

Schedule of Purchases

Shares purchased: 11,906,163 (ISIN:GB0033195214)
Date of purchases: 20 July 2026 to 24 July 2026
Investment firm: Goldman Sachs International

Aggregate information:

Date of purchase	Trading venue	Number of shares	Volume weighted average price paid per share (GBP)	Highest price paid per share (GBP)	Lowest price paid per share (GBP)
20/07/2026	XLON	1,311,000	£3.0014	£3.0290	£2.9380
20/07/2026	TRQX	139,000	£3.0030	£3.0290	£2.9400
20/07/2026	CHIX	454,000	£3.0015	£3.0300	£2.9390
20/07/2026	BATE	1,281,388	£2.9948	£3.0300	£2.9360
20/07/2026	AQXE	182,000	£3.0027	£3.0300	£2.9400
21/07/2026	XLON	1,346,522	£2.9485	£2.9730	£2.9150
21/07/2026	TRQX	153,000	£2.9481	£2.9710	£2.9150
21/07/2026	CHIX	475,000	£2.9484	£2.9700	£2.9160
21/07/2026	BATE	669,022	£2.9420	£2.9740	£2.9140
21/07/2026	AQXE	180,878	£2.9482	£2.9730	£2.9150
22/07/2026	XLON	1,393,000	£2.9851	£3.0140	£2.9160
22/07/2026	TRQX	158,000	£2.9835	£3.0120	£2.9250
22/07/2026	CHIX	497,000	£2.9848	£3.0140	£2.9170
22/07/2026	BATE	716,825	£2.9868	£3.0140	£2.9300
22/07/2026	AQXE	194,000	£2.9852	£3.0130	£2.9330
23/07/2026	XLON	1,250,000	£2.9951	£3.0310	£2.9660
23/07/2026	TRQX	150,000	£2.9956	£3.0300	£2.9670
23/07/2026	CHIX	449,316	£2.9950	£3.0310	£2.9670
23/07/2026	BATE	6,212	£2.9846	£2.9870	£2.9810
23/07/2026	AQXE	150,000	£2.9970	£3.0300	£2.9680
24/07/2026	XLON	750,000	£2.9788	£2.9960	£2.9580

Individual transactions:

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	08:03:50	3.0130	CHIX	1,449	120000930
20/07/2026	08:03:50	3.0130	CHIX	324	120000931
20/07/2026	08:03:50	3.0110	CHIX	1,265	120000933
20/07/2026	08:03:50	3.0160	AQXE	1,528	1326
20/07/2026	08:03:50	3.0130	AQXE	1,677	1327
20/07/2026	08:03:50	3.0110	AQXE	1,491	1328
20/07/2026	08:03:50	3.0160	XLON	1,996	1486265455216925
20/07/2026	08:03:50	3.0140	XLON	1,175	1486265455216926

20/07/2026	08:03:50	3.0140	XLON	491	1486265455216927
20/07/2026	08:03:50	3.0110	XLON	1,171	1486265455216929
20/07/2026	08:03:50	3.0140	TRQX	1,216	1486265513935436
20/07/2026	08:03:50	3.0110	TRQX	1,778	1486265513935440
20/07/2026	08:03:50	3.0100	BATE	243	200004UQ
20/07/2026	08:03:50	3.0100	BATE	1,780	200004UR
20/07/2026	08:03:52	3.0090	CHIX	1,270	120000938
20/07/2026	08:03:52	3.0090	AQXE	1,490	1329
20/07/2026	08:03:52	3.0080	XLON	1,384	1486265455216932
20/07/2026	08:03:52	3.0080	TRQX	2,101	1486265513935443
20/07/2026	08:03:52	3.0070	BATE	1,620	200004US
20/07/2026	08:03:52	3.0070	BATE	299	200004UT
20/07/2026	08:04:06	3.0060	CHIX	1,482	120000943
20/07/2026	08:04:06	3.0060	XLON	1,107	1486265455216941
20/07/2026	08:04:06	3.0040	XLON	1,175	1486265455216944
20/07/2026	08:04:06	3.0070	TRQX	1,450	1486265513935454
20/07/2026	08:04:06	3.0050	BATE	1,960	200004VG
20/07/2026	08:04:57	3.0080	CHIX	1,120	12000097V
20/07/2026	08:04:57	3.0090	XLON	1,943	1486265455217016
20/07/2026	08:05:08	3.0040	CHIX	1,316	12000098P
20/07/2026	08:05:08	3.0070	XLON	1,643	1486265455217030
20/07/2026	08:05:08	3.0050	XLON	1,293	1486265455217032
20/07/2026	08:05:08	3.0030	XLON	1,943	1486265455217033
20/07/2026	08:05:17	3.0010	XLON	1,748	1486265455217048
20/07/2026	08:05:37	2.9960	CHIX	1,171	1200009B2
20/07/2026	08:06:05	2.9910	CHIX	815	1200009ED
20/07/2026	08:06:05	2.9910	CHIX	369	1200009EE
20/07/2026	08:06:05	2.9940	XLON	1,853	1486265455217193
20/07/2026	08:06:05	2.9920	XLON	1,031	1486265455217194
20/07/2026	08:06:05	2.9920	XLON	605	1486265455217195
20/07/2026	08:06:17	2.9970	XLON	1,317	1486265455217278
20/07/2026	08:07:29	2.9920	CHIX	1,868	1200009KW
20/07/2026	08:07:29	2.9930	XLON	1,772	1486265455217390
20/07/2026	08:07:29	2.9940	XLON	1,238	1486265455217402
20/07/2026	08:07:29	2.9910	BATE	1,246	20000576
20/07/2026	08:07:29	2.9890	BATE	1,132	20000578
20/07/2026	08:08:21	2.9960	XLON	1,132	1486265455217487
20/07/2026	08:08:22	2.9940	XLON	1,144	1486265455217488
20/07/2026	08:08:25	2.9930	CHIX	708	1200009PM
20/07/2026	08:08:25	2.9930	CHIX	658	1200009PN
20/07/2026	08:08:25	2.9930	TRQX	1,207	1486265513935880
20/07/2026	08:08:26	2.9920	XLON	1,132	1486265455217490
20/07/2026	08:08:26	2.9880	BATE	218	200005AG

20/07/2026	08:08:26	2.9880	BATE	1,474	200005AH
20/07/2026	08:10:30	3.0000	XLON	2,017	1486265455217830
20/07/2026	08:10:31	2.9990	CHIX	1,207	120000A3V
20/07/2026	08:10:31	2.9990	BATE	1,643	200005JM
20/07/2026	08:10:33	2.9970	XLON	1,992	1486265455217848
20/07/2026	08:10:33	2.9970	BATE	1,566	200005JQ
20/07/2026	08:10:37	2.9950	XLON	1,399	1486265455217857
20/07/2026	08:10:37	2.9930	XLON	1,221	1486265455217861
20/07/2026	08:10:37	2.9940	BATE	2,089	200005K4
20/07/2026	08:10:40	2.9910	BATE	1,107	200005KC
20/07/2026	08:12:45	2.9870	CHIX	1,104	120000ADB
20/07/2026	08:12:45	2.9870	XLON	1,762	1486265455218079
20/07/2026	08:12:45	2.9880	BATE	1,600	200005Q6
20/07/2026	08:12:47	2.9850	CHIX	1,106	120000ADK
20/07/2026	08:12:47	2.9880	XLON	2,121	1486265455218111
20/07/2026	08:12:47	2.9880	XLON	1,257	1486265455218123
20/07/2026	08:12:47	2.9860	XLON	1,426	1486265455218126
20/07/2026	08:12:47	2.9870	BATE	1,295	200005QI
20/07/2026	08:12:47	2.9850	BATE	1,123	200005QJ
20/07/2026	08:13:09	2.9870	CHIX	1,576	120000AEJ
20/07/2026	08:13:09	2.9850	XLON	2,079	1486265455218169
20/07/2026	08:13:09	2.9860	TRQX	1,122	1486265513936340
20/07/2026	08:13:09	2.9840	BATE	1,219	200005RC
20/07/2026	08:13:42	2.9840	BATE	1,296	200005ST
20/07/2026	08:13:54	2.9840	XLON	1,509	1486265455218292
20/07/2026	08:13:54	2.9840	TRQX	1,937	1486265513936394
20/07/2026	08:13:54	2.9840	BATE	1,752	200005T8
20/07/2026	08:15:09	2.9890	AQXE	1,811	4768
20/07/2026	08:15:26	2.9910	XLON	1,326	1486265455218432
20/07/2026	08:16:43	2.9900	XLON	1,939	1486265455218558
20/07/2026	08:16:44	2.9890	CHIX	1,277	120000ASH
20/07/2026	08:16:44	2.9870	CHIX	1,230	120000ASN
20/07/2026	08:16:44	2.9880	XLON	2,056	1486265455218562
20/07/2026	08:16:44	2.9880	BATE	1,450	20000633
20/07/2026	08:17:06	2.9880	CHIX	1,315	120000ATT
20/07/2026	08:17:06	2.9870	XLON	1,796	1486265455218614
20/07/2026	08:17:06	2.9880	BATE	2,078	20000644
20/07/2026	08:17:16	2.9860	BATE	2,187	2000064M
20/07/2026	08:17:31	2.9850	XLON	1,597	1486265455218635
20/07/2026	08:17:48	2.9840	BATE	2,101	2000066S
20/07/2026	08:18:39	2.9860	TRQX	1,305	1486265513936825
20/07/2026	08:20:52	2.9840	CHIX	1,111	120000BCA
20/07/2026	08:20:52	2.9850	XLON	1,194	1486265455218990

20/07/2026	08:20:52	2.9840	BATE	1,396	200006GX
20/07/2026	08:20:53	2.9860	CHIX	1,492	120000BCG
20/07/2026	08:20:53	2.9840	BATE	1,180	200006H3
20/07/2026	08:20:55	2.9850	XLON	1,891	1486265455219005
20/07/2026	08:21:10	2.9830	XLON	1,110	1486265455219035
20/07/2026	08:21:10	2.9830	XLON	29	1486265455219036
20/07/2026	08:21:10	2.9820	BATE	2,116	200006I9
20/07/2026	08:22:13	2.9810	XLON	293	1486265455219062
20/07/2026	08:22:13	2.9810	XLON	907	1486265455219063
20/07/2026	08:22:13	2.9810	AQXE	1,154	6654
20/07/2026	08:22:13	2.9810	AQXE	181	6655
20/07/2026	08:22:21	2.9810	BATE	1,835	200006KX
20/07/2026	08:22:22	2.9810	BATE	1,600	200006LA
20/07/2026	08:22:22	2.9830	AQXE	1,123	6741
20/07/2026	08:23:21	2.9860	BATE	1,323	200006QO
20/07/2026	08:23:41	2.9850	CHIX	1,108	120000BQB
20/07/2026	08:23:41	2.9850	XLON	1,801	1486265455219202
20/07/2026	08:23:45	2.9830	XLON	1,456	1486265455219206
20/07/2026	08:23:45	2.9830	BATE	2,098	200006RD
20/07/2026	08:24:44	2.9840	CHIX	366	120000BT4
20/07/2026	08:24:44	2.9840	CHIX	753	120000BT5
20/07/2026	08:24:44	2.9840	TRQX	1,364	1486265513937287
20/07/2026	08:24:44	2.9850	BATE	1,772	200006TH
20/07/2026	08:24:44	2.9850	BATE	197	200006TJ
20/07/2026	08:24:44	2.9850	BATE	903	200006TK
20/07/2026	08:24:44	2.9840	AQXE	984	7291
20/07/2026	08:24:44	2.9840	AQXE	281	7292
20/07/2026	08:25:02	2.9850	XLON	2,138	1486265455219295
20/07/2026	08:25:51	2.9840	AQXE	1,134	7519
20/07/2026	08:27:45	2.9870	CHIX	1,140	120000C4N
20/07/2026	08:27:45	2.9870	XLON	1,352	1486265455219496
20/07/2026	08:27:45	2.9870	AQXE	1,255	7953
20/07/2026	08:27:48	2.9860	BATE	238	20000723
20/07/2026	08:27:48	2.9850	BATE	1,658	20000724
20/07/2026	08:28:01	2.9850	CHIX	1,204	120000C57
20/07/2026	08:28:01	2.9850	XLON	1,691	1486265455219524
20/07/2026	08:28:01	2.9850	BATE	475	2000072G
20/07/2026	08:28:04	2.9850	BATE	87	2000072J
20/07/2026	08:28:04	2.9850	BATE	882	2000072N
20/07/2026	08:28:06	2.9850	BATE	773	2000072O
20/07/2026	08:28:58	2.9850	XLON	1,498	1486265455219596
20/07/2026	08:28:58	2.9850	BATE	1,241	2000074T
20/07/2026	08:28:59	2.9850	BATE	2,973	2000074V

20/07/2026	08:29:44	2.9860	CHIX	1,207	120000CBP
20/07/2026	08:29:44	2.9860	AQXE	1,513	8301
20/07/2026	08:30:43	2.9890	XLON	1,251	1486265455219800
20/07/2026	08:31:04	2.9890	XLON	301	1486265455219811
20/07/2026	08:31:04	2.9890	XLON	73	1486265455219812
20/07/2026	08:31:05	2.9890	XLON	954	1486265455219817
20/07/2026	08:31:05	2.9890	XLON	490	1486265455219818
20/07/2026	08:31:19	2.9900	CHIX	886	120000CN4
20/07/2026	08:31:19	2.9900	XLON	1,500	1486265455219826
20/07/2026	08:31:19	2.9900	XLON	348	1486265455219827
20/07/2026	08:31:45	2.9900	CHIX	487	120000CPZ
20/07/2026	08:31:45	2.9900	TRQX	1,527	1486265513937914
20/07/2026	08:31:51	2.9890	AQXE	1,529	8984
20/07/2026	08:32:30	2.9890	XLON	290	1486265455219898
20/07/2026	08:32:30	2.9890	XLON	212	1486265455219899
20/07/2026	08:32:30	2.9890	XLON	533	1486265455219900
20/07/2026	08:32:30	2.9900	XLON	755	1486265455219901
20/07/2026	08:32:30	2.9900	XLON	755	1486265455219902
20/07/2026	08:32:30	2.9900	XLON	197	1486265455219903
20/07/2026	08:32:30	2.9900	XLON	231	1486265455219904
20/07/2026	08:32:31	2.9870	XLON	1,406	1486265455219910
20/07/2026	08:32:33	2.9880	BATE	1,775	200007JM
20/07/2026	08:32:33	2.9870	BATE	1,103	200007JN
20/07/2026	08:32:36	2.9870	CHIX	1,150	120000CU2
20/07/2026	08:32:36	2.9870	XLON	566	1486265455219920
20/07/2026	08:32:59	2.9850	XLON	263	1486265455219932
20/07/2026	08:33:57	2.9880	XLON	2,067	1486265455219995
20/07/2026	08:33:57	2.9870	BATE	2,012	200007NF
20/07/2026	08:35:47	2.9870	XLON	71	1486265455220087
20/07/2026	08:35:47	2.9870	XLON	1,807	1486265455220088
20/07/2026	08:35:47	2.9870	XLON	1,100	1486265455220089
20/07/2026	08:35:47	2.9850	BATE	1,224	200007SK
20/07/2026	08:36:39	2.9940	CHIX	1,181	120000D9L
20/07/2026	08:37:03	2.9930	XLON	1,827	1486265455220201
20/07/2026	08:37:16	2.9920	CHIX	1,604	120000DCZ
20/07/2026	08:37:16	2.9910	XLON	1,811	1486265455220215
20/07/2026	08:37:16	2.9910	TRQX	1,448	1486265513938344
20/07/2026	08:37:16	2.9920	BATE	1,166	200007XH
20/07/2026	08:37:16	2.9920	AQXE	1,540	9977
20/07/2026	08:37:16	2.9920	AQXE	185	9978
20/07/2026	08:37:17	2.9910	BATE	911	200007XP
20/07/2026	08:38:37	2.9910	CHIX	1,414	120000DIN
20/07/2026	08:38:37	2.9910	XLON	1,597	1486265455220292

20/07/2026	08:38:37	2.9910	BATE	864	20000836
20/07/2026	08:38:37	2.9910	BATE	543	20000837
20/07/2026	08:39:47	2.9910	XLON	682	1486265455220374
20/07/2026	08:39:47	2.9910	XLON	418	1486265455220375
20/07/2026	08:40:49	2.9920	XLON	1,954	1486265455220435
20/07/2026	08:40:49	2.9920	XLON	2,160	1486265455220436
20/07/2026	08:40:49	2.9920	BATE	1,614	20000890
20/07/2026	08:41:47	2.9940	AQXE	1,490	10706
20/07/2026	08:41:47	2.9940	XLON	1,256	1486265455220482
20/07/2026	08:42:06	2.9930	CHIX	1,141	120000DZ3
20/07/2026	08:42:08	2.9920	XLON	2,133	1486265455220516
20/07/2026	08:43:39	3.0050	TRQX	1,481	1486265513938788
20/07/2026	08:45:51	3.0110	CHIX	1,276	120000ELS
20/07/2026	08:45:51	3.0110	BATE	1,335	200008WR
20/07/2026	08:46:12	3.0130	AQXE	1,148	11707
20/07/2026	08:46:12	3.0130	CHIX	1,381	120000ENN
20/07/2026	08:46:12	3.0130	BATE	2,190	200008XY
20/07/2026	08:47:11	3.0110	CHIX	1,406	120000ES4
20/07/2026	08:47:11	3.0120	XLON	1,421	1486265455220939
20/07/2026	08:47:11	3.0120	XLON	1,400	1486265455220941
20/07/2026	08:47:11	3.0120	XLON	1,040	1486265455220942
20/07/2026	08:47:11	3.0110	BATE	1,331	2000090L
20/07/2026	08:47:12	3.0090	CHIX	1,510	120000ESB
20/07/2026	08:47:12	3.0120	XLON	65	1486265455220943
20/07/2026	08:47:12	3.0120	XLON	193	1486265455220944
20/07/2026	08:47:12	3.0100	XLON	1,137	1486265455220947
20/07/2026	08:47:12	3.0100	XLON	1,098	1486265455220950
20/07/2026	08:47:12	3.0100	XLON	676	1486265455220951
20/07/2026	08:47:12	3.0100	XLON	1,179	1486265455220952
20/07/2026	08:47:12	3.0100	XLON	20	1486265455220953
20/07/2026	08:47:12	3.0080	XLON	1,775	1486265455220955
20/07/2026	08:47:12	3.0090	BATE	1,161	2000090Q
20/07/2026	08:47:20	3.0060	XLON	613	1486265455220967
20/07/2026	08:47:20	3.0070	BATE	1,489	2000091C
20/07/2026	08:47:26	3.0060	XLON	673	1486265455220983
20/07/2026	08:47:29	3.0040	XLON	497	1486265455220984
20/07/2026	08:47:29	3.0040	XLON	391	1486265455220985
20/07/2026	08:47:29	3.0040	XLON	170	1486265455220986
20/07/2026	08:47:29	3.0040	XLON	162	1486265455220987
20/07/2026	08:47:29	3.0040	XLON	98	1486265455220988
20/07/2026	08:47:29	3.0040	BATE	1,275	2000091Q
20/07/2026	08:47:39	3.0030	XLON	762	1486265455221015
20/07/2026	08:47:39	3.0030	XLON	1,041	1486265455221016

20/07/2026	08:47:39	3.0030	XLON	268	1486265455221017
20/07/2026	08:50:09	3.0040	BATE	278	200009BX
20/07/2026	08:50:42	3.0050	XLON	236	1486265455221222
20/07/2026	08:53:24	3.0130	AQXE	1,112	13089
20/07/2026	08:53:24	3.0130	XLON	1,891	1486265455221403
20/07/2026	08:53:24	3.0130	XLON	1,310	1486265455221404
20/07/2026	08:53:24	3.0130	XLON	1,310	1486265455221405
20/07/2026	08:53:24	3.0130	XLON	353	1486265455221406
20/07/2026	08:54:02	3.0120	CHIX	1,707	120000FOP
20/07/2026	08:54:02	3.0120	TRQX	804	1486265513939540
20/07/2026	08:54:02	3.0120	TRQX	461	1486265513939541
20/07/2026	08:54:02	3.0120	BATE	2,064	200009NM
20/07/2026	08:57:10	3.0220	XLON	1,067	1486265455221575
20/07/2026	08:57:10	3.0220	XLON	178	1486265455221576
20/07/2026	08:57:11	3.0210	AQXE	1,127	13732
20/07/2026	08:57:29	3.0200	CHIX	1,944	120000G7Z
20/07/2026	08:57:29	3.0200	XLON	1,412	1486265455221607
20/07/2026	08:57:29	3.0200	XLON	1,496	1486265455221609
20/07/2026	08:57:29	3.0200	XLON	675	1486265455221610
20/07/2026	08:57:29	3.0200	XLON	802	1486265455221611
20/07/2026	08:57:29	3.0200	TRQX	1,217	1486265513939767
20/07/2026	08:57:29	3.0220	BATE	675	20000A11
20/07/2026	08:57:29	3.0220	BATE	1,131	20000A12
20/07/2026	08:58:37	3.0200	CHIX	1,701	120000GCJ
20/07/2026	08:58:37	3.0200	XLON	1,988	1486265455221666
20/07/2026	08:58:37	3.0200	XLON	2,500	1486265455221668
20/07/2026	08:58:37	3.0200	XLON	473	1486265455221669
20/07/2026	08:58:37	3.0200	BATE	1,487	20000A47
20/07/2026	08:58:37	3.0200	BATE	75	20000A48
20/07/2026	08:58:37	3.0200	BATE	1,490	20000A49
20/07/2026	09:02:01	3.0180	CHIX	1,235	120000GRI
20/07/2026	09:02:01	3.0160	CHIX	1,282	120000GRN
20/07/2026	09:02:01	3.0180	AQXE	1,135	14547
20/07/2026	09:02:01	3.0190	XLON	2,300	1486265455221907
20/07/2026	09:02:01	3.0190	XLON	500	1486265455221908
20/07/2026	09:02:01	3.0190	XLON	173	1486265455221909
20/07/2026	09:02:01	3.0180	XLON	1,351	1486265455221910
20/07/2026	09:02:01	3.0180	BATE	1,905	20000AH8
20/07/2026	09:02:01	3.0180	BATE	2,428	20000AHA
20/07/2026	09:02:02	3.0170	BATE	2,428	20000AHG
20/07/2026	09:02:04	3.0160	XLON	755	1486265455221921
20/07/2026	09:02:04	3.0160	XLON	755	1486265455221922
20/07/2026	09:02:26	3.0160	XLON	312	1486265455221944

20/07/2026	09:02:26	3.0160	XLON	200	1486265455221945
20/07/2026	09:02:26	3.0160	XLON	500	1486265455221946
20/07/2026	09:02:26	3.0170	BATE	2,416	20000All
20/07/2026	09:03:41	3.0150	AQXE	1,282	14847
20/07/2026	09:03:41	3.0150	XLON	1,846	1486265455222031
20/07/2026	09:03:41	3.0150	XLON	755	1486265455222033
20/07/2026	09:03:41	3.0150	XLON	200	1486265455222034
20/07/2026	09:03:41	3.0160	XLON	1,059	1486265455222035
20/07/2026	09:03:41	3.0160	XLON	959	1486265455222036
20/07/2026	09:03:41	3.0150	BATE	1,600	20000AM5
20/07/2026	09:04:00	3.0150	XLON	1,518	1486265455222075
20/07/2026	09:04:00	3.0130	BATE	1,451	20000ANX
20/07/2026	09:04:03	3.0160	BATE	2,482	20000AO7
20/07/2026	09:04:15	3.0150	BATE	563	20000APC
20/07/2026	09:04:26	3.0130	CHIX	1,336	120000H3F
20/07/2026	09:04:26	3.0130	XLON	2,186	1486265455222123
20/07/2026	09:04:26	3.0130	TRQX	1,355	1486265513940222
20/07/2026	09:04:26	3.0130	TRQX	397	1486265513940223
20/07/2026	09:04:26	3.0130	BATE	1,964	20000AQ1
20/07/2026	09:04:28	3.0130	BATE	33	20000AQG
20/07/2026	09:04:29	3.0130	BATE	43	20000AQJ
20/07/2026	09:04:30	3.0130	BATE	26	20000AQQ
20/07/2026	09:04:32	3.0130	BATE	30	20000AQY
20/07/2026	09:04:47	3.0110	CHIX	1,273	120000H5D
20/07/2026	09:04:47	3.0110	XLON	1,400	1486265455222147
20/07/2026	09:04:47	3.0110	XLON	2	1486265455222148
20/07/2026	09:04:47	3.0110	XLON	517	1486265455222149
20/07/2026	09:04:47	3.0120	BATE	3	20000ARM
20/07/2026	09:04:47	3.0110	BATE	2,162	20000ARN
20/07/2026	09:05:07	3.0130	XLON	1,240	1486265455222209
20/07/2026	09:05:45	3.0130	XLON	1,253	1486265455222265
20/07/2026	09:05:45	3.0130	XLON	846	1486265455222267
20/07/2026	09:06:55	3.0120	CHIX	1,288	120000HGO
20/07/2026	09:06:55	3.0130	XLON	1,502	1486265455222340
20/07/2026	09:07:48	3.0110	XLON	1,645	1486265455222383
20/07/2026	09:07:48	3.0110	AQXE	1,264	15715
20/07/2026	09:07:49	3.0090	BATE	2,110	20000B3L
20/07/2026	09:08:57	3.0110	XLON	1,476	1486265455222445
20/07/2026	09:08:57	3.0110	XLON	5	1486265455222446
20/07/2026	09:08:57	3.0090	BATE	1,589	20000B6J
20/07/2026	09:10:37	3.0090	BATE	1,168	20000B9Z
20/07/2026	09:11:23	3.0120	BATE	1,112	20000BBY
20/07/2026	09:11:52	3.0120	CHIX	1,486	120000IOA

20/07/2026	09:11:52	3.0120	TRQX	1,417	1486265513940753
20/07/2026	09:11:52	3.0120	AQXE	1,135	16244
20/07/2026	09:11:52	3.0120	BATE	250	20000BD0
20/07/2026	09:11:52	3.0120	BATE	2,402	20000BD1
20/07/2026	09:12:23	3.0160	BATE	930	20000BGQ
20/07/2026	09:13:10	3.0170	XLON	755	1486265455222627
20/07/2026	09:15:07	3.0180	BATE	1,455	20000BPZ
20/07/2026	09:15:07	3.0180	BATE	1,293	20000BQ0
20/07/2026	09:16:11	3.0180	CHIX	1,152	120000IJO
20/07/2026	09:16:11	3.0190	XLON	1,628	1486265455222765
20/07/2026	09:16:11	3.0190	XLON	1,800	1486265455222766
20/07/2026	09:16:11	3.0190	XLON	653	1486265455222767
20/07/2026	09:16:11	3.0200	XLON	520	1486265455222768
20/07/2026	09:16:11	3.0190	XLON	49	1486265455222769
20/07/2026	09:16:11	3.0190	XLON	776	1486265455222770
20/07/2026	09:16:11	3.0170	XLON	1,108	1486265455222774
20/07/2026	09:16:11	3.0190	TRQX	152	1486265513941102
20/07/2026	09:16:11	3.0190	TRQX	986	1486265513941103
20/07/2026	09:16:11	3.0170	AQXE	1,112	16866
20/07/2026	09:16:15	3.0170	XLON	296	1486265455222776
20/07/2026	09:16:15	3.0170	XLON	1,034	1486265455222777
20/07/2026	09:16:15	3.0170	XLON	722	1486265455222778
20/07/2026	09:16:15	3.0170	XLON	921	1486265455222779
20/07/2026	09:16:15	3.0180	BATE	1,586	20000BUB
20/07/2026	09:16:16	3.0180	BATE	1,484	20000BUF
20/07/2026	09:17:37	3.0160	CHIX	901	120000IOS
20/07/2026	09:17:37	3.0160	CHIX	676	120000IOT
20/07/2026	09:17:37	3.0160	CHIX	31	120000IOU
20/07/2026	09:17:37	3.0160	CHIX	1,211	120000IOZ
20/07/2026	09:17:37	3.0170	XLON	1,424	1486265455222874
20/07/2026	09:17:37	3.0170	XLON	1,059	1486265455222883
20/07/2026	09:17:37	3.0170	XLON	676	1486265455222884
20/07/2026	09:17:37	3.0170	XLON	441	1486265455222885
20/07/2026	09:17:37	3.0170	XLON	200	1486265455222886
20/07/2026	09:17:37	3.0180	XLON	378	1486265455222887
20/07/2026	09:17:37	3.0180	XLON	219	1486265455222888
20/07/2026	09:17:37	3.0160	BATE	1,697	20000BYB
20/07/2026	09:18:50	3.0180	BATE	2,181	20000C1Z
20/07/2026	09:19:41	3.0170	XLON	1,525	1486265455223030
20/07/2026	09:19:45	3.0160	CHIX	1,650	120000IW6
20/07/2026	09:19:45	3.0140	CHIX	1,305	120000IWC
20/07/2026	09:19:45	3.0170	XLON	1,830	1486265455223031
20/07/2026	09:19:45	3.0170	XLON	1,143	1486265455223032

20/07/2026	09:19:45	3.0150	XLON	2,056	1486265455223035
20/07/2026	09:19:45	3.0160	AQXE	1,630	17390
20/07/2026	09:19:45	3.0150	BATE	2,051	20000C4R
20/07/2026	09:19:55	3.0130	BATE	1,383	20000C5Q
20/07/2026	09:20:25	3.0120	XLON	1,968	1486265455223077
20/07/2026	09:20:35	3.0130	XLON	1,713	1486265455223105
20/07/2026	09:22:33	3.0110	CHIX	1,962	120000J85
20/07/2026	09:22:33	3.0120	XLON	1,519	1486265455223239
20/07/2026	09:22:33	3.0120	XLON	553	1486265455223240
20/07/2026	09:22:33	3.0120	BATE	1,183	20000CFD
20/07/2026	09:22:33	3.0100	BATE	1,261	20000CFJ
20/07/2026	09:23:25	3.0120	BATE	1,655	20000CJ1
20/07/2026	09:26:15	3.0130	CHIX	100	120000JMP
20/07/2026	09:26:15	3.0130	CHIX	1,337	120000JMQ
20/07/2026	09:26:15	3.0130	TRQX	1,463	1486265513941840
20/07/2026	09:29:10	3.0140	XLON	1,385	1486265455223640
20/07/2026	09:29:25	3.0120	BATE	1,256	20000CYR
20/07/2026	09:29:29	3.0120	BATE	1,368	20000CZK
20/07/2026	09:29:39	3.0170	XLON	419	1486265455223668
20/07/2026	09:29:57	3.0170	XLON	467	1486265455223670
20/07/2026	09:29:58	3.0170	XLON	472	1486265455223671
20/07/2026	09:29:59	3.0160	XLON	1,998	1486265455223673
20/07/2026	09:30:09	3.0160	XLON	599	1486265455223699
20/07/2026	09:30:57	3.0150	CHIX	1,415	120000K4N
20/07/2026	09:30:57	3.0160	XLON	1,059	1486265455223803
20/07/2026	09:30:57	3.0160	XLON	1,600	1486265455223804
20/07/2026	09:30:57	3.0160	XLON	314	1486265455223805
20/07/2026	09:30:57	3.0160	XLON	1,631	1486265455223806
20/07/2026	09:30:57	3.0160	XLON	1,342	1486265455223807
20/07/2026	09:30:57	3.0150	AQXE	1,853	19097
20/07/2026	09:32:45	3.0150	CHIX	1,140	120000KBV
20/07/2026	09:32:45	3.0160	XLON	1,593	1486265455223880
20/07/2026	09:32:45	3.0160	XLON	445	1486265455223883
20/07/2026	09:32:45	3.0160	XLON	610	1486265455223884
20/07/2026	09:32:45	3.0160	XLON	1,918	1486265455223885
20/07/2026	09:32:45	3.0140	XLON	1,699	1486265455223886
20/07/2026	09:32:45	3.0140	TRQX	1,498	1486265513942329
20/07/2026	09:32:45	3.0130	BATE	1,123	20000DBC
20/07/2026	09:32:57	3.0130	CHIX	1,715	120000KCR
20/07/2026	09:32:57	3.0130	AQXE	1	19366
20/07/2026	09:32:57	3.0130	AQXE	1,714	19367
20/07/2026	09:33:06	3.0120	XLON	1,234	1486265455223916
20/07/2026	09:34:03	3.0110	CHIX	1	120000KHX

20/07/2026	09:34:03	3.0110	CHIX	1,119	120000KHY
20/07/2026	09:34:03	3.0100	BATE	1,501	20000DG7
20/07/2026	09:34:21	3.0090	CHIX	1,713	120000KIT
20/07/2026	09:34:21	3.0100	XLON	2,186	1486265455224026
20/07/2026	09:35:15	3.0090	XLON	2	1486265455224061
20/07/2026	09:35:15	3.0090	XLON	1,338	1486265455224062
20/07/2026	09:35:15	3.0080	BATE	1,665	20000DJ7
20/07/2026	09:35:38	3.0090	BATE	1,523	20000DK7
20/07/2026	09:35:56	3.0110	XLON	2,132	1486265455224095
20/07/2026	09:36:21	3.0100	CHIX	1,404	120000KOX
20/07/2026	09:36:26	3.0100	BATE	564	20000DM6
20/07/2026	09:36:45	3.0090	XLON	1,815	1486265455224171
20/07/2026	09:36:45	3.0090	BATE	1,990	20000DNE
20/07/2026	09:37:04	3.0090	CHIX	1,108	120000KS4
20/07/2026	09:37:04	3.0090	XLON	2,156	1486265455224185
20/07/2026	09:38:21	3.0100	BATE	1,265	20000DS2
20/07/2026	09:38:37	3.0080	BATE	1,266	20000DT2
20/07/2026	09:38:44	3.0110	XLON	1,396	1486265455224312
20/07/2026	09:40:18	3.0130	XLON	1,326	1486265455224415
20/07/2026	09:40:18	3.0130	XLON	39	1486265455224416
20/07/2026	09:40:18	3.0120	TRQX	1,485	1486265513942841
20/07/2026	09:40:18	3.0120	BATE	1,588	20000DZF
20/07/2026	09:40:18	3.0120	AQXE	1,188	20425
20/07/2026	09:40:25	3.0110	CHIX	1,356	120000L68
20/07/2026	09:40:25	3.0110	XLON	1,069	1486265455224446
20/07/2026	09:40:25	3.0110	XLON	377	1486265455224447
20/07/2026	09:41:50	3.0130	XLON	1,602	1486265455224564
20/07/2026	09:42:09	3.0120	CHIX	1,573	120000LBM
20/07/2026	09:42:09	3.0110	XLON	1,783	1486265455224594
20/07/2026	09:42:33	3.0100	BATE	1,868	20000E50
20/07/2026	09:42:43	3.0110	XLON	1,630	1486265455224640
20/07/2026	09:42:47	3.0120	BATE	2,079	20000E5F
20/07/2026	09:43:33	3.0120	BATE	1,919	20000E8J
20/07/2026	09:44:29	3.0110	CHIX	1,322	120000LMQ
20/07/2026	09:44:29	3.0110	XLON	130	1486265455224792
20/07/2026	09:44:35	3.0110	BATE	20	20000ED8
20/07/2026	09:44:35	3.0100	BATE	1,107	20000ED9
20/07/2026	09:44:45	3.0090	CHIX	1,347	120000LOV
20/07/2026	09:44:45	3.0090	XLON	1,972	1486265455224826
20/07/2026	09:46:07	3.0080	BATE	1,286	20000EIX
20/07/2026	09:46:07	3.0080	AQXE	1,312	21416
20/07/2026	09:47:40	3.0090	BATE	564	20000EN8
20/07/2026	09:49:09	3.0060	CHIX	1,523	120000M2Z

20/07/2026	09:49:09	3.0060	XLON	1,822	1486265455225108
20/07/2026	09:49:09	3.0060	XLON	2,300	1486265455225109
20/07/2026	09:49:09	3.0060	XLON	673	1486265455225110
20/07/2026	09:49:09	3.0050	BATE	1,589	20000EQX
20/07/2026	09:50:03	3.0040	XLON	1,596	1486265455225147
20/07/2026	09:50:03	3.0040	XLON	103	1486265455225148
20/07/2026	09:50:03	3.0040	XLON	1,192	1486265455225149
20/07/2026	09:50:03	3.0050	TRQX	1,275	1486265513943575
20/07/2026	09:50:05	3.0030	BATE	1,745	20000ESR
20/07/2026	09:50:05	3.0050	BATE	22	20000ESS
20/07/2026	09:50:47	3.0040	XLON	2,042	1486265455225180
20/07/2026	09:50:47	3.0030	BATE	1,763	20000EUL
20/07/2026	09:50:58	3.0030	CHIX	1,354	120000M7O
20/07/2026	09:50:58	3.0030	AQXE	1,197	22120
20/07/2026	09:52:27	3.0040	BATE	18	20000EZF
20/07/2026	09:53:11	3.0040	XLON	2,112	1486265455225332
20/07/2026	09:54:29	3.0030	TRQX	161	1486265513943896
20/07/2026	09:55:39	3.0050	TRQX	1,113	1486265513943973
20/07/2026	09:55:39	3.0030	BATE	1,392	20000F9D
20/07/2026	09:55:40	3.0050	XLON	22	1486265455225425
20/07/2026	09:55:40	3.0030	BATE	1,646	20000F9H
20/07/2026	09:56:05	3.0030	BATE	1,221	20000FB0
20/07/2026	09:56:35	3.0060	CHIX	564	120000MQO
20/07/2026	09:56:35	3.0060	CHIX	912	120000MQP
20/07/2026	09:56:35	3.0060	XLON	1,668	1486265455225491
20/07/2026	09:59:46	3.0100	XLON	1,152	1486265455225689
20/07/2026	09:59:46	3.0100	XLON	1,200	1486265455225690
20/07/2026	09:59:57	3.0090	BATE	1,881	20000FPH
20/07/2026	09:59:57	3.0090	AQXE	1,670	23613
20/07/2026	10:01:00	3.0110	XLON	1,715	1486265455225751
20/07/2026	10:01:17	3.0110	XLON	456	1486265455225770
20/07/2026	10:01:20	3.0100	CHIX	1,380	120000N9S
20/07/2026	10:01:20	3.0110	XLON	1,325	1486265455225774
20/07/2026	10:01:20	3.0110	XLON	234	1486265455225775
20/07/2026	10:01:20	3.0110	XLON	500	1486265455225776
20/07/2026	10:01:20	3.0110	XLON	478	1486265455225777
20/07/2026	10:01:20	3.0110	XLON	436	1486265455225778
20/07/2026	10:01:37	3.0080	BATE	1,769	20000FUM
20/07/2026	10:02:08	3.0110	TRQX	1,151	1486265513944404
20/07/2026	10:03:04	3.0100	CHIX	2,180	120000NGU
20/07/2026	10:03:04	3.0100	XLON	1,483	1486265455225833
20/07/2026	10:03:04	3.0110	XLON	426	1486265455225834
20/07/2026	10:03:04	3.0110	XLON	495	1486265455225835

20/07/2026	10:03:04	3.0110	XLON	1,101	1486265455225836
20/07/2026	10:03:04	3.0100	XLON	1,123	1486265455225842
20/07/2026	10:03:04	3.0100	AQXE	1,142	24095
20/07/2026	10:05:08	3.0100	XLON	1,325	1486265455225958
20/07/2026	10:05:08	3.0100	XLON	460	1486265455225959
20/07/2026	10:05:08	3.0100	XLON	527	1486265455225960
20/07/2026	10:05:08	3.0100	XLON	200	1486265455225961
20/07/2026	10:05:08	3.0100	XLON	358	1486265455225962
20/07/2026	10:05:08	3.0100	XLON	103	1486265455225963
20/07/2026	10:05:08	3.0080	BATE	373	20000G6E
20/07/2026	10:05:17	3.0090	XLON	46	1486265455225971
20/07/2026	10:06:12	3.0080	CHIX	1,542	120000NU8
20/07/2026	10:06:12	3.0090	XLON	1,701	1486265455226049
20/07/2026	10:06:12	3.0090	XLON	200	1486265455226050
20/07/2026	10:06:12	3.0090	XLON	719	1486265455226051
20/07/2026	10:06:12	3.0090	XLON	353	1486265455226052
20/07/2026	10:06:12	3.0080	XLON	1,239	1486265455226053
20/07/2026	10:06:17	3.0060	BATE	2,005	20000G9Q
20/07/2026	10:06:38	3.0070	BATE	2,033	20000GB2
20/07/2026	10:06:39	3.0060	CHIX	1,151	120000NX1
20/07/2026	10:06:39	3.0060	XLON	1,606	1486265455226096
20/07/2026	10:06:49	3.0070	BATE	565	20000GBC
20/07/2026	10:07:40	3.0070	XLON	1,600	1486265455226150
20/07/2026	10:08:05	3.0070	BATE	754	20000GG4
20/07/2026	10:08:11	3.0070	XLON	344	1486265455226162
20/07/2026	10:08:11	3.0070	BATE	328	20000GGB
20/07/2026	10:08:26	3.0070	XLON	1,209	1486265455226171
20/07/2026	10:08:33	3.0060	TRQX	1,327	1486265513944790
20/07/2026	10:08:33	3.0060	AQXE	1,147	25018
20/07/2026	10:09:57	3.0070	CHIX	919	120000OAY
20/07/2026	10:09:57	3.0070	CHIX	1,197	120000OAZ
20/07/2026	10:12:31	3.0100	XLON	1,268	1486265455226441
20/07/2026	10:12:41	3.0100	XLON	755	1486265455226459
20/07/2026	10:12:41	3.0100	XLON	500	1486265455226460
20/07/2026	10:13:06	3.0090	CHIX	1,156	120000OLK
20/07/2026	10:13:06	3.0080	XLON	1,776	1486265455226477
20/07/2026	10:13:06	3.0090	XLON	500	1486265455226478
20/07/2026	10:13:06	3.0090	XLON	200	1486265455226479
20/07/2026	10:13:06	3.0100	XLON	500	1486265455226480
20/07/2026	10:13:06	3.0100	XLON	200	1486265455226481
20/07/2026	10:13:06	3.0100	XLON	1,325	1486265455226482
20/07/2026	10:13:06	3.0100	XLON	248	1486265455226483
20/07/2026	10:13:06	3.0090	TRQX	1,209	1486265513945044

20/07/2026	10:13:06	3.0090	AQXE	1,629	25879
20/07/2026	10:14:29	3.0090	XLON	1,324	1486265455226596
20/07/2026	10:14:29	3.0080	BATE	1,552	20000H03
20/07/2026	10:14:55	3.0090	XLON	1,035	1486265455226606
20/07/2026	10:14:55	3.0090	XLON	1,567	1486265455226607
20/07/2026	10:15:09	3.0100	XLON	1,408	1486265455226627
20/07/2026	10:15:33	3.0100	BATE	1,604	20000H40
20/07/2026	10:15:56	3.0100	XLON	1,218	1486265455226684
20/07/2026	10:15:56	3.0110	BATE	678	20000H54
20/07/2026	10:16:30	3.0110	BATE	871	20000H75
20/07/2026	10:16:45	3.0110	BATE	564	20000H7I
20/07/2026	10:18:35	3.0110	XLON	755	1486265455226849
20/07/2026	10:18:35	3.0110	XLON	487	1486265455226850
20/07/2026	10:18:40	3.0110	XLON	352	1486265455226880
20/07/2026	10:18:40	3.0110	XLON	755	1486265455226881
20/07/2026	10:18:40	3.0110	XLON	200	1486265455226882
20/07/2026	10:18:40	3.0110	XLON	444	1486265455226883
20/07/2026	10:18:42	3.0100	AQXE	1,166	26856
20/07/2026	10:18:43	3.0090	CHIX	2,040	120000P6E
20/07/2026	10:18:43	3.0080	XLON	1,875	1486265455226900
20/07/2026	10:18:43	3.0080	BATE	1,344	20000HES
20/07/2026	10:19:10	3.0070	CHIX	1,572	120000P8B
20/07/2026	10:19:37	3.0060	XLON	1,282	1486265455226949
20/07/2026	10:19:37	3.0060	BATE	1,442	20000HHI
20/07/2026	10:19:38	3.0060	BATE	330	20000HHS
20/07/2026	10:20:02	3.0060	BATE	16	20000HJC
20/07/2026	10:20:50	3.0070	BATE	390	20000HL6
20/07/2026	10:21:43	3.0100	BATE	695	20000HO7
20/07/2026	10:21:43	3.0100	BATE	1,865	20000HO8
20/07/2026	10:24:20	3.0110	AQXE	1,173	27822
20/07/2026	10:24:24	3.0110	XLON	755	1486265455227178
20/07/2026	10:24:54	3.0120	XLON	607	1486265455227268
20/07/2026	10:24:54	3.0120	XLON	2,366	1486265455227269
20/07/2026	10:24:54	3.0120	XLON	200	1486265455227270
20/07/2026	10:24:54	3.0120	XLON	500	1486265455227271
20/07/2026	10:24:54	3.0120	XLON	1,700	1486265455227272
20/07/2026	10:25:17	3.0120	XLON	851	1486265455227279
20/07/2026	10:25:17	3.0120	XLON	200	1486265455227280
20/07/2026	10:25:17	3.0120	XLON	755	1486265455227281
20/07/2026	10:25:17	3.0120	XLON	357	1486265455227282
20/07/2026	10:25:17	3.0120	XLON	810	1486265455227283
20/07/2026	10:25:23	3.0100	CHIX	723	120000PWM
20/07/2026	10:25:23	3.0100	CHIX	497	120000PWN

20/07/2026	10:25:23	3.0100	XLON	1,853	1486265455227285
20/07/2026	10:25:23	3.0100	TRQX	1,429	1486265513945774
20/07/2026	10:25:40	3.0100	BATE	15	20000I0G
20/07/2026	10:27:25	3.0100	XLON	1,673	1486265455227365
20/07/2026	10:29:52	3.0100	XLON	2,022	1486265455227513
20/07/2026	10:29:52	3.0100	TRQX	1,163	1486265513945953
20/07/2026	10:29:52	3.0100	BATE	2,118	20000IAP
20/07/2026	10:30:00	3.0090	CHIX	1,966	120000Q9I
20/07/2026	10:30:00	3.0080	XLON	1,654	1486265455227531
20/07/2026	10:30:00	3.0100	BATE	678	20000IB7
20/07/2026	10:30:00	3.0100	BATE	1,548	20000IB8
20/07/2026	10:30:20	3.0100	CHIX	2,159	120000QAW
20/07/2026	10:30:20	3.0100	XLON	1,093	1486265455227554
20/07/2026	10:30:20	3.0100	XLON	258	1486265455227555
20/07/2026	10:30:20	3.0090	BATE	1,720	20000ICR
20/07/2026	10:30:20	3.0100	AQXE	1,583	28812
20/07/2026	10:32:06	3.0090	CHIX	1,433	120000QG2
20/07/2026	10:32:44	3.0100	XLON	1,336	1486265455227658
20/07/2026	10:33:10	3.0090	CHIX	1,848	120000QJY
20/07/2026	10:33:10	3.0070	CHIX	2,141	120000QK2
20/07/2026	10:33:10	3.0080	XLON	1,773	1486265455227686
20/07/2026	10:33:10	3.0090	XLON	1,440	1486265455227688
20/07/2026	10:33:10	3.0060	XLON	1,642	1486265455227694
20/07/2026	10:33:10	3.0070	BATE	1,805	20000ILZ
20/07/2026	10:33:11	3.0060	BATE	21	20000IM1
20/07/2026	10:33:19	3.0040	BATE	1,488	20000IM8
20/07/2026	10:33:57	3.0050	XLON	2,160	1486265455227768
20/07/2026	10:33:57	3.0040	BATE	2,074	20000I0G
20/07/2026	10:35:08	3.0100	XLON	1,138	1486265455227826
20/07/2026	10:37:05	3.0120	XLON	1,836	1486265455227951
20/07/2026	10:37:15	3.0120	BATE	2,582	20000J0X
20/07/2026	10:38:01	3.0110	CHIX	1,105	120000R24
20/07/2026	10:38:01	3.0110	TRQX	1,176	1486265513946393
20/07/2026	10:38:01	3.0110	BATE	1,365	20000J2N
20/07/2026	10:38:01	3.0110	AQXE	1,394	30206
20/07/2026	10:38:20	3.0100	XLON	2,149	1486265455228017
20/07/2026	10:38:35	3.0120	BATE	1,443	20000J4A
20/07/2026	10:38:48	3.0130	BATE	2,483	20000J4N
20/07/2026	10:40:47	3.0140	XLON	1,847	1486265455228172
20/07/2026	10:40:48	3.0130	CHIX	1,136	120000RAH
20/07/2026	10:40:48	3.0130	XLON	1,133	1486265455228173
20/07/2026	10:40:48	3.0130	BATE	2,178	20000JD3
20/07/2026	10:40:48	3.0130	BATE	795	20000JD4

20/07/2026	10:40:48	3.0130	BATE	974	20000JD5
20/07/2026	10:40:48	3.0130	BATE	1,999	20000JD6
20/07/2026	10:41:08	3.0130	XLON	1,347	1486265455228207
20/07/2026	10:42:04	3.0130	CHIX	1,288	120000RFU
20/07/2026	10:42:04	3.0130	XLON	2,051	1486265455228339
20/07/2026	10:42:04	3.0130	BATE	2,451	20000JKU
20/07/2026	10:43:54	3.0130	XLON	1,669	1486265455228433
20/07/2026	10:44:33	3.0120	BATE	1,820	20000JTS
20/07/2026	10:44:33	3.0120	AQXE	1,358	31554
20/07/2026	10:44:36	3.0120	BATE	23	20000JUB
20/07/2026	10:44:37	3.0110	CHIX	1,372	120000RT1
20/07/2026	10:44:37	3.0110	XLON	1,324	1486265455228481
20/07/2026	10:44:37	3.0110	BATE	415	20000JUM
20/07/2026	10:44:39	3.0110	BATE	538	20000JUO
20/07/2026	10:44:47	3.0110	BATE	564	20000JVL
20/07/2026	10:46:17	3.0130	XLON	755	1486265455228583
20/07/2026	10:46:27	3.0100	BATE	313	20000K2Y
20/07/2026	10:46:30	3.0110	CHIX	1,239	120000S0R
20/07/2026	10:46:30	3.0110	XLON	1,765	1486265455228585
20/07/2026	10:46:30	3.0110	TRQX	1,723	1486265513946937
20/07/2026	10:47:50	3.0120	XLON	1,132	1486265455228656
20/07/2026	10:48:29	3.0110	CHIX	1,564	120000SA1
20/07/2026	10:48:29	3.0100	XLON	1,967	1486265455228683
20/07/2026	10:48:29	3.0110	XLON	1,350	1486265455228688
20/07/2026	10:48:29	3.0100	BATE	939	20000KAZ
20/07/2026	10:49:27	3.0110	BATE	1,250	20000KE3
20/07/2026	10:49:42	3.0100	CHIX	1,256	120000SF4
20/07/2026	10:49:42	3.0100	XLON	1,287	1486265455228740
20/07/2026	10:50:21	3.0100	XLON	52	1486265455228784
20/07/2026	10:50:21	3.0100	XLON	1,272	1486265455228785
20/07/2026	10:51:22	3.0100	XLON	1,849	1486265455228859
20/07/2026	10:52:23	3.0100	XLON	2,182	1486265455228896
20/07/2026	10:53:01	3.0080	BATE	1,963	20000KSC
20/07/2026	10:53:04	3.0090	CHIX	1,184	120000SSF
20/07/2026	10:53:04	3.0090	AQXE	1,751	33246
20/07/2026	10:53:16	3.0090	BATE	2,108	20000KTB
20/07/2026	10:54:35	3.0110	XLON	1,192	1486265455229041
20/07/2026	10:54:35	3.0100	XLON	1,678	1486265455229055
20/07/2026	10:55:03	3.0090	CHIX	1,551	120000SYC
20/07/2026	10:55:03	3.0090	TRQX	1,524	1486265513947479
20/07/2026	10:55:08	3.0080	XLON	1,870	1486265455229084
20/07/2026	10:55:08	3.0080	BATE	1,263	20000L01
20/07/2026	10:55:09	3.0080	BATE	262	20000L06

20/07/2026	10:56:06	3.0070	CHIX	1,479	120000T29
20/07/2026	10:56:11	3.0060	BATE	1,515	20000L43
20/07/2026	10:58:16	3.0060	BATE	1,142	20000LA1
20/07/2026	10:58:16	3.0090	BATE	1,767	20000LA5
20/07/2026	10:58:16	3.0090	AQXE	1,151	34123
20/07/2026	10:59:20	3.0090	BATE	16	20000LCZ
20/07/2026	10:59:51	3.0110	CHIX	1,338	120000TBX
20/07/2026	10:59:51	3.0120	XLON	767	1486265455229296
20/07/2026	10:59:51	3.0120	XLON	625	1486265455229297
20/07/2026	10:59:51	3.0120	XLON	1,581	1486265455229298
20/07/2026	10:59:51	3.0110	XLON	1,109	1486265455229301
20/07/2026	10:59:51	3.0090	XLON	1,768	1486265455229303
20/07/2026	10:59:51	3.0100	BATE	1,992	20000LE4
20/07/2026	10:59:52	3.0100	BATE	807	20000LE5
20/07/2026	10:59:52	3.0100	BATE	1,799	20000LE6
20/07/2026	11:00:29	3.0100	XLON	1,683	1486265455229342
20/07/2026	11:00:50	3.0100	BATE	115	20000LH0
20/07/2026	11:00:57	3.0100	XLON	200	1486265455229361
20/07/2026	11:00:57	3.0100	XLON	678	1486265455229362
20/07/2026	11:00:57	3.0100	XLON	249	1486265455229363
20/07/2026	11:00:59	3.0090	CHIX	1,368	120000TF8
20/07/2026	11:01:10	3.0080	BATE	1,441	20000LJ7
20/07/2026	11:01:35	3.0090	XLON	1,706	1486265455229431
20/07/2026	11:01:47	3.0060	BATE	1,645	20000LLP
20/07/2026	11:03:09	3.0070	XLON	2,131	1486265455229501
20/07/2026	11:03:09	3.0070	TRQX	1,485	1486265513947950
20/07/2026	11:03:09	3.0070	AQXE	1,102	34937
20/07/2026	11:03:37	3.0050	BATE	1,260	20000LRX
20/07/2026	11:04:40	3.0090	XLON	755	1486265455229670
20/07/2026	11:04:40	3.0090	XLON	534	1486265455229671
20/07/2026	11:04:43	3.0080	XLON	1,455	1486265455229672
20/07/2026	11:04:43	3.0080	AQXE	1,451	35203
20/07/2026	11:05:40	3.0070	CHIX	1,110	120000TY4
20/07/2026	11:05:40	3.0070	XLON	1,500	1486265455229743
20/07/2026	11:05:40	3.0070	XLON	412	1486265455229744
20/07/2026	11:05:47	3.0060	BATE	1,555	20000M25
20/07/2026	11:06:07	3.0070	XLON	1,100	1486265455229772
20/07/2026	11:06:34	3.0060	XLON	1,184	1486265455229794
20/07/2026	11:06:34	3.0060	XLON	752	1486265455229795
20/07/2026	11:07:55	3.0060	XLON	755	1486265455229845
20/07/2026	11:08:14	3.0060	XLON	755	1486265455229867
20/07/2026	11:08:14	3.0060	XLON	345	1486265455229868
20/07/2026	11:09:03	3.0050	BATE	1,442	20000MBK

20/07/2026	11:09:22	3.0070	XLON	490	1486265455229914
20/07/2026	11:10:34	3.0070	XLON	1,841	1486265455229953
20/07/2026	11:11:40	3.0080	XLON	1,170	1486265455230019
20/07/2026	11:12:35	3.0080	TRQX	217	1486265513948406
20/07/2026	11:12:36	3.0080	TRQX	279	1486265513948408
20/07/2026	11:12:37	3.0080	TRQX	270	1486265513948409
20/07/2026	11:12:38	3.0080	TRQX	233	1486265513948410
20/07/2026	11:14:43	3.0090	XLON	1,701	1486265455230179
20/07/2026	11:14:43	3.0090	XLON	1,040	1486265455230180
20/07/2026	11:14:43	3.0090	XLON	232	1486265455230181
20/07/2026	11:14:43	3.0090	XLON	82	1486265455230182
20/07/2026	11:14:43	3.0090	XLON	1,325	1486265455230183
20/07/2026	11:14:43	3.0090	XLON	1,566	1486265455230184
20/07/2026	11:14:44	3.0090	XLON	2,973	1486265455230185
20/07/2026	11:14:47	3.0070	CHIX	1,813	120000UOW
20/07/2026	11:14:47	3.0060	XLON	1,873	1486265455230190
20/07/2026	11:14:47	3.0070	BATE	2,973	20000MSZ
20/07/2026	11:14:47	3.0050	BATE	1,513	20000MT0
20/07/2026	11:14:47	3.0070	AQXE	1,443	36747
20/07/2026	11:15:04	3.0050	CHIX	1,375	120000URR
20/07/2026	11:15:13	3.0040	XLON	1,211	1486265455230247
20/07/2026	11:16:42	3.0050	AQXE	1,256	37093
20/07/2026	11:17:44	3.0040	TRQX	1,319	1486265513948659
20/07/2026	11:18:33	3.0030	XLON	1,757	1486265455230408
20/07/2026	11:19:05	3.0030	BATE	2,036	20000N9B
20/07/2026	11:19:12	3.0070	XLON	200	1486265455230474
20/07/2026	11:19:14	3.0070	XLON	467	1486265455230475
20/07/2026	11:19:14	3.0070	XLON	1,072	1486265455230476
20/07/2026	11:19:27	3.0070	XLON	1,665	1486265455230484
20/07/2026	11:19:47	3.0080	XLON	2,126	1486265455230507
20/07/2026	11:24:28	3.0100	CHIX	1,541	120000VQU
20/07/2026	11:24:28	3.0100	XLON	455	1486265455230736
20/07/2026	11:24:28	3.0100	XLON	1,244	1486265455230737
20/07/2026	11:24:29	3.0090	XLON	2,169	1486265455230738
20/07/2026	11:24:29	3.0100	BATE	867	20000NQY
20/07/2026	11:24:29	3.0100	BATE	90	20000NR0
20/07/2026	11:25:26	3.0100	XLON	1,308	1486265455230782
20/07/2026	11:25:50	3.0100	XLON	396	1486265455230792
20/07/2026	11:25:50	3.0100	XLON	500	1486265455230793
20/07/2026	11:25:56	3.0100	XLON	1,192	1486265455230813
20/07/2026	11:25:57	3.0090	TRQX	1,875	1486265513949272
20/07/2026	11:25:57	3.0090	AQXE	1,277	38713
20/07/2026	11:26:37	3.0100	XLON	455	1486265455230832

20/07/2026	11:26:37	3.0100	XLON	399	1486265455230833
20/07/2026	11:26:37	3.0100	XLON	870	1486265455230834
20/07/2026	11:26:37	3.0100	XLON	780	1486265455230835
20/07/2026	11:26:37	3.0100	XLON	469	1486265455230836
20/07/2026	11:26:41	3.0080	CHIX	1,930	120000VYC
20/07/2026	11:26:57	3.0080	BATE	500	20000NYJ
20/07/2026	11:26:57	3.0070	BATE	2,017	20000NYK
20/07/2026	11:28:02	3.0090	XLON	1,390	1486265455230901
20/07/2026	11:28:16	3.0080	AQXE	1,197	39029
20/07/2026	11:29:36	3.0070	XLON	1,937	1486265455230948
20/07/2026	11:29:36	3.0080	XLON	508	1486265455230950
20/07/2026	11:31:57	3.0080	XLON	1,302	1486265455231151
20/07/2026	11:31:57	3.0080	BATE	20	20000OHZ
20/07/2026	11:32:46	3.0110	XLON	1,184	1486265455231177
20/07/2026	11:33:38	3.0110	XLON	370	1486265455231209
20/07/2026	11:33:38	3.0110	XLON	1,325	1486265455231210
20/07/2026	11:33:38	3.0110	XLON	500	1486265455231211
20/07/2026	11:34:13	3.0110	XLON	382	1486265455231251
20/07/2026	11:34:46	3.0100	CHIX	1,574	120000WS3
20/07/2026	11:34:46	3.0100	XLON	2,093	1486265455231259
20/07/2026	11:34:46	3.0110	XLON	505	1486265455231262
20/07/2026	11:34:46	3.0110	XLON	1,325	1486265455231263
20/07/2026	11:34:46	3.0110	XLON	388	1486265455231264
20/07/2026	11:34:46	3.0110	XLON	634	1486265455231265
20/07/2026	11:34:46	3.0110	XLON	121	1486265455231266
20/07/2026	11:35:02	3.0110	TRQX	1,104	1486265513949720
20/07/2026	11:35:39	3.0100	XLON	1,275	1486265455231328
20/07/2026	11:35:39	3.0100	XLON	215	1486265455231329
20/07/2026	11:35:42	3.0100	AQXE	1,714	40235
20/07/2026	11:35:44	3.0100	BATE	634	20000OUP
20/07/2026	11:35:48	3.0100	BATE	634	20000OV6
20/07/2026	11:35:49	3.0100	BATE	634	20000OVI
20/07/2026	11:35:49	3.0100	BATE	634	20000OVR
20/07/2026	11:35:49	3.0100	BATE	634	20000OVT
20/07/2026	11:35:50	3.0080	CHIX	1,922	120000WY0
20/07/2026	11:35:50	3.0080	XLON	207	1486265455231380
20/07/2026	11:35:50	3.0100	BATE	634	20000OVX
20/07/2026	11:35:50	3.0080	BATE	2,191	20000OW0
20/07/2026	11:37:20	3.0070	XLON	755	1486265455231495
20/07/2026	11:37:20	3.0070	XLON	345	1486265455231496
20/07/2026	11:38:04	3.0060	CHIX	1,481	120000X5F
20/07/2026	11:38:04	3.0070	XLON	1,868	1486265455231538
20/07/2026	11:39:15	3.0060	XLON	435	1486265455231602

20/07/2026	11:39:56	3.0070	XLON	1,929	1486265455231701
20/07/2026	11:40:00	3.0060	CHIX	1,384	120000XDM
20/07/2026	11:40:00	3.0050	BATE	1,579	20000P9P
20/07/2026	11:40:00	3.0060	AQXE	1,293	40985
20/07/2026	11:40:15	3.0070	XLON	1,669	1486265455231754
20/07/2026	11:40:37	3.0070	TRQX	616	1486265513950057
20/07/2026	11:40:37	3.0070	TRQX	579	1486265513950058
20/07/2026	11:40:40	3.0060	CHIX	1,124	120000XIF
20/07/2026	11:40:40	3.0060	CHIX	842	120000XIG
20/07/2026	11:40:40	3.0060	BATE	2,055	20000PDK
20/07/2026	11:41:50	3.0070	XLON	1,122	1486265455231909
20/07/2026	11:46:15	3.0080	CHIX	1,536	120000Y1T
20/07/2026	11:46:18	3.0080	XLON	498	1486265455232148
20/07/2026	11:46:18	3.0080	XLON	451	1486265455232149
20/07/2026	11:48:22	3.0080	AQXE	1,540	42433
20/07/2026	11:50:09	3.0080	CHIX	1,367	120000YCM
20/07/2026	11:50:52	3.0090	BATE	137	20000Q8I
20/07/2026	11:50:52	3.0080	BATE	1,117	20000Q8K
20/07/2026	11:53:12	3.0100	BATE	964	20000QDT
20/07/2026	11:53:34	3.0100	TRQX	928	1486265513950680
20/07/2026	11:53:34	3.0100	BATE	202	20000QFB
20/07/2026	11:54:08	3.0100	TRQX	403	1486265513950706
20/07/2026	11:54:21	3.0110	BATE	1,151	20000QGT
20/07/2026	11:54:26	3.0130	BATE	1,408	20000QHR
20/07/2026	11:57:26	3.0180	CHIX	1,765	120000YZ2
20/07/2026	11:57:26	3.0180	CHIX	1,677	120000YZ3
20/07/2026	11:57:26	3.0180	XLON	1,218	1486265455232819
20/07/2026	11:57:26	3.0170	XLON	1,440	1486265455232820
20/07/2026	11:57:26	3.0180	TRQX	1,120	1486265513950909
20/07/2026	11:57:26	3.0180	BATE	1,716	20000QSY
20/07/2026	11:57:26	3.0180	BATE	186	20000QSZ
20/07/2026	11:57:26	3.0180	BATE	594	20000QT0
20/07/2026	11:57:26	3.0170	AQXE	1,109	43744
20/07/2026	11:57:30	3.0160	CHIX	1,868	120000YZQ
20/07/2026	11:57:30	3.0170	XLON	705	1486265455232831
20/07/2026	11:57:30	3.0170	XLON	485	1486265455232832
20/07/2026	11:57:30	3.0170	XLON	795	1486265455232833
20/07/2026	11:57:30	3.0170	BATE	594	20000QTH
20/07/2026	11:57:30	3.0170	BATE	1,166	20000QTI
20/07/2026	11:57:30	3.0160	BATE	1,230	20000QTJ
20/07/2026	11:58:09	3.0170	XLON	726	1486265455232889
20/07/2026	11:58:13	3.0170	XLON	717	1486265455232912
20/07/2026	11:58:13	3.0170	XLON	200	1486265455232913

20/07/2026	11:58:14	3.0150	XLON	1,368	1486265455232928
20/07/2026	11:58:14	3.0160	BATE	46	20000QWF
20/07/2026	11:58:25	3.0160	XLON	301	1486265455233002
20/07/2026	11:58:41	3.0160	XLON	70	1486265455233072
20/07/2026	11:58:42	3.0160	XLON	47	1486265455233073
20/07/2026	11:58:42	3.0160	XLON	594	1486265455233074
20/07/2026	11:58:42	3.0160	XLON	200	1486265455233075
20/07/2026	11:58:49	3.0170	XLON	184	1486265455233101
20/07/2026	11:58:49	3.0170	XLON	1,659	1486265455233102
20/07/2026	11:58:49	3.0170	XLON	200	1486265455233103
20/07/2026	11:58:49	3.0170	XLON	930	1486265455233104
20/07/2026	11:58:49	3.0160	XLON	1,200	1486265455233112
20/07/2026	11:58:49	3.0160	XLON	200	1486265455233113
20/07/2026	11:58:49	3.0160	XLON	500	1486265455233114
20/07/2026	11:58:55	3.0160	XLON	443	1486265455233132
20/07/2026	11:58:55	3.0160	XLON	200	1486265455233133
20/07/2026	11:58:55	3.0160	BATE	1,307	20000QZ1
20/07/2026	11:58:55	3.0160	AQXE	305	44084
20/07/2026	11:58:55	3.0160	AQXE	973	44085
20/07/2026	11:59:12	3.0170	XLON	168	1486265455233209
20/07/2026	11:59:12	3.0170	XLON	283	1486265455233210
20/07/2026	11:59:12	3.0170	XLON	796	1486265455233211
20/07/2026	11:59:15	3.0170	XLON	363	1486265455233225
20/07/2026	11:59:15	3.0170	XLON	200	1486265455233226
20/07/2026	11:59:15	3.0170	XLON	796	1486265455233227
20/07/2026	11:59:17	3.0170	XLON	466	1486265455233240
20/07/2026	11:59:17	3.0170	XLON	200	1486265455233241
20/07/2026	11:59:17	3.0170	XLON	365	1486265455233242
20/07/2026	11:59:18	3.0170	XLON	468	1486265455233245
20/07/2026	11:59:19	3.0170	XLON	269	1486265455233246
20/07/2026	11:59:19	3.0170	XLON	517	1486265455233247
20/07/2026	11:59:19	3.0170	XLON	594	1486265455233248
20/07/2026	11:59:19	3.0170	XLON	500	1486265455233249
20/07/2026	11:59:19	3.0170	XLON	444	1486265455233252
20/07/2026	11:59:20	3.0180	XLON	1,142	1486265455233254
20/07/2026	11:59:20	3.0180	XLON	1,139	1486265455233255
20/07/2026	11:59:20	3.0180	XLON	500	1486265455233256
20/07/2026	11:59:20	3.0180	XLON	192	1486265455233257
20/07/2026	11:59:20	3.0170	XLON	500	1486265455233262
20/07/2026	11:59:21	3.0170	XLON	500	1486265455233263
20/07/2026	11:59:21	3.0170	XLON	500	1486265455233273
20/07/2026	11:59:22	3.0170	XLON	100	1486265455233277
20/07/2026	11:59:35	3.0170	XLON	449	1486265455233330

20/07/2026	11:59:49	3.0190	XLON	310	1486265455233382
20/07/2026	11:59:49	3.0190	XLON	705	1486265455233383
20/07/2026	11:59:49	3.0190	XLON	1,659	1486265455233384
20/07/2026	11:59:49	3.0190	XLON	500	1486265455233385
20/07/2026	11:59:49	3.0190	XLON	661	1486265455233386
20/07/2026	11:59:49	3.0170	XLON	1,952	1486265455233391
20/07/2026	11:59:50	3.0160	BATE	1,703	20000R2U
20/07/2026	11:59:50	3.0170	BATE	16	20000R2V
20/07/2026	11:59:50	3.0170	BATE	594	20000R2W
20/07/2026	12:00:15	3.0160	CHIX	1,297	120000ZFK
20/07/2026	12:00:15	3.0160	CHIX	700	120000ZFL
20/07/2026	12:00:15	3.0160	TRQX	1,620	1486265513951128
20/07/2026	12:00:15	3.0160	BATE	158	20000R89
20/07/2026	12:00:15	3.0160	BATE	594	20000R8E
20/07/2026	12:00:15	3.0160	BATE	3	20000R8F
20/07/2026	12:00:15	3.0160	BATE	1,561	20000R8G
20/07/2026	12:00:42	3.0180	BATE	769	20000RAV
20/07/2026	12:01:30	3.0200	BATE	1,173	20000RG9
20/07/2026	12:01:42	3.0200	CHIX	1,997	120000ZOM
20/07/2026	12:01:42	3.0200	BATE	594	20000RH5
20/07/2026	12:01:42	3.0200	AQXE	1,371	44862
20/07/2026	12:01:46	3.0190	XLON	751	1486265455233751
20/07/2026	12:01:46	3.0190	XLON	112	1486265455233752
20/07/2026	12:01:46	3.0190	XLON	422	1486265455233753
20/07/2026	12:01:46	3.0200	BATE	594	20000RHK
20/07/2026	12:01:46	3.0200	BATE	594	20000RHL
20/07/2026	12:02:10	3.0200	XLON	2,120	1486265455233775
20/07/2026	12:02:13	3.0200	BATE	594	20000RJ0
20/07/2026	12:02:15	3.0190	BATE	30	20000RJ7
20/07/2026	12:02:33	3.0180	CHIX	1,113	120000ZST
20/07/2026	12:02:33	3.0180	BATE	491	20000RKL
20/07/2026	12:02:33	3.0180	BATE	594	20000RKM
20/07/2026	12:02:34	3.0170	XLON	1,971	1486265455233792
20/07/2026	12:03:00	3.0160	CHIX	2,071	120000ZUO
20/07/2026	12:03:00	3.0150	XLON	1,288	1486265455233825
20/07/2026	12:03:00	3.0160	BATE	1,962	20000RM6
20/07/2026	12:03:00	3.0160	BATE	594	20000RM8
20/07/2026	12:03:00	3.0160	BATE	677	20000RM9
20/07/2026	12:08:01	3.0130	CHIX	1,723	12000107Q
20/07/2026	12:08:01	3.0130	XLON	1,652	1486265455234094
20/07/2026	12:08:01	3.0130	XLON	1,659	1486265455234097
20/07/2026	12:08:01	3.0130	XLON	463	1486265455234098
20/07/2026	12:08:01	3.0130	XLON	200	1486265455234099

20/07/2026	12:08:01	3.0130	XLON	500	1486265455234100
20/07/2026	12:08:01	3.0130	XLON	151	1486265455234101
20/07/2026	12:08:01	3.0130	BATE	1,557	20000RZE
20/07/2026	12:09:05	3.0120	BATE	317	20000S2G
20/07/2026	12:09:08	3.0130	CHIX	1,467	12000109G
20/07/2026	12:09:08	3.0130	XLON	1,555	1486265455234164
20/07/2026	12:09:08	3.0130	AQXE	1,258	45844
20/07/2026	12:09:53	3.0120	BATE	1,118	20000S49
20/07/2026	12:09:53	3.0120	BATE	2,973	20000S4B
20/07/2026	12:09:54	3.0100	BATE	1,423	20000S4J
20/07/2026	12:10:09	3.0120	XLON	1,432	1486265455234223
20/07/2026	12:13:38	3.0150	CHIX	1,360	1200010NZ
20/07/2026	12:13:38	3.0150	BATE	1,142	20000SF2
20/07/2026	12:14:51	3.0140	XLON	1,914	1486265455234592
20/07/2026	12:14:51	3.0140	XLON	1,072	1486265455234593
20/07/2026	12:14:51	3.0140	XLON	1,882	1486265455234594
20/07/2026	12:14:51	3.0140	TRQX	1,127	1486265513952063
20/07/2026	12:15:59	3.0150	CHIX	1,843	1200010UX
20/07/2026	12:16:04	3.0150	XLON	1,201	1486265455234670
20/07/2026	12:17:36	3.0160	XLON	684	1486265455234773
20/07/2026	12:17:57	3.0160	XLON	497	1486265455234839
20/07/2026	12:17:57	3.0160	XLON	948	1486265455234840
20/07/2026	12:17:57	3.0160	XLON	1,038	1486265455234841
20/07/2026	12:17:57	3.0160	XLON	490	1486265455234842
20/07/2026	12:17:57	3.0160	BATE	594	20000SP2
20/07/2026	12:17:58	3.0160	XLON	1,562	1486265455234843
20/07/2026	12:18:10	3.0160	BATE	594	20000SPS
20/07/2026	12:18:10	3.0160	BATE	594	20000SPU
20/07/2026	12:18:12	3.0150	XLON	1,604	1486265455234859
20/07/2026	12:18:12	3.0160	BATE	594	20000SPY
20/07/2026	12:18:12	3.0160	BATE	3	20000SPZ
20/07/2026	12:18:12	3.0160	BATE	46	20000SQ0
20/07/2026	12:18:12	3.0160	BATE	594	20000SQ1
20/07/2026	12:18:12	3.0140	BATE	1,120	20000SQ2
20/07/2026	12:19:16	3.0170	XLON	1,409	1486265455234948
20/07/2026	12:19:16	3.0170	TRQX	1,887	1486265513952287
20/07/2026	12:19:16	3.0150	BATE	1,483	20000SUK
20/07/2026	12:19:28	3.0170	BATE	1,433	20000SV4
20/07/2026	12:20:13	3.0170	XLON	1,691	1486265455235062
20/07/2026	12:20:41	3.0160	CHIX	1,231	1200011AI
20/07/2026	12:20:41	3.0160	AQXE	1,152	47652
20/07/2026	12:21:21	3.0160	XLON	755	1486265455235129
20/07/2026	12:21:21	3.0160	XLON	200	1486265455235130

20/07/2026	12:21:21	3.0150	XLON	242	1486265455235131
20/07/2026	12:21:21	3.0150	BATE	148	20000T10
20/07/2026	12:21:36	3.0150	BATE	594	20000T35
20/07/2026	12:21:36	3.0150	BATE	594	20000T36
20/07/2026	12:21:37	3.0150	XLON	200	1486265455235137
20/07/2026	12:21:37	3.0150	XLON	1,255	1486265455235138
20/07/2026	12:22:12	3.0150	BATE	415	20000T4D
20/07/2026	12:22:21	3.0150	BATE	594	20000T4I
20/07/2026	12:22:21	3.0140	AQXE	1,128	47858
20/07/2026	12:23:01	3.0150	XLON	670	1486265455235177
20/07/2026	12:23:02	3.0150	CHIX	1,518	1200011GX
20/07/2026	12:23:02	3.0150	BATE	2,130	20000T5Z
20/07/2026	12:23:28	3.0150	XLON	495	1486265455235192
20/07/2026	12:23:28	3.0150	BATE	158	20000T7E
20/07/2026	12:24:53	3.0150	BATE	278	20000TBZ
20/07/2026	12:25:02	3.0160	XLON	2,198	1486265455235300
20/07/2026	12:25:59	3.0160	XLON	1,113	1486265455235346
20/07/2026	12:25:59	3.0160	XLON	467	1486265455235347
20/07/2026	12:25:59	3.0160	BATE	476	20000TFA
20/07/2026	12:25:59	3.0150	BATE	1,705	20000TFB
20/07/2026	12:26:11	3.0150	CHIX	1,290	1200011SG
20/07/2026	12:26:11	3.0140	XLON	1,341	1486265455235364
20/07/2026	12:26:11	3.0150	XLON	1,710	1486265455235368
20/07/2026	12:26:11	3.0150	TRQX	1,138	1486265513952647
20/07/2026	12:26:11	3.0150	AQXE	1,201	48538
20/07/2026	12:27:45	3.0140	BATE	503	20000TK0
20/07/2026	12:30:02	3.0150	XLON	414	1486265455235548
20/07/2026	12:30:02	3.0150	XLON	547	1486265455235549
20/07/2026	12:30:03	3.0150	XLON	1,927	1486265455235550
20/07/2026	12:30:05	3.0150	XLON	415	1486265455235551
20/07/2026	12:30:05	3.0150	XLON	685	1486265455235552
20/07/2026	12:30:05	3.0140	XLON	1,232	1486265455235553
20/07/2026	12:30:05	3.0140	BATE	1,443	20000TPW
20/07/2026	12:30:13	3.0200	CHIX	1,102	1200012K8
20/07/2026	12:30:13	3.0220	XLON	1,166	1486265455235864
20/07/2026	12:30:13	3.0200	XLON	1,999	1486265455235867
20/07/2026	12:30:13	3.0200	BATE	1,452	20000U2B
20/07/2026	12:30:13	3.0200	AQXE	1,601	49827
20/07/2026	12:30:14	3.0230	XLON	2,119	1486265455235956
20/07/2026	12:30:14	3.0230	BATE	1,550	20000U67
20/07/2026	12:30:15	3.0240	CHIX	1,607	1200012QC
20/07/2026	12:30:15	3.0230	XLON	1,701	1486265455236027
20/07/2026	12:30:15	3.0240	BATE	1,400	20000U87

20/07/2026	12:30:15	3.0240	BATE	594	20000U89
20/07/2026	12:30:16	3.0220	CHIX	1,486	1200012WS
20/07/2026	12:30:16	3.0230	XLON	1,928	1486265455236144
20/07/2026	12:30:16	3.0210	XLON	700	1486265455236172
20/07/2026	12:30:16	3.0210	XLON	1,413	1486265455236173
20/07/2026	12:30:16	3.0220	BATE	1,961	20000UCC
20/07/2026	12:30:17	3.0220	CHIX	262	120001308
20/07/2026	12:30:17	3.0220	CHIX	1,702	120001309
20/07/2026	12:30:17	3.0220	BATE	1,412	20000UF9
20/07/2026	12:30:18	3.0220	BATE	594	20000UFH
20/07/2026	12:30:20	3.0210	XLON	1,842	1486265455236324
20/07/2026	12:30:20	3.0220	BATE	594	20000UHP
20/07/2026	12:30:20	3.0200	BATE	1,821	20000UHQ
20/07/2026	12:30:26	3.0200	CHIX	1,804	1200013BW
20/07/2026	12:30:28	3.0210	BATE	2,174	20000UPR
20/07/2026	12:30:29	3.0220	CHIX	1,256	1200013E8
20/07/2026	12:30:30	3.0230	BATE	2,142	20000UQR
20/07/2026	12:30:32	3.0230	BATE	594	20000USZ
20/07/2026	12:30:32	3.0230	BATE	594	20000UT3
20/07/2026	12:30:32	3.0230	BATE	594	20000UTH
20/07/2026	12:30:33	3.0230	BATE	594	20000UU5
20/07/2026	12:30:33	3.0230	BATE	1,977	20000UU6
20/07/2026	12:30:33	3.0230	BATE	402	20000UU7
20/07/2026	12:30:34	3.0230	BATE	594	20000UUH
20/07/2026	12:30:34	3.0220	BATE	594	20000UUR
20/07/2026	12:30:34	3.0230	BATE	594	20000UUS
20/07/2026	12:30:34	3.0230	BATE	1,300	20000UUT
20/07/2026	12:30:35	3.0220	BATE	594	20000UV5
20/07/2026	12:30:35	3.0210	BATE	5	20000UV6
20/07/2026	12:31:06	3.0200	BATE	163	20000V3L
20/07/2026	12:31:06	3.0190	BATE	2,102	20000V3M
20/07/2026	12:31:29	3.0250	CHIX	1,344	12000140Z
20/07/2026	12:31:39	3.0250	BATE	125	20000VAJ
20/07/2026	12:32:03	3.0240	XLON	1,374	1486265455237233
20/07/2026	12:32:03	3.0250	BATE	1,986	20000VE4
20/07/2026	12:32:08	3.0270	XLON	815	1486265455237257
20/07/2026	12:32:08	3.0270	XLON	378	1486265455237258
20/07/2026	12:32:13	3.0270	BATE	594	20000VF9
20/07/2026	12:32:13	3.0270	BATE	49	20000VFC
20/07/2026	12:32:20	3.0270	BATE	594	20000VFS
20/07/2026	12:32:41	3.0290	TRQX	1,432	1486265513954062
20/07/2026	12:32:41	3.0290	BATE	1,208	20000VJL
20/07/2026	12:32:48	3.0270	BATE	1,672	20000VK3

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	12:33:26	3.0270	XLON	1,408	1486265455237454
20/07/2026	12:33:26	3.0270	BATE	1,493	20000VNN
20/07/2026	12:34:52	3.0290	XLON	656	1486265455237641
20/07/2026	12:34:52	3.0290	XLON	457	1486265455237642
20/07/2026	12:35:01	3.0280	CHIX	1,348	1200014TW
20/07/2026	12:35:01	3.0270	XLON	1,162	1486265455237648
20/07/2026	12:35:01	3.0280	BATE	1,226	20000VVJ
20/07/2026	12:35:41	3.0290	XLON	1,523	1486265455237760
20/07/2026	12:35:48	3.0290	CHIX	1,343	1200014YC
20/07/2026	12:35:48	3.0290	BATE	1,521	20000VZE
20/07/2026	12:36:22	3.0290	BATE	1,828	20000W12
20/07/2026	12:36:22	3.0290	BATE	197	20000W13
20/07/2026	12:36:52	3.0290	XLON	1,403	1486265455237860
20/07/2026	12:47:44	3.0300	CHIX	1,180	1200016FI
20/07/2026	12:47:44	3.0290	XLON	1,241	1486265455238976
20/07/2026	12:47:44	3.0300	BATE	1,750	20000XDB
20/07/2026	12:47:44	3.0300	AQXE	1,172	56168
20/07/2026	12:51:17	3.0290	TRQX	1,626	1486265513955449
20/07/2026	13:02:25	3.0290	CHIX	2,022	12000189D
20/07/2026	13:02:25	3.0290	XLON	1,998	1486265455240057
20/07/2026	13:02:25	3.0290	TRQX	1,174	1486265513956396
20/07/2026	13:02:25	3.0300	BATE	1,811	20000Z26
20/07/2026	13:02:25	3.0290	AQXE	1,821	59160
20/07/2026	13:02:30	3.0270	CHIX	203	1200018CK
20/07/2026	13:02:30	3.0270	CHIX	966	1200018CL
20/07/2026	13:02:30	3.0270	XLON	755	1486265455240172
20/07/2026	13:02:30	3.0270	XLON	361	1486265455240174
20/07/2026	13:02:30	3.0270	BATE	1,935	20000Z59
20/07/2026	13:02:30	3.0270	AQXE	1,171	59236
20/07/2026	13:02:31	3.0240	CHIX	1,160	1200018HD
20/07/2026	13:02:31	3.0250	XLON	1,410	1486265455240235
20/07/2026	13:02:31	3.0260	TRQX	1,277	1486265513956503
20/07/2026	13:02:31	3.0250	BATE	1,360	20000Z86
20/07/2026	13:02:31	3.0250	AQXE	360	59332
20/07/2026	13:02:31	3.0250	AQXE	818	59338
20/07/2026	13:02:32	3.0230	CHIX	1,221	1200018IP
20/07/2026	13:02:32	3.0220	XLON	1,111	1486265455240461
20/07/2026	13:02:32	3.0220	BATE	1,412	20000ZB5
20/07/2026	13:02:32	3.0220	AQXE	1,367	59536
20/07/2026	13:02:55	3.0190	XLON	1,385	1486265455240712
20/07/2026	13:03:07	3.0200	XLON	1,170	1486265455240805
20/07/2026	13:03:47	3.0180	CHIX	1,775	1200018YY

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	13:04:36	3.0190	BATE	1,234	20000ZT2
20/07/2026	13:04:37	3.0180	XLON	71	1486265455240981
20/07/2026	13:04:37	3.0180	XLON	1,034	1486265455240982
20/07/2026	13:07:00	3.0210	CHIX	1,612	1200019DZ
20/07/2026	13:07:00	3.0210	XLON	142	1486265455241141
20/07/2026	13:07:00	3.0210	XLON	1,995	1486265455241142
20/07/2026	13:08:04	3.0210	XLON	1,522	1486265455241202
20/07/2026	13:08:04	3.0210	TRQX	439	1486265513957174
20/07/2026	13:08:04	3.0210	TRQX	1,278	1486265513957175
20/07/2026	13:08:04	3.0210	BATE	1,899	20001063
20/07/2026	13:08:04	3.0210	AQXE	1,894	60919
20/07/2026	13:09:41	3.0220	BATE	832	200010AH
20/07/2026	13:09:44	3.0220	BATE	632	200010AP
20/07/2026	13:10:04	3.0220	CHIX	1,110	1200019OK
20/07/2026	13:10:05	3.0210	XLON	1,179	1486265455241293
20/07/2026	13:11:25	3.0210	XLON	102	1486265455241346
20/07/2026	13:11:25	3.0210	XLON	2,059	1486265455241347
20/07/2026	13:11:26	3.0190	BATE	1,291	200010F3
20/07/2026	13:11:51	3.0200	CHIX	1,755	1200019T8
20/07/2026	13:12:05	3.0190	XLON	2,001	1486265455241356
20/07/2026	13:13:05	3.0210	CHIX	1,444	1200019Y1
20/07/2026	13:13:20	3.0200	XLON	1,495	1486265455241425
20/07/2026	13:13:20	3.0200	BATE	1,497	200010KW
20/07/2026	13:13:20	3.0200	AQXE	455	61687
20/07/2026	13:13:20	3.0200	AQXE	647	61688
20/07/2026	13:14:07	3.0200	BATE	1,149	200010MN
20/07/2026	13:16:44	3.0230	XLON	75	1486265455241618
20/07/2026	13:18:10	3.0250	XLON	509	1486265455241695
20/07/2026	13:18:11	3.0250	XLON	450	1486265455241696
20/07/2026	13:18:21	3.0250	XLON	486	1486265455241708
20/07/2026	13:18:26	3.0250	XLON	512	1486265455241709
20/07/2026	13:18:32	3.0250	XLON	483	1486265455241722
20/07/2026	13:18:32	3.0250	XLON	483	1486265455241723
20/07/2026	13:18:47	3.0240	XLON	2,008	1486265455241730
20/07/2026	13:18:47	3.0240	XLON	46	1486265455241731
20/07/2026	13:18:47	3.0240	XLON	603	1486265455241732
20/07/2026	13:18:47	3.0240	XLON	451	1486265455241733
20/07/2026	13:19:06	3.0240	AQXE	1,130	62560
20/07/2026	13:19:06	3.0240	AQXE	109	62561
20/07/2026	13:19:34	3.0230	CHIX	1,440	120001AM7
20/07/2026	13:19:35	3.0230	BATE	2,973	20001140
20/07/2026	13:19:36	3.0230	BATE	767	20001141

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	13:19:44	3.0220	XLON	1,638	1486265455241794
20/07/2026	13:19:44	3.0220	TRQX	1,156	1486265513957864
20/07/2026	13:20:37	3.0210	CHIX	1,105	120001AQ0
20/07/2026	13:20:37	3.0200	XLON	1,538	1486265455241839
20/07/2026	13:20:37	3.0220	BATE	1	2000117F
20/07/2026	13:20:37	3.0210	BATE	1,180	2000117G
20/07/2026	13:21:15	3.0220	BATE	1,961	2000118R
20/07/2026	13:21:32	3.0220	CHIX	1,199	120001ASA
20/07/2026	13:21:32	3.0220	TRQX	1,481	1486265513957976
20/07/2026	13:21:53	3.0210	XLON	1,391	1486265455241953
20/07/2026	13:22:00	3.0220	BATE	675	200011E0
20/07/2026	13:22:02	3.0210	BATE	2	200011E3
20/07/2026	13:22:07	3.0200	CHIX	1,332	120001AVT
20/07/2026	13:22:17	3.0200	XLON	688	1486265455241987
20/07/2026	13:22:17	3.0200	XLON	554	1486265455241988
20/07/2026	13:22:19	3.0190	XLON	1,973	1486265455241993
20/07/2026	13:22:19	3.0190	BATE	1,595	200011GM
20/07/2026	13:24:05	3.0190	BATE	1,222	200011MM
20/07/2026	13:24:48	3.0220	XLON	1,670	1486265455242092
20/07/2026	13:24:52	3.0210	CHIX	1,476	120001B6Z
20/07/2026	13:24:57	3.0210	XLON	532	1486265455242111
20/07/2026	13:24:57	3.0200	BATE	1,716	200011OY
20/07/2026	13:24:57	3.0210	AQXE	1,569	63592
20/07/2026	13:26:03	3.0220	XLON	1,777	1486265455242148
20/07/2026	13:27:03	3.0250	CHIX	1,345	120001BCO
20/07/2026	13:27:03	3.0250	XLON	1,312	1486265455242170
20/07/2026	13:27:03	3.0250	XLON	2,000	1486265455242171
20/07/2026	13:27:03	3.0250	XLON	581	1486265455242172
20/07/2026	13:27:03	3.0250	XLON	392	1486265455242173
20/07/2026	13:27:03	3.0250	TRQX	1,330	1486265513958340
20/07/2026	13:27:03	3.0250	BATE	1,920	200011UV
20/07/2026	13:27:37	3.0250	CHIX	75	120001BE9
20/07/2026	13:27:37	3.0250	XLON	1,604	1486265455242207
20/07/2026	13:27:37	3.0250	BATE	1,326	200011W5
20/07/2026	13:27:43	3.0250	CHIX	1,061	120001BEA
20/07/2026	13:28:20	3.0280	XLON	1,208	1486265455242292
20/07/2026	13:30:08	3.0280	CHIX	1,265	120001BOU
20/07/2026	13:30:49	3.0280	XLON	2,080	1486265455242465
20/07/2026	13:30:50	3.0270	CHIX	1,367	120001BRO
20/07/2026	13:30:50	3.0280	XLON	500	1486265455242468
20/07/2026	13:30:50	3.0280	XLON	626	1486265455242469
20/07/2026	13:30:50	3.0280	XLON	200	1486265455242470

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	13:30:50	3.0280	XLON	1,165	1486265455242471
20/07/2026	13:30:50	3.0280	XLON	333	1486265455242472
20/07/2026	13:30:50	3.0280	XLON	149	1486265455242473
20/07/2026	13:30:55	3.0280	BATE	709	20001290
20/07/2026	13:31:27	3.0280	XLON	1,315	1486265455242511
20/07/2026	13:31:27	3.0280	BATE	1,377	200012BE
20/07/2026	13:31:58	3.0280	AQXE	1,698	64861
20/07/2026	13:32:03	3.0280	BATE	23	200012DJ
20/07/2026	13:32:05	3.0280	BATE	17	200012DZ
20/07/2026	13:32:25	3.0270	XLON	755	1486265455242570
20/07/2026	13:32:25	3.0270	XLON	345	1486265455242571
20/07/2026	13:32:34	3.0260	CHIX	1,329	120001BZE
20/07/2026	13:32:34	3.0260	XLON	1,800	1486265455242583
20/07/2026	13:32:34	3.0260	XLON	328	1486265455242584
20/07/2026	13:32:37	3.0250	BATE	1,577	200012HO
20/07/2026	13:33:01	3.0250	XLON	1,211	1486265455242626
20/07/2026	13:33:49	3.0230	XLON	1,203	1486265455242736
20/07/2026	13:33:49	3.0230	BATE	2,187	200012NO
20/07/2026	13:33:49	3.0240	BATE	16	200012NQ
20/07/2026	13:35:06	3.0230	XLON	2,116	1486265455242817
20/07/2026	13:35:07	3.0230	BATE	982	200012T1
20/07/2026	13:35:17	3.0230	BATE	586	200012TE
20/07/2026	13:35:53	3.0240	BATE	776	200012VN
20/07/2026	13:36:27	3.0240	BATE	1,159	200012X2
20/07/2026	13:37:27	3.0250	BATE	1,830	200012ZU
20/07/2026	13:37:45	3.0260	BATE	481	2000130W
20/07/2026	13:38:01	3.0240	CHIX	1,212	120001CM4
20/07/2026	13:38:01	3.0260	XLON	1,276	1486265455243017
20/07/2026	13:38:01	3.0260	XLON	1,697	1486265455243018
20/07/2026	13:38:01	3.0250	XLON	1,101	1486265455243019
20/07/2026	13:38:01	3.0260	BATE	594	2000131R
20/07/2026	13:38:01	3.0250	BATE	115	2000131U
20/07/2026	13:38:01	3.0250	AQXE	1,406	65946
20/07/2026	13:38:02	3.0240	XLON	1,440	1486265455243025
20/07/2026	13:38:02	3.0240	TRQX	1,343	1486265513959127
20/07/2026	13:38:02	3.0240	BATE	432	2000131W
20/07/2026	13:38:02	3.0240	BATE	1,955	2000131X
20/07/2026	13:38:12	3.0230	XLON	1,727	1486265455243038
20/07/2026	13:38:12	3.0230	BATE	1,529	2000132L
20/07/2026	13:38:13	3.0230	BATE	10	2000132P
20/07/2026	13:38:21	3.0220	CHIX	1,574	120001CO7
20/07/2026	13:38:28	3.0230	BATE	594	20001340

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	13:38:29	3.0230	BATE	594	20001346
20/07/2026	13:38:29	3.0230	BATE	675	20001349
20/07/2026	13:38:30	3.0230	BATE	3	2000134A
20/07/2026	13:39:36	3.0230	XLON	1,100	1486265455243109
20/07/2026	13:39:49	3.0230	XLON	460	1486265455243120
20/07/2026	13:40:00	3.0230	BATE	594	200013A7
20/07/2026	13:40:01	3.0230	BATE	594	200013A8
20/07/2026	13:40:01	3.0230	BATE	594	200013AA
20/07/2026	13:40:01	3.0230	BATE	594	200013AC
20/07/2026	13:40:02	3.0220	CHIX	1,223	120001CUE
20/07/2026	13:40:02	3.0220	XLON	727	1486265455243145
20/07/2026	13:40:02	3.0220	XLON	359	1486265455243146
20/07/2026	13:40:02	3.0220	XLON	14	1486265455243147
20/07/2026	13:40:02	3.0230	BATE	594	200013AD
20/07/2026	13:40:02	3.0230	BATE	594	200013AE
20/07/2026	13:40:02	3.0220	BATE	3	200013AF
20/07/2026	13:40:04	3.0220	BATE	800	200013AK
20/07/2026	13:40:17	3.0220	XLON	1,251	1486265455243167
20/07/2026	13:40:17	3.0220	XLON	241	1486265455243168
20/07/2026	13:40:35	3.0220	BATE	23	200013CQ
20/07/2026	13:40:35	3.0210	BATE	1,985	200013CR
20/07/2026	13:40:48	3.0210	XLON	1,358	1486265455243202
20/07/2026	13:42:47	3.0220	AQXE	1,152	66854
20/07/2026	13:42:48	3.0220	XLON	486	1486265455243346
20/07/2026	13:42:48	3.0220	XLON	1,267	1486265455243347
20/07/2026	13:42:48	3.0220	XLON	1,220	1486265455243348
20/07/2026	13:42:48	3.0220	BATE	19	200013MF
20/07/2026	13:42:48	3.0210	BATE	1,530	200013MG
20/07/2026	13:42:57	3.0220	XLON	820	1486265455243392
20/07/2026	13:42:57	3.0220	XLON	200	1486265455243393
20/07/2026	13:42:58	3.0210	CHIX	125	120001DAR
20/07/2026	13:42:58	3.0210	CHIX	1,147	120001DAV
20/07/2026	13:42:58	3.0190	CHIX	1,305	120001DB1
20/07/2026	13:42:58	3.0210	XLON	1,443	1486265455243401
20/07/2026	13:42:58	3.0180	XLON	1,169	1486265455243403
20/07/2026	13:42:58	3.0200	TRQX	1,548	1486265513959468
20/07/2026	13:42:58	3.0200	BATE	594	200013NO
20/07/2026	13:42:58	3.0210	BATE	594	200013NP
20/07/2026	13:42:58	3.0210	BATE	1,785	200013NQ
20/07/2026	13:42:58	3.0180	BATE	1,327	200013NT
20/07/2026	13:44:31	3.0200	XLON	1,765	1486265455243519
20/07/2026	13:44:31	3.0200	BATE	594	200013SM

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	13:44:36	3.0200	BATE	594	200013SV
20/07/2026	13:44:44	3.0200	BATE	594	200013T9
20/07/2026	13:44:47	3.0190	AQXE	1,164	67365
20/07/2026	13:45:27	3.0180	BATE	1,945	200013VZ
20/07/2026	13:45:32	3.0200	CHIX	1,398	120001DL9
20/07/2026	13:45:32	3.0200	CHIX	570	120001DLA
20/07/2026	13:45:32	3.0200	XLON	594	1486265455243596
20/07/2026	13:45:32	3.0200	XLON	506	1486265455243597
20/07/2026	13:46:31	3.0200	XLON	1,542	1486265455243663
20/07/2026	13:46:31	3.0200	XLON	480	1486265455243664
20/07/2026	13:46:44	3.0200	BATE	594	20001402
20/07/2026	13:46:44	3.0190	BATE	2,167	20001403
20/07/2026	13:46:47	3.0200	XLON	200	1486265455243682
20/07/2026	13:46:47	3.0200	XLON	1,401	1486265455243683
20/07/2026	13:46:47	3.0200	XLON	289	1486265455243684
20/07/2026	13:49:27	3.0240	BATE	2,092	200014BQ
20/07/2026	13:50:14	3.0240	XLON	1,397	1486265455243827
20/07/2026	13:50:14	3.0240	TRQX	1,621	1486265513959989
20/07/2026	13:50:14	3.0240	AQXE	1,467	68400
20/07/2026	13:50:15	3.0240	XLON	493	1486265455243828
20/07/2026	13:51:26	3.0250	CHIX	1,137	120001E97
20/07/2026	13:51:26	3.0250	XLON	2,039	1486265455243867
20/07/2026	13:51:31	3.0250	XLON	755	1486265455243869
20/07/2026	13:51:31	3.0250	XLON	594	1486265455243870
20/07/2026	13:51:37	3.0230	CHIX	1,861	120001E9R
20/07/2026	13:51:37	3.0250	XLON	1,165	1486265455243882
20/07/2026	13:51:37	3.0250	XLON	1,800	1486265455243883
20/07/2026	13:51:37	3.0250	XLON	8	1486265455243884
20/07/2026	13:51:37	3.0240	BATE	1,204	200014K5
20/07/2026	13:51:39	3.0240	XLON	1,621	1486265455243885
20/07/2026	13:51:39	3.0240	XLON	17	1486265455243886
20/07/2026	13:52:17	3.0230	XLON	755	1486265455243896
20/07/2026	13:52:17	3.0230	XLON	200	1486265455243897
20/07/2026	13:52:25	3.0220	XLON	1,020	1486265455243900
20/07/2026	13:52:25	3.0220	XLON	97	1486265455243901
20/07/2026	13:52:25	3.0220	BATE	1,966	200014MA
20/07/2026	13:52:41	3.0210	BATE	594	200014NH
20/07/2026	13:52:41	3.0200	BATE	1,533	200014NI
20/07/2026	13:52:52	3.0200	CHIX	1,333	120001EEG
20/07/2026	13:52:52	3.0180	CHIX	1,138	120001EEN
20/07/2026	13:52:52	3.0200	XLON	1,445	1486265455243940
20/07/2026	13:52:52	3.0180	XLON	1,630	1486265455243944

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	13:52:52	3.0200	TRQX	1,174	1486265513960195
20/07/2026	13:52:52	3.0200	BATE	594	200014OG
20/07/2026	13:52:52	3.0200	BATE	676	200014OH
20/07/2026	13:52:52	3.0200	AQXE	1,240	68914
20/07/2026	13:52:53	3.0190	BATE	594	200014OR
20/07/2026	13:52:53	3.0190	BATE	594	200014OV
20/07/2026	13:52:54	3.0190	BATE	594	200014OZ
20/07/2026	13:52:58	3.0190	BATE	594	200014P9
20/07/2026	13:52:59	3.0190	BATE	594	200014PH
20/07/2026	13:52:59	3.0190	BATE	594	200014PJ
20/07/2026	13:53:00	3.0190	BATE	594	200014PP
20/07/2026	13:53:31	3.0190	BATE	594	200014RF
20/07/2026	13:53:32	3.0190	BATE	594	200014RJ
20/07/2026	13:53:32	3.0190	BATE	594	200014RK
20/07/2026	13:53:33	3.0190	BATE	594	200014RO
20/07/2026	13:53:33	3.0190	BATE	594	200014RP
20/07/2026	13:53:33	3.0190	BATE	594	200014RT
20/07/2026	13:53:34	3.0190	BATE	594	200014RU
20/07/2026	13:53:34	3.0190	BATE	594	200014RY
20/07/2026	13:53:35	3.0190	BATE	594	200014S2
20/07/2026	13:53:35	3.0190	BATE	1,030	200014S3
20/07/2026	13:53:35	3.0190	BATE	594	200014S4
20/07/2026	13:53:36	3.0190	BATE	594	200014S5
20/07/2026	13:53:36	3.0190	BATE	594	200014SB
20/07/2026	13:53:38	3.0190	BATE	594	200014SJ
20/07/2026	13:53:38	3.0190	BATE	3	200014SK
20/07/2026	13:53:38	3.0190	BATE	676	200014SL
20/07/2026	13:53:38	3.0190	BATE	94	200014SM
20/07/2026	13:53:39	3.0190	BATE	3	200014SN
20/07/2026	13:53:39	3.0190	BATE	85	200014SO
20/07/2026	13:53:43	3.0170	BATE	2,006	200014SQ
20/07/2026	13:53:43	3.0180	BATE	336	200014SS
20/07/2026	13:53:43	3.0190	BATE	594	200014ST
20/07/2026	13:53:43	3.0190	BATE	91	200014SU
20/07/2026	13:53:59	3.0170	BATE	160	200014TS
20/07/2026	13:54:02	3.0170	BATE	28	200014UH
20/07/2026	13:54:10	3.0170	XLON	434	1486265455244034
20/07/2026	13:54:20	3.0170	XLON	320	1486265455244035
20/07/2026	13:54:20	3.0170	XLON	396	1486265455244036
20/07/2026	13:54:48	3.0170	XLON	1,371	1486265455244049
20/07/2026	13:55:28	3.0150	XLON	2,117	1486265455244182
20/07/2026	13:55:30	3.0160	BATE	83	20001532

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	13:55:30	3.0150	BATE	1,831	20001533
20/07/2026	13:55:42	3.0160	XLON	1,989	1486265455244222
20/07/2026	13:56:47	3.0150	CHIX	1,182	120001F0L
20/07/2026	13:56:47	3.0150	BATE	1,640	2000158O
20/07/2026	13:58:20	3.0170	BATE	338	200015E1
20/07/2026	13:58:25	3.0180	XLON	1,017	1486265455244483
20/07/2026	13:58:25	3.0170	BATE	1,726	200015E7
20/07/2026	13:58:31	3.0180	XLON	277	1486265455244488
20/07/2026	13:58:49	3.0180	XLON	322	1486265455244500
20/07/2026	13:58:57	3.0180	XLON	1,513	1486265455244523
20/07/2026	13:58:57	3.0180	XLON	322	1486265455244524
20/07/2026	13:58:57	3.0180	XLON	500	1486265455244525
20/07/2026	13:58:59	3.0170	CHIX	1,161	120001F9L
20/07/2026	13:58:59	3.0170	XLON	2,169	1486265455244530
20/07/2026	13:58:59	3.0170	TRQX	1,612	1486265513960741
20/07/2026	13:58:59	3.0170	AQXE	1,697	70313
20/07/2026	13:59:00	3.0170	BATE	594	200015GP
20/07/2026	13:59:00	3.0170	BATE	88	200015H5
20/07/2026	13:59:00	3.0170	BATE	82	200015H6
20/07/2026	13:59:20	3.0170	CHIX	1,518	120001FC0
20/07/2026	13:59:20	3.0170	XLON	2,125	1486265455244601
20/07/2026	14:00:00	3.0180	BATE	23	200015L5
20/07/2026	14:00:19	3.0190	CHIX	1,148	120001FIF
20/07/2026	14:00:20	3.0180	XLON	2,017	1486265455244666
20/07/2026	14:00:20	3.0180	BATE	2,116	200015NK
20/07/2026	14:01:37	3.0170	CHIX	1,139	120001FO0
20/07/2026	14:01:37	3.0160	BATE	1,178	200015S0
20/07/2026	14:01:37	3.0180	BATE	594	200015S1
20/07/2026	14:02:00	3.0150	XLON	1,767	1486265455244788
20/07/2026	14:02:12	3.0160	BATE	22	200015VP
20/07/2026	14:04:01	3.0160	XLON	1,482	1486265455244918
20/07/2026	14:04:01	3.0160	XLON	2,200	1486265455244919
20/07/2026	14:04:01	3.0160	XLON	850	1486265455244920
20/07/2026	14:04:01	3.0160	XLON	227	1486265455244921
20/07/2026	14:04:01	3.0160	AQXE	1,271	71565
20/07/2026	14:06:05	3.0170	CHIX	2,113	120001G8P
20/07/2026	14:06:20	3.0170	XLON	287	1486265455245049
20/07/2026	14:06:20	3.0170	XLON	755	1486265455245050
20/07/2026	14:06:20	3.0170	XLON	500	1486265455245051
20/07/2026	14:06:20	3.0170	BATE	594	200016A5
20/07/2026	14:06:20	3.0160	BATE	1,865	200016A6
20/07/2026	14:06:22	3.0170	XLON	755	1486265455245055

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:06:22	3.0170	XLON	616	1486265455245056
20/07/2026	14:06:26	3.0170	XLON	755	1486265455245088
20/07/2026	14:06:47	3.0170	XLON	552	1486265455245110
20/07/2026	14:06:47	3.0170	XLON	755	1486265455245111
20/07/2026	14:06:47	3.0170	XLON	297	1486265455245112
20/07/2026	14:06:47	3.0170	XLON	289	1486265455245113
20/07/2026	14:07:17	3.0170	BATE	1,509	200016EQ
20/07/2026	14:07:38	3.0190	BATE	1,477	200016H7
20/07/2026	14:07:55	3.0190	CHIX	1,530	120001GKL
20/07/2026	14:07:55	3.0190	BATE	1,347	200016IX
20/07/2026	14:08:03	3.0190	BATE	594	200016JN
20/07/2026	14:08:03	3.0190	BATE	159	200016JO
20/07/2026	14:08:03	3.0190	BATE	360	200016JQ
20/07/2026	14:08:03	3.0190	BATE	594	200016JR
20/07/2026	14:08:03	3.0190	BATE	594	200016JU
20/07/2026	14:08:20	3.0190	BATE	594	200016LL
20/07/2026	14:08:21	3.0180	XLON	1,824	1486265455245274
20/07/2026	14:08:21	3.0180	XLON	1,165	1486265455245275
20/07/2026	14:08:21	3.0180	XLON	500	1486265455245276
20/07/2026	14:08:21	3.0180	XLON	469	1486265455245277
20/07/2026	14:08:21	3.0180	TRQX	1,296	1486265513961632
20/07/2026	14:08:21	3.0190	BATE	594	200016LO
20/07/2026	14:08:21	3.0180	BATE	1,335	200016LP
20/07/2026	14:08:21	3.0180	BATE	594	200016LS
20/07/2026	14:08:22	3.0180	BATE	594	200016LW
20/07/2026	14:08:22	3.0180	BATE	594	200016M5
20/07/2026	14:08:24	3.0180	BATE	1,152	200016M8
20/07/2026	14:08:25	3.0180	BATE	594	200016MC
20/07/2026	14:08:26	3.0180	BATE	594	200016MG
20/07/2026	14:08:28	3.0180	BATE	594	200016MP
20/07/2026	14:08:29	3.0180	BATE	594	200016MR
20/07/2026	14:08:29	3.0180	BATE	594	200016MS
20/07/2026	14:08:30	3.0180	BATE	594	200016MV
20/07/2026	14:08:30	3.0180	BATE	594	200016MX
20/07/2026	14:08:31	3.0180	BATE	594	200016N1
20/07/2026	14:08:31	3.0180	BATE	594	200016N2
20/07/2026	14:08:34	3.0180	BATE	886	200016N8
20/07/2026	14:09:17	3.0180	XLON	1,326	1486265455245387
20/07/2026	14:09:17	3.0180	XLON	310	1486265455245388
20/07/2026	14:09:17	3.0180	XLON	500	1486265455245389
20/07/2026	14:09:17	3.0180	XLON	181	1486265455245390
20/07/2026	14:09:51	3.0170	CHIX	865	120001GTN

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:09:51	3.0170	CHIX	517	120001GTO
20/07/2026	14:09:51	3.0170	AQXE	1,663	72924
20/07/2026	14:09:57	3.0160	BATE	1,374	200016T0
20/07/2026	14:10:27	3.0170	XLON	1,440	1486265455245461
20/07/2026	14:10:27	3.0170	XLON	31	1486265455245462
20/07/2026	14:10:31	3.0160	XLON	1,461	1486265455245463
20/07/2026	14:12:44	3.0180	CHIX	1,253	120001H5D
20/07/2026	14:12:44	3.0180	XLON	2,098	1486265455245655
20/07/2026	14:12:44	3.0180	XLON	487	1486265455245657
20/07/2026	14:12:44	3.0180	TRQX	1,425	1486265513961987
20/07/2026	14:12:57	3.0170	XLON	455	1486265455245679
20/07/2026	14:12:57	3.0170	XLON	646	1486265455245680
20/07/2026	14:12:57	3.0180	BATE	594	2000174B
20/07/2026	14:12:57	3.0170	BATE	1,988	2000174C
20/07/2026	14:12:57	3.0170	AQXE	1,482	73524
20/07/2026	14:13:15	3.0170	BATE	676	2000175T
20/07/2026	14:13:31	3.0170	BATE	3	2000176A
20/07/2026	14:13:51	3.0160	XLON	1,600	1486265455245763
20/07/2026	14:13:51	3.0160	XLON	1,141	1486265455245764
20/07/2026	14:13:51	3.0170	BATE	876	20001784
20/07/2026	14:13:51	3.0160	BATE	3	20001786
20/07/2026	14:13:51	3.0160	BATE	2,162	20001787
20/07/2026	14:13:51	3.0160	BATE	808	20001788
20/07/2026	14:13:52	3.0150	CHIX	1,250	120001HCY
20/07/2026	14:13:52	3.0150	XLON	1,394	1486265455245765
20/07/2026	14:13:54	3.0150	BATE	2,364	2000178L
20/07/2026	14:13:56	3.0140	BATE	1,964	2000178U
20/07/2026	14:13:57	3.0130	XLON	1,115	1486265455245811
20/07/2026	14:13:57	3.0140	BATE	2,144	2000179Z
20/07/2026	14:13:58	3.0150	BATE	846	200017B2
20/07/2026	14:14:01	3.0150	XLON	2,092	1486265455245885
20/07/2026	14:14:01	3.0150	BATE	596	200017BV
20/07/2026	14:14:03	3.0140	CHIX	779	120001HIR
20/07/2026	14:14:03	3.0140	CHIX	593	120001HIS
20/07/2026	14:14:03	3.0150	BATE	677	200017C1
20/07/2026	14:14:31	3.0150	BATE	369	200017EK
20/07/2026	14:14:40	3.0150	BATE	28	200017EX
20/07/2026	14:15:15	3.0150	BATE	594	200017GR
20/07/2026	14:16:36	3.0150	XLON	289	1486265455246176
20/07/2026	14:16:49	3.0160	BATE	385	200017OJ
20/07/2026	14:16:50	3.0160	XLON	807	1486265455246221
20/07/2026	14:16:50	3.0160	XLON	200	1486265455246222

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:16:50	3.0160	BATE	310	200017OL
20/07/2026	14:16:56	3.0160	BATE	676	200017P2
20/07/2026	14:16:56	3.0160	BATE	676	200017P3
20/07/2026	14:16:56	3.0160	BATE	676	200017P4
20/07/2026	14:16:57	3.0160	XLON	200	1486265455246228
20/07/2026	14:16:57	3.0160	XLON	291	1486265455246229
20/07/2026	14:16:57	3.0160	XLON	609	1486265455246230
20/07/2026	14:16:58	3.0160	BATE	676	200017P5
20/07/2026	14:16:58	3.0160	BATE	676	200017P6
20/07/2026	14:16:58	3.0160	BATE	676	200017PA
20/07/2026	14:16:59	3.0160	BATE	594	200017PC
20/07/2026	14:16:59	3.0160	BATE	594	200017PD
20/07/2026	14:17:00	3.0160	BATE	676	200017PF
20/07/2026	14:17:00	3.0160	BATE	16	200017PG
20/07/2026	14:17:15	3.0160	BATE	594	200017Q6
20/07/2026	14:17:15	3.0160	BATE	594	200017Q7
20/07/2026	14:17:16	3.0160	BATE	594	200017Q8
20/07/2026	14:17:23	3.0160	BATE	563	200017QX
20/07/2026	14:17:27	3.0160	XLON	990	1486265455246259
20/07/2026	14:17:45	3.0150	XLON	1,337	1486265455246302
20/07/2026	14:17:45	3.0150	XLON	63	1486265455246303
20/07/2026	14:17:45	3.0160	BATE	594	200017SE
20/07/2026	14:17:45	3.0160	BATE	594	200017SJ
20/07/2026	14:17:48	3.0160	BATE	594	200017SU
20/07/2026	14:17:52	3.0160	BATE	594	200017SZ
20/07/2026	14:17:58	3.0160	BATE	743	200017TB
20/07/2026	14:17:58	3.0160	BATE	743	200017TE
20/07/2026	14:19:27	3.0160	XLON	1,800	1486265455246391
20/07/2026	14:19:27	3.0160	XLON	513	1486265455246392
20/07/2026	14:19:27	3.0160	XLON	660	1486265455246393
20/07/2026	14:19:27	3.0160	TRQX	1,701	1486265513962807
20/07/2026	14:19:37	3.0160	XLON	459	1486265455246415
20/07/2026	14:19:45	3.0160	BATE	810	2000180E
20/07/2026	14:20:32	3.0180	BATE	696	20001840
20/07/2026	14:20:43	3.0200	BATE	1,540	2000184L
20/07/2026	14:20:44	3.0200	BATE	743	2000184R
20/07/2026	14:20:45	3.0200	BATE	743	2000184U
20/07/2026	14:20:45	3.0200	BATE	743	2000184Y
20/07/2026	14:20:46	3.0200	BATE	743	2000184Z
20/07/2026	14:20:46	3.0200	BATE	743	20001850
20/07/2026	14:20:47	3.0200	BATE	743	20001851
20/07/2026	14:20:47	3.0200	BATE	743	20001854

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:20:48	3.0200	BATE	743	20001856
20/07/2026	14:20:53	3.0200	BATE	743	2000185G
20/07/2026	14:20:53	3.0200	BATE	743	2000185H
20/07/2026	14:20:53	3.0200	BATE	676	2000185I
20/07/2026	14:21:01	3.0200	BATE	743	2000185T
20/07/2026	14:21:02	3.0200	BATE	743	2000185Z
20/07/2026	14:21:11	3.0200	BATE	982	2000186R
20/07/2026	14:21:12	3.0190	XLON	500	1486265455246500
20/07/2026	14:21:28	3.0190	XLON	314	1486265455246514
20/07/2026	14:21:46	3.0190	BATE	2,840	20001899
20/07/2026	14:23:06	3.0190	XLON	1,883	1486265455246633
20/07/2026	14:23:38	3.0190	XLON	258	1486265455246684
20/07/2026	14:23:44	3.0190	XLON	291	1486265455246700
20/07/2026	14:25:02	3.0200	BATE	705	200018OS
20/07/2026	14:25:02	3.0200	BATE	583	200018OT
20/07/2026	14:25:04	3.0200	CHIX	1,891	120001J8P
20/07/2026	14:25:04	3.0180	CHIX	1,574	120001J8W
20/07/2026	14:25:04	3.0190	XLON	2,008	1486265455246852
20/07/2026	14:25:04	3.0190	XLON	1,165	1486265455246854
20/07/2026	14:25:04	3.0190	XLON	877	1486265455246855
20/07/2026	14:25:04	3.0190	XLON	493	1486265455246856
20/07/2026	14:25:04	3.0190	XLON	438	1486265455246857
20/07/2026	14:25:04	3.0190	XLON	369	1486265455246859
20/07/2026	14:25:04	3.0200	TRQX	1,424	1486265513963380
20/07/2026	14:25:04	3.0200	BATE	743	200018PW
20/07/2026	14:25:04	3.0200	BATE	85	200018PX
20/07/2026	14:25:04	3.0200	BATE	676	200018PY
20/07/2026	14:25:04	3.0200	BATE	743	200018Q0
20/07/2026	14:25:04	3.0200	BATE	87	200018Q1
20/07/2026	14:25:04	3.0200	AQXE	1,153	76532
20/07/2026	14:25:05	3.0200	BATE	743	200018Q3
20/07/2026	14:25:05	3.0200	BATE	94	200018Q4
20/07/2026	14:25:05	3.0200	BATE	743	200018Q6
20/07/2026	14:25:05	3.0200	BATE	86	200018Q7
20/07/2026	14:25:05	3.0200	BATE	90	200018Q8
20/07/2026	14:25:06	3.0200	BATE	743	200018QE
20/07/2026	14:25:06	3.0200	BATE	89	200018QF
20/07/2026	14:25:06	3.0200	BATE	94	200018QG
20/07/2026	14:25:06	3.0200	BATE	743	200018QH
20/07/2026	14:25:06	3.0200	BATE	99	200018QI
20/07/2026	14:25:06	3.0200	BATE	743	200018QJ
20/07/2026	14:25:07	3.0200	BATE	743	200018QL

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:25:07	3.0200	BATE	743	200018QO
20/07/2026	14:25:07	3.0200	BATE	94	200018QP
20/07/2026	14:25:07	3.0200	BATE	99	200018QR
20/07/2026	14:25:08	3.0190	XLON	1,165	1486265455246896
20/07/2026	14:25:08	3.0200	BATE	1	200018QX
20/07/2026	14:25:08	3.0200	BATE	92	200018QY
20/07/2026	14:25:08	3.0200	BATE	99	200018QZ
20/07/2026	14:25:08	3.0200	BATE	743	200018R0
20/07/2026	14:25:08	3.0200	BATE	2,020	200018R1
20/07/2026	14:25:08	3.0200	BATE	91	200018R2
20/07/2026	14:25:08	3.0200	BATE	743	200018R3
20/07/2026	14:25:08	3.0200	BATE	94	200018R4
20/07/2026	14:25:09	3.0200	BATE	743	200018R5
20/07/2026	14:25:09	3.0200	BATE	91	200018R6
20/07/2026	14:25:14	3.0200	BATE	17	200018RK
20/07/2026	14:26:09	3.0200	CHIX	1,638	120001JE5
20/07/2026	14:26:09	3.0200	XLON	501	1486265455246976
20/07/2026	14:26:09	3.0200	XLON	200	1486265455246977
20/07/2026	14:26:09	3.0200	XLON	675	1486265455246978
20/07/2026	14:26:14	3.0200	XLON	307	1486265455246983
20/07/2026	14:26:14	3.0200	XLON	1,149	1486265455246984
20/07/2026	14:26:19	3.0200	XLON	321	1486265455247002
20/07/2026	14:26:32	3.0200	XLON	331	1486265455247021
20/07/2026	14:26:40	3.0200	XLON	342	1486265455247042
20/07/2026	14:26:45	3.0180	CHIX	1,145	120001JHR
20/07/2026	14:26:45	3.0190	XLON	2,029	1486265455247052
20/07/2026	14:26:45	3.0190	XLON	486	1486265455247056
20/07/2026	14:26:45	3.0190	XLON	1,173	1486265455247057
20/07/2026	14:26:45	3.0190	XLON	1,314	1486265455247058
20/07/2026	14:26:45	3.0170	XLON	2,135	1486265455247061
20/07/2026	14:26:45	3.0180	BATE	447	200018Z9
20/07/2026	14:26:45	3.0180	AQXE	2,081	76904
20/07/2026	14:28:01	3.0170	XLON	1,493	1486265455247160
20/07/2026	14:29:57	3.0180	BATE	743	200019GG
20/07/2026	14:30:03	3.0190	XLON	299	1486265455247634
20/07/2026	14:30:07	3.0190	XLON	296	1486265455247697
20/07/2026	14:30:07	3.0190	XLON	755	1486265455247698
20/07/2026	14:30:10	3.0180	XLON	270	1486265455247796
20/07/2026	14:30:10	3.0180	AQXE	1,388	78615
20/07/2026	14:30:27	3.0180	XLON	2,100	1486265455247931
20/07/2026	14:30:27	3.0180	XLON	457	1486265455247932
20/07/2026	14:30:27	3.0180	XLON	416	1486265455247933

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:30:27	3.0180	XLON	358	1486265455247934
20/07/2026	14:30:27	3.0180	XLON	1,539	1486265455247935
20/07/2026	14:30:27	3.0180	XLON	261	1486265455247936
20/07/2026	14:30:31	3.0190	BATE	667	200019YF
20/07/2026	14:30:37	3.0190	XLON	1,956	1486265455248032
20/07/2026	14:30:58	3.0200	XLON	1,732	1486265455248190
20/07/2026	14:31:47	3.0200	CHIX	2,163	120001LKF
20/07/2026	14:31:47	3.0200	XLON	480	1486265455248478
20/07/2026	14:31:47	3.0200	XLON	321	1486265455248479
20/07/2026	14:31:47	3.0200	XLON	92	1486265455248480
20/07/2026	14:31:47	3.0200	XLON	918	1486265455248482
20/07/2026	14:31:50	3.0200	CHIX	1,283	120001LMF
20/07/2026	14:31:57	3.0190	XLON	1,384	1486265455248567
20/07/2026	14:31:57	3.0180	BATE	1,323	20001APT
20/07/2026	14:31:57	3.0190	AQXE	1,577	80771
20/07/2026	14:32:01	3.0190	XLON	327	1486265455248570
20/07/2026	14:32:01	3.0190	XLON	654	1486265455248571
20/07/2026	14:32:08	3.0180	CHIX	1,155	120001LTW
20/07/2026	14:32:08	3.0180	XLON	315	1486265455248614
20/07/2026	14:32:08	3.0180	XLON	630	1486265455248615
20/07/2026	14:32:08	3.0180	TRQX	1,132	1486265513964997
20/07/2026	14:32:08	3.0180	BATE	564	20001ARU
20/07/2026	14:32:10	3.0170	XLON	1,397	1486265455248620
20/07/2026	14:32:10	3.0170	XLON	481	1486265455248623
20/07/2026	14:32:10	3.0170	XLON	790	1486265455248624
20/07/2026	14:32:10	3.0170	AQXE	1,398	80999
20/07/2026	14:32:14	3.0160	CHIX	1,832	120001LVH
20/07/2026	14:32:14	3.0160	XLON	1,300	1486265455248642
20/07/2026	14:32:14	3.0160	XLON	471	1486265455248643
20/07/2026	14:32:14	3.0160	XLON	741	1486265455248644
20/07/2026	14:32:14	3.0160	XLON	461	1486265455248645
20/07/2026	14:32:14	3.0160	XLON	1,475	1486265455248650
20/07/2026	14:32:14	3.0160	BATE	1,261	20001ASR
20/07/2026	14:32:20	3.0160	XLON	770	1486265455248672
20/07/2026	14:32:20	3.0160	XLON	330	1486265455248673
20/07/2026	14:32:27	3.0160	CHIX	1,112	120001LZI
20/07/2026	14:32:28	3.0160	XLON	292	1486265455248727
20/07/2026	14:32:28	3.0160	XLON	200	1486265455248728
20/07/2026	14:32:28	3.0160	XLON	584	1486265455248729
20/07/2026	14:32:33	3.0160	BATE	743	20001AY6
20/07/2026	14:32:34	3.0150	XLON	40	1486265455248780
20/07/2026	14:32:34	3.0150	XLON	529	1486265455248783

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:32:34	3.0150	XLON	200	1486265455248784
20/07/2026	14:32:34	3.0150	XLON	371	1486265455248785
20/07/2026	14:32:34	3.0150	TRQX	1,107	1486265513965160
20/07/2026	14:32:36	3.0140	BATE	679	20001AYY
20/07/2026	14:32:36	3.0150	BATE	200	20001AYZ
20/07/2026	14:32:40	3.0140	BATE	1,081	20001AZY
20/07/2026	14:32:43	3.0140	BATE	743	20001B0K
20/07/2026	14:32:44	3.0140	BATE	743	20001B0U
20/07/2026	14:32:50	3.0140	XLON	253	1486265455248858
20/07/2026	14:32:50	3.0140	XLON	200	1486265455248859
20/07/2026	14:32:50	3.0140	XLON	506	1486265455248860
20/07/2026	14:32:50	3.0140	XLON	873	1486265455248861
20/07/2026	14:32:55	3.0130	CHIX	2,152	120001M85
20/07/2026	14:32:55	3.0130	XLON	270	1486265455248890
20/07/2026	14:32:55	3.0130	TRQX	1,165	1486265513965297
20/07/2026	14:32:59	3.0130	BATE	1,327	20001B3T
20/07/2026	14:33:23	3.0140	CHIX	1,591	120001ME8
20/07/2026	14:33:23	3.0140	XLON	1,127	1486265455248983
20/07/2026	14:33:23	3.0150	AQXE	1,695	81851
20/07/2026	14:33:42	3.0140	XLON	198	1486265455249079
20/07/2026	14:33:42	3.0140	XLON	1,657	1486265455249080
20/07/2026	14:33:42	3.0140	XLON	1,900	1486265455249081
20/07/2026	14:33:42	3.0140	XLON	16	1486265455249082
20/07/2026	14:33:42	3.0140	XLON	516	1486265455249083
20/07/2026	14:33:42	3.0140	XLON	541	1486265455249084
20/07/2026	14:33:42	3.0130	BATE	113	20001BBP
20/07/2026	14:33:43	3.0140	XLON	1,359	1486265455249086
20/07/2026	14:33:49	3.0140	BATE	111	20001BD7
20/07/2026	14:33:54	3.0130	CHIX	1,808	120001MN9
20/07/2026	14:33:54	3.0120	XLON	1,558	1486265455249135
20/07/2026	14:34:07	3.0110	BATE	1,166	20001BHO
20/07/2026	14:34:09	3.0130	XLON	768	1486265455249199
20/07/2026	14:34:09	3.0130	XLON	274	1486265455249200
20/07/2026	14:34:09	3.0130	XLON	500	1486265455249201
20/07/2026	14:34:34	3.0140	XLON	16	1486265455249280
20/07/2026	14:34:37	3.0140	XLON	108	1486265455249285
20/07/2026	14:34:42	3.0160	AQXE	1,384	82842
20/07/2026	14:34:44	3.0160	XLON	1,600	1486265455249347
20/07/2026	14:34:44	3.0160	XLON	792	1486265455249348
20/07/2026	14:34:44	3.0160	XLON	200	1486265455249349
20/07/2026	14:34:44	3.0160	XLON	381	1486265455249350
20/07/2026	14:34:44	3.0160	TRQX	1,618	1486265513965903

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:34:44	3.0160	BATE	2,045	20001BPC
20/07/2026	14:34:44	3.0160	BATE	743	20001BPG
20/07/2026	14:34:45	3.0150	CHIX	116	120001MZV
20/07/2026	14:34:45	3.0150	XLON	1,968	1486265455249351
20/07/2026	14:35:01	3.0150	CHIX	1,079	120001N1Y
20/07/2026	14:35:01	3.0150	XLON	525	1486265455249391
20/07/2026	14:35:01	3.0150	XLON	782	1486265455249392
20/07/2026	14:35:01	3.0150	XLON	538	1486265455249393
20/07/2026	14:35:01	3.0150	BATE	743	20001BRR
20/07/2026	14:35:01	3.0140	BATE	2,041	20001BRS
20/07/2026	14:35:01	3.0140	BATE	72	20001BRU
20/07/2026	14:35:14	3.0130	CHIX	1,783	120001N52
20/07/2026	14:35:14	3.0130	XLON	1,142	1486265455249469
20/07/2026	14:35:14	3.0130	BATE	743	20001BU5
20/07/2026	14:35:15	3.0130	BATE	743	20001BUG
20/07/2026	14:35:25	3.0130	BATE	148	20001BVV
20/07/2026	14:35:25	3.0130	BATE	743	20001BVW
20/07/2026	14:35:25	3.0130	BATE	1,745	20001BVX
20/07/2026	14:35:25	3.0130	BATE	743	20001BWD
20/07/2026	14:35:25	3.0130	BATE	743	20001BWH
20/07/2026	14:35:25	3.0130	BATE	1,947	20001BWI
20/07/2026	14:35:27	3.0130	XLON	478	1486265455249571
20/07/2026	14:35:27	3.0130	XLON	71	1486265455249572
20/07/2026	14:35:27	3.0130	XLON	500	1486265455249573
20/07/2026	14:35:27	3.0130	BATE	743	20001BWR
20/07/2026	14:35:27	3.0130	BATE	114	20001BWV
20/07/2026	14:35:38	3.0130	XLON	2,055	1486265455249613
20/07/2026	14:35:44	3.0140	BATE	1,289	20001BZR
20/07/2026	14:36:17	3.0140	XLON	1,851	1486265455249757
20/07/2026	14:36:17	3.0130	BATE	1,882	20001C44
20/07/2026	14:36:28	3.0140	XLON	316	1486265455249798
20/07/2026	14:36:31	3.0140	XLON	755	1486265455249805
20/07/2026	14:36:31	3.0140	XLON	200	1486265455249806
20/07/2026	14:36:37	3.0140	XLON	154	1486265455249820
20/07/2026	14:36:37	3.0140	XLON	1,844	1486265455249821
20/07/2026	14:36:47	3.0130	CHIX	1,224	120001NMO
20/07/2026	14:36:47	3.0120	XLON	2,022	1486265455249844
20/07/2026	14:36:47	3.0130	AQXE	1	84109
20/07/2026	14:36:47	3.0130	AQXE	1,376	84110
20/07/2026	14:37:11	3.0130	XLON	2,077	1486265455249978
20/07/2026	14:37:11	3.0130	BATE	743	20001CD7
20/07/2026	14:37:11	3.0130	BATE	1,224	20001CD8

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:37:11	3.0110	BATE	1,966	20001CD9
20/07/2026	14:38:27	3.0150	BATE	743	20001CRQ
20/07/2026	14:38:34	3.0140	CHIX	2,190	120001O9T
20/07/2026	14:38:34	3.0150	XLON	677	1486265455250268
20/07/2026	14:38:34	3.0150	XLON	1,165	1486265455250269
20/07/2026	14:38:34	3.0140	XLON	1,349	1486265455250270
20/07/2026	14:38:34	3.0140	TRQX	1,285	1486265513966854
20/07/2026	14:38:35	3.0140	BATE	743	20001CTN
20/07/2026	14:38:35	3.0140	BATE	743	20001CTP
20/07/2026	14:38:36	3.0140	BATE	743	20001CTS
20/07/2026	14:38:36	3.0140	BATE	743	20001CU7
20/07/2026	14:38:37	3.0130	XLON	454	1486265455250298
20/07/2026	14:38:37	3.0130	XLON	451	1486265455250299
20/07/2026	14:38:46	3.0120	BATE	100	20001CWB
20/07/2026	14:39:04	3.0120	XLON	1,334	1486265455250340
20/07/2026	14:39:04	3.0120	XLON	448	1486265455250344
20/07/2026	14:39:04	3.0120	XLON	200	1486265455250345
20/07/2026	14:39:04	3.0120	BATE	1,888	20001CYX
20/07/2026	14:39:04	3.0120	AQXE	1,436	85485
20/07/2026	14:39:07	3.0120	XLON	509	1486265455250360
20/07/2026	14:39:27	3.0110	CHIX	1,410	120001OK5
20/07/2026	14:39:27	3.0120	XLON	1,165	1486265455250416
20/07/2026	14:39:27	3.0120	XLON	743	1486265455250417
20/07/2026	14:39:27	3.0120	XLON	500	1486265455250418
20/07/2026	14:39:27	3.0120	XLON	565	1486265455250419
20/07/2026	14:39:52	3.0120	BATE	1,139	20001D61
20/07/2026	14:40:08	3.0130	XLON	1,384	1486265455250559
20/07/2026	14:40:17	3.0130	XLON	442	1486265455250584
20/07/2026	14:40:17	3.0130	XLON	1,165	1486265455250585
20/07/2026	14:40:17	3.0130	XLON	500	1486265455250586
20/07/2026	14:40:17	3.0130	BATE	743	20001DAG
20/07/2026	14:40:17	3.0130	BATE	743	20001DAK
20/07/2026	14:40:18	3.0130	BATE	743	20001DAM
20/07/2026	14:40:18	3.0130	BATE	743	20001DAN
20/07/2026	14:40:18	3.0130	BATE	743	20001DAW
20/07/2026	14:40:18	3.0130	BATE	743	20001DAX
20/07/2026	14:40:19	3.0130	BATE	743	20001DAZ
20/07/2026	14:40:19	3.0130	BATE	743	20001DB0
20/07/2026	14:40:20	3.0130	BATE	743	20001DB1
20/07/2026	14:40:20	3.0130	BATE	743	20001DB2
20/07/2026	14:40:20	3.0130	BATE	743	20001DB8
20/07/2026	14:40:21	3.0130	BATE	743	20001DBA

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:40:21	3.0130	BATE	743	20001DBG
20/07/2026	14:40:21	3.0130	BATE	743	20001DBJ
20/07/2026	14:40:22	3.0120	CHIX	1,544	120001OTR
20/07/2026	14:40:22	3.0120	XLON	507	1486265455250602
20/07/2026	14:40:22	3.0120	XLON	1,001	1486265455250603
20/07/2026	14:40:22	3.0120	TRQX	1,836	1486265513967284
20/07/2026	14:40:22	3.0130	BATE	743	20001DBO
20/07/2026	14:40:22	3.0120	BATE	285	20001DBP
20/07/2026	14:40:22	3.0120	BATE	136	20001DBR
20/07/2026	14:40:23	3.0120	BATE	743	20001DBW
20/07/2026	14:40:23	3.0120	BATE	89	20001DBX
20/07/2026	14:40:24	3.0120	BATE	743	20001DC7
20/07/2026	14:40:25	3.0120	BATE	56	20001DC9
20/07/2026	14:40:36	3.0110	BATE	1,665	20001DE2
20/07/2026	14:40:37	3.0120	XLON	1,666	1486265455250680
20/07/2026	14:40:44	3.0120	BATE	743	20001DFG
20/07/2026	14:40:44	3.0120	BATE	743	20001DFJ
20/07/2026	14:40:44	3.0120	AQXE	1,350	86292
20/07/2026	14:40:45	3.0120	BATE	743	20001DFL
20/07/2026	14:40:45	3.0120	BATE	743	20001DFM
20/07/2026	14:40:45	3.0120	BATE	743	20001DFW
20/07/2026	14:40:45	3.0120	BATE	97	20001DFX
20/07/2026	14:40:46	3.0120	BATE	743	20001DG2
20/07/2026	14:40:46	3.0120	BATE	743	20001DG3
20/07/2026	14:40:46	3.0120	BATE	743	20001DG5
20/07/2026	14:40:47	3.0110	CHIX	1,509	120001OYL
20/07/2026	14:40:47	3.0100	XLON	2,104	1486265455250712
20/07/2026	14:40:47	3.0110	BATE	743	20001DGF
20/07/2026	14:40:47	3.0110	BATE	1,238	20001DGG
20/07/2026	14:40:47	3.0110	BATE	992	20001DGH
20/07/2026	14:40:47	3.0110	BATE	99	20001DGJ
20/07/2026	14:40:47	3.0110	BATE	90	20001DGK
20/07/2026	14:40:49	3.0110	BATE	1,350	20001DGQ
20/07/2026	14:40:50	3.0110	BATE	2,973	20001DH0
20/07/2026	14:40:51	3.0110	BATE	1,002	20001DH2
20/07/2026	14:41:13	3.0110	BATE	82	20001DK2
20/07/2026	14:41:39	3.0120	XLON	1,152	1486265455250896
20/07/2026	14:41:44	3.0110	CHIX	1,869	120001P8Z
20/07/2026	14:41:44	3.0110	BATE	1,563	20001DO7
20/07/2026	14:41:47	3.0110	XLON	1,946	1486265455250908
20/07/2026	14:42:07	3.0100	XLON	1,170	1486265455250966
20/07/2026	14:42:07	3.0100	BATE	743	20001DRU

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:42:12	3.0090	CHIX	1,486	120001PEU
20/07/2026	14:42:12	3.0090	BATE	2,157	20001DTZ
20/07/2026	14:42:22	3.0090	BATE	417	20001DVL
20/07/2026	14:42:30	3.0080	XLON	2,340	1486265455251071
20/07/2026	14:42:57	3.0070	CHIX	2,179	120001PMN
20/07/2026	14:42:57	3.0070	XLON	1,367	1486265455251163
20/07/2026	14:42:57	3.0070	XLON	12	1486265455251164
20/07/2026	14:42:57	3.0060	BATE	1,168	20001E0M
20/07/2026	14:43:05	3.0060	TRQX	1,535	1486265513967835
20/07/2026	14:43:05	3.0060	AQXE	1,303	87476
20/07/2026	14:43:06	3.0060	BATE	743	20001E2V
20/07/2026	14:43:10	3.0050	CHIX	1,427	120001PQV
20/07/2026	14:43:10	3.0050	XLON	1,612	1486265455251283
20/07/2026	14:43:17	3.0040	BATE	2,166	20001E5Z
20/07/2026	14:43:40	3.0050	XLON	482	1486265455251383
20/07/2026	14:43:40	3.0050	XLON	729	1486265455251384
20/07/2026	14:43:59	3.0040	XLON	489	1486265455251421
20/07/2026	14:43:59	3.0040	XLON	611	1486265455251422
20/07/2026	14:43:59	3.0030	XLON	1,569	1486265455251423
20/07/2026	14:43:59	3.0040	BATE	743	20001EB0
20/07/2026	14:44:09	3.0020	BATE	1,143	20001ECZ
20/07/2026	14:44:09	3.0040	BATE	1,019	20001ED0
20/07/2026	14:44:34	3.0040	CHIX	1,731	120001Q3C
20/07/2026	14:44:53	3.0050	BATE	437	20001EK3
20/07/2026	14:44:55	3.0070	BATE	261	20001EKC
20/07/2026	14:45:04	3.0080	XLON	124	1486265455251644
20/07/2026	14:45:04	3.0080	XLON	545	1486265455251645
20/07/2026	14:45:05	3.0080	XLON	439	1486265455251646
20/07/2026	14:45:05	3.0080	XLON	879	1486265455251647
20/07/2026	14:45:06	3.0080	XLON	535	1486265455251652
20/07/2026	14:45:09	3.0070	XLON	531	1486265455251666
20/07/2026	14:45:09	3.0070	XLON	65	1486265455251667
20/07/2026	14:45:09	3.0060	XLON	1,390	1486265455251668
20/07/2026	14:45:09	3.0070	BATE	743	20001EN9
20/07/2026	14:45:09	3.0070	BATE	1,133	20001ENA
20/07/2026	14:45:09	3.0070	BATE	743	20001ENK
20/07/2026	14:45:09	3.0070	BATE	1,123	20001ENL
20/07/2026	14:45:09	3.0070	AQXE	1,230	88656
20/07/2026	14:45:10	3.0070	BATE	743	20001ENN
20/07/2026	14:45:10	3.0070	BATE	97	20001ENO
20/07/2026	14:45:10	3.0070	BATE	743	20001ENP
20/07/2026	14:45:10	3.0070	BATE	743	20001ENU

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:45:11	3.0050	CHIX	1,907	120001QAE
20/07/2026	14:45:11	3.0070	BATE	743	20001ENX
20/07/2026	14:45:11	3.0070	BATE	743	20001ENZ
20/07/2026	14:45:11	3.0050	BATE	1,719	20001EO0
20/07/2026	14:45:25	3.0050	CHIX	412	120001QBX
20/07/2026	14:45:25	3.0050	CHIX	1,763	120001QBY
20/07/2026	14:45:25	3.0050	BATE	1,372	20001EPM
20/07/2026	14:45:25	3.0050	BATE	344	20001EPR
20/07/2026	14:45:37	3.0050	XLON	833	1486265455251821
20/07/2026	14:45:37	3.0050	XLON	1,162	1486265455251822
20/07/2026	14:45:43	3.0040	XLON	1,748	1486265455251863
20/07/2026	14:45:43	3.0050	TRQX	1,101	1486265513968501
20/07/2026	14:45:43	3.0050	BATE	743	20001EU7
20/07/2026	14:45:43	3.0050	BATE	87	20001EU8
20/07/2026	14:45:45	3.0050	BATE	743	20001EUN
20/07/2026	14:45:45	3.0050	BATE	92	20001EUO
20/07/2026	14:45:45	3.0050	BATE	743	20001EUR
20/07/2026	14:45:45	3.0050	BATE	97	20001EUS
20/07/2026	14:45:46	3.0040	BATE	2	20001EUV
20/07/2026	14:45:46	3.0050	BATE	743	20001EUW
20/07/2026	14:45:46	3.0050	BATE	101	20001EUX
20/07/2026	14:45:46	3.0050	BATE	97	20001EUY
20/07/2026	14:45:59	3.0040	XLON	193	1486265455251949
20/07/2026	14:45:59	3.0040	XLON	1,859	1486265455251950
20/07/2026	14:46:32	3.0040	CHIX	2,089	120001QRC
20/07/2026	14:46:32	3.0040	XLON	1,734	1486265455252052
20/07/2026	14:46:32	3.0040	BATE	2,084	20001F2P
20/07/2026	14:46:45	3.0040	XLON	1,211	1486265455252145
20/07/2026	14:46:49	3.0020	CHIX	1,368	120001QUT
20/07/2026	14:46:49	3.0020	XLON	2	1486265455252149
20/07/2026	14:46:49	3.0020	XLON	2,091	1486265455252150
20/07/2026	14:46:49	3.0030	BATE	27	20001F64
20/07/2026	14:46:49	3.0020	BATE	1,771	20001F65
20/07/2026	14:47:06	3.0020	BATE	288	20001F9O
20/07/2026	14:47:30	3.0010	XLON	1,889	1486265455252363
20/07/2026	14:47:37	3.0010	BATE	743	20001FEX
20/07/2026	14:47:37	3.0010	BATE	1,639	20001FEY
20/07/2026	14:47:37	3.0010	AQXE	1,444	90207
20/07/2026	14:47:37	3.0010	AQXE	389	90208
20/07/2026	14:47:38	3.0010	BATE	575	20001FF0
20/07/2026	14:47:43	3.0000	CHIX	1,193	120001R6R
20/07/2026	14:47:43	3.0010	BATE	743	20001FFH

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:47:43	3.0010	BATE	1,955	20001FFI
20/07/2026	14:47:43	3.0000	BATE	1,755	20001FFK
20/07/2026	14:47:44	3.0000	BATE	25	20001FFT
20/07/2026	14:47:44	3.0000	BATE	743	20001FFZ
20/07/2026	14:47:45	2.9990	XLON	1,255	1486265455252413
20/07/2026	14:47:45	3.0000	BATE	743	20001FG0
20/07/2026	14:47:45	2.9990	BATE	155	20001FG3
20/07/2026	14:48:54	3.0010	CHIX	1,125	120001RG1
20/07/2026	14:48:54	3.0010	XLON	1,396	1486265455252688
20/07/2026	14:49:18	3.0040	XLON	1,746	1486265455252744
20/07/2026	14:49:30	3.0040	TRQX	1,480	1486265513969453
20/07/2026	14:49:56	3.0040	XLON	344	1486265455252841
20/07/2026	14:49:56	3.0040	XLON	200	1486265455252842
20/07/2026	14:49:56	3.0040	XLON	688	1486265455252843
20/07/2026	14:49:56	3.0040	XLON	500	1486265455252844
20/07/2026	14:50:02	3.0050	BATE	414	20001FUG
20/07/2026	14:51:47	3.0090	BATE	1,994	20001G9P
20/07/2026	14:51:47	3.0090	BATE	979	20001G9Q
20/07/2026	14:52:02	3.0090	BATE	743	20001GC2
20/07/2026	14:52:03	3.0080	XLON	1,490	1486265455253224
20/07/2026	14:52:03	3.0080	XLON	678	1486265455253226
20/07/2026	14:52:03	3.0080	XLON	2,100	1486265455253227
20/07/2026	14:52:03	3.0080	XLON	195	1486265455253228
20/07/2026	14:52:03	3.0090	BATE	743	20001GC4
20/07/2026	14:52:03	3.0090	BATE	743	20001GCD
20/07/2026	14:52:03	3.0080	AQXE	732	92302
20/07/2026	14:52:03	3.0080	AQXE	391	92303
20/07/2026	14:52:04	3.0080	XLON	1,836	1486265455253229
20/07/2026	14:52:04	3.0080	XLON	913	1486265455253230
20/07/2026	14:52:04	3.0080	XLON	459	1486265455253235
20/07/2026	14:52:04	3.0090	BATE	743	20001GCF
20/07/2026	14:52:04	3.0090	BATE	1,017	20001GCG
20/07/2026	14:52:04	3.0090	BATE	743	20001GCR
20/07/2026	14:52:04	3.0090	BATE	743	20001GCT
20/07/2026	14:52:04	3.0090	BATE	98	20001GCU
20/07/2026	14:52:05	3.0080	XLON	465	1486265455253247
20/07/2026	14:52:05	3.0090	BATE	743	20001GD0
20/07/2026	14:52:05	3.0090	BATE	1,693	20001GD6
20/07/2026	14:52:06	3.0080	XLON	522	1486265455253281
20/07/2026	14:52:06	3.0090	BATE	743	20001GDD
20/07/2026	14:52:07	3.0090	BATE	743	20001GE5
20/07/2026	14:52:08	3.0090	BATE	743	20001GE8

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:52:08	3.0090	BATE	98	20001GE9
20/07/2026	14:52:08	3.0090	BATE	743	20001GEC
20/07/2026	14:52:09	3.0080	BATE	7	20001GEG
20/07/2026	14:52:09	3.0090	BATE	743	20001GEH
20/07/2026	14:52:09	3.0090	BATE	94	20001GEI
20/07/2026	14:52:15	3.0060	CHIX	1,790	120001SC2
20/07/2026	14:52:15	3.0070	XLON	1,800	1486265455253334
20/07/2026	14:52:15	3.0070	XLON	57	1486265455253335
20/07/2026	14:52:15	3.0060	XLON	1,485	1486265455253336
20/07/2026	14:52:15	3.0070	BATE	1,881	20001GFY
20/07/2026	14:52:16	3.0050	BATE	1,609	20001GGB
20/07/2026	14:52:16	3.0050	BATE	26	20001GGC
20/07/2026	14:52:16	3.0050	BATE	1,145	20001GGD
20/07/2026	14:52:18	3.0030	CHIX	1,123	120001SEH
20/07/2026	14:52:18	3.0040	XLON	1,210	1486265455253370
20/07/2026	14:52:18	3.0040	TRQX	1,595	1486265513970018
20/07/2026	14:52:18	3.0030	BATE	1,112	20001GHD
20/07/2026	14:52:18	3.0040	BATE	2	20001GHK
20/07/2026	14:52:19	3.0030	BATE	1,699	20001GK3
20/07/2026	14:53:04	3.0060	AQXE	1,419	93254
20/07/2026	14:53:50	3.0060	BATE	518	20001H03
20/07/2026	14:53:59	3.0060	BATE	942	20001H0K
20/07/2026	14:54:51	3.0080	XLON	496	1486265455254067
20/07/2026	14:54:51	3.0080	XLON	200	1486265455254068
20/07/2026	14:54:57	3.0070	XLON	2,181	1486265455254076
20/07/2026	14:54:57	3.0070	XLON	514	1486265455254077
20/07/2026	14:54:57	3.0070	XLON	200	1486265455254078
20/07/2026	14:54:57	3.0080	XLON	450	1486265455254079
20/07/2026	14:54:57	3.0080	XLON	200	1486265455254080
20/07/2026	14:54:57	3.0080	XLON	500	1486265455254081
20/07/2026	14:54:57	3.0080	XLON	1,109	1486265455254082
20/07/2026	14:54:57	3.0070	XLON	1,165	1486265455254083
20/07/2026	14:54:57	3.0070	XLON	200	1486265455254084
20/07/2026	14:54:57	3.0070	XLON	520	1486265455254085
20/07/2026	14:54:57	3.0070	XLON	1,088	1486265455254086
20/07/2026	14:55:10	3.0090	XLON	1,776	1486265455254162
20/07/2026	14:55:25	3.0080	BATE	1,156	20001HF7
20/07/2026	14:55:32	3.0090	BATE	1,698	20001HG4
20/07/2026	14:56:57	3.0080	BATE	1,453	20001HOT
20/07/2026	14:56:57	3.0080	AQXE	1,395	95116
20/07/2026	14:57:02	3.0080	TRQX	1,568	1486265513970993
20/07/2026	14:57:02	3.0080	BATE	1,479	20001HP4

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	14:57:03	3.0070	CHIX	1,941	120001TOB
20/07/2026	14:57:03	3.0070	XLON	1,270	1486265455254356
20/07/2026	14:57:33	3.0080	BATE	100	20001HTC
20/07/2026	14:57:57	3.0090	XLON	451	1486265455254518
20/07/2026	14:57:57	3.0090	XLON	1,200	1486265455254519
20/07/2026	14:58:06	3.0090	XLON	460	1486265455254534
20/07/2026	14:58:06	3.0090	XLON	200	1486265455254535
20/07/2026	14:58:06	3.0090	XLON	501	1486265455254536
20/07/2026	14:58:47	3.0090	XLON	501	1486265455254614
20/07/2026	14:58:47	3.0080	BATE	1,825	20001IOF
20/07/2026	14:59:27	3.0080	XLON	2,062	1486265455254734
20/07/2026	14:59:27	3.0080	XLON	487	1486265455254738
20/07/2026	14:59:27	3.0090	XLON	474	1486265455254739
20/07/2026	14:59:27	3.0090	XLON	247	1486265455254740
20/07/2026	14:59:27	3.0090	XLON	200	1486265455254741
20/07/2026	14:59:27	3.0090	XLON	226	1486265455254742
20/07/2026	14:59:27	3.0090	XLON	500	1486265455254743
20/07/2026	14:59:27	3.0060	BATE	1,753	20001I4N
20/07/2026	14:59:54	3.0080	XLON	1,290	1486265455254809
20/07/2026	15:00:00	3.0080	XLON	755	1486265455254834
20/07/2026	15:00:00	3.0080	XLON	200	1486265455254835
20/07/2026	15:00:23	3.0090	CHIX	2,176	120001UFS
20/07/2026	15:00:23	3.0090	TRQX	1,233	1486265513971546
20/07/2026	15:00:27	3.0080	XLON	642	1486265455254988
20/07/2026	15:00:27	3.0080	XLON	1,303	1486265455254989
20/07/2026	15:00:27	3.0080	XLON	1,700	1486265455254992
20/07/2026	15:00:27	3.0080	XLON	455	1486265455254993
20/07/2026	15:00:27	3.0080	XLON	818	1486265455254994
20/07/2026	15:00:27	3.0080	XLON	1,119	1486265455254995
20/07/2026	15:00:27	3.0080	XLON	200	1486265455254996
20/07/2026	15:00:27	3.0080	BATE	1,745	20001ID7
20/07/2026	15:00:27	3.0080	AQXE	1,559	96592
20/07/2026	15:00:33	3.0100	XLON	755	1486265455255019
20/07/2026	15:00:33	3.0100	XLON	200	1486265455255020
20/07/2026	15:00:33	3.0100	XLON	840	1486265455255021
20/07/2026	15:00:42	3.0090	CHIX	1,872	120001ULG
20/07/2026	15:00:42	3.0090	BATE	272	20001IHL
20/07/2026	15:00:42	3.0090	BATE	1,602	20001IHM
20/07/2026	15:00:43	3.0090	BATE	2,865	20001IHQ
20/07/2026	15:00:57	3.0090	XLON	1,451	1486265455255104
20/07/2026	15:00:57	3.0090	XLON	278	1486265455255105
20/07/2026	15:01:13	3.0080	XLON	1,429	1486265455255217

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:01:16	3.0070	CHIX	1,140	120001UTL
20/07/2026	15:01:16	3.0050	XLON	1,879	1486265455255260
20/07/2026	15:01:16	3.0060	BATE	126	20001IOY
20/07/2026	15:01:27	3.0050	CHIX	1,884	120001UW0
20/07/2026	15:01:27	3.0030	CHIX	1,407	120001UWK
20/07/2026	15:01:27	3.0020	XLON	1,714	1486265455255302
20/07/2026	15:01:27	3.0040	BATE	1,946	20001IRS
20/07/2026	15:01:27	3.0020	BATE	2,002	20001IRU
20/07/2026	15:01:27	3.0040	AQXE	1,265	97175
20/07/2026	15:02:08	3.0030	CHIX	1,186	120001V5N
20/07/2026	15:02:08	3.0020	XLON	1,538	1486265455255502
20/07/2026	15:02:09	3.0030	BATE	743	20001IZA
20/07/2026	15:02:13	3.0020	BATE	2	20001IZT
20/07/2026	15:03:43	3.0050	XLON	457	1486265455255668
20/07/2026	15:03:44	3.0050	XLON	1,165	1486265455255672
20/07/2026	15:03:44	3.0050	XLON	456	1486265455255673
20/07/2026	15:03:44	3.0050	BATE	545	20001JD2
20/07/2026	15:03:45	3.0050	XLON	442	1486265455255674
20/07/2026	15:03:45	3.0050	XLON	200	1486265455255675
20/07/2026	15:04:32	3.0060	XLON	2,168	1486265455255781
20/07/2026	15:04:33	3.0040	CHIX	1,681	120001VS7
20/07/2026	15:04:33	3.0040	XLON	1,458	1486265455255786
20/07/2026	15:04:33	3.0040	TRQX	1,202	1486265513972288
20/07/2026	15:04:33	3.0040	BATE	2,007	20001JJ5
20/07/2026	15:04:33	3.0040	AQXE	1,383	98845
20/07/2026	15:04:57	3.0040	XLON	1,968	1486265455255844
20/07/2026	15:05:36	3.0060	XLON	1,503	1486265455255965
20/07/2026	15:05:36	3.0060	BATE	743	20001JQV
20/07/2026	15:05:36	3.0060	BATE	743	20001JQX
20/07/2026	15:05:37	3.0060	BATE	743	20001JR0
20/07/2026	15:05:37	3.0060	BATE	743	20001JR7
20/07/2026	15:05:38	3.0060	BATE	743	20001JR9
20/07/2026	15:05:40	3.0060	BATE	743	20001JRP
20/07/2026	15:05:40	3.0060	BATE	1,965	20001JRQ
20/07/2026	15:05:46	3.0050	BATE	1,874	20001JS3
20/07/2026	15:05:46	3.0050	BATE	2	20001JS4
20/07/2026	15:05:56	3.0060	BATE	41	20001JT4
20/07/2026	15:05:59	3.0060	XLON	365	1486265455256002
20/07/2026	15:05:59	3.0060	XLON	200	1486265455256003
20/07/2026	15:05:59	3.0060	XLON	535	1486265455256004
20/07/2026	15:05:59	3.0050	BATE	1,573	20001JTZ
20/07/2026	15:05:59	3.0060	BATE	743	20001JU0

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:05:59	3.0050	AQXE	1,175	99492
20/07/2026	15:06:07	3.0050	XLON	1,462	1486265455256029
20/07/2026	15:06:07	3.0050	XLON	359	1486265455256030
20/07/2026	15:06:07	3.0050	XLON	711	1486265455256031
20/07/2026	15:06:10	3.0050	BATE	743	20001JVF
20/07/2026	15:06:11	3.0040	CHIX	1,432	120001W4F
20/07/2026	15:06:11	3.0040	XLON	1,532	1486265455256047
20/07/2026	15:06:21	3.0030	BATE	1,177	20001JXS
20/07/2026	15:07:03	3.0030	BATE	743	20001K3N
20/07/2026	15:07:03	3.0030	BATE	743	20001K3Q
20/07/2026	15:07:05	3.0020	CHIX	159	120001WDF
20/07/2026	15:07:05	3.0020	CHIX	951	120001WDG
20/07/2026	15:07:05	3.0020	XLON	174	1486265455256163
20/07/2026	15:07:05	3.0020	XLON	1,933	1486265455256164
20/07/2026	15:07:05	3.0030	BATE	743	20001K3T
20/07/2026	15:07:06	3.0030	BATE	743	20001K3Y
20/07/2026	15:07:06	3.0030	BATE	743	20001K3Z
20/07/2026	15:07:06	3.0030	BATE	743	20001K43
20/07/2026	15:07:07	3.0030	BATE	743	20001K46
20/07/2026	15:07:08	3.0030	BATE	743	20001K49
20/07/2026	15:07:08	3.0030	BATE	743	20001K4C
20/07/2026	15:07:32	3.0030	BATE	743	20001K83
20/07/2026	15:07:32	3.0010	BATE	2,067	20001K84
20/07/2026	15:07:41	3.0010	BATE	13	20001K9B
20/07/2026	15:07:41	3.0010	BATE	1	20001K9C
20/07/2026	15:07:51	3.0020	XLON	286	1486265455256294
20/07/2026	15:07:51	3.0020	XLON	200	1486265455256295
20/07/2026	15:08:04	3.0010	XLON	1,452	1486265455256306
20/07/2026	15:10:25	3.0020	TRQX	1,201	1486265513973323
20/07/2026	15:11:00	3.0020	CHIX	100	120001XEE
20/07/2026	15:11:13	3.0050	BATE	743	20001L3C
20/07/2026	15:11:13	3.0050	BATE	2,973	20001L3D
20/07/2026	15:11:14	3.0050	BATE	743	20001L3E
20/07/2026	15:11:14	3.0050	BATE	743	20001L3K
20/07/2026	15:11:26	3.0050	BATE	743	20001L52
20/07/2026	15:11:27	3.0050	BATE	743	20001L59
20/07/2026	15:11:27	3.0050	BATE	743	20001L5B
20/07/2026	15:11:28	3.0040	AQXE	1,133	101970
20/07/2026	15:11:28	3.0040	CHIX	1,862	120001XIH
20/07/2026	15:11:28	3.0040	TRQX	1,979	1486265513973530
20/07/2026	15:11:29	3.0040	XLON	520	1486265455256899
20/07/2026	15:11:29	3.0040	XLON	755	1486265455256900

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:11:29	3.0040	XLON	1,698	1486265455256901
20/07/2026	15:11:29	3.0040	XLON	203	1486265455256902
20/07/2026	15:11:29	3.0040	XLON	200	1486265455256903
20/07/2026	15:11:29	3.0040	XLON	1,077	1486265455256904
20/07/2026	15:11:29	3.0040	XLON	1,165	1486265455256905
20/07/2026	15:11:29	3.0040	XLON	328	1486265455256906
20/07/2026	15:11:29	3.0040	XLON	2,973	1486265455256907
20/07/2026	15:11:29	3.0040	BATE	743	20001L5U
20/07/2026	15:11:30	3.0040	XLON	200	1486265455256908
20/07/2026	15:11:30	3.0040	XLON	1,077	1486265455256909
20/07/2026	15:11:30	3.0040	XLON	500	1486265455256910
20/07/2026	15:11:30	3.0040	XLON	523	1486265455256911
20/07/2026	15:11:30	3.0040	XLON	200	1486265455256912
20/07/2026	15:11:31	3.0040	XLON	500	1486265455256913
20/07/2026	15:11:31	3.0040	XLON	200	1486265455256914
20/07/2026	15:11:57	3.0050	BATE	576	20001L9F
20/07/2026	15:12:02	3.0050	AQXE	1,417	102256
20/07/2026	15:12:02	3.0040	CHIX	675	120001XNT
20/07/2026	15:12:02	3.0040	CHIX	785	120001XNU
20/07/2026	15:12:02	3.0030	XLON	1,279	1486265455256988
20/07/2026	15:12:02	3.0050	BATE	1,312	20001LA1
20/07/2026	15:12:02	3.0050	BATE	743	20001LA8
20/07/2026	15:12:02	3.0050	BATE	92	20001LA9
20/07/2026	15:12:02	3.0030	BATE	1,329	20001LAA
20/07/2026	15:12:27	3.0030	BATE	851	20001LCW
20/07/2026	15:13:19	3.0070	BATE	100	20001LJN
20/07/2026	15:13:29	3.0070	BATE	1,650	20001LKQ
20/07/2026	15:14:04	3.0080	CHIX	1,546	120001Y5P
20/07/2026	15:14:04	3.0080	XLON	474	1486265455257213
20/07/2026	15:14:04	3.0080	XLON	1,386	1486265455257214
20/07/2026	15:14:04	3.0080	XLON	755	1486265455257221
20/07/2026	15:14:04	3.0080	XLON	1,558	1486265455257222
20/07/2026	15:14:04	3.0080	XLON	452	1486265455257223
20/07/2026	15:14:06	3.0080	XLON	327	1486265455257224
20/07/2026	15:14:06	3.0080	XLON	530	1486265455257225
20/07/2026	15:14:25	3.0080	XLON	507	1486265455257247
20/07/2026	15:14:25	3.0080	XLON	1,165	1486265455257248
20/07/2026	15:14:25	3.0080	XLON	999	1486265455257249
20/07/2026	15:14:25	3.0080	BATE	743	20001LUG
20/07/2026	15:14:25	3.0070	BATE	1,376	20001LUH
20/07/2026	15:14:26	3.0070	XLON	503	1486265455257258
20/07/2026	15:14:26	3.0070	XLON	597	1486265455257259

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:14:27	3.0070	XLON	403	1486265455257271
20/07/2026	15:14:27	3.0070	XLON	1,300	1486265455257272
20/07/2026	15:14:45	3.0050	AQXE	1,005	103580
20/07/2026	15:14:45	3.0050	AQXE	582	103581
20/07/2026	15:14:45	3.0060	CHIX	1,745	120001YF4
20/07/2026	15:14:45	3.0060	XLON	747	1486265455257284
20/07/2026	15:14:45	3.0060	XLON	744	1486265455257285
20/07/2026	15:14:45	3.0050	BATE	2,069	20001LY2
20/07/2026	15:14:51	3.0050	XLON	1,627	1486265455257313
20/07/2026	15:15:54	3.0090	BATE	1,511	20001M9W
20/07/2026	15:16:26	3.0100	XLON	1,161	1486265455257586
20/07/2026	15:16:26	3.0100	XLON	2,160	1486265455257589
20/07/2026	15:16:26	3.0100	BATE	2,046	20001MED
20/07/2026	15:16:34	3.0080	CHIX	1,228	120001YWM
20/07/2026	15:16:34	3.0080	XLON	1,864	1486265455257610
20/07/2026	15:16:34	3.0080	TRQX	1,104	1486265513974499
20/07/2026	15:16:34	3.0080	BATE	1,828	20001MF5
20/07/2026	15:16:55	3.0080	BATE	743	20001MHG
20/07/2026	15:16:55	3.0080	BATE	1,018	20001MHH
20/07/2026	15:16:55	3.0080	BATE	743	20001MHI
20/07/2026	15:16:57	3.0080	BATE	743	20001MHV
20/07/2026	15:16:58	3.0080	BATE	743	20001MHY
20/07/2026	15:16:58	3.0080	BATE	743	20001MI0
20/07/2026	15:17:07	3.0080	XLON	1,657	1486265455257695
20/07/2026	15:17:27	3.0070	BATE	2,158	20001MK6
20/07/2026	15:17:37	3.0080	XLON	185	1486265455257755
20/07/2026	15:17:39	3.0080	XLON	1,100	1486265455257756
20/07/2026	15:18:06	3.0080	XLON	1,161	1486265455257815
20/07/2026	15:18:07	3.0070	BATE	1,933	20001MPB
20/07/2026	15:18:07	3.0070	BATE	755	20001MPC
20/07/2026	15:18:08	3.0080	XLON	1,793	1486265455257832
20/07/2026	15:18:31	3.0060	AQXE	1,210	105478
20/07/2026	15:18:31	3.0060	CHIX	1,474	120001ZAX
20/07/2026	15:18:31	3.0060	XLON	1,829	1486265455257895
20/07/2026	15:18:34	3.0050	BATE	1,702	20001MU5
20/07/2026	15:18:34	3.0060	BATE	2,253	20001MU6
20/07/2026	15:19:16	3.0060	CHIX	17	120001ZG6
20/07/2026	15:19:17	3.0060	CHIX	16	120001ZG8
20/07/2026	15:19:17	3.0050	BATE	1,389	20001MZX
20/07/2026	15:19:19	3.0060	CHIX	25	120001ZGR
20/07/2026	15:19:30	3.0060	XLON	463	1486265455258039
20/07/2026	15:19:48	3.0060	CHIX	1,864	120001ZJN

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:19:48	3.0060	XLON	14	1486265455258070
20/07/2026	15:20:00	3.0060	XLON	466	1486265455258107
20/07/2026	15:20:17	3.0060	XLON	519	1486265455258140
20/07/2026	15:20:20	3.0060	CHIX	22	120001ZOX
20/07/2026	15:20:30	3.0060	XLON	320	1486265455258203
20/07/2026	15:20:30	3.0060	XLON	200	1486265455258204
20/07/2026	15:20:39	3.0060	CHIX	1,677	120001ZUS
20/07/2026	15:20:57	3.0060	XLON	1,872	1486265455258259
20/07/2026	15:20:58	3.0060	XLON	802	1486265455258260
20/07/2026	15:21:50	3.0060	CHIX	19	12000206P
20/07/2026	15:22:03	3.0080	AQXE	1,216	107040
20/07/2026	15:22:04	3.0080	XLON	200	1486265455258475
20/07/2026	15:22:04	3.0080	BATE	743	20001NOM
20/07/2026	15:22:06	3.0080	BATE	743	20001NOW
20/07/2026	15:22:11	3.0080	BATE	743	20001NPV
20/07/2026	15:22:15	3.0070	CHIX	2,186	1200020A3
20/07/2026	15:22:15	3.0070	XLON	1,820	1486265455258489
20/07/2026	15:22:15	3.0070	TRQX	1,100	1486265513975612
20/07/2026	15:22:15	3.0070	BATE	100	20001NQI
20/07/2026	15:22:15	3.0070	BATE	1,854	20001NQJ
20/07/2026	15:22:47	3.0070	XLON	360	1486265455258631
20/07/2026	15:22:47	3.0070	XLON	200	1486265455258632
20/07/2026	15:22:51	3.0070	BATE	96	20001NVW
20/07/2026	15:23:08	3.0070	CHIX	26	1200020FJ
20/07/2026	15:23:38	3.0070	AQXE	1,194	107674
20/07/2026	15:23:38	3.0060	CHIX	1,677	1200020J5
20/07/2026	15:23:38	3.0060	XLON	2,400	1486265455258749
20/07/2026	15:23:38	3.0060	XLON	573	1486265455258750
20/07/2026	15:23:38	3.0060	BATE	557	20001O1D
20/07/2026	15:23:38	3.0070	BATE	557	20001O1E
20/07/2026	15:23:38	3.0070	BATE	1,859	20001O1F
20/07/2026	15:23:38	3.0050	BATE	2,012	20001O1G
20/07/2026	15:23:39	3.0060	XLON	1,637	1486265455258751
20/07/2026	15:23:39	3.0060	XLON	679	1486265455258752
20/07/2026	15:23:39	3.0060	XLON	200	1486265455258753
20/07/2026	15:23:39	3.0060	XLON	457	1486265455258754
20/07/2026	15:23:54	3.0060	XLON	488	1486265455258803
20/07/2026	15:23:54	3.0060	XLON	200	1486265455258804
20/07/2026	15:24:14	3.0060	XLON	459	1486265455258875
20/07/2026	15:24:14	3.0060	XLON	200	1486265455258876
20/07/2026	15:25:04	3.0060	AQXE	1,299	108305
20/07/2026	15:25:04	3.0060	CHIX	1,422	1200020UZ

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:25:04	3.0060	XLON	1,715	1486265455258970
20/07/2026	15:25:14	3.0060	CHIX	576	1200020Y5
20/07/2026	15:25:14	3.0060	XLON	1,775	1486265455259005
20/07/2026	15:25:14	3.0060	TRQX	1,107	1486265513976157
20/07/2026	15:25:14	3.0060	BATE	115	20001OFB
20/07/2026	15:25:14	3.0060	BATE	557	20001OFF
20/07/2026	15:25:14	3.0050	BATE	41	20001OFG
20/07/2026	15:25:15	3.0040	CHIX	1,205	1200020YA
20/07/2026	15:25:15	3.0040	XLON	2,023	1486265455259009
20/07/2026	15:25:15	3.0030	XLON	1,918	1486265455259016
20/07/2026	15:25:15	3.0030	XLON	65	1486265455259017
20/07/2026	15:25:15	3.0030	XLON	990	1486265455259018
20/07/2026	15:25:15	3.0040	TRQX	1,192	1486265513976161
20/07/2026	15:25:15	3.0030	BATE	1,293	20001OFL
20/07/2026	15:25:46	3.0050	CHIX	1,576	12000211Z
20/07/2026	15:25:46	3.0050	XLON	449	1486265455259093
20/07/2026	15:25:46	3.0050	XLON	200	1486265455259094
20/07/2026	15:25:46	3.0050	XLON	815	1486265455259095
20/07/2026	15:25:46	3.0050	XLON	1,612	1486265455259098
20/07/2026	15:25:46	3.0050	XLON	200	1486265455259099
20/07/2026	15:25:46	3.0040	XLON	1,790	1486265455259100
20/07/2026	15:25:46	3.0040	BATE	2,103	20001OIB
20/07/2026	15:25:46	3.0040	BATE	557	20001OIC
20/07/2026	15:25:46	3.0040	BATE	557	20001OID
20/07/2026	15:25:49	3.0040	BATE	2,973	20001OIQ
20/07/2026	15:25:50	3.0040	BATE	1,574	20001OIR
20/07/2026	15:25:51	3.0030	CHIX	1,012	12000212I
20/07/2026	15:25:51	3.0030	CHIX	572	12000212K
20/07/2026	15:25:51	3.0040	BATE	557	20001OIU
20/07/2026	15:26:08	3.0040	BATE	631	20001OLU
20/07/2026	15:26:17	3.0040	CHIX	1,477	12000218N
20/07/2026	15:26:17	3.0040	XLON	1,387	1486265455259207
20/07/2026	15:26:17	3.0040	XLON	1,260	1486265455259208
20/07/2026	15:26:17	3.0040	BATE	509	20001ON8
20/07/2026	15:26:17	3.0040	BATE	418	20001ON9
20/07/2026	15:26:53	3.0040	XLON	2,191	1486265455259278
20/07/2026	15:27:07	3.0030	CHIX	1,999	1200021FJ
20/07/2026	15:27:07	3.0020	BATE	1,880	20001OU3
20/07/2026	15:27:57	3.0010	CHIX	449	1200021LZ
20/07/2026	15:27:57	3.0010	CHIX	663	1200021M1
20/07/2026	15:27:57	3.0020	XLON	1,105	1486265455259418
20/07/2026	15:27:57	3.0000	BATE	1,105	20001P04

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:28:27	3.0010	BATE	1,497	20001P4V
20/07/2026	15:29:14	3.0030	BATE	1,402	20001PAH
20/07/2026	15:29:41	3.0030	AQXE	1,110	110298
20/07/2026	15:29:41	3.0030	CHIX	2,099	12000221V
20/07/2026	15:29:41	3.0040	XLON	481	1486265455259673
20/07/2026	15:29:41	3.0040	XLON	200	1486265455259674
20/07/2026	15:29:41	3.0030	XLON	1,686	1486265455259675
20/07/2026	15:29:41	3.0030	XLON	200	1486265455259678
20/07/2026	15:29:41	3.0030	XLON	1,065	1486265455259679
20/07/2026	15:29:41	3.0030	XLON	500	1486265455259680
20/07/2026	15:29:41	3.0030	XLON	1,208	1486265455259681
20/07/2026	15:29:41	3.0030	TRQX	1,129	1486265513976851
20/07/2026	15:29:41	3.0030	BATE	582	20001PE1
20/07/2026	15:29:42	3.0030	XLON	1,095	1486265455259683
20/07/2026	15:29:42	3.0030	XLON	900	1486265455259684
20/07/2026	15:29:42	3.0030	XLON	140	1486265455259685
20/07/2026	15:30:01	3.0030	XLON	529	1486265455259737
20/07/2026	15:30:01	3.0030	XLON	1,165	1486265455259738
20/07/2026	15:30:01	3.0030	XLON	679	1486265455259739
20/07/2026	15:30:01	3.0030	BATE	557	20001PH9
20/07/2026	15:30:02	3.0030	XLON	506	1486265455259741
20/07/2026	15:30:02	3.0030	XLON	594	1486265455259742
20/07/2026	15:30:07	3.0030	XLON	521	1486265455259786
20/07/2026	15:30:07	3.0030	XLON	730	1486265455259787
20/07/2026	15:30:26	3.0020	BATE	26	20001PLS
20/07/2026	15:30:26	3.0010	BATE	93	20001PLT
20/07/2026	15:30:56	3.0030	XLON	2,199	1486265455259916
20/07/2026	15:30:56	3.0030	XLON	500	1486265455259917
20/07/2026	15:30:56	3.0030	BATE	557	20001PQ4
20/07/2026	15:30:56	3.0030	BATE	557	20001PQ8
20/07/2026	15:30:56	3.0030	BATE	557	20001PQC
20/07/2026	15:30:57	3.0020	AQXE	144	110862
20/07/2026	15:30:57	3.0020	BATE	1,292	20001PQD
20/07/2026	15:31:02	3.0020	AQXE	974	110891
20/07/2026	15:31:10	3.0030	XLON	1,878	1486265455259957
20/07/2026	15:31:10	3.0030	XLON	335	1486265455259958
20/07/2026	15:31:21	3.0010	CHIX	591	1200022J0
20/07/2026	15:31:21	3.0010	CHIX	1,405	1200022J1
20/07/2026	15:31:21	3.0010	XLON	1,160	1486265455259995
20/07/2026	15:31:21	3.0020	BATE	557	20001PU4
20/07/2026	15:32:22	3.0030	XLON	292	1486265455260199
20/07/2026	15:32:47	3.0020	AQXE	1,236	111812

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:32:47	3.0020	CHIX	52	1200022YN
20/07/2026	15:32:47	3.0020	CHIX	1,811	1200022YO
20/07/2026	15:32:47	3.0020	XLON	2,187	1486265455260272
20/07/2026	15:32:47	3.0030	XLON	1,457	1486265455260273
20/07/2026	15:32:47	3.0030	XLON	1,516	1486265455260274
20/07/2026	15:32:47	3.0020	BATE	1,606	20001Q8X
20/07/2026	15:32:56	3.0010	XLON	1,774	1486265455260280
20/07/2026	15:32:56	3.0010	XLON	1,660	1486265455260285
20/07/2026	15:32:56	3.0020	BATE	557	20001Q9U
20/07/2026	15:32:56	3.0020	BATE	557	20001Q9Z
20/07/2026	15:33:00	3.0020	BATE	2,973	20001QAD
20/07/2026	15:33:00	3.0010	BATE	862	20001QAF
20/07/2026	15:33:07	3.0010	CHIX	342	12000230U
20/07/2026	15:33:27	3.0010	BATE	507	20001QEK
20/07/2026	15:33:27	3.0020	BATE	176	20001QEO
20/07/2026	15:34:27	3.0010	XLON	1,529	1486265455260570
20/07/2026	15:34:27	3.0010	BATE	1,940	20001QPL
20/07/2026	15:35:03	3.0020	AQXE	2	112949
20/07/2026	15:35:03	3.0020	AQXE	1,101	112950
20/07/2026	15:35:03	3.0020	XLON	1,596	1486265455260670
20/07/2026	15:35:25	3.0030	CHIX	265	1200023TK
20/07/2026	15:35:38	3.0030	XLON	1,206	1486265455260776
20/07/2026	15:36:09	3.0040	BATE	766	20001R3H
20/07/2026	15:36:23	3.0050	XLON	807	1486265455260885
20/07/2026	15:36:27	3.0040	BATE	796	20001R6C
20/07/2026	15:36:31	3.0050	XLON	475	1486265455260888
20/07/2026	15:36:34	3.0050	XLON	506	1486265455260911
20/07/2026	15:36:38	3.0050	CHIX	1,336	12000241X
20/07/2026	15:36:41	3.0050	XLON	484	1486265455260919
20/07/2026	15:36:41	3.0050	XLON	1,457	1486265455260920
20/07/2026	15:36:41	3.0050	XLON	200	1486265455260921
20/07/2026	15:36:41	3.0050	XLON	771	1486265455260922
20/07/2026	15:36:47	3.0040	XLON	1,907	1486265455260949
20/07/2026	15:36:47	3.0040	XLON	1,700	1486265455260951
20/07/2026	15:36:47	3.0040	XLON	65	1486265455260952
20/07/2026	15:36:47	3.0040	XLON	200	1486265455260953
20/07/2026	15:36:47	3.0040	XLON	557	1486265455260954
20/07/2026	15:36:47	3.0040	BATE	557	20001RA9
20/07/2026	15:36:47	3.0040	BATE	557	20001RAB
20/07/2026	15:37:08	3.0030	CHIX	1,357	12000246V
20/07/2026	15:37:08	3.0030	TRQX	1,110	1486265513978111
20/07/2026	15:37:08	3.0020	BATE	1,371	20001RDG

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:37:30	3.0040	AQXE	1,160	114167
20/07/2026	15:37:30	3.0040	BATE	686	20001RHH
20/07/2026	15:37:30	3.0040	BATE	1,265	20001RHI
20/07/2026	15:37:48	3.0040	TRQX	1,835	1486265513978188
20/07/2026	15:38:37	3.0040	CHIX	1,189	1200024JX
20/07/2026	15:38:37	3.0040	XLON	491	1486265455261308
20/07/2026	15:38:37	3.0040	XLON	1,768	1486265455261309
20/07/2026	15:38:57	3.0030	BATE	2,154	20001RUV
20/07/2026	15:39:05	3.0050	XLON	1,265	1486265455261334
20/07/2026	15:39:06	3.0050	CHIX	21	1200024MM
20/07/2026	15:39:09	3.0050	CHIX	1,677	1200024N7
20/07/2026	15:39:09	3.0050	BATE	557	20001RWL
20/07/2026	15:39:15	3.0040	BATE	100	20001RY8
20/07/2026	15:39:30	3.0050	TRQX	1,225	1486265513978455
20/07/2026	15:40:28	3.0050	XLON	2,130	1486265455261586
20/07/2026	15:40:42	3.0040	AQXE	1,115	115521
20/07/2026	15:40:42	3.0040	CHIX	1,797	12000253F
20/07/2026	15:40:42	3.0060	XLON	1,581	1486265455261607
20/07/2026	15:40:42	3.0060	XLON	500	1486265455261609
20/07/2026	15:40:42	3.0060	XLON	200	1486265455261610
20/07/2026	15:40:42	3.0030	XLON	1,548	1486265455261614
20/07/2026	15:40:42	3.0060	BATE	557	20001SBK
20/07/2026	15:40:42	3.0040	BATE	1,416	20001SBM
20/07/2026	15:40:43	3.0030	XLON	791	1486265455261615
20/07/2026	15:40:43	3.0030	XLON	1,900	1486265455261616
20/07/2026	15:40:43	3.0030	XLON	138	1486265455261617
20/07/2026	15:40:43	3.0030	XLON	144	1486265455261618
20/07/2026	15:40:43	3.0030	XLON	56	1486265455261619
20/07/2026	15:40:43	3.0030	XLON	2,917	1486265455261620
20/07/2026	15:40:43	3.0030	BATE	1,945	20001SBS
20/07/2026	15:40:43	3.0040	BATE	557	20001SBT
20/07/2026	15:40:43	3.0020	BATE	557	20001SC2
20/07/2026	15:40:43	3.0030	BATE	557	20001SC3
20/07/2026	15:40:43	3.0030	BATE	784	20001SC4
20/07/2026	15:40:44	3.0020	BATE	15	20001SC6
20/07/2026	15:40:44	3.0020	BATE	557	20001SC7
20/07/2026	15:40:46	3.0020	BATE	27	20001SCE
20/07/2026	15:40:46	3.0020	BATE	557	20001SCF
20/07/2026	15:40:48	3.0010	CHIX	1,795	120002543
20/07/2026	15:40:48	3.0010	XLON	1,368	1486265455261628
20/07/2026	15:40:48	3.0020	BATE	557	20001SCP
20/07/2026	15:40:48	3.0010	BATE	1,806	20001SCS

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:41:07	3.0020	XLON	1,374	1486265455261669
20/07/2026	15:41:19	3.0020	AQXE	1,118	115826
20/07/2026	15:41:19	3.0020	BATE	1,726	20001SHW
20/07/2026	15:41:47	3.0010	CHIX	1,980	1200025G5
20/07/2026	15:41:48	3.0010	XLON	755	1486265455261799
20/07/2026	15:41:57	3.0010	BATE	1,974	20001SPB
20/07/2026	15:42:23	3.0030	BATE	1,478	20001SRZ
20/07/2026	15:42:38	3.0030	XLON	1,347	1486265455261958
20/07/2026	15:43:20	3.0050	XLON	518	1486265455262103
20/07/2026	15:43:41	3.0050	CHIX	1,538	1200025ZI
20/07/2026	15:43:41	3.0050	XLON	1,610	1486265455262152
20/07/2026	15:43:41	3.0050	XLON	1,400	1486265455262154
20/07/2026	15:43:48	3.0040	AQXE	1,102	116914
20/07/2026	15:43:48	3.0040	XLON	500	1486265455262169
20/07/2026	15:43:48	3.0040	XLON	200	1486265455262170
20/07/2026	15:43:48	3.0050	XLON	1,457	1486265455262171
20/07/2026	15:43:48	3.0050	XLON	501	1486265455262172
20/07/2026	15:43:48	3.0050	XLON	315	1486265455262173
20/07/2026	15:43:48	3.0040	XLON	499	1486265455262178
20/07/2026	15:43:48	3.0040	TRQX	1,102	1486265513979115
20/07/2026	15:43:48	3.0040	BATE	697	20001T60
20/07/2026	15:43:48	3.0050	BATE	697	20001T61
20/07/2026	15:43:48	3.0050	BATE	1,191	20001T62
20/07/2026	15:43:48	3.0040	BATE	49	20001T63
20/07/2026	15:43:49	3.0040	XLON	458	1486265455262188
20/07/2026	15:43:49	3.0040	XLON	200	1486265455262189
20/07/2026	15:43:51	3.0040	BATE	1,033	20001T6B
20/07/2026	15:43:51	3.0040	BATE	21	20001T6D
20/07/2026	15:43:51	3.0040	BATE	697	20001T6E
20/07/2026	15:43:53	3.0030	XLON	1,144	1486265455262195
20/07/2026	15:43:54	3.0040	BATE	2,112	20001T6W
20/07/2026	15:43:55	3.0030	CHIX	1,274	120002622
20/07/2026	15:43:55	3.0030	BATE	1,454	20001T6Z
20/07/2026	15:43:55	3.0030	BATE	697	20001T71
20/07/2026	15:43:55	3.0030	BATE	2	20001T72
20/07/2026	15:43:55	3.0030	BATE	2,081	20001T73
20/07/2026	15:43:55	3.0030	BATE	73	20001T74
20/07/2026	15:44:34	3.0050	BATE	1,469	20001TC8
20/07/2026	15:44:42	3.0050	XLON	1,457	1486265455262304
20/07/2026	15:44:42	3.0050	XLON	991	1486265455262305
20/07/2026	15:44:42	3.0050	XLON	200	1486265455262306
20/07/2026	15:44:55	3.0040	CHIX	567	1200026AU

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:44:55	3.0040	CHIX	819	1200026AW
20/07/2026	15:44:55	3.0040	XLON	1,518	1486265455262322
20/07/2026	15:44:55	3.0040	BATE	1,609	20001TFD
20/07/2026	15:44:55	3.0040	BATE	2,303	20001TFE
20/07/2026	15:46:04	3.0040	XLON	1,771	1486265455262540
20/07/2026	15:46:34	3.0040	XLON	485	1486265455262611
20/07/2026	15:46:37	3.0020	AQXE	1,100	118231
20/07/2026	15:46:37	3.0030	CHIX	1,576	1200026Q7
20/07/2026	15:46:37	3.0030	XLON	1,955	1486265455262615
20/07/2026	15:46:37	3.0030	XLON	468	1486265455262618
20/07/2026	15:46:37	3.0030	XLON	65	1486265455262619
20/07/2026	15:46:38	3.0030	XLON	485	1486265455262626
20/07/2026	15:46:38	3.0030	XLON	200	1486265455262627
20/07/2026	15:46:38	3.0030	XLON	883	1486265455262628
20/07/2026	15:46:54	3.0030	BATE	760	20001TY0
20/07/2026	15:47:10	3.0040	CHIX	1,107	1200026YC
20/07/2026	15:47:10	3.0040	XLON	1,399	1486265455262747
20/07/2026	15:47:10	3.0040	XLON	771	1486265455262750
20/07/2026	15:47:10	3.0040	XLON	200	1486265455262751
20/07/2026	15:47:10	3.0040	TRQX	1,116	1486265513979696
20/07/2026	15:47:10	3.0040	BATE	697	20001U2E
20/07/2026	15:47:10	3.0030	BATE	378	20001U2H
20/07/2026	15:47:11	3.0020	BATE	697	20001U2L
20/07/2026	15:47:11	3.0030	BATE	1,427	20001U2M
20/07/2026	15:47:11	3.0020	BATE	30	20001U2V
20/07/2026	15:47:11	3.0020	BATE	697	20001U2W
20/07/2026	15:47:13	3.0010	CHIX	1,382	1200026Z6
20/07/2026	15:47:13	3.0010	XLON	1,259	1486265455262767
20/07/2026	15:47:13	3.0010	BATE	128	20001U3H
20/07/2026	15:47:13	3.0010	BATE	21	20001U3J
20/07/2026	15:47:13	3.0010	BATE	2,131	20001U3K
20/07/2026	15:47:32	3.0010	BATE	802	20001U78
20/07/2026	15:47:37	3.0010	XLON	726	1486265455262865
20/07/2026	15:47:37	3.0010	XLON	1,334	1486265455262866
20/07/2026	15:47:39	3.0010	BATE	697	20001U8B
20/07/2026	15:47:40	3.0010	BATE	697	20001U8D
20/07/2026	15:47:40	3.0010	BATE	697	20001U8H
20/07/2026	15:47:41	3.0010	BATE	697	20001U8J
20/07/2026	15:47:47	3.0000	CHIX	1,796	12000276B
20/07/2026	15:47:47	3.0010	BATE	24	20001U9P
20/07/2026	15:47:47	3.0010	BATE	697	20001U9U
20/07/2026	15:47:48	3.0000	BATE	3	20001UA0

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:47:48	3.0000	BATE	372	20001UA1
20/07/2026	15:47:48	3.0010	BATE	697	20001UA2
20/07/2026	15:47:48	3.0010	BATE	1,397	20001UA3
20/07/2026	15:47:49	3.0000	BATE	1,153	20001UAT
20/07/2026	15:47:52	2.9990	BATE	1,186	20001UBH
20/07/2026	15:47:52	2.9990	BATE	697	20001UBJ
20/07/2026	15:47:52	2.9990	BATE	2	20001UBK
20/07/2026	15:47:52	2.9990	BATE	1,560	20001UBL
20/07/2026	15:47:56	2.9980	CHIX	1,137	120002788
20/07/2026	15:47:56	2.9980	XLON	1,387	1486265455262945
20/07/2026	15:47:58	2.9980	BATE	697	20001UDU
20/07/2026	15:47:59	2.9980	BATE	1,427	20001UDZ
20/07/2026	15:48:06	2.9980	BATE	322	20001UEN
20/07/2026	15:48:52	2.9980	AQXE	1,150	119436
20/07/2026	15:48:52	2.9980	XLON	531	1486265455263079
20/07/2026	15:49:21	2.9980	XLON	491	1486265455263165
20/07/2026	15:49:21	2.9980	XLON	200	1486265455263166
20/07/2026	15:49:21	2.9980	XLON	810	1486265455263167
20/07/2026	15:49:28	2.9980	XLON	467	1486265455263212
20/07/2026	15:49:30	2.9960	CHIX	1,955	1200027KG
20/07/2026	15:49:30	2.9970	TRQX	1,102	1486265513980095
20/07/2026	15:49:30	2.9960	BATE	802	20001UQ7
20/07/2026	15:49:51	2.9970	XLON	1,346	1486265455263306
20/07/2026	15:50:07	2.9960	BATE	355	20001UVI
20/07/2026	15:50:11	2.9980	XLON	1,021	1486265455263371
20/07/2026	15:50:11	2.9980	XLON	200	1486265455263372
20/07/2026	15:50:11	2.9980	XLON	1,457	1486265455263373
20/07/2026	15:50:11	2.9980	BATE	961	20001UWA
20/07/2026	15:50:13	2.9970	CHIX	1,754	1200027PV
20/07/2026	15:50:13	2.9980	XLON	466	1486265455263374
20/07/2026	15:50:13	2.9980	XLON	200	1486265455263375
20/07/2026	15:50:13	2.9970	XLON	1,932	1486265455263376
20/07/2026	15:50:13	2.9980	BATE	17	20001UWD
20/07/2026	15:50:13	2.9980	BATE	697	20001UWE
20/07/2026	15:50:13	2.9970	BATE	1,576	20001UWF
20/07/2026	15:50:16	2.9970	BATE	697	20001UWU
20/07/2026	15:50:17	2.9970	BATE	802	20001UX2
20/07/2026	15:50:32	2.9950	CHIX	1,919	1200027TZ
20/07/2026	15:50:32	2.9930	CHIX	1,776	1200027U5
20/07/2026	15:50:32	2.9930	AQXE	1,268	120357
20/07/2026	15:50:32	2.9960	XLON	500	1486265455263434
20/07/2026	15:50:32	2.9960	XLON	600	1486265455263435

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:50:32	2.9950	XLON	1,283	1486265455263438
20/07/2026	15:50:32	2.9920	XLON	1,999	1486265455263445
20/07/2026	15:50:32	2.9940	BATE	1,612	20001UZS
20/07/2026	15:50:32	2.9920	BATE	1,525	20001UZW
20/07/2026	15:50:32	2.9920	BATE	697	20001UZX
20/07/2026	15:50:32	2.9920	BATE	1,023	20001UZY
20/07/2026	15:50:33	2.9900	CHIX	1,299	1200027UL
20/07/2026	15:50:33	2.9890	XLON	1,545	1486265455263453
20/07/2026	15:50:33	2.9890	XLON	1,171	1486265455263470
20/07/2026	15:50:33	2.9910	BATE	697	20001V0D
20/07/2026	15:50:33	2.9910	BATE	196	20001V0E
20/07/2026	15:50:33	2.9910	BATE	1,365	20001V0F
20/07/2026	15:50:33	2.9920	BATE	697	20001V0G
20/07/2026	15:50:33	2.9900	BATE	1,904	20001V0J
20/07/2026	15:50:33	2.9880	BATE	817	20001V0L
20/07/2026	15:50:33	2.9880	BATE	2	20001V0M
20/07/2026	15:50:54	2.9880	BATE	20	20001V48
20/07/2026	15:51:07	2.9880	BATE	675	20001V6S
20/07/2026	15:51:07	2.9880	BATE	8	20001V6T
20/07/2026	15:51:28	2.9850	CHIX	1,314	12000284K
20/07/2026	15:51:28	2.9860	XLON	1,908	1486265455263617
20/07/2026	15:51:28	2.9880	BATE	802	20001V93
20/07/2026	15:51:28	2.9880	BATE	697	20001V94
20/07/2026	15:51:28	2.9860	BATE	1,344	20001V98
20/07/2026	15:51:28	2.9850	BATE	1	20001V9I
20/07/2026	15:51:29	2.9850	BATE	347	20001V9J
20/07/2026	15:51:55	2.9890	XLON	1,950	1486265455263739
20/07/2026	15:52:24	2.9900	BATE	697	20001VKM
20/07/2026	15:52:26	2.9900	BATE	697	20001VKX
20/07/2026	15:52:27	2.9890	CHIX	1,167	1200028GX
20/07/2026	15:52:27	2.9890	TRQX	1,103	1486265513980701
20/07/2026	15:52:27	2.9890	BATE	1,286	20001VKZ
20/07/2026	15:52:35	2.9920	XLON	718	1486265455263885
20/07/2026	15:52:37	2.9920	XLON	3	1486265455263898
20/07/2026	15:52:40	2.9920	XLON	530	1486265455263904
20/07/2026	15:53:06	2.9930	BATE	897	20001VQQ
20/07/2026	15:53:07	2.9940	AQXE	1,222	121771
20/07/2026	15:53:07	2.9940	BATE	697	20001VR1
20/07/2026	15:53:09	2.9920	CHIX	1,354	1200028MZ
20/07/2026	15:53:09	2.9930	XLON	1,769	1486265455263979
20/07/2026	15:53:09	2.9940	BATE	697	20001VRB
20/07/2026	15:53:09	2.9930	BATE	757	20001VRC

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:53:38	2.9930	XLON	1,846	1486265455264041
20/07/2026	15:53:38	2.9930	BATE	1,343	20001VUV
20/07/2026	15:54:01	2.9930	CHIX	838	1200028SU
20/07/2026	15:54:01	2.9930	CHIX	518	1200028SV
20/07/2026	15:54:01	2.9920	XLON	1,149	1486265455264095
20/07/2026	15:54:01	2.9920	XLON	1,311	1486265455264097
20/07/2026	15:54:01	2.9920	BATE	697	20001VXQ
20/07/2026	15:54:01	2.9920	BATE	1,268	20001VXS
20/07/2026	15:54:30	2.9930	XLON	755	1486265455264255
20/07/2026	15:54:30	2.9930	XLON	200	1486265455264256
20/07/2026	15:54:57	2.9940	XLON	231	1486265455264344
20/07/2026	15:54:57	2.9940	XLON	916	1486265455264345
20/07/2026	15:54:57	2.9920	XLON	1,410	1486265455264346
20/07/2026	15:55:07	2.9910	BATE	1,264	20001W51
20/07/2026	15:55:15	2.9900	XLON	1,000	1486265455264405
20/07/2026	15:55:33	2.9900	XLON	884	1486265455264461
20/07/2026	15:55:37	2.9890	BATE	1,810	20001W9G
20/07/2026	15:56:20	2.9900	CHIX	1,464	1200029AN
20/07/2026	15:56:20	2.9880	CHIX	1,107	1200029AZ
20/07/2026	15:56:20	2.9880	AQXE	1,176	123328
20/07/2026	15:56:20	2.9900	XLON	755	1486265455264650
20/07/2026	15:56:20	2.9900	XLON	1,792	1486265455264651
20/07/2026	15:56:20	2.9900	XLON	426	1486265455264652
20/07/2026	15:56:20	2.9880	XLON	1,311	1486265455264658
20/07/2026	15:56:20	2.9890	BATE	242	20001WFM
20/07/2026	15:56:20	2.9900	BATE	697	20001WFN
20/07/2026	15:56:20	2.9900	BATE	1,350	20001WFO
20/07/2026	15:56:20	2.9880	BATE	697	20001WFU
20/07/2026	15:56:20	2.9890	BATE	697	20001WFO
20/07/2026	15:56:20	2.9890	BATE	1,024	20001WFW
20/07/2026	15:56:20	2.9890	BATE	1	20001WFX
20/07/2026	15:56:23	2.9870	XLON	1,759	1486265455264671
20/07/2026	15:56:31	2.9890	CHIX	1,243	1200029D0
20/07/2026	15:56:31	2.9900	XLON	1,869	1486265455264743
20/07/2026	15:56:31	2.9890	TRQX	2,021	1486265513981420
20/07/2026	15:56:31	2.9900	BATE	697	20001WHK
20/07/2026	15:56:40	2.9900	BATE	718	20001WIZ
20/07/2026	15:56:40	2.9900	BATE	935	20001WJ5
20/07/2026	15:57:02	2.9890	XLON	1,645	1486265455264860
20/07/2026	15:57:02	2.9900	BATE	697	20001WMB
20/07/2026	15:57:02	2.9900	BATE	1,219	20001WMC
20/07/2026	15:57:03	2.9880	BATE	1,355	20001WMF

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	15:57:05	2.9880	BATE	800	20001WMQ
20/07/2026	15:57:05	2.9880	BATE	1,693	20001WMR
20/07/2026	15:57:05	2.9880	BATE	480	20001WMS
20/07/2026	15:57:21	2.9870	XLON	1,727	1486265455265048
20/07/2026	15:57:23	2.9860	BATE	2,070	20001WRQ
20/07/2026	15:57:31	2.9870	CHIX	1,314	1200029P9
20/07/2026	15:57:31	2.9870	AQXE	1,057	124061
20/07/2026	15:57:31	2.9870	AQXE	236	124062
20/07/2026	15:57:31	2.9870	XLON	1,719	1486265455265080
20/07/2026	15:57:31	2.9870	BATE	1,313	20001WTD
20/07/2026	15:57:31	2.9870	BATE	697	20001WTK
20/07/2026	15:57:32	2.9850	XLON	1,725	1486265455265089
20/07/2026	15:57:32	2.9870	BATE	1,025	20001WU4
20/07/2026	15:57:32	2.9850	BATE	1,944	20001WUJ
20/07/2026	15:57:32	2.9850	BATE	62	20001WUL
20/07/2026	15:57:51	2.9830	BATE	1,720	20001WYQ
20/07/2026	15:58:22	2.9840	BATE	697	20001X5Y
20/07/2026	15:58:52	2.9840	XLON	1,457	1486265455265543
20/07/2026	15:58:52	2.9840	XLON	755	1486265455265544
20/07/2026	15:58:52	2.9840	XLON	200	1486265455265545
20/07/2026	15:58:52	2.9840	XLON	430	1486265455265546
20/07/2026	15:58:52	2.9840	BATE	697	20001XAU
20/07/2026	15:59:17	2.9850	AQXE	1,117	125231
20/07/2026	15:59:17	2.9860	XLON	2,116	1486265455265637
20/07/2026	15:59:18	2.9850	CHIX	1,417	120002ADW
20/07/2026	15:59:18	2.9840	XLON	1,444	1486265455265654
20/07/2026	15:59:18	2.9850	BATE	1,724	20001XF8
20/07/2026	15:59:18	2.9850	BATE	697	20001XF9
20/07/2026	15:59:18	2.9850	BATE	1,026	20001XFA
20/07/2026	15:59:19	2.9850	BATE	697	20001XFC
20/07/2026	15:59:19	2.9850	BATE	697	20001XFF
20/07/2026	15:59:20	2.9850	BATE	697	20001XFH
20/07/2026	15:59:33	2.9850	BATE	697	20001XH1
20/07/2026	15:59:38	2.9850	BATE	802	20001XI4
20/07/2026	15:59:39	2.9850	BATE	18	20001XI7
20/07/2026	15:59:50	2.9850	CHIX	1,863	120002AK0
20/07/2026	16:00:02	2.9830	CHIX	1,194	120002AOQ
20/07/2026	16:00:02	2.9840	XLON	1,958	1486265455265855
20/07/2026	16:00:02	2.9820	XLON	1,101	1486265455265870
20/07/2026	16:00:02	2.9800	XLON	1,470	1486265455266028
20/07/2026	16:00:02	2.9800	XLON	464	1486265455266029
20/07/2026	16:00:02	2.9810	XLON	1,770	1486265455266150

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:00:02	2.9810	XLON	1,121	1486265455266162
20/07/2026	16:00:02	2.9820	TRQX	1,111	1486265513982220
20/07/2026	16:00:02	2.9830	BATE	1,304	20001XOY
20/07/2026	16:00:02	2.9800	BATE	840	20001XP9
20/07/2026	16:00:02	2.9800	BATE	978	20001XPE
20/07/2026	16:00:02	2.9810	BATE	1,410	20001XSR
20/07/2026	16:00:03	2.9800	BATE	2,036	20001XUL
20/07/2026	16:00:03	2.9800	BATE	697	20001XUN
20/07/2026	16:00:03	2.9800	BATE	1,027	20001XUO
20/07/2026	16:00:04	2.9780	XLON	1,570	1486265455266220
20/07/2026	16:00:04	2.9800	BATE	697	20001XVV
20/07/2026	16:00:04	2.9800	BATE	697	20001XWJ
20/07/2026	16:00:04	2.9780	BATE	2,175	20001XWV
20/07/2026	16:00:18	2.9760	XLON	1,999	1486265455266443
20/07/2026	16:00:19	2.9750	BATE	1,896	20001Y9W
20/07/2026	16:00:37	2.9750	XLON	1,405	1486265455266509
20/07/2026	16:00:37	2.9730	BATE	2,128	20001YEO
20/07/2026	16:00:52	2.9720	CHIX	1,116	120002BO0
20/07/2026	16:00:52	2.9710	XLON	1,186	1486265455266650
20/07/2026	16:00:56	2.9700	BATE	2,035	20001YLH
20/07/2026	16:00:56	2.9700	BATE	16	20001YLI
20/07/2026	16:00:56	2.9710	BATE	573	20001Y LJ
20/07/2026	16:00:56	2.9710	BATE	697	20001Y LK
20/07/2026	16:01:10	2.9710	BATE	697	20001Y PC
20/07/2026	16:01:12	2.9710	CHIX	1,292	120002B X K
20/07/2026	16:01:12	2.9710	AQXE	1,218	127476
20/07/2026	16:01:12	2.9720	XLON	1,286	1486265455266837
20/07/2026	16:01:12	2.9700	XLON	1,132	1486265455266839
20/07/2026	16:01:12	2.9720	BATE	2,027	20001Y PV
20/07/2026	16:01:12	2.9720	BATE	164	20001Y PW
20/07/2026	16:01:12	2.9700	BATE	2,156	20001Y PZ
20/07/2026	16:01:12	2.9710	BATE	1,030	20001Y Q0
20/07/2026	16:01:12	2.9710	BATE	697	20001Y Q1
20/07/2026	16:01:12	2.9720	BATE	697	20001Y Q2
20/07/2026	16:01:12	2.9720	BATE	549	20001Y Q3
20/07/2026	16:01:18	2.9690	BATE	378	20001Y QU
20/07/2026	16:01:18	2.9690	BATE	697	20001Y QV
20/07/2026	16:01:18	2.9690	BATE	1,547	20001Y QW
20/07/2026	16:01:18	2.9680	BATE	1,969	20001Y QX
20/07/2026	16:01:18	2.9680	BATE	5	20001Y R0
20/07/2026	16:01:18	2.9680	BATE	2,128	20001Y R1
20/07/2026	16:01:51	2.9710	XLON	1,122	1486265455267108

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:02:14	2.9740	XLON	1,607	1486265455267216
20/07/2026	16:02:40	2.9730	CHIX	1,117	120002CDW
20/07/2026	16:02:40	2.9730	TRQX	1,237	1486265513982954
20/07/2026	16:02:40	2.9730	BATE	1,679	20001Z37
20/07/2026	16:02:56	2.9730	CHIX	588	120002CHS
20/07/2026	16:02:56	2.9730	CHIX	445	120002CHT
20/07/2026	16:02:56	2.9730	CHIX	434	120002CHU
20/07/2026	16:02:56	2.9740	XLON	2,138	1486265455267388
20/07/2026	16:02:56	2.9730	BATE	1,990	20001Z6J
20/07/2026	16:03:02	2.9740	XLON	1,815	1486265455267480
20/07/2026	16:03:02	2.9740	BATE	697	20001Z7D
20/07/2026	16:03:02	2.9740	BATE	1,029	20001Z7E
20/07/2026	16:03:02	2.9740	BATE	1,247	20001Z7F
20/07/2026	16:03:03	2.9740	BATE	526	20001Z7L
20/07/2026	16:03:03	2.9740	BATE	697	20001Z7M
20/07/2026	16:03:03	2.9740	BATE	697	20001Z7P
20/07/2026	16:03:14	2.9740	BATE	1,606	20001Z9C
20/07/2026	16:03:25	2.9740	XLON	2,178	1486265455267595
20/07/2026	16:03:33	2.9750	BATE	697	20001ZCC
20/07/2026	16:03:33	2.9750	BATE	102	20001ZCD
20/07/2026	16:03:33	2.9750	BATE	697	20001ZCH
20/07/2026	16:03:33	2.9750	BATE	697	20001ZCK
20/07/2026	16:03:34	2.9750	BATE	697	20001ZCL
20/07/2026	16:03:34	2.9750	BATE	697	20001ZCM
20/07/2026	16:03:35	2.9750	BATE	697	20001ZCO
20/07/2026	16:03:35	2.9750	BATE	697	20001ZCS
20/07/2026	16:03:35	2.9740	BATE	1	20001ZCX
20/07/2026	16:03:35	2.9750	BATE	697	20001ZCY
20/07/2026	16:03:36	2.9740	BATE	19	20001ZD3
20/07/2026	16:03:36	2.9730	BATE	1,676	20001ZDA
20/07/2026	16:03:37	2.9730	BATE	71	20001ZDG
20/07/2026	16:03:37	2.9730	BATE	2	20001ZDH
20/07/2026	16:03:52	2.9740	XLON	1,776	1486265455267673
20/07/2026	16:04:37	2.9760	AQXE	93	129275
20/07/2026	16:04:47	2.9760	AQXE	619	129344
20/07/2026	16:04:49	2.9760	AQXE	413	129358
20/07/2026	16:04:49	2.9760	TRQX	1,105	1486265513983312
20/07/2026	16:05:13	2.9760	AQXE	1,365	129633
20/07/2026	16:05:32	2.9760	XLON	500	1486265455268087
20/07/2026	16:05:32	2.9760	XLON	200	1486265455268088
20/07/2026	16:05:32	2.9760	XLON	1,200	1486265455268089
20/07/2026	16:05:38	2.9760	XLON	755	1486265455268121

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:05:38	2.9760	XLON	200	1486265455268122
20/07/2026	16:05:38	2.9760	XLON	1,200	1486265455268123
20/07/2026	16:05:38	2.9760	XLON	500	1486265455268124
20/07/2026	16:05:38	2.9760	XLON	318	1486265455268125
20/07/2026	16:05:38	2.9760	XLON	200	1486265455268132
20/07/2026	16:06:15	2.9770	CHIX	51	120002DXN
20/07/2026	16:06:15	2.9770	CHIX	1,058	120002DXO
20/07/2026	16:06:15	2.9770	XLON	1,476	1486265455268399
20/07/2026	16:06:15	2.9770	XLON	2,100	1486265455268400
20/07/2026	16:06:15	2.9770	XLON	873	1486265455268401
20/07/2026	16:06:15	2.9770	BATE	2,077	200020DK
20/07/2026	16:06:25	2.9750	CHIX	1,148	120002DZY
20/07/2026	16:06:25	2.9730	CHIX	1,523	120002E2W
20/07/2026	16:06:25	2.9730	CHIX	1,140	120002E7O
20/07/2026	16:06:25	2.9750	XLON	1,257	1486265455268441
20/07/2026	16:06:25	2.9720	XLON	1,245	1486265455268641
20/07/2026	16:06:25	2.9730	XLON	1,661	1486265455268694
20/07/2026	16:06:25	2.9760	TRQX	1,110	1486265513983700
20/07/2026	16:06:25	2.9750	BATE	1,642	200020FN
20/07/2026	16:06:25	2.9730	BATE	1,554	200020H6
20/07/2026	16:06:25	2.9730	BATE	697	200020HQ
20/07/2026	16:06:25	2.9740	BATE	1,017	200020HR
20/07/2026	16:06:25	2.9740	BATE	1,259	200020HS
20/07/2026	16:06:25	2.9730	BATE	2,188	200020KG
20/07/2026	16:06:30	2.9740	XLON	1,842	1486265455268719
20/07/2026	16:06:30	2.9740	BATE	1,658	200020MA
20/07/2026	16:06:53	2.9740	CHIX	50	120002EGZ
20/07/2026	16:07:11	2.9740	BATE	291	200020XE
20/07/2026	16:07:24	2.9760	CHIX	1,587	120002ERC
20/07/2026	16:07:27	2.9760	XLON	200	1486265455269118
20/07/2026	16:07:27	2.9760	XLON	1,025	1486265455269119
20/07/2026	16:07:27	2.9760	XLON	790	1486265455269120
20/07/2026	16:07:29	2.9750	XLON	1,590	1486265455269129
20/07/2026	16:07:45	2.9750	AQXE	1,130	131954
20/07/2026	16:07:45	2.9740	BATE	1,245	20002140
20/07/2026	16:07:45	2.9750	BATE	2,450	2000214A
20/07/2026	16:07:46	2.9750	BATE	697	2000214L
20/07/2026	16:07:46	2.9750	BATE	2,104	2000214M
20/07/2026	16:08:18	2.9760	BATE	844	200021BJ
20/07/2026	16:08:20	2.9770	CHIX	1,201	120002F60
20/07/2026	16:08:20	2.9770	AQXE	1,186	132327
20/07/2026	16:08:20	2.9760	XLON	1,968	1486265455269377

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:08:20	2.9770	XLON	1,700	1486265455269378
20/07/2026	16:08:20	2.9770	XLON	530	1486265455269379
20/07/2026	16:08:20	2.9770	XLON	200	1486265455269380
20/07/2026	16:08:20	2.9770	XLON	543	1486265455269381
20/07/2026	16:08:20	2.9770	BATE	2,278	200021C0
20/07/2026	16:08:21	2.9770	BATE	697	200021C3
20/07/2026	16:08:21	2.9770	BATE	49	200021C4
20/07/2026	16:08:21	2.9770	BATE	697	200021C6
20/07/2026	16:08:22	2.9770	BATE	697	200021C8
20/07/2026	16:08:22	2.9770	BATE	571	200021C9
20/07/2026	16:08:22	2.9770	BATE	697	200021CA
20/07/2026	16:08:22	2.9770	BATE	697	200021CB
20/07/2026	16:08:23	2.9770	BATE	697	200021CD
20/07/2026	16:08:23	2.9770	BATE	697	200021CH
20/07/2026	16:08:24	2.9770	BATE	697	200021CK
20/07/2026	16:08:24	2.9770	BATE	697	200021CM
20/07/2026	16:08:30	2.9770	BATE	697	200021DV
20/07/2026	16:08:30	2.9760	BATE	1,141	200021DW
20/07/2026	16:08:36	2.9760	BATE	176	200021ES
20/07/2026	16:08:42	2.9740	CHIX	6	120002F9V
20/07/2026	16:08:42	2.9740	CHIX	1,401	120002F9W
20/07/2026	16:08:42	2.9740	XLON	1,100	1486265455269444
20/07/2026	16:08:42	2.9740	TRQX	1,181	1486265513984166
20/07/2026	16:08:42	2.9750	BATE	1,892	200021GC
20/07/2026	16:08:42	2.9740	BATE	2,090	200021GD
20/07/2026	16:08:42	2.9740	BATE	697	200021GI
20/07/2026	16:08:42	2.9740	BATE	2	200021GJ
20/07/2026	16:08:42	2.9740	BATE	1,595	200021GK
20/07/2026	16:08:43	2.9720	CHIX	1,363	120002FA7
20/07/2026	16:08:43	2.9720	XLON	2,062	1486265455269446
20/07/2026	16:08:43	2.9730	BATE	697	200021GV
20/07/2026	16:08:43	2.9720	BATE	1,596	200021GX
20/07/2026	16:08:43	2.9720	BATE	14	200021GY
20/07/2026	16:08:43	2.9720	BATE	1,706	200021GZ
20/07/2026	16:08:43	2.9720	BATE	84	200021H0
20/07/2026	16:08:43	2.9720	BATE	697	200021H8
20/07/2026	16:08:46	2.9710	BATE	697	200021HR
20/07/2026	16:08:46	2.9710	BATE	697	200021HV
20/07/2026	16:08:47	2.9710	BATE	28	200021I2
20/07/2026	16:08:50	2.9710	BATE	697	200021IE
20/07/2026	16:08:52	2.9690	XLON	1,530	1486265455269483
20/07/2026	16:08:52	2.9690	BATE	2,064	200021II

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:08:52	2.9690	BATE	697	200021IJ
20/07/2026	16:08:52	2.9690	BATE	697	200021IP
20/07/2026	16:08:52	2.9680	BATE	13	200021IT
20/07/2026	16:08:52	2.9680	BATE	1,281	200021IU
20/07/2026	16:08:54	2.9700	BATE	264	200021L9
20/07/2026	16:08:54	2.9700	BATE	697	200021LS
20/07/2026	16:08:56	2.9710	XLON	1,285	1486265455269606
20/07/2026	16:08:58	2.9700	BATE	1,919	200021TQ
20/07/2026	16:08:58	2.9710	BATE	697	200021TR
20/07/2026	16:09:02	2.9690	XLON	1,667	1486265455269674
20/07/2026	16:09:02	2.9700	BATE	1,843	200021VF
20/07/2026	16:09:02	2.9700	BATE	697	200021VG
20/07/2026	16:09:02	2.9700	BATE	1,223	200021VH
20/07/2026	16:09:02	2.9700	BATE	697	200021VL
20/07/2026	16:09:03	2.9700	BATE	697	200021VO
20/07/2026	16:09:06	2.9700	BATE	1,666	200021X4
20/07/2026	16:09:07	2.9690	BATE	2	200021X7
20/07/2026	16:09:07	2.9690	BATE	1,656	200021X8
20/07/2026	16:09:07	2.9690	BATE	46	200021XA
20/07/2026	16:09:10	2.9690	BATE	802	200021XQ
20/07/2026	16:09:23	2.9690	CHIX	1,678	120002FRR
20/07/2026	16:09:24	2.9680	XLON	1,101	1486265455269741
20/07/2026	16:09:24	2.9680	BATE	1,419	200021ZG
20/07/2026	16:09:24	2.9690	BATE	697	200021ZH
20/07/2026	16:09:24	2.9690	BATE	1,021	200021ZI
20/07/2026	16:09:24	2.9690	BATE	1,255	200021ZJ
20/07/2026	16:09:50	2.9710	XLON	599	1486265455269858
20/07/2026	16:09:50	2.9710	XLON	1,533	1486265455269859
20/07/2026	16:09:55	2.9690	XLON	1,435	1486265455269879
20/07/2026	16:09:55	2.9710	BATE	697	20002280
20/07/2026	16:09:56	2.9680	BATE	378	20002283
20/07/2026	16:09:56	2.9680	BATE	1,129	20002284
20/07/2026	16:09:56	2.9680	BATE	142	20002287
20/07/2026	16:09:56	2.9680	BATE	2,018	20002288
20/07/2026	16:10:08	2.9680	AQXE	934	134079
20/07/2026	16:10:08	2.9680	AQXE	55	134080
20/07/2026	16:10:08	2.9680	AQXE	149	134081
20/07/2026	16:10:08	2.9680	XLON	1,173	1486265455269937
20/07/2026	16:10:08	2.9680	BATE	327	200022AF
20/07/2026	16:10:13	2.9670	CHIX	1,469	120002G7N
20/07/2026	16:10:13	2.9660	XLON	1,101	1486265455269965
20/07/2026	16:10:13	2.9670	BATE	697	200022BC

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:10:13	2.9660	BATE	1,965	200022BD
20/07/2026	16:10:18	2.9660	BATE	337	200022C8
20/07/2026	16:10:26	2.9670	XLON	400	1486265455270018
20/07/2026	16:10:26	2.9670	XLON	1,184	1486265455270019
20/07/2026	16:10:38	2.9660	BATE	1,908	200022GB
20/07/2026	16:10:55	2.9670	BATE	1,584	200022J8
20/07/2026	16:10:56	2.9670	CHIX	1,307	120002GEZ
20/07/2026	16:10:56	2.9670	XLON	1,496	1486265455270086
20/07/2026	16:10:56	2.9680	TRQX	1,129	1486265513984854
20/07/2026	16:10:56	2.9670	BATE	1,820	200022JC
20/07/2026	16:10:56	2.9670	BATE	697	200022JD
20/07/2026	16:10:56	2.9680	BATE	697	200022JE
20/07/2026	16:10:56	2.9680	BATE	2	200022JF
20/07/2026	16:10:56	2.9680	BATE	1,032	200022JG
20/07/2026	16:10:56	2.9680	BATE	545	200022JH
20/07/2026	16:10:58	2.9680	XLON	1,171	1486265455270094
20/07/2026	16:11:04	2.9660	XLON	1,314	1486265455270114
20/07/2026	16:11:04	2.9670	BATE	2,194	200022KS
20/07/2026	16:11:04	2.9650	BATE	697	200022KV
20/07/2026	16:11:04	2.9640	BATE	1,874	200022KW
20/07/2026	16:11:10	2.9640	BATE	697	200022MF
20/07/2026	16:11:11	2.9640	BATE	697	200022MP
20/07/2026	16:11:15	2.9620	CHIX	1,116	120002GJE
20/07/2026	16:11:15	2.9620	BATE	1,783	200022NS
20/07/2026	16:11:15	2.9620	BATE	697	200022NT
20/07/2026	16:11:15	2.9620	BATE	45	200022NU
20/07/2026	16:11:15	2.9630	BATE	697	200022NV
20/07/2026	16:11:15	2.9630	BATE	1,534	200022NW
20/07/2026	16:11:15	2.9600	BATE	1,409	200022NX
20/07/2026	16:11:23	2.9620	XLON	2,047	1486265455270190
20/07/2026	16:11:45	2.9610	AQXE	1,194	135091
20/07/2026	16:11:45	2.9610	XLON	1,340	1486265455270255
20/07/2026	16:11:45	2.9620	BATE	1,797	200022T7
20/07/2026	16:11:45	2.9620	BATE	697	200022TH
20/07/2026	16:11:45	2.9620	BATE	697	200022TV
20/07/2026	16:11:45	2.9620	BATE	1,609	200022TW
20/07/2026	16:11:46	2.9590	XLON	1,140	1486265455270270
20/07/2026	16:11:46	2.9600	BATE	1,035	200022U3
20/07/2026	16:11:46	2.9600	BATE	1,305	200022U4
20/07/2026	16:11:46	2.9590	BATE	2,135	200022U5
20/07/2026	16:11:49	2.9570	BATE	240	200022V5
20/07/2026	16:11:49	2.9570	BATE	52	200022V6

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:12:01	2.9540	XLON	361	1486265455270349
20/07/2026	16:12:01	2.9540	XLON	12	1486265455270350
20/07/2026	16:12:01	2.9540	XLON	1,189	1486265455270351
20/07/2026	16:12:01	2.9570	BATE	1,130	200022XI
20/07/2026	16:12:01	2.9540	BATE	1,739	200022XK
20/07/2026	16:12:05	2.9550	XLON	400	1486265455270370
20/07/2026	16:12:07	2.9560	BATE	1,327	200022ZS
20/07/2026	16:12:10	2.9570	BATE	2,029	2000230J
20/07/2026	16:12:41	2.9590	BATE	1,635	20002354
20/07/2026	16:12:54	2.9580	CHIX	1,780	120002H0K
20/07/2026	16:12:54	2.9580	XLON	1,558	1486265455270502
20/07/2026	16:12:54	2.9570	TRQX	669	1486265513985228
20/07/2026	16:12:54	2.9570	TRQX	478	1486265513985229
20/07/2026	16:12:54	2.9570	BATE	1,853	2000236P
20/07/2026	16:12:54	2.9580	BATE	697	2000236Q
20/07/2026	16:12:55	2.9560	CHIX	1,465	120002H0W
20/07/2026	16:12:55	2.9570	BATE	1,411	2000236R
20/07/2026	16:12:55	2.9560	BATE	2	20002372
20/07/2026	16:12:56	2.9560	BATE	46	20002376
20/07/2026	16:12:56	2.9560	BATE	72	20002377
20/07/2026	16:12:56	2.9560	BATE	697	20002378
20/07/2026	16:12:56	2.9560	BATE	697	2000237D
20/07/2026	16:12:59	2.9550	XLON	4	1486265455270527
20/07/2026	16:12:59	2.9550	XLON	546	1486265455270528
20/07/2026	16:12:59	2.9550	XLON	150	1486265455270529
20/07/2026	16:12:59	2.9550	BATE	697	2000238I
20/07/2026	16:12:59	2.9540	BATE	1,436	2000238J
20/07/2026	16:13:02	2.9530	XLON	1,325	1486265455270537
20/07/2026	16:13:02	2.9540	BATE	1,774	20002390
20/07/2026	16:13:05	2.9530	XLON	1,437	1486265455270549
20/07/2026	16:13:05	2.9500	XLON	85	1486265455270562
20/07/2026	16:13:05	2.9500	XLON	1,349	1486265455270563
20/07/2026	16:13:05	2.9520	BATE	2,092	2000239W
20/07/2026	16:13:05	2.9530	BATE	697	2000239X
20/07/2026	16:13:05	2.9530	BATE	333	2000239Y
20/07/2026	16:13:05	2.9500	BATE	1,555	2000239Z
20/07/2026	16:13:05	2.9490	BATE	695	200023A5
20/07/2026	16:13:09	2.9500	BATE	1	200023B5
20/07/2026	16:13:09	2.9500	BATE	4	200023B6
20/07/2026	16:13:09	2.9500	BATE	4	200023B7
20/07/2026	16:13:09	2.9500	BATE	5	200023B8
20/07/2026	16:13:12	2.9500	XLON	1,199	1486265455270604

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:13:12	2.9500	BATE	1	200023CQ
20/07/2026	16:13:15	2.9510	BATE	1,986	200023DJ
20/07/2026	16:13:15	2.9510	BATE	697	200023DM
20/07/2026	16:13:16	2.9510	BATE	697	200023DO
20/07/2026	16:13:17	2.9510	BATE	697	200023DV
20/07/2026	16:13:17	2.9510	BATE	697	200023E4
20/07/2026	16:13:18	2.9510	BATE	697	200023E7
20/07/2026	16:13:19	2.9510	BATE	697	200023EC
20/07/2026	16:13:20	2.9510	BATE	697	200023EJ
20/07/2026	16:13:39	2.9510	CHIX	1,548	120002HAL
20/07/2026	16:13:39	2.9500	AQXE	1,125	136237
20/07/2026	16:13:39	2.9500	XLON	1,689	1486265455270693
20/07/2026	16:13:39	2.9480	XLON	1,211	1486265455270695
20/07/2026	16:13:39	2.9500	BATE	1,312	200023H0
20/07/2026	16:13:39	2.9500	BATE	697	200023H1
20/07/2026	16:13:39	2.9510	BATE	697	200023H2
20/07/2026	16:13:39	2.9510	BATE	1,579	200023H3
20/07/2026	16:13:39	2.9480	BATE	1,542	200023H4
20/07/2026	16:13:50	2.9480	BATE	1,039	200023L4
20/07/2026	16:13:53	2.9460	XLON	1,264	1486265455270781
20/07/2026	16:13:53	2.9470	BATE	1	200023LH
20/07/2026	16:13:59	2.9450	BATE	1,699	200023MA
20/07/2026	16:13:59	2.9430	BATE	2,134	200023MB
20/07/2026	16:14:02	2.9410	BATE	2,091	200023MQ
20/07/2026	16:14:02	2.9420	BATE	697	200023MR
20/07/2026	16:14:02	2.9420	BATE	2	200023MS
20/07/2026	16:14:02	2.9430	BATE	1,657	200023MT
20/07/2026	16:14:15	2.9430	CHIX	1,345	120002HKE
20/07/2026	16:14:15	2.9430	XLON	225	1486265455270873
20/07/2026	16:14:15	2.9430	XLON	1,510	1486265455270874
20/07/2026	16:14:15	2.9430	XLON	126	1486265455270875
20/07/2026	16:14:15	2.9430	BATE	697	200023PH
20/07/2026	16:14:15	2.9420	BATE	1,622	200023PK
20/07/2026	16:14:17	2.9420	BATE	119	200023PO
20/07/2026	16:14:19	2.9420	BATE	1,517	200023QB
20/07/2026	16:14:19	2.9420	BATE	697	200023QC
20/07/2026	16:14:20	2.9420	BATE	2,138	200023QE
20/07/2026	16:14:25	2.9410	BATE	968	200023RC
20/07/2026	16:14:32	2.9410	XLON	1,199	1486265455270935
20/07/2026	16:14:32	2.9410	BATE	2	200023SD
20/07/2026	16:14:32	2.9410	BATE	360	200023SE
20/07/2026	16:14:35	2.9400	BATE	2	200023SN

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:14:43	2.9400	XLON	1,244	1486265455270991
20/07/2026	16:14:43	2.9400	TRQX	1,123	1486265513985632
20/07/2026	16:14:43	2.9390	BATE	2,166	200023TO
20/07/2026	16:14:43	2.9390	BATE	454	200023TQ
20/07/2026	16:14:45	2.9380	XLON	1,443	1486265455271001
20/07/2026	16:14:45	2.9370	BATE	979	200023TX
20/07/2026	16:14:45	2.9370	BATE	1,078	200023TY
20/07/2026	16:14:51	2.9390	CHIX	1,275	120002HRN
20/07/2026	16:14:51	2.9390	BATE	1,272	200023VT
20/07/2026	16:14:51	2.9370	BATE	2,196	200023VV
20/07/2026	16:14:55	2.9360	BATE	360	200023WM
20/07/2026	16:15:00	2.9410	XLON	1,191	1486265455271081
20/07/2026	16:15:00	2.9410	BATE	697	200023YK
20/07/2026	16:15:03	2.9410	BATE	697	200023ZA
20/07/2026	16:15:16	2.9420	XLON	1,609	1486265455271141
20/07/2026	16:15:16	2.9410	BATE	1,475	2000242U
20/07/2026	16:15:16	2.9410	BATE	337	2000242W
20/07/2026	16:15:17	2.9400	AQXE	1,197	137336
20/07/2026	16:15:17	2.9390	BATE	1,747	2000242Y
20/07/2026	16:15:17	2.9370	BATE	1,835	20002431
20/07/2026	16:15:17	2.9400	BATE	1,231	2000243A
20/07/2026	16:15:17	2.9400	BATE	108	2000243B
20/07/2026	16:15:18	2.9400	BATE	27	2000243D
20/07/2026	16:15:20	2.9400	BATE	1,775	2000243V
20/07/2026	16:15:20	2.9400	BATE	697	2000243W
20/07/2026	16:15:20	2.9390	BATE	2	20002440
20/07/2026	16:15:21	2.9390	BATE	1,042	20002444
20/07/2026	16:15:22	2.9380	XLON	1,237	1486265455271245
20/07/2026	16:15:33	2.9400	XLON	1,250	1486265455271292
20/07/2026	16:15:33	2.9390	BATE	1,291	2000248C
20/07/2026	16:15:33	2.9400	BATE	697	2000248E
20/07/2026	16:15:45	2.9410	XLON	1,861	1486265455271348
20/07/2026	16:16:07	2.9460	BATE	729	200024GH
20/07/2026	16:16:26	2.9490	CHIX	1,206	120002IH4
20/07/2026	16:16:26	2.9490	AQXE	1,362	138323
20/07/2026	16:16:26	2.9490	XLON	1,194	1486265455271486
20/07/2026	16:16:26	2.9500	BATE	289	200024KO
20/07/2026	16:16:26	2.9490	BATE	1,658	200024KT
20/07/2026	16:16:27	2.9490	BATE	53	200024KY
20/07/2026	16:16:58	2.9510	CHIX	1,674	120002IKT
20/07/2026	16:16:58	2.9510	XLON	244	1486265455271578
20/07/2026	16:16:58	2.9510	XLON	1,233	1486265455271579

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:16:58	2.9510	BATE	1,292	200024PF
20/07/2026	16:16:59	2.9500	XLON	1,311	1486265455271581
20/07/2026	16:16:59	2.9500	TRQX	1,113	1486265513986084
20/07/2026	16:17:02	2.9490	CHIX	1,814	120002ILF
20/07/2026	16:17:02	2.9490	XLON	1,121	1486265455271592
20/07/2026	16:17:02	2.9490	BATE	1,458	200024PV
20/07/2026	16:17:02	2.9490	BATE	377	200024PX
20/07/2026	16:17:02	2.9490	BATE	697	200024PY
20/07/2026	16:17:10	2.9500	CHIX	1,231	120002IN1
20/07/2026	16:17:10	2.9500	XLON	1,211	1486265455271642
20/07/2026	16:17:10	2.9500	BATE	1,529	200024RU
20/07/2026	16:17:10	2.9500	BATE	697	200024RW
20/07/2026	16:17:14	2.9500	BATE	697	200024SJ
20/07/2026	16:17:17	2.9480	BATE	2,137	200024T5
20/07/2026	16:17:17	2.9480	BATE	697	200024T6
20/07/2026	16:17:18	2.9490	XLON	1,188	1486265455271674
20/07/2026	16:17:18	2.9490	BATE	1,514	200024TD
20/07/2026	16:17:18	2.9490	BATE	317	200024TJ
20/07/2026	16:17:18	2.9490	BATE	697	200024TK
20/07/2026	16:17:29	2.9470	XLON	1,448	1486265455271708
20/07/2026	16:17:29	2.9470	BATE	697	200024VN
20/07/2026	16:17:29	2.9460	BATE	1,412	200024VR
20/07/2026	16:17:33	2.9460	BATE	20	200024WS
20/07/2026	16:17:44	2.9460	AQXE	1,252	139115
20/07/2026	16:17:44	2.9460	XLON	771	1486265455271780
20/07/2026	16:17:44	2.9460	XLON	1,223	1486265455271781
20/07/2026	16:18:02	2.9490	BATE	379	2000254D
20/07/2026	16:18:02	2.9490	BATE	697	2000254E
20/07/2026	16:18:03	2.9490	BATE	17	2000254F
20/07/2026	16:18:13	2.9490	BATE	2,973	2000255Q
20/07/2026	16:18:14	2.9480	XLON	692	1486265455271899
20/07/2026	16:18:14	2.9480	XLON	1,457	1486265455271900
20/07/2026	16:18:14	2.9480	XLON	200	1486265455271901
20/07/2026	16:18:14	2.9490	BATE	1,390	2000255U
20/07/2026	16:18:14	2.9480	BATE	2	2000255X
20/07/2026	16:18:20	2.9480	BATE	16	2000257W
20/07/2026	16:18:42	2.9500	CHIX	1,367	120002J44
20/07/2026	16:18:42	2.9500	XLON	1,836	1486265455272005
20/07/2026	16:18:42	2.9500	XLON	1,457	1486265455272006
20/07/2026	16:18:42	2.9500	XLON	835	1486265455272007
20/07/2026	16:18:59	2.9500	XLON	1,311	1486265455272057
20/07/2026	16:19:00	2.9490	BATE	1,272	200025DT

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:19:01	2.9480	CHIX	1,793	120002J6R
20/07/2026	16:19:01	2.9480	XLON	1,258	1486265455272068
20/07/2026	16:19:01	2.9480	TRQX	1,109	1486265513986600
20/07/2026	16:19:22	2.9560	AQXE	310	140176
20/07/2026	16:19:25	2.9560	AQXE	899	140211
20/07/2026	16:19:25	2.9560	XLON	1,211	1486265455272270
20/07/2026	16:19:25	2.9560	XLON	1,100	1486265455272275
20/07/2026	16:19:35	2.9540	BATE	1,448	200025ME
20/07/2026	16:19:36	2.9550	XLON	1,767	1486265455272308
20/07/2026	16:19:38	2.9570	XLON	1,736	1486265455272317
20/07/2026	16:19:52	2.9570	BATE	900	200025PS
20/07/2026	16:19:57	2.9560	CHIX	1,974	120002JJE
20/07/2026	16:19:57	2.9570	XLON	1,725	1486265455272360
20/07/2026	16:19:57	2.9570	BATE	431	200025QH
20/07/2026	16:19:59	2.9540	CHIX	656	120002JJR
20/07/2026	16:19:59	2.9540	CHIX	666	120002JJS
20/07/2026	16:19:59	2.9540	XLON	1,107	1486265455272366
20/07/2026	16:19:59	2.9550	BATE	697	200025QZ
20/07/2026	16:19:59	2.9550	BATE	2	200025R0
20/07/2026	16:19:59	2.9550	BATE	1,463	200025R1
20/07/2026	16:19:59	2.9560	BATE	697	200025R2
20/07/2026	16:19:59	2.9540	BATE	1,588	200025R3
20/07/2026	16:19:59	2.9540	BATE	1	200025R6
20/07/2026	16:19:59	2.9540	BATE	697	200025R7
20/07/2026	16:20:15	2.9550	XLON	1,230	1486265455272447
20/07/2026	16:20:15	2.9550	BATE	1,770	200025TW
20/07/2026	16:20:23	2.9550	AQXE	1,129	140939
20/07/2026	16:20:31	2.9560	XLON	1,319	1486265455272509
20/07/2026	16:20:33	2.9560	CHIX	1,273	120002JQD
20/07/2026	16:20:36	2.9560	BATE	697	2000260A
20/07/2026	16:20:37	2.9560	BATE	697	2000260G
20/07/2026	16:20:45	2.9560	XLON	1,311	1486265455272546
20/07/2026	16:20:55	2.9570	BATE	1,853	20002644
20/07/2026	16:21:05	2.9590	XLON	577	1486265455272603
20/07/2026	16:21:05	2.9590	XLON	200	1486265455272604
20/07/2026	16:21:05	2.9590	XLON	886	1486265455272605
20/07/2026	16:21:05	2.9590	BATE	697	2000266V
20/07/2026	16:21:06	2.9590	BATE	697	2000266X
20/07/2026	16:21:15	2.9580	CHIX	1,976	120002JY7
20/07/2026	16:21:15	2.9580	XLON	1,210	1486265455272626
20/07/2026	16:21:15	2.9590	XLON	1,457	1486265455272628
20/07/2026	16:21:15	2.9590	XLON	896	1486265455272629

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:21:15	2.9590	XLON	455	1486265455272630
20/07/2026	16:21:15	2.9590	XLON	130	1486265455272631
20/07/2026	16:21:15	2.9580	BATE	1,541	2000268E
20/07/2026	16:21:15	2.9580	BATE	697	2000268F
20/07/2026	16:21:15	2.9580	BATE	1,035	2000268G
20/07/2026	16:21:45	2.9570	XLON	526	1486265455272721
20/07/2026	16:21:46	2.9590	XLON	1,457	1486265455272729
20/07/2026	16:21:46	2.9590	XLON	576	1486265455272730
20/07/2026	16:21:46	2.9590	XLON	882	1486265455272731
20/07/2026	16:21:47	2.9580	AQXE	659	141674
20/07/2026	16:21:47	2.9580	AQXE	491	141678
20/07/2026	16:21:47	2.9580	XLON	2,040	1486265455272732
20/07/2026	16:21:47	2.9570	BATE	1,955	200026GJ
20/07/2026	16:21:51	2.9570	CHIX	1,551	120002K5E
20/07/2026	16:21:55	2.9550	BATE	2,140	200026IX
20/07/2026	16:22:05	2.9560	TRQX	6	1486265513987434
20/07/2026	16:22:07	2.9570	XLON	15	1486265455272767
20/07/2026	16:22:07	2.9570	XLON	1,200	1486265455272768
20/07/2026	16:22:18	2.9580	CHIX	7	120002KCI
20/07/2026	16:22:40	2.9590	XLON	1,200	1486265455272871
20/07/2026	16:22:40	2.9590	XLON	500	1486265455272873
20/07/2026	16:22:40	2.9590	XLON	1,457	1486265455272874
20/07/2026	16:22:40	2.9590	XLON	200	1486265455272875
20/07/2026	16:22:46	2.9590	XLON	528	1486265455272903
20/07/2026	16:22:46	2.9590	XLON	1,200	1486265455272904
20/07/2026	16:22:46	2.9590	XLON	500	1486265455272905
20/07/2026	16:22:46	2.9570	BATE	1,644	200026VO
20/07/2026	16:22:46	2.9590	BATE	690	200026VR
20/07/2026	16:22:51	2.9590	BATE	2,195	200026WH
20/07/2026	16:23:13	2.9610	CHIX	7	120002KQ9
20/07/2026	16:23:17	2.9610	CHIX	52	120002KRE
20/07/2026	16:23:25	2.9600	XLON	2,110	1486265455273054
20/07/2026	16:23:25	2.9590	BATE	1,837	2000275G
20/07/2026	16:23:29	2.9610	CHIX	55	120002KTJ
20/07/2026	16:23:48	2.9610	XLON	1,481	1486265455273103
20/07/2026	16:23:50	2.9620	AQXE	1,341	142871
20/07/2026	16:23:55	2.9630	CHIX	1,195	120002KXW
20/07/2026	16:23:55	2.9620	CHIX	1,811	120002KY1
20/07/2026	16:23:55	2.9620	XLON	1,942	1486265455273122
20/07/2026	16:23:55	2.9610	XLON	1,457	1486265455273124
20/07/2026	16:23:55	2.9610	XLON	200	1486265455273125
20/07/2026	16:23:55	2.9610	XLON	697	1486265455273126

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:23:55	2.9610	XLON	619	1486265455273127
20/07/2026	16:23:57	2.9610	XLON	512	1486265455273170
20/07/2026	16:23:57	2.9610	XLON	1,272	1486265455273171
20/07/2026	16:23:57	2.9590	BATE	1,834	200027C4
20/07/2026	16:24:04	2.9610	XLON	1,200	1486265455273189
20/07/2026	16:24:04	2.9610	XLON	111	1486265455273190
20/07/2026	16:24:04	2.9610	XLON	1,135	1486265455273191
20/07/2026	16:24:04	2.9590	BATE	1,810	200027EE
20/07/2026	16:24:08	2.9610	CHIX	16	120002L4L
20/07/2026	16:24:12	2.9610	CHIX	6	120002L56
20/07/2026	16:24:12	2.9610	TRQX	5	1486265513987981
20/07/2026	16:24:35	2.9620	XLON	470	1486265455273284
20/07/2026	16:24:35	2.9610	BATE	1,757	200027M3
20/07/2026	16:24:36	2.9620	TRQX	7	1486265513988084
20/07/2026	16:24:41	2.9620	TRQX	7	1486265513988106
20/07/2026	16:24:42	2.9620	XLON	1,457	1486265455273327
20/07/2026	16:24:42	2.9620	XLON	888	1486265455273328
20/07/2026	16:24:42	2.9620	XLON	628	1486265455273329
20/07/2026	16:24:42	2.9620	XLON	1,457	1486265455273350
20/07/2026	16:24:42	2.9620	XLON	888	1486265455273351
20/07/2026	16:24:42	2.9620	TRQX	4	1486265513988117
20/07/2026	16:24:42	2.9620	BATE	697	200027O9
20/07/2026	16:24:43	2.9620	CHIX	9	120002LDA
20/07/2026	16:24:43	2.9620	TRQX	2	1486265513988122
20/07/2026	16:24:57	2.9620	XLON	887	1486265455273380
20/07/2026	16:24:57	2.9620	XLON	200	1486265455273381
20/07/2026	16:24:57	2.9620	XLON	1,367	1486265455273382
20/07/2026	16:24:58	2.9610	TRQX	1,387	1486265513988187
20/07/2026	16:24:58	2.9610	BATE	697	200027RW
20/07/2026	16:24:59	2.9600	CHIX	9	120002LH7
20/07/2026	16:24:59	2.9590	BATE	1,733	200027S3
20/07/2026	16:25:00	2.9600	CHIX	1,128	120002LI5
20/07/2026	16:25:02	2.9610	BATE	697	200027UK
20/07/2026	16:25:03	2.9610	BATE	697	200027VC
20/07/2026	16:25:05	2.9610	CHIX	8	120002LNA
20/07/2026	16:25:05	2.9610	CHIX	1,096	120002LNB
20/07/2026	16:25:05	2.9610	CHIX	6	120002LND
20/07/2026	16:25:05	2.9590	BATE	1,742	200027WR
20/07/2026	16:25:20	2.9610	CHIX	1,864	120002LSM
20/07/2026	16:25:20	2.9610	CHIX	1,109	120002LSN
20/07/2026	16:25:20	2.9610	XLON	1,457	1486265455273554
20/07/2026	16:25:20	2.9610	XLON	421	1486265455273555

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:25:20	2.9610	XLON	881	1486265455273556
20/07/2026	16:25:20	2.9610	XLON	200	1486265455273557
20/07/2026	16:25:20	2.9610	XLON	14	1486265455273558
20/07/2026	16:25:20	2.9600	XLON	1,260	1486265455273559
20/07/2026	16:25:20	2.9600	XLON	654	1486265455273560
20/07/2026	16:25:20	2.9610	XLON	2,065	1486265455273561
20/07/2026	16:25:20	2.9590	BATE	1,748	2000281L
20/07/2026	16:25:28	2.9610	XLON	1,116	1486265455273611
20/07/2026	16:25:28	2.9600	BATE	697	2000282Q
20/07/2026	16:25:28	2.9600	BATE	184	2000283H
20/07/2026	16:25:30	2.9590	BATE	1,333	2000285A
20/07/2026	16:25:35	2.9610	CHIX	1,564	120002LWL
20/07/2026	16:25:35	2.9580	CHIX	1,517	120002LWU
20/07/2026	16:25:35	2.9600	AQXE	1,106	146599
20/07/2026	16:25:35	2.9570	AQXE	1,184	146604
20/07/2026	16:25:35	2.9610	XLON	1,131	1486265455273642
20/07/2026	16:25:35	2.9570	XLON	1,162	1486265455273655
20/07/2026	16:25:35	2.9600	TRQX	5	1486265513988398
20/07/2026	16:25:35	2.9580	TRQX	1,253	1486265513988403
20/07/2026	16:25:35	2.9590	BATE	1,584	2000286G
20/07/2026	16:25:35	2.9590	BATE	697	2000286I
20/07/2026	16:25:35	2.9590	BATE	148	2000286J
20/07/2026	16:25:35	2.9570	BATE	1,259	2000286N
20/07/2026	16:25:36	2.9550	CHIX	1,175	120002LXD
20/07/2026	16:25:36	2.9560	TRQX	1,126	1486265513988405
20/07/2026	16:25:36	2.9550	BATE	1,164	20002871
20/07/2026	16:25:36	2.9550	BATE	697	20002872
20/07/2026	16:25:36	2.9550	BATE	83	20002873
20/07/2026	16:25:36	2.9550	BATE	161	20002877
20/07/2026	16:25:36	2.9540	BATE	1,236	2000287B
20/07/2026	16:25:37	2.9560	BATE	1,143	2000287J
20/07/2026	16:25:38	2.9540	BATE	1,111	20002881
20/07/2026	16:25:41	2.9560	AQXE	1,102	146673
20/07/2026	16:25:41	2.9540	BATE	1,497	2000289Q
20/07/2026	16:25:51	2.9540	TRQX	6	1486265513988442
20/07/2026	16:25:51	2.9560	TRQX	1,224	1486265513988445
20/07/2026	16:25:51	2.9560	BATE	1,537	200028CX
20/07/2026	16:25:51	2.9560	BATE	697	200028CZ
20/07/2026	16:25:52	2.9560	BATE	697	200028D1
20/07/2026	16:25:52	2.9560	BATE	12	200028D6
20/07/2026	16:25:52	2.9560	BATE	11	200028D7
20/07/2026	16:25:52	2.9560	BATE	12	200028D8

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:25:52	2.9560	BATE	697	200028D9
20/07/2026	16:25:53	2.9560	BATE	697	200028DF
20/07/2026	16:25:53	2.9560	BATE	697	200028DK
20/07/2026	16:25:54	2.9560	BATE	697	200028DW
20/07/2026	16:25:54	2.9560	BATE	697	200028E1
20/07/2026	16:25:54	2.9560	BATE	697	200028E3
20/07/2026	16:25:54	2.9560	BATE	1	200028E4
20/07/2026	16:25:54	2.9560	BATE	12	200028E5
20/07/2026	16:25:54	2.9560	BATE	11	200028E6
20/07/2026	16:25:54	2.9560	BATE	12	200028E7
20/07/2026	16:25:55	2.9550	XLON	1,133	1486265455273755
20/07/2026	16:25:55	2.9560	BATE	697	200028E9
20/07/2026	16:25:55	2.9540	BATE	1,658	200028EF
20/07/2026	16:25:59	2.9550	XLON	755	1486265455273789
20/07/2026	16:25:59	2.9550	BATE	697	200028GN
20/07/2026	16:25:59	2.9550	BATE	1,458	200028GO
20/07/2026	16:26:09	2.9540	CHIX	1,342	120002M9C
20/07/2026	16:26:09	2.9550	XLON	1,813	1486265455273846
20/07/2026	16:26:09	2.9550	XLON	929	1486265455273847
20/07/2026	16:26:09	2.9540	XLON	1,713	1486265455273852
20/07/2026	16:26:10	2.9520	BATE	2,059	200028KH
20/07/2026	16:26:25	2.9540	XLON	1,208	1486265455273920
20/07/2026	16:26:38	2.9530	CHIX	1,185	120002MGC
20/07/2026	16:26:38	2.9540	XLON	1,457	1486265455273980
20/07/2026	16:26:38	2.9540	XLON	396	1486265455273981
20/07/2026	16:26:38	2.9540	XLON	1,039	1486265455273982
20/07/2026	16:26:38	2.9540	XLON	81	1486265455273983
20/07/2026	16:26:42	2.9530	CHIX	8	120002MHM
20/07/2026	16:26:42	2.9530	CHIX	1,629	120002MHN
20/07/2026	16:26:42	2.9540	XLON	500	1486265455274012
20/07/2026	16:26:43	2.9530	AQXE	1,257	147454
20/07/2026	16:26:43	2.9520	XLON	1,121	1486265455274019
20/07/2026	16:26:43	2.9510	TRQX	1,413	1486265513988714
20/07/2026	16:26:43	2.9530	BATE	697	200028UL
20/07/2026	16:26:43	2.9510	BATE	2,145	200028UM
20/07/2026	16:26:43	2.9510	BATE	697	200028UN
20/07/2026	16:26:43	2.9510	BATE	697	200028UQ
20/07/2026	16:26:44	2.9510	BATE	697	200028UR
20/07/2026	16:26:44	2.9510	BATE	697	200028UY
20/07/2026	16:26:45	2.9510	BATE	697	200028V8
20/07/2026	16:26:52	2.9500	XLON	1,102	1486265455274084
20/07/2026	16:26:52	2.9510	BATE	697	200028WZ

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:26:59	2.9510	XLON	1,254	1486265455274103
20/07/2026	16:26:59	2.9510	BATE	697	200028YD
20/07/2026	16:26:59	2.9510	BATE	1,596	200028YE
20/07/2026	16:27:05	2.9510	XLON	1,681	1486265455274160
20/07/2026	16:27:10	2.9510	XLON	2,084	1486265455274183
20/07/2026	16:27:10	2.9510	BATE	802	2000291X
20/07/2026	16:27:12	2.9510	CHIX	1,280	120002MQX
20/07/2026	16:27:12	2.9510	AQXE	1,103	147790
20/07/2026	16:27:12	2.9500	XLON	956	1486265455274191
20/07/2026	16:27:12	2.9500	XLON	861	1486265455274192
20/07/2026	16:27:12	2.9510	BATE	1,791	2000292D
20/07/2026	16:27:12	2.9510	BATE	697	2000292F
20/07/2026	16:27:12	2.9510	BATE	1,355	2000292G
20/07/2026	16:27:13	2.9510	BATE	697	2000292K
20/07/2026	16:27:13	2.9510	BATE	1	2000292L
20/07/2026	16:27:13	2.9510	BATE	57	2000292M
20/07/2026	16:27:13	2.9510	BATE	12	2000292N
20/07/2026	16:27:13	2.9510	BATE	12	2000292O
20/07/2026	16:27:13	2.9510	BATE	697	2000292Q
20/07/2026	16:27:13	2.9510	BATE	697	2000292R
20/07/2026	16:27:14	2.9510	BATE	697	2000292W
20/07/2026	16:27:14	2.9510	BATE	697	2000292Y
20/07/2026	16:27:15	2.9510	BATE	697	20002930
20/07/2026	16:27:19	2.9510	BATE	697	2000294D
20/07/2026	16:27:32	2.9480	CHIX	1,147	120002MWG
20/07/2026	16:27:32	2.9500	XLON	1,822	1486265455274300
20/07/2026	16:27:32	2.9480	XLON	1,336	1486265455274310
20/07/2026	16:27:32	2.9490	TRQX	948	1486265513988981
20/07/2026	16:27:32	2.9500	BATE	697	2000297S
20/07/2026	16:27:32	2.9490	BATE	1,284	2000297Z
20/07/2026	16:27:33	2.9490	BATE	38	20002988
20/07/2026	16:27:34	2.9490	AQXE	295	148013
20/07/2026	16:27:34	2.9490	XLON	1,101	1486265455274339
20/07/2026	16:27:34	2.9470	BATE	697	2000299O
20/07/2026	16:27:36	2.9450	XLON	1,152	1486265455274385
20/07/2026	16:27:36	2.9460	BATE	1,490	200029AM
20/07/2026	16:27:36	2.9460	BATE	697	200029AP
20/07/2026	16:27:37	2.9460	BATE	697	200029AS
20/07/2026	16:27:37	2.9460	BATE	1,039	200029AT
20/07/2026	16:27:47	2.9460	BATE	30	200029EE
20/07/2026	16:27:47	2.9460	BATE	697	200029EF
20/07/2026	16:27:47	2.9450	BATE	697	200029EM

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
20/07/2026	16:27:47	2.9450	BATE	46	200029EN
20/07/2026	16:27:48	2.9450	BATE	697	200029EU
20/07/2026	16:27:48	2.9450	BATE	12	200029EY
20/07/2026	16:27:48	2.9450	BATE	11	200029EZ
20/07/2026	16:27:48	2.9450	BATE	697	200029F0
20/07/2026	16:27:48	2.9450	BATE	11	200029F1
20/07/2026	16:27:48	2.9450	BATE	697	200029F4
20/07/2026	16:27:49	2.9450	BATE	12	200029F8
20/07/2026	16:27:49	2.9450	BATE	57	200029F9
20/07/2026	16:27:49	2.9450	BATE	697	200029FA
20/07/2026	16:27:49	2.9450	BATE	12	200029FB
20/07/2026	16:27:49	2.9450	BATE	46	200029FH
20/07/2026	16:27:49	2.9450	BATE	697	200029FI
20/07/2026	16:27:50	2.9440	CHIX	2,237	120002N4G
20/07/2026	16:27:50	2.9450	BATE	12	200029FP
20/07/2026	16:27:50	2.9450	BATE	12	200029FQ
20/07/2026	16:27:50	2.9450	BATE	697	200029FR
20/07/2026	16:27:50	2.9440	BATE	2,043	200029FU
20/07/2026	16:27:50	2.9440	BATE	47	200029FV
20/07/2026	16:28:00	2.9440	XLON	451	1486265455274618
20/07/2026	16:28:00	2.9430	XLON	1,146	1486265455274619
20/07/2026	16:28:00	2.9440	BATE	697	200029HK
20/07/2026	16:28:03	2.9470	BATE	697	200029JA
20/07/2026	16:28:05	2.9470	BATE	22	200029KV
20/07/2026	16:28:05	2.9470	BATE	697	200029KW
20/07/2026	16:28:10	2.9460	BATE	2,057	200029MW
20/07/2026	16:28:24	2.9460	BATE	1,259	200029PS
20/07/2026	16:28:38	2.9450	XLON	2,154	1486265455274881
20/07/2026	16:28:38	2.9460	BATE	432	200029S2
20/07/2026	16:28:38	2.9460	BATE	697	200029S3
20/07/2026	16:28:39	2.9450	BATE	697	200029SP
20/07/2026	16:28:48	2.9450	BATE	18	200029W0
20/07/2026	16:29:50	2.9490	BATE	122	20002AFK
21/07/2026	09:00:33	2.9470	TRQX	17	1486883989232239
21/07/2026	09:01:10	2.9450	CHIX	1,361	120000FJ9
21/07/2026	09:01:10	2.9420	CHIX	1,450	120000FJD
21/07/2026	09:01:10	2.9470	XLON	1,242	1486883930519144
21/07/2026	09:01:10	2.9450	XLON	1,853	1486883930519150
21/07/2026	09:01:10	2.9420	XLON	1,176	1486883930519155
21/07/2026	09:01:10	2.9470	TRQX	1,914	1486883989232316
21/07/2026	09:01:10	2.9450	TRQX	1,821	1486883989232317
21/07/2026	09:01:10	2.9430	TRQX	2,277	1486883989232319

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	09:01:10	2.9460	AQXE	2,098	19624
21/07/2026	09:01:10	2.9440	AQXE	1,466	19626
21/07/2026	09:01:10	2.9420	AQXE	2,077	19628
21/07/2026	09:01:10	2.9450	BATE	2,208	20000GBQ
21/07/2026	09:01:10	2.9430	BATE	1,946	20000GBS
21/07/2026	09:01:10	2.9410	BATE	1,874	20000GBT
21/07/2026	09:01:26	2.9400	CHIX	1,185	120000FKM
21/07/2026	09:01:26	2.9400	XLON	1,651	1486883930519173
21/07/2026	09:01:28	2.9380	XLON	1,375	1486883930519176
21/07/2026	09:03:55	2.9420	XLON	1,349	1486883930519476
21/07/2026	09:04:47	2.9420	XLON	2,062	1486883930519536
21/07/2026	09:07:53	2.9440	XLON	1,082	1486883930519867
21/07/2026	09:08:32	2.9460	XLON	1,715	1486883930519895
21/07/2026	09:10:03	2.9450	CHIX	2,157	120000GM1
21/07/2026	09:10:03	2.9460	XLON	278	1486883930520058
21/07/2026	09:10:03	2.9460	XLON	1,300	1486883930520059
21/07/2026	09:10:03	2.9460	XLON	1,153	1486883930520060
21/07/2026	09:10:03	2.9460	XLON	242	1486883930520061
21/07/2026	09:10:03	2.9440	XLON	2,019	1486883930520062
21/07/2026	09:10:03	2.9450	AQXE	1,188	21452
21/07/2026	09:11:23	2.9440	XLON	1,883	1486883930520207
21/07/2026	09:11:42	2.9430	CHIX	573	120000GW4
21/07/2026	09:11:42	2.9430	CHIX	635	120000GW5
21/07/2026	09:11:42	2.9420	XLON	71	1486883930520248
21/07/2026	09:11:42	2.9420	XLON	2,027	1486883930520249
21/07/2026	09:11:42	2.9430	XLON	690	1486883930520251
21/07/2026	09:11:42	2.9430	XLON	493	1486883930520252
21/07/2026	09:11:42	2.9430	XLON	690	1486883930520253
21/07/2026	09:11:42	2.9440	XLON	1,100	1486883930520254
21/07/2026	09:13:08	2.9440	TRQX	100	1486883989233321
21/07/2026	09:16:18	2.9470	XLON	1,823	1486883930520808
21/07/2026	09:16:20	2.9460	TRQX	1,336	1486883989233627
21/07/2026	09:16:20	2.9460	BATE	1,155	20000I0D
21/07/2026	09:18:17	2.9480	CHIX	1,160	120000HJB
21/07/2026	09:18:17	2.9480	CHIX	405	120000HJC
21/07/2026	09:18:17	2.9480	CHIX	100	120000HJD
21/07/2026	09:18:17	2.9480	CHIX	128	120000HJE
21/07/2026	09:18:17	2.9480	CHIX	19	120000HJF
21/07/2026	09:18:17	2.9480	CHIX	83	120000HJG
21/07/2026	09:18:17	2.9480	XLON	185	1486883930520926
21/07/2026	09:18:17	2.9460	XLON	1,679	1486883930520935
21/07/2026	09:18:17	2.9460	TRQX	1,639	1486883989233776

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	09:18:17	2.9460	AQXE	1,491	23415
21/07/2026	09:20:45	2.9490	CHIX	2,237	120000HTL
21/07/2026	09:20:46	2.9470	CHIX	1,823	120000HTT
21/07/2026	09:20:46	2.9480	XLON	1,293	1486883930521096
21/07/2026	09:20:46	2.9480	XLON	500	1486883930521098
21/07/2026	09:20:46	2.9480	TRQX	1,240	1486883989234080
21/07/2026	09:20:46	2.9480	AQXE	1,272	23928
21/07/2026	09:22:20	2.9480	XLON	1,339	1486883930521231
21/07/2026	09:23:04	2.9480	XLON	12	1486883930521256
21/07/2026	09:23:20	2.9480	XLON	465	1486883930521265
21/07/2026	09:23:21	2.9480	XLON	2,074	1486883930521268
21/07/2026	09:24:26	2.9550	XLON	1,634	1486883930521367
21/07/2026	09:24:26	2.9550	AQXE	1,284	24557
21/07/2026	09:24:39	2.9540	XLON	1,833	1486883930521379
21/07/2026	09:24:39	2.9530	TRQX	1,453	1486883989234386
21/07/2026	09:29:31	2.9540	CHIX	1,498	120000IPB
21/07/2026	09:29:31	2.9540	XLON	1,893	1486883930521722
21/07/2026	09:29:31	2.9540	AQXE	100	25485
21/07/2026	09:29:31	2.9540	AQXE	1,328	25486
21/07/2026	09:30:10	2.9520	CHIX	1,152	120000IRX
21/07/2026	09:30:10	2.9520	XLON	2,118	1486883930521782
21/07/2026	09:30:10	2.9520	TRQX	1,344	1486883989234816
21/07/2026	09:30:10	2.9530	BATE	1,451	20000JAS
21/07/2026	09:30:10	2.9520	AQXE	1,664	25659
21/07/2026	09:30:59	2.9510	BATE	1,507	20000JDO
21/07/2026	09:31:59	2.9520	XLON	1,670	1486883930521926
21/07/2026	09:32:15	2.9510	CHIX	1,845	120000J02
21/07/2026	09:34:00	2.9540	XLON	1,910	1486883930522109
21/07/2026	09:34:00	2.9540	XLON	608	1486883930522110
21/07/2026	09:34:00	2.9540	XLON	665	1486883930522111
21/07/2026	09:35:11	2.9590	CHIX	1,400	120000J9T
21/07/2026	09:35:11	2.9600	XLON	1,565	1486883930522190
21/07/2026	09:35:11	2.9600	XLON	1,317	1486883930522193
21/07/2026	09:35:11	2.9600	XLON	1,104	1486883930522194
21/07/2026	09:35:11	2.9600	XLON	281	1486883930522195
21/07/2026	09:35:11	2.9600	XLON	271	1486883930522196
21/07/2026	09:35:11	2.9590	TRQX	1,155	1486883989235212
21/07/2026	09:35:11	2.9600	AQXE	1,663	26498
21/07/2026	09:35:12	2.9600	XLON	200	1486883930522197
21/07/2026	09:35:12	2.9600	XLON	698	1486883930522198
21/07/2026	09:35:12	2.9600	XLON	1,232	1486883930522199
21/07/2026	09:35:12	2.9600	XLON	843	1486883930522200

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	09:35:12	2.9600	XLON	541	1486883930522201
21/07/2026	09:36:02	2.9610	CHIX	1,864	120000JCE
21/07/2026	09:36:02	2.9610	CHIX	1	120000JCF
21/07/2026	09:36:02	2.9610	CHIX	131	120000JCG
21/07/2026	09:36:02	2.9610	XLON	1,104	1486883930522248
21/07/2026	09:36:02	2.9610	XLON	1,869	1486883930522249
21/07/2026	09:38:23	2.9600	CHIX	1,372	120000JHX
21/07/2026	09:38:23	2.9600	XLON	2,006	1486883930522354
21/07/2026	09:38:23	2.9600	XLON	1,432	1486883930522356
21/07/2026	09:38:23	2.9600	XLON	200	1486883930522357
21/07/2026	09:38:23	2.9600	XLON	1,341	1486883930522358
21/07/2026	09:38:23	2.9600	XLON	394	1486883930522359
21/07/2026	09:38:23	2.9600	XLON	200	1486883930522360
21/07/2026	09:38:23	2.9600	AQXE	1,331	27026
21/07/2026	09:40:43	2.9640	CHIX	1,861	120000JPW
21/07/2026	09:40:43	2.9630	XLON	1,750	1486883930522488
21/07/2026	09:40:43	2.9640	XLON	1,106	1486883930522490
21/07/2026	09:40:43	2.9640	XLON	480	1486883930522491
21/07/2026	09:40:43	2.9640	XLON	1,104	1486883930522492
21/07/2026	09:40:43	2.9640	XLON	200	1486883930522493
21/07/2026	09:40:43	2.9640	XLON	83	1486883930522494
21/07/2026	09:40:43	2.9640	XLON	1,564	1486883930522496
21/07/2026	09:40:43	2.9640	XLON	200	1486883930522497
21/07/2026	09:40:43	2.9640	XLON	1,104	1486883930522498
21/07/2026	09:40:43	2.9640	XLON	1,602	1486883930522499
21/07/2026	09:40:43	2.9630	TRQX	1,281	1486883989235546
21/07/2026	09:40:43	2.9630	BATE	1,939	20000K6G
21/07/2026	09:40:43	2.9640	AQXE	1,391	27345
21/07/2026	09:40:48	2.9640	XLON	1,104	1486883930522512
21/07/2026	09:40:48	2.9640	XLON	354	1486883930522513
21/07/2026	09:40:48	2.9640	XLON	530	1486883930522514
21/07/2026	09:40:55	2.9640	XLON	674	1486883930522526
21/07/2026	09:41:06	2.9620	CHIX	1,602	120000JR9
21/07/2026	09:41:06	2.9630	XLON	1,451	1486883930522533
21/07/2026	09:41:06	2.9640	XLON	1,104	1486883930522534
21/07/2026	09:41:06	2.9640	XLON	693	1486883930522535
21/07/2026	09:41:06	2.9640	XLON	318	1486883930522536
21/07/2026	09:41:06	2.9640	XLON	504	1486883930522537
21/07/2026	09:41:06	2.9640	XLON	199	1486883930522538
21/07/2026	09:41:06	2.9610	XLON	1,168	1486883930522540
21/07/2026	09:41:29	2.9610	XLON	628	1486883930522555
21/07/2026	09:41:29	2.9610	XLON	67	1486883930522556

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	09:43:45	2.9640	XLON	2,000	1486883930522736
21/07/2026	09:43:45	2.9640	XLON	615	1486883930522737
21/07/2026	09:43:45	2.9640	TRQX	1,835	1486883989235789
21/07/2026	09:45:25	2.9650	CHIX	1,677	120000K63
21/07/2026	09:45:55	2.9650	XLON	1,104	1486883930522822
21/07/2026	09:45:55	2.9650	XLON	302	1486883930522823
21/07/2026	09:45:55	2.9650	XLON	536	1486883930522824
21/07/2026	09:45:55	2.9650	XLON	1,031	1486883930522825
21/07/2026	09:45:56	2.9650	XLON	117	1486883930522826
21/07/2026	09:45:56	2.9650	XLON	200	1486883930522827
21/07/2026	09:45:56	2.9650	XLON	2,205	1486883930522828
21/07/2026	09:45:56	2.9640	XLON	831	1486883930522830
21/07/2026	09:45:56	2.9640	XLON	113	1486883930522831
21/07/2026	09:45:56	2.9640	XLON	2,007	1486883930522832
21/07/2026	09:46:07	2.9630	CHIX	1,465	120000KA4
21/07/2026	09:46:07	2.9630	CHIX	621	120000KA5
21/07/2026	09:46:07	2.9610	CHIX	1,203	120000KA9
21/07/2026	09:46:07	2.9630	XLON	1,528	1486883930522879
21/07/2026	09:46:07	2.9630	XLON	363	1486883930522880
21/07/2026	09:46:07	2.9630	XLON	200	1486883930522884
21/07/2026	09:46:07	2.9630	XLON	689	1486883930522885
21/07/2026	09:46:07	2.9610	XLON	1,237	1486883930522886
21/07/2026	09:46:07	2.9610	XLON	925	1486883930522887
21/07/2026	09:46:07	2.9630	BATE	1,351	20000KO2
21/07/2026	09:46:07	2.9630	BATE	842	20000KO3
21/07/2026	09:46:07	2.9630	AQXE	1,209	28288
21/07/2026	09:47:04	2.9600	BATE	1,739	20000KR5
21/07/2026	09:49:08	2.9600	XLON	2,051	1486883930523005
21/07/2026	09:49:08	2.9600	XLON	650	1486883930523006
21/07/2026	09:49:46	2.9610	CHIX	1,593	120000KM0
21/07/2026	09:51:02	2.9620	XLON	2,232	1486883930523090
21/07/2026	09:51:47	2.9610	CHIX	2,050	120000KSE
21/07/2026	09:51:47	2.9620	XLON	1,104	1486883930523121
21/07/2026	09:51:47	2.9620	XLON	420	1486883930523122
21/07/2026	09:51:47	2.9620	XLON	479	1486883930523123
21/07/2026	09:51:47	2.9620	XLON	725	1486883930523124
21/07/2026	09:51:47	2.9620	XLON	245	1486883930523125
21/07/2026	09:51:47	2.9620	XLON	1,561	1486883930523129
21/07/2026	09:51:57	2.9630	XLON	1,310	1486883930523134
21/07/2026	09:52:14	2.9620	AQXE	1,488	29142
21/07/2026	09:52:52	2.9610	CHIX	396	120000KW2
21/07/2026	09:52:52	2.9610	CHIX	861	120000KW3

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	09:52:55	2.9600	XLON	1,301	1486883930523161
21/07/2026	09:52:55	2.9600	TRQX	1,498	1486883989236500
21/07/2026	09:53:48	2.9590	CHIX	1,406	120000KYT
21/07/2026	09:53:48	2.9590	XLON	732	1486883930523209
21/07/2026	09:53:48	2.9590	XLON	735	1486883930523210
21/07/2026	09:53:48	2.9590	XLON	200	1486883930523211
21/07/2026	09:53:48	2.9600	XLON	1,104	1486883930523212
21/07/2026	09:53:48	2.9600	XLON	202	1486883930523213
21/07/2026	09:53:48	2.9590	BATE	574	20000L7Y
21/07/2026	09:54:03	2.9580	XLON	1,487	1486883930523217
21/07/2026	09:54:03	2.9580	BATE	1,427	20000L8L
21/07/2026	09:59:04	2.9580	CHIX	2,044	120000LCO
21/07/2026	09:59:04	2.9580	XLON	1,450	1486883930523400
21/07/2026	10:00:14	2.9560	CHIX	427	120000LGH
21/07/2026	10:00:14	2.9560	CHIX	1,445	120000LGI
21/07/2026	10:00:14	2.9560	XLON	178	1486883930523484
21/07/2026	10:00:14	2.9560	XLON	1,167	1486883930523485
21/07/2026	10:00:14	2.9560	TRQX	1,221	1486883989237112
21/07/2026	10:00:21	2.9540	XLON	1,678	1486883930523493
21/07/2026	10:00:21	2.9550	BATE	1,615	20000LPJ
21/07/2026	10:00:21	2.9550	AQXE	1,889	30365
21/07/2026	10:03:12	2.9610	BATE	269	20000M05
21/07/2026	10:03:18	2.9600	XLON	1,909	1486883930523735
21/07/2026	10:03:23	2.9610	BATE	269	20000M0P
21/07/2026	10:03:23	2.9610	BATE	221	20000M0T
21/07/2026	10:03:27	2.9610	TRQX	1,264	1486883989237364
21/07/2026	10:05:25	2.9610	CHIX	2,106	120000M1Z
21/07/2026	10:07:07	2.9650	CHIX	281	120000M85
21/07/2026	10:07:10	2.9650	CHIX	1,963	120000M8I
21/07/2026	10:11:22	2.9650	XLON	744	1486883930524218
21/07/2026	10:11:22	2.9650	XLON	1,104	1486883930524219
21/07/2026	10:11:22	2.9640	XLON	1,466	1486883930524220
21/07/2026	10:11:22	2.9640	AQXE	594	32436
21/07/2026	10:11:22	2.9640	AQXE	820	32437
21/07/2026	10:11:29	2.9630	CHIX	2,041	120000MOF
21/07/2026	10:11:29	2.9640	XLON	487	1486883930524232
21/07/2026	10:11:29	2.9640	XLON	506	1486883930524233
21/07/2026	10:11:29	2.9640	XLON	485	1486883930524234
21/07/2026	10:11:29	2.9640	XLON	328	1486883930524235
21/07/2026	10:11:29	2.9640	XLON	200	1486883930524236
21/07/2026	10:11:29	2.9640	XLON	14	1486883930524237
21/07/2026	10:11:29	2.9640	XLON	953	1486883930524238

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	10:11:29	2.9630	BATE	1,174	20000MPM
21/07/2026	10:11:31	2.9640	XLON	826	1486883930524240
21/07/2026	10:11:36	2.9640	XLON	852	1486883930524245
21/07/2026	10:11:40	2.9640	XLON	880	1486883930524250
21/07/2026	10:11:40	2.9640	XLON	487	1486883930524251
21/07/2026	10:12:10	2.9660	CHIX	2,150	120000MSD
21/07/2026	10:12:10	2.9660	TRQX	1,432	1486883989238001
21/07/2026	10:12:20	2.9650	XLON	1,691	1486883930524291
21/07/2026	10:12:20	2.9660	XLON	1,104	1486883930524295
21/07/2026	10:12:20	2.9660	XLON	500	1486883930524296
21/07/2026	10:12:20	2.9660	XLON	293	1486883930524297
21/07/2026	10:12:20	2.9660	XLON	481	1486883930524298
21/07/2026	10:12:20	2.9660	XLON	538	1486883930524299
21/07/2026	10:12:20	2.9660	XLON	57	1486883930524300
21/07/2026	10:13:53	2.9640	CHIX	1,495	120000N1X
21/07/2026	10:13:53	2.9650	XLON	393	1486883930524372
21/07/2026	10:13:53	2.9640	AQXE	1,828	32888
21/07/2026	10:14:31	2.9640	XLON	487	1486883930524414
21/07/2026	10:14:31	2.9640	XLON	251	1486883930524415
21/07/2026	10:16:51	2.9640	XLON	836	1486883930524704
21/07/2026	10:16:51	2.9640	XLON	744	1486883930524705
21/07/2026	10:18:51	2.9630	CHIX	1,558	120000NJQ
21/07/2026	10:19:39	2.9620	AQXE	100	34140
21/07/2026	10:20:00	2.9630	XLON	744	1486883930524933
21/07/2026	10:20:00	2.9620	XLON	1,795	1486883930524934
21/07/2026	10:20:00	2.9620	BATE	2,115	20000NHK
21/07/2026	10:20:14	2.9650	CHIX	2,245	120000NR6
21/07/2026	10:20:14	2.9650	XLON	1,286	1486883930524984
21/07/2026	10:20:14	2.9650	TRQX	1,371	1486883989238571
21/07/2026	10:20:17	2.9650	XLON	1,104	1486883930525002
21/07/2026	10:20:17	2.9650	XLON	744	1486883930525003
21/07/2026	10:20:17	2.9650	XLON	200	1486883930525004
21/07/2026	10:20:17	2.9650	XLON	611	1486883930525005
21/07/2026	10:20:17	2.9650	XLON	314	1486883930525006
21/07/2026	10:20:17	2.9640	XLON	792	1486883930525008
21/07/2026	10:20:17	2.9640	XLON	1,420	1486883930525009
21/07/2026	10:20:17	2.9640	AQXE	1,138	34303
21/07/2026	10:20:42	2.9640	XLON	296	1486883930525027
21/07/2026	10:20:42	2.9640	XLON	200	1486883930525028
21/07/2026	10:20:42	2.9640	XLON	177	1486883930525029
21/07/2026	10:20:42	2.9640	XLON	75	1486883930525030
21/07/2026	10:20:42	2.9640	XLON	200	1486883930525031

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	10:20:42	2.9640	XLON	1,073	1486883930525032
21/07/2026	10:20:42	2.9640	XLON	1,420	1486883930525033
21/07/2026	10:22:01	2.9630	CHIX	1,406	120000NYX
21/07/2026	10:22:01	2.9630	XLON	611	1486883930525123
21/07/2026	10:22:01	2.9630	XLON	654	1486883930525124
21/07/2026	10:22:01	2.9640	XLON	1,104	1486883930525125
21/07/2026	10:22:01	2.9640	XLON	390	1486883930525126
21/07/2026	10:22:01	2.9640	XLON	467	1486883930525127
21/07/2026	10:22:01	2.9640	XLON	859	1486883930525128
21/07/2026	10:22:01	2.9640	XLON	153	1486883930525129
21/07/2026	10:23:01	2.9630	XLON	1,491	1486883930525203
21/07/2026	10:23:04	2.9630	CHIX	1,477	120000O3R
21/07/2026	10:23:04	2.9630	XLON	1,104	1486883930525204
21/07/2026	10:23:04	2.9630	XLON	364	1486883930525205
21/07/2026	10:23:04	2.9630	XLON	516	1486883930525206
21/07/2026	10:23:04	2.9630	XLON	142	1486883930525207
21/07/2026	10:23:04	2.9630	XLON	847	1486883930525208
21/07/2026	10:23:04	2.9620	AQXE	1,040	34842
21/07/2026	10:23:59	2.9610	CHIX	465	120000OA9
21/07/2026	10:23:59	2.9610	CHIX	1,356	120000OAA
21/07/2026	10:23:59	2.9620	XLON	1,045	1486883930525285
21/07/2026	10:23:59	2.9620	XLON	807	1486883930525286
21/07/2026	10:23:59	2.9610	XLON	1,104	1486883930525288
21/07/2026	10:23:59	2.9610	XLON	328	1486883930525289
21/07/2026	10:23:59	2.9610	XLON	869	1486883930525290
21/07/2026	10:23:59	2.9610	XLON	672	1486883930525291
21/07/2026	10:23:59	2.9600	BATE	1,190	20000NXN
21/07/2026	10:23:59	2.9600	AQXE	1,164	35151
21/07/2026	10:24:00	2.9610	XLON	737	1486883930525292
21/07/2026	10:24:05	2.9610	XLON	455	1486883930525293
21/07/2026	10:24:05	2.9610	XLON	1,104	1486883930525297
21/07/2026	10:24:05	2.9610	XLON	495	1486883930525298
21/07/2026	10:24:05	2.9610	XLON	1,112	1486883930525299
21/07/2026	10:24:05	2.9600	XLON	1,510	1486883930525300
21/07/2026	10:24:05	2.9600	TRQX	1,341	1486883989238800
21/07/2026	10:24:05	2.9580	BATE	1,738	20000NY5
21/07/2026	10:24:24	2.9590	CHIX	100	120000OC5
21/07/2026	10:25:07	2.9600	XLON	455	1486883930525337
21/07/2026	10:25:07	2.9600	XLON	67	1486883930525338
21/07/2026	10:25:42	2.9590	CHIX	1,386	120000OGR
21/07/2026	10:25:42	2.9600	XLON	1,104	1486883930525373
21/07/2026	10:25:42	2.9600	XLON	530	1486883930525374

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	10:25:42	2.9600	XLON	500	1486883930525375
21/07/2026	10:25:42	2.9600	XLON	839	1486883930525376
21/07/2026	10:25:42	2.9580	XLON	476	1486883930525379
21/07/2026	10:25:42	2.9580	XLON	872	1486883930525380
21/07/2026	10:25:42	2.9590	XLON	624	1486883930525381
21/07/2026	10:25:42	2.9590	XLON	536	1486883930525382
21/07/2026	10:25:42	2.9590	XLON	465	1486883930525383
21/07/2026	10:25:42	2.9570	BATE	2,194	20000O2R
21/07/2026	10:26:05	2.9580	CHIX	2,238	120000OJ1
21/07/2026	10:27:01	2.9560	CHIX	1,214	120000OM2
21/07/2026	10:27:01	2.9570	XLON	1,273	1486883930525485
21/07/2026	10:27:01	2.9570	XLON	1,440	1486883930525486
21/07/2026	10:27:01	2.9570	TRQX	1,230	1486883989238986
21/07/2026	10:27:01	2.9570	BATE	453	20000O84
21/07/2026	10:27:01	2.9570	AQXE	1,205	35808
21/07/2026	10:27:10	2.9550	BATE	456	20000O8X
21/07/2026	10:27:10	2.9550	BATE	1,586	20000O8Y
21/07/2026	10:27:12	2.9540	CHIX	1,794	120000OOC
21/07/2026	10:27:12	2.9540	XLON	4	1486883930525510
21/07/2026	10:27:12	2.9540	XLON	1,220	1486883930525511
21/07/2026	10:27:12	2.9530	BATE	1,443	20000O9F
21/07/2026	10:27:25	2.9540	BATE	367	20000OAT
21/07/2026	10:31:11	2.9640	CHIX	1,678	120000P7T
21/07/2026	10:31:11	2.9650	XLON	1,772	1486883930525847
21/07/2026	10:31:11	2.9650	XLON	1,300	1486883930525848
21/07/2026	10:31:11	2.9630	XLON	1,655	1486883930525852
21/07/2026	10:31:11	2.9650	BATE	801	20000OPC
21/07/2026	10:31:11	2.9630	BATE	2,044	20000OPE
21/07/2026	10:31:11	2.9630	AQXE	1,241	36709
21/07/2026	10:31:36	2.9680	XLON	2,078	1486883930525880
21/07/2026	10:31:36	2.9650	BATE	1,690	20000ORN
21/07/2026	10:31:45	2.9660	CHIX	1,290	120000PAW
21/07/2026	10:31:45	2.9660	XLON	1,972	1486883930525893
21/07/2026	10:31:45	2.9660	TRQX	1,433	1486883989239322
21/07/2026	10:31:45	2.9660	BATE	1,400	20000ORZ
21/07/2026	10:31:46	2.9660	BATE	46	20000OS1
21/07/2026	10:31:47	2.9660	BATE	46	20000OS2
21/07/2026	10:32:02	2.9660	BATE	255	20000OT7
21/07/2026	10:33:55	2.9660	CHIX	1,898	120000PK0
21/07/2026	10:33:55	2.9660	XLON	1,629	1486883930526032
21/07/2026	10:34:40	2.9660	XLON	1,476	1486883930526086
21/07/2026	10:35:06	2.9660	XLON	1,650	1486883930526110

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	10:35:06	2.9660	BATE	264	20000P4O
21/07/2026	10:35:08	2.9660	BATE	445	20000P4Z
21/07/2026	10:37:06	2.9660	CHIX	100	120000PX4
21/07/2026	10:37:17	2.9660	CHIX	1,170	120000PXH
21/07/2026	10:37:17	2.9660	XLON	744	1486883930526279
21/07/2026	10:37:17	2.9660	XLON	624	1486883930526280
21/07/2026	10:39:27	2.9660	XLON	1,340	1486883930526376
21/07/2026	10:39:27	2.9660	AQXE	100	38201
21/07/2026	10:39:56	2.9680	CHIX	200	120000Q71
21/07/2026	10:40:24	2.9680	CHIX	1,341	120000Q8H
21/07/2026	10:40:25	2.9680	XLON	288	1486883930526475
21/07/2026	10:40:31	2.9680	XLON	315	1486883930526489
21/07/2026	10:40:31	2.9680	XLON	528	1486883930526490
21/07/2026	10:40:51	2.9670	XLON	1,209	1486883930526513
21/07/2026	10:40:51	2.9670	TRQX	1,475	1486883989239976
21/07/2026	10:40:56	2.9680	BATE	1,566	20000PQ8
21/07/2026	10:41:03	2.9660	CHIX	1,194	120000QCG
21/07/2026	10:41:03	2.9670	XLON	1,703	1486883930526537
21/07/2026	10:41:03	2.9650	XLON	1,596	1486883930526545
21/07/2026	10:41:03	2.9650	XLON	513	1486883930526546
21/07/2026	10:41:03	2.9650	XLON	864	1486883930526547
21/07/2026	10:41:03	2.9680	BATE	276	20000PQU
21/07/2026	10:41:03	2.9660	BATE	1,487	20000PQZ
21/07/2026	10:41:03	2.9660	AQXE	1,669	38529
21/07/2026	10:41:04	2.9640	CHIX	530	120000QCL
21/07/2026	10:41:04	2.9640	CHIX	642	120000QCM
21/07/2026	10:41:04	2.9640	XLON	1,847	1486883930526548
21/07/2026	10:41:04	2.9640	BATE	1,987	20000PR1
21/07/2026	10:41:04	2.9620	BATE	1,770	20000PR2
21/07/2026	10:41:11	2.9610	CHIX	1,538	120000QEC
21/07/2026	10:41:11	2.9610	XLON	1,934	1486883930526569
21/07/2026	10:41:14	2.9620	BATE	407	20000PS8
21/07/2026	10:41:14	2.9590	BATE	2,038	20000PSA
21/07/2026	10:42:12	2.9620	XLON	2,041	1486883930526628
21/07/2026	10:43:37	2.9620	XLON	1,750	1486883930526699
21/07/2026	10:43:37	2.9600	BATE	1,167	20000PYU
21/07/2026	10:43:37	2.9600	BATE	1,290	20000PYY
21/07/2026	10:44:20	2.9620	XLON	1,978	1486883930526728
21/07/2026	10:47:34	2.9630	CHIX	503	120000R0Y
21/07/2026	10:47:34	2.9630	CHIX	26	120000R10
21/07/2026	10:47:34	2.9630	CHIX	714	120000R11
21/07/2026	10:47:34	2.9620	XLON	2,234	1486883930526861

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	10:47:34	2.9630	XLON	1,400	1486883930526862
21/07/2026	10:47:34	2.9630	XLON	1,381	1486883930526863
21/07/2026	10:47:34	2.9630	XLON	192	1486883930526864
21/07/2026	10:47:34	2.9620	TRQX	1,417	1486883989240448
21/07/2026	10:47:34	2.9630	AQXE	1,376	39602
21/07/2026	10:48:50	2.9610	CHIX	46	120000R47
21/07/2026	10:48:50	2.9610	CHIX	172	120000R48
21/07/2026	10:48:50	2.9610	XLON	205	1486883930526891
21/07/2026	10:48:50	2.9620	BATE	13	20000QDB
21/07/2026	10:48:50	2.9620	BATE	16	20000QDC
21/07/2026	10:48:53	2.9610	CHIX	200	120000R4T
21/07/2026	10:49:34	2.9660	XLON	1,531	1486883930527364
21/07/2026	10:50:10	2.9650	CHIX	1,494	120000RLZ
21/07/2026	10:50:10	2.9650	XLON	849	1486883930527447
21/07/2026	10:50:10	2.9650	XLON	1,943	1486883930527448
21/07/2026	10:50:10	2.9660	XLON	181	1486883930527449
21/07/2026	10:50:21	2.9630	BATE	1,958	20000QQ1
21/07/2026	10:51:09	2.9630	CHIX	1,144	120000RRU
21/07/2026	10:51:09	2.9640	XLON	1,008	1486883930527510
21/07/2026	10:51:09	2.9640	XLON	1,173	1486883930527511
21/07/2026	10:51:09	2.9640	XLON	1,138	1486883930527513
21/07/2026	10:51:09	2.9620	XLON	1,247	1486883930527515
21/07/2026	10:51:09	2.9630	BATE	1,008	20000QU5
21/07/2026	10:51:09	2.9630	BATE	1,538	20000QU6
21/07/2026	10:51:09	2.9640	AQXE	180	41477
21/07/2026	10:51:09	2.9640	AQXE	975	41478
21/07/2026	10:51:14	2.9610	CHIX	960	120000RSB
21/07/2026	10:51:14	2.9610	BATE	2,038	20000QUG
21/07/2026	10:52:25	2.9610	BATE	508	20000QYJ
21/07/2026	10:52:31	2.9610	BATE	508	20000QZJ
21/07/2026	10:52:39	2.9610	BATE	323	20000R03
21/07/2026	10:52:41	2.9610	BATE	263	20000R04
21/07/2026	10:52:44	2.9610	BATE	233	20000R0A
21/07/2026	10:53:07	2.9600	XLON	1,747	1486883930527599
21/07/2026	10:53:07	2.9600	TRQX	1,428	1486883989241099
21/07/2026	10:53:07	2.9610	BATE	352	20000R1R
21/07/2026	10:53:07	2.9580	BATE	1,281	20000R1T
21/07/2026	10:55:02	2.9630	BATE	870	20000R7H
21/07/2026	10:55:57	2.9620	XLON	835	1486883930527729
21/07/2026	10:55:57	2.9620	XLON	835	1486883930527730
21/07/2026	10:56:02	2.9620	BATE	218	20000R9L
21/07/2026	10:56:23	2.9620	BATE	265	20000RAW

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	10:56:26	2.9620	BATE	333	20000RB6
21/07/2026	10:56:27	2.9610	CHIX	1,820	120000S8I
21/07/2026	10:56:27	2.9610	XLON	1,835	1486883930527761
21/07/2026	10:56:27	2.9610	XLON	520	1486883930527771
21/07/2026	10:56:27	2.9610	XLON	618	1486883930527772
21/07/2026	10:56:27	2.9610	AQXE	1,477	42307
21/07/2026	10:56:35	2.9600	XLON	495	1486883930527787
21/07/2026	10:56:52	2.9590	CHIX	1,504	120000S9R
21/07/2026	10:56:52	2.9590	XLON	2,000	1486883930527793
21/07/2026	10:56:52	2.9590	XLON	262	1486883930527798
21/07/2026	10:56:52	2.9590	BATE	176	20000RD1
21/07/2026	10:56:52	2.9590	BATE	1,926	20000RD2
21/07/2026	10:57:42	2.9590	XLON	1,212	1486883930527851
21/07/2026	10:58:27	2.9590	XLON	803	1486883930527898
21/07/2026	10:58:35	2.9600	XLON	1,332	1486883930527907
21/07/2026	10:58:35	2.9570	BATE	2,025	20000RIJ
21/07/2026	11:00:52	2.9610	CHIX	2,053	120000SP2
21/07/2026	11:04:01	2.9630	CHIX	1,282	120000T0G
21/07/2026	11:04:01	2.9630	TRQX	1,238	1486883989242210
21/07/2026	11:05:05	2.9620	XLON	1,385	1486883930528597
21/07/2026	11:05:05	2.9630	XLON	349	1486883930528598
21/07/2026	11:05:05	2.9630	XLON	698	1486883930528599
21/07/2026	11:05:05	2.9630	XLON	314	1486883930528600
21/07/2026	11:05:05	2.9620	AQXE	1,163	44084
21/07/2026	11:05:44	2.9630	TRQX	1,381	1486883989242381
21/07/2026	11:06:13	2.9620	XLON	1,732	1486883930528639
21/07/2026	11:06:13	2.9630	XLON	344	1486883930528640
21/07/2026	11:06:13	2.9630	XLON	688	1486883930528641
21/07/2026	11:06:13	2.9630	XLON	309	1486883930528642
21/07/2026	11:06:13	2.9630	XLON	668	1486883930528643
21/07/2026	11:06:13	2.9630	XLON	200	1486883930528644
21/07/2026	11:06:13	2.9630	XLON	764	1486883930528645
21/07/2026	11:06:22	2.9630	XLON	326	1486883930528659
21/07/2026	11:08:43	2.9660	XLON	2,013	1486883930528855
21/07/2026	11:08:43	2.9660	XLON	675	1486883930528856
21/07/2026	11:08:47	2.9660	XLON	647	1486883930528864
21/07/2026	11:08:50	2.9660	XLON	690	1486883930528866
21/07/2026	11:09:25	2.9660	BATE	225	20000SDI
21/07/2026	11:09:53	2.9660	BATE	8	20000SEE
21/07/2026	11:10:01	2.9650	XLON	1,458	1486883930528933
21/07/2026	11:10:01	2.9660	XLON	527	1486883930528934
21/07/2026	11:10:01	2.9660	XLON	158	1486883930528935

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	11:10:01	2.9660	XLON	587	1486883930528936
21/07/2026	11:10:01	2.9660	XLON	1,381	1486883930528937
21/07/2026	11:10:01	2.9660	BATE	1	20000SEU
21/07/2026	11:10:01	2.9650	AQXE	1,343	45001
21/07/2026	11:10:10	2.9650	XLON	679	1486883930528957
21/07/2026	11:10:10	2.9640	BATE	2,098	20000SFI
21/07/2026	11:10:31	2.9700	XLON	864	1486883930529157
21/07/2026	11:10:31	2.9700	XLON	640	1486883930529158
21/07/2026	11:10:33	2.9730	XLON	744	1486883930529199
21/07/2026	11:10:33	2.9730	XLON	598	1486883930529200
21/07/2026	11:10:33	2.9730	XLON	677	1486883930529201
21/07/2026	11:10:33	2.9730	XLON	483	1486883930529232
21/07/2026	11:10:33	2.9730	XLON	1,137	1486883930529233
21/07/2026	11:10:33	2.9710	XLON	1,262	1486883930529249
21/07/2026	11:10:33	2.9700	XLON	478	1486883930529252
21/07/2026	11:10:33	2.9700	XLON	653	1486883930529253
21/07/2026	11:10:33	2.9710	XLON	7	1486883930529254
21/07/2026	11:10:33	2.9710	TRQX	1,297	1486883989242925
21/07/2026	11:10:33	2.9740	BATE	16	20000SNJ
21/07/2026	11:10:33	2.9730	AQXE	1,746	45446
21/07/2026	11:10:35	2.9690	CHIX	1,819	120000TVN
21/07/2026	11:10:35	2.9670	CHIX	1,436	120000TVW
21/07/2026	11:10:35	2.9690	XLON	931	1486883930529279
21/07/2026	11:10:35	2.9690	XLON	651	1486883930529280
21/07/2026	11:10:35	2.9670	XLON	1,705	1486883930529288
21/07/2026	11:10:35	2.9690	BATE	2,128	20000SPF
21/07/2026	11:10:35	2.9690	BATE	678	20000SPG
21/07/2026	11:10:35	2.9690	BATE	2,030	20000SPH
21/07/2026	11:10:35	2.9670	BATE	1,284	20000SPV
21/07/2026	11:10:35	2.9660	BATE	20	20000SQ3
21/07/2026	11:13:59	2.9690	XLON	537	1486883930529489
21/07/2026	11:13:59	2.9690	XLON	500	1486883930529490
21/07/2026	11:13:59	2.9690	XLON	1,799	1486883930529491
21/07/2026	11:14:51	2.9690	AQXE	151	46560
21/07/2026	11:15:37	2.9690	XLON	459	1486883930529544
21/07/2026	11:15:37	2.9690	AQXE	1,431	46751
21/07/2026	11:15:57	2.9680	CHIX	1,698	120000UE7
21/07/2026	11:15:57	2.9680	XLON	1,943	1486883930529564
21/07/2026	11:15:57	2.9680	XLON	480	1486883930529567
21/07/2026	11:15:57	2.9690	XLON	1,381	1486883930529568
21/07/2026	11:15:57	2.9690	XLON	455	1486883930529569
21/07/2026	11:15:57	2.9690	XLON	321	1486883930529570

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	11:15:57	2.9690	XLON	336	1486883930529571
21/07/2026	11:15:57	2.9680	BATE	1,633	20000T6I
21/07/2026	11:16:05	2.9680	BATE	214	20000T6S
21/07/2026	11:16:05	2.9680	BATE	508	20000T6T
21/07/2026	11:19:25	2.9680	CHIX	13	120000UN7
21/07/2026	11:19:25	2.9680	CHIX	1,295	120000UN8
21/07/2026	11:21:46	2.9690	TRQX	1,140	1486883989243842
21/07/2026	11:24:49	2.9700	CHIX	1,935	120000V7X
21/07/2026	11:24:49	2.9700	XLON	1,211	1486883930530055
21/07/2026	11:24:49	2.9710	XLON	780	1486883930530056
21/07/2026	11:24:49	2.9710	XLON	327	1486883930530057
21/07/2026	11:24:49	2.9710	XLON	1,381	1486883930530058
21/07/2026	11:24:49	2.9710	XLON	200	1486883930530059
21/07/2026	11:24:49	2.9710	XLON	233	1486883930530060
21/07/2026	11:24:49	2.9710	XLON	52	1486883930530061
21/07/2026	11:24:49	2.9700	TRQX	1,248	1486883989244088
21/07/2026	11:24:49	2.9700	AQXE	188	48255
21/07/2026	11:24:49	2.9700	AQXE	941	48256
21/07/2026	11:24:49	2.9700	AQXE	428	48257
21/07/2026	11:25:15	2.9700	XLON	1,161	1486883930530112
21/07/2026	11:25:27	2.9680	CHIX	2,267	120000VAU
21/07/2026	11:25:27	2.9680	XLON	1,685	1486883930530121
21/07/2026	11:25:27	2.9680	XLON	101	1486883930530123
21/07/2026	11:25:27	2.9680	XLON	1,333	1486883930530124
21/07/2026	11:25:27	2.9680	XLON	835	1486883930530125
21/07/2026	11:25:27	2.9680	XLON	570	1486883930530126
21/07/2026	11:25:27	2.9680	XLON	134	1486883930530127
21/07/2026	11:25:27	2.9680	BATE	1,790	20000TX4
21/07/2026	11:25:28	2.9660	XLON	1,209	1486883930530134
21/07/2026	11:25:28	2.9660	BATE	1,481	20000TXD
21/07/2026	11:26:08	2.9650	CHIX	1,960	120000VCD
21/07/2026	11:26:08	2.9660	XLON	1,381	1486883930530146
21/07/2026	11:26:08	2.9660	XLON	340	1486883930530147
21/07/2026	11:26:08	2.9660	XLON	469	1486883930530148
21/07/2026	11:26:08	2.9660	XLON	783	1486883930530149
21/07/2026	11:26:08	2.9640	BATE	52	20000TYS
21/07/2026	11:26:08	2.9660	BATE	285	20000TYT
21/07/2026	11:27:39	2.9680	CHIX	1,342	120000VGQ
21/07/2026	11:27:39	2.9690	XLON	1,623	1486883930530194
21/07/2026	11:27:39	2.9690	XLON	1,381	1486883930530197
21/07/2026	11:27:39	2.9690	XLON	200	1486883930530198
21/07/2026	11:27:39	2.9690	XLON	1,195	1486883930530199

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	11:27:39	2.9690	XLON	197	1486883930530200
21/07/2026	11:27:39	2.9690	TRQX	1,169	1486883989244326
21/07/2026	11:27:39	2.9680	AQXE	1,138	48713
21/07/2026	11:28:52	2.9670	XLON	1,209	1486883930530229
21/07/2026	11:28:52	2.9670	XLON	833	1486883930530230
21/07/2026	11:28:52	2.9670	XLON	892	1486883930530231
21/07/2026	11:28:57	2.9670	XLON	367	1486883930530234
21/07/2026	11:28:57	2.9670	XLON	157	1486883930530235
21/07/2026	11:28:57	2.9670	XLON	131	1486883930530236
21/07/2026	11:28:57	2.9670	XLON	734	1486883930530237
21/07/2026	11:28:57	2.9670	XLON	948	1486883930530238
21/07/2026	11:28:58	2.9650	BATE	2,208	20000U6W
21/07/2026	11:28:58	2.9670	BATE	68	20000U6X
21/07/2026	11:28:58	2.9680	BATE	180	20000U6Y
21/07/2026	11:30:48	2.9680	XLON	744	1486883930530319
21/07/2026	11:30:49	2.9680	XLON	2,080	1486883930530320
21/07/2026	11:30:49	2.9680	XLON	633	1486883930530321
21/07/2026	11:30:49	2.9680	XLON	260	1486883930530322
21/07/2026	11:30:57	2.9670	XLON	1,880	1486883930530336
21/07/2026	11:30:57	2.9670	BATE	2,241	20000UD7
21/07/2026	11:30:57	2.9680	BATE	1	20000UD8
21/07/2026	11:31:41	2.9660	CHIX	174	120000VS3
21/07/2026	11:33:11	2.9680	XLON	1,898	1486883930530517
21/07/2026	11:33:16	2.9680	CHIX	1,173	120000W00
21/07/2026	11:35:03	2.9690	CHIX	1,413	120000W6P
21/07/2026	11:37:14	2.9700	XLON	1,550	1486883930530746
21/07/2026	11:37:38	2.9710	BATE	249	20000UZ7
21/07/2026	11:37:38	2.9710	BATE	1	20000UZ9
21/07/2026	11:37:38	2.9710	BATE	66	20000UZA
21/07/2026	11:37:38	2.9710	BATE	49	20000UZH
21/07/2026	11:37:38	2.9710	BATE	47	20000UZC
21/07/2026	11:37:38	2.9710	BATE	46	20000UZE
21/07/2026	11:37:52	2.9710	BATE	217	20000UZX
21/07/2026	11:38:05	2.9710	BATE	429	20000V0K
21/07/2026	11:38:22	2.9710	BATE	224	20000V1F
21/07/2026	11:38:49	2.9700	XLON	1,582	1486883930530800
21/07/2026	11:38:49	2.9700	AQXE	1,412	50602
21/07/2026	11:38:50	2.9700	XLON	1,592	1486883930530804
21/07/2026	11:38:50	2.9700	XLON	981	1486883930530808
21/07/2026	11:38:50	2.9700	XLON	138	1486883930530809
21/07/2026	11:39:15	2.9690	CHIX	2,165	120000WPU
21/07/2026	11:39:15	2.9700	XLON	1,381	1486883930530822

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	11:39:15	2.9700	XLON	1,016	1486883930530823
21/07/2026	11:39:15	2.9700	XLON	133	1486883930530824
21/07/2026	11:39:15	2.9690	XLON	1,735	1486883930530829
21/07/2026	11:39:15	2.9700	XLON	1,238	1486883930530830
21/07/2026	11:39:15	2.9690	TRQX	1,504	1486883989245135
21/07/2026	11:39:15	2.9710	BATE	508	20000V4R
21/07/2026	11:40:48	2.9690	XLON	1,381	1486883930530895
21/07/2026	11:40:49	2.9690	XLON	1,381	1486883930530901
21/07/2026	11:40:49	2.9690	XLON	400	1486883930530902
21/07/2026	11:40:50	2.9680	XLON	1,890	1486883930530903
21/07/2026	11:40:50	2.9670	BATE	1,237	20000VAL
21/07/2026	11:40:50	2.9680	AQXE	1,886	51018
21/07/2026	11:42:00	2.9670	XLON	2,073	1486883930530982
21/07/2026	11:42:11	2.9660	CHIX	152	120000X0M
21/07/2026	11:44:20	2.9680	TRQX	1,138	1486883989245500
21/07/2026	11:45:15	2.9670	XLON	1,687	1486883930531108
21/07/2026	11:45:15	2.9670	XLON	395	1486883930531109
21/07/2026	11:45:15	2.9670	XLON	508	1486883930531111
21/07/2026	11:45:15	2.9680	XLON	1,381	1486883930531112
21/07/2026	11:45:15	2.9680	XLON	1,084	1486883930531113
21/07/2026	11:45:15	2.9670	AQXE	94	51654
21/07/2026	11:45:15	2.9670	AQXE	1,329	51655
21/07/2026	11:45:45	2.9660	CHIX	1,474	120000XE9
21/07/2026	11:46:16	2.9650	XLON	1,578	1486883930531198
21/07/2026	11:46:19	2.9660	BATE	508	20000VS2
21/07/2026	11:46:29	2.9660	BATE	553	20000VTC
21/07/2026	11:46:32	2.9660	BATE	298	20000VTE
21/07/2026	11:46:32	2.9640	BATE	1,319	20000VTF
21/07/2026	11:48:23	2.9660	XLON	1,662	1486883930531348
21/07/2026	11:48:41	2.9650	TRQX	1,222	1486883989245775
21/07/2026	11:49:55	2.9700	BATE	875	20000W6F
21/07/2026	11:51:16	2.9680	CHIX	1,964	120000Y77
21/07/2026	11:51:16	2.9690	CHIX	1,864	120000Y79
21/07/2026	11:51:16	2.9690	CHIX	253	120000Y7A
21/07/2026	11:51:16	2.9690	CHIX	236	120000Y7B
21/07/2026	11:51:16	2.9680	XLON	1,249	1486883930531598
21/07/2026	11:51:16	2.9690	BATE	167	20000WCC
21/07/2026	11:51:16	2.9680	AQXE	1,436	53061
21/07/2026	11:51:22	2.9700	XLON	1,000	1486883930531614
21/07/2026	11:51:22	2.9700	XLON	612	1486883930531615
21/07/2026	11:51:24	2.9690	XLON	2,113	1486883930531617
21/07/2026	11:51:50	2.9690	CHIX	2,115	120000YA4

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	11:52:17	2.9690	XLON	1,761	1486883930531682
21/07/2026	11:52:17	2.9690	XLON	744	1486883930531685
21/07/2026	11:54:32	2.9700	XLON	513	1486883930531748
21/07/2026	11:54:59	2.9700	XLON	478	1486883930531757
21/07/2026	11:54:59	2.9690	XLON	2,013	1486883930531758
21/07/2026	11:54:59	2.9690	AQXE	1,278	53775
21/07/2026	11:55:00	2.9690	XLON	283	1486883930531760
21/07/2026	11:55:00	2.9690	XLON	603	1486883930531761
21/07/2026	11:55:00	2.9690	XLON	1,763	1486883930531762
21/07/2026	11:55:00	2.9690	XLON	324	1486883930531763
21/07/2026	11:55:01	2.9690	BATE	496	20000WMO
21/07/2026	11:55:04	2.9690	BATE	621	20000WMY
21/07/2026	11:55:24	2.9680	TRQX	1,382	1486883989246332
21/07/2026	11:56:04	2.9680	XLON	500	1486883930531815
21/07/2026	11:56:04	2.9680	XLON	744	1486883930531816
21/07/2026	11:56:04	2.9680	XLON	200	1486883930531817
21/07/2026	11:56:04	2.9670	BATE	1,896	20000WPR
21/07/2026	11:56:22	2.9670	XLON	535	1486883930531820
21/07/2026	11:56:22	2.9670	XLON	603	1486883930531821
21/07/2026	11:56:22	2.9670	BATE	347	20000WQI
21/07/2026	11:56:54	2.9670	XLON	372	1486883930531846
21/07/2026	11:56:57	2.9660	CHIX	145	120000YTG
21/07/2026	11:56:57	2.9660	CHIX	2,095	120000YTH
21/07/2026	11:56:57	2.9660	XLON	1,942	1486883930531847
21/07/2026	11:57:16	2.9650	BATE	1,365	20000WSC
21/07/2026	11:57:16	2.9660	BATE	132	20000WSD
21/07/2026	11:59:00	2.9660	CHIX	1,411	120000Z26
21/07/2026	11:59:00	2.9660	XLON	1,483	1486883930531977
21/07/2026	11:59:00	2.9660	XLON	1,700	1486883930531978
21/07/2026	11:59:00	2.9660	XLON	1,554	1486883930531979
21/07/2026	11:59:00	2.9650	TRQX	1,604	1486883989246564
21/07/2026	11:59:33	2.9640	CHIX	1,324	120000Z7N
21/07/2026	11:59:33	2.9640	XLON	1,839	1486883930532215
21/07/2026	12:00:01	2.9620	CHIX	2,110	120000ZBY
21/07/2026	12:00:01	2.9620	BATE	2,216	20000X61
21/07/2026	12:00:01	2.9620	AQXE	1,355	54986
21/07/2026	12:00:26	2.9640	BATE	46	20000X8E
21/07/2026	12:00:27	2.9640	BATE	46	20000X8F
21/07/2026	12:01:08	2.9630	XLON	2,163	1486883930532680
21/07/2026	12:01:14	2.9640	BATE	508	20000XAN
21/07/2026	12:01:15	2.9630	BATE	1	20000XAY
21/07/2026	12:01:15	2.9620	BATE	1,415	20000XAZ

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	12:02:00	2.9620	CHIX	1,244	120000ZM9
21/07/2026	12:02:00	2.9620	BATE	751	20000XD7
21/07/2026	12:02:25	2.9640	CHIX	1,704	120000ZOI
21/07/2026	12:02:47	2.9640	XLON	504	1486883930532910
21/07/2026	12:04:22	2.9640	XLON	200	1486883930532989
21/07/2026	12:04:22	2.9630	XLON	1,206	1486883930532990
21/07/2026	12:04:23	2.9630	XLON	527	1486883930533003
21/07/2026	12:04:23	2.9630	XLON	67	1486883930533004
21/07/2026	12:04:23	2.9630	XLON	200	1486883930533005
21/07/2026	12:04:23	2.9630	XLON	1,712	1486883930533006
21/07/2026	12:04:24	2.9620	CHIX	1,694	120000ZWN
21/07/2026	12:04:24	2.9620	BATE	1,266	20000XLU
21/07/2026	12:04:29	2.9620	BATE	285	20000XMI
21/07/2026	12:04:34	2.9620	BATE	102	20000XNG
21/07/2026	12:04:35	2.9610	XLON	1,997	1486883930533054
21/07/2026	12:05:03	2.9600	CHIX	1,987	12000101F
21/07/2026	12:05:03	2.9610	XLON	1,150	1486883930533085
21/07/2026	12:05:03	2.9600	TRQX	1,365	1486883989247113
21/07/2026	12:05:03	2.9600	BATE	1,531	20000XPD
21/07/2026	12:05:07	2.9580	BATE	2,191	20000XPQ
21/07/2026	12:05:25	2.9580	XLON	2,150	1486883930533109
21/07/2026	12:08:12	2.9570	AQXE	166	56552
21/07/2026	12:09:25	2.9570	CHIX	1,319	1200010JX
21/07/2026	12:09:25	2.9580	XLON	1,118	1486883930533401
21/07/2026	12:09:25	2.9580	XLON	262	1486883930533402
21/07/2026	12:09:25	2.9580	XLON	472	1486883930533403
21/07/2026	12:09:25	2.9580	XLON	931	1486883930533404
21/07/2026	12:09:25	2.9580	XLON	190	1486883930533405
21/07/2026	12:09:25	2.9570	AQXE	1,271	56749
21/07/2026	12:09:40	2.9570	XLON	296	1486883930533417
21/07/2026	12:09:40	2.9570	XLON	592	1486883930533418
21/07/2026	12:10:17	2.9580	CHIX	67	1200010NP
21/07/2026	12:10:17	2.9580	CHIX	640	1200010NQ
21/07/2026	12:10:17	2.9580	XLON	412	1486883930533466
21/07/2026	12:10:17	2.9580	XLON	1,038	1486883930533467
21/07/2026	12:10:17	2.9580	TRQX	1,242	1486883989247528
21/07/2026	12:10:17	2.9560	BATE	1,197	20000Y8S
21/07/2026	12:10:24	2.9580	CHIX	1,091	1200010NU
21/07/2026	12:10:44	2.9580	XLON	308	1486883930533500
21/07/2026	12:10:44	2.9580	XLON	200	1486883930533501
21/07/2026	12:10:44	2.9580	XLON	1,132	1486883930533502
21/07/2026	12:10:44	2.9580	XLON	1,118	1486883930533503

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	12:10:44	2.9580	XLON	215	1486883930533504
21/07/2026	12:10:48	2.9560	BATE	1,457	20000YAL
21/07/2026	12:10:48	2.9570	BATE	109	20000YAM
21/07/2026	12:11:17	2.9560	CHIX	1,222	1200010R3
21/07/2026	12:11:17	2.9560	XLON	1,337	1486883930533537
21/07/2026	12:11:17	2.9560	XLON	646	1486883930533538
21/07/2026	12:11:52	2.9550	BATE	234	20000YGK
21/07/2026	12:13:02	2.9560	CHIX	1,536	12000110M
21/07/2026	12:19:21	2.9590	CHIX	1,163	1200011S3
21/07/2026	12:19:21	2.9590	XLON	1,838	1486883930534106
21/07/2026	12:19:21	2.9590	XLON	481	1486883930534107
21/07/2026	12:19:21	2.9590	XLON	1,361	1486883930534108
21/07/2026	12:19:21	2.9590	XLON	200	1486883930534109
21/07/2026	12:19:22	2.9590	XLON	322	1486883930534110
21/07/2026	12:19:22	2.9590	XLON	1,361	1486883930534111
21/07/2026	12:19:22	2.9590	XLON	200	1486883930534112
21/07/2026	12:19:22	2.9590	XLON	460	1486883930534113
21/07/2026	12:19:22	2.9590	XLON	200	1486883930534114
21/07/2026	12:19:22	2.9590	XLON	2,327	1486883930534115
21/07/2026	12:19:23	2.9590	BATE	565	20000ZAC
21/07/2026	12:19:40	2.9590	XLON	458	1486883930534124
21/07/2026	12:19:40	2.9590	XLON	879	1486883930534125
21/07/2026	12:19:40	2.9590	BATE	223	20000ZAU
21/07/2026	12:19:50	2.9590	XLON	538	1486883930534134
21/07/2026	12:19:51	2.9590	XLON	527	1486883930534135
21/07/2026	12:19:51	2.9590	XLON	200	1486883930534136
21/07/2026	12:20:15	2.9590	BATE	214	20000ZBY
21/07/2026	12:20:27	2.9590	XLON	744	1486883930534168
21/07/2026	12:20:35	2.9590	XLON	453	1486883930534192
21/07/2026	12:20:35	2.9590	XLON	200	1486883930534193
21/07/2026	12:20:41	2.9590	XLON	1,118	1486883930534200
21/07/2026	12:20:41	2.9590	XLON	200	1486883930534201
21/07/2026	12:20:41	2.9590	XLON	1,299	1486883930534202
21/07/2026	12:20:41	2.9590	XLON	356	1486883930534203
21/07/2026	12:20:44	2.9590	BATE	450	20000ZEH
21/07/2026	12:21:17	2.9590	XLON	253	1486883930534240
21/07/2026	12:21:17	2.9590	XLON	200	1486883930534241
21/07/2026	12:21:17	2.9590	XLON	426	1486883930534242
21/07/2026	12:21:17	2.9590	XLON	259	1486883930534244
21/07/2026	12:21:21	2.9590	BATE	2	20000ZH3
21/07/2026	12:21:21	2.9590	BATE	1	20000ZH8
21/07/2026	12:21:21	2.9590	BATE	18	20000ZH9

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	12:21:21	2.9590	BATE	29	20000ZHA
21/07/2026	12:21:21	2.9590	BATE	18	20000ZHB
21/07/2026	12:22:24	2.9590	BATE	258	20000ZKB
21/07/2026	12:23:11	2.9590	XLON	2,201	1486883930534341
21/07/2026	12:23:24	2.9590	XLON	475	1486883930534364
21/07/2026	12:23:36	2.9590	XLON	270	1486883930534372
21/07/2026	12:24:31	2.9590	XLON	1,270	1486883930534391
21/07/2026	12:28:02	2.9610	BATE	398	2000101P
21/07/2026	12:28:59	2.9630	XLON	1,419	1486883930534710
21/07/2026	12:28:59	2.9630	XLON	273	1486883930534711
21/07/2026	12:29:00	2.9630	XLON	751	1486883930534715
21/07/2026	12:29:57	2.9630	CHIX	199	1200012P4
21/07/2026	12:29:57	2.9630	CHIX	239	1200012P5
21/07/2026	12:30:48	2.9640	CHIX	1,306	1200012W6
21/07/2026	12:32:21	2.9640	XLON	744	1486883930534894
21/07/2026	12:32:21	2.9640	XLON	360	1486883930534895
21/07/2026	12:32:22	2.9640	XLON	360	1486883930534896
21/07/2026	12:32:36	2.9630	XLON	1,975	1486883930534921
21/07/2026	12:32:36	2.9630	XLON	461	1486883930534922
21/07/2026	12:32:36	2.9630	AQXE	1,420	60919
21/07/2026	12:32:39	2.9620	CHIX	1,632	12000135N
21/07/2026	12:32:39	2.9620	CHIX	435	12000135O
21/07/2026	12:32:39	2.9630	XLON	1,296	1486883930534928
21/07/2026	12:32:39	2.9630	XLON	500	1486883930534929
21/07/2026	12:32:39	2.9620	XLON	1,000	1486883930534941
21/07/2026	12:32:39	2.9620	XLON	1,396	1486883930534942
21/07/2026	12:32:39	2.9620	XLON	577	1486883930534943
21/07/2026	12:32:40	2.9620	XLON	1,589	1486883930534944
21/07/2026	12:32:50	2.9620	XLON	440	1486883930534963
21/07/2026	12:33:10	2.9610	XLON	1,795	1486883930534980
21/07/2026	12:33:10	2.9620	XLON	454	1486883930534981
21/07/2026	12:33:10	2.9620	XLON	200	1486883930534982
21/07/2026	12:33:10	2.9620	XLON	196	1486883930534983
21/07/2026	12:33:10	2.9620	XLON	500	1486883930534984
21/07/2026	12:33:10	2.9620	XLON	1,296	1486883930534985
21/07/2026	12:33:10	2.9620	XLON	327	1486883930534986
21/07/2026	12:33:10	2.9610	TRQX	1,570	1486883989249032
21/07/2026	12:33:10	2.9610	BATE	881	200010LY
21/07/2026	12:33:33	2.9600	CHIX	2,096	12000138V
21/07/2026	12:33:33	2.9600	AQXE	1,592	61078
21/07/2026	12:33:54	2.9590	XLON	828	1486883930535032
21/07/2026	12:33:54	2.9590	TRQX	2,162	1486883989249107

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	12:33:54	2.9600	BATE	233	200010PM
21/07/2026	12:33:54	2.9600	BATE	1	200010PP
21/07/2026	12:33:54	2.9600	BATE	5	200010PQ
21/07/2026	12:33:54	2.9600	BATE	1	200010PR
21/07/2026	12:33:54	2.9600	BATE	1	200010PS
21/07/2026	12:33:54	2.9590	BATE	1,941	200010PW
21/07/2026	12:33:55	2.9580	BATE	46	200010PX
21/07/2026	12:33:55	2.9590	BATE	347	200010PY
21/07/2026	12:33:55	2.9580	BATE	1	200010Q3
21/07/2026	12:33:55	2.9580	BATE	8	200010Q4
21/07/2026	12:34:44	2.9590	XLON	1,402	1486883930535068
21/07/2026	12:35:34	2.9590	XLON	156	1486883930535089
21/07/2026	12:35:34	2.9590	XLON	200	1486883930535090
21/07/2026	12:35:34	2.9590	XLON	1,087	1486883930535091
21/07/2026	12:36:51	2.9590	CHIX	1,005	1200013M4
21/07/2026	12:36:51	2.9590	CHIX	1,014	1200013M5
21/07/2026	12:36:51	2.9590	AQXE	1,080	61580
21/07/2026	12:36:51	2.9590	AQXE	159	61581
21/07/2026	12:39:29	2.9610	CHIX	1,283	1200013YA
21/07/2026	12:39:29	2.9610	AQXE	1,209	61964
21/07/2026	12:40:05	2.9610	XLON	744	1486883930535321
21/07/2026	12:40:05	2.9610	XLON	345	1486883930535322
21/07/2026	12:40:06	2.9610	XLON	744	1486883930535323
21/07/2026	12:40:06	2.9610	XLON	200	1486883930535324
21/07/2026	12:40:18	2.9610	XLON	345	1486883930535344
21/07/2026	12:40:18	2.9610	XLON	200	1486883930535345
21/07/2026	12:40:19	2.9610	XLON	482	1486883930535349
21/07/2026	12:40:19	2.9610	XLON	200	1486883930535350
21/07/2026	12:40:19	2.9610	XLON	89	1486883930535351
21/07/2026	12:40:19	2.9610	XLON	107	1486883930535352
21/07/2026	12:40:19	2.9610	XLON	500	1486883930535353
21/07/2026	12:40:19	2.9610	XLON	1,296	1486883930535358
21/07/2026	12:40:19	2.9610	XLON	482	1486883930535359
21/07/2026	12:40:19	2.9610	XLON	200	1486883930535360
21/07/2026	12:40:19	2.9610	XLON	488	1486883930535361
21/07/2026	12:40:19	2.9610	XLON	92	1486883930535362
21/07/2026	12:40:20	2.9610	XLON	1,296	1486883930535363
21/07/2026	12:40:20	2.9610	XLON	482	1486883930535364
21/07/2026	12:40:20	2.9610	XLON	2	1486883930535365
21/07/2026	12:40:53	2.9600	XLON	1,787	1486883930535372
21/07/2026	12:40:53	2.9600	TRQX	1,646	1486883989249568
21/07/2026	12:41:53	2.9600	XLON	1,356	1486883930535420

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	12:41:55	2.9610	BATE	185	200011DT
21/07/2026	12:42:11	2.9600	XLON	911	1486883930535429
21/07/2026	12:43:34	2.9600	XLON	513	1486883930535497
21/07/2026	12:44:14	2.9600	XLON	1,070	1486883930535528
21/07/2026	12:44:14	2.9600	XLON	716	1486883930535529
21/07/2026	12:45:52	2.9600	XLON	1,179	1486883930535625
21/07/2026	12:50:21	2.9610	CHIX	1,781	12000153O
21/07/2026	12:50:21	2.9620	AQXE	1,310	63820
21/07/2026	12:50:30	2.9640	XLON	109	1486883930535779
21/07/2026	12:50:30	2.9640	XLON	1,109	1486883930535780
21/07/2026	12:50:34	2.9630	CHIX	1,935	12000154F
21/07/2026	12:50:34	2.9630	XLON	2,400	1486883930535788
21/07/2026	12:50:34	2.9630	AQXE	1,583	63856
21/07/2026	12:51:40	2.9630	CHIX	2,124	12000158L
21/07/2026	12:51:52	2.9630	XLON	340	1486883930535860
21/07/2026	12:52:34	2.9630	XLON	455	1486883930535990
21/07/2026	12:52:54	2.9630	BATE	216	200012HA
21/07/2026	12:53:19	2.9630	XLON	353	1486883930536057
21/07/2026	12:53:19	2.9630	XLON	1,207	1486883930536058
21/07/2026	12:53:21	2.9620	XLON	2,127	1486883930536060
21/07/2026	12:53:21	2.9620	XLON	473	1486883930536061
21/07/2026	12:53:21	2.9620	XLON	67	1486883930536062
21/07/2026	12:53:21	2.9620	XLON	1,436	1486883930536063
21/07/2026	12:53:24	2.9620	BATE	235	200012I5
21/07/2026	12:53:53	2.9610	BATE	170	200012JM
21/07/2026	12:54:34	2.9610	AQXE	186	64518
21/07/2026	12:55:28	2.9620	CHIX	1,677	1200015IW
21/07/2026	12:55:28	2.9620	XLON	1,695	1486883930536140
21/07/2026	12:55:29	2.9610	CHIX	1,362	1200015JE
21/07/2026	12:55:29	2.9610	XLON	744	1486883930536144
21/07/2026	12:55:29	2.9610	XLON	609	1486883930536145
21/07/2026	12:55:29	2.9610	XLON	200	1486883930536146
21/07/2026	12:55:29	2.9610	TRQX	1,148	1486883989250488
21/07/2026	12:55:29	2.9610	BATE	1,822	200012OV
21/07/2026	12:55:29	2.9610	AQXE	2,020	64643
21/07/2026	12:55:30	2.9610	XLON	653	1486883930536147
21/07/2026	12:55:30	2.9610	XLON	120	1486883930536148
21/07/2026	12:55:30	2.9610	XLON	145	1486883930536149
21/07/2026	12:55:30	2.9610	XLON	569	1486883930536150
21/07/2026	12:55:49	2.9610	XLON	364	1486883930536151
21/07/2026	12:55:49	2.9610	XLON	1,296	1486883930536152
21/07/2026	12:55:49	2.9610	XLON	810	1486883930536153

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	12:55:49	2.9610	BATE	1,068	200012PK
21/07/2026	12:57:20	2.9610	CHIX	1,671	1200015NN
21/07/2026	12:57:20	2.9610	AQXE	1,689	64895
21/07/2026	12:59:36	2.9620	CHIX	387	1200015XG
21/07/2026	13:00:04	2.9640	XLON	2,173	1486883930536460
21/07/2026	13:00:04	2.9640	BATE	36	20001355
21/07/2026	13:03:50	2.9660	XLON	543	1486883930536677
21/07/2026	13:03:50	2.9660	XLON	200	1486883930536678
21/07/2026	13:03:50	2.9660	XLON	387	1486883930536679
21/07/2026	13:03:52	2.9660	CHIX	1,864	1200016II
21/07/2026	13:03:52	2.9660	CHIX	253	1200016IJ
21/07/2026	13:03:52	2.9650	XLON	213	1486883930536680
21/07/2026	13:03:52	2.9650	XLON	927	1486883930536681
21/07/2026	13:03:52	2.9650	XLON	947	1486883930536682
21/07/2026	13:03:52	2.9650	XLON	67	1486883930536683
21/07/2026	13:03:52	2.9650	XLON	500	1486883930536684
21/07/2026	13:03:52	2.9650	XLON	932	1486883930536685
21/07/2026	13:03:52	2.9650	XLON	1,541	1486883930536686
21/07/2026	13:03:52	2.9650	XLON	479	1486883930536687
21/07/2026	13:03:52	2.9650	TRQX	2,153	1486883989251132
21/07/2026	13:03:52	2.9650	AQXE	1,651	66102
21/07/2026	13:03:54	2.9650	XLON	387	1486883930536689
21/07/2026	13:03:54	2.9650	XLON	481	1486883930536690
21/07/2026	13:03:54	2.9650	XLON	460	1486883930536691
21/07/2026	13:03:54	2.9650	XLON	931	1486883930536692
21/07/2026	13:03:57	2.9650	CHIX	140	1200016J3
21/07/2026	13:04:00	2.9640	CHIX	1,709	1200016JC
21/07/2026	13:04:00	2.9640	XLON	744	1486883930536699
21/07/2026	13:04:00	2.9640	XLON	681	1486883930536700
21/07/2026	13:04:00	2.9640	XLON	200	1486883930536701
21/07/2026	13:04:00	2.9640	XLON	1,197	1486883930536702
21/07/2026	13:04:00	2.9640	XLON	151	1486883930536703
21/07/2026	13:04:01	2.9640	XLON	1,227	1486883930536704
21/07/2026	13:04:01	2.9640	XLON	200	1486883930536705
21/07/2026	13:04:17	2.9640	XLON	495	1486883930536711
21/07/2026	13:04:17	2.9640	BATE	220	200013MJ
21/07/2026	13:04:17	2.9630	BATE	1,723	200013ML
21/07/2026	13:04:23	2.9640	XLON	459	1486883930536719
21/07/2026	13:04:23	2.9640	XLON	200	1486883930536720
21/07/2026	13:04:52	2.9640	XLON	1,656	1486883930536733
21/07/2026	13:04:52	2.9640	XLON	200	1486883930536734
21/07/2026	13:04:52	2.9640	XLON	18	1486883930536735

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:04:52	2.9640	XLON	7	1486883930536736
21/07/2026	13:04:52	2.9640	XLON	1,296	1486883930536737
21/07/2026	13:04:52	2.9640	XLON	73	1486883930536738
21/07/2026	13:04:52	2.9640	XLON	500	1486883930536739
21/07/2026	13:04:52	2.9640	XLON	392	1486883930536740
21/07/2026	13:04:52	2.9640	XLON	687	1486883930536741
21/07/2026	13:04:53	2.9640	XLON	609	1486883930536742
21/07/2026	13:04:53	2.9640	XLON	35	1486883930536743
21/07/2026	13:04:53	2.9640	XLON	797	1486883930536744
21/07/2026	13:05:34	2.9640	XLON	18	1486883930536786
21/07/2026	13:05:34	2.9640	XLON	7	1486883930536787
21/07/2026	13:06:16	2.9640	XLON	2,220	1486883930536812
21/07/2026	13:06:53	2.9640	XLON	464	1486883930536825
21/07/2026	13:06:53	2.9630	TRQX	1,427	1486883989251314
21/07/2026	13:07:02	2.9640	CHIX	164	1200016SM
21/07/2026	13:07:17	2.9640	BATE	319	200013VC
21/07/2026	13:07:26	2.9640	XLON	1,618	1486883930536836
21/07/2026	13:07:37	2.9640	CHIX	237	1200016TN
21/07/2026	13:07:37	2.9640	CHIX	164	1200016TO
21/07/2026	13:07:38	2.9640	CHIX	868	1200016TP
21/07/2026	13:09:10	2.9650	XLON	1,176	1486883930536966
21/07/2026	13:09:10	2.9650	XLON	744	1486883930536967
21/07/2026	13:09:10	2.9650	AQXE	667	66932
21/07/2026	13:09:10	2.9650	AQXE	494	66933
21/07/2026	13:09:25	2.9650	CHIX	338	12000170V
21/07/2026	13:10:04	2.9640	CHIX	100	12000174Q
21/07/2026	13:10:18	2.9640	CHIX	1,689	12000176W
21/07/2026	13:10:18	2.9640	XLON	1,594	1486883930537084
21/07/2026	13:10:18	2.9650	XLON	1,296	1486883930537090
21/07/2026	13:10:18	2.9650	XLON	744	1486883930537091
21/07/2026	13:10:18	2.9650	XLON	537	1486883930537092
21/07/2026	13:10:18	2.9650	XLON	396	1486883930537093
21/07/2026	13:10:25	2.9650	BATE	220	2000148L
21/07/2026	13:10:26	2.9640	BATE	75	2000148M
21/07/2026	13:10:26	2.9650	BATE	20	2000148N
21/07/2026	13:10:26	2.9650	BATE	2	2000148O
21/07/2026	13:10:31	2.9630	TRQX	400	1486883989251565
21/07/2026	13:10:31	2.9630	BATE	142	20001493
21/07/2026	13:13:06	2.9650	CHIX	2,111	1200017HK
21/07/2026	13:13:06	2.9650	TRQX	1,187	1486883989251732
21/07/2026	13:13:06	2.9650	AQXE	1,195	67638
21/07/2026	13:14:17	2.9640	XLON	1,981	1486883930537269

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:14:41	2.9630	TRQX	1,218	1486883989251815
21/07/2026	13:14:43	2.9640	BATE	706	200014MZ
21/07/2026	13:14:43	2.9640	BATE	46	200014N2
21/07/2026	13:14:50	2.9640	BATE	38	200014NM
21/07/2026	13:14:51	2.9620	XLON	1,347	1486883930537313
21/07/2026	13:14:54	2.9640	BATE	508	200014OC
21/07/2026	13:14:55	2.9640	BATE	29	200014OE
21/07/2026	13:14:55	2.9640	BATE	20	200014OF
21/07/2026	13:14:55	2.9640	BATE	16	200014OG
21/07/2026	13:14:55	2.9640	BATE	46	200014OH
21/07/2026	13:15:01	2.9620	CHIX	925	1200017PQ
21/07/2026	13:15:01	2.9630	XLON	490	1486883930537333
21/07/2026	13:15:01	2.9630	BATE	350	200014OQ
21/07/2026	13:15:01	2.9620	AQXE	1,230	67958
21/07/2026	13:15:02	2.9630	XLON	945	1486883930537334
21/07/2026	13:15:02	2.9630	XLON	500	1486883930537335
21/07/2026	13:15:02	2.9630	XLON	490	1486883930537336
21/07/2026	13:15:02	2.9630	XLON	175	1486883930537337
21/07/2026	13:15:02	2.9630	XLON	210	1486883930537338
21/07/2026	13:15:02	2.9630	XLON	653	1486883930537339
21/07/2026	13:15:02	2.9630	XLON	472	1486883930537340
21/07/2026	13:15:02	2.9630	XLON	472	1486883930537341
21/07/2026	13:15:02	2.9630	XLON	734	1486883930537342
21/07/2026	13:15:02	2.9630	BATE	20	200014OU
21/07/2026	13:15:02	2.9630	BATE	31	200014OV
21/07/2026	13:15:02	2.9630	BATE	20	200014OW
21/07/2026	13:15:03	2.9630	XLON	484	1486883930537344
21/07/2026	13:15:03	2.9630	XLON	1,089	1486883930537345
21/07/2026	13:15:03	2.9630	XLON	1,009	1486883930537346
21/07/2026	13:15:03	2.9630	BATE	508	200014OZ
21/07/2026	13:15:03	2.9610	BATE	2,226	200014P0
21/07/2026	13:15:45	2.9610	CHIX	1,851	1200017TM
21/07/2026	13:15:50	2.9600	XLON	1,919	1486883930537429
21/07/2026	13:15:50	2.9600	XLON	338	1486883930537430
21/07/2026	13:15:50	2.9610	BATE	288	200014T6
21/07/2026	13:15:50	2.9600	BATE	346	200014T7
21/07/2026	13:15:50	2.9600	BATE	1,843	200014T8
21/07/2026	13:15:50	2.9590	BATE	1,417	200014T9
21/07/2026	13:15:54	2.9590	CHIX	1,851	1200017UX
21/07/2026	13:15:54	2.9590	BATE	95	200014TT
21/07/2026	13:15:57	2.9570	XLON	1,937	1486883930537497
21/07/2026	13:15:57	2.9580	TRQX	1,276	1486883989252016

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:15:59	2.9560	BATE	695	200014XD
21/07/2026	13:18:30	2.9560	CHIX	1,868	1200018A2
21/07/2026	13:18:30	2.9560	XLON	1,151	1486883930537708
21/07/2026	13:18:30	2.9560	XLON	1,800	1486883930537709
21/07/2026	13:18:30	2.9560	XLON	608	1486883930537710
21/07/2026	13:18:30	2.9560	BATE	497	2000155M
21/07/2026	13:18:30	2.9560	BATE	360	2000155O
21/07/2026	13:18:31	2.9540	CHIX	1,474	1200018AG
21/07/2026	13:18:31	2.9540	XLON	1,511	1486883930537714
21/07/2026	13:18:31	2.9540	BATE	2,227	20001565
21/07/2026	13:18:31	2.9520	BATE	2,183	20001566
21/07/2026	13:18:31	2.9540	BATE	135	20001567
21/07/2026	13:18:32	2.9550	XLON	1,836	1486883930537718
21/07/2026	13:18:36	2.9570	XLON	1,434	1486883930537721
21/07/2026	13:18:50	2.9550	CHIX	1,769	1200018E1
21/07/2026	13:18:50	2.9550	XLON	1,319	1486883930537757
21/07/2026	13:18:50	2.9550	XLON	545	1486883930537758
21/07/2026	13:18:51	2.9550	BATE	636	2000158X
21/07/2026	13:18:54	2.9550	BATE	526	2000159A
21/07/2026	13:18:57	2.9550	BATE	204	200015A5
21/07/2026	13:18:58	2.9540	AQXE	136	68886
21/07/2026	13:18:58	2.9540	AQXE	1,348	68887
21/07/2026	13:19:14	2.9550	BATE	508	200015BH
21/07/2026	13:19:14	2.9550	BATE	2	200015BJ
21/07/2026	13:19:54	2.9550	BATE	78	200015D6
21/07/2026	13:20:28	2.9530	BATE	1,876	200015EL
21/07/2026	13:20:28	2.9540	BATE	72	200015EM
21/07/2026	13:20:28	2.9540	BATE	1	200015EN
21/07/2026	13:20:52	2.9530	XLON	1,349	1486883930537846
21/07/2026	13:20:52	2.9530	XLON	229	1486883930537847
21/07/2026	13:22:45	2.9530	XLON	1,865	1486883930537936
21/07/2026	13:23:20	2.9530	XLON	55	1486883930537976
21/07/2026	13:23:31	2.9530	XLON	1,855	1486883930537986
21/07/2026	13:23:37	2.9520	CHIX	1,152	1200018VU
21/07/2026	13:24:25	2.9550	XLON	1,227	1486883930538039
21/07/2026	13:24:37	2.9540	TRQX	1,218	1486883989252630
21/07/2026	13:24:37	2.9540	BATE	144	200015R8
21/07/2026	13:25:10	2.9540	BATE	470	200015TC
21/07/2026	13:25:27	2.9540	BATE	214	200015V2
21/07/2026	13:25:30	2.9540	BATE	232	200015V7
21/07/2026	13:25:32	2.9520	CHIX	2,191	120001966
21/07/2026	13:25:32	2.9530	XLON	2,090	1486883930538101

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:25:32	2.9530	BATE	17	200015VH
21/07/2026	13:25:32	2.9530	BATE	172	200015VI
21/07/2026	13:25:32	2.9530	AQXE	1,410	69915
21/07/2026	13:26:01	2.9500	CHIX	1,104	120001977
21/07/2026	13:26:01	2.9500	CHIX	426	120001978
21/07/2026	13:26:01	2.9500	XLON	1,697	1486883930538115
21/07/2026	13:26:01	2.9500	BATE	2,066	200015X0
21/07/2026	13:26:01	2.9480	BATE	1,293	200015X1
21/07/2026	13:26:01	2.9500	BATE	278	200015X2
21/07/2026	13:26:01	2.9500	BATE	420	200015X3
21/07/2026	13:26:01	2.9500	BATE	1,152	200015X4
21/07/2026	13:27:08	2.9500	CHIX	1,543	1200019BL
21/07/2026	13:27:08	2.9500	XLON	1,343	1486883930538164
21/07/2026	13:27:08	2.9500	XLON	815	1486883930538165
21/07/2026	13:28:45	2.9500	XLON	459	1486883930538262
21/07/2026	13:28:45	2.9500	XLON	481	1486883930538263
21/07/2026	13:28:45	2.9500	XLON	198	1486883930538264
21/07/2026	13:28:45	2.9490	BATE	1,864	2000166D
21/07/2026	13:29:08	2.9500	XLON	1,834	1486883930538268
21/07/2026	13:29:39	2.9490	TRQX	1,751	1486883989252967
21/07/2026	13:29:39	2.9490	BATE	22	2000168O
21/07/2026	13:29:54	2.9490	XLON	200	1486883930538285
21/07/2026	13:29:54	2.9490	XLON	500	1486883930538286
21/07/2026	13:29:54	2.9490	XLON	1,525	1486883930538287
21/07/2026	13:29:54	2.9490	XLON	163	1486883930538288
21/07/2026	13:30:14	2.9490	CHIX	1,209	1200019N0
21/07/2026	13:30:14	2.9490	CHIX	826	1200019N1
21/07/2026	13:31:29	2.9510	XLON	877	1486883930538450
21/07/2026	13:31:31	2.9490	BATE	1,476	200016IT
21/07/2026	13:32:46	2.9510	AQXE	1,161	71180
21/07/2026	13:35:08	2.9540	CHIX	2,270	120001A6T
21/07/2026	13:35:11	2.9530	XLON	1,389	1486883930538616
21/07/2026	13:35:11	2.9530	XLON	1,296	1486883930538617
21/07/2026	13:35:11	2.9530	XLON	523	1486883930538618
21/07/2026	13:35:11	2.9530	XLON	1,154	1486883930538619
21/07/2026	13:35:11	2.9530	BATE	2,105	200016W9
21/07/2026	13:35:11	2.9530	AQXE	1,779	71609
21/07/2026	13:35:17	2.9530	XLON	744	1486883930538627
21/07/2026	13:35:27	2.9520	CHIX	1,659	120001A8W
21/07/2026	13:35:27	2.9500	CHIX	568	120001A91
21/07/2026	13:35:27	2.9530	XLON	129	1486883930538644
21/07/2026	13:35:27	2.9530	XLON	390	1486883930538645

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:35:27	2.9530	XLON	1,122	1486883930538646
21/07/2026	13:35:27	2.9520	XLON	759	1486883930538649
21/07/2026	13:35:27	2.9520	XLON	836	1486883930538650
21/07/2026	13:35:27	2.9520	XLON	1,378	1486883930538651
21/07/2026	13:35:27	2.9520	XLON	131	1486883930538652
21/07/2026	13:35:27	2.9520	TRQX	1,281	1486883989253502
21/07/2026	13:35:27	2.9520	BATE	411	200016Y8
21/07/2026	13:35:27	2.9520	BATE	1	200016YB
21/07/2026	13:35:27	2.9520	BATE	39	200016YC
21/07/2026	13:35:27	2.9520	BATE	53	200016YD
21/07/2026	13:35:30	2.9520	XLON	939	1486883930538657
21/07/2026	13:35:30	2.9520	BATE	806	200016YN
21/07/2026	13:35:31	2.9520	BATE	38	200016YP
21/07/2026	13:35:34	2.9520	XLON	881	1486883930538659
21/07/2026	13:36:11	2.9510	XLON	461	1486883930538679
21/07/2026	13:36:11	2.9510	XLON	677	1486883930538680
21/07/2026	13:36:11	2.9500	BATE	2,181	20001700
21/07/2026	13:37:30	2.9500	CHIX	217	120001AGC
21/07/2026	13:37:30	2.9500	CHIX	1,380	120001AGD
21/07/2026	13:37:30	2.9500	XLON	1,717	1486883930538777
21/07/2026	13:37:30	2.9500	XLON	458	1486883930538778
21/07/2026	13:37:30	2.9510	XLON	342	1486883930538779
21/07/2026	13:37:30	2.9510	XLON	1,296	1486883930538780
21/07/2026	13:37:30	2.9510	XLON	200	1486883930538781
21/07/2026	13:37:30	2.9510	XLON	499	1486883930538782
21/07/2026	13:37:30	2.9510	XLON	178	1486883930538783
21/07/2026	13:37:37	2.9500	BATE	230	2000176A
21/07/2026	13:37:37	2.9500	BATE	53	2000176C
21/07/2026	13:37:37	2.9500	BATE	39	2000176D
21/07/2026	13:37:37	2.9500	BATE	39	2000176E
21/07/2026	13:37:46	2.9500	BATE	241	2000176P
21/07/2026	13:37:49	2.9500	BATE	226	2000176Z
21/07/2026	13:37:57	2.9500	BATE	6	20001778
21/07/2026	13:37:58	2.9500	BATE	5	20001779
21/07/2026	13:37:58	2.9500	BATE	48	2000177B
21/07/2026	13:37:58	2.9500	BATE	34	2000177C
21/07/2026	13:37:58	2.9500	BATE	34	2000177D
21/07/2026	13:38:01	2.9500	BATE	508	2000177H
21/07/2026	13:38:01	2.9500	BATE	53	2000177K
21/07/2026	13:38:01	2.9500	BATE	39	2000177L
21/07/2026	13:38:01	2.9500	BATE	6	2000177M
21/07/2026	13:38:01	2.9500	BATE	39	2000177N

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:38:18	2.9470	CHIX	2,134	120001AIP
21/07/2026	13:38:18	2.9480	XLON	1,965	1486883930538821
21/07/2026	13:38:18	2.9500	BATE	508	2000178G
21/07/2026	13:38:18	2.9480	BATE	1,757	2000178I
21/07/2026	13:38:18	2.9480	AQXE	1,282	72147
21/07/2026	13:38:19	2.9480	BATE	182	2000178O
21/07/2026	13:38:19	2.9480	BATE	360	2000178P
21/07/2026	13:38:39	2.9480	BATE	508	2000179Q
21/07/2026	13:38:43	2.9480	BATE	6	2000179Z
21/07/2026	13:38:45	2.9460	XLON	348	1486883930538861
21/07/2026	13:38:45	2.9460	XLON	1,269	1486883930538862
21/07/2026	13:38:45	2.9480	BATE	508	200017A3
21/07/2026	13:38:45	2.9460	BATE	1,333	200017A5
21/07/2026	13:38:47	2.9460	BATE	132	200017AG
21/07/2026	13:39:20	2.9460	XLON	1,915	1486883930538903
21/07/2026	13:39:30	2.9460	XLON	1,544	1486883930538917
21/07/2026	13:39:45	2.9450	CHIX	1,438	120001APW
21/07/2026	13:39:45	2.9460	BATE	76	200017F6
21/07/2026	13:40:10	2.9460	BATE	215	200017GJ
21/07/2026	13:40:25	2.9460	BATE	219	200017H7
21/07/2026	13:40:32	2.9460	BATE	508	200017HR
21/07/2026	13:40:33	2.9460	BATE	722	200017HT
21/07/2026	13:40:38	2.9460	BATE	508	200017I7
21/07/2026	13:40:41	2.9450	CHIX	1	120001ASL
21/07/2026	13:40:46	2.9460	BATE	800	200017IS
21/07/2026	13:40:46	2.9440	BATE	1,940	200017IU
21/07/2026	13:40:47	2.9450	CHIX	636	120001ASV
21/07/2026	13:41:17	2.9450	XLON	1,500	1486883930539021
21/07/2026	13:41:36	2.9440	TRQX	1,208	1486883989253939
21/07/2026	13:41:39	2.9440	BATE	2	200017LR
21/07/2026	13:41:51	2.9430	CHIX	1	120001B00
21/07/2026	13:41:51	2.9430	XLON	2,103	1486883930539089
21/07/2026	13:41:53	2.9430	CHIX	100	120001B0H
21/07/2026	13:41:53	2.9430	CHIX	1,561	120001B0I
21/07/2026	13:42:05	2.9440	BATE	861	200017P1
21/07/2026	13:42:06	2.9440	BATE	508	200017P4
21/07/2026	13:42:11	2.9440	BATE	508	200017PG
21/07/2026	13:42:11	2.9420	BATE	1,548	200017PI
21/07/2026	13:42:23	2.9420	BATE	2	200017PW
21/07/2026	13:42:23	2.9420	BATE	3	200017PX
21/07/2026	13:42:44	2.9420	XLON	454	1486883930539147
21/07/2026	13:42:44	2.9420	XLON	500	1486883930539148

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:43:41	2.9430	XLON	2,165	1486883930539219
21/07/2026	13:43:41	2.9430	XLON	33	1486883930539220
21/07/2026	13:43:41	2.9430	TRQX	1,396	1486883989254165
21/07/2026	13:43:41	2.9430	AQXE	294	73370
21/07/2026	13:43:42	2.9420	CHIX	1,739	120001BCG
21/07/2026	13:43:42	2.9400	CHIX	1	120001BD9
21/07/2026	13:43:42	2.9410	XLON	531	1486883930539258
21/07/2026	13:43:42	2.9410	XLON	1,395	1486883930539259
21/07/2026	13:43:42	2.9400	BATE	1,293	200017WY
21/07/2026	13:43:42	2.9410	BATE	360	200017X2
21/07/2026	13:43:42	2.9410	BATE	1,529	200017X3
21/07/2026	13:43:43	2.9400	CHIX	2,074	120001BE5
21/07/2026	13:44:43	2.9440	XLON	1,600	1486883930539460
21/07/2026	13:45:45	2.9440	XLON	1,579	1486883930539491
21/07/2026	13:45:45	2.9440	BATE	360	20001882
21/07/2026	13:46:18	2.9430	XLON	1,138	1486883930539501
21/07/2026	13:46:18	2.9430	AQXE	1,459	74309
21/07/2026	13:46:34	2.9430	XLON	1,420	1486883930539511
21/07/2026	13:46:34	2.9430	XLON	636	1486883930539512
21/07/2026	13:46:45	2.9420	XLON	1,928	1486883930539516
21/07/2026	13:46:45	2.9420	BATE	801	200018B0
21/07/2026	13:46:47	2.9400	CHIX	1,722	120001BS6
21/07/2026	13:46:47	2.9400	XLON	1,658	1486883930539522
21/07/2026	13:46:47	2.9400	BATE	1,991	200018B6
21/07/2026	13:46:47	2.9400	BATE	365	200018B8
21/07/2026	13:46:48	2.9400	BATE	801	200018BA
21/07/2026	13:46:48	2.9400	BATE	685	200018BB
21/07/2026	13:46:53	2.9390	XLON	2,091	1486883930539530
21/07/2026	13:46:53	2.9400	BATE	508	200018BG
21/07/2026	13:46:53	2.9380	BATE	1,712	200018BI
21/07/2026	13:47:06	2.9380	CHIX	283	120001BSN
21/07/2026	13:47:07	2.9380	CHIX	64	120001BSO
21/07/2026	13:47:13	2.9380	CHIX	658	120001BSY
21/07/2026	13:47:14	2.9380	CHIX	180	120001BSZ
21/07/2026	13:47:14	2.9370	XLON	421	1486883930539541
21/07/2026	13:47:14	2.9370	XLON	1	1486883930539542
21/07/2026	13:47:14	2.9370	XLON	1,788	1486883930539543
21/07/2026	13:47:29	2.9380	BATE	3	200018CM
21/07/2026	13:47:29	2.9380	BATE	801	200018CN
21/07/2026	13:47:55	2.9380	BATE	226	200018DI
21/07/2026	13:47:58	2.9380	BATE	220	200018DS
21/07/2026	13:48:10	2.9350	CHIX	1,407	120001BV0

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:48:10	2.9370	XLON	1,729	1486883930539578
21/07/2026	13:48:10	2.9350	XLON	1,659	1486883930539580
21/07/2026	13:48:10	2.9350	BATE	2,046	200018ED
21/07/2026	13:48:11	2.9350	BATE	801	200018EE
21/07/2026	13:48:14	2.9350	BATE	686	200018F8
21/07/2026	13:48:14	2.9340	AQXE	2	74656
21/07/2026	13:48:15	2.9330	XLON	1	1486883930539590
21/07/2026	13:48:15	2.9330	XLON	1,761	1486883930539591
21/07/2026	13:48:15	2.9330	XLON	95	1486883930539592
21/07/2026	13:48:15	2.9330	BATE	1,681	200018F9
21/07/2026	13:48:15	2.9330	BATE	801	200018FA
21/07/2026	13:48:15	2.9330	BATE	884	200018FB
21/07/2026	13:48:15	2.9340	AQXE	1,932	74658
21/07/2026	13:48:16	2.9330	BATE	508	200018FC
21/07/2026	13:48:19	2.9320	CHIX	1,612	120001BW3
21/07/2026	13:48:33	2.9320	XLON	1,267	1486883930539620
21/07/2026	13:48:33	2.9330	BATE	508	200018GL
21/07/2026	13:48:33	2.9310	BATE	1,847	200018GN
21/07/2026	13:48:34	2.9310	CHIX	1,187	120001BWx
21/07/2026	13:49:15	2.9320	XLON	676	1486883930539679
21/07/2026	13:49:15	2.9320	XLON	1,330	1486883930539680
21/07/2026	13:49:33	2.9360	XLON	1,665	1486883930539723
21/07/2026	13:51:47	2.9370	TRQX	1,357	1486883989254913
21/07/2026	13:52:24	2.9360	XLON	1,068	1486883930539964
21/07/2026	13:52:24	2.9360	XLON	576	1486883930539965
21/07/2026	13:52:24	2.9360	XLON	534	1486883930539966
21/07/2026	13:52:25	2.9370	BATE	885	200018ZU
21/07/2026	13:53:08	2.9360	BATE	26	2000191O
21/07/2026	13:54:45	2.9370	CHIX	1,139	120001CRS
21/07/2026	13:55:03	2.9360	XLON	1,227	1486883930540134
21/07/2026	13:55:03	2.9350	TRQX	152	1486883989255202
21/07/2026	13:55:03	2.9360	BATE	1,017	2000198I
21/07/2026	13:55:03	2.9330	BATE	1,296	2000198K
21/07/2026	13:55:03	2.9360	AQXE	1,328	76095
21/07/2026	13:55:13	2.9350	CHIX	1,071	120001CTW
21/07/2026	13:55:13	2.9350	CHIX	529	120001CTX
21/07/2026	13:55:13	2.9350	TRQX	1,399	1486883989255223
21/07/2026	13:55:17	2.9340	XLON	1,438	1486883930540141
21/07/2026	13:55:17	2.9340	XLON	79	1486883930540142
21/07/2026	13:55:31	2.9330	CHIX	1,298	120001CV8
21/07/2026	13:55:31	2.9330	CHIX	426	120001CV9
21/07/2026	13:55:31	2.9330	BATE	114	200019AK

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	13:55:55	2.9330	BATE	2,763	200019BE
21/07/2026	13:55:55	2.9310	BATE	1,948	200019BF
21/07/2026	13:56:44	2.9320	CHIX	972	120001CYB
21/07/2026	13:56:54	2.9330	XLON	23	1486883930540277
21/07/2026	13:57:24	2.9330	XLON	1,296	1486883930540291
21/07/2026	13:57:24	2.9330	XLON	1,033	1486883930540292
21/07/2026	13:57:24	2.9330	XLON	290	1486883930540293
21/07/2026	13:57:24	2.9330	XLON	354	1486883930540294
21/07/2026	13:58:25	2.9320	CHIX	449	120001D56
21/07/2026	13:58:25	2.9330	XLON	1,992	1486883930540353
21/07/2026	13:58:25	2.9330	AQXE	1,500	76770
21/07/2026	13:59:00	2.9310	XLON	1,011	1486883930540386
21/07/2026	13:59:00	2.9310	XLON	435	1486883930540387
21/07/2026	13:59:52	2.9330	XLON	2,052	1486883930540508
21/07/2026	14:00:02	2.9320	CHIX	1,674	120001DCN
21/07/2026	14:00:02	2.9310	XLON	1,239	1486883930540524
21/07/2026	14:00:02	2.9310	BATE	535	200019PN
21/07/2026	14:00:03	2.9310	BATE	1	200019PO
21/07/2026	14:00:03	2.9310	BATE	19	200019PP
21/07/2026	14:00:04	2.9310	BATE	508	200019PU
21/07/2026	14:00:05	2.9300	CHIX	1,452	120001DD7
21/07/2026	14:00:05	2.9280	CHIX	89	120001DDV
21/07/2026	14:00:05	2.9290	XLON	910	1486883930540531
21/07/2026	14:00:05	2.9290	XLON	1,329	1486883930540532
21/07/2026	14:00:05	2.9300	TRQX	1,253	1486883989255692
21/07/2026	14:00:05	2.9300	BATE	1	200019Q6
21/07/2026	14:00:05	2.9290	BATE	1,246	200019Q7
21/07/2026	14:00:05	2.9290	BATE	70	200019QM
21/07/2026	14:00:05	2.9290	BATE	1	200019QN
21/07/2026	14:00:06	2.9290	BATE	152	200019QP
21/07/2026	14:00:15	2.9290	BATE	231	200019RD
21/07/2026	14:00:16	2.9280	CHIX	1	120001DFC
21/07/2026	14:00:18	2.9290	BATE	230	200019RT
21/07/2026	14:00:24	2.9290	BATE	154	200019SR
21/07/2026	14:00:26	2.9290	BATE	303	200019SU
21/07/2026	14:00:55	2.9290	XLON	1,202	1486883930540645
21/07/2026	14:01:14	2.9280	CHIX	1,056	120001DK5
21/07/2026	14:01:14	2.9290	BATE	687	200019WU
21/07/2026	14:01:14	2.9270	BATE	1,400	200019WV
21/07/2026	14:01:41	2.9270	BATE	276	200019YT
21/07/2026	14:01:48	2.9250	CHIX	1,410	120001DMS
21/07/2026	14:01:48	2.9260	XLON	1,350	1486883930540727

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:01:48	2.9250	BATE	2,061	200019Z8
21/07/2026	14:01:48	2.9260	BATE	1	200019Z9
21/07/2026	14:01:49	2.9250	BATE	81	200019ZB
21/07/2026	14:01:49	2.9250	BATE	2,209	200019ZC
21/07/2026	14:01:49	2.9250	BATE	508	200019ZE
21/07/2026	14:01:55	2.9250	BATE	508	200019ZP
21/07/2026	14:01:59	2.9240	AQXE	2	77670
21/07/2026	14:02:01	2.9240	XLON	1,175	1486883930540747
21/07/2026	14:02:01	2.9230	BATE	1	20001A04
21/07/2026	14:02:01	2.9240	AQXE	1,328	77679
21/07/2026	14:02:11	2.9230	BATE	2,143	20001A0Y
21/07/2026	14:02:13	2.9220	XLON	1,712	1486883930540773
21/07/2026	14:02:13	2.9220	BATE	398	20001A1D
21/07/2026	14:02:25	2.9210	BATE	1	20001A31
21/07/2026	14:02:25	2.9210	BATE	1,711	20001A32
21/07/2026	14:02:41	2.9190	XLON	920	1486883930540832
21/07/2026	14:03:29	2.9280	XLON	1,234	1486883930540909
21/07/2026	14:03:35	2.9270	CHIX	1,619	120001DVY
21/07/2026	14:03:35	2.9260	XLON	141	1486883930540911
21/07/2026	14:03:35	2.9260	XLON	1,428	1486883930540912
21/07/2026	14:03:41	2.9250	BATE	1,791	20001A8E
21/07/2026	14:04:00	2.9240	XLON	462	1486883930540955
21/07/2026	14:04:00	2.9250	BATE	508	20001A9A
21/07/2026	14:04:06	2.9250	BATE	227	20001A9Q
21/07/2026	14:05:53	2.9300	XLON	241	1486883930541127
21/07/2026	14:05:53	2.9300	XLON	1,036	1486883930541128
21/07/2026	14:07:58	2.9330	XLON	402	1486883930541328
21/07/2026	14:07:58	2.9330	XLON	28	1486883930541329
21/07/2026	14:07:58	2.9330	XLON	766	1486883930541330
21/07/2026	14:07:58	2.9330	XLON	1,289	1486883930541331
21/07/2026	14:07:58	2.9330	XLON	397	1486883930541332
21/07/2026	14:07:58	2.9330	XLON	170	1486883930541333
21/07/2026	14:07:58	2.9330	XLON	142	1486883930541334
21/07/2026	14:08:00	2.9340	CHIX	1,259	120001EFI
21/07/2026	14:08:00	2.9340	XLON	2,255	1486883930541340
21/07/2026	14:08:29	2.9330	AQXE	1,576	79107
21/07/2026	14:08:52	2.9330	BATE	254	20001AT8
21/07/2026	14:08:53	2.9330	BATE	255	20001ATA
21/07/2026	14:08:55	2.9330	XLON	489	1486883930541424
21/07/2026	14:08:55	2.9330	XLON	649	1486883930541425
21/07/2026	14:08:55	2.9330	BATE	257	20001ATC
21/07/2026	14:08:55	2.9330	BATE	75	20001ATD

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:09:28	2.9340	XLON	1,973	1486883930541521
21/07/2026	14:09:29	2.9330	TRQX	1,387	1486883989256513
21/07/2026	14:09:29	2.9330	BATE	367	20001AVX
21/07/2026	14:09:29	2.9330	BATE	1,659	20001AVY
21/07/2026	14:10:25	2.9340	XLON	1,710	1486883930541598
21/07/2026	14:10:39	2.9340	XLON	1,711	1486883930541613
21/07/2026	14:10:39	2.9340	TRQX	1,575	1486883989256641
21/07/2026	14:11:22	2.9330	BATE	416	20001B3N
21/07/2026	14:11:22	2.9330	BATE	1,435	20001B3O
21/07/2026	14:11:34	2.9330	XLON	480	1486883930541635
21/07/2026	14:11:34	2.9330	XLON	1,198	1486883930541636
21/07/2026	14:11:34	2.9330	XLON	362	1486883930541637
21/07/2026	14:12:08	2.9320	CHIX	1,273	120001EV4
21/07/2026	14:12:08	2.9320	XLON	1,536	1486883930541649
21/07/2026	14:12:08	2.9320	BATE	360	20001B6R
21/07/2026	14:12:08	2.9330	BATE	686	20001B6S
21/07/2026	14:12:08	2.9330	BATE	1,384	20001B6T
21/07/2026	14:12:29	2.9320	BATE	109	20001B7W
21/07/2026	14:12:30	2.9320	BATE	227	20001B80
21/07/2026	14:12:32	2.9320	BATE	214	20001B88
21/07/2026	14:12:39	2.9340	XLON	648	1486883930541701
21/07/2026	14:13:31	2.9340	XLON	946	1486883930541756
21/07/2026	14:14:11	2.9330	XLON	744	1486883930541798
21/07/2026	14:14:11	2.9330	XLON	394	1486883930541799
21/07/2026	14:14:11	2.9330	XLON	493	1486883930541801
21/07/2026	14:14:29	2.9320	CHIX	1,317	120001F4B
21/07/2026	14:14:29	2.9320	XLON	574	1486883930541831
21/07/2026	14:14:29	2.9320	XLON	922	1486883930541832
21/07/2026	14:14:29	2.9320	BATE	1	20001BGV
21/07/2026	14:14:29	2.9330	BATE	686	20001BGW
21/07/2026	14:14:29	2.9320	AQXE	1,231	80351
21/07/2026	14:14:30	2.9320	BATE	103	20001BH0
21/07/2026	14:14:50	2.9320	BATE	225	20001BHZ
21/07/2026	14:14:53	2.9320	BATE	216	20001BIA
21/07/2026	14:15:04	2.9320	XLON	1,464	1486883930541923
21/07/2026	14:15:06	2.9320	CHIX	2,128	120001F69
21/07/2026	14:15:06	2.9320	XLON	1,194	1486883930541932
21/07/2026	14:15:06	2.9330	AQXE	1,526	80470
21/07/2026	14:15:21	2.9300	CHIX	1,231	120001F7U
21/07/2026	14:15:21	2.9300	XLON	1,820	1486883930541986
21/07/2026	14:15:21	2.9300	BATE	1,853	20001BKC
21/07/2026	14:15:21	2.9310	BATE	687	20001BKD

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:15:21	2.9300	BATE	360	20001BKG
21/07/2026	14:15:51	2.9310	BATE	508	20001BMH
21/07/2026	14:15:51	2.9310	BATE	687	20001BMI
21/07/2026	14:17:42	2.9310	CHIX	959	120001FJ6
21/07/2026	14:17:44	2.9310	CHIX	292	120001FJZ
21/07/2026	14:17:44	2.9310	XLON	475	1486883930542156
21/07/2026	14:17:44	2.9310	XLON	491	1486883930542157
21/07/2026	14:17:44	2.9310	XLON	1,236	1486883930542158
21/07/2026	14:17:44	2.9310	TRQX	1,210	1486883989257232
21/07/2026	14:17:44	2.9310	BATE	1,098	20001BU4
21/07/2026	14:17:44	2.9310	BATE	1,345	20001BU5
21/07/2026	14:18:25	2.9310	XLON	2,088	1486883930542248
21/07/2026	14:18:25	2.9310	BATE	220	20001BY3
21/07/2026	14:18:29	2.9310	XLON	1,138	1486883930542255
21/07/2026	14:18:40	2.9310	BATE	270	20001BZ2
21/07/2026	14:18:41	2.9310	BATE	332	20001BZ5
21/07/2026	14:18:54	2.9310	XLON	76	1486883930542274
21/07/2026	14:18:54	2.9310	XLON	205	1486883930542275
21/07/2026	14:18:54	2.9310	XLON	661	1486883930542276
21/07/2026	14:18:54	2.9310	XLON	477	1486883930542277
21/07/2026	14:18:55	2.9310	BATE	58	20001BZM
21/07/2026	14:18:59	2.9310	BATE	239	20001C00
21/07/2026	14:19:01	2.9310	BATE	214	20001C09
21/07/2026	14:19:04	2.9310	BATE	214	20001C0I
21/07/2026	14:19:18	2.9310	BATE	226	20001C13
21/07/2026	14:19:24	2.9310	XLON	184	1486883930542299
21/07/2026	14:19:24	2.9310	XLON	594	1486883930542300
21/07/2026	14:19:44	2.9310	XLON	155	1486883930542309
21/07/2026	14:19:54	2.9310	XLON	744	1486883930542320
21/07/2026	14:19:54	2.9310	XLON	200	1486883930542321
21/07/2026	14:19:54	2.9310	XLON	194	1486883930542322
21/07/2026	14:20:00	2.9310	CHIX	1,926	120001FSN
21/07/2026	14:20:28	2.9310	XLON	744	1486883930542443
21/07/2026	14:20:28	2.9310	XLON	200	1486883930542444
21/07/2026	14:20:28	2.9310	XLON	194	1486883930542445
21/07/2026	14:20:33	2.9310	BATE	273	20001C83
21/07/2026	14:20:35	2.9320	XLON	432	1486883930542486
21/07/2026	14:20:35	2.9320	XLON	1,138	1486883930542487
21/07/2026	14:20:45	2.9300	XLON	1,630	1486883930542494
21/07/2026	14:20:45	2.9310	BATE	348	20001C8S
21/07/2026	14:20:45	2.9300	AQXE	1,199	81835
21/07/2026	14:20:59	2.9290	CHIX	1,373	120001FYX

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:20:59	2.9270	CHIX	1,377	120001FZ6
21/07/2026	14:20:59	2.9270	XLON	2,059	1486883930542521
21/07/2026	14:20:59	2.9290	TRQX	1,776	1486883989257536
21/07/2026	14:20:59	2.9290	BATE	360	20001C9R
21/07/2026	14:20:59	2.9290	BATE	1,841	20001C9S
21/07/2026	14:20:59	2.9280	BATE	1,163	20001C9U
21/07/2026	14:21:00	2.9260	BATE	1,713	20001C9Z
21/07/2026	14:21:13	2.9260	BATE	2,206	20001CB4
21/07/2026	14:21:13	2.9260	BATE	688	20001CB5
21/07/2026	14:21:33	2.9230	BATE	2,223	20001CDI
21/07/2026	14:21:44	2.9260	BATE	132	20001CER
21/07/2026	14:21:45	2.9260	XLON	660	1486883930542587
21/07/2026	14:21:58	2.9260	XLON	646	1486883930542590
21/07/2026	14:21:58	2.9260	BATE	427	20001CFR
21/07/2026	14:21:58	2.9260	BATE	688	20001CFS
21/07/2026	14:21:58	2.9260	BATE	60	20001CFX
21/07/2026	14:21:59	2.9250	BATE	2	20001CFZ
21/07/2026	14:22:27	2.9240	CHIX	1,189	120001G9J
21/07/2026	14:22:27	2.9240	XLON	1,998	1486883930542668
21/07/2026	14:22:43	2.9220	CHIX	1	120001GBT
21/07/2026	14:22:43	2.9230	BATE	711	20001CJV
21/07/2026	14:22:43	2.9230	BATE	481	20001CJW
21/07/2026	14:22:43	2.9230	BATE	179	20001CJY
21/07/2026	14:22:43	2.9230	BATE	1,438	20001CJZ
21/07/2026	14:24:14	2.9230	XLON	744	1486883930542929
21/07/2026	14:24:14	2.9230	XLON	469	1486883930542930
21/07/2026	14:24:28	2.9220	CHIX	1,140	120001GO5
21/07/2026	14:24:28	2.9220	XLON	1,166	1486883930542973
21/07/2026	14:24:28	2.9220	BATE	117	20001CUN
21/07/2026	14:24:28	2.9220	BATE	112	20001CUO
21/07/2026	14:24:29	2.9220	BATE	461	20001CUQ
21/07/2026	14:27:10	2.9250	XLON	1,687	1486883930543271
21/07/2026	14:27:10	2.9250	XLON	72	1486883930543272
21/07/2026	14:27:10	2.9250	BATE	72	20001D6E
21/07/2026	14:27:12	2.9250	XLON	478	1486883930543293
21/07/2026	14:27:12	2.9250	XLON	480	1486883930543294
21/07/2026	14:27:12	2.9250	XLON	1,296	1486883930543295
21/07/2026	14:27:16	2.9250	XLON	502	1486883930543302
21/07/2026	14:27:25	2.9250	XLON	547	1486883930543306
21/07/2026	14:27:25	2.9250	XLON	1,296	1486883930543307
21/07/2026	14:27:25	2.9250	XLON	744	1486883930543308
21/07/2026	14:27:30	2.9240	CHIX	1,138	120001H1S

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:27:30	2.9250	XLON	1,296	1486883930543322
21/07/2026	14:27:30	2.9250	XLON	439	1486883930543323
21/07/2026	14:27:30	2.9250	XLON	200	1486883930543324
21/07/2026	14:27:30	2.9250	XLON	339	1486883930543325
21/07/2026	14:27:30	2.9250	XLON	612	1486883930543326
21/07/2026	14:27:30	2.9250	XLON	87	1486883930543327
21/07/2026	14:27:30	2.9240	AQXE	1,816	83685
21/07/2026	14:29:10	2.9250	XLON	832	1486883930543558
21/07/2026	14:29:10	2.9250	XLON	965	1486883930543559
21/07/2026	14:29:10	2.9250	BATE	218	20001DJO
21/07/2026	14:29:21	2.9260	XLON	1,296	1486883930543603
21/07/2026	14:29:51	2.9260	XLON	1,296	1486883930543697
21/07/2026	14:29:51	2.9260	XLON	792	1486883930543698
21/07/2026	14:29:51	2.9260	XLON	315	1486883930543699
21/07/2026	14:30:09	2.9250	CHIX	2,230	120001I04
21/07/2026	14:30:09	2.9250	XLON	860	1486883930544038
21/07/2026	14:30:09	2.9250	XLON	1,144	1486883930544039
21/07/2026	14:30:09	2.9250	XLON	1,720	1486883930544041
21/07/2026	14:30:09	2.9250	XLON	116	1486883930544042
21/07/2026	14:30:09	2.9250	TRQX	1,407	1486883989259115
21/07/2026	14:30:09	2.9250	BATE	347	20001DZG
21/07/2026	14:30:09	2.9250	BATE	774	20001DZH
21/07/2026	14:30:09	2.9230	BATE	1,304	20001DZI
21/07/2026	14:30:09	2.9250	AQXE	1,207	85564
21/07/2026	14:30:17	2.9230	XLON	1,314	1486883930544218
21/07/2026	14:30:17	2.9230	TRQX	1,561	1486883989259197
21/07/2026	14:30:46	2.9280	XLON	1,050	1486883930544515
21/07/2026	14:30:46	2.9280	XLON	2,274	1486883930544516
21/07/2026	14:31:08	2.9270	XLON	1,168	1486883930544675
21/07/2026	14:31:08	2.9270	XLON	1,528	1486883930544683
21/07/2026	14:31:08	2.9270	AQXE	1,547	86911
21/07/2026	14:31:19	2.9290	XLON	1,910	1486883930544742
21/07/2026	14:31:19	2.9290	TRQX	1,516	1486883989259586
21/07/2026	14:31:44	2.9280	CHIX	1,635	120001J4D
21/07/2026	14:31:44	2.9290	XLON	744	1486883930545056
21/07/2026	14:31:44	2.9290	XLON	317	1486883930545057
21/07/2026	14:31:44	2.9290	XLON	200	1486883930545058
21/07/2026	14:31:44	2.9290	XLON	494	1486883930545059
21/07/2026	14:31:44	2.9280	XLON	538	1486883930545065
21/07/2026	14:31:44	2.9280	XLON	600	1486883930545066
21/07/2026	14:31:51	2.9270	XLON	2,276	1486883930545127
21/07/2026	14:31:51	2.9280	BATE	1,031	20001EWN

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:31:51	2.9280	BATE	1,942	20001EWO
21/07/2026	14:31:52	2.9280	BATE	139	20001EXN
21/07/2026	14:31:52	2.9280	BATE	322	20001EXO
21/07/2026	14:31:52	2.9280	BATE	688	20001EXP
21/07/2026	14:31:52	2.9280	BATE	343	20001EXQ
21/07/2026	14:31:52	2.9270	BATE	1	20001EXT
21/07/2026	14:31:52	2.9270	BATE	26	20001EXU
21/07/2026	14:31:52	2.9270	BATE	15	20001EXV
21/07/2026	14:31:52	2.9270	BATE	16	20001EXW
21/07/2026	14:31:52	2.9280	BATE	155	20001EXX
21/07/2026	14:32:04	2.9270	XLON	1,296	1486883930545270
21/07/2026	14:32:04	2.9270	XLON	161	1486883930545271
21/07/2026	14:32:06	2.9260	CHIX	1,522	120001JCV
21/07/2026	14:32:06	2.9260	BATE	1,283	20001F0Y
21/07/2026	14:32:06	2.9260	AQXE	1,324	88128
21/07/2026	14:32:14	2.9260	XLON	1,166	1486883930545335
21/07/2026	14:32:14	2.9260	XLON	200	1486883930545336
21/07/2026	14:32:14	2.9260	XLON	688	1486883930545337
21/07/2026	14:32:14	2.9260	XLON	360	1486883930545338
21/07/2026	14:32:49	2.9270	XLON	510	1486883930545606
21/07/2026	14:32:49	2.9270	XLON	200	1486883930545607
21/07/2026	14:32:49	2.9270	XLON	1,630	1486883930545608
21/07/2026	14:32:49	2.9270	XLON	633	1486883930545609
21/07/2026	14:32:50	2.9270	XLON	469	1486883930545622
21/07/2026	14:33:17	2.9270	XLON	744	1486883930545794
21/07/2026	14:34:30	2.9320	CHIX	1,555	120001KEP
21/07/2026	14:34:30	2.9320	XLON	777	1486883930546254
21/07/2026	14:34:30	2.9320	TRQX	1,353	1486883989260539
21/07/2026	14:34:30	2.9320	BATE	72	20001FT8
21/07/2026	14:34:30	2.9320	AQXE	1,388	90230
21/07/2026	14:34:31	2.9320	XLON	739	1486883930546263
21/07/2026	14:34:31	2.9320	XLON	713	1486883930546267
21/07/2026	14:34:37	2.9320	CHIX	720	120001KFX
21/07/2026	14:34:44	2.9330	XLON	1,950	1486883930546317
21/07/2026	14:34:48	2.9330	CHIX	1,887	120001KIG
21/07/2026	14:34:48	2.9330	XLON	532	1486883930546336
21/07/2026	14:34:54	2.9330	XLON	744	1486883930546349
21/07/2026	14:34:54	2.9330	XLON	199	1486883930546350
21/07/2026	14:34:54	2.9330	XLON	786	1486883930546351
21/07/2026	14:34:54	2.9330	XLON	392	1486883930546352
21/07/2026	14:34:54	2.9330	XLON	873	1486883930546353
21/07/2026	14:34:54	2.9330	XLON	168	1486883930546354

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:34:54	2.9330	XLON	786	1486883930546355
21/07/2026	14:34:54	2.9330	XLON	392	1486883930546356
21/07/2026	14:34:54	2.9330	XLON	168	1486883930546357
21/07/2026	14:34:54	2.9330	XLON	786	1486883930546358
21/07/2026	14:35:23	2.9340	XLON	808	1486883930546471
21/07/2026	14:35:23	2.9340	XLON	808	1486883930546472
21/07/2026	14:35:34	2.9330	XLON	410	1486883930546525
21/07/2026	14:35:34	2.9330	XLON	1,667	1486883930546526
21/07/2026	14:35:34	2.9330	XLON	1,296	1486883930546532
21/07/2026	14:35:34	2.9330	XLON	1,296	1486883930546533
21/07/2026	14:35:34	2.9330	XLON	811	1486883930546534
21/07/2026	14:35:34	2.9330	XLON	1,106	1486883930546535
21/07/2026	14:35:35	2.9330	XLON	1,195	1486883930546540
21/07/2026	14:35:37	2.9330	CHIX	1,410	120001KT3
21/07/2026	14:35:42	2.9330	XLON	523	1486883930546563
21/07/2026	14:35:42	2.9330	XLON	1,296	1486883930546564
21/07/2026	14:35:42	2.9330	XLON	632	1486883930546565
21/07/2026	14:35:42	2.9330	XLON	835	1486883930546567
21/07/2026	14:36:14	2.9330	XLON	1,121	1486883930546756
21/07/2026	14:36:14	2.9330	XLON	1,296	1486883930546757
21/07/2026	14:36:14	2.9320	AQXE	1,897	91466
21/07/2026	14:36:21	2.9320	CHIX	1,677	120001L1P
21/07/2026	14:36:21	2.9310	CHIX	748	120001L1R
21/07/2026	14:36:21	2.9310	CHIX	1,249	120001L1S
21/07/2026	14:36:21	2.9320	XLON	552	1486883930546845
21/07/2026	14:36:21	2.9320	XLON	586	1486883930546846
21/07/2026	14:36:21	2.9310	XLON	1,930	1486883930546847
21/07/2026	14:36:21	2.9310	TRQX	1,870	1486883989261044
21/07/2026	14:36:21	2.9320	BATE	360	20001GDT
21/07/2026	14:36:21	2.9320	BATE	441	20001GDU
21/07/2026	14:36:35	2.9300	BATE	1,744	20001GGH
21/07/2026	14:36:35	2.9300	BATE	1	20001G GK
21/07/2026	14:36:35	2.9300	AQXE	1,730	91739
21/07/2026	14:36:36	2.9290	XLON	1,721	1486883930546911
21/07/2026	14:36:53	2.9290	CHIX	2,163	120001L99
21/07/2026	14:36:53	2.9290	XLON	200	1486883930547019
21/07/2026	14:36:53	2.9290	XLON	1,367	1486883930547020
21/07/2026	14:36:53	2.9290	BATE	595	20001GL7
21/07/2026	14:36:53	2.9290	BATE	1,538	20001GL8
21/07/2026	14:36:53	2.9290	BATE	46	20001GL9
21/07/2026	14:36:53	2.9290	BATE	794	20001GLA
21/07/2026	14:37:25	2.9290	XLON	366	1486883930547259

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:37:29	2.9290	XLON	491	1486883930547260
21/07/2026	14:37:29	2.9290	XLON	647	1486883930547261
21/07/2026	14:37:35	2.9290	XLON	378	1486883930547319
21/07/2026	14:37:35	2.9290	XLON	1,128	1486883930547320
21/07/2026	14:37:38	2.9280	TRQX	1,373	1486883989261420
21/07/2026	14:37:38	2.9270	BATE	1,183	20001GSL
21/07/2026	14:37:38	2.9280	BATE	140	20001GSM
21/07/2026	14:37:38	2.9280	BATE	360	20001GSN
21/07/2026	14:37:38	2.9280	BATE	509	20001GSO
21/07/2026	14:37:39	2.9270	BATE	50	20001GT4
21/07/2026	14:38:03	2.9260	CHIX	1,585	120001LLU
21/07/2026	14:38:03	2.9260	XLON	1,397	1486883930547417
21/07/2026	14:38:03	2.9260	XLON	1,138	1486883930547418
21/07/2026	14:38:03	2.9260	BATE	608	20001GWU
21/07/2026	14:38:03	2.9260	BATE	288	20001GWV
21/07/2026	14:38:03	2.9260	BATE	1,871	20001GWW
21/07/2026	14:38:03	2.9270	BATE	157	20001GWX
21/07/2026	14:38:29	2.9260	CHIX	698	120001LS2
21/07/2026	14:38:29	2.9260	CHIX	1,558	120001LS3
21/07/2026	14:38:29	2.9260	XLON	1,707	1486883930547550
21/07/2026	14:38:29	2.9260	AQXE	1,415	93039
21/07/2026	14:38:44	2.9260	XLON	1,296	1486883930547605
21/07/2026	14:38:44	2.9260	XLON	1,677	1486883930547606
21/07/2026	14:39:01	2.9250	CHIX	1,160	120001M05
21/07/2026	14:39:01	2.9230	CHIX	3	120001M0C
21/07/2026	14:39:01	2.9230	CHIX	1,167	120001M0D
21/07/2026	14:39:01	2.9240	XLON	1,337	1486883930547672
21/07/2026	14:39:01	2.9240	XLON	1,166	1486883930547675
21/07/2026	14:39:01	2.9250	TRQX	1,138	1486883989261751
21/07/2026	14:39:01	2.9240	BATE	1,255	20001H7M
21/07/2026	14:39:01	2.9230	BATE	225	20001H7P
21/07/2026	14:39:01	2.9230	BATE	1,794	20001H7Q
21/07/2026	14:39:02	2.9230	BATE	72	20001H83
21/07/2026	14:39:02	2.9230	BATE	46	20001H84
21/07/2026	14:39:29	2.9240	XLON	720	1486883930547845
21/07/2026	14:39:29	2.9240	XLON	608	1486883930547846
21/07/2026	14:39:31	2.9240	XLON	681	1486883930547859
21/07/2026	14:39:31	2.9240	BATE	360	20001HCO
21/07/2026	14:39:31	2.9240	BATE	75	20001HCP
21/07/2026	14:39:31	2.9240	BATE	1,346	20001HCQ
21/07/2026	14:39:34	2.9240	BATE	1,033	20001HDH
21/07/2026	14:39:42	2.9240	BATE	226	20001HEJ

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:39:43	2.9240	BATE	1,033	20001HEO
21/07/2026	14:39:49	2.9240	BATE	219	20001HFI
21/07/2026	14:39:52	2.9240	BATE	1,033	20001HFV
21/07/2026	14:40:04	2.9240	XLON	872	1486883930547963
21/07/2026	14:40:04	2.9240	XLON	1,961	1486883930547964
21/07/2026	14:40:04	2.9240	XLON	140	1486883930547965
21/07/2026	14:40:26	2.9230	XLON	744	1486883930548072
21/07/2026	14:40:26	2.9230	XLON	200	1486883930548073
21/07/2026	14:40:26	2.9230	XLON	194	1486883930548074
21/07/2026	14:40:38	2.9240	XLON	1,376	1486883930548127
21/07/2026	14:40:57	2.9250	XLON	1,988	1486883930548219
21/07/2026	14:41:00	2.9230	CHIX	1,196	120001MO3
21/07/2026	14:41:00	2.9240	TRQX	1,213	1486883989262252
21/07/2026	14:41:00	2.9240	BATE	415	20001HRQ
21/07/2026	14:41:00	2.9240	BATE	1,624	20001HRR
21/07/2026	14:41:00	2.9230	AQXE	1,750	94586
21/07/2026	14:41:10	2.9240	BATE	1,033	20001HTN
21/07/2026	14:41:12	2.9240	BATE	361	20001HU7
21/07/2026	14:41:13	2.9240	BATE	16	20001HU8
21/07/2026	14:41:14	2.9240	XLON	1,023	1486883930548294
21/07/2026	14:41:14	2.9240	XLON	529	1486883930548295
21/07/2026	14:41:14	2.9240	BATE	249	20001HUD
21/07/2026	14:41:16	2.9240	BATE	1,413	20001HUI
21/07/2026	14:41:34	2.9230	XLON	1,296	1486883930548344
21/07/2026	14:41:34	2.9230	XLON	497	1486883930548345
21/07/2026	14:41:34	2.9230	XLON	200	1486883930548346
21/07/2026	14:41:34	2.9230	XLON	74	1486883930548347
21/07/2026	14:41:38	2.9220	XLON	1,215	1486883930548369
21/07/2026	14:41:38	2.9210	BATE	2,007	20001HXZ
21/07/2026	14:41:38	2.9220	BATE	85	20001HY0
21/07/2026	14:42:04	2.9220	AQXE	1,491	95255
21/07/2026	14:42:04	2.9220	AQXE	33	95256
21/07/2026	14:42:06	2.9210	CHIX	2,226	120001N1Q
21/07/2026	14:42:06	2.9210	BATE	354	20001I26
21/07/2026	14:42:14	2.9210	XLON	459	1486883930548538
21/07/2026	14:42:14	2.9210	XLON	200	1486883930548539
21/07/2026	14:42:14	2.9210	XLON	1,296	1486883930548540
21/07/2026	14:42:14	2.9210	XLON	1,106	1486883930548541
21/07/2026	14:42:14	2.9210	XLON	964	1486883930548542
21/07/2026	14:42:40	2.9190	BATE	2,050	20001I6K
21/07/2026	14:42:40	2.9200	BATE	215	20001I6L
21/07/2026	14:43:11	2.9190	XLON	1,453	1486883930548806

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:43:25	2.9180	CHIX	1,403	120001NE4
21/07/2026	14:43:25	2.9190	XLON	473	1486883930548831
21/07/2026	14:43:25	2.9190	XLON	1,296	1486883930548832
21/07/2026	14:43:25	2.9190	BATE	23	20001IBY
21/07/2026	14:43:58	2.9200	CHIX	1,154	120001NLS
21/07/2026	14:43:58	2.9200	XLON	500	1486883930548936
21/07/2026	14:43:58	2.9200	XLON	1,418	1486883930548937
21/07/2026	14:44:03	2.9200	XLON	280	1486883930548973
21/07/2026	14:44:03	2.9200	XLON	886	1486883930548974
21/07/2026	14:44:03	2.9190	TRQX	1,682	1486883989262967
21/07/2026	14:44:03	2.9190	BATE	3	20001IIM
21/07/2026	14:44:19	2.9190	XLON	1,426	1486883930549050
21/07/2026	14:44:28	2.9180	CHIX	336	120001NTG
21/07/2026	14:44:28	2.9180	CHIX	1,163	120001NTH
21/07/2026	14:44:28	2.9180	XLON	1,153	1486883930549077
21/07/2026	14:44:28	2.9180	BATE	592	20001INM
21/07/2026	14:44:56	2.9180	XLON	1,234	1486883930549312
21/07/2026	14:44:56	2.9180	AQXE	1,645	97208
21/07/2026	14:45:00	2.9170	BATE	1,492	20001IUB
21/07/2026	14:45:00	2.9180	BATE	536	20001IUC
21/07/2026	14:45:00	2.9180	BATE	1,372	20001IUD
21/07/2026	14:45:40	2.9160	CHIX	1,508	120001OA6
21/07/2026	14:45:40	2.9170	XLON	1,296	1486883930549537
21/07/2026	14:45:40	2.9170	XLON	1,677	1486883930549538
21/07/2026	14:45:40	2.9160	XLON	1,344	1486883930549539
21/07/2026	14:45:40	2.9170	BATE	432	20001J21
21/07/2026	14:45:40	2.9170	BATE	2,248	20001J22
21/07/2026	14:45:40	2.9160	BATE	1,393	20001J28
21/07/2026	14:45:40	2.9160	BATE	360	20001J2C
21/07/2026	14:45:40	2.9160	BATE	1,527	20001J2D
21/07/2026	14:45:54	2.9160	XLON	432	1486883930549571
21/07/2026	14:45:54	2.9160	XLON	1,166	1486883930549572
21/07/2026	14:45:58	2.9150	TRQX	1,252	1486883989263345
21/07/2026	14:45:58	2.9150	BATE	352	20001J4T
21/07/2026	14:46:06	2.9150	BATE	241	20001J6C
21/07/2026	14:46:46	2.9170	CHIX	1,582	120001OKM
21/07/2026	14:47:00	2.9180	XLON	1,738	1486883930549815
21/07/2026	14:47:02	2.9180	XLON	1,296	1486883930549819
21/07/2026	14:47:02	2.9180	XLON	500	1486883930549820
21/07/2026	14:47:06	2.9180	XLON	632	1486883930549824
21/07/2026	14:47:06	2.9180	XLON	123	1486883930549825
21/07/2026	14:47:06	2.9180	XLON	1,296	1486883930549826

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:47:07	2.9180	BATE	1,035	20001JGM
21/07/2026	14:47:07	2.9180	BATE	564	20001JGN
21/07/2026	14:47:08	2.9180	BATE	16	20001JGS
21/07/2026	14:47:08	2.9180	BATE	27	20001JGT
21/07/2026	14:47:08	2.9180	BATE	17	20001JGU
21/07/2026	14:47:16	2.9160	CHIX	1,992	120001OQD
21/07/2026	14:47:16	2.9160	XLON	1,264	1486883930549871
21/07/2026	14:47:16	2.9160	BATE	1,036	20001JJA
21/07/2026	14:47:16	2.9160	BATE	1,771	20001JJB
21/07/2026	14:47:16	2.9140	BATE	2,042	20001JJC
21/07/2026	14:47:16	2.9150	AQXE	938	98854
21/07/2026	14:47:16	2.9150	AQXE	518	98855
21/07/2026	14:47:39	2.9150	XLON	616	1486883930550019
21/07/2026	14:47:50	2.9170	XLON	747	1486883930550102
21/07/2026	14:47:56	2.9170	XLON	200	1486883930550219
21/07/2026	14:47:56	2.9170	XLON	938	1486883930550220
21/07/2026	14:48:04	2.9170	XLON	372	1486883930550250
21/07/2026	14:48:07	2.9160	CHIX	1,161	120001P00
21/07/2026	14:48:07	2.9160	XLON	1,219	1486883930550271
21/07/2026	14:48:10	2.9150	BATE	2,235	20001JS1
21/07/2026	14:48:40	2.9160	XLON	1,482	1486883930550394
21/07/2026	14:48:42	2.9160	XLON	470	1486883930550403
21/07/2026	14:48:42	2.9160	XLON	744	1486883930550404
21/07/2026	14:48:42	2.9160	XLON	200	1486883930550405
21/07/2026	14:48:42	2.9160	XLON	656	1486883930550406
21/07/2026	14:48:42	2.9160	BATE	1,036	20001JWK
21/07/2026	14:48:42	2.9160	BATE	1,551	20001JWL
21/07/2026	14:49:08	2.9180	BATE	1,659	20001K24
21/07/2026	14:49:09	2.9180	XLON	744	1486883930550548
21/07/2026	14:49:09	2.9180	XLON	200	1486883930550549
21/07/2026	14:49:30	2.9180	CHIX	1,709	120001PEQ
21/07/2026	14:49:30	2.9190	XLON	744	1486883930550625
21/07/2026	14:49:30	2.9180	XLON	1,226	1486883930550633
21/07/2026	14:49:45	2.9170	AQXE	1,669	100403
21/07/2026	14:49:45	2.9170	XLON	526	1486883930550716
21/07/2026	14:49:45	2.9180	XLON	612	1486883930550717
21/07/2026	14:49:45	2.9170	BATE	577	20001K8M
21/07/2026	14:49:52	2.9160	CHIX	1,648	120001PIE
21/07/2026	14:49:52	2.9160	XLON	1,956	1486883930550738
21/07/2026	14:49:52	2.9160	TRQX	1,369	1486883989264072
21/07/2026	14:50:17	2.9180	XLON	1,734	1486883930550855
21/07/2026	14:50:39	2.9180	CHIX	1,303	120001PP7

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:51:03	2.9190	XLON	520	1486883930551166
21/07/2026	14:51:03	2.9190	XLON	618	1486883930551167
21/07/2026	14:51:03	2.9190	BATE	577	20001KKG
21/07/2026	14:51:04	2.9190	XLON	523	1486883930551168
21/07/2026	14:51:04	2.9190	BATE	577	20001KKH
21/07/2026	14:51:07	2.9180	XLON	2,068	1486883930551192
21/07/2026	14:51:07	2.9190	BATE	577	20001KLE
21/07/2026	14:51:07	2.9190	BATE	1,035	20001KLF
21/07/2026	14:51:08	2.9190	BATE	577	20001KLR
21/07/2026	14:51:08	2.9190	BATE	1,035	20001KLS
21/07/2026	14:51:26	2.9200	BATE	749	20001KOZ
21/07/2026	14:51:27	2.9200	BATE	577	20001KP1
21/07/2026	14:51:27	2.9200	BATE	577	20001KP4
21/07/2026	14:51:28	2.9200	BATE	577	20001KP5
21/07/2026	14:51:28	2.9200	BATE	577	20001KP6
21/07/2026	14:51:28	2.9200	BATE	577	20001KP7
21/07/2026	14:51:29	2.9200	BATE	577	20001KPD
21/07/2026	14:51:29	2.9200	BATE	577	20001KPF
21/07/2026	14:51:29	2.9200	BATE	577	20001KPJ
21/07/2026	14:51:30	2.9200	BATE	577	20001KPR
21/07/2026	14:51:31	2.9180	CHIX	1,260	120001PYQ
21/07/2026	14:51:31	2.9180	XLON	2,243	1486883930551249
21/07/2026	14:52:03	2.9200	XLON	495	1486883930551446
21/07/2026	14:52:03	2.9200	XLON	200	1486883930551447
21/07/2026	14:52:03	2.9200	XLON	443	1486883930551448
21/07/2026	14:52:28	2.9180	XLON	1,855	1486883930551586
21/07/2026	14:52:29	2.9170	BATE	1,277	20001L17
21/07/2026	14:52:29	2.9180	BATE	5	20001L18
21/07/2026	14:52:29	2.9180	BATE	577	20001L19
21/07/2026	14:52:29	2.9180	BATE	1,347	20001L1A
21/07/2026	14:52:44	2.9180	XLON	143	1486883930551651
21/07/2026	14:52:44	2.9180	XLON	439	1486883930551652
21/07/2026	14:52:44	2.9180	XLON	200	1486883930551653
21/07/2026	14:52:44	2.9180	BATE	27	20001L2X
21/07/2026	14:52:44	2.9180	BATE	311	20001L2Z
21/07/2026	14:52:49	2.9180	BATE	577	20001L3H
21/07/2026	14:52:49	2.9170	BATE	23	20001L3I
21/07/2026	14:52:54	2.9180	XLON	1,138	1486883930551712
21/07/2026	14:52:58	2.9180	BATE	171	20001L4Y
21/07/2026	14:53:01	2.9180	BATE	423	20001L5S
21/07/2026	14:53:33	2.9200	XLON	541	1486883930551883
21/07/2026	14:53:41	2.9200	XLON	215	1486883930551939

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:53:41	2.9200	XLON	2,192	1486883930551943
21/07/2026	14:53:41	2.9180	BATE	2,059	20001LBM
21/07/2026	14:53:59	2.9210	XLON	833	1486883930552043
21/07/2026	14:54:13	2.9210	CHIX	1,677	120001QR1
21/07/2026	14:54:13	2.9210	XLON	550	1486883930552084
21/07/2026	14:54:13	2.9210	XLON	588	1486883930552085
21/07/2026	14:54:13	2.9210	XLON	799	1486883930552090
21/07/2026	14:54:13	2.9210	XLON	200	1486883930552091
21/07/2026	14:54:13	2.9210	XLON	139	1486883930552092
21/07/2026	14:54:13	2.9210	BATE	1,757	20001LHC
21/07/2026	14:54:13	2.9210	BATE	577	20001LHD
21/07/2026	14:54:13	2.9210	BATE	1,198	20001LHE
21/07/2026	14:54:13	2.9210	BATE	577	20001LHS
21/07/2026	14:54:14	2.9210	BATE	577	20001LHV
21/07/2026	14:54:34	2.9210	XLON	2,038	1486883930552174
21/07/2026	14:54:34	2.9210	XLON	200	1486883930552175
21/07/2026	14:54:34	2.9210	XLON	226	1486883930552176
21/07/2026	14:54:39	2.9190	AQXE	1,930	103609
21/07/2026	14:54:39	2.9200	CHIX	2,130	120001QVM
21/07/2026	14:54:39	2.9200	XLON	2,044	1486883930552213
21/07/2026	14:54:39	2.9190	TRQX	1,156	1486883989265120
21/07/2026	14:54:39	2.9200	BATE	577	20001LLD
21/07/2026	14:54:39	2.9200	BATE	1,243	20001LLE
21/07/2026	14:54:39	2.9190	BATE	1,838	20001LLF
21/07/2026	14:54:40	2.9190	BATE	1,265	20001LLI
21/07/2026	14:54:40	2.9190	BATE	1,708	20001LLJ
21/07/2026	14:56:02	2.9210	AQXE	200	104372
21/07/2026	14:56:10	2.9210	AQXE	1,254	104449
21/07/2026	14:56:10	2.9210	CHIX	1,856	120001R9N
21/07/2026	14:56:10	2.9210	BATE	1,422	20001M0D
21/07/2026	14:56:10	2.9210	BATE	577	20001M0E
21/07/2026	14:56:14	2.9210	BATE	613	20001M0T
21/07/2026	14:56:50	2.9210	CHIX	1,411	120001REQ
21/07/2026	14:56:51	2.9220	TRQX	1,022	1486883989265541
21/07/2026	14:57:01	2.9220	XLON	302	1486883930552683
21/07/2026	14:57:01	2.9220	TRQX	689	1486883989265587
21/07/2026	14:57:05	2.9230	CHIX	760	120001RJE
21/07/2026	14:57:05	2.9230	CHIX	1,381	120001RJF
21/07/2026	14:57:05	2.9230	XLON	842	1486883930552711
21/07/2026	14:57:07	2.9230	XLON	537	1486883930552712
21/07/2026	14:57:07	2.9230	XLON	200	1486883930552713
21/07/2026	14:57:07	2.9230	BATE	577	20001MAK

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:57:09	2.9230	BATE	577	20001MAP
21/07/2026	14:57:09	2.9230	BATE	577	20001MAQ
21/07/2026	14:57:10	2.9230	XLON	464	1486883930552722
21/07/2026	14:57:10	2.9230	XLON	200	1486883930552723
21/07/2026	14:57:10	2.9230	BATE	577	20001MAT
21/07/2026	14:57:10	2.9230	BATE	577	20001MAY
21/07/2026	14:57:10	2.9230	BATE	577	20001MAZ
21/07/2026	14:57:11	2.9230	XLON	526	1486883930552725
21/07/2026	14:57:11	2.9230	XLON	200	1486883930552726
21/07/2026	14:57:11	2.9230	XLON	1,296	1486883930552727
21/07/2026	14:57:11	2.9230	XLON	456	1486883930552728
21/07/2026	14:57:11	2.9230	XLON	200	1486883930552729
21/07/2026	14:57:11	2.9230	BATE	577	20001MB3
21/07/2026	14:57:12	2.9230	XLON	532	1486883930552730
21/07/2026	14:57:12	2.9230	XLON	200	1486883930552731
21/07/2026	14:57:31	2.9230	XLON	475	1486883930552763
21/07/2026	14:57:31	2.9230	XLON	200	1486883930552764
21/07/2026	14:57:32	2.9220	XLON	1,284	1486883930552770
21/07/2026	14:57:39	2.9210	CHIX	76	120001ROY
21/07/2026	14:57:39	2.9220	XLON	523	1486883930552891
21/07/2026	14:57:39	2.9220	XLON	1,296	1486883930552892
21/07/2026	14:57:39	2.9220	XLON	200	1486883930552893
21/07/2026	14:57:39	2.9220	XLON	385	1486883930552894
21/07/2026	14:57:39	2.9220	XLON	569	1486883930552895
21/07/2026	14:57:56	2.9220	BATE	357	20001MHD
21/07/2026	14:58:36	2.9200	AQXE	1,377	105709
21/07/2026	14:58:36	2.9210	XLON	332	1486883930553147
21/07/2026	14:58:36	2.9210	XLON	133	1486883930553148
21/07/2026	14:58:36	2.9210	XLON	1,296	1486883930553149
21/07/2026	14:58:36	2.9210	XLON	832	1486883930553150
21/07/2026	14:58:36	2.9210	XLON	380	1486883930553151
21/07/2026	14:58:36	2.9200	XLON	1,676	1486883930553152
21/07/2026	14:58:36	2.9200	TRQX	1,360	1486883989265918
21/07/2026	14:58:36	2.9210	BATE	577	20001MOL
21/07/2026	14:58:36	2.9210	BATE	2,197	20001MOM
21/07/2026	14:58:36	2.9190	BATE	2,197	20001MON
21/07/2026	14:58:44	2.9200	XLON	691	1486883930553209
21/07/2026	14:58:44	2.9200	XLON	758	1486883930553210
21/07/2026	14:58:47	2.9210	BATE	577	20001MR6
21/07/2026	14:58:47	2.9210	BATE	444	20001MR7
21/07/2026	14:58:48	2.9210	BATE	1,041	20001MRA
21/07/2026	14:58:48	2.9210	BATE	796	20001MRB

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	14:58:48	2.9210	BATE	1,034	20001MRC
21/07/2026	14:59:55	2.9200	XLON	342	1486883930553454
21/07/2026	14:59:55	2.9200	XLON	200	1486883930553455
21/07/2026	14:59:55	2.9200	XLON	1,296	1486883930553458
21/07/2026	15:00:05	2.9200	XLON	1,858	1486883930553544
21/07/2026	15:00:05	2.9200	BATE	932	20001N3B
21/07/2026	15:00:05	2.9200	BATE	2,041	20001N3C
21/07/2026	15:00:53	2.9200	BATE	1,537	20001NDE
21/07/2026	15:00:53	2.9210	BATE	474	20001NDF
21/07/2026	15:00:53	2.9210	BATE	249	20001NDG
21/07/2026	15:01:13	2.9210	CHIX	456	120001SMZ
21/07/2026	15:01:13	2.9210	CHIX	694	120001SN0
21/07/2026	15:01:13	2.9210	CHIX	7	120001SN1
21/07/2026	15:01:13	2.9210	CHIX	1,816	120001SN2
21/07/2026	15:01:24	2.9210	XLON	533	1486883930553987
21/07/2026	15:01:24	2.9210	XLON	200	1486883930553988
21/07/2026	15:01:24	2.9210	XLON	608	1486883930553989
21/07/2026	15:01:24	2.9210	XLON	200	1486883930553990
21/07/2026	15:01:24	2.9210	XLON	969	1486883930553991
21/07/2026	15:01:34	2.9200	AQXE	200	107542
21/07/2026	15:01:34	2.9210	XLON	1,296	1486883930554023
21/07/2026	15:01:34	2.9210	XLON	255	1486883930554024
21/07/2026	15:01:34	2.9210	XLON	200	1486883930554025
21/07/2026	15:01:40	2.9210	XLON	267	1486883930554033
21/07/2026	15:01:40	2.9210	XLON	200	1486883930554034
21/07/2026	15:02:01	2.9210	XLON	478	1486883930554107
21/07/2026	15:02:01	2.9210	XLON	200	1486883930554108
21/07/2026	15:02:01	2.9210	XLON	689	1486883930554109
21/07/2026	15:02:09	2.9200	AQXE	1,536	107832
21/07/2026	15:02:09	2.9200	CHIX	1,853	120001SUI
21/07/2026	15:02:09	2.9210	XLON	744	1486883930554138
21/07/2026	15:02:09	2.9210	XLON	1,296	1486883930554139
21/07/2026	15:02:09	2.9210	XLON	200	1486883930554140
21/07/2026	15:02:09	2.9210	XLON	733	1486883930554141
21/07/2026	15:02:09	2.9200	TRQX	1,394	1486883989266644
21/07/2026	15:02:09	2.9200	BATE	577	20001NNP
21/07/2026	15:02:09	2.9200	BATE	720	20001NNQ
21/07/2026	15:02:41	2.9200	CHIX	1,876	120001SZG
21/07/2026	15:02:41	2.9200	XLON	952	1486883930554306
21/07/2026	15:02:41	2.9200	XLON	1,163	1486883930554307
21/07/2026	15:03:05	2.9200	XLON	312	1486883930554429
21/07/2026	15:03:05	2.9200	XLON	200	1486883930554430

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:03:05	2.9200	XLON	1,296	1486883930554431
21/07/2026	15:03:05	2.9200	XLON	532	1486883930554432
21/07/2026	15:03:05	2.9190	TRQX	1,395	1486883989266796
21/07/2026	15:03:05	2.9200	BATE	577	20001NW9
21/07/2026	15:03:05	2.9190	BATE	2,105	20001NWA
21/07/2026	15:03:33	2.9210	BATE	2,220	20001OOS
21/07/2026	15:04:33	2.9260	AQXE	200	109217
21/07/2026	15:04:44	2.9260	AQXE	942	109276
21/07/2026	15:04:44	2.9260	XLON	1,680	1486883930554988
21/07/2026	15:04:44	2.9260	XLON	2,200	1486883930554989
21/07/2026	15:04:57	2.9250	CHIX	1,394	120001TQY
21/07/2026	15:04:57	2.9250	XLON	1,692	1486883930555029
21/07/2026	15:04:57	2.9250	XLON	538	1486883930555030
21/07/2026	15:04:57	2.9250	XLON	200	1486883930555031
21/07/2026	15:04:57	2.9250	XLON	543	1486883930555032
21/07/2026	15:05:07	2.9250	BATE	577	20001OIB
21/07/2026	15:05:08	2.9250	BATE	577	20001OIC
21/07/2026	15:05:08	2.9250	BATE	577	20001OIF
21/07/2026	15:05:08	2.9250	BATE	577	20001OIG
21/07/2026	15:05:09	2.9250	BATE	577	20001OIJ
21/07/2026	15:05:14	2.9250	BATE	219	20001OJN
21/07/2026	15:05:16	2.9240	XLON	1,530	1486883930555080
21/07/2026	15:05:16	2.9240	XLON	495	1486883930555081
21/07/2026	15:05:16	2.9250	XLON	511	1486883930555082
21/07/2026	15:05:16	2.9250	XLON	132	1486883930555083
21/07/2026	15:05:16	2.9250	BATE	577	20001OJU
21/07/2026	15:05:17	2.9250	BATE	577	20001OK2
21/07/2026	15:05:17	2.9250	BATE	577	20001OK3
21/07/2026	15:05:17	2.9250	BATE	577	20001OK8
21/07/2026	15:05:18	2.9250	BATE	214	20001OKC
21/07/2026	15:05:25	2.9250	BATE	232	20001OL2
21/07/2026	15:06:03	2.9250	TRQX	200	1486883989267423
21/07/2026	15:06:05	2.9250	AQXE	1,830	109908
21/07/2026	15:06:05	2.9250	XLON	527	1486883930555197
21/07/2026	15:06:05	2.9250	XLON	200	1486883930555198
21/07/2026	15:06:05	2.9250	TRQX	1,641	1486883989267426
21/07/2026	15:06:06	2.9240	XLON	91	1486883930555206
21/07/2026	15:06:06	2.9250	BATE	577	20001OPY
21/07/2026	15:06:06	2.9250	BATE	1,455	20001OPZ
21/07/2026	15:06:06	2.9250	BATE	577	20001OQ1
21/07/2026	15:06:07	2.9250	BATE	577	20001OQ5
21/07/2026	15:06:09	2.9250	CHIX	1,677	120001TYS

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:06:16	2.9250	BATE	314	20001OR1
21/07/2026	15:07:34	2.9270	CHIX	720	120001UAI
21/07/2026	15:07:34	2.9270	XLON	2,300	1486883930555435
21/07/2026	15:07:34	2.9270	BATE	141	20001P2L
21/07/2026	15:07:34	2.9270	BATE	1,257	20001P2M
21/07/2026	15:07:45	2.9270	CHIX	1,677	120001UBU
21/07/2026	15:07:45	2.9270	XLON	358	1486883930555460
21/07/2026	15:07:45	2.9270	XLON	577	1486883930555461
21/07/2026	15:07:45	2.9270	XLON	200	1486883930555462
21/07/2026	15:07:45	2.9270	BATE	114	20001P4G
21/07/2026	15:07:45	2.9270	BATE	577	20001P4H
21/07/2026	15:07:59	2.9270	XLON	1,296	1486883930555546
21/07/2026	15:07:59	2.9270	XLON	200	1486883930555547
21/07/2026	15:08:01	2.9270	BATE	577	20001P6S
21/07/2026	15:08:02	2.9260	CHIX	1,485	120001UEC
21/07/2026	15:08:02	2.9260	XLON	1,401	1486883930555560
21/07/2026	15:08:02	2.9260	XLON	1,296	1486883930555565
21/07/2026	15:08:02	2.9260	XLON	1,143	1486883930555566
21/07/2026	15:08:02	2.9260	XLON	474	1486883930555567
21/07/2026	15:08:02	2.9260	XLON	60	1486883930555568
21/07/2026	15:08:02	2.9260	BATE	817	20001P70
21/07/2026	15:08:02	2.9250	BATE	887	20001P75
21/07/2026	15:08:02	2.9250	BATE	906	20001P76
21/07/2026	15:08:04	2.9240	CHIX	2,207	120001UF2
21/07/2026	15:08:04	2.9240	XLON	1,166	1486883930555581
21/07/2026	15:08:18	2.9260	XLON	2,215	1486883930555675
21/07/2026	15:08:18	2.9260	BATE	577	20001P9I
21/07/2026	15:08:31	2.9260	BATE	577	20001PAL
21/07/2026	15:08:32	2.9260	BATE	577	20001PAV
21/07/2026	15:08:36	2.9260	BATE	577	20001PBG
21/07/2026	15:08:36	2.9260	BATE	577	20001PBH
21/07/2026	15:08:37	2.9260	BATE	577	20001PBK
21/07/2026	15:08:37	2.9260	BATE	577	20001PBO
21/07/2026	15:08:37	2.9260	BATE	214	20001PBP
21/07/2026	15:08:38	2.9260	BATE	577	20001PBQ
21/07/2026	15:08:38	2.9260	BATE	577	20001PBZ
21/07/2026	15:08:39	2.9260	BATE	577	20001PC0
21/07/2026	15:08:39	2.9260	BATE	577	20001PC2
21/07/2026	15:09:02	2.9260	XLON	1,812	1486883930555801
21/07/2026	15:09:37	2.9250	BATE	890	20001PKL
21/07/2026	15:09:39	2.9270	CHIX	46	120001US8
21/07/2026	15:09:39	2.9270	CHIX	1,348	120001US9

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:09:58	2.9280	XLON	494	1486883930555992
21/07/2026	15:09:59	2.9280	XLON	525	1486883930555994
21/07/2026	15:09:59	2.9280	XLON	1,296	1486883930555995
21/07/2026	15:09:59	2.9280	XLON	432	1486883930555996
21/07/2026	15:09:59	2.9270	BATE	577	20001PPE
21/07/2026	15:09:59	2.9270	BATE	1,356	20001PPF
21/07/2026	15:10:00	2.9270	BATE	577	20001PPG
21/07/2026	15:10:00	2.9270	BATE	1,032	20001PPH
21/07/2026	15:10:00	2.9270	BATE	1,364	20001PPI
21/07/2026	15:10:00	2.9260	BATE	577	20001PPJ
21/07/2026	15:10:01	2.9260	BATE	577	20001PPN
21/07/2026	15:10:10	2.9270	BATE	61	20001PRP
21/07/2026	15:10:33	2.9270	XLON	2,219	1486883930556108
21/07/2026	15:11:31	2.9270	XLON	513	1486883930556276
21/07/2026	15:11:31	2.9270	BATE	1,313	20001Q3B
21/07/2026	15:11:39	2.9260	AQXE	1,766	113046
21/07/2026	15:11:39	2.9270	XLON	491	1486883930556328
21/07/2026	15:11:39	2.9270	XLON	200	1486883930556329
21/07/2026	15:11:39	2.9270	XLON	1,296	1486883930556330
21/07/2026	15:11:39	2.9270	XLON	687	1486883930556331
21/07/2026	15:11:39	2.9260	XLON	1,507	1486883930556332
21/07/2026	15:11:39	2.9270	BATE	577	20001Q5D
21/07/2026	15:11:39	2.9270	BATE	561	20001Q5E
21/07/2026	15:11:40	2.9250	TRQX	1,230	1486883989268498
21/07/2026	15:11:40	2.9250	BATE	1,140	20001Q5H
21/07/2026	15:11:47	2.9250	BATE	577	20001Q6N
21/07/2026	15:11:49	2.9240	CHIX	1,535	120001VBG
21/07/2026	15:11:49	2.9240	XLON	620	1486883930556343
21/07/2026	15:11:49	2.9240	XLON	614	1486883930556344
21/07/2026	15:12:38	2.9250	XLON	1,006	1486883930556476
21/07/2026	15:12:38	2.9250	XLON	200	1486883930556477
21/07/2026	15:12:39	2.9250	XLON	475	1486883930556481
21/07/2026	15:12:44	2.9250	XLON	464	1486883930556484
21/07/2026	15:12:54	2.9240	AQXE	1,273	113740
21/07/2026	15:12:54	2.9240	XLON	200	1486883930556519
21/07/2026	15:12:54	2.9240	XLON	966	1486883930556520
21/07/2026	15:12:54	2.9240	BATE	577	20001QGR
21/07/2026	15:12:54	2.9240	BATE	144	20001QGS
21/07/2026	15:12:54	2.9230	BATE	1,754	20001QGT
21/07/2026	15:13:04	2.9240	XLON	634	1486883930556579
21/07/2026	15:13:04	2.9240	XLON	200	1486883930556580
21/07/2026	15:13:19	2.9240	XLON	547	1486883930556640

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:13:27	2.9240	CHIX	1,197	120001VQJ
21/07/2026	15:13:27	2.9240	CHIX	270	120001VQK
21/07/2026	15:14:21	2.9240	BATE	577	20001QQP
21/07/2026	15:14:21	2.9240	BATE	561	20001QQQ
21/07/2026	15:14:49	2.9260	CHIX	398	120001W33
21/07/2026	15:14:49	2.9260	CHIX	218	120001W34
21/07/2026	15:14:49	2.9260	CHIX	1,497	120001W35
21/07/2026	15:14:49	2.9260	CHIX	1,135	120001W36
21/07/2026	15:14:49	2.9260	XLON	495	1486883930556878
21/07/2026	15:16:05	2.9290	BATE	1,541	20001R6F
21/07/2026	15:16:26	2.9300	XLON	206	1486883930557259
21/07/2026	15:16:50	2.9300	XLON	741	1486883930557347
21/07/2026	15:16:50	2.9300	XLON	805	1486883930557348
21/07/2026	15:16:50	2.9300	XLON	599	1486883930557349
21/07/2026	15:18:22	2.9320	BATE	1,748	20001RQT
21/07/2026	15:18:48	2.9320	CHIX	1,864	120001X58
21/07/2026	15:18:48	2.9320	XLON	1,243	1486883930557588
21/07/2026	15:18:48	2.9320	BATE	577	20001RV6
21/07/2026	15:19:23	2.9320	BATE	1,455	20001RZ7
21/07/2026	15:20:03	2.9340	BATE	1,890	20001S2W
21/07/2026	15:20:05	2.9340	CHIX	1,330	120001XE3
21/07/2026	15:20:07	2.9330	AQXE	2,040	117576
21/07/2026	15:20:07	2.9340	CHIX	1,864	120001XED
21/07/2026	15:20:07	2.9340	CHIX	1,677	120001XEF
21/07/2026	15:20:07	2.9330	CHIX	704	120001XEI
21/07/2026	15:20:07	2.9330	CHIX	937	120001XEJ
21/07/2026	15:20:07	2.9330	XLON	469	1486883930557760
21/07/2026	15:20:07	2.9330	XLON	744	1486883930557761
21/07/2026	15:20:07	2.9330	XLON	1,029	1486883930557762
21/07/2026	15:20:07	2.9330	XLON	731	1486883930557763
21/07/2026	15:20:07	2.9330	BATE	577	20001S3S
21/07/2026	15:20:07	2.9320	BATE	284	20001S3V
21/07/2026	15:20:08	2.9330	XLON	898	1486883930557782
21/07/2026	15:20:08	2.9330	BATE	1,021	20001S43
21/07/2026	15:20:08	2.9330	BATE	662	20001S44
21/07/2026	15:20:08	2.9350	BATE	1	20001S4B
21/07/2026	15:20:11	2.9330	AQXE	1,438	117611
21/07/2026	15:20:11	2.9330	CHIX	1,140	120001XF0
21/07/2026	15:20:11	2.9330	XLON	917	1486883930557805
21/07/2026	15:20:11	2.9320	XLON	492	1486883930557812
21/07/2026	15:20:11	2.9330	XLON	744	1486883930557813
21/07/2026	15:20:11	2.9330	XLON	470	1486883930557814

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:20:11	2.9330	XLON	200	1486883930557815
21/07/2026	15:20:11	2.9330	XLON	424	1486883930557816
21/07/2026	15:20:11	2.9330	XLON	643	1486883930557817
21/07/2026	15:20:11	2.9330	TRQX	1,322	1486883989270466
21/07/2026	15:20:11	2.9330	BATE	577	20001S4S
21/07/2026	15:20:11	2.9340	BATE	577	20001S4T
21/07/2026	15:20:11	2.9340	BATE	1,781	20001S4U
21/07/2026	15:20:11	2.9320	BATE	1,849	20001S4V
21/07/2026	15:20:11	2.9320	BATE	1,903	20001S50
21/07/2026	15:20:19	2.9320	XLON	1,639	1486883930557849
21/07/2026	15:20:20	2.9320	XLON	547	1486883930557853
21/07/2026	15:20:27	2.9320	XLON	463	1486883930557861
21/07/2026	15:20:27	2.9320	XLON	784	1486883930557862
21/07/2026	15:20:31	2.9320	XLON	1,296	1486883930557871
21/07/2026	15:20:31	2.9320	XLON	505	1486883930557872
21/07/2026	15:20:32	2.9310	AQXE	1,543	117776
21/07/2026	15:20:32	2.9310	CHIX	1,518	120001XIB
21/07/2026	15:20:32	2.9310	XLON	1,296	1486883930557874
21/07/2026	15:20:32	2.9310	XLON	687	1486883930557875
21/07/2026	15:20:32	2.9310	XLON	462	1486883930557876
21/07/2026	15:20:32	2.9320	XLON	528	1486883930557877
21/07/2026	15:20:32	2.9310	TRQX	1,532	1486883989270514
21/07/2026	15:20:32	2.9300	BATE	1,917	20001S8H
21/07/2026	15:20:32	2.9310	BATE	577	20001S8I
21/07/2026	15:21:12	2.9340	BATE	1,377	20001SE1
21/07/2026	15:21:43	2.9350	XLON	520	1486883930558029
21/07/2026	15:21:43	2.9350	XLON	1,296	1486883930558030
21/07/2026	15:21:43	2.9350	XLON	500	1486883930558031
21/07/2026	15:21:43	2.9350	XLON	1,296	1486883930558032
21/07/2026	15:21:43	2.9350	XLON	711	1486883930558033
21/07/2026	15:21:43	2.9350	XLON	711	1486883930558034
21/07/2026	15:21:43	2.9350	XLON	1,296	1486883930558035
21/07/2026	15:21:43	2.9350	XLON	711	1486883930558036
21/07/2026	15:21:43	2.9350	XLON	966	1486883930558037
21/07/2026	15:21:44	2.9330	CHIX	1,205	120001XSA
21/07/2026	15:21:44	2.9350	XLON	711	1486883930558039
21/07/2026	15:21:44	2.9350	XLON	711	1486883930558040
21/07/2026	15:21:44	2.9350	XLON	1,296	1486883930558041
21/07/2026	15:21:44	2.9350	XLON	200	1486883930558042
21/07/2026	15:21:44	2.9340	XLON	2,110	1486883930558043
21/07/2026	15:22:05	2.9330	CHIX	1,014	120001XW9
21/07/2026	15:22:05	2.9330	XLON	512	1486883930558105

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:22:05	2.9330	XLON	67	1486883930558106
21/07/2026	15:22:05	2.9330	XLON	200	1486883930558107
21/07/2026	15:22:05	2.9330	XLON	766	1486883930558108
21/07/2026	15:22:05	2.9330	BATE	577	20001SLX
21/07/2026	15:22:14	2.9330	BATE	1,147	20001SN7
21/07/2026	15:22:43	2.9350	BATE	577	20001SQ2
21/07/2026	15:22:44	2.9350	BATE	248	20001SQB
21/07/2026	15:22:46	2.9350	BATE	100	20001SQU
21/07/2026	15:23:04	2.9340	XLON	2,193	1486883930558220
21/07/2026	15:23:04	2.9340	XLON	510	1486883930558221
21/07/2026	15:23:04	2.9340	XLON	200	1486883930558222
21/07/2026	15:23:04	2.9340	XLON	2,093	1486883930558223
21/07/2026	15:23:04	2.9340	BATE	288	20001SSV
21/07/2026	15:23:04	2.9340	BATE	577	20001SSW
21/07/2026	15:23:04	2.9340	BATE	1,757	20001SSX
21/07/2026	15:23:28	2.9340	XLON	1,296	1486883930558271
21/07/2026	15:23:35	2.9340	XLON	545	1486883930558297
21/07/2026	15:23:42	2.9340	XLON	162	1486883930558299
21/07/2026	15:23:49	2.9340	XLON	472	1486883930558300
21/07/2026	15:23:59	2.9340	BATE	577	20001SZ4
21/07/2026	15:23:59	2.9340	BATE	577	20001SZA
21/07/2026	15:24:00	2.9340	BATE	577	20001SZE
21/07/2026	15:24:04	2.9340	BATE	577	20001T01
21/07/2026	15:24:04	2.9340	BATE	577	20001T02
21/07/2026	15:24:05	2.9340	BATE	577	20001T0I
21/07/2026	15:24:07	2.9340	XLON	1,296	1486883930558327
21/07/2026	15:24:07	2.9340	XLON	577	1486883930558328
21/07/2026	15:24:07	2.9340	XLON	519	1486883930558329
21/07/2026	15:24:07	2.9340	XLON	200	1486883930558330
21/07/2026	15:24:07	2.9340	XLON	1,296	1486883930558331
21/07/2026	15:24:07	2.9340	XLON	33	1486883930558332
21/07/2026	15:24:07	2.9340	XLON	11	1486883930558333
21/07/2026	15:24:07	2.9340	XLON	577	1486883930558334
21/07/2026	15:24:07	2.9340	XLON	200	1486883930558335
21/07/2026	15:24:07	2.9340	BATE	577	20001T0L
21/07/2026	15:24:07	2.9330	BATE	261	20001T0M
21/07/2026	15:24:14	2.9340	XLON	475	1486883930558359
21/07/2026	15:24:14	2.9340	XLON	1,296	1486883930558360
21/07/2026	15:24:14	2.9340	XLON	2	1486883930558361
21/07/2026	15:24:23	2.9330	CHIX	1,938	120001YC6
21/07/2026	15:24:23	2.9330	TRQX	1,576	1486883989271111
21/07/2026	15:24:23	2.9330	BATE	577	20001T22

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:24:24	2.9330	BATE	577	20001T26
21/07/2026	15:24:24	2.9330	BATE	577	20001T27
21/07/2026	15:24:25	2.9330	BATE	577	20001T28
21/07/2026	15:25:31	2.9360	AQXE	795	120202
21/07/2026	15:25:31	2.9360	XLON	1,781	1486883930558568
21/07/2026	15:25:31	2.9360	TRQX	1,833	1486883989271329
21/07/2026	15:25:31	2.9350	BATE	165	20001TE1
21/07/2026	15:25:58	2.9430	CHIX	1,910	120001YXH
21/07/2026	15:25:58	2.9480	CHIX	200	120001YY2
21/07/2026	15:25:58	2.9480	CHIX	1,842	120001YY3
21/07/2026	15:25:58	2.9430	AQXE	1,498	120643
21/07/2026	15:25:58	2.9430	XLON	1,379	1486883930558665
21/07/2026	15:25:58	2.9480	XLON	1,154	1486883930558689
21/07/2026	15:25:58	2.9470	BATE	1,162	20001TM2
21/07/2026	15:26:05	2.9470	XLON	2,000	1486883930558744
21/07/2026	15:26:05	2.9480	XLON	1,296	1486883930558746
21/07/2026	15:26:05	2.9480	XLON	762	1486883930558747
21/07/2026	15:26:05	2.9480	XLON	617	1486883930558748
21/07/2026	15:26:05	2.9480	XLON	298	1486883930558749
21/07/2026	15:26:05	2.9470	BATE	1,033	20001TNC
21/07/2026	15:26:23	2.9460	CHIX	1,833	120001Z20
21/07/2026	15:26:23	2.9430	CHIX	1,514	120001Z26
21/07/2026	15:26:23	2.9450	XLON	1,438	1486883930558839
21/07/2026	15:26:23	2.9430	XLON	1,946	1486883930558841
21/07/2026	15:26:23	2.9460	TRQX	1,235	1486883989271556
21/07/2026	15:26:23	2.9450	BATE	1,246	20001TQO
21/07/2026	15:26:23	2.9460	BATE	577	20001TQQ
21/07/2026	15:26:23	2.9460	BATE	1,025	20001TQR
21/07/2026	15:26:23	2.9420	BATE	1,141	20001TQT
21/07/2026	15:26:24	2.9410	CHIX	1,161	120001Z28
21/07/2026	15:26:24	2.9390	CHIX	1,891	120001Z2B
21/07/2026	15:26:24	2.9400	XLON	1,766	1486883930558846
21/07/2026	15:26:24	2.9380	XLON	1,972	1486883930558851
21/07/2026	15:26:24	2.9400	BATE	1,188	20001TQV
21/07/2026	15:26:24	2.9380	BATE	1,294	20001TQW
21/07/2026	15:26:24	2.9360	BATE	1,203	20001TR1
21/07/2026	15:26:25	2.9360	CHIX	1,388	120001Z2L
21/07/2026	15:26:25	2.9360	XLON	1,234	1486883930558859
21/07/2026	15:26:28	2.9360	BATE	178	20001TRK
21/07/2026	15:26:28	2.9360	BATE	577	20001TRL
21/07/2026	15:26:28	2.9340	BATE	1,970	20001TRM
21/07/2026	15:27:05	2.9370	XLON	1,284	1486883930558993

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:27:07	2.9360	CHIX	1,165	120001Z7U
21/07/2026	15:27:07	2.9360	AQXE	1,226	121420
21/07/2026	15:27:07	2.9360	TRQX	1,148	1486883989271723
21/07/2026	15:27:07	2.9370	BATE	239	20001TXE
21/07/2026	15:27:07	2.9370	BATE	577	20001TXF
21/07/2026	15:27:07	2.9350	BATE	2,164	20001TXH
21/07/2026	15:27:14	2.9350	XLON	1,466	1486883930559004
21/07/2026	15:27:14	2.9350	BATE	9	20001TXX
21/07/2026	15:27:14	2.9350	BATE	1,029	20001TXY
21/07/2026	15:27:14	2.9350	BATE	577	20001TY3
21/07/2026	15:27:15	2.9350	BATE	577	20001TYC
21/07/2026	15:27:16	2.9350	BATE	577	20001TYE
21/07/2026	15:27:17	2.9350	BATE	577	20001TYH
21/07/2026	15:27:17	2.9350	BATE	577	20001TYU
21/07/2026	15:27:19	2.9350	BATE	577	20001TZ0
21/07/2026	15:27:19	2.9330	BATE	1,951	20001TZ1
21/07/2026	15:28:01	2.9340	CHIX	1,226	120001ZG3
21/07/2026	15:28:25	2.9330	XLON	804	1486883930559135
21/07/2026	15:28:25	2.9330	XLON	1,366	1486883930559136
21/07/2026	15:28:25	2.9330	BATE	315	20001U80
21/07/2026	15:28:25	2.9330	BATE	577	20001U81
21/07/2026	15:28:37	2.9330	CHIX	1,087	120001ZKM
21/07/2026	15:28:37	2.9330	CHIX	782	120001ZKN
21/07/2026	15:28:37	2.9330	AQXE	1,303	122497
21/07/2026	15:28:37	2.9340	BATE	53	20001U97
21/07/2026	15:28:37	2.9340	BATE	1,991	20001U98
21/07/2026	15:28:37	2.9330	BATE	2,164	20001U99
21/07/2026	15:28:48	2.9320	XLON	75	1486883930559207
21/07/2026	15:29:26	2.9330	CHIX	1,227	120001ZQ4
21/07/2026	15:29:26	2.9320	XLON	200	1486883930559319
21/07/2026	15:29:26	2.9320	XLON	1,351	1486883930559320
21/07/2026	15:29:26	2.9340	BATE	72	20001UG5
21/07/2026	15:29:26	2.9330	BATE	998	20001UG6
21/07/2026	15:29:26	2.9330	BATE	998	20001UG7
21/07/2026	15:29:26	2.9330	BATE	115	20001UG8
21/07/2026	15:29:27	2.9330	TRQX	1,374	1486883989272137
21/07/2026	15:29:27	2.9340	BATE	1,150	20001UH6
21/07/2026	15:29:33	2.9320	XLON	1,773	1486883930559365
21/07/2026	15:29:46	2.9330	CHIX	836	120001ZS6
21/07/2026	15:29:46	2.9330	BATE	565	20001UJL
21/07/2026	15:29:55	2.9330	XLON	2,220	1486883930559394
21/07/2026	15:29:55	2.9330	BATE	1,312	20001UKS

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:29:55	2.9340	BATE	1,282	20001UKW
21/07/2026	15:29:58	2.9330	XLON	1,148	1486883930559424
21/07/2026	15:29:58	2.9340	BATE	460	20001UL6
21/07/2026	15:29:58	2.9340	BATE	577	20001UL7
21/07/2026	15:29:58	2.9340	BATE	577	20001UL8
21/07/2026	15:30:00	2.9340	XLON	1,415	1486883930559447
21/07/2026	15:30:00	2.9340	XLON	207	1486883930559448
21/07/2026	15:30:01	2.9330	CHIX	1,346	120001ZU1
21/07/2026	15:30:01	2.9330	BATE	38	20001ULO
21/07/2026	15:30:01	2.9330	BATE	1,797	20001ULP
21/07/2026	15:30:01	2.9310	BATE	1,871	20001ULQ
21/07/2026	15:31:12	2.9350	AQXE	1,327	123926
21/07/2026	15:31:12	2.9360	XLON	1,272	1486883930559667
21/07/2026	15:31:12	2.9360	BATE	577	20001UWO
21/07/2026	15:31:12	2.9350	BATE	1,391	20001UWP
21/07/2026	15:31:32	2.9340	XLON	56	1486883930559710
21/07/2026	15:31:32	2.9350	BATE	214	20001UZK
21/07/2026	15:31:32	2.9350	BATE	577	20001UZL
21/07/2026	15:31:32	2.9340	BATE	577	20001UZO
21/07/2026	15:31:32	2.9330	BATE	1,867	20001UZP
21/07/2026	15:31:42	2.9340	CHIX	1,418	120002092
21/07/2026	15:31:42	2.9340	XLON	1,978	1486883930559737
21/07/2026	15:32:08	2.9340	XLON	1,723	1486883930559823
21/07/2026	15:32:24	2.9340	XLON	475	1486883930559836
21/07/2026	15:32:25	2.9340	XLON	510	1486883930559838
21/07/2026	15:32:25	2.9340	XLON	665	1486883930559839
21/07/2026	15:32:47	2.9340	XLON	1,166	1486883930559907
21/07/2026	15:32:47	2.9340	BATE	1,606	20001V9X
21/07/2026	15:32:47	2.9340	BATE	577	20001V9Y
21/07/2026	15:32:48	2.9340	BATE	577	20001VA0
21/07/2026	15:32:48	2.9340	BATE	577	20001VA3
21/07/2026	15:32:49	2.9340	BATE	577	20001VAF
21/07/2026	15:32:49	2.9340	BATE	577	20001VAG
21/07/2026	15:33:08	2.9340	XLON	1,370	1486883930560088
21/07/2026	15:33:08	2.9340	XLON	717	1486883930560089
21/07/2026	15:33:31	2.9340	XLON	104	1486883930560163
21/07/2026	15:33:31	2.9340	XLON	200	1486883930560164
21/07/2026	15:33:40	2.9360	XLON	195	1486883930560189
21/07/2026	15:33:40	2.9360	XLON	200	1486883930560190
21/07/2026	15:33:40	2.9360	XLON	744	1486883930560191
21/07/2026	15:34:02	2.9360	XLON	744	1486883930560256
21/07/2026	15:34:02	2.9360	XLON	200	1486883930560257

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:34:02	2.9360	XLON	1,296	1486883930560258
21/07/2026	15:34:02	2.9360	XLON	550	1486883930560259
21/07/2026	15:34:02	2.9360	BATE	577	20001VK7
21/07/2026	15:34:03	2.9360	BATE	577	20001VKD
21/07/2026	15:34:03	2.9360	BATE	577	20001VKF
21/07/2026	15:34:04	2.9360	BATE	577	20001VKL
21/07/2026	15:34:04	2.9360	BATE	577	20001VKV
21/07/2026	15:34:42	2.9360	XLON	200	1486883930560398
21/07/2026	15:34:42	2.9360	XLON	1,707	1486883930560399
21/07/2026	15:34:42	2.9360	XLON	130	1486883930560403
21/07/2026	15:34:42	2.9360	XLON	465	1486883930560404
21/07/2026	15:35:05	2.9360	CHIX	1,812	120002128
21/07/2026	15:35:05	2.9360	XLON	1,720	1486883930560487
21/07/2026	15:35:30	2.9370	AQXE	1,174	128426
21/07/2026	15:35:30	2.9370	TRQX	1,154	1486883989273271
21/07/2026	15:35:38	2.9360	CHIX	1,712	12000218I
21/07/2026	15:35:38	2.9370	XLON	1,296	1486883930560606
21/07/2026	15:35:38	2.9370	XLON	500	1486883930560607
21/07/2026	15:35:38	2.9370	XLON	455	1486883930560608
21/07/2026	15:35:38	2.9370	XLON	200	1486883930560609
21/07/2026	15:35:38	2.9370	XLON	522	1486883930560610
21/07/2026	15:35:54	2.9370	XLON	490	1486883930560723
21/07/2026	15:35:54	2.9370	XLON	603	1486883930560724
21/07/2026	15:35:54	2.9360	XLON	1,926	1486883930560725
21/07/2026	15:35:54	2.9360	BATE	577	20001W3G
21/07/2026	15:35:54	2.9360	BATE	1,870	20001W3H
21/07/2026	15:35:54	2.9350	BATE	1,458	20001W3I
21/07/2026	15:36:34	2.9360	XLON	164	1486883930560887
21/07/2026	15:36:34	2.9360	XLON	85	1486883930560888
21/07/2026	15:36:34	2.9360	XLON	30	1486883930560889
21/07/2026	15:36:34	2.9360	XLON	36	1486883930560890
21/07/2026	15:36:34	2.9360	XLON	1,296	1486883930560891
21/07/2026	15:36:34	2.9360	XLON	473	1486883930560892
21/07/2026	15:36:34	2.9360	XLON	216	1486883930560893
21/07/2026	15:36:36	2.9350	AQXE	1,303	130391
21/07/2026	15:36:38	2.9350	BATE	577	20001W99
21/07/2026	15:36:50	2.9350	BATE	244	20001WAQ
21/07/2026	15:36:54	2.9350	BATE	354	20001WC2
21/07/2026	15:36:58	2.9350	BATE	223	20001WCP
21/07/2026	15:37:32	2.9360	CHIX	2,013	1200021SL
21/07/2026	15:37:32	2.9360	XLON	2,021	1486883930561036
21/07/2026	15:37:32	2.9360	XLON	1,296	1486883930561039

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:37:32	2.9360	XLON	744	1486883930561040
21/07/2026	15:37:32	2.9360	TRQX	1,142	1486883989273649
21/07/2026	15:37:32	2.9360	BATE	2,068	20001WIN
21/07/2026	15:37:32	2.9360	BATE	577	20001WIP
21/07/2026	15:37:55	2.9360	XLON	526	1486883930561136
21/07/2026	15:38:05	2.9360	XLON	744	1486883930561181
21/07/2026	15:38:05	2.9360	XLON	394	1486883930561182
21/07/2026	15:38:05	2.9350	BATE	577	20001WNC
21/07/2026	15:38:05	2.9350	BATE	1,938	20001WND
21/07/2026	15:38:14	2.9360	XLON	1,138	1486883930561190
21/07/2026	15:38:24	2.9360	XLON	73	1486883930561217
21/07/2026	15:38:31	2.9360	XLON	1,138	1486883930561234
21/07/2026	15:38:44	2.9360	XLON	193	1486883930561270
21/07/2026	15:38:44	2.9360	XLON	82	1486883930561271
21/07/2026	15:38:48	2.9360	XLON	459	1486883930561283
21/07/2026	15:38:48	2.9360	XLON	302	1486883930561284
21/07/2026	15:38:48	2.9360	XLON	157	1486883930561285
21/07/2026	15:38:48	2.9360	XLON	56	1486883930561286
21/07/2026	15:38:48	2.9360	XLON	67	1486883930561287
21/07/2026	15:39:04	2.9360	XLON	68	1486883930561347
21/07/2026	15:39:05	2.9360	XLON	903	1486883930561353
21/07/2026	15:39:15	2.9350	XLON	1,166	1486883930561386
21/07/2026	15:39:15	2.9350	BATE	577	20001WZH
21/07/2026	15:39:20	2.9340	CHIX	2,015	120002278
21/07/2026	15:39:20	2.9340	AQXE	1,245	133189
21/07/2026	15:39:20	2.9340	XLON	1,470	1486883930561422
21/07/2026	15:39:20	2.9340	BATE	577	20001X01
21/07/2026	15:39:20	2.9340	BATE	258	20001X02
21/07/2026	15:39:27	2.9330	BATE	1,928	20001X0M
21/07/2026	15:39:27	2.9340	BATE	10	20001X0N
21/07/2026	15:39:27	2.9340	BATE	577	20001X0O
21/07/2026	15:40:18	2.9350	BATE	1,861	20001X9D
21/07/2026	15:40:41	2.9350	BATE	577	20001XD6
21/07/2026	15:40:42	2.9350	BATE	577	20001XD7
21/07/2026	15:40:42	2.9350	BATE	577	20001XDD
21/07/2026	15:41:01	2.9350	BATE	100	20001XFV
21/07/2026	15:41:14	2.9350	BATE	1,089	20001XHS
21/07/2026	15:41:15	2.9350	BATE	1	20001XHZ
21/07/2026	15:41:19	2.9350	XLON	553	1486883930561748
21/07/2026	15:41:19	2.9350	BATE	220	20001XIS
21/07/2026	15:41:19	2.9350	BATE	577	20001XIT
21/07/2026	15:41:33	2.9350	XLON	2,310	1486883930561796

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:41:34	2.9350	XLON	1,680	1486883930561799
21/07/2026	15:41:34	2.9350	XLON	1,221	1486883930561803
21/07/2026	15:41:34	2.9350	XLON	888	1486883930561804
21/07/2026	15:41:35	2.9350	XLON	2,367	1486883930561805
21/07/2026	15:41:36	2.9340	CHIX	1,478	1200022QX
21/07/2026	15:41:36	2.9320	CHIX	1,232	1200022R8
21/07/2026	15:41:36	2.9340	AQXE	1,238	134322
21/07/2026	15:41:36	2.9340	XLON	1,209	1486883930561817
21/07/2026	15:41:36	2.9320	XLON	1,365	1486883930561821
21/07/2026	15:41:36	2.9330	XLON	1,463	1486883930561838
21/07/2026	15:41:36	2.9330	TRQX	1,207	1486883989274412
21/07/2026	15:41:36	2.9310	TRQX	1,176	1486883989274417
21/07/2026	15:41:36	2.9330	BATE	1,741	20001XLF
21/07/2026	15:41:36	2.9340	BATE	577	20001XLG
21/07/2026	15:41:36	2.9340	BATE	288	20001XLH
21/07/2026	15:41:36	2.9310	BATE	1,782	20001XLN
21/07/2026	15:42:13	2.9430	CHIX	1,898	1200022W5
21/07/2026	15:42:13	2.9420	AQXE	910	134669
21/07/2026	15:42:13	2.9420	AQXE	401	134670
21/07/2026	15:42:13	2.9420	XLON	478	1486883930561967
21/07/2026	15:42:13	2.9420	XLON	1,120	1486883930561968
21/07/2026	15:42:13	2.9420	TRQX	1,144	1486883989274518
21/07/2026	15:42:32	2.9420	CHIX	1,629	1200022Y9
21/07/2026	15:42:39	2.9440	BATE	1,026	20001XU5
21/07/2026	15:42:50	2.9440	BATE	440	20001XWJ
21/07/2026	15:42:53	2.9440	BATE	319	20001XWZ
21/07/2026	15:43:16	2.9420	CHIX	1,310	12000235N
21/07/2026	15:43:16	2.9420	XLON	1,180	1486883930562127
21/07/2026	15:43:16	2.9430	XLON	874	1486883930562129
21/07/2026	15:43:16	2.9420	XLON	383	1486883930562130
21/07/2026	15:43:16	2.9430	BATE	577	20001Y14
21/07/2026	15:43:16	2.9420	BATE	5	20001Y17
21/07/2026	15:43:16	2.9420	BATE	2,197	20001Y18
21/07/2026	15:43:16	2.9410	BATE	1,686	20001Y19
21/07/2026	15:44:44	2.9450	XLON	196	1486883930562300
21/07/2026	15:44:54	2.9450	XLON	1,442	1486883930562311
21/07/2026	15:44:54	2.9450	XLON	389	1486883930562312
21/07/2026	15:45:00	2.9450	XLON	471	1486883930562340
21/07/2026	15:45:00	2.9450	XLON	1,544	1486883930562341
21/07/2026	15:45:03	2.9450	XLON	483	1486883930562348
21/07/2026	15:45:03	2.9450	XLON	200	1486883930562349
21/07/2026	15:45:03	2.9450	XLON	1,296	1486883930562350

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:45:03	2.9450	XLON	964	1486883930562351
21/07/2026	15:45:03	2.9450	XLON	59	1486883930562352
21/07/2026	15:45:03	2.9450	XLON	200	1486883930562353
21/07/2026	15:45:03	2.9450	XLON	1,166	1486883930562354
21/07/2026	15:45:03	2.9450	BATE	577	20001YFT
21/07/2026	15:45:03	2.9450	BATE	1	20001YFX
21/07/2026	15:45:03	2.9450	BATE	1	20001YFY
21/07/2026	15:45:03	2.9450	BATE	2	20001YFZ
21/07/2026	15:45:04	2.9440	CHIX	2,077	1200023MU
21/07/2026	15:45:04	2.9440	TRQX	1,158	1486883989275190
21/07/2026	15:45:04	2.9450	BATE	1	20001YGD
21/07/2026	15:45:04	2.9450	BATE	46	20001YGI
21/07/2026	15:45:04	2.9440	BATE	72	20001YGJ
21/07/2026	15:45:04	2.9450	BATE	577	20001YGK
21/07/2026	15:45:14	2.9440	XLON	866	1486883930562417
21/07/2026	15:45:14	2.9440	XLON	1,220	1486883930562418
21/07/2026	15:45:59	2.9460	XLON	529	1486883930562521
21/07/2026	15:45:59	2.9460	XLON	200	1486883930562522
21/07/2026	15:46:01	2.9450	AQXE	1,176	136811
21/07/2026	15:46:01	2.9460	XLON	456	1486883930562527
21/07/2026	15:46:01	2.9460	XLON	200	1486883930562528
21/07/2026	15:46:01	2.9450	XLON	1,200	1486883930562529
21/07/2026	15:46:01	2.9450	XLON	144	1486883930562530
21/07/2026	15:46:45	2.9450	CHIX	1,926	12000243T
21/07/2026	15:46:45	2.9460	XLON	2,024	1486883930562662
21/07/2026	15:46:45	2.9460	XLON	1,166	1486883930562664
21/07/2026	15:46:45	2.9460	BATE	577	20001YVY
21/07/2026	15:46:46	2.9460	BATE	223	20001YW0
21/07/2026	15:46:46	2.9460	BATE	1	20001YW9
21/07/2026	15:46:46	2.9460	BATE	1	20001YWA
21/07/2026	15:46:46	2.9460	BATE	2	20001YWB
21/07/2026	15:46:46	2.9460	BATE	1	20001YWC
21/07/2026	15:46:47	2.9460	BATE	1	20001YWD
21/07/2026	15:46:49	2.9460	BATE	260	20001YX9
21/07/2026	15:46:55	2.9460	BATE	303	20001YZ4
21/07/2026	15:47:03	2.9460	BATE	364	20001Z0I
21/07/2026	15:47:08	2.9450	XLON	1,617	1486883930562736
21/07/2026	15:47:09	2.9450	CHIX	100	1200024B5
21/07/2026	15:47:16	2.9460	BATE	243	20001Z3H
21/07/2026	15:47:28	2.9460	BATE	365	20001Z5Q
21/07/2026	15:47:36	2.9460	BATE	577	20001Z77
21/07/2026	15:48:03	2.9480	XLON	1,498	1486883930562989

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:48:07	2.9490	XLON	1,296	1486883930563011
21/07/2026	15:48:07	2.9490	XLON	186	1486883930563012
21/07/2026	15:48:07	2.9490	XLON	577	1486883930563013
21/07/2026	15:48:15	2.9490	XLON	519	1486883930563063
21/07/2026	15:48:16	2.9490	XLON	481	1486883930563067
21/07/2026	15:48:16	2.9490	XLON	657	1486883930563068
21/07/2026	15:48:17	2.9490	XLON	473	1486883930563070
21/07/2026	15:48:17	2.9490	XLON	665	1486883930563071
21/07/2026	15:48:17	2.9490	BATE	805	20001ZI7
21/07/2026	15:48:21	2.9480	XLON	1,586	1486883930563085
21/07/2026	15:48:21	2.9480	BATE	1,798	20001ZIO
21/07/2026	15:48:21	2.9480	BATE	91	20001ZIQ
21/07/2026	15:48:21	2.9480	BATE	577	20001ZIR
21/07/2026	15:49:21	2.9480	XLON	339	1486883930563252
21/07/2026	15:49:21	2.9480	XLON	967	1486883930563253
21/07/2026	15:50:35	2.9490	BATE	980	2000201L
21/07/2026	15:50:37	2.9510	CHIX	394	1200025CO
21/07/2026	15:50:37	2.9510	CHIX	1,148	1200025CP
21/07/2026	15:50:37	2.9510	BATE	1,185	2000202B
21/07/2026	15:51:15	2.9530	BATE	442	20002085
21/07/2026	15:52:14	2.9550	BATE	130	200020H7
21/07/2026	15:52:40	2.9560	CHIX	136	1200025UD
21/07/2026	15:52:51	2.9560	CHIX	1,928	1200025VF
21/07/2026	15:52:51	2.9560	AQXE	1,423	140758
21/07/2026	15:52:51	2.9560	XLON	1,138	1486883930563688
21/07/2026	15:52:51	2.9560	XLON	200	1486883930563691
21/07/2026	15:52:51	2.9560	XLON	1,657	1486883930563692
21/07/2026	15:52:51	2.9560	BATE	1,423	200020MK
21/07/2026	15:52:51	2.9560	BATE	346	200020MM
21/07/2026	15:52:51	2.9560	BATE	1	200020MO
21/07/2026	15:52:58	2.9560	CHIX	174	1200025VV
21/07/2026	15:52:58	2.9560	CHIX	380	1200025W3
21/07/2026	15:53:00	2.9560	CHIX	235	1200025W6
21/07/2026	15:53:01	2.9560	CHIX	270	1200025WG
21/07/2026	15:53:03	2.9560	CHIX	216	1200025WJ
21/07/2026	15:53:07	2.9560	CHIX	199	1200025WV
21/07/2026	15:53:09	2.9560	XLON	1,499	1486883930563733
21/07/2026	15:53:23	2.9560	CHIX	263	12000261I
21/07/2026	15:53:31	2.9560	XLON	931	1486883930563808
21/07/2026	15:53:31	2.9560	XLON	480	1486883930563809
21/07/2026	15:53:31	2.9560	XLON	1,296	1486883930563810
21/07/2026	15:53:31	2.9560	XLON	200	1486883930563811

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:53:34	2.9570	CHIX	244	12000262O
21/07/2026	15:54:03	2.9570	CHIX	1,598	12000265X
21/07/2026	15:54:03	2.9570	CHIX	1,677	12000265Z
21/07/2026	15:54:03	2.9570	AQXE	1,276	141455
21/07/2026	15:54:03	2.9570	XLON	1,296	1486883930563894
21/07/2026	15:54:03	2.9570	XLON	1,600	1486883930563895
21/07/2026	15:54:03	2.9570	XLON	77	1486883930563896
21/07/2026	15:54:03	2.9570	BATE	577	200020WU
21/07/2026	15:54:04	2.9570	XLON	200	1486883930563897
21/07/2026	15:54:04	2.9570	XLON	1,296	1486883930563898
21/07/2026	15:54:04	2.9570	XLON	530	1486883930563899
21/07/2026	15:54:04	2.9570	XLON	200	1486883930563900
21/07/2026	15:54:04	2.9570	XLON	274	1486883930563901
21/07/2026	15:54:04	2.9570	XLON	117	1486883930563902
21/07/2026	15:54:04	2.9570	XLON	98	1486883930563903
21/07/2026	15:54:04	2.9570	BATE	1	200020WV
21/07/2026	15:54:04	2.9570	BATE	3	200020WW
21/07/2026	15:54:04	2.9570	BATE	3	200020WX
21/07/2026	15:54:04	2.9570	BATE	577	200020WY
21/07/2026	15:54:04	2.9570	BATE	1	200020X1
21/07/2026	15:55:18	2.9570	CHIX	2,119	1200026L1
21/07/2026	15:55:18	2.9570	CHIX	1,677	1200026L2
21/07/2026	15:55:18	2.9570	AQXE	1,139	142164
21/07/2026	15:55:18	2.9570	XLON	1,296	1486883930564146
21/07/2026	15:55:18	2.9570	XLON	1,677	1486883930564147
21/07/2026	15:55:18	2.9570	TRQX	1,181	1486883989277102
21/07/2026	15:55:18	2.9570	BATE	577	200021A0
21/07/2026	15:55:19	2.9570	XLON	200	1486883930564148
21/07/2026	15:55:25	2.9570	BATE	223	200021AP
21/07/2026	15:55:26	2.9570	XLON	1,296	1486883930564169
21/07/2026	15:55:26	2.9570	XLON	761	1486883930564170
21/07/2026	15:55:26	2.9570	XLON	200	1486883930564171
21/07/2026	15:55:26	2.9560	XLON	1,963	1486883930564172
21/07/2026	15:55:26	2.9570	BATE	577	200021AQ
21/07/2026	15:55:26	2.9560	BATE	1,506	200021AR
21/07/2026	15:56:11	2.9570	BATE	2,045	200021J3
21/07/2026	15:56:45	2.9590	CHIX	2,047	12000270Z
21/07/2026	15:56:45	2.9590	AQXE	1,277	143090
21/07/2026	15:56:45	2.9590	XLON	1,308	1486883930564450
21/07/2026	15:56:45	2.9590	XLON	1,020	1486883930564452
21/07/2026	15:56:45	2.9590	XLON	1,296	1486883930564453
21/07/2026	15:56:45	2.9590	BATE	577	200021QF

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:56:46	2.9580	XLON	1,296	1486883930564463
21/07/2026	15:56:46	2.9580	XLON	577	1486883930564464
21/07/2026	15:56:46	2.9580	XLON	481	1486883930564465
21/07/2026	15:56:46	2.9580	XLON	619	1486883930564466
21/07/2026	15:56:46	2.9580	XLON	1,595	1486883930564467
21/07/2026	15:56:46	2.9590	BATE	2	200021QL
21/07/2026	15:56:46	2.9580	BATE	5	200021QS
21/07/2026	15:57:11	2.9570	CHIX	1,875	12000274M
21/07/2026	15:57:11	2.9550	CHIX	1,731	12000274W
21/07/2026	15:57:11	2.9570	AQXE	1,851	143290
21/07/2026	15:57:11	2.9580	XLON	1,296	1486883930564510
21/07/2026	15:57:11	2.9580	XLON	1,006	1486883930564511
21/07/2026	15:57:11	2.9560	XLON	2,164	1486883930564517
21/07/2026	15:57:11	2.9570	TRQX	1,494	1486883989277443
21/07/2026	15:57:11	2.9550	TRQX	1,143	1486883989277445
21/07/2026	15:57:11	2.9570	BATE	161	200021UD
21/07/2026	15:57:12	2.9560	XLON	1,015	1486883930564521
21/07/2026	15:57:17	2.9560	XLON	502	1486883930564528
21/07/2026	15:57:17	2.9560	XLON	200	1486883930564529
21/07/2026	15:57:17	2.9560	XLON	2,451	1486883930564530
21/07/2026	15:57:17	2.9560	XLON	522	1486883930564531
21/07/2026	15:57:17	2.9560	BATE	1,315	200021VE
21/07/2026	15:57:18	2.9560	XLON	1,473	1486883930564535
21/07/2026	15:57:32	2.9560	XLON	515	1486883930564561
21/07/2026	15:57:32	2.9560	XLON	501	1486883930564562
21/07/2026	15:57:32	2.9560	XLON	1,296	1486883930564563
21/07/2026	15:57:32	2.9560	XLON	661	1486883930564564
21/07/2026	15:57:40	2.9560	XLON	484	1486883930564579
21/07/2026	15:57:40	2.9560	XLON	1,296	1486883930564580
21/07/2026	15:57:40	2.9560	XLON	484	1486883930564581
21/07/2026	15:57:40	2.9560	XLON	709	1486883930564582
21/07/2026	15:57:40	2.9560	XLON	1,138	1486883930564583
21/07/2026	15:57:42	2.9550	CHIX	1,249	1200027A0
21/07/2026	15:57:42	2.9550	TRQX	1,550	1486883989277511
21/07/2026	15:57:54	2.9550	XLON	1,166	1486883930564609
21/07/2026	15:57:56	2.9540	XLON	1,823	1486883930564623
21/07/2026	15:57:56	2.9540	BATE	2,142	2000222T
21/07/2026	15:57:56	2.9550	BATE	577	2000222V
21/07/2026	15:57:56	2.9550	BATE	1,265	2000222W
21/07/2026	15:57:56	2.9550	BATE	1,022	2000222X
21/07/2026	15:57:56	2.9520	BATE	1,462	20002232
21/07/2026	15:59:04	2.9550	XLON	487	1486883930564941

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	15:59:51	2.9540	CHIX	2,203	12000281O
21/07/2026	15:59:51	2.9540	AQXE	221	145059
21/07/2026	15:59:51	2.9540	AQXE	978	145060
21/07/2026	15:59:51	2.9550	XLON	327	1486883930565071
21/07/2026	15:59:51	2.9550	XLON	200	1486883930565072
21/07/2026	15:59:51	2.9550	XLON	1,296	1486883930565073
21/07/2026	15:59:51	2.9550	XLON	739	1486883930565074
21/07/2026	15:59:51	2.9540	XLON	1,263	1486883930565075
21/07/2026	15:59:51	2.9540	XLON	1,600	1486883930565090
21/07/2026	15:59:51	2.9540	XLON	67	1486883930565091
21/07/2026	15:59:51	2.9540	XLON	739	1486883930565092
21/07/2026	15:59:51	2.9540	XLON	179	1486883930565093
21/07/2026	15:59:51	2.9540	XLON	388	1486883930565094
21/07/2026	15:59:51	2.9550	BATE	577	200022OB
21/07/2026	15:59:51	2.9530	BATE	1,454	200022OD
21/07/2026	15:59:51	2.9530	BATE	114	200022OF
21/07/2026	15:59:51	2.9530	BATE	577	200022OK
21/07/2026	15:59:54	2.9540	XLON	1,498	1486883930565098
21/07/2026	15:59:54	2.9540	XLON	969	1486883930565099
21/07/2026	15:59:54	2.9540	XLON	506	1486883930565100
21/07/2026	16:00:48	2.9530	BATE	100	2000231B
21/07/2026	16:00:50	2.9530	BATE	1,621	2000231S
21/07/2026	16:01:11	2.9540	XLON	1,273	1486883930565452
21/07/2026	16:01:15	2.9540	CHIX	1,980	1200028LT
21/07/2026	16:01:15	2.9540	XLON	895	1486883930565466
21/07/2026	16:01:15	2.9540	XLON	1,296	1486883930565468
21/07/2026	16:01:15	2.9540	XLON	1,600	1486883930565469
21/07/2026	16:01:15	2.9540	BATE	1,331	2000237F
21/07/2026	16:01:34	2.9540	XLON	1,296	1486883930565510
21/07/2026	16:01:34	2.9540	XLON	1,677	1486883930565511
21/07/2026	16:01:40	2.9540	XLON	1,166	1486883930565548
21/07/2026	16:01:45	2.9540	AQXE	822	146641
21/07/2026	16:01:54	2.9560	CHIX	1,557	1200028T1
21/07/2026	16:01:54	2.9560	AQXE	1,255	146738
21/07/2026	16:01:54	2.9560	XLON	2,137	1486883930565640
21/07/2026	16:02:00	2.9550	TRQX	1,162	1486883989278401
21/07/2026	16:02:00	2.9550	BATE	577	200023GF
21/07/2026	16:02:02	2.9550	BATE	1,053	200023GZ
21/07/2026	16:02:04	2.9550	BATE	577	200023HL
21/07/2026	16:02:05	2.9550	XLON	1,166	1486883930565698
21/07/2026	16:02:05	2.9550	BATE	577	200023HR
21/07/2026	16:02:05	2.9540	BATE	1,804	200023HS

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:02:14	2.9550	XLON	1,296	1486883930565735
21/07/2026	16:02:14	2.9550	XLON	200	1486883930565736
21/07/2026	16:02:14	2.9550	XLON	511	1486883930565737
21/07/2026	16:02:17	2.9540	CHIX	1,447	1200028YN
21/07/2026	16:02:17	2.9540	XLON	1,284	1486883930565748
21/07/2026	16:02:17	2.9540	BATE	577	200023KW
21/07/2026	16:02:30	2.9540	XLON	1,303	1486883930565775
21/07/2026	16:02:53	2.9520	CHIX	1,822	120002939
21/07/2026	16:02:53	2.9520	XLON	1,954	1486883930565867
21/07/2026	16:02:53	2.9520	TRQX	1,294	1486883989278580
21/07/2026	16:02:53	2.9530	BATE	577	200023QE
21/07/2026	16:02:54	2.9520	BATE	5	200023QK
21/07/2026	16:03:24	2.9530	XLON	897	1486883930565956
21/07/2026	16:03:34	2.9530	XLON	916	1486883930565981
21/07/2026	16:03:44	2.9530	XLON	940	1486883930566017
21/07/2026	16:03:48	2.9520	CHIX	1,197	1200029CC
21/07/2026	16:03:48	2.9520	AQXE	1,414	147804
21/07/2026	16:03:48	2.9530	XLON	1,533	1486883930566022
21/07/2026	16:03:48	2.9520	TRQX	1,190	1486883989278764
21/07/2026	16:03:48	2.9530	BATE	577	200023ZS
21/07/2026	16:03:49	2.9510	BATE	1,640	20002401
21/07/2026	16:03:49	2.9520	BATE	180	20002402
21/07/2026	16:03:51	2.9510	XLON	2,018	1486883930566042
21/07/2026	16:03:51	2.9510	BATE	1,322	20002406
21/07/2026	16:05:20	2.9540	XLON	1,455	1486883930566497
21/07/2026	16:05:20	2.9540	BATE	2	20002412
21/07/2026	16:05:21	2.9530	CHIX	100	1200029UD
21/07/2026	16:05:42	2.9540	BATE	1,478	200024N9
21/07/2026	16:06:11	2.9540	XLON	1,939	1486883930566752
21/07/2026	16:06:19	2.9540	CHIX	1,265	120002A6A
21/07/2026	16:06:19	2.9540	CHIX	216	120002A6B
21/07/2026	16:06:19	2.9540	XLON	940	1486883930566788
21/07/2026	16:06:19	2.9540	XLON	200	1486883930566789
21/07/2026	16:06:19	2.9540	XLON	444	1486883930566790
21/07/2026	16:06:19	2.9540	XLON	158	1486883930566791
21/07/2026	16:06:19	2.9540	XLON	190	1486883930566792
21/07/2026	16:06:19	2.9540	XLON	888	1486883930566793
21/07/2026	16:06:19	2.9540	BATE	577	200024W5
21/07/2026	16:06:19	2.9540	BATE	668	200024W7
21/07/2026	16:06:20	2.9540	CHIX	2,522	120002A6F
21/07/2026	16:06:20	2.9540	XLON	2,239	1486883930566804
21/07/2026	16:06:20	2.9540	BATE	535	200024WD

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:06:23	2.9540	XLON	994	1486883930566821
21/07/2026	16:06:23	2.9540	XLON	200	1486883930566822
21/07/2026	16:06:23	2.9540	BATE	1,168	200024WW
21/07/2026	16:06:37	2.9540	XLON	412	1486883930566875
21/07/2026	16:06:49	2.9540	CHIX	222	120002AAU
21/07/2026	16:06:49	2.9540	XLON	1,007	1486883930566915
21/07/2026	16:06:52	2.9540	CHIX	248	120002ABO
21/07/2026	16:06:52	2.9540	XLON	992	1486883930566917
21/07/2026	16:06:59	2.9540	XLON	220	1486883930566938
21/07/2026	16:06:59	2.9540	XLON	1,011	1486883930566946
21/07/2026	16:07:09	2.9540	XLON	978	1486883930566976
21/07/2026	16:07:09	2.9540	BATE	574	2000256B
21/07/2026	16:07:18	2.9550	BATE	161	2000257Y
21/07/2026	16:07:29	2.9550	TRQX	1,141	1486883989279705
21/07/2026	16:07:29	2.9550	AQXE	400	150113
21/07/2026	16:07:29	2.9550	AQXE	809	150114
21/07/2026	16:08:09	2.9570	CHIX	1,514	120002ANK
21/07/2026	16:08:09	2.9570	CHIX	211	120002ANL
21/07/2026	16:08:09	2.9580	CHIX	1,864	120002ANR
21/07/2026	16:10:09	2.9610	AQXE	1,033	151786
21/07/2026	16:10:25	2.9620	XLON	47	1486883930567707
21/07/2026	16:10:31	2.9630	XLON	440	1486883930567727
21/07/2026	16:10:31	2.9630	XLON	200	1486883930567728
21/07/2026	16:10:31	2.9630	XLON	1,303	1486883930567729
21/07/2026	16:10:33	2.9630	BATE	217	2000267Q
21/07/2026	16:10:35	2.9630	XLON	831	1486883930567741
21/07/2026	16:10:35	2.9630	BATE	287	20002681
21/07/2026	16:11:31	2.9640	CHIX	1,463	120002BLS
21/07/2026	16:11:31	2.9640	XLON	1,405	1486883930567942
21/07/2026	16:11:31	2.9640	XLON	414	1486883930567943
21/07/2026	16:11:32	2.9640	CHIX	621	120002BLU
21/07/2026	16:11:32	2.9640	CHIX	1,864	120002BLX
21/07/2026	16:11:32	2.9640	CHIX	1,109	120002BLY
21/07/2026	16:11:32	2.9640	CHIX	189	120002BM5
21/07/2026	16:11:32	2.9640	XLON	744	1486883930567951
21/07/2026	16:11:32	2.9640	XLON	893	1486883930567952
21/07/2026	16:11:32	2.9640	XLON	1,336	1486883930567953
21/07/2026	16:11:32	2.9650	BATE	801	200026HS
21/07/2026	16:11:32	2.9640	BATE	1,928	200026HZ
21/07/2026	16:11:32	2.9630	BATE	869	20002611
21/07/2026	16:12:04	2.9660	XLON	1,336	1486883930568020
21/07/2026	16:12:04	2.9660	AQXE	2,001	152980

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:12:05	2.9650	CHIX	1,864	120002BQJ
21/07/2026	16:12:05	2.9640	CHIX	1,780	120002BQK
21/07/2026	16:12:05	2.9650	XLON	744	1486883930568022
21/07/2026	16:12:05	2.9650	XLON	948	1486883930568023
21/07/2026	16:12:05	2.9660	XLON	744	1486883930568024
21/07/2026	16:12:05	2.9660	XLON	537	1486883930568025
21/07/2026	16:12:05	2.9640	XLON	2,241	1486883930568027
21/07/2026	16:12:05	2.9640	TRQX	1,823	1486883989280597
21/07/2026	16:12:05	2.9640	AQXE	1,818	153001
21/07/2026	16:12:05	2.9650	BATE	1,510	200026MQ
21/07/2026	16:12:05	2.9650	BATE	577	200026MR
21/07/2026	16:12:06	2.9640	CHIX	864	120002BQS
21/07/2026	16:12:06	2.9640	XLON	491	1486883930568033
21/07/2026	16:12:06	2.9640	XLON	1,163	1486883930568034
21/07/2026	16:12:06	2.9640	XLON	937	1486883930568035
21/07/2026	16:12:06	2.9640	XLON	382	1486883930568036
21/07/2026	16:12:06	2.9640	BATE	76	200026MX
21/07/2026	16:12:13	2.9640	CHIX	1,408	120002BSL
21/07/2026	16:12:13	2.9640	XLON	1,237	1486883930568063
21/07/2026	16:12:13	2.9640	XLON	1,600	1486883930568064
21/07/2026	16:12:13	2.9640	XLON	453	1486883930568065
21/07/2026	16:12:21	2.9640	XLON	510	1486883930568089
21/07/2026	16:12:21	2.9640	XLON	1,296	1486883930568090
21/07/2026	16:12:25	2.9640	XLON	551	1486883930568096
21/07/2026	16:12:25	2.9640	BATE	298	200026RZ
21/07/2026	16:12:26	2.9640	XLON	505	1486883930568097
21/07/2026	16:12:47	2.9640	CHIX	233	120002C1P
21/07/2026	16:12:47	2.9640	CHIX	210	120002C1Q
21/07/2026	16:13:11	2.9640	XLON	2,067	1486883930568227
21/07/2026	16:13:20	2.9640	CHIX	1,481	120002C69
21/07/2026	16:13:20	2.9640	CHIX	480	120002C6A
21/07/2026	16:13:20	2.9640	XLON	144	1486883930568275
21/07/2026	16:13:20	2.9640	XLON	1,500	1486883930568276
21/07/2026	16:13:20	2.9640	XLON	200	1486883930568277
21/07/2026	16:13:20	2.9640	XLON	1,273	1486883930568278
21/07/2026	16:13:20	2.9640	BATE	104	20002724
21/07/2026	16:13:41	2.9640	XLON	1,296	1486883930568347
21/07/2026	16:13:41	2.9640	XLON	495	1486883930568348
21/07/2026	16:13:41	2.9640	XLON	200	1486883930568349
21/07/2026	16:13:41	2.9640	BATE	577	2000274N
21/07/2026	16:13:41	2.9630	BATE	1,234	2000274O
21/07/2026	16:13:46	2.9640	CHIX	202	120002CAL

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:13:48	2.9640	CHIX	224	120002CAZ
21/07/2026	16:13:56	2.9640	CHIX	1,456	120002CCI
21/07/2026	16:13:56	2.9640	XLON	633	1486883930568391
21/07/2026	16:13:56	2.9640	XLON	637	1486883930568392
21/07/2026	16:13:56	2.9640	XLON	2,400	1486883930568393
21/07/2026	16:13:56	2.9640	XLON	200	1486883930568394
21/07/2026	16:13:56	2.9640	XLON	373	1486883930568395
21/07/2026	16:13:56	2.9640	XLON	1,042	1486883930568396
21/07/2026	16:13:56	2.9640	XLON	200	1486883930568397
21/07/2026	16:13:56	2.9640	TRQX	1,292	1486883989280999
21/07/2026	16:13:56	2.9640	BATE	1,775	20002784
21/07/2026	16:13:56	2.9640	BATE	577	20002785
21/07/2026	16:13:56	2.9640	BATE	1,151	20002786
21/07/2026	16:13:56	2.9640	BATE	577	20002788
21/07/2026	16:13:57	2.9640	XLON	200	1486883930568405
21/07/2026	16:13:57	2.9640	XLON	1,296	1486883930568406
21/07/2026	16:13:57	2.9640	XLON	768	1486883930568407
21/07/2026	16:13:58	2.9640	XLON	1,296	1486883930568412
21/07/2026	16:13:58	2.9640	XLON	200	1486883930568413
21/07/2026	16:13:58	2.9640	XLON	1,053	1486883930568414
21/07/2026	16:14:01	2.9630	XLON	67	1486883930568432
21/07/2026	16:14:01	2.9630	XLON	1,296	1486883930568433
21/07/2026	16:14:01	2.9630	XLON	167	1486883930568434
21/07/2026	16:14:01	2.9630	XLON	679	1486883930568435
21/07/2026	16:14:01	2.9630	AQXE	1,150	154225
21/07/2026	16:14:01	2.9630	BATE	577	2000278X
21/07/2026	16:14:01	2.9630	BATE	1,597	2000278Y
21/07/2026	16:14:02	2.9630	XLON	1,296	1486883930568436
21/07/2026	16:14:06	2.9630	XLON	455	1486883930568478
21/07/2026	16:14:06	2.9630	XLON	1,296	1486883930568479
21/07/2026	16:14:07	2.9630	XLON	1,296	1486883930568480
21/07/2026	16:14:07	2.9630	XLON	580	1486883930568481
21/07/2026	16:14:07	2.9630	XLON	455	1486883930568482
21/07/2026	16:14:07	2.9630	XLON	248	1486883930568483
21/07/2026	16:14:27	2.9630	CHIX	218	120002CHJ
21/07/2026	16:14:27	2.9630	CHIX	1,597	120002CHL
21/07/2026	16:14:34	2.9610	CHIX	1,815	120002CIG
21/07/2026	16:14:34	2.9590	CHIX	1,147	120002CIO
21/07/2026	16:14:34	2.9630	XLON	531	1486883930568555
21/07/2026	16:14:34	2.9630	XLON	1,296	1486883930568556
21/07/2026	16:14:34	2.9620	XLON	1,741	1486883930568557
21/07/2026	16:14:34	2.9590	XLON	1,153	1486883930568576

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:14:34	2.9580	XLON	1,733	1486883930568585
21/07/2026	16:14:34	2.9580	XLON	1,199	1486883930568586
21/07/2026	16:14:34	2.9580	XLON	41	1486883930568587
21/07/2026	16:14:34	2.9570	XLON	1,105	1486883930568590
21/07/2026	16:14:34	2.9620	TRQX	1,595	1486883989281170
21/07/2026	16:14:34	2.9600	TRQX	1,154	1486883989281172
21/07/2026	16:14:34	2.9610	AQXE	1,639	154623
21/07/2026	16:14:34	2.9620	BATE	577	200027EH
21/07/2026	16:14:34	2.9620	BATE	423	200027EI
21/07/2026	16:14:34	2.9620	BATE	1,019	200027EJ
21/07/2026	16:14:34	2.9620	BATE	954	200027EK
21/07/2026	16:14:34	2.9610	BATE	1,221	200027EL
21/07/2026	16:14:34	2.9580	BATE	1,635	200027EP
21/07/2026	16:14:34	2.9580	BATE	424	200027EQ
21/07/2026	16:14:36	2.9570	CHIX	503	120002CIY
21/07/2026	16:14:36	2.9570	CHIX	1,316	120002CIZ
21/07/2026	16:14:36	2.9570	XLON	145	1486883930568594
21/07/2026	16:14:36	2.9580	BATE	577	200027FA
21/07/2026	16:14:36	2.9560	BATE	5	200027FG
21/07/2026	16:14:36	2.9560	BATE	1,853	200027FH
21/07/2026	16:14:36	2.9560	BATE	929	200027FK
21/07/2026	16:14:37	2.9560	BATE	577	200027FR
21/07/2026	16:14:37	2.9560	BATE	577	200027FS
21/07/2026	16:14:37	2.9550	BATE	2,102	200027FT
21/07/2026	16:14:38	2.9550	BATE	6	200027FV
21/07/2026	16:14:44	2.9550	XLON	268	1486883930568615
21/07/2026	16:14:47	2.9550	BATE	202	200027H3
21/07/2026	16:14:58	2.9550	XLON	1,296	1486883930568643
21/07/2026	16:14:58	2.9540	XLON	1,954	1486883930568644
21/07/2026	16:14:58	2.9550	BATE	243	200027J9
21/07/2026	16:14:58	2.9550	BATE	2,973	200027JI
21/07/2026	16:15:08	2.9530	CHIX	1,211	120002COZ
21/07/2026	16:15:08	2.9530	BATE	577	200027MI
21/07/2026	16:15:08	2.9540	BATE	577	200027MJ
21/07/2026	16:15:08	2.9540	BATE	1,819	200027MK
21/07/2026	16:15:24	2.9540	BATE	758	200027QF
21/07/2026	16:15:25	2.9560	BATE	992	200027QN
21/07/2026	16:15:27	2.9560	BATE	215	200027QV
21/07/2026	16:15:44	2.9570	XLON	673	1486883930568923
21/07/2026	16:15:44	2.9570	XLON	223	1486883930568924
21/07/2026	16:15:44	2.9570	BATE	577	200027U9
21/07/2026	16:15:45	2.9570	XLON	607	1486883930568925

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:16:05	2.9580	CHIX	1,545	120002D0M
21/07/2026	16:16:05	2.9580	XLON	1,180	1486883930568960
21/07/2026	16:16:05	2.9580	XLON	1,563	1486883930568963
21/07/2026	16:16:06	2.9580	XLON	512	1486883930568965
21/07/2026	16:16:06	2.9580	XLON	1,296	1486883930568966
21/07/2026	16:16:06	2.9570	BATE	1,626	200027Z1
21/07/2026	16:16:09	2.9560	XLON	1,243	1486883930568981
21/07/2026	16:16:09	2.9560	XLON	933	1486883930568989
21/07/2026	16:16:09	2.9560	XLON	1,296	1486883930568990
21/07/2026	16:16:09	2.9560	XLON	200	1486883930568991
21/07/2026	16:16:09	2.9570	XLON	544	1486883930568992
21/07/2026	16:16:09	2.9560	AQXE	1,152	155876
21/07/2026	16:16:10	2.9550	CHIX	1,523	120002D22
21/07/2026	16:16:10	2.9540	XLON	1,974	1486883930568997
21/07/2026	16:16:10	2.9550	TRQX	1,835	1486883989281580
21/07/2026	16:16:10	2.9540	AQXE	1,155	155915
21/07/2026	16:16:10	2.9550	BATE	577	20002800
21/07/2026	16:16:10	2.9540	BATE	431	20002801
21/07/2026	16:16:10	2.9540	BATE	1,674	20002804
21/07/2026	16:16:12	2.9540	BATE	577	2000280G
21/07/2026	16:16:12	2.9540	BATE	577	2000280K
21/07/2026	16:16:13	2.9540	BATE	577	2000280N
21/07/2026	16:16:15	2.9540	BATE	388	20002814
21/07/2026	16:16:39	2.9540	XLON	1	1486883930569126
21/07/2026	16:16:40	2.9540	XLON	1,074	1486883930569127
21/07/2026	16:16:41	2.9540	XLON	542	1486883930569128
21/07/2026	16:16:43	2.9530	XLON	1,251	1486883930569134
21/07/2026	16:16:44	2.9530	BATE	577	2000286E
21/07/2026	16:16:44	2.9530	BATE	1	2000286F
21/07/2026	16:16:44	2.9520	BATE	1,556	2000286G
21/07/2026	16:16:49	2.9520	BATE	379	2000287Q
21/07/2026	16:16:50	2.9520	BATE	774	2000287Z
21/07/2026	16:16:50	2.9520	BATE	577	20002882
21/07/2026	16:16:50	2.9520	BATE	1,023	20002883
21/07/2026	16:16:51	2.9510	CHIX	1,857	120002D9U
21/07/2026	16:16:51	2.9510	XLON	1,177	1486883930569160
21/07/2026	16:16:51	2.9520	BATE	577	20002886
21/07/2026	16:16:51	2.9520	BATE	1,023	20002887
21/07/2026	16:16:51	2.9520	BATE	577	20002888
21/07/2026	16:16:51	2.9500	BATE	2,156	2000288A
21/07/2026	16:17:14	2.9510	CHIX	1,225	120002DE3
21/07/2026	16:17:14	2.9510	BATE	352	200028CS

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:17:23	2.9520	XLON	200	1486883930569358
21/07/2026	16:17:23	2.9520	XLON	744	1486883930569359
21/07/2026	16:17:23	2.9520	XLON	200	1486883930569360
21/07/2026	16:17:23	2.9520	XLON	744	1486883930569361
21/07/2026	16:17:23	2.9520	XLON	1,285	1486883930569362
21/07/2026	16:17:23	2.9510	XLON	2,102	1486883930569363
21/07/2026	16:17:23	2.9510	TRQX	1,314	1486883989281923
21/07/2026	16:17:23	2.9520	BATE	577	200028F3
21/07/2026	16:17:23	2.9530	BATE	1,023	200028F4
21/07/2026	16:17:23	2.9530	BATE	1,373	200028F5
21/07/2026	16:17:23	2.9520	BATE	577	200028F6
21/07/2026	16:17:23	2.9510	BATE	1,282	200028F8
21/07/2026	16:17:24	2.9510	BATE	65	200028FB
21/07/2026	16:17:24	2.9510	BATE	1,366	200028FC
21/07/2026	16:18:19	2.9510	XLON	1,296	1486883930569619
21/07/2026	16:18:19	2.9510	XLON	544	1486883930569620
21/07/2026	16:18:19	2.9510	XLON	744	1486883930569621
21/07/2026	16:18:19	2.9510	AQXE	1,399	157579
21/07/2026	16:18:19	2.9510	BATE	577	200028OU
21/07/2026	16:18:19	2.9510	BATE	2,220	200028OV
21/07/2026	16:18:23	2.9500	XLON	1,296	1486883930569634
21/07/2026	16:18:23	2.9500	XLON	200	1486883930569635
21/07/2026	16:18:23	2.9500	XLON	1,246	1486883930569636
21/07/2026	16:18:24	2.9500	XLON	413	1486883930569638
21/07/2026	16:18:24	2.9500	XLON	177	1486883930569639
21/07/2026	16:18:24	2.9500	XLON	1,296	1486883930569640
21/07/2026	16:18:24	2.9500	XLON	980	1486883930569641
21/07/2026	16:18:24	2.9500	BATE	1,017	200028Q0
21/07/2026	16:18:24	2.9500	BATE	6	200028Q2
21/07/2026	16:18:24	2.9500	BATE	577	200028Q3
21/07/2026	16:18:25	2.9500	BATE	1	200028Q6
21/07/2026	16:18:25	2.9500	BATE	1	200028Q7
21/07/2026	16:18:25	2.9500	BATE	577	200028Q8
21/07/2026	16:18:25	2.9500	BATE	1	200028QD
21/07/2026	16:18:25	2.9500	BATE	5	200028QE
21/07/2026	16:18:25	2.9500	BATE	5	200028QF
21/07/2026	16:18:25	2.9500	BATE	4	200028QG
21/07/2026	16:18:26	2.9500	BATE	991	200028QI
21/07/2026	16:18:27	2.9500	BATE	805	200028QQ
21/07/2026	16:18:34	2.9500	XLON	55	1486883930569663
21/07/2026	16:18:34	2.9500	XLON	337	1486883930569664
21/07/2026	16:18:34	2.9500	XLON	191	1486883930569665

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:18:34	2.9500	XLON	230	1486883930569666
21/07/2026	16:18:34	2.9500	XLON	1,610	1486883930569667
21/07/2026	16:18:53	2.9520	BATE	577	200028UM
21/07/2026	16:18:53	2.9520	BATE	577	200028UN
21/07/2026	16:18:54	2.9520	XLON	1,530	1486883930569723
21/07/2026	16:18:54	2.9520	BATE	577	200028UR
21/07/2026	16:19:04	2.9520	CHIX	250	120002DYK
21/07/2026	16:19:04	2.9520	CHIX	827	120002DYL
21/07/2026	16:19:04	2.9520	XLON	170	1486883930569747
21/07/2026	16:19:09	2.9530	XLON	1,296	1486883930569770
21/07/2026	16:19:09	2.9530	XLON	105	1486883930569771
21/07/2026	16:19:09	2.9530	XLON	70	1486883930569772
21/07/2026	16:19:09	2.9530	XLON	497	1486883930569773
21/07/2026	16:19:41	2.9520	AQXE	1,333	158730
21/07/2026	16:20:10	2.9560	XLON	267	1486883930570147
21/07/2026	16:20:19	2.9570	XLON	1,296	1486883930570201
21/07/2026	16:20:19	2.9570	XLON	494	1486883930570202
21/07/2026	16:20:19	2.9570	XLON	200	1486883930570203
21/07/2026	16:20:19	2.9570	XLON	735	1486883930570204
21/07/2026	16:20:19	2.9570	XLON	248	1486883930570205
21/07/2026	16:20:19	2.9540	BATE	1,127	200029DQ
21/07/2026	16:20:19	2.9560	BATE	173	200029DR
21/07/2026	16:20:28	2.9560	CHIX	238	120002EHQ
21/07/2026	16:20:28	2.9570	XLON	474	1486883930570237
21/07/2026	16:20:28	2.9570	XLON	200	1486883930570238
21/07/2026	16:20:28	2.9570	XLON	1,296	1486883930570239
21/07/2026	16:20:28	2.9570	XLON	1,003	1486883930570240
21/07/2026	16:20:29	2.9560	CHIX	778	120002EHS
21/07/2026	16:20:29	2.9560	XLON	1,301	1486883930570245
21/07/2026	16:20:29	2.9570	XLON	1,023	1486883930570246
21/07/2026	16:20:29	2.9570	XLON	200	1486883930570247
21/07/2026	16:20:29	2.9570	XLON	449	1486883930570248
21/07/2026	16:20:39	2.9570	XLON	546	1486883930570305
21/07/2026	16:20:57	2.9580	CHIX	2,073	120002ER5
21/07/2026	16:20:57	2.9580	CHIX	1,864	120002ER6
21/07/2026	16:20:57	2.9580	CHIX	1,677	120002ER7
21/07/2026	16:20:57	2.9580	XLON	1,296	1486883930570462
21/07/2026	16:20:57	2.9580	AQXE	1,247	159828
21/07/2026	16:20:57	2.9580	BATE	1,680	200029Q8
21/07/2026	16:20:57	2.9580	BATE	577	200029Q9
21/07/2026	16:20:57	2.9580	BATE	577	200029QC
21/07/2026	16:20:58	2.9570	XLON	1,843	1486883930570466

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:20:58	2.9570	XLON	988	1486883930570469
21/07/2026	16:20:58	2.9570	XLON	790	1486883930570470
21/07/2026	16:20:58	2.9570	XLON	1,296	1486883930570471
21/07/2026	16:20:58	2.9570	XLON	732	1486883930570472
21/07/2026	16:20:58	2.9570	XLON	200	1486883930570473
21/07/2026	16:20:58	2.9570	TRQX	1,805	1486883989282965
21/07/2026	16:20:58	2.9580	BATE	577	200029QF
21/07/2026	16:20:58	2.9560	BATE	1,530	200029QI
21/07/2026	16:21:04	2.9570	XLON	1,296	1486883930570520
21/07/2026	16:21:04	2.9570	XLON	200	1486883930570521
21/07/2026	16:21:04	2.9570	XLON	732	1486883930570522
21/07/2026	16:21:04	2.9570	XLON	316	1486883930570523
21/07/2026	16:21:11	2.9560	CHIX	1,780	120002EU2
21/07/2026	16:21:11	2.9560	AQXE	1,158	159968
21/07/2026	16:21:11	2.9560	BATE	577	200029SK
21/07/2026	16:21:11	2.9560	BATE	212	200029SL
21/07/2026	16:21:15	2.9550	XLON	370	1486883930570542
21/07/2026	16:21:15	2.9550	XLON	1,032	1486883930570543
21/07/2026	16:21:16	2.9550	XLON	15	1486883930570544
21/07/2026	16:21:37	2.9570	XLON	327	1486883930570680
21/07/2026	16:21:41	2.9570	XLON	73	1486883930570697
21/07/2026	16:21:47	2.9570	CHIX	1,138	120002F2M
21/07/2026	16:21:57	2.9560	XLON	1,405	1486883930570790
21/07/2026	16:21:57	2.9560	XLON	1,054	1486883930570798
21/07/2026	16:21:57	2.9560	XLON	200	1486883930570799
21/07/2026	16:21:57	2.9560	XLON	1,719	1486883930570800
21/07/2026	16:21:57	2.9560	XLON	319	1486883930570806
21/07/2026	16:21:57	2.9560	XLON	466	1486883930570807
21/07/2026	16:21:57	2.9560	XLON	353	1486883930570808
21/07/2026	16:21:57	2.9560	TRQX	1,964	1486883989283360
21/07/2026	16:21:57	2.9560	BATE	1,665	20002A4U
21/07/2026	16:22:04	2.9560	XLON	686	1486883930570826
21/07/2026	16:22:06	2.9560	XLON	2	1486883930570827
21/07/2026	16:22:07	2.9560	CHIX	1,080	120002FAP
21/07/2026	16:22:07	2.9560	CHIX	349	120002FAQ
21/07/2026	16:22:23	2.9560	XLON	252	1486883930570871
21/07/2026	16:22:27	2.9560	CHIX	956	120002FDB
21/07/2026	16:22:27	2.9560	CHIX	622	120002FDC
21/07/2026	16:22:27	2.9560	XLON	1,122	1486883930570880
21/07/2026	16:22:36	2.9560	XLON	489	1486883930570979
21/07/2026	16:22:36	2.9560	XLON	200	1486883930570980
21/07/2026	16:22:57	2.9560	CHIX	1	120002FJI

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:22:57	2.9560	CHIX	1,190	120002FJJ
21/07/2026	16:22:57	2.9560	CHIX	131	120002FJK
21/07/2026	16:22:57	2.9560	CHIX	685	120002FJL
21/07/2026	16:22:57	2.9550	XLON	1,296	1486883930571211
21/07/2026	16:22:57	2.9550	XLON	790	1486883930571212
21/07/2026	16:22:57	2.9550	XLON	887	1486883930571213
21/07/2026	16:22:57	2.9550	BATE	577	20002AGP
21/07/2026	16:22:57	2.9550	BATE	1,697	20002AGQ
21/07/2026	16:22:59	2.9540	CHIX	1,949	120002FK6
21/07/2026	16:22:59	2.9540	BATE	992	20002AHC
21/07/2026	16:22:59	2.9550	BATE	567	20002AHG
21/07/2026	16:23:50	2.9540	XLON	452	1486883930571414
21/07/2026	16:23:50	2.9540	XLON	200	1486883930571415
21/07/2026	16:23:50	2.9540	XLON	1,296	1486883930571416
21/07/2026	16:23:50	2.9540	XLON	1,025	1486883930571417
21/07/2026	16:23:50	2.9530	XLON	1,279	1486883930571418
21/07/2026	16:23:50	2.9540	BATE	577	20002AT0
21/07/2026	16:23:50	2.9540	BATE	1,380	20002AT1
21/07/2026	16:23:53	2.9530	AQXE	1,136	161909
21/07/2026	16:23:54	2.9530	XLON	1,296	1486883930571439
21/07/2026	16:23:54	2.9530	XLON	729	1486883930571440
21/07/2026	16:23:54	2.9530	XLON	200	1486883930571441
21/07/2026	16:23:54	2.9530	XLON	748	1486883930571442
21/07/2026	16:23:54	2.9530	TRQX	1,146	1486883989283813
21/07/2026	16:23:54	2.9530	AQXE	218	161937
21/07/2026	16:23:54	2.9530	BATE	577	20002AUA
21/07/2026	16:23:55	2.9530	XLON	217	1486883930571444
21/07/2026	16:23:55	2.9530	XLON	112	1486883930571445
21/07/2026	16:23:55	2.9530	XLON	40	1486883930571446
21/07/2026	16:23:55	2.9530	XLON	2,594	1486883930571447
21/07/2026	16:23:55	2.9530	BATE	11	20002AUK
21/07/2026	16:23:57	2.9530	XLON	502	1486883930571448
21/07/2026	16:23:57	2.9530	XLON	200	1486883930571449
21/07/2026	16:23:57	2.9530	BATE	174	20002AV2
21/07/2026	16:23:58	2.9530	XLON	2,461	1486883930571451
21/07/2026	16:23:58	2.9530	XLON	200	1486883930571452
21/07/2026	16:23:58	2.9530	XLON	200	1486883930571453
21/07/2026	16:23:58	2.9530	XLON	1,489	1486883930571454
21/07/2026	16:23:58	2.9530	BATE	851	20002AVD
21/07/2026	16:24:04	2.9540	XLON	135	1486883930571471
21/07/2026	16:24:04	2.9540	XLON	89	1486883930571472
21/07/2026	16:24:10	2.9540	XLON	1,166	1486883930571485

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:24:22	2.9540	XLON	454	1486883930571522
21/07/2026	16:24:22	2.9540	XLON	684	1486883930571523
21/07/2026	16:25:32	2.9530	BATE	958	20002BG6
21/07/2026	16:25:32	2.9530	BATE	1,117	20002BG7
21/07/2026	16:25:51	2.9530	CHIX	1,830	120002GQ8
21/07/2026	16:25:51	2.9530	CHIX	2,973	120002GQD
21/07/2026	16:25:51	2.9530	AQXE	790	165636
21/07/2026	16:25:51	2.9530	AQXE	348	165637
21/07/2026	16:25:51	2.9530	BATE	577	20002BLD
21/07/2026	16:25:51	2.9530	BATE	1,199	20002BLE
21/07/2026	16:25:52	2.9530	CHIX	1,446	120002GQE
21/07/2026	16:25:52	2.9530	CHIX	1,527	120002GQF
21/07/2026	16:25:52	2.9530	CHIX	572	120002GQH
21/07/2026	16:25:57	2.9530	CHIX	410	120002GR6
21/07/2026	16:25:57	2.9530	CHIX	1,175	120002GR7
21/07/2026	16:25:57	2.9520	AQXE	1,262	165692
21/07/2026	16:25:59	2.9520	AQXE	362	165700
21/07/2026	16:26:07	2.9530	TRQX	1,138	1486883989284361
21/07/2026	16:26:11	2.9520	XLON	2,092	1486883930572109
21/07/2026	16:26:17	2.9530	CHIX	324	120002GV5
21/07/2026	16:26:17	2.9530	CHIX	637	120002GV6
21/07/2026	16:26:17	2.9530	CHIX	1	120002GV7
21/07/2026	16:26:17	2.9530	CHIX	404	120002GV8
21/07/2026	16:26:17	2.9530	CHIX	218	120002GV9
21/07/2026	16:26:48	2.9540	CHIX	134	120002H5B
21/07/2026	16:26:48	2.9550	AQXE	681	166333
21/07/2026	16:26:50	2.9550	CHIX	5	120002H5Z
21/07/2026	16:26:50	2.9550	XLON	464	1486883930572377
21/07/2026	16:26:51	2.9550	CHIX	4	120002H60
21/07/2026	16:26:51	2.9550	CHIX	638	120002H6F
21/07/2026	16:26:51	2.9550	XLON	494	1486883930572378
21/07/2026	16:26:51	2.9550	XLON	1,320	1486883930572379
21/07/2026	16:26:51	2.9550	XLON	738	1486883930572380
21/07/2026	16:26:51	2.9550	XLON	490	1486883930572381
21/07/2026	16:26:52	2.9550	CHIX	1,677	120002H6N
21/07/2026	16:26:52	2.9550	XLON	515	1486883930572383
21/07/2026	16:26:52	2.9550	XLON	738	1486883930572384
21/07/2026	16:26:53	2.9550	XLON	470	1486883930572388
21/07/2026	16:26:53	2.9550	XLON	1,320	1486883930572389
21/07/2026	16:26:53	2.9550	XLON	738	1486883930572390
21/07/2026	16:26:53	2.9550	XLON	739	1486883930572391
21/07/2026	16:26:53	2.9550	XLON	1,296	1486883930572392

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:26:53	2.9550	XLON	498	1486883930572393
21/07/2026	16:26:54	2.9550	XLON	1,320	1486883930572394
21/07/2026	16:26:54	2.9550	XLON	739	1486883930572395
21/07/2026	16:26:55	2.9550	TRQX	4	1486883989284588
21/07/2026	16:27:00	2.9550	XLON	1,296	1486883930572439
21/07/2026	16:27:01	2.9550	XLON	1,296	1486883930572442
21/07/2026	16:27:01	2.9550	XLON	790	1486883930572443
21/07/2026	16:27:01	2.9550	XLON	130	1486883930572444
21/07/2026	16:27:01	2.9550	XLON	757	1486883930572445
21/07/2026	16:27:01	2.9550	TRQX	1,080	1486883989284610
21/07/2026	16:27:04	2.9560	XLON	179	1486883930572478
21/07/2026	16:27:04	2.9560	XLON	1,319	1486883930572479
21/07/2026	16:27:04	2.9560	XLON	1,475	1486883930572480
21/07/2026	16:27:04	2.9550	AQXE	790	166495
21/07/2026	16:27:07	2.9570	BATE	956	20002C4F
21/07/2026	16:27:08	2.9570	BATE	804	20002C4J
21/07/2026	16:27:09	2.9570	BATE	577	20002C4P
21/07/2026	16:27:09	2.9570	BATE	577	20002C4W
21/07/2026	16:27:10	2.9570	BATE	577	20002C4X
21/07/2026	16:27:10	2.9570	BATE	577	20002C4Y
21/07/2026	16:27:43	2.9560	TRQX	1,015	1486883989284813
21/07/2026	16:27:51	2.9560	CHIX	1,384	120002HLU
21/07/2026	16:27:51	2.9560	CHIX	1,864	120002HM3
21/07/2026	16:27:51	2.9560	CHIX	1,109	120002HM4
21/07/2026	16:27:51	2.9550	XLON	1,878	1486883930572689
21/07/2026	16:27:51	2.9560	XLON	681	1486883930572691
21/07/2026	16:27:51	2.9560	XLON	719	1486883930572692
21/07/2026	16:27:51	2.9560	TRQX	1,363	1486883989284856
21/07/2026	16:27:51	2.9560	BATE	577	20002CHM
21/07/2026	16:27:51	2.9560	BATE	1,486	20002CHN
21/07/2026	16:27:51	2.9550	BATE	1,935	20002CHO
21/07/2026	16:28:41	2.9560	CHIX	541	120002HYO
21/07/2026	16:28:47	2.9560	CHIX	692	120002HZZ
21/07/2026	16:28:47	2.9560	CHIX	1,145	120002I00
21/07/2026	16:28:47	2.9560	XLON	66	1486883930573033
21/07/2026	16:28:47	2.9560	XLON	638	1486883930573034
21/07/2026	16:28:47	2.9560	XLON	1,296	1486883930573035
21/07/2026	16:28:47	2.9560	XLON	480	1486883930573036
21/07/2026	16:28:47	2.9560	XLON	493	1486883930573037
21/07/2026	16:28:47	2.9560	XLON	4	1486883930573041
21/07/2026	16:28:47	2.9560	BATE	577	20002CTH
21/07/2026	16:28:47	2.9560	BATE	1,145	20002CTI

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
21/07/2026	16:28:47	2.9560	BATE	1	20002CTK
21/07/2026	16:28:47	2.9560	BATE	11	20002CTN
21/07/2026	16:28:48	2.9560	BATE	195	20002CU5
21/07/2026	16:28:57	2.9560	BATE	194	20002CWZ
21/07/2026	16:28:58	2.9560	XLON	1,296	1486883930573082
21/07/2026	16:28:58	2.9560	XLON	715	1486883930573083
21/07/2026	16:28:58	2.9560	XLON	962	1486883930573084
21/07/2026	16:29:00	2.9560	BATE	577	20002CXO
21/07/2026	16:29:00	2.9560	BATE	577	20002CXV
21/07/2026	16:29:01	2.9560	BATE	577	20002CYJ
21/07/2026	16:29:04	2.9560	BATE	577	20002CZL
21/07/2026	16:29:04	2.9550	BATE	150	20002CZM
21/07/2026	16:29:11	2.9550	XLON	2,294	1486883930573225
21/07/2026	16:29:18	2.9550	AQXE	1,268	168577
21/07/2026	16:29:24	2.9550	XLON	84	1486883930573356
21/07/2026	16:29:27	2.9560	TRQX	271	1486883989285346
21/07/2026	16:29:27	2.9560	TRQX	622	1486883989285347
21/07/2026	16:29:28	2.9540	CHIX	560	120002IGZ
21/07/2026	16:29:53	2.9550	CHIX	29	120002ISV
22/07/2026	08:34:20	2.9290	XLON	1,255	1487502405802499
22/07/2026	08:34:55	2.9420	CHIX	1,702	120000F1S
22/07/2026	08:34:55	2.9420	XLON	1,816	1487502405802572
22/07/2026	08:34:55	2.9420	TRQX	2,172	1487502464520649
22/07/2026	08:34:57	2.9400	CHIX	1,490	120000F1U
22/07/2026	08:34:57	2.9400	AQXE	1,466	12181
22/07/2026	08:34:57	2.9400	XLON	1,159	1487502405802574
22/07/2026	08:34:57	2.9400	TRQX	1,343	1487502464520651
22/07/2026	08:35:10	2.9400	XLON	1,202	1487502405802592
22/07/2026	08:35:14	2.9380	CHIX	2,225	120000F4G
22/07/2026	08:35:14	2.9380	AQXE	1,891	12290
22/07/2026	08:35:14	2.9380	BATE	1,997	200009SH
22/07/2026	08:35:29	2.9370	XLON	1,991	1487502405802631
22/07/2026	08:35:29	2.9370	TRQX	2,172	1487502464520727
22/07/2026	08:35:44	2.9370	XLON	1,767	1487502405802659
22/07/2026	08:36:13	2.9360	CHIX	1,152	120000FBX
22/07/2026	08:36:13	2.9360	AQXE	1,511	12521
22/07/2026	08:36:13	2.9350	XLON	1,601	1487502405802707
22/07/2026	08:36:13	2.9360	BATE	1,477	200009Z0
22/07/2026	08:36:17	2.9340	BATE	1,304	200009ZM
22/07/2026	08:36:29	2.9330	AQXE	1,327	12586
22/07/2026	08:36:53	2.9320	XLON	31	1487502405802755
22/07/2026	08:37:06	2.9320	XLON	1,779	1487502405802769

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	08:37:06	2.9320	BATE	1,149	20000A4L
22/07/2026	08:37:45	2.9300	XLON	1,274	1487502405802831
22/07/2026	08:37:45	2.9300	BATE	1,161	20000AAT
22/07/2026	08:39:07	2.9280	XLON	1,167	1487502405803000
22/07/2026	08:39:07	2.9260	XLON	1,300	1487502405803004
22/07/2026	08:40:08	2.9270	XLON	929	1487502405803049
22/07/2026	08:40:08	2.9270	XLON	683	1487502405803050
22/07/2026	08:42:22	2.9240	XLON	1,518	1487502405803222
22/07/2026	08:43:23	2.9210	XLON	213	1487502405803314
22/07/2026	08:43:30	2.9210	XLON	1,033	1487502405803315
22/07/2026	08:47:54	2.9240	CHIX	1,503	120000HFU
22/07/2026	08:47:54	2.9260	XLON	2,231	1487502405803775
22/07/2026	08:47:54	2.9240	XLON	1,358	1487502405803778
22/07/2026	08:47:54	2.9250	TRQX	1,272	1487502464521934
22/07/2026	08:48:47	2.9230	CHIX	1,558	120000HS5
22/07/2026	08:48:47	2.9250	XLON	1,354	1487502405803919
22/07/2026	08:48:47	2.9230	XLON	2,269	1487502405803922
22/07/2026	08:48:48	2.9210	CHIX	1,187	120000HSC
22/07/2026	08:48:48	2.9210	XLON	1,520	1487502405803935
22/07/2026	08:48:48	2.9210	XLON	1,813	1487502405803948
22/07/2026	08:49:48	2.9190	CHIX	1,146	120000HXF
22/07/2026	08:49:48	2.9190	XLON	1,929	1487502405804023
22/07/2026	08:49:48	2.9190	XLON	205	1487502405804024
22/07/2026	08:49:55	2.9170	CHIX	535	120000HYB
22/07/2026	08:50:02	2.9160	XLON	281	1487502405804054
22/07/2026	08:55:14	2.9290	XLON	92	1487502405804358
22/07/2026	08:55:14	2.9290	XLON	72	1487502405804359
22/07/2026	08:59:04	2.9290	XLON	1,534	1487502405804712
22/07/2026	09:00:35	2.9270	XLON	1,867	1487502405804801
22/07/2026	09:01:05	2.9310	XLON	42	1487502405804877
22/07/2026	09:07:26	2.9390	XLON	758	1487502405805576
22/07/2026	09:07:35	2.9390	XLON	758	1487502405805608
22/07/2026	09:09:22	2.9370	CHIX	2,044	120000LFC
22/07/2026	09:09:22	2.9370	XLON	2,056	1487502405805754
22/07/2026	09:09:23	2.9370	CHIX	46	120000LFI
22/07/2026	09:09:23	2.9360	TRQX	2,276	1487502464524230
22/07/2026	09:09:23	2.9360	BATE	1,515	20000EZ4
22/07/2026	09:09:55	2.9370	CHIX	260	120000LHX
22/07/2026	09:09:55	2.9360	XLON	1,491	1487502405805790
22/07/2026	09:10:00	2.9370	CHIX	189	120000LI8
22/07/2026	09:10:04	2.9370	CHIX	221	120000LIO
22/07/2026	09:10:05	2.9370	CHIX	334	120000LIW

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22/07/2026	09:10:05	2.9370	XLON	76	1487502405805801
22/07/2026	09:10:05	2.9370	XLON	83	1487502405805802
22/07/2026	09:10:24	2.9370	CHIX	612	120000LLE
22/07/2026	09:10:24	2.9370	CHIX	411	120000LLF
22/07/2026	09:10:42	2.9360	XLON	179	1487502405805886
22/07/2026	09:10:42	2.9360	XLON	269	1487502405805887
22/07/2026	09:10:42	2.9360	XLON	317	1487502405805888
22/07/2026	09:10:42	2.9360	XLON	738	1487502405805889
22/07/2026	09:12:48	2.9410	XLON	1,738	1487502405806090
22/07/2026	09:13:05	2.9400	XLON	1,200	1487502405806102
22/07/2026	09:14:25	2.9390	CHIX	1,328	120000MA2
22/07/2026	09:14:25	2.9400	XLON	1,548	1487502405806266
22/07/2026	09:14:25	2.9390	BATE	1,533	20000FTF
22/07/2026	09:16:04	2.9440	XLON	1,593	1487502405806516
22/07/2026	09:17:47	2.9490	XLON	2,034	1487502405806719
22/07/2026	09:18:13	2.9510	XLON	254	1487502405806775
22/07/2026	09:18:47	2.9520	CHIX	1,864	120000N2I
22/07/2026	09:18:47	2.9520	CHIX	254	120000N2J
22/07/2026	09:18:47	2.9510	XLON	1,393	1487502405806850
22/07/2026	09:20:28	2.9560	XLON	1,700	1487502405807040
22/07/2026	09:20:40	2.9550	CHIX	2,041	120000NCA
22/07/2026	09:21:29	2.9550	CHIX	1,864	120000NI1
22/07/2026	09:21:29	2.9550	XLON	1,875	1487502405807167
22/07/2026	09:21:29	2.9550	XLON	537	1487502405807168
22/07/2026	09:21:29	2.9540	TRQX	1,782	1487502464525284
22/07/2026	09:21:30	2.9540	XLON	1,491	1487502405807174
22/07/2026	09:21:30	2.9540	XLON	115	1487502405807175
22/07/2026	09:21:33	2.9530	XLON	1,758	1487502405807180
22/07/2026	09:21:33	2.9530	BATE	1,737	20000H1S
22/07/2026	09:22:03	2.9520	CHIX	1,636	120000NM4
22/07/2026	09:22:03	2.9520	TRQX	1,182	1487502464525325
22/07/2026	09:23:15	2.9510	XLON	1,929	1487502405807342
22/07/2026	09:23:15	2.9510	BATE	1,179	20000HCQ
22/07/2026	09:23:15	2.9510	AQXE	1,218	27744
22/07/2026	09:23:17	2.9520	XLON	98	1487502405807356
22/07/2026	09:23:17	2.9520	XLON	83	1487502405807357
22/07/2026	09:24:02	2.9520	CHIX	1,864	120000NX0
22/07/2026	09:24:02	2.9510	XLON	1,453	1487502405807467
22/07/2026	09:24:03	2.9520	CHIX	323	120000NXH
22/07/2026	09:24:08	2.9520	CHIX	1,864	120000NYT
22/07/2026	09:24:08	2.9520	CHIX	201	120000NYV
22/07/2026	09:24:08	2.9520	CHIX	59	120000NYW

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	09:24:08	2.9520	CHIX	195	120000NYX
22/07/2026	09:24:08	2.9520	CHIX	130	120000NYY
22/07/2026	09:24:08	2.9510	XLON	1,764	1487502405807483
22/07/2026	09:24:18	2.9500	CHIX	1,594	120000O0N
22/07/2026	09:24:18	2.9500	CHIX	389	120000O0O
22/07/2026	09:24:18	2.9500	TRQX	1,802	1487502464525529
22/07/2026	09:24:47	2.9490	AQXE	17	28262
22/07/2026	09:25:11	2.9510	XLON	1,169	1487502405807624
22/07/2026	09:25:12	2.9510	TRQX	1,252	1487502464525586
22/07/2026	09:25:15	2.9510	XLON	495	1487502405807637
22/07/2026	09:25:15	2.9510	XLON	1,138	1487502405807638
22/07/2026	09:25:17	2.9500	CHIX	1,918	120000O4W
22/07/2026	09:27:26	2.9490	XLON	2,146	1487502405807814
22/07/2026	09:27:26	2.9490	TRQX	1,168	1487502464525737
22/07/2026	09:27:26	2.9490	BATE	1,250	20000HZY
22/07/2026	09:27:26	2.9490	AQXE	1,163	28975
22/07/2026	09:28:25	2.9500	CHIX	276	120000OJF
22/07/2026	09:28:25	2.9500	CHIX	190	120000OJG
22/07/2026	09:28:26	2.9490	AQXE	1,236	29338
22/07/2026	09:29:55	2.9480	CHIX	46	120000OQK
22/07/2026	09:30:00	2.9490	XLON	1,483	1487502405808036
22/07/2026	09:30:00	2.9490	XLON	796	1487502405808037
22/07/2026	09:30:42	2.9540	XLON	506	1487502405808170
22/07/2026	09:30:42	2.9540	XLON	262	1487502405808171
22/07/2026	09:30:42	2.9540	XLON	112	1487502405808172
22/07/2026	09:30:43	2.9540	XLON	506	1487502405808178
22/07/2026	09:30:43	2.9540	XLON	262	1487502405808179
22/07/2026	09:30:43	2.9540	XLON	112	1487502405808180
22/07/2026	09:30:43	2.9540	XLON	159	1487502405808198
22/07/2026	09:30:43	2.9540	XLON	262	1487502405808199
22/07/2026	09:30:43	2.9540	XLON	112	1487502405808200
22/07/2026	09:30:43	2.9540	XLON	112	1487502405808203
22/07/2026	09:31:05	2.9540	XLON	806	1487502405808213
22/07/2026	09:31:15	2.9550	CHIX	251	120000P36
22/07/2026	09:31:15	2.9550	CHIX	2,014	120000P37
22/07/2026	09:31:15	2.9550	CHIX	141	120000P38
22/07/2026	09:31:15	2.9550	XLON	202	1487502405808277
22/07/2026	09:31:15	2.9550	XLON	265	1487502405808278
22/07/2026	09:31:20	2.9560	XLON	525	1487502405808285
22/07/2026	09:31:20	2.9560	XLON	277	1487502405808286
22/07/2026	09:31:20	2.9560	XLON	118	1487502405808287
22/07/2026	09:31:20	2.9560	XLON	525	1487502405808288

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	09:31:20	2.9560	XLON	277	1487502405808289
22/07/2026	09:31:20	2.9560	XLON	118	1487502405808290
22/07/2026	09:31:20	2.9560	XLON	277	1487502405808292
22/07/2026	09:31:20	2.9560	XLON	525	1487502405808293
22/07/2026	09:31:20	2.9560	XLON	277	1487502405808294
22/07/2026	09:31:20	2.9560	XLON	118	1487502405808295
22/07/2026	09:31:21	2.9560	XLON	277	1487502405808297
22/07/2026	09:31:21	2.9580	XLON	251	1487502405808308
22/07/2026	09:31:21	2.9580	XLON	456	1487502405808309
22/07/2026	09:31:21	2.9580	XLON	130	1487502405808310
22/07/2026	09:31:21	2.9580	XLON	503	1487502405808311
22/07/2026	09:31:21	2.9580	XLON	142	1487502405808312
22/07/2026	09:31:23	2.9580	XLON	493	1487502405808318
22/07/2026	09:31:23	2.9580	XLON	142	1487502405808319
22/07/2026	09:31:27	2.9580	XLON	819	1487502405808322
22/07/2026	09:31:27	2.9580	XLON	142	1487502405808323
22/07/2026	09:31:57	2.9570	XLON	26	1487502405808370
22/07/2026	09:32:34	2.9580	CHIX	2,127	120000PAO
22/07/2026	09:32:40	2.9580	XLON	248	1487502405808489
22/07/2026	09:32:40	2.9580	XLON	106	1487502405808490
22/07/2026	09:32:40	2.9580	XLON	248	1487502405808497
22/07/2026	09:32:41	2.9580	XLON	248	1487502405808499
22/07/2026	09:32:41	2.9580	XLON	106	1487502405808500
22/07/2026	09:32:41	2.9580	XLON	480	1487502405808501
22/07/2026	09:32:41	2.9580	XLON	248	1487502405808502
22/07/2026	09:32:41	2.9580	XLON	106	1487502405808503
22/07/2026	09:32:42	2.9580	XLON	480	1487502405808504
22/07/2026	09:32:42	2.9580	XLON	248	1487502405808505
22/07/2026	09:32:42	2.9580	XLON	106	1487502405808506
22/07/2026	09:32:42	2.9580	XLON	480	1487502405808507
22/07/2026	09:32:42	2.9580	XLON	248	1487502405808508
22/07/2026	09:32:42	2.9580	XLON	106	1487502405808509
22/07/2026	09:32:42	2.9580	XLON	88	1487502405808510
22/07/2026	09:32:42	2.9580	XLON	480	1487502405808521
22/07/2026	09:32:42	2.9580	XLON	248	1487502405808522
22/07/2026	09:32:42	2.9580	XLON	88	1487502405808523
22/07/2026	09:32:42	2.9580	XLON	106	1487502405808524
22/07/2026	09:32:43	2.9580	XLON	480	1487502405808528
22/07/2026	09:32:43	2.9580	XLON	248	1487502405808529
22/07/2026	09:32:43	2.9580	XLON	106	1487502405808530
22/07/2026	09:32:43	2.9580	XLON	88	1487502405808531
22/07/2026	09:32:43	2.9580	XLON	134	1487502405808532

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	09:32:43	2.9580	XLON	480	1487502405808533
22/07/2026	09:32:43	2.9580	XLON	248	1487502405808534
22/07/2026	09:32:43	2.9580	XLON	88	1487502405808535
22/07/2026	09:32:43	2.9580	XLON	106	1487502405808536
22/07/2026	09:32:43	2.9580	XLON	127	1487502405808537
22/07/2026	09:32:44	2.9580	XLON	480	1487502405808555
22/07/2026	09:32:44	2.9580	XLON	106	1487502405808556
22/07/2026	09:32:44	2.9580	XLON	480	1487502405808557
22/07/2026	09:32:44	2.9580	XLON	106	1487502405808558
22/07/2026	09:32:44	2.9580	XLON	480	1487502405808559
22/07/2026	09:32:44	2.9580	XLON	106	1487502405808560
22/07/2026	09:32:45	2.9580	XLON	76	1487502405808575
22/07/2026	09:32:45	2.9580	XLON	512	1487502405808578
22/07/2026	09:32:45	2.9580	XLON	113	1487502405808579
22/07/2026	09:33:23	2.9610	XLON	1,837	1487502405808665
22/07/2026	09:33:23	2.9610	XLON	631	1487502405808666
22/07/2026	09:33:23	2.9610	XLON	109	1487502405808667
22/07/2026	09:33:23	2.9610	XLON	595	1487502405808668
22/07/2026	09:33:24	2.9610	XLON	446	1487502405808669
22/07/2026	09:33:24	2.9610	XLON	115	1487502405808670
22/07/2026	09:33:24	2.9610	XLON	236	1487502405808671
22/07/2026	09:33:24	2.9610	XLON	101	1487502405808672
22/07/2026	09:33:24	2.9610	XLON	84	1487502405808673
22/07/2026	09:33:24	2.9610	XLON	393	1487502405808674
22/07/2026	09:33:24	2.9610	XLON	446	1487502405808678
22/07/2026	09:33:24	2.9610	XLON	115	1487502405808679
22/07/2026	09:33:24	2.9610	XLON	236	1487502405808680
22/07/2026	09:33:24	2.9610	XLON	101	1487502405808681
22/07/2026	09:33:24	2.9610	XLON	392	1487502405808686
22/07/2026	09:33:25	2.9610	XLON	392	1487502405808687
22/07/2026	09:33:25	2.9610	XLON	392	1487502405808689
22/07/2026	09:33:26	2.9610	XLON	101	1487502405808692
22/07/2026	09:33:26	2.9610	XLON	392	1487502405808693
22/07/2026	09:33:26	2.9610	XLON	203	1487502405808694
22/07/2026	09:33:31	2.9610	XLON	219	1487502405808732
22/07/2026	09:33:31	2.9610	XLON	219	1487502405808733
22/07/2026	09:33:32	2.9610	XLON	219	1487502405808737
22/07/2026	09:33:32	2.9610	XLON	94	1487502405808738
22/07/2026	09:33:32	2.9610	XLON	219	1487502405808739
22/07/2026	09:33:32	2.9610	XLON	407	1487502405808740
22/07/2026	09:33:32	2.9610	XLON	219	1487502405808741
22/07/2026	09:33:32	2.9610	XLON	94	1487502405808742

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	09:33:32	2.9610	XLON	78	1487502405808743
22/07/2026	09:33:32	2.9610	XLON	98	1487502405808744
22/07/2026	09:33:33	2.9610	XLON	392	1487502405808750
22/07/2026	09:33:33	2.9610	XLON	407	1487502405808751
22/07/2026	09:33:33	2.9610	XLON	203	1487502405808752
22/07/2026	09:33:33	2.9610	XLON	87	1487502405808753
22/07/2026	09:33:33	2.9610	XLON	72	1487502405808754
22/07/2026	09:33:33	2.9610	XLON	98	1487502405808755
22/07/2026	09:33:33	2.9610	XLON	219	1487502405808756
22/07/2026	09:33:33	2.9610	XLON	94	1487502405808757
22/07/2026	09:33:33	2.9610	XLON	78	1487502405808758
22/07/2026	09:33:38	2.9610	XLON	407	1487502405808767
22/07/2026	09:33:38	2.9610	XLON	114	1487502405808768
22/07/2026	09:33:38	2.9610	XLON	223	1487502405808769
22/07/2026	09:33:38	2.9610	XLON	79	1487502405808770
22/07/2026	09:33:38	2.9610	XLON	95	1487502405808771
22/07/2026	09:33:38	2.9610	XLON	407	1487502405808773
22/07/2026	09:33:38	2.9610	XLON	114	1487502405808774
22/07/2026	09:33:38	2.9610	XLON	223	1487502405808775
22/07/2026	09:33:38	2.9610	XLON	79	1487502405808776
22/07/2026	09:33:38	2.9610	XLON	95	1487502405808777
22/07/2026	09:33:38	2.9610	XLON	407	1487502405808783
22/07/2026	09:33:38	2.9610	XLON	223	1487502405808784
22/07/2026	09:33:38	2.9610	XLON	79	1487502405808785
22/07/2026	09:33:38	2.9610	XLON	95	1487502405808786
22/07/2026	09:33:38	2.9610	XLON	126	1487502405808787
22/07/2026	09:33:39	2.9610	XLON	407	1487502405808794
22/07/2026	09:33:39	2.9610	XLON	223	1487502405808795
22/07/2026	09:33:39	2.9610	XLON	95	1487502405808796
22/07/2026	09:33:39	2.9610	XLON	79	1487502405808797
22/07/2026	09:33:39	2.9610	XLON	407	1487502405808798
22/07/2026	09:33:39	2.9610	XLON	223	1487502405808799
22/07/2026	09:33:39	2.9610	XLON	95	1487502405808800
22/07/2026	09:33:39	2.9610	XLON	79	1487502405808801
22/07/2026	09:33:39	2.9610	XLON	126	1487502405808802
22/07/2026	09:33:40	2.9610	XLON	407	1487502405808803
22/07/2026	09:33:40	2.9610	XLON	132	1487502405808804
22/07/2026	09:33:40	2.9610	XLON	223	1487502405808805
22/07/2026	09:33:40	2.9610	XLON	95	1487502405808806
22/07/2026	09:33:40	2.9610	XLON	79	1487502405808807
22/07/2026	09:33:40	2.9610	XLON	407	1487502405808808
22/07/2026	09:33:40	2.9610	XLON	132	1487502405808809

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	09:33:40	2.9610	XLON	223	1487502405808810
22/07/2026	09:33:40	2.9610	XLON	79	1487502405808811
22/07/2026	09:33:40	2.9610	XLON	95	1487502405808812
22/07/2026	09:33:40	2.9610	XLON	407	1487502405808813
22/07/2026	09:33:40	2.9610	XLON	132	1487502405808814
22/07/2026	09:33:40	2.9610	XLON	223	1487502405808815
22/07/2026	09:33:40	2.9610	XLON	79	1487502405808816
22/07/2026	09:33:40	2.9610	XLON	95	1487502405808817
22/07/2026	09:33:41	2.9610	XLON	407	1487502405808819
22/07/2026	09:33:41	2.9610	XLON	223	1487502405808820
22/07/2026	09:33:41	2.9610	XLON	79	1487502405808821
22/07/2026	09:33:41	2.9610	XLON	95	1487502405808822
22/07/2026	09:33:41	2.9610	XLON	139	1487502405808823
22/07/2026	09:33:41	2.9610	XLON	223	1487502405808836
22/07/2026	09:33:41	2.9610	XLON	17	1487502405808837
22/07/2026	09:33:41	2.9610	XLON	95	1487502405808838
22/07/2026	09:33:41	2.9610	XLON	146	1487502405808839
22/07/2026	09:33:42	2.9610	XLON	212	1487502405808842
22/07/2026	09:33:42	2.9610	XLON	79	1487502405808843
22/07/2026	09:33:42	2.9610	XLON	223	1487502405808844
22/07/2026	09:33:42	2.9610	XLON	77	1487502405808845
22/07/2026	09:33:42	2.9610	XLON	429	1487502405808851
22/07/2026	09:33:42	2.9610	XLON	223	1487502405808852
22/07/2026	09:33:42	2.9610	XLON	79	1487502405808853
22/07/2026	09:33:42	2.9610	XLON	35	1487502405808854
22/07/2026	09:33:42	2.9610	XLON	150	1487502405808855
22/07/2026	09:33:42	2.9610	XLON	72	1487502405808856
22/07/2026	09:33:42	2.9610	XLON	163	1487502405808857
22/07/2026	09:33:42	2.9610	XLON	223	1487502405808858
22/07/2026	09:33:43	2.9610	XLON	163	1487502405808861
22/07/2026	09:33:43	2.9610	XLON	223	1487502405808862
22/07/2026	09:33:43	2.9610	XLON	429	1487502405808863
22/07/2026	09:33:43	2.9610	XLON	172	1487502405808864
22/07/2026	09:33:43	2.9610	XLON	340	1487502405808869
22/07/2026	09:35:54	2.9620	CHIX	1,677	120000PWG
22/07/2026	09:35:54	2.9620	XLON	1,793	1487502405809135
22/07/2026	09:36:15	2.9620	XLON	481	1487502405809187
22/07/2026	09:36:15	2.9620	XLON	489	1487502405809188
22/07/2026	09:36:17	2.9620	XLON	1,603	1487502405809195
22/07/2026	09:38:14	2.9610	CHIX	2,009	120000Q7P
22/07/2026	09:38:14	2.9620	XLON	1,138	1487502405809470
22/07/2026	09:38:14	2.9620	XLON	510	1487502405809471

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	09:38:14	2.9620	XLON	373	1487502405809472
22/07/2026	09:38:14	2.9620	XLON	167	1487502405809473
22/07/2026	09:38:14	2.9620	XLON	341	1487502405809474
22/07/2026	09:39:31	2.9610	CHIX	1,760	120000QDP
22/07/2026	09:39:31	2.9610	XLON	1,566	1487502405809657
22/07/2026	09:39:31	2.9610	TRQX	1,257	1487502464526881
22/07/2026	09:39:31	2.9610	AQXE	1,524	33477
22/07/2026	09:39:32	2.9600	BATE	2,064	20000K6N
22/07/2026	09:39:34	2.9590	XLON	1,542	1487502405809667
22/07/2026	09:39:34	2.9590	XLON	758	1487502405809669
22/07/2026	09:39:34	2.9590	XLON	455	1487502405809670
22/07/2026	09:39:34	2.9590	XLON	1,706	1487502405809671
22/07/2026	09:39:34	2.9590	TRQX	1,196	1487502464526891
22/07/2026	09:39:34	2.9580	BATE	581	20000K78
22/07/2026	09:39:34	2.9580	BATE	1,602	20000K79
22/07/2026	09:39:35	2.9590	XLON	108	1487502405809672
22/07/2026	09:39:35	2.9590	XLON	86	1487502405809673
22/07/2026	09:39:35	2.9590	XLON	151	1487502405809674
22/07/2026	09:39:35	2.9590	XLON	1,138	1487502405809675
22/07/2026	09:39:35	2.9590	XLON	200	1487502405809676
22/07/2026	09:39:35	2.9590	XLON	1,342	1487502405809677
22/07/2026	09:39:35	2.9590	XLON	852	1487502405809678
22/07/2026	09:39:36	2.9590	XLON	378	1487502405809682
22/07/2026	09:39:36	2.9590	XLON	196	1487502405809683
22/07/2026	09:39:36	2.9590	XLON	70	1487502405809684
22/07/2026	09:39:36	2.9590	XLON	84	1487502405809685
22/07/2026	09:39:36	2.9590	XLON	231	1487502405809686
22/07/2026	09:39:36	2.9590	XLON	120	1487502405809687
22/07/2026	09:39:36	2.9590	XLON	42	1487502405809688
22/07/2026	09:39:36	2.9590	XLON	51	1487502405809689
22/07/2026	09:39:36	2.9590	XLON	200	1487502405809690
22/07/2026	09:39:36	2.9590	XLON	1,138	1487502405809691
22/07/2026	09:39:36	2.9590	XLON	1,222	1487502405809692
22/07/2026	09:39:36	2.9590	XLON	1,138	1487502405809693
22/07/2026	09:39:36	2.9590	XLON	231	1487502405809694
22/07/2026	09:39:36	2.9590	XLON	190	1487502405809695
22/07/2026	09:39:38	2.9580	CHIX	1,171	120000QFP
22/07/2026	09:39:38	2.9570	XLON	1,778	1487502405809706
22/07/2026	09:39:38	2.9570	TRQX	2,103	1487502464526917
22/07/2026	09:40:02	2.9560	CHIX	1,251	120000QHP
22/07/2026	09:40:02	2.9560	BATE	2,179	20000KA3
22/07/2026	09:40:06	2.9540	CHIX	1,739	120000QI0

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	09:40:06	2.9540	XLON	1,617	1487502405809735
22/07/2026	09:40:06	2.9540	TRQX	1,219	1487502464526943
22/07/2026	09:40:06	2.9540	BATE	2,156	20000KAF
22/07/2026	09:40:40	2.9520	CHIX	2,279	120000QLI
22/07/2026	09:40:40	2.9520	XLON	1,169	1487502405809792
22/07/2026	09:40:42	2.9510	BATE	2,005	20000KEI
22/07/2026	09:43:55	2.9530	CHIX	1,348	120000R53
22/07/2026	09:43:55	2.9530	XLON	1,252	1487502405810097
22/07/2026	09:43:57	2.9530	XLON	758	1487502405810106
22/07/2026	09:43:57	2.9530	XLON	1,314	1487502405810107
22/07/2026	09:44:42	2.9550	XLON	309	1487502405810165
22/07/2026	09:44:55	2.9550	XLON	308	1487502405810181
22/07/2026	09:48:30	2.9590	XLON	693	1487502405810599
22/07/2026	09:48:30	2.9590	XLON	1,151	1487502405810600
22/07/2026	09:48:30	2.9600	XLON	1,138	1487502405810601
22/07/2026	09:48:30	2.9600	XLON	339	1487502405810602
22/07/2026	09:48:30	2.9600	XLON	670	1487502405810603
22/07/2026	09:48:30	2.9600	XLON	878	1487502405810604
22/07/2026	09:48:30	2.9590	XLON	1,651	1487502405810608
22/07/2026	09:49:21	2.9620	XLON	1,271	1487502405810660
22/07/2026	09:49:26	2.9610	XLON	1,271	1487502405810669
22/07/2026	09:49:26	2.9610	TRQX	1,272	1487502464527631
22/07/2026	09:49:55	2.9630	XLON	1,138	1487502405810739
22/07/2026	09:49:55	2.9630	XLON	526	1487502405810740
22/07/2026	09:50:05	2.9610	XLON	1,554	1487502405810760
22/07/2026	09:50:45	2.9600	CHIX	2,223	120000S9Z
22/07/2026	09:50:45	2.9600	XLON	1,032	1487502405810790
22/07/2026	09:50:45	2.9600	TRQX	1,485	1487502464527735
22/07/2026	09:50:45	2.9600	AQXE	1,288	36901
22/07/2026	09:51:01	2.9590	XLON	1,836	1487502405810835
22/07/2026	09:51:01	2.9590	BATE	1,819	20000LZD
22/07/2026	09:51:08	2.9580	CHIX	1,281	120000SE3
22/07/2026	09:51:08	2.9580	AQXE	1,488	37066
22/07/2026	09:51:31	2.9590	XLON	751	1487502405810905
22/07/2026	09:54:32	2.9590	XLON	500	1487502405811321
22/07/2026	09:55:51	2.9590	XLON	1,661	1487502405811484
22/07/2026	09:56:08	2.9590	XLON	2,077	1487502405811561
22/07/2026	09:56:45	2.9580	CHIX	1,697	120000TCI
22/07/2026	09:56:45	2.9580	BATE	1,725	20000MY5
22/07/2026	09:56:45	2.9580	AQXE	1,524	38831
22/07/2026	09:57:08	2.9570	XLON	2,044	1487502405811731
22/07/2026	09:57:08	2.9570	XLON	462	1487502405811741

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	09:57:08	2.9570	XLON	335	1487502405811742
22/07/2026	09:57:08	2.9570	XLON	163	1487502405811743
22/07/2026	09:57:08	2.9570	TRQX	1,259	1487502464528239
22/07/2026	09:57:11	2.9580	XLON	378	1487502405811768
22/07/2026	09:57:22	2.9580	XLON	915	1487502405811786
22/07/2026	10:01:05	2.9620	XLON	758	1487502405812132
22/07/2026	10:01:05	2.9620	XLON	720	1487502405812133
22/07/2026	10:02:24	2.9650	AQXE	1,689	40371
22/07/2026	10:02:38	2.9650	CHIX	1,864	120000UGV
22/07/2026	10:02:38	2.9650	XLON	1,195	1487502405812433
22/07/2026	10:02:38	2.9650	XLON	774	1487502405812435
22/07/2026	10:02:38	2.9650	XLON	1,170	1487502405812436
22/07/2026	10:02:39	2.9650	XLON	135	1487502405812441
22/07/2026	10:02:39	2.9650	XLON	270	1487502405812442
22/07/2026	10:02:39	2.9650	XLON	1,170	1487502405812443
22/07/2026	10:02:45	2.9650	XLON	790	1487502405812451
22/07/2026	10:02:48	2.9650	XLON	797	1487502405812462
22/07/2026	10:03:00	2.9650	XLON	229	1487502405812495
22/07/2026	10:03:07	2.9650	CHIX	570	120000UIX
22/07/2026	10:03:07	2.9650	CHIX	562	120000UIY
22/07/2026	10:03:07	2.9650	CHIX	628	120000UIZ
22/07/2026	10:03:07	2.9650	CHIX	477	120000UJ0
22/07/2026	10:03:07	2.9650	CHIX	1,086	120000UJ1
22/07/2026	10:03:07	2.9650	XLON	861	1487502405812520
22/07/2026	10:03:26	2.9660	XLON	731	1487502405812564
22/07/2026	10:03:26	2.9660	XLON	500	1487502405812565
22/07/2026	10:03:45	2.9660	XLON	32	1487502405812594
22/07/2026	10:03:45	2.9660	XLON	747	1487502405812595
22/07/2026	10:03:50	2.9660	XLON	742	1487502405812609
22/07/2026	10:03:50	2.9660	XLON	200	1487502405812610
22/07/2026	10:03:50	2.9660	XLON	742	1487502405812611
22/07/2026	10:03:50	2.9650	XLON	613	1487502405812612
22/07/2026	10:03:50	2.9650	XLON	1,138	1487502405812626
22/07/2026	10:03:50	2.9650	XLON	1,569	1487502405812627
22/07/2026	10:03:50	2.9650	XLON	318	1487502405812628
22/07/2026	10:03:50	2.9650	BATE	151	20000O2P
22/07/2026	10:03:51	2.9650	BATE	530	20000O2Y
22/07/2026	10:04:40	2.9680	BATE	1,311	20000O8Y
22/07/2026	10:05:21	2.9670	CHIX	2,272	120000UXB
22/07/2026	10:05:21	2.9670	XLON	1,353	1487502405812878
22/07/2026	10:05:21	2.9670	AQXE	1,516	41267
22/07/2026	10:05:28	2.9690	BATE	590	20000OES

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	10:05:30	2.9700	XLON	1,309	1487502405812914
22/07/2026	10:05:30	2.9700	XLON	470	1487502405812915
22/07/2026	10:05:30	2.9700	XLON	674	1487502405812916
22/07/2026	10:05:30	2.9700	BATE	6	20000OG1
22/07/2026	10:05:30	2.9700	AQXE	1,514	41388
22/07/2026	10:06:04	2.9720	CHIX	1,561	120000V5F
22/07/2026	10:06:04	2.9720	XLON	1,604	1487502405813018
22/07/2026	10:06:04	2.9720	TRQX	1,323	1487502464529128
22/07/2026	10:06:04	2.9720	BATE	1,633	20000OMC
22/07/2026	10:06:04	2.9720	BATE	708	20000OMD
22/07/2026	10:06:04	2.9720	BATE	127	20000OME
22/07/2026	10:06:04	2.9720	AQXE	1,950	41692
22/07/2026	10:06:05	2.9720	BATE	12	20000OMJ
22/07/2026	10:06:05	2.9720	BATE	2	20000OMK
22/07/2026	10:06:33	2.9700	CHIX	2,142	120000V98
22/07/2026	10:06:33	2.9700	XLON	1,600	1487502405813119
22/07/2026	10:06:33	2.9700	XLON	114	1487502405813120
22/07/2026	10:06:33	2.9700	BATE	1,623	20000OPZ
22/07/2026	10:06:33	2.9700	AQXE	1,668	41871
22/07/2026	10:06:44	2.9690	CHIX	1,392	120000VAK
22/07/2026	10:06:44	2.9680	XLON	1,897	1487502405813167
22/07/2026	10:06:44	2.9700	BATE	709	20000ORJ
22/07/2026	10:06:44	2.9700	BATE	2,209	20000ORK
22/07/2026	10:06:44	2.9680	BATE	2,069	20000ORL
22/07/2026	10:06:50	2.9680	BATE	73	20000OSK
22/07/2026	10:06:50	2.9680	AQXE	1,377	41994
22/07/2026	10:06:53	2.9670	CHIX	1,574	120000VC9
22/07/2026	10:07:36	2.9690	BATE	2,585	20000P0H
22/07/2026	10:08:11	2.9690	CHIX	1,799	120000VNX
22/07/2026	10:08:11	2.9690	AQXE	1,419	42658
22/07/2026	10:08:23	2.9680	XLON	1,006	1487502405813471
22/07/2026	10:08:23	2.9680	XLON	825	1487502405813472
22/07/2026	10:09:15	2.9680	BATE	112	20000P9Z
22/07/2026	10:09:21	2.9680	BATE	709	20000PAD
22/07/2026	10:09:21	2.9680	BATE	709	20000PAG
22/07/2026	10:09:21	2.9670	AQXE	1,264	43032
22/07/2026	10:09:22	2.9680	BATE	1	20000PAI
22/07/2026	10:09:22	2.9680	BATE	41	20000PAJ
22/07/2026	10:09:22	2.9680	BATE	25	20000PAK
22/07/2026	10:09:22	2.9680	BATE	19	20000PAL
22/07/2026	10:09:22	2.9680	BATE	709	20000PAM
22/07/2026	10:09:22	2.9680	BATE	1	20000PAR

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	10:09:22	2.9680	BATE	41	20000PAS
22/07/2026	10:09:22	2.9680	BATE	25	20000PAT
22/07/2026	10:09:22	2.9680	BATE	709	20000PAU
22/07/2026	10:09:22	2.9680	BATE	124	20000PAV
22/07/2026	10:09:22	2.9680	BATE	1	20000PAX
22/07/2026	10:09:22	2.9680	BATE	25	20000PAY
22/07/2026	10:09:22	2.9680	BATE	41	20000PAZ
22/07/2026	10:09:23	2.9680	BATE	46	20000PB1
22/07/2026	10:09:23	2.9680	BATE	46	20000PB2
22/07/2026	10:10:03	2.9660	XLON	1,494	1487502405813647
22/07/2026	10:10:03	2.9660	TRQX	1,686	1487502464529560
22/07/2026	10:10:03	2.9680	BATE	709	20000PF5
22/07/2026	10:10:03	2.9660	BATE	1,989	20000PF8
22/07/2026	10:10:27	2.9690	XLON	1,201	1487502405813685
22/07/2026	10:11:00	2.9680	CHIX	1,596	120000W1F
22/07/2026	10:11:00	2.9680	BATE	512	20000PLJ
22/07/2026	10:11:00	2.9680	BATE	2,216	20000PLK
22/07/2026	10:11:18	2.9680	BATE	754	20000PMP
22/07/2026	10:11:18	2.9680	BATE	7	20000PMU
22/07/2026	10:12:05	2.9700	XLON	501	1487502405813893
22/07/2026	10:12:10	2.9690	CHIX	1,293	120000W7P
22/07/2026	10:12:10	2.9690	XLON	1,772	1487502405813909
22/07/2026	10:12:10	2.9690	AQXE	2,404	44004
22/07/2026	10:13:47	2.9690	XLON	1,260	1487502405814129
22/07/2026	10:15:02	2.9700	XLON	974	1487502405814262
22/07/2026	10:15:02	2.9700	XLON	767	1487502405814263
22/07/2026	10:15:38	2.9690	XLON	2,227	1487502405814359
22/07/2026	10:15:38	2.9700	BATE	290	20000QB5
22/07/2026	10:15:39	2.9680	CHIX	925	120000WPN
22/07/2026	10:15:39	2.9680	CHIX	681	120000WPO
22/07/2026	10:15:39	2.9690	XLON	1,138	1487502405814365
22/07/2026	10:15:39	2.9690	XLON	6	1487502405814366
22/07/2026	10:15:39	2.9680	TRQX	1,797	1487502464530101
22/07/2026	10:15:39	2.9690	AQXE	1,826	45431
22/07/2026	10:15:41	2.9670	XLON	2,057	1487502405814372
22/07/2026	10:15:41	2.9670	AQXE	1,524	45443
22/07/2026	10:15:43	2.9690	BATE	591	20000QBL
22/07/2026	10:15:43	2.9660	BATE	2,012	20000QBN
22/07/2026	10:15:53	2.9660	CHIX	1,465	120000WQP
22/07/2026	10:16:52	2.9680	XLON	1,282	1487502405814498
22/07/2026	10:16:52	2.9640	BATE	1,965	20000QI7
22/07/2026	10:17:02	2.9650	BATE	1,998	20000QLE

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	10:18:49	2.9710	XLON	964	1487502405814952
22/07/2026	10:19:11	2.9710	CHIX	2,244	120000XCC
22/07/2026	10:19:11	2.9710	BATE	394	20000QZO
22/07/2026	10:19:11	2.9710	AQXE	1,414	46798
22/07/2026	10:19:12	2.9710	BATE	2	20000QZV
22/07/2026	10:21:06	2.9740	CHIX	1,712	120000XQN
22/07/2026	10:21:06	2.9740	XLON	2,045	1487502405815327
22/07/2026	10:21:06	2.9740	AQXE	1,408	47660
22/07/2026	10:21:30	2.9740	XLON	758	1487502405815423
22/07/2026	10:21:30	2.9740	XLON	773	1487502405815424
22/07/2026	10:21:30	2.9740	XLON	593	1487502405815425
22/07/2026	10:21:30	2.9740	XLON	380	1487502405815426
22/07/2026	10:21:30	2.9740	XLON	200	1487502405815427
22/07/2026	10:21:30	2.9740	XLON	135	1487502405815428
22/07/2026	10:21:30	2.9740	XLON	162	1487502405815429
22/07/2026	10:21:48	2.9730	TRQX	1,303	1487502464530647
22/07/2026	10:21:48	2.9730	BATE	2,139	20000RJ8
22/07/2026	10:21:49	2.9730	BATE	80	20000RJO
22/07/2026	10:21:49	2.9730	BATE	5	20000R JW
22/07/2026	10:21:56	2.9730	XLON	1,145	1487502405815507
22/07/2026	10:21:56	2.9730	XLON	380	1487502405815508
22/07/2026	10:21:59	2.9730	BATE	81	20000RKO
22/07/2026	10:21:59	2.9730	BATE	5	20000RKR
22/07/2026	10:22:02	2.9740	BATE	659	20000RM1
22/07/2026	10:22:34	2.9740	CHIX	1,323	120000Y1M
22/07/2026	10:22:34	2.9740	XLON	1,878	1487502405815570
22/07/2026	10:23:04	2.9740	BATE	708	20000RS4
22/07/2026	10:23:05	2.9720	CHIX	1,158	120000Y53
22/07/2026	10:23:05	2.9720	XLON	1,874	1487502405815638
22/07/2026	10:23:05	2.9720	BATE	91	20000RSF
22/07/2026	10:23:05	2.9720	AQXE	1,332	48390
22/07/2026	10:23:43	2.9710	BATE	1,866	20000RV8
22/07/2026	10:24:00	2.9700	CHIX	1,240	120000Y8D
22/07/2026	10:24:00	2.9700	XLON	122	1487502405815724
22/07/2026	10:24:00	2.9700	XLON	1,867	1487502405815725
22/07/2026	10:24:01	2.9680	BATE	1,543	20000RWL
22/07/2026	10:24:13	2.9700	BATE	1,903	20000RXM
22/07/2026	10:25:26	2.9700	XLON	95	1487502405815852
22/07/2026	10:25:30	2.9700	BATE	524	20000S48
22/07/2026	10:25:35	2.9710	BATE	1,330	20000S4N
22/07/2026	10:25:35	2.9710	BATE	652	20000S51
22/07/2026	10:25:40	2.9720	BATE	2,034	20000S5Z

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	10:26:24	2.9730	XLON	510	1487502405816070
22/07/2026	10:26:24	2.9730	XLON	1,138	1487502405816071
22/07/2026	10:27:14	2.9730	CHIX	172	120000YTH
22/07/2026	10:27:30	2.9740	BATE	269	20000SG6
22/07/2026	10:27:43	2.9750	XLON	1,775	1487502405816219
22/07/2026	10:27:43	2.9750	TRQX	1,222	1487502464531119
22/07/2026	10:27:58	2.9750	BATE	2,167	20000SIB
22/07/2026	10:27:58	2.9750	AQXE	1,461	49800
22/07/2026	10:27:59	2.9750	XLON	758	1487502405816236
22/07/2026	10:28:07	2.9740	XLON	1,138	1487502405816252
22/07/2026	10:28:07	2.9740	XLON	6	1487502405816253
22/07/2026	10:28:09	2.9730	CHIX	1,060	120000YZ4
22/07/2026	10:28:09	2.9730	XLON	2,264	1487502405816254
22/07/2026	10:28:09	2.9730	BATE	1,898	20000SK3
22/07/2026	10:28:33	2.9710	CHIX	239	120000Z1D
22/07/2026	10:30:00	2.9730	XLON	758	1487502405816415
22/07/2026	10:30:37	2.9710	CHIX	947	120000ZBK
22/07/2026	10:30:37	2.9710	XLON	2,054	1487502405816501
22/07/2026	10:30:37	2.9720	XLON	1,138	1487502405816502
22/07/2026	10:30:37	2.9720	XLON	6	1487502405816503
22/07/2026	10:30:37	2.9710	BATE	1,494	20000SWX
22/07/2026	10:31:48	2.9710	CHIX	1,846	120000ZKB
22/07/2026	10:31:48	2.9710	XLON	2,275	1487502405816589
22/07/2026	10:32:59	2.9690	CHIX	1,710	120000ZQO
22/07/2026	10:32:59	2.9690	XLON	2,201	1487502405816689
22/07/2026	10:33:26	2.9690	XLON	1,837	1487502405816732
22/07/2026	10:33:54	2.9680	BATE	1,973	20000TFU
22/07/2026	10:33:54	2.9670	AQXE	521	51787
22/07/2026	10:33:56	2.9660	CHIX	1,383	120000ZVY
22/07/2026	10:33:56	2.9660	XLON	1,922	1487502405816753
22/07/2026	10:33:56	2.9650	BATE	1,584	20000TG0
22/07/2026	10:33:56	2.9660	BATE	1,273	20000TG7
22/07/2026	10:34:13	2.9640	BATE	2,081	20000THP
22/07/2026	10:34:30	2.9640	XLON	2,019	1487502405816834
22/07/2026	10:36:42	2.9630	CHIX	1,184	1200010FO
22/07/2026	10:36:42	2.9630	TRQX	482	1487502464531936
22/07/2026	10:36:42	2.9620	BATE	1,918	20000TWJ
22/07/2026	10:36:42	2.9630	AQXE	1,291	52717
22/07/2026	10:37:14	2.9640	XLON	1,078	1487502405817167
22/07/2026	10:37:14	2.9640	XLON	486	1487502405817168
22/07/2026	10:38:09	2.9630	CHIX	1,431	1200010NE
22/07/2026	10:38:34	2.9620	XLON	248	1487502405817266

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	10:38:52	2.9620	BATE	100	20000U75
22/07/2026	10:38:54	2.9620	XLON	1,863	1487502405817316
22/07/2026	10:38:54	2.9620	BATE	100	20000U7U
22/07/2026	10:40:41	2.9600	BATE	2,235	20000UGO
22/07/2026	10:40:48	2.9620	BATE	1,827	20000UGZ
22/07/2026	10:41:07	2.9630	CHIX	1,825	12000113V
22/07/2026	10:41:07	2.9630	XLON	561	1487502405817483
22/07/2026	10:41:07	2.9630	XLON	161	1487502405817484
22/07/2026	10:41:07	2.9630	XLON	790	1487502405817485
22/07/2026	10:41:13	2.9630	XLON	134	1487502405817500
22/07/2026	10:41:13	2.9630	XLON	1,010	1487502405817501
22/07/2026	10:42:32	2.9650	XLON	1,183	1487502405817612
22/07/2026	10:42:32	2.9650	XLON	755	1487502405817613
22/07/2026	10:42:32	2.9650	XLON	606	1487502405817614
22/07/2026	10:42:35	2.9640	TRQX	1,147	1487502464532492
22/07/2026	10:42:35	2.9640	BATE	336	20000UQL
22/07/2026	10:42:35	2.9640	BATE	142	20000UQM
22/07/2026	10:42:46	2.9640	XLON	1,162	1487502405817631
22/07/2026	10:42:46	2.9640	XLON	417	1487502405817632
22/07/2026	10:43:06	2.9630	CHIX	1,703	1200011EY
22/07/2026	10:43:06	2.9630	XLON	1,880	1487502405817674
22/07/2026	10:43:06	2.9630	BATE	2,007	20000USR
22/07/2026	10:43:06	2.9630	AQXE	1,941	54527
22/07/2026	10:43:55	2.9630	XLON	2,133	1487502405817734
22/07/2026	10:43:55	2.9630	TRQX	1,564	1487502464532575
22/07/2026	10:45:55	2.9620	XLON	758	1487502405817890
22/07/2026	10:45:55	2.9620	XLON	386	1487502405817891
22/07/2026	10:46:48	2.9630	XLON	1,301	1487502405817960
22/07/2026	10:47:16	2.9650	XLON	1,718	1487502405817996
22/07/2026	10:47:27	2.9650	XLON	691	1487502405818018
22/07/2026	10:47:40	2.9660	CHIX	1,176	12000121J
22/07/2026	10:50:10	2.9670	CHIX	1,690	1200012FT
22/07/2026	10:50:10	2.9670	XLON	1,810	1487502405818198
22/07/2026	10:50:10	2.9670	XLON	1,162	1487502405818201
22/07/2026	10:50:10	2.9670	XLON	593	1487502405818202
22/07/2026	10:50:10	2.9670	XLON	549	1487502405818203
22/07/2026	10:50:32	2.9670	XLON	2,137	1487502405818223
22/07/2026	10:50:32	2.9670	XLON	1,021	1487502405818224
22/07/2026	10:50:32	2.9670	XLON	86	1487502405818225
22/07/2026	10:50:46	2.9660	AQXE	1,429	56982
22/07/2026	10:50:55	2.9650	XLON	904	1487502405818272
22/07/2026	10:50:57	2.9650	BATE	325	20000VV6

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	10:51:04	2.9640	CHIX	891	1200012JR
22/07/2026	10:51:04	2.9640	CHIX	978	1200012JS
22/07/2026	10:51:04	2.9640	BATE	1,632	20000VVY
22/07/2026	10:51:22	2.9640	BATE	2,589	20000VXC
22/07/2026	10:51:22	2.9640	BATE	103	20000VXF
22/07/2026	10:51:33	2.9630	XLON	1,853	1487502405818313
22/07/2026	10:51:33	2.9630	TRQX	1,597	1487502464533196
22/07/2026	10:51:33	2.9640	BATE	710	20000VXY
22/07/2026	10:52:06	2.9620	BATE	2,228	20000W0D
22/07/2026	10:52:17	2.9600	CHIX	1,460	1200012R6
22/07/2026	10:52:17	2.9600	XLON	1,349	1487502405818356
22/07/2026	10:52:17	2.9600	BATE	2,143	20000W1I
22/07/2026	10:52:24	2.9580	BATE	1,255	20000W1Q
22/07/2026	10:52:53	2.9580	XLON	1,716	1487502405818382
22/07/2026	10:52:53	2.9580	AQXE	4	57577
22/07/2026	10:53:06	2.9580	AQXE	1,532	57620
22/07/2026	10:53:33	2.9560	BATE	1,713	20000W7A
22/07/2026	10:53:34	2.9560	XLON	261	1487502405818473
22/07/2026	10:54:38	2.9590	CHIX	1,503	12000131N
22/07/2026	10:55:14	2.9590	XLON	758	1487502405818595
22/07/2026	10:55:14	2.9590	XLON	386	1487502405818596
22/07/2026	10:55:53	2.9600	XLON	1,730	1487502405818636
22/07/2026	10:57:15	2.9620	XLON	758	1487502405818829
22/07/2026	10:57:15	2.9620	XLON	298	1487502405818830
22/07/2026	10:57:15	2.9620	XLON	68	1487502405818831
22/07/2026	10:57:15	2.9630	XLON	1,162	1487502405818832
22/07/2026	10:57:15	2.9630	XLON	500	1487502405818833
22/07/2026	10:57:15	2.9630	XLON	239	1487502405818834
22/07/2026	10:57:29	2.9610	CHIX	1,577	1200013HS
22/07/2026	10:57:29	2.9610	XLON	1,685	1487502405818851
22/07/2026	10:57:29	2.9610	TRQX	1,406	1487502464533713
22/07/2026	10:58:41	2.9610	CHIX	1,191	1200013MV
22/07/2026	10:58:56	2.9610	XLON	770	1487502405818982
22/07/2026	10:59:02	2.9620	XLON	2,143	1487502405818987
22/07/2026	10:59:02	2.9620	BATE	710	20000WWT
22/07/2026	10:59:02	2.9620	BATE	1,955	20000WWU
22/07/2026	11:00:25	2.9650	CHIX	1,454	1200013X4
22/07/2026	11:01:21	2.9660	XLON	758	1487502405819176
22/07/2026	11:01:21	2.9660	XLON	732	1487502405819177
22/07/2026	11:01:21	2.9660	XLON	582	1487502405819188
22/07/2026	11:01:21	2.9660	XLON	562	1487502405819189
22/07/2026	11:01:21	2.9660	AQXE	1,609	59607

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	11:01:42	2.9660	BATE	133	20000XAR
22/07/2026	11:01:46	2.9660	XLON	707	1487502405819208
22/07/2026	11:01:46	2.9660	XLON	92	1487502405819209
22/07/2026	11:01:46	2.9660	XLON	758	1487502405819210
22/07/2026	11:01:46	2.9660	XLON	17	1487502405819211
22/07/2026	11:02:21	2.9650	CHIX	1,460	1200014BK
22/07/2026	11:02:21	2.9650	XLON	2,156	1487502405819238
22/07/2026	11:02:21	2.9630	XLON	1,894	1487502405819251
22/07/2026	11:02:21	2.9600	XLON	1,596	1487502405819277
22/07/2026	11:02:22	2.9620	XLON	2,257	1487502405819312
22/07/2026	11:02:22	2.9600	XLON	1,639	1487502405819320
22/07/2026	11:02:22	2.9630	TRQX	1,400	1487502464534218
22/07/2026	11:02:22	2.9630	BATE	1,302	20000XDB
22/07/2026	11:02:34	2.9640	XLON	1,636	1487502405819447
22/07/2026	11:02:34	2.9640	BATE	1,627	20000XGB
22/07/2026	11:02:48	2.9620	XLON	1,821	1487502405819522
22/07/2026	11:02:48	2.9600	XLON	1,901	1487502405819529
22/07/2026	11:02:48	2.9620	BATE	72	20000XHZ
22/07/2026	11:02:48	2.9610	BATE	1,695	20000XI0
22/07/2026	11:02:50	2.9600	BATE	71	20000XID
22/07/2026	11:02:50	2.9590	BATE	2,233	20000XIE
22/07/2026	11:03:06	2.9580	BATE	288	20000XJN
22/07/2026	11:03:06	2.9580	BATE	288	20000XJO
22/07/2026	11:03:12	2.9580	BATE	606	20000XKE
22/07/2026	11:03:12	2.9570	BATE	1,916	20000XKF
22/07/2026	11:03:48	2.9580	CHIX	1,437	1200014M0
22/07/2026	11:03:48	2.9590	XLON	1,217	1487502405819630
22/07/2026	11:03:48	2.9570	XLON	1,775	1487502405819633
22/07/2026	11:03:49	2.9560	BATE	1,201	20000XMW
22/07/2026	11:03:50	2.9540	BATE	1,295	20000XN4
22/07/2026	11:04:02	2.9510	BATE	1,411	20000XO5
22/07/2026	11:04:59	2.9510	BATE	2,025	20000XTH
22/07/2026	11:06:23	2.9580	XLON	1,485	1487502405819799
22/07/2026	11:06:23	2.9580	AQXE	1,183	61042
22/07/2026	11:06:50	2.9570	CHIX	1,429	12000151N
22/07/2026	11:06:50	2.9560	XLON	1,353	1487502405819843
22/07/2026	11:06:57	2.9560	BATE	712	20000Y3E
22/07/2026	11:06:58	2.9540	XLON	1,183	1487502405819849
22/07/2026	11:06:58	2.9540	BATE	1,694	20000Y3K
22/07/2026	11:06:58	2.9540	BATE	130	20000Y3L
22/07/2026	11:06:58	2.9540	BATE	1,014	20000Y3M
22/07/2026	11:07:35	2.9530	XLON	1,217	1487502405819878

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	11:09:08	2.9530	AQXE	1,212	61778
22/07/2026	11:09:31	2.9520	XLON	1,448	1487502405819958
22/07/2026	11:09:31	2.9520	BATE	2,264	20000YFM
22/07/2026	11:10:19	2.9520	CHIX	1,387	1200015J7
22/07/2026	11:10:19	2.9520	XLON	1,862	1487502405819991
22/07/2026	11:10:19	2.9520	TRQX	1,430	1487502464535029
22/07/2026	11:11:57	2.9510	BATE	776	20000YOZ
22/07/2026	11:13:29	2.9500	BATE	2,065	20000YVP
22/07/2026	11:13:49	2.9500	CHIX	1,221	1200015WX
22/07/2026	11:13:49	2.9500	XLON	1,349	1487502405820221
22/07/2026	11:13:49	2.9500	BATE	35	20000YXI
22/07/2026	11:13:49	2.9510	AQXE	1,435	62833
22/07/2026	11:16:33	2.9520	BATE	1,147	20000Z7V
22/07/2026	11:18:39	2.9570	BATE	1,023	20000ZHW
22/07/2026	11:19:24	2.9570	BATE	89	20000ZMT
22/07/2026	11:19:24	2.9570	BATE	2,246	20000ZMU
22/07/2026	11:20:00	2.9570	XLON	1,204	1487502405820564
22/07/2026	11:20:15	2.9590	BATE	252	20000ZU9
22/07/2026	11:20:16	2.9600	XLON	758	1487502405820616
22/07/2026	11:20:16	2.9600	XLON	1,162	1487502405820617
22/07/2026	11:20:16	2.9600	XLON	185	1487502405820618
22/07/2026	11:20:16	2.9600	XLON	761	1487502405820619
22/07/2026	11:20:16	2.9590	XLON	540	1487502405820622
22/07/2026	11:20:16	2.9590	XLON	185	1487502405820623
22/07/2026	11:20:16	2.9590	XLON	1,637	1487502405820624
22/07/2026	11:20:16	2.9590	AQXE	1,831	64458
22/07/2026	11:20:17	2.9590	XLON	502	1487502405820625
22/07/2026	11:20:17	2.9590	XLON	185	1487502405820626
22/07/2026	11:20:36	2.9600	XLON	861	1487502405820766
22/07/2026	11:20:36	2.9600	XLON	64	1487502405820767
22/07/2026	11:20:36	2.9600	XLON	1,037	1487502405820769
22/07/2026	11:20:38	2.9590	CHIX	1,568	120001710
22/07/2026	11:20:43	2.9580	XLON	1,682	1487502405820797
22/07/2026	11:20:43	2.9580	TRQX	1,921	1487502464535936
22/07/2026	11:20:47	2.9570	CHIX	1,404	12000172D
22/07/2026	11:22:40	2.9580	CHIX	1,259	1200017E3
22/07/2026	11:22:42	2.9580	BATE	792	200010EL
22/07/2026	11:23:02	2.9590	XLON	1,679	1487502405821010
22/07/2026	11:23:36	2.9590	XLON	1,162	1487502405821028
22/07/2026	11:25:14	2.9600	XLON	758	1487502405821211
22/07/2026	11:25:14	2.9600	XLON	518	1487502405821212
22/07/2026	11:25:20	2.9600	XLON	452	1487502405821225

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	11:25:23	2.9590	BATE	711	200010R5
22/07/2026	11:25:23	2.9590	BATE	1,341	200010R6
22/07/2026	11:25:23	2.9590	BATE	711	200010RD
22/07/2026	11:25:23	2.9590	BATE	711	200010RE
22/07/2026	11:25:24	2.9590	BATE	321	200010RI
22/07/2026	11:25:24	2.9590	BATE	711	200010RJ
22/07/2026	11:25:24	2.9590	BATE	711	200010RN
22/07/2026	11:25:25	2.9590	BATE	711	200010RP
22/07/2026	11:25:30	2.9570	XLON	1,268	1487502405821253
22/07/2026	11:25:30	2.9570	XLON	457	1487502405821254
22/07/2026	11:25:30	2.9570	TRQX	1,154	1487502464536406
22/07/2026	11:25:37	2.9560	CHIX	932	1200017T8
22/07/2026	11:25:37	2.9560	CHIX	372	1200017T9
22/07/2026	11:25:37	2.9540	CHIX	2,201	1200017TD
22/07/2026	11:25:37	2.9550	XLON	1,975	1487502405821275
22/07/2026	11:25:37	2.9560	BATE	1,437	200010SW
22/07/2026	11:25:37	2.9540	BATE	696	200010SZ
22/07/2026	11:25:37	2.9540	BATE	454	200010T0
22/07/2026	11:25:37	2.9560	AQXE	1,164	66333
22/07/2026	11:26:37	2.9550	XLON	1,237	1487502405821408
22/07/2026	11:26:37	2.9550	XLON	45	1487502405821409
22/07/2026	11:27:16	2.9540	XLON	758	1487502405821519
22/07/2026	11:27:16	2.9540	XLON	200	1487502405821520
22/07/2026	11:27:16	2.9540	XLON	186	1487502405821521
22/07/2026	11:27:16	2.9540	BATE	72	2000111I
22/07/2026	11:28:12	2.9590	CHIX	2,169	12000185X
22/07/2026	11:28:12	2.9590	XLON	2,280	1487502405821657
22/07/2026	11:29:31	2.9600	CHIX	827	1200018FD
22/07/2026	11:29:32	2.9610	XLON	585	1487502405821856
22/07/2026	11:29:32	2.9610	XLON	303	1487502405821857
22/07/2026	11:29:32	2.9610	XLON	130	1487502405821858
22/07/2026	11:29:32	2.9610	XLON	108	1487502405821859
22/07/2026	11:29:32	2.9610	XLON	18	1487502405821860
22/07/2026	11:31:10	2.9620	CHIX	1,646	1200018PD
22/07/2026	11:31:10	2.9620	XLON	1,443	1487502405822027
22/07/2026	11:31:27	2.9640	XLON	501	1487502405822064
22/07/2026	11:31:35	2.9640	XLON	792	1487502405822080
22/07/2026	11:31:35	2.9640	XLON	316	1487502405822081
22/07/2026	11:32:06	2.9620	CHIX	197	1200018V6
22/07/2026	11:32:06	2.9620	CHIX	1,089	1200018V7
22/07/2026	11:32:06	2.9640	XLON	1,162	1487502405822128
22/07/2026	11:32:06	2.9640	XLON	200	1487502405822129

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	11:32:06	2.9640	XLON	560	1487502405822130
22/07/2026	11:32:06	2.9640	XLON	758	1487502405822131
22/07/2026	11:32:06	2.9620	XLON	1,696	1487502405822134
22/07/2026	11:32:06	2.9620	TRQX	606	1487502464537049
22/07/2026	11:32:06	2.9620	TRQX	1,378	1487502464537050
22/07/2026	11:32:06	2.9620	BATE	72	200011S8
22/07/2026	11:32:06	2.9620	AQXE	1,575	68713
22/07/2026	11:32:07	2.9610	BATE	961	200011SF
22/07/2026	11:32:07	2.9610	BATE	703	200011SG
22/07/2026	11:32:46	2.9600	XLON	2,169	1487502405822186
22/07/2026	11:34:08	2.9620	XLON	2,077	1487502405822343
22/07/2026	11:34:08	2.9620	BATE	2,244	2000121J
22/07/2026	11:34:09	2.9610	CHIX	1,296	12000195P
22/07/2026	11:34:10	2.9600	XLON	2,080	1487502405822346
22/07/2026	11:34:10	2.9590	BATE	2,130	2000121P
22/07/2026	11:34:11	2.9600	CHIX	1,263	12000195Y
22/07/2026	11:35:42	2.9600	BATE	2,258	200012A6
22/07/2026	11:36:15	2.9630	XLON	1,626	1487502405822552
22/07/2026	11:38:11	2.9730	CHIX	1,429	1200019UQ
22/07/2026	11:38:11	2.9740	XLON	1,232	1487502405822775
22/07/2026	11:38:11	2.9730	AQXE	1,608	70884
22/07/2026	11:38:15	2.9720	XLON	1,760	1487502405822783
22/07/2026	11:39:29	2.9720	BATE	241	200012W6
22/07/2026	11:39:29	2.9720	BATE	31	200012WE
22/07/2026	11:39:30	2.9700	CHIX	1,580	120001A3L
22/07/2026	11:39:30	2.9700	XLON	1,155	1487502405822881
22/07/2026	11:39:30	2.9700	BATE	1,287	200012WY
22/07/2026	11:40:34	2.9720	BATE	255	20001338
22/07/2026	11:40:35	2.9710	BATE	6	20001339
22/07/2026	11:40:37	2.9710	BATE	223	2000133B
22/07/2026	11:40:51	2.9710	CHIX	1,467	120001AC3
22/07/2026	11:41:05	2.9710	XLON	758	1487502405823018
22/07/2026	11:41:05	2.9710	XLON	386	1487502405823019
22/07/2026	11:41:05	2.9700	XLON	1,502	1487502405823028
22/07/2026	11:42:55	2.9710	XLON	1,656	1487502405823163
22/07/2026	11:42:55	2.9710	XLON	298	1487502405823164
22/07/2026	11:42:55	2.9710	AQXE	1,606	72317
22/07/2026	11:48:35	2.9750	XLON	1,744	1487502405823655
22/07/2026	11:50:47	2.9800	BATE	814	200014O2
22/07/2026	11:52:25	2.9810	CHIX	1,905	120001CFS
22/07/2026	11:52:25	2.9820	XLON	280	1487502405824303
22/07/2026	11:52:25	2.9820	XLON	1,162	1487502405824304

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	11:52:25	2.9820	XLON	445	1487502405824305
22/07/2026	11:52:25	2.9820	XLON	758	1487502405824306
22/07/2026	11:52:25	2.9810	XLON	2,157	1487502405824307
22/07/2026	11:52:25	2.9820	XLON	380	1487502405824309
22/07/2026	11:53:49	2.9810	XLON	1,606	1487502405824395
22/07/2026	11:53:52	2.9810	XLON	1,982	1487502405824399
22/07/2026	11:53:52	2.9810	BATE	556	2000155A
22/07/2026	11:53:52	2.9810	BATE	220	2000155B
22/07/2026	11:54:44	2.9820	BATE	556	2000158N
22/07/2026	11:54:45	2.9820	XLON	692	1487502405824477
22/07/2026	11:54:45	2.9820	BATE	556	2000158O
22/07/2026	11:54:45	2.9820	BATE	556	2000158V
22/07/2026	11:54:46	2.9820	BATE	556	2000158X
22/07/2026	11:54:46	2.9820	BATE	556	2000158Y
22/07/2026	11:54:47	2.9820	BATE	556	20001590
22/07/2026	11:54:47	2.9820	BATE	556	20001592
22/07/2026	11:54:47	2.9820	BATE	556	20001593
22/07/2026	11:54:48	2.9810	CHIX	1,414	120001CS1
22/07/2026	11:54:48	2.9810	XLON	1,368	1487502405824479
22/07/2026	11:54:48	2.9810	XLON	705	1487502405824481
22/07/2026	11:54:48	2.9810	XLON	1,477	1487502405824482
22/07/2026	11:54:48	2.9820	BATE	556	20001594
22/07/2026	11:54:48	2.9820	BATE	556	20001595
22/07/2026	11:54:48	2.9820	BATE	1,334	20001596
22/07/2026	11:54:49	2.9820	BATE	556	20001598
22/07/2026	11:54:49	2.9820	BATE	556	20001599
22/07/2026	11:54:49	2.9820	BATE	556	2000159B
22/07/2026	11:54:50	2.9820	BATE	556	2000159E
22/07/2026	11:54:50	2.9820	BATE	556	2000159F
22/07/2026	11:54:51	2.9820	BATE	556	2000159L
22/07/2026	11:54:51	2.9820	BATE	556	2000159M
22/07/2026	11:54:51	2.9820	BATE	556	2000159N
22/07/2026	11:55:02	2.9810	XLON	500	1487502405824506
22/07/2026	11:55:02	2.9810	XLON	1,162	1487502405824507
22/07/2026	11:55:02	2.9810	XLON	1,363	1487502405824508
22/07/2026	11:55:03	2.9810	XLON	91	1487502405824518
22/07/2026	11:55:03	2.9810	XLON	1,162	1487502405824519
22/07/2026	11:55:03	2.9810	XLON	200	1487502405824520
22/07/2026	11:55:03	2.9810	XLON	500	1487502405824521
22/07/2026	11:56:03	2.9810	BATE	1,091	200015H3
22/07/2026	11:56:07	2.9820	AQXE	1,154	76317
22/07/2026	11:57:25	2.9830	XLON	1,162	1487502405824694

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	11:57:25	2.9830	XLON	758	1487502405824695
22/07/2026	11:57:25	2.9830	XLON	289	1487502405824696
22/07/2026	11:57:32	2.9830	XLON	2,161	1487502405824706
22/07/2026	11:57:51	2.9810	BATE	606	200015TF
22/07/2026	11:57:52	2.9830	CHIX	2,090	120001DCP
22/07/2026	11:57:52	2.9830	XLON	1,805	1487502405824755
22/07/2026	11:57:52	2.9830	BATE	517	200015TW
22/07/2026	11:57:52	2.9830	BATE	556	200015TX
22/07/2026	11:58:23	2.9830	BATE	556	200015W1
22/07/2026	11:58:23	2.9820	AQXE	1,270	77029
22/07/2026	11:58:27	2.9810	CHIX	1,434	120001DGA
22/07/2026	11:58:41	2.9820	CHIX	2,008	120001DIV
22/07/2026	11:59:53	2.9820	AQXE	1,904	77524
22/07/2026	12:00:13	2.9800	CHIX	2,222	120001DSU
22/07/2026	12:00:13	2.9810	XLON	2,174	1487502405825042
22/07/2026	12:00:13	2.9800	XLON	1,162	1487502405825044
22/07/2026	12:00:13	2.9800	XLON	1,863	1487502405825045
22/07/2026	12:00:13	2.9800	TRQX	1,993	1487502464539700
22/07/2026	12:00:13	2.9810	BATE	1,381	2000169U
22/07/2026	12:00:13	2.9810	BATE	556	2000169V
22/07/2026	12:00:13	2.9790	BATE	1,223	2000169W
22/07/2026	12:00:40	2.9810	XLON	1,464	1487502405825104
22/07/2026	12:01:43	2.9810	XLON	301	1487502405825185
22/07/2026	12:01:43	2.9810	XLON	1,628	1487502405825186
22/07/2026	12:01:43	2.9810	TRQX	1,654	1487502464539904
22/07/2026	12:01:59	2.9810	XLON	1,192	1487502405825202
22/07/2026	12:01:59	2.9810	BATE	1,490	200016ME
22/07/2026	12:02:20	2.9810	BATE	556	200016OS
22/07/2026	12:02:21	2.9800	CHIX	1,475	120001EAX
22/07/2026	12:02:21	2.9810	BATE	627	200016OY
22/07/2026	12:03:05	2.9810	XLON	797	1487502405825327
22/07/2026	12:03:12	2.9820	BATE	1,992	200016YH
22/07/2026	12:04:09	2.9830	BATE	1,107	2000175G
22/07/2026	12:05:09	2.9850	XLON	1,477	1487502405825716
22/07/2026	12:05:09	2.9850	BATE	1,382	200017DL
22/07/2026	12:05:09	2.9850	AQXE	1,182	80130
22/07/2026	12:05:43	2.9840	CHIX	1,243	120001F34
22/07/2026	12:05:43	2.9850	XLON	1,162	1487502405825796
22/07/2026	12:05:43	2.9850	XLON	218	1487502405825797
22/07/2026	12:05:43	2.9850	XLON	1,645	1487502405825798
22/07/2026	12:05:51	2.9830	XLON	2,008	1487502405825811
22/07/2026	12:05:51	2.9840	XLON	758	1487502405825812

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	12:05:51	2.9840	XLON	386	1487502405825813
22/07/2026	12:05:51	2.9830	TRQX	1,278	1487502464540645
22/07/2026	12:05:51	2.9830	BATE	279	200017GT
22/07/2026	12:06:54	2.9840	TRQX	1,759	1487502464540803
22/07/2026	12:06:54	2.9840	BATE	1,167	200017LP
22/07/2026	12:06:56	2.9830	XLON	1,322	1487502405825888
22/07/2026	12:07:13	2.9830	BATE	556	200017NS
22/07/2026	12:07:13	2.9840	BATE	341	200017NT
22/07/2026	12:07:13	2.9840	BATE	1,827	200017NU
22/07/2026	12:07:17	2.9820	CHIX	1,202	120001FE1
22/07/2026	12:07:58	2.9830	BATE	1,404	200017RY
22/07/2026	12:10:36	2.9890	CHIX	2,185	120001G0L
22/07/2026	12:10:36	2.9890	XLON	2,240	1487502405826343
22/07/2026	12:10:36	2.9890	AQXE	1,168	82240
22/07/2026	12:11:05	2.9880	XLON	758	1487502405826406
22/07/2026	12:11:05	2.9880	XLON	673	1487502405826407
22/07/2026	12:11:05	2.9880	BATE	646	200018BF
22/07/2026	12:11:05	2.9880	BATE	2,130	200018BG
22/07/2026	12:11:05	2.9880	BATE	1	200018BJ
22/07/2026	12:13:22	2.9880	XLON	1,162	1487502405826725
22/07/2026	12:13:22	2.9880	XLON	1,489	1487502405826726
22/07/2026	12:13:22	2.9880	XLON	374	1487502405826727
22/07/2026	12:13:22	2.9880	BATE	646	200018PA
22/07/2026	12:13:22	2.9880	BATE	46	200018PD
22/07/2026	12:13:23	2.9880	XLON	788	1487502405826730
22/07/2026	12:13:23	2.9880	XLON	175	1487502405826731
22/07/2026	12:13:23	2.9880	XLON	62	1487502405826732
22/07/2026	12:13:23	2.9880	XLON	75	1487502405826733
22/07/2026	12:13:29	2.9880	XLON	200	1487502405826755
22/07/2026	12:13:29	2.9880	XLON	1,162	1487502405826756
22/07/2026	12:13:29	2.9880	XLON	1,162	1487502405826757
22/07/2026	12:13:29	2.9880	XLON	338	1487502405826758
22/07/2026	12:13:29	2.9880	XLON	175	1487502405826759
22/07/2026	12:13:29	2.9880	XLON	75	1487502405826760
22/07/2026	12:13:29	2.9880	BATE	646	200018Q6
22/07/2026	12:13:29	2.9880	BATE	1,188	200018Q7
22/07/2026	12:13:30	2.9870	CHIX	1,242	120001GIH
22/07/2026	12:13:30	2.9870	XLON	1,254	1487502405826761
22/07/2026	12:13:30	2.9870	TRQX	1,196	1487502464541509
22/07/2026	12:13:30	2.9870	BATE	1,814	200018QF
22/07/2026	12:13:52	2.9870	BATE	244	200018TK
22/07/2026	12:13:52	2.9870	BATE	646	200018TL

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	12:13:52	2.9870	BATE	1,846	200018TM
22/07/2026	12:13:53	2.9870	BATE	58	200018TP
22/07/2026	12:13:53	2.9870	BATE	41	200018TQ
22/07/2026	12:13:53	2.9870	BATE	35	200018TR
22/07/2026	12:14:42	2.9860	BATE	1,722	200018XB
22/07/2026	12:15:25	2.9880	XLON	500	1487502405826983
22/07/2026	12:15:25	2.9880	XLON	1,162	1487502405826984
22/07/2026	12:15:26	2.9880	XLON	1,162	1487502405826986
22/07/2026	12:15:26	2.9880	XLON	533	1487502405826987
22/07/2026	12:15:26	2.9880	XLON	758	1487502405826988
22/07/2026	12:15:26	2.9880	XLON	162	1487502405826989
22/07/2026	12:16:00	2.9870	CHIX	1,630	120001GY0
22/07/2026	12:16:00	2.9870	XLON	1,285	1487502405827031
22/07/2026	12:16:00	2.9870	XLON	690	1487502405827032
22/07/2026	12:16:00	2.9870	BATE	1,287	2000194H
22/07/2026	12:17:51	2.9880	CHIX	1,146	120001H79
22/07/2026	12:17:51	2.9880	XLON	1,892	1487502405827260
22/07/2026	12:17:52	2.9870	AQXE	1,233	84460
22/07/2026	12:17:53	2.9870	BATE	646	200019DJ
22/07/2026	12:17:54	2.9870	BATE	3,025	200019DK
22/07/2026	12:17:54	2.9840	BATE	1,739	200019DM
22/07/2026	12:19:36	2.9870	XLON	1,912	1487502405827531
22/07/2026	12:19:40	2.9870	CHIX	1,245	120001HGU
22/07/2026	12:21:47	2.9870	CHIX	1,734	120001HRQ
22/07/2026	12:21:47	2.9870	XLON	1,465	1487502405827702
22/07/2026	12:22:00	2.9870	XLON	547	1487502405827722
22/07/2026	12:22:00	2.9870	BATE	646	200019XS
22/07/2026	12:22:00	2.9870	BATE	491	200019XV
22/07/2026	12:22:00	2.9870	BATE	646	200019XW
22/07/2026	12:22:00	2.9850	BATE	1,450	200019XX
22/07/2026	12:22:01	2.9870	XLON	54	1487502405827724
22/07/2026	12:22:01	2.9870	XLON	64	1487502405827725
22/07/2026	12:22:30	2.9870	CHIX	1,210	120001HVK
22/07/2026	12:22:30	2.9870	XLON	1,154	1487502405827747
22/07/2026	12:22:41	2.9870	XLON	758	1487502405827779
22/07/2026	12:22:41	2.9870	XLON	454	1487502405827780
22/07/2026	12:22:42	2.9860	XLON	511	1487502405827786
22/07/2026	12:22:42	2.9860	AQXE	1,415	85883
22/07/2026	12:23:36	2.9880	BATE	1,214	20001A79
22/07/2026	12:23:36	2.9870	BATE	466	20001A7B
22/07/2026	12:24:08	2.9890	XLON	2,282	1487502405827944
22/07/2026	12:25:11	2.9890	XLON	758	1487502405828026

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22/07/2026	12:25:11	2.9890	XLON	720	1487502405828027
22/07/2026	12:25:11	2.9890	XLON	1,536	1487502405828028
22/07/2026	12:25:19	2.9870	CHIX	1,346	120001IE2
22/07/2026	12:25:25	2.9880	BATE	81	20001AGD
22/07/2026	12:25:40	2.9870	BATE	463	20001AHQ
22/07/2026	12:25:42	2.9870	XLON	2,258	1487502405828059
22/07/2026	12:25:42	2.9870	TRQX	1,155	1487502464542475
22/07/2026	12:25:42	2.9870	BATE	961	20001AHS
22/07/2026	12:26:33	2.9880	CHIX	1,465	120001IKK
22/07/2026	12:26:33	2.9880	XLON	2,000	1487502405828119
22/07/2026	12:26:33	2.9880	XLON	288	1487502405828120
22/07/2026	12:26:33	2.9880	AQXE	1,188	86914
22/07/2026	12:26:40	2.9870	TRQX	1,241	1487502464542551
22/07/2026	12:26:53	2.9870	BATE	300	20001ALR
22/07/2026	12:26:53	2.9870	BATE	646	20001ALS
22/07/2026	12:28:10	2.9870	XLON	1,361	1487502405828192
22/07/2026	12:30:06	2.9890	XLON	1,678	1487502405828369
22/07/2026	12:31:12	2.9920	XLON	275	1487502405828482
22/07/2026	12:31:12	2.9920	BATE	539	20001B6T
22/07/2026	12:31:57	2.9930	XLON	2,211	1487502405828550
22/07/2026	12:32:05	2.9940	BATE	646	20001BCR
22/07/2026	12:32:05	2.9930	AQXE	1,194	88341
22/07/2026	12:32:26	2.9940	XLON	1,853	1487502405828598
22/07/2026	12:34:05	2.9960	BATE	383	20001BN8
22/07/2026	12:35:03	2.9970	BATE	1,315	20001BS5
22/07/2026	12:35:03	2.9970	BATE	564	20001BS6
22/07/2026	12:35:03	2.9970	BATE	570	20001BS7
22/07/2026	12:35:03	2.9970	BATE	80	20001BS8
22/07/2026	12:37:18	2.9990	TRQX	1,252	1487502464543453
22/07/2026	12:37:18	2.9990	BATE	1,512	20001C4F
22/07/2026	12:37:18	2.9990	AQXE	1,185	89867
22/07/2026	12:37:21	2.9990	XLON	608	1487502405829165
22/07/2026	12:37:21	2.9990	XLON	758	1487502405829166
22/07/2026	12:37:21	2.9990	XLON	758	1487502405829167
22/07/2026	12:37:21	2.9990	XLON	901	1487502405829168
22/07/2026	12:37:21	2.9990	XLON	1,277	1487502405829169
22/07/2026	12:37:25	2.9990	XLON	703	1487502405829177
22/07/2026	12:37:39	2.9990	XLON	1,047	1487502405829231
22/07/2026	12:37:39	2.9990	XLON	97	1487502405829232
22/07/2026	12:37:46	2.9990	XLON	758	1487502405829242
22/07/2026	12:37:56	2.9990	XLON	62	1487502405829247
22/07/2026	12:37:56	2.9990	XLON	646	1487502405829248

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	12:38:16	2.9990	XLON	631	1487502405829320
22/07/2026	12:38:16	2.9990	XLON	619	1487502405829321
22/07/2026	12:38:23	2.9980	CHIX	1,184	120001KC4
22/07/2026	12:38:23	2.9980	XLON	1,743	1487502405829339
22/07/2026	12:39:50	2.9980	XLON	1,873	1487502405829530
22/07/2026	12:40:54	2.9960	CHIX	1,782	120001KOU
22/07/2026	12:40:54	2.9940	CHIX	1,622	120001KSC
22/07/2026	12:40:54	2.9960	XLON	1,516	1487502405829599
22/07/2026	12:40:54	2.9960	XLON	508	1487502405829600
22/07/2026	12:40:54	2.9940	XLON	1,541	1487502405829692
22/07/2026	12:40:54	2.9970	TRQX	1,270	1487502464543750
22/07/2026	12:40:54	2.9970	BATE	1,370	20001CK6
22/07/2026	12:40:54	2.9950	BATE	1,566	20001CL4
22/07/2026	12:40:54	2.9930	BATE	1,064	20001CNH
22/07/2026	12:40:54	2.9930	BATE	1,154	20001CNI
22/07/2026	12:40:54	2.9950	AQXE	1,514	91091
22/07/2026	12:40:56	2.9970	CHIX	1,167	120001KVK
22/07/2026	12:40:56	2.9960	XLON	1,149	1487502405829794
22/07/2026	12:40:57	2.9940	CHIX	1,184	120001KW8
22/07/2026	12:40:57	2.9940	XLON	1,513	1487502405829805
22/07/2026	12:40:57	2.9920	XLON	1,731	1487502405829809
22/07/2026	12:40:57	2.9940	BATE	1,775	20001CQG
22/07/2026	12:41:13	2.9940	XLON	1,221	1487502405829883
22/07/2026	12:41:13	2.9940	XLON	478	1487502405829884
22/07/2026	12:41:13	2.9940	BATE	1,879	20001CUS
22/07/2026	12:42:45	2.9930	CHIX	1,229	120001L9C
22/07/2026	12:42:45	2.9940	XLON	1,350	1487502405829983
22/07/2026	12:42:45	2.9930	BATE	1,962	20001D2H
22/07/2026	12:42:46	2.9920	XLON	650	1487502405830001
22/07/2026	12:42:47	2.9910	CHIX	1,224	120001LB9
22/07/2026	12:42:47	2.9920	XLON	1,632	1487502405830005
22/07/2026	12:42:48	2.9910	BATE	627	20001D55
22/07/2026	12:42:48	2.9910	BATE	1,410	20001D56
22/07/2026	12:42:48	2.9880	BATE	1,796	20001D5O
22/07/2026	12:42:52	2.9870	BATE	1,709	20001D6M
22/07/2026	12:43:07	2.9890	CHIX	1,361	120001LIJ
22/07/2026	12:43:07	2.9890	XLON	715	1487502405830081
22/07/2026	12:43:07	2.9890	XLON	852	1487502405830082
22/07/2026	12:43:09	2.9880	BATE	1	20001D8Y
22/07/2026	12:43:09	2.9880	BATE	1,222	20001D90
22/07/2026	12:45:01	2.9920	XLON	2,155	1487502405830354
22/07/2026	12:45:20	2.9890	CHIX	1,268	120001LV5

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	12:45:20	2.9900	XLON	1,160	1487502405830365
22/07/2026	12:45:20	2.9880	XLON	1,641	1487502405830369
22/07/2026	12:45:20	2.9890	TRQX	1,301	1487502464544534
22/07/2026	12:45:20	2.9880	BATE	1,483	20001DK2
22/07/2026	12:45:48	2.9850	XLON	1,016	1487502405830387
22/07/2026	12:45:48	2.9850	XLON	367	1487502405830388
22/07/2026	12:45:48	2.9850	BATE	1,386	20001DLX
22/07/2026	12:46:08	2.9840	XLON	1,450	1487502405830401
22/07/2026	12:46:08	2.9840	XLON	363	1487502405830402
22/07/2026	12:47:23	2.9900	XLON	1,273	1487502405830584
22/07/2026	12:47:23	2.9900	AQXE	1,251	93625
22/07/2026	12:47:26	2.9900	XLON	1,236	1487502405830618
22/07/2026	12:48:27	2.9900	BATE	1,685	20001E20
22/07/2026	12:48:29	2.9900	CHIX	1,164	120001MES
22/07/2026	12:48:29	2.9900	BATE	1,406	20001E2B
22/07/2026	12:50:32	2.9900	XLON	1,173	1487502405830925
22/07/2026	12:50:37	2.9900	BATE	646	20001EE3
22/07/2026	12:50:38	2.9900	BATE	646	20001EE8
22/07/2026	12:50:38	2.9900	BATE	646	20001EE9
22/07/2026	12:50:45	2.9900	BATE	646	20001EEP
22/07/2026	12:50:55	2.9900	BATE	646	20001EFI
22/07/2026	12:50:57	2.9880	CHIX	1,339	120001MTD
22/07/2026	12:50:57	2.9880	XLON	1,375	1487502405830947
22/07/2026	12:50:57	2.9880	XLON	508	1487502405830948
22/07/2026	12:51:01	2.9880	BATE	646	20001EGK
22/07/2026	12:51:01	2.9880	BATE	498	20001EGL
22/07/2026	12:51:05	2.9880	BATE	1,210	20001EH5
22/07/2026	12:52:54	2.9920	BATE	703	20001EOY
22/07/2026	12:52:57	2.9920	BATE	703	20001EP2
22/07/2026	12:52:59	2.9920	BATE	2,546	20001EPA
22/07/2026	12:53:17	2.9920	CHIX	1,351	120001N3D
22/07/2026	12:53:17	2.9920	XLON	2,028	1487502405831091
22/07/2026	12:53:17	2.9920	AQXE	1,267	95268
22/07/2026	12:53:55	2.9920	XLON	1,684	1487502405831142
22/07/2026	12:54:33	2.9910	TRQX	372	1487502464545426
22/07/2026	12:54:33	2.9920	BATE	646	20001EVW
22/07/2026	12:55:13	2.9910	TRQX	921	1487502464545468
22/07/2026	12:56:06	2.9920	XLON	1,990	1487502405831318
22/07/2026	12:56:06	2.9920	TRQX	1,322	1487502464545518
22/07/2026	12:56:06	2.9920	BATE	367	20001F2Y
22/07/2026	12:56:06	2.9920	BATE	646	20001F2Z
22/07/2026	12:56:09	2.9920	BATE	194	20001F3O

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	12:56:16	2.9920	BATE	646	20001F4X
22/07/2026	12:57:23	2.9940	BATE	646	20001FBQ
22/07/2026	12:57:23	2.9930	BATE	2,037	20001FBR
22/07/2026	12:58:01	2.9920	CHIX	1,148	120001NQH
22/07/2026	12:58:01	2.9920	XLON	1,485	1487502405831500
22/07/2026	12:58:02	2.9930	BATE	2,135	20001FEE
22/07/2026	12:58:02	2.9930	BATE	890	20001FEF
22/07/2026	12:58:19	2.9930	BATE	215	20001FFX
22/07/2026	12:58:33	2.9920	BATE	7	20001FGH
22/07/2026	12:59:42	2.9920	BATE	646	20001FL1
22/07/2026	12:59:43	2.9920	BATE	646	20001FL7
22/07/2026	12:59:43	2.9920	BATE	646	20001FL9
22/07/2026	12:59:43	2.9910	BATE	478	20001FLB
22/07/2026	13:00:08	2.9910	BATE	775	20001FN8
22/07/2026	13:00:08	2.9910	AQXE	1,160	97054
22/07/2026	13:01:26	2.9900	CHIX	203	120001O8M
22/07/2026	13:01:26	2.9900	CHIX	985	120001O8N
22/07/2026	13:01:26	2.9900	XLON	1,401	1487502405831739
22/07/2026	13:01:26	2.9900	XLON	758	1487502405831745
22/07/2026	13:01:26	2.9900	XLON	483	1487502405831746
22/07/2026	13:01:26	2.9900	XLON	200	1487502405831747
22/07/2026	13:01:26	2.9910	XLON	1,162	1487502405831748
22/07/2026	13:01:26	2.9910	XLON	422	1487502405831749
22/07/2026	13:01:26	2.9910	BATE	165	20001FU2
22/07/2026	13:01:34	2.9910	BATE	855	20001FVB
22/07/2026	13:01:34	2.9910	BATE	771	20001FVC
22/07/2026	13:01:34	2.9910	BATE	646	20001FVD
22/07/2026	13:01:35	2.9910	BATE	646	20001FVH
22/07/2026	13:01:35	2.9910	BATE	646	20001FVP
22/07/2026	13:01:36	2.9900	XLON	1,233	1487502405831774
22/07/2026	13:01:36	2.9900	TRQX	1,331	1487502464546046
22/07/2026	13:01:36	2.9910	BATE	646	20001FVR
22/07/2026	13:01:36	2.9890	BATE	2,051	20001FVS
22/07/2026	13:01:36	2.9900	AQXE	1,485	97460
22/07/2026	13:02:43	2.9940	CHIX	1,193	120001OIC
22/07/2026	13:03:11	2.9930	XLON	1,676	1487502405831928
22/07/2026	13:05:01	2.9940	XLON	453	1487502405832003
22/07/2026	13:05:04	2.9950	XLON	44	1487502405832017
22/07/2026	13:05:10	2.9950	XLON	464	1487502405832040
22/07/2026	13:05:10	2.9950	XLON	462	1487502405832041
22/07/2026	13:05:10	2.9940	XLON	1,672	1487502405832042
22/07/2026	13:05:49	2.9950	XLON	504	1487502405832103

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	13:05:49	2.9950	XLON	640	1487502405832104
22/07/2026	13:06:57	2.9970	CHIX	1,770	120001P97
22/07/2026	13:11:16	3.0000	AQXE	1,220	100375
22/07/2026	13:11:16	3.0000	CHIX	1,868	120001Q02
22/07/2026	13:11:16	3.0000	TRQX	1,275	1487502464546946
22/07/2026	13:11:16	3.0000	BATE	2,036	20001HFQ
22/07/2026	13:12:08	3.0000	AQXE	1,257	100644
22/07/2026	13:17:34	3.0000	BATE	1,992	20001IJU
22/07/2026	13:18:45	2.9990	AQXE	1,205	103435
22/07/2026	13:18:45	2.9990	CHIX	1,893	120001RBU
22/07/2026	13:18:45	2.9990	XLON	1,831	1487502405833698
22/07/2026	13:18:45	2.9990	TRQX	1,431	1487502464547725
22/07/2026	13:18:51	2.9980	BATE	1,539	20001IS0
22/07/2026	13:19:04	2.9970	CHIX	1,791	120001REW
22/07/2026	13:19:04	2.9960	XLON	169	1487502405833761
22/07/2026	13:19:04	2.9960	XLON	1,337	1487502405833762
22/07/2026	13:19:04	2.9960	BATE	2	20001IT3
22/07/2026	13:19:17	2.9960	BATE	1,659	20001IUJ
22/07/2026	13:20:05	2.9970	XLON	1,185	1487502405833852
22/07/2026	13:22:35	3.0000	XLON	1,206	1487502405834099
22/07/2026	13:23:41	3.0000	AQXE	1,165	105007
22/07/2026	13:24:18	2.9990	CHIX	1,372	120001S45
22/07/2026	13:24:26	2.9980	XLON	1,575	1487502405834245
22/07/2026	13:24:26	2.9980	TRQX	1,792	1487502464548217
22/07/2026	13:24:26	2.9980	BATE	1,742	20001JJW
22/07/2026	13:24:26	2.9980	BATE	457	20001JJX
22/07/2026	13:24:47	2.9970	AQXE	1,683	105322
22/07/2026	13:26:05	2.9960	CHIX	2,260	120001SBZ
22/07/2026	13:26:05	2.9960	XLON	1,370	1487502405834339
22/07/2026	13:26:05	2.9960	BATE	174	20001JS5
22/07/2026	13:26:44	2.9950	XLON	1,288	1487502405834376
22/07/2026	13:27:05	2.9960	BATE	702	20001JXJ
22/07/2026	13:27:05	2.9960	BATE	551	20001JXK
22/07/2026	13:27:06	2.9960	BATE	551	20001JXN
22/07/2026	13:27:30	2.9950	XLON	1,865	1487502405834425
22/07/2026	13:27:30	2.9950	BATE	414	20001JZA
22/07/2026	13:27:30	2.9950	BATE	551	20001JZB
22/07/2026	13:27:30	2.9940	BATE	1,634	20001JZC
22/07/2026	13:29:29	2.9950	XLON	1,178	1487502405834551
22/07/2026	13:30:27	2.9970	XLON	1,504	1487502405834729
22/07/2026	13:30:35	2.9970	AQXE	1,202	107062
22/07/2026	13:32:05	2.9980	XLON	1,576	1487502405834911

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	13:32:50	3.0000	BATE	788	20001L11
22/07/2026	13:37:05	3.0000	AQXE	1,232	109290
22/07/2026	13:38:51	2.9990	AQXE	1,494	109791
22/07/2026	13:38:51	2.9990	CHIX	1,685	120001UY1
22/07/2026	13:38:51	2.9990	XLON	1,550	1487502405835762
22/07/2026	13:38:51	2.9990	TRQX	63	1487502464549834
22/07/2026	13:38:51	2.9990	TRQX	1,229	1487502464549835
22/07/2026	13:38:51	2.9990	BATE	1,782	20001M5R
22/07/2026	13:39:41	2.9970	CHIX	1,167	120001V3K
22/07/2026	13:39:41	2.9970	CHIX	921	120001V3L
22/07/2026	13:39:41	2.9970	XLON	1,500	1487502405835843
22/07/2026	13:39:41	2.9970	BATE	2,016	20001MBK
22/07/2026	13:40:01	2.9960	TRQX	1,535	1487502464549979
22/07/2026	13:41:06	2.9980	XLON	494	1487502405835940
22/07/2026	13:41:06	2.9980	XLON	1,162	1487502405835941
22/07/2026	13:41:06	2.9980	XLON	284	1487502405835942
22/07/2026	13:41:46	2.9980	XLON	1,162	1487502405836010
22/07/2026	13:41:46	2.9980	XLON	758	1487502405836011
22/07/2026	13:41:46	2.9980	XLON	490	1487502405836012
22/07/2026	13:42:05	2.9980	BATE	551	20001MPQ
22/07/2026	13:42:05	2.9980	BATE	551	20001MPT
22/07/2026	13:42:05	2.9980	BATE	1	20001MPU
22/07/2026	13:42:06	2.9980	BATE	551	20001MPY
22/07/2026	13:42:30	2.9970	XLON	2,181	1487502405836077
22/07/2026	13:42:40	2.9970	BATE	1,567	20001MTV
22/07/2026	13:42:40	2.9960	BATE	1,747	20001MTW
22/07/2026	13:42:45	2.9960	AQXE	940	111055
22/07/2026	13:42:45	2.9960	AQXE	554	111056
22/07/2026	13:42:45	2.9960	CHIX	1,544	120001VOW
22/07/2026	13:42:45	2.9960	TRQX	1,168	1487502464550274
22/07/2026	13:42:55	2.9950	XLON	1,260	1487502405836107
22/07/2026	13:43:08	2.9960	BATE	1,486	20001MWZ
22/07/2026	13:45:35	2.9980	XLON	1,347	1487502405836432
22/07/2026	13:45:35	2.9980	XLON	500	1487502405836433
22/07/2026	13:46:06	2.9980	XLON	962	1487502405836510
22/07/2026	13:46:06	2.9980	XLON	1,162	1487502405836511
22/07/2026	13:46:08	2.9980	XLON	1,144	1487502405836528
22/07/2026	13:46:08	2.9980	XLON	488	1487502405836529
22/07/2026	13:46:08	2.9980	XLON	538	1487502405836530
22/07/2026	13:47:23	2.9990	XLON	1,357	1487502405836661
22/07/2026	13:47:34	2.9980	CHIX	1,558	120001WJN
22/07/2026	13:47:34	2.9990	XLON	1,162	1487502405836695

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	13:47:34	2.9990	XLON	500	1487502405836696
22/07/2026	13:47:34	2.9990	XLON	528	1487502405836697
22/07/2026	13:47:34	2.9990	XLON	340	1487502405836698
22/07/2026	13:47:34	2.9990	XLON	256	1487502405836699
22/07/2026	13:47:34	2.9990	BATE	551	20001NTZ
22/07/2026	13:47:35	2.9990	BATE	551	20001NU2
22/07/2026	13:47:35	2.9990	BATE	551	20001NU5
22/07/2026	13:47:35	2.9990	BATE	1	20001NU6
22/07/2026	13:47:35	2.9990	BATE	1	20001NU7
22/07/2026	13:47:35	2.9990	BATE	11	20001NU8
22/07/2026	13:47:35	2.9990	BATE	551	20001NUD
22/07/2026	13:47:36	2.9990	BATE	551	20001NUF
22/07/2026	13:47:36	2.9990	BATE	1	20001NUG
22/07/2026	13:47:36	2.9990	BATE	11	20001NUH
22/07/2026	13:47:36	2.9990	BATE	1	20001NUI
22/07/2026	13:47:36	2.9970	BATE	1,238	20001NUJ
22/07/2026	13:47:51	2.9970	AQXE	1,316	112616
22/07/2026	13:47:51	2.9970	XLON	1,379	1487502405836739
22/07/2026	13:47:51	2.9970	BATE	46	20001NWJ
22/07/2026	13:48:01	2.9970	BATE	551	20001NXE
22/07/2026	13:48:02	2.9970	BATE	551	20001NXT
22/07/2026	13:48:02	2.9970	BATE	551	20001NXV
22/07/2026	13:48:03	2.9970	BATE	551	20001NXW
22/07/2026	13:48:03	2.9970	BATE	551	20001NXX
22/07/2026	13:48:05	2.9960	CHIX	1,662	120001WNJ
22/07/2026	13:48:05	2.9960	TRQX	1,883	1487502464550836
22/07/2026	13:48:25	2.9950	XLON	2,009	1487502405836817
22/07/2026	13:49:46	2.9960	CHIX	1,415	120001X0F
22/07/2026	13:49:46	2.9960	XLON	1,188	1487502405836954
22/07/2026	13:49:56	2.9960	XLON	133	1487502405836970
22/07/2026	13:51:01	2.9960	XLON	1,400	1487502405837032
22/07/2026	13:51:01	2.9960	TRQX	1,335	1487502464551224
22/07/2026	13:51:01	2.9970	BATE	370	20001OIH
22/07/2026	13:51:01	2.9960	BATE	2,074	20001OII
22/07/2026	13:51:01	2.9960	BATE	121	20001OIJ
22/07/2026	13:52:58	2.9970	BATE	426	20001OTM
22/07/2026	13:53:17	2.9980	BATE	238	20001OWC
22/07/2026	13:53:59	2.9980	AQXE	1,226	114477
22/07/2026	13:53:59	2.9980	TRQX	1,147	1487502464551551
22/07/2026	13:53:59	2.9980	BATE	606	20001OZI
22/07/2026	13:53:59	2.9980	BATE	1,225	20001OZJ
22/07/2026	13:55:26	2.9990	XLON	218	1487502405837462

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	13:55:26	2.9990	XLON	1,695	1487502405837463
22/07/2026	13:55:27	2.9990	XLON	502	1487502405837464
22/07/2026	13:55:30	2.9990	XLON	62	1487502405837465
22/07/2026	13:55:30	2.9990	XLON	473	1487502405837466
22/07/2026	13:55:31	2.9990	XLON	512	1487502405837468
22/07/2026	13:56:02	2.9990	XLON	468	1487502405837578
22/07/2026	13:56:02	2.9990	XLON	456	1487502405837579
22/07/2026	13:56:09	2.9990	XLON	495	1487502405837588
22/07/2026	13:56:09	2.9990	XLON	509	1487502405837593
22/07/2026	13:56:15	2.9990	XLON	503	1487502405837606
22/07/2026	13:56:23	2.9990	XLON	200	1487502405837615
22/07/2026	13:56:23	2.9990	XLON	547	1487502405837616
22/07/2026	13:56:23	2.9990	XLON	506	1487502405837617
22/07/2026	13:56:30	2.9990	XLON	1,000	1487502405837627
22/07/2026	13:56:30	2.9990	XLON	481	1487502405837628
22/07/2026	13:56:52	2.9970	AQXE	1,540	115402
22/07/2026	13:56:52	2.9970	AQXE	165	115403
22/07/2026	13:56:52	2.9980	CHIX	1,695	120001Y9W
22/07/2026	13:56:52	2.9960	CHIX	1,984	120001YCX
22/07/2026	13:56:52	2.9990	XLON	1,162	1487502405837670
22/07/2026	13:56:52	2.9990	XLON	695	1487502405837671
22/07/2026	13:56:52	2.9970	XLON	758	1487502405837691
22/07/2026	13:56:52	2.9970	XLON	687	1487502405837713
22/07/2026	13:56:52	2.9950	XLON	2,283	1487502405837807
22/07/2026	13:56:52	2.9980	BATE	1,537	20001PF7
22/07/2026	13:56:52	2.9960	BATE	1,256	20001PGI
22/07/2026	13:56:52	2.9980	BATE	46	20001PIX
22/07/2026	13:56:52	2.9980	BATE	128	20001PIY
22/07/2026	13:56:52	2.9980	BATE	123	20001PIZ
22/07/2026	13:56:53	2.9940	CHIX	1,502	120001YJ7
22/07/2026	13:56:53	2.9940	CHIX	80	120001YJ8
22/07/2026	13:56:53	2.9920	CHIX	1,335	120001YLH
22/07/2026	13:56:53	2.9950	XLON	645	1487502405837823
22/07/2026	13:56:53	2.9950	XLON	471	1487502405837824
22/07/2026	13:56:53	2.9950	XLON	200	1487502405837825
22/07/2026	13:56:53	2.9950	XLON	1,162	1487502405837826
22/07/2026	13:56:53	2.9950	XLON	547	1487502405837827
22/07/2026	13:56:53	2.9920	XLON	1,945	1487502405837947
22/07/2026	13:56:53	2.9940	BATE	2,049	20001PK3
22/07/2026	13:56:53	2.9920	BATE	583	20001PL8
22/07/2026	13:56:53	2.9940	BATE	47	20001PLB
22/07/2026	13:56:53	2.9940	BATE	606	20001PLC

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	13:56:53	2.9920	BATE	1	20001PMZ
22/07/2026	13:56:54	2.9900	CHIX	1,675	120001YS1
22/07/2026	13:56:54	2.9910	XLON	1,661	1487502405838102
22/07/2026	13:56:54	2.9920	BATE	1,366	20001PPQ
22/07/2026	13:56:54	2.9920	BATE	121	20001PPR
22/07/2026	13:56:55	2.9900	CHIX	1,462	120001YV4
22/07/2026	13:56:55	2.9880	CHIX	1,522	120001YWI
22/07/2026	13:56:55	2.9910	XLON	1,634	1487502405838213
22/07/2026	13:56:55	2.9890	XLON	2,045	1487502405838243
22/07/2026	13:56:55	2.9920	BATE	257	20001PSW
22/07/2026	13:56:55	2.9920	BATE	606	20001PSX
22/07/2026	13:56:55	2.9890	BATE	1,892	20001PUZ
22/07/2026	13:56:55	2.9900	BATE	606	20001PV0
22/07/2026	13:56:57	2.9920	XLON	1,377	1487502405838343
22/07/2026	13:56:58	2.9920	XLON	455	1487502405838374
22/07/2026	13:56:58	2.9930	BATE	1,950	20001Q2U
22/07/2026	13:56:59	2.9930	CHIX	1,183	120001Z47
22/07/2026	13:57:00	2.9940	CHIX	1,340	120001Z4Q
22/07/2026	13:57:00	2.9940	XLON	1,626	1487502405838436
22/07/2026	13:57:01	2.9920	XLON	1,441	1487502405838446
22/07/2026	13:57:01	2.9930	BATE	46	20001Q62
22/07/2026	13:57:01	2.9920	BATE	1,836	20001Q64
22/07/2026	13:57:01	2.9920	BATE	606	20001Q6Q
22/07/2026	13:57:01	2.9920	BATE	125	20001Q6R
22/07/2026	13:57:01	2.9920	BATE	1,285	20001Q6S
22/07/2026	13:57:02	2.9900	XLON	1,917	1487502405838472
22/07/2026	13:57:02	2.9920	BATE	606	20001Q73
22/07/2026	13:57:02	2.9920	BATE	606	20001Q7D
22/07/2026	13:57:02	2.9900	BATE	1,214	20001Q7H
22/07/2026	13:57:02	2.9910	BATE	1,409	20001Q8Q
22/07/2026	13:57:02	2.9910	BATE	606	20001Q8S
22/07/2026	13:57:03	2.9910	BATE	606	20001Q9F
22/07/2026	13:57:03	2.9900	BATE	1,551	20001Q9G
22/07/2026	13:57:06	2.9930	BATE	1,461	20001QC3
22/07/2026	13:57:06	2.9920	BATE	606	20001QC6
22/07/2026	13:57:07	2.9920	BATE	703	20001QCU
22/07/2026	13:57:07	2.9920	BATE	141	20001QCV
22/07/2026	13:57:07	2.9920	BATE	127	20001QCW
22/07/2026	13:57:07	2.9900	BATE	86	20001QCY
22/07/2026	13:57:30	2.9930	BATE	703	20001QHZ
22/07/2026	13:57:30	2.9930	BATE	703	20001QI2
22/07/2026	13:57:30	2.9920	BATE	46	20001QI6

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	13:57:30	2.9930	BATE	606	20001QI7
22/07/2026	13:58:09	2.9930	BATE	1,974	20001QM6
22/07/2026	13:58:09	2.9900	BATE	239	20001QM8
22/07/2026	13:58:16	2.9940	BATE	654	20001QMS
22/07/2026	13:58:50	2.9960	AQXE	1,232	117806
22/07/2026	13:58:50	2.9960	XLON	1,611	1487502405838944
22/07/2026	13:58:50	2.9960	BATE	389	20001QQB
22/07/2026	13:58:50	2.9960	BATE	606	20001QQC
22/07/2026	13:58:50	2.9960	BATE	702	20001QQD
22/07/2026	13:58:50	2.9960	BATE	1,328	20001QQE
22/07/2026	13:58:50	2.9960	BATE	320	20001QQG
22/07/2026	13:58:50	2.9960	BATE	606	20001QQH
22/07/2026	13:58:50	2.9960	BATE	702	20001QQI
22/07/2026	13:58:51	2.9960	BATE	702	20001QQK
22/07/2026	13:58:51	2.9960	BATE	219	20001QQM
22/07/2026	13:58:51	2.9960	BATE	702	20001QQN
22/07/2026	13:58:52	2.9960	BATE	702	20001QQO
22/07/2026	13:58:52	2.9960	BATE	702	20001QQP
22/07/2026	13:58:52	2.9960	BATE	702	20001QQQ
22/07/2026	13:58:53	2.9960	BATE	702	20001QQR
22/07/2026	13:58:53	2.9960	BATE	702	20001QQS
22/07/2026	13:58:54	2.9950	CHIX	1,146	120001ZSF
22/07/2026	13:58:54	2.9960	BATE	702	20001QQV
22/07/2026	13:58:54	2.9940	BATE	591	20001QQW
22/07/2026	14:00:30	3.0000	XLON	1,911	1487502405839102
22/07/2026	14:00:30	2.9990	TRQX	1,262	1487502464552917
22/07/2026	14:01:08	2.9980	XLON	179	1487502405839167
22/07/2026	14:01:08	2.9980	XLON	122	1487502405839168
22/07/2026	14:01:08	2.9980	XLON	1,699	1487502405839169
22/07/2026	14:05:16	3.0020	CHIX	2,341	12000215X
22/07/2026	14:05:16	3.0020	XLON	2,197	1487502405839698
22/07/2026	14:05:24	3.0020	BATE	1,567	20001RXV
22/07/2026	14:05:54	3.0020	BATE	606	20001S0T
22/07/2026	14:05:55	3.0020	BATE	606	20001S0W
22/07/2026	14:06:04	3.0020	BATE	606	20001S1M
22/07/2026	14:06:05	3.0020	XLON	1,668	1487502405839742
22/07/2026	14:06:14	3.0020	BATE	1	20001S2G
22/07/2026	14:06:14	3.0020	BATE	606	20001S2H
22/07/2026	14:06:19	3.0020	BATE	606	20001S32
22/07/2026	14:06:19	3.0020	BATE	606	20001S33
22/07/2026	14:06:19	3.0020	BATE	7	20001S34
22/07/2026	14:06:24	3.0020	BATE	606	20001S3L

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:08:17	3.0030	XLON	501	1487502405840002
22/07/2026	14:08:17	3.0030	XLON	500	1487502405840003
22/07/2026	14:08:21	3.0030	XLON	494	1487502405840011
22/07/2026	14:08:21	3.0030	XLON	500	1487502405840012
22/07/2026	14:08:22	3.0030	XLON	1,162	1487502405840015
22/07/2026	14:08:22	3.0030	XLON	532	1487502405840016
22/07/2026	14:08:22	3.0030	XLON	471	1487502405840017
22/07/2026	14:08:22	3.0030	BATE	606	20001SEJ
22/07/2026	14:08:22	3.0020	BATE	1,787	20001SEK
22/07/2026	14:08:23	3.0030	XLON	743	1487502405840018
22/07/2026	14:08:23	3.0030	XLON	178	1487502405840019
22/07/2026	14:08:23	3.0030	XLON	758	1487502405840020
22/07/2026	14:08:23	3.0030	XLON	385	1487502405840021
22/07/2026	14:08:23	3.0030	XLON	65	1487502405840022
22/07/2026	14:09:05	3.0030	XLON	72	1487502405840110
22/07/2026	14:09:05	3.0030	XLON	165	1487502405840111
22/07/2026	14:09:33	3.0030	XLON	758	1487502405840163
22/07/2026	14:09:33	3.0030	XLON	386	1487502405840164
22/07/2026	14:09:33	3.0030	BATE	606	20001SLF
22/07/2026	14:09:33	3.0030	BATE	606	20001SLH
22/07/2026	14:09:33	3.0030	BATE	606	20001SLJ
22/07/2026	14:09:33	3.0030	BATE	2	20001SLK
22/07/2026	14:09:33	3.0030	BATE	6	20001SLL
22/07/2026	14:11:17	3.0050	BATE	758	20001SVP
22/07/2026	14:11:17	3.0050	BATE	913	20001SVQ
22/07/2026	14:11:30	3.0050	BATE	606	20001SWL
22/07/2026	14:12:11	3.0040	AQXE	1,397	121880
22/07/2026	14:12:11	3.0040	BATE	322	20001T1E
22/07/2026	14:12:12	3.0040	XLON	882	1487502405840376
22/07/2026	14:12:15	3.0040	XLON	526	1487502405840387
22/07/2026	14:12:15	3.0040	XLON	526	1487502405840388
22/07/2026	14:12:43	3.0050	XLON	534	1487502405840441
22/07/2026	14:12:43	3.0050	XLON	921	1487502405840442
22/07/2026	14:12:43	3.0050	XLON	1,162	1487502405840443
22/07/2026	14:12:43	3.0050	XLON	639	1487502405840444
22/07/2026	14:12:43	3.0050	XLON	916	1487502405840445
22/07/2026	14:12:43	3.0050	XLON	308	1487502405840446
22/07/2026	14:12:44	3.0050	XLON	23	1487502405840447
22/07/2026	14:12:44	3.0050	XLON	118	1487502405840448
22/07/2026	14:12:44	3.0050	XLON	142	1487502405840449
22/07/2026	14:12:44	3.0050	XLON	638	1487502405840450
22/07/2026	14:12:44	3.0050	XLON	331	1487502405840451

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:12:44	3.0050	XLON	141	1487502405840452
22/07/2026	14:12:44	3.0050	XLON	118	1487502405840453
22/07/2026	14:12:45	3.0050	XLON	707	1487502405840454
22/07/2026	14:12:45	3.0050	XLON	366	1487502405840455
22/07/2026	14:12:45	3.0050	XLON	151	1487502405840456
22/07/2026	14:13:05	3.0050	XLON	6	1487502405840477
22/07/2026	14:13:05	3.0050	XLON	131	1487502405840478
22/07/2026	14:13:05	3.0050	XLON	733	1487502405840489
22/07/2026	14:13:05	3.0050	XLON	733	1487502405840490
22/07/2026	14:13:05	3.0050	XLON	375	1487502405840491
22/07/2026	14:13:05	3.0050	XLON	81	1487502405840492
22/07/2026	14:14:46	3.0060	BATE	1,090	20001TGS
22/07/2026	14:15:14	3.0060	CHIX	1,113	1200022RT
22/07/2026	14:15:14	3.0060	CHIX	71	1200022RU
22/07/2026	14:15:14	3.0060	XLON	420	1487502405840758
22/07/2026	14:15:14	3.0060	XLON	1,745	1487502405840759
22/07/2026	14:16:10	3.0090	XLON	462	1487502405840994
22/07/2026	14:16:10	3.0090	XLON	1,162	1487502405840995
22/07/2026	14:16:24	3.0090	XLON	527	1487502405841043
22/07/2026	14:16:24	3.0090	XLON	1,162	1487502405841044
22/07/2026	14:16:25	3.0090	XLON	1,162	1487502405841050
22/07/2026	14:16:25	3.0090	XLON	616	1487502405841051
22/07/2026	14:16:25	3.0090	XLON	697	1487502405841052
22/07/2026	14:17:22	3.0080	XLON	1,783	1487502405841161
22/07/2026	14:17:22	3.0080	XLON	1,144	1487502405841168
22/07/2026	14:17:22	3.0080	BATE	606	20001U2D
22/07/2026	14:17:22	3.0070	BATE	2,196	20001U2F
22/07/2026	14:17:47	3.0090	CHIX	861	1200023D9
22/07/2026	14:17:57	3.0100	XLON	1,397	1487502405841214
22/07/2026	14:18:20	3.0100	CHIX	475	1200023IJ
22/07/2026	14:18:20	3.0100	CHIX	231	1200023IK
22/07/2026	14:18:20	3.0100	CHIX	641	1200023IL
22/07/2026	14:18:54	3.0110	BATE	64	20001UFJ
22/07/2026	14:20:31	3.0110	TRQX	1,525	1487502464555121
22/07/2026	14:20:54	3.0120	CHIX	782	12000244F
22/07/2026	14:22:08	3.0130	CHIX	1,864	1200024IP
22/07/2026	14:22:08	3.0130	CHIX	254	1200024IQ
22/07/2026	14:22:08	3.0120	XLON	1,415	1487502405841758
22/07/2026	14:22:08	3.0130	XLON	604	1487502405841759
22/07/2026	14:22:08	3.0130	XLON	1,162	1487502405841760
22/07/2026	14:22:08	3.0130	XLON	529	1487502405841761
22/07/2026	14:22:08	3.0130	XLON	200	1487502405841762

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:22:08	3.0130	XLON	530	1487502405841763
22/07/2026	14:22:08	3.0120	XLON	1,209	1487502405841766
22/07/2026	14:22:08	3.0120	TRQX	1,471	1487502464555393
22/07/2026	14:22:08	3.0130	BATE	606	20001V8C
22/07/2026	14:22:08	3.0130	BATE	606	20001V8E
22/07/2026	14:22:08	3.0130	BATE	1,584	20001V8F
22/07/2026	14:22:08	3.0130	BATE	606	20001V8Q
22/07/2026	14:22:09	3.0130	BATE	606	20001V8S
22/07/2026	14:22:09	3.0130	BATE	5	20001V8T
22/07/2026	14:22:09	3.0130	BATE	606	20001V8W
22/07/2026	14:22:10	3.0130	BATE	606	20001V9E
22/07/2026	14:22:10	3.0130	BATE	5	20001V9F
22/07/2026	14:22:10	3.0130	BATE	606	20001V9H
22/07/2026	14:22:10	3.0130	BATE	46	20001V9I
22/07/2026	14:22:11	3.0130	BATE	606	20001V9Q
22/07/2026	14:22:11	3.0130	BATE	606	20001V9V
22/07/2026	14:22:11	3.0130	BATE	5	20001V9W
22/07/2026	14:22:12	3.0120	XLON	550	1487502405841785
22/07/2026	14:22:12	3.0130	BATE	606	20001V9Y
22/07/2026	14:22:12	3.0130	BATE	46	20001V9Z
22/07/2026	14:22:12	3.0130	BATE	606	20001VA3
22/07/2026	14:22:12	3.0130	BATE	5	20001VA7
22/07/2026	14:22:12	3.0130	BATE	46	20001VA8
22/07/2026	14:22:12	3.0130	BATE	606	20001VA9
22/07/2026	14:22:13	3.0130	BATE	606	20001VAC
22/07/2026	14:22:13	3.0130	BATE	46	20001VAD
22/07/2026	14:22:13	3.0130	BATE	5	20001VAE
22/07/2026	14:22:13	3.0130	BATE	135	20001VAF
22/07/2026	14:22:13	3.0130	BATE	606	20001VAJ
22/07/2026	14:22:13	3.0130	BATE	50	20001VAK
22/07/2026	14:22:13	3.0130	BATE	23	20001VAL
22/07/2026	14:22:13	3.0130	BATE	124	20001VAM
22/07/2026	14:22:13	3.0130	BATE	135	20001VAN
22/07/2026	14:22:14	3.0120	XLON	1,162	1487502405841792
22/07/2026	14:22:14	3.0120	XLON	606	1487502405841793
22/07/2026	14:22:14	3.0120	XLON	200	1487502405841794
22/07/2026	14:22:14	3.0130	BATE	606	20001VAT
22/07/2026	14:22:14	3.0130	BATE	46	20001VAU
22/07/2026	14:22:14	3.0130	BATE	55	20001VAV
22/07/2026	14:22:14	3.0130	BATE	28	20001VAW
22/07/2026	14:22:14	3.0130	BATE	120	20001VAX
22/07/2026	14:22:14	3.0130	BATE	118	20001VAY

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:22:14	3.0130	BATE	606	20001VB2
22/07/2026	14:22:14	3.0130	BATE	28	20001VB3
22/07/2026	14:22:14	3.0130	BATE	55	20001VB4
22/07/2026	14:22:14	3.0130	BATE	128	20001VB5
22/07/2026	14:22:14	3.0130	BATE	130	20001VB6
22/07/2026	14:22:14	3.0110	BATE	1,265	20001VB8
22/07/2026	14:22:25	3.0120	XLON	546	1487502405841815
22/07/2026	14:22:28	3.0110	BATE	321	20001VCV
22/07/2026	14:22:45	3.0120	XLON	1,440	1487502405841867
22/07/2026	14:24:08	3.0140	CHIX	1,864	12000252E
22/07/2026	14:24:08	3.0140	BATE	606	20001VQ0
22/07/2026	14:24:09	3.0140	BATE	606	20001VQI
22/07/2026	14:24:10	3.0140	XLON	499	1487502405842017
22/07/2026	14:24:10	3.0140	XLON	1,162	1487502405842018
22/07/2026	14:24:10	3.0140	XLON	200	1487502405842019
22/07/2026	14:24:10	3.0140	XLON	972	1487502405842020
22/07/2026	14:24:10	3.0140	XLON	1,162	1487502405842021
22/07/2026	14:24:10	3.0140	XLON	649	1487502405842022
22/07/2026	14:24:10	3.0140	XLON	200	1487502405842023
22/07/2026	14:24:10	3.0140	XLON	544	1487502405842024
22/07/2026	14:24:10	3.0140	XLON	336	1487502405842025
22/07/2026	14:24:10	3.0140	XLON	120	1487502405842026
22/07/2026	14:24:10	3.0140	XLON	14	1487502405842027
22/07/2026	14:24:10	3.0140	XLON	130	1487502405842031
22/07/2026	14:24:10	3.0140	BATE	606	20001VQK
22/07/2026	14:24:10	3.0140	BATE	606	20001VQN
22/07/2026	14:24:11	3.0140	XLON	649	1487502405842032
22/07/2026	14:24:11	3.0140	XLON	495	1487502405842033
22/07/2026	14:24:11	3.0140	BATE	3	20001VQY
22/07/2026	14:24:11	3.0140	BATE	15	20001VQZ
22/07/2026	14:24:11	3.0140	BATE	1	20001VR0
22/07/2026	14:24:12	3.0140	BATE	606	20001VR4
22/07/2026	14:24:13	3.0130	AQXE	2,196	126716
22/07/2026	14:24:13	3.0130	XLON	2,234	1487502405842034
22/07/2026	14:24:13	3.0140	BATE	606	20001VRB
22/07/2026	14:24:13	3.0140	BATE	15	20001VRC
22/07/2026	14:24:13	3.0140	BATE	3	20001VRD
22/07/2026	14:24:13	3.0140	BATE	1	20001VRE
22/07/2026	14:24:13	3.0130	BATE	11	20001VRK
22/07/2026	14:24:13	3.0130	BATE	606	20001VRL
22/07/2026	14:24:15	3.0130	BATE	606	20001VRS
22/07/2026	14:24:26	3.0130	BATE	606	20001VSY

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:24:27	3.0130	BATE	606	20001VT2
22/07/2026	14:24:27	3.0110	BATE	1,473	20001VT3
22/07/2026	14:24:28	3.0120	CHIX	720	12000255P
22/07/2026	14:25:05	3.0120	XLON	600	1487502405842187
22/07/2026	14:25:05	3.0120	XLON	1,475	1487502405842188
22/07/2026	14:25:10	3.0120	CHIX	916	1200025E2
22/07/2026	14:25:10	3.0120	CHIX	1,286	1200025E3
22/07/2026	14:27:20	3.0140	CHIX	215	1200025YC
22/07/2026	14:27:20	3.0140	CHIX	1,501	1200025YD
22/07/2026	14:27:20	3.0140	CHIX	528	1200025YE
22/07/2026	14:27:28	3.0130	BATE	606	20001WL1
22/07/2026	14:27:28	3.0120	BATE	1,403	20001WL2
22/07/2026	14:27:30	3.0120	CHIX	2,053	120002620
22/07/2026	14:27:30	3.0120	XLON	1,975	1487502405842550
22/07/2026	14:27:30	3.0130	XLON	1,162	1487502405842555
22/07/2026	14:27:30	3.0130	XLON	748	1487502405842556
22/07/2026	14:27:30	3.0130	XLON	279	1487502405842557
22/07/2026	14:27:30	3.0130	XLON	489	1487502405842558
22/07/2026	14:27:30	3.0130	XLON	200	1487502405842559
22/07/2026	14:27:30	3.0130	XLON	147	1487502405842560
22/07/2026	14:29:10	3.0130	CHIX	1,225	1200026ER
22/07/2026	14:29:10	3.0130	AQXE	1,823	128882
22/07/2026	14:29:10	3.0130	XLON	500	1487502405842754
22/07/2026	14:29:10	3.0130	XLON	514	1487502405842755
22/07/2026	14:29:10	3.0130	XLON	1,248	1487502405842756
22/07/2026	14:29:40	3.0120	XLON	1,544	1487502405842792
22/07/2026	14:29:40	3.0130	BATE	606	20001X2M
22/07/2026	14:29:40	3.0130	BATE	698	20001X2N
22/07/2026	14:29:40	3.0130	BATE	1,721	20001X2O
22/07/2026	14:29:40	3.0110	BATE	1,928	20001X2Q
22/07/2026	14:30:03	3.0120	XLON	2,031	1487502405843167
22/07/2026	14:30:20	3.0110	AQXE	2,359	130457
22/07/2026	14:30:20	3.0120	XLON	1,162	1487502405843463
22/07/2026	14:30:20	3.0120	XLON	1,700	1487502405843464
22/07/2026	14:30:20	3.0120	XLON	163	1487502405843465
22/07/2026	14:30:20	3.0110	TRQX	2,004	1487502464556755
22/07/2026	14:30:20	3.0120	BATE	606	20001XJN
22/07/2026	14:30:20	3.0120	BATE	1,048	20001XJO
22/07/2026	14:30:21	3.0100	CHIX	1,511	12000279R
22/07/2026	14:30:21	3.0100	XLON	2,158	1487502405843469
22/07/2026	14:30:21	3.0100	BATE	165	20001XJZ
22/07/2026	14:30:21	3.0110	BATE	606	20001XK0

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:30:21	3.0110	BATE	2,056	20001XK1
22/07/2026	14:30:21	3.0110	BATE	123	20001XK2
22/07/2026	14:30:21	3.0110	BATE	75	20001XK3
22/07/2026	14:30:55	3.0100	XLON	2,074	1487502405843691
22/07/2026	14:31:14	3.0100	CHIX	2,118	1200027W7
22/07/2026	14:31:14	3.0080	CHIX	1,916	1200027WD
22/07/2026	14:31:14	3.0080	CHIX	500	1200027WE
22/07/2026	14:31:14	3.0090	AQXE	1,995	131499
22/07/2026	14:31:14	3.0100	XLON	2,012	1487502405843834
22/07/2026	14:31:14	3.0090	XLON	699	1487502405843844
22/07/2026	14:31:14	3.0090	XLON	772	1487502405843845
22/07/2026	14:31:14	3.0090	XLON	1,162	1487502405843846
22/07/2026	14:31:14	3.0100	XLON	392	1487502405843847
22/07/2026	14:31:14	3.0080	XLON	1,864	1487502405843849
22/07/2026	14:31:14	3.0090	TRQX	2,272	1487502464557129
22/07/2026	14:31:14	3.0100	BATE	606	20001Y2N
22/07/2026	14:31:14	3.0100	BATE	1,792	20001Y2O
22/07/2026	14:31:14	3.0090	BATE	2,130	20001Y2P
22/07/2026	14:31:15	3.0080	XLON	2,266	1487502405843851
22/07/2026	14:31:15	3.0090	BATE	200	20001Y3D
22/07/2026	14:31:17	3.0090	BATE	1,046	20001Y47
22/07/2026	14:31:26	3.0110	AQXE	1,345	131712
22/07/2026	14:31:26	3.0110	BATE	699	20001Y6D
22/07/2026	14:31:45	3.0130	XLON	766	1487502405844086
22/07/2026	14:32:02	3.0130	XLON	527	1487502405844223
22/07/2026	14:32:04	3.0130	XLON	1,960	1487502405844235
22/07/2026	14:32:12	3.0120	CHIX	1,376	1200028JH
22/07/2026	14:32:12	3.0130	XLON	758	1487502405844280
22/07/2026	14:32:12	3.0130	XLON	758	1487502405844281
22/07/2026	14:32:12	3.0130	XLON	1,162	1487502405844282
22/07/2026	14:32:12	3.0130	XLON	188	1487502405844283
22/07/2026	14:32:25	3.0130	XLON	310	1487502405844372
22/07/2026	14:32:25	3.0130	XLON	760	1487502405844373
22/07/2026	14:32:26	3.0130	CHIX	1,585	1200028MN
22/07/2026	14:32:26	3.0130	XLON	1,596	1487502405844390
22/07/2026	14:32:28	3.0120	AQXE	1,384	132961
22/07/2026	14:32:28	3.0120	TRQX	1,905	1487502464557573
22/07/2026	14:32:36	3.0110	XLON	1,860	1487502405844460
22/07/2026	14:32:36	3.0110	BATE	1,847	20001YSR
22/07/2026	14:32:36	3.0120	BATE	606	20001YSS
22/07/2026	14:32:36	3.0120	BATE	1,048	20001YST
22/07/2026	14:32:36	3.0090	BATE	1,997	20001YT0

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22/07/2026	14:32:37	3.0100	CHIX	1,356	1200028QJ
22/07/2026	14:32:37	3.0100	AQXE	1,285	133131
22/07/2026	14:32:41	3.0090	XLON	2,091	1487502405844525
22/07/2026	14:32:41	3.0090	TRQX	1,691	1487502464557627
22/07/2026	14:32:41	3.0090	BATE	606	20001YU4
22/07/2026	14:32:41	3.0090	BATE	1,764	20001YU5
22/07/2026	14:33:18	3.0100	BATE	606	20001Z5G
22/07/2026	14:33:18	3.0090	BATE	2,222	20001Z5H
22/07/2026	14:33:20	3.0100	XLON	200	1487502405844902
22/07/2026	14:33:20	3.0100	XLON	758	1487502405844903
22/07/2026	14:33:22	3.0100	XLON	504	1487502405844910
22/07/2026	14:33:22	3.0100	XLON	200	1487502405844911
22/07/2026	14:33:22	3.0100	XLON	975	1487502405844912
22/07/2026	14:33:23	3.0100	XLON	456	1487502405844915
22/07/2026	14:33:23	3.0100	XLON	688	1487502405844916
22/07/2026	14:33:47	3.0090	XLON	1,981	1487502405845095
22/07/2026	14:33:49	3.0080	CHIX	1,621	1200029EU
22/07/2026	14:33:49	3.0080	AQXE	1,216	134428
22/07/2026	14:33:49	3.0090	BATE	1,049	20001ZET
22/07/2026	14:33:49	3.0090	BATE	606	20001ZEU
22/07/2026	14:33:49	3.0090	BATE	1,370	20001ZEV
22/07/2026	14:33:50	3.0090	BATE	780	20001ZF1
22/07/2026	14:34:01	3.0090	BATE	1,049	20001ZH2
22/07/2026	14:34:06	3.0090	BATE	271	20001ZIL
22/07/2026	14:34:48	3.0080	CHIX	1,637	1200029SI
22/07/2026	14:34:48	3.0090	AQXE	1,364	135337
22/07/2026	14:34:48	3.0080	XLON	1,478	1487502405845368
22/07/2026	14:34:48	3.0090	XLON	454	1487502405845369
22/07/2026	14:34:48	3.0090	XLON	1,162	1487502405845370
22/07/2026	14:34:48	3.0090	XLON	959	1487502405845371
22/07/2026	14:34:48	3.0090	XLON	450	1487502405845372
22/07/2026	14:34:50	3.0080	XLON	200	1487502405845394
22/07/2026	14:34:50	3.0080	XLON	1,162	1487502405845395
22/07/2026	14:34:50	3.0080	XLON	630	1487502405845396
22/07/2026	14:34:50	3.0080	BATE	606	20001ZT1
22/07/2026	14:34:51	3.0080	XLON	73	1487502405845402
22/07/2026	14:34:51	3.0080	BATE	606	20001ZT4
22/07/2026	14:35:20	3.0080	XLON	758	1487502405845516
22/07/2026	14:35:20	3.0080	XLON	1,162	1487502405845517
22/07/2026	14:35:20	3.0080	XLON	519	1487502405845518
22/07/2026	14:35:20	3.0080	XLON	586	1487502405845520
22/07/2026	14:35:20	3.0060	XLON	452	1487502405845526

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:35:20	3.0080	BATE	606	20001ZZ7
22/07/2026	14:35:20	3.0070	BATE	1,301	20001ZZ8
22/07/2026	14:35:53	3.0080	CHIX	2,210	120002AA4
22/07/2026	14:35:53	3.0080	XLON	1,673	1487502405845658
22/07/2026	14:35:53	3.0080	XLON	884	1487502405845660
22/07/2026	14:35:53	3.0080	XLON	806	1487502405845661
22/07/2026	14:35:54	3.0080	XLON	473	1487502405845671
22/07/2026	14:35:54	3.0080	XLON	200	1487502405845672
22/07/2026	14:35:54	3.0080	XLON	606	1487502405845673
22/07/2026	14:35:54	3.0070	XLON	550	1487502405845674
22/07/2026	14:35:54	3.0080	XLON	1,162	1487502405845675
22/07/2026	14:35:54	3.0080	XLON	34	1487502405845676
22/07/2026	14:35:54	3.0070	XLON	472	1487502405845681
22/07/2026	14:35:54	3.0070	TRQX	1,788	1487502464558531
22/07/2026	14:35:54	3.0080	BATE	606	2000206O
22/07/2026	14:35:54	3.0070	BATE	1,383	2000206P
22/07/2026	14:35:55	3.0070	XLON	506	1487502405845713
22/07/2026	14:35:56	3.0060	AQXE	1,626	136267
22/07/2026	14:35:56	3.0060	XLON	1,156	1487502405845724
22/07/2026	14:35:56	3.0060	BATE	1	20002079
22/07/2026	14:36:20	3.0060	CHIX	248	120002AHR
22/07/2026	14:36:20	3.0060	XLON	314	1487502405845866
22/07/2026	14:36:37	3.0070	CHIX	150	120002AN1
22/07/2026	14:36:37	3.0070	CHIX	630	120002AN2
22/07/2026	14:36:41	3.0070	CHIX	1,060	120002ANX
22/07/2026	14:36:51	3.0070	XLON	73	1487502405845977
22/07/2026	14:36:51	3.0070	BATE	211	200020K7
22/07/2026	14:36:51	3.0070	BATE	68	200020K8
22/07/2026	14:36:55	3.0070	BATE	1,050	200020KX
22/07/2026	14:36:55	3.0070	BATE	94	200020KY
22/07/2026	14:37:16	3.0060	XLON	200	1487502405846132
22/07/2026	14:37:16	3.0060	XLON	1,050	1487502405846133
22/07/2026	14:37:16	3.0060	XLON	479	1487502405846134
22/07/2026	14:37:16	3.0060	XLON	572	1487502405846135
22/07/2026	14:37:16	3.0060	XLON	200	1487502405846136
22/07/2026	14:37:16	3.0060	XLON	524	1487502405846137
22/07/2026	14:37:17	3.0050	CHIX	1,193	120002AXT
22/07/2026	14:37:17	3.0060	CHIX	1,677	120002AXU
22/07/2026	14:37:17	3.0060	XLON	296	1487502405846139
22/07/2026	14:37:17	3.0060	XLON	127	1487502405846140
22/07/2026	14:37:17	3.0060	XLON	106	1487502405846141
22/07/2026	14:37:17	3.0060	XLON	200	1487502405846142

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:37:17	3.0050	XLON	2,120	1487502405846143
22/07/2026	14:37:17	3.0050	XLON	1,101	1487502405846146
22/07/2026	14:37:17	3.0050	XLON	1,892	1487502405846147
22/07/2026	14:37:17	3.0050	XLON	32	1487502405846148
22/07/2026	14:37:17	3.0040	TRQX	1,478	1487502464558856
22/07/2026	14:37:17	3.0050	BATE	2,064	200020QY
22/07/2026	14:37:17	3.0060	BATE	606	200020R0
22/07/2026	14:37:27	3.0030	CHIX	1,314	120002B1W
22/07/2026	14:37:27	3.0030	XLON	1,980	1487502405846236
22/07/2026	14:37:27	3.0030	XLON	519	1487502405846238
22/07/2026	14:37:27	3.0040	XLON	200	1487502405846239
22/07/2026	14:37:27	3.0040	XLON	425	1487502405846240
22/07/2026	14:37:44	3.0040	CHIX	1,662	120002B8M
22/07/2026	14:38:07	3.0040	AQXE	1,507	138359
22/07/2026	14:38:07	3.0040	XLON	1,162	1487502405846444
22/07/2026	14:38:07	3.0040	XLON	200	1487502405846445
22/07/2026	14:38:07	3.0040	XLON	1,051	1487502405846446
22/07/2026	14:38:07	3.0030	XLON	670	1487502405846464
22/07/2026	14:38:07	3.0030	XLON	1,033	1487502405846465
22/07/2026	14:38:16	3.0020	CHIX	2,029	120002BGL
22/07/2026	14:38:16	3.0020	TRQX	1,236	1487502464559130
22/07/2026	14:38:16	3.0030	BATE	606	2000218V
22/07/2026	14:38:16	3.0020	BATE	2,120	2000218X
22/07/2026	14:39:09	3.0050	CHIX	2,122	120002BT3
22/07/2026	14:39:09	3.0050	XLON	2,202	1487502405846713
22/07/2026	14:39:09	3.0050	XLON	505	1487502405846715
22/07/2026	14:39:45	3.0050	XLON	1,507	1487502405846810
22/07/2026	14:39:50	3.0030	CHIX	2,258	120002C1N
22/07/2026	14:39:50	3.0030	XLON	1,581	1487502405846833
22/07/2026	14:39:50	3.0040	XLON	1,900	1487502405846834
22/07/2026	14:39:50	3.0040	XLON	606	1487502405846835
22/07/2026	14:39:50	3.0040	XLON	519	1487502405846836
22/07/2026	14:39:50	3.0040	BATE	2,186	200021R2
22/07/2026	14:39:50	3.0040	BATE	606	200021RM
22/07/2026	14:40:01	3.0030	XLON	567	1487502405846900
22/07/2026	14:40:01	3.0030	XLON	902	1487502405846901
22/07/2026	14:40:01	3.0030	BATE	10	200021UJ
22/07/2026	14:40:06	3.0020	AQXE	1,560	139810
22/07/2026	14:40:06	3.0020	TRQX	1,208	1487502464559565
22/07/2026	14:40:06	3.0030	BATE	606	200021X6
22/07/2026	14:40:06	3.0020	BATE	1,610	200021X7
22/07/2026	14:40:49	3.0050	XLON	1,293	1487502405847099

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:40:49	3.0050	XLON	130	1487502405847103
22/07/2026	14:41:01	3.0060	XLON	758	1487502405847131
22/07/2026	14:41:19	3.0070	XLON	1,353	1487502405847172
22/07/2026	14:41:19	3.0070	XLON	469	1487502405847174
22/07/2026	14:41:19	3.0070	TRQX	1,453	1487502464559853
22/07/2026	14:41:19	3.0070	BATE	193	200022BA
22/07/2026	14:41:20	3.0070	BATE	212	200022BD
22/07/2026	14:41:22	3.0070	XLON	987	1487502405847199
22/07/2026	14:41:22	3.0070	XLON	485	1487502405847200
22/07/2026	14:41:22	3.0070	XLON	1,410	1487502405847201
22/07/2026	14:41:22	3.0070	BATE	606	200022BP
22/07/2026	14:41:25	3.0070	XLON	480	1487502405847205
22/07/2026	14:41:33	3.0070	BATE	606	200022EC
22/07/2026	14:41:33	3.0070	BATE	606	200022EF
22/07/2026	14:41:35	3.0070	XLON	485	1487502405847232
22/07/2026	14:41:35	3.0070	XLON	1,162	1487502405847233
22/07/2026	14:41:35	3.0070	XLON	285	1487502405847234
22/07/2026	14:42:15	3.0070	XLON	758	1487502405847343
22/07/2026	14:42:18	3.0070	XLON	758	1487502405847348
22/07/2026	14:42:18	3.0070	XLON	1,162	1487502405847349
22/07/2026	14:42:19	3.0060	CHIX	1,245	120002CXP
22/07/2026	14:42:25	3.0060	XLON	1,919	1487502405847410
22/07/2026	14:42:25	3.0060	XLON	1,269	1487502405847411
22/07/2026	14:42:25	3.0050	XLON	1,320	1487502405847414
22/07/2026	14:43:18	3.0060	XLON	758	1487502405847565
22/07/2026	14:43:26	3.0060	XLON	758	1487502405847590
22/07/2026	14:43:26	3.0060	XLON	386	1487502405847591
22/07/2026	14:43:45	3.0050	AQXE	1,150	141995
22/07/2026	14:43:45	3.0050	XLON	1,845	1487502405847649
22/07/2026	14:43:55	3.0060	CHIX	1,364	120002DFE
22/07/2026	14:43:55	3.0060	CHIX	128	120002DFF
22/07/2026	14:44:21	3.0050	TRQX	1,327	1487502464560453
22/07/2026	14:44:26	3.0050	XLON	758	1487502405847788
22/07/2026	14:44:26	3.0050	XLON	1,035	1487502405847789
22/07/2026	14:44:27	3.0050	XLON	1,743	1487502405847791
22/07/2026	14:44:27	3.0050	XLON	864	1487502405847792
22/07/2026	14:44:28	3.0050	BATE	794	20002392
22/07/2026	14:44:30	3.0050	CHIX	1,435	120002DOO
22/07/2026	14:45:00	3.0060	XLON	283	1487502405847873
22/07/2026	14:45:04	3.0060	XLON	468	1487502405847907
22/07/2026	14:45:15	3.0060	XLON	470	1487502405847986
22/07/2026	14:45:15	3.0060	XLON	758	1487502405847987

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:45:47	3.0070	CHIX	1,677	120002E6W
22/07/2026	14:45:47	3.0070	XLON	453	1487502405848099
22/07/2026	14:46:10	3.0070	CHIX	766	120002EA7
22/07/2026	14:46:10	3.0070	XLON	1,162	1487502405848185
22/07/2026	14:46:10	3.0070	BATE	1,432	200023VI
22/07/2026	14:46:53	3.0100	CHIX	1,747	120002ELD
22/07/2026	14:46:53	3.0100	TRQX	1,726	1487502464561043
22/07/2026	14:47:05	3.0080	CHIX	1,399	120002EQ0
22/07/2026	14:47:05	3.0090	AQXE	1,598	144687
22/07/2026	14:47:05	3.0090	XLON	1,370	1487502405848409
22/07/2026	14:47:05	3.0090	XLON	758	1487502405848414
22/07/2026	14:47:05	3.0090	XLON	493	1487502405848415
22/07/2026	14:47:05	3.0090	XLON	813	1487502405848416
22/07/2026	14:47:05	3.0090	XLON	200	1487502405848417
22/07/2026	14:47:05	3.0090	XLON	761	1487502405848418
22/07/2026	14:47:05	3.0080	XLON	200	1487502405848423
22/07/2026	14:47:05	3.0080	XLON	769	1487502405848424
22/07/2026	14:47:05	3.0080	XLON	1,871	1487502405848425
22/07/2026	14:47:05	3.0080	XLON	2	1487502405848438
22/07/2026	14:47:05	3.0080	XLON	1,162	1487502405848439
22/07/2026	14:47:05	3.0080	XLON	46	1487502405848440
22/07/2026	14:47:05	3.0080	XLON	200	1487502405848441
22/07/2026	14:47:05	3.0080	XLON	1,615	1487502405848442
22/07/2026	14:47:05	3.0090	BATE	1,884	2000248Z
22/07/2026	14:47:05	3.0090	BATE	606	20002492
22/07/2026	14:47:05	3.0090	BATE	2,015	20002493
22/07/2026	14:47:05	3.0080	BATE	2,059	2000249C
22/07/2026	14:47:05	3.0070	BATE	1,181	2000249D
22/07/2026	14:47:25	3.0080	XLON	255	1487502405848508
22/07/2026	14:47:25	3.0080	XLON	813	1487502405848509
22/07/2026	14:49:08	3.0090	CHIX	992	120002FGE
22/07/2026	14:49:08	3.0090	CHIX	1,501	120002FGF
22/07/2026	14:49:25	3.0090	XLON	1,363	1487502405848900
22/07/2026	14:49:25	3.0090	XLON	297	1487502405848901
22/07/2026	14:49:30	3.0090	CHIX	1,149	120002FKP
22/07/2026	14:49:30	3.0090	AQXE	1,233	146267
22/07/2026	14:49:30	3.0090	XLON	2,200	1487502405848933
22/07/2026	14:49:30	3.0090	XLON	699	1487502405848934
22/07/2026	14:49:30	3.0090	BATE	1,506	200024Z6
22/07/2026	14:49:31	3.0090	XLON	758	1487502405848939
22/07/2026	14:49:31	3.0090	XLON	200	1487502405848940
22/07/2026	14:49:31	3.0090	XLON	758	1487502405848941

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:49:46	3.0090	XLON	489	1487502405848991
22/07/2026	14:49:46	3.0090	XLON	1,162	1487502405848992
22/07/2026	14:49:46	3.0090	XLON	200	1487502405848993
22/07/2026	14:49:46	3.0090	XLON	500	1487502405848994
22/07/2026	14:49:47	3.0090	XLON	1,162	1487502405848995
22/07/2026	14:49:47	3.0090	XLON	500	1487502405848996
22/07/2026	14:49:47	3.0090	XLON	200	1487502405848997
22/07/2026	14:49:47	3.0090	XLON	427	1487502405848998
22/07/2026	14:50:05	3.0100	BATE	73	2000256V
22/07/2026	14:50:42	3.0100	AQXE	1,449	147100
22/07/2026	14:50:44	3.0100	CHIX	1,677	120002G3C
22/07/2026	14:50:49	3.0100	AQXE	1,210	147196
22/07/2026	14:50:49	3.0100	XLON	870	1487502405849323
22/07/2026	14:50:49	3.0100	XLON	1,297	1487502405849324
22/07/2026	14:51:08	3.0110	BATE	1,589	200025JL
22/07/2026	14:51:08	3.0110	BATE	395	200025JM
22/07/2026	14:51:17	3.0110	XLON	495	1487502405849399
22/07/2026	14:51:17	3.0110	XLON	1,162	1487502405849400
22/07/2026	14:51:17	3.0110	XLON	1,162	1487502405849401
22/07/2026	14:51:17	3.0110	XLON	206	1487502405849402
22/07/2026	14:51:17	3.0110	XLON	343	1487502405849405
22/07/2026	14:51:17	3.0110	XLON	643	1487502405849406
22/07/2026	14:51:17	3.0110	XLON	333	1487502405849407
22/07/2026	14:51:17	3.0110	XLON	119	1487502405849408
22/07/2026	14:51:17	3.0110	XLON	142	1487502405849409
22/07/2026	14:51:17	3.0110	XLON	482	1487502405849410
22/07/2026	14:51:17	3.0110	XLON	963	1487502405849411
22/07/2026	14:51:17	3.0110	XLON	420	1487502405849412
22/07/2026	14:51:17	3.0110	XLON	495	1487502405849413
22/07/2026	14:51:20	3.0110	CHIX	862	120002G9F
22/07/2026	14:51:28	3.0100	CHIX	1,690	120002GBF
22/07/2026	14:51:28	3.0100	AQXE	1,384	147587
22/07/2026	14:51:28	3.0100	XLON	1,266	1487502405849431
22/07/2026	14:51:28	3.0100	TRQX	1,445	1487502464562000
22/07/2026	14:51:28	3.0100	BATE	2,061	200025N8
22/07/2026	14:51:58	3.0080	CHIX	1,953	120002GJ2
22/07/2026	14:51:58	3.0090	XLON	1,162	1487502405849584
22/07/2026	14:51:58	3.0090	XLON	914	1487502405849585
22/07/2026	14:51:58	3.0090	XLON	348	1487502405849586
22/07/2026	14:51:58	3.0090	XLON	104	1487502405849587
22/07/2026	14:51:58	3.0080	TRQX	1,430	1487502464562115
22/07/2026	14:51:58	3.0080	BATE	1,559	200025TJ

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:52:13	3.0090	XLON	1,279	1487502405849661
22/07/2026	14:53:15	3.0100	XLON	1,772	1487502405849845
22/07/2026	14:53:19	3.0100	CHIX	1,678	120002H07
22/07/2026	14:53:19	3.0100	XLON	455	1487502405849861
22/07/2026	14:53:19	3.0100	XLON	1,162	1487502405849862
22/07/2026	14:53:19	3.0100	XLON	1,408	1487502405849863
22/07/2026	14:54:27	3.0100	CHIX	1,679	120002HCZ
22/07/2026	14:54:27	3.0110	XLON	1,711	1487502405850110
22/07/2026	14:54:27	3.0110	XLON	1,162	1487502405850115
22/07/2026	14:54:27	3.0110	XLON	606	1487502405850116
22/07/2026	14:54:27	3.0110	XLON	501	1487502405850117
22/07/2026	14:54:27	3.0110	XLON	358	1487502405850118
22/07/2026	14:54:27	3.0110	XLON	398	1487502405850119
22/07/2026	14:54:27	3.0110	AQXE	1,834	149653
22/07/2026	14:54:30	3.0100	XLON	524	1487502405850138
22/07/2026	14:54:30	3.0100	XLON	620	1487502405850139
22/07/2026	14:54:31	3.0090	XLON	2,114	1487502405850149
22/07/2026	14:54:31	3.0100	BATE	606	200026TQ
22/07/2026	14:54:31	3.0090	BATE	2,275	200026TS
22/07/2026	14:54:32	3.0080	CHIX	188	120002HE1
22/07/2026	14:54:32	3.0080	TRQX	1,258	1487502464562642
22/07/2026	14:55:01	3.0070	XLON	1,299	1487502405850244
22/07/2026	14:56:00	3.0100	CHIX	802	120002I1G
22/07/2026	14:56:00	3.0100	CHIX	1,336	120002I1H
22/07/2026	14:56:00	3.0100	XLON	1,182	1487502405850450
22/07/2026	14:56:00	3.0100	XLON	527	1487502405850451
22/07/2026	14:56:00	3.0100	XLON	200	1487502405850452
22/07/2026	14:56:02	3.0100	XLON	480	1487502405850456
22/07/2026	14:56:02	3.0100	XLON	200	1487502405850457
22/07/2026	14:56:03	3.0100	XLON	508	1487502405850461
22/07/2026	14:56:03	3.0100	XLON	200	1487502405850462
22/07/2026	14:56:28	3.0100	BATE	218	200027JC
22/07/2026	14:56:31	3.0100	AQXE	1,934	151198
22/07/2026	14:56:52	3.0100	XLON	200	1487502405850571
22/07/2026	14:56:52	3.0100	XLON	1,162	1487502405850572
22/07/2026	14:56:52	3.0100	XLON	699	1487502405850573
22/07/2026	14:56:55	3.0100	XLON	758	1487502405850576
22/07/2026	14:57:03	3.0090	XLON	2,677	1487502405850600
22/07/2026	14:57:03	3.0090	XLON	32	1487502405850601
22/07/2026	14:57:25	3.0090	XLON	1,953	1487502405850701
22/07/2026	14:57:30	3.0090	CHIX	1,199	120002IH9
22/07/2026	14:57:45	3.0090	XLON	18	1487502405850772

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	14:58:25	3.0090	CHIX	1,677	120002IRK
22/07/2026	14:58:25	3.0080	CHIX	1,496	120002IRM
22/07/2026	14:58:25	3.0080	CHIX	497	120002IRN
22/07/2026	14:58:25	3.0090	XLON	800	1487502405851061
22/07/2026	14:58:25	3.0090	XLON	512	1487502405851062
22/07/2026	14:58:25	3.0090	XLON	200	1487502405851063
22/07/2026	14:58:25	3.0080	XLON	1,335	1487502405851064
22/07/2026	14:58:25	3.0090	BATE	2,276	2000284V
22/07/2026	14:58:25	3.0080	BATE	1,088	2000284X
22/07/2026	14:58:25	3.0080	BATE	139	2000284Z
22/07/2026	14:59:15	3.0090	XLON	1,255	1487502405851233
22/07/2026	15:00:11	3.0110	CHIX	1,796	120002JE7
22/07/2026	15:00:16	3.0100	XLON	676	1487502405851492
22/07/2026	15:00:16	3.0100	XLON	841	1487502405851493
22/07/2026	15:00:16	3.0110	XLON	1,162	1487502405851495
22/07/2026	15:00:16	3.0110	XLON	1,800	1487502405851496
22/07/2026	15:00:16	3.0110	XLON	63	1487502405851497
22/07/2026	15:00:16	3.0100	AQXE	1,228	154273
22/07/2026	15:00:34	3.0100	XLON	1,687	1487502405851567
22/07/2026	15:00:34	3.0100	XLON	570	1487502405851568
22/07/2026	15:00:34	3.0100	XLON	768	1487502405851569
22/07/2026	15:00:34	3.0100	XLON	394	1487502405851570
22/07/2026	15:00:34	3.0100	XLON	750	1487502405851571
22/07/2026	15:00:43	3.0100	XLON	465	1487502405851603
22/07/2026	15:00:50	3.0100	XLON	70	1487502405851620
22/07/2026	15:00:50	3.0100	XLON	14	1487502405851621
22/07/2026	15:00:58	3.0100	XLON	6	1487502405851641
22/07/2026	15:01:03	3.0090	CHIX	1,557	120002JPC
22/07/2026	15:01:03	3.0100	XLON	1,252	1487502405851668
22/07/2026	15:01:03	3.0100	XLON	441	1487502405851672
22/07/2026	15:01:03	3.0100	XLON	699	1487502405851673
22/07/2026	15:01:03	3.0100	XLON	4	1487502405851674
22/07/2026	15:01:03	3.0090	TRQX	1,422	1487502464564028
22/07/2026	15:01:10	3.0080	XLON	2,043	1487502405851699
22/07/2026	15:01:16	3.0060	XLON	697	1487502405851765
22/07/2026	15:01:16	3.0060	XLON	604	1487502405851766
22/07/2026	15:01:16	3.0070	TRQX	1,190	1487502464564081
22/07/2026	15:01:18	3.0070	BATE	606	2000292U
22/07/2026	15:01:20	3.0060	CHIX	1,326	120002JV5
22/07/2026	15:01:20	3.0060	CHIX	227	120002JV6
22/07/2026	15:01:20	3.0060	BATE	2,015	2000293V
22/07/2026	15:01:24	3.0040	CHIX	1,616	120002JX7

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:01:24	3.0040	XLON	1,953	1487502405851820
22/07/2026	15:01:24	3.0040	BATE	1,217	2000295P
22/07/2026	15:01:30	3.0020	CHIX	2,167	120002JZ5
22/07/2026	15:01:30	3.0010	XLON	1,652	1487502405851876
22/07/2026	15:01:30	3.0020	BATE	2,020	2000297G
22/07/2026	15:01:30	3.0000	BATE	1,316	2000297H
22/07/2026	15:01:32	3.0020	XLON	2,059	1487502405851885
22/07/2026	15:01:41	3.0000	XLON	1,559	1487502405851916
22/07/2026	15:01:41	3.0010	AQXE	1,065	155432
22/07/2026	15:01:41	3.0010	AQXE	1	155433
22/07/2026	15:01:41	3.0010	AQXE	725	155434
22/07/2026	15:01:45	3.0000	BATE	1,329	200029AV
22/07/2026	15:01:50	3.0000	CHIX	2,184	120002K3C
22/07/2026	15:01:50	3.0000	XLON	101	1487502405851943
22/07/2026	15:02:10	3.0000	XLON	2,072	1487502405852019
22/07/2026	15:02:24	3.0010	XLON	976	1487502405852050
22/07/2026	15:02:42	3.0010	XLON	677	1487502405852078
22/07/2026	15:03:07	3.0000	CHIX	1,435	120002KGU
22/07/2026	15:03:07	3.0000	TRQX	1,361	1487502464564398
22/07/2026	15:04:47	3.0030	XLON	537	1487502405852619
22/07/2026	15:05:10	3.0030	XLON	874	1487502405852861
22/07/2026	15:05:10	3.0030	XLON	916	1487502405852864
22/07/2026	15:05:10	3.0030	XLON	1,162	1487502405852865
22/07/2026	15:05:10	3.0030	XLON	200	1487502405852866
22/07/2026	15:05:10	3.0030	BATE	606	20002AAS
22/07/2026	15:05:10	3.0030	BATE	2,204	20002AAT
22/07/2026	15:05:10	3.0030	BATE	46	20002AAX
22/07/2026	15:05:12	3.0020	AQXE	1,299	157979
22/07/2026	15:05:12	3.0020	BATE	1,311	20002AB1
22/07/2026	15:05:15	3.0020	XLON	758	1487502405852872
22/07/2026	15:05:25	3.0010	CHIX	1,938	120002LA3
22/07/2026	15:05:25	3.0010	TRQX	1,172	1487502464564865
22/07/2026	15:05:43	3.0010	XLON	758	1487502405852994
22/07/2026	15:05:43	3.0010	XLON	200	1487502405852995
22/07/2026	15:05:43	3.0010	XLON	186	1487502405852996
22/07/2026	15:05:44	3.0000	XLON	1,437	1487502405852997
22/07/2026	15:05:44	3.0000	BATE	2,104	20002AGS
22/07/2026	15:05:56	2.9980	BATE	1,050	20002AI4
22/07/2026	15:06:16	2.9980	CHIX	1,397	120002LIP
22/07/2026	15:06:16	2.9990	XLON	546	1487502405853126
22/07/2026	15:06:16	2.9990	XLON	200	1487502405853127
22/07/2026	15:07:05	3.0000	XLON	503	1487502405853241

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:07:23	3.0000	CHIX	2,149	120002LVE
22/07/2026	15:07:23	3.0000	XLON	894	1487502405853281
22/07/2026	15:07:23	3.0000	XLON	1,800	1487502405853284
22/07/2026	15:07:23	3.0000	XLON	741	1487502405853285
22/07/2026	15:07:23	3.0000	XLON	200	1487502405853286
22/07/2026	15:07:24	3.0000	XLON	457	1487502405853287
22/07/2026	15:07:24	3.0000	XLON	200	1487502405853288
22/07/2026	15:07:24	3.0000	XLON	457	1487502405853289
22/07/2026	15:07:24	3.0000	XLON	30	1487502405853290
22/07/2026	15:07:24	2.9990	BATE	117	20002B0I
22/07/2026	15:07:31	2.9980	CHIX	62	120002LZ4
22/07/2026	15:07:31	2.9980	CHIX	580	120002LZ5
22/07/2026	15:07:31	2.9980	XLON	824	1487502405853320
22/07/2026	15:07:31	2.9980	XLON	1,282	1487502405853321
22/07/2026	15:07:31	2.9980	AQXE	1,356	159482
22/07/2026	15:07:31	2.9980	BATE	422	20002B3F
22/07/2026	15:08:02	2.9980	XLON	606	1487502405853415
22/07/2026	15:08:02	2.9980	XLON	538	1487502405853416
22/07/2026	15:08:02	2.9960	XLON	1,262	1487502405853419
22/07/2026	15:08:34	2.9960	CHIX	1,626	120002MB3
22/07/2026	15:08:34	2.9960	XLON	201	1487502405853536
22/07/2026	15:08:34	2.9970	XLON	454	1487502405853537
22/07/2026	15:08:34	2.9970	XLON	1,033	1487502405853538
22/07/2026	15:08:34	2.9970	XLON	1,195	1487502405853539
22/07/2026	15:08:34	2.9970	XLON	1,017	1487502405853540
22/07/2026	15:08:43	2.9960	BATE	606	20002BI7
22/07/2026	15:08:43	2.9950	BATE	1,856	20002BI8
22/07/2026	15:08:46	2.9940	CHIX	1,854	120002MD7
22/07/2026	15:08:55	2.9930	XLON	1,210	1487502405853634
22/07/2026	15:08:55	2.9930	TRQX	2,108	1487502464565547
22/07/2026	15:09:02	2.9920	CHIX	2,034	120002MGS
22/07/2026	15:09:02	2.9920	BATE	1,395	20002BLX
22/07/2026	15:09:05	2.9910	XLON	1,309	1487502405853657
22/07/2026	15:09:05	2.9910	XLON	457	1487502405853658
22/07/2026	15:09:14	2.9900	BATE	1,399	20002BNC
22/07/2026	15:09:24	2.9900	BATE	19	20002BOO
22/07/2026	15:09:59	2.9920	CHIX	1,456	120002MQD
22/07/2026	15:09:59	2.9920	XLON	1,797	1487502405853758
22/07/2026	15:09:59	2.9920	AQXE	1,437	161189
22/07/2026	15:10:04	2.9910	BATE	1,685	20002BVX
22/07/2026	15:10:35	2.9910	XLON	972	1487502405853866
22/07/2026	15:10:35	2.9910	XLON	526	1487502405853867

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:10:50	2.9900	CHIX	2,278	120002MZU
22/07/2026	15:10:50	2.9900	XLON	1,930	1487502405853894
22/07/2026	15:10:53	2.9880	CHIX	1,459	120002N15
22/07/2026	15:10:53	2.9880	XLON	1,435	1487502405853912
22/07/2026	15:10:53	2.9880	BATE	752	20002C6M
22/07/2026	15:10:53	2.9880	BATE	726	20002C6N
22/07/2026	15:11:15	2.9860	CHIX	1,302	120002N4Y
22/07/2026	15:11:15	2.9860	XLON	1,477	1487502405853947
22/07/2026	15:11:15	2.9860	BATE	1	20002CA9
22/07/2026	15:11:15	2.9860	BATE	1,721	20002CAE
22/07/2026	15:11:20	2.9840	BATE	2,248	20002CB3
22/07/2026	15:11:29	2.9860	BATE	319	20002CDK
22/07/2026	15:11:42	2.9870	XLON	2,232	1487502405854017
22/07/2026	15:12:15	2.9860	BATE	1,396	20002CK3
22/07/2026	15:12:21	2.9870	CHIX	1,183	120002NF7
22/07/2026	15:12:21	2.9870	XLON	1,520	1487502405854124
22/07/2026	15:12:21	2.9870	XLON	200	1487502405854125
22/07/2026	15:12:21	2.9860	TRQX	1,150	1487502464566291
22/07/2026	15:12:21	2.9870	AQXE	827	162741
22/07/2026	15:12:21	2.9870	AQXE	784	162742
22/07/2026	15:12:21	2.9860	BATE	215	20002CKQ
22/07/2026	15:12:37	2.9850	XLON	1,284	1487502405854169
22/07/2026	15:13:19	2.9870	CHIX	1,763	120002NSB
22/07/2026	15:13:19	2.9870	XLON	2,153	1487502405854335
22/07/2026	15:13:29	2.9850	XLON	1,521	1487502405854362
22/07/2026	15:13:29	2.9850	XLON	414	1487502405854363
22/07/2026	15:14:03	2.9840	CHIX	212	120002O26
22/07/2026	15:14:03	2.9840	CHIX	1,228	120002O27
22/07/2026	15:14:03	2.9840	BATE	1,359	20002D7R
22/07/2026	15:14:05	2.9830	XLON	1,037	1487502405854435
22/07/2026	15:14:35	2.9830	XLON	612	1487502405854507
22/07/2026	15:14:41	2.9830	XLON	1,615	1487502405854540
22/07/2026	15:14:51	2.9830	XLON	419	1487502405854566
22/07/2026	15:15:29	2.9830	CHIX	519	120002OKS
22/07/2026	15:15:29	2.9830	CHIX	714	120002OKT
22/07/2026	15:15:29	2.9830	XLON	460	1487502405854702
22/07/2026	15:15:29	2.9830	AQXE	1,298	164777
22/07/2026	15:15:37	2.9830	XLON	484	1487502405854736
22/07/2026	15:15:37	2.9830	XLON	758	1487502405854737
22/07/2026	15:15:37	2.9830	XLON	1,162	1487502405854738
22/07/2026	15:15:37	2.9830	XLON	458	1487502405854739
22/07/2026	15:15:45	2.9830	XLON	516	1487502405854747

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:15:45	2.9830	XLON	500	1487502405854748
22/07/2026	15:15:45	2.9830	XLON	944	1487502405854749
22/07/2026	15:16:11	2.9850	XLON	306	1487502405854856
22/07/2026	15:16:14	2.9850	XLON	1,733	1487502405854872
22/07/2026	15:16:24	2.9840	TRQX	1,809	1487502464567292
22/07/2026	15:16:43	2.9840	XLON	570	1487502405854952
22/07/2026	15:16:43	2.9840	XLON	1,015	1487502405854953
22/07/2026	15:16:51	2.9830	CHIX	1,883	120002P53
22/07/2026	15:16:53	2.9820	XLON	170	1487502405854998
22/07/2026	15:16:53	2.9830	BATE	606	20002EAR
22/07/2026	15:16:54	2.9820	XLON	1,997	1487502405855002
22/07/2026	15:16:54	2.9830	BATE	606	20002EB9
22/07/2026	15:16:54	2.9830	BATE	538	20002EBA
22/07/2026	15:16:54	2.9820	BATE	1,995	20002EBB
22/07/2026	15:16:54	2.9820	BATE	126	20002EBI
22/07/2026	15:17:19	2.9820	XLON	1,780	1487502405855090
22/07/2026	15:17:19	2.9820	BATE	2,192	20002EH5
22/07/2026	15:17:32	2.9830	AQXE	1,209	166344
22/07/2026	15:17:50	2.9830	CHIX	1,644	120002PK8
22/07/2026	15:17:58	2.9830	XLON	200	1487502405855179
22/07/2026	15:17:58	2.9830	XLON	944	1487502405855180
22/07/2026	15:17:58	2.9820	BATE	2,216	20002EPP
22/07/2026	15:18:05	2.9820	XLON	1,776	1487502405855203
22/07/2026	15:18:05	2.9820	XLON	459	1487502405855204
22/07/2026	15:19:15	2.9830	CHIX	1,227	120002Q1C
22/07/2026	15:19:15	2.9820	BATE	2,061	20002F7P
22/07/2026	15:19:33	2.9820	XLON	1,316	1487502405855485
22/07/2026	15:19:33	2.9820	XLON	758	1487502405855489
22/07/2026	15:19:33	2.9820	XLON	200	1487502405855490
22/07/2026	15:19:33	2.9820	XLON	500	1487502405855491
22/07/2026	15:19:33	2.9820	AQXE	1,164	167531
22/07/2026	15:19:33	2.9820	BATE	186	20002FC1
22/07/2026	15:19:34	2.9820	XLON	501	1487502405855492
22/07/2026	15:19:34	2.9820	XLON	758	1487502405855493
22/07/2026	15:19:34	2.9820	XLON	200	1487502405855494
22/07/2026	15:19:34	2.9820	XLON	696	1487502405855495
22/07/2026	15:19:48	2.9810	CHIX	1,280	120002Q9T
22/07/2026	15:19:48	2.9810	TRQX	1,534	1487502464568075
22/07/2026	15:19:57	2.9820	XLON	978	1487502405855591
22/07/2026	15:20:05	2.9820	XLON	200	1487502405855631
22/07/2026	15:20:05	2.9820	XLON	1,162	1487502405855632
22/07/2026	15:20:05	2.9820	XLON	490	1487502405855633

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:20:05	2.9820	XLON	294	1487502405855634
22/07/2026	15:20:20	2.9810	CHIX	1,862	120002QFJ
22/07/2026	15:20:28	2.9800	XLON	1,404	1487502405855675
22/07/2026	15:20:36	2.9790	BATE	2,008	20002FPB
22/07/2026	15:20:45	2.9790	XLON	1,183	1487502405855754
22/07/2026	15:21:06	2.9810	XLON	8	1487502405855890
22/07/2026	15:21:20	2.9810	XLON	758	1487502405855907
22/07/2026	15:21:23	2.9800	XLON	1,488	1487502405855924
22/07/2026	15:22:05	2.9820	AQXE	1,145	169013
22/07/2026	15:22:13	2.9810	CHIX	1,253	120002QYZ
22/07/2026	15:22:13	2.9810	CHIX	762	120002QZ0
22/07/2026	15:22:13	2.9820	XLON	758	1487502405856036
22/07/2026	15:22:13	2.9820	XLON	82	1487502405856037
22/07/2026	15:22:13	2.9820	XLON	1,162	1487502405856038
22/07/2026	15:22:13	2.9820	XLON	918	1487502405856039
22/07/2026	15:22:13	2.9810	XLON	1,824	1487502405856040
22/07/2026	15:22:38	2.9820	XLON	928	1487502405856093
22/07/2026	15:22:48	2.9810	XLON	758	1487502405856127
22/07/2026	15:22:48	2.9810	XLON	200	1487502405856128
22/07/2026	15:22:48	2.9810	XLON	186	1487502405856129
22/07/2026	15:22:48	2.9810	BATE	606	20002GEK
22/07/2026	15:22:49	2.9800	XLON	1,337	1487502405856134
22/07/2026	15:23:21	2.9820	XLON	1,529	1487502405856259
22/07/2026	15:23:24	2.9810	CHIX	1,706	120002RJ9
22/07/2026	15:23:24	2.9800	XLON	1,302	1487502405856273
22/07/2026	15:23:24	2.9800	TRQX	1,411	1487502464568816
22/07/2026	15:23:24	2.9800	TRQX	252	1487502464568817
22/07/2026	15:23:24	2.9810	BATE	1,884	20002GOI
22/07/2026	15:23:30	2.9790	CHIX	1,256	120002RK3
22/07/2026	15:23:34	2.9780	XLON	1,307	1487502405856287
22/07/2026	15:23:34	2.9780	BATE	2,227	20002GPI
22/07/2026	15:24:00	2.9790	XLON	1,972	1487502405856378
22/07/2026	15:24:04	2.9780	BATE	1,631	20002GW7
22/07/2026	15:24:20	2.9800	CHIX	1,169	120002RUI
22/07/2026	15:24:20	2.9800	XLON	1,420	1487502405856430
22/07/2026	15:24:20	2.9800	XLON	373	1487502405856431
22/07/2026	15:24:50	2.9790	AQXE	1,237	170675
22/07/2026	15:24:51	2.9790	BATE	606	20002H4S
22/07/2026	15:24:52	2.9790	BATE	606	20002H4T
22/07/2026	15:25:05	2.9790	XLON	758	1487502405856529
22/07/2026	15:25:05	2.9790	XLON	386	1487502405856530
22/07/2026	15:25:41	2.9800	XLON	758	1487502405856570

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:25:41	2.9800	XLON	482	1487502405856571
22/07/2026	15:25:48	2.9800	XLON	545	1487502405856593
22/07/2026	15:25:51	2.9800	XLON	531	1487502405856594
22/07/2026	15:26:05	2.9800	XLON	514	1487502405856634
22/07/2026	15:26:07	2.9800	XLON	591	1487502405856646
22/07/2026	15:26:13	2.9800	XLON	511	1487502405856655
22/07/2026	15:26:13	2.9800	XLON	633	1487502405856656
22/07/2026	15:26:28	2.9800	XLON	869	1487502405856693
22/07/2026	15:26:29	2.9780	CHIX	1,160	120002SGD
22/07/2026	15:26:29	2.9790	XLON	1,622	1487502405856696
22/07/2026	15:26:29	2.9770	XLON	387	1487502405856705
22/07/2026	15:26:29	2.9770	XLON	1,542	1487502405856706
22/07/2026	15:26:29	2.9790	AQXE	1,157	171505
22/07/2026	15:26:29	2.9790	BATE	606	20002HMF
22/07/2026	15:26:29	2.9790	BATE	46	20002HMG
22/07/2026	15:26:29	2.9780	BATE	2,288	20002HMH
22/07/2026	15:26:29	2.9760	BATE	1,965	20002HMM
22/07/2026	15:27:05	2.9770	XLON	2	1487502405856821
22/07/2026	15:27:13	2.9770	XLON	418	1487502405856832
22/07/2026	15:27:18	2.9780	XLON	202	1487502405856852
22/07/2026	15:27:19	2.9780	XLON	200	1487502405856870
22/07/2026	15:27:19	2.9780	XLON	870	1487502405856871
22/07/2026	15:27:19	2.9780	BATE	606	20002HY5
22/07/2026	15:27:20	2.9780	BATE	606	20002HY9
22/07/2026	15:27:38	2.9780	CHIX	1,654	120002SV4
22/07/2026	15:27:38	2.9780	XLON	2,091	1487502405856913
22/07/2026	15:28:01	2.9770	AQXE	1,270	172557
22/07/2026	15:28:07	2.9780	BATE	13	20002I6R
22/07/2026	15:28:30	2.9780	XLON	504	1487502405857079
22/07/2026	15:28:30	2.9780	XLON	500	1487502405857080
22/07/2026	15:28:52	2.9810	XLON	457	1487502405857184
22/07/2026	15:28:58	2.9810	XLON	98	1487502405857194
22/07/2026	15:28:58	2.9810	XLON	465	1487502405857196
22/07/2026	15:29:18	2.9810	XLON	1,243	1487502405857278
22/07/2026	15:29:42	2.9810	XLON	1,996	1487502405857312
22/07/2026	15:30:00	2.9810	XLON	92	1487502405857345
22/07/2026	15:30:00	2.9810	AQXE	1,495	173746
22/07/2026	15:30:02	2.9800	CHIX	1,671	120002TL0
22/07/2026	15:30:02	2.9810	XLON	1,375	1487502405857362
22/07/2026	15:30:02	2.9800	XLON	1,162	1487502405857375
22/07/2026	15:30:02	2.9800	XLON	843	1487502405857376
22/07/2026	15:30:02	2.9800	XLON	500	1487502405857377

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:30:02	2.9800	XLON	520	1487502405857378
22/07/2026	15:30:02	2.9800	TRQX	1,175	1487502464569937
22/07/2026	15:30:02	2.9810	BATE	606	20002IVO
22/07/2026	15:30:02	2.9810	BATE	606	20002IVU
22/07/2026	15:30:02	2.9810	BATE	606	20002IW5
22/07/2026	15:30:03	2.9800	BATE	360	20002IWF
22/07/2026	15:30:03	2.9800	BATE	1,338	20002IWG
22/07/2026	15:30:39	2.9810	XLON	1,578	1487502405857476
22/07/2026	15:30:39	2.9810	XLON	981	1487502405857477
22/07/2026	15:30:57	2.9810	XLON	697	1487502405857533
22/07/2026	15:31:28	2.9800	CHIX	2,114	120002U3X
22/07/2026	15:31:28	2.9800	XLON	200	1487502405857645
22/07/2026	15:31:28	2.9800	XLON	1,607	1487502405857646
22/07/2026	15:31:28	2.9800	TRQX	1,307	1487502464570216
22/07/2026	15:31:29	2.9800	XLON	1,432	1487502405857650
22/07/2026	15:31:38	2.9800	XLON	1,000	1487502405857676
22/07/2026	15:31:42	2.9790	XLON	1,720	1487502405857677
22/07/2026	15:31:42	2.9790	XLON	1,144	1487502405857690
22/07/2026	15:31:42	2.9790	BATE	1,705	20002JI8
22/07/2026	15:31:42	2.9790	BATE	606	20002JI9
22/07/2026	15:31:55	2.9780	CHIX	1,885	120002U8H
22/07/2026	15:31:55	2.9790	XLON	791	1487502405857734
22/07/2026	15:31:55	2.9790	XLON	859	1487502405857735
22/07/2026	15:31:55	2.9780	TRQX	1,154	1487502464570286
22/07/2026	15:31:55	2.9780	BATE	298	20002JLO
22/07/2026	15:31:55	2.9780	BATE	606	20002JLP
22/07/2026	15:31:55	2.9780	BATE	1,394	20002JLQ
22/07/2026	15:32:04	2.9770	XLON	1,636	1487502405857771
22/07/2026	15:32:04	2.9770	BATE	363	20002JOA
22/07/2026	15:32:04	2.9770	BATE	606	20002JOB
22/07/2026	15:32:04	2.9770	BATE	175	20002JOC
22/07/2026	15:32:04	2.9770	BATE	1,020	20002JOM
22/07/2026	15:32:04	2.9770	BATE	221	20002JON
22/07/2026	15:32:16	2.9760	CHIX	1,306	120002UDI
22/07/2026	15:32:16	2.9760	AQXE	1,291	175334
22/07/2026	15:32:16	2.9760	BATE	2,003	20002JSN
22/07/2026	15:32:17	2.9740	BATE	221	20002JT1
22/07/2026	15:32:44	2.9750	XLON	758	1487502405857926
22/07/2026	15:32:44	2.9750	XLON	200	1487502405857927
22/07/2026	15:32:44	2.9750	XLON	186	1487502405857928
22/07/2026	15:32:55	2.9750	XLON	1,954	1487502405857957
22/07/2026	15:33:12	2.9740	XLON	1,503	1487502405858005

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:33:46	2.9740	BATE	999	20002KE4
22/07/2026	15:34:21	2.9770	TRQX	408	1487502464570892
22/07/2026	15:34:37	2.9780	XLON	512	1487502405858244
22/07/2026	15:34:38	2.9780	XLON	530	1487502405858246
22/07/2026	15:34:41	2.9780	XLON	480	1487502405858252
22/07/2026	15:34:45	2.9780	XLON	454	1487502405858257
22/07/2026	15:34:45	2.9780	XLON	19	1487502405858258
22/07/2026	15:34:45	2.9780	XLON	200	1487502405858259
22/07/2026	15:34:48	2.9780	XLON	506	1487502405858264
22/07/2026	15:34:48	2.9780	XLON	200	1487502405858265
22/07/2026	15:34:48	2.9780	XLON	758	1487502405858266
22/07/2026	15:34:48	2.9780	XLON	211	1487502405858267
22/07/2026	15:34:48	2.9780	XLON	1,162	1487502405858268
22/07/2026	15:34:55	2.9790	XLON	2,089	1487502405858278
22/07/2026	15:34:57	2.9780	AQXE	1,267	177159
22/07/2026	15:34:57	2.9780	BATE	1,622	20002KU3
22/07/2026	15:35:11	2.9790	BATE	606	20002KYB
22/07/2026	15:35:20	2.9790	BATE	606	20002KZX
22/07/2026	15:35:30	2.9790	BATE	731	20002L25
22/07/2026	15:36:18	2.9790	XLON	1,894	1487502405858524
22/07/2026	15:36:18	2.9790	XLON	249	1487502405858525
22/07/2026	15:36:18	2.9790	BATE	1,492	20002LBE
22/07/2026	15:36:21	2.9790	XLON	1,162	1487502405858531
22/07/2026	15:36:21	2.9790	XLON	200	1487502405858532
22/07/2026	15:36:21	2.9790	XLON	954	1487502405858533
22/07/2026	15:36:21	2.9790	XLON	1,162	1487502405858534
22/07/2026	15:36:21	2.9790	XLON	31	1487502405858535
22/07/2026	15:36:21	2.9790	XLON	200	1487502405858536
22/07/2026	15:36:21	2.9790	XLON	985	1487502405858537
22/07/2026	15:36:21	2.9790	XLON	11	1487502405858538
22/07/2026	15:36:21	2.9790	XLON	13	1487502405858539
22/07/2026	15:36:21	2.9790	BATE	360	20002LCF
22/07/2026	15:36:21	2.9790	BATE	2,094	20002LCG
22/07/2026	15:36:21	2.9790	BATE	1	20002LCH
22/07/2026	15:36:21	2.9790	BATE	1	20002LCM
22/07/2026	15:36:21	2.9790	BATE	4	20002LCN
22/07/2026	15:36:29	2.9790	XLON	464	1487502405858558
22/07/2026	15:36:31	2.9790	BATE	66	20002LF1
22/07/2026	15:36:58	2.9790	XLON	846	1487502405858640
22/07/2026	15:36:58	2.9790	XLON	536	1487502405858648
22/07/2026	15:37:20	2.9790	XLON	1,162	1487502405858725
22/07/2026	15:37:20	2.9790	XLON	932	1487502405858726

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:37:20	2.9790	XLON	200	1487502405858727
22/07/2026	15:37:20	2.9790	XLON	731	1487502405858728
22/07/2026	15:37:20	2.9790	BATE	294	20002LOO
22/07/2026	15:37:20	2.9790	BATE	606	20002LOP
22/07/2026	15:37:20	2.9790	BATE	1,727	20002LOQ
22/07/2026	15:37:24	2.9790	BATE	266	20002LPN
22/07/2026	15:37:25	2.9790	XLON	27	1487502405858738
22/07/2026	15:37:25	2.9790	XLON	200	1487502405858739
22/07/2026	15:37:40	2.9790	CHIX	1,407	120002W6K
22/07/2026	15:37:41	2.9790	XLON	698	1487502405858831
22/07/2026	15:37:41	2.9790	XLON	200	1487502405858832
22/07/2026	15:37:53	2.9790	BATE	606	20002LUV
22/07/2026	15:38:00	2.9790	XLON	1,162	1487502405858847
22/07/2026	15:38:00	2.9790	XLON	200	1487502405858848
22/07/2026	15:38:30	2.9790	CHIX	1,192	120002WFT
22/07/2026	15:38:30	2.9790	CHIX	576	120002WFU
22/07/2026	15:38:30	2.9790	CHIX	42	120002WV
22/07/2026	15:38:34	2.9780	CHIX	1,437	120002WGA
22/07/2026	15:38:34	2.9770	XLON	1,548	1487502405858953
22/07/2026	15:38:34	2.9770	XLON	696	1487502405858964
22/07/2026	15:38:34	2.9770	XLON	1,256	1487502405858965
22/07/2026	15:38:34	2.9770	TRQX	740	1487502464571836
22/07/2026	15:38:34	2.9770	BATE	1,149	20002M39
22/07/2026	15:38:49	2.9770	XLON	157	1487502405858993
22/07/2026	15:38:49	2.9770	XLON	67	1487502405858994
22/07/2026	15:38:49	2.9770	XLON	758	1487502405858995
22/07/2026	15:38:49	2.9770	XLON	200	1487502405858996
22/07/2026	15:38:49	2.9770	XLON	1,453	1487502405858997
22/07/2026	15:38:49	2.9770	XLON	84	1487502405858998
22/07/2026	15:38:55	2.9810	XLON	600	1487502405859023
22/07/2026	15:38:55	2.9810	XLON	891	1487502405859024
22/07/2026	15:39:20	2.9810	XLON	1,709	1487502405859127
22/07/2026	15:39:55	2.9810	XLON	1,097	1487502405859253
22/07/2026	15:40:39	2.9810	XLON	234	1487502405859498
22/07/2026	15:40:54	2.9810	XLON	1,391	1487502405859554
22/07/2026	15:40:54	2.9810	BATE	1,574	20002N1M
22/07/2026	15:41:23	2.9820	BATE	606	20002N8R
22/07/2026	15:41:23	2.9820	BATE	1,090	20002N8S
22/07/2026	15:41:23	2.9810	BATE	1,815	20002N8T
22/07/2026	15:41:25	2.9810	XLON	2,045	1487502405859646
22/07/2026	15:41:37	2.9810	CHIX	1,864	120002XKU
22/07/2026	15:41:37	2.9810	CHIX	1,161	120002XKV

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:41:37	2.9810	TRQX	1,204	1487502464572444
22/07/2026	15:41:37	2.9810	BATE	345	20002NAN
22/07/2026	15:41:37	2.9810	BATE	606	20002NAO
22/07/2026	15:41:37	2.9810	BATE	1,764	20002NAP
22/07/2026	15:41:53	2.9810	XLON	294	1487502405859692
22/07/2026	15:41:53	2.9810	XLON	1,453	1487502405859693
22/07/2026	15:41:58	2.9810	XLON	459	1487502405859709
22/07/2026	15:41:58	2.9810	XLON	1,453	1487502405859710
22/07/2026	15:41:58	2.9810	XLON	758	1487502405859711
22/07/2026	15:41:59	2.9800	CHIX	1,988	120002XOA
22/07/2026	15:41:59	2.9800	AQXE	1,558	181878
22/07/2026	15:42:04	2.9800	XLON	1,149	1487502405859732
22/07/2026	15:42:04	2.9800	BATE	109	20002NFF
22/07/2026	15:42:04	2.9800	BATE	72	20002NFG
22/07/2026	15:43:55	2.9790	XLON	1,881	1487502405860099
22/07/2026	15:44:25	2.9790	TRQX	1,267	1487502464573038
22/07/2026	15:44:26	2.9800	CHIX	1,864	120002YIZ
22/07/2026	15:44:27	2.9800	CHIX	1,677	120002YJ5
22/07/2026	15:44:27	2.9800	BATE	606	20002OBK
22/07/2026	15:44:28	2.9800	BATE	606	20002OBT
22/07/2026	15:44:29	2.9800	BATE	606	20002OBU
22/07/2026	15:44:29	2.9800	BATE	8	20002OBV
22/07/2026	15:44:29	2.9800	BATE	606	20002OBW
22/07/2026	15:44:29	2.9800	BATE	46	20002OBX
22/07/2026	15:44:29	2.9800	BATE	606	20002OBY
22/07/2026	15:44:37	2.9800	BATE	8	20002ODL
22/07/2026	15:44:38	2.9800	BATE	467	20002ODP
22/07/2026	15:44:38	2.9800	BATE	7	20002ODS
22/07/2026	15:44:39	2.9800	BATE	1	20002ODX
22/07/2026	15:44:39	2.9800	BATE	7	20002ODY
22/07/2026	15:44:39	2.9800	BATE	1	20002OE0
22/07/2026	15:44:40	2.9800	BATE	7	20002OE5
22/07/2026	15:44:40	2.9800	BATE	761	20002OE6
22/07/2026	15:44:49	2.9820	XLON	2,080	1487502405860270
22/07/2026	15:44:49	2.9820	AQXE	1,290	183698
22/07/2026	15:45:21	2.9820	XLON	758	1487502405860373
22/07/2026	15:45:21	2.9820	XLON	195	1487502405860375
22/07/2026	15:45:21	2.9820	XLON	200	1487502405860376
22/07/2026	15:45:22	2.9820	XLON	34	1487502405860383
22/07/2026	15:45:22	2.9820	XLON	200	1487502405860384
22/07/2026	15:45:38	2.9820	CHIX	1,677	120002YYJ
22/07/2026	15:45:38	2.9800	CHIX	2,074	120002YYY

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:45:38	2.9820	XLON	504	1487502405860421
22/07/2026	15:45:38	2.9820	XLON	200	1487502405860422
22/07/2026	15:45:38	2.9820	XLON	500	1487502405860423
22/07/2026	15:45:38	2.9820	XLON	1,453	1487502405860424
22/07/2026	15:45:38	2.9820	XLON	368	1487502405860425
22/07/2026	15:45:38	2.9800	XLON	1,565	1487502405860430
22/07/2026	15:45:38	2.9820	BATE	606	20002OQZ
22/07/2026	15:45:40	2.9800	TRQX	1,148	1487502464573311
22/07/2026	15:45:40	2.9800	AQXE	1,233	184320
22/07/2026	15:45:48	2.9810	XLON	460	1487502405860471
22/07/2026	15:45:48	2.9810	XLON	200	1487502405860472
22/07/2026	15:46:01	2.9810	XLON	816	1487502405860498
22/07/2026	15:46:02	2.9810	XLON	1,183	1487502405860499
22/07/2026	15:46:02	2.9810	XLON	200	1487502405860500
22/07/2026	15:46:06	2.9810	XLON	496	1487502405860532
22/07/2026	15:46:06	2.9810	XLON	1,453	1487502405860533
22/07/2026	15:46:06	2.9810	XLON	200	1487502405860534
22/07/2026	15:46:07	2.9810	XLON	534	1487502405860535
22/07/2026	15:46:07	2.9810	XLON	1,453	1487502405860536
22/07/2026	15:46:07	2.9810	XLON	200	1487502405860537
22/07/2026	15:46:07	2.9800	XLON	1,180	1487502405860538
22/07/2026	15:46:14	2.9800	CHIX	1,397	120002Z7J
22/07/2026	15:46:14	2.9800	AQXE	1,343	184753
22/07/2026	15:46:28	2.9800	XLON	1,283	1487502405860627
22/07/2026	15:46:28	2.9810	BATE	606	20002P2O
22/07/2026	15:46:28	2.9810	BATE	606	20002P2Q
22/07/2026	15:46:28	2.9810	BATE	10	20002P2R
22/07/2026	15:46:28	2.9810	BATE	606	20002P2W
22/07/2026	15:46:29	2.9810	BATE	606	20002P33
22/07/2026	15:46:45	2.9800	XLON	310	1487502405860682
22/07/2026	15:46:54	2.9810	BATE	269	20002P8X
22/07/2026	15:47:21	2.9810	XLON	2,040	1487502405860792
22/07/2026	15:47:58	2.9810	CHIX	1,806	120002ZQF
22/07/2026	15:47:58	2.9810	XLON	1,453	1487502405860903
22/07/2026	15:47:58	2.9810	XLON	200	1487502405860904
22/07/2026	15:47:58	2.9810	XLON	500	1487502405860905
22/07/2026	15:47:58	2.9810	XLON	840	1487502405860906
22/07/2026	15:47:58	2.9810	XLON	1,453	1487502405860912
22/07/2026	15:47:58	2.9810	XLON	493	1487502405860913
22/07/2026	15:47:58	2.9810	XLON	200	1487502405860914
22/07/2026	15:47:58	2.9810	BATE	1,629	20002PKY
22/07/2026	15:47:58	2.9810	BATE	606	20002PLO

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:47:58	2.9810	BATE	538	20002PL1
22/07/2026	15:47:58	2.9810	BATE	1,189	20002PL3
22/07/2026	15:47:59	2.9810	XLON	465	1487502405860921
22/07/2026	15:47:59	2.9810	XLON	487	1487502405860939
22/07/2026	15:47:59	2.9810	XLON	1,453	1487502405860940
22/07/2026	15:47:59	2.9810	XLON	200	1487502405860941
22/07/2026	15:48:00	2.9800	XLON	696	1487502405860955
22/07/2026	15:48:00	2.9800	XLON	611	1487502405860956
22/07/2026	15:48:00	2.9800	TRQX	1,206	1487502464573802
22/07/2026	15:48:00	2.9800	AQXE	1,147	186240
22/07/2026	15:48:15	2.9800	XLON	547	1487502405860989
22/07/2026	15:48:15	2.9800	XLON	1,453	1487502405860990
22/07/2026	15:48:15	2.9800	XLON	433	1487502405860991
22/07/2026	15:48:25	2.9790	XLON	1,186	1487502405861003
22/07/2026	15:48:53	2.9790	CHIX	736	12000302J
22/07/2026	15:48:53	2.9790	XLON	1,453	1487502405861082
22/07/2026	15:48:53	2.9790	XLON	34	1487502405861083
22/07/2026	15:48:53	2.9790	BATE	1,928	20002PVS
22/07/2026	15:49:07	2.9790	AQXE	1,184	187175
22/07/2026	15:49:53	2.9810	BATE	1,026	20002QCC
22/07/2026	15:49:55	2.9810	XLON	2,134	1487502405861358
22/07/2026	15:49:55	2.9820	BATE	606	20002QDG
22/07/2026	15:49:55	2.9810	BATE	1,242	20002QDI
22/07/2026	15:49:58	2.9810	CHIX	1,864	1200030KF
22/07/2026	15:49:58	2.9810	XLON	498	1487502405861363
22/07/2026	15:50:02	2.9810	XLON	529	1487502405861368
22/07/2026	15:50:02	2.9810	XLON	200	1487502405861369
22/07/2026	15:50:02	2.9810	XLON	1,453	1487502405861370
22/07/2026	15:50:02	2.9810	XLON	492	1487502405861371
22/07/2026	15:50:02	2.9810	XLON	210	1487502405861372
22/07/2026	15:50:03	2.9800	CHIX	1,585	1200030LF
22/07/2026	15:50:03	2.9800	AQXE	1,171	187805
22/07/2026	15:50:05	2.9810	BATE	311	20002QFW
22/07/2026	15:50:05	2.9810	BATE	1,227	20002QFX
22/07/2026	15:50:22	2.9810	XLON	470	1487502405861455
22/07/2026	15:50:22	2.9810	XLON	200	1487502405861456
22/07/2026	15:50:25	2.9810	XLON	466	1487502405861465
22/07/2026	15:50:25	2.9810	XLON	200	1487502405861466
22/07/2026	15:50:25	2.9810	XLON	478	1487502405861467
22/07/2026	15:51:01	2.9820	CHIX	262	1200030YH
22/07/2026	15:51:01	2.9820	XLON	1,247	1487502405861601
22/07/2026	15:51:02	2.9830	XLON	543	1487502405861608

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:51:02	2.9830	XLON	601	1487502405861609
22/07/2026	15:51:07	2.9830	XLON	452	1487502405861615
22/07/2026	15:51:07	2.9830	XLON	531	1487502405861616
22/07/2026	15:51:25	2.9820	CHIX	1,958	12000311R
22/07/2026	15:51:25	2.9830	XLON	512	1487502405861645
22/07/2026	15:51:25	2.9830	XLON	200	1487502405861646
22/07/2026	15:51:25	2.9830	XLON	1,453	1487502405861647
22/07/2026	15:51:25	2.9830	XLON	487	1487502405861648
22/07/2026	15:51:25	2.9830	XLON	254	1487502405861649
22/07/2026	15:51:25	2.9820	TRQX	1,172	1487502464574515
22/07/2026	15:51:25	2.9820	BATE	1,679	20002QXF
22/07/2026	15:51:45	2.9830	XLON	1,988	1487502405861713
22/07/2026	15:51:52	2.9900	CHIX	1,458	12000317F
22/07/2026	15:51:52	2.9900	XLON	1,652	1487502405861741
22/07/2026	15:51:52	2.9890	AQXE	1,201	188897
22/07/2026	15:52:22	2.9910	CHIX	1,198	1200031DK
22/07/2026	15:52:22	2.9910	XLON	758	1487502405861836
22/07/2026	15:52:22	2.9910	XLON	386	1487502405861837
22/07/2026	15:52:22	2.9910	BATE	2,103	20002RA5
22/07/2026	15:52:22	2.9910	BATE	606	20002RA6
22/07/2026	15:52:23	2.9910	BATE	606	20002RA9
22/07/2026	15:52:35	2.9910	XLON	1,283	1487502405861859
22/07/2026	15:52:35	2.9910	XLON	538	1487502405861860
22/07/2026	15:52:35	2.9900	XLON	1,877	1487502405861862
22/07/2026	15:52:43	2.9910	BATE	221	20002RDC
22/07/2026	15:53:09	2.9940	XLON	110	1487502405861974
22/07/2026	15:53:20	2.9950	XLON	758	1487502405862038
22/07/2026	15:53:20	2.9950	XLON	386	1487502405862039
22/07/2026	15:53:25	2.9950	XLON	381	1487502405862053
22/07/2026	15:53:45	2.9940	CHIX	1,630	1200031VD
22/07/2026	15:53:45	2.9940	CHIX	1,677	1200031VF
22/07/2026	15:53:45	2.9950	XLON	758	1487502405862092
22/07/2026	15:53:45	2.9950	XLON	1,453	1487502405862093
22/07/2026	15:53:45	2.9950	XLON	200	1487502405862094
22/07/2026	15:53:45	2.9950	XLON	500	1487502405862095
22/07/2026	15:53:45	2.9940	XLON	1,093	1487502405862096
22/07/2026	15:54:37	2.9940	BATE	1,951	20002S8H
22/07/2026	15:54:45	2.9940	XLON	1,405	1487502405862312
22/07/2026	15:54:46	2.9940	XLON	758	1487502405862328
22/07/2026	15:54:46	2.9940	XLON	200	1487502405862329
22/07/2026	15:54:46	2.9940	XLON	758	1487502405862330
22/07/2026	15:54:46	2.9940	BATE	606	20002SAR

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:54:49	2.9940	BATE	222	20002SBA
22/07/2026	15:55:00	2.9940	XLON	758	1487502405862380
22/07/2026	15:55:00	2.9940	BATE	606	20002SDA
22/07/2026	15:55:06	2.9940	BATE	211	20002SF9
22/07/2026	15:55:07	2.9940	BATE	606	20002SFJ
22/07/2026	15:55:08	2.9940	BATE	606	20002SFM
22/07/2026	15:55:08	2.9940	BATE	606	20002SFN
22/07/2026	15:55:09	2.9940	BATE	606	20002SFP
22/07/2026	15:55:09	2.9940	BATE	606	20002SFU
22/07/2026	15:55:09	2.9930	BATE	1,288	20002SFW
22/07/2026	15:55:28	2.9930	XLON	828	1487502405862439
22/07/2026	15:55:28	2.9930	XLON	551	1487502405862440
22/07/2026	15:55:28	2.9920	XLON	1,521	1487502405862441
22/07/2026	15:55:29	2.9930	CHIX	490	1200032HU
22/07/2026	15:55:29	2.9930	BATE	4	20002SJE
22/07/2026	15:55:29	2.9930	BATE	606	20002SJF
22/07/2026	15:55:29	2.9930	BATE	1,512	20002SJG
22/07/2026	15:55:40	2.9930	CHIX	216	1200032L8
22/07/2026	15:55:40	2.9930	CHIX	1,262	1200032L9
22/07/2026	15:55:55	2.9930	XLON	1,726	1487502405862540
22/07/2026	15:56:04	2.9960	XLON	2,274	1487502405862568
22/07/2026	15:56:04	2.9960	TRQX	1,213	1487502464575418
22/07/2026	15:56:04	2.9960	AQXE	1,198	191490
22/07/2026	15:56:07	2.9960	XLON	1,001	1487502405862587
22/07/2026	15:56:07	2.9960	XLON	541	1487502405862588
22/07/2026	15:56:07	2.9960	BATE	606	20002SSA
22/07/2026	15:56:07	2.9950	BATE	1,293	20002SSC
22/07/2026	15:56:07	2.9950	BATE	950	20002SSH
22/07/2026	15:56:08	2.9950	BATE	27	20002SSJ
22/07/2026	15:56:08	2.9950	BATE	19	20002SSK
22/07/2026	15:56:08	2.9950	BATE	8	20002SSS
22/07/2026	15:56:08	2.9950	BATE	1	20002SST
22/07/2026	15:56:22	2.9950	CHIX	1,677	1200032UV
22/07/2026	15:56:22	2.9950	XLON	601	1487502405862658
22/07/2026	15:56:22	2.9950	XLON	257	1487502405862659
22/07/2026	15:56:22	2.9950	XLON	214	1487502405862660
22/07/2026	15:56:30	2.9950	BATE	24	20002SWP
22/07/2026	15:56:45	2.9960	XLON	408	1487502405862744
22/07/2026	15:56:58	2.9960	CHIX	1,375	12000332W
22/07/2026	15:56:58	2.9960	XLON	878	1487502405862770
22/07/2026	15:56:58	2.9960	XLON	515	1487502405862774
22/07/2026	15:56:58	2.9970	XLON	497	1487502405862775

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	15:56:58	2.9970	XLON	200	1487502405862776
22/07/2026	15:56:58	2.9970	XLON	758	1487502405862777
22/07/2026	15:56:58	2.9970	XLON	149	1487502405862778
22/07/2026	15:56:58	2.9970	XLON	906	1487502405862779
22/07/2026	15:56:58	2.9960	AQXE	1,356	192131
22/07/2026	15:56:58	2.9960	BATE	606	20002T4I
22/07/2026	15:57:15	2.9960	XLON	758	1487502405862840
22/07/2026	15:57:45	2.9960	XLON	1,851	1487502405862899
22/07/2026	15:59:05	2.9970	BATE	1,053	20002TXE
22/07/2026	15:59:42	2.9960	CHIX	1,820	1200033ZC
22/07/2026	15:59:42	2.9960	CHIX	1,864	1200033ZF
22/07/2026	15:59:42	2.9960	CHIX	1,161	1200033ZG
22/07/2026	15:59:42	2.9960	XLON	702	1487502405863228
22/07/2026	15:59:42	2.9960	XLON	200	1487502405863229
22/07/2026	15:59:42	2.9960	XLON	1,453	1487502405863230
22/07/2026	15:59:42	2.9960	XLON	670	1487502405863231
22/07/2026	15:59:42	2.9960	AQXE	1,164	193808
22/07/2026	15:59:50	2.9960	XLON	1,240	1487502405863263
22/07/2026	15:59:55	2.9960	XLON	771	1487502405863272
22/07/2026	16:00:05	2.9960	CHIX	1,148	12000347M
22/07/2026	16:00:05	2.9960	XLON	539	1487502405863300
22/07/2026	16:00:05	2.9960	XLON	200	1487502405863301
22/07/2026	16:00:05	2.9960	XLON	500	1487502405863302
22/07/2026	16:00:15	2.9940	XLON	1,983	1487502405863336
22/07/2026	16:00:20	2.9960	CHIX	322	1200034AS
22/07/2026	16:00:30	2.9960	CHIX	596	1200034CS
22/07/2026	16:00:40	2.9960	CHIX	324	1200034I9
22/07/2026	16:00:50	2.9960	CHIX	282	1200034MA
22/07/2026	16:01:10	2.9960	XLON	227	1487502405863578
22/07/2026	16:01:10	2.9960	XLON	758	1487502405863579
22/07/2026	16:01:10	2.9960	XLON	513	1487502405863580
22/07/2026	16:01:15	2.9950	XLON	1,423	1487502405863609
22/07/2026	16:01:16	2.9960	CHIX	264	1200034T9
22/07/2026	16:01:16	2.9960	AQXE	1,156	195219
22/07/2026	16:01:20	2.9960	CHIX	1,526	1200034V8
22/07/2026	16:01:20	2.9960	CHIX	676	1200034V9
22/07/2026	16:01:37	2.9960	XLON	758	1487502405863719
22/07/2026	16:01:37	2.9960	XLON	200	1487502405863720
22/07/2026	16:01:37	2.9960	XLON	702	1487502405863721
22/07/2026	16:01:45	2.9960	XLON	692	1487502405863765
22/07/2026	16:02:15	2.9960	XLON	45	1487502405863853
22/07/2026	16:02:17	2.9980	BATE	2,056	20002VEX

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:02:18	2.9990	CHIX	1,677	1200035A4
22/07/2026	16:02:18	2.9990	XLON	200	1487502405863872
22/07/2026	16:02:18	2.9990	XLON	853	1487502405863873
22/07/2026	16:02:18	2.9990	XLON	1,576	1487502405863874
22/07/2026	16:02:18	2.9990	XLON	396	1487502405863875
22/07/2026	16:02:18	2.9990	XLON	200	1487502405863878
22/07/2026	16:02:18	2.9990	XLON	758	1487502405863879
22/07/2026	16:02:18	2.9990	XLON	852	1487502405863880
22/07/2026	16:02:18	2.9990	XLON	852	1487502405863881
22/07/2026	16:02:19	2.9990	XLON	758	1487502405863882
22/07/2026	16:02:19	2.9990	XLON	200	1487502405863883
22/07/2026	16:02:19	2.9990	XLON	500	1487502405863884
22/07/2026	16:02:19	2.9990	XLON	505	1487502405863885
22/07/2026	16:02:19	2.9990	XLON	472	1487502405863886
22/07/2026	16:02:19	2.9990	XLON	490	1487502405863888
22/07/2026	16:02:22	2.9990	XLON	503	1487502405863895
22/07/2026	16:02:23	2.9990	XLON	465	1487502405863898
22/07/2026	16:02:27	2.9990	XLON	1,453	1487502405863901
22/07/2026	16:02:40	2.9980	CHIX	1,243	1200035D9
22/07/2026	16:02:40	2.9980	XLON	1,339	1487502405863945
22/07/2026	16:02:40	2.9980	XLON	500	1487502405863950
22/07/2026	16:02:40	2.9990	XLON	520	1487502405863951
22/07/2026	16:02:40	2.9990	XLON	1,453	1487502405863952
22/07/2026	16:02:40	2.9990	XLON	552	1487502405863953
22/07/2026	16:02:46	2.9980	AQXE	167	196500
22/07/2026	16:02:50	2.9980	CHIX	1,233	1200035EA
22/07/2026	16:02:50	2.9980	XLON	533	1487502405863986
22/07/2026	16:02:50	2.9980	XLON	957	1487502405863987
22/07/2026	16:02:50	2.9980	XLON	848	1487502405863988
22/07/2026	16:02:50	2.9980	XLON	200	1487502405863989
22/07/2026	16:02:50	2.9980	XLON	487	1487502405863990
22/07/2026	16:02:50	2.9980	XLON	361	1487502405864007
22/07/2026	16:02:50	2.9980	XLON	1,453	1487502405864008
22/07/2026	16:02:50	2.9980	XLON	1,211	1487502405864009
22/07/2026	16:02:50	2.9980	AQXE	1,020	196554
22/07/2026	16:02:53	2.9970	BATE	1,837	20002VM6
22/07/2026	16:02:53	2.9970	BATE	606	20002VM9
22/07/2026	16:02:53	2.9970	BATE	1,529	20002VMA
22/07/2026	16:02:54	2.9970	BATE	791	20002VMF
22/07/2026	16:03:05	2.9960	XLON	418	1487502405864084
22/07/2026	16:03:15	2.9960	CHIX	2,182	1200035LL
22/07/2026	16:03:15	2.9970	XLON	758	1487502405864152

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:03:15	2.9960	TRQX	1,546	1487502464576880
22/07/2026	16:03:15	2.9970	BATE	606	20002VSD
22/07/2026	16:03:15	2.9970	BATE	152	20002VSE
22/07/2026	16:03:15	2.9970	BATE	1,053	20002VSF
22/07/2026	16:03:15	2.9970	BATE	1,214	20002VSG
22/07/2026	16:03:35	2.9970	BATE	1,053	20002VWC
22/07/2026	16:04:01	2.9970	XLON	826	1487502405864286
22/07/2026	16:04:01	2.9970	BATE	741	20002W4O
22/07/2026	16:04:25	2.9980	XLON	463	1487502405864348
22/07/2026	16:04:25	2.9970	XLON	718	1487502405864349
22/07/2026	16:04:42	2.9990	CHIX	163	12000368N
22/07/2026	16:04:42	2.9990	BATE	928	20002WFX
22/07/2026	16:04:49	2.9980	XLON	1,762	1487502405864451
22/07/2026	16:05:39	2.9990	XLON	483	1487502405864607
22/07/2026	16:05:39	2.9990	XLON	460	1487502405864608
22/07/2026	16:05:39	2.9980	XLON	1,898	1487502405864609
22/07/2026	16:05:54	2.9990	BATE	100	20002WY7
22/07/2026	16:05:55	2.9990	BATE	263	20002WYF
22/07/2026	16:06:01	2.9990	CHIX	736	1200036QJ
22/07/2026	16:06:01	2.9990	XLON	533	1487502405864653
22/07/2026	16:06:01	2.9990	XLON	550	1487502405864654
22/07/2026	16:06:01	2.9990	XLON	899	1487502405864655
22/07/2026	16:06:03	2.9990	CHIX	1,864	1200036RA
22/07/2026	16:06:05	2.9990	CHIX	1,677	1200036RR
22/07/2026	16:06:48	2.9990	CHIX	1,864	12000372C
22/07/2026	16:06:48	2.9990	CHIX	1,383	12000372D
22/07/2026	16:06:48	2.9990	XLON	701	1487502405864898
22/07/2026	16:06:48	2.9990	XLON	200	1487502405864899
22/07/2026	16:06:48	2.9990	BATE	606	20002XDT
22/07/2026	16:06:48	2.9990	BATE	1,429	20002XDU
22/07/2026	16:06:52	2.9990	XLON	454	1487502405864905
22/07/2026	16:06:52	2.9980	XLON	2,166	1487502405864907
22/07/2026	16:07:38	3.0010	BATE	27	20002XRN
22/07/2026	16:07:55	3.0010	XLON	2,270	1487502405865130
22/07/2026	16:08:14	3.0010	CHIX	1,773	1200037LL
22/07/2026	16:08:14	3.0010	CHIX	1,864	1200037LN
22/07/2026	16:08:14	3.0010	TRQX	566	1487502464578117
22/07/2026	16:08:14	3.0010	BATE	1,351	20002XZV
22/07/2026	16:08:14	3.0010	BATE	606	20002XZW
22/07/2026	16:08:14	3.0010	BATE	606	20002Y00
22/07/2026	16:08:15	3.0010	BATE	606	20002Y03
22/07/2026	16:08:16	3.0010	BATE	606	20002Y0B

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:08:16	3.0010	BATE	606	20002Y0G
22/07/2026	16:08:25	3.0010	TRQX	512	1487502464578146
22/07/2026	16:08:40	2.9990	CHIX	1,328	1200037PH
22/07/2026	16:08:40	2.9990	XLON	1,907	1487502405865255
22/07/2026	16:08:40	2.9980	XLON	1,453	1487502405865258
22/07/2026	16:08:40	2.9980	XLON	510	1487502405865259
22/07/2026	16:08:40	2.9980	XLON	200	1487502405865260
22/07/2026	16:08:40	2.9980	XLON	847	1487502405865261
22/07/2026	16:08:40	2.9990	XLON	15	1487502405865262
22/07/2026	16:08:40	3.0000	TRQX	1,642	1487502464578191
22/07/2026	16:08:40	2.9990	BATE	1,407	20002Y4I
22/07/2026	16:08:40	2.9990	BATE	606	20002Y4J
22/07/2026	16:08:40	3.0000	AQXE	1,436	200701
22/07/2026	16:08:40	2.9980	AQXE	1,214	200703
22/07/2026	16:08:41	2.9980	XLON	1,087	1487502405865265
22/07/2026	16:08:49	2.9980	XLON	976	1487502405865295
22/07/2026	16:08:49	2.9980	XLON	200	1487502405865296
22/07/2026	16:08:50	2.9970	CHIX	1,166	1200037QR
22/07/2026	16:08:50	2.9980	XLON	944	1487502405865299
22/07/2026	16:08:50	2.9980	XLON	758	1487502405865300
22/07/2026	16:08:50	2.9980	XLON	200	1487502405865301
22/07/2026	16:08:50	2.9980	XLON	480	1487502405865305
22/07/2026	16:08:50	2.9980	XLON	504	1487502405865306
22/07/2026	16:08:50	2.9980	XLON	895	1487502405865307
22/07/2026	16:08:50	2.9980	XLON	200	1487502405865308
22/07/2026	16:08:50	2.9980	XLON	946	1487502405865309
22/07/2026	16:08:50	2.9980	TRQX	2,210	1487502464578213
22/07/2026	16:08:51	2.9980	XLON	200	1487502405865312
22/07/2026	16:08:51	2.9980	XLON	767	1487502405865313
22/07/2026	16:08:51	2.9980	XLON	758	1487502405865314
22/07/2026	16:08:51	2.9980	XLON	537	1487502405865315
22/07/2026	16:08:51	2.9980	XLON	763	1487502405865316
22/07/2026	16:08:51	2.9980	XLON	200	1487502405865319
22/07/2026	16:08:51	2.9980	XLON	758	1487502405865320
22/07/2026	16:08:51	2.9980	XLON	537	1487502405865321
22/07/2026	16:08:51	2.9980	XLON	1,453	1487502405865322
22/07/2026	16:08:56	2.9980	CHIX	2,181	1200037SZ
22/07/2026	16:08:56	2.9990	XLON	1,453	1487502405865335
22/07/2026	16:08:56	2.9990	XLON	900	1487502405865336
22/07/2026	16:08:56	2.9990	XLON	512	1487502405865337
22/07/2026	16:08:56	2.9990	XLON	160	1487502405865338
22/07/2026	16:08:56	2.9980	XLON	1,626	1487502405865358

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:08:56	2.9980	XLON	490	1487502405865359
22/07/2026	16:08:56	2.9980	XLON	508	1487502405865360
22/07/2026	16:08:56	2.9980	XLON	1,282	1487502405865361
22/07/2026	16:08:56	2.9980	TRQX	520	1487502464578233
22/07/2026	16:09:12	2.9980	XLON	1,307	1487502405865450
22/07/2026	16:09:12	2.9980	XLON	942	1487502405865455
22/07/2026	16:09:12	2.9980	TRQX	1,621	1487502464578296
22/07/2026	16:09:12	2.9980	BATE	91	20002YEV
22/07/2026	16:09:15	2.9970	BATE	440	20002YFV
22/07/2026	16:09:28	2.9970	BATE	573	20002YIH
22/07/2026	16:09:37	2.9960	XLON	788	1487502405865518
22/07/2026	16:09:37	2.9970	XLON	758	1487502405865519
22/07/2026	16:09:37	2.9970	XLON	491	1487502405865520
22/07/2026	16:09:37	2.9970	BATE	836	20002YLP
22/07/2026	16:09:37	2.9970	BATE	9	20002YLQ
22/07/2026	16:09:55	2.9960	XLON	1,393	1487502405865593
22/07/2026	16:10:01	3.0000	XLON	1,991	1487502405865645
22/07/2026	16:10:01	3.0000	BATE	606	20002YSW
22/07/2026	16:10:01	3.0000	BATE	1,423	20002YSX
22/07/2026	16:10:01	3.0000	BATE	996	20002YSY
22/07/2026	16:10:01	3.0000	BATE	606	20002YT3
22/07/2026	16:10:01	3.0000	BATE	1,052	20002YT4
22/07/2026	16:10:01	2.9990	AQXE	1,323	202011
22/07/2026	16:10:02	3.0000	BATE	606	20002YT9
22/07/2026	16:10:45	3.0000	XLON	1,085	1487502405865886
22/07/2026	16:10:55	3.0000	XLON	673	1487502405865910
22/07/2026	16:11:16	3.0010	CHIX	272	1200038QE
22/07/2026	16:11:31	3.0010	CHIX	1,864	1200038U0
22/07/2026	16:11:31	3.0000	XLON	900	1487502405866059
22/07/2026	16:11:40	3.0010	CHIX	1,630	1200038VQ
22/07/2026	16:11:45	3.0000	CHIX	2,038	1200038WY
22/07/2026	16:11:45	3.0000	XLON	1,146	1487502405866137
22/07/2026	16:12:06	3.0000	XLON	570	1487502405866194
22/07/2026	16:12:06	3.0000	XLON	200	1487502405866195
22/07/2026	16:12:06	3.0000	XLON	857	1487502405866196
22/07/2026	16:12:06	3.0000	XLON	1,398	1487502405866197
22/07/2026	16:12:06	2.9980	XLON	1,291	1487502405866201
22/07/2026	16:12:06	2.9980	TRQX	1,515	1487502464578876
22/07/2026	16:12:06	2.9990	BATE	2,024	20002ZM6
22/07/2026	16:12:06	2.9990	BATE	606	20002ZM7
22/07/2026	16:12:06	2.9990	AQXE	1,729	203662
22/07/2026	16:12:07	2.9980	XLON	500	1487502405866202

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:12:16	2.9980	CHIX	1,150	120003958
22/07/2026	16:12:18	2.9980	XLON	200	1487502405866305
22/07/2026	16:12:18	2.9980	XLON	858	1487502405866306
22/07/2026	16:12:18	2.9980	XLON	926	1487502405866307
22/07/2026	16:12:18	2.9980	XLON	758	1487502405866308
22/07/2026	16:12:18	2.9980	XLON	460	1487502405866315
22/07/2026	16:12:18	2.9980	XLON	200	1487502405866316
22/07/2026	16:12:19	2.9980	XLON	1,453	1487502405866330
22/07/2026	16:12:19	2.9980	XLON	457	1487502405866331
22/07/2026	16:12:19	2.9980	XLON	200	1487502405866332
22/07/2026	16:12:19	2.9980	XLON	500	1487502405866333
22/07/2026	16:12:19	2.9980	BATE	225	20002ZQW
22/07/2026	16:12:19	2.9970	BATE	1,603	20002ZQX
22/07/2026	16:12:20	2.9980	XLON	952	1487502405866340
22/07/2026	16:12:25	2.9980	XLON	463	1487502405866356
22/07/2026	16:12:25	2.9980	XLON	200	1487502405866357
22/07/2026	16:12:25	2.9980	XLON	1,453	1487502405866358
22/07/2026	16:12:25	2.9980	XLON	857	1487502405866359
22/07/2026	16:12:55	2.9960	XLON	79	1487502405866548
22/07/2026	16:13:10	2.9970	BATE	7	2000301S
22/07/2026	16:13:14	2.9960	CHIX	1,857	1200039H7
22/07/2026	16:13:14	2.9960	XLON	758	1487502405866594
22/07/2026	16:13:14	2.9970	XLON	755	1487502405866595
22/07/2026	16:13:14	2.9970	XLON	1,453	1487502405866596
22/07/2026	16:13:14	2.9970	XLON	59	1487502405866597
22/07/2026	16:13:14	2.9960	XLON	527	1487502405866602
22/07/2026	16:13:14	2.9960	TRQX	1,752	1487502464579179
22/07/2026	16:13:14	2.9970	BATE	606	20003029
22/07/2026	16:13:14	2.9960	BATE	853	2000302H
22/07/2026	16:13:14	2.9960	AQXE	1,230	204703
22/07/2026	16:13:15	2.9960	XLON	1,453	1487502405866610
22/07/2026	16:13:15	2.9960	XLON	500	1487502405866611
22/07/2026	16:13:15	2.9960	XLON	581	1487502405866612
22/07/2026	16:13:15	2.9960	BATE	606	2000302S
22/07/2026	16:13:17	2.9960	XLON	1,307	1487502405866617
22/07/2026	16:13:29	2.9960	XLON	548	1487502405866641
22/07/2026	16:13:45	2.9950	XLON	1,201	1487502405866690
22/07/2026	16:14:05	2.9950	XLON	799	1487502405866733
22/07/2026	16:14:06	2.9960	CHIX	710	1200039TP
22/07/2026	16:14:14	2.9960	XLON	464	1487502405866751
22/07/2026	16:14:20	2.9960	CHIX	293	1200039WN
22/07/2026	16:14:35	2.9960	CHIX	282	120003A0U

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:14:35	2.9950	CHIX	254	120003A1L
22/07/2026	16:14:35	2.9950	XLON	42	1487502405866858
22/07/2026	16:14:35	2.9950	XLON	1,163	1487502405866859
22/07/2026	16:14:35	2.9960	BATE	606	200030OF
22/07/2026	16:14:35	2.9960	BATE	1,054	200030OG
22/07/2026	16:14:35	2.9960	BATE	41	200030OP
22/07/2026	16:14:35	2.9960	BATE	133	200030OQ
22/07/2026	16:14:35	2.9960	BATE	606	200030OR
22/07/2026	16:14:35	2.9960	BATE	702	200030OS
22/07/2026	16:14:35	2.9960	BATE	352	200030OT
22/07/2026	16:14:35	2.9940	BATE	1,296	200030OU
22/07/2026	16:14:35	2.9960	AQXE	1,222	205836
22/07/2026	16:14:40	2.9950	XLON	109	1487502405866879
22/07/2026	16:14:45	2.9950	XLON	1,050	1487502405866885
22/07/2026	16:14:51	2.9960	CHIX	1,677	120003A48
22/07/2026	16:14:51	2.9960	XLON	541	1487502405866914
22/07/2026	16:14:51	2.9960	XLON	200	1487502405866915
22/07/2026	16:14:51	2.9960	XLON	1,453	1487502405866916
22/07/2026	16:14:51	2.9960	XLON	500	1487502405866920
22/07/2026	16:14:51	2.9960	XLON	200	1487502405866921
22/07/2026	16:14:53	2.9960	XLON	834	1487502405866926
22/07/2026	16:14:53	2.9960	XLON	1,453	1487502405866927
22/07/2026	16:14:54	2.9960	XLON	1,307	1487502405866929
22/07/2026	16:14:55	2.9960	XLON	840	1487502405866936
22/07/2026	16:15:05	2.9960	XLON	87	1487502405867018
22/07/2026	16:15:05	2.9960	XLON	538	1487502405867019
22/07/2026	16:15:05	2.9960	XLON	200	1487502405867020
22/07/2026	16:15:05	2.9960	XLON	1,225	1487502405867021
22/07/2026	16:15:05	2.9950	XLON	1,132	1487502405867024
22/07/2026	16:15:10	2.9960	CHIX	422	120003A8J
22/07/2026	16:15:15	2.9960	BATE	684	200030ZI
22/07/2026	16:15:16	2.9960	BATE	1,206	200030ZS
22/07/2026	16:15:51	2.9970	CHIX	2,087	120003AJH
22/07/2026	16:15:55	2.9950	XLON	602	1487502405867271
22/07/2026	16:16:00	2.9970	CHIX	296	120003ALJ
22/07/2026	16:16:00	2.9970	CHIX	860	120003ALK
22/07/2026	16:16:08	2.9950	CHIX	1,511	120003AO8
22/07/2026	16:16:08	2.9960	XLON	1,453	1487502405867336
22/07/2026	16:16:08	2.9960	XLON	200	1487502405867337
22/07/2026	16:16:08	2.9960	XLON	1,372	1487502405867338
22/07/2026	16:16:08	2.9960	TRQX	1,345	1487502464579863
22/07/2026	16:16:08	2.9960	BATE	606	200031FK

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:16:08	2.9960	BATE	360	200031FR
22/07/2026	16:16:08	2.9960	BATE	606	200031FS
22/07/2026	16:16:09	2.9960	XLON	711	1487502405867339
22/07/2026	16:16:09	2.9960	XLON	200	1487502405867340
22/07/2026	16:16:09	2.9960	XLON	581	1487502405867341
22/07/2026	16:16:09	2.9960	XLON	1,453	1487502405867342
22/07/2026	16:16:09	2.9960	XLON	80	1487502405867343
22/07/2026	16:16:09	2.9960	XLON	500	1487502405867350
22/07/2026	16:16:09	2.9960	XLON	606	1487502405867351
22/07/2026	16:16:09	2.9960	XLON	69	1487502405867352
22/07/2026	16:16:09	2.9950	XLON	2,155	1487502405867353
22/07/2026	16:16:09	2.9960	BATE	606	200031G6
22/07/2026	16:16:09	2.9960	BATE	19	200031G7
22/07/2026	16:16:09	2.9960	BATE	35	200031G8
22/07/2026	16:16:09	2.9960	BATE	18	200031G9
22/07/2026	16:16:09	2.9960	BATE	606	200031GX
22/07/2026	16:16:09	2.9940	BATE	2,055	200031H0
22/07/2026	16:16:09	2.9950	AQXE	1,293	207259
22/07/2026	16:16:34	2.9940	XLON	1,453	1487502405867474
22/07/2026	16:16:34	2.9940	XLON	974	1487502405867475
22/07/2026	16:16:34	2.9940	XLON	360	1487502405867476
22/07/2026	16:16:34	2.9940	TRQX	1,320	1487502464579998
22/07/2026	16:16:34	2.9940	BATE	73	200031O0
22/07/2026	16:16:46	2.9940	BATE	997	200031QW
22/07/2026	16:16:46	2.9940	BATE	1,118	200031QX
22/07/2026	16:16:49	2.9940	CHIX	547	120003AZQ
22/07/2026	16:16:49	2.9940	XLON	467	1487502405867552
22/07/2026	16:16:55	2.9930	XLON	1,400	1487502405867580
22/07/2026	16:16:58	2.9940	BATE	606	200031UE
22/07/2026	16:16:58	2.9940	BATE	606	200031UI
22/07/2026	16:16:59	2.9940	BATE	606	200031UL
22/07/2026	16:16:59	2.9940	BATE	606	200031UN
22/07/2026	16:16:59	2.9920	BATE	1,293	200031UO
22/07/2026	16:17:00	2.9940	CHIX	664	120003B1W
22/07/2026	16:17:00	2.9940	CHIX	823	120003B1X
22/07/2026	16:17:00	2.9930	XLON	1,453	1487502405867597
22/07/2026	16:17:00	2.9930	XLON	34	1487502405867598
22/07/2026	16:17:16	2.9930	CHIX	1,182	120003B6F
22/07/2026	16:17:16	2.9930	AQXE	1,472	208387
22/07/2026	16:17:25	2.9930	XLON	1,708	1487502405867719
22/07/2026	16:17:40	2.9930	XLON	499	1487502405867823
22/07/2026	16:18:04	2.9930	BATE	606	200032CP

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:18:04	2.9920	BATE	2,087	200032CS
22/07/2026	16:18:15	2.9910	XLON	137	1487502405868004
22/07/2026	16:18:19	2.9920	CHIX	1,864	120003BMX
22/07/2026	16:18:19	2.9920	CHIX	1,161	120003BMY
22/07/2026	16:18:19	2.9920	TRQX	1,146	1487502464580378
22/07/2026	16:18:19	2.9920	BATE	606	200032GW
22/07/2026	16:18:19	2.9920	BATE	1	200032H0
22/07/2026	16:18:19	2.9920	BATE	65	200032H1
22/07/2026	16:18:19	2.9920	BATE	606	200032H2
22/07/2026	16:18:19	2.9920	BATE	36	200032H3
22/07/2026	16:18:19	2.9920	BATE	1,055	200032H4
22/07/2026	16:18:20	2.9920	BATE	606	200032HD
22/07/2026	16:18:20	2.9920	BATE	1	200032HE
22/07/2026	16:18:20	2.9920	BATE	36	200032HF
22/07/2026	16:18:20	2.9920	BATE	19	200032HG
22/07/2026	16:18:20	2.9920	BATE	1,055	200032HH
22/07/2026	16:18:20	2.9920	BATE	606	200032HM
22/07/2026	16:18:20	2.9920	BATE	1	200032HN
22/07/2026	16:18:20	2.9920	BATE	18	200032HO
22/07/2026	16:18:20	2.9920	BATE	1,055	200032HP
22/07/2026	16:18:25	2.9910	XLON	1,037	1487502405868046
22/07/2026	16:18:35	2.9910	BATE	21	200032KM
22/07/2026	16:18:50	2.9920	CHIX	914	120003BSH
22/07/2026	16:18:50	2.9920	CHIX	583	120003BSI
22/07/2026	16:18:56	2.9910	AQXE	934	209903
22/07/2026	16:18:58	2.9910	CHIX	1,634	120003BWA
22/07/2026	16:18:58	2.9910	AQXE	286	209922
22/07/2026	16:19:13	2.9920	BATE	226	200032WV
22/07/2026	16:19:13	2.9910	BATE	1,545	200032WX
22/07/2026	16:19:34	2.9920	BATE	360	2000332W
22/07/2026	16:19:41	2.9950	XLON	1,922	1487502405868449
22/07/2026	16:19:41	2.9950	XLON	741	1487502405868450
22/07/2026	16:19:41	2.9950	XLON	550	1487502405868451
22/07/2026	16:19:41	2.9950	XLON	200	1487502405868452
22/07/2026	16:19:41	2.9950	XLON	1,453	1487502405868453
22/07/2026	16:19:41	2.9950	XLON	81	1487502405868454
22/07/2026	16:19:42	2.9950	XLON	200	1487502405868458
22/07/2026	16:19:42	2.9950	XLON	496	1487502405868459
22/07/2026	16:19:42	2.9950	XLON	554	1487502405868460
22/07/2026	16:19:42	2.9950	XLON	1,453	1487502405868461
22/07/2026	16:19:44	2.9950	XLON	782	1487502405868480
22/07/2026	16:19:44	2.9950	XLON	200	1487502405868481

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:19:44	2.9950	XLON	1,059	1487502405868482
22/07/2026	16:19:44	2.9950	XLON	545	1487502405868485
22/07/2026	16:19:44	2.9950	XLON	783	1487502405868486
22/07/2026	16:19:44	2.9950	XLON	1,453	1487502405868487
22/07/2026	16:19:44	2.9950	XLON	200	1487502405868488
22/07/2026	16:19:44	2.9950	XLON	44	1487502405868489
22/07/2026	16:19:44	2.9950	BATE	606	2000335A
22/07/2026	16:19:45	2.9940	CHIX	1,654	120003C7K
22/07/2026	16:19:45	2.9950	XLON	456	1487502405868492
22/07/2026	16:19:45	2.9950	XLON	500	1487502405868493
22/07/2026	16:19:45	2.9950	XLON	200	1487502405868494
22/07/2026	16:19:45	2.9950	XLON	1,453	1487502405868495
22/07/2026	16:19:45	2.9950	XLON	416	1487502405868496
22/07/2026	16:19:45	2.9940	XLON	1,453	1487502405868502
22/07/2026	16:19:45	2.9940	XLON	455	1487502405868503
22/07/2026	16:19:45	2.9940	XLON	782	1487502405868504
22/07/2026	16:19:45	2.9940	XLON	335	1487502405868505
22/07/2026	16:19:45	2.9940	TRQX	1,171	1487502464580736
22/07/2026	16:19:45	2.9950	BATE	606	2000335O
22/07/2026	16:19:45	2.9940	BATE	1,965	20003361
22/07/2026	16:19:45	2.9940	BATE	116	20003365
22/07/2026	16:19:45	2.9940	AQXE	1,222	210689
22/07/2026	16:19:48	2.9940	XLON	1,166	1487502405868512
22/07/2026	16:19:48	2.9940	XLON	130	1487502405868513
22/07/2026	16:19:48	2.9940	XLON	492	1487502405868514
22/07/2026	16:20:00	2.9940	CHIX	1,314	120003CC3
22/07/2026	16:20:00	2.9930	XLON	887	1487502405868578
22/07/2026	16:20:00	2.9940	XLON	1,307	1487502405868579
22/07/2026	16:20:00	2.9930	XLON	385	1487502405868580
22/07/2026	16:20:00	2.9940	TRQX	1,173	1487502464580811
22/07/2026	16:20:00	2.9940	BATE	2,231	200033BV
22/07/2026	16:20:00	2.9940	BATE	606	200033BW
22/07/2026	16:20:00	2.9940	BATE	1,054	200033BX
22/07/2026	16:20:00	2.9940	AQXE	1,169	210994
22/07/2026	16:20:01	2.9920	CHIX	1,774	120003CCH
22/07/2026	16:20:01	2.9920	TRQX	1,144	1487502464580813
22/07/2026	16:20:01	2.9920	BATE	1,186	200033CC
22/07/2026	16:20:01	2.9930	BATE	293	200033CF
22/07/2026	16:20:01	2.9930	BATE	1,670	200033CG
22/07/2026	16:20:01	2.9940	BATE	606	200033CH
22/07/2026	16:20:01	2.9940	BATE	456	200033CI
22/07/2026	16:20:12	2.9920	AQXE	1,215	211262

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:21:00	2.9920	CHIX	104	120003CX2
22/07/2026	16:21:00	2.9920	CHIX	793	120003CX3
22/07/2026	16:21:00	2.9920	CHIX	736	120003CX4
22/07/2026	16:21:01	2.9920	XLON	482	1487502405868947
22/07/2026	16:21:01	2.9920	XLON	927	1487502405868948
22/07/2026	16:21:01	2.9920	XLON	1,616	1487502405868949
22/07/2026	16:21:01	2.9920	BATE	606	200033WQ
22/07/2026	16:21:02	2.9920	XLON	401	1487502405868950
22/07/2026	16:21:02	2.9920	XLON	200	1487502405868951
22/07/2026	16:21:02	2.9920	XLON	703	1487502405868952
22/07/2026	16:21:02	2.9920	XLON	500	1487502405868953
22/07/2026	16:21:02	2.9920	XLON	463	1487502405868954
22/07/2026	16:21:02	2.9920	XLON	547	1487502405868955
22/07/2026	16:21:02	2.9920	XLON	200	1487502405868956
22/07/2026	16:21:02	2.9920	XLON	11	1487502405868957
22/07/2026	16:21:02	2.9920	XLON	550	1487502405868974
22/07/2026	16:21:02	2.9920	XLON	200	1487502405868975
22/07/2026	16:21:02	2.9920	XLON	758	1487502405868976
22/07/2026	16:21:02	2.9920	XLON	1,453	1487502405868977
22/07/2026	16:21:02	2.9920	BATE	610	200033WW
22/07/2026	16:21:02	2.9910	BATE	1,944	200033WX
22/07/2026	16:21:05	2.9920	XLON	472	1487502405868991
22/07/2026	16:21:05	2.9920	XLON	1,453	1487502405868992
22/07/2026	16:21:05	2.9920	XLON	200	1487502405868993
22/07/2026	16:21:05	2.9920	XLON	771	1487502405868994
22/07/2026	16:21:05	2.9920	XLON	129	1487502405868995
22/07/2026	16:21:15	2.9920	XLON	497	1487502405869023
22/07/2026	16:21:19	2.9920	XLON	492	1487502405869035
22/07/2026	16:21:19	2.9920	XLON	652	1487502405869036
22/07/2026	16:21:19	2.9910	BATE	219	2000340N
22/07/2026	16:21:25	2.9920	XLON	470	1487502405869050
22/07/2026	16:21:25	2.9920	XLON	200	1487502405869051
22/07/2026	16:21:37	2.9920	BATE	1,034	2000345V
22/07/2026	16:21:45	2.9920	XLON	1,522	1487502405869193
22/07/2026	16:21:55	2.9920	BATE	284	200034B0
22/07/2026	16:22:30	2.9930	CHIX	1,526	120003DLX
22/07/2026	16:22:35	2.9920	XLON	1,647	1487502405869417
22/07/2026	16:23:09	2.9940	CHIX	363	120003DV1
22/07/2026	16:23:10	2.9950	XLON	897	1487502405869594
22/07/2026	16:23:10	2.9950	XLON	200	1487502405869595
22/07/2026	16:23:10	2.9950	XLON	465	1487502405869606
22/07/2026	16:23:10	2.9950	XLON	200	1487502405869607

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:23:13	2.9950	XLON	546	1487502405869616
22/07/2026	16:23:13	2.9950	XLON	977	1487502405869617
22/07/2026	16:23:13	2.9950	XLON	770	1487502405869618
22/07/2026	16:23:16	2.9950	XLON	320	1487502405869624
22/07/2026	16:23:16	2.9950	XLON	546	1487502405869625
22/07/2026	16:23:16	2.9950	XLON	919	1487502405869626
22/07/2026	16:23:20	2.9950	XLON	908	1487502405869627
22/07/2026	16:23:20	2.9950	XLON	546	1487502405869628
22/07/2026	16:23:20	2.9940	XLON	1,295	1487502405869630
22/07/2026	16:23:23	2.9940	BATE	1,072	2000350N
22/07/2026	16:23:40	2.9970	XLON	758	1487502405869736
22/07/2026	16:23:40	2.9970	XLON	541	1487502405869737
22/07/2026	16:23:40	2.9960	XLON	74	1487502405869741
22/07/2026	16:23:40	2.9960	XLON	1,569	1487502405869742
22/07/2026	16:23:47	2.9970	CHIX	1,864	120003E60
22/07/2026	16:23:48	2.9970	CHIX	1,864	120003E62
22/07/2026	16:23:49	2.9970	CHIX	1,864	120003E6D
22/07/2026	16:23:50	2.9970	CHIX	1,864	120003E6I
22/07/2026	16:23:50	2.9960	XLON	1,520	1487502405869769
22/07/2026	16:23:50	2.9960	XLON	1,453	1487502405869771
22/07/2026	16:23:50	2.9960	XLON	606	1487502405869772
22/07/2026	16:23:50	2.9960	XLON	499	1487502405869773
22/07/2026	16:23:50	2.9960	XLON	200	1487502405869774
22/07/2026	16:23:50	2.9960	XLON	267	1487502405869775
22/07/2026	16:23:50	2.9960	XLON	1,453	1487502405869779
22/07/2026	16:23:50	2.9960	XLON	200	1487502405869780
22/07/2026	16:23:50	2.9960	XLON	500	1487502405869781
22/07/2026	16:23:50	2.9960	BATE	2,264	20003586
22/07/2026	16:23:50	2.9960	BATE	606	20003587
22/07/2026	16:23:50	2.9960	BATE	606	2000358A
22/07/2026	16:23:50	2.9960	BATE	344	2000358B
22/07/2026	16:23:50	2.9960	AQXE	1,608	213803
22/07/2026	16:23:55	2.9960	XLON	497	1487502405869786
22/07/2026	16:23:56	2.9960	AQXE	909	213887
22/07/2026	16:24:05	2.9960	CHIX	1,677	120003EAH
22/07/2026	16:24:06	2.9950	XLON	1,000	1487502405869845
22/07/2026	16:24:06	2.9950	XLON	1,453	1487502405869846
22/07/2026	16:24:06	2.9950	XLON	544	1487502405869847
22/07/2026	16:24:06	2.9950	XLON	28	1487502405869848
22/07/2026	16:24:06	2.9950	TRQX	581	1487502464581921
22/07/2026	16:24:06	2.9950	TRQX	563	1487502464581922
22/07/2026	16:24:06	2.9950	BATE	606	200035CE

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:24:06	2.9940	BATE	90	200035CF
22/07/2026	16:24:08	2.9940	CHIX	1,886	120003EBA
22/07/2026	16:24:08	2.9940	XLON	932	1487502405869853
22/07/2026	16:24:08	2.9940	XLON	1,453	1487502405869858
22/07/2026	16:24:08	2.9940	XLON	703	1487502405869859
22/07/2026	16:24:08	2.9940	XLON	200	1487502405869860
22/07/2026	16:24:08	2.9940	XLON	500	1487502405869861
22/07/2026	16:24:08	2.9940	XLON	169	1487502405869862
22/07/2026	16:24:08	2.9940	TRQX	1,684	1487502464581928
22/07/2026	16:24:08	2.9940	BATE	606	200035CX
22/07/2026	16:24:08	2.9940	AQXE	1,774	214056
22/07/2026	16:24:10	2.9940	XLON	758	1487502405869874
22/07/2026	16:24:10	2.9940	XLON	386	1487502405869875
22/07/2026	16:24:35	2.9920	XLON	37	1487502405869984
22/07/2026	16:26:19	2.9950	XLON	1,684	1487502405870502
22/07/2026	16:26:25	2.9950	CHIX	1,864	120003FIN
22/07/2026	16:26:25	2.9950	XLON	462	1487502405870528
22/07/2026	16:26:25	2.9950	XLON	679	1487502405870529
22/07/2026	16:26:25	2.9950	XLON	1,453	1487502405870530
22/07/2026	16:26:25	2.9950	XLON	431	1487502405870531
22/07/2026	16:26:25	2.9950	BATE	606	200036IW
22/07/2026	16:26:25	2.9950	BATE	2,030	200036IX
22/07/2026	16:26:28	2.9950	CHIX	1,437	120003FKX
22/07/2026	16:26:28	2.9950	XLON	489	1487502405870562
22/07/2026	16:26:29	2.9950	XLON	518	1487502405870565
22/07/2026	16:26:30	2.9950	XLON	538	1487502405870569
22/07/2026	16:26:33	2.9950	XLON	513	1487502405870591
22/07/2026	16:26:35	2.9950	XLON	496	1487502405870592
22/07/2026	16:26:36	2.9940	AQXE	1,398	218728
22/07/2026	16:26:36	2.9940	AQXE	555	218729
22/07/2026	16:26:45	2.9940	XLON	484	1487502405870666
22/07/2026	16:26:45	2.9950	TRQX	265	1487502464582684
22/07/2026	16:26:55	2.9950	CHIX	1,864	120003FYO
22/07/2026	16:26:55	2.9940	XLON	1,471	1487502405870794
22/07/2026	16:26:55	2.9950	TRQX	581	1487502464582796
22/07/2026	16:26:55	2.9950	TRQX	559	1487502464582797
22/07/2026	16:26:55	2.9940	TRQX	1,541	1487502464582799
22/07/2026	16:26:55	2.9960	BATE	313	200036WV
22/07/2026	16:26:55	2.9960	BATE	239	200036WW
22/07/2026	16:26:55	2.9960	BATE	146	200036WX
22/07/2026	16:26:55	2.9950	BATE	606	200036WZ
22/07/2026	16:26:55	2.9950	BATE	1	200036X0

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:26:55	2.9950	BATE	1,809	200036X1
22/07/2026	16:26:55	2.9950	BATE	609	200036X2
22/07/2026	16:26:55	2.9950	AQXE	741	219117
22/07/2026	16:26:55	2.9950	AQXE	403	219118
22/07/2026	16:26:57	2.9940	CHIX	1,864	120003FZT
22/07/2026	16:26:57	2.9940	CHIX	1,161	120003FZU
22/07/2026	16:26:57	2.9940	CHIX	576	120003FZX
22/07/2026	16:26:57	2.9940	XLON	475	1487502405870812
22/07/2026	16:26:57	2.9940	BATE	606	200036XO
22/07/2026	16:26:57	2.9940	BATE	1,365	200036XP
22/07/2026	16:26:57	2.9940	BATE	606	200036XT
22/07/2026	16:26:57	2.9940	BATE	385	200036XU
22/07/2026	16:26:58	2.9940	CHIX	1,864	120003G08
22/07/2026	16:26:58	2.9940	CHIX	1,677	120003G0F
22/07/2026	16:26:58	2.9940	XLON	253	1487502405870818
22/07/2026	16:26:58	2.9940	XLON	466	1487502405870819
22/07/2026	16:26:58	2.9940	XLON	500	1487502405870820
22/07/2026	16:26:58	2.9940	BATE	606	200036XY
22/07/2026	16:26:58	2.9940	BATE	606	200036Y3
22/07/2026	16:26:58	2.9940	BATE	488	200036Y4
22/07/2026	16:26:59	2.9940	XLON	1,453	1487502405870835
22/07/2026	16:26:59	2.9940	XLON	747	1487502405870836
22/07/2026	16:26:59	2.9940	XLON	200	1487502405870837
22/07/2026	16:26:59	2.9940	XLON	500	1487502405870838
22/07/2026	16:26:59	2.9940	XLON	125	1487502405870839
22/07/2026	16:26:59	2.9940	XLON	1,453	1487502405870845
22/07/2026	16:26:59	2.9940	XLON	598	1487502405870846
22/07/2026	16:26:59	2.9940	XLON	200	1487502405870847
22/07/2026	16:26:59	2.9940	XLON	17	1487502405870848
22/07/2026	16:26:59	2.9940	XLON	471	1487502405870849
22/07/2026	16:26:59	2.9940	XLON	286	1487502405870850
22/07/2026	16:26:59	2.9940	BATE	606	200036Y8
22/07/2026	16:26:59	2.9930	BATE	1,566	200036YB
22/07/2026	16:27:00	2.9940	XLON	470	1487502405870855
22/07/2026	16:27:00	2.9940	XLON	456	1487502405870856
22/07/2026	16:27:00	2.9940	XLON	200	1487502405870857
22/07/2026	16:27:00	2.9940	XLON	346	1487502405870858
22/07/2026	16:27:00	2.9940	XLON	917	1487502405870859
22/07/2026	16:27:00	2.9940	XLON	636	1487502405870860
22/07/2026	16:27:00	2.9940	XLON	1,453	1487502405870863
22/07/2026	16:27:01	2.9940	XLON	462	1487502405870867
22/07/2026	16:27:01	2.9940	XLON	1,453	1487502405870868

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:27:05	2.9930	CHIX	1,084	120003G3I
22/07/2026	16:27:07	2.9940	XLON	528	1487502405870913
22/07/2026	16:27:09	2.9940	XLON	542	1487502405870922
22/07/2026	16:27:09	2.9940	XLON	1,453	1487502405870923
22/07/2026	16:27:26	2.9930	CHIX	675	120003G92
22/07/2026	16:27:35	2.9930	CHIX	1,709	120003GDU
22/07/2026	16:27:35	2.9920	XLON	1,725	1487502405871078
22/07/2026	16:27:35	2.9920	TRQX	1,486	1487502464582983
22/07/2026	16:27:35	2.9930	BATE	606	200037A1
22/07/2026	16:27:35	2.9930	BATE	80	200037A2
22/07/2026	16:27:35	2.9930	BATE	1,674	200037A3
22/07/2026	16:27:35	2.9920	AQXE	1,321	219743
22/07/2026	16:27:37	2.9920	XLON	453	1487502405871090
22/07/2026	16:27:37	2.9920	XLON	520	1487502405871091
22/07/2026	16:27:37	2.9920	XLON	1,453	1487502405871092
22/07/2026	16:27:41	2.9920	XLON	506	1487502405871128
22/07/2026	16:27:49	2.9930	CHIX	211	120003GIW
22/07/2026	16:27:49	2.9930	XLON	1,245	1487502405871166
22/07/2026	16:27:50	2.9940	XLON	738	1487502405871179
22/07/2026	16:27:50	2.9940	XLON	477	1487502405871180
22/07/2026	16:27:54	2.9950	XLON	350	1487502405871203
22/07/2026	16:27:59	2.9950	XLON	497	1487502405871228
22/07/2026	16:27:59	2.9950	XLON	737	1487502405871229
22/07/2026	16:28:16	2.9950	XLON	503	1487502405871330
22/07/2026	16:28:16	2.9950	XLON	734	1487502405871331
22/07/2026	16:28:16	2.9950	XLON	1,453	1487502405871337
22/07/2026	16:28:16	2.9950	XLON	249	1487502405871338
22/07/2026	16:28:20	2.9950	XLON	1,082	1487502405871345
22/07/2026	16:28:21	2.9950	XLON	537	1487502405871379
22/07/2026	16:28:21	2.9950	XLON	1,453	1487502405871380
22/07/2026	16:28:22	2.9950	XLON	1,047	1487502405871384
22/07/2026	16:28:23	2.9950	XLON	1	1487502405871386
22/07/2026	16:28:23	2.9950	XLON	1,453	1487502405871387
22/07/2026	16:28:24	2.9950	XLON	1,140	1487502405871392
22/07/2026	16:28:24	2.9940	AQXE	2,420	220503
22/07/2026	16:28:33	2.9950	BATE	1,253	200037RM
22/07/2026	16:28:33	2.9950	BATE	1,524	200037RN
22/07/2026	16:28:33	2.9950	BATE	248	200037RO
22/07/2026	16:28:33	2.9950	BATE	606	200037RR
22/07/2026	16:28:33	2.9950	BATE	160	200037RS
22/07/2026	16:28:34	2.9930	XLON	2,420	1487502405871453
22/07/2026	16:28:34	2.9940	XLON	1,453	1487502405871454

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
22/07/2026	16:28:34	2.9940	XLON	1,198	1487502405871455
22/07/2026	16:28:34	2.9940	XLON	374	1487502405871456
22/07/2026	16:28:34	2.9940	XLON	1,453	1487502405871462
22/07/2026	16:28:34	2.9940	XLON	173	1487502405871463
22/07/2026	16:28:34	2.9950	BATE	606	200037RV
22/07/2026	16:28:34	2.9940	BATE	606	200037RW
22/07/2026	16:28:34	2.9940	BATE	19	200037RX
22/07/2026	16:28:34	2.9940	BATE	1,203	200037RY
22/07/2026	16:28:34	2.9940	BATE	134	200037RZ
22/07/2026	16:28:34	2.9950	BATE	606	200037S0
22/07/2026	16:28:34	2.9950	BATE	154	200037S1
22/07/2026	16:28:34	2.9950	BATE	137	200037S2
22/07/2026	16:28:34	2.9940	BATE	606	200037S3
22/07/2026	16:28:34	2.9940	BATE	194	200037S4
22/07/2026	16:28:35	2.9930	TRQX	6	1487502464583251
22/07/2026	16:28:39	2.9930	CHIX	2,209	120003H20
22/07/2026	16:28:39	2.9930	TRQX	1,138	1487502464583260
22/07/2026	16:28:39	2.9930	BATE	606	200037TX
22/07/2026	16:28:39	2.9930	BATE	1	200037TY
22/07/2026	16:28:39	2.9930	BATE	1,741	200037TZ
22/07/2026	16:28:55	2.9910	XLON	1,457	1487502405871570
22/07/2026	16:29:09	2.9910	AQXE	2	221331
22/07/2026	16:29:11	2.9920	BATE	6	20003844
22/07/2026	16:29:11	2.9910	BATE	1,181	20003845
22/07/2026	16:29:15	2.9910	XLON	729	1487502405871714
22/07/2026	16:29:26	2.9910	BATE	1,685	20003880
22/07/2026	16:29:27	2.9940	CHIX	269	120003HMT
22/07/2026	16:29:27	2.9910	AQXE	376	221677
22/07/2026	16:29:37	2.9940	BATE	1,578	200038CU
22/07/2026	16:29:37	2.9950	AQXE	95	221976
22/07/2026	16:29:46	2.9940	BATE	507	200038GF
22/07/2026	16:29:46	2.9940	BATE	606	200038GH
22/07/2026	16:29:51	2.9930	BATE	144	200038JG
22/07/2026	16:29:51	2.9930	BATE	606	200038JH
23/07/2026	08:10:27	2.9850	XLON	2,127	1488120881090610
23/07/2026	08:10:38	2.9870	XLON	1,718	1488120881090714
23/07/2026	08:10:38	2.9870	TRQX	1,742	1488120939809153
23/07/2026	08:10:45	2.9890	TRQX	1,425	1488120939809191
23/07/2026	08:11:17	2.9890	XLON	1,387	1488120881091068
23/07/2026	08:11:17	2.9890	TRQX	846	1488120939809305
23/07/2026	08:11:17	2.9890	AQXE	1,350	6459
23/07/2026	08:11:37	2.9870	CHIX	1,993	120000C3C

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	08:11:37	2.9870	XLON	1,134	1488120881091118
23/07/2026	08:11:37	2.9870	TRQX	1,538	1488120939809380
23/07/2026	08:11:37	2.9870	BATE	2,008	200006JA
23/07/2026	08:11:37	2.9870	AQXE	2,433	6650
23/07/2026	08:11:47	2.9850	CHIX	1,856	120000C5L
23/07/2026	08:11:47	2.9850	XLON	1,437	1488120881091209
23/07/2026	08:11:47	2.9840	TRQX	1,662	1488120939809425
23/07/2026	08:11:47	2.9850	BATE	505	200006KJ
23/07/2026	08:11:47	2.9850	BATE	1,288	200006KK
23/07/2026	08:12:16	2.9820	XLON	461	1488120881091345
23/07/2026	08:12:16	2.9840	AQXE	2,072	7136
23/07/2026	08:12:28	2.9830	CHIX	1,940	120000CBB
23/07/2026	08:12:28	2.9820	XLON	770	1488120881091413
23/07/2026	08:12:28	2.9830	BATE	1,066	200006OS
23/07/2026	08:12:28	2.9830	BATE	619	200006OT
23/07/2026	08:12:28	2.9810	BATE	726	200006OV
23/07/2026	08:12:30	2.9810	CHIX	1,162	120000CBX
23/07/2026	08:12:30	2.9790	XLON	1,247	1488120881091438
23/07/2026	08:12:32	2.9770	XLON	1,277	1488120881091452
23/07/2026	08:13:16	2.9760	XLON	1,190	1488120881091907
23/07/2026	08:14:31	2.9780	XLON	1,689	1488120881092197
23/07/2026	08:16:16	2.9820	CHIX	1,468	120000DEV
23/07/2026	08:16:30	2.9800	CHIX	1,174	120000DH9
23/07/2026	08:16:30	2.9810	XLON	1,406	1488120881092528
23/07/2026	08:16:31	2.9790	XLON	2,111	1488120881092529
23/07/2026	08:16:44	2.9790	XLON	1,710	1488120881092545
23/07/2026	08:17:53	2.9850	XLON	2,147	1488120881092824
23/07/2026	08:17:53	2.9850	TRQX	1,294	1488120939810588
23/07/2026	08:18:03	2.9840	CHIX	1,262	120000DW9
23/07/2026	08:18:03	2.9820	CHIX	1,247	120000DWA
23/07/2026	08:18:03	2.9830	XLON	1,005	1488120881092841
23/07/2026	08:18:03	2.9830	XLON	451	1488120881092842
23/07/2026	08:18:03	2.9810	XLON	450	1488120881092846
23/07/2026	08:18:03	2.9810	XLON	1,231	1488120881092848
23/07/2026	08:18:12	2.9800	CHIX	1,227	120000DX6
23/07/2026	08:19:03	2.9820	AQXE	1,200	11271
23/07/2026	08:19:03	2.9820	XLON	1,167	1488120881093081
23/07/2026	08:19:25	2.9800	CHIX	1,338	120000E5G
23/07/2026	08:19:25	2.9800	XLON	1,968	1488120881093182
23/07/2026	08:20:14	2.9820	XLON	495	1488120881093292
23/07/2026	08:20:14	2.9820	XLON	147	1488120881093293
23/07/2026	08:20:14	2.9820	XLON	643	1488120881093294

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	08:20:15	2.9800	XLON	1,664	1488120881093301
23/07/2026	08:22:50	2.9870	XLON	1,677	1488120881093805
23/07/2026	08:24:20	2.9890	XLON	1,488	1488120881094011
23/07/2026	08:24:52	2.9890	XLON	1,979	1488120881094061
23/07/2026	08:25:29	2.9900	XLON	2,229	1488120881094132
23/07/2026	08:25:29	2.9900	TRQX	1,296	1488120939811760
23/07/2026	08:26:53	2.9910	XLON	1,643	1488120881094332
23/07/2026	08:26:59	2.9880	CHIX	1,136	120000G0E
23/07/2026	08:26:59	2.9890	XLON	1,267	1488120881094355
23/07/2026	08:26:59	2.9890	TRQX	1,435	1488120939812010
23/07/2026	08:27:00	2.9860	CHIX	1,194	120000G0X
23/07/2026	08:27:00	2.9870	XLON	1,416	1488120881094360
23/07/2026	08:27:49	2.9860	XLON	2,099	1488120881094416
23/07/2026	08:28:19	2.9840	CHIX	1,726	120000GBI
23/07/2026	08:28:19	2.9840	XLON	1,700	1488120881094472
23/07/2026	08:30:43	2.9860	XLON	2,212	1488120881094697
23/07/2026	08:30:43	2.9860	TRQX	1,328	1488120939812472
23/07/2026	08:31:10	2.9850	AQXE	1,299	15800
23/07/2026	08:33:37	2.9870	CHIX	1,185	120000HK8
23/07/2026	08:33:37	2.9880	XLON	1,316	1488120881094942
23/07/2026	08:33:42	2.9860	XLON	24	1488120881094966
23/07/2026	08:34:42	2.9880	XLON	1,754	1488120881095113
23/07/2026	08:34:44	2.9870	CHIX	1,779	120000HVJ
23/07/2026	08:37:47	2.9880	XLON	1,596	1488120881095355
23/07/2026	08:38:27	2.9860	XLON	419	1488120881095384
23/07/2026	08:42:02	2.9860	XLON	1,039	1488120881095686
23/07/2026	08:42:02	2.9860	TRQX	1,447	1488120939813666
23/07/2026	08:42:47	2.9850	CHIX	1,716	120000JAW
23/07/2026	08:45:05	2.9850	XLON	1,290	1488120881096058
23/07/2026	08:46:12	2.9850	CHIX	1,340	120000K1B
23/07/2026	08:46:12	2.9850	CHIX	876	120000K1C
23/07/2026	08:46:12	2.9860	XLON	265	1488120881096196
23/07/2026	08:46:17	2.9850	TRQX	1,279	1488120939814171
23/07/2026	08:46:22	2.9830	CHIX	2,228	120000K45
23/07/2026	08:46:22	2.9840	XLON	1,952	1488120881096209
23/07/2026	08:46:22	2.9830	AQXE	1,539	20789
23/07/2026	08:47:07	2.9820	XLON	436	1488120881096266
23/07/2026	08:47:07	2.9820	XLON	1,486	1488120881096267
23/07/2026	08:48:05	2.9820	XLON	250	1488120881096348
23/07/2026	08:48:20	2.9820	XLON	275	1488120881096377
23/07/2026	08:48:20	2.9820	XLON	500	1488120881096378
23/07/2026	08:48:24	2.9820	XLON	282	1488120881096388

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	08:50:26	2.9870	XLON	469	1488120881096585
23/07/2026	08:56:47	2.9980	CHIX	1,686	120000M29
23/07/2026	08:56:47	2.9990	XLON	1,986	1488120881097148
23/07/2026	08:56:47	2.9980	XLON	1,482	1488120881097152
23/07/2026	08:56:47	2.9990	TRQX	2,000	1488120939815437
23/07/2026	08:56:47	2.9990	AQXE	1,283	24128
23/07/2026	08:56:49	2.9970	XLON	1,196	1488120881097153
23/07/2026	08:56:49	2.9970	XLON	1,482	1488120881097155
23/07/2026	08:58:41	2.9970	XLON	1,381	1488120881097325
23/07/2026	08:58:45	2.9970	XLON	960	1488120881097331
23/07/2026	08:58:45	2.9970	XLON	1,148	1488120881097332
23/07/2026	08:59:15	2.9950	CHIX	1,225	120000MEX
23/07/2026	08:59:15	2.9950	XLON	1,697	1488120881097386
23/07/2026	09:00:07	2.9960	CHIX	1,570	120000MN4
23/07/2026	09:00:20	2.9950	XLON	2,006	1488120881097516
23/07/2026	09:00:20	2.9960	XLON	283	1488120881097517
23/07/2026	09:00:20	2.9960	XLON	500	1488120881097518
23/07/2026	09:00:20	2.9960	XLON	234	1488120881097519
23/07/2026	09:00:20	2.9960	XLON	1,148	1488120881097520
23/07/2026	09:00:20	2.9960	XLON	200	1488120881097521
23/07/2026	09:00:20	2.9960	XLON	695	1488120881097522
23/07/2026	09:00:20	2.9950	TRQX	1,813	1488120939815788
23/07/2026	09:00:32	2.9950	XLON	284	1488120881097569
23/07/2026	09:00:32	2.9950	XLON	200	1488120881097570
23/07/2026	09:00:44	2.9930	CHIX	1,542	120000MSZ
23/07/2026	09:00:44	2.9940	XLON	289	1488120881097737
23/07/2026	09:00:44	2.9940	XLON	555	1488120881097738
23/07/2026	09:00:44	2.9940	XLON	1,148	1488120881097739
23/07/2026	09:00:44	2.9940	XLON	488	1488120881097740
23/07/2026	09:00:44	2.9920	XLON	1,244	1488120881097750
23/07/2026	09:01:51	2.9930	XLON	1,112	1488120881097887
23/07/2026	09:02:23	2.9920	CHIX	1,539	120000N4H
23/07/2026	09:02:23	2.9920	XLON	1,987	1488120881097980
23/07/2026	09:08:43	2.9960	CHIX	1,191	120000OBL
23/07/2026	09:11:05	3.0030	XLON	2,087	1488120881098744
23/07/2026	09:11:05	3.0030	AQXE	1,424	28575
23/07/2026	09:11:06	3.0020	TRQX	1,164	1488120939816938
23/07/2026	09:11:25	3.0010	CHIX	1,198	120000OQV
23/07/2026	09:11:25	3.0010	XLON	2,130	1488120881098776
23/07/2026	09:11:25	3.0010	XLON	530	1488120881098781
23/07/2026	09:12:02	3.0000	XLON	1,900	1488120881098820
23/07/2026	09:12:02	3.0000	XLON	500	1488120881098821

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	09:12:02	3.0000	TRQX	1,262	1488120939817099
23/07/2026	09:12:45	2.9990	CHIX	1,413	120000P15
23/07/2026	09:12:45	2.9990	XLON	1,880	1488120881098852
23/07/2026	09:12:45	2.9990	XLON	1,700	1488120881098853
23/07/2026	09:13:24	2.9970	CHIX	1,628	120000P56
23/07/2026	09:13:24	2.9960	XLON	2,201	1488120881098924
23/07/2026	09:13:24	2.9970	XLON	1,148	1488120881098925
23/07/2026	09:13:24	2.9970	XLON	1,912	1488120881098926
23/07/2026	09:13:55	2.9950	CHIX	1,032	120000P8U
23/07/2026	09:13:55	2.9950	CHIX	1,316	120000P8V
23/07/2026	09:13:55	2.9930	XLON	461	1488120881098949
23/07/2026	09:13:55	2.9950	XLON	1,148	1488120881098950
23/07/2026	09:13:55	2.9950	XLON	651	1488120881098951
23/07/2026	09:13:55	2.9950	XLON	1,148	1488120881098952
23/07/2026	09:13:55	2.9950	XLON	113	1488120881098953
23/07/2026	09:14:45	2.9930	CHIX	1,755	120000PEI
23/07/2026	09:14:45	2.9930	XLON	946	1488120881098998
23/07/2026	09:14:58	2.9930	XLON	490	1488120881099010
23/07/2026	09:14:58	2.9930	XLON	200	1488120881099011
23/07/2026	09:14:58	2.9930	XLON	1,148	1488120881099012
23/07/2026	09:14:58	2.9930	XLON	516	1488120881099013
23/07/2026	09:15:47	2.9930	XLON	200	1488120881099047
23/07/2026	09:16:07	2.9920	XLON	2,061	1488120881099071
23/07/2026	09:19:48	2.9960	XLON	522	1488120881099306
23/07/2026	09:19:55	2.9970	XLON	1,500	1488120881099322
23/07/2026	09:19:55	2.9970	TRQX	1,207	1488120939817944
23/07/2026	09:20:47	2.9960	XLON	1,166	1488120881099396
23/07/2026	09:20:47	2.9960	XLON	1,900	1488120881099400
23/07/2026	09:20:47	2.9960	XLON	710	1488120881099401
23/07/2026	09:20:47	2.9970	XLON	178	1488120881099402
23/07/2026	09:20:47	2.9970	XLON	272	1488120881099403
23/07/2026	09:21:07	2.9960	XLON	760	1488120881099435
23/07/2026	09:21:07	2.9960	XLON	500	1488120881099436
23/07/2026	09:21:23	2.9950	CHIX	2,433	120000QMB
23/07/2026	09:21:23	2.9960	XLON	200	1488120881099474
23/07/2026	09:21:23	2.9960	XLON	313	1488120881099475
23/07/2026	09:21:23	2.9960	XLON	526	1488120881099476
23/07/2026	09:21:23	2.9960	XLON	709	1488120881099477
23/07/2026	09:21:31	2.9960	XLON	1,148	1488120881099514
23/07/2026	09:21:31	2.9960	XLON	502	1488120881099515
23/07/2026	09:21:31	2.9960	XLON	1,148	1488120881099516
23/07/2026	09:21:31	2.9950	AQXE	781	31205

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	09:21:31	2.9950	AQXE	642	31206
23/07/2026	09:21:33	2.9960	XLON	284	1488120881099518
23/07/2026	09:22:04	2.9950	CHIX	1,357	120000QR6
23/07/2026	09:22:04	2.9940	XLON	1,463	1488120881099623
23/07/2026	09:22:04	2.9950	XLON	1,700	1488120881099625
23/07/2026	09:23:45	2.9940	XLON	1,277	1488120881099711
23/07/2026	09:23:45	2.9940	XLON	500	1488120881099712
23/07/2026	09:24:10	2.9960	XLON	925	1488120881099723
23/07/2026	09:26:03	3.0030	XLON	760	1488120881099827
23/07/2026	09:26:03	3.0030	AQXE	1,401	32263
23/07/2026	09:27:22	3.0050	XLON	1,900	1488120881099925
23/07/2026	09:29:02	3.0040	XLON	451	1488120881100025
23/07/2026	09:31:00	3.0070	XLON	740	1488120881100156
23/07/2026	09:31:00	3.0070	XLON	752	1488120881100157
23/07/2026	09:31:00	3.0070	XLON	571	1488120881100158
23/07/2026	09:31:06	3.0070	XLON	1,148	1488120881100169
23/07/2026	09:31:06	3.0070	XLON	571	1488120881100170
23/07/2026	09:31:06	3.0070	XLON	557	1488120881100171
23/07/2026	09:31:06	3.0060	XLON	1,368	1488120881100172
23/07/2026	09:31:06	3.0060	AQXE	1,319	33507
23/07/2026	09:31:41	3.0110	XLON	327	1488120881100236
23/07/2026	09:31:41	3.0110	XLON	73	1488120881100237
23/07/2026	09:31:49	3.0110	XLON	458	1488120881100243
23/07/2026	09:31:49	3.0110	XLON	190	1488120881100244
23/07/2026	09:31:49	3.0110	XLON	574	1488120881100245
23/07/2026	09:31:51	3.0090	CHIX	2,344	120000S6W
23/07/2026	09:31:51	3.0100	XLON	2,178	1488120881100251
23/07/2026	09:31:51	3.0100	XLON	1,148	1488120881100256
23/07/2026	09:31:51	3.0100	XLON	1,912	1488120881100257
23/07/2026	09:31:51	3.0100	TRQX	1,532	1488120939819079
23/07/2026	09:31:52	3.0080	XLON	1,755	1488120881100258
23/07/2026	09:31:52	3.0080	XLON	606	1488120881100259
23/07/2026	09:31:52	3.0080	XLON	2,454	1488120881100260
23/07/2026	09:31:52	3.0080	XLON	902	1488120881100261
23/07/2026	09:31:52	3.0080	XLON	67	1488120881100262
23/07/2026	09:31:52	3.0080	XLON	200	1488120881100263
23/07/2026	09:31:52	3.0080	XLON	1,238	1488120881100264
23/07/2026	09:31:52	3.0080	AQXE	1,350	33648
23/07/2026	09:32:00	3.0070	CHIX	2,294	120000S8I
23/07/2026	09:32:00	3.0060	XLON	1,295	1488120881100285
23/07/2026	09:32:00	3.0070	XLON	463	1488120881100286
23/07/2026	09:32:00	3.0070	XLON	568	1488120881100287

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	09:32:00	3.0070	TRQX	1,701	1488120939819101
23/07/2026	09:32:16	3.0060	XLON	2,091	1488120881100314
23/07/2026	09:32:17	3.0050	CHIX	1,088	120000SBE
23/07/2026	09:34:04	3.0140	XLON	1,245	1488120881100494
23/07/2026	09:34:04	3.0140	AQXE	1,407	34260
23/07/2026	09:35:06	3.0150	XLON	2,167	1488120881100533
23/07/2026	09:35:55	3.0140	CHIX	134	120000T1S
23/07/2026	09:35:55	3.0140	CHIX	1,717	120000T1T
23/07/2026	09:35:55	3.0140	XLON	1,900	1488120881100578
23/07/2026	09:35:55	3.0140	XLON	546	1488120881100579
23/07/2026	09:35:55	3.0150	XLON	279	1488120881100580
23/07/2026	09:37:15	3.0150	XLON	1,171	1488120881100661
23/07/2026	09:39:33	3.0160	XLON	520	1488120881100782
23/07/2026	09:39:33	3.0160	XLON	839	1488120881100783
23/07/2026	09:39:33	3.0170	AQXE	1,196	35409
23/07/2026	09:40:25	3.0160	CHIX	1,614	120000TWY
23/07/2026	09:40:25	3.0160	XLON	408	1488120881100852
23/07/2026	09:40:25	3.0160	TRQX	1,394	1488120939820007
23/07/2026	09:40:45	3.0160	XLON	500	1488120881100904
23/07/2026	09:40:45	3.0160	XLON	536	1488120881100905
23/07/2026	09:40:45	3.0160	XLON	256	1488120881100906
23/07/2026	09:40:45	3.0160	XLON	284	1488120881100907
23/07/2026	09:40:45	3.0160	XLON	200	1488120881100908
23/07/2026	09:40:45	3.0150	AQXE	1,229	35745
23/07/2026	09:40:46	3.0160	XLON	529	1488120881100909
23/07/2026	09:40:48	3.0160	XLON	532	1488120881100913
23/07/2026	09:40:50	3.0160	XLON	564	1488120881100917
23/07/2026	09:40:57	3.0160	XLON	520	1488120881100926
23/07/2026	09:41:07	3.0160	XLON	468	1488120881100951
23/07/2026	09:42:07	3.0160	XLON	1,148	1488120881101000
23/07/2026	09:42:07	3.0160	XLON	760	1488120881101001
23/07/2026	09:42:07	3.0160	XLON	225	1488120881101002
23/07/2026	09:43:53	3.0190	CHIX	2,232	120000UIM
23/07/2026	09:43:53	3.0190	XLON	773	1488120881101116
23/07/2026	09:43:53	3.0190	XLON	171	1488120881101117
23/07/2026	09:43:53	3.0190	XLON	861	1488120881101119
23/07/2026	09:43:53	3.0190	AQXE	1,520	36495
23/07/2026	09:44:00	3.0180	XLON	612	1488120881101135
23/07/2026	09:44:20	3.0180	XLON	544	1488120881101169
23/07/2026	09:44:51	3.0180	XLON	226	1488120881101236
23/07/2026	09:44:51	3.0180	TRQX	1,489	1488120939820599
23/07/2026	09:45:09	3.0170	CHIX	2,126	120000USF

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	09:45:09	3.0160	XLON	1,491	1488120881101257
23/07/2026	09:45:09	3.0160	XLON	1,800	1488120881101259
23/07/2026	09:45:09	3.0160	XLON	636	1488120881101260
23/07/2026	09:45:09	3.0170	XLON	624	1488120881101261
23/07/2026	09:45:10	3.0150	AQXE	1,487	36843
23/07/2026	09:46:15	3.0140	CHIX	2,301	120000UZ2
23/07/2026	09:46:15	3.0140	XLON	1,523	1488120881101335
23/07/2026	09:46:15	3.0140	XLON	639	1488120881101336
23/07/2026	09:48:06	3.0130	AQXE	1,134	37490
23/07/2026	09:49:54	3.0150	AQXE	988	38032
23/07/2026	09:49:54	3.0150	AQXE	420	38033
23/07/2026	09:50:40	3.0150	XLON	760	1488120881101749
23/07/2026	09:50:40	3.0150	XLON	546	1488120881101750
23/07/2026	09:50:42	3.0150	XLON	735	1488120881101753
23/07/2026	09:50:42	3.0150	XLON	1,148	1488120881101754
23/07/2026	09:50:45	3.0140	XLON	1,983	1488120881101760
23/07/2026	09:50:45	3.0140	XLON	1,800	1488120881101761
23/07/2026	09:53:59	3.0190	XLON	610	1488120881101895
23/07/2026	09:54:56	3.0190	CHIX	1,677	120000WHB
23/07/2026	09:54:56	3.0190	XLON	262	1488120881101936
23/07/2026	09:54:56	3.0190	XLON	1,148	1488120881101937
23/07/2026	09:55:07	3.0190	XLON	262	1488120881101944
23/07/2026	09:55:09	3.0190	XLON	262	1488120881101945
23/07/2026	09:55:09	3.0190	XLON	200	1488120881101946
23/07/2026	09:55:17	3.0190	XLON	264	1488120881101948
23/07/2026	09:57:08	3.0190	XLON	1,500	1488120881102033
23/07/2026	09:57:08	3.0190	XLON	469	1488120881102034
23/07/2026	09:57:08	3.0200	XLON	480	1488120881102035
23/07/2026	09:57:08	3.0200	XLON	200	1488120881102036
23/07/2026	09:57:08	3.0200	XLON	411	1488120881102037
23/07/2026	09:57:09	3.0190	XLON	1,567	1488120881102038
23/07/2026	09:57:55	3.0180	CHIX	1,673	120000WXJ
23/07/2026	09:57:55	3.0180	XLON	1,584	1488120881102117
23/07/2026	09:57:55	3.0180	XLON	1,800	1488120881102118
23/07/2026	09:57:55	3.0180	XLON	641	1488120881102119
23/07/2026	10:01:26	3.0210	CHIX	2,101	120000XEV
23/07/2026	10:01:26	3.0220	XLON	1,972	1488120881102340
23/07/2026	10:01:26	3.0200	XLON	1,960	1488120881102344
23/07/2026	10:01:26	3.0210	XLON	760	1488120881102345
23/07/2026	10:01:26	3.0210	XLON	200	1488120881102346
23/07/2026	10:01:26	3.0210	XLON	1,148	1488120881102347
23/07/2026	10:01:26	3.0210	XLON	528	1488120881102348

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	10:01:26	3.0210	XLON	424	1488120881102349
23/07/2026	10:01:26	3.0210	TRQX	1,488	1488120939822278
23/07/2026	10:01:26	3.0220	AQXE	1,293	40446
23/07/2026	10:01:51	3.0210	CHIX	2,377	120000XGZ
23/07/2026	10:01:51	3.0200	XLON	1,627	1488120881102393
23/07/2026	10:01:51	3.0210	TRQX	1,185	1488120939822320
23/07/2026	10:01:51	3.0210	AQXE	1,766	40508
23/07/2026	10:01:52	3.0190	CHIX	286	120000XHW
23/07/2026	10:01:52	3.0190	CHIX	1,772	120000XHX
23/07/2026	10:01:52	3.0180	XLON	1,671	1488120881102406
23/07/2026	10:02:44	3.0160	CHIX	1,303	120000XME
23/07/2026	10:02:44	3.0190	XLON	1,169	1488120881102444
23/07/2026	10:02:44	3.0160	XLON	2,161	1488120881102453
23/07/2026	10:02:55	3.0140	XLON	590	1488120881102472
23/07/2026	10:02:55	3.0140	XLON	179	1488120881102473
23/07/2026	10:02:55	3.0140	XLON	293	1488120881102474
23/07/2026	10:02:55	3.0140	XLON	1,006	1488120881102475
23/07/2026	10:03:21	3.0150	AQXE	1,243	41045
23/07/2026	10:03:26	3.0140	XLON	1,830	1488120881102563
23/07/2026	10:03:48	3.0150	CHIX	378	120000XZZ
23/07/2026	10:03:48	3.0150	CHIX	1,190	120000Y00
23/07/2026	10:04:16	3.0140	XLON	1,573	1488120881102636
23/07/2026	10:04:21	3.0130	CHIX	2,421	120000Y4V
23/07/2026	10:04:21	3.0120	XLON	1,983	1488120881102644
23/07/2026	10:07:25	3.0110	XLON	2,245	1488120881102889
23/07/2026	10:07:29	3.0100	CHIX	2,346	120000YK7
23/07/2026	10:07:35	3.0090	XLON	1,227	1488120881102924
23/07/2026	10:07:35	3.0090	TRQX	1,726	1488120939823052
23/07/2026	10:07:35	3.0090	AQXE	1,433	42091
23/07/2026	10:07:57	3.0070	CHIX	2,292	120000YPI
23/07/2026	10:07:57	3.0070	XLON	1,654	1488120881102976
23/07/2026	10:07:57	3.0050	XLON	875	1488120881102979
23/07/2026	10:07:57	3.0050	XLON	918	1488120881102980
23/07/2026	10:08:55	3.0060	XLON	1,948	1488120881103168
23/07/2026	10:09:34	3.0050	CHIX	49	120000YYB
23/07/2026	10:09:34	3.0050	CHIX	1,314	120000YYC
23/07/2026	10:10:43	3.0110	XLON	1,441	1488120881103356
23/07/2026	10:11:23	3.0160	XLON	1,495	1488120881103383
23/07/2026	10:12:28	3.0190	XLON	703	1488120881103460
23/07/2026	10:12:28	3.0190	XLON	885	1488120881103461
23/07/2026	10:12:28	3.0190	AQXE	1,466	43160
23/07/2026	10:13:03	3.0180	CHIX	2,436	120000ZGQ

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	10:13:03	3.0180	TRQX	1,154	1488120939823594
23/07/2026	10:13:04	3.0190	XLON	1,529	1488120881103509
23/07/2026	10:13:11	3.0180	CHIX	403	120000ZHC
23/07/2026	10:13:11	3.0180	CHIX	1,378	120000ZHD
23/07/2026	10:13:31	3.0170	XLON	1,364	1488120881103541
23/07/2026	10:14:22	3.0160	XLON	1,299	1488120881103592
23/07/2026	10:14:27	3.0150	CHIX	2,041	120000ZNW
23/07/2026	10:14:46	3.0140	XLON	1,541	1488120881103630
23/07/2026	10:15:03	3.0110	XLON	1,729	1488120881103676
23/07/2026	10:15:17	3.0080	XLON	1,296	1488120881103742
23/07/2026	10:16:50	3.0060	TRQX	1,185	1488120939823989
23/07/2026	10:18:17	3.0060	CHIX	1,160	1200010DL
23/07/2026	10:19:46	3.0050	XLON	1,626	1488120881103980
23/07/2026	10:20:28	3.0060	XLON	2,218	1488120881104015
23/07/2026	10:20:31	3.0060	CHIX	957	1200010OK
23/07/2026	10:20:31	3.0060	CHIX	515	1200010ON
23/07/2026	10:20:56	3.0090	XLON	1,768	1488120881104073
23/07/2026	10:23:56	3.0100	CHIX	313	120001194
23/07/2026	10:23:56	3.0100	CHIX	1,177	120001195
23/07/2026	10:24:51	3.0070	CHIX	353	1200011E8
23/07/2026	10:24:51	3.0070	CHIX	1,107	1200011E9
23/07/2026	10:24:51	3.0090	XLON	1,858	1488120881104278
23/07/2026	10:24:51	3.0070	XLON	1,835	1488120881104283
23/07/2026	10:24:51	3.0080	TRQX	1,501	1488120939824810
23/07/2026	10:24:51	3.0080	AQXE	1,141	46058
23/07/2026	10:24:51	3.0060	AQXE	356	46059
23/07/2026	10:24:51	3.0060	AQXE	1	46060
23/07/2026	10:26:29	3.0040	XLON	1,747	1488120881104353
23/07/2026	10:26:38	3.0020	XLON	1,672	1488120881104373
23/07/2026	10:26:40	3.0000	XLON	1,663	1488120881104376
23/07/2026	10:26:50	2.9990	XLON	965	1488120881104405
23/07/2026	10:26:50	2.9990	XLON	183	1488120881104406
23/07/2026	10:26:50	2.9990	AQXE	3	46491
23/07/2026	10:26:52	2.9990	AQXE	128	46500
23/07/2026	10:26:52	2.9990	AQXE	1,289	46501
23/07/2026	10:28:35	2.9970	XLON	400	1488120881104507
23/07/2026	10:28:35	2.9970	XLON	1,749	1488120881104508
23/07/2026	10:28:41	2.9970	XLON	1,485	1488120881104525
23/07/2026	10:29:51	2.9960	CHIX	1,976	120001264
23/07/2026	10:29:51	2.9950	XLON	94	1488120881104672
23/07/2026	10:29:51	2.9950	XLON	1,742	1488120881104673
23/07/2026	10:31:43	2.9940	CHIX	1,653	1200012FL

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	10:31:44	2.9930	XLON	1,279	1488120881104824
23/07/2026	10:34:06	2.9980	CHIX	22	1200012R1
23/07/2026	10:34:06	2.9980	CHIX	21	1200012R2
23/07/2026	10:34:06	2.9980	CHIX	1,104	1200012R3
23/07/2026	10:34:13	2.9970	TRQX	815	1488120939825737
23/07/2026	10:34:43	2.9950	XLON	1,247	1488120881105092
23/07/2026	10:35:00	2.9970	XLON	1,134	1488120881105108
23/07/2026	10:35:00	2.9970	TRQX	63	1488120939825864
23/07/2026	10:35:08	2.9970	TRQX	1,178	1488120939825887
23/07/2026	10:39:05	2.9970	CHIX	1,324	1200013NO
23/07/2026	10:39:05	2.9970	XLON	1,352	1488120881105385
23/07/2026	10:40:30	2.9980	CHIX	1,446	1200013XL
23/07/2026	10:42:24	3.0010	XLON	824	1488120881105569
23/07/2026	10:44:39	3.0070	XLON	2,172	1488120881105748
23/07/2026	10:44:39	3.0070	XLON	507	1488120881105749
23/07/2026	10:44:44	3.0070	XLON	500	1488120881105758
23/07/2026	10:44:50	3.0060	CHIX	1,958	1200014N4
23/07/2026	10:44:50	3.0060	XLON	1,613	1488120881105769
23/07/2026	10:44:50	3.0060	XLON	1,400	1488120881105771
23/07/2026	10:44:50	3.0060	XLON	1,378	1488120881105772
23/07/2026	10:44:50	3.0060	XLON	282	1488120881105773
23/07/2026	10:44:50	3.0060	AQXE	2,118	50310
23/07/2026	10:46:30	3.0080	XLON	811	1488120881105847
23/07/2026	10:46:30	3.0080	XLON	599	1488120881105848
23/07/2026	10:46:45	3.0060	CHIX	187	1200014X3
23/07/2026	10:46:45	3.0060	CHIX	1,221	1200014X4
23/07/2026	10:46:45	3.0060	XLON	330	1488120881105871
23/07/2026	10:46:45	3.0060	XLON	1,647	1488120881105872
23/07/2026	10:46:45	3.0060	TRQX	879	1488120939827017
23/07/2026	10:46:45	3.0060	TRQX	308	1488120939827018
23/07/2026	10:46:45	3.0060	TRQX	658	1488120939827019
23/07/2026	10:46:45	3.0060	AQXE	1,861	50828
23/07/2026	10:47:25	3.0060	XLON	1,181	1488120881105890
23/07/2026	10:49:00	3.0060	CHIX	1,127	12000158Q
23/07/2026	10:49:00	3.0060	XLON	1,791	1488120881105971
23/07/2026	10:49:00	3.0060	XLON	1,127	1488120881105973
23/07/2026	10:50:07	3.0060	CHIX	1,127	1200015J7
23/07/2026	10:50:07	3.0060	XLON	1,954	1488120881106060
23/07/2026	10:50:42	3.0080	XLON	1,214	1488120881106092
23/07/2026	10:51:04	3.0080	CHIX	875	1200015O7
23/07/2026	10:51:04	3.0080	CHIX	113	1200015O8
23/07/2026	10:51:04	3.0080	CHIX	596	1200015O9

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	10:51:04	3.0060	XLON	1,549	1488120881106123
23/07/2026	10:51:04	3.0080	TRQX	1,279	1488120939827451
23/07/2026	10:51:19	3.0040	XLON	371	1488120881106137
23/07/2026	10:53:48	3.0100	XLON	760	1488120881106342
23/07/2026	10:53:48	3.0100	XLON	374	1488120881106343
23/07/2026	10:54:00	3.0090	CHIX	1,503	120001687
23/07/2026	10:54:01	3.0080	XLON	1,701	1488120881106364
23/07/2026	10:55:20	3.0070	XLON	760	1488120881106485
23/07/2026	10:57:03	3.0080	XLON	1,809	1488120881106605
23/07/2026	10:57:03	3.0080	XLON	1,127	1488120881106606
23/07/2026	10:57:31	3.0130	XLON	1,127	1488120881106640
23/07/2026	10:57:31	3.0120	XLON	2,045	1488120881106641
23/07/2026	11:00:11	3.0120	CHIX	1,317	12000176E
23/07/2026	11:00:11	3.0120	XLON	1,916	1488120881106757
23/07/2026	11:01:22	3.0150	XLON	668	1488120881106819
23/07/2026	11:01:34	3.0160	XLON	1,309	1488120881106854
23/07/2026	11:01:34	3.0160	XLON	822	1488120881106855
23/07/2026	11:03:28	3.0170	CHIX	1,168	1200017N9
23/07/2026	11:03:28	3.0180	XLON	456	1488120881106970
23/07/2026	11:03:28	3.0180	XLON	1,613	1488120881106971
23/07/2026	11:03:28	3.0170	XLON	733	1488120881106975
23/07/2026	11:03:28	3.0170	TRQX	1,218	1488120939828643
23/07/2026	11:03:28	3.0180	AQXE	1,199	54636
23/07/2026	11:04:17	3.0190	XLON	459	1488120881107020
23/07/2026	11:04:28	3.0180	XLON	1,356	1488120881107033
23/07/2026	11:06:13	3.0190	CHIX	2,047	12000181C
23/07/2026	11:06:13	3.0190	XLON	2,203	1488120881107264
23/07/2026	11:06:13	3.0190	XLON	530	1488120881107266
23/07/2026	11:06:23	3.0180	XLON	1,620	1488120881107269
23/07/2026	11:06:23	3.0180	TRQX	1,920	1488120939828924
23/07/2026	11:06:33	3.0170	CHIX	1,596	12000184P
23/07/2026	11:06:33	3.0170	AQXE	957	55408
23/07/2026	11:06:33	3.0170	AQXE	594	55409
23/07/2026	11:06:33	3.0170	AQXE	63	55410
23/07/2026	11:07:12	3.0160	XLON	1,260	1488120881107363
23/07/2026	11:07:12	3.0170	XLON	739	1488120881107365
23/07/2026	11:07:12	3.0170	XLON	318	1488120881107366
23/07/2026	11:07:12	3.0170	XLON	70	1488120881107367
23/07/2026	11:08:13	3.0150	CHIX	1,136	1200018DB
23/07/2026	11:08:13	3.0160	XLON	36	1488120881107417
23/07/2026	11:08:13	3.0160	XLON	1,287	1488120881107418
23/07/2026	11:08:17	3.0140	AQXE	899	55846

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	11:08:24	3.0130	CHIX	1,140	1200018DO
23/07/2026	11:08:24	3.0140	XLON	1,669	1488120881107430
23/07/2026	11:09:17	3.0120	XLON	2,129	1488120881107504
23/07/2026	11:11:51	3.0120	CHIX	1,180	1200018T6
23/07/2026	11:11:51	3.0130	XLON	1,127	1488120881107671
23/07/2026	11:12:07	3.0120	XLON	500	1488120881107683
23/07/2026	11:12:07	3.0120	XLON	200	1488120881107684
23/07/2026	11:12:07	3.0120	XLON	427	1488120881107685
23/07/2026	11:12:47	3.0120	XLON	436	1488120881107716
23/07/2026	11:12:47	3.0120	XLON	200	1488120881107717
23/07/2026	11:13:14	3.0120	XLON	336	1488120881107744
23/07/2026	11:13:14	3.0120	XLON	200	1488120881107745
23/07/2026	11:13:14	3.0120	XLON	517	1488120881107746
23/07/2026	11:15:29	3.0180	CHIX	1,160	12000198Q
23/07/2026	11:15:29	3.0180	XLON	424	1488120881107969
23/07/2026	11:15:29	3.0180	XLON	1,257	1488120881107970
23/07/2026	11:15:29	3.0180	TRQX	1,201	1488120939829722
23/07/2026	11:15:57	3.0200	XLON	157	1488120881107994
23/07/2026	11:16:10	3.0200	CHIX	1,321	1200019CK
23/07/2026	11:16:10	3.0200	XLON	1,331	1488120881108023
23/07/2026	11:16:10	3.0200	XLON	2,000	1488120881108024
23/07/2026	11:16:10	3.0200	XLON	477	1488120881108025
23/07/2026	11:16:10	3.0200	AQXE	1,128	57475
23/07/2026	11:17:11	3.0220	XLON	1,240	1488120881108091
23/07/2026	11:17:11	3.0220	XLON	403	1488120881108092
23/07/2026	11:17:30	3.0210	CHIX	1,762	1200019JU
23/07/2026	11:17:42	3.0200	XLON	1,981	1488120881108112
23/07/2026	11:21:07	3.0230	CHIX	1,193	1200019Z0
23/07/2026	11:21:07	3.0230	XLON	1,843	1488120881108313
23/07/2026	11:21:07	3.0230	XLON	1,218	1488120881108315
23/07/2026	11:21:07	3.0230	XLON	1,152	1488120881108316
23/07/2026	11:21:07	3.0230	XLON	500	1488120881108317
23/07/2026	11:21:07	3.0230	XLON	190	1488120881108318
23/07/2026	11:21:07	3.0230	AQXE	1,931	58398
23/07/2026	11:22:07	3.0230	XLON	464	1488120881108367
23/07/2026	11:22:07	3.0230	XLON	663	1488120881108368
23/07/2026	11:22:07	3.0210	XLON	1,177	1488120881108373
23/07/2026	11:22:07	3.0220	TRQX	1,352	1488120939830390
23/07/2026	11:22:08	3.0200	CHIX	1,719	120001A2R
23/07/2026	11:22:57	3.0200	XLON	1,490	1488120881108465
23/07/2026	11:23:20	3.0200	XLON	1,806	1488120881108493
23/07/2026	11:23:49	3.0210	CHIX	1,235	120001ABI

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	11:24:41	3.0220	XLON	1,139	1488120881108586
23/07/2026	11:24:48	3.0210	CHIX	1,837	120001AEI
23/07/2026	11:26:59	3.0220	XLON	1,513	1488120881108701
23/07/2026	11:27:31	3.0220	XLON	500	1488120881108751
23/07/2026	11:27:31	3.0220	XLON	377	1488120881108752
23/07/2026	11:27:31	3.0220	XLON	250	1488120881108753
23/07/2026	11:28:18	3.0230	XLON	667	1488120881108813
23/07/2026	11:28:27	3.0230	XLON	39	1488120881108822
23/07/2026	11:28:37	3.0230	XLON	489	1488120881108824
23/07/2026	11:28:53	3.0220	XLON	394	1488120881108837
23/07/2026	11:28:53	3.0220	XLON	874	1488120881108838
23/07/2026	11:29:56	3.0240	CHIX	1,154	120001AZU
23/07/2026	11:29:56	3.0240	XLON	357	1488120881108946
23/07/2026	11:29:56	3.0240	XLON	573	1488120881108947
23/07/2026	11:29:56	3.0240	XLON	726	1488120881108948
23/07/2026	11:29:56	3.0240	TRQX	1,678	1488120939831033
23/07/2026	11:29:56	3.0240	AQXE	1,191	60100
23/07/2026	11:30:10	3.0220	CHIX	1,347	120001B29
23/07/2026	11:30:10	3.0220	XLON	1,556	1488120881108982
23/07/2026	11:31:26	3.0240	XLON	335	1488120881109074
23/07/2026	11:31:26	3.0240	XLON	1,211	1488120881109075
23/07/2026	11:31:59	3.0230	CHIX	794	120001BD5
23/07/2026	11:32:32	3.0240	XLON	1,127	1488120881109112
23/07/2026	11:33:07	3.0230	XLON	1,218	1488120881109140
23/07/2026	11:33:07	3.0230	XLON	498	1488120881109141
23/07/2026	11:33:07	3.0230	XLON	1,170	1488120881109142
23/07/2026	11:36:46	3.0270	XLON	760	1488120881109306
23/07/2026	11:37:41	3.0260	XLON	2,169	1488120881109365
23/07/2026	11:37:41	3.0260	XLON	1,558	1488120881109367
23/07/2026	11:38:44	3.0260	CHIX	932	120001C80
23/07/2026	11:39:10	3.0260	CHIX	178	120001C9D
23/07/2026	11:39:10	3.0260	CHIX	269	120001C9E
23/07/2026	11:39:20	3.0260	XLON	535	1488120881109425
23/07/2026	11:39:20	3.0260	XLON	708	1488120881109426
23/07/2026	11:39:20	3.0260	XLON	1,218	1488120881109427
23/07/2026	11:39:21	3.0240	CHIX	1,903	120001CBI
23/07/2026	11:39:21	3.0240	XLON	1,518	1488120881109436
23/07/2026	11:42:49	3.0250	XLON	762	1488120881109627
23/07/2026	11:42:49	3.0250	XLON	453	1488120881109628
23/07/2026	11:42:49	3.0250	XLON	1,415	1488120881109629
23/07/2026	11:42:49	3.0250	TRQX	1,619	1488120939832112
23/07/2026	11:42:49	3.0250	AQXE	1,189	62743

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	11:42:50	3.0250	XLON	449	1488120881109631
23/07/2026	11:43:50	3.0260	CHIX	1,447	120001CWU
23/07/2026	11:43:50	3.0260	XLON	113	1488120881109684
23/07/2026	11:43:50	3.0260	XLON	1,961	1488120881109685
23/07/2026	11:43:50	3.0260	XLON	36	1488120881109686
23/07/2026	11:43:50	3.0260	TRQX	60	1488120939832240
23/07/2026	11:43:50	3.0260	TRQX	1,484	1488120939832241
23/07/2026	11:43:50	3.0260	AQXE	1,521	62977
23/07/2026	11:43:50	3.0260	AQXE	379	62978
23/07/2026	11:45:05	3.0260	XLON	518	1488120881109760
23/07/2026	11:45:05	3.0260	XLON	445	1488120881109775
23/07/2026	11:45:05	3.0260	XLON	230	1488120881109776
23/07/2026	11:45:05	3.0260	XLON	82	1488120881109777
23/07/2026	11:45:05	3.0260	XLON	98	1488120881109778
23/07/2026	11:45:05	3.0260	XLON	714	1488120881109779
23/07/2026	11:49:12	3.0300	XLON	1,467	1488120881110057
23/07/2026	11:51:32	3.0300	CHIX	1,960	120001E32
23/07/2026	11:51:32	3.0300	XLON	1,770	1488120881110262
23/07/2026	11:51:32	3.0300	XLON	3,060	1488120881110263
23/07/2026	11:51:32	3.0300	TRQX	1,351	1488120939832807
23/07/2026	11:51:47	3.0300	XLON	120	1488120881110284
23/07/2026	11:51:47	3.0300	XLON	694	1488120881110285
23/07/2026	11:51:49	3.0300	XLON	733	1488120881110297
23/07/2026	11:52:16	3.0300	XLON	487	1488120881110325
23/07/2026	11:52:16	3.0300	XLON	500	1488120881110326
23/07/2026	11:53:24	3.0310	XLON	86	1488120881110412
23/07/2026	11:53:24	3.0310	XLON	680	1488120881110413
23/07/2026	11:53:27	3.0310	XLON	728	1488120881110414
23/07/2026	11:55:16	3.0310	CHIX	1,333	120001EKV
23/07/2026	11:56:37	3.0300	XLON	224	1488120881110566
23/07/2026	11:56:37	3.0300	XLON	1,665	1488120881110567
23/07/2026	11:56:37	3.0290	XLON	481	1488120881110572
23/07/2026	11:56:37	3.0290	XLON	564	1488120881110573
23/07/2026	11:56:37	3.0290	XLON	1,128	1488120881110574
23/07/2026	11:56:37	3.0300	XLON	887	1488120881110575
23/07/2026	11:56:37	3.0300	AQXE	827	65749
23/07/2026	11:56:37	3.0300	AQXE	482	65750
23/07/2026	11:56:41	3.0280	CHIX	1,778	120001ERI
23/07/2026	11:56:41	3.0280	XLON	1,504	1488120881110578
23/07/2026	11:56:57	3.0260	CHIX	1,974	120001ESF
23/07/2026	11:56:57	3.0260	XLON	397	1488120881110596
23/07/2026	11:56:57	3.0260	XLON	161	1488120881110599

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	11:56:57	3.0260	XLON	627	1488120881110600
23/07/2026	11:58:08	3.0260	XLON	1,530	1488120881110646
23/07/2026	11:58:34	3.0250	XLON	1,524	1488120881110663
23/07/2026	11:59:24	3.0280	TRQX	1,383	1488120939833369
23/07/2026	12:00:07	3.0280	XLON	1,497	1488120881110774
23/07/2026	12:00:30	3.0290	XLON	2,102	1488120881110794
23/07/2026	12:00:51	3.0280	CHIX	1,133	120001FNC
23/07/2026	12:01:27	3.0270	XLON	1,449	1488120881110863
23/07/2026	12:01:27	3.0270	AQXE	1,481	67103
23/07/2026	12:01:35	3.0260	CHIX	1,688	120001FQV
23/07/2026	12:01:35	3.0240	CHIX	1,791	120001FQZ
23/07/2026	12:01:35	3.0250	XLON	1,291	1488120881110871
23/07/2026	12:02:08	3.0220	XLON	373	1488120881110983
23/07/2026	12:02:08	3.0220	XLON	1,088	1488120881110984
23/07/2026	12:04:02	3.0220	CHIX	1,127	120001G4S
23/07/2026	12:04:02	3.0220	XLON	1,846	1488120881111218
23/07/2026	12:04:05	3.0200	XLON	1,360	1488120881111230
23/07/2026	12:04:31	3.0180	XLON	2,083	1488120881111280
23/07/2026	12:07:28	3.0190	XLON	764	1488120881111483
23/07/2026	12:07:57	3.0200	XLON	743	1488120881111511
23/07/2026	12:07:57	3.0200	XLON	2,552	1488120881111512
23/07/2026	12:08:11	3.0190	CHIX	1,155	120001GPT
23/07/2026	12:08:11	3.0190	XLON	698	1488120881111518
23/07/2026	12:08:13	3.0180	TRQX	1,795	1488120939834124
23/07/2026	12:08:13	3.0180	AQXE	1,386	68859
23/07/2026	12:09:13	3.0170	CHIX	408	120001GV4
23/07/2026	12:09:13	3.0170	CHIX	1,064	120001GV5
23/07/2026	12:09:13	3.0170	XLON	1,364	1488120881111593
23/07/2026	12:13:00	3.0180	XLON	1,228	1488120881111757
23/07/2026	12:13:00	3.0180	XLON	850	1488120881111758
23/07/2026	12:13:00	3.0180	XLON	200	1488120881111759
23/07/2026	12:13:00	3.0180	XLON	445	1488120881111760
23/07/2026	12:13:00	3.0180	XLON	337	1488120881111761
23/07/2026	12:13:00	3.0180	XLON	876	1488120881111762
23/07/2026	12:15:25	3.0200	XLON	92	1488120881111961
23/07/2026	12:15:48	3.0190	CHIX	346	120001HNS
23/07/2026	12:15:48	3.0190	CHIX	1,595	120001HNT
23/07/2026	12:15:48	3.0190	XLON	2,039	1488120881111993
23/07/2026	12:15:48	3.0190	XLON	912	1488120881111995
23/07/2026	12:15:48	3.0190	XLON	200	1488120881111996
23/07/2026	12:15:48	3.0190	XLON	1,615	1488120881111997
23/07/2026	12:15:48	3.0190	TRQX	387	1488120939834679

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	12:15:48	3.0190	TRQX	1,089	1488120939834680
23/07/2026	12:15:48	3.0190	AQXE	174	70338
23/07/2026	12:15:48	3.0190	AQXE	1,204	70339
23/07/2026	12:18:15	3.0190	XLON	760	1488120881112093
23/07/2026	12:20:13	3.0190	XLON	654	1488120881112198
23/07/2026	12:20:13	3.0190	XLON	681	1488120881112199
23/07/2026	12:20:20	3.0180	XLON	1,600	1488120881112224
23/07/2026	12:20:22	3.0180	XLON	522	1488120881112233
23/07/2026	12:20:22	3.0180	XLON	1,904	1488120881112234
23/07/2026	12:20:22	3.0180	XLON	634	1488120881112235
23/07/2026	12:23:34	3.0200	XLON	1,904	1488120881112392
23/07/2026	12:23:34	3.0200	XLON	536	1488120881112393
23/07/2026	12:23:34	3.0200	XLON	620	1488120881112394
23/07/2026	12:23:34	3.0200	XLON	420	1488120881112395
23/07/2026	12:23:34	3.0200	XLON	707	1488120881112396
23/07/2026	12:23:47	3.0200	XLON	1,904	1488120881112410
23/07/2026	12:23:47	3.0200	XLON	156	1488120881112411
23/07/2026	12:25:29	3.0190	CHIX	460	120001ITY
23/07/2026	12:25:29	3.0190	CHIX	1,900	120001ITZ
23/07/2026	12:25:29	3.0190	XLON	1,355	1488120881112590
23/07/2026	12:25:29	3.0190	XLON	391	1488120881112591
23/07/2026	12:25:29	3.0190	TRQX	578	1488120939835411
23/07/2026	12:25:29	3.0190	TRQX	618	1488120939835412
23/07/2026	12:25:29	3.0190	AQXE	1,216	72124
23/07/2026	12:25:29	3.0190	AQXE	527	72125
23/07/2026	12:26:40	3.0190	XLON	1,474	1488120881112688
23/07/2026	12:26:56	3.0170	CHIX	1,160	120001J2I
23/07/2026	12:26:56	3.0170	XLON	1,367	1488120881112732
23/07/2026	12:27:57	3.0150	CHIX	1,165	120001J6F
23/07/2026	12:27:57	3.0150	XLON	1,384	1488120881112773
23/07/2026	12:30:52	3.0170	XLON	1,589	1488120881113000
23/07/2026	12:31:24	3.0160	CHIX	1,743	120001JL2
23/07/2026	12:31:24	3.0170	XLON	479	1488120881113038
23/07/2026	12:31:24	3.0170	XLON	648	1488120881113039
23/07/2026	12:31:30	3.0170	XLON	530	1488120881113050
23/07/2026	12:31:30	3.0170	XLON	200	1488120881113051
23/07/2026	12:31:30	3.0170	XLON	397	1488120881113052
23/07/2026	12:32:56	3.0160	XLON	1,350	1488120881113147
23/07/2026	12:33:28	3.0170	XLON	1,607	1488120881113175
23/07/2026	12:33:50	3.0160	TRQX	1,407	1488120939836126
23/07/2026	12:34:00	3.0160	CHIX	1,187	120001K25
23/07/2026	12:34:00	3.0160	AQXE	1,766	73901

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	12:34:17	3.0180	XLON	2,157	1488120881113298
23/07/2026	12:34:18	3.0170	CHIX	1,601	120001K5K
23/07/2026	12:35:03	3.0170	CHIX	723	120001K8E
23/07/2026	12:35:07	3.0150	CHIX	1,070	120001K9G
23/07/2026	12:35:07	3.0150	CHIX	594	120001K9H
23/07/2026	12:35:07	3.0150	XLON	2,022	1488120881113338
23/07/2026	12:35:16	3.0130	XLON	582	1488120881113359
23/07/2026	12:35:41	3.0130	CHIX	1,151	120001KE4
23/07/2026	12:35:41	3.0130	XLON	773	1488120881113420
23/07/2026	12:37:38	3.0110	XLON	1,511	1488120881113556
23/07/2026	12:39:02	3.0100	CHIX	1,176	120001KWE
23/07/2026	12:39:46	3.0100	XLON	1,888	1488120881113709
23/07/2026	12:39:46	3.0100	XLON	1,347	1488120881113710
23/07/2026	12:40:09	3.0080	XLON	2,027	1488120881113746
23/07/2026	12:41:23	3.0070	CHIX	1,148	120001LGS
23/07/2026	12:43:37	3.0090	XLON	2,213	1488120881114144
23/07/2026	12:43:59	3.0080	CHIX	1,147	120001LTW
23/07/2026	12:43:59	3.0080	TRQX	304	1488120939837286
23/07/2026	12:43:59	3.0080	TRQX	1,330	1488120939837287
23/07/2026	12:43:59	3.0080	AQXE	1,265	76284
23/07/2026	12:44:00	3.0070	XLON	1,965	1488120881114159
23/07/2026	12:44:43	3.0080	CHIX	1,911	120001LWY
23/07/2026	12:44:43	3.0080	XLON	1,338	1488120881114191
23/07/2026	12:46:08	3.0100	XLON	129	1488120881114282
23/07/2026	12:46:08	3.0100	XLON	424	1488120881114283
23/07/2026	12:46:08	3.0100	XLON	963	1488120881114284
23/07/2026	12:48:01	3.0100	XLON	2,143	1488120881114465
23/07/2026	12:50:41	3.0110	AQXE	391	77695
23/07/2026	12:50:47	3.0120	CHIX	1,214	120001MQB
23/07/2026	12:51:07	3.0120	XLON	538	1488120881114630
23/07/2026	12:52:51	3.0160	AQXE	4	78358
23/07/2026	12:52:53	3.0190	XLON	1,248	1488120881114887
23/07/2026	12:52:53	3.0190	XLON	1,488	1488120881114895
23/07/2026	12:52:53	3.0190	XLON	200	1488120881114896
23/07/2026	12:52:53	3.0190	TRQX	1,325	1488120939838284
23/07/2026	12:52:54	3.0190	XLON	302	1488120881114916
23/07/2026	12:52:54	3.0190	XLON	200	1488120881114917
23/07/2026	12:52:55	3.0170	CHIX	1,586	120001NFU
23/07/2026	12:52:55	3.0180	XLON	1,205	1488120881114936
23/07/2026	12:52:55	3.0180	XLON	541	1488120881114937
23/07/2026	12:52:55	3.0170	XLON	1,566	1488120881114956
23/07/2026	12:52:55	3.0180	AQXE	1,136	78840

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	12:52:56	3.0150	XLON	1,675	1488120881114963
23/07/2026	12:52:57	3.0140	CHIX	1,615	120001NHR
23/07/2026	12:53:52	3.0130	XLON	1,356	1488120881115101
23/07/2026	12:55:51	3.0140	CHIX	830	120001NXN
23/07/2026	12:55:51	3.0140	CHIX	587	120001NXO
23/07/2026	12:55:51	3.0130	XLON	1,137	1488120881115187
23/07/2026	12:56:40	3.0130	XLON	760	1488120881115224
23/07/2026	12:56:40	3.0130	XLON	359	1488120881115225
23/07/2026	12:56:40	3.0130	XLON	518	1488120881115226
23/07/2026	12:56:40	3.0130	XLON	42	1488120881115227
23/07/2026	12:56:40	3.0130	XLON	314	1488120881115228
23/07/2026	12:59:57	3.0140	XLON	536	1488120881115359
23/07/2026	12:59:57	3.0140	XLON	1,914	1488120881115360
23/07/2026	13:00:04	3.0150	XLON	1,785	1488120881115407
23/07/2026	13:00:04	3.0150	XLON	469	1488120881115408
23/07/2026	13:00:04	3.0150	XLON	200	1488120881115409
23/07/2026	13:00:04	3.0150	XLON	606	1488120881115410
23/07/2026	13:00:04	3.0140	TRQX	628	1488120939838977
23/07/2026	13:00:04	3.0140	TRQX	790	1488120939838978
23/07/2026	13:00:06	3.0130	XLON	2,009	1488120881115411
23/07/2026	13:00:06	3.0120	AQXE	1,327	80640
23/07/2026	13:00:41	3.0120	CHIX	1,403	120001OMC
23/07/2026	13:02:16	3.0130	XLON	1,974	1488120881115600
23/07/2026	13:02:25	3.0120	CHIX	1,128	120001OW6
23/07/2026	13:03:30	3.0110	CHIX	1,179	120001OZP
23/07/2026	13:03:30	3.0110	XLON	1,681	1488120881115622
23/07/2026	13:03:30	3.0110	XLON	1,203	1488120881115626
23/07/2026	13:05:51	3.0130	XLON	760	1488120881115753
23/07/2026	13:05:52	3.0120	CHIX	1,701	120001PEU
23/07/2026	13:05:52	3.0120	XLON	1,176	1488120881115771
23/07/2026	13:05:52	3.0130	XLON	1,337	1488120881115772
23/07/2026	13:05:52	3.0130	XLON	760	1488120881115773
23/07/2026	13:05:52	3.0130	XLON	396	1488120881115774
23/07/2026	13:05:52	3.0130	XLON	471	1488120881115775
23/07/2026	13:05:52	3.0130	XLON	96	1488120881115776
23/07/2026	13:05:52	3.0120	TRQX	1,338	1488120939839533
23/07/2026	13:05:52	3.0120	AQXE	1,159	82070
23/07/2026	13:07:37	3.0170	XLON	415	1488120881115847
23/07/2026	13:08:18	3.0170	CHIX	1,421	120001PSU
23/07/2026	13:08:18	3.0170	XLON	1,127	1488120881115904
23/07/2026	13:08:18	3.0170	TRQX	1,403	1488120939839744
23/07/2026	13:08:22	3.0160	XLON	137	1488120881115913

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	13:08:22	3.0160	XLON	1,278	1488120881115914
23/07/2026	13:08:35	3.0140	CHIX	1,127	120001PV5
23/07/2026	13:08:35	3.0140	XLON	1,935	1488120881115950
23/07/2026	13:08:35	3.0150	AQXE	1,239	82759
23/07/2026	13:09:43	3.0120	XLON	2,030	1488120881116070
23/07/2026	13:10:55	3.0130	XLON	1,915	1488120881116239
23/07/2026	13:11:06	3.0120	CHIX	1,375	120001QCO
23/07/2026	13:13:05	3.0110	CHIX	1,530	120001QMG
23/07/2026	13:13:42	3.0110	XLON	519	1488120881116532
23/07/2026	13:13:42	3.0110	XLON	526	1488120881116533
23/07/2026	13:15:24	3.0120	CHIX	1,332	120001QVU
23/07/2026	13:15:24	3.0120	XLON	2,122	1488120881116656
23/07/2026	13:15:24	3.0120	XLON	452	1488120881116657
23/07/2026	13:15:24	3.0120	XLON	744	1488120881116658
23/07/2026	13:15:24	3.0120	XLON	303	1488120881116659
23/07/2026	13:15:24	3.0120	TRQX	1,338	1488120939840468
23/07/2026	13:15:24	3.0120	AQXE	1,484	84453
23/07/2026	13:15:55	3.0140	XLON	760	1488120881116760
23/07/2026	13:16:06	3.0140	XLON	760	1488120881116791
23/07/2026	13:16:37	3.0140	XLON	760	1488120881116825
23/07/2026	13:16:49	3.0110	CHIX	1,675	120001R9P
23/07/2026	13:16:49	3.0120	XLON	1,272	1488120881116864
23/07/2026	13:16:49	3.0100	XLON	760	1488120881116980
23/07/2026	13:16:49	3.0100	XLON	605	1488120881116994
23/07/2026	13:16:49	3.0070	XLON	1,807	1488120881117070
23/07/2026	13:16:50	3.0040	XLON	1,484	1488120881117239
23/07/2026	13:16:58	3.0090	XLON	1,672	1488120881117659
23/07/2026	13:17:32	3.0100	XLON	1,257	1488120881117777
23/07/2026	13:17:43	3.0110	XLON	2,000	1488120881117796
23/07/2026	13:17:43	3.0110	XLON	72	1488120881117797
23/07/2026	13:19:15	3.0100	CHIX	1,183	120001SDH
23/07/2026	13:19:15	3.0100	XLON	1,433	1488120881117911
23/07/2026	13:19:15	3.0100	XLON	769	1488120881117912
23/07/2026	13:20:05	3.0080	XLON	1,491	1488120881117967
23/07/2026	13:20:05	3.0080	XLON	440	1488120881117968
23/07/2026	13:21:05	3.0090	XLON	1,768	1488120881118016
23/07/2026	13:22:05	3.0090	CHIX	1,713	120001SUM
23/07/2026	13:22:05	3.0090	XLON	155	1488120881118111
23/07/2026	13:22:05	3.0090	XLON	1,401	1488120881118112
23/07/2026	13:22:22	3.0090	XLON	1,748	1488120881118151
23/07/2026	13:22:22	3.0090	TRQX	1,305	1488120939841543
23/07/2026	13:22:22	3.0090	AQXE	1,277	87633

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	13:22:30	3.0080	XLON	1,362	1488120881118175
23/07/2026	13:25:57	3.0090	CHIX	1,131	120001TFZ
23/07/2026	13:27:51	3.0090	CHIX	1,708	120001TOC
23/07/2026	13:30:01	3.0090	CHIX	1,243	120001U1O
23/07/2026	13:30:01	3.0090	TRQX	1,127	1488120939842229
23/07/2026	13:30:06	3.0090	AQXE	1,658	89449
23/07/2026	13:30:25	3.0090	XLON	279	1488120881118785
23/07/2026	13:30:25	3.0090	XLON	142	1488120881118786
23/07/2026	13:30:25	3.0090	XLON	290	1488120881118787
23/07/2026	13:30:25	3.0090	XLON	124	1488120881118788
23/07/2026	13:30:25	3.0080	XLON	54	1488120881118789
23/07/2026	13:30:25	3.0080	XLON	54	1488120881118790
23/07/2026	13:30:25	3.0080	XLON	1,068	1488120881118791
23/07/2026	13:30:33	3.0080	XLON	277	1488120881118822
23/07/2026	13:30:44	3.0080	XLON	1,817	1488120881118842
23/07/2026	13:31:02	3.0080	XLON	273	1488120881118894
23/07/2026	13:31:02	3.0080	XLON	546	1488120881118895
23/07/2026	13:31:28	3.0080	XLON	760	1488120881118934
23/07/2026	13:31:28	3.0080	XLON	269	1488120881118935
23/07/2026	13:32:55	3.0080	CHIX	1,676	120001UP4
23/07/2026	13:32:55	3.0080	XLON	2,011	1488120881119060
23/07/2026	13:33:10	3.0080	XLON	1,127	1488120881119071
23/07/2026	13:33:55	3.0110	XLON	3,185	1488120881119142
23/07/2026	13:33:55	3.0110	XLON	295	1488120881119143
23/07/2026	13:33:55	3.0110	XLON	651	1488120881119144
23/07/2026	13:34:09	3.0090	CHIX	1,917	120001UZC
23/07/2026	13:34:09	3.0090	XLON	1,258	1488120881119188
23/07/2026	13:34:09	3.0090	TRQX	1,277	1488120939842710
23/07/2026	13:35:10	3.0100	XLON	1,224	1488120881119319
23/07/2026	13:35:21	3.0090	AQXE	1,878	91072
23/07/2026	13:36:30	3.0080	XLON	1,827	1488120881119432
23/07/2026	13:37:20	3.0100	CHIX	1,484	120001VPC
23/07/2026	13:37:20	3.0090	XLON	32	1488120881119552
23/07/2026	13:37:20	3.0090	XLON	1,217	1488120881119553
23/07/2026	13:37:53	3.0080	CHIX	1,148	120001VSB
23/07/2026	13:39:16	3.0080	XLON	2,225	1488120881119693
23/07/2026	13:40:04	3.0080	XLON	760	1488120881119729
23/07/2026	13:40:04	3.0080	XLON	491	1488120881119730
23/07/2026	13:40:04	3.0080	XLON	1,092	1488120881119731
23/07/2026	13:40:04	3.0080	XLON	351	1488120881119732
23/07/2026	13:40:33	3.0070	TRQX	1,510	1488120939843463
23/07/2026	13:41:05	3.0090	CHIX	1,281	120001WG2

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	13:41:13	3.0090	CHIX	1,225	120001WH7
23/07/2026	13:41:13	3.0080	XLON	1,361	1488120881119895
23/07/2026	13:41:13	3.0080	XLON	156	1488120881119896
23/07/2026	13:41:13	3.0090	AQXE	1,288	92941
23/07/2026	13:41:30	3.0070	XLON	200	1488120881119921
23/07/2026	13:41:54	3.0060	XLON	1,865	1488120881119948
23/07/2026	13:42:04	3.0050	XLON	1,860	1488120881119981
23/07/2026	13:42:37	3.0030	CHIX	1,471	120001WYF
23/07/2026	13:42:37	3.0030	XLON	163	1488120881120246
23/07/2026	13:42:37	3.0030	XLON	1,890	1488120881120247
23/07/2026	13:45:11	3.0030	XLON	760	1488120881120615
23/07/2026	13:45:25	3.0030	XLON	760	1488120881120632
23/07/2026	13:45:25	3.0030	XLON	444	1488120881120633
23/07/2026	13:45:42	3.0020	CHIX	1,841	120001XMR
23/07/2026	13:45:42	3.0010	XLON	140	1488120881120652
23/07/2026	13:45:42	3.0010	XLON	1,135	1488120881120653
23/07/2026	13:45:42	3.0020	XLON	1,620	1488120881120656
23/07/2026	13:45:42	3.0020	TRQX	1,325	1488120939844096
23/07/2026	13:47:09	3.0020	XLON	407	1488120881120844
23/07/2026	13:47:09	3.0020	XLON	1,166	1488120881120845
23/07/2026	13:47:50	3.0020	CHIX	1,150	120001XZM
23/07/2026	13:47:50	3.0030	XLON	1,203	1488120881120892
23/07/2026	13:47:50	3.0020	AQXE	1,141	95426
23/07/2026	13:48:07	3.0010	XLON	1,161	1488120881121001
23/07/2026	13:48:24	2.9990	XLON	1,317	1488120881121063
23/07/2026	13:48:35	2.9980	CHIX	1,152	120001Y9G
23/07/2026	13:49:05	2.9970	XLON	495	1488120881121242
23/07/2026	13:49:05	2.9970	XLON	904	1488120881121243
23/07/2026	13:49:45	2.9970	CHIX	1,432	120001YK4
23/07/2026	13:50:00	2.9970	XLON	760	1488120881121412
23/07/2026	13:50:00	2.9970	XLON	367	1488120881121413
23/07/2026	13:50:37	2.9970	XLON	1,463	1488120881121510
23/07/2026	13:51:17	2.9960	XLON	1,718	1488120881121581
23/07/2026	13:51:17	2.9960	XLON	1,632	1488120881121582
23/07/2026	13:51:35	2.9970	CHIX	858	120001YXN
23/07/2026	13:51:35	2.9970	CHIX	596	120001YXO
23/07/2026	13:51:37	2.9960	XLON	1,229	1488120881121617
23/07/2026	13:51:37	2.9960	XLON	911	1488120881121618
23/07/2026	13:53:17	2.9990	CHIX	1,302	120001ZDQ
23/07/2026	13:53:24	2.9980	XLON	1,402	1488120881121823
23/07/2026	13:53:24	2.9980	AQXE	669	97410
23/07/2026	13:53:24	2.9980	AQXE	871	97411

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	13:53:24	2.9980	AQXE	364	97412
23/07/2026	13:53:56	2.9970	TRQX	1,127	1488120939844996
23/07/2026	13:54:02	2.9960	XLON	1,758	1488120881121852
23/07/2026	13:54:13	2.9940	XLON	1,217	1488120881121895
23/07/2026	13:55:37	2.9910	CHIX	72	120001ZVM
23/07/2026	13:55:37	2.9930	TRQX	2,047	1488120939845188
23/07/2026	13:55:40	2.9910	CHIX	1,374	120001ZVR
23/07/2026	13:55:40	2.9910	XLON	1,195	1488120881121989
23/07/2026	13:56:36	2.9910	XLON	1,953	1488120881122037
23/07/2026	13:56:51	2.9890	XLON	1,530	1488120881122071
23/07/2026	13:56:54	2.9890	XLON	94	1488120881122078
23/07/2026	13:57:33	2.9870	XLON	1,743	1488120881122125
23/07/2026	13:58:32	2.9860	CHIX	116	1200020BN
23/07/2026	13:58:34	2.9860	CHIX	1,011	1200020BU
23/07/2026	13:58:40	2.9860	XLON	327	1488120881122243
23/07/2026	13:58:40	2.9860	XLON	1,381	1488120881122244
23/07/2026	13:58:45	2.9840	XLON	217	1488120881122278
23/07/2026	13:58:45	2.9840	XLON	1,055	1488120881122279
23/07/2026	14:00:06	2.9840	XLON	1,514	1488120881122386
23/07/2026	14:00:06	2.9840	AQXE	2	99377
23/07/2026	14:00:46	2.9860	CHIX	1,173	1200020VV
23/07/2026	14:00:46	2.9850	XLON	1,373	1488120881122476
23/07/2026	14:00:46	2.9860	AQXE	1,127	99662
23/07/2026	14:01:38	2.9840	CHIX	1,624	12000210U
23/07/2026	14:01:42	2.9820	XLON	1,352	1488120881122529
23/07/2026	14:01:42	2.9820	TRQX	1,407	1488120939845894
23/07/2026	14:01:55	2.9820	XLON	2,018	1488120881122583
23/07/2026	14:02:15	2.9840	XLON	529	1488120881122651
23/07/2026	14:02:15	2.9840	XLON	891	1488120881122652
23/07/2026	14:02:16	2.9820	XLON	1,128	1488120881122653
23/07/2026	14:02:28	2.9830	CHIX	1,328	12000214V
23/07/2026	14:02:50	2.9820	XLON	1,713	1488120881122680
23/07/2026	14:03:10	2.9810	XLON	379	1488120881122713
23/07/2026	14:03:34	2.9810	XLON	1,082	1488120881122763
23/07/2026	14:04:01	2.9790	XLON	1,872	1488120881122820
23/07/2026	14:04:32	2.9760	XLON	1,400	1488120881122942
23/07/2026	14:04:46	2.9760	CHIX	1,446	1200021R5
23/07/2026	14:06:10	2.9740	XLON	1,785	1488120881123204
23/07/2026	14:06:15	2.9730	AQXE	1,223	102059
23/07/2026	14:06:58	2.9740	CHIX	1,179	1200022DD
23/07/2026	14:07:53	2.9740	XLON	1,629	1488120881123504
23/07/2026	14:08:17	2.9730	TRQX	1,606	1488120939846831

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	14:08:25	2.9720	AQXE	1,169	103159
23/07/2026	14:08:25	2.9720	XLON	1,521	1488120881123581
23/07/2026	14:08:36	2.9710	CHIX	967	1200022SN
23/07/2026	14:08:36	2.9710	CHIX	443	1200022SO
23/07/2026	14:10:53	2.9750	CHIX	1,791	1200023CG
23/07/2026	14:10:53	2.9750	XLON	760	1488120881124001
23/07/2026	14:11:15	2.9770	XLON	400	1488120881124042
23/07/2026	14:11:50	2.9780	XLON	1,153	1488120881124086
23/07/2026	14:12:32	2.9770	XLON	466	1488120881124219
23/07/2026	14:13:08	2.9800	CHIX	1,814	1200023VU
23/07/2026	14:13:08	2.9800	XLON	1,640	1488120881124314
23/07/2026	14:13:09	2.9800	XLON	1,191	1488120881124317
23/07/2026	14:13:39	2.9810	XLON	1,741	1488120881124375
23/07/2026	14:15:02	2.9820	AQXE	1,500	105498
23/07/2026	14:15:02	2.9820	XLON	1,390	1488120881124517
23/07/2026	14:15:02	2.9820	XLON	1,800	1488120881124518
23/07/2026	14:15:02	2.9820	TRQX	1,184	1488120939847740
23/07/2026	14:15:03	2.9810	CHIX	404	12000247A
23/07/2026	14:15:32	2.9810	CHIX	1,024	1200024A1
23/07/2026	14:15:32	2.9820	XLON	1,337	1488120881124561
23/07/2026	14:15:32	2.9820	XLON	200	1488120881124562
23/07/2026	14:15:32	2.9820	XLON	889	1488120881124563
23/07/2026	14:16:32	2.9810	CHIX	1,277	1200024IF
23/07/2026	14:16:35	2.9810	XLON	538	1488120881124680
23/07/2026	14:17:33	2.9820	XLON	760	1488120881124805
23/07/2026	14:17:33	2.9820	XLON	322	1488120881124806
23/07/2026	14:17:53	2.9820	XLON	760	1488120881124833
23/07/2026	14:18:00	2.9820	XLON	760	1488120881124856
23/07/2026	14:19:09	2.9820	XLON	390	1488120881125010
23/07/2026	14:19:09	2.9820	XLON	509	1488120881125011
23/07/2026	14:20:03	2.9850	XLON	200	1488120881125140
23/07/2026	14:20:03	2.9850	XLON	2,052	1488120881125141
23/07/2026	14:20:04	2.9850	XLON	519	1488120881125144
23/07/2026	14:20:04	2.9850	XLON	200	1488120881125145
23/07/2026	14:20:06	2.9850	XLON	475	1488120881125147
23/07/2026	14:20:06	2.9850	XLON	652	1488120881125148
23/07/2026	14:20:07	2.9860	XLON	1,150	1488120881125155
23/07/2026	14:21:32	2.9880	XLON	1,487	1488120881125308
23/07/2026	14:21:34	2.9880	XLON	1,530	1488120881125312
23/07/2026	14:21:58	2.9880	XLON	2,434	1488120881125362
23/07/2026	14:21:58	2.9880	XLON	363	1488120881125363
23/07/2026	14:22:11	2.9880	AQXE	1,244	107666

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23/07/2026	14:22:11	2.9880	XLON	1,212	1488120881125402
23/07/2026	14:22:11	2.9880	TRQX	1,132	1488120939848750
23/07/2026	14:23:08	2.9870	CHIX	1,128	1200025U3
23/07/2026	14:24:17	2.9880	XLON	717	1488120881125634
23/07/2026	14:24:17	2.9880	XLON	200	1488120881125635
23/07/2026	14:24:17	2.9880	XLON	1,712	1488120881125636
23/07/2026	14:24:47	2.9870	XLON	408	1488120881125717
23/07/2026	14:24:47	2.9870	XLON	466	1488120881125718
23/07/2026	14:24:47	2.9860	XLON	1,638	1488120881125719
23/07/2026	14:24:47	2.9860	TRQX	1,497	1488120939849076
23/07/2026	14:24:56	2.9850	CHIX	1,745	1200026DS
23/07/2026	14:26:26	2.9820	AQXE	1,221	109250
23/07/2026	14:26:26	2.9850	CHIX	2,139	1200026SA
23/07/2026	14:26:26	2.9850	CHIX	121	1200026SB
23/07/2026	14:26:26	2.9830	CHIX	1,254	1200026SG
23/07/2026	14:26:26	2.9840	XLON	1,847	1488120881125954
23/07/2026	14:26:26	2.9820	XLON	2,000	1488120881125958
23/07/2026	14:26:26	2.9820	XLON	84	1488120881125959
23/07/2026	14:27:05	2.9820	CHIX	1,839	12000271H
23/07/2026	14:27:06	2.9810	XLON	1,723	1488120881126017
23/07/2026	14:27:58	2.9790	XLON	1,177	1488120881126209
23/07/2026	14:27:58	2.9790	XLON	606	1488120881126210
23/07/2026	14:29:03	2.9820	XLON	127	1488120881126326
23/07/2026	14:29:03	2.9820	XLON	1,000	1488120881126327
23/07/2026	14:30:02	2.9840	XLON	1,092	1488120881126639
23/07/2026	14:30:02	2.9840	XLON	362	1488120881126640
23/07/2026	14:30:02	2.9850	XLON	2,683	1488120881126641
23/07/2026	14:30:06	2.9850	XLON	1,037	1488120881126722
23/07/2026	14:30:06	2.9850	XLON	996	1488120881126723
23/07/2026	14:30:52	2.9840	CHIX	1,728	1200028MR
23/07/2026	14:30:52	2.9840	XLON	524	1488120881127301
23/07/2026	14:30:52	2.9850	XLON	262	1488120881127302
23/07/2026	14:30:52	2.9850	XLON	341	1488120881127303
23/07/2026	14:30:52	2.9840	TRQX	2,033	1488120939850584
23/07/2026	14:30:53	2.9840	XLON	453	1488120881127323
23/07/2026	14:30:53	2.9840	XLON	674	1488120881127324
23/07/2026	14:31:13	2.9850	AQXE	1,740	112765
23/07/2026	14:31:13	2.9840	CHIX	1,538	1200028T3
23/07/2026	14:31:13	2.9840	XLON	1,591	1488120881127423
23/07/2026	14:31:13	2.9840	XLON	1,700	1488120881127424
23/07/2026	14:31:13	2.9840	XLON	727	1488120881127425
23/07/2026	14:31:13	2.9840	XLON	200	1488120881127426

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	14:31:13	2.9840	XLON	229	1488120881127427
23/07/2026	14:31:33	2.9850	AQXE	1,296	113258
23/07/2026	14:31:40	2.9850	XLON	301	1488120881127605
23/07/2026	14:31:40	2.9850	XLON	760	1488120881127606
23/07/2026	14:31:40	2.9850	XLON	66	1488120881127607
23/07/2026	14:31:41	2.9840	CHIX	1,325	120002927
23/07/2026	14:31:41	2.9840	XLON	1,615	1488120881127627
23/07/2026	14:32:03	2.9840	CHIX	1,465	12000297U
23/07/2026	14:32:20	2.9840	CHIX	1,799	1200029CL
23/07/2026	14:32:20	2.9840	XLON	1,778	1488120881127985
23/07/2026	14:32:20	2.9840	XLON	1,577	1488120881127987
23/07/2026	14:32:20	2.9840	XLON	1,483	1488120881127988
23/07/2026	14:33:10	2.9860	CHIX	1,873	1200029R1
23/07/2026	14:33:10	2.9860	XLON	2,181	1488120881128448
23/07/2026	14:33:10	2.9870	XLON	203	1488120881128457
23/07/2026	14:33:10	2.9870	XLON	1,090	1488120881128458
23/07/2026	14:33:10	2.9870	XLON	200	1488120881128459
23/07/2026	14:33:10	2.9860	TRQX	1,154	1488120939851364
23/07/2026	14:33:16	2.9910	XLON	948	1488120881128537
23/07/2026	14:33:16	2.9910	XLON	575	1488120881128538
23/07/2026	14:33:31	2.9950	XLON	1,521	1488120881128648
23/07/2026	14:33:31	2.9950	XLON	1,453	1488120881128649
23/07/2026	14:33:38	2.9950	TRQX	1,727	1488120939851505
23/07/2026	14:34:00	2.9960	AQXE	1,218	115711
23/07/2026	14:34:36	2.9990	AQXE	1,548	116350
23/07/2026	14:34:36	2.9990	CHIX	1,300	120002AFO
23/07/2026	14:34:48	3.0010	CHIX	1,180	120002AI8
23/07/2026	14:35:24	3.0020	CHIX	1,529	120002ASE
23/07/2026	14:35:24	3.0020	XLON	1,239	1488120881129675
23/07/2026	14:35:24	3.0020	XLON	3,060	1488120881129677
23/07/2026	14:35:25	3.0020	XLON	3,060	1488120881129684
23/07/2026	14:35:25	3.0020	XLON	750	1488120881129685
23/07/2026	14:35:25	3.0020	XLON	54	1488120881129686
23/07/2026	14:35:26	3.0020	XLON	2,000	1488120881129694
23/07/2026	14:35:26	3.0020	XLON	3,384	1488120881129695
23/07/2026	14:35:52	3.0020	XLON	1,320	1488120881129851
23/07/2026	14:35:57	3.0010	CHIX	1,301	120002B1G
23/07/2026	14:35:57	3.0010	TRQX	1,307	1488120939852216
23/07/2026	14:35:58	2.9990	CHIX	1,134	120002B1U
23/07/2026	14:35:58	3.0000	XLON	2,119	1488120881129883
23/07/2026	14:36:41	2.9980	XLON	1,157	1488120881130244
23/07/2026	14:37:23	2.9990	XLON	2,787	1488120881130514

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	14:37:23	2.9990	XLON	273	1488120881130515
23/07/2026	14:37:47	2.9980	CHIX	1,295	120002C36
23/07/2026	14:37:47	2.9990	XLON	426	1488120881130663
23/07/2026	14:37:47	2.9990	XLON	200	1488120881130664
23/07/2026	14:37:47	2.9990	XLON	1,337	1488120881130665
23/07/2026	14:37:47	2.9990	XLON	757	1488120881130666
23/07/2026	14:37:47	2.9970	XLON	467	1488120881130693
23/07/2026	14:37:47	2.9970	XLON	1,515	1488120881130694
23/07/2026	14:37:48	2.9970	AQXE	1,385	119554
23/07/2026	14:37:48	2.9960	CHIX	1,205	120002C3R
23/07/2026	14:38:15	2.9970	XLON	1,885	1488120881130859
23/07/2026	14:40:05	2.9990	AQXE	1,716	121132
23/07/2026	14:40:05	2.9990	XLON	1,695	1488120881131266
23/07/2026	14:40:05	2.9990	XLON	1,900	1488120881131268
23/07/2026	14:40:05	2.9990	XLON	200	1488120881131269
23/07/2026	14:40:05	2.9990	TRQX	1,135	1488120939853409
23/07/2026	14:40:06	2.9980	CHIX	1,168	120002CYP
23/07/2026	14:40:06	2.9990	XLON	1,337	1488120881131270
23/07/2026	14:40:06	2.9990	XLON	974	1488120881131271
23/07/2026	14:40:06	2.9990	XLON	469	1488120881131272
23/07/2026	14:40:06	2.9990	XLON	200	1488120881131273
23/07/2026	14:40:07	2.9990	XLON	200	1488120881131278
23/07/2026	14:40:07	2.9990	XLON	1,003	1488120881131279
23/07/2026	14:40:58	2.9990	XLON	237	1488120881131501
23/07/2026	14:41:50	3.0000	CHIX	1,750	120002DPA
23/07/2026	14:41:50	3.0010	AQXE	1,371	122354
23/07/2026	14:41:50	3.0010	XLON	2,039	1488120881131781
23/07/2026	14:41:50	3.0010	XLON	1,300	1488120881131793
23/07/2026	14:41:50	3.0010	XLON	487	1488120881131794
23/07/2026	14:41:50	3.0010	XLON	547	1488120881131795
23/07/2026	14:41:50	3.0010	XLON	200	1488120881131796
23/07/2026	14:41:50	3.0010	XLON	500	1488120881131797
23/07/2026	14:41:55	3.0010	XLON	106	1488120881131813
23/07/2026	14:42:01	3.0000	XLON	363	1488120881131842
23/07/2026	14:42:01	3.0000	XLON	530	1488120881131843
23/07/2026	14:42:01	3.0000	XLON	1,337	1488120881131844
23/07/2026	14:42:01	3.0000	XLON	200	1488120881131845
23/07/2026	14:42:01	3.0000	XLON	630	1488120881131846
23/07/2026	14:42:01	3.0000	TRQX	1,137	1488120939853849
23/07/2026	14:42:23	2.9990	XLON	1,255	1488120881131973
23/07/2026	14:42:51	3.0010	CHIX	100	120002E79
23/07/2026	14:44:05	3.0020	XLON	2,087	1488120881132430

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	14:44:05	3.0020	XLON	457	1488120881132434
23/07/2026	14:44:05	3.0020	XLON	200	1488120881132435
23/07/2026	14:44:05	3.0020	XLON	714	1488120881132436
23/07/2026	14:44:07	3.0010	CHIX	1,808	120002EQD
23/07/2026	14:44:07	3.0020	XLON	1,950	1488120881132455
23/07/2026	14:44:14	3.0000	XLON	2,201	1488120881132492
23/07/2026	14:44:14	3.0000	TRQX	1,217	1488120939854436
23/07/2026	14:44:19	2.9980	CHIX	1,449	120002EST
23/07/2026	14:44:19	2.9980	CHIX	154	120002ESU
23/07/2026	14:44:21	2.9970	XLON	1,336	1488120881132527
23/07/2026	14:44:51	2.9980	XLON	760	1488120881132606
23/07/2026	14:45:07	2.9960	CHIX	1,360	120002F5X
23/07/2026	14:45:07	2.9950	AQXE	1,534	124843
23/07/2026	14:45:07	2.9980	XLON	1,999	1488120881132699
23/07/2026	14:45:07	2.9970	XLON	1,061	1488120881132702
23/07/2026	14:45:07	2.9950	XLON	1,661	1488120881132706
23/07/2026	14:45:07	2.9970	TRQX	1,329	1488120939854651
23/07/2026	14:45:08	2.9940	CHIX	1,161	120002F66
23/07/2026	14:45:13	2.9930	XLON	1,521	1488120881132771
23/07/2026	14:45:14	2.9910	XLON	626	1488120881132774
23/07/2026	14:45:23	2.9910	CHIX	466	120002FBS
23/07/2026	14:45:23	2.9910	CHIX	1,026	120002FBT
23/07/2026	14:45:23	2.9910	XLON	687	1488120881132875
23/07/2026	14:46:27	2.9920	CHIX	1,781	120002FS4
23/07/2026	14:46:27	2.9920	XLON	342	1488120881133242
23/07/2026	14:46:27	2.9920	XLON	982	1488120881133243
23/07/2026	14:47:01	2.9900	XLON	649	1488120881133434
23/07/2026	14:47:01	2.9900	XLON	1,140	1488120881133435
23/07/2026	14:47:01	2.9900	TRQX	1,568	1488120939855124
23/07/2026	14:47:53	2.9920	CHIX	2,276	120002G8S
23/07/2026	14:47:53	2.9910	AQXE	603	126809
23/07/2026	14:47:53	2.9920	XLON	151	1488120881133718
23/07/2026	14:47:53	2.9920	XLON	200	1488120881133719
23/07/2026	14:47:53	2.9920	XLON	475	1488120881133729
23/07/2026	14:47:53	2.9920	XLON	200	1488120881133730
23/07/2026	14:47:53	2.9910	XLON	1,000	1488120881133732
23/07/2026	14:47:53	2.9910	XLON	127	1488120881133733
23/07/2026	14:48:03	2.9910	XLON	503	1488120881133777
23/07/2026	14:48:03	2.9910	XLON	200	1488120881133778
23/07/2026	14:48:03	2.9910	XLON	424	1488120881133779
23/07/2026	14:48:05	2.9890	CHIX	1,523	120002GDE
23/07/2026	14:48:05	2.9890	CHIX	2,303	120002GGR

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	14:48:05	2.9900	XLON	1,400	1488120881133788
23/07/2026	14:48:05	2.9900	XLON	160	1488120881133789
23/07/2026	14:48:05	2.9880	XLON	2,198	1488120881133828
23/07/2026	14:48:24	2.9880	XLON	358	1488120881134052
23/07/2026	14:48:24	2.9880	XLON	1,234	1488120881134053
23/07/2026	14:48:24	2.9880	XLON	611	1488120881134054
23/07/2026	14:49:35	2.9900	AQXE	1,255	128307
23/07/2026	14:49:35	2.9900	XLON	1,917	1488120881134288
23/07/2026	14:49:36	2.9880	CHIX	1,155	120002H5P
23/07/2026	14:49:36	2.9880	XLON	1,819	1488120881134305
23/07/2026	14:49:36	2.9880	XLON	96	1488120881134306
23/07/2026	14:49:36	2.9890	TRQX	1,687	1488120939855805
23/07/2026	14:49:42	2.9860	CHIX	1,237	120002H71
23/07/2026	14:49:44	2.9850	XLON	2,218	1488120881134372
23/07/2026	14:50:47	2.9870	XLON	1,414	1488120881134694
23/07/2026	14:50:47	2.9870	XLON	356	1488120881134695
23/07/2026	14:51:58	2.9860	XLON	540	1488120881134972
23/07/2026	14:51:58	2.9860	XLON	200	1488120881134973
23/07/2026	14:51:59	2.9850	CHIX	1,270	120002I1F
23/07/2026	14:51:59	2.9860	XLON	448	1488120881134977
23/07/2026	14:51:59	2.9860	XLON	200	1488120881134978
23/07/2026	14:51:59	2.9850	XLON	2,250	1488120881134979
23/07/2026	14:53:20	2.9830	XLON	811	1488120881135280
23/07/2026	14:53:20	2.9830	XLON	1,334	1488120881135281
23/07/2026	14:53:34	2.9830	CHIX	1,511	120002IJR
23/07/2026	14:53:34	2.9830	XLON	451	1488120881135333
23/07/2026	14:53:34	2.9830	XLON	2,257	1488120881135336
23/07/2026	14:53:47	2.9830	XLON	3,825	1488120881135378
23/07/2026	14:54:03	2.9820	AQXE	1,864	131414
23/07/2026	14:55:40	2.9840	CHIX	1,263	120002JFQ
23/07/2026	14:55:40	2.9840	AQXE	1,841	132709
23/07/2026	14:55:40	2.9840	XLON	1,525	1488120881135758
23/07/2026	14:55:40	2.9840	XLON	536	1488120881135759
23/07/2026	14:55:40	2.9840	XLON	582	1488120881135760
23/07/2026	14:55:40	2.9830	XLON	293	1488120881135768
23/07/2026	14:55:40	2.9830	XLON	200	1488120881135769
23/07/2026	14:55:40	2.9830	XLON	634	1488120881135770
23/07/2026	14:55:40	2.9840	TRQX	1,325	1488120939857168
23/07/2026	14:55:47	2.9830	XLON	499	1488120881135812
23/07/2026	14:56:27	2.9860	XLON	1,479	1488120881136010
23/07/2026	14:56:58	2.9860	XLON	458	1488120881136140
23/07/2026	14:57:00	2.9860	XLON	1,337	1488120881136141

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	14:57:04	2.9850	CHIX	1,539	120002JYP
23/07/2026	14:57:04	2.9850	XLON	910	1488120881136150
23/07/2026	14:57:04	2.9850	TRQX	1,975	1488120939857462
23/07/2026	14:58:24	2.9850	CHIX	1,604	120002KGD
23/07/2026	14:58:27	2.9850	XLON	760	1488120881136506
23/07/2026	14:58:27	2.9850	XLON	1,190	1488120881136507
23/07/2026	14:58:27	2.9850	XLON	578	1488120881136508
23/07/2026	14:58:27	2.9850	XLON	206	1488120881136509
23/07/2026	14:58:27	2.9850	XLON	248	1488120881136510
23/07/2026	14:58:27	2.9850	XLON	78	1488120881136511
23/07/2026	14:58:27	2.9850	XLON	1,259	1488120881136521
23/07/2026	14:58:27	2.9850	XLON	578	1488120881136522
23/07/2026	14:58:27	2.9850	XLON	206	1488120881136523
23/07/2026	14:58:27	2.9850	XLON	248	1488120881136524
23/07/2026	14:58:28	2.9850	XLON	1,337	1488120881136529
23/07/2026	14:58:28	2.9850	XLON	1,190	1488120881136530
23/07/2026	14:58:28	2.9850	XLON	578	1488120881136531
23/07/2026	14:58:28	2.9850	XLON	98	1488120881136532
23/07/2026	14:59:27	2.9850	XLON	3,227	1488120881136723
23/07/2026	14:59:27	2.9840	XLON	1,444	1488120881136724
23/07/2026	15:00:28	2.9830	CHIX	1,382	120002LDM
23/07/2026	15:01:04	2.9840	XLON	212	1488120881137086
23/07/2026	15:01:04	2.9840	XLON	437	1488120881137087
23/07/2026	15:01:04	2.9840	XLON	858	1488120881137088
23/07/2026	15:01:12	2.9840	XLON	532	1488120881137133
23/07/2026	15:01:41	2.9830	CHIX	1,241	120002LZT
23/07/2026	15:01:41	2.9830	AQXE	1,431	136912
23/07/2026	15:01:41	2.9820	XLON	1,553	1488120881137219
23/07/2026	15:01:42	2.9820	TRQX	1,269	1488120939858469
23/07/2026	15:02:52	2.9830	CHIX	2,445	120002ME8
23/07/2026	15:02:52	2.9830	XLON	513	1488120881137549
23/07/2026	15:02:52	2.9830	XLON	1,337	1488120881137550
23/07/2026	15:02:52	2.9840	XLON	1,210	1488120881137551
23/07/2026	15:02:59	2.9820	XLON	1,345	1488120881137578
23/07/2026	15:03:30	2.9810	CHIX	1,306	120002MLA
23/07/2026	15:03:30	2.9810	AQXE	1,549	138172
23/07/2026	15:03:30	2.9810	XLON	451	1488120881137675
23/07/2026	15:03:30	2.9820	XLON	1,675	1488120881137676
23/07/2026	15:03:30	2.9820	XLON	488	1488120881137677
23/07/2026	15:03:30	2.9820	XLON	429	1488120881137678
23/07/2026	15:03:30	2.9820	XLON	17	1488120881137679
23/07/2026	15:03:43	2.9810	XLON	2,099	1488120881137745

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:03:43	2.9810	TRQX	100	1488120939858884
23/07/2026	15:03:43	2.9810	TRQX	1,502	1488120939858885
23/07/2026	15:04:27	2.9830	XLON	4,687	1488120881137910
23/07/2026	15:05:30	2.9830	CHIX	1,391	120002NGR
23/07/2026	15:05:30	2.9830	XLON	2,048	1488120881138172
23/07/2026	15:06:13	2.9830	CHIX	1,165	120002NRZ
23/07/2026	15:06:13	2.9820	AQXE	1,256	140100
23/07/2026	15:06:13	2.9830	XLON	1,464	1488120881138430
23/07/2026	15:06:33	2.9810	XLON	1,630	1488120881138461
23/07/2026	15:06:44	2.9810	TRQX	1,463	1488120939859636
23/07/2026	15:06:55	2.9800	CHIX	1,309	120002O0J
23/07/2026	15:06:55	2.9800	CHIX	1,003	120002O0K
23/07/2026	15:06:55	2.9790	XLON	86	1488120881138510
23/07/2026	15:06:55	2.9790	XLON	1,062	1488120881138511
23/07/2026	15:07:10	2.9780	CHIX	1,699	120002O44
23/07/2026	15:07:30	2.9780	XLON	1,530	1488120881138640
23/07/2026	15:08:07	2.9790	XLON	474	1488120881138715
23/07/2026	15:08:07	2.9790	XLON	1,675	1488120881138716
23/07/2026	15:08:07	2.9790	XLON	846	1488120881138717
23/07/2026	15:08:18	2.9780	XLON	29	1488120881138754
23/07/2026	15:08:18	2.9780	XLON	461	1488120881138755
23/07/2026	15:08:18	2.9780	XLON	947	1488120881138756
23/07/2026	15:08:41	2.9770	CHIX	1,214	120002OQJ
23/07/2026	15:08:43	2.9760	XLON	494	1488120881138864
23/07/2026	15:08:45	2.9760	XLON	1,352	1488120881138896
23/07/2026	15:08:47	2.9750	CHIX	775	120002OX3
23/07/2026	15:08:47	2.9750	CHIX	66	120002OX7
23/07/2026	15:08:47	2.9750	CHIX	448	120002OX8
23/07/2026	15:08:48	2.9740	XLON	1,971	1488120881139034
23/07/2026	15:10:20	2.9790	XLON	503	1488120881139449
23/07/2026	15:10:20	2.9790	XLON	200	1488120881139450
23/07/2026	15:10:20	2.9790	XLON	424	1488120881139451
23/07/2026	15:10:22	2.9780	AQXE	1,179	143272
23/07/2026	15:10:22	2.9780	XLON	2,016	1488120881139461
23/07/2026	15:10:23	2.9770	CHIX	1,578	120002PQF
23/07/2026	15:10:26	2.9760	XLON	193	1488120881139490
23/07/2026	15:10:26	2.9760	XLON	1,877	1488120881139491
23/07/2026	15:11:31	2.9790	XLON	1,198	1488120881139687
23/07/2026	15:11:31	2.9790	TRQX	1,717	1488120939860780
23/07/2026	15:11:33	2.9790	CHIX	1,332	120002Q1I
23/07/2026	15:11:48	2.9830	CHIX	1,157	120002Q9H
23/07/2026	15:11:48	2.9830	XLON	1,168	1488120881139764

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:12:30	2.9850	XLON	1,932	1488120881139895
23/07/2026	15:12:58	2.9860	XLON	2,096	1488120881140011
23/07/2026	15:13:05	2.9850	CHIX	1,280	120002QT3
23/07/2026	15:13:57	2.9880	XLON	1,717	1488120881140171
23/07/2026	15:14:01	2.9870	AQXE	846	145605
23/07/2026	15:14:01	2.9880	XLON	760	1488120881140182
23/07/2026	15:14:01	2.9880	XLON	367	1488120881140183
23/07/2026	15:14:44	2.9880	CHIX	2,082	120002R7N
23/07/2026	15:14:44	2.9880	XLON	1,776	1488120881140279
23/07/2026	15:14:44	2.9880	TRQX	1,305	1488120939861513
23/07/2026	15:15:50	2.9880	XLON	2,079	1488120881140489
23/07/2026	15:16:37	2.9910	XLON	496	1488120881140642
23/07/2026	15:16:37	2.9910	XLON	200	1488120881140643
23/07/2026	15:16:37	2.9910	XLON	2,987	1488120881140644
23/07/2026	15:17:21	2.9890	CHIX	1,157	120002S48
23/07/2026	15:17:21	2.9890	AQXE	444	147593
23/07/2026	15:17:21	2.9900	XLON	1,941	1488120881140764
23/07/2026	15:17:21	2.9900	XLON	1,300	1488120881140767
23/07/2026	15:17:21	2.9900	XLON	496	1488120881140768
23/07/2026	15:17:21	2.9900	XLON	1,075	1488120881140769
23/07/2026	15:17:21	2.9900	XLON	189	1488120881140770
23/07/2026	15:17:22	2.9890	AQXE	730	147594
23/07/2026	15:17:26	2.9890	AQXE	83	147653
23/07/2026	15:17:28	2.9880	XLON	1,794	1488120881140790
23/07/2026	15:17:32	2.9870	CHIX	1,465	120002S7X
23/07/2026	15:17:53	2.9880	XLON	1,359	1488120881140920
23/07/2026	15:17:58	2.9870	CHIX	2,062	120002SEP
23/07/2026	15:18:08	2.9860	XLON	1,153	1488120881140961
23/07/2026	15:18:09	2.9850	CHIX	1,397	120002SH7
23/07/2026	15:19:09	2.9840	XLON	760	1488120881141216
23/07/2026	15:19:09	2.9840	XLON	200	1488120881141217
23/07/2026	15:19:09	2.9840	XLON	167	1488120881141218
23/07/2026	15:19:17	2.9850	XLON	713	1488120881141248
23/07/2026	15:19:17	2.9850	XLON	2,597	1488120881141249
23/07/2026	15:19:55	2.9840	CHIX	1,966	120002T08
23/07/2026	15:19:55	2.9840	TRQX	1,850	1488120939862777
23/07/2026	15:19:55	2.9840	AQXE	1,475	149357
23/07/2026	15:20:07	2.9820	CHIX	209	120002T2R
23/07/2026	15:20:07	2.9820	CHIX	1,491	120002T2S
23/07/2026	15:20:07	2.9830	XLON	2,107	1488120881141388
23/07/2026	15:20:33	2.9810	XLON	87	1488120881141479
23/07/2026	15:20:33	2.9810	XLON	1,382	1488120881141480

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:21:26	2.9820	AQXE	1,205	150391
23/07/2026	15:21:34	2.9810	XLON	1,917	1488120881141717
23/07/2026	15:22:23	2.9820	CHIX	1,307	120002TZX
23/07/2026	15:22:23	2.9820	XLON	150	1488120881141895
23/07/2026	15:22:23	2.9820	XLON	586	1488120881141896
23/07/2026	15:22:23	2.9820	XLON	1,344	1488120881141897
23/07/2026	15:22:23	2.9820	XLON	888	1488120881141899
23/07/2026	15:22:23	2.9820	XLON	200	1488120881141900
23/07/2026	15:22:23	2.9820	XLON	1,380	1488120881141901
23/07/2026	15:22:23	2.9820	XLON	1,373	1488120881141902
23/07/2026	15:22:29	2.9810	TRQX	1,419	1488120939863281
23/07/2026	15:23:24	2.9840	XLON	1,716	1488120881142163
23/07/2026	15:23:24	2.9840	XLON	1,507	1488120881142164
23/07/2026	15:23:33	2.9830	CHIX	1,397	120002UCA
23/07/2026	15:23:33	2.9820	XLON	1,261	1488120881142196
23/07/2026	15:24:08	2.9810	CHIX	1,335	120002UJF
23/07/2026	15:24:55	2.9810	XLON	1,142	1488120881142580
23/07/2026	15:24:55	2.9810	XLON	1,163	1488120881142582
23/07/2026	15:25:01	2.9810	XLON	200	1488120881142620
23/07/2026	15:25:01	2.9810	XLON	708	1488120881142621
23/07/2026	15:25:01	2.9810	XLON	538	1488120881142622
23/07/2026	15:25:01	2.9810	XLON	539	1488120881142623
23/07/2026	15:25:16	2.9810	CHIX	1,403	120002UZR
23/07/2026	15:25:16	2.9810	XLON	1,419	1488120881142693
23/07/2026	15:26:03	2.9810	XLON	995	1488120881142882
23/07/2026	15:26:03	2.9810	XLON	560	1488120881142883
23/07/2026	15:27:03	2.9820	CHIX	1,150	120002VH7
23/07/2026	15:27:03	2.9820	AQXE	1,498	153650
23/07/2026	15:27:04	2.9820	XLON	471	1488120881143082
23/07/2026	15:27:04	2.9820	XLON	1,000	1488120881143083
23/07/2026	15:27:04	2.9820	XLON	174	1488120881143084
23/07/2026	15:27:04	2.9820	XLON	684	1488120881143085
23/07/2026	15:27:04	2.9820	XLON	731	1488120881143086
23/07/2026	15:27:04	2.9820	TRQX	717	1488120939864218
23/07/2026	15:27:04	2.9820	TRQX	420	1488120939864219
23/07/2026	15:27:05	2.9820	XLON	539	1488120881143087
23/07/2026	15:27:05	2.9820	XLON	953	1488120881143088
23/07/2026	15:27:27	2.9820	XLON	760	1488120881143161
23/07/2026	15:27:27	2.9820	XLON	760	1488120881143162
23/07/2026	15:27:27	2.9820	XLON	1,050	1488120881143163
23/07/2026	15:28:28	2.9850	XLON	3,060	1488120881143413
23/07/2026	15:29:00	2.9870	XLON	740	1488120881143515

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:29:00	2.9870	XLON	1,716	1488120881143516
23/07/2026	15:29:00	2.9870	XLON	1,278	1488120881143517
23/07/2026	15:30:15	2.9900	CHIX	2,432	120002WI1
23/07/2026	15:30:15	2.9900	XLON	2,136	1488120881143776
23/07/2026	15:30:15	2.9900	XLON	1,363	1488120881143779
23/07/2026	15:30:15	2.9900	TRQX	1,217	1488120939864909
23/07/2026	15:30:15	2.9900	AQXE	1,288	155416
23/07/2026	15:30:31	2.9880	CHIX	1,669	120002WNN
23/07/2026	15:30:31	2.9880	XLON	1,482	1488120881143832
23/07/2026	15:30:52	2.9880	XLON	1,448	1488120881143902
23/07/2026	15:31:23	2.9860	CHIX	569	120002X08
23/07/2026	15:31:23	2.9860	CHIX	604	120002X09
23/07/2026	15:31:23	2.9860	XLON	2,000	1488120881144077
23/07/2026	15:31:23	2.9860	XLON	204	1488120881144078
23/07/2026	15:31:47	2.9860	XLON	1,116	1488120881144289
23/07/2026	15:31:47	2.9860	XLON	1,027	1488120881144290
23/07/2026	15:31:47	2.9870	AQXE	1,221	156506
23/07/2026	15:31:57	2.9860	CHIX	700	120002XBA
23/07/2026	15:31:57	2.9860	CHIX	1,075	120002XBB
23/07/2026	15:33:00	2.9870	XLON	760	1488120881144468
23/07/2026	15:33:00	2.9870	XLON	340	1488120881144469
23/07/2026	15:33:00	2.9870	XLON	1,082	1488120881144470
23/07/2026	15:33:00	2.9860	XLON	464	1488120881144472
23/07/2026	15:33:00	2.9860	XLON	1,043	1488120881144473
23/07/2026	15:33:00	2.9860	TRQX	1,138	1488120939865499
23/07/2026	15:34:14	2.9880	XLON	1,052	1488120881144768
23/07/2026	15:34:14	2.9880	XLON	1,850	1488120881144769
23/07/2026	15:35:05	2.9900	XLON	200	1488120881144964
23/07/2026	15:35:05	2.9900	XLON	504	1488120881144965
23/07/2026	15:35:06	2.9890	CHIX	1,540	120002YHZ
23/07/2026	15:35:06	2.9900	XLON	448	1488120881144977
23/07/2026	15:35:06	2.9900	XLON	200	1488120881144978
23/07/2026	15:35:06	2.9900	XLON	1,675	1488120881144979
23/07/2026	15:35:06	2.9890	XLON	161	1488120881144985
23/07/2026	15:35:06	2.9890	XLON	503	1488120881144986
23/07/2026	15:35:06	2.9890	XLON	837	1488120881144988
23/07/2026	15:35:06	2.9880	TRQX	1,150	1488120939866036
23/07/2026	15:35:06	2.9880	AQXE	1,187	158568
23/07/2026	15:35:26	2.9880	XLON	200	1488120881145056
23/07/2026	15:35:36	2.9870	CHIX	1,639	120002YO2
23/07/2026	15:35:36	2.9870	XLON	441	1488120881145067
23/07/2026	15:35:36	2.9870	XLON	1,777	1488120881145068

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:35:36	2.9870	XLON	1,300	1488120881145073
23/07/2026	15:35:36	2.9870	XLON	1,499	1488120881145074
23/07/2026	15:35:56	2.9850	CHIX	1,204	120002YTD
23/07/2026	15:35:56	2.9850	XLON	1,980	1488120881145119
23/07/2026	15:37:09	2.9850	CHIX	1,627	120002Z9E
23/07/2026	15:37:09	2.9850	XLON	1,423	1488120881145381
23/07/2026	15:37:09	2.9860	XLON	1,507	1488120881145382
23/07/2026	15:37:09	2.9840	AQXE	1,176	159771
23/07/2026	15:37:47	2.9830	CHIX	1,455	120002ZI1
23/07/2026	15:37:47	2.9830	XLON	1,286	1488120881145510
23/07/2026	15:37:47	2.9830	XLON	410	1488120881145511
23/07/2026	15:37:47	2.9830	TRQX	727	1488120939866609
23/07/2026	15:37:47	2.9830	TRQX	428	1488120939866610
23/07/2026	15:38:17	2.9830	XLON	1,060	1488120881145704
23/07/2026	15:38:17	2.9830	XLON	200	1488120881145705
23/07/2026	15:38:17	2.9830	XLON	949	1488120881145706
23/07/2026	15:38:17	2.9830	XLON	59	1488120881145707
23/07/2026	15:38:18	2.9820	CHIX	1,272	120002ZQ5
23/07/2026	15:38:18	2.9820	CHIX	28	120002ZQ6
23/07/2026	15:39:56	2.9870	XLON	457	1488120881146026
23/07/2026	15:39:56	2.9870	XLON	200	1488120881146027
23/07/2026	15:39:56	2.9870	XLON	760	1488120881146028
23/07/2026	15:39:56	2.9870	XLON	1,546	1488120881146029
23/07/2026	15:40:05	2.9870	XLON	450	1488120881146064
23/07/2026	15:40:05	2.9870	XLON	133	1488120881146065
23/07/2026	15:40:06	2.9870	XLON	464	1488120881146070
23/07/2026	15:40:06	2.9870	XLON	200	1488120881146071
23/07/2026	15:40:06	2.9860	XLON	1,792	1488120881146072
23/07/2026	15:40:06	2.9860	AQXE	1,215	161695
23/07/2026	15:40:08	2.9850	TRQX	1,231	1488120939867179
23/07/2026	15:40:38	2.9850	XLON	1,507	1488120881146199
23/07/2026	15:40:47	2.9850	XLON	1,108	1488120881146208
23/07/2026	15:40:47	2.9850	XLON	10	1488120881146209
23/07/2026	15:41:14	2.9850	XLON	525	1488120881146290
23/07/2026	15:41:14	2.9850	XLON	200	1488120881146291
23/07/2026	15:41:14	2.9850	XLON	402	1488120881146292
23/07/2026	15:42:35	2.9870	XLON	1,140	1488120881146615
23/07/2026	15:42:44	2.9870	XLON	993	1488120881146638
23/07/2026	15:43:32	2.9870	AQXE	1,176	163807
23/07/2026	15:43:38	2.9870	XLON	549	1488120881146789
23/07/2026	15:43:38	2.9870	XLON	200	1488120881146790
23/07/2026	15:43:38	2.9870	XLON	1,100	1488120881146791

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:43:38	2.9860	XLON	1,894	1488120881146792
23/07/2026	15:43:38	2.9860	XLON	12	1488120881146796
23/07/2026	15:43:38	2.9860	XLON	200	1488120881146797
23/07/2026	15:43:38	2.9860	XLON	500	1488120881146798
23/07/2026	15:43:38	2.9860	XLON	1,498	1488120881146799
23/07/2026	15:43:38	2.9860	XLON	850	1488120881146800
23/07/2026	15:43:38	2.9860	TRQX	874	1488120939867864
23/07/2026	15:43:38	2.9860	TRQX	365	1488120939867865
23/07/2026	15:43:39	2.9850	XLON	1,147	1488120881146816
23/07/2026	15:44:22	2.9860	CHIX	1,221	1200031TC
23/07/2026	15:44:22	2.9860	XLON	2,007	1488120881146960
23/07/2026	15:44:27	2.9850	XLON	200	1488120881146967
23/07/2026	15:44:27	2.9850	XLON	500	1488120881146968
23/07/2026	15:44:27	2.9850	XLON	1,725	1488120881146969
23/07/2026	15:44:27	2.9850	XLON	490	1488120881146970
23/07/2026	15:45:19	2.9860	XLON	459	1488120881147126
23/07/2026	15:45:36	2.9850	XLON	1,675	1488120881147224
23/07/2026	15:45:36	2.9850	XLON	505	1488120881147225
23/07/2026	15:45:36	2.9850	XLON	880	1488120881147226
23/07/2026	15:45:36	2.9850	AQXE	1,145	165386
23/07/2026	15:46:11	2.9890	XLON	760	1488120881147370
23/07/2026	15:46:15	2.9880	CHIX	1,512	1200032KA
23/07/2026	15:46:15	2.9890	CHIX	1,677	1200032KC
23/07/2026	15:46:15	2.9880	XLON	1,290	1488120881147389
23/07/2026	15:46:15	2.9880	TRQX	1,151	1488120939868386
23/07/2026	15:46:26	2.9880	CHIX	48	1200032NN
23/07/2026	15:46:26	2.9880	CHIX	2,055	1200032NO
23/07/2026	15:46:26	2.9880	XLON	1,627	1488120881147422
23/07/2026	15:47:14	2.9870	XLON	525	1488120881147548
23/07/2026	15:47:14	2.9870	XLON	609	1488120881147549
23/07/2026	15:47:15	2.9870	XLON	450	1488120881147556
23/07/2026	15:47:15	2.9870	XLON	200	1488120881147557
23/07/2026	15:47:17	2.9880	CHIX	2,283	1200032UL
23/07/2026	15:47:17	2.9880	XLON	2,088	1488120881147576
23/07/2026	15:47:52	2.9860	CHIX	1,982	12000331Q
23/07/2026	15:47:52	2.9860	XLON	1,217	1488120881147720
23/07/2026	15:48:06	2.9850	AQXE	1,213	167371
23/07/2026	15:48:34	2.9850	XLON	540	1488120881147873
23/07/2026	15:48:34	2.9850	XLON	200	1488120881147874
23/07/2026	15:48:34	2.9850	XLON	387	1488120881147875
23/07/2026	15:48:41	2.9850	XLON	548	1488120881147909
23/07/2026	15:48:41	2.9850	XLON	200	1488120881147910

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:48:43	2.9840	CHIX	1,551	1200033DP
23/07/2026	15:48:43	2.9840	XLON	1,758	1488120881147922
23/07/2026	15:49:04	2.9820	CHIX	1,480	1200033ID
23/07/2026	15:49:04	2.9820	TRQX	498	1488120939868957
23/07/2026	15:49:04	2.9820	TRQX	659	1488120939868958
23/07/2026	15:49:07	2.9820	XLON	513	1488120881148073
23/07/2026	15:49:07	2.9820	XLON	200	1488120881148074
23/07/2026	15:49:07	2.9820	XLON	1,282	1488120881148075
23/07/2026	15:49:18	2.9810	XLON	1,434	1488120881148117
23/07/2026	15:49:37	2.9800	CHIX	1,394	1200033PX
23/07/2026	15:49:41	2.9790	XLON	377	1488120881148190
23/07/2026	15:49:44	2.9790	XLON	366	1488120881148206
23/07/2026	15:49:44	2.9790	XLON	234	1488120881148207
23/07/2026	15:49:44	2.9790	XLON	785	1488120881148208
23/07/2026	15:50:28	2.9820	XLON	510	1488120881148427
23/07/2026	15:50:35	2.9820	XLON	1,717	1488120881148442
23/07/2026	15:50:43	2.9800	CHIX	1,174	12000343A
23/07/2026	15:50:43	2.9800	XLON	1,632	1488120881148468
23/07/2026	15:50:43	2.9790	AQXE	776	169297
23/07/2026	15:50:55	2.9780	CHIX	1	12000345I
23/07/2026	15:50:55	2.9780	CHIX	1,220	12000345J
23/07/2026	15:50:55	2.9780	XLON	1,908	1488120881148527
23/07/2026	15:51:47	2.9760	XLON	510	1488120881148847
23/07/2026	15:51:47	2.9760	XLON	500	1488120881148848
23/07/2026	15:51:55	2.9750	XLON	1,971	1488120881148886
23/07/2026	15:52:32	2.9790	XLON	1,950	1488120881149062
23/07/2026	15:52:32	2.9790	XLON	452	1488120881149063
23/07/2026	15:52:32	2.9790	XLON	368	1488120881149064
23/07/2026	15:52:50	2.9790	CHIX	1,830	120003510
23/07/2026	15:52:50	2.9790	TRQX	478	1488120939869926
23/07/2026	15:52:50	2.9790	TRQX	666	1488120939869927
23/07/2026	15:53:26	2.9810	XLON	1,198	1488120881149297
23/07/2026	15:53:36	2.9810	XLON	760	1488120881149329
23/07/2026	15:53:36	2.9810	XLON	367	1488120881149330
23/07/2026	15:53:52	2.9820	XLON	1,412	1488120881149380
23/07/2026	15:53:58	2.9820	XLON	492	1488120881149397
23/07/2026	15:53:58	2.9820	XLON	200	1488120881149398
23/07/2026	15:54:01	2.9810	CHIX	1,302	1200035DG
23/07/2026	15:54:01	2.9810	XLON	1,868	1488120881149412
23/07/2026	15:54:27	2.9830	XLON	156	1488120881149492
23/07/2026	15:54:46	2.9830	CHIX	1,716	1200035NQ
23/07/2026	15:54:46	2.9840	XLON	2,063	1488120881149564

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:54:46	2.9840	TRQX	1,130	1488120939870387
23/07/2026	15:54:46	2.9840	AQXE	1,479	172738
23/07/2026	15:55:12	2.9860	XLON	6	1488120881149660
23/07/2026	15:55:13	2.9860	CHIX	560	1200035UY
23/07/2026	15:55:14	2.9860	CHIX	593	1200035V7
23/07/2026	15:55:14	2.9860	XLON	200	1488120881149682
23/07/2026	15:55:14	2.9860	XLON	760	1488120881149683
23/07/2026	15:55:14	2.9860	XLON	5	1488120881149684
23/07/2026	15:55:14	2.9860	XLON	3	1488120881149685
23/07/2026	15:55:14	2.9860	XLON	200	1488120881149686
23/07/2026	15:55:14	2.9860	XLON	13	1488120881149687
23/07/2026	15:55:18	2.9850	XLON	455	1488120881149718
23/07/2026	15:55:18	2.9860	XLON	1,052	1488120881149719
23/07/2026	15:56:09	2.9860	XLON	730	1488120881149867
23/07/2026	15:56:09	2.9860	XLON	1,161	1488120881149868
23/07/2026	15:56:09	2.9860	XLON	265	1488120881149869
23/07/2026	15:56:09	2.9860	XLON	75	1488120881149870
23/07/2026	15:56:42	2.9860	CHIX	1,514	1200036BB
23/07/2026	15:56:42	2.9860	XLON	2,029	1488120881149937
23/07/2026	15:56:42	2.9850	XLON	1,860	1488120881149941
23/07/2026	15:56:42	2.9850	XLON	200	1488120881149942
23/07/2026	15:56:42	2.9860	XLON	644	1488120881149943
23/07/2026	15:56:42	2.9860	TRQX	1,115	1488120939870869
23/07/2026	15:56:42	2.9860	TRQX	97	1488120939870870
23/07/2026	15:57:11	2.9870	XLON	263	1488120881150056
23/07/2026	15:57:11	2.9870	XLON	200	1488120881150057
23/07/2026	15:57:17	2.9870	XLON	495	1488120881150070
23/07/2026	15:57:17	2.9870	XLON	1,138	1488120881150071
23/07/2026	15:57:36	2.9870	XLON	477	1488120881150100
23/07/2026	15:57:36	2.9870	XLON	200	1488120881150101
23/07/2026	15:57:41	2.9870	XLON	760	1488120881150118
23/07/2026	15:57:41	2.9870	XLON	367	1488120881150119
23/07/2026	15:58:12	2.9890	CHIX	1,249	12000373S
23/07/2026	15:58:18	2.9880	XLON	2,136	1488120881150267
23/07/2026	15:58:18	2.9880	XLON	2,300	1488120881150269
23/07/2026	15:58:18	2.9880	XLON	473	1488120881150270
23/07/2026	15:58:18	2.9880	XLON	200	1488120881150271
23/07/2026	15:58:18	2.9880	XLON	87	1488120881150272
23/07/2026	15:58:18	2.9880	AQXE	1,189	175099
23/07/2026	15:58:57	2.9890	XLON	200	1488120881150433
23/07/2026	15:58:57	2.9890	XLON	760	1488120881150434
23/07/2026	15:59:04	2.9880	CHIX	2,411	1200037EA

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	15:59:04	2.9880	XLON	1,472	1488120881150488
23/07/2026	15:59:27	2.9880	XLON	131	1488120881150575
23/07/2026	15:59:27	2.9880	XLON	1,489	1488120881150576
23/07/2026	15:59:27	2.9880	XLON	84	1488120881150577
23/07/2026	15:59:27	2.9880	XLON	190	1488120881150578
23/07/2026	15:59:43	2.9890	AQXE	1,180	176024
23/07/2026	15:59:47	2.9890	XLON	760	1488120881150642
23/07/2026	15:59:47	2.9890	XLON	367	1488120881150643
23/07/2026	16:00:10	2.9890	XLON	760	1488120881150862
23/07/2026	16:00:10	2.9890	XLON	367	1488120881150863
23/07/2026	16:01:07	2.9890	XLON	591	1488120881151115
23/07/2026	16:01:07	2.9890	XLON	1,100	1488120881151116
23/07/2026	16:01:07	2.9890	XLON	1,369	1488120881151117
23/07/2026	16:01:07	2.9890	XLON	760	1488120881151119
23/07/2026	16:01:07	2.9890	XLON	1,100	1488120881151120
23/07/2026	16:01:07	2.9890	XLON	611	1488120881151121
23/07/2026	16:01:17	2.9890	XLON	239	1488120881151184
23/07/2026	16:01:26	2.9880	CHIX	2,290	1200038DX
23/07/2026	16:01:26	2.9880	XLON	2,222	1488120881151231
23/07/2026	16:01:26	2.9880	TRQX	1,142	1488120939872017
23/07/2026	16:01:32	2.9860	CHIX	1,265	1200038G1
23/07/2026	16:01:32	2.9860	XLON	1,623	1488120881151274
23/07/2026	16:01:32	2.9860	AQXE	1,157	177735
23/07/2026	16:02:08	2.9870	CHIX	1,403	1200038NU
23/07/2026	16:02:08	2.9870	CHIX	120	1200038NW
23/07/2026	16:02:08	2.9870	CHIX	104	1200038NX
23/07/2026	16:02:08	2.9840	CHIX	1,570	1200038O1
23/07/2026	16:02:08	2.9860	XLON	2,206	1488120881151438
23/07/2026	16:02:08	2.9840	XLON	1,619	1488120881151447
23/07/2026	16:02:08	2.9850	TRQX	1,193	1488120939872197
23/07/2026	16:02:57	2.9820	XLON	795	1488120881151665
23/07/2026	16:02:57	2.9820	XLON	200	1488120881151666
23/07/2026	16:02:57	2.9820	XLON	126	1488120881151667
23/07/2026	16:02:57	2.9820	XLON	1,675	1488120881151668
23/07/2026	16:02:57	2.9820	XLON	710	1488120881151669
23/07/2026	16:02:59	2.9810	CHIX	1,473	1200038Y1
23/07/2026	16:02:59	2.9810	XLON	2,012	1488120881151681
23/07/2026	16:04:01	2.9820	CHIX	1,521	1200039CB
23/07/2026	16:04:31	2.9820	CHIX	172	1200039K2
23/07/2026	16:04:31	2.9820	XLON	200	1488120881152044
23/07/2026	16:04:31	2.9820	XLON	1,700	1488120881152045
23/07/2026	16:04:47	2.9820	XLON	1,100	1488120881152153

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	16:04:47	2.9820	XLON	52	1488120881152154
23/07/2026	16:04:53	2.9810	XLON	1,504	1488120881152178
23/07/2026	16:04:53	2.9810	XLON	1,237	1488120881152182
23/07/2026	16:04:53	2.9810	TRQX	1,270	1488120939872876
23/07/2026	16:04:53	2.9810	AQXE	1,289	179844
23/07/2026	16:05:35	2.9830	CHIX	1,137	120003A0P
23/07/2026	16:05:35	2.9830	XLON	1,675	1488120881152350
23/07/2026	16:05:35	2.9830	XLON	200	1488120881152351
23/07/2026	16:05:35	2.9830	XLON	488	1488120881152352
23/07/2026	16:05:35	2.9830	TRQX	1,193	1488120939873068
23/07/2026	16:05:36	2.9810	CHIX	1,143	120003A12
23/07/2026	16:05:36	2.9820	XLON	1,156	1488120881152354
23/07/2026	16:05:36	2.9810	XLON	1,389	1488120881152361
23/07/2026	16:05:36	2.9820	AQXE	1,159	180430
23/07/2026	16:05:57	2.9810	XLON	997	1488120881152407
23/07/2026	16:05:57	2.9810	XLON	1,335	1488120881152408
23/07/2026	16:06:12	2.9790	XLON	1,242	1488120881152516
23/07/2026	16:06:19	2.9790	CHIX	352	120003ABY
23/07/2026	16:06:19	2.9790	CHIX	630	120003ABZ
23/07/2026	16:06:19	2.9790	CHIX	197	120003AC0
23/07/2026	16:06:42	2.9790	XLON	760	1488120881152675
23/07/2026	16:06:42	2.9790	XLON	200	1488120881152676
23/07/2026	16:06:42	2.9790	XLON	958	1488120881152677
23/07/2026	16:06:49	2.9770	CHIX	1,756	120003AMA
23/07/2026	16:06:49	2.9770	XLON	1,484	1488120881152706
23/07/2026	16:07:02	2.9750	CHIX	1,138	120003AOX
23/07/2026	16:07:02	2.9750	XLON	1,961	1488120881152735
23/07/2026	16:07:32	2.9760	XLON	1,100	1488120881152841
23/07/2026	16:07:32	2.9760	XLON	27	1488120881152842
23/07/2026	16:07:51	2.9760	XLON	1,400	1488120881152895
23/07/2026	16:07:51	2.9760	XLON	67	1488120881152896
23/07/2026	16:08:04	2.9770	XLON	1,140	1488120881152932
23/07/2026	16:08:04	2.9770	XLON	909	1488120881152933
23/07/2026	16:08:27	2.9770	XLON	1,675	1488120881153057
23/07/2026	16:08:27	2.9770	XLON	1,385	1488120881153058
23/07/2026	16:08:48	2.9750	CHIX	1,346	120003B9Z
23/07/2026	16:08:48	2.9750	XLON	1,464	1488120881153116
23/07/2026	16:08:48	2.9750	XLON	1,470	1488120881153117
23/07/2026	16:08:48	2.9750	TRQX	1,145	1488120939873864
23/07/2026	16:08:48	2.9750	AQXE	1,224	182588
23/07/2026	16:09:27	2.9750	XLON	760	1488120881153328
23/07/2026	16:09:27	2.9750	XLON	367	1488120881153329

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	16:09:37	2.9750	XLON	1,081	1488120881153363
23/07/2026	16:09:37	2.9750	XLON	1,626	1488120881153364
23/07/2026	16:10:07	2.9740	XLON	1,267	1488120881153575
23/07/2026	16:10:07	2.9740	XLON	996	1488120881153576
23/07/2026	16:10:07	2.9740	XLON	457	1488120881153577
23/07/2026	16:10:15	2.9730	CHIX	1,643	120003BWN
23/07/2026	16:10:15	2.9730	XLON	1,645	1488120881153655
23/07/2026	16:10:15	2.9730	AQXE	1,137	183835
23/07/2026	16:10:16	2.9720	TRQX	2	1488120939874242
23/07/2026	16:10:17	2.9720	TRQX	560	1488120939874257
23/07/2026	16:10:37	2.9730	CHIX	1,492	120003C4I
23/07/2026	16:10:47	2.9730	XLON	466	1488120881153796
23/07/2026	16:10:47	2.9730	XLON	1,576	1488120881153797
23/07/2026	16:11:31	2.9750	XLON	573	1488120881153980
23/07/2026	16:11:31	2.9750	XLON	1,675	1488120881153981
23/07/2026	16:11:31	2.9750	XLON	812	1488120881153982
23/07/2026	16:11:32	2.9740	XLON	1,778	1488120881153983
23/07/2026	16:11:47	2.9740	XLON	402	1488120881154070
23/07/2026	16:11:47	2.9740	XLON	556	1488120881154071
23/07/2026	16:11:47	2.9740	XLON	742	1488120881154072
23/07/2026	16:12:05	2.9750	XLON	979	1488120881154135
23/07/2026	16:12:16	2.9760	XLON	445	1488120881154192
23/07/2026	16:12:16	2.9760	XLON	1,102	1488120881154193
23/07/2026	16:12:16	2.9760	TRQX	1,190	1488120939874760
23/07/2026	16:12:16	2.9760	AQXE	1,164	185535
23/07/2026	16:12:17	2.9760	CHIX	803	120003CVZ
23/07/2026	16:12:18	2.9750	CHIX	2,397	120003CW5
23/07/2026	16:12:18	2.9750	XLON	1,855	1488120881154209
23/07/2026	16:12:57	2.9750	XLON	739	1488120881154415
23/07/2026	16:12:57	2.9750	XLON	1,032	1488120881154416
23/07/2026	16:12:57	2.9750	XLON	889	1488120881154417
23/07/2026	16:13:04	2.9750	CHIX	1,508	120003D8S
23/07/2026	16:13:14	2.9760	XLON	760	1488120881154513
23/07/2026	16:13:14	2.9760	XLON	200	1488120881154514
23/07/2026	16:13:27	2.9760	XLON	400	1488120881154548
23/07/2026	16:13:46	2.9780	XLON	760	1488120881154614
23/07/2026	16:13:46	2.9780	XLON	200	1488120881154615
23/07/2026	16:13:46	2.9780	XLON	1,675	1488120881154616
23/07/2026	16:13:46	2.9780	XLON	200	1488120881154617
23/07/2026	16:13:46	2.9780	XLON	760	1488120881154618
23/07/2026	16:13:49	2.9770	CHIX	1,453	120003DJF
23/07/2026	16:13:49	2.9770	TRQX	1,865	1488120939875177

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	16:14:18	2.9770	XLON	1,675	1488120881154738
23/07/2026	16:14:18	2.9770	XLON	200	1488120881154739
23/07/2026	16:14:18	2.9770	XLON	1,100	1488120881154740
23/07/2026	16:14:27	2.9750	CHIX	1,225	120003DS5
23/07/2026	16:14:27	2.9770	XLON	909	1488120881154774
23/07/2026	16:14:27	2.9770	XLON	1,675	1488120881154775
23/07/2026	16:14:27	2.9770	XLON	123	1488120881154776
23/07/2026	16:14:27	2.9760	XLON	2,161	1488120881154778
23/07/2026	16:14:27	2.9760	AQXE	1,132	187214
23/07/2026	16:14:44	2.9750	CHIX	1,229	120003DVM
23/07/2026	16:14:44	2.9750	CHIX	21	120003DVN
23/07/2026	16:14:44	2.9750	CHIX	70	120003DVO
23/07/2026	16:14:52	2.9760	XLON	358	1488120881154915
23/07/2026	16:14:52	2.9760	XLON	792	1488120881154917
23/07/2026	16:14:55	2.9750	CHIX	1,180	120003DYY
23/07/2026	16:15:35	2.9770	XLON	401	1488120881155081
23/07/2026	16:15:47	2.9770	XLON	1,000	1488120881155093
23/07/2026	16:16:16	2.9760	XLON	1,586	1488120881155193
23/07/2026	16:16:16	2.9770	XLON	1,675	1488120881155198
23/07/2026	16:16:16	2.9770	XLON	200	1488120881155199
23/07/2026	16:16:16	2.9770	XLON	540	1488120881155200
23/07/2026	16:16:16	2.9770	XLON	645	1488120881155201
23/07/2026	16:16:27	2.9760	XLON	1,038	1488120881155225
23/07/2026	16:16:43	2.9770	XLON	30	1488120881155299
23/07/2026	16:16:43	2.9770	XLON	1,073	1488120881155300
23/07/2026	16:16:43	2.9770	XLON	200	1488120881155301
23/07/2026	16:16:43	2.9770	XLON	1,374	1488120881155302
23/07/2026	16:16:43	2.9770	XLON	383	1488120881155303
23/07/2026	16:17:06	2.9770	XLON	960	1488120881155378
23/07/2026	16:17:08	2.9770	XLON	536	1488120881155394
23/07/2026	16:17:08	2.9770	XLON	200	1488120881155395
23/07/2026	16:17:08	2.9770	XLON	2,095	1488120881155396
23/07/2026	16:17:08	2.9770	XLON	229	1488120881155397
23/07/2026	16:17:09	2.9760	CHIX	1,864	120003EW0
23/07/2026	16:17:09	2.9760	CHIX	1,196	120003EW1
23/07/2026	16:17:09	2.9760	XLON	2,217	1488120881155400
23/07/2026	16:17:45	2.9770	XLON	445	1488120881155484
23/07/2026	16:17:45	2.9770	XLON	1,110	1488120881155485
23/07/2026	16:17:45	2.9770	XLON	965	1488120881155486
23/07/2026	16:17:45	2.9770	XLON	540	1488120881155487
23/07/2026	16:18:08	2.9770	CHIX	2,186	120003F83
23/07/2026	16:18:08	2.9770	XLON	504	1488120881155585

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	16:18:08	2.9770	XLON	2,095	1488120881155586
23/07/2026	16:18:08	2.9770	XLON	191	1488120881155587
23/07/2026	16:18:08	2.9770	AQXE	1,128	190113
23/07/2026	16:18:09	2.9760	XLON	1,400	1488120881155590
23/07/2026	16:18:13	2.9760	CHIX	75	120003F9P
23/07/2026	16:18:13	2.9760	CHIX	177	120003F9Q
23/07/2026	16:18:15	2.9750	CHIX	1,691	120003FA9
23/07/2026	16:18:15	2.9750	TRQX	1,248	1488120939876185
23/07/2026	16:18:15	2.9750	AQXE	1,170	190279
23/07/2026	16:18:25	2.9730	CHIX	1,480	120003FDW
23/07/2026	16:18:25	2.9740	XLON	1,430	1488120881155750
23/07/2026	16:18:57	2.9750	XLON	1,270	1488120881155956
23/07/2026	16:18:59	2.9750	XLON	169	1488120881155957
23/07/2026	16:19:16	2.9760	CHIX	1,601	120003FTB
23/07/2026	16:19:16	2.9760	XLON	200	1488120881156040
23/07/2026	16:19:16	2.9760	XLON	484	1488120881156041
23/07/2026	16:19:16	2.9760	XLON	2,095	1488120881156042
23/07/2026	16:19:16	2.9760	XLON	281	1488120881156043
23/07/2026	16:19:16	2.9760	TRQX	1,451	1488120939876540
23/07/2026	16:19:16	2.9760	AQXE	1,227	191208
23/07/2026	16:19:19	2.9750	XLON	1,391	1488120881156062
23/07/2026	16:19:37	2.9750	XLON	958	1488120881156140
23/07/2026	16:19:51	2.9750	XLON	60	1488120881156183
23/07/2026	16:19:53	2.9750	XLON	456	1488120881156188
23/07/2026	16:19:53	2.9750	XLON	200	1488120881156189
23/07/2026	16:19:53	2.9750	XLON	2,095	1488120881156190
23/07/2026	16:19:53	2.9750	XLON	309	1488120881156191
23/07/2026	16:20:02	2.9740	CHIX	1,276	120003G6L
23/07/2026	16:20:02	2.9730	TRQX	1,413	1488120939876774
23/07/2026	16:20:18	2.9720	XLON	1,150	1488120881156403
23/07/2026	16:20:18	2.9720	XLON	518	1488120881156409
23/07/2026	16:20:18	2.9730	XLON	200	1488120881156410
23/07/2026	16:20:18	2.9730	XLON	1,100	1488120881156411
23/07/2026	16:20:18	2.9730	XLON	288	1488120881156412
23/07/2026	16:20:18	2.9730	XLON	954	1488120881156413
23/07/2026	16:20:18	2.9720	AQXE	1,358	192366
23/07/2026	16:20:33	2.9720	CHIX	1,404	120003GEH
23/07/2026	16:20:37	2.9720	XLON	453	1488120881156525
23/07/2026	16:20:50	2.9720	XLON	760	1488120881156605
23/07/2026	16:20:50	2.9720	XLON	1,100	1488120881156606
23/07/2026	16:20:50	2.9720	XLON	200	1488120881156607
23/07/2026	16:21:01	2.9720	CHIX	1,677	120003GNO

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	16:21:01	2.9720	XLON	532	1488120881156664
23/07/2026	16:21:01	2.9720	XLON	200	1488120881156665
23/07/2026	16:21:01	2.9720	XLON	395	1488120881156666
23/07/2026	16:21:02	2.9710	CHIX	1,606	120003GNQ
23/07/2026	16:21:02	2.9700	XLON	1,830	1488120881156679
23/07/2026	16:21:12	2.9690	XLON	237	1488120881156745
23/07/2026	16:21:12	2.9690	XLON	10	1488120881156746
23/07/2026	16:21:12	2.9690	XLON	991	1488120881156747
23/07/2026	16:21:12	2.9690	TRQX	840	1488120939877141
23/07/2026	16:21:12	2.9690	TRQX	325	1488120939877142
23/07/2026	16:21:29	2.9690	AQXE	1,263	193355
23/07/2026	16:21:35	2.9690	XLON	1,100	1488120881156874
23/07/2026	16:21:38	2.9690	XLON	760	1488120881156886
23/07/2026	16:21:38	2.9690	XLON	1,100	1488120881156887
23/07/2026	16:21:43	2.9680	CHIX	3	120003H7N
23/07/2026	16:22:33	2.9690	XLON	2,216	1488120881157142
23/07/2026	16:22:45	2.9690	AQXE	619	194664
23/07/2026	16:22:45	2.9690	AQXE	571	194665
23/07/2026	16:22:47	2.9690	CHIX	1,864	120003HUS
23/07/2026	16:22:47	2.9680	XLON	1,930	1488120881157268
23/07/2026	16:22:48	2.9690	CHIX	1,677	120003HVV
23/07/2026	16:22:48	2.9680	CHIX	1,342	120003HW6
23/07/2026	16:22:48	2.9680	XLON	2,095	1488120881157316
23/07/2026	16:22:48	2.9680	XLON	965	1488120881157317
23/07/2026	16:22:48	2.9670	XLON	2,539	1488120881157345
23/07/2026	16:22:48	2.9680	TRQX	1,258	1488120939877718
23/07/2026	16:23:06	2.9680	XLON	507	1488120881157591
23/07/2026	16:23:06	2.9680	XLON	927	1488120881157592
23/07/2026	16:23:06	2.9680	XLON	721	1488120881157593
23/07/2026	16:23:08	2.9680	XLON	1,100	1488120881157612
23/07/2026	16:23:09	2.9680	XLON	840	1488120881157614
23/07/2026	16:23:15	2.9680	XLON	1,004	1488120881157636
23/07/2026	16:24:39	2.9690	CHIX	1,306	120003IUZ
23/07/2026	16:24:39	2.9690	XLON	730	1488120881158028
23/07/2026	16:24:39	2.9690	XLON	1,100	1488120881158029
23/07/2026	16:24:39	2.9690	AQXE	1,214	196424
23/07/2026	16:24:50	2.9690	CHIX	1,696	120003IWH
23/07/2026	16:24:50	2.9690	CHIX	1,184	120003IWM
23/07/2026	16:24:50	2.9690	XLON	500	1488120881158055
23/07/2026	16:24:50	2.9690	XLON	200	1488120881158056
23/07/2026	16:24:50	2.9690	XLON	760	1488120881158057
23/07/2026	16:24:50	2.9680	XLON	2,226	1488120881158059

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	16:24:50	2.9680	TRQX	1,212	1488120939878395
23/07/2026	16:24:51	2.9680	XLON	200	1488120881158060
23/07/2026	16:24:51	2.9680	XLON	2,039	1488120881158061
23/07/2026	16:24:51	2.9680	XLON	821	1488120881158062
23/07/2026	16:24:51	2.9680	XLON	346	1488120881158063
23/07/2026	16:24:51	2.9680	XLON	760	1488120881158064
23/07/2026	16:25:43	2.9690	XLON	1,902	1488120881158314
23/07/2026	16:25:43	2.9690	XLON	1,111	1488120881158315
23/07/2026	16:25:50	2.9690	CHIX	1,114	120003JEH
23/07/2026	16:26:15	2.9690	CHIX	1,005	120003JN5
23/07/2026	16:26:15	2.9690	XLON	2,095	1488120881158512
23/07/2026	16:26:15	2.9690	XLON	841	1488120881158513
23/07/2026	16:26:15	2.9690	XLON	124	1488120881158514
23/07/2026	16:26:15	2.9680	XLON	1,715	1488120881158515
23/07/2026	16:26:18	2.9680	CHIX	1,864	120003JO9
23/07/2026	16:26:18	2.9680	CHIX	125	120003JOC
23/07/2026	16:26:18	2.9680	CHIX	1,255	120003JOD
23/07/2026	16:26:19	2.9680	CHIX	1,677	120003JOX
23/07/2026	16:26:33	2.9680	CHIX	35	120003JTG
23/07/2026	16:26:36	2.9680	CHIX	2,079	120003JUI
23/07/2026	16:27:03	2.9680	CHIX	1,317	120003K2O
23/07/2026	16:27:03	2.9680	XLON	1,835	1488120881158859
23/07/2026	16:27:03	2.9680	XLON	1,225	1488120881158860
23/07/2026	16:27:03	2.9680	XLON	3,060	1488120881158866
23/07/2026	16:27:04	2.9680	XLON	1,919	1488120881158867
23/07/2026	16:27:06	2.9680	AQXE	1,168	201021
23/07/2026	16:27:46	2.9680	AQXE	843	201564
23/07/2026	16:28:10	2.9680	AQXE	437	201914
23/07/2026	16:28:17	2.9670	CHIX	2,148	120003KOB
23/07/2026	16:28:17	2.9670	TRQX	1,157	1488120939879464
23/07/2026	16:28:18	2.9670	CHIX	40	120003KP1
23/07/2026	16:28:18	2.9670	XLON	504	1488120881159281
23/07/2026	16:28:18	2.9670	XLON	2,095	1488120881159282
23/07/2026	16:28:18	2.9670	XLON	461	1488120881159283
23/07/2026	16:28:18	2.9670	XLON	1,128	1488120881159284
23/07/2026	16:28:18	2.9670	XLON	855	1488120881159285
23/07/2026	16:28:18	2.9670	XLON	527	1488120881159286
23/07/2026	16:28:19	2.9670	XLON	505	1488120881159311
23/07/2026	16:28:19	2.9670	XLON	1,100	1488120881159312
23/07/2026	16:28:19	2.9670	XLON	139	1488120881159313
23/07/2026	16:28:20	2.9670	XLON	501	1488120881159322
23/07/2026	16:28:21	2.9670	XLON	511	1488120881159335

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
23/07/2026	16:28:31	2.9660	XLON	7	1488120881159372
23/07/2026	16:28:36	2.9660	XLON	102	1488120881159379
23/07/2026	16:28:55	2.9690	AQXE	811	202793
23/07/2026	16:28:55	2.9690	AQXE	294	202794
23/07/2026	16:28:56	2.9680	XLON	2,448	1488120881159520
23/07/2026	16:29:00	2.9700	XLON	1,684	1488120881159570
23/07/2026	16:29:00	2.9700	XLON	6	1488120881159571
23/07/2026	16:29:00	2.9700	XLON	1,370	1488120881159572
23/07/2026	16:29:00	2.9700	XLON	59	1488120881159577
23/07/2026	16:29:00	2.9700	XLON	3,001	1488120881159578
23/07/2026	16:29:01	2.9700	XLON	3,029	1488120881159601
23/07/2026	16:29:01	2.9710	XLON	68	1488120881159616
23/07/2026	16:29:02	2.9700	XLON	284	1488120881159619
23/07/2026	16:29:02	2.9700	XLON	1,632	1488120881159630
23/07/2026	16:29:05	2.9700	CHIX	667	120003LA1
23/07/2026	16:29:06	2.9700	CHIX	914	120003LA6
23/07/2026	16:29:10	2.9700	CHIX	867	120003LBO
23/07/2026	16:29:13	2.9710	XLON	829	1488120881159748
23/07/2026	16:29:26	2.9710	TRQX	779	1488120939879952
23/07/2026	16:29:27	2.9710	XLON	900	1488120881159879
23/07/2026	16:29:33	2.9710	CHIX	134	120003LLH
23/07/2026	16:29:35	2.9710	TRQX	96	1488120939880016
23/07/2026	16:29:37	2.9720	CHIX	97	120003LMB
23/07/2026	16:29:44	2.9710	TRQX	1,968	1488120939880062
23/07/2026	16:29:46	2.9710	XLON	1,795	1488120881160093
23/07/2026	16:29:46	2.9710	XLON	122	1488120881160094
24/07/2026	08:38:38	2.9700	XLON	2,057	1488739356383728
24/07/2026	08:38:43	2.9680	XLON	1,308	1488739356383734
24/07/2026	08:42:37	2.9680	XLON	559	1488739356384238
24/07/2026	08:42:37	2.9680	XLON	682	1488739356384243
24/07/2026	08:43:31	2.9680	XLON	1,139	1488739356384332
24/07/2026	08:50:36	2.9660	XLON	2,231	1488739356384836
24/07/2026	08:52:25	2.9690	XLON	901	1488739356384984
24/07/2026	08:52:25	2.9690	XLON	457	1488739356384985
24/07/2026	08:55:31	2.9720	XLON	26	1488739356385143
24/07/2026	08:55:47	2.9720	XLON	2,150	1488739356385164
24/07/2026	08:59:20	2.9700	XLON	1,215	1488739356385399
24/07/2026	09:01:19	2.9670	XLON	2,044	1488739356385890
24/07/2026	09:05:50	2.9690	XLON	2,032	1488739356386200
24/07/2026	09:07:27	2.9690	XLON	1,363	1488739356386309
24/07/2026	09:07:27	2.9690	XLON	848	1488739356386310
24/07/2026	09:09:00	2.9700	XLON	1,391	1488739356386397

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	09:15:00	2.9710	XLON	1,870	1488739356386726
24/07/2026	09:18:56	2.9710	XLON	594	1488739356386951
24/07/2026	09:18:56	2.9710	XLON	220	1488739356386952
24/07/2026	09:18:56	2.9710	XLON	663	1488739356386953
24/07/2026	09:18:56	2.9690	XLON	2,047	1488739356386956
24/07/2026	09:23:25	2.9720	XLON	1,902	1488739356387379
24/07/2026	09:28:30	2.9790	XLON	1,437	1488739356387839
24/07/2026	09:29:09	2.9810	XLON	1,000	1488739356387906
24/07/2026	09:30:00	2.9790	XLON	499	1488739356388009
24/07/2026	09:30:00	2.9790	XLON	1,289	1488739356388014
24/07/2026	09:30:00	2.9800	XLON	750	1488739356388016
24/07/2026	09:30:00	2.9800	XLON	1,115	1488739356388017
24/07/2026	09:30:00	2.9800	XLON	1,000	1488739356388018
24/07/2026	09:30:00	2.9800	XLON	221	1488739356388019
24/07/2026	09:30:03	2.9820	XLON	464	1488739356388054
24/07/2026	09:30:03	2.9820	XLON	500	1488739356388055
24/07/2026	09:30:03	2.9810	XLON	2,124	1488739356388056
24/07/2026	09:30:47	2.9810	XLON	573	1488739356388162
24/07/2026	09:30:47	2.9810	XLON	1,100	1488739356388163
24/07/2026	09:31:03	2.9810	XLON	141	1488739356388189
24/07/2026	09:33:00	2.9820	XLON	1,115	1488739356388325
24/07/2026	09:33:00	2.9820	XLON	502	1488739356388326
24/07/2026	09:33:00	2.9830	XLON	1,106	1488739356388327
24/07/2026	09:33:00	2.9830	XLON	363	1488739356388328
24/07/2026	09:38:24	2.9930	XLON	750	1488739356388851
24/07/2026	09:38:24	2.9930	XLON	500	1488739356388852
24/07/2026	09:38:33	2.9920	XLON	2,100	1488739356388854
24/07/2026	09:41:32	2.9930	XLON	1,279	1488739356389063
24/07/2026	09:41:32	2.9930	XLON	512	1488739356389064
24/07/2026	09:41:32	2.9930	XLON	1,900	1488739356389065
24/07/2026	09:41:45	2.9930	XLON	451	1488739356389097
24/07/2026	09:42:46	2.9920	XLON	842	1488739356389212
24/07/2026	09:42:46	2.9920	XLON	296	1488739356389213
24/07/2026	09:42:49	2.9910	XLON	1,511	1488739356389271
24/07/2026	09:43:11	2.9890	XLON	1,155	1488739356389299
24/07/2026	09:46:21	2.9890	XLON	800	1488739356389532
24/07/2026	09:46:21	2.9890	XLON	500	1488739356389533
24/07/2026	09:47:06	2.9880	XLON	1,773	1488739356389551
24/07/2026	09:48:18	2.9860	XLON	2,119	1488739356389718
24/07/2026	09:48:18	2.9860	XLON	750	1488739356389719
24/07/2026	09:48:18	2.9860	XLON	388	1488739356389720
24/07/2026	09:48:19	2.9860	XLON	116	1488739356389724

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	09:48:25	2.9860	XLON	1,115	1488739356389734
24/07/2026	09:48:36	2.9840	XLON	1,530	1488739356389814
24/07/2026	09:48:36	2.9840	XLON	1,138	1488739356389818
24/07/2026	09:50:56	2.9840	XLON	1,333	1488739356389919
24/07/2026	09:50:56	2.9840	XLON	219	1488739356389920
24/07/2026	09:53:26	2.9810	XLON	1,654	1488739356390132
24/07/2026	09:54:03	2.9790	XLON	748	1488739356390210
24/07/2026	09:54:03	2.9790	XLON	468	1488739356390211
24/07/2026	09:54:57	2.9770	XLON	47	1488739356390260
24/07/2026	09:56:45	2.9770	XLON	1	1488739356390350
24/07/2026	09:56:45	2.9770	XLON	2,057	1488739356390351
24/07/2026	10:00:13	2.9780	XLON	376	1488739356390554
24/07/2026	10:00:13	2.9780	XLON	1,440	1488739356390555
24/07/2026	10:00:32	2.9760	XLON	2,070	1488739356390587
24/07/2026	10:04:43	2.9780	XLON	1,359	1488739356390913
24/07/2026	10:14:02	2.9780	XLON	768	1488739356391553
24/07/2026	10:14:02	2.9780	XLON	1,474	1488739356391554
24/07/2026	10:15:53	2.9760	XLON	2,038	1488739356391815
24/07/2026	10:21:41	2.9760	XLON	853	1488739356392334
24/07/2026	10:21:41	2.9760	XLON	62	1488739356392335
24/07/2026	10:22:20	2.9760	XLON	1,648	1488739356392388
24/07/2026	10:23:28	2.9750	XLON	1,538	1488739356392443
24/07/2026	10:27:26	2.9760	XLON	1,395	1488739356392639
24/07/2026	10:30:00	2.9750	XLON	553	1488739356392854
24/07/2026	10:30:01	2.9750	XLON	460	1488739356392858
24/07/2026	10:30:02	2.9750	XLON	1,431	1488739356392859
24/07/2026	10:30:02	2.9740	XLON	194	1488739356392862
24/07/2026	10:34:57	2.9760	XLON	1	1488739356393108
24/07/2026	10:36:27	2.9780	XLON	715	1488739356393217
24/07/2026	10:36:27	2.9780	XLON	1,070	1488739356393218
24/07/2026	10:36:27	2.9780	XLON	504	1488739356393219
24/07/2026	10:36:27	2.9780	XLON	535	1488739356393220
24/07/2026	10:36:28	2.9780	XLON	470	1488739356393221
24/07/2026	10:36:31	2.9780	XLON	162	1488739356393222
24/07/2026	10:36:36	2.9780	XLON	532	1488739356393224
24/07/2026	10:38:36	2.9780	XLON	1,284	1488739356393336
24/07/2026	10:38:36	2.9780	XLON	149	1488739356393337
24/07/2026	10:41:44	2.9770	XLON	1,530	1488739356393540
24/07/2026	10:41:45	2.9760	XLON	1,295	1488739356393542
24/07/2026	10:41:45	2.9760	XLON	2,070	1488739356393545
24/07/2026	10:43:14	2.9760	XLON	2,000	1488739356393616
24/07/2026	10:45:40	2.9740	XLON	1,267	1488739356393711

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	10:46:40	2.9710	XLON	1,002	1488739356393762
24/07/2026	10:46:40	2.9710	XLON	472	1488739356393763
24/07/2026	10:48:54	2.9730	XLON	1,407	1488739356393870
24/07/2026	10:51:49	2.9730	XLON	1,131	1488739356394106
24/07/2026	10:51:49	2.9730	XLON	892	1488739356394107
24/07/2026	10:57:31	2.9740	XLON	726	1488739356394364
24/07/2026	10:57:31	2.9740	XLON	412	1488739356394365
24/07/2026	10:57:31	2.9730	XLON	1,173	1488739356394366
24/07/2026	10:57:44	2.9730	XLON	106	1488739356394386
24/07/2026	10:57:44	2.9730	XLON	339	1488739356394387
24/07/2026	11:03:10	2.9710	XLON	720	1488739356394673
24/07/2026	11:03:10	2.9710	XLON	511	1488739356394674
24/07/2026	11:06:17	2.9740	XLON	534	1488739356394879
24/07/2026	11:06:17	2.9740	XLON	178	1488739356394880
24/07/2026	11:06:17	2.9740	XLON	1,133	1488739356394881
24/07/2026	11:06:17	2.9740	XLON	534	1488739356394882
24/07/2026	11:06:47	2.9740	XLON	196	1488739356394918
24/07/2026	11:06:47	2.9740	XLON	534	1488739356394919
24/07/2026	11:06:47	2.9740	XLON	602	1488739356394920
24/07/2026	11:06:47	2.9740	XLON	750	1488739356394921
24/07/2026	11:07:16	2.9730	XLON	472	1488739356394946
24/07/2026	11:07:16	2.9730	XLON	500	1488739356394947
24/07/2026	11:07:16	2.9730	XLON	166	1488739356394948
24/07/2026	11:07:16	2.9720	XLON	2,136	1488739356394949
24/07/2026	11:10:32	2.9730	XLON	80	1488739356395153
24/07/2026	11:10:32	2.9730	XLON	477	1488739356395154
24/07/2026	11:10:32	2.9730	XLON	923	1488739356395155
24/07/2026	11:10:32	2.9730	XLON	200	1488739356395156
24/07/2026	11:10:32	2.9730	XLON	540	1488739356395157
24/07/2026	11:10:32	2.9730	XLON	297	1488739356395158
24/07/2026	11:10:56	2.9710	XLON	200	1488739356395172
24/07/2026	11:10:56	2.9710	XLON	500	1488739356395173
24/07/2026	11:12:08	2.9710	XLON	1,172	1488739356395240
24/07/2026	11:12:08	2.9710	XLON	628	1488739356395241
24/07/2026	11:14:07	2.9690	XLON	1,617	1488739356395347
24/07/2026	11:14:48	2.9700	XLON	1,653	1488739356395443
24/07/2026	11:14:48	2.9710	XLON	468	1488739356395444
24/07/2026	11:14:48	2.9710	XLON	670	1488739356395445
24/07/2026	11:18:35	2.9700	XLON	1,060	1488739356395704
24/07/2026	11:18:35	2.9700	XLON	417	1488739356395705
24/07/2026	11:20:19	2.9700	XLON	974	1488739356395823
24/07/2026	11:20:19	2.9700	XLON	1,254	1488739356395824

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	11:22:32	2.9700	XLON	1,143	1488739356395938
24/07/2026	11:23:54	2.9700	XLON	1,373	1488739356396018
24/07/2026	11:34:19	2.9710	XLON	1,499	1488739356396652
24/07/2026	11:34:26	2.9700	XLON	750	1488739356396696
24/07/2026	11:34:26	2.9700	XLON	388	1488739356396697
24/07/2026	11:38:05	2.9700	XLON	1,292	1488739356396962
24/07/2026	11:38:36	2.9700	XLON	750	1488739356396973
24/07/2026	11:39:20	2.9690	XLON	1,768	1488739356397042
24/07/2026	11:44:40	2.9700	XLON	1,990	1488739356397284
24/07/2026	11:44:42	2.9700	XLON	750	1488739356397285
24/07/2026	11:44:42	2.9700	XLON	675	1488739356397286
24/07/2026	11:44:50	2.9700	XLON	727	1488739356397291
24/07/2026	11:44:50	2.9700	XLON	684	1488739356397292
24/07/2026	11:45:34	2.9700	XLON	750	1488739356397336
24/07/2026	11:45:34	2.9700	XLON	388	1488739356397337
24/07/2026	11:47:01	2.9700	XLON	750	1488739356397409
24/07/2026	11:51:43	2.9700	XLON	1,210	1488739356397705
24/07/2026	11:53:10	2.9680	XLON	1,344	1488739356397794
24/07/2026	11:56:36	2.9690	XLON	750	1488739356397976
24/07/2026	11:59:05	2.9710	XLON	43	1488739356398142
24/07/2026	11:59:09	2.9720	XLON	224	1488739356398173
24/07/2026	11:59:09	2.9720	XLON	1,203	1488739356398174
24/07/2026	11:59:09	2.9720	XLON	500	1488739356398175
24/07/2026	11:59:09	2.9720	XLON	255	1488739356398176
24/07/2026	11:59:09	2.9720	XLON	200	1488739356398177
24/07/2026	11:59:09	2.9720	XLON	704	1488739356398178
24/07/2026	11:59:10	2.9710	XLON	515	1488739356398180
24/07/2026	11:59:13	2.9700	XLON	1,738	1488739356398223
24/07/2026	11:59:13	2.9700	XLON	474	1488739356398227
24/07/2026	11:59:13	2.9700	XLON	664	1488739356398228
24/07/2026	11:59:25	2.9710	XLON	766	1488739356398319
24/07/2026	11:59:25	2.9710	XLON	199	1488739356398320
24/07/2026	11:59:25	2.9710	XLON	263	1488739356398321
24/07/2026	11:59:25	2.9710	XLON	456	1488739356398322
24/07/2026	11:59:25	2.9710	XLON	579	1488739356398323
24/07/2026	11:59:25	2.9710	XLON	3,119	1488739356398324
24/07/2026	11:59:25	2.9710	XLON	1,073	1488739356398325
24/07/2026	11:59:25	2.9710	XLON	122	1488739356398326
24/07/2026	11:59:59	2.9690	XLON	544	1488739356398580
24/07/2026	12:01:14	2.9690	XLON	665	1488739356398716
24/07/2026	12:01:15	2.9690	XLON	661	1488739356398717
24/07/2026	12:04:51	2.9710	XLON	200	1488739356399036

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	12:05:33	2.9700	XLON	176	1488739356399142
24/07/2026	12:05:33	2.9700	XLON	1,460	1488739356399143
24/07/2026	12:05:36	2.9700	XLON	395	1488739356399166
24/07/2026	12:05:53	2.9700	XLON	211	1488739356399182
24/07/2026	12:05:53	2.9700	XLON	750	1488739356399183
24/07/2026	12:05:56	2.9690	XLON	572	1488739356399187
24/07/2026	12:05:56	2.9690	XLON	492	1488739356399188
24/07/2026	12:05:56	2.9690	XLON	74	1488739356399189
24/07/2026	12:07:09	2.9680	XLON	1,192	1488739356399312
24/07/2026	12:07:29	2.9660	XLON	1,576	1488739356399330
24/07/2026	12:07:46	2.9660	XLON	750	1488739356399355
24/07/2026	12:07:46	2.9660	XLON	200	1488739356399356
24/07/2026	12:08:05	2.9650	XLON	1,786	1488739356399389
24/07/2026	12:08:05	2.9640	XLON	618	1488739356399393
24/07/2026	12:08:05	2.9640	XLON	200	1488739356399394
24/07/2026	12:09:02	2.9630	XLON	1,312	1488739356399439
24/07/2026	12:09:02	2.9630	XLON	211	1488739356399440
24/07/2026	12:10:22	2.9610	XLON	1,889	1488739356399497
24/07/2026	12:12:12	2.9620	XLON	88	1488739356399550
24/07/2026	12:12:12	2.9620	XLON	1,447	1488739356399551
24/07/2026	12:13:17	2.9600	XLON	1,467	1488739356399604
24/07/2026	12:15:23	2.9600	XLON	1,306	1488739356399720
24/07/2026	12:15:23	2.9600	XLON	95	1488739356399721
24/07/2026	12:16:11	2.9580	XLON	1,579	1488739356399782
24/07/2026	12:29:53	2.9610	XLON	1,998	1488739356400639
24/07/2026	12:35:27	2.9650	XLON	1,361	1488739356400992
24/07/2026	12:37:59	2.9660	XLON	750	1488739356401121
24/07/2026	12:38:31	2.9650	XLON	1,890	1488739356401155
24/07/2026	12:42:22	2.9660	XLON	517	1488739356401417
24/07/2026	12:47:10	2.9670	XLON	1,573	1488739356401649
24/07/2026	12:47:10	2.9680	XLON	1,115	1488739356401650
24/07/2026	12:47:10	2.9680	XLON	334	1488739356401651
24/07/2026	12:47:10	2.9680	XLON	557	1488739356401652
24/07/2026	12:47:10	2.9680	XLON	493	1488739356401653
24/07/2026	12:47:10	2.9680	XLON	587	1488739356401654
24/07/2026	12:50:14	2.9690	XLON	1,304	1488739356401806
24/07/2026	12:55:18	2.9750	XLON	491	1488739356402073
24/07/2026	12:55:21	2.9750	XLON	455	1488739356402074
24/07/2026	12:55:27	2.9750	XLON	500	1488739356402075
24/07/2026	12:55:42	2.9740	XLON	2,100	1488739356402081
24/07/2026	12:55:42	2.9740	XLON	1,700	1488739356402083
24/07/2026	12:56:27	2.9740	XLON	118	1488739356402101

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	12:56:28	2.9740	XLON	7	1488739356402102
24/07/2026	12:56:28	2.9740	XLON	18	1488739356402103
24/07/2026	12:56:38	2.9730	XLON	641	1488739356402116
24/07/2026	12:56:46	2.9730	XLON	750	1488739356402132
24/07/2026	12:56:55	2.9730	XLON	516	1488739356402146
24/07/2026	12:56:55	2.9730	XLON	516	1488739356402147
24/07/2026	12:56:55	2.9730	XLON	1,166	1488739356402148
24/07/2026	12:58:00	2.9730	XLON	304	1488739356402197
24/07/2026	12:58:00	2.9730	XLON	500	1488739356402198
24/07/2026	12:58:00	2.9720	XLON	1,981	1488739356402199
24/07/2026	12:58:05	2.9730	XLON	309	1488739356402205
24/07/2026	12:58:05	2.9730	XLON	10	1488739356402206
24/07/2026	12:58:37	2.9770	XLON	1,330	1488739356402340
24/07/2026	12:58:37	2.9770	XLON	1,440	1488739356402342
24/07/2026	12:58:56	2.9790	XLON	1,164	1488739356402396
24/07/2026	12:59:34	2.9810	XLON	838	1488739356402513
24/07/2026	12:59:34	2.9810	XLON	405	1488739356402514
24/07/2026	12:59:42	2.9810	XLON	1,527	1488739356402526
24/07/2026	13:00:02	2.9790	XLON	1,877	1488739356402560
24/07/2026	13:01:05	2.9770	XLON	1,869	1488739356402638
24/07/2026	13:01:33	2.9760	XLON	1,975	1488739356402684
24/07/2026	13:03:36	2.9740	XLON	1,802	1488739356402797
24/07/2026	13:03:36	2.9740	XLON	1,785	1488739356402800
24/07/2026	13:03:36	2.9740	XLON	1,166	1488739356402801
24/07/2026	13:03:36	2.9740	XLON	135	1488739356402802
24/07/2026	13:05:58	2.9740	XLON	2,163	1488739356402915
24/07/2026	13:09:05	2.9780	XLON	23	1488739356403165
24/07/2026	13:11:11	2.9800	XLON	36	1488739356403390
24/07/2026	13:12:01	2.9790	XLON	2,000	1488739356403434
24/07/2026	13:12:01	2.9790	XLON	217	1488739356403435
24/07/2026	13:12:01	2.9790	XLON	457	1488739356403436
24/07/2026	13:13:16	2.9790	XLON	212	1488739356403528
24/07/2026	13:13:16	2.9790	XLON	4	1488739356403529
24/07/2026	13:13:21	2.9790	XLON	57	1488739356403534
24/07/2026	13:13:36	2.9790	XLON	140	1488739356403547
24/07/2026	13:13:41	2.9790	XLON	491	1488739356403565
24/07/2026	13:13:41	2.9790	XLON	471	1488739356403566
24/07/2026	13:13:45	2.9790	XLON	457	1488739356403572
24/07/2026	13:13:45	2.9790	XLON	750	1488739356403573
24/07/2026	13:13:46	2.9790	XLON	111	1488739356403575
24/07/2026	13:13:56	2.9790	XLON	88	1488739356403576
24/07/2026	13:14:19	2.9790	XLON	1,984	1488739356403592

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	13:14:23	2.9790	XLON	1,042	1488739356403609
24/07/2026	13:14:23	2.9790	XLON	1,248	1488739356403610
24/07/2026	13:14:23	2.9790	XLON	557	1488739356403611
24/07/2026	13:14:51	2.9790	XLON	186	1488739356403648
24/07/2026	13:14:51	2.9790	XLON	1,817	1488739356403649
24/07/2026	13:14:51	2.9790	XLON	248	1488739356403650
24/07/2026	13:17:52	2.9790	XLON	2,165	1488739356403898
24/07/2026	13:19:30	2.9770	XLON	632	1488739356404300
24/07/2026	13:19:30	2.9770	XLON	587	1488739356404301
24/07/2026	13:19:42	2.9750	XLON	485	1488739356404330
24/07/2026	13:19:42	2.9750	XLON	1,272	1488739356404331
24/07/2026	13:22:25	2.9720	XLON	1,790	1488739356404635
24/07/2026	13:22:25	2.9720	XLON	210	1488739356404636
24/07/2026	13:22:25	2.9720	XLON	163	1488739356404637
24/07/2026	13:23:38	2.9700	XLON	2,038	1488739356404756
24/07/2026	13:25:08	2.9710	XLON	828	1488739356404849
24/07/2026	13:25:08	2.9710	XLON	283	1488739356404850
24/07/2026	13:25:08	2.9710	XLON	398	1488739356404851
24/07/2026	13:25:08	2.9710	XLON	911	1488739356404875
24/07/2026	13:25:08	2.9710	XLON	227	1488739356404876
24/07/2026	13:25:09	2.9700	XLON	725	1488739356404911
24/07/2026	13:25:09	2.9700	XLON	1,248	1488739356404912
24/07/2026	13:25:09	2.9700	XLON	314	1488739356404913
24/07/2026	13:30:01	2.9720	XLON	640	1488739356405246
24/07/2026	13:30:01	2.9720	XLON	1,400	1488739356405247
24/07/2026	13:33:54	2.9730	XLON	1,138	1488739356405447
24/07/2026	13:34:38	2.9730	XLON	1,138	1488739356405469
24/07/2026	13:34:42	2.9720	XLON	1,524	1488739356405478
24/07/2026	13:36:28	2.9730	XLON	1,761	1488739356405571
24/07/2026	13:36:59	2.9720	XLON	561	1488739356405595
24/07/2026	13:36:59	2.9720	XLON	863	1488739356405596
24/07/2026	13:37:52	2.9740	XLON	2,048	1488739356405665
24/07/2026	13:38:04	2.9740	XLON	79	1488739356405666
24/07/2026	13:39:43	2.9740	XLON	1,325	1488739356405820
24/07/2026	13:41:31	2.9720	XLON	1,696	1488739356405942
24/07/2026	13:42:14	2.9700	XLON	1,307	1488739356405989
24/07/2026	13:46:09	2.9690	XLON	1,260	1488739356406343
24/07/2026	13:48:05	2.9700	XLON	1,610	1488739356406509
24/07/2026	13:49:52	2.9710	XLON	2,272	1488739356406616
24/07/2026	13:51:26	2.9710	XLON	1,642	1488739356406720
24/07/2026	13:54:30	2.9710	XLON	1,863	1488739356406916
24/07/2026	13:57:01	2.9750	XLON	226	1488739356407063

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	13:57:01	2.9750	XLON	923	1488739356407064
24/07/2026	13:57:03	2.9740	XLON	750	1488739356407085
24/07/2026	13:57:44	2.9770	XLON	1,806	1488739356407152
24/07/2026	13:58:56	2.9770	XLON	1,671	1488739356407219
24/07/2026	14:03:27	2.9770	XLON	1,189	1488739356407564
24/07/2026	14:05:19	2.9750	XLON	1,695	1488739356407700
24/07/2026	14:09:27	2.9770	XLON	2,190	1488739356407964
24/07/2026	14:09:27	2.9770	XLON	1,248	1488739356407967
24/07/2026	14:09:27	2.9770	XLON	517	1488739356407968
24/07/2026	14:09:27	2.9770	XLON	541	1488739356407969
24/07/2026	14:09:27	2.9770	XLON	200	1488739356407970
24/07/2026	14:09:27	2.9770	XLON	426	1488739356407971
24/07/2026	14:09:27	2.9750	XLON	496	1488739356407975
24/07/2026	14:09:27	2.9750	XLON	1,346	1488739356407976
24/07/2026	14:09:27	2.9750	XLON	1,248	1488739356407985
24/07/2026	14:09:27	2.9750	XLON	1,533	1488739356407986
24/07/2026	14:09:52	2.9760	XLON	1,783	1488739356408028
24/07/2026	14:15:02	2.9800	XLON	1,634	1488739356408336
24/07/2026	14:21:16	2.9830	XLON	656	1488739356408983
24/07/2026	14:25:47	2.9830	XLON	846	1488739356409350
24/07/2026	14:25:47	2.9830	XLON	426	1488739356409351
24/07/2026	14:30:02	2.9890	XLON	1,692	1488739356410181
24/07/2026	14:30:02	2.9890	XLON	347	1488739356410182
24/07/2026	14:30:41	2.9900	XLON	451	1488739356410663
24/07/2026	14:31:05	2.9880	XLON	1,110	1488739356410820
24/07/2026	14:31:05	2.9880	XLON	28	1488739356410821
24/07/2026	14:31:05	2.9880	XLON	14	1488739356410828
24/07/2026	14:31:05	2.9880	XLON	750	1488739356410829
24/07/2026	14:32:35	2.9870	XLON	1,187	1488739356411462
24/07/2026	14:32:35	2.9850	XLON	1,546	1488739356411463
24/07/2026	14:34:09	2.9820	XLON	846	1488739356411979
24/07/2026	14:34:09	2.9820	XLON	695	1488739356411980
24/07/2026	14:34:41	2.9800	XLON	1,248	1488739356412058
24/07/2026	14:35:23	2.9780	XLON	2,059	1488739356412242
24/07/2026	14:37:20	2.9830	XLON	466	1488739356412978
24/07/2026	14:39:01	2.9890	XLON	1,419	1488739356413406
24/07/2026	14:39:01	2.9890	XLON	614	1488739356413407
24/07/2026	14:39:01	2.9890	XLON	526	1488739356413419
24/07/2026	14:39:12	2.9880	XLON	1,110	1488739356413463
24/07/2026	14:39:12	2.9880	XLON	500	1488739356413464
24/07/2026	14:39:12	2.9880	XLON	645	1488739356413465
24/07/2026	14:39:12	2.9880	XLON	27	1488739356413471

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	14:39:12	2.9880	XLON	1,110	1488739356413475
24/07/2026	14:39:37	2.9870	XLON	1,945	1488739356413511
24/07/2026	14:39:38	2.9850	XLON	1,294	1488739356413517
24/07/2026	14:39:38	2.9850	XLON	196	1488739356413518
24/07/2026	14:42:06	2.9870	XLON	1,344	1488739356414141
24/07/2026	14:42:06	2.9870	XLON	1,110	1488739356414142
24/07/2026	14:42:33	2.9870	XLON	1,827	1488739356414222
24/07/2026	14:44:56	2.9870	XLON	1,233	1488739356414649
24/07/2026	14:47:28	2.9900	XLON	1,698	1488739356415190
24/07/2026	14:47:28	2.9910	XLON	516	1488739356415191
24/07/2026	14:47:28	2.9910	XLON	750	1488739356415192
24/07/2026	14:49:59	2.9950	XLON	1,110	1488739356415553
24/07/2026	14:50:02	2.9940	XLON	1,673	1488739356415556
24/07/2026	14:50:02	2.9940	XLON	269	1488739356415557
24/07/2026	14:51:33	2.9950	XLON	1,110	1488739356415863
24/07/2026	14:51:33	2.9950	XLON	28	1488739356415864
24/07/2026	14:51:43	2.9940	XLON	1,297	1488739356415897
24/07/2026	14:53:54	2.9910	XLON	2,068	1488739356416254
24/07/2026	14:54:51	2.9920	XLON	1,281	1488739356416462
24/07/2026	14:55:35	2.9940	XLON	59	1488739356416660
24/07/2026	14:56:03	2.9940	XLON	2,153	1488739356416696
24/07/2026	14:56:34	2.9920	XLON	1,519	1488739356416789
24/07/2026	14:57:35	2.9910	XLON	963	1488739356417061
24/07/2026	14:59:34	2.9890	XLON	1,367	1488739356417407
24/07/2026	15:00:13	2.9870	XLON	2,088	1488739356417534
24/07/2026	15:00:37	2.9870	XLON	1,391	1488739356417596
24/07/2026	15:02:50	2.9890	XLON	1,802	1488739356417958
24/07/2026	15:02:58	2.9890	XLON	471	1488739356417992
24/07/2026	15:03:14	2.9880	XLON	2,000	1488739356418030
24/07/2026	15:03:14	2.9880	XLON	859	1488739356418031
24/07/2026	15:03:14	2.9890	XLON	227	1488739356418032
24/07/2026	15:04:22	2.9870	XLON	1,816	1488739356418158
24/07/2026	15:04:26	2.9870	XLON	1,363	1488739356418184
24/07/2026	15:04:30	2.9860	XLON	376	1488739356418204
24/07/2026	15:04:32	2.9860	XLON	506	1488739356418216
24/07/2026	15:04:56	2.9860	XLON	373	1488739356418285
24/07/2026	15:04:56	2.9860	XLON	857	1488739356418286
24/07/2026	15:05:31	2.9880	XLON	513	1488739356418403
24/07/2026	15:05:32	2.9880	XLON	503	1488739356418404
24/07/2026	15:05:34	2.9880	XLON	547	1488739356418405
24/07/2026	15:05:36	2.9880	XLON	527	1488739356418408
24/07/2026	15:05:37	2.9870	XLON	1,545	1488739356418409

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	15:05:37	2.9870	XLON	463	1488739356418411
24/07/2026	15:06:05	2.9850	XLON	1,435	1488739356418454
24/07/2026	15:06:05	2.9850	XLON	515	1488739356418456
24/07/2026	15:06:05	2.9850	XLON	623	1488739356418457
24/07/2026	15:06:27	2.9830	XLON	548	1488739356418472
24/07/2026	15:07:07	2.9840	XLON	1,058	1488739356418583
24/07/2026	15:07:15	2.9840	XLON	535	1488739356418602
24/07/2026	15:07:27	2.9840	XLON	507	1488739356418640
24/07/2026	15:07:30	2.9840	XLON	453	1488739356418644
24/07/2026	15:07:31	2.9840	XLON	514	1488739356418653
24/07/2026	15:07:31	2.9840	XLON	624	1488739356418654
24/07/2026	15:07:32	2.9820	XLON	1,639	1488739356418656
24/07/2026	15:07:32	2.9820	XLON	513	1488739356418658
24/07/2026	15:09:11	2.9810	XLON	467	1488739356418838
24/07/2026	15:09:11	2.9810	XLON	200	1488739356418839
24/07/2026	15:09:11	2.9810	XLON	795	1488739356418840
24/07/2026	15:09:11	2.9810	XLON	420	1488739356418849
24/07/2026	15:09:11	2.9810	XLON	678	1488739356418850
24/07/2026	15:09:11	2.9810	XLON	40	1488739356418851
24/07/2026	15:09:11	2.9810	XLON	59	1488739356418852
24/07/2026	15:09:11	2.9810	XLON	911	1488739356418853
24/07/2026	15:09:12	2.9810	XLON	53	1488739356418854
24/07/2026	15:09:23	2.9820	XLON	1,171	1488739356418882
24/07/2026	15:09:41	2.9800	XLON	1,559	1488739356418910
24/07/2026	15:09:47	2.9800	XLON	512	1488739356418930
24/07/2026	15:09:47	2.9800	XLON	200	1488739356418931
24/07/2026	15:09:47	2.9800	XLON	1,025	1488739356418932
24/07/2026	15:12:19	2.9800	XLON	1,941	1488739356419240
24/07/2026	15:12:19	2.9790	XLON	504	1488739356419251
24/07/2026	15:13:33	2.9780	XLON	1,274	1488739356419407
24/07/2026	15:13:33	2.9790	XLON	483	1488739356419408
24/07/2026	15:13:33	2.9790	XLON	1,171	1488739356419409
24/07/2026	15:13:33	2.9790	XLON	500	1488739356419410
24/07/2026	15:13:55	2.9780	XLON	1,171	1488739356419427
24/07/2026	15:13:55	2.9780	XLON	456	1488739356419428
24/07/2026	15:13:55	2.9780	XLON	200	1488739356419429
24/07/2026	15:13:55	2.9780	XLON	1,100	1488739356419430
24/07/2026	15:13:56	2.9780	XLON	523	1488739356419431
24/07/2026	15:13:56	2.9780	XLON	1,829	1488739356419432
24/07/2026	15:14:53	2.9800	XLON	1,384	1488739356419561
24/07/2026	15:17:23	2.9800	XLON	1,291	1488739356419891
24/07/2026	15:18:05	2.9800	XLON	750	1488739356420013

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	15:18:05	2.9800	XLON	200	1488739356420014
24/07/2026	15:18:05	2.9800	XLON	52	1488739356420015
24/07/2026	15:18:06	2.9800	XLON	494	1488739356420016
24/07/2026	15:18:18	2.9790	XLON	379	1488739356420038
24/07/2026	15:18:18	2.9790	XLON	497	1488739356420039
24/07/2026	15:18:21	2.9790	XLON	512	1488739356420042
24/07/2026	15:18:21	2.9790	XLON	1,171	1488739356420043
24/07/2026	15:18:21	2.9790	XLON	534	1488739356420050
24/07/2026	15:18:21	2.9790	XLON	604	1488739356420051
24/07/2026	15:18:21	2.9790	XLON	1,171	1488739356420057
24/07/2026	15:18:22	2.9790	XLON	466	1488739356420060
24/07/2026	15:18:23	2.9790	XLON	511	1488739356420062
24/07/2026	15:18:32	2.9780	XLON	92	1488739356420072
24/07/2026	15:18:39	2.9780	XLON	1,341	1488739356420080
24/07/2026	15:18:39	2.9780	XLON	485	1488739356420084
24/07/2026	15:20:05	2.9810	XLON	74	1488739356420310
24/07/2026	15:20:05	2.9810	XLON	59	1488739356420311
24/07/2026	15:20:31	2.9810	XLON	1,330	1488739356420352
24/07/2026	15:21:05	2.9810	XLON	12	1488739356420422
24/07/2026	15:21:05	2.9810	XLON	1,171	1488739356420423
24/07/2026	15:21:05	2.9810	XLON	724	1488739356420424
24/07/2026	15:21:05	2.9810	XLON	200	1488739356420425
24/07/2026	15:21:05	2.9810	XLON	1,171	1488739356420426
24/07/2026	15:21:05	2.9810	XLON	64	1488739356420427
24/07/2026	15:21:05	2.9810	XLON	200	1488739356420428
24/07/2026	15:21:06	2.9810	XLON	1,171	1488739356420430
24/07/2026	15:21:06	2.9810	XLON	198	1488739356420431
24/07/2026	15:21:06	2.9810	XLON	200	1488739356420432
24/07/2026	15:21:06	2.9810	XLON	483	1488739356420433
24/07/2026	15:21:06	2.9810	XLON	1,171	1488739356420439
24/07/2026	15:21:07	2.9810	XLON	467	1488739356420445
24/07/2026	15:21:07	2.9810	XLON	200	1488739356420446
24/07/2026	15:21:07	2.9810	XLON	1,171	1488739356420447
24/07/2026	15:21:24	2.9790	XLON	2,239	1488739356420498
24/07/2026	15:21:24	2.9790	XLON	1,138	1488739356420499
24/07/2026	15:22:00	2.9790	XLON	519	1488739356420587
24/07/2026	15:22:00	2.9790	XLON	200	1488739356420588
24/07/2026	15:22:51	2.9790	XLON	1,288	1488739356420726
24/07/2026	15:22:51	2.9790	XLON	196	1488739356420727
24/07/2026	15:23:01	2.9800	XLON	486	1488739356420776
24/07/2026	15:23:01	2.9800	XLON	258	1488739356420777
24/07/2026	15:23:05	2.9800	XLON	20	1488739356420800

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	15:23:05	2.9800	XLON	91	1488739356420801
24/07/2026	15:23:44	2.9800	XLON	465	1488739356420882
24/07/2026	15:23:47	2.9800	XLON	449	1488739356420886
24/07/2026	15:23:59	2.9800	XLON	460	1488739356420894
24/07/2026	15:23:59	2.9790	XLON	1,189	1488739356420896
24/07/2026	15:24:31	2.9790	XLON	509	1488739356420990
24/07/2026	15:25:06	2.9770	XLON	1,156	1488739356421058
24/07/2026	15:25:37	2.9760	XLON	476	1488739356421138
24/07/2026	15:25:37	2.9760	XLON	200	1488739356421139
24/07/2026	15:25:37	2.9760	XLON	500	1488739356421140
24/07/2026	15:25:37	2.9760	XLON	313	1488739356421141
24/07/2026	15:25:37	2.9760	XLON	750	1488739356421142
24/07/2026	15:26:05	2.9760	XLON	73	1488739356421202
24/07/2026	15:26:31	2.9770	XLON	150	1488739356421245
24/07/2026	15:26:48	2.9790	XLON	758	1488739356421319
24/07/2026	15:26:48	2.9790	XLON	200	1488739356421320
24/07/2026	15:26:48	2.9790	XLON	750	1488739356421321
24/07/2026	15:26:48	2.9790	XLON	367	1488739356421322
24/07/2026	15:26:49	2.9790	XLON	1,171	1488739356421324
24/07/2026	15:26:49	2.9790	XLON	200	1488739356421325
24/07/2026	15:26:49	2.9790	XLON	1,004	1488739356421326
24/07/2026	15:26:49	2.9790	XLON	489	1488739356421330
24/07/2026	15:26:49	2.9790	XLON	200	1488739356421331
24/07/2026	15:26:49	2.9790	XLON	368	1488739356421332
24/07/2026	15:26:49	2.9790	XLON	456	1488739356421335
24/07/2026	15:26:49	2.9790	XLON	757	1488739356421336
24/07/2026	15:26:49	2.9790	XLON	200	1488739356421337
24/07/2026	15:26:49	2.9790	XLON	500	1488739356421338
24/07/2026	15:26:50	2.9790	XLON	498	1488739356421339
24/07/2026	15:26:50	2.9790	XLON	200	1488739356421340
24/07/2026	15:26:50	2.9790	XLON	500	1488739356421341
24/07/2026	15:26:50	2.9790	XLON	534	1488739356421342
24/07/2026	15:26:50	2.9790	XLON	200	1488739356421343
24/07/2026	15:26:59	2.9790	XLON	1,171	1488739356421375
24/07/2026	15:26:59	2.9790	XLON	369	1488739356421376
24/07/2026	15:26:59	2.9790	XLON	200	1488739356421377
24/07/2026	15:26:59	2.9790	XLON	500	1488739356421378
24/07/2026	15:27:02	2.9770	XLON	599	1488739356421390
24/07/2026	15:27:02	2.9770	XLON	804	1488739356421391
24/07/2026	15:27:02	2.9780	XLON	371	1488739356421394
24/07/2026	15:27:02	2.9780	XLON	1,171	1488739356421395
24/07/2026	15:27:02	2.9780	XLON	200	1488739356421396

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	15:27:02	2.9780	XLON	522	1488739356421397
24/07/2026	15:27:02	2.9780	XLON	497	1488739356421398
24/07/2026	15:27:02	2.9780	XLON	325	1488739356421399
24/07/2026	15:27:02	2.9770	XLON	1,171	1488739356421402
24/07/2026	15:27:02	2.9770	XLON	200	1488739356421403
24/07/2026	15:27:02	2.9770	XLON	448	1488739356421404
24/07/2026	15:27:05	2.9770	XLON	34	1488739356421411
24/07/2026	15:27:06	2.9770	XLON	480	1488739356421415
24/07/2026	15:27:06	2.9770	XLON	1,171	1488739356421416
24/07/2026	15:27:06	2.9770	XLON	480	1488739356421417
24/07/2026	15:27:07	2.9770	XLON	523	1488739356421419
24/07/2026	15:27:07	2.9770	XLON	1,171	1488739356421420
24/07/2026	15:27:07	2.9770	XLON	675	1488739356421421
24/07/2026	15:27:07	2.9770	XLON	368	1488739356421422
24/07/2026	15:27:07	2.9770	XLON	501	1488739356421423
24/07/2026	15:27:07	2.9770	XLON	1,171	1488739356421424
24/07/2026	15:27:08	2.9770	XLON	515	1488739356421426
24/07/2026	15:27:08	2.9770	XLON	1,171	1488739356421427
24/07/2026	15:27:13	2.9760	XLON	861	1488739356421444
24/07/2026	15:27:38	2.9750	XLON	1,260	1488739356421520
24/07/2026	15:27:52	2.9750	XLON	386	1488739356421564
24/07/2026	15:27:52	2.9750	XLON	1,171	1488739356421565
24/07/2026	15:27:52	2.9750	XLON	462	1488739356421566
24/07/2026	15:27:52	2.9750	XLON	473	1488739356421571
24/07/2026	15:27:53	2.9750	XLON	174	1488739356421572
24/07/2026	15:27:55	2.9750	XLON	462	1488739356421578
24/07/2026	15:27:55	2.9750	XLON	1,455	1488739356421579
24/07/2026	15:27:57	2.9750	XLON	198	1488739356421583
24/07/2026	15:28:05	2.9750	XLON	63	1488739356421599
24/07/2026	15:28:27	2.9750	XLON	1,138	1488739356421642
24/07/2026	15:28:37	2.9750	XLON	1,377	1488739356421690
24/07/2026	15:28:57	2.9740	XLON	1,328	1488739356421740
24/07/2026	15:29:05	2.9740	XLON	88	1488739356421785
24/07/2026	15:29:05	2.9740	XLON	303	1488739356421786
24/07/2026	15:29:14	2.9740	XLON	232	1488739356421803
24/07/2026	15:29:16	2.9750	XLON	391	1488739356421807
24/07/2026	15:29:19	2.9750	XLON	166	1488739356421810
24/07/2026	15:30:10	2.9740	XLON	1,781	1488739356421931
24/07/2026	15:30:10	2.9740	XLON	542	1488739356421935
24/07/2026	15:30:10	2.9740	XLON	1,171	1488739356421936
24/07/2026	15:30:10	2.9740	XLON	865	1488739356421937
24/07/2026	15:30:10	2.9740	XLON	138	1488739356421938

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	15:30:33	2.9790	XLON	1,695	1488739356422025
24/07/2026	15:30:33	2.9790	XLON	489	1488739356422026
24/07/2026	15:30:46	2.9820	XLON	2,013	1488739356422131
24/07/2026	15:30:50	2.9810	XLON	546	1488739356422159
24/07/2026	15:30:50	2.9810	XLON	303	1488739356422164
24/07/2026	15:31:13	2.9820	XLON	344	1488739356422203
24/07/2026	15:31:13	2.9820	XLON	1,014	1488739356422204
24/07/2026	15:31:13	2.9820	XLON	765	1488739356422205
24/07/2026	15:31:31	2.9840	XLON	1,513	1488739356422251
24/07/2026	15:32:40	2.9840	XLON	2,228	1488739356422378
24/07/2026	15:32:45	2.9830	XLON	1,171	1488739356422389
24/07/2026	15:32:45	2.9830	XLON	724	1488739356422390
24/07/2026	15:32:45	2.9820	XLON	1,801	1488739356422391
24/07/2026	15:32:46	2.9820	XLON	1,025	1488739356422394
24/07/2026	15:32:46	2.9820	XLON	957	1488739356422395
24/07/2026	15:32:46	2.9820	XLON	1,104	1488739356422396
24/07/2026	15:32:47	2.9820	XLON	252	1488739356422398
24/07/2026	15:32:54	2.9820	XLON	750	1488739356422411
24/07/2026	15:32:54	2.9820	XLON	200	1488739356422412
24/07/2026	15:32:54	2.9820	XLON	1,171	1488739356422413
24/07/2026	15:32:54	2.9820	XLON	636	1488739356422414
24/07/2026	15:33:13	2.9820	XLON	15	1488739356422476
24/07/2026	15:34:01	2.9840	XLON	1,613	1488739356422568
24/07/2026	15:35:36	2.9820	XLON	14	1488739356422880
24/07/2026	15:35:51	2.9820	XLON	1,167	1488739356422911
24/07/2026	15:35:51	2.9820	XLON	701	1488739356422912
24/07/2026	15:36:55	2.9820	XLON	1,171	1488739356423095
24/07/2026	15:36:55	2.9820	XLON	386	1488739356423096
24/07/2026	15:36:55	2.9820	XLON	500	1488739356423097
24/07/2026	15:36:55	2.9820	XLON	617	1488739356423098
24/07/2026	15:37:03	2.9800	XLON	1,815	1488739356423112
24/07/2026	15:41:14	2.9810	XLON	521	1488739356424049
24/07/2026	15:42:04	2.9800	XLON	1,705	1488739356424210
24/07/2026	15:42:04	2.9810	XLON	487	1488739356424211
24/07/2026	15:42:04	2.9810	XLON	1,171	1488739356424212
24/07/2026	15:42:04	2.9810	XLON	497	1488739356424213
24/07/2026	15:42:04	2.9810	XLON	445	1488739356424214
24/07/2026	15:42:04	2.9810	XLON	486	1488739356424215
24/07/2026	15:42:12	2.9800	XLON	1,171	1488739356424242
24/07/2026	15:42:13	2.9780	XLON	1,171	1488739356424257
24/07/2026	15:42:14	2.9780	XLON	10	1488739356424263
24/07/2026	15:42:14	2.9780	XLON	1,171	1488739356424264

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	15:42:14	2.9780	XLON	1,171	1488739356424265
24/07/2026	15:42:14	2.9780	XLON	436	1488739356424266
24/07/2026	15:43:49	2.9800	XLON	1,171	1488739356424528
24/07/2026	15:43:51	2.9800	XLON	1,171	1488739356424530
24/07/2026	15:44:55	2.9790	XLON	1,172	1488739356424670
24/07/2026	15:44:55	2.9790	XLON	1,171	1488739356424674
24/07/2026	15:45:30	2.9790	XLON	481	1488739356424849
24/07/2026	15:45:30	2.9790	XLON	898	1488739356424850
24/07/2026	15:45:35	2.9790	XLON	1,171	1488739356424880
24/07/2026	15:45:40	2.9780	XLON	1,171	1488739356424992
24/07/2026	15:45:40	2.9780	XLON	10	1488739356424993
24/07/2026	15:45:40	2.9780	XLON	764	1488739356424994
24/07/2026	15:45:40	2.9780	XLON	200	1488739356424995
24/07/2026	15:45:40	2.9770	XLON	1,509	1488739356424996
24/07/2026	15:45:41	2.9770	XLON	873	1488739356425009
24/07/2026	15:45:41	2.9770	XLON	1,171	1488739356425010
24/07/2026	15:45:41	2.9770	XLON	725	1488739356425011
24/07/2026	15:45:41	2.9770	XLON	317	1488739356425012
24/07/2026	15:45:48	2.9750	XLON	2,100	1488739356425070
24/07/2026	15:45:48	2.9750	XLON	986	1488739356425071
24/07/2026	15:45:48	2.9740	XLON	1,910	1488739356425074
24/07/2026	15:45:48	2.9740	XLON	1,171	1488739356425078
24/07/2026	15:45:48	2.9740	XLON	200	1488739356425079
24/07/2026	15:45:48	2.9740	XLON	1,024	1488739356425080
24/07/2026	15:45:51	2.9740	XLON	487	1488739356425107
24/07/2026	15:45:51	2.9740	XLON	1,171	1488739356425108
24/07/2026	15:45:51	2.9740	XLON	1,587	1488739356425110
24/07/2026	15:45:53	2.9740	XLON	2,038	1488739356425127
24/07/2026	15:45:59	2.9740	XLON	541	1488739356425143
24/07/2026	15:45:59	2.9740	XLON	1,171	1488739356425144
24/07/2026	15:47:01	2.9720	XLON	1,968	1488739356425337
24/07/2026	15:47:02	2.9720	XLON	1,171	1488739356425339
24/07/2026	15:47:02	2.9720	XLON	1,344	1488739356425340
24/07/2026	15:47:02	2.9720	XLON	1,575	1488739356425341
24/07/2026	15:48:01	2.9700	XLON	1,677	1488739356425449
24/07/2026	15:48:01	2.9700	XLON	175	1488739356425450
24/07/2026	15:48:20	2.9720	XLON	1,397	1488739356425513
24/07/2026	15:48:20	2.9720	XLON	471	1488739356425514
24/07/2026	15:48:20	2.9720	XLON	200	1488739356425515
24/07/2026	15:48:20	2.9720	XLON	1,171	1488739356425516
24/07/2026	15:48:20	2.9720	XLON	1,171	1488739356425518
24/07/2026	15:48:20	2.9720	XLON	483	1488739356425519

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	15:48:20	2.9720	XLON	500	1488739356425520
24/07/2026	15:48:20	2.9720	XLON	200	1488739356425521
24/07/2026	15:48:20	2.9720	XLON	151	1488739356425522
24/07/2026	15:48:20	2.9720	XLON	200	1488739356425523
24/07/2026	15:50:07	2.9730	XLON	1,171	1488739356425806
24/07/2026	15:50:07	2.9720	XLON	1,767	1488739356425807
24/07/2026	15:51:44	2.9720	XLON	1,138	1488739356426055
24/07/2026	15:51:44	2.9710	XLON	1,800	1488739356426058
24/07/2026	15:51:44	2.9710	XLON	82	1488739356426062
24/07/2026	15:51:44	2.9710	XLON	1,056	1488739356426063
24/07/2026	15:51:58	2.9710	XLON	532	1488739356426078
24/07/2026	15:51:58	2.9710	XLON	529	1488739356426090
24/07/2026	15:52:00	2.9710	XLON	471	1488739356426094
24/07/2026	15:52:00	2.9710	XLON	667	1488739356426095
24/07/2026	15:52:01	2.9710	XLON	547	1488739356426100
24/07/2026	15:52:01	2.9710	XLON	591	1488739356426101
24/07/2026	15:52:12	2.9710	XLON	501	1488739356426110
24/07/2026	15:52:12	2.9710	XLON	637	1488739356426111
24/07/2026	15:52:15	2.9700	XLON	2,025	1488739356426116
24/07/2026	15:52:49	2.9720	XLON	975	1488739356426240
24/07/2026	15:52:49	2.9720	XLON	58	1488739356426241
24/07/2026	15:52:50	2.9720	XLON	205	1488739356426243
24/07/2026	15:52:51	2.9720	XLON	468	1488739356426253
24/07/2026	15:52:52	2.9720	XLON	489	1488739356426271
24/07/2026	15:53:01	2.9720	XLON	459	1488739356426326
24/07/2026	15:53:03	2.9730	XLON	1,138	1488739356426348
24/07/2026	15:53:05	2.9730	XLON	16	1488739356426354
24/07/2026	15:54:02	2.9710	XLON	1,433	1488739356426465
24/07/2026	15:54:03	2.9710	XLON	1,800	1488739356426466
24/07/2026	15:54:20	2.9710	XLON	1,171	1488739356426506
24/07/2026	15:54:38	2.9710	XLON	1,138	1488739356426548
24/07/2026	15:57:48	2.9730	XLON	1,830	1488739356427186
24/07/2026	15:58:11	2.9730	XLON	1,171	1488739356427256
24/07/2026	15:58:11	2.9730	XLON	726	1488739356427257
24/07/2026	15:59:51	2.9780	XLON	2,145	1488739356427537
24/07/2026	15:59:52	2.9780	XLON	100	1488739356427538
24/07/2026	16:00:10	2.9780	XLON	1,100	1488739356427620
24/07/2026	16:00:10	2.9780	XLON	884	1488739356427621
24/07/2026	16:00:10	2.9780	XLON	595	1488739356427622
24/07/2026	16:00:10	2.9780	XLON	507	1488739356427623
24/07/2026	16:00:16	2.9780	XLON	1,041	1488739356427633
24/07/2026	16:00:40	2.9800	XLON	226	1488739356427774

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	16:00:43	2.9800	XLON	1,046	1488739356427785
24/07/2026	16:00:45	2.9800	XLON	976	1488739356427839
24/07/2026	16:00:48	2.9800	XLON	1,016	1488739356427851
24/07/2026	16:00:50	2.9800	XLON	340	1488739356427852
24/07/2026	16:00:51	2.9800	XLON	178	1488739356427853
24/07/2026	16:00:51	2.9800	XLON	1,009	1488739356427854
24/07/2026	16:01:21	2.9780	XLON	1,993	1488739356427946
24/07/2026	16:01:21	2.9780	XLON	1,030	1488739356427949
24/07/2026	16:01:21	2.9780	XLON	200	1488739356427950
24/07/2026	16:01:21	2.9780	XLON	1,100	1488739356427951
24/07/2026	16:01:22	2.9770	XLON	1,019	1488739356427957
24/07/2026	16:01:22	2.9770	XLON	1,000	1488739356427958
24/07/2026	16:01:22	2.9770	XLON	1,000	1488739356427959
24/07/2026	16:01:22	2.9770	XLON	67	1488739356427960
24/07/2026	16:01:23	2.9770	XLON	459	1488739356427961
24/07/2026	16:01:23	2.9770	XLON	1,100	1488739356427962
24/07/2026	16:01:24	2.9770	XLON	449	1488739356427967
24/07/2026	16:01:24	2.9770	XLON	1,036	1488739356427968
24/07/2026	16:02:46	2.9790	XLON	440	1488739356428220
24/07/2026	16:02:46	2.9790	XLON	200	1488739356428221
24/07/2026	16:02:46	2.9790	XLON	1,100	1488739356428222
24/07/2026	16:02:46	2.9790	XLON	1,346	1488739356428223
24/07/2026	16:02:47	2.9790	XLON	1,103	1488739356428226
24/07/2026	16:02:47	2.9790	XLON	200	1488739356428227
24/07/2026	16:02:52	2.9790	XLON	220	1488739356428230
24/07/2026	16:02:52	2.9790	XLON	1,131	1488739356428231
24/07/2026	16:03:11	2.9790	XLON	1,465	1488739356428278
24/07/2026	16:03:11	2.9790	XLON	1,000	1488739356428279
24/07/2026	16:03:18	2.9800	XLON	1,465	1488739356428297
24/07/2026	16:03:18	2.9800	XLON	200	1488739356428298
24/07/2026	16:03:26	2.9790	XLON	491	1488739356428317
24/07/2026	16:03:26	2.9800	XLON	1,465	1488739356428318
24/07/2026	16:03:26	2.9800	XLON	200	1488739356428319
24/07/2026	16:03:26	2.9800	XLON	49	1488739356428320
24/07/2026	16:03:26	2.9800	XLON	229	1488739356428321
24/07/2026	16:03:26	2.9800	XLON	529	1488739356428322
24/07/2026	16:03:26	2.9800	XLON	123	1488739356428323
24/07/2026	16:03:41	2.9810	XLON	218	1488739356428342
24/07/2026	16:03:41	2.9810	XLON	1,465	1488739356428343
24/07/2026	16:03:55	2.9820	XLON	465	1488739356428440
24/07/2026	16:03:55	2.9820	XLON	1,465	1488739356428441
24/07/2026	16:03:55	2.9820	XLON	200	1488739356428442

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	16:03:55	2.9820	XLON	956	1488739356428443
24/07/2026	16:03:56	2.9820	XLON	200	1488739356428444
24/07/2026	16:03:56	2.9820	XLON	1,100	1488739356428445
24/07/2026	16:03:56	2.9820	XLON	1,465	1488739356428446
24/07/2026	16:03:56	2.9820	XLON	457	1488739356428447
24/07/2026	16:03:56	2.9820	XLON	200	1488739356428448
24/07/2026	16:03:56	2.9820	XLON	1,004	1488739356428449
24/07/2026	16:03:56	2.9820	XLON	1,425	1488739356428450
24/07/2026	16:04:02	2.9820	XLON	205	1488739356428465
24/07/2026	16:04:02	2.9820	XLON	200	1488739356428466
24/07/2026	16:04:06	2.9820	XLON	1,097	1488739356428472
24/07/2026	16:04:06	2.9820	XLON	533	1488739356428473
24/07/2026	16:04:35	2.9830	XLON	1,100	1488739356428554
24/07/2026	16:04:35	2.9830	XLON	531	1488739356428555
24/07/2026	16:04:35	2.9830	XLON	200	1488739356428556
24/07/2026	16:04:36	2.9830	XLON	493	1488739356428557
24/07/2026	16:05:05	2.9830	XLON	488	1488739356428674
24/07/2026	16:05:05	2.9830	XLON	1,465	1488739356428675
24/07/2026	16:06:04	2.9840	XLON	1,768	1488739356428853
24/07/2026	16:06:04	2.9840	XLON	750	1488739356428854
24/07/2026	16:06:04	2.9840	XLON	200	1488739356428855
24/07/2026	16:06:04	2.9840	XLON	188	1488739356428856
24/07/2026	16:06:08	2.9840	XLON	15	1488739356428861
24/07/2026	16:06:08	2.9840	XLON	730	1488739356428862
24/07/2026	16:06:21	2.9820	XLON	1,357	1488739356428895
24/07/2026	16:06:21	2.9820	XLON	211	1488739356428899
24/07/2026	16:06:21	2.9820	XLON	60	1488739356428900
24/07/2026	16:06:21	2.9820	XLON	750	1488739356428901
24/07/2026	16:07:05	2.9830	XLON	15	1488739356429021
24/07/2026	16:07:20	2.9830	XLON	793	1488739356429064
24/07/2026	16:07:20	2.9820	XLON	596	1488739356429067
24/07/2026	16:07:20	2.9820	XLON	1,197	1488739356429068
24/07/2026	16:07:20	2.9830	XLON	2,003	1488739356429074
24/07/2026	16:07:30	2.9830	XLON	1,100	1488739356429131
24/07/2026	16:07:30	2.9830	XLON	724	1488739356429132
24/07/2026	16:07:30	2.9830	XLON	442	1488739356429133
24/07/2026	16:07:30	2.9830	XLON	200	1488739356429134
24/07/2026	16:07:30	2.9830	XLON	620	1488739356429135
24/07/2026	16:08:35	2.9840	XLON	1,889	1488739356429333
24/07/2026	16:08:42	2.9840	XLON	1,318	1488739356429341
24/07/2026	16:08:53	2.9830	XLON	492	1488739356429381
24/07/2026	16:08:53	2.9830	XLON	1,465	1488739356429382

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	16:08:53	2.9830	XLON	200	1488739356429383
24/07/2026	16:08:53	2.9830	XLON	726	1488739356429384
24/07/2026	16:08:57	2.9820	XLON	1,633	1488739356429398
24/07/2026	16:09:14	2.9800	XLON	2,015	1488739356429439
24/07/2026	16:09:14	2.9800	XLON	71	1488739356429440
24/07/2026	16:10:56	2.9840	XLON	1,100	1488739356429773
24/07/2026	16:10:56	2.9840	XLON	1,465	1488739356429774
24/07/2026	16:10:56	2.9840	XLON	200	1488739356429775
24/07/2026	16:10:56	2.9840	XLON	321	1488739356429776
24/07/2026	16:10:57	2.9840	XLON	111	1488739356429823
24/07/2026	16:10:57	2.9840	XLON	1,175	1488739356429824
24/07/2026	16:10:57	2.9840	XLON	625	1488739356429825
24/07/2026	16:10:57	2.9840	XLON	340	1488739356429826
24/07/2026	16:11:00	2.9820	XLON	2,044	1488739356429859
24/07/2026	16:11:21	2.9860	XLON	1,411	1488739356430066
24/07/2026	16:11:30	2.9840	XLON	1,280	1488739356430140
24/07/2026	16:11:49	2.9820	XLON	13	1488739356430220
24/07/2026	16:11:49	2.9820	XLON	1,210	1488739356430221
24/07/2026	16:12:31	2.9810	XLON	1,171	1488739356430335
24/07/2026	16:13:05	2.9810	XLON	1,170	1488739356430441
24/07/2026	16:13:54	2.9830	XLON	1,881	1488739356430636
24/07/2026	16:15:00	2.9890	XLON	1,977	1488739356431024
24/07/2026	16:15:00	2.9890	XLON	1,318	1488739356431043
24/07/2026	16:15:06	2.9880	XLON	1,318	1488739356431092
24/07/2026	16:15:08	2.9960	XLON	1,146	1488739356431425
24/07/2026	16:15:08	2.9960	XLON	228	1488739356431426
24/07/2026	16:15:09	2.9940	XLON	2,155	1488739356431521
24/07/2026	16:15:09	2.9920	XLON	1,422	1488739356431569
24/07/2026	16:15:10	2.9890	XLON	1,167	1488739356431606
24/07/2026	16:15:38	2.9880	XLON	1,415	1488739356431989
24/07/2026	16:16:17	2.9920	XLON	600	1488739356432169
24/07/2026	16:16:17	2.9920	XLON	645	1488739356432170
24/07/2026	16:16:42	2.9900	XLON	242	1488739356432237
24/07/2026	16:16:46	2.9900	XLON	1,201	1488739356432241
24/07/2026	16:17:21	2.9880	XLON	1,202	1488739356432382
24/07/2026	16:18:01	2.9880	XLON	1,938	1488739356432531
24/07/2026	16:18:11	2.9880	XLON	1,402	1488739356432620
24/07/2026	16:18:23	2.9880	XLON	334	1488739356432666
24/07/2026	16:19:20	2.9910	XLON	750	1488739356432972
24/07/2026	16:19:20	2.9910	XLON	200	1488739356432973
24/07/2026	16:19:21	2.9900	XLON	1,827	1488739356433011
24/07/2026	16:19:25	2.9900	XLON	453	1488739356433083

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	16:19:31	2.9890	XLON	1,465	1488739356433107
24/07/2026	16:19:31	2.9890	XLON	1,405	1488739356433108
24/07/2026	16:19:52	2.9890	XLON	1,465	1488739356433211
24/07/2026	16:19:52	2.9890	XLON	9	1488739356433212
24/07/2026	16:19:52	2.9880	XLON	1,847	1488739356433213
24/07/2026	16:20:13	2.9880	XLON	2,021	1488739356433334
24/07/2026	16:20:45	2.9880	XLON	1,887	1488739356433486
24/07/2026	16:21:21	2.9880	XLON	1,687	1488739356433644
24/07/2026	16:21:45	2.9900	XLON	1,369	1488739356433777
24/07/2026	16:21:50	2.9900	XLON	200	1488739356433808
24/07/2026	16:21:50	2.9900	XLON	938	1488739356433809
24/07/2026	16:22:12	2.9900	XLON	1,465	1488739356433830
24/07/2026	16:22:12	2.9900	XLON	200	1488739356433831
24/07/2026	16:22:12	2.9900	XLON	731	1488739356433832
24/07/2026	16:22:12	2.9900	XLON	690	1488739356433833
24/07/2026	16:22:27	2.9880	XLON	2,253	1488739356433923
24/07/2026	16:23:21	2.9890	XLON	200	1488739356434077
24/07/2026	16:23:21	2.9890	XLON	898	1488739356434078
24/07/2026	16:23:23	2.9890	XLON	750	1488739356434079
24/07/2026	16:23:23	2.9890	XLON	1,465	1488739356434080
24/07/2026	16:23:23	2.9890	XLON	726	1488739356434081
24/07/2026	16:23:51	2.9880	XLON	2,060	1488739356434224
24/07/2026	16:23:57	2.9880	XLON	1,157	1488739356434278
24/07/2026	16:24:37	2.9880	XLON	256	1488739356434401
24/07/2026	16:24:37	2.9880	XLON	1,465	1488739356434402
24/07/2026	16:24:37	2.9870	XLON	1,318	1488739356434407
24/07/2026	16:24:57	2.9900	XLON	510	1488739356434587
24/07/2026	16:24:57	2.9900	XLON	200	1488739356434588
24/07/2026	16:24:57	2.9900	XLON	591	1488739356434589
24/07/2026	16:25:06	2.9930	XLON	1,318	1488739356434664
24/07/2026	16:25:07	2.9920	XLON	1,891	1488739356434671
24/07/2026	16:25:25	2.9900	XLON	1,220	1488739356434789
24/07/2026	16:26:00	2.9890	XLON	1,465	1488739356434966
24/07/2026	16:26:00	2.9890	XLON	1,224	1488739356434967
24/07/2026	16:26:14	2.9880	XLON	1,062	1488739356435041
24/07/2026	16:27:26	2.9900	XLON	1,465	1488739356435662
24/07/2026	16:27:26	2.9900	XLON	500	1488739356435663
24/07/2026	16:27:27	2.9900	XLON	455	1488739356435664
24/07/2026	16:27:27	2.9900	XLON	300	1488739356435665
24/07/2026	16:27:27	2.9900	XLON	251	1488739356435666
24/07/2026	16:27:28	2.9910	XLON	632	1488739356435668
24/07/2026	16:27:28	2.9910	XLON	1,320	1488739356435669

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/07/2026	16:27:28	2.9910	XLON	741	1488739356435670
24/07/2026	16:27:28	2.9910	XLON	393	1488739356435671
24/07/2026	16:27:28	2.9910	XLON	1,389	1488739356435685
24/07/2026	16:27:29	2.9910	XLON	1,465	1488739356435686
24/07/2026	16:27:29	2.9910	XLON	741	1488739356435687
24/07/2026	16:27:29	2.9910	XLON	397	1488739356435690
24/07/2026	16:27:32	2.9910	XLON	1,124	1488739356435701
24/07/2026	16:27:57	2.9920	XLON	450	1488739356435892
24/07/2026	16:28:05	2.9920	XLON	2	1488739356435954
24/07/2026	16:28:12	2.9940	XLON	195	1488739356435971
24/07/2026	16:28:16	2.9940	XLON	185	1488739356436008
24/07/2026	16:28:16	2.9940	XLON	953	1488739356436009
24/07/2026	16:28:16	2.9930	XLON	1,826	1488739356436010
24/07/2026	16:28:17	2.9920	XLON	539	1488739356436013