

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/08/2026	08:00:21	677	2603	XLON	592161931133483000
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13/08/2026	08:02:21	661	2613	XLON	592161931133546000
13/08/2026	08:02:47	210	2613	CHIX	592161931133557000
13/08/2026	08:02:47	357	2613	XLON	606235712167899000
13/08/2026	08:02:47	105	2613	TRQX	606235712167899000
13/08/2026	08:02:47	165	2613	XLON	592161931133557000
13/08/2026	08:02:48	443	2612	CHIX	592161931133557000
13/08/2026	08:02:48	105	2612	CHIX	606235712167899000
13/08/2026	08:02:48	236	2612	XLON	592161931133557000
13/08/2026	08:05:10	210	2616	BATE	592161931133613000
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13/08/2026	08:05:10	210	2616	XLON	606235712167954000
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13/08/2026	08:05:10	73	2616	XLON	606235712167954000
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13/08/2026	08:08:13	251	2615	CHIX	606235712168028000
13/08/2026	08:09:09	8	2615	XLON	592161931133709000
13/08/2026	08:11:07	105	2616	TRQX	592161931133757000
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13/08/2026	08:11:07	264	2616	CHIX	606235712168095000
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13/08/2026	08:11:07	290	2616	XLON	606235712168095000
13/08/2026	08:11:07	225	2615	CHIX	606235712168095000
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13/08/2026	08:12:35	100	2615	CHIX	606235712168123000
13/08/2026	08:12:35	302	2615	CHIX	606235712168123000
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13/08/2026	08:12:35	116	2615	XLON	606235712168123000
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13/08/2026	08:12:37	248	2614	TRQX	606235712168123000
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13/08/2026	08:12:37	210	2614	XLON	592161931133787000
13/08/2026	08:12:37	114	2614	TRQX	592161931133787000
13/08/2026	08:12:37	112	2614	XLON	592161931133787000
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13/08/2026	08:12:37	313	2613	AQXE	592161931133787000
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13/08/2026	08:14:34	210	2612	CHIX	592161931133827000
13/08/2026	08:14:34	182	2612	TRQX	606235712168163000
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13/08/2026	08:14:34	28	2612	TRQX	606235712168163000
13/08/2026	08:14:34	202	2612	CHIX	592161931133827000
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13/08/2026	08:14:37	78	2611	AQXE	606235712168164000
13/08/2026	08:14:37	44	2611	AQXE	606235712168164000
13/08/2026	08:14:37	105	2611	XLON	606235712168164000
13/08/2026	08:19:40	7	2604	AQXE	606235712168313000
13/08/2026	08:20:04	210	2604	TRQX	592161931133993000
13/08/2026	08:21:50	105	2604	BATE	606235712168373000
13/08/2026	08:21:50	252	2604	AQXE	606235712168373000
13/08/2026	08:21:50	105	2603	BATE	592161931134041000
13/08/2026	08:21:50	105	2603	TRQX	592161931134041000
13/08/2026	08:21:50	105	2603	BATE	592161931134041000
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13/08/2026	08:21:50	62	2604	XLON	592161931134041000
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13/08/2026	08:21:50	105	2604	CHIX	606235712168373000
13/08/2026	08:21:50	235	2602	AQXE	606235712168373000
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13/08/2026	08:23:49	105	2602	BATE	592161931134083000
13/08/2026	08:23:49	105	2602	TRQX	592161931134083000
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13/08/2026	08:23:49	105	2602	CHIX	606235712168413000
13/08/2026	08:23:49	47	2602	CHIX	606235712168413000
13/08/2026	08:23:50	150	2601	CHIX	592161931134084000
13/08/2026	08:23:50	105	2601	TRQX	592161931134084000
13/08/2026	08:23:50	105	2601	BATE	592161931134084000
13/08/2026	08:23:50	255	2601	AQXE	606235712168414000
13/08/2026	08:23:50	210	2601	BATE	606235712168414000
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13/08/2026	08:23:50	105	2601	CHIX	606235712168414000
13/08/2026	08:37:47	210	2598	TRQX	592161931134361000
13/08/2026	08:37:47	210	2598	CHIX	606235712168680000
13/08/2026	08:37:47	164	2598	AQXE	606235712168680000
13/08/2026	08:37:47	140	2598	CHIX	606235712168680000
13/08/2026	08:37:47	246	2598	XLON	592161931134361000
13/08/2026	08:37:47	105	2598	AQXE	592161931134361000
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13/08/2026	08:37:47	170	2598	XLON	606235712168680000
13/08/2026	08:37:47	75	2598	XLON	606235712168680000
13/08/2026	08:37:47	140	2598	XLON	592161931134361000
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13/08/2026	08:41:11	171	2597	CHIX	592161931134426000
13/08/2026	08:41:11	105	2597	AQXE	592161931134426000
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13/08/2026	08:41:27	69	2597	CHIX	592161931134430000
13/08/2026	08:41:27	179	2597	CHIX	606235712168745000

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13/08/2026	08:48:15	135	2595	CHIX	592161931134548000
13/08/2026	08:48:15	105	2595	BATE	592161931134548000
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13/08/2026	08:48:15	210	2595	TRQX	606235712168858000
13/08/2026	08:48:15	387	2595	CHIX	606235712168858000
13/08/2026	08:48:15	243	2595	TRQX	606235712168858000
13/08/2026	08:48:15	315	2595	AQXE	606235712168858000
13/08/2026	08:48:15	210	2594	TRQX	592161931134548000
13/08/2026	08:48:15	203	2594	AQXE	592161931134548000
13/08/2026	08:48:15	148	2594	CHIX	592161931134548000
13/08/2026	08:48:15	137	2594	BATE	592161931134548000
13/08/2026	08:48:15	105	2594	TRQX	606235712168858000
13/08/2026	08:48:15	109	2594	AQXE	606235712168858000
13/08/2026	08:48:15	315	2594	CHIX	606235712168858000
13/08/2026	08:48:15	210	2594	BATE	606235712168858000
13/08/2026	08:48:15	210	2594	XLON	592161931134548000
13/08/2026	08:48:15	135	2595	TRQX	592161931134548000
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13/08/2026	08:48:15	75	2594	XLON	592161931134548000
13/08/2026	08:48:15	209	2594	XLON	592161931134548000
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13/08/2026	08:48:15	24	2594	AQXE	606235712168858000
13/08/2026	08:48:15	62	2594	AQXE	606235712168858000
13/08/2026	09:05:34	128	2599	CHIX	592161931134858000
13/08/2026	09:05:55	151	2599	XLON	592161931134864000
13/08/2026	09:07:14	117	2598	CHIX	592161931134888000
13/08/2026	09:07:14	210	2598	TRQX	606235712169183000
13/08/2026	09:07:14	210	2598	BATE	606235712169183000
13/08/2026	09:07:14	97	2598	XLON	592161931134888000
13/08/2026	09:07:14	400	2598	XLON	592161931134888000
13/08/2026	09:07:14	474	2598	XLON	592161931134888000
13/08/2026	09:07:14	105	2598	CHIX	592161931134888000
13/08/2026	09:07:14	223	2598	XLON	606235712169183000
13/08/2026	09:13:50	7	2602	XLON	592161931134998000
13/08/2026	09:14:39	181	2602	XLON	592161931135012000
13/08/2026	09:14:51	249	2601	CHIX	592161931135014000
13/08/2026	09:14:51	210	2601	TRQX	606235712169303000
13/08/2026	09:14:51	320	2601	XLON	592161931135014000
13/08/2026	09:14:51	75	2601	XLON	592161931135014000
13/08/2026	09:14:51	220	2601	XLON	592161931135014000
13/08/2026	09:14:51	281	2601	XLON	592161931135014000
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13/08/2026	09:14:51	273	2601	XLON	592161931135015000
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13/08/2026	09:14:51	95	2601	TRQX	606235712169303000
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13/08/2026	09:14:51	117	2601	TRQX	592161931135015000
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13/08/2026	09:14:51	52	2601	XLON	606235712169303000
13/08/2026	09:25:44	176	2601	XLON	606235712169462000
13/08/2026	09:26:36	75	2601	CHIX	592161931135195000
13/08/2026	09:26:36	124	2601	CHIX	592161931135195000
13/08/2026	09:26:36	7	2601	XLON	606235712169474000
13/08/2026	09:26:44	14	2601	CHIX	592161931135197000
13/08/2026	09:30:19	105	2601	CHIX	606235712169526000

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13/08/2026	09:30:59	200	2600	BATE	592161931135258000
13/08/2026	09:30:59	215	2600	CHIX	592161931135258000
13/08/2026	09:30:59	210	2600	TRQX	592161931135258000
13/08/2026	09:30:59	10	2600	BATE	592161931135258000
13/08/2026	09:30:59	289	2600	AQXE	592161931135258000
13/08/2026	09:30:59	278	2600	CHIX	606235712169535000
13/08/2026	09:30:59	105	2600	BATE	606235712169535000
13/08/2026	09:30:59	105	2600	TRQX	606235712169535000
13/08/2026	09:30:59	36	2600	CHIX	606235712169535000
13/08/2026	09:33:24	160	2599	CHIX	592161931135296000
13/08/2026	09:33:24	210	2599	BATE	606235712169571000
13/08/2026	09:36:51	127	2601	AQXE	592161931135353000
13/08/2026	09:36:51	71	2601	AQXE	592161931135353000
13/08/2026	09:38:22	187	2599	AQXE	592161931135376000
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13/08/2026	09:52:50	291	2600	XLON	592161931135614000
13/08/2026	09:55:20	462	2600	AQXE	606235712169914000
13/08/2026	09:56:56	420	2600	AQXE	592161931135683000
13/08/2026	09:56:56	15	2600	XLON	606235712169940000
13/08/2026	10:03:13	240	2600	AQXE	592161931135785000
13/08/2026	10:03:13	105	2600	BATE	592161931135785000
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13/08/2026	10:03:18	77	2599	AQXE	606235712170039000
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13/08/2026	10:06:02	105	2597	TRQX	606235712170081000
13/08/2026	10:06:11	105	2597	CHIX	592161931135833000
13/08/2026	10:06:11	210	2597	XLON	592161931135833000

13/08/2026	10:06:11	218	2597	CHIX	592161931135833000
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13/08/2026	10:06:11	105	2597	TRQX	606235712170084000
13/08/2026	10:06:11	104	2597	BATE	606235712170084000
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13/08/2026	10:25:45	164	2602	XLON	606235712170403000
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13/08/2026	10:32:52	9	2604	CHIX	592161931136298000
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13/08/2026	13:02:34	105	2614	XLON	592161931138955000
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13/08/2026	13:09:39	17	2617	TRQX	592161931139105000
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13/08/2026	13:09:39	101	2617	TRQX	592161931139105000
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