



Individual trade details:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/02/2025       | 08:00:10 | GMT       | 1 604  | 1 3190      | CHIX          | 1200008CJ        |
| 05/02/2025       | 08:00:10 | GMT       | 3 255  | 1 3190      | BATE          | 200005G3         |
| 05/02/2025       | 08:09:10 | GMT       | 2 357  | 1 3570      | CHIX          | 1200009YK        |
| 05/02/2025       | 08:09:10 | GMT       | 2 067  | 1 3570      | BATE          | 200006FS         |
| 05/02/2025       | 08:09:18 | GMT       | 3 289  | 1 3590      | XLON          | 1158499316797504 |
| 05/02/2025       | 08:09:18 | GMT       | 3 277  | 1 3580      | XLON          | 1158499316797505 |
| 05/02/2025       | 08:09:18 | GMT       | 2 695  | 1 3590      | XLON          | 1158499316797507 |
| 05/02/2025       | 08:09:18 | GMT       | 2 706  | 1 3590      | XLON          | 1158499316797511 |
| 05/02/2025       | 08:09:18 | GMT       | 3 293  | 1 3590      | TRQX          | 1158499379710175 |
| 05/02/2025       | 08:09:18 | GMT       | 3 251  | 1 3580      | TRQX          | 1158499379710176 |
| 05/02/2025       | 08:09:18 | GMT       | 2 727  | 1 3590      | CHIX          | 1200009YU        |
| 05/02/2025       | 08:09:18 | GMT       | 3 289  | 1 3590      | CHIX          | 1200009YY        |
| 05/02/2025       | 08:09:22 | GMT       | 3 302  | 1 3590      | XLON          | 1158499316797556 |
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| 05/02/2025       | 08:09:26 | GMT       | 645    | 1 3590      | XLON          | 1158499316797593 |
| 05/02/2025       | 08:09:26 | GMT       | 303    | 1 3590      | XLON          | 1158499316797594 |
| 05/02/2025       | 08:09:26 | GMT       | 1 892  | 1 3590      | BATE          | 200006H7         |
| 05/02/2025       | 08:09:26 | GMT       | 516    | 1 3590      | BATE          | 200006H8         |
| 05/02/2025       | 08:09:26 | GMT       | 516    | 1 3590      | BATE          | 200006H9         |
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| 05/02/2025       | 08:09:27 | GMT       | 1 847  | 1 3580      | XLON          | 1158499316797597 |
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| 05/02/2025       | 08:09:27 | GMT       | 803    | 1 3570      | BATE          | 200006HH         |
| 05/02/2025       | 08:14:26 | GMT       | 512    | 1 3490      | XLON          | 1158499316798396 |
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| 05/02/2025       | 11:49:48 | GMT       | 3 304  | 1 3760      | XLON          | 1158499316817377 |
| 05/02/2025       | 11:49:48 | GMT       | 3 269  | 1 3750      | XLON          | 1158499316817378 |
| 05/02/2025       | 11:49:48 | GMT       | 2 536  | 1 3740      | XLON          | 1158499316817382 |
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| 05/02/2025       | 11:56:21 | GMT       | 3 258  | 1 3730      | CHIX          | 1200010CZ        |
| 05/02/2025       | 11:56:22 | GMT       | 3 275  | 1 3720      | XLON          | 1158499316817974 |
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| 05/02/2025       | 12:26:59 | GMT       | 3 251  | 1 3700      | XLON          | 1158499316820446 |
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| 05/02/2025       | 12:32:29 | GMT       | 1 309  | 1 3720      | XLON          | 1158499316821036 |
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| 05/02/2025       | 12:32:29 | GMT       | 489    | 1 3720      | CHIX          | 1200013VI        |
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| 05/02/2025       | 13:20:01 | GMT       | 697    | 1 3740      | CHIX          | 1200018QM        |
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| 05/02/2025       | 13:29:17 | GMT       | 3 291  | 1 3720      | XLON          | 1158499316826077 |
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| 05/02/2025       | 14:23:26 | GMT       | 1 647  | 1 3720      | XLON          | 1158499316831794 |
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| 05/02/2025       | 14:23:26 | GMT       | 1 358  | 1 3720      | CHIX          | 120001HCO        |
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| 05/02/2025       | 14:30:34 | GMT       | 3 285  | 1 3750      | BATE          | 200010BT         |
| 05/02/2025       | 14:30:34 | GMT       | 3 304  | 1 3730      | BATE          | 200010C4         |

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| 05/02/2025 | 16:07:00 | GMT | 143   | 1 3660 | CHIX | 1200022ALV       |
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| 05/02/2025 | 16:17:06 | GMT | 3 286 | 1 3640 | XLON | 1158499316859283 |
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| 05/02/2025 | 16:17:06 | GMT | 107   | 1 3640 | TRQX | 1158499379782448 |
| 05/02/2025 | 16:17:06 | GMT | 3 125 | 1 3640 | TRQX | 1158499379782449 |
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| 05/02/2025 | 16:17:06 | GMT | 2 341 | 1 3640 | CHIX | 120002DX3        |

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