

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
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08/07/2025	08:09:46	127	2854	BATE	606222971983994000
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08/07/2025	08:11:21	206	2851	CHIX	592149223148485000
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08/07/2025	08:13:24	54	2851	XLON	592149223148525000
08/07/2025	08:13:24	136	2851	XLON	592149223148525000
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08/07/2025	08:25:56	226	2864	XLON	592149223148718000
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08/07/2025	08:26:00	67	2864	BATE	606222971984247000
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08/07/2025	08:26:18	103	2864	AQXE	592149223148725000
08/07/2025	08:26:18	9	2864	CHIX	606222971984253000
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08/07/2025	08:27:41	318	2864	XLON	606222971984271000
08/07/2025	08:29:46	103	2864	TRQX	606222971984300000

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08/07/2025	11:02:37	103	2870	AQXE	592149223151412000
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08/07/2025	11:02:45	103	2870	BATE	592149223151414000

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08/07/2025	11:02:45	103	2870	TRQX	592149223151414000
08/07/2025	11:02:45	103	2870	TRQX	592149223151414000
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08/07/2025	11:02:45	32	2870	XLON	606222971986774000
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08/07/2025	12:36:46	17	2870	XLON	606222971988070000
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08/07/2025	12:36:46	61	2870	BATE	606222971988070000
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08/07/2025	12:56:28	61	2868	AQXE	592149223153083000
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08/07/2025	12:56:28	103	2868	BATE	592149223153083000
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08/07/2025	12:56:28	103	2868	CHIX	606222971988344000
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08/07/2025	12:56:28	194	2867	AQXE	592149223153083000
08/07/2025	12:56:28	206	2867	BATE	592149223153083000
08/07/2025	12:56:28	118	2867	CHIX	592149223153083000
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08/07/2025	13:11:36	40	2868	CHIX	592149223153354000
08/07/2025	13:25:10	261	2866	XLON	592149223153612000
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08/07/2025	14:45:12	68	2857	XLON	606222971990481000
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08/07/2025	14:45:12	42	2857	CHIX	592149223155342000
08/07/2025	14:45:12	39	2857	AQXE	606222971990481000
08/07/2025	14:45:12	38	2857	AQXE	606222971990481000
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08/07/2025	14:49:27	45	2862	CHIX	606222971990606000
08/07/2025	14:49:27	312	2862	CHIX	592149223155472000
08/07/2025	14:49:27	292	2862	XLON	606222971990606000
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08/07/2025	14:49:54	148	2862	TRQX	592149223155483000
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08/07/2025	14:50:08	103	2862	CHIX	606222971990623000
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08/07/2025	14:55:46	227	2863	AQXE	606222971990782000
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08/07/2025	15:00:02	214	2863	XLON	606222971990912000
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08/07/2025	15:00:44	137	2862	XLON	592149223155814000
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08/07/2025	15:02:05	267	2863	XLON	592149223155851000
08/07/2025	15:02:05	103	2863	CHIX	606222971990970000
08/07/2025	15:02:39	412	2862	XLON	592149223155868000
08/07/2025	15:02:39	254	2862	XLON	606222971990986000
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08/07/2025	15:02:40	28	2862	AQXE	592149223155868000
08/07/2025	15:02:40	120	2862	TRQX	592149223155868000
08/07/2025	15:02:40	206	2862	XLON	592149223155868000
08/07/2025	15:02:40	50	2862	AQXE	592149223155868000
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08/07/2025	15:02:40	178	2862	AQXE	592149223155868000
08/07/2025	15:02:40	38	2862	AQXE	592149223155868000
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08/07/2025	15:02:40	23	2862	AQXE	592149223155868000
08/07/2025	15:02:40	268	2862	CHIX	606222971990986000
08/07/2025	15:02:40	36	2862	CHIX	606222971990986000
08/07/2025	15:02:40	37	2862	CHIX	606222971990986000
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08/07/2025	15:07:43	211	2864	BATE	592149223156012000
08/07/2025	15:07:43	103	2864	TRQX	592149223156012000
08/07/2025	15:07:43	103	2864	TRQX	592149223156012000
08/07/2025	15:07:43	206	2864	CHIX	606222971991123000
08/07/2025	15:07:43	309	2864	CHIX	606222971991123000
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08/07/2025	15:07:49	144	2864	XLON	606222971991125000
08/07/2025	15:13:49	103	2865	CHIX	592149223156172000
08/07/2025	15:13:49	80	2865	XLON	606222971991276000
08/07/2025	15:13:49	111	2865	TRQX	606222971991276000
08/07/2025	15:13:49	126	2865	XLON	606222971991276000
08/07/2025	15:14:27	103	2864	CHIX	592149223156187000

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08/07/2025	15:14:27	118	2864	XLON	592149223156187000
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08/07/2025	15:14:27	215	2864	CHIX	606222971991290000
08/07/2025	15:14:27	103	2864	TRQX	606222971991290000
08/07/2025	15:14:27	103	2864	BATE	606222971991290000
08/07/2025	15:14:27	215	2864	XLON	606222971991290000
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08/07/2025	15:14:27	108	2864	AQXE	606222971991290000
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08/07/2025	15:16:14	206	2864	CHIX	606222971991338000
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08/07/2025	15:16:34	103	2863	AQXE	606222971991346000
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08/07/2025	15:16:34	259	2863	CHIX	606222971991346000
08/07/2025	15:16:34	186	2863	TRQX	606222971991346000
08/07/2025	15:16:34	83	2863	TRQX	592149223156245000
08/07/2025	15:16:34	170	2863	TRQX	592149223156245000
08/07/2025	15:16:34	178	2863	AQXE	606222971991346000
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08/07/2025	15:16:34	103	2862	BATE	592149223156246000
08/07/2025	15:16:34	175	2862	BATE	592149223156246000
08/07/2025	15:16:34	274	2862	AQXE	606222971991347000
08/07/2025	15:16:34	206	2862	CHIX	606222971991347000
08/07/2025	15:16:34	83	2862	TRQX	592149223156246000
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08/07/2025	15:16:34	156	2862	XLON	606222971991347000
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08/07/2025	15:16:34	275	2862	XLON	592149223156246000
08/07/2025	15:16:34	103	2862	CHIX	606222971991347000
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08/07/2025	15:22:20	130	2863	XLON	606222971991499000
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08/07/2025	15:22:20	196	2862	XLON	592149223156405000
08/07/2025	15:22:20	160	2863	TRQX	592149223156405000
08/07/2025	15:22:20	76	2863	TRQX	592149223156405000
08/07/2025	15:22:20	107	2863	AQXE	606222971991499000
08/07/2025	15:22:22	124	2862	CHIX	606222971991500000
08/07/2025	15:22:22	103	2862	BATE	592149223156406000
08/07/2025	15:22:22	103	2862	BATE	606222971991500000
08/07/2025	15:23:40	103	2862	CHIX	606222971991531000
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08/07/2025	15:23:59	103	2862	AQXE	592149223156447000
08/07/2025	15:24:03	64	2862	XLON	606222971991541000
08/07/2025	15:24:30	206	2861	BATE	592149223156463000

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08/07/2025	15:24:30	103	2861	TRQX	592149223156463000
08/07/2025	15:24:30	206	2861	TRQX	592149223156463000
08/07/2025	15:24:30	206	2861	AQXE	606222971991554000
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08/07/2025	15:28:12	157	2858	XLON	592149223156560000
08/07/2025	15:28:43	103	2857	TRQX	592149223156571000
08/07/2025	15:28:43	103	2857	BATE	592149223156571000
08/07/2025	15:28:43	239	2857	CHIX	606222971991658000
08/07/2025	15:28:43	290	2857	XLON	592149223156571000
08/07/2025	15:28:43	287	2857	XLON	592149223156571000
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08/07/2025	15:28:43	20	2857	TRQX	606222971991658000
08/07/2025	15:28:43	178	2857	AQXE	606222971991658000
08/07/2025	15:28:43	155	2857	AQXE	606222971991658000
08/07/2025	15:28:44	206	2856	BATE	592149223156572000
08/07/2025	15:28:44	206	2856	TRQX	592149223156572000
08/07/2025	15:28:44	194	2856	CHIX	606222971991658000
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08/07/2025	15:37:37	242	2855	CHIX	606222971991878000
08/07/2025	15:37:37	103	2855	BATE	606222971991878000
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08/07/2025	16:25:02	424	2843	XLON	592149223158164000
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08/07/2025	16:25:02	50	2843	CHIX	592149223158164000
08/07/2025	16:25:52	18	2844	CHIX	606222971993214000
08/07/2025	16:25:53	103	2844	BATE	592149223158193000
08/07/2025	16:25:53	103	2844	BATE	592149223158193000
08/07/2025	16:25:53	263	2844	CHIX	606222971993215000
08/07/2025	16:25:53	191	2844	CHIX	606222971993215000
08/07/2025	16:25:53	103	2844	BATE	592149223158193000
08/07/2025	16:25:53	206	2844	CHIX	606222971993215000
08/07/2025	16:25:53	128	2844	AQXE	592149223158193000
08/07/2025	16:25:53	231	2844	XLON	592149223158193000
08/07/2025	16:25:53	253	2844	XLON	592149223158193000
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08/07/2025	16:25:53	77	2844	XLON	592149223158193000
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08/07/2025	16:25:53	16	2844	BATE	592149223158193000
08/07/2025	16:25:53	18	2844	BATE	592149223158193000
08/07/2025	16:25:53	103	2844	CHIX	606222971993215000
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08/07/2025	16:26:54	178	2844	AQXE	592149223158223000
08/07/2025	16:26:54	190	2844	AQXE	592149223158223000
08/07/2025	16:26:54	40	2844	AQXE	592149223158223000
08/07/2025	16:26:54	39	2844	AQXE	592149223158223000
08/07/2025	16:26:54	96	2844	AQXE	592149223158223000
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08/07/2025	16:26:54	195	2844	XLON	606222971993244000
08/07/2025	16:26:54	74	2844	XLON	606222971993244000
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08/07/2025	16:28:50	94	2843	XLON	606222971993302000
08/07/2025	16:28:50	316	2843	XLON	606222971993302000
08/07/2025	16:28:50	42	2843	BATE	592149223158282000
08/07/2025	16:28:50	62	2843	BATE	592149223158282000
08/07/2025	16:28:50	17	2843	BATE	592149223158282000
08/07/2025	16:28:50	67	2843	BATE	592149223158282000
08/07/2025	16:28:50	68	2843	TRQX	606222971993302000
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08/07/2025	16:28:50	51	2843	TRQX	606222971993302000
08/07/2025	16:28:50	47	2843	CHIX	606222971993302000
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08/07/2025	16:28:50	34	2843	TRQX	606222971993302000
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08/07/2025	16:29:52	36	2847	AQXE	592149223158338000
08/07/2025	16:29:52	316	2847	XLON	606222971993356000

08/07/2025	16:29:52	151	2847	XLON	606222971993356000
08/07/2025	16:29:52	172	2847	XLON	606222971993356000
08/07/2025	16:29:52	94	2847	XLON	592149223158338000
08/07/2025	16:29:52	195	2847	XLON	592149223158338000
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