

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/08/2025	08:02:02	94	3075	AQXE	592164440604141000
20/08/2025	08:02:02	462	3075	XLON	606238189439843000
20/08/2025	08:02:03	8	3075	CHIX	606238189439843000
20/08/2025	08:02:26	94	3071	CHIX	592164440604152000
20/08/2025	08:02:26	188	3071	XLON	606238189439854000
20/08/2025	08:02:26	104	3071	TRQX	606238189439854000
20/08/2025	08:04:24	291	3079	XLON	592164440604203000
20/08/2025	08:04:24	207	3079	XLON	606238189439903000
20/08/2025	08:04:24	326	3079	XLON	606238189439903000
20/08/2025	08:04:24	188	3079	CHIX	592164440604203000
20/08/2025	08:04:24	188	3079	TRQX	592164440604203000
20/08/2025	08:04:24	188	3079	CHIX	592164440604203000
20/08/2025	08:04:24	188	3079	CHIX	606238189439903000
20/08/2025	08:04:24	15	3079	TRQX	606238189439903000
20/08/2025	08:05:12	48	3080	AQXE	606238189439922000
20/08/2025	08:05:40	94	3080	BATE	592164440604233000
20/08/2025	08:05:40	94	3080	TRQX	592164440604233000
20/08/2025	08:05:40	55	3080	AQXE	606238189439932000
20/08/2025	08:05:40	94	3080	CHIX	606238189439932000
20/08/2025	08:05:40	188	3080	XLON	606238189439932000
20/08/2025	08:05:40	230	3080	XLON	606238189439932000
20/08/2025	08:05:40	67	3080	AQXE	606238189439932000
20/08/2025	08:05:40	41	3080	AQXE	606238189439932000
20/08/2025	08:05:40	89	3080	XLON	592164440604233000
20/08/2025	08:05:40	94	3080	CHIX	592164440604233000
20/08/2025	08:05:40	94	3080	AQXE	606238189439932000
20/08/2025	08:05:40	197	3080	XLON	606238189439932000
20/08/2025	08:05:40	1	3080	XLON	606238189439932000
20/08/2025	08:05:40	55	3080	TRQX	592164440604233000
20/08/2025	08:05:40	58	3080	XLON	592164440604233000
20/08/2025	08:05:41	94	3079	AQXE	592164440604233000
20/08/2025	08:05:41	94	3079	BATE	592164440604233000
20/08/2025	08:05:41	94	3078	TRQX	592164440604233000
20/08/2025	08:05:41	262	3079	CHIX	606238189439932000
20/08/2025	08:05:41	94	3079	TRQX	606238189439932000
20/08/2025	08:05:41	173	3079	TRQX	606238189439932000
20/08/2025	08:05:41	358	3078	XLON	606238189439932000
20/08/2025	08:05:41	75	3079	XLON	592164440604233000
20/08/2025	08:05:42	94	3078	TRQX	592164440604234000
20/08/2025	08:05:42	188	3078	XLON	606238189439933000
20/08/2025	08:05:42	94	3078	BATE	592164440604234000
20/08/2025	08:05:42	127	3078	CHIX	606238189439933000
20/08/2025	08:05:42	94	3078	AQXE	606238189439933000
20/08/2025	08:05:42	41	3078	AQXE	606238189439933000
20/08/2025	08:05:55	94	3078	BATE	592164440604238000
20/08/2025	08:05:55	94	3078	TRQX	592164440604238000
20/08/2025	08:05:55	94	3078	AQXE	606238189439937000
20/08/2025	08:05:55	188	3078	XLON	606238189439937000
20/08/2025	08:05:55	195	3078	CHIX	606238189439937000
20/08/2025	08:05:55	47	3078	AQXE	592164440604238000
20/08/2025	08:05:55	55	3078	TRQX	606238189439937000
20/08/2025	08:05:55	188	3078	XLON	592164440604238000
20/08/2025	08:05:55	94	3078	TRQX	606238189439937000
20/08/2025	08:06:05	109	3077	XLON	592164440604242000
20/08/2025	08:06:05	94	3076	TRQX	592164440604242000
20/08/2025	08:06:05	94	3078	AQXE	592164440604242000
20/08/2025	08:06:05	188	3077	TRQX	592164440604242000
20/08/2025	08:06:05	94	3078	CHIX	592164440604242000
20/08/2025	08:06:05	134	3078	BATE	606238189439941000
20/08/2025	08:06:05	188	3077	CHIX	606238189439941000
20/08/2025	08:06:06	188	3077	AQXE	592164440604242000
20/08/2025	08:06:06	4	3077	AQXE	592164440604242000
20/08/2025	08:06:06	128	3077	AQXE	592164440604242000
20/08/2025	08:06:06	94	3077	BATE	592164440604242000
20/08/2025	08:06:06	94	3076	BATE	592164440604242000
20/08/2025	08:06:06	342	3077	CHIX	606238189439941000
20/08/2025	08:06:06	94	3077	CHIX	606238189439941000

20/08/2025	08:06:06	273	3076	CHIX	606238189439941000
20/08/2025	08:06:06	94	3076	CHIX	592164440604242000
20/08/2025	08:06:06	94	3076	TRQX	592164440604242000
20/08/2025	08:06:06	108	3076	BATE	592164440604242000
20/08/2025	08:06:06	94	3076	AQXE	606238189439941000
20/08/2025	08:06:06	94	3076	CHIX	606238189439941000
20/08/2025	08:06:06	110	3076	TRQX	606238189439941000
20/08/2025	08:06:06	94	3076	TRQX	592164440604242000
20/08/2025	08:06:06	464	3076	XLON	606238189439941000
20/08/2025	08:06:06	223	3076	XLON	592164440604242000
20/08/2025	08:57:07	188	3081	TRQX	592164440605098000
20/08/2025	08:57:07	94	3081	TRQX	592164440605098000
20/08/2025	08:57:07	94	3081	TRQX	606238189440761000
20/08/2025	08:57:07	94	3081	TRQX	606238189440761000
20/08/2025	08:57:07	94	3081	TRQX	606238189440761000
20/08/2025	08:57:07	229	3081	CHIX	592164440605098000
20/08/2025	08:57:07	105	3081	CHIX	592164440605098000
20/08/2025	08:57:07	94	3081	XLON	592164440605098000
20/08/2025	08:57:07	355	3081	CHIX	606238189440761000
20/08/2025	08:57:07	188	3081	CHIX	606238189440761000
20/08/2025	08:57:07	284	3081	XLON	606238189440761000
20/08/2025	09:13:59	64	3081	XLON	606238189441030000
20/08/2025	09:15:01	188	3081	CHIX	592164440605396000
20/08/2025	09:15:01	142	3081	TRQX	592164440605396000
20/08/2025	09:15:01	94	3081	BATE	592164440605396000
20/08/2025	09:15:01	188	3081	BATE	606238189441046000
20/08/2025	09:15:01	81	3081	BATE	606238189441046000
20/08/2025	09:15:01	54	3081	XLON	606238189441046000
20/08/2025	09:15:01	13	3081	BATE	606238189441046000
20/08/2025	09:15:01	282	3081	XLON	606238189441046000
20/08/2025	09:15:01	94	3081	TRQX	606238189441046000
20/08/2025	09:32:39	188	3081	XLON	606238189441302000
20/08/2025	09:32:40	94	3081	CHIX	592164440605665000
20/08/2025	09:32:40	94	3081	CHIX	592164440605665000
20/08/2025	09:32:40	94	3081	BATE	592164440605665000
20/08/2025	09:32:40	36	3081	CHIX	592164440605665000
20/08/2025	09:32:40	94	3081	AQXE	592164440605665000
20/08/2025	09:32:40	94	3081	BATE	592164440605665000
20/08/2025	09:32:40	58	3081	CHIX	592164440605665000
20/08/2025	09:32:40	94	3081	CHIX	606238189441303000
20/08/2025	09:32:40	94	3081	AQXE	606238189441303000
20/08/2025	09:32:40	194	3081	BATE	606238189441303000
20/08/2025	09:32:40	188	3081	TRQX	592164440605665000
20/08/2025	09:32:40	23	3081	TRQX	606238189441303000
20/08/2025	09:32:40	136	3081	TRQX	606238189441303000
20/08/2025	09:32:40	137	3081	XLON	592164440605665000
20/08/2025	09:32:40	45	3081	XLON	592164440605665000
20/08/2025	09:32:40	73	3081	XLON	592164440605665000
20/08/2025	09:32:40	154	3081	XLON	592164440605665000
20/08/2025	09:32:40	125	3081	AQXE	606238189441303000
20/08/2025	09:32:40	169	3081	AQXE	606238189441303000
20/08/2025	09:32:40	102	3081	AQXE	606238189441303000
20/08/2025	09:32:40	188	3081	XLON	592164440605665000
20/08/2025	09:32:40	79	3081	TRQX	592164440605665000
20/08/2025	09:32:40	94	3081	CHIX	592164440605665000
20/08/2025	09:32:40	94	3081	AQXE	592164440605665000
20/08/2025	09:32:40	79	3081	TRQX	606238189441303000
20/08/2025	09:32:40	15	3081	TRQX	606238189441303000
20/08/2025	09:32:40	94	3081	BATE	606238189441303000
20/08/2025	09:32:40	137	3081	XLON	606238189441303000
20/08/2025	09:32:40	51	3081	XLON	606238189441303000
20/08/2025	09:32:40	1	3081	TRQX	592164440605665000
20/08/2025	09:32:40	71	3081	BATE	592164440605665000
20/08/2025	09:32:40	34	3081	BATE	592164440605665000
20/08/2025	09:32:40	14	3081	TRQX	592164440605665000
20/08/2025	09:32:40	137	3081	XLON	592164440605665000
20/08/2025	09:32:40	78	3081	XLON	592164440605665000
20/08/2025	09:32:40	75	3081	AQXE	592164440605665000

20/08/2025	09:32:40	19	3081	AQXE	592164440605665000
20/08/2025	09:32:40	94	3081	CHIX	606238189441303000
20/08/2025	09:32:40	94	3081	AQXE	606238189441303000
20/08/2025	09:32:40	270	3081	XLON	592164440605665000
20/08/2025	09:32:40	75	3081	AQXE	592164440605665000
20/08/2025	09:32:40	19	3081	AQXE	592164440605665000
20/08/2025	09:32:40	133	3081	XLON	606238189441303000
20/08/2025	09:32:40	94	3081	CHIX	606238189441303000
20/08/2025	09:32:40	94	3081	CHIX	606238189441303000
20/08/2025	09:32:41	4	3081	XLON	606238189441303000
20/08/2025	09:32:41	79	3081	TRQX	592164440605665000
20/08/2025	09:32:41	75	3081	AQXE	592164440605665000
20/08/2025	09:32:41	94	3081	AQXE	592164440605665000
20/08/2025	09:32:41	79	3081	TRQX	606238189441303000
20/08/2025	09:32:41	137	3081	XLON	592164440605665000
20/08/2025	09:32:46	188	3081	CHIX	592164440605670000
20/08/2025	09:32:46	188	3081	CHIX	592164440605670000
20/08/2025	09:32:46	62	3081	CHIX	592164440605670000
20/08/2025	09:32:46	175	3081	CHIX	592164440605670000
20/08/2025	09:32:46	188	3081	BATE	592164440605670000
20/08/2025	09:32:46	94	3081	BATE	592164440605670000
20/08/2025	09:32:46	94	3081	CHIX	606238189441308000
20/08/2025	09:32:46	188	3081	XLON	606238189441308000
20/08/2025	09:32:46	94	3081	BATE	606238189441308000
20/08/2025	09:32:46	190	3081	XLON	606238189441308000
20/08/2025	09:32:46	188	3081	XLON	606238189441308000
20/08/2025	09:32:46	188	3081	XLON	606238189441308000
20/08/2025	09:32:46	181	3081	XLON	606238189441308000
20/08/2025	09:32:46	94	3081	XLON	606238189441308000
20/08/2025	09:36:03	282	3081	XLON	592164440605725000
20/08/2025	09:36:03	287	3081	CHIX	592164440605725000
20/08/2025	09:36:03	8	3081	BATE	592164440605725000
20/08/2025	09:36:03	86	3081	BATE	592164440605725000
20/08/2025	09:36:03	188	3081	XLON	606238189441361000
20/08/2025	09:36:03	94	3081	BATE	606238189441361000
20/08/2025	09:36:03	94	3081	TRQX	606238189441361000
20/08/2025	09:36:03	241	3081	CHIX	606238189441361000
20/08/2025	09:36:03	132	3081	TRQX	606238189441361000
20/08/2025	09:36:03	94	3081	TRQX	606238189441361000
20/08/2025	09:36:03	140	3081	XLON	592164440605725000
20/08/2025	09:36:04	188	3081	XLON	592164440605726000
20/08/2025	09:36:04	94	3081	CHIX	592164440605726000
20/08/2025	09:36:04	92	3081	AQXE	592164440605726000
20/08/2025	09:36:04	2	3081	AQXE	592164440605726000
20/08/2025	09:36:04	94	3081	AQXE	592164440605726000
20/08/2025	09:36:04	94	3081	AQXE	592164440605726000
20/08/2025	09:36:04	124	3081	AQXE	592164440605726000
20/08/2025	09:36:04	94	3081	TRQX	606238189441361000
20/08/2025	09:36:04	111	3081	BATE	606238189441361000
20/08/2025	09:36:04	137	3081	XLON	592164440605726000
20/08/2025	09:36:04	55	3081	XLON	592164440605726000
20/08/2025	09:36:04	73	3081	XLON	592164440605726000
20/08/2025	09:36:04	165	3081	XLON	592164440605726000
20/08/2025	09:36:04	79	3081	TRQX	592164440605726000
20/08/2025	09:36:04	125	3081	AQXE	592164440605726000
20/08/2025	09:36:04	222	3081	AQXE	592164440605726000
20/08/2025	09:36:04	268	3081	CHIX	606238189441361000
20/08/2025	09:36:04	79	3081	TRQX	592164440605726000
20/08/2025	09:36:04	268	3081	CHIX	592164440605726000
20/08/2025	09:36:04	71	3081	BATE	606238189441361000
20/08/2025	09:36:04	125	3081	AQXE	606238189441361000
20/08/2025	09:36:04	222	3081	AQXE	606238189441361000
20/08/2025	09:36:04	137	3081	XLON	592164440605726000
20/08/2025	09:36:04	79	3081	TRQX	606238189441361000
20/08/2025	09:36:04	71	3081	BATE	606238189441361000
20/08/2025	09:36:04	79	3081	TRQX	592164440605726000
20/08/2025	09:36:04	268	3081	CHIX	606238189441361000
20/08/2025	09:36:04	79	3081	TRQX	592164440605726000

20/08/2025	09:36:04	137	3081	XLON	592164440605726000
20/08/2025	09:36:04	79	3081	TRQX	592164440605726000
20/08/2025	09:43:48	94	3081	AQXE	592164440605834000
20/08/2025	09:43:48	66	3081	AQXE	592164440605834000
20/08/2025	09:43:48	188	3081	XLON	592164440605834000
20/08/2025	09:43:48	278	3081	XLON	592164440605834000
20/08/2025	09:43:48	94	3081	TRQX	592164440605834000
20/08/2025	09:43:48	193	3081	XLON	606238189441465000
20/08/2025	09:43:48	234	3081	TRQX	606238189441465000
20/08/2025	09:43:48	94	3081	TRQX	606238189441465000
20/08/2025	09:43:48	28	3081	AQXE	592164440605834000
20/08/2025	09:43:48	94	3081	BATE	592164440605834000
20/08/2025	09:43:48	242	3081	CHIX	592164440605834000
20/08/2025	09:43:48	94	3081	CHIX	592164440605834000
20/08/2025	09:43:48	94	3081	AQXE	606238189441465000
20/08/2025	09:43:48	207	3081	AQXE	606238189441465000
20/08/2025	09:43:48	94	3081	BATE	606238189441465000
20/08/2025	09:43:48	94	3081	CHIX	606238189441465000
20/08/2025	09:43:48	250	3081	CHIX	606238189441465000
20/08/2025	09:43:48	282	3081	BATE	606238189441465000
20/08/2025	09:43:48	99	3081	TRQX	606238189441465000
20/08/2025	09:43:48	108	3081	TRQX	606238189441465000
20/08/2025	09:43:48	112	3081	TRQX	606238189441465000
20/08/2025	09:43:48	178	3081	AQXE	592164440605834000
20/08/2025	09:43:48	32	3081	CHIX	592164440605834000
20/08/2025	09:43:48	99	3081	TRQX	606238189441465000
20/08/2025	09:43:48	246	3081	XLON	592164440605834000
20/08/2025	09:43:48	118	3081	XLON	592164440605834000
20/08/2025	09:43:48	94	3081	TRQX	592164440605834000
20/08/2025	09:43:48	94	3081	AQXE	592164440605834000
20/08/2025	09:43:48	94	3081	BATE	592164440605834000
20/08/2025	09:43:48	102	3081	XLON	606238189441465000
20/08/2025	09:43:48	94	3081	XLON	606238189441465000
20/08/2025	09:43:48	94	3081	AQXE	606238189441465000
20/08/2025	09:43:48	94	3081	CHIX	606238189441465000
20/08/2025	09:43:48	220	3081	CHIX	606238189441465000
20/08/2025	09:43:48	190	3081	XLON	592164440605834000
20/08/2025	09:43:48	94	3081	AQXE	592164440605834000
20/08/2025	09:43:48	188	3081	XLON	606238189441465000
20/08/2025	09:43:48	94	3081	CHIX	606238189441465000
20/08/2025	09:43:48	258	3081	CHIX	592164440605834000
20/08/2025	09:43:48	63	3081	AQXE	606238189441465000
20/08/2025	09:43:48	31	3081	AQXE	606238189441465000
20/08/2025	09:43:48	190	3081	XLON	606238189441465000
20/08/2025	09:43:48	188	3081	XLON	592164440605834000
20/08/2025	09:43:48	94	3081	CHIX	592164440605834000
20/08/2025	09:43:48	94	3081	AQXE	592164440605834000
20/08/2025	09:43:48	94	3081	AQXE	606238189441465000
20/08/2025	09:43:48	258	3081	CHIX	606238189441465000
20/08/2025	09:43:48	104	3081	TRQX	592164440605834000
20/08/2025	09:43:48	94	3081	XLON	592164440605834000
20/08/2025	09:43:48	94	3081	CHIX	592164440605834000
20/08/2025	09:43:48	190	3081	XLON	606238189441465000
20/08/2025	09:43:48	94	3081	AQXE	606238189441465000
20/08/2025	09:43:48	108	3081	AQXE	592164440605834000
20/08/2025	09:43:48	94	3081	CHIX	606238189441465000
20/08/2025	09:43:48	178	3081	AQXE	606238189441465000
20/08/2025	09:43:48	107	3081	TRQX	592164440605834000
20/08/2025	09:43:48	188	3080	BATE	606238189441465000
20/08/2025	09:43:48	94	3081	CHIX	592164440605834000
20/08/2025	09:43:48	190	3081	XLON	606238189441465000
20/08/2025	09:43:48	94	3081	AQXE	606238189441465000
20/08/2025	09:43:48	170	3081	AQXE	592164440605834000
20/08/2025	09:43:48	99	3081	TRQX	606238189441465000
20/08/2025	09:43:51	112	3081	XLON	606238189441466000
20/08/2025	09:43:57	28	3080	XLON	592164440605837000
20/08/2025	09:44:16	127	3080	XLON	592164440605841000
20/08/2025	09:44:16	153	3080	XLON	592164440605841000

20/08/2025	09:44:16	94	3080	TRQX	592164440605841000
20/08/2025	09:44:16	326	3080	TRQX	592164440605841000
20/08/2025	09:44:16	188	3080	CHIX	606238189441471000
20/08/2025	09:44:16	211	3080	XLON	606238189441471000
20/08/2025	09:44:32	94	3079	BATE	592164440605844000
20/08/2025	09:44:32	188	3079	TRQX	592164440605844000
20/08/2025	09:44:32	339	3079	CHIX	606238189441474000
20/08/2025	09:44:32	40	3079	AQXE	592164440605844000
20/08/2025	09:44:32	54	3079	AQXE	592164440605844000
20/08/2025	09:44:33	212	3079	XLON	592164440605844000
20/08/2025	09:44:33	13	3079	CHIX	606238189441474000
20/08/2025	09:44:34	78	3079	CHIX	606238189441475000
20/08/2025	09:44:34	3	3079	CHIX	606238189441475000
20/08/2025	09:44:35	213	3079	XLON	606238189441475000
20/08/2025	09:44:35	26	3079	CHIX	592164440605844000
20/08/2025	09:44:35	94	3079	AQXE	606238189441475000
20/08/2025	09:45:06	11	3079	XLON	606238189441480000
20/08/2025	09:45:06	30	3079	XLON	606238189441480000