

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
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03/07/2026	08:02:49	200	2804	BATE	606221202501372000
03/07/2026	08:05:27	103	2808	XLON	592147421462597000
03/07/2026	08:10:36	119	2809	BATE	592147421462676000
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03/07/2026	08:27:54	114	2811	BATE	592147421462956000
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03/07/2026	08:28:02	141	2809	XLON	592147421462958000
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03/07/2026	08:30:54	173	2808	TRQX	592147421463007000
03/07/2026	08:30:54	110	2808	TRQX	592147421463007000
03/07/2026	08:30:54	49	2808	BATE	606221202501809000
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03/07/2026	08:40:00	246	2812	XLON	592147421463143000
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03/07/2026	08:40:00	200	2812	AQXE	606221202501939000
03/07/2026	08:42:36	176	2810	TRQX	592147421463176000
03/07/2026	08:42:36	179	2810	BATE	606221202501971000
03/07/2026	08:50:57	44	2808	BATE	606221202502068000
03/07/2026	08:51:24	56	2808	BATE	606221202502074000
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03/07/2026	08:57:43	109	2806	BATE	606221202502153000
03/07/2026	08:59:02	109	2806	TRQX	606221202502169000
03/07/2026	08:59:02	116	2806	TRQX	606221202502169000
03/07/2026	09:03:02	118	2804	TRQX	606221202502223000
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03/07/2026	09:05:27	133	2803	TRQX	592147421463468000
03/07/2026	09:05:30	188	2802	BATE	592147421463469000
03/07/2026	09:05:30	100	2802	TRQX	592147421463469000
03/07/2026	09:13:03	110	2800	TRQX	606221202502346000
03/07/2026	09:14:05	104	2799	TRQX	606221202502358000
03/07/2026	09:14:27	31	2798	TRQX	606221202502362000
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03/07/2026	09:16:34	31	2798	BATE	592147421463610000
03/07/2026	09:16:34	154	2798	TRQX	606221202502389000
03/07/2026	09:22:02	147	2796	BATE	592147421463682000
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03/07/2026	09:41:51	146	2793	AQXE	606221202502768000
03/07/2026	09:43:56	96	2793	TRQX	592147421464027000
03/07/2026	09:44:36	4	2793	TRQX	592147421464038000
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03/07/2026	09:46:48	8	2792	BATE	592147421464074000
03/07/2026	09:48:33	37	2792	TRQX	606221202502873000
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03/07/2026	09:49:12	69	2792	TRQX	606221202502885000
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03/07/2026	09:49:12	98	2792	BATE	592147421464120000
03/07/2026	09:49:40	137	2791	BATE	592147421464128000
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03/07/2026	09:49:40	118	2791	TRQX	592147421464128000
03/07/2026	09:53:49	137	2790	BATE	606221202502966000
03/07/2026	09:53:49	109	2790	TRQX	592147421464202000
03/07/2026	09:54:56	120	2789	BATE	606221202502983000
03/07/2026	10:09:33	102	2792	TRQX	592147421464458000
03/07/2026	10:09:33	128	2792	BATE	592147421464458000
03/07/2026	10:11:45	102	2791	TRQX	592147421464498000
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03/07/2026	10:12:00	118	2789	AQXE	592147421464502000
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03/07/2026	10:12:01	131	2789	TRQX	592147421464502000
03/07/2026	10:12:01	108	2789	TRQX	606221202503255000
03/07/2026	10:12:21	120	2788	TRQX	592147421464507000
03/07/2026	10:12:21	71	2788	BATE	606221202503260000
03/07/2026	10:12:21	46	2788	BATE	606221202503260000
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03/07/2026	10:23:18	214	2787	TRQX	606221202503467000
03/07/2026	10:23:18	75	2787	BATE	592147421464720000
03/07/2026	10:23:18	25	2787	BATE	592147421464720000
03/07/2026	10:23:18	106	2787	AQXE	606221202503467000
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03/07/2026	10:29:52	69	2786	TRQX	606221202503573000
03/07/2026	10:35:37	85	2785	XLON	606221202503665000
03/07/2026	10:35:37	10	2785	XLON	606221202503665000
03/07/2026	10:35:37	25	2785	XLON	606221202503665000
03/07/2026	10:36:22	120	2784	TRQX	592147421464941000
03/07/2026	10:36:22	127	2784	BATE	606221202503679000
03/07/2026	10:37:00	108	2783	TRQX	606221202503690000
03/07/2026	10:46:27	130	2792	XLON	592147421465110000
03/07/2026	10:46:27	459	2792	XLON	592147421465110000
03/07/2026	10:46:32	73	2792	XLON	592147421465112000
03/07/2026	10:46:32	5	2792	XLON	592147421465112000
03/07/2026	10:46:32	346	2792	XLON	592147421465112000
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03/07/2026	10:47:02	388	2792	XLON	606221202503851000
03/07/2026	10:47:08	100	2792	TRQX	592147421465122000
03/07/2026	10:48:05	110	2792	TRQX	606221202503869000
03/07/2026	10:50:35	200	2792	XLON	592147421465177000
03/07/2026	10:50:35	220	2792	XLON	606221202503906000
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03/07/2026	10:59:04	3	2795	XLON	606221202504056000

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03/07/2026	11:05:16	3	2799	BATE	592147421465447000
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03/07/2026	11:07:23	114	2799	AQXE	592147421465478000
03/07/2026	11:07:30	126	2799	AQXE	592147421465480000
03/07/2026	11:07:46	116	2798	XLON	592147421465485000
03/07/2026	11:07:46	167	2798	XLON	592147421465485000
03/07/2026	11:07:46	100	2798	AQXE	606221202504198000
03/07/2026	11:07:46	222	2798	XLON	606221202504198000
03/07/2026	11:08:56	551	2797	BATE	606221202504215000
03/07/2026	11:08:56	123	2797	AQXE	592147421465503000
03/07/2026	11:08:56	70	2797	TRQX	606221202504215000
03/07/2026	11:08:56	200	2797	XLON	592147421465503000
03/07/2026	11:08:56	100	2797	TRQX	592147421465503000
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03/07/2026	11:08:56	154	2797	BATE	606221202504215000
03/07/2026	11:08:56	184	2797	XLON	606221202504215000
03/07/2026	11:08:56	41	2797	XLON	606221202504215000
03/07/2026	11:08:56	200	2797	XLON	606221202504215000
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03/07/2026	11:16:12	100	2796	TRQX	592147421465620000
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03/07/2026	11:16:52	1	2796	BATE	606221202504338000
03/07/2026	11:19:31	133	2796	AQXE	606221202504379000
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03/07/2026	11:19:31	48	2796	XLON	592147421465675000
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03/07/2026	11:25:05	128	2797	AQXE	606221202504465000
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03/07/2026	11:32:39	200	2795	TRQX	606221202504592000
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03/07/2026	11:55:08	77	2790	AQXE	592147421466271000
03/07/2026	11:55:08	94	2790	XLON	606221202504944000
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03/07/2026	11:55:20	23	2790	AQXE	592147421466274000
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03/07/2026	12:33:57	36	2790	XLON	606221202505584000
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03/07/2026	13:07:25	353	2794	AQXE	606221202506128000
03/07/2026	13:07:25	270	2794	BATE	592147421467509000
03/07/2026	13:07:54	115	2794	XLON	592147421467518000
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03/07/2026	15:12:39	20	2806	AQXE	606221202508835000
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03/07/2026	15:22:52	139	2807	TRQX	592147421470575000
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03/07/2026	16:24:34	22	2796	BATE	592147421472140000

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03/07/2026	16:24:34	51	2796	XLON	606221202510601000
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