

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/05/2025	08:00:44	761	2756	XLON	592131882318142000
20/05/2025	08:00:44	108	2756	AQXE	592131882318142000
20/05/2025	08:00:44	323	2756	CHIX	606205631154082000
20/05/2025	08:05:06	108	2776	TRQX	592131882318248000
20/05/2025	08:05:06	244	2776	CHIX	592131882318248000
20/05/2025	08:05:06	249	2776	BATE	592131882318248000
20/05/2025	08:05:06	216	2776	XLON	606205631154183000
20/05/2025	08:05:06	108	2776	CHIX	606205631154183000
20/05/2025	08:05:06	124	2776	CHIX	592131882318248000
20/05/2025	08:05:06	108	2776	XLON	606205631154183000
20/05/2025	08:05:07	108	2775	TRQX	592131882318248000
20/05/2025	08:05:07	108	2775	AQXE	606205631154184000
20/05/2025	08:05:07	284	2775	BATE	606205631154184000
20/05/2025	08:09:11	108	2773	TRQX	592131882318338000
20/05/2025	08:09:11	219	2773	BATE	606205631154269000
20/05/2025	08:12:47	75	2780	TRQX	592131882318406000
20/05/2025	08:13:45	114	2781	XLON	592131882318420000
20/05/2025	08:13:45	34	2781	XLON	592131882318420000
20/05/2025	08:13:45	51	2781	XLON	606205631154347000
20/05/2025	08:14:00	197	2779	CHIX	592131882318423000
20/05/2025	08:14:00	108	2779	TRQX	606205631154350000
20/05/2025	08:14:03	258	2779	XLON	592131882318424000
20/05/2025	08:14:59	129	2779	XLON	606205631154367000
20/05/2025	08:16:12	216	2777	CHIX	592131882318468000
20/05/2025	08:16:12	126	2777	BATE	592131882318468000
20/05/2025	08:16:12	122	2777	BATE	592131882318468000
20/05/2025	08:16:12	108	2777	AQXE	606205631154392000
20/05/2025	08:16:12	165	2777	BATE	606205631154392000
20/05/2025	08:16:12	390	2777	XLON	606205631154392000
20/05/2025	08:16:12	252	2776	CHIX	592131882318468000
20/05/2025	08:16:12	69	2777	AQXE	606205631154392000
20/05/2025	08:16:12	108	2775	TRQX	592131882318468000
20/05/2025	08:16:12	30	2775	BATE	592131882318468000
20/05/2025	08:21:25	108	2782	TRQX	592131882318581000
20/05/2025	08:21:25	130	2782	XLON	592131882318581000
20/05/2025	08:21:25	314	2782	XLON	606205631154499000
20/05/2025	08:21:25	70	2782	TRQX	592131882318581000
20/05/2025	08:21:25	120	2782	CHIX	592131882318581000
20/05/2025	08:21:25	290	2782	XLON	606205631154499000
20/05/2025	08:21:25	108	2782	XLON	606205631154499000
20/05/2025	08:28:15	147	2784	CHIX	592131882318703000
20/05/2025	08:33:33	130	2784	BATE	592131882318812000
20/05/2025	08:33:33	108	2784	TRQX	606205631154719000
20/05/2025	08:37:07	115	2784	XLON	606205631154783000
20/05/2025	08:37:46	108	2784	BATE	592131882318891000
20/05/2025	08:37:46	124	2784	CHIX	606205631154793000
20/05/2025	08:38:01	107	2784	XLON	606205631154797000
20/05/2025	08:38:01	28	2784	XLON	606205631154797000
20/05/2025	08:38:01	108	2784	AQXE	592131882318895000
20/05/2025	08:39:04	136	2784	CHIX	592131882318918000
20/05/2025	08:39:04	108	2784	XLON	606205631154818000
20/05/2025	08:39:14	122	2783	TRQX	592131882318922000
20/05/2025	08:39:14	148	2783	TRQX	592131882318922000
20/05/2025	08:39:14	108	2783	BATE	592131882318922000
20/05/2025	08:39:14	108	2783	CHIX	606205631154823000
20/05/2025	08:39:14	108	2783	BATE	606205631154823000
20/05/2025	08:47:57	108	2782	AQXE	592131882319096000
20/05/2025	08:47:57	202	2782	AQXE	606205631154989000
20/05/2025	08:47:57	117	2782	BATE	592131882319096000
20/05/2025	08:47:57	108	2782	TRQX	592131882319096000
20/05/2025	08:47:57	35	2782	BATE	592131882319096000
20/05/2025	08:47:57	108	2782	TRQX	592131882319096000
20/05/2025	08:47:57	108	2782	CHIX	592131882319096000
20/05/2025	08:47:57	73	2782	BATE	592131882319096000
20/05/2025	08:47:57	201	2782	BATE	592131882319096000
20/05/2025	08:47:57	216	2782	XLON	606205631154989000
20/05/2025	08:47:57	108	2782	CHIX	606205631154989000

20/05/2025	08:47:57	232	2782	CHIX	606205631154989000
20/05/2025	08:47:57	134	2782	TRQX	606205631154989000
20/05/2025	08:48:13	308	2781	CHIX	592131882319103000
20/05/2025	08:48:13	216	2781	TRQX	606205631154995000
20/05/2025	08:48:13	108	2781	CHIX	606205631154995000
20/05/2025	08:48:14	222	2781	XLON	592131882319103000
20/05/2025	08:52:03	57	2778	BATE	592131882319173000
20/05/2025	08:53:20	108	2778	XLON	592131882319197000
20/05/2025	08:53:20	216	2778	TRQX	592131882319197000
20/05/2025	08:53:20	178	2778	BATE	592131882319197000
20/05/2025	08:53:20	174	2778	CHIX	592131882319197000
20/05/2025	08:53:20	108	2778	CHIX	606205631155084000
20/05/2025	08:53:20	108	2778	BATE	606205631155084000
20/05/2025	08:54:04	216	2777	BATE	592131882319209000
20/05/2025	08:54:04	108	2777	TRQX	592131882319209000
20/05/2025	08:54:04	210	2777	CHIX	606205631155095000
20/05/2025	08:54:24	108	2776	BATE	592131882319214000
20/05/2025	08:54:24	108	2776	BATE	592131882319214000
20/05/2025	08:54:24	142	2776	TRQX	606205631155101000
20/05/2025	08:54:24	142	2776	TRQX	606205631155101000
20/05/2025	08:59:58	238	2782	CHIX	592131882319329000
20/05/2025	08:59:58	108	2782	TRQX	606205631155208000
20/05/2025	08:59:58	324	2782	XLON	606205631155208000
20/05/2025	09:00:00	432	2781	XLON	606205631155209000
20/05/2025	09:00:00	259	2781	AQXE	592131882319330000
20/05/2025	09:00:39	146	2781	XLON	606205631155226000
20/05/2025	09:05:07	234	2782	BATE	592131882319462000
20/05/2025	09:05:07	108	2782	CHIX	606205631155334000
20/05/2025	09:06:11	304	2779	CHIX	592131882319486000
20/05/2025	09:06:11	216	2779	CHIX	592131882319486000
20/05/2025	09:06:11	108	2779	BATE	606205631155357000
20/05/2025	09:06:11	216	2779	TRQX	606205631155357000
20/05/2025	09:06:11	216	2779	BATE	606205631155357000
20/05/2025	09:07:00	140	2780	BATE	592131882319503000
20/05/2025	09:07:00	117	2779	BATE	606205631155373000
20/05/2025	09:07:00	108	2780	TRQX	606205631155373000
20/05/2025	09:09:01	183	2780	CHIX	592131882319544000
20/05/2025	09:09:01	216	2780	TRQX	606205631155412000
20/05/2025	09:09:50	249	2778	BATE	592131882319561000
20/05/2025	09:09:50	108	2778	BATE	592131882319561000
20/05/2025	09:09:50	72	2777	CHIX	606205631155428000
20/05/2025	09:09:50	108	2778	TRQX	606205631155428000
20/05/2025	09:09:50	108	2778	TRQX	606205631155428000
20/05/2025	09:09:50	152	2778	TRQX	606205631155428000
20/05/2025	09:16:16	18	2779	TRQX	592131882319702000
20/05/2025	09:20:46	121	2783	AQXE	592131882319806000
20/05/2025	09:34:16	252	2784	XLON	592131882320079000
20/05/2025	09:34:16	193	2784	CHIX	606205631155916000
20/05/2025	09:34:16	173	2784	BATE	606205631155916000
20/05/2025	09:37:34	108	2784	XLON	592131882320147000
20/05/2025	09:37:34	108	2784	XLON	606205631155980000
20/05/2025	09:37:34	148	2784	BATE	606205631155980000
20/05/2025	09:37:34	161	2784	CHIX	592131882320147000
20/05/2025	09:38:10	168	2784	XLON	592131882320161000
20/05/2025	09:38:10	168	2784	XLON	606205631155995000
20/05/2025	09:41:28	237	2784	CHIX	606205631156065000
20/05/2025	09:41:28	108	2784	XLON	592131882320235000
20/05/2025	09:42:23	223	2783	AQXE	592131882320257000
20/05/2025	09:42:23	128	2783	CHIX	592131882320257000
20/05/2025	09:42:23	7	2783	TRQX	606205631156085000
20/05/2025	09:42:23	324	2783	BATE	606205631156085000
20/05/2025	09:42:23	206	2783	TRQX	606205631156085000
20/05/2025	09:42:23	305	2783	XLON	606205631156085000
20/05/2025	09:42:23	19	2783	XLON	606205631156085000
20/05/2025	09:49:09	59	2782	XLON	606205631156213000
20/05/2025	09:50:22	106	2784	XLON	592131882320417000
20/05/2025	09:50:22	73	2784	XLON	592131882320417000
20/05/2025	09:53:03	80	2784	XLON	606205631156286000

20/05/2025	09:53:03	74	2784	XLON	606205631156286000
20/05/2025	09:53:03	12	2784	XLON	606205631156286000
20/05/2025	09:55:02	149	2784	XLON	606205631156318000
20/05/2025	09:55:02	15	2784	XLON	606205631156318000
20/05/2025	09:55:04	123	2784	XLON	592131882320504000
20/05/2025	09:56:23	106	2784	BATE	592131882320530000
20/05/2025	09:56:23	18	2784	BATE	592131882320530000
20/05/2025	09:56:23	17	2784	BATE	592131882320530000
20/05/2025	09:56:23	106	2784	BATE	606205631156343000
20/05/2025	09:56:23	7	2784	BATE	592131882320530000
20/05/2025	09:56:44	41	2782	TRQX	592131882320537000
20/05/2025	09:56:44	41	2782	BATE	592131882320537000
20/05/2025	09:57:34	108	2782	CHIX	606205631156366000
20/05/2025	09:57:34	324	2782	CHIX	606205631156366000
20/05/2025	10:04:03	36	2784	AQXE	606205631156482000
20/05/2025	10:04:03	41	2784	AQXE	606205631156482000
20/05/2025	10:04:03	179	2784	AQXE	606205631156482000
20/05/2025	10:07:02	187	2784	CHIX	592131882320730000
20/05/2025	10:07:02	108	2784	BATE	606205631156534000
20/05/2025	10:12:39	58	2784	AQXE	592131882320841000
20/05/2025	10:12:39	190	2784	AQXE	592131882320841000
20/05/2025	10:14:02	13	2784	AQXE	592131882320868000
20/05/2025	10:14:02	50	2784	AQXE	592131882320868000
20/05/2025	10:14:02	50	2784	AQXE	592131882320868000
20/05/2025	10:14:02	140	2784	AQXE	592131882320868000
20/05/2025	10:16:43	238	2784	AQXE	592131882320920000
20/05/2025	10:19:00	108	2784	XLON	592131882320967000
20/05/2025	10:19:00	144	2784	CHIX	606205631156758000
20/05/2025	10:21:05	229	2784	XLON	592131882321006000
20/05/2025	10:21:47	108	2784	CHIX	606205631156807000
20/05/2025	10:23:31	122	2783	BATE	606205631156839000
20/05/2025	10:24:02	251	2784	XLON	592131882321061000
20/05/2025	10:26:11	128	2784	TRQX	592131882321104000
20/05/2025	10:26:11	108	2784	BATE	606205631156888000
20/05/2025	10:27:05	41	2782	TRQX	592131882321120000
20/05/2025	10:27:05	41	2782	BATE	592131882321120000
20/05/2025	10:27:37	238	2784	XLON	592131882321130000
20/05/2025	10:28:14	11	2784	TRQX	592131882321141000
20/05/2025	10:28:14	138	2784	AQXE	606205631156924000
20/05/2025	10:28:14	50	2784	AQXE	606205631156924000
20/05/2025	10:28:14	47	2784	AQXE	606205631156924000
20/05/2025	10:32:02	164	2783	XLON	606205631156988000
20/05/2025	10:32:03	128	2783	XLON	592131882321209000
20/05/2025	10:33:30	44	2783	AQXE	606205631157012000
20/05/2025	10:33:32	194	2783	XLON	592131882321236000
20/05/2025	10:35:34	193	2782	XLON	606205631157049000
20/05/2025	10:35:43	126	2783	AQXE	606205631157051000
20/05/2025	10:35:44	132	2783	XLON	592131882321278000
20/05/2025	10:37:48	361	2782	CHIX	592131882321318000
20/05/2025	10:37:48	249	2782	BATE	592131882321318000
20/05/2025	10:37:48	110	2782	BATE	592131882321318000
20/05/2025	10:37:48	134	2782	TRQX	592131882321318000
20/05/2025	10:37:48	108	2782	TRQX	592131882321318000
20/05/2025	10:37:48	201	2782	XLON	592131882321318000
20/05/2025	10:37:48	73	2782	XLON	592131882321318000
20/05/2025	10:37:48	5	2782	XLON	592131882321318000
20/05/2025	10:37:48	83	2782	XLON	592131882321318000
20/05/2025	10:37:48	108	2782	CHIX	606205631157090000
20/05/2025	10:37:48	2	2782	CHIX	606205631157090000
20/05/2025	10:37:48	26	2782	CHIX	606205631157090000
20/05/2025	10:37:48	20	2782	XLON	592131882321319000
20/05/2025	10:37:48	94	2782	CHIX	606205631157090000
20/05/2025	10:38:16	254	2781	AQXE	592131882321330000
20/05/2025	10:38:16	252	2781	BATE	592131882321330000
20/05/2025	10:38:16	207	2781	CHIX	592131882321330000
20/05/2025	10:38:16	120	2781	BATE	592131882321330000
20/05/2025	10:38:16	108	2781	TRQX	606205631157100000
20/05/2025	10:38:16	108	2781	TRQX	606205631157100000

20/05/2025	10:38:18	254	2780	BATE	592131882321331000
20/05/2025	10:56:13	55	2781	BATE	592131882321663000
20/05/2025	11:00:05	56	2781	BATE	592131882321745000
20/05/2025	11:00:05	56	2781	TRQX	606205631157495000
20/05/2025	11:00:05	24	2781	BATE	592131882321745000
20/05/2025	11:00:05	50	2781	TRQX	606205631157495000
20/05/2025	11:00:05	13	2781	BATE	592131882321745000
20/05/2025	11:00:05	2	2781	TRQX	606205631157495000
20/05/2025	11:01:13	128	2782	XLON	592131882321767000
20/05/2025	11:03:23	202	2783	AQXE	592131882321806000
20/05/2025	11:05:30	252	2783	XLON	606205631157588000
20/05/2025	11:06:00	128	2781	TRQX	592131882321850000
20/05/2025	11:06:00	108	2781	TRQX	606205631157596000
20/05/2025	11:06:00	108	2781	BATE	592131882321850000
20/05/2025	11:06:00	200	2781	BATE	592131882321850000
20/05/2025	11:06:00	216	2781	CHIX	592131882321850000
20/05/2025	11:06:00	139	2781	BATE	606205631157596000
20/05/2025	11:17:19	122	2784	CHIX	592131882322051000
20/05/2025	11:17:19	122	2784	CHIX	606205631157788000
20/05/2025	11:17:20	122	2784	AQXE	606205631157789000
20/05/2025	11:20:55	62	2784	XLON	592131882322117000
20/05/2025	11:20:55	125	2784	XLON	592131882322117000
20/05/2025	11:20:56	63	2784	XLON	592131882322117000
20/05/2025	11:20:56	177	2784	XLON	592131882322117000
20/05/2025	11:22:29	77	2784	XLON	606205631157876000
20/05/2025	11:22:29	76	2784	XLON	606205631157876000
20/05/2025	11:22:31	180	2784	AQXE	592131882322143000
20/05/2025	11:32:40	256	2784	BATE	592131882322317000
20/05/2025	11:32:40	148	2784	CHIX	592131882322317000
20/05/2025	11:32:40	108	2784	XLON	606205631158041000
20/05/2025	11:32:40	128	2784	XLON	606205631158041000

