

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
06/12/2023	08:00:36	143	2047	XLON	2023120618236488
06/12/2023	08:01:04	269	2050	XLON	2023120618236784
06/12/2023	08:01:04	43	2050	XLON	2023120618236786
06/12/2023	08:01:04	201	2050	XLON	2023120618236788
06/12/2023	08:02:44	255	2049	XLON	2023120618237354
06/12/2023	08:02:44	76	2049	XLON	2023120618237356
06/12/2023	08:05:15	134	2048	XLON	2023120618237973
06/12/2023	08:05:15	350	2048	XLON	2023120618237975
06/12/2023	08:06:34	55	2046	XLON	2023120618238266
06/12/2023	08:06:34	29	2046	XLON	2023120618238268
06/12/2023	08:06:34	64	2046	XLON	2023120618238270
06/12/2023	08:06:34	136	2046	XLON	2023120618238272
06/12/2023	08:06:34	79	2046	XLON	2023120618238274
06/12/2023	08:06:34	76	2046	BATE	2023120618238276
06/12/2023	08:09:30	514	2050	BATE	2023120618239192
06/12/2023	08:09:30	670	2050	CHIX	2023120618239194
06/12/2023	08:12:25	516	2052	XLON	2023120618240433
06/12/2023	08:15:35	514	2054	XLON	2023120618241882
06/12/2023	08:15:35	170	2054	CHIX	2023120618241880
06/12/2023	08:18:30	224	2053	CHIX	2023120618242767
06/12/2023	08:18:30	76	2053	BATE	2023120618242769
06/12/2023	08:18:30	49	2053	CHIX	2023120618242771
06/12/2023	08:18:33	126	2053	BATE	2023120618242775
06/12/2023	08:18:33	755	2053	XLON	2023120618242777
06/12/2023	08:23:04	46	2056	XLON	2023120618244417
06/12/2023	08:23:04	27	2056	XLON	2023120618244419
06/12/2023	08:23:07	1,145	2056	XLON	2023120618244421
06/12/2023	08:28:09	39	2060	CHIX	2023120618245490
06/12/2023	08:28:09	174	2060	CHIX	2023120618245490
06/12/2023	08:28:09	169	2060	BATE	2023120618245494
06/12/2023	08:28:09	67	2060	CHIX	2023120618245496
06/12/2023	08:28:09	724	2060	XLON	2023120618245498
06/12/2023	08:31:31	150	2058	XLON	2023120618245648
06/12/2023	08:32:10	548	2057	XLON	2023120618245691
06/12/2023	08:36:07	263	2059	BATE	2023120618247110
06/12/2023	08:36:07	896	2059	BATE	2023120618247712
06/12/2023	08:39:18	170	2057	XLON	2023120618248723
06/12/2023	08:42:08	162	2058	CHIX	2023120618249636
06/12/2023	08:42:08	453	2058	XLON	2023120618249638
06/12/2023	08:43:47	532	2055	XLON	2023120618250764
06/12/2023	08:45:38	532	2057	XLON	2023120618251316
06/12/2023	08:52:48	491	2061	BATE	2023120618253496
06/12/2023	08:52:48	27	2061	CHIX	2023120618253498
06/12/2023	08:52:48	237	2061	CHIX	2023120618253500
06/12/2023	08:52:48	432	2061	BATE	2023120618253502
06/12/2023	08:58:12	83	2062	BATE	2023120618255610
06/12/2023	08:58:12	200	2062	BATE	2023120618255612
06/12/2023	08:58:12	220	2062	XLON	2023120618255614
06/12/2023	08:58:12	187	2062	BATE	2023120618255616
06/12/2023	08:58:12	87	2062	TRQX	2023120618255618
06/12/2023	08:58:12	156	2062	TRQX	2023120618255620
06/12/2023	08:58:12	167	2062	TRQX	2023120618255622
06/12/2023	09:03:44	161	2062	CHIX	2023120618257338
06/12/2023	09:03:44	187	2062	BATE	2023120618257340
06/12/2023	09:03:44	187	2062	XLON	2023120618257342
06/12/2023	09:03:44	187	2062	XLON	2023120618257344
06/12/2023	09:06:22	115	2061	XLON	2023120618259217
06/12/2023	09:10:14	328	2063	CHIX	2023120618262872
06/12/2023	09:10:14	231	2063	BATE	2023120618262874
06/12/2023	09:10:14	722	2063	XLON	2023120618262876
06/12/2023	09:10:14	35	2063	XLON	2023120618262878
06/12/2023	09:12:03	250	2062	XLON	2023120618262918
06/12/2023	09:12:03	126	2062	XLON	2023120618262919
06/12/2023	09:14:39	272	2061	XLON	20231206182639678
06/12/2023	09:16:43	263	2059	XLON	20231206182640090
06/12/2023	09:20:24	183	2060	CHIX	20231206182641185
06/12/2023	09:20:24	403	2060	XLON	20231206182641187
06/12/2023	09:26:47	692	2060	XLON	2023120618263687
06/12/2023	09:26:47	302	2060	CHIX	2023120618263685
06/12/2023	09:26:47	206	2060	BATE	2023120618263689
06/12/2023	09:27:26	234	2059	XLON	2023120618263923
06/12/2023	09:33:44	70	2059	CHIX	2023120618266067
06/12/2023	09:33:44	25	2059	CHIX	2023120618266069
06/12/2023	09:33:44	201	2059	TRQX	2023120618266071
06/12/2023	09:33:44	156	2059	CHIX	2023120618266073
06/12/2023	09:33:44	456	2059	CHIX	2023120618266075
06/12/2023	09:33:44	187	2059	XLON	2023120618266077
06/12/2023	09:33:44	96	2059	XLON	2023120618266079
06/12/2023	09:35:01	91	2059	XLON	2023120618266880
06/12/2023	09:36:35	181	2058	XLON	2023120618267397
06/12/2023	09:41:52	92	2058	CHIX	2023120618268669
06/12/2023	09:41:52	334	2058	CHIX	2023120618268671
06/12/2023	09:51:40	309	2059	XLON	2023120618271016
06/12/2023	09:51:40	230	2059	CHIX	2023120618271018
06/12/2023	09:51:40	169	2059	XLON	2023120618271020
06/12/2023	09:51:40	30	2059	XLON	2023120618271022
06/12/2023	09:51:45	187	2059	BATE	2023120618271058
06/12/2023	09:51:45	187	2059	CHIX	2023120618271060
06/12/2023	09:51:45	263	2059	CHIX	2023120618271062
06/12/2023	09:51:45	187	2059	XLON	2023120618271064
06/12/2023	09:56:09	391	2060	CHIX	2023120618271919
06/12/2023	09:56:09	238	2060	BATE	2023120618271921
06/12/2023	09:56:09	736	2060	XLON	2023120618271923
06/12/2023	09:56:09	176	2060	TRQX	2023120618271925
06/12/2023	10:01:20	119	2059	XLON	2023120618272782
06/12/2023	10:04:14	122	2060	CHIX	2023120618273367
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06/12/2023	10:04:14	16	2060	CHIX	2023120618273371
06/12/2023	10:04:14	529	2060	CHIX	2023120618273373
06/12/2023	10:04:14	307	2060	BATE	2023120618273375
06/12/2023	10:04:14	214	2060	TRQX	2023120618273377
06/12/2023	10:08:16	141	2059	XLON	2023120618274308
06/12/2023	10:08:57	181	2058	CHIX	2023120618274431
06/12/2023	10:08:57	315	2058	XLON	2023120618274433
06/12/2023	10:10:14	112	2056	XLON	2023120618274706
06/12/2023	10:11:37	233	2055	XLON	2023120618274972
06/12/2023	10:17:58	211	2055	BATE	2023120618276195
06/12/2023	10:17:58	349	2055	CHIX	2023120618276197
06/12/2023	10:17:58	274	2055	XLON	2023120618276199
06/12/2023	10:17:58	269	2055	XLON	2023120618276201
06/12/2023	10:17:58	6	2055	XLON	2023120618276203
06/12/2023	10:17:58	83	2055	XLON	2023120618276205
06/12/2023	10:25:41	114	2054	BATE	2023120618277969
06/12/2023	10:25:41	300	2054	BATE	2023120618277971
06/12/2023	10:25:41	474	2054	XLON	2023120618277973
06/12/2023	10:25:41	274	2054	XLON	2023120618277975
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06/12/2023	10:32:42	24	2055	TRQX	2023120618281158
06/12/2023	10:33:24	335	2056	CHIX	2023120618281499
06/12/2023	10:33:24	209	2056	BATE	2023120618281501
06/12/2023	10:33:24	603	2056	XLON	2023120618281503
06/12/2023	10:33:24	82	2056	XLON	2023120618281505
06/12/2023	10:39:08	86	2055	XLON	2023120618283842
06/12/2023	10:41:30	340	2055	CHIX	20231206182834304
06/12/2023	10:41:30	94	2055	BATE	20231206182834306
06/12/2023	10:45:47	13	2056	CHIX	2023120618285107
06/12/2023	10:46:06	13	2056	BATE	2023120618285355
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06/12/2023	10:46:06	306	2056	CHIX	2023120618285359
06/12/2023	10:46:06	622	2056	XLON	2023120618285361
06/12/2023	10:47:32	38	2055	XLON	2023120618285483
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06/12/2023	11:02:41	365	2059	CHIX	2023120618289008
06/12/2023	11:02:41	125	2059	BATE	2023120618289100
06/12/2023	11:02:41	353	2059	CHIX	2023120618289102
06/12/2023	11:02:41	96	2059	BATE	2023120618289104
06/12/2023	11:02:41	1,264	2059	XLON	2023120618289106
06/12/2023	11:09:49	441	2059	CHIX	2023120618291120
06/12/2023	11:09:49	187	2059	CHIX	2023120618291122
06/12/2023	11:09:49	400	2059	CHIX	2023120618291124
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06/12/2023	11:19:58	71	2058	XLON	2023120618292683
06/12/2023	11:20:58	324	2057	CHIX	2023120618292886
06/12/2023	11:27:37	74	2056	BATE	2023120618294354
06/12/2023	11:27:37	321	2056	XLON	2023120618294356
06/12/2023	11:27:37	313	2056	TRQX	2023120618294358
06/12/2023	11:27:37	416	2056	XLON	2023120618294360
06/12/2023	11:30:03	303	2055	XLON	2023120618294611
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06/12/2023	11:39:48	52	2055	BATE	2023120618296004
06/12/2023	11:39:48	633	2055	XLON	2023120618296006
06/12/2023	11:47:26	187	2055	XLON	2023120618297045
06/12/2023	11:47:26	198	2055	XLON	2023120618297047
06/12/2023					