

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
11/12/2023	08:30:37	456	2061	XLON	202312118890329
11/12/2023	08:32:20	282	2061	XLON	202312118890852
11/12/2023	08:32:22	292	2061	XLON	202312118890856
11/12/2023	08:32:25	211	2059	XLON	202312118890858
11/12/2023	08:32:29	24	2059	XLON	202312118890958
11/12/2023	08:40:05	263	2057	XLON	202312118890164
11/12/2023	08:41:11	163	2057	XLON	202312118890732
11/12/2023	08:42:26	204	2061	CHIX	202312118890808
11/12/2023	08:49:09	905	2061	CHIX	202312118891036
11/12/2023	08:42:42	186	2062	BATE	2023121188901392
11/12/2023	08:42:22	974	2062	XLON	2023121188901394
11/12/2023	08:45:10	278	2057	XLON	2023121188901982
11/12/2023	08:45:10	255	2062	XLON	2023121188901984
11/12/2023	08:46:00	120	2061	XLON	2023121188902046
11/12/2023	08:46:09	255	2060	XLON	2023121188902080
11/12/2023	08:47:27	112	2059	XLON	2023121188902244
11/12/2023	08:49:11	169	2057	XLON	2023121188902306
11/12/2023	08:20:29	545	2057	XLON	2023121188902395
11/12/2023	08:22:09	251	2055	XLON	2023121188902583
11/12/2023	08:23:18	278	2053	XLON	2023121188902622
11/12/2023	08:23:24	216	2053	XLON	2023121188902624
11/12/2023	08:27:06	401	2057	CHIX	2023121188902942
11/12/2023	08:27:06	200	2057	CHIX	2023121188902944
11/12/2023	08:27:06	104	2057	CHIX	2023121188902946
11/12/2023	08:27:06	200	2057	CHIX	2023121188902948
11/12/2023	08:27:06	308	2057	CHIX	2023121188902950
11/12/2023	08:28:59	143	2056	XLON	2023121188903164
11/12/2023	08:30:00	312	2056	XLON	2023121188903248
11/12/2023	08:30:00	140	2056	XLON	2023121188903250
11/12/2023	08:30:59	117	2055	XLON	2023121188903434
11/12/2023	08:31:59	124	2054	XLON	2023121188903546
11/12/2023	08:35:45	25	2054	TRQX	2023121188903554
11/12/2023	08:35:45	170	2054	TRQX	2023121188903556
11/12/2023	08:35:45	176	2054	TRQX	2023121188903558
11/12/2023	08:35:45	100	2054	TRQX	2023121188903560
11/12/2023	08:35:45	200	2054	TRQX	2023121188903562
11/12/2023	08:35:45	78	2054	TRQX	2023121188903564
11/12/2023	08:35:45	129	2053	BATE	2023121188903566
11/12/2023	08:35:45	123	2053	XLON	2023121188903568
11/12/2023	08:35:45	226	2053	XLON	2023121188904043
11/12/2023	08:39:59	138	2052	XLON	2023121188904668
11/12/2023	08:41:59	41	2051	XLON	2023121188904705
11/12/2023	08:44:54	2	2052	XLON	2023121188904950
11/12/2023	08:44:54	170	2052	XLON	2023121188904952
11/12/2023	08:44:54	137	2052	XLON	2023121188904954
11/12/2023	08:44:54	238	2052	XLON	2023121188904956
11/12/2023	08:44:54	38	2052	XLON	2023121188904958
11/12/2023	08:44:54	200	2052	XLON	2023121188904960
11/12/2023	08:44:54	386	2052	XLON	2023121188904962
11/12/2023	08:44:54	287	2052	XLON	2023121188905060
11/12/2023	08:47:04	166	2051	BATE	2023121188905076
11/12/2023	08:53:08	59	2051	BATE	2023121188905558
11/12/2023	08:53:08	265	2051	CHIX	2023121188905560
11/12/2023	08:53:08	783	2051	XLON	2023121188905562
11/12/2023	08:55:19	81	2050	XLON	2023121188905803
11/12/2023	08:55:42	92	2051	XLON	2023121188905821
11/12/2023	08:56:14	27	2051	XLON	2023121188905835
11/12/2023	08:57:23	257	2052	XLON	2023121188905864
11/12/2023	09:02:30	156	2053	CHIX	2023121188905865
11/12/2023	09:02:30	355	2053	XLON	2023121188905867
11/12/2023	09:05:45	306	2054	CHIX	2023121188905852
11/12/2023	09:05:45	177	2054	BATE	2023121188905856
11/12/2023	09:05:45	679	2054	XLON	2023121188905858
11/12/2023	09:06:59	85	2053	XLON	2023121188907053
11/12/2023	09:10:57	190	2054	CHIX	2023121188907570
11/12/2023	09:10:57	422	2054	XLON	2023121188907570
11/12/2023	09:16:25	193	2053	BATE	2023121188908192
11/12/2023	09:16:25	327	2053	CHIX	2023121188908194
11/12/2023	09:16:25	478	2053	XLON	2023121188908196
11/12/2023	09:16:25	202	2053	XLON	2023121188908198
11/12/2023	09:19:33	86	2052	XLON	2023121188908561
11/12/2023	09:20:04	252	2051	XLON	2023121188908581
11/12/2023	09:25:06	256	2054	CHIX	2023121188908957
11/12/2023	09:25:06	524	2054	XLON	2023121188909059
11/12/2023	09:28:59	17	2053	XLON	2023121188909568
11/12/2023	09:30:30	378	2053	XLON	2023121188909712
11/12/2023	09:31:20	205	2052	CHIX	2023121189000876
11/12/2023	09:31:20	393	2052	XLON	2023121189000878
11/12/2023	09:37:16	559	2052	XLON	2023121189001770
11/12/2023	09:37:16	100	2052	XLON	2023121189001772
11/12/2023	09:37:16	216	2052	BATE	2023121189001766
11/12/2023	09:37:16	349	2052	CHIX	2023121189001768
11/12/2023	09:41:02	67	2051	XLON	2023121189002222
11/12/2023	09:45:28	12	2054	XLON	2023121189003067
11/12/2023	09:45:41	359	2054	CHIX	2023121189003087
11/12/2023	09:45:41	200	2054	BATE	2023121189003089
11/12/2023	09:45:41	630	2054	XLON	2023121189003091
11/12/2023	09:47:06	81	2053	XLON	2023121189003551
11/12/2023	09:50:43	201	2053	XLON	2023121189004144
11/12/2023	09:51:20	149	2052	CHIX	2023121189004246
11/12/2023	09:51:30	57	2052	XLON	2023121189004253
11/12/2023	09:51:52	56	2052	CHIX	2023121189004281
11/12/2023	09:51:52	323	2052	XLON	2023121189004283
11/12/2023	09:58:17	46	2052	BATE	2023121189005386
11/12/2023	09:58:17	567	2052	CHIX	2023121189005388
11/12/2023	09:58:17	184	2052	CHIX	2023121189005390
11/12/2023	09:58:17	310	2052	XLON	2023121189005392
11/12/2023	09:58:17	9	2052	XLON	2023121189005394
11/12/2023	09:58:03	113	2051	XLON	2023121189005444
11/12/2023	10:04:30	513	2052	XLON	2023121189006356
11/12/2023	10:04:30	286	2052	CHIX	2023121189006358
11/12/2023	10:05:00	166	2051	XLON	2023121189006418
11/12/2023	10:08:01	64	2051	XLON	2023121189007177
11/12/2023	10:11:01	187	2050	XLON	2023121189007436
11/12/2023	10:11:01	301	2050	XLON	2023121189007438
11/12/2023	10:11:58	30	2049	XLON	2023121189007507
11/12/2023	10:12:01	186	2049	CHIX	2023121189007507
11/12/2023	10:12:01	278	2049	XLON	2023121189007509
11/12/2023	10:12:01	17	2049	XLON	2023121189007511
11/12/2023	10:18:29	230	2052	BATE	2023121189008217
11/12/2023	10:18:29	582	2052	CHIX	2023121189008219
11/12/2023	10:18:29	206	2052	BATE	2023121189008221
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11/12/2023	10:22:29	120	2051	XLON	2023121189008739
11/12/2023	10:23:28	288	2050	XLON	2023121189008783
11/12/2023	10:24:58	51	2050	XLON	2023121189008992
11/12/2023	10:25:28	110	2050	XLON	2023121189009076
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11/12/2023	10:28:13	199	2050	CHIX	2023121189009407
11/12/2023	10:28:13	350	2050	XLON	2023121189009409
11/12/2023	10:33:11	406	2050	CHIX	2023121189010860
11/12/2023	10:33:11	350	2050	BATE	2023121189010862
11/12/2023	10:33:11	202	2050	BATE	2023121189010864
11/12/2023	10:33:11	100	2050	TRQX	2023121189010866
11/12/2023	10:33:11	95	2050	TRQX	2023121189010868
11/12/2023	10:34:28	95	2049	XLON	2023121189011124
11/12/2023	10:34:58	83	2049	XLON	2023121189011170
11/12/2023	10:35:58	16	2049	XLON	2023121189011358
11/12/2023	10:36:28	144	2049	XLON	2023121189011454
11/12/2023	10:36:30	13	2047	XLON	2023121189012038
11/12/2023	10:41:00	6	2047	XLON	2023121189012798
11/12/2023	10:41:00	256	2047	XLON	2023121189012800
11/12/2023	10:44:22	243	2047	BATE	2023121189013421
11/12/2023	10:44:22	486	2047	BATE	2023121189013423
11/12/2023	10:44:22	246	2047	BATE	2023121189013425
11/12/2023	10:52:30	8	2048	BATE	2023121189015649
11/12/2023	10:52:30	142	2048	BATE	2023121189015651
11/12/2023	10:52:30	171	2048	TRQX	2023121189015653
11/12/2023	10:52:30	111	2048	TRQX	2023121189015655
11/12/2023	10:52:30	116	2048	BATE	2023121189015657
11/12/2023	10:52:30	374	2048	BATE	2023121189015659
11/12/2023	10:52:30	200	2048	TRQX	2023121189015663
11/12/2023	10:54:23	136	2047	XLON	2023121189015828
11/12/2023	11:00:05	389	2046	XLON	2023121189017895
11/12/2023	11:01:00	416	2046	XLON	2023121189018037
11/12/2023	11:10:28	48	2047	TRQX	2023121189020665
11/12/2023	11:10:28	49	2047	XLON	2023121189020667
11/12/2023	11:10:28	79	2047	XLON	2023121189020669
11/12/2023	11:10:28	118	2047	CHIX	2023121189020659
11/12/2023	11:10:28	144	2047	BATE	2023121189020661
11/12/2023	11:10:28	309	2047	CHIX	2023121189020663
11/12/2023	11:10:28	921	2047	XLON	2023121189020671
11/12/2023	11:15:54	136	2050	CHIX	2023121189022090
11/12/2023	11:15:54	216	2050	CHIX	2023121189022092
11/12/2023	11:15:54	236	2050	TRQX	2023121189022094
11/12/2023	11:15:54	180	2050	XLON	2023121189022096
11/12/2023	11:15:54	84	2050	TRQX	2023121189022098
11/12/2023	11:15:54	87	2050	XLON	2023121189022100
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