

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/08/2026	08:06:38	212	2630	CHIX	592161605709564000
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12/08/2026	08:06:38	265	2630	XLON	592161605709564000
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12/08/2026	08:06:39	95	2630	CHIX	606235358271507000
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12/08/2026	08:16:18	78	2637	AQXE	606235358271689000
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12/08/2026	08:16:18	264	2637	CHIX	606235358271689000
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12/08/2026	08:16:18	338	2637	XLON	592161605709752000
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12/08/2026	08:16:18	60	2637	XLON	592161605709752000
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12/08/2026	08:21:00	104	2633	TRQX	592161605709845000
12/08/2026	08:21:00	2	2633	CHIX	592161605709845000
12/08/2026	08:21:00	104	2633	BATE	592161605709845000
12/08/2026	08:21:00	270	2633	XLON	606235358271779000
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12/08/2026	08:21:00	194	2633	XLON	606235358271779000
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12/08/2026	08:21:00	121	2633	XLON	592161605709845000
12/08/2026	08:21:00	208	2633	AQXE	606235358271779000
12/08/2026	08:21:00	164	2633	XLON	592161605709845000

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12/08/2026	08:29:01	104	2625	TRQX	592161605709978000
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12/08/2026	08:35:01	104	2625	CHIX	592161605710094000
12/08/2026	08:35:01	1	2625	BATE	606235358272014000
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12/08/2026	08:35:01	354	2625	TRQX	606235358272014000
12/08/2026	08:35:10	104	2624	TRQX	606235358272018000
12/08/2026	08:35:10	373	2624	CHIX	592161605710097000
12/08/2026	08:35:10	104	2624	BATE	606235358272018000
12/08/2026	08:35:10	49	2624	XLON	592161605710097000
12/08/2026	08:35:23	208	2623	CHIX	592161605710101000
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12/08/2026	08:35:47	104	2622	TRQX	592161605710108000
12/08/2026	08:35:47	208	2622	CHIX	606235358272028000
12/08/2026	08:35:47	100	2622	XLON	592161605710108000
12/08/2026	08:35:47	139	2622	XLON	592161605710108000
12/08/2026	08:35:47	104	2622	CHIX	606235358272028000
12/08/2026	08:36:02	182	2621	BATE	592161605710112000
12/08/2026	08:36:02	356	2621	CHIX	592161605710112000
12/08/2026	08:36:02	104	2621	BATE	606235358272031000
12/08/2026	08:36:02	104	2621	CHIX	606235358272031000
12/08/2026	08:39:42	30	2621	CHIX	592161605710175000
12/08/2026	08:39:42	104	2621	TRQX	592161605710175000
12/08/2026	08:39:42	104	2621	TRQX	606235358272091000
12/08/2026	08:39:42	48	2621	CHIX	592161605710175000
12/08/2026	08:43:51	208	2621	TRQX	592161605710248000
12/08/2026	08:44:51	208	2621	TRQX	592161605710265000
12/08/2026	08:44:51	208	2621	BATE	592161605710265000
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12/08/2026	08:44:51	104	2621	CHIX	606235358272177000
12/08/2026	08:44:51	196	2621	CHIX	592161605710265000
12/08/2026	08:47:02	208	2619	CHIX	592161605710301000
12/08/2026	08:47:02	213	2619	CHIX	606235358272211000
12/08/2026	08:47:02	208	2619	TRQX	606235358272211000
12/08/2026	08:47:02	235	2619	BATE	606235358272211000
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12/08/2026	08:47:02	112	2618	TRQX	592161605710301000
12/08/2026	08:47:02	208	2618	CHIX	606235358272211000
12/08/2026	08:56:04	104	2619	CHIX	592161605710444000
12/08/2026	08:56:04	208	2619	TRQX	606235358272347000
12/08/2026	08:56:04	288	2619	BATE	606235358272347000
12/08/2026	09:03:34	104	2619	TRQX	592161605710582000
12/08/2026	09:03:34	208	2619	BATE	592161605710582000
12/08/2026	09:03:34	280	2619	CHIX	606235358272479000
12/08/2026	09:03:43	8	2619	XLON	606235358272481000
12/08/2026	09:06:55	126	2623	XLON	606235358272533000
12/08/2026	09:07:47	181	2623	XLON	592161605710653000
12/08/2026	09:09:27	335	2622	BATE	592161605710681000

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12/08/2026	09:09:27	268	2622	CHIX	592161605710681000
12/08/2026	09:09:27	416	2622	XLON	606235358272573000
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12/08/2026	09:09:27	445	2622	XLON	606235358272573000
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12/08/2026	09:09:27	104	2622	BATE	592161605710681000
12/08/2026	09:09:27	176	2622	XLON	606235358272573000
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12/08/2026	09:10:20	208	2621	BATE	606235358272586000
12/08/2026	09:10:20	75	2620	TRQX	592161605710696000
12/08/2026	09:10:20	35	2621	TRQX	592161605710696000
12/08/2026	09:10:20	392	2621	TRQX	592161605710696000
12/08/2026	09:10:20	160	2621	TRQX	606235358272586000
12/08/2026	09:16:59	69	2621	CHIX	592161605710804000
12/08/2026	09:17:30	104	2621	TRQX	606235358272697000
12/08/2026	09:17:30	139	2621	CHIX	592161605710813000
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12/08/2026	09:21:27	103	2621	BATE	606235358272753000
12/08/2026	09:21:28	105	2621	BATE	606235358272753000
12/08/2026	09:21:52	208	2620	BATE	606235358272760000
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12/08/2026	09:21:54	208	2620	TRQX	606235358272760000
12/08/2026	09:21:54	34	2620	XLON	606235358272760000
12/08/2026	09:22:21	104	2619	TRQX	592161605710885000
12/08/2026	09:22:21	208	2619	BATE	592161605710885000
12/08/2026	09:22:21	104	2619	TRQX	592161605710885000
12/08/2026	09:22:21	104	2619	BATE	592161605710885000
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12/08/2026	09:22:21	245	2619	CHIX	606235358272765000
12/08/2026	09:22:21	121	2619	XLON	592161605710885000
12/08/2026	09:22:21	187	2619	XLON	606235358272765000
12/08/2026	09:22:31	294	2618	TRQX	592161605710887000
12/08/2026	09:22:31	104	2618	BATE	606235358272767000
12/08/2026	09:22:31	193	2618	CHIX	592161605710887000
12/08/2026	09:22:31	104	2618	XLON	606235358272767000
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12/08/2026	09:29:18	208	2616	AQXE	592161605710996000
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12/08/2026	09:29:18	186	2616	CHIX	606235358272871000
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12/08/2026	09:29:18	113	2615	TRQX	592161605710996000
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12/08/2026	09:56:29	106	2620	XLON	592161605711449000
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12/08/2026	09:56:29	104	2620	CHIX	592161605711449000
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12/08/2026	10:05:40	269	2621	AQXE	592161605711607000
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12/08/2026	10:21:13	75	2623	XLON	592161605711874000
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12/08/2026	10:33:45	28	2622	BATE	606235358273925000
12/08/2026	10:40:08	171	2626	XLON	592161605712208000
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12/08/2026	13:41:58	104	2609	BATE	606235358277151000
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12/08/2026	16:27:25	104	2603	AQXE	592161605721735000
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12/08/2026	16:27:30	21	2603	AQXE	592161605721739000
12/08/2026	16:27:30	187	2603	AQXE	592161605721739000
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12/08/2026	16:27:32	208	2602	BATE	606235358283168000
12/08/2026	16:27:45	104	2602	AQXE	592161605721749000
12/08/2026	16:27:45	104	2602	BATE	592161605721749000
12/08/2026	16:27:45	411	2602	CHIX	592161605721749000
12/08/2026	16:27:45	104	2602	BATE	592161605721750000
12/08/2026	16:27:45	568	2602	CHIX	592161605721750000
12/08/2026	16:27:45	229	2602	CHIX	606235358283176000
12/08/2026	16:27:45	208	2602	BATE	606235358283176000
12/08/2026	16:27:45	259	2602	CHIX	606235358283176000
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12/08/2026	16:29:33	1008	2603	XLON	606235358283273000
12/08/2026	16:29:33	56	2603	XLON	606235358283273000
12/08/2026	16:29:33	302	2603	XLON	606235358283273000

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