



Individual trade details:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 12/02/2025       | 08:12:02 | GMT       | 868    | 1 3910      | CHIX          | 120000AQX        |
| 12/02/2025       | 08:12:02 | GMT       | 2 272  | 1 3910      | CHIX          | 120000AQY        |
| 12/02/2025       | 08:12:02 | GMT       | 3 132  | 1 3910      | BATE          | 200005EU         |
| 12/02/2025       | 08:12:13 | GMT       | 3 139  | 1 3920      | XLON          | 1162828643833310 |
| 12/02/2025       | 08:12:15 | GMT       | 3 143  | 1 3910      | XLON          | 1162828643833311 |
| 12/02/2025       | 08:12:15 | GMT       | 3 135  | 1 3900      | XLON          | 1162828643833315 |
| 12/02/2025       | 08:12:15 | GMT       | 2 875  | 1 3910      | CHIX          | 120000ASP        |
| 12/02/2025       | 08:12:15 | GMT       | 3 146  | 1 3900      | CHIX          | 120000ASR        |
| 12/02/2025       | 08:12:15 | GMT       | 2 782  | 1 3910      | BATE          | 200005FV         |
| 12/02/2025       | 08:12:15 | GMT       | 3 164  | 1 3900      | BATE          | 200005FW         |
| 12/02/2025       | 08:12:17 | GMT       | 79     | 1 3890      | TRQX          | 1162828706746142 |
| 12/02/2025       | 08:12:17 | GMT       | 3 036  | 1 3890      | TRQX          | 1162828706746143 |
| 12/02/2025       | 08:15:41 | GMT       | 586    | 1 3880      | TRQX          | 1162828706747058 |
| 12/02/2025       | 08:15:41 | GMT       | 2 536  | 1 3880      | TRQX          | 1162828706747059 |
| 12/02/2025       | 08:16:40 | GMT       | 3 146  | 1 3870      | TRQX          | 1162828706747273 |
| 12/02/2025       | 08:19:12 | GMT       | 3 146  | 1 3820      | CHIX          | 120000BK7        |
| 12/02/2025       | 08:19:20 | GMT       | 2 866  | 1 3820      | CHIX          | 120000BY2        |
| 12/02/2025       | 08:27:00 | GMT       | 3 119  | 1 3720      | XLON          | 1162828643836125 |
| 12/02/2025       | 08:27:01 | GMT       | 3 132  | 1 3710      | XLON          | 1162828643836148 |
| 12/02/2025       | 08:28:32 | GMT       | 3 117  | 1 3690      | XLON          | 1162828643836642 |
| 12/02/2025       | 08:52:55 | GMT       | 3 119  | 1 3810      | XLON          | 1162828643840723 |
| 12/02/2025       | 08:52:55 | GMT       | 3 153  | 1 3820      | CHIX          | 120000H40        |
| 12/02/2025       | 08:52:55 | GMT       | 315    | 1 3810      | CHIX          | 120000H43        |
| 12/02/2025       | 08:52:55 | GMT       | 1 069  | 1 3810      | CHIX          | 120000H44        |
| 12/02/2025       | 08:52:55 | GMT       | 810    | 1 3810      | CHIX          | 120000H45        |
| 12/02/2025       | 09:10:36 | GMT       | 3 161  | 1 3860      | XLON          | 1162828643842684 |
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| 12/02/2025       | 09:10:36 | GMT       | 440    | 1 3860      | CHIX          | 120000JJ0        |
| 12/02/2025       | 09:38:31 | GMT       | 3 159  | 1 4010      | CHIX          | 120000NCJ        |
| 12/02/2025       | 09:38:31 | GMT       | 3 166  | 1 4010      | BATE          | 20000D6E         |
| 12/02/2025       | 09:46:37 | GMT       | 330    | 1 4020      | XLON          | 1162828643846499 |
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| 12/02/2025       | 09:47:37 | GMT       | 644    | 1 4020      | CHIX          | 120000OGR        |
| 12/02/2025       | 09:48:05 | GMT       | 3 147  | 1 4020      | XLON          | 1162828643846715 |
| 12/02/2025       | 09:48:05 | GMT       | 854    | 1 4020      | CHIX          | 120000OKH        |
| 12/02/2025       | 09:48:05 | GMT       | 974    | 1 4020      | CHIX          | 120000OKJ        |
| 12/02/2025       | 09:48:05 | GMT       | 3 146  | 1 4020      | BATE          | 20000EOB         |
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| 12/02/2025       | 09:48:08 | GMT       | 3 130  | 1 4010      | CHIX          | 120000OKJ        |
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| 12/02/2025       | 10:10:09 | GMT       | 683    | 1 4020      | CHIX          | 120000RNV        |
| 12/02/2025       | 10:10:09 | GMT       | 3 117  | 1 4020      | BATE          | 20000FXQ         |
| 12/02/2025       | 10:19:43 | GMT       | 5 208  | 1 4020      | XLON          | 1162828643849699 |
| 12/02/2025       | 10:19:45 | GMT       | 502    | 1 4010      | XLON          | 1162828643849701 |
| 12/02/2025       | 10:19:45 | GMT       | 2 162  | 1 4020      | CHIX          | 120000STO        |
| 12/02/2025       | 10:19:51 | GMT       | 2 660  | 1 4010      | XLON          | 1162828643849706 |
| 12/02/2025       | 10:19:51 | GMT       | 916    | 1 4010      | XLON          | 1162828643849709 |
| 12/02/2025       | 10:19:51 | GMT       | 1 084  | 1 4010      | CHIX          | 120000STZ        |
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| 12/02/2025       | 10:20:17 | GMT       | 3 146  | 1 3980      | XLON          | 1162828643849732 |
| 12/02/2025       | 10:20:17 | GMT       | 2 882  | 1 3980      | TRQX          | 1162828706768501 |
| 12/02/2025       | 10:20:17 | GMT       | 3 101  | 1 3990      | CHIX          | 120000SV6        |
| 12/02/2025       | 10:20:17 | GMT       | 36     | 1 3990      | CHIX          | 120000SV7        |
| 12/02/2025       | 10:20:17 | GMT       | 3 131  | 1 3980      | CHIX          | 120000SV8        |
| 12/02/2025       | 10:20:17 | GMT       | 3 035  | 1 3980      | BATE          | 20000GNX         |
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| 12/02/2025       | 10:20:20 | GMT       | 3 156  | 1 3970      | BATE          | 20000GOZ         |
| 12/02/2025       | 10:25:59 | GMT       | 3 162  | 1 3970      | XLON          | 1162828643850281 |
| 12/02/2025       | 10:25:59 | GMT       | 2 958  | 1 3960      | XLON          | 1162828643850282 |
| 12/02/2025       | 10:26:00 | GMT       | 195    | 1 3960      | XLON          | 1162828643850290 |
| 12/02/2025       | 10:26:00 | GMT       | 3 146  | 1 3950      | XLON          | 1162828643850293 |
| 12/02/2025       | 10:26:04 | GMT       | 3 150  | 1 3940      | XLON          | 1162828643850295 |
| 12/02/2025       | 10:26:04 | GMT       | 3 131  | 1 3930      | XLON          | 1162828643850298 |
| 12/02/2025       | 10:26:04 | GMT       | 3 075  | 1 3920      | XLON          | 1162828643850301 |
| 12/02/2025       | 10:26:04 | GMT       | 29     | 1 3920      | XLON          | 1162828643850302 |
| 12/02/2025       | 10:26:04 | GMT       | 29     | 1 3920      | XLON          | 1162828643850303 |
| 12/02/2025       | 10:26:04 | GMT       | 2 900  | 1 3940      | XLON          | 1162828643850304 |
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| 12/02/2025       | 10:26:04 | GMT       | 523    | 1 3950      | XLON          | 1162828643850306 |
| 12/02/2025       | 10:26:44 | GMT       | 278    | 1 3920      | XLON          | 1162828643850360 |
| 12/02/2025       | 10:30:03 | GMT       | 1 113  | 1 3920      | XLON          | 1162828643850632 |
| 12/02/2025       | 10:30:29 | GMT       | 1 739  | 1 3920      | XLON          | 1162828643850673 |
| 12/02/2025       | 10:36:48 | GMT       | 3 113  | 1 3980      | CHIX          | 120000VIC        |
| 12/02/2025       | 10:38:25 | GMT       | 3 123  | 1 3970      | XLON          | 1162828643851648 |
| 12/02/2025       | 10:41:24 | GMT       | 2 941  | 1 3970      | BATE          | 20000ICM         |
| 12/02/2025       | 10:42:07 | GMT       | 3 102  | 1 3960      | XLON          | 1162828643851902 |
| 12/02/2025       | 10:42:09 | GMT       | 20     | 1 3960      | XLON          | 1162828643851903 |
| 12/02/2025       | 10:45:18 | GMT       | 247    | 1 3950      | XLON          | 1162828643852304 |
| 12/02/2025       | 10:45:50 | GMT       | 2 896  | 1 3950      | XLON          | 1162828643852442 |
| 12/02/2025       | 10:45:57 | GMT       | 206    | 1 3940      | XLON          | 1162828643852472 |
| 12/02/2025       | 10:47:37 | GMT       | 213    | 1 3940      | XLON          | 1162828643852665 |
| 12/02/2025       | 10:48:53 | GMT       | 169    | 1 3940      | XLON          | 1162828643852727 |
| 12/02/2025       | 10:49:17 | GMT       | 206    | 1 3940      | XLON          | 1162828643852788 |
| 12/02/2025       | 10:50:13 | GMT       | 1 193  | 1 3940      | XLON          | 1162828643852855 |
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| 12/02/2025       | 10:51:53 | GMT       | 954    | 1 3940      | TRQX          | 1162828706772514 |
| 12/02/2025       | 10:53:33 | GMT       | 955    | 1 3940      | TRQX          | 1162828706772672 |
| 12/02/2025       | 10:55:13 | GMT       | 838    | 1 3940      | TRQX          | 1162828706772895 |
| 12/02/2025       | 10:55:33 | GMT       | 87     | 1 3940      | TRQX          | 1162828706773274 |
| 12/02/2025       | 10:55:57 | GMT       | 174    | 1 3940      | TRQX          | 1162828706773446 |
| 12/02/2025       | 10:57:38 | GMT       | 134    | 1 3940      | TRQX          | 1162828706773771 |
| 12/02/2025       | 10:59:55 | GMT       | 3 157  | 1 3930      | XLON          | 1162828643854185 |
| 12/02/2025       | 10:59:55 | GMT       | 3 140  | 1 3920      | CHIX          | 120000Y89        |

|            |          |     |       |        |      |                  |
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| 12/02/2025 | 11:36:46 | GMT | 2 778 | 1 4000 | TRQX | 1162828706778393 |
| 12/02/2025 | 11:36:46 | GMT | 3 128 | 1 4000 | CHIX | 120001371        |
| 12/02/2025 | 11:36:46 | GMT | 3 085 | 1 4000 | BATE | 20000NGO         |
| 12/02/2025 | 11:36:58 | GMT | 3 151 | 1 4010 | XLON | 1162828643861173 |
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| 12/02/2025 | 11:43:52 | GMT | 389   | 1 4000 | XLON | 1162828643862297 |
| 12/02/2025 | 11:45:02 | GMT | 125   | 1 4000 | XLON | 1162828643862483 |
| 12/02/2025 | 11:46:22 | GMT | 3 132 | 1 4000 | CHIX | 1200014JG        |
| 12/02/2025 | 11:46:24 | GMT | 1 375 | 1 4000 | XLON | 1162828643862641 |
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| 12/02/2025 | 11:46:24 | GMT | 3 111 | 1 4000 | TRQX | 1162828706779592 |
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| 12/02/2025 | 11:50:58 | GMT | 332   | 1 4000 | BATE | 20000OSP         |
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| 12/02/2025 | 13:24:06 | GMT | 159   | 1 4020 | XLON | 1162828643877469 |
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| 12/02/2025 | 13:24:06 | GMT | 2 967 | 1 4000 | BATE | 20000WKZ         |
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