

Schedule of Purchases

Shares purchased: 1,217,790 (ISIN:GB0033195214)
Date of purchases: 01 September 2026 to 02 September 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)
01/09/2026	XLON	418,578	£3.0926	£3.1000	£3.0710
01/09/2026	TRQX	46,949	£3.0945	£3.1000	£3.0780
01/09/2026	CHIX	165,926	£3.0944	£3.1000	£3.0720
01/09/2026	BATE	54,538	£3.0938	£3.1000	£3.0730
01/09/2026	AQXE	55,027	£3.0936	£3.1000	£3.0740
02/09/2026	XLON	476,772	£3.0352	£3.0610	£3.0140

Individual transactions:

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
01/09/2026	10:55:16	3.0870	XLON	666	1512859892752406
01/09/2026	10:55:16	3.0870	XLON	1,079	1512859892752407
01/09/2026	10:55:58	3.0900	XLON	697	1512859892752506
01/09/2026	10:59:00	3.0920	CHIX	1,124	120001ETA
01/09/2026	10:59:00	3.0920	XLON	1,103	1512859892752782
01/09/2026	10:59:00	3.0920	TRQX	1,367	1512859951455725
01/09/2026	10:59:00	3.0920	AQXE	1,251	67706
01/09/2026	11:05:41	3.0920	CHIX	1,682	120001FZW
01/09/2026	11:05:41	3.0920	XLON	1,314	1512859892753723
01/09/2026	11:05:41	3.0920	TRQX	1,704	1512859951456364
01/09/2026	11:05:41	3.0920	BATE	171	20000Z7D
01/09/2026	11:05:41	3.0920	BATE	907	20000Z7E
01/09/2026	11:05:41	3.0920	AQXE	1,316	69490
01/09/2026	11:05:56	3.0910	CHIX	1,471	120001G1N
01/09/2026	11:05:56	3.0900	CHIX	1,543	120001G1S
01/09/2026	11:05:56	3.0890	CHIX	1,175	120001G1U
01/09/2026	11:05:56	3.0910	XLON	1,066	1512859892753755
01/09/2026	11:05:56	3.0900	XLON	682	1512859892753757
01/09/2026	11:05:56	3.0890	XLON	481	1512859892753759
01/09/2026	11:05:56	3.0890	XLON	402	1512859892753760
01/09/2026	11:05:56	3.0890	XLON	632	1512859892753761
01/09/2026	11:05:56	3.0910	TRQX	1,310	1512859951456396
01/09/2026	11:05:56	3.0910	BATE	1,620	20000Z9G

01/09/2026	11:05:56	3.0900	BATE	1,762	20000Z9H
01/09/2026	11:05:56	3.0890	BATE	1,102	20000Z9I
01/09/2026	11:05:56	3.0890	BATE	173	20000Z9J
01/09/2026	11:05:56	3.0910	AQXE	1,546	69546
01/09/2026	11:05:56	3.0900	AQXE	1,534	69548
01/09/2026	11:05:58	3.0880	CHIX	1,059	120001G1Z
01/09/2026	11:05:58	3.0880	XLON	1,271	1512859892753767
01/09/2026	11:06:50	3.0830	XLON	17	1512859892753956
01/09/2026	11:06:50	3.0830	XLON	1,215	1512859892753957
01/09/2026	11:09:15	3.0840	XLON	1,012	1512859892754266
01/09/2026	11:09:15	3.0840	XLON	375	1512859892754269
01/09/2026	11:11:59	3.0850	CHIX	1,280	120001GUD
01/09/2026	11:11:59	3.0850	XLON	1,565	1512859892754698
01/09/2026	11:13:20	3.0840	XLON	1,122	1512859892754869
01/09/2026	11:13:20	3.0840	XLON	623	1512859892754870
01/09/2026	11:13:27	3.0830	XLON	316	1512859892754901
01/09/2026	11:13:27	3.0830	XLON	740	1512859892754902
01/09/2026	11:14:30	3.0870	XLON	1,093	1512859892755138
01/09/2026	11:16:34	3.0900	XLON	1,167	1512859892755410
01/09/2026	11:17:10	3.0890	CHIX	1,216	120001HQW
01/09/2026	11:17:10	3.0890	XLON	1,201	1512859892755425
01/09/2026	11:18:10	3.0880	XLON	1,163	1512859892755484
01/09/2026	11:18:34	3.0870	XLON	1,102	1512859892755509
01/09/2026	11:19:25	3.0870	XLON	1,138	1512859892755616
01/09/2026	11:19:50	3.0870	CHIX	8	120001I3V
01/09/2026	11:19:50	3.0870	CHIX	8	120001I3W
01/09/2026	11:19:50	3.0870	CHIX	8	120001I3X
01/09/2026	11:20:15	3.0870	CHIX	989	120001I5P
01/09/2026	11:20:15	3.0870	CHIX	121	120001I5Q
01/09/2026	11:21:49	3.0870	XLON	174	1512859892755837
01/09/2026	11:21:49	3.0870	XLON	71	1512859892755845
01/09/2026	11:21:51	3.0870	XLON	1,126	1512859892755849
01/09/2026	11:23:56	3.0900	XLON	1,704	1512859892755995
01/09/2026	11:24:07	3.0890	XLON	1,339	1512859892756013
01/09/2026	11:24:15	3.0880	XLON	1,320	1512859892756022
01/09/2026	11:24:15	3.0880	BATE	1,405	200011J7
01/09/2026	11:25:51	3.0900	XLON	381	1512859892756128
01/09/2026	11:27:18	3.0900	XLON	652	1512859892756265
01/09/2026	11:27:18	3.0900	XLON	419	1512859892756266
01/09/2026	11:28:00	3.0890	CHIX	1,100	120001JEV
01/09/2026	11:28:00	3.0890	XLON	1,055	1512859892756306
01/09/2026	11:31:00	3.0890	CHIX	1,480	120001JZB
01/09/2026	11:31:00	3.0890	XLON	1,591	1512859892756502

01/09/2026	11:31:00	3.0880	XLON	1,062	1512859892756503
01/09/2026	11:31:53	3.0880	XLON	1,392	1512859892756642
01/09/2026	11:31:56	3.0870	XLON	1,097	1512859892756658
01/09/2026	11:34:32	3.0880	CHIX	372	120001KKW
01/09/2026	11:34:32	3.0880	XLON	1,407	1512859892756977
01/09/2026	11:35:01	3.0870	XLON	1,207	1512859892757025
01/09/2026	11:35:19	3.0880	XLON	1,159	1512859892757072
01/09/2026	11:36:20	3.0880	CHIX	729	120001KU5
01/09/2026	11:36:20	3.0880	CHIX	409	120001KU6
01/09/2026	11:37:48	3.0900	XLON	1,056	1512859892757295
01/09/2026	11:38:27	3.0900	BATE	460	200013CA
01/09/2026	11:38:27	3.0900	BATE	691	200013CB
01/09/2026	11:39:11	3.0890	XLON	204	1512859892757353
01/09/2026	11:39:11	3.0890	XLON	927	1512859892757354
01/09/2026	11:39:16	3.0880	CHIX	1,137	120001L8K
01/09/2026	11:39:16	3.0880	XLON	916	1512859892757380
01/09/2026	11:39:16	3.0880	XLON	622	1512859892757381
01/09/2026	11:39:16	3.0880	XLON	156	1512859892757382
01/09/2026	11:40:10	3.0870	XLON	893	1512859892757500
01/09/2026	11:40:10	3.0870	XLON	242	1512859892757501
01/09/2026	11:41:07	3.0860	XLON	1,311	1512859892757600
01/09/2026	11:41:07	3.0850	XLON	1,085	1512859892757610
01/09/2026	11:41:07	3.0840	XLON	1,150	1512859892757618
01/09/2026	11:46:12	3.0880	XLON	767	1512859892758066
01/09/2026	11:46:12	3.0880	XLON	919	1512859892758067
01/09/2026	11:47:03	3.0910	CHIX	1,117	120001MAY
01/09/2026	11:47:22	3.0910	XLON	1,655	1512859892758262
01/09/2026	11:47:22	3.0910	TRQX	1,211	1512859951460296
01/09/2026	11:47:24	3.0900	XLON	782	1512859892758267
01/09/2026	11:47:41	3.0900	CHIX	1,158	120001MDT
01/09/2026	11:47:41	3.0900	XLON	419	1512859892758274
01/09/2026	11:47:57	3.0900	XLON	1,192	1512859892758327
01/09/2026	11:47:57	3.0900	XLON	1,298	1512859892758365
01/09/2026	11:47:58	3.0890	XLON	1,354	1512859892758395
01/09/2026	11:47:58	3.0890	TRQX	1,201	1512859951460438
01/09/2026	11:47:58	3.0890	BATE	1,125	200014LV
01/09/2026	11:48:42	3.0900	XLON	1,142	1512859892758456
01/09/2026	11:49:31	3.0920	CHIX	1,190	120001MRW
01/09/2026	11:49:31	3.0920	XLON	1,212	1512859892758536
01/09/2026	11:50:01	3.0920	AQXE	1,030	80156
01/09/2026	11:50:04	3.0920	AQXE	169	80170
01/09/2026	11:51:40	3.0890	XLON	114	1512859892758743
01/09/2026	11:51:41	3.0890	XLON	1,351	1512859892758752

01/09/2026	11:52:17	3.0880	XLON	758	1512859892758805
01/09/2026	11:52:17	3.0880	XLON	364	1512859892758806
01/09/2026	11:52:57	3.0880	XLON	1,171	1512859892758846
01/09/2026	11:54:21	3.0880	CHIX	1,101	120001NDA
01/09/2026	11:54:21	3.0880	XLON	1,195	1512859892758902
01/09/2026	11:57:17	3.0890	XLON	382	1512859892759061
01/09/2026	11:58:03	3.0900	CHIX	1,202	120001NR3
01/09/2026	11:58:03	3.0900	XLON	1,551	1512859892759105
01/09/2026	11:58:19	3.0890	XLON	816	1512859892759113
01/09/2026	11:58:19	3.0890	TRQX	1,123	1512859951461212
01/09/2026	11:59:58	3.0900	XLON	1,204	1512859892759221
01/09/2026	12:00:26	3.0910	XLON	505	1512859892759289
01/09/2026	12:00:26	3.0910	XLON	1,220	1512859892759290
01/09/2026	12:01:29	3.0900	XLON	1,207	1512859892759394
01/09/2026	12:01:29	3.0900	TRQX	1,452	1512859951461463
01/09/2026	12:04:08	3.0890	CHIX	1,493	120001OM9
01/09/2026	12:04:08	3.0890	XLON	1,626	1512859892759731
01/09/2026	12:04:08	3.0890	BATE	1,087	200016FY
01/09/2026	12:05:15	3.0880	XLON	535	1512859892759794
01/09/2026	12:05:37	3.0880	XLON	560	1512859892759832
01/09/2026	12:06:53	3.0870	CHIX	1,272	120001OZT
01/09/2026	12:06:53	3.0870	XLON	1,143	1512859892759920
01/09/2026	12:06:53	3.0860	XLON	547	1512859892759923
01/09/2026	12:07:11	3.0880	XLON	1,707	1512859892759955
01/09/2026	12:08:40	3.0900	XLON	706	1512859892760098
01/09/2026	12:08:40	3.0900	XLON	706	1512859892760099
01/09/2026	12:08:40	3.0900	XLON	19	1512859892760100
01/09/2026	12:09:49	3.0900	CHIX	1,194	120001PH9
01/09/2026	12:10:37	3.0910	XLON	1,369	1512859892760281
01/09/2026	12:11:12	3.0900	XLON	1,157	1512859892760362
01/09/2026	12:11:12	3.0890	XLON	1,202	1512859892760366
01/09/2026	12:11:12	3.0880	XLON	1,092	1512859892760368
01/09/2026	12:11:12	3.0870	XLON	850	1512859892760369
01/09/2026	12:11:12	3.0910	TRQX	1,052	1512859951462338
01/09/2026	12:11:56	3.0870	XLON	223	1512859892760443
01/09/2026	12:13:54	3.0870	CHIX	1,418	120001Q1Q
01/09/2026	12:13:54	3.0870	XLON	1,150	1512859892760571
01/09/2026	12:13:54	3.0860	XLON	1,497	1512859892760572
01/09/2026	12:13:54	3.0870	AQXE	1,116	85341
01/09/2026	12:13:54	3.0860	AQXE	1,056	85342
01/09/2026	12:14:11	3.0850	XLON	1,119	1512859892760589
01/09/2026	12:14:11	3.0840	XLON	1,354	1512859892760592
01/09/2026	12:14:11	3.0840	AQXE	426	85430

01/09/2026	12:14:11	3.0840	AQXE	708	85431
01/09/2026	12:14:41	3.0840	BATE	1,433	200017RF
01/09/2026	12:15:17	3.0830	XLON	1,562	1512859892760719
01/09/2026	12:18:17	3.0790	CHIX	510	120001QOM
01/09/2026	12:18:17	3.0790	CHIX	623	120001QON
01/09/2026	12:18:17	3.0800	XLON	1,383	1512859892760997
01/09/2026	12:18:17	3.0790	XLON	86	1512859892760998
01/09/2026	12:18:17	3.0790	XLON	1,131	1512859892760999
01/09/2026	12:18:17	3.0800	AQXE	1,161	86258
01/09/2026	12:18:57	3.0780	XLON	1,151	1512859892761056
01/09/2026	12:18:57	3.0780	XLON	54	1512859892761057
01/09/2026	12:20:45	3.0780	XLON	1,318	1512859892761236
01/09/2026	12:20:45	3.0770	XLON	1,053	1512859892761237
01/09/2026	12:21:47	3.0760	XLON	1,422	1512859892761281
01/09/2026	12:22:17	3.0750	CHIX	909	120001R95
01/09/2026	12:22:17	3.0750	CHIX	384	120001R96
01/09/2026	12:24:00	3.0760	XLON	1,748	1512859892761432
01/09/2026	12:24:36	3.0750	XLON	1,155	1512859892761472
01/09/2026	12:24:36	3.0750	XLON	95	1512859892761473
01/09/2026	12:26:53	3.0770	XLON	1,415	1512859892761660
01/09/2026	12:29:24	3.0790	CHIX	1,157	120001S6V
01/09/2026	12:29:24	3.0790	XLON	1,267	1512859892761877
01/09/2026	12:29:24	3.0780	XLON	1,409	1512859892761891
01/09/2026	12:29:24	3.0790	BATE	1,084	200019GM
01/09/2026	12:29:44	3.0770	XLON	1,343	1512859892761906
01/09/2026	12:30:13	3.0770	XLON	556	1512859892761940
01/09/2026	12:30:13	3.0770	XLON	813	1512859892761941
01/09/2026	12:31:01	3.0820	CHIX	1,237	120001SMK
01/09/2026	12:31:01	3.0810	XLON	1,586	1512859892762080
01/09/2026	12:33:17	3.0800	XLON	1,302	1512859892762212
01/09/2026	12:33:20	3.0780	TRQX	1,508	1512859951464349
01/09/2026	12:34:20	3.0740	XLON	1,141	1512859892762301
01/09/2026	12:35:42	3.0720	CHIX	1,218	120001T9S
01/09/2026	12:35:42	3.0730	XLON	1,505	1512859892762412
01/09/2026	12:35:42	3.0720	XLON	676	1512859892762413
01/09/2026	12:35:42	3.0720	XLON	646	1512859892762414
01/09/2026	12:36:50	3.0720	XLON	706	1512859892762477
01/09/2026	12:36:50	3.0720	XLON	917	1512859892762478
01/09/2026	12:38:15	3.0740	AQXE	302	90600
01/09/2026	12:38:15	3.0740	AQXE	883	90601
01/09/2026	12:38:47	3.0780	XLON	1,133	1512859892762671
01/09/2026	12:39:03	3.0770	CHIX	1,261	120001TRJ
01/09/2026	12:39:03	3.0770	AQXE	1,453	90748

01/09/2026	12:40:13	3.0750	XLON	1,662	1512859892762750
01/09/2026	12:44:06	3.0730	XLON	1,182	1512859892762945
01/09/2026	12:44:06	3.0730	BATE	1,349	20001B9I
01/09/2026	12:44:20	3.0730	CHIX	208	120001UDE
01/09/2026	12:44:20	3.0730	CHIX	1,038	120001UDF
01/09/2026	12:44:20	3.0730	XLON	1,556	1512859892762959
01/09/2026	12:44:27	3.0720	XLON	421	1512859892762965
01/09/2026	12:44:27	3.0720	XLON	78	1512859892762966
01/09/2026	12:44:27	3.0720	XLON	588	1512859892762967
01/09/2026	12:45:00	3.0710	XLON	389	1512859892762978
01/09/2026	12:46:21	3.0780	XLON	1,063	1512859892763182
01/09/2026	12:46:40	3.0770	XLON	1,175	1512859892763248
01/09/2026	12:46:40	3.0760	XLON	1,676	1512859892763251
01/09/2026	12:48:04	3.0770	XLON	606	1512859892763376
01/09/2026	12:49:04	3.0800	CHIX	1,065	120001V5J
01/09/2026	12:49:04	3.0800	XLON	1,481	1512859892763463
01/09/2026	12:49:04	3.0800	AQXE	1,096	92766
01/09/2026	12:49:07	3.0800	XLON	1,097	1512859892763471
01/09/2026	12:50:46	3.0780	XLON	739	1512859892763869
01/09/2026	12:50:46	3.0780	XLON	402	1512859892763870
01/09/2026	12:52:53	3.0810	CHIX	897	120001VLH
01/09/2026	12:52:53	3.0810	CHIX	451	120001VLI
01/09/2026	12:52:53	3.0810	XLON	1,245	1512859892764076
01/09/2026	12:52:53	3.0810	TRQX	1,249	1512859951465980
01/09/2026	12:53:15	3.0800	XLON	1,434	1512859892764103
01/09/2026	12:54:21	3.0790	XLON	264	1512859892764179
01/09/2026	12:54:21	3.0790	XLON	1,058	1512859892764180
01/09/2026	12:54:21	3.0790	BATE	1,131	20001CKW
01/09/2026	12:54:39	3.0780	XLON	1,057	1512859892764205
01/09/2026	12:56:44	3.0790	CHIX	1,063	120001W4L
01/09/2026	12:56:44	3.0790	XLON	1,140	1512859892764385
01/09/2026	12:58:09	3.0780	XLON	1,416	1512859892764547
01/09/2026	12:58:47	3.0780	XLON	1,387	1512859892764581
01/09/2026	13:00:25	3.0810	CHIX	1,224	120001WQI
01/09/2026	13:00:25	3.0810	XLON	1,581	1512859892764698
01/09/2026	13:00:53	3.0800	XLON	1,245	1512859892764723
01/09/2026	13:03:35	3.0830	CHIX	14	120001X6A
01/09/2026	13:03:35	3.0830	CHIX	1,589	120001X6B
01/09/2026	13:03:35	3.0830	XLON	1,240	1512859892764972
01/09/2026	13:03:35	3.0830	XLON	82	1512859892764973
01/09/2026	13:03:35	3.0830	AQXE	1,066	96454
01/09/2026	13:03:37	3.0820	XLON	1,432	1512859892764983
01/09/2026	13:03:37	3.0820	TRQX	1,174	1512859951467102

01/09/2026	13:04:32	3.0830	XLON	1,150	1512859892765053
01/09/2026	13:06:58	3.0860	XLON	1,441	1512859892765266
01/09/2026	13:07:58	3.0860	CHIX	1,719	120001XRT
01/09/2026	13:09:13	3.0870	XLON	1,498	1512859892765510
01/09/2026	13:09:13	3.0860	BATE	1,189	20001EEZ
01/09/2026	13:09:33	3.0860	XLON	1,552	1512859892765515
01/09/2026	13:09:38	3.0850	XLON	161	1512859892765532
01/09/2026	13:09:38	3.0850	XLON	1,059	1512859892765533
01/09/2026	13:09:49	3.0840	XLON	143	1512859892765549
01/09/2026	13:09:49	3.0840	XLON	1,065	1512859892765550
01/09/2026	13:10:40	3.0840	XLON	303	1512859892765616
01/09/2026	13:14:58	3.0900	XLON	900	1512859892765979
01/09/2026	13:14:58	3.0900	XLON	706	1512859892765980
01/09/2026	13:15:08	3.0920	XLON	1,623	1512859892766008
01/09/2026	13:15:32	3.0920	XLON	1,478	1512859892766030
01/09/2026	13:15:32	3.0920	XLON	101	1512859892766031
01/09/2026	13:15:32	3.0920	AQXE	1,581	99161
01/09/2026	13:18:26	3.0920	CHIX	1,475	120001ZAP
01/09/2026	13:18:26	3.0920	XLON	717	1512859892766280
01/09/2026	13:18:26	3.0920	XLON	339	1512859892766281
01/09/2026	13:18:26	3.0920	TRQX	1,122	1512859951468416
01/09/2026	13:18:26	3.0920	BATE	1,285	20001FE7
01/09/2026	13:19:55	3.0920	CHIX	1,446	120001ZHY
01/09/2026	13:19:55	3.0920	XLON	1,731	1512859892766376
01/09/2026	13:20:23	3.0910	CHIX	1,073	120001ZLD
01/09/2026	13:20:23	3.0910	XLON	1,494	1512859892766422
01/09/2026	13:20:47	3.0910	XLON	1,360	1512859892766465
01/09/2026	13:20:47	3.0910	XLON	10	1512859892766466
01/09/2026	13:22:20	3.0920	XLON	1,179	1512859892766574
01/09/2026	13:24:35	3.0920	CHIX	677	120002077
01/09/2026	13:24:35	3.0920	CHIX	604	120002078
01/09/2026	13:24:35	3.0920	XLON	1,212	1512859892766708
01/09/2026	13:24:48	3.0920	XLON	1,370	1512859892766716
01/09/2026	13:26:18	3.0910	CHIX	1,213	1200020CD
01/09/2026	13:26:18	3.0910	XLON	1,633	1512859892766817
01/09/2026	13:27:18	3.0900	XLON	1,457	1512859892766892
01/09/2026	13:27:25	3.0890	XLON	1,526	1512859892766910
01/09/2026	13:27:25	3.0890	BATE	1,066	20001GG3
01/09/2026	13:27:55	3.0900	AQXE	1,158	101939
01/09/2026	13:27:55	3.0900	CHIX	1,219	1200020HQ
01/09/2026	13:27:55	3.0900	XLON	1,669	1512859892766943
01/09/2026	13:27:57	3.0900	AQXE	1,467	101947
01/09/2026	13:29:10	3.0890	AQXE	12	102216

01/09/2026	13:29:10	3.0890	XLON	1,600	1512859892767061
01/09/2026	13:29:10	3.0890	XLON	12	1512859892767062
01/09/2026	13:30:50	3.0920	AQXE	1,395	102777
01/09/2026	13:30:50	3.0920	XLON	1,137	1512859892767257
01/09/2026	13:33:22	3.0920	AQXE	298	103338
01/09/2026	13:33:22	3.0920	AQXE	806	103339
01/09/2026	13:33:22	3.0920	CHIX	1,736	12000219K
01/09/2026	13:33:22	3.0920	XLON	1,191	1512859892767527
01/09/2026	13:33:22	3.0910	XLON	345	1512859892767530
01/09/2026	13:33:22	3.0920	TRQX	1,174	1512859951469965
01/09/2026	14:30:07	3.0920	CHIX	1,232	120002B5X
01/09/2026	14:30:07	3.0920	XLON	1,619	1512859892775833
01/09/2026	14:30:07	3.0920	TRQX	1,240	1512859951477190
01/09/2026	14:30:07	3.0920	BATE	1,363	20001QGC
01/09/2026	14:30:16	3.0910	CHIX	1,103	120002BCM
01/09/2026	14:30:16	3.0910	XLON	857	1512859892776000
01/09/2026	14:30:16	3.0910	TRQX	940	1512859951477264
01/09/2026	14:30:16	3.0910	BATE	1,065	20001QL4
01/09/2026	15:51:17	3.0990	XLON	84	1512859892797106
01/09/2026	15:51:17	3.0990	XLON	1,111	1512859892797107
01/09/2026	15:51:17	3.0990	XLON	1,042	1512859892797108
01/09/2026	15:53:33	3.1000	CHIX	1,506	12000315N
01/09/2026	15:53:33	3.1000	XLON	940	1512859892797575
01/09/2026	15:53:33	3.1000	XLON	389	1512859892797576
01/09/2026	15:53:33	3.1000	XLON	331	1512859892797577
01/09/2026	15:53:33	3.1000	TRQX	1,133	1512859951496672
01/09/2026	15:53:33	3.1000	AQXE	1,109	175288
01/09/2026	15:53:33	3.1000	BATE	1,065	20002FPU
01/09/2026	15:55:01	3.0990	CHIX	1,590	1200031LB
01/09/2026	15:55:01	3.0990	XLON	1,195	1512859892797855
01/09/2026	15:55:01	3.0990	TRQX	1,265	1512859951496943
01/09/2026	15:55:01	3.0990	AQXE	1,345	176057
01/09/2026	15:55:01	3.0990	BATE	1,123	20002G5U
01/09/2026	15:56:30	3.0990	CHIX	1,456	12000321S
01/09/2026	15:56:30	3.0990	XLON	1,500	1512859892798139
01/09/2026	15:56:30	3.0990	TRQX	1,218	1512859951497267
01/09/2026	15:56:30	3.0990	BATE	1,719	20002GNL
01/09/2026	15:57:19	3.1000	TRQX	545	1512859951497421
01/09/2026	15:57:49	3.1000	CHIX	1,083	1200032JZ
01/09/2026	15:57:49	3.1000	CHIX	534	1200032K0
01/09/2026	15:57:49	3.1000	XLON	1,051	1512859892798502
01/09/2026	15:57:49	3.1000	TRQX	581	1512859951497485
01/09/2026	15:58:16	3.0990	CHIX	972	1200032QS

01/09/2026	15:58:16	3.0990	CHIX	9	1200032QT
01/09/2026	15:58:16	3.0990	TRQX	1,096	1512859951497625
01/09/2026	15:58:16	3.0990	BATE	1,445	20002HAT
01/09/2026	15:58:17	3.1000	XLON	1,051	1512859892798655
01/09/2026	15:58:47	3.1000	XLON	1,502	1512859892798794
01/09/2026	15:58:47	3.1000	XLON	971	1512859892798795
01/09/2026	15:58:47	3.1000	XLON	341	1512859892798796
01/09/2026	15:58:57	3.1000	XLON	1,667	1512859892798846
01/09/2026	15:58:57	3.1000	XLON	630	1512859892798847
01/09/2026	15:59:42	3.1000	CHIX	1,388	1200033C6
01/09/2026	15:59:42	3.1000	XLON	1,412	1512859892799011
01/09/2026	15:59:42	3.1000	TRQX	1,074	1512859951497983
01/09/2026	15:59:42	3.1000	AQXE	1,063	179202
01/09/2026	15:59:42	3.1000	BATE	1,401	20002HVD
01/09/2026	15:59:45	3.0990	CHIX	47	1200033CZ
01/09/2026	15:59:45	3.0990	CHIX	619	1200033D0
01/09/2026	15:59:45	3.0990	XLON	1,695	1512859892799019
01/09/2026	15:59:45	3.0990	TRQX	1,199	1512859951498006
01/09/2026	15:59:45	3.0990	BATE	1,729	20002HVZ
01/09/2026	16:00:06	3.0980	CHIX	1,719	1200033JQ
01/09/2026	16:00:06	3.0980	XLON	1,486	1512859892799093
01/09/2026	16:00:06	3.0980	TRQX	1,363	1512859951498106
01/09/2026	16:00:06	3.0980	AQXE	1,133	179492
01/09/2026	16:00:06	3.0980	BATE	1,151	20002I2A
01/09/2026	16:00:22	3.0990	XLON	265	1512859892799163
01/09/2026	16:00:22	3.0990	XLON	1,360	1512859892799164
01/09/2026	16:00:33	3.0990	XLON	1,983	1512859892799203
01/09/2026	16:00:36	3.1000	XLON	1,117	1512859892799271
01/09/2026	16:00:42	3.0990	CHIX	1,458	1200033Z9
01/09/2026	16:00:42	3.0990	XLON	1,240	1512859892799287
01/09/2026	16:00:42	3.0990	AQXE	1,588	180133
01/09/2026	16:01:05	3.0980	CHIX	1,526	120003435
01/09/2026	16:01:05	3.0980	XLON	1,519	1512859892799352
01/09/2026	16:01:05	3.0980	TRQX	1,145	1512859951498422
01/09/2026	16:01:05	3.0980	BATE	1,271	20002IKR
01/09/2026	16:01:17	3.0980	XLON	427	1512859892799427
01/09/2026	16:01:17	3.0980	XLON	160	1512859892799428
01/09/2026	16:01:17	3.0980	XLON	500	1512859892799429
01/09/2026	16:01:40	3.0990	CHIX	1,229	1200034CR
01/09/2026	16:01:40	3.0990	XLON	1,660	1512859892799628
01/09/2026	16:01:40	3.0990	BATE	1,337	20002ITZ
01/09/2026	16:01:41	3.0980	CHIX	1,772	1200034CY
01/09/2026	16:01:41	3.0980	XLON	1,785	1512859892799635

01/09/2026	16:01:41	3.0980	BATE	1,396	20002IUE
01/09/2026	16:02:25	3.1000	CHIX	1,312	1200034NC
01/09/2026	16:02:25	3.1000	XLON	1,346	1512859892799899
01/09/2026	16:02:27	3.0990	CHIX	1,052	1200034OQ
01/09/2026	16:02:27	3.0990	XLON	1,028	1512859892799934
01/09/2026	16:02:27	3.0990	XLON	688	1512859892799935
01/09/2026	16:02:27	3.0990	TRQX	1,498	1512859951498846
01/09/2026	16:03:05	3.0990	XLON	706	1512859892800114
01/09/2026	16:03:05	3.0990	XLON	505	1512859892800115
01/09/2026	16:03:05	3.0990	XLON	474	1512859892800116
01/09/2026	16:03:05	3.0990	XLON	160	1512859892800117
01/09/2026	16:03:30	3.0990	XLON	459	1512859892800288
01/09/2026	16:04:10	3.0980	CHIX	1,152	12000357D
01/09/2026	16:04:10	3.0980	XLON	1,135	1512859892800616
01/09/2026	16:04:10	3.0980	XLON	1,400	1512859892800618
01/09/2026	16:04:10	3.0980	XLON	160	1512859892800619
01/09/2026	16:04:11	3.0980	XLON	2,184	1512859892800620
01/09/2026	16:04:16	3.0980	XLON	478	1512859892800674
01/09/2026	16:04:16	3.0980	XLON	1,418	1512859892800675
01/09/2026	16:04:20	3.0980	XLON	69	1512859892800692
01/09/2026	16:04:27	3.0980	XLON	10	1512859892800700
01/09/2026	16:04:41	3.0980	XLON	464	1512859892800781
01/09/2026	16:04:42	3.0980	CHIX	8	1200035GG
01/09/2026	16:04:43	3.0980	CHIX	7	1200035GH
01/09/2026	16:04:45	3.0980	CHIX	1,677	1200035GZ
01/09/2026	16:04:58	3.0980	XLON	1,632	1512859892800887
01/09/2026	16:05:21	3.0980	TRQX	1,079	1512859951499530
01/09/2026	16:05:23	3.0980	CHIX	1,613	1200035QY
01/09/2026	16:05:23	3.0990	XLON	1,105	1512859892800977
01/09/2026	16:05:23	3.0990	XLON	1,132	1512859892800978
01/09/2026	16:05:23	3.0980	AQXE	1,758	183846
01/09/2026	16:05:32	3.0970	CHIX	1,489	1200035T3
01/09/2026	16:05:32	3.0970	XLON	1,289	1512859892801011
01/09/2026	16:05:32	3.0970	XLON	1,418	1512859892801013
01/09/2026	16:05:32	3.0970	XLON	819	1512859892801014
01/09/2026	16:05:32	3.0970	TRQX	1,133	1512859951499580
01/09/2026	16:05:32	3.0970	BATE	1,084	20002KAB
01/09/2026	16:05:44	3.0960	CHIX	1,638	1200035Y5
01/09/2026	16:05:44	3.0960	XLON	1,316	1512859892801072
01/09/2026	16:05:44	3.0960	AQXE	1,180	184118
01/09/2026	16:05:44	3.0960	BATE	1,272	20002KEC
01/09/2026	16:06:24	3.0970	XLON	103	1512859892801216
01/09/2026	16:06:24	3.0970	XLON	8	1512859892801217

01/09/2026	16:06:45	3.0980	AQXE	1,002	184890
01/09/2026	16:06:45	3.0980	AQXE	73	184891
01/09/2026	16:06:45	3.0980	BATE	1,188	20002KRK
01/09/2026	16:07:01	3.0980	XLON	706	1512859892801409
01/09/2026	16:07:01	3.0980	XLON	160	1512859892801410
01/09/2026	16:07:03	3.0970	CHIX	1,582	1200036EM
01/09/2026	16:07:03	3.0970	XLON	1,777	1512859892801424
01/09/2026	16:07:03	3.0970	XLON	485	1512859892801427
01/09/2026	16:07:03	3.0970	XLON	63	1512859892801428
01/09/2026	16:07:03	3.0980	XLON	1,418	1512859892801429
01/09/2026	16:07:03	3.0980	XLON	271	1512859892801430
01/09/2026	16:07:03	3.0970	TRQX	1,055	1512859951499991
01/09/2026	16:07:03	3.0970	BATE	1,430	20002KW2
01/09/2026	16:08:28	3.0970	CHIX	1,342	1200036XD
01/09/2026	16:08:28	3.0970	XLON	1,068	1512859892801776
01/09/2026	16:08:28	3.0970	TRQX	1,110	1512859951500391
01/09/2026	16:08:51	3.0980	XLON	160	1512859892801843
01/09/2026	16:08:51	3.0980	XLON	706	1512859892801844
01/09/2026	16:08:51	3.0980	XLON	463	1512859892801845
01/09/2026	16:08:51	3.0980	XLON	908	1512859892801846
01/09/2026	16:08:51	3.0980	XLON	510	1512859892801848
01/09/2026	16:08:51	3.0980	XLON	160	1512859892801849
01/09/2026	16:08:51	3.0980	XLON	706	1512859892801850
01/09/2026	16:08:52	3.0980	XLON	160	1512859892801851
01/09/2026	16:08:52	3.0980	XLON	1,418	1512859892801852
01/09/2026	16:08:52	3.0980	XLON	434	1512859892801855
01/09/2026	16:08:52	3.0980	XLON	1,418	1512859892801856
01/09/2026	16:08:52	3.0980	XLON	160	1512859892801857
01/09/2026	16:08:52	3.0980	XLON	499	1512859892801858
01/09/2026	16:08:52	3.0980	XLON	1,418	1512859892801859
01/09/2026	16:08:52	3.0980	XLON	160	1512859892801860
01/09/2026	16:08:53	3.0980	XLON	1,361	1512859892801861
01/09/2026	16:08:53	3.0980	XLON	160	1512859892801862
01/09/2026	16:08:53	3.0980	XLON	639	1512859892801863
01/09/2026	16:08:53	3.0980	XLON	77	1512859892801864
01/09/2026	16:08:53	3.0980	XLON	160	1512859892801865
01/09/2026	16:08:53	3.0980	XLON	639	1512859892801866
01/09/2026	16:08:53	3.0980	XLON	503	1512859892801867
01/09/2026	16:08:55	3.0980	XLON	995	1512859892801874
01/09/2026	16:08:55	3.0980	XLON	160	1512859892801875
01/09/2026	16:08:55	3.0980	XLON	453	1512859892801887
01/09/2026	16:08:55	3.0980	XLON	160	1512859892801888
01/09/2026	16:08:55	3.0980	XLON	639	1512859892801889

01/09/2026	16:08:56	3.0980	XLON	957	1512859892801892
01/09/2026	16:08:56	3.0980	XLON	1,280	1512859892801893
01/09/2026	16:09:01	3.0980	XLON	200	1512859892801895
01/09/2026	16:09:01	3.0980	XLON	992	1512859892801896
01/09/2026	16:09:03	3.0980	XLON	460	1512859892801926
01/09/2026	16:09:03	3.0980	XLON	991	1512859892801927
01/09/2026	16:09:06	3.0980	XLON	1,864	1512859892801938
01/09/2026	16:09:06	3.0980	XLON	373	1512859892801939
01/09/2026	16:09:09	3.0980	XLON	1,104	1512859892801944
01/09/2026	16:09:09	3.0980	XLON	991	1512859892801945
01/09/2026	16:09:20	3.0980	XLON	448	1512859892802026
01/09/2026	16:09:22	3.0970	CHIX	889	1200037AD
01/09/2026	16:09:22	3.0970	CHIX	429	1200037AE
01/09/2026	16:09:22	3.0980	XLON	706	1512859892802038
01/09/2026	16:09:22	3.0980	XLON	471	1512859892802039
01/09/2026	16:09:22	3.0970	AQXE	1,417	186734
01/09/2026	16:09:27	3.0980	XLON	706	1512859892802063
01/09/2026	16:09:27	3.0980	XLON	706	1512859892802064
01/09/2026	16:09:27	3.0980	XLON	825	1512859892802065
01/09/2026	16:09:27	3.0980	XLON	593	1512859892802066
01/09/2026	16:09:27	3.0980	XLON	706	1512859892802067
01/09/2026	16:09:27	3.0980	XLON	864	1512859892802068
01/09/2026	16:09:27	3.0980	XLON	1,373	1512859892802069
01/09/2026	16:09:28	3.0980	CHIX	945	1200037BK
01/09/2026	16:09:28	3.0990	CHIX	1,660	1200037C1
01/09/2026	16:09:28	3.0980	XLON	45	1512859892802070
01/09/2026	16:09:28	3.0980	XLON	706	1512859892802071
01/09/2026	16:09:28	3.0980	XLON	502	1512859892802072
01/09/2026	16:09:28	3.0980	XLON	1,239	1512859892802080
01/09/2026	16:09:28	3.0980	XLON	692	1512859892802081
01/09/2026	16:09:28	3.0990	XLON	1,698	1512859892802085
01/09/2026	16:09:28	3.0990	AQXE	1,094	186821
01/09/2026	16:09:29	3.0990	CHIX	88	1200037C7
01/09/2026	16:09:29	3.0990	CHIX	945	1200037C8
01/09/2026	16:09:29	3.0990	CHIX	1,864	1200037CB
01/09/2026	16:09:29	3.0990	XLON	81	1512859892802091
01/09/2026	16:09:30	3.0990	CHIX	95	1200037CH
01/09/2026	16:09:37	3.0990	CHIX	32	1200037DP
01/09/2026	16:10:20	3.0980	CHIX	1,575	1200037M6
01/09/2026	16:10:20	3.0980	CHIX	728	1200037MA
01/09/2026	16:10:20	3.0980	XLON	1,122	1512859892802329
01/09/2026	16:10:20	3.0980	TRQX	1,057	1512859951500862
01/09/2026	16:10:20	3.0980	BATE	1,098	20002M8Z

01/09/2026	16:10:22	3.0980	CHIX	7	1200037MI
01/09/2026	16:10:22	3.0980	XLON	12	1512859892802340
01/09/2026	16:10:22	3.0980	XLON	2,237	1512859892802341
01/09/2026	16:10:23	3.0980	CHIX	117	1200037MP
01/09/2026	16:10:25	3.0990	CHIX	1,864	1200037NS
01/09/2026	16:10:25	3.0990	CHIX	1,864	1200037O1
01/09/2026	16:10:25	3.0990	XLON	456	1512859892802360
01/09/2026	16:10:25	3.0990	XLON	456	1512859892802369
01/09/2026	16:10:25	3.0990	XLON	456	1512859892802371
01/09/2026	16:10:26	3.0990	XLON	257	1512859892802372
01/09/2026	16:10:26	3.0990	XLON	326	1512859892802383
01/09/2026	16:10:27	3.0990	CHIX	1,864	1200037O2
01/09/2026	16:10:27	3.0990	XLON	326	1512859892802384
01/09/2026	16:10:27	3.0990	XLON	257	1512859892802385
01/09/2026	16:10:27	3.0990	XLON	327	1512859892802387
01/09/2026	16:10:28	3.0990	XLON	555	1512859892802388
01/09/2026	16:10:28	3.0990	XLON	793	1512859892802391
01/09/2026	16:10:29	3.0980	CHIX	1,059	1200037OC
01/09/2026	16:10:29	3.0990	XLON	793	1512859892802392
01/09/2026	16:10:29	3.0990	XLON	793	1512859892802393
01/09/2026	16:10:29	3.0990	XLON	692	1512859892802394
01/09/2026	16:10:29	3.0980	XLON	1,717	1512859892802398
01/09/2026	16:10:30	3.0980	XLON	1,749	1512859892802409
01/09/2026	16:10:30	3.0990	XLON	1,418	1512859892802412
01/09/2026	16:10:30	3.0990	XLON	467	1512859892802413
01/09/2026	16:10:30	3.0990	XLON	352	1512859892802414
01/09/2026	16:10:32	3.0980	XLON	422	1512859892802426
01/09/2026	16:10:33	3.0970	CHIX	1,400	1200037QC
01/09/2026	16:10:33	3.0970	XLON	1,427	1512859892802444
01/09/2026	16:10:33	3.0970	XLON	63	1512859892802447
01/09/2026	16:10:33	3.0970	AQXE	1,209	187724
01/09/2026	16:10:33	3.0970	BATE	1,159	20002ME1
01/09/2026	16:11:03	3.0970	CHIX	1,677	1200037WU
01/09/2026	16:11:44	3.0980	XLON	1,095	1512859892802665
01/09/2026	16:11:45	3.0980	XLON	93	1512859892802666
01/09/2026	16:11:46	3.0980	CHIX	1,211	12000388E
01/09/2026	16:11:46	3.0980	TRQX	1,108	1512859951501298
01/09/2026	16:11:46	3.0980	AQXE	1,275	188534
01/09/2026	16:11:50	3.0980	CHIX	1,677	120003894
01/09/2026	16:11:50	3.0980	XLON	524	1512859892802707
01/09/2026	16:11:50	3.0980	XLON	1,418	1512859892802708
01/09/2026	16:11:50	3.0980	XLON	160	1512859892802709
01/09/2026	16:11:50	3.0980	XLON	135	1512859892802710

01/09/2026	16:11:55	3.0980	XLON	478	1512859892802734
01/09/2026	16:11:57	3.0980	XLON	453	1512859892802749
01/09/2026	16:11:57	3.0980	XLON	1,418	1512859892802750
01/09/2026	16:11:57	3.0980	XLON	160	1512859892802751
01/09/2026	16:11:57	3.0980	XLON	358	1512859892802756
01/09/2026	16:11:58	3.0980	XLON	1,418	1512859892802757
01/09/2026	16:11:58	3.0980	XLON	691	1512859892802758
01/09/2026	16:11:58	3.0980	XLON	128	1512859892802759
01/09/2026	16:11:58	3.0980	XLON	230	1512859892802772
01/09/2026	16:11:58	3.0980	XLON	128	1512859892802773
01/09/2026	16:11:58	3.0980	XLON	153	1512859892802774
01/09/2026	16:11:59	3.0980	XLON	1,418	1512859892802775
01/09/2026	16:11:59	3.0980	XLON	441	1512859892802776
01/09/2026	16:11:59	3.0980	XLON	228	1512859892802777
01/09/2026	16:11:59	3.0980	XLON	81	1512859892802778
01/09/2026	16:11:59	3.0980	XLON	69	1512859892802779
01/09/2026	16:11:59	3.0980	XLON	29	1512859892802789
01/09/2026	16:11:59	3.0980	XLON	228	1512859892802790
01/09/2026	16:11:59	3.0980	XLON	98	1512859892802791
01/09/2026	16:11:59	3.0980	XLON	486	1512859892802792
01/09/2026	16:11:59	3.0980	XLON	1,425	1512859892802793
01/09/2026	16:12:00	3.0980	XLON	1,068	1512859892802794
01/09/2026	16:12:00	3.0980	XLON	98	1512859892802795
01/09/2026	16:12:01	3.0980	XLON	546	1512859892802800
01/09/2026	16:12:02	3.0980	CHIX	69	1200038AZ
01/09/2026	16:12:02	3.0980	CHIX	1,399	1200038B0
01/09/2026	16:12:02	3.0980	CHIX	13	1200038B1
01/09/2026	16:12:02	3.0980	CHIX	64	1200038B2
01/09/2026	16:12:02	3.0980	CHIX	860	1200038B3
01/09/2026	16:12:02	3.0990	XLON	775	1512859892802810
01/09/2026	16:12:02	3.0990	XLON	852	1512859892802811
01/09/2026	16:12:02	3.0990	XLON	456	1512859892802812
01/09/2026	16:12:03	3.0980	XLON	268	1512859892802813
01/09/2026	16:12:05	3.0980	XLON	1,452	1512859892802824
01/09/2026	16:12:05	3.0980	XLON	2,179	1512859892802827
01/09/2026	16:12:12	3.0980	CHIX	1,304	1200038CD
01/09/2026	16:12:12	3.0980	XLON	1,020	1512859892802830
01/09/2026	16:12:12	3.0980	XLON	416	1512859892802831
01/09/2026	16:12:15	3.0980	XLON	448	1512859892802865
01/09/2026	16:12:38	3.0980	XLON	502	1512859892802928
01/09/2026	16:12:47	3.0980	XLON	186	1512859892802934
01/09/2026	16:12:52	3.0980	CHIX	5	1200038KM
01/09/2026	16:12:52	3.0980	CHIX	116	1200038KN

01/09/2026	16:12:52	3.0980	CHIX	317	1200038KO
01/09/2026	16:12:52	3.0980	CHIX	927	1200038KP
01/09/2026	16:13:12	3.0980	CHIX	152	1200038PZ
01/09/2026	16:13:31	3.0980	XLON	1,378	1512859892803078
01/09/2026	16:13:45	3.0990	CHIX	1,395	1200038YJ
01/09/2026	16:13:45	3.0990	XLON	1,433	1512859892803188
01/09/2026	16:13:45	3.0990	TRQX	1,131	1512859951501785
01/09/2026	16:13:45	3.0990	AQXE	509	189975
01/09/2026	16:13:45	3.0990	AQXE	774	189976
01/09/2026	16:13:45	3.0990	BATE	1,249	20002NKD
01/09/2026	16:15:02	3.1000	CHIX	1,671	1200039I3
01/09/2026	16:15:02	3.1000	XLON	1,771	1512859892803447
01/09/2026	16:15:02	3.1000	TRQX	1,101	1512859951502119
01/09/2026	16:15:02	3.1000	AQXE	1,432	191153
01/09/2026	16:15:02	3.1000	BATE	1,538	20002O4L
01/09/2026	16:15:03	3.0990	BATE	200	20002O5Z
01/09/2026	16:15:07	3.1000	CHIX	1,744	1200039KT
01/09/2026	16:15:16	3.1000	XLON	1,527	1512859892803574
01/09/2026	16:15:28	3.0990	CHIX	264	1200039P9
01/09/2026	16:16:16	3.0990	CHIX	1,025	120003A07
01/09/2026	16:16:16	3.0990	XLON	1,708	1512859892803727
01/09/2026	16:16:16	3.0990	TRQX	1,094	1512859951502440
01/09/2026	16:16:16	3.0990	AQXE	1,105	192313
01/09/2026	16:16:16	3.0990	BATE	1,589	20002OQA
01/09/2026	16:16:32	3.0980	AQXE	151	192504
01/09/2026	16:16:54	3.0980	CHIX	1,212	120003A87
01/09/2026	16:17:20	3.0990	CHIX	808	120003ADS
01/09/2026	16:17:22	3.0990	CHIX	295	120003AE4
01/09/2026	16:17:44	3.1000	CHIX	294	120003AJT
01/09/2026	16:17:44	3.1000	CHIX	159	120003AJU
01/09/2026	16:17:44	3.1000	CHIX	159	120003AJV
01/09/2026	16:17:44	3.1000	CHIX	1,938	120003AJW
01/09/2026	16:17:57	3.0990	XLON	503	1512859892804119
01/09/2026	16:17:57	3.0990	XLON	511	1512859892804120
01/09/2026	16:18:02	3.0990	CHIX	13	120003ANS
01/09/2026	16:18:02	3.0990	CHIX	64	120003ANT
01/09/2026	16:18:02	3.0990	CHIX	91	120003ANU
01/09/2026	16:18:06	3.0980	BATE	1,272	20002PGF
01/09/2026	16:18:07	3.0990	XLON	447	1512859892804142
01/09/2026	16:18:08	3.0990	XLON	5	1512859892804143
01/09/2026	16:18:12	3.0990	CHIX	183	120003APB
01/09/2026	16:18:17	3.0990	XLON	461	1512859892804174
01/09/2026	16:18:24	3.0990	CHIX	48	120003ASI

01/09/2026	16:18:27	3.0990	XLON	1,756	1512859892804211
01/09/2026	16:18:36	3.0990	CHIX	1,864	120003AVA
01/09/2026	16:18:36	3.0990	CHIX	90	120003AVF
01/09/2026	16:18:36	3.0990	CHIX	961	120003AVG
01/09/2026	16:18:36	3.0990	XLON	1,136	1512859892804247
01/09/2026	16:18:36	3.0990	XLON	945	1512859892804248
01/09/2026	16:18:36	3.0990	XLON	160	1512859892804249
01/09/2026	16:18:36	3.0990	TRQX	1,178	1512859951503077
01/09/2026	16:18:36	3.0990	AQXE	1,146	194179
01/09/2026	16:18:37	3.0990	CHIX	1,151	120003AVH
01/09/2026	16:18:41	3.0990	XLON	1,278	1512859892804299
01/09/2026	16:18:53	3.0990	CHIX	1,235	120003B1A
01/09/2026	16:18:55	3.0990	XLON	1,781	1512859892804336
01/09/2026	16:18:55	3.0990	XLON	495	1512859892804337
01/09/2026	16:18:55	3.0990	XLON	160	1512859892804338
01/09/2026	16:18:55	3.0990	TRQX	766	1512859951503201
01/09/2026	16:18:55	3.0990	TRQX	289	1512859951503202
01/09/2026	16:19:06	3.1000	CHIX	159	120003B49
01/09/2026	16:19:06	3.1000	CHIX	714	120003B4A
01/09/2026	16:19:06	3.1000	XLON	267	1512859892804398
01/09/2026	16:19:17	3.0990	CHIX	1,395	120003B7N
01/09/2026	16:19:17	3.0990	XLON	430	1512859892804445
01/09/2026	16:19:17	3.0990	XLON	854	1512859892804446
01/09/2026	16:19:17	3.0990	AQXE	1,155	194843
01/09/2026	16:19:27	3.0990	XLON	160	1512859892804486
01/09/2026	16:19:27	3.0990	XLON	498	1512859892804487
01/09/2026	16:19:28	3.0990	XLON	438	1512859892804492
01/09/2026	16:19:28	3.0990	XLON	160	1512859892804493
01/09/2026	16:19:34	3.0990	XLON	2,209	1512859892804524
01/09/2026	16:19:35	3.0980	CHIX	1,139	120003BCY
01/09/2026	16:19:35	3.0980	XLON	1,259	1512859892804525
01/09/2026	16:19:35	3.0980	XLON	511	1512859892804528
01/09/2026	16:19:35	3.0980	AQXE	961	195174
01/09/2026	16:19:35	3.0970	AQXE	444	195178
01/09/2026	16:19:35	3.0980	BATE	61	20002Q54
01/09/2026	16:19:36	3.0980	XLON	160	1512859892804529
01/09/2026	16:19:36	3.0980	XLON	1,879	1512859892804530
01/09/2026	16:19:36	3.0980	XLON	160	1512859892804531
01/09/2026	16:20:00	3.0970	CHIX	788	120003BIY
01/09/2026	16:20:05	3.0980	XLON	503	1512859892804712
01/09/2026	16:20:05	3.0980	XLON	160	1512859892804713
01/09/2026	16:20:07	3.0980	XLON	22	1512859892804757
01/09/2026	16:20:07	3.0980	XLON	160	1512859892804758

01/09/2026	16:20:08	3.0980	XLON	19	1512859892804774
01/09/2026	16:20:10	3.0980	XLON	12	1512859892804873
01/09/2026	16:20:11	3.0980	XLON	1,806	1512859892804939
01/09/2026	16:20:11	3.0980	XLON	160	1512859892804940
01/09/2026	16:20:12	3.0970	CHIX	275	120003BOZ
01/09/2026	16:20:12	3.0970	XLON	1,336	1512859892804944
01/09/2026	16:20:12	3.0970	XLON	1,063	1512859892804953
01/09/2026	16:20:12	3.0970	AQXE	950	195954
01/09/2026	16:20:12	3.0970	BATE	1,351	20002QG0
01/09/2026	16:20:20	3.0970	XLON	1,418	1512859892805001
01/09/2026	16:20:20	3.0970	XLON	453	1512859892805002
01/09/2026	16:20:20	3.0970	XLON	366	1512859892805003
01/09/2026	16:20:20	3.0970	XLON	451	1512859892805005
01/09/2026	16:20:22	3.0960	CHIX	1,155	120003BR3
01/09/2026	16:20:22	3.0960	XLON	1,146	1512859892805008
01/09/2026	16:20:22	3.0960	XLON	504	1512859892805009
01/09/2026	16:20:22	3.0970	XLON	1,418	1512859892805010
01/09/2026	16:20:22	3.0970	XLON	315	1512859892805011
01/09/2026	16:20:22	3.0960	TRQX	1,487	1512859951503717
01/09/2026	16:20:22	3.0960	BATE	1,078	20002QHZ
01/09/2026	16:20:47	3.0970	XLON	81	1512859892805120
01/09/2026	16:20:47	3.0970	XLON	1,900	1512859892805121
01/09/2026	16:20:51	3.0970	XLON	481	1512859892805122
01/09/2026	16:20:59	3.0970	XLON	102	1512859892805140
01/09/2026	16:21:10	3.0970	XLON	424	1512859892805226
01/09/2026	16:21:16	3.0970	XLON	1,686	1512859892805257
01/09/2026	16:21:41	3.0970	XLON	1,682	1512859892805359
01/09/2026	16:21:41	3.0970	XLON	442	1512859892805363
01/09/2026	16:22:29	3.0960	CHIX	685	120003COB
01/09/2026	16:22:29	3.0960	CHIX	773	120003COD
01/09/2026	16:22:29	3.0960	XLON	1,412	1512859892805495
01/09/2026	16:22:29	3.0970	XLON	459	1512859892805498
01/09/2026	16:22:29	3.0970	XLON	1,418	1512859892805499
01/09/2026	16:22:29	3.0970	XLON	360	1512859892805500
01/09/2026	16:22:29	3.0960	AQXE	1,053	197471
01/09/2026	16:22:29	3.0960	BATE	1,333	20002RGJ
01/09/2026	16:22:45	3.0950	CHIX	1,469	120003CS3
01/09/2026	16:22:45	3.0950	XLON	1,706	1512859892805559
01/09/2026	16:22:45	3.0960	XLON	1,418	1512859892805563
01/09/2026	16:22:45	3.0960	XLON	452	1512859892805564
01/09/2026	16:22:45	3.0960	XLON	367	1512859892805565
01/09/2026	16:22:45	3.0950	TRQX	1,227	1512859951504427
01/09/2026	16:22:45	3.0950	BATE	1,259	20002RKM

01/09/2026	16:22:46	3.0960	XLON	39	1512859892805567
01/09/2026	16:23:03	3.0950	AQXE	1,077	197769
01/09/2026	16:23:04	3.0970	CHIX	1,540	120003CVK
01/09/2026	16:23:04	3.0970	XLON	160	1512859892805657
01/09/2026	16:23:25	3.0980	XLON	1,132	1512859892805714
01/09/2026	16:23:31	3.0980	XLON	1,457	1512859892805744
01/09/2026	16:23:34	3.0980	XLON	439	1512859892805761
01/09/2026	16:23:35	3.0970	XLON	1,276	1512859892805762
01/09/2026	16:23:35	3.0970	XLON	664	1512859892805763
01/09/2026	16:23:35	3.0970	AQXE	1,311	198180
01/09/2026	16:24:27	3.0980	AQXE	1,241	198852
01/09/2026	16:24:38	3.0980	CHIX	1,230	120003DPM
01/09/2026	16:24:38	3.0980	XLON	411	1512859892806031
01/09/2026	16:24:38	3.0990	XLON	1,648	1512859892806035
01/09/2026	16:24:39	3.0980	CHIX	14	120003DQ6
01/09/2026	16:24:39	3.0980	XLON	817	1512859892806045
01/09/2026	16:24:44	3.0980	CHIX	1,864	120003DRT
01/09/2026	16:24:45	3.0980	CHIX	1,864	120003DRU
01/09/2026	16:24:45	3.0980	CHIX	37	120003DRV
01/09/2026	16:24:45	3.0980	CHIX	8	120003DRW
01/09/2026	16:24:45	3.0980	CHIX	144	120003DRX
01/09/2026	16:24:45	3.0980	CHIX	60	120003DS2
01/09/2026	16:24:45	3.0980	CHIX	30	120003DS3
01/09/2026	16:24:45	3.0980	CHIX	29	120003DS4
01/09/2026	16:24:45	3.0980	CHIX	1,182	120003DS5
01/09/2026	16:24:45	3.0970	XLON	969	1512859892806091
01/09/2026	16:24:46	3.0980	CHIX	32	120003DS6
01/09/2026	16:24:46	3.0980	CHIX	5	120003DS8
01/09/2026	16:24:46	3.0980	CHIX	5	120003DS9
01/09/2026	16:24:46	3.0980	CHIX	6	120003DSA
01/09/2026	16:24:46	3.0980	CHIX	32	120003DSB
01/09/2026	16:24:46	3.0980	CHIX	1,182	120003DSC
01/09/2026	16:24:46	3.0980	CHIX	37	120003DSM
01/09/2026	16:24:46	3.0980	CHIX	35	120003DSN
01/09/2026	16:24:46	3.0980	CHIX	1,188	120003DSO
01/09/2026	16:24:47	3.0980	CHIX	1,864	120003DSP
01/09/2026	16:24:47	3.0980	CHIX	1,864	120003DT1
01/09/2026	16:24:47	3.0980	CHIX	37	120003DT2
01/09/2026	16:24:47	3.0980	CHIX	37	120003DT3
01/09/2026	16:24:47	3.0980	CHIX	8	120003DT4
01/09/2026	16:24:47	3.0970	CHIX	1,131	120003DT5
01/09/2026	16:24:47	3.0970	XLON	508	1512859892806103
01/09/2026	16:24:54	3.0970	AQXE	1,154	199197

01/09/2026	16:24:54	3.0970	BATE	97	20002SL8
01/09/2026	16:24:54	3.0970	BATE	1,047	20002SL9
01/09/2026	16:25:17	3.0980	CHIX	213	120003E18
01/09/2026	16:25:18	3.0980	CHIX	177	120003E1G
01/09/2026	16:25:19	3.0980	CHIX	12	120003E1T
01/09/2026	16:25:32	3.1000	CHIX	1,864	120003E5H
01/09/2026	16:25:39	3.1000	XLON	1,248	1512859892806449
01/09/2026	16:25:39	3.1000	AQXE	1,328	202809
01/09/2026	16:26:12	3.0990	CHIX	1,747	120003EF7
01/09/2026	16:26:12	3.0990	XLON	1,582	1512859892806612
01/09/2026	16:26:12	3.0990	TRQX	1,190	1512859951505676
01/09/2026	16:26:17	3.0990	XLON	825	1512859892806628
01/09/2026	16:26:28	3.0990	XLON	425	1512859892806654
01/09/2026	16:26:28	3.0990	XLON	844	1512859892806655
01/09/2026	16:26:28	3.0990	XLON	502	1512859892806656
01/09/2026	16:26:28	3.0990	XLON	160	1512859892806657
01/09/2026	16:26:28	3.0990	XLON	844	1512859892806658
01/09/2026	16:26:29	3.0990	XLON	484	1512859892806661
01/09/2026	16:26:38	3.0990	XLON	487	1512859892806740
01/09/2026	16:26:49	3.0990	CHIX	124	120003ERU
01/09/2026	16:26:49	3.0990	CHIX	80	120003ERV
01/09/2026	16:26:49	3.0990	CHIX	260	120003ERW
01/09/2026	16:26:49	3.0990	CHIX	242	120003ERX
01/09/2026	16:26:49	3.0990	CHIX	1,094	120003ERY
01/09/2026	16:26:49	3.0990	CHIX	437	120003ERZ
01/09/2026	16:26:49	3.0990	XLON	436	1512859892806851
01/09/2026	16:26:49	3.0980	AQXE	1,160	203684
01/09/2026	16:26:57	3.1000	XLON	248	1512859892806897
01/09/2026	16:26:57	3.1000	XLON	1,456	1512859892806898
01/09/2026	16:26:57	3.1000	XLON	533	1512859892806899
01/09/2026	16:27:05	3.0990	CHIX	1,609	120003EWT
01/09/2026	16:27:05	3.0990	XLON	1,509	1512859892806956
01/09/2026	16:27:44	3.1000	CHIX	12	120003F70
01/09/2026	16:27:44	3.1000	CHIX	63	120003F71
01/09/2026	16:27:44	3.1000	CHIX	1,218	120003F72
01/09/2026	16:27:44	3.1000	CHIX	2	120003F73
01/09/2026	16:27:44	3.1000	CHIX	6	120003F74
01/09/2026	16:27:44	3.1000	CHIX	61	120003F75
01/09/2026	16:27:44	3.1000	CHIX	24	120003F76
01/09/2026	16:27:44	3.1000	CHIX	532	120003F77
01/09/2026	16:27:44	3.1000	XLON	794	1512859892807212
01/09/2026	16:27:44	3.1000	XLON	919	1512859892807213
01/09/2026	16:27:44	3.1000	XLON	160	1512859892807214

01/09/2026	16:27:44	3.1000	XLON	364	1512859892807215
01/09/2026	16:27:45	3.1000	XLON	328	1512859892807229
01/09/2026	16:27:45	3.1000	XLON	394	1512859892807230
01/09/2026	16:27:45	3.1000	XLON	160	1512859892807231
01/09/2026	16:27:45	3.1000	XLON	849	1512859892807234
01/09/2026	16:27:45	3.1000	XLON	525	1512859892807235
01/09/2026	16:27:45	3.1000	XLON	187	1512859892807236
01/09/2026	16:27:45	3.1000	XLON	225	1512859892807237
01/09/2026	16:27:45	3.1000	XLON	1,012	1512859892807238
01/09/2026	16:27:45	3.1000	XLON	525	1512859892807239
01/09/2026	16:27:45	3.1000	XLON	187	1512859892807240
01/09/2026	16:27:45	3.1000	XLON	225	1512859892807241
01/09/2026	16:27:46	3.1000	XLON	1,491	1512859892807243
01/09/2026	16:27:46	3.1000	XLON	746	1512859892807244
01/09/2026	16:27:46	3.1000	XLON	27	1512859892807249
01/09/2026	16:27:46	3.1000	XLON	276	1512859892807250
01/09/2026	16:27:46	3.1000	XLON	331	1512859892807251
01/09/2026	16:27:46	3.1000	XLON	780	1512859892807252
01/09/2026	16:27:47	3.1000	XLON	846	1512859892807261
01/09/2026	16:27:47	3.1000	XLON	773	1512859892807262
01/09/2026	16:27:47	3.1000	XLON	276	1512859892807263
01/09/2026	16:27:47	3.1000	XLON	331	1512859892807264
01/09/2026	16:27:47	3.1000	XLON	920	1512859892807268
01/09/2026	16:27:47	3.1000	XLON	773	1512859892807269
01/09/2026	16:27:47	3.1000	XLON	276	1512859892807270
01/09/2026	16:27:47	3.1000	XLON	268	1512859892807271
01/09/2026	16:27:47	3.1000	XLON	63	1512859892807284
01/09/2026	16:27:47	3.1000	XLON	160	1512859892807285
01/09/2026	16:27:48	3.1000	XLON	775	1512859892807286
01/09/2026	16:27:48	3.1000	XLON	853	1512859892807287
01/09/2026	16:27:48	3.1000	XLON	304	1512859892807288
01/09/2026	16:27:48	3.1000	XLON	305	1512859892807289
01/09/2026	16:27:48	3.1000	XLON	60	1512859892807290
01/09/2026	16:27:49	3.1000	XLON	853	1512859892807292
01/09/2026	16:27:49	3.1000	XLON	365	1512859892807293
01/09/2026	16:27:49	3.1000	XLON	919	1512859892807297
01/09/2026	16:27:49	3.1000	XLON	328	1512859892807298
01/09/2026	16:27:49	3.1000	XLON	394	1512859892807299
01/09/2026	16:27:49	3.1000	XLON	589	1512859892807307
01/09/2026	16:27:50	3.1000	XLON	806	1512859892807311
01/09/2026	16:27:57	3.1000	XLON	381	1512859892807349
01/09/2026	16:27:57	3.1000	XLON	694	1512859892807350
01/09/2026	16:27:58	3.0990	CHIX	1,495	120003FC7

01/09/2026	16:27:58	3.0990	XLON	1,323	1512859892807352
01/09/2026	16:28:58	3.1000	CHIX	576	120003FY9
01/09/2026	16:28:58	3.1000	XLON	1,504	1512859892807874
01/09/2026	16:28:58	3.1000	XLON	733	1512859892807875
01/09/2026	16:28:58	3.1000	BATE	31	20002UQY
01/09/2026	16:28:58	3.1000	BATE	46	20002UQZ
01/09/2026	16:28:58	3.1000	BATE	51	20002UR0
02/09/2026	09:17:35	3.0610	XLON	1,649	1513478368014335
02/09/2026	09:18:50	3.0600	XLON	1,481	1513478368014396
02/09/2026	09:18:50	3.0590	XLON	1,561	1513478368014398
02/09/2026	09:20:27	3.0600	XLON	1,539	1513478368014540
02/09/2026	09:21:04	3.0590	XLON	1,080	1513478368014588
02/09/2026	09:21:11	3.0580	XLON	132	1513478368014600
02/09/2026	09:21:11	3.0580	XLON	176	1513478368014601
02/09/2026	09:21:11	3.0580	XLON	136	1513478368014602
02/09/2026	09:21:11	3.0580	XLON	743	1513478368014603
02/09/2026	09:21:11	3.0580	XLON	115	1513478368014604
02/09/2026	09:21:24	3.0570	XLON	109	1513478368014626
02/09/2026	09:21:24	3.0570	XLON	1,195	1513478368014627
02/09/2026	09:22:08	3.0550	XLON	464	1513478368014670
02/09/2026	09:22:16	3.0530	XLON	1,685	1513478368014679
02/09/2026	09:24:08	3.0480	XLON	1,202	1513478368014795
02/09/2026	09:24:08	3.0480	XLON	88	1513478368014796
02/09/2026	09:28:12	3.0470	XLON	1,119	1513478368015100
02/09/2026	09:28:17	3.0460	XLON	1,349	1513478368015125
02/09/2026	09:28:48	3.0450	XLON	1,092	1513478368015162
02/09/2026	09:32:39	3.0470	XLON	1,355	1513478368015406
02/09/2026	09:32:41	3.0460	XLON	1,198	1513478368015420
02/09/2026	09:32:47	3.0450	XLON	1,312	1513478368015426
02/09/2026	09:34:23	3.0390	XLON	1,372	1513478368015565
02/09/2026	09:39:05	3.0420	XLON	1,116	1513478368015966
02/09/2026	09:40:33	3.0410	XLON	1,120	1513478368016057
02/09/2026	09:44:15	3.0450	XLON	1,514	1513478368016265
02/09/2026	09:45:16	3.0450	XLON	1,182	1513478368016434
02/09/2026	09:45:55	3.0460	XLON	1,415	1513478368016480
02/09/2026	09:46:03	3.0450	XLON	1,371	1513478368016484
02/09/2026	09:46:37	3.0440	XLON	1,568	1513478368016514
02/09/2026	09:46:37	3.0430	XLON	1,606	1513478368016518
02/09/2026	09:47:00	3.0420	XLON	1,075	1513478368016546
02/09/2026	09:49:24	3.0410	XLON	1,175	1513478368016731
02/09/2026	09:50:26	3.0410	XLON	1,116	1513478368016808
02/09/2026	09:50:29	3.0400	XLON	1,207	1513478368016840
02/09/2026	09:50:29	3.0400	XLON	63	1513478368016841

02/09/2026	09:51:22	3.0390	XLON	1,291	1513478368016930
02/09/2026	09:54:40	3.0340	XLON	633	1513478368017486
02/09/2026	09:54:40	3.0340	XLON	686	1513478368017487
02/09/2026	09:55:15	3.0330	XLON	1,154	1513478368017565
02/09/2026	09:55:15	3.0320	XLON	1,076	1513478368017571
02/09/2026	09:55:15	3.0310	XLON	1,189	1513478368017577
02/09/2026	09:56:49	3.0370	XLON	1,209	1513478368017689
02/09/2026	09:59:10	3.0370	XLON	1,585	1513478368017826
02/09/2026	10:00:18	3.0380	XLON	1,244	1513478368017973
02/09/2026	10:01:03	3.0390	XLON	1,661	1513478368018095
02/09/2026	10:01:37	3.0410	XLON	1,509	1513478368018142
02/09/2026	10:03:04	3.0400	XLON	354	1513478368018309
02/09/2026	10:03:04	3.0400	XLON	765	1513478368018310
02/09/2026	10:06:34	3.0420	XLON	1,241	1513478368018877
02/09/2026	10:06:55	3.0410	XLON	1,314	1513478368018924
02/09/2026	10:08:07	3.0440	XLON	1,213	1513478368018981
02/09/2026	10:08:46	3.0430	XLON	946	1513478368019031
02/09/2026	10:08:46	3.0430	XLON	160	1513478368019032
02/09/2026	10:10:09	3.0420	XLON	1,114	1513478368019137
02/09/2026	10:10:45	3.0410	XLON	1,153	1513478368019160
02/09/2026	10:13:49	3.0450	XLON	1,245	1513478368019324
02/09/2026	10:13:49	3.0440	XLON	155	1513478368019328
02/09/2026	10:13:49	3.0440	XLON	754	1513478368019329
02/09/2026	10:13:49	3.0440	XLON	266	1513478368019330
02/09/2026	10:13:50	3.0430	XLON	1,111	1513478368019339
02/09/2026	10:21:32	3.0410	XLON	786	1513478368020042
02/09/2026	10:21:32	3.0410	XLON	732	1513478368020043
02/09/2026	10:21:43	3.0400	XLON	564	1513478368020066
02/09/2026	10:21:43	3.0400	XLON	778	1513478368020067
02/09/2026	10:23:57	3.0410	XLON	1,255	1513478368020164
02/09/2026	10:23:57	3.0410	XLON	373	1513478368020165
02/09/2026	10:25:42	3.0410	XLON	1,079	1513478368020351
02/09/2026	10:26:22	3.0400	XLON	1,261	1513478368020422
02/09/2026	10:26:22	3.0390	XLON	1,272	1513478368020427
02/09/2026	10:26:22	3.0380	XLON	1,207	1513478368020437
02/09/2026	10:26:22	3.0370	XLON	1,178	1513478368020450
02/09/2026	10:28:13	3.0350	XLON	1,089	1513478368020909
02/09/2026	10:31:08	3.0360	XLON	1,079	1513478368021186
02/09/2026	10:31:08	3.0350	XLON	1,077	1513478368021188
02/09/2026	10:31:08	3.0340	XLON	1,142	1513478368021194
02/09/2026	10:34:12	3.0290	XLON	1,077	1513478368021354
02/09/2026	10:34:33	3.0290	XLON	61	1513478368021358
02/09/2026	10:34:33	3.0280	XLON	3	1513478368021359

02/09/2026	10:36:03	3.0280	XLON	1,085	1513478368021453
02/09/2026	10:36:26	3.0270	XLON	1,225	1513478368021479
02/09/2026	10:36:27	3.0280	XLON	1,561	1513478368021485
02/09/2026	10:36:27	3.0280	XLON	32	1513478368021486
02/09/2026	10:38:46	3.0310	XLON	1,712	1513478368021866
02/09/2026	10:42:02	3.0270	XLON	1,651	1513478368022107
02/09/2026	10:43:02	3.0260	XLON	1,439	1513478368022162
02/09/2026	10:46:16	3.0270	XLON	48	1513478368022461
02/09/2026	10:46:16	3.0270	XLON	1,187	1513478368022462
02/09/2026	10:48:21	3.0280	XLON	1,190	1513478368022602
02/09/2026	10:48:21	3.0270	XLON	40	1513478368022605
02/09/2026	10:48:38	3.0270	XLON	1,408	1513478368022613
02/09/2026	10:48:48	3.0260	XLON	1,170	1513478368022633
02/09/2026	10:50:37	3.0220	XLON	1,472	1513478368022783
02/09/2026	10:51:20	3.0210	XLON	1,109	1513478368022831
02/09/2026	10:54:25	3.0240	XLON	1,380	1513478368023037
02/09/2026	10:57:01	3.0270	XLON	1,495	1513478368023214
02/09/2026	10:57:56	3.0260	XLON	1,231	1513478368023279
02/09/2026	10:58:22	3.0250	XLON	1,433	1513478368023298
02/09/2026	11:01:27	3.0260	XLON	1,081	1513478368023533
02/09/2026	11:01:35	3.0250	XLON	1,130	1513478368023539
02/09/2026	11:02:36	3.0240	XLON	1,269	1513478368023623
02/09/2026	11:03:13	3.0250	XLON	1,094	1513478368023696
02/09/2026	11:04:59	3.0260	XLON	1,093	1513478368023910
02/09/2026	11:06:23	3.0300	XLON	1,084	1513478368024021
02/09/2026	11:06:23	3.0290	XLON	1,237	1513478368024022
02/09/2026	11:12:27	3.0320	XLON	1,133	1513478368024361
02/09/2026	11:13:58	3.0320	XLON	1,374	1513478368024448
02/09/2026	11:13:58	3.0310	XLON	1,084	1513478368024453
02/09/2026	11:14:02	3.0330	XLON	1,150	1513478368024471
02/09/2026	11:14:29	3.0320	XLON	1,078	1513478368024576
02/09/2026	11:14:45	3.0300	XLON	1,301	1513478368024594
02/09/2026	11:17:19	3.0310	XLON	1,114	1513478368024814
02/09/2026	11:17:33	3.0290	XLON	1,304	1513478368024831
02/09/2026	11:19:27	3.0300	XLON	1,289	1513478368024934
02/09/2026	11:24:01	3.0290	XLON	1,384	1513478368025273
02/09/2026	11:24:01	3.0290	XLON	52	1513478368025274
02/09/2026	11:24:27	3.0280	XLON	403	1513478368025307
02/09/2026	11:24:27	3.0280	XLON	966	1513478368025308
02/09/2026	11:27:24	3.0320	XLON	1,559	1513478368025520
02/09/2026	11:27:24	3.0310	XLON	1,075	1513478368025524
02/09/2026	11:27:24	3.0300	XLON	1,109	1513478368025525
02/09/2026	11:29:00	3.0280	XLON	1,426	1513478368025665

02/09/2026	11:35:23	3.0270	XLON	1,581	1513478368026270
02/09/2026	11:35:33	3.0260	XLON	1,253	1513478368026281
02/09/2026	11:35:33	3.0260	XLON	252	1513478368026282
02/09/2026	11:36:04	3.0250	XLON	1,507	1513478368026324
02/09/2026	11:36:04	3.0240	XLON	297	1513478368026326
02/09/2026	11:36:04	3.0240	XLON	839	1513478368026327
02/09/2026	11:38:47	3.0240	XLON	1,630	1513478368026529
02/09/2026	11:38:48	3.0230	XLON	1,327	1513478368026531
02/09/2026	11:40:44	3.0230	XLON	1,559	1513478368026644
02/09/2026	11:45:03	3.0190	XLON	1,491	1513478368026988
02/09/2026	11:45:18	3.0180	XLON	1,102	1513478368026998
02/09/2026	11:46:51	3.0170	XLON	193	1513478368027045
02/09/2026	11:46:51	3.0170	XLON	919	1513478368027046
02/09/2026	11:49:57	3.0170	XLON	95	1513478368027231
02/09/2026	11:50:15	3.0170	XLON	1,451	1513478368027263
02/09/2026	11:52:22	3.0160	XLON	1,167	1513478368027399
02/09/2026	11:53:06	3.0190	XLON	1,248	1513478368027485
02/09/2026	11:53:08	3.0180	XLON	1,280	1513478368027489
02/09/2026	11:53:08	3.0170	XLON	1,353	1513478368027491
02/09/2026	11:53:12	3.0160	XLON	1,298	1513478368027497
02/09/2026	11:54:15	3.0190	XLON	440	1513478368027598
02/09/2026	11:59:10	3.0160	XLON	1,166	1513478368027862
02/09/2026	12:01:06	3.0170	XLON	1,337	1513478368027984
02/09/2026	12:02:13	3.0180	XLON	425	1513478368028112
02/09/2026	12:02:13	3.0180	XLON	993	1513478368028113
02/09/2026	12:02:15	3.0170	XLON	1,413	1513478368028117
02/09/2026	12:02:38	3.0180	XLON	63	1513478368028177
02/09/2026	12:02:38	3.0180	XLON	1,266	1513478368028178
02/09/2026	12:02:38	3.0170	XLON	1,026	1513478368028179
02/09/2026	12:02:38	3.0170	XLON	572	1513478368028180
02/09/2026	12:03:13	3.0170	XLON	1,193	1513478368028215
02/09/2026	12:06:11	3.0140	XLON	975	1513478368028339
02/09/2026	12:07:13	3.0150	XLON	863	1513478368028394
02/09/2026	12:07:13	3.0150	XLON	311	1513478368028395
02/09/2026	12:09:59	3.0200	XLON	1,613	1513478368028755
02/09/2026	12:09:59	3.0190	XLON	1,302	1513478368028759
02/09/2026	12:09:59	3.0190	XLON	179	1513478368028760
02/09/2026	12:11:00	3.0230	XLON	1,240	1513478368028926
02/09/2026	12:11:12	3.0240	XLON	1,128	1513478368028968
02/09/2026	12:13:27	3.0230	XLON	48	1513478368029116
02/09/2026	12:13:27	3.0230	XLON	1,517	1513478368029117
02/09/2026	12:14:37	3.0260	XLON	1,106	1513478368029329
02/09/2026	12:14:58	3.0280	XLON	1,575	1513478368029408

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
02/09/2026	12:17:31	3.0270	XLON	1,117	1513478368029605
02/09/2026	12:18:42	3.0240	XLON	784	1513478368029709
02/09/2026	12:18:42	3.0240	XLON	738	1513478368029710
02/09/2026	12:21:22	3.0230	XLON	314	1513478368029999
02/09/2026	12:21:22	3.0230	XLON	814	1513478368030000
02/09/2026	12:27:41	3.0280	XLON	1,141	1513478368030633
02/09/2026	12:30:45	3.0340	XLON	1,622	1513478368030888
02/09/2026	12:32:17	3.0330	XLON	1,304	1513478368030980
02/09/2026	12:32:17	3.0320	XLON	1,450	1513478368030981
02/09/2026	12:32:17	3.0310	XLON	1,478	1513478368030982
02/09/2026	12:32:19	3.0300	XLON	1,537	1513478368030983
02/09/2026	12:33:20	3.0340	XLON	798	1513478368031060
02/09/2026	12:33:20	3.0340	XLON	426	1513478368031061
02/09/2026	12:34:05	3.0390	XLON	1,639	1513478368031113
02/09/2026	12:34:14	3.0380	XLON	1,119	1513478368031135
02/09/2026	12:34:39	3.0350	XLON	1,587	1513478368031171
02/09/2026	12:38:00	3.0350	XLON	1,095	1513478368031445
02/09/2026	12:38:00	3.0350	XLON	270	1513478368031446
02/09/2026	12:39:14	3.0340	XLON	1,094	1513478368031501
02/09/2026	12:39:56	3.0350	XLON	1,155	1513478368031536
02/09/2026	12:41:16	3.0300	XLON	1,061	1513478368031651
02/09/2026	12:43:25	3.0280	XLON	1,561	1513478368031802
02/09/2026	12:44:19	3.0300	XLON	865	1513478368031885
02/09/2026	12:44:19	3.0300	XLON	648	1513478368031886
02/09/2026	12:46:16	3.0280	XLON	1,649	1513478368032000
02/09/2026	12:49:18	3.0280	XLON	1,266	1513478368032211
02/09/2026	12:49:20	3.0270	XLON	1,076	1513478368032214
02/09/2026	12:50:06	3.0260	XLON	1,153	1513478368032294
02/09/2026	12:51:19	3.0230	XLON	1,099	1513478368032435
02/09/2026	12:52:21	3.0240	XLON	1,586	1513478368032530
02/09/2026	12:55:09	3.0280	XLON	1,118	1513478368032753
02/09/2026	12:59:01	3.0310	XLON	1,338	1513478368033211
02/09/2026	12:59:28	3.0340	XLON	1,235	1513478368033292
02/09/2026	12:59:28	3.0330	XLON	1,344	1513478368033309
02/09/2026	12:59:29	3.0320	XLON	1,459	1513478368033312
02/09/2026	13:01:07	3.0370	XLON	1,126	1513478368033569
02/09/2026	13:01:13	3.0360	XLON	1,370	1513478368033585
02/09/2026	13:02:01	3.0350	XLON	1,322	1513478368033686
02/09/2026	13:04:10	3.0320	XLON	1,727	1513478368033937
02/09/2026	13:05:43	3.0330	XLON	1,152	1513478368034067
02/09/2026	13:06:12	3.0320	XLON	1,569	1513478368034098
02/09/2026	13:07:20	3.0280	XLON	1,228	1513478368034237

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
02/09/2026	13:08:38	3.0250	XLON	1,432	1513478368034356
02/09/2026	13:09:49	3.0220	XLON	1,162	1513478368034461
02/09/2026	13:15:06	3.0220	XLON	1,222	1513478368034856
02/09/2026	13:15:06	3.0210	XLON	1,655	1513478368034857
02/09/2026	13:16:05	3.0200	XLON	1,357	1513478368034938
02/09/2026	13:16:07	3.0190	XLON	1,375	1513478368034942
02/09/2026	13:16:37	3.0180	XLON	1,274	1513478368035011
02/09/2026	13:18:27	3.0160	XLON	265	1513478368035143
02/09/2026	13:18:39	3.0180	XLON	575	1513478368035162
02/09/2026	13:18:39	3.0180	XLON	913	1513478368035163
02/09/2026	13:19:02	3.0170	XLON	1,428	1513478368035178
02/09/2026	13:20:25	3.0150	XLON	572	1513478368035310
02/09/2026	13:20:25	3.0150	XLON	979	1513478368035311
02/09/2026	13:21:11	3.0220	XLON	1,173	1513478368035609
02/09/2026	13:23:07	3.0160	XLON	142	1513478368035803
02/09/2026	13:23:07	3.0160	XLON	1,082	1513478368035804
02/09/2026	13:27:55	3.0200	XLON	1,099	1513478368036152
02/09/2026	13:28:06	3.0190	XLON	720	1513478368036155
02/09/2026	13:32:03	3.0260	XLON	1,519	1513478368036411
02/09/2026	13:35:10	3.0270	XLON	83	1513478368036720
02/09/2026	13:35:10	3.0270	XLON	1,239	1513478368036724
02/09/2026	13:35:52	3.0260	XLON	768	1513478368036778
02/09/2026	13:35:52	3.0260	XLON	945	1513478368036779
02/09/2026	13:36:28	3.0250	XLON	1,511	1513478368036815
02/09/2026	13:36:36	3.0260	XLON	1,171	1513478368036823
02/09/2026	13:36:36	3.0250	XLON	1,095	1513478368036824
02/09/2026	13:36:46	3.0250	XLON	9	1513478368036827
02/09/2026	13:36:54	3.0250	XLON	131	1513478368036830
02/09/2026	13:36:54	3.0250	XLON	280	1513478368036831
02/09/2026	13:37:47	3.0240	XLON	1,156	1513478368036989
02/09/2026	13:42:51	3.0290	XLON	328	1513478368037382
02/09/2026	13:42:51	3.0290	XLON	50	1513478368037383
02/09/2026	13:42:54	3.0290	XLON	135	1513478368037384
02/09/2026	13:43:04	3.0300	XLON	1,075	1513478368037413
02/09/2026	13:43:17	3.0290	XLON	416	1513478368037420
02/09/2026	13:43:17	3.0290	XLON	1,303	1513478368037421
02/09/2026	13:43:19	3.0280	XLON	1,324	1513478368037422
02/09/2026	13:45:57	3.0290	XLON	216	1513478368037599
02/09/2026	13:46:52	3.0290	XLON	532	1513478368037656
02/09/2026	13:46:52	3.0290	XLON	569	1513478368037657
02/09/2026	13:50:37	3.0340	XLON	1,707	1513478368038042
02/09/2026	13:50:37	3.0340	XLON	1,800	1513478368038044

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
02/09/2026	13:50:37	3.0340	XLON	437	1513478368038045
02/09/2026	13:50:45	3.0330	XLON	897	1513478368038049
02/09/2026	13:50:45	3.0330	XLON	840	1513478368038050
02/09/2026	13:52:44	3.0330	XLON	869	1513478368038174
02/09/2026	13:52:45	3.0320	XLON	1,491	1513478368038181
02/09/2026	13:52:52	3.0330	XLON	1,130	1513478368038214
02/09/2026	13:53:23	3.0370	XLON	1,283	1513478368038265
02/09/2026	13:55:16	3.0360	XLON	542	1513478368038387
02/09/2026	13:55:16	3.0360	XLON	712	1513478368038388
02/09/2026	13:56:08	3.0350	XLON	1,559	1513478368038466
02/09/2026	13:57:00	3.0360	XLON	1,463	1513478368038620
02/09/2026	13:57:11	3.0350	XLON	1,248	1513478368038642
02/09/2026	13:57:33	3.0340	XLON	1,342	1513478368038656
02/09/2026	14:00:44	3.0440	XLON	1,443	1513478368038976
02/09/2026	14:01:06	3.0430	XLON	1,714	1513478368039002
02/09/2026	14:02:45	3.0450	XLON	1,497	1513478368039178
02/09/2026	14:03:22	3.0440	XLON	1,600	1513478368039323
02/09/2026	14:03:22	3.0440	XLON	165	1513478368039324
02/09/2026	14:04:27	3.0430	XLON	268	1513478368039547
02/09/2026	14:04:27	3.0430	XLON	811	1513478368039548
02/09/2026	14:05:46	3.0420	XLON	1,671	1513478368039757
02/09/2026	14:07:44	3.0430	XLON	82	1513478368039881
02/09/2026	14:07:44	3.0430	XLON	1,200	1513478368039882
02/09/2026	14:08:59	3.0490	XLON	1,457	1513478368039944
02/09/2026	14:09:01	3.0480	XLON	1,454	1513478368039948
02/09/2026	14:09:06	3.0480	XLON	1,200	1513478368039953
02/09/2026	14:09:06	3.0470	XLON	1,106	1513478368039954
02/09/2026	14:09:06	3.0460	XLON	162	1513478368039960
02/09/2026	14:09:06	3.0460	XLON	1,536	1513478368039961
02/09/2026	14:09:07	3.0450	XLON	1,096	1513478368039967
02/09/2026	14:09:08	3.0440	XLON	1,585	1513478368039971
02/09/2026	14:09:08	3.0430	XLON	1,203	1513478368039972
02/09/2026	14:11:59	3.0420	XLON	534	1513478368040144
02/09/2026	14:11:59	3.0420	XLON	916	1513478368040145
02/09/2026	14:12:01	3.0410	XLON	1,178	1513478368040160
02/09/2026	14:12:24	3.0400	XLON	1,372	1513478368040173
02/09/2026	14:15:32	3.0390	XLON	1,698	1513478368040469
02/09/2026	14:17:08	3.0400	XLON	1,522	1513478368040592
02/09/2026	14:17:41	3.0390	XLON	1,239	1513478368040669
02/09/2026	14:17:41	3.0390	XLON	170	1513478368040670
02/09/2026	14:17:41	3.0380	XLON	1,488	1513478368040671
02/09/2026	14:17:43	3.0370	XLON	216	1513478368040672

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
02/09/2026	14:17:43	3.0370	XLON	623	1513478368040673
02/09/2026	14:17:43	3.0370	XLON	307	1513478368040674
02/09/2026	14:19:52	3.0360	XLON	1,288	1513478368040798
02/09/2026	14:20:04	3.0350	XLON	1,466	1513478368040816
02/09/2026	14:23:12	3.0400	XLON	1,235	1513478368041159
02/09/2026	14:23:12	3.0390	XLON	1,209	1513478368041160
02/09/2026	14:23:20	3.0380	XLON	1,637	1513478368041197
02/09/2026	14:23:20	3.0370	XLON	1,585	1513478368041199
02/09/2026	14:25:58	3.0360	XLON	1,192	1513478368041552
02/09/2026	14:26:42	3.0400	XLON	1,129	1513478368041690
02/09/2026	14:26:42	3.0400	XLON	166	1513478368041691
02/09/2026	14:27:40	3.0420	XLON	453	1513478368041849
02/09/2026	14:27:40	3.0420	XLON	931	1513478368041850
02/09/2026	14:28:05	3.0420	XLON	540	1513478368041937
02/09/2026	14:28:05	3.0420	XLON	652	1513478368041938
02/09/2026	14:30:04	3.0410	XLON	1,129	1513478368042644
02/09/2026	14:30:21	3.0430	XLON	1,103	1513478368043073
02/09/2026	14:30:24	3.0420	XLON	1,352	1513478368043176
02/09/2026	14:30:32	3.0410	XLON	1,196	1513478368043237
02/09/2026	14:31:17	3.0450	XLON	1,119	1513478368043957
02/09/2026	14:31:30	3.0440	XLON	1,348	1513478368044086
02/09/2026	14:32:21	3.0470	XLON	1,211	1513478368044816
02/09/2026	14:32:38	3.0460	XLON	1,122	1513478368044947
02/09/2026	14:32:52	3.0450	XLON	1,586	1513478368045043
02/09/2026	14:32:54	3.0440	XLON	1,328	1513478368045107
02/09/2026	14:33:09	3.0450	XLON	1,470	1513478368045195
02/09/2026	14:33:33	3.0440	XLON	1,755	1513478368045389
02/09/2026	14:33:34	3.0430	XLON	1,391	1513478368045416
02/09/2026	14:34:03	3.0440	XLON	1,381	1513478368045592
02/09/2026	14:34:16	3.0430	XLON	1,229	1513478368045645
02/09/2026	14:34:24	3.0420	XLON	1,152	1513478368045729
02/09/2026	14:34:39	3.0410	XLON	1,488	1513478368046020
02/09/2026	14:34:39	3.0430	XLON	1,158	1513478368046031
02/09/2026	14:34:41	3.0420	XLON	1,105	1513478368046051
02/09/2026	14:35:06	3.0430	XLON	1,434	1513478368046231
02/09/2026	14:35:40	3.0450	XLON	1,161	1513478368046556
02/09/2026	14:36:08	3.0440	XLON	1,194	1513478368046730
02/09/2026	14:36:08	3.0430	XLON	1,540	1513478368046737
02/09/2026	14:36:25	3.0420	XLON	1,392	1513478368046905
02/09/2026	14:36:29	3.0410	XLON	1,331	1513478368046933
02/09/2026	14:37:14	3.0400	XLON	296	1513478368047198
02/09/2026	14:37:20	3.0410	XLON	1,607	1513478368047230

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
02/09/2026	14:37:33	3.0400	XLON	1,025	1513478368047361
02/09/2026	14:37:35	3.0400	XLON	1,107	1513478368047382
02/09/2026	14:37:35	3.0400	XLON	116	1513478368047383
02/09/2026	14:37:38	3.0390	XLON	141	1513478368047428
02/09/2026	14:37:38	3.0390	XLON	1,034	1513478368047429
02/09/2026	14:38:07	3.0350	XLON	1,505	1513478368047695
02/09/2026	14:38:07	3.0340	XLON	1,083	1513478368047699
02/09/2026	14:39:00	3.0350	XLON	367	1513478368047996
02/09/2026	14:39:07	3.0350	XLON	778	1513478368048056
02/09/2026	14:39:07	3.0340	XLON	1,244	1513478368048059
02/09/2026	14:39:07	3.0330	XLON	1,329	1513478368048060
02/09/2026	14:39:55	3.0330	XLON	1,762	1513478368048393
02/09/2026	14:40:44	3.0320	XLON	1,625	1513478368048785
02/09/2026	14:40:47	3.0310	XLON	1,059	1513478368048831
02/09/2026	14:40:47	3.0310	XLON	198	1513478368048832
02/09/2026	14:40:47	3.0300	XLON	1,083	1513478368048833
02/09/2026	14:41:28	3.0330	XLON	1,282	1513478368049065
02/09/2026	14:44:10	3.0370	XLON	611	1513478368050283
02/09/2026	14:44:11	3.0370	XLON	620	1513478368050286
02/09/2026	14:44:35	3.0360	XLON	1,697	1513478368050407
02/09/2026	14:45:10	3.0360	XLON	1,368	1513478368051000
02/09/2026	14:45:11	3.0350	XLON	1,089	1513478368051010
02/09/2026	14:45:28	3.0360	XLON	1,651	1513478368051192
02/09/2026	14:46:31	3.0390	XLON	1,302	1513478368051562
02/09/2026	14:46:46	3.0380	XLON	1,371	1513478368051612
02/09/2026	14:46:46	3.0370	XLON	1,637	1513478368051613
02/09/2026	14:47:04	3.0360	XLON	1,445	1513478368051668
02/09/2026	14:47:15	3.0350	XLON	1,723	1513478368051705
02/09/2026	14:48:48	3.0390	XLON	1,251	1513478368052081
02/09/2026	14:50:11	3.0390	XLON	1,494	1513478368052392
02/09/2026	14:50:11	3.0380	XLON	1,749	1513478368052394
02/09/2026	14:50:11	3.0370	XLON	1,155	1513478368052396
02/09/2026	14:51:32	3.0390	XLON	1,651	1513478368052862
02/09/2026	14:51:36	3.0380	XLON	1,254	1513478368052954
02/09/2026	14:52:31	3.0390	XLON	1,091	1513478368053308
02/09/2026	14:52:51	3.0390	XLON	601	1513478368053422
02/09/2026	14:53:57	3.0430	XLON	1,624	1513478368053627
02/09/2026	14:54:12	3.0430	XLON	97	1513478368053709
02/09/2026	14:54:17	3.0430	XLON	1,415	1513478368053779
02/09/2026	14:54:17	3.0440	XLON	1,627	1513478368053784
02/09/2026	14:54:20	3.0440	XLON	464	1513478368053831
02/09/2026	14:54:37	3.0450	XLON	1,468	1513478368053910

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
02/09/2026	14:55:01	3.0440	XLON	727	1513478368054027
02/09/2026	14:55:17	3.0430	XLON	1,496	1513478368054084
02/09/2026	14:56:14	3.0460	XLON	1,692	1513478368054335
02/09/2026	14:58:00	3.0490	XLON	1,674	1513478368054755
02/09/2026	14:58:06	3.0480	XLON	1,097	1513478368054761
02/09/2026	14:59:41	3.0470	XLON	1,744	1513478368055192
02/09/2026	15:00:04	3.0460	XLON	1,603	1513478368055290
02/09/2026	15:00:05	3.0450	XLON	1,201	1513478368055315
02/09/2026	15:00:25	3.0440	XLON	296	1513478368055429
02/09/2026	15:00:52	3.0440	XLON	1,310	1513478368055519
02/09/2026	15:00:52	3.0440	XLON	9	1513478368055520
02/09/2026	15:01:08	3.0430	XLON	1,290	1513478368055588
02/09/2026	15:01:20	3.0420	XLON	1,568	1513478368055624
02/09/2026	15:02:04	3.0410	XLON	293	1513478368055792
02/09/2026	15:02:04	3.0410	XLON	1,167	1513478368055793
02/09/2026	15:02:11	3.0440	XLON	1,215	1513478368055836
02/09/2026	15:02:51	3.0430	XLON	449	1513478368055939
02/09/2026	15:02:51	3.0430	XLON	1,033	1513478368055940
02/09/2026	15:03:13	3.0450	XLON	844	1513478368055985
02/09/2026	15:03:13	3.0450	XLON	278	1513478368055986
02/09/2026	15:03:37	3.0440	XLON	981	1513478368056022
02/09/2026	15:03:37	3.0440	XLON	50	1513478368056023
02/09/2026	15:03:57	3.0440	XLON	44	1513478368056057
02/09/2026	15:04:08	3.0450	XLON	242	1513478368056117
02/09/2026	15:04:08	3.0450	XLON	50	1513478368056118
02/09/2026	15:04:18	3.0450	XLON	836	1513478368056159
02/09/2026	15:04:50	3.0450	XLON	239	1513478368056227
02/09/2026	15:06:24	3.0440	XLON	1,460	1513478368056453
02/09/2026	15:06:24	3.0440	XLON	1,075	1513478368056455
02/09/2026	15:06:24	3.0430	XLON	260	1513478368056456
02/09/2026	15:06:24	3.0430	XLON	885	1513478368056457
02/09/2026	15:06:46	3.0440	XLON	1	1513478368056516
02/09/2026	15:06:46	3.0440	XLON	1,153	1513478368056517
02/09/2026	15:06:53	3.0430	XLON	1	1513478368056530
02/09/2026	15:06:56	3.0430	XLON	154	1513478368056536
02/09/2026	15:06:56	3.0430	XLON	960	1513478368056537
02/09/2026	15:07:21	3.0420	XLON	1,205	1513478368056579
02/09/2026	15:07:31	3.0420	XLON	641	1513478368056626
02/09/2026	15:07:31	3.0420	XLON	457	1513478368056627
02/09/2026	15:08:12	3.0410	XLON	296	1513478368056763
02/09/2026	15:08:19	3.0410	XLON	812	1513478368056808
02/09/2026	15:09:45	3.0400	XLON	1,221	1513478368057051

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
02/09/2026	15:09:45	3.0390	XLON	1,175	1513478368057055
02/09/2026	15:09:45	3.0390	XLON	173	1513478368057056
02/09/2026	15:10:04	3.0380	XLON	296	1513478368057131
02/09/2026	15:10:04	3.0380	XLON	780	1513478368057132
02/09/2026	15:10:14	3.0370	XLON	1,278	1513478368057182
02/09/2026	15:10:31	3.0350	XLON	1,442	1513478368057218
02/09/2026	15:12:06	3.0350	XLON	1,065	1513478368057496
02/09/2026	15:12:06	3.0350	XLON	325	1513478368057497
02/09/2026	15:12:06	3.0340	XLON	630	1513478368057500
02/09/2026	15:12:06	3.0340	XLON	507	1513478368057501
02/09/2026	15:13:15	3.0340	XLON	32	1513478368057721
02/09/2026	15:13:15	3.0340	XLON	1,267	1513478368057722
02/09/2026	15:13:49	3.0370	XLON	1,402	1513478368057786
02/09/2026	15:14:54	3.0380	XLON	639	1513478368057897
02/09/2026	15:15:40	3.0390	XLON	200	1513478368058002
02/09/2026	15:15:40	3.0390	XLON	1,430	1513478368058003
02/09/2026	15:15:42	3.0380	XLON	1,777	1513478368058004
02/09/2026	15:16:44	3.0380	XLON	560	1513478368058154
02/09/2026	15:17:04	3.0380	XLON	634	1513478368058183
02/09/2026	15:17:59	3.0370	XLON	1,205	1513478368058432
02/09/2026	15:17:59	3.0380	XLON	459	1513478368058433
02/09/2026	15:17:59	3.0380	XLON	626	1513478368058434
02/09/2026	15:17:59	3.0380	XLON	1,152	1513478368058435
02/09/2026	15:20:02	3.0400	XLON	1,768	1513478368058822
02/09/2026	15:20:14	3.0400	XLON	651	1513478368058867
02/09/2026	15:20:14	3.0400	XLON	64	1513478368058868
02/09/2026	15:20:14	3.0390	XLON	150	1513478368058869
02/09/2026	15:20:14	3.0390	XLON	7	1513478368058870
02/09/2026	15:20:14	3.0390	XLON	1,223	1513478368058871
02/09/2026	15:20:27	3.0380	XLON	3	1513478368058896
02/09/2026	15:20:34	3.0380	XLON	1,400	1513478368058904
02/09/2026	15:21:04	3.0380	XLON	64	1513478368058949
02/09/2026	15:21:04	3.0380	XLON	179	1513478368058950
02/09/2026	15:21:04	3.0380	XLON	367	1513478368058951
02/09/2026	15:21:42	3.0380	XLON	446	1513478368059076
02/09/2026	15:21:42	3.0380	XLON	304	1513478368059077
02/09/2026	15:21:42	3.0380	XLON	325	1513478368059078
02/09/2026	15:21:54	3.0380	XLON	717	1513478368059107
02/09/2026	15:21:54	3.0380	XLON	911	1513478368059108
02/09/2026	15:22:06	3.0370	XLON	1,605	1513478368059127
02/09/2026	15:22:16	3.0350	XLON	1,330	1513478368059155
02/09/2026	15:22:16	3.0350	XLON	27	1513478368059156

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
02/09/2026	15:23:48	3.0300	XLON	592	1513478368059376
02/09/2026	15:23:48	3.0300	XLON	752	1513478368059377
02/09/2026	15:25:00	3.0330	XLON	1,272	1513478368059531
02/09/2026	15:25:00	3.0320	XLON	1,495	1513478368059532
02/09/2026	15:25:15	3.0310	XLON	192	1513478368059617
02/09/2026	15:25:15	3.0310	XLON	1,583	1513478368059618
02/09/2026	15:26:18	3.0300	XLON	1,077	1513478368059848
02/09/2026	15:26:25	3.0290	XLON	1,171	1513478368059870
02/09/2026	15:27:15	3.0300	XLON	1,298	1513478368060205
02/09/2026	15:27:39	3.0310	XLON	1,789	1513478368060279
02/09/2026	15:29:34	3.0240	XLON	175	1513478368060510