

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
22/12/2023	08:00:22	134	2112	XLON	202312220917526
22/12/2023	08:00:42	331	2115	XLON	202312220917982
22/12/2023	08:01:56	701	2113	TRGX	202312220918838
22/12/2023	08:01:56	101	2113	CHIX	202312220918840
22/12/2023	08:01:56	605	2113	CHIX	202312220918842
22/12/2023	08:01:56	59	2113	CHIX	202312220918844
22/12/2023	08:01:56	132	2113	CHIX	202312220918846
22/12/2023	08:03:58	267	2114	CHIX	202312220919082
22/12/2023	08:03:58	612	2114	XLON	202312220919084
22/12/2023	08:03:30	132	2115	XLON	202312220919206
22/12/2023	08:05:30	100	2115	CHIX	202312220919208
22/12/2023	08:05:30	167	2115	CHIX	202312220919300
22/12/2023	08:05:30	100	2115	CHIX	202312220919302
22/12/2023	08:05:30	300	2115	CHIX	202312220919304
22/12/2023	08:05:30	402	2115	CHIX	202312220919306
22/12/2023	08:05:30	42	2115	CHIX	202312220919308
22/12/2023	08:07:01	332	2115	CHIX	202312220920068
22/12/2023	08:07:01	210	2115	XLON	202312220920070
22/12/2023	08:08:24	154	2113	XLON	202312220921070
22/12/2023	08:08:57	348	2112	CHIX	202312220921169
22/12/2023	08:08:57	688	2112	XLON	202312220921171
22/12/2023	08:09:51	21	2112	XLON	202312220921784
22/12/2023	08:10:44	180	2112	TRGX	202312220921826
22/12/2023	08:10:44	132	2112	CHIX	202312220921828
22/12/2023	08:10:44	197	2112	TRGX	202312220921830
22/12/2023	08:10:44	69	2112	TRGX	202312220921832
22/12/2023	08:10:44	92	2112	TRGX	202312220921834
22/12/2023	08:10:32	339	2108	XLON	202312220922134
22/12/2023	08:11:01	133	2108	XLON	202312220922330
22/12/2023	08:11:11	163	2108	CHIX	202312220922334
22/12/2023	08:11:11	279	2107	XLON	202312220922396
22/12/2023	08:13:36	372	2108	CHIX	202312220923210
22/12/2023	08:13:36	271	2108	TRGX	202312220923212
22/12/2023	08:13:36	294	2108	TRGX	202312220923214
22/12/2023	08:13:36	174	2108	CHIX	202312220923216
22/12/2023	08:15:24	92	2113	CHIX	202312220923612
22/12/2023	08:15:24	433	2113	CHIX	202312220923614
22/12/2023	08:15:24	433	2113	CHIX	202312220923616
22/12/2023	08:15:24	188	2113	CHIX	202312220923618
22/12/2023	08:16:59	286	2112	XLON	202312220923854
22/12/2023	08:17:41	287	2111	CHIX	202312220923905
22/12/2023	08:17:41	402	2111	XLON	202312220923907
22/12/2023	08:18:43	83	2111	BATE	202312220924141
22/12/2023	08:18:43	100	2111	CHIX	202312220924143
22/12/2023	08:18:43	164	2111	BATE	202312220924145
22/12/2023	08:18:43	286	2111	BATE	202312220924147
22/12/2023	08:18:43	82	2111	TRGX	202312220924149
22/12/2023	08:18:43	100	2111	TRGX	202312220924151
22/12/2023	08:18:43	202	2111	TRGX	202312220924255
22/12/2023	08:20:45	2	2111	CHIX	202312220924257
22/12/2023	08:20:45	645	2111	CHIX	202312220924259
22/12/2023	08:20:45	185	2111	CHIX	202312220924261
22/12/2023	08:20:45	388	2111	CHIX	202312220924263
22/12/2023	08:22:47	500	2112	CHIX	202312220925023
22/12/2023	08:23:48	19	2114	TRGX	202312220926227
22/12/2023	08:23:48	19	2114	TRGX	202312220926229
22/12/2023	08:23:48	100	2114	TRGX	202312220926231
22/12/2023	08:23:51	6	2114	TRGX	202312220926233
22/12/2023	08:23:51	996	2114	TRGX	202312220926235
22/12/2023	08:25:50	966	2114	XLON	202312220926352
22/12/2023	08:27:55	175	2114	XLON	202312220926354
22/12/2023	08:27:55	82	2114	TRGX	202312220926356
22/12/2023	08:27:55	100	2114	TRGX	202312220926358
22/12/2023	08:27:55	1	2114	XLON	202312220926360
22/12/2023	08:27:55	175	2114	XLON	202312220926362
22/12/2023	08:27:55	1	2114	XLON	202312220926364
22/12/2023	08:27:55	175	2114	XLON	202312220926366
22/12/2023	08:30:05	354	2114	CHIX	202312220927095
22/12/2023	08:30:05	190	2114	XLON	202312220927097
22/12/2023	08:30:05	374	2114	XLON	202312220927099
22/12/2023	08:32:07	162	2115	CHIX	202312220927363
22/12/2023	08:32:07	357	2115	TRGX	202312220927365
22/12/2023	08:32:07	536	2115	XLON	202312220927367
22/12/2023	08:34:28	349	2113	CHIX	202312220927782
22/12/2023	08:34:28	236	2113	XLON	202312220927784
22/12/2023	08:34:28	152	2113	TRGX	202312220927786
22/12/2023	08:34:28	266	2114	TRGX	202312220927788
22/12/2023	08:36:00	142	2114	TRGX	202312220927978
22/12/2023	08:36:00	218	2114	XLON	202312220927974
22/12/2023	08:36:00	175	2114	XLON	202312220927976
22/12/2023	08:36:00	178	2114	XLON	202312220927980
22/12/2023	08:36:00	186	2114	XLON	202312220927982
22/12/2023	08:37:13	182	2113	XLON	202312220928080
22/12/2023	08:37:13	76	2113	XLON	202312220928082
22/12/2023	08:38:33	269	2114	BATE	202312220928324
22/12/2023	08:38:33	669	2114	CHIX	202312220928326
22/12/2023	08:41:05	83	2114	BATE	202312220928553
22/12/2023	08:41:05	200	2114	BATE	202312220928555
22/12/2023	08:41:05	403	2114	BATE	202312220928557
22/12/2023	08:41:05	105	2114	CHIX	202312220928559
22/12/2023	08:41:05	263	2114	CHIX	202312220928561
22/12/2023	08:43:07	2	2114	CHIX	202312220928707
22/12/2023	08:43:07	1	2114	CHIX	202312220928709
22/12/2023	08:43:07	137	2114	CHIX	202312220928711
22/12/2023	08:43:07	82	2114	TRGX	202312220928713
22/12/2023	08:43:07	202	2114	CHIX	202312220928715
22/12/2023	08:43:07	100	2114	TRGX	202312220928717
22/12/2023	08:43:07	197	2114	TRGX	202312220928719
22/12/2023	08:43:07	67	2114	TRGX	202312220928821
22/12/2023	08:45:09	53	2114	BATE	202312220929129
22/12/2023	08:45:09	15	2114	BATE	202312220929131
22/12/2023	08:45:09	82	2114	TRGX	202312220929133
22/12/2023	08:45:09	276	2114	TRGX	202312220929135
22/12/2023	08:45:09	405	2114	TRGX	202312220929137
22/12/2023	08:47:11	83	2114	BATE	202312220929346
22/12/2023	08:47:11	200	2114	BATE	202312220929348
22/12/2023	08:47:11	82	2114	TRGX	202312220929340
22/12/2023	08:47:11	107	2114	BATE	202312220929342
22/12/2023	08:47:11	160	2114	TRGX	202312220929344
22/12/2023	08:47:11	197	2114	TRGX	202312220929346
22/12/2023	08:47:11	100	2114	TRGX	202312220929348
22/12/2023	08:49:13	83	2114	BATE	202312220929567
22/12/2023	08:49:13	200	2114	BATE	202312220929569
22/12/2023	08:49:13	111	2114	BATE	202312220929565
22/12/2023	08:49:13	82	2114	TRGX	202312220929561
22/12/2023	08:49:13	100	2114	TRGX	202312220929563
22/12/2023	08:49:13	82	2114	TRGX	202312220929565
22/12/2023	08:49:13	37	2114	TRGX	202312220929569
22/12/2023	08:49:13	58	2114	BATE	202312220929571
22/12/2023	08:49:13	82	2114	TRGX	202312220929573
22/12/2023	08:50:05	113	2112	XLON	2023122209293743
22/12/2023	08:51:15	56	2113	TRGX	202312220929855
22/12/2023	08:51:15	100	2113	TRGX	202312220929853
22/12/2023	08:51:15	276	2113	TRGX	202312220929857
22/12/2023	08:51:15	63	2113	TRGX	202312220929859
22/12/2023	08:51:15	83	2113	BATE	202312220929861
22/12/2023	08:51:15	200	2113	BATE	202312220929863
22/12/2023	08:51:15	65	2113	TRGX	202312220929865
22/12/2023	08:51:15	118	2113	BATE	202312220929867
22/12/2023	08:53:19	225	2111	XLON	202312220930169
22/12/2023	08:53:59	243	2110	CHIX	202312220930327
22/12/2023	08:53:59	376	2110	XLON	202312220930329
22/12/2023	08:55:13	174	2110	CHIX	202312220930389
22/12/2023	08:55:17	81	2110	XLON	202312220930391
22/12/2023	08:57:00	327	2110	CHIX	202312220930633
22/12/2023	08:57:14	252	2110	CHIX	202312220930661
22/12/2023	09:00:09	365	2110	CHIX	202312220931691
22/12/2023	09:00:09	252	2110	XLON	202312220931693
22/12/2023	09:00:09	324	2110	XLON	202312220931695
22/12/2023	09:01:55	12	2110	CHIX	202312220932478
22/12/2023	09:01:55	208	2110	CHIX	202312220932480
22/12/2023	09:01:55	846	2110	CHIX	202312220932482
22/12/2023	09:01:55	7	2110	CHIX	202312220932484
22/12/2023	09:04:10	312	2110	XLON	202312220932862
22/12/2023	09:04:10	165	2110	TRGX	202312220932864
22/12/2023	09:04:10	165	2110	XLON	202312220932866
22/12/2023	09:04:10	32	2110	XLON	202312220932868
22/12/2023	09:04:14	339	2110	CHIX	202312220932872
22/12/2023	09:05:44	240	2109	XLON	202312220933388
22/12/2023	09:07:13	206	2112	CHIX	202312220933631
22/12/2023	09:07:13	83	2112	BATE	202312220933633
22/12/2023	09:07:13	200	2112	BATE	202312220933635
22/12/2023	09:07:13	139	2112	XLON	202312220933637
22/12/2023	09:07:13	100	2112	TRGX	202312220933639
22/12/2023	09:07:13	219	2112	XLON	202312220933641
22/12/2023	09:07:13	82	2112	TRGX	202312220933643
22/12/2023	09:08:21	196	2111	CHIX	202312220933931
22/12/2023	09:08:04	139	2111	XLON	202312220934201
22/12/2023	09:09:04	35	2111	CHIX	202312220934203
22/12/2023	09:10:34	132	2111	CHIX	202312220934594
22/12/2023	09:10:34	354			