

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05/06/2026	09:17:19	102	2707	CHIX	592137512424100000.00
05/06/2026	10:02:15	108	2707	BATE	592137512425037000.00
05/06/2026	10:13:33	151	2707	BATE	592137512425297000.00
05/06/2026	10:13:51	102	2705	TRQX	592137512425313000.00
05/06/2026	10:13:51	102	2705	TRQX	606211293462414000.00
05/06/2026	10:13:51	102	2705	BATE	592137512425313000.00
05/06/2026	10:13:51	114	2705	CHIX	592137512425313000.00
05/06/2026	10:13:51	106	2705	BATE	592137512425313000.00
05/06/2026	10:13:51	102	2705	CHIX	606211293462414000.00
05/06/2026	10:13:51	108	2705	BATE	606211293462414000.00
05/06/2026	10:13:51	75	2705	XLON	592137512425313000.00
05/06/2026	10:57:29	147	2707	BATE	592137512426180000.00
05/06/2026	10:58:20	306	2706	TRQX	592137512426198000.00
05/06/2026	10:58:20	219	2706	BATE	592137512426198000.00
05/06/2026	10:58:20	52	2706	BATE	592137512426198000.00
05/06/2026	10:58:20	219	2706	CHIX	606211293463270000.00
05/06/2026	10:58:20	273	2706	XLON	592137512426198000.00
05/06/2026	10:58:20	102	2706	AQXE	606211293463270000.00
05/06/2026	11:04:44	102	2705	BATE	592137512426327000.00
05/06/2026	11:04:44	102	2705	BATE	592137512426327000.00
05/06/2026	11:04:44	102	2705	CHIX	606211293463394000.00
05/06/2026	11:04:44	110	2705	CHIX	606211293463394000.00
05/06/2026	11:04:44	102	2705	CHIX	606211293463394000.00
05/06/2026	11:04:44	172	2705	BATE	606211293463394000.00
05/06/2026	11:04:44	204	2705	TRQX	592137512426327000.00
05/06/2026	11:04:44	131	2705	TRQX	592137512426327000.00
05/06/2026	11:20:05	120	2707	XLON	592137512426620000.00
05/06/2026	11:30:13	102	2706	XLON	592137512426813000.00
05/06/2026	11:30:13	136	2706	CHIX	606211293463861000.00
05/06/2026	11:30:36	120	2707	AQXE	592137512426821000.00
05/06/2026	11:30:36	100	2707	AQXE	592137512426821000.00
05/06/2026	11:30:36	34	2707	XLON	606211293463870000.00
05/06/2026	11:33:15	127	2707	BATE	606211293463922000.00
05/06/2026	11:35:05	119	2707	CHIX	592137512426910000.00
05/06/2026	11:35:05	102	2707	XLON	606211293463956000.00
05/06/2026	11:37:29	206	2706	TRQX	592137512426959000.00
05/06/2026	11:41:01	140	2706	XLON	592137512427028000.00
05/06/2026	11:42:49	102	2706	XLON	592137512427069000.00
05/06/2026	11:42:49	58	2706	CHIX	606211293464109000.00
05/06/2026	11:42:49	54	2706	CHIX	606211293464109000.00
05/06/2026	11:47:19	102	2706	XLON	592137512427153000.00
05/06/2026	11:50:18	89	2707	AQXE	606211293464249000.00
05/06/2026	11:50:19	199	2707	CHIX	592137512427214000.00
05/06/2026	11:50:19	44	2707	AQXE	606211293464249000.00