

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01/08/2025	08:01:03	100	2951	XLON	592157720224605000
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01/08/2025	08:11:33	32	2944	TRQX	606231469060382000
01/08/2025	08:11:33	115	2944	BATE	606231469060382000
01/08/2025	08:13:13	109	2942	TRQX	606231469060410000
01/08/2025	08:13:21	94	2941	BATE	592157720224864000
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01/08/2025	08:13:22	108	2940	BATE	592157720224865000
01/08/2025	08:13:22	130	2940	TRQX	592157720224865000
01/08/2025	08:13:22	100	2940	CHIX	606231469060413000
01/08/2025	08:18:23	118	2939	TRQX	592157720224946000
01/08/2025	08:19:01	74	2938	TRQX	592157720224956000
01/08/2025	08:19:01	44	2938	TRQX	592157720224956000
01/08/2025	08:19:06	198	2937	TRQX	606231469060501000
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01/08/2025	08:40:40	300	2942	XLON	592157720225333000
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01/08/2025	08:59:55	226	2936	CHIX	606231469061139000
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01/08/2025	09:00:11	206	2935	CHIX	606231469061144000
01/08/2025	09:00:11	121	2935	TRQX	606231469061144000
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01/08/2025	09:20:43	112	2942	TRQX	606231469061497000
01/08/2025	09:24:00	100	2945	TRQX	592157720226054000
01/08/2025	09:24:00	200	2945	TRQX	592157720226054000
01/08/2025	09:24:00	297	2945	BATE	606231469061540000
01/08/2025	09:24:00	114	2945	CHIX	606231469061540000
01/08/2025	09:24:00	166	2945	AQXE	592157720226054000
01/08/2025	09:24:00	160	2945	AQXE	592157720226054000
01/08/2025	09:30:05	127	2944	CHIX	592157720226142000
01/08/2025	09:30:05	142	2944	TRQX	606231469061623000
01/08/2025	09:32:03	106	2943	BATE	606231469061651000
01/08/2025	09:36:43	112	2942	CHIX	592157720226240000
01/08/2025	09:36:43	118	2942	TRQX	606231469061716000
01/08/2025	09:37:16	114	2941	TRQX	592157720226249000
01/08/2025	09:37:22	112	2940	BATE	606231469061725000
01/08/2025	09:37:22	111	2940	CHIX	606231469061725000
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01/08/2025	10:08:01	208	2942	CHIX	592157720226724000
01/08/2025	10:08:01	100	2942	BATE	606231469062172000
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01/08/2025	10:08:27	115	2941	TRQX	606231469062179000
01/08/2025	10:08:37	115	2940	TRQX	606231469062181000
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01/08/2025	10:09:35	132	2939	TRQX	606231469062193000
01/08/2025	10:09:35	153	2939	CHIX	606231469062193000
01/08/2025	10:36:44	100	2948	BATE	606231469062571000
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01/08/2025	10:37:17	90	2948	XLON	606231469062579000
01/08/2025	10:37:17	105	2948	AQXE	606231469062579000
01/08/2025	11:07:50	180	2956	TRQX	606231469063012000
01/08/2025	11:10:49	200	2953	TRQX	606231469063054000
01/08/2025	11:10:49	286	2953	BATE	592157720227656000
01/08/2025	11:11:03	78	2953	XLON	606231469063057000
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01/08/2025	14:29:57	108	2958	AQXE	606231469065947000
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01/08/2025	14:29:57	300	2958	BATE	606231469065947000
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01/08/2025	14:29:57	100	2958	XLON	592157720230726000
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01/08/2025	14:29:57	2	2958	AQXE	592157720230726000
01/08/2025	14:29:57	268	2958	CHIX	606231469065947000
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01/08/2025	14:30:03	130	2958	TRQX	606231469065952000
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01/08/2025	14:30:06	150	2958	AQXE	606231469065953000
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01/08/2025	14:43:26	117	2955	BATE	606231469066281000
01/08/2025	14:45:17	200	2953	BATE	592157720231119000
01/08/2025	14:45:17	155	2953	CHIX	606231469066323000
01/08/2025	14:45:17	120	2953	TRQX	592157720231119000

01/08/2025	14:45:17	100	2953	TRQX	592157720231119000
01/08/2025	14:45:29	145	2952	TRQX	592157720231123000
01/08/2025	14:51:26	200	2952	XLON	592157720231275000
01/08/2025	14:51:26	26	2952	XLON	592157720231275000
01/08/2025	14:51:26	100	2952	CHIX	592157720231275000
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01/08/2025	15:06:04	100	2955	TRQX	592157720231641000
01/08/2025	15:06:04	100	2955	BATE	592157720231641000
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01/08/2025	15:28:17	190	2954	TRQX	592157720232191000
01/08/2025	15:28:17	101	2954	TRQX	592157720232191000
01/08/2025	15:28:17	290	2954	BATE	606231469067346000
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01/08/2025	15:47:56	82	2954	XLON	606231469067787000
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01/08/2025	15:52:39	200	2953	XLON	592157720232771000
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01/08/2025	15:52:39	62	2953	TRQX	606231469067899000
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01/08/2025	16:18:21	200	2958	BATE	592157720233413000
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01/08/2025	16:18:21	200	2958	TRQX	592157720233413000
01/08/2025	16:18:21	300	2958	TRQX	606231469068513000
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01/08/2025	16:18:21	132	2958	AQXE	592157720233413000
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01/08/2025	16:18:21	346	2958	XLON	592157720233413000
01/08/2025	16:18:21	90	2958	XLON	592157720233413000
01/08/2025	16:18:21	28	2958	AQXE	606231469068513000
01/08/2025	16:18:21	84	2958	AQXE	606231469068513000
01/08/2025	16:25:36	101	2956	CHIX	592157720233682000
01/08/2025	16:25:36	102	2956	TRQX	592157720233682000
01/08/2025	16:27:27	100	2956	XLON	592157720233742000
01/08/2025	16:27:27	101	2956	XLON	592157720233742000

01/08/2025	16:27:27	87	2956	XLON	592157720233742000
01/08/2025	16:27:27	488	2956	XLON	592157720233742000
01/08/2025	16:27:27	24	2956	XLON	592157720233742000
01/08/2025	16:27:27	85	2956	AQXE	606231469068828000
01/08/2025	16:28:26	100	2956	XLON	606231469068856000
01/08/2025	16:28:59	57	2957	XLON	592157720233786000
01/08/2025	16:28:59	19	2957	XLON	592157720233786000
01/08/2025	16:28:59	100	2957	AQXE	606231469068871000
01/08/2025	16:28:59	100	2957	AQXE	606231469068871000
01/08/2025	16:29:16	258	2956	CHIX	592157720233794000
01/08/2025	16:29:16	100	2956	BATE	606231469068879000
01/08/2025	16:29:16	200	2956	TRQX	606231469068879000
01/08/2025	16:29:16	268	2956	CHIX	606231469068879000
01/08/2025	16:29:16	100	2956	AQXE	592157720233795000
01/08/2025	16:29:16	240	2956	XLON	592157720233795000
01/08/2025	16:29:16	100	2956	CHIX	606231469068879000