



Individual trade details:

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 01/12/2023 | 09:35:56 | GMT | 1,739 | 1.4010 | BATE | 20000CAK |
| 01/12/2023 | 09:35:59 | GMT | 3,067 | 1.4000 | XLON | 891318133857570 |
| 01/12/2023 | 09:46:06 | GMT | 2,724 | 1.4000 | TRQX | 891318054168309 |
| 01/12/2023 | 09:46:06 | GMT | 5,089 | 1.4000 | XLON | 891318133857985 |
| 01/12/2023 | 09:50:26 | GMT | 325 | 1.4070 | XLON | 891318133858170 |
| 01/12/2023 | 09:57:06 | GMT | 2,285 | 1.4050 | BATE | 20000DVF |
| 01/12/2023 | 09:57:06 | GMT | 2,285 | 1.4050 | BATE | 20000DVM |
| 01/12/2023 | 09:57:06 | GMT | 1,504 | 1.4050 | CHIX | 120000POM |
| 01/12/2023 | 09:57:06 | GMT | 1,867 | 1.4050 | CHIX | 120000POW |
| 01/12/2023 | 09:57:06 | GMT | 1,925 | 1.4050 | CHIX | 120000POX |
| 01/12/2023 | 09:57:06 | GMT | 3,465 | 1.4050 | XLON | 891318133858464 |
| 01/12/2023 | 10:25:23 | GMT | 23 | 1.3990 | XLON | 891318133859775 |
| 01/12/2023 | 10:25:25 | GMT | 749 | 1.3990 | XLON | 891318133859778 |
| 01/12/2023 | 10:55:52 | GMT | 287 | 1.3990 | CHIX | 120000WY4 |
| 01/12/2023 | 10:55:52 | GMT | 1,106 | 1.3990 | CHIX | 120000WXV |
| 01/12/2023 | 10:55:52 | GMT | 1,754 | 1.3990 | CHIX | 120000WY3 |
| 01/12/2023 | 10:55:52 | GMT | 1,121 | 1.3990 | TRQX | 891318054174095 |
| 01/12/2023 | 10:55:52 | GMT | 197 | 1.3990 | XLON | 891318133861065 |
| 01/12/2023 | 10:55:52 | GMT | 227 | 1.3990 | XLON | 891318133861066 |
| 01/12/2023 | 10:55:57 | GMT | 1,386 | 1.3990 | CHIX | 120000WYA |
| 01/12/2023 | 10:55:57 | GMT | 1,590 | 1.3990 | CHIX | 120000WYE |
| 01/12/2023 | 10:55:57 | GMT | 1,877 | 1.3990 | CHIX | 120000WYF |
| 01/12/2023 | 10:55:57 | GMT | 2,665 | 1.3970 | XLON | 891318133861082 |
| 01/12/2023 | 10:58:12 | GMT | 855 | 1.3970 | XLON | 891318133861210 |
| 01/12/2023 | 10:58:12 | GMT | 1,637 | 1.3970 | XLON | 891318133861209 |
| 01/12/2023 | 11:01:24 | GMT | 1,520 | 1.3950 | CHIX | 120000XPW |
| 01/12/2023 | 11:01:24 | GMT | 427 | 1.3960 | CHIX | 120000XPU |
| 01/12/2023 | 11:01:24 | GMT | 1,952 | 1.3960 | CHIX | 120000XPT |
| 01/12/2023 | 11:01:24 | GMT | 372 | 1.3950 | XLON | 891318133861400 |
| 01/12/2023 | 11:01:24 | GMT | 916 | 1.3950 | XLON | 891318133861401 |
| 01/12/2023 | 11:01:24 | GMT | 1,980 | 1.3950 | XLON | 891318133861399 |
| 01/12/2023 | 11:01:24 | GMT | 3,496 | 1.3950 | XLON | 891318133861394 |
| 01/12/2023 | 11:04:27 | GMT | 1,401 | 1.3930 | BATE | 20000IRR |
| 01/12/2023 | 11:04:27 | GMT | 1,496 | 1.3930 | BATE | 20000IRQ |
| 01/12/2023 | 11:04:27 | GMT | 2,897 | 1.3930 | BATE | 20000IRO |
| 01/12/2023 | 11:04:27 | GMT | 235 | 1.3930 | CHIX | 120000Y34 |
| 01/12/2023 | 11:04:27 | GMT | 1,090 | 1.3930 | CHIX | 120000Y35 |
| 01/12/2023 | 11:04:27 | GMT | 1,262 | 1.3930 | XLON | 891318133861587 |
| 01/12/2023 | 11:04:27 | GMT | 2,615 | 1.3930 | XLON | 891318133861586 |
| 01/12/2023 | 11:04:28 | GMT | 1,301 | 1.3930 | CHIX | 120000Y37 |
| 01/12/2023 | 11:08:20 | GMT | 1,897 | 1.3900 | BATE | 20000J04 |
| 01/12/2023 | 11:08:20 | GMT | 1,147 | 1.3890 | CHIX | 120000YHY |
| 01/12/2023 | 11:08:20 | GMT | 7 | 1.3900 | XLON | 891318133861798 |
| 01/12/2023 | 11:08:20 | GMT | 57 | 1.3900 | XLON | 891318133861799 |
| 01/12/2023 | 11:08:20 | GMT | 1,379 | 1.3900 | XLON | 891318133861797 |
| 01/12/2023 | 11:08:20 | GMT | 1,882 | 1.3900 | XLON | 891318133861795 |
| 01/12/2023 | 11:26:04 | GMT | 310 | 1.3960 | BATE | 20000K4N |
| 01/12/2023 | 11:26:04 | GMT | 1,000 | 1.3960 | BATE | 20000K4M |
| 01/12/2023 | 11:26:04 | GMT | 1,861 | 1.3960 | TRQX | 891318054176163 |
| 01/12/2023 | 11:26:04 | GMT | 3,442 | 1.3960 | TRQX | 891318054176164 |
| 01/12/2023 | 11:26:04 | GMT | 80 | 1.3950 | XLON | 891318133862584 |
| 01/12/2023 | 11:26:04 | GMT | 955 | 1.3950 | XLON | 891318133862583 |
| 01/12/2023 | 11:26:04 | GMT | 3,145 | 1.3950 | XLON | 891318133862585 |
| 01/12/2023 | 11:26:04 | GMT | 372 | 1.3970 | XLON | 891318133862582 |
| 01/12/2023 | 11:26:04 | GMT | 1,576 | 1.3970 | XLON | 891318133862581 |
| 01/12/2023 | 11:26:29 | GMT | 2 | 1.3950 | XLON | 891318133862597 |
| 01/12/2023 | 11:26:29 | GMT | 2,808 | 1.3950 | XLON | 891318133862598 |
| 01/12/2023 | 12:03:59 | GMT | 278 | 1.4010 | BATE | 20000MM5 |
| 01/12/2023 | 12:03:59 | GMT | 1,000 | 1.4010 | BATE | 20000MM4 |
| 01/12/2023 | 12:03:59 | GMT | 1,445 | 1.4010 | BATE | 20000MM8 |
| 01/12/2023 | 12:03:59 | GMT | 1,474 | 1.4010 | BATE | 20000MM6 |
| 01/12/2023 | 12:03:59 | GMT | 1,000 | 1.4010 | XLON | 891318133864342 |
| 01/12/2023 | 12:03:59 | GMT | 4,327 | 1.4010 | XLON | 891318133864343 |
| 01/12/2023 | 12:03:59 | GMT | 5,335 | 1.4010 | XLON | 891318133864349 |
| 01/12/2023 | 12:26:44 | GMT | 5,210 | 1.3980 | CHIX | 1200016N7 |
| 01/12/2023 | 12:26:44 | GMT | 17 | 1.3980 | XLON | 891318133865477 |
| 01/12/2023 | 12:26:44 | GMT | 415 | 1.3980 | XLON | 891318133865476 |
| 01/12/2023 | 12:29:02 | GMT | 8 | 1.3980 | XLON | 891318133865589 |
| 01/12/2023 | 12:48:20 | GMT | 862 | 1.3980 | BATE | 20000PAN |
| 01/12/2023 | 12:48:20 | GMT | 999 | 1.3980 | BATE | 20000PAO |
| 01/12/2023 | 12:48:20 | GMT | 1,085 | 1.3980 | BATE | 20000PAM |
| 01/12/2023 | 12:48:20 | GMT | 996 | 1.3980 | XLON | 891318133866535 |
| 01/12/2023 | 12:53:47 | GMT | 279 | 1.3990 | BATE | 20000PIY |
| 01/12/2023 | 12:53:47 | GMT | 517 | 1.3990 | BATE | 20000PJ0 |
| 01/12/2023 | 12:53:47 | GMT | 940 | 1.3990 | BATE | 20000PIZ |
| 01/12/2023 | 12:53:47 | GMT | 1,560 | 1.3990 | BATE | 20000PJ3 |
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| 01/12/2023 | 12:53:47 | GMT | 1,911 | 1.3990 | XLON | 891318133866778 |
| 01/12/2023 | 12:53:47 | GMT | 2,000 | 1.3990 | XLON | 891318133866776 |
| 01/12/2023 | 12:53:47 | GMT | 4,173 | 1.3990 | XLON | 891318133866774 |
| 01/12/2023 | 12:59:34 | GMT | 287 | 1.3980 | BATE | 20000PSX |
| 01/12/2023 | 13:15:57 | GMT | 1,306 | 1.3980 | XLON | 891318133867678 |
| 01/12/2023 | 13:15:57 | GMT | 1,306 | 1.3980 | XLON | 891318133867679 |
| 01/12/2023 | 13:15:59 | GMT | 348 | 1.3960 | XLON | 891318133867684 |
| 01/12/2023 | 13:16:18 | GMT | 287 | 1.3980 | BATE | 20000QVP |

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| 01/12/2023 | 13:16:18 | GMT | 510 | 1.3980 | CHIX | 120001BIV |
| 01/12/2023 | 13:16:18 | GMT | 551 | 1.3980 | CHIX | 120001BIW |
| 01/12/2023 | 13:16:23 | GMT | 836 | 1.3980 | CHIX | 120001BJD |
| 01/12/2023 | 13:21:02 | GMT | 19 | 1.3980 | XLON | 891318133867955 |
| 01/12/2023 | 13:27:02 | GMT | 26 | 1.3990 | TRQX | 891318054184168 |
| 01/12/2023 | 13:27:02 | GMT | 158 | 1.3990 | TRQX | 891318054184167 |
| 01/12/2023 | 13:27:04 | GMT | 444 | 1.3990 | TRQX | 891318054184170 |
| 01/12/2023 | 13:27:04 | GMT | 1,000 | 1.3990 | TRQX | 891318054184169 |
| 01/12/2023 | 13:27:04 | GMT | 1,619 | 1.3980 | XLON | 891318133868319 |
| 01/12/2023 | 13:29:50 | GMT | 92 | 1.3970 | BATE | 20000RVN |
| 01/12/2023 | 13:31:12 | GMT | 288 | 1.3970 | BATE | 20000S1J |
| 01/12/2023 | 13:33:28 | GMT | 327 | 1.3970 | BATE | 20000S70 |
| 01/12/2023 | 13:40:57 | GMT | 756 | 1.4000 | CHIX | 120001EE3 |
| 01/12/2023 | 13:41:03 | GMT | 3,903 | 1.4030 | XLON | 891318133869058 |
| 01/12/2023 | 13:49:50 | GMT | 347 | 1.4010 | BATE | 20000TGX |
| 01/12/2023 | 13:49:50 | GMT | 2,844 | 1.4010 | BATE | 20000TGY |
| 01/12/2023 | 13:49:50 | GMT | 389 | 1.4010 | XLON | 891318133869490 |
| 01/12/2023 | 13:49:50 | GMT | 536 | 1.4010 | XLON | 891318133869491 |
| 01/12/2023 | 13:49:50 | GMT | 4,384 | 1.4010 | XLON | 891318133869492 |
| 01/12/2023 | 13:49:50 | GMT | 5,309 | 1.4010 | XLON | 891318133869496 |
| 01/12/2023 | 13:49:53 | GMT | 570 | 1.4010 | BATE | 20000TH6 |
| 01/12/2023 | 13:58:08 | GMT | 4,430 | 1.4070 | BATE | 20000U7H |
| 01/12/2023 | 13:58:08 | GMT | 287 | 1.4080 | TRQX | 891318054186793 |
| 01/12/2023 | 13:58:08 | GMT | 1,513 | 1.4080 | TRQX | 891318054186794 |
| 01/12/2023 | 13:58:08 | GMT | 4,443 | 1.4070 | XLON | 891318133869889 |
| 01/12/2023 | 13:59:53 | GMT | 363 | 1.4090 | CHIX | 120001HFK |
| 01/12/2023 | 13:59:53 | GMT | 380 | 1.4090 | CHIX | 120001HFR |
| 01/12/2023 | 13:59:53 | GMT | 458 | 1.4090 | CHIX | 120001HFS |
| 01/12/2023 | 14:01:07 | GMT | 1,071 | 1.4080 | TRQX | 891318054187107 |
| 01/12/2023 | 14:18:03 | GMT | 140 | 1.4030 | XLON | 891318133870996 |
| 01/12/2023 | 14:22:53 | GMT | 1,453 | 1.3980 | BATE | 20000WGO |
| 01/12/2023 | 14:32:02 | GMT | 2,726 | 1.3980 | BATE | 20000XSV |
| 01/12/2023 | 14:32:14 | GMT | 47 | 1.3980 | BATE | 20000XV0 |
| 01/12/2023 | 14:32:14 | GMT | 354 | 1.3980 | BATE | 20000XUZ |
| 01/12/2023 | 14:32:14 | GMT | 946 | 1.3980 | BATE | 20000XUV |
| 01/12/2023 | 14:32:14 | GMT | 949 | 1.3980 | BATE | 20000XV1 |
| 01/12/2023 | 14:32:14 | GMT | 1,142 | 1.3980 | BATE | 20000XUY |
| 01/12/2023 | 14:38:51 | GMT | 196 | 1.3960 | BATE | 20000Y29 |
| 01/12/2023 | 14:40:29 | GMT | 254 | 1.3960 | BATE | 20000Z9T |
| 01/12/2023 | 14:41:34 | GMT | 282 | 1.3960 | BATE | 20000ZFO |
| 01/12/2023 | 14:43:15 | GMT | 256 | 1.3960 | BATE | 20000ZMA |
| 01/12/2023 | 15:10:56 | GMT | 164 | 1.3980 | BATE | 200014BT |
| 01/12/2023 | 15:17:52 | GMT | 88 | 1.4000 | BATE | 200015FA |
| 01/12/2023 | 15:17:52 | GMT | 287 | 1.4000 | BATE | 200015F9 |
| 01/12/2023 | 15:17:57 | GMT | 287 | 1.4000 | BATE | 200015FZ |
| 01/12/2023 | 15:18:00 | GMT | 287 | 1.4000 | BATE | 200015G7 |
| 01/12/2023 | 15:25:40 | GMT | 120 | 1.3940 | BATE | 200016TR |
| 01/12/2023 | 15:25:40 | GMT | 372 | 1.3940 | BATE | 200016TQ |
| 01/12/2023 | 15:25:58 | GMT | 1,244 | 1.3940 | BATE | 200016WZ |
| 01/12/2023 | 15:25:59 | GMT | 3,584 | 1.3940 | BATE | 200016X1 |
| 01/12/2023 | 15:26:03 | GMT | 1,350 | 1.3940 | BATE | 200016X6 |
| 01/12/2023 | 15:26:03 | GMT | 4,692 | 1.3940 | BATE | 200016X7 |
| 01/12/2023 | 15:34:55 | GMT | 1,649 | 1.3920 | BATE | 200018FI |
| 01/12/2023 | 15:38:36 | GMT | 1,799 | 1.3950 | BATE | 2000190Z |
| 01/12/2023 | 15:40:29 | GMT | 59 | 1.3950 | BATE | 200019BM |
| 01/12/2023 | 16:00:22 | GMT | 646 | 1.3950 | XLON | 891318133883512 |
| 01/12/2023 | 16:00:22 | GMT | 788 | 1.3950 | XLON | 891318133883513 |
| 01/12/2023 | 16:00:22 | GMT | 1,475 | 1.3950 | XLON | 891318133883511 |
| 01/12/2023 | 16:02:25 | GMT | 1,023 | 1.4000 | BATE | 20001DCE |
| 01/12/2023 | 16:02:46 | GMT | 18 | 1.4000 | BATE | 20001DEK |
| 01/12/2023 | 16:02:46 | GMT | 744 | 1.4000 | BATE | 20001DE5 |
| 01/12/2023 | 16:02:46 | GMT | 1,248 | 1.4000 | BATE | 20001DE4 |
| 01/12/2023 | 16:02:46 | GMT | 1,455 | 1.4000 | BATE | 20001DEL |
| 01/12/2023 | 16:02:46 | GMT | 3,317 | 1.4000 | XLON | 891318133884022 |
| 01/12/2023 | 16:22:24 | GMT | 971 | 1.4100 | BATE | 20001HXV |
| 01/12/2023 | 16:22:24 | GMT | 449 | 1.4100 | CHIX | 120002NBR |
| 01/12/2023 | 16:22:24 | GMT | 199 | 1.4100 | TRQX | 891318054211884 |
| 01/12/2023 | 16:22:24 | GMT | 291 | 1.4100 | XLON | 891318133887054 |
| 01/12/2023 | 16:22:24 | GMT | 831 | 1.4100 | XLON | 891318133887055 |
| 01/12/2023 | 16:24:02 | GMT | 225 | 1.4070 | XLON | 891318133887273 |