

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
05/12/2023	08:02:49	284	2038	XLON	2023120518074752
05/12/2023	08:03:04	73	2037	XLON	2023120518074820
05/12/2023	08:03:29	406	2037	XLON	2023120518075018
05/12/2023	08:04:52	459	2035	XLON	2023120518075622
05/12/2023	08:05:03	357	2034	XLON	2023120518075722
05/12/2023	08:08:11	540	2041	XLON	2023120518077099
05/12/2023	08:09:28	100	2039	XLON	2023120518077889
05/12/2023	08:10:17	413	2039	XLON	2023120518077913
05/12/2023	08:10:21	158	2038	XLON	2023120518077919
05/12/2023	08:11:36	7	2040	XLON	2023120518078238
05/12/2023	08:11:36	560	2040	XLON	2023120518078240
05/12/2023	08:12:52	158	2038	XLON	2023120518078600
05/12/2023	08:13:00	100	2038	XLON	2023120518078636
05/12/2023	08:13:00	95	2038	XLON	2023120518078638
05/12/2023	08:16:06	51	2039	CHIX	2023120518079480
05/12/2023	08:16:06	195	2039	CHIX	2023120518079482
05/12/2023	08:16:06	124	2039	XLON	2023120518079484
05/12/2023	08:16:06	182	2039	XLON	2023120518079486
05/12/2023	08:16:16	398	2039	XLON	2023120518079526
05/12/2023	08:17:01	217	2038	XLON	2023120518079690
05/12/2023	08:18:34	449	2040	XLON	2023120518080280
05/12/2023	08:22:58	158	2040	XLON	2023120518081804
05/12/2023	08:24:14	257	2040	CHIX	2023120518082088
05/12/2023	08:24:14	158	2040	XLON	2023120518082090
05/12/2023	08:24:14	825	2040	XLON	2023120518082092
05/12/2023	08:24:14	71	2040	BATE	2023120518082094
05/12/2023	08:24:14	268	2040	TRQX	2023120518082096
05/12/2023	08:24:14	125	2040	TRQX	2023120518082098
05/12/2023	08:24:14	69	2040	TRQX	2023120518082100
05/12/2023	08:24:56	131	2040	XLON	2023120518082220
05/12/2023	08:26:42	96	2038	XLON	2023120518082720
05/12/2023	08:26:46	263	2039	XLON	2023120518082728
05/12/2023	08:28:01	98	2038	XLON	2023120518083008
05/12/2023	08:29:00	453	2039	XLON	2023120518083331
05/12/2023	08:30:26	124	2039	XLON	2023120518083423
05/12/2023	08:34:52	299	2043	CHIX	2023120518086908
05/12/2023	08:34:52	461	2043	XLON	2023120518086910
05/12/2023	08:34:52	66	2043	XLON	2023120518086912
05/12/2023	08:34:52	99	2043	XLON	2023120518086914
05/12/2023	08:34:52	232	2043	XLON	2023120518086916
05/12/2023	08:34:52	51	2043	XLON	2023120518086918
05/12/2023	08:36:30	253	2042	XLON	2023120518087243
05/12/2023	08:39:21	158	2040	XLON	2023120518088279
05/12/2023	08:40:00	41	2040	XLON	2023120518088489
05/12/2023	08:42:28	258	2041	CHIX	2023120518089262
05/12/2023	08:42:28	157	2041	BATE	2023120518089264
05/12/2023	08:42:28	791	2041	XLON	2023120518089266
05/12/2023	08:43:10	3	2040	XLON	2023120518089334
05/12/2023	08:43:10	9	2040	XLON	2023120518089336
05/12/2023	08:45:35	107	2039	XLON	2023120518090011
05/12/2023	08:46:20	402	2038	XLON	2023120518090210
05/12/2023	08:51:10	249	2042	CHIX	2023120518092308
05/12/2023	08:51:10	230	2042	CHIX	2023120518092310
05/12/2023	08:51:10	67	2042	CHIX	2023120518092312
05/12/2023	08:51:10	327	2042	CHIX	2023120518092314
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05/12/2023	08:51:10	80	2042	CHIX	2023120518092318
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05/12/2023	08:53:35	53	2040	XLON	2023120518093199
05/12/2023	08:57:08	290	2039	XLON	2023120518093444
05/12/2023	08:58:53	28	2041	BATE	2023120518095024
05/12/2023	08:59:53	426	2041	BATE	2023120518095026
05/12/2023	08:59:53	125	2041	BATE	2023120518095028
05/12/2023	08:59:53	173	2041	BATE	2023120518095030
05/12/2023	08:59:53	200	2041	BATE	2023120518095032
05/12/2023	08:59:53	251	2041	BATE	2023120518095034
05/12/2023	09:01:26	99	2040	XLON	2023120518095336
05/12/2023	09:07:39	286	2041	CHIX	2023120518096880
05/12/2023	09:07:39	196	2041	CHIX	2023120518096882
05/12/2023	09:07:39	320	2041	CHIX	2023120518096884
05/12/2023	09:07:39	194	2041	CHIX	2023120518096886
05/12/2023	09:07:39	42	2041	CHIX	2023120518096888
05/12/2023	09:07:39	101	2041	CHIX	2023120518096890
05/12/2023	09:11:41	187	2042	CHIX	2023120518098386
05/12/2023	09:11:41	425	2042	XLON	2023120518098388
05/12/2023	09:15:35	297	2043	BATE	2023120518099572
05/12/2023	09:15:35	825	2043	CHIX	2023120518099574
05/12/2023	09:15:35	234	2043	TRQX	2023120518099576
05/12/2023	09:22:11	87	2042	TRQX	2023120518101227
05/12/2023	09:22:11	87	2042	TRQX	2023120518101229
05/12/2023	09:22:11	252	2042	XLON	2023120518101231
05/12/2023	09:22:11	254	2042	XLON	2023120518101233
05/12/2023	09:22:11	232	2042	XLON	2023120518101235
05/12/2023	09:22:11	165	2042	XLON	2023120518101237
05/12/2023	09:23:12	199	2042	XLON	2023120518101849
05/12/2023	09:27:38	54	2041	XLON	2023120518103051
05/12/2023	09:29:06	198	2040	CHIX	2023120518103085
05/12/2023	09:29:06	365	2040	XLON	2023120518103087
05/12/2023	09:30:48	218	2040	CHIX	2023120518103704
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05/12/2023	09:34:16	407	2041	XLON	2023120518104624
05/12/2023	09:43:11	125	2043	BATE	2023120518106716
05/12/2023	09:43:11	372	2043	CHIX	2023120518106718
05/12/2023	09:43:11	94	2043	BATE	2023120518106720
05/12/2023	09:43:11	704	2043	XLON	2023120518106722
05/12/2023	09:43:54	185	2042	CHIX	2023120518106926
05/12/2023	09:43:54	347	2042	XLON	2023120518106928
05/12/2023	09:46:30	95	2041	XLON	2023120518107387
05/12/2023	09:48:57	203	2041	CHIX	2023120518108145
05/12/2023	09:48:57	120	2042	XLON	2023120518108147
05/12/2023	09:48:57	243	2042	XLON	2023120518108149
05/12/2023	09:54:13	22	2043	CHIX	2023120518109378
05/12/2023	09:54:13	50	2043	CHIX	2023120518109380
05/12/2023	09:54:13	500	2043	CHIX	2023120518109382
05/12/2023	09:54:13	82	2043	CHIX	2023120518109384
05/12/2023	09:54:13	139	2043	CHIX	2023120518109386
05/12/2023	09:54:13	80	2043	CHIX	2023120518109388
05/12/2023	09:57:27	302	2041	XLON	2023120518110816
05/12/2023	10:00:27	172	2040	CHIX	2023120518110818
05/12/2023	10:00:27	332	2040	XLON	2023120518110818
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05/12/2023	10:06:00	150	2037	XLON	2023120518111793
05/12/2023	10:06:29	306	2036	XLON	2023120518111845
05/12/2023	10:11:32	420	2036	XLON	2023120518112903
05/12/2023	10:16:05	125	2037	BATE	2023120518113940
05/12/2023	10:16:05	150	2037	CHIX	2023120518113945
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05/12/2023	10:16:56	46	2037	CHIX	2023120518114469
05/12/2023	10:18:56	166	2037	CHIX	2023120518114471
05/12/2023	10:18:56	426	2037	XLON	2023120518114473
05/12/2023	10:20:22	414	2036	XLON	2023120518114777
05/12/2023	10:25:04	323	2036	XLON	2023120518115431
05/12/2023	10:25:04	394	2036	XLON	2023120518115433
05/12/2023	10:25:04	212	2036	CHIX	2023120518115435
05/12/2023	10:25:04	33	2036	XLON	2023120518115437
05/12/2023	10:28:09	173	2037	XLON	2023120518116293
05/12/2023	10:28:34	219	2037	XLON	2023120518116341
05/12/2023	10:35:30	320	2038	CHIX	2023120518118963
05/12/2023	10:35:30	174	2038	BATE	2023120518118965
05/12/2023	10:35:30	644	2038	XLON	2023120518118967
05/12/2023	10:38:58	204	2037	XLON	2023120518119224
05/12/2023	10:41:28	173	2038	XLON	2023120518120404
05/12/2023	10:41:28	258	2038	XLON	2023120518120406
05/12/2023	10:41:28	213	2038	CHIX	2023120518120408
05/12/2023	10:41:56	230	2037	XLON	2023120518120406
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05/12/2023	10:44:18	423	2038	XLON	2023120518121339
05/12/2023	10:48:46	66	2036	XLON	2023120518122494
05/12/2023	10:50:37	179	2037	CHIX	2023120518122948
05/12/2023	10:50:37	391	2037	XLON	2023120518122950
05/12/2023	10:52:16	329	2037	XLON	2023120518123513
05/12/2023	10:58:47	636	2038	XLON	2023120518124950
05/12/2023	10:58:47	170	2038	BATE	2023120518124952
05/12/2023	10:58:47	320	2038	CHIX	2023120518124958
05/12/2023	10:58:47	156	2038	XLON	2023120518124956
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05/12/2023	11:00:57	122	2037	XLON	2023120518125446
05/12/2023	11:05:19	157	2037	XLON	2023120518126050
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05/12/2023	11:15:29	180	2039	CHIX	2023120518128773
05/12/2023	11:20:08	203	2039	TRQX	2023120518129733
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