

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/06/2025	08:06:57	29	2905	CHIX	592140375804737000
13/06/2025	08:06:57	15	2905	CHIX	620287873475972000
13/06/2025	08:06:57	69	2905	CHIX	620287873475972000
13/06/2025	08:10:11	106	2905	BATE	592140375804801000
13/06/2025	08:10:11	19	2905	BATE	592140375804801000
13/06/2025	08:10:11	125	2905	CHIX	592140375804801000
13/06/2025	08:10:42	106	2903	AQXE	592140375804814000
13/06/2025	08:10:42	110	2903	BATE	592140375804814000
13/06/2025	08:10:42	125	2903	TRQX	592140375804814000
13/06/2025	08:10:42	26	2903	AQXE	592140375804814000
13/06/2025	08:10:42	144	2903	BATE	592140375804814000
13/06/2025	08:10:42	295	2903	CHIX	592140375804814000
13/06/2025	08:10:42	80	2903	AQXE	592140375804814000
13/06/2025	08:10:42	106	2903	CHIX	620287873476015000
13/06/2025	08:10:42	106	2903	TRQX	620287873476015000
13/06/2025	08:10:42	144	2903	BATE	620287873476015000
13/06/2025	08:10:42	106	2903	CHIX	620287873476015000
13/06/2025	08:10:42	76	2903	XLON	592140375804814000
13/06/2025	08:10:42	106	2903	CHIX	620287873476015000
13/06/2025	08:12:35	106	2903	BATE	592140375804849000
13/06/2025	08:12:35	30	2903	XLON	592140375804849000
13/06/2025	08:12:35	101	2903	CHIX	620287873476032000
13/06/2025	08:12:35	312	2903	CHIX	620287873476032000
13/06/2025	08:12:35	223	2903	XLON	620287873476032000
13/06/2025	08:13:40	34	2902	CHIX	592140375804864000
13/06/2025	08:15:10	252	2903	BATE	620287873476055000
13/06/2025	08:15:42	121	2902	CHIX	592140375804900000
13/06/2025	08:19:18	127	2905	AQXE	592140375804973000
13/06/2025	08:19:18	12	2905	AQXE	592140375804973000
13/06/2025	08:22:55	182	2903	CHIX	620287873476149000
13/06/2025	08:22:55	29	2903	BATE	592140375805044000
13/06/2025	08:24:01	183	2903	BATE	592140375805065000
13/06/2025	08:24:01	106	2903	TRQX	592140375805065000
13/06/2025	08:24:01	91	2903	CHIX	620287873476162000
13/06/2025	08:24:01	224	2903	XLON	620287873476162000
13/06/2025	08:24:01	191	2903	XLON	620287873476162000
13/06/2025	08:24:02	341	2902	CHIX	592140375805066000
13/06/2025	08:24:02	106	2902	TRQX	620287873476163000
13/06/2025	08:24:02	106	2902	BATE	620287873476163000
13/06/2025	08:24:02	269	2902	XLON	592140375805066000
13/06/2025	08:24:02	106	2902	BATE	620287873476163000
13/06/2025	08:25:46	106	2902	AQXE	592140375805091000
13/06/2025	08:25:56	94	2901	BATE	592140375805094000
13/06/2025	08:25:56	12	2901	BATE	592140375805094000
13/06/2025	08:25:56	211	2901	XLON	592140375805094000
13/06/2025	08:25:56	106	2901	CHIX	592140375805094000
13/06/2025	08:25:56	106	2901	TRQX	592140375805094000
13/06/2025	08:25:56	106	2901	TRQX	592140375805094000
13/06/2025	08:25:56	146	2901	BATE	620287873476179000
13/06/2025	08:25:56	106	2901	CHIX	620287873476179000
13/06/2025	08:25:56	212	2901	CHIX	620287873476179000
13/06/2025	08:26:03	109	2900	CHIX	620287873476180000
13/06/2025	08:26:03	106	2900	BATE	592140375805096000
13/06/2025	08:26:03	106	2900	TRQX	592140375805096000
13/06/2025	08:26:34	98	2900	BATE	592140375805105000
13/06/2025	08:26:34	88	2900	TRQX	592140375805105000
13/06/2025	08:26:34	8	2900	BATE	592140375805105000
13/06/2025	08:26:34	106	2900	CHIX	620287873476185000
13/06/2025	08:26:34	32	2900	TRQX	592140375805105000
13/06/2025	08:28:00	180	2899	TRQX	592140375805124000
13/06/2025	08:28:00	106	2899	BATE	620287873476195000
13/06/2025	08:28:23	171	2897	CHIX	592140375805130000
13/06/2025	08:28:23	90	2897	CHIX	592140375805130000
13/06/2025	08:28:23	50	2897	TRQX	620287873476198000
13/06/2025	08:28:23	56	2897	TRQX	620287873476198000
13/06/2025	08:28:23	106	2897	BATE	620287873476198000
13/06/2025	08:28:23	46	2897	AQXE	592140375805130000

13/06/2025	08:28:23	126	2897	XLON	620287873476198000
13/06/2025	08:28:23	3	2897	XLON	620287873476198000
13/06/2025	08:28:23	6	2897	AQXE	592140375805130000
13/06/2025	08:43:54	117	2905	CHIX	620287873476352000
13/06/2025	08:44:25	155	2905	XLON	592140375805411000
13/06/2025	08:44:25	106	2905	CHIX	620287873476356000
13/06/2025	08:45:15	106	2903	BATE	592140375805426000
13/06/2025	08:45:15	231	2903	TRQX	592140375805426000
13/06/2025	08:45:15	59	2903	BATE	592140375805426000
13/06/2025	08:45:15	106	2903	TRQX	592140375805426000
13/06/2025	08:45:15	47	2903	BATE	592140375805426000
13/06/2025	08:45:15	106	2903	BATE	592140375805426000
13/06/2025	08:45:15	249	2903	CHIX	620287873476365000
13/06/2025	08:45:15	106	2903	CHIX	620287873476365000
13/06/2025	08:45:15	302	2903	CHIX	620287873476365000
13/06/2025	08:46:16	17	2901	TRQX	620287873476374000
13/06/2025	08:46:16	50	2901	TRQX	620287873476374000
13/06/2025	08:46:16	267	2901	CHIX	592140375805443000
13/06/2025	08:46:16	106	2901	BATE	620287873476374000
13/06/2025	08:46:16	39	2901	TRQX	620287873476374000
13/06/2025	08:46:16	43	2901	XLON	592140375805443000
13/06/2025	08:46:16	77	2901	XLON	592140375805443000
13/06/2025	08:46:18	42	2901	AQXE	592140375805443000
13/06/2025	08:46:22	122	2901	BATE	592140375805444000
13/06/2025	08:46:22	64	2901	AQXE	592140375805444000
13/06/2025	08:46:22	106	2901	CHIX	620287873476374000
13/06/2025	08:46:22	212	2901	XLON	620287873476374000
13/06/2025	08:46:22	177	2901	XLON	620287873476374000
13/06/2025	08:46:22	209	2901	XLON	620287873476374000
13/06/2025	08:46:22	77	2901	XLON	620287873476374000
13/06/2025	08:46:22	18	2901	XLON	620287873476374000
13/06/2025	08:48:49	117	2900	CHIX	620287873476395000
13/06/2025	08:49:55	261	2900	CHIX	620287873476405000
13/06/2025	08:49:55	260	2900	BATE	620287873476405000
13/06/2025	08:49:55	21	2899	BATE	620287873476405000
13/06/2025	08:49:55	157	2899	CHIX	592140375805500000
13/06/2025	08:49:55	124	2899	CHIX	592140375805500000
13/06/2025	08:49:55	85	2899	BATE	620287873476405000
13/06/2025	08:49:55	106	2899	TRQX	620287873476405000
13/06/2025	08:50:12	228	2898	CHIX	592140375805507000
13/06/2025	09:06:33	188	2903	CHIX	620287873476561000
13/06/2025	09:13:32	122	2905	BATE	592140375805889000
13/06/2025	09:13:32	110	2905	CHIX	592140375805889000
13/06/2025	09:17:20	106	2905	TRQX	592140375805954000
13/06/2025	09:17:20	16	2905	TRQX	592140375805954000
13/06/2025	09:18:16	208	2905	XLON	620287873476668000
13/06/2025	09:20:15	171	2905	TRQX	592140375806000000
13/06/2025	09:20:15	2	2905	TRQX	592140375806000000
13/06/2025	09:20:15	183	2905	BATE	592140375806000000
13/06/2025	09:22:16	87	2905	TRQX	592140375806039000
13/06/2025	09:22:17	40	2905	XLON	620287873476710000
13/06/2025	09:22:50	143	2905	XLON	620287873476716000
13/06/2025	09:23:06	8	2905	XLON	620287873476718000
13/06/2025	09:23:06	40	2905	XLON	620287873476718000
13/06/2025	09:23:59	13	2905	BATE	592140375806067000
13/06/2025	09:23:59	14	2905	BATE	592140375806067000
13/06/2025	09:23:59	123	2905	BATE	592140375806067000
13/06/2025	09:24:00	34	2905	TRQX	592140375806067000
13/06/2025	09:24:00	146	2905	BATE	620287873476725000
13/06/2025	09:28:05	372	2905	TRQX	592140375806142000
13/06/2025	09:28:07	144	2905	TRQX	592140375806143000
13/06/2025	09:28:32	46	2905	CHIX	592140375806150000
13/06/2025	09:28:32	75	2905	XLON	620287873476776000
13/06/2025	09:28:32	28	2905	BATE	620287873476776000
13/06/2025	09:28:54	83	2905	XLON	592140375806155000
13/06/2025	09:31:56	110	2905	XLON	592140375806204000
13/06/2025	09:31:56	42	2905	XLON	592140375806204000
13/06/2025	09:33:37	21	2905	CHIX	592140375806231000