

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16/07/2026	08:06:56	106	2727	CHIX	606225803126656000
16/07/2026	08:07:36	142	2727	XLON	592152022089430000
16/07/2026	08:07:41	139	2725	CHIX	606225803126673000
16/07/2026	08:07:41	131	2724	BATE	592152022089432000
16/07/2026	08:07:41	103	2724	TRQX	592152022089432000
16/07/2026	08:07:41	103	2724	CHIX	606225803126673000
16/07/2026	08:07:41	97	2724	XLON	592152022089432000
16/07/2026	08:07:41	61	2724	XLON	592152022089432000
16/07/2026	08:07:41	126	2724	XLON	592152022089432000
16/07/2026	08:07:41	103	2724	AQXE	606225803126673000
16/07/2026	08:07:41	70	2724	XLON	592152022089432000
16/07/2026	08:07:46	147	2723	CHIX	592152022089434000
16/07/2026	08:13:31	120	2739	TRQX	606225803126794000
16/07/2026	08:15:12	128	2735	TRQX	592152022089592000
16/07/2026	08:15:12	206	2735	CHIX	606225803126829000
16/07/2026	08:15:15	113	2734	TRQX	606225803126831000
16/07/2026	08:15:16	120	2733	TRQX	592152022089594000
16/07/2026	08:33:38	4	2739	CHIX	592152022089946000
16/07/2026	08:33:57	110	2739	BATE	592152022089952000
16/07/2026	08:33:57	99	2739	CHIX	592152022089952000
16/07/2026	08:33:57	205	2739	TRQX	606225803127175000
16/07/2026	08:33:57	110	2738	CHIX	592152022089952000
16/07/2026	08:35:32	162	2734	CHIX	592152022089986000
16/07/2026	08:35:32	110	2734	BATE	606225803127209000
16/07/2026	08:35:32	103	2734	TRQX	606225803127209000
16/07/2026	08:42:07	205	2731	CHIX	606225803127336000
16/07/2026	08:43:14	148	2729	CHIX	606225803127357000
16/07/2026	08:43:14	41	2729	CHIX	606225803127357000
16/07/2026	08:48:44	117	2720	BATE	592152022090257000
16/07/2026	08:48:44	103	2720	CHIX	592152022090257000
16/07/2026	08:48:44	145	2720	TRQX	606225803127468000
16/07/2026	08:58:57	112	2726	TRQX	606225803127635000
16/07/2026	09:08:20	114	2725	BATE	592152022090610000
16/07/2026	09:08:20	110	2724	BATE	592152022090610000
16/07/2026	09:19:10	121	2741	XLON	592152022090826000
16/07/2026	09:19:21	206	2739	CHIX	592152022090829000
16/07/2026	09:19:21	15	2739	AQXE	606225803128021000
16/07/2026	09:19:21	143	2739	AQXE	606225803128021000
16/07/2026	09:19:21	9	2739	XLON	592152022090829000
16/07/2026	09:19:21	330	2739	XLON	592152022090829000
16/07/2026	09:19:21	101	2739	XLON	592152022090829000
16/07/2026	09:26:41	103	2738	CHIX	592152022091006000
16/07/2026	09:26:41	143	2738	BATE	606225803128192000
16/07/2026	09:26:41	287	2738	TRQX	606225803128192000
16/07/2026	09:26:41	121	2738	CHIX	606225803128192000
16/07/2026	09:26:41	128	2737	CHIX	606225803128192000
16/07/2026	09:39:01	103	2735	CHIX	592152022091227000
16/07/2026	09:39:01	146	2735	CHIX	606225803128405000
16/07/2026	09:39:01	103	2735	TRQX	606225803128405000
16/07/2026	09:39:01	134	2735	BATE	606225803128405000
16/07/2026	09:45:03	191	2732	TRQX	592152022091326000
16/07/2026	09:45:03	103	2732	CHIX	606225803128502000
16/07/2026	09:47:05	122	2731	CHIX	592152022091360000
16/07/2026	09:59:20	113	2729	TRQX	592152022091569000
16/07/2026	09:59:20	137	2729	BATE	592152022091569000
16/07/2026	09:59:20	113	2729	CHIX	606225803128736000
16/07/2026	09:59:37	28	2728	TRQX	592152022091574000
16/07/2026	09:59:42	113	2728	BATE	592152022091576000

16/07/2026	09:59:42	156	2728	TRQX	592152022091576000
16/07/2026	09:59:42	103	2728	CHIX	606225803128742000
16/07/2026	10:15:28	25	2727	BATE	606225803129040000
16/07/2026	10:20:52	118	2728	BATE	606225803129140000
16/07/2026	10:26:17	118	2727	TRQX	592152022092097000
16/07/2026	10:26:17	118	2727	BATE	592152022092097000
16/07/2026	10:26:17	93	2727	BATE	606225803129245000
16/07/2026	10:26:25	8	2726	CHIX	592152022092103000
16/07/2026	10:26:25	98	2726	CHIX	592152022092103000
16/07/2026	10:26:25	119	2726	BATE	592152022092103000
16/07/2026	10:26:25	118	2726	TRQX	592152022092103000
16/07/2026	10:33:49	111	2728	CHIX	592152022092272000
16/07/2026	10:36:47	107	2727	BATE	592152022092336000
16/07/2026	10:37:19	114	2726	BATE	592152022092350000
16/07/2026	10:49:57	108	2727	BATE	592152022092613000
16/07/2026	10:52:59	108	2726	TRQX	592152022092673000
16/07/2026	10:52:59	108	2726	BATE	592152022092673000
16/07/2026	10:52:59	108	2726	BATE	592152022092673000
16/07/2026	10:52:59	108	2726	CHIX	606225803129798000
16/07/2026	10:52:59	121	2726	BATE	606225803129798000
16/07/2026	10:55:32	106	2724	BATE	592152022092742000
16/07/2026	10:55:32	103	2724	CHIX	592152022092742000
16/07/2026	10:55:32	191	2724	BATE	606225803129864000
16/07/2026	10:55:32	103	2724	TRQX	606225803129864000
16/07/2026	10:55:32	106	2724	AQXE	606225803129864000
16/07/2026	10:55:32	101	2724	TRQX	606225803129864000
16/07/2026	11:04:57	139	2735	TRQX	592152022092958000
16/07/2026	11:06:03	171	2734	CHIX	592152022092984000
16/07/2026	11:06:03	206	2734	BATE	606225803130094000
16/07/2026	11:06:03	103	2734	AQXE	606225803130094000
16/07/2026	11:06:03	69	2734	TRQX	606225803130094000
16/07/2026	11:19:03	6	2732	TRQX	592152022093262000
16/07/2026	11:19:03	118	2732	AQXE	606225803130360000
16/07/2026	11:19:03	106	2732	TRQX	592152022093262000
16/07/2026	11:21:18	153	2731	CHIX	606225803130404000
16/07/2026	11:24:30	95	2730	TRQX	592152022093386000
16/07/2026	11:24:30	8	2730	TRQX	592152022093386000
16/07/2026	11:24:30	113	2730	AQXE	592152022093386000
16/07/2026	11:24:30	89	2730	BATE	592152022093386000
16/07/2026	11:24:30	53	2730	BATE	592152022093386000
16/07/2026	11:24:30	103	2730	CHIX	606225803130477000
16/07/2026	11:28:22	111	2728	BATE	592152022093473000
16/07/2026	11:28:22	111	2728	CHIX	606225803130561000
16/07/2026	11:30:04	103	2727	BATE	592152022093513000
16/07/2026	11:30:04	174	2727	CHIX	606225803130599000
16/07/2026	11:40:26	103	2730	CHIX	592152022093747000
16/07/2026	11:40:26	103	2730	BATE	606225803130823000
16/07/2026	11:40:26	223	2730	TRQX	606225803130823000
16/07/2026	11:40:26	100	2730	XLON	606225803130823000
16/07/2026	11:44:42	139	2729	BATE	606225803130908000
16/07/2026	11:52:21	103	2727	BATE	592152022093987000
16/07/2026	11:52:21	126	2727	CHIX	592152022093987000
16/07/2026	11:52:21	64	2727	AQXE	606225803131052000
16/07/2026	11:52:21	107	2727	AQXE	606225803131052000
16/07/2026	11:52:21	103	2727	CHIX	606225803131052000
16/07/2026	11:52:21	103	2727	TRQX	592152022093987000
16/07/2026	11:54:35	123	2726	CHIX	606225803131093000
16/07/2026	12:04:25	103	2718	BATE	592152022094254000
16/07/2026	12:04:25	103	2718	TRQX	592152022094254000

16/07/2026	12:04:25	260	2718	CHIX	606225803131305000
16/07/2026	12:04:25	39	2718	AQXE	592152022094254000
16/07/2026	12:15:19	106	2721	BATE	592152022094479000
16/07/2026	12:15:19	155	2721	CHIX	592152022094479000
16/07/2026	12:15:52	130	2718	TRQX	606225803131525000
16/07/2026	12:33:38	103	2724	CHIX	592152022094849000
16/07/2026	12:33:38	206	2724	BATE	606225803131870000
16/07/2026	12:33:38	256	2724	TRQX	606225803131870000
16/07/2026	12:33:38	30	2724	AQXE	592152022094849000
16/07/2026	12:33:38	308	2723	BATE	592152022094849000
16/07/2026	12:33:38	203	2723	CHIX	592152022094849000
16/07/2026	12:33:38	106	2723	TRQX	606225803131870000
16/07/2026	12:33:38	106	2723	TRQX	606225803131870000
16/07/2026	12:37:08	119	2721	AQXE	592152022094912000
16/07/2026	12:37:08	103	2721	CHIX	606225803131930000
16/07/2026	12:47:38	206	2725	CHIX	592152022095127000
16/07/2026	12:47:38	157	2725	AQXE	606225803132135000
16/07/2026	12:47:38	206	2725	BATE	606225803132135000
16/07/2026	12:47:38	98	2725	CHIX	592152022095127000
16/07/2026	12:50:24	124	2722	TRQX	592152022095240000
16/07/2026	13:13:08	155	2739	CHIX	606225803132646000
16/07/2026	13:13:08	110	2739	BATE	606225803132646000
16/07/2026	13:13:08	110	2739	TRQX	592152022095660000
16/07/2026	13:13:17	153	2738	BATE	592152022095663000
16/07/2026	13:13:17	110	2738	CHIX	592152022095663000
16/07/2026	13:13:17	103	2738	TRQX	592152022095663000
16/07/2026	13:13:17	159	2738	CHIX	606225803132649000
16/07/2026	13:13:17	110	2738	TRQX	606225803132649000
16/07/2026	13:34:47	120	2742	CHIX	606225803133090000
16/07/2026	13:35:05	149	2741	CHIX	592152022096129000
16/07/2026	13:35:05	103	2741	CHIX	592152022096129000
16/07/2026	13:35:05	305	2741	BATE	606225803133097000
16/07/2026	13:35:05	28	2741	TRQX	606225803133097000
16/07/2026	13:35:37	75	2741	TRQX	606225803133110000
16/07/2026	13:35:37	103	2741	TRQX	606225803133110000
16/07/2026	13:35:37	24	2741	XLON	606225803133110000
16/07/2026	13:43:41	118	2741	CHIX	592152022096323000
16/07/2026	13:43:41	120	2741	TRQX	592152022096323000
16/07/2026	13:43:54	22	2740	BATE	606225803133286000
16/07/2026	14:00:50	114	2742	BATE	606225803133732000
16/07/2026	14:00:50	122	2742	CHIX	606225803133732000
16/07/2026	14:02:12	77	2742	AQXE	592152022096828000
16/07/2026	14:02:12	26	2742	AQXE	592152022096828000
16/07/2026	14:02:12	4	2742	XLON	606225803133768000
16/07/2026	14:02:43	114	2741	TRQX	592152022096846000
16/07/2026	14:02:43	114	2741	CHIX	592152022096846000
16/07/2026	14:02:43	158	2741	AQXE	592152022096846000
16/07/2026	14:02:43	114	2741	CHIX	606225803133785000
16/07/2026	14:02:43	114	2741	BATE	606225803133785000
16/07/2026	14:02:48	118	2740	CHIX	592152022096851000
16/07/2026	14:02:48	118	2740	BATE	592152022096851000
16/07/2026	14:02:48	177	2740	TRQX	592152022096851000
16/07/2026	14:02:48	91	2740	BATE	606225803133790000
16/07/2026	14:02:53	120	2739	CHIX	592152022096856000
16/07/2026	14:02:53	161	2739	BATE	592152022096856000
16/07/2026	14:02:53	136	2739	BATE	606225803133795000
16/07/2026	14:02:53	103	2739	TRQX	606225803133795000
16/07/2026	14:12:53	107	2741	BATE	592152022097115000
16/07/2026	14:12:53	107	2741	TRQX	592152022097115000

16/07/2026	14:12:56	192	2740	CHIX	592152022097116000
16/07/2026	14:12:56	206	2740	BATE	606225803134047000
16/07/2026	14:12:56	103	2740	TRQX	606225803134047000
16/07/2026	14:19:49	103	2740	BATE	592152022097310000
16/07/2026	14:19:49	223	2740	TRQX	606225803134234000
16/07/2026	14:19:49	70	2740	CHIX	592152022097310000
16/07/2026	14:19:49	106	2740	AQXE	606225803134234000
16/07/2026	14:19:55	122	2739	BATE	606225803134236000
16/07/2026	14:26:54	139	2739	CHIX	592152022097506000
16/07/2026	14:27:44	105	2738	CHIX	606225803134448000
16/07/2026	14:28:34	105	2737	BATE	592152022097565000
16/07/2026	14:28:34	115	2737	CHIX	592152022097565000
16/07/2026	14:28:34	105	2737	CHIX	606225803134480000
16/07/2026	14:28:34	115	2737	BATE	606225803134480000
16/07/2026	14:28:49	337	2736	CHIX	592152022097574000
16/07/2026	14:28:49	118	2736	TRQX	592152022097574000
16/07/2026	14:28:49	103	2736	BATE	606225803134489000
16/07/2026	14:28:49	58	2736	AQXE	592152022097574000
16/07/2026	14:29:38	104	2735	TRQX	606225803134515000
16/07/2026	14:33:01	103	2741	CHIX	592152022097775000
16/07/2026	14:33:01	304	2741	BATE	606225803134686000
16/07/2026	14:33:01	103	2741	CHIX	592152022097775000
16/07/2026	14:33:01	83	2741	XLON	606225803134686000
16/07/2026	14:33:01	201	2741	XLON	606225803134686000
16/07/2026	14:33:02	109	2741	XLON	606225803134688000
16/07/2026	14:33:12	111	2740	BATE	606225803134696000
16/07/2026	14:33:12	129	2740	CHIX	606225803134696000