

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/08/2025	08:06:46	181	3042	AQXE	592161609450052000
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12/08/2025	08:11:13	186	3043	XLON	592161609450114000
12/08/2025	08:12:07	107	3041	CHIX	592161609450125000
12/08/2025	08:12:07	242	3041	CHIX	592161609450125000
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12/08/2025	15:09:01	188	3044	TRQX	606235358292631000
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12/08/2025	15:10:28	273	3044	CHIX	592161609457432000
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12/08/2025	15:48:25	94	3044	CHIX	592161609458429000
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12/08/2025	15:50:22	51	3044	AQXE	592161609458485000
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12/08/2025	16:02:46	180	3043	AQXE	592161609458825000
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12/08/2025	16:02:46	203	3043	XLON	606235358293977000
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12/08/2025	16:09:02	168	3044	BATE	606235358294146000
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12/08/2025	16:09:02	125	3043	BATE	592161609459002000
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12/08/2025	16:10:01	94	3043	TRQX	606235358294172000
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12/08/2025	16:14:09	112	3041	XLON	592161609459152000
12/08/2025	16:14:09	116	3041	XLON	592161609459152000
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12/08/2025	16:14:09	66	3042	CHIX	592161609459152000
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12/08/2025	16:15:34	127	3041	TRQX	606235358294332000
12/08/2025	16:15:34	144	3041	TRQX	606235358294332000
12/08/2025	16:15:34	61	3041	TRQX	606235358294332000

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12/08/2025	16:17:02	94	3040	TRQX	606235358294374000
12/08/2025	16:17:02	176	3040	XLON	606235358294374000
12/08/2025	16:17:02	188	3040	AQXE	592161609459242000
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12/08/2025	16:17:03	94	3040	XLON	606235358294375000
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12/08/2025	16:17:11	126	3039	CHIX	606235358294378000
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12/08/2025	16:22:09	24	3042	XLON	592161609459402000
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12/08/2025	16:23:30	117	3042	BATE	592161609459443000
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12/08/2025	16:23:30	104	3042	TRQX	592161609459443000
12/08/2025	16:23:30	94	3042	CHIX	606235358294567000
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12/08/2025	16:23:30	53	3042	XLON	592161609459443000
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12/08/2025	16:25:26	42	3044	AQXE	606235358294642000
12/08/2025	16:25:26	149	3044	AQXE	606235358294642000
12/08/2025	16:25:34	39	3044	AQXE	592161609459525000
12/08/2025	16:25:34	153	3044	AQXE	592161609459525000
12/08/2025	16:25:40	188	3044	AQXE	606235358294649000
12/08/2025	16:25:40	63	3044	AQXE	606235358294649000
12/08/2025	16:25:43	16	3044	AQXE	606235358294650000
12/08/2025	16:25:43	188	3044	AQXE	606235358294650000
12/08/2025	16:25:43	16	3044	AQXE	592161609459529000
12/08/2025	16:25:48	188	3044	AQXE	592161609459531000
12/08/2025	16:25:48	102	3044	AQXE	606235358294652000
12/08/2025	16:25:53	86	3044	AQXE	606235358294654000
12/08/2025	16:25:53	102	3044	AQXE	592161609459533000
12/08/2025	16:25:58	86	3044	AQXE	606235358294657000
12/08/2025	16:25:58	109	3044	AQXE	592161609459536000
12/08/2025	16:26:02	79	3044	AQXE	592161609459538000
12/08/2025	16:26:02	111	3044	XLON	606235358294659000
12/08/2025	16:26:07	140	3044	XLON	606235358294662000
12/08/2025	16:26:07	51	3044	XLON	606235358294662000
12/08/2025	16:26:08	66	3044	XLON	606235358294662000
12/08/2025	16:26:08	120	3044	XLON	606235358294662000

12/08/2025	16:26:09	186	3044	XLON	592161609459542000
12/08/2025	16:26:14	127	3044	TRQX	592161609459544000
12/08/2025	16:26:14	59	3044	TRQX	606235358294665000
12/08/2025	16:26:16	101	3044	TRQX	592161609459545000
12/08/2025	16:26:22	102	3044	AQXE	592161609459548000
12/08/2025	16:26:23	105	3044	XLON	592161609459550000