

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01/07/2025	08:00:31	603	2880	XLON	606220494732832000
01/07/2025	08:00:31	149	2879	XLON	606220494732832000
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01/07/2025	08:10:19	103	2882	BATE	606220494733043000
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01/07/2025	08:26:30	300	2883	XLON	592146745897637000
01/07/2025	08:42:49	162	2883	TRQX	592146745897914000
01/07/2025	08:42:49	432	2883	XLON	592146745897914000
01/07/2025	08:42:49	200	2883	XLON	592146745897914000
01/07/2025	08:42:49	171	2883	TRQX	606220494733554000
01/07/2025	08:42:49	213	2883	CHIX	606220494733554000
01/07/2025	08:42:49	119	2883	BATE	606220494733554000
01/07/2025	08:42:49	158	2883	CHIX	606220494733554000
01/07/2025	08:42:49	119	2883	BATE	606220494733554000
01/07/2025	08:42:49	148	2883	BATE	606220494733554000
01/07/2025	08:42:49	181	2883	AQXE	606220494733554000
01/07/2025	08:42:49	42	2883	AQXE	606220494733554000
01/07/2025	08:42:49	180	2883	XLON	592146745897914000
01/07/2025	08:42:49	160	2883	XLON	592146745897914000
01/07/2025	08:42:49	78	2883	XLON	592146745897914000
01/07/2025	08:42:49	21	2883	XLON	592146745897914000
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01/07/2025	08:44:37	60	2877	BATE	606220494733581000
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01/07/2025	09:13:35	126	2882	TRQX	606220494734033000
01/07/2025	09:13:35	102	2882	AQXE	592146745898420000
01/07/2025	09:13:35	175	2882	AQXE	592146745898420000
01/07/2025	09:13:35	31	2882	CHIX	592146745898420000
01/07/2025	09:13:35	104	2882	CHIX	592146745898420000
01/07/2025	09:13:35	137	2882	BATE	606220494734033000
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01/07/2025	09:13:48	200	2881	CHIX	606220494734037000
01/07/2025	09:13:48	188	2881	XLON	592146745898424000
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01/07/2025	09:14:04	184	2880	BATE	592146745898430000
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01/07/2025	09:14:56	151	2879	BATE	592146745898441000
01/07/2025	09:18:12	100	2878	TRQX	592146745898487000
01/07/2025	09:18:12	213	2878	BATE	606220494734096000
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01/07/2025	09:27:15	135	2875	TRQX	606220494734205000
01/07/2025	09:29:42	124	2874	BATE	606220494734241000
01/07/2025	09:29:42	28	2873	BATE	606220494734241000
01/07/2025	09:30:00	150	2873	BATE	606220494734245000
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01/07/2025	09:48:10	87	2868	BATE	592146745898967000
01/07/2025	09:49:36	119	2867	TRQX	592146745898987000
01/07/2025	10:02:33	112	2868	CHIX	592146745899235000
01/07/2025	10:02:33	158	2868	CHIX	606220494734804000
01/07/2025	10:02:33	112	2868	BATE	606220494734804000
01/07/2025	10:02:33	130	2868	TRQX	606220494734804000
01/07/2025	10:02:33	119	2867	BATE	606220494734804000
01/07/2025	10:19:01	105	2868	TRQX	592146745899481000
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01/07/2025	10:19:01	125	2868	TRQX	606220494735034000
01/07/2025	10:19:01	105	2868	BATE	606220494735034000
01/07/2025	10:19:01	105	2868	CHIX	606220494735034000
01/07/2025	10:20:58	118	2867	TRQX	592146745899509000
01/07/2025	10:20:58	149	2867	BATE	592146745899509000
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01/07/2025	10:20:58	105	2867	BATE	606220494735061000
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01/07/2025	10:21:20	112	2866	CHIX	606220494735066000
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01/07/2025	10:37:32	118	2866	BATE	592146745899772000
01/07/2025	10:37:32	154	2866	CHIX	592146745899772000
01/07/2025	10:37:32	113	2866	TRQX	606220494735306000
01/07/2025	10:37:32	66	2866	AQXE	606220494735306000
01/07/2025	10:37:32	47	2866	AQXE	606220494735306000
01/07/2025	10:37:32	16	2866	AQXE	606220494735306000
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01/07/2025	10:54:09	3	2868	BATE	592146745900028000
01/07/2025	10:56:51	90	2868	BATE	592146745900067000
01/07/2025	10:58:00	114	2867	BATE	592146745900085000
01/07/2025	10:58:00	123	2867	CHIX	592146745900085000
01/07/2025	10:58:00	107	2867	CHIX	606220494735601000
01/07/2025	11:00:46	62	2866	TRQX	592146745900137000
01/07/2025	11:00:46	4	2866	TRQX	592146745900137000
01/07/2025	11:13:44	43	2872	XLON	592146745900336000
01/07/2025	11:13:44	81	2872	XLON	592146745900336000
01/07/2025	11:13:44	123	2872	XLON	606220494735836000
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01/07/2025	11:15:39	15	2872	BATE	606220494735860000
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01/07/2025	11:15:39	135	2872	XLON	606220494735860000
01/07/2025	11:19:39	166	2872	BATE	606220494735915000
01/07/2025	11:21:05	118	2871	BATE	592146745900440000
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01/07/2025	11:21:57	23	2870	XLON	592146745900452000
01/07/2025	11:21:57	74	2870	TRQX	606220494735946000
01/07/2025	11:21:57	20	2870	TRQX	606220494735946000
01/07/2025	11:21:57	136	2869	BATE	606220494735946000
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01/07/2025	11:40:33	79	2867	XLON	606220494736190000
01/07/2025	11:40:33	2	2867	XLON	606220494736190000
01/07/2025	11:40:33	32	2867	XLON	606220494736190000
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01/07/2025	11:44:26	76	2865	XLON	606220494736242000

01/07/2025	11:44:26	81	2865	XLON	606220494736242000
01/07/2025	11:44:26	189	2865	AQXE	592146745900770000
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01/07/2025	11:44:26	5	2865	CHIX	592146745900770000
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01/07/2025	13:05:01	109	2859	TRQX	606220494737391000
01/07/2025	13:05:01	200	2859	BATE	592146745902000000
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01/07/2025	14:37:18	159	2865	BATE	606220494739024000
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01/07/2025	14:37:20	112	2864	TRQX	592146745903728000
01/07/2025	14:37:20	170	2864	BATE	592146745903728000
01/07/2025	14:39:45	114	2856	BATE	592146745903786000
01/07/2025	14:44:25	126	2855	TRQX	606220494739192000
01/07/2025	14:44:25	114	2855	BATE	606220494739192000
01/07/2025	14:49:00	175	2856	CHIX	592146745904013000
01/07/2025	14:49:00	111	2856	BATE	606220494739297000
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01/07/2025	14:52:35	22	2857	XLON	592146745904112000
01/07/2025	14:52:35	237	2857	XLON	592146745904112000
01/07/2025	14:53:31	133	2856	BATE	592146745904137000
01/07/2025	14:53:31	108	2856	BATE	592146745904137000
01/07/2025	14:53:31	108	2856	XLON	592146745904137000
01/07/2025	14:53:31	355	2856	XLON	592146745904137000
01/07/2025	14:53:31	100	2856	CHIX	606220494739418000
01/07/2025	14:53:31	113	2856	TRQX	606220494739418000
01/07/2025	14:53:31	100	2856	AQXE	592146745904137000
01/07/2025	14:53:31	70	2856	CHIX	592146745904137000
01/07/2025	14:53:31	184	2856	XLON	606220494739418000
01/07/2025	14:54:21	111	2855	BATE	606220494739437000
01/07/2025	14:56:51	60	2856	BATE	592146745904221000
01/07/2025	14:56:51	56	2856	BATE	592146745904221000
01/07/2025	14:56:51	163	2856	BATE	606220494739499000
01/07/2025	14:57:00	133	2856	TRQX	606220494739503000
01/07/2025	14:57:16	72	2855	CHIX	592146745904233000
01/07/2025	14:57:16	35	2855	CHIX	592146745904233000
01/07/2025	14:57:16	100	2855	CHIX	592146745904233000
01/07/2025	14:57:16	59	2855	AQXE	606220494739510000
01/07/2025	14:57:16	114	2855	BATE	606220494739510000
01/07/2025	14:57:18	73	2855	AQXE	606220494739511000
01/07/2025	14:57:18	111	2855	TRQX	606220494739511000
01/07/2025	14:57:21	200	2854	TRQX	592146745904235000
01/07/2025	14:57:21	200	2854	BATE	592146745904235000
01/07/2025	14:57:21	151	2854	BATE	592146745904235000
01/07/2025	14:57:21	114	2854	TRQX	606220494739512000
01/07/2025	14:57:21	213	2854	CHIX	606220494739512000
01/07/2025	14:57:21	98	2854	XLON	592146745904235000
01/07/2025	15:02:37	100	2852	TRQX	592146745904405000
01/07/2025	15:02:37	100	2852	BATE	592146745904405000
01/07/2025	15:02:37	288	2852	CHIX	606220494739675000
01/07/2025	15:02:37	200	2852	XLON	592146745904405000
01/07/2025	15:02:37	25	2852	AQXE	606220494739675000
01/07/2025	15:02:41	174	2851	BATE	606220494739677000
01/07/2025	15:02:41	106	2851	TRQX	592146745904407000
01/07/2025	15:02:41	106	2851	TRQX	606220494739677000
01/07/2025	15:06:14	200	2847	BATE	592146745904496000
01/07/2025	15:06:14	300	2847	CHIX	606220494739763000
01/07/2025	15:06:14	140	2847	XLON	606220494739763000
01/07/2025	15:17:15	194	2849	XLON	592146745904787000
01/07/2025	15:17:15	115	2849	CHIX	592146745904787000
01/07/2025	15:17:15	200	2849	TRQX	592146745904787000
01/07/2025	15:17:15	112	2849	AQXE	606220494740043000
01/07/2025	15:17:15	174	2849	XLON	606220494740043000
01/07/2025	15:17:15	145	2849	BATE	606220494740043000
01/07/2025	15:17:15	100	2849	BATE	606220494740043000
01/07/2025	15:17:15	298	2849	XLON	606220494740043000
01/07/2025	15:17:47	112	2848	BATE	592146745904800000
01/07/2025	15:17:47	112	2848	CHIX	592146745904800000
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01/07/2025	15:17:47	112	2848	BATE	592146745904800000
01/07/2025	15:17:47	112	2848	CHIX	592146745904800000
01/07/2025	15:17:47	205	2848	BATE	606220494740056000
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01/07/2025	15:17:47	112	2847	TRQX	606220494740056000
01/07/2025	15:18:55	112	2845	BATE	606220494740084000
01/07/2025	15:22:10	196	2846	XLON	592146745904923000
01/07/2025	15:25:32	105	2845	XLON	606220494740269000
01/07/2025	15:25:32	213	2845	BATE	592146745905023000
01/07/2025	15:25:32	105	2845	BATE	592146745905023000
01/07/2025	15:25:32	148	2845	BATE	592146745905023000
01/07/2025	15:25:32	94	2844	CHIX	592146745905023000
01/07/2025	15:25:32	117	2844	BATE	592146745905023000
01/07/2025	15:25:32	11	2844	CHIX	592146745905023000
01/07/2025	15:25:32	105	2845	BATE	606220494740269000
01/07/2025	15:30:38	100	2851	BATE	592146745905165000
01/07/2025	15:30:38	100	2851	TRQX	592146745905165000

01/07/2025	15:30:38	272	2851	CHIX	606220494740404000
01/07/2025	15:30:38	173	2851	XLON	606220494740404000
01/07/2025	15:30:40	108	2850	TRQX	606220494740405000
01/07/2025	15:32:02	108	2849	TRQX	592146745905208000
01/07/2025	15:32:02	100	2849	CHIX	592146745905208000
01/07/2025	15:32:02	139	2849	BATE	592146745905208000
01/07/2025	15:32:02	100	2849	TRQX	606220494740445000
01/07/2025	15:32:02	235	2849	BATE	606220494740445000
01/07/2025	15:32:02	117	2849	BATE	606220494740445000
01/07/2025	15:32:18	174	2848	BATE	606220494740454000
01/07/2025	15:32:18	119	2848	TRQX	592146745905217000
01/07/2025	15:32:18	132	2848	CHIX	592146745905217000
01/07/2025	15:41:11	100	2853	BATE	592146745905471000
01/07/2025	15:41:11	253	2853	XLON	606220494740697000
01/07/2025	15:41:11	100	2853	CHIX	606220494740697000
01/07/2025	15:41:11	300	2853	XLON	592146745905471000
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01/07/2025	15:41:20	60	2853	XLON	606220494740699000
01/07/2025	15:41:20	93	2853	XLON	606220494740699000
01/07/2025	15:41:52	271	2852	CHIX	592146745905487000
01/07/2025	15:41:52	3	2852	TRQX	606220494740712000
01/07/2025	15:41:52	117	2852	TRQX	606220494740712000
01/07/2025	15:41:52	80	2852	TRQX	606220494740712000
01/07/2025	15:42:36	118	2851	BATE	592146745905505000
01/07/2025	15:46:42	102	2850	TRQX	592146745905616000
01/07/2025	15:46:42	102	2850	TRQX	606220494740836000
01/07/2025	15:46:42	107	2850	BATE	592146745905616000
01/07/2025	15:46:42	107	2850	BATE	592146745905616000
01/07/2025	15:46:42	159	2850	BATE	592146745905616000
01/07/2025	15:48:43	200	2849	TRQX	592146745905683000
01/07/2025	15:48:43	100	2849	BATE	592146745905683000
01/07/2025	15:48:43	100	2849	TRQX	592146745905683000
01/07/2025	15:48:43	100	2849	BATE	592146745905683000
01/07/2025	15:48:43	187	2849	CHIX	606220494740900000
01/07/2025	15:48:43	179	2849	CHIX	606220494740900000
01/07/2025	15:48:43	55	2848	BATE	606220494740900000
01/07/2025	15:48:43	102	2849	TRQX	606220494740900000
01/07/2025	15:48:43	57	2848	BATE	592146745905683000
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01/07/2025	15:48:43	63	2848	BATE	606220494740900000
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01/07/2025	15:56:51	39	2855	XLON	606220494741092000
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01/07/2025	16:01:02	649	2862	XLON	592146745905995000
01/07/2025	16:01:31	619	2862	XLON	592146745906007000
01/07/2025	16:01:31	70	2861	XLON	592146745906007000
01/07/2025	16:01:31	123	2861	XLON	592146745906007000
01/07/2025	16:01:31	193	2862	XLON	606220494741212000
01/07/2025	16:01:31	78	2862	XLON	606220494741212000
01/07/2025	16:03:45	48	2864	XLON	592146745906063000
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01/07/2025	16:05:26	110	2862	CHIX	592146745906105000
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01/07/2025	16:05:26	103	2862	BATE	606220494741305000
01/07/2025	16:05:26	7	2862	BATE	606220494741305000
01/07/2025	16:05:26	109	2862	TRQX	592146745906105000
01/07/2025	16:11:51	103	2865	AQXE	592146745906285000
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01/07/2025	16:12:15	103	2866	AQXE	592146745906296000
01/07/2025	16:15:23	52	2868	TRQX	606220494741583000
01/07/2025	16:15:23	286	2868	XLON	592146745906395000

01/07/2025	16:15:23	100	2868	CHIX	606220494741583000
01/07/2025	16:15:26	442	2868	XLON	606220494741585000
01/07/2025	16:15:26	109	2868	XLON	606220494741585000
01/07/2025	16:15:26	193	2868	XLON	606220494741585000
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01/07/2025	16:15:26	175	2868	XLON	606220494741585000
01/07/2025	16:15:26	320	2868	XLON	606220494741585000
01/07/2025	16:15:26	75	2868	XLON	606220494741585000
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01/07/2025	16:16:19	206	2866	TRQX	592146745906429000
01/07/2025	16:16:19	200	2866	CHIX	606220494741616000
01/07/2025	16:16:19	577	2866	XLON	606220494741616000
01/07/2025	16:16:19	232	2866	AQXE	606220494741616000
01/07/2025	16:16:19	90	2866	TRQX	606220494741616000
01/07/2025	16:16:19	270	2866	TRQX	606220494741616000
01/07/2025	16:16:19	64	2866	TRQX	606220494741616000
01/07/2025	16:16:19	268	2866	CHIX	606220494741616000
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01/07/2025	16:16:19	185	2866	AQXE	592146745906429000
01/07/2025	16:16:19	100	2866	XLON	592146745906429000
01/07/2025	16:16:46	243	2866	XLON	592146745906442000
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01/07/2025	16:16:46	100	2866	AQXE	606220494741628000
01/07/2025	16:16:46	220	2866	XLON	606220494741628000
01/07/2025	16:16:46	152	2866	XLON	606220494741628000
01/07/2025	16:16:46	15	2866	XLON	606220494741628000
01/07/2025	16:23:29	100	2863	CHIX	592146745906671000
01/07/2025	16:23:29	147	2863	TRQX	606220494741850000
01/07/2025	16:23:29	200	2863	BATE	606220494741850000
01/07/2025	16:23:29	16	2863	TRQX	592146745906671000
01/07/2025	16:23:29	442	2863	XLON	606220494741850000
01/07/2025	16:23:29	78	2863	XLON	606220494741850000
01/07/2025	16:23:29	177	2863	AQXE	606220494741850000
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01/07/2025	16:24:14	135	2862	BATE	606220494741873000
01/07/2025	16:24:14	103	2862	CHIX	606220494741873000
01/07/2025	16:24:14	250	2862	XLON	592146745906695000
01/07/2025	16:24:23	132	2861	BATE	592146745906699000
01/07/2025	16:24:23	103	2861	TRQX	592146745906699000
01/07/2025	16:28:04	200	2857	BATE	592146745906818000
01/07/2025	16:28:04	282	2857	CHIX	606220494741992000
01/07/2025	16:28:04	383	2857	XLON	592146745906818000
01/07/2025	16:28:04	100	2857	CHIX	606220494741992000
01/07/2025	16:28:04	241	2856	CHIX	592146745906818000
01/07/2025	16:28:04	100	2856	BATE	606220494741992000
01/07/2025	16:28:04	100	2856	TRQX	606220494741992000