

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/08/2026	08:04:28	202	2767	XLON	592159836234895000
07/08/2026	08:04:28	208	2767	AQXE	592159836234895000
07/08/2026	08:04:28	303	2767	CHIX	606233588800424000
07/08/2026	08:04:28	121	2767	CHIX	606233588800424000
07/08/2026	08:04:28	101	2767	CHIX	592159836234895000
07/08/2026	08:04:28	147	2767	XLON	606233588800424000
07/08/2026	08:04:28	99	2767	XLON	606233588800424000
07/08/2026	08:04:28	101	2767	AQXE	606233588800424000
07/08/2026	08:04:28	348	2765	CHIX	592159836234895000
07/08/2026	08:04:28	101	2765	XLON	606233588800424000
07/08/2026	08:04:28	101	2765	CHIX	592159836234895000
07/08/2026	08:04:28	101	2765	XLON	606233588800424000
07/08/2026	08:04:28	103	2765	AQXE	606233588800424000
07/08/2026	08:08:33	230	2764	CHIX	606233588800545000
07/08/2026	08:10:58	122	2770	XLON	606233588800613000
07/08/2026	08:13:20	114	2772	CHIX	606233588800673000
07/08/2026	08:13:20	114	2772	TRQX	606233588800673000
07/08/2026	08:14:20	338	2770	CHIX	606233588800702000
07/08/2026	08:14:20	109	2770	CHIX	606233588800702000
07/08/2026	08:14:20	132	2770	CHIX	606233588800702000
07/08/2026	08:14:20	101	2770	TRQX	592159836235183000
07/08/2026	08:14:20	101	2770	TRQX	592159836235183000
07/08/2026	08:14:20	290	2770	XLON	606233588800702000
07/08/2026	08:14:20	18	2770	XLON	606233588800702000
07/08/2026	08:15:37	101	2768	BATE	592159836235221000
07/08/2026	08:15:37	183	2768	AQXE	606233588800738000
07/08/2026	08:15:37	302	2768	CHIX	606233588800738000
07/08/2026	08:15:37	101	2768	TRQX	592159836235221000
07/08/2026	08:15:37	200	2768	TRQX	592159836235221000
07/08/2026	08:15:37	410	2768	XLON	606233588800738000
07/08/2026	08:15:37	67	2768	XLON	606233588800738000
07/08/2026	08:15:37	71	2768	XLON	606233588800738000
07/08/2026	08:15:37	101	2768	XLON	606233588800738000
07/08/2026	08:15:37	29	2768	CHIX	592159836235222000
07/08/2026	08:15:37	160	2768	CHIX	592159836235222000
07/08/2026	08:19:39	101	2769	CHIX	592159836235342000
07/08/2026	08:19:39	222	2769	BATE	606233588800854000
07/08/2026	08:19:39	101	2769	TRQX	606233588800854000
07/08/2026	08:20:02	127	2767	AQXE	592159836235351000
07/08/2026	08:20:02	101	2767	TRQX	606233588800862000
07/08/2026	08:20:02	129	2767	CHIX	592159836235351000
07/08/2026	08:20:02	166	2767	CHIX	592159836235351000
07/08/2026	08:20:02	202	2767	BATE	606233588800862000
07/08/2026	08:20:02	31	2766	BATE	592159836235351000
07/08/2026	08:29:47	119	2772	TRQX	592159836235567000
07/08/2026	08:31:29	50	2771	XLON	592159836235621000
07/08/2026	08:31:29	65	2771	XLON	592159836235621000
07/08/2026	08:31:29	35	2771	XLON	592159836235621000
07/08/2026	08:40:33	101	2772	AQXE	592159836235830000
07/08/2026	08:40:33	124	2772	CHIX	606233588801322000
07/08/2026	08:41:35	183	2772	XLON	592159836235851000
07/08/2026	08:42:24	202	2770	TRQX	592159836235866000
07/08/2026	08:42:24	274	2770	BATE	606233588801357000
07/08/2026	08:42:24	202	2770	AQXE	606233588801357000
07/08/2026	08:42:24	141	2770	CHIX	606233588801357000
07/08/2026	08:42:50	143	2769	BATE	592159836235875000
07/08/2026	08:42:50	313	2769	TRQX	592159836235875000
07/08/2026	08:42:50	238	2769	CHIX	592159836235875000

07/08/2026	08:42:50	101	2769	CHIX	606233588801365000
07/08/2026	08:45:44	101	2768	TRQX	606233588801415000
07/08/2026	08:45:44	101	2768	TRQX	606233588801415000
07/08/2026	08:45:44	182	2768	CHIX	592159836235926000
07/08/2026	08:45:44	181	2768	CHIX	592159836235926000
07/08/2026	08:45:44	101	2768	BATE	606233588801415000
07/08/2026	08:52:00	101	2766	CHIX	592159836236040000
07/08/2026	08:52:00	296	2766	CHIX	606233588801524000
07/08/2026	08:52:00	39	2766	XLON	592159836236040000
07/08/2026	08:52:00	75	2766	XLON	606233588801524000
07/08/2026	08:52:00	113	2766	CHIX	592159836236040000
07/08/2026	08:52:00	34	2766	CHIX	592159836236040000
07/08/2026	08:52:00	101	2766	CHIX	592159836236040000
07/08/2026	08:52:00	101	2766	XLON	606233588801524000
07/08/2026	08:52:00	101	2766	XLON	606233588801524000
07/08/2026	08:52:00	155	2766	XLON	606233588801524000
07/08/2026	08:52:00	171	2766	XLON	606233588801524000
07/08/2026	09:00:24	101	2765	BATE	592159836236206000
07/08/2026	09:00:24	195	2765	CHIX	592159836236206000
07/08/2026	09:00:24	101	2765	TRQX	592159836236206000
07/08/2026	09:00:24	30	2765	BATE	606233588801682000
07/08/2026	09:00:24	175	2765	CHIX	606233588801682000
07/08/2026	09:00:24	101	2765	TRQX	606233588801682000
07/08/2026	09:00:24	71	2765	BATE	606233588801682000
07/08/2026	09:00:36	101	2764	BATE	592159836236211000
07/08/2026	09:00:36	101	2764	TRQX	592159836236211000
07/08/2026	09:00:36	256	2764	CHIX	606233588801686000
07/08/2026	09:02:06	101	2763	TRQX	592159836236250000
07/08/2026	09:02:06	101	2763	BATE	592159836236250000
07/08/2026	09:02:06	243	2763	CHIX	606233588801723000
07/08/2026	09:04:30	265	2762	CHIX	592159836236296000
07/08/2026	09:04:30	101	2762	BATE	606233588801768000
07/08/2026	09:04:30	101	2762	TRQX	606233588801768000
07/08/2026	09:06:38	119	2760	BATE	606233588801808000
07/08/2026	09:07:59	101	2760	CHIX	592159836236365000
07/08/2026	09:07:59	44	2760	BATE	606233588801834000
07/08/2026	09:13:50	202	2764	BATE	592159836236480000
07/08/2026	09:13:50	140	2764	TRQX	606233588801944000
07/08/2026	09:29:03	103	2768	XLON	606233588802249000
07/08/2026	09:32:49	60	2769	TRQX	606233588802323000
07/08/2026	09:32:49	72	2769	TRQX	606233588802323000
07/08/2026	09:32:49	86	2769	TRQX	606233588802323000
07/08/2026	09:34:44	58	2766	AQXE	592159836236915000
07/08/2026	09:34:44	112	2766	XLON	606233588802359000
07/08/2026	09:36:59	254	2772	XLON	606233588802401000
07/08/2026	09:38:18	244	2772	XLON	592159836236986000