



Individual trade details:

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 18/04/2023 | 08:30:44 | BST | 5,228 | .9900 | XLON | 750898473078239 |
| 18/04/2023 | 08:55:33 | BST | 300 | .9965 | BATE | 020000DGJ |
| 18/04/2023 | 08:55:33 | BST | 1,200 | .9965 | BATE | 020000DGG |
| 18/04/2023 | 08:58:34 | BST | 624 | 1.0060 | CHIX | 120000EG5 |
| 18/04/2023 | 08:59:37 | BST | 1,423 | 1.0060 | CHIX | 120000EK4 |
| 18/04/2023 | 09:00:55 | BST | 4,375 | 1.0090 | XLON | 750898473080310 |
| 18/04/2023 | 09:05:35 | BST | 349 | 1.0070 | CHIX | 120000FDB |
| 18/04/2023 | 09:05:35 | BST | 2,922 | 1.0070 | CHIX | 120000FDC |
| 18/04/2023 | 09:05:38 | BST | 619 | 1.0100 | CHIX | 120000FE0 |
| 18/04/2023 | 09:05:38 | BST | 1,609 | 1.0100 | CHIX | 120000FE1 |
| 18/04/2023 | 09:07:05 | BST | 4,074 | 1.0090 | CHIX | 120000FKA |
| 18/04/2023 | 09:07:05 | BST | 4,005 | 1.0080 | XLON | 750898473080678 |
| 18/04/2023 | 09:07:05 | BST | 6,043 | 1.0080 | XLON | 750898473080677 |
| 18/04/2023 | 09:07:07 | BST | 5,953 | 1.0080 | XLON | 750898473080680 |
| 18/04/2023 | 09:09:25 | BST | 5,694 | 1.0080 | BATE | 020000F7F |
| 18/04/2023 | 09:09:25 | BST | 811 | 1.0080 | XLON | 750898473080827 |
| 18/04/2023 | 09:09:25 | BST | 4,263 | 1.0080 | XLON | 750898473080822 |
| 18/04/2023 | 09:09:25 | BST | 5,659 | 1.0080 | XLON | 750898473080828 |
| 18/04/2023 | 09:19:56 | BST | 1,288 | 1.0070 | BATE | 020000GF9 |
| 18/04/2023 | 09:30:33 | BST | 673 | 1.0100 | XLON | 750898473082256 |
| 18/04/2023 | 09:45:39 | BST | 731 | 1.0090 | BATE | 020000JCY |
| 18/04/2023 | 09:45:39 | BST | 3,523 | 1.0090 | BATE | 020000JCX |
| 18/04/2023 | 09:45:39 | BST | 3,994 | 1.0100 | CHIX | 120000KC3 |
| 18/04/2023 | 09:45:39 | BST | 4,619 | 1.0100 | CHIX | 120000KC1 |
| 18/04/2023 | 09:45:39 | BST | 1,400 | 1.0100 | XLON | 750898473083008 |
| 18/04/2023 | 09:45:39 | BST | 2,793 | 1.0100 | XLON | 750898473083007 |
| 18/04/2023 | 09:45:39 | BST | 5,854 | 1.0100 | XLON | 750898473083009 |
| 18/04/2023 | 09:46:01 | BST | 394 | 1.0070 | BATE | 020000JEB |
| 18/04/2023 | 09:46:01 | BST | 2,646 | 1.0070 | BATE | 020000JEA |
| 18/04/2023 | 09:47:38 | BST | 600 | 1.0060 | XLON | 750898473083138 |
| 18/04/2023 | 09:47:38 | BST | 3,593 | 1.0060 | XLON | 750898473083139 |
| 18/04/2023 | 10:26:13 | BST | 5,911 | 1.0070 | BATE | 020000OOT |
| 18/04/2023 | 10:26:13 | BST | 2,097 | 1.0060 | CHIX | 120000PNO |
| 18/04/2023 | 10:26:13 | BST | 2,667 | 1.0060 | CHIX | 120000PNQ |
| 18/04/2023 | 10:26:13 | BST | 995 | 1.0060 | TRQX | 750898393402303 |
| 18/04/2023 | 10:26:13 | BST | 2,522 | 1.0060 | XLON | 750898473085120 |
| 18/04/2023 | 10:26:13 | BST | 2,896 | 1.0060 | XLON | 750898473085117 |
| 18/04/2023 | 10:26:14 | BST | 986 | 1.0070 | BATE | 020000OPA |
| 18/04/2023 | 10:54:38 | BST | 1,596 | 1.0130 | CHIX | 120000T07 |
| 18/04/2023 | 10:58:49 | BST | 1,156 | 1.0130 | CHIX | 120000TMM |
| 18/04/2023 | 11:06:29 | BST | 180 | 1.0130 | CHIX | 120000UH1 |
| 18/04/2023 | 11:27:54 | BST | 33 | 1.0130 | CHIX | 120000WUA |
| 18/04/2023 | 11:27:54 | BST | 159 | 1.0130 | CHIX | 120000WUB |
| 18/04/2023 | 11:30:27 | BST | 3,328 | 1.0130 | CHIX | 120000X4J |
| 18/04/2023 | 11:46:05 | BST | 1,583 | 1.0190 | XLON | 750898473089638 |
| 18/04/2023 | 11:46:05 | BST | 1,911 | 1.0190 | XLON | 750898473089639 |
| 18/04/2023 | 11:57:09 | BST | 9,591 | 1.0190 | XLON | 750898473090256 |
| 18/04/2023 | 12:02:01 | BST | 246 | 1.0160 | CHIX | 120001110 |
| 18/04/2023 | 12:13:02 | BST | 9,639 | 1.0160 | CHIX | 1200012TO |
| 18/04/2023 | 12:13:32 | BST | 998 | 1.0150 | XLON | 750898473091358 |
| 18/04/2023 | 12:13:32 | BST | 1,061 | 1.0150 | XLON | 750898473091364 |
| 18/04/2023 | 12:13:32 | BST | 1,156 | 1.0150 | XLON | 750898473091359 |
| 18/04/2023 | 12:13:32 | BST | 1,522 | 1.0150 | XLON | 750898473091357 |
| 18/04/2023 | 12:13:32 | BST | 2,051 | 1.0150 | XLON | 750898473091360 |
| 18/04/2023 | 12:13:32 | BST | 2,100 | 1.0150 | XLON | 750898473091363 |
| 18/04/2023 | 12:13:32 | BST | 2,800 | 1.0150 | XLON | 750898473091362 |
| 18/04/2023 | 12:13:32 | BST | 4,200 | 1.0150 | XLON | 750898473091361 |
| 18/04/2023 | 12:13:32 | BST | 4,340 | 1.0150 | XLON | 750898473091356 |
| 18/04/2023 | 12:14:52 | BST | 4,155 | 1.0150 | CHIX | 120001323 |
| 18/04/2023 | 12:16:51 | BST | 4,200 | 1.0140 | XLON | 750898473091447 |
| 18/04/2023 | 12:18:50 | BST | 5,623 | 1.0140 | XLON | 750898473091503 |
| 18/04/2023 | 12:20:50 | BST | 4,527 | 1.0140 | XLON | 750898473091603 |
| 18/04/2023 | 12:22:49 | BST | 5,694 | 1.0140 | XLON | 750898473091655 |
| 18/04/2023 | 12:22:52 | BST | 2,481 | 1.0140 | XLON | 750898473091656 |
| 18/04/2023 | 12:24:51 | BST | 1,816 | 1.0140 | XLON | 750898473091782 |
| 18/04/2023 | 12:25:31 | BST | 5,699 | 1.0140 | XLON | 750898473091816 |
| 18/04/2023 | 12:26:12 | BST | 605 | 1.0130 | CHIX | 1200014CL |
| 18/04/2023 | 12:26:12 | BST | 3,019 | 1.0130 | CHIX | 1200014CM |
| 18/04/2023 | 12:26:12 | BST | 1,500 | 1.0140 | XLON | 750898473091868 |
| 18/04/2023 | 12:26:12 | BST | 3,316 | 1.0140 | XLON | 750898473091869 |
| 18/04/2023 | 12:26:12 | BST | 3,412 | 1.0140 | XLON | 750898473091867 |
| 18/04/2023 | 12:26:12 | BST | 4,059 | 1.0140 | XLON | 750898473091866 |
| 18/04/2023 | 12:26:14 | BST | 264 | 1.0120 | XLON | 750898473091876 |
| 18/04/2023 | 12:26:14 | BST | 1,914 | 1.0120 | XLON | 750898473091877 |
| 18/04/2023 | 12:26:15 | BST | 1,407 | 1.0120 | XLON | 750898473091879 |
| 18/04/2023 | 12:26:15 | BST | 2,535 | 1.0120 | XLON | 750898473091880 |
| 18/04/2023 | 12:26:46 | BST | 700 | 1.0090 | BATE | 0200012UR |
| 18/04/2023 | 12:26:46 | BST | 700 | 1.0090 | BATE | 0200012US |
| 18/04/2023 | 12:26:46 | BST | 3,139 | 1.0090 | BATE | 0200012UT |
| 18/04/2023 | 12:26:46 | BST | 1,592 | 1.0080 | XLON | 750898473091904 |
| 18/04/2023 | 12:26:46 | BST | 2,619 | 1.0080 | XLON | 750898473091905 |
| 18/04/2023 | 12:56:46 | BST | 5,820 | 1.0090 | XLON | 750898473093529 |
| 18/04/2023 | 13:29:36 | BST | 1,955 | 1.0120 | CHIX | 120001BT8 |
| 18/04/2023 | 13:30:56 | BST | 1,917 | 1.0150 | CHIX | 120001C3W |

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|------------|----------|-----|-------|--------|------|-----------------|
| 18/04/2023 | 13:30:56 | BST | 2,097 | 1.0150 | CHIX | 120001C3V |
| 18/04/2023 | 13:33:39 | BST | 1,913 | 1.0140 | CHIX | 120001CIQ |
| 18/04/2023 | 13:47:20 | BST | 921 | 1.0120 | CHIX | 120001E57 |
| 18/04/2023 | 13:47:20 | BST | 2,118 | 1.0120 | CHIX | 120001E54 |
| 18/04/2023 | 13:47:20 | BST | 781 | 1.0120 | XLON | 750898473096158 |
| 18/04/2023 | 13:47:20 | BST | 1,200 | 1.0120 | XLON | 750898473096157 |
| 18/04/2023 | 13:47:20 | BST | 1,800 | 1.0120 | XLON | 750898473096154 |
| 18/04/2023 | 13:47:20 | BST | 2,129 | 1.0120 | XLON | 750898473096156 |
| 18/04/2023 | 13:47:20 | BST | 3,569 | 1.0120 | XLON | 750898473096155 |
| 18/04/2023 | 13:48:24 | BST | 520 | 1.0120 | CHIX | 120001EAG |
| 18/04/2023 | 14:00:12 | BST | 393 | 1.0110 | CHIX | 120001FWH |
| 18/04/2023 | 14:00:12 | BST | 624 | 1.0110 | CHIX | 120001FWG |
| 18/04/2023 | 14:04:27 | BST | 2,091 | 1.0110 | XLON | 750898473097408 |
| 18/04/2023 | 14:04:27 | BST | 6,144 | 1.0110 | XLON | 750898473097407 |
| 18/04/2023 | 14:06:40 | BST | 4,914 | 1.0110 | XLON | 750898473097575 |
| 18/04/2023 | 14:06:45 | BST | 38 | 1.0110 | CHIX | 120001HEV |
| 18/04/2023 | 14:06:45 | BST | 2,317 | 1.0110 | XLON | 750898473097589 |
| 18/04/2023 | 14:07:44 | BST | 1,181 | 1.0090 | BATE | 020001DSZ |
| 18/04/2023 | 14:07:44 | BST | 2,289 | 1.0090 | BATE | 020001DSY |
| 18/04/2023 | 14:07:44 | BST | 3,097 | 1.0110 | CHIX | 120001HR4 |
| 18/04/2023 | 14:07:44 | BST | 3,313 | 1.0110 | XLON | 750898473097652 |
| 18/04/2023 | 14:11:47 | BST | 119 | 1.0110 | CHIX | 120001IGD |
| 18/04/2023 | 14:13:47 | BST | 692 | 1.0110 | CHIX | 120001IQO |
| 18/04/2023 | 14:17:15 | BST | 300 | 1.0110 | CHIX | 120001J9T |
| 18/04/2023 | 14:23:46 | BST | 450 | 1.0110 | XLON | 750898473098858 |
| 18/04/2023 | 14:23:46 | BST | 1,050 | 1.0110 | XLON | 750898473098859 |
| 18/04/2023 | 14:24:15 | BST | 616 | 1.0110 | XLON | 750898473098940 |
| 18/04/2023 | 14:25:16 | BST | 200 | 1.0110 | XLON | 750898473099008 |
| 18/04/2023 | 14:25:16 | BST | 343 | 1.0110 | XLON | 750898473099009 |
| 18/04/2023 | 14:26:00 | BST | 539 | 1.0110 | XLON | 750898473099065 |
| 18/04/2023 | 14:27:00 | BST | 631 | 1.0110 | CHIX | 120001KO1 |
| 18/04/2023 | 14:27:00 | BST | 665 | 1.0110 | CHIX | 120001KO6 |
| 18/04/2023 | 14:27:00 | BST | 4,218 | 1.0110 | CHIX | 120001K00 |
| 18/04/2023 | 14:27:00 | BST | 4,887 | 1.0110 | CHIX | 120001K05 |
| 18/04/2023 | 14:27:00 | BST | 428 | 1.0110 | XLON | 750898473099132 |
| 18/04/2023 | 14:27:00 | BST | 1,319 | 1.0110 | XLON | 750898473099133 |
| 18/04/2023 | 14:27:00 | BST | 6,396 | 1.0110 | XLON | 750898473099134 |
| 18/04/2023 | 14:27:01 | BST | 1,885 | 1.0090 | BATE | 020001F6F |
| 18/04/2023 | 14:27:11 | BST | 1,854 | 1.0080 | XLON | 750898473099149 |
| 18/04/2023 | 14:27:11 | BST | 1,937 | 1.0080 | XLON | 750898473099150 |
| 18/04/2023 | 14:39:36 | BST | 2,266 | 1.0100 | XLON | 750898473100729 |
| 18/04/2023 | 14:41:59 | BST | 2,064 | 1.0100 | CHIX | 120001OZY |
| 18/04/2023 | 14:45:51 | BST | 2,669 | 1.0100 | CHIX | 120001PWT |
| 18/04/2023 | 14:47:19 | BST | 2,705 | 1.0090 | BATE | 020001JA1 |
| 18/04/2023 | 14:47:19 | BST | 2,165 | 1.0090 | CHIX | 120001QDU |
| 18/04/2023 | 14:47:19 | BST | 1,350 | 1.0090 | XLON | 750898473101611 |
| 18/04/2023 | 14:47:19 | BST | 1,650 | 1.0090 | XLON | 750898473101610 |
| 18/04/2023 | 14:47:19 | BST | 2,498 | 1.0090 | XLON | 750898473101616 |
| 18/04/2023 | 14:47:19 | BST | 2,712 | 1.0090 | XLON | 750898473101612 |
| 18/04/2023 | 14:47:19 | BST | 3,679 | 1.0090 | XLON | 750898473101613 |
| 18/04/2023 | 14:47:22 | BST | 3,700 | 1.0090 | BATE | 020001JAK |
| 18/04/2023 | 14:47:23 | BST | 3,988 | 1.0090 | BATE | 020001JAZ |
| 18/04/2023 | 14:52:29 | BST | 801 | 1.0090 | CHIX | 120001RZU |
| 18/04/2023 | 14:52:29 | BST | 2,773 | 1.0090 | CHIX | 120001R2T |
| 18/04/2023 | 15:04:33 | BST | 232 | 1.0080 | CHIX | 120001VK8 |
| 18/04/2023 | 15:04:33 | BST | 2,151 | 1.0080 | CHIX | 120001VK7 |
| 18/04/2023 | 15:04:33 | BST | 794 | 1.0080 | XLON | 750898473103977 |
| 18/04/2023 | 15:04:33 | BST | 943 | 1.0080 | XLON | 750898473103975 |
| 18/04/2023 | 15:04:33 | BST | 2,516 | 1.0080 | XLON | 750898473103980 |
| 18/04/2023 | 15:04:33 | BST | 2,718 | 1.0080 | XLON | 750898473103978 |
| 18/04/2023 | 15:04:33 | BST | 4,772 | 1.0080 | XLON | 750898473103976 |
| 18/04/2023 | 15:09:36 | BST | 5,007 | 1.0110 | CHIX | 120001WTV |
| 18/04/2023 | 15:11:53 | BST | 3,802 | 1.0130 | XLON | 750898473105053 |
| 18/04/2023 | 15:15:03 | BST | 2,625 | 1.0130 | XLON | 750898473105341 |
| 18/04/2023 | 15:28:21 | BST | 1,059 | 1.0130 | CHIX | 12000217P |
| 18/04/2023 | 15:28:21 | BST | 1,855 | 1.0130 | CHIX | 12000217Q |
| 18/04/2023 | 15:28:31 | BST | 697 | 1.0120 | XLON | 750898473106880 |
| 18/04/2023 | 15:28:31 | BST | 700 | 1.0120 | XLON | 750898473106877 |
| 18/04/2023 | 15:28:31 | BST | 763 | 1.0120 | XLON | 750898473106874 |
| 18/04/2023 | 15:28:31 | BST | 1,650 | 1.0120 | XLON | 750898473106875 |
| 18/04/2023 | 15:28:31 | BST | 2,100 | 1.0120 | XLON | 750898473106876 |
| 18/04/2023 | 15:28:31 | BST | 4,613 | 1.0120 | XLON | 750898473106878 |
| 18/04/2023 | 15:28:31 | BST | 5,730 | 1.0120 | XLON | 750898473106879 |
| 18/04/2023 | 15:43:24 | BST | 4,227 | 1.0130 | XLON | 750898473108480 |
| 18/04/2023 | 15:43:31 | BST | 1,965 | 1.0130 | CHIX | 1200024NH |
| 18/04/2023 | 15:43:33 | BST | 17 | 1.0130 | CHIX | 1200024NM |
| 18/04/2023 | 15:43:33 | BST | 1,916 | 1.0130 | CHIX | 1200024NN |
| 18/04/2023 | 15:47:37 | BST | 258 | 1.0120 | CHIX | 1200025OT |
| 18/04/2023 | 15:47:37 | BST | 267 | 1.0120 | CHIX | 1200025OR |
| 18/04/2023 | 15:47:37 | BST | 974 | 1.0120 | CHIX | 1200025OU |
| 18/04/2023 | 15:47:37 | BST | 3,500 | 1.0120 | CHIX | 1200025OS |
| 18/04/2023 | 15:47:37 | BST | 356 | 1.0120 | XLON | 750898473108918 |
| 18/04/2023 | 15:47:37 | BST | 1,232 | 1.0120 | XLON | 750898473108916 |
| 18/04/2023 | 15:47:37 | BST | 1,400 | 1.0120 | XLON | 750898473108914 |
| 18/04/2023 | 15:47:37 | BST | 1,907 | 1.0120 | XLON | 750898473108913 |
| 18/04/2023 | 15:47:37 | BST | 2,034 | 1.0120 | XLON | 750898473108915 |
| 18/04/2023 | 15:47:37 | BST | 2,968 | 1.0120 | XLON | 750898473108917 |
| 18/04/2023 | 15:47:39 | BST | 700 | 1.0120 | XLON | 750898473108922 |
| 18/04/2023 | 15:47:39 | BST | 4,672 | 1.0120 | XLON | 750898473108923 |
| 18/04/2023 | 15:48:02 | BST | 300 | 1.0120 | XLON | 750898473108970 |
| 18/04/2023 | 15:48:02 | BST | 700 | 1.0120 | XLON | 750898473108972 |
| 18/04/2023 | 15:48:02 | BST | 1,200 | 1.0120 | XLON | 750898473108971 |
| 18/04/2023 | 15:48:20 | BST | 15 | 1.0120 | XLON | 750898473109003 |
| 18/04/2023 | 15:50:42 | BST | 700 | 1.0120 | BATE | 020001VD8 |

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|------------|----------|-----|-------|--------|------|-----------------|
| 18/04/2023 | 15:50:42 | BST | 2,270 | 1.0120 | BATE | 020001VD9 |
| 18/04/2023 | 15:50:42 | BST | 294 | 1.0120 | XLON | 750898473109268 |
| 18/04/2023 | 15:50:42 | BST | 465 | 1.0120 | XLON | 750898473109269 |
| 18/04/2023 | 15:53:19 | BST | 2,044 | 1.0120 | XLON | 750898473109588 |
| 18/04/2023 | 15:53:19 | BST | 2,513 | 1.0120 | XLON | 750898473109590 |
| 18/04/2023 | 15:53:19 | BST | 2,831 | 1.0120 | XLON | 750898473109589 |
| 18/04/2023 | 15:56:04 | BST | 2,814 | 1.0080 | TRQX | 750898393451339 |
| 18/04/2023 | 15:56:04 | BST | 1,933 | 1.0110 | TRQX | 750898393451351 |
| 18/04/2023 | 15:57:10 | BST | 5,348 | 1.0090 | BATE | 020001WM3 |
| 18/04/2023 | 16:25:00 | BST | 505 | 1.0130 | XLON | 750898473113491 |
| 18/04/2023 | 16:25:06 | BST | 3,059 | 1.0130 | BATE | 0200022PT |
| 18/04/2023 | 16:25:06 | BST | 4,289 | 1.0130 | BATE | 0200022PU |
| 18/04/2023 | 16:25:06 | BST | 594 | 1.0130 | CHIX | 120002FSP |
| 18/04/2023 | 16:25:06 | BST | 2,628 | 1.0130 | CHIX | 120002FSQ |
| 18/04/2023 | 16:25:06 | BST | 900 | 1.0130 | XLON | 750898473113525 |
| 18/04/2023 | 16:25:06 | BST | 1,400 | 1.0130 | XLON | 750898473113523 |
| 18/04/2023 | 16:25:06 | BST | 1,650 | 1.0130 | XLON | 750898473113522 |
| 18/04/2023 | 16:25:06 | BST | 2,100 | 1.0130 | XLON | 750898473113524 |
| 18/04/2023 | 16:25:06 | BST | 2,940 | 1.0130 | XLON | 750898473113526 |
| 18/04/2023 | 16:27:18 | BST | 159 | 1.0130 | CHIX | 120002GQ8 |
| 18/04/2023 | 16:28:42 | BST | 266 | 1.0130 | BATE | 0200023PD |
| 18/04/2023 | 16:29:30 | BST | 805 | 1.0150 | CHIX | 120002HHP |
| 18/04/2023 | 16:29:33 | BST | 11 | 1.0150 | CHIX | 120002HJ4 |

