

**Individual transactions:**

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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 |
|------------------|-------------------------|-----------------|---------------|---------------|------------------------------|
| 12/10/2026       | 08:02:23                | 722             | 2479.0000     | LSE           | 2706484                      |
| 12/10/2026       | 08:03:02                | 728             | 2477.0000     | CHIX          | 2707007                      |
| 12/10/2026       | 08:03:02                | 766             | 2478.0000     | LSE           | 2707005                      |
| 12/10/2026       | 08:05:58                | 758             | 2484.0000     | LSE           | 2711656                      |
| 12/10/2026       | 08:06:51                | 687             | 2486.0000     | LSE           | 2712516                      |
| 12/10/2026       | 08:08:58                | 742             | 2484.0000     | BATE          | 2714240                      |
| 12/10/2026       | 08:09:59                | 281             | 2483.0000     | LSE           | 2716534                      |
| 12/10/2026       | 08:09:59                | 511             | 2483.0000     | LSE           | 2716532                      |
| 12/10/2026       | 08:14:28                | 688             | 2490.0000     | Aquis         | 2720908                      |
| 12/10/2026       | 08:14:28                | 678             | 2490.0000     | CHIX          | 2720906                      |
| 12/10/2026       | 08:15:44                | 3               | 2489.0000     | LSE           | 2722810                      |
| 12/10/2026       | 08:16:09                | 520             | 2489.0000     | LSE           | 2723284                      |
| 12/10/2026       | 08:16:09                | 224             | 2489.0000     | LSE           | 2723282                      |
| 12/10/2026       | 08:19:51                | 831             | 2487.0000     | LSE           | 2726750                      |
| 12/10/2026       | 08:21:55                | 665             | 2487.0000     | CHIX          | 2729075                      |
| 12/10/2026       | 08:24:40                | 541             | 2479.0000     | LSE           | 2731576                      |
| 12/10/2026       | 08:24:40                | 147             | 2479.0000     | LSE           | 2731574                      |
| 12/10/2026       | 08:32:29                | 764             | 2474.0000     | LSE           | 2739860                      |
| 12/10/2026       | 08:33:50                | 681             | 2471.0000     | CHIX          | 2741327                      |
| 12/10/2026       | 08:38:57                | 94              | 2470.0000     | LSE           | 2747347                      |
| 12/10/2026       | 08:38:57                | 219             | 2470.0000     | LSE           | 2747345                      |

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| 12/10/2026 | 08:38:57 | 268 | 2470.0000 | LSE   | 2747343 |
| 12/10/2026 | 08:38:57 | 194 | 2470.0000 | LSE   | 2747341 |
| 12/10/2026 | 08:43:33 | 730 | 2469.0000 | BATE  | 2752636 |
| 12/10/2026 | 08:52:16 | 675 | 2470.0000 | LSE   | 2762838 |
| 12/10/2026 | 08:52:16 | 773 | 2470.0000 | Aquis | 2762836 |
| 12/10/2026 | 08:52:16 | 666 | 2470.0000 | CHIX  | 2762834 |
| 12/10/2026 | 08:56:37 | 193 | 2468.0000 | LSE   | 2768314 |
| 12/10/2026 | 08:56:37 | 14  | 2468.0000 | LSE   | 2768316 |
| 12/10/2026 | 08:56:39 | 486 | 2468.0000 | LSE   | 2768364 |
| 12/10/2026 | 09:05:58 | 88  | 2471.0000 | LSE   | 2779317 |
| 12/10/2026 | 09:05:58 | 310 | 2471.0000 | LSE   | 2779315 |
| 12/10/2026 | 09:05:58 | 284 | 2471.0000 | LSE   | 2779313 |
| 12/10/2026 | 09:11:21 | 819 | 2471.0000 | CHIX  | 2786815 |
| 12/10/2026 | 09:15:12 | 798 | 2472.0000 | LSE   | 2790449 |
| 12/10/2026 | 09:24:49 | 219 | 2476.0000 | LSE   | 2797927 |
| 12/10/2026 | 09:24:49 | 456 | 2476.0000 | LSE   | 2797925 |
| 12/10/2026 | 09:31:33 | 773 | 2478.0000 | BATE  | 2804145 |
| 12/10/2026 | 09:33:34 | 247 | 2477.0000 | LSE   | 2805383 |
| 12/10/2026 | 09:33:34 | 206 | 2477.0000 | LSE   | 2805381 |
| 12/10/2026 | 09:33:34 | 261 | 2477.0000 | LSE   | 2805379 |
| 12/10/2026 | 09:38:06 | 41  | 2475.0000 | CHIX  | 2809541 |
| 12/10/2026 | 09:38:06 | 644 | 2475.0000 | CHIX  | 2809543 |
| 12/10/2026 | 09:45:01 | 382 | 2477.0000 | LSE   | 2819094 |
| 12/10/2026 | 09:45:01 | 305 | 2477.0000 | LSE   | 2819092 |
| 12/10/2026 | 09:49:24 | 170 | 2477.0000 | LSE   | 2822717 |
| 12/10/2026 | 09:49:24 | 578 | 2477.0000 | LSE   | 2822715 |
| 12/10/2026 | 09:56:10 | 723 | 2475.0000 | CHIX  | 2828896 |
| 12/10/2026 | 10:02:55 | 29  | 2475.0000 | LSE   | 2833965 |
| 12/10/2026 | 10:04:55 | 703 | 2475.0000 | LSE   | 2835252 |
| 12/10/2026 | 10:04:55 | 563 | 2475.0000 | Aquis | 2835250 |
| 12/10/2026 | 10:05:00 | 716 | 2474.0000 | LSE   | 2836073 |

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|------------|----------|-----|-----------|-------|---------|
| 12/10/2026 | 10:05:00 | 198 | 2475.0000 | Aquis | 2836059 |
| 12/10/2026 | 10:07:46 | 810 | 2470.0000 | LSE   | 2837882 |
| 12/10/2026 | 10:11:18 | 191 | 2470.0000 | LSE   | 2841044 |
| 12/10/2026 | 10:11:18 | 130 | 2470.0000 | LSE   | 2841046 |
| 12/10/2026 | 10:11:18 | 437 | 2470.0000 | LSE   | 2841048 |
| 12/10/2026 | 10:18:43 | 818 | 2468.0000 | LSE   | 2846493 |
| 12/10/2026 | 10:18:43 | 788 | 2468.0000 | CHIX  | 2846491 |
| 12/10/2026 | 10:28:12 | 767 | 2466.0000 | LSE   | 2853652 |
| 12/10/2026 | 10:28:12 | 702 | 2466.0000 | BATE  | 2853650 |
| 12/10/2026 | 10:39:11 | 476 | 2467.0000 | LSE   | 2862097 |
| 12/10/2026 | 10:39:32 | 288 | 2467.0000 | LSE   | 2862294 |
| 12/10/2026 | 10:45:20 | 729 | 2466.0000 | CHIX  | 2867050 |
| 12/10/2026 | 10:54:21 | 800 | 2468.0000 | LSE   | 2872310 |
| 12/10/2026 | 11:05:21 | 329 | 2466.0000 | LSE   | 2880361 |
| 12/10/2026 | 11:05:21 | 487 | 2466.0000 | LSE   | 2880359 |
| 12/10/2026 | 11:11:35 | 720 | 2465.0000 | CHIX  | 2884147 |
| 12/10/2026 | 11:11:35 | 795 | 2465.0000 | Aquis | 2884149 |
| 12/10/2026 | 11:12:02 | 131 | 2461.0000 | LSE   | 2884421 |
| 12/10/2026 | 11:12:02 | 675 | 2461.0000 | LSE   | 2884419 |
| 12/10/2026 | 11:26:12 | 809 | 2468.0000 | LSE   | 2894756 |
| 12/10/2026 | 11:31:23 | 132 | 2467.0000 | BATE  | 2897762 |
| 12/10/2026 | 11:31:52 | 650 | 2467.0000 | BATE  | 2897988 |
| 12/10/2026 | 11:34:50 | 711 | 2468.0000 | CHIX  | 2899253 |
| 12/10/2026 | 11:40:44 | 796 | 2468.0000 | LSE   | 2903245 |
| 12/10/2026 | 11:52:28 | 336 | 2464.0000 | LSE   | 2909765 |
| 12/10/2026 | 11:52:28 | 463 | 2464.0000 | LSE   | 2909763 |
| 12/10/2026 | 12:00:05 | 272 | 2467.0000 | LSE   | 2914444 |
| 12/10/2026 | 12:00:05 | 481 | 2467.0000 | LSE   | 2914442 |
| 12/10/2026 | 12:02:10 | 744 | 2466.0000 | CHIX  | 2915559 |
| 12/10/2026 | 12:29:59 | 263 | 2462.0000 | Aquis | 2933513 |
| 12/10/2026 | 12:29:59 | 542 | 2462.0000 | Aquis | 2933517 |

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| 12/10/2026 | 12:29:59 | 732 | 2462.0000 | CHIX  | 2933515 |
| 12/10/2026 | 12:41:44 | 549 | 2463.0000 | BATE  | 2943212 |
| 12/10/2026 | 12:41:44 | 145 | 2463.0000 | BATE  | 2943210 |
| 12/10/2026 | 12:58:40 | 808 | 2464.0000 | CHIX  | 2954517 |
| 12/10/2026 | 13:11:34 | 758 | 2464.0000 | LSE   | 2963860 |
| 12/10/2026 | 13:22:13 | 690 | 2463.0000 | LSE   | 2971006 |
| 12/10/2026 | 13:29:26 | 734 | 2463.0000 | LSE   | 2975681 |
| 12/10/2026 | 13:29:26 | 823 | 2463.0000 | CHIX  | 2975679 |
| 12/10/2026 | 13:31:54 | 214 | 2463.0000 | LSE   | 2978009 |
| 12/10/2026 | 13:31:54 | 566 | 2463.0000 | LSE   | 2978007 |
| 12/10/2026 | 13:31:54 | 3   | 2463.0000 | LSE   | 2978005 |
| 12/10/2026 | 13:31:54 | 668 | 2463.0000 | BATE  | 2978003 |
| 12/10/2026 | 13:38:04 | 670 | 2459.0000 | LSE   | 2983979 |
| 12/10/2026 | 13:40:01 | 62  | 2458.0000 | LSE   | 2986463 |
| 12/10/2026 | 13:40:01 | 443 | 2458.0000 | LSE   | 2986465 |
| 12/10/2026 | 13:40:01 | 206 | 2458.0000 | LSE   | 2986467 |
| 12/10/2026 | 13:46:23 | 728 | 2459.0000 | LSE   | 2991581 |
| 12/10/2026 | 13:52:34 | 150 | 2460.0000 | Aquis | 2996210 |
| 12/10/2026 | 13:55:02 | 784 | 2460.0000 | LSE   | 2998319 |
| 12/10/2026 | 13:55:02 | 590 | 2460.0000 | Aquis | 2998317 |
| 12/10/2026 | 13:55:02 | 669 | 2460.0000 | CHIX  | 2998315 |
| 12/10/2026 | 14:02:46 | 814 | 2461.0000 | LSE   | 3003600 |
| 12/10/2026 | 14:02:46 | 750 | 2461.0000 | CHIX  | 3003598 |
| 12/10/2026 | 14:06:01 | 620 | 2459.0000 | LSE   | 3006629 |
| 12/10/2026 | 14:06:01 | 97  | 2459.0000 | LSE   | 3006631 |
| 12/10/2026 | 14:11:21 | 163 | 2457.0000 | LSE   | 3010562 |
| 12/10/2026 | 14:11:21 | 240 | 2457.0000 | LSE   | 3010564 |
| 12/10/2026 | 14:11:21 | 310 | 2457.0000 | LSE   | 3010560 |
| 12/10/2026 | 14:15:11 | 113 | 2456.0000 | BATE  | 3013352 |
| 12/10/2026 | 14:15:11 | 144 | 2456.0000 | LSE   | 3013354 |
| 12/10/2026 | 14:21:15 | 730 | 2459.0000 | LSE   | 3017867 |

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| 12/10/2026 | 14:21:15 | 804 | 2459.0000 | CHIX  | 3017865 |
| 12/10/2026 | 14:21:44 | 822 | 2458.0000 | LSE   | 3018337 |
| 12/10/2026 | 14:21:44 | 757 | 2458.0000 | BATE  | 3018335 |
| 12/10/2026 | 14:25:33 | 744 | 2458.0000 | LSE   | 3021746 |
| 12/10/2026 | 14:27:26 | 802 | 2457.0000 | LSE   | 3023536 |
| 12/10/2026 | 14:31:05 | 822 | 2455.0000 | LSE   | 3034404 |
| 12/10/2026 | 14:31:05 | 734 | 2455.0000 | Aquis | 3034402 |
| 12/10/2026 | 14:32:00 | 826 | 2454.0000 | LSE   | 3036038 |
| 12/10/2026 | 14:32:00 | 678 | 2454.0000 | CHIX  | 3036036 |
| 12/10/2026 | 14:36:27 | 764 | 2452.0000 | LSE   | 3045471 |
| 12/10/2026 | 14:36:27 | 9   | 2452.0000 | LSE   | 3045469 |
| 12/10/2026 | 14:37:29 | 121 | 2451.0000 | LSE   | 3046917 |
| 12/10/2026 | 14:37:29 | 582 | 2451.0000 | LSE   | 3046919 |
| 12/10/2026 | 14:39:55 | 735 | 2452.0000 | CHIX  | 3050639 |
| 12/10/2026 | 14:41:31 | 797 | 2453.0000 | LSE   | 3054295 |
| 12/10/2026 | 14:41:31 | 20  | 2453.0000 | LSE   | 3054285 |
| 12/10/2026 | 14:42:56 | 53  | 2451.0000 | LSE   | 3056188 |
| 12/10/2026 | 14:42:56 | 220 | 2451.0000 | LSE   | 3056186 |
| 12/10/2026 | 14:42:56 | 289 | 2451.0000 | LSE   | 3056184 |
| 12/10/2026 | 14:42:56 | 188 | 2451.0000 | LSE   | 3056182 |
| 12/10/2026 | 14:49:15 | 767 | 2458.0000 | LSE   | 3065977 |
| 12/10/2026 | 14:49:15 | 797 | 2458.0000 | LSE   | 3065975 |
| 12/10/2026 | 14:49:15 | 731 | 2458.0000 | CHIX  | 3065973 |
| 12/10/2026 | 14:49:15 | 695 | 2458.0000 | BATE  | 3065971 |
| 12/10/2026 | 14:52:31 | 836 | 2459.0000 | LSE   | 3070865 |
| 12/10/2026 | 14:53:25 | 247 | 2458.0000 | LSE   | 3071987 |
| 12/10/2026 | 14:53:25 | 334 | 2458.0000 | LSE   | 3071985 |
| 12/10/2026 | 14:53:25 | 219 | 2458.0000 | LSE   | 3071983 |
| 12/10/2026 | 14:53:25 | 561 | 2458.0000 | LSE   | 3071979 |
| 12/10/2026 | 14:53:25 | 112 | 2458.0000 | LSE   | 3071981 |
| 12/10/2026 | 15:00:57 | 818 | 2467.0000 | LSE   | 3085804 |

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| 12/10/2026 | 15:00:57 | 827 | 2468.0000 | LSE   | 3085802 |
| 12/10/2026 | 15:00:57 | 799 | 2468.0000 | CHIX  | 3085800 |
| 12/10/2026 | 15:00:57 | 754 | 2468.0000 | Aquis | 3085798 |
| 12/10/2026 | 15:03:06 | 770 | 2466.0000 | LSE   | 3088666 |
| 12/10/2026 | 15:05:57 | 776 | 2466.0000 | LSE   | 3094072 |
| 12/10/2026 | 15:09:25 | 701 | 2466.0000 | LSE   | 3098935 |
| 12/10/2026 | 15:09:25 | 784 | 2466.0000 | BATE  | 3098933 |
| 12/10/2026 | 15:10:46 | 66  | 2466.0000 | CHIX  | 3102111 |
| 12/10/2026 | 15:10:46 | 506 | 2466.0000 | LSE   | 3102113 |
| 12/10/2026 | 15:11:52 | 762 | 2469.0000 | CHIX  | 3103424 |
| 12/10/2026 | 15:14:19 | 723 | 2470.0000 | LSE   | 3107121 |
| 12/10/2026 | 15:14:31 | 796 | 2469.0000 | LSE   | 3107324 |
| 12/10/2026 | 15:17:39 | 672 | 2468.0000 | LSE   | 3112153 |
| 12/10/2026 | 15:22:06 | 707 | 2466.0000 | LSE   | 3118231 |
| 12/10/2026 | 15:22:06 | 109 | 2466.0000 | LSE   | 3118221 |
| 12/10/2026 | 15:22:06 | 781 | 2466.0000 | LSE   | 3118219 |
| 12/10/2026 | 15:22:06 | 670 | 2466.0000 | CHIX  | 3118217 |
| 12/10/2026 | 15:26:28 | 702 | 2466.0000 | LSE   | 3126211 |
| 12/10/2026 | 15:26:28 | 787 | 2466.0000 | Aquis | 3126209 |
| 12/10/2026 | 15:30:45 | 769 | 2464.0000 | CHIX  | 3132689 |
| 12/10/2026 | 15:30:45 | 794 | 2464.0000 | LSE   | 3132691 |
| 12/10/2026 | 15:33:39 | 693 | 2465.0000 | LSE   | 3136019 |
| 12/10/2026 | 15:33:39 | 715 | 2465.0000 | BATE  | 3136017 |
| 12/10/2026 | 15:34:00 | 725 | 2464.0000 | LSE   | 3136435 |
| 12/10/2026 | 15:35:45 | 608 | 2461.0000 | LSE   | 3140348 |
| 12/10/2026 | 15:35:45 | 79  | 2461.0000 | LSE   | 3140342 |
| 12/10/2026 | 15:38:43 | 759 | 2464.0000 | LSE   | 3144218 |
| 12/10/2026 | 15:38:43 | 810 | 2464.0000 | LSE   | 3144215 |
| 12/10/2026 | 15:40:17 | 799 | 2464.0000 | CHIX  | 3147515 |
| 12/10/2026 | 15:42:31 | 725 | 2463.0000 | LSE   | 3150473 |
| 12/10/2026 | 15:45:12 | 711 | 2460.0000 | LSE   | 3155533 |

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| 12/10/2026 | 15:47:34 | 780   | 2459.0000 | LSE   | 3158744 |
| 12/10/2026 | 15:50:56 | 734   | 2458.0000 | LSE   | 3164955 |
| 12/10/2026 | 15:56:40 | 805   | 2457.0000 | Aquis | 3173288 |
| 12/10/2026 | 15:56:40 | 757   | 2457.0000 | LSE   | 3173292 |
| 12/10/2026 | 15:56:40 | 762   | 2457.0000 | CHIX  | 3173290 |
| 12/10/2026 | 15:57:42 | 645   | 2456.0000 | LSE   | 3174379 |
| 12/10/2026 | 15:57:42 | 155   | 2456.0000 | LSE   | 3174377 |
| 12/10/2026 | 15:58:44 | 732   | 2456.0000 | LSE   | 3175566 |
| 12/10/2026 | 15:58:44 | 717   | 2456.0000 | BATE  | 3175564 |
| 12/10/2026 | 16:04:33 | 802   | 2457.0000 | LSE   | 3186762 |
| 12/10/2026 | 16:04:33 | 804   | 2457.0000 | LSE   | 3186760 |
| 12/10/2026 | 16:04:33 | 809   | 2457.0000 | CHIX  | 3186758 |
| 12/10/2026 | 16:04:34 | 801   | 2456.0000 | LSE   | 3186765 |
| 12/10/2026 | 16:06:43 | 631   | 2455.0000 | LSE   | 3190635 |
| 12/10/2026 | 16:06:43 | 64    | 2455.0000 | LSE   | 3190633 |
| 12/10/2026 | 16:10:06 | 721   | 2456.0000 | LSE   | 3195209 |
| 12/10/2026 | 16:11:16 | 816   | 2458.0000 | LSE   | 3196618 |
| 12/10/2026 | 16:17:38 | 750   | 2463.0000 | LSE   | 3205999 |
| 12/10/2026 | 16:17:38 | 35    | 2463.0000 | LSE   | 3206003 |
| 12/10/2026 | 16:17:38 | 87    | 2463.0000 | LSE   | 3206001 |
| 12/10/2026 | 16:17:42 | 1,060 | 2462.0000 | LSE   | 3206074 |
| 12/10/2026 | 16:17:42 | 668   | 2462.0000 | CHIX  | 3206072 |
| 12/10/2026 | 16:18:30 | 429   | 2462.0000 | BATE  | 3207180 |
| 12/10/2026 | 16:18:30 | 122   | 2462.0000 | CHIX  | 3207178 |
| 12/10/2026 | 16:22:09 | 671   | 2464.0000 | LSE   | 3212782 |
| 12/10/2026 | 16:22:09 | 800   | 2464.0000 | LSE   | 3212780 |
| 12/10/2026 | 16:22:09 | 776   | 2464.0000 | CHIX  | 3212778 |
| 12/10/2026 | 16:22:09 | 763   | 2464.0000 | Aquis | 3212776 |
| 12/10/2026 | 16:22:53 | 799   | 2463.0000 | LSE   | 3213833 |
| 12/10/2026 | 16:24:06 | 40    | 2462.0000 | LSE   | 3215380 |
| 12/10/2026 | 16:24:06 | 547   | 2462.0000 | BATE  | 3215378 |

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|------------|----------|-----|-----------|-------|---------|
| 12/10/2026 | 16:24:06 | 40  | 2462.0000 | LSE   | 3215382 |
| 12/10/2026 | 16:24:06 | 626 | 2462.0000 | LSE   | 3215384 |
| 12/10/2026 | 16:27:22 | 114 | 2464.0000 | LSE   | 3220618 |
| 12/10/2026 | 16:27:22 | 94  | 2464.0000 | LSE   | 3220616 |
| 12/10/2026 | 16:27:22 | 252 | 2464.0000 | LSE   | 3220614 |
| 12/10/2026 | 16:27:22 | 87  | 2464.0000 | LSE   | 3220612 |
| 12/10/2026 | 16:27:22 | 310 | 2464.0000 | LSE   | 3220610 |
| 12/10/2026 | 16:27:22 | 47  | 2464.0000 | LSE   | 3220608 |
| 12/10/2026 | 16:27:22 | 8   | 2464.0000 | LSE   | 3220606 |
| 12/10/2026 | 16:27:22 | 750 | 2464.0000 | LSE   | 3220604 |
| 12/10/2026 | 16:28:07 | 865 | 2464.0000 | CHIX  | 3221798 |
| 12/10/2026 | 16:28:07 | 4   | 2464.0000 | CHIX  | 3221791 |
| 12/10/2026 | 16:28:07 | 273 | 2464.0000 | LSE   | 3221789 |
| 12/10/2026 | 16:28:07 | 750 | 2464.0000 | LSE   | 3221785 |
| 12/10/2026 | 16:28:07 | 19  | 2464.0000 | LSE   | 3221783 |
| 12/10/2026 | 16:28:07 | 134 | 2464.0000 | LSE   | 3221787 |
| 13/10/2026 | 08:01:10 | 687 | 2489.0000 | LSE   | 2623680 |
| 13/10/2026 | 08:01:10 | 608 | 2489.0000 | LSE   | 2623678 |
| 13/10/2026 | 08:01:31 | 775 | 2485.0000 | CHIX  | 2624127 |
| 13/10/2026 | 08:01:31 | 618 | 2486.0000 | LSE   | 2624125 |
| 13/10/2026 | 08:02:14 | 374 | 2483.0000 | LSE   | 2625421 |
| 13/10/2026 | 08:02:14 | 254 | 2483.0000 | LSE   | 2625419 |
| 13/10/2026 | 08:04:43 | 825 | 2485.0000 | Aquis | 2629389 |
| 13/10/2026 | 08:09:37 | 694 | 2492.0000 | LSE   | 2636243 |
| 13/10/2026 | 08:12:26 | 605 | 2504.0000 | LSE   | 2640022 |
| 13/10/2026 | 08:12:26 | 581 | 2504.0000 | LSE   | 2640026 |
| 13/10/2026 | 08:12:26 | 321 | 2504.0000 | LSE   | 2640024 |
| 13/10/2026 | 08:13:27 | 390 | 2506.0000 | LSE   | 2641038 |
| 13/10/2026 | 08:13:27 | 554 | 2506.0000 | LSE   | 2641036 |
| 13/10/2026 | 08:13:32 | 781 | 2505.0000 | LSE   | 2641137 |
| 13/10/2026 | 08:13:32 | 781 | 2505.0000 | BATE  | 2641135 |

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| 13/10/2026 | 08:13:32 | 718 | 2505.0000 | CHIX  | 2641133 |
| 13/10/2026 | 08:13:54 | 630 | 2503.0000 | LSE   | 2641603 |
| 13/10/2026 | 08:15:23 | 652 | 2508.0000 | LSE   | 2644426 |
| 13/10/2026 | 08:16:24 | 652 | 2509.0000 | LSE   | 2645797 |
| 13/10/2026 | 08:18:34 | 617 | 2512.0000 | LSE   | 2648261 |
| 13/10/2026 | 08:18:34 | 358 | 2512.0000 | CHIX  | 2648259 |
| 13/10/2026 | 08:19:02 | 358 | 2512.0000 | CHIX  | 2648839 |
| 13/10/2026 | 08:21:17 | 664 | 2515.0000 | LSE   | 2652575 |
| 13/10/2026 | 08:23:49 | 598 | 2513.0000 | LSE   | 2655232 |
| 13/10/2026 | 08:23:49 | 683 | 2513.0000 | CHIX  | 2655230 |
| 13/10/2026 | 08:24:15 | 596 | 2513.0000 | LSE   | 2655807 |
| 13/10/2026 | 08:26:16 | 700 | 2514.0000 | LSE   | 2658599 |
| 13/10/2026 | 08:27:40 | 682 | 2513.0000 | LSE   | 2660122 |
| 13/10/2026 | 08:28:00 | 779 | 2512.0000 | BATE  | 2660612 |
| 13/10/2026 | 08:31:01 | 591 | 2517.0000 | LSE   | 2668229 |
| 13/10/2026 | 08:33:15 | 89  | 2518.0000 | LSE   | 2671602 |
| 13/10/2026 | 08:33:33 | 746 | 2518.0000 | CHIX  | 2671865 |
| 13/10/2026 | 08:33:33 | 526 | 2518.0000 | LSE   | 2671867 |
| 13/10/2026 | 08:34:06 | 660 | 2518.0000 | LSE   | 2672596 |
| 13/10/2026 | 08:38:51 | 20  | 2522.0000 | LSE   | 2679898 |
| 13/10/2026 | 08:38:51 | 581 | 2522.0000 | LSE   | 2679896 |
| 13/10/2026 | 08:39:26 | 433 | 2521.0000 | Aquis | 2680533 |
| 13/10/2026 | 08:40:54 | 243 | 2524.0000 | LSE   | 2683317 |
| 13/10/2026 | 08:40:54 | 414 | 2524.0000 | LSE   | 2683315 |
| 13/10/2026 | 08:40:54 | 423 | 2525.0000 | LSE   | 2683307 |
| 13/10/2026 | 08:40:54 | 261 | 2525.0000 | LSE   | 2683305 |
| 13/10/2026 | 08:46:16 | 83  | 2525.0000 | LSE   | 2691221 |
| 13/10/2026 | 08:46:16 | 207 | 2525.0000 | LSE   | 2691219 |
| 13/10/2026 | 08:46:16 | 142 | 2525.0000 | LSE   | 2691225 |
| 13/10/2026 | 08:46:16 | 146 | 2525.0000 | LSE   | 2691223 |
| 13/10/2026 | 08:46:16 | 821 | 2525.0000 | CHIX  | 2691212 |

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| 13/10/2026 | 08:46:16 | 625 | 2525.0000 | LSE   | 2691214 |
| 13/10/2026 | 08:47:29 | 180 | 2521.0000 | LSE   | 2692756 |
| 13/10/2026 | 08:47:29 | 387 | 2521.0000 | LSE   | 2692754 |
| 13/10/2026 | 08:47:29 | 376 | 2521.0000 | Aquis | 2692752 |
| 13/10/2026 | 08:49:02 | 614 | 2521.0000 | LSE   | 2694827 |
| 13/10/2026 | 08:54:10 | 625 | 2524.0000 | LSE   | 2703334 |
| 13/10/2026 | 08:55:58 | 13  | 2522.0000 | LSE   | 2706703 |
| 13/10/2026 | 08:55:58 | 557 | 2522.0000 | LSE   | 2706701 |
| 13/10/2026 | 08:58:52 | 42  | 2519.0000 | LSE   | 2711149 |
| 13/10/2026 | 08:58:53 | 636 | 2519.0000 | LSE   | 2711172 |
| 13/10/2026 | 09:02:50 | 702 | 2520.0000 | LSE   | 2717703 |
| 13/10/2026 | 09:04:27 | 713 | 2521.0000 | BATE  | 2719487 |
| 13/10/2026 | 09:04:27 | 705 | 2521.0000 | CHIX  | 2719485 |
| 13/10/2026 | 09:05:05 | 255 | 2519.0000 | LSE   | 2721337 |
| 13/10/2026 | 09:05:48 | 48  | 2519.0000 | LSE   | 2721884 |
| 13/10/2026 | 09:05:48 | 267 | 2519.0000 | LSE   | 2721882 |
| 13/10/2026 | 09:08:37 | 526 | 2513.0000 | LSE   | 2726761 |
| 13/10/2026 | 09:08:37 | 84  | 2513.0000 | LSE   | 2726759 |
| 13/10/2026 | 09:11:12 | 223 | 2511.0000 | LSE   | 2730264 |
| 13/10/2026 | 09:12:09 | 377 | 2511.0000 | LSE   | 2731145 |
| 13/10/2026 | 09:14:15 | 471 | 2510.0000 | LSE   | 2732777 |
| 13/10/2026 | 09:14:15 | 142 | 2510.0000 | LSE   | 2732766 |
| 13/10/2026 | 09:18:59 | 831 | 2509.0000 | CHIX  | 2737475 |
| 13/10/2026 | 09:22:32 | 250 | 2509.0000 | LSE   | 2740955 |
| 13/10/2026 | 09:22:32 | 197 | 2509.0000 | LSE   | 2740953 |
| 13/10/2026 | 09:22:32 | 205 | 2509.0000 | LSE   | 2740951 |
| 13/10/2026 | 09:26:55 | 390 | 2509.0000 | LSE   | 2744610 |
| 13/10/2026 | 09:26:55 | 261 | 2509.0000 | LSE   | 2744608 |
| 13/10/2026 | 09:26:55 | 47  | 2509.0000 | LSE   | 2744606 |
| 13/10/2026 | 09:32:03 | 702 | 2504.0000 | LSE   | 2749709 |
| 13/10/2026 | 09:32:03 | 789 | 2504.0000 | Aquis | 2749707 |

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| 13/10/2026 | 09:38:33 | 204 | 2507.0000 | LSE   | 2757296 |
| 13/10/2026 | 09:40:05 | 645 | 2508.0000 | LSE   | 2759344 |
| 13/10/2026 | 09:40:05 | 810 | 2508.0000 | CHIX  | 2759342 |
| 13/10/2026 | 09:44:16 | 175 | 2514.0000 | LSE   | 2762722 |
| 13/10/2026 | 09:44:16 | 400 | 2514.0000 | LSE   | 2762724 |
| 13/10/2026 | 09:46:43 | 791 | 2514.0000 | BATE  | 2765579 |
| 13/10/2026 | 09:51:23 | 48  | 2514.0000 | LSE   | 2769803 |
| 13/10/2026 | 09:51:34 | 281 | 2514.0000 | LSE   | 2770011 |
| 13/10/2026 | 09:51:34 | 308 | 2514.0000 | LSE   | 2770009 |
| 13/10/2026 | 09:51:34 | 2   | 2514.0000 | LSE   | 2770007 |
| 13/10/2026 | 09:53:53 | 634 | 2511.0000 | LSE   | 2771574 |
| 13/10/2026 | 09:54:50 | 656 | 2510.0000 | LSE   | 2772141 |
| 13/10/2026 | 09:54:50 | 683 | 2510.0000 | CHIX  | 2772139 |
| 13/10/2026 | 09:58:18 | 35  | 2505.0000 | LSE   | 2775360 |
| 13/10/2026 | 09:59:33 | 54  | 2506.0000 | LSE   | 2776370 |
| 13/10/2026 | 10:00:05 | 36  | 2506.0000 | LSE   | 2777643 |
| 13/10/2026 | 10:03:26 | 381 | 2509.0000 | LSE   | 2780459 |
| 13/10/2026 | 10:03:26 | 280 | 2509.0000 | LSE   | 2780461 |
| 13/10/2026 | 10:07:11 | 253 | 2509.0000 | LSE   | 2784325 |
| 13/10/2026 | 10:07:11 | 429 | 2509.0000 | LSE   | 2784323 |
| 13/10/2026 | 10:14:35 | 707 | 2509.0000 | LSE   | 2790287 |
| 13/10/2026 | 10:14:35 | 755 | 2509.0000 | CHIX  | 2790285 |
| 13/10/2026 | 10:22:08 | 732 | 2512.0000 | CHIX  | 2797464 |
| 13/10/2026 | 10:22:08 | 669 | 2512.0000 | Aquis | 2797462 |
| 13/10/2026 | 10:22:57 | 613 | 2511.0000 | LSE   | 2797990 |
| 13/10/2026 | 10:23:16 | 751 | 2510.0000 | BATE  | 2798188 |
| 13/10/2026 | 10:29:20 | 38  | 2509.0000 | LSE   | 2803102 |
| 13/10/2026 | 10:29:20 | 87  | 2509.0000 | LSE   | 2803104 |
| 13/10/2026 | 10:29:20 | 454 | 2509.0000 | LSE   | 2803106 |
| 13/10/2026 | 10:29:20 | 106 | 2509.0000 | LSE   | 2803108 |
| 13/10/2026 | 10:37:21 | 627 | 2513.0000 | LSE   | 2810918 |

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| 13/10/2026 | 10:41:23 | 695 | 2511.0000 | LSE   | 2815846 |
| 13/10/2026 | 10:41:23 | 801 | 2511.0000 | CHIX  | 2815844 |
| 13/10/2026 | 10:49:37 | 621 | 2509.0000 | LSE   | 2822617 |
| 13/10/2026 | 10:58:23 | 579 | 2507.0000 | LSE   | 2829571 |
| 13/10/2026 | 11:02:18 | 306 | 2507.0000 | LSE   | 2833012 |
| 13/10/2026 | 11:02:18 | 295 | 2507.0000 | LSE   | 2833010 |
| 13/10/2026 | 11:13:54 | 673 | 2510.0000 | Aquis | 2846287 |
| 13/10/2026 | 11:13:54 | 809 | 2510.0000 | CHIX  | 2846285 |
| 13/10/2026 | 11:13:54 | 545 | 2510.0000 | LSE   | 2846291 |
| 13/10/2026 | 11:13:54 | 137 | 2510.0000 | LSE   | 2846289 |
| 13/10/2026 | 11:16:18 | 587 | 2508.0000 | LSE   | 2848704 |
| 13/10/2026 | 11:21:24 | 636 | 2506.0000 | LSE   | 2852284 |
| 13/10/2026 | 11:24:47 | 763 | 2504.0000 | BATE  | 2854531 |
| 13/10/2026 | 11:24:47 | 803 | 2504.0000 | CHIX  | 2854529 |
| 13/10/2026 | 11:27:14 | 18  | 2503.0000 | LSE   | 2856907 |
| 13/10/2026 | 11:27:14 | 597 | 2503.0000 | LSE   | 2856905 |
| 13/10/2026 | 11:27:14 | 80  | 2503.0000 | LSE   | 2856903 |
| 13/10/2026 | 11:34:50 | 8   | 2502.0000 | LSE   | 2863235 |
| 13/10/2026 | 11:34:50 | 434 | 2502.0000 | LSE   | 2863237 |
| 13/10/2026 | 11:34:50 | 81  | 2502.0000 | LSE   | 2863233 |
| 13/10/2026 | 11:34:50 | 175 | 2502.0000 | LSE   | 2863231 |
| 13/10/2026 | 11:46:27 | 688 | 2504.0000 | LSE   | 2872806 |
| 13/10/2026 | 12:02:05 | 198 | 2506.0000 | LSE   | 2884600 |
| 13/10/2026 | 12:02:28 | 202 | 2506.0000 | LSE   | 2884964 |
| 13/10/2026 | 12:02:28 | 308 | 2506.0000 | LSE   | 2884962 |
| 13/10/2026 | 12:02:28 | 127 | 2506.0000 | Aquis | 2884960 |
| 13/10/2026 | 12:02:28 | 687 | 2506.0000 | BATE  | 2884958 |
| 13/10/2026 | 12:02:28 | 826 | 2506.0000 | CHIX  | 2884956 |
| 13/10/2026 | 12:02:28 | 662 | 2506.0000 | Aquis | 2884954 |
| 13/10/2026 | 12:02:46 | 680 | 2505.0000 | LSE   | 2885134 |
| 13/10/2026 | 12:06:21 | 692 | 2507.0000 | LSE   | 2888361 |

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| 13/10/2026 | 12:07:49 | 701 | 2506.0000 | CHIX  | 2889197 |
| 13/10/2026 | 12:13:28 | 23  | 2506.0000 | LSE   | 2893563 |
| 13/10/2026 | 12:13:28 | 587 | 2506.0000 | LSE   | 2893565 |
| 13/10/2026 | 12:24:29 | 588 | 2509.0000 | LSE   | 2904687 |
| 13/10/2026 | 12:27:23 | 83  | 2508.0000 | LSE   | 2907544 |
| 13/10/2026 | 12:27:23 | 603 | 2508.0000 | LSE   | 2907542 |
| 13/10/2026 | 12:29:01 | 780 | 2507.0000 | CHIX  | 2908559 |
| 13/10/2026 | 12:33:53 | 576 | 2507.0000 | LSE   | 2913089 |
| 13/10/2026 | 12:38:24 | 228 | 2506.0000 | LSE   | 2917108 |
| 13/10/2026 | 12:38:24 | 123 | 2506.0000 | LSE   | 2917106 |
| 13/10/2026 | 12:38:24 | 296 | 2506.0000 | LSE   | 2917104 |
| 13/10/2026 | 12:38:40 | 676 | 2505.0000 | BATE  | 2917261 |
| 13/10/2026 | 12:43:41 | 574 | 2506.0000 | LSE   | 2921449 |
| 13/10/2026 | 12:45:27 | 195 | 2504.0000 | CHIX  | 2923497 |
| 13/10/2026 | 12:45:27 | 540 | 2504.0000 | CHIX  | 2923499 |
| 13/10/2026 | 12:49:37 | 665 | 2503.0000 | LSE   | 2926033 |
| 13/10/2026 | 12:56:12 | 39  | 2500.0000 | LSE   | 2932987 |
| 13/10/2026 | 12:59:51 | 150 | 2502.0000 | LSE   | 2935714 |
| 13/10/2026 | 12:59:51 | 390 | 2502.0000 | LSE   | 2935712 |
| 13/10/2026 | 12:59:51 | 319 | 2502.0000 | LSE   | 2935705 |
| 13/10/2026 | 12:59:51 | 257 | 2502.0000 | LSE   | 2935703 |
| 13/10/2026 | 13:07:17 | 317 | 2504.0000 | LSE   | 2943688 |
| 13/10/2026 | 13:07:17 | 308 | 2504.0000 | LSE   | 2943686 |
| 13/10/2026 | 13:07:17 | 825 | 2504.0000 | Aquis | 2943684 |
| 13/10/2026 | 13:07:17 | 817 | 2504.0000 | CHIX  | 2943682 |
| 13/10/2026 | 13:12:44 | 240 | 2506.0000 | LSE   | 2948656 |
| 13/10/2026 | 13:12:44 | 308 | 2506.0000 | LSE   | 2948654 |
| 13/10/2026 | 13:12:44 | 36  | 2506.0000 | LSE   | 2948658 |
| 13/10/2026 | 13:22:11 | 548 | 2506.0000 | LSE   | 2957682 |
| 13/10/2026 | 13:22:11 | 40  | 2506.0000 | LSE   | 2957680 |
| 13/10/2026 | 13:27:02 | 582 | 2506.0000 | LSE   | 2962117 |

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| 13/10/2026 | 13:27:02 | 673 | 2506.0000 | CHIX  | 2962115 |
| 13/10/2026 | 13:28:27 | 617 | 2505.0000 | LSE   | 2963066 |
| 13/10/2026 | 13:32:04 | 421 | 2503.0000 | LSE   | 2966898 |
| 13/10/2026 | 13:32:04 | 108 | 2503.0000 | LSE   | 2966896 |
| 13/10/2026 | 13:32:04 | 104 | 2503.0000 | LSE   | 2966900 |
| 13/10/2026 | 13:32:04 | 749 | 2503.0000 | BATE  | 2966894 |
| 13/10/2026 | 13:38:25 | 134 | 2506.0000 | LSE   | 2973506 |
| 13/10/2026 | 13:38:25 | 250 | 2506.0000 | LSE   | 2973504 |
| 13/10/2026 | 13:38:25 | 138 | 2506.0000 | LSE   | 2973502 |
| 13/10/2026 | 13:38:25 | 127 | 2506.0000 | LSE   | 2973500 |
| 13/10/2026 | 13:38:25 | 732 | 2506.0000 | CHIX  | 2973495 |
| 13/10/2026 | 13:38:25 | 667 | 2506.0000 | LSE   | 2973497 |
| 13/10/2026 | 13:44:45 | 532 | 2506.0000 | LSE   | 2979151 |
| 13/10/2026 | 13:44:45 | 48  | 2506.0000 | LSE   | 2979149 |
| 13/10/2026 | 13:45:34 | 676 | 2504.0000 | LSE   | 2981298 |
| 13/10/2026 | 13:50:17 | 771 | 2504.0000 | CHIX  | 2987248 |
| 13/10/2026 | 13:55:02 | 525 | 2505.0000 | LSE   | 2992718 |
| 13/10/2026 | 13:55:02 | 187 | 2505.0000 | Aquis | 2992712 |
| 13/10/2026 | 13:55:02 | 628 | 2505.0000 | Aquis | 2992716 |
| 13/10/2026 | 13:55:02 | 113 | 2505.0000 | LSE   | 2992714 |
| 13/10/2026 | 13:56:55 | 44  | 2504.0000 | LSE   | 2994423 |
| 13/10/2026 | 13:57:18 | 595 | 2504.0000 | LSE   | 2994834 |
| 13/10/2026 | 14:01:52 | 647 | 2501.0000 | LSE   | 3000309 |
| 13/10/2026 | 14:05:09 | 571 | 2501.0000 | LSE   | 3005314 |
| 13/10/2026 | 14:05:09 | 820 | 2501.0000 | CHIX  | 3005312 |
| 13/10/2026 | 14:10:21 | 707 | 2502.0000 | LSE   | 3010906 |
| 13/10/2026 | 14:11:41 | 211 | 2501.0000 | LSE   | 3012270 |
| 13/10/2026 | 14:11:41 | 440 | 2501.0000 | LSE   | 3012268 |
| 13/10/2026 | 14:16:33 | 81  | 2501.0000 | LSE   | 3018261 |
| 13/10/2026 | 14:16:33 | 578 | 2501.0000 | LSE   | 3018259 |
| 13/10/2026 | 14:17:23 | 390 | 2500.0000 | BATE  | 3019177 |

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| 13/10/2026 | 14:17:23 | 332 | 2500.0000 | BATE  | 3019175 |
| 13/10/2026 | 14:20:39 | 601 | 2498.0000 | LSE   | 3023684 |
| 13/10/2026 | 14:24:44 | 658 | 2502.0000 | LSE   | 3027633 |
| 13/10/2026 | 14:24:44 | 7   | 2502.0000 | LSE   | 3027631 |
| 13/10/2026 | 14:25:12 | 669 | 2502.0000 | CHIX  | 3029499 |
| 13/10/2026 | 14:27:41 | 220 | 2502.0000 | LSE   | 3034399 |
| 13/10/2026 | 14:27:41 | 106 | 2502.0000 | LSE   | 3034397 |
| 13/10/2026 | 14:27:41 | 262 | 2502.0000 | LSE   | 3034395 |
| 13/10/2026 | 14:28:47 | 246 | 2503.0000 | LSE   | 3035644 |
| 13/10/2026 | 14:28:47 | 242 | 2503.0000 | LSE   | 3035642 |
| 13/10/2026 | 14:28:47 | 100 | 2503.0000 | LSE   | 3035640 |
| 13/10/2026 | 14:28:47 | 119 | 2503.0000 | LSE   | 3035638 |
| 13/10/2026 | 14:30:27 | 692 | 2503.0000 | CHIX  | 3046087 |
| 13/10/2026 | 14:30:27 | 659 | 2503.0000 | LSE   | 3046089 |
| 13/10/2026 | 14:31:50 | 610 | 2501.0000 | LSE   | 3050586 |
| 13/10/2026 | 14:31:50 | 729 | 2501.0000 | Aquis | 3050584 |
| 13/10/2026 | 14:35:24 | 631 | 2505.0000 | LSE   | 3062465 |
| 13/10/2026 | 14:35:24 | 137 | 2505.0000 | LSE   | 3062463 |
| 13/10/2026 | 14:35:24 | 403 | 2505.0000 | LSE   | 3062461 |
| 13/10/2026 | 14:35:24 | 28  | 2505.0000 | LSE   | 3062459 |
| 13/10/2026 | 14:37:09 | 588 | 2508.0000 | LSE   | 3065811 |
| 13/10/2026 | 14:37:09 | 801 | 2508.0000 | CHIX  | 3065809 |
| 13/10/2026 | 14:38:06 | 663 | 2507.0000 | LSE   | 3068217 |
| 13/10/2026 | 14:38:06 | 825 | 2507.0000 | BATE  | 3068215 |
| 13/10/2026 | 14:38:12 | 631 | 2506.0000 | LSE   | 3068454 |
| 13/10/2026 | 14:39:47 | 573 | 2506.0000 | LSE   | 3071077 |
| 13/10/2026 | 14:41:12 | 509 | 2508.0000 | LSE   | 3075640 |
| 13/10/2026 | 14:41:12 | 6   | 2508.0000 | LSE   | 3075638 |
| 13/10/2026 | 14:41:12 | 177 | 2508.0000 | LSE   | 3075636 |
| 13/10/2026 | 14:41:12 | 679 | 2508.0000 | CHIX  | 3075634 |
| 13/10/2026 | 14:43:35 | 616 | 2506.0000 | LSE   | 3080435 |

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| 13/10/2026 | 14:45:13 | 582 | 2505.0000 | LSE   | 3085605 |
| 13/10/2026 | 14:46:54 | 611 | 2502.0000 | LSE   | 3089398 |
| 13/10/2026 | 14:46:54 | 717 | 2502.0000 | CHIX  | 3089396 |
| 13/10/2026 | 14:49:03 | 625 | 2502.0000 | LSE   | 3094127 |
| 13/10/2026 | 14:50:52 | 799 | 2500.0000 | Aquis | 3100058 |
| 13/10/2026 | 14:50:52 | 588 | 2500.0000 | LSE   | 3100062 |
| 13/10/2026 | 14:50:52 | 693 | 2500.0000 | BATE  | 3100060 |
| 13/10/2026 | 14:53:49 | 604 | 2500.0000 | LSE   | 3106065 |
| 13/10/2026 | 14:53:50 | 817 | 2499.0000 | CHIX  | 3106145 |
| 13/10/2026 | 14:55:22 | 265 | 2497.0000 | LSE   | 3111739 |
| 13/10/2026 | 14:55:22 | 424 | 2497.0000 | LSE   | 3111737 |
| 13/10/2026 | 14:58:51 | 696 | 2500.0000 | LSE   | 3119536 |
| 13/10/2026 | 14:58:51 | 9   | 2500.0000 | LSE   | 3119534 |
| 13/10/2026 | 15:00:23 | 694 | 2498.0000 | LSE   | 3125615 |
| 13/10/2026 | 15:02:26 | 702 | 2498.0000 | LSE   | 3130185 |
| 13/10/2026 | 15:02:26 | 771 | 2498.0000 | CHIX  | 3130183 |
| 13/10/2026 | 15:04:46 | 323 | 2494.0000 | LSE   | 3135389 |
| 13/10/2026 | 15:04:46 | 328 | 2494.0000 | LSE   | 3135391 |
| 13/10/2026 | 15:07:11 | 668 | 2497.0000 | LSE   | 3143141 |
| 13/10/2026 | 15:09:27 | 585 | 2499.0000 | LSE   | 3147828 |
| 13/10/2026 | 15:09:27 | 805 | 2499.0000 | CHIX  | 3147826 |
| 13/10/2026 | 15:09:27 | 803 | 2499.0000 | BATE  | 3147824 |
| 13/10/2026 | 15:13:11 | 645 | 2505.0000 | LSE   | 3158048 |
| 13/10/2026 | 15:13:11 | 732 | 2505.0000 | Aquis | 3158046 |
| 13/10/2026 | 15:15:07 | 566 | 2506.0000 | LSE   | 3163673 |
| 13/10/2026 | 15:15:07 | 57  | 2506.0000 | LSE   | 3163671 |
| 13/10/2026 | 15:15:30 | 511 | 2505.0000 | LSE   | 3164446 |
| 13/10/2026 | 15:15:30 | 114 | 2505.0000 | LSE   | 3164448 |
| 13/10/2026 | 15:16:56 | 461 | 2504.0000 | LSE   | 3167435 |
| 13/10/2026 | 15:16:56 | 197 | 2504.0000 | LSE   | 3167433 |
| 13/10/2026 | 15:17:07 | 823 | 2504.0000 | CHIX  | 3167775 |

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| 13/10/2026 | 15:20:15 | 482 | 2503.0000 | LSE   | 3176201 |
| 13/10/2026 | 15:20:15 | 166 | 2503.0000 | LSE   | 3176199 |
| 13/10/2026 | 15:22:20 | 186 | 2503.0000 | LSE   | 3179654 |
| 13/10/2026 | 15:22:20 | 512 | 2503.0000 | LSE   | 3179652 |
| 13/10/2026 | 15:23:14 | 685 | 2505.0000 | LSE   | 3180949 |
| 13/10/2026 | 15:24:43 | 129 | 2504.0000 | LSE   | 3183651 |
| 13/10/2026 | 15:24:43 | 512 | 2504.0000 | LSE   | 3183649 |
| 13/10/2026 | 15:26:19 | 667 | 2504.0000 | CHIX  | 3193945 |
| 13/10/2026 | 15:27:10 | 615 | 2503.0000 | LSE   | 3195292 |
| 13/10/2026 | 15:27:46 | 793 | 2502.0000 | BATE  | 3196325 |
| 13/10/2026 | 15:29:24 | 637 | 2502.0000 | LSE   | 3199328 |
| 13/10/2026 | 15:31:42 | 517 | 2502.0000 | LSE   | 3205587 |
| 13/10/2026 | 15:31:42 | 52  | 2502.0000 | LSE   | 3205585 |
| 13/10/2026 | 15:31:42 | 12  | 2502.0000 | LSE   | 3205583 |
| 13/10/2026 | 15:32:51 | 652 | 2501.0000 | LSE   | 3207663 |
| 13/10/2026 | 15:32:51 | 333 | 2501.0000 | CHIX  | 3207661 |
| 13/10/2026 | 15:32:51 | 451 | 2501.0000 | CHIX  | 3207659 |
| 13/10/2026 | 15:35:43 | 704 | 2503.0000 | LSE   | 3215044 |
| 13/10/2026 | 15:39:10 | 237 | 2503.0000 | LSE   | 3220980 |
| 13/10/2026 | 15:39:10 | 411 | 2503.0000 | LSE   | 3220978 |
| 13/10/2026 | 15:39:10 | 697 | 2503.0000 | Aquis | 3220976 |
| 13/10/2026 | 15:39:32 | 661 | 2502.0000 | LSE   | 3221709 |
| 13/10/2026 | 15:39:47 | 720 | 2501.0000 | CHIX  | 3222223 |
| 13/10/2026 | 15:43:23 | 678 | 2502.0000 | LSE   | 3231680 |
| 13/10/2026 | 15:44:27 | 547 | 2501.0000 | LSE   | 3233370 |
| 13/10/2026 | 15:44:27 | 12  | 2501.0000 | LSE   | 3233368 |
| 13/10/2026 | 15:44:59 | 74  | 2501.0000 | LSE   | 3234253 |
| 13/10/2026 | 15:48:06 | 778 | 2503.0000 | CHIX  | 3241519 |
| 13/10/2026 | 15:48:06 | 785 | 2503.0000 | BATE  | 3241517 |
| 13/10/2026 | 15:48:06 | 435 | 2503.0000 | LSE   | 3241515 |
| 13/10/2026 | 15:48:06 | 146 | 2503.0000 | LSE   | 3241513 |

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| 13/10/2026 | 15:51:21 | 368 | 2502.0000 | LSE   | 3248930 |
| 13/10/2026 | 15:52:12 | 447 | 2503.0000 | LSE   | 3250120 |
| 13/10/2026 | 15:52:12 | 308 | 2503.0000 | LSE   | 3250118 |
| 13/10/2026 | 15:52:31 | 374 | 2502.0000 | LSE   | 3250691 |
| 13/10/2026 | 15:53:38 | 259 | 2502.0000 | LSE   | 3252503 |
| 13/10/2026 | 15:56:09 | 638 | 2502.0000 | LSE   | 3258713 |
| 13/10/2026 | 15:56:09 | 780 | 2502.0000 | LSE   | 3258711 |
| 13/10/2026 | 15:58:41 | 73  | 2503.0000 | Aquis | 3262333 |
| 13/10/2026 | 15:58:41 | 766 | 2503.0000 | CHIX  | 3262331 |
| 13/10/2026 | 15:58:41 | 593 | 2503.0000 | Aquis | 3262329 |
| 13/10/2026 | 15:58:41 | 170 | 2503.0000 | LSE   | 3262311 |
| 13/10/2026 | 15:58:41 | 84  | 2503.0000 | LSE   | 3262309 |
| 13/10/2026 | 15:58:41 | 450 | 2503.0000 | LSE   | 3262307 |
| 13/10/2026 | 16:00:20 | 594 | 2503.0000 | LSE   | 3269948 |
| 13/10/2026 | 16:01:00 | 701 | 2502.0000 | LSE   | 3271991 |
| 13/10/2026 | 16:04:10 | 383 | 2502.0000 | CHIX  | 3277343 |
| 13/10/2026 | 16:04:10 | 348 | 2502.0000 | CHIX  | 3277345 |
| 13/10/2026 | 16:05:51 | 174 | 2502.0000 | LSE   | 3282646 |
| 13/10/2026 | 16:05:51 | 398 | 2502.0000 | LSE   | 3282644 |
| 13/10/2026 | 16:06:48 | 602 | 2500.0000 | LSE   | 3284604 |
| 13/10/2026 | 16:08:06 | 330 | 2501.0000 | LSE   | 3286748 |
| 13/10/2026 | 16:09:32 | 499 | 2501.0000 | LSE   | 3289017 |
| 13/10/2026 | 16:09:32 | 87  | 2501.0000 | LSE   | 3289015 |
| 13/10/2026 | 16:09:32 | 104 | 2501.0000 | LSE   | 3289013 |
| 13/10/2026 | 16:12:51 | 309 | 2503.0000 | LSE   | 3297208 |
| 13/10/2026 | 16:12:51 | 594 | 2503.0000 | BATE  | 3297202 |
| 13/10/2026 | 16:12:51 | 9   | 2503.0000 | LSE   | 3297200 |
| 13/10/2026 | 16:12:51 | 698 | 2503.0000 | CHIX  | 3297206 |
| 13/10/2026 | 16:12:51 | 135 | 2503.0000 | BATE  | 3297204 |
| 13/10/2026 | 16:15:04 | 61  | 2505.0000 | LSE   | 3303736 |
| 13/10/2026 | 16:15:20 | 707 | 2505.0000 | LSE   | 3304322 |

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| 13/10/2026 | 16:15:20 | 938 | 2505.0000 | LSE   | 3304320 |
| 13/10/2026 | 16:15:20 | 698 | 2505.0000 | CHIX  | 3304318 |
| 13/10/2026 | 16:17:00 | 283 | 2506.0000 | LSE   | 3307789 |
| 13/10/2026 | 16:17:00 | 381 | 2506.0000 | LSE   | 3307787 |
| 13/10/2026 | 16:17:00 | 824 | 2506.0000 | Aquis | 3307785 |
| 13/10/2026 | 16:18:41 | 99  | 2507.0000 | LSE   | 3310985 |
| 13/10/2026 | 16:18:41 | 198 | 2507.0000 | LSE   | 3310989 |
| 13/10/2026 | 16:18:41 | 87  | 2507.0000 | LSE   | 3310987 |
| 13/10/2026 | 16:18:41 | 42  | 2507.0000 | LSE   | 3310981 |
| 13/10/2026 | 16:18:41 | 134 | 2507.0000 | LSE   | 3310983 |
| 13/10/2026 | 16:20:05 | 159 | 2507.0000 | CHIX  | 3315953 |
| 13/10/2026 | 16:20:05 | 641 | 2507.0000 | LSE   | 3315951 |
| 13/10/2026 | 16:20:05 | 473 | 2507.0000 | CHIX  | 3315949 |
| 13/10/2026 | 16:20:05 | 383 | 2507.0000 | LSE   | 3315947 |
| 13/10/2026 | 16:20:05 | 219 | 2507.0000 | LSE   | 3315945 |
| 13/10/2026 | 16:20:05 | 138 | 2507.0000 | CHIX  | 3315943 |
| 13/10/2026 | 16:21:55 | 861 | 2507.0000 | LSE   | 3319394 |
| 13/10/2026 | 16:22:12 | 659 | 2507.0000 | LSE   | 3320031 |
| 13/10/2026 | 16:24:21 | 349 | 2508.0000 | LSE   | 3324221 |
| 13/10/2026 | 16:24:21 | 14  | 2508.0000 | LSE   | 3324225 |
| 13/10/2026 | 16:24:21 | 52  | 2508.0000 | LSE   | 3324223 |
| 13/10/2026 | 16:24:25 | 22  | 2508.0000 | LSE   | 3324390 |
| 13/10/2026 | 16:24:25 | 184 | 2508.0000 | LSE   | 3324388 |
| 13/10/2026 | 16:25:15 | 352 | 2507.0000 | LSE   | 3327783 |
| 13/10/2026 | 16:25:15 | 56  | 2507.0000 | BATE  | 3327781 |
| 13/10/2026 | 16:25:15 | 219 | 2507.0000 | LSE   | 3327779 |
| 13/10/2026 | 16:25:15 | 783 | 2507.0000 | CHIX  | 3327777 |
| 13/10/2026 | 16:25:15 | 137 | 2507.0000 | LSE   | 3327775 |
| 13/10/2026 | 16:25:17 | 46  | 2507.0000 | BATE  | 3327833 |
| 13/10/2026 | 16:25:17 | 382 | 2507.0000 | BATE  | 3327831 |
| 13/10/2026 | 16:26:03 | 165 | 2508.0000 | LSE   | 3329465 |

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| 13/10/2026 | 16:26:03 | 145 | 2508.0000 | LSE   | 3329454 |
| 13/10/2026 | 16:26:03 | 11  | 2508.0000 | LSE   | 3329452 |
| 13/10/2026 | 16:26:39 | 11  | 2508.0000 | LSE   | 3330716 |
| 13/10/2026 | 16:26:39 | 31  | 2508.0000 | LSE   | 3330714 |
| 13/10/2026 | 16:27:03 | 90  | 2508.0000 | LSE   | 3331509 |
| 13/10/2026 | 16:27:08 | 325 | 2509.0000 | LSE   | 3331709 |
| 13/10/2026 | 16:27:08 | 16  | 2509.0000 | LSE   | 3331707 |
| 13/10/2026 | 16:27:08 | 408 | 2509.0000 | LSE   | 3331705 |
| 13/10/2026 | 16:27:50 | 449 | 2509.0000 | BATE  | 3333294 |
| 13/10/2026 | 16:27:50 | 27  | 2509.0000 | BATE  | 3333292 |
| 13/10/2026 | 16:28:08 | 397 | 2509.0000 | LSE   | 3334017 |
| 13/10/2026 | 16:28:08 | 519 | 2509.0000 | LSE   | 3334015 |
| 13/10/2026 | 16:28:08 | 325 | 2509.0000 | LSE   | 3334013 |
| 13/10/2026 | 16:28:08 | 125 | 2509.0000 | LSE   | 3334011 |
| 13/10/2026 | 16:28:08 | 74  | 2509.0000 | LSE   | 3334009 |
| 13/10/2026 | 16:28:08 | 274 | 2509.0000 | LSE   | 3334007 |
| 13/10/2026 | 16:28:08 | 19  | 2509.0000 | LSE   | 3334005 |
| 13/10/2026 | 16:28:08 | 237 | 2509.0000 | LSE   | 3334003 |
| 13/10/2026 | 16:28:08 | 90  | 2509.0000 | CHIX  | 3333991 |
| 13/10/2026 | 16:28:08 | 106 | 2509.0000 | CHIX  | 3333993 |
| 13/10/2026 | 16:28:08 | 78  | 2509.0000 | CHIX  | 3333995 |
| 13/10/2026 | 16:28:08 | 89  | 2509.0000 | CHIX  | 3333997 |
| 13/10/2026 | 16:28:08 | 41  | 2509.0000 | CHIX  | 3333999 |
| 13/10/2026 | 16:28:08 | 184 | 2509.0000 | CHIX  | 3334001 |
| 13/10/2026 | 16:28:55 | 311 | 2508.0000 | Aquis | 3335816 |
| 13/10/2026 | 16:28:56 | 48  | 2508.0000 | Aquis | 3335825 |
| 14/10/2026 | 08:00:19 | 704 | 2515.0000 | LSE   | 2358032 |
| 14/10/2026 | 08:00:19 | 604 | 2515.0000 | LSE   | 2358030 |
| 14/10/2026 | 08:00:19 | 100 | 2515.0000 | LSE   | 2358028 |
| 14/10/2026 | 08:01:46 | 698 | 2513.0000 | LSE   | 2374324 |
| 14/10/2026 | 08:01:46 | 685 | 2513.0000 | LSE   | 2374322 |

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| 14/10/2026 | 08:01:46 | 798 | 2513.0000 | CHIX  | 2374320 |
| 14/10/2026 | 08:04:37 | 690 | 2516.0000 | LSE   | 2378010 |
| 14/10/2026 | 08:04:37 | 586 | 2516.0000 | LSE   | 2378008 |
| 14/10/2026 | 08:05:33 | 704 | 2514.0000 | LSE   | 2379964 |
| 14/10/2026 | 08:05:33 | 706 | 2514.0000 | LSE   | 2379966 |
| 14/10/2026 | 08:05:56 | 696 | 2512.0000 | LSE   | 2380385 |
| 14/10/2026 | 08:11:56 | 270 | 2515.0000 | CHIX  | 2387584 |
| 14/10/2026 | 08:11:56 | 298 | 2515.0000 | CHIX  | 2387582 |
| 14/10/2026 | 08:11:56 | 229 | 2515.0000 | CHIX  | 2387580 |
| 14/10/2026 | 08:12:33 | 534 | 2514.0000 | Aquis | 2388111 |
| 14/10/2026 | 08:12:33 | 276 | 2514.0000 | Aquis | 2388109 |
| 14/10/2026 | 08:12:33 | 635 | 2514.0000 | LSE   | 2388107 |
| 14/10/2026 | 08:12:56 | 802 | 2513.0000 | BATE  | 2388473 |
| 14/10/2026 | 08:14:25 | 596 | 2511.0000 | LSE   | 2389991 |
| 14/10/2026 | 08:14:25 | 606 | 2511.0000 | LSE   | 2389993 |
| 14/10/2026 | 08:15:57 | 582 | 2512.0000 | LSE   | 2392333 |
| 14/10/2026 | 08:17:14 | 606 | 2510.0000 | LSE   | 2393643 |
| 14/10/2026 | 08:17:14 | 688 | 2510.0000 | LSE   | 2393641 |
| 14/10/2026 | 08:20:14 | 708 | 2512.0000 | LSE   | 2397270 |
| 14/10/2026 | 08:21:46 | 691 | 2513.0000 | LSE   | 2398738 |
| 14/10/2026 | 08:21:47 | 69  | 2512.0000 | CHIX  | 2398765 |
| 14/10/2026 | 08:21:47 | 753 | 2512.0000 | CHIX  | 2398763 |
| 14/10/2026 | 08:27:13 | 100 | 2511.0000 | LSE   | 2405060 |
| 14/10/2026 | 08:27:13 | 674 | 2511.0000 | LSE   | 2405064 |
| 14/10/2026 | 08:27:13 | 477 | 2511.0000 | LSE   | 2405062 |
| 14/10/2026 | 08:28:03 | 661 | 2510.0000 | LSE   | 2405848 |
| 14/10/2026 | 08:28:08 | 627 | 2509.0000 | LSE   | 2405922 |
| 14/10/2026 | 08:29:42 | 666 | 2508.0000 | LSE   | 2407711 |
| 14/10/2026 | 08:31:51 | 698 | 2507.0000 | LSE   | 2411651 |
| 14/10/2026 | 08:38:37 | 548 | 2507.0000 | LSE   | 2420116 |
| 14/10/2026 | 08:38:37 | 48  | 2507.0000 | LSE   | 2420114 |

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| 14/10/2026 | 08:40:13 | 48  | 2506.0000 | BATE  | 2422772 |
| 14/10/2026 | 08:40:56 | 642 | 2507.0000 | LSE   | 2423801 |
| 14/10/2026 | 08:41:26 | 470 | 2506.0000 | BATE  | 2424460 |
| 14/10/2026 | 08:41:26 | 757 | 2506.0000 | CHIX  | 2424462 |
| 14/10/2026 | 08:41:26 | 198 | 2506.0000 | BATE  | 2424464 |
| 14/10/2026 | 08:42:53 | 680 | 2502.0000 | LSE   | 2426106 |
| 14/10/2026 | 08:43:27 | 431 | 2500.0000 | LSE   | 2426872 |
| 14/10/2026 | 08:46:40 | 630 | 2503.0000 | LSE   | 2431930 |
| 14/10/2026 | 08:49:51 | 10  | 2506.0000 | LSE   | 2435938 |
| 14/10/2026 | 08:49:51 | 259 | 2506.0000 | LSE   | 2435936 |
| 14/10/2026 | 08:50:08 | 172 | 2506.0000 | LSE   | 2437144 |
| 14/10/2026 | 08:53:10 | 274 | 2508.0000 | LSE   | 2441228 |
| 14/10/2026 | 08:53:13 | 770 | 2508.0000 | Aquis | 2441299 |
| 14/10/2026 | 08:53:13 | 315 | 2508.0000 | LSE   | 2441301 |
| 14/10/2026 | 08:57:50 | 535 | 2508.0000 | LSE   | 2448431 |
| 14/10/2026 | 08:57:50 | 156 | 2508.0000 | LSE   | 2448429 |
| 14/10/2026 | 08:57:50 | 594 | 2508.0000 | LSE   | 2448427 |
| 14/10/2026 | 09:00:33 | 207 | 2508.0000 | LSE   | 2453208 |
| 14/10/2026 | 09:00:33 | 387 | 2508.0000 | LSE   | 2453206 |
| 14/10/2026 | 09:00:33 | 611 | 2508.0000 | LSE   | 2453204 |
| 14/10/2026 | 09:00:33 | 711 | 2508.0000 | CHIX  | 2453202 |
| 14/10/2026 | 09:08:39 | 630 | 2507.0000 | LSE   | 2464905 |
| 14/10/2026 | 09:11:16 | 659 | 2507.0000 | LSE   | 2468547 |
| 14/10/2026 | 09:14:08 | 666 | 2505.0000 | CHIX  | 2471132 |
| 14/10/2026 | 09:14:08 | 699 | 2506.0000 | LSE   | 2471127 |
| 14/10/2026 | 09:23:19 | 705 | 2509.0000 | LSE   | 2481421 |
| 14/10/2026 | 09:23:19 | 336 | 2509.0000 | LSE   | 2481419 |
| 14/10/2026 | 09:23:19 | 571 | 2509.0000 | LSE   | 2481417 |
| 14/10/2026 | 09:23:19 | 284 | 2509.0000 | LSE   | 2481415 |
| 14/10/2026 | 09:32:08 | 660 | 2510.0000 | LSE   | 2490439 |
| 14/10/2026 | 09:32:08 | 819 | 2510.0000 | BATE  | 2490437 |

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| 14/10/2026 | 09:35:34 | 778 | 2510.0000 | CHIX  | 2494485 |
| 14/10/2026 | 09:38:32 | 688 | 2507.0000 | LSE   | 2497176 |
| 14/10/2026 | 09:41:19 | 605 | 2506.0000 | LSE   | 2500464 |
| 14/10/2026 | 09:41:19 | 577 | 2506.0000 | LSE   | 2500466 |
| 14/10/2026 | 09:49:22 | 621 | 2510.0000 | LSE   | 2510335 |
| 14/10/2026 | 09:49:22 | 640 | 2510.0000 | LSE   | 2510333 |
| 14/10/2026 | 09:49:22 | 703 | 2510.0000 | LSE   | 2510331 |
| 14/10/2026 | 09:50:04 | 668 | 2508.0000 | LSE   | 2511665 |
| 14/10/2026 | 09:56:13 | 630 | 2508.0000 | LSE   | 2517916 |
| 14/10/2026 | 09:56:13 | 478 | 2508.0000 | LSE   | 2517914 |
| 14/10/2026 | 09:56:13 | 601 | 2508.0000 | Aquis | 2517912 |
| 14/10/2026 | 09:56:13 | 715 | 2508.0000 | CHIX  | 2517910 |
| 14/10/2026 | 09:56:13 | 199 | 2508.0000 | LSE   | 2517908 |
| 14/10/2026 | 09:56:23 | 230 | 2508.0000 | Aquis | 2518103 |
| 14/10/2026 | 09:59:45 | 65  | 2507.0000 | LSE   | 2520841 |
| 14/10/2026 | 10:01:20 | 638 | 2507.0000 | LSE   | 2523309 |
| 14/10/2026 | 10:02:07 | 733 | 2511.0000 | LSE   | 2524088 |
| 14/10/2026 | 10:08:57 | 580 | 2513.0000 | LSE   | 2531850 |
| 14/10/2026 | 10:08:57 | 619 | 2513.0000 | LSE   | 2531848 |
| 14/10/2026 | 10:08:57 | 660 | 2513.0000 | LSE   | 2531846 |
| 14/10/2026 | 10:10:01 | 694 | 2513.0000 | LSE   | 2533405 |
| 14/10/2026 | 10:12:31 | 402 | 2517.0000 | LSE   | 2535900 |
| 14/10/2026 | 10:12:31 | 281 | 2517.0000 | LSE   | 2535902 |
| 14/10/2026 | 10:13:49 | 415 | 2518.0000 | LSE   | 2537276 |
| 14/10/2026 | 10:13:49 | 156 | 2518.0000 | LSE   | 2537274 |
| 14/10/2026 | 10:16:52 | 680 | 2518.0000 | LSE   | 2541199 |
| 14/10/2026 | 10:16:52 | 706 | 2518.0000 | LSE   | 2541197 |
| 14/10/2026 | 10:16:52 | 685 | 2517.0000 | CHIX  | 2541195 |
| 14/10/2026 | 10:16:52 | 780 | 2517.0000 | BATE  | 2541193 |
| 14/10/2026 | 10:19:24 | 598 | 2520.0000 | LSE   | 2543689 |
| 14/10/2026 | 10:26:54 | 691 | 2519.0000 | LSE   | 2552939 |

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| 14/10/2026 | 10:26:54 | 638 | 2519.0000 | LSE   | 2552941 |
| 14/10/2026 | 10:36:12 | 831 | 2521.0000 | CHIX  | 2563293 |
| 14/10/2026 | 10:36:12 | 626 | 2521.0000 | LSE   | 2563295 |
| 14/10/2026 | 10:41:54 | 316 | 2523.0000 | LSE   | 2569758 |
| 14/10/2026 | 10:41:54 | 307 | 2523.0000 | LSE   | 2569756 |
| 14/10/2026 | 10:56:46 | 211 | 2522.0000 | LSE   | 2584369 |
| 14/10/2026 | 10:56:46 | 438 | 2522.0000 | LSE   | 2584367 |
| 14/10/2026 | 11:03:15 | 705 | 2524.0000 | CHIX  | 2591086 |
| 14/10/2026 | 11:08:15 | 269 | 2524.0000 | Aquis | 2596006 |
| 14/10/2026 | 11:08:15 | 81  | 2524.0000 | LSE   | 2595998 |
| 14/10/2026 | 11:08:15 | 326 | 2524.0000 | LSE   | 2595996 |
| 14/10/2026 | 11:08:15 | 481 | 2524.0000 | Aquis | 2596002 |
| 14/10/2026 | 11:08:15 | 245 | 2524.0000 | LSE   | 2596000 |
| 14/10/2026 | 11:08:15 | 458 | 2524.0000 | LSE   | 2596004 |
| 14/10/2026 | 11:16:26 | 572 | 2525.0000 | LSE   | 2604540 |
| 14/10/2026 | 11:16:26 | 771 | 2525.0000 | BATE  | 2604538 |
| 14/10/2026 | 11:20:44 | 425 | 2524.0000 | LSE   | 2608510 |
| 14/10/2026 | 11:20:44 | 233 | 2524.0000 | LSE   | 2608508 |
| 14/10/2026 | 11:25:00 | 698 | 2525.0000 | CHIX  | 2611514 |
| 14/10/2026 | 11:29:14 | 585 | 2527.0000 | LSE   | 2615876 |
| 14/10/2026 | 11:34:08 | 641 | 2526.0000 | LSE   | 2622157 |
| 14/10/2026 | 11:35:07 | 625 | 2525.0000 | LSE   | 2623764 |
| 14/10/2026 | 11:41:02 | 617 | 2524.0000 | LSE   | 2628821 |
| 14/10/2026 | 11:46:42 | 656 | 2525.0000 | LSE   | 2635024 |
| 14/10/2026 | 11:49:56 | 705 | 2533.0000 | LSE   | 2637663 |
| 14/10/2026 | 11:49:56 | 726 | 2534.0000 | CHIX  | 2637661 |
| 14/10/2026 | 11:56:54 | 50  | 2535.0000 | LSE   | 2644811 |
| 14/10/2026 | 12:00:03 | 635 | 2536.0000 | LSE   | 2647869 |
| 14/10/2026 | 12:00:45 | 550 | 2535.0000 | LSE   | 2648651 |
| 14/10/2026 | 12:02:26 | 667 | 2535.0000 | LSE   | 2650106 |
| 14/10/2026 | 12:10:25 | 607 | 2536.0000 | LSE   | 2657912 |

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| 14/10/2026 | 12:12:05 | 790 | 2535.0000 | BATE  | 2659087 |
| 14/10/2026 | 12:12:05 | 706 | 2535.0000 | CHIX  | 2659089 |
| 14/10/2026 | 12:17:54 | 684 | 2535.0000 | LSE   | 2664365 |
| 14/10/2026 | 12:27:55 | 675 | 2539.0000 | LSE   | 2673493 |
| 14/10/2026 | 12:27:55 | 659 | 2539.0000 | LSE   | 2673491 |
| 14/10/2026 | 12:27:55 | 787 | 2539.0000 | Aquis | 2673489 |
| 14/10/2026 | 12:31:13 | 467 | 2541.0000 | LSE   | 2677665 |
| 14/10/2026 | 12:31:13 | 188 | 2541.0000 | LSE   | 2677663 |
| 14/10/2026 | 12:39:01 | 693 | 2542.0000 | LSE   | 2684104 |
| 14/10/2026 | 12:39:01 | 729 | 2542.0000 | CHIX  | 2684102 |
| 14/10/2026 | 12:47:26 | 590 | 2543.0000 | LSE   | 2691274 |
| 14/10/2026 | 12:58:31 | 13  | 2541.0000 | LSE   | 2701379 |
| 14/10/2026 | 12:59:19 | 679 | 2541.0000 | LSE   | 2702115 |
| 14/10/2026 | 12:59:19 | 673 | 2541.0000 | CHIX  | 2702113 |
| 14/10/2026 | 13:00:01 | 36  | 2540.0000 | LSE   | 2703558 |
| 14/10/2026 | 13:00:03 | 267 | 2540.0000 | LSE   | 2703610 |
| 14/10/2026 | 13:00:03 | 307 | 2540.0000 | LSE   | 2703608 |
| 14/10/2026 | 13:01:44 | 638 | 2540.0000 | LSE   | 2704719 |
| 14/10/2026 | 13:09:28 | 689 | 2540.0000 | LSE   | 2711657 |
| 14/10/2026 | 13:14:45 | 79  | 2542.0000 | LSE   | 2716711 |
| 14/10/2026 | 13:16:54 | 556 | 2542.0000 | LSE   | 2719093 |
| 14/10/2026 | 13:16:54 | 615 | 2542.0000 | LSE   | 2719095 |
| 14/10/2026 | 13:17:18 | 760 | 2541.0000 | BATE  | 2719494 |
| 14/10/2026 | 13:20:24 | 363 | 2539.0000 | LSE   | 2722563 |
| 14/10/2026 | 13:21:35 | 742 | 2539.0000 | CHIX  | 2723348 |
| 14/10/2026 | 13:21:35 | 146 | 2539.0000 | LSE   | 2723346 |
| 14/10/2026 | 13:21:35 | 122 | 2539.0000 | LSE   | 2723344 |
| 14/10/2026 | 13:25:47 | 4   | 2540.0000 | LSE   | 2727493 |
| 14/10/2026 | 13:25:47 | 640 | 2540.0000 | LSE   | 2727491 |
| 14/10/2026 | 13:30:01 | 696 | 2541.0000 | Aquis | 2731633 |
| 14/10/2026 | 13:30:01 | 691 | 2540.0000 | LSE   | 2731631 |

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| 14/10/2026 | 13:30:58 | 610   | 2530.0000 | LSE  | 2734810 |
| 14/10/2026 | 13:30:58 | 55    | 2530.0000 | LSE  | 2734808 |
| 14/10/2026 | 13:30:58 | 1,052 | 2530.0000 | LSE  | 2734802 |
| 14/10/2026 | 13:32:21 | 585   | 2531.0000 | LSE  | 2736516 |
| 14/10/2026 | 13:36:27 | 753   | 2522.0000 | CHIX | 2743170 |
| 14/10/2026 | 13:36:27 | 672   | 2523.0000 | CHIX | 2743168 |
| 14/10/2026 | 13:37:37 | 217   | 2520.0000 | LSE  | 2744566 |
| 14/10/2026 | 13:37:37 | 356   | 2520.0000 | LSE  | 2744562 |
| 14/10/2026 | 13:37:37 | 241   | 2520.0000 | LSE  | 2744564 |
| 14/10/2026 | 13:37:37 | 700   | 2520.0000 | LSE  | 2744560 |
| 14/10/2026 | 13:37:37 | 689   | 2520.0000 | LSE  | 2744558 |
| 14/10/2026 | 13:37:37 | 613   | 2520.0000 | LSE  | 2744556 |
| 14/10/2026 | 13:37:37 | 581   | 2520.0000 | LSE  | 2744554 |
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| 14/10/2026 | 13:37:37 | 589   | 2520.0000 | LSE  | 2744550 |
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| 14/10/2026 | 13:37:37 | 678   | 2520.0000 | LSE  | 2744544 |
| 14/10/2026 | 13:37:37 | 648   | 2520.0000 | LSE  | 2744546 |
| 14/10/2026 | 13:37:37 | 667   | 2523.0000 | LSE  | 2744542 |
| 14/10/2026 | 13:37:37 | 678   | 2523.0000 | LSE  | 2744540 |
| 14/10/2026 | 13:37:53 | 669   | 2519.0000 | LSE  | 2744829 |
| 14/10/2026 | 13:41:07 | 674   | 2520.0000 | LSE  | 2749589 |
| 14/10/2026 | 13:41:07 | 619   | 2520.0000 | LSE  | 2749587 |
| 14/10/2026 | 13:49:56 | 594   | 2527.0000 | LSE  | 2760248 |
| 14/10/2026 | 13:49:57 | 685   | 2526.0000 | LSE  | 2760254 |
| 14/10/2026 | 13:52:56 | 601   | 2523.0000 | LSE  | 2764832 |
| 14/10/2026 | 13:56:31 | 706   | 2522.0000 | LSE  | 2769527 |
| 14/10/2026 | 13:57:35 | 346   | 2521.0000 | BATE | 2770548 |
| 14/10/2026 | 13:57:35 | 266   | 2521.0000 | BATE | 2770546 |
| 14/10/2026 | 13:57:35 | 106   | 2521.0000 | BATE | 2770544 |

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| 14/10/2026 | 14:01:10 | 262 | 2519.0000 | LSE   | 2775346 |
| 14/10/2026 | 14:01:10 | 473 | 2519.0000 | LSE   | 2775348 |
| 14/10/2026 | 14:04:18 | 685 | 2522.0000 | LSE   | 2778804 |
| 14/10/2026 | 14:05:50 | 669 | 2520.0000 | LSE   | 2782185 |
| 14/10/2026 | 14:05:50 | 681 | 2520.0000 | LSE   | 2782183 |
| 14/10/2026 | 14:05:55 | 692 | 2519.0000 | LSE   | 2782300 |
| 14/10/2026 | 14:07:27 | 613 | 2515.0000 | LSE   | 2784077 |
| 14/10/2026 | 14:11:27 | 295 | 2514.0000 | CHIX  | 2789984 |
| 14/10/2026 | 14:11:27 | 531 | 2514.0000 | CHIX  | 2789982 |
| 14/10/2026 | 14:11:44 | 682 | 2513.0000 | LSE   | 2790267 |
| 14/10/2026 | 14:11:44 | 655 | 2513.0000 | LSE   | 2790265 |
| 14/10/2026 | 14:14:02 | 578 | 2513.0000 | LSE   | 2792715 |
| 14/10/2026 | 14:17:53 | 664 | 2513.0000 | LSE   | 2798943 |
| 14/10/2026 | 14:17:53 | 760 | 2513.0000 | Aquis | 2798941 |
| 14/10/2026 | 14:22:45 | 658 | 2517.0000 | LSE   | 2805986 |
| 14/10/2026 | 14:26:30 | 643 | 2519.0000 | LSE   | 2811915 |
| 14/10/2026 | 14:26:30 | 659 | 2519.0000 | LSE   | 2811913 |
| 14/10/2026 | 14:28:08 | 588 | 2517.0000 | LSE   | 2813988 |
| 14/10/2026 | 14:31:04 | 203 | 2520.0000 | LSE   | 2826541 |
| 14/10/2026 | 14:31:04 | 791 | 2520.0000 | CHIX  | 2826539 |
| 14/10/2026 | 14:31:04 | 492 | 2520.0000 | LSE   | 2826545 |
| 14/10/2026 | 14:31:04 | 663 | 2520.0000 | LSE   | 2826543 |
| 14/10/2026 | 14:32:30 | 683 | 2520.0000 | LSE   | 2830713 |
| 14/10/2026 | 14:32:30 | 683 | 2520.0000 | LSE   | 2830711 |
| 14/10/2026 | 14:32:30 | 816 | 2520.0000 | BATE  | 2830709 |
| 14/10/2026 | 14:35:06 | 649 | 2517.0000 | LSE   | 2838613 |
| 14/10/2026 | 14:35:06 | 638 | 2518.0000 | LSE   | 2838611 |
| 14/10/2026 | 14:35:06 | 636 | 2518.0000 | LSE   | 2838609 |
| 14/10/2026 | 14:38:13 | 696 | 2519.0000 | LSE   | 2844967 |
| 14/10/2026 | 14:38:48 | 199 | 2518.0000 | LSE   | 2845924 |
| 14/10/2026 | 14:38:48 | 386 | 2518.0000 | LSE   | 2845922 |

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| 14/10/2026 | 14:38:48 | 697 | 2518.0000 | CHIX  | 2845920 |
| 14/10/2026 | 14:40:47 | 643 | 2517.0000 | LSE   | 2850991 |
| 14/10/2026 | 14:42:05 | 595 | 2515.0000 | LSE   | 2853366 |
| 14/10/2026 | 14:42:05 | 574 | 2517.0000 | LSE   | 2853356 |
| 14/10/2026 | 14:46:13 | 670 | 2514.0000 | LSE   | 2863613 |
| 14/10/2026 | 14:46:13 | 609 | 2514.0000 | LSE   | 2863611 |
| 14/10/2026 | 14:46:13 | 683 | 2514.0000 | LSE   | 2863609 |
| 14/10/2026 | 14:46:13 | 767 | 2514.0000 | Aquis | 2863607 |
| 14/10/2026 | 14:46:41 | 690 | 2513.0000 | LSE   | 2864688 |
| 14/10/2026 | 14:46:41 | 817 | 2513.0000 | CHIX  | 2864686 |
| 14/10/2026 | 14:49:29 | 648 | 2513.0000 | LSE   | 2870988 |
| 14/10/2026 | 14:51:03 | 630 | 2513.0000 | LSE   | 2876046 |
| 14/10/2026 | 14:51:03 | 699 | 2513.0000 | LSE   | 2876048 |
| 14/10/2026 | 14:52:08 | 577 | 2512.0000 | LSE   | 2878120 |
| 14/10/2026 | 14:52:42 | 525 | 2510.0000 | LSE   | 2879807 |
| 14/10/2026 | 14:52:42 | 605 | 2510.0000 | LSE   | 2879809 |
| 14/10/2026 | 14:52:42 | 590 | 2510.0000 | LSE   | 2879811 |
| 14/10/2026 | 14:52:42 | 608 | 2510.0000 | LSE   | 2879813 |
| 14/10/2026 | 14:52:42 | 708 | 2510.0000 | LSE   | 2879815 |
| 14/10/2026 | 14:52:42 | 571 | 2510.0000 | LSE   | 2879779 |
| 14/10/2026 | 14:52:42 | 657 | 2510.0000 | LSE   | 2879781 |
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| 14/10/2026 | 14:52:42 | 577 | 2510.0000 | LSE   | 2879789 |
| 14/10/2026 | 14:52:42 | 698 | 2510.0000 | LSE   | 2879787 |
| 14/10/2026 | 14:52:42 | 632 | 2510.0000 | LSE   | 2879793 |
| 14/10/2026 | 14:52:42 | 76  | 2510.0000 | LSE   | 2879795 |
| 14/10/2026 | 14:52:42 | 76  | 2510.0000 | LSE   | 2879797 |
| 14/10/2026 | 14:52:42 | 570 | 2510.0000 | LSE   | 2879799 |
| 14/10/2026 | 14:52:42 | 531 | 2510.0000 | LSE   | 2879801 |

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| 14/10/2026 | 14:52:42 | 588 | 2510.0000 | LSE   | 2879803 |
| 14/10/2026 | 14:52:42 | 131 | 2510.0000 | LSE   | 2879805 |
| 14/10/2026 | 14:52:42 | 702 | 2510.0000 | BATE  | 2879777 |
| 14/10/2026 | 14:54:34 | 655 | 2512.0000 | LSE   | 2884092 |
| 14/10/2026 | 14:54:50 | 745 | 2511.0000 | CHIX  | 2884648 |
| 14/10/2026 | 14:57:15 | 658 | 2511.0000 | LSE   | 2892393 |
| 14/10/2026 | 15:00:14 | 594 | 2515.0000 | LSE   | 2901186 |
| 14/10/2026 | 15:00:14 | 701 | 2515.0000 | LSE   | 2901184 |
| 14/10/2026 | 15:01:20 | 21  | 2514.0000 | LSE   | 2904077 |
| 14/10/2026 | 15:03:13 | 717 | 2515.0000 | CHIX  | 2907712 |
| 14/10/2026 | 15:03:13 | 684 | 2515.0000 | LSE   | 2907714 |
| 14/10/2026 | 15:03:13 | 592 | 2515.0000 | LSE   | 2907716 |
| 14/10/2026 | 15:03:17 | 663 | 2514.0000 | LSE   | 2907885 |
| 14/10/2026 | 15:10:26 | 647 | 2521.0000 | LSE   | 2925631 |
| 14/10/2026 | 15:12:50 | 605 | 2522.0000 | LSE   | 2929977 |
| 14/10/2026 | 15:12:50 | 689 | 2522.0000 | LSE   | 2929975 |
| 14/10/2026 | 15:12:50 | 705 | 2522.0000 | Aquis | 2929973 |
| 14/10/2026 | 15:12:50 | 701 | 2522.0000 | CHIX  | 2929971 |
| 14/10/2026 | 15:13:17 | 656 | 2521.0000 | LSE   | 2930931 |
| 14/10/2026 | 15:13:50 | 688 | 2520.0000 | LSE   | 2933241 |
| 14/10/2026 | 15:13:50 | 608 | 2520.0000 | LSE   | 2933239 |
| 14/10/2026 | 15:13:50 | 699 | 2520.0000 | BATE  | 2933237 |
| 14/10/2026 | 15:15:30 | 107 | 2516.0000 | LSE   | 2937912 |
| 14/10/2026 | 15:15:30 | 539 | 2516.0000 | LSE   | 2937910 |
| 14/10/2026 | 15:18:26 | 52  | 2515.0000 | LSE   | 2942265 |
| 14/10/2026 | 15:18:28 | 656 | 2515.0000 | LSE   | 2942325 |
| 14/10/2026 | 15:18:28 | 609 | 2515.0000 | LSE   | 2942323 |
| 14/10/2026 | 15:22:25 | 701 | 2515.0000 | LSE   | 2949010 |
| 14/10/2026 | 15:22:25 | 612 | 2515.0000 | LSE   | 2949012 |
| 14/10/2026 | 15:22:25 | 591 | 2515.0000 | CHIX  | 2949008 |
| 14/10/2026 | 15:22:25 | 122 | 2515.0000 | CHIX  | 2949006 |

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| 14/10/2026 | 15:23:16 | 117 | 2512.0000 | LSE   | 2950377 |
| 14/10/2026 | 15:23:16 | 512 | 2512.0000 | LSE   | 2950375 |
| 14/10/2026 | 15:27:48 | 574 | 2512.0000 | LSE   | 2963911 |
| 14/10/2026 | 15:27:48 | 523 | 2512.0000 | LSE   | 2963909 |
| 14/10/2026 | 15:27:48 | 64  | 2512.0000 | LSE   | 2963907 |
| 14/10/2026 | 15:28:59 | 211 | 2510.0000 | LSE   | 2965585 |
| 14/10/2026 | 15:28:59 | 308 | 2510.0000 | LSE   | 2965583 |
| 14/10/2026 | 15:28:59 | 604 | 2510.0000 | LSE   | 2965571 |
| 14/10/2026 | 15:28:59 | 583 | 2510.0000 | LSE   | 2965573 |
| 14/10/2026 | 15:28:59 | 696 | 2510.0000 | LSE   | 2965575 |
| 14/10/2026 | 15:28:59 | 4   | 2510.0000 | LSE   | 2965579 |
| 14/10/2026 | 15:28:59 | 682 | 2510.0000 | LSE   | 2965581 |
| 14/10/2026 | 15:28:59 | 180 | 2510.0000 | LSE   | 2965577 |
| 14/10/2026 | 15:30:28 | 149 | 2510.0000 | LSE   | 2969366 |
| 14/10/2026 | 15:30:28 | 446 | 2510.0000 | LSE   | 2969364 |
| 14/10/2026 | 15:30:28 | 722 | 2510.0000 | CHIX  | 2969362 |
| 14/10/2026 | 15:31:40 | 649 | 2511.0000 | LSE   | 2971075 |
| 14/10/2026 | 15:35:30 | 18  | 2517.0000 | BATE  | 2978476 |
| 14/10/2026 | 15:38:35 | 816 | 2522.0000 | LSE   | 2983042 |
| 14/10/2026 | 15:38:54 | 653 | 2521.0000 | LSE   | 2983387 |
| 14/10/2026 | 15:38:54 | 674 | 2521.0000 | LSE   | 2983385 |
| 14/10/2026 | 15:38:54 | 670 | 2521.0000 | LSE   | 2983383 |
| 14/10/2026 | 15:38:54 | 686 | 2521.0000 | Aquis | 2983381 |
| 14/10/2026 | 15:38:54 | 810 | 2521.0000 | CHIX  | 2983379 |
| 14/10/2026 | 15:42:02 | 413 | 2522.0000 | LSE   | 2989674 |
| 14/10/2026 | 15:42:02 | 290 | 2521.0000 | LSE   | 2989672 |
| 14/10/2026 | 15:42:02 | 596 | 2524.0000 | LSE   | 2989664 |
| 14/10/2026 | 15:42:02 | 821 | 2524.0000 | BATE  | 2989662 |
| 14/10/2026 | 15:44:02 | 638 | 2527.0000 | LSE   | 2992857 |
| 14/10/2026 | 15:46:09 | 592 | 2529.0000 | LSE   | 2997637 |
| 14/10/2026 | 15:47:19 | 662 | 2530.0000 | LSE   | 2999242 |

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| 14/10/2026 | 15:49:51 | 579 | 2527.0000 | LSE   | 3003722 |
| 14/10/2026 | 15:50:07 | 702 | 2526.0000 | CHIX  | 3005734 |
| 14/10/2026 | 15:51:35 | 630 | 2526.0000 | LSE   | 3007742 |
| 14/10/2026 | 15:52:45 | 667 | 2525.0000 | LSE   | 3009637 |
| 14/10/2026 | 15:54:20 | 640 | 2524.0000 | LSE   | 3011871 |
| 14/10/2026 | 15:54:20 | 660 | 2524.0000 | LSE   | 3011873 |
| 14/10/2026 | 15:56:29 | 671 | 2526.0000 | LSE   | 3016372 |
| 15/10/2026 | 08:00:11 | 571 | 2537.0000 | LSE   | 2700658 |
| 15/10/2026 | 08:02:30 | 345 | 2537.0000 | LSE   | 2727852 |
| 15/10/2026 | 08:02:30 | 271 | 2537.0000 | LSE   | 2727850 |
| 15/10/2026 | 08:02:43 | 662 | 2536.0000 | LSE   | 2728400 |
| 15/10/2026 | 08:03:07 | 627 | 2530.0000 | LSE   | 2729679 |
| 15/10/2026 | 08:03:18 | 704 | 2528.0000 | LSE   | 2730196 |
| 15/10/2026 | 08:04:39 | 736 | 2523.0000 | CHIX  | 2733638 |
| 15/10/2026 | 08:04:42 | 654 | 2520.0000 | LSE   | 2733727 |
| 15/10/2026 | 08:08:41 | 574 | 2538.0000 | LSE   | 2745194 |
| 15/10/2026 | 08:08:41 | 29  | 2538.0000 | LSE   | 2745192 |
| 15/10/2026 | 08:08:41 | 628 | 2539.0000 | LSE   | 2745189 |
| 15/10/2026 | 08:13:47 | 688 | 2543.0000 | LSE   | 2757095 |
| 15/10/2026 | 08:14:07 | 700 | 2541.0000 | LSE   | 2757757 |
| 15/10/2026 | 08:16:45 | 598 | 2537.0000 | CHIX  | 2763557 |
| 15/10/2026 | 08:16:45 | 622 | 2537.0000 | LSE   | 2763559 |
| 15/10/2026 | 08:17:46 | 524 | 2535.0000 | Aquis | 2765365 |
| 15/10/2026 | 08:17:51 | 642 | 2534.0000 | BATE  | 2765517 |
| 15/10/2026 | 08:20:03 | 332 | 2534.0000 | LSE   | 2770316 |
| 15/10/2026 | 08:20:03 | 275 | 2534.0000 | LSE   | 2770314 |
| 15/10/2026 | 08:24:10 | 590 | 2530.0000 | LSE   | 2777352 |
| 15/10/2026 | 08:24:26 | 627 | 2529.0000 | LSE   | 2777886 |
| 15/10/2026 | 08:25:24 | 20  | 2524.0000 | CHIX  | 2780467 |
| 15/10/2026 | 08:27:33 | 691 | 2532.0000 | LSE   | 2784333 |
| 15/10/2026 | 08:27:33 | 82  | 2532.0000 | CHIX  | 2784331 |

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| 15/10/2026 | 08:27:33 | 598 | 2532.0000 | CHIX | 2784329 |
| 15/10/2026 | 08:32:20 | 661 | 2537.0000 | LSE  | 2796164 |
| 15/10/2026 | 08:32:20 | 590 | 2537.0000 | LSE  | 2796162 |
| 15/10/2026 | 08:33:45 | 636 | 2535.0000 | LSE  | 2799158 |
| 15/10/2026 | 08:35:01 | 658 | 2529.0000 | LSE  | 2802984 |
| 15/10/2026 | 08:39:05 | 669 | 2531.0000 | LSE  | 2811139 |
| 15/10/2026 | 08:44:52 | 642 | 2520.0000 | LSE  | 2823515 |
| 15/10/2026 | 08:45:00 | 594 | 2519.0000 | LSE  | 2824613 |
| 15/10/2026 | 08:45:41 | 579 | 2519.0000 | LSE  | 2826149 |
| 15/10/2026 | 08:46:48 | 607 | 2517.0000 | LSE  | 2828161 |
| 15/10/2026 | 08:46:48 | 593 | 2518.0000 | LSE  | 2828150 |
| 15/10/2026 | 08:46:48 | 86  | 2518.0000 | LSE  | 2828148 |
| 15/10/2026 | 08:47:32 | 669 | 2515.0000 | LSE  | 2829420 |
| 15/10/2026 | 08:52:05 | 594 | 2514.0000 | LSE  | 2838861 |
| 15/10/2026 | 08:54:46 | 34  | 2519.0000 | LSE  | 2844234 |
| 15/10/2026 | 08:54:46 | 618 | 2519.0000 | LSE  | 2844232 |
| 15/10/2026 | 08:57:46 | 325 | 2520.0000 | LSE  | 2850633 |
| 15/10/2026 | 08:57:46 | 271 | 2520.0000 | LSE  | 2850635 |
| 15/10/2026 | 08:57:46 | 679 | 2520.0000 | CHIX | 2850631 |
| 15/10/2026 | 09:01:53 | 585 | 2525.0000 | LSE  | 2858487 |
| 15/10/2026 | 09:01:53 | 662 | 2525.0000 | LSE  | 2858485 |
| 15/10/2026 | 09:04:30 | 118 | 2520.0000 | LSE  | 2862205 |
| 15/10/2026 | 09:04:30 | 466 | 2520.0000 | LSE  | 2862203 |
| 15/10/2026 | 09:08:40 | 584 | 2521.0000 | LSE  | 2871814 |
| 15/10/2026 | 09:10:40 | 614 | 2518.0000 | CHIX | 2874986 |
| 15/10/2026 | 09:14:00 | 177 | 2523.0000 | LSE  | 2878827 |
| 15/10/2026 | 09:14:00 | 514 | 2523.0000 | LSE  | 2878825 |
| 15/10/2026 | 09:17:36 | 610 | 2524.0000 | LSE  | 2883865 |
| 15/10/2026 | 09:17:36 | 600 | 2524.0000 | LSE  | 2883863 |
| 15/10/2026 | 09:19:29 | 687 | 2520.0000 | LSE  | 2885965 |
| 15/10/2026 | 09:27:00 | 331 | 2526.0000 | LSE  | 2895126 |

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| 15/10/2026 | 09:27:00 | 368 | 2526.0000 | LSE   | 2895124 |
| 15/10/2026 | 09:28:24 | 693 | 2527.0000 | LSE   | 2896950 |
| 15/10/2026 | 09:28:59 | 626 | 2527.0000 | LSE   | 2897769 |
| 15/10/2026 | 09:28:59 | 80  | 2527.0000 | LSE   | 2897767 |
| 15/10/2026 | 09:35:00 | 97  | 2526.0000 | LSE   | 2905592 |
| 15/10/2026 | 09:35:00 | 302 | 2526.0000 | CHIX  | 2905590 |
| 15/10/2026 | 09:35:00 | 600 | 2526.0000 | LSE   | 2905588 |
| 15/10/2026 | 09:35:00 | 488 | 2526.0000 | CHIX  | 2905586 |
| 15/10/2026 | 09:36:45 | 585 | 2525.0000 | BATE  | 2908741 |
| 15/10/2026 | 09:41:59 | 597 | 2521.0000 | LSE   | 2915685 |
| 15/10/2026 | 09:41:59 | 468 | 2521.0000 | Aquis | 2915683 |
| 15/10/2026 | 09:43:56 | 589 | 2520.0000 | LSE   | 2917488 |
| 15/10/2026 | 09:45:40 | 256 | 2520.0000 | LSE   | 2920365 |
| 15/10/2026 | 09:45:50 | 424 | 2520.0000 | LSE   | 2920561 |
| 15/10/2026 | 09:52:24 | 57  | 2526.0000 | LSE   | 2929862 |
| 15/10/2026 | 09:52:32 | 584 | 2526.0000 | LSE   | 2930057 |
| 15/10/2026 | 09:58:12 | 109 | 2524.0000 | LSE   | 2937348 |
| 15/10/2026 | 09:58:12 | 576 | 2524.0000 | LSE   | 2937346 |
| 15/10/2026 | 09:58:12 | 580 | 2524.0000 | LSE   | 2937344 |
| 15/10/2026 | 10:04:01 | 39  | 2524.0000 | LSE   | 2944912 |
| 15/10/2026 | 10:07:27 | 73  | 2526.0000 | LSE   | 2950074 |
| 15/10/2026 | 10:08:12 | 298 | 2527.0000 | LSE   | 2951069 |
| 15/10/2026 | 10:08:12 | 281 | 2527.0000 | LSE   | 2951067 |
| 15/10/2026 | 10:08:12 | 296 | 2527.0000 | LSE   | 2951065 |
| 15/10/2026 | 10:08:12 | 588 | 2527.0000 | LSE   | 2951063 |
| 15/10/2026 | 10:08:12 | 287 | 2527.0000 | LSE   | 2951061 |
| 15/10/2026 | 10:14:54 | 690 | 2526.0000 | LSE   | 2959769 |
| 15/10/2026 | 10:18:20 | 108 | 2530.0000 | LSE   | 2964222 |
| 15/10/2026 | 10:21:17 | 684 | 2531.0000 | CHIX  | 2968169 |
| 15/10/2026 | 10:21:17 | 789 | 2531.0000 | CHIX  | 2968167 |
| 15/10/2026 | 10:21:21 | 665 | 2530.0000 | LSE   | 2968264 |

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| 15/10/2026 | 10:21:21 | 531 | 2530.0000 | LSE   | 2968262 |
| 15/10/2026 | 10:21:21 | 577 | 2530.0000 | LSE   | 2968260 |
| 15/10/2026 | 10:27:45 | 640 | 2534.0000 | LSE   | 2975785 |
| 15/10/2026 | 10:38:50 | 703 | 2538.0000 | LSE   | 2988426 |
| 15/10/2026 | 10:47:12 | 245 | 2541.0000 | LSE   | 2997645 |
| 15/10/2026 | 10:47:12 | 340 | 2541.0000 | LSE   | 2997643 |
| 15/10/2026 | 10:55:21 | 413 | 2541.0000 | LSE   | 3006328 |
| 15/10/2026 | 10:55:21 | 155 | 2541.0000 | LSE   | 3006326 |
| 15/10/2026 | 10:59:08 | 524 | 2540.0000 | LSE   | 3009308 |
| 15/10/2026 | 10:59:08 | 138 | 2540.0000 | LSE   | 3009306 |
| 15/10/2026 | 11:02:46 | 633 | 2540.0000 | LSE   | 3013693 |
| 15/10/2026 | 11:03:07 | 613 | 2538.0000 | BATE  | 3014044 |
| 15/10/2026 | 11:05:57 | 701 | 2533.0000 | LSE   | 3017507 |
| 15/10/2026 | 11:08:54 | 497 | 2532.0000 | Aquis | 3019918 |
| 15/10/2026 | 11:08:54 | 687 | 2532.0000 | CHIX  | 3019916 |
| 15/10/2026 | 11:21:55 | 658 | 2535.0000 | LSE   | 3033193 |
| 15/10/2026 | 11:29:34 | 612 | 2534.0000 | LSE   | 3040011 |
| 15/10/2026 | 11:34:34 | 662 | 2534.0000 | LSE   | 3045255 |
| 15/10/2026 | 11:34:34 | 594 | 2534.0000 | LSE   | 3045253 |
| 15/10/2026 | 11:37:20 | 591 | 2532.0000 | LSE   | 3048151 |
| 15/10/2026 | 11:40:47 | 217 | 2530.0000 | LSE   | 3051988 |
| 15/10/2026 | 11:41:20 | 648 | 2530.0000 | LSE   | 3052352 |
| 15/10/2026 | 11:41:20 | 320 | 2530.0000 | LSE   | 3052350 |
| 15/10/2026 | 11:41:20 | 122 | 2530.0000 | LSE   | 3052348 |
| 15/10/2026 | 11:42:10 | 68  | 2529.0000 | LSE   | 3052951 |
| 15/10/2026 | 11:42:10 | 503 | 2529.0000 | LSE   | 3052949 |
| 15/10/2026 | 11:50:57 | 598 | 2530.0000 | LSE   | 3060979 |
| 15/10/2026 | 11:57:46 | 709 | 2531.0000 | CHIX  | 3066542 |
| 15/10/2026 | 11:58:39 | 6   | 2530.0000 | LSE   | 3067080 |
| 15/10/2026 | 12:00:00 | 648 | 2530.0000 | LSE   | 3067961 |
| 15/10/2026 | 12:03:09 | 696 | 2531.0000 | LSE   | 3071709 |

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| 15/10/2026 | 12:03:09 | 568 | 2531.0000 | LSE   | 3071707 |
| 15/10/2026 | 12:03:09 | 734 | 2531.0000 | CHIX  | 3071705 |
| 15/10/2026 | 12:11:43 | 239 | 2534.0000 | LSE   | 3080955 |
| 15/10/2026 | 12:11:43 | 333 | 2534.0000 | LSE   | 3080953 |
| 15/10/2026 | 12:15:07 | 646 | 2533.0000 | LSE   | 3084272 |
| 15/10/2026 | 12:31:12 | 285 | 2538.0000 | LSE   | 3099610 |
| 15/10/2026 | 12:31:12 | 324 | 2538.0000 | LSE   | 3099608 |
| 15/10/2026 | 12:31:12 | 34  | 2538.0000 | LSE   | 3099606 |
| 15/10/2026 | 12:31:12 | 660 | 2538.0000 | LSE   | 3099604 |
| 15/10/2026 | 12:38:35 | 691 | 2543.0000 | LSE   | 3107299 |
| 15/10/2026 | 12:46:33 | 7   | 2544.0000 | LSE   | 3115241 |
| 15/10/2026 | 12:46:33 | 594 | 2544.0000 | LSE   | 3115239 |
| 15/10/2026 | 12:46:33 | 685 | 2544.0000 | CHIX  | 3115237 |
| 15/10/2026 | 12:54:39 | 612 | 2545.0000 | BATE  | 3123071 |
| 15/10/2026 | 12:56:04 | 632 | 2544.0000 | LSE   | 3125445 |
| 15/10/2026 | 12:58:38 | 511 | 2542.0000 | Aquis | 3128220 |
| 15/10/2026 | 13:09:00 | 228 | 2545.0000 | LSE   | 3138887 |
| 15/10/2026 | 13:09:00 | 386 | 2545.0000 | LSE   | 3138885 |
| 15/10/2026 | 13:13:34 | 317 | 2551.0000 | LSE   | 3143751 |
| 15/10/2026 | 13:13:34 | 17  | 2551.0000 | LSE   | 3143749 |
| 15/10/2026 | 13:14:13 | 123 | 2551.0000 | LSE   | 3144150 |
| 15/10/2026 | 13:14:28 | 208 | 2551.0000 | LSE   | 3144394 |
| 15/10/2026 | 13:18:07 | 46  | 2550.0000 | LSE   | 3148660 |
| 15/10/2026 | 13:18:07 | 594 | 2550.0000 | LSE   | 3148658 |
| 15/10/2026 | 13:19:17 | 592 | 2550.0000 | LSE   | 3149681 |
| 15/10/2026 | 13:22:29 | 737 | 2550.0000 | CHIX  | 3153141 |
| 15/10/2026 | 13:30:01 | 629 | 2549.0000 | LSE   | 3162084 |
| 15/10/2026 | 13:36:20 | 87  | 2545.0000 | CHIX  | 3170228 |
| 15/10/2026 | 13:36:20 | 561 | 2545.0000 | CHIX  | 3170226 |
| 15/10/2026 | 13:40:23 | 698 | 2550.0000 | LSE   | 3174523 |
| 15/10/2026 | 13:40:23 | 683 | 2550.0000 | LSE   | 3174521 |

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| 15/10/2026 | 13:50:38 | 663 | 2554.0000 | LSE   | 3186727 |
| 15/10/2026 | 13:58:22 | 626 | 2554.0000 | CHIX  | 3195386 |
| 15/10/2026 | 13:58:22 | 186 | 2554.0000 | CHIX  | 3195384 |
| 15/10/2026 | 14:01:45 | 102 | 2555.0000 | LSE   | 3199363 |
| 15/10/2026 | 14:01:45 | 579 | 2555.0000 | LSE   | 3199361 |
| 15/10/2026 | 14:07:14 | 592 | 2552.0000 | LSE   | 3206813 |
| 15/10/2026 | 14:11:25 | 84  | 2552.0000 | LSE   | 3211811 |
| 15/10/2026 | 14:11:25 | 89  | 2552.0000 | LSE   | 3211807 |
| 15/10/2026 | 14:11:25 | 502 | 2552.0000 | LSE   | 3211809 |
| 15/10/2026 | 14:15:27 | 632 | 2554.0000 | BATE  | 3216680 |
| 15/10/2026 | 14:22:40 | 687 | 2555.0000 | LSE   | 3225269 |
| 15/10/2026 | 14:23:01 | 296 | 2555.0000 | Aquis | 3225620 |
| 15/10/2026 | 14:23:01 | 155 | 2555.0000 | Aquis | 3225618 |
| 15/10/2026 | 14:23:01 | 103 | 2555.0000 | Aquis | 3225616 |
| 15/10/2026 | 14:27:00 | 675 | 2553.0000 | LSE   | 3231915 |
| 15/10/2026 | 14:30:01 | 774 | 2551.0000 | CHIX  | 3242003 |
| 15/10/2026 | 14:30:01 | 653 | 2551.0000 | LSE   | 3242001 |
| 15/10/2026 | 14:30:05 | 594 | 2550.0000 | LSE   | 3243689 |
| 15/10/2026 | 14:30:21 | 636 | 2549.0000 | LSE   | 3245588 |
| 15/10/2026 | 14:32:28 | 595 | 2543.0000 | LSE   | 3253503 |
| 15/10/2026 | 14:32:28 | 79  | 2543.0000 | LSE   | 3253505 |
| 15/10/2026 | 14:32:57 | 722 | 2542.0000 | CHIX  | 3255185 |
| 15/10/2026 | 14:37:27 | 656 | 2547.0000 | LSE   | 3270526 |
| 15/10/2026 | 14:37:32 | 613 | 2546.0000 | LSE   | 3270641 |
| 15/10/2026 | 14:42:30 | 619 | 2547.0000 | LSE   | 3284862 |
| 15/10/2026 | 14:46:07 | 1   | 2543.0000 | CHIX  | 3296191 |
| 15/10/2026 | 14:46:07 | 19  | 2543.0000 | CHIX  | 3296189 |
| 15/10/2026 | 14:46:08 | 10  | 2543.0000 | CHIX  | 3296296 |
| 15/10/2026 | 14:46:15 | 5   | 2543.0000 | CHIX  | 3296869 |
| 15/10/2026 | 14:46:21 | 2   | 2543.0000 | CHIX  | 3297179 |
| 15/10/2026 | 14:46:25 | 1   | 2543.0000 | CHIX  | 3297324 |

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| 15/10/2026 | 14:46:35 | 584 | 2543.0000 | LSE   | 3297995 |
| 15/10/2026 | 14:46:35 | 659 | 2543.0000 | CHIX  | 3297993 |
| 15/10/2026 | 14:46:35 | 1   | 2543.0000 | CHIX  | 3297991 |
| 15/10/2026 | 14:47:55 | 63  | 2544.0000 | LSE   | 3301858 |
| 15/10/2026 | 14:47:55 | 550 | 2544.0000 | LSE   | 3301856 |
| 15/10/2026 | 14:49:04 | 585 | 2543.0000 | LSE   | 3304731 |
| 15/10/2026 | 14:51:57 | 693 | 2545.0000 | LSE   | 3313346 |
| 15/10/2026 | 14:59:19 | 698 | 2545.0000 | LSE   | 3334557 |
| 15/10/2026 | 15:02:22 | 670 | 2545.0000 | LSE   | 3345548 |
| 15/10/2026 | 15:02:22 | 513 | 2545.0000 | LSE   | 3345546 |
| 15/10/2026 | 15:02:22 | 178 | 2545.0000 | LSE   | 3345544 |
| 15/10/2026 | 15:02:22 | 621 | 2545.0000 | BATE  | 3345542 |
| 15/10/2026 | 15:04:30 | 485 | 2544.0000 | Aquis | 3351181 |
| 15/10/2026 | 15:04:30 | 685 | 2544.0000 | CHIX  | 3351179 |
| 15/10/2026 | 15:08:16 | 649 | 2543.0000 | LSE   | 3362905 |
| 15/10/2026 | 15:08:16 | 642 | 2543.0000 | LSE   | 3362903 |
| 15/10/2026 | 15:10:14 | 691 | 2544.0000 | CHIX  | 3369405 |
| 15/10/2026 | 15:11:33 | 746 | 2538.0000 | LSE   | 3373104 |
| 15/10/2026 | 15:11:33 | 675 | 2540.0000 | LSE   | 3373063 |
| 15/10/2026 | 15:11:33 | 685 | 2540.0000 | LSE   | 3373065 |
| 15/10/2026 | 15:11:33 | 704 | 2540.0000 | LSE   | 3373067 |
| 15/10/2026 | 15:11:33 | 588 | 2540.0000 | LSE   | 3373069 |
| 15/10/2026 | 15:11:33 | 658 | 2540.0000 | LSE   | 3373071 |
| 15/10/2026 | 15:11:33 | 568 | 2540.0000 | LSE   | 3373073 |
| 15/10/2026 | 15:11:33 | 641 | 2540.0000 | LSE   | 3373075 |
| 15/10/2026 | 15:12:02 | 604 | 2536.0000 | LSE   | 3374353 |
| 15/10/2026 | 15:20:21 | 673 | 2550.0000 | LSE   | 3395128 |
| 15/10/2026 | 15:20:21 | 627 | 2550.0000 | LSE   | 3395126 |
| 15/10/2026 | 15:21:54 | 689 | 2549.0000 | CHIX  | 3397981 |
| 15/10/2026 | 15:22:39 | 587 | 2548.0000 | LSE   | 3400944 |
| 15/10/2026 | 15:29:30 | 13  | 2549.0000 | LSE   | 3420238 |

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| 15/10/2026 | 15:29:30 | 33  | 2549.0000 | LSE   | 3420236 |
| 15/10/2026 | 15:29:30 | 658 | 2549.0000 | LSE   | 3420234 |
| 15/10/2026 | 15:31:00 | 596 | 2553.0000 | LSE   | 3424474 |
| 15/10/2026 | 15:33:28 | 613 | 2551.0000 | LSE   | 3429225 |
| 15/10/2026 | 15:33:30 | 624 | 2550.0000 | LSE   | 3429310 |
| 15/10/2026 | 15:38:35 | 582 | 2555.0000 | LSE   | 3441166 |
| 15/10/2026 | 15:38:35 | 755 | 2555.0000 | CHIX  | 3441164 |
| 15/10/2026 | 15:38:35 | 62  | 2555.0000 | CHIX  | 3441162 |
| 15/10/2026 | 15:38:35 | 601 | 2555.0000 | BATE  | 3441160 |
| 15/10/2026 | 15:41:19 | 569 | 2553.0000 | LSE   | 3448471 |
| 15/10/2026 | 15:43:34 | 284 | 2550.0000 | LSE   | 3453301 |
| 15/10/2026 | 15:43:34 | 299 | 2550.0000 | LSE   | 3453299 |
| 15/10/2026 | 15:45:16 | 479 | 2548.0000 | Aquis | 3458460 |
| 15/10/2026 | 15:49:06 | 704 | 2546.0000 | LSE   | 3467046 |
| 15/10/2026 | 15:53:40 | 697 | 2548.0000 | LSE   | 3478431 |
| 15/10/2026 | 15:53:40 | 688 | 2548.0000 | CHIX  | 3478429 |
| 15/10/2026 | 15:55:16 | 632 | 2547.0000 | LSE   | 3483146 |
| 15/10/2026 | 15:55:16 | 674 | 2547.0000 | LSE   | 3483144 |
| 16/10/2026 | 08:00:02 | 559 | 2535.0000 | LSE   | 2563963 |
| 16/10/2026 | 08:00:02 | 559 | 2535.0000 | LSE   | 2563961 |
| 16/10/2026 | 08:05:02 | 604 | 2551.0000 | LSE   | 2594783 |
| 16/10/2026 | 08:05:02 | 23  | 2551.0000 | LSE   | 2594781 |
| 16/10/2026 | 08:05:39 | 577 | 2551.0000 | LSE   | 2595383 |
| 16/10/2026 | 08:05:39 | 586 | 2551.0000 | LSE   | 2595381 |
| 16/10/2026 | 08:05:45 | 650 | 2550.0000 | LSE   | 2595488 |
| 16/10/2026 | 08:05:45 | 583 | 2550.0000 | LSE   | 2595486 |
| 16/10/2026 | 08:08:10 | 628 | 2544.0000 | LSE   | 2597657 |
| 16/10/2026 | 08:08:10 | 775 | 2544.0000 | CHIX  | 2597655 |
| 16/10/2026 | 08:13:05 | 6   | 2552.0000 | LSE   | 2602824 |
| 16/10/2026 | 08:13:05 | 2   | 2552.0000 | LSE   | 2602822 |
| 16/10/2026 | 08:13:05 | 497 | 2552.0000 | LSE   | 2602817 |

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| 16/10/2026 | 08:13:05 | 658 | 2553.0000 | CHIX  | 2602814 |
| 16/10/2026 | 08:13:05 | 89  | 2553.0000 | CHIX  | 2602812 |
| 16/10/2026 | 08:17:51 | 566 | 2556.0000 | LSE   | 2608158 |
| 16/10/2026 | 08:19:03 | 48  | 2552.0000 | LSE   | 2609444 |
| 16/10/2026 | 08:21:53 | 4   | 2552.0000 | LSE   | 2612458 |
| 16/10/2026 | 08:21:53 | 456 | 2553.0000 | Aquis | 2612456 |
| 16/10/2026 | 08:22:21 | 598 | 2552.0000 | LSE   | 2612828 |
| 16/10/2026 | 08:22:50 | 630 | 2550.0000 | LSE   | 2613407 |
| 16/10/2026 | 08:26:31 | 25  | 2553.0000 | LSE   | 2617388 |
| 16/10/2026 | 08:26:38 | 348 | 2553.0000 | LSE   | 2617479 |
| 16/10/2026 | 08:26:38 | 250 | 2553.0000 | LSE   | 2617477 |
| 16/10/2026 | 08:27:29 | 5   | 2550.0000 | LSE   | 2618120 |
| 16/10/2026 | 08:27:29 | 3   | 2550.0000 | LSE   | 2618118 |
| 16/10/2026 | 08:27:29 | 440 | 2551.0000 | BATE  | 2618116 |
| 16/10/2026 | 08:27:45 | 651 | 2550.0000 | LSE   | 2618337 |
| 16/10/2026 | 08:27:45 | 572 | 2550.0000 | LSE   | 2618335 |
| 16/10/2026 | 08:31:07 | 552 | 2548.0000 | LSE   | 2622454 |
| 16/10/2026 | 08:43:32 | 631 | 2552.0000 | LSE   | 2636376 |
| 16/10/2026 | 08:43:32 | 554 | 2553.0000 | LSE   | 2636374 |
| 16/10/2026 | 08:43:32 | 795 | 2553.0000 | CHIX  | 2636372 |
| 16/10/2026 | 08:53:46 | 603 | 2552.0000 | LSE   | 2649394 |
| 16/10/2026 | 08:53:46 | 274 | 2552.0000 | LSE   | 2649392 |
| 16/10/2026 | 08:53:46 | 278 | 2552.0000 | LSE   | 2649390 |
| 16/10/2026 | 08:55:04 | 303 | 2550.0000 | LSE   | 2651484 |
| 16/10/2026 | 08:55:04 | 269 | 2550.0000 | LSE   | 2651482 |
| 16/10/2026 | 08:59:33 | 787 | 2552.0000 | CHIX  | 2657421 |
| 16/10/2026 | 09:03:36 | 106 | 2554.0000 | LSE   | 2662239 |
| 16/10/2026 | 09:04:07 | 426 | 2554.0000 | LSE   | 2662736 |
| 16/10/2026 | 09:04:07 | 50  | 2554.0000 | LSE   | 2662738 |
| 16/10/2026 | 09:06:59 | 106 | 2550.0000 | LSE   | 2666100 |
| 16/10/2026 | 09:06:59 | 495 | 2550.0000 | LSE   | 2666098 |

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| 16/10/2026 | 09:12:17 | 556   | 2550.0000 | LSE   | 2672953 |
| 16/10/2026 | 09:14:36 | 554   | 2548.0000 | LSE   | 2675472 |
| 16/10/2026 | 09:24:30 | 600   | 2547.0000 | LSE   | 2686744 |
| 16/10/2026 | 09:24:30 | 632   | 2547.0000 | LSE   | 2686742 |
| 16/10/2026 | 09:24:30 | 567   | 2547.0000 | LSE   | 2686740 |
| 16/10/2026 | 09:29:00 | 534   | 2547.0000 | LSE   | 2690527 |
| 16/10/2026 | 09:45:01 | 564   | 2551.0000 | LSE   | 2706557 |
| 16/10/2026 | 09:45:01 | 628   | 2551.0000 | LSE   | 2706555 |
| 16/10/2026 | 09:45:01 | 798   | 2551.0000 | CHIX  | 2706553 |
| 16/10/2026 | 09:45:07 | 543   | 2550.0000 | LSE   | 2706631 |
| 16/10/2026 | 09:53:00 | 40    | 2546.0000 | LSE   | 2716357 |
| 16/10/2026 | 09:53:00 | 603   | 2546.0000 | LSE   | 2716355 |
| 16/10/2026 | 09:58:15 | 549   | 2548.0000 | LSE   | 2720699 |
| 16/10/2026 | 10:03:49 | 370   | 2547.0000 | Aquis | 2725439 |
| 16/10/2026 | 10:03:49 | 428   | 2547.0000 | BATE  | 2725437 |
| 16/10/2026 | 10:04:26 | 534   | 2547.0000 | LSE   | 2725870 |
| 16/10/2026 | 10:04:26 | 48    | 2547.0000 | Aquis | 2725868 |
| 16/10/2026 | 10:05:25 | 585   | 2547.0000 | LSE   | 2727295 |
| 16/10/2026 | 10:15:08 | 760   | 2549.0000 | LSE   | 2736784 |
| 16/10/2026 | 10:15:08 | 138   | 2550.0000 | LSE   | 2736780 |
| 16/10/2026 | 10:15:08 | 469   | 2550.0000 | LSE   | 2736782 |
| 16/10/2026 | 10:15:08 | 587   | 2548.0000 | LSE   | 2736778 |
| 16/10/2026 | 10:15:08 | 745   | 2549.0000 | LSE   | 2736776 |
| 16/10/2026 | 10:15:08 | 1,784 | 2549.0000 | LSE   | 2736774 |
| 16/10/2026 | 10:15:08 | 3,336 | 2549.0000 | LSE   | 2736772 |
| 16/10/2026 | 10:15:08 | 564   | 2549.0000 | LSE   | 2736766 |
| 16/10/2026 | 10:15:22 | 110   | 2549.0000 | LSE   | 2737699 |
| 16/10/2026 | 10:15:22 | 529   | 2549.0000 | LSE   | 2737697 |
| 16/10/2026 | 10:15:22 | 715   | 2549.0000 | LSE   | 2737694 |
| 16/10/2026 | 10:18:19 | 616   | 2550.0000 | LSE   | 2740521 |
| 16/10/2026 | 10:18:19 | 581   | 2550.0000 | LSE   | 2740519 |

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| 16/10/2026 | 10:18:19 | 544 | 2550.0000 | LSE  | 2740517 |
| 16/10/2026 | 10:18:19 | 582 | 2550.0000 | LSE  | 2740515 |
| 16/10/2026 | 10:18:19 | 855 | 2550.0000 | LSE  | 2740513 |
| 16/10/2026 | 10:18:27 | 661 | 2549.0000 | LSE  | 2740666 |
| 16/10/2026 | 10:18:27 | 613 | 2549.0000 | LSE  | 2740664 |
| 16/10/2026 | 10:18:27 | 829 | 2549.0000 | CHIX | 2740662 |
| 16/10/2026 | 10:18:27 | 603 | 2549.0000 | LSE  | 2740668 |
| 16/10/2026 | 10:28:09 | 344 | 2546.0000 | LSE  | 2751684 |
| 16/10/2026 | 10:28:09 | 234 | 2546.0000 | LSE  | 2751686 |
| 16/10/2026 | 10:40:31 | 378 | 2545.0000 | LSE  | 2764686 |
| 16/10/2026 | 10:40:31 | 221 | 2545.0000 | LSE  | 2764684 |
| 16/10/2026 | 10:41:29 | 171 | 2545.0000 | CHIX | 2765755 |
| 16/10/2026 | 10:41:29 | 522 | 2545.0000 | CHIX | 2765753 |
| 16/10/2026 | 10:49:22 | 199 | 2545.0000 | LSE  | 2772652 |
| 16/10/2026 | 10:49:22 | 25  | 2545.0000 | LSE  | 2772650 |
| 16/10/2026 | 10:49:22 | 400 | 2545.0000 | LSE  | 2772648 |
| 16/10/2026 | 10:49:22 | 626 | 2545.0000 | LSE  | 2772646 |
| 16/10/2026 | 10:50:51 | 597 | 2546.0000 | LSE  | 2774679 |
| 16/10/2026 | 10:56:44 | 618 | 2542.0000 | LSE  | 2781363 |
| 16/10/2026 | 11:20:48 | 570 | 2549.0000 | LSE  | 2805822 |
| 16/10/2026 | 11:20:48 | 659 | 2549.0000 | LSE  | 2805820 |
| 16/10/2026 | 11:20:48 | 485 | 2549.0000 | LSE  | 2805818 |
| 16/10/2026 | 11:20:48 | 565 | 2549.0000 | LSE  | 2805812 |
| 16/10/2026 | 11:20:48 | 135 | 2549.0000 | LSE  | 2805816 |
| 16/10/2026 | 11:20:48 | 11  | 2549.0000 | LSE  | 2805814 |
| 16/10/2026 | 11:30:03 | 577 | 2549.0000 | LSE  | 2813915 |
| 16/10/2026 | 11:34:01 | 597 | 2550.0000 | LSE  | 2817491 |
| 16/10/2026 | 11:34:01 | 695 | 2550.0000 | CHIX | 2817489 |
| 16/10/2026 | 11:38:35 | 567 | 2549.0000 | LSE  | 2820766 |
| 16/10/2026 | 11:38:35 | 831 | 2549.0000 | CHIX | 2820764 |
| 16/10/2026 | 11:49:13 | 12  | 2549.0000 | LSE  | 2830711 |

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| 16/10/2026 | 11:49:13 | 588 | 2549.0000 | LSE   | 2830709 |
| 16/10/2026 | 11:52:52 | 654 | 2547.0000 | LSE   | 2833491 |
| 16/10/2026 | 12:00:01 | 116 | 2548.0000 | LSE   | 2838553 |
| 16/10/2026 | 12:00:40 | 413 | 2548.0000 | Aquis | 2839023 |
| 16/10/2026 | 12:00:40 | 492 | 2548.0000 | LSE   | 2839025 |
| 16/10/2026 | 12:04:31 | 593 | 2548.0000 | LSE   | 2841089 |
| 16/10/2026 | 12:05:11 | 415 | 2547.0000 | BATE  | 2842403 |
| 16/10/2026 | 12:41:56 | 67  | 2545.0000 | LSE   | 2869387 |
| 16/10/2026 | 12:41:56 | 634 | 2545.0000 | LSE   | 2869385 |
| 16/10/2026 | 12:41:56 | 481 | 2545.0000 | LSE   | 2869383 |
| 16/10/2026 | 12:41:56 | 555 | 2545.0000 | LSE   | 2869381 |
| 16/10/2026 | 12:41:56 | 567 | 2545.0000 | LSE   | 2869379 |
| 16/10/2026 | 12:41:56 | 605 | 2545.0000 | LSE   | 2869377 |
| 16/10/2026 | 12:48:04 | 569 | 2545.0000 | LSE   | 2874178 |
| 16/10/2026 | 12:48:04 | 604 | 2545.0000 | LSE   | 2874176 |
| 16/10/2026 | 12:48:14 | 771 | 2545.0000 | CHIX  | 2874322 |
| 16/10/2026 | 12:54:07 | 813 | 2547.0000 | CHIX  | 2878666 |
| 16/10/2026 | 12:58:12 | 607 | 2547.0000 | LSE   | 2881649 |
| 16/10/2026 | 13:08:14 | 577 | 2547.0000 | LSE   | 2889031 |
| 16/10/2026 | 13:08:14 | 605 | 2547.0000 | LSE   | 2889029 |
| 16/10/2026 | 13:08:14 | 461 | 2547.0000 | LSE   | 2889027 |
| 16/10/2026 | 13:08:14 | 71  | 2547.0000 | LSE   | 2889025 |
| 16/10/2026 | 13:13:00 | 113 | 2547.0000 | LSE   | 2892494 |
| 16/10/2026 | 13:13:00 | 441 | 2547.0000 | LSE   | 2892492 |
| 16/10/2026 | 13:13:00 | 57  | 2547.0000 | LSE   | 2892490 |
| 16/10/2026 | 13:13:00 | 522 | 2547.0000 | LSE   | 2892486 |
| 16/10/2026 | 13:23:35 | 547 | 2550.0000 | LSE   | 2901793 |
| 16/10/2026 | 13:31:52 | 102 | 2551.0000 | LSE   | 2908482 |
| 16/10/2026 | 13:33:34 | 244 | 2551.0000 | LSE   | 2909774 |
| 16/10/2026 | 13:45:05 | 561 | 2555.0000 | LSE   | 2919855 |
| 16/10/2026 | 13:45:05 | 590 | 2555.0000 | LSE   | 2919853 |

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| 16/10/2026 | 13:45:05 | 802 | 2555.0000 | CHIX  | 2919847 |
| 16/10/2026 | 13:45:05 | 42  | 2555.0000 | Aquis | 2919845 |
| 16/10/2026 | 13:45:05 | 416 | 2555.0000 | Aquis | 2919849 |
| 16/10/2026 | 13:45:05 | 652 | 2555.0000 | LSE   | 2919851 |
| 16/10/2026 | 13:45:06 | 166 | 2554.0000 | BATE  | 2919889 |
| 16/10/2026 | 13:45:06 | 291 | 2554.0000 | BATE  | 2919887 |
| 16/10/2026 | 13:53:45 | 641 | 2553.0000 | LSE   | 2926833 |
| 16/10/2026 | 13:53:45 | 286 | 2553.0000 | LSE   | 2926831 |
| 16/10/2026 | 13:53:45 | 344 | 2553.0000 | LSE   | 2926829 |
| 16/10/2026 | 14:08:11 | 632 | 2558.0000 | LSE   | 2940300 |
| 16/10/2026 | 14:08:11 | 598 | 2558.0000 | LSE   | 2940298 |
| 16/10/2026 | 14:08:11 | 693 | 2558.0000 | CHIX  | 2940296 |
| 16/10/2026 | 14:14:03 | 533 | 2557.0000 | LSE   | 2945396 |
| 16/10/2026 | 14:26:29 | 614 | 2561.0000 | LSE   | 2958848 |
| 16/10/2026 | 14:27:49 | 581 | 2560.0000 | LSE   | 2959844 |
| 16/10/2026 | 14:30:04 | 164 | 2560.0000 | LSE   | 2966335 |
| 16/10/2026 | 14:30:04 | 453 | 2560.0000 | LSE   | 2966333 |
| 16/10/2026 | 14:30:04 | 792 | 2560.0000 | CHIX  | 2966331 |
| 16/10/2026 | 14:31:38 | 602 | 2559.0000 | LSE   | 2970873 |
| 16/10/2026 | 14:34:58 | 61  | 2556.0000 | LSE   | 2977470 |
| 16/10/2026 | 14:38:46 | 409 | 2566.0000 | LSE   | 2986738 |
| 16/10/2026 | 14:38:46 | 172 | 2566.0000 | LSE   | 2986736 |
| 16/10/2026 | 14:41:04 | 552 | 2565.0000 | LSE   | 2992677 |
| 16/10/2026 | 14:41:04 | 780 | 2565.0000 | CHIX  | 2992675 |
| 16/10/2026 | 14:46:28 | 559 | 2566.0000 | LSE   | 3004117 |
| 16/10/2026 | 14:51:17 | 418 | 2571.0000 | Aquis | 3013722 |
| 16/10/2026 | 14:51:17 | 416 | 2571.0000 | BATE  | 3013724 |
| 16/10/2026 | 14:51:17 | 773 | 2571.0000 | CHIX  | 3013726 |
| 16/10/2026 | 14:51:17 | 538 | 2571.0000 | LSE   | 3013728 |
| 16/10/2026 | 14:51:17 | 633 | 2571.0000 | LSE   | 3013730 |
| 16/10/2026 | 15:04:56 | 542 | 2577.0000 | LSE   | 3040322 |

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| 16/10/2026 | 15:06:26 | 649 | 2582.0000 | LSE   | 3044253 |
| 16/10/2026 | 15:06:29 | 492 | 2580.0000 | CHIX  | 3044315 |
| 16/10/2026 | 15:06:29 | 246 | 2580.0000 | CHIX  | 3044313 |
| 16/10/2026 | 15:15:43 | 282 | 2581.0000 | LSE   | 3061118 |
| 16/10/2026 | 15:16:22 | 184 | 2581.0000 | LSE   | 3062242 |
| 16/10/2026 | 15:17:57 | 43  | 2581.0000 | LSE   | 3064553 |
| 16/10/2026 | 15:18:19 | 23  | 2581.0000 | LSE   | 3065360 |
| 16/10/2026 | 15:19:00 | 660 | 2582.0000 | LSE   | 3066384 |
| 16/10/2026 | 15:24:34 | 607 | 2580.0000 | CHIX  | 3077249 |
| 16/10/2026 | 15:24:34 | 92  | 2580.0000 | CHIX  | 3077243 |
| 16/10/2026 | 15:24:34 | 599 | 2580.0000 | LSE   | 3077241 |
| 16/10/2026 | 15:24:42 | 111 | 2580.0000 | CHIX  | 3077403 |
| 16/10/2026 | 15:30:18 | 401 | 2582.0000 | LSE   | 3089885 |
| 16/10/2026 | 15:30:18 | 166 | 2582.0000 | LSE   | 3089883 |
| 16/10/2026 | 15:30:18 | 94  | 2582.0000 | LSE   | 3089881 |
| 16/10/2026 | 15:33:42 | 392 | 2581.0000 | BATE  | 3095738 |
| 16/10/2026 | 15:34:38 | 381 | 2580.0000 | Aquis | 3097617 |
| 16/10/2026 | 15:38:03 | 112 | 2580.0000 | CHIX  | 3104434 |
| 16/10/2026 | 15:38:03 | 166 | 2580.0000 | LSE   | 3104432 |
| 16/10/2026 | 15:38:03 | 400 | 2580.0000 | LSE   | 3104430 |
| 16/10/2026 | 15:38:03 | 561 | 2580.0000 | LSE   | 3104428 |
| 16/10/2026 | 15:38:03 | 20  | 2580.0000 | CHIX  | 3104426 |
| 16/10/2026 | 15:38:25 | 680 | 2580.0000 | CHIX  | 3105072 |
| 16/10/2026 | 15:43:18 | 481 | 2575.0000 | CHIX  | 3113949 |
| 16/10/2026 | 15:43:18 | 224 | 2575.0000 | CHIX  | 3113947 |
| 16/10/2026 | 15:50:50 | 558 | 2572.0000 | LSE   | 3129866 |
| 16/10/2026 | 15:58:37 | 544 | 2573.0000 | LSE   | 3142147 |
| 16/10/2026 | 15:58:37 | 145 | 2573.0000 | LSE   | 3142145 |
| 16/10/2026 | 15:58:37 | 477 | 2573.0000 | LSE   | 3142143 |
| 16/10/2026 | 16:04:30 | 518 | 2574.0000 | LSE   | 3158079 |
| 16/10/2026 | 16:04:30 | 91  | 2574.0000 | LSE   | 3158077 |

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| 16/10/2026 | 16:05:41 | 667 | 2574.0000 | CHIX  | 3161840 |
| 16/10/2026 | 16:13:01 | 474 | 2579.0000 | LSE   | 3174758 |
| 16/10/2026 | 16:13:01 | 58  | 2579.0000 | LSE   | 3174756 |
| 16/10/2026 | 16:14:39 | 187 | 2581.0000 | CHIX  | 3177479 |
| 16/10/2026 | 16:14:39 | 538 | 2581.0000 | CHIX  | 3177477 |
| 16/10/2026 | 16:14:49 | 97  | 2580.0000 | BATE  | 3177776 |
| 16/10/2026 | 16:16:58 | 456 | 2581.0000 | Aquis | 3184164 |
| 16/10/2026 | 16:17:34 | 26  | 2580.0000 | BATE  | 3185333 |
| 16/10/2026 | 16:20:01 | 630 | 2580.0000 | LSE   | 3191347 |
| 16/10/2026 | 16:20:01 | 582 | 2580.0000 | LSE   | 3191345 |
| 16/10/2026 | 16:20:05 | 329 | 2580.0000 | BATE  | 3191500 |
| 16/10/2026 | 16:21:47 | 2   | 2579.0000 | CHIX  | 3194737 |
| 16/10/2026 | 16:21:47 | 730 | 2579.0000 | CHIX  | 3194735 |
| 16/10/2026 | 16:21:59 | 56  | 2579.0000 | CHIX  | 3195118 |
| 16/10/2026 | 16:24:40 | 10  | 2578.0000 | CHIX  | 3199746 |
| 16/10/2026 | 16:24:59 | 622 | 2579.0000 | LSE   | 3200201 |
| 16/10/2026 | 16:25:15 | 331 | 2578.0000 | LSE   | 3202139 |
| 16/10/2026 | 16:25:45 | 366 | 2578.0000 | CHIX  | 3202890 |
| 16/10/2026 | 16:25:45 | 5   | 2578.0000 | CHIX  | 3202888 |
| 16/10/2026 | 16:27:37 | 487 | 2578.0000 | LSE   | 3206139 |