

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
14/05/2026	08:07:34	183	2782	CHIX	592129726740954000.00
14/05/2026	08:07:34	95	2782	BATE	592129726740954000.00
14/05/2026	08:07:34	226	2782	XLON	592129726740954000.00
14/05/2026	08:07:34	95	2782	TRQX	592129726740954000.00
14/05/2026	08:07:34	95	2782	BATE	606203511402644000.00
14/05/2026	08:07:34	95	2782	CHIX	606203511402644000.00
14/05/2026	08:07:34	95	2782	TRQX	606203511402644000.00
14/05/2026	08:07:34	95	2782	CHIX	606203511402644000.00
14/05/2026	08:07:34	96	2782	XLON	606203511402644000.00
14/05/2026	08:07:34	50	2782	XLON	606203511402644000.00
14/05/2026	08:07:37	139	2784	XLON	606203511402645000.00
14/05/2026	08:07:58	95	2782	BATE	592129726740960000.00
14/05/2026	08:07:58	95	2782	CHIX	592129726740960000.00
14/05/2026	08:07:58	107	2782	CHIX	592129726740960000.00
14/05/2026	08:07:58	95	2782	AQXE	592129726740960000.00
14/05/2026	08:07:58	211	2782	XLON	606203511402649000.00
14/05/2026	08:07:58	95	2782	XLON	606203511402649000.00
14/05/2026	08:07:58	170	2782	CHIX	606203511402649000.00
14/05/2026	08:08:23	266	2782	XLON	592129726740966000.00
14/05/2026	08:08:23	95	2782	CHIX	606203511402655000.00
14/05/2026	08:08:34	178	2781	AQXE	592129726740970000.00
14/05/2026	08:08:34	95	2781	BATE	592129726740970000.00
14/05/2026	08:08:34	95	2781	BATE	592129726740970000.00
14/05/2026	08:08:34	218	2781	CHIX	606203511402658000.00
14/05/2026	08:08:34	190	2781	TRQX	606203511402658000.00
14/05/2026	08:08:34	205	2781	XLON	592129726740970000.00
14/05/2026	08:08:34	95	2781	AQXE	592129726740970000.00
14/05/2026	08:08:34	159	2781	CHIX	592129726740970000.00
14/05/2026	08:08:34	95	2781	CHIX	606203511402659000.00
14/05/2026	08:08:34	19	2781	XLON	606203511402659000.00
14/05/2026	08:08:34	76	2781	XLON	606203511402659000.00
14/05/2026	08:08:34	95	2781	CHIX	592129726740970000.00
14/05/2026	08:08:34	205	2781	XLON	606203511402659000.00
14/05/2026	08:08:35	91	2781	AQXE	606203511402659000.00
14/05/2026	08:10:51	91	2782	BATE	592129726741009000.00
14/05/2026	08:10:51	190	2782	CHIX	606203511402697000.00
14/05/2026	08:10:57	14	2782	BATE	592129726741010000.00
14/05/2026	08:12:05	107	2782	BATE	592129726741027000.00
14/05/2026	08:12:05	95	2782	CHIX	592129726741027000.00
14/05/2026	08:12:07	98	2782	XLON	606203511402715000.00
14/05/2026	08:12:07	39	2782	XLON	606203511402715000.00
14/05/2026	08:12:39	132	2781	XLON	592129726741035000.00
14/05/2026	08:12:39	4	2781	AQXE	606203511402722000.00
14/05/2026	08:12:39	128	2781	XLON	606203511402722000.00
14/05/2026	08:12:39	95	2781	TRQX	606203511402722000.00
14/05/2026	08:12:39	95	2781	CHIX	592129726741035000.00
14/05/2026	08:12:39	95	2781	AQXE	592129726741035000.00
14/05/2026	08:12:39	159	2781	CHIX	592129726741035000.00
14/05/2026	08:12:39	95	2781	XLON	606203511402722000.00
14/05/2026	08:12:39	95	2781	CHIX	592129726741035000.00
14/05/2026	08:12:39	4	2781	AQXE	592129726741035000.00
14/05/2026	08:12:39	218	2781	XLON	606203511402722000.00
14/05/2026	08:12:39	82	2781	BATE	606203511402722000.00
14/05/2026	08:12:39	71	2781	XLON	606203511402722000.00
14/05/2026	08:12:39	76	2781	AQXE	606203511402722000.00
14/05/2026	08:12:39	76	2781	XLON	592129726741035000.00
14/05/2026	08:12:39	13	2781	XLON	606203511402722000.00
14/05/2026	08:12:44	190	2780	CHIX	592129726741036000.00

14/05/2026	08:12:44	148	2780	XLON	592129726741036000.00
14/05/2026	08:12:44	95	2780	CHIX	592129726741036000.00
14/05/2026	08:12:44	69	2780	AQXE	606203511402723000.00
14/05/2026	08:12:44	26	2780	AQXE	606203511402723000.00
14/05/2026	08:12:44	171	2780	TRQX	606203511402723000.00
14/05/2026	08:12:44	95	2780	BATE	606203511402723000.00
14/05/2026	08:12:44	95	2780	BATE	606203511402723000.00
14/05/2026	08:12:44	65	2780	XLON	606203511402723000.00
14/05/2026	08:12:44	192	2780	XLON	606203511402723000.00
14/05/2026	08:12:44	218	2780	XLON	606203511402723000.00
14/05/2026	08:12:44	95	2780	CHIX	592129726741036000.00
14/05/2026	08:12:44	95	2780	CHIX	592129726741036000.00
14/05/2026	08:12:44	51	2780	XLON	606203511402723000.00
14/05/2026	08:12:44	16	2780	XLON	606203511402723000.00
14/05/2026	08:12:44	19	2780	XLON	606203511402723000.00
14/05/2026	08:12:44	75	2780	XLON	606203511402723000.00
14/05/2026	08:12:44	28	2780	XLON	592129726741036000.00
14/05/2026	08:12:44	66	2780	XLON	592129726741036000.00
14/05/2026	08:12:44	22	2780	XLON	592129726741036000.00
14/05/2026	08:12:44	95	2779	BATE	592129726741036000.00
14/05/2026	08:12:44	95	2779	TRQX	592129726741036000.00
14/05/2026	08:12:44	95	2779	TRQX	592129726741036000.00
14/05/2026	08:12:44	279	2779	CHIX	606203511402723000.00
14/05/2026	08:12:44	95	2779	BATE	606203511402723000.00
14/05/2026	08:12:44	123	2779	AQXE	606203511402723000.00
14/05/2026	08:12:44	95	2779	XLON	606203511402723000.00
14/05/2026	08:12:44	143	2779	CHIX	592129726741036000.00
14/05/2026	08:12:44	95	2779	CHIX	592129726741036000.00
14/05/2026	08:12:44	95	2779	XLON	606203511402723000.00
14/05/2026	08:12:44	106	2779	AQXE	606203511402723000.00
14/05/2026	08:12:44	206	2779	XLON	592129726741036000.00
14/05/2026	08:12:44	45	2779	XLON	592129726741036000.00
14/05/2026	08:12:44	127	2779	XLON	592129726741036000.00
14/05/2026	08:12:44	179	2779	AQXE	606203511402723000.00
14/05/2026	08:12:44	95	2779	XLON	592129726741036000.00
14/05/2026	08:12:44	112	2779	CHIX	606203511402723000.00
14/05/2026	08:21:25	110	2781	CHIX	606203511402845000.00
14/05/2026	08:22:39	173	2782	XLON	592129726741180000.00
14/05/2026	08:25:11	226	2784	CHIX	606203511402894000.00
14/05/2026	08:26:57	249	2784	XLON	592129726741244000.00
14/05/2026	08:26:57	95	2784	CHIX	606203511402921000.00