

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
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11/08/2025	10:33:40	24	3022	CHIX	606235004394863000
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11/08/2025	10:35:45	80	3022	TRQX	606235004394890000
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11/08/2025	10:35:45	100	3022	BATE	606235004394890000
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11/08/2025	10:42:31	114	3022	AQXE	606235004394969000
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11/08/2025	10:49:54	69	3022	XLON	606235004395050000
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11/08/2025	10:51:43	93	3023	BATE	606235004395070000
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11/08/2025	14:47:12	173	3021	AQXE	592161255562977000
11/08/2025	14:47:12	178	3021	AQXE	592161255562977000
11/08/2025	14:47:12	68	3021	AQXE	592161255562977000
11/08/2025	14:47:12	123	3021	TRQX	606235004398331000
11/08/2025	14:47:12	74	3021	TRQX	606235004398331000
11/08/2025	14:47:12	268	3021	CHIX	606235004398331000

11/08/2025	14:47:12	83	3021	CHIX	606235004398331000
11/08/2025	14:47:12	70	3021	XLON	592161255562977000
11/08/2025	14:48:32	102	3022	XLON	592161255563007000
11/08/2025	14:48:32	96	3022	TRQX	606235004398358000
11/08/2025	14:49:35	96	3022	TRQX	592161255563035000
11/08/2025	14:49:35	114	3022	CHIX	606235004398385000
11/08/2025	14:49:47	245	3021	CHIX	592161255563041000
11/08/2025	14:49:47	96	3021	BATE	606235004398391000
11/08/2025	14:50:32	96	3020	BATE	606235004398410000
11/08/2025	14:50:32	175	3020	BATE	606235004398410000
11/08/2025	14:54:52	68	3021	CHIX	592161255563158000
11/08/2025	14:56:00	96	3021	XLON	592161255563183000
11/08/2025	14:56:00	384	3021	XLON	592161255563183000
11/08/2025	14:56:00	110	3021	XLON	606235004398527000
11/08/2025	14:56:35	9	3021	AQXE	592161255563195000
11/08/2025	14:58:23	164	3021	BATE	606235004398576000
11/08/2025	14:58:51	28	3021	CHIX	592161255563249000
11/08/2025	14:58:51	96	3021	CHIX	592161255563249000
11/08/2025	14:58:51	146	3021	AQXE	592161255563249000
11/08/2025	14:58:51	288	3021	AQXE	592161255563249000
11/08/2025	14:58:51	108	3021	CHIX	592161255563249000
11/08/2025	14:58:51	131	3021	AQXE	592161255563249000
11/08/2025	14:58:51	468	3021	CHIX	592161255563249000
11/08/2025	14:58:51	264	3021	CHIX	606235004398589000
11/08/2025	14:58:51	108	3021	CHIX	606235004398589000
11/08/2025	14:58:51	28	3021	BATE	606235004398589000
11/08/2025	14:58:51	145	3021	AQXE	606235004398589000
11/08/2025	14:58:51	96	3021	CHIX	606235004398589000
11/08/2025	14:58:51	138	3021	BATE	606235004398589000
11/08/2025	14:58:51	288	3021	BATE	606235004398589000
11/08/2025	14:58:51	232	3021	AQXE	606235004398589000
11/08/2025	14:58:51	114	3021	CHIX	606235004398589000
11/08/2025	14:58:51	192	3021	TRQX	592161255563249000
11/08/2025	14:58:51	192	3021	TRQX	592161255563249000
11/08/2025	14:58:51	109	3021	XLON	592161255563249000
11/08/2025	14:58:51	96	3021	XLON	592161255563249000
11/08/2025	14:58:51	96	3021	TRQX	606235004398589000
11/08/2025	14:58:51	96	3021	TRQX	606235004398589000
11/08/2025	14:58:51	192	3021	TRQX	606235004398589000
11/08/2025	14:58:51	447	3021	XLON	606235004398589000
11/08/2025	14:58:51	480	3021	XLON	606235004398589000
11/08/2025	14:58:51	32	3021	AQXE	592161255563249000
11/08/2025	14:58:52	549	3021	XLON	592161255563249000
11/08/2025	14:58:52	380	3021	XLON	592161255563249000
11/08/2025	14:58:52	329	3021	XLON	592161255563249000
11/08/2025	14:58:52	228	3021	XLON	592161255563249000
11/08/2025	14:58:52	103	3021	XLON	592161255563249000
11/08/2025	14:58:52	271	3021	XLON	592161255563249000
11/08/2025	14:58:52	291	3021	AQXE	606235004398589000
11/08/2025	14:58:52	102	3021	AQXE	606235004398589000
11/08/2025	14:59:03	334	3019	CHIX	592161255563253000
11/08/2025	14:59:03	270	3019	AQXE	592161255563253000
11/08/2025	14:59:03	192	3019	CHIX	606235004398592000
11/08/2025	14:59:23	169	3019	AQXE	592161255563262000
11/08/2025	15:00:33	27	3021	XLON	592161255563299000
11/08/2025	15:01:04	105	3021	BATE	592161255563310000
11/08/2025	15:01:04	96	3021	BATE	592161255563310000
11/08/2025	15:01:04	212	3021	CHIX	592161255563310000
11/08/2025	15:01:04	105	3021	CHIX	606235004398647000
11/08/2025	15:01:04	192	3021	CHIX	606235004398647000
11/08/2025	15:01:04	96	3021	BATE	606235004398647000
11/08/2025	15:01:14	192	3021	TRQX	606235004398650000
11/08/2025	15:01:14	175	3021	XLON	606235004398650000
11/08/2025	15:01:50	192	3021	XLON	592161255563324000
11/08/2025	15:01:50	212	3021	XLON	592161255563324000
11/08/2025	15:01:50	2	3021	XLON	606235004398660000
11/08/2025	15:03:15	222	3022	XLON	606235004398688000
11/08/2025	15:03:40	126	3021	CHIX	592161255563362000

11/08/2025	15:03:40	243	3021	CHIX	606235004398696000
11/08/2025	15:03:40	96	3021	BATE	606235004398696000
11/08/2025	15:03:40	96	3021	BATE	606235004398696000
11/08/2025	15:03:43	106	3022	XLON	592161255563363000
11/08/2025	15:03:43	107	3022	XLON	592161255563363000
11/08/2025	15:03:56	223	3022	XLON	606235004398702000
11/08/2025	15:04:00	152	3022	XLON	606235004398703000
11/08/2025	15:04:00	145	3022	XLON	606235004398703000
11/08/2025	15:04:42	146	3023	CHIX	606235004398717000
11/08/2025	15:04:42	102	3023	CHIX	592161255563384000
11/08/2025	15:04:42	26	3023	CHIX	606235004398717000
11/08/2025	15:04:42	1	3023	BATE	606235004398717000
11/08/2025	15:04:54	96	3023	BATE	592161255563387000
11/08/2025	15:04:54	120	3023	AQXE	606235004398720000
11/08/2025	15:06:01	172	3023	CHIX	592161255563411000
11/08/2025	15:06:01	96	3023	XLON	592161255563411000
11/08/2025	15:06:01	173	3023	CHIX	606235004398743000
11/08/2025	15:06:01	107	3023	BATE	606235004398743000
11/08/2025	15:06:01	150	3023	XLON	606235004398743000