

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24/10/2025	09:17:07	92	3004	BATE	606261192560806000
24/10/2025	09:33:21	98	3008	TRQX	592187443725308000
24/10/2025	09:33:21	184	3008	TRQX	606261192561051000
24/10/2025	09:33:21	92	3008	CHIX	592187443725308000
24/10/2025	09:33:21	206	3008	CHIX	592187443725308000
24/10/2025	09:46:56	162	3010	TRQX	592187443725539000
24/10/2025	09:46:56	108	3010	BATE	592187443725539000
24/10/2025	09:46:56	137	3010	CHIX	592187443725539000
24/10/2025	09:46:56	142	3010	CHIX	606261192561267000
24/10/2025	09:54:24	92	3007	TRQX	592187443725681000
24/10/2025	09:54:24	265	3007	AQXE	606261192561399000
24/10/2025	09:54:45	104	3006	CHIX	606261192561406000
24/10/2025	10:07:20	129	3005	CHIX	606261192561600000
24/10/2025	10:07:20	103	3005	TRQX	592187443725897000
24/10/2025	10:07:42	113	3004	CHIX	592187443725903000
24/10/2025	10:07:42	77	3004	BATE	606261192561605000
24/10/2025	10:07:42	33	3004	BATE	606261192561605000
24/10/2025	10:07:42	92	3004	TRQX	606261192561605000
24/10/2025	10:35:32	92	3007	CHIX	592187443726349000
24/10/2025	10:35:32	106	3007	CHIX	592187443726349000
24/10/2025	10:35:32	92	3007	BATE	606261192562019000
24/10/2025	10:35:32	270	3007	TRQX	606261192562019000
24/10/2025	10:35:32	139	3005	TRQX	592187443726349000
24/10/2025	10:35:32	92	3005	CHIX	606261192562019000
24/10/2025	10:36:19	112	3004	CHIX	606261192562030000
24/10/2025	10:36:19	109	3002	CHIX	606261192562030000
24/10/2025	10:38:13	151	2997	CHIX	592187443726392000
24/10/2025	11:20:47	123	3005	BATE	606261192562689000
24/10/2025	11:20:47	39	3005	BATE	606261192562689000
24/10/2025	11:20:58	2	3005	BATE	606261192562691000
24/10/2025	11:23:24	69	3009	XLON	606261192562731000
24/10/2025	11:23:24	26	3009	XLON	592187443727114000
24/10/2025	11:24:08	316	3009	XLON	592187443727125000
24/10/2025	11:24:08	184	3009	AQXE	592187443727125000
24/10/2025	11:24:08	109	3009	XLON	606261192562742000
24/10/2025	11:24:08	92	3009	AQXE	606261192562742000
24/10/2025	11:25:51	99	3009	CHIX	592187443727151000
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24/10/2025	11:26:37	8	3009	BATE	606261192562778000
24/10/2025	11:30:20	385	3007	XLON	592187443727219000
24/10/2025	11:30:20	184	3007	BATE	606261192562830000
24/10/2025	11:42:29	164	3004	CHIX	592187443727396000
24/10/2025	11:42:29	127	3004	BATE	592187443727396000
24/10/2025	11:42:29	97	3004	CHIX	592187443727396000
24/10/2025	11:42:29	111	3004	TRQX	606261192562995000
24/10/2025	11:58:55	109	3004	BATE	592187443727628000
24/10/2025	11:58:55	126	3004	CHIX	606261192563212000
24/10/2025	11:59:04	109	3003	CHIX	592187443727630000
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24/10/2025	11:59:04	36	3003	TRQX	606261192563215000
24/10/2025	12:18:20	124	3004	BATE	592187443727924000
24/10/2025	12:18:20	143	3004	TRQX	606261192563490000
24/10/2025	12:29:41	92	3007	TRQX	592187443728077000
24/10/2025	12:29:41	92	3007	BATE	592187443728077000
24/10/2025	12:29:41	245	3007	CHIX	606261192563633000
24/10/2025	12:32:59	107	3006	TRQX	592187443728127000
24/10/2025	12:33:38	94	3005	CHIX	592187443728137000
24/10/2025	12:33:38	134	3005	CHIX	606261192563689000
24/10/2025	12:33:38	109	3005	TRQX	606261192563689000
24/10/2025	12:37:14	108	3004	AQXE	592187443728188000
24/10/2025	12:53:56	110	3008	TRQX	592187443728444000
24/10/2025	12:53:56	152	3008	BATE	592187443728444000
24/10/2025	12:53:56	118	3008	CHIX	592187443728444000
24/10/2025	12:53:59	124	3007	CHIX	592187443728445000
24/10/2025	12:53:59	133	3007	BATE	606261192563979000
24/10/2025	12:53:59	51	3007	BATE	606261192563979000
24/10/2025	13:11:32	94	3008	CHIX	592187443728715000
24/10/2025	13:11:32	114	3008	TRQX	606261192564234000

24/10/2025	13:11:33	60	3007	AQXE	592187443728715000
24/10/2025	13:15:04	123	3008	BATE	592187443728765000
24/10/2025	13:18:51	92	3007	TRQX	592187443728826000
24/10/2025	13:18:51	34	3007	AQXE	592187443728826000
24/10/2025	13:18:51	94	3007	BATE	606261192564339000
24/10/2025	13:18:51	94	3007	BATE	606261192564339000
24/10/2025	13:19:41	128	3006	CHIX	592187443728838000
24/10/2025	13:19:41	108	3006	BATE	606261192564350000
24/10/2025	13:19:41	167	3005	CHIX	592187443728838000
24/10/2025	13:19:43	131	3005	TRQX	606261192564351000
24/10/2025	13:30:10	98	3004	CHIX	592187443729019000
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24/10/2025	13:30:10	129	3004	BATE	606261192564520000
24/10/2025	13:30:46	105	3003	CHIX	592187443729038000
24/10/2025	13:30:46	115	3003	BATE	592187443729039000
24/10/2025	13:30:46	102	3003	AQXE	606261192564538000
24/10/2025	13:46:18	137	2999	TRQX	592187443729356000
24/10/2025	13:47:22	106	2998	AQXE	592187443729377000
24/10/2025	13:47:22	155	2998	CHIX	606261192564857000
24/10/2025	13:47:22	92	2998	BATE	592187443729377000
24/10/2025	13:47:42	106	2997	CHIX	606261192564861000
24/10/2025	13:47:42	164	2997	TRQX	606261192564861000
24/10/2025	14:02:02	103	2999	CHIX	606261192565131000
24/10/2025	14:02:07	103	2999	BATE	606261192565133000
24/10/2025	14:02:07	117	2999	BATE	606261192565133000
24/10/2025	14:02:07	118	2999	TRQX	606261192565133000
24/10/2025	14:12:40	56	2998	TRQX	592187443729884000
24/10/2025	14:12:40	103	2998	TRQX	592187443729884000
24/10/2025	14:12:40	74	2998	TRQX	592187443729884000
24/10/2025	14:12:40	97	2998	CHIX	592187443729884000
24/10/2025	14:12:40	97	2998	BATE	592187443729884000
24/10/2025	14:16:47	116	2998	TRQX	592187443729970000
24/10/2025	14:16:47	110	2998	TRQX	606261192565412000
24/10/2025	14:17:05	97	2997	BATE	592187443729978000
24/10/2025	14:17:05	127	2997	TRQX	606261192565420000
24/10/2025	14:24:29	100	2999	AQXE	592187443730129000
24/10/2025	14:24:29	276	2999	CHIX	592187443730129000
24/10/2025	14:24:29	98	2999	TRQX	606261192565562000
24/10/2025	14:24:29	92	2999	TRQX	606261192565562000
24/10/2025	14:24:29	29	2999	XLON	606261192565562000
24/10/2025	14:28:26	103	2999	TRQX	592187443730217000
24/10/2025	14:28:26	103	2999	TRQX	606261192565646000
24/10/2025	14:31:27	108	3000	BATE	606261192565733000
24/10/2025	14:34:24	101	3000	BATE	592187443730399000
24/10/2025	14:34:24	162	3000	TRQX	606261192565819000
24/10/2025	14:35:01	101	2999	TRQX	592187443730419000
24/10/2025	14:35:01	101	2999	BATE	606261192565838000
24/10/2025	14:37:38	105	2999	TRQX	592187443730495000
24/10/2025	14:38:41	92	2998	TRQX	592187443730524000
24/10/2025	14:38:41	60	2998	CHIX	606261192565937000
24/10/2025	14:38:41	48	2998	CHIX	606261192565937000
24/10/2025	14:38:41	174	2998	CHIX	606261192565937000
24/10/2025	14:38:41	115	2998	TRQX	606261192565937000
24/10/2025	14:38:41	103	2998	BATE	606261192565937000
24/10/2025	14:38:41	123	2998	XLON	606261192565937000
24/10/2025	14:38:41	120	2998	BATE	606261192565937000
24/10/2025	14:38:41	99	2998	TRQX	606261192565937000
24/10/2025	14:45:43	170	2998	CHIX	592187443730725000
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24/10/2025	14:45:43	71	2998	TRQX	606261192566129000
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24/10/2025	14:48:37	92	2997	BATE	592187443730808000
24/10/2025	14:48:37	209	2997	BATE	592187443730808000
24/10/2025	14:48:37	251	2997	TRQX	592187443730808000
24/10/2025	14:48:37	184	2997	CHIX	606261192566209000
24/10/2025	14:50:35	92	2997	TRQX	592187443730872000
24/10/2025	14:50:35	92	2997	BATE	592187443730872000

24/10/2025	14:50:35	252	2997	CHIX	606261192566270000
24/10/2025	14:50:35	168	2997	XLON	592187443730872000
24/10/2025	14:50:35	159	2996	TRQX	592187443730872000
24/10/2025	14:56:03	98	2999	AQXE	592187443731049000
24/10/2025	14:56:03	120	2999	AQXE	592187443731049000
24/10/2025	14:56:03	50	2999	AQXE	592187443731049000
24/10/2025	14:56:03	24	2999	AQXE	592187443731049000
24/10/2025	14:56:03	157	2999	AQXE	592187443731049000
24/10/2025	14:56:03	51	2999	AQXE	592187443731049000
24/10/2025	14:56:03	24	2999	AQXE	592187443731049000
24/10/2025	14:56:03	204	2999	AQXE	592187443731049000
24/10/2025	14:59:12	120	3001	XLON	606261192566534000
24/10/2025	14:59:22	97	3001	XLON	592187443731156000
24/10/2025	14:59:22	92	3001	TRQX	592187443731156000
24/10/2025	14:59:22	276	3001	XLON	592187443731156000
24/10/2025	14:59:22	276	3001	CHIX	606261192566540000
24/10/2025	14:59:22	150	3001	TRQX	606261192566540000
24/10/2025	14:59:22	14	3001	XLON	606261192566540000
24/10/2025	14:59:22	184	3001	XLON	606261192566540000
24/10/2025	14:59:22	92	3001	CHIX	592187443731156000
24/10/2025	14:59:22	124	3001	TRQX	606261192566540000
24/10/2025	14:59:22	18	3001	XLON	592187443731156000
24/10/2025	15:00:38	92	3000	XLON	592187443731205000
24/10/2025	15:00:38	86	3000	XLON	606261192566587000
24/10/2025	15:00:38	202	3000	CHIX	606261192566587000
24/10/2025	15:00:38	92	3000	XLON	606261192566587000
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24/10/2025	15:02:49	200	2998	TRQX	592187443731274000
24/10/2025	15:02:49	92	2998	CHIX	606261192566653000
24/10/2025	15:04:49	184	2997	TRQX	592187443731333000
24/10/2025	15:04:49	184	2997	BATE	592187443731333000
24/10/2025	15:04:49	100	2997	CHIX	606261192566710000
24/10/2025	15:10:01	97	2998	CHIX	592187443731484000
24/10/2025	15:10:01	184	2998	BATE	606261192566854000
24/10/2025	15:10:01	92	2998	TRQX	606261192566854000
24/10/2025	15:10:09	191	2998	CHIX	592187443731488000
24/10/2025	15:10:09	92	2998	BATE	606261192566858000
24/10/2025	15:10:09	92	2998	TRQX	606261192566858000
24/10/2025	15:12:23	108	2999	AQXE	606261192566917000
24/10/2025	15:12:28	25	2999	AQXE	606261192566920000
24/10/2025	15:12:39	246	2999	AQXE	606261192566924000
24/10/2025	15:12:48	88	2999	AQXE	606261192566928000
24/10/2025	15:12:48	38	2999	AQXE	606261192566928000
24/10/2025	15:12:48	96	2999	XLON	592187443731561000
24/10/2025	15:16:17	5	3001	AQXE	592187443731664000
24/10/2025	15:16:17	270	3001	AQXE	592187443731664000
24/10/2025	15:16:17	407	3001	AQXE	606261192567027000
24/10/2025	15:18:09	185	3003	CHIX	592187443731711000
24/10/2025	15:18:09	92	3003	TRQX	606261192567072000
24/10/2025	15:18:32	169	3002	XLON	592187443731722000
24/10/2025	15:18:32	184	3002	TRQX	592187443731722000
24/10/2025	15:18:32	92	3002	CHIX	606261192567082000
24/10/2025	15:18:32	184	3002	XLON	592187443731722000
24/10/2025	15:18:32	92	3002	AQXE	592187443731722000
24/10/2025	15:18:32	140	3002	CHIX	606261192567082000
24/10/2025	15:18:32	48	3002	CHIX	606261192567082000
24/10/2025	15:18:32	69	3002	CHIX	606261192567082000
24/10/2025	15:21:06	184	3001	CHIX	592187443731795000
24/10/2025	15:21:06	444	3001	XLON	606261192567152000
24/10/2025	15:21:06	81	3001	XLON	606261192567152000
24/10/2025	15:23:25	251	3002	BATE	592187443731862000
24/10/2025	15:23:29	20	3003	CHIX	592187443731864000
24/10/2025	15:23:30	335	3003	CHIX	606261192567218000
24/10/2025	15:23:41	88	3003	XLON	592187443731869000
24/10/2025	15:23:41	4	3003	XLON	592187443731869000
24/10/2025	15:23:52	38	3003	XLON	606261192567228000
24/10/2025	15:23:52	191	3002	XLON	606261192567228000
24/10/2025	15:23:52	92	3002	TRQX	592187443731875000

24/10/2025	15:23:52	92	3002	BATE	592187443731875000
24/10/2025	15:23:52	92	3002	CHIX	606261192567228000
24/10/2025	15:23:52	222	3002	XLON	606261192567228000
24/10/2025	15:23:57	107	3002	CHIX	592187443731877000
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24/10/2025	15:24:11	92	3001	TRQX	606261192567237000
24/10/2025	15:24:11	92	3001	XLON	606261192567237000
24/10/2025	15:24:11	92	3001	XLON	592187443731884000
24/10/2025	15:24:11	127	3001	CHIX	606261192567237000
24/10/2025	15:26:52	59	3002	BATE	606261192567307000
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24/10/2025	15:28:49	180	3007	XLON	592187443732005000
24/10/2025	15:28:49	55	3007	XLON	606261192567352000
24/10/2025	15:28:57	417	3007	XLON	606261192567356000
24/10/2025	15:28:57	394	3006	XLON	606261192567356000
24/10/2025	15:28:57	92	3006	BATE	592187443732009000
24/10/2025	15:28:58	65	3006	BATE	606261192567356000
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24/10/2025	15:34:55	226	3008	XLON	606261192567506000
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24/10/2025	15:35:49	100	3007	CHIX	606261192567530000
24/10/2025	15:38:42	87	3008	AQXE	592187443732267000
24/10/2025	15:38:42	97	3008	AQXE	592187443732267000
24/10/2025	15:38:42	269	3008	XLON	592187443732267000
24/10/2025	15:38:42	172	3008	XLON	592187443732267000
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24/10/2025	15:38:42	184	3008	CHIX	606261192567602000
24/10/2025	15:38:42	172	3008	XLON	606261192567602000
24/10/2025	15:38:42	90	3008	XLON	606261192567602000
24/10/2025	15:38:42	92	3008	XLON	606261192567602000
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24/10/2025	15:47:08	144	3009	CHIX	606261192567829000
24/10/2025	15:47:08	129	3009	CHIX	606261192567829000
24/10/2025	15:47:08	205	3009	XLON	606261192567829000
24/10/2025	15:47:12	184	3008	XLON	592187443732506000
24/10/2025	15:47:12	151	3008	CHIX	606261192567830000
24/10/2025	15:47:12	87	3008	CHIX	606261192567830000
24/10/2025	15:47:12	67	3008	TRQX	606261192567830000
24/10/2025	15:47:17	92	3008	CHIX	606261192567832000
24/10/2025	15:47:31	191	3008	XLON	592187443732516000
24/10/2025	15:53:49	1	3008	CHIX	592187443732699000

24/10/2025	15:53:52	50	3008	CHIX	592187443732700000
24/10/2025	15:54:23	133	3008	CHIX	592187443732715000
24/10/2025	15:54:23	92	3008	BATE	606261192568029000
24/10/2025	15:54:58	53	3008	AQXE	606261192568049000
24/10/2025	15:56:25	277	3010	XLON	606261192568086000
24/10/2025	15:56:25	92	3010	BATE	592187443732773000
24/10/2025	15:56:25	92	3010	AQXE	592187443732773000
24/10/2025	15:56:25	184	3010	CHIX	606261192568086000
24/10/2025	15:56:25	62	3010	XLON	592187443732773000
24/10/2025	15:58:00	92	3009	CHIX	592187443732820000
24/10/2025	15:58:00	198	3009	TRQX	606261192568130000
24/10/2025	15:58:00	184	3009	BATE	606261192568130000
24/10/2025	15:58:00	67	3009	TRQX	592187443732820000
24/10/2025	15:58:00	25	3009	TRQX	592187443732820000
24/10/2025	15:58:00	195	3009	XLON	606261192568130000
24/10/2025	15:58:00	141	3009	XLON	606261192568130000
24/10/2025	15:58:00	92	3009	AQXE	606261192568130000
24/10/2025	15:58:00	9	3009	CHIX	592187443732820000
24/10/2025	16:15:05	145	3010	AQXE	592187443733347000