

Jet2 plc Share BuyBack Programme - Transaction Report (20.07.26 to 24.07.26)

Date of purchase:	20-Jul-26
Total Shares	82,431
Highest price	14.65
Lowest price	14.35
VWAP	14.5179

Number of shares purchased	Transaction price (pence per share)	Time of transaction
229	1,448.000	08:02:20
124	1,450.000	08:02:54
74	1,450.000	08:02:54
167	1,448.000	08:04:17
186	1,447.000	08:06:06
174	1,448.000	08:06:09
131	1,447.000	08:07:46
206	1,447.000	08:08:07
219	1,447.000	08:08:07
27	1,447.000	08:08:10
152	1,448.000	08:08:21
49	1,451.000	08:11:00
498	1,451.000	08:11:00
166	1,448.000	08:12:56
149	1,448.000	08:12:56
92	1,448.000	08:13:00
77	1,447.000	08:14:02
24	1,448.000	08:14:02
66	1,448.000	08:15:05
232	1,446.000	08:15:23
116	1,447.000	08:15:24
309	1,446.000	08:15:27
78	1,443.000	08:17:28
189	1,444.000	08:17:28
117	1,442.000	08:17:33
89	1,442.000	08:17:33
220	1,443.000	08:19:16
34	1,441.000	08:19:53
198	1,443.000	08:21:46
103	1,443.000	08:21:46
25	1,443.000	08:21:58
185	1,443.000	08:21:58
80	1,448.000	08:23:58
195	1,445.000	08:24:42
192	1,445.000	08:24:42
129	1,446.000	08:25:22
141	1,445.000	08:26:48
164	1,445.000	08:26:48

194	1,445.000	08:29:32
239	1,446.000	08:29:36
155	1,446.000	08:31:45
198	1,443.000	08:32:22
70	1,445.000	08:32:22
91	1,445.000	08:32:22
290	1,446.000	08:35:13
248	1,450.000	08:36:48
77	1,451.000	08:40:07
206	1,451.000	08:40:07
184	1,452.000	08:43:15
187	1,452.000	08:44:37
236	1,455.000	08:49:09
8	1,452.000	08:49:32
72	1,453.000	08:50:10
139	1,453.000	08:50:10
6	1,452.000	08:50:24
140	1,454.000	08:51:38
120	1,454.000	08:51:38
27	1,452.000	08:53:28
174	1,454.000	08:54:42
137	1,452.000	08:56:01
364	1,452.000	08:56:01
24	1,454.000	08:58:22
258	1,454.000	08:58:22
167	1,453.000	08:59:22
238	1,453.000	09:01:30
96	1,453.000	09:02:03
390	1,456.000	09:04:04
464	1,454.000	09:05:03
119	1,454.000	09:05:03
127	1,454.000	09:05:03
242	1,454.000	09:05:03
72	1,454.000	09:06:16
114	1,454.000	09:06:16
181	1,454.000	09:10:00
81	1,452.000	09:10:21
112	1,454.000	09:11:56
240	1,456.000	09:17:11
277	1,456.000	09:17:11
120	1,456.000	09:20:45
216	1,457.000	09:22:58
209	1,457.000	09:24:45
101	1,455.000	09:25:44
184	1,454.000	09:27:01
59	1,454.000	09:29:00
212	1,450.000	09:30:34
249	1,449.000	09:31:05

108	1,447.000	09:33:19
152	1,447.000	09:38:35
333	1,448.000	09:39:36
96	1,448.000	09:39:40
168	1,448.000	09:42:09
222	1,448.000	09:42:09
90	1,447.000	09:43:14
216	1,447.000	09:44:16
222	1,446.000	09:44:29
185	1,446.000	09:46:15
24	1,445.000	09:48:52
109	1,445.000	09:48:52
104	1,445.000	09:48:52
288	1,446.000	09:52:38
350	1,446.000	09:52:40
217	1,446.000	09:55:24
69	1,448.000	09:58:25
157	1,449.000	09:58:58
112	1,448.000	10:01:47
121	1,450.000	10:03:42
423	1,449.000	10:04:46
94	1,448.000	10:05:02
80	1,448.000	10:06:37
104	1,449.000	10:07:06
166	1,449.000	10:07:06
1	1,447.000	10:07:26
338	1,447.000	10:08:44
180	1,446.000	10:12:26
99	1,446.000	10:16:16
175	1,445.000	10:16:54
212	1,446.000	10:16:54
2	1,445.000	10:19:04
2	1,445.000	10:19:22
110	1,445.000	10:19:33
175	1,446.000	10:21:00
235	1,446.000	10:22:34
75	1,445.000	10:23:53
198	1,442.000	10:26:28
233	1,442.000	10:28:06
49	1,442.000	10:28:06
204	1,442.000	10:30:56
112	1,442.000	10:31:03
174	1,442.000	10:31:15
165	1,441.000	10:33:24
24	1,440.000	10:35:26
71	1,442.000	10:36:27
306	1,440.000	10:37:46
121	1,440.000	10:37:46

241	1,440.000	10:37:46
218	1,440.000	10:42:59
198	1,438.000	10:44:40
126	1,440.000	10:46:36
189	1,440.000	10:46:40
120	1,439.000	10:49:29
65	1,438.000	10:52:07
100	1,440.000	10:53:14
69	1,440.000	10:53:14
256	1,439.000	10:53:31
100	1,440.000	10:57:44
121	1,440.000	10:57:44
244	1,440.000	11:03:28
264	1,440.000	11:03:35
138	1,440.000	11:04:57
196	1,440.000	11:07:39
1	1,438.000	11:07:55
77	1,438.000	11:07:55
83	1,438.000	11:08:08
196	1,438.000	11:08:08
193	1,439.000	11:12:11
143	1,439.000	11:12:23
166	1,439.000	11:13:35
20	1,440.000	11:13:35
173	1,439.000	11:16:11
177	1,438.000	11:19:20
255	1,439.000	11:20:54
71	1,438.000	11:22:11
48	1,439.000	11:25:30
180	1,439.000	11:25:30
24	1,438.000	11:27:58
1	1,438.000	11:31:22
129	1,438.000	11:31:26
392	1,438.000	11:31:26
119	1,438.000	11:31:26
212	1,438.000	11:31:26
199	1,440.000	11:34:04
13	1,437.000	11:37:24
52	1,437.000	11:37:24
61	1,437.000	11:38:20
158	1,438.000	11:38:20
261	1,436.000	11:39:40
3	1,435.000	11:40:07
10	1,436.000	11:45:11
91	1,436.000	11:45:11
87	1,440.000	11:45:45
30	1,440.000	11:46:52
211	1,440.000	11:46:52

159	1,438.000	11:47:35
165	1,438.000	11:50:50
147	1,440.000	11:52:35
228	1,440.000	11:58:22
144	1,441.000	11:59:15
86	1,442.000	12:04:33
256	1,442.000	12:04:33
394	1,442.000	12:04:33
104	1,442.000	12:04:33
354	1,442.000	12:09:09
54	1,444.000	12:09:09
150	1,444.000	12:09:09
240	1,444.000	12:11:44
74	1,441.000	12:17:05
27	1,441.000	12:17:05
114	1,442.000	12:18:56
127	1,442.000	12:18:56
222	1,444.000	12:20:58
270	1,446.000	12:21:43
238	1,446.000	12:22:40
17	1,450.000	12:25:20
217	1,450.000	12:25:20
156	1,449.000	12:28:27
221	1,453.000	12:30:28
99	1,461.000	12:32:02
76	1,461.000	12:32:04
176	1,459.000	12:33:07
17	1,459.000	12:33:07
257	1,459.000	12:33:40
133	1,460.000	12:35:46
109	1,465.000	12:41:02
85	1,465.000	12:42:58
147	1,465.000	12:42:58
291	1,462.000	12:43:43
354	1,460.000	12:44:14
215	1,457.000	12:46:59
95	1,459.000	12:47:45
103	1,457.000	12:48:22
70	1,459.000	12:48:46
252	1,459.000	12:48:46
324	1,457.000	12:49:41
202	1,461.000	12:55:28
208	1,462.000	12:58:37
52	1,463.000	12:58:37
61	1,462.000	13:01:10
4	1,458.000	13:02:23
85	1,458.000	13:02:23
139	1,458.000	13:02:24

278	1,458.000	13:02:26
204	1,456.000	13:03:59
211	1,456.000	13:05:16
160	1,456.000	13:08:17
162	1,456.000	13:09:31
146	1,454.000	13:13:28
120	1,456.000	13:16:39
190	1,456.000	13:17:36
6	1,456.000	13:18:29
404	1,456.000	13:18:29
193	1,456.000	13:20:48
158	1,456.000	13:22:07
98	1,454.000	13:22:16
78	1,453.000	13:22:19
180	1,453.000	13:22:19
153	1,453.000	13:26:06
76	1,453.000	13:26:16
101	1,452.000	13:26:55
1	1,453.000	13:29:13
192	1,456.000	13:32:00
434	1,455.000	13:32:04
136	1,454.000	13:33:07
192	1,455.000	13:34:02
302	1,453.000	13:34:34
148	1,454.000	13:34:41
77	1,454.000	13:37:03
113	1,454.000	13:37:03
66	1,452.000	13:39:01
32	1,454.000	13:39:29
80	1,454.000	13:39:29
221	1,454.000	13:39:42
76	1,454.000	13:42:26
200	1,454.000	13:42:26
43	1,454.000	13:42:26
188	1,454.000	13:42:26
114	1,452.000	13:45:03
129	1,452.000	13:45:06
184	1,454.000	13:46:23
73	1,453.000	13:46:47
20	1,453.000	13:46:47
147	1,453.000	13:46:47
76	1,452.000	13:50:02
47	1,452.000	13:52:43
111	1,453.000	13:52:43
85	1,452.000	13:53:38
255	1,452.000	13:53:46
149	1,452.000	13:57:57
1	1,453.000	14:01:40

275	1,453.000	14:01:40
224	1,452.000	14:03:00
146	1,453.000	14:05:10
182	1,453.000	14:07:00
82	1,453.000	14:08:03
11	1,452.000	14:09:39
93	1,452.000	14:09:41
181	1,452.000	14:10:14
37	1,452.000	14:10:14
130	1,452.000	14:10:31
202	1,453.000	14:10:51
110	1,452.000	14:14:07
85	1,452.000	14:14:07
89	1,453.000	14:15:56
65	1,452.000	14:16:11
219	1,453.000	14:16:11
137	1,452.000	14:16:30
144	1,452.000	14:16:30
23	1,452.000	14:16:30
120	1,451.000	14:16:44
182	1,453.000	14:18:42
76	1,452.000	14:19:04
93	1,452.000	14:19:04
99	1,452.000	14:19:04
17	1,452.000	14:19:04
83	1,453.000	14:21:11
8	1,453.000	14:21:50
174	1,453.000	14:21:50
240	1,452.000	14:23:35
67	1,454.000	14:25:21
37	1,454.000	14:25:21
228	1,452.000	14:25:33
120	1,453.000	14:26:19
220	1,453.000	14:26:34
168	1,454.000	14:30:23
318	1,454.000	14:30:30
192	1,455.000	14:31:49
167	1,454.000	14:32:28
75	1,452.000	14:32:30
116	1,452.000	14:33:57
226	1,453.000	14:34:15
3	1,453.000	14:34:15
163	1,453.000	14:34:15
200	1,454.000	14:34:41
147	1,451.000	14:35:12
162	1,451.000	14:35:12
10	1,450.000	14:35:29
72	1,450.000	14:36:47

328	1,450.000	14:36:47
209	1,454.000	14:41:08
125	1,454.000	14:41:16
223	1,453.000	14:42:11
446	1,453.000	14:42:11
123	1,453.000	14:42:38
116	1,453.000	14:44:35
83	1,453.000	14:44:37
134	1,453.000	14:44:37
148	1,453.000	14:45:01
189	1,451.000	14:45:43
228	1,451.000	14:45:43
519	1,451.000	14:45:43
186	1,451.000	14:45:43
203	1,451.000	14:46:36
84	1,451.000	14:46:38
162	1,450.000	14:47:06
222	1,450.000	14:47:06
179	1,450.000	14:49:16
82	1,450.000	14:49:29
107	1,450.000	14:49:29
219	1,450.000	14:49:43
229	1,451.000	14:53:42
71	1,451.000	14:53:42
139	1,451.000	14:53:42
378	1,452.000	14:56:10
9	1,452.000	14:56:16
134	1,452.000	14:56:16
207	1,455.000	14:58:20
132	1,455.000	14:58:48
275	1,456.000	14:59:57
76	1,455.000	15:01:03
97	1,455.000	15:01:03
195	1,455.000	15:01:03
120	1,455.000	15:01:26
197	1,454.000	15:01:53
198	1,453.000	15:02:02
229	1,453.000	15:04:15
181	1,453.000	15:04:21
118	1,453.000	15:06:46
113	1,453.000	15:06:46
116	1,452.000	15:07:09
8	1,453.000	15:07:21
203	1,453.000	15:07:21
76	1,454.000	15:07:44
114	1,452.000	15:08:22
245	1,453.000	15:08:51
102	1,453.000	15:08:51

214	1,451.000	15:10:28
174	1,453.000	15:14:51
213	1,453.000	15:14:51
174	1,453.000	15:14:51
178	1,453.000	15:14:51
126	1,453.000	15:14:52
122	1,453.000	15:15:26
202	1,453.000	15:16:52
52	1,454.000	15:18:28
184	1,454.000	15:18:28
91	1,454.000	15:18:28
220	1,454.000	15:18:28
433	1,454.000	15:19:05
120	1,454.000	15:19:24
223	1,453.000	15:20:28
116	1,453.000	15:20:30
230	1,453.000	15:20:35
90	1,455.000	15:22:58
100	1,453.000	15:23:12
195	1,454.000	15:25:14
204	1,455.000	15:27:15
208	1,453.000	15:28:06
140	1,453.000	15:28:06
191	1,453.000	15:28:06
197	1,453.000	15:28:06
113	1,453.000	15:28:06
192	1,453.000	15:28:06
76	1,454.000	15:28:31
356	1,454.000	15:29:58
231	1,454.000	15:29:58
126	1,454.000	15:31:44
339	1,454.000	15:32:28
92	1,454.000	15:32:28
141	1,454.000	15:32:37
220	1,454.000	15:32:37
345	1,454.000	15:32:37
116	1,454.000	15:32:37
87	1,454.000	15:33:29
191	1,454.000	15:35:31
218	1,454.000	15:35:31
61	1,454.000	15:35:31
142	1,454.000	15:35:31
204	1,454.000	15:35:31
275	1,454.000	15:35:31
196	1,455.000	15:37:48
136	1,455.000	15:38:34
117	1,455.000	15:38:43
217	1,456.000	15:39:10

77	1,457.000	15:40:20
133	1,457.000	15:40:20
123	1,457.000	15:40:38
168	1,456.000	15:41:06
79	1,460.000	15:43:07
186	1,459.000	15:43:48
186	1,459.000	15:43:48
181	1,459.000	15:43:48
369	1,459.000	15:43:48
132	1,459.000	15:44:45
181	1,458.000	15:44:49
80	1,459.000	15:45:55
210	1,458.000	15:46:21
253	1,458.000	15:46:45
221	1,459.000	15:49:47
210	1,459.000	15:49:51
108	1,459.000	15:51:22
188	1,459.000	15:51:55
112	1,458.000	15:51:55
113	1,458.000	15:52:05
91	1,458.000	15:52:05
80	1,458.000	15:55:24
162	1,458.000	15:55:24
166	1,458.000	15:55:24
219	1,458.000	15:55:24
119	1,458.000	15:56:21
252	1,457.000	15:56:46
115	1,458.000	15:57:29
116	1,458.000	15:57:29
339	1,457.000	15:58:52
181	1,458.000	15:59:51
82	1,456.000	16:00:31
136	1,456.000	16:01:39
129	1,457.000	16:02:34
142	1,457.000	16:04:49
72	1,457.000	16:05:18
271	1,456.000	16:06:25
205	1,456.000	16:06:25
227	1,456.000	16:06:25
187	1,456.000	16:06:25
189	1,456.000	16:06:25
195	1,456.000	16:06:25
303	1,456.000	16:06:25
165	1,460.000	16:08:59
196	1,460.000	16:08:59
300	1,459.000	16:09:00
120	1,459.000	16:11:11
229	1,459.000	16:11:16

120	1,459.000	16:11:16
175	1,459.000	16:11:16
156	1,459.000	16:11:31
142	1,459.000	16:11:47
220	1,459.000	16:13:33
198	1,459.000	16:13:37
88	1,459.000	16:14:02
281	1,460.000	16:15:19
493	1,460.000	16:15:42
505	1,460.000	16:15:42
728	1,460.000	16:15:51
161	1,459.000	16:17:18
199	1,459.000	16:17:18
164	1,459.000	16:17:18
342	1,459.000	16:17:18
157	1,459.000	16:17:33
192	1,459.000	16:19:16
490	1,459.000	16:19:22
112	1,459.000	16:19:27
111	1,459.000	16:20:13
4	1,460.000	16:21:07
68	1,460.000	16:21:07
273	1,459.000	16:21:11
340	1,459.000	16:21:31
153	1,458.000	16:22:35
96	1,459.000	16:24:13
249	1,459.000	16:24:13
348	1,459.000	16:24:13
98	1,459.000	16:24:13
61	1,459.000	16:26:37
68	1,459.000	16:26:37
292	1,459.000	16:26:37
314	1,459.000	16:26:37
44	1,459.000	16:26:37
335	1,459.000	16:26:37
372	1,459.000	16:26:37
5	1,459.000	16:27:08
28	1,459.000	16:27:08
414	1,459.000	16:27:08
22	1,459.000	16:27:10
168	1,459.000	16:27:15
57	1,459.000	16:27:20
7	1,459.000	16:27:34
Date of purchase:	21-Jul-26	
Total Shares	82,429	
Highest price	14.61	
Lowest price	14.41	

VWAP	14.4988
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Number of shares purchased	Transaction price (pence per share)	Time of transaction
200	1,457.000	08:02:21
182	1,457.000	08:02:36
240	1,453.000	08:04:50
146	1,455.000	08:05:59
122	1,457.000	08:05:59
214	1,453.000	08:06:50
76	1,452.000	08:07:22
130	1,452.000	08:07:22
159	1,450.000	08:08:02
135	1,450.000	08:08:12
30	1,451.000	08:08:53
140	1,451.000	08:08:53
186	1,451.000	08:08:53
327	1,455.000	08:11:13
159	1,454.000	08:11:13
151	1,454.000	08:13:19
89	1,454.000	08:13:23
257	1,454.000	08:13:47
249	1,460.000	08:15:27
110	1,461.000	08:15:56
163	1,460.000	08:16:16
85	1,459.000	08:17:21
223	1,460.000	08:17:47
163	1,460.000	08:18:04
114	1,461.000	08:19:58
344	1,460.000	08:20:30
252	1,459.000	08:21:41
226	1,460.000	08:23:54
116	1,457.000	08:25:02
245	1,459.000	08:25:10
86	1,455.000	08:25:26
174	1,455.000	08:25:54
186	1,453.000	08:27:51
176	1,454.000	08:28:39
116	1,454.000	08:31:05
196	1,454.000	08:31:05
69	1,454.000	08:32:13
265	1,454.000	08:32:30
119	1,454.000	08:35:05
111	1,455.000	08:36:22
121	1,455.000	08:36:22
70	1,454.000	08:38:43
179	1,454.000	08:38:43
214	1,455.000	08:38:43

160	1,455.000	08:41:45
56	1,453.000	08:43:48
188	1,454.000	08:44:18
134	1,455.000	08:46:25
255	1,455.000	08:46:54
74	1,453.000	08:47:23
111	1,456.000	08:49:56
10	1,456.000	08:49:57
139	1,456.000	08:49:57
204	1,456.000	08:51:04
25	1,459.000	08:53:48
111	1,459.000	08:53:48
165	1,459.000	09:02:17
495	1,459.000	09:02:17
100	1,459.000	09:02:19
59	1,459.000	09:02:38
76	1,459.000	09:02:38
196	1,458.000	09:03:51
448	1,458.000	09:03:51
198	1,458.000	09:03:51
81	1,458.000	09:05:49
371	1,458.000	09:05:49
100	1,458.000	09:05:53
132	1,458.000	09:06:00
93	1,459.000	09:06:30
174	1,458.000	09:10:44
259	1,458.000	09:10:50
78	1,457.000	09:11:44
78	1,457.000	09:11:44
114	1,457.000	09:12:10
219	1,460.000	09:16:32
261	1,459.000	09:16:54
168	1,458.000	09:22:55
180	1,459.000	09:26:32
62	1,459.000	09:27:35
117	1,459.000	09:27:53
106	1,458.000	09:29:49
348	1,457.000	09:30:16
280	1,458.000	09:31:06
227	1,458.000	09:37:14
171	1,458.000	09:38:11
144	1,461.000	09:45:59
89	1,460.000	09:46:51
120	1,460.000	09:46:51
335	1,460.000	09:46:51
624	1,460.000	09:46:51
198	1,460.000	09:46:51
80	1,459.000	09:48:39

167	1,460.000	09:49:34
201	1,459.000	09:51:03
99	1,458.000	09:52:30
197	1,460.000	09:53:09
68	1,459.000	09:53:12
39	1,459.000	09:53:33
52	1,459.000	09:53:33
63	1,459.000	09:53:33
151	1,457.000	09:57:49
194	1,457.000	09:58:13
265	1,457.000	10:01:00
109	1,457.000	10:02:34
119	1,457.000	10:02:43
208	1,457.000	10:02:53
76	1,457.000	10:04:21
224	1,457.000	10:05:32
230	1,456.000	10:10:42
261	1,455.000	10:12:18
112	1,455.000	10:13:37
146	1,455.000	10:15:03
188	1,455.000	10:18:08
68	1,455.000	10:21:08
205	1,455.000	10:21:26
196	1,455.000	10:22:31
163	1,455.000	10:23:54
127	1,454.000	10:25:43
298	1,453.000	10:28:12
165	1,455.000	10:28:33
132	1,453.000	10:31:58
176	1,455.000	10:32:29
184	1,455.000	10:35:42
79	1,454.000	10:37:25
573	1,454.000	10:37:25
115	1,453.000	10:41:13
227	1,454.000	10:42:48
139	1,455.000	10:44:52
59	1,455.000	10:45:01
137	1,454.000	10:46:27
246	1,453.000	10:48:23
179	1,454.000	10:50:46
80	1,454.000	10:50:46
57	1,455.000	10:53:34
5	1,453.000	10:56:31
208	1,453.000	10:56:34
111	1,453.000	10:57:15
200	1,453.000	11:01:12
290	1,454.000	11:02:09
223	1,453.000	11:03:59

165	1,454.000	11:05:43
183	1,453.000	11:07:32
127	1,454.000	11:08:40
99	1,453.000	11:08:49
80	1,452.000	11:09:58
204	1,454.000	11:12:06
44	1,454.000	11:12:18
217	1,454.000	11:12:18
240	1,455.000	11:19:08
290	1,455.000	11:19:08
180	1,456.000	11:23:59
125	1,457.000	11:25:17
2	1,457.000	11:25:17
194	1,456.000	11:31:37
5	1,456.000	11:31:37
174	1,456.000	11:31:37
371	1,456.000	11:31:37
149	1,457.000	11:35:07
8	1,457.000	11:35:15
95	1,455.000	11:36:01
138	1,455.000	11:36:01
259	1,456.000	11:36:01
102	1,453.000	11:40:46
203	1,454.000	11:40:46
42	1,455.000	11:40:46
181	1,455.000	11:41:21
102	1,453.000	11:45:16
152	1,455.000	11:46:10
81	1,452.000	11:47:29
214	1,452.000	11:49:47
234	1,452.000	11:49:56
183	1,452.000	11:53:24
163	1,452.000	11:54:48
115	1,452.000	11:54:48
205	1,452.000	11:57:56
175	1,450.000	12:00:57
177	1,450.000	12:03:56
68	1,449.000	12:04:37
99	1,449.000	12:04:37
341	1,449.000	12:04:37
175	1,449.000	12:08:58
155	1,449.000	12:11:06
90	1,449.000	12:11:15
280	1,448.000	12:14:40
120	1,449.000	12:15:30
204	1,449.000	12:15:51
154	1,448.000	12:18:29
65	1,449.000	12:20:19

182	1,448.000	12:21:18
74	1,448.000	12:23:11
84	1,448.000	12:23:11
154	1,448.000	12:26:00
26	1,448.000	12:26:03
212	1,448.000	12:26:03
103	1,448.000	12:27:42
54	1,448.000	12:29:26
94	1,448.000	12:29:26
132	1,448.000	12:29:27
180	1,448.000	12:29:35
75	1,447.000	12:33:37
207	1,448.000	12:35:19
212	1,448.000	12:36:40
216	1,448.000	12:38:19
151	1,448.000	12:40:49
113	1,448.000	12:42:49
159	1,448.000	12:43:03
117	1,449.000	12:44:34
174	1,448.000	12:45:24
189	1,448.000	12:45:44
68	1,448.000	12:47:38
88	1,448.000	12:47:38
84	1,447.000	12:47:59
24	1,448.000	12:49:18
63	1,448.000	12:49:18
169	1,448.000	12:49:18
207	1,448.000	12:49:58
96	1,447.000	12:52:22
57	1,447.000	12:53:13
166	1,447.000	12:53:13
183	1,448.000	12:59:24
1	1,448.000	12:59:29
116	1,448.000	13:00:17
202	1,448.000	13:00:17
129	1,451.000	13:04:13
151	1,451.000	13:04:13
100	1,451.000	13:09:17
130	1,451.000	13:09:17
219	1,451.000	13:12:50
265	1,451.000	13:12:50
138	1,450.000	13:13:04
73	1,450.000	13:14:26
155	1,450.000	13:14:26
130	1,451.000	13:15:24
16	1,451.000	13:16:22
18	1,451.000	13:16:22
100	1,452.000	13:16:22

72	1,452.000	13:16:22
294	1,450.000	13:18:35
12	1,450.000	13:20:57
100	1,452.000	13:20:57
120	1,452.000	13:20:57
208	1,450.000	13:22:06
94	1,448.000	13:24:10
66	1,447.000	13:25:44
75	1,447.000	13:25:44
48	1,451.000	13:25:56
170	1,452.000	13:25:56
190	1,450.000	13:31:30
110	1,450.000	13:31:36
171	1,450.000	13:35:35
209	1,450.000	13:35:35
418	1,450.000	13:35:35
68	1,451.000	13:35:39
161	1,451.000	13:35:39
130	1,450.000	13:37:23
183	1,449.000	13:37:33
92	1,449.000	13:37:33
174	1,449.000	13:38:42
91	1,449.000	13:40:23
54	1,449.000	13:41:34
92	1,449.000	13:41:34
203	1,447.000	13:41:50
59	1,449.000	13:42:33
297	1,447.000	13:47:15
261	1,447.000	13:47:15
116	1,447.000	13:47:22
313	1,450.000	13:57:06
119	1,450.000	14:00:11
80	1,449.000	14:00:42
63	1,449.000	14:00:49
36	1,449.000	14:00:49
195	1,448.000	14:02:16
247	1,448.000	14:02:16
180	1,448.000	14:04:13
228	1,448.000	14:09:31
197	1,448.000	14:09:31
237	1,448.000	14:09:31
25	1,448.000	14:11:17
285	1,448.000	14:11:17
127	1,449.000	14:13:30
70	1,448.000	14:13:35
203	1,448.000	14:14:29
248	1,449.000	14:15:26
214	1,448.000	14:17:40

226	1,449.000	14:17:44
131	1,448.000	14:17:46
194	1,448.000	14:19:18
112	1,448.000	14:19:45
161	1,448.000	14:19:59
199	1,448.000	14:22:17
81	1,446.000	14:23:27
223	1,446.000	14:23:29
6	1,445.000	14:24:14
231	1,445.000	14:24:14
137	1,445.000	14:27:00
167	1,446.000	14:27:51
264	1,445.000	14:28:34
143	1,446.000	14:30:36
11	1,446.000	14:30:36
2	1,446.000	14:30:51
120	1,446.000	14:30:51
247	1,445.000	14:31:02
168	1,446.000	14:32:42
173	1,442.000	14:32:47
81	1,444.000	14:32:51
350	1,442.000	14:34:08
128	1,444.000	14:34:42
130	1,442.000	14:34:53
57	1,445.000	14:34:58
167	1,445.000	14:34:58
139	1,445.000	14:36:49
233	1,445.000	14:36:49
196	1,444.000	14:36:51
81	1,443.000	14:37:10
75	1,444.000	14:38:46
154	1,444.000	14:38:46
291	1,444.000	14:38:46
178	1,445.000	14:39:00
10	1,444.000	14:39:58
108	1,444.000	14:39:58
90	1,445.000	14:41:02
250	1,445.000	14:41:02
121	1,445.000	14:41:10
196	1,445.000	14:41:14
84	1,443.000	14:43:03
50	1,445.000	14:43:04
150	1,445.000	14:43:04
27	1,444.000	14:43:37
270	1,444.000	14:43:37
48	1,444.000	14:44:07
54	1,445.000	14:44:07
166	1,442.000	14:44:20

153	1,444.000	14:45:59
138	1,442.000	14:46:09
85	1,441.000	14:47:25
101	1,441.000	14:47:25
180	1,441.000	14:47:25
71	1,442.000	14:48:09
105	1,444.000	14:48:09
143	1,442.000	14:48:15
230	1,443.000	14:49:56
192	1,444.000	14:50:14
41	1,444.000	14:51:51
147	1,444.000	14:51:51
233	1,443.000	14:51:54
97	1,444.000	14:52:53
117	1,443.000	14:53:16
200	1,443.000	14:53:16
209	1,446.000	14:58:23
123	1,446.000	14:58:44
166	1,446.000	14:58:44
198	1,446.000	14:58:44
46	1,446.000	14:58:44
376	1,446.000	14:58:44
217	1,446.000	15:01:07
195	1,446.000	15:01:17
48	1,446.000	15:01:39
79	1,446.000	15:01:39
79	1,446.000	15:02:07
371	1,448.000	15:03:40
185	1,448.000	15:04:46
82	1,448.000	15:04:46
164	1,447.000	15:05:04
100	1,447.000	15:05:37
77	1,448.000	15:07:22
212	1,446.000	15:07:41
252	1,446.000	15:08:32
24	1,446.000	15:09:49
47	1,446.000	15:09:49
48	1,446.000	15:09:49
76	1,446.000	15:09:49
3	1,446.000	15:10:32
41	1,446.000	15:10:32
84	1,446.000	15:10:32
9	1,447.000	15:12:17
205	1,447.000	15:12:17
213	1,446.000	15:12:38
312	1,446.000	15:12:38
78	1,446.000	15:12:57
136	1,446.000	15:13:38

183	1,445.000	15:13:56
75	1,446.000	15:15:05
111	1,446.000	15:15:05
148	1,447.000	15:16:31
68	1,447.000	15:16:32
93	1,447.000	15:16:37
27	1,447.000	15:18:09
196	1,447.000	15:18:09
175	1,446.000	15:18:14
270	1,446.000	15:18:14
2	1,447.000	15:19:20
130	1,447.000	15:19:20
189	1,447.000	15:20:15
181	1,447.000	15:24:16
312	1,447.000	15:24:16
184	1,447.000	15:24:16
592	1,447.000	15:24:16
137	1,447.000	15:24:21
84	1,447.000	15:24:50
198	1,446.000	15:26:22
111	1,445.000	15:26:43
54	1,444.000	15:28:13
195	1,444.000	15:28:33
130	1,444.000	15:28:33
84	1,444.000	15:29:42
185	1,444.000	15:29:59
201	1,442.000	15:30:01
199	1,442.000	15:30:01
98	1,443.000	15:30:16
102	1,442.000	15:31:45
210	1,444.000	15:32:26
56	1,444.000	15:32:34
2	1,443.000	15:33:50
114	1,443.000	15:33:50
223	1,444.000	15:34:38
181	1,443.000	15:35:45
221	1,444.000	15:36:30
221	1,444.000	15:36:30
74	1,444.000	15:36:48
310	1,444.000	15:37:24
368	1,444.000	15:38:38
298	1,444.000	15:39:44
114	1,444.000	15:41:15
167	1,444.000	15:41:15
219	1,444.000	15:41:15
126	1,444.000	15:41:15
194	1,444.000	15:41:15
582	1,444.000	15:41:15

181	1,444.000	15:43:19
211	1,444.000	15:43:20
120	1,444.000	15:43:43
32	1,444.000	15:45:24
49	1,444.000	15:45:24
228	1,444.000	15:46:10
197	1,445.000	15:48:16
115	1,445.000	15:48:28
165	1,445.000	15:50:45
203	1,445.000	15:53:00
94	1,444.000	15:53:11
210	1,444.000	15:53:11
313	1,444.000	15:53:11
280	1,444.000	15:53:11
350	1,444.000	15:53:11
119	1,444.000	15:54:00
82	1,445.000	15:54:53
145	1,445.000	15:54:53
76	1,445.000	15:55:28
46	1,445.000	15:56:36
73	1,445.000	15:56:36
175	1,445.000	15:57:30
198	1,444.000	16:00:00
180	1,444.000	16:00:00
220	1,444.000	16:00:00
256	1,444.000	16:00:05
97	1,444.000	16:01:02
167	1,443.000	16:01:32
232	1,443.000	16:01:32
65	1,444.000	16:01:54
81	1,444.000	16:02:25
192	1,444.000	16:02:25
132	1,443.000	16:03:06
226	1,443.000	16:03:46
1	1,444.000	16:04:51
180	1,444.000	16:04:51
119	1,443.000	16:05:30
88	1,444.000	16:05:53
42	1,445.000	16:05:58
121	1,445.000	16:05:58
285	1,445.000	16:05:58
175	1,444.000	16:06:41
228	1,444.000	16:07:54
21	1,445.000	16:09:45
114	1,445.000	16:09:45
108	1,448.000	16:10:51
108	1,448.000	16:10:51
209	1,448.000	16:12:57

205	1,446.000	16:14:15
220	1,446.000	16:14:15
100	1,446.000	16:14:15
109	1,446.000	16:14:15
224	1,446.000	16:14:15
235	1,446.000	16:14:15
294	1,448.000	16:16:29
20	1,448.000	16:16:29
96	1,448.000	16:16:29
390	1,448.000	16:16:32
241	1,448.000	16:18:02
741	1,448.000	16:18:02
550	1,450.000	16:19:44
106	1,450.000	16:20:03
8	1,450.000	16:20:03
3	1,450.000	16:20:04
302	1,450.000	16:20:20
796	1,449.000	16:20:25
127	1,449.000	16:20:25
175	1,449.000	16:20:25
136	1,449.000	16:20:28
85	1,449.000	16:21:04
345	1,449.000	16:22:40
231	1,449.000	16:22:43
44	1,449.000	16:22:43
95	1,449.000	16:22:44
128	1,449.000	16:22:44
142	1,448.000	16:23:20
94	1,448.000	16:23:49
111	1,448.000	16:24:14
76	1,448.000	16:24:51
493	1,448.000	16:25:08
172	1,448.000	16:25:35
535	1,448.000	16:25:35
66	1,448.000	16:25:41
24	1,448.000	16:26:45
25	1,448.000	16:26:45
183	1,448.000	16:27:02
199	1,448.000	16:27:02
2	1,448.000	16:27:04
233	1,448.000	16:27:05
254	1,448.000	16:27:05
16	1,448.000	16:27:13
12	1,448.000	16:27:13
8	1,448.000	16:27:21
69	1,448.000	16:27:21
9	1,447.000	16:29:31

Date of purchase:	22-Jul-26
Total Shares	82,431
Highest price	14.69
Lowest price	14.21
VWAP	14.4528

Number of shares purchased	Transaction price (pence per share)	Time of transaction
45	1,443.000	08:02:13
166	1,443.000	08:02:13
208	1,446.000	08:02:56
233	1,447.000	08:05:11
214	1,445.000	08:05:41
121	1,444.000	08:07:00
100	1,445.000	08:07:27
113	1,445.000	08:07:27
77	1,443.000	08:07:37
130	1,445.000	08:09:05
293	1,445.000	08:09:05
274	1,445.000	08:09:14
95	1,448.000	08:11:40
285	1,448.000	08:11:40
13	1,449.000	08:13:47
66	1,449.000	08:13:47
246	1,449.000	08:15:08
152	1,455.000	08:19:11
100	1,455.000	08:19:11
141	1,459.000	08:20:11
217	1,459.000	08:20:11
102	1,462.000	08:22:29
208	1,462.000	08:22:30
448	1,462.000	08:22:33
119	1,462.000	08:22:36
432	1,463.000	08:24:12
250	1,463.000	08:24:36
85	1,464.000	08:24:41
475	1,464.000	08:26:26
250	1,467.000	08:29:19
219	1,467.000	08:29:19
17	1,466.000	08:30:36
96	1,466.000	08:30:36
188	1,465.000	08:31:02
66	1,467.000	08:32:57
72	1,467.000	08:32:57
114	1,467.000	08:33:17
118	1,468.000	08:34:25
238	1,468.000	08:35:38
263	1,467.000	08:38:34

87	1,466.000	08:38:34
255	1,469.000	08:38:59
221	1,464.000	08:42:01
102	1,464.000	08:42:01
359	1,464.000	08:46:44
13	1,465.000	08:49:02
104	1,465.000	08:49:02
46	1,463.000	08:51:01
43	1,464.000	08:51:39
40	1,464.000	08:51:39
100	1,464.000	08:52:20
199	1,464.000	08:52:37
310	1,463.000	08:52:50
149	1,463.000	08:55:49
42	1,461.000	08:56:22
195	1,461.000	08:56:22
211	1,463.000	08:59:50
39	1,461.000	08:59:50
136	1,461.000	08:59:50
107	1,461.000	08:59:52
43	1,461.000	08:59:53
121	1,465.000	09:04:24
194	1,465.000	09:04:24
87	1,465.000	09:04:24
480	1,465.000	09:04:24
54	1,467.000	09:06:37
114	1,467.000	09:06:37
16	1,467.000	09:06:44
77	1,467.000	09:06:44
118	1,467.000	09:06:50
93	1,466.000	09:07:02
292	1,465.000	09:07:31
89	1,465.000	09:09:09
121	1,465.000	09:09:09
70	1,462.000	09:10:31
264	1,465.000	09:13:14
153	1,462.000	09:15:01
98	1,462.000	09:15:01
155	1,461.000	09:20:51
105	1,461.000	09:21:21
238	1,461.000	09:23:19
110	1,460.000	09:26:53
196	1,459.000	09:27:24
262	1,458.000	09:29:37
218	1,458.000	09:29:54
3	1,459.000	09:29:54
97	1,463.000	09:38:36
162	1,463.000	09:38:36

326	1,463.000	09:38:36
77	1,463.000	09:38:45
211	1,463.000	09:41:34
348	1,462.000	09:42:20
140	1,462.000	09:42:38
77	1,463.000	09:43:27
218	1,463.000	09:44:09
8	1,463.000	09:44:09
213	1,462.000	09:44:37
174	1,462.000	09:47:26
92	1,461.000	09:49:11
229	1,462.000	09:49:31
104	1,461.000	09:50:01
212	1,461.000	09:50:48
62	1,460.000	09:53:04
201	1,459.000	09:54:35
106	1,460.000	09:59:59
216	1,463.000	10:04:16
134	1,463.000	10:04:22
406	1,462.000	10:06:19
162	1,462.000	10:06:19
430	1,462.000	10:06:19
79	1,462.000	10:08:22
200	1,461.000	10:09:20
1	1,460.000	10:10:44
63	1,461.000	10:10:44
95	1,461.000	10:10:44
245	1,459.000	10:15:25
252	1,460.000	10:18:18
121	1,459.000	10:19:57
219	1,459.000	10:21:06
71	1,459.000	10:21:38
231	1,456.000	10:25:46
236	1,456.000	10:25:50
204	1,455.000	10:29:08
233	1,456.000	10:32:17
126	1,457.000	10:34:29
182	1,457.000	10:34:29
122	1,457.000	10:34:29
72	1,457.000	10:34:33
220	1,458.000	10:35:07
184	1,457.000	10:36:16
113	1,457.000	10:36:38
196	1,457.000	10:39:22
124	1,457.000	10:39:27
63	1,458.000	10:39:27
161	1,455.000	10:43:34
194	1,455.000	10:46:28

159	1,454.000	10:47:01
78	1,455.000	10:51:13
107	1,454.000	10:51:17
150	1,453.000	10:53:06
112	1,453.000	10:53:09
237	1,453.000	10:53:36
181	1,450.000	11:00:39
270	1,450.000	11:01:33
223	1,450.000	11:03:23
168	1,450.000	11:08:05
228	1,449.000	11:08:24
80	1,451.000	11:08:32
101	1,450.000	11:11:03
247	1,450.000	11:11:34
132	1,449.000	11:12:48
222	1,448.000	11:13:21
42	1,449.000	11:15:10
147	1,449.000	11:15:10
279	1,453.000	11:21:51
248	1,453.000	11:21:51
75	1,454.000	11:23:37
98	1,451.000	11:25:10
179	1,451.000	11:25:47
134	1,451.000	11:27:29
43	1,452.000	11:28:58
171	1,452.000	11:28:58
165	1,452.000	11:31:23
92	1,452.000	11:32:58
121	1,453.000	11:33:09
68	1,453.000	11:33:09
1	1,452.000	11:35:14
141	1,452.000	11:35:14
271	1,453.000	11:35:23
256	1,452.000	11:41:09
64	1,452.000	11:41:34
179	1,452.000	11:44:18
160	1,452.000	11:48:15
217	1,452.000	11:48:38
112	1,452.000	11:49:30
47	1,452.000	11:50:24
36	1,452.000	11:56:28
108	1,453.000	11:56:53
174	1,453.000	11:56:53
103	1,452.000	11:57:26
410	1,452.000	11:57:26
161	1,451.000	12:00:17
161	1,452.000	12:00:44
97	1,450.000	12:03:05

79	1,451.000	12:03:33
97	1,450.000	12:04:48
211	1,450.000	12:04:48
147	1,451.000	12:04:54
128	1,448.000	12:07:27
202	1,447.000	12:11:04
201	1,447.000	12:15:27
260	1,449.000	12:19:13
386	1,447.000	12:20:19
127	1,447.000	12:21:13
190	1,447.000	12:23:39
208	1,447.000	12:26:13
188	1,448.000	12:26:45
80	1,448.000	12:27:22
220	1,450.000	12:32:02
59	1,451.000	12:37:51
148	1,451.000	12:37:51
114	1,450.000	12:40:55
123	1,450.000	12:40:55
118	1,450.000	12:40:55
247	1,450.000	12:40:55
227	1,450.000	12:40:55
89	1,450.000	12:42:42
177	1,450.000	12:42:42
162	1,448.000	12:44:11
160	1,448.000	12:46:16
46	1,451.000	12:53:18
2	1,453.000	12:55:41
120	1,453.000	12:56:17
430	1,453.000	12:56:17
340	1,453.000	12:56:17
130	1,453.000	12:59:01
82	1,452.000	13:03:56
324	1,452.000	13:03:56
97	1,452.000	13:04:43
300	1,451.000	13:04:48
189	1,451.000	13:04:48
231	1,451.000	13:04:48
101	1,456.000	13:10:10
227	1,456.000	13:10:10
8	1,456.000	13:10:10
231	1,454.000	13:10:37
126	1,456.000	13:17:28
282	1,456.000	13:17:28
266	1,456.000	13:17:28
110	1,455.000	13:18:15
85	1,455.000	13:19:25
201	1,455.000	13:19:42

164	1,455.000	13:19:46
189	1,454.000	13:25:14
236	1,453.000	13:25:14
210	1,452.000	13:25:37
125	1,452.000	13:27:20
110	1,452.000	13:29:15
60	1,452.000	13:34:26
82	1,452.000	13:34:26
84	1,452.000	13:34:26
28	1,452.000	13:36:29
219	1,452.000	13:36:53
110	1,452.000	13:38:52
31	1,451.000	13:39:00
156	1,451.000	13:39:00
185	1,451.000	13:39:00
221	1,451.000	13:39:00
96	1,451.000	13:39:00
211	1,452.000	13:39:09
101	1,452.000	13:42:16
168	1,452.000	13:42:19
43	1,452.000	13:42:19
289	1,451.000	13:42:26
206	1,452.000	13:44:31
31	1,451.000	13:45:39
45	1,451.000	13:46:18
147	1,451.000	13:46:18
50	1,451.000	13:46:29
126	1,451.000	13:46:29
221	1,450.000	13:48:08
39	1,449.000	13:53:17
70	1,449.000	13:53:17
258	1,449.000	13:56:53
113	1,449.000	13:56:53
170	1,449.000	13:56:53
90	1,452.000	14:05:34
181	1,451.000	14:05:35
125	1,451.000	14:06:19
155	1,451.000	14:06:19
270	1,451.000	14:06:19
148	1,452.000	14:08:19
148	1,452.000	14:08:19
170	1,452.000	14:11:26
120	1,451.000	14:13:33
338	1,451.000	14:13:37
264	1,452.000	14:14:27
60	1,451.000	14:15:34
124	1,451.000	14:15:35
165	1,453.000	14:16:20

186	1,456.000	14:18:41
206	1,455.000	14:19:12
183	1,455.000	14:21:21
167	1,455.000	14:21:23
135	1,455.000	14:21:59
105	1,455.000	14:21:59
205	1,454.000	14:21:59
205	1,450.000	14:23:16
80	1,450.000	14:23:40
183	1,444.000	14:24:26
155	1,439.000	14:26:42
235	1,443.000	14:29:11
88	1,441.000	14:29:16
3	1,441.000	14:29:16
165	1,434.000	14:31:07
102	1,436.000	14:32:29
203	1,436.000	14:32:29
207	1,435.000	14:32:44
89	1,434.000	14:33:25
199	1,434.000	14:33:25
421	1,434.000	14:33:25
97	1,433.000	14:33:56
185	1,436.000	14:35:40
187	1,436.000	14:35:40
134	1,436.000	14:35:43
219	1,438.000	14:37:35
118	1,438.000	14:37:37
83	1,436.000	14:38:08
275	1,439.000	14:38:09
163	1,436.000	14:39:20
200	1,436.000	14:39:20
148	1,434.000	14:39:45
104	1,433.000	14:40:03
212	1,434.000	14:41:15
281	1,434.000	14:42:19
91	1,432.000	14:42:30
180	1,432.000	14:42:30
69	1,431.000	14:43:30
162	1,431.000	14:43:30
119	1,432.000	14:44:38
338	1,432.000	14:44:38
59	1,435.000	14:46:36
97	1,435.000	14:46:57
82	1,434.000	14:47:11
424	1,434.000	14:47:11
126	1,434.000	14:47:11
78	1,434.000	14:47:11
136	1,434.000	14:47:11

112	1,436.000	14:49:32
233	1,438.000	14:50:06
232	1,437.000	14:50:29
230	1,437.000	14:51:10
217	1,436.000	14:51:12
120	1,436.000	14:51:43
76	1,435.000	14:52:54
196	1,433.000	14:53:02
183	1,422.000	14:54:57
210	1,421.000	14:55:09
204	1,428.000	14:56:52
110	1,430.000	14:56:54
185	1,426.000	14:57:35
68	1,429.000	14:59:12
120	1,429.000	14:59:12
44	1,429.000	14:59:47
127	1,430.000	14:59:47
181	1,427.000	15:00:04
194	1,428.000	15:03:07
175	1,429.000	15:04:45
231	1,429.000	15:04:45
211	1,428.000	15:04:52
139	1,428.000	15:05:43
25	1,430.000	15:06:14
51	1,430.000	15:06:14
186	1,429.000	15:06:34
3	1,429.000	15:07:26
319	1,429.000	15:07:26
210	1,429.000	15:08:41
114	1,427.000	15:08:46
242	1,426.000	15:10:25
39	1,426.000	15:11:00
154	1,426.000	15:11:00
152	1,431.000	15:12:32
148	1,430.000	15:13:04
113	1,430.000	15:13:04
123	1,430.000	15:13:04
238	1,429.000	15:14:05
160	1,430.000	15:15:00
243	1,428.000	15:15:36
77	1,429.000	15:15:48
164	1,429.000	15:17:59
183	1,429.000	15:17:59
24	1,429.000	15:17:59
87	1,429.000	15:17:59
303	1,429.000	15:17:59
75	1,429.000	15:18:41
120	1,425.000	15:20:14

222	1,425.000	15:20:14
63	1,425.000	15:20:24
147	1,425.000	15:20:24
186	1,424.000	15:21:25
226	1,424.000	15:22:35
151	1,424.000	15:22:35
40	1,424.000	15:23:27
78	1,424.000	15:23:40
176	1,424.000	15:24:29
198	1,424.000	15:24:29
35	1,426.000	15:27:05
78	1,427.000	15:27:59
336	1,427.000	15:28:01
240	1,427.000	15:28:12
132	1,427.000	15:28:19
43	1,428.000	15:29:27
57	1,428.000	15:29:27
95	1,428.000	15:29:27
27	1,428.000	15:29:28
197	1,428.000	15:29:28
219	1,428.000	15:30:16
197	1,428.000	15:30:16
76	1,428.000	15:30:32
137	1,429.000	15:31:14
192	1,429.000	15:32:33
203	1,429.000	15:32:39
35	1,429.000	15:33:31
184	1,429.000	15:33:31
54	1,429.000	15:33:31
153	1,429.000	15:33:31
406	1,429.000	15:33:31
232	1,431.000	15:36:03
121	1,433.000	15:37:10
38	1,433.000	15:37:10
214	1,433.000	15:37:12
44	1,433.000	15:37:12
127	1,433.000	15:37:22
116	1,433.000	15:37:51
184	1,433.000	15:39:15
93	1,432.000	15:39:32
242	1,432.000	15:39:32
133	1,432.000	15:40:55
210	1,432.000	15:41:17
71	1,432.000	15:41:35
218	1,432.000	15:41:40
205	1,431.000	15:42:15
102	1,432.000	15:43:36
54	1,432.000	15:43:36

71	1,432.000	15:43:36
130	1,430.000	15:43:56
67	1,430.000	15:44:33
118	1,430.000	15:44:33
177	1,429.000	15:45:07
218	1,428.000	15:45:33
204	1,428.000	15:46:45
113	1,428.000	15:47:04
233	1,428.000	15:48:24
92	1,428.000	15:48:55
106	1,427.000	15:49:04
102	1,428.000	15:49:37
127	1,428.000	15:49:37
244	1,426.000	15:50:07
171	1,426.000	15:52:24
176	1,427.000	15:53:52
198	1,429.000	15:54:26
120	1,429.000	15:55:27
174	1,429.000	15:55:27
149	1,430.000	15:56:01
169	1,430.000	15:56:01
133	1,431.000	15:58:11
197	1,433.000	15:59:25
197	1,433.000	15:59:25
316	1,433.000	15:59:25
99	1,432.000	15:59:42
89	1,433.000	15:59:58
195	1,430.000	16:00:44
129	1,433.000	16:03:36
173	1,433.000	16:03:36
48	1,433.000	16:03:36
196	1,433.000	16:03:36
221	1,433.000	16:03:36
86	1,435.000	16:09:37
92	1,435.000	16:09:37
118	1,435.000	16:09:37
232	1,435.000	16:09:37
252	1,435.000	16:09:37
231	1,435.000	16:09:37
232	1,435.000	16:09:37
247	1,435.000	16:09:37
98	1,435.000	16:09:37
190	1,435.000	16:09:37
205	1,436.000	16:11:42
195	1,436.000	16:11:51
120	1,435.000	16:12:09
267	1,434.000	16:12:31
47	1,434.000	16:13:40

219	1,434.000	16:13:40
132	1,436.000	16:13:40
122	1,433.000	16:14:20
156	1,433.000	16:14:20
199	1,433.000	16:14:24
677	1,434.000	16:15:53
212	1,434.000	16:15:53
310	1,434.000	16:15:53
21	1,434.000	16:15:53
173	1,434.000	16:15:53
26	1,435.000	16:16:54
151	1,435.000	16:16:54
141	1,437.000	16:18:41
180	1,437.000	16:18:41
206	1,437.000	16:20:43
119	1,438.000	16:20:43
863	1,438.000	16:22:21
78	1,437.000	16:22:33
40	1,437.000	16:22:33
132	1,436.000	16:22:46
825	1,436.000	16:22:46
267	1,436.000	16:22:47
389	1,435.000	16:24:43
62	1,437.000	16:24:46
163	1,436.000	16:24:50
323	1,438.000	16:26:01
679	1,438.000	16:26:01
22	1,439.000	16:26:40
1	1,439.000	16:26:44
153	1,439.000	16:26:44
470	1,439.000	16:26:52
190	1,438.000	16:27:12
20	1,439.000	16:27:12
230	1,438.000	16:27:24
15	1,438.000	16:27:25
1	1,439.000	16:27:25

Date of purchase:	23-Jul-26
Total Shares	82,430
Highest price	14.52
Lowest price	14.27
VWAP	14.399

Number of shares purchased	Transaction price (pence per share)	Time of transaction
181	1,437.000	08:02:19
233	1,438.000	08:03:18
285	1,434.000	08:04:39

191	1,431.000	08:05:45
128	1,438.000	08:08:04
402	1,438.000	08:08:04
81	1,438.000	08:08:10
182	1,438.000	08:08:12
146	1,437.000	08:08:34
212	1,436.000	08:09:11
112	1,437.000	08:10:10
102	1,437.000	08:10:10
194	1,435.000	08:11:29
50	1,436.000	08:12:20
110	1,437.000	08:12:20
73	1,433.000	08:14:21
342	1,432.000	08:14:56
112	1,434.000	08:15:22
120	1,432.000	08:15:51
226	1,432.000	08:15:51
232	1,432.000	08:17:05
320	1,434.000	08:18:59
252	1,433.000	08:19:02
78	1,431.000	08:20:21
288	1,430.000	08:22:37
120	1,430.000	08:22:37
109	1,430.000	08:23:12
199	1,430.000	08:24:32
346	1,431.000	08:25:26
141	1,427.000	08:27:25
128	1,427.000	08:27:25
279	1,432.000	08:30:30
119	1,431.000	08:32:57
35	1,433.000	08:33:28
79	1,433.000	08:33:28
392	1,431.000	08:34:19
160	1,431.000	08:36:10
150	1,431.000	08:39:40
513	1,430.000	08:41:16
88	1,431.000	08:41:22
211	1,429.000	08:43:31
201	1,429.000	08:45:35
81	1,429.000	08:46:05
84	1,429.000	08:47:32
39	1,429.000	08:48:04
94	1,429.000	08:48:19
261	1,429.000	08:49:08
169	1,429.000	08:50:44
181	1,429.000	08:52:15
275	1,432.000	08:56:23
39	1,433.000	08:57:44

60	1,433.000	08:57:44
115	1,432.000	08:58:34
233	1,432.000	08:59:20
67	1,432.000	09:01:12
92	1,432.000	09:01:12
58	1,432.000	09:03:43
80	1,432.000	09:03:43
138	1,432.000	09:03:43
119	1,432.000	09:04:05
584	1,432.000	09:06:26
79	1,433.000	09:07:20
324	1,435.000	09:09:12
3	1,433.000	09:13:21
53	1,433.000	09:13:21
421	1,433.000	09:13:21
129	1,433.000	09:13:21
206	1,432.000	09:14:36
44	1,432.000	09:14:58
253	1,433.000	09:15:56
29	1,432.000	09:16:05
95	1,432.000	09:16:05
104	1,432.000	09:16:40
105	1,432.000	09:17:02
507	1,439.000	09:29:09
82	1,438.000	09:30:16
417	1,437.000	09:31:08
150	1,437.000	09:32:58
175	1,438.000	09:33:58
119	1,438.000	09:35:37
197	1,436.000	09:36:50
134	1,437.000	09:40:29
56	1,437.000	09:41:36
29	1,437.000	09:41:36
177	1,437.000	09:41:36
77	1,437.000	09:41:50
195	1,436.000	09:42:27
57	1,437.000	09:43:50
107	1,437.000	09:43:50
235	1,436.000	09:44:55
70	1,436.000	09:44:55
202	1,437.000	09:49:24
109	1,437.000	09:49:24
219	1,437.000	09:49:24
25	1,436.000	09:50:34
62	1,437.000	09:50:41
91	1,436.000	09:50:50
71	1,440.000	09:56:20
137	1,440.000	09:56:20

188	1,440.000	09:56:20
141	1,440.000	09:56:20
25	1,438.000	09:59:05
69	1,440.000	09:59:55
100	1,440.000	09:59:55
74	1,440.000	09:59:55
206	1,440.000	10:02:06
111	1,440.000	10:02:12
218	1,439.000	10:03:03
135	1,440.000	10:03:58
20	1,440.000	10:03:58
28	1,440.000	10:03:58
67	1,440.000	10:03:58
121	1,440.000	10:04:06
18	1,441.000	10:07:43
55	1,441.000	10:07:43
130	1,441.000	10:07:43
80	1,440.000	10:07:47
312	1,439.000	10:10:07
20	1,438.000	10:15:10
167	1,439.000	10:17:11
78	1,440.000	10:17:33
97	1,440.000	10:17:33
111	1,440.000	10:19:33
99	1,444.000	10:19:56
245	1,444.000	10:20:08
212	1,446.000	10:26:17
234	1,448.000	10:30:40
304	1,448.000	10:32:51
132	1,448.000	10:34:07
133	1,452.000	10:37:46
161	1,452.000	10:37:46
78	1,449.000	10:40:01
79	1,449.000	10:40:01
470	1,450.000	10:40:01
113	1,450.000	10:40:01
195	1,450.000	10:40:01
172	1,451.000	10:41:18
324	1,450.000	10:42:02
109	1,448.000	10:45:59
180	1,450.000	10:49:38
254	1,450.000	10:49:46
120	1,449.000	10:50:59
244	1,449.000	10:53:33
89	1,448.000	10:56:35
211	1,448.000	10:57:40
398	1,450.000	11:05:46
287	1,450.000	11:05:57

104	1,450.000	11:06:10
156	1,450.000	11:07:47
128	1,449.000	11:09:07
155	1,449.000	11:10:22
94	1,449.000	11:11:07
125	1,449.000	11:11:07
142	1,449.000	11:12:10
76	1,450.000	11:21:21
327	1,449.000	11:21:30
175	1,449.000	11:21:30
72	1,450.000	11:26:10
52	1,449.000	11:29:23
254	1,450.000	11:32:15
168	1,450.000	11:32:15
16	1,449.000	11:33:50
308	1,450.000	11:34:31
29	1,450.000	11:36:58
42	1,450.000	11:36:58
159	1,450.000	11:36:58
188	1,449.000	11:38:33
386	1,449.000	11:38:33
75	1,449.000	11:38:33
110	1,449.000	11:38:33
168	1,449.000	11:40:15
67	1,449.000	11:40:51
58	1,449.000	11:40:51
152	1,451.000	11:46:35
119	1,451.000	11:47:17
73	1,450.000	11:50:47
83	1,451.000	11:54:51
548	1,451.000	11:54:51
190	1,451.000	11:55:31
109	1,451.000	11:55:31
158	1,451.000	11:59:20
252	1,451.000	11:59:56
212	1,450.000	12:01:28
13	1,451.000	12:01:55
74	1,451.000	12:01:55
198	1,450.000	12:03:28
87	1,449.000	12:04:45
80	1,449.000	12:04:45
15	1,449.000	12:05:17
107	1,448.000	12:08:44
90	1,448.000	12:08:50
170	1,448.000	12:10:13
28	1,448.000	12:10:53
268	1,448.000	12:10:53
72	1,448.000	12:16:28

89	1,448.000	12:16:41
144	1,448.000	12:16:41
320	1,447.000	12:17:45
147	1,447.000	12:21:55
1	1,446.000	12:23:49
1	1,446.000	12:24:51
110	1,448.000	12:25:57
189	1,448.000	12:25:57
182	1,448.000	12:26:58
118	1,448.000	12:27:49
201	1,448.000	12:29:13
210	1,452.000	12:31:21
13	1,449.000	12:32:42
57	1,450.000	12:32:42
34	1,448.000	12:34:14
148	1,448.000	12:34:14
76	1,448.000	12:35:33
138	1,448.000	12:35:33
19	1,447.000	12:38:10
79	1,447.000	12:38:10
102	1,447.000	12:38:10
230	1,448.000	12:39:41
100	1,445.000	12:41:04
177	1,446.000	12:41:25
37	1,446.000	12:41:25
196	1,446.000	12:45:27
20	1,450.000	12:45:38
54	1,450.000	12:45:38
196	1,446.000	12:45:43
116	1,446.000	12:45:46
202	1,446.000	12:48:05
254	1,446.000	12:49:02
114	1,446.000	12:49:16
313	1,447.000	12:51:58
96	1,448.000	12:56:27
181	1,447.000	12:56:43
223	1,448.000	13:00:01
70	1,449.000	13:00:16
179	1,448.000	13:01:18
126	1,448.000	13:11:06
167	1,448.000	13:11:06
106	1,448.000	13:11:06
246	1,448.000	13:11:06
208	1,448.000	13:11:06
222	1,448.000	13:13:54
93	1,449.000	13:16:42
133	1,449.000	13:16:42
347	1,447.000	13:16:50

155	1,448.000	13:19:27
21	1,447.000	13:20:33
120	1,448.000	13:21:25
74	1,447.000	13:21:31
182	1,447.000	13:21:31
173	1,447.000	13:23:13
272	1,447.000	13:25:26
41	1,447.000	13:25:26
145	1,447.000	13:25:26
162	1,449.000	13:31:41
71	1,449.000	13:31:41
136	1,450.000	13:32:10
119	1,450.000	13:32:41
398	1,450.000	13:34:00
114	1,450.000	13:34:00
359	1,450.000	13:34:11
83	1,450.000	13:40:54
117	1,450.000	13:40:54
126	1,450.000	13:40:54
194	1,450.000	13:41:17
126	1,450.000	13:41:17
117	1,450.000	13:42:04
244	1,450.000	13:43:41
306	1,450.000	13:43:50
118	1,449.000	13:46:17
164	1,448.000	13:47:09
29	1,447.000	13:50:54
1	1,447.000	13:50:54
70	1,447.000	13:50:54
208	1,446.000	13:52:07
40	1,447.000	13:53:05
214	1,447.000	13:53:05
176	1,445.000	14:00:16
184	1,445.000	14:00:16
84	1,443.000	14:02:23
158	1,443.000	14:02:23
109	1,442.000	14:04:28
132	1,442.000	14:04:28
198	1,442.000	14:05:48
174	1,442.000	14:06:11
148	1,442.000	14:10:06
184	1,441.000	14:10:34
6	1,442.000	14:12:41
176	1,442.000	14:12:41
186	1,441.000	14:13:15
86	1,441.000	14:15:18
120	1,441.000	14:15:18
200	1,441.000	14:16:35

127	1,441.000	14:16:37
114	1,441.000	14:16:37
121	1,441.000	14:16:37
6	1,441.000	14:17:24
166	1,441.000	14:17:24
260	1,441.000	14:19:21
183	1,443.000	14:20:19
177	1,443.000	14:21:38
264	1,443.000	14:23:04
89	1,442.000	14:25:58
147	1,442.000	14:25:58
193	1,442.000	14:28:14
111	1,441.000	14:28:49
289	1,441.000	14:28:49
161	1,442.000	14:30:56
129	1,445.000	14:32:51
390	1,445.000	14:32:51
114	1,447.000	14:34:07
232	1,447.000	14:34:44
408	1,447.000	14:34:44
150	1,447.000	14:34:44
322	1,447.000	14:34:44
115	1,447.000	14:34:54
305	1,446.000	14:36:17
102	1,446.000	14:37:05
185	1,446.000	14:37:11
360	1,446.000	14:39:27
189	1,446.000	14:39:27
127	1,446.000	14:39:36
371	1,446.000	14:39:40
100	1,447.000	14:41:39
38	1,448.000	14:41:55
220	1,448.000	14:41:55
164	1,448.000	14:43:41
212	1,448.000	14:43:41
210	1,448.000	14:44:07
93	1,448.000	14:44:19
131	1,447.000	14:44:56
268	1,447.000	14:45:57
215	1,446.000	14:46:23
111	1,446.000	14:47:00
110	1,446.000	14:48:05
193	1,445.000	14:48:25
256	1,445.000	14:49:40
199	1,445.000	14:49:40
258	1,445.000	14:49:40
97	1,445.000	14:50:18
209	1,445.000	14:52:04

304	1,445.000	14:52:15
12	1,444.000	14:53:15
172	1,444.000	14:53:15
86	1,444.000	14:54:24
176	1,443.000	14:55:18
118	1,442.000	14:57:00
334	1,442.000	14:57:10
366	1,442.000	14:58:28
119	1,441.000	14:59:57
230	1,441.000	15:01:07
179	1,442.000	15:01:09
194	1,440.000	15:02:52
189	1,440.000	15:02:57
119	1,441.000	15:03:37
370	1,440.000	15:05:18
250	1,439.000	15:06:11
106	1,439.000	15:06:33
190	1,442.000	15:08:46
26	1,442.000	15:08:49
72	1,442.000	15:08:49
114	1,440.000	15:10:28
182	1,439.000	15:10:28
101	1,440.000	15:10:32
466	1,441.000	15:16:18
110	1,441.000	15:16:41
188	1,441.000	15:16:41
544	1,441.000	15:16:41
212	1,441.000	15:16:41
306	1,440.000	15:17:30
116	1,442.000	15:18:01
180	1,442.000	15:19:33
91	1,442.000	15:19:50
170	1,440.000	15:21:07
316	1,440.000	15:21:07
128	1,440.000	15:21:07
195	1,440.000	15:21:07
130	1,440.000	15:22:17
204	1,440.000	15:23:33
327	1,440.000	15:24:29
221	1,439.000	15:25:21
129	1,438.000	15:26:02
183	1,438.000	15:27:13
166	1,437.000	15:27:15
2	1,437.000	15:27:34
126	1,437.000	15:27:34
116	1,438.000	15:30:11
195	1,437.000	15:30:17
312	1,437.000	15:30:17

192	1,437.000	15:30:17
22	1,436.000	15:30:41
96	1,436.000	15:30:41
269	1,435.000	15:31:23
182	1,435.000	15:31:23
192	1,435.000	15:31:23
187	1,433.000	15:33:15
202	1,432.000	15:33:48
222	1,433.000	15:33:50
202	1,433.000	15:35:32
243	1,433.000	15:35:32
284	1,433.000	15:35:32
189	1,433.000	15:35:32
119	1,433.000	15:35:47
164	1,431.000	15:36:27
100	1,434.000	15:37:59
221	1,434.000	15:37:59
285	1,434.000	15:39:01
132	1,434.000	15:39:01
128	1,434.000	15:39:06
239	1,433.000	15:39:33
118	1,433.000	15:39:34
168	1,436.000	15:41:14
9	1,436.000	15:41:41
2	1,436.000	15:41:41
225	1,436.000	15:41:41
96	1,436.000	15:42:18
220	1,435.000	15:43:56
180	1,435.000	15:43:57
112	1,435.000	15:45:34
14	1,434.000	15:45:51
206	1,434.000	15:45:51
226	1,434.000	15:48:01
231	1,434.000	15:48:01
115	1,434.000	15:49:33
283	1,434.000	15:50:31
139	1,433.000	15:51:36
188	1,433.000	15:51:36
99	1,434.000	15:57:03
115	1,434.000	15:57:03
281	1,434.000	15:57:03
191	1,434.000	15:57:03
278	1,434.000	15:57:03
3	1,434.000	15:57:04
167	1,434.000	15:57:04
125	1,435.000	16:00:09
218	1,435.000	16:00:09
325	1,435.000	16:00:09

241	1,435.000	16:00:17
362	1,435.000	16:00:17
94	1,434.000	16:01:50
13	1,434.000	16:02:08
135	1,434.000	16:02:08
2	1,433.000	16:02:28
117	1,433.000	16:02:28
1	1,433.000	16:02:35
339	1,433.000	16:02:35
123	1,433.000	16:03:38
308	1,432.000	16:04:01
111	1,433.000	16:05:56
180	1,433.000	16:06:01
316	1,432.000	16:06:24
5	1,431.000	16:06:50
116	1,432.000	16:08:53
36	1,432.000	16:09:16
182	1,432.000	16:09:16
24	1,432.000	16:09:56
28	1,433.000	16:09:56
33	1,433.000	16:09:56
6	1,433.000	16:09:56
32	1,433.000	16:09:56
197	1,431.000	16:10:24
199	1,431.000	16:10:24
242	1,431.000	16:10:24
99	1,431.000	16:11:11
6	1,431.000	16:12:20
77	1,431.000	16:12:20
228	1,431.000	16:12:20
190	1,430.000	16:12:26
157	1,430.000	16:12:26
110	1,430.000	16:13:36
169	1,430.000	16:14:25
58	1,430.000	16:14:56
145	1,430.000	16:14:56
265	1,430.000	16:15:06
253	1,430.000	16:15:11
254	1,431.000	16:16:24
710	1,431.000	16:16:24
815	1,431.000	16:16:24
84	1,431.000	16:18:24
199	1,431.000	16:18:24
226	1,431.000	16:18:24
156	1,430.000	16:18:35
104	1,431.000	16:20:20
273	1,431.000	16:20:20
135	1,432.000	16:20:24

170	1,432.000	16:20:24
128	1,431.000	16:20:45
98	1,432.000	16:20:50
151	1,430.000	16:21:39
10	1,430.000	16:22:44
210	1,430.000	16:22:44
18	1,430.000	16:22:44
176	1,429.000	16:22:48
9	1,428.000	16:23:00
97	1,428.000	16:23:34
95	1,428.000	16:24:48
290	1,429.000	16:24:58
38	1,430.000	16:24:58
43	1,430.000	16:24:58
43	1,430.000	16:24:58
86	1,430.000	16:24:58
741	1,428.000	16:25:01
44	1,428.000	16:25:08
81	1,428.000	16:25:19
435	1,428.000	16:26:55
4	1,428.000	16:27:01
261	1,428.000	16:27:02
379	1,428.000	16:27:02
57	1,428.000	16:27:06
19	1,428.000	16:27:08
11	1,428.000	16:27:14
38	1,428.000	16:27:14
20	1,428.000	16:27:52

Date of purchase:	24-Jul-26
Total Shares	82,431
Highest price	14.6
Lowest price	14.46
VWAP	14.5225

Number of shares purchased	Transaction price (pence per share)	Time of transaction
124	1,449.000	08:07:59
210	1,446.000	08:08:23
420	1,446.000	08:08:23
93	1,446.000	08:08:23
534	1,446.000	08:08:23
137	1,450.000	08:09:38
418	1,449.000	08:10:18
238	1,448.000	08:10:43
166	1,453.000	08:15:13
422	1,453.000	08:15:14
353	1,453.000	08:16:03
149	1,454.000	08:16:51

95	1,454.000	08:16:55
314	1,454.000	08:17:21
103	1,455.000	08:17:55
296	1,457.000	08:19:04
142	1,459.000	08:20:32
170	1,459.000	08:20:32
111	1,458.000	08:22:27
70	1,457.000	08:23:00
84	1,457.000	08:23:00
179	1,456.000	08:23:36
207	1,458.000	08:23:42
51	1,459.000	08:23:42
149	1,458.000	08:25:38
74	1,457.000	08:27:03
182	1,458.000	08:27:33
189	1,460.000	08:27:51
117	1,457.000	08:29:02
2	1,460.000	08:30:01
207	1,460.000	08:30:01
246	1,454.000	08:30:20
74	1,455.000	08:32:52
104	1,453.000	08:32:59
19	1,452.000	08:33:24
88	1,452.000	08:33:24
188	1,453.000	08:33:33
89	1,453.000	08:34:55
50	1,457.000	08:34:55
50	1,459.000	08:34:55
27	1,460.000	08:34:55
22	1,453.000	08:37:10
57	1,454.000	08:37:10
219	1,454.000	08:37:10
50	1,457.000	08:38:34
50	1,458.000	08:38:34
50	1,459.000	08:38:34
13	1,460.000	08:38:34
180	1,455.000	08:40:37
169	1,452.000	08:44:34
124	1,453.000	08:47:08
55	1,454.000	08:48:25
136	1,454.000	08:48:25
214	1,452.000	08:48:31
6	1,453.000	08:49:34
55	1,453.000	08:49:34
87	1,451.000	08:50:58
117	1,451.000	08:52:50
123	1,451.000	08:52:50
307	1,451.000	08:54:00

218	1,450.000	08:56:02
142	1,449.000	08:58:31
90	1,450.000	08:58:43
123	1,450.000	08:59:07
117	1,450.000	08:59:24
125	1,451.000	09:00:42
193	1,451.000	09:00:42
270	1,449.000	09:01:18
174	1,449.000	09:03:19
321	1,448.000	09:05:16
87	1,449.000	09:05:16
252	1,449.000	09:06:13
75	1,451.000	09:08:16
124	1,451.000	09:08:22
442	1,451.000	09:08:34
176	1,451.000	09:12:07
280	1,451.000	09:14:22
175	1,452.000	09:15:45
14	1,455.000	09:26:21
39	1,455.000	09:26:33
135	1,455.000	09:26:43
171	1,455.000	09:26:43
183	1,455.000	09:26:43
115	1,456.000	09:28:38
317	1,456.000	09:29:35
140	1,455.000	09:29:37
82	1,456.000	09:30:09
108	1,458.000	09:35:02
157	1,458.000	09:35:02
234	1,459.000	09:37:09
163	1,459.000	09:39:37
68	1,458.000	09:40:52
206	1,459.000	09:41:15
24	1,459.000	09:41:15
129	1,458.000	09:41:48
273	1,458.000	09:42:13
164	1,456.000	09:44:15
238	1,457.000	09:44:41
126	1,458.000	09:44:58
273	1,457.000	09:48:12
234	1,454.000	09:49:58
88	1,456.000	09:50:47
114	1,454.000	09:54:24
56	1,454.000	09:54:24
257	1,454.000	09:54:24
73	1,454.000	09:55:44
178	1,455.000	09:57:00
24	1,455.000	09:57:44

103	1,455.000	09:57:44
96	1,454.000	09:57:44
195	1,454.000	10:00:29
100	1,453.000	10:01:17
40	1,453.000	10:01:17
42	1,453.000	10:01:17
82	1,453.000	10:01:17
259	1,455.000	10:06:16
72	1,456.000	10:06:32
125	1,455.000	10:07:08
226	1,454.000	10:08:52
148	1,454.000	10:14:54
250	1,454.000	10:14:55
194	1,454.000	10:15:01
233	1,454.000	10:17:48
246	1,454.000	10:19:39
315	1,460.000	10:25:35
81	1,459.000	10:26:08
171	1,458.000	10:27:57
64	1,458.000	10:30:10
44	1,458.000	10:30:10
241	1,456.000	10:30:21
71	1,458.000	10:31:49
256	1,455.000	10:31:49
280	1,456.000	10:32:51
128	1,455.000	10:33:00
17	1,454.000	10:35:31
79	1,454.000	10:36:33
221	1,454.000	10:36:33
208	1,454.000	10:37:38
42	1,452.000	10:41:01
243	1,452.000	10:41:01
73	1,450.000	10:45:04
178	1,448.000	10:46:48
139	1,449.000	10:48:37
186	1,448.000	10:49:42
210	1,448.000	10:51:26
96	1,449.000	10:54:38
141	1,448.000	10:56:32
166	1,448.000	10:59:35
114	1,448.000	11:04:44
182	1,448.000	11:04:44
182	1,448.000	11:04:44
189	1,448.000	11:05:26
80	1,449.000	11:09:55
325	1,449.000	11:09:57
73	1,449.000	11:09:57
1	1,449.000	11:10:01

1	1,449.000	11:10:01
115	1,449.000	11:10:50
158	1,449.000	11:13:53
260	1,449.000	11:16:41
263	1,449.000	11:20:16
170	1,449.000	11:20:16
178	1,450.000	11:22:12
190	1,450.000	11:22:24
21	1,450.000	11:23:16
93	1,450.000	11:23:16
89	1,450.000	11:23:51
189	1,450.000	11:24:03
99	1,450.000	11:24:32
13	1,450.000	11:25:41
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128	1,451.000	11:47:00
140	1,451.000	11:47:00
247	1,451.000	11:47:00
150	1,451.000	11:47:11
25	1,450.000	11:49:02
168	1,451.000	11:50:38
204	1,451.000	11:51:49
88	1,451.000	11:51:53
77	1,450.000	11:54:07
75	1,450.000	11:54:07
179	1,451.000	11:55:13
95	1,451.000	11:55:33
178	1,451.000	11:58:15
96	1,450.000	11:58:42
261	1,450.000	12:02:12
149	1,450.000	12:02:12
82	1,450.000	12:03:45
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194	1,450.000	12:08:47
77	1,450.000	12:12:28
150	1,450.000	12:12:29
187	1,450.000	12:15:53
158	1,449.000	12:17:53
159	1,449.000	12:17:54
66	1,449.000	12:19:40
177	1,449.000	12:19:58
22	1,449.000	12:20:53

38	1,449.000	12:20:53
70	1,449.000	12:20:53
276	1,450.000	12:26:11
110	1,450.000	12:26:11
304	1,450.000	12:26:31
202	1,450.000	12:32:15
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111	1,450.000	12:36:17
82	1,450.000	12:36:28
11	1,450.000	12:36:28
182	1,450.000	12:37:23
322	1,450.000	12:37:26
81	1,450.000	12:39:21
168	1,450.000	12:39:46
186	1,450.000	12:42:17
72	1,450.000	12:45:47
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72	1,450.000	12:46:36
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144	1,450.000	12:49:32
91	1,450.000	12:51:12
81	1,450.000	12:51:12
159	1,450.000	12:51:22
180	1,450.000	12:56:44
179	1,451.000	12:57:06
68	1,450.000	13:00:03
101	1,450.000	13:01:38
5	1,450.000	13:01:38
45	1,449.000	13:02:21
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303	1,449.000	13:18:05
102	1,450.000	13:21:42
47	1,449.000	13:24:08
94	1,449.000	13:24:08
162	1,449.000	13:24:08

402	1,449.000	13:24:08
183	1,448.000	13:25:09
156	1,448.000	13:27:39
100	1,449.000	13:27:39
183	1,450.000	13:28:58
84	1,450.000	13:29:29
185	1,450.000	13:30:54
156	1,450.000	13:32:18
187	1,450.000	13:33:09
163	1,450.000	13:35:12
180	1,450.000	13:36:09
120	1,450.000	13:37:34
223	1,450.000	13:38:07
49	1,450.000	13:38:07
126	1,450.000	13:38:22
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90	1,450.000	13:41:57
170	1,450.000	13:45:44
293	1,448.000	13:46:14
142	1,448.000	13:47:12
170	1,448.000	13:51:44
64	1,448.000	13:52:49
46	1,447.000	13:54:30
183	1,447.000	13:54:30
126	1,447.000	13:55:25
177	1,447.000	13:58:57
16	1,448.000	13:59:04
176	1,448.000	13:59:04
218	1,447.000	14:04:39
8	1,447.000	14:05:23
104	1,447.000	14:05:23
186	1,446.000	14:05:37
131	1,449.000	14:10:49
95	1,449.000	14:10:49
185	1,450.000	14:14:44
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167	1,450.000	14:16:45
101	1,450.000	14:16:45
235	1,450.000	14:17:57
140	1,450.000	14:18:43
101	1,450.000	14:19:03
28	1,450.000	14:19:03

67	1,450.000	14:19:03
91	1,451.000	14:22:31
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280	1,450.000	14:23:24
87	1,450.000	14:23:24
259	1,450.000	14:23:24
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212	1,450.000	14:48:03
113	1,450.000	14:48:06
331	1,450.000	14:49:36
217	1,450.000	14:50:15
130	1,450.000	14:52:04
321	1,450.000	14:52:22
198	1,450.000	14:52:25
81	1,450.000	14:53:36

363	1,450.000	14:53:54
111	1,450.000	14:56:00
206	1,450.000	14:56:07
181	1,450.000	14:56:25
64	1,450.000	14:58:13
206	1,450.000	14:58:32
267	1,450.000	14:58:34
378	1,450.000	15:01:07
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194	1,449.000	15:02:49
203	1,449.000	15:02:49
80	1,449.000	15:06:25
221	1,449.000	15:06:25
259	1,449.000	15:06:25
112	1,450.000	15:06:46
204	1,449.000	15:08:52
272	1,449.000	15:09:12
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90	1,451.000	15:32:03
296	1,453.000	15:33:54
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412	1,453.000	15:34:10
108	1,453.000	15:34:10
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183	1,453.000	15:38:31
123	1,454.000	15:39:32
396	1,453.000	15:39:55
215	1,454.000	15:45:39
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116	1,455.000	15:45:42
68	1,454.000	15:46:42
132	1,454.000	15:46:42
202	1,454.000	15:46:42
165	1,454.000	15:46:42
266	1,454.000	15:46:42
67	1,454.000	15:47:51
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187	1,454.000	15:48:38
116	1,454.000	15:49:49
265	1,454.000	15:50:45
35	1,454.000	15:51:13
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127	1,454.000	15:52:48
162	1,454.000	15:52:59
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83	1,456.000	15:56:36
124	1,456.000	15:56:59
363	1,456.000	15:57:04
198	1,456.000	15:59:17

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219	1,456.000	16:01:21
331	1,456.000	16:01:21
116	1,456.000	16:01:35
436	1,458.000	16:04:20
83	1,458.000	16:04:26
226	1,458.000	16:04:27
201	1,457.000	16:04:29
122	1,456.000	16:04:29
217	1,459.000	16:05:59
119	1,459.000	16:06:17
203	1,460.000	16:06:29
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203	1,459.000	16:08:42
114	1,459.000	16:09:06
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201	1,458.000	16:12:18
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307	1,457.000	16:19:29
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163	1,458.000	16:20:59
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159	1,459.000	16:22:29
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66	1,458.000	16:23:59
456	1,458.000	16:24:59
80	1,459.000	16:25:29
34	1,459.000	16:26:15
282	1,459.000	16:26:33
65	1,459.000	16:26:50
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642	1,459.000	16:27:21
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Transaction reference number	Execution venue
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00551928658TRLO1.1.1	TRQX
00551928704TRLO1.1.1	AIMX
00551928705TRLO1.1.1	BATE
00551928726TRLO1.1.1	BATE
00551928853TRLO1.1.1	CHIX
00551929272TRLO1.1.1	AIMX
00551929273TRLO1.1.1	AIMX
00551929448TRLO1.1.1	BATE
00551929449TRLO1.1.1	AIMX
00551929454TRLO1.1.1	AQXE
00551929672TRLO1.1.1	TRQX
00551929673TRLO1.1.1	TRQX
00551929803TRLO1.1.1	AQXE
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00551929845TRLO1.1.1	BATE
00551930326TRLO1.1.1	BATE
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00551930332TRLO1.1.1	AIMX
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00551930797TRLO1.1.1	AIMX
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00551931219TRLO1.1.1	TRQX
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00551931597TRLO1.1.1	AIMX
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00551932857TRLO1.1.1	BATE
00551933137TRLO1.1.1	AIMX
00551933715TRLO1.1.1	AIMX
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00551933905TRLO1.1.1	BATE
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00551944014TRLO1.1.1	BATE
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