

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/09/2025	08:01:40	425	3124	XLON	592177180809999000
25/09/2025	08:01:40	78	3124	AQXE	606250929645711000
25/09/2025	08:01:40	90	3124	CHIX	592177180810000000
25/09/2025	08:01:40	20	3124	AQXE	606250929645711000
25/09/2025	08:01:40	90	3124	XLON	606250929645711000
25/09/2025	08:02:05	303	3123	XLON	592177180810009000
25/09/2025	08:02:21	266	3121	CHIX	606250929645724000
25/09/2025	08:04:20	90	3125	BATE	592177180810048000
25/09/2025	08:04:20	90	3125	AQXE	592177180810048000
25/09/2025	08:04:20	159	3125	CHIX	606250929645758000
25/09/2025	08:04:20	90	3124	BATE	592177180810048000
25/09/2025	08:04:20	90	3124	TRQX	592177180810048000
25/09/2025	08:04:20	222	3124	CHIX	606250929645758000
25/09/2025	08:07:44	118	3123	BATE	592177180810105000
25/09/2025	08:10:45	173	3131	CHIX	592177180810155000
25/09/2025	08:10:45	90	3131	TRQX	606250929645860000
25/09/2025	08:11:34	199	3130	XLON	592177180810166000
25/09/2025	08:11:34	90	3130	TRQX	592177180810166000
25/09/2025	08:11:34	90	3130	BATE	606250929645870000
25/09/2025	08:11:59	82	3129	CHIX	606250929645879000
25/09/2025	08:11:59	8	3129	CHIX	606250929645879000
25/09/2025	08:15:40	215	3133	TRQX	592177180810234000
25/09/2025	08:15:40	90	3133	BATE	592177180810234000
25/09/2025	08:15:40	180	3133	CHIX	606250929645935000
25/09/2025	08:15:40	90	3133	AQXE	606250929645935000
25/09/2025	08:15:40	37	3133	AQXE	606250929645935000
25/09/2025	08:15:40	70	3133	AQXE	606250929645935000
25/09/2025	08:15:40	37	3133	AQXE	592177180810234000
25/09/2025	08:15:40	62	3133	AQXE	606250929645935000
25/09/2025	08:15:40	90	3133	CHIX	592177180810234000
25/09/2025	08:15:40	37	3133	XLON	606250929645935000
25/09/2025	08:15:40	207	3133	XLON	606250929645935000
25/09/2025	08:15:41	28	3133	AQXE	606250929645936000