

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06/07/2026	08:02:33	99	2805	XLON	606222264180882000
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06/07/2026	08:03:40	98	2807	AQXE	592148483146957000
06/07/2026	08:03:40	367	2807	XLON	606222264180898000
06/07/2026	08:03:40	135	2807	XLON	606222264180898000
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06/07/2026	08:03:40	249	2807	XLON	592148483146957000
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06/07/2026	08:03:40	136	2807	XLON	592148483146957000
06/07/2026	08:03:40	241	2807	XLON	606222264180898000
06/07/2026	08:03:40	196	2807	TRQX	592148483146957000
06/07/2026	08:03:52	196	2806	AQXE	606222264180900000
06/07/2026	08:03:52	79	2806	XLON	592148483146959000
06/07/2026	08:03:52	156	2806	XLON	592148483146959000
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06/07/2026	08:03:52	137	2806	XLON	592148483146959000
06/07/2026	08:03:52	98	2806	XLON	592148483146959000
06/07/2026	08:03:52	98	2806	AQXE	606222264180900000
06/07/2026	08:03:52	80	2806	XLON	592148483146959000
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06/07/2026	08:04:31	142	2805	CHIX	592148483146968000
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06/07/2026	08:04:59	291	2804	CHIX	592148483146974000
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06/07/2026	08:04:59	34	2804	XLON	592148483146974000
06/07/2026	08:10:15	98	2800	BATE	592148483147055000
06/07/2026	08:10:15	98	2800	TRQX	592148483147055000
06/07/2026	08:10:15	348	2800	CHIX	606222264180992000
06/07/2026	08:10:15	142	2800	XLON	592148483147055000
06/07/2026	08:14:11	168	2803	XLON	606222264181065000
06/07/2026	08:14:44	186	2804	CHIX	592148483147141000
06/07/2026	08:14:51	64	2802	CHIX	592148483147143000
06/07/2026	08:16:04	253	2803	XLON	606222264181096000
06/07/2026	08:16:56	98	2803	CHIX	592148483147181000
06/07/2026	08:16:56	260	2803	XLON	606222264181113000
06/07/2026	08:17:38	104	2807	XLON	606222264181126000
06/07/2026	08:17:41	113	2807	AQXE	592148483147195000
06/07/2026	08:17:41	135	2807	XLON	606222264181126000
06/07/2026	08:19:07	190	2808	XLON	592148483147219000
06/07/2026	08:19:07	256	2808	XLON	606222264181149000
06/07/2026	08:19:35	186	2806	XLON	592148483147227000
06/07/2026	08:19:35	196	2806	CHIX	606222264181156000
06/07/2026	08:19:35	102	2806	XLON	606222264181156000
06/07/2026	08:19:35	144	2806	XLON	606222264181156000
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06/07/2026	08:19:35	102	2806	XLON	606222264181156000

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06/07/2026	08:25:49	516	2810	CHIX	606222264181250000
06/07/2026	08:25:49	294	2810	CHIX	606222264181250000
06/07/2026	08:25:49	19	2810	XLON	592148483147324000
06/07/2026	08:25:49	53	2810	XLON	606222264181250000
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06/07/2026	08:31:23	74	2809	BATE	592148483147420000
06/07/2026	08:31:23	222	2809	CHIX	606222264181343000
06/07/2026	08:31:23	98	2809	TRQX	592148483147420000
06/07/2026	08:31:23	127	2809	XLON	592148483147420000
06/07/2026	08:34:50	63	2809	AQXE	606222264181405000
06/07/2026	08:35:07	98	2809	BATE	592148483147491000
06/07/2026	08:35:07	98	2809	TRQX	592148483147491000
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06/07/2026	08:38:18	71	2811	XLON	606222264181465000
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06/07/2026	08:42:35	283	2813	CHIX	592148483147620000
06/07/2026	08:42:35	167	2813	TRQX	592148483147620000
06/07/2026	08:42:35	294	2813	CHIX	592148483147620000
06/07/2026	08:42:35	55	2813	CHIX	606222264181534000
06/07/2026	08:42:35	196	2813	TRQX	606222264181534000
06/07/2026	08:42:35	167	2813	TRQX	606222264181534000
06/07/2026	08:42:35	216	2813	CHIX	592148483147620000
06/07/2026	08:42:35	98	2813	TRQX	606222264181534000
06/07/2026	08:42:35	154	2813	CHIX	606222264181534000
06/07/2026	08:42:35	297	2813	CHIX	592148483147620000
06/07/2026	08:42:35	98	2813	TRQX	606222264181534000
06/07/2026	08:42:35	226	2813	CHIX	592148483147620000
06/07/2026	08:42:35	98	2813	TRQX	606222264181534000
06/07/2026	08:42:36	196	2812	TRQX	592148483147621000
06/07/2026	08:42:36	161	2812	CHIX	606222264181535000
06/07/2026	08:42:41	189	2812	CHIX	592148483147622000
06/07/2026	08:42:41	96	2812	CHIX	592148483147622000

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06/07/2026	08:43:29	77	2811	TRQX	606222264181547000
06/07/2026	08:43:39	278	2811	BATE	592148483147637000
06/07/2026	08:43:39	119	2811	TRQX	606222264181550000
06/07/2026	08:43:39	77	2811	AQXE	592148483147637000
06/07/2026	08:43:39	121	2811	AQXE	592148483147637000
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06/07/2026	08:43:39	141	2811	XLON	606222264181550000
06/07/2026	08:43:50	240	2811	XLON	592148483147639000
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06/07/2026	08:43:50	160	2810	CHIX	606222264181552000
06/07/2026	08:43:50	98	2810	TRQX	592148483147639000
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06/07/2026	08:43:50	77	2810	AQXE	592148483147639000
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06/07/2026	08:43:50	98	2811	CHIX	606222264181552000
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06/07/2026	08:43:51	18	2809	AQXE	606222264181552000
06/07/2026	08:43:51	80	2809	AQXE	606222264181552000
06/07/2026	08:43:51	77	2809	AQXE	592148483147639000
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06/07/2026	08:53:35	291	2808	BATE	606222264181732000
06/07/2026	08:53:35	34	2808	XLON	592148483147828000
06/07/2026	08:53:35	96	2808	AQXE	606222264181732000
06/07/2026	08:53:35	83	2808	AQXE	606222264181732000
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06/07/2026	08:53:35	98	2808	TRQX	606222264181732000
06/07/2026	09:02:28	129	2809	CHIX	592148483147981000
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06/07/2026	09:02:28	98	2809	XLON	606222264181876000
06/07/2026	09:05:01	116	2811	AQXE	606222264181914000
06/07/2026	09:05:01	14	2811	AQXE	606222264181914000
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06/07/2026	09:07:31	111	2809	XLON	592148483148063000
06/07/2026	09:07:31	183	2809	CHIX	592148483148063000
06/07/2026	09:07:31	256	2809	CHIX	592148483148063000
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06/07/2026	09:07:31	148	2809	AQXE	606222264181954000
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06/07/2026	09:07:31	88	2809	XLON	592148483148063000
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06/07/2026	09:09:40	290	2809	CHIX	606222264181984000
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06/07/2026	09:10:03	158	2809	CHIX	606222264181989000
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06/07/2026	09:11:07	136	2808	CHIX	606222264182005000

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06/07/2026	09:11:07	49	2808	XLON	606222264182005000
06/07/2026	09:11:07	143	2808	XLON	606222264182005000
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06/07/2026	09:27:32	34	2816	CHIX	606222264182315000
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06/07/2026	09:28:40	91	2814	AQXE	606222264182336000
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06/07/2026	09:36:31	18	2812	XLON	606222264182444000
06/07/2026	09:36:31	164	2812	CHIX	592148483148578000
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06/07/2026	09:36:31	53	2812	XLON	606222264182445000
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06/07/2026	09:46:35	343	2809	CHIX	592148483148725000
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06/07/2026	10:25:42	256	2806	CHIX	606222264183292000
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06/07/2026	10:32:12	265	2805	XLON	592148483149607000
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06/07/2026	10:33:32	201	2805	XLON	606222264183452000
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06/07/2026	10:33:42	297	2804	TRQX	606222264183455000
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06/07/2026	10:33:42	290	2804	XLON	606222264183455000
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06/07/2026	10:35:29	182	2803	XLON	606222264183494000
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06/07/2026	10:38:28	98	2802	XLON	606222264183551000
06/07/2026	10:38:28	115	2802	XLON	592148483149738000
06/07/2026	10:47:45	55	2805	XLON	606222264183736000
06/07/2026	10:47:45	140	2805	XLON	606222264183736000
06/07/2026	10:50:03	98	2805	XLON	606222264183784000
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06/07/2026	13:47:45	256	2801	XLON	592148483153946000
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06/07/2026	13:47:45	395	2801	XLON	606222264187579000
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06/07/2026	13:47:46	76	2801	XLON	606222264187580000
06/07/2026	13:47:46	95	2801	XLON	606222264187580000
06/07/2026	13:50:34	36	2800	CHIX	592148483154013000
06/07/2026	13:50:34	244	2800	CHIX	592148483154013000
06/07/2026	13:50:34	98	2800	CHIX	592148483154013000
06/07/2026	13:50:34	115	2800	AQXE	606222264187644000
06/07/2026	13:50:34	98	2800	BATE	606222264187644000
06/07/2026	13:50:34	196	2800	BATE	606222264187644000
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06/07/2026	13:50:35	136	2800	TRQX	592148483154013000
06/07/2026	13:51:01	190	2799	TRQX	592148483154025000
06/07/2026	13:51:01	98	2799	TRQX	592148483154025000
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06/07/2026	13:52:32	196	2799	BATE	592148483154071000
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06/07/2026	13:52:32	198	2799	XLON	606222264187700000
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06/07/2026	13:52:32	196	2799	XLON	592148483154071000
06/07/2026	13:52:32	255	2799	CHIX	606222264187700000
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06/07/2026	13:52:32	76	2799	TRQX	592148483154071000
06/07/2026	13:52:33	22	2799	TRQX	592148483154071000
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06/07/2026	13:54:17	215	2798	CHIX	606222264187741000
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06/07/2026	14:00:59	99	2798	CHIX	606222264187902000
06/07/2026	14:00:59	140	2798	TRQX	592148483154281000
06/07/2026	14:00:59	136	2798	AQXE	606222264187902000
06/07/2026	14:00:59	48	2798	AQXE	606222264187902000
06/07/2026	14:00:59	199	2798	XLON	592148483154281000
06/07/2026	14:01:00	98	2797	CHIX	592148483154282000
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06/07/2026	14:01:00	112	2797	AQXE	592148483154282000
06/07/2026	14:01:00	128	2797	CHIX	592148483154282000
06/07/2026	14:01:00	231	2797	TRQX	606222264187903000
06/07/2026	14:01:00	196	2797	BATE	606222264187903000
06/07/2026	14:01:00	98	2797	TRQX	606222264187903000

06/07/2026	14:01:00	98	2797	BATE	606222264187903000
06/07/2026	14:01:00	98	2797	BATE	606222264187903000
06/07/2026	14:01:00	211	2797	CHIX	592148483154282000
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06/07/2026	14:05:03	98	2796	BATE	606222264188019000
06/07/2026	14:05:03	192	2796	AQXE	606222264188019000
06/07/2026	14:05:03	229	2796	XLON	592148483154402000
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06/07/2026	14:06:59	89	2795	XLON	592148483154457000
06/07/2026	14:06:59	22	2795	XLON	592148483154457000
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06/07/2026	14:34:03	132	2789	AQXE	592148483155371000
06/07/2026	14:34:03	252	2789	AQXE	592148483155371000
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06/07/2026	14:34:03	170	2789	TRQX	606222264188955000
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06/07/2026	14:38:42	372	2791	XLON	606222264189169000
06/07/2026	14:38:43	1	2791	BATE	592148483155594000
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06/07/2026	14:51:51	191	2780	CHIX	592148483156138000
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06/07/2026	15:17:06	30	2780	XLON	592148483157093000
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06/07/2026	15:22:06	196	2778	XLON	592148483157253000
06/07/2026	15:22:06	185	2778	CHIX	606222264190785000
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06/07/2026	15:33:51	158	2771	CHIX	592148483157613000
06/07/2026	15:33:51	147	2771	BATE	592148483157613000
06/07/2026	15:33:51	98	2771	BATE	592148483157613000
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06/07/2026	15:36:28	166	2769	AQXE	606222264191214000
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06/07/2026	15:37:23	207	2768	AQXE	592148483157723000
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06/07/2026	15:38:17	191	2767	CHIX	592148483157752000
06/07/2026	15:38:17	98	2767	BATE	606222264191268000
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06/07/2026	15:40:36	98	2772	AQXE	592148483157826000
06/07/2026	15:40:36	10	2772	XLON	606222264191340000
06/07/2026	15:40:36	108	2771	BATE	592148483157826000
06/07/2026	15:41:39	111	2772	CHIX	592148483157862000
06/07/2026	15:41:55	111	2772	XLON	606222264191383000
06/07/2026	15:41:56	4	2771	BATE	592148483157872000
06/07/2026	15:41:56	98	2771	TRQX	592148483157872000
06/07/2026	15:41:56	94	2771	BATE	592148483157872000
06/07/2026	15:41:56	176	2771	CHIX	606222264191384000
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06/07/2026	15:46:51	150	2772	BATE	592148483158040000
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06/07/2026	15:46:53	83	2772	XLON	592148483158041000
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06/07/2026	15:47:53	8	2773	AQXE	606222264191582000
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06/07/2026	15:48:55	69	2773	AQXE	592148483158117000
06/07/2026	15:48:58	24	2771	BATE	592148483158119000
06/07/2026	15:48:58	72	2771	CHIX	606222264191624000
06/07/2026	15:49:00	117	2772	AQXE	592148483158120000
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06/07/2026	15:51:43	29	2771	BATE	606222264191724000
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06/07/2026	15:54:44	52	2771	BATE	592148483158329000
06/07/2026	15:55:01	108	2771	XLON	606222264191841000
06/07/2026	15:55:02	115	2770	BATE	606222264191842000
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06/07/2026	16:13:00	135	2771	CHIX	606222264192536000
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06/07/2026	16:13:00	344	2771	CHIX	592148483159053000
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06/07/2026	16:20:51	188	2773	XLON	606222264192922000
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