

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/07/2026	08:01:48	99	2765	AQXE	592148865510550000
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07/07/2026	08:01:48	145	2765	TRQX	606222618075452000
07/07/2026	08:02:05	120	2765	TRQX	592148865510559000
07/07/2026	08:02:05	99	2765	AQXE	606222618075461000
07/07/2026	08:02:05	198	2765	XLON	606222618075461000
07/07/2026	08:02:05	198	2764	XLON	592148865510559000
07/07/2026	08:02:05	99	2764	TRQX	592148865510559000
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07/07/2026	08:02:05	152	2764	TRQX	606222618075461000
07/07/2026	08:02:05	358	2764	CHIX	606222618075461000
07/07/2026	08:02:05	266	2765	BATE	592148865510559000
07/07/2026	08:02:05	99	2765	AQXE	592148865510559000
07/07/2026	08:02:05	39	2764	BATE	592148865510559000
07/07/2026	08:02:05	198	2765	CHIX	606222618075461000
07/07/2026	08:02:05	120	2764	BATE	606222618075461000
07/07/2026	08:02:05	99	2763	CHIX	592148865510559000
07/07/2026	08:02:05	274	2763	TRQX	606222618075461000
07/07/2026	08:02:05	51	2765	CHIX	606222618075461000
07/07/2026	08:03:36	99	2763	AQXE	592148865510602000
07/07/2026	08:03:36	99	2763	BATE	606222618075503000
07/07/2026	08:03:36	201	2763	XLON	592148865510602000
07/07/2026	08:03:36	99	2763	AQXE	592148865510602000
07/07/2026	08:03:36	99	2763	CHIX	606222618075503000
07/07/2026	08:03:36	198	2762	XLON	592148865510602000
07/07/2026	08:03:36	99	2762	TRQX	592148865510602000
07/07/2026	08:03:36	162	2762	CHIX	606222618075503000
07/07/2026	08:03:36	99	2762	CHIX	592148865510602000
07/07/2026	08:03:36	238	2762	XLON	606222618075503000
07/07/2026	08:03:36	40	2762	CHIX	592148865510602000
07/07/2026	08:03:36	59	2762	CHIX	592148865510602000
07/07/2026	08:03:36	238	2762	XLON	606222618075503000
07/07/2026	08:03:36	162	2762	XLON	606222618075503000
07/07/2026	08:06:51	48	2772	BATE	592148865510698000
07/07/2026	08:07:22	150	2772	BATE	592148865510712000
07/07/2026	08:07:22	99	2772	AQXE	606222618075609000
07/07/2026	08:07:22	364	2772	CHIX	606222618075609000
07/07/2026	08:07:22	163	2772	CHIX	592148865510712000
07/07/2026	08:07:22	99	2772	CHIX	592148865510712000
07/07/2026	08:07:22	246	2772	XLON	606222618075609000
07/07/2026	08:07:22	318	2772	TRQX	592148865510712000
07/07/2026	08:08:36	99	2772	TRQX	606222618075640000
07/07/2026	08:08:36	237	2772	CHIX	592148865510745000
07/07/2026	08:08:36	99	2772	XLON	592148865510745000
07/07/2026	08:08:36	99	2772	TRQX	592148865510745000
07/07/2026	08:08:36	148	2772	CHIX	606222618075640000
07/07/2026	08:09:28	99	2771	CHIX	592148865510765000
07/07/2026	16:22:10	99	2775	AQXE	592148865525733000
07/07/2026	16:22:10	99	2775	CHIX	592148865525733000
07/07/2026	16:22:10	128	2775	TRQX	592148865525733000
07/07/2026	16:22:10	99	2775	AQXE	592148865525733000
07/07/2026	16:22:10	75	2775	CHIX	592148865525733000
07/07/2026	16:22:10	99	2775	XLON	592148865525733000
07/07/2026	16:22:10	234	2775	AQXE	592148865525733000
07/07/2026	16:22:10	198	2775	XLON	592148865525733000
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07/07/2026	16:22:10	272	2775	XLON	592148865525733000
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07/07/2026	16:22:10	241	2775	AQXE	592148865525733000
07/07/2026	16:22:10	181	2775	AQXE	592148865525733000
07/07/2026	16:22:10	208	2775	AQXE	592148865525733000
07/07/2026	16:22:10	268	2775	CHIX	606222618090148000
07/07/2026	16:22:10	98	2775	CHIX	606222618090148000
07/07/2026	16:22:10	118	2775	CHIX	592148865525733000
07/07/2026	16:22:10	178	2775	CHIX	592148865525733000
07/07/2026	16:22:10	261	2775	CHIX	592148865525733000
07/07/2026	16:22:10	263	2775	CHIX	592148865525733000
07/07/2026	16:22:10	141	2775	CHIX	592148865525733000
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07/07/2026	16:22:10	243	2775	XLON	606222618090148000
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07/07/2026	16:22:11	100	2775	CHIX	592148865525734000
07/07/2026	16:22:11	72	2775	CHIX	592148865525734000
07/07/2026	16:22:11	28	2775	CHIX	592148865525734000
07/07/2026	16:22:16	99	2775	XLON	592148865525738000
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07/07/2026	16:23:23	99	2775	BATE	606222618090213000
07/07/2026	16:23:23	198	2775	BATE	606222618090213000
07/07/2026	16:23:23	99	2775	BATE	606222618090213000
07/07/2026	16:23:23	99	2775	BATE	606222618090213000
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07/07/2026	16:23:30	99	2775	CHIX	592148865525806000
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07/07/2026	16:24:12	198	2775	TRQX	592148865525846000
07/07/2026	16:24:12	144	2775	XLON	592148865525846000
07/07/2026	16:24:12	250	2775	CHIX	592148865525846000
07/07/2026	16:24:12	99	2775	BATE	606222618090258000
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07/07/2026	16:24:12	172	2775	CHIX	606222618090258000
07/07/2026	16:24:12	99	2775	CHIX	606222618090258000
07/07/2026	16:24:12	294	2775	XLON	606222618090258000
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07/07/2026	16:24:29	51	2775	BATE	592148865525862000
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07/07/2026	16:24:29	48	2775	CHIX	592148865525862000
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07/07/2026	16:24:29	51	2775	XLON	592148865525862000
07/07/2026	16:24:29	294	2775	XLON	592148865525862000
07/07/2026	16:24:29	147	2775	CHIX	592148865525862000
07/07/2026	16:24:29	3	2775	XLON	592148865525862000
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07/07/2026	16:24:29	147	2775	CHIX	606222618090273000
07/07/2026	16:24:29	353	2775	XLON	592148865525862000
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07/07/2026	16:24:29	174	2775	XLON	592148865525862000
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07/07/2026	16:26:30	35	2775	BATE	606222618090402000