

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/08/2025	09:29:18	277	3061	XLON	592163732817636000
18/08/2025	10:29:06	96	3061	BATE	592163732818666000
18/08/2025	10:29:06	29	3061	TRQX	592163732818666000
18/08/2025	10:29:06	96	3061	TRQX	592163732818666000
18/08/2025	10:29:06	163	3061	XLON	592163732818666000
18/08/2025	10:29:06	96	3061	CHIX	606237481654199000
18/08/2025	10:29:06	225	3061	BATE	606237481654199000
18/08/2025	10:29:06	100	3061	CHIX	606237481654199000
18/08/2025	10:29:06	192	3061	AQXE	606237481654199000
18/08/2025	10:29:06	14	3061	TRQX	592163732818666000
18/08/2025	10:29:06	53	3061	TRQX	592163732818666000
18/08/2025	10:29:06	16	3061	CHIX	592163732818666000
18/08/2025	10:29:06	13	3061	CHIX	592163732818666000
18/08/2025	10:29:06	128	3061	CHIX	592163732818666000
18/08/2025	10:29:07	84	3061	XLON	606237481654199000
18/08/2025	10:29:07	96	3061	CHIX	592163732818666000
18/08/2025	10:29:07	184	3061	XLON	606237481654199000
18/08/2025	10:29:07	96	3061	AQXE	606237481654199000
18/08/2025	10:29:07	198	3060	XLON	606237481654199000
18/08/2025	10:34:05	96	3061	CHIX	592163732818738000
18/08/2025	10:34:05	96	3061	XLON	592163732818738000
18/08/2025	10:34:05	198	3061	CHIX	592163732818738000
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18/08/2025	10:34:05	96	3061	BATE	606237481654269000
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18/08/2025	10:34:05	79	3061	XLON	606237481654269000
18/08/2025	10:34:05	17	3061	XLON	606237481654269000
18/08/2025	10:34:05	12	3060	XLON	592163732818738000
18/08/2025	10:34:05	76	3060	XLON	606237481654269000
18/08/2025	10:41:24	96	3061	XLON	592163732818856000
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18/08/2025	10:41:24	120	3061	TRQX	592163732818856000
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18/08/2025	10:41:24	197	3061	TRQX	606237481654380000
18/08/2025	10:41:24	77	3061	TRQX	592163732818856000
18/08/2025	10:41:24	100	3061	TRQX	592163732818856000
18/08/2025	10:41:24	96	3061	TRQX	592163732818856000
18/08/2025	10:41:24	132	3061	XLON	606237481654380000
18/08/2025	10:41:24	320	3061	XLON	606237481654380000
18/08/2025	10:41:24	193	3061	AQXE	606237481654380000
18/08/2025	10:41:24	96	3061	XLON	592163732818856000
18/08/2025	10:43:05	97	3061	AQXE	592163732818879000
18/08/2025	10:43:05	84	3060	XLON	592163732818879000
18/08/2025	10:43:05	96	3061	CHIX	606237481654403000
18/08/2025	10:43:05	192	3061	XLON	606237481654403000
18/08/2025	10:43:05	227	3060	XLON	606237481654403000
18/08/2025	10:43:05	394	3060	XLON	606237481654403000
18/08/2025	10:43:05	90	3061	BATE	592163732818879000
18/08/2025	10:43:05	36	3061	BATE	592163732818879000
18/08/2025	10:43:05	149	3061	AQXE	592163732818879000
18/08/2025	10:43:05	92	3061	CHIX	606237481654403000
18/08/2025	10:45:59	58	3061	AQXE	592163732818923000
18/08/2025	10:48:49	38	3061	AQXE	592163732818968000
18/08/2025	10:48:49	96	3061	TRQX	592163732818968000
18/08/2025	10:48:49	259	3061	CHIX	592163732818968000
18/08/2025	10:48:49	4	3061	CHIX	606237481654488000
18/08/2025	10:48:49	96	3061	TRQX	606237481654488000
18/08/2025	10:48:49	204	3061	BATE	606237481654488000
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18/08/2025	10:48:49	26	3061	XLON	592163732818968000
18/08/2025	10:48:49	91	3061	AQXE	592163732818968000
18/08/2025	10:50:15	96	3061	AQXE	592163732818989000
18/08/2025	10:50:15	96	3061	TRQX	592163732818989000
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18/08/2025	10:50:15	96	3061	CHIX	592163732818989000
18/08/2025	10:50:15	264	3061	XLON	592163732818989000

18/08/2025	10:50:15	111	3061	AQXE	606237481654508000
18/08/2025	10:50:15	96	3061	TRQX	606237481654508000
18/08/2025	10:50:15	131	3061	BATE	606237481654508000
18/08/2025	10:50:15	96	3061	XLON	606237481654508000
18/08/2025	10:50:15	96	3061	CHIX	606237481654508000
18/08/2025	10:50:15	148	3061	AQXE	606237481654508000
18/08/2025	10:50:15	116	3061	XLON	592163732818989000
18/08/2025	10:52:11	96	3060	AQXE	592163732819016000
18/08/2025	10:52:11	531	3060	XLON	592163732819016000
18/08/2025	10:52:11	264	3060	CHIX	592163732819016000
18/08/2025	10:52:11	96	3060	CHIX	592163732819016000
18/08/2025	10:52:11	96	3060	CHIX	592163732819016000
18/08/2025	10:52:11	250	3060	BATE	592163732819016000
18/08/2025	10:52:11	96	3060	AQXE	606237481654534000
18/08/2025	10:52:11	218	3060	XLON	606237481654534000
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18/08/2025	10:52:11	96	3060	TRQX	606237481654534000
18/08/2025	10:52:11	228	3060	TRQX	606237481654534000
18/08/2025	10:53:50	189	3059	CHIX	592163732819043000
18/08/2025	10:53:50	192	3059	BATE	606237481654560000
18/08/2025	10:53:50	96	3059	XLON	606237481654560000
18/08/2025	10:53:50	96	3059	TRQX	606237481654560000
18/08/2025	10:53:50	108	3059	XLON	592163732819043000
18/08/2025	10:53:50	171	3059	XLON	592163732819043000
18/08/2025	10:53:50	96	3059	CHIX	606237481654560000
18/08/2025	10:53:50	192	3059	XLON	592163732819043000
18/08/2025	10:53:50	183	3059	CHIX	606237481654560000
18/08/2025	11:01:05	96	3061	BATE	592163732819165000
18/08/2025	11:01:05	96	3061	TRQX	592163732819165000
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18/08/2025	11:01:05	96	3061	CHIX	606237481654677000
18/08/2025	11:01:05	96	3061	CHIX	606237481654677000
18/08/2025	11:01:05	373	3061	XLON	606237481654677000
18/08/2025	11:01:05	138	3061	AQXE	606237481654677000
18/08/2025	11:01:05	120	3061	CHIX	592163732819165000
18/08/2025	11:01:05	96	3061	CHIX	592163732819165000
18/08/2025	11:01:05	108	3061	AQXE	592163732819165000
18/08/2025	11:01:05	148	3061	XLON	606237481654677000
18/08/2025	11:02:52	35	3061	AQXE	606237481654700000
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18/08/2025	15:29:19	672	3062	CHIX	592163732823455000
18/08/2025	15:29:19	62	3062	BATE	592163732823455000
18/08/2025	15:29:19	96	3062	CHIX	592163732823455000
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18/08/2025	15:29:19	262	3062	BATE	592163732823455000
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18/08/2025	15:29:19	199	3062	XLON	592163732823455000
18/08/2025	15:29:19	120	3062	BATE	592163732823455000
18/08/2025	15:29:19	104	3062	CHIX	592163732823455000
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18/08/2025	15:29:19	267	3062	CHIX	606237481658777000
18/08/2025	15:29:19	108	3062	CHIX	606237481658777000
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18/08/2025	15:29:19	96	3062	BATE	606237481658777000
18/08/2025	15:29:19	216	3062	CHIX	606237481658777000
18/08/2025	15:29:19	96	3062	CHIX	606237481658777000
18/08/2025	15:29:19	108	3062	BATE	606237481658777000
18/08/2025	15:29:19	108	3062	BATE	606237481658777000
18/08/2025	15:29:19	96	3062	BATE	606237481658777000
18/08/2025	15:29:19	400	3062	XLON	592163732823455000

18/08/2025	15:29:19	293	3062	XLON	592163732823455000
18/08/2025	15:29:19	216	3062	XLON	592163732823455000
18/08/2025	15:29:19	108	3062	XLON	592163732823455000
18/08/2025	15:29:19	108	3062	XLON	592163732823455000
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18/08/2025	15:29:19	516	3062	XLON	592163732823455000
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18/08/2025	15:29:19	108	3062	XLON	606237481658777000
18/08/2025	15:29:19	515	3062	XLON	606237481658777000
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18/08/2025	15:29:19	135	3062	BATE	592163732823455000
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18/08/2025	15:29:19	28	3062	XLON	606237481658777000
18/08/2025	15:29:19	164	3062	XLON	606237481658777000