



Individual trade details:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 09/01/2025       | 08:08:26 | GMT       | 534    | 1 2730      | XLON          | 1141800483952497 |
| 09/01/2025       | 08:08:26 | GMT       | 478    | 1 2730      | TRQX          | 1141800546862947 |
| 09/01/2025       | 08:09:03 | GMT       | 4 315  | 1 2790      | XLON          | 1141800483952987 |
| 09/01/2025       | 08:09:03 | GMT       | 4 197  | 1 2790      | CHIX          | 1200009T0        |
| 09/01/2025       | 08:09:03 | GMT       | 2 217  | 1 2790      | BATE          | 2000054B         |
| 09/01/2025       | 08:09:03 | GMT       | 2 095  | 1 2790      | BATE          | 2000054C         |
| 09/01/2025       | 08:09:10 | GMT       | 4 282  | 1 2780      | XLON          | 1141800483953099 |
| 09/01/2025       | 08:09:10 | GMT       | 1 665  | 1 2780      | TRQX          | 1141800546863103 |
| 09/01/2025       | 08:09:10 | GMT       | 728    | 1 2780      | TRQX          | 1141800546863104 |
| 09/01/2025       | 08:09:10 | GMT       | 1 411  | 1 2780      | TRQX          | 1141800546863105 |
| 09/01/2025       | 08:09:10 | GMT       | 1 719  | 1 2780      | CHIX          | 1200009W9        |
| 09/01/2025       | 08:09:10 | GMT       | 2 134  | 1 2780      | CHIX          | 1200009WA        |
| 09/01/2025       | 08:09:10 | GMT       | 415    | 1 2780      | CHIX          | 1200009WB        |
| 09/01/2025       | 08:09:10 | GMT       | 4 285  | 1 2780      | BATE          | 20000550         |
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| 09/01/2025       | 08:09:12 | GMT       | 1 454  | 1 2770      | XLON          | 1141800483953121 |
| 09/01/2025       | 08:09:12 | GMT       | 2 489  | 1 2770      | TRQX          | 1141800546863122 |
| 09/01/2025       | 08:09:12 | GMT       | 1 425  | 1 2770      | TRQX          | 1141800546863123 |
| 09/01/2025       | 08:09:12 | GMT       | 767    | 1 2770      | CHIX          | 1200009XW        |
| 09/01/2025       | 08:09:12 | GMT       | 3 565  | 1 2770      | CHIX          | 1200009XX        |
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| 09/01/2025       | 08:13:03 | GMT       | 3 453  | 1 2770      | CHIX          | 120000864        |
| 09/01/2025       | 08:20:12 | GMT       | 3 349  | 1 2790      | XLON          | 1141800483956746 |
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| 09/01/2025       | 08:20:12 | GMT       | 1 370  | 1 2780      | CHIX          | 120000CXQ        |
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| 09/01/2025       | 08:27:18 | GMT       | 455    | 1 2800      | XLON          | 1141800483958812 |
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| 09/01/2025       | 08:38:08 | GMT       | 645    | 1 2820      | XLON          | 1141800483960985 |
| 09/01/2025       | 08:38:08 | GMT       | 1 091  | 1 2820      | CHIX          | 120000HFC        |
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| 09/01/2025       | 08:51:44 | GMT       | 3 864  | 1 2860      | CHIX          | 120000KDX        |
| 09/01/2025       | 08:51:44 | GMT       | 3 862  | 1 2850      | CHIX          | 120000KDY        |
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| 09/01/2025       | 09:00:49 | GMT       | 127    | 1 2870      | BATE          | 20000BRF         |
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| 09/01/2025       | 09:15:11 | GMT       | 95     | 1 2900      | CHIX          | 120000PUZ        |
| 09/01/2025       | 09:15:11 | GMT       | 3 197  | 1 2900      | CHIX          | 120000PV0        |
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| 09/01/2025       | 09:18:44 | GMT       | 1 639  | 1 2890      | CHIX          | 120000QG8        |
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| 09/01/2025       | 09:34:11 | GMT       | 2 561  | 1 2850      | XLON          | 1141800483971747 |
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| 09/01/2025       | 09:34:24 | GMT       | 2 157  | 1 2840      | BATE          | 20000FRS         |
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| 09/01/2025       | 09:35:10 | GMT       | 2 405  | 1 2810      | XLON          | 1141800483971891 |
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| 09/01/2025       | 09:59:07 | GMT       | 1 615  | 1 2840      | BATE          | 20000I2A         |
| 09/01/2025       | 09:59:07 | GMT       | 1 615  | 1 2840      | BATE          | 20000I2B         |
| 09/01/2025       | 10:00:07 | GMT       | 257    | 1 2830      | BATE          | 20000I4Z         |
| 09/01/2025       | 10:10:13 | GMT       | 3 668  | 1 2860      | CHIX          | 120000ZC5        |
| 09/01/2025       | 10:10:13 | GMT       | 3 530  | 1 2860      | BATE          | 20000J1Z         |
| 09/01/2025       | 10:10:13 | GMT       | 792    | 1 2860      | BATE          | 20000J20         |
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| 09/01/2025       | 10:37:57 | GMT       | 1 516  | 1 2860      | XLON          | 1141800483979516 |
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| 09/01/2025       | 10:38:16 | GMT       | 3 273  | 1 2850      | CHIX          | 1200013U5        |
| 09/01/2025       | 10:38:16 | GMT       | 3 176  | 1 2850      | BATE          | 20000LOL         |
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| 09/01/2025       | 10:42:46 | GMT       | 1 118  | 1 2850      | CHIX          | 1200014UJ        |
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| 09/01/2025       | 11:35:54 | GMT       | 3 422  | 1 2850      | XLON          | 1141800483987049 |
| 09/01/2025       | 11:35:54 | GMT       | 835    | 1 2850      | XLON          | 1141800483987050 |
| 09/01/2025       | 11:35:54 | GMT       | 2 851  | 1 2850      | TRQX          | 1141800546882403 |

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