

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/07/2026	08:04:54	103	2688	BATE	592151696664363000
15/07/2026	08:04:54	135	2687	XLON	592151696664363000
15/07/2026	08:04:54	286	2687	XLON	592151696664363000
15/07/2026	08:04:54	280	2688	CHIX	606225449232347000
15/07/2026	08:04:54	353	2686	XLON	592151696664363000
15/07/2026	08:04:54	54	2686	XLON	592151696664363000
15/07/2026	08:04:54	100	2688	TRQX	592151696664363000
15/07/2026	08:04:57	103	2687	AQXE	592151696664364000
15/07/2026	08:04:57	47	2688	CHIX	606225449232348000
15/07/2026	08:04:57	257	2687	CHIX	606225449232348000
15/07/2026	08:04:57	47	2687	CHIX	606225449232348000
15/07/2026	08:04:57	103	2686	XLON	606225449232348000
15/07/2026	08:04:57	114	2686	CHIX	592151696664364000
15/07/2026	08:09:12	22	2688	TRQX	592151696664484000
15/07/2026	08:36:55	81	2688	TRQX	592151696665073000
15/07/2026	08:36:55	309	2687	TRQX	592151696665073000
15/07/2026	08:36:55	184	2688	CHIX	592151696665073000
15/07/2026	08:36:55	103	2687	BATE	592151696665073000
15/07/2026	08:36:55	103	2688	TRQX	606225449233034000
15/07/2026	08:36:55	290	2688	CHIX	606225449233034000
15/07/2026	08:36:55	206	2688	BATE	606225449233034000
15/07/2026	08:36:55	118	2687	CHIX	606225449233034000
15/07/2026	08:36:55	503	2685	XLON	606225449233034000
15/07/2026	08:36:55	41	2686	XLON	606225449233034000
15/07/2026	08:36:55	64	2687	CHIX	592151696665073000
15/07/2026	08:36:55	96	2687	CHIX	592151696665073000
15/07/2026	08:36:55	17	2685	TRQX	606225449233034000
15/07/2026	08:37:00	300	2684	CHIX	592151696665075000
15/07/2026	08:37:00	103	2684	TRQX	606225449233035000
15/07/2026	08:37:00	360	2684	XLON	592151696665075000
15/07/2026	08:37:00	120	2684	TRQX	606225449233035000
15/07/2026	08:37:00	69	2684	XLON	592151696665075000
15/07/2026	08:37:01	103	2683	BATE	592151696665075000
15/07/2026	08:37:01	103	2683	TRQX	592151696665075000
15/07/2026	08:37:01	307	2683	CHIX	606225449233035000
15/07/2026	08:40:30	233	2683	BATE	592151696665137000
15/07/2026	08:40:30	206	2683	CHIX	606225449233094000
15/07/2026	08:40:30	271	2683	XLON	592151696665137000
15/07/2026	08:40:30	64	2682	BATE	592151696665137000
15/07/2026	08:40:30	39	2682	BATE	592151696665137000
15/07/2026	08:40:30	261	2682	CHIX	606225449233095000
15/07/2026	08:40:30	108	2682	XLON	606225449233095000
15/07/2026	08:50:15	64	2688	AQXE	592151696665317000
15/07/2026	08:50:15	39	2688	AQXE	592151696665317000
15/07/2026	08:50:15	20	2688	TRQX	606225449233268000
15/07/2026	08:53:41	206	2688	BATE	592151696665386000
15/07/2026	08:53:41	350	2688	TRQX	606225449233334000
15/07/2026	08:53:41	127	2688	AQXE	606225449233334000
15/07/2026	08:53:41	111	2688	CHIX	592151696665386000
15/07/2026	08:53:41	20	2688	XLON	606225449233334000
15/07/2026	08:54:01	103	2687	BATE	592151696665393000
15/07/2026	08:54:01	103	2687	TRQX	592151696665393000
15/07/2026	08:54:01	103	2687	BATE	592151696665393000
15/07/2026	08:54:01	176	2687	TRQX	592151696665393000
15/07/2026	08:54:01	103	2687	CHIX	606225449233340000
15/07/2026	08:54:01	103	2687	CHIX	606225449233340000
15/07/2026	08:54:01	199	2687	AQXE	606225449233340000
15/07/2026	08:54:01	84	2687	XLON	592151696665393000

15/07/2026	08:57:42	206	2685	BATE	592151696665468000
15/07/2026	08:57:42	114	2685	CHIX	606225449233412000
15/07/2026	08:57:42	68	2685	CHIX	606225449233412000
15/07/2026	08:57:51	103	2685	AQXE	592151696665470000
15/07/2026	08:57:52	18	2685	CHIX	606225449233415000
15/07/2026	08:57:53	103	2685	XLON	592151696665471000
15/07/2026	08:57:53	172	2685	CHIX	606225449233415000