

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/07/2025	14:16:29	176	2866	BATE	592149577047720000
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09/07/2025	14:16:33	112	2866	XLON	606223325883157000
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09/07/2025	14:35:13	339	2866	BATE	592149577048215000
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09/07/2025	14:35:13	62	2866	TRQX	592149577048215000
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09/07/2025	14:45:00	103	2866	TRQX	606223325883861000
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09/07/2025	14:45:00	97	2866	TRQX	592149577048464000

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09/07/2025	14:45:00	109	2866	XLON	606223325883861000
09/07/2025	14:45:00	111	2866	XLON	606223325883861000
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09/07/2025	14:45:26	174	2866	BATE	606223325883873000
09/07/2025	14:45:26	103	2866	CHIX	606223325883873000
09/07/2025	14:45:26	245	2866	CHIX	606223325883873000
09/07/2025	14:45:26	103	2866	TRQX	592149577048476000
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09/07/2025	14:45:26	103	2866	XLON	606223325883873000
09/07/2025	14:45:26	103	2866	TRQX	606223325883873000
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09/07/2025	14:45:26	172	2866	AQXE	606223325883873000
09/07/2025	14:45:26	21	2866	BATE	592149577048477000
09/07/2025	14:45:26	50	2866	CHIX	606223325883873000
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09/07/2025	14:45:49	423	2866	BATE	592149577048487000

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09/07/2025	14:45:49	103	2866	TRQX	606223325883883000
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09/07/2025	14:45:49	23	2866	TRQX	606223325883883000
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09/07/2025	14:45:49	6	2866	TRQX	592149577048488000
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09/07/2025	14:45:50	206	2866	XLON	606223325883884000
09/07/2025	14:45:50	103	2866	AQXE	606223325883884000
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09/07/2025	15:59:58	76	2865	CHIX	592149577050488000
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09/07/2025	16:12:30	515	2866	AQXE	606223325886099000
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09/07/2025	16:13:50	66	2866	AQXE	592149577050871000
09/07/2025	16:13:50	63	2866	AQXE	592149577050871000

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