

Schedule of Purchases

Shares purchased: 2,390,232 (ISIN:GB0033195214)
Date of purchases: 16 July 2026 to 17 July 2026
Investment firm: Goldman Sachs International

Aggregate information:

Date of purchase	Trading venue	Number of shares	Volume weighted average price paid per share (GBP)	Highest price paid per share (GBP)	Lowest price paid per share (GBP)
16/07/2026	XLON	821,666	£2.9024	£2.9200	£2.8460
16/07/2026	TRQX	88,892	£2.8995	£2.9200	£2.8470
16/07/2026	CHIX	272,723	£2.9024	£2.9200	£2.8460
16/07/2026	BATE	793,083	£2.9039	£2.9200	£2.8450
16/07/2026	AQXE	116,607	£2.9011	£2.9200	£2.8470
17/07/2026	XLON	160,065	£2.9706	£2.9750	£2.9580
17/07/2026	TRQX	29,829	£2.9700	£2.9750	£2.9580
17/07/2026	CHIX	44,848	£2.9694	£2.9750	£2.9580
17/07/2026	BATE	34,310	£2.9714	£2.9750	£2.9680
17/07/2026	AQXE	28,209	£2.9704	£2.9750	£2.9580

Individual transactions:

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	08:08:21	2.8490	CHIX	2,065	1200008SJ
16/07/2026	08:08:21	2.8480	CHIX	1,531	1200008SM
16/07/2026	08:08:21	2.8490	XLON	1,345	1483791554055422
16/07/2026	08:08:21	2.8480	XLON	1,363	1483791554055425
16/07/2026	08:08:21	2.8470	XLON	1,814	1483791554055427
16/07/2026	08:08:21	2.8490	TRQX	2,311	1483791612773682
16/07/2026	08:08:21	2.8480	TRQX	2,056	1483791612773683
16/07/2026	08:08:21	2.8480	BATE	2,079	200005WJ
16/07/2026	08:08:21	2.8470	BATE	1,728	200005WM
16/07/2026	08:08:21	2.8490	AQXE	2,129	2532
16/07/2026	08:08:21	2.8480	AQXE	2,150	2533
16/07/2026	08:08:34	2.8470	CHIX	2,108	1200008W1
16/07/2026	08:08:34	2.8470	XLON	251	1483791554055497
16/07/2026	08:08:34	2.8470	TRQX	1,834	1483791612773729
16/07/2026	08:08:34	2.8470	AQXE	1,730	2620
16/07/2026	08:12:00	2.8460	CHIX	151	1200009H8
16/07/2026	08:12:00	2.8460	CHIX	1,022	1200009H9
16/07/2026	08:12:00	2.8460	XLON	1,423	1483791554055885
16/07/2026	08:12:00	2.8460	BATE	1,176	200006FO

16/07/2026	08:12:00	2.8450	BATE	1,337	200006FR
16/07/2026	08:13:21	2.8520	XLON	1,633	1483791554056031
16/07/2026	08:15:34	2.8560	XLON	2,246	1483791554056270
16/07/2026	08:16:48	2.8570	CHIX	1,528	120000ADI
16/07/2026	08:16:48	2.8570	XLON	1,949	1483791554056431
16/07/2026	08:17:21	2.8600	CHIX	1,508	120000AHD
16/07/2026	08:17:21	2.8600	XLON	1,702	1483791554056508
16/07/2026	08:17:21	2.8600	TRQX	1,468	1483791612774700
16/07/2026	08:19:33	2.8600	CHIX	1,375	120000AUB
16/07/2026	08:19:33	2.8600	XLON	1,975	1483791554056759
16/07/2026	08:19:33	2.8600	TRQX	1,252	1483791612774941
16/07/2026	08:22:05	2.8660	XLON	1,921	1483791554056940
16/07/2026	08:22:05	2.8650	XLON	1,436	1483791554056943
16/07/2026	08:22:53	2.8720	CHIX	1,301	120000BCQ
16/07/2026	08:22:53	2.8720	XLON	1,637	1483791554057028
16/07/2026	08:25:55	2.8790	CHIX	1,216	120000BUN
16/07/2026	08:25:55	2.8790	XLON	1,570	1483791554057213
16/07/2026	08:25:55	2.8790	TRQX	2,220	1483791612775507
16/07/2026	08:25:55	2.8790	BATE	1,978	200008DJ
16/07/2026	08:25:55	2.8790	AQXE	1,550	7931
16/07/2026	08:26:24	2.8820	XLON	1,437	1483791554057234
16/07/2026	08:26:24	2.8820	XLON	798	1483791554057235
16/07/2026	08:26:24	2.8820	XLON	1,900	1483791554057236
16/07/2026	08:26:24	2.8820	BATE	2,015	200008G8
16/07/2026	08:26:24	2.8820	AQXE	1,417	8056
16/07/2026	08:27:58	2.8830	XLON	544	1483791554057318
16/07/2026	08:27:59	2.8830	XLON	355	1483791554057319
16/07/2026	08:27:59	2.8830	XLON	700	1483791554057320
16/07/2026	08:27:59	2.8830	XLON	184	1483791554057321
16/07/2026	08:27:59	2.8830	XLON	78	1483791554057322
16/07/2026	08:28:23	2.8820	XLON	1,191	1483791554057350
16/07/2026	08:28:23	2.8820	AQXE	1,546	8560
16/07/2026	08:28:24	2.8820	XLON	2,405	1483791554057352
16/07/2026	08:28:24	2.8820	XLON	497	1483791554057353
16/07/2026	08:28:25	2.8810	CHIX	2,110	120000C7O
16/07/2026	08:28:25	2.8810	XLON	2,075	1483791554057356
16/07/2026	08:28:25	2.8810	XLON	1,055	1483791554057361
16/07/2026	08:28:25	2.8810	XLON	384	1483791554057362
16/07/2026	08:28:25	2.8810	TRQX	257	1483791612775734
16/07/2026	08:28:25	2.8810	TRQX	839	1483791612775735
16/07/2026	08:28:25	2.8810	TRQX	313	1483791612775736
16/07/2026	08:28:25	2.8810	BATE	916	200008PK
16/07/2026	08:28:25	2.8810	BATE	995	200008PL

16/07/2026	08:28:46	2.8810	XLON	196	1483791554057408
16/07/2026	08:28:46	2.8810	XLON	181	1483791554057409
16/07/2026	08:28:46	2.8810	XLON	500	1483791554057410
16/07/2026	08:30:32	2.8830	CHIX	1,510	120000CNT
16/07/2026	08:30:32	2.8830	XLON	1,434	1483791554057548
16/07/2026	08:30:32	2.8830	XLON	1,082	1483791554057549
16/07/2026	08:30:32	2.8830	XLON	746	1483791554057550
16/07/2026	08:30:32	2.8830	XLON	190	1483791554057551
16/07/2026	08:30:32	2.8830	BATE	2,076	2000095O
16/07/2026	08:30:32	2.8830	AQXE	1,469	9267
16/07/2026	08:31:32	2.8830	XLON	522	1483791554057651
16/07/2026	08:31:32	2.8830	XLON	737	1483791554057652
16/07/2026	08:31:32	2.8840	XLON	1,700	1483791554057653
16/07/2026	08:31:32	2.8840	XLON	798	1483791554057654
16/07/2026	08:31:32	2.8850	XLON	404	1483791554057655
16/07/2026	08:31:54	2.8830	AQXE	173	9636
16/07/2026	08:31:57	2.8830	CHIX	1,200	120000CW8
16/07/2026	08:31:57	2.8830	CHIX	1,026	120000CW9
16/07/2026	08:31:57	2.8820	XLON	968	1483791554057715
16/07/2026	08:31:57	2.8830	BATE	1,842	200009C7
16/07/2026	08:31:57	2.8830	AQXE	1,614	9662
16/07/2026	08:32:05	2.8820	CHIX	2,113	120000CWM
16/07/2026	08:32:05	2.8810	CHIX	1,570	120000CWP
16/07/2026	08:32:05	2.8820	XLON	444	1483791554057719
16/07/2026	08:32:05	2.8810	XLON	1,232	1483791554057720
16/07/2026	08:32:05	2.8810	XLON	444	1483791554057721
16/07/2026	08:32:05	2.8810	XLON	364	1483791554057722
16/07/2026	08:32:05	2.8810	XLON	1,262	1483791554057723
16/07/2026	08:32:05	2.8810	XLON	644	1483791554057724
16/07/2026	08:32:05	2.8820	XLON	996	1483791554057725
16/07/2026	08:32:05	2.8810	XLON	1,313	1483791554057726
16/07/2026	08:32:05	2.8810	XLON	168	1483791554057727
16/07/2026	08:32:05	2.8810	XLON	860	1483791554057728
16/07/2026	08:32:05	2.8820	BATE	1,629	200009CK
16/07/2026	08:32:05	2.8810	BATE	1,140	200009CO
16/07/2026	08:32:05	2.8810	BATE	365	200009CP
16/07/2026	08:32:42	2.8810	XLON	1,227	1483791554057827
16/07/2026	08:32:50	2.8800	CHIX	1,201	120000D2K
16/07/2026	08:32:50	2.8800	XLON	1,809	1483791554057846
16/07/2026	08:32:50	2.8800	XLON	1,700	1483791554057847
16/07/2026	08:32:50	2.8810	XLON	200	1483791554057848
16/07/2026	08:32:50	2.8810	XLON	880	1483791554057849
16/07/2026	08:32:50	2.8810	XLON	122	1483791554057850

16/07/2026	08:32:50	2.8800	BATE	1,181	200009H8
16/07/2026	08:32:50	2.8800	BATE	278	200009H9
16/07/2026	08:33:35	2.8790	CHIX	1,860	120000D6R
16/07/2026	08:33:35	2.8790	XLON	1,338	1483791554057914
16/07/2026	08:33:35	2.8800	XLON	798	1483791554057915
16/07/2026	08:33:35	2.8800	XLON	200	1483791554057916
16/07/2026	08:33:35	2.8800	XLON	866	1483791554057917
16/07/2026	08:33:35	2.8800	XLON	46	1483791554057918
16/07/2026	08:33:35	2.8800	XLON	494	1483791554057919
16/07/2026	08:33:35	2.8800	XLON	498	1483791554057920
16/07/2026	08:33:35	2.8790	BATE	1,548	200009KO
16/07/2026	08:33:38	2.8830	XLON	1,728	1483791554057990
16/07/2026	08:33:49	2.8830	XLON	1,774	1483791554058045
16/07/2026	08:33:53	2.8820	AQXE	1,673	10239
16/07/2026	08:33:53	2.8820	CHIX	1,203	120000D9H
16/07/2026	08:33:53	2.8810	CHIX	1,237	120000D9P
16/07/2026	08:33:53	2.8820	XLON	1,488	1483791554058060
16/07/2026	08:33:53	2.8820	XLON	1,221	1483791554058061
16/07/2026	08:33:53	2.8820	XLON	70	1483791554058062
16/07/2026	08:33:53	2.8820	XLON	194	1483791554058063
16/07/2026	08:33:53	2.8830	XLON	500	1483791554058064
16/07/2026	08:33:53	2.8830	XLON	449	1483791554058065
16/07/2026	08:33:53	2.8830	XLON	468	1483791554058066
16/07/2026	08:33:53	2.8810	XLON	209	1483791554058071
16/07/2026	08:33:53	2.8810	XLON	1,522	1483791554058072
16/07/2026	08:33:53	2.8810	TRQX	1,802	1483791612776261
16/07/2026	08:33:53	2.8810	BATE	1,433	200009N5
16/07/2026	08:34:15	2.8800	AQXE	348	10351
16/07/2026	08:34:15	2.8800	AQXE	968	10352
16/07/2026	08:34:15	2.8800	CHIX	228	120000DCG
16/07/2026	08:34:15	2.8800	CHIX	1,020	120000DCH
16/07/2026	08:34:15	2.8800	XLON	1,571	1483791554058121
16/07/2026	08:34:15	2.8800	BATE	1,191	200009PM
16/07/2026	08:35:47	2.8790	XLON	1,549	1483791554058282
16/07/2026	08:35:47	2.8790	XLON	166	1483791554058284
16/07/2026	08:35:47	2.8800	XLON	1,004	1483791554058285
16/07/2026	08:35:47	2.8790	BATE	1,974	200009YE
16/07/2026	08:36:48	2.8790	XLON	1,435	1483791554058441
16/07/2026	08:36:54	2.8780	CHIX	1,856	120000DSY
16/07/2026	08:36:54	2.8780	XLON	1,250	1483791554058451
16/07/2026	08:36:54	2.8780	BATE	2,270	20000A51
16/07/2026	08:36:55	2.8770	CHIX	1,391	120000DT6
16/07/2026	08:36:55	2.8770	XLON	1,073	1483791554058454

16/07/2026	08:36:55	2.8770	XLON	384	1483791554058455
16/07/2026	08:36:55	2.8760	XLON	538	1483791554058457
16/07/2026	08:36:55	2.8760	XLON	734	1483791554058458
16/07/2026	08:36:55	2.8750	XLON	1,506	1483791554058459
16/07/2026	08:36:55	2.8740	XLON	1,342	1483791554058460
16/07/2026	08:36:55	2.8730	XLON	1,802	1483791554058463
16/07/2026	08:36:55	2.8770	BATE	1,248	20000A55
16/07/2026	08:36:55	2.8760	BATE	490	20000A56
16/07/2026	08:36:55	2.8760	BATE	147	20000A57
16/07/2026	08:36:55	2.8760	BATE	1,466	20000A59
16/07/2026	08:36:55	2.8750	BATE	1,479	20000A5B
16/07/2026	08:36:55	2.8750	BATE	194	20000A5C
16/07/2026	08:36:55	2.8740	BATE	1,217	20000A5D
16/07/2026	08:36:55	2.8730	BATE	1,464	20000A5G
16/07/2026	08:37:00	2.8720	XLON	1,573	1483791554058472
16/07/2026	08:37:00	2.8730	BATE	442	20000A5V
16/07/2026	08:37:00	2.8720	BATE	1,350	20000A5W
16/07/2026	08:37:28	2.8720	XLON	1,176	1483791554058507
16/07/2026	08:39:11	2.8760	CHIX	1,394	120000E7X
16/07/2026	08:39:11	2.8760	XLON	2,007	1483791554058658
16/07/2026	08:39:11	2.8760	BATE	1,789	20000AG8
16/07/2026	08:40:09	2.8750	XLON	1,970	1483791554058690
16/07/2026	08:41:20	2.8740	CHIX	1,247	120000EL2
16/07/2026	08:41:20	2.8740	XLON	1,817	1483791554058799
16/07/2026	08:41:20	2.8740	TRQX	1,263	1483791612777059
16/07/2026	08:41:20	2.8750	BATE	1,607	20000AQ9
16/07/2026	08:41:20	2.8740	BATE	1,404	20000AQA
16/07/2026	08:41:26	2.8770	XLON	1,209	1483791554058813
16/07/2026	08:41:26	2.8730	BATE	1,194	20000AQK
16/07/2026	08:42:59	2.8780	XLON	1,765	1483791554058996
16/07/2026	08:44:26	2.8830	XLON	2,230	1483791554059137
16/07/2026	08:44:27	2.8820	CHIX	1,294	120000F4F
16/07/2026	08:44:27	2.8820	AQXE	1,185	12871
16/07/2026	08:44:27	2.8820	XLON	1,908	1483791554059138
16/07/2026	08:44:27	2.8820	BATE	1,572	20000B4J
16/07/2026	08:44:36	2.8810	XLON	1,948	1483791554059141
16/07/2026	08:44:36	2.8800	XLON	1,502	1483791554059142
16/07/2026	08:44:36	2.8810	BATE	1,524	20000B51
16/07/2026	08:44:36	2.8800	BATE	1,943	20000B52
16/07/2026	08:44:37	2.8790	BATE	75	20000B53
16/07/2026	08:44:41	2.8790	XLON	1,183	1483791554059157
16/07/2026	08:44:41	2.8790	BATE	46	20000B5B
16/07/2026	08:44:41	2.8790	BATE	1,823	20000B5C

16/07/2026	08:45:09	2.8830	CHIX	1,526	120000F97
16/07/2026	08:45:09	2.8830	AQXE	1,461	13061
16/07/2026	08:45:09	2.8840	XLON	1,779	1483791554059227
16/07/2026	08:45:09	2.8830	XLON	1,222	1483791554059230
16/07/2026	08:45:09	2.8840	BATE	1,902	20000B9V
16/07/2026	08:45:09	2.8830	BATE	1,928	20000B9W
16/07/2026	08:45:09	2.8820	BATE	306	20000B9X
16/07/2026	08:45:09	2.8820	BATE	1,262	20000B9Y
16/07/2026	08:45:27	2.8810	BATE	1,254	20000BB8
16/07/2026	08:45:27	2.8800	BATE	38	20000BB9
16/07/2026	08:45:27	2.8800	BATE	2,128	20000BBA
16/07/2026	08:46:00	2.8790	BATE	14	20000BE3
16/07/2026	08:46:01	2.8790	BATE	1,708	20000BEJ
16/07/2026	08:46:19	2.8780	XLON	1,173	1483791554059363
16/07/2026	08:46:19	2.8780	BATE	1,490	20000BGR
16/07/2026	08:47:15	2.8770	BATE	2,099	20000BKO
16/07/2026	08:47:29	2.8760	CHIX	1,013	120000FP3
16/07/2026	08:47:29	2.8760	CHIX	7	120000FP4
16/07/2026	08:47:29	2.8760	XLON	3	1483791554059537
16/07/2026	08:47:29	2.8760	XLON	798	1483791554059538
16/07/2026	08:47:29	2.8760	XLON	470	1483791554059539
16/07/2026	08:47:29	2.8760	TRQX	10	1483791612777809
16/07/2026	08:47:29	2.8760	TRQX	376	1483791612777810
16/07/2026	08:47:29	2.8760	BATE	1,175	20000BM5
16/07/2026	08:47:49	2.8750	XLON	1,285	1483791554059560
16/07/2026	08:47:49	2.8760	TRQX	881	1483791612777840
16/07/2026	08:47:49	2.8750	BATE	80	20000BOR
16/07/2026	08:47:49	2.8750	BATE	1	20000BOS
16/07/2026	08:47:54	2.8750	BATE	79	20000BPA
16/07/2026	08:47:54	2.8750	BATE	15	20000BPB
16/07/2026	08:48:13	2.8750	BATE	1,833	20000BRZ
16/07/2026	08:49:06	2.8740	XLON	1,187	1483791554059677
16/07/2026	08:49:06	2.8740	BATE	1,417	20000BVT
16/07/2026	08:49:07	2.8730	CHIX	2	120000FYW
16/07/2026	08:49:07	2.8730	CHIX	2,004	120000FYX
16/07/2026	08:49:07	2.8730	XLON	1,509	1483791554059680
16/07/2026	08:49:07	2.8730	BATE	1,771	20000BVU
16/07/2026	08:52:16	2.8760	BATE	468	20000C7E
16/07/2026	08:52:17	2.8760	BATE	1,739	20000C7F
16/07/2026	08:53:01	2.8750	CHIX	1,863	120000GHU
16/07/2026	08:53:01	2.8750	XLON	1,940	1483791554060059
16/07/2026	08:53:01	2.8750	AQXE	1,201	14992
16/07/2026	08:53:01	2.8750	BATE	1,816	20000CAQ

16/07/2026	08:53:02	2.8740	XLON	1,474	1483791554060063
16/07/2026	08:53:02	2.8740	TRQX	1,537	1483791612778288
16/07/2026	08:53:02	2.8740	BATE	1,806	20000CAV
16/07/2026	08:53:02	2.8730	BATE	119	20000CAW
16/07/2026	08:53:02	2.8730	BATE	3	20000CAX
16/07/2026	08:53:12	2.8730	XLON	1,632	1483791554060078
16/07/2026	08:53:12	2.8730	BATE	1,265	20000CBM
16/07/2026	08:54:47	2.8740	BATE	1,548	20000CGH
16/07/2026	08:54:47	2.8720	BATE	1,199	20000CGK
16/07/2026	08:55:12	2.8800	XLON	2,000	1483791554060197
16/07/2026	08:55:12	2.8800	XLON	253	1483791554060198
16/07/2026	08:55:12	2.8830	XLON	1,367	1483791554060212
16/07/2026	08:55:15	2.8830	BATE	817	20000CJW
16/07/2026	08:56:26	2.8820	CHIX	1,867	120000GZJ
16/07/2026	08:56:26	2.8820	XLON	2,130	1483791554060288
16/07/2026	08:56:26	2.8810	XLON	1,382	1483791554060290
16/07/2026	08:56:26	2.8810	XLON	898	1483791554060291
16/07/2026	08:56:26	2.8820	AQXE	1,377	15799
16/07/2026	08:58:54	2.8850	CHIX	1,181	120000HEU
16/07/2026	08:58:54	2.8850	XLON	1,476	1483791554060515
16/07/2026	08:58:54	2.8850	AQXE	1,472	16496
16/07/2026	08:58:54	2.8850	BATE	1,873	20000D2G
16/07/2026	09:00:37	2.8890	BATE	212	20000DCJ
16/07/2026	09:00:38	2.8900	CHIX	100	120000HRH
16/07/2026	09:01:18	2.8940	XLON	1,967	1483791554060793
16/07/2026	09:01:19	2.8940	BATE	297	20000DI2
16/07/2026	09:01:19	2.8940	BATE	6	20000DI3
16/07/2026	09:01:19	2.8950	BATE	1,848	20000DI4
16/07/2026	09:01:19	2.8940	BATE	6	20000DI6
16/07/2026	09:02:45	2.8940	XLON	1,498	1483791554060946
16/07/2026	09:02:48	2.8950	BATE	103	20000DN0
16/07/2026	09:03:30	2.8930	CHIX	1,226	120000I60
16/07/2026	09:03:30	2.8920	CHIX	1,113	120000I63
16/07/2026	09:03:30	2.8920	CHIX	755	120000I64
16/07/2026	09:03:30	2.8930	XLON	1,539	1483791554061036
16/07/2026	09:03:30	2.8920	XLON	2,260	1483791554061039
16/07/2026	09:03:30	2.8930	TRQX	1,287	1483791612779274
16/07/2026	09:03:30	2.8920	TRQX	1,196	1483791612779276
16/07/2026	09:03:30	2.8930	AQXE	1,290	17651
16/07/2026	09:03:30	2.8930	BATE	1,202	20000DPP
16/07/2026	09:03:30	2.8920	BATE	2,213	20000DPS
16/07/2026	09:04:12	2.8920	XLON	798	1483791554061130
16/07/2026	09:04:21	2.8960	XLON	1,635	1483791554061150

16/07/2026	09:04:22	2.8950	XLON	1,546	1483791554061151
16/07/2026	09:04:23	2.8950	BATE	26	20000DWB
16/07/2026	09:04:27	2.8950	CHIX	100	120000IFM
16/07/2026	09:04:27	2.8950	BATE	151	20000DX0
16/07/2026	09:05:57	2.8970	XLON	2,000	1483791554061356
16/07/2026	09:05:57	2.8970	XLON	247	1483791554061357
16/07/2026	09:05:57	2.8970	BATE	7	20000E5F
16/07/2026	09:05:57	2.8970	BATE	183	20000E5G
16/07/2026	09:05:59	2.8970	BATE	35	20000E5H
16/07/2026	09:06:14	2.8980	BATE	915	20000E6V
16/07/2026	09:06:14	2.8980	BATE	291	20000E6W
16/07/2026	09:06:26	2.8970	BATE	100	20000EA5
16/07/2026	09:07:02	2.8980	XLON	1,663	1483791554061492
16/07/2026	09:08:01	2.8990	XLON	1,729	1483791554061690
16/07/2026	09:08:02	2.8980	CHIX	1,418	120000JB0
16/07/2026	09:08:02	2.8980	XLON	2,111	1483791554061693
16/07/2026	09:08:02	2.8980	XLON	94	1483791554061694
16/07/2026	09:08:02	2.8980	BATE	1,965	20000EJH
16/07/2026	09:08:15	2.8970	CHIX	81	120000JE4
16/07/2026	09:08:15	2.8970	CHIX	1,407	120000JE5
16/07/2026	09:08:15	2.8960	CHIX	1,494	120000JEB
16/07/2026	09:08:15	2.8970	XLON	1,874	1483791554061746
16/07/2026	09:08:15	2.8960	XLON	1,188	1483791554061748
16/07/2026	09:08:15	2.8970	BATE	1,117	20000EKW
16/07/2026	09:08:15	2.8960	BATE	2,233	20000EKX
16/07/2026	09:08:15	2.8960	BATE	2,233	20000EKY
16/07/2026	09:08:17	2.8980	BATE	1,191	20000ELC
16/07/2026	09:08:26	2.8970	XLON	2,167	1483791554061784
16/07/2026	09:08:26	2.8960	XLON	2,300	1483791554061785
16/07/2026	09:08:26	2.8960	AQXE	1,530	19259
16/07/2026	09:08:26	2.8970	BATE	130	20000EM5
16/07/2026	09:08:26	2.8980	BATE	2,067	20000EM6
16/07/2026	09:08:26	2.8960	BATE	1,371	20000EM8
16/07/2026	09:08:27	2.8950	XLON	1,507	1483791554061792
16/07/2026	09:08:27	2.8950	BATE	34	20000EMB
16/07/2026	09:08:27	2.8960	BATE	113	20000EMC
16/07/2026	09:08:27	2.8950	BATE	2,151	20000EMD
16/07/2026	09:09:09	2.8940	XLON	1,709	1483791554061919
16/07/2026	09:10:00	2.8940	CHIX	1,190	120000JR9
16/07/2026	09:10:00	2.8930	XLON	1,453	1483791554061993
16/07/2026	09:10:00	2.8920	XLON	1,238	1483791554061997
16/07/2026	09:10:00	2.8940	TRQX	1,219	1483791612779847
16/07/2026	09:10:00	2.8950	BATE	36	20000EUF

16/07/2026	09:10:00	2.8940	BATE	1,921	20000EUG
16/07/2026	09:10:00	2.8930	BATE	1,829	20000EUI
16/07/2026	09:10:00	2.8940	BATE	136	20000EUK
16/07/2026	09:10:00	2.8940	BATE	368	20000EUL
16/07/2026	09:10:00	2.8940	BATE	162	20000EUM
16/07/2026	09:10:00	2.8940	BATE	2,236	20000EUN
16/07/2026	09:10:00	2.8930	BATE	354	20000EUS
16/07/2026	09:10:10	2.8930	BATE	1,706	20000EVL
16/07/2026	09:10:10	2.8930	BATE	678	20000EVN
16/07/2026	09:10:12	2.8930	BATE	218	20000EVP
16/07/2026	09:10:28	2.8940	XLON	1,528	1483791554062052
16/07/2026	09:11:10	2.8930	XLON	1,386	1483791554062457
16/07/2026	09:11:10	2.8930	BATE	1,483	20000F1W
16/07/2026	09:11:10	2.8930	BATE	85	20000F1X
16/07/2026	09:11:10	2.8930	BATE	12	20000F1Y
16/07/2026	09:11:49	2.8930	BATE	100	20000F43
16/07/2026	09:12:08	2.8930	XLON	1,225	1483791554062582
16/07/2026	09:12:19	2.8930	CHIX	50	120000KAG
16/07/2026	09:12:19	2.8930	CHIX	1,132	120000KAH
16/07/2026	09:12:19	2.8930	BATE	168	20000F6R
16/07/2026	09:14:35	2.8970	CHIX	1,633	120000KPS
16/07/2026	09:14:35	2.8970	XLON	1,984	1483791554062953
16/07/2026	09:14:35	2.8960	XLON	2,120	1483791554062955
16/07/2026	09:14:35	2.8970	BATE	2,155	20000FIG
16/07/2026	09:14:37	2.8960	BATE	2,257	20000FIS
16/07/2026	09:15:34	2.8990	XLON	213	1483791554063645
16/07/2026	09:15:34	2.8990	XLON	1,636	1483791554063646
16/07/2026	09:15:34	2.8990	XLON	11	1483791554063647
16/07/2026	09:15:34	2.9000	BATE	2,264	20000FNY
16/07/2026	09:15:34	2.9000	BATE	395	20000FNZ
16/07/2026	09:15:34	2.9000	BATE	119	20000FO0
16/07/2026	09:15:34	2.9000	BATE	124	20000FO1
16/07/2026	09:15:35	2.8990	XLON	1,604	1483791554063648
16/07/2026	09:15:35	2.9000	BATE	6	20000FO3
16/07/2026	09:15:35	2.9000	BATE	109	20000FO4
16/07/2026	09:15:35	2.9000	BATE	585	20000FO5
16/07/2026	09:15:35	2.9000	BATE	111	20000FO6
16/07/2026	09:15:35	2.9000	BATE	109	20000FO7
16/07/2026	09:15:35	2.9000	BATE	110	20000FO8
16/07/2026	09:15:35	2.9000	BATE	585	20000FO9
16/07/2026	09:15:36	2.9000	BATE	585	20000FOA
16/07/2026	09:15:36	2.9000	BATE	111	20000FOB
16/07/2026	09:15:36	2.9000	BATE	116	20000FOC

16/07/2026	09:15:36	2.9000	BATE	585	20000FOE
16/07/2026	09:15:36	2.9000	BATE	114	20000FOF
16/07/2026	09:15:36	2.9000	BATE	126	20000FOG
16/07/2026	09:15:36	2.9000	BATE	585	20000FOH
16/07/2026	09:15:37	2.9000	BATE	585	20000FOK
16/07/2026	09:15:37	2.9000	BATE	122	20000FOL
16/07/2026	09:15:37	2.9000	BATE	585	20000FOM
16/07/2026	09:15:37	2.9000	BATE	129	20000FON
16/07/2026	09:15:37	2.9000	BATE	127	20000FOO
16/07/2026	09:15:39	2.9000	BATE	97	20000FOZ
16/07/2026	09:15:45	2.9000	BATE	58	20000FP8
16/07/2026	09:16:02	2.9010	BATE	616	20000FQ3
16/07/2026	09:17:46	2.9060	BATE	1,603	20000FY8
16/07/2026	09:18:29	2.9060	CHIX	1,694	120000LIT
16/07/2026	09:18:29	2.9060	XLON	1,928	1483791554063878
16/07/2026	09:18:29	2.9060	TRQX	1,405	1483791612780761
16/07/2026	09:18:29	2.9060	BATE	2,061	20000G28
16/07/2026	09:18:30	2.9060	BATE	86	20000G2B
16/07/2026	09:18:56	2.9060	BATE	1,579	20000G55
16/07/2026	09:18:58	2.9050	CHIX	1,228	120000LMB
16/07/2026	09:18:58	2.9050	XLON	1,860	1483791554063905
16/07/2026	09:18:58	2.9050	BATE	2,295	20000G5F
16/07/2026	09:18:58	2.9060	BATE	585	20000G5I
16/07/2026	09:19:07	2.9040	XLON	1,742	1483791554063919
16/07/2026	09:19:07	2.9030	XLON	1,848	1483791554063921
16/07/2026	09:19:07	2.9040	BATE	2,091	20000G6O
16/07/2026	09:19:07	2.9040	BATE	804	20000G6Q
16/07/2026	09:20:07	2.9040	BATE	100	20000GCQ
16/07/2026	09:20:29	2.9060	XLON	1,419	1483791554064081
16/07/2026	09:20:46	2.9070	XLON	2,129	1483791554064093
16/07/2026	09:21:56	2.9080	BATE	1,225	20000GKV
16/07/2026	09:22:54	2.9080	CHIX	1,905	120000M9N
16/07/2026	09:22:54	2.9080	XLON	1,416	1483791554064250
16/07/2026	09:22:54	2.9080	TRQX	1,498	1483791612781226
16/07/2026	09:22:54	2.9080	BATE	100	20000GOK
16/07/2026	09:22:54	2.9080	BATE	1,798	20000GOL
16/07/2026	09:22:54	2.9080	AQXE	1,574	22982
16/07/2026	09:23:25	2.9080	XLON	1,715	1483791554064290
16/07/2026	09:23:56	2.9070	CHIX	996	120000MDY
16/07/2026	09:23:56	2.9070	CHIX	283	120000MDZ
16/07/2026	09:23:56	2.9070	XLON	2,306	1483791554064359
16/07/2026	09:23:56	2.9070	BATE	2,273	20000GTS
16/07/2026	09:23:56	2.9080	BATE	732	20000GTT

16/07/2026	09:23:56	2.9080	BATE	1,322	20000GTU
16/07/2026	09:23:56	2.9070	AQXE	1,506	23199
16/07/2026	09:24:14	2.9060	XLON	1,667	1483791554064374
16/07/2026	09:24:14	2.9050	XLON	1,371	1483791554064379
16/07/2026	09:24:14	2.9060	BATE	1,413	20000GUW
16/07/2026	09:24:14	2.9050	BATE	2,191	20000GV1
16/07/2026	09:24:14	2.9050	AQXE	1,205	23281
16/07/2026	09:24:37	2.9090	XLON	1,752	1483791554064428
16/07/2026	09:24:44	2.9100	BATE	1,033	20000GXJ
16/07/2026	09:25:35	2.9120	CHIX	62	120000MMS
16/07/2026	09:26:40	2.9170	BATE	1,305	20000H82
16/07/2026	09:26:40	2.9180	BATE	1,270	20000H87
16/07/2026	09:26:47	2.9170	XLON	1,200	1483791554064580
16/07/2026	09:27:07	2.9190	CHIX	34	120000MU0
16/07/2026	09:27:16	2.9190	CHIX	1,650	120000MUT
16/07/2026	09:27:16	2.9190	CHIX	151	120000MUU
16/07/2026	09:27:16	2.9190	XLON	1,953	1483791554064595
16/07/2026	09:27:54	2.9180	XLON	1,174	1483791554064623
16/07/2026	09:27:54	2.9180	BATE	2,039	20000HCI
16/07/2026	09:35:20	2.9200	XLON	1,571	1483791554065049
16/07/2026	09:35:20	2.9190	XLON	2,109	1483791554065051
16/07/2026	09:35:36	2.9200	CHIX	1,533	120000NYU
16/07/2026	09:35:36	2.9200	XLON	1,240	1483791554065099
16/07/2026	09:35:36	2.9200	TRQX	1,329	1483791612782544
16/07/2026	09:35:36	2.9200	BATE	1,220	20000I83
16/07/2026	09:35:36	2.9200	AQXE	1,438	25769
16/07/2026	09:36:18	2.9190	CHIX	11	120000O1U
16/07/2026	09:36:18	2.9190	XLON	1,658	1483791554065180
16/07/2026	09:37:12	2.9190	CHIX	1,173	120000O5T
16/07/2026	09:37:12	2.9180	XLON	1,013	1483791554065234
16/07/2026	09:37:12	2.9180	XLON	16	1483791554065235
16/07/2026	09:37:12	2.9180	XLON	14	1483791554065236
16/07/2026	09:37:12	2.9180	XLON	609	1483791554065237
16/07/2026	09:37:12	2.9190	BATE	2,019	20000IDR
16/07/2026	09:38:13	2.9180	CHIX	1,275	120000OAW
16/07/2026	09:38:13	2.9180	XLON	1,881	1483791554065339
16/07/2026	09:38:13	2.9180	TRQX	1,190	1483791612782795
16/07/2026	09:38:13	2.9180	BATE	1,864	20000I16
16/07/2026	09:40:29	2.9170	CHIX	1,447	120000OJB
16/07/2026	09:40:29	2.9160	CHIX	1,175	120000OJF
16/07/2026	09:40:29	2.9150	CHIX	1,175	120000OJJ
16/07/2026	09:40:29	2.9140	CHIX	1,235	120000OJK
16/07/2026	09:40:29	2.9170	XLON	1,205	1483791554065484

16/07/2026	09:40:29	2.9160	XLON	1,723	1483791554065487
16/07/2026	09:40:29	2.9150	XLON	1,206	1483791554065489
16/07/2026	09:40:29	2.9150	XLON	7	1483791554065490
16/07/2026	09:40:29	2.9140	XLON	1,255	1483791554065494
16/07/2026	09:40:29	2.9130	XLON	1,222	1483791554065498
16/07/2026	09:40:29	2.9170	BATE	1,436	20000IR3
16/07/2026	09:40:29	2.9160	BATE	1,358	20000IR5
16/07/2026	09:40:29	2.9150	BATE	2,064	20000IR9
16/07/2026	09:40:29	2.9140	BATE	1,709	20000IRE
16/07/2026	09:40:29	2.9130	BATE	2,180	20000IRJ
16/07/2026	09:40:29	2.9170	AQXE	1,209	26766
16/07/2026	09:40:32	2.9120	BATE	1,189	20000IRZ
16/07/2026	09:40:32	2.9110	BATE	1,862	20000IS1
16/07/2026	09:40:56	2.9090	AQXE	1,347	26915
16/07/2026	09:42:33	2.9140	XLON	1,171	1483791554065719
16/07/2026	09:44:21	2.9130	CHIX	1,232	120000P0H
16/07/2026	09:44:21	2.9130	XLON	1,571	1483791554065850
16/07/2026	09:44:21	2.9130	BATE	1,170	20000J8I
16/07/2026	09:45:06	2.9120	XLON	1,385	1483791554065908
16/07/2026	09:45:06	2.9110	XLON	1,208	1483791554065913
16/07/2026	09:45:06	2.9120	TRQX	1,752	1483791612783415
16/07/2026	09:45:06	2.9120	BATE	2,141	20000JB7
16/07/2026	09:45:06	2.9120	AQXE	1,306	27802
16/07/2026	09:46:30	2.9110	CHIX	1,218	120000PDP
16/07/2026	09:46:30	2.9110	BATE	1,310	20000JFK
16/07/2026	09:46:43	2.9110	XLON	1,466	1483791554066015
16/07/2026	09:46:44	2.9120	BATE	544	20000JHS
16/07/2026	09:46:47	2.9120	XLON	1,215	1483791554066031
16/07/2026	09:46:47	2.9110	XLON	1,902	1483791554066032
16/07/2026	09:46:47	2.9120	BATE	993	20000JHX
16/07/2026	09:46:47	2.9110	BATE	1,850	20000JHY
16/07/2026	09:49:05	2.9110	CHIX	1,310	120000POE
16/07/2026	09:49:05	2.9110	XLON	1,597	1483791554066135
16/07/2026	09:49:05	2.9110	BATE	2,268	20000JOV
16/07/2026	09:50:35	2.9110	CHIX	1,528	120000PUQ
16/07/2026	09:50:35	2.9110	XLON	2,207	1483791554066310
16/07/2026	09:50:35	2.9110	BATE	2,057	20000JV9
16/07/2026	09:53:03	2.9090	CHIX	791	120000Q3O
16/07/2026	09:53:03	2.9090	CHIX	583	120000Q3Q
16/07/2026	09:53:03	2.9100	XLON	1,275	1483791554066407
16/07/2026	09:53:03	2.9090	XLON	1,504	1483791554066410
16/07/2026	09:53:03	2.9090	TRQX	1,286	1483791612784125
16/07/2026	09:53:03	2.9100	BATE	1,602	20000K43

16/07/2026	09:53:03	2.9090	BATE	2,148	20000K46
16/07/2026	09:53:03	2.9100	AQXE	1,284	29178
16/07/2026	09:53:07	2.9110	XLON	1,447	1483791554066448
16/07/2026	09:53:07	2.9120	BATE	10	20000K53
16/07/2026	09:53:07	2.9120	BATE	1,239	20000K54
16/07/2026	09:53:15	2.9110	BATE	1,215	20000K6M
16/07/2026	09:53:48	2.9110	BATE	1	20000K81
16/07/2026	09:53:48	2.9110	BATE	140	20000K82
16/07/2026	09:53:48	2.9110	BATE	798	20000K83
16/07/2026	09:53:49	2.9100	XLON	2,277	1483791554066535
16/07/2026	09:53:49	2.9100	BATE	1,595	20000K86
16/07/2026	09:54:42	2.9090	CHIX	1,523	120000QAV
16/07/2026	09:54:42	2.9090	XLON	1,577	1483791554066604
16/07/2026	09:54:42	2.9090	BATE	1,674	20000KAV
16/07/2026	09:55:28	2.9090	BATE	1,190	20000KGC
16/07/2026	09:55:41	2.9090	XLON	2,319	1483791554066685
16/07/2026	09:55:41	2.9080	BATE	1,759	20000KGV
16/07/2026	09:55:41	2.9080	BATE	400	20000KGW
16/07/2026	09:56:25	2.9070	BATE	1,970	20000KK5
16/07/2026	09:56:25	2.9090	AQXE	1,199	29890
16/07/2026	10:00:42	2.9090	XLON	1,156	1483791554067007
16/07/2026	10:00:52	2.9100	XLON	2,266	1483791554067045
16/07/2026	10:02:46	2.9110	BATE	38	20000LAR
16/07/2026	10:02:46	2.9110	BATE	96	20000LAS
16/07/2026	10:03:54	2.9120	XLON	1,466	1483791554067221
16/07/2026	10:03:56	2.9110	CHIX	1,288	120000RGM
16/07/2026	10:03:56	2.9100	CHIX	2,272	120000RGQ
16/07/2026	10:03:56	2.9110	XLON	2,235	1483791554067225
16/07/2026	10:03:56	2.9100	XLON	1,370	1483791554067227
16/07/2026	10:03:56	2.9090	XLON	1,603	1483791554067228
16/07/2026	10:03:56	2.9100	XLON	799	1483791554067229
16/07/2026	10:03:56	2.9100	XLON	200	1483791554067230
16/07/2026	10:03:56	2.9100	XLON	697	1483791554067231
16/07/2026	10:03:56	2.9100	XLON	1,206	1483791554067232
16/07/2026	10:03:56	2.9110	TRQX	1,837	1483791612785191
16/07/2026	10:03:56	2.9110	BATE	1,728	20000LFB
16/07/2026	10:03:56	2.9100	BATE	1,712	20000LFC
16/07/2026	10:03:56	2.9110	BATE	686	20000LFE
16/07/2026	10:03:56	2.9120	BATE	686	20000LFF
16/07/2026	10:03:56	2.9120	BATE	1,530	20000LFG
16/07/2026	10:03:56	2.9110	AQXE	1,424	31464
16/07/2026	10:04:36	2.9100	CHIX	1,506	120000RL5
16/07/2026	10:04:36	2.9090	CHIX	1,619	120000RL7

16/07/2026	10:04:36	2.9100	XLON	1,528	1483791554067245
16/07/2026	10:04:36	2.9100	XLON	713	1483791554067246
16/07/2026	10:04:36	2.9090	XLON	1,798	1483791554067247
16/07/2026	10:04:36	2.9080	XLON	2,289	1483791554067248
16/07/2026	10:04:36	2.9100	BATE	1,903	20000LIJ
16/07/2026	10:04:36	2.9090	BATE	1,197	20000LIL
16/07/2026	10:04:36	2.9080	BATE	1,883	20000LIN
16/07/2026	10:04:37	2.9070	XLON	1,244	1483791554067250
16/07/2026	10:04:37	2.9060	XLON	430	1483791554067251
16/07/2026	10:04:37	2.9070	BATE	2,062	20000LIR
16/07/2026	10:04:37	2.9060	BATE	1,551	20000LIS
16/07/2026	10:04:41	2.9070	BATE	561	20000LJA
16/07/2026	10:05:00	2.9070	BATE	824	20000LKO
16/07/2026	10:05:06	2.9060	XLON	1,458	1483791554067321
16/07/2026	10:05:06	2.9060	BATE	2,250	20000LLV
16/07/2026	10:05:10	2.9050	BATE	1,608	20000LMO
16/07/2026	10:05:10	2.9050	BATE	137	20000LMP
16/07/2026	10:05:10	2.9040	BATE	1,617	20000LMS
16/07/2026	10:08:18	2.9080	XLON	718	1483791554067550
16/07/2026	10:08:18	2.9080	XLON	503	1483791554067551
16/07/2026	10:08:40	2.9070	CHIX	86	120000S8E
16/07/2026	10:08:40	2.9070	CHIX	10	120000S8F
16/07/2026	10:08:40	2.9070	CHIX	1,091	120000S8G
16/07/2026	10:08:40	2.9070	XLON	1,813	1483791554067591
16/07/2026	10:08:42	2.9060	XLON	1,302	1483791554067594
16/07/2026	10:08:42	2.9060	BATE	1,519	20000M0S
16/07/2026	10:08:57	2.9050	XLON	1,536	1483791554067607
16/07/2026	10:08:57	2.9050	XLON	155	1483791554067608
16/07/2026	10:08:57	2.9050	BATE	1,564	20000M1G
16/07/2026	10:09:07	2.9040	XLON	1,328	1483791554067623
16/07/2026	10:09:07	2.9030	XLON	1,238	1483791554067625
16/07/2026	10:09:07	2.9040	BATE	2,066	20000M25
16/07/2026	10:09:07	2.9030	BATE	1,299	20000M26
16/07/2026	10:09:08	2.9030	CHIX	761	120000S9X
16/07/2026	10:09:08	2.9030	CHIX	36	120000S9Y
16/07/2026	10:09:08	2.9030	CHIX	723	120000S9Z
16/07/2026	10:09:08	2.9020	BATE	1,422	20000M27
16/07/2026	10:09:08	2.9010	BATE	1,357	20000M28
16/07/2026	10:10:39	2.9040	XLON	1,180	1483791554067735
16/07/2026	10:10:40	2.9040	TRQX	1,420	1483791612785754
16/07/2026	10:10:44	2.9030	XLON	1,681	1483791554067737
16/07/2026	10:12:03	2.9050	XLON	1,478	1483791554067815
16/07/2026	10:12:44	2.9060	AQXE	1,485	33441

16/07/2026	10:13:29	2.9050	CHIX	1,199	120000ST1
16/07/2026	10:13:29	2.9050	XLON	1,745	1483791554067889
16/07/2026	10:13:30	2.9040	XLON	1,173	1483791554067891
16/07/2026	10:13:30	2.9040	BATE	1,830	20000MJT
16/07/2026	10:13:30	2.9030	BATE	1,170	20000MJU
16/07/2026	10:13:30	2.9040	AQXE	1,486	33563
16/07/2026	10:14:08	2.9030	BATE	14	20000MLZ
16/07/2026	10:15:08	2.9020	CHIX	134	120000SZW
16/07/2026	10:15:08	2.9020	CHIX	1,135	120000SZX
16/07/2026	10:15:08	2.9020	BATE	1,437	20000MQC
16/07/2026	10:18:28	2.9020	XLON	1,301	1483791554068221
16/07/2026	10:19:22	2.9010	CHIX	1,360	120000THC
16/07/2026	10:19:22	2.9010	XLON	1,827	1483791554068305
16/07/2026	10:19:22	2.9000	XLON	1,421	1483791554068306
16/07/2026	10:19:22	2.9010	BATE	1,995	20000N7C
16/07/2026	10:19:48	2.9010	BATE	1,185	20000N8T
16/07/2026	10:23:10	2.9010	CHIX	1,620	120000U2Q
16/07/2026	10:23:10	2.9010	XLON	1,472	1483791554068780
16/07/2026	10:23:43	2.9000	CHIX	1,336	120000U4J
16/07/2026	10:23:43	2.8990	CHIX	1,244	120000U4Q
16/07/2026	10:23:43	2.9000	XLON	1,907	1483791554068827
16/07/2026	10:23:43	2.8990	XLON	2,240	1483791554068828
16/07/2026	10:23:43	2.8980	XLON	2,124	1483791554068832
16/07/2026	10:23:43	2.9000	TRQX	1,813	1483791612786779
16/07/2026	10:23:43	2.9000	BATE	2,107	20000NR1
16/07/2026	10:23:43	2.8990	BATE	2,310	20000NR3
16/07/2026	10:23:43	2.9000	BATE	686	20000NR4
16/07/2026	10:23:43	2.9000	BATE	2,216	20000NR5
16/07/2026	10:23:43	2.8980	BATE	2,084	20000NR7
16/07/2026	10:23:43	2.8970	BATE	1,177	20000NR8
16/07/2026	10:23:53	2.9000	XLON	2,291	1483791554068857
16/07/2026	10:24:54	2.9000	BATE	1,584	20000NXT
16/07/2026	10:24:54	2.9000	AQXE	1,659	36260
16/07/2026	10:25:00	2.8990	XLON	1,582	1483791554068996
16/07/2026	10:25:00	2.8990	BATE	2,261	20000NYH
16/07/2026	10:26:05	2.9000	XLON	1,386	1483791554069684
16/07/2026	10:27:46	2.8990	CHIX	1,504	120000UW8
16/07/2026	10:27:46	2.8990	XLON	1,992	1483791554069912
16/07/2026	10:27:46	2.8990	TRQX	1,474	1483791612787214
16/07/2026	10:27:46	2.8990	BATE	1,390	20000O9V
16/07/2026	10:30:28	2.8990	BATE	1,728	20000OIV
16/07/2026	10:31:51	2.9000	XLON	144	1483791554070200
16/07/2026	10:31:51	2.9000	XLON	1,691	1483791554070201

16/07/2026	10:31:51	2.9000	BATE	1,072	20000ONM
16/07/2026	10:33:36	2.9000	CHIX	1,220	120000VK5
16/07/2026	10:33:36	2.9000	BATE	843	20000OT0
16/07/2026	10:34:45	2.9000	XLON	374	1483791554070354
16/07/2026	10:34:45	2.9000	XLON	1,207	1483791554070355
16/07/2026	10:34:45	2.9000	XLON	500	1483791554070356
16/07/2026	10:34:45	2.9000	XLON	200	1483791554070357
16/07/2026	10:34:45	2.9000	XLON	621	1483791554070358
16/07/2026	10:34:45	2.9000	XLON	690	1483791554070359
16/07/2026	10:34:45	2.9000	XLON	500	1483791554070360
16/07/2026	10:34:45	2.9000	BATE	1,445	20000OZB
16/07/2026	10:34:46	2.9000	BATE	686	20000OZM
16/07/2026	10:34:53	2.9000	BATE	686	20000P0C
16/07/2026	10:34:54	2.9000	BATE	686	20000P0I
16/07/2026	10:34:55	2.9000	BATE	686	20000P0J
16/07/2026	10:35:01	2.8990	CHIX	1,186	120000VRA
16/07/2026	10:35:01	2.8990	XLON	1,919	1483791554070390
16/07/2026	10:35:01	2.8990	TRQX	1,337	1483791612787857
16/07/2026	10:35:01	2.8990	BATE	1,114	20000P1L
16/07/2026	10:35:01	2.8990	BATE	1,106	20000P1M
16/07/2026	10:35:01	2.9000	BATE	686	20000P1O
16/07/2026	10:36:36	2.8980	CHIX	254	120000VVZ
16/07/2026	10:36:36	2.8980	CHIX	920	120000VW0
16/07/2026	10:36:36	2.8970	CHIX	1,265	120000VW5
16/07/2026	10:36:36	2.8990	XLON	1,170	1483791554070475
16/07/2026	10:36:36	2.8980	XLON	1,822	1483791554070476
16/07/2026	10:36:36	2.8970	XLON	1,570	1483791554070478
16/07/2026	10:36:36	2.8970	XLON	663	1483791554070479
16/07/2026	10:36:36	2.8970	XLON	65	1483791554070480
16/07/2026	10:36:36	2.8960	XLON	1,647	1483791554070481
16/07/2026	10:36:36	2.8950	XLON	1,393	1483791554070483
16/07/2026	10:36:36	2.8980	BATE	1,272	20000P5Q
16/07/2026	10:36:36	2.8970	BATE	2,235	20000P5R
16/07/2026	10:36:36	2.8980	BATE	686	20000P5S
16/07/2026	10:36:36	2.8990	BATE	804	20000P5T
16/07/2026	10:36:36	2.8990	BATE	686	20000P5U
16/07/2026	10:36:36	2.8960	BATE	1,739	20000P5V
16/07/2026	10:36:36	2.8950	BATE	1,594	20000P5X
16/07/2026	10:36:36	2.8950	BATE	103	20000P61
16/07/2026	10:36:36	2.8940	BATE	1,380	20000P65
16/07/2026	10:36:36	2.8970	AQXE	1,495	38620
16/07/2026	10:36:37	2.8960	BATE	2,261	20000P6M
16/07/2026	10:36:38	2.8960	XLON	2,142	1483791554070489

16/07/2026	10:36:38	2.8960	BATE	6	20000P6O
16/07/2026	10:36:38	2.8960	AQXE	1,242	38626
16/07/2026	10:36:46	2.8950	XLON	1,660	1483791554070579
16/07/2026	10:36:46	2.8940	XLON	1,713	1483791554070581
16/07/2026	10:36:46	2.8950	BATE	1,607	20000P93
16/07/2026	10:37:26	2.8940	BATE	1,969	20000PDX
16/07/2026	10:38:44	2.8940	BATE	1,943	20000PHO
16/07/2026	10:39:15	2.8950	CHIX	1,463	120000WET
16/07/2026	10:39:15	2.8960	XLON	1,940	1483791554070865
16/07/2026	10:39:15	2.8950	XLON	1,243	1483791554070866
16/07/2026	10:39:15	2.8940	XLON	3	1483791554070867
16/07/2026	10:39:15	2.8940	XLON	1,528	1483791554070868
16/07/2026	10:39:15	2.8930	XLON	1,257	1483791554070870
16/07/2026	10:39:15	2.8950	BATE	1,809	20000PJ8
16/07/2026	10:39:15	2.8940	BATE	1,779	20000PJ9
16/07/2026	10:39:15	2.8930	BATE	1,372	20000PJB
16/07/2026	10:39:15	2.8950	AQXE	1,853	39213
16/07/2026	10:41:40	2.8920	BATE	766	20000PSQ
16/07/2026	10:41:46	2.8920	CHIX	1,215	120000WQT
16/07/2026	10:41:46	2.8920	XLON	1,206	1483791554071053
16/07/2026	10:41:46	2.8910	XLON	1,457	1483791554071054
16/07/2026	10:41:46	2.8900	XLON	765	1483791554071055
16/07/2026	10:41:46	2.8900	XLON	649	1483791554071056
16/07/2026	10:41:46	2.8900	XLON	95	1483791554071057
16/07/2026	10:41:46	2.8900	TRQX	1,397	1483791612788350
16/07/2026	10:41:46	2.8920	BATE	1,204	20000PTR
16/07/2026	10:41:46	2.8910	BATE	1,446	20000PTS
16/07/2026	10:41:46	2.8900	BATE	1,273	20000PTU
16/07/2026	10:43:30	2.8890	XLON	582	1483791554071174
16/07/2026	10:43:30	2.8890	BATE	1,331	20000Q40
16/07/2026	10:44:09	2.8900	CHIX	28	120000X2A
16/07/2026	10:44:09	2.8900	XLON	1,631	1483791554071198
16/07/2026	10:44:17	2.8900	CHIX	613	120000X33
16/07/2026	10:44:55	2.8900	CHIX	826	120000X5P
16/07/2026	10:44:55	2.8890	XLON	655	1483791554071220
16/07/2026	10:44:55	2.8890	BATE	1,194	20000QA1
16/07/2026	10:45:02	2.8880	XLON	1,197	1483791554071229
16/07/2026	10:45:02	2.8870	XLON	1,208	1483791554071245
16/07/2026	10:45:02	2.8880	BATE	1,173	20000QAI
16/07/2026	10:45:02	2.8870	BATE	1,314	20000QAP
16/07/2026	10:45:02	2.8870	BATE	2	20000QAQ
16/07/2026	10:46:24	2.8840	BATE	784	20000QGA
16/07/2026	10:46:59	2.8840	BATE	646	20000QHG

16/07/2026	10:47:01	2.8860	BATE	1,246	20000QHU
16/07/2026	10:47:03	2.8860	CHIX	1,218	120000XEJ
16/07/2026	10:47:03	2.8860	XLON	1,826	1483791554071405
16/07/2026	10:47:40	2.8850	CHIX	1,219	120000XGC
16/07/2026	10:47:40	2.8850	XLON	1,204	1483791554071434
16/07/2026	10:47:40	2.8840	XLON	1,433	1483791554071436
16/07/2026	10:47:40	2.8850	BATE	1,814	20000QJM
16/07/2026	10:47:40	2.8840	BATE	1,314	20000QJN
16/07/2026	10:47:40	2.8850	AQXE	1,174	40852
16/07/2026	10:48:12	2.8820	XLON	1,679	1483791554071459
16/07/2026	10:48:12	2.8820	AQXE	23	41014
16/07/2026	10:48:42	2.8840	BATE	1,005	20000QN5
16/07/2026	10:48:43	2.8840	BATE	198	20000QN6
16/07/2026	10:48:43	2.8840	AQXE	1,215	41121
16/07/2026	10:49:09	2.8840	XLON	1,750	1483791554071509
16/07/2026	10:50:11	2.8850	XLON	392	1483791554071591
16/07/2026	10:50:15	2.8850	XLON	1,191	1483791554071593
16/07/2026	10:50:51	2.8850	CHIX	1,953	120000XST
16/07/2026	10:51:14	2.8890	XLON	1,314	1483791554071661
16/07/2026	10:51:14	2.8900	XLON	146	1483791554071666
16/07/2026	10:51:14	2.8890	AQXE	1,308	41679
16/07/2026	10:51:20	2.8900	XLON	1,605	1483791554071667
16/07/2026	10:54:59	2.8910	BATE	2,237	20000RAD
16/07/2026	10:59:26	2.8950	XLON	1,996	1483791554072122
16/07/2026	11:01:05	2.8970	CHIX	2,001	120000YYT
16/07/2026	11:01:05	2.8970	XLON	1,431	1483791554072220
16/07/2026	11:01:05	2.8970	XLON	1,800	1483791554072223
16/07/2026	11:01:05	2.8970	XLON	1,102	1483791554072224
16/07/2026	11:01:05	2.8980	BATE	858	20000RWS
16/07/2026	11:01:05	2.8970	AQXE	1,674	44061
16/07/2026	11:01:09	2.8970	BATE	858	20000RXD
16/07/2026	11:01:09	2.8970	BATE	2,044	20000RXE
16/07/2026	11:01:09	2.8970	BATE	55	20000RXF
16/07/2026	11:01:50	2.8970	XLON	2,154	1483791554072283
16/07/2026	11:02:10	2.8980	BATE	2,247	20000S0T
16/07/2026	11:02:47	2.8980	BATE	858	20000S3A
16/07/2026	11:02:48	2.8980	BATE	858	20000S3B
16/07/2026	11:03:09	2.8980	BATE	858	20000S4O
16/07/2026	11:03:10	2.8980	BATE	858	20000S4R
16/07/2026	11:03:12	2.8980	XLON	27	1483791554072484
16/07/2026	11:03:22	2.8980	BATE	858	20000S5G
16/07/2026	11:03:22	2.8980	BATE	1,452	20000S5H
16/07/2026	11:03:43	2.8970	CHIX	1,554	120000Z7H

16/07/2026	11:03:43	2.8970	XLON	2,272	1483791554072513
16/07/2026	11:03:43	2.8960	XLON	1,288	1483791554072517
16/07/2026	11:03:43	2.8970	TRQX	1,473	1483791612790062
16/07/2026	11:03:43	2.8970	BATE	1,354	20000S7H
16/07/2026	11:03:43	2.8970	BATE	858	20000S7I
16/07/2026	11:03:43	2.8970	BATE	1,462	20000S7J
16/07/2026	11:03:57	2.8960	CHIX	2,054	120000Z85
16/07/2026	11:03:57	2.8950	XLON	1,223	1483791554072537
16/07/2026	11:03:57	2.8960	TRQX	1,419	1483791612790081
16/07/2026	11:03:57	2.8960	BATE	1,936	20000S8Z
16/07/2026	11:04:10	2.8960	XLON	252	1483791554072566
16/07/2026	11:04:10	2.8960	XLON	1,157	1483791554072567
16/07/2026	11:05:15	2.8970	XLON	1,284	1483791554072633
16/07/2026	11:08:02	2.8990	XLON	1,922	1483791554072872
16/07/2026	11:08:02	2.8980	XLON	1,304	1483791554072874
16/07/2026	11:08:02	2.8990	BATE	1,967	20000SRJ
16/07/2026	11:08:40	2.8990	BATE	858	20000STH
16/07/2026	11:08:42	2.8990	XLON	1,265	1483791554072925
16/07/2026	11:08:44	2.8980	CHIX	1,327	120000ZU8
16/07/2026	11:08:44	2.8980	TRQX	1,229	1483791612790392
16/07/2026	11:08:44	2.8980	BATE	1,851	20000STW
16/07/2026	11:08:44	2.8990	BATE	858	20000STX
16/07/2026	11:08:44	2.8980	AQXE	1,247	45823
16/07/2026	11:08:44	2.8980	AQXE	212	45824
16/07/2026	11:10:47	2.8980	XLON	2,161	1483791554073042
16/07/2026	11:10:47	2.8980	BATE	2,203	20000T0P
16/07/2026	11:11:07	2.8970	CHIX	1,310	12000103F
16/07/2026	11:11:07	2.8960	CHIX	1,680	12000103Q
16/07/2026	11:11:07	2.8970	XLON	1,817	1483791554073076
16/07/2026	11:11:07	2.8960	XLON	1,406	1483791554073085
16/07/2026	11:11:07	2.8970	BATE	2,184	20000T1N
16/07/2026	11:11:07	2.8980	BATE	858	20000T1T
16/07/2026	11:11:07	2.8980	BATE	118	20000T1U
16/07/2026	11:11:07	2.8980	BATE	118	20000T1V
16/07/2026	11:11:07	2.8980	BATE	120	20000T1W
16/07/2026	11:11:07	2.8980	BATE	737	20000T1X
16/07/2026	11:11:07	2.8980	BATE	951	20000T1Y
16/07/2026	11:11:07	2.8960	BATE	613	20000T1Z
16/07/2026	11:11:07	2.8960	BATE	1,296	20000T20
16/07/2026	11:11:07	2.8970	AQXE	1,656	46293
16/07/2026	11:11:58	2.8960	BATE	758	20000T68
16/07/2026	11:12:12	2.8960	XLON	1,225	1483791554073143
16/07/2026	11:12:12	2.8960	XLON	327	1483791554073144

16/07/2026	11:12:18	2.8960	BATE	782	20000T78
16/07/2026	11:13:08	2.8960	XLON	568	1483791554073179
16/07/2026	11:13:08	2.8960	XLON	602	1483791554073180
16/07/2026	11:13:25	2.8950	CHIX	1,213	1200010GD
16/07/2026	11:13:25	2.8940	CHIX	110	1200010GK
16/07/2026	11:13:25	2.8940	CHIX	1,204	1200010GL
16/07/2026	11:13:25	2.8950	XLON	1,497	1483791554073194
16/07/2026	11:13:25	2.8940	XLON	2,269	1483791554073199
16/07/2026	11:13:25	2.8940	TRQX	1,293	1483791612790754
16/07/2026	11:13:25	2.8950	BATE	1,514	20000TB8
16/07/2026	11:13:25	2.8940	BATE	760	20000TBA
16/07/2026	11:13:25	2.8940	BATE	51	20000TBB
16/07/2026	11:13:25	2.8940	BATE	685	20000TBC
16/07/2026	11:13:25	2.8930	BATE	1,898	20000TBE
16/07/2026	11:13:25	2.8950	BATE	858	20000TBF
16/07/2026	11:13:25	2.8950	BATE	1,274	20000TBG
16/07/2026	11:13:25	2.8960	BATE	770	20000TBH
16/07/2026	11:13:38	2.8930	CHIX	1,353	1200010J5
16/07/2026	11:13:38	2.8930	XLON	1,818	1483791554073207
16/07/2026	11:16:03	2.8960	XLON	1,187	1483791554073320
16/07/2026	11:17:07	2.8950	CHIX	1,178	1200010TH
16/07/2026	11:17:07	2.8950	XLON	1,596	1483791554073409
16/07/2026	11:17:07	2.8950	BATE	112	20000TNA
16/07/2026	11:17:07	2.8950	BATE	125	20000TNB
16/07/2026	11:17:07	2.8950	BATE	122	20000TNC
16/07/2026	11:17:07	2.8940	BATE	1,800	20000TND
16/07/2026	11:17:24	2.8940	CHIX	868	1200010UY
16/07/2026	11:17:24	2.8940	CHIX	455	1200010UZ
16/07/2026	11:17:24	2.8940	XLON	72	1483791554073437
16/07/2026	11:17:24	2.8940	XLON	1,916	1483791554073438
16/07/2026	11:18:22	2.8950	BATE	801	20000TRQ
16/07/2026	11:18:52	2.8980	XLON	1,363	1483791554073510
16/07/2026	11:18:52	2.8980	BATE	1,574	20000TT9
16/07/2026	11:18:52	2.8980	AQXE	1,395	48092
16/07/2026	11:20:00	2.8970	XLON	2,150	1483791554073547
16/07/2026	11:20:00	2.8970	BATE	1,510	20000TX8
16/07/2026	11:20:00	2.8980	BATE	858	20000TX9
16/07/2026	11:20:00	2.8980	BATE	1,262	20000TXA
16/07/2026	11:20:44	2.8990	BATE	257	20000U0Q
16/07/2026	11:22:20	2.9010	XLON	80	1483791554073713
16/07/2026	11:23:17	2.9010	XLON	1,793	1483791554073757
16/07/2026	11:26:31	2.9010	CHIX	1,310	12000129O
16/07/2026	11:26:31	2.9010	XLON	1,615	1483791554073891

16/07/2026	11:26:31	2.9010	XLON	1,420	1483791554073895
16/07/2026	11:26:31	2.9010	XLON	546	1483791554073896
16/07/2026	11:26:31	2.9010	XLON	936	1483791554073897
16/07/2026	11:26:31	2.9010	XLON	1,154	1483791554073902
16/07/2026	11:26:31	2.9010	TRQX	370	1483791612791662
16/07/2026	11:26:31	2.9010	TRQX	847	1483791612791664
16/07/2026	11:26:43	2.9010	XLON	548	1483791554073908
16/07/2026	11:26:43	2.9010	XLON	967	1483791554073909
16/07/2026	11:26:54	2.9010	CHIX	1,626	1200012C2
16/07/2026	11:26:54	2.9010	XLON	1,852	1483791554073926
16/07/2026	11:26:54	2.9000	XLON	1,716	1483791554073928
16/07/2026	11:26:54	2.9010	BATE	858	20000UTM
16/07/2026	11:29:10	2.9040	XLON	1,975	1483791554074095
16/07/2026	11:30:00	2.9030	CHIX	1,298	1200012UH
16/07/2026	11:30:00	2.9030	XLON	2,241	1483791554074199
16/07/2026	11:30:00	2.9020	XLON	1,716	1483791554074204
16/07/2026	11:30:00	2.9030	TRQX	1,467	1483791612791921
16/07/2026	11:30:00	2.9030	BATE	2,270	20000V9G
16/07/2026	11:30:00	2.9030	AQXE	1,499	50944
16/07/2026	11:30:35	2.9020	CHIX	1,170	1200012ZF
16/07/2026	11:30:35	2.9010	CHIX	1,454	1200012ZM
16/07/2026	11:30:35	2.9010	XLON	1,453	1483791554074249
16/07/2026	11:30:35	2.9020	BATE	1,267	20000VD5
16/07/2026	11:30:35	2.9020	AQXE	1,271	51112
16/07/2026	11:30:41	2.9050	XLON	1,334	1483791554074260
16/07/2026	11:30:42	2.9050	BATE	100	20000VDL
16/07/2026	11:31:00	2.9050	BATE	157	20000VEZ
16/07/2026	11:31:00	2.9050	BATE	822	20000VF0
16/07/2026	11:31:00	2.9050	BATE	1,161	20000VF1
16/07/2026	11:31:45	2.9040	XLON	1,642	1483791554074327
16/07/2026	11:31:45	2.9040	BATE	1,402	20000VIO
16/07/2026	11:32:30	2.9040	BATE	858	20000VLZ
16/07/2026	11:32:47	2.9030	CHIX	1,307	1200013F8
16/07/2026	11:32:47	2.9030	XLON	1,993	1483791554074421
16/07/2026	11:32:47	2.9030	BATE	1,216	20000VNR
16/07/2026	11:33:03	2.9020	XLON	1,935	1483791554074434
16/07/2026	11:33:03	2.9020	BATE	1,492	20000VOP
16/07/2026	11:34:01	2.9020	XLON	1,521	1483791554074499
16/07/2026	11:34:01	2.9020	BATE	1,467	20000VRZ
16/07/2026	11:34:01	2.9020	BATE	332	20000VS2
16/07/2026	11:37:02	2.9030	BATE	1,322	20000W6X
16/07/2026	11:37:02	2.9020	BATE	1,307	20000W6Y
16/07/2026	11:39:44	2.9030	CHIX	583	1200014DO

16/07/2026	11:39:44	2.9030	CHIX	997	1200014DP
16/07/2026	11:39:44	2.9030	XLON	1,234	1483791554074815
16/07/2026	11:39:44	2.9030	AQXE	1,793	53428
16/07/2026	11:39:46	2.9030	XLON	477	1483791554074818
16/07/2026	11:39:46	2.9030	XLON	2,193	1483791554074819
16/07/2026	11:39:46	2.9030	BATE	2,902	20000WJO
16/07/2026	11:39:46	2.9030	BATE	213	20000WJP
16/07/2026	11:40:38	2.9030	BATE	2,033	20000WO9
16/07/2026	11:41:35	2.9050	CHIX	1,293	1200014PC
16/07/2026	11:41:35	2.9040	CHIX	1,432	1200014PE
16/07/2026	11:41:35	2.9050	XLON	1,297	1483791554074941
16/07/2026	11:41:35	2.9040	XLON	2,259	1483791554074943
16/07/2026	11:41:35	2.9040	XLON	1,800	1483791554074944
16/07/2026	11:41:35	2.9040	TRQX	1,329	1483791612792879
16/07/2026	11:41:35	2.9050	BATE	1,426	20000WTC
16/07/2026	11:41:35	2.9040	BATE	1,838	20000WTD
16/07/2026	11:41:38	2.9040	BATE	920	20000WTI
16/07/2026	11:42:04	2.9030	XLON	1,363	1483791554074978
16/07/2026	11:42:04	2.9030	BATE	1,855	20000WUU
16/07/2026	11:42:04	2.9040	BATE	858	20000WUV
16/07/2026	11:43:05	2.9030	BATE	501	20000X0K
16/07/2026	11:43:05	2.9030	BATE	1,777	20000X0L
16/07/2026	11:45:11	2.9030	XLON	659	1483791554075214
16/07/2026	11:45:11	2.9030	XLON	812	1483791554075215
16/07/2026	11:45:11	2.9030	XLON	1,500	1483791554075217
16/07/2026	11:45:11	2.9030	XLON	1,402	1483791554075218
16/07/2026	11:45:11	2.9030	AQXE	1,563	54653
16/07/2026	11:45:15	2.9020	CHIX	1,550	120001556
16/07/2026	11:45:15	2.9020	XLON	2,121	1483791554075227
16/07/2026	11:45:15	2.9010	XLON	2,272	1483791554075233
16/07/2026	11:45:15	2.9020	BATE	1,717	20000X8K
16/07/2026	11:45:15	2.9030	BATE	137	20000X8L
16/07/2026	11:45:15	2.9030	BATE	112	20000X8M
16/07/2026	11:45:15	2.9030	BATE	121	20000X8N
16/07/2026	11:45:15	2.9030	BATE	858	20000X8O
16/07/2026	11:46:46	2.9030	BATE	369	20000XEX
16/07/2026	11:46:46	2.9030	BATE	1,827	20000XF2
16/07/2026	11:46:48	2.9040	XLON	1,764	1483791554075376
16/07/2026	11:46:48	2.9040	BATE	124	20000XFA
16/07/2026	11:46:48	2.9040	BATE	124	20000XFB
16/07/2026	11:46:48	2.9040	BATE	132	20000XFC
16/07/2026	11:50:32	2.9050	CHIX	1,252	120001608
16/07/2026	11:50:32	2.9050	XLON	1,211	1483791554075841

16/07/2026	11:50:32	2.9050	BATE	1,600	20000XY9
16/07/2026	11:51:19	2.9050	BATE	1,693	20000Y1R
16/07/2026	11:51:19	2.9040	BATE	680	20000Y1S
16/07/2026	11:51:48	2.9060	CHIX	1,052	12000166D
16/07/2026	11:52:18	2.9060	CHIX	287	12000169D
16/07/2026	11:52:18	2.9060	XLON	2,178	1483791554076005
16/07/2026	11:52:18	2.9050	XLON	1,746	1483791554076008
16/07/2026	11:52:18	2.9060	XLON	969	1483791554076010
16/07/2026	11:52:18	2.9060	XLON	200	1483791554076011
16/07/2026	11:52:18	2.9060	XLON	1,598	1483791554076012
16/07/2026	11:52:18	2.9060	BATE	2,045	20000Y5R
16/07/2026	11:52:19	2.9060	BATE	133	20000Y5W
16/07/2026	11:52:19	2.9060	BATE	120	20000Y5X
16/07/2026	11:52:19	2.9060	BATE	120	20000Y5Y
16/07/2026	11:52:19	2.9060	BATE	111	20000Y5Z
16/07/2026	11:52:19	2.9060	BATE	121	20000Y60
16/07/2026	11:52:19	2.9060	BATE	137	20000Y61
16/07/2026	11:52:20	2.9050	CHIX	1,946	1200016A3
16/07/2026	11:52:20	2.9050	TRQX	1,310	1483791612793785
16/07/2026	11:52:20	2.9060	BATE	112	20000Y62
16/07/2026	11:52:20	2.9060	BATE	135	20000Y63
16/07/2026	11:52:20	2.9060	BATE	137	20000Y64
16/07/2026	11:52:20	2.9060	BATE	122	20000Y6B
16/07/2026	11:52:20	2.9060	BATE	127	20000Y6C
16/07/2026	11:52:20	2.9060	BATE	126	20000Y6D
16/07/2026	11:52:20	2.9050	BATE	1,977	20000Y6H
16/07/2026	11:52:20	2.9050	AQXE	1,524	56354
16/07/2026	11:52:30	2.9050	BATE	775	20000Y7G
16/07/2026	11:52:31	2.9050	BATE	131	20000Y7H
16/07/2026	11:55:21	2.9050	XLON	1,572	1483791554076161
16/07/2026	11:55:21	2.9060	XLON	936	1483791554076164
16/07/2026	11:55:21	2.9060	XLON	200	1483791554076165
16/07/2026	11:55:21	2.9060	XLON	1,255	1483791554076166
16/07/2026	11:57:00	2.9070	XLON	1,563	1483791554076259
16/07/2026	11:57:00	2.9070	TRQX	2,046	1483791612794244
16/07/2026	11:57:00	2.9070	AQXE	1,394	57257
16/07/2026	11:57:06	2.9080	BATE	1,275	20000YPG
16/07/2026	11:58:52	2.9080	XLON	1,207	1483791554076343
16/07/2026	11:58:52	2.9080	XLON	1,207	1483791554076344
16/07/2026	11:58:53	2.9080	XLON	498	1483791554076346
16/07/2026	11:58:53	2.9080	XLON	672	1483791554076347
16/07/2026	11:58:53	2.9080	BATE	858	20000YWS
16/07/2026	11:58:53	2.9080	BATE	858	20000YWT

16/07/2026	11:58:54	2.9080	BATE	858	20000YWU
16/07/2026	11:58:54	2.9080	BATE	858	20000YXU
16/07/2026	11:58:55	2.9080	BATE	858	20000YY0
16/07/2026	11:59:24	2.9080	XLON	540	1483791554076459
16/07/2026	12:01:07	2.9120	CHIX	1,397	1200017J1
16/07/2026	12:01:07	2.9110	CHIX	1,283	1200017J8
16/07/2026	12:01:07	2.9120	XLON	2,308	1483791554076730
16/07/2026	12:01:07	2.9110	XLON	1,872	1483791554076733
16/07/2026	12:01:07	2.9120	TRQX	1,311	1483791612794720
16/07/2026	12:01:07	2.9120	BATE	1,354	20000ZCP
16/07/2026	12:01:07	2.9110	BATE	2,025	20000ZCS
16/07/2026	12:02:09	2.9110	XLON	1,593	1483791554076879
16/07/2026	12:02:09	2.9110	AQXE	1,307	58663
16/07/2026	12:02:34	2.9100	XLON	1,413	1483791554076927
16/07/2026	12:02:34	2.9110	BATE	1,570	20000ZKK
16/07/2026	12:02:34	2.9110	BATE	858	20000ZKM
16/07/2026	12:02:34	2.9110	BATE	2,044	20000ZKN
16/07/2026	12:02:34	2.9100	BATE	359	20000ZKP
16/07/2026	12:03:13	2.9100	CHIX	1,642	1200017WI
16/07/2026	12:03:13	2.9090	XLON	1,623	1483791554076991
16/07/2026	12:03:13	2.9090	XLON	611	1483791554076992
16/07/2026	12:03:13	2.9100	BATE	1,022	20000ZNR
16/07/2026	12:03:13	2.9100	BATE	858	20000ZNS
16/07/2026	12:03:13	2.9100	BATE	1,227	20000ZNT
16/07/2026	12:03:32	2.9100	BATE	858	20000ZPU
16/07/2026	12:03:33	2.9100	BATE	320	20000ZPW
16/07/2026	12:03:38	2.9100	BATE	222	20000ZQC
16/07/2026	12:03:42	2.9100	BATE	72	20000ZQI
16/07/2026	12:03:48	2.9100	BATE	157	20000ZQW
16/07/2026	12:03:56	2.9100	BATE	858	20000ZS3
16/07/2026	12:03:56	2.9100	BATE	46	20000ZS7
16/07/2026	12:03:58	2.9100	BATE	143	20000ZSA
16/07/2026	12:04:05	2.9100	BATE	721	20000ZSM
16/07/2026	12:04:06	2.9090	CHIX	1,171	12000182U
16/07/2026	12:04:06	2.9080	XLON	2,220	1483791554077088
16/07/2026	12:04:06	2.9100	BATE	858	20000ZSQ
16/07/2026	12:04:06	2.9100	BATE	858	20000ZSW
16/07/2026	12:04:06	2.9090	BATE	1,981	20000ZSY
16/07/2026	12:04:07	2.9090	BATE	46	20000ZT3
16/07/2026	12:04:07	2.9090	BATE	189	20000ZT4
16/07/2026	12:04:08	2.9080	CHIX	1,298	12000183D
16/07/2026	12:04:08	2.9070	XLON	1,562	1483791554077097
16/07/2026	12:04:08	2.9060	XLON	1,621	1483791554077099

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	12:04:08	2.9080	BATE	1,681	20000ZT7
16/07/2026	12:04:08	2.9080	BATE	117	20000ZTB
16/07/2026	12:04:08	2.9080	BATE	118	20000ZTC
16/07/2026	12:04:08	2.9080	BATE	734	20000ZTD
16/07/2026	12:04:08	2.9070	BATE	1,725	20000ZTF
16/07/2026	12:04:08	2.9070	BATE	60	20000ZTG
16/07/2026	12:04:08	2.9070	BATE	113	20000ZTI
16/07/2026	12:04:08	2.9070	BATE	135	20000ZTJ
16/07/2026	12:04:08	2.9070	BATE	129	20000ZTK
16/07/2026	12:04:09	2.9070	BATE	123	20000ZTM
16/07/2026	12:04:09	2.9070	BATE	127	20000ZTN
16/07/2026	12:04:09	2.9070	BATE	133	20000ZTO
16/07/2026	12:04:09	2.9060	BATE	598	20000ZTQ
16/07/2026	12:04:09	2.9060	BATE	851	20000ZTR
16/07/2026	12:05:20	2.9090	XLON	2,070	1483791554077296
16/07/2026	12:05:21	2.9080	BATE	462	20000ZZ9
16/07/2026	12:05:28	2.9080	XLON	1,475	1483791554077307
16/07/2026	12:05:28	2.9070	XLON	1,567	1483791554077308
16/07/2026	12:05:28	2.9060	XLON	1,385	1483791554077318
16/07/2026	12:05:28	2.9080	BATE	1,491	2000100E
16/07/2026	12:05:28	2.9070	BATE	2,047	2000100F
16/07/2026	12:06:06	2.9080	XLON	1,679	1483791554077432
16/07/2026	12:06:06	2.9080	BATE	119	20001041
16/07/2026	12:06:06	2.9080	BATE	858	20001042
16/07/2026	12:06:06	2.9080	BATE	126	20001043
16/07/2026	12:06:06	2.9080	BATE	1,455	20001044
16/07/2026	12:06:10	2.9070	CHIX	1,265	1200018ER
16/07/2026	12:06:10	2.9070	XLON	838	1483791554077436
16/07/2026	12:06:10	2.9070	XLON	735	1483791554077437
16/07/2026	12:06:18	2.9080	BATE	116	2000104W
16/07/2026	12:06:18	2.9080	BATE	135	2000104X
16/07/2026	12:06:18	2.9080	BATE	858	2000104Y
16/07/2026	12:06:18	2.9080	BATE	1,514	2000104Z
16/07/2026	12:06:35	2.9060	XLON	1,198	1483791554077450
16/07/2026	12:06:35	2.9060	BATE	2,001	2000105T
16/07/2026	12:06:45	2.9050	BATE	1,654	20001068
16/07/2026	12:08:58	2.9080	BATE	1,447	200010EZ
16/07/2026	12:09:04	2.9070	XLON	1,934	1483791554077781
16/07/2026	12:09:04	2.9070	XLON	60	1483791554077782
16/07/2026	12:09:04	2.9070	AQXE	1,322	60503
16/07/2026	12:09:22	2.9060	CHIX	1,899	1200018SQ
16/07/2026	12:09:22	2.9060	XLON	1,325	1483791554077811

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	12:09:22	2.9060	TRQX	1,321	1483791612795425
16/07/2026	12:09:22	2.9060	BATE	1,412	200010GX
16/07/2026	12:10:28	2.9060	BATE	2,010	200010M4
16/07/2026	12:10:28	2.9060	BATE	963	200010M5
16/07/2026	12:11:58	2.9060	BATE	331	200010RG
16/07/2026	12:12:20	2.9060	BATE	858	200010SU
16/07/2026	12:12:28	2.9060	BATE	858	200010T7
16/07/2026	12:12:58	2.9060	BATE	72	200010V8
16/07/2026	12:12:58	2.9060	BATE	858	200010V9
16/07/2026	12:12:58	2.9060	BATE	133	200010VA
16/07/2026	12:12:59	2.9050	XLON	1,170	1483791554078036
16/07/2026	12:12:59	2.9050	BATE	1,342	200010VB
16/07/2026	12:13:24	2.9040	CHIX	1,253	12000197L
16/07/2026	12:13:24	2.9040	XLON	1,643	1483791554078053
16/07/2026	12:13:24	2.9030	XLON	1,329	1483791554078055
16/07/2026	12:13:24	2.9040	BATE	1,310	200010WQ
16/07/2026	12:13:24	2.9030	BATE	1,260	200010WR
16/07/2026	12:13:24	2.9030	BATE	183	200010WS
16/07/2026	12:13:24	2.9030	AQXE	1,245	61434
16/07/2026	12:13:58	2.9040	XLON	1,892	1483791554078110
16/07/2026	12:15:55	2.9040	CHIX	1,274	1200019JT
16/07/2026	12:15:55	2.9040	BATE	2,070	2000118D
16/07/2026	12:16:39	2.9040	XLON	1,698	1483791554078317
16/07/2026	12:19:32	2.9050	BATE	1,374	200011P3
16/07/2026	12:24:36	2.9080	XLON	749	1483791554078953
16/07/2026	12:24:36	2.9080	XLON	727	1483791554078954
16/07/2026	12:24:37	2.9080	XLON	166	1483791554078955
16/07/2026	12:25:37	2.9100	XLON	2,000	1483791554079021
16/07/2026	12:25:37	2.9100	XLON	46	1483791554079022
16/07/2026	12:25:59	2.9130	BATE	937	200012EA
16/07/2026	12:28:11	2.9160	BATE	377	200012NZ
16/07/2026	12:28:15	2.9160	BATE	83	200012O7
16/07/2026	12:28:41	2.9150	CHIX	2,041	120001B14
16/07/2026	12:28:41	2.9150	XLON	1,932	1483791554079212
16/07/2026	12:28:41	2.9150	XLON	1,209	1483791554079217
16/07/2026	12:28:41	2.9150	TRQX	1,226	1483791612796895
16/07/2026	12:28:41	2.9150	BATE	316	200012QI
16/07/2026	12:28:41	2.9150	BATE	946	200012QJ
16/07/2026	12:28:42	2.9170	BATE	940	200012QP
16/07/2026	12:28:42	2.9170	BATE	1,962	200012QQ
16/07/2026	12:28:42	2.9170	BATE	691	200012QR
16/07/2026	12:28:59	2.9170	CHIX	488	120001B3G

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	12:28:59	2.9170	CHIX	912	120001B3I
16/07/2026	12:28:59	2.9170	XLON	549	1483791554079269
16/07/2026	12:28:59	2.9170	XLON	909	1483791554079270
16/07/2026	12:28:59	2.9170	TRQX	1,215	1483791612796963
16/07/2026	12:28:59	2.9170	BATE	686	200012ST
16/07/2026	12:28:59	2.9170	BATE	816	200012SU
16/07/2026	12:28:59	2.9170	AQXE	292	64743
16/07/2026	12:29:00	2.9170	XLON	1,207	1483791554079281
16/07/2026	12:29:00	2.9170	XLON	711	1483791554079282
16/07/2026	12:29:00	2.9170	BATE	544	200012SX
16/07/2026	12:29:00	2.9170	BATE	1,810	200012T4
16/07/2026	12:29:00	2.9170	AQXE	1,621	64744
16/07/2026	12:29:23	2.9160	XLON	2,223	1483791554079299
16/07/2026	12:30:16	2.9180	XLON	220	1483791554079370
16/07/2026	12:31:28	2.9170	CHIX	1,186	120001BIN
16/07/2026	12:31:28	2.9160	CHIX	1,780	120001BIR
16/07/2026	12:31:28	2.9150	CHIX	2,001	120001BIU
16/07/2026	12:31:28	2.9170	XLON	1,373	1483791554079505
16/07/2026	12:31:28	2.9160	XLON	2,059	1483791554079509
16/07/2026	12:31:28	2.9160	XLON	1,207	1483791554079512
16/07/2026	12:31:28	2.9160	XLON	743	1483791554079513
16/07/2026	12:31:28	2.9160	XLON	952	1483791554079514
16/07/2026	12:31:28	2.9150	XLON	1,312	1483791554079515
16/07/2026	12:31:28	2.9140	XLON	1,175	1483791554079518
16/07/2026	12:31:28	2.9170	BATE	1,601	2000135G
16/07/2026	12:31:28	2.9160	BATE	2,225	2000135K
16/07/2026	12:31:28	2.9150	BATE	2,272	2000135N
16/07/2026	12:31:28	2.9140	BATE	2,064	2000135T
16/07/2026	12:31:28	2.9150	BATE	805	2000135V
16/07/2026	12:31:28	2.9170	AQXE	1,209	65442
16/07/2026	12:31:29	2.9130	XLON	1,535	1483791554079549
16/07/2026	12:31:29	2.9120	XLON	2,210	1483791554079558
16/07/2026	12:31:29	2.9110	XLON	1,750	1483791554079563
16/07/2026	12:31:29	2.9110	XLON	315	1483791554079564
16/07/2026	12:31:29	2.9130	BATE	1,484	20001363
16/07/2026	12:31:29	2.9140	BATE	111	20001364
16/07/2026	12:31:29	2.9140	BATE	805	20001365
16/07/2026	12:31:29	2.9130	BATE	346	2000136C
16/07/2026	12:31:29	2.9130	BATE	805	2000136D
16/07/2026	12:31:29	2.9120	BATE	1,179	2000136F
16/07/2026	12:31:29	2.9110	BATE	1,371	2000136G
16/07/2026	12:31:48	2.9140	BATE	1,058	2000139L

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	12:32:06	2.9140	XLON	1,491	1483791554079636
16/07/2026	12:33:20	2.9140	CHIX	1,614	120001BRZ
16/07/2026	12:33:20	2.9130	XLON	1,555	1483791554079687
16/07/2026	12:33:20	2.9140	TRQX	1,615	1483791612797406
16/07/2026	12:33:20	2.9140	BATE	1,465	200013GO
16/07/2026	12:33:20	2.9140	BATE	805	200013GP
16/07/2026	12:33:20	2.9140	AQXE	1,205	65891
16/07/2026	12:34:45	2.9130	BATE	1,344	200013MM
16/07/2026	12:34:45	2.9140	BATE	1,736	200013MN
16/07/2026	12:39:04	2.9120	CHIX	1,483	120001CEU
16/07/2026	12:39:04	2.9110	CHIX	1,237	120001CFA
16/07/2026	12:39:04	2.9140	XLON	408	1483791554079998
16/07/2026	12:39:04	2.9140	XLON	452	1483791554079999
16/07/2026	12:39:04	2.9140	XLON	1,207	1483791554080000
16/07/2026	12:39:04	2.9140	XLON	200	1483791554080001
16/07/2026	12:39:04	2.9140	XLON	635	1483791554080002
16/07/2026	12:39:04	2.9120	XLON	1,658	1483791554080003
16/07/2026	12:39:04	2.9110	XLON	1,344	1483791554080006
16/07/2026	12:39:04	2.9120	BATE	1,422	2000143X
16/07/2026	12:39:04	2.9120	BATE	805	2000143Y
16/07/2026	12:39:04	2.9130	BATE	805	2000143Z
16/07/2026	12:39:04	2.9130	BATE	1,292	20001440
16/07/2026	12:39:04	2.9110	BATE	1,208	20001447
16/07/2026	12:39:04	2.9120	BATE	743	2000144C
16/07/2026	12:39:04	2.9120	AQXE	1,249	66981
16/07/2026	12:39:36	2.9150	BATE	476	2000146W
16/07/2026	12:40:27	2.9150	XLON	1,292	1483791554080084
16/07/2026	12:40:45	2.9150	BATE	1,113	200014AI
16/07/2026	12:40:54	2.9150	BATE	826	200014B6
16/07/2026	12:40:54	2.9150	BATE	805	200014B7
16/07/2026	12:40:54	2.9150	BATE	365	200014B8
16/07/2026	12:40:57	2.9140	CHIX	1,347	120001CNY
16/07/2026	12:40:57	2.9140	XLON	2,249	1483791554080101
16/07/2026	12:40:57	2.9140	BATE	1,387	200014BL
16/07/2026	12:41:58	2.9140	BATE	1,323	200014FM
16/07/2026	12:42:07	2.9130	XLON	2,095	1483791554080147
16/07/2026	12:42:07	2.9120	XLON	1,434	1483791554080149
16/07/2026	12:42:07	2.9130	BATE	1,611	200014FU
16/07/2026	12:44:15	2.9140	CHIX	1,456	120001D52
16/07/2026	12:44:15	2.9140	XLON	1,661	1483791554080385
16/07/2026	12:44:15	2.9140	TRQX	1,647	1483791612798345
16/07/2026	12:44:15	2.9140	BATE	1,289	200014QT

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	12:44:15	2.9140	AQXE	1,320	68391
16/07/2026	12:45:55	2.9140	BATE	805	200014XV
16/07/2026	12:45:55	2.9140	BATE	2,097	200014XW
16/07/2026	12:45:56	2.9140	BATE	214	200014XX
16/07/2026	12:47:11	2.9150	CHIX	1,561	120001DG3
16/07/2026	12:47:11	2.9150	XLON	1,724	1483791554080685
16/07/2026	12:47:13	2.9140	XLON	2,258	1483791554080692
16/07/2026	12:47:13	2.9150	BATE	805	2000152B
16/07/2026	12:47:13	2.9140	BATE	1,793	2000152D
16/07/2026	12:47:28	2.9140	BATE	12	20001536
16/07/2026	12:49:29	2.9130	BATE	2,220	2000159O
16/07/2026	12:49:52	2.9130	CHIX	1,326	120001DWL
16/07/2026	12:49:52	2.9130	XLON	203	1483791554080979
16/07/2026	12:49:52	2.9130	XLON	1,371	1483791554080980
16/07/2026	12:49:52	2.9120	BATE	1,171	200015EM
16/07/2026	12:49:54	2.9120	XLON	1,242	1483791554081108
16/07/2026	12:49:54	2.9110	XLON	2,106	1483791554081128
16/07/2026	12:49:54	2.9100	XLON	369	1483791554081161
16/07/2026	12:49:54	2.9100	XLON	1,747	1483791554081162
16/07/2026	12:49:54	2.9120	BATE	292	200015H7
16/07/2026	12:49:54	2.9120	BATE	132	200015H8
16/07/2026	12:49:54	2.9110	BATE	2,253	200015HW
16/07/2026	12:49:54	2.9100	BATE	2,002	200015IR
16/07/2026	12:49:54	2.9120	AQXE	1,496	70009
16/07/2026	12:49:55	2.9100	XLON	529	1483791554081281
16/07/2026	12:49:55	2.9100	XLON	1,342	1483791554081282
16/07/2026	12:49:55	2.9090	XLON	2,305	1483791554081366
16/07/2026	12:49:55	2.9080	XLON	1,203	1483791554081399
16/07/2026	12:49:55	2.9070	XLON	2,282	1483791554081418
16/07/2026	12:49:55	2.9100	BATE	1,997	200015MP
16/07/2026	12:49:55	2.9090	BATE	1,614	200015N9
16/07/2026	12:49:55	2.9080	BATE	1,277	200015NC
16/07/2026	12:49:55	2.9070	BATE	1,389	200015NG
16/07/2026	12:49:55	2.9070	BATE	248	200015RF
16/07/2026	12:49:56	2.9080	XLON	1,277	1483791554081638
16/07/2026	12:49:56	2.9080	BATE	1,911	200015T8
16/07/2026	12:49:56	2.9070	BATE	1,264	200015UP
16/07/2026	12:49:56	2.9070	BATE	23	200015UQ
16/07/2026	12:49:56	2.9070	BATE	61	200015UR
16/07/2026	12:49:56	2.9060	BATE	1,734	200015V5
16/07/2026	12:50:20	2.9080	TRQX	1,402	1483791612799675
16/07/2026	12:50:50	2.9090	BATE	242	200016TP

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	12:51:55	2.9150	XLON	1,216	1483791554082757
16/07/2026	12:54:10	2.9170	XLON	220	1483791554082893
16/07/2026	12:54:10	2.9170	XLON	2,093	1483791554082894
16/07/2026	12:54:50	2.9190	XLON	1,421	1483791554082942
16/07/2026	12:54:50	2.9180	XLON	1,407	1483791554082943
16/07/2026	12:54:50	2.9190	AQXE	1,242	74628
16/07/2026	13:00:20	2.9200	CHIX	2,032	120001HCP
16/07/2026	13:00:20	2.9190	CHIX	1,216	120001HCS
16/07/2026	13:00:20	2.9180	CHIX	1,407	120001HD0
16/07/2026	13:00:20	2.9200	XLON	1,975	1483791554083603
16/07/2026	13:00:20	2.9190	XLON	1,603	1483791554083605
16/07/2026	13:00:20	2.9180	XLON	200	1483791554083614
16/07/2026	13:00:20	2.9180	XLON	1,181	1483791554083615
16/07/2026	13:00:20	2.9200	TRQX	1,466	1483791612800674
16/07/2026	13:00:20	2.9200	BATE	1,192	200017ZU
16/07/2026	13:00:20	2.9190	BATE	1,888	200017ZV
16/07/2026	13:00:20	2.9180	BATE	1,329	200017ZX
16/07/2026	13:00:20	2.9190	AQXE	1,407	76089
16/07/2026	13:00:32	2.9180	XLON	2,196	1483791554083659
16/07/2026	13:01:06	2.9190	BATE	100	2000183K
16/07/2026	13:01:26	2.9200	XLON	1,855	1483791554083724
16/07/2026	13:02:03	2.9190	XLON	1,253	1483791554083946
16/07/2026	13:02:49	2.9200	BATE	100	200018EC
16/07/2026	13:05:07	2.9200	CHIX	1,610	120001ICA
16/07/2026	13:05:07	2.9200	XLON	1,074	1483791554084284
16/07/2026	13:05:07	2.9200	XLON	698	1483791554084285
16/07/2026	13:05:07	2.9200	BATE	1,912	200018PV
16/07/2026	13:05:08	2.9190	CHIX	1,783	120001ICG
16/07/2026	13:05:08	2.9190	CHIX	360	120001ICH
16/07/2026	13:05:08	2.9180	CHIX	1,207	120001ICP
16/07/2026	13:05:08	2.9190	XLON	1,380	1483791554084288
16/07/2026	13:05:08	2.9190	BATE	1,923	200018PX
16/07/2026	13:05:12	2.9180	XLON	26	1483791554084299
16/07/2026	13:05:57	2.9180	XLON	1,721	1483791554084372
16/07/2026	13:05:57	2.9180	BATE	1,818	200018UK
16/07/2026	13:06:23	2.9170	XLON	410	1483791554084416
16/07/2026	13:06:23	2.9170	XLON	1,144	1483791554084417
16/07/2026	13:06:23	2.9170	TRQX	1,286	1483791612801262
16/07/2026	13:06:23	2.9170	BATE	1,355	200018WI
16/07/2026	13:06:49	2.9160	BATE	1,433	200018Z6
16/07/2026	13:08:24	2.9170	AQXE	1,206	78206
16/07/2026	13:08:24	2.9170	AQXE	452	78207

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	13:08:29	2.9160	CHIX	1,644	120001ITQ
16/07/2026	13:08:29	2.9160	XLON	1	1483791554084537
16/07/2026	13:08:29	2.9160	XLON	2,196	1483791554084538
16/07/2026	13:08:29	2.9150	BATE	1,227	2000195K
16/07/2026	13:09:09	2.9160	BATE	2,222	2000197Q
16/07/2026	13:10:30	2.9160	XLON	1,553	1483791554084635
16/07/2026	13:10:30	2.9150	BATE	1,599	200019CY
16/07/2026	13:10:38	2.9170	CHIX	1,256	120001J26
16/07/2026	13:10:38	2.9170	XLON	1,512	1483791554084641
16/07/2026	13:11:45	2.9160	BATE	1,788	200019IT
16/07/2026	13:12:02	2.9170	XLON	840	1483791554084738
16/07/2026	13:12:02	2.9170	XLON	439	1483791554084739
16/07/2026	13:12:02	2.9170	XLON	460	1483791554084740
16/07/2026	13:12:02	2.9170	XLON	262	1483791554084741
16/07/2026	13:12:45	2.9150	CHIX	1,547	120001JBW
16/07/2026	13:12:45	2.9160	XLON	1,410	1483791554084783
16/07/2026	13:12:45	2.9150	XLON	1,488	1483791554084787
16/07/2026	13:12:45	2.9150	TRQX	1,265	1483791612801760
16/07/2026	13:12:45	2.9150	BATE	2,301	200019MA
16/07/2026	13:12:45	2.9150	AQXE	1,477	79135
16/07/2026	13:12:53	2.9140	XLON	1,090	1483791554084823
16/07/2026	13:12:53	2.9140	XLON	85	1483791554084824
16/07/2026	13:12:53	2.9140	XLON	160	1483791554084825
16/07/2026	13:12:53	2.9140	BATE	1,637	200019NL
16/07/2026	13:13:05	2.9130	BATE	1,195	200019Q2
16/07/2026	13:13:11	2.9130	XLON	46	1483791554084857
16/07/2026	13:13:11	2.9130	XLON	1,407	1483791554084858
16/07/2026	13:13:39	2.9130	BATE	1,321	200019TJ
16/07/2026	13:13:54	2.9130	XLON	1,764	1483791554084893
16/07/2026	13:15:08	2.9150	XLON	181	1483791554084997
16/07/2026	13:15:08	2.9150	XLON	2,003	1483791554084998
16/07/2026	13:15:11	2.9140	XLON	1,440	1483791554085001
16/07/2026	13:15:11	2.9140	BATE	68	20001A2C
16/07/2026	13:15:24	2.9140	CHIX	1,615	120001JV2
16/07/2026	13:15:24	2.9140	BATE	2,214	20001A3B
16/07/2026	13:16:49	2.9130	BATE	1,481	20001A9A
16/07/2026	13:21:07	2.9180	XLON	1,281	1483791554085280
16/07/2026	13:21:13	2.9180	XLON	162	1483791554085285
16/07/2026	13:21:20	2.9180	XLON	798	1483791554085288
16/07/2026	13:21:23	2.9170	CHIX	1,970	120001KME
16/07/2026	13:21:23	2.9160	CHIX	1,779	120001KNA
16/07/2026	13:21:23	2.9180	XLON	798	1483791554085289

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	13:21:23	2.9170	XLON	1,643	1483791554085323
16/07/2026	13:21:23	2.9160	XLON	2,127	1483791554085328
16/07/2026	13:21:23	2.9160	XLON	798	1483791554085329
16/07/2026	13:21:23	2.9160	XLON	472	1483791554085331
16/07/2026	13:21:23	2.9150	XLON	1,514	1483791554085354
16/07/2026	13:21:23	2.9150	XLON	798	1483791554085355
16/07/2026	13:21:23	2.9150	XLON	3	1483791554085360
16/07/2026	13:21:23	2.9140	XLON	2,266	1483791554085469
16/07/2026	13:21:23	2.9160	TRQX	987	1483791612802567
16/07/2026	13:21:23	2.9160	TRQX	678	1483791612802568
16/07/2026	13:21:23	2.9160	BATE	1,302	20001AV1
16/07/2026	13:21:23	2.9160	BATE	1,493	20001AVB
16/07/2026	13:21:23	2.9160	BATE	234	20001AVG
16/07/2026	13:21:23	2.9150	BATE	1,725	20001AVL
16/07/2026	13:21:23	2.9160	BATE	1,723	20001AVR
16/07/2026	13:21:23	2.9150	BATE	1,171	20001AWJ
16/07/2026	13:21:23	2.9140	BATE	646	20001AYV
16/07/2026	13:21:23	2.9140	BATE	1,256	20001AYW
16/07/2026	13:21:23	2.9140	BATE	16	20001AZG
16/07/2026	13:21:23	2.9160	AQXE	1,199	81465
16/07/2026	13:21:24	2.9130	BATE	1,245	20001B0M
16/07/2026	13:21:35	2.9170	XLON	1,976	1483791554085679
16/07/2026	13:21:35	2.9180	BATE	1,713	20001B8F
16/07/2026	13:21:35	2.9170	BATE	1,983	20001B8G
16/07/2026	13:21:35	2.9160	BATE	1,470	20001B8H
16/07/2026	13:22:15	2.9160	XLON	1,878	1483791554085734
16/07/2026	13:22:15	2.9150	XLON	1,848	1483791554085737
16/07/2026	13:22:15	2.9150	BATE	1,572	20001BDB
16/07/2026	13:22:59	2.9150	XLON	1,614	1483791554085771
16/07/2026	13:22:59	2.9140	XLON	1,878	1483791554085773
16/07/2026	13:22:59	2.9140	BATE	1,196	20001BFM
16/07/2026	13:22:59	2.9140	AQXE	859	82539
16/07/2026	13:23:47	2.9150	CHIX	1,249	120001L9R
16/07/2026	13:23:47	2.9150	XLON	1,357	1483791554085794
16/07/2026	13:24:13	2.9140	XLON	1,481	1483791554085811
16/07/2026	13:24:13	2.9140	BATE	1,212	20001BKR
16/07/2026	13:24:17	2.9130	XLON	918	1483791554085829
16/07/2026	13:24:17	2.9130	XLON	459	1483791554085830
16/07/2026	13:24:17	2.9130	BATE	1,556	20001BM1
16/07/2026	13:30:03	2.9170	BATE	114	20001C9N
16/07/2026	13:30:03	2.9170	BATE	118	20001C9O
16/07/2026	13:30:03	2.9170	BATE	137	20001C9P

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	13:30:23	2.9160	CHIX	1,475	120001M3O
16/07/2026	13:30:23	2.9160	XLON	2,105	1483791554086278
16/07/2026	13:30:23	2.9160	BATE	2,057	20001CCP
16/07/2026	13:30:23	2.9160	AQXE	1,474	84439
16/07/2026	13:30:30	2.9150	XLON	522	1483791554086286
16/07/2026	13:30:30	2.9150	XLON	747	1483791554086287
16/07/2026	13:30:30	2.9150	XLON	734	1483791554086288
16/07/2026	13:30:48	2.9160	BATE	137	20001CEB
16/07/2026	13:30:48	2.9160	BATE	128	20001CEC
16/07/2026	13:30:48	2.9160	BATE	138	20001CED
16/07/2026	13:30:58	2.9160	BATE	131	20001CEW
16/07/2026	13:30:58	2.9160	BATE	120	20001CEX
16/07/2026	13:30:58	2.9160	BATE	133	20001CEY
16/07/2026	13:31:08	2.9160	BATE	115	20001CGM
16/07/2026	13:31:08	2.9160	BATE	118	20001CGN
16/07/2026	13:31:08	2.9160	BATE	124	20001CGO
16/07/2026	13:31:18	2.9150	CHIX	209	120001M8G
16/07/2026	13:31:18	2.9150	CHIX	536	120001M8H
16/07/2026	13:31:18	2.9150	CHIX	751	120001M8I
16/07/2026	13:31:18	2.9150	TRQX	1,379	1483791612803655
16/07/2026	13:31:18	2.9150	BATE	1,337	20001CI7
16/07/2026	13:34:03	2.9180	BATE	1,949	20001CUP
16/07/2026	13:34:04	2.9180	XLON	296	1483791554086495
16/07/2026	13:34:04	2.9180	XLON	1,847	1483791554086496
16/07/2026	13:34:04	2.9180	XLON	454	1483791554086497
16/07/2026	13:34:04	2.9180	XLON	408	1483791554086498
16/07/2026	13:34:04	2.9180	XLON	308	1483791554086499
16/07/2026	13:34:04	2.9180	BATE	754	20001CUT
16/07/2026	13:34:04	2.9180	BATE	139	20001CUU
16/07/2026	13:34:04	2.9180	BATE	134	20001CUV
16/07/2026	13:34:04	2.9180	BATE	130	20001CUW
16/07/2026	13:34:04	2.9180	BATE	754	20001CUX
16/07/2026	13:34:47	2.9180	XLON	493	1483791554086562
16/07/2026	13:34:47	2.9180	XLON	677	1483791554086563
16/07/2026	13:34:47	2.9180	BATE	754	20001CXZ
16/07/2026	13:34:47	2.9180	BATE	1,374	20001CY0
16/07/2026	13:34:47	2.9180	BATE	754	20001CY4
16/07/2026	13:34:47	2.9180	BATE	129	20001CY5
16/07/2026	13:34:47	2.9180	BATE	135	20001CY6
16/07/2026	13:34:48	2.9180	BATE	113	20001CY7
16/07/2026	13:34:48	2.9180	BATE	126	20001CY8
16/07/2026	13:34:48	2.9180	BATE	754	20001CY9

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	13:34:48	2.9180	BATE	136	20001CYA
16/07/2026	13:35:05	2.9170	CHIX	252	120001MQQ
16/07/2026	13:35:05	2.9170	CHIX	923	120001MQR
16/07/2026	13:35:05	2.9160	CHIX	1,637	120001MRC
16/07/2026	13:35:05	2.9170	XLON	2,017	1483791554086593
16/07/2026	13:35:05	2.9160	XLON	1,985	1483791554086597
16/07/2026	13:35:05	2.9170	TRQX	1,329	1483791612803973
16/07/2026	13:35:05	2.9160	BATE	1,373	20001D01
16/07/2026	13:35:05	2.9170	AQXE	1,892	85807
16/07/2026	13:35:05	2.9170	AQXE	65	85808
16/07/2026	13:35:35	2.9150	CHIX	1,635	120001MTN
16/07/2026	13:35:35	2.9150	XLON	1,309	1483791554086620
16/07/2026	13:35:35	2.9150	XLON	403	1483791554086621
16/07/2026	13:35:35	2.9150	BATE	1,490	20001D2A
16/07/2026	13:35:57	2.9140	XLON	1,342	1483791554086650
16/07/2026	13:36:09	2.9140	CHIX	1,241	120001MVI
16/07/2026	13:36:09	2.9140	XLON	29	1483791554086663
16/07/2026	13:36:09	2.9140	BATE	1	20001D4K
16/07/2026	13:36:09	2.9140	BATE	1,221	20001D4L
16/07/2026	13:37:15	2.9130	XLON	1,350	1483791554086945
16/07/2026	13:37:15	2.9140	BATE	1,170	20001DCF
16/07/2026	13:37:16	2.9140	BATE	547	20001DCN
16/07/2026	13:38:29	2.9140	XLON	1,358	1483791554087132
16/07/2026	13:38:29	2.9140	BATE	1,626	20001DLP
16/07/2026	13:38:42	2.9140	CHIX	329	120001NFZ
16/07/2026	13:39:02	2.9140	CHIX	389	120001NIY
16/07/2026	13:39:02	2.9140	CHIX	782	120001NIZ
16/07/2026	13:39:02	2.9140	BATE	126	20001DOY
16/07/2026	13:39:02	2.9140	BATE	754	20001DOZ
16/07/2026	13:39:02	2.9140	BATE	132	20001DP0
16/07/2026	13:39:02	2.9140	BATE	116	20001DP4
16/07/2026	13:39:02	2.9140	BATE	119	20001DP5
16/07/2026	13:39:02	2.9140	BATE	126	20001DP6
16/07/2026	13:39:03	2.9140	BATE	131	20001DPM
16/07/2026	13:39:03	2.9140	BATE	135	20001DPN
16/07/2026	13:39:03	2.9140	BATE	128	20001DPO
16/07/2026	13:39:03	2.9140	BATE	114	20001DPQ
16/07/2026	13:39:03	2.9140	BATE	127	20001DPR
16/07/2026	13:39:03	2.9140	BATE	136	20001DPS
16/07/2026	13:39:04	2.9140	BATE	131	20001DPT
16/07/2026	13:39:04	2.9140	BATE	125	20001DPU
16/07/2026	13:39:04	2.9140	BATE	123	20001DPV

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	13:39:08	2.9130	XLON	2,126	1483791554087240
16/07/2026	13:39:08	2.9120	XLON	1,794	1483791554087243
16/07/2026	13:39:08	2.9130	BATE	531	20001DQB
16/07/2026	13:39:08	2.9130	BATE	26	20001DQC
16/07/2026	13:39:08	2.9130	BATE	1,448	20001DQD
16/07/2026	13:39:08	2.9120	BATE	972	20001DQJ
16/07/2026	13:39:08	2.9130	AQXE	1,564	87226
16/07/2026	13:39:21	2.9120	BATE	733	20001DRI
16/07/2026	13:39:23	2.9110	XLON	1,279	1483791554087276
16/07/2026	13:39:23	2.9110	BATE	1,354	20001DRT
16/07/2026	13:39:32	2.9110	CHIX	1,422	120001NNQ
16/07/2026	13:39:32	2.9100	XLON	973	1483791554087296
16/07/2026	13:39:32	2.9100	XLON	11	1483791554087297
16/07/2026	13:39:32	2.9100	XLON	553	1483791554087298
16/07/2026	13:41:57	2.9120	BATE	754	20001E6J
16/07/2026	13:42:03	2.9120	BATE	754	20001E6W
16/07/2026	13:42:04	2.9120	BATE	754	20001E75
16/07/2026	13:42:10	2.9120	BATE	754	20001E8A
16/07/2026	13:42:22	2.9120	XLON	1,170	1483791554087521
16/07/2026	13:42:49	2.9110	BATE	1,439	20001EB6
16/07/2026	13:42:52	2.9120	XLON	55	1483791554087532
16/07/2026	13:42:52	2.9120	XLON	1,115	1483791554087533
16/07/2026	13:43:22	2.9130	XLON	1,592	1483791554087594
16/07/2026	13:43:22	2.9130	TRQX	1,305	1483791612804737
16/07/2026	13:43:22	2.9130	BATE	6	20001EE5
16/07/2026	13:43:57	2.9120	CHIX	1,516	120001OFK
16/07/2026	13:43:57	2.9110	CHIX	1,226	120001OG2
16/07/2026	13:43:57	2.9120	XLON	1,818	1483791554087638
16/07/2026	13:43:57	2.9110	XLON	1,668	1483791554087645
16/07/2026	13:43:57	2.9110	XLON	101	1483791554087646
16/07/2026	13:43:57	2.9120	BATE	2,153	20001EH7
16/07/2026	13:43:57	2.9120	BATE	754	20001EHA
16/07/2026	13:43:57	2.9130	BATE	754	20001EHB
16/07/2026	13:43:57	2.9130	BATE	6	20001EHC
16/07/2026	13:43:57	2.9130	BATE	733	20001EHD
16/07/2026	13:43:57	2.9130	BATE	655	20001EHE
16/07/2026	13:43:57	2.9110	BATE	1,867	20001EHF
16/07/2026	13:43:57	2.9120	AQXE	1,409	88841
16/07/2026	13:45:19	2.9100	BATE	1,689	20001ESP
16/07/2026	13:45:19	2.9090	BATE	1,164	20001ESR
16/07/2026	13:45:39	2.9100	XLON	1,806	1483791554087832
16/07/2026	13:45:39	2.9090	XLON	324	1483791554087845

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	13:45:39	2.9090	BATE	314	20001EUH
16/07/2026	13:45:40	2.9090	CHIX	1,274	120001OS4
16/07/2026	13:45:40	2.9090	XLON	1,535	1483791554087846
16/07/2026	13:45:40	2.9080	BATE	2,314	20001EUN
16/07/2026	13:45:41	2.9080	XLON	400	1483791554087850
16/07/2026	13:45:41	2.9080	XLON	1,021	1483791554087851
16/07/2026	13:45:41	2.9090	XLON	2,202	1483791554087860
16/07/2026	13:45:42	2.9080	XLON	31	1483791554087866
16/07/2026	13:45:42	2.9080	XLON	2,268	1483791554087867
16/07/2026	13:45:42	2.9080	BATE	199	20001EV0
16/07/2026	13:45:42	2.9080	BATE	1,760	20001EV1
16/07/2026	13:45:56	2.9100	XLON	476	1483791554088047
16/07/2026	13:45:56	2.9100	XLON	1,199	1483791554088048
16/07/2026	13:45:56	2.9100	XLON	211	1483791554088049
16/07/2026	13:45:56	2.9090	BATE	2,265	20001F0N
16/07/2026	13:45:57	2.9090	XLON	1,839	1483791554088055
16/07/2026	13:45:57	2.9090	XLON	50	1483791554088057
16/07/2026	13:46:11	2.9100	XLON	1,017	1483791554088092
16/07/2026	13:46:11	2.9100	TRQX	1,364	1483791612804979
16/07/2026	13:46:11	2.9100	BATE	2,135	20001F1U
16/07/2026	13:46:33	2.9090	BATE	1,429	20001F3S
16/07/2026	13:49:22	2.9100	XLON	1,449	1483791554088391
16/07/2026	13:49:31	2.9100	CHIX	1,211	120001PIV
16/07/2026	13:49:31	2.9100	BATE	1,473	20001FIG
16/07/2026	13:49:31	2.9100	AQXE	1,383	90578
16/07/2026	13:49:49	2.9090	XLON	62	1483791554088489
16/07/2026	13:49:49	2.9090	BATE	1,819	20001FKH
16/07/2026	13:51:39	2.9100	BATE	2,145	20001FTT
16/07/2026	13:53:19	2.9130	CHIX	1,639	120001Q0C
16/07/2026	13:53:19	2.9130	TRQX	1,408	1483791612805719
16/07/2026	13:53:50	2.9130	XLON	1,588	1483791554088787
16/07/2026	13:53:50	2.9130	XLON	1,207	1483791554088788
16/07/2026	13:53:50	2.9130	XLON	1,695	1483791554088789
16/07/2026	13:54:07	2.9130	CHIX	1,223	120001Q3C
16/07/2026	13:54:07	2.9130	BATE	754	20001G42
16/07/2026	13:54:07	2.9130	AQXE	1,315	91820
16/07/2026	13:54:13	2.9120	CHIX	1,055	120001Q49
16/07/2026	13:54:13	2.9120	CHIX	1,038	120001Q4A
16/07/2026	13:54:13	2.9120	XLON	1,317	1483791554088875
16/07/2026	13:54:13	2.9110	XLON	565	1483791554088880
16/07/2026	13:54:13	2.9110	XLON	1,406	1483791554088881
16/07/2026	13:54:13	2.9110	XLON	163	1483791554088882

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	13:54:13	2.9130	BATE	754	20001G4F
16/07/2026	13:54:13	2.9120	BATE	1,941	20001G4K
16/07/2026	13:54:13	2.9120	BATE	102	20001G4L
16/07/2026	13:54:13	2.9110	BATE	1,424	20001G58
16/07/2026	13:55:20	2.9100	XLON	1,923	1483791554088956
16/07/2026	13:55:20	2.9100	BATE	2,053	20001GB2
16/07/2026	13:55:32	2.9090	XLON	1,287	1483791554088981
16/07/2026	13:55:32	2.9090	BATE	1,285	20001GC4
16/07/2026	13:56:19	2.9080	XLON	1,621	1483791554089056
16/07/2026	13:56:19	2.9080	BATE	1,225	20001GFN
16/07/2026	13:56:19	2.9080	BATE	1,046	20001GFO
16/07/2026	13:56:44	2.9070	CHIX	1,428	120001QH6
16/07/2026	13:56:44	2.9070	XLON	2,099	1483791554089087
16/07/2026	13:56:44	2.9060	XLON	1,624	1483791554089090
16/07/2026	13:56:44	2.9070	BATE	2,213	20001GGZ
16/07/2026	13:56:44	2.9060	BATE	1,863	20001GH0
16/07/2026	13:56:45	2.9050	XLON	2,262	1483791554089091
16/07/2026	13:58:23	2.9080	XLON	203	1483791554089197
16/07/2026	13:58:23	2.9080	XLON	516	1483791554089198
16/07/2026	13:58:23	2.9080	XLON	889	1483791554089199
16/07/2026	13:58:23	2.9080	BATE	1,914	20001GP9
16/07/2026	13:58:25	2.9070	XLON	798	1483791554089225
16/07/2026	13:58:25	2.9070	XLON	656	1483791554089226
16/07/2026	13:58:25	2.9070	BATE	1,219	20001GQP
16/07/2026	13:58:25	2.9070	AQXE	218	93062
16/07/2026	13:59:47	2.9070	AQXE	1,166	93399
16/07/2026	13:59:59	2.9060	BATE	1,419	20001GXJ
16/07/2026	14:00:26	2.9070	XLON	1,243	1483791554089419
16/07/2026	14:00:30	2.9060	BATE	1,584	20001H1U
16/07/2026	14:02:45	2.9100	XLON	1,803	1483791554089656
16/07/2026	14:02:45	2.9110	BATE	754	20001HE3
16/07/2026	14:02:45	2.9110	BATE	3	20001HE4
16/07/2026	14:02:45	2.9110	BATE	413	20001HE5
16/07/2026	14:02:49	2.9090	XLON	1,587	1483791554089687
16/07/2026	14:03:34	2.9100	BATE	754	20001HJT
16/07/2026	14:03:34	2.9100	BATE	1,387	20001HJU
16/07/2026	14:03:51	2.9090	CHIX	1,544	120001RP9
16/07/2026	14:03:51	2.9090	XLON	1,183	1483791554089783
16/07/2026	14:03:51	2.9090	XLON	384	1483791554089784
16/07/2026	14:03:51	2.9090	TRQX	1,764	1483791612806777
16/07/2026	14:03:51	2.9090	BATE	1,213	20001HLC
16/07/2026	14:03:51	2.9090	AQXE	1,236	94817

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	14:04:47	2.9130	BATE	984	20001HRZ
16/07/2026	14:05:51	2.9120	XLON	920	1483791554089960
16/07/2026	14:06:16	2.9120	XLON	397	1483791554090004
16/07/2026	14:06:32	2.9120	XLON	1,170	1483791554090045
16/07/2026	14:06:35	2.9120	BATE	135	20001I08
16/07/2026	14:06:35	2.9120	BATE	137	20001I09
16/07/2026	14:06:35	2.9120	BATE	136	20001I0A
16/07/2026	14:06:35	2.9120	BATE	132	20001I1E
16/07/2026	14:06:35	2.9120	BATE	116	20001I1F
16/07/2026	14:06:35	2.9120	BATE	115	20001I1G
16/07/2026	14:06:36	2.9120	BATE	118	20001I1L
16/07/2026	14:06:36	2.9120	BATE	127	20001I1M
16/07/2026	14:06:36	2.9120	BATE	130	20001I1N
16/07/2026	14:06:36	2.9120	BATE	121	20001I1S
16/07/2026	14:06:36	2.9120	BATE	125	20001I1T
16/07/2026	14:06:36	2.9120	BATE	137	20001I1U
16/07/2026	14:06:37	2.9120	BATE	138	20001I22
16/07/2026	14:06:52	2.9120	XLON	46	1483791554090054
16/07/2026	14:06:52	2.9120	XLON	918	1483791554090055
16/07/2026	14:08:10	2.9150	XLON	1,671	1483791554090155
16/07/2026	14:08:30	2.9140	CHIX	1,763	120001SFN
16/07/2026	14:08:30	2.9150	XLON	1,170	1483791554090168
16/07/2026	14:08:30	2.9140	XLON	2,169	1483791554090169
16/07/2026	14:08:30	2.9140	TRQX	1,220	1483791612807212
16/07/2026	14:08:30	2.9140	BATE	1,696	20001IA8
16/07/2026	14:08:30	2.9140	BATE	754	20001IAA
16/07/2026	14:08:30	2.9140	AQXE	1,743	96204
16/07/2026	14:08:31	2.9130	CHIX	2,234	120001SFT
16/07/2026	14:08:31	2.9120	CHIX	855	120001SFW
16/07/2026	14:08:31	2.9120	CHIX	717	120001SFX
16/07/2026	14:08:31	2.9130	XLON	1,426	1483791554090176
16/07/2026	14:08:31	2.9120	XLON	1,899	1483791554090178
16/07/2026	14:08:31	2.9140	BATE	754	20001IAC
16/07/2026	14:08:31	2.9140	BATE	134	20001IAD
16/07/2026	14:08:31	2.9140	BATE	133	20001IAE
16/07/2026	14:08:31	2.9130	BATE	1,724	20001IAF
16/07/2026	14:08:31	2.9120	BATE	1,382	20001IAI
16/07/2026	14:08:31	2.9120	BATE	4	20001IAJ
16/07/2026	14:08:37	2.9120	BATE	754	20001IB1
16/07/2026	14:08:37	2.9120	BATE	416	20001IB2
16/07/2026	14:08:48	2.9120	BATE	1,250	20001IBV
16/07/2026	14:09:19	2.9110	XLON	399	1483791554090210

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	14:09:19	2.9110	XLON	1,376	1483791554090213
16/07/2026	14:09:19	2.9110	BATE	1,365	20001IE4
16/07/2026	14:10:39	2.9120	BATE	1,862	20001IKL
16/07/2026	14:13:30	2.9170	XLON	361	1483791554090603
16/07/2026	14:14:09	2.9170	CHIX	1,255	120001T60
16/07/2026	14:14:09	2.9170	XLON	2,100	1483791554090666
16/07/2026	14:14:09	2.9170	XLON	524	1483791554090667
16/07/2026	14:14:09	2.9170	XLON	278	1483791554090668
16/07/2026	14:14:09	2.9170	XLON	798	1483791554090669
16/07/2026	14:14:09	2.9170	TRQX	1,096	1483791612807735
16/07/2026	14:14:09	2.9170	TRQX	364	1483791612807736
16/07/2026	14:14:09	2.9170	AQXE	1,574	97917
16/07/2026	14:14:10	2.9170	XLON	1,614	1483791554090671
16/07/2026	14:14:10	2.9170	XLON	731	1483791554090672
16/07/2026	14:14:18	2.9160	CHIX	2,189	120001T74
16/07/2026	14:14:18	2.9150	CHIX	1,530	120001T78
16/07/2026	14:14:18	2.9160	XLON	1,363	1483791554090680
16/07/2026	14:14:18	2.9150	XLON	962	1483791554090683
16/07/2026	14:14:18	2.9150	XLON	753	1483791554090684
16/07/2026	14:14:18	2.9170	BATE	754	20001J27
16/07/2026	14:14:18	2.9160	BATE	1,335	20001J28
16/07/2026	14:14:18	2.9150	BATE	1,480	20001J2A
16/07/2026	14:14:35	2.9140	XLON	2,138	1483791554090704
16/07/2026	14:14:35	2.9150	BATE	754	20001J3Y
16/07/2026	14:14:35	2.9150	BATE	1,672	20001J3Z
16/07/2026	14:14:46	2.9150	BATE	1	20001J5E
16/07/2026	14:14:50	2.9150	BATE	754	20001J5L
16/07/2026	14:15:00	2.9150	BATE	754	20001J63
16/07/2026	14:15:22	2.9150	BATE	340	20001J89
16/07/2026	14:15:26	2.9150	BATE	754	20001J8S
16/07/2026	14:15:33	2.9150	BATE	69	20001J99
16/07/2026	14:15:57	2.9150	BATE	754	20001JBA
16/07/2026	14:15:57	2.9140	BATE	1,229	20001JBB
16/07/2026	14:15:58	2.9140	BATE	754	20001JBI
16/07/2026	14:16:42	2.9140	XLON	2,148	1483791554090830
16/07/2026	14:16:42	2.9140	XLON	158	1483791554090831
16/07/2026	14:16:44	2.9140	BATE	83	20001JFQ
16/07/2026	14:16:44	2.9130	BATE	1,444	20001JFS
16/07/2026	14:17:22	2.9150	XLON	2,117	1483791554090898
16/07/2026	14:17:22	2.9150	BATE	732	20001JJ1
16/07/2026	14:17:23	2.9140	CHIX	1,395	120001TOS
16/07/2026	14:17:23	2.9140	XLON	1,555	1483791554090900

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	14:17:23	2.9130	XLON	2,044	1483791554090908
16/07/2026	14:17:23	2.9120	XLON	1,426	1483791554090909
16/07/2026	14:17:23	2.9140	BATE	2,233	20001JJ2
16/07/2026	14:17:23	2.9130	BATE	1,833	20001JJ9
16/07/2026	14:17:23	2.9140	AQXE	1,278	99062
16/07/2026	14:17:38	2.9130	BATE	196	20001JKW
16/07/2026	14:17:38	2.9130	BATE	72	20001JKX
16/07/2026	14:17:48	2.9130	BATE	978	20001JMO
16/07/2026	14:17:48	2.9130	BATE	82	20001JMP
16/07/2026	14:18:06	2.9120	BATE	716	20001JOR
16/07/2026	14:18:06	2.9120	BATE	1,232	20001JP9
16/07/2026	14:18:08	2.9110	CHIX	1,346	120001TX4
16/07/2026	14:18:08	2.9110	XLON	1,770	1483791554090973
16/07/2026	14:18:08	2.9110	BATE	2,044	20001JPO
16/07/2026	14:18:19	2.9100	XLON	1,860	1483791554090979
16/07/2026	14:18:19	2.9100	BATE	11	20001JSD
16/07/2026	14:18:39	2.9110	XLON	1,663	1483791554091018
16/07/2026	14:19:09	2.9110	BATE	1,303	20001JV9
16/07/2026	14:20:09	2.9110	XLON	63	1483791554091149
16/07/2026	14:20:09	2.9110	XLON	1,401	1483791554091150
16/07/2026	14:20:09	2.9100	BATE	1,809	20001K12
16/07/2026	14:20:53	2.9100	XLON	71	1483791554091303
16/07/2026	14:20:56	2.9100	BATE	1,212	20001KA6
16/07/2026	14:20:56	2.9110	BATE	125	20001KA7
16/07/2026	14:20:56	2.9110	BATE	754	20001KA8
16/07/2026	14:20:56	2.9110	BATE	62	20001KA9
16/07/2026	14:22:45	2.9110	AQXE	1,458	101029
16/07/2026	14:22:45	2.9110	CHIX	1,757	120001UYC
16/07/2026	14:22:45	2.9110	XLON	1,918	1483791554091465
16/07/2026	14:22:45	2.9110	TRQX	2,259	1483791612808872
16/07/2026	14:22:45	2.9120	BATE	754	20001KJL
16/07/2026	14:22:45	2.9110	BATE	1,456	20001KK2
16/07/2026	14:22:45	2.9110	BATE	133	20001KKP
16/07/2026	14:22:45	2.9110	BATE	129	20001KKQ
16/07/2026	14:22:45	2.9110	BATE	123	20001KKR
16/07/2026	14:22:46	2.9100	XLON	815	1483791554091478
16/07/2026	14:22:46	2.9100	XLON	474	1483791554091479
16/07/2026	14:22:46	2.9100	BATE	1,262	20001KKZ
16/07/2026	14:23:05	2.9100	CHIX	1,510	120001V04
16/07/2026	14:23:05	2.9100	BATE	761	20001KME
16/07/2026	14:23:05	2.9100	BATE	733	20001KMG
16/07/2026	14:23:39	2.9090	XLON	1,544	1483791554091543

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	14:23:39	2.9090	BATE	1,935	20001KOZ
16/07/2026	14:24:18	2.9080	BATE	1,299	20001KTI
16/07/2026	14:24:52	2.9090	XLON	1,588	1483791554091636
16/07/2026	14:24:52	2.9090	XLON	500	1483791554091637
16/07/2026	14:24:52	2.9090	XLON	509	1483791554091638
16/07/2026	14:24:59	2.9080	XLON	2	1483791554091644
16/07/2026	14:24:59	2.9080	XLON	1,261	1483791554091645
16/07/2026	14:24:59	2.9070	BATE	1,362	20001KWO
16/07/2026	14:26:09	2.9090	XLON	36	1483791554091770
16/07/2026	14:26:09	2.9090	XLON	2,042	1483791554091771
16/07/2026	14:26:09	2.9090	BATE	1,306	20001L2X
16/07/2026	14:27:39	2.9100	BATE	1,555	20001LB8
16/07/2026	14:27:56	2.9100	CHIX	1,551	120001VXV
16/07/2026	14:27:56	2.9100	XLON	1,360	1483791554091990
16/07/2026	14:27:56	2.9100	XLON	495	1483791554091991
16/07/2026	14:28:14	2.9100	AQXE	1,245	102976
16/07/2026	14:28:14	2.9100	XLON	2,000	1483791554092051
16/07/2026	14:28:14	2.9100	XLON	902	1483791554092052
16/07/2026	14:28:14	2.9100	TRQX	877	1483791612809741
16/07/2026	14:28:14	2.9100	TRQX	545	1483791612809742
16/07/2026	14:28:55	2.9100	XLON	344	1483791554092149
16/07/2026	14:28:59	2.9100	XLON	346	1483791554092150
16/07/2026	14:28:59	2.9090	BATE	1,644	20001LLB
16/07/2026	14:29:29	2.9100	BATE	2,308	20001LQB
16/07/2026	14:29:51	2.9110	BATE	1,743	20001LST
16/07/2026	14:29:59	2.9110	BATE	754	20001LTJ
16/07/2026	14:29:59	2.9110	BATE	754	20001LTS
16/07/2026	14:30:01	2.9110	BATE	754	20001LVO
16/07/2026	14:30:02	2.9110	BATE	754	20001LYD
16/07/2026	14:30:03	2.9100	XLON	953	1483791554092438
16/07/2026	14:30:03	2.9100	XLON	727	1483791554092439
16/07/2026	14:30:03	2.9100	XLON	1,207	1483791554092441
16/07/2026	14:30:03	2.9100	XLON	853	1483791554092442
16/07/2026	14:30:03	2.9100	XLON	842	1483791554092443
16/07/2026	14:30:09	2.9100	XLON	27	1483791554092567
16/07/2026	14:30:09	2.9100	XLON	1,955	1483791554092568
16/07/2026	14:30:09	2.9100	BATE	4	20001M4B
16/07/2026	14:30:11	2.9110	CHIX	1,393	120001WV7
16/07/2026	14:30:11	2.9110	XLON	1,325	1483791554092596
16/07/2026	14:30:11	2.9110	BATE	1,878	20001M5G
16/07/2026	14:30:11	2.9110	BATE	371	20001M5H
16/07/2026	14:30:22	2.9110	BATE	1,448	20001M92

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	14:30:38	2.9120	AQXE	989	105123
16/07/2026	14:30:38	2.9120	AQXE	253	105124
16/07/2026	14:30:38	2.9120	XLON	1,773	1483791554093005
16/07/2026	14:30:38	2.9120	BATE	1,443	20001MEO
16/07/2026	14:31:07	2.9130	BATE	1,991	20001MNN
16/07/2026	14:31:07	2.9140	BATE	1,748	20001MNP
16/07/2026	14:31:07	2.9140	BATE	72	20001MNQ
16/07/2026	14:31:30	2.9150	BATE	140	20001MVM
16/07/2026	14:31:32	2.9150	XLON	534	1483791554093476
16/07/2026	14:31:32	2.9150	XLON	200	1483791554093477
16/07/2026	14:31:34	2.9140	AQXE	1,472	106348
16/07/2026	14:31:34	2.9140	CHIX	1,981	120001XPY
16/07/2026	14:31:34	2.9140	XLON	2,104	1483791554093486
16/07/2026	14:31:34	2.9140	XLON	2,005	1483791554093487
16/07/2026	14:31:34	2.9140	XLON	897	1483791554093488
16/07/2026	14:31:34	2.9140	XLON	200	1483791554093490
16/07/2026	14:31:34	2.9140	XLON	2,010	1483791554093491
16/07/2026	14:31:34	2.9140	BATE	2,108	20001MWR
16/07/2026	14:31:34	2.9150	BATE	754	20001MWS
16/07/2026	14:31:34	2.9150	BATE	134	20001MWT
16/07/2026	14:31:34	2.9150	BATE	1,099	20001MWU
16/07/2026	14:31:41	2.9140	BATE	754	20001MZH
16/07/2026	14:31:42	2.9140	XLON	59	1483791554093521
16/07/2026	14:31:42	2.9140	XLON	200	1483791554093522
16/07/2026	14:31:42	2.9140	XLON	396	1483791554093523
16/07/2026	14:31:42	2.9140	XLON	1,765	1483791554093524
16/07/2026	14:31:42	2.9140	XLON	449	1483791554093525
16/07/2026	14:31:42	2.9140	XLON	479	1483791554093526
16/07/2026	14:31:42	2.9140	XLON	530	1483791554093527
16/07/2026	14:31:42	2.9140	BATE	754	20001MZK
16/07/2026	14:31:46	2.9140	BATE	754	20001N0D
16/07/2026	14:31:50	2.9130	CHIX	1,514	120001XUE
16/07/2026	14:31:50	2.9130	XLON	1,440	1483791554093602
16/07/2026	14:31:50	2.9130	TRQX	1,273	1483791612811149
16/07/2026	14:31:50	2.9130	BATE	1,253	20001N1F
16/07/2026	14:32:09	2.9120	BATE	1,706	20001N7D
16/07/2026	14:32:29	2.9130	AQXE	1,384	107328
16/07/2026	14:32:29	2.9130	XLON	510	1483791554093928
16/07/2026	14:32:35	2.9130	CHIX	1,382	120001Y7K
16/07/2026	14:32:44	2.9130	XLON	798	1483791554093951
16/07/2026	14:32:47	2.9130	BATE	894	20001NGQ
16/07/2026	14:32:48	2.9130	XLON	2,103	1483791554093971

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	14:32:49	2.9130	BATE	1,288	20001NH5
16/07/2026	14:32:59	2.9130	CHIX	1,269	120001YGD
16/07/2026	14:32:59	2.9130	CHIX	126	120001YGE
16/07/2026	14:33:00	2.9130	XLON	493	1483791554094042
16/07/2026	14:33:00	2.9130	XLON	200	1483791554094043
16/07/2026	14:33:00	2.9130	XLON	446	1483791554094044
16/07/2026	14:33:00	2.9130	XLON	1,194	1483791554094045
16/07/2026	14:33:00	2.9130	XLON	353	1483791554094046
16/07/2026	14:33:00	2.9130	XLON	216	1483791554094047
16/07/2026	14:33:00	2.9130	BATE	125	20001NK5
16/07/2026	14:33:00	2.9130	BATE	134	20001NK6
16/07/2026	14:33:00	2.9120	BATE	1,244	20001NK8
16/07/2026	14:33:01	2.9120	CHIX	2,122	120001YHS
16/07/2026	14:33:01	2.9120	XLON	1,975	1483791554094055
16/07/2026	14:33:01	2.9110	XLON	1,742	1483791554094058
16/07/2026	14:33:01	2.9120	TRQX	1,626	1483791612811631
16/07/2026	14:33:01	2.9120	BATE	107	20001NKS
16/07/2026	14:33:01	2.9120	BATE	123	20001NKT
16/07/2026	14:33:01	2.9120	BATE	754	20001NLK
16/07/2026	14:33:02	2.9110	CHIX	1,047	120001YIS
16/07/2026	14:33:02	2.9110	CHIX	798	120001YIT
16/07/2026	14:33:02	2.9100	XLON	1,659	1483791554094074
16/07/2026	14:33:02	2.9120	BATE	754	20001NLV
16/07/2026	14:33:02	2.9110	BATE	1,379	20001NLW
16/07/2026	14:33:02	2.9110	BATE	754	20001NM9
16/07/2026	14:33:03	2.9100	BATE	965	20001NME
16/07/2026	14:33:03	2.9100	BATE	3	20001NMF
16/07/2026	14:33:19	2.9100	CHIX	1,431	120001YOW
16/07/2026	14:33:19	2.9100	BATE	339	20001NQL
16/07/2026	14:33:19	2.9090	BATE	1,381	20001NR5
16/07/2026	14:33:19	2.9100	BATE	72	20001NR6
16/07/2026	14:33:24	2.9090	XLON	2,262	1483791554094256
16/07/2026	14:33:31	2.9100	XLON	1,766	1483791554094340
16/07/2026	14:33:47	2.9100	XLON	2,045	1483791554094439
16/07/2026	14:33:49	2.9100	BATE	1,894	20001NY7
16/07/2026	14:33:49	2.9090	BATE	233	20001NY8
16/07/2026	14:34:16	2.9120	AQXE	1,341	108985
16/07/2026	14:34:16	2.9120	XLON	2,127	1483791554094611
16/07/2026	14:34:16	2.9120	BATE	1,963	20001O3D
16/07/2026	14:34:44	2.9110	CHIX	1,275	120001ZCH
16/07/2026	14:34:44	2.9110	XLON	1,231	1483791554094835
16/07/2026	14:34:44	2.9120	BATE	124	20001O8C

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	14:34:44	2.9120	BATE	117	20001O8D
16/07/2026	14:34:44	2.9110	BATE	1,198	20001O8E
16/07/2026	14:34:45	2.9110	BATE	122	20001O8S
16/07/2026	14:34:45	2.9110	BATE	128	20001O8T
16/07/2026	14:34:46	2.9110	BATE	135	20001O9G
16/07/2026	14:34:46	2.9100	BATE	2,062	20001O9H
16/07/2026	14:35:04	2.9150	AQXE	1,108	109753
16/07/2026	14:35:08	2.9160	XLON	798	1483791554095010
16/07/2026	14:35:08	2.9160	XLON	200	1483791554095011
16/07/2026	14:35:08	2.9160	XLON	1,127	1483791554095012
16/07/2026	14:35:11	2.9160	BATE	100	20001OHO
16/07/2026	14:35:37	2.9160	CHIX	1,310	120001ZTU
16/07/2026	14:35:37	2.9160	XLON	1,451	1483791554095167
16/07/2026	14:35:37	2.9160	XLON	1,600	1483791554095168
16/07/2026	14:35:37	2.9160	XLON	15	1483791554095169
16/07/2026	14:35:37	2.9160	BATE	1,661	20001ONJ
16/07/2026	14:36:01	2.9170	AQXE	1,008	110674
16/07/2026	14:36:50	2.9190	CHIX	740	1200020AG
16/07/2026	14:36:52	2.9190	CHIX	1,385	1200020AS
16/07/2026	14:36:52	2.9190	BATE	754	20001P0W
16/07/2026	14:37:03	2.9190	XLON	338	1483791554095618
16/07/2026	14:37:03	2.9190	XLON	200	1483791554095619
16/07/2026	14:37:03	2.9190	XLON	500	1483791554095620
16/07/2026	14:37:03	2.9190	XLON	1,231	1483791554095621
16/07/2026	14:37:03	2.9200	BATE	754	20001P3Y
16/07/2026	14:38:41	2.9200	AQXE	1,981	112929
16/07/2026	14:38:41	2.9200	CHIX	1,229	12000211U
16/07/2026	14:38:41	2.9200	CHIX	355	12000211V
16/07/2026	14:38:41	2.9200	XLON	1,719	1483791554096045
16/07/2026	14:38:41	2.9200	TRQX	1,522	1483791612813449
16/07/2026	14:38:41	2.9200	BATE	1,447	20001PNJ
16/07/2026	14:38:46	2.9190	XLON	1,861	1483791554096054
16/07/2026	14:38:46	2.9190	BATE	1,987	20001POG
16/07/2026	14:38:48	2.9190	CHIX	2,231	12000213L
16/07/2026	14:38:48	2.9180	CHIX	1,309	12000213N
16/07/2026	14:38:48	2.9180	XLON	161	1483791554096056
16/07/2026	14:38:48	2.9180	XLON	1,107	1483791554096057
16/07/2026	14:38:48	2.9190	TRQX	1,500	1483791612813462
16/07/2026	14:38:48	2.9180	BATE	1,375	20001POY
16/07/2026	14:38:51	2.9170	CHIX	1,438	120002141
16/07/2026	14:38:51	2.9170	XLON	1,314	1483791554096063
16/07/2026	14:38:51	2.9170	BATE	1,893	20001PPC

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
16/07/2026	14:39:51	2.9170	CHIX	122	1200021FM
16/07/2026	14:39:59	2.9170	CHIX	72	1200021H1
16/07/2026	14:39:59	2.9170	CHIX	1,789	1200021H2
16/07/2026	14:39:59	2.9160	BATE	1,188	20001Q0S
16/07/2026	14:40:39	2.9180	BATE	2,280	20001Q92
16/07/2026	14:42:10	2.9200	CHIX	1,172	120002288
16/07/2026	14:42:10	2.9200	XLON	1,508	1483791554097022
16/07/2026	14:42:19	2.9200	BATE	1,668	20001QST
17/07/2026	08:00:26	2.9600	CHIX	2,211	120000926
17/07/2026	08:00:26	2.9590	CHIX	2,240	120000927
17/07/2026	08:00:26	2.9580	CHIX	1,891	12000092A
17/07/2026	08:00:26	2.9590	XLON	2,128	1484410029344270
17/07/2026	08:00:26	2.9580	XLON	741	1484410029344271
17/07/2026	08:00:26	2.9580	XLON	259	1484410029344272
17/07/2026	08:00:26	2.9580	XLON	692	1484410029344273
17/07/2026	08:00:26	2.9590	TRQX	1,738	1484410088063145
17/07/2026	08:00:26	2.9580	TRQX	1,478	1484410088063146
17/07/2026	08:00:26	2.9590	AQXE	1,233	254
17/07/2026	08:00:26	2.9580	AQXE	1,364	255
17/07/2026	10:50:50	2.9750	XLON	1,555	1484410029374674
17/07/2026	10:50:58	2.9750	CHIX	1,137	120000Z3W
17/07/2026	10:50:58	2.9750	BATE	2,195	20000SX1
17/07/2026	10:50:58	2.9750	AQXE	1,865	46115
17/07/2026	10:51:03	2.9750	TRQX	1,167	1484410088080460
17/07/2026	10:55:01	2.9750	XLON	1,435	1484410029375187
17/07/2026	10:55:03	2.9750	CHIX	1,856	120000ZMK
17/07/2026	10:55:03	2.9750	AQXE	702	46971
17/07/2026	10:58:05	2.9740	CHIX	1,567	120000ZWK
17/07/2026	10:58:05	2.9750	TRQX	1,207	1484410088081339
17/07/2026	10:58:05	2.9750	BATE	1,390	20000TNG
17/07/2026	10:58:05	2.9740	BATE	1,400	20000TNI
17/07/2026	10:58:05	2.9750	AQXE	443	47588
17/07/2026	10:58:05	2.9740	AQXE	1,308	47590
17/07/2026	10:58:35	2.9740	XLON	1,390	1484410029375429
17/07/2026	10:58:35	2.9730	XLON	1,649	1484410029375434
17/07/2026	10:58:35	2.9740	TRQX	1,132	1484410088081391
17/07/2026	10:59:01	2.9730	CHIX	1,428	12000102V
17/07/2026	10:59:01	2.9730	XLON	1,332	1484410029375521
17/07/2026	10:59:01	2.9730	BATE	1,795	20000TTK
17/07/2026	10:59:01	2.9730	AQXE	1,388	47825
17/07/2026	10:59:15	2.9720	CHIX	1,553	12000103Y
17/07/2026	10:59:15	2.9710	CHIX	1,310	120001040

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
17/07/2026	10:59:15	2.9700	CHIX	716	120001041
17/07/2026	10:59:15	2.9700	CHIX	4	120001042
17/07/2026	10:59:15	2.9700	CHIX	1,152	120001043
17/07/2026	10:59:15	2.9720	XLON	1,630	1484410029375583
17/07/2026	10:59:15	2.9710	XLON	1,784	1484410029375585
17/07/2026	10:59:15	2.9700	XLON	1,697	1484410029375586
17/07/2026	10:59:15	2.9700	XLON	514	1484410029375587
17/07/2026	10:59:15	2.9690	XLON	1,878	1484410029375590
17/07/2026	10:59:15	2.9680	XLON	1,078	1484410029375596
17/07/2026	10:59:15	2.9680	XLON	149	1484410029375597
17/07/2026	10:59:15	2.9720	BATE	1,163	20000TUF
17/07/2026	10:59:15	2.9710	BATE	1,190	20000TUG
17/07/2026	10:59:15	2.9700	BATE	1,141	20000TUH
17/07/2026	10:59:15	2.9710	AQXE	1,276	47895
17/07/2026	10:59:16	2.9690	CHIX	367	120001045
17/07/2026	10:59:16	2.9690	CHIX	1,813	120001046
17/07/2026	10:59:38	2.9700	CHIX	1,778	12000104Z
17/07/2026	10:59:38	2.9700	CHIX	1,513	120001051
17/07/2026	10:59:38	2.9700	XLON	1,226	1484410029375724
17/07/2026	10:59:38	2.9710	XLON	67	1484410029375725
17/07/2026	10:59:38	2.9710	XLON	1,108	1484410029375726
17/07/2026	10:59:38	2.9710	XLON	403	1484410029375727
17/07/2026	10:59:38	2.9710	XLON	200	1484410029375728
17/07/2026	10:59:38	2.9710	XLON	134	1484410029375729
17/07/2026	10:59:38	2.9710	XLON	573	1484410029375730
17/07/2026	10:59:38	2.9710	XLON	478	1484410029375731
17/07/2026	10:59:39	2.9690	XLON	1,541	1484410029375739
17/07/2026	10:59:56	2.9720	XLON	1,996	1484410029375827
17/07/2026	11:00:09	2.9710	CHIX	1,809	12000108Y
17/07/2026	11:00:09	2.9710	XLON	1,650	1484410029375885
17/07/2026	11:00:09	2.9700	XLON	1,647	1484410029375889
17/07/2026	11:00:09	2.9690	XLON	466	1484410029375894
17/07/2026	11:00:09	2.9710	TRQX	1,394	1484410088081613
17/07/2026	11:00:09	2.9710	AQXE	1,122	48110
17/07/2026	11:00:09	2.9700	AQXE	1,244	48111
17/07/2026	11:01:48	2.9740	XLON	1,377	1484410029376095
17/07/2026	11:01:51	2.9740	XLON	695	1484410029376100
17/07/2026	11:01:51	2.9740	XLON	200	1484410029376101
17/07/2026	11:01:51	2.9740	XLON	644	1484410029376102
17/07/2026	11:01:51	2.9740	XLON	200	1484410029376103
17/07/2026	11:01:51	2.9740	XLON	507	1484410029376104
17/07/2026	11:01:51	2.9740	XLON	334	1484410029376105

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
17/07/2026	11:01:51	2.9740	XLON	143	1484410029376106
17/07/2026	11:01:51	2.9740	XLON	119	1484410029376107
17/07/2026	11:01:52	2.9740	XLON	1,108	1484410029376108
17/07/2026	11:01:52	2.9740	XLON	644	1484410029376109
17/07/2026	11:01:52	2.9740	XLON	200	1484410029376110
17/07/2026	11:01:52	2.9740	XLON	1,011	1484410029376111
17/07/2026	11:01:52	2.9730	XLON	2,077	1484410029376112
17/07/2026	11:02:22	2.9730	TRQX	1,566	1484410088081842
17/07/2026	11:03:08	2.9720	XLON	1,592	1484410029376250
17/07/2026	11:03:20	2.9720	CHIX	1,580	1200010MI
17/07/2026	11:03:20	2.9710	XLON	1,778	1484410029376265
17/07/2026	11:03:20	2.9720	XLON	733	1484410029376266
17/07/2026	11:03:20	2.9720	XLON	596	1484410029376267
17/07/2026	11:03:20	2.9720	XLON	717	1484410029376268
17/07/2026	11:03:20	2.9720	XLON	917	1484410029376269
17/07/2026	11:03:20	2.9700	XLON	495	1484410029376275
17/07/2026	11:03:20	2.9720	TRQX	1,184	1484410088081905
17/07/2026	11:03:20	2.9720	BATE	1,820	20000UA2
17/07/2026	11:03:20	2.9720	AQXE	1,203	48752
17/07/2026	11:06:06	2.9720	XLON	1,183	1484410029376635
17/07/2026	11:06:06	2.9720	XLON	162	1484410029376636
17/07/2026	11:06:58	2.9710	CHIX	199	12000110C
17/07/2026	11:06:58	2.9710	CHIX	1,315	12000110D
17/07/2026	11:06:58	2.9710	XLON	1,800	1484410029376737
17/07/2026	11:06:58	2.9710	XLON	533	1484410029376738
17/07/2026	11:06:58	2.9710	XLON	455	1484410029376739
17/07/2026	11:06:58	2.9710	XLON	175	1484410029376740
17/07/2026	11:06:58	2.9700	XLON	1,316	1484410029376741
17/07/2026	11:06:58	2.9710	TRQX	1,303	1484410088082236
17/07/2026	11:06:58	2.9710	BATE	1,329	20000UM7
17/07/2026	11:06:58	2.9710	AQXE	1,153	49405
17/07/2026	11:07:19	2.9710	XLON	2,199	1484410029376776
17/07/2026	11:07:33	2.9720	XLON	2,009	1484410029376802
17/07/2026	11:08:18	2.9740	XLON	362	1484410029376889
17/07/2026	11:08:20	2.9740	XLON	249	1484410029376899
17/07/2026	11:08:21	2.9740	XLON	2,148	1484410029376906
17/07/2026	11:08:21	2.9730	XLON	1,313	1484410029376909
17/07/2026	11:08:21	2.9740	BATE	1,176	20000USX
17/07/2026	11:08:28	2.9740	CHIX	1,725	12000118P
17/07/2026	11:08:28	2.9740	BATE	82	20000UTH
17/07/2026	11:08:54	2.9740	XLON	2,200	1484410029376963
17/07/2026	11:08:54	2.9740	XLON	500	1484410029376964

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
17/07/2026	11:08:54	2.9740	XLON	263	1484410029376965
17/07/2026	11:08:54	2.9730	XLON	572	1484410029376966
17/07/2026	11:08:54	2.9740	TRQX	1,221	1484410088082411
17/07/2026	11:08:54	2.9730	TRQX	839	1484410088082412
17/07/2026	11:08:54	2.9740	AQXE	1,698	49810
17/07/2026	11:09:08	2.9730	CHIX	1,738	1200011BL
17/07/2026	11:09:08	2.9720	CHIX	1,156	1200011BO
17/07/2026	11:09:08	2.9720	XLON	910	1484410029376983
17/07/2026	11:09:08	2.9720	XLON	1,023	1484410029376984
17/07/2026	11:09:08	2.9730	XLON	400	1484410029376986
17/07/2026	11:09:08	2.9730	XLON	1,193	1484410029376987
17/07/2026	11:09:08	2.9730	XLON	526	1484410029376988
17/07/2026	11:09:08	2.9730	XLON	844	1484410029376989
17/07/2026	11:09:08	2.9730	TRQX	1,304	1484410088082450
17/07/2026	11:09:08	2.9730	BATE	2,011	20000UW0
17/07/2026	11:09:08	2.9720	BATE	1,591	20000UW1
17/07/2026	11:09:08	2.9730	AQXE	1,291	49844
17/07/2026	11:09:09	2.9710	XLON	1,346	1484410029377003
17/07/2026	11:09:09	2.9710	XLON	1,081	1484410029377016
17/07/2026	11:09:45	2.9720	XLON	1,600	1484410029377112
17/07/2026	11:09:45	2.9720	XLON	500	1484410029377113
17/07/2026	11:09:45	2.9720	XLON	728	1484410029377114
17/07/2026	11:09:45	2.9720	XLON	135	1484410029377115
17/07/2026	11:09:45	2.9710	XLON	117	1484410029377116
17/07/2026	11:09:45	2.9720	TRQX	2,297	1484410088082534
17/07/2026	11:09:45	2.9720	AQXE	1,533	49972
17/07/2026	11:10:06	2.9710	CHIX	1,448	1200011FR
17/07/2026	11:10:06	2.9700	XLON	2,026	1484410029377146
17/07/2026	11:10:06	2.9710	XLON	1,600	1484410029377148
17/07/2026	11:10:06	2.9710	XLON	200	1484410029377149
17/07/2026	11:10:06	2.9710	XLON	462	1484410029377150
17/07/2026	11:10:06	2.9710	XLON	527	1484410029377151
17/07/2026	11:10:06	2.9710	XLON	174	1484410029377152
17/07/2026	11:10:06	2.9690	XLON	1,448	1484410029377158
17/07/2026	11:10:06	2.9710	TRQX	1,419	1484410088082565
17/07/2026	11:10:06	2.9710	BATE	1,770	20000V0Q
17/07/2026	11:10:06	2.9710	AQXE	1,496	50037
17/07/2026	11:10:07	2.9700	CHIX	2,081	1200011FX
17/07/2026	11:10:16	2.9690	XLON	1,350	1484410029377192
17/07/2026	11:10:16	2.9700	XLON	195	1484410029377194
17/07/2026	11:10:16	2.9700	XLON	58	1484410029377195
17/07/2026	11:10:16	2.9700	XLON	489	1484410029377196

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
17/07/2026	11:10:16	2.9700	XLON	1,063	1484410029377197
17/07/2026	11:10:16	2.9700	XLON	1,158	1484410029377198
17/07/2026	11:10:16	2.9700	TRQX	391	1484410088082582
17/07/2026	11:10:16	2.9700	TRQX	777	1484410088082583
17/07/2026	11:10:16	2.9700	BATE	241	20000V1H
17/07/2026	11:10:16	2.9700	BATE	1,532	20000V1I
17/07/2026	11:10:16	2.9700	AQXE	1,585	50093
17/07/2026	11:10:21	2.9690	CHIX	1,415	1200011IB
17/07/2026	11:10:21	2.9690	CHIX	266	1200011IC
17/07/2026	11:10:25	2.9690	BATE	1,558	20000V2B
17/07/2026	11:12:10	2.9690	TRQX	1,152	1484410088082789
17/07/2026	11:12:39	2.9680	XLON	1,723	1484410029377591
17/07/2026	11:12:52	2.9700	XLON	508	1484410029377616
17/07/2026	11:12:52	2.9700	XLON	200	1484410029377617
17/07/2026	11:12:52	2.9700	XLON	784	1484410029377618
17/07/2026	11:12:52	2.9700	XLON	508	1484410029377619
17/07/2026	11:12:52	2.9700	XLON	200	1484410029377620
17/07/2026	11:12:52	2.9700	XLON	784	1484410029377621
17/07/2026	11:12:52	2.9700	XLON	200	1484410029377622
17/07/2026	11:12:53	2.9700	XLON	784	1484410029377623
17/07/2026	11:12:53	2.9700	XLON	200	1484410029377624
17/07/2026	11:12:53	2.9700	XLON	759	1484410029377625
17/07/2026	11:12:53	2.9700	XLON	200	1484410029377626
17/07/2026	11:12:57	2.9690	XLON	465	1484410029377630
17/07/2026	11:12:57	2.9690	XLON	200	1484410029377631
17/07/2026	11:12:57	2.9680	XLON	1,869	1484410029377636
17/07/2026	11:15:34	2.9680	CHIX	1,415	12000121M
17/07/2026	11:15:34	2.9680	XLON	1,294	1484410029377928
17/07/2026	11:15:34	2.9680	XLON	200	1484410029377932
17/07/2026	11:15:34	2.9680	XLON	1,912	1484410029377933
17/07/2026	11:15:34	2.9680	XLON	499	1484410029377934
17/07/2026	11:15:34	2.9670	XLON	1,376	1484410029377935
17/07/2026	11:15:34	2.9680	TRQX	1,279	1484410088083078
17/07/2026	11:15:34	2.9680	BATE	2,053	20000VK0
17/07/2026	11:15:34	2.9680	AQXE	1,215	51143
17/07/2026	11:16:07	2.9670	XLON	82	1484410029377985
17/07/2026	11:16:49	2.9690	CHIX	1,150	120001266
17/07/2026	11:16:49	2.9700	XLON	2,073	1484410029378049
17/07/2026	11:16:49	2.9700	XLON	500	1484410029378050
17/07/2026	11:16:49	2.9690	XLON	1,867	1484410029378053
17/07/2026	11:16:49	2.9680	XLON	1,172	1484410029378057
17/07/2026	11:16:49	2.9690	TRQX	2,045	1484410088083180

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
17/07/2026	11:16:49	2.9690	BATE	1,865	20000VO2
17/07/2026	11:16:49	2.9690	BATE	262	20000VO4
17/07/2026	11:16:49	2.9700	AQXE	1,148	51381
17/07/2026	11:16:49	2.9690	AQXE	1,135	51382
17/07/2026	11:18:11	2.9690	XLON	1,613	1484410029378242
17/07/2026	11:18:11	2.9690	XLON	262	1484410029378243
17/07/2026	11:18:51	2.9700	XLON	1,566	1484410029378377
17/07/2026	11:21:13	2.9710	XLON	454	1484410029378624
17/07/2026	11:21:13	2.9710	XLON	462	1484410029378625
17/07/2026	11:21:41	2.9700	CHIX	1,111	1200012OB
17/07/2026	11:21:42	2.9700	CHIX	222	1200012OC
17/07/2026	11:21:42	2.9700	XLON	1,483	1484410029378651
17/07/2026	11:21:42	2.9700	XLON	919	1484410029378652
17/07/2026	11:21:42	2.9700	XLON	929	1484410029378653
17/07/2026	11:21:42	2.9700	XLON	200	1484410029378654
17/07/2026	11:21:42	2.9700	XLON	915	1484410029378655
17/07/2026	11:21:43	2.9700	XLON	1,241	1484410029378679
17/07/2026	11:21:43	2.9700	XLON	200	1484410029378680
17/07/2026	11:21:45	2.9700	XLON	625	1484410029378684
17/07/2026	11:21:45	2.9700	XLON	1,314	1484410029378685
17/07/2026	11:21:45	2.9700	XLON	200	1484410029378686
17/07/2026	11:21:45	2.9700	XLON	514	1484410029378687
17/07/2026	11:21:45	2.9700	XLON	310	1484410029378688
17/07/2026	11:21:46	2.9700	XLON	649	1484410029378689
17/07/2026	11:21:46	2.9700	XLON	514	1484410029378690
17/07/2026	11:21:46	2.9700	XLON	200	1484410029378691
17/07/2026	11:21:46	2.9700	XLON	456	1484410029378692
17/07/2026	11:21:48	2.9700	XLON	975	1484410029378700
17/07/2026	11:21:48	2.9700	XLON	473	1484410029378701
17/07/2026	11:21:48	2.9700	XLON	200	1484410029378702
17/07/2026	11:21:51	2.9700	XLON	906	1484410029378711
17/07/2026	11:21:51	2.9700	XLON	200	1484410029378712
17/07/2026	11:21:51	2.9700	XLON	481	1484410029378713
17/07/2026	11:22:04	2.9700	XLON	1,227	1484410029378727
17/07/2026	11:22:04	2.9700	XLON	200	1484410029378728
17/07/2026	11:22:11	2.9700	XLON	494	1484410029378742
17/07/2026	11:22:11	2.9700	XLON	1,314	1484410029378743
17/07/2026	11:22:11	2.9700	XLON	200	1484410029378744
17/07/2026	11:22:11	2.9700	XLON	955	1484410029378745
17/07/2026	11:22:16	2.9700	XLON	522	1484410029378756
17/07/2026	11:22:16	2.9700	XLON	200	1484410029378757
17/07/2026	11:22:17	2.9700	XLON	1,314	1484410029378758

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
17/07/2026	11:22:17	2.9700	XLON	200	1484410029378759
17/07/2026	11:22:36	2.9700	XLON	476	1484410029378775
17/07/2026	11:22:44	2.9700	BATE	678	20000W9C
17/07/2026	11:23:45	2.9690	CHIX	2,061	1200012W4
17/07/2026	11:23:45	2.9690	XLON	1,306	1484410029378899
17/07/2026	11:23:45	2.9690	XLON	784	1484410029378904
17/07/2026	11:23:45	2.9690	TRQX	1,534	1484410088083779
17/07/2026	11:23:45	2.9690	BATE	1,555	20000WC6
17/07/2026	11:23:45	2.9690	AQXE	310	52829
17/07/2026	11:23:45	2.9690	AQXE	979	52830
17/07/2026	11:23:58	2.9680	XLON	1,249	1484410029378923
17/07/2026	11:26:04	2.9730	XLON	200	1484410029379128
17/07/2026	11:26:04	2.9730	XLON	784	1484410029379129
17/07/2026	11:26:04	2.9730	XLON	572	1484410029379130
17/07/2026	11:26:04	2.9710	XLON	2,154	1484410029379133
17/07/2026	11:26:04	2.9710	XLON	2,963	1484410029379134
17/07/2026	11:26:04	2.9710	TRQX	1,684	1484410088083922
17/07/2026	11:26:04	2.9720	BATE	678	20000WJR
17/07/2026	11:26:05	2.9710	XLON	452	1484410029379135
17/07/2026	11:26:05	2.9710	XLON	200	1484410029379136
17/07/2026	11:26:05	2.9710	XLON	1,278	1484410029379137
17/07/2026	11:26:05	2.9710	XLON	1,033	1484410029379138
17/07/2026	11:26:05	2.9710	BATE	678	20000WK4
17/07/2026	11:26:05	2.9710	BATE	678	20000WK6
17/07/2026	11:26:06	2.9710	XLON	2,778	1484410029379139
17/07/2026	11:26:06	2.9710	XLON	185	1484410029379140
17/07/2026	11:26:06	2.9710	XLON	15	1484410029379141
17/07/2026	11:26:06	2.9710	XLON	2,409	1484410029379142
17/07/2026	11:26:06	2.9710	XLON	185	1484410029379143
17/07/2026	11:26:20	2.9710	BATE	678	20000WKY
17/07/2026	11:27:27	2.9710	XLON	200	1484410029379275
17/07/2026	11:27:27	2.9710	XLON	1,625	1484410029379276
17/07/2026	11:28:25	2.9700	CHIX	1,621	1200013C0
17/07/2026	11:28:25	2.9700	XLON	1,484	1484410029379325
17/07/2026	11:28:25	2.9700	XLON	1,300	1484410029379328
17/07/2026	11:28:25	2.9710	XLON	1,104	1484410029379329
17/07/2026	11:28:25	2.9710	XLON	200	1484410029379330
17/07/2026	11:28:25	2.9710	XLON	359	1484410029379331
17/07/2026	11:28:25	2.9700	TRQX	1,718	1484410088084069
17/07/2026	11:28:25	2.9700	BATE	1,801	20000WQ8
17/07/2026	11:28:25	2.9700	AQXE	1,518	53681
17/07/2026	11:28:26	2.9700	XLON	200	1484410029379333

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
17/07/2026	11:28:26	2.9700	XLON	1,094	1484410029379334
17/07/2026	11:29:45	2.9700	XLON	784	1484410029379489
17/07/2026	11:29:45	2.9700	XLON	200	1484410029379490
17/07/2026	11:29:45	2.9700	XLON	1,167	1484410029379491