

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06/08/2025	08:01:51	472	2991	CHIX	592159486083766000
06/08/2025	08:01:51	198	2991	TRQX	606233234919502000
06/08/2025	08:01:51	354	2991	XLON	606233234919502000
06/08/2025	08:02:00	99	2991	XLON	592159486083770000
06/08/2025	08:02:00	119	2991	CHIX	606233234919506000
06/08/2025	08:02:00	99	2990	XLON	606233234919506000
06/08/2025	08:02:01	356	2990	CHIX	592159486083770000
06/08/2025	08:02:01	198	2990	XLON	592159486083770000
06/08/2025	08:05:22	255	2993	TRQX	592159486083849000
06/08/2025	08:05:22	198	2993	CHIX	606233234919583000
06/08/2025	08:05:22	391	2992	CHIX	592159486083849000
06/08/2025	08:05:22	37	2992	CHIX	592159486083849000
06/08/2025	08:05:22	189	2992	XLON	606233234919583000
06/08/2025	08:06:41	198	2992	TRQX	592159486083881000
06/08/2025	08:06:41	139	2992	AQXE	606233234919613000
06/08/2025	08:06:41	99	2992	CHIX	606233234919613000
06/08/2025	08:06:41	117	2990	TRQX	592159486083881000
06/08/2025	08:06:41	99	2990	AQXE	606233234919613000
06/08/2025	08:06:41	99	2990	CHIX	606233234919613000
06/08/2025	08:08:49	99	2989	TRQX	592159486083932000
06/08/2025	08:08:49	99	2989	TRQX	592159486083932000
06/08/2025	08:08:49	99	2989	AQXE	592159486083932000
06/08/2025	08:08:49	99	2989	BATE	592159486083932000
06/08/2025	08:08:49	99	2989	BATE	592159486083932000
06/08/2025	08:08:49	99	2989	BATE	592159486083932000
06/08/2025	08:08:49	222	2988	AQXE	592159486083932000
06/08/2025	08:08:49	238	2988	CHIX	592159486083932000
06/08/2025	08:08:49	99	2988	BATE	592159486083932000
06/08/2025	08:08:49	99	2988	CHIX	592159486083932000
06/08/2025	08:08:49	131	2989	XLON	606233234919664000
06/08/2025	08:08:49	197	2989	TRQX	606233234919664000
06/08/2025	08:08:49	198	2989	CHIX	606233234919664000
06/08/2025	08:08:49	130	2989	AQXE	606233234919664000
06/08/2025	08:08:49	99	2989	CHIX	606233234919664000
06/08/2025	08:08:49	99	2988	TRQX	606233234919664000
06/08/2025	08:08:49	198	2989	CHIX	606233234919664000
06/08/2025	08:08:49	99	2988	TRQX	606233234919664000
06/08/2025	08:08:49	99	2988	BATE	606233234919664000
06/08/2025	08:08:49	155	2988	BATE	606233234919664000
06/08/2025	08:13:57	198	2987	BATE	592159486084037000
06/08/2025	08:13:57	211	2987	BATE	592159486084037000
06/08/2025	08:13:57	314	2987	TRQX	592159486084037000
06/08/2025	08:13:57	99	2987	TRQX	592159486084037000
06/08/2025	08:13:57	99	2987	CHIX	606233234919763000
06/08/2025	08:13:57	99	2987	CHIX	606233234919763000
06/08/2025	08:13:57	208	2987	CHIX	606233234919763000
06/08/2025	08:13:57	128	2987	XLON	606233234919763000
06/08/2025	08:15:01	125	2986	CHIX	592159486084056000
06/08/2025	08:15:01	122	2986	BATE	592159486084056000
06/08/2025	08:16:35	120	2985	CHIX	592159486084083000
06/08/2025	08:16:35	198	2985	TRQX	606233234919806000
06/08/2025	08:16:35	198	2985	BATE	606233234919806000
06/08/2025	08:16:48	108	2984	BATE	592159486084086000
06/08/2025	08:16:56	108	2984	CHIX	606233234919810000
06/08/2025	08:17:04	90	2984	BATE	592159486084090000
06/08/2025	08:17:04	198	2984	TRQX	592159486084090000
06/08/2025	08:17:04	59	2984	CHIX	606233234919812000
06/08/2025	08:17:04	104	2984	CHIX	606233234919812000
06/08/2025	08:17:04	119	2984	XLON	606233234919812000
06/08/2025	08:19:56	27	2982	BATE	592159486084138000
06/08/2025	08:20:05	41	2982	BATE	592159486084142000
06/08/2025	08:20:08	63	2982	CHIX	606233234919863000
06/08/2025	08:20:08	20	2982	CHIX	606233234919863000
06/08/2025	08:21:19	31	2982	BATE	592159486084167000
06/08/2025	08:21:19	168	2982	CHIX	606233234919886000
06/08/2025	08:21:19	99	2982	TRQX	592159486084167000
06/08/2025	08:23:20	5	2980	TRQX	592159486084199000

06/08/2025	08:23:20	94	2980	TRQX	592159486084199000
06/08/2025	08:23:20	152	2980	TRQX	592159486084199000
06/08/2025	08:23:20	99	2980	BATE	592159486084199000
06/08/2025	08:23:20	221	2980	CHIX	606233234919916000
06/08/2025	08:23:20	99	2980	BATE	606233234919916000
06/08/2025	08:33:56	281	2986	CHIX	592159486084384000
06/08/2025	08:33:56	198	2986	TRQX	606233234920092000
06/08/2025	08:33:56	198	2986	BATE	606233234920092000
06/08/2025	08:33:56	280	2986	XLON	606233234920092000
06/08/2025	08:33:56	90	2986	XLON	606233234920092000
06/08/2025	08:33:56	179	2986	XLON	606233234920092000
06/08/2025	08:34:23	99	2986	TRQX	592159486084391000
06/08/2025	08:34:23	126	2986	BATE	592159486084391000
06/08/2025	08:34:23	198	2986	XLON	606233234920099000
06/08/2025	08:34:23	99	2986	AQXE	606233234920099000
06/08/2025	08:34:23	99	2986	CHIX	606233234920099000
06/08/2025	08:34:23	88	2986	AQXE	592159486084391000
06/08/2025	08:34:23	83	2986	AQXE	592159486084391000
06/08/2025	08:34:23	107	2986	AQXE	592159486084391000
06/08/2025	08:34:23	268	2986	CHIX	606233234920099000
06/08/2025	08:34:23	99	2986	CHIX	592159486084391000
06/08/2025	08:34:23	99	2986	AQXE	592159486084391000
06/08/2025	08:34:23	198	2986	XLON	606233234920099000
06/08/2025	08:34:23	113	2986	TRQX	606233234920099000
06/08/2025	08:34:23	220	2986	XLON	606233234920099000
06/08/2025	08:34:23	198	2985	TRQX	592159486084391000
06/08/2025	08:34:23	198	2985	BATE	592159486084391000
06/08/2025	08:34:23	198	2985	CHIX	592159486084391000
06/08/2025	08:34:23	352	2985	AQXE	606233234920099000
06/08/2025	08:34:23	114	2985	CHIX	606233234920099000
06/08/2025	08:34:23	311	2985	XLON	592159486084391000
06/08/2025	08:34:23	76	2985	XLON	592159486084391000
06/08/2025	08:34:23	8	2985	XLON	592159486084391000
06/08/2025	08:34:23	88	2985	AQXE	592159486084391000
06/08/2025	08:34:23	11	2985	AQXE	592159486084391000
06/08/2025	08:34:23	54	2985	TRQX	606233234920099000
06/08/2025	08:34:23	73	2985	AQXE	592159486084391000
06/08/2025	08:34:23	54	2985	TRQX	606233234920099000
06/08/2025	08:34:52	198	2985	XLON	592159486084400000
06/08/2025	08:34:52	62	2985	TRQX	606233234920107000
06/08/2025	08:34:52	121	2985	BATE	606233234920107000
06/08/2025	08:34:52	11	2985	XLON	606233234920107000
06/08/2025	08:38:20	99	2985	CHIX	592159486084463000
06/08/2025	08:38:20	99	2985	AQXE	592159486084463000
06/08/2025	08:38:20	37	2985	TRQX	606233234920167000
06/08/2025	08:38:20	58	2985	XLON	606233234920167000
06/08/2025	08:39:05	99	2984	AQXE	592159486084476000
06/08/2025	08:39:05	99	2984	CHIX	592159486084476000
06/08/2025	08:39:05	99	2984	TRQX	606233234920179000
06/08/2025	08:39:05	103	2984	BATE	606233234920179000
06/08/2025	08:39:05	3	2983	TRQX	592159486084476000
06/08/2025	08:39:05	99	2983	BATE	592159486084476000
06/08/2025	08:39:05	250	2983	CHIX	606233234920179000
06/08/2025	08:39:05	6	2983	TRQX	592159486084476000
06/08/2025	08:39:05	16	2983	TRQX	592159486084476000
06/08/2025	08:39:35	74	2983	TRQX	592159486084483000
06/08/2025	08:41:06	99	2982	CHIX	592159486084515000
06/08/2025	08:41:06	226	2982	BATE	606233234920216000
06/08/2025	08:41:06	99	2982	XLON	592159486084515000
06/08/2025	08:57:06	252	2989	CHIX	592159486084773000
06/08/2025	08:57:06	99	2988	TRQX	592159486084773000
06/08/2025	08:57:06	99	2988	TRQX	592159486084773000
06/08/2025	08:57:06	99	2989	BATE	606233234920461000
06/08/2025	08:57:06	99	2989	TRQX	606233234920461000
06/08/2025	08:57:06	151	2988	BATE	592159486084773000
06/08/2025	08:57:06	55	2988	CHIX	606233234920461000
06/08/2025	08:57:06	143	2988	CHIX	606233234920461000
06/08/2025	08:57:06	257	2988	CHIX	606233234920461000

06/08/2025	08:57:06	99	2988	AQXE	606233234920461000
06/08/2025	08:57:06	88	2987	AQXE	592159486084773000
06/08/2025	08:57:06	124	2987	AQXE	592159486084773000
06/08/2025	08:57:06	88	2988	AQXE	592159486084773000
06/08/2025	08:57:06	124	2988	AQXE	592159486084773000
06/08/2025	08:57:06	495	2988	AQXE	592159486084773000
06/08/2025	08:57:06	25	2988	XLON	606233234920461000
06/08/2025	08:57:37	53	2986	AQXE	592159486084781000
06/08/2025	08:59:32	184	2986	AQXE	592159486084811000
06/08/2025	09:06:16	156	2986	XLON	592159486084936000
06/08/2025	09:06:16	99	2986	TRQX	592159486084936000
06/08/2025	09:06:16	99	2986	TRQX	606233234920615000
06/08/2025	09:06:16	99	2986	TRQX	606233234920615000
06/08/2025	09:06:16	99	2986	TRQX	606233234920615000
06/08/2025	09:06:33	198	2986	BATE	592159486084940000
06/08/2025	09:06:33	250	2986	CHIX	592159486084940000
06/08/2025	09:06:33	156	2986	CHIX	592159486084940000
06/08/2025	09:06:33	156	2986	CHIX	592159486084940000
06/08/2025	09:06:33	198	2986	AQXE	606233234920620000
06/08/2025	09:06:33	99	2986	BATE	606233234920620000
06/08/2025	09:06:33	99	2986	BATE	606233234920620000
06/08/2025	09:06:33	99	2986	CHIX	606233234920620000
06/08/2025	09:06:33	58	2986	AQXE	592159486084940000
06/08/2025	09:20:45	127	2987	BATE	606233234920849000
06/08/2025	09:21:33	99	2987	AQXE	592159486085197000
06/08/2025	09:21:33	99	2987	XLON	592159486085197000
06/08/2025	09:21:33	351	2987	TRQX	592159486085197000
06/08/2025	09:21:33	71	2987	BATE	606233234920863000
06/08/2025	09:21:33	102	2987	BATE	606233234920863000
06/08/2025	09:21:33	181	2987	BATE	606233234920863000
06/08/2025	09:21:33	54	2987	BATE	592159486085197000
06/08/2025	09:21:33	76	2987	BATE	592159486085197000
06/08/2025	09:21:33	108	2987	XLON	592159486085197000
06/08/2025	09:21:33	85	2987	AQXE	606233234920863000
06/08/2025	09:21:33	14	2987	XLON	592159486085197000
06/08/2025	09:21:33	99	2987	CHIX	592159486085197000
06/08/2025	09:21:33	283	2987	XLON	606233234920863000
06/08/2025	09:21:33	99	2987	AQXE	606233234920863000
06/08/2025	09:21:33	39	2987	XLON	592159486085197000
06/08/2025	09:29:13	99	2989	TRQX	592159486085327000
06/08/2025	09:29:13	99	2989	BATE	592159486085327000
06/08/2025	09:29:13	324	2989	CHIX	606233234920987000
06/08/2025	09:29:13	147	2989	BATE	606233234920987000
06/08/2025	09:29:13	99	2989	BATE	592159486085327000
06/08/2025	09:30:04	3	2989	XLON	606233234920999000
06/08/2025	09:30:32	195	2989	XLON	606233234921007000
06/08/2025	09:38:33	111	2994	XLON	592159486085467000
06/08/2025	09:38:33	39	2994	BATE	592159486085467000
06/08/2025	09:38:33	60	2994	BATE	592159486085467000
06/08/2025	09:38:33	198	2994	XLON	606233234921121000
06/08/2025	09:38:33	277	2994	CHIX	606233234921121000
06/08/2025	09:38:33	99	2994	CHIX	606233234921121000
06/08/2025	09:38:33	198	2994	XLON	606233234921121000
06/08/2025	09:38:33	19	2994	CHIX	592159486085467000
06/08/2025	09:38:33	108	2994	BATE	592159486085467000
06/08/2025	09:38:33	42	2994	XLON	606233234921121000
06/08/2025	09:38:33	99	2994	AQXE	606233234921121000
06/08/2025	09:38:33	99	2994	TRQX	592159486085467000
06/08/2025	09:39:16	99	2994	TRQX	592159486085478000
06/08/2025	09:39:16	3	2994	BATE	592159486085478000
06/08/2025	09:39:16	122	2994	BATE	592159486085478000
06/08/2025	09:39:16	321	2993	XLON	592159486085478000
06/08/2025	09:39:16	138	2993	XLON	592159486085478000
06/08/2025	09:39:16	198	2993	CHIX	592159486085478000
06/08/2025	09:39:16	198	2994	XLON	606233234921132000
06/08/2025	09:39:16	99	2994	AQXE	606233234921132000
06/08/2025	09:39:16	99	2994	CHIX	606233234921132000
06/08/2025	09:39:16	198	2993	BATE	606233234921132000

06/08/2025	09:39:16	107	2994	AQXE	592159486085478000
06/08/2025	09:39:16	74	2994	AQXE	592159486085478000
06/08/2025	09:39:16	280	2994	XLON	606233234921132000
06/08/2025	09:39:16	111	2994	XLON	606233234921132000
06/08/2025	09:39:16	219	2994	XLON	606233234921132000
06/08/2025	09:39:16	195	2994	XLON	606233234921132000
06/08/2025	09:39:16	107	2994	AQXE	592159486085478000
06/08/2025	09:39:16	197	2994	AQXE	606233234921132000
06/08/2025	09:39:34	26	2993	XLON	592159486085484000
06/08/2025	09:39:34	249	2993	XLON	592159486085484000
06/08/2025	09:39:34	99	2993	CHIX	606233234921137000
06/08/2025	09:39:34	320	2993	XLON	592159486085484000
06/08/2025	09:39:34	219	2993	XLON	592159486085484000
06/08/2025	09:39:34	176	2993	XLON	592159486085484000
06/08/2025	09:39:34	69	2993	XLON	592159486085484000
06/08/2025	09:39:34	99	2993	CHIX	592159486085484000
06/08/2025	09:39:34	208	2993	XLON	606233234921137000
06/08/2025	09:39:34	88	2993	AQXE	606233234921137000
06/08/2025	09:39:34	11	2993	AQXE	606233234921137000
06/08/2025	09:39:34	11	2993	XLON	592159486085484000
06/08/2025	09:39:34	100	2993	XLON	592159486085484000
06/08/2025	09:39:34	169	2993	CHIX	592159486085484000
06/08/2025	09:39:34	62	2993	TRQX	606233234921137000
06/08/2025	09:39:34	88	2993	AQXE	606233234921137000
06/08/2025	09:39:48	99	2993	CHIX	592159486085487000
06/08/2025	09:39:48	47	2993	AQXE	606233234921140000
06/08/2025	09:39:48	52	2993	AQXE	606233234921140000
06/08/2025	09:39:48	167	2993	XLON	606233234921140000
06/08/2025	09:39:48	41	2993	XLON	606233234921140000
06/08/2025	09:39:51	99	2993	AQXE	592159486085488000
06/08/2025	09:39:51	198	2993	XLON	592159486085488000
06/08/2025	09:39:51	99	2993	CHIX	592159486085488000
06/08/2025	09:39:51	39	2993	BATE	606233234921140000
06/08/2025	09:39:51	68	2993	BATE	606233234921140000
06/08/2025	09:39:51	99	2993	TRQX	606233234921140000
06/08/2025	09:39:51	290	2993	XLON	606233234921140000
06/08/2025	09:39:51	99	2993	CHIX	592159486085488000
06/08/2025	09:39:51	261	2993	XLON	606233234921140000
06/08/2025	09:39:51	99	2993	AQXE	606233234921140000
06/08/2025	09:39:51	62	2993	TRQX	592159486085488000
06/08/2025	09:39:51	219	2993	XLON	592159486085488000
06/08/2025	09:39:51	138	2993	XLON	592159486085488000
06/08/2025	09:39:51	268	2993	CHIX	592159486085488000
06/08/2025	09:39:51	85	2993	CHIX	592159486085488000
06/08/2025	09:39:51	62	2993	TRQX	606233234921140000
06/08/2025	09:39:51	44	2993	BATE	606233234921140000
06/08/2025	09:39:51	54	2993	BATE	606233234921140000
06/08/2025	09:39:51	88	2993	AQXE	606233234921140000
06/08/2025	09:39:51	101	2993	AQXE	606233234921140000
06/08/2025	09:39:51	34	2993	AQXE	606233234921140000
06/08/2025	09:39:51	99	2993	XLON	592159486085488000
06/08/2025	09:39:51	192	2993	XLON	606233234921140000
06/08/2025	11:35:05	75	2991	TRQX	592159486087417000
06/08/2025	11:35:05	64	2991	TRQX	592159486087417000
06/08/2025	11:35:16	3	2991	TRQX	592159486087424000
06/08/2025	11:50:20	99	2993	TRQX	592159486087660000
06/08/2025	11:50:20	99	2993	BATE	592159486087660000
06/08/2025	11:50:20	198	2993	BATE	592159486087660000
06/08/2025	11:50:20	122	2993	XLON	606233234923208000
06/08/2025	11:50:20	189	2993	CHIX	606233234923208000
06/08/2025	11:50:20	99	2993	CHIX	606233234923208000
06/08/2025	11:50:20	141	2993	TRQX	592159486087660000
06/08/2025	11:50:20	160	2993	CHIX	606233234923208000
06/08/2025	11:50:25	99	2993	BATE	592159486087661000
06/08/2025	11:50:25	99	2993	TRQX	606233234923209000
06/08/2025	11:50:25	67	2993	CHIX	606233234923209000
06/08/2025	11:50:25	215	2993	CHIX	606233234923209000
06/08/2025	11:50:25	43	2993	AQXE	592159486087661000

06/08/2025	11:50:25	56	2993	AQXE	592159486087661000
06/08/2025	11:50:25	99	2993	AQXE	606233234923209000
06/08/2025	11:50:25	200	2993	XLON	592159486087661000
06/08/2025	12:09:23	198	2995	AQXE	592159486087973000
06/08/2025	12:09:23	175	2995	CHIX	592159486087973000
06/08/2025	12:09:23	234	2995	XLON	592159486087973000
06/08/2025	12:09:23	99	2995	BATE	592159486087973000
06/08/2025	12:09:23	99	2995	AQXE	592159486087973000
06/08/2025	12:09:23	99	2995	BATE	592159486087973000
06/08/2025	12:09:23	99	2995	AQXE	592159486087973000
06/08/2025	12:09:23	99	2995	CHIX	592159486087973000
06/08/2025	12:09:23	99	2995	BATE	606233234923505000
06/08/2025	12:09:23	3	2995	XLON	606233234923505000
06/08/2025	12:09:23	99	2995	CHIX	606233234923505000
06/08/2025	12:09:23	128	2995	XLON	606233234923505000
06/08/2025	12:09:23	99	2995	BATE	606233234923505000
06/08/2025	12:09:23	198	2995	TRQX	606233234923505000
06/08/2025	12:09:23	159	2995	TRQX	606233234923505000
06/08/2025	12:09:23	99	2995	TRQX	606233234923505000
06/08/2025	12:09:23	242	2995	XLON	592159486087973000
06/08/2025	12:09:23	179	2995	XLON	592159486087973000
06/08/2025	12:09:23	173	2995	XLON	592159486087973000
06/08/2025	12:09:23	152	2995	XLON	592159486087973000
06/08/2025	12:09:23	179	2995	XLON	592159486087973000
06/08/2025	12:09:23	64	2995	TRQX	606233234923505000
06/08/2025	12:09:23	71	2995	TRQX	606233234923505000
06/08/2025	12:09:23	325	2995	TRQX	606233234923505000
06/08/2025	12:09:23	198	2995	XLON	592159486087973000
06/08/2025	12:09:23	176	2995	XLON	592159486087973000
06/08/2025	12:09:23	99	2995	TRQX	592159486087973000
06/08/2025	12:09:23	99	2995	AQXE	592159486087973000
06/08/2025	12:09:23	198	2995	CHIX	592159486087973000
06/08/2025	12:09:23	99	2995	TRQX	606233234923505000
06/08/2025	12:09:23	99	2995	AQXE	606233234923505000
06/08/2025	12:09:23	99	2995	BATE	606233234923505000
06/08/2025	12:09:23	269	2995	CHIX	606233234923505000
06/08/2025	12:09:23	64	2995	TRQX	592159486087973000
06/08/2025	12:09:23	242	2995	XLON	606233234923505000
06/08/2025	12:09:23	22	2995	XLON	606233234923505000
06/08/2025	12:09:23	130	2995	XLON	592159486087973000
06/08/2025	12:09:23	242	2995	XLON	592159486087973000
06/08/2025	12:09:23	64	2995	TRQX	606233234923505000
06/08/2025	12:09:23	121	2995	CHIX	606233234923505000
06/08/2025	12:09:23	51	2995	AQXE	592159486087973000
06/08/2025	12:09:23	105	2995	BATE	606233234923505000
06/08/2025	12:09:23	198	2995	XLON	592159486087973000
06/08/2025	12:09:23	142	2995	TRQX	592159486087973000
06/08/2025	12:09:23	31	2995	XLON	592159486087973000
06/08/2025	12:09:23	99	2995	CHIX	606233234923505000
06/08/2025	12:09:23	99	2995	AQXE	606233234923505000
06/08/2025	12:26:16	212	2993	CHIX	592159486088244000
06/08/2025	12:26:16	143	2993	CHIX	592159486088244000
06/08/2025	12:26:16	99	2993	TRQX	606233234923761000
06/08/2025	12:26:16	198	2993	TRQX	606233234923761000
06/08/2025	12:26:16	198	2993	BATE	606233234923761000
06/08/2025	12:26:16	99	2993	BATE	606233234923761000
06/08/2025	12:26:16	39	2993	AQXE	592159486088244000
06/08/2025	12:26:16	76	2993	AQXE	592159486088244000
06/08/2025	12:26:16	242	2993	XLON	592159486088244000
06/08/2025	12:26:36	1	2993	XLON	592159486088249000
06/08/2025	12:26:44	88	2992	BATE	606233234923768000
06/08/2025	12:28:04	66	2992	CHIX	592159486088273000
06/08/2025	12:29:01	17	2992	BATE	606233234923806000
06/08/2025	12:29:23	121	2992	BATE	606233234923812000
06/08/2025	12:30:05	99	2992	AQXE	592159486088309000
06/08/2025	12:30:05	33	2992	CHIX	592159486088309000
06/08/2025	12:30:05	276	2992	TRQX	606233234923823000