLON	2023121920454179
19/12/2023	11:14:03	93	2075	XLON	2023121920454181
19/12/2023	11:19:52	115	2075	BATE	20231219204546127
19/12/2023	11:19:52	416	2075	BATE	20231219204546129
19/12/2023	11:19:52	231	2075	XLON	20231219204546131
19/12/2023	11:19:52	231	2075	XLON	20231219204546133
19/12/2023	11:19:52	126	2075	XLON	20231219204546135
19/12/2023	11:28:31	45	2073	XLON	2023121920457551
19/12/2023	11:28:31	200	2074	TRQX	2023121920457829
19/12/2023	11:28:31	100	2074	TRQX	2023121920457831
19/12/2023	11:28:31	639	2074	TRQX	2023121920457833
19/12/2023	11:30:02	131	2072	XLON	2023121920458127
19/12/2023	11:37:09	281	2072	XLON	2023121920459378
19/12/2023	11:37:09	100	2072	TRQX	2023121920459380
19/12/2023	11:37:09	130	2072	XLON	2023121920459382
19/12/2023	11:37:09	85	2072	TRQX	2023121920459384
19/12/2023	11:37:09	66	2072	TRQX	2023121920459386
19/12/2023	11:37:09	64	2072	XLON	2023121920459388
19/12/2023	11:37:09	200	2072	TRQX	2023121920459390
19/12/2023	11:43:33	416	2073	XLON	2023121920460348
19/12/2023	11:49:21	33	2072	BATE	2023121920461479
19/12/2023	11:49:21	100	2072	TRQX	2023121920461481