

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
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01/07/2026	08:57:00	109	2777	XLON	592146713678524000
01/07/2026	09:00:51	175	2779	XLON	606220494709964000
01/07/2026	09:02:34	133	2780	CHIX	592146713678692000
01/07/2026	09:02:34	99	2780	BATE	606220494710015000
01/07/2026	09:03:33	85	2781	XLON	606220494710049000
01/07/2026	09:03:52	151	2782	XLON	592146713678737000
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01/07/2026	09:05:00	147	2779	TRQX	592146713678773000
01/07/2026	09:05:00	99	2779	BATE	592146713678773000
01/07/2026	09:05:00	191	2778	CHIX	592146713678773000
01/07/2026	09:05:00	185	2779	CHIX	606220494710094000
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01/07/2026	09:05:00	99	2779	AQXE	606220494710094000
01/07/2026	09:05:00	99	2778	BATE	606220494710094000
01/07/2026	09:05:00	167	2778	CHIX	606220494710094000
01/07/2026	09:05:00	116	2778	TRQX	592146713678773000
01/07/2026	09:05:00	99	2778	TRQX	606220494710094000
01/07/2026	09:05:00	155	2778	XLON	606220494710094000
01/07/2026	09:05:00	117	2778	XLON	606220494710094000
01/07/2026	09:05:00	200	2779	XLON	606220494710094000
01/07/2026	09:05:00	63	2779	XLON	606220494710094000
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01/07/2026	09:05:00	33	2779	XLON	606220494710094000
01/07/2026	09:05:00	156	2779	XLON	606220494710094000
01/07/2026	09:05:00	99	2778	XLON	592146713678773000
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01/07/2026	09:05:00	136	2778	BATE	606220494710094000
01/07/2026	09:05:00	155	2778	XLON	592146713678773000
01/07/2026	09:05:00	80	2778	XLON	592146713678773000
01/07/2026	09:05:00	99	2778	AQXE	592146713678773000
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01/07/2026	09:05:00	17	2778	XLON	606220494710094000
01/07/2026	09:05:41	99	2778	CHIX	592146713678796000

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01/07/2026	09:07:26	113	2777	BATE	606220494710166000
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01/07/2026	09:14:20	99	2773	BATE	592146713679052000
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01/07/2026	09:14:39	156	2772	CHIX	592146713679064000
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01/07/2026	09:14:40	99	2771	TRQX	606220494710376000
01/07/2026	09:14:40	99	2771	BATE	606220494710376000
01/07/2026	09:20:42	135	2768	CHIX	592146713679228000
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01/07/2026	09:21:07	94	2768	BATE	606220494710546000
01/07/2026	09:21:07	99	2768	BATE	606220494710546000
01/07/2026	09:21:07	155	2768	XLON	606220494710546000
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01/07/2026	09:21:07	34	2768	XLON	606220494710546000
01/07/2026	09:21:07	94	2768	XLON	606220494710546000
01/07/2026	09:21:14	99	2767	CHIX	592146713679242000
01/07/2026	09:21:14	23	2767	TRQX	606220494710549000
01/07/2026	09:21:14	80	2767	TRQX	606220494710549000
01/07/2026	09:42:30	68	2763	BATE	592146713679817000
01/07/2026	09:46:40	15	2767	TRQX	606220494711208000
01/07/2026	09:46:40	100	2767	TRQX	592146713679925000
01/07/2026	09:46:40	17	2767	TRQX	592146713679925000
01/07/2026	09:47:13	126	2767	TRQX	592146713679942000
01/07/2026	09:50:18	171	2765	CHIX	592146713680026000
01/07/2026	09:50:18	215	2765	BATE	606220494711306000
01/07/2026	09:50:18	288	2765	AQXE	606220494711306000
01/07/2026	09:50:18	99	2765	XLON	592146713680026000
01/07/2026	09:50:18	114	2765	CHIX	606220494711306000
01/07/2026	09:50:18	198	2765	TRQX	592146713680026000
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01/07/2026	09:50:22	153	2765	TRQX	606220494711308000
01/07/2026	09:51:06	166	2764	XLON	592146713680049000
01/07/2026	09:51:06	99	2764	TRQX	606220494711328000
01/07/2026	09:51:20	99	2764	CHIX	592146713680056000
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01/07/2026	09:53:54	198	2763	TRQX	592146713680122000

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01/07/2026	09:56:06	68	2763	BATE	606220494711460000
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01/07/2026	10:31:20	272	2758	BATE	592146713681127000
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01/07/2026	11:03:58	99	2756	CHIX	592146713681941000
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01/07/2026	11:04:13	198	2755	TRQX	606220494713176000
01/07/2026	11:04:13	137	2755	TRQX	606220494713176000
01/07/2026	11:04:13	336	2755	CHIX	606220494713176000
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01/07/2026	11:04:23	184	2754	BATE	592146713681954000
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01/07/2026	11:04:23	167	2754	TRQX	592146713681954000
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01/07/2026	11:06:49	4	2750	BATE	592146713682036000
01/07/2026	11:07:06	85	2750	CHIX	606220494713270000
01/07/2026	11:07:06	148	2750	CHIX	606220494713270000
01/07/2026	11:07:06	126	2750	BATE	592146713682046000

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01/07/2026	11:31:57	269	2749	XLON	592146713682718000
01/07/2026	11:31:57	99	2749	XLON	592146713682718000
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01/07/2026	11:31:57	115	2749	AQXE	592146713682718000
01/07/2026	11:31:57	80	2749	CHIX	606220494713916000
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01/07/2026	11:32:14	140	2748	AQXE	592146713682725000

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01/07/2026	11:53:43	153	2746	XLON	592146713683268000
01/07/2026	11:53:43	45	2746	XLON	592146713683268000
01/07/2026	11:53:43	147	2746	AQXE	606220494714448000
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01/07/2026	12:00:16	57	2747	TRQX	606220494714628000
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01/07/2026	12:04:01	86	2750	XLON	606220494714732000
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01/07/2026	12:05:29	119	2749	AQXE	592146713683603000

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01/07/2026	12:16:18	238	2751	XLON	592146713683893000
01/07/2026	12:16:18	99	2751	BATE	606220494715048000
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01/07/2026	12:16:18	102	2751	XLON	592146713683893000
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01/07/2026	12:22:25	15	2749	BATE	606220494715200000
01/07/2026	12:22:47	99	2749	CHIX	606220494715209000
01/07/2026	12:22:47	183	2749	BATE	606220494715209000

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01/07/2026	12:22:47	20	2749	AQXE	592146713684062000
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01/07/2026	12:22:47	132	2749	XLON	606220494715209000
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01/07/2026	12:31:43	99	2747	CHIX	592146713684303000
01/07/2026	12:31:43	226	2747	XLON	606220494715437000
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01/07/2026	12:31:43	180	2747	XLON	592146713684303000
01/07/2026	12:44:36	118	2746	CHIX	592146713684679000
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01/07/2026	12:44:36	360	2746	XLON	606220494715796000
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01/07/2026	12:45:08	253	2745	XLON	606220494715808000
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01/07/2026	12:47:39	111	2744	TRQX	606220494715872000
01/07/2026	12:47:39	300	2744	XLON	606220494715872000
01/07/2026	12:47:39	64	2744	XLON	606220494715872000
01/07/2026	12:47:39	140	2744	AQXE	606220494715872000
01/07/2026	12:47:39	123	2744	AQXE	606220494715872000
01/07/2026	12:47:39	123	2744	AQXE	606220494715872000
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01/07/2026	13:01:33	131	2745	XLON	606220494716214000
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01/07/2026	13:10:55	117	2744	TRQX	592146713685381000
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01/07/2026	13:10:55	43	2744	XLON	606220494716467000
01/07/2026	13:11:21	221	2743	TRQX	592146713685391000
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01/07/2026	13:16:38	89	2745	CHIX	606220494716607000
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01/07/2026	13:21:19	193	2744	XLON	592146713685663000

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01/07/2026	13:34:02	54	2746	XLON	592146713686094000
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01/07/2026	13:41:17	45	2753	BATE	592146713686376000
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01/07/2026	13:41:17	82	2753	XLON	592146713686376000
01/07/2026	13:41:17	257	2753	XLON	606220494717423000
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01/07/2026	13:43:26	118	2754	XLON	592146713686457000
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01/07/2026	13:47:45	72	2756	CHIX	606220494717644000

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01/07/2026	13:51:09	37	2758	XLON	592146713686743000
01/07/2026	13:51:09	338	2758	XLON	592146713686743000
01/07/2026	13:51:09	361	2758	CHIX	592146713686743000
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01/07/2026	13:51:09	99	2758	AQXE	592146713686743000
01/07/2026	13:51:09	17	2758	XLON	592146713686743000
01/07/2026	13:51:09	24	2758	XLON	592146713686743000
01/07/2026	13:51:09	22	2758	AQXE	606220494717774000
01/07/2026	13:55:33	99	2761	AQXE	592146713686908000
01/07/2026	13:55:33	207	2761	CHIX	606220494717933000
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01/07/2026	13:55:33	136	2761	XLON	606220494717933000
01/07/2026	13:55:33	46	2761	XLON	606220494717933000
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01/07/2026	13:55:33	75	2761	XLON	592146713686908000
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01/07/2026	13:55:44	99	2761	CHIX	592146713686916000
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01/07/2026	13:55:50	124	2760	AQXE	606220494717945000
01/07/2026	13:55:50	99	2760	AQXE	606220494717945000
01/07/2026	13:55:50	99	2760	BATE	606220494717945000

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01/07/2026	13:55:50	198	2760	CHIX	606220494717945000
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01/07/2026	13:55:50	99	2760	XLON	592146713686920000
01/07/2026	13:55:50	120	2760	CHIX	606220494717945000
01/07/2026	13:55:54	99	2759	TRQX	592146713686923000
01/07/2026	13:55:54	208	2759	BATE	606220494717947000
01/07/2026	13:55:54	332	2759	XLON	606220494717947000
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01/07/2026	14:36:58	74	2768	XLON	606220494719578000
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01/07/2026	14:49:30	23	2767	AQXE	592146713689240000
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01/07/2026	15:02:56	230	2761	XLON	592146713689917000
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01/07/2026	15:02:56	86	2761	TRQX	592146713689917000
01/07/2026	15:02:56	69	2761	XLON	606220494720853000
01/07/2026	15:02:57	99	2760	TRQX	592146713689918000

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01/07/2026	15:02:57	161	2760	XLON	592146713689918000
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01/07/2026	15:03:01	77	2758	XLON	592146713689922000
01/07/2026	15:03:02	99	2758	CHIX	592146713689923000
01/07/2026	15:03:02	99	2758	XLON	606220494720859000
01/07/2026	15:03:02	278	2757	XLON	606220494720859000
01/07/2026	15:03:02	38	2757	XLON	606220494720859000
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01/07/2026	15:06:18	81	2754	XLON	592146713690080000
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01/07/2026	15:06:36	172	2753	AQXE	606220494721026000
01/07/2026	15:06:36	19	2753	AQXE	606220494721026000
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01/07/2026	15:06:45	246	2752	XLON	592146713690100000
01/07/2026	15:06:45	65	2752	AQXE	606220494721031000
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01/07/2026	15:07:43	124	2753	BATE	606220494721078000
01/07/2026	15:07:43	99	2753	TRQX	606220494721078000
01/07/2026	15:07:43	359	2752	BATE	606220494721078000
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01/07/2026	15:09:53	21	2753	XLON	606220494721171000
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01/07/2026	15:10:41	280	2753	XLON	592146713690278000
01/07/2026	15:10:41	105	2753	XLON	592146713690278000
01/07/2026	15:11:01	99	2751	BATE	606220494721217000
01/07/2026	15:11:27	169	2751	CHIX	592146713690311000
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01/07/2026	15:11:27	192	2751	XLON	592146713690311000
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01/07/2026	15:12:55	73	2751	CHIX	592146713690373000
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01/07/2026	15:12:56	80	2751	BATE	606220494721297000
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01/07/2026	15:14:15	154	2751	XLON	592146713690433000
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01/07/2026	15:14:53	31	2751	XLON	592146713690459000
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01/07/2026	15:18:37	231	2749	BATE	606220494721562000
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01/07/2026	15:24:08	99	2755	TRQX	592146713690919000
01/07/2026	15:24:08	261	2755	XLON	606220494721828000
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01/07/2026	15:24:11	186	2755	XLON	592146713690920000
01/07/2026	15:25:09	45	2757	BATE	606220494721873000
01/07/2026	15:25:28	65	2758	CHIX	606220494721889000
01/07/2026	15:25:28	23	2758	CHIX	606220494721889000
01/07/2026	15:25:36	68	2757	BATE	606220494721895000
01/07/2026	15:25:48	113	2758	CHIX	606220494721902000
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01/07/2026	15:26:05	85	2757	BATE	606220494721912000
01/07/2026	15:26:05	349	2757	CHIX	606220494721912000
01/07/2026	15:26:05	278	2757	XLON	592146713691004000
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01/07/2026	15:26:05	317	2757	XLON	606220494721912000
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01/07/2026	15:26:36	51	2755	XLON	606220494721933000
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01/07/2026	15:28:04	326	2753	XLON	592146713691085000
01/07/2026	15:28:07	138	2752	CHIX	592146713691087000
01/07/2026	15:28:07	252	2752	BATE	606220494721993000
01/07/2026	15:28:07	45	2752	BATE	606220494721993000
01/07/2026	15:28:07	123	2752	AQXE	592146713691087000
01/07/2026	15:28:07	176	2752	AQXE	592146713691087000
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01/07/2026	15:49:31	99	2750	CHIX	592146713692174000
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01/07/2026	15:53:58	73	2740	XLON	606220494723268000
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01/07/2026	16:10:45	438	2759	CHIX	606220494724092000
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01/07/2026	16:10:56	317	2759	XLON	606220494724104000
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01/07/2026	16:10:56	99	2759	AQXE	606220494724104000
01/07/2026	16:10:58	99	2759	XLON	592146713693259000
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01/07/2026	16:10:59	200	2759	AQXE	592146713693259000
01/07/2026	16:10:59	173	2759	AQXE	592146713693259000
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01/07/2026	16:10:59	321	2759	XLON	606220494724106000
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01/07/2026	16:10:59	268	2759	CHIX	606220494724106000
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01/07/2026	16:10:59	51	2759	XLON	606220494724106000
01/07/2026	16:10:59	375	2759	XLON	606220494724106000
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01/07/2026	16:10:59	123	2759	AQXE	592146713693259000
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01/07/2026	16:11:20	68	2757	BATE	606220494724126000
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01/07/2026	16:11:22	198	2757	XLON	592146713693282000

01/07/2026	16:11:33	22	2757	BATE	606220494724138000
01/07/2026	16:11:34	99	2757	CHIX	592146713693293000
01/07/2026	16:11:34	73	2757	AQXE	606220494724139000
01/07/2026	16:11:34	81	2757	BATE	606220494724139000
01/07/2026	16:11:34	26	2757	AQXE	606220494724139000
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01/07/2026	16:29:33	79	2756	XLON	592146713694435000
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