

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
30/06/2026	08:00:29	353	2781	XLON	606220140817711000
30/06/2026	08:00:29	126	2780	XLON	592146359781242000
30/06/2026	08:03:56	99	2782	AQXE	606220140817793000
30/06/2026	08:03:56	198	2782	TRQX	592146359781325000
30/06/2026	08:03:56	103	2781	TRQX	606220140817793000
30/06/2026	08:09:27	268	2781	CHIX	592146359781430000
30/06/2026	08:09:27	110	2781	TRQX	606220140817894000
30/06/2026	08:09:27	99	2781	BATE	606220140817894000
30/06/2026	08:09:30	110	2780	CHIX	592146359781430000
30/06/2026	08:14:21	100	2782	CHIX	606220140817986000
30/06/2026	08:14:54	134	2781	CHIX	592146359781535000
30/06/2026	08:14:54	137	2781	BATE	592146359781535000
30/06/2026	08:14:54	110	2779	TRQX	606220140817996000
30/06/2026	15:28:14	99	2785	CHIX	592146359794456000
30/06/2026	15:28:14	183	2785	BATE	592146359794456000
30/06/2026	15:28:14	297	2785	TRQX	592146359794456000
30/06/2026	15:28:14	99	2785	CHIX	592146359794456000
30/06/2026	15:28:14	99	2785	AQXE	592146359794456000
30/06/2026	15:28:14	167	2785	CHIX	592146359794456000
30/06/2026	15:28:14	99	2785	AQXE	592146359794456000
30/06/2026	15:28:14	118	2785	XLON	592146359794456000
30/06/2026	15:28:14	99	2785	CHIX	592146359794456000
30/06/2026	15:28:14	118	2785	XLON	592146359794456000
30/06/2026	15:28:14	99	2785	CHIX	592146359794456000
30/06/2026	15:28:14	275	2785	XLON	592146359794456000
30/06/2026	15:28:14	119	2785	XLON	592146359794456000
30/06/2026	15:28:14	161	2785	XLON	592146359794456000
30/06/2026	15:28:14	118	2785	XLON	592146359794456000
30/06/2026	15:28:14	147	2785	XLON	592146359794456000
30/06/2026	15:28:14	118	2785	XLON	592146359794456000
30/06/2026	15:28:14	161	2785	XLON	592146359794456000
30/06/2026	15:28:14	198	2785	XLON	592146359794456000
30/06/2026	15:28:14	99	2785	XLON	592146359794456000
30/06/2026	15:28:14	286	2785	XLON	592146359794456000
30/06/2026	15:28:14	99	2785	XLON	592146359794456000
30/06/2026	15:28:14	99	2785	XLON	592146359794456000
30/06/2026	15:28:14	158	2785	XLON	592146359794456000
30/06/2026	15:28:14	99	2785	XLON	592146359794456000
30/06/2026	15:28:14	99	2785	CHIX	606220140830539000
30/06/2026	15:28:14	118	2785	TRQX	606220140830539000
30/06/2026	15:28:14	114	2785	CHIX	606220140830539000
30/06/2026	15:28:14	234	2785	BATE	606220140830539000
30/06/2026	15:28:14	39	2785	CHIX	606220140830539000
30/06/2026	15:28:14	252	2785	CHIX	606220140830539000
30/06/2026	15:28:14	107	2785	AQXE	606220140830539000
30/06/2026	15:28:14	144	2785	CHIX	606220140830539000
30/06/2026	15:28:14	231	2785	XLON	606220140830539000
30/06/2026	15:28:14	99	2785	AQXE	606220140830539000
30/06/2026	15:28:14	118	2785	XLON	606220140830539000
30/06/2026	15:28:14	99	2785	CHIX	606220140830539000
30/06/2026	15:28:14	118	2785	XLON	606220140830539000
30/06/2026	15:28:14	143	2785	CHIX	606220140830539000
30/06/2026	15:28:14	99	2785	XLON	606220140830539000
30/06/2026	15:28:14	123	2785	CHIX	606220140830539000
30/06/2026	15:28:14	99	2785	XLON	606220140830539000
30/06/2026	15:28:14	285	2785	XLON	606220140830539000
30/06/2026	15:28:14	261	2785	XLON	606220140830539000
30/06/2026	15:28:14	164	2785	XLON	606220140830539000

30/06/2026	15:28:14	99	2785	BATE	592146359794456000
30/06/2026	15:28:14	99	2784	AQXE	592146359794456000
30/06/2026	15:28:14	87	2785	TRQX	606220140830539000
30/06/2026	15:28:14	121	2785	TRQX	606220140830539000
30/06/2026	15:28:14	164	2785	XLON	606220140830539000
30/06/2026	15:28:14	51	2785	XLON	606220140830539000
30/06/2026	15:28:14	195	2785	XLON	606220140830539000
30/06/2026	15:28:14	197	2785	XLON	606220140830539000
30/06/2026	15:28:23	99	2785	BATE	592146359794464000
30/06/2026	15:28:23	249	2785	XLON	592146359794464000
30/06/2026	15:28:23	262	2785	XLON	592146359794464000