

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
14/09/2026	08:28:23	333	2516	CHIX	592173284223594000
14/09/2026	08:28:23	386	2516	TRQX	606247036787108000
14/09/2026	08:28:23	152	2516	BATE	606247036787108000
14/09/2026	08:28:23	117	2516	XLON	592173284223594000
14/09/2026	08:28:23	191	2516	XLON	592173284223594000
14/09/2026	08:28:23	111	2516	CHIX	606247036787108000
14/09/2026	08:29:00	111	2516	XLON	592173284223606000
14/09/2026	08:29:25	111	2515	BATE	592173284223616000
14/09/2026	08:29:25	391	2515	CHIX	592173284223616000
14/09/2026	08:29:25	111	2515	AQXE	606247036787129000
14/09/2026	08:29:25	119	2515	TRQX	606247036787129000
14/09/2026	08:29:25	246	2515	XLON	592173284223616000
14/09/2026	08:42:57	177	2512	BATE	592173284223922000
14/09/2026	08:45:44	68	2514	CHIX	592173284223976000
14/09/2026	08:45:44	290	2514	CHIX	592173284223976000
14/09/2026	08:45:44	111	2514	AQXE	606247036787475000
14/09/2026	08:52:20	315	2513	CHIX	592173284224129000
14/09/2026	08:52:20	254	2513	BATE	606247036787623000
14/09/2026	08:52:20	178	2513	CHIX	606247036787623000
14/09/2026	10:32:19	75	2539	AQXE	606247036789616000
14/09/2026	10:32:19	111	2539	CHIX	606247036789616000
14/09/2026	10:32:19	222	2539	TRQX	592173284226197000
14/09/2026	10:32:19	83	2539	AQXE	606247036789616000
14/09/2026	10:32:19	295	2539	XLON	606247036789616000
14/09/2026	10:32:25	111	2538	TRQX	592173284226199000
14/09/2026	10:32:25	317	2538	CHIX	592173284226199000