

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11/07/2025	08:00:31	537	2897	XLON	0
11/07/2025	08:00:31	102	2897	TRQX	0
11/07/2025	08:00:31	285	2897	CHIX	0
11/07/2025	08:00:31	102	2897	BATE	0
11/07/2025	08:00:31	519	2896	XLON	0
11/07/2025	08:00:31	291	2897	XLON	0
11/07/2025	08:00:31	187	2896	BATE	0
11/07/2025	08:00:31	102	2897	CHIX	0
11/07/2025	08:00:31	102	2896	CHIX	0
11/07/2025	08:08:37	452	2905	CHIX	0
11/07/2025	08:08:37	453	2905	CHIX	0
11/07/2025	08:08:37	452	2905	CHIX	0
11/07/2025	08:12:17	642	2910	XLON	0
11/07/2025	11:12:48	306	2912	CHIX	0
11/07/2025	11:12:48	204	2912	AQXE	0
11/07/2025	11:12:48	204	2912	BATE	0
11/07/2025	11:12:48	102	2912	AQXE	0
11/07/2025	11:12:48	204	2912	CHIX	0
11/07/2025	11:12:48	340	2912	TRQX	0
11/07/2025	11:12:48	127	2912	TRQX	0
11/07/2025	11:12:48	102	2912	XLON	0
11/07/2025	11:12:48	111	2912	XLON	0
11/07/2025	11:12:48	25	2912	XLON	0
11/07/2025	11:12:48	212	2912	XLON	0
11/07/2025	11:12:48	189	2912	XLON	0
11/07/2025	11:12:48	85	2912	XLON	0
11/07/2025	11:12:48	268	2912	CHIX	0
11/07/2025	11:12:48	26	2912	CHIX	0
11/07/2025	11:12:48	205	2912	CHIX	0
11/07/2025	11:12:48	160	2912	AQXE	0
11/07/2025	11:12:48	153	2912	AQXE	0
11/07/2025	11:12:48	57	2912	AQXE	0
11/07/2025	11:12:48	119	2912	AQXE	0
11/07/2025	11:12:48	180	2912	XLON	0
11/07/2025	11:18:45	204	2911	TRQX	0
11/07/2025	11:18:45	102	2911	XLON	0
11/07/2025	11:18:45	283	2911	CHIX	0
11/07/2025	11:18:45	102	2911	CHIX	0
11/07/2025	11:18:45	204	2911	XLON	0
11/07/2025	11:18:45	268	2911	XLON	0
11/07/2025	11:18:45	102	2911	AQXE	0
11/07/2025	11:18:45	102	2911	AQXE	0
11/07/2025	11:18:45	219	2911	BATE	0
11/07/2025	11:18:45	135	2911	CHIX	0
11/07/2025	11:18:45	212	2911	XLON	0
11/07/2025	11:18:45	61	2911	XLON	0
11/07/2025	11:18:45	182	2911	XLON	0
11/07/2025	11:18:45	268	2911	CHIX	0
11/07/2025	11:18:45	200	2911	XLON	0
11/07/2025	11:18:45	82	2911	XLON	0
11/07/2025	11:18:45	67	2911	TRQX	0
11/07/2025	11:18:45	160	2911	AQXE	0
11/07/2025	11:18:45	203	2911	AQXE	0
11/07/2025	11:18:45	36	2911	AQXE	0
11/07/2025	11:18:45	80	2911	XLON	0
11/07/2025	11:18:48	204	2910	BATE	0
11/07/2025	11:18:48	102	2910	BATE	0
11/07/2025	11:18:48	204	2910	TRQX	0
11/07/2025	11:18:48	102	2910	TRQX	0
11/07/2025	11:18:48	240	2910	CHIX	0
11/07/2025	11:18:48	196	2910	CHIX	0
11/07/2025	11:18:48	160	2910	AQXE	0
11/07/2025	11:18:48	199	2910	AQXE	0
11/07/2025	11:18:48	122	2910	AQXE	0
11/07/2025	11:18:48	60	2910	XLON	0
11/07/2025	11:18:48	245	2910	XLON	0
11/07/2025	11:18:48	47	2910	AQXE	0

11/07/2025	11:20:08	102	2909	CHIX	0
11/07/2025	11:20:08	305	2909	BATE	0
11/07/2025	11:20:08	204	2909	TRQX	0
11/07/2025	11:20:08	160	2909	AQXE	0
11/07/2025	11:20:08	210	2909	AQXE	0
11/07/2025	11:20:08	119	2909	AQXE	0
11/07/2025	11:20:08	242	2909	AQXE	0
11/07/2025	11:20:08	146	2909	XLON	0
11/07/2025	11:20:08	127	2909	XLON	0
11/07/2025	11:20:08	127	2909	BATE	0
11/07/2025	11:20:08	24	2909	BATE	0
11/07/2025	11:37:26	102	2910	BATE	0
11/07/2025	11:37:26	277	2910	CHIX	0
11/07/2025	11:37:26	204	2910	TRQX	0
11/07/2025	11:38:58	102	2910	AQXE	0
11/07/2025	11:38:58	297	2910	CHIX	0
11/07/2025	11:38:58	166	2910	TRQX	0
11/07/2025	11:38:58	188	2910	CHIX	0
11/07/2025	11:38:58	204	2910	XLON	0
11/07/2025	11:38:58	102	2910	BATE	0
11/07/2025	11:38:58	104	2910	XLON	0
11/07/2025	11:38:58	102	2910	BATE	0
11/07/2025	11:38:58	102	2910	TRQX	0
11/07/2025	11:38:58	102	2910	TRQX	0
11/07/2025	11:38:58	202	2910	XLON	0
11/07/2025	11:38:58	94	2910	XLON	0
11/07/2025	11:38:58	1	2910	XLON	0
11/07/2025	11:39:03	112	2909	TRQX	0
11/07/2025	11:39:40	97	2909	BATE	0
11/07/2025	11:40:13	4	2909	XLON	0
11/07/2025	11:40:13	92	2909	TRQX	0
11/07/2025	11:40:13	29	2909	BATE	0
11/07/2025	11:41:04	98	2909	XLON	0
11/07/2025	11:49:33	204	2908	BATE	0
11/07/2025	11:49:33	167	2908	BATE	0
11/07/2025	11:49:33	204	2908	AQXE	0
11/07/2025	11:49:33	209	2908	TRQX	0
11/07/2025	11:49:33	46	2908	BATE	0
11/07/2025	11:49:33	102	2908	TRQX	0
11/07/2025	11:49:33	204	2908	CHIX	0
11/07/2025	11:49:33	102	2908	XLON	0
11/07/2025	11:49:33	102	2908	CHIX	0
11/07/2025	11:49:33	306	2908	CHIX	0
11/07/2025	11:49:33	107	2908	BATE	0
11/07/2025	11:49:33	102	2908	TRQX	0
11/07/2025	11:49:33	102	2908	CHIX	0
11/07/2025	11:49:33	102	2908	TRQX	0
11/07/2025	11:49:33	102	2908	XLON	0
11/07/2025	11:49:33	128	2908	XLON	0
11/07/2025	11:49:33	134	2908	BATE	0
11/07/2025	11:49:33	201	2908	AQXE	0
11/07/2025	11:49:33	51	2908	AQXE	0
11/07/2025	11:49:33	14	2908	AQXE	0
11/07/2025	11:49:33	190	2907	BATE	0
11/07/2025	11:50:01	7	2907	CHIX	0
11/07/2025	11:51:16	102	2907	AQXE	0
11/07/2025	11:51:16	14	2907	BATE	0
11/07/2025	11:51:16	204	2907	TRQX	0
11/07/2025	11:51:16	102	2907	BATE	0
11/07/2025	11:51:16	102	2907	TRQX	0
11/07/2025	11:51:16	102	2907	BATE	0
11/07/2025	11:51:16	236	2907	CHIX	0
11/07/2025	11:51:16	291	2907	XLON	0
11/07/2025	11:51:16	137	2907	CHIX	0
11/07/2025	11:51:16	79	2907	XLON	0
11/07/2025	11:51:16	151	2907	TRQX	0
11/07/2025	11:51:16	260	2907	XLON	0
11/07/2025	11:51:16	77	2907	XLON	0

11/07/2025	11:51:19	158	2907	CHIX	0
11/07/2025	11:51:19	59	2907	XLON	0
11/07/2025	11:51:55	43	2907	XLON	0
11/07/2025	11:55:28	101	2906	BATE	0
11/07/2025	11:58:44	204	2906	BATE	0
11/07/2025	11:58:44	102	2906	CHIX	0
11/07/2025	11:58:44	102	2906	TRQX	0
11/07/2025	11:58:44	1	2906	BATE	0
11/07/2025	11:58:44	193	2906	CHIX	0
11/07/2025	11:58:44	207	2906	TRQX	0
11/07/2025	11:58:44	200	2906	XLON	0
11/07/2025	11:58:44	36	2906	XLON	0
11/07/2025	11:58:44	189	2906	AQXE	0
11/07/2025	11:58:44	54	2906	CHIX	0
11/07/2025	11:58:44	73	2906	CHIX	0
11/07/2025	11:58:44	290	2906	XLON	0
11/07/2025	11:58:44	102	2906	CHIX	0
11/07/2025	11:58:44	226	2906	XLON	0
11/07/2025	11:58:44	102	2905	TRQX	0
11/07/2025	11:58:44	204	2905	BATE	0
11/07/2025	11:58:44	289	2905	CHIX	0
11/07/2025	11:58:44	204	2905	TRQX	0
11/07/2025	11:58:44	105	2905	CHIX	0
11/07/2025	11:58:44	102	2905	BATE	0
11/07/2025	11:58:44	330	2905	XLON	0
11/07/2025	11:58:44	120	2905	XLON	0
11/07/2025	11:58:44	250	2905	XLON	0
11/07/2025	11:58:44	1	2905	XLON	0
11/07/2025	12:00:28	291	2904	CHIX	0
11/07/2025	12:00:28	102	2904	BATE	0
11/07/2025	12:00:28	102	2904	TRQX	0
11/07/2025	12:00:28	331	2904	XLON	0
11/07/2025	12:00:28	11	2904	XLON	0
11/07/2025	12:00:28	115	2904	AQXE	0
11/07/2025	12:00:28	378	2903	CHIX	0
11/07/2025	12:00:28	102	2903	TRQX	0
11/07/2025	12:00:28	118	2903	AQXE	0
11/07/2025	12:36:40	263	2909	BATE	0
11/07/2025	12:36:40	170	2909	XLON	0
11/07/2025	12:36:40	102	2909	TRQX	0
11/07/2025	12:36:40	102	2909	TRQX	0
11/07/2025	12:36:40	204	2909	CHIX	0
11/07/2025	12:36:40	204	2909	CHIX	0
11/07/2025	12:36:40	150	2909	AQXE	0
11/07/2025	12:36:40	145	2909	AQXE	0
11/07/2025	12:36:40	55	2909	AQXE	0
11/07/2025	12:36:40	61	2909	AQXE	0
11/07/2025	12:36:40	127	2909	AQXE	0
11/07/2025	12:36:40	100	2909	TRQX	0
11/07/2025	12:36:40	67	2909	TRQX	0
11/07/2025	12:36:40	221	2909	CHIX	0
11/07/2025	12:36:40	248	2909	XLON	0
11/07/2025	12:36:40	323	2909	XLON	0
11/07/2025	12:36:40	340	2909	XLON	0
11/07/2025	12:36:40	353	2909	XLON	0
11/07/2025	13:03:11	142	2912	CHIX	0
11/07/2025	13:03:11	204	2912	CHIX	0
11/07/2025	13:03:11	142	2912	CHIX	0
11/07/2025	13:03:11	150	2912	XLON	0
11/07/2025	13:03:11	167	2912	BATE	0
11/07/2025	13:03:11	169	2912	XLON	0
11/07/2025	13:03:11	61	2912	BATE	0
11/07/2025	13:03:11	37	2912	BATE	0
11/07/2025	13:03:31	102	2912	TRQX	0
11/07/2025	13:03:31	204	2912	TRQX	0
11/07/2025	13:03:31	41	2912	BATE	0
11/07/2025	13:03:31	102	2912	BATE	0
11/07/2025	13:03:31	202	2912	BATE	0

11/07/2025	13:03:31	102	2912	AQXE	0
11/07/2025	13:03:31	102	2912	TRQX	0
11/07/2025	13:03:31	102	2912	TRQX	0
11/07/2025	13:03:31	190	2912	XLON	0
11/07/2025	13:03:31	310	2912	XLON	0
11/07/2025	13:03:31	178	2912	XLON	0
11/07/2025	13:03:31	268	2912	CHIX	0
11/07/2025	13:03:31	44	2912	XLON	0
11/07/2025	13:03:31	140	2912	CHIX	0
11/07/2025	13:03:31	96	2912	XLON	0
11/07/2025	13:03:31	37	2912	CHIX	0
11/07/2025	13:03:31	90	2912	TRQX	0
11/07/2025	13:03:31	75	2912	TRQX	0
11/07/2025	13:03:31	21	2912	TRQX	0
11/07/2025	13:03:31	63	2912	BATE	0
11/07/2025	13:03:31	23	2912	BATE	0
11/07/2025	13:03:31	27	2912	BATE	0
11/07/2025	13:03:31	197	2912	AQXE	0
11/07/2025	13:03:31	150	2912	AQXE	0
11/07/2025	13:03:31	53	2912	AQXE	0
11/07/2025	13:03:31	60	2912	TRQX	0
11/07/2025	13:03:31	63	2912	BATE	0
11/07/2025	13:03:31	9	2912	AQXE	0
11/07/2025	13:03:31	61	2912	AQXE	0
11/07/2025	13:03:31	197	2912	AQXE	0
11/07/2025	13:03:31	310	2912	XLON	0
11/07/2025	13:03:31	96	2912	XLON	0
11/07/2025	13:03:31	89	2912	CHIX	0
11/07/2025	13:03:31	14	2912	XLON	0
11/07/2025	13:03:31	60	2912	AQXE	0
11/07/2025	13:03:31	296	2912	XLON	0
11/07/2025	13:03:31	268	2912	CHIX	0
11/07/2025	13:03:31	60	2912	TRQX	0
11/07/2025	13:03:31	63	2912	BATE	0
11/07/2025	13:03:31	90	2912	AQXE	0
11/07/2025	13:03:31	197	2912	AQXE	0
11/07/2025	13:03:31	54	2912	AQXE	0
11/07/2025	13:03:31	126	2912	XLON	0
11/07/2025	13:03:31	310	2912	XLON	0
11/07/2025	13:03:31	104	2912	XLON	0
11/07/2025	13:03:31	99	2912	XLON	0
11/07/2025	13:03:31	15	2912	BATE	0
11/07/2025	13:03:31	150	2912	AQXE	0
11/07/2025	13:03:31	197	2912	AQXE	0
11/07/2025	13:52:10	330	2912	CHIX	0
11/07/2025	13:52:10	102	2912	TRQX	0
11/07/2025	13:52:10	102	2912	BATE	0
11/07/2025	13:52:10	304	2912	XLON	0
11/07/2025	13:52:10	268	2912	CHIX	0
11/07/2025	13:52:10	188	2912	AQXE	0
11/07/2025	13:52:10	139	2912	AQXE	0
11/07/2025	13:52:10	193	2912	XLON	0
11/07/2025	13:52:10	334	2912	XLON	0