**Individual transactions:**

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

| Transaction date | Time of the transaction | Quantity bought | Price (pence) | Trading Venue | Transaction Reference Number |
|---|---|---|---|---|---|
| 26/10/2026 | 08:01:20 | 592 | 2510.0000 | LSE | 2412073 |
| 26/10/2026 | 08:02:24 | 104 | 2496.0000 | LSE | 2413503 |
| 26/10/2026 | 08:02:24 | 683 | 2499.0000 | LSE | 2413496 |
| 26/10/2026 | 08:02:24 | 678 | 2499.0000 | LSE | 2413494 |
| 26/10/2026 | 08:02:25 | 572 | 2496.0000 | LSE | 2413514 |
| 26/10/2026 | 08:02:26 | 660 | 2494.0000 | LSE | 2413550 |
| 26/10/2026 | 08:05:03 | 682 | 2494.0000 | LSE | 2417126 |
| 26/10/2026 | 08:08:21 | 674 | 2503.0000 | LSE | 2423297 |
| 26/10/2026 | 08:10:05 | 630 | 2500.0000 | LSE | 2425436 |
| 26/10/2026 | 08:13:13 | 671 | 2505.0000 | LSE | 2429235 |
| 26/10/2026 | 08:19:11 | 598 | 2507.0000 | LSE | 2435782 |
| 26/10/2026 | 08:20:02 | 630 | 2503.0000 | LSE | 2437270 |
| 26/10/2026 | 08:23:36 | 899 | 2500.0000 | LSE | 2440817 |
| 26/10/2026 | 08:25:34 | 447 | 2502.0000 | LSE | 2443378 |
| 26/10/2026 | 08:25:34 | 255 | 2502.0000 | LSE | 2443376 |
| 26/10/2026 | 08:26:06 | 248 | 2500.0000 | LSE | 2443867 |
| 26/10/2026 | 08:26:06 | 407 | 2500.0000 | LSE | 2443869 |
| 26/10/2026 | 08:30:00 | 627 | 2498.0000 | LSE | 2448243 |
| 26/10/2026 | 08:32:03 | 651 | 2498.0000 | LSE | 2450800 |
| 26/10/2026 | 08:32:03 | 676 | 2498.0000 | LSE | 2450798 |
| 26/10/2026 | 08:32:47 | 640 | 2498.0000 | LSE | 2451568 |
| 26/10/2026 | 08:33:18 | 632 | 2497.0000 | LSE | 2452084 |
| 26/10/2026 | 08:34:45 | 621 | 2496.0000 | LSE | 2453895 |
| 26/10/2026 | 08:36:26 | 718 | 2501.0000 | LSE | 2457053 |
| 26/10/2026 | 08:36:44 | 651 | 2500.0000 | LSE | 2457343 |
| 26/10/2026 | 08:36:44 | 345 | 2500.0000 | LSE | 2457341 |
| 26/10/2026 | 08:36:44 | 310 | 2500.0000 | LSE | 2457339 |
| 26/10/2026 | 08:38:26 | 2 | 2500.0000 | LSE | 2459258 |
| 26/10/2026 | 08:39:27 | 705 | 2500.0000 | LSE | 2460386 |
| 26/10/2026 | 08:39:29 | 622 | 2499.0000 | LSE | 2460415 |
| 26/10/2026 | 08:40:21 | 577 | 2495.0000 | LSE | 2462274 |
| 26/10/2026 | 08:40:21 | 39 | 2495.0000 | LSE | 2462276 |
| 26/10/2026 | 08:42:29 | 595 | 2495.0000 | LSE | 2464731 |
| 26/10/2026 | 08:48:20 | 679 | 2491.0000 | LSE | 2472318 |
| 26/10/2026 | 08:51:14 | 90 | 2489.0000 | LSE | 2475818 |
| 26/10/2026 | 08:51:14 | 707 | 2490.0000 | LSE | 2475816 |
| 26/10/2026 | 08:51:14 | 592 | 2490.0000 | LSE | 2475814 |
| 26/10/2026 | 08:51:14 | 772 | 2490.0000 | Aquis | 2475812 |
| 26/10/2026 | 08:51:14 | 712 | 2490.0000 | CHIX | 2475810 |
| 26/10/2026 | 08:51:14 | 798 | 2490.0000 | BATE | 2475808 |
| 26/10/2026 | 08:51:15 | 631 | 2489.0000 | LSE | 2475828 |
| 26/10/2026 | 08:51:15 | 639 | 2489.0000 | LSE | 2475826 |
| 26/10/2026 | 08:52:25 | 46 | 2488.0000 | CHIX | 2477082 |
| 26/10/2026 | 08:52:25 | 647 | 2488.0000 | CHIX | 2477080 |
| 26/10/2026 | 08:52:37 | 322 | 2487.0000 | LSE | 2477413 |
| 26/10/2026 | 08:52:37 | 349 | 2487.0000 | LSE | 2477411 |
| 26/10/2026 | 08:53:36 | 92 | 2488.0000 | LSE | 2478290 |
| 26/10/2026 | 08:53:42 | 465 | 2488.0000 | LSE | 2478395 |
| 26/10/2026 | 08:53:42 | 158 | 2488.0000 | LSE | 2478393 |
| 26/10/2026 | 08:53:44 | 558 | 2488.0000 | LSE | 2478433 |
| 26/10/2026 | 08:53:44 | 151 | 2488.0000 | LSE | 2478435 |
| 26/10/2026 | 08:54:47 | 723 | 2487.0000 | LSE | 2479471 |
| 26/10/2026 | 08:55:53 | 585 | 2487.0000 | CHIX | 2481304 |
| 26/10/2026 | 08:55:53 | 168 | 2487.0000 | CHIX | 2481302 |
| 26/10/2026 | 08:56:31 | 654 | 2486.0000 | LSE | 2481902 |
| 26/10/2026 | 09:01:46 | 757 | 2488.0000 | CHIX | 2489490 |
| 26/10/2026 | 09:01:49 | 718 | 2487.0000 | LSE | 2489588 |

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|---|---|---|---|---|---|
| 26/10/2026 | 09:01:49 | 704 | 2487.0000 | LSE | 2489584 |
| 26/10/2026 | 09:01:49 | 723 | 2487.0000 | LSE | 2489582 |
| 26/10/2026 | 09:01:49 | 659 | 2487.0000 | LSE | 2489586 |
| 26/10/2026 | 09:02:02 | 1,067 | 2486.0000 | LSE | 2489804 |
| 26/10/2026 | 09:02:53 | 135 | 2486.0000 | LSE | 2490653 |
| 26/10/2026 | 09:03:39 | 120 | 2488.0000 | LSE | 2491425 |
| 26/10/2026 | 09:03:39 | 12 | 2488.0000 | LSE | 2491423 |
| 26/10/2026 | 09:03:39 | 193 | 2488.0000 | LSE | 2491421 |
| 26/10/2026 | 09:04:31 | 761 | 2489.0000 | LSE | 2492237 |
| 26/10/2026 | 09:07:16 | 638 | 2490.0000 | LSE | 2496572 |
| 26/10/2026 | 09:07:16 | 311 | 2490.0000 | LSE | 2496562 |
| 26/10/2026 | 09:07:16 | 391 | 2490.0000 | LSE | 2496564 |
| 26/10/2026 | 09:07:16 | 602 | 2490.0000 | LSE | 2496566 |
| 26/10/2026 | 09:07:16 | 690 | 2490.0000 | LSE | 2496568 |
| 26/10/2026 | 09:07:16 | 716 | 2490.0000 | LSE | 2496570 |
| 26/10/2026 | 09:07:23 | 888 | 2489.0000 | LSE | 2496697 |
| 26/10/2026 | 09:07:23 | 781 | 2489.0000 | Aquis | 2496695 |
| 26/10/2026 | 09:08:45 | 396 | 2489.0000 | BATE | 2497795 |
| 26/10/2026 | 09:08:45 | 334 | 2489.0000 | BATE | 2497793 |
| 26/10/2026 | 09:08:45 | 54 | 2489.0000 | LSE | 2497799 |
| 26/10/2026 | 09:08:45 | 248 | 2489.0000 | LSE | 2497797 |
| 26/10/2026 | 09:08:45 | 421 | 2489.0000 | LSE | 2497801 |
| 26/10/2026 | 09:09:53 | 730 | 2484.0000 | LSE | 2498800 |
| 26/10/2026 | 09:10:01 | 737 | 2480.0000 | LSE | 2499960 |
| 26/10/2026 | 09:10:08 | 660 | 2479.0000 | LSE | 2500104 |
| 26/10/2026 | 09:10:08 | 667 | 2480.0000 | CHIX | 2500101 |
| 26/10/2026 | 09:10:09 | 624 | 2477.0000 | LSE | 2500110 |
| 26/10/2026 | 09:12:38 | 671 | 2476.0000 | CHIX | 2501984 |
| 26/10/2026 | 09:13:50 | 634 | 2476.0000 | LSE | 2502834 |
| 26/10/2026 | 09:13:50 | 385 | 2476.0000 | LSE | 2502836 |
| 26/10/2026 | 09:13:50 | 599 | 2476.0000 | LSE | 2502838 |
| 26/10/2026 | 09:13:50 | 300 | 2476.0000 | LSE | 2502840 |
| 26/10/2026 | 09:16:24 | 349 | 2473.0000 | CHIX | 2506013 |
| 26/10/2026 | 09:16:24 | 641 | 2475.0000 | LSE | 2506010 |
| 26/10/2026 | 09:16:24 | 670 | 2475.0000 | LSE | 2506008 |
| 26/10/2026 | 09:16:24 | 701 | 2475.0000 | LSE | 2506006 |
| 26/10/2026 | 09:16:24 | 745 | 2474.0000 | CHIX | 2506004 |
| 26/10/2026 | 09:16:24 | 709 | 2475.0000 | CHIX | 2506002 |
| 26/10/2026 | 09:17:10 | 1,534 | 2477.0000 | LSE | 2506889 |
| 26/10/2026 | 09:17:31 | 56 | 2477.0000 | LSE | 2507368 |
| 26/10/2026 | 09:18:39 | 763 | 2479.0000 | LSE | 2508137 |
| 26/10/2026 | 09:19:10 | 612 | 2479.0000 | LSE | 2508552 |
| 26/10/2026 | 09:19:10 | 609 | 2479.0000 | LSE | 2508550 |
| 26/10/2026 | 09:19:10 | 1,324 | 2479.0000 | LSE | 2508548 |
| 26/10/2026 | 09:19:10 | 771 | 2479.0000 | CHIX | 2508546 |
| 26/10/2026 | 09:21:32 | 655 | 2480.0000 | LSE | 2511671 |
| 26/10/2026 | 09:21:32 | 114 | 2480.0000 | LSE | 2511669 |
| 26/10/2026 | 09:21:32 | 645 | 2480.0000 | LSE | 2511673 |
| 26/10/2026 | 09:21:32 | 594 | 2480.0000 | LSE | 2511675 |
| 26/10/2026 | 09:21:33 | 918 | 2479.0000 | LSE | 2511688 |
| 26/10/2026 | 09:21:33 | 752 | 2479.0000 | CHIX | 2511686 |
| 26/10/2026 | 09:21:57 | 658 | 2477.0000 | LSE | 2512253 |
| 26/10/2026 | 09:21:57 | 31 | 2477.0000 | LSE | 2512251 |
| 26/10/2026 | 09:24:12 | 687 | 2476.0000 | LSE | 2514668 |
| 26/10/2026 | 09:24:12 | 676 | 2476.0000 | LSE | 2514666 |
| 26/10/2026 | 09:24:12 | 811 | 2476.0000 | LSE | 2514664 |
| 26/10/2026 | 09:24:35 | 728 | 2475.0000 | LSE | 2515082 |
| 26/10/2026 | 09:24:35 | 466 | 2475.0000 | LSE | 2515080 |
| 26/10/2026 | 09:24:35 | 725 | 2475.0000 | LSE | 2515078 |
| 26/10/2026 | 09:24:35 | 190 | 2475.0000 | LSE | 2515076 |
| 26/10/2026 | 09:25:12 | 808 | 2474.0000 | LSE | 2516618 |
| 26/10/2026 | 09:25:12 | 64 | 2474.0000 | LSE | 2516616 |
| 26/10/2026 | 09:25:33 | 736 | 2473.0000 | CHIX | 2516956 |
| 26/10/2026 | 09:25:33 | 812 | 2473.0000 | LSE | 2516958 |
| 26/10/2026 | 09:26:32 | 92 | 2479.0000 | LSE | 2518043 |
| 26/10/2026 | 09:27:32 | 560 | 2478.0000 | LSE | 2519462 |

| 26/10/2026 | 09:27:32 | 700 | 2478.0000 | LSE | 2519460 |
|---|---|---|---|---|---|
| 26/10/2026 | 09:27:32 | 687 | 2478.0000 | LSE | 2519458 |
| 26/10/2026 | 09:27:41 | 899 | 2477.0000 | LSE | 2519635 |
| 26/10/2026 | 09:27:41 | 693 | 2477.0000 | CHIX | 2519633 |
| 26/10/2026 | 09:31:51 | 727 | 2478.0000 | LSE | 2524540 |
| 26/10/2026 | 09:31:51 | 590 | 2478.0000 | LSE | 2524538 |
| 26/10/2026 | 09:31:51 | 282 | 2478.0000 | LSE | 2524536 |
| 26/10/2026 | 09:31:51 | 444 | 2478.0000 | LSE | 2524534 |
| 26/10/2026 | 09:31:51 | 803 | 2478.0000 | CHIX | 2524532 |
| 26/10/2026 | 09:31:54 | 24 | 2476.0000 | LSE | 2524580 |
| 26/10/2026 | 09:31:55 | 229 | 2476.0000 | LSE | 2524602 |
| 26/10/2026 | 09:31:55 | 715 | 2476.0000 | LSE | 2524606 |
| 26/10/2026 | 09:31:55 | 366 | 2476.0000 | LSE | 2524604 |
| 26/10/2026 | 09:32:23 | 684 | 2475.0000 | LSE | 2525134 |
| 26/10/2026 | 09:32:23 | 610 | 2475.0000 | LSE | 2525136 |
| 26/10/2026 | 09:33:41 | 661 | 2474.0000 | LSE | 2526286 |
| 26/10/2026 | 09:33:41 | 20 | 2474.0000 | LSE | 2526284 |
| 26/10/2026 | 09:33:41 | 335 | 2474.0000 | LSE | 2526282 |
| 26/10/2026 | 09:33:41 | 60 | 2474.0000 | LSE | 2526280 |
| 26/10/2026 | 09:33:41 | 95 | 2474.0000 | LSE | 2526278 |
| 26/10/2026 | 09:33:41 | 78 | 2474.0000 | LSE | 2526276 |
| 26/10/2026 | 09:33:41 | 10 | 2474.0000 | LSE | 2526274 |
| 26/10/2026 | 09:34:13 | 696 | 2473.0000 | LSE | 2526691 |
| 26/10/2026 | 09:34:29 | 608 | 2472.0000 | LSE | 2526876 |
| 26/10/2026 | 09:35:15 | 637 | 2471.0000 | LSE | 2528094 |
| 26/10/2026 | 09:35:15 | 69 | 2471.0000 | LSE | 2528092 |
| 26/10/2026 | 09:36:37 | 656 | 2470.0000 | LSE | 2529101 |
| 26/10/2026 | 09:36:37 | 736 | 2470.0000 | LSE | 2529099 |
| 26/10/2026 | 09:36:37 | 135 | 2470.0000 | CHIX | 2529097 |
| 26/10/2026 | 09:36:37 | 533 | 2470.0000 | CHIX | 2529095 |
| 26/10/2026 | 09:38:08 | 176 | 2471.0000 | LSE | 2530315 |
| 26/10/2026 | 09:39:40 | 79 | 2471.0000 | LSE | 2532936 |
| 26/10/2026 | 09:39:40 | 307 | 2471.0000 | LSE | 2532938 |
| 26/10/2026 | 09:40:03 | 657 | 2471.0000 | LSE | 2534270 |
| 26/10/2026 | 09:40:03 | 62 | 2471.0000 | LSE | 2534268 |
| 26/10/2026 | 09:40:03 | 317 | 2471.0000 | LSE | 2534266 |
| 26/10/2026 | 09:40:03 | 483 | 2471.0000 | LSE | 2534264 |
| 26/10/2026 | 09:40:03 | 746 | 2471.0000 | CHIX | 2534262 |
| 26/10/2026 | 09:41:49 | 733 | 2476.0000 | LSE | 2536036 |
| 26/10/2026 | 09:43:29 | 506 | 2478.0000 | LSE | 2537486 |
| 26/10/2026 | 09:43:29 | 609 | 2478.0000 | LSE | 2537484 |
| 26/10/2026 | 09:43:29 | 794 | 2478.0000 | LSE | 2537482 |
| 26/10/2026 | 09:48:14 | 666 | 2482.0000 | LSE | 2543548 |
| 26/10/2026 | 09:48:14 | 630 | 2482.0000 | LSE | 2543546 |
| 26/10/2026 | 09:48:14 | 238 | 2482.0000 | LSE | 2543544 |
| 26/10/2026 | 09:48:14 | 483 | 2482.0000 | LSE | 2543542 |
| 26/10/2026 | 09:48:14 | 681 | 2482.0000 | CHIX | 2543540 |
| 26/10/2026 | 09:54:33 | 301 | 2482.0000 | LSE | 2549238 |
| 26/10/2026 | 09:54:33 | 492 | 2482.0000 | LSE | 2549236 |
| 26/10/2026 | 09:54:33 | 124 | 2482.0000 | LSE | 2549240 |
| 26/10/2026 | 09:54:33 | 183 | 2482.0000 | LSE | 2549242 |
| 26/10/2026 | 09:55:08 | 211 | 2482.0000 | LSE | 2550474 |
| 26/10/2026 | 09:55:20 | 555 | 2482.0000 | LSE | 2550574 |
| 26/10/2026 | 09:55:20 | 692 | 2482.0000 | LSE | 2550572 |
| 26/10/2026 | 09:55:20 | 136 | 2482.0000 | LSE | 2550570 |
| 26/10/2026 | 09:55:20 | 606 | 2482.0000 | LSE | 2550568 |
| 26/10/2026 | 09:55:20 | 36 | 2482.0000 | LSE | 2550566 |
| 26/10/2026 | 09:58:55 | 611 | 2481.0000 | LSE | 2553346 |
| 26/10/2026 | 09:58:55 | 43 | 2481.0000 | LSE | 2553344 |
| 26/10/2026 | 09:58:55 | 628 | 2481.0000 | LSE | 2553342 |
| 26/10/2026 | 09:59:14 | 79 | 2480.0000 | LSE | 2553592 |
| 26/10/2026 | 10:04:27 | 645 | 2481.0000 | LSE | 2558987 |
| 26/10/2026 | 10:04:27 | 649 | 2481.0000 | LSE | 2558985 |
| 26/10/2026 | 10:04:54 | 725 | 2480.0000 | LSE | 2559401 |
| 26/10/2026 | 10:04:54 | 32 | 2480.0000 | LSE | 2559399 |
| 26/10/2026 | 10:04:54 | 640 | 2480.0000 | LSE | 2559397 |

| 26/10/2026 | 10:04:54 | 687 | 2480.0000 | LSE | 2559395 |
|---|---|---|---|---|---|
| 26/10/2026 | 10:04:54 | 576 | 2480.0000 | LSE | 2559393 |
| 26/10/2026 | 10:04:54 | 806 | 2480.0000 | CHIX | 2559387 |
| 26/10/2026 | 10:04:54 | 687 | 2480.0000 | CHIX | 2559389 |
| 26/10/2026 | 10:04:54 | 708 | 2480.0000 | LSE | 2559391 |
| 26/10/2026 | 10:06:25 | 18 | 2479.0000 | CHIX | 2561577 |
| 26/10/2026 | 10:08:57 | 526 | 2483.0000 | LSE | 2563291 |
| 26/10/2026 | 10:08:57 | 800 | 2483.0000 | CHIX | 2563289 |
| 26/10/2026 | 10:08:57 | 158 | 2483.0000 | LSE | 2563287 |
| 26/10/2026 | 10:11:17 | 708 | 2482.0000 | Aquis | 2565828 |
| 26/10/2026 | 10:13:28 | 653 | 2483.0000 | LSE | 2567517 |
| 26/10/2026 | 10:13:34 | 599 | 2482.0000 | LSE | 2567612 |
| 26/10/2026 | 10:13:34 | 678 | 2482.0000 | LSE | 2567610 |
| 26/10/2026 | 10:14:37 | 740 | 2479.0000 | CHIX | 2568396 |
| 26/10/2026 | 10:14:37 | 374 | 2479.0000 | LSE | 2568400 |
| 26/10/2026 | 10:14:37 | 335 | 2479.0000 | LSE | 2568398 |
| 26/10/2026 | 10:14:37 | 1,158 | 2480.0000 | LSE | 2568394 |
| 26/10/2026 | 10:15:16 | 731 | 2478.0000 | LSE | 2569710 |
| 26/10/2026 | 10:15:32 | 647 | 2477.0000 | LSE | 2569895 |
| 26/10/2026 | 10:15:32 | 136 | 2477.0000 | LSE | 2569893 |
| 26/10/2026 | 10:15:32 | 501 | 2477.0000 | LSE | 2569891 |
| 26/10/2026 | 10:16:09 | 802 | 2475.0000 | CHIX | 2570356 |
| 26/10/2026 | 10:19:25 | 27 | 2470.0000 | LSE | 2573006 |
| 26/10/2026 | 10:19:45 | 29 | 2470.0000 | LSE | 2573245 |
| 26/10/2026 | 10:21:03 | 207 | 2470.0000 | Aquis | 2575067 |
| 26/10/2026 | 10:21:34 | 233 | 2470.0000 | Aquis | 2575562 |
| 26/10/2026 | 10:22:10 | 30 | 2470.0000 | LSE | 2576001 |
| 26/10/2026 | 10:22:32 | 247 | 2473.0000 | LSE | 2576203 |
| 26/10/2026 | 10:25:15 | 100 | 2475.0000 | LSE | 2578953 |
| 26/10/2026 | 10:25:40 | 176 | 2477.0000 | LSE | 2579297 |
| 26/10/2026 | 10:25:40 | 54 | 2477.0000 | LSE | 2579295 |
| 26/10/2026 | 10:25:48 | 332 | 2477.0000 | LSE | 2579605 |
| 26/10/2026 | 10:25:48 | 133 | 2477.0000 | LSE | 2579603 |
| 26/10/2026 | 10:25:48 | 160 | 2477.0000 | LSE | 2579607 |
| 26/10/2026 | 10:26:20 | 212 | 2477.0000 | LSE | 2580164 |
| 26/10/2026 | 10:26:20 | 265 | 2477.0000 | LSE | 2580162 |
| 26/10/2026 | 10:27:11 | 623 | 2477.0000 | LSE | 2581415 |
| 26/10/2026 | 10:27:54 | 651 | 2476.0000 | LSE | 2582078 |
| 26/10/2026 | 10:27:54 | 595 | 2476.0000 | LSE | 2582076 |
| 26/10/2026 | 10:27:54 | 360 | 2476.0000 | LSE | 2582074 |
| 26/10/2026 | 10:27:54 | 34 | 2476.0000 | LSE | 2582072 |
| 26/10/2026 | 10:27:54 | 584 | 2476.0000 | LSE | 2582070 |
| 26/10/2026 | 10:27:54 | 292 | 2476.0000 | LSE | 2582068 |
| 26/10/2026 | 10:27:54 | 639 | 2476.0000 | LSE | 2582066 |
| 26/10/2026 | 10:27:54 | 116 | 2476.0000 | LSE | 2582080 |
| 26/10/2026 | 10:27:54 | 54 | 2476.0000 | LSE | 2582064 |
| 26/10/2026 | 10:28:25 | 722 | 2475.0000 | LSE | 2582553 |
| 26/10/2026 | 10:28:25 | 74 | 2475.0000 | LSE | 2582551 |
| 26/10/2026 | 10:28:25 | 689 | 2475.0000 | LSE | 2582555 |
| 26/10/2026 | 10:28:25 | 644 | 2475.0000 | LSE | 2582557 |
| 26/10/2026 | 10:29:48 | 720 | 2474.0000 | LSE | 2583648 |
| 26/10/2026 | 10:29:51 | 707 | 2473.0000 | LSE | 2583677 |
| 26/10/2026 | 10:29:51 | 685 | 2473.0000 | LSE | 2583675 |
| 26/10/2026 | 10:29:51 | 819 | 2473.0000 | BATE | 2583673 |
| 26/10/2026 | 10:32:26 | 173 | 2475.0000 | LSE | 2586914 |
| 26/10/2026 | 10:32:26 | 539 | 2475.0000 | LSE | 2586912 |
| 26/10/2026 | 10:36:03 | 673 | 2474.0000 | LSE | 2590673 |
| 26/10/2026 | 10:36:03 | 831 | 2474.0000 | CHIX | 2590671 |
| 26/10/2026 | 10:45:38 | 657 | 2478.0000 | LSE | 2599861 |
| 26/10/2026 | 10:45:38 | 489 | 2478.0000 | CHIX | 2599853 |
| 26/10/2026 | 10:45:38 | 400 | 2478.0000 | LSE | 2599855 |
| 26/10/2026 | 10:45:38 | 307 | 2478.0000 | CHIX | 2599857 |
| 26/10/2026 | 10:45:38 | 256 | 2478.0000 | LSE | 2599859 |
| 26/10/2026 | 10:45:38 | 654 | 2478.0000 | LSE | 2599863 |
| 26/10/2026 | 10:45:38 | 694 | 2478.0000 | LSE | 2599867 |
| 26/10/2026 | 10:45:38 | 253 | 2478.0000 | LSE | 2599869 |

| 26/10/2026 | 10:45:38 | 249 | 2478.0000 | LSE | 2599871 |
|---|---|---|---|---|---|
| 26/10/2026 | 10:45:38 | 227 | 2478.0000 | LSE | 2599865 |
| 26/10/2026 | 10:45:57 | 346 | 2477.0000 | LSE | 2600139 |
| 26/10/2026 | 10:45:57 | 721 | 2477.0000 | LSE | 2600137 |
| 26/10/2026 | 10:45:57 | 270 | 2477.0000 | LSE | 2600135 |
| 26/10/2026 | 10:45:57 | 358 | 2477.0000 | LSE | 2600133 |
| 26/10/2026 | 10:45:57 | 110 | 2477.0000 | LSE | 2600131 |
| 26/10/2026 | 10:45:57 | 96 | 2477.0000 | LSE | 2600129 |
| 26/10/2026 | 10:45:57 | 82 | 2477.0000 | LSE | 2600127 |
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| 26/10/2026 | 10:57:40 | 37 | 2480.0000 | LSE | 2610385 |
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| 26/10/2026 | 11:08:41 | 327 | 2484.0000 | LSE | 2620795 |
| 26/10/2026 | 11:08:41 | 707 | 2484.0000 | LSE | 2620793 |
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| 26/10/2026 | 11:08:41 | 618 | 2484.0000 | LSE | 2620789 |
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| 26/10/2026 | 11:10:33 | 731 | 2485.0000 | LSE | 2622877 |
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| 26/10/2026 | 11:18:26 | 261 | 2482.0000 | LSE | 2629389 |
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| 26/10/2026 | 11:23:03 | 819 | 2484.0000 | Aquis | 2633443 |
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| 26/10/2026 | 11:35:43 | 310 | 2486.0000 | LSE | 2646462 |
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| 26/10/2026 | 12:03:10 | 518 | 2491.0000 | LSE | 2673051 |
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| 26/10/2026 | 13:25:11 | 385 | 2497.0000 | LSE | 2751348 |
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| 26/10/2026 | 13:53:47 | 544 | 2500.0000 | LSE | 2810087 |
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| 26/10/2026 | 13:53:47 | 350 | 2500.0000 | LSE | 2810095 |
| 26/10/2026 | 13:53:47 | 319 | 2500.0000 | LSE | 2810093 |
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| 26/10/2026 | 13:54:18 | 716 | 2499.0000 | LSE | 2810999 |
| 26/10/2026 | 13:56:46 | 638 | 2497.0000 | LSE | 2816126 |
| 26/10/2026 | 13:57:12 | 705 | 2497.0000 | LSE | 2816796 |
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| 26/10/2026 | 14:08:07 | 588 | 2494.0000 | LSE | 2839070 |
| 26/10/2026 | 14:08:07 | 125 | 2494.0000 | LSE | 2839068 |
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| 26/10/2026 | 14:14:13 | 284 | 2493.0000 | LSE | 2851829 |
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| 26/10/2026 | 14:16:55 | 262 | 2490.0000 | Aquis | 2859424 |
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| 26/10/2026 | 14:34:05 | 702 | 2489.0000 | LSE | 2893432 |
| 26/10/2026 | 14:34:05 | 626 | 2489.0000 | LSE | 2893430 |
| 26/10/2026 | 14:36:37 | 460 | 2496.0000 | LSE | 2900357 |
| 26/10/2026 | 14:36:37 | 159 | 2496.0000 | LSE | 2900355 |
| 26/10/2026 | 14:36:37 | 73 | 2496.0000 | LSE | 2900353 |
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| 26/10/2026 | 14:44:49 | 204 | 2498.0000 | LSE | 2917241 |
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| 26/10/2026 | 14:50:00 | 688 | 2500.0000 | LSE | 2931156 |
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| 26/10/2026 | 14:58:08 | 148 | 2496.0000 | LSE | 2949575 |
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| 26/10/2026 | 16:22:46 | 145 | 2491.0000 | LSE | 3144732 |
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| 26/10/2026 | 16:27:55 | 660 | 2490.0000 | LSE | 3159016 |
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| 26/10/2026 | 16:27:55 | 782 | 2490.0000 | Aquis | 3158942 |
| 26/10/2026 | 16:27:55 | 786 | 2490.0000 | CHIX | 3158944 |
| 26/10/2026 | 16:27:55 | 818 | 2490.0000 | Aquis | 3158938 |
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| 26/10/2026 | 16:27:55 | 623 | 2490.0000 | LSE | 3158958 |
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| 26/10/2026 | 16:27:55 | 702 | 2490.0000 | BATE | 3158920 |
| 26/10/2026 | 16:27:55 | 311 | 2490.0000 | Aquis | 3158922 |
| 26/10/2026 | 16:27:55 | 824 | 2490.0000 | BATE | 3158924 |
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| 26/10/2026 | 16:27:55 | 806 | 2490.0000 | BATE | 3158928 |
| 26/10/2026 | 16:27:55 | 717 | 2490.0000 | Aquis | 3158930 |
| 27/10/2026 | 08:00:09 | 544 | 2472.0000 | LSE | 2204499 |
| 27/10/2026 | 08:00:09 | 129 | 2472.0000 | LSE | 2204497 |
| 27/10/2026 | 08:00:11 | 570 | 2470.0000 | LSE | 2204868 |
| 27/10/2026 | 08:00:11 | 104 | 2470.0000 | LSE | 2204865 |
| 27/10/2026 | 08:01:28 | 830 | 2472.0000 | CHIX | 2209067 |
| 27/10/2026 | 08:01:47 | 607 | 2469.0000 | LSE | 2209451 |
| 27/10/2026 | 08:01:47 | 789 | 2469.0000 | CHIX | 2209449 |
| 27/10/2026 | 08:13:54 | 655 | 2480.0000 | Aquis | 2224909 |
| 27/10/2026 | 08:13:54 | 597 | 2480.0000 | LSE | 2224911 |
| 27/10/2026 | 08:13:54 | 609 | 2480.0000 | LSE | 2224913 |
| 27/10/2026 | 08:13:54 | 97 | 2480.0000 | Aquis | 2224907 |
| 27/10/2026 | 08:14:08 | 879 | 2478.0000 | LSE | 2225158 |
| 27/10/2026 | 08:14:56 | 47 | 2477.0000 | BATE | 2225581 |
| 27/10/2026 | 08:14:56 | 310 | 2477.0000 | LSE | 2225579 |
| 27/10/2026 | 08:14:56 | 329 | 2477.0000 | LSE | 2225577 |
| 27/10/2026 | 08:14:56 | 132 | 2477.0000 | BATE | 2225575 |
| 27/10/2026 | 08:15:31 | 523 | 2477.0000 | BATE | 2226797 |
| 27/10/2026 | 08:22:43 | 680 | 2479.0000 | LSE | 2233690 |
| 27/10/2026 | 08:22:43 | 752 | 2479.0000 | CHIX | 2233688 |
| 27/10/2026 | 08:30:52 | 699 | 2480.0000 | LSE | 2242325 |
| 27/10/2026 | 08:31:16 | 699 | 2480.0000 | LSE | 2242732 |
| 27/10/2026 | 08:34:31 | 563 | 2478.0000 | LSE | 2246246 |
| 27/10/2026 | 08:34:31 | 44 | 2478.0000 | LSE | 2246244 |
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| 27/10/2026 | 08:40:43 | 636 | 2475.0000 | LSE | 2253571 |
| 27/10/2026 | 08:41:23 | 701 | 2470.0000 | CHIX | 2254210 |
| 27/10/2026 | 08:42:15 | 716 | 2470.0000 | LSE | 2254865 |
| 27/10/2026 | 08:42:30 | 281 | 2468.0000 | LSE | 2255057 |
| 27/10/2026 | 08:42:30 | 447 | 2468.0000 | LSE | 2255059 |
| 27/10/2026 | 08:42:30 | 46 | 2468.0000 | LSE | 2255061 |
| 27/10/2026 | 08:43:12 | 652 | 2467.0000 | LSE | 2255612 |
| 27/10/2026 | 08:44:06 | 641 | 2465.0000 | LSE | 2256301 |
| 27/10/2026 | 08:45:45 | 685 | 2461.0000 | LSE | 2258466 |
| 27/10/2026 | 08:46:35 | 1 | 2459.0000 | CHIX | 2259297 |
| 27/10/2026 | 08:46:35 | 677 | 2460.0000 | LSE | 2259291 |
| 27/10/2026 | 08:46:53 | 793 | 2459.0000 | LSE | 2259464 |
| 27/10/2026 | 08:46:53 | 603 | 2459.0000 | LSE | 2259462 |

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|---|---|---|---|---|---|
| 27/10/2026 | 08:46:53 | 774 | 2459.0000 | CHIX | 2259460 |
| 27/10/2026 | 08:49:10 | 19 | 2464.0000 | LSE | 2261420 |
| 27/10/2026 | 08:49:10 | 139 | 2464.0000 | LSE | 2261418 |
| 27/10/2026 | 08:50:19 | 839 | 2463.0000 | LSE | 2263000 |
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| 27/10/2026 | 08:50:19 | 595 | 2463.0000 | LSE | 2262996 |
| 27/10/2026 | 08:50:19 | 59 | 2463.0000 | CHIX | 2262994 |
| 27/10/2026 | 08:50:19 | 629 | 2463.0000 | CHIX | 2262992 |
| 27/10/2026 | 08:53:34 | 729 | 2467.0000 | LSE | 2265660 |
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| 27/10/2026 | 08:57:39 | 159 | 2470.0000 | LSE | 2269735 |
| 27/10/2026 | 08:57:39 | 209 | 2470.0000 | LSE | 2269737 |
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| 27/10/2026 | 09:20:59 | 136 | 2479.0000 | BATE | 2299070 |
| 27/10/2026 | 09:21:45 | 363 | 2478.0000 | LSE | 2299919 |
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| 27/10/2026 | 09:39:31 | 669 | 2480.0000 | LSE | 2318067 |
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| 27/10/2026 | 10:43:41 | 282 | 2480.0000 | Aquis | 2376262 |
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| 28/10/2026 | 08:09:32 | 780 | 2478.0000 | LSE | 2316341 |
| 28/10/2026 | 08:09:32 | 562 | 2480.0000 | LSE | 2316339 |
| 28/10/2026 | 08:09:32 | 200 | 2480.0000 | LSE | 2316337 |