

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
13/12/2023	08:02:34	530	2093	XLON	2023121319240955
13/12/2023	08:02:45	556	2095	XLON	2023121319241797
13/12/2023	08:06:50	459	2093	XLON	2023121319242986
13/12/2023	08:07:15	160	2092	XLON	2023121319242938
13/12/2023	08:07:15	421	2092	XLON	2023121319242940
13/12/2023	08:07:46	210	2090	XLON	2023121319243000
13/12/2023	08:09:34	134	2088	XLON	2023121319243444
13/12/2023	08:11:35	194	2091	CHIX	2023121319244252
13/12/2023	08:11:35	891	2091	XLON	2023121319244254
13/12/2023	08:13:16	411	2090	XLON	2023121319244800
13/12/2023	08:13:43	92	2088	XLON	2023121319244520
13/12/2023	08:13:56	118	2086	XLON	2023121319245038
13/12/2023	08:13:56	47	2086	XLON	2023121319245040
13/12/2023	08:16:11	102	2084	XLON	2023121319245602
13/12/2023	08:18:34	426	2083	BATE	2023121319245960
13/12/2023	08:18:34	371	2083	BATE	2023121319245962
13/12/2023	08:18:34	110	2083	BATE	2023121319245964
13/12/2023	08:18:34	127	2083	BATE	2023121319245966
13/12/2023	08:18:49	131	2082	XLON	2023121319245993
13/12/2023	08:18:49	59	2082	XLON	2023121319245995
13/12/2023	08:23:19	19	2090	XLON	2023121319247133
13/12/2023	08:23:19	976	2090	XLON	2023121319247135
13/12/2023	08:27:26	166	2093	XLON	2023121319248436
13/12/2023	08:27:26	1,046	2093	XLON	2023121319248438
13/12/2023	08:28:27	24	2090	XLON	2023121319248676
13/12/2023	08:28:27	93	2090	XLON	2023121319248678
13/12/2023	08:28:47	94	2088	XLON	2023121319248710
13/12/2023	08:33:43	196	2091	BATE	2023121319249948
13/12/2023	08:33:43	84	2091	BATE	2023121319249950
13/12/2023	08:33:43	166	2091	BATE	2023121319249952
13/12/2023	08:33:43	85	2091	TRQX	2023121319249954
13/12/2023	08:33:43	86	2091	XLON	2023121319249956
13/12/2023	08:33:43	180	2091	TRQX	2023121319249958
13/12/2023	08:33:43	154	2091	TRQX	2023121319249960
13/12/2023	08:33:43	196	2091	TRQX	2023121319249962
13/12/2023	08:36:20	402	2091	XLON	2023121319250559
13/12/2023	08:40:48	177	2092	BATE	2023121319251880
13/12/2023	08:40:48	210	2092	CHIX	2023121319251882
13/12/2023	08:40:48	754	2092	XLON	2023121319251884
13/12/2023	08:41:09	180	2093	XLON	2023121319251992
13/12/2023	08:42:09	129	2092	XLON	2023121319252569
13/12/2023	08:47:38	441	2095	CHIX	2023121319254094
13/12/2023	08:47:38	192	2095	CHIX	2023121319254096
13/12/2023	08:47:38	85	2095	TRQX	2023121319254098
13/12/2023	08:47:38	100	2095	TRQX	2023121319254099
13/12/2023	08:47:38	196	2095	TRQX	2023121319254102
13/12/2023	08:47:38	165	2095	XLON	2023121319254094
13/12/2023	08:48:35	43	2094	XLON	2023121319254349
13/12/2023	08:50:41	373	2094	XLON	2023121319254921
13/12/2023	08:52:49	516	2095	XLON	2023121319255492
13/12/2023	08:54:15	73	2093	XLON	2023121319255652
13/12/2023	08:57:06	166	2094	XLON	2023121319256439
13/12/2023	08:57:06	346	2094	XLON	2023121319256439
13/12/2023	09:01:46	750	2096	XLON	2023121319259231
13/12/2023	09:01:46	149	2096	XLON	2023121319259233
13/12/2023	09:03:06	334	2094	XLON	2023121319259664
13/12/2023	09:05:35	166	2095	XLON	2023121319260627
13/12/2023	09:05:35	457	2095	XLON	2023121319260629
13/12/2023	09:08:53	407	2096	XLON	2023121319261685
13/12/2023	09:09:13	261	2095	XLON	2023121319261691
13/12/2023	09:10:07	104	2094	XLON	2023121319261599
13/12/2023	09:14:09	201	2093	XLON	2023121319262744
13/12/2023	09:16:31	142	2094	BATE	2023121319263658
13/12/2023	09:16:31	84	2094	BATE	2023121319263660
13/12/2023	09:16:31	200	2094	BATE	2023121319263662
13/12/2023	09:16:31	85	2094	TRQX	2023121319263664
13/12/2023	09:16:31	12	2094	BATE	2023121319263666
13/12/2023	09:16:31	100	2094	TRQX	2023121319263668
13/12/2023	09:16:31	28	2094	BATE	2023121319263670
13/12/2023	09:16:31	196	2094	TRQX	2023121319263672
13/12/2023	09:16:31	7	2094	BATE	2023121319263674
13/12/2023	09:16:31	86	2094	TRQX	2023121319263676
13/12/2023	09:22:23	154	2097	XLON	2023121319264678
13/12/2023	09:22:23	188	2097	CHIX	2023121319264680
13/12/2023	09:22:23	390	2097	CHIX	2023121319264672
13/12/2023	09:22:23	214	2097	TRQX	2023121319264674
13/12/2023	09:22:23	179	2097	CHIX	2023121319264676
13/12/2023	09:24:08	75	2095	XLON	2023121319264744
13/12/2023	09:28:43	395	2095	XLON	2023121319265974
13/12/2023	09:28:43	494	2095	TRQX	2023121319265976
13/12/2023	09:28:43	180	2095	XLON	2023121319265978
13/12/2023	09:28:43	70	2095	TRQX	2023121319265980
13/12/2023	09:30:30	146	2093	XLON	2023121319266323
13/12/2023	09:36:21	121	2094	BATE	2023121319267933
13/12/2023	09:36:21	513	2094	XLON	2023121319267935
13/12/2023	09:36:21	85	2094	XLON	2023121319267937
13/12/2023	09:36:21	121	2094	XLON	2023121319267939
13/12/2023	09:38:29	332	2094	XLON	2023121319268033
13/12/2023	09:40:05	321	2093	XLON	2023121319268073
13/12/2023	09:46:10	109	2094	CHIX	2023121319270102
13/12/2023	09:46:10	101	2094	CHIX	2023121319270104
13/12/2023	09:46:10	142	2094	CHIX	2023121319270106
13/12/2023	09:46:10	203	2094	CHIX	2023121319270108
13/12/2023	09:46:10	12	2094	CHIX	2023121319270110
13/12/2023	09:46:10	60	2094	CHIX	2023121319270112
13/12/2023	09:46:10	65	2094	CHIX	2023121319270114
13/12/2023	09:46:42	454	2094	XLON	2023121319271044
13/12/2023	09:51:19	465	2097	XLON	2023121319271171
13/12/2023	09:54:40	274	2096	CHIX	2023121319271949
13/12/2023	09:54:40	679	2096	XLON	2023121319271951
13/12/2023	09:56:52	258	2095	XLON	2023121319272739
13/12/2023	09:57:35	329	2096	XLON	2023121319272641
13/12/2023	10:00:03	61	2095	XLON	2023121319273234
13/12/2023	10:04:49	65	2095	XLON	2023121319274666
13/12/2023	10:04:49	396	2095	XLON	2023121319274468
13/12/2023	10:04:49	222	2095	XLON	2023121319274470
13/12/2023	10:04:49	403	2095	XLON	2023121319274472
13/12/2023	10:04:49	99	2095	XLON	2023121319274474
13/12/2023	10:10:32	169	2092	XLON	2023121319275780
13/12/2023	10:10:37	50	2091	XLON	2023121319275584
13/12/2023	10:11:32	27	2091	XLON	2023121319275790
13/12/2023	10:12:59	186	2091	CHIX	2023121319277590
13/12/2023	10:12:59	400	2091	XLON	2023121319277592
13/12/2023	10:16:45	516	2090	XLON	2023121319277101
13/12/2023	10:19:55	163	2091	XLON	2023121319277679
13/12/2023	10:23:34	178	2091	BATE	2023121319278873
13/12/2023	10:23:34	292	2091	CHIX	2023121319278875
13/12/2023	10:23:34	701	2091	XLON	2023121319278877
13/12/2023	10:24:26	299	2090	XLON	2023121319278947
13/12/2023	10:27:33	16	2089	XLON	2023121319280114
13/12/2023	10:28:46	80	2089	XLON	2023121319280420
13/12/2023	10:29:06	167	2089	CHIX	2023121319280572
13/12/2023	10:29:06	410	2089	XLON	2023121319280574
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13/12/2023	10:35:56	214	2093	TRQX	2023121319281593
13/12/2023	10:35:56	65	2093	TRQX	2023121319281595
13/12/2023	10:35:56	261	2093	CHIX	2023121319281597
13/12/2023	10:35:56	189	2093	CHIX	2023121319281599
13/12/2023	10:35:56	240	2093	XLON	2023121319281601
13/12/2023	10:35:56	65	2093	XLON	2023121319281603
13/12/2023	10:35:56	63	2093	XLON	2023121319281605
13/12/2023	10:40:46	483	2095	XLON	2023121319282099
13/12/2023	10:43:52	415	2092	XLON	2023121319282400
13/12/2023	10:46:46	6	2090	XLON	2023121319282784
13/12/2023	10:46:46	419	2090	XLON	2023121319282786
13/12/2023	10:51:05	72	2089	BATE	2023121319283422
13/12/2023	10:51:05	100	2089	BATE	2023121319283424
13/12/2023	10:51:05	89	2089	BATE	2023121319283428
13/12/2023	10:51:05	7	2089	BATE	2023121319283430
13/12/2023	10:51:05	70	2089	TRQX	2023121319283426
13/12/2023	10:51:05	823	2089	TRQX	2023121319283432
13/12/2023	10:51:05	1	2089	TRQX	2023121319283434
13/12/2023	10:57:26	163	2090	CHIX	2023121319284622
13/12/2023	10:57:26	392	2090	XLON	2023121319284624
13/12/2023	11:02:16	72	2090	BATE	2023121319285681
13/12/2023	11:02:16	72	2090	BATE	2023121319285683
13/12/2023	11:02:16	98	2090	XLON	2023121319285685
13/12/2023	11:02:16	83	2090	BATE	2023121319285687
13/12/2023	11:02:16	118	2090	XLON	2023121319285689
13/12/2023	11:02:16	418	2090	BATE	2023121319285691
13/12/2023	11:02:16	102	2090	XLON	2023121319285693
13/12/2023	11:02:16	200	2090	BATE	2023121319285695
13/12/2023	11:05:26	78	2088	XLON	2023121319286240
13/12/2023	11:10:54	72	2088	TRQX	2023121319287142
13/12/2023	11:10:54	88	2088	TRQX	2023121319287144
13/12/2023	11:10:54	447	2088	TRQX	2023121319287146
13/12/2023	11:10:54	462	2088	TRQX	2023121319287148
13/12/2023	11:18:53	254	2091	CHIX	2023121319288178
13/12/2023	11:18:53	163	2091	BATE	2023121319288180
13/12/2023	11:18:53	154	2091	TRQX	2023121319288182
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