

Jet2 plc Share BuyBack Programme - Transaction Report (13.07.26 to 17.07.26)

Date of purchase:	13-Jul-26
Total Shares	73,380
Highest price	14.9000
Lowest price	14.8800
VWAP	14.8973

Number of shares purchased	Transaction price (pence per	Time of transaction	Transaction reference number	Execution venue
61	1,490.000	09:40:01	00550793312TRLO1.1.1	AQXE
74	1,490.000	09:40:01	00550793313TRLO1.1.1	AQXE
117	1,490.000	09:40:01	00550793315TRLO1.1.1	CHIX
166	1,490.000	09:40:01	00550793314TRLO1.1.1	AQXE
55	1,490.000	09:40:01	00550793317TRLO1.1.1	AQXE
64	1,490.000	09:40:01	00550793320TRLO1.1.1	AQXE
77	1,490.000	09:40:01	00550793318TRLO1.1.1	AQXE
117	1,490.000	09:40:01	00550793319TRLO1.1.1	CHIX
180	1,490.000	09:40:01	00550793316TRLO1.1.1	BATE
130	1,490.000	09:40:01	00550793323TRLO1.1.1	CHIX
168	1,490.000	09:40:01	00550793321TRLO1.1.1	CHIX
170	1,490.000	09:40:01	00550793322TRLO1.1.1	CHIX
131	1,490.000	09:40:01	00550793324TRLO1.1.1	CHIX
292	1,490.000	09:40:01	00550793326TRLO1.1.1	BATE
375	1,490.000	09:40:01	00550793325TRLO1.1.1	BATE
416	1,490.000	09:40:01	00550793327TRLO1.1.1	BATE
147	1,490.000	09:40:01	00550793331TRLO1.1.1	BATE
165	1,490.000	09:40:01	00550793329TRLO1.1.1	BATE
195	1,490.000	09:40:01	00550793328TRLO1.1.1	BATE
255	1,490.000	09:40:01	00550793330TRLO1.1.1	BATE
142	1,490.000	09:40:01	00550793334TRLO1.1.1	TRQX
144	1,490.000	09:40:01	00550793335TRLO1.1.1	BATE
176	1,490.000	09:40:01	00550793333TRLO1.1.1	BATE
281	1,490.000	09:40:01	00550793332TRLO1.1.1	BATE
164	1,490.000	09:40:01	00550793337TRLO1.1.1	BATE
220	1,490.000	09:40:01	00550793338TRLO1.1.1	BATE
229	1,490.000	09:40:01	00550793336TRLO1.1.1	BATE
96	1,490.000	09:40:01	00550793341TRLO1.1.1	TRQX
122	1,490.000	09:40:01	00550793343TRLO1.1.1	TRQX
142	1,490.000	09:40:01	00550793340TRLO1.1.1	TRQX
184	1,490.000	09:40:01	00550793342TRLO1.1.1	TRQX
238	1,490.000	09:40:01	00550793339TRLO1.1.1	BATE
112	1,490.000	09:40:01	00550793344TRLO1.1.1	TRQX
193	1,490.000	09:40:01	00550793345TRLO1.1.1	AIMX
1647	1,490.000	09:40:01	00550793346TRLO1.1.1	AIMX
216	1,490.000	09:40:01	00550793350TRLO1.1.1	AIMX
278	1,490.000	09:40:01	00550793348TRLO1.1.1	AIMX
516	1,490.000	09:40:01	00550793349TRLO1.1.1	AIMX

690	1,490.000	09:40:01	00550793347TRLO1.1.1	AIMX
226	1,490.000	09:40:01	00550793353TRLO1.1.1	AIMX
231	1,490.000	09:40:01	00550793352TRLO1.1.1	AIMX
280	1,490.000	09:40:01	00550793354TRLO1.1.1	AIMX
337	1,490.000	09:40:01	00550793351TRLO1.1.1	AIMX
142	1,490.000	09:40:01	00550793358TRLO1.1.1	AIMX
228	1,490.000	09:40:01	00550793355TRLO1.1.1	AIMX
248	1,490.000	09:40:01	00550793356TRLO1.1.1	AIMX
312	1,490.000	09:40:01	00550793357TRLO1.1.1	AIMX
198	1,490.000	09:40:01	00550793359TRLO1.1.1	AIMX
125	1,489.000	09:41:42	00550793788TRLO1.1.1	CHIX
549	1,489.000	09:41:42	00550793789TRLO1.1.1	AIMX
361	1,489.000	09:41:54	00550793845TRLO1.1.1	BATE
115	1,489.000	09:41:54	00550793846TRLO1.1.1	TRQX
83	1,490.000	09:44:02	00550794471TRLO1.1.1	AQXE
237	1,490.000	09:44:02	00550794472TRLO1.1.1	AIMX
200	1,490.000	09:48:10	00550795466TRLO1.1.1	AIMX
68	1,490.000	11:30:00	00550814573TRLO1.1.1	AQXE
114	1,490.000	11:30:00	00550814572TRLO1.1.1	TRQX
12	1,490.000	11:30:00	00550814576TRLO1.1.1	TRQX
116	1,490.000	11:30:00	00550814574TRLO1.1.1	TRQX
180	1,490.000	11:30:00	00550814575TRLO1.1.1	TRQX
120	1,490.000	11:30:00	00550814577TRLO1.1.1	CHIX
134	1,490.000	11:30:00	00550814579TRLO1.1.1	CHIX
215	1,490.000	11:30:00	00550814578TRLO1.1.1	BATE
225	1,490.000	11:30:00	00550814580TRLO1.1.1	BATE
63	1,490.000	11:30:00	00550814583TRLO1.1.1	AQXE
65	1,490.000	11:30:00	00550814582TRLO1.1.1	AQXE
112	1,490.000	11:30:00	00550814581TRLO1.1.1	AQXE
100	1,490.000	11:30:00	00550814586TRLO1.1.1	CHIX
120	1,490.000	11:30:00	00550814585TRLO1.1.1	CHIX
128	1,490.000	11:30:00	00550814584TRLO1.1.1	CHIX
472	1,490.000	11:30:00	00550814587TRLO1.1.1	BATE
117	1,490.000	11:30:00	00550814590TRLO1.1.1	TRQX
172	1,490.000	11:30:00	00550814589TRLO1.1.1	BATE
532	1,490.000	11:30:00	00550814591TRLO1.1.1	BATE
650	1,490.000	11:30:00	00550814588TRLO1.1.1	BATE
231	1,490.000	11:30:00	00550814592TRLO1.1.1	BATE
64	1,490.000	12:14:42	00550823261TRLO1.1.1	AQXE
84	1,490.000	12:14:42	00550823260TRLO1.1.1	AQXE
368	1,490.000	12:14:42	00550823262TRLO1.1.1	BATE
74	1,490.000	12:14:42	00550823263TRLO1.1.1	AQXE
111	1,490.000	12:14:42	00550823265TRLO1.1.1	CHIX
148	1,490.000	12:14:42	00550823264TRLO1.1.1	BATE
94	1,490.000	12:14:42	00550823267TRLO1.1.1	CHIX
123	1,490.000	12:14:42	00550823266TRLO1.1.1	CHIX
179	1,490.000	12:14:42	00550823268TRLO1.1.1	BATE
156	1,490.000	12:14:42	00550823270TRLO1.1.1	BATE

224	1,490.000	12:14:42	00550823269TRLO1.1.1	BATE
257	1,490.000	12:14:42	00550823271TRLO1.1.1	BATE
288	1,490.000	12:14:42	00550823272TRLO1.1.1	BATE
63	1,490.000	13:12:15	00550833780TRLO1.1.1	AQXE
148	1,490.000	15:16:45	00550897947TRLO1.1.1	AIMX
348	1,490.000	15:16:45	00550897952TRLO1.1.1	AIMX
746	1,490.000	15:16:45	00550897950TRLO1.1.1	AIMX
113	1,490.000	15:16:46	00550897961TRLO1.1.1	CHIX
129	1,490.000	15:16:46	00550897959TRLO1.1.1	CHIX
25	1,490.000	15:16:46	00550897963TRLO1.1.1	AQXE
77	1,490.000	15:16:46	00550897965TRLO1.1.1	AQXE
142	1,490.000	15:16:46	00550897967TRLO1.1.1	BATE
238	1,490.000	15:16:46	00550897969TRLO1.1.1	AIMX
398	1,490.000	15:16:46	00550897970TRLO1.1.1	BATE
152	1,490.000	15:16:46	00550897971TRLO1.1.1	BATE
189	1,490.000	15:16:46	00550897972TRLO1.1.1	BATE
100	1,490.000	15:16:46	00550897975TRLO1.1.1	CHIX
101	1,490.000	15:16:46	00550897976TRLO1.1.1	CHIX
104	1,490.000	15:16:46	00550897974TRLO1.1.1	CHIX
263	1,490.000	15:16:46	00550897973TRLO1.1.1	AIMX
64	1,490.000	15:16:46	00550897977TRLO1.1.1	AQXE
95	1,490.000	15:16:46	00550897978TRLO1.1.1	AQXE
59	1,490.000	15:16:46	00550897979TRLO1.1.1	AQXE
65	1,490.000	15:16:46	00550897981TRLO1.1.1	AQXE
72	1,490.000	15:16:46	00550897980TRLO1.1.1	AQXE
55	1,490.000	15:16:46	00550897982TRLO1.1.1	AQXE
63	1,490.000	15:16:46	00550897984TRLO1.1.1	AQXE
69	1,490.000	15:16:46	00550897983TRLO1.1.1	AQXE
81	1,490.000	15:16:46	00550897985TRLO1.1.1	AQXE
77	1,490.000	15:16:46	00550897987TRLO1.1.1	AQXE
112	1,490.000	15:16:46	00550897993TRLO1.1.1	AIMX
215	1,490.000	15:16:46	00550897990TRLO1.1.1	AIMX
120	1,490.000	15:16:46	00550897996TRLO1.1.1	CHIX
90	1,490.000	15:16:46	00550897998TRLO1.1.1	CHIX
96	1,490.000	15:16:46	00550897999TRLO1.1.1	CHIX
111	1,490.000	15:16:46	00550898000TRLO1.1.1	CHIX
122	1,490.000	15:16:46	00550898003TRLO1.1.1	CHIX
134	1,490.000	15:16:46	00550898001TRLO1.1.1	CHIX
156	1,490.000	15:16:46	00550898002TRLO1.1.1	CHIX
76	1,490.000	15:16:46	00550898008TRLO1.1.1	AQXE
79	1,490.000	15:16:46	00550898007TRLO1.1.1	AQXE
118	1,490.000	15:16:46	00550898004TRLO1.1.1	CHIX
93	1,490.000	15:16:46	00550898010TRLO1.1.1	AQXE
173	1,490.000	15:16:46	00550898012TRLO1.1.1	CHIX
221	1,490.000	15:16:46	00550898013TRLO1.1.1	CHIX
120	1,490.000	15:16:46	00550898020TRLO1.1.1	CHIX
130	1,490.000	15:16:46	00550898018TRLO1.1.1	CHIX
177	1,490.000	15:16:46	00550898022TRLO1.1.1	BATE

150	1,490.000	15:16:46	00550898026TRLO1.1.1	BATE
150	1,490.000	15:16:46	00550898028TRLO1.1.1	BATE
150	1,490.000	15:16:46	00550898031TRLO1.1.1	BATE
199	1,490.000	15:16:46	00550898033TRLO1.1.1	BATE
418	1,490.000	15:16:46	00550898035TRLO1.1.1	BATE
197	1,490.000	15:16:46	00550898039TRLO1.1.1	BATE
223	1,490.000	15:16:46	00550898036TRLO1.1.1	BATE
167	1,490.000	15:16:46	00550898041TRLO1.1.1	BATE
237	1,490.000	15:16:46	00550898044TRLO1.1.1	BATE
150	1,490.000	15:16:46	00550898047TRLO1.1.1	BATE
216	1,490.000	15:16:46	00550898052TRLO1.1.1	BATE
350	1,490.000	15:16:46	00550898049TRLO1.1.1	BATE
184	1,490.000	15:16:46	00550898057TRLO1.1.1	BATE
191	1,490.000	15:16:46	00550898055TRLO1.1.1	BATE
183	1,490.000	15:16:46	00550898062TRLO1.1.1	BATE
199	1,490.000	15:16:46	00550898060TRLO1.1.1	BATE
71	1,490.000	15:16:46	00550898065TRLO1.1.1	AQXE
512	1,490.000	15:16:46	00550898064TRLO1.1.1	BATE
85	1,490.000	15:16:46	00550898069TRLO1.1.1	AQXE
106	1,490.000	15:16:46	00550898067TRLO1.1.1	AQXE
99	1,490.000	15:16:46	00550898070TRLO1.1.1	CHIX
125	1,490.000	15:16:46	00550898072TRLO1.1.1	CHIX
160	1,490.000	15:16:46	00550898078TRLO1.1.1	BATE
233	1,490.000	15:16:46	00550898076TRLO1.1.1	BATE
286	1,490.000	15:16:46	00550898074TRLO1.1.1	BATE
212	1,490.000	15:16:46	00550898079TRLO1.1.1	BATE
482	1,490.000	15:16:46	00550898080TRLO1.1.1	AIMX
624	1,490.000	15:16:46	00550898081TRLO1.1.1	AIMX
261	1,490.000	15:16:46	00550898082TRLO1.1.1	AIMX
184	1,490.000	15:16:46	00550898083TRLO1.1.1	AIMX
251	1,490.000	15:16:46	00550898084TRLO1.1.1	AIMX
159	1,490.000	15:16:46	00550898085TRLO1.1.1	AIMX
296	1,490.000	15:16:46	00550898086TRLO1.1.1	AIMX
187	1,490.000	15:16:46	00550898088TRLO1.1.1	AIMX
208	1,490.000	15:16:46	00550898089TRLO1.1.1	AIMX
291	1,490.000	15:16:46	00550898087TRLO1.1.1	AIMX
139	1,490.000	15:16:46	00550898091TRLO1.1.1	AIMX
216	1,490.000	15:16:46	00550898090TRLO1.1.1	AIMX
232	1,490.000	15:16:46	00550898092TRLO1.1.1	AIMX
161	1,490.000	15:16:46	00550898093TRLO1.1.1	AIMX
166	1,490.000	15:16:46	00550898094TRLO1.1.1	AIMX
196	1,490.000	15:16:46	00550898095TRLO1.1.1	AIMX
194	1,490.000	15:16:46	00550898097TRLO1.1.1	AIMX
253	1,490.000	15:16:46	00550898096TRLO1.1.1	AIMX
173	1,490.000	15:16:46	00550898098TRLO1.1.1	AIMX
256	1,490.000	15:16:46	00550898099TRLO1.1.1	AIMX
169	1,490.000	15:16:46	00550898100TRLO1.1.1	AIMX
432	1,490.000	15:16:46	00550898101TRLO1.1.1	AIMX

129	1,490.000	15:16:46	00550898102TRLO1.1.1	TRQX
144	1,490.000	15:16:46	00550898103TRLO1.1.1	TRQX
99	1,490.000	15:16:46	00550898106TRLO1.1.1	TRQX
109	1,490.000	15:16:46	00550898104TRLO1.1.1	TRQX
122	1,490.000	15:16:46	00550898105TRLO1.1.1	TRQX
141	1,490.000	15:16:46	00550898107TRLO1.1.1	TRQX
106	1,490.000	15:16:46	00550898108TRLO1.1.1	TRQX
136	1,490.000	15:16:46	00550898109TRLO1.1.1	TRQX
88	1,490.000	15:16:46	00550898112TRLO1.1.1	TRQX
91	1,490.000	15:16:46	00550898110TRLO1.1.1	TRQX
152	1,490.000	15:16:46	00550898111TRLO1.1.1	TRQX
92	1,490.000	15:16:46	00550898116TRLO1.1.1	TRQX
100	1,490.000	15:16:46	00550898114TRLO1.1.1	TRQX
134	1,490.000	15:16:46	00550898115TRLO1.1.1	TRQX
101	1,490.000	15:16:46	00550898118TRLO1.1.1	TRQX
116	1,490.000	15:16:46	00550898117TRLO1.1.1	TRQX
105	1,490.000	15:16:46	00550898121TRLO1.1.1	TRQX
122	1,490.000	15:16:46	00550898119TRLO1.1.1	TRQX
150	1,490.000	15:16:46	00550898120TRLO1.1.1	TRQX
106	1,490.000	15:16:46	00550898122TRLO1.1.1	TRQX
124	1,490.000	15:16:46	00550898123TRLO1.1.1	TRQX
195	1,490.000	15:16:46	00550898124TRLO1.1.1	TRQX
541	1,489.000	15:16:48	00550898405TRLO1.1.1	AIMX
146	1,490.000	15:16:48	00550898408TRLO1.1.1	AIMX
480	1,490.000	15:16:48	00550898406TRLO1.1.1	AIMX
702	1,490.000	15:16:48	00550898407TRLO1.1.1	AIMX
535	1,490.000	15:16:48	00550898409TRLO1.1.1	AIMX
274	1,489.000	15:16:48	00550898415TRLO1.1.1	AIMX
275	1,489.000	15:16:48	00550898414TRLO1.1.1	AIMX
1075	1,489.000	15:16:48	00550898416TRLO1.1.1	AIMX
438	1,489.000	15:16:48	00550898417TRLO1.1.1	AIMX
2200	1,489.000	15:16:48	00550898419TRLO1.1.1	AIMX
4400	1,489.000	15:16:48	00550898418TRLO1.1.1	AIMX
2731	1,489.000	15:16:48	00550898420TRLO1.1.1	AIMX
4	1,489.000	15:16:52	00550898649TRLO1.1.1	BATE
44	1,489.000	15:16:53	00550898686TRLO1.1.1	BATE
2921	1,489.000	15:16:53	00550898687TRLO1.1.1	BATE
84	1,490.000	15:17:33	00550899480TRLO1.1.1	AQXE
115	1,490.000	15:17:33	00550899481TRLO1.1.1	TRQX
216	1,490.000	15:17:33	00550899482TRLO1.1.1	AIMX
39	1,490.000	15:17:33	00550899484TRLO1.1.1	AIMX
132	1,490.000	15:17:33	00550899483TRLO1.1.1	AIMX
156	1,489.000	15:17:37	00550899589TRLO1.1.1	BATE
315	1,489.000	15:17:37	00550899588TRLO1.1.1	BATE
59	1,490.000	15:18:46	00550900257TRLO1.1.1	AQXE
244	1,490.000	15:19:39	00550900960TRLO1.1.1	AIMX
292	1,490.000	15:20:32	00550901387TRLO1.1.1	BATE
100	1,490.000	15:21:49	00550902164TRLO1.1.1	TRQX

134	1,490.000	15:21:49	00550902162TRLO1.1.1	CHIX
203	1,490.000	15:21:49	00550902163TRLO1.1.1	AIMX
108	1,490.000	15:23:48	00550902908TRLO1.1.1	BATE
52	1,490.000	15:45:54	00550915297TRLO1.1.1	AIMX
65	1,490.000	15:47:44	00550916337TRLO1.1.1	AQXE
72	1,490.000	15:47:44	00550916336TRLO1.1.1	AQXE
141	1,490.000	15:47:44	00550916339TRLO1.1.1	BATE
142	1,490.000	15:47:44	00550916338TRLO1.1.1	CHIX
75	1,490.000	15:47:44	00550916340TRLO1.1.1	AQXE
146	1,490.000	15:47:44	00550916342TRLO1.1.1	BATE
164	1,490.000	15:47:44	00550916341TRLO1.1.1	BATE
210	1,490.000	15:47:44	00550916343TRLO1.1.1	BATE
287	1,490.000	15:47:44	00550916344TRLO1.1.1	BATE
292	1,490.000	15:47:44	00550916345TRLO1.1.1	BATE
106	1,490.000	15:47:44	00550916350TRLO1.1.1	TRQX
114	1,490.000	15:47:44	00550916346TRLO1.1.1	CHIX
152	1,490.000	15:47:44	00550916348TRLO1.1.1	BATE
160	1,490.000	15:47:44	00550916347TRLO1.1.1	CHIX
283	1,490.000	15:47:44	00550916349TRLO1.1.1	BATE
34	1,490.000	15:47:44	00550916351TRLO1.1.1	TRQX
94	1,490.000	15:47:44	00550916352TRLO1.1.1	TRQX
99	1,490.000	15:47:44	00550916353TRLO1.1.1	TRQX
143	1,490.000	15:47:44	00550916354TRLO1.1.1	AIMX
240	1,490.000	15:47:44	00550916357TRLO1.1.1	AIMX
276	1,490.000	15:47:44	00550916356TRLO1.1.1	AIMX
360	1,490.000	15:47:44	00550916355TRLO1.1.1	AIMX
188	1,490.000	15:47:44	00550916361TRLO1.1.1	AIMX
233	1,490.000	15:47:44	00550916360TRLO1.1.1	AIMX
261	1,490.000	15:47:44	00550916359TRLO1.1.1	AIMX
272	1,490.000	15:47:44	00550916358TRLO1.1.1	AIMX
155	1,490.000	15:47:44	00550916362TRLO1.1.1	AIMX
187	1,490.000	15:47:44	00550916365TRLO1.1.1	AIMX
189	1,490.000	15:47:44	00550916364TRLO1.1.1	AIMX
195	1,490.000	15:47:44	00550916363TRLO1.1.1	AIMX
168	1,490.000	15:47:44	00550916366TRLO1.1.1	AIMX
210	1,490.000	15:47:44	00550916367TRLO1.1.1	AIMX
390	1,490.000	15:57:35	00550923437TRLO1.1.1	BATE
73	1,490.000	15:57:35	00550923439TRLO1.1.1	AQXE
75	1,490.000	15:57:35	00550923440TRLO1.1.1	AQXE
142	1,490.000	15:57:35	00550923438TRLO1.1.1	CHIX
98	1,490.000	15:57:35	00550923443TRLO1.1.1	TRQX
115	1,490.000	15:57:35	00550923442TRLO1.1.1	TRQX
187	1,490.000	15:57:35	00550923441TRLO1.1.1	BATE
219	1,490.000	15:57:35	00550923444TRLO1.1.1	AIMX
187	1,490.000	15:57:35	00550923446TRLO1.1.1	AIMX
238	1,490.000	15:57:35	00550923445TRLO1.1.1	AIMX
272	1,490.000	15:57:35	00550923447TRLO1.1.1	AIMX
179	1,489.000	15:58:54	00550924326TRLO1.1.1	AIMX

117	1,489.000	15:58:54	00550924327TRLO1.1.1	TRQX
119	1,490.000	16:00:17	00550925178TRLO1.1.1	CHIX
50	1,490.000	16:00:44	00550925353TRLO1.1.1	AQXE
382	1,490.000	16:00:55	00550925474TRLO1.1.1	AIMX
218	1,489.000	16:01:12	00550925636TRLO1.1.1	BATE
184	1,489.000	16:01:12	00550925637TRLO1.1.1	BATE
235	1,489.000	16:01:12	00550925639TRLO1.1.1	AIMX
242	1,489.000	16:01:12	00550925638TRLO1.1.1	BATE
145	1,488.000	16:01:14	00550925668TRLO1.1.1	CHIX
47	1,488.000	16:02:47	00550926794TRLO1.1.1	AQXE
23	1,488.000	16:02:47	00550926795TRLO1.1.1	AQXE
114	1,488.000	16:03:12	00550926957TRLO1.1.1	TRQX
14	1,488.000	16:03:25	00550927049TRLO1.1.1	AIMX
15	1,488.000	16:03:25	00550927048TRLO1.1.1	AIMX
141	1,488.000	16:03:25	00550927050TRLO1.1.1	AIMX
219	1,489.000	16:04:34	00550927891TRLO1.1.1	BATE
12	1,489.000	16:05:24	00550928424TRLO1.1.1	AIMX
43	1,489.000	16:05:24	00550928425TRLO1.1.1	AIMX
168	1,489.000	16:05:24	00550928426TRLO1.1.1	AIMX
60	1,489.000	16:06:33	00550929385TRLO1.1.1	AQXE
190	1,489.000	16:07:11	00550929893TRLO1.1.1	BATE
189	1,489.000	16:07:15	00550929951TRLO1.1.1	AIMX
134	1,489.000	16:08:26	00550931060TRLO1.1.1	CHIX
228	1,490.000	16:11:10	00550932794TRLO1.1.1	AIMX
259	1,490.000	16:11:10	00550932795TRLO1.1.1	AIMX
57	1,490.000	16:13:54	00550934632TRLO1.1.1	AQXE
113	1,490.000	16:13:54	00550934635TRLO1.1.1	CHIX
231	1,490.000	16:13:54	00550934633TRLO1.1.1	BATE
327	1,490.000	16:13:54	00550934634TRLO1.1.1	BATE
102	1,490.000	16:13:54	00550934638TRLO1.1.1	TRQX
197	1,490.000	16:13:54	00550934636TRLO1.1.1	AIMX
284	1,490.000	16:13:54	00550934637TRLO1.1.1	AIMX
583	1,490.000	16:15:57	00550935849TRLO1.1.1	BATE
73	1,490.000	16:15:57	00550935850TRLO1.1.1	BATE
51	1,490.000	16:15:58	00550935857TRLO1.1.1	BATE
129	1,490.000	16:16:18	00550936023TRLO1.1.1	AQXE
263	1,490.000	16:16:18	00550936024TRLO1.1.1	CHIX
820	1,490.000	16:16:22	00550936047TRLO1.1.1	AIMX
277	1,490.000	16:18:54	00550937408TRLO1.1.1	BATE
465	1,490.000	16:18:54	00550937407TRLO1.1.1	AIMX

Date of purchase:	14-Jul-26
Total Shares	76,283
Highest price	14.6700
Lowest price	14.3500
VWAP	14.5123

Number of shares purchased	Transaction price (pence per	Time of transaction	Transaction reference number	Execution venue
74	1,467.000	08:02:10	00550965519TRLO1.1.1	AIMX
19	1,467.000	08:02:10	00550965520TRLO1.1.1	AIMX
122	1,467.000	08:02:10	00550965521TRLO1.1.1	AIMX
229	1,462.000	08:04:27	00550965837TRLO1.1.1	AIMX
13	1,461.000	08:04:27	00550965838TRLO1.1.1	BATE
210	1,464.000	08:06:47	00550966194TRLO1.1.1	AIMX
359	1,466.000	08:06:52	00550966201TRLO1.1.1	BATE
115	1,464.000	08:07:50	00550966316TRLO1.1.1	CHIX
73	1,464.000	08:07:54	00550966329TRLO1.1.1	AQXE
174	1,464.000	08:08:57	00550966513TRLO1.1.1	AIMX
112	1,464.000	08:09:38	00550966583TRLO1.1.1	TRQX
212	1,460.000	08:11:09	00550966830TRLO1.1.1	AIMX
237	1,458.000	08:11:14	00550966843TRLO1.1.1	BATE
211	1,458.000	08:14:23	00550967406TRLO1.1.1	BATE
8	1,457.000	08:14:40	00550967467TRLO1.1.1	AIMX
320	1,457.000	08:14:40	00550967466TRLO1.1.1	AIMX
165	1,460.000	08:16:45	00550967976TRLO1.1.1	BATE
75	1,456.000	08:17:21	00550968135TRLO1.1.1	AQXE
272	1,455.000	08:17:36	00550968196TRLO1.1.1	AIMX
123	1,454.000	08:17:43	00550968230TRLO1.1.1	TRQX
115	1,453.000	08:18:19	00550968454TRLO1.1.1	CHIX
160	1,455.000	08:20:28	00550969106TRLO1.1.1	AIMX
268	1,457.000	08:24:26	00550970015TRLO1.1.1	AIMX
22	1,455.000	08:25:49	00550970323TRLO1.1.1	BATE
68	1,455.000	08:25:49	00550970325TRLO1.1.1	AQXE
313	1,455.000	08:25:49	00550970324TRLO1.1.1	BATE
44	1,457.000	08:27:11	00550970677TRLO1.1.1	CHIX
72	1,457.000	08:27:11	00550970676TRLO1.1.1	CHIX
200	1,454.000	08:27:17	00550970691TRLO1.1.1	AIMX
240	1,455.000	08:28:27	00550971120TRLO1.1.1	BATE
113	1,454.000	08:30:12	00550971712TRLO1.1.1	TRQX
294	1,454.000	08:30:12	00550971713TRLO1.1.1	AIMX
159	1,451.000	08:33:45	00550972849TRLO1.1.1	BATE
298	1,451.000	08:35:22	00550973185TRLO1.1.1	AIMX
92	1,451.000	08:37:58	00550973890TRLO1.1.1	TRQX
116	1,452.000	08:39:26	00550974298TRLO1.1.1	CHIX
72	1,453.000	08:39:38	00550974337TRLO1.1.1	AQXE
200	1,452.000	08:40:38	00550974571TRLO1.1.1	AIMX
241	1,450.000	08:42:16	00550975098TRLO1.1.1	BATE
268	1,448.000	08:44:05	00550975728TRLO1.1.1	AIMX
146	1,445.000	08:47:54	00550977038TRLO1.1.1	BATE
144	1,445.000	08:47:56	00550977048TRLO1.1.1	BATE
100	1,446.000	08:48:32	00550977295TRLO1.1.1	AIMX
49	1,446.000	08:48:32	00550977296TRLO1.1.1	AIMX
195	1,446.000	08:50:58	00550978038TRLO1.1.1	AIMX
20	1,451.000	08:51:42	00550978393TRLO1.1.1	AQXE

1	1,451.000	08:51:42	00550978394TRLO1.1.1	AQXE
55	1,451.000	08:51:42	00550978395TRLO1.1.1	AQXE
112	1,446.000	08:52:53	00550978733TRLO1.1.1	TRQX
166	1,447.000	08:53:23	00550978868TRLO1.1.1	AIMX
118	1,447.000	08:54:40	00550979284TRLO1.1.1	CHIX
168	1,445.000	08:55:26	00550979502TRLO1.1.1	BATE
210	1,445.000	08:56:45	00550979958TRLO1.1.1	AIMX
198	1,445.000	08:57:44	00550980307TRLO1.1.1	BATE
278	1,445.000	09:00:19	00550981188TRLO1.1.1	AIMX
110	1,445.000	09:01:56	00550981908TRLO1.1.1	CHIX
294	1,445.000	09:02:14	00550981971TRLO1.1.1	BATE
113	1,444.000	09:02:22	00550981983TRLO1.1.1	TRQX
234	1,443.000	09:02:25	00550981986TRLO1.1.1	AIMX
20	1,445.000	09:03:34	00550982317TRLO1.1.1	AQXE
20	1,447.000	09:03:34	00550982318TRLO1.1.1	AQXE
20	1,449.000	09:03:34	00550982319TRLO1.1.1	AQXE
15	1,450.000	09:03:34	00550982320TRLO1.1.1	AQXE
168	1,445.000	09:04:47	00550982741TRLO1.1.1	AIMX
200	1,444.000	09:07:51	00550984054TRLO1.1.1	AIMX
310	1,445.000	09:13:06	00550986111TRLO1.1.1	AIMX
146	1,444.000	09:13:10	00550986124TRLO1.1.1	BATE
116	1,446.000	09:14:54	00550986614TRLO1.1.1	CHIX
113	1,446.000	09:15:08	00550986745TRLO1.1.1	TRQX
47	1,444.000	09:18:08	00550987554TRLO1.1.1	BATE
40	1,444.000	09:18:08	00550987555TRLO1.1.1	BATE
74	1,444.000	09:19:18	00550987948TRLO1.1.1	AQXE
313	1,444.000	09:20:05	00550988209TRLO1.1.1	BATE
212	1,443.000	09:20:24	00550988413TRLO1.1.1	AIMX
138	1,441.000	09:25:17	00550989692TRLO1.1.1	AIMX
28	1,441.000	09:25:18	00550989697TRLO1.1.1	AIMX
87	1,444.000	09:25:54	00550989860TRLO1.1.1	BATE
112	1,444.000	09:25:54	00550989861TRLO1.1.1	BATE
18	1,442.000	09:27:26	00550990174TRLO1.1.1	AIMX
163	1,442.000	09:27:26	00550990175TRLO1.1.1	AIMX
94	1,442.000	09:31:21	00550990936TRLO1.1.1	AIMX
89	1,442.000	09:31:21	00550990937TRLO1.1.1	AIMX
104	1,441.000	09:33:29	00550991363TRLO1.1.1	CHIX
111	1,441.000	09:33:55	00550991480TRLO1.1.1	TRQX
77	1,441.000	09:34:51	00550991633TRLO1.1.1	BATE
153	1,441.000	09:34:53	00550991634TRLO1.1.1	BATE
68	1,441.000	09:35:44	00550991857TRLO1.1.1	AQXE
72	1,442.000	09:36:10	00550991926TRLO1.1.1	AIMX
14	1,442.000	09:36:10	00550991928TRLO1.1.1	AIMX
72	1,442.000	09:36:10	00550991927TRLO1.1.1	AIMX
48	1,439.000	09:39:17	00550992572TRLO1.1.1	BATE
99	1,439.000	09:39:17	00550992573TRLO1.1.1	BATE
155	1,439.000	09:40:06	00550992753TRLO1.1.1	AIMX
247	1,438.000	09:45:46	00550993977TRLO1.1.1	AIMX

188	1,438.000	09:47:00	00550994360TRLO1.1.1	BATE
156	1,438.000	09:49:44	00550995069TRLO1.1.1	AIMX
114	1,437.000	09:50:26	00550995226TRLO1.1.1	CHIX
144	1,437.000	09:52:03	00550995609TRLO1.1.1	AIMX
101	1,436.000	09:52:10	00550995629TRLO1.1.1	TRQX
180	1,436.000	09:52:55	00550995772TRLO1.1.1	BATE
51	1,436.000	09:53:17	00550995834TRLO1.1.1	AQXE
23	1,436.000	09:53:17	00550995835TRLO1.1.1	AQXE
61	1,440.000	09:57:18	00550996721TRLO1.1.1	AIMX
229	1,440.000	09:57:18	00550996722TRLO1.1.1	AIMX
178	1,440.000	09:59:10	00550997130TRLO1.1.1	BATE
112	1,441.000	10:02:46	00550997969TRLO1.1.1	CHIX
197	1,441.000	10:02:46	00550997968TRLO1.1.1	BATE
294	1,441.000	10:02:46	00550997970TRLO1.1.1	AIMX
125	1,441.000	10:03:16	00550998058TRLO1.1.1	TRQX
74	1,441.000	10:05:14	00550998491TRLO1.1.1	AQXE
175	1,444.000	10:13:32	00551000095TRLO1.1.1	BATE
428	1,444.000	10:13:36	00551000113TRLO1.1.1	AIMX
184	1,440.000	10:16:34	00551000751TRLO1.1.1	AIMX
248	1,441.000	10:17:10	00551000881TRLO1.1.1	BATE
20	1,444.000	10:18:28	00551001141TRLO1.1.1	AQXE
43	1,444.000	10:18:28	00551001142TRLO1.1.1	AQXE
42	1,441.000	10:20:34	00551001536TRLO1.1.1	CHIX
10	1,441.000	10:21:23	00551001692TRLO1.1.1	CHIX
210	1,441.000	10:21:23	00551001693TRLO1.1.1	AIMX
225	1,443.000	10:27:25	00551002709TRLO1.1.1	BATE
190	1,442.000	10:28:22	00551002863TRLO1.1.1	AIMX
118	1,441.000	10:28:51	00551002996TRLO1.1.1	TRQX
244	1,439.000	10:31:17	00551003602TRLO1.1.1	AIMX
145	1,435.000	10:32:23	00551003796TRLO1.1.1	BATE
102	1,435.000	10:34:01	00551004120TRLO1.1.1	CHIX
185	1,435.000	10:34:03	00551004125TRLO1.1.1	AIMX
62	1,436.000	10:34:47	00551004345TRLO1.1.1	TRQX
37	1,436.000	10:34:47	00551004346TRLO1.1.1	TRQX
1	1,435.000	10:35:34	00551004578TRLO1.1.1	BATE
166	1,435.000	10:35:34	00551004579TRLO1.1.1	BATE
102	1,435.000	10:37:18	00551005117TRLO1.1.1	CHIX
20	1,439.000	10:38:22	00551005336TRLO1.1.1	AQXE
46	1,439.000	10:38:22	00551005337TRLO1.1.1	AQXE
105	1,436.000	10:38:35	00551005384TRLO1.1.1	AIMX
138	1,436.000	10:38:35	00551005383TRLO1.1.1	AIMX
155	1,435.000	10:44:50	00551006788TRLO1.1.1	BATE
322	1,436.000	10:47:09	00551007310TRLO1.1.1	AIMX
1	1,436.000	10:55:16	00551009016TRLO1.1.1	AIMX
98	1,436.000	10:55:16	00551009014TRLO1.1.1	TRQX
157	1,436.000	10:55:16	00551009015TRLO1.1.1	AIMX
66	1,437.000	10:55:37	00551009070TRLO1.1.1	AQXE
248	1,435.000	10:56:38	00551009270TRLO1.1.1	BATE

198	1,439.000	11:02:20	00551010627TRLO1.1.1	AIMX
39	1,440.000	11:02:52	00551010770TRLO1.1.1	CHIX
65	1,440.000	11:02:52	00551010771TRLO1.1.1	CHIX
178	1,440.000	11:04:53	00551011343TRLO1.1.1	AIMX
222	1,439.000	11:06:14	00551011704TRLO1.1.1	BATE
164	1,439.000	11:08:35	00551012251TRLO1.1.1	AIMX
174	1,439.000	11:10:23	00551012622TRLO1.1.1	BATE
91	1,440.000	11:12:16	00551013214TRLO1.1.1	TRQX
240	1,441.000	11:13:44	00551013673TRLO1.1.1	AIMX
47	1,441.000	11:15:32	00551014091TRLO1.1.1	CHIX
186	1,446.000	11:18:42	00551014848TRLO1.1.1	BATE
72	1,445.000	11:19:51	00551015195TRLO1.1.1	AQXE
216	1,445.000	11:19:51	00551015196TRLO1.1.1	AIMX
51	1,446.000	11:22:46	00551016138TRLO1.1.1	CHIX
44	1,447.000	11:22:46	00551016139TRLO1.1.1	CHIX
68	1,448.000	11:25:00	00551016722TRLO1.1.1	AIMX
100	1,448.000	11:25:00	00551016721TRLO1.1.1	AIMX
224	1,447.000	11:27:47	00551017522TRLO1.1.1	BATE
89	1,448.000	11:30:32	00551018267TRLO1.1.1	TRQX
70	1,447.000	11:31:48	00551018709TRLO1.1.1	AQXE
87	1,449.000	11:35:20	00551020136TRLO1.1.1	CHIX
317	1,450.000	11:37:58	00551020711TRLO1.1.1	AIMX
54	1,450.000	11:37:58	00551020712TRLO1.1.1	AIMX
196	1,451.000	11:38:37	00551020900TRLO1.1.1	BATE
115	1,450.000	11:38:38	00551020906TRLO1.1.1	TRQX
347	1,450.000	11:38:38	00551020907TRLO1.1.1	AIMX
81	1,451.000	11:41:02	00551021392TRLO1.1.1	AIMX
109	1,451.000	11:41:02	00551021393TRLO1.1.1	AIMX
308	1,450.000	11:41:45	00551021540TRLO1.1.1	BATE
59	1,447.000	11:44:11	00551022315TRLO1.1.1	AQXE
114	1,447.000	11:49:43	00551023991TRLO1.1.1	BATE
190	1,447.000	11:49:43	00551023992TRLO1.1.1	BATE
99	1,448.000	11:51:05	00551024360TRLO1.1.1	CHIX
137	1,445.000	11:53:28	00551025004TRLO1.1.1	AIMX
245	1,445.000	11:53:28	00551025003TRLO1.1.1	AIMX
13	1,446.000	11:53:32	00551025024TRLO1.1.1	AQXE
46	1,446.000	11:53:32	00551025025TRLO1.1.1	AQXE
246	1,444.000	11:53:55	00551025122TRLO1.1.1	AIMX
120	1,446.000	11:58:01	00551026192TRLO1.1.1	TRQX
202	1,445.000	11:58:07	00551026209TRLO1.1.1	BATE
186	1,446.000	11:58:37	00551026351TRLO1.1.1	AIMX
19	1,447.000	12:02:10	00551027202TRLO1.1.1	CHIX
93	1,447.000	12:02:10	00551027203TRLO1.1.1	CHIX
144	1,447.000	12:03:47	00551027630TRLO1.1.1	AIMX
186	1,447.000	12:03:47	00551027629TRLO1.1.1	AIMX
223	1,446.000	12:05:14	00551028042TRLO1.1.1	BATE
174	1,445.000	12:06:28	00551028299TRLO1.1.1	AIMX
85	1,446.000	12:08:37	00551028781TRLO1.1.1	AQXE

104	1,446.000	12:10:34	00551029249TRLO1.1.1	AIMX
229	1,447.000	12:12:28	00551029731TRLO1.1.1	BATE
204	1,449.000	12:16:00	00551030985TRLO1.1.1	AIMX
364	1,449.000	12:16:00	00551030986TRLO1.1.1	AIMX
13	1,450.000	12:16:43	00551031156TRLO1.1.1	TRQX
120	1,450.000	12:16:43	00551031157TRLO1.1.1	TRQX
91	1,449.000	12:20:18	00551032121TRLO1.1.1	AIMX
139	1,448.000	12:20:18	00551032123TRLO1.1.1	CHIX
91	1,449.000	12:20:18	00551032122TRLO1.1.1	AIMX
75	1,447.000	12:21:05	00551032335TRLO1.1.1	AQXE
362	1,447.000	12:21:11	00551032360TRLO1.1.1	BATE
12	1,447.000	12:21:12	00551032365TRLO1.1.1	TRQX
80	1,447.000	12:21:12	00551032366TRLO1.1.1	TRQX
112	1,448.000	12:22:54	00551032811TRLO1.1.1	AIMX
3	1,448.000	12:22:54	00551032813TRLO1.1.1	AIMX
37	1,448.000	12:22:54	00551032812TRLO1.1.1	AIMX
202	1,447.000	12:23:58	00551033150TRLO1.1.1	BATE
98	1,449.000	12:26:37	00551034005TRLO1.1.1	AIMX
150	1,449.000	12:29:30	00551034715TRLO1.1.1	BATE
318	1,449.000	12:29:30	00551034716TRLO1.1.1	AIMX
162	1,449.000	12:31:53	00551035317TRLO1.1.1	BATE
186	1,449.000	12:32:39	00551035561TRLO1.1.1	AIMX
140	1,450.000	12:33:05	00551035748TRLO1.1.1	CHIX
110	1,450.000	12:35:56	00551036411TRLO1.1.1	TRQX
41	1,450.000	12:36:22	00551036511TRLO1.1.1	AIMX
42	1,450.000	12:36:22	00551036512TRLO1.1.1	AIMX
115	1,450.000	12:36:22	00551036513TRLO1.1.1	AIMX
234	1,450.000	12:37:28	00551036808TRLO1.1.1	BATE
107	1,449.000	12:42:27	00551037959TRLO1.1.1	CHIX
104	1,449.000	12:42:35	00551037993TRLO1.1.1	AIMX
127	1,449.000	12:42:35	00551037992TRLO1.1.1	AIMX
154	1,449.000	12:42:35	00551037994TRLO1.1.1	AIMX
174	1,450.000	12:42:55	00551038041TRLO1.1.1	BATE
10	1,449.000	12:46:00	00551038609TRLO1.1.1	AIMX
68	1,449.000	12:46:00	00551038611TRLO1.1.1	AIMX
108	1,449.000	12:46:00	00551038610TRLO1.1.1	AIMX
160	1,450.000	12:46:51	00551038786TRLO1.1.1	BATE
239	1,448.000	12:50:44	00551039551TRLO1.1.1	AIMX
110	1,448.000	12:50:45	00551039565TRLO1.1.1	TRQX
194	1,450.000	12:53:55	00551040133TRLO1.1.1	BATE
78	1,447.000	12:54:09	00551040172TRLO1.1.1	AQXE
60	1,447.000	12:54:09	00551040173TRLO1.1.1	AQXE
9	1,447.000	12:56:43	00551040632TRLO1.1.1	CHIX
89	1,447.000	12:56:43	00551040633TRLO1.1.1	CHIX
75	1,447.000	12:59:34	00551041251TRLO1.1.1	AIMX
101	1,447.000	12:59:34	00551041252TRLO1.1.1	AIMX
158	1,446.000	13:01:57	00551041771TRLO1.1.1	AIMX
1	1,444.000	13:04:12	00551042364TRLO1.1.1	BATE

206	1,444.000	13:04:12	00551042365TRLO1.1.1	BATE
242	1,442.000	13:06:04	00551042747TRLO1.1.1	AIMX
1	1,443.000	13:06:50	00551043009TRLO1.1.1	AQXE
74	1,443.000	13:06:50	00551043010TRLO1.1.1	AQXE
121	1,442.000	13:07:46	00551043180TRLO1.1.1	TRQX
171	1,444.000	13:08:31	00551043295TRLO1.1.1	BATE
100	1,443.000	13:09:19	00551043477TRLO1.1.1	CHIX
31	1,443.000	13:10:39	00551043732TRLO1.1.1	AIMX
155	1,443.000	13:10:39	00551043731TRLO1.1.1	AIMX
303	1,444.000	13:17:55	00551045402TRLO1.1.1	BATE
173	1,444.000	13:17:55	00551045404TRLO1.1.1	AIMX
269	1,444.000	13:17:55	00551045403TRLO1.1.1	AIMX
213	1,450.000	13:26:41	00551047511TRLO1.1.1	AIMX
434	1,452.000	13:28:01	00551047805TRLO1.1.1	BATE
88	1,451.000	13:28:04	00551047809TRLO1.1.1	AQXE
131	1,451.000	13:28:05	00551047812TRLO1.1.1	TRQX
117	1,451.000	13:28:21	00551047867TRLO1.1.1	CHIX
31	1,451.000	13:28:45	00551047924TRLO1.1.1	AIMX
341	1,451.000	13:28:45	00551047925TRLO1.1.1	AIMX
424	1,460.000	13:30:14	00551049382TRLO1.1.1	AIMX
148	1,459.000	13:32:05	00551056637TRLO1.1.1	AIMX
118	1,459.000	13:32:05	00551056638TRLO1.1.1	TRQX
73	1,458.000	13:33:44	00551057210TRLO1.1.1	AQXE
103	1,458.000	13:33:44	00551057209TRLO1.1.1	CHIX
185	1,457.000	13:36:00	00551057880TRLO1.1.1	BATE
175	1,454.000	13:36:01	00551057882TRLO1.1.1	AIMX
50	1,454.000	13:38:24	00551058366TRLO1.1.1	AIMX
155	1,454.000	13:38:24	00551058367TRLO1.1.1	AIMX
64	1,450.000	13:40:07	00551058680TRLO1.1.1	AQXE
120	1,451.000	13:41:33	00551058946TRLO1.1.1	CHIX
249	1,451.000	13:41:47	00551059000TRLO1.1.1	AIMX
209	1,451.000	13:41:53	00551059021TRLO1.1.1	BATE
174	1,452.000	13:44:20	00551059540TRLO1.1.1	AIMX
112	1,451.000	13:45:47	00551059847TRLO1.1.1	TRQX
158	1,451.000	13:45:47	00551059846TRLO1.1.1	BATE
105	1,449.000	13:49:19	00551060666TRLO1.1.1	AIMX
9	1,449.000	13:49:19	00551060668TRLO1.1.1	AIMX
42	1,449.000	13:49:19	00551060667TRLO1.1.1	AIMX
196	1,448.000	13:53:32	00551061500TRLO1.1.1	AIMX
11	1,449.000	13:54:02	00551061563TRLO1.1.1	BATE
98	1,449.000	13:54:02	00551061564TRLO1.1.1	BATE
80	1,449.000	13:54:02	00551061565TRLO1.1.1	BATE
66	1,450.000	13:55:47	00551062038TRLO1.1.1	AQXE
28	1,448.000	13:56:27	00551062204TRLO1.1.1	AIMX
132	1,448.000	13:56:27	00551062205TRLO1.1.1	AIMX
179	1,449.000	13:58:22	00551062593TRLO1.1.1	BATE
108	1,446.000	14:00:54	00551063280TRLO1.1.1	TRQX
28	1,448.000	14:02:21	00551063718TRLO1.1.1	AIMX

78	1,448.000	14:02:21	00551063717TRLO1.1.1	AIMX
89	1,448.000	14:02:21	00551063719TRLO1.1.1	AIMX
2	1,448.000	14:02:45	00551063819TRLO1.1.1	CHIX
108	1,448.000	14:02:45	00551063820TRLO1.1.1	CHIX
126	1,448.000	14:03:59	00551064111TRLO1.1.1	BATE
6	1,449.000	14:03:59	00551064112TRLO1.1.1	BATE
56	1,449.000	14:03:59	00551064113TRLO1.1.1	BATE
86	1,448.000	14:04:40	00551064273TRLO1.1.1	AIMX
159	1,448.000	14:04:40	00551064274TRLO1.1.1	AIMX
138	1,449.000	14:07:32	00551064952TRLO1.1.1	AIMX
24	1,449.000	14:07:32	00551064953TRLO1.1.1	AIMX
66	1,448.000	14:07:40	00551064983TRLO1.1.1	AQXE
228	1,448.000	14:10:15	00551065710TRLO1.1.1	BATE
108	1,450.000	14:12:37	00551066191TRLO1.1.1	CHIX
130	1,450.000	14:13:28	00551066379TRLO1.1.1	AIMX
238	1,450.000	14:13:28	00551066378TRLO1.1.1	AIMX
95	1,450.000	14:14:32	00551066623TRLO1.1.1	BATE
116	1,450.000	14:14:40	00551066649TRLO1.1.1	BATE
134	1,450.000	14:15:32	00551066887TRLO1.1.1	TRQX
57	1,451.000	14:15:42	00551066940TRLO1.1.1	AQXE
246	1,449.000	14:17:02	00551067225TRLO1.1.1	AIMX
73	1,449.000	14:17:02	00551067226TRLO1.1.1	AIMX
173	1,449.000	14:18:56	00551067675TRLO1.1.1	BATE
189	1,449.000	14:18:57	00551067680TRLO1.1.1	AIMX
120	1,449.000	14:19:45	00551067889TRLO1.1.1	CHIX
33	1,449.000	14:20:32	00551068119TRLO1.1.1	AIMX
149	1,449.000	14:20:32	00551068120TRLO1.1.1	AIMX
73	1,449.000	14:21:43	00551068357TRLO1.1.1	BATE
88	1,449.000	14:22:06	00551068445TRLO1.1.1	BATE
33	1,450.000	14:24:27	00551068956TRLO1.1.1	AIMX
120	1,450.000	14:24:27	00551068957TRLO1.1.1	AIMX
160	1,450.000	14:24:27	00551068955TRLO1.1.1	AIMX

Date of purchase:	15-Jul-26
Total Shares	82,431
Highest price	15.0200
Lowest price	14.5600
VWAP	14.8378

Number of shares purchased	Transaction price (pence per	Time of transaction	Transaction reference number	Execution venue
199	1,460.000	08:05:11	00551158144TRLO1.1.1	AIMX
239	1,460.000	08:05:11	00551158145TRLO1.1.1	AIMX
221	1,457.000	08:05:16	00551158157TRLO1.1.1	BATE
153	1,457.000	08:07:28	00551158585TRLO1.1.1	BATE
231	1,456.000	08:07:30	00551158586TRLO1.1.1	AIMX
123	1,463.000	08:09:44	00551159034TRLO1.1.1	CHIX
132	1,463.000	08:09:46	00551159044TRLO1.1.1	TRQX

73	1,463.000	08:09:46	00551159045TRLO1.1.1	AQXE
48	1,463.000	08:09:56	00551159169TRLO1.1.1	AIMX
183	1,463.000	08:09:56	00551159170TRLO1.1.1	AIMX
178	1,464.000	08:10:23	00551159283TRLO1.1.1	BATE
100	1,464.000	08:12:02	00551159671TRLO1.1.1	AIMX
140	1,464.000	08:12:02	00551159672TRLO1.1.1	AIMX
288	1,464.000	08:13:13	00551159913TRLO1.1.1	BATE
162	1,464.000	08:13:53	00551160017TRLO1.1.1	AIMX
226	1,467.000	08:15:44	00551160288TRLO1.1.1	AIMX
195	1,466.000	08:17:39	00551160485TRLO1.1.1	BATE
302	1,467.000	08:18:36	00551160615TRLO1.1.1	AIMX
139	1,470.000	08:21:08	00551161028TRLO1.1.1	TRQX
183	1,469.000	08:21:47	00551161158TRLO1.1.1	BATE
150	1,469.000	08:21:54	00551161207TRLO1.1.1	CHIX
47	1,470.000	08:25:08	00551161613TRLO1.1.1	AIMX
268	1,470.000	08:25:08	00551161612TRLO1.1.1	AIMX
82	1,470.000	08:25:08	00551161614TRLO1.1.1	AQXE
230	1,469.000	08:26:52	00551162275TRLO1.1.1	BATE
93	1,469.000	08:26:52	00551162276TRLO1.1.1	AIMX
102	1,469.000	08:26:52	00551162277TRLO1.1.1	AIMX
93	1,468.000	08:27:34	00551162425TRLO1.1.1	CHIX
20	1,469.000	08:27:41	00551162447TRLO1.1.1	AQXE
50	1,469.000	08:27:41	00551162448TRLO1.1.1	AQXE
224	1,469.000	08:29:21	00551163005TRLO1.1.1	BATE
182	1,469.000	08:29:21	00551163006TRLO1.1.1	AIMX
260	1,468.000	08:31:43	00551163648TRLO1.1.1	AIMX
48	1,469.000	08:32:49	00551163864TRLO1.1.1	BATE
110	1,469.000	08:32:49	00551163865TRLO1.1.1	BATE
21	1,468.000	08:34:25	00551164359TRLO1.1.1	AIMX
179	1,468.000	08:34:25	00551164360TRLO1.1.1	AIMX
138	1,466.000	08:36:43	00551164612TRLO1.1.1	TRQX
177	1,469.000	08:37:05	00551164637TRLO1.1.1	BATE
63	1,467.000	08:38:39	00551165215TRLO1.1.1	AQXE
224	1,467.000	08:40:23	00551165382TRLO1.1.1	AIMX
42	1,467.000	08:42:23	00551165733TRLO1.1.1	AIMX
172	1,467.000	08:42:23	00551165734TRLO1.1.1	AIMX
182	1,469.000	08:43:48	00551165856TRLO1.1.1	BATE
74	1,467.000	08:43:59	00551165868TRLO1.1.1	CHIX
40	1,467.000	08:43:59	00551165869TRLO1.1.1	CHIX
164	1,469.000	08:50:07	00551166696TRLO1.1.1	BATE
72	1,468.000	08:51:35	00551166842TRLO1.1.1	AQXE
123	1,468.000	08:51:35	00551166844TRLO1.1.1	TRQX
473	1,468.000	08:51:35	00551166843TRLO1.1.1	AIMX
199	1,468.000	08:52:27	00551166936TRLO1.1.1	BATE
427	1,468.000	08:57:02	00551167931TRLO1.1.1	AIMX
220	1,468.000	08:57:11	00551167957TRLO1.1.1	BATE
140	1,468.000	08:57:11	00551167958TRLO1.1.1	CHIX
115	1,471.000	09:02:50	00551168969TRLO1.1.1	TRQX

125	1,471.000	09:02:59	00551168976TRLO1.1.1	CHIX
32	1,470.000	09:05:03	00551169266TRLO1.1.1	BATE
109	1,473.000	09:08:10	00551169696TRLO1.1.1	TRQX
65	1,474.000	09:11:16	00551170201TRLO1.1.1	AQXE
192	1,474.000	09:11:16	00551170202TRLO1.1.1	BATE
424	1,474.000	09:11:16	00551170203TRLO1.1.1	BATE
166	1,474.000	09:11:16	00551170205TRLO1.1.1	AIMX
376	1,474.000	09:11:16	00551170206TRLO1.1.1	AIMX
561	1,474.000	09:11:16	00551170204TRLO1.1.1	AIMX
102	1,476.000	09:17:18	00551171046TRLO1.1.1	AIMX
118	1,476.000	09:17:18	00551171044TRLO1.1.1	AIMX
154	1,476.000	09:19:49	00551171360TRLO1.1.1	AIMX
167	1,475.000	09:22:11	00551171581TRLO1.1.1	BATE
109	1,476.000	09:22:11	00551171580TRLO1.1.1	CHIX
75	1,475.000	09:22:11	00551171582TRLO1.1.1	AQXE
235	1,474.000	09:23:31	00551171764TRLO1.1.1	BATE
1	1,477.000	09:29:11	00551172553TRLO1.1.1	AIMX
91	1,477.000	09:29:44	00551172670TRLO1.1.1	TRQX
134	1,477.000	09:29:44	00551172669TRLO1.1.1	AIMX
175	1,477.000	09:29:44	00551172668TRLO1.1.1	AIMX
70	1,477.000	09:31:22	00551172891TRLO1.1.1	AQXE
183	1,477.000	09:31:56	00551172936TRLO1.1.1	AIMX
138	1,476.000	09:32:38	00551172971TRLO1.1.1	BATE
220	1,476.000	09:34:17	00551173165TRLO1.1.1	AIMX
125	1,476.000	09:36:43	00551173398TRLO1.1.1	CHIX
300	1,476.000	09:36:54	00551173404TRLO1.1.1	BATE
242	1,476.000	09:42:26	00551174201TRLO1.1.1	AIMX
105	1,476.000	09:43:30	00551174332TRLO1.1.1	TRQX
62	1,476.000	09:45:09	00551174471TRLO1.1.1	AQXE
66	1,476.000	09:49:14	00551174862TRLO1.1.1	AIMX
250	1,476.000	09:49:14	00551174861TRLO1.1.1	AIMX
204	1,476.000	09:49:14	00551174863TRLO1.1.1	BATE
172	1,476.000	09:52:02	00551175127TRLO1.1.1	AIMX
192	1,476.000	09:52:03	00551175130TRLO1.1.1	BATE
30	1,476.000	09:52:05	00551175133TRLO1.1.1	BATE
119	1,476.000	09:53:47	00551175242TRLO1.1.1	CHIX
285	1,476.000	09:56:29	00551175523TRLO1.1.1	AIMX
8	1,477.000	09:57:33	00551175617TRLO1.1.1	BATE
72	1,477.000	09:58:32	00551175697TRLO1.1.1	AQXE
120	1,477.000	10:00:08	00551176024TRLO1.1.1	TRQX
24	1,477.000	10:00:33	00551176064TRLO1.1.1	BATE
161	1,477.000	10:00:33	00551176065TRLO1.1.1	AIMX
74	1,477.000	10:00:40	00551176070TRLO1.1.1	BATE
92	1,477.000	10:00:57	00551176099TRLO1.1.1	BATE
39	1,477.000	10:02:39	00551176307TRLO1.1.1	AIMX
195	1,477.000	10:02:39	00551176308TRLO1.1.1	AIMX
58	1,476.000	10:05:14	00551176622TRLO1.1.1	CHIX
34	1,476.000	10:06:04	00551176719TRLO1.1.1	CHIX

180	1,476.000	10:06:04	00551176720TRLO1.1.1	AIMX
26	1,476.000	10:06:05	00551176727TRLO1.1.1	CHIX
107	1,475.000	10:09:53	00551177072TRLO1.1.1	TRQX
260	1,475.000	10:11:25	00551177249TRLO1.1.1	AIMX
66	1,475.000	10:12:46	00551177341TRLO1.1.1	AQXE
19	1,475.000	10:16:59	00551177932TRLO1.1.1	AIMX
26	1,475.000	10:16:59	00551177930TRLO1.1.1	AIMX
221	1,475.000	10:16:59	00551177931TRLO1.1.1	AIMX
314	1,474.000	10:19:02	00551178386TRLO1.1.1	BATE
156	1,474.000	10:19:02	00551178387TRLO1.1.1	BATE
160	1,474.000	10:19:02	00551178388TRLO1.1.1	BATE
206	1,474.000	10:23:24	00551178779TRLO1.1.1	AIMX
104	1,474.000	10:23:25	00551178782TRLO1.1.1	CHIX
159	1,476.000	10:27:03	00551179220TRLO1.1.1	BATE
144	1,476.000	10:28:07	00551179291TRLO1.1.1	AIMX
176	1,476.000	10:30:42	00551179595TRLO1.1.1	AIMX
13	1,477.000	10:30:54	00551179612TRLO1.1.1	AQXE
17	1,477.000	10:30:54	00551179613TRLO1.1.1	AQXE
47	1,477.000	10:30:54	00551179614TRLO1.1.1	AQXE
208	1,477.000	10:32:59	00551179839TRLO1.1.1	AIMX
97	1,477.000	10:34:01	00551180055TRLO1.1.1	TRQX
237	1,476.000	10:34:03	00551180062TRLO1.1.1	BATE
110	1,476.000	10:35:38	00551180306TRLO1.1.1	CHIX
300	1,476.000	10:37:48	00551180572TRLO1.1.1	BATE
225	1,475.000	10:39:19	00551180690TRLO1.1.1	AIMX
360	1,477.000	10:45:51	00551181583TRLO1.1.1	AIMX
148	1,477.000	10:46:47	00551181754TRLO1.1.1	BATE
104	1,477.000	10:48:19	00551181973TRLO1.1.1	TRQX
66	1,476.000	10:49:39	00551182174TRLO1.1.1	AQXE
180	1,477.000	10:50:55	00551182354TRLO1.1.1	AIMX
110	1,475.000	10:52:56	00551182859TRLO1.1.1	CHIX
194	1,476.000	10:54:44	00551183155TRLO1.1.1	BATE
43	1,476.000	10:57:57	00551183582TRLO1.1.1	AIMX
128	1,476.000	10:57:57	00551183581TRLO1.1.1	AIMX
105	1,476.000	11:02:54	00551184218TRLO1.1.1	TRQX
192	1,476.000	11:03:26	00551184240TRLO1.1.1	AIMX
171	1,476.000	11:06:33	00551184581TRLO1.1.1	AIMX
282	1,475.000	11:07:13	00551184655TRLO1.1.1	BATE
75	1,475.000	11:10:35	00551184927TRLO1.1.1	AQXE
170	1,474.000	11:12:11	00551185040TRLO1.1.1	BATE
268	1,475.000	11:12:11	00551185041TRLO1.1.1	AIMX
26	1,473.000	11:14:16	00551185446TRLO1.1.1	CHIX
103	1,473.000	11:14:16	00551185447TRLO1.1.1	CHIX
344	1,473.000	11:23:21	00551186514TRLO1.1.1	AIMX
116	1,473.000	11:24:38	00551186739TRLO1.1.1	TRQX
243	1,473.000	11:25:29	00551186813TRLO1.1.1	AIMX
228	1,472.000	11:25:29	00551186814TRLO1.1.1	BATE
76	1,472.000	11:27:34	00551187147TRLO1.1.1	AQXE

205	1,472.000	11:27:56	00551187253TRLO1.1.1	BATE
20	1,469.000	11:30:36	00551187702TRLO1.1.1	AIMX
196	1,469.000	11:30:36	00551187703TRLO1.1.1	AIMX
207	1,468.000	11:32:25	00551187961TRLO1.1.1	BATE
125	1,469.000	11:32:25	00551187960TRLO1.1.1	CHIX
260	1,469.000	11:33:01	00551188016TRLO1.1.1	AIMX
223	1,469.000	11:36:11	00551188607TRLO1.1.1	AIMX
96	1,470.000	11:38:08	00551188949TRLO1.1.1	TRQX
25	1,470.000	11:38:08	00551188957TRLO1.1.1	TRQX
234	1,469.000	11:38:37	00551189053TRLO1.1.1	BATE
84	1,470.000	11:41:00	00551189366TRLO1.1.1	AIMX
98	1,470.000	11:41:00	00551189365TRLO1.1.1	AIMX
34	1,471.000	11:48:57	00551190783TRLO1.1.1	AIMX
70	1,471.000	11:48:57	00551190784TRLO1.1.1	AIMX
97	1,472.000	11:52:56	00551191560TRLO1.1.1	BATE
103	1,472.000	11:52:56	00551191561TRLO1.1.1	BATE
239	1,471.000	11:53:15	00551191611TRLO1.1.1	AIMX
310	1,471.000	11:53:15	00551191610TRLO1.1.1	BATE
140	1,471.000	11:53:38	00551191732TRLO1.1.1	CHIX
86	1,471.000	11:54:49	00551191988TRLO1.1.1	TRQX
222	1,471.000	11:55:04	00551192047TRLO1.1.1	AIMX
216	1,471.000	11:58:14	00551192606TRLO1.1.1	AIMX
200	1,471.000	12:00:14	00551193748TRLO1.1.1	AIMX
100	1,474.000	12:02:57	00551194226TRLO1.1.1	AIMX
66	1,474.000	12:02:57	00551194227TRLO1.1.1	AIMX
129	1,474.000	12:03:28	00551194316TRLO1.1.1	CHIX
80	1,474.000	12:04:53	00551194598TRLO1.1.1	AQXE
292	1,473.000	12:04:53	00551194599TRLO1.1.1	BATE
205	1,472.000	12:05:50	00551194715TRLO1.1.1	AIMX
81	1,472.000	12:06:04	00551194761TRLO1.1.1	TRQX
46	1,472.000	12:06:06	00551194766TRLO1.1.1	TRQX
18	1,472.000	12:07:47	00551195158TRLO1.1.1	AQXE
67	1,472.000	12:07:47	00551195159TRLO1.1.1	AQXE
176	1,472.000	12:08:01	00551195214TRLO1.1.1	BATE
260	1,472.000	12:09:21	00551195563TRLO1.1.1	AIMX
44	1,472.000	12:09:58	00551195660TRLO1.1.1	BATE
120	1,472.000	12:09:58	00551195661TRLO1.1.1	BATE
207	1,471.000	12:12:28	00551196563TRLO1.1.1	AIMX
100	1,471.000	12:12:35	00551196584TRLO1.1.1	BATE
80	1,472.000	12:12:35	00551196585TRLO1.1.1	BATE
78	1,470.000	12:14:23	00551197033TRLO1.1.1	AQXE
5	1,471.000	12:14:59	00551197153TRLO1.1.1	AIMX
47	1,471.000	12:14:59	00551197152TRLO1.1.1	AIMX
100	1,471.000	12:14:59	00551197151TRLO1.1.1	AIMX
98	1,471.000	12:14:59	00551197154TRLO1.1.1	AIMX
153	1,472.000	12:18:59	00551198023TRLO1.1.1	BATE
148	1,471.000	12:21:13	00551198369TRLO1.1.1	CHIX
215	1,471.000	12:26:57	00551199309TRLO1.1.1	BATE

356	1,472.000	12:29:17	00551199771TRLO1.1.1	AIMX
116	1,472.000	12:29:18	00551199776TRLO1.1.1	TRQX
282	1,471.000	12:29:23	00551199819TRLO1.1.1	BATE
112	1,475.000	12:38:48	00551201557TRLO1.1.1	TRQX
97	1,475.000	12:40:42	00551202092TRLO1.1.1	TRQX
17	1,475.000	12:46:49	00551203455TRLO1.1.1	BATE
203	1,475.000	12:46:49	00551203456TRLO1.1.1	BATE
61	1,474.000	12:46:55	00551203471TRLO1.1.1	AQXE
76	1,474.000	12:46:55	00551203472TRLO1.1.1	AQXE
109	1,474.000	12:46:55	00551203474TRLO1.1.1	CHIX
125	1,474.000	12:46:55	00551203473TRLO1.1.1	CHIX
198	1,474.000	12:46:55	00551203477TRLO1.1.1	AIMX
286	1,474.000	12:46:55	00551203476TRLO1.1.1	AIMX
364	1,474.000	12:46:55	00551203475TRLO1.1.1	AIMX
32	1,474.000	12:46:55	00551203478TRLO1.1.1	AIMX
171	1,474.000	12:46:55	00551203480TRLO1.1.1	AIMX
184	1,474.000	12:46:55	00551203479TRLO1.1.1	AIMX
149	1,474.000	12:46:55	00551203481TRLO1.1.1	AIMX
180	1,474.000	12:46:55	00551203482TRLO1.1.1	AIMX
227	1,473.000	12:48:43	00551203865TRLO1.1.1	BATE
68	1,474.000	12:49:48	00551204153TRLO1.1.1	AQXE
186	1,473.000	12:50:42	00551204368TRLO1.1.1	BATE
187	1,473.000	12:50:42	00551204367TRLO1.1.1	BATE
109	1,473.000	12:51:15	00551204470TRLO1.1.1	AIMX
139	1,473.000	12:51:15	00551204471TRLO1.1.1	AIMX
96	1,474.000	12:54:18	00551205336TRLO1.1.1	CHIX
165	1,476.000	13:00:49	00551207238TRLO1.1.1	BATE
96	1,475.000	13:04:28	00551208189TRLO1.1.1	TRQX
368	1,475.000	13:04:28	00551208188TRLO1.1.1	AIMX
15	1,475.000	13:06:14	00551208777TRLO1.1.1	AQXE
57	1,475.000	13:06:14	00551208778TRLO1.1.1	AQXE
190	1,475.000	13:06:16	00551208786TRLO1.1.1	BATE
138	1,475.000	13:08:40	00551209430TRLO1.1.1	BATE
480	1,477.000	13:17:41	00551212421TRLO1.1.1	AIMX
72	1,477.000	13:19:54	00551213085TRLO1.1.1	AQXE
123	1,477.000	13:19:54	00551213087TRLO1.1.1	CHIX
188	1,477.000	13:19:54	00551213086TRLO1.1.1	BATE
128	1,477.000	13:19:54	00551213089TRLO1.1.1	TRQX
277	1,477.000	13:19:54	00551213088TRLO1.1.1	AIMX
178	1,476.000	13:21:35	00551213683TRLO1.1.1	AIMX
148	1,477.000	13:25:04	00551214870TRLO1.1.1	CHIX
408	1,479.000	13:26:13	00551215262TRLO1.1.1	BATE
277	1,479.000	13:26:13	00551215264TRLO1.1.1	BATE
373	1,479.000	13:26:13	00551215265TRLO1.1.1	AIMX
398	1,479.000	13:26:13	00551215266TRLO1.1.1	AIMX
120	1,479.000	13:26:13	00551215267TRLO1.1.1	TRQX
72	1,479.000	13:28:10	00551215753TRLO1.1.1	AQXE
236	1,481.000	13:30:15	00551216654TRLO1.1.1	AIMX

2	1,481.000	13:33:47	00551218247TRLO1.1.1	AIMX
108	1,481.000	13:33:47	00551218249TRLO1.1.1	TRQX
232	1,481.000	13:33:47	00551218248TRLO1.1.1	AIMX
116	1,481.000	13:35:16	00551219171TRLO1.1.1	CHIX
228	1,481.000	13:36:33	00551219863TRLO1.1.1	AIMX
216	1,481.000	13:40:37	00551221854TRLO1.1.1	AIMX
72	1,483.000	13:40:51	00551221967TRLO1.1.1	AQXE
175	1,483.000	13:42:38	00551222755TRLO1.1.1	AIMX
94	1,485.000	13:43:41	00551223425TRLO1.1.1	TRQX
189	1,485.000	13:44:18	00551223696TRLO1.1.1	BATE
187	1,485.000	13:44:53	00551223975TRLO1.1.1	AIMX
197	1,486.000	13:47:28	00551225068TRLO1.1.1	BATE
213	1,486.000	13:47:28	00551225067TRLO1.1.1	BATE
16	1,486.000	13:52:11	00551227361TRLO1.1.1	AIMX
122	1,486.000	13:52:11	00551227362TRLO1.1.1	CHIX
198	1,486.000	13:52:11	00551227363TRLO1.1.1	AIMX
72	1,485.000	13:54:13	00551228470TRLO1.1.1	AQXE
29	1,485.000	13:54:13	00551228473TRLO1.1.1	AIMX
145	1,485.000	13:54:13	00551228472TRLO1.1.1	AIMX
204	1,487.000	14:01:41	00551232816TRLO1.1.1	AIMX
98	1,487.000	14:01:59	00551233015TRLO1.1.1	TRQX
306	1,487.000	14:04:12	00551234268TRLO1.1.1	AIMX
121	1,487.000	14:04:18	00551234364TRLO1.1.1	CHIX
176	1,487.000	14:06:30	00551236112TRLO1.1.1	AIMX
253	1,486.000	14:07:04	00551236468TRLO1.1.1	BATE
213	1,486.000	14:07:04	00551236469TRLO1.1.1	BATE
72	1,486.000	14:07:13	00551236563TRLO1.1.1	AQXE
215	1,484.000	14:09:27	00551238010TRLO1.1.1	BATE
96	1,484.000	14:09:35	00551238065TRLO1.1.1	TRQX
237	1,485.000	14:11:23	00551239128TRLO1.1.1	AIMX
152	1,485.000	14:11:39	00551239357TRLO1.1.1	BATE
10	1,485.000	14:11:39	00551239358TRLO1.1.1	BATE
157	1,485.000	14:13:58	00551240660TRLO1.1.1	AIMX
182	1,484.000	14:14:58	00551241626TRLO1.1.1	BATE
181	1,483.000	14:15:39	00551241945TRLO1.1.1	AIMX
129	1,483.000	14:15:56	00551242067TRLO1.1.1	CHIX
185	1,483.000	14:17:49	00551243055TRLO1.1.1	AIMX
203	1,484.000	14:18:10	00551243230TRLO1.1.1	BATE
63	1,484.000	14:19:54	00551244349TRLO1.1.1	AQXE
102	1,486.000	14:22:13	00551245253TRLO1.1.1	AIMX
205	1,486.000	14:22:13	00551245252TRLO1.1.1	BATE
37	1,486.000	14:22:13	00551245256TRLO1.1.1	TRQX
47	1,486.000	14:22:13	00551245254TRLO1.1.1	AIMX
191	1,486.000	14:22:13	00551245255TRLO1.1.1	AIMX
88	1,486.000	14:22:13	00551245257TRLO1.1.1	TRQX
454	1,487.000	14:27:09	00551247163TRLO1.1.1	AIMX
116	1,487.000	14:27:09	00551247164TRLO1.1.1	CHIX
68	1,487.000	14:29:50	00551248501TRLO1.1.1	AQXE

213	1,487.000	14:29:50	00551248502TRLO1.1.1	BATE
280	1,487.000	14:29:50	00551248503TRLO1.1.1	AIMX
125	1,489.000	14:31:39	00551252504TRLO1.1.1	TRQX
127	1,490.000	14:33:22	00551254621TRLO1.1.1	CHIX
216	1,490.000	14:33:22	00551254622TRLO1.1.1	BATE
347	1,490.000	14:33:22	00551254620TRLO1.1.1	BATE
34	1,490.000	14:33:22	00551254626TRLO1.1.1	AIMX
77	1,490.000	14:33:22	00551254623TRLO1.1.1	AQXE
266	1,490.000	14:33:22	00551254625TRLO1.1.1	AIMX
294	1,490.000	14:33:22	00551254624TRLO1.1.1	AIMX
252	1,490.000	14:33:22	00551254627TRLO1.1.1	AIMX
230	1,492.000	14:35:17	00551257173TRLO1.1.1	BATE
113	1,493.000	14:36:57	00551258976TRLO1.1.1	TRQX
132	1,492.000	14:38:16	00551260337TRLO1.1.1	CHIX
292	1,492.000	14:38:16	00551260338TRLO1.1.1	BATE
78	1,492.000	14:38:16	00551260340TRLO1.1.1	AQXE
200	1,492.000	14:38:16	00551260339TRLO1.1.1	BATE
211	1,491.000	14:38:16	00551260343TRLO1.1.1	AIMX
220	1,491.000	14:38:16	00551260342TRLO1.1.1	AIMX
529	1,491.000	14:38:16	00551260345TRLO1.1.1	AIMX
120	1,490.000	14:39:52	00551261803TRLO1.1.1	TRQX
225	1,491.000	14:40:31	00551262412TRLO1.1.1	BATE
222	1,490.000	14:40:39	00551262562TRLO1.1.1	AIMX

Date of purchase:	16-Jul-26
Total Shares	82,430
Highest price	15.1600
Lowest price	14.9600
VWAP	15.0898

Number of shares purchased	Transaction price (pence per	Time of transaction	Transaction reference number	Execution venue
26	1,496.000	08:02:36	00551471388TRLO1.1.1	AIMX
189	1,496.000	08:02:36	00551471389TRLO1.1.1	AIMX
235	1,497.000	08:06:41	00551472539TRLO1.1.1	AIMX
323	1,497.000	08:06:41	00551472540TRLO1.1.1	BATE
89	1,497.000	08:06:41	00551472541TRLO1.1.1	BATE
74	1,497.000	08:07:53	00551472809TRLO1.1.1	AQXE
161	1,506.000	08:09:59	00551473219TRLO1.1.1	AIMX
257	1,506.000	08:09:59	00551473218TRLO1.1.1	AIMX
188	1,504.000	08:10:06	00551473235TRLO1.1.1	BATE
122	1,504.000	08:10:06	00551473237TRLO1.1.1	TRQX
152	1,504.000	08:10:08	00551473251TRLO1.1.1	CHIX
172	1,502.000	08:11:59	00551473545TRLO1.1.1	AIMX
224	1,503.000	08:12:55	00551473685TRLO1.1.1	BATE
220	1,501.000	08:13:16	00551473719TRLO1.1.1	AIMX
228	1,502.000	08:16:01	00551474044TRLO1.1.1	AIMX

196	1,502.000	08:16:56	00551474524TRLO1.1.1	BATE
79	1,502.000	08:17:14	00551474591TRLO1.1.1	AQXE
108	1,502.000	08:17:39	00551474670TRLO1.1.1	CHIX
160	1,503.000	08:18:31	00551474746TRLO1.1.1	AIMX
118	1,502.000	08:18:37	00551474756TRLO1.1.1	TRQX
32	1,501.000	08:20:34	00551475011TRLO1.1.1	AIMX
61	1,501.000	08:20:34	00551475012TRLO1.1.1	AIMX
89	1,501.000	08:20:34	00551475013TRLO1.1.1	AIMX
303	1,500.000	08:20:54	00551475047TRLO1.1.1	BATE
43	1,500.000	08:24:24	00551475733TRLO1.1.1	AIMX
287	1,500.000	08:24:26	00551475749TRLO1.1.1	AIMX
156	1,502.000	08:26:26	00551476038TRLO1.1.1	AIMX
112	1,503.000	08:28:20	00551476385TRLO1.1.1	CHIX
168	1,503.000	08:28:42	00551476431TRLO1.1.1	AIMX
246	1,504.000	08:30:36	00551476818TRLO1.1.1	AIMX
122	1,505.000	08:32:26	00551477042TRLO1.1.1	TRQX
230	1,504.000	08:34:11	00551477402TRLO1.1.1	AIMX
452	1,504.000	08:34:18	00551477436TRLO1.1.1	BATE
85	1,504.000	08:34:20	00551477441TRLO1.1.1	AQXE
205	1,503.000	08:37:23	00551478200TRLO1.1.1	BATE
44	1,503.000	08:37:23	00551478201TRLO1.1.1	BATE
160	1,502.000	08:38:01	00551478283TRLO1.1.1	AIMX
192	1,503.000	08:41:53	00551478911TRLO1.1.1	AIMX
90	1,503.000	08:42:13	00551478952TRLO1.1.1	TRQX
125	1,503.000	08:42:13	00551478951TRLO1.1.1	CHIX
78	1,506.000	08:45:29	00551479369TRLO1.1.1	AQXE
208	1,506.000	08:45:29	00551479371TRLO1.1.1	AIMX
232	1,506.000	08:45:29	00551479370TRLO1.1.1	BATE
176	1,506.000	08:47:19	00551479821TRLO1.1.1	AIMX
48	1,506.000	08:49:14	00551480190TRLO1.1.1	BATE
204	1,506.000	08:49:14	00551480189TRLO1.1.1	BATE
168	1,504.000	08:49:57	00551480325TRLO1.1.1	AIMX
157	1,502.000	08:53:37	00551480959TRLO1.1.1	BATE
88	1,502.000	08:55:05	00551481131TRLO1.1.1	TRQX
34	1,505.000	08:59:54	00551481876TRLO1.1.1	AIMX
521	1,505.000	08:59:54	00551481877TRLO1.1.1	AIMX
185	1,505.000	08:59:58	00551481892TRLO1.1.1	BATE
119	1,507.000	09:01:59	00551482568TRLO1.1.1	CHIX
85	1,506.000	09:03:57	00551483032TRLO1.1.1	AQXE
331	1,506.000	09:03:57	00551483034TRLO1.1.1	AIMX
375	1,506.000	09:03:57	00551483033TRLO1.1.1	BATE
120	1,506.000	09:03:57	00551483035TRLO1.1.1	TRQX
130	1,506.000	09:04:23	00551483199TRLO1.1.1	CHIX
386	1,505.000	09:06:03	00551483439TRLO1.1.1	AIMX
170	1,504.000	09:06:43	00551483599TRLO1.1.1	BATE
73	1,506.000	09:07:57	00551483820TRLO1.1.1	AQXE
156	1,504.000	09:08:14	00551483863TRLO1.1.1	AIMX
40	1,503.000	09:12:00	00551484224TRLO1.1.1	AIMX

98	1,503.000	09:12:00	00551484225TRLO1.1.1	AIMX
103	1,503.000	09:12:29	00551484283TRLO1.1.1	TRQX
124	1,504.000	09:13:34	00551484451TRLO1.1.1	BATE
72	1,504.000	09:13:34	00551484452TRLO1.1.1	BATE
94	1,502.000	09:14:46	00551484593TRLO1.1.1	CHIX
11	1,503.000	09:15:15	00551484666TRLO1.1.1	AIMX
29	1,503.000	09:15:15	00551484665TRLO1.1.1	AIMX
119	1,503.000	09:15:15	00551484664TRLO1.1.1	AIMX
113	1,503.000	09:20:39	00551485246TRLO1.1.1	BATE
11	1,503.000	09:20:39	00551485247TRLO1.1.1	BATE
28	1,504.000	09:20:39	00551485248TRLO1.1.1	BATE
263	1,503.000	09:20:46	00551485265TRLO1.1.1	AIMX
72	1,504.000	09:21:15	00551485314TRLO1.1.1	AQXE
268	1,506.000	09:27:50	00551486050TRLO1.1.1	AIMX
22	1,506.000	09:28:32	00551486101TRLO1.1.1	BATE
187	1,506.000	09:28:32	00551486100TRLO1.1.1	BATE
224	1,505.000	09:32:03	00551486632TRLO1.1.1	BATE
216	1,506.000	09:33:22	00551486837TRLO1.1.1	AIMX
119	1,506.000	09:33:44	00551486865TRLO1.1.1	CHIX
192	1,507.000	09:35:41	00551487062TRLO1.1.1	AIMX
62	1,506.000	09:36:43	00551487143TRLO1.1.1	AQXE
112	1,506.000	09:36:43	00551487144TRLO1.1.1	TRQX
148	1,505.000	09:38:22	00551487286TRLO1.1.1	BATE
254	1,507.000	09:48:25	00551488241TRLO1.1.1	BATE
420	1,507.000	09:48:25	00551488242TRLO1.1.1	AIMX
101	1,507.000	09:48:47	00551488277TRLO1.1.1	TRQX
116	1,507.000	09:51:07	00551488541TRLO1.1.1	AIMX
151	1,507.000	09:51:07	00551488540TRLO1.1.1	AIMX
154	1,507.000	09:51:21	00551488578TRLO1.1.1	BATE
138	1,507.000	09:52:32	00551488764TRLO1.1.1	CHIX
67	1,507.000	09:52:32	00551488765TRLO1.1.1	AQXE
195	1,507.000	09:55:17	00551489043TRLO1.1.1	AIMX
222	1,507.000	09:58:32	00551489352TRLO1.1.1	AIMX
305	1,507.000	10:01:28	00551489859TRLO1.1.1	BATE
212	1,508.000	10:01:28	00551489858TRLO1.1.1	AIMX
72	1,507.000	10:05:40	00551490404TRLO1.1.1	AIMX
178	1,507.000	10:05:40	00551490405TRLO1.1.1	AIMX
138	1,506.000	10:05:55	00551490474TRLO1.1.1	CHIX
112	1,506.000	10:05:55	00551490475TRLO1.1.1	TRQX
319	1,506.000	10:06:19	00551490512TRLO1.1.1	BATE
1	1,506.000	10:06:45	00551490577TRLO1.1.1	AQXE
18	1,506.000	10:06:45	00551490576TRLO1.1.1	AQXE
53	1,506.000	10:06:45	00551490578TRLO1.1.1	AQXE
232	1,506.000	10:10:30	00551491230TRLO1.1.1	AIMX
188	1,506.000	10:15:21	00551491890TRLO1.1.1	BATE
92	1,506.000	10:17:07	00551492142TRLO1.1.1	TRQX
45	1,505.000	10:19:55	00551492666TRLO1.1.1	AIMX
100	1,505.000	10:19:55	00551492665TRLO1.1.1	AIMX

231	1,505.000	10:19:55	00551492667TRLO1.1.1	AIMX
63	1,504.000	10:24:27	00551493505TRLO1.1.1	AQXE
84	1,504.000	10:24:27	00551493504TRLO1.1.1	BATE
12	1,504.000	10:24:52	00551493625TRLO1.1.1	CHIX
102	1,504.000	10:24:52	00551493624TRLO1.1.1	BATE
1	1,504.000	10:24:52	00551493626TRLO1.1.1	CHIX
94	1,504.000	10:24:58	00551493647TRLO1.1.1	CHIX
158	1,504.000	10:30:03	00551494281TRLO1.1.1	BATE
242	1,504.000	10:30:03	00551494282TRLO1.1.1	AIMX
236	1,504.000	10:32:06	00551494566TRLO1.1.1	AIMX
266	1,503.000	10:34:00	00551494742TRLO1.1.1	BATE
70	1,503.000	10:35:06	00551494871TRLO1.1.1	AQXE
110	1,503.000	10:36:33	00551495035TRLO1.1.1	CHIX
5	1,503.000	10:36:54	00551495075TRLO1.1.1	TRQX
103	1,503.000	10:36:54	00551495074TRLO1.1.1	TRQX
280	1,502.000	10:37:26	00551495153TRLO1.1.1	AIMX
76	1,502.000	10:40:03	00551495479TRLO1.1.1	BATE
106	1,502.000	10:40:03	00551495478TRLO1.1.1	BATE
65	1,502.000	10:40:50	00551495589TRLO1.1.1	AIMX
32	1,502.000	10:40:50	00551495591TRLO1.1.1	AIMX
91	1,502.000	10:40:50	00551495590TRLO1.1.1	AIMX
82	1,502.000	10:43:24	00551495929TRLO1.1.1	AIMX
110	1,502.000	10:43:24	00551495928TRLO1.1.1	AIMX
144	1,501.000	10:46:14	00551496321TRLO1.1.1	BATE
59	1,504.000	10:51:11	00551497262TRLO1.1.1	AIMX
181	1,504.000	10:51:11	00551497263TRLO1.1.1	AIMX
170	1,505.000	10:53:55	00551497944TRLO1.1.1	BATE
66	1,505.000	10:54:45	00551498098TRLO1.1.1	AQXE
116	1,505.000	10:55:05	00551498159TRLO1.1.1	TRQX
170	1,504.000	10:59:04	00551498986TRLO1.1.1	AIMX
104	1,505.000	11:03:13	00551499896TRLO1.1.1	BATE
110	1,505.000	11:03:13	00551499897TRLO1.1.1	BATE
133	1,504.000	11:03:16	00551499902TRLO1.1.1	CHIX
166	1,504.000	11:03:16	00551499903TRLO1.1.1	AIMX
204	1,505.000	11:13:24	00551502104TRLO1.1.1	BATE
314	1,505.000	11:13:24	00551502105TRLO1.1.1	AIMX
25	1,505.000	11:15:41	00551502531TRLO1.1.1	AIMX
124	1,505.000	11:15:41	00551502532TRLO1.1.1	AIMX
92	1,505.000	11:15:41	00551502533TRLO1.1.1	AIMX
22	1,505.000	11:19:25	00551503658TRLO1.1.1	BATE
150	1,505.000	11:19:25	00551503657TRLO1.1.1	BATE
105	1,505.000	11:19:25	00551503659TRLO1.1.1	CHIX
62	1,506.000	11:19:38	00551503717TRLO1.1.1	AQXE
103	1,506.000	11:19:51	00551503756TRLO1.1.1	TRQX
71	1,506.000	11:29:42	00551506142TRLO1.1.1	AQXE
23	1,506.000	11:29:57	00551506210TRLO1.1.1	AIMX
67	1,506.000	11:29:57	00551506212TRLO1.1.1	AIMX
130	1,506.000	11:29:57	00551506211TRLO1.1.1	AIMX

47	1,507.000	11:33:56	00551507002TRLO1.1.1	AIMX
121	1,507.000	11:33:56	00551507001TRLO1.1.1	AIMX
325	1,507.000	11:33:56	00551507000TRLO1.1.1	AIMX
56	1,507.000	11:33:56	00551507003TRLO1.1.1	AIMX
398	1,507.000	11:35:15	00551507262TRLO1.1.1	BATE
113	1,508.000	11:38:03	00551507876TRLO1.1.1	TRQX
145	1,508.000	11:38:04	00551507882TRLO1.1.1	AIMX
317	1,508.000	11:38:04	00551507883TRLO1.1.1	AIMX
64	1,508.000	11:39:01	00551508052TRLO1.1.1	CHIX
91	1,508.000	11:39:01	00551508053TRLO1.1.1	CHIX
180	1,507.000	11:39:16	00551508132TRLO1.1.1	BATE
197	1,506.000	11:40:23	00551508379TRLO1.1.1	BATE
209	1,506.000	11:43:12	00551509329TRLO1.1.1	AIMX
78	1,507.000	11:43:12	00551509328TRLO1.1.1	AQXE
105	1,506.000	11:45:54	00551509867TRLO1.1.1	TRQX
265	1,506.000	11:47:07	00551510153TRLO1.1.1	BATE
237	1,506.000	11:47:19	00551510183TRLO1.1.1	AIMX
214	1,506.000	11:51:39	00551511342TRLO1.1.1	AIMX
129	1,505.000	11:52:11	00551511462TRLO1.1.1	CHIX
168	1,505.000	11:55:21	00551512199TRLO1.1.1	BATE
31	1,505.000	11:56:55	00551512614TRLO1.1.1	AIMX
247	1,505.000	11:56:55	00551512615TRLO1.1.1	AIMX
246	1,504.000	11:59:29	00551513149TRLO1.1.1	BATE
70	1,503.000	12:02:49	00551514210TRLO1.1.1	AIMX
190	1,503.000	12:02:49	00551514209TRLO1.1.1	AIMX
115	1,503.000	12:03:52	00551514485TRLO1.1.1	TRQX
14	1,504.000	12:06:15	00551515169TRLO1.1.1	CHIX
26	1,504.000	12:06:15	00551515170TRLO1.1.1	CHIX
335	1,504.000	12:06:35	00551515239TRLO1.1.1	AIMX
32	1,504.000	12:06:59	00551515340TRLO1.1.1	BATE
84	1,504.000	12:06:59	00551515339TRLO1.1.1	AQXE
87	1,504.000	12:07:55	00551515528TRLO1.1.1	BATE
71	1,504.000	12:15:54	00551517345TRLO1.1.1	AQXE
49	1,504.000	12:15:54	00551517348TRLO1.1.1	BATE
72	1,504.000	12:15:54	00551517346TRLO1.1.1	CHIX
267	1,504.000	12:15:54	00551517347TRLO1.1.1	BATE
403	1,504.000	12:15:54	00551517349TRLO1.1.1	BATE
217	1,504.000	12:15:54	00551517350TRLO1.1.1	AIMX
234	1,504.000	12:15:54	00551517351TRLO1.1.1	AIMX
110	1,504.000	12:16:27	00551517518TRLO1.1.1	TRQX
107	1,503.000	12:16:47	00551517601TRLO1.1.1	CHIX
198	1,503.000	12:17:12	00551517694TRLO1.1.1	AIMX
166	1,503.000	12:18:21	00551518091TRLO1.1.1	AIMX
192	1,504.000	12:23:27	00551519420TRLO1.1.1	BATE
111	1,505.000	12:26:56	00551520540TRLO1.1.1	BATE
65	1,505.000	12:26:56	00551520541TRLO1.1.1	BATE
107	1,504.000	12:29:01	00551521054TRLO1.1.1	TRQX
78	1,504.000	12:29:02	00551521059TRLO1.1.1	AQXE

192	1,504.000	12:29:02	00551521060TRLO1.1.1	AIMX
274	1,504.000	12:29:02	00551521061TRLO1.1.1	AIMX
350	1,503.000	12:30:44	00551521591TRLO1.1.1	AIMX
125	1,505.000	12:35:19	00551522929TRLO1.1.1	CHIX
252	1,504.000	12:35:35	00551522981TRLO1.1.1	BATE
31	1,505.000	12:37:13	00551523359TRLO1.1.1	AIMX
33	1,505.000	12:37:13	00551523358TRLO1.1.1	AIMX
83	1,505.000	12:37:13	00551523357TRLO1.1.1	AIMX
98	1,505.000	12:37:13	00551523356TRLO1.1.1	AIMX
229	1,505.000	12:39:24	00551524035TRLO1.1.1	AIMX
153	1,505.000	12:42:14	00551524682TRLO1.1.1	AIMX
87	1,505.000	12:42:14	00551524683TRLO1.1.1	AIMX
74	1,505.000	12:42:29	00551524743TRLO1.1.1	AQXE
109	1,506.000	12:44:22	00551525302TRLO1.1.1	TRQX
146	1,506.000	12:47:26	00551526918TRLO1.1.1	CHIX
264	1,506.000	12:47:26	00551526919TRLO1.1.1	AIMX
61	1,505.000	12:48:43	00551527708TRLO1.1.1	BATE
36	1,505.000	12:49:52	00551528364TRLO1.1.1	BATE
111	1,505.000	12:49:52	00551528360TRLO1.1.1	BATE
216	1,505.000	12:49:52	00551528366TRLO1.1.1	BATE
253	1,510.000	12:52:40	00551531261TRLO1.1.1	BATE
288	1,511.000	12:54:25	00551532086TRLO1.1.1	AIMX
95	1,514.000	12:59:04	00551533825TRLO1.1.1	TRQX
294	1,514.000	13:02:36	00551534963TRLO1.1.1	AIMX
195	1,515.000	13:05:22	00551535739TRLO1.1.1	BATE
116	1,515.000	13:05:27	00551535749TRLO1.1.1	CHIX
75	1,514.000	13:06:23	00551535946TRLO1.1.1	AQXE
182	1,514.000	13:06:28	00551535974TRLO1.1.1	AIMX
99	1,513.000	13:06:39	00551536038TRLO1.1.1	TRQX
245	1,513.000	13:08:27	00551536940TRLO1.1.1	BATE
280	1,513.000	13:11:00	00551537922TRLO1.1.1	AIMX
67	1,513.000	13:12:03	00551538379TRLO1.1.1	AQXE
1	1,514.000	13:16:47	00551540115TRLO1.1.1	AIMX
12	1,515.000	13:21:23	00551542264TRLO1.1.1	AIMX
16	1,515.000	13:21:23	00551542268TRLO1.1.1	AIMX
322	1,515.000	13:21:23	00551542278TRLO1.1.1	AIMX
23	1,515.000	13:21:23	00551542283TRLO1.1.1	AIMX
46	1,515.000	13:21:23	00551542281TRLO1.1.1	AIMX
150	1,515.000	13:21:23	00551542285TRLO1.1.1	AIMX
55	1,515.000	13:21:23	00551542295TRLO1.1.1	CHIX
207	1,515.000	13:21:23	00551542292TRLO1.1.1	BATE
74	1,515.000	13:21:23	00551542299TRLO1.1.1	CHIX
323	1,515.000	13:21:23	00551542297TRLO1.1.1	BATE
74	1,515.000	13:22:08	00551543077TRLO1.1.1	AQXE
171	1,515.000	13:23:25	00551543598TRLO1.1.1	BATE
119	1,514.000	13:23:45	00551543699TRLO1.1.1	AIMX
119	1,514.000	13:23:50	00551543718TRLO1.1.1	TRQX
226	1,514.000	13:26:16	00551544621TRLO1.1.1	AIMX

226	1,513.000	13:27:03	00551544930TRLO1.1.1	AIMX
64	1,513.000	13:27:14	00551544976TRLO1.1.1	BATE
206	1,513.000	13:27:14	00551544977TRLO1.1.1	BATE
1	1,515.000	13:30:13	00551546437TRLO1.1.1	AIMX
228	1,515.000	13:30:15	00551546448TRLO1.1.1	AIMX
108	1,515.000	13:30:36	00551546610TRLO1.1.1	TRQX
80	1,515.000	13:31:06	00551546848TRLO1.1.1	AQXE
154	1,515.000	13:33:07	00551547631TRLO1.1.1	AIMX
141	1,516.000	13:35:40	00551548835TRLO1.1.1	CHIX
190	1,516.000	13:35:40	00551548836TRLO1.1.1	BATE
274	1,516.000	13:35:40	00551548837TRLO1.1.1	AIMX
55	1,516.000	13:38:03	00551549923TRLO1.1.1	BATE
203	1,516.000	13:38:03	00551549922TRLO1.1.1	BATE
49	1,514.000	13:39:04	00551550336TRLO1.1.1	AIMX
232	1,514.000	13:39:04	00551550337TRLO1.1.1	AIMX
97	1,512.000	13:40:05	00551550856TRLO1.1.1	TRQX
76	1,513.000	13:41:37	00551551564TRLO1.1.1	CHIX
35	1,513.000	13:41:37	00551551565TRLO1.1.1	CHIX
67	1,512.000	13:43:26	00551552397TRLO1.1.1	BATE
205	1,513.000	13:43:26	00551552398TRLO1.1.1	BATE
224	1,508.000	13:44:10	00551552835TRLO1.1.1	AIMX
5	1,509.000	13:46:31	00551554322TRLO1.1.1	AQXE
61	1,509.000	13:46:31	00551554323TRLO1.1.1	AQXE
197	1,511.000	13:48:55	00551555606TRLO1.1.1	AIMX
207	1,511.000	13:51:13	00551556560TRLO1.1.1	BATE
37	1,510.000	13:51:55	00551556858TRLO1.1.1	AIMX
215	1,510.000	13:51:55	00551556859TRLO1.1.1	AIMX
100	1,511.000	13:55:22	00551558534TRLO1.1.1	TRQX
212	1,511.000	13:56:06	00551558847TRLO1.1.1	AIMX
135	1,511.000	13:56:08	00551558862TRLO1.1.1	CHIX
225	1,511.000	13:58:22	00551559856TRLO1.1.1	BATE
192	1,512.000	14:00:11	00551560689TRLO1.1.1	AIMX
166	1,512.000	14:02:36	00551561803TRLO1.1.1	AIMX
36	1,510.000	14:02:55	00551561982TRLO1.1.1	AQXE
47	1,510.000	14:02:55	00551561984TRLO1.1.1	AQXE
155	1,511.000	14:06:19	00551563614TRLO1.1.1	AIMX
67	1,513.000	14:15:18	00551567652TRLO1.1.1	AQXE
116	1,513.000	14:15:18	00551567653TRLO1.1.1	CHIX
181	1,513.000	14:15:18	00551567656TRLO1.1.1	AIMX
211	1,513.000	14:15:18	00551567655TRLO1.1.1	BATE
323	1,513.000	14:15:18	00551567654TRLO1.1.1	BATE
102	1,513.000	14:15:18	00551567658TRLO1.1.1	TRQX
312	1,513.000	14:15:18	00551567657TRLO1.1.1	AIMX
15	1,513.000	14:17:06	00551568215TRLO1.1.1	AIMX
62	1,513.000	14:17:06	00551568213TRLO1.1.1	AIMX
114	1,513.000	14:17:06	00551568214TRLO1.1.1	AIMX
199	1,513.000	14:17:40	00551568426TRLO1.1.1	BATE
231	1,512.000	14:17:46	00551568457TRLO1.1.1	AIMX

8	1,513.000	14:18:04	00551568560TRLO1.1.1	CHIX
81	1,513.000	14:18:04	00551568561TRLO1.1.1	CHIX
127	1,514.000	14:21:07	00551569523TRLO1.1.1	TRQX
136	1,513.000	14:23:46	00551570121TRLO1.1.1	BATE
103	1,513.000	14:23:56	00551570156TRLO1.1.1	BATE
174	1,513.000	14:23:56	00551570157TRLO1.1.1	BATE
68	1,513.000	14:23:56	00551570159TRLO1.1.1	AQXE
101	1,513.000	14:23:56	00551570158TRLO1.1.1	CHIX
242	1,513.000	14:23:56	00551570160TRLO1.1.1	AIMX
255	1,513.000	14:23:56	00551570161TRLO1.1.1	AIMX
95	1,512.000	14:26:35	00551570986TRLO1.1.1	TRQX
180	1,512.000	14:26:42	00551571024TRLO1.1.1	AIMX
68	1,515.000	14:32:15	00551579124TRLO1.1.1	AQXE
246	1,515.000	14:32:15	00551579125TRLO1.1.1	BATE
368	1,515.000	14:32:15	00551579127TRLO1.1.1	AIMX

Date of purchase:	17-Jul-26
Total Shares	82,430
Highest price	15.1800
Lowest price	14.7300
VWAP	14.8799

Number of shares purchased	Transaction price (pence per	Time of transaction	Transaction reference number	Execution venue
47	1,512.000	08:01:56	00551739118TRLO1.1.1	AIMX
1	1,512.000	08:01:56	00551739119TRLO1.1.1	AIMX
143	1,512.000	08:01:56	00551739120TRLO1.1.1	AIMX
185	1,510.000	08:02:40	00551739220TRLO1.1.1	BATE
135	1,512.000	08:04:04	00551739665TRLO1.1.1	AIMX
104	1,512.000	08:04:04	00551739666TRLO1.1.1	AIMX
233	1,514.000	08:06:58	00551740284TRLO1.1.1	AIMX
252	1,517.000	08:10:59	00551740858TRLO1.1.1	AIMX
132	1,517.000	08:10:59	00551740859TRLO1.1.1	TRQX
145	1,516.000	08:11:00	00551740860TRLO1.1.1	CHIX
440	1,518.000	08:11:03	00551740870TRLO1.1.1	BATE
163	1,518.000	08:12:52	00551741139TRLO1.1.1	BATE
249	1,516.000	08:13:39	00551741240TRLO1.1.1	AIMX
187	1,517.000	08:14:53	00551741448TRLO1.1.1	BATE
204	1,517.000	08:16:19	00551741631TRLO1.1.1	AIMX
165	1,517.000	08:18:07	00551742019TRLO1.1.1	BATE
120	1,517.000	08:18:07	00551742020TRLO1.1.1	AIMX
168	1,517.000	08:18:07	00551742021TRLO1.1.1	AIMX
108	1,517.000	08:18:07	00551742022TRLO1.1.1	TRQX
99	1,517.000	08:18:26	00551742080TRLO1.1.1	CHIX
85	1,513.000	08:18:55	00551742158TRLO1.1.1	AQXE
7	1,513.000	08:18:55	00551742160TRLO1.1.1	AQXE
68	1,513.000	08:18:55	00551742159TRLO1.1.1	AQXE

252	1,514.000	08:20:19	00551742406TRLO1.1.1	AIMX
192	1,516.000	08:20:26	00551742426TRLO1.1.1	BATE
325	1,517.000	08:26:47	00551743565TRLO1.1.1	AIMX
128	1,516.000	08:28:23	00551743783TRLO1.1.1	CHIX
382	1,517.000	08:28:28	00551743787TRLO1.1.1	BATE
203	1,515.000	08:28:37	00551743807TRLO1.1.1	AIMX
135	1,514.000	08:30:06	00551744046TRLO1.1.1	AIMX
1	1,514.000	08:30:08	00551744049TRLO1.1.1	AIMX
1	1,513.000	08:31:21	00551744206TRLO1.1.1	AQXE
35	1,516.000	08:31:31	00551744228TRLO1.1.1	TRQX
91	1,516.000	08:31:31	00551744227TRLO1.1.1	TRQX
161	1,516.000	08:33:00	00551744462TRLO1.1.1	BATE
15	1,517.000	08:33:00	00551744463TRLO1.1.1	BATE
200	1,514.000	08:33:33	00551744529TRLO1.1.1	AIMX
83	1,513.000	08:33:55	00551744579TRLO1.1.1	AQXE
266	1,512.000	08:36:31	00551744947TRLO1.1.1	AIMX
50	1,517.000	08:37:15	00551745141TRLO1.1.1	BATE
130	1,517.000	08:37:15	00551745142TRLO1.1.1	BATE
1	1,515.000	08:40:01	00551745664TRLO1.1.1	TRQX
5	1,516.000	08:40:01	00551745667TRLO1.1.1	TRQX
80	1,516.000	08:40:01	00551745666TRLO1.1.1	TRQX
108	1,513.000	08:40:27	00551745858TRLO1.1.1	CHIX
258	1,513.000	08:42:21	00551746130TRLO1.1.1	AIMX
1	1,512.000	08:43:20	00551746330TRLO1.1.1	AQXE
67	1,513.000	08:43:20	00551746331TRLO1.1.1	AQXE
330	1,515.000	08:45:51	00551746784TRLO1.1.1	BATE
160	1,514.000	08:45:51	00551746785TRLO1.1.1	AIMX
256	1,514.000	08:47:59	00551747227TRLO1.1.1	AIMX
106	1,513.000	08:52:16	00551748155TRLO1.1.1	AIMX
126	1,513.000	08:52:16	00551748156TRLO1.1.1	AIMX
8	1,514.000	08:52:16	00551748157TRLO1.1.1	AIMX
167	1,510.000	08:52:45	00551748241TRLO1.1.1	BATE
41	1,510.000	08:52:45	00551748242TRLO1.1.1	BATE
96	1,511.000	08:52:55	00551748266TRLO1.1.1	TRQX
2	1,513.000	08:52:55	00551748267TRLO1.1.1	TRQX
68	1,511.000	08:53:21	00551748345TRLO1.1.1	AQXE
70	1,510.000	08:53:29	00551748363TRLO1.1.1	BATE
228	1,508.000	08:58:11	00551749223TRLO1.1.1	AIMX
130	1,508.000	08:58:12	00551749224TRLO1.1.1	CHIX
218	1,509.000	08:58:53	00551749402TRLO1.1.1	BATE
1	1,510.000	09:00:32	00551749663TRLO1.1.1	AIMX
241	1,510.000	09:00:32	00551749664TRLO1.1.1	AIMX
77	1,510.000	09:02:12	00551749996TRLO1.1.1	TRQX
28	1,510.000	09:02:12	00551749997TRLO1.1.1	TRQX
90	1,511.000	09:04:16	00551750367TRLO1.1.1	AQXE
104	1,511.000	09:04:16	00551750369TRLO1.1.1	CHIX
419	1,511.000	09:04:16	00551750368TRLO1.1.1	BATE
522	1,511.000	09:04:16	00551750370TRLO1.1.1	AIMX

143	1,511.000	09:05:44	00551750594TRLO1.1.1	BATE
192	1,511.000	09:05:44	00551750595TRLO1.1.1	AIMX
184	1,506.000	09:10:06	00551751568TRLO1.1.1	AIMX
160	1,505.000	09:10:18	00551751639TRLO1.1.1	BATE
32	1,504.000	09:11:33	00551751851TRLO1.1.1	TRQX
78	1,504.000	09:11:33	00551751852TRLO1.1.1	TRQX
120	1,503.000	09:14:14	00551752495TRLO1.1.1	CHIX
81	1,500.000	09:17:00	00551752966TRLO1.1.1	AIMX
45	1,500.000	09:17:00	00551752968TRLO1.1.1	AIMX
143	1,500.000	09:17:00	00551752967TRLO1.1.1	AIMX
162	1,501.000	09:17:40	00551753024TRLO1.1.1	BATE
62	1,503.000	09:18:13	00551753091TRLO1.1.1	AQXE
160	1,494.000	09:23:14	00551754445TRLO1.1.1	BATE
208	1,494.000	09:24:32	00551754602TRLO1.1.1	AIMX
315	1,491.000	09:29:01	00551755493TRLO1.1.1	AIMX
104	1,491.000	09:30:07	00551755614TRLO1.1.1	CHIX
96	1,493.000	09:30:51	00551755700TRLO1.1.1	TRQX
182	1,493.000	09:31:05	00551755737TRLO1.1.1	BATE
20	1,492.000	09:33:26	00551756122TRLO1.1.1	AIMX
170	1,492.000	09:33:26	00551756123TRLO1.1.1	AIMX
22	1,492.000	09:33:26	00551756124TRLO1.1.1	AIMX
221	1,493.000	09:37:52	00551756699TRLO1.1.1	AIMX
309	1,495.000	09:42:38	00551757557TRLO1.1.1	BATE
210	1,495.000	09:43:57	00551757702TRLO1.1.1	AIMX
168	1,495.000	09:46:06	00551757967TRLO1.1.1	BATE
105	1,494.000	09:47:39	00551758093TRLO1.1.1	TRQX
235	1,494.000	09:48:34	00551758185TRLO1.1.1	AIMX
89	1,493.000	09:48:34	00551758189TRLO1.1.1	AQXE
135	1,494.000	09:52:50	00551758651TRLO1.1.1	CHIX
192	1,494.000	09:53:13	00551758714TRLO1.1.1	AIMX
252	1,494.000	09:53:18	00551758724TRLO1.1.1	BATE
292	1,498.000	09:58:34	00551759288TRLO1.1.1	AIMX
96	1,497.000	09:59:26	00551759376TRLO1.1.1	TRQX
271	1,496.000	09:59:59	00551759418TRLO1.1.1	BATE
115	1,496.000	10:01:48	00551759657TRLO1.1.1	CHIX
234	1,496.000	10:01:48	00551759658TRLO1.1.1	AIMX
182	1,496.000	10:02:57	00551759826TRLO1.1.1	BATE
145	1,495.000	10:05:03	00551760178TRLO1.1.1	AIMX
80	1,495.000	10:06:43	00551760437TRLO1.1.1	AQXE
203	1,496.000	10:09:52	00551760925TRLO1.1.1	AIMX
156	1,496.000	10:10:07	00551760967TRLO1.1.1	BATE
95	1,496.000	10:11:53	00551761114TRLO1.1.1	AIMX
77	1,496.000	10:11:53	00551761115TRLO1.1.1	AIMX
108	1,496.000	10:12:58	00551761226TRLO1.1.1	TRQX
38	1,496.000	10:15:00	00551761424TRLO1.1.1	AQXE
102	1,496.000	10:16:27	00551761795TRLO1.1.1	CHIX
215	1,496.000	10:18:23	00551762098TRLO1.1.1	BATE
97	1,494.000	10:18:45	00551762143TRLO1.1.1	AIMX

185	1,494.000	10:18:45	00551762144TRLO1.1.1	AIMX
71	1,496.000	10:18:46	00551762145TRLO1.1.1	AQXE
10	1,496.000	10:24:38	00551762898TRLO1.1.1	BATE
205	1,496.000	10:24:38	00551762897TRLO1.1.1	BATE
66	1,496.000	10:28:29	00551763730TRLO1.1.1	AIMX
48	1,496.000	10:28:29	00551763731TRLO1.1.1	AIMX
96	1,496.000	10:28:29	00551763732TRLO1.1.1	AIMX
1	1,498.000	10:33:02	00551764471TRLO1.1.1	CHIX
62	1,498.000	10:33:03	00551764472TRLO1.1.1	CHIX
33	1,498.000	10:33:03	00551764473TRLO1.1.1	CHIX
350	1,498.000	10:34:41	00551764700TRLO1.1.1	BATE
341	1,498.000	10:34:41	00551764701TRLO1.1.1	AIMX
117	1,497.000	10:35:52	00551764871TRLO1.1.1	TRQX
74	1,496.000	10:35:54	00551764875TRLO1.1.1	AQXE
344	1,494.000	10:36:32	00551764931TRLO1.1.1	AIMX
30	1,493.000	10:40:49	00551765517TRLO1.1.1	AIMX
165	1,493.000	10:40:49	00551765518TRLO1.1.1	AIMX
227	1,495.000	10:41:24	00551765599TRLO1.1.1	BATE
74	1,492.000	10:45:26	00551766068TRLO1.1.1	AIMX
100	1,492.000	10:45:26	00551766067TRLO1.1.1	AIMX
198	1,492.000	10:48:24	00551766405TRLO1.1.1	BATE
23	1,492.000	10:48:50	00551766474TRLO1.1.1	CHIX
87	1,492.000	10:48:50	00551766473TRLO1.1.1	CHIX
14	1,492.000	10:48:50	00551766475TRLO1.1.1	CHIX
99	1,491.000	10:49:03	00551766515TRLO1.1.1	TRQX
190	1,490.000	10:52:22	00551767040TRLO1.1.1	AIMX
76	1,489.000	10:57:45	00551768084TRLO1.1.1	AQXE
60	1,489.000	10:57:48	00551768096TRLO1.1.1	AIMX
96	1,489.000	10:57:48	00551768097TRLO1.1.1	AIMX
195	1,489.000	11:00:53	00551768653TRLO1.1.1	BATE
136	1,489.000	11:02:24	00551768818TRLO1.1.1	AIMX
40	1,489.000	11:02:24	00551768819TRLO1.1.1	AIMX
35	1,489.000	11:06:18	00551769243TRLO1.1.1	AIMX
141	1,489.000	11:06:18	00551769244TRLO1.1.1	AIMX
110	1,489.000	11:07:44	00551769625TRLO1.1.1	TRQX
25	1,487.000	11:10:06	00551769945TRLO1.1.1	BATE
122	1,487.000	11:11:12	00551770082TRLO1.1.1	CHIX
187	1,487.000	11:12:36	00551770272TRLO1.1.1	BATE
340	1,488.000	11:13:37	00551770393TRLO1.1.1	AIMX
116	1,490.000	11:16:35	00551770651TRLO1.1.1	BATE
146	1,490.000	11:16:35	00551770652TRLO1.1.1	BATE
74	1,490.000	11:22:00	00551771228TRLO1.1.1	AQXE
74	1,490.000	11:22:12	00551771245TRLO1.1.1	AIMX
298	1,490.000	11:22:12	00551771246TRLO1.1.1	AIMX
190	1,490.000	11:24:57	00551771533TRLO1.1.1	BATE
41	1,491.000	11:27:36	00551771788TRLO1.1.1	CHIX
63	1,491.000	11:27:36	00551771787TRLO1.1.1	CHIX
11	1,491.000	11:28:32	00551771875TRLO1.1.1	AIMX

94	1,493.000	11:36:44	00551772817TRLO1.1.1	CHIX
297	1,493.000	11:36:44	00551772818TRLO1.1.1	AIMX
138	1,493.000	11:36:44	00551772820TRLO1.1.1	TRQX
442	1,493.000	11:36:44	00551772819TRLO1.1.1	AIMX
62	1,493.000	11:36:45	00551772825TRLO1.1.1	BATE
34	1,494.000	11:36:45	00551772827TRLO1.1.1	BATE
206	1,494.000	11:36:45	00551772826TRLO1.1.1	BATE
25	1,493.000	11:37:03	00551772898TRLO1.1.1	AQXE
49	1,493.000	11:37:03	00551772899TRLO1.1.1	AQXE
182	1,491.000	11:37:36	00551772955TRLO1.1.1	BATE
193	1,491.000	11:37:36	00551772956TRLO1.1.1	AIMX
227	1,490.000	11:40:35	00551773264TRLO1.1.1	BATE
106	1,490.000	11:50:40	00551774620TRLO1.1.1	CHIX
211	1,490.000	11:50:40	00551774619TRLO1.1.1	BATE
74	1,490.000	11:50:44	00551774625TRLO1.1.1	AQXE
195	1,489.000	11:50:44	00551774627TRLO1.1.1	AIMX
374	1,489.000	11:50:44	00551774626TRLO1.1.1	AIMX
119	1,489.000	11:51:14	00551774655TRLO1.1.1	TRQX
68	1,488.000	11:54:33	00551774984TRLO1.1.1	BATE
134	1,488.000	11:54:33	00551774985TRLO1.1.1	BATE
264	1,486.000	11:57:23	00551775275TRLO1.1.1	AIMX
130	1,486.000	11:58:54	00551775412TRLO1.1.1	BATE
42	1,487.000	11:58:54	00551775413TRLO1.1.1	BATE
160	1,485.000	12:00:19	00551775584TRLO1.1.1	AIMX
103	1,486.000	12:02:01	00551775825TRLO1.1.1	TRQX
74	1,486.000	12:02:53	00551775935TRLO1.1.1	AQXE
166	1,486.000	12:02:58	00551775950TRLO1.1.1	AIMX
204	1,485.000	12:03:56	00551776108TRLO1.1.1	BATE
146	1,486.000	12:06:44	00551776514TRLO1.1.1	AIMX
104	1,486.000	12:06:57	00551776542TRLO1.1.1	CHIX
216	1,486.000	12:08:26	00551776827TRLO1.1.1	BATE
62	1,486.000	12:08:49	00551776949TRLO1.1.1	AIMX
253	1,486.000	12:08:49	00551776950TRLO1.1.1	AIMX
200	1,484.000	12:12:03	00551777373TRLO1.1.1	AIMX
73	1,485.000	12:13:01	00551777472TRLO1.1.1	TRQX
26	1,485.000	12:13:01	00551777473TRLO1.1.1	TRQX
24	1,486.000	12:13:24	00551777503TRLO1.1.1	AQXE
50	1,486.000	12:13:24	00551777504TRLO1.1.1	AQXE
313	1,486.000	12:15:01	00551777851TRLO1.1.1	BATE
197	1,486.000	12:15:13	00551777879TRLO1.1.1	AIMX
83	1,487.000	12:23:47	00551778695TRLO1.1.1	AIMX
119	1,487.000	12:23:47	00551778694TRLO1.1.1	AIMX
35	1,486.000	12:24:33	00551778771TRLO1.1.1	BATE
310	1,486.000	12:24:37	00551778779TRLO1.1.1	BATE
115	1,486.000	12:24:37	00551778782TRLO1.1.1	TRQX
198	1,486.000	12:24:37	00551778780TRLO1.1.1	AIMX
198	1,486.000	12:24:37	00551778781TRLO1.1.1	AIMX
25	1,486.000	12:24:39	00551778785TRLO1.1.1	CHIX

103	1,486.000	12:24:39	00551778786TRLO1.1.1	CHIX
78	1,486.000	12:25:54	00551778928TRLO1.1.1	AQXE
196	1,486.000	12:28:54	00551779255TRLO1.1.1	AIMX
207	1,486.000	12:28:54	00551779254TRLO1.1.1	BATE
128	1,486.000	12:29:19	00551779306TRLO1.1.1	CHIX
194	1,485.000	12:30:20	00551779385TRLO1.1.1	AIMX
64	1,488.000	12:36:01	00551780253TRLO1.1.1	AIMX
138	1,488.000	12:36:01	00551780254TRLO1.1.1	AIMX
206	1,488.000	12:38:06	00551780553TRLO1.1.1	AIMX
110	1,489.000	12:43:13	00551781170TRLO1.1.1	TRQX
269	1,488.000	12:44:18	00551781252TRLO1.1.1	BATE
182	1,488.000	12:44:18	00551781253TRLO1.1.1	BATE
394	1,488.000	12:44:22	00551781269TRLO1.1.1	AIMX
80	1,487.000	12:46:18	00551781502TRLO1.1.1	AQXE
136	1,487.000	12:46:18	00551781503TRLO1.1.1	CHIX
207	1,487.000	12:46:18	00551781504TRLO1.1.1	BATE
39	1,486.000	12:47:35	00551781654TRLO1.1.1	AIMX
109	1,486.000	12:47:35	00551781655TRLO1.1.1	AIMX
198	1,486.000	12:49:13	00551781780TRLO1.1.1	AIMX
132	1,486.000	12:49:57	00551781839TRLO1.1.1	TRQX
202	1,486.000	12:51:45	00551782096TRLO1.1.1	BATE
244	1,487.000	13:00:11	00551783321TRLO1.1.1	AIMX
245	1,487.000	13:01:44	00551783602TRLO1.1.1	BATE
72	1,487.000	13:01:44	00551783603TRLO1.1.1	AQXE
45	1,487.000	13:02:21	00551783774TRLO1.1.1	AIMX
140	1,487.000	13:02:21	00551783773TRLO1.1.1	AIMX
26	1,487.000	13:02:43	00551783822TRLO1.1.1	CHIX
83	1,487.000	13:02:43	00551783823TRLO1.1.1	CHIX
185	1,484.000	13:06:13	00551784322TRLO1.1.1	BATE
251	1,483.000	13:07:09	00551784415TRLO1.1.1	AIMX
169	1,482.000	13:10:33	00551784877TRLO1.1.1	BATE
266	1,482.000	13:12:16	00551785067TRLO1.1.1	AIMX
25	1,483.000	13:13:37	00551785599TRLO1.1.1	AQXE
25	1,483.000	13:13:37	00551785600TRLO1.1.1	AQXE
28	1,483.000	13:13:37	00551785601TRLO1.1.1	AQXE
105	1,484.000	13:17:29	00551786519TRLO1.1.1	CHIX
136	1,484.000	13:17:29	00551786518TRLO1.1.1	BATE
122	1,484.000	13:17:29	00551786521TRLO1.1.1	TRQX
198	1,484.000	13:17:29	00551786520TRLO1.1.1	AIMX
148	1,484.000	13:19:41	00551786782TRLO1.1.1	AIMX
183	1,484.000	13:19:43	00551786784TRLO1.1.1	BATE
217	1,484.000	13:21:52	00551787018TRLO1.1.1	AIMX
239	1,484.000	13:22:24	00551787076TRLO1.1.1	BATE
131	1,484.000	13:23:11	00551787154TRLO1.1.1	TRQX
356	1,484.000	13:23:54	00551787220TRLO1.1.1	AIMX
206	1,484.000	13:24:29	00551787265TRLO1.1.1	BATE
78	1,484.000	13:25:31	00551787384TRLO1.1.1	AQXE
287	1,483.000	13:26:13	00551787471TRLO1.1.1	AIMX

41	1,485.000	13:26:31	00551787530TRLO1.1.1	CHIX
100	1,485.000	13:26:31	00551787529TRLO1.1.1	CHIX
25	1,484.000	13:29:32	00551787925TRLO1.1.1	BATE
176	1,484.000	13:29:33	00551787932TRLO1.1.1	BATE
168	1,486.000	13:31:23	00551788269TRLO1.1.1	AIMX
207	1,488.000	13:34:01	00551788690TRLO1.1.1	BATE
268	1,488.000	13:34:10	00551788720TRLO1.1.1	AIMX
97	1,488.000	13:34:20	00551788776TRLO1.1.1	TRQX
111	1,488.000	13:34:38	00551788809TRLO1.1.1	CHIX
224	1,488.000	13:37:04	00551789274TRLO1.1.1	AIMX
64	1,487.000	13:37:05	00551789278TRLO1.1.1	AQXE
130	1,488.000	13:39:01	00551789487TRLO1.1.1	BATE
70	1,488.000	13:39:01	00551789488TRLO1.1.1	BATE
122	1,488.000	13:39:49	00551789672TRLO1.1.1	AIMX
29	1,488.000	13:39:49	00551789673TRLO1.1.1	AIMX
42	1,488.000	13:39:49	00551789674TRLO1.1.1	AIMX
146	1,486.000	13:43:08	00551790265TRLO1.1.1	BATE
75	1,486.000	13:43:08	00551790266TRLO1.1.1	BATE
25	1,486.000	13:43:37	00551790358TRLO1.1.1	AQXE
43	1,486.000	13:43:37	00551790359TRLO1.1.1	AQXE
77	1,486.000	13:44:06	00551790449TRLO1.1.1	AIMX
167	1,486.000	13:44:06	00551790450TRLO1.1.1	AIMX
23	1,486.000	13:44:06	00551790451TRLO1.1.1	AIMX
4	1,485.000	13:45:32	00551790766TRLO1.1.1	TRQX
106	1,485.000	13:48:42	00551791342TRLO1.1.1	TRQX
163	1,485.000	13:49:25	00551791486TRLO1.1.1	BATE
122	1,485.000	13:49:35	00551791517TRLO1.1.1	CHIX
228	1,485.000	13:50:28	00551791698TRLO1.1.1	AIMX
167	1,485.000	13:53:42	00551792228TRLO1.1.1	AIMX
152	1,485.000	13:56:47	00551792546TRLO1.1.1	AIMX
222	1,485.000	13:57:10	00551792589TRLO1.1.1	BATE
47	1,484.000	14:00:25	00551793101TRLO1.1.1	TRQX
56	1,484.000	14:00:25	00551793102TRLO1.1.1	TRQX
285	1,482.000	14:01:29	00551793406TRLO1.1.1	AIMX
30	1,483.000	14:01:59	00551793492TRLO1.1.1	AQXE
58	1,483.000	14:01:59	00551793491TRLO1.1.1	AQXE
255	1,482.000	14:02:48	00551793618TRLO1.1.1	BATE
108	1,482.000	14:03:11	00551793657TRLO1.1.1	CHIX
231	1,483.000	14:04:52	00551793916TRLO1.1.1	AIMX
46	1,482.000	14:08:09	00551794411TRLO1.1.1	BATE
50	1,482.000	14:08:09	00551794412TRLO1.1.1	BATE
88	1,482.000	14:08:09	00551794413TRLO1.1.1	BATE
25	1,481.000	14:09:41	00551794665TRLO1.1.1	AIMX
179	1,481.000	14:09:41	00551794666TRLO1.1.1	AIMX
11	1,482.000	14:13:20	00551795354TRLO1.1.1	CHIX
86	1,482.000	14:13:20	00551795353TRLO1.1.1	CHIX
257	1,481.000	14:13:43	00551795410TRLO1.1.1	BATE
15	1,482.000	14:15:10	00551795673TRLO1.1.1	AQXE

51	1,482.000	14:15:10	00551795672TRLO1.1.1	AQXE
53	1,482.000	14:15:17	00551795690TRLO1.1.1	TRQX
75	1,482.000	14:15:17	00551795691TRLO1.1.1	TRQX
3	1,482.000	14:15:17	00551795692TRLO1.1.1	TRQX
44	1,482.000	14:17:05	00551795981TRLO1.1.1	AIMX
1	1,482.000	14:17:05	00551795982TRLO1.1.1	AIMX
164	1,482.000	14:17:05	00551795983TRLO1.1.1	AIMX

[illegible]