

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/07/2025	08:01:03	101	2924	BATE	592151346511777000
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14/07/2025	08:01:03	71	2924	XLON	606225095347452000
14/07/2025	08:01:03	11	2924	XLON	592151346511778000
14/07/2025	08:01:03	101	2922	AQXE	592151346511778000
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14/07/2025	08:01:03	134	2922	TRQX	592151346511778000
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14/07/2025	08:01:03	94	2922	AQXE	592151346511778000
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14/07/2025	08:01:04	495	2921	XLON	606225095347452000
14/07/2025	08:01:04	101	2921	CHIX	592151346511778000
14/07/2025	08:01:04	18	2921	XLON	606225095347452000
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14/07/2025	08:08:44	191	2923	AQXE	592151346511918000
14/07/2025	08:08:44	303	2923	CHIX	592151346511918000
14/07/2025	08:08:44	202	2923	TRQX	592151346511918000
14/07/2025	08:08:44	101	2923	AQXE	606225095347587000
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14/07/2025	08:08:44	202	2923	XLON	592151346511918000
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14/07/2025	08:11:56	101	2922	XLON	592151346511980000
14/07/2025	08:12:08	233	2922	CHIX	592151346511984000
14/07/2025	08:12:08	54	2922	CHIX	592151346511984000
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14/07/2025	08:15:25	202	2921	XLON	606225095347706000
14/07/2025	08:15:45	100	2921	AQXE	606225095347712000
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14/07/2025	08:16:33	86	2921	CHIX	592151346512065000
14/07/2025	08:16:33	101	2921	CHIX	592151346512065000
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14/07/2025	08:17:52	150	2920	CHIX	592151346512087000
14/07/2025	08:17:52	103	2920	CHIX	592151346512087000
14/07/2025	08:17:52	202	2920	XLON	606225095347745000
14/07/2025	08:17:52	101	2920	AQXE	606225095347745000
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14/07/2025	08:17:52	101	2918	BATE	592151346512087000

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14/07/2025	08:17:52	254	2918	TRQX	592151346512087000
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14/07/2025	08:25:57	111	2916	TRQX	592151346512227000
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14/07/2025	08:35:28	101	2918	TRQX	606225095348037000
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14/07/2025	08:35:30	101	2918	AQXE	592151346512407000
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14/07/2025	08:35:45	55	2918	AQXE	592151346512412000
14/07/2025	08:35:45	122	2918	AQXE	592151346512412000
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14/07/2025	08:35:45	55	2918	CHIX	606225095348041000
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14/07/2025	08:51:41	101	2924	TRQX	592151346512646000
14/07/2025	08:51:41	108	2924	BATE	592151346512646000
14/07/2025	08:51:41	202	2924	XLON	606225095348255000
14/07/2025	08:51:41	101	2924	CHIX	606225095348255000
14/07/2025	08:51:41	167	2924	CHIX	592151346512646000
14/07/2025	09:28:14	101	2926	TRQX	592151346513204000

14/07/2025	09:28:14	101	2926	AQXE	592151346513204000
14/07/2025	09:28:14	296	2926	CHIX	592151346513204000
14/07/2025	09:28:14	202	2926	AQXE	592151346513204000
14/07/2025	09:28:14	101	2926	CHIX	592151346513204000
14/07/2025	09:28:14	101	2926	BATE	592151346513204000
14/07/2025	09:28:14	202	2926	AQXE	592151346513204000
14/07/2025	09:28:14	101	2926	BATE	592151346513204000
14/07/2025	09:28:14	202	2926	BATE	592151346513204000
14/07/2025	09:28:14	101	2926	TRQX	606225095348772000
14/07/2025	09:28:14	171	2926	TRQX	606225095348772000
14/07/2025	09:28:14	101	2926	BATE	606225095348772000
14/07/2025	09:28:14	258	2926	TRQX	606225095348772000
14/07/2025	09:28:14	398	2926	XLON	606225095348772000
14/07/2025	09:28:14	303	2926	CHIX	606225095348772000
14/07/2025	09:28:14	202	2926	BATE	606225095348772000
14/07/2025	09:28:14	101	2926	AQXE	606225095348772000
14/07/2025	09:28:14	271	2926	CHIX	606225095348772000
14/07/2025	09:28:14	288	2926	XLON	592151346513204000
14/07/2025	09:28:14	14	2926	XLON	592151346513204000
14/07/2025	09:28:14	143	2926	XLON	592151346513204000
14/07/2025	09:28:14	50	2926	XLON	606225095348772000
14/07/2025	09:28:14	95	2926	XLON	606225095348772000
14/07/2025	09:28:14	230	2926	XLON	606225095348772000
14/07/2025	09:28:14	128	2926	XLON	606225095348772000
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14/07/2025	09:28:14	288	2926	XLON	592151346513204000
14/07/2025	09:28:14	22	2926	TRQX	592151346513204000
14/07/2025	09:28:14	55	2926	TRQX	592151346513204000
14/07/2025	09:28:14	256	2926	AQXE	592151346513204000
14/07/2025	09:28:14	121	2926	AQXE	592151346513204000
14/07/2025	09:28:14	288	2926	XLON	606225095348772000
14/07/2025	09:28:14	22	2926	XLON	606225095348772000
14/07/2025	09:28:14	69	2926	XLON	606225095348772000
14/07/2025	09:28:14	268	2926	CHIX	606225095348772000
14/07/2025	09:28:14	153	2926	AQXE	606225095348772000
14/07/2025	09:28:14	103	2926	AQXE	606225095348772000
14/07/2025	09:33:03	202	2926	XLON	592151346513270000
14/07/2025	09:33:03	101	2926	TRQX	592151346513270000
14/07/2025	09:33:03	301	2926	XLON	592151346513270000
14/07/2025	09:33:03	101	2926	AQXE	592151346513270000
14/07/2025	09:33:03	101	2926	AQXE	592151346513270000
14/07/2025	09:33:03	101	2926	CHIX	592151346513270000
14/07/2025	09:33:03	101	2926	AQXE	592151346513270000
14/07/2025	09:33:03	101	2926	CHIX	592151346513270000
14/07/2025	09:33:03	101	2926	CHIX	592151346513270000
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14/07/2025	09:33:03	202	2926	XLON	606225095348833000
14/07/2025	09:33:03	231	2926	XLON	606225095348833000
14/07/2025	09:33:03	141	2926	TRQX	606225095348833000
14/07/2025	09:33:03	12	2926	XLON	606225095348833000
14/07/2025	09:33:03	255	2926	CHIX	606225095348833000
14/07/2025	09:33:03	109	2926	TRQX	606225095348833000
14/07/2025	09:33:03	484	2926	BATE	606225095348833000
14/07/2025	09:33:03	101	2926	AQXE	606225095348833000
14/07/2025	09:33:03	101	2926	CHIX	606225095348833000
14/07/2025	09:33:03	280	2926	XLON	592151346513270000
14/07/2025	09:33:03	63	2926	XLON	592151346513270000
14/07/2025	09:33:03	152	2926	AQXE	592151346513270000

14/07/2025	09:33:03	248	2926	AQXE	592151346513270000
14/07/2025	09:33:03	2	2926	AQXE	592151346513270000
14/07/2025	09:33:03	123	2926	XLON	606225095348833000
14/07/2025	09:33:03	94	2926	XLON	606225095348833000
14/07/2025	09:33:03	107	2926	XLON	606225095348833000
14/07/2025	09:33:03	93	2926	XLON	606225095348833000
14/07/2025	09:33:03	48	2926	AQXE	592151346513270000
14/07/2025	09:33:03	29	2926	BATE	592151346513270000
14/07/2025	09:33:03	51	2926	CHIX	606225095348833000
14/07/2025	09:33:03	101	2926	XLON	592151346513270000
14/07/2025	09:33:03	101	2926	XLON	592151346513270000
14/07/2025	09:33:03	49	2926	CHIX	606225095348833000
14/07/2025	09:33:03	15	2926	AQXE	606225095348833000
14/07/2025	09:33:03	101	2926	XLON	592151346513270000
14/07/2025	09:33:03	3	2926	XLON	592151346513270000
14/07/2025	09:33:03	21	2926	BATE	592151346513270000
14/07/2025	09:33:03	199	2926	XLON	592151346513270000
14/07/2025	09:33:03	188	2926	XLON	592151346513270000
14/07/2025	09:33:03	101	2926	TRQX	592151346513270000
14/07/2025	09:33:03	101	2926	TRQX	592151346513270000
14/07/2025	09:33:03	101	2926	CHIX	592151346513270000
14/07/2025	09:33:03	101	2926	CHIX	592151346513270000
14/07/2025	09:33:03	221	2926	XLON	606225095348833000
14/07/2025	09:33:03	86	2926	AQXE	606225095348833000
14/07/2025	09:33:03	101	2926	AQXE	606225095348833000
14/07/2025	09:33:03	122	2926	CHIX	606225095348833000
14/07/2025	09:33:03	101	2926	AQXE	606225095348833000
14/07/2025	09:33:03	186	2926	AQXE	606225095348833000
14/07/2025	09:33:03	284	2926	CHIX	606225095348833000
14/07/2025	09:33:03	256	2926	CHIX	606225095348833000
14/07/2025	09:33:03	15	2926	XLON	592151346513270000
14/07/2025	09:33:03	108	2926	XLON	606225095348833000
14/07/2025	09:33:03	6	2926	XLON	606225095348833000
14/07/2025	09:33:04	270	2925	CHIX	592151346513270000
14/07/2025	09:33:04	101	2925	BATE	606225095348833000
14/07/2025	09:33:04	101	2925	TRQX	606225095348833000
14/07/2025	09:33:04	103	2925	XLON	592151346513270000
14/07/2025	10:43:18	244	2926	XLON	592151346514178000
14/07/2025	10:43:18	101	2926	TRQX	592151346514178000
14/07/2025	10:43:18	98	2926	TRQX	592151346514178000
14/07/2025	10:43:18	103	2926	XLON	606225095349684000
14/07/2025	10:43:18	183	2926	XLON	606225095349684000
14/07/2025	10:43:18	538	2926	XLON	606225095349684000
14/07/2025	10:43:18	202	2926	TRQX	606225095349684000
14/07/2025	10:43:18	101	2926	TRQX	606225095349684000
14/07/2025	10:43:18	101	2926	AQXE	592151346514178000
14/07/2025	10:43:18	237	2926	BATE	592151346514178000
14/07/2025	10:43:18	101	2926	BATE	592151346514178000
14/07/2025	10:43:18	403	2926	AQXE	592151346514178000
14/07/2025	10:43:18	47	2926	CHIX	592151346514178000
14/07/2025	10:43:18	54	2926	CHIX	592151346514178000
14/07/2025	10:43:18	101	2926	CHIX	592151346514178000
14/07/2025	10:43:18	404	2926	CHIX	606225095349684000
14/07/2025	10:43:18	202	2926	AQXE	606225095349684000
14/07/2025	10:43:18	292	2926	CHIX	606225095349684000
14/07/2025	10:43:18	101	2926	BATE	606225095349684000
14/07/2025	10:43:18	8	2926	BATE	606225095349684000
14/07/2025	10:43:18	93	2926	BATE	606225095349684000
14/07/2025	10:43:18	3	2926	TRQX	592151346514178000
14/07/2025	10:43:18	101	2926	TRQX	606225095349684000
14/07/2025	10:43:18	123	2926	AQXE	592151346514178000
14/07/2025	10:43:18	93	2926	BATE	592151346514178000
14/07/2025	10:43:18	101	2926	CHIX	592151346514178000