



TRANSACTION DETAILS

Aggregated information

Date of purchase	Trading venue	Volume weighted average price (pence)	Aggregated volume
21/09/2026	London Stock Exchange	110.3384	4,374,206
21/09/2026	BATS Europe	109.9500	49,691
21/09/2026	Chi-X Europe	109.9500	214,416
21/09/2026	Turquoise	109.9500	85,774
22/09/2026	London Stock Exchange	109.6327	21,100,706
22/09/2026	BATS Europe	109.3680	1,502,910
22/09/2026	Chi-X Europe	109.3445	4,200,000
22/09/2026	Turquoise	109.3505	996,804
23/09/2026	London Stock Exchange	108.2817	23,560,000
23/09/2026	BATS Europe	108.1736	5,312,239
23/09/2026	Chi-X Europe	108.7325	4,400,000
23/09/2026	Turquoise	108.5558	1,170,000
24/09/2026	London Stock Exchange	107.3035	20,618,468
24/09/2026	BATS Europe	0.0000	0
24/09/2026	Chi-X Europe	107.4244	4,000,000
24/09/2026	Turquoise	0.0000	0
25/09/2026	London Stock Exchange	108.9583	21,617,183
25/09/2026	BATS Europe	108.9362	2,951,747
25/09/2026	Chi-X Europe	108.9423	4,800,000
25/09/2026	Turquoise	108.9687	1,054,317

Transaction details

Issuer name: **Lloyds Banking Group**
ISIN: **GB0008706128**
Intermediary name: **Goldman Sachs International**
Intermediary code: **GSILGB2XXXX**
Time zone: **BST**
Currency: **GBP**

Number of shares purchased	Transaction price (pence per share)	Date of transaction	Time of transaction	Trading venue	Transaction reference number
17,517	110.35	21/09/2026	08:10:09	LSE	1525229398527261
14,073	110.40	21/09/2026	08:11:54	LSE	1525229398527536
14,701	110.35	21/09/2026	08:11:58	LSE	1525229398527542
15,122	110.30	21/09/2026	08:11:58	LSE	1525229398527543
10,136	110.65	21/09/2026	08:16:16	LSE	1525229398528246
14,224	110.70	21/09/2026	08:21:13	LSE	1525229398528867
8,962	110.65	21/09/2026	08:22:28	LSE	1525229398529112
15,395	110.60	21/09/2026	08:23:30	LSE	1525229398529195
13,737	110.55	21/09/2026	08:24:00	LSE	1525229398529249
9,987	110.55	21/09/2026	08:24:24	LSE	1525229398529280
12,805	110.55	21/09/2026	08:25:39	LSE	1525229398529389
3,988	110.50	21/09/2026	08:27:16	LSE	1525229398529520
5,162	110.50	21/09/2026	08:27:16	LSE	1525229398529521
1,832	110.50	21/09/2026	08:27:16	LSE	1525229398529522
9,176	110.80	21/09/2026	08:31:21	LSE	1525229398529889
9,798	110.75	21/09/2026	08:32:31	LSE	1525229398530078
9,326	110.70	21/09/2026	08:32:41	LSE	1525229398530135
9,642	110.70	21/09/2026	08:38:27	LSE	1525229398530613
8,594	110.65	21/09/2026	08:38:42	LSE	1525229398530630
2,863	110.65	21/09/2026	08:38:42	LSE	1525229398530631
9,277	110.60	21/09/2026	08:40:38	LSE	1525229398530758
9,205	110.60	21/09/2026	08:42:02	LSE	1525229398530878
11,056	110.60	21/09/2026	08:46:52	LSE	1525229398531218
9,988	110.55	21/09/2026	08:46:52	LSE	1525229398531221
9,764	110.55	21/09/2026	08:47:40	LSE	1525229398531293
9,027	110.55	21/09/2026	08:50:27	LSE	1525229398531521
165	110.55	21/09/2026	08:52:36	LSE	1525229398531671
8,872	110.55	21/09/2026	08:52:36	LSE	1525229398531672
9,661	110.70	21/09/2026	08:58:42	LSE	1525229398532028
10,833	110.65	21/09/2026	09:00:00	LSE	1525229398532140
10,795	110.70	21/09/2026	09:01:46	LSE	1525229398532333
9,358	110.70	21/09/2026	09:07:03	LSE	1525229398532664
11,719	110.80	21/09/2026	09:09:13	LSE	1525229398532802
10,170	110.85	21/09/2026	09:15:17	LSE	1525229398533169
10,158	110.85	21/09/2026	09:15:24	LSE	1525229398533176
10,000	110.80	21/09/2026	09:17:05	LSE	1525229398533392
6,780	110.80	21/09/2026	09:17:38	LSE	1525229398533489
9,888	110.75	21/09/2026	09:17:38	LSE	1525229398533491
4,569	110.75	21/09/2026	09:18:32	LSE	1525229398533589
9,488	110.80	21/09/2026	09:19:40	LSE	1525229398533669
12,772	110.75	21/09/2026	09:20:03	LSE	1525229398533699
12,233	110.70	21/09/2026	09:22:00	LSE	1525229398533774
6,417	110.65	21/09/2026	09:24:35	LSE	1525229398533911
2,373	110.65	21/09/2026	09:24:35	LSE	1525229398533912
550	110.65	21/09/2026	09:24:35	LSE	1525229398533913
9,305	110.60	21/09/2026	09:24:40	LSE	1525229398533931
9,571	110.55	21/09/2026	09:26:12	LSE	1525229398534004
9,513	110.60	21/09/2026	09:28:43	LSE	1525229398534147
11,446	110.50	21/09/2026	09:30:27	LSE	1525229398534237

9,642	110.45	21/09/2026	09:31:04	LSE	1525229398534357
8,910	110.45	21/09/2026	09:34:21	LSE	1525229398534756
8,894	110.40	21/09/2026	09:35:02	LSE	1525229398534802
9,647	110.40	21/09/2026	09:38:50	LSE	1525229398535035
8,941	110.45	21/09/2026	09:40:29	LSE	1525229398535141
9,809	110.40	21/09/2026	09:42:30	LSE	1525229398535279
11,243	110.40	21/09/2026	09:47:31	LSE	1525229398535575
9,369	110.35	21/09/2026	09:51:11	LSE	1525229398535763
9,029	110.30	21/09/2026	09:51:37	LSE	1525229398535783
209	110.25	21/09/2026	09:54:13	LSE	1525229398535942
9,163	110.25	21/09/2026	09:54:13	LSE	1525229398535943
9,092	110.20	21/09/2026	09:54:50	LSE	1525229398535987
12,728	110.20	21/09/2026	10:00:16	LSE	1525229398536355
9,763	110.15	21/09/2026	10:00:47	LSE	1525229398536435
9,423	110.20	21/09/2026	10:01:27	LSE	1525229398536489
9,278	110.15	21/09/2026	10:01:34	LSE	1525229398536505
6,939	110.10	21/09/2026	10:01:56	LSE	1525229398536516
2,042	110.10	21/09/2026	10:01:56	LSE	1525229398536517
9,204	110.15	21/09/2026	10:03:51	LSE	1525229398536686
9,813	110.35	21/09/2026	10:09:18	LSE	1525229398537223
8,904	110.30	21/09/2026	10:10:54	LSE	1525229398537321
6,367	110.25	21/09/2026	10:10:54	LSE	1525229398537329
2,858	110.25	21/09/2026	10:10:54	LSE	1525229398537330
9,160	110.30	21/09/2026	10:12:07	LSE	1525229398537409
10,397	110.25	21/09/2026	10:12:15	LSE	1525229398537415
8,897	110.20	21/09/2026	10:12:30	LSE	1525229398537426
9,900	110.30	21/09/2026	10:15:37	LSE	1525229398537620
10,088	110.30	21/09/2026	10:17:41	LSE	1525229398537783
9,696	110.30	21/09/2026	10:18:10	LSE	1525229398537828
3,842	110.25	21/09/2026	10:19:25	LSE	1525229398537982
5,568	110.25	21/09/2026	10:19:25	LSE	1525229398537983
9,447	110.25	21/09/2026	10:21:06	LSE	1525229398538089
182	110.25	21/09/2026	10:21:06	LSE	1525229398538090
9,298	110.20	21/09/2026	10:21:53	LSE	1525229398538149
12,329	110.35	21/09/2026	10:28:20	LSE	1525229398538550
2,769	110.40	21/09/2026	10:30:38	LSE	1525229398538677
9,016	110.40	21/09/2026	10:30:38	LSE	1525229398538678
16,592	110.35	21/09/2026	10:32:21	LSE	1525229398538792
909	110.35	21/09/2026	10:34:42	LSE	1525229398539064
8,714	110.35	21/09/2026	10:34:42	LSE	1525229398539065
15,695	110.30	21/09/2026	10:34:45	LSE	1525229398539081
13,388	110.30	21/09/2026	10:42:05	LSE	1525229398539773
10,219	110.50	21/09/2026	10:45:29	LSE	1525229398540093
15,048	110.55	21/09/2026	10:50:00	LSE	1525229398540371
4,575	110.60	21/09/2026	10:51:25	LSE	1525229398540430
2,257	110.60	21/09/2026	10:51:25	LSE	1525229398540431
7,804	110.60	21/09/2026	10:51:25	LSE	1525229398540432
3,078	110.60	21/09/2026	10:51:25	LSE	1525229398540433
17,329	110.60	21/09/2026	10:54:06	LSE	1525229398540593
12,803	110.60	21/09/2026	10:56:44	LSE	1525229398540825
13,990	110.60	21/09/2026	10:59:27	LSE	1525229398541060
14,480	110.60	21/09/2026	11:00:11	LSE	1525229398541117
6,335	110.55	21/09/2026	11:02:49	LSE	1525229398541323
10,419	110.55	21/09/2026	11:03:21	LSE	1525229398541332
9,722	110.55	21/09/2026	11:12:36	LSE	1525229398542013
10,284	110.50	21/09/2026	11:12:39	LSE	1525229398542031
11,615	110.55	21/09/2026	11:21:23	LSE	1525229398542759
15,262	110.50	21/09/2026	11:21:43	LSE	1525229398542771
17,315	110.60	21/09/2026	11:32:10	LSE	1525229398543503
9,074	110.60	21/09/2026	11:35:02	LSE	1525229398543746
6,556	110.60	21/09/2026	11:36:51	LSE	1525229398543813
3,783	110.60	21/09/2026	11:36:51	LSE	1525229398543814
13,029	110.70	21/09/2026	11:52:38	LSE	1525229398544789

10,368	110.65	21/09/2026	11:55:42	LSE	1525229398545013
3,989	110.65	21/09/2026	11:55:42	LSE	1525229398545014
11	110.70	21/09/2026	12:03:47	LSE	1525229398545454
11,983	110.70	21/09/2026	12:03:53	LSE	1525229398545467
10,785	110.65	21/09/2026	12:04:18	LSE	1525229398545499
10,956	110.75	21/09/2026	12:05:56	LSE	1525229398545566
6,348	110.70	21/09/2026	12:07:54	LSE	1525229398545676
3,940	110.70	21/09/2026	12:07:54	LSE	1525229398545677
14,883	110.65	21/09/2026	12:09:32	LSE	1525229398545798
15,348	110.75	21/09/2026	12:15:59	LSE	1525229398546147
5,960	110.85	21/09/2026	12:30:19	LSE	1525229398546874
10,068	110.85	21/09/2026	12:30:19	LSE	1525229398546875
2,682	110.95	21/09/2026	12:34:08	LSE	1525229398547104
14,526	110.95	21/09/2026	12:34:08	LSE	1525229398547105
12,964	110.90	21/09/2026	12:36:14	LSE	1525229398547177
13,024	110.85	21/09/2026	12:37:36	LSE	1525229398547257
10,657	110.90	21/09/2026	12:39:43	LSE	1525229398547422
693	110.90	21/09/2026	12:39:43	LSE	1525229398547423
9,323	110.85	21/09/2026	12:41:46	LSE	1525229398547521
13,379	110.85	21/09/2026	12:42:47	LSE	1525229398547574
74	110.85	21/09/2026	12:42:47	LSE	1525229398547575
12,406	110.80	21/09/2026	12:47:25	LSE	1525229398547941
2,499	110.75	21/09/2026	12:48:36	LSE	1525229398548028
8,661	110.75	21/09/2026	12:48:36	LSE	1525229398548029
13,524	110.75	21/09/2026	12:51:27	LSE	1525229398548441
2,301	110.75	21/09/2026	12:51:27	LSE	1525229398548442
10,720	110.70	21/09/2026	12:52:21	LSE	1525229398548502
10,100	110.75	21/09/2026	12:55:53	LSE	1525229398548742
1,207	110.75	21/09/2026	12:55:53	LSE	1525229398548743
15,348	110.70	21/09/2026	13:01:40	LSE	1525229398549168
13,718	110.70	21/09/2026	13:02:49	LSE	1525229398549269
14,908	110.65	21/09/2026	13:02:49	LSE	1525229398549286
11,087	110.80	21/09/2026	13:08:24	LSE	1525229398549699
15,062	110.75	21/09/2026	13:09:54	LSE	1525229398549763
16,224	110.70	21/09/2026	13:11:44	LSE	1525229398549888
13,099	110.65	21/09/2026	13:11:59	LSE	1525229398549898
13,106	110.65	21/09/2026	13:20:14	LSE	1525229398550344
9,337	110.60	21/09/2026	13:22:05	LSE	1525229398550398
15,620	110.65	21/09/2026	13:26:46	LSE	1525229398550672
15,586	110.60	21/09/2026	13:31:09	LSE	1525229398550854
13,492	110.55	21/09/2026	13:35:50	LSE	1525229398551250
10,788	110.50	21/09/2026	13:35:51	LSE	1525229398551255
9,034	110.55	21/09/2026	13:41:17	LSE	1525229398551773
95	110.55	21/09/2026	13:41:17	LSE	1525229398551774
12,950	110.55	21/09/2026	13:44:11	LSE	1525229398551995
16,761	110.65	21/09/2026	13:45:00	LSE	1525229398552141
16,533	110.60	21/09/2026	13:45:35	LSE	1525229398552206
8,924	110.55	21/09/2026	13:46:21	LSE	1525229398552276
16,965	110.50	21/09/2026	13:46:53	LSE	1525229398552402
17,772	110.45	21/09/2026	13:50:48	LSE	1525229398552641
8,489	110.40	21/09/2026	13:51:42	LSE	1525229398552697
3,754	110.40	21/09/2026	13:51:42	LSE	1525229398552698
6,941	110.35	21/09/2026	13:52:38	LSE	1525229398552740
10,556	110.35	21/09/2026	13:52:38	LSE	1525229398552741
7,149	110.50	21/09/2026	13:54:46	LSE	1525229398552946
11,518	110.50	21/09/2026	13:55:11	LSE	1525229398552980
16,185	110.45	21/09/2026	13:56:22	LSE	1525229398553027
9,135	110.55	21/09/2026	14:00:22	LSE	1525229398553282
5,000	110.55	21/09/2026	14:00:22	LSE	1525229398553283
6,123	110.60	21/09/2026	14:00:22	LSE	1525229398553284
21,061	110.60	21/09/2026	14:00:22	LSE	1525229398553285
5,000	110.60	21/09/2026	14:00:22	LSE	1525229398553286
13,325	110.60	21/09/2026	14:00:22	LSE	1525229398553287

5,866	110.60	21/09/2026	14:00:22	LSE	1525229398553288
7,007	110.60	21/09/2026	14:00:45	LSE	1525229398553312
9,111	110.60	21/09/2026	14:00:45	LSE	1525229398553313
1,485	110.55	21/09/2026	14:02:02	LSE	1525229398553535
14,179	110.55	21/09/2026	14:02:02	LSE	1525229398553536
11,330	110.60	21/09/2026	14:05:32	LSE	1525229398553816
479	110.60	21/09/2026	14:11:25	LSE	1525229398554279
14,985	110.60	21/09/2026	14:11:25	LSE	1525229398554280
9,236	110.60	21/09/2026	14:13:02	LSE	1525229398554385
11,945	110.60	21/09/2026	14:13:42	LSE	1525229398554401
10,703	110.55	21/09/2026	14:15:30	LSE	1525229398554552
11,225	110.55	21/09/2026	14:19:19	LSE	1525229398554877
220	110.55	21/09/2026	14:19:19	LSE	1525229398554878
11,556	110.50	21/09/2026	14:20:17	LSE	1525229398554974
13,129	110.45	21/09/2026	14:21:06	LSE	1525229398555221
9,127	110.50	21/09/2026	14:22:15	LSE	1525229398555309
2,557	110.50	21/09/2026	14:25:59	LSE	1525229398555579
3,176	110.50	21/09/2026	14:25:59	LSE	1525229398555580
2,678	110.50	21/09/2026	14:25:59	LSE	1525229398555581
7,510	110.50	21/09/2026	14:25:59	LSE	1525229398555582
4,588	110.55	21/09/2026	14:26:01	LSE	1525229398555608
6,543	110.55	21/09/2026	14:26:01	LSE	1525229398555609
14,332	110.55	21/09/2026	14:26:03	LSE	1525229398555627
4,544	110.50	21/09/2026	14:26:15	LSE	1525229398555673
4,443	110.50	21/09/2026	14:26:15	LSE	1525229398555674
9,814	110.45	21/09/2026	14:27:10	LSE	1525229398555820
10,900	110.45	21/09/2026	14:28:45	LSE	1525229398556085
16,387	110.45	21/09/2026	14:30:03	LSE	1525229398556637
6,724	110.45	21/09/2026	14:30:12	LSE	1525229398556863
4,397	110.45	21/09/2026	14:30:12	LSE	1525229398556864
16,548	110.40	21/09/2026	14:30:13	LSE	1525229398556891
7,416	110.45	21/09/2026	14:31:26	LSE	1525229398557453
2,029	110.45	21/09/2026	14:31:26	LSE	1525229398557458
12,770	110.40	21/09/2026	14:31:28	LSE	1525229398557487
14,036	110.35	21/09/2026	14:32:39	LSE	1525229398558117
9,303	110.30	21/09/2026	14:33:34	LSE	1525229398558424
14,066	110.25	21/09/2026	14:34:34	LSE	1525229398558848
9,957	110.20	21/09/2026	14:35:14	LSE	1525229398559048
4,982	110.20	21/09/2026	14:35:14	LSE	1525229398559049
3	110.15	21/09/2026	14:35:59	LSE	1525229398559435
13,683	110.15	21/09/2026	14:36:15	LSE	1525229398559494
12,472	110.20	21/09/2026	14:36:40	LSE	1525229398559597
16,296	110.15	21/09/2026	14:36:44	LSE	1525229398559616
1,127	110.15	21/09/2026	14:36:59	LSE	1525229398559661
5,901	110.25	21/09/2026	14:38:42	LSE	1525229398560200
6,647	110.25	21/09/2026	14:38:42	LSE	1525229398560201
13,456	110.20	21/09/2026	14:38:44	LSE	1525229398560211
14,519	110.30	21/09/2026	14:39:41	LSE	1525229398560467
9,164	110.25	21/09/2026	14:40:05	LSE	1525229398560592
14,317	110.20	21/09/2026	14:40:12	LSE	1525229398560622
14,447	110.15	21/09/2026	14:40:39	LSE	1525229398560828
39	110.15	21/09/2026	14:41:56	LSE	1525229398561362
159	110.15	21/09/2026	14:42:02	LSE	1525229398561380
15,915	110.15	21/09/2026	14:42:05	LSE	1525229398561391
5,231	110.20	21/09/2026	14:43:36	LSE	1525229398561785
6,981	110.20	21/09/2026	14:43:36	LSE	1525229398561786
9,162	110.15	21/09/2026	14:43:41	LSE	1525229398561814
9,861	110.20	21/09/2026	14:45:05	LSE	1525229398562214
2,736	110.15	21/09/2026	14:45:43	LSE	1525229398562302
8,994	110.15	21/09/2026	14:45:43	LSE	1525229398562303
12,850	110.10	21/09/2026	14:45:52	LSE	1525229398562370
10,155	110.15	21/09/2026	14:47:08	LSE	1525229398562673
4,804	110.10	21/09/2026	14:48:15	LSE	1525229398562925

5,571	110.10	21/09/2026	14:48:15	LSE	1525229398562926
3,366	110.10	21/09/2026	14:48:15	LSE	1525229398562927
55	110.15	21/09/2026	14:50:25	LSE	1525229398563280
3,501	110.15	21/09/2026	14:50:26	LSE	1525229398563281
13,021	110.15	21/09/2026	14:50:26	LSE	1525229398563282
1,444	110.10	21/09/2026	14:51:00	LSE	1525229398563418
15	110.10	21/09/2026	14:51:01	LSE	1525229398563424
949	110.10	21/09/2026	14:51:01	LSE	1525229398563425
1	110.10	21/09/2026	14:51:01	LSE	1525229398563426
1	110.10	21/09/2026	14:51:03	LSE	1525229398563436
44	110.10	21/09/2026	14:51:11	LSE	1525229398563453
8,118	110.10	21/09/2026	14:51:11	LSE	1525229398563454
3,005	110.05	21/09/2026	14:53:09	LSE	1525229398563860
11,209	110.05	21/09/2026	14:53:09	LSE	1525229398563861
9,645	109.95	21/09/2026	14:53:51	CHIX	120001QXN
400	109.95	21/09/2026	14:53:51	CHIX	120001QY0
500	109.95	21/09/2026	14:53:51	CHIX	120001QY1
4,700	109.95	21/09/2026	14:53:51	CHIX	120001QY2
9,040	109.95	21/09/2026	14:53:51	TURQUOISE	1525229390176675
10,414	110.00	21/09/2026	14:53:51	LSE	1525229398563992
10,465	109.95	21/09/2026	14:53:51	LSE	1525229398563995
12,597	109.95	21/09/2026	14:53:51	LSE	1525229398564006
1,677	109.95	21/09/2026	14:53:51	LSE	1525229398564007
7,981	109.95	21/09/2026	14:53:51	LSE	1525229398564016
1,710	109.95	21/09/2026	14:53:51	LSE	1525229398564017
9,266	109.95	21/09/2026	14:53:51	BATE	20001DNC
26,502	109.95	21/09/2026	14:55:42	CHIX	120001R11
9,744	109.95	21/09/2026	14:55:42	TURQUOISE	1525229390177152
12,700	109.95	21/09/2026	14:55:42	LSE	1525229398564333
16,081	109.95	21/09/2026	14:55:42	LSE	1525229398564334
14,035	109.95	21/09/2026	14:55:42	LSE	1525229398564339
3,615	109.95	21/09/2026	14:55:42	LSE	1525229398564340
3,283	109.95	21/09/2026	14:55:42	LSE	1525229398564341
10,525	109.95	21/09/2026	14:55:42	BATE	20001E4N
2,596	109.95	21/09/2026	14:55:42	BATE	20001E4S
18,648	109.95	21/09/2026	14:56:07	CHIX	120001RMB
3,551	109.95	21/09/2026	14:56:07	CHIX	120001RMC
9,544	109.95	21/09/2026	14:56:07	CHIX	120001RME
3,399	109.95	21/09/2026	14:56:07	CHIX	120001RMF
5,127	109.95	21/09/2026	14:56:07	CHIX	120001RMG
1,295	109.95	21/09/2026	14:56:07	CHIX	120001RMH
321	109.95	21/09/2026	14:56:07	CHIX	120001RMI
85	109.95	21/09/2026	14:56:07	CHIX	120001RMJ
9,544	109.95	21/09/2026	14:56:07	CHIX	120001RMK
1,834	109.95	21/09/2026	14:56:07	TURQUOISE	1525229390177230
1,834	109.95	21/09/2026	14:56:07	TURQUOISE	1525229390177233
2,596	109.95	21/09/2026	14:56:07	BATE	20001E7N
8,398	109.95	21/09/2026	14:56:07	BATE	20001E7P
1,834	109.95	21/09/2026	14:56:08	TURQUOISE	1525229390177236
1,834	109.95	21/09/2026	14:56:08	TURQUOISE	1525229390177237
1,834	109.95	21/09/2026	14:56:08	TURQUOISE	1525229390177238
12,313	110.00	21/09/2026	14:57:01	LSE	1525229398564591
8,894	110.00	21/09/2026	14:57:20	LSE	1525229398564623
588	110.00	21/09/2026	14:57:21	LSE	1525229398564624
5,000	110.00	21/09/2026	14:57:21	LSE	1525229398564625
9,482	110.00	21/09/2026	14:57:21	LSE	1525229398564626
26,334	110.00	21/09/2026	14:57:21	LSE	1525229398564627
8,042	110.00	21/09/2026	14:57:21	LSE	1525229398564628
9,989	110.00	21/09/2026	14:57:21	LSE	1525229398564629
14,623	110.00	21/09/2026	14:58:19	LSE	1525229398564750
317	110.00	21/09/2026	14:58:19	LSE	1525229398564751
326	109.95	21/09/2026	14:59:44	BATE	20001EUZ
546	109.95	21/09/2026	15:00:00	BATE	20001EWG

22,378	109.95	21/09/2026	15:00:03	CHIX	120001SGR
138	109.95	21/09/2026	15:00:03	CHIX	120001SH1
11,933	109.95	21/09/2026	15:00:03	CHIX	120001SH2
2,138	109.95	21/09/2026	15:00:03	CHIX	120001SH3
7,412	109.95	21/09/2026	15:00:03	CHIX	120001SH4
14,018	109.95	21/09/2026	15:00:03	CHIX	120001SH5
3,387	109.95	21/09/2026	15:00:03	CHIX	120001SH6
30,749	109.95	21/09/2026	15:00:03	TURQUOISE	1525229390178086
2,873	109.95	21/09/2026	15:00:03	TURQUOISE	1525229390178088
1,830	109.95	21/09/2026	15:00:03	TURQUOISE	1525229390178089
348	109.95	21/09/2026	15:00:03	TURQUOISE	1525229390178090
21,698	109.95	21/09/2026	15:00:03	LSE	1525229398565095
15,515	109.95	21/09/2026	15:00:03	LSE	1525229398565096
26,334	109.95	21/09/2026	15:00:03	LSE	1525229398565102
2,395	109.95	21/09/2026	15:00:03	LSE	1525229398565103
15,438	109.95	21/09/2026	15:00:03	BATE	20001EYV
18,648	109.95	21/09/2026	15:00:04	CHIX	120001SHK
2,873	109.95	21/09/2026	15:00:04	TURQUOISE	1525229390178109
18,648	109.95	21/09/2026	15:00:10	CHIX	120001SMV
18,648	109.95	21/09/2026	15:00:10	CHIX	120001SN3
3,807	109.95	21/09/2026	15:00:10	CHIX	120001SN4
2,873	109.95	21/09/2026	15:00:10	TURQUOISE	1525229390178204
2,873	109.95	21/09/2026	15:00:10	TURQUOISE	1525229390178205
2,873	109.95	21/09/2026	15:00:10	TURQUOISE	1525229390178207
1,909	109.95	21/09/2026	15:00:10	TURQUOISE	1525229390178208
2,873	109.95	21/09/2026	15:00:10	TURQUOISE	1525229390178209
1,239	109.95	21/09/2026	15:00:10	TURQUOISE	1525229390178210
1,634	109.95	21/09/2026	15:00:11	TURQUOISE	1525229390178213
2,873	109.95	21/09/2026	15:00:11	TURQUOISE	1525229390178215
11,537	110.00	21/09/2026	15:00:40	LSE	1525229398565333
8,368	110.05	21/09/2026	15:01:15	LSE	1525229398565495
7,472	110.05	21/09/2026	15:01:20	LSE	1525229398565523
2,981	110.10	21/09/2026	15:06:27	LSE	1525229398566362
10,087	110.10	21/09/2026	15:06:27	LSE	1525229398566363
8,146	110.20	21/09/2026	15:08:09	LSE	1525229398566672
5,265	110.20	21/09/2026	15:08:09	LSE	1525229398566673
12,870	110.15	21/09/2026	15:08:20	LSE	1525229398566714
10,476	110.25	21/09/2026	15:10:48	LSE	1525229398567271
263	110.25	21/09/2026	15:10:48	LSE	1525229398567272
8,952	110.25	21/09/2026	15:12:29	LSE	1525229398567652
5,197	110.25	21/09/2026	15:13:07	LSE	1525229398567744
9,031	110.30	21/09/2026	15:14:27	LSE	1525229398567960
10,889	110.25	21/09/2026	15:15:57	LSE	1525229398568253
29,636	110.25	21/09/2026	15:15:57	LSE	1525229398568255
13,093	110.20	21/09/2026	15:16:18	LSE	1525229398568353
7,017	110.25	21/09/2026	15:16:50	LSE	1525229398568483
400	110.25	21/09/2026	15:16:50	LSE	1525229398568484
15,878	110.30	21/09/2026	15:19:08	LSE	1525229398568870
2,881	110.25	21/09/2026	15:19:14	LSE	1525229398568887
3,591	110.30	21/09/2026	15:19:33	LSE	1525229398568930
3,987	110.30	21/09/2026	15:19:33	LSE	1525229398568931
398	110.30	21/09/2026	15:19:33	LSE	1525229398568932
3,885	110.30	21/09/2026	15:19:33	LSE	1525229398568933
5,079	110.30	21/09/2026	15:20:17	LSE	1525229398569093
4,898	110.30	21/09/2026	15:20:18	LSE	1525229398569113
15,773	110.25	21/09/2026	15:21:32	LSE	1525229398569480
16,033	110.30	21/09/2026	15:21:47	LSE	1525229398569570
9,745	110.30	21/09/2026	15:23:31	LSE	1525229398569846
4,892	110.30	21/09/2026	15:24:50	LSE	1525229398570095
3,800	110.35	21/09/2026	15:26:05	LSE	1525229398570350
13,291	110.40	21/09/2026	15:27:14	LSE	1525229398570503
11,817	110.40	21/09/2026	15:29:10	LSE	1525229398570790
10,825	110.40	21/09/2026	15:29:31	LSE	1525229398570837

8,362	110.35	21/09/2026	15:31:03	LSE	1525229398571113
11,553	110.30	21/09/2026	15:31:16	LSE	1525229398571143
43,464	110.30	21/09/2026	15:31:22	LSE	1525229398571190
6,517	110.30	21/09/2026	15:31:22	LSE	1525229398571191
5,000	110.30	21/09/2026	15:31:22	LSE	1525229398571192
17,617	110.30	21/09/2026	15:31:22	LSE	1525229398571193
1	110.25	21/09/2026	15:31:38	LSE	1525229398571278
16,841	110.25	21/09/2026	15:31:39	LSE	1525229398571279
3,586	110.20	21/09/2026	15:31:47	LSE	1525229398571317
13,761	110.20	21/09/2026	15:31:47	LSE	1525229398571318
3,108	110.35	21/09/2026	15:35:17	LSE	1525229398572019
5,000	110.35	21/09/2026	15:35:17	LSE	1525229398572020
32,929	110.35	21/09/2026	15:35:17	LSE	1525229398572021
8,947	110.35	21/09/2026	15:35:17	LSE	1525229398572022
20,202	110.35	21/09/2026	15:35:17	LSE	1525229398572023
15,873	110.30	21/09/2026	15:36:17	LSE	1525229398572217
4,188	110.25	21/09/2026	15:36:46	LSE	1525229398572353
10,953	110.25	21/09/2026	15:36:46	LSE	1525229398572354
13,839	110.20	21/09/2026	15:36:49	LSE	1525229398572362
3,068	110.15	21/09/2026	15:39:40	LSE	1525229398572901
2,543	110.15	21/09/2026	15:39:44	LSE	1525229398572925
3,520	110.15	21/09/2026	15:39:44	LSE	1525229398572926
5,753	110.15	21/09/2026	15:39:44	LSE	1525229398572927
4,188	110.10	21/09/2026	15:40:21	LSE	1525229398573034
16,757	110.20	21/09/2026	15:41:08	LSE	1525229398573254
11,092	110.25	21/09/2026	15:41:08	LSE	1525229398573312
3,629	110.20	21/09/2026	15:41:09	LSE	1525229398573315
8,077	110.20	21/09/2026	15:41:09	LSE	1525229398573316
10,451	110.15	21/09/2026	15:43:25	LSE	1525229398573705
9,296	110.10	21/09/2026	15:44:44	LSE	1525229398573901
12,471	110.05	21/09/2026	15:44:44	LSE	1525229398573910
8,397	110.05	21/09/2026	15:46:18	LSE	1525229398574159
497	110.05	21/09/2026	15:46:18	LSE	1525229398574160
17,158	110.15	21/09/2026	15:50:05	LSE	1525229398574874
12,551	110.15	21/09/2026	15:50:05	LSE	1525229398574875
8,989	110.15	21/09/2026	15:50:05	LSE	1525229398574876
10,204	110.15	21/09/2026	15:50:05	LSE	1525229398574877
585	110.15	21/09/2026	15:50:14	LSE	1525229398574902
15,567	110.15	21/09/2026	15:50:49	LSE	1525229398574949
9,675	110.15	21/09/2026	15:51:32	LSE	1525229398575101
9,629	110.15	21/09/2026	15:51:32	LSE	1525229398575102
12,702	110.15	21/09/2026	15:51:32	LSE	1525229398575103
12,036	110.15	21/09/2026	15:51:32	LSE	1525229398575104
5,000	110.15	21/09/2026	15:51:32	LSE	1525229398575105
5,000	110.15	21/09/2026	15:51:32	LSE	1525229398575106
9,406	110.15	21/09/2026	15:51:32	LSE	1525229398575107
16,494	110.10	21/09/2026	15:51:36	LSE	1525229398575118
15,631	110.05	21/09/2026	15:53:09	LSE	1525229398575411
21,943	110.10	21/09/2026	15:57:19	LSE	1525229398576055
8,970	110.10	21/09/2026	15:57:19	LSE	1525229398576056
3,415	110.10	21/09/2026	15:57:19	LSE	1525229398576057
8,700	110.10	21/09/2026	15:57:19	LSE	1525229398576058
12,036	110.10	21/09/2026	15:57:19	LSE	1525229398576059
5,000	110.10	21/09/2026	15:57:19	LSE	1525229398576060
2,128	110.10	21/09/2026	15:57:19	LSE	1525229398576061
9,927	110.05	21/09/2026	15:57:26	LSE	1525229398576073
4,088	110.00	21/09/2026	15:58:21	LSE	1525229398576207
4,188	110.00	21/09/2026	15:58:35	LSE	1525229398576231
8,839	110.00	21/09/2026	15:59:46	LSE	1525229398576467
3,756	110.10	21/09/2026	16:01:46	LSE	1525229398576906
7,135	110.20	21/09/2026	16:02:43	LSE	1525229398577124
16,629	110.20	21/09/2026	16:02:44	LSE	1525229398577129
5,000	110.20	21/09/2026	16:02:44	LSE	1525229398577130

32,929	110.20	21/09/2026	16:02:44	LSE	1525229398577131
8,894	110.25	21/09/2026	16:04:11	LSE	1525229398577494
9,049	110.20	21/09/2026	16:05:06	LSE	1525229398577672
32,929	110.20	21/09/2026	16:05:06	LSE	1525229398577679
3,626	110.20	21/09/2026	16:05:06	LSE	1525229398577680
8,876	110.20	21/09/2026	16:05:06	LSE	1525229398577681
15,372	110.20	21/09/2026	16:05:06	LSE	1525229398577682
5,000	110.20	21/09/2026	16:05:06	LSE	1525229398577683
16,805	110.20	21/09/2026	16:06:49	LSE	1525229398578034
3,745	110.20	21/09/2026	16:06:49	LSE	1525229398578037
14,465	110.20	21/09/2026	16:06:49	LSE	1525229398578038
25,590	110.20	21/09/2026	16:06:49	LSE	1525229398578039
10,238	110.15	21/09/2026	16:08:51	LSE	1525229398578549
1,909	110.15	21/09/2026	16:09:45	LSE	1525229398578971
15,161	110.20	21/09/2026	16:10:10	LSE	1525229398579140
15,614	110.15	21/09/2026	16:11:08	LSE	1525229398579479
14,838	110.20	21/09/2026	16:11:21	LSE	1525229398579546
32,929	110.20	21/09/2026	16:11:21	LSE	1525229398579548
8,894	110.20	21/09/2026	16:11:21	LSE	1525229398579550
14,130	110.15	21/09/2026	16:12:00	LSE	1525229398579728
2,966	110.15	21/09/2026	16:12:39	LSE	1525229398579849
8,825	110.15	21/09/2026	16:12:39	LSE	1525229398579850
5,000	110.15	21/09/2026	16:12:39	LSE	1525229398579851
9,003	110.15	21/09/2026	16:14:51	LSE	1525229398580573
16,645	110.15	21/09/2026	16:14:51	LSE	1525229398580574
13,153	110.15	21/09/2026	16:15:03	LSE	1525229398580655
12,335	110.15	21/09/2026	16:15:53	LSE	1525229398580874
5,396	110.20	21/09/2026	16:16:58	LSE	1525229398581126
11,311	110.20	21/09/2026	16:17:31	LSE	1525229398581343
26,859	110.20	21/09/2026	16:17:31	LSE	1525229398581347
9,262	110.20	21/09/2026	16:21:26	LSE	1525229398582585
10,823	110.20	21/09/2026	16:21:26	LSE	1525229398582592
8,289	110.20	21/09/2026	16:21:26	LSE	1525229398582593
14,544	110.15	21/09/2026	16:21:34	LSE	1525229398582645
14,123	110.15	21/09/2026	16:23:32	LSE	1525229398583333
11,741	110.15	21/09/2026	16:27:27	LSE	1525229398584609
11,439	110.15	21/09/2026	16:27:28	LSE	1525229398584633
32,929	110.15	21/09/2026	16:27:43	LSE	1525229398584727
32,993	110.15	21/09/2026	16:27:43	LSE	1525229398584728
5,387	110.15	21/09/2026	16:27:43	LSE	1525229398584729
4,006	110.15	21/09/2026	16:27:43	LSE	1525229398584732
12,385	110.15	21/09/2026	16:27:43	LSE	1525229398584733
6,668	110.15	21/09/2026	16:28:07	LSE	1525229398584913
7,201	110.15	21/09/2026	16:28:28	LSE	1525229398585072
8,617	110.15	21/09/2026	16:28:28	LSE	1525229398585078
3,000	110.15	21/09/2026	16:28:28	LSE	1525229398585079
3,000	110.15	21/09/2026	16:28:28	LSE	1525229398585080
14,340	110.15	21/09/2026	16:28:29	LSE	1525229398585089
3,000	110.15	21/09/2026	16:28:29	LSE	1525229398585090
32,993	110.15	21/09/2026	16:28:29	LSE	1525229398585091
3,000	110.15	21/09/2026	16:28:30	LSE	1525229398585093
3,000	110.15	21/09/2026	16:28:30	LSE	1525229398585094
3,000	110.15	21/09/2026	16:28:30	LSE	1525229398585095
3,000	110.15	21/09/2026	16:28:30	LSE	1525229398585096
3,562	110.15	21/09/2026	16:28:30	LSE	1525229398585097
9,686	110.15	21/09/2026	16:28:30	LSE	1525229398585098
32,929	110.15	21/09/2026	16:28:30	LSE	1525229398585099
4,009	110.15	21/09/2026	16:28:30	LSE	1525229398585100
8,774	110.15	21/09/2026	16:28:30	LSE	1525229398585101
3,000	110.15	21/09/2026	16:28:30	LSE	1525229398585102
3,000	110.15	21/09/2026	16:28:30	LSE	1525229398585103
32,929	110.15	21/09/2026	16:28:30	LSE	1525229398585104
5,658	110.15	21/09/2026	16:28:30	LSE	1525229398585105

8,390	110.15	21/09/2026	16:28:30	LSE	1525229398585120
8,774	110.15	21/09/2026	16:28:30	LSE	1525229398585121
9,049	110.15	21/09/2026	16:28:30	LSE	1525229398585122
13,719	110.10	21/09/2026	16:28:33	LSE	1525229398585131
3,286	110.15	21/09/2026	16:29:04	LSE	1525229398585414
9,695	110.15	21/09/2026	16:29:04	LSE	1525229398585415
16,050	110.15	21/09/2026	16:29:04	LSE	1525229398585416
17,158	110.15	21/09/2026	16:29:04	LSE	1525229398585417
13,124	110.15	21/09/2026	16:29:04	LSE	1525229398585418
983	110.15	21/09/2026	16:29:04	LSE	1525229398585419
7,239	110.15	21/09/2026	16:29:04	LSE	1525229398585420
5,332	110.15	21/09/2026	16:29:04	LSE	1525229398585423
23,319	110.15	21/09/2026	16:29:04	LSE	1525229398585424
9,610	110.15	21/09/2026	16:29:04	LSE	1525229398585429
3,757	110.15	21/09/2026	16:29:04	LSE	1525229398585430
20,476	110.15	21/09/2026	16:29:05	LSE	1525229398585431
2,426	110.10	21/09/2026	16:29:58	LSE	1525229398585915
5,990	108.95	22/09/2026	08:22:15	LSE	1525847873821903
7,822	108.95	22/09/2026	08:22:15	LSE	1525847873821904
8,025	108.95	22/09/2026	08:22:15	LSE	1525847873821905
6,168	108.95	22/09/2026	08:22:15	LSE	1525847873821906
2,819	108.95	22/09/2026	08:22:15	LSE	1525847873821907
2,597	108.95	22/09/2026	08:22:15	LSE	1525847873821908
1,000	108.90	22/09/2026	08:22:16	LSE	1525847873821915
10,035	108.90	22/09/2026	08:22:16	LSE	1525847873821916
9,300	108.90	22/09/2026	08:22:20	CHIX	120000B96
9,970	108.95	22/09/2026	08:22:20	LSE	1525847873821926
14,388	108.90	22/09/2026	08:22:20	LSE	1525847873821928
8,894	108.90	22/09/2026	08:22:20	LSE	1525847873821930
22	109.00	22/09/2026	08:22:49	CHIX	120000BCG
9,228	109.00	22/09/2026	08:23:20	CHIX	120000BEV
9,098	109.00	22/09/2026	08:23:20	LSE	1525847873822023
14,480	109.00	22/09/2026	08:23:21	LSE	1525847873822038
9,660	109.00	22/09/2026	08:23:22	CHIX	120000BF5
9,397	109.00	22/09/2026	08:23:27	BATE	20000B8A
7,529	109.05	22/09/2026	08:23:55	LSE	1525847873822099
11,198	109.05	22/09/2026	08:24:20	CHIX	120000BKO
9,739	109.05	22/09/2026	08:24:20	TURQUOISE	1525847865429319
6,174	109.05	22/09/2026	08:24:20	LSE	1525847873822141
2,857	109.05	22/09/2026	08:24:20	LSE	1525847873822142
15,251	109.05	22/09/2026	08:24:20	BATE	20000BBA
9,180	109.05	22/09/2026	08:24:47	CHIX	120000BN5
18,648	109.05	22/09/2026	08:24:47	CHIX	120000BNE
10,036	109.05	22/09/2026	08:24:47	TURQUOISE	1525847865429374
21,556	109.05	22/09/2026	08:24:47	LSE	1525847873822187
18,648	109.05	22/09/2026	08:24:48	CHIX	120000BNK
16,970	109.00	22/09/2026	08:24:48	LSE	1525847873822197
16,188	109.00	22/09/2026	08:24:54	CHIX	120000BQB
9,603	109.00	22/09/2026	08:24:54	TURQUOISE	1525847865429386
439	109.00	22/09/2026	08:24:54	BATE	20000BEL
9,047	108.95	22/09/2026	08:25:02	LSE	1525847873822579
10,692	108.95	22/09/2026	08:25:06	CHIX	120000BSQ
10,295	108.95	22/09/2026	08:25:17	BATE	20000BGD
325	108.95	22/09/2026	08:25:19	BATE	20000BGH
9,041	108.90	22/09/2026	08:25:33	CHIX	120000BV5
8,939	108.90	22/09/2026	08:25:33	LSE	1525847873822668
8,130	108.85	22/09/2026	08:25:36	CHIX	120000BVO
686	108.85	22/09/2026	08:25:36	CHIX	120000BVP
597	108.85	22/09/2026	08:25:36	CHIX	120000BVQ
8,924	108.85	22/09/2026	08:25:53	LSE	1525847873822683
1,155	108.85	22/09/2026	08:25:53	LSE	1525847873822684
11,288	108.95	22/09/2026	08:26:45	CHIX	120000C1B
12,333	108.95	22/09/2026	08:26:45	TURQUOISE	1525847865429612

9,280	108.95	22/09/2026	08:26:45	LSE	1525847873822746
9,125	109.05	22/09/2026	08:27:25	CHIX	120000C5M
9,016	109.10	22/09/2026	08:27:25	LSE	1525847873822791
11,541	109.15	22/09/2026	08:29:27	CHIX	120000CIS
3,400	109.15	22/09/2026	08:29:27	CHIX	120000CIT
8,976	109.20	22/09/2026	08:29:50	CHIX	120000CL6
10,291	109.15	22/09/2026	08:30:32	CHIX	120000CRF
9,460	109.00	22/09/2026	08:32:44	LSE	1525847873823469
13,169	108.95	22/09/2026	08:33:42	LSE	1525847873823576
1,866	109.00	22/09/2026	08:35:12	LSE	1525847873823688
8,092	109.00	22/09/2026	08:35:12	LSE	1525847873823689
9,251	109.05	22/09/2026	08:36:03	LSE	1525847873823792
10,963	109.10	22/09/2026	08:36:03	LSE	1525847873823806
14,338	109.10	22/09/2026	08:36:03	BATE	20000CO7
14,244	109.05	22/09/2026	08:36:34	CHIX	120000DOR
14,910	109.05	22/09/2026	08:36:34	CHIX	120000DOT
3,675	109.05	22/09/2026	08:36:34	LSE	1525847873823857
4,078	109.05	22/09/2026	08:36:34	LSE	1525847873823858
2,418	109.05	22/09/2026	08:36:34	LSE	1525847873823859
10,459	109.05	22/09/2026	08:36:34	BATE	20000CPO
10,129	109.00	22/09/2026	08:37:11	CHIX	120000DR0
914	109.00	22/09/2026	08:37:11	LSE	1525847873823893
14,009	109.00	22/09/2026	08:37:11	LSE	1525847873823894
9,645	109.00	22/09/2026	08:37:11	BATE	20000CRR
1	109.00	22/09/2026	08:37:18	CHIX	120000DRV
9,246	109.05	22/09/2026	08:37:45	LSE	1525847873824032
15,403	109.25	22/09/2026	08:38:06	CHIX	120000DVO
9,112	109.20	22/09/2026	08:38:06	CHIX	120000DVQ
68,926	109.20	22/09/2026	08:38:06	CHIX	120000DVV
13,427	109.25	22/09/2026	08:38:06	LSE	1525847873824097
22,034	109.20	22/09/2026	08:38:06	LSE	1525847873824104
8,287	109.20	22/09/2026	08:38:06	LSE	1525847873824113
55,629	109.20	22/09/2026	08:38:06	LSE	1525847873824114
6,781	109.25	22/09/2026	08:38:07	LSE	1525847873824127
8,988	109.25	22/09/2026	08:38:07	LSE	1525847873824128
8,471	109.25	22/09/2026	08:38:07	LSE	1525847873824129
18,648	109.20	22/09/2026	08:38:29	CHIX	120000DX3
18,648	109.20	22/09/2026	08:38:30	CHIX	120000DX4
3,702	109.20	22/09/2026	08:39:09	LSE	1525847873824232
29,098	109.20	22/09/2026	08:39:09	LSE	1525847873824233
10,198	109.20	22/09/2026	08:39:11	CHIX	120000DZY
11,991	109.25	22/09/2026	08:39:32	LSE	1525847873824295
1,242	109.25	22/09/2026	08:40:08	TURQUOISE	1525847865431269
7,652	109.25	22/09/2026	08:40:08	TURQUOISE	1525847865431270
10,362	109.30	22/09/2026	08:40:17	CHIX	120000E58
18,648	109.30	22/09/2026	08:40:17	CHIX	120000E5A
3,288	109.30	22/09/2026	08:40:17	CHIX	120000E5C
4,321	109.30	22/09/2026	08:40:17	CHIX	120000E5D
15,805	109.30	22/09/2026	08:40:17	LSE	1525847873824404
4,103	109.30	22/09/2026	08:40:17	LSE	1525847873824413
6	109.30	22/09/2026	08:40:17	LSE	1525847873824414
165	109.30	22/09/2026	08:40:17	LSE	1525847873824415
16,783	109.30	22/09/2026	08:40:18	CHIX	120000E5E
4,509	109.30	22/09/2026	08:40:18	LSE	1525847873824416
3,882	109.30	22/09/2026	08:40:18	LSE	1525847873824417
5,991	109.30	22/09/2026	08:40:18	LSE	1525847873824418
7,513	109.30	22/09/2026	08:40:18	LSE	1525847873824423
3,882	109.30	22/09/2026	08:40:18	LSE	1525847873824424
9,450	109.30	22/09/2026	08:40:19	LSE	1525847873824427
5,817	109.30	22/09/2026	08:40:19	LSE	1525847873824428
14,606	109.30	22/09/2026	08:40:19	LSE	1525847873824429
14,268	109.25	22/09/2026	08:40:31	CHIX	120000E61
7,144	109.25	22/09/2026	08:40:31	CHIX	120000E62

16,101	109.25	22/09/2026	08:40:31	LSE	1525847873824438
1,513	109.25	22/09/2026	08:40:35	CHIX	120000E6B
10,643	109.20	22/09/2026	08:40:39	CHIX	120000E6G
2,045	109.25	22/09/2026	08:40:39	CHIX	120000E6K
4,321	109.25	22/09/2026	08:40:39	CHIX	120000E6L
2,528	109.25	22/09/2026	08:40:39	CHIX	120000E6M
2,003	109.25	22/09/2026	08:40:39	TURQUOISE	1525847865431327
34,791	109.20	22/09/2026	08:40:39	LSE	1525847873824448
12,212	109.20	22/09/2026	08:40:39	BATE	20000D52
235	109.20	22/09/2026	08:40:42	TURQUOISE	1525847865431332
8,966	109.20	22/09/2026	08:40:42	TURQUOISE	1525847865431333
7,516	109.25	22/09/2026	08:40:42	TURQUOISE	1525847865431334
1,791	109.25	22/09/2026	08:40:42	TURQUOISE	1525847865431335
224	109.20	22/09/2026	08:40:42	TURQUOISE	1525847865431338
7,520	109.20	22/09/2026	08:41:08	TURQUOISE	1525847865431359
13,548	109.15	22/09/2026	08:41:09	CHIX	120000E88
19,099	109.15	22/09/2026	08:41:09	TURQUOISE	1525847865431361
9,469	109.15	22/09/2026	08:41:09	LSE	1525847873824487
7,522	109.15	22/09/2026	08:41:09	LSE	1525847873824490
3,674	109.15	22/09/2026	08:41:09	LSE	1525847873824491
98	109.15	22/09/2026	08:41:09	LSE	1525847873824492
9,093	109.15	22/09/2026	08:41:09	BATE	20000D63
17,768	109.10	22/09/2026	08:41:10	LSE	1525847873824499
19,595	109.15	22/09/2026	08:41:55	LSE	1525847873824582
27,279	109.15	22/09/2026	08:42:06	LSE	1525847873824603
2,078	109.15	22/09/2026	08:42:21	BATE	20000D9L
47,136	109.15	22/09/2026	08:42:29	LSE	1525847873824654
4,377	109.15	22/09/2026	08:42:29	BATE	20000DA0
11,687	109.15	22/09/2026	08:43:12	CHIX	120000EGR
3,776	109.15	22/09/2026	08:43:12	TURQUOISE	1525847865431541
9,071	109.15	22/09/2026	08:43:12	TURQUOISE	1525847865431542
5,970	109.15	22/09/2026	08:43:12	LSE	1525847873824695
3,735	109.15	22/09/2026	08:43:12	LSE	1525847873824696
1,783	109.15	22/09/2026	08:43:12	LSE	1525847873824697
8,510	109.15	22/09/2026	08:43:12	BATE	20000DCE
16,822	109.10	22/09/2026	08:43:13	CHIX	120000EGZ
11,269	109.10	22/09/2026	08:43:13	TURQUOISE	1525847865431547
7,185	109.10	22/09/2026	08:43:13	LSE	1525847873824698
20,310	109.10	22/09/2026	08:43:13	LSE	1525847873824699
9,356	109.10	22/09/2026	08:43:13	BATE	20000DCH
17,252	109.05	22/09/2026	08:43:27	LSE	1525847873824710
12,846	109.05	22/09/2026	08:43:38	CHIX	120000EJX
10,023	109.05	22/09/2026	08:43:38	TURQUOISE	1525847865431579
185	109.05	22/09/2026	08:43:40	CHIX	120000EK0
16,783	109.05	22/09/2026	08:44:20	CHIX	120000ENC
5,533	109.15	22/09/2026	08:44:41	LSE	1525847873824856
20,855	109.20	22/09/2026	08:45:00	LSE	1525847873824893
16,480	109.20	22/09/2026	08:45:04	CHIX	120000ERP
18,648	109.20	22/09/2026	08:45:04	CHIX	120000ERT
2,181	109.20	22/09/2026	08:45:04	CHIX	120000ERU
10,829	109.20	22/09/2026	08:45:04	TURQUOISE	1525847865431734
11,452	109.15	22/09/2026	08:45:27	CHIX	120000ETT
17,399	109.15	22/09/2026	08:45:27	LSE	1525847873824992
4,831	109.20	22/09/2026	08:46:59	LSE	1525847873825275
6,198	109.20	22/09/2026	08:46:59	LSE	1525847873825276
6,006	109.20	22/09/2026	08:46:59	LSE	1525847873825277
8,745	109.20	22/09/2026	08:46:59	LSE	1525847873825278
10,192	109.20	22/09/2026	08:47:49	CHIX	120000F5W
25,840	109.20	22/09/2026	08:47:49	LSE	1525847873825334
11,186	109.15	22/09/2026	08:48:00	CHIX	120000F82
19,832	109.15	22/09/2026	08:48:00	LSE	1525847873825365
9,570	109.20	22/09/2026	08:49:19	CHIX	120000FEE
13,567	109.20	22/09/2026	08:49:19	LSE	1525847873825512

11,659	109.15	22/09/2026	08:50:21	LSE	1525847873825609
4,804	109.15	22/09/2026	08:50:21	BATE	20000E5A
5,328	109.15	22/09/2026	08:51:15	BATE	20000E9O
31,522	109.10	22/09/2026	08:51:50	LSE	1525847873825795
19,110	109.05	22/09/2026	08:51:55	LSE	1525847873825800
8,657	109.05	22/09/2026	08:52:17	CHIX	120000FRV
1,362	109.10	22/09/2026	08:53:37	LSE	1525847873825884
14,780	109.10	22/09/2026	08:53:37	LSE	1525847873825885
5,899	109.05	22/09/2026	08:53:37	BATE	20000EHL
2,176	109.05	22/09/2026	08:53:52	CHIX	120000FYX
10,112	109.05	22/09/2026	08:53:52	LSE	1525847873825893
2,997	109.05	22/09/2026	08:53:52	BATE	20000EIL
12,690	109.00	22/09/2026	08:54:29	CHIX	120000G1H
48	109.00	22/09/2026	08:54:29	LSE	1525847873825952
14,276	109.00	22/09/2026	08:54:29	LSE	1525847873825953
15,482	109.20	22/09/2026	08:55:52	LSE	1525847873826076
1,803	109.20	22/09/2026	08:55:52	BATE	20000EQ2
7,209	109.20	22/09/2026	08:55:52	BATE	20000EQ3
10,863	109.20	22/09/2026	08:56:01	TURQUOISE	1525847865432875
8,641	109.20	22/09/2026	08:56:45	TURQUOISE	1525847865432929
566	109.20	22/09/2026	08:57:45	TURQUOISE	1525847865433057
13,980	109.20	22/09/2026	08:58:24	CHIX	120000GJL
541	109.30	22/09/2026	09:00:02	LSE	1525847873826444
22,138	109.30	22/09/2026	09:00:02	LSE	1525847873826445
9,724	109.25	22/09/2026	09:00:34	CHIX	120000GWN
8,971	109.25	22/09/2026	09:00:34	TURQUOISE	1525847865433478
22,300	109.25	22/09/2026	09:00:34	LSE	1525847873826561
9,400	109.25	22/09/2026	09:00:34	BATE	20000F86
1,675	109.25	22/09/2026	09:00:34	BATE	20000F87
372	109.25	22/09/2026	09:00:36	CHIX	120000GWY
2,090	109.25	22/09/2026	09:00:39	CHIX	120000GXO
5,410	109.25	22/09/2026	09:00:39	CHIX	120000GXP
1,394	109.25	22/09/2026	09:00:39	CHIX	120000GXQ
17,179	109.20	22/09/2026	09:00:39	LSE	1525847873826575
9,515	109.30	22/09/2026	09:02:41	CHIX	120000HAV
9,016	109.30	22/09/2026	09:02:41	LSE	1525847873826706
9,954	109.30	22/09/2026	09:02:41	BATE	20000FIE
24,443	109.30	22/09/2026	09:03:45	CHIX	120000HHC
9,881	109.30	22/09/2026	09:03:45	BATE	20000FMQ
24,861	109.30	22/09/2026	09:04:13	CHIX	120000HJN
284	109.30	22/09/2026	09:04:13	BATE	20000FNX
11,803	109.30	22/09/2026	09:04:13	BATE	20000FNY
3,758	109.25	22/09/2026	09:05:09	CHIX	120000HOM
9,792	109.30	22/09/2026	09:06:34	CHIX	120000H XO
3,371	109.30	22/09/2026	09:06:34	LSE	1525847873827075
8,682	109.30	22/09/2026	09:06:34	LSE	1525847873827076
8,291	109.25	22/09/2026	09:06:36	CHIX	120000HYA
17,594	109.25	22/09/2026	09:06:36	LSE	1525847873827085
15,980	109.30	22/09/2026	09:09:15	LSE	1525847873827209
13,696	109.35	22/09/2026	09:11:57	CHIX	120000IFN
9,459	109.35	22/09/2026	09:11:57	LSE	1525847873827319
9,032	109.30	22/09/2026	09:13:04	CHIX	120000IJN
16,780	109.30	22/09/2026	09:13:04	LSE	1525847873827363
10,941	109.30	22/09/2026	09:13:04	BATE	20000GFV
18,648	109.30	22/09/2026	09:13:18	CHIX	120000IKC
2,154	109.30	22/09/2026	09:13:18	CHIX	120000IKD
16,783	109.30	22/09/2026	09:13:21	CHIX	120000IKG
11,825	109.25	22/09/2026	09:14:30	CHIX	120000INX
35,360	109.25	22/09/2026	09:14:30	LSE	1525847873827463
9,734	109.25	22/09/2026	09:14:30	BATE	20000GKB
10,315	109.20	22/09/2026	09:15:10	CHIX	120000IRF
14,965	109.20	22/09/2026	09:15:10	TURQUOISE	1525847865434730
13,989	109.20	22/09/2026	09:15:10	LSE	1525847873827492

9,551	109.35	22/09/2026	09:19:15	LSE	1525847873827805
13,107	109.35	22/09/2026	09:19:49	CHIX	120000JFB
10,042	109.35	22/09/2026	09:19:49	TURQUOISE	1525847865435147
10,507	109.35	22/09/2026	09:19:49	BATE	20000H3U
15,811	109.35	22/09/2026	09:19:54	CHIX	120000JFM
8,675	109.35	22/09/2026	09:21:07	LSE	1525847873827970
19,983	109.35	22/09/2026	09:21:30	CHIX	120000JKU
11,579	109.35	22/09/2026	09:21:30	TURQUOISE	1525847865435280
488	109.35	22/09/2026	09:21:30	LSE	1525847873827978
14,818	109.35	22/09/2026	09:21:30	BATE	20000H8D
1,078	109.35	22/09/2026	09:21:30	BATE	20000H8E
6,860	109.35	22/09/2026	09:22:38	CHIX	120000JOB
7,546	109.35	22/09/2026	09:22:38	CHIX	120000JOC
8,290	109.35	22/09/2026	09:22:38	CHIX	120000JOD
9,218	109.35	22/09/2026	09:22:38	LSE	1525847873828017
8,950	109.35	22/09/2026	09:22:38	BATE	20000HBI
9,424	109.30	22/09/2026	09:22:50	CHIX	120000JOX
13,611	109.30	22/09/2026	09:22:50	LSE	1525847873828022
11,621	109.30	22/09/2026	09:24:17	CHIX	120000JU6
6,919	109.40	22/09/2026	09:25:26	CHIX	120000K1J
15,357	109.40	22/09/2026	09:25:26	CHIX	120000K1M
21,222	109.40	22/09/2026	09:25:26	LSE	1525847873828263
13,399	109.35	22/09/2026	09:25:55	CHIX	120000K43
8,901	109.35	22/09/2026	09:25:55	LSE	1525847873828285
8,993	109.30	22/09/2026	09:26:34	CHIX	120000K5N
8,921	109.30	22/09/2026	09:26:34	LSE	1525847873828322
10,076	109.25	22/09/2026	09:26:50	CHIX	120000K6K
8,931	109.30	22/09/2026	09:28:24	LSE	1525847873828408
8,940	109.30	22/09/2026	09:28:27	CHIX	120000KBI
9,254	109.30	22/09/2026	09:28:27	BATE	20000HT6
17,393	109.30	22/09/2026	09:28:34	LSE	1525847873828464
9,372	109.30	22/09/2026	09:28:34	BATE	20000HTJ
275	109.35	22/09/2026	09:31:19	CHIX	120000KQ0
10,228	109.50	22/09/2026	09:32:43	LSE	1525847873828987
11,629	109.50	22/09/2026	09:32:43	LSE	1525847873828988
9,261	109.45	22/09/2026	09:32:56	CHIX	120000LOG
10,230	109.45	22/09/2026	09:32:56	TURQUOISE	1525847865436465
11,320	109.45	22/09/2026	09:32:56	LSE	1525847873829004
24,442	109.45	22/09/2026	09:32:56	LSE	1525847873829005
14,765	109.40	22/09/2026	09:33:19	CHIX	120000L1T
11,982	109.40	22/09/2026	09:33:19	LSE	1525847873829035
9,084	109.40	22/09/2026	09:33:19	LSE	1525847873829036
1,335	109.40	22/09/2026	09:36:11	LSE	1525847873829152
9,045	109.40	22/09/2026	09:36:11	LSE	1525847873829153
13,023	109.40	22/09/2026	09:36:11	LSE	1525847873829154
11,716	109.50	22/09/2026	09:36:55	CHIX	120000LHU
10,933	109.50	22/09/2026	09:36:55	TURQUOISE	1525847865436841
11,653	109.50	22/09/2026	09:36:55	LSE	1525847873829299
13,770	109.50	22/09/2026	09:36:55	LSE	1525847873829300
8,843	109.45	22/09/2026	09:38:04	CHIX	120000LLJ
4,899	109.45	22/09/2026	09:38:04	CHIX	120000LLK
60	109.45	22/09/2026	09:38:04	LSE	1525847873829372
12,793	109.45	22/09/2026	09:38:04	LSE	1525847873829373
12,809	109.45	22/09/2026	09:38:04	LSE	1525847873829374
23,447	109.70	22/09/2026	09:39:45	CHIX	120000LVK
16,783	109.70	22/09/2026	09:39:45	CHIX	120000LVQ
11,505	109.85	22/09/2026	09:41:00	CHIX	120000M5M
10,705	109.85	22/09/2026	09:41:00	LSE	1525847873829707
9,471	109.85	22/09/2026	09:41:00	LSE	1525847873829708
17,602	109.80	22/09/2026	09:41:08	CHIX	120000M60
33,508	109.80	22/09/2026	09:41:08	LSE	1525847873829722
16,439	109.80	22/09/2026	09:41:08	LSE	1525847873829723
13,195	109.80	22/09/2026	09:41:34	CHIX	120000M8X

9,279	109.80	22/09/2026	09:41:34	TURQUOISE	1525847865437425
12,003	109.80	22/09/2026	09:41:34	LSE	1525847873829785
20,860	109.80	22/09/2026	09:41:34	LSE	1525847873829786
9,518	109.80	22/09/2026	09:41:34	BATE	20000J68
23,505	109.85	22/09/2026	09:41:39	LSE	1525847873829836
11,698	109.85	22/09/2026	09:41:39	LSE	1525847873829837
16,992	109.85	22/09/2026	09:41:39	LSE	1525847873829838
13,747	109.85	22/09/2026	09:42:27	CHIX	120000MFG
2,171	109.85	22/09/2026	09:42:27	LSE	1525847873829939
8,677	109.85	22/09/2026	09:42:27	LSE	1525847873829940
10,872	109.85	22/09/2026	09:42:27	LSE	1525847873829941
16,175	110.00	22/09/2026	09:43:10	LSE	1525847873830021
9,211	110.05	22/09/2026	09:44:02	LSE	1525847873830134
13,768	110.10	22/09/2026	09:45:05	LSE	1525847873830279
12,701	110.05	22/09/2026	09:45:14	LSE	1525847873830315
9,610	110.05	22/09/2026	09:45:30	LSE	1525847873830340
13,829	110.00	22/09/2026	09:46:26	LSE	1525847873830443
13,993	110.05	22/09/2026	09:46:57	LSE	1525847873830500
9,094	110.10	22/09/2026	09:47:50	LSE	1525847873830632
51	110.10	22/09/2026	09:48:45	LSE	1525847873830824
13,925	110.10	22/09/2026	09:48:45	LSE	1525847873830825
11,521	110.40	22/09/2026	09:51:22	LSE	1525847873831305
10,231	110.35	22/09/2026	09:51:32	LSE	1525847873831334
12,664	110.40	22/09/2026	09:52:09	LSE	1525847873831420
15,386	110.45	22/09/2026	09:52:23	LSE	1525847873831451
9,642	110.40	22/09/2026	09:52:28	LSE	1525847873831460
14,791	110.45	22/09/2026	09:54:08	LSE	1525847873831650
423	110.45	22/09/2026	09:54:08	LSE	1525847873831651
12,937	110.40	22/09/2026	09:54:17	LSE	1525847873831706
15,601	110.45	22/09/2026	09:54:42	LSE	1525847873831742
12,830	110.40	22/09/2026	09:54:53	LSE	1525847873831745
12,993	110.35	22/09/2026	09:54:55	LSE	1525847873831761
13,879	110.35	22/09/2026	09:55:09	LSE	1525847873831799
9,894	110.40	22/09/2026	09:55:29	LSE	1525847873831851
10,018	110.45	22/09/2026	09:56:05	LSE	1525847873831918
14,809	110.50	22/09/2026	09:56:42	LSE	1525847873832028
5,821	110.45	22/09/2026	09:57:01	LSE	1525847873832045
4,895	110.45	22/09/2026	09:57:01	LSE	1525847873832046
16,883	110.40	22/09/2026	09:57:56	LSE	1525847873832155
11,652	110.35	22/09/2026	09:58:06	LSE	1525847873832166
10,902	110.30	22/09/2026	09:58:10	LSE	1525847873832177
8,933	110.30	22/09/2026	09:59:25	LSE	1525847873832350
9,697	110.25	22/09/2026	10:00:00	LSE	1525847873832406
8,995	110.20	22/09/2026	10:00:09	LSE	1525847873832438
3,092	110.15	22/09/2026	10:00:45	LSE	1525847873832493
6,856	110.15	22/09/2026	10:00:45	LSE	1525847873832494
4,085	110.20	22/09/2026	10:02:15	LSE	1525847873832586
3,786	110.35	22/09/2026	10:02:39	LSE	1525847873832669
10,681	110.35	22/09/2026	10:02:39	LSE	1525847873832670
10,085	110.20	22/09/2026	10:03:15	LSE	1525847873832718
9,421	110.10	22/09/2026	10:04:00	LSE	1525847873832771
2,856	110.00	22/09/2026	10:04:25	LSE	1525847873832831
6,617	110.00	22/09/2026	10:04:25	LSE	1525847873832832
106	109.95	22/09/2026	10:04:41	BATE	20000MBJ
32,683	109.95	22/09/2026	10:05:25	CHIX	120000RHM
9,164	109.90	22/09/2026	10:05:25	CHIX	120000RHN
9,638	109.95	22/09/2026	10:05:25	TURQUOISE	1525847865441146
9,065	109.90	22/09/2026	10:05:25	TURQUOISE	1525847865441147
28,221	109.95	22/09/2026	10:05:25	LSE	1525847873832876
27,448	109.90	22/09/2026	10:05:25	LSE	1525847873832878
11,027	109.90	22/09/2026	10:05:25	LSE	1525847873832879
11,184	109.95	22/09/2026	10:05:25	BATE	20000MEP
13,830	109.90	22/09/2026	10:05:25	BATE	20000MEQ

11,606	110.00	22/09/2026	10:07:03	LSE	1525847873832982
21,595	109.95	22/09/2026	10:07:07	CHIX	120000RTB
3,223	109.95	22/09/2026	10:07:07	LSE	1525847873832992
7,760	109.95	22/09/2026	10:07:07	LSE	1525847873832993
15,432	109.95	22/09/2026	10:07:07	LSE	1525847873832994
9,657	109.95	22/09/2026	10:07:07	BATE	20000MKV
11,641	109.95	22/09/2026	10:07:28	TURQUOISE	1525847865441398
2,546	110.00	22/09/2026	10:09:03	LSE	1525847873833108
6,382	110.00	22/09/2026	10:09:03	LSE	1525847873833109
10,044	109.95	22/09/2026	10:09:04	CHIX	120000S4R
6,267	109.95	22/09/2026	10:09:04	CHIX	120000S4Y
2,778	109.95	22/09/2026	10:09:04	CHIX	120000S4Z
25,358	109.95	22/09/2026	10:09:04	LSE	1525847873833114
9,975	109.95	22/09/2026	10:09:04	LSE	1525847873833115
3,205	110.00	22/09/2026	10:09:22	LSE	1525847873833159
6,374	110.00	22/09/2026	10:09:22	LSE	1525847873833160
3,488	110.00	22/09/2026	10:10:12	LSE	1525847873833225
7,275	110.00	22/09/2026	10:10:12	LSE	1525847873833226
7,131	109.95	22/09/2026	10:10:34	LSE	1525847873833240
7,943	110.00	22/09/2026	10:11:23	LSE	1525847873833272
1,155	110.00	22/09/2026	10:11:23	LSE	1525847873833273
9,615	110.05	22/09/2026	10:11:58	LSE	1525847873833384
9,219	110.00	22/09/2026	10:12:22	LSE	1525847873833416
11,082	109.95	22/09/2026	10:14:13	CHIX	120000T1O
21,573	109.95	22/09/2026	10:14:13	LSE	1525847873833466
9,663	109.95	22/09/2026	10:14:13	LSE	1525847873833467
352	109.90	22/09/2026	10:14:36	CHIX	120000T4K
13,408	110.05	22/09/2026	10:15:17	LSE	1525847873833577
9,402	110.10	22/09/2026	10:15:36	LSE	1525847873833604
7,281	110.05	22/09/2026	10:16:19	LSE	1525847873833625
6,311	110.05	22/09/2026	10:16:19	LSE	1525847873833626
2,362	110.05	22/09/2026	10:17:50	LSE	1525847873833770
2,158	110.05	22/09/2026	10:18:22	LSE	1525847873833807
5,904	110.05	22/09/2026	10:19:34	LSE	1525847873833875
153	110.05	22/09/2026	10:19:34	LSE	1525847873833876
1,570	110.15	22/09/2026	10:21:35	LSE	1525847873834019
13,040	110.15	22/09/2026	10:21:35	LSE	1525847873834020
3,096	110.10	22/09/2026	10:22:19	LSE	1525847873834068
11,678	110.10	22/09/2026	10:22:19	LSE	1525847873834069
12,594	110.05	22/09/2026	10:23:30	LSE	1525847873834153
14,148	110.15	22/09/2026	10:24:48	LSE	1525847873834201
15,336	110.25	22/09/2026	10:26:08	LSE	1525847873834266
13,556	110.30	22/09/2026	10:27:15	LSE	1525847873834361
16,521	110.30	22/09/2026	10:30:25	LSE	1525847873834582
4,766	110.30	22/09/2026	10:31:14	LSE	1525847873834622
10,113	110.30	22/09/2026	10:31:14	LSE	1525847873834624
10,857	110.25	22/09/2026	10:31:51	LSE	1525847873834680
12,284	110.30	22/09/2026	10:33:57	LSE	1525847873834836
11,022	110.30	22/09/2026	10:34:09	LSE	1525847873834847
8,936	110.30	22/09/2026	10:34:15	LSE	1525847873834858
910	110.30	22/09/2026	10:35:10	LSE	1525847873834903
8,634	110.30	22/09/2026	10:35:10	LSE	1525847873834904
10,708	110.25	22/09/2026	10:36:03	LSE	1525847873834971
11,484	110.25	22/09/2026	10:39:31	LSE	1525847873835300
5,589	110.25	22/09/2026	10:39:31	LSE	1525847873835301
5,674	110.30	22/09/2026	10:41:22	LSE	1525847873835400
4,440	110.30	22/09/2026	10:41:22	LSE	1525847873835401
4,314	110.30	22/09/2026	10:41:22	LSE	1525847873835402
938	110.35	22/09/2026	10:41:29	LSE	1525847873835445
4,231	110.35	22/09/2026	10:41:29	LSE	1525847873835446
8,402	110.35	22/09/2026	10:41:29	LSE	1525847873835447
16,323	110.30	22/09/2026	10:41:52	LSE	1525847873835479
10,459	110.40	22/09/2026	10:44:06	LSE	1525847873835709

11,335	110.40	22/09/2026	10:47:01	LSE	1525847873836023
10,000	110.45	22/09/2026	10:47:01	LSE	1525847873836030
5,000	110.45	22/09/2026	10:47:01	LSE	1525847873836031
5,674	110.45	22/09/2026	10:47:01	LSE	1525847873836032
18,408	110.45	22/09/2026	10:47:01	LSE	1525847873836033
5,000	110.45	22/09/2026	10:47:01	LSE	1525847873836034
12,336	110.45	22/09/2026	10:47:01	LSE	1525847873836035
1,359	110.45	22/09/2026	10:47:01	LSE	1525847873836036
7,063	110.45	22/09/2026	10:47:01	LSE	1525847873836037
5,000	110.45	22/09/2026	10:47:01	LSE	1525847873836038
1,000	110.45	22/09/2026	10:47:01	LSE	1525847873836039
2,628	110.45	22/09/2026	10:47:01	LSE	1525847873836040
10,266	110.50	22/09/2026	10:47:40	LSE	1525847873836144
5,302	110.45	22/09/2026	10:48:56	LSE	1525847873836251
3,704	110.45	22/09/2026	10:48:56	LSE	1525847873836252
15,081	110.50	22/09/2026	10:50:35	LSE	1525847873836366
14,013	110.45	22/09/2026	10:50:45	LSE	1525847873836396
4,774	110.55	22/09/2026	10:51:57	LSE	1525847873836463
10,150	110.55	22/09/2026	10:51:57	LSE	1525847873836464
3,400	110.70	22/09/2026	10:52:01	LSE	1525847873836596
8,901	110.70	22/09/2026	10:52:01	LSE	1525847873836597
10,574	110.65	22/09/2026	10:52:02	LSE	1525847873836606
13,578	110.60	22/09/2026	10:52:06	LSE	1525847873836630
9,967	110.55	22/09/2026	10:52:15	LSE	1525847873836657
10,743	110.65	22/09/2026	10:52:17	LSE	1525847873836699
3,646	110.70	22/09/2026	10:52:21	LSE	1525847873836729
12,251	110.80	22/09/2026	10:52:23	LSE	1525847873836833
11,924	110.85	22/09/2026	10:52:28	LSE	1525847873836864
13,533	110.90	22/09/2026	10:52:35	LSE	1525847873836943
1,172	111.00	22/09/2026	10:52:49	LSE	1525847873837067
13,085	111.00	22/09/2026	10:52:49	LSE	1525847873837068
17,226	110.95	22/09/2026	10:53:01	LSE	1525847873837129
14,572	110.90	22/09/2026	10:53:01	LSE	1525847873837136
14,470	110.85	22/09/2026	10:53:07	LSE	1525847873837174
14,857	110.80	22/09/2026	10:53:18	LSE	1525847873837188
8,896	111.00	22/09/2026	10:54:26	LSE	1525847873837485
9,013	110.95	22/09/2026	10:54:27	LSE	1525847873837499
10,180	110.85	22/09/2026	10:55:21	LSE	1525847873837704
4,286	110.70	22/09/2026	10:56:00	LSE	1525847873837755
6,762	110.70	22/09/2026	10:56:00	LSE	1525847873837756
9,198	110.85	22/09/2026	10:56:28	LSE	1525847873837951
9,371	110.60	22/09/2026	10:57:07	LSE	1525847873838258
11,029	110.75	22/09/2026	10:58:46	LSE	1525847873838410
9,469	110.80	22/09/2026	10:59:33	LSE	1525847873838544
10,297	110.75	22/09/2026	11:00:00	LSE	1525847873838562
10,480	110.70	22/09/2026	11:00:10	LSE	1525847873838582
5,632	110.65	22/09/2026	11:01:32	LSE	1525847873838658
803	110.65	22/09/2026	11:01:32	LSE	1525847873838659
2,732	110.65	22/09/2026	11:01:32	LSE	1525847873838660
13,657	110.75	22/09/2026	11:02:50	LSE	1525847873838830
11,842	110.70	22/09/2026	11:03:07	LSE	1525847873838860
13,003	110.65	22/09/2026	11:04:43	LSE	1525847873839242
690	110.65	22/09/2026	11:04:43	LSE	1525847873839243
8,969	110.60	22/09/2026	11:05:32	LSE	1525847873839322
9,961	110.55	22/09/2026	11:05:55	LSE	1525847873839343
11,838	110.55	22/09/2026	11:06:23	LSE	1525847873839385
16,825	110.55	22/09/2026	11:06:38	LSE	1525847873839406
9,403	110.60	22/09/2026	11:07:25	LSE	1525847873839523
10,445	110.60	22/09/2026	11:10:02	LSE	1525847873839751
9,281	110.55	22/09/2026	11:10:11	LSE	1525847873839760
9,738	110.55	22/09/2026	11:10:49	LSE	1525847873839791
13,301	110.60	22/09/2026	11:11:58	LSE	1525847873839914
4,038	110.60	22/09/2026	11:13:13	LSE	1525847873840002

8,438	110.60	22/09/2026	11:13:30	LSE	1525847873840022
1,011	110.55	22/09/2026	11:13:45	LSE	1525847873840045
831	110.55	22/09/2026	11:13:45	LSE	1525847873840046
3,273	110.55	22/09/2026	11:15:11	LSE	1525847873840118
6,795	110.55	22/09/2026	11:15:11	LSE	1525847873840119
9,049	110.50	22/09/2026	11:15:41	LSE	1525847873840168
15,240	110.55	22/09/2026	11:17:08	LSE	1525847873840291
8,716	110.50	22/09/2026	11:17:23	LSE	1525847873840310
2,678	110.50	22/09/2026	11:17:23	LSE	1525847873840311
13,060	110.50	22/09/2026	11:22:22	LSE	1525847873840720
4,225	110.50	22/09/2026	11:23:02	LSE	1525847873840775
5,420	110.50	22/09/2026	11:23:02	LSE	1525847873840776
11,699	110.45	22/09/2026	11:23:56	LSE	1525847873840813
16,051	110.45	22/09/2026	11:25:25	LSE	1525847873840882
7,509	110.50	22/09/2026	11:26:45	LSE	1525847873840987
4,015	110.50	22/09/2026	11:26:45	LSE	1525847873840988
11,332	110.45	22/09/2026	11:29:09	LSE	1525847873841127
13,265	110.45	22/09/2026	11:30:12	LSE	1525847873841183
3,875	110.40	22/09/2026	11:30:18	LSE	1525847873841195
13,002	110.40	22/09/2026	11:30:30	LSE	1525847873841216
11,812	110.35	22/09/2026	11:33:49	LSE	1525847873841456
1,304	110.40	22/09/2026	11:35:09	LSE	1525847873841579
2,341	110.40	22/09/2026	11:35:43	LSE	1525847873841658
8,761	110.40	22/09/2026	11:35:43	LSE	1525847873841659
2,659	110.40	22/09/2026	11:37:00	LSE	1525847873841715
3,000	110.45	22/09/2026	11:37:22	LSE	1525847873841748
3,000	110.45	22/09/2026	11:37:22	LSE	1525847873841749
2,558	110.45	22/09/2026	11:37:22	LSE	1525847873841750
3,000	110.45	22/09/2026	11:37:22	LSE	1525847873841751
4,380	110.45	22/09/2026	11:37:22	LSE	1525847873841752
3,455	110.45	22/09/2026	11:38:00	LSE	1525847873841776
9,039	110.45	22/09/2026	11:38:39	LSE	1525847873841798
3,059	110.45	22/09/2026	11:38:39	LSE	1525847873841799
5,674	110.45	22/09/2026	11:39:12	LSE	1525847873841847
3,931	110.45	22/09/2026	11:39:12	LSE	1525847873841848
3,733	110.45	22/09/2026	11:39:12	LSE	1525847873841849
10,048	110.45	22/09/2026	11:39:12	LSE	1525847873841850
9,003	110.45	22/09/2026	11:39:12	LSE	1525847873841851
4,175	110.45	22/09/2026	11:39:12	LSE	1525847873841852
16,121	110.60	22/09/2026	11:43:44	LSE	1525847873842191
1,446	110.60	22/09/2026	11:43:44	LSE	1525847873842192
5,252	110.60	22/09/2026	11:43:44	LSE	1525847873842193
4,656	110.60	22/09/2026	11:43:44	LSE	1525847873842194
3,210	110.60	22/09/2026	11:43:52	LSE	1525847873842208
16,377	110.60	22/09/2026	11:43:52	LSE	1525847873842209
1,126	110.60	22/09/2026	11:43:52	LSE	1525847873842210
7,425	110.60	22/09/2026	11:43:52	LSE	1525847873842211
3,975	110.60	22/09/2026	11:43:52	LSE	1525847873842212
12,702	110.55	22/09/2026	11:44:44	LSE	1525847873842262
13,500	110.50	22/09/2026	11:46:07	LSE	1525847873842363
16,228	110.45	22/09/2026	11:46:33	LSE	1525847873842391
10,010	110.50	22/09/2026	11:48:07	LSE	1525847873842536
10,354	110.55	22/09/2026	11:51:14	LSE	1525847873842747
4,796	110.55	22/09/2026	11:51:14	LSE	1525847873842748
5,861	110.55	22/09/2026	11:51:14	LSE	1525847873842749
4,512	110.55	22/09/2026	11:51:14	LSE	1525847873842750
10,802	110.55	22/09/2026	11:51:14	LSE	1525847873842751
11,253	110.55	22/09/2026	11:53:14	LSE	1525847873842857
6,136	110.55	22/09/2026	11:53:14	LSE	1525847873842858
4,069	110.55	22/09/2026	11:53:35	LSE	1525847873842886
5,183	110.55	22/09/2026	11:53:35	LSE	1525847873842887
6,164	110.55	22/09/2026	11:54:02	LSE	1525847873842894
5,694	110.55	22/09/2026	11:54:02	LSE	1525847873842895

18,408	110.55	22/09/2026	11:54:02	LSE	1525847873842896
4,069	110.55	22/09/2026	11:54:02	LSE	1525847873842897
5,873	110.55	22/09/2026	11:54:02	LSE	1525847873842898
13,820	110.50	22/09/2026	11:54:19	LSE	1525847873842913
9,934	110.50	22/09/2026	11:57:21	LSE	1525847873843115
6,141	110.55	22/09/2026	11:58:46	LSE	1525847873843158
6,087	110.55	22/09/2026	11:58:47	LSE	1525847873843159
6,188	110.55	22/09/2026	11:58:52	LSE	1525847873843161
6,050	110.55	22/09/2026	11:59:22	LSE	1525847873843197
5,708	110.55	22/09/2026	11:59:42	LSE	1525847873843227
5,000	110.55	22/09/2026	11:59:42	LSE	1525847873843228
10,363	110.55	22/09/2026	11:59:42	LSE	1525847873843229
16,306	110.55	22/09/2026	11:59:42	LSE	1525847873843230
17,088	110.50	22/09/2026	12:00:37	LSE	1525847873843343
378	110.45	22/09/2026	12:01:32	LSE	1525847873843373
2,152	110.45	22/09/2026	12:01:32	LSE	1525847873843374
231	110.45	22/09/2026	12:01:32	LSE	1525847873843375
12,795	110.45	22/09/2026	12:01:32	LSE	1525847873843376
5,981	110.45	22/09/2026	12:03:52	LSE	1525847873843630
4,918	110.45	22/09/2026	12:03:52	LSE	1525847873843631
10,620	110.45	22/09/2026	12:03:52	LSE	1525847873843632
286	110.45	22/09/2026	12:03:52	LSE	1525847873843633
6,151	110.45	22/09/2026	12:05:12	LSE	1525847873843708
5,595	110.45	22/09/2026	12:05:12	LSE	1525847873843709
4,212	110.45	22/09/2026	12:05:12	LSE	1525847873843710
1,907	110.45	22/09/2026	12:05:12	LSE	1525847873843711
15,618	110.40	22/09/2026	12:05:40	LSE	1525847873843751
11,051	110.35	22/09/2026	12:06:49	LSE	1525847873843853
9,463	110.40	22/09/2026	12:08:18	LSE	1525847873843988
4,084	110.40	22/09/2026	12:08:18	LSE	1525847873843989
2,516	110.40	22/09/2026	12:08:48	LSE	1525847873844027
11,947	110.40	22/09/2026	12:08:48	LSE	1525847873844028
9,534	110.35	22/09/2026	12:09:02	LSE	1525847873844053
2,639	110.30	22/09/2026	12:09:25	LSE	1525847873844127
2,832	110.30	22/09/2026	12:09:25	LSE	1525847873844128
10,558	110.30	22/09/2026	12:09:25	LSE	1525847873844129
2,525	110.25	22/09/2026	12:09:25	LSE	1525847873844157
2,563	110.25	22/09/2026	12:09:25	LSE	1525847873844158
11,186	110.25	22/09/2026	12:09:25	LSE	1525847873844159
16,579	110.20	22/09/2026	12:09:25	LSE	1525847873844195
14,153	110.25	22/09/2026	12:09:27	LSE	1525847873844285
14,397	110.25	22/09/2026	12:09:29	LSE	1525847873844310
3,591	110.20	22/09/2026	12:09:31	LSE	1525847873844319
7,574	110.20	22/09/2026	12:09:31	LSE	1525847873844320
9,288	110.15	22/09/2026	12:09:33	LSE	1525847873844362
9,173	110.25	22/09/2026	12:09:46	LSE	1525847873844423
12,391	110.25	22/09/2026	12:10:21	LSE	1525847873844472
15,887	110.20	22/09/2026	12:10:24	LSE	1525847873844493
3,604	110.20	22/09/2026	12:11:07	LSE	1525847873844584
6,444	110.20	22/09/2026	12:11:07	LSE	1525847873844585
12,798	110.15	22/09/2026	12:11:07	LSE	1525847873844614
4,447	110.30	22/09/2026	12:12:23	LSE	1525847873844742
11,409	110.30	22/09/2026	12:12:23	LSE	1525847873844743
5,777	110.25	22/09/2026	12:12:36	LSE	1525847873844758
3,099	110.25	22/09/2026	12:12:36	LSE	1525847873844759
7,807	110.25	22/09/2026	12:12:36	LSE	1525847873844760
9,690	110.20	22/09/2026	12:12:36	LSE	1525847873844764
265	110.20	22/09/2026	12:12:36	LSE	1525847873844765
9,321	110.25	22/09/2026	12:13:19	LSE	1525847873844814
12,613	110.20	22/09/2026	12:13:26	LSE	1525847873844817
5,910	110.25	22/09/2026	12:15:30	LSE	1525847873845016
5,735	110.25	22/09/2026	12:15:30	LSE	1525847873845017
1,104	110.25	22/09/2026	12:15:30	LSE	1525847873845018

11,617	110.30	22/09/2026	12:16:08	LSE	1525847873845066
10,249	110.25	22/09/2026	12:16:24	LSE	1525847873845071
10,309	110.25	22/09/2026	12:17:37	LSE	1525847873845135
3,208	110.20	22/09/2026	12:18:27	LSE	1525847873845196
6,414	110.20	22/09/2026	12:18:27	LSE	1525847873845197
803	110.20	22/09/2026	12:18:27	LSE	1525847873845198
10,577	110.40	22/09/2026	12:27:05	LSE	1525847873845868
11,248	110.35	22/09/2026	12:27:40	LSE	1525847873845925
3,733	110.35	22/09/2026	12:30:29	LSE	1525847873846099
8,271	110.35	22/09/2026	12:30:29	LSE	1525847873846100
13,505	110.30	22/09/2026	12:30:37	LSE	1525847873846109
9,031	110.30	22/09/2026	12:32:46	LSE	1525847873846271
26	110.30	22/09/2026	12:33:20	LSE	1525847873846306
5,866	110.30	22/09/2026	12:33:20	LSE	1525847873846307
3,002	110.30	22/09/2026	12:33:20	LSE	1525847873846308
10,666	110.35	22/09/2026	12:35:54	LSE	1525847873846460
835	110.40	22/09/2026	12:37:20	LSE	1525847873846555
23	110.40	22/09/2026	12:37:20	LSE	1525847873846556
228	110.40	22/09/2026	12:37:20	LSE	1525847873846565
32	110.40	22/09/2026	12:37:33	LSE	1525847873846582
450	110.40	22/09/2026	12:37:39	LSE	1525847873846593
14,697	110.40	22/09/2026	12:37:39	LSE	1525847873846594
8,662	110.40	22/09/2026	12:37:39	LSE	1525847873846596
5,910	110.40	22/09/2026	12:37:39	LSE	1525847873846597
5,000	110.40	22/09/2026	12:37:39	LSE	1525847873846598
5,732	110.40	22/09/2026	12:37:52	LSE	1525847873846624
3,162	110.40	22/09/2026	12:37:52	LSE	1525847873846625
11,331	110.40	22/09/2026	12:37:52	LSE	1525847873846626
5,000	110.40	22/09/2026	12:37:52	LSE	1525847873846627
5,000	110.40	22/09/2026	12:37:52	LSE	1525847873846628
6,043	110.40	22/09/2026	12:37:52	LSE	1525847873846629
4,436	110.40	22/09/2026	12:39:15	LSE	1525847873846710
7,240	110.40	22/09/2026	12:39:15	LSE	1525847873846711
4,519	110.35	22/09/2026	12:40:21	LSE	1525847873846780
17,256	110.30	22/09/2026	12:40:45	LSE	1525847873846804
15,086	110.30	22/09/2026	12:42:12	LSE	1525847873846989
5,000	110.30	22/09/2026	12:42:12	LSE	1525847873846990
7,443	110.30	22/09/2026	12:42:12	LSE	1525847873846991
5,853	110.30	22/09/2026	12:42:12	LSE	1525847873846992
1,424	110.30	22/09/2026	12:42:12	LSE	1525847873846993
3,929	110.30	22/09/2026	12:42:12	LSE	1525847873846994
12,523	110.30	22/09/2026	12:43:51	LSE	1525847873847110
10,710	110.25	22/09/2026	12:44:32	LSE	1525847873847152
3,438	110.25	22/09/2026	12:44:32	LSE	1525847873847153
1,274	110.30	22/09/2026	12:45:53	LSE	1525847873847401
9,080	110.35	22/09/2026	12:45:57	LSE	1525847873847435
13,415	110.30	22/09/2026	12:46:03	LSE	1525847873847448
10,915	110.25	22/09/2026	12:46:04	LSE	1525847873847452
12,736	110.20	22/09/2026	12:46:33	LSE	1525847873847490
10,967	110.15	22/09/2026	12:46:41	LSE	1525847873847495
15,000	110.20	22/09/2026	12:47:19	LSE	1525847873847525
14,841	110.15	22/09/2026	12:47:26	LSE	1525847873847537
4,347	110.15	22/09/2026	12:49:25	LSE	1525847873847677
7,921	110.15	22/09/2026	12:49:25	LSE	1525847873847678
17,192	110.15	22/09/2026	12:51:15	LSE	1525847873847765
13,094	110.15	22/09/2026	12:54:17	LSE	1525847873847962
12,385	110.20	22/09/2026	12:55:42	LSE	1525847873848038
9,653	110.15	22/09/2026	12:56:15	LSE	1525847873848118
7,452	110.20	22/09/2026	12:57:52	LSE	1525847873848206
1,823	110.20	22/09/2026	12:57:52	LSE	1525847873848207
5,721	110.20	22/09/2026	12:57:52	LSE	1525847873848208
5,000	110.20	22/09/2026	12:57:52	LSE	1525847873848209
11,580	110.20	22/09/2026	12:57:52	LSE	1525847873848210

11,967	110.20	22/09/2026	12:57:52	LSE	1525847873848211
9,320	110.15	22/09/2026	12:58:04	LSE	1525847873848213
475	110.15	22/09/2026	12:58:04	LSE	1525847873848214
5,848	110.10	22/09/2026	12:59:21	LSE	1525847873848288
4,654	110.10	22/09/2026	12:59:21	LSE	1525847873848289
15,231	110.15	22/09/2026	13:02:26	LSE	1525847873848603
6,989	110.20	22/09/2026	13:02:44	LSE	1525847873848644
5,382	110.20	22/09/2026	13:02:44	LSE	1525847873848645
16,131	110.25	22/09/2026	13:04:25	LSE	1525847873848760
4,758	110.25	22/09/2026	13:04:43	LSE	1525847873848780
4,136	110.25	22/09/2026	13:04:43	LSE	1525847873848781
12,884	110.25	22/09/2026	13:05:12	LSE	1525847873848791
4,720	110.25	22/09/2026	13:05:12	LSE	1525847873848792
20,716	110.25	22/09/2026	13:06:27	LSE	1525847873848878
4,520	110.25	22/09/2026	13:07:32	LSE	1525847873848927
6,741	110.25	22/09/2026	13:07:32	LSE	1525847873848928
5,913	110.25	22/09/2026	13:07:32	LSE	1525847873848929
23,018	110.25	22/09/2026	13:07:32	LSE	1525847873848930
11,190	110.25	22/09/2026	13:07:32	LSE	1525847873848931
79	110.25	22/09/2026	13:07:32	LSE	1525847873848932
14,165	110.20	22/09/2026	13:07:32	LSE	1525847873848933
12,928	110.15	22/09/2026	13:09:47	LSE	1525847873849116
3,157	110.15	22/09/2026	13:09:47	LSE	1525847873849117
17,188	110.20	22/09/2026	13:10:39	LSE	1525847873849355
12,241	110.15	22/09/2026	13:11:19	LSE	1525847873849456
12,403	110.15	22/09/2026	13:14:14	LSE	1525847873849599
9,967	110.15	22/09/2026	13:15:22	LSE	1525847873849629
23,018	110.15	22/09/2026	13:15:22	LSE	1525847873849630
7,286	110.15	22/09/2026	13:15:22	LSE	1525847873849631
6,586	110.15	22/09/2026	13:15:22	LSE	1525847873849632
3,108	110.15	22/09/2026	13:15:22	LSE	1525847873849633
6,746	110.15	22/09/2026	13:17:05	LSE	1525847873849763
7,453	110.15	22/09/2026	13:17:22	LSE	1525847873849797
5,285	110.15	22/09/2026	13:17:22	LSE	1525847873849798
6,813	110.20	22/09/2026	13:18:31	LSE	1525847873849845
7,074	110.20	22/09/2026	13:18:32	LSE	1525847873849846
242	110.20	22/09/2026	13:18:52	LSE	1525847873849898
6,592	110.20	22/09/2026	13:18:53	LSE	1525847873849899
17,185	110.20	22/09/2026	13:19:22	LSE	1525847873849916
6,557	110.25	22/09/2026	13:20:20	LSE	1525847873850006
7,069	110.25	22/09/2026	13:20:32	LSE	1525847873850020
16,205	110.25	22/09/2026	13:20:42	LSE	1525847873850037
5,699	110.25	22/09/2026	13:20:42	LSE	1525847873850038
6,964	110.25	22/09/2026	13:21:52	LSE	1525847873850117
5,000	110.25	22/09/2026	13:21:52	LSE	1525847873850118
22,394	110.25	22/09/2026	13:21:52	LSE	1525847873850119
6,605	110.25	22/09/2026	13:23:34	LSE	1525847873850241
17,693	110.20	22/09/2026	13:23:46	LSE	1525847873850269
10,061	110.15	22/09/2026	13:24:15	LSE	1525847873850305
14,698	110.15	22/09/2026	13:25:35	LSE	1525847873850427
12,721	110.10	22/09/2026	13:25:35	LSE	1525847873850429
10,883	110.15	22/09/2026	13:26:32	LSE	1525847873850474
9,311	110.15	22/09/2026	13:27:03	LSE	1525847873850498
6,676	110.15	22/09/2026	13:27:32	LSE	1525847873850618
1,900	110.15	22/09/2026	13:27:52	LSE	1525847873850631
6,878	110.15	22/09/2026	13:27:52	LSE	1525847873850632
15,138	110.15	22/09/2026	13:27:52	LSE	1525847873850633
23,018	110.15	22/09/2026	13:27:52	LSE	1525847873850634
4,072	110.15	22/09/2026	13:27:52	LSE	1525847873850635
6,916	110.30	22/09/2026	13:31:40	LSE	1525847873850863
5,000	110.30	22/09/2026	13:31:40	LSE	1525847873850864
7,015	110.30	22/09/2026	13:31:41	LSE	1525847873850870
13,037	110.30	22/09/2026	13:31:42	LSE	1525847873850871

23,018	110.30	22/09/2026	13:33:46	LSE	1525847873851015
7,057	110.30	22/09/2026	13:33:46	LSE	1525847873851016
5,000	110.30	22/09/2026	13:33:46	LSE	1525847873851017
5,128	110.30	22/09/2026	13:33:46	LSE	1525847873851018
17,264	110.30	22/09/2026	13:33:47	LSE	1525847873851023
12,356	110.40	22/09/2026	13:36:03	LSE	1525847873851237
6,782	110.40	22/09/2026	13:36:03	LSE	1525847873851239
6,860	110.40	22/09/2026	13:36:03	LSE	1525847873851240
5,000	110.40	22/09/2026	13:36:03	LSE	1525847873851241
14,960	110.40	22/09/2026	13:36:19	LSE	1525847873851267
17,513	110.40	22/09/2026	13:36:42	LSE	1525847873851282
17,606	110.35	22/09/2026	13:37:12	LSE	1525847873851364
16,320	110.30	22/09/2026	13:37:28	LSE	1525847873851393
17,335	110.25	22/09/2026	13:37:31	LSE	1525847873851399
9,507	110.20	22/09/2026	13:39:30	LSE	1525847873851515
3,888	110.20	22/09/2026	13:40:22	LSE	1525847873851567
4,991	110.20	22/09/2026	13:40:22	LSE	1525847873851568
5,000	110.20	22/09/2026	13:40:22	LSE	1525847873851569
20,760	110.20	22/09/2026	13:40:22	LSE	1525847873851570
14,835	110.20	22/09/2026	13:42:02	LSE	1525847873851679
5,000	110.20	22/09/2026	13:42:02	LSE	1525847873851680
7,083	110.20	22/09/2026	13:42:02	LSE	1525847873851681
4,961	110.20	22/09/2026	13:42:02	LSE	1525847873851682
6,923	110.20	22/09/2026	13:43:32	LSE	1525847873851809
5,000	110.20	22/09/2026	13:43:32	LSE	1525847873851810
15,251	110.20	22/09/2026	13:43:32	LSE	1525847873851811
13,822	110.15	22/09/2026	13:43:36	LSE	1525847873851815
14,320	110.10	22/09/2026	13:44:30	LSE	1525847873851887
6,557	110.10	22/09/2026	13:46:48	LSE	1525847873852196
2,626	110.10	22/09/2026	13:46:48	LSE	1525847873852197
7,459	110.10	22/09/2026	13:46:48	LSE	1525847873852198
6,800	110.10	22/09/2026	13:47:12	LSE	1525847873852239
5,000	110.10	22/09/2026	13:47:12	LSE	1525847873852240
24,788	110.10	22/09/2026	13:47:12	LSE	1525847873852241
10,192	110.10	22/09/2026	13:47:43	LSE	1525847873852275
10,535	110.05	22/09/2026	13:48:47	LSE	1525847873852351
15,971	110.00	22/09/2026	13:49:40	LSE	1525847873852405
1,030	110.00	22/09/2026	13:51:59	LSE	1525847873852652
15,571	110.00	22/09/2026	13:51:59	LSE	1525847873852653
6,585	110.00	22/09/2026	13:51:59	LSE	1525847873852654
9,952	109.95	22/09/2026	13:52:08	CHIX	120001O17
942	109.95	22/09/2026	13:52:08	LSE	1525847873852676
22,602	109.95	22/09/2026	13:52:08	LSE	1525847873852677
11,563	109.95	22/09/2026	13:52:08	LSE	1525847873852679
27,524	110.05	22/09/2026	13:53:25	LSE	1525847873852822
5,000	110.05	22/09/2026	13:54:12	LSE	1525847873852861
6,940	110.05	22/09/2026	13:54:12	LSE	1525847873852862
902	110.05	22/09/2026	13:54:12	LSE	1525847873852863
1,427	110.05	22/09/2026	13:54:52	LSE	1525847873852878
5,000	110.05	22/09/2026	13:54:52	LSE	1525847873852879
5,443	110.05	22/09/2026	13:54:52	LSE	1525847873852880
5,000	110.05	22/09/2026	13:55:32	LSE	1525847873852900
15,000	110.05	22/09/2026	13:55:32	LSE	1525847873852901
6,954	110.05	22/09/2026	13:55:32	LSE	1525847873852902
4,868	110.05	22/09/2026	13:55:32	LSE	1525847873852903
11,596	110.05	22/09/2026	13:55:32	LSE	1525847873852904
3,830	110.05	22/09/2026	13:55:32	LSE	1525847873852905
10,686	110.00	22/09/2026	13:55:46	LSE	1525847873852920
23,306	109.95	22/09/2026	13:55:54	CHIX	120001OFY
24,776	109.95	22/09/2026	13:55:54	LSE	1525847873852929
16,734	109.95	22/09/2026	13:55:54	LSE	1525847873852930
10,385	110.10	22/09/2026	13:57:39	LSE	1525847873853057
12,426	110.20	22/09/2026	14:00:22	LSE	1525847873853324

6,937	110.25	22/09/2026	14:01:42	LSE	1525847873853641
10,164	110.25	22/09/2026	14:01:44	LSE	1525847873853644
55,649	110.30	22/09/2026	14:02:31	LSE	1525847873853717
15,060	110.30	22/09/2026	14:02:56	LSE	1525847873853785
12,171	110.25	22/09/2026	14:04:06	LSE	1525847873853869
9,357	110.20	22/09/2026	14:05:25	LSE	1525847873853994
12,108	110.15	22/09/2026	14:06:20	LSE	1525847873854037
5,758	110.20	22/09/2026	14:06:33	LSE	1525847873854067
10,196	110.20	22/09/2026	14:06:33	LSE	1525847873854068
12,429	110.15	22/09/2026	14:06:33	LSE	1525847873854077
17,625	110.20	22/09/2026	14:07:00	LSE	1525847873854116
24	110.25	22/09/2026	14:07:55	LSE	1525847873854163
10,433	110.25	22/09/2026	14:07:55	LSE	1525847873854164
14	110.30	22/09/2026	14:09:32	LSE	1525847873854301
11,127	110.30	22/09/2026	14:09:32	LSE	1525847873854302
8,973	110.25	22/09/2026	14:10:06	LSE	1525847873854362
14,482	110.20	22/09/2026	14:10:16	LSE	1525847873854376
28,792	110.35	22/09/2026	14:12:56	LSE	1525847873854572
5,000	110.35	22/09/2026	14:12:56	LSE	1525847873854573
380	110.35	22/09/2026	14:12:56	LSE	1525847873854574
9,274	110.30	22/09/2026	14:12:57	LSE	1525847873854582
16,425	110.45	22/09/2026	14:13:07	LSE	1525847873854629
17,148	110.40	22/09/2026	14:13:13	LSE	1525847873854663
11,826	110.50	22/09/2026	14:13:43	LSE	1525847873854700
9,351	110.55	22/09/2026	14:15:12	LSE	1525847873854849
13,593	110.55	22/09/2026	14:15:32	LSE	1525847873854887
11,569	110.55	22/09/2026	14:15:40	LSE	1525847873854904
10,722	110.55	22/09/2026	14:16:56	LSE	1525847873855016
11,797	110.55	22/09/2026	14:17:16	LSE	1525847873855052
13,077	110.50	22/09/2026	14:17:35	LSE	1525847873855074
10,368	110.50	22/09/2026	14:19:52	LSE	1525847873855291
926	110.50	22/09/2026	14:20:22	LSE	1525847873855354
5,105	110.50	22/09/2026	14:20:22	LSE	1525847873855355
9,741	110.50	22/09/2026	14:20:22	LSE	1525847873855356
977	110.45	22/09/2026	14:20:42	LSE	1525847873855381
11,214	110.45	22/09/2026	14:20:42	LSE	1525847873855382
28,792	110.55	22/09/2026	14:22:51	LSE	1525847873855652
14,645	110.55	22/09/2026	14:22:51	LSE	1525847873855653
14,709	110.50	22/09/2026	14:23:07	LSE	1525847873855671
10,385	110.45	22/09/2026	14:23:27	LSE	1525847873855708
12,625	110.50	22/09/2026	14:24:21	LSE	1525847873855807
14,599	110.55	22/09/2026	14:26:48	LSE	1525847873856260
5,000	110.55	22/09/2026	14:26:48	LSE	1525847873856261
7,036	110.55	22/09/2026	14:26:48	LSE	1525847873856262
17,700	110.55	22/09/2026	14:26:48	LSE	1525847873856263
9,854	110.55	22/09/2026	14:27:21	LSE	1525847873856293
11,168	110.50	22/09/2026	14:27:30	LSE	1525847873856331
10,126	110.55	22/09/2026	14:29:21	LSE	1525847873856570
16,776	110.60	22/09/2026	14:30:04	LSE	1525847873856903
28,792	110.60	22/09/2026	14:30:04	LSE	1525847873856904
7,421	110.60	22/09/2026	14:30:04	LSE	1525847873856905
5,000	110.60	22/09/2026	14:30:04	LSE	1525847873856906
5,192	110.60	22/09/2026	14:30:04	LSE	1525847873856907
14,701	110.55	22/09/2026	14:30:06	LSE	1525847873856944
9,409	110.50	22/09/2026	14:30:20	LSE	1525847873857207
8,002	110.60	22/09/2026	14:30:40	LSE	1525847873857404
9,726	110.60	22/09/2026	14:30:40	LSE	1525847873857405
4,677	110.60	22/09/2026	14:30:40	LSE	1525847873857406
6,982	110.60	22/09/2026	14:30:40	LSE	1525847873857407
13,142	110.55	22/09/2026	14:30:45	LSE	1525847873857440
12,880	110.60	22/09/2026	14:31:08	LSE	1525847873857520
9,438	110.60	22/09/2026	14:31:08	LSE	1525847873857521
8,384	110.60	22/09/2026	14:31:08	LSE	1525847873857522

5,000	110.60	22/09/2026	14:31:08	LSE	1525847873857523
22,710	110.60	22/09/2026	14:31:08	LSE	1525847873857524
16,185	110.65	22/09/2026	14:31:15	LSE	1525847873857569
10,077	110.60	22/09/2026	14:31:16	LSE	1525847873857583
12,377	110.55	22/09/2026	14:31:43	LSE	1525847873857920
11,694	110.60	22/09/2026	14:32:13	LSE	1525847873858107
9,881	110.65	22/09/2026	14:32:45	LSE	1525847873858280
16,996	110.65	22/09/2026	14:32:45	LSE	1525847873858282
8,466	110.65	22/09/2026	14:32:45	LSE	1525847873858283
697	110.65	22/09/2026	14:32:45	LSE	1525847873858284
16,996	110.65	22/09/2026	14:32:46	LSE	1525847873858289
17,910	110.65	22/09/2026	14:32:46	LSE	1525847873858290
9,469	110.65	22/09/2026	14:33:03	LSE	1525847873858380
8,566	110.65	22/09/2026	14:33:03	LSE	1525847873858383
8,561	110.65	22/09/2026	14:33:04	LSE	1525847873858397
15,582	110.65	22/09/2026	14:33:04	LSE	1525847873858398
14,842	110.65	22/09/2026	14:33:05	LSE	1525847873858400
12,270	110.60	22/09/2026	14:33:11	LSE	1525847873858415
5,898	110.60	22/09/2026	14:33:20	LSE	1525847873858474
2,996	110.60	22/09/2026	14:33:20	LSE	1525847873858475
14,313	110.55	22/09/2026	14:33:29	LSE	1525847873858538
7,961	110.55	22/09/2026	14:33:35	LSE	1525847873858595
933	110.55	22/09/2026	14:33:35	LSE	1525847873858596
12,811	110.60	22/09/2026	14:34:17	LSE	1525847873858782
28,792	110.60	22/09/2026	14:34:17	LSE	1525847873858783
5,000	110.60	22/09/2026	14:34:17	LSE	1525847873858784
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13,014	110.60	22/09/2026	14:35:04	LSE	1525847873859060
28,792	110.60	22/09/2026	14:35:04	LSE	1525847873859061
6,302	110.60	22/09/2026	14:35:04	LSE	1525847873859062
5,000	110.60	22/09/2026	14:35:04	LSE	1525847873859063
8,112	110.60	22/09/2026	14:35:04	LSE	1525847873859064
16,510	110.60	22/09/2026	14:35:04	LSE	1525847873859066
5,000	110.60	22/09/2026	14:35:04	LSE	1525847873859067
9,387	110.60	22/09/2026	14:35:04	LSE	1525847873859068
4,276	110.60	22/09/2026	14:35:04	LSE	1525847873859069
8,304	110.60	22/09/2026	14:35:22	LSE	1525847873859166
5,000	110.60	22/09/2026	14:35:22	LSE	1525847873859167
28,792	110.60	22/09/2026	14:35:22	LSE	1525847873859168
290	110.60	22/09/2026	14:35:22	LSE	1525847873859169
12,486	110.60	22/09/2026	14:36:32	LSE	1525847873859482
13,898	110.60	22/09/2026	14:36:33	LSE	1525847873859483
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28,792	110.60	22/09/2026	14:36:33	LSE	1525847873859485
8,384	110.60	22/09/2026	14:36:33	LSE	1525847873859486
2,207	110.60	22/09/2026	14:36:33	LSE	1525847873859487
15,754	110.55	22/09/2026	14:36:42	LSE	1525847873859542
16,856	110.50	22/09/2026	14:36:49	LSE	1525847873859563
15,236	110.45	22/09/2026	14:36:49	LSE	1525847873859579
9,540	110.40	22/09/2026	14:36:49	LSE	1525847873859592
13,526	110.35	22/09/2026	14:36:49	LSE	1525847873859602
12,776	110.30	22/09/2026	14:36:59	LSE	1525847873859654
14,768	110.25	22/09/2026	14:37:01	LSE	1525847873859666
10,286	110.20	22/09/2026	14:37:17	LSE	1525847873859749
11,128	110.20	22/09/2026	14:37:36	LSE	1525847873859884
11,773	110.25	22/09/2026	14:38:27	LSE	1525847873860113
4,921	110.20	22/09/2026	14:38:45	LSE	1525847873860155
1,243	110.20	22/09/2026	14:38:45	LSE	1525847873860156
6,162	110.20	22/09/2026	14:38:45	LSE	1525847873860157
6,706	110.30	22/09/2026	14:39:52	LSE	1525847873860470
10,554	110.30	22/09/2026	14:39:52	LSE	1525847873860471
13,119	110.30	22/09/2026	14:40:22	LSE	1525847873860630

1,161	110.25	22/09/2026	14:40:26	LSE	1525847873860634
2,635	110.25	22/09/2026	14:40:26	LSE	1525847873860635
13,922	110.25	22/09/2026	14:40:26	LSE	1525847873860636
8,355	110.25	22/09/2026	14:41:02	LSE	1525847873860741
28,792	110.25	22/09/2026	14:41:02	LSE	1525847873860742
11,678	110.25	22/09/2026	14:41:02	LSE	1525847873860743
10,090	110.25	22/09/2026	14:41:18	LSE	1525847873860843
1,326	110.20	22/09/2026	14:41:25	LSE	1525847873860865
8,572	110.20	22/09/2026	14:41:25	LSE	1525847873860866
4,173	110.15	22/09/2026	14:41:34	LSE	1525847873860945
3,146	110.15	22/09/2026	14:41:34	LSE	1525847873860946
4,343	110.15	22/09/2026	14:41:34	LSE	1525847873860947
15,192	110.10	22/09/2026	14:41:45	LSE	1525847873860974
15,646	110.05	22/09/2026	14:41:51	LSE	1525847873861030
14,681	110.00	22/09/2026	14:42:06	LSE	1525847873861212
14,877	110.05	22/09/2026	14:43:30	LSE	1525847873861500
9,742	110.10	22/09/2026	14:43:55	LSE	1525847873861708
5,000	110.10	22/09/2026	14:44:02	LSE	1525847873861727
6,164	110.10	22/09/2026	14:44:02	LSE	1525847873861728
13,097	110.20	22/09/2026	14:44:20	LSE	1525847873861849
460	110.20	22/09/2026	14:44:32	LSE	1525847873861908
6,181	110.20	22/09/2026	14:44:32	LSE	1525847873861909
5,000	110.20	22/09/2026	14:44:32	LSE	1525847873861910
8,445	110.20	22/09/2026	14:44:32	LSE	1525847873861911
25,451	110.20	22/09/2026	14:44:32	LSE	1525847873861912
11,698	110.20	22/09/2026	14:45:01	LSE	1525847873862025
16,304	110.15	22/09/2026	14:45:08	LSE	1525847873862061
4,912	110.15	22/09/2026	14:46:02	LSE	1525847873862234
8,484	110.15	22/09/2026	14:46:02	LSE	1525847873862235
5,000	110.15	22/09/2026	14:46:02	LSE	1525847873862236
7,455	110.15	22/09/2026	14:46:02	LSE	1525847873862237
26,536	110.15	22/09/2026	14:46:02	LSE	1525847873862238
1,238	110.10	22/09/2026	14:46:16	LSE	1525847873862285
15,154	110.10	22/09/2026	14:46:16	LSE	1525847873862286
9,689	110.15	22/09/2026	14:47:01	LSE	1525847873862501
13,079	110.10	22/09/2026	14:47:05	LSE	1525847873862508
9,311	110.15	22/09/2026	14:48:30	LSE	1525847873862826
5,817	110.15	22/09/2026	14:48:30	LSE	1525847873862828
5,000	110.15	22/09/2026	14:48:30	LSE	1525847873862829
8,174	110.15	22/09/2026	14:48:30	LSE	1525847873862830
13,331	110.15	22/09/2026	14:48:30	LSE	1525847873862831
3,217	110.15	22/09/2026	14:48:42	LSE	1525847873862851
7,297	110.15	22/09/2026	14:48:42	LSE	1525847873862852
10,089	110.20	22/09/2026	14:49:03	LSE	1525847873862931
14,237	110.20	22/09/2026	14:49:12	LSE	1525847873862964
1,505	110.20	22/09/2026	14:49:12	LSE	1525847873862965
14,422	110.20	22/09/2026	14:49:32	LSE	1525847873863017
5,000	110.20	22/09/2026	14:49:32	LSE	1525847873863018
8,344	110.20	22/09/2026	14:49:32	LSE	1525847873863019
7,961	110.20	22/09/2026	14:49:32	LSE	1525847873863020
15,582	110.20	22/09/2026	14:49:32	LSE	1525847873863021
15,840	110.15	22/09/2026	14:49:37	LSE	1525847873863044
11,795	110.10	22/09/2026	14:49:39	LSE	1525847873863055
9,798	110.05	22/09/2026	14:49:56	LSE	1525847873863112
11,978	110.00	22/09/2026	14:50:09	LSE	1525847873863156
1,797	109.95	22/09/2026	14:50:31	CHIX	1200021V1
13,226	110.00	22/09/2026	14:50:31	LSE	1525847873863218
15,577	109.95	22/09/2026	14:50:35	LSE	1525847873863267
2,800	109.95	22/09/2026	14:50:35	LSE	1525847873863268
11,182	109.95	22/09/2026	14:50:35	LSE	1525847873863269
11,140	109.95	22/09/2026	14:50:35	LSE	1525847873863271
13,552	109.95	22/09/2026	14:51:11	CHIX	120002230
7,415	109.95	22/09/2026	14:51:11	CHIX	120002231

16,533	110.00	22/09/2026	14:51:57	LSE	1525847873863507
16,166	110.00	22/09/2026	14:52:22	LSE	1525847873863546
25,912	110.00	22/09/2026	14:52:42	LSE	1525847873863589
2,629	109.95	22/09/2026	14:52:46	LSE	1525847873863592
123	109.95	22/09/2026	14:52:51	BATE	20001LV0
2,100	109.95	22/09/2026	14:52:59	BATE	20001LVI
123	109.95	22/09/2026	14:53:00	BATE	20001LVN
9,975	109.95	22/09/2026	14:53:15	CHIX	1200022IE
24,574	109.95	22/09/2026	14:53:15	LSE	1525847873863642
2,942	109.95	22/09/2026	14:53:15	LSE	1525847873863643
8,710	109.95	22/09/2026	14:53:15	LSE	1525847873863644
11,060	109.90	22/09/2026	14:53:15	LSE	1525847873863646
7,564	109.95	22/09/2026	14:53:15	BATE	20001LXK
5,332	109.90	22/09/2026	14:53:22	LSE	1525847873863667
3,569	109.90	22/09/2026	14:53:26	LSE	1525847873863677
5,425	109.95	22/09/2026	14:53:49	LSE	1525847873863740
17,527	109.95	22/09/2026	14:53:49	LSE	1525847873863741
10,236	109.95	22/09/2026	14:53:49	LSE	1525847873863742
3	109.95	22/09/2026	14:53:59	BATE	20001M20
1,195	109.95	22/09/2026	14:54:06	BATE	20001M2S
2,100	109.95	22/09/2026	14:54:10	BATE	20001M3M
3	109.95	22/09/2026	14:54:18	BATE	20001M4G
1,594	109.95	22/09/2026	14:54:20	BATE	20001M4Y
1,195	109.95	22/09/2026	14:54:31	BATE	20001M6H
1,056	109.95	22/09/2026	14:54:34	CHIX	1200022VJ
8,905	109.95	22/09/2026	14:54:34	TURQUOISE	1525847865475913
5,167	109.95	22/09/2026	14:54:34	BATE	20001M6Z
5,334	109.95	22/09/2026	14:54:39	CHIX	1200022VW
4,959	109.95	22/09/2026	14:54:49	CHIX	1200022WU
8,095	110.00	22/09/2026	14:55:01	LSE	1525847873863921
8,473	110.00	22/09/2026	14:55:02	LSE	1525847873863925
10,404	110.05	22/09/2026	14:55:13	LSE	1525847873863987
3,400	110.05	22/09/2026	14:55:24	LSE	1525847873864017
28,792	110.05	22/09/2026	14:55:24	LSE	1525847873864018
5,000	110.05	22/09/2026	14:55:24	LSE	1525847873864019
8,449	110.05	22/09/2026	14:55:24	LSE	1525847873864020
16,134	110.05	22/09/2026	14:55:24	LSE	1525847873864025
5,000	110.05	22/09/2026	14:55:24	LSE	1525847873864026
8,376	110.05	22/09/2026	14:55:24	LSE	1525847873864027
9,393	110.05	22/09/2026	14:56:07	LSE	1525847873864143
28,792	110.05	22/09/2026	14:56:13	LSE	1525847873864174
10,913	110.05	22/09/2026	14:56:13	LSE	1525847873864175
16,079	110.10	22/09/2026	14:57:24	LSE	1525847873864384
3,850	110.05	22/09/2026	14:57:37	LSE	1525847873864422
550	110.05	22/09/2026	14:57:37	LSE	1525847873864423
1,500	110.05	22/09/2026	14:57:37	LSE	1525847873864424
9,245	110.05	22/09/2026	14:58:06	LSE	1525847873864468
28,792	110.05	22/09/2026	14:58:35	LSE	1525847873864539
8,129	110.05	22/09/2026	14:58:35	LSE	1525847873864540
5,000	110.05	22/09/2026	14:58:35	LSE	1525847873864541
14,631	110.05	22/09/2026	14:58:35	LSE	1525847873864542
10	110.05	22/09/2026	14:58:36	LSE	1525847873864543
5,000	110.05	22/09/2026	14:58:36	LSE	1525847873864544
28,792	110.05	22/09/2026	14:58:36	LSE	1525847873864545
8,722	110.00	22/09/2026	14:58:52	LSE	1525847873864628
8,489	110.00	22/09/2026	14:58:52	LSE	1525847873864629
8,304	110.00	22/09/2026	14:59:27	LSE	1525847873864776
590	110.00	22/09/2026	14:59:27	LSE	1525847873864777
17,732	110.00	22/09/2026	14:59:48	LSE	1525847873864828
3,305	109.95	22/09/2026	14:59:59	CHIX	12000249L
5,813	109.95	22/09/2026	14:59:59	CHIX	12000249O
1,269	109.95	22/09/2026	14:59:59	TURQUOISE	1525847865477199
9,432	109.95	22/09/2026	14:59:59	TURQUOISE	1525847865477200

33,342	109.95	22/09/2026	14:59:59	LSE	1525847873864964
11,103	109.95	22/09/2026	14:59:59	LSE	1525847873864965
7,996	109.90	22/09/2026	14:59:59	LSE	1525847873864972
10,548	110.05	22/09/2026	15:00:32	LSE	1525847873865139
5,000	110.05	22/09/2026	15:00:32	LSE	1525847873865140
27,383	110.05	22/09/2026	15:00:32	LSE	1525847873865141
9,763	110.00	22/09/2026	15:00:37	LSE	1525847873865160
4,300	110.05	22/09/2026	15:01:12	LSE	1525847873865256
8,236	110.05	22/09/2026	15:01:12	LSE	1525847873865257
5,000	110.05	22/09/2026	15:01:12	LSE	1525847873865258
15,061	110.05	22/09/2026	15:01:12	LSE	1525847873865259
15,093	110.05	22/09/2026	15:01:57	LSE	1525847873865387
28,792	110.05	22/09/2026	15:02:12	LSE	1525847873865428
8,315	110.05	22/09/2026	15:02:12	LSE	1525847873865429
5,000	110.05	22/09/2026	15:02:12	LSE	1525847873865430
843	110.05	22/09/2026	15:02:12	LSE	1525847873865431
10,836	110.05	22/09/2026	15:02:42	LSE	1525847873865513
9,543	110.05	22/09/2026	15:04:01	LSE	1525847873865737
28,792	110.05	22/09/2026	15:04:01	LSE	1525847873865739
5,000	110.05	22/09/2026	15:04:01	LSE	1525847873865740
29,193	110.05	22/09/2026	15:04:01	LSE	1525847873865741
11,947	110.00	22/09/2026	15:04:34	LSE	1525847873865822
660	110.00	22/09/2026	15:04:34	LSE	1525847873865823
26,805	110.00	22/09/2026	15:05:17	LSE	1525847873865942
10,002	109.95	22/09/2026	15:05:17	BATE	20001OOC
9,300	109.95	22/09/2026	15:05:18	LSE	1525847873865945
24,525	109.95	22/09/2026	15:05:18	LSE	1525847873865946
9,796	109.95	22/09/2026	15:06:05	TURQUOISE	1525847865478743
16,398	109.95	22/09/2026	15:06:05	LSE	1525847873866056
28,792	109.95	22/09/2026	15:06:20	LSE	1525847873866090
5,000	109.95	22/09/2026	15:06:20	LSE	1525847873866091
5,273	109.95	22/09/2026	15:06:20	LSE	1525847873866092
2,877	109.95	22/09/2026	15:06:43	LSE	1525847873866148
27,559	109.95	22/09/2026	15:06:54	LSE	1525847873866167
17,136	109.95	22/09/2026	15:06:54	LSE	1525847873866168
22,950	109.95	22/09/2026	15:06:54	LSE	1525847873866172
9,954	109.90	22/09/2026	15:07:14	LSE	1525847873866214
17,666	109.90	22/09/2026	15:07:14	LSE	1525847873866215
8,588	109.90	22/09/2026	15:07:30	TURQUOISE	1525847865479075
9,733	109.90	22/09/2026	15:07:30	BATE	20001P4M
1,228	109.90	22/09/2026	15:08:01	TURQUOISE	1525847865479200
5,000	109.90	22/09/2026	15:08:01	LSE	1525847873866309
8,179	109.90	22/09/2026	15:08:01	LSE	1525847873866310
3,182	109.90	22/09/2026	15:08:01	LSE	1525847873866311
9,306	109.85	22/09/2026	15:08:12	CHIX	1200026OT
11,126	109.85	22/09/2026	15:08:12	LSE	1525847873866365
13,246	109.85	22/09/2026	15:08:12	LSE	1525847873866366
9,072	109.80	22/09/2026	15:08:31	CHIX	1200026S6
1,663	109.80	22/09/2026	15:08:31	CHIX	1200026S7
16,521	109.80	22/09/2026	15:08:31	LSE	1525847873866403
16,429	109.80	22/09/2026	15:08:31	LSE	1525847873866404
17,741	109.75	22/09/2026	15:08:41	LSE	1525847873866432
15,594	109.75	22/09/2026	15:08:41	LSE	1525847873866433
1,268	109.85	22/09/2026	15:09:11	LSE	1525847873866545
11,669	109.85	22/09/2026	15:09:17	CHIX	1200026Z4
3,200	109.85	22/09/2026	15:09:17	TURQUOISE	1525847865479491
5,754	109.85	22/09/2026	15:09:17	TURQUOISE	1525847865479492
9,096	109.85	22/09/2026	15:09:17	LSE	1525847873866549
7,619	109.85	22/09/2026	15:09:17	LSE	1525847873866550
9,389	109.85	22/09/2026	15:09:17	LSE	1525847873866551
9,753	109.80	22/09/2026	15:09:24	CHIX	12000270D
8,979	109.80	22/09/2026	15:09:24	TURQUOISE	1525847865479520
23,707	109.80	22/09/2026	15:09:24	LSE	1525847873866564

17,554	109.80	22/09/2026	15:09:24	LSE	1525847873866565
28,792	109.80	22/09/2026	15:10:02	LSE	1525847873866659
8,058	109.80	22/09/2026	15:10:02	LSE	1525847873866660
1,255	109.80	22/09/2026	15:10:02	LSE	1525847873866661
9,149	109.75	22/09/2026	15:10:59	CHIX	1200027HD
3,966	109.75	22/09/2026	15:10:59	LSE	1525847873866801
6,924	109.75	22/09/2026	15:10:59	LSE	1525847873866802
16,994	109.75	22/09/2026	15:10:59	LSE	1525847873866803
28,792	109.75	22/09/2026	15:10:59	LSE	1525847873866805
5,000	109.75	22/09/2026	15:10:59	LSE	1525847873866806
5,000	109.75	22/09/2026	15:10:59	LSE	1525847873866807
1,423	109.75	22/09/2026	15:10:59	LSE	1525847873866808
4,300	109.70	22/09/2026	15:11:06	LSE	1525847873866826
2,537	109.70	22/09/2026	15:11:10	LSE	1525847873866831
4,739	109.70	22/09/2026	15:11:10	LSE	1525847873866832
15,836	109.70	22/09/2026	15:11:10	LSE	1525847873866833
4,752	109.70	22/09/2026	15:11:10	BATE	20001Q27
2,100	109.70	22/09/2026	15:11:13	BATE	20001Q2N
23,246	109.75	22/09/2026	15:11:51	LSE	1525847873866953
12,091	109.75	22/09/2026	15:11:51	LSE	1525847873866954
1,451	109.75	22/09/2026	15:11:51	LSE	1525847873866955
15,296	109.80	22/09/2026	15:12:08	LSE	1525847873866996
44	109.80	22/09/2026	15:12:09	BATE	20001QC7
13,675	109.80	22/09/2026	15:12:11	BATE	20001QCH
11,190	109.80	22/09/2026	15:12:25	CHIX	12000280G
9,134	109.80	22/09/2026	15:12:25	LSE	1525847873867034
9,788	109.80	22/09/2026	15:12:25	LSE	1525847873867035
11,360	109.80	22/09/2026	15:12:25	BATE	20001QDR
11,402	109.75	22/09/2026	15:12:41	CHIX	12000281S
9,600	109.75	22/09/2026	15:12:41	LSE	1525847873867089
30,070	109.75	22/09/2026	15:12:41	LSE	1525847873867090
398	109.75	22/09/2026	15:12:41	BATE	20001QF6
12,426	109.75	22/09/2026	15:12:41	BATE	20001QF7
12,822	109.75	22/09/2026	15:12:48	LSE	1525847873867102
9	109.75	22/09/2026	15:13:02	LSE	1525847873867124
8,174	109.75	22/09/2026	15:13:02	LSE	1525847873867125
1,562	109.75	22/09/2026	15:13:02	LSE	1525847873867126
646	109.75	22/09/2026	15:13:02	LSE	1525847873867127
18,729	109.75	22/09/2026	15:13:02	LSE	1525847873867128
16,257	109.70	22/09/2026	15:13:08	CHIX	12000284O
13,174	109.70	22/09/2026	15:13:08	LSE	1525847873867139
9,431	109.70	22/09/2026	15:13:08	LSE	1525847873867140
2,022	109.80	22/09/2026	15:13:36	CHIX	1200028DK
15,193	109.80	22/09/2026	15:13:36	CHIX	1200028E3
11,600	109.80	22/09/2026	15:13:36	TURQUOISE	1525847865480440
18,824	109.80	22/09/2026	15:13:36	LSE	1525847873867247
10,448	109.80	22/09/2026	15:13:36	LSE	1525847873867248
5,000	109.80	22/09/2026	15:13:36	LSE	1525847873867254
28,792	109.80	22/09/2026	15:13:36	LSE	1525847873867255
27,326	109.80	22/09/2026	15:13:36	LSE	1525847873867256
8,561	109.80	22/09/2026	15:13:36	LSE	1525847873867257
7,838	109.80	22/09/2026	15:13:36	BATE	20001QMU
1,509	109.80	22/09/2026	15:13:36	BATE	20001QMV
13,705	109.85	22/09/2026	15:13:37	TURQUOISE	1525847865480600
10	109.85	22/09/2026	15:13:37	LSE	1525847873867384
5,561	109.85	22/09/2026	15:13:38	CHIX	1200028NC
18,522	109.85	22/09/2026	15:13:38	CHIX	1200028ND
10,837	109.85	22/09/2026	15:13:38	CHIX	1200028NE
26,462	109.80	22/09/2026	15:13:38	CHIX	1200028NR
1,590	109.85	22/09/2026	15:13:38	TURQUOISE	1525847865480641
9,147	109.85	22/09/2026	15:13:38	LSE	1525847873867428
6,958	109.85	22/09/2026	15:13:38	LSE	1525847873867429
26,045	109.85	22/09/2026	15:13:38	LSE	1525847873867430

28,792	109.85	22/09/2026	15:13:38	LSE	1525847873867432
5,000	109.85	22/09/2026	15:13:38	LSE	1525847873867433
6,300	109.85	22/09/2026	15:13:38	LSE	1525847873867434
1,968	109.85	22/09/2026	15:13:38	LSE	1525847873867435
12,354	109.80	22/09/2026	15:13:38	LSE	1525847873867449
21,911	109.80	22/09/2026	15:13:38	LSE	1525847873867450
6,564	109.85	22/09/2026	15:13:38	BATE	20001QTO
636	109.85	22/09/2026	15:13:38	BATE	20001QTP
10,420	109.80	22/09/2026	15:13:38	BATE	20001QTY
11,956	109.75	22/09/2026	15:13:38	BATE	20001QU0
3,908	109.85	22/09/2026	15:13:39	LSE	1525847873867473
5,966	109.85	22/09/2026	15:13:39	LSE	1525847873867474
29,499	109.85	22/09/2026	15:13:39	LSE	1525847873867475
2,367	109.85	22/09/2026	15:13:39	LSE	1525847873867476
23,686	109.85	22/09/2026	15:13:40	LSE	1525847873867492
24,961	109.85	22/09/2026	15:13:40	BATE	20001QUZ
117	109.90	22/09/2026	15:13:41	LSE	1525847873867509
5,000	109.90	22/09/2026	15:13:41	LSE	1525847873867510
13,817	109.90	22/09/2026	15:13:41	LSE	1525847873867511
3,290	109.90	22/09/2026	15:13:41	LSE	1525847873867512
28,792	109.90	22/09/2026	15:13:41	LSE	1525847873867513
18,095	109.85	22/09/2026	15:13:43	LSE	1525847873867527
16,213	109.85	22/09/2026	15:13:43	LSE	1525847873867528
24,690	109.80	22/09/2026	15:13:47	CHIX	1200028SG
24,905	109.75	22/09/2026	15:13:47	CHIX	1200028SI
11,593	109.80	22/09/2026	15:13:47	LSE	1525847873867546
27,065	109.80	22/09/2026	15:13:47	LSE	1525847873867547
9,514	109.75	22/09/2026	15:13:47	LSE	1525847873867554
11,349	109.75	22/09/2026	15:13:47	LSE	1525847873867555
10,618	109.80	22/09/2026	15:13:47	BATE	20001QWP
24,029	109.75	22/09/2026	15:13:47	BATE	20001QWS
5,974	109.80	22/09/2026	15:14:11	BATE	20001R0N
16,452	109.80	22/09/2026	15:14:12	CHIX	1200028WG
33,504	109.80	22/09/2026	15:14:12	LSE	1525847873867643
13,903	109.80	22/09/2026	15:14:12	LSE	1525847873867644
7,063	109.80	22/09/2026	15:14:13	TURQUOISE	1525847865480856
2,937	109.80	22/09/2026	15:14:13	BATE	20001R0V
1,912	109.80	22/09/2026	15:14:22	TURQUOISE	1525847865480892
26,502	109.75	22/09/2026	15:14:23	CHIX	1200028XD
23,313	109.75	22/09/2026	15:14:23	LSE	1525847873867658
13,003	109.75	22/09/2026	15:14:23	LSE	1525847873867659
254	109.75	22/09/2026	15:14:23	BATE	20001R1T
8,888	109.75	22/09/2026	15:14:23	BATE	20001R1U
20,723	109.70	22/09/2026	15:14:32	CHIX	1200028Z6
30,048	109.70	22/09/2026	15:14:32	LSE	1525847873867685
8,616	109.70	22/09/2026	15:14:32	LSE	1525847873867686
4,143	109.70	22/09/2026	15:14:32	LSE	1525847873867687
9,099	109.70	22/09/2026	15:14:32	BATE	20001R2X
9,273	109.65	22/09/2026	15:14:44	CHIX	12000290R
10,267	109.60	22/09/2026	15:14:44	CHIX	12000290V
11,692	109.65	22/09/2026	15:14:44	LSE	1525847873867699
2,524	109.65	22/09/2026	15:14:44	LSE	1525847873867700
25,884	109.65	22/09/2026	15:14:44	LSE	1525847873867701
12,372	109.60	22/09/2026	15:14:44	LSE	1525847873867708
10,412	109.60	22/09/2026	15:14:44	LSE	1525847873867709
30,155	109.65	22/09/2026	15:15:14	LSE	1525847873867771
13,537	109.65	22/09/2026	15:15:14	LSE	1525847873867772
9,772	109.60	22/09/2026	15:15:17	CHIX	12000295U
25,281	109.60	22/09/2026	15:15:17	LSE	1525847873867778
16,906	109.60	22/09/2026	15:15:17	LSE	1525847873867779
14,853	109.60	22/09/2026	15:15:51	TURQUOISE	1525847865481205
5,000	109.60	22/09/2026	15:16:30	LSE	1525847873867980
3,894	109.60	22/09/2026	15:16:30	LSE	1525847873867981

18,668	109.60	22/09/2026	15:16:40	CHIX	1200029IB
12,376	109.55	22/09/2026	15:16:40	CHIX	1200029IC
14,033	109.60	22/09/2026	15:16:40	TURQUOISE	1525847865481416
5,684	109.55	22/09/2026	15:16:40	TURQUOISE	1525847865481418
3,318	109.55	22/09/2026	15:16:40	TURQUOISE	1525847865481419
26,152	109.60	22/09/2026	15:16:40	LSE	1525847873868014
15,523	109.60	22/09/2026	15:16:40	LSE	1525847873868015
7,004	109.55	22/09/2026	15:16:40	LSE	1525847873868021
20,207	109.55	22/09/2026	15:16:40	LSE	1525847873868022
13,259	109.55	22/09/2026	15:16:40	LSE	1525847873868023
11,186	109.50	22/09/2026	15:16:57	CHIX	1200029KO
3,689	109.50	22/09/2026	15:16:57	LSE	1525847873868065
10,134	109.50	22/09/2026	15:16:57	LSE	1525847873868066
11,311	109.50	22/09/2026	15:16:57	LSE	1525847873868067
9,512	109.45	22/09/2026	15:17:04	CHIX	1200029MO
16,346	109.45	22/09/2026	15:17:04	LSE	1525847873868143
15,504	109.45	22/09/2026	15:17:04	LSE	1525847873868144
9,180	109.50	22/09/2026	15:17:04	BATE	20001RND
9,351	109.45	22/09/2026	15:17:04	BATE	20001RNF
2,100	109.50	22/09/2026	15:17:14	BATE	20001RP6
31,195	109.50	22/09/2026	15:17:16	CHIX	1200029ON
3,075	109.50	22/09/2026	15:17:16	LSE	1525847873868196
11,809	109.50	22/09/2026	15:17:16	LSE	1525847873868197
11,578	109.50	22/09/2026	15:17:16	LSE	1525847873868198
14,110	109.50	22/09/2026	15:17:16	LSE	1525847873868199
3,548	109.50	22/09/2026	15:17:16	LSE	1525847873868202
35,991	109.50	22/09/2026	15:17:16	LSE	1525847873868203
8,232	109.50	22/09/2026	15:17:16	LSE	1525847873868204
16,996	109.50	22/09/2026	15:17:16	LSE	1525847873868205
5,000	109.50	22/09/2026	15:17:16	LSE	1525847873868206
9,618	109.50	22/09/2026	15:17:16	BATE	20001RPO
448	109.50	22/09/2026	15:17:16	BATE	20001RPP
16,996	109.50	22/09/2026	15:17:17	LSE	1525847873868207
35,991	109.50	22/09/2026	15:17:54	LSE	1525847873868584
7,405	109.50	22/09/2026	15:17:54	LSE	1525847873868585
14,003	109.50	22/09/2026	15:17:54	LSE	1525847873868586
19,274	109.50	22/09/2026	15:17:54	LSE	1525847873868587
1,094	109.50	22/09/2026	15:17:55	TURQUOISE	1525847865481676
3,151	109.50	22/09/2026	15:17:56	TURQUOISE	1525847865481680
4,000	109.55	22/09/2026	15:18:15	CHIX	1200029YN
4,000	109.55	22/09/2026	15:18:15	BATE	20001RXW
4,000	109.55	22/09/2026	15:18:16	CHIX	1200029YQ
4,000	109.55	22/09/2026	15:18:16	CHIX	1200029YU
4,000	109.55	22/09/2026	15:18:16	LSE	1525847873868750
16,996	109.55	22/09/2026	15:18:16	LSE	1525847873868751
5,281	109.55	22/09/2026	15:18:16	LSE	1525847873868752
10,381	109.55	22/09/2026	15:18:16	LSE	1525847873868753
4,000	109.55	22/09/2026	15:18:16	BATE	20001RXY
2,100	109.55	22/09/2026	15:18:33	CHIX	120002A1B
4,944	109.55	22/09/2026	15:18:45	CHIX	120002A2O
8,618	109.55	22/09/2026	15:18:45	LSE	1525847873868818
14,810	109.55	22/09/2026	15:18:45	LSE	1525847873868819
4,780	109.55	22/09/2026	15:18:45	BATE	20001S0Y
23,015	109.60	22/09/2026	15:18:47	LSE	1525847873868836
12,405	109.60	22/09/2026	15:18:47	LSE	1525847873868837
35,991	109.60	22/09/2026	15:18:48	LSE	1525847873868838
20,242	109.60	22/09/2026	15:18:48	LSE	1525847873868839
5,000	109.60	22/09/2026	15:18:48	LSE	1525847873868840
5,000	109.60	22/09/2026	15:18:48	LSE	1525847873868841
10,440	109.60	22/09/2026	15:18:48	LSE	1525847873868842
634	109.70	22/09/2026	15:19:24	CHIX	120002A8W
4,000	109.70	22/09/2026	15:19:25	CHIX	120002A8Y
4,000	109.70	22/09/2026	15:19:25	CHIX	120002A91

4,000	109.70	22/09/2026	15:19:25	TURQUOISE	1525847865482167
4,000	109.70	22/09/2026	15:19:25	TURQUOISE	1525847865482169
1,267	109.70	22/09/2026	15:19:26	CHIX	120002A93
1,221	109.70	22/09/2026	15:19:26	TURQUOISE	1525847865482172
32,292	109.70	22/09/2026	15:19:28	LSE	1525847873869061
10,814	109.70	22/09/2026	15:19:28	LSE	1525847873869062
27,400	109.70	22/09/2026	15:19:28	LSE	1525847873869065
3,516	109.70	22/09/2026	15:19:28	LSE	1525847873869066
9,328	109.65	22/09/2026	15:19:43	CHIX	120002ABU
18,648	109.65	22/09/2026	15:19:43	CHIX	120002AC0
663	109.65	22/09/2026	15:19:43	CHIX	120002AC1
17,001	109.65	22/09/2026	15:19:43	LSE	1525847873869141
15,403	109.65	22/09/2026	15:19:43	LSE	1525847873869142
5,000	109.65	22/09/2026	15:19:43	LSE	1525847873869145
8,112	109.65	22/09/2026	15:19:43	LSE	1525847873869146
9,440	109.65	22/09/2026	15:19:43	BATE	20001S85
33,155	109.60	22/09/2026	15:20:02	CHIX	120002AEO
28,430	109.60	22/09/2026	15:20:02	LSE	1525847873869220
16,761	109.60	22/09/2026	15:20:02	LSE	1525847873869221
9,255	109.60	22/09/2026	15:20:21	BATE	20001SC5
2,152	109.60	22/09/2026	15:21:02	CHIX	120002AKI
23,822	109.60	22/09/2026	15:21:03	CHIX	120002AKQ
1,372	109.60	22/09/2026	15:21:03	CHIX	120002AKR
6,048	109.60	22/09/2026	15:21:03	CHIX	120002AKS
35,991	109.60	22/09/2026	15:21:03	LSE	1525847873869293
5,000	109.60	22/09/2026	15:21:03	LSE	1525847873869294
2,245	109.60	22/09/2026	15:21:03	LSE	1525847873869295
7,997	109.60	22/09/2026	15:21:03	LSE	1525847873869296
5,000	109.60	22/09/2026	15:21:03	LSE	1525847873869297
9,608	109.60	22/09/2026	15:22:00	LSE	1525847873869395
17,708	109.60	22/09/2026	15:22:00	LSE	1525847873869396
32,391	109.60	22/09/2026	15:22:00	LSE	1525847873869398
9,993	109.60	22/09/2026	15:22:00	BATE	20001SNF
30,788	109.65	22/09/2026	15:22:05	LSE	1525847873869448
11,463	109.65	22/09/2026	15:22:05	LSE	1525847873869449
7,207	109.65	22/09/2026	15:22:10	CHIX	120002AXH
18,678	109.65	22/09/2026	15:22:15	CHIX	120002AYG
7,178	109.65	22/09/2026	15:22:15	LSE	1525847873869458
1,716	109.65	22/09/2026	15:22:15	LSE	1525847873869459
13,230	109.65	22/09/2026	15:22:16	LSE	1525847873869460
5,000	109.65	22/09/2026	15:22:16	LSE	1525847873869461
18,124	109.65	22/09/2026	15:22:16	LSE	1525847873869462
34,007	109.65	22/09/2026	15:22:29	LSE	1525847873869474
17,012	109.65	22/09/2026	15:22:29	LSE	1525847873869475
35,991	109.70	22/09/2026	15:22:50	LSE	1525847873869520
7,634	109.70	22/09/2026	15:22:50	LSE	1525847873869521
8,017	109.70	22/09/2026	15:22:50	LSE	1525847873869522
5,000	109.70	22/09/2026	15:22:50	LSE	1525847873869523
6,113	109.70	22/09/2026	15:22:51	LSE	1525847873869524
2,781	109.70	22/09/2026	15:22:51	LSE	1525847873869525
13,379	109.65	22/09/2026	15:22:53	CHIX	120002B2B
8,935	109.65	22/09/2026	15:22:53	LSE	1525847873869526
34,602	109.65	22/09/2026	15:22:53	LSE	1525847873869527
2,100	109.65	22/09/2026	15:23:31	CHIX	120002B9K
3,313	109.70	22/09/2026	15:23:48	LSE	1525847873869724
5,000	109.70	22/09/2026	15:23:48	LSE	1525847873869725
35,991	109.70	22/09/2026	15:23:48	LSE	1525847873869726
16,996	109.70	22/09/2026	15:23:48	LSE	1525847873869727
8,315	109.70	22/09/2026	15:23:49	LSE	1525847873869730
35,991	109.70	22/09/2026	15:23:49	LSE	1525847873869731
5,000	109.70	22/09/2026	15:23:49	LSE	1525847873869732
6,166	109.70	22/09/2026	15:23:58	LSE	1525847873869783
11,745	109.70	22/09/2026	15:23:58	LSE	1525847873869784

12,711	109.75	22/09/2026	15:24:52	CHIX	120002BOF
10,682	109.75	22/09/2026	15:24:52	CHIX	120002BOG
25,182	109.75	22/09/2026	15:24:52	LSE	1525847873870002
5,972	109.75	22/09/2026	15:24:52	LSE	1525847873870003
3,328	109.75	22/09/2026	15:24:52	LSE	1525847873870007
9,374	109.75	22/09/2026	15:24:52	LSE	1525847873870008
3,679	109.75	22/09/2026	15:24:52	LSE	1525847873870010
5,215	109.75	22/09/2026	15:24:52	LSE	1525847873870011
4,024	109.70	22/09/2026	15:24:52	LSE	1525847873870019
10,750	109.70	22/09/2026	15:24:52	LSE	1525847873870020
9,738	109.70	22/09/2026	15:24:52	BATE	20001T9W
31,512	109.70	22/09/2026	15:25:04	CHIX	120002BRI
4,010	109.70	22/09/2026	15:25:04	LSE	1525847873870048
3,855	109.70	22/09/2026	15:25:04	LSE	1525847873870049
10,031	109.70	22/09/2026	15:25:04	LSE	1525847873870050
16,017	109.70	22/09/2026	15:25:04	LSE	1525847873870051
3,350	109.70	22/09/2026	15:25:06	BATE	20001TCS
3,492	109.70	22/09/2026	15:25:09	BATE	20001TD7
3,679	109.70	22/09/2026	15:25:09	BATE	20001TD8
10,106	109.70	22/09/2026	15:25:09	BATE	20001TDD
7,518	109.65	22/09/2026	15:25:21	CHIX	120002BUV
13,180	109.65	22/09/2026	15:25:21	TURQUOISE	1525847865483449
25,109	109.65	22/09/2026	15:25:21	LSE	1525847873870120
11,914	109.65	22/09/2026	15:25:21	LSE	1525847873870121
9,664	109.65	22/09/2026	15:25:21	BATE	20001TEX
261	109.65	22/09/2026	15:25:21	BATE	20001TEY
2,100	109.60	22/09/2026	15:25:30	BATE	20001TGO
19,585	109.65	22/09/2026	15:25:52	LSE	1525847873870198
12,535	109.65	22/09/2026	15:25:52	LSE	1525847873870199
887	109.60	22/09/2026	15:26:12	CHIX	120002C5E
3,453	109.60	22/09/2026	15:26:12	CHIX	120002C5F
2,163	109.60	22/09/2026	15:26:12	CHIX	120002C5G
400	109.60	22/09/2026	15:26:12	CHIX	120002C5H
1,254	109.60	22/09/2026	15:26:12	CHIX	120002C5I
3,075	109.60	22/09/2026	15:26:12	CHIX	120002C5J
11,799	109.60	22/09/2026	15:26:12	LSE	1525847873870276
9,700	109.60	22/09/2026	15:26:12	LSE	1525847873870277
7,254	109.60	22/09/2026	15:26:12	BATE	20001TMS
9,308	109.55	22/09/2026	15:26:20	CHIX	120002C7Z
9,199	109.55	22/09/2026	15:26:20	TURQUOISE	1525847865483726
11,397	109.55	22/09/2026	15:26:20	LSE	1525847873870308
1,235	109.55	22/09/2026	15:26:20	LSE	1525847873870309
24,478	109.55	22/09/2026	15:26:20	LSE	1525847873870310
10,872	109.55	22/09/2026	15:26:20	BATE	20001TNS
1,134	109.55	22/09/2026	15:26:20	BATE	20001TNT
9,577	109.50	22/09/2026	15:26:28	CHIX	120002CAM
2,100	109.50	22/09/2026	15:26:29	BATE	20001TPD
23,902	109.50	22/09/2026	15:26:32	LSE	1525847873870339
9,726	109.50	22/09/2026	15:26:32	LSE	1525847873870340
1,642	109.50	22/09/2026	15:26:32	BATE	20001TQ5
884	109.50	22/09/2026	15:26:32	BATE	20001TQ6
8,942	109.50	22/09/2026	15:26:33	TURQUOISE	1525847865483779
6,010	109.50	22/09/2026	15:26:33	BATE	20001TQM
14,831	109.45	22/09/2026	15:26:35	CHIX	120002CCV
9,250	109.45	22/09/2026	15:26:35	TURQUOISE	1525847865483803
27,517	109.45	22/09/2026	15:26:35	LSE	1525847873870374
17,527	109.45	22/09/2026	15:26:35	LSE	1525847873870375
15,321	109.50	22/09/2026	15:26:46	LSE	1525847873870403
13,702	109.50	22/09/2026	15:26:46	LSE	1525847873870404
16,996	109.50	22/09/2026	15:26:52	LSE	1525847873870409
14,534	109.50	22/09/2026	15:27:04	LSE	1525847873870412
7,968	109.50	22/09/2026	15:27:04	LSE	1525847873870413
13,261	109.50	22/09/2026	15:27:04	LSE	1525847873870414

10,113	109.55	22/09/2026	15:27:20	CHIX	120002CK2
2,100	109.55	22/09/2026	15:27:30	BATE	20001TZ2
1,498	109.55	22/09/2026	15:28:08	CHIX	120002CTZ
9,645	109.55	22/09/2026	15:28:08	TURQUOISE	1525847865484135
9,631	109.55	22/09/2026	15:28:08	LSE	1525847873870571
7,364	109.55	22/09/2026	15:28:08	LSE	1525847873870572
3,665	109.55	22/09/2026	15:28:08	LSE	1525847873870573
11,862	109.55	22/09/2026	15:28:08	LSE	1525847873870574
8,179	109.55	22/09/2026	15:28:08	LSE	1525847873870585
35,991	109.55	22/09/2026	15:28:08	LSE	1525847873870586
13,815	109.55	22/09/2026	15:28:08	LSE	1525847873870587
13,061	109.55	22/09/2026	15:28:08	LSE	1525847873870588
15,213	109.55	22/09/2026	15:28:08	BATE	20001U32
9,537	109.50	22/09/2026	15:28:08	BATE	20001U38
1,383	109.55	22/09/2026	15:28:11	BATE	20001U43
1,146	109.55	22/09/2026	15:28:14	BATE	20001U4J
8,563	109.55	22/09/2026	15:28:21	LSE	1525847873870640
2,539	109.55	22/09/2026	15:28:21	LSE	1525847873870641
6,595	109.55	22/09/2026	15:28:21	BATE	20001U5E
14,995	109.60	22/09/2026	15:29:14	LSE	1525847873870704
16,399	109.60	22/09/2026	15:29:14	LSE	1525847873870705
6,257	109.60	22/09/2026	15:29:32	LSE	1525847873870729
8,304	109.60	22/09/2026	15:29:32	LSE	1525847873870730
4,364	109.60	22/09/2026	15:29:32	LSE	1525847873870731
1,026	109.55	22/09/2026	15:29:33	CHIX	120002D5Y
12,913	109.60	22/09/2026	15:29:33	LSE	1525847873870732
1,435	109.60	22/09/2026	15:29:33	LSE	1525847873870733
35,991	109.60	22/09/2026	15:29:39	LSE	1525847873870743
7,405	109.60	22/09/2026	15:29:39	LSE	1525847873870744
8,677	109.60	22/09/2026	15:29:39	LSE	1525847873870745
5,000	109.60	22/09/2026	15:29:39	LSE	1525847873870746
6,458	109.60	22/09/2026	15:29:39	LSE	1525847873870747
5,000	109.60	22/09/2026	15:29:39	LSE	1525847873870748
3,996	109.60	22/09/2026	15:29:39	LSE	1525847873870749
35,991	109.60	22/09/2026	15:29:39	LSE	1525847873870750
5,000	109.60	22/09/2026	15:29:39	LSE	1525847873870751
2,164	109.60	22/09/2026	15:29:39	LSE	1525847873870752
2,100	109.55	22/09/2026	15:29:44	BATE	20001UFQ
26,247	109.65	22/09/2026	15:30:07	CHIX	120002DAP
29,736	109.65	22/09/2026	15:30:07	LSE	1525847873870808
16,298	109.65	22/09/2026	15:30:07	LSE	1525847873870809
301	109.65	22/09/2026	15:30:07	BATE	20001UII
1,592	109.65	22/09/2026	15:30:07	BATE	20001UIJ
398	109.65	22/09/2026	15:30:07	BATE	20001UIK
398	109.65	22/09/2026	15:30:07	BATE	20001UIL
398	109.65	22/09/2026	15:30:07	BATE	20001UIM
398	109.65	22/09/2026	15:30:07	BATE	20001UIN
398	109.65	22/09/2026	15:30:07	BATE	20001UIO
10,022	109.65	22/09/2026	15:30:07	BATE	20001UIP
15,212	109.60	22/09/2026	15:30:18	CHIX	120002DCF
6,051	109.60	22/09/2026	15:30:18	TURQUOISE	1525847865484548
4,963	109.60	22/09/2026	15:30:18	TURQUOISE	1525847865484549
33,915	109.60	22/09/2026	15:30:18	LSE	1525847873870844
13,173	109.60	22/09/2026	15:30:18	LSE	1525847873870845
9,079	109.60	22/09/2026	15:30:18	BATE	20001UL3
8,128	109.65	22/09/2026	15:31:23	LSE	1525847873870970
44,994	109.65	22/09/2026	15:31:23	LSE	1525847873870971
5,000	109.65	22/09/2026	15:31:23	LSE	1525847873870972
9,503	109.60	22/09/2026	15:31:36	LSE	1525847873871011
24,655	109.60	22/09/2026	15:31:36	LSE	1525847873871012
14,368	109.60	22/09/2026	15:31:36	LSE	1525847873871013
8,978	109.55	22/09/2026	15:31:36	BATE	20001UVC
23	109.60	22/09/2026	15:31:53	BATE	20001UX8

1,592	109.60	22/09/2026	15:31:56	BATE	20001UY0
1,194	109.60	22/09/2026	15:32:06	BATE	20001UZE
22,370	109.60	22/09/2026	15:32:07	LSE	1525847873871071
16,767	109.60	22/09/2026	15:32:07	LSE	1525847873871072
400	109.60	22/09/2026	15:32:23	CHIX	120002DY0
640	109.60	22/09/2026	15:32:23	CHIX	120002DY1
560	109.60	22/09/2026	15:32:23	CHIX	120002DY2
796	109.60	22/09/2026	15:32:27	BATE	20001V21
15,282	109.60	22/09/2026	15:32:36	CHIX	120002DZJ
42,800	109.60	22/09/2026	15:32:36	LSE	1525847873871131
7,462	109.60	22/09/2026	15:32:36	LSE	1525847873871132
6,714	109.60	22/09/2026	15:32:36	BATE	20001V2Z
14,665	109.60	22/09/2026	15:32:37	LSE	1525847873871146
18,432	109.55	22/09/2026	15:32:50	CHIX	120002E42
21,706	109.50	22/09/2026	15:32:50	CHIX	120002E49
34,739	109.55	22/09/2026	15:32:50	LSE	1525847873871184
12,061	109.55	22/09/2026	15:32:50	LSE	1525847873871185
13,016	109.50	22/09/2026	15:32:50	LSE	1525847873871196
5,797	109.50	22/09/2026	15:32:50	LSE	1525847873871197
11,694	109.50	22/09/2026	15:32:50	LSE	1525847873871198
10,963	109.55	22/09/2026	15:32:50	BATE	20001V68
10,471	109.50	22/09/2026	15:32:50	BATE	20001V6A
40,199	109.50	22/09/2026	15:33:17	LSE	1525847873871426
8,510	109.50	22/09/2026	15:33:17	LSE	1525847873871427
5,000	109.50	22/09/2026	15:33:17	LSE	1525847873871428
22,964	109.50	22/09/2026	15:33:17	LSE	1525847873871429
20,308	109.50	22/09/2026	15:33:18	LSE	1525847873871430
5,000	109.50	22/09/2026	15:33:18	LSE	1525847873871431
38,804	109.50	22/09/2026	15:33:18	LSE	1525847873871432
446	109.45	22/09/2026	15:33:58	TURQUOISE	1525847865485266
16,693	109.45	22/09/2026	15:34:03	LSE	1525847873871630
230	109.45	22/09/2026	15:34:05	BATE	20001VG8
19,727	109.45	22/09/2026	15:34:06	CHIX	120002EHD
3,281	109.45	22/09/2026	15:34:06	LSE	1525847873871652
4,564	109.45	22/09/2026	15:34:06	LSE	1525847873871653
6,832	109.45	22/09/2026	15:34:06	LSE	1525847873871654
795	109.45	22/09/2026	15:34:10	BATE	20001VH1
1,591	109.45	22/09/2026	15:34:12	BATE	20001VH5
1,057	109.45	22/09/2026	15:34:25	TURQUOISE	1525847865485362
1,193	109.45	22/09/2026	15:34:25	BATE	20001VIK
571	109.45	22/09/2026	15:34:25	BATE	20001VIL
2,100	109.45	22/09/2026	15:34:30	BATE	20001VJ9
25,786	109.45	22/09/2026	15:34:31	LSE	1525847873871694
138	109.45	22/09/2026	15:34:31	BATE	20001VJI
9,040	109.45	22/09/2026	15:34:32	TURQUOISE	1525847865485375
397	109.45	22/09/2026	15:34:32	BATE	20001VJL
9	109.45	22/09/2026	15:34:32	BATE	20001VJM
3,374	109.45	22/09/2026	15:34:32	BATE	20001VJN
8,139	109.45	22/09/2026	15:35:00	LSE	1525847873871732
755	109.45	22/09/2026	15:35:00	LSE	1525847873871733
11,492	109.40	22/09/2026	15:35:10	CHIX	120002ERM
8,240	109.45	22/09/2026	15:35:10	LSE	1525847873871771
10,535	109.45	22/09/2026	15:35:18	CHIX	120002ETE
10,691	109.45	22/09/2026	15:35:18	LSE	1525847873871810
1,430	109.45	22/09/2026	15:35:18	LSE	1525847873871816
16,969	109.45	22/09/2026	15:35:20	LSE	1525847873871824
9,831	109.45	22/09/2026	15:35:20	LSE	1525847873871825
7,503	109.45	22/09/2026	15:35:45	CHIX	120002F4H
24,293	109.45	22/09/2026	15:35:45	CHIX	120002F4I
12,756	109.45	22/09/2026	15:35:45	TURQUOISE	1525847865485826
10,517	109.45	22/09/2026	15:35:45	LSE	1525847873871976
21,257	109.45	22/09/2026	15:35:45	LSE	1525847873871977
3,683	109.45	22/09/2026	15:35:45	LSE	1525847873871978

6,992	109.45	22/09/2026	15:35:45	LSE	1525847873871979
9,776	109.45	22/09/2026	15:35:45	BATE	20001VZC
31,335	109.40	22/09/2026	15:35:51	CHIX	120002F6J
34,798	109.40	22/09/2026	15:35:51	LSE	1525847873871994
11,482	109.40	22/09/2026	15:35:51	LSE	1525847873871995
17,766	109.35	22/09/2026	15:35:52	CHIX	120002F6S
10,062	109.35	22/09/2026	15:35:52	TURQUOISE	1525847865485864
30,905	109.35	22/09/2026	15:35:52	LSE	1525847873872005
14,739	109.35	22/09/2026	15:35:52	LSE	1525847873872006
12,097	109.35	22/09/2026	15:35:52	BATE	20001W0Q
2,100	109.45	22/09/2026	15:36:31	BATE	20001W5Q
725	109.55	22/09/2026	15:37:01	CHIX	120002FIQ
400	109.55	22/09/2026	15:37:01	CHIX	120002FIR
608	109.55	22/09/2026	15:37:01	CHIX	120002FIS
400	109.55	22/09/2026	15:37:01	CHIX	120002FIT
8,473	109.60	22/09/2026	15:37:01	LSE	1525847873872171
16,390	109.60	22/09/2026	15:37:01	LSE	1525847873872172
23,743	109.60	22/09/2026	15:37:01	LSE	1525847873872173
36,525	109.60	22/09/2026	15:37:01	LSE	1525847873872174
2,964	109.60	22/09/2026	15:37:01	LSE	1525847873872175
8,910	109.60	22/09/2026	15:37:18	CHIX	120002FM5
9,053	109.60	22/09/2026	15:37:18	TURQUOISE	1525847865486158
335	109.60	22/09/2026	15:37:18	LSE	1525847873872216
28,220	109.60	22/09/2026	15:37:18	LSE	1525847873872217
8,903	109.60	22/09/2026	15:37:18	LSE	1525847873872218
18,918	109.60	22/09/2026	15:37:18	LSE	1525847873872224
12,554	109.60	22/09/2026	15:37:18	BATE	20001WD5
8,278	109.60	22/09/2026	15:37:52	LSE	1525847873872296
5,000	109.60	22/09/2026	15:37:52	LSE	1525847873872297
32,268	109.60	22/09/2026	15:37:52	LSE	1525847873872298
5,000	109.60	22/09/2026	15:37:52	LSE	1525847873872299
39,387	109.60	22/09/2026	15:37:52	LSE	1525847873872300
7,669	109.55	22/09/2026	15:37:54	CHIX	120002FRW
1,236	109.55	22/09/2026	15:37:54	LSE	1525847873872304
14,993	109.55	22/09/2026	15:37:54	LSE	1525847873872305
15,361	109.55	22/09/2026	15:37:54	LSE	1525847873872306
9,716	109.55	22/09/2026	15:38:06	TURQUOISE	1525847865486328
9,026	109.55	22/09/2026	15:38:06	BATE	20001WJ8
33,040	109.70	22/09/2026	15:38:39	LSE	1525847873872428
10,307	109.70	22/09/2026	15:38:39	LSE	1525847873872429
15,728	109.70	22/09/2026	15:38:52	CHIX	120002G0C
8,961	109.70	22/09/2026	15:38:52	TURQUOISE	1525847865486513
14,836	109.70	22/09/2026	15:38:52	LSE	1525847873872450
31,077	109.70	22/09/2026	15:38:52	LSE	1525847873872451
10,155	109.70	22/09/2026	15:38:52	BATE	20001WOR
10,581	109.70	22/09/2026	15:38:53	BATE	20001WP1
16,937	109.70	22/09/2026	15:39:09	LSE	1525847873872506
17,453	109.70	22/09/2026	15:39:09	LSE	1525847873872507
4,000	109.70	22/09/2026	15:39:10	CHIX	120002G5J
1,192	109.70	22/09/2026	15:39:10	CHIX	120002G5K
4,000	109.70	22/09/2026	15:39:10	CHIX	120002G5L
4,000	109.70	22/09/2026	15:39:10	TURQUOISE	1525847865486612
3,488	109.70	22/09/2026	15:39:10	TURQUOISE	1525847865486614
26,372	109.80	22/09/2026	15:39:12	CHIX	120002GH2
153	109.80	22/09/2026	15:39:12	LSE	1525847873872685
19,625	109.80	22/09/2026	15:39:12	LSE	1525847873872686
15,938	109.80	22/09/2026	15:39:12	LSE	1525847873872687
29,300	109.80	22/09/2026	15:39:12	LSE	1525847873872688
5,000	109.80	22/09/2026	15:39:12	LSE	1525847873872689
11,031	109.80	22/09/2026	15:39:12	LSE	1525847873872690
10,697	109.75	22/09/2026	15:39:12	LSE	1525847873872697
22,834	109.75	22/09/2026	15:39:12	LSE	1525847873872698
10,928	109.80	22/09/2026	15:39:12	BATE	20001X1C

25,566	109.75	22/09/2026	15:39:15	CHIX	120002GI1
5,198	109.75	22/09/2026	15:39:15	CHIX	120002GI4
2,591	109.75	22/09/2026	15:39:15	TURQUOISE	1525847865486894
6,404	109.75	22/09/2026	15:39:15	TURQUOISE	1525847865486895
15,597	109.75	22/09/2026	15:39:15	BATE	20001X30
8,765	109.70	22/09/2026	15:39:16	CHIX	120002GJ6
4,000	109.70	22/09/2026	15:39:16	TURQUOISE	1525847865486916
12,065	109.70	22/09/2026	15:39:16	LSE	1525847873872731
29,358	109.70	22/09/2026	15:39:16	LSE	1525847873872732
5,275	109.70	22/09/2026	15:39:16	BATE	20001X3R
7,592	109.70	22/09/2026	15:39:16	BATE	20001X3S
11,710	109.65	22/09/2026	15:39:23	LSE	1525847873872779
13,198	109.65	22/09/2026	15:39:23	LSE	1525847873872780
1,167	109.65	22/09/2026	15:39:23	BATE	20001X68
420	109.65	22/09/2026	15:39:25	TURQUOISE	1525847865486981
419	109.65	22/09/2026	15:39:25	TURQUOISE	1525847865486982
5,020	109.65	22/09/2026	15:39:25	TURQUOISE	1525847865486983
4,031	109.65	22/09/2026	15:39:25	BATE	20001X6H
8,560	109.65	22/09/2026	15:39:29	CHIX	120002GMV
4,463	109.65	22/09/2026	15:39:29	CHIX	120002GMW
728	109.65	22/09/2026	15:39:29	TURQUOISE	1525847865487002
2,857	109.65	22/09/2026	15:39:29	TURQUOISE	1525847865487003
4,280	109.65	22/09/2026	15:39:29	BATE	20001X70
700	109.65	22/09/2026	15:39:29	BATE	20001X71
28,127	109.60	22/09/2026	15:39:51	CHIX	120002GOL
22,560	109.60	22/09/2026	15:39:51	LSE	1525847873872829
11,135	109.60	22/09/2026	15:39:51	LSE	1525847873872830
11,983	109.60	22/09/2026	15:39:54	TURQUOISE	1525847865487053
14,192	109.60	22/09/2026	15:39:54	LSE	1525847873872842
16,552	109.55	22/09/2026	15:40:03	CHIX	120002GSC
6,458	109.55	22/09/2026	15:40:03	TURQUOISE	1525847865487103
2,514	109.55	22/09/2026	15:40:03	TURQUOISE	1525847865487104
19,044	109.55	22/09/2026	15:40:03	LSE	1525847873872876
13,658	109.55	22/09/2026	15:40:03	LSE	1525847873872877
19,039	109.50	22/09/2026	15:40:32	CHIX	120002H11
8,962	109.50	22/09/2026	15:40:32	TURQUOISE	1525847865487269
2,514	109.50	22/09/2026	15:40:32	LSE	1525847873872968
2,831	109.50	22/09/2026	15:40:32	LSE	1525847873872969
11,994	109.50	22/09/2026	15:40:32	LSE	1525847873872970
13,601	109.50	22/09/2026	15:40:32	LSE	1525847873872971
3,404	109.50	22/09/2026	15:40:32	LSE	1525847873872972
2,063	109.50	22/09/2026	15:40:32	LSE	1525847873872973
9,589	109.50	22/09/2026	15:40:32	BATE	20001XH9
13,905	109.50	22/09/2026	15:41:06	LSE	1525847873873031
10,466	109.45	22/09/2026	15:41:08	TURQUOISE	1525847865487392
17,875	109.45	22/09/2026	15:41:15	CHIX	120002H7A
21,808	109.45	22/09/2026	15:41:15	LSE	1525847873873042
10,147	109.45	22/09/2026	15:41:15	LSE	1525847873873043
9,576	109.45	22/09/2026	15:41:15	BATE	20001XN2
17,675	109.40	22/09/2026	15:41:28	CHIX	120002HBB
7,035	109.40	22/09/2026	15:41:28	CHIX	120002HBC
8,433	109.40	22/09/2026	15:41:28	LSE	1525847873873091
22,637	109.40	22/09/2026	15:41:28	LSE	1525847873873092
2,044	109.40	22/09/2026	15:41:28	LSE	1525847873873093
6,549	109.40	22/09/2026	15:41:28	LSE	1525847873873094
4,647	109.40	22/09/2026	15:41:28	LSE	1525847873873095
11,428	109.40	22/09/2026	15:41:28	BATE	20001XQU
11,085	109.40	22/09/2026	15:41:38	TURQUOISE	1525847865487562
23,355	109.35	22/09/2026	15:41:40	CHIX	120002HD6
11,689	109.35	22/09/2026	15:41:40	LSE	1525847873873138
3,469	109.35	22/09/2026	15:41:40	LSE	1525847873873139
23,620	109.35	22/09/2026	15:41:40	LSE	1525847873873140
9,137	109.35	22/09/2026	15:41:40	BATE	20001XSD

1,182	109.35	22/09/2026	15:41:40	BATE	20001XST
1,644	109.35	22/09/2026	15:41:43	BATE	20001XTM
16,798	109.30	22/09/2026	15:41:44	CHIX	120002HFK
32,004	109.30	22/09/2026	15:41:44	LSE	1525847873873180
10,646	109.30	22/09/2026	15:41:44	LSE	1525847873873181
2,625	109.35	22/09/2026	15:42:03	CHIX	120002HJ2
10,047	109.35	22/09/2026	15:42:03	CHIX	120002HJ3
15,640	109.35	22/09/2026	15:42:03	LSE	1525847873873197
16,698	109.35	22/09/2026	15:42:03	LSE	1525847873873198
9,006	109.35	22/09/2026	15:42:03	BATE	20001XW7
7,011	109.35	22/09/2026	15:42:12	CHIX	120002HKW
11,514	109.35	22/09/2026	15:42:21	CHIX	120002HM1
30,450	109.35	22/09/2026	15:42:21	CHIX	120002HM3
23,108	109.35	22/09/2026	15:42:21	LSE	1525847873873254
6,832	109.35	22/09/2026	15:42:21	LSE	1525847873873255
2,379	109.35	22/09/2026	15:42:21	LSE	1525847873873256
8,917	109.35	22/09/2026	15:42:21	BATE	20001XY0
37,045	109.35	22/09/2026	15:42:22	CHIX	120002HM6
16,146	109.35	22/09/2026	15:42:22	CHIX	120002HM7
22,526	109.35	22/09/2026	15:42:38	LSE	1525847873873287
14,000	109.35	22/09/2026	15:42:38	LSE	1525847873873288
10,779	109.35	22/09/2026	15:42:38	BATE	20001XZ8
1,192	109.35	22/09/2026	15:42:38	BATE	20001XZA
2	109.35	22/09/2026	15:43:05	BATE	20001Y1W
298	109.35	22/09/2026	15:43:10	BATE	20001Y2E
22,136	109.35	22/09/2026	15:43:37	LSE	1525847873873434
12,957	109.35	22/09/2026	15:43:37	LSE	1525847873873435
44,994	109.35	22/09/2026	15:43:37	LSE	1525847873873438
6,663	109.35	22/09/2026	15:43:37	LSE	1525847873873439
17,582	109.35	22/09/2026	15:43:50	LSE	1525847873873472
2,653	109.35	22/09/2026	15:43:50	LSE	1525847873873473
9,528	109.35	22/09/2026	15:43:50	LSE	1525847873873474
11,385	109.35	22/09/2026	15:44:03	TURQUOISE	1525847865488083
5	109.30	22/09/2026	15:44:05	CHIX	120002I03
26,754	109.30	22/09/2026	15:44:05	CHIX	120002I04
7,671	109.30	22/09/2026	15:44:05	CHIX	120002I05
15,147	109.30	22/09/2026	15:44:05	LSE	1525847873873493
10,769	109.30	22/09/2026	15:44:05	LSE	1525847873873494
4,175	109.30	22/09/2026	15:44:05	LSE	1525847873873495
5,514	109.30	22/09/2026	15:44:05	LSE	1525847873873496
10,864	109.30	22/09/2026	15:44:05	LSE	1525847873873497
8,946	109.30	22/09/2026	15:44:05	BATE	20001Y8V
1	109.35	22/09/2026	15:44:39	CHIX	120002I4Q
1	109.35	22/09/2026	15:45:04	CHIX	120002I7O
1	109.35	22/09/2026	15:45:05	CHIX	120002I84
1	109.35	22/09/2026	15:45:06	CHIX	120002I87
4,859	109.35	22/09/2026	15:45:06	LSE	1525847873873629
19,700	109.35	22/09/2026	15:45:06	LSE	1525847873873630
14,053	109.35	22/09/2026	15:45:06	LSE	1525847873873631
2,595	109.35	22/09/2026	15:45:06	BATE	20001YFG
1	109.35	22/09/2026	15:45:07	CHIX	120002I8X
12,687	109.35	22/09/2026	15:45:07	CHIX	120002I8Y
16,783	109.35	22/09/2026	15:45:07	CHIX	120002I90
12,422	109.35	22/09/2026	15:45:07	TURQUOISE	1525847865488308
21,379	109.35	22/09/2026	15:45:07	LSE	1525847873873646
27,110	109.30	22/09/2026	15:45:07	LSE	1525847873873655
15,568	109.30	22/09/2026	15:45:07	LSE	1525847873873656
9,264	109.35	22/09/2026	15:45:07	BATE	20001YFS
2,100	109.30	22/09/2026	15:45:10	BATE	20001YGR
1	109.30	22/09/2026	15:45:11	CHIX	120002IAN
5,181	109.30	22/09/2026	15:45:13	CHIX	120002IC5
14,615	109.30	22/09/2026	15:45:13	CHIX	120002IC6
8,960	109.30	22/09/2026	15:45:13	BATE	20001YIB

33,597	109.35	22/09/2026	15:45:30	LSE	1525847873873728
1,521	109.35	22/09/2026	15:45:30	LSE	1525847873873729
12,321	109.30	22/09/2026	15:45:41	CHIX	120002IGX
17,191	109.30	22/09/2026	15:45:41	CHIX	120002IGY
15,183	109.30	22/09/2026	15:45:41	TURQUOISE	1525847865488461
10,606	109.30	22/09/2026	15:45:41	LSE	1525847873873755
9,715	109.30	22/09/2026	15:45:41	LSE	1525847873873756
8,938	109.25	22/09/2026	15:46:02	CHIX	120002ILA
7,511	109.30	22/09/2026	15:46:02	LSE	1525847873873846
8,428	109.30	22/09/2026	15:46:02	LSE	1525847873873847
5,000	109.30	22/09/2026	15:46:02	LSE	1525847873873848
27,050	109.30	22/09/2026	15:46:02	LSE	1525847873873849
28,450	109.25	22/09/2026	15:46:02	LSE	1525847873873850
14,016	109.25	22/09/2026	15:46:02	LSE	1525847873873851
3	109.25	22/09/2026	15:46:32	CHIX	120002IR6
12,353	109.25	22/09/2026	15:46:32	CHIX	120002IR8
2,909	109.25	22/09/2026	15:46:32	LSE	1525847873873940
2,954	109.25	22/09/2026	15:46:32	LSE	1525847873873941
6,592	109.25	22/09/2026	15:46:32	LSE	1525847873873942
5,098	109.25	22/09/2026	15:46:32	LSE	1525847873873943
8,333	109.25	22/09/2026	15:46:32	LSE	1525847873873944
7,081	109.25	22/09/2026	15:46:57	LSE	1525847873874063
19,326	109.30	22/09/2026	15:47:22	LSE	1525847873874142
24	109.30	22/09/2026	15:47:26	CHIX	120002IYY
13	109.40	22/09/2026	15:47:39	CHIX	120002J3Z
31,634	109.40	22/09/2026	15:47:39	CHIX	120002J40
10,308	109.40	22/09/2026	15:47:39	LSE	1525847873874220
16,079	109.40	22/09/2026	15:47:39	LSE	1525847873874221
5,000	109.40	22/09/2026	15:48:05	LSE	1525847873874254
7,403	109.40	22/09/2026	15:48:05	LSE	1525847873874255
44,670	109.40	22/09/2026	15:48:05	LSE	1525847873874256
2,100	109.35	22/09/2026	15:48:15	CHIX	120002J92
20,007	109.35	22/09/2026	15:48:44	CHIX	120002JDA
514	109.35	22/09/2026	15:48:44	CHIX	120002JDB
17,349	109.35	22/09/2026	15:48:44	LSE	1525847873874340
15,966	109.35	22/09/2026	15:48:44	LSE	1525847873874341
15,242	109.50	22/09/2026	15:50:12	CHIX	120002JQQ
686	109.50	22/09/2026	15:50:12	CHIX	120002JQR
524	109.50	22/09/2026	15:50:12	CHIX	120002JQS
32,898	109.50	22/09/2026	15:50:12	LSE	1525847873874570
8,449	109.50	22/09/2026	15:50:13	LSE	1525847873874572
455	109.50	22/09/2026	15:50:13	LSE	1525847873874573
411	109.50	22/09/2026	15:50:13	LSE	1525847873874574
5,000	109.50	22/09/2026	15:50:13	LSE	1525847873874575
700	109.50	22/09/2026	15:50:13	LSE	1525847873874576
700	109.50	22/09/2026	15:50:13	LSE	1525847873874577
44,994	109.50	22/09/2026	15:50:13	LSE	1525847873874578
14,281	109.50	22/09/2026	15:50:13	LSE	1525847873874579
1,683	109.50	22/09/2026	15:50:13	LSE	1525847873874580
963	109.45	22/09/2026	15:50:23	CHIX	120002JS4
641	109.45	22/09/2026	15:50:23	CHIX	120002JS5
793	109.45	22/09/2026	15:50:23	CHIX	120002JS6
400	109.45	22/09/2026	15:50:23	CHIX	120002JS7
400	109.45	22/09/2026	15:50:23	CHIX	120002JS8
400	109.45	22/09/2026	15:50:23	CHIX	120002JS9
572	109.45	22/09/2026	15:50:23	CHIX	120002JSA
684	109.45	22/09/2026	15:50:23	CHIX	120002JSB
775	109.45	22/09/2026	15:50:23	CHIX	120002JSC
785	109.45	22/09/2026	15:50:23	CHIX	120002JSD
17,175	109.45	22/09/2026	15:50:23	LSE	1525847873874609
13,929	109.45	22/09/2026	15:50:23	LSE	1525847873874610
1	109.45	22/09/2026	15:50:23	BATE	20001ZO8
5,045	109.45	22/09/2026	15:50:26	CHIX	120002JSH

10,842	109.45	22/09/2026	15:50:26	TURQUOISE	1525847865489433
2,100	109.45	22/09/2026	15:50:26	BATE	20001ZOE
7,599	109.45	22/09/2026	15:50:26	BATE	20001ZOF
8,031	109.45	22/09/2026	15:50:52	LSE	1525847873874716
5,000	109.45	22/09/2026	15:50:52	LSE	1525847873874717
19,261	109.45	22/09/2026	15:50:52	LSE	1525847873874718
11,591	109.45	22/09/2026	15:51:22	LSE	1525847873874791
13,557	109.45	22/09/2026	15:51:22	LSE	1525847873874792
7,818	109.45	22/09/2026	15:51:22	LSE	1525847873874793
1,534	109.45	22/09/2026	15:51:22	LSE	1525847873874794
1,435	109.45	22/09/2026	15:51:22	LSE	1525847873874795
5,000	109.45	22/09/2026	15:51:22	LSE	1525847873874796
2,100	109.40	22/09/2026	15:51:26	TURQUOISE	1525847865489655
14,986	109.40	22/09/2026	15:51:32	CHIX	120002K1T
1,138	109.40	22/09/2026	15:51:32	TURQUOISE	1525847865489694
13,926	109.40	22/09/2026	15:51:32	LSE	1525847873874813
3,407	109.40	22/09/2026	15:51:32	LSE	1525847873874814
6,900	109.40	22/09/2026	15:51:32	LSE	1525847873874815
10,798	109.40	22/09/2026	15:51:32	LSE	1525847873874816
9,027	109.40	22/09/2026	15:51:32	BATE	20001ZX2
6,081	109.40	22/09/2026	15:51:59	TURQUOISE	1525847865489796
11,583	109.40	22/09/2026	15:52:02	LSE	1525847873874880
3,020	109.45	22/09/2026	15:52:26	LSE	1525847873875001
5,000	109.45	22/09/2026	15:52:26	LSE	1525847873875002
4,305	109.45	22/09/2026	15:52:26	LSE	1525847873875003
24,244	109.45	22/09/2026	15:52:26	LSE	1525847873875004
20,750	109.45	22/09/2026	15:52:26	LSE	1525847873875005
2,567	109.45	22/09/2026	15:52:26	LSE	1525847873875006
2,756	109.45	22/09/2026	15:52:26	LSE	1525847873875007
12,566	109.45	22/09/2026	15:52:26	LSE	1525847873875008
795	109.40	22/09/2026	15:52:35	BATE	20002074
8,566	109.45	22/09/2026	15:52:52	LSE	1525847873875088
31,959	109.45	22/09/2026	15:52:52	LSE	1525847873875089
13,300	109.45	22/09/2026	15:53:15	LSE	1525847873875136
8,009	109.45	22/09/2026	15:53:15	LSE	1525847873875137
2,781	109.45	22/09/2026	15:53:15	LSE	1525847873875138
13,376	109.45	22/09/2026	15:53:22	LSE	1525847873875161
1,718	109.45	22/09/2026	15:53:22	LSE	1525847873875162
15,026	109.45	22/09/2026	15:53:22	LSE	1525847873875163
11,218	109.45	22/09/2026	15:53:36	BATE	200020EZ
18,648	109.45	22/09/2026	15:53:39	CHIX	120002KLY
2,914	109.45	22/09/2026	15:53:39	CHIX	120002KLZ
18,648	109.45	22/09/2026	15:53:39	CHIX	120002KM0
18,618	109.45	22/09/2026	15:53:39	CHIX	120002KM1
18,648	109.45	22/09/2026	15:53:39	CHIX	120002KM2
17,247	109.45	22/09/2026	15:53:39	TURQUOISE	1525847865490166
33,245	109.45	22/09/2026	15:53:39	LSE	1525847873875207
17,886	109.45	22/09/2026	15:53:40	CHIX	120002KM7
1,113	109.45	22/09/2026	15:53:40	CHIX	120002KM8
18,648	109.45	22/09/2026	15:53:49	CHIX	120002KMZ
2,925	109.45	22/09/2026	15:53:49	CHIX	120002KN0
17,191	109.45	22/09/2026	15:53:49	CHIX	120002KN1
7,499	109.45	22/09/2026	15:53:52	LSE	1525847873875291
15,363	109.45	22/09/2026	15:53:52	LSE	1525847873875292
4,569	109.45	22/09/2026	15:53:52	LSE	1525847873875293
15,145	109.40	22/09/2026	15:54:11	LSE	1525847873875338
10,421	109.40	22/09/2026	15:54:11	LSE	1525847873875339
26,537	109.40	22/09/2026	15:54:25	CHIX	120002KSM
44,994	109.40	22/09/2026	15:54:25	LSE	1525847873875371
4,586	109.40	22/09/2026	15:54:25	LSE	1525847873875372
14,907	109.40	22/09/2026	15:54:25	LSE	1525847873875373
5,000	109.40	22/09/2026	15:54:25	LSE	1525847873875374
1,101	109.40	22/09/2026	15:54:25	LSE	1525847873875375

10,972	109.40	22/09/2026	15:54:25	BATE	200020LE
76,673	109.40	22/09/2026	15:54:31	LSE	1525847873875398
41,552	109.40	22/09/2026	15:54:31	LSE	1525847873875401
21,517	109.40	22/09/2026	15:54:31	LSE	1525847873875403
8,972	109.40	22/09/2026	15:55:00	TURQUOISE	1525847865490502
12,577	109.40	22/09/2026	15:55:00	LSE	1525847873875440
33,930	109.40	22/09/2026	15:55:00	LSE	1525847873875441
10,000	109.40	22/09/2026	15:55:00	LSE	1525847873875449
20,664	109.40	22/09/2026	15:55:00	LSE	1525847873875450
5,000	109.40	22/09/2026	15:55:00	LSE	1525847873875451
2,238	109.40	22/09/2026	15:55:01	LSE	1525847873875455
11,799	109.40	22/09/2026	15:55:04	LSE	1525847873875461
5,859	109.40	22/09/2026	15:55:04	LSE	1525847873875462
12,987	109.40	22/09/2026	15:55:04	LSE	1525847873875463
13,416	109.40	22/09/2026	15:55:04	BATE	200020RC
28,566	109.40	22/09/2026	15:55:26	CHIX	120002L2U
12,763	109.40	22/09/2026	15:55:26	TURQUOISE	1525847865490603
6,841	109.45	22/09/2026	15:55:26	LSE	1525847873875525
22,359	109.45	22/09/2026	15:55:26	LSE	1525847873875526
1,075	109.40	22/09/2026	15:55:26	BATE	200020UP
16,446	109.40	22/09/2026	15:55:26	BATE	200020UQ
16,423	109.40	22/09/2026	15:55:32	LSE	1525847873875567
2,289	109.40	22/09/2026	15:55:32	LSE	1525847873875568
15,016	109.40	22/09/2026	15:55:52	LSE	1525847873875605
7,262	109.40	22/09/2026	15:55:52	LSE	1525847873875606
5,000	109.40	22/09/2026	15:55:52	LSE	1525847873875607
710	109.40	22/09/2026	15:55:52	LSE	1525847873875608
10,600	109.40	22/09/2026	15:55:58	LSE	1525847873875630
2,932	109.40	22/09/2026	15:55:58	LSE	1525847873875631
14,442	109.40	22/09/2026	15:55:58	LSE	1525847873875632
14,136	109.40	22/09/2026	15:56:49	LSE	1525847873875736
5,578	109.40	22/09/2026	15:56:49	LSE	1525847873875737
12,325	109.40	22/09/2026	15:56:49	LSE	1525847873875738
1,354	109.40	22/09/2026	15:56:49	BATE	2000216Q
8,702	109.40	22/09/2026	15:56:50	BATE	2000216S
20,328	109.40	22/09/2026	15:56:56	CHIX	120002LF1
10,354	109.40	22/09/2026	15:56:56	TURQUOISE	1525847865490935
8,384	109.40	22/09/2026	15:56:56	LSE	1525847873875747
19,916	109.40	22/09/2026	15:56:56	LSE	1525847873875748
1,408	109.40	22/09/2026	15:56:56	BATE	2000217B
2,735	109.40	22/09/2026	15:56:56	BATE	2000217C
20,749	109.40	22/09/2026	15:57:11	CHIX	120002LIU
12,269	109.40	22/09/2026	15:57:11	TURQUOISE	1525847865491022
31,986	109.40	22/09/2026	15:57:11	LSE	1525847873875796
11,838	109.40	22/09/2026	15:57:11	LSE	1525847873875797
10,209	109.40	22/09/2026	15:57:11	BATE	200021A8
11,354	109.40	22/09/2026	15:57:21	TURQUOISE	1525847865491032
20,841	109.40	22/09/2026	15:57:21	LSE	1525847873875822
6,671	109.40	22/09/2026	15:57:21	LSE	1525847873875823
9,129	109.40	22/09/2026	15:57:21	LSE	1525847873875824
5,000	109.40	22/09/2026	15:57:21	LSE	1525847873875825
5,000	109.40	22/09/2026	15:57:21	LSE	1525847873875826
3,551	109.40	22/09/2026	15:57:21	LSE	1525847873875827
5,000	109.40	22/09/2026	15:57:21	LSE	1525847873875828
17,411	109.40	22/09/2026	15:57:21	LSE	1525847873875831
33,052	109.40	22/09/2026	15:57:21	LSE	1525847873875832
35,562	109.40	22/09/2026	15:57:34	CHIX	120002LMY
7,405	109.40	22/09/2026	15:57:35	LSE	1525847873875871
11,958	109.40	22/09/2026	15:57:35	LSE	1525847873875872
16,237	109.40	22/09/2026	15:57:35	LSE	1525847873875873
2,405	109.40	22/09/2026	15:58:03	LSE	1525847873875951
20,170	109.40	22/09/2026	15:58:16	LSE	1525847873875979
7,090	109.40	22/09/2026	15:58:28	LSE	1525847873876017

12,287	109.40	22/09/2026	15:58:28	LSE	1525847873876018
40,492	109.40	22/09/2026	15:58:28	LSE	1525847873876021
33,682	109.35	22/09/2026	15:58:34	CHIX	120002LXG
10,322	109.35	22/09/2026	15:58:34	LSE	1525847873876035
15,861	109.35	22/09/2026	15:58:34	LSE	1525847873876036
4,889	109.30	22/09/2026	15:58:39	CHIX	120002MON
7,546	109.30	22/09/2026	15:58:39	CHIX	120002MOO
13,645	109.30	22/09/2026	15:58:39	LSE	1525847873876076
23,932	109.30	22/09/2026	15:58:39	LSE	1525847873876077
133	109.30	22/09/2026	15:59:26	CHIX	120002MB6
21,766	109.25	22/09/2026	15:59:26	CHIX	120002MBH
32,716	109.25	22/09/2026	15:59:26	LSE	1525847873876202
12,193	109.25	22/09/2026	15:59:26	LSE	1525847873876203
9,687	109.25	22/09/2026	15:59:26	BATE	200021VU
17,383	109.20	22/09/2026	15:59:51	CHIX	120002MG6
9,916	109.20	22/09/2026	15:59:51	LSE	1525847873876244
6,234	109.20	22/09/2026	15:59:51	LSE	1525847873876245
9,532	109.20	22/09/2026	15:59:51	LSE	1525847873876246
5,254	109.20	22/09/2026	15:59:51	LSE	1525847873876247
12,107	109.25	22/09/2026	15:59:59	CHIX	120002ML7
62,843	109.25	22/09/2026	15:59:59	LSE	1525847873876292
13,830	109.25	22/09/2026	15:59:59	LSE	1525847873876293
39,928	109.30	22/09/2026	15:59:59	LSE	1525847873876304
5,000	109.30	22/09/2026	15:59:59	LSE	1525847873876305
31,745	109.30	22/09/2026	15:59:59	LSE	1525847873876306
28,347	109.30	22/09/2026	15:59:59	LSE	1525847873876307
30,529	109.30	22/09/2026	16:00:00	LSE	1525847873876308
9,588	109.25	22/09/2026	16:00:03	LSE	1525847873876322
19,824	109.25	22/09/2026	16:00:03	LSE	1525847873876323
13,770	109.25	22/09/2026	16:00:03	LSE	1525847873876324
21,190	109.25	22/09/2026	16:00:15	CHIX	120002MRN
6,659	109.25	22/09/2026	16:00:18	CHIX	120002MTD
1,348	109.25	22/09/2026	16:00:18	LSE	1525847873876399
33,328	109.25	22/09/2026	16:00:18	LSE	1525847873876400
11,523	109.25	22/09/2026	16:00:18	LSE	1525847873876401
85	109.25	22/09/2026	16:01:09	TURQUOISE	1525847865491930
34,433	109.25	22/09/2026	16:01:09	LSE	1525847873876593
5,000	109.25	22/09/2026	16:01:09	LSE	1525847873876594
2,824	109.25	22/09/2026	16:01:09	LSE	1525847873876595
12,711	109.25	22/09/2026	16:02:04	TURQUOISE	1525847865492145
15,610	109.25	22/09/2026	16:02:04	LSE	1525847873876820
32,938	109.25	22/09/2026	16:02:04	LSE	1525847873876821
44,994	109.25	22/09/2026	16:02:04	LSE	1525847873876823
8,764	109.25	22/09/2026	16:02:04	LSE	1525847873876824
5,000	109.25	22/09/2026	16:02:04	LSE	1525847873876825
1,142	109.25	22/09/2026	16:02:04	LSE	1525847873876826
32,918	109.20	22/09/2026	16:02:08	CHIX	120002NG8
34,786	109.20	22/09/2026	16:02:08	LSE	1525847873876840
9,705	109.20	22/09/2026	16:02:08	LSE	1525847873876841
18,670	109.20	22/09/2026	16:02:08	BATE	200022TJ
3,679	109.20	22/09/2026	16:02:08	BATE	200022TM
13,233	109.15	22/09/2026	16:02:16	CHIX	120002NHO
7,342	109.15	22/09/2026	16:02:16	CHIX	120002NHP
1,460	109.15	22/09/2026	16:02:36	LSE	1525847873876930
70	109.15	22/09/2026	16:02:36	LSE	1525847873876931
14,828	109.15	22/09/2026	16:02:38	TURQUOISE	1525847865492239
20,334	109.15	22/09/2026	16:02:38	LSE	1525847873876934
15,112	109.15	22/09/2026	16:02:38	LSE	1525847873876935
11,670	109.15	22/09/2026	16:02:38	BATE	200022XI
3,574	109.10	22/09/2026	16:02:47	BATE	200022ZE
10,175	109.10	22/09/2026	16:03:00	CHIX	120002NNB
12,358	109.10	22/09/2026	16:03:00	LSE	1525847873876974
13,682	109.10	22/09/2026	16:03:00	LSE	1525847873876975

7,932	109.10	22/09/2026	16:03:00	LSE	1525847873876976
5,380	109.10	22/09/2026	16:03:00	BATE	20002317
14,367	109.10	22/09/2026	16:03:17	BATE	20002346
16,261	109.10	22/09/2026	16:03:34	LSE	1525847873877035
8,906	109.10	22/09/2026	16:03:34	LSE	1525847873877036
15,884	109.10	22/09/2026	16:03:50	CHIX	120002NVF
22,111	109.10	22/09/2026	16:03:50	LSE	1525847873877105
14,673	109.10	22/09/2026	16:03:50	LSE	1525847873877106
44,994	109.10	22/09/2026	16:03:50	LSE	1525847873877107
3,531	109.10	22/09/2026	16:03:50	LSE	1525847873877108
5,000	109.10	22/09/2026	16:03:50	LSE	1525847873877109
9,167	109.10	22/09/2026	16:03:50	LSE	1525847873877110
13,865	109.10	22/09/2026	16:03:50	LSE	1525847873877111
116	109.10	22/09/2026	16:03:50	LSE	1525847873877112
19,539	109.10	22/09/2026	16:03:50	LSE	1525847873877113
5,000	109.10	22/09/2026	16:03:50	LSE	1525847873877114
5,000	109.10	22/09/2026	16:03:50	LSE	1525847873877115
7,527	109.10	22/09/2026	16:03:50	LSE	1525847873877116
24,275	109.10	22/09/2026	16:03:50	LSE	1525847873877117
10,041	109.10	22/09/2026	16:03:50	BATE	2000237P
2,100	109.05	22/09/2026	16:03:59	BATE	2000238R
14,542	109.05	22/09/2026	16:04:00	CHIX	120002NWT
11,466	109.05	22/09/2026	16:04:00	LSE	1525847873877129
10,717	109.05	22/09/2026	16:04:00	LSE	1525847873877130
6,455	109.10	22/09/2026	16:04:05	LSE	1525847873877160
5,000	109.10	22/09/2026	16:04:05	LSE	1525847873877161
9,103	109.10	22/09/2026	16:04:05	LSE	1525847873877162
44,994	109.10	22/09/2026	16:04:05	LSE	1525847873877163
11,121	109.10	22/09/2026	16:04:05	LSE	1525847873877164
9,083	109.10	22/09/2026	16:04:06	LSE	1525847873877165
15,764	109.10	22/09/2026	16:04:06	LSE	1525847873877166
5,000	109.10	22/09/2026	16:04:06	LSE	1525847873877167
7,405	109.10	22/09/2026	16:04:06	LSE	1525847873877168
5,000	109.10	22/09/2026	16:04:06	LSE	1525847873877169
14,631	109.10	22/09/2026	16:04:06	LSE	1525847873877170
18,172	109.05	22/09/2026	16:04:22	CHIX	120002O0I
1,617	109.05	22/09/2026	16:04:22	LSE	1525847873877208
13,515	109.05	22/09/2026	16:04:22	LSE	1525847873877209
14,279	109.05	22/09/2026	16:04:22	LSE	1525847873877210
7,111	109.05	22/09/2026	16:04:22	BATE	200023CD
10,512	109.00	22/09/2026	16:04:45	LSE	1525847873877318
23,958	109.00	22/09/2026	16:04:45	LSE	1525847873877319
672	109.00	22/09/2026	16:04:45	LSE	1525847873877320
29	109.00	22/09/2026	16:04:45	BATE	200023HV
5,000	109.05	22/09/2026	16:05:02	LSE	1525847873877400
14,690	109.05	22/09/2026	16:05:02	LSE	1525847873877401
8,549	109.05	22/09/2026	16:05:02	LSE	1525847873877402
11,428	109.05	22/09/2026	16:05:02	LSE	1525847873877403
20,966	109.05	22/09/2026	16:05:02	LSE	1525847873877404
12,765	109.00	22/09/2026	16:05:04	LSE	1525847873877427
26,975	109.00	22/09/2026	16:05:04	LSE	1525847873877428
16,783	109.05	22/09/2026	16:05:33	CHIX	120002OJ6
3,116	109.05	22/09/2026	16:05:33	CHIX	120002OJM
3,138	109.05	22/09/2026	16:05:33	CHIX	120002OJN
2,640	109.05	22/09/2026	16:05:33	CHIX	120002OJO
7,195	109.05	22/09/2026	16:05:33	LSE	1525847873877599
2,660	109.05	22/09/2026	16:05:33	LSE	1525847873877600
1,190	109.05	22/09/2026	16:05:33	LSE	1525847873877601
12,603	109.05	22/09/2026	16:05:33	LSE	1525847873877602
9,733	109.05	22/09/2026	16:05:33	BATE	200023QS
24,331	109.05	22/09/2026	16:05:51	LSE	1525847873877648
1,736	109.05	22/09/2026	16:05:51	LSE	1525847873877649
3,264	109.05	22/09/2026	16:05:51	LSE	1525847873877650

14,669	109.05	22/09/2026	16:05:51	LSE	1525847873877651
1,132	109.05	22/09/2026	16:05:51	LSE	1525847873877652
50,933	109.05	22/09/2026	16:05:52	LSE	1525847873877653
3,438	109.05	22/09/2026	16:05:52	LSE	1525847873877654
3,966	109.05	22/09/2026	16:05:52	LSE	1525847873877655
5,000	109.05	22/09/2026	16:06:12	LSE	1525847873877779
5,000	109.05	22/09/2026	16:06:12	LSE	1525847873877780
8,568	109.05	22/09/2026	16:06:12	LSE	1525847873877781
2,776	109.05	22/09/2026	16:06:12	LSE	1525847873877782
1,388	109.05	22/09/2026	16:06:12	LSE	1525847873877783
1,388	109.05	22/09/2026	16:06:12	LSE	1525847873877784
1,760	109.05	22/09/2026	16:06:12	LSE	1525847873877785
10,409	109.00	22/09/2026	16:06:31	CHIX	120002OSI
13,764	109.00	22/09/2026	16:06:31	LSE	1525847873877850
13,511	109.00	22/09/2026	16:06:31	LSE	1525847873877851
35	109.00	22/09/2026	16:06:31	BATE	200023YA
15,515	109.00	22/09/2026	16:06:31	BATE	200023YB
3,833	109.00	22/09/2026	16:06:31	BATE	200023YC
18,648	109.10	22/09/2026	16:06:44	CHIX	120002OZE
18,648	109.10	22/09/2026	16:06:44	CHIX	120002OZY
3,837	109.10	22/09/2026	16:06:44	CHIX	120002OZZ
3,034	109.10	22/09/2026	16:06:44	CHIX	120002P00
1,045	109.10	22/09/2026	16:06:44	LSE	1525847873877912
3,348	109.10	22/09/2026	16:06:44	LSE	1525847873877913
10,000	109.10	22/09/2026	16:06:44	LSE	1525847873877914
8,837	109.10	22/09/2026	16:06:44	LSE	1525847873877915
10,570	109.10	22/09/2026	16:06:45	CHIX	120002P02
3,249	109.10	22/09/2026	16:06:45	CHIX	120002P03
4,241	109.10	22/09/2026	16:06:45	CHIX	120002P05
3,217	109.10	22/09/2026	16:06:45	CHIX	120002P06
3,505	109.10	22/09/2026	16:06:45	CHIX	120002P07
2,780	109.10	22/09/2026	16:06:45	CHIX	120002P08
11,676	109.10	22/09/2026	16:06:45	CHIX	120002P09
7,525	109.10	22/09/2026	16:06:52	LSE	1525847873877933
22,064	109.10	22/09/2026	16:06:52	LSE	1525847873877934
24,761	109.05	22/09/2026	16:06:53	CHIX	120002P14
14,306	109.05	22/09/2026	16:06:53	TURQUOISE	1525847865493173
26,799	109.05	22/09/2026	16:06:53	LSE	1525847873877938
17,206	109.05	22/09/2026	16:06:53	LSE	1525847873877939
11,291	109.05	22/09/2026	16:06:53	BATE	2000244Q
9,383	109.10	22/09/2026	16:07:26	CHIX	120002PCU
14,598	109.10	22/09/2026	16:07:26	TURQUOISE	1525847865493338
27,885	109.10	22/09/2026	16:07:26	LSE	1525847873878065
14,528	109.10	22/09/2026	16:07:26	LSE	1525847873878066
17,286	109.05	22/09/2026	16:07:38	CHIX	120002PEV
8,947	109.05	22/09/2026	16:07:38	TURQUOISE	1525847865493391
17,286	109.05	22/09/2026	16:07:38	LSE	1525847873878116
17,286	109.05	22/09/2026	16:07:38	BATE	200024FX
1,835	109.05	22/09/2026	16:07:43	CHIX	120002PFL
8,888	109.05	22/09/2026	16:07:43	CHIX	120002PFM
492	109.05	22/09/2026	16:07:43	LSE	1525847873878119
11,698	109.05	22/09/2026	16:07:43	LSE	1525847873878120
341	109.05	22/09/2026	16:07:43	BATE	200024GJ
1,400	109.05	22/09/2026	16:07:48	BATE	200024HI
138	109.05	22/09/2026	16:07:53	BATE	200024HX
2,100	109.05	22/09/2026	16:08:12	BATE	200024KF
18,838	109.05	22/09/2026	16:08:13	LSE	1525847873878208
10,889	109.05	22/09/2026	16:08:13	LSE	1525847873878209
33,418	109.05	22/09/2026	16:08:13	LSE	1525847873878210
7,129	109.05	22/09/2026	16:08:13	BATE	200024KP
8,894	109.05	22/09/2026	16:08:32	LSE	1525847873878270
14,685	109.05	22/09/2026	16:08:34	CHIX	120002PO1
18,717	109.05	22/09/2026	16:09:04	CHIX	120002PT2

29,128	109.05	22/09/2026	16:09:04	LSE	1525847873878338
9,693	109.05	22/09/2026	16:09:04	LSE	1525847873878339
16,320	109.05	22/09/2026	16:09:04	LSE	1525847873878341
18,256	109.05	22/09/2026	16:09:04	LSE	1525847873878342
2,100	109.00	22/09/2026	16:09:12	BATE	200024TT
14,188	109.05	22/09/2026	16:09:31	LSE	1525847873878454
16,915	109.05	22/09/2026	16:09:31	LSE	1525847873878455
9,988	109.05	22/09/2026	16:09:31	BATE	200024WW
34,168	109.10	22/09/2026	16:10:21	LSE	1525847873878561
5,000	109.10	22/09/2026	16:10:21	LSE	1525847873878562
20,855	109.10	22/09/2026	16:10:21	LSE	1525847873878563
13,966	109.10	22/09/2026	16:10:21	LSE	1525847873878564
2,684	109.10	22/09/2026	16:10:21	LSE	1525847873878565
45,118	109.10	22/09/2026	16:10:21	LSE	1525847873878566
9,041	109.05	22/09/2026	16:10:26	TURQUOISE	1525847865493873
30,053	109.05	22/09/2026	16:10:26	LSE	1525847873878585
13,606	109.05	22/09/2026	16:10:26	LSE	1525847873878586
14,117	109.10	22/09/2026	16:10:42	LSE	1525847873878637
5,000	109.10	22/09/2026	16:10:42	LSE	1525847873878638
8,557	109.10	22/09/2026	16:10:42	LSE	1525847873878639
1,646	109.10	22/09/2026	16:10:42	LSE	1525847873878640
9,523	109.05	22/09/2026	16:10:58	CHIX	120002QBE
11,986	109.05	22/09/2026	16:10:58	TURQUOISE	1525847865494013
28,978	109.05	22/09/2026	16:10:58	LSE	1525847873878672
9,812	109.05	22/09/2026	16:10:58	LSE	1525847873878673
8,894	109.05	22/09/2026	16:11:12	LSE	1525847873878701
134	109.05	22/09/2026	16:11:22	LSE	1525847873878725
5,000	109.05	22/09/2026	16:11:22	LSE	1525847873878726
9,103	109.05	22/09/2026	16:11:22	LSE	1525847873878727
6,245	109.05	22/09/2026	16:11:22	LSE	1525847873878728
16,298	109.00	22/09/2026	16:11:34	CHIX	120002QHR
15,862	109.00	22/09/2026	16:11:34	LSE	1525847873878770
4,565	109.00	22/09/2026	16:11:34	LSE	1525847873878771
11,157	109.00	22/09/2026	16:11:34	LSE	1525847873878772
3,831	109.00	22/09/2026	16:12:05	CHIX	120002QPR
13,240	109.00	22/09/2026	16:12:05	CHIX	120002QPS
3,449	109.00	22/09/2026	16:12:05	CHIX	120002QPU
1,454	109.00	22/09/2026	16:12:05	CHIX	120002QPV
3,238	109.00	22/09/2026	16:12:05	CHIX	120002QPW
44,994	109.00	22/09/2026	16:12:05	LSE	1525847873878878
4,927	109.00	22/09/2026	16:12:05	LSE	1525847873878879
73	109.00	22/09/2026	16:12:05	LSE	1525847873878880
19,855	109.00	22/09/2026	16:12:05	LSE	1525847873878881
8,693	109.00	22/09/2026	16:12:05	LSE	1525847873878882
4,927	109.00	22/09/2026	16:12:05	LSE	1525847873878883
2,991	109.00	22/09/2026	16:12:06	CHIX	120002QQM
16,783	109.00	22/09/2026	16:12:06	CHIX	120002QQS
8,457	108.95	22/09/2026	16:12:10	LSE	1525847873878906
3,682	108.95	22/09/2026	16:12:11	LSE	1525847873878907
3,723	108.95	22/09/2026	16:12:11	LSE	1525847873878908
4,116	108.95	22/09/2026	16:12:13	CHIX	120002QTD
19,891	108.95	22/09/2026	16:12:13	CHIX	120002QTE
10,376	108.95	22/09/2026	16:12:13	TURQUOISE	1525847865494367
11,098	108.95	22/09/2026	16:12:13	LSE	1525847873878910
5,998	108.95	22/09/2026	16:12:13	BATE	200025M9
3,433	108.95	22/09/2026	16:12:13	BATE	200025MA
2,145	108.95	22/09/2026	16:12:13	BATE	200025MB
16,705	108.95	22/09/2026	16:12:18	LSE	1525847873878950
2,100	108.90	22/09/2026	16:12:31	CHIX	120002QXV
10,990	108.95	22/09/2026	16:12:32	LSE	1525847873878999
8,711	108.95	22/09/2026	16:12:32	LSE	1525847873879000
5,640	108.95	22/09/2026	16:12:32	LSE	1525847873879001
20,895	108.95	22/09/2026	16:12:32	LSE	1525847873879002

5,000	108.95	22/09/2026	16:12:32	LSE	1525847873879003
286	108.95	22/09/2026	16:12:32	LSE	1525847873879004
3,625	108.95	22/09/2026	16:12:32	LSE	1525847873879005
1,347	108.90	22/09/2026	16:12:40	LSE	1525847873879039
196	108.90	22/09/2026	16:12:45	LSE	1525847873879055
33,750	109.00	22/09/2026	16:13:26	CHIX	120002RBE
18,648	109.00	22/09/2026	16:13:26	CHIX	120002RBF
16,160	109.00	22/09/2026	16:13:26	LSE	1525847873879148
24,554	109.00	22/09/2026	16:13:26	LSE	1525847873879149
18,648	109.00	22/09/2026	16:13:35	CHIX	120002RD3
9,510	109.00	22/09/2026	16:13:35	LSE	1525847873879196
10,731	109.00	22/09/2026	16:13:35	LSE	1525847873879197
44,994	109.00	22/09/2026	16:13:35	LSE	1525847873879198
7,333	109.00	22/09/2026	16:13:35	LSE	1525847873879199
3,393	109.00	22/09/2026	16:13:35	LSE	1525847873879200
5,000	109.00	22/09/2026	16:13:35	LSE	1525847873879201
5,000	109.00	22/09/2026	16:13:35	LSE	1525847873879202
5,000	109.00	22/09/2026	16:13:35	LSE	1525847873879203
43,156	109.00	22/09/2026	16:13:35	LSE	1525847873879204
23,580	109.00	22/09/2026	16:13:35	BATE	200025ZE
34,081	109.00	22/09/2026	16:14:00	CHIX	120002RI9
16,783	109.00	22/09/2026	16:14:00	CHIX	120002RIB
9,197	109.00	22/09/2026	16:14:00	TURQUOISE	1525847865494899
41,265	109.00	22/09/2026	16:14:00	LSE	1525847873879306
5,000	109.00	22/09/2026	16:14:00	LSE	1525847873879307
20,357	109.00	22/09/2026	16:14:00	LSE	1525847873879308
552	109.00	22/09/2026	16:14:00	LSE	1525847873879309
2,826	109.00	22/09/2026	16:14:06	LSE	1525847873879382
3,028	109.00	22/09/2026	16:14:06	LSE	1525847873879383
7,605	109.00	22/09/2026	16:14:06	LSE	1525847873879384
14,476	109.00	22/09/2026	16:14:06	LSE	1525847873879385
3,891	108.95	22/09/2026	16:14:21	CHIX	120002RPP
5,168	108.95	22/09/2026	16:14:21	CHIX	120002RPQ
24,640	108.95	22/09/2026	16:14:21	LSE	1525847873879444
14,985	108.95	22/09/2026	16:14:21	LSE	1525847873879445
11,808	108.95	22/09/2026	16:14:21	BATE	20002694
8,909	108.95	22/09/2026	16:14:42	LSE	1525847873879488
21,104	108.95	22/09/2026	16:14:42	LSE	1525847873879489
5,000	108.95	22/09/2026	16:14:42	LSE	1525847873879490
32	108.95	22/09/2026	16:14:42	LSE	1525847873879491
10,910	108.95	22/09/2026	16:15:02	LSE	1525847873879590
4,232	108.95	22/09/2026	16:15:02	LSE	1525847873879591
29,400	108.90	22/09/2026	16:15:04	CHIX	120002RY6
2,792	108.85	22/09/2026	16:15:04	CHIX	120002RYE
10,484	108.85	22/09/2026	16:15:04	CHIX	120002RYJ
8,941	108.90	22/09/2026	16:15:04	TURQUOISE	1525847865495266
8,296	108.90	22/09/2026	16:15:04	LSE	1525847873879598
30,491	108.90	22/09/2026	16:15:04	LSE	1525847873879599
10,426	108.90	22/09/2026	16:15:04	BATE	200026FQ
2,513	108.85	22/09/2026	16:15:12	CHIX	120002S0A
7,149	108.85	22/09/2026	16:15:13	CHIX	120002S0N
14,641	108.85	22/09/2026	16:15:13	LSE	1525847873879632
11,372	108.85	22/09/2026	16:15:13	LSE	1525847873879633
1,369	108.95	22/09/2026	16:15:36	LSE	1525847873879719
14,630	108.95	22/09/2026	16:15:36	LSE	1525847873879720
3	108.95	22/09/2026	16:15:36	LSE	1525847873879721
16,996	108.95	22/09/2026	16:15:36	LSE	1525847873879722
264	108.95	22/09/2026	16:15:36	LSE	1525847873879723
23,764	108.95	22/09/2026	16:15:36	LSE	1525847873879728
15,539	108.95	22/09/2026	16:15:40	CHIX	120002S8H
18,648	108.95	22/09/2026	16:15:40	CHIX	120002S8I
20,637	108.95	22/09/2026	16:15:40	LSE	1525847873879733
12,768	108.95	22/09/2026	16:15:40	LSE	1525847873879734

999	108.95	22/09/2026	16:15:40	BATE	200026MS
10,621	108.95	22/09/2026	16:15:40	BATE	200026MT
9,763	108.95	22/09/2026	16:15:41	TURQUOISE	1525847865495445
18,973	108.95	22/09/2026	16:16:00	LSE	1525847873879787
10,753	108.95	22/09/2026	16:16:00	LSE	1525847873879788
2,100	108.95	22/09/2026	16:16:00	BATE	200026R2
6,136	108.95	22/09/2026	16:16:00	BATE	200026R3
3,321	108.95	22/09/2026	16:16:07	TURQUOISE	1525847865495549
5,615	108.95	22/09/2026	16:16:07	TURQUOISE	1525847865495550
11,724	108.95	22/09/2026	16:16:07	BATE	200026RU
21,839	108.95	22/09/2026	16:16:21	LSE	1525847873879836
9,006	108.95	22/09/2026	16:17:20	TURQUOISE	1525847865495839
26,805	108.95	22/09/2026	16:17:22	CHIX	120002SS4
18,555	108.95	22/09/2026	16:17:22	LSE	1525847873880072
14,427	108.95	22/09/2026	16:17:22	LSE	1525847873880073
1,363	108.95	22/09/2026	16:17:22	LSE	1525847873880074
9,174	108.95	22/09/2026	16:17:22	LSE	1525847873880076
5,680	108.95	22/09/2026	16:17:22	LSE	1525847873880077
12,336	108.95	22/09/2026	16:17:22	LSE	1525847873880078
5,000	108.95	22/09/2026	16:17:22	LSE	1525847873880079
8,937	108.95	22/09/2026	16:17:22	BATE	2000274Y
947	109.00	22/09/2026	16:17:29	LSE	1525847873880117
10,916	109.00	22/09/2026	16:17:29	LSE	1525847873880118
15,098	109.00	22/09/2026	16:17:29	LSE	1525847873880119
559	109.00	22/09/2026	16:17:29	LSE	1525847873880120
20,248	109.00	22/09/2026	16:17:29	LSE	1525847873880121
5,000	109.00	22/09/2026	16:17:29	LSE	1525847873880122
3,985	109.00	22/09/2026	16:17:29	LSE	1525847873880125
5,000	109.00	22/09/2026	16:17:29	LSE	1525847873880126
3,597	109.00	22/09/2026	16:17:29	LSE	1525847873880127
44,994	109.00	22/09/2026	16:17:29	LSE	1525847873880128
1,589	109.00	22/09/2026	16:17:29	LSE	1525847873880129
10,890	109.00	22/09/2026	16:17:42	LSE	1525847873880169
3,411	109.00	22/09/2026	16:17:42	LSE	1525847873880170
17,129	108.95	22/09/2026	16:17:47	CHIX	120002SYJ
14,194	108.95	22/09/2026	16:17:47	LSE	1525847873880192
14,214	108.95	22/09/2026	16:17:47	LSE	1525847873880193
9,133	108.95	22/09/2026	16:17:47	BATE	200027AS
1,756	108.95	22/09/2026	16:17:51	CHIX	120002T07
9,494	108.95	22/09/2026	16:18:06	CHIX	120002T3Q
1,375	108.95	22/09/2026	16:18:06	CHIX	120002T3R
11,217	108.95	22/09/2026	16:18:06	TURQUOISE	1525847865496096
16,104	108.95	22/09/2026	16:18:06	LSE	1525847873880270
8,894	108.95	22/09/2026	16:19:25	LSE	1525847873880938
8,588	108.95	22/09/2026	16:19:25	LSE	1525847873880940
1,211	108.95	22/09/2026	16:19:28	LSE	1525847873880956
9,883	108.95	22/09/2026	16:19:28	LSE	1525847873880957
4,459	108.95	22/09/2026	16:19:28	LSE	1525847873880958
14,802	108.95	22/09/2026	16:19:28	LSE	1525847873880959
8,869	108.95	22/09/2026	16:19:28	LSE	1525847873880960
44,994	108.95	22/09/2026	16:19:28	LSE	1525847873880961
20,885	108.95	22/09/2026	16:19:28	LSE	1525847873880962
1,925	108.95	22/09/2026	16:19:28	LSE	1525847873880963
10,812	108.95	22/09/2026	16:19:28	LSE	1525847873880964
14,978	108.95	22/09/2026	16:19:29	LSE	1525847873880965
17,223	108.95	22/09/2026	16:19:29	LSE	1525847873880966
3,342	108.95	22/09/2026	16:19:29	LSE	1525847873880967
2,100	108.95	22/09/2026	16:20:03	BATE	20002832
19,236	108.95	22/09/2026	16:20:17	CHIX	120002U1M
18,648	108.95	22/09/2026	16:20:17	CHIX	120002U1S
9,820	108.95	22/09/2026	16:20:17	TURQUOISE	1525847865496789
34,287	108.95	22/09/2026	16:20:17	LSE	1525847873881155
14,951	108.95	22/09/2026	16:20:17	LSE	1525847873881156

7,468	108.95	22/09/2026	16:20:17	LSE	1525847873881160
1,851	108.95	22/09/2026	16:20:17	BATE	2000286E
11,498	108.95	22/09/2026	16:20:17	BATE	2000286F
6,590	108.95	22/09/2026	16:20:17	BATE	2000286G
18,648	108.95	22/09/2026	16:20:18	CHIX	120002U1T
5,453	108.95	22/09/2026	16:20:18	CHIX	120002U1U
3,606	108.95	22/09/2026	16:20:18	CHIX	120002U1V
12,751	108.95	22/09/2026	16:20:18	LSE	1525847873881165
28,564	108.95	22/09/2026	16:20:18	LSE	1525847873881166
16,430	108.95	22/09/2026	16:20:18	LSE	1525847873881167
10,789	108.95	22/09/2026	16:20:18	LSE	1525847873881168
13,936	108.95	22/09/2026	16:20:18	LSE	1525847873881169
5,000	108.95	22/09/2026	16:20:18	LSE	1525847873881170
8,866	108.95	22/09/2026	16:20:32	LSE	1525847873881196
24,358	108.95	22/09/2026	16:20:32	LSE	1525847873881197
23,915	108.90	22/09/2026	16:20:56	CHIX	120002U9Q
9,558	108.90	22/09/2026	16:20:56	LSE	1525847873881284
30,764	108.90	22/09/2026	16:20:56	LSE	1525847873881285
40,494	108.90	22/09/2026	16:20:56	LSE	1525847873881292
4,500	108.90	22/09/2026	16:20:56	LSE	1525847873881293
9,053	108.90	22/09/2026	16:20:56	LSE	1525847873881294
5,000	108.90	22/09/2026	16:20:56	LSE	1525847873881295
2,981	108.90	22/09/2026	16:20:56	LSE	1525847873881296
10,599	108.90	22/09/2026	16:20:56	BATE	200028DW
18,648	108.90	22/09/2026	16:21:30	CHIX	120002UHN
36,000	108.90	22/09/2026	16:21:30	CHIX	120002UHO
9,717	108.90	22/09/2026	16:21:30	TURQUOISE	1525847865497072
9,284	108.90	22/09/2026	16:21:30	LSE	1525847873881411
14,581	108.90	22/09/2026	16:21:30	LSE	1525847873881412
31,445	108.90	22/09/2026	16:21:30	LSE	1525847873881413
5,000	108.90	22/09/2026	16:21:30	LSE	1525847873881414
14,865	108.90	22/09/2026	16:21:30	LSE	1525847873881415
36,037	108.90	22/09/2026	16:21:30	LSE	1525847873881416
18,648	108.95	22/09/2026	16:21:36	CHIX	120002UL4
32,389	108.95	22/09/2026	16:21:36	LSE	1525847873881455
9,580	108.95	22/09/2026	16:21:36	LSE	1525847873881456
9,205	108.90	22/09/2026	16:21:37	CHIX	120002ULG
7,405	108.95	22/09/2026	16:21:37	LSE	1525847873881457
5,000	108.95	22/09/2026	16:21:37	LSE	1525847873881458
44,994	108.95	22/09/2026	16:21:37	LSE	1525847873881459
2,235	108.95	22/09/2026	16:21:37	LSE	1525847873881460
5,386	108.90	22/09/2026	16:21:45	CHIX	120002UOR
61,338	108.95	22/09/2026	16:22:14	CHIX	120002UW2
12,443	108.95	22/09/2026	16:22:14	TURQUOISE	1525847865497286
25,626	108.95	22/09/2026	16:22:14	LSE	1525847873881659
14,791	108.95	22/09/2026	16:22:14	LSE	1525847873881660
44,994	108.95	22/09/2026	16:22:14	LSE	1525847873881662
5,000	108.95	22/09/2026	16:22:14	LSE	1525847873881663
4,450	108.95	22/09/2026	16:22:14	LSE	1525847873881664
8,906	108.95	22/09/2026	16:22:14	BATE	200028W5
14,027	108.95	22/09/2026	16:22:15	LSE	1525847873881665
30,966	108.95	22/09/2026	16:22:15	LSE	1525847873881666
14,028	108.95	22/09/2026	16:22:15	LSE	1525847873881667
5,000	108.95	22/09/2026	16:22:15	LSE	1525847873881668
13,929	108.95	22/09/2026	16:22:15	LSE	1525847873881669
2,100	108.90	22/09/2026	16:22:26	BATE	200028Z7
12,361	108.90	22/09/2026	16:22:28	BATE	200028ZH
8,803	108.95	22/09/2026	16:22:32	LSE	1525847873881720
17,250	108.95	22/09/2026	16:22:32	LSE	1525847873881721
176	108.95	22/09/2026	16:22:34	LSE	1525847873881730
5,343	108.95	22/09/2026	16:22:34	LSE	1525847873881731
1,332	108.95	22/09/2026	16:22:35	LSE	1525847873881737
5,442	108.95	22/09/2026	16:22:43	LSE	1525847873881754

6,900	108.95	22/09/2026	16:22:43	LSE	1525847873881755
6,068	108.95	22/09/2026	16:22:43	LSE	1525847873881756
8,829	108.95	22/09/2026	16:22:43	LSE	1525847873881760
65	108.95	22/09/2026	16:22:43	LSE	1525847873881761
8,748	108.95	22/09/2026	16:22:52	LSE	1525847873881812
5,000	108.95	22/09/2026	16:22:52	LSE	1525847873881813
1,776	108.95	22/09/2026	16:22:52	LSE	1525847873881814
12,303	108.95	22/09/2026	16:22:52	LSE	1525847873881815
552	108.95	22/09/2026	16:22:52	LSE	1525847873881816
4,879	108.95	22/09/2026	16:22:52	LSE	1525847873881817
5,000	108.95	22/09/2026	16:22:52	LSE	1525847873881818
3,732	108.95	22/09/2026	16:22:52	LSE	1525847873881819
3,024	108.95	22/09/2026	16:22:52	LSE	1525847873881820
12,316	108.95	22/09/2026	16:23:14	LSE	1525847873881850
1,420	108.95	22/09/2026	16:23:28	LSE	1525847873881879
10,894	108.95	22/09/2026	16:23:28	LSE	1525847873881880
12,311	108.95	22/09/2026	16:23:41	LSE	1525847873881896
5,021	108.95	22/09/2026	16:23:55	LSE	1525847873881941
13,235	108.95	22/09/2026	16:25:34	LSE	1525847873882296
14,009	108.95	22/09/2026	16:25:34	LSE	1525847873882297
44,994	108.95	22/09/2026	16:25:34	LSE	1525847873882302
3,563	108.95	22/09/2026	16:25:34	LSE	1525847873882303
9,230	108.95	22/09/2026	16:25:34	LSE	1525847873882304
1,366	108.95	22/09/2026	16:25:34	LSE	1525847873882305
5,000	108.95	22/09/2026	16:25:34	LSE	1525847873882306
7,535	108.95	22/09/2026	16:25:34	LSE	1525847873882307
32,700	108.95	22/09/2026	16:25:34	LSE	1525847873882308
12,294	108.95	22/09/2026	16:25:34	LSE	1525847873882309
5,000	108.95	22/09/2026	16:25:34	LSE	1525847873882310
54,000	108.95	22/09/2026	16:25:34	LSE	1525847873882311
14,248	108.95	22/09/2026	16:25:35	LSE	1525847873882312
5,000	108.95	22/09/2026	16:25:35	LSE	1525847873882313
44,994	108.95	22/09/2026	16:25:35	LSE	1525847873882314
9,103	108.95	22/09/2026	16:25:36	LSE	1525847873882315
30,021	108.95	22/09/2026	16:25:40	LSE	1525847873882334
11,079	108.95	22/09/2026	16:25:40	LSE	1525847873882335
7,245	108.90	22/09/2026	16:25:41	CHIX	120002W9A
8,568	108.95	22/09/2026	16:25:41	LSE	1525847873882336
4,769	108.95	22/09/2026	16:25:41	LSE	1525847873882337
1,482	108.95	22/09/2026	16:25:41	LSE	1525847873882338
5,000	108.95	22/09/2026	16:25:41	LSE	1525847873882339
44,994	108.95	22/09/2026	16:25:41	LSE	1525847873882340
7,537	108.95	22/09/2026	16:25:41	LSE	1525847873882341
5,000	108.95	22/09/2026	16:25:41	LSE	1525847873882342
14,483	108.95	22/09/2026	16:25:41	LSE	1525847873882343
5,000	108.95	22/09/2026	16:25:41	LSE	1525847873882344
3,563	108.95	22/09/2026	16:25:41	LSE	1525847873882345
14,641	108.95	22/09/2026	16:25:41	LSE	1525847873882346
5,000	108.95	22/09/2026	16:25:41	LSE	1525847873882347
7,537	108.95	22/09/2026	16:25:41	LSE	1525847873882348
14,987	108.95	22/09/2026	16:25:41	LSE	1525847873882349
13,774	108.95	22/09/2026	16:25:42	LSE	1525847873882350
5,000	108.95	22/09/2026	16:25:42	LSE	1525847873882351
8,693	108.95	22/09/2026	16:25:42	LSE	1525847873882352
18,648	108.95	22/09/2026	16:26:21	CHIX	120002WNI
3,871	108.95	22/09/2026	16:26:21	CHIX	120002WNJ
2,995	108.95	22/09/2026	16:26:21	CHIX	120002WNK
6,234	108.95	22/09/2026	16:26:21	CHIX	120002WNL
15,136	108.95	22/09/2026	16:26:21	LSE	1525847873882591
13,401	108.95	22/09/2026	16:26:21	LSE	1525847873882592
44,994	108.95	22/09/2026	16:26:21	LSE	1525847873882593
10,636	108.95	22/09/2026	16:26:21	LSE	1525847873882594
9,132	108.95	22/09/2026	16:26:21	LSE	1525847873882595

1,601	108.95	22/09/2026	16:26:21	LSE	1525847873882596
12,206	108.95	22/09/2026	16:26:21	LSE	1525847873882597
19,486	108.95	22/09/2026	16:26:21	LSE	1525847873882598
23,322	108.95	22/09/2026	16:26:21	BATE	20002AFI
9,325	108.95	22/09/2026	16:26:32	LSE	1525847873882609
9,279	108.95	22/09/2026	16:26:32	LSE	1525847873882610
24,028	108.95	22/09/2026	16:26:42	LSE	1525847873882664
11,687	108.95	22/09/2026	16:26:42	LSE	1525847873882665
32,245	108.95	22/09/2026	16:26:42	LSE	1525847873882666
84	108.90	22/09/2026	16:26:43	BATE	20002AMR
8,950	108.90	22/09/2026	16:26:43	BATE	20002AMS
17,733	108.95	22/09/2026	16:26:52	LSE	1525847873882745
23,623	108.90	22/09/2026	16:26:52	LSE	1525847873882750
10,138	108.90	22/09/2026	16:26:52	LSE	1525847873882751
8,894	108.90	22/09/2026	16:26:52	LSE	1525847873882758
1,709	108.90	22/09/2026	16:26:53	LSE	1525847873882760
14,250	108.90	22/09/2026	16:26:53	LSE	1525847873882761
5,086	108.90	22/09/2026	16:26:53	LSE	1525847873882766
3,808	108.90	22/09/2026	16:26:53	LSE	1525847873882767
458	108.85	22/09/2026	16:26:57	TURQUOISE	1525847865498450
30,284	108.90	22/09/2026	16:27:12	LSE	1525847873882880
27,684	108.90	22/09/2026	16:27:18	LSE	1525847873882917
14,198	108.90	22/09/2026	16:27:18	LSE	1525847873882918
29,277	108.90	22/09/2026	16:27:32	LSE	1525847873882998
3,499	108.90	22/09/2026	16:27:32	LSE	1525847873882999
3,563	108.90	22/09/2026	16:27:32	LSE	1525847873883000
6,651	108.90	22/09/2026	16:27:32	LSE	1525847873883001
11,134	108.85	22/09/2026	16:27:40	TURQUOISE	1525847865498632
11,218	108.85	22/09/2026	16:28:00	LSE	1525847873883155
9,127	108.85	22/09/2026	16:28:00	LSE	1525847873883160
8,932	108.85	22/09/2026	16:28:00	BATE	20002B7N
16,996	108.85	22/09/2026	16:28:58	LSE	1525847873883469
6,415	108.85	22/09/2026	16:28:58	LSE	1525847873883470
8,983	108.85	22/09/2026	16:28:58	LSE	1525847873883471
44,279	108.85	22/09/2026	16:28:58	LSE	1525847873883472
715	108.85	22/09/2026	16:28:58	LSE	1525847873883473
41,193	108.85	22/09/2026	16:28:58	LSE	1525847873883474
3,801	108.85	22/09/2026	16:28:58	LSE	1525847873883476
8,175	108.85	22/09/2026	16:28:58	LSE	1525847873883477
3,000	108.85	22/09/2026	16:28:58	LSE	1525847873883478
3,000	108.85	22/09/2026	16:28:58	LSE	1525847873883479
3,000	108.85	22/09/2026	16:28:58	LSE	1525847873883480
3,000	108.85	22/09/2026	16:28:58	LSE	1525847873883481
51,600	108.85	22/09/2026	16:28:58	LSE	1525847873883482
1,097	108.85	22/09/2026	16:28:58	LSE	1525847873883483
44,994	108.85	22/09/2026	16:28:59	LSE	1525847873883502
3,000	108.85	22/09/2026	16:28:59	LSE	1525847873883503
3,000	108.85	22/09/2026	16:28:59	LSE	1525847873883504
3,000	108.85	22/09/2026	16:28:59	LSE	1525847873883505
3,000	108.85	22/09/2026	16:28:59	LSE	1525847873883506
4,784	108.85	22/09/2026	16:28:59	LSE	1525847873883507
14,895	108.85	22/09/2026	16:28:59	LSE	1525847873883508
36,705	108.85	22/09/2026	16:28:59	LSE	1525847873883509
9,219	108.85	22/09/2026	16:28:59	LSE	1525847873883510
9,219	108.85	22/09/2026	16:28:59	LSE	1525847873883511
3,026	108.85	22/09/2026	16:28:59	LSE	1525847873883512
35,188	108.85	22/09/2026	16:29:03	LSE	1525847873883604
1,975	108.85	22/09/2026	16:29:03	LSE	1525847873883605
7,339	108.85	22/09/2026	16:29:03	LSE	1525847873883606
13,172	108.85	22/09/2026	16:29:05	TURQUOISE	1525847865498971
356	108.85	22/09/2026	16:29:05	LSE	1525847873883625
3,057	108.85	22/09/2026	16:29:06	TURQUOISE	1525847865498976
344	108.85	22/09/2026	16:29:09	TURQUOISE	1525847865499001

12,472	108.85	22/09/2026	16:29:12	TURQUOISE	1525847865499011
9,250	108.85	22/09/2026	16:29:12	LSE	1525847873883696
1,446	108.80	22/09/2026	16:29:12	BATE	20002BW0
23,162	108.85	22/09/2026	16:29:17	LSE	1525847873883739
8,708	108.85	22/09/2026	16:29:17	LSE	1525847873883740
3,000	108.85	22/09/2026	16:29:17	LSE	1525847873883741
12,000	108.85	22/09/2026	16:29:18	LSE	1525847873883744
29,640	108.85	22/09/2026	16:29:18	LSE	1525847873883745
10,768	108.85	22/09/2026	16:29:24	TURQUOISE	1525847865499064
44,994	108.85	22/09/2026	16:29:24	LSE	1525847873883780
7,290	108.85	22/09/2026	16:29:24	LSE	1525847873883781
9,319	108.85	22/09/2026	16:29:24	LSE	1525847873883782
464	108.85	22/09/2026	16:29:24	LSE	1525847873883783
9,940	108.80	22/09/2026	16:29:31	TURQUOISE	1525847865499113
24,756	108.80	22/09/2026	16:29:31	LSE	1525847873883879
22,331	108.80	22/09/2026	16:29:31	BATE	20002C32
116	108.80	22/09/2026	16:29:43	LSE	1525847873883971
3,000	108.80	22/09/2026	16:29:44	LSE	1525847873883982
44,994	108.80	22/09/2026	16:29:44	LSE	1525847873883983
9,053	108.80	22/09/2026	16:29:44	LSE	1525847873883984
19,626	108.80	22/09/2026	16:29:44	LSE	1525847873883985
247	108.80	22/09/2026	16:29:44	LSE	1525847873883988
10,430	108.80	22/09/2026	16:29:44	LSE	1525847873883989
39,570	108.80	22/09/2026	16:29:44	LSE	1525847873883990
15,000	108.80	22/09/2026	16:29:44	LSE	1525847873883991
9	108.80	22/09/2026	16:29:44	LSE	1525847873883992
11,417	108.80	22/09/2026	16:29:44	LSE	1525847873883993
16,333	108.75	22/09/2026	16:29:50	BATE	20002CCS
31,317	108.75	22/09/2026	16:29:52	LSE	1525847873884072
14,911	108.70	23/09/2026	08:27:00	LSE	1526466349112327
15,419	108.70	23/09/2026	08:27:42	LSE	1526466349112388
400	109.00	23/09/2026	08:31:03	CHIX	120000B2O
9,339	109.00	23/09/2026	08:31:06	CHIX	120000B2X
2,778	109.00	23/09/2026	08:31:06	LSE	1526466349112726
9,625	109.00	23/09/2026	08:31:06	LSE	1526466349112727
81	109.00	23/09/2026	08:31:06	LSE	1526466349112728
16,305	109.00	23/09/2026	08:31:06	LSE	1526466349112729
10,322	109.10	23/09/2026	08:31:33	CHIX	120000B59
310	109.10	23/09/2026	08:31:33	CHIX	120000B5D
18,700	109.10	23/09/2026	08:31:33	LSE	1526466349112820
11,340	109.10	23/09/2026	08:31:33	LSE	1526466349112821
10,332	109.10	23/09/2026	08:31:33	LSE	1526466349112823
6,053	109.10	23/09/2026	08:31:33	LSE	1526466349112824
6,436	109.10	23/09/2026	08:31:33	LSE	1526466349112825
5,632	109.10	23/09/2026	08:31:33	LSE	1526466349112826
9,060	109.10	23/09/2026	08:31:33	BATE	20000BZG
9,000	109.05	23/09/2026	08:31:39	CHIX	120000B67
8,654	109.05	23/09/2026	08:31:39	TURQUOISE	1526466340721951
12,221	109.05	23/09/2026	08:31:39	LSE	1526466349112834
20,675	109.05	23/09/2026	08:31:39	LSE	1526466349112835
800	109.05	23/09/2026	08:32:17	BATE	20000C5O
9,061	109.10	23/09/2026	08:32:41	CHIX	120000BDX
9,263	109.10	23/09/2026	08:32:41	TURQUOISE	1526466340722110
2,481	109.10	23/09/2026	08:32:41	LSE	1526466349112919
8,023	109.10	23/09/2026	08:32:41	LSE	1526466349112920
2,859	109.10	23/09/2026	08:32:41	LSE	1526466349112921
11,700	109.10	23/09/2026	08:32:41	LSE	1526466349112922
9,026	109.05	23/09/2026	08:32:55	CHIX	120000BFI
16,025	109.05	23/09/2026	08:32:55	LSE	1526466349112946
9,739	109.05	23/09/2026	08:32:55	LSE	1526466349112947
12,920	109.25	23/09/2026	08:33:48	LSE	1526466349113014
7,515	109.25	23/09/2026	08:33:48	LSE	1526466349113015
9,140	109.20	23/09/2026	08:33:55	CHIX	120000BLX

10,874	109.20	23/09/2026	08:33:55	TURQUOISE	1526466340722268
11,399	109.20	23/09/2026	08:33:55	LSE	1526466349113041
16,012	109.20	23/09/2026	08:33:55	LSE	1526466349113042
17,236	109.20	23/09/2026	08:33:55	BATE	20000CBX
183	109.20	23/09/2026	08:34:05	CHIX	120000BMJ
15,819	109.20	23/09/2026	08:34:05	LSE	1526466349113050
5,525	109.20	23/09/2026	08:34:35	LSE	1526466349113105
4,329	109.20	23/09/2026	08:34:35	LSE	1526466349113106
3,969	109.20	23/09/2026	08:35:22	CHIX	120000BQV
29	109.15	23/09/2026	08:35:25	CHIX	120000BR3
2,025	109.20	23/09/2026	08:35:25	CHIX	120000BR4
10,761	109.15	23/09/2026	08:35:25	LSE	1526466349113135
29,335	109.15	23/09/2026	08:35:25	LSE	1526466349113136
900	109.15	23/09/2026	08:35:33	BATE	20000CHA
10,154	109.15	23/09/2026	08:35:44	TURQUOISE	1526466340722463
67	109.15	23/09/2026	08:35:45	CHIX	120000BSR
20	109.15	23/09/2026	08:35:46	CHIX	120000BTD
6	109.15	23/09/2026	08:35:47	BATE	20000CI4
2	109.15	23/09/2026	08:35:56	CHIX	120000BUR
1,590	109.15	23/09/2026	08:36:04	CHIX	120000BV9
7,356	109.15	23/09/2026	08:36:04	CHIX	120000BVA
1,473	109.15	23/09/2026	08:36:04	BATE	20000CJE
6,517	109.15	23/09/2026	08:36:04	BATE	20000CJF
4,094	109.15	23/09/2026	08:36:09	CHIX	120000BVZ
14,854	109.10	23/09/2026	08:36:09	LSE	1526466349113203
2,191	109.15	23/09/2026	08:36:18	CHIX	120000BX0
11,137	109.15	23/09/2026	08:36:18	LSE	1526466349113216
13,611	109.15	23/09/2026	08:36:18	LSE	1526466349113217
10,293	109.10	23/09/2026	08:36:18	LSE	1526466349113228
7,832	109.10	23/09/2026	08:36:18	LSE	1526466349113229
16,283	109.15	23/09/2026	08:36:21	CHIX	120000BXS
3,824	109.15	23/09/2026	08:36:29	CHIX	120000BY6
6,629	109.15	23/09/2026	08:36:30	CHIX	120000BY9
16,255	109.15	23/09/2026	08:36:35	LSE	1526466349113269
12,800	109.15	23/09/2026	08:36:35	LSE	1526466349113271
3,551	109.15	23/09/2026	08:36:35	LSE	1526466349113272
4,429	109.15	23/09/2026	08:36:35	LSE	1526466349113273
5,768	109.15	23/09/2026	08:36:35	LSE	1526466349113274
3,351	109.15	23/09/2026	08:36:36	LSE	1526466349113276
12,800	109.15	23/09/2026	08:36:37	LSE	1526466349113277
3,551	109.15	23/09/2026	08:36:37	LSE	1526466349113278
5,806	109.15	23/09/2026	08:36:37	LSE	1526466349113279
7,899	109.15	23/09/2026	08:36:37	LSE	1526466349113280
34,271	109.30	23/09/2026	08:37:23	CHIX	120000C1N
13,603	109.30	23/09/2026	08:37:23	TURQUOISE	1526466340722647
10,439	109.30	23/09/2026	08:37:23	LSE	1526466349113355
9,258	109.30	23/09/2026	08:37:23	LSE	1526466349113356
24,678	109.30	23/09/2026	08:37:28	LSE	1526466349113361
1,522	109.50	23/09/2026	08:38:36	CHIX	120000C5X
3,714	109.50	23/09/2026	08:38:36	CHIX	120000C5Y
10,185	109.50	23/09/2026	08:38:36	CHIX	120000C5Z
18,648	109.50	23/09/2026	08:38:36	CHIX	120000C60
4,342	109.50	23/09/2026	08:38:36	CHIX	120000C61
7,501	109.50	23/09/2026	08:38:36	CHIX	120000C62
3,714	109.50	23/09/2026	08:38:37	CHIX	120000C66
15,796	109.50	23/09/2026	08:38:37	CHIX	120000C67
9,139	109.45	23/09/2026	08:38:42	CHIX	120000C6N
11,288	109.45	23/09/2026	08:38:42	TURQUOISE	1526466340722831
13,106	109.45	23/09/2026	08:38:42	LSE	1526466349113475
11,495	109.45	23/09/2026	08:38:42	LSE	1526466349113476
11,415	109.45	23/09/2026	08:38:42	BATE	20000CRN
14,464	109.40	23/09/2026	08:40:27	CHIX	120000CCK
11,504	109.40	23/09/2026	08:40:27	TURQUOISE	1526466340723045

27,309	109.40	23/09/2026	08:40:27	LSE	1526466349113602
17,524	109.40	23/09/2026	08:40:27	LSE	1526466349113604
9,286	109.40	23/09/2026	08:40:27	BATE	20000CWY
9,017	109.45	23/09/2026	08:41:42	CHIX	120000CGP
22,902	109.45	23/09/2026	08:41:42	LSE	1526466349113683
10,138	109.45	23/09/2026	08:41:42	LSE	1526466349113684
10,892	109.40	23/09/2026	08:42:13	LSE	1526466349113710
12,549	109.40	23/09/2026	08:42:13	LSE	1526466349113711
12,945	109.40	23/09/2026	08:42:42	LSE	1526466349113774
422	109.40	23/09/2026	08:45:32	LSE	1526466349114052
19,399	109.45	23/09/2026	08:47:40	CHIX	120000D2K
12,169	109.50	23/09/2026	08:47:40	LSE	1526466349114289
24,220	109.50	23/09/2026	08:47:40	LSE	1526466349114290
11,654	109.45	23/09/2026	08:47:40	LSE	1526466349114291
33,483	109.45	23/09/2026	08:47:40	LSE	1526466349114292
14,144	109.50	23/09/2026	08:47:40	LSE	1526466349114300
9,002	109.50	23/09/2026	08:47:40	BATE	20000DHD
8,985	109.45	23/09/2026	08:47:40	BATE	20000DHI
7,413	109.45	23/09/2026	08:47:49	CHIX	120000D3G
11,401	109.50	23/09/2026	08:48:51	LSE	1526466349114363
18,702	109.55	23/09/2026	08:50:15	CHIX	120000DBR
18,648	109.55	23/09/2026	08:50:15	CHIX	120000DBS
773	109.55	23/09/2026	08:50:15	CHIX	120000DBT
12,703	109.55	23/09/2026	08:50:15	LSE	1526466349114496
13,854	109.55	23/09/2026	08:50:15	LSE	1526466349114497
9,019	109.55	23/09/2026	08:50:15	BATE	20000DOC
68	109.65	23/09/2026	08:51:35	CHIX	120000DIT
16,447	109.65	23/09/2026	08:51:35	LSE	1526466349114608
31,700	109.65	23/09/2026	08:51:35	LSE	1526466349114609
12,214	109.65	23/09/2026	08:52:12	CHIX	120000DKM
13,242	109.60	23/09/2026	08:52:23	LSE	1526466349114703
10,402	109.60	23/09/2026	08:52:23	LSE	1526466349114704
15,874	109.65	23/09/2026	08:52:45	LSE	1526466349114728
2,946	109.65	23/09/2026	08:52:45	LSE	1526466349114729
2	109.65	23/09/2026	08:52:45	LSE	1526466349114730
11,909	109.65	23/09/2026	08:52:45	LSE	1526466349114731
10,385	109.60	23/09/2026	08:53:22	CHIX	120000DP7
9,739	109.60	23/09/2026	08:53:22	LSE	1526466349114791
16,884	109.60	23/09/2026	08:53:22	LSE	1526466349114792
9,290	109.55	23/09/2026	08:54:14	CHIX	120000DT0
15,376	109.55	23/09/2026	08:54:14	LSE	1526466349114856
13,175	109.55	23/09/2026	08:54:14	LSE	1526466349114857
13,795	109.50	23/09/2026	08:58:37	CHIX	120000EC3
4,055	109.50	23/09/2026	08:58:37	LSE	1526466349115205
12,738	109.50	23/09/2026	08:58:37	LSE	1526466349115206
10,679	109.50	23/09/2026	08:58:37	LSE	1526466349115207
9,584	109.50	23/09/2026	08:58:37	BATE	20000EHD
10,697	109.55	23/09/2026	09:00:37	CHIX	120000ELV
2,732	109.55	23/09/2026	09:00:37	TURQUOISE	1526466340725364
5,699	109.55	23/09/2026	09:00:37	TURQUOISE	1526466340725365
2,599	109.55	23/09/2026	09:00:37	TURQUOISE	1526466340725366
10,157	109.55	23/09/2026	09:00:37	LSE	1526466349115307
17,227	109.55	23/09/2026	09:00:37	LSE	1526466349115308
449	109.55	23/09/2026	09:00:37	BATE	20000EOI
8,908	109.55	23/09/2026	09:00:37	BATE	20000EOJ
18,648	109.75	23/09/2026	09:01:33	CHIX	120000ERL
2,097	109.75	23/09/2026	09:01:33	CHIX	120000ERM
547	109.75	23/09/2026	09:01:35	CHIX	120000ERW
2,133	109.75	23/09/2026	09:01:35	CHIX	120000ERX
16,783	109.75	23/09/2026	09:01:35	CHIX	120000ERZ
10,421	109.70	23/09/2026	09:01:59	CHIX	120000ETI
9,613	109.70	23/09/2026	09:01:59	TURQUOISE	1526466340725558
14,289	109.70	23/09/2026	09:01:59	LSE	1526466349115378

9,429	109.70	23/09/2026	09:01:59	BATE	20000EVJ
10,328	109.75	23/09/2026	09:03:00	CHIX	120000EWQ
11,118	109.75	23/09/2026	09:03:00	TURQUOISE	1526466340725705
13,088	109.75	23/09/2026	09:03:00	LSE	1526466349115558
15,260	109.75	23/09/2026	09:03:00	LSE	1526466349115559
10,499	109.75	23/09/2026	09:03:00	BATE	20000EYB
14,676	109.75	23/09/2026	09:03:16	LSE	1526466349115619
26,318	109.75	23/09/2026	09:03:16	LSE	1526466349115620
18,975	109.70	23/09/2026	09:03:26	CHIX	120000EZN
7,205	109.70	23/09/2026	09:03:26	LSE	1526466349115642
2,479	109.70	23/09/2026	09:03:26	LSE	1526466349115643
12,033	109.70	23/09/2026	09:03:26	LSE	1526466349115644
9,086	109.70	23/09/2026	09:03:26	BATE	20000FOA
11,089	109.65	23/09/2026	09:03:36	LSE	1526466349115647
21,465	109.65	23/09/2026	09:03:36	LSE	1526466349115648
890	109.65	23/09/2026	09:03:36	BATE	20000F0S
10,077	109.65	23/09/2026	09:03:36	BATE	20000F0T
4,015	109.65	23/09/2026	09:03:40	CHIX	120000F0P
15,056	109.65	23/09/2026	09:03:40	CHIX	120000F0S
10,913	109.65	23/09/2026	09:03:40	TURQUOISE	1526466340725797
6	109.65	23/09/2026	09:03:52	BATE	20000F1W
11,772	109.65	23/09/2026	09:03:57	LSE	1526466349115688
13,683	109.65	23/09/2026	09:03:57	LSE	1526466349115689
24,213	109.65	23/09/2026	09:04:37	LSE	1526466349115806
11,832	109.65	23/09/2026	09:04:37	LSE	1526466349115807
17,090	109.65	23/09/2026	09:04:44	CHIX	120000F5A
6,992	109.65	23/09/2026	09:04:44	TURQUOISE	1526466340725940
9,827	109.65	23/09/2026	09:04:44	BATE	20000F4C
18,648	109.70	23/09/2026	09:04:48	CHIX	120000F5N
1,156	109.70	23/09/2026	09:04:48	CHIX	120000F5O
14,969	109.70	23/09/2026	09:04:48	LSE	1526466349115829
35,124	109.70	23/09/2026	09:04:48	LSE	1526466349115830
8,534	109.70	23/09/2026	09:04:51	BATE	20000F4X
18,648	109.70	23/09/2026	09:05:03	CHIX	120000F6Q
2,134	109.70	23/09/2026	09:05:03	CHIX	120000F6R
4,651	109.70	23/09/2026	09:05:10	BATE	20000F5X
4,193	109.70	23/09/2026	09:05:15	BATE	20000F69
200	109.65	23/09/2026	09:05:32	BATE	20000F6U
12,760	109.65	23/09/2026	09:05:34	CHIX	120000F9B
3,479	109.65	23/09/2026	09:05:34	TURQUOISE	1526466340726051
15,576	109.65	23/09/2026	09:05:34	LSE	1526466349115965
18,607	109.65	23/09/2026	09:05:34	LSE	1526466349115966
185	109.65	23/09/2026	09:05:34	LSE	1526466349115967
8,880	109.65	23/09/2026	09:05:34	BATE	20000F70
9,086	109.70	23/09/2026	09:06:36	CHIX	120000FDZ
13,291	109.70	23/09/2026	09:06:36	LSE	1526466349116161
11,721	109.70	23/09/2026	09:06:36	LSE	1526466349116162
996	109.65	23/09/2026	09:06:49	CHIX	120000FEY
3,183	109.65	23/09/2026	09:06:49	CHIX	120000FF0
1,443	109.65	23/09/2026	09:06:49	CHIX	120000FF1
9,498	109.65	23/09/2026	09:06:49	CHIX	120000FF2
12,057	109.65	23/09/2026	09:06:49	LSE	1526466349116179
34,885	109.65	23/09/2026	09:06:49	LSE	1526466349116180
9,709	109.65	23/09/2026	09:07:20	BATE	20000FEE
15,051	109.65	23/09/2026	09:08:02	CHIX	120000FL3
17,630	109.65	23/09/2026	09:08:02	LSE	1526466349116282
30,513	109.65	23/09/2026	09:08:02	LSE	1526466349116283
9,300	109.60	23/09/2026	09:08:02	LSE	1526466349116284
12,435	109.60	23/09/2026	09:08:02	LSE	1526466349116285
13,015	109.60	23/09/2026	09:08:02	BATE	20000FGR
10,418	109.55	23/09/2026	09:09:30	CHIX	120000FP0
11,919	109.55	23/09/2026	09:09:30	LSE	1526466349116483
11,639	109.55	23/09/2026	09:09:30	LSE	1526466349116484

11,523	109.55	23/09/2026	09:09:30	BATE	20000FKT
11,864	109.50	23/09/2026	09:10:00	CHIX	120000FQI
9,115	109.50	23/09/2026	09:10:00	LSE	1526466349116527
12,091	109.50	23/09/2026	09:10:00	LSE	1526466349116528
153	109.50	23/09/2026	09:10:00	BATE	20000FM9
12,086	109.50	23/09/2026	09:10:00	BATE	20000FMA
1,554	109.50	23/09/2026	09:10:03	CHIX	120000FQO
11,889	109.50	23/09/2026	09:10:31	CHIX	120000FTB
13,468	109.50	23/09/2026	09:12:11	TURQUOISE	1526466340726707
17,361	109.50	23/09/2026	09:12:11	LSE	1526466349116853
23,700	109.50	23/09/2026	09:12:11	LSE	1526466349116854
7,797	109.50	23/09/2026	09:12:20	CHIX	120000G1Z
4,508	109.55	23/09/2026	09:12:52	LSE	1526466349116890
8,164	109.55	23/09/2026	09:12:55	CHIX	120000G5G
10,179	109.55	23/09/2026	09:12:55	CHIX	120000G5H
5,212	109.55	23/09/2026	09:12:55	LSE	1526466349116916
32,171	109.55	23/09/2026	09:12:55	LSE	1526466349116917
11,857	109.50	23/09/2026	09:12:59	CHIX	120000G61
11,598	109.50	23/09/2026	09:12:59	TURQUOISE	1526466340726868
12,580	109.50	23/09/2026	09:12:59	LSE	1526466349116931
22,133	109.50	23/09/2026	09:12:59	LSE	1526466349116932
2,934	109.50	23/09/2026	09:13:24	LSE	1526466349116974
7,829	109.50	23/09/2026	09:13:24	LSE	1526466349116975
12,952	109.50	23/09/2026	09:13:39	CHIX	120000G85
12,523	109.45	23/09/2026	09:13:53	CHIX	120000G9A
2,128	109.45	23/09/2026	09:13:53	CHIX	120000G9F
9,098	109.45	23/09/2026	09:13:53	TURQUOISE	1526466340726972
17,029	109.45	23/09/2026	09:13:53	LSE	1526466349117059
16,279	109.45	23/09/2026	09:13:53	LSE	1526466349117060
9,049	109.45	23/09/2026	09:13:53	BATE	20000G2J
2,159	109.45	23/09/2026	09:14:08	CHIX	120000GAF
17,993	109.40	23/09/2026	09:15:27	CHIX	120000GH1
13,337	109.40	23/09/2026	09:15:27	LSE	1526466349117257
11,931	109.40	23/09/2026	09:15:27	LSE	1526466349117258
1,855	109.40	23/09/2026	09:15:27	BATE	20000G8I
7,608	109.40	23/09/2026	09:15:27	BATE	20000G8J
11,544	109.35	23/09/2026	09:16:07	CHIX	120000GJV
11,039	109.35	23/09/2026	09:16:07	LSE	1526466349117368
14,303	109.35	23/09/2026	09:16:07	LSE	1526466349117369
8,440	109.35	23/09/2026	09:16:07	LSE	1526466349117370
10,686	109.35	23/09/2026	09:16:07	BATE	20000GB4
10,031	109.30	23/09/2026	09:17:20	CHIX	120000GOR
14,794	109.30	23/09/2026	09:17:20	LSE	1526466349117506
17,454	109.30	23/09/2026	09:17:20	LSE	1526466349117507
11,990	109.30	23/09/2026	09:17:20	BATE	20000GEJ
9,006	109.25	23/09/2026	09:17:33	TURQUOISE	1526466340727392
4,426	109.25	23/09/2026	09:17:33	LSE	1526466349117530
6,456	109.25	23/09/2026	09:17:33	LSE	1526466349117531
25,971	109.25	23/09/2026	09:17:33	LSE	1526466349117532
10,025	109.45	23/09/2026	09:20:04	CHIX	120000HOY
2,161	109.45	23/09/2026	09:20:04	CHIX	120000H13
7,421	109.45	23/09/2026	09:20:04	TURQUOISE	1526466340727724
5,878	109.45	23/09/2026	09:20:04	TURQUOISE	1526466340727726
11,885	109.45	23/09/2026	09:20:04	LSE	1526466349117752
2,434	109.45	23/09/2026	09:20:04	LSE	1526466349117753
30,672	109.45	23/09/2026	09:20:04	LSE	1526466349117754
10,000	109.45	23/09/2026	09:20:04	BATE	20000GNN
2,579	109.45	23/09/2026	09:20:04	BATE	20000GNP
2,093	109.45	23/09/2026	09:20:24	CHIX	120000H1N
2,209	109.45	23/09/2026	09:20:53	CHIX	120000H3L
2,097	109.45	23/09/2026	09:20:58	CHIX	120000H43
2,133	109.45	23/09/2026	09:20:59	CHIX	120000H44
2,094	109.45	23/09/2026	09:21:00	CHIX	120000H4B

18,676	109.40	23/09/2026	09:21:16	CHIX	120000H5W
5,309	109.40	23/09/2026	09:21:16	LSE	1526466349117847
27,351	109.40	23/09/2026	09:21:16	LSE	1526466349117848
17,218	109.40	23/09/2026	09:21:16	LSE	1526466349117849
13,719	109.40	23/09/2026	09:23:50	CHIX	120000HEV
3,764	109.40	23/09/2026	09:23:50	CHIX	120000HEW
3,865	109.40	23/09/2026	09:23:50	CHIX	120000HEX
11,179	109.40	23/09/2026	09:23:50	LSE	1526466349118077
3,500	109.40	23/09/2026	09:23:50	LSE	1526466349118078
10,449	109.40	23/09/2026	09:23:50	LSE	1526466349118079
10,429	109.40	23/09/2026	09:23:50	BATE	20000GY0
112	109.40	23/09/2026	09:23:54	CHIX	120000HF2
1	109.40	23/09/2026	09:24:01	CHIX	120000HF7
16,724	109.45	23/09/2026	09:24:35	LSE	1526466349118141
4,257	109.45	23/09/2026	09:24:35	LSE	1526466349118142
9,329	109.45	23/09/2026	09:24:38	CHIX	120000HI4
2,725	109.45	23/09/2026	09:24:38	CHIX	120000HI5
6,793	109.45	23/09/2026	09:24:38	LSE	1526466349118150
35,214	109.45	23/09/2026	09:24:58	LSE	1526466349118162
13,757	109.45	23/09/2026	09:25:58	CHIX	120000HQ8
13,377	109.45	23/09/2026	09:25:58	LSE	1526466349118264
15,009	109.45	23/09/2026	09:25:58	LSE	1526466349118265
20,296	109.40	23/09/2026	09:26:53	CHIX	120000HSR
4,805	109.40	23/09/2026	09:26:53	LSE	1526466349118320
5,216	109.40	23/09/2026	09:26:53	LSE	1526466349118321
28,250	109.40	23/09/2026	09:26:53	LSE	1526466349118322
14,164	109.40	23/09/2026	09:26:53	BATE	20000H86
14,075	109.35	23/09/2026	09:27:39	CHIX	120000HVQ
11,489	109.35	23/09/2026	09:27:39	LSE	1526466349118389
35,017	109.35	23/09/2026	09:27:39	LSE	1526466349118390
10,435	109.30	23/09/2026	09:28:01	CHIX	120000HXM
15,398	109.30	23/09/2026	09:28:01	TURQUOISE	1526466340728480
830	109.30	23/09/2026	09:28:01	TURQUOISE	1526466340728481
5,543	109.30	23/09/2026	09:28:01	LSE	1526466349118420
6,475	109.30	23/09/2026	09:28:01	LSE	1526466349118421
9,099	109.30	23/09/2026	09:28:01	LSE	1526466349118422
11,945	109.30	23/09/2026	09:28:01	BATE	20000HBT
182	109.30	23/09/2026	09:28:01	BATE	20000HBU
860	109.30	23/09/2026	09:28:01	BATE	20000HBV
150	109.25	23/09/2026	09:29:20	CHIX	120000I2R
9,804	109.25	23/09/2026	09:29:20	CHIX	120000I2S
6,892	109.25	23/09/2026	09:29:20	TURQUOISE	1526466340728611
3,413	109.25	23/09/2026	09:29:20	TURQUOISE	1526466340728612
9,603	109.25	23/09/2026	09:29:20	LSE	1526466349118514
9,638	109.25	23/09/2026	09:29:20	LSE	1526466349118515
9,684	109.30	23/09/2026	09:30:00	LSE	1526466349118546
15,070	109.25	23/09/2026	09:30:00	LSE	1526466349118555
14,243	109.25	23/09/2026	09:30:00	LSE	1526466349118556
9,571	109.25	23/09/2026	09:30:03	CHIX	120000I5S
590	109.25	23/09/2026	09:30:03	TURQUOISE	1526466340728712
9,369	109.25	23/09/2026	09:30:03	TURQUOISE	1526466340728713
9,145	109.25	23/09/2026	09:30:03	BATE	20000HHV
12,019	109.20	23/09/2026	09:30:23	CHIX	120000I71
16,783	109.20	23/09/2026	09:30:23	CHIX	120000I76
11,084	109.20	23/09/2026	09:30:23	TURQUOISE	1526466340728767
16,898	109.20	23/09/2026	09:30:23	LSE	1526466349118589
11,457	109.20	23/09/2026	09:30:23	LSE	1526466349118590
9,699	109.20	23/09/2026	09:30:23	BATE	20000HJD
4,200	109.15	23/09/2026	09:30:24	LSE	1526466349118592
5,981	109.15	23/09/2026	09:30:24	LSE	1526466349118593
3,921	109.15	23/09/2026	09:30:24	LSE	1526466349118594
1,647	109.15	23/09/2026	09:30:24	LSE	1526466349118595
4,334	109.15	23/09/2026	09:30:24	LSE	1526466349118596

5,264	109.15	23/09/2026	09:30:24	LSE	1526466349118597
10,106	109.15	23/09/2026	09:30:26	CHIX	120000I7G
5,753	109.15	23/09/2026	09:30:26	TURQUOISE	1526466340728769
2,596	109.15	23/09/2026	09:30:26	TURQUOISE	1526466340728770
673	109.15	23/09/2026	09:30:26	TURQUOISE	1526466340728771
9,070	109.10	23/09/2026	09:30:44	CHIX	120000I8C
5,947	109.10	23/09/2026	09:30:44	LSE	1526466349118638
4,855	109.10	23/09/2026	09:30:44	LSE	1526466349118639
9,151	109.10	23/09/2026	09:30:44	LSE	1526466349118640
9,283	109.10	23/09/2026	09:31:30	TURQUOISE	1526466340728906
24,465	109.25	23/09/2026	09:35:10	CHIX	120000IRM
18,648	109.25	23/09/2026	09:35:10	CHIX	120000IRO
11,612	109.25	23/09/2026	09:35:10	LSE	1526466349118935
2,122	109.25	23/09/2026	09:35:30	CHIX	120000ISI
2,166	109.25	23/09/2026	09:35:32	CHIX	120000ISQ
2,128	109.25	23/09/2026	09:35:37	CHIX	120000ITL
18,648	109.25	23/09/2026	09:35:37	CHIX	120000ITQ
16,783	109.25	23/09/2026	09:35:44	CHIX	120000IU7
11,812	109.20	23/09/2026	09:36:58	LSE	1526466349119099
32,168	109.20	23/09/2026	09:36:58	LSE	1526466349119100
15,360	109.20	23/09/2026	09:37:01	CHIX	120000IYL
9,566	109.20	23/09/2026	09:37:01	TURQUOISE	1526466340729512
25,295	109.20	23/09/2026	09:37:01	LSE	1526466349119125
5,000	109.20	23/09/2026	09:37:01	LSE	1526466349119126
5,000	109.20	23/09/2026	09:37:01	LSE	1526466349119127
6,273	109.20	23/09/2026	09:37:01	LSE	1526466349119128
8,948	109.20	23/09/2026	09:37:01	LSE	1526466349119129
11,744	109.20	23/09/2026	09:37:01	BATE	20000I58
8,922	109.15	23/09/2026	09:37:23	LSE	1526466349119174
17,625	109.15	23/09/2026	09:37:23	LSE	1526466349119175
20,485	109.15	23/09/2026	09:38:00	CHIX	120000J4Q
11,204	109.15	23/09/2026	09:38:00	TURQUOISE	1526466340729614
4,976	109.10	23/09/2026	09:38:01	LSE	1526466349119216
4,466	109.10	23/09/2026	09:38:04	CHIX	120000J5V
11,663	109.10	23/09/2026	09:38:04	CHIX	120000J5W
4,678	109.10	23/09/2026	09:38:04	TURQUOISE	1526466340729641
5,411	109.10	23/09/2026	09:38:04	TURQUOISE	1526466340729642
24,454	109.10	23/09/2026	09:38:04	LSE	1526466349119248
16,346	109.10	23/09/2026	09:38:04	LSE	1526466349119249
8,079	109.10	23/09/2026	09:38:04	BATE	20000IB7
852	109.10	23/09/2026	09:38:04	BATE	20000IB8
514	109.20	23/09/2026	09:41:15	LSE	1526466349119584
11,051	109.20	23/09/2026	09:41:16	CHIX	120000JHT
9,285	109.20	23/09/2026	09:41:16	LSE	1526466349119585
2,433	109.20	23/09/2026	09:41:16	LSE	1526466349119586
28,520	109.20	23/09/2026	09:41:16	LSE	1526466349119587
9,702	109.15	23/09/2026	09:41:23	CHIX	120000JI5
9,299	109.15	23/09/2026	09:41:23	TURQUOISE	1526466340729962
32,889	109.15	23/09/2026	09:41:23	LSE	1526466349119596
16,225	109.15	23/09/2026	09:41:23	LSE	1526466349119597
8,964	109.15	23/09/2026	09:41:23	BATE	20000IK1
22,740	109.10	23/09/2026	09:42:47	CHIX	120000JMU
15,800	109.10	23/09/2026	09:42:47	LSE	1526466349119653
31,766	109.10	23/09/2026	09:42:47	LSE	1526466349119654
9,558	109.10	23/09/2026	09:42:47	BATE	20000IMS
9,562	109.05	23/09/2026	09:42:55	CHIX	120000JNH
11,871	109.05	23/09/2026	09:42:55	LSE	1526466349119666
29,686	109.05	23/09/2026	09:42:55	LSE	1526466349119667
12,153	109.00	23/09/2026	09:43:11	CHIX	120000JPG
10,806	109.00	23/09/2026	09:43:11	LSE	1526466349119704
32,619	109.00	23/09/2026	09:43:11	LSE	1526466349119705
392	108.95	23/09/2026	09:45:02	BATE	20000ISU
1	108.95	23/09/2026	09:46:10	BATE	20000IW8

4,755	109.00	23/09/2026	09:46:47	LSE	1526466349120093
4,918	109.00	23/09/2026	09:46:47	LSE	1526466349120094
15,535	109.00	23/09/2026	09:46:47	LSE	1526466349120095
1,709	109.00	23/09/2026	09:46:47	LSE	1526466349120096
9,399	109.00	23/09/2026	09:46:47	LSE	1526466349120097
5,846	108.95	23/09/2026	09:46:47	LSE	1526466349120098
3,981	108.95	23/09/2026	09:46:47	LSE	1526466349120099
9,482	108.95	23/09/2026	09:46:47	LSE	1526466349120100
11,686	108.95	23/09/2026	09:47:05	CHIX	120000K44
13,177	108.95	23/09/2026	09:47:05	TURQUOISE	1526466340730425
10,697	108.95	23/09/2026	09:47:05	BATE	20000J0I
18,375	109.00	23/09/2026	09:49:17	CHIX	120000KGX
9,762	109.00	23/09/2026	09:49:17	LSE	1526466349120451
12,982	109.00	23/09/2026	09:49:17	LSE	1526466349120452
22,765	109.00	23/09/2026	09:51:27	LSE	1526466349120708
5,395	109.00	23/09/2026	09:51:27	BATE	20000JFP
21,076	109.05	23/09/2026	09:52:43	CHIX	120000KTW
17,458	109.05	23/09/2026	09:52:43	LSE	1526466349120809
10,809	109.05	23/09/2026	09:52:43	LSE	1526466349120810
2,116	109.05	23/09/2026	09:52:44	CHIX	120000KTY
5,411	109.05	23/09/2026	09:52:44	CHIX	120000KTZ
7,730	109.05	23/09/2026	09:52:44	CHIX	120000KU0
2,958	109.05	23/09/2026	09:52:44	CHIX	120000KU1
17,058	109.05	23/09/2026	09:52:44	BATE	20000JJ6
1,273	109.05	23/09/2026	09:52:44	BATE	20000JJ7
773	109.05	23/09/2026	09:52:44	BATE	20000JJ8
2,035	109.05	23/09/2026	09:52:44	BATE	20000JJ9
773	109.05	23/09/2026	09:52:44	BATE	20000JJA
5,395	109.05	23/09/2026	09:52:44	BATE	20000JJD
5,395	109.05	23/09/2026	09:52:46	BATE	20000JF
5,395	109.05	23/09/2026	09:52:47	BATE	20000JG
14,172	109.15	23/09/2026	09:55:26	CHIX	120000L7S
17,299	109.15	23/09/2026	09:55:26	LSE	1526466349121001
10,899	109.15	23/09/2026	09:55:26	LSE	1526466349121002
4,098	109.15	23/09/2026	09:55:26	LSE	1526466349121003
6,305	109.15	23/09/2026	09:55:26	LSE	1526466349121004
10,486	109.15	23/09/2026	09:56:04	LSE	1526466349121026
10,000	109.15	23/09/2026	09:56:08	BATE	20000JTZ
10,078	109.15	23/09/2026	09:56:08	BATE	20000JU0
4,330	109.20	23/09/2026	09:57:43	LSE	1526466349121147
5,000	109.20	23/09/2026	09:57:43	LSE	1526466349121148
6,294	109.20	23/09/2026	09:57:43	LSE	1526466349121149
27,382	109.25	23/09/2026	09:59:34	CHIX	120000LNQ
16,986	109.25	23/09/2026	09:59:34	LSE	1526466349121295
31,091	109.25	23/09/2026	09:59:34	LSE	1526466349121296
5,773	109.25	23/09/2026	09:59:34	LSE	1526466349121297
5,202	109.25	23/09/2026	09:59:34	LSE	1526466349121298
5,727	109.25	23/09/2026	09:59:34	BATE	20000K45
1,867	109.25	23/09/2026	09:59:34	BATE	20000K46
665	109.25	23/09/2026	09:59:34	BATE	20000K47
664	109.25	23/09/2026	09:59:34	BATE	20000K48
832	109.25	23/09/2026	09:59:34	BATE	20000K49
7,399	109.25	23/09/2026	09:59:45	LSE	1526466349121304
3,600	109.25	23/09/2026	09:59:45	LSE	1526466349121305
2,097	109.25	23/09/2026	10:00:01	CHIX	120000LPD
14,798	109.25	23/09/2026	10:00:57	LSE	1526466349121428
23,097	109.25	23/09/2026	10:00:57	LSE	1526466349121429
16,076	109.25	23/09/2026	10:01:19	CHIX	120000LV2
297	109.25	23/09/2026	10:01:19	CHIX	120000LV3
3,036	109.25	23/09/2026	10:01:19	CHIX	120000LV4
2,928	109.25	23/09/2026	10:01:19	TURQUOISE	1526466340731918
7,114	109.25	23/09/2026	10:01:19	TURQUOISE	1526466340731919
22,859	109.25	23/09/2026	10:01:19	LSE	1526466349121449

10,968	109.25	23/09/2026	10:01:19	BATE	20000KBY
5,368	109.20	23/09/2026	10:01:51	LSE	1526466349121486
6,233	109.20	23/09/2026	10:01:51	LSE	1526466349121487
9,370	109.20	23/09/2026	10:01:51	LSE	1526466349121488
27,823	109.25	23/09/2026	10:03:44	CHIX	120000M3Z
17,579	109.30	23/09/2026	10:03:44	LSE	1526466349121636
3,517	109.25	23/09/2026	10:03:44	LSE	1526466349121638
12,865	109.25	23/09/2026	10:03:44	LSE	1526466349121639
17,096	109.25	23/09/2026	10:03:44	LSE	1526466349121640
10,101	109.25	23/09/2026	10:03:44	LSE	1526466349121641
14,061	109.25	23/09/2026	10:03:44	BATE	20000KKE
2,025	109.25	23/09/2026	10:03:51	CHIX	120000M4K
9,309	109.25	23/09/2026	10:03:51	TURQUOISE	1526466340732191
4,722	109.25	23/09/2026	10:03:55	CHIX	120000M4X
16,783	109.25	23/09/2026	10:04:14	CHIX	120000M62
18,316	109.20	23/09/2026	10:04:30	CHIX	120000M7G
8,906	109.20	23/09/2026	10:04:30	TURQUOISE	1526466340732266
10,092	109.20	23/09/2026	10:04:30	LSE	1526466349121688
11,305	109.20	23/09/2026	10:04:30	LSE	1526466349121689
20,560	109.20	23/09/2026	10:04:30	LSE	1526466349121690
10,540	109.20	23/09/2026	10:04:30	BATE	20000KN5
31,710	109.15	23/09/2026	10:04:39	CHIX	120000M8R
11,007	109.15	23/09/2026	10:04:39	TURQUOISE	1526466340732284
27,027	109.15	23/09/2026	10:04:39	LSE	1526466349121713
15,463	109.15	23/09/2026	10:04:39	LSE	1526466349121715
9,638	109.15	23/09/2026	10:04:39	BATE	20000KO5
11,731	109.10	23/09/2026	10:05:25	CHIX	120000MBA
9,925	109.10	23/09/2026	10:05:25	TURQUOISE	1526466340732359
10,183	109.10	23/09/2026	10:05:25	LSE	1526466349121750
20,601	109.10	23/09/2026	10:05:25	LSE	1526466349121751
9,341	109.10	23/09/2026	10:05:25	BATE	20000KPX
1,407	109.10	23/09/2026	10:05:25	BATE	20000KPY
13,924	109.05	23/09/2026	10:06:28	CHIX	120000MEU
9,293	109.05	23/09/2026	10:06:28	TURQUOISE	1526466340732464
13,342	109.05	23/09/2026	10:06:28	LSE	1526466349121820
9,169	109.05	23/09/2026	10:06:28	LSE	1526466349121821
5,561	109.00	23/09/2026	10:06:36	LSE	1526466349121841
4,690	109.10	23/09/2026	10:08:12	LSE	1526466349121995
3,942	109.10	23/09/2026	10:08:12	LSE	1526466349121996
2,693	109.10	23/09/2026	10:08:12	LSE	1526466349121997
9,805	109.10	23/09/2026	10:10:01	LSE	1526466349122125
10,693	109.10	23/09/2026	10:10:01	LSE	1526466349122126
13,308	109.10	23/09/2026	10:10:01	LSE	1526466349122127
14,453	109.05	23/09/2026	10:10:24	CHIX	120000MVM
14,465	109.05	23/09/2026	10:10:24	LSE	1526466349122156
13,535	109.05	23/09/2026	10:10:24	LSE	1526466349122157
6,232	109.10	23/09/2026	10:12:33	LSE	1526466349122340
578	109.10	23/09/2026	10:12:33	LSE	1526466349122341
4,637	109.10	23/09/2026	10:12:33	LSE	1526466349122342
17,407	109.05	23/09/2026	10:12:53	LSE	1526466349122384
9,007	109.05	23/09/2026	10:12:53	LSE	1526466349122385
12,725	109.05	23/09/2026	10:15:10	CHIX	120000NHT
6,065	109.05	23/09/2026	10:15:10	LSE	1526466349122580
6,053	109.05	23/09/2026	10:15:10	LSE	1526466349122581
2,086	109.05	23/09/2026	10:15:10	LSE	1526466349122582
8,310	109.05	23/09/2026	10:15:37	LSE	1526466349122675
1,500	109.05	23/09/2026	10:15:37	LSE	1526466349122676
6,288	109.05	23/09/2026	10:15:37	LSE	1526466349122677
1,156	109.05	23/09/2026	10:15:37	LSE	1526466349122678
5,316	109.05	23/09/2026	10:15:37	LSE	1526466349122679
11,045	109.05	23/09/2026	10:15:37	LSE	1526466349122680
5,000	109.05	23/09/2026	10:15:37	LSE	1526466349122681
6,123	109.05	23/09/2026	10:15:37	LSE	1526466349122682

17,993	109.00	23/09/2026	10:16:05	CHIX	120000NLN
11,367	109.00	23/09/2026	10:16:05	LSE	1526466349122801
25,439	109.00	23/09/2026	10:16:05	LSE	1526466349122802
8,983	109.00	23/09/2026	10:17:16	CHIX	120000NS6
15,959	109.00	23/09/2026	10:17:16	LSE	1526466349122887
26,275	109.00	23/09/2026	10:17:16	LSE	1526466349122888
6,521	109.00	23/09/2026	10:17:16	BATE	20000LS5
2,562	109.00	23/09/2026	10:17:16	BATE	20000LS6
12,103	109.00	23/09/2026	10:20:50	CHIX	120000O6P
22,934	109.00	23/09/2026	10:20:50	LSE	1526466349123204
16,186	109.00	23/09/2026	10:20:50	LSE	1526466349123205
11,052	109.00	23/09/2026	10:20:50	BATE	20000M3O
2,626	109.10	23/09/2026	10:22:27	LSE	1526466349123283
5,113	109.10	23/09/2026	10:22:27	LSE	1526466349123284
2,065	109.10	23/09/2026	10:22:27	LSE	1526466349123285
5,000	109.10	23/09/2026	10:22:27	LSE	1526466349123286
6,038	109.10	23/09/2026	10:22:27	LSE	1526466349123287
14,297	109.10	23/09/2026	10:22:27	LSE	1526466349123288
10,074	109.05	23/09/2026	10:22:57	LSE	1526466349123320
1,695	109.05	23/09/2026	10:22:57	LSE	1526466349123321
31,814	109.05	23/09/2026	10:22:57	LSE	1526466349123322
14,854	109.05	23/09/2026	10:24:15	CHIX	120000OMH
13,254	109.05	23/09/2026	10:24:15	TURQUOISE	1526466340734268
9,537	109.05	23/09/2026	10:24:15	BATE	20000MGF
8,127	109.05	23/09/2026	10:25:14	LSE	1526466349123443
3,850	109.05	23/09/2026	10:25:14	LSE	1526466349123444
33,889	109.05	23/09/2026	10:25:14	LSE	1526466349123445
21,787	109.00	23/09/2026	10:25:46	CHIX	120000ORD
11,203	109.00	23/09/2026	10:25:46	TURQUOISE	1526466340734366
13,619	109.00	23/09/2026	10:25:46	LSE	1526466349123458
9,154	109.00	23/09/2026	10:25:46	LSE	1526466349123459
9,049	109.00	23/09/2026	10:25:46	BATE	20000ML5
32,568	109.05	23/09/2026	10:26:48	CHIX	120000OXS
16,598	109.05	23/09/2026	10:26:48	LSE	1526466349123506
13,047	109.05	23/09/2026	10:26:48	LSE	1526466349123507
9,544	109.00	23/09/2026	10:27:25	CHIX	120000POE
9,672	109.00	23/09/2026	10:27:25	TURQUOISE	1526466340734549
14,498	109.00	23/09/2026	10:27:25	LSE	1526466349123534
8,975	109.00	23/09/2026	10:27:25	LSE	1526466349123535
12,412	109.00	23/09/2026	10:29:45	CHIX	120000PBS
17,620	109.00	23/09/2026	10:29:45	LSE	1526466349123660
5,418	108.95	23/09/2026	10:29:55	CHIX	120000PD0
6,068	108.95	23/09/2026	10:29:55	CHIX	120000PD1
270	108.95	23/09/2026	10:29:55	CHIX	120000PD2
13,723	108.95	23/09/2026	10:29:55	LSE	1526466349123671
11,657	108.95	23/09/2026	10:29:55	LSE	1526466349123672
1,455	108.95	23/09/2026	10:29:57	CHIX	120000PDA
10,112	108.95	23/09/2026	10:31:26	BATE	20000N8Z
15,785	108.90	23/09/2026	10:32:09	LSE	1526466349123787
9,124	108.90	23/09/2026	10:32:09	LSE	1526466349123788
762	108.90	23/09/2026	10:32:41	CHIX	120000PR4
9,662	108.90	23/09/2026	10:32:41	BATE	20000NC1
8,779	108.90	23/09/2026	10:33:05	CHIX	120000PTG
13,485	108.90	23/09/2026	10:33:05	LSE	1526466349123839
2,936	108.90	23/09/2026	10:34:41	LSE	1526466349123974
18,937	108.90	23/09/2026	10:34:41	LSE	1526466349123975
9,542	108.90	23/09/2026	10:34:59	LSE	1526466349124021
10,779	108.90	23/09/2026	10:35:59	LSE	1526466349124059
7,526	109.00	23/09/2026	10:37:17	LSE	1526466349124157
600	109.00	23/09/2026	10:37:17	LSE	1526466349124158
14,988	109.00	23/09/2026	10:37:17	LSE	1526466349124159
5,000	109.00	23/09/2026	10:37:17	LSE	1526466349124160
1,662	109.00	23/09/2026	10:37:17	LSE	1526466349124161

15,384	108.95	23/09/2026	10:38:02	LSE	1526466349124271
20,402	108.95	23/09/2026	10:38:02	LSE	1526466349124272
20,891	108.95	23/09/2026	10:39:32	LSE	1526466349124437
6,134	108.95	23/09/2026	10:39:32	LSE	1526466349124438
16,479	108.95	23/09/2026	10:39:32	LSE	1526466349124439
11,412	108.90	23/09/2026	10:40:23	LSE	1526466349124486
29,219	108.90	23/09/2026	10:40:23	LSE	1526466349124487
16,817	108.90	23/09/2026	10:40:25	CHIX	120000QIA
4,121	108.85	23/09/2026	10:41:26	LSE	1526466349124576
6,188	108.85	23/09/2026	10:41:26	LSE	1526466349124577
2,052	108.85	23/09/2026	10:41:26	LSE	1526466349124578
10,326	108.85	23/09/2026	10:41:26	LSE	1526466349124579
4,560	108.85	23/09/2026	10:41:26	LSE	1526466349124580
25,295	108.95	23/09/2026	10:44:17	LSE	1526466349124836
10,000	108.95	23/09/2026	10:44:17	LSE	1526466349124837
7,537	108.95	23/09/2026	10:44:17	LSE	1526466349124838
1,722	108.95	23/09/2026	10:44:17	LSE	1526466349124839
10,068	108.90	23/09/2026	10:45:26	CHIX	120000QXK
8,994	108.90	23/09/2026	10:45:26	LSE	1526466349124919
14,204	108.90	23/09/2026	10:45:26	LSE	1526466349124920
2,777	108.85	23/09/2026	10:46:51	CHIX	120000R2D
6,841	108.85	23/09/2026	10:46:51	CHIX	120000R2E
8,917	108.85	23/09/2026	10:46:51	TURQUOISE	1526466340736304
7,466	108.85	23/09/2026	10:46:51	LSE	1526466349125001
1,576	108.85	23/09/2026	10:46:51	LSE	1526466349125002
5,890	108.85	23/09/2026	10:46:51	LSE	1526466349125003
14,734	108.85	23/09/2026	10:46:51	LSE	1526466349125004
1,248	108.85	23/09/2026	10:46:51	BATE	200000OEW
8,384	108.85	23/09/2026	10:46:51	BATE	200000OEX
9,576	108.80	23/09/2026	10:47:17	CHIX	120000R41
12,832	108.80	23/09/2026	10:47:17	LSE	1526466349125044
19,527	108.80	23/09/2026	10:47:17	LSE	1526466349125045
9,889	108.80	23/09/2026	10:47:17	BATE	200000OGF
2,097	108.80	23/09/2026	10:48:25	TURQUOISE	1526466340736495
27,579	108.80	23/09/2026	10:48:25	LSE	1526466349125143
9,326	108.80	23/09/2026	10:48:25	LSE	1526466349125144
6,272	108.80	23/09/2026	10:48:25	LSE	1526466349125145
5,723	108.80	23/09/2026	10:48:29	TURQUOISE	1526466340736514
1,550	108.80	23/09/2026	10:48:30	TURQUOISE	1526466340736516
10,239	108.75	23/09/2026	10:48:42	LSE	1526466349125166
21,998	108.75	23/09/2026	10:48:42	LSE	1526466349125167
6,047	108.75	23/09/2026	10:48:42	BATE	200000OKC
1	108.75	23/09/2026	10:50:57	BATE	200000OPZ
382	108.75	23/09/2026	10:52:22	BATE	200000OUL
20,356	108.75	23/09/2026	10:52:24	CHIX	120000RKM
25,295	108.75	23/09/2026	10:52:24	LSE	1526466349125389
7,548	108.75	23/09/2026	10:52:24	LSE	1526466349125390
5,000	108.75	23/09/2026	10:52:24	LSE	1526466349125391
5,955	108.75	23/09/2026	10:52:24	LSE	1526466349125392
16,087	108.75	23/09/2026	10:52:24	LSE	1526466349125393
6,799	108.75	23/09/2026	10:52:24	BATE	200000OUM
9,605	108.75	23/09/2026	10:53:01	TURQUOISE	1526466340736960
16,703	108.80	23/09/2026	10:54:51	LSE	1526466349125504
3,551	108.80	23/09/2026	10:54:51	LSE	1526466349125505
5,000	108.80	23/09/2026	10:54:51	LSE	1526466349125506
35,270	108.80	23/09/2026	10:56:37	CHIX	120000RVQ
12,941	108.80	23/09/2026	10:56:37	TURQUOISE	1526466340737333
5,248	108.85	23/09/2026	10:56:37	LSE	1526466349125674
7,475	108.85	23/09/2026	10:56:37	LSE	1526466349125675
38,472	108.85	23/09/2026	10:56:37	LSE	1526466349125676
10,529	108.80	23/09/2026	10:56:37	LSE	1526466349125677
34,854	108.80	23/09/2026	10:56:37	LSE	1526466349125678
22,185	108.75	23/09/2026	10:56:40	CHIX	120000RVZ

1,241	108.75	23/09/2026	10:56:40	TURQUOISE	1526466340737336
5,401	108.75	23/09/2026	10:56:40	LSE	1526466349125682
1,427	108.75	23/09/2026	10:56:40	LSE	1526466349125683
6,728	108.75	23/09/2026	10:56:40	LSE	1526466349125684
30,162	108.75	23/09/2026	10:56:40	LSE	1526466349125685
22,258	108.80	23/09/2026	10:59:44	CHIX	120000S40
816	108.80	23/09/2026	10:59:44	CHIX	120000S41
13,808	108.80	23/09/2026	10:59:44	LSE	1526466349125780
29,384	108.80	23/09/2026	10:59:44	LSE	1526466349125781
13,621	108.80	23/09/2026	10:59:44	BATE	20000PBY
860	108.80	23/09/2026	10:59:44	BATE	20000PBZ
3,272	108.80	23/09/2026	11:00:11	LSE	1526466349125810
10,981	108.80	23/09/2026	11:00:11	LSE	1526466349125811
17,667	108.80	23/09/2026	11:00:11	LSE	1526466349125812
24,900	108.85	23/09/2026	11:00:56	CHIX	120000S9L
16,015	108.85	23/09/2026	11:00:56	LSE	1526466349125856
13,056	108.85	23/09/2026	11:00:56	LSE	1526466349125857
10,927	108.85	23/09/2026	11:00:56	BATE	20000PH1
8,964	108.80	23/09/2026	11:00:58	LSE	1526466349125862
19,767	108.80	23/09/2026	11:00:58	LSE	1526466349125863
9,688	108.80	23/09/2026	11:01:15	CHIX	120000SA5
8,913	108.80	23/09/2026	11:02:34	TURQUOISE	1526466340737925
14,960	108.75	23/09/2026	11:02:37	CHIX	120000SE5
15,161	108.75	23/09/2026	11:02:37	LSE	1526466349125940
15,782	108.75	23/09/2026	11:02:37	LSE	1526466349125941
5,562	108.75	23/09/2026	11:02:37	LSE	1526466349125942
4,164	108.75	23/09/2026	11:02:37	LSE	1526466349125943
1,901	108.75	23/09/2026	11:02:37	LSE	1526466349125944
20,240	108.80	23/09/2026	11:04:34	LSE	1526466349126327
12,821	108.80	23/09/2026	11:05:39	CHIX	120000SQP
9,958	108.80	23/09/2026	11:05:39	TURQUOISE	1526466340738311
10,464	108.80	23/09/2026	11:05:39	LSE	1526466349126369
17,749	108.80	23/09/2026	11:06:36	CHIX	120000STK
13,646	108.80	23/09/2026	11:06:36	LSE	1526466349126478
32,650	108.80	23/09/2026	11:06:36	LSE	1526466349126479
14,962	108.80	23/09/2026	11:07:58	LSE	1526466349126553
10,930	108.80	23/09/2026	11:07:58	LSE	1526466349126554
10,404	108.80	23/09/2026	11:08:03	CHIX	120000T04
4,391	108.80	23/09/2026	11:08:55	LSE	1526466349126605
9,101	108.80	23/09/2026	11:08:55	LSE	1526466349126606
22,358	108.80	23/09/2026	11:08:55	LSE	1526466349126607
9,444	108.80	23/09/2026	11:09:58	CHIX	120000T8A
851	108.85	23/09/2026	11:09:58	LSE	1526466349126687
4,168	108.85	23/09/2026	11:09:58	LSE	1526466349126688
15,291	108.85	23/09/2026	11:09:58	LSE	1526466349126689
13,630	108.80	23/09/2026	11:09:58	LSE	1526466349126699
10,244	108.80	23/09/2026	11:09:58	LSE	1526466349126700
11,783	108.80	23/09/2026	11:09:58	BATE	20000Q98
9,181	108.75	23/09/2026	11:10:45	CHIX	120000TAU
4,400	108.75	23/09/2026	11:10:45	LSE	1526466349126781
7,741	108.75	23/09/2026	11:10:45	LSE	1526466349126782
24,472	108.75	23/09/2026	11:10:45	LSE	1526466349126783
9,864	108.75	23/09/2026	11:10:45	BATE	20000QBA
10,480	108.75	23/09/2026	11:12:44	LSE	1526466349126914
949	108.75	23/09/2026	11:12:44	LSE	1526466349126915
15,293	108.75	23/09/2026	11:12:44	LSE	1526466349126916
10,531	108.70	23/09/2026	11:13:15	CHIX	120000TGQ
15,078	108.70	23/09/2026	11:13:15	LSE	1526466349126961
10,853	108.70	23/09/2026	11:13:15	LSE	1526466349126962
9,234	108.70	23/09/2026	11:13:15	BATE	20000QGF
9,212	108.70	23/09/2026	11:14:19	TURQUOISE	1526466340739028
27,051	108.70	23/09/2026	11:16:26	LSE	1526466349127233
14,693	108.70	23/09/2026	11:16:26	LSE	1526466349127234

1,603	108.75	23/09/2026	11:17:31	LSE	1526466349127335
14,260	108.75	23/09/2026	11:18:06	LSE	1526466349127428
24,583	108.70	23/09/2026	11:18:13	CHIX	120000TXK
10,771	108.70	23/09/2026	11:18:13	TURQUOISE	1526466340739369
13,714	108.70	23/09/2026	11:18:13	LSE	1526466349127443
28,898	108.70	23/09/2026	11:18:13	LSE	1526466349127444
11,014	108.65	23/09/2026	11:18:16	CHIX	120000TXM
13,460	108.65	23/09/2026	11:18:16	LSE	1526466349127449
12,055	108.65	23/09/2026	11:18:16	LSE	1526466349127450
11,691	108.65	23/09/2026	11:18:16	BATE	20000QVD
1,985	108.70	23/09/2026	11:21:31	LSE	1526466349127719
6,074	108.75	23/09/2026	11:21:54	LSE	1526466349127728
5,000	108.75	23/09/2026	11:21:54	LSE	1526466349127729
31,656	108.75	23/09/2026	11:21:54	LSE	1526466349127730
7,888	108.75	23/09/2026	11:21:54	LSE	1526466349127731
5,154	108.75	23/09/2026	11:21:54	LSE	1526466349127732
14,955	108.75	23/09/2026	11:22:45	CHIX	120000UDE
18,648	108.75	23/09/2026	11:22:45	CHIX	120000UDJ
2,046	108.75	23/09/2026	11:22:45	CHIX	120000UDK
3,092	108.75	23/09/2026	11:22:45	CHIX	120000UDL
9,337	108.75	23/09/2026	11:22:45	LSE	1526466349127861
32,087	108.75	23/09/2026	11:22:45	LSE	1526466349127862
9,570	108.75	23/09/2026	11:22:45	BATE	20000R8O
19,782	108.75	23/09/2026	11:22:50	CHIX	120000UDR
16,783	108.75	23/09/2026	11:22:50	CHIX	120000UDS
4,884	108.70	23/09/2026	11:23:02	LSE	1526466349127887
2,034	108.70	23/09/2026	11:23:02	LSE	1526466349127888
16,490	108.70	23/09/2026	11:23:02	LSE	1526466349127890
129	108.70	23/09/2026	11:23:23	CHIX	120000UG7
210	108.70	23/09/2026	11:23:23	CHIX	120000UG9
10,332	108.70	23/09/2026	11:23:23	CHIX	120000UGA
10,000	108.70	23/09/2026	11:23:23	BATE	20000RAX
2,740	108.70	23/09/2026	11:23:23	BATE	20000RB0
29,485	108.65	23/09/2026	11:25:14	CHIX	120000UM7
13,101	108.65	23/09/2026	11:25:14	LSE	1526466349128061
13,973	108.65	23/09/2026	11:25:14	LSE	1526466349128062
7,399	108.65	23/09/2026	11:25:14	LSE	1526466349128063
14,597	108.65	23/09/2026	11:25:14	BATE	20000RGG
12,441	108.75	23/09/2026	11:28:29	LSE	1526466349128217
772	108.75	23/09/2026	11:28:29	LSE	1526466349128218
22,258	108.80	23/09/2026	11:29:29	CHIX	120000V2P
3,048	108.80	23/09/2026	11:29:29	CHIX	120000V2Q
13,895	108.80	23/09/2026	11:29:29	LSE	1526466349128276
13,668	108.80	23/09/2026	11:29:29	LSE	1526466349128277
16,207	108.80	23/09/2026	11:29:29	LSE	1526466349128278
13,621	108.80	23/09/2026	11:29:29	BATE	20000RT8
897	108.80	23/09/2026	11:29:29	BATE	20000RTC
1	108.80	23/09/2026	11:29:31	TURQUOISE	1526466340740360
1,210	108.80	23/09/2026	11:29:44	TURQUOISE	1526466340740374
1,209	108.80	23/09/2026	11:29:44	TURQUOISE	1526466340740375
4,570	108.80	23/09/2026	11:29:44	TURQUOISE	1526466340740376
4,668	108.80	23/09/2026	11:29:44	BATE	20000RU7
871	108.90	23/09/2026	11:30:40	CHIX	120000V50
15,781	108.90	23/09/2026	11:30:40	LSE	1526466349128326
14,471	108.90	23/09/2026	11:30:40	LSE	1526466349128327
1,903	108.90	23/09/2026	11:30:41	CHIX	120000V54
26,248	108.90	23/09/2026	11:30:41	CHIX	120000V55
3,000	108.90	23/09/2026	11:30:41	TURQUOISE	1526466340740446
6,024	108.90	23/09/2026	11:30:41	TURQUOISE	1526466340740447
9,208	108.90	23/09/2026	11:30:41	BATE	20000RW1
9,157	108.85	23/09/2026	11:31:05	LSE	1526466349128364
31,894	108.85	23/09/2026	11:31:05	LSE	1526466349128365
27,786	108.85	23/09/2026	11:31:08	CHIX	120000V75

324	108.85	23/09/2026	11:31:08	BATE	20000RXP
5,582	108.85	23/09/2026	11:31:08	BATE	20000RXQ
3,640	108.85	23/09/2026	11:31:08	BATE	20000RXR
7	108.85	23/09/2026	11:31:08	BATE	20000RY3
24,761	108.80	23/09/2026	11:31:39	CHIX	120000V9W
28,084	108.80	23/09/2026	11:31:39	LSE	1526466349128450
15,938	108.80	23/09/2026	11:31:39	LSE	1526466349128451
24,776	108.80	23/09/2026	11:31:39	BATE	20000S02
10,010	108.75	23/09/2026	11:33:54	CHIX	120000VG1
9,648	108.75	23/09/2026	11:33:54	TURQUOISE	1526466340740719
13,949	108.75	23/09/2026	11:33:54	LSE	1526466349128585
23,733	108.75	23/09/2026	11:33:54	LSE	1526466349128586
17,925	108.80	23/09/2026	11:33:54	LSE	1526466349128602
7,477	108.80	23/09/2026	11:33:54	LSE	1526466349128603
5,000	108.80	23/09/2026	11:33:54	LSE	1526466349128604
89	108.80	23/09/2026	11:33:54	BATE	20000S6Y
9,356	108.80	23/09/2026	11:33:54	BATE	20000S70
9,564	108.75	23/09/2026	11:33:54	BATE	20000S72
19,080	108.80	23/09/2026	11:34:11	CHIX	120000VHQ
22,858	108.80	23/09/2026	11:34:11	LSE	1526466349128634
12,159	108.80	23/09/2026	11:34:11	LSE	1526466349128635
7,609	108.80	23/09/2026	11:34:11	LSE	1526466349128644
7,813	108.80	23/09/2026	11:34:11	LSE	1526466349128645
15,918	108.80	23/09/2026	11:34:15	LSE	1526466349128651
4,074	108.80	23/09/2026	11:34:21	LSE	1526466349128668
6,190	108.80	23/09/2026	11:34:21	LSE	1526466349128669
6,288	108.80	23/09/2026	11:34:23	LSE	1526466349128670
3,000	108.80	23/09/2026	11:34:23	LSE	1526466349128671
6,276	108.80	23/09/2026	11:34:24	LSE	1526466349128672
2,686	108.80	23/09/2026	11:34:28	LSE	1526466349128677
18,444	108.80	23/09/2026	11:34:28	LSE	1526466349128678
13,619	108.75	23/09/2026	11:34:35	CHIX	120000VJR
5,826	108.75	23/09/2026	11:34:35	TURQUOISE	1526466340740802
10,662	108.75	23/09/2026	11:34:35	LSE	1526466349128696
30,887	108.75	23/09/2026	11:34:35	LSE	1526466349128697
4,272	108.75	23/09/2026	11:35:13	TURQUOISE	1526466340740840
16,255	108.70	23/09/2026	11:35:49	LSE	1526466349128730
13,698	108.70	23/09/2026	11:35:49	LSE	1526466349128731
5,039	108.75	23/09/2026	11:36:26	LSE	1526466349128753
896	108.75	23/09/2026	11:36:50	LSE	1526466349128762
23,750	108.75	23/09/2026	11:37:46	LSE	1526466349128791
12,236	108.75	23/09/2026	11:37:46	LSE	1526466349128792
3,870	108.70	23/09/2026	11:38:42	LSE	1526466349128836
10,214	108.70	23/09/2026	11:38:42	LSE	1526466349128837
9,357	108.70	23/09/2026	11:38:42	LSE	1526466349128838
13,680	108.70	23/09/2026	11:40:47	CHIX	120000W37
8,554	108.70	23/09/2026	11:40:47	BATE	20000SVE
1,600	108.70	23/09/2026	11:40:47	BATE	20000SVF
9,349	108.80	23/09/2026	11:43:24	LSE	1526466349129029
12,036	108.80	23/09/2026	11:43:24	LSE	1526466349129030
16,849	108.80	23/09/2026	11:43:24	LSE	1526466349129031
31,002	108.75	23/09/2026	11:43:27	LSE	1526466349129033
15,734	108.75	23/09/2026	11:43:27	LSE	1526466349129034
20,324	108.70	23/09/2026	11:43:31	CHIX	120000WE8
16,783	108.75	23/09/2026	11:43:31	CHIX	120000WEG
15,771	108.70	23/09/2026	11:43:31	LSE	1526466349129043
24,463	108.70	23/09/2026	11:43:31	LSE	1526466349129044
12,158	108.75	23/09/2026	11:43:31	BATE	20000T65
8,947	108.70	23/09/2026	11:43:31	BATE	20000T67
2,134	108.70	23/09/2026	11:45:25	CHIX	120000WKT
3,092	108.70	23/09/2026	11:45:25	CHIX	120000WKU
128	108.70	23/09/2026	11:45:56	BATE	20000TE1
13,848	108.70	23/09/2026	11:46:02	BATE	20000TEA

17,750	108.75	23/09/2026	11:47:01	LSE	1526466349129165
4,300	108.75	23/09/2026	11:47:01	LSE	1526466349129166
2,633	108.75	23/09/2026	11:47:01	LSE	1526466349129167
18,648	108.75	23/09/2026	11:48:18	CHIX	120000WVP
2,091	108.75	23/09/2026	11:48:18	CHIX	120000WVQ
18,648	108.75	23/09/2026	11:48:18	CHIX	120000WVS
14,682	108.75	23/09/2026	11:48:18	LSE	1526466349129213
14,213	108.70	23/09/2026	11:49:02	CHIX	120000WZ0
65	108.70	23/09/2026	11:49:02	CHIX	120000WZ1
8,560	108.70	23/09/2026	11:49:02	TURQUOISE	1526466340741958
501	108.70	23/09/2026	11:49:02	TURQUOISE	1526466340741959
11,931	108.70	23/09/2026	11:49:02	LSE	1526466349129235
24,712	108.70	23/09/2026	11:49:02	LSE	1526466349129236
73	108.70	23/09/2026	11:49:02	BATE	20000TOH
578	108.70	23/09/2026	11:50:36	CHIX	120000X2B
16,393	108.70	23/09/2026	11:50:36	LSE	1526466349129294
30,108	108.70	23/09/2026	11:50:36	LSE	1526466349129295
31,655	108.70	23/09/2026	11:50:41	CHIX	120000X2H
9,339	108.70	23/09/2026	11:50:41	BATE	20000TSV
22,027	108.75	23/09/2026	11:51:14	CHIX	120000X5K
6,866	108.75	23/09/2026	11:51:14	LSE	1526466349129346
7,430	108.75	23/09/2026	11:51:14	LSE	1526466349129347
13,114	108.75	23/09/2026	11:51:14	LSE	1526466349129348
12,592	108.75	23/09/2026	11:51:14	BATE	20000TUQ
275	108.80	23/09/2026	11:52:47	LSE	1526466349129390
6,188	108.80	23/09/2026	11:52:47	LSE	1526466349129391
20,903	108.80	23/09/2026	11:53:31	CHIX	120000XDW
13,831	108.80	23/09/2026	11:53:31	LSE	1526466349129453
19,760	108.80	23/09/2026	11:53:31	LSE	1526466349129454
14,758	108.80	23/09/2026	11:53:31	BATE	20000U2W
148	108.75	23/09/2026	11:54:00	CHIX	120000XFT
107	108.75	23/09/2026	11:54:01	CHIX	120000XG7
74	108.75	23/09/2026	11:54:04	CHIX	120000XGQ
55	108.75	23/09/2026	11:54:06	CHIX	120000XGY
33	108.75	23/09/2026	11:54:08	CHIX	120000XGZ
27	108.75	23/09/2026	11:54:08	CHIX	120000XH0
16	108.75	23/09/2026	11:54:11	CHIX	120000XH3
21,076	108.75	23/09/2026	11:54:11	CHIX	120000XH4
18,404	108.75	23/09/2026	11:54:11	LSE	1526466349129516
16,062	108.75	23/09/2026	11:54:11	LSE	1526466349129517
653	108.75	23/09/2026	11:54:11	LSE	1526466349129518
7,542	108.80	23/09/2026	11:55:52	LSE	1526466349129566
5,945	108.80	23/09/2026	11:55:52	LSE	1526466349129567
5,000	108.80	23/09/2026	11:55:52	LSE	1526466349129568
19,378	108.80	23/09/2026	11:55:52	LSE	1526466349129569
10,638	108.75	23/09/2026	11:57:59	TURQUOISE	1526466340742710
13,931	108.75	23/09/2026	11:57:59	LSE	1526466349129661
26,320	108.75	23/09/2026	11:57:59	LSE	1526466349129662
12,737	108.75	23/09/2026	11:57:59	BATE	20000UI8
21	108.70	23/09/2026	11:58:01	CHIX	120000XUN
11,896	108.70	23/09/2026	11:58:01	LSE	1526466349129668
16,175	108.70	23/09/2026	11:58:01	LSE	1526466349129669
197	108.70	23/09/2026	11:58:23	CHIX	120000XVO
12,455	108.75	23/09/2026	11:59:08	LSE	1526466349129731
17,140	108.75	23/09/2026	11:59:08	LSE	1526466349129734
6	108.70	23/09/2026	12:00:00	CHIX	120000Y1U
5	108.70	23/09/2026	12:00:00	CHIX	120000Y1Z
4	108.70	23/09/2026	12:00:00	TURQUOISE	1526466340742897
16,038	108.70	23/09/2026	12:00:01	CHIX	120000Y2P
8,550	108.70	23/09/2026	12:00:01	LSE	1526466349129812
5,217	108.70	23/09/2026	12:00:01	LSE	1526466349129813
11,883	108.70	23/09/2026	12:00:01	LSE	1526466349129814
20,348	108.70	23/09/2026	12:00:01	LSE	1526466349129815

4	108.70	23/09/2026	12:00:24	TURQUOISE	1526466340742951
1	108.70	23/09/2026	12:00:25	TURQUOISE	1526466340742952
9,809	108.70	23/09/2026	12:00:26	TURQUOISE	1526466340742953
2,101	108.70	23/09/2026	12:00:26	TURQUOISE	1526466340742954
11,213	108.70	23/09/2026	12:01:45	CHIX	120000Y8X
13,516	108.70	23/09/2026	12:01:45	LSE	1526466349129883
4,451	108.70	23/09/2026	12:01:45	LSE	1526466349129884
23,572	108.70	23/09/2026	12:01:45	LSE	1526466349129885
10,899	108.70	23/09/2026	12:01:45	BATE	20000UVG
6,565	108.70	23/09/2026	12:02:34	LSE	1526466349129976
4,467	108.70	23/09/2026	12:02:34	LSE	1526466349129977
27,915	108.70	23/09/2026	12:02:34	LSE	1526466349129978
34,454	108.65	23/09/2026	12:03:04	CHIX	120000YE0
13,439	108.65	23/09/2026	12:03:04	LSE	1526466349130016
18,636	108.65	23/09/2026	12:03:04	LSE	1526466349130017
13,253	108.65	23/09/2026	12:03:04	BATE	20000V15
16,898	108.65	23/09/2026	12:04:11	CHIX	120000YIM
13,997	108.65	23/09/2026	12:04:14	CHIX	120000YIW
4,104	108.65	23/09/2026	12:04:14	LSE	1526466349130084
9,002	108.65	23/09/2026	12:04:14	LSE	1526466349130085
31,656	108.65	23/09/2026	12:05:47	LSE	1526466349130376
5,000	108.65	23/09/2026	12:05:47	LSE	1526466349130377
3,689	108.65	23/09/2026	12:05:47	LSE	1526466349130378
130	108.60	23/09/2026	12:08:21	CHIX	120000YUR
12,378	108.65	23/09/2026	12:09:07	LSE	1526466349130533
192	108.65	23/09/2026	12:09:07	LSE	1526466349130534
1,000	108.65	23/09/2026	12:09:07	LSE	1526466349130535
5,000	108.65	23/09/2026	12:09:07	LSE	1526466349130536
6,305	108.65	23/09/2026	12:09:07	LSE	1526466349130537
6,432	108.65	23/09/2026	12:09:07	LSE	1526466349130538
124	108.65	23/09/2026	12:09:07	LSE	1526466349130539
16,393	108.60	23/09/2026	12:09:47	CHIX	120000YZK
9,040	108.60	23/09/2026	12:09:47	LSE	1526466349130595
23,102	108.60	23/09/2026	12:09:47	LSE	1526466349130596
12,457	108.60	23/09/2026	12:09:48	TURQUOISE	1526466340743846
5,000	108.65	23/09/2026	12:09:54	LSE	1526466349130621
3,350	108.65	23/09/2026	12:09:54	LSE	1526466349130622
18,729	108.65	23/09/2026	12:09:54	LSE	1526466349130623
230	108.65	23/09/2026	12:09:54	LSE	1526466349130624
5,770	108.65	23/09/2026	12:09:54	LSE	1526466349130625
8,298	108.65	23/09/2026	12:11:17	LSE	1526466349130696
5,000	108.65	23/09/2026	12:11:17	LSE	1526466349130697
5,000	108.65	23/09/2026	12:11:17	LSE	1526466349130698
4,813	108.65	23/09/2026	12:11:17	LSE	1526466349130699
16,043	108.70	23/09/2026	12:12:07	LSE	1526466349130757
3,992	108.70	23/09/2026	12:12:07	LSE	1526466349130758
1,738	108.70	23/09/2026	12:12:07	LSE	1526466349130759
7,149	108.70	23/09/2026	12:12:07	LSE	1526466349130760
10,792	108.70	23/09/2026	12:12:47	LSE	1526466349130812
5,910	108.70	23/09/2026	12:12:47	LSE	1526466349130813
5,000	108.70	23/09/2026	12:12:47	LSE	1526466349130814
4,889	108.70	23/09/2026	12:12:47	LSE	1526466349130815
14,377	108.65	23/09/2026	12:13:03	CHIX	120000ZC6
10,042	108.65	23/09/2026	12:13:03	TURQUOISE	1526466340744122
472	108.65	23/09/2026	12:13:03	LSE	1526466349130821
15,463	108.65	23/09/2026	12:13:03	LSE	1526466349130822
26,211	108.65	23/09/2026	12:13:03	LSE	1526466349130823
29,672	108.60	23/09/2026	12:13:28	LSE	1526466349130845
16,510	108.60	23/09/2026	12:13:28	LSE	1526466349130847
11,510	108.60	23/09/2026	12:13:30	CHIX	120000ZHK
10,007	108.60	23/09/2026	12:13:30	TURQUOISE	1526466340744159
6,331	108.60	23/09/2026	12:13:30	LSE	1526466349130869
5,000	108.60	23/09/2026	12:13:30	LSE	1526466349130870

3,350	108.60	23/09/2026	12:13:30	LSE	1526466349130871
14,408	108.60	23/09/2026	12:13:30	LSE	1526466349130879
18,884	108.60	23/09/2026	12:13:30	BATE	20000W0D
431	108.60	23/09/2026	12:13:41	TURQUOISE	1526466340744199
6,134	108.60	23/09/2026	12:13:41	LSE	1526466349130921
7,560	108.60	23/09/2026	12:13:41	LSE	1526466349130922
5,000	108.60	23/09/2026	12:13:41	LSE	1526466349130923
9,962	108.60	23/09/2026	12:13:41	LSE	1526466349130924
27,941	108.60	23/09/2026	12:13:41	LSE	1526466349130933
17,615	108.60	23/09/2026	12:13:41	LSE	1526466349130934
6,750	108.60	23/09/2026	12:13:41	LSE	1526466349130935
18,648	108.60	23/09/2026	12:13:42	CHIX	120000ZL0
9,072	108.55	23/09/2026	12:13:42	CHIX	120000ZL3
18,648	108.60	23/09/2026	12:13:42	CHIX	120000ZLE
2,399	108.60	23/09/2026	12:13:42	TURQUOISE	1526466340744207
23,467	108.60	23/09/2026	12:13:42	LSE	1526466349130939
15,933	108.60	23/09/2026	12:13:42	LSE	1526466349130940
16,919	108.60	23/09/2026	12:13:42	LSE	1526466349130951
11,097	108.60	23/09/2026	12:13:42	LSE	1526466349130952
5,995	108.60	23/09/2026	12:13:42	LSE	1526466349130959
31,656	108.60	23/09/2026	12:13:42	LSE	1526466349130960
19,739	108.60	23/09/2026	12:13:42	LSE	1526466349130961
9,119	108.60	23/09/2026	12:13:42	LSE	1526466349130962
5,000	108.60	23/09/2026	12:13:42	LSE	1526466349130963
5,000	108.60	23/09/2026	12:13:42	LSE	1526466349130964
164	108.60	23/09/2026	12:13:42	LSE	1526466349130965
13,400	108.55	23/09/2026	12:13:42	BATE	20000W2V
3,551	108.60	23/09/2026	12:13:42	BATE	20000W2Z
31,541	108.60	23/09/2026	12:13:48	LSE	1526466349131006
11,921	108.60	23/09/2026	12:13:48	LSE	1526466349131007
24,525	108.60	23/09/2026	12:14:18	CHIX	120000ZNJ
16,039	108.60	23/09/2026	12:14:18	TURQUOISE	1526466340744260
15,305	108.60	23/09/2026	12:14:18	LSE	1526466349131094
10,113	108.60	23/09/2026	12:14:18	LSE	1526466349131095
4,413	108.60	23/09/2026	12:14:19	CHIX	120000ZO8
1,133	108.60	23/09/2026	12:16:35	CHIX	120000ZYH
27,685	108.60	23/09/2026	12:16:58	CHIX	120001002
20,122	108.60	23/09/2026	12:16:58	TURQUOISE	1526466340744538
13,473	108.60	23/09/2026	12:16:58	LSE	1526466349131197
11,556	108.60	23/09/2026	12:16:58	LSE	1526466349131198
18,653	108.60	23/09/2026	12:16:59	TURQUOISE	1526466340744546
34,073	108.60	23/09/2026	12:16:59	BATE	20000WF9
592	108.60	23/09/2026	12:17:01	CHIX	12000100K
18,733	108.60	23/09/2026	12:17:18	CHIX	120001017
23,085	108.60	23/09/2026	12:17:18	LSE	1526466349131214
12,310	108.60	23/09/2026	12:17:18	LSE	1526466349131215
16,098	108.60	23/09/2026	12:17:29	LSE	1526466349131231
13,929	108.60	23/09/2026	12:17:29	LSE	1526466349131232
29,887	108.60	23/09/2026	12:17:30	CHIX	120001025
4,718	108.60	23/09/2026	12:17:30	CHIX	120001026
9,530	108.60	23/09/2026	12:17:30	TURQUOISE	1526466340744590
9,075	108.60	23/09/2026	12:17:30	LSE	1526466349131243
26,715	108.60	23/09/2026	12:17:30	LSE	1526466349131244
6,039	108.60	23/09/2026	12:17:30	LSE	1526466349131250
5,000	108.60	23/09/2026	12:17:30	LSE	1526466349131251
11,820	108.60	23/09/2026	12:17:30	LSE	1526466349131252
5,000	108.60	23/09/2026	12:17:30	LSE	1526466349131253
15,687	108.60	23/09/2026	12:17:30	BATE	20000WH2
25,093	108.60	23/09/2026	12:17:32	BATE	20000WHB
8,579	108.60	23/09/2026	12:18:47	LSE	1526466349131294
5,975	108.60	23/09/2026	12:18:47	LSE	1526466349131295
11,969	108.60	23/09/2026	12:18:47	LSE	1526466349131296
11,179	108.60	23/09/2026	12:18:48	TURQUOISE	1526466340744713

14,985	108.60	23/09/2026	12:19:25	TURQUOISE	1526466340744762
6	108.60	23/09/2026	12:19:26	CHIX	120001081
4	108.60	23/09/2026	12:19:30	CHIX	120001088
5	108.60	23/09/2026	12:19:31	CHIX	120001089
10,173	108.60	23/09/2026	12:19:31	CHIX	12000108A
12,088	108.60	23/09/2026	12:19:31	LSE	1526466349131367
13,172	108.60	23/09/2026	12:19:31	LSE	1526466349131368
13,451	108.60	23/09/2026	12:19:31	BATE	20000WOZ
6,081	108.60	23/09/2026	12:19:55	LSE	1526466349131388
6,000	108.60	23/09/2026	12:19:55	LSE	1526466349131389
5,000	108.60	23/09/2026	12:19:55	LSE	1526466349131390
6,283	108.55	23/09/2026	12:19:55	BATE	20000WQ7
18,648	108.60	23/09/2026	12:20:01	CHIX	12000109K
5,782	108.60	23/09/2026	12:20:01	LSE	1526466349131393
7,802	108.60	23/09/2026	12:20:01	LSE	1526466349131394
5,000	108.60	23/09/2026	12:20:01	LSE	1526466349131395
9,630	108.60	23/09/2026	12:20:02	LSE	1526466349131409
11,968	108.60	23/09/2026	12:20:02	BATE	20000WQW
9,243	108.60	23/09/2026	12:20:03	TURQUOISE	1526466340744801
7,060	108.60	23/09/2026	12:20:03	BATE	20000WR2
18,790	108.60	23/09/2026	12:20:41	LSE	1526466349131431
4,614	108.60	23/09/2026	12:20:41	LSE	1526466349131432
2,053	108.60	23/09/2026	12:20:42	CHIX	1200010B1
39,582	108.60	23/09/2026	12:20:42	LSE	1526466349131436
5,936	108.60	23/09/2026	12:20:42	LSE	1526466349131437
20,001	108.60	23/09/2026	12:20:42	LSE	1526466349131438
2,091	108.60	23/09/2026	12:20:47	CHIX	1200010B9
39,582	108.60	23/09/2026	12:20:47	LSE	1526466349131440
6,047	108.60	23/09/2026	12:20:47	LSE	1526466349131441
21,165	108.60	23/09/2026	12:20:47	LSE	1526466349131442
23,719	108.60	23/09/2026	12:20:47	LSE	1526466349131443
21,007	108.60	23/09/2026	12:20:47	LSE	1526466349131444
449	108.55	23/09/2026	12:20:47	BATE	20000WSW
19,739	108.60	23/09/2026	12:20:54	LSE	1526466349131456
5,000	108.60	23/09/2026	12:20:54	LSE	1526466349131457
6,196	108.60	23/09/2026	12:20:54	LSE	1526466349131458
39,582	108.60	23/09/2026	12:20:54	LSE	1526466349131459
66	108.55	23/09/2026	12:20:58	TURQUOISE	1526466340744859
19,739	108.60	23/09/2026	12:21:00	LSE	1526466349131477
5,000	108.60	23/09/2026	12:21:00	LSE	1526466349131478
6,316	108.60	23/09/2026	12:21:00	LSE	1526466349131479
14,470	108.60	23/09/2026	12:21:06	LSE	1526466349131500
9,413	108.60	23/09/2026	12:21:07	LSE	1526466349131501
10,475	108.60	23/09/2026	12:21:07	LSE	1526466349131504
18,648	108.60	23/09/2026	12:21:21	CHIX	1200010EI
2,018	108.60	23/09/2026	12:21:21	CHIX	1200010EJ
12,340	108.60	23/09/2026	12:21:21	LSE	1526466349131515
5,768	108.60	23/09/2026	12:21:21	LSE	1526466349131516
39,582	108.60	23/09/2026	12:21:21	LSE	1526466349131517
3,350	108.60	23/09/2026	12:21:21	LSE	1526466349131518
5,000	108.60	23/09/2026	12:21:21	LSE	1526466349131519
5,000	108.60	23/09/2026	12:21:21	LSE	1526466349131520
5,633	108.60	23/09/2026	12:21:21	LSE	1526466349131521
5,000	108.60	23/09/2026	12:21:21	LSE	1526466349131522
5,000	108.60	23/09/2026	12:21:21	LSE	1526466349131523
5,000	108.60	23/09/2026	12:21:21	LSE	1526466349131524
13,770	108.60	23/09/2026	12:21:21	LSE	1526466349131525
7,920	108.60	23/09/2026	12:21:22	LSE	1526466349131526
5,806	108.60	23/09/2026	12:21:22	LSE	1526466349131527
2,018	108.60	23/09/2026	12:22:03	CHIX	1200010GQ
6,012	108.60	23/09/2026	12:22:03	LSE	1526466349131601
5,000	108.60	23/09/2026	12:22:03	LSE	1526466349131602
32,876	108.55	23/09/2026	12:22:19	CHIX	1200010IO

8,917	108.55	23/09/2026	12:22:19	TURQUOISE	1526466340744966
9,037	108.55	23/09/2026	12:22:19	TURQUOISE	1526466340744974
16,518	108.55	23/09/2026	12:22:19	LSE	1526466349131651
11,695	108.55	23/09/2026	12:22:19	LSE	1526466349131652
12,941	108.60	23/09/2026	12:22:19	LSE	1526466349131663
39,582	108.60	23/09/2026	12:22:19	LSE	1526466349131664
24,150	108.60	23/09/2026	12:22:19	LSE	1526466349131665
12,265	108.55	23/09/2026	12:22:19	BATE	20000WY6
9,608	108.50	23/09/2026	12:22:20	CHIX	1200010II
8,987	108.50	23/09/2026	12:22:20	TURQUOISE	1526466340744984
39,582	108.55	23/09/2026	12:22:20	LSE	1526466349131668
5,957	108.55	23/09/2026	12:22:20	LSE	1526466349131669
5,000	108.55	23/09/2026	12:22:20	LSE	1526466349131670
5,000	108.55	23/09/2026	12:22:20	LSE	1526466349131671
16,802	108.55	23/09/2026	12:22:20	LSE	1526466349131672
16,658	108.50	23/09/2026	12:22:20	LSE	1526466349131687
16,257	108.50	23/09/2026	12:22:20	LSE	1526466349131688
9,108	108.50	23/09/2026	12:22:20	BATE	20000WYR
30,448	108.50	23/09/2026	12:22:35	CHIX	1200010JR
9,686	108.50	23/09/2026	12:23:04	BATE	20000X1K
1,601	108.50	23/09/2026	12:23:04	BATE	20000X1L
3,952	108.50	23/09/2026	12:23:17	CHIX	1200010NL
2,044	108.50	23/09/2026	12:23:17	CHIX	1200010NM
39,582	108.50	23/09/2026	12:23:17	LSE	1526466349131780
7,565	108.50	23/09/2026	12:23:17	LSE	1526466349131781
21,760	108.50	23/09/2026	12:23:17	LSE	1526466349131782
6,190	108.50	23/09/2026	12:23:17	LSE	1526466349131783
1,576	108.50	23/09/2026	12:23:17	LSE	1526466349131784
18,648	108.50	23/09/2026	12:23:19	CHIX	1200010OG
2,017	108.50	23/09/2026	12:23:19	CHIX	1200010OH
3,967	108.50	23/09/2026	12:23:19	CHIX	1200010OI
21,760	108.50	23/09/2026	12:23:19	LSE	1526466349131802
5,000	108.50	23/09/2026	12:23:19	LSE	1526466349131803
38,783	108.50	23/09/2026	12:23:19	LSE	1526466349131804
27,265	108.45	23/09/2026	12:23:20	CHIX	1200010OP
2,711	108.45	23/09/2026	12:23:20	CHIX	1200010OQ
9,846	108.45	23/09/2026	12:23:20	TURQUOISE	1526466340745062
17,671	108.45	23/09/2026	12:23:20	LSE	1526466349131834
21,138	108.45	23/09/2026	12:23:20	LSE	1526466349131835
10,954	108.45	23/09/2026	12:23:20	BATE	20000X46
912	108.45	23/09/2026	12:23:43	BATE	20000X79
17,278	108.50	23/09/2026	12:25:19	LSE	1526466349132021
11,005	108.50	23/09/2026	12:25:19	LSE	1526466349132023
28,433	108.50	23/09/2026	12:25:55	CHIX	1200010ZD
18,648	108.50	23/09/2026	12:25:55	CHIX	1200010ZF
4,513	108.50	23/09/2026	12:25:55	CHIX	1200010ZG
11,766	108.50	23/09/2026	12:25:55	CHIX	1200010ZH
4,502	108.50	23/09/2026	12:25:55	CHIX	1200010ZI
9,731	108.50	23/09/2026	12:25:55	TURQUOISE	1526466340745310
5,119	108.50	23/09/2026	12:25:55	LSE	1526466349132055
39,582	108.50	23/09/2026	12:25:55	LSE	1526466349132056
9,494	108.50	23/09/2026	12:25:55	LSE	1526466349132057
5,000	108.50	23/09/2026	12:25:55	LSE	1526466349132058
6,188	108.50	23/09/2026	12:25:55	LSE	1526466349132059
8,949	108.50	23/09/2026	12:25:55	BATE	20000XCN
11,766	108.50	23/09/2026	12:25:56	CHIX	1200010ZJ
4,282	108.50	23/09/2026	12:25:56	CHIX	1200010ZK
11,766	108.50	23/09/2026	12:25:56	CHIX	1200010ZO
628	108.50	23/09/2026	12:25:56	CHIX	1200010ZP
628	108.50	23/09/2026	12:25:56	CHIX	1200010ZQ
4,046	108.50	23/09/2026	12:25:56	CHIX	1200010ZR
2,022	108.50	23/09/2026	12:25:56	CHIX	1200010ZS
15,696	108.45	23/09/2026	12:25:56	CHIX	1200010ZU

17,029	108.45	23/09/2026	12:25:56	LSE	1526466349132062
33,368	108.45	23/09/2026	12:25:56	LSE	1526466349132063
19,865	108.45	23/09/2026	12:25:56	BATE	20000XCV
7,500	108.45	23/09/2026	12:25:59	TURQUOISE	1526466340745322
2,056	108.45	23/09/2026	12:25:59	TURQUOISE	1526466340745323
21,223	108.40	23/09/2026	12:26:51	CHIX	12000112O
10,079	108.35	23/09/2026	12:26:51	CHIX	12000112T
19,199	108.30	23/09/2026	12:26:51	CHIX	12000112V
2,186	108.25	23/09/2026	12:26:51	CHIX	12000113C
16,854	108.25	23/09/2026	12:26:51	CHIX	12000113H
9,151	108.40	23/09/2026	12:26:51	TURQUOISE	1526466340745379
5	108.25	23/09/2026	12:26:51	TURQUOISE	1526466340745386
9,017	108.25	23/09/2026	12:26:51	TURQUOISE	1526466340745387
12,055	108.40	23/09/2026	12:26:51	LSE	1526466349132155
32,891	108.40	23/09/2026	12:26:51	LSE	1526466349132156
10,572	108.35	23/09/2026	12:26:51	LSE	1526466349132174
34,941	108.35	23/09/2026	12:26:51	LSE	1526466349132175
10,588	108.30	23/09/2026	12:26:51	LSE	1526466349132187
27,390	108.30	23/09/2026	12:26:51	LSE	1526466349132188
10,187	108.40	23/09/2026	12:26:51	BATE	20000XFR
10,797	108.35	23/09/2026	12:26:51	BATE	20000XFU
9,306	108.30	23/09/2026	12:26:51	BATE	20000XFV
18,648	108.25	23/09/2026	12:26:52	CHIX	12000113I
23,060	108.20	23/09/2026	12:26:52	CHIX	12000113Q
34,524	108.15	23/09/2026	12:26:52	CHIX	12000113T
12,709	108.10	23/09/2026	12:26:52	CHIX	12000114I
9,184	108.20	23/09/2026	12:26:52	TURQUOISE	1526466340745390
39,582	108.25	23/09/2026	12:26:52	LSE	1526466349132223
6,700	108.25	23/09/2026	12:26:52	LSE	1526466349132224
20,209	108.25	23/09/2026	12:26:52	LSE	1526466349132225
10,182	108.25	23/09/2026	12:26:52	LSE	1526466349132226
10,272	108.20	23/09/2026	12:26:52	LSE	1526466349132235
12,545	108.20	23/09/2026	12:26:52	LSE	1526466349132236
10,092	108.15	23/09/2026	12:26:52	LSE	1526466349132250
32,074	108.15	23/09/2026	12:26:52	LSE	1526466349132251
10,135	108.10	23/09/2026	12:26:52	LSE	1526466349132255
17,260	108.10	23/09/2026	12:26:52	LSE	1526466349132264
2,037	108.10	23/09/2026	12:26:52	LSE	1526466349132265
41,000	108.10	23/09/2026	12:26:52	LSE	1526466349132266
16,376	108.10	23/09/2026	12:26:52	LSE	1526466349132267
9,379	108.15	23/09/2026	12:26:52	BATE	20000XGB
8,924	108.15	23/09/2026	12:26:52	BATE	20000XGC
2,072	108.10	23/09/2026	12:26:53	CHIX	120001149
8,920	108.10	23/09/2026	12:26:53	TURQUOISE	1526466340745396
1,200	108.10	23/09/2026	12:26:53	LSE	1526466349132271
14,202	108.10	23/09/2026	12:26:54	CHIX	12000114B
11,502	108.10	23/09/2026	12:26:54	LSE	1526466349132281
18,648	108.10	23/09/2026	12:26:59	CHIX	120001155
18,648	108.10	23/09/2026	12:26:59	CHIX	12000116F
4,964	108.05	23/09/2026	12:26:59	LSE	1526466349132302
9,723	108.05	23/09/2026	12:26:59	LSE	1526466349132303
12,377	108.05	23/09/2026	12:27:01	CHIX	12000116O
28,578	108.00	23/09/2026	12:27:01	CHIX	12000116Z
9,649	108.05	23/09/2026	12:27:01	TURQUOISE	1526466340745416
39,582	108.05	23/09/2026	12:27:01	LSE	1526466349132304
18,720	108.05	23/09/2026	12:27:01	LSE	1526466349132305
4,759	108.05	23/09/2026	12:27:01	LSE	1526466349132306
13,612	108.05	23/09/2026	12:27:01	LSE	1526466349132307
15,369	108.00	23/09/2026	12:27:01	LSE	1526466349132322
14,156	108.00	23/09/2026	12:27:01	LSE	1526466349132323
24,990	108.00	23/09/2026	12:27:02	LSE	1526466349132327
6,750	108.00	23/09/2026	12:27:02	LSE	1526466349132328
37,400	108.00	23/09/2026	12:27:02	LSE	1526466349132329

19,742	108.00	23/09/2026	12:27:02	LSE	1526466349132330
14,161	108.00	23/09/2026	12:27:02	LSE	1526466349132331
33,344	108.05	23/09/2026	12:27:04	CHIX	12000118I
9,879	108.05	23/09/2026	12:27:04	TURQUOISE	1526466340745436
5,070	108.05	23/09/2026	12:27:04	LSE	1526466349132343
29,735	108.05	23/09/2026	12:27:04	LSE	1526466349132344
13,658	108.05	23/09/2026	12:27:04	LSE	1526466349132349
32,254	108.15	23/09/2026	12:27:31	CHIX	1200011AV
12,297	108.10	23/09/2026	12:27:31	CHIX	1200011AY
9,214	108.15	23/09/2026	12:27:31	TURQUOISE	1526466340745479
16,393	108.15	23/09/2026	12:27:31	LSE	1526466349132400
18,653	108.10	23/09/2026	12:27:31	LSE	1526466349132406
39,582	108.10	23/09/2026	12:27:31	LSE	1526466349132414
7,591	108.10	23/09/2026	12:27:31	LSE	1526466349132415
27,666	108.10	23/09/2026	12:27:31	LSE	1526466349132416
10,105	108.15	23/09/2026	12:27:31	BATE	20000XK3
12,020	108.10	23/09/2026	12:27:31	BATE	20000XK5
3,000	108.10	23/09/2026	12:27:32	CHIX	1200011B3
12,222	108.10	23/09/2026	12:27:39	LSE	1526466349132425
5,000	108.10	23/09/2026	12:27:39	LSE	1526466349132426
39,582	108.10	23/09/2026	12:27:39	LSE	1526466349132427
3,344	108.10	23/09/2026	12:27:39	LSE	1526466349132428
5,884	108.10	23/09/2026	12:27:39	LSE	1526466349132429
10,641	108.10	23/09/2026	12:27:39	LSE	1526466349132430
26,918	108.10	23/09/2026	12:27:41	CHIX	1200011BM
12,207	108.10	23/09/2026	12:27:41	TURQUOISE	1526466340745503
3,456	108.10	23/09/2026	12:27:41	LSE	1526466349132435
5,570	108.10	23/09/2026	12:27:41	LSE	1526466349132436
3,827	108.10	23/09/2026	12:27:42	LSE	1526466349132437
13,596	108.10	23/09/2026	12:27:52	LSE	1526466349132439
21,425	108.10	23/09/2026	12:28:02	CHIX	1200011C7
18,648	108.10	23/09/2026	12:28:02	CHIX	1200011CA
2,053	108.10	23/09/2026	12:28:02	CHIX	1200011CB
11,766	108.10	23/09/2026	12:28:02	CHIX	1200011CC
14,337	108.10	23/09/2026	12:28:02	TURQUOISE	1526466340745538
39,582	108.10	23/09/2026	12:28:02	LSE	1526466349132450
9,928	108.10	23/09/2026	12:28:02	LSE	1526466349132451
6,331	108.10	23/09/2026	12:28:02	LSE	1526466349132452
14,151	108.10	23/09/2026	12:28:02	LSE	1526466349132453
6,681	108.10	23/09/2026	12:28:02	LSE	1526466349132454
13,966	108.10	23/09/2026	12:28:02	BATE	20000XLI
431	108.10	23/09/2026	12:28:02	BATE	20000XLJ
18,648	108.10	23/09/2026	12:28:03	CHIX	1200011CK
13,358	108.10	23/09/2026	12:28:03	LSE	1526466349132459
3,551	108.10	23/09/2026	12:28:03	LSE	1526466349132460
27,666	108.10	23/09/2026	12:28:03	LSE	1526466349132461
32,098	108.10	23/09/2026	12:28:03	LSE	1526466349132462
17,879	108.10	23/09/2026	12:28:06	CHIX	1200011CP
10,886	108.10	23/09/2026	12:28:06	TURQUOISE	1526466340745546
14,580	108.10	23/09/2026	12:28:06	LSE	1526466349132470
1	108.20	23/09/2026	12:30:11	CHIX	1200011K3
18,648	108.30	23/09/2026	12:31:18	CHIX	1200011Q3
4,362	108.30	23/09/2026	12:31:18	CHIX	1200011Q4
10,509	108.30	23/09/2026	12:31:18	CHIX	1200011QJ
11,766	108.30	23/09/2026	12:31:18	CHIX	1200011QK
3,966	108.30	23/09/2026	12:31:18	CHIX	1200011QL
14,102	108.30	23/09/2026	12:31:18	LSE	1526466349132662
18,784	108.30	23/09/2026	12:31:18	LSE	1526466349132663
5,773	108.30	23/09/2026	12:31:18	LSE	1526466349132664
19,910	108.30	23/09/2026	12:31:18	LSE	1526466349132665
27,756	108.30	23/09/2026	12:31:18	LSE	1526466349132666
16,943	108.30	23/09/2026	12:31:18	LSE	1526466349132667
932	108.30	23/09/2026	12:31:18	LSE	1526466349132705

16,442	108.30	23/09/2026	12:31:18	LSE	1526466349132706
4,500	108.30	23/09/2026	12:31:18	LSE	1526466349132707
16,525	108.30	23/09/2026	12:31:18	LSE	1526466349132708
16,144	108.30	23/09/2026	12:31:18	LSE	1526466349132709
39,582	108.30	23/09/2026	12:31:18	LSE	1526466349132710
11,203	108.30	23/09/2026	12:31:18	BATE	20000XY6
18,648	108.30	23/09/2026	12:31:19	CHIX	1200011QN
4,021	108.30	23/09/2026	12:31:19	CHIX	1200011QO
18,747	108.30	23/09/2026	12:31:19	LSE	1526466349132711
14,330	108.30	23/09/2026	12:31:19	LSE	1526466349132712
18,648	108.30	23/09/2026	12:31:20	CHIX	1200011QP
3,875	108.30	23/09/2026	12:31:20	CHIX	1200011QQ
11,766	108.30	23/09/2026	12:31:20	CHIX	1200011QR
3,817	108.30	23/09/2026	12:31:20	CHIX	1200011QS
11,766	108.30	23/09/2026	12:31:20	CHIX	1200011QT
18,648	108.30	23/09/2026	12:31:21	CHIX	1200011QU
4,435	108.30	23/09/2026	12:31:21	CHIX	1200011QV
18,648	108.30	23/09/2026	12:31:24	CHIX	1200011R3
12,863	108.35	23/09/2026	12:32:09	CHIX	1200011UG
32,806	108.35	23/09/2026	12:32:51	CHIX	1200011WF
18,648	108.35	23/09/2026	12:32:51	CHIX	1200011WI
4,501	108.35	23/09/2026	12:32:51	CHIX	1200011WJ
2,209	108.35	23/09/2026	12:32:51	CHIX	1200011WK
10,546	108.35	23/09/2026	12:32:51	TURQUOISE	1526466340746080
9,570	108.35	23/09/2026	12:32:51	LSE	1526466349132826
17,410	108.35	23/09/2026	12:32:51	LSE	1526466349132827
13,474	108.35	23/09/2026	12:32:51	BATE	20000Y3R
11,766	108.35	23/09/2026	12:32:52	CHIX	1200011WL
3,778	108.35	23/09/2026	12:32:52	CHIX	1200011WM
11,766	108.35	23/09/2026	12:32:52	CHIX	1200011WN
3,811	108.35	23/09/2026	12:32:52	CHIX	1200011WO
12,440	108.30	23/09/2026	12:32:52	CHIX	1200011WU
16,157	108.30	23/09/2026	12:32:52	LSE	1526466349132835
23,042	108.30	23/09/2026	12:32:52	LSE	1526466349132836
9,764	108.30	23/09/2026	12:32:52	BATE	20000Y3Z
18,648	108.30	23/09/2026	12:32:53	CHIX	1200011X5
1,256	108.30	23/09/2026	12:32:53	CHIX	1200011X6
8,894	108.30	23/09/2026	12:32:53	CHIX	1200011X7
24,075	108.25	23/09/2026	12:33:00	CHIX	1200011Y9
10,185	108.25	23/09/2026	12:33:00	CHIX	1200011YA
453	108.25	23/09/2026	12:33:00	CHIX	1200011YB
3,839	108.25	23/09/2026	12:33:00	TURQUOISE	1526466340746105
9,136	108.25	23/09/2026	12:33:00	TURQUOISE	1526466340746106
9,542	108.25	23/09/2026	12:33:00	LSE	1526466349132871
27,740	108.25	23/09/2026	12:33:00	LSE	1526466349132872
5,763	108.25	23/09/2026	12:33:00	BATE	20000Y53
4,374	108.25	23/09/2026	12:33:00	BATE	20000Y54
9,141	108.25	23/09/2026	12:33:17	BATE	20000Y5R
18,494	108.20	23/09/2026	12:33:33	CHIX	12000120N
13,247	108.20	23/09/2026	12:33:33	LSE	1526466349132898
19,558	108.20	23/09/2026	12:33:33	LSE	1526466349132899
1	108.15	23/09/2026	12:33:46	CHIX	12000121T
9,575	108.15	23/09/2026	12:33:46	LSE	1526466349132906
27,876	108.15	23/09/2026	12:33:46	LSE	1526466349132907
2	108.15	23/09/2026	12:33:47	CHIX	12000121V
1	108.15	23/09/2026	12:33:50	CHIX	12000121Y
9,787	108.15	23/09/2026	12:33:51	CHIX	120001226
17,210	108.15	23/09/2026	12:33:51	CHIX	120001227
20,121	108.20	23/09/2026	12:35:32	LSE	1526466349132998
8,388	108.15	23/09/2026	12:35:50	CHIX	12000129Q
24,870	108.15	23/09/2026	12:35:50	CHIX	12000129R
11,554	108.15	23/09/2026	12:35:50	LSE	1526466349133058
10,315	108.15	23/09/2026	12:35:50	LSE	1526466349133059

5,391	108.15	23/09/2026	12:36:26	BATE	20000YGQ
10,153	108.15	23/09/2026	12:36:46	LSE	1526466349133251
21,577	108.15	23/09/2026	12:36:46	LSE	1526466349133252
3,824	108.15	23/09/2026	12:36:46	BATE	20000YI7
16,410	108.10	23/09/2026	12:37:17	CHIX	1200012IV
20,198	108.10	23/09/2026	12:37:17	LSE	1526466349133302
8,920	108.10	23/09/2026	12:37:17	LSE	1526466349133303
9,188	108.10	23/09/2026	12:37:17	LSE	1526466349133304
9,496	108.10	23/09/2026	12:37:42	BATE	20000YMO
5	108.05	23/09/2026	12:38:16	CHIX	1200012MZ
35,491	108.05	23/09/2026	12:38:57	CHIX	1200012QY
4,610	108.05	23/09/2026	12:38:57	LSE	1526466349133509
6,561	108.05	23/09/2026	12:38:57	LSE	1526466349133510
21,152	108.05	23/09/2026	12:38:57	LSE	1526466349133511
2,260	108.05	23/09/2026	12:38:57	LSE	1526466349133512
117	108.05	23/09/2026	12:39:48	BATE	20000YVS
16,156	108.05	23/09/2026	12:40:41	CHIX	12000133C
9,556	108.05	23/09/2026	12:40:41	LSE	1526466349133659
31,193	108.05	23/09/2026	12:40:41	LSE	1526466349133660
9,111	108.05	23/09/2026	12:40:41	BATE	20000YYK
5	108.10	23/09/2026	12:41:46	CHIX	12000136C
10,640	108.10	23/09/2026	12:41:49	CHIX	12000136E
1	108.10	23/09/2026	12:41:49	CHIX	12000136F
1	108.10	23/09/2026	12:41:55	CHIX	12000136Q
4,117	108.10	23/09/2026	12:41:55	CHIX	12000136R
20,965	108.05	23/09/2026	12:42:26	CHIX	12000138J
11,082	108.05	23/09/2026	12:42:26	LSE	1526466349133760
20,024	108.05	23/09/2026	12:42:26	LSE	1526466349133761
9,022	108.05	23/09/2026	12:42:26	BATE	20000Z3H
9,409	108.15	23/09/2026	12:45:21	BATE	20000ZDF
684	108.15	23/09/2026	12:45:21	BATE	20000ZDG
18,955	108.30	23/09/2026	12:47:26	CHIX	1200013SH
14,681	108.30	23/09/2026	12:47:26	LSE	1526466349134004
10,658	108.30	23/09/2026	12:47:26	LSE	1526466349134005
122	108.25	23/09/2026	12:47:36	CHIX	1200013SW
4,914	108.25	23/09/2026	12:47:36	LSE	1526466349134010
5,239	108.25	23/09/2026	12:47:36	LSE	1526466349134011
34,999	108.25	23/09/2026	12:47:36	LSE	1526466349134012
485	108.25	23/09/2026	12:47:41	CHIX	1200013SZ
9,500	108.25	23/09/2026	12:47:41	BATE	20000ZMB
195	108.25	23/09/2026	12:47:47	CHIX	1200013T7
111	108.25	23/09/2026	12:47:48	CHIX	1200013T8
9,604	108.25	23/09/2026	12:47:48	CHIX	1200013T9
30,946	108.20	23/09/2026	12:48:06	CHIX	1200013V7
4,761	108.20	23/09/2026	12:48:06	LSE	1526466349134049
11,951	108.20	23/09/2026	12:48:06	LSE	1526466349134050
15,515	108.20	23/09/2026	12:48:06	LSE	1526466349134051
564	108.25	23/09/2026	12:48:06	BATE	20000ZN7
2,372	108.20	23/09/2026	12:48:06	BATE	20000ZNR
2,371	108.20	23/09/2026	12:48:06	BATE	20000ZNS
5,256	108.20	23/09/2026	12:48:06	BATE	20000ZNS
6	108.35	23/09/2026	12:51:01	CHIX	12000145J
4,358	108.35	23/09/2026	12:51:01	LSE	1526466349134166
34,042	108.35	23/09/2026	12:51:03	CHIX	12000145K
19,090	108.35	23/09/2026	12:51:03	LSE	1526466349134167
14,564	108.35	23/09/2026	12:51:03	LSE	1526466349134168
12,233	108.30	23/09/2026	12:51:20	CHIX	120001465
11,789	108.30	23/09/2026	12:51:20	LSE	1526466349134184
15,736	108.30	23/09/2026	12:51:20	LSE	1526466349134185
9,984	108.30	23/09/2026	12:51:20	BATE	20000ZX0
5,554	108.35	23/09/2026	12:52:06	CHIX	12000149O
75	108.35	23/09/2026	12:52:06	CHIX	12000149P
935	108.35	23/09/2026	12:52:32	CHIX	1200014C9

5,178	108.40	23/09/2026	12:54:16	LSE	1526466349134340
4,753	108.40	23/09/2026	12:54:16	LSE	1526466349134341
100	108.40	23/09/2026	12:58:36	CHIX	1200014T8
1,263	108.45	23/09/2026	12:58:37	LSE	1526466349134566
5,000	108.45	23/09/2026	12:58:37	LSE	1526466349134567
7,572	108.45	23/09/2026	12:58:37	LSE	1526466349134568
4,749	108.45	23/09/2026	12:58:37	LSE	1526466349134569
81	108.40	23/09/2026	12:58:40	CHIX	1200014TG
12,095	108.40	23/09/2026	12:58:48	CHIX	1200014U4
10,238	108.40	23/09/2026	12:58:48	TURQUOISE	1526466340748686
3,293	108.40	23/09/2026	12:58:48	LSE	1526466349134582
1,935	108.40	23/09/2026	12:58:48	LSE	1526466349134583
6,873	108.40	23/09/2026	12:58:48	LSE	1526466349134584
17,570	108.40	23/09/2026	12:58:48	LSE	1526466349134585
9,961	108.40	23/09/2026	12:58:48	BATE	200010J6
160	108.40	23/09/2026	13:00:04	CHIX	1200014YC
4,439	108.40	23/09/2026	13:00:04	LSE	1526466349134665
9,055	108.40	23/09/2026	13:00:04	LSE	1526466349134666
13,451	108.40	23/09/2026	13:00:04	LSE	1526466349134667
9,233	108.40	23/09/2026	13:00:04	BATE	200010NM
51	108.40	23/09/2026	13:00:06	CHIX	1200014YF
1	108.40	23/09/2026	13:00:08	CHIX	1200014YY
9,680	108.40	23/09/2026	13:00:08	CHIX	1200014YZ
1	108.40	23/09/2026	13:00:08	CHIX	1200014Z0
1	108.40	23/09/2026	13:00:13	CHIX	1200014ZI
11,786	108.40	23/09/2026	13:00:13	CHIX	1200014ZN
5,489	108.35	23/09/2026	13:00:13	CHIX	1200014ZP
4,556	108.35	23/09/2026	13:00:13	CHIX	1200014ZQ
14,597	108.30	23/09/2026	13:00:13	CHIX	1200014ZV
9,740	108.35	23/09/2026	13:00:13	TURQUOISE	1526466340748833
15,955	108.35	23/09/2026	13:00:13	LSE	1526466349134694
12,130	108.35	23/09/2026	13:00:13	LSE	1526466349134695
15,150	108.30	23/09/2026	13:00:13	LSE	1526466349134710
26,129	108.30	23/09/2026	13:00:13	LSE	1526466349134715
9,897	108.35	23/09/2026	13:00:13	BATE	200010OM
9,460	108.30	23/09/2026	13:00:13	BATE	200010OQ
7,692	108.30	23/09/2026	13:01:10	CHIX	120001535
5,095	108.30	23/09/2026	13:01:10	CHIX	120001536
92	108.30	23/09/2026	13:01:10	TURQUOISE	1526466340748940
8,975	108.30	23/09/2026	13:01:14	TURQUOISE	1526466340748960
10,103	108.30	23/09/2026	13:01:14	LSE	1526466349134773
2,984	108.30	23/09/2026	13:01:14	LSE	1526466349134774
4,049	108.30	23/09/2026	13:01:14	LSE	1526466349134775
9,524	108.30	23/09/2026	13:01:14	LSE	1526466349134776
29,389	108.25	23/09/2026	13:01:50	CHIX	12000156Z
30,218	108.20	23/09/2026	13:01:50	CHIX	120001573
33,291	108.15	23/09/2026	13:01:50	CHIX	120001576
9,854	108.25	23/09/2026	13:01:50	TURQUOISE	1526466340749073
15,634	108.25	23/09/2026	13:01:50	LSE	1526466349134809
18,826	108.25	23/09/2026	13:01:50	LSE	1526466349134810
10,770	108.20	23/09/2026	13:01:50	LSE	1526466349134824
15,962	108.20	23/09/2026	13:01:50	LSE	1526466349134825
12,049	108.15	23/09/2026	13:01:50	LSE	1526466349134837
13,036	108.15	23/09/2026	13:01:50	LSE	1526466349134838
3,994	108.10	23/09/2026	13:01:50	LSE	1526466349134855
5,345	108.10	23/09/2026	13:01:50	LSE	1526466349134856
35,282	108.10	23/09/2026	13:01:50	LSE	1526466349134857
6,790	108.10	23/09/2026	13:01:50	LSE	1526466349134863
29,680	108.10	23/09/2026	13:01:50	LSE	1526466349134864
5,000	108.10	23/09/2026	13:01:50	LSE	1526466349134865
7,587	108.10	23/09/2026	13:01:50	LSE	1526466349134868
29,680	108.10	23/09/2026	13:01:50	LSE	1526466349134869
16,000	108.10	23/09/2026	13:01:50	LSE	1526466349134870

8,948	108.25	23/09/2026	13:01:50	BATE	200010UK
9,929	108.20	23/09/2026	13:01:50	BATE	200010UL
9,624	108.15	23/09/2026	13:01:50	BATE	200010UM
29,680	108.10	23/09/2026	13:01:51	LSE	1526466349134871
3,000	108.10	23/09/2026	13:01:51	LSE	1526466349134872
3,862	108.10	23/09/2026	13:01:51	LSE	1526466349134873
3,000	108.10	23/09/2026	13:01:51	LSE	1526466349134874
3,000	108.10	23/09/2026	13:01:51	LSE	1526466349134875
3,000	108.10	23/09/2026	13:01:51	LSE	1526466349134876
5,000	108.10	23/09/2026	13:01:51	LSE	1526466349134877
26,131	108.10	23/09/2026	13:01:51	LSE	1526466349134878
1,535	108.10	23/09/2026	13:01:51	LSE	1526466349134879
36,300	108.10	23/09/2026	13:01:51	LSE	1526466349134880
5,309	108.10	23/09/2026	13:01:51	LSE	1526466349134881
20,084	108.10	23/09/2026	13:01:51	LSE	1526466349134882
9,941	108.10	23/09/2026	13:01:51	LSE	1526466349134883
15,546	108.05	23/09/2026	13:02:03	CHIX	120001587
23,163	108.00	23/09/2026	13:02:03	CHIX	12000158C
19,017	107.95	23/09/2026	13:02:03	CHIX	120001597
9,782	108.05	23/09/2026	13:02:03	LSE	1526466349134898
1,522	108.05	23/09/2026	13:02:03	LSE	1526466349134899
18,020	108.05	23/09/2026	13:02:03	LSE	1526466349134900
17,265	108.00	23/09/2026	13:02:03	LSE	1526466349134906
24,925	108.00	23/09/2026	13:02:03	LSE	1526466349134907
14,339	108.00	23/09/2026	13:02:03	BATE	200010VE
5,945	107.95	23/09/2026	13:02:04	CHIX	12000159N
7,000	107.95	23/09/2026	13:02:38	LSE	1526466349134934
9,621	107.95	23/09/2026	13:02:38	LSE	1526466349134935
8,999	107.95	23/09/2026	13:02:38	LSE	1526466349134936
11,031	107.95	23/09/2026	13:02:38	BATE	200010Y8
17,503	107.90	23/09/2026	13:02:47	CHIX	1200015DF
12,522	107.90	23/09/2026	13:02:47	CHIX	1200015DG
31	107.90	23/09/2026	13:02:47	LSE	1526466349134937
9,876	107.90	23/09/2026	13:02:47	LSE	1526466349134938
11,673	107.90	23/09/2026	13:02:47	LSE	1526466349134939
5,911	107.90	23/09/2026	13:02:47	LSE	1526466349134940
10,276	107.90	23/09/2026	13:02:47	BATE	200010YI
17,839	107.85	23/09/2026	13:02:49	CHIX	1200015DT
17,014	107.85	23/09/2026	13:02:49	LSE	1526466349134946
28,188	107.85	23/09/2026	13:02:49	LSE	1526466349134947
11,117	107.80	23/09/2026	13:02:50	CHIX	1200015DX
2,551	107.80	23/09/2026	13:02:50	TURQUOISE	1526466340749197
9,889	107.80	23/09/2026	13:02:53	TURQUOISE	1526466340749204
918	107.80	23/09/2026	13:02:53	LSE	1526466349134959
12,672	107.80	23/09/2026	13:02:53	LSE	1526466349134960
11,082	107.80	23/09/2026	13:02:53	LSE	1526466349134961
18	107.90	23/09/2026	13:03:26	CHIX	1200015H6
13,717	107.90	23/09/2026	13:03:26	CHIX	1200015H7
4,845	107.90	23/09/2026	13:03:26	LSE	1526466349135014
15,315	107.90	23/09/2026	13:03:26	LSE	1526466349135015
19,676	107.90	23/09/2026	13:03:36	CHIX	1200015HI
1	107.90	23/09/2026	13:03:36	CHIX	1200015HJ
27,926	107.90	23/09/2026	13:03:41	CHIX	1200015HU
9,154	107.90	23/09/2026	13:04:35	LSE	1526466349135093
19,177	107.90	23/09/2026	13:04:35	LSE	1526466349135094
11,280	107.90	23/09/2026	13:04:35	LSE	1526466349135095
13,845	107.85	23/09/2026	13:04:43	CHIX	1200015LG
21,226	107.80	23/09/2026	13:04:43	CHIX	1200015LO
12,225	107.90	23/09/2026	13:04:43	TURQUOISE	1526466340749382
29,306	107.85	23/09/2026	13:04:43	LSE	1526466349135113
15,417	107.85	23/09/2026	13:04:43	LSE	1526466349135114
20,313	107.80	23/09/2026	13:04:43	LSE	1526466349135121
30,158	107.75	23/09/2026	13:04:43	LSE	1526466349135124

8,776	107.70	23/09/2026	13:04:45	BATE	20001169
10,679	107.70	23/09/2026	13:05:09	LSE	1526466349135152
6,634	107.70	23/09/2026	13:05:09	LSE	1526466349135153
9,512	107.70	23/09/2026	13:05:32	LSE	1526466349135169
2,937	107.70	23/09/2026	13:05:32	BATE	20001197
9,461	107.75	23/09/2026	13:08:00	LSE	1526466349135281
1,256	107.75	23/09/2026	13:08:00	LSE	1526466349135282
6,826	107.75	23/09/2026	13:08:00	LSE	1526466349135283
9,343	107.70	23/09/2026	13:08:09	TURQUOISE	1526466340749738
2,656	107.75	23/09/2026	13:08:09	LSE	1526466349135298
7,265	107.70	23/09/2026	13:08:09	LSE	1526466349135299
2,247	107.70	23/09/2026	13:08:09	LSE	1526466349135300
9,431	107.70	23/09/2026	13:08:09	LSE	1526466349135301
18,715	107.65	23/09/2026	13:08:09	LSE	1526466349135311
9,287	107.65	23/09/2026	13:08:09	LSE	1526466349135312
9,254	107.70	23/09/2026	13:08:09	BATE	200011H5
13,118	107.60	23/09/2026	13:08:14	TURQUOISE	1526466340749752
10,646	107.60	23/09/2026	13:08:14	LSE	1526466349135324
12,264	107.60	23/09/2026	13:08:14	LSE	1526466349135325
12,838	107.55	23/09/2026	13:08:14	LSE	1526466349135335
9,510	107.55	23/09/2026	13:08:14	LSE	1526466349135336
9,007	107.60	23/09/2026	13:08:14	BATE	200011HS
9,598	107.55	23/09/2026	13:08:14	BATE	200011HT
10,964	107.55	23/09/2026	13:09:28	LSE	1526466349135484
2,649	107.55	23/09/2026	13:09:28	LSE	1526466349135485
6,737	107.55	23/09/2026	13:09:28	LSE	1526466349135486
1,173	107.55	23/09/2026	13:09:28	LSE	1526466349135488
1,657	107.55	23/09/2026	13:09:28	LSE	1526466349135489
13,839	107.50	23/09/2026	13:09:35	LSE	1526466349135510
13,769	107.50	23/09/2026	13:09:35	LSE	1526466349135516
10,372	107.60	23/09/2026	13:10:06	TURQUOISE	1526466340749948
1,380	107.60	23/09/2026	13:10:06	LSE	1526466349135573
7,630	107.60	23/09/2026	13:10:06	LSE	1526466349135574
5,000	107.60	23/09/2026	13:10:06	LSE	1526466349135575
19,387	107.60	23/09/2026	13:10:06	LSE	1526466349135576
26,666	107.60	23/09/2026	13:10:06	LSE	1526466349135577
50,000	107.60	23/09/2026	13:10:06	LSE	1526466349135578
19,760	107.60	23/09/2026	13:10:06	LSE	1526466349135579
11,345	107.55	23/09/2026	13:10:13	LSE	1526466349135591
8,946	107.65	23/09/2026	13:11:19	TURQUOISE	1526466340750044
34,870	107.65	23/09/2026	13:11:19	LSE	1526466349135693
9,491	107.65	23/09/2026	13:11:19	LSE	1526466349135694
8,904	107.60	23/09/2026	13:11:20	TURQUOISE	1526466340750048
1,695	107.60	23/09/2026	13:11:20	LSE	1526466349135695
10,370	107.60	23/09/2026	13:11:20	LSE	1526466349135696
18,651	107.60	23/09/2026	13:11:20	LSE	1526466349135697
21,211	107.55	23/09/2026	13:12:05	LSE	1526466349135731
5,283	107.60	23/09/2026	13:12:43	BATE	200011UC
10,192	107.60	23/09/2026	13:13:12	LSE	1526466349135796
8,468	107.60	23/09/2026	13:13:12	LSE	1526466349135797
3,868	107.60	23/09/2026	13:13:13	BATE	200011W8
11,023	107.65	23/09/2026	13:14:21	LSE	1526466349135906
10,575	107.60	23/09/2026	13:15:45	LSE	1526466349136079
5,522	107.60	23/09/2026	13:15:45	LSE	1526466349136080
9,800	107.60	23/09/2026	13:15:45	BATE	2000122K
25,244	107.60	23/09/2026	13:15:46	LSE	1526466349136081
763	107.60	23/09/2026	13:15:46	BATE	2000122L
10,351	107.55	23/09/2026	13:15:49	LSE	1526466349136084
4,910	107.55	23/09/2026	13:15:49	LSE	1526466349136085
10,120	107.55	23/09/2026	13:16:10	LSE	1526466349136090
3,358	107.55	23/09/2026	13:16:30	LSE	1526466349136126
9,845	107.50	23/09/2026	13:17:10	LSE	1526466349136182
4,765	107.50	23/09/2026	13:17:10	LSE	1526466349136183

21,344	107.50	23/09/2026	13:17:10	LSE	1526466349136184
5,515	107.45	23/09/2026	13:17:14	LSE	1526466349136187
12,147	107.45	23/09/2026	13:17:22	TURQUOISE	1526466340750683
4,839	107.45	23/09/2026	13:17:22	LSE	1526466349136193
30,956	107.45	23/09/2026	13:17:22	LSE	1526466349136194
13,300	107.50	23/09/2026	13:19:28	LSE	1526466349136343
748	107.50	23/09/2026	13:19:28	LSE	1526466349136344
14,164	107.50	23/09/2026	13:19:28	LSE	1526466349136345
14,819	107.45	23/09/2026	13:19:46	TURQUOISE	1526466340750901
5,798	107.45	23/09/2026	13:19:46	LSE	1526466349136360
9,964	107.45	23/09/2026	13:19:46	LSE	1526466349136361
13,235	107.45	23/09/2026	13:19:46	LSE	1526466349136362
16,038	107.45	23/09/2026	13:19:46	LSE	1526466349136363
10,961	107.45	23/09/2026	13:19:46	BATE	200012FI
8,895	107.40	23/09/2026	13:20:07	TURQUOISE	1526466340750956
16,766	107.40	23/09/2026	13:20:07	LSE	1526466349136410
22,466	107.40	23/09/2026	13:20:07	LSE	1526466349136411
2,092	107.35	23/09/2026	13:20:32	BATE	200012J9
2,637	107.35	23/09/2026	13:20:51	BATE	200012K9
10,396	107.35	23/09/2026	13:21:04	LSE	1526466349136445
3,172	107.35	23/09/2026	13:21:04	LSE	1526466349136446
20,307	107.35	23/09/2026	13:21:04	LSE	1526466349136447
3,111	107.35	23/09/2026	13:21:04	BATE	200012KO
2,283	107.35	23/09/2026	13:21:04	BATE	200012KP
9,742	107.40	23/09/2026	13:22:16	LSE	1526466349136527
30,060	107.40	23/09/2026	13:22:16	LSE	1526466349136528
4,767	107.40	23/09/2026	13:22:16	BATE	200012QI
4,864	107.40	23/09/2026	13:22:16	BATE	200012QJ
3,461	107.45	23/09/2026	13:23:19	LSE	1526466349136604
7,038	107.45	23/09/2026	13:23:19	LSE	1526466349136605
15,472	107.45	23/09/2026	13:23:19	LSE	1526466349136606
2,372	107.45	23/09/2026	13:23:19	LSE	1526466349136607
45	107.45	23/09/2026	13:23:19	LSE	1526466349136608
16,362	107.45	23/09/2026	13:23:26	LSE	1526466349136611
11,369	107.40	23/09/2026	13:23:40	LSE	1526466349136631
29,922	107.40	23/09/2026	13:23:40	LSE	1526466349136632
9,704	107.40	23/09/2026	13:23:40	BATE	200012WU
12,490	107.35	23/09/2026	13:23:53	LSE	1526466349136641
32,341	107.35	23/09/2026	13:23:53	LSE	1526466349136642
10,220	107.30	23/09/2026	13:23:53	LSE	1526466349136645
11,286	107.30	23/09/2026	13:23:53	LSE	1526466349136646
10,480	107.35	23/09/2026	13:23:53	BATE	200012Y2
9,941	107.30	23/09/2026	13:23:53	BATE	200012Y3
16,133	107.25	23/09/2026	13:24:19	LSE	1526466349136675
9,565	107.25	23/09/2026	13:24:19	LSE	1526466349136676
614	107.25	23/09/2026	13:24:19	LSE	1526466349136677
2,193	107.30	23/09/2026	13:25:16	TURQUOISE	1526466340751495
881	107.30	23/09/2026	13:25:16	LSE	1526466349136730
9,167	107.35	23/09/2026	13:28:15	TURQUOISE	1526466340751711
9,103	107.35	23/09/2026	13:28:15	LSE	1526466349136849
22,839	107.35	23/09/2026	13:28:15	LSE	1526466349136850
11,945	107.35	23/09/2026	13:28:15	BATE	200013CQ
10,664	107.35	23/09/2026	13:29:40	LSE	1526466349136920
5,616	107.35	23/09/2026	13:29:40	LSE	1526466349136921
9,254	107.35	23/09/2026	13:29:41	TURQUOISE	1526466340751852
856	107.35	23/09/2026	13:30:02	TURQUOISE	1526466340751872
29,447	107.35	23/09/2026	13:30:02	LSE	1526466349136930
9,214	107.35	23/09/2026	13:30:02	BATE	200013IC
10,765	107.35	23/09/2026	13:31:09	LSE	1526466349137050
15,526	107.35	23/09/2026	13:31:09	LSE	1526466349137051
2,309	107.35	23/09/2026	13:31:09	BATE	200013NF
8,153	107.35	23/09/2026	13:31:09	BATE	200013NG
5,432	107.35	23/09/2026	13:31:09	BATE	200013NH

16,739	107.35	23/09/2026	13:32:56	LSE	1526466349137243
13,459	107.35	23/09/2026	13:32:56	LSE	1526466349137244
5,604	107.35	23/09/2026	13:33:00	LSE	1526466349137257
2,745	107.35	23/09/2026	13:33:00	LSE	1526466349137258
9,380	107.45	23/09/2026	13:33:43	LSE	1526466349137360
2,552	107.45	23/09/2026	13:33:43	LSE	1526466349137361
22,133	107.45	23/09/2026	13:33:43	LSE	1526466349137362
1,425	107.40	23/09/2026	13:34:15	LSE	1526466349137399
9,272	107.45	23/09/2026	13:34:52	LSE	1526466349137426
5,000	107.45	23/09/2026	13:34:52	LSE	1526466349137427
7,257	107.45	23/09/2026	13:34:52	LSE	1526466349137428
7,641	107.45	23/09/2026	13:34:52	LSE	1526466349137429
28,509	107.45	23/09/2026	13:34:52	LSE	1526466349137430
10,345	107.55	23/09/2026	13:37:01	LSE	1526466349137567
10,000	107.55	23/09/2026	13:37:01	LSE	1526466349137570
4,117	107.55	23/09/2026	13:37:01	LSE	1526466349137571
21,414	107.55	23/09/2026	13:37:02	LSE	1526466349137572
16,898	107.50	23/09/2026	13:37:21	LSE	1526466349137609
19,406	107.50	23/09/2026	13:37:21	LSE	1526466349137610
9,084	107.50	23/09/2026	13:37:21	BATE	200014DN
15,553	107.45	23/09/2026	13:37:35	LSE	1526466349137628
3,108	107.45	23/09/2026	13:37:35	LSE	1526466349137629
8,779	107.45	23/09/2026	13:37:35	LSE	1526466349137630
9,365	107.40	23/09/2026	13:37:48	LSE	1526466349137675
17,158	107.40	23/09/2026	13:37:48	LSE	1526466349137676
13,470	107.40	23/09/2026	13:37:48	BATE	200014FC
10,844	107.40	23/09/2026	13:39:24	LSE	1526466349137804
30,858	107.40	23/09/2026	13:39:24	LSE	1526466349137805
1,685	107.35	23/09/2026	13:40:34	BATE	200014SJ
451	107.40	23/09/2026	13:40:57	LSE	1526466349137928
962	107.40	23/09/2026	13:40:57	LSE	1526466349137929
53	107.40	23/09/2026	13:40:57	LSE	1526466349137930
909	107.40	23/09/2026	13:40:57	LSE	1526466349137931
9,904	107.40	23/09/2026	13:40:57	LSE	1526466349137932
4,132	107.40	23/09/2026	13:40:57	LSE	1526466349137933
868	107.35	23/09/2026	13:40:58	LSE	1526466349137934
14,162	107.35	23/09/2026	13:42:11	LSE	1526466349138029
18,392	107.35	23/09/2026	13:42:11	LSE	1526466349138030
29,680	107.35	23/09/2026	13:42:11	LSE	1526466349138032
17,103	107.35	23/09/2026	13:42:11	LSE	1526466349138033
6,961	107.35	23/09/2026	13:42:11	LSE	1526466349138034
7,355	107.35	23/09/2026	13:42:11	BATE	200014ZW
10,999	107.45	23/09/2026	13:45:42	LSE	1526466349138216
20,655	107.45	23/09/2026	13:46:09	LSE	1526466349138243
6,766	107.45	23/09/2026	13:46:09	LSE	1526466349138244
5,000	107.45	23/09/2026	13:46:09	LSE	1526466349138245
3,879	107.45	23/09/2026	13:46:09	LSE	1526466349138246
5,062	107.40	23/09/2026	13:46:12	LSE	1526466349138247
8,981	107.40	23/09/2026	13:46:12	LSE	1526466349138248
9,364	107.40	23/09/2026	13:46:49	TURQUOISE	1526466340753837
188	107.40	23/09/2026	13:46:49	TURQUOISE	1526466340753838
2,677	107.40	23/09/2026	13:46:49	LSE	1526466349138291
2,654	107.40	23/09/2026	13:46:49	LSE	1526466349138292
5,331	107.40	23/09/2026	13:46:49	LSE	1526466349138293
8,596	107.40	23/09/2026	13:46:49	LSE	1526466349138294
5,921	107.40	23/09/2026	13:47:35	BATE	200015LH
6,034	107.45	23/09/2026	13:48:54	TURQUOISE	1526466340754091
9,195	107.45	23/09/2026	13:48:54	TURQUOISE	1526466340754092
12,139	107.45	23/09/2026	13:48:54	LSE	1526466349138423
9,350	107.45	23/09/2026	13:48:54	LSE	1526466349138424
10,797	107.45	23/09/2026	13:48:54	BATE	200015RG
17,449	107.50	23/09/2026	13:49:03	BATE	200015SA
17,016	107.50	23/09/2026	13:49:12	LSE	1526466349138445

31,358	107.50	23/09/2026	13:49:12	LSE	1526466349138446
8,920	107.60	23/09/2026	13:50:21	TURQUOISE	1526466340754255
4,389	107.60	23/09/2026	13:50:21	LSE	1526466349138509
4,666	107.60	23/09/2026	13:50:21	LSE	1526466349138510
25,391	107.60	23/09/2026	13:50:21	LSE	1526466349138511
10,288	107.60	23/09/2026	13:50:21	BATE	200015XH
6,633	107.65	23/09/2026	13:51:46	LSE	1526466349138659
5,000	107.65	23/09/2026	13:51:46	LSE	1526466349138660
19,470	107.65	23/09/2026	13:51:46	LSE	1526466349138661
13,224	107.60	23/09/2026	13:52:14	TURQUOISE	1526466340754438
12,683	107.60	23/09/2026	13:52:14	LSE	1526466349138688
15,253	107.60	23/09/2026	13:52:14	LSE	1526466349138689
9,002	107.60	23/09/2026	13:52:14	BATE	2000166L
22,107	107.70	23/09/2026	13:53:30	LSE	1526466349138797
27,877	107.70	23/09/2026	13:53:49	LSE	1526466349138811
3,000	107.70	23/09/2026	13:53:49	LSE	1526466349138812
16,940	107.70	23/09/2026	13:53:49	LSE	1526466349138813
2,609	107.70	23/09/2026	13:53:49	LSE	1526466349138814
29,089	107.70	23/09/2026	13:53:49	LSE	1526466349138815
5,448	107.70	23/09/2026	13:53:58	LSE	1526466349138840
4,995	107.75	23/09/2026	13:54:01	LSE	1526466349138849
22,559	107.85	23/09/2026	13:59:28	LSE	1526466349139187
5,000	107.85	23/09/2026	13:59:28	LSE	1526466349139188
29,680	107.85	23/09/2026	13:59:28	LSE	1526466349139189
4,190	107.85	23/09/2026	13:59:28	LSE	1526466349139190
5,000	107.85	23/09/2026	13:59:28	LSE	1526466349139191
6,826	107.85	23/09/2026	13:59:37	LSE	1526466349139200
9,938	107.80	23/09/2026	14:00:01	TURQUOISE	1526466340755213
17,011	107.80	23/09/2026	14:00:01	LSE	1526466349139238
28,845	107.80	23/09/2026	14:00:01	LSE	1526466349139240
29,680	107.80	23/09/2026	14:00:01	LSE	1526466349139248
7,125	107.80	23/09/2026	14:00:01	LSE	1526466349139249
13,005	107.80	23/09/2026	14:00:01	LSE	1526466349139250
21,984	107.80	23/09/2026	14:00:01	BATE	20001709
5,781	107.75	23/09/2026	14:00:06	TURQUOISE	1526466340755268
3,634	107.75	23/09/2026	14:00:06	TURQUOISE	1526466340755269
14,460	107.75	23/09/2026	14:00:06	LSE	1526466349139296
4,744	107.75	23/09/2026	14:00:06	LSE	1526466349139297
15,608	107.75	23/09/2026	14:00:06	LSE	1526466349139298
10,296	107.75	23/09/2026	14:00:06	BATE	2000171Y
15,600	107.75	23/09/2026	14:00:41	LSE	1526466349139353
1,465	107.75	23/09/2026	14:00:41	LSE	1526466349139354
16,887	107.75	23/09/2026	14:00:41	LSE	1526466349139355
2,288	107.70	23/09/2026	14:00:48	BATE	2000175N
386	107.70	23/09/2026	14:00:50	TURQUOISE	1526466340755373
8,039	107.70	23/09/2026	14:00:50	TURQUOISE	1526466340755374
1,785	107.70	23/09/2026	14:00:50	TURQUOISE	1526466340755375
15,761	107.70	23/09/2026	14:00:50	TURQUOISE	1526466340755376
12,901	107.70	23/09/2026	14:00:50	LSE	1526466349139375
29,383	107.70	23/09/2026	14:00:50	LSE	1526466349139376
4,554	107.70	23/09/2026	14:00:50	BATE	2000175S
3,123	107.70	23/09/2026	14:00:50	BATE	2000175T
364	107.65	23/09/2026	14:00:58	BATE	2000176P
16	107.75	23/09/2026	14:01:13	LSE	1526466349139425
6,764	107.75	23/09/2026	14:01:13	LSE	1526466349139426
1,255	107.75	23/09/2026	14:01:14	TURQUOISE	1526466340755440
2,502	107.75	23/09/2026	14:01:14	TURQUOISE	1526466340755441
19,508	107.75	23/09/2026	14:01:14	LSE	1526466349139427
12,528	107.75	23/09/2026	14:01:19	TURQUOISE	1526466340755450
5,231	107.70	23/09/2026	14:01:25	LSE	1526466349139443
4,351	107.70	23/09/2026	14:01:25	LSE	1526466349139444
417	107.70	23/09/2026	14:01:25	LSE	1526466349139445
417	107.70	23/09/2026	14:01:25	LSE	1526466349139446

1,832	107.70	23/09/2026	14:01:25	LSE	1526466349139447
32,579	107.70	23/09/2026	14:01:25	LSE	1526466349139448
13,053	107.65	23/09/2026	14:02:38	LSE	1526466349139515
33,982	107.65	23/09/2026	14:02:38	LSE	1526466349139516
12,228	107.65	23/09/2026	14:02:38	BATE	200017G4
13,847	107.60	23/09/2026	14:02:48	LSE	1526466349139567
10,836	107.60	23/09/2026	14:02:48	LSE	1526466349139568
2,709	107.60	23/09/2026	14:02:48	LSE	1526466349139569
1,196	107.60	23/09/2026	14:02:48	BATE	200017GR
8,435	107.60	23/09/2026	14:02:48	BATE	200017GS
4,408	107.60	23/09/2026	14:04:05	LSE	1526466349139695
6,899	107.60	23/09/2026	14:04:05	LSE	1526466349139696
9,877	107.60	23/09/2026	14:04:05	LSE	1526466349139697
10,000	107.60	23/09/2026	14:05:53	LSE	1526466349139852
1,993	107.60	23/09/2026	14:05:53	LSE	1526466349139853
10,280	107.60	23/09/2026	14:05:53	LSE	1526466349139854
59	107.60	23/09/2026	14:05:53	LSE	1526466349139855
6,868	107.55	23/09/2026	14:06:09	LSE	1526466349139867
4,676	107.55	23/09/2026	14:06:09	LSE	1526466349139868
3,075	107.55	23/09/2026	14:06:09	LSE	1526466349139869
143	107.55	23/09/2026	14:06:14	LSE	1526466349139870
17,577	107.55	23/09/2026	14:06:14	LSE	1526466349139871
9,198	107.50	23/09/2026	14:07:41	LSE	1526466349139989
9,389	107.50	23/09/2026	14:07:41	LSE	1526466349139990
176	107.45	23/09/2026	14:07:42	LSE	1526466349140011
10,119	107.45	23/09/2026	14:07:42	LSE	1526466349140012
13,050	107.45	23/09/2026	14:07:42	LSE	1526466349140013
12,832	107.40	23/09/2026	14:08:12	LSE	1526466349140044
930	107.40	23/09/2026	14:08:12	LSE	1526466349140045
21,967	107.40	23/09/2026	14:08:12	LSE	1526466349140046
11,566	107.35	23/09/2026	14:08:50	LSE	1526466349140101
9,454	107.35	23/09/2026	14:08:50	LSE	1526466349140102
14,707	107.35	23/09/2026	14:10:36	LSE	1526466349140250
6,950	107.35	23/09/2026	14:10:36	LSE	1526466349140251
11,325	107.35	23/09/2026	14:10:36	LSE	1526466349140252
12,865	107.35	23/09/2026	14:10:36	BATE	200018G3
20,870	107.45	23/09/2026	14:13:12	LSE	1526466349140450
1,526	107.45	23/09/2026	14:13:12	LSE	1526466349140451
433	107.45	23/09/2026	14:13:12	LSE	1526466349140452
6,739	107.45	23/09/2026	14:13:12	LSE	1526466349140453
5,712	107.50	23/09/2026	14:13:43	LSE	1526466349140538
6,837	107.50	23/09/2026	14:13:43	LSE	1526466349140539
12,376	107.50	23/09/2026	14:13:43	LSE	1526466349140540
4,327	107.45	23/09/2026	14:13:48	LSE	1526466349140546
14,020	107.50	23/09/2026	14:14:01	LSE	1526466349140558
12,754	107.50	23/09/2026	14:14:01	LSE	1526466349140559
9,575	107.50	23/09/2026	14:16:29	LSE	1526466349140729
19,121	107.50	23/09/2026	14:16:29	LSE	1526466349140730
10,311	107.50	23/09/2026	14:16:29	BATE	2000194W
12,222	107.50	23/09/2026	14:16:49	LSE	1526466349140751
5,000	107.50	23/09/2026	14:16:49	LSE	1526466349140752
29,680	107.50	23/09/2026	14:16:49	LSE	1526466349140753
7,637	107.50	23/09/2026	14:16:49	LSE	1526466349140754
1,703	107.50	23/09/2026	14:16:49	LSE	1526466349140755
5,173	107.50	23/09/2026	14:16:49	LSE	1526466349140756
5,826	107.50	23/09/2026	14:16:49	LSE	1526466349140757
10,160	107.50	23/09/2026	14:17:17	LSE	1526466349140779
2,037	107.50	23/09/2026	14:17:17	LSE	1526466349140780
19,891	107.50	23/09/2026	14:17:17	LSE	1526466349140781
14,181	107.50	23/09/2026	14:17:17	LSE	1526466349140782
15,551	107.50	23/09/2026	14:17:17	BATE	2000197C
233	107.45	23/09/2026	14:17:26	BATE	20001988
138	107.45	23/09/2026	14:17:28	BATE	2000198D

4,146	107.50	23/09/2026	14:18:06	LSE	1526466349140849
1,358	107.50	23/09/2026	14:18:06	LSE	1526466349140850
11,521	107.50	23/09/2026	14:18:06	LSE	1526466349140851
19,345	107.50	23/09/2026	14:18:06	LSE	1526466349140852
9,616	107.50	23/09/2026	14:18:06	BATE	200019BM
4,327	107.45	23/09/2026	14:18:17	LSE	1526466349140861
2,887	107.45	23/09/2026	14:19:39	LSE	1526466349140956
1,440	107.45	23/09/2026	14:19:39	LSE	1526466349140957
3,871	107.45	23/09/2026	14:19:41	BATE	200019HB
5,715	107.45	23/09/2026	14:19:46	BATE	200019HO
905	107.45	23/09/2026	14:19:49	LSE	1526466349140968
1,809	107.45	23/09/2026	14:19:49	LSE	1526466349140969
454	107.45	23/09/2026	14:19:49	LSE	1526466349140970
19,101	107.45	23/09/2026	14:19:49	LSE	1526466349140971
7,119	107.45	23/09/2026	14:19:49	LSE	1526466349140974
9,522	107.45	23/09/2026	14:19:49	LSE	1526466349140975
25,381	107.45	23/09/2026	14:19:49	LSE	1526466349140976
3,915	107.45	23/09/2026	14:21:29	LSE	1526466349141132
7,738	107.45	23/09/2026	14:21:29	LSE	1526466349141133
7,879	107.40	23/09/2026	14:21:35	BATE	200019Q2
17,776	107.40	23/09/2026	14:21:36	LSE	1526466349141161
21,283	107.40	23/09/2026	14:21:36	LSE	1526466349141162
2,868	107.40	23/09/2026	14:21:36	BATE	200019Q6
9,491	107.35	23/09/2026	14:22:10	TURQUOISE	1526466340758171
15,010	107.35	23/09/2026	14:22:10	LSE	1526466349141232
19,012	107.35	23/09/2026	14:22:10	LSE	1526466349141233
9,559	107.35	23/09/2026	14:22:10	BATE	200019UO
7,650	107.35	23/09/2026	14:22:13	TURQUOISE	1526466340758178
2,201	107.35	23/09/2026	14:22:13	TURQUOISE	1526466340758179
4,927	107.35	23/09/2026	14:23:08	TURQUOISE	1526466340758283
3,335	107.60	23/09/2026	14:24:22	TURQUOISE	1526466340758617
9,164	107.60	23/09/2026	14:24:22	LSE	1526466349141461
1,164	107.60	23/09/2026	14:24:22	LSE	1526466349141462
8,836	107.60	23/09/2026	14:24:22	LSE	1526466349141463
23,852	107.60	23/09/2026	14:24:22	LSE	1526466349141464
11,442	107.60	23/09/2026	14:24:22	LSE	1526466349141465
7,054	107.60	23/09/2026	14:24:22	LSE	1526466349141466
15,205	107.60	23/09/2026	14:24:22	BATE	20001AB9
11,927	107.60	23/09/2026	14:24:52	LSE	1526466349141515
15,925	107.60	23/09/2026	14:24:52	LSE	1526466349141516
3,854	107.60	23/09/2026	14:24:52	BATE	20001AER
4,564	107.60	23/09/2026	14:24:54	BATE	20001AFG
4,633	107.60	23/09/2026	14:25:01	BATE	20001AGI
12,317	107.70	23/09/2026	14:25:24	LSE	1526466349141586
21,135	107.70	23/09/2026	14:25:24	LSE	1526466349141587
7,214	107.70	23/09/2026	14:25:24	LSE	1526466349141588
3,525	107.70	23/09/2026	14:25:24	LSE	1526466349141589
29,064	107.70	23/09/2026	14:25:24	BATE	20001AJ3
13,728	107.70	23/09/2026	14:25:52	LSE	1526466349141604
5,220	107.70	23/09/2026	14:25:55	BATE	20001AL9
5,220	107.80	23/09/2026	14:26:51	BATE	20001APG
3,674	107.80	23/09/2026	14:26:51	BATE	20001APH
10,465	107.85	23/09/2026	14:27:20	LSE	1526466349141688
14,573	107.85	23/09/2026	14:27:20	LSE	1526466349141689
16,905	107.85	23/09/2026	14:27:20	LSE	1526466349141690
6,964	107.85	23/09/2026	14:27:20	LSE	1526466349141691
38	107.85	23/09/2026	14:27:49	BATE	20001ATP
26	107.85	23/09/2026	14:27:59	BATE	20001AUK
29,680	107.85	23/09/2026	14:28:08	LSE	1526466349141883
6,766	107.85	23/09/2026	14:28:08	LSE	1526466349141884
20,277	107.85	23/09/2026	14:28:08	LSE	1526466349141885
39	107.85	23/09/2026	14:28:08	BATE	20001AVS
11,541	107.85	23/09/2026	14:28:08	BATE	20001AVT

8,894	107.90	23/09/2026	14:28:22	LSE	1526466349141924
540	107.90	23/09/2026	14:28:23	LSE	1526466349141943
6,962	107.90	23/09/2026	14:28:23	LSE	1526466349141944
13,504	107.90	23/09/2026	14:28:23	LSE	1526466349141945
10,087	107.90	23/09/2026	14:28:36	LSE	1526466349141969
8,099	107.90	23/09/2026	14:28:36	LSE	1526466349141970
22,750	107.90	23/09/2026	14:28:36	LSE	1526466349141971
9,120	107.90	23/09/2026	14:28:36	BATE	20001AZD
15,016	107.85	23/09/2026	14:28:49	LSE	1526466349141983
20,889	107.85	23/09/2026	14:28:49	LSE	1526466349141984
10,194	107.85	23/09/2026	14:28:59	BATE	20001B1A
1,516	107.85	23/09/2026	14:29:04	BATE	20001B1H
17,518	107.80	23/09/2026	14:29:20	LSE	1526466349142025
33,395	107.80	23/09/2026	14:29:20	LSE	1526466349142026
15,801	107.80	23/09/2026	14:29:20	BATE	20001B2F
17,623	107.75	23/09/2026	14:29:30	LSE	1526466349142080
17,675	107.75	23/09/2026	14:29:30	LSE	1526466349142081
3,780	107.75	23/09/2026	14:29:30	LSE	1526466349142082
3,813	107.75	23/09/2026	14:29:30	LSE	1526466349142083
28,570	107.75	23/09/2026	14:29:30	BATE	20001B3E
3,279	107.80	23/09/2026	14:29:52	BATE	20001B65
1,623	107.85	23/09/2026	14:30:01	LSE	1526466349142280
8,575	107.85	23/09/2026	14:30:01	LSE	1526466349142281
10,181	107.85	23/09/2026	14:30:01	LSE	1526466349142282
12,309	107.80	23/09/2026	14:30:01	LSE	1526466349142285
5,101	107.80	23/09/2026	14:30:01	LSE	1526466349142291
7,759	107.80	23/09/2026	14:30:01	LSE	1526466349142292
17,086	107.80	23/09/2026	14:30:01	LSE	1526466349142293
2,000	107.85	23/09/2026	14:30:01	BATE	20001B82
2,000	107.85	23/09/2026	14:30:01	BATE	20001B83
17,769	107.85	23/09/2026	14:30:01	BATE	20001B84
5,600	107.80	23/09/2026	14:30:01	BATE	20001B8D
8,352	107.80	23/09/2026	14:30:01	BATE	20001B8E
15,039	107.85	23/09/2026	14:30:04	LSE	1526466349142402
9,848	107.85	23/09/2026	14:30:04	LSE	1526466349142404
8,418	107.85	23/09/2026	14:30:04	LSE	1526466349142405
29,680	107.85	23/09/2026	14:30:04	LSE	1526466349142406
21,104	107.85	23/09/2026	14:30:04	LSE	1526466349142407
33,707	107.85	23/09/2026	14:30:04	BATE	20001B9X
10,955	107.90	23/09/2026	14:30:11	LSE	1526466349142519
20,162	107.90	23/09/2026	14:30:11	LSE	1526466349142520
18	107.90	23/09/2026	14:30:11	BATE	20001BD6
27,730	107.90	23/09/2026	14:30:11	BATE	20001BD7
5,220	107.90	23/09/2026	14:30:11	BATE	20001BD9
5,220	107.90	23/09/2026	14:30:12	BATE	20001BDP
4,407	107.90	23/09/2026	14:30:12	BATE	20001BDQ
9,984	107.90	23/09/2026	14:30:12	BATE	20001BDS
9,984	107.90	23/09/2026	14:30:12	BATE	20001BDT
85	107.90	23/09/2026	14:30:12	BATE	20001BDU
11,416	107.90	23/09/2026	14:30:13	BATE	20001BE5
14,800	107.90	23/09/2026	14:30:30	LSE	1526466349142717
6,323	107.90	23/09/2026	14:30:30	LSE	1526466349142718
23,229	107.90	23/09/2026	14:30:30	LSE	1526466349142719
25,356	107.85	23/09/2026	14:30:30	LSE	1526466349142721
3,245	107.85	23/09/2026	14:30:30	LSE	1526466349142722
7,062	107.85	23/09/2026	14:30:30	LSE	1526466349142723
24,808	107.85	23/09/2026	14:30:30	BATE	20001BHC
16,132	107.80	23/09/2026	14:30:34	LSE	1526466349142766
14,535	107.80	23/09/2026	14:30:34	LSE	1526466349142767
14,606	107.80	23/09/2026	14:30:34	BATE	20001BI2
16,824	107.90	23/09/2026	14:31:00	LSE	1526466349142963
4,591	107.90	23/09/2026	14:31:00	LSE	1526466349142964
30,823	107.90	23/09/2026	14:31:03	LSE	1526466349142977

16,872	107.90	23/09/2026	14:31:10	LSE	1526466349143044
25,535	107.90	23/09/2026	14:31:11	BATE	20001BQR
645	107.90	23/09/2026	14:31:11	BATE	20001BQS
10,169	107.90	23/09/2026	14:31:34	LSE	1526466349143375
19,517	107.90	23/09/2026	14:31:34	LSE	1526466349143376
10,506	107.90	23/09/2026	14:31:34	LSE	1526466349143377
12,689	107.90	23/09/2026	14:31:34	BATE	20001BWW
2,652	107.90	23/09/2026	14:31:34	BATE	20001BWY
14,213	107.85	23/09/2026	14:31:42	LSE	1526466349143458
16,883	107.85	23/09/2026	14:31:42	LSE	1526466349143459
18,163	107.85	23/09/2026	14:31:42	BATE	20001BYD
14,989	107.80	23/09/2026	14:31:59	LSE	1526466349143610
3,111	107.80	23/09/2026	14:31:59	LSE	1526466349143611
8,290	107.80	23/09/2026	14:31:59	LSE	1526466349143612
23,529	107.80	23/09/2026	14:31:59	BATE	20001C1X
11,838	107.75	23/09/2026	14:32:06	LSE	1526466349143694
12,744	107.75	23/09/2026	14:32:06	LSE	1526466349143695
10,000	107.75	23/09/2026	14:32:06	BATE	20001C4O
9,443	107.75	23/09/2026	14:32:23	BATE	20001C87
6,311	107.70	23/09/2026	14:32:27	LSE	1526466349143857
5,510	107.70	23/09/2026	14:32:27	LSE	1526466349143858
29,450	107.70	23/09/2026	14:32:27	LSE	1526466349143859
283	107.70	23/09/2026	14:32:27	BATE	20001C8X
29,680	107.70	23/09/2026	14:32:48	LSE	1526466349143939
6,723	107.70	23/09/2026	14:32:48	LSE	1526466349143940
8,204	107.70	23/09/2026	14:32:48	LSE	1526466349143941
9,859	107.70	23/09/2026	14:32:48	BATE	20001CCA
8,824	107.70	23/09/2026	14:33:13	LSE	1526466349144070
9,686	107.70	23/09/2026	14:33:21	LSE	1526466349144106
5,000	107.70	23/09/2026	14:33:21	LSE	1526466349144107
4,367	107.70	23/09/2026	14:33:21	LSE	1526466349144108
8,237	107.70	23/09/2026	14:33:21	LSE	1526466349144109
9,367	107.65	23/09/2026	14:33:39	LSE	1526466349144349
14,247	107.65	23/09/2026	14:33:39	LSE	1526466349144350
7,561	107.65	23/09/2026	14:34:08	LSE	1526466349144517
9,143	107.65	23/09/2026	14:34:08	LSE	1526466349144518
31,204	107.65	23/09/2026	14:34:08	LSE	1526466349144519
14,398	107.80	23/09/2026	14:35:03	LSE	1526466349144837
10,151	107.80	23/09/2026	14:35:03	LSE	1526466349144838
17,602	107.80	23/09/2026	14:35:03	LSE	1526466349144839
11,166	107.80	23/09/2026	14:35:14	LSE	1526466349144884
5,000	107.80	23/09/2026	14:35:14	LSE	1526466349144885
29,680	107.80	23/09/2026	14:35:14	LSE	1526466349144886
7,616	107.80	23/09/2026	14:35:14	LSE	1526466349144887
8,268	107.80	23/09/2026	14:35:14	LSE	1526466349144888
14,943	107.80	23/09/2026	14:35:14	LSE	1526466349144889
2,536	107.80	23/09/2026	14:35:14	LSE	1526466349144890
5,000	107.80	23/09/2026	14:35:14	LSE	1526466349144891
9,654	107.80	23/09/2026	14:35:14	LSE	1526466349144892
8,082	107.80	23/09/2026	14:35:17	LSE	1526466349144903
11,442	107.80	23/09/2026	14:35:17	LSE	1526466349144904
5,000	107.80	23/09/2026	14:35:17	LSE	1526466349144905
29,680	107.80	23/09/2026	14:35:17	LSE	1526466349144906
5,576	107.75	23/09/2026	14:35:19	LSE	1526466349144952
6,512	107.75	23/09/2026	14:35:19	LSE	1526466349144953
23,907	107.75	23/09/2026	14:35:19	LSE	1526466349144954
9,191	107.75	23/09/2026	14:35:21	BATE	20001D58
5,696	107.80	23/09/2026	14:35:38	LSE	1526466349145073
13,053	107.80	23/09/2026	14:35:38	LSE	1526466349145074
12,802	107.80	23/09/2026	14:35:38	LSE	1526466349145075
10,590	107.75	23/09/2026	14:35:38	LSE	1526466349145091
9,231	107.75	23/09/2026	14:35:38	LSE	1526466349145092
6,651	107.75	23/09/2026	14:35:38	LSE	1526466349145093

11,523	107.80	23/09/2026	14:35:38	BATE	20001D8G
28,994	107.75	23/09/2026	14:35:38	BATE	20001D8U
16,975	107.80	23/09/2026	14:35:44	LSE	1526466349145150
27,480	107.80	23/09/2026	14:35:44	LSE	1526466349145151
1,623	107.90	23/09/2026	14:36:03	LSE	1526466349145227
8,561	107.90	23/09/2026	14:36:03	LSE	1526466349145228
7,919	107.90	23/09/2026	14:36:03	LSE	1526466349145229
12,647	107.90	23/09/2026	14:36:03	LSE	1526466349145230
31,260	107.90	23/09/2026	14:36:03	BATE	20001DE1
9,618	107.90	23/09/2026	14:36:33	LSE	1526466349145392
16,597	107.90	23/09/2026	14:36:33	LSE	1526466349145393
11,240	107.90	23/09/2026	14:36:46	LSE	1526466349145423
2,398	107.85	23/09/2026	14:36:59	LSE	1526466349145515
12,376	107.85	23/09/2026	14:36:59	LSE	1526466349145516
13,779	107.85	23/09/2026	14:36:59	LSE	1526466349145517
690	107.85	23/09/2026	14:36:59	BATE	20001DNL
9,756	108.00	23/09/2026	14:37:23	LSE	1526466349145660
24,284	108.00	23/09/2026	14:37:23	LSE	1526466349145661
8,451	108.00	23/09/2026	14:37:49	LSE	1526466349145828
4,795	108.00	23/09/2026	14:37:49	LSE	1526466349145829
5,677	108.00	23/09/2026	14:37:49	LSE	1526466349145830
9,506	108.00	23/09/2026	14:38:06	LSE	1526466349145940
17,658	108.15	23/09/2026	14:38:28	LSE	1526466349146014
34,251	108.15	23/09/2026	14:38:28	LSE	1526466349146015
27,782	108.15	23/09/2026	14:38:28	BATE	20001E1Y
5,220	108.15	23/09/2026	14:38:43	BATE	20001E3I
12,046	108.10	23/09/2026	14:38:44	LSE	1526466349146058
16,456	108.10	23/09/2026	14:38:44	LSE	1526466349146059
4,972	108.10	23/09/2026	14:38:44	LSE	1526466349146060
921	108.10	23/09/2026	14:38:45	BATE	20001E3R
9,311	108.10	23/09/2026	14:38:47	BATE	20001E4B
5,220	108.10	23/09/2026	14:38:53	BATE	20001E53
5,636	108.10	23/09/2026	14:39:14	LSE	1526466349146154
5,271	108.10	23/09/2026	14:39:14	LSE	1526466349146155
3,177	108.10	23/09/2026	14:39:35	LSE	1526466349146297
1,900	108.10	23/09/2026	14:39:35	LSE	1526466349146298
16,329	108.10	23/09/2026	14:39:35	LSE	1526466349146299
13,181	108.15	23/09/2026	14:40:05	BATE	20001EFH
5,125	108.10	23/09/2026	14:40:11	LSE	1526466349146430
9,826	108.10	23/09/2026	14:40:11	LSE	1526466349146431
21,706	108.10	23/09/2026	14:40:11	LSE	1526466349146432
800	108.10	23/09/2026	14:40:11	BATE	20001EGI
944	108.10	23/09/2026	14:40:12	BATE	20001EGQ
9,086	108.10	23/09/2026	14:40:53	LSE	1526466349146619
27,272	108.10	23/09/2026	14:40:53	LSE	1526466349146620
29,680	108.10	23/09/2026	14:40:53	LSE	1526466349146621
5,000	108.10	23/09/2026	14:40:53	LSE	1526466349146622
38,731	108.10	23/09/2026	14:40:53	LSE	1526466349146623
3,262	108.10	23/09/2026	14:40:53	LSE	1526466349146624
18,509	108.10	23/09/2026	14:40:53	BATE	20001EL6
2,173	108.05	23/09/2026	14:40:55	LSE	1526466349146651
18,567	108.05	23/09/2026	14:40:55	LSE	1526466349146652
16,125	108.05	23/09/2026	14:40:55	LSE	1526466349146653
16,928	108.05	23/09/2026	14:40:55	BATE	20001ELB
17,510	108.00	23/09/2026	14:40:59	LSE	1526466349146661
19,480	108.00	23/09/2026	14:40:59	LSE	1526466349146662
28	108.00	23/09/2026	14:40:59	BATE	20001EMB
13,011	108.00	23/09/2026	14:40:59	BATE	20001EMC
14,184	107.95	23/09/2026	14:41:39	LSE	1526466349146823
24,512	107.95	23/09/2026	14:41:39	LSE	1526466349146824
4,018	107.95	23/09/2026	14:41:39	BATE	20001ESD
14,419	107.95	23/09/2026	14:41:39	BATE	20001ESE
3,799	107.95	23/09/2026	14:42:03	LSE	1526466349146864

8,619	107.95	23/09/2026	14:42:03	LSE	1526466349146865
8,925	107.95	23/09/2026	14:42:48	LSE	1526466349147010
23,084	107.95	23/09/2026	14:42:48	LSE	1526466349147011
22,676	107.95	23/09/2026	14:42:48	BATE	20001F13
5,000	107.95	23/09/2026	14:42:49	LSE	1526466349147014
8,864	107.95	23/09/2026	14:42:49	LSE	1526466349147015
17,890	107.95	23/09/2026	14:42:49	LSE	1526466349147016
7,580	108.10	23/09/2026	14:44:37	LSE	1526466349147385
12,766	108.10	23/09/2026	14:44:37	LSE	1526466349147386
8,276	108.10	23/09/2026	14:44:37	LSE	1526466349147387
16,311	108.10	23/09/2026	14:45:00	LSE	1526466349147440
15,006	108.10	23/09/2026	14:45:00	LSE	1526466349147441
17,297	108.15	23/09/2026	14:45:00	LSE	1526466349147463
2,158	108.15	23/09/2026	14:45:00	LSE	1526466349147464
30,913	108.15	23/09/2026	14:45:00	LSE	1526466349147465
8,508	108.15	23/09/2026	14:45:00	LSE	1526466349147466
15,738	108.10	23/09/2026	14:45:08	LSE	1526466349147487
16,573	108.10	23/09/2026	14:45:08	LSE	1526466349147488
15,111	108.10	23/09/2026	14:45:37	LSE	1526466349147603
23,706	108.10	23/09/2026	14:45:37	LSE	1526466349147604
9,856	108.10	23/09/2026	14:45:37	BATE	20001FNK
2,131	108.10	23/09/2026	14:45:37	BATE	20001FNR
9,857	108.05	23/09/2026	14:46:00	BATE	20001FR8
9,662	108.05	23/09/2026	14:46:06	LSE	1526466349147685
13,414	108.05	23/09/2026	14:46:06	LSE	1526466349147686
3,648	108.05	23/09/2026	14:46:06	BATE	20001FT6
18,805	108.05	23/09/2026	14:46:06	BATE	20001FT7
8,895	108.10	23/09/2026	14:46:33	LSE	1526466349147745
31,246	108.10	23/09/2026	14:46:33	LSE	1526466349147746
14,404	108.10	23/09/2026	14:46:33	BATE	20001FXP
3,331	108.05	23/09/2026	14:46:38	BATE	20001FYO
8,389	108.10	23/09/2026	14:46:59	LSE	1526466349147764
1,959	108.10	23/09/2026	14:46:59	LSE	1526466349147765
1,150	108.10	23/09/2026	14:47:09	LSE	1526466349147780
1,902	108.10	23/09/2026	14:47:09	LSE	1526466349147781
5,000	108.10	23/09/2026	14:47:09	LSE	1526466349147782
4,426	108.10	23/09/2026	14:47:09	LSE	1526466349147783
12,116	108.05	23/09/2026	14:47:09	LSE	1526466349147784
28,519	108.05	23/09/2026	14:47:09	LSE	1526466349147785
10,324	108.05	23/09/2026	14:47:09	BATE	20001G32
14,992	108.00	23/09/2026	14:47:21	LSE	1526466349147855
13,773	108.00	23/09/2026	14:47:21	LSE	1526466349147856
14,493	108.00	23/09/2026	14:47:21	BATE	20001G5L
1,549	108.00	23/09/2026	14:47:23	BATE	20001G6B
857	108.00	23/09/2026	14:47:51	BATE	20001GA0
14,711	107.95	23/09/2026	14:47:52	LSE	1526466349148009
7,289	107.95	23/09/2026	14:47:52	LSE	1526466349148010
2,833	107.95	23/09/2026	14:47:52	LSE	1526466349148011
2,000	107.95	23/09/2026	14:47:52	BATE	20001GA5
2,000	107.95	23/09/2026	14:47:52	BATE	20001GA6
14,426	107.95	23/09/2026	14:47:52	BATE	20001GA7
13,896	107.90	23/09/2026	14:48:05	LSE	1526466349148083
16,020	107.90	23/09/2026	14:48:05	LSE	1526466349148084
16,453	107.90	23/09/2026	14:48:11	BATE	20001GDT
9,540	107.90	23/09/2026	14:48:37	LSE	1526466349148514
5,000	107.90	23/09/2026	14:48:37	LSE	1526466349148515
17,960	107.90	23/09/2026	14:48:37	LSE	1526466349148516
5,771	107.85	23/09/2026	14:48:56	LSE	1526466349148776
11,212	107.90	23/09/2026	14:49:49	LSE	1526466349149016
24,168	107.95	23/09/2026	14:50:03	BATE	20001GTS
4,367	107.95	23/09/2026	14:50:06	BATE	20001GUA
16,544	108.00	23/09/2026	14:50:34	LSE	1526466349149187
21,615	108.00	23/09/2026	14:50:34	LSE	1526466349149188

29,680	108.00	23/09/2026	14:50:34	LSE	1526466349149189
10,098	108.00	23/09/2026	14:50:34	LSE	1526466349149190
8,804	108.00	23/09/2026	14:50:34	LSE	1526466349149191
23,244	108.00	23/09/2026	14:50:34	LSE	1526466349149192
941	108.00	23/09/2026	14:50:34	BATE	20001GYM
20,695	108.00	23/09/2026	14:50:34	BATE	20001GYN
400	108.05	23/09/2026	14:50:46	BATE	20001H08
400	108.05	23/09/2026	14:50:46	BATE	20001H0A
400	108.05	23/09/2026	14:50:46	BATE	20001H0B
400	108.05	23/09/2026	14:50:46	BATE	20001H0D
400	108.05	23/09/2026	14:50:46	BATE	20001H0E
22,934	108.05	23/09/2026	14:50:47	LSE	1526466349149237
12,316	108.05	23/09/2026	14:50:47	LSE	1526466349149238
400	108.05	23/09/2026	14:50:47	BATE	20001H0H
9,856	108.05	23/09/2026	14:50:47	BATE	20001H0I
400	108.05	23/09/2026	14:50:47	BATE	20001H0O
11,520	108.05	23/09/2026	14:50:47	BATE	20001H0P
9,689	108.00	23/09/2026	14:51:31	LSE	1526466349149397
18,831	108.00	23/09/2026	14:51:31	LSE	1526466349149398
1,014	108.00	23/09/2026	14:51:31	LSE	1526466349149399
9,265	108.00	23/09/2026	14:51:31	BATE	20001H5X
17,300	108.10	23/09/2026	14:52:11	LSE	1526466349149559
6,526	108.10	23/09/2026	14:52:11	LSE	1526466349149560
8,663	108.10	23/09/2026	14:52:11	LSE	1526466349149561
18,309	108.10	23/09/2026	14:52:11	LSE	1526466349149562
10,449	108.05	23/09/2026	14:52:48	LSE	1526466349149709
6,333	108.05	23/09/2026	14:52:48	LSE	1526466349149710
23,155	108.05	23/09/2026	14:52:48	LSE	1526466349149711
9,203	108.00	23/09/2026	14:53:01	LSE	1526466349149837
12,888	108.00	23/09/2026	14:53:01	LSE	1526466349149838
27,053	108.00	23/09/2026	14:53:01	BATE	20001HHP
5,851	107.95	23/09/2026	14:53:05	LSE	1526466349149863
16,304	107.95	23/09/2026	14:53:05	LSE	1526466349149864
16,453	107.95	23/09/2026	14:53:05	LSE	1526466349149865
4,005	107.95	23/09/2026	14:53:05	BATE	20001HIX
9,027	107.90	23/09/2026	14:53:17	LSE	1526466349149902
22,010	107.90	23/09/2026	14:53:17	LSE	1526466349149903
24,655	107.90	23/09/2026	14:53:17	BATE	20001HL8
326	107.85	23/09/2026	14:53:55	BATE	20001HPN
5,540	107.85	23/09/2026	14:53:57	LSE	1526466349150093
10,919	107.85	23/09/2026	14:53:57	LSE	1526466349150094
31,856	107.85	23/09/2026	14:53:57	LSE	1526466349150095
6,026	107.90	23/09/2026	14:54:15	LSE	1526466349150193
4,208	107.90	23/09/2026	14:54:15	LSE	1526466349150194
24,642	107.90	23/09/2026	14:54:15	BATE	20001HSK
797	107.90	23/09/2026	14:54:47	LSE	1526466349150360
11,524	107.90	23/09/2026	14:54:47	LSE	1526466349150361
6,748	107.90	23/09/2026	14:54:47	LSE	1526466349150362
1,475	107.90	23/09/2026	14:54:47	BATE	20001HW7
7,955	107.90	23/09/2026	14:54:53	LSE	1526466349150429
7,432	107.90	23/09/2026	14:54:53	LSE	1526466349150430
522	107.90	23/09/2026	14:54:53	LSE	1526466349150431
10,508	107.90	23/09/2026	14:54:53	LSE	1526466349150432
12,481	107.90	23/09/2026	14:54:53	BATE	20001HXR
16,787	107.90	23/09/2026	14:54:53	BATE	20001HXS
16,960	107.85	23/09/2026	14:55:05	LSE	1526466349150505
18,169	107.85	23/09/2026	14:55:05	LSE	1526466349150506
9,306	107.90	23/09/2026	14:56:01	BATE	20001I64
9,407	107.90	23/09/2026	14:56:03	LSE	1526466349150806
1,301	107.90	23/09/2026	14:56:03	LSE	1526466349150807
16,097	107.90	23/09/2026	14:56:03	LSE	1526466349150808
10,575	107.90	23/09/2026	14:56:03	LSE	1526466349150809
10,128	108.00	23/09/2026	14:56:28	LSE	1526466349150919

21,734	108.00	23/09/2026	14:56:28	LSE	1526466349150920
29,680	108.00	23/09/2026	14:56:28	LSE	1526466349150921
1,532	108.00	23/09/2026	14:56:28	LSE	1526466349150922
12,055	108.00	23/09/2026	14:56:28	BATE	20001IAC
7,818	108.05	23/09/2026	14:57:04	LSE	1526466349151064
6,207	108.05	23/09/2026	14:57:04	LSE	1526466349151065
15,600	108.05	23/09/2026	14:57:04	LSE	1526466349151066
4,092	108.05	23/09/2026	14:57:04	LSE	1526466349151067
3,436	108.05	23/09/2026	14:57:04	LSE	1526466349151068
7,068	108.10	23/09/2026	14:57:28	LSE	1526466349151155
1,924	108.10	23/09/2026	14:57:28	LSE	1526466349151156
14,692	108.10	23/09/2026	14:57:28	LSE	1526466349151157
11,412	108.10	23/09/2026	14:57:34	LSE	1526466349151182
14,740	108.10	23/09/2026	14:57:34	LSE	1526466349151183
1,241	108.10	23/09/2026	14:58:10	LSE	1526466349151299
11,394	108.10	23/09/2026	14:58:10	LSE	1526466349151300
16,063	108.10	23/09/2026	14:58:10	LSE	1526466349151301
6,831	108.10	23/09/2026	14:58:10	LSE	1526466349151302
2,841	108.10	23/09/2026	14:58:10	LSE	1526466349151303
1,799	108.10	23/09/2026	14:58:10	BATE	20001INR
1,505	108.10	23/09/2026	14:58:10	BATE	20001INS
16	108.25	23/09/2026	14:58:18	LSE	1526466349151349
6,064	108.25	23/09/2026	14:58:18	LSE	1526466349151350
5,349	108.25	23/09/2026	14:58:18	LSE	1526466349151351
29,170	108.25	23/09/2026	14:58:36	LSE	1526466349151414
17,763	108.20	23/09/2026	14:58:36	LSE	1526466349151420
13,861	108.20	23/09/2026	14:58:36	LSE	1526466349151421
10,419	108.20	23/09/2026	14:58:36	BATE	20001IQU
11,079	108.15	23/09/2026	14:58:49	LSE	1526466349151439
33,408	108.15	23/09/2026	14:58:49	LSE	1526466349151440
9,019	108.15	23/09/2026	14:58:49	BATE	20001IS5
9,385	108.30	23/09/2026	14:59:31	LSE	1526466349151569
23,611	108.30	23/09/2026	14:59:31	LSE	1526466349151570
16,000	108.30	23/09/2026	14:59:31	BATE	20001IVY
757	108.30	23/09/2026	14:59:31	BATE	20001IVZ
4,694	108.25	23/09/2026	14:59:41	LSE	1526466349151629
6,056	108.25	23/09/2026	14:59:42	LSE	1526466349151641
3,215	108.25	23/09/2026	14:59:42	BATE	20001IXR
20,558	108.25	23/09/2026	14:59:42	BATE	20001IXS
979	108.25	23/09/2026	14:59:42	BATE	20001IXT
14,972	108.45	23/09/2026	15:01:19	LSE	1526466349151973
33,774	108.45	23/09/2026	15:01:19	LSE	1526466349151974
15,852	108.45	23/09/2026	15:01:19	LSE	1526466349151978
2,900	108.45	23/09/2026	15:01:19	LSE	1526466349151979
5,465	108.45	23/09/2026	15:01:19	LSE	1526466349151980
4,195	108.45	23/09/2026	15:01:19	LSE	1526466349151981
17,249	108.45	23/09/2026	15:01:19	BATE	20001JEM
342	108.45	23/09/2026	15:01:26	BATE	20001JG0
10,227	108.45	23/09/2026	15:01:27	LSE	1526466349151998
2,999	108.45	23/09/2026	15:01:27	LSE	1526466349151999
22,579	108.45	23/09/2026	15:01:27	LSE	1526466349152000
1,921	108.45	23/09/2026	15:01:27	LSE	1526466349152001
29,680	108.45	23/09/2026	15:01:27	LSE	1526466349152004
5,000	108.45	23/09/2026	15:01:27	LSE	1526466349152005
7,503	108.45	23/09/2026	15:01:27	LSE	1526466349152006
16,709	108.45	23/09/2026	15:01:27	BATE	20001JG4
34,463	108.40	23/09/2026	15:02:04	LSE	1526466349152086
16,088	108.40	23/09/2026	15:02:04	LSE	1526466349152087
9,857	108.40	23/09/2026	15:02:04	BATE	20001JK6
12,970	108.40	23/09/2026	15:02:04	BATE	20001JK7
15,630	108.35	23/09/2026	15:02:16	LSE	1526466349152147
28,316	108.35	23/09/2026	15:02:16	LSE	1526466349152148
13,621	108.35	23/09/2026	15:02:16	BATE	20001JM4

12,368	108.30	23/09/2026	15:02:24	LSE	1526466349152183
29,866	108.30	23/09/2026	15:02:24	LSE	1526466349152184
337	108.30	23/09/2026	15:02:24	BATE	20001JNV
11,163	108.30	23/09/2026	15:02:39	BATE	20001JPO
13,464	108.25	23/09/2026	15:02:43	LSE	1526466349152217
3,112	108.25	23/09/2026	15:02:43	LSE	1526466349152218
12,271	108.25	23/09/2026	15:02:43	LSE	1526466349152219
1,600	108.25	23/09/2026	15:02:43	BATE	20001JQ5
7,584	108.25	23/09/2026	15:02:43	BATE	20001JQ6
17,197	108.30	23/09/2026	15:03:01	LSE	1526466349152308
5,005	108.30	23/09/2026	15:03:01	LSE	1526466349152309
5,662	108.30	23/09/2026	15:03:01	LSE	1526466349152310
9,616	108.30	23/09/2026	15:03:08	LSE	1526466349152328
5,120	108.30	23/09/2026	15:03:08	LSE	1526466349152330
3,774	108.30	23/09/2026	15:03:08	LSE	1526466349152331
12,929	108.30	23/09/2026	15:03:08	BATE	20001JT6
11,474	108.30	23/09/2026	15:03:59	LSE	1526466349152432
5,000	108.30	23/09/2026	15:03:59	LSE	1526466349152433
14,919	108.30	23/09/2026	15:03:59	LSE	1526466349152434
14,761	108.30	23/09/2026	15:03:59	LSE	1526466349152435
6,526	108.30	23/09/2026	15:03:59	LSE	1526466349152436
4,135	108.30	23/09/2026	15:03:59	LSE	1526466349152437
26,712	108.30	23/09/2026	15:04:47	LSE	1526466349152554
20,289	108.25	23/09/2026	15:04:57	LSE	1526466349152562
14,161	108.25	23/09/2026	15:04:57	LSE	1526466349152563
2,150	108.25	23/09/2026	15:04:57	BATE	20001K7X
7,048	108.25	23/09/2026	15:04:57	BATE	20001K7Y
10,573	108.20	23/09/2026	15:05:04	LSE	1526466349152592
19,530	108.20	23/09/2026	15:05:04	LSE	1526466349152593
9,090	108.20	23/09/2026	15:05:04	BATE	20001K8Y
26,712	108.20	23/09/2026	15:05:05	LSE	1526466349152595
5,022	108.20	23/09/2026	15:05:29	BATE	20001KEB
14,694	108.20	23/09/2026	15:05:30	LSE	1526466349152689
19,713	108.20	23/09/2026	15:05:30	BATE	20001KEL
8,357	108.25	23/09/2026	15:05:57	LSE	1526466349152758
537	108.25	23/09/2026	15:05:57	LSE	1526466349152759
11,879	108.25	23/09/2026	15:05:57	LSE	1526466349152760
1,159	108.25	23/09/2026	15:05:57	LSE	1526466349152761
11,422	108.25	23/09/2026	15:05:57	LSE	1526466349152762
8,074	108.25	23/09/2026	15:06:19	LSE	1526466349152802
37,106	108.25	23/09/2026	15:06:19	LSE	1526466349152803
6,993	108.25	23/09/2026	15:06:19	LSE	1526466349152804
8,532	108.25	23/09/2026	15:06:19	LSE	1526466349152805
362	108.25	23/09/2026	15:06:19	LSE	1526466349152806
5,000	108.25	23/09/2026	15:06:19	LSE	1526466349152812
8,956	108.25	23/09/2026	15:06:19	LSE	1526466349152813
2,653	108.35	23/09/2026	15:07:37	LSE	1526466349153002
8,520	108.35	23/09/2026	15:07:37	LSE	1526466349153003
10,086	108.35	23/09/2026	15:07:37	LSE	1526466349153004
8,237	108.35	23/09/2026	15:07:37	LSE	1526466349153005
657	108.35	23/09/2026	15:07:37	LSE	1526466349153006
20,215	108.35	23/09/2026	15:07:49	LSE	1526466349153059
7,320	108.30	23/09/2026	15:08:00	LSE	1526466349153088
5,480	108.30	23/09/2026	15:08:00	LSE	1526466349153092
4,520	108.30	23/09/2026	15:08:00	LSE	1526466349153093
13,784	108.30	23/09/2026	15:08:00	LSE	1526466349153094
9,528	108.30	23/09/2026	15:08:00	BATE	20001KY4
20,324	108.30	23/09/2026	15:08:29	LSE	1526466349153150
15,619	108.30	23/09/2026	15:08:29	LSE	1526466349153151
8,082	108.30	23/09/2026	15:08:29	LSE	1526466349153152
335	108.30	23/09/2026	15:08:29	LSE	1526466349153153
5,000	108.35	23/09/2026	15:08:34	LSE	1526466349153163
10,306	108.35	23/09/2026	15:08:34	LSE	1526466349153164

31,019	108.35	23/09/2026	15:08:34	LSE	1526466349153165
4,314	108.35	23/09/2026	15:08:34	LSE	1526466349153166
12,990	108.40	23/09/2026	15:08:44	LSE	1526466349153176
279	108.40	23/09/2026	15:08:44	LSE	1526466349153177
33,943	108.40	23/09/2026	15:08:44	LSE	1526466349153178
9,433	108.35	23/09/2026	15:08:58	LSE	1526466349153208
6,167	108.35	23/09/2026	15:08:58	LSE	1526466349153209
5,581	108.35	23/09/2026	15:08:58	LSE	1526466349153210
9,135	108.35	23/09/2026	15:08:58	BATE	20001L6D
15,983	108.35	23/09/2026	15:09:42	LSE	1526466349153320
34,103	108.35	23/09/2026	15:09:42	LSE	1526466349153321
14,724	108.35	23/09/2026	15:09:42	BATE	20001LBT
15,677	108.35	23/09/2026	15:10:09	LSE	1526466349153453
14,491	108.35	23/09/2026	15:10:09	LSE	1526466349153454
15,682	108.35	23/09/2026	15:10:09	LSE	1526466349153455
8,965	108.35	23/09/2026	15:10:09	BATE	20001LHH
34,109	108.30	23/09/2026	15:10:22	LSE	1526466349153487
15,151	108.30	23/09/2026	15:10:22	LSE	1526466349153488
4,577	108.30	23/09/2026	15:10:22	BATE	20001LK8
5,573	108.30	23/09/2026	15:10:22	BATE	20001LK9
13,729	108.25	23/09/2026	15:10:36	LSE	1526466349153535
30,733	108.25	23/09/2026	15:10:36	LSE	1526466349153536
14,855	108.25	23/09/2026	15:10:36	BATE	20001LMA
3,550	108.25	23/09/2026	15:10:36	BATE	20001LMB
15,268	108.25	23/09/2026	15:10:36	BATE	20001LMC
12,564	108.25	23/09/2026	15:11:00	LSE	1526466349153595
17,473	108.20	23/09/2026	15:11:06	LSE	1526466349153635
20,276	108.20	23/09/2026	15:11:06	LSE	1526466349153636
13,443	108.20	23/09/2026	15:11:25	BATE	20001LV9
6,244	108.25	23/09/2026	15:12:11	LSE	1526466349153899
2,650	108.25	23/09/2026	15:12:11	LSE	1526466349153900
5,828	108.25	23/09/2026	15:12:11	LSE	1526466349153901
5,000	108.25	23/09/2026	15:12:11	LSE	1526466349153902
8,478	108.25	23/09/2026	15:12:11	LSE	1526466349153903
5,721	108.25	23/09/2026	15:12:12	LSE	1526466349153904
3,173	108.25	23/09/2026	15:12:12	LSE	1526466349153905
1,821	108.25	23/09/2026	15:12:13	LSE	1526466349153907
8,323	108.25	23/09/2026	15:12:13	LSE	1526466349153908
3,173	108.25	23/09/2026	15:12:13	LSE	1526466349153909
8,443	108.25	23/09/2026	15:12:13	LSE	1526466349153910
31,224	108.25	23/09/2026	15:12:13	LSE	1526466349153911
1,827	108.25	23/09/2026	15:12:13	LSE	1526466349153912
3,173	108.25	23/09/2026	15:12:13	LSE	1526466349153913
4,763	108.25	23/09/2026	15:12:13	LSE	1526466349153914
8,478	108.25	23/09/2026	15:12:14	LSE	1526466349153918
416	108.25	23/09/2026	15:12:14	LSE	1526466349153919
13,338	108.20	23/09/2026	15:12:26	LSE	1526466349153944
15,649	108.20	23/09/2026	15:12:26	LSE	1526466349153945
20,640	108.20	23/09/2026	15:12:26	LSE	1526466349153949
16,527	108.20	23/09/2026	15:14:04	LSE	1526466349154160
26,027	108.20	23/09/2026	15:14:04	LSE	1526466349154161
23,447	108.20	23/09/2026	15:14:04	LSE	1526466349154162
15,684	108.15	23/09/2026	15:14:04	LSE	1526466349154166
11,755	108.15	23/09/2026	15:14:04	LSE	1526466349154167
37,106	108.15	23/09/2026	15:14:04	LSE	1526466349154173
5,000	108.15	23/09/2026	15:14:04	LSE	1526466349154174
25,761	108.15	23/09/2026	15:14:04	LSE	1526466349154175
11,764	108.10	23/09/2026	15:14:04	LSE	1526466349154177
12,705	108.10	23/09/2026	15:14:04	LSE	1526466349154178
21,349	108.20	23/09/2026	15:14:04	BATE	20001MF9
9,906	108.15	23/09/2026	15:14:04	BATE	20001MFE
6,526	108.15	23/09/2026	15:14:04	BATE	20001MFH
2,368	108.15	23/09/2026	15:14:04	BATE	20001MFI

1,715	108.10	23/09/2026	15:14:04	BATE	20001MFK
25,500	108.10	23/09/2026	15:14:04	BATE	20001MFL
8,990	108.05	23/09/2026	15:14:04	BATE	20001MFP
15,389	108.05	23/09/2026	15:14:05	LSE	1526466349154186
27,228	108.05	23/09/2026	15:14:05	LSE	1526466349154187
16,945	108.10	23/09/2026	15:14:34	LSE	1526466349154251
37,106	108.10	23/09/2026	15:14:34	LSE	1526466349154252
4,235	108.10	23/09/2026	15:14:34	LSE	1526466349154253
10,147	108.10	23/09/2026	15:14:34	BATE	20001MJT
5,234	108.10	23/09/2026	15:14:35	LSE	1526466349154258
13,800	108.10	23/09/2026	15:14:35	LSE	1526466349154259
19,488	108.15	23/09/2026	15:14:44	LSE	1526466349154282
8,614	108.15	23/09/2026	15:14:44	LSE	1526466349154283
3,000	108.20	23/09/2026	15:14:44	LSE	1526466349154314
3,000	108.20	23/09/2026	15:14:44	LSE	1526466349154315
3,000	108.20	23/09/2026	15:14:44	LSE	1526466349154316
2,305	108.20	23/09/2026	15:14:44	LSE	1526466349154317
2,766	108.20	23/09/2026	15:14:44	LSE	1526466349154318
3,000	108.20	23/09/2026	15:14:44	LSE	1526466349154319
5,000	108.20	23/09/2026	15:14:44	LSE	1526466349154320
2,766	108.20	23/09/2026	15:14:44	LSE	1526466349154321
2,305	108.20	23/09/2026	15:14:44	LSE	1526466349154322
37,106	108.20	23/09/2026	15:14:44	LSE	1526466349154323
5,000	108.20	23/09/2026	15:14:44	LSE	1526466349154324
7,425	108.20	23/09/2026	15:14:44	LSE	1526466349154325
8,776	108.15	23/09/2026	15:14:44	BATE	20001ML2
13,505	108.20	23/09/2026	15:14:57	LSE	1526466349154373
61,338	108.20	23/09/2026	15:14:57	LSE	1526466349154374
8,075	108.20	23/09/2026	15:14:57	LSE	1526466349154375
5,000	108.20	23/09/2026	15:14:57	LSE	1526466349154376
21,101	108.20	23/09/2026	15:14:57	LSE	1526466349154377
11,384	108.20	23/09/2026	15:14:57	BATE	20001MND
66,650	108.20	23/09/2026	15:14:57	BATE	20001MNE
122	108.20	23/09/2026	15:14:58	LSE	1526466349154381
61,216	108.20	23/09/2026	15:14:58	LSE	1526466349154382
17,343	108.20	23/09/2026	15:14:58	LSE	1526466349154383
15,754	108.20	23/09/2026	15:14:58	BATE	20001MNH
7,648	108.20	23/09/2026	15:15:01	LSE	1526466349154414
23,655	108.20	23/09/2026	15:15:01	LSE	1526466349154415
7,794	108.20	23/09/2026	15:15:01	LSE	1526466349154416
3,317	108.20	23/09/2026	15:15:01	LSE	1526466349154417
6,199	108.20	23/09/2026	15:15:01	BATE	20001MO2
10,858	108.20	23/09/2026	15:15:01	BATE	20001MO3
11,179	108.20	23/09/2026	15:15:55	LSE	1526466349154509
14,645	108.20	23/09/2026	15:16:05	LSE	1526466349154534
14,363	108.25	23/09/2026	15:17:09	LSE	1526466349154621
27,165	108.25	23/09/2026	15:17:09	BATE	20001N3Z
8,179	108.25	23/09/2026	15:17:11	BATE	20001N4O
8,179	108.25	23/09/2026	15:17:11	BATE	20001N4S
8,179	108.25	23/09/2026	15:17:11	BATE	20001N4U
8,179	108.25	23/09/2026	15:17:13	BATE	20001N51
8,179	108.25	23/09/2026	15:17:14	BATE	20001N52
8,179	108.25	23/09/2026	15:17:14	BATE	20001N57
8,179	108.25	23/09/2026	15:17:15	BATE	20001N58
1,454	108.25	23/09/2026	15:17:39	LSE	1526466349154746
8,957	108.25	23/09/2026	15:17:39	LSE	1526466349154747
11,514	108.25	23/09/2026	15:17:39	LSE	1526466349154748
10,737	108.20	23/09/2026	15:17:44	LSE	1526466349154761
12,321	108.20	23/09/2026	15:17:44	BATE	20001N95
1,373	108.20	23/09/2026	15:17:44	BATE	20001N96
8,478	108.20	23/09/2026	15:18:45	LSE	1526466349154975
14,798	108.15	23/09/2026	15:18:45	LSE	1526466349154976
21,278	108.15	23/09/2026	15:18:45	BATE	20001NF1

3,450	108.15	23/09/2026	15:18:59	LSE	1526466349155023
6,185	108.15	23/09/2026	15:18:59	LSE	1526466349155024
8,274	108.15	23/09/2026	15:18:59	LSE	1526466349155025
24,970	108.15	23/09/2026	15:18:59	LSE	1526466349155026
10,410	108.10	23/09/2026	15:19:04	LSE	1526466349155038
13,424	108.10	23/09/2026	15:19:04	BATE	20001NIM
2,015	108.10	23/09/2026	15:19:04	BATE	20001NIN
5,303	108.10	23/09/2026	15:19:16	BATE	20001NKG
3	108.10	23/09/2026	15:19:21	BATE	20001NKZ
11,383	108.10	23/09/2026	15:19:25	BATE	20001NLQ
3,647	108.05	23/09/2026	15:19:35	BATE	20001NNB
11,846	108.10	23/09/2026	15:20:03	LSE	1526466349155281
12,669	108.15	23/09/2026	15:20:10	BATE	20001NT3
12,768	108.15	23/09/2026	15:20:11	LSE	1526466349155304
10,328	108.10	23/09/2026	15:20:22	LSE	1526466349155347
22,236	108.10	23/09/2026	15:20:33	BATE	20001NXC
8,186	108.15	23/09/2026	15:21:00	BATE	20001O14
8,203	108.15	23/09/2026	15:21:01	BATE	20001O1C
14,245	108.15	23/09/2026	15:21:01	BATE	20001O1Q
3,391	108.20	23/09/2026	15:21:02	LSE	1526466349155532
1,609	108.20	23/09/2026	15:21:02	LSE	1526466349155533
5,000	108.20	23/09/2026	15:21:02	LSE	1526466349155534
4,069	108.20	23/09/2026	15:21:02	LSE	1526466349155535
9,301	108.20	23/09/2026	15:21:09	LSE	1526466349155561
5,000	108.20	23/09/2026	15:21:09	LSE	1526466349155562
5,000	108.20	23/09/2026	15:21:09	LSE	1526466349155563
17,826	108.20	23/09/2026	15:21:09	LSE	1526466349155564
4,712	108.15	23/09/2026	15:21:09	LSE	1526466349155565
10,506	108.15	23/09/2026	15:21:09	LSE	1526466349155566
8,179	108.15	23/09/2026	15:21:09	BATE	20001O2X
3,885	108.15	23/09/2026	15:21:09	BATE	20001O2Y
4,644	108.15	23/09/2026	15:21:09	BATE	20001O31
13	108.20	23/09/2026	15:21:57	BATE	20001O9D
12	108.20	23/09/2026	15:21:58	BATE	20001O9F
14	108.20	23/09/2026	15:21:58	BATE	20001O9I
17,238	108.20	23/09/2026	15:22:08	LSE	1526466349155694
15,175	108.20	23/09/2026	15:22:17	BATE	20001OBE
8,179	108.20	23/09/2026	15:22:17	BATE	20001OBJ
4,065	108.20	23/09/2026	15:22:18	BATE	20001OBR
10,611	108.20	23/09/2026	15:22:19	BATE	20001OBU
11,384	108.20	23/09/2026	15:22:19	BATE	20001OBV
8,179	108.20	23/09/2026	15:22:20	BATE	20001OCK
11,384	108.20	23/09/2026	15:22:20	BATE	20001OCL
3,908	108.20	23/09/2026	15:22:20	BATE	20001OCM
3,957	108.20	23/09/2026	15:22:21	BATE	20001OCO
6,965	108.20	23/09/2026	15:22:21	BATE	20001OCP
14,785	108.15	23/09/2026	15:22:27	BATE	20001ODA
8,361	108.20	23/09/2026	15:22:37	LSE	1526466349155817
533	108.20	23/09/2026	15:22:37	LSE	1526466349155818
48,536	108.20	23/09/2026	15:22:49	LSE	1526466349155840
5,918	108.20	23/09/2026	15:22:55	LSE	1526466349155852
7,936	108.20	23/09/2026	15:22:57	LSE	1526466349155853
12,339	108.25	23/09/2026	15:23:41	BATE	20001OME
4,989	108.25	23/09/2026	15:24:09	LSE	1526466349156008
8,224	108.25	23/09/2026	15:24:09	LSE	1526466349156009
13,436	108.25	23/09/2026	15:24:29	LSE	1526466349156024
6,729	108.25	23/09/2026	15:24:29	LSE	1526466349156025
5,000	108.25	23/09/2026	15:24:29	LSE	1526466349156026
15,898	108.25	23/09/2026	15:24:29	LSE	1526466349156027
12,074	108.25	23/09/2026	15:24:29	LSE	1526466349156028
267	108.25	23/09/2026	15:24:41	BATE	20001OTW
12,498	108.30	23/09/2026	15:25:07	BATE	20001OXM
4,114	108.30	23/09/2026	15:25:07	BATE	20001OXN

5,584	108.30	23/09/2026	15:25:08	LSE	1526466349156139
8,315	108.30	23/09/2026	15:25:08	LSE	1526466349156151
4,638	108.30	23/09/2026	15:25:08	BATE	20001OXV
8,179	108.30	23/09/2026	15:25:11	BATE	20001OYC
3,842	108.30	23/09/2026	15:25:11	BATE	20001OYD
8,179	108.30	23/09/2026	15:25:11	BATE	20001OYF
4,495	108.30	23/09/2026	15:25:11	BATE	20001OYG
18,578	108.30	23/09/2026	15:25:11	BATE	20001OYH
11,227	108.30	23/09/2026	15:25:11	BATE	20001OYI
16,333	108.25	23/09/2026	15:25:12	LSE	1526466349156161
147	108.30	23/09/2026	15:25:12	BATE	20001OYJ
9,530	108.30	23/09/2026	15:25:12	BATE	20001OYK
11,821	108.25	23/09/2026	15:25:12	BATE	20001OYO
4,115	108.25	23/09/2026	15:25:13	BATE	20001OZP
4,489	108.25	23/09/2026	15:25:13	BATE	20001OZQ
6,540	108.25	23/09/2026	15:25:13	BATE	20001P00
15,600	108.25	23/09/2026	15:25:57	LSE	1526466349156373
1,881	108.25	23/09/2026	15:25:57	LSE	1526466349156374
31,003	108.25	23/09/2026	15:25:57	BATE	20001P8X
13,509	108.20	23/09/2026	15:26:34	LSE	1526466349156522
24,152	108.20	23/09/2026	15:26:34	BATE	20001PF2
916	108.20	23/09/2026	15:26:35	BATE	20001PFZ
1,056	108.20	23/09/2026	15:26:36	BATE	20001PG6
238	108.20	23/09/2026	15:26:36	BATE	20001PG7
22,647	108.20	23/09/2026	15:26:36	BATE	20001PG8
12,478	108.15	23/09/2026	15:26:42	LSE	1526466349156613
1,521	108.15	23/09/2026	15:26:47	BATE	20001PI1
37,106	108.15	23/09/2026	15:27:50	LSE	1526466349156810
4,274	108.15	23/09/2026	15:27:50	LSE	1526466349156811
8,323	108.15	23/09/2026	15:27:50	LSE	1526466349156812
31,499	108.15	23/09/2026	15:27:50	BATE	20001POW
16,721	108.10	23/09/2026	15:28:02	LSE	1526466349156848
193	108.10	23/09/2026	15:28:02	BATE	20001PQG
12,321	108.10	23/09/2026	15:28:02	BATE	20001PQQ
15,687	108.10	23/09/2026	15:28:02	BATE	20001PQR
4,512	108.10	23/09/2026	15:28:21	LSE	1526466349156915
11,720	108.10	23/09/2026	15:28:21	LSE	1526466349156916
808	108.10	23/09/2026	15:29:20	BATE	20001Q07
6,173	108.10	23/09/2026	15:29:23	LSE	1526466349157101
11,735	108.10	23/09/2026	15:29:23	LSE	1526466349157102
17,321	108.10	23/09/2026	15:29:23	LSE	1526466349157103
9,740	108.10	23/09/2026	15:29:23	BATE	20001Q0I
5,000	108.10	23/09/2026	15:29:39	LSE	1526466349157127
11,438	108.10	23/09/2026	15:29:39	LSE	1526466349157128
9,448	108.10	23/09/2026	15:29:39	LSE	1526466349157129
4,945	108.10	23/09/2026	15:29:39	LSE	1526466349157130
11,103	108.05	23/09/2026	15:29:47	LSE	1526466349157139
2,887	108.05	23/09/2026	15:29:47	BATE	20001Q2S
10,000	108.05	23/09/2026	15:29:47	BATE	20001Q2T
6,895	108.05	23/09/2026	15:29:47	BATE	20001Q2U
5,546	108.10	23/09/2026	15:31:04	LSE	1526466349157457
4,664	108.10	23/09/2026	15:31:04	LSE	1526466349157458
37,106	108.10	23/09/2026	15:31:04	LSE	1526466349157464
7,199	108.10	23/09/2026	15:31:04	LSE	1526466349157465
9,470	108.10	23/09/2026	15:32:03	LSE	1526466349157677
8,230	108.10	23/09/2026	15:32:03	BATE	20001QQL
2,007	108.10	23/09/2026	15:32:03	BATE	20001QQM
28,728	108.10	23/09/2026	15:32:05	LSE	1526466349157686
7,680	108.15	23/09/2026	15:33:35	LSE	1526466349157902
2,339	108.15	23/09/2026	15:33:35	LSE	1526466349157903
707	108.15	23/09/2026	15:33:35	LSE	1526466349157904
10,090	108.15	23/09/2026	15:33:35	BATE	20001R2Q
7,897	108.20	23/09/2026	15:34:15	LSE	1526466349157995

3	108.20	23/09/2026	15:34:16	BATE	20001R7C
5	108.20	23/09/2026	15:34:18	BATE	20001R7J
2,012	108.20	23/09/2026	15:34:23	LSE	1526466349158027
15,000	108.20	23/09/2026	15:34:23	LSE	1526466349158030
5,696	108.20	23/09/2026	15:34:23	LSE	1526466349158031
5,000	108.20	23/09/2026	15:34:23	LSE	1526466349158032
8,176	108.20	23/09/2026	15:34:23	LSE	1526466349158033
17,309	108.20	23/09/2026	15:34:23	LSE	1526466349158034
6,046	108.20	23/09/2026	15:34:23	LSE	1526466349158035
3,711	108.20	23/09/2026	15:34:23	BATE	20001R86
21,817	108.20	23/09/2026	15:34:23	BATE	20001R87
17,309	108.20	23/09/2026	15:34:24	LSE	1526466349158036
14,831	108.20	23/09/2026	15:34:24	LSE	1526466349158038
14,449	108.15	23/09/2026	15:34:38	LSE	1526466349158075
8,110	108.15	23/09/2026	15:34:38	BATE	20001RAP
17,869	108.15	23/09/2026	15:34:38	BATE	20001RAR
3,086	108.10	23/09/2026	15:34:40	LSE	1526466349158084
7,015	108.10	23/09/2026	15:34:40	LSE	1526466349158085
260	108.10	23/09/2026	15:34:40	BATE	20001RBB
10,779	108.10	23/09/2026	15:34:46	BATE	20001RCI
693	108.05	23/09/2026	15:34:48	BATE	20001RDF
9,287	108.05	23/09/2026	15:34:49	LSE	1526466349158127
273	108.05	23/09/2026	15:34:49	BATE	20001RDJ
21,112	108.05	23/09/2026	15:34:49	BATE	20001RDK
14,658	108.20	23/09/2026	15:35:52	LSE	1526466349158260
34,951	108.20	23/09/2026	15:35:52	LSE	1526466349158262
16,928	108.15	23/09/2026	15:35:52	LSE	1526466349158264
15,636	108.15	23/09/2026	15:35:52	BATE	20001RKI
4,372	108.10	23/09/2026	15:35:52	BATE	20001RKM
4,242	108.10	23/09/2026	15:35:52	BATE	20001RKN
1,380	108.10	23/09/2026	15:35:52	BATE	20001RKO
14,375	108.10	23/09/2026	15:36:02	LSE	1526466349158292
14,602	108.05	23/09/2026	15:36:41	LSE	1526466349158342
347	108.05	23/09/2026	15:36:41	BATE	20001RPG
26,017	108.05	23/09/2026	15:36:41	BATE	20001RPH
13,472	108.00	23/09/2026	15:36:45	LSE	1526466349158349
918	108.00	23/09/2026	15:36:45	BATE	20001RQ8
12,221	108.00	23/09/2026	15:37:23	BATE	20001RVA
23,309	108.00	23/09/2026	15:37:29	LSE	1526466349158423
13,065	108.05	23/09/2026	15:37:37	LSE	1526466349158522
16,694	108.00	23/09/2026	15:38:00	LSE	1526466349158557
3,104	108.00	23/09/2026	15:38:00	BATE	20001S3O
2,631	108.00	23/09/2026	15:38:00	BATE	20001S3P
4,924	108.00	23/09/2026	15:38:00	BATE	20001S3Q
11,375	108.00	23/09/2026	15:38:00	BATE	20001S3S
4,850	107.95	23/09/2026	15:38:04	LSE	1526466349158575
7,607	107.95	23/09/2026	15:38:04	LSE	1526466349158576
727	107.95	23/09/2026	15:38:04	BATE	20001S4K
10,608	107.95	23/09/2026	15:38:07	BATE	20001S5E
12,785	107.95	23/09/2026	15:38:50	LSE	1526466349158653
5,000	107.95	23/09/2026	15:38:50	LSE	1526466349158654
8,491	107.95	23/09/2026	15:38:50	LSE	1526466349158655
13,637	107.95	23/09/2026	15:38:50	LSE	1526466349158656
4,993	107.95	23/09/2026	15:39:39	LSE	1526466349158783
1,765	107.95	23/09/2026	15:39:39	LSE	1526466349158784
48	107.95	23/09/2026	15:39:39	LSE	1526466349158785
8,524	107.95	23/09/2026	15:39:39	LSE	1526466349158786
32,811	107.95	23/09/2026	15:39:39	LSE	1526466349158787
7,607	107.95	23/09/2026	15:40:39	LSE	1526466349158940
5,000	107.95	23/09/2026	15:40:39	LSE	1526466349158941
484	107.95	23/09/2026	15:40:39	LSE	1526466349158942
24,342	107.95	23/09/2026	15:40:39	LSE	1526466349158943
16,190	107.90	23/09/2026	15:40:41	LSE	1526466349158946

9,255	107.90	23/09/2026	15:40:41	BATE	20001SQP
11,488	107.85	23/09/2026	15:40:55	LSE	1526466349158988
8,688	107.85	23/09/2026	15:40:55	BATE	20001SSY
3,851	107.85	23/09/2026	15:40:55	BATE	20001SSZ
12,801	107.80	23/09/2026	15:40:55	BATE	20001ST1
4,525	107.80	23/09/2026	15:41:14	LSE	1526466349159030
9,410	107.80	23/09/2026	15:41:14	LSE	1526466349159031
3,699	107.80	23/09/2026	15:41:30	LSE	1526466349159047
9,082	107.80	23/09/2026	15:41:30	LSE	1526466349159048
807	107.75	23/09/2026	15:41:40	BATE	20001SYB
12,712	107.75	23/09/2026	15:41:43	LSE	1526466349159063
8,757	107.75	23/09/2026	15:41:43	BATE	20001SYG
3,600	107.70	23/09/2026	15:42:25	LSE	1526466349159128
7,182	107.70	23/09/2026	15:42:25	LSE	1526466349159129
135	107.70	23/09/2026	15:42:25	LSE	1526466349159130
5,698	107.65	23/09/2026	15:42:43	LSE	1526466349159145
10,426	107.65	23/09/2026	15:42:43	LSE	1526466349159146
10,231	107.70	23/09/2026	15:42:46	LSE	1526466349159161
6,274	107.70	23/09/2026	15:42:57	LSE	1526466349159235
16,694	107.70	23/09/2026	15:44:19	LSE	1526466349159414
37,106	107.70	23/09/2026	15:44:19	LSE	1526466349159415
7,231	107.70	23/09/2026	15:44:19	LSE	1526466349159416
5,283	107.70	23/09/2026	15:44:39	LSE	1526466349159471
4,035	107.70	23/09/2026	15:44:39	LSE	1526466349159472
13,211	107.70	23/09/2026	15:44:59	LSE	1526466349159544
5,912	107.70	23/09/2026	15:44:59	LSE	1526466349159545
5,000	107.70	23/09/2026	15:44:59	LSE	1526466349159546
7,819	107.70	23/09/2026	15:44:59	LSE	1526466349159547
5,624	107.65	23/09/2026	15:45:00	LSE	1526466349159557
6,085	107.65	23/09/2026	15:45:00	LSE	1526466349159558
12,894	107.65	23/09/2026	15:45:00	BATE	20001TM8
10,771	107.60	23/09/2026	15:45:11	LSE	1526466349159633
10,413	107.60	23/09/2026	15:45:11	BATE	20001TOS
9,228	107.55	23/09/2026	15:45:52	LSE	1526466349159751
23,090	107.55	23/09/2026	15:45:52	LSE	1526466349159754
9,325	107.55	23/09/2026	15:45:55	BATE	20001TVN
14,366	107.65	23/09/2026	15:46:40	LSE	1526466349160007
9,115	107.65	23/09/2026	15:46:40	BATE	20001U19
3,987	107.65	23/09/2026	15:46:49	LSE	1526466349160020
5,000	107.65	23/09/2026	15:46:49	LSE	1526466349160021
4,903	107.65	23/09/2026	15:46:49	LSE	1526466349160022
17,135	107.60	23/09/2026	15:46:50	LSE	1526466349160035
9,585	107.60	23/09/2026	15:46:50	BATE	20001U2T
8,679	107.65	23/09/2026	15:47:43	LSE	1526466349160193
5,584	107.65	23/09/2026	15:47:43	LSE	1526466349160194
31,277	107.65	23/09/2026	15:47:55	LSE	1526466349160220
8,896	107.65	23/09/2026	15:47:59	LSE	1526466349160230
5,000	107.65	23/09/2026	15:48:29	LSE	1526466349160313
8,807	107.65	23/09/2026	15:48:29	LSE	1526466349160314
33,897	107.65	23/09/2026	15:48:29	LSE	1526466349160315
12,789	107.60	23/09/2026	15:48:49	LSE	1526466349160407
5,000	107.70	23/09/2026	15:49:39	LSE	1526466349160521
12,378	107.70	23/09/2026	15:49:39	LSE	1526466349160522
25,128	107.70	23/09/2026	15:49:39	LSE	1526466349160523
7,669	107.70	23/09/2026	15:50:04	LSE	1526466349160637
6,900	107.70	23/09/2026	15:50:04	LSE	1526466349160638
11,431	107.70	23/09/2026	15:50:04	BATE	20001URT
13,691	107.65	23/09/2026	15:50:23	LSE	1526466349160670
8,913	107.60	23/09/2026	15:50:44	LSE	1526466349160717
901	107.60	23/09/2026	15:50:44	BATE	20001UWN
9,133	107.60	23/09/2026	15:50:44	BATE	20001UWT
1,237	107.60	23/09/2026	15:50:44	BATE	20001UWU
8,493	107.60	23/09/2026	15:50:59	LSE	1526466349160765

2,787	107.60	23/09/2026	15:50:59	LSE	1526466349160766
12,982	107.60	23/09/2026	15:51:10	LSE	1526466349160790
18,397	107.60	23/09/2026	15:51:29	LSE	1526466349160833
15,939	107.65	23/09/2026	15:51:43	LSE	1526466349160984
10,765	107.65	23/09/2026	15:51:43	BATE	20001VBE
10,754	107.70	23/09/2026	15:51:44	LSE	1526466349161036
3,711	107.75	23/09/2026	15:51:44	LSE	1526466349161114
7	107.75	23/09/2026	15:51:44	LSE	1526466349161115
11,580	107.75	23/09/2026	15:51:44	LSE	1526466349161116
11,155	107.75	23/09/2026	15:51:45	BATE	20001VID
16,080	107.75	23/09/2026	15:51:50	LSE	1526466349161222
3,738	107.75	23/09/2026	15:51:50	BATE	20001VKQ
9,817	107.75	23/09/2026	15:51:50	BATE	20001VKR
14,812	107.70	23/09/2026	15:51:54	LSE	1526466349161261
9,041	107.70	23/09/2026	15:51:54	BATE	20001VLR
16,488	107.75	23/09/2026	15:52:00	LSE	1526466349161302
11,392	107.75	23/09/2026	15:52:00	BATE	20001VMP
16,992	107.85	23/09/2026	15:52:14	LSE	1526466349161336
17,195	107.80	23/09/2026	15:52:17	LSE	1526466349161348
13,435	107.75	23/09/2026	15:52:26	LSE	1526466349161374
9,757	107.75	23/09/2026	15:52:35	LSE	1526466349161470
16,076	107.70	23/09/2026	15:52:43	LSE	1526466349161488
6,793	107.85	23/09/2026	15:53:42	LSE	1526466349161892
8,160	107.85	23/09/2026	15:53:42	LSE	1526466349161894
10,459	107.90	23/09/2026	15:53:50	LSE	1526466349161955
11,163	107.90	23/09/2026	15:53:54	BATE	20001W92
9,116	107.95	23/09/2026	15:54:14	LSE	1526466349162034
9,662	107.95	23/09/2026	15:54:14	BATE	20001WCN
11,597	107.90	23/09/2026	15:54:33	LSE	1526466349162068
11,047	107.85	23/09/2026	15:54:39	LSE	1526466349162135
15,096	107.95	23/09/2026	15:54:57	LSE	1526466349162220
16,657	107.90	23/09/2026	15:55:17	LSE	1526466349162277
3,183	107.90	23/09/2026	15:55:30	LSE	1526466349162335
7,391	107.90	23/09/2026	15:55:30	LSE	1526466349162336
3	107.90	23/09/2026	15:55:43	LSE	1526466349162358
17,074	107.90	23/09/2026	15:55:43	LSE	1526466349162359
17,458	107.90	23/09/2026	15:55:54	LSE	1526466349162381
10,828	107.85	23/09/2026	15:56:16	LSE	1526466349162472
10,418	107.80	23/09/2026	15:56:51	LSE	1526466349162633
2,887	107.80	23/09/2026	15:56:51	LSE	1526466349162634
16,818	107.75	23/09/2026	15:57:14	LSE	1526466349162754
9,654	107.75	23/09/2026	15:57:24	BATE	20001X5N
1,581	107.75	23/09/2026	15:57:24	BATE	20001X5O
9,046	107.75	23/09/2026	15:57:41	LSE	1526466349162861
4,599	107.80	23/09/2026	15:57:49	LSE	1526466349162888
900	107.80	23/09/2026	15:57:49	LSE	1526466349162889
1,538	107.80	23/09/2026	15:57:49	LSE	1526466349162890
5,000	107.80	23/09/2026	15:57:49	LSE	1526466349162891
9,053	107.80	23/09/2026	15:57:49	LSE	1526466349162892
11,388	107.75	23/09/2026	15:58:04	LSE	1526466349162926
9,271	107.75	23/09/2026	15:58:04	BATE	20001XAA
8,783	107.75	23/09/2026	15:58:19	LSE	1526466349162976
18,784	107.75	23/09/2026	15:58:19	LSE	1526466349162977
204	107.75	23/09/2026	15:58:40	LSE	1526466349163020
16,478	107.75	23/09/2026	15:58:40	LSE	1526466349163021
1,244	107.75	23/09/2026	15:58:40	BATE	20001XE1
9,796	107.75	23/09/2026	15:58:40	BATE	20001XE2
16,884	107.70	23/09/2026	15:58:57	LSE	1526466349163060
7,765	107.75	23/09/2026	16:00:12	LSE	1526466349163297
39,289	107.75	23/09/2026	16:00:12	LSE	1526466349163298
10,779	107.75	23/09/2026	16:00:12	LSE	1526466349163299
9,789	107.75	23/09/2026	16:00:12	LSE	1526466349163300
4,927	107.70	23/09/2026	16:00:18	LSE	1526466349163313

11,641	107.70	23/09/2026	16:00:18	LSE	1526466349163314
22,729	107.70	23/09/2026	16:00:18	BATE	20001XT7
213	107.70	23/09/2026	16:00:26	LSE	1526466349163329
134	107.70	23/09/2026	16:00:32	LSE	1526466349163340
8,782	107.70	23/09/2026	16:00:42	LSE	1526466349163380
19,136	107.70	23/09/2026	16:00:42	BATE	20001XY1
5,000	107.70	23/09/2026	16:00:46	LSE	1526466349163422
5,423	107.70	23/09/2026	16:00:46	LSE	1526466349163423
5,721	107.70	23/09/2026	16:00:46	LSE	1526466349163424
7,243	107.70	23/09/2026	16:01:15	LSE	1526466349163515
5,878	107.70	23/09/2026	16:01:15	LSE	1526466349163516
4,171	107.70	23/09/2026	16:01:25	LSE	1526466349163530
8,858	107.70	23/09/2026	16:01:25	LSE	1526466349163531
11,527	107.70	23/09/2026	16:01:28	LSE	1526466349163543
10,815	107.65	23/09/2026	16:01:37	LSE	1526466349163556
11,278	107.65	23/09/2026	16:01:37	BATE	20001Y8M
4,554	107.70	23/09/2026	16:01:49	LSE	1526466349163576
5,000	107.70	23/09/2026	16:01:49	LSE	1526466349163577
5,000	107.70	23/09/2026	16:01:49	LSE	1526466349163578
8,673	107.70	23/09/2026	16:01:49	LSE	1526466349163579
8,915	107.70	23/09/2026	16:01:49	LSE	1526466349163580
14,122	107.65	23/09/2026	16:01:51	LSE	1526466349163586
9,295	107.65	23/09/2026	16:02:15	LSE	1526466349163622
836	107.65	23/09/2026	16:02:19	BATE	20001YDH
14,901	107.70	23/09/2026	16:02:32	LSE	1526466349163737
11,553	107.70	23/09/2026	16:02:32	BATE	20001YH1
11,522	107.70	23/09/2026	16:02:32	BATE	20001YH2
11,913	107.70	23/09/2026	16:02:53	LSE	1526466349163762
39,569	107.70	23/09/2026	16:02:53	LSE	1526466349163764
3,583	107.70	23/09/2026	16:02:53	BATE	20001YKF
14,480	107.70	23/09/2026	16:02:53	BATE	20001YKG
13,687	107.65	23/09/2026	16:03:02	LSE	1526466349163823
892	107.65	23/09/2026	16:03:02	BATE	20001YM4
18,559	107.65	23/09/2026	16:03:02	BATE	20001YM5
12,776	107.60	23/09/2026	16:03:12	LSE	1526466349163882
16,077	107.60	23/09/2026	16:03:12	LSE	1526466349163899
10,190	107.60	23/09/2026	16:03:12	BATE	20001YNK
17,111	107.60	23/09/2026	16:03:13	LSE	1526466349163913
9,019	107.60	23/09/2026	16:03:13	LSE	1526466349163922
14,882	107.60	23/09/2026	16:03:13	BATE	20001YNW
30,019	107.60	23/09/2026	16:03:13	BATE	20001YO6
9,907	107.60	23/09/2026	16:03:14	LSE	1526466349163933
34,867	107.60	23/09/2026	16:03:14	BATE	20001YOM
34,179	107.60	23/09/2026	16:03:15	BATE	20001YP2
19,004	107.65	23/09/2026	16:03:27	BATE	20001YRA
11,981	107.65	23/09/2026	16:04:09	LSE	1526466349164189
11,771	107.70	23/09/2026	16:04:39	LSE	1526466349164289
1,028	107.70	23/09/2026	16:04:39	BATE	20001Z29
11,325	107.70	23/09/2026	16:04:39	BATE	20001Z2A
13,061	107.70	23/09/2026	16:04:53	LSE	1526466349164302
5,000	107.70	23/09/2026	16:05:29	LSE	1526466349164368
37,106	107.70	23/09/2026	16:05:29	LSE	1526466349164369
56	107.70	23/09/2026	16:05:29	LSE	1526466349164370
4,875	107.65	23/09/2026	16:05:44	LSE	1526466349164427
8,476	107.65	23/09/2026	16:05:44	LSE	1526466349164428
32,605	107.65	23/09/2026	16:05:44	BATE	20001ZAF
30,100	107.70	23/09/2026	16:06:15	LSE	1526466349164574
20,370	107.70	23/09/2026	16:06:15	BATE	20001ZG0
13,547	107.70	23/09/2026	16:06:29	LSE	1526466349164611
14,516	107.75	23/09/2026	16:06:49	LSE	1526466349164669
24,773	107.75	23/09/2026	16:07:09	LSE	1526466349164726
5,000	107.75	23/09/2026	16:07:09	LSE	1526466349164727
3,841	107.75	23/09/2026	16:07:09	LSE	1526466349164728

49	107.70	23/09/2026	16:07:23	LSE	1526466349164759
17,259	107.70	23/09/2026	16:07:23	LSE	1526466349164760
14,275	107.70	23/09/2026	16:07:23	BATE	20001ZQ1
11,608	107.70	23/09/2026	16:07:48	LSE	1526466349164816
9,436	107.70	23/09/2026	16:07:59	LSE	1526466349164841
5,000	107.70	23/09/2026	16:07:59	LSE	1526466349164842
9,472	107.70	23/09/2026	16:07:59	LSE	1526466349164843
3,935	107.85	23/09/2026	16:08:19	LSE	1526466349164963
5,000	107.85	23/09/2026	16:08:19	LSE	1526466349164964
20,324	107.85	23/09/2026	16:08:19	LSE	1526466349164965
4,995	107.85	23/09/2026	16:08:50	LSE	1526466349165015
12,036	107.85	23/09/2026	16:08:50	LSE	1526466349165016
1,753	107.85	23/09/2026	16:08:50	LSE	1526466349165017
3,783	107.85	23/09/2026	16:08:50	LSE	1526466349165018
14,272	107.85	23/09/2026	16:09:01	LSE	1526466349165082
24,677	107.90	23/09/2026	16:09:21	LSE	1526466349165216
11,426	107.90	23/09/2026	16:09:40	LSE	1526466349165230
5,000	107.90	23/09/2026	16:09:40	LSE	1526466349165231
3,932	107.90	23/09/2026	16:09:40	LSE	1526466349165232
1,884	107.90	23/09/2026	16:10:01	LSE	1526466349165295
2,573	107.90	23/09/2026	16:10:01	LSE	1526466349165296
25,542	107.90	23/09/2026	16:10:01	LSE	1526466349165297
16,260	107.85	23/09/2026	16:10:03	LSE	1526466349165305
10,442	107.85	23/09/2026	16:10:03	BATE	200020I8
7,215	107.85	23/09/2026	16:10:03	BATE	200020I9
11,394	107.85	23/09/2026	16:10:07	LSE	1526466349165326
7,215	107.85	23/09/2026	16:10:07	BATE	200020J9
5,000	107.90	23/09/2026	16:10:41	LSE	1526466349165389
24,794	107.90	23/09/2026	16:10:41	LSE	1526466349165390
10,552	107.90	23/09/2026	16:10:42	LSE	1526466349165398
7,364	107.90	23/09/2026	16:10:42	BATE	200020PF
2,385	107.90	23/09/2026	16:10:44	BATE	200020PJ
8,286	107.90	23/09/2026	16:10:44	BATE	200020PK
35,310	107.90	23/09/2026	16:11:21	LSE	1526466349165478
5,000	107.90	23/09/2026	16:11:41	LSE	1526466349165506
13,430	107.90	23/09/2026	16:11:41	LSE	1526466349165507
1,151	107.90	23/09/2026	16:11:41	LSE	1526466349165508
7,772	107.90	23/09/2026	16:11:41	LSE	1526466349165509
5,334	107.90	23/09/2026	16:11:55	LSE	1526466349165583
10,124	107.90	23/09/2026	16:11:55	LSE	1526466349165584
28,207	107.90	23/09/2026	16:11:55	BATE	2000212C
12,556	107.90	23/09/2026	16:11:56	LSE	1526466349165593
20,748	107.95	23/09/2026	16:12:25	LSE	1526466349165692
4,678	107.95	23/09/2026	16:12:25	LSE	1526466349165693
10,567	107.90	23/09/2026	16:12:50	LSE	1526466349165746
15,600	107.85	23/09/2026	16:12:54	LSE	1526466349165762
1,770	107.85	23/09/2026	16:12:54	LSE	1526466349165763
4,440	107.85	23/09/2026	16:12:54	BATE	200021CJ
12,760	107.85	23/09/2026	16:12:54	BATE	200021CK
1,316	107.85	23/09/2026	16:13:11	LSE	1526466349165798
13,725	107.85	23/09/2026	16:13:41	LSE	1526466349165902
5,000	107.85	23/09/2026	16:13:41	LSE	1526466349165903
22,420	107.85	23/09/2026	16:13:41	LSE	1526466349165904
14,682	107.85	23/09/2026	16:13:45	LSE	1526466349165932
6,151	107.85	23/09/2026	16:13:45	LSE	1526466349165933
10,906	107.85	23/09/2026	16:13:45	LSE	1526466349165939
11,070	107.85	23/09/2026	16:13:45	BATE	200021LP
1,227	107.85	23/09/2026	16:13:45	BATE	200021LQ
21,973	107.85	23/09/2026	16:13:45	BATE	200021LR
37,106	107.85	23/09/2026	16:14:58	LSE	1526466349166127
8,906	107.85	23/09/2026	16:14:58	LSE	1526466349166128
14,657	107.85	23/09/2026	16:15:01	LSE	1526466349166165
5,000	107.85	23/09/2026	16:15:01	LSE	1526466349166166

284	107.85	23/09/2026	16:15:01	LSE	1526466349166167
8,595	107.85	23/09/2026	16:15:01	LSE	1526466349166168
16,878	107.85	23/09/2026	16:15:01	LSE	1526466349166169
12,294	107.80	23/09/2026	16:15:07	LSE	1526466349166186
19,646	107.80	23/09/2026	16:15:07	BATE	2000220S
88	107.85	23/09/2026	16:15:35	BATE	2000224W
11,688	107.85	23/09/2026	16:16:00	LSE	1526466349166293
20,146	107.85	23/09/2026	16:16:00	BATE	20002298
15,973	107.90	23/09/2026	16:16:08	LSE	1526466349166343
36,724	107.90	23/09/2026	16:16:08	LSE	1526466349166344
13,414	107.85	23/09/2026	16:16:12	LSE	1526466349166356
16,283	107.85	23/09/2026	16:16:17	BATE	200022C9
20,758	107.85	23/09/2026	16:16:33	LSE	1526466349166422
16,348	107.85	23/09/2026	16:16:51	LSE	1526466349166467
5,000	107.85	23/09/2026	16:16:51	LSE	1526466349166468
8,926	107.85	23/09/2026	16:16:51	LSE	1526466349166469
16,401	107.80	23/09/2026	16:17:03	LSE	1526466349166517
22,220	107.80	23/09/2026	16:17:03	BATE	200022L4
29,132	107.80	23/09/2026	16:17:25	LSE	1526466349166579
5,000	107.80	23/09/2026	16:17:41	LSE	1526466349166641
7,997	107.80	23/09/2026	16:17:41	LSE	1526466349166642
13,062	107.80	23/09/2026	16:17:53	LSE	1526466349166673
25,646	107.80	23/09/2026	16:17:53	LSE	1526466349166676
21,154	107.80	23/09/2026	16:17:53	BATE	200022UB
17,588	107.80	23/09/2026	16:18:21	LSE	1526466349166775
366	107.90	23/09/2026	16:19:18	LSE	1526466349166953
5,000	107.90	23/09/2026	16:19:18	LSE	1526466349166954
41,364	107.90	23/09/2026	16:19:18	LSE	1526466349166955
9,460	107.90	23/09/2026	16:19:18	LSE	1526466349166956
20,483	107.90	23/09/2026	16:19:18	LSE	1526466349166957
3,563	107.90	23/09/2026	16:19:31	LSE	1526466349166985
13,269	107.90	23/09/2026	16:19:31	LSE	1526466349166986
5,000	107.90	23/09/2026	16:19:41	LSE	1526466349166999
15,442	107.90	23/09/2026	16:20:00	LSE	1526466349167015
8,925	107.90	23/09/2026	16:20:00	BATE	200023FF
9,085	107.95	23/09/2026	16:20:02	LSE	1526466349167024
12,481	107.95	23/09/2026	16:20:02	LSE	1526466349167025
13,451	107.95	23/09/2026	16:20:11	LSE	1526466349167079
11,174	107.95	23/09/2026	16:20:21	LSE	1526466349167118
6,715	107.95	23/09/2026	16:20:21	LSE	1526466349167119
1,890	107.95	23/09/2026	16:20:21	LSE	1526466349167120
1,743	107.95	23/09/2026	16:20:41	LSE	1526466349167177
1,333	107.95	23/09/2026	16:20:41	LSE	1526466349167178
9,410	107.95	23/09/2026	16:20:41	LSE	1526466349167179
1,890	107.95	23/09/2026	16:20:41	LSE	1526466349167180
17,809	107.95	23/09/2026	16:20:41	LSE	1526466349167181
29,557	107.95	23/09/2026	16:21:01	LSE	1526466349167209
15,059	107.90	23/09/2026	16:21:10	LSE	1526466349167255
751	107.90	23/09/2026	16:21:53	BATE	200023YT
3	107.90	23/09/2026	16:22:10	BATE	2000242P
23,867	108.00	23/09/2026	16:22:24	LSE	1526466349167496
5,000	108.00	23/09/2026	16:22:24	LSE	1526466349167497
16,000	108.00	23/09/2026	16:22:24	LSE	1526466349167498
1,225	108.00	23/09/2026	16:22:24	LSE	1526466349167499
11,993	107.95	23/09/2026	16:22:24	LSE	1526466349167506
37,106	107.95	23/09/2026	16:22:24	LSE	1526466349167508
3,546	107.95	23/09/2026	16:22:24	LSE	1526466349167509
25,680	107.95	23/09/2026	16:22:24	BATE	2000246J
18,436	107.95	23/09/2026	16:22:31	LSE	1526466349167541
9,603	107.90	23/09/2026	16:22:35	LSE	1526466349167554
7,905	107.90	23/09/2026	16:22:35	LSE	1526466349167555
1,144	107.90	23/09/2026	16:22:35	BATE	2000249C
28,477	107.90	23/09/2026	16:22:35	BATE	2000249D

8,894	107.90	23/09/2026	16:22:58	LSE	1526466349167611
5,000	107.90	23/09/2026	16:23:01	LSE	1526466349167621
9,046	107.90	23/09/2026	16:23:01	LSE	1526466349167622
3,246	107.90	23/09/2026	16:23:01	LSE	1526466349167623
3,000	107.90	23/09/2026	16:23:19	LSE	1526466349167640
18,267	107.90	23/09/2026	16:23:19	LSE	1526466349167641
13,059	107.90	23/09/2026	16:23:31	LSE	1526466349167670
4,997	107.90	23/09/2026	16:23:31	LSE	1526466349167671
14,479	107.90	23/09/2026	16:23:41	LSE	1526466349167703
21,441	107.90	23/09/2026	16:23:51	LSE	1526466349167722
21,937	107.90	23/09/2026	16:24:11	LSE	1526466349167768
12,487	107.85	23/09/2026	16:24:20	LSE	1526466349167786
21,449	107.85	23/09/2026	16:24:20	BATE	200024RD
4,200	107.85	23/09/2026	16:24:31	LSE	1526466349167833
10,156	107.85	23/09/2026	16:24:31	LSE	1526466349167834
9,019	107.85	23/09/2026	16:24:41	LSE	1526466349167911
12,555	107.85	23/09/2026	16:24:41	LSE	1526466349167912
8,673	107.85	23/09/2026	16:24:51	LSE	1526466349167937
5,750	107.85	23/09/2026	16:24:51	LSE	1526466349167938
9,133	107.85	23/09/2026	16:25:01	LSE	1526466349167977
1,984	107.85	23/09/2026	16:25:01	LSE	1526466349167978
1,322	107.85	23/09/2026	16:25:01	LSE	1526466349167981
3,371	107.85	23/09/2026	16:25:01	LSE	1526466349167982
8,949	107.85	23/09/2026	16:25:01	LSE	1526466349167983
9,228	107.85	23/09/2026	16:25:07	LSE	1526466349168011
11,621	107.85	23/09/2026	16:25:10	LSE	1526466349168030
9,865	107.85	23/09/2026	16:25:10	BATE	2000253I
7,215	107.90	23/09/2026	16:25:11	BATE	2000253T
3,300	107.90	23/09/2026	16:25:11	BATE	2000253U
9,518	107.85	23/09/2026	16:25:12	LSE	1526466349168073
219	107.90	23/09/2026	16:25:12	BATE	2000254S
7,215	107.90	23/09/2026	16:25:12	BATE	2000254T
4,492	107.90	23/09/2026	16:25:12	BATE	2000255H
6,951	107.95	23/09/2026	16:25:34	LSE	1526466349168244
7,802	107.95	23/09/2026	16:25:34	LSE	1526466349168245
4	107.95	23/09/2026	16:25:35	BATE	200025CG
20,249	107.95	23/09/2026	16:25:41	LSE	1526466349168265
6,721	107.95	23/09/2026	16:25:41	LSE	1526466349168266
9,220	108.00	23/09/2026	16:26:25	LSE	1526466349168463
37,106	108.00	23/09/2026	16:26:25	LSE	1526466349168464
8,651	108.00	23/09/2026	16:26:25	LSE	1526466349168465
10,518	108.00	23/09/2026	16:26:25	LSE	1526466349168466
626	108.00	23/09/2026	16:26:25	LSE	1526466349168467
10,552	108.00	23/09/2026	16:26:25	LSE	1526466349168468
9,816	108.00	23/09/2026	16:26:31	LSE	1526466349168521
9,677	108.00	23/09/2026	16:26:31	LSE	1526466349168522
14,090	107.95	23/09/2026	16:26:37	LSE	1526466349168531
9,897	107.95	23/09/2026	16:26:37	BATE	200025RS
7,215	107.95	23/09/2026	16:26:37	BATE	200025RU
4,670	107.95	23/09/2026	16:26:37	BATE	200025RV
11,411	107.95	23/09/2026	16:26:37	BATE	200025RW
1,228	107.95	23/09/2026	16:26:44	BATE	200025T8
7,215	107.95	23/09/2026	16:26:45	BATE	200025TH
7,215	107.95	23/09/2026	16:26:46	BATE	200025U7
4,573	107.95	23/09/2026	16:26:46	BATE	200025U8
11,411	107.95	23/09/2026	16:26:46	BATE	200025U9
9,133	107.95	23/09/2026	16:26:51	LSE	1526466349168579
11,365	107.95	23/09/2026	16:26:51	LSE	1526466349168580
22,638	107.95	23/09/2026	16:27:01	LSE	1526466349168608
13,122	107.90	23/09/2026	16:27:04	LSE	1526466349168610
15,474	107.90	23/09/2026	16:27:04	BATE	200025ZR
18,221	107.90	23/09/2026	16:27:21	LSE	1526466349168725
1,507	107.90	23/09/2026	16:27:21	LSE	1526466349168726

97	107.90	23/09/2026	16:27:21	LSE	1526466349168727
408	107.90	23/09/2026	16:27:21	LSE	1526466349168728
4,786	107.90	23/09/2026	16:27:21	LSE	1526466349168729
9,434	107.85	23/09/2026	16:27:25	LSE	1526466349168746
32,290	107.85	23/09/2026	16:27:25	BATE	2000263S
13,574	107.85	23/09/2026	16:27:48	LSE	1526466349168816
24,627	107.85	23/09/2026	16:27:48	LSE	1526466349168817
8,967	107.85	23/09/2026	16:28:00	LSE	1526466349168907
8,221	107.85	23/09/2026	16:28:00	LSE	1526466349168908
1,626	107.80	23/09/2026	16:28:07	BATE	200026D1
29,926	107.80	23/09/2026	16:28:07	BATE	200026D2
464	107.80	23/09/2026	16:28:32	LSE	1526466349169155
13,289	107.80	23/09/2026	16:28:32	LSE	1526466349169156
27,085	107.75	23/09/2026	16:29:08	BATE	200026U3
2,860	107.70	23/09/2026	16:29:34	BATE	2000273Z
4,716	107.70	23/09/2026	16:29:48	BATE	2000278V
2,471	107.70	23/09/2026	16:29:50	BATE	2000279V
3,450	107.70	23/09/2026	16:29:54	BATE	200027C7
3,900	107.70	23/09/2026	16:29:54	BATE	200027C8
4,021	107.70	23/09/2026	16:29:55	BATE	200027CM
11,829	107.00	24/09/2026	08:07:04	LSE	1527084824398969
2,917	107.00	24/09/2026	08:07:04	LSE	1527084824398970
17,945	106.95	24/09/2026	08:07:19	LSE	1527084824399011
11,689	106.90	24/09/2026	08:07:25	LSE	1527084824399030
6,092	106.90	24/09/2026	08:07:25	LSE	1527084824399031
13,052	106.85	24/09/2026	08:07:29	LSE	1527084824399051
17,567	107.00	24/09/2026	08:07:51	LSE	1527084824399117
17,620	107.05	24/09/2026	08:08:52	LSE	1527084824399254
9,593	107.00	24/09/2026	08:08:59	LSE	1527084824399276
17,333	107.10	24/09/2026	08:09:54	LSE	1527084824399475
10,938	107.05	24/09/2026	08:10:23	LSE	1527084824399574
9,010	107.05	24/09/2026	08:10:23	LSE	1527084824399575
9,635	107.05	24/09/2026	08:10:42	CHIX	12000082I
10,021	107.05	24/09/2026	08:10:42	LSE	1527084824399609
6,167	107.05	24/09/2026	08:10:42	LSE	1527084824399610
8,143	107.05	24/09/2026	08:10:42	LSE	1527084824399611
1,539	107.20	24/09/2026	08:10:43	CHIX	12000082U
6,304	107.20	24/09/2026	08:10:43	CHIX	12000082V
15,665	107.30	24/09/2026	08:11:18	CHIX	12000086B
737	107.35	24/09/2026	08:11:18	CHIX	12000086G
16,740	107.35	24/09/2026	08:11:18	CHIX	12000086H
701	107.35	24/09/2026	08:11:18	CHIX	12000086I
9,811	107.30	24/09/2026	08:11:18	LSE	1527084824399667
13,661	107.30	24/09/2026	08:11:18	LSE	1527084824399668
239	107.35	24/09/2026	08:11:38	CHIX	12000089R
239	107.45	24/09/2026	08:11:57	CHIX	1200008C2
8,293	107.45	24/09/2026	08:11:57	CHIX	1200008C3
19,720	107.40	24/09/2026	08:11:58	CHIX	1200008C7
20,230	107.45	24/09/2026	08:11:58	CHIX	1200008CB
12,274	107.40	24/09/2026	08:11:58	LSE	1527084824399821
9,449	107.40	24/09/2026	08:11:58	LSE	1527084824399822
5,127	107.40	24/09/2026	08:12:15	LSE	1527084824399834
5,392	107.40	24/09/2026	08:12:15	LSE	1527084824399835
10,449	107.40	24/09/2026	08:12:15	LSE	1527084824399836
13,260	107.40	24/09/2026	08:12:31	LSE	1527084824399862
11,387	107.40	24/09/2026	08:12:31	LSE	1527084824399863
12,306	107.40	24/09/2026	08:12:42	LSE	1527084824399892
9,911	107.40	24/09/2026	08:12:42	LSE	1527084824399893
6,408	107.50	24/09/2026	08:13:22	CHIX	1200008L0
8,886	107.50	24/09/2026	08:13:22	CHIX	1200008L1
4,629	107.50	24/09/2026	08:13:22	CHIX	1200008L2
8	107.50	24/09/2026	08:13:22	CHIX	1200008L3
1,297	107.60	24/09/2026	08:13:22	CHIX	1200008LF

14,760	107.50	24/09/2026	08:13:23	CHIX	1200008LQ
1,504	107.55	24/09/2026	08:13:23	CHIX	1200008LT
2,030	107.55	24/09/2026	08:13:23	CHIX	1200008LV
15,220	107.50	24/09/2026	08:13:23	LSE	1527084824399968
9,275	107.50	24/09/2026	08:13:23	LSE	1527084824399969
1,403	107.55	24/09/2026	08:13:24	CHIX	1200008LW
2,041	107.65	24/09/2026	08:13:33	CHIX	1200008MR
35,889	107.65	24/09/2026	08:13:33	CHIX	1200008MV
8,439	107.65	24/09/2026	08:13:33	LSE	1527084824399981
8,470	107.65	24/09/2026	08:13:33	LSE	1527084824399982
611	107.65	24/09/2026	08:13:33	LSE	1527084824399983
19,254	107.60	24/09/2026	08:13:52	CHIX	1200008P8
11,063	107.60	24/09/2026	08:13:52	LSE	1527084824400020
10,174	107.60	24/09/2026	08:13:52	LSE	1527084824400021
1,071	107.65	24/09/2026	08:14:24	CHIX	1200008ST
1	107.65	24/09/2026	08:14:49	CHIX	1200008U5
6,383	107.70	24/09/2026	08:15:00	CHIX	1200008VE
8,537	107.70	24/09/2026	08:15:00	CHIX	1200008VF
2,705	107.70	24/09/2026	08:15:00	CHIX	1200008VG
13,120	107.70	24/09/2026	08:15:11	LSE	1527084824400216
12,568	107.70	24/09/2026	08:15:11	LSE	1527084824400217
11,921	107.70	24/09/2026	08:15:15	LSE	1527084824400236
15,645	107.70	24/09/2026	08:15:15	LSE	1527084824400237
21,797	107.65	24/09/2026	08:15:37	CHIX	120000922
9,102	107.60	24/09/2026	08:15:37	CHIX	12000092D
12,046	107.65	24/09/2026	08:15:37	LSE	1527084824400262
9,682	107.65	24/09/2026	08:15:37	LSE	1527084824400263
4,427	107.65	24/09/2026	08:15:37	LSE	1527084824400272
6,743	107.65	24/09/2026	08:15:37	LSE	1527084824400273
9,037	107.60	24/09/2026	08:15:37	LSE	1527084824400274
17,320	107.60	24/09/2026	08:15:37	LSE	1527084824400275
29,353	107.60	24/09/2026	08:16:00	LSE	1527084824400330
9,891	107.60	24/09/2026	08:16:00	LSE	1527084824400331
1,422	107.65	24/09/2026	08:16:12	CHIX	12000096M
360	107.65	24/09/2026	08:16:12	CHIX	12000096N
898	107.65	24/09/2026	08:16:22	CHIX	12000098Z
2,167	107.65	24/09/2026	08:16:22	CHIX	120000990
701	107.65	24/09/2026	08:16:22	CHIX	120000991
22,680	107.60	24/09/2026	08:16:22	CHIX	120000997
16,959	107.60	24/09/2026	08:16:22	LSE	1527084824400406
11,167	107.60	24/09/2026	08:16:22	LSE	1527084824400407
19,899	107.60	24/09/2026	08:16:23	CHIX	120000998
18,762	107.55	24/09/2026	08:17:35	CHIX	1200009FO
13,031	107.50	24/09/2026	08:17:35	CHIX	1200009G1
15,688	107.50	24/09/2026	08:17:35	CHIX	1200009GC
10,112	107.55	24/09/2026	08:17:35	LSE	1527084824400533
12,695	107.55	24/09/2026	08:17:35	LSE	1527084824400534
14,938	107.50	24/09/2026	08:17:35	LSE	1527084824400543
11,473	107.50	24/09/2026	08:17:35	LSE	1527084824400544
5,931	107.50	24/09/2026	08:17:35	LSE	1527084824400551
3,079	107.50	24/09/2026	08:17:35	LSE	1527084824400552
9,046	107.45	24/09/2026	08:17:40	CHIX	1200009GY
9,318	107.40	24/09/2026	08:17:40	CHIX	1200009H5
15,791	107.45	24/09/2026	08:17:40	LSE	1527084824400569
10,781	107.45	24/09/2026	08:17:40	LSE	1527084824400570
14,815	107.40	24/09/2026	08:17:40	LSE	1527084824400577
9,206	107.40	24/09/2026	08:17:40	LSE	1527084824400578
13,086	107.40	24/09/2026	08:17:56	LSE	1527084824400600
8,648	107.45	24/09/2026	08:18:15	CHIX	1200009LT
18,012	107.45	24/09/2026	08:18:15	CHIX	1200009LU
1,800	107.45	24/09/2026	08:18:15	CHIX	1200009LV
4,642	107.50	24/09/2026	08:18:15	CHIX	1200009M7
39,688	107.50	24/09/2026	08:18:15	CHIX	1200009M8

8,606	107.50	24/09/2026	08:18:16	CHIX	1200009MA
74	107.45	24/09/2026	08:18:17	CHIX	1200009MH
400	107.45	24/09/2026	08:18:20	CHIX	1200009MP
20,748	107.45	24/09/2026	08:18:20	LSE	1527084824400658
1,480	107.55	24/09/2026	08:18:21	CHIX	1200009NM
7,735	107.55	24/09/2026	08:18:21	CHIX	1200009NN
9	107.55	24/09/2026	08:18:21	CHIX	1200009NO
6,024	107.55	24/09/2026	08:18:21	CHIX	1200009NP
15	107.55	24/09/2026	08:19:01	CHIX	1200009SG
17,125	107.55	24/09/2026	08:19:01	CHIX	1200009SH
11,754	107.55	24/09/2026	08:19:01	LSE	1527084824400759
9,121	107.55	24/09/2026	08:19:01	LSE	1527084824400760
13,287	107.55	24/09/2026	08:19:24	LSE	1527084824400802
4,024	107.55	24/09/2026	08:19:24	LSE	1527084824400803
15,478	107.55	24/09/2026	08:19:24	LSE	1527084824400804
7,510	107.55	24/09/2026	08:19:29	CHIX	1200009VS
1,200	107.50	24/09/2026	08:19:36	CHIX	1200009WD
5	107.50	24/09/2026	08:19:36	CHIX	1200009WE
5,287	107.55	24/09/2026	08:19:54	CHIX	1200009XV
2,392	107.55	24/09/2026	08:19:54	CHIX	1200009XW
7,378	107.55	24/09/2026	08:19:54	CHIX	1200009XX
2,149	107.55	24/09/2026	08:19:54	CHIX	1200009XY
7,378	107.55	24/09/2026	08:19:55	CHIX	1200009Y1
1,632	107.55	24/09/2026	08:19:55	CHIX	1200009Y2
8,575	107.50	24/09/2026	08:20:00	CHIX	1200009YT
13,525	107.50	24/09/2026	08:20:00	LSE	1527084824400884
11,430	107.50	24/09/2026	08:20:00	LSE	1527084824400885
13,750	107.50	24/09/2026	08:21:32	CHIX	120000A6D
22,354	107.50	24/09/2026	08:21:32	LSE	1527084824400980
11,605	107.50	24/09/2026	08:21:32	LSE	1527084824400981
4	107.45	24/09/2026	08:22:51	CHIX	120000AEN
20,130	107.45	24/09/2026	08:23:49	CHIX	120000AKE
1,440	107.45	24/09/2026	08:23:49	LSE	1527084824401243
9,325	107.45	24/09/2026	08:23:49	LSE	1527084824401244
9,470	107.40	24/09/2026	08:24:16	CHIX	120000ANU
12,271	107.40	24/09/2026	08:24:16	LSE	1527084824401285
11,061	107.40	24/09/2026	08:24:16	LSE	1527084824401286
10,005	107.35	24/09/2026	08:24:49	CHIX	120000ARR
16,268	107.35	24/09/2026	08:24:49	LSE	1527084824401317
11,123	107.35	24/09/2026	08:24:49	LSE	1527084824401318
57	107.55	24/09/2026	08:25:06	CHIX	120000AWO
11,024	107.55	24/09/2026	08:25:06	CHIX	120000AWP
2,824	107.55	24/09/2026	08:25:06	CHIX	120000AWQ
11,564	107.50	24/09/2026	08:25:06	LSE	1527084824401379
14,094	107.55	24/09/2026	08:25:07	CHIX	120000AXC
14,400	107.55	24/09/2026	08:25:07	CHIX	120000AXD
15,870	107.55	24/09/2026	08:25:07	CHIX	120000AXE
4,584	107.55	24/09/2026	08:25:07	CHIX	120000AXF
3,267	107.55	24/09/2026	08:25:07	CHIX	120000AXN
2,120	107.55	24/09/2026	08:25:07	CHIX	120000AXO
14,670	107.55	24/09/2026	08:25:08	CHIX	120000AXS
14,400	107.55	24/09/2026	08:25:08	CHIX	120000AXT
4,295	107.55	24/09/2026	08:25:08	CHIX	120000AXU
6,533	107.50	24/09/2026	08:25:13	LSE	1527084824401395
5,000	107.50	24/09/2026	08:25:13	LSE	1527084824401396
14,815	107.50	24/09/2026	08:25:13	LSE	1527084824401397
18,809	107.45	24/09/2026	08:25:15	LSE	1527084824401406
16,488	107.45	24/09/2026	08:25:15	LSE	1527084824401407
828	107.70	24/09/2026	08:26:20	CHIX	120000B5A
9,235	107.70	24/09/2026	08:26:20	CHIX	120000B5B
435	107.70	24/09/2026	08:26:20	CHIX	120000B5C
215	107.70	24/09/2026	08:26:20	CHIX	120000B5I
1,403	107.70	24/09/2026	08:26:20	CHIX	120000B5J

19,247	107.65	24/09/2026	08:26:20	LSE	1527084824401509
16,584	107.65	24/09/2026	08:26:20	LSE	1527084824401510
2,127	107.70	24/09/2026	08:26:21	CHIX	120000B5K
2	107.70	24/09/2026	08:26:24	CHIX	120000B5X
8,540	107.75	24/09/2026	08:26:27	CHIX	120000B6F
6,781	107.75	24/09/2026	08:26:27	CHIX	120000B6G
2,556	107.75	24/09/2026	08:27:01	LSE	1527084824401622
6,891	107.75	24/09/2026	08:27:03	LSE	1527084824401624
17,336	107.75	24/09/2026	08:27:03	LSE	1527084824401625
13,275	107.80	24/09/2026	08:27:32	CHIX	120000BCJ
1,779	107.85	24/09/2026	08:27:32	CHIX	120000BCM
701	107.85	24/09/2026	08:27:32	CHIX	120000BCN
7,978	107.85	24/09/2026	08:27:32	CHIX	120000BCO
3,540	107.85	24/09/2026	08:27:32	CHIX	120000BCT
701	107.85	24/09/2026	08:27:32	CHIX	120000BCU
1,403	107.85	24/09/2026	08:27:32	CHIX	120000BCV
27,412	107.80	24/09/2026	08:27:32	LSE	1527084824401652
15,715	107.80	24/09/2026	08:27:32	LSE	1527084824401653
22,648	107.80	24/09/2026	08:27:33	CHIX	120000BD4
22,406	107.80	24/09/2026	08:27:33	CHIX	120000BDB
1,254	107.75	24/09/2026	08:27:44	LSE	1527084824401667
22,734	107.75	24/09/2026	08:27:48	CHIX	120000BEH
22,466	107.75	24/09/2026	08:27:48	LSE	1527084824401669
13,506	107.75	24/09/2026	08:27:48	LSE	1527084824401670
11,181	107.80	24/09/2026	08:28:18	CHIX	120000BH8
23,509	107.80	24/09/2026	08:28:18	LSE	1527084824401701
10,856	107.80	24/09/2026	08:28:18	LSE	1527084824401702
4,633	107.85	24/09/2026	08:29:41	CHIX	120000BQQ
2,211	107.85	24/09/2026	08:29:41	CHIX	120000BQY
8,767	107.90	24/09/2026	08:30:18	CHIX	120000BYA
1,024	107.90	24/09/2026	08:30:18	CHIX	120000BYB
7,847	107.90	24/09/2026	08:30:18	CHIX	120000BYC
1,043	107.90	24/09/2026	08:30:18	CHIX	120000BYD
215	107.90	24/09/2026	08:30:18	CHIX	120000BYE
8,030	107.95	24/09/2026	08:30:18	CHIX	120000BYO
4,965	107.95	24/09/2026	08:30:18	CHIX	120000BYP
1,039	107.95	24/09/2026	08:30:18	CHIX	120000BYQ
10,814	107.95	24/09/2026	08:30:18	CHIX	120000BYZ
17,935	107.90	24/09/2026	08:30:19	CHIX	120000BZ5
10,592	107.90	24/09/2026	08:30:19	LSE	1527084824401986
10,375	107.90	24/09/2026	08:30:19	LSE	1527084824401987
35,548	107.90	24/09/2026	08:30:38	LSE	1527084824402047
9,523	107.90	24/09/2026	08:30:38	LSE	1527084824402048
11,845	107.85	24/09/2026	08:30:56	CHIX	120000C3N
16,915	107.85	24/09/2026	08:30:56	LSE	1527084824402105
14,840	107.85	24/09/2026	08:30:56	LSE	1527084824402106
14,044	107.80	24/09/2026	08:32:28	CHIX	120000CC9
11,730	107.80	24/09/2026	08:32:28	LSE	1527084824402292
18,230	107.80	24/09/2026	08:32:28	LSE	1527084824402293
10,710	107.80	24/09/2026	08:33:10	LSE	1527084824402341
22,192	107.80	24/09/2026	08:33:10	LSE	1527084824402342
14,752	107.90	24/09/2026	08:33:28	LSE	1527084824402358
12,549	107.90	24/09/2026	08:33:28	LSE	1527084824402359
12,950	107.90	24/09/2026	08:33:58	CHIX	120000CLJ
4	107.90	24/09/2026	08:34:20	CHIX	120000CN2
7,972	107.90	24/09/2026	08:34:30	CHIX	120000CNY
2,188	107.90	24/09/2026	08:34:30	CHIX	120000CNZ
13,428	107.90	24/09/2026	08:34:30	CHIX	120000CO4
11,565	107.90	24/09/2026	08:34:30	CHIX	120000CO5
21,126	107.85	24/09/2026	08:34:42	CHIX	120000COZ
16,745	107.85	24/09/2026	08:34:42	LSE	1527084824402474
20,500	107.85	24/09/2026	08:34:42	LSE	1527084824402475
13,240	107.80	24/09/2026	08:34:52	CHIX	120000CQK

11,597	107.80	24/09/2026	08:34:52	LSE	1527084824402486
12,898	107.80	24/09/2026	08:34:52	LSE	1527084824402487
7	107.75	24/09/2026	08:35:16	CHIX	120000CT7
12,414	107.75	24/09/2026	08:35:36	CHIX	120000CUQ
4,990	107.75	24/09/2026	08:35:36	LSE	1527084824402534
10,475	107.75	24/09/2026	08:35:36	LSE	1527084824402535
9,316	107.75	24/09/2026	08:35:36	LSE	1527084824402536
8,942	107.90	24/09/2026	08:36:34	CHIX	120000CY6
1,080	107.95	24/09/2026	08:36:35	CHIX	120000CYE
397	107.95	24/09/2026	08:36:35	CHIX	120000CYF
7,970	107.95	24/09/2026	08:36:35	CHIX	120000CYG
2,710	107.95	24/09/2026	08:36:35	CHIX	120000CYU
11,217	107.90	24/09/2026	08:36:35	LSE	1527084824402623
299	107.90	24/09/2026	08:36:35	LSE	1527084824402624
4,380	107.90	24/09/2026	08:36:35	LSE	1527084824402625
12,684	107.90	24/09/2026	08:36:35	LSE	1527084824402626
4,380	107.90	24/09/2026	08:36:35	LSE	1527084824402627
14,841	107.90	24/09/2026	08:36:36	CHIX	120000CZ0
1,150	107.90	24/09/2026	08:36:36	CHIX	120000CZ2
4,955	107.90	24/09/2026	08:36:37	CHIX	120000CZ4
14,897	107.95	24/09/2026	08:37:30	LSE	1527084824402690
12,671	107.95	24/09/2026	08:37:30	LSE	1527084824402691
16,124	107.95	24/09/2026	08:37:42	CHIX	120000D61
15,784	108.00	24/09/2026	08:38:31	LSE	1527084824402760
11,873	108.00	24/09/2026	08:38:31	LSE	1527084824402761
14,103	107.95	24/09/2026	08:38:51	CHIX	120000DDO
13,670	107.95	24/09/2026	08:38:51	LSE	1527084824402767
21,993	107.95	24/09/2026	08:38:51	LSE	1527084824402768
16,257	107.90	24/09/2026	08:39:09	CHIX	120000DFW
7,305	107.90	24/09/2026	08:39:09	LSE	1527084824402789
9,062	107.90	24/09/2026	08:39:09	LSE	1527084824402790
17,694	107.90	24/09/2026	08:39:09	LSE	1527084824402791
16,120	107.85	24/09/2026	08:40:54	CHIX	120000DP9
13,324	107.85	24/09/2026	08:40:54	LSE	1527084824402888
11,239	107.85	24/09/2026	08:40:54	LSE	1527084824402889
11,261	107.80	24/09/2026	08:41:04	CHIX	120000DQ6
12,386	107.80	24/09/2026	08:41:04	LSE	1527084824402908
10,458	107.80	24/09/2026	08:41:04	LSE	1527084824402909
4,863	107.85	24/09/2026	08:41:57	LSE	1527084824402966
5,907	107.85	24/09/2026	08:41:57	LSE	1527084824402967
10,042	107.85	24/09/2026	08:41:57	LSE	1527084824402968
13,049	107.90	24/09/2026	08:44:05	CHIX	120000E5G
28,282	107.90	24/09/2026	08:44:05	LSE	1527084824403115
14,302	107.90	24/09/2026	08:44:05	LSE	1527084824403116
10,454	107.90	24/09/2026	08:46:10	CHIX	120000EG0
3,928	107.90	24/09/2026	08:46:10	LSE	1527084824403280
2,793	107.90	24/09/2026	08:46:10	LSE	1527084824403281
14,520	107.90	24/09/2026	08:46:10	LSE	1527084824403282
16,427	107.90	24/09/2026	08:46:10	LSE	1527084824403283
1,046	108.00	24/09/2026	08:46:16	CHIX	120000EGX
200	108.00	24/09/2026	08:46:16	CHIX	120000EGY
6,208	108.00	24/09/2026	08:46:16	CHIX	120000EGZ
8,444	108.00	24/09/2026	08:46:16	CHIX	120000EH0
5,054	108.00	24/09/2026	08:46:16	CHIX	120000EH1
506	108.00	24/09/2026	08:46:16	CHIX	120000EH5
107	108.00	24/09/2026	08:46:16	CHIX	120000EH6
114	108.00	24/09/2026	08:46:18	CHIX	120000EH8
2,040	108.00	24/09/2026	08:46:33	CHIX	120000EHS
701	108.00	24/09/2026	08:46:33	CHIX	120000EHT
1,378	108.00	24/09/2026	08:46:33	CHIX	120000EHU
7,965	108.00	24/09/2026	08:46:33	CHIX	120000EHV
9,147	107.95	24/09/2026	08:46:33	LSE	1527084824403317
15,935	107.95	24/09/2026	08:46:33	LSE	1527084824403318

18,657	107.95	24/09/2026	08:47:44	CHIX	120000EOA
17,970	107.95	24/09/2026	08:47:44	LSE	1527084824403482
26,556	107.95	24/09/2026	08:47:44	LSE	1527084824403483
27,082	107.90	24/09/2026	08:48:03	CHIX	120000EQB
13,663	107.90	24/09/2026	08:48:03	LSE	1527084824403515
14,525	107.90	24/09/2026	08:48:03	LSE	1527084824403516
15,898	107.85	24/09/2026	08:48:27	CHIX	120000ESB
10,587	107.85	24/09/2026	08:48:27	LSE	1527084824403556
9,391	107.85	24/09/2026	08:48:27	LSE	1527084824403557
10,233	107.80	24/09/2026	08:48:39	CHIX	120000ET6
13,830	107.80	24/09/2026	08:48:39	LSE	1527084824403566
13,657	107.80	24/09/2026	08:48:39	LSE	1527084824403567
13	107.75	24/09/2026	08:49:43	LSE	1527084824403599
7,301	107.75	24/09/2026	08:49:58	LSE	1527084824403608
3,191	107.75	24/09/2026	08:49:58	LSE	1527084824403609
16,790	107.75	24/09/2026	08:49:58	LSE	1527084824403610
14,122	107.70	24/09/2026	08:50:17	CHIX	120000F25
9,938	107.70	24/09/2026	08:50:17	LSE	1527084824403644
16,984	107.70	24/09/2026	08:50:17	LSE	1527084824403645
10,620	107.65	24/09/2026	08:51:27	CHIX	120000F5Q
10,153	107.65	24/09/2026	08:51:27	LSE	1527084824403709
4,631	107.65	24/09/2026	08:51:27	LSE	1527084824403710
4,778	107.65	24/09/2026	08:51:27	LSE	1527084824403711
7,334	107.70	24/09/2026	08:53:10	LSE	1527084824403813
1,774	107.70	24/09/2026	08:53:10	LSE	1527084824403814
13,775	107.70	24/09/2026	08:53:10	LSE	1527084824403815
13,173	107.65	24/09/2026	08:54:18	CHIX	120000FH3
9,095	107.65	24/09/2026	08:54:18	LSE	1527084824403891
16,798	107.65	24/09/2026	08:54:18	LSE	1527084824403892
4,676	107.80	24/09/2026	08:54:57	CHIX	120000FLB
7,739	107.80	24/09/2026	08:54:57	CHIX	120000FLC
2,166	107.80	24/09/2026	08:55:00	CHIX	120000FM1
351	107.80	24/09/2026	08:55:01	CHIX	120000FM3
2,219	107.80	24/09/2026	08:55:11	CHIX	120000FON
7,979	107.80	24/09/2026	08:55:11	CHIX	120000FOO
14,670	107.80	24/09/2026	08:55:11	CHIX	120000FOS
4,832	107.80	24/09/2026	08:55:11	CHIX	120000FOT
23,001	107.75	24/09/2026	08:55:12	CHIX	120000FP3
21,637	107.75	24/09/2026	08:55:12	LSE	1527084824403993
11,409	107.75	24/09/2026	08:55:12	LSE	1527084824403994
12,924	107.70	24/09/2026	08:55:23	LSE	1527084824404001
9,181	107.70	24/09/2026	08:55:23	LSE	1527084824404002
9,109	107.70	24/09/2026	08:55:38	CHIX	120000FRI
1,160	107.80	24/09/2026	08:55:59	CHIX	120000FUE
16,802	107.70	24/09/2026	08:55:59	LSE	1527084824404054
24,200	107.70	24/09/2026	08:55:59	LSE	1527084824404055
362	107.80	24/09/2026	08:56:00	CHIX	120000FUF
2,178	107.80	24/09/2026	08:56:01	CHIX	120000FUG
250	107.80	24/09/2026	08:56:02	CHIX	120000FUL
2,061	107.80	24/09/2026	08:56:22	CHIX	120000FUY
7,979	107.80	24/09/2026	08:56:22	CHIX	120000FUZ
7,979	107.80	24/09/2026	08:56:22	CHIX	120000FV0
73	107.80	24/09/2026	08:56:23	CHIX	120000FV2
25,613	107.75	24/09/2026	08:56:26	CHIX	120000FV8
2,202	107.80	24/09/2026	08:56:26	CHIX	120000FVA
7,979	107.80	24/09/2026	08:56:26	CHIX	120000FVB
701	107.80	24/09/2026	08:56:26	CHIX	120000FVC
4,599	107.80	24/09/2026	08:56:26	CHIX	120000FVD
11,478	107.75	24/09/2026	08:56:26	LSE	1527084824404084
19,949	107.75	24/09/2026	08:56:26	LSE	1527084824404085
33,645	107.75	24/09/2026	08:56:51	CHIX	120000FX7
7,256	107.75	24/09/2026	08:56:51	LSE	1527084824404119
21,604	107.75	24/09/2026	08:56:51	LSE	1527084824404120

17,363	107.75	24/09/2026	08:56:51	LSE	1527084824404121
35,795	107.70	24/09/2026	08:56:55	CHIX	120000FYB
17,590	107.70	24/09/2026	08:56:55	LSE	1527084824404129
16,791	107.70	24/09/2026	08:56:55	LSE	1527084824404130
13,717	107.70	24/09/2026	08:57:06	CHIX	120000FZ9
2,091	107.70	24/09/2026	08:57:06	CHIX	120000FZA
9,955	107.70	24/09/2026	08:57:06	LSE	1527084824404135
11,462	107.70	24/09/2026	08:57:06	LSE	1527084824404136
10,333	107.75	24/09/2026	08:58:33	CHIX	120000G4O
11,214	107.75	24/09/2026	08:58:33	LSE	1527084824404264
13,553	107.75	24/09/2026	08:58:33	LSE	1527084824404265
21,571	107.80	24/09/2026	09:00:18	LSE	1527084824404390
16,138	107.80	24/09/2026	09:00:18	LSE	1527084824404391
14,402	107.85	24/09/2026	09:00:44	LSE	1527084824404458
11,482	107.85	24/09/2026	09:00:44	LSE	1527084824404459
16,406	107.80	24/09/2026	09:01:09	CHIX	120000GIZ
9,549	107.80	24/09/2026	09:01:09	LSE	1527084824404517
17,656	107.80	24/09/2026	09:01:09	LSE	1527084824404518
26,993	107.85	24/09/2026	09:02:07	LSE	1527084824404613
11,279	107.85	24/09/2026	09:02:07	LSE	1527084824404614
11,130	107.85	24/09/2026	09:03:00	LSE	1527084824404656
14,893	107.85	24/09/2026	09:03:00	LSE	1527084824404657
24,109	107.80	24/09/2026	09:03:18	CHIX	120000GZD
15,835	107.80	24/09/2026	09:03:18	LSE	1527084824404673
10,565	107.80	24/09/2026	09:03:18	LSE	1527084824404674
9,559	107.75	24/09/2026	09:03:20	LSE	1527084824404681
14,233	107.75	24/09/2026	09:03:20	LSE	1527084824404682
13,949	107.85	24/09/2026	09:04:06	CHIX	120000H4T
9,356	107.85	24/09/2026	09:04:06	LSE	1527084824404734
16,216	107.85	24/09/2026	09:04:06	LSE	1527084824404735
18,000	107.80	24/09/2026	09:04:20	CHIX	120000H5L
9,035	107.80	24/09/2026	09:04:20	LSE	1527084824404738
11,337	107.80	24/09/2026	09:04:20	LSE	1527084824404739
12,266	107.75	24/09/2026	09:04:43	CHIX	120000H77
11,945	107.70	24/09/2026	09:04:43	CHIX	120000H7Y
10,893	107.75	24/09/2026	09:04:43	LSE	1527084824404775
9,250	107.75	24/09/2026	09:04:43	LSE	1527084824404776
9,127	107.70	24/09/2026	09:04:43	LSE	1527084824404779
12,792	107.75	24/09/2026	09:05:20	CHIX	120000HCA
11,903	107.75	24/09/2026	09:05:20	LSE	1527084824404821
9,016	107.75	24/09/2026	09:05:20	LSE	1527084824404822
21,121	107.70	24/09/2026	09:05:21	CHIX	120000HCG
15,116	107.70	24/09/2026	09:05:21	LSE	1527084824404831
25,385	107.65	24/09/2026	09:06:21	CHIX	120000HGO
10,703	107.60	24/09/2026	09:06:40	CHIX	120000HIN
4,978	107.60	24/09/2026	09:06:40	LSE	1527084824404921
5,529	107.60	24/09/2026	09:06:40	LSE	1527084824404922
9,398	107.60	24/09/2026	09:06:40	LSE	1527084824404924
10,243	107.60	24/09/2026	09:07:09	CHIX	120000HLP
9,425	107.60	24/09/2026	09:07:09	LSE	1527084824404956
9,584	107.55	24/09/2026	09:07:11	CHIX	120000HM1
11,230	107.55	24/09/2026	09:07:11	LSE	1527084824404965
3,159	107.60	24/09/2026	09:07:38	CHIX	120000HQD
6,333	107.60	24/09/2026	09:07:38	CHIX	120000HQE
9,322	107.60	24/09/2026	09:07:38	LSE	1527084824405002
9,181	107.60	24/09/2026	09:07:38	LSE	1527084824405003
9,257	107.60	24/09/2026	09:08:11	LSE	1527084824405042
10,893	107.60	24/09/2026	09:08:11	LSE	1527084824405043
10,033	107.55	24/09/2026	09:08:21	LSE	1527084824405053
11,086	107.55	24/09/2026	09:08:21	LSE	1527084824405054
13,684	107.55	24/09/2026	09:08:36	CHIX	120000HVU
4,614	107.55	24/09/2026	09:08:48	LSE	1527084824405107
7,795	107.55	24/09/2026	09:08:48	LSE	1527084824405108

9,682	107.60	24/09/2026	09:09:39	CHIX	120000I07
11,933	107.60	24/09/2026	09:09:39	LSE	1527084824405135
9,084	107.60	24/09/2026	09:09:39	LSE	1527084824405136
15,084	107.55	24/09/2026	09:10:00	CHIX	120000I18
10,699	107.55	24/09/2026	09:10:00	LSE	1527084824405178
9,148	107.55	24/09/2026	09:10:00	LSE	1527084824405181
6,738	107.50	24/09/2026	09:10:20	CHIX	120000I4H
3,976	107.50	24/09/2026	09:10:20	CHIX	120000I4I
9,742	107.50	24/09/2026	09:10:20	LSE	1527084824405198
9,954	107.50	24/09/2026	09:10:20	LSE	1527084824405200
22,821	107.50	24/09/2026	09:10:29	CHIX	120000I5Z
14,169	107.50	24/09/2026	09:10:29	LSE	1527084824405209
16,363	107.45	24/09/2026	09:10:58	CHIX	120000I8C
9,888	107.45	24/09/2026	09:10:58	LSE	1527084824405230
11,146	107.40	24/09/2026	09:11:08	CHIX	120000I9K
10,030	107.40	24/09/2026	09:11:24	LSE	1527084824405291
9,942	107.40	24/09/2026	09:11:24	LSE	1527084824405292
10,820	107.40	24/09/2026	09:11:35	CHIX	120000IBZ
9,932	107.40	24/09/2026	09:11:35	LSE	1527084824405301
9,243	107.40	24/09/2026	09:11:46	CHIX	120000IEJ
9,725	107.40	24/09/2026	09:11:46	LSE	1527084824405319
16,973	107.40	24/09/2026	09:12:09	CHIX	120000IFY
8,604	107.40	24/09/2026	09:12:09	LSE	1527084824405348
4,430	107.40	24/09/2026	09:12:09	LSE	1527084824405349
11,310	107.40	24/09/2026	09:12:09	LSE	1527084824405350
10,626	107.40	24/09/2026	09:12:25	CHIX	120000IHY
3,329	107.40	24/09/2026	09:12:25	LSE	1527084824405354
6,269	107.40	24/09/2026	09:12:25	LSE	1527084824405355
9,876	107.40	24/09/2026	09:12:41	CHIX	120000IJO
10,545	107.40	24/09/2026	09:12:41	LSE	1527084824405377
9,641	107.35	24/09/2026	09:12:46	LSE	1527084824405379
4,803	107.40	24/09/2026	09:13:04	LSE	1527084824405400
10,813	107.40	24/09/2026	09:13:05	LSE	1527084824405402
13,889	107.35	24/09/2026	09:13:33	CHIX	120000IOE
12,316	107.30	24/09/2026	09:13:36	CHIX	120000IP2
9,546	107.30	24/09/2026	09:13:36	LSE	1527084824405452
9,888	107.25	24/09/2026	09:14:05	LSE	1527084824405504
9,992	107.30	24/09/2026	09:14:20	CHIX	120000ITP
11,106	107.30	24/09/2026	09:14:20	LSE	1527084824405554
9,329	107.30	24/09/2026	09:14:20	LSE	1527084824405555
11,538	107.25	24/09/2026	09:14:22	CHIX	120000IUF
10,488	107.25	24/09/2026	09:14:22	LSE	1527084824405568
23,954	107.30	24/09/2026	09:14:47	CHIX	120000IY2
13,159	107.30	24/09/2026	09:14:47	LSE	1527084824405616
643	107.30	24/09/2026	09:14:47	LSE	1527084824405618
9,278	107.30	24/09/2026	09:14:47	LSE	1527084824405619
29,029	107.25	24/09/2026	09:14:55	CHIX	120000IZ3
22,571	107.25	24/09/2026	09:14:55	LSE	1527084824405637
7,233	107.25	24/09/2026	09:14:55	LSE	1527084824405638
14,455	107.25	24/09/2026	09:14:57	CHIX	120000IZU
9,405	107.20	24/09/2026	09:14:57	CHIX	120000J00
9,040	107.25	24/09/2026	09:14:57	LSE	1527084824405652
9,086	107.25	24/09/2026	09:15:11	CHIX	120000J34
9,043	107.20	24/09/2026	09:15:15	CHIX	120000J3B
9,330	107.20	24/09/2026	09:15:15	LSE	1527084824405699
11,930	107.20	24/09/2026	09:15:35	CHIX	120000J4Z
9,292	107.20	24/09/2026	09:15:35	LSE	1527084824405721
10,095	107.20	24/09/2026	09:15:35	LSE	1527084824405722
19,671	107.15	24/09/2026	09:15:56	CHIX	120000J6F
13,734	107.15	24/09/2026	09:15:56	LSE	1527084824405760
11,749	107.15	24/09/2026	09:15:59	LSE	1527084824405778
12,922	107.10	24/09/2026	09:16:04	CHIX	120000J7M
6,524	107.10	24/09/2026	09:16:04	LSE	1527084824405789

6,037	107.10	24/09/2026	09:16:04	LSE	1527084824405790
10,975	107.15	24/09/2026	09:16:20	CHIX	120000JAQ
9,985	107.15	24/09/2026	09:16:20	LSE	1527084824405882
10,026	107.15	24/09/2026	09:16:20	LSE	1527084824405883
9,632	107.10	24/09/2026	09:16:21	CHIX	120000JAW
9,084	107.10	24/09/2026	09:16:21	LSE	1527084824405892
5,462	107.15	24/09/2026	09:17:07	LSE	1527084824405977
10,165	107.25	24/09/2026	09:17:39	CHIX	120000JL5
9,676	107.25	24/09/2026	09:17:39	LSE	1527084824406030
9,497	107.20	24/09/2026	09:18:02	CHIX	120000JO5
10,556	107.20	24/09/2026	09:18:02	LSE	1527084824406066
10,664	107.20	24/09/2026	09:18:02	LSE	1527084824406067
10,453	107.15	24/09/2026	09:18:03	CHIX	120000JOG
9,123	107.15	24/09/2026	09:18:03	LSE	1527084824406077
9,354	107.15	24/09/2026	09:18:03	LSE	1527084824406079
12,104	107.15	24/09/2026	09:18:06	LSE	1527084824406086
3,540	107.10	24/09/2026	09:18:14	LSE	1527084824406105
6,554	107.10	24/09/2026	09:18:14	LSE	1527084824406106
2,327	107.10	24/09/2026	09:18:25	CHIX	120000JQ1
6,564	107.10	24/09/2026	09:18:25	CHIX	120000JQ3
1,989	107.10	24/09/2026	09:18:25	CHIX	120000JQ4
13,151	107.10	24/09/2026	09:18:37	LSE	1527084824406117
3,327	107.05	24/09/2026	09:18:44	CHIX	120000JRA
7,127	107.05	24/09/2026	09:18:44	CHIX	120000JRB
10,288	107.05	24/09/2026	09:18:44	LSE	1527084824406135
10,274	107.05	24/09/2026	09:18:44	LSE	1527084824406137
29	107.15	24/09/2026	09:19:11	LSE	1527084824406228
14,225	107.15	24/09/2026	09:19:11	LSE	1527084824406229
9,109	107.25	24/09/2026	09:19:47	LSE	1527084824406278
10,546	107.25	24/09/2026	09:19:47	LSE	1527084824406279
11,699	107.20	24/09/2026	09:20:08	CHIX	120000JYP
4,403	107.20	24/09/2026	09:20:08	LSE	1527084824406289
6,308	107.20	24/09/2026	09:20:08	LSE	1527084824406290
9,440	107.20	24/09/2026	09:20:08	LSE	1527084824406291
10,210	107.15	24/09/2026	09:20:33	CHIX	120000K1K
9,917	107.15	24/09/2026	09:20:33	LSE	1527084824406320
9,191	107.15	24/09/2026	09:20:33	LSE	1527084824406322
11,637	107.10	24/09/2026	09:20:38	CHIX	120000K28
11,597	107.10	24/09/2026	09:20:38	LSE	1527084824406326
9,144	107.10	24/09/2026	09:20:40	LSE	1527084824406331
17,674	107.10	24/09/2026	09:20:42	CHIX	120000K31
9,174	107.10	24/09/2026	09:20:42	CHIX	120000K33
203	107.10	24/09/2026	09:20:42	CHIX	120000K34
9,020	107.10	24/09/2026	09:20:42	LSE	1527084824406334
3,310	107.05	24/09/2026	09:20:49	CHIX	120000K3D
13,576	107.05	24/09/2026	09:21:42	CHIX	120000K67
3,279	107.05	24/09/2026	09:21:49	LSE	1527084824406430
6,481	107.05	24/09/2026	09:21:49	LSE	1527084824406431
9,020	107.05	24/09/2026	09:21:49	LSE	1527084824406432
12,854	107.05	24/09/2026	09:21:53	CHIX	120000K7W
10,844	107.05	24/09/2026	09:21:53	LSE	1527084824406453
10,899	107.05	24/09/2026	09:21:53	LSE	1527084824406454
1,781	107.10	24/09/2026	09:22:05	CHIX	120000K9E
7,481	107.10	24/09/2026	09:22:10	CHIX	120000KA3
9,148	107.10	24/09/2026	09:22:10	LSE	1527084824406476
12,807	107.20	24/09/2026	09:22:37	LSE	1527084824406551
11,243	107.20	24/09/2026	09:22:37	LSE	1527084824406552
31,793	107.15	24/09/2026	09:22:38	CHIX	120000KCN
9,139	107.15	24/09/2026	09:22:38	LSE	1527084824406554
9,914	107.15	24/09/2026	09:22:38	LSE	1527084824406555
11,101	107.15	24/09/2026	09:23:05	LSE	1527084824406621
19,420	107.15	24/09/2026	09:23:08	CHIX	120000KF1
16,783	107.25	24/09/2026	09:24:25	CHIX	120000KM3

16,783	107.25	24/09/2026	09:24:25	CHIX	120000KM7
2,037	107.20	24/09/2026	09:24:33	CHIX	120000KN7
9,396	107.20	24/09/2026	09:24:33	CHIX	120000KN8
72	107.20	24/09/2026	09:24:33	CHIX	120000KNN
10,545	107.20	24/09/2026	09:24:33	LSE	1527084824406859
9,272	107.20	24/09/2026	09:24:33	LSE	1527084824406861
187	107.20	24/09/2026	09:24:34	CHIX	120000KNS
332	107.20	24/09/2026	09:24:34	CHIX	120000KNT
2,040	107.20	24/09/2026	09:24:35	CHIX	120000KO1
8,064	107.20	24/09/2026	09:24:35	CHIX	120000KO2
12,507	107.15	24/09/2026	09:24:35	CHIX	120000KOE
9,720	107.15	24/09/2026	09:24:35	LSE	1527084824406881
20,944	107.15	24/09/2026	09:24:35	LSE	1527084824406882
2,130	107.15	24/09/2026	09:24:39	CHIX	120000KOR
8,279	107.15	24/09/2026	09:24:39	CHIX	120000KOS
2,158	107.15	24/09/2026	09:24:40	CHIX	120000KOZ
2,048	107.30	24/09/2026	09:25:27	CHIX	120000KV0
18,648	107.30	24/09/2026	09:25:28	CHIX	120000KV6
2,066	107.30	24/09/2026	09:25:28	CHIX	120000KVF
18,648	107.30	24/09/2026	09:25:38	CHIX	120000KWI
2,051	107.30	24/09/2026	09:25:38	CHIX	120000KWJ
33,358	107.25	24/09/2026	09:25:40	CHIX	120000KWM
11,247	107.25	24/09/2026	09:25:40	LSE	1527084824406965
13,065	107.25	24/09/2026	09:25:40	LSE	1527084824406966
17,737	107.25	24/09/2026	09:25:47	CHIX	120000KYG
9,072	107.25	24/09/2026	09:25:47	LSE	1527084824406996
10,422	107.25	24/09/2026	09:25:47	LSE	1527084824406997
27,970	107.25	24/09/2026	09:25:56	CHIX	120000KZ6
11,440	107.25	24/09/2026	09:25:56	LSE	1527084824407003
24,310	107.20	24/09/2026	09:26:00	CHIX	120000KZN
10,923	107.20	24/09/2026	09:26:00	LSE	1527084824407007
10,415	107.15	24/09/2026	09:26:05	CHIX	120000L1U
12,631	107.15	24/09/2026	09:26:05	LSE	1527084824407028
14,049	107.15	24/09/2026	09:26:09	LSE	1527084824407046
5,039	107.15	24/09/2026	09:26:27	LSE	1527084824407071
14,543	107.15	24/09/2026	09:26:28	CHIX	120000L4B
11,995	107.15	24/09/2026	09:26:53	LSE	1527084824407107
2,935	107.15	24/09/2026	09:26:53	LSE	1527084824407108
16,354	107.20	24/09/2026	09:27:35	CHIX	120000LAY
1,141	107.20	24/09/2026	09:27:37	LSE	1527084824407173
178	107.20	24/09/2026	09:27:47	CHIX	120000LC6
9,619	107.20	24/09/2026	09:27:47	LSE	1527084824407187
10,472	107.20	24/09/2026	09:27:47	LSE	1527084824407188
11,690	107.20	24/09/2026	09:28:03	CHIX	120000LCU
9,678	107.20	24/09/2026	09:28:03	LSE	1527084824407207
15,864	107.20	24/09/2026	09:28:03	LSE	1527084824407208
20,060	107.15	24/09/2026	09:28:25	CHIX	120000LG9
9,284	107.15	24/09/2026	09:28:25	LSE	1527084824407247
9,702	107.15	24/09/2026	09:28:25	LSE	1527084824407248
1,432	107.15	24/09/2026	09:28:33	LSE	1527084824407261
11,763	107.15	24/09/2026	09:28:33	LSE	1527084824407262
9,205	107.15	24/09/2026	09:28:46	CHIX	120000LI4
10,101	107.15	24/09/2026	09:28:46	LSE	1527084824407270
1,106	107.15	24/09/2026	09:28:49	CHIX	120000LIE
7,043	107.10	24/09/2026	09:29:05	CHIX	120000LL9
7,043	107.10	24/09/2026	09:29:05	LSE	1527084824407291
256	107.15	24/09/2026	09:29:16	LSE	1527084824407297
13,913	107.15	24/09/2026	09:29:18	LSE	1527084824407298
16,138	107.15	24/09/2026	09:29:18	LSE	1527084824407299
4,549	107.10	24/09/2026	09:29:45	CHIX	120000LOC
531	107.10	24/09/2026	09:29:45	CHIX	120000LOD
3,280	107.10	24/09/2026	09:29:45	LSE	1527084824407324
2,410	107.10	24/09/2026	09:29:47	CHIX	120000LOJ

7,603	107.10	24/09/2026	09:29:52	CHIX	120000LOZ
7,422	107.25	24/09/2026	09:30:39	CHIX	120000LTH
1,110	107.25	24/09/2026	09:30:39	CHIX	120000LTI
5,915	107.25	24/09/2026	09:30:39	CHIX	120000LTJ
8,022	107.25	24/09/2026	09:30:39	CHIX	120000LTK
4,906	107.25	24/09/2026	09:30:39	CHIX	120000LTN
2,754	107.25	24/09/2026	09:30:39	CHIX	120000LTO
2,041	107.25	24/09/2026	09:30:39	CHIX	120000LTP
2,145	107.25	24/09/2026	09:30:39	CHIX	120000LTQ
1,090	107.25	24/09/2026	09:30:39	CHIX	120000LTR
6,835	107.35	24/09/2026	09:31:06	CHIX	120000LXW
9,800	107.35	24/09/2026	09:31:06	CHIX	120000LXX
723	107.35	24/09/2026	09:31:06	CHIX	120000LXY
11,713	107.35	24/09/2026	09:31:06	CHIX	120000LXZ
17,965	107.30	24/09/2026	09:31:06	CHIX	120000LY3
1,175	107.40	24/09/2026	09:31:30	CHIX	120000M1A
9,568	107.40	24/09/2026	09:31:30	CHIX	120000M1B
816	107.40	24/09/2026	09:31:30	CHIX	120000M1C
6,099	107.40	24/09/2026	09:31:30	CHIX	120000M1D
4,382	107.40	24/09/2026	09:31:30	CHIX	120000M1E
4,412	107.40	24/09/2026	09:31:30	CHIX	120000M1F
4,243	107.40	24/09/2026	09:31:30	CHIX	120000M1G
8,064	107.40	24/09/2026	09:31:30	CHIX	120000M1H
11,807	107.40	24/09/2026	09:31:30	CHIX	120000M1O
4,571	107.40	24/09/2026	09:31:30	CHIX	120000M1P
162	107.40	24/09/2026	09:31:30	CHIX	120000M1Q
11,366	107.35	24/09/2026	09:31:34	LSE	1527084824407501
13,679	107.35	24/09/2026	09:31:34	LSE	1527084824407502
332	107.40	24/09/2026	09:31:42	CHIX	120000M2P
1,985	107.40	24/09/2026	09:31:42	CHIX	120000M2Q
2,174	107.40	24/09/2026	09:31:43	CHIX	120000M2X
12,876	107.40	24/09/2026	09:31:43	LSE	1527084824407511
226	107.40	24/09/2026	09:31:45	CHIX	120000M35
100	107.40	24/09/2026	09:31:46	CHIX	120000M3A
18,648	107.40	24/09/2026	09:31:47	CHIX	120000M3C
95	107.40	24/09/2026	09:31:52	CHIX	120000M3T
2,174	107.40	24/09/2026	09:31:54	CHIX	120000M49
7,854	107.45	24/09/2026	09:32:06	CHIX	120000M5I
18,596	107.40	24/09/2026	09:32:06	CHIX	120000M5K
16,427	107.40	24/09/2026	09:32:06	CHIX	120000M5T
6,264	107.40	24/09/2026	09:32:06	CHIX	120000M5U
894	107.40	24/09/2026	09:32:06	CHIX	120000M5W
14,468	107.40	24/09/2026	09:32:06	LSE	1527084824407560
125	107.40	24/09/2026	09:32:08	CHIX	120000M68
2,083	107.40	24/09/2026	09:32:09	CHIX	120000M6A
6,927	107.40	24/09/2026	09:32:09	CHIX	120000M6B
12,304	107.35	24/09/2026	09:32:10	LSE	1527084824407566
21,979	107.35	24/09/2026	09:32:10	LSE	1527084824407567
29,882	107.35	24/09/2026	09:32:11	CHIX	120000M6R
23,604	107.35	24/09/2026	09:32:14	LSE	1527084824407584
11,120	107.35	24/09/2026	09:32:14	LSE	1527084824407585
11,472	107.40	24/09/2026	09:33:14	CHIX	120000MDG
17,821	107.40	24/09/2026	09:33:14	CHIX	120000MDH
18,130	107.40	24/09/2026	09:33:14	LSE	1527084824407763
11,815	107.40	24/09/2026	09:33:14	LSE	1527084824407764
11,432	107.35	24/09/2026	09:33:42	LSE	1527084824407825
9,374	107.35	24/09/2026	09:33:42	LSE	1527084824407826
24,342	107.35	24/09/2026	09:33:53	CHIX	120000MIC
5,497	107.40	24/09/2026	09:33:53	CHIX	120000MII
8,064	107.40	24/09/2026	09:33:53	CHIX	120000MIJ
2,040	107.40	24/09/2026	09:33:53	CHIX	120000MIK
701	107.40	24/09/2026	09:33:53	CHIX	120000MIL
11,129	107.30	24/09/2026	09:34:10	LSE	1527084824407897

9,841	107.30	24/09/2026	09:34:10	LSE	1527084824407898
9,840	107.30	24/09/2026	09:34:26	CHIX	120000MLC
12,266	107.25	24/09/2026	09:34:29	CHIX	120000MLZ
11,846	107.25	24/09/2026	09:34:29	LSE	1527084824407933
3,880	107.20	24/09/2026	09:34:30	LSE	1527084824407948
6,596	107.20	24/09/2026	09:34:30	LSE	1527084824407949
12,166	107.20	24/09/2026	09:34:30	LSE	1527084824407950
2,107	107.25	24/09/2026	09:34:31	CHIX	120000MNU
6,903	107.25	24/09/2026	09:34:31	CHIX	120000MNV
5,511	107.25	24/09/2026	09:34:31	LSE	1527084824407961
4,673	107.25	24/09/2026	09:34:31	LSE	1527084824407962
15,585	107.25	24/09/2026	09:34:39	CHIX	120000MOI
2,147	107.25	24/09/2026	09:34:40	CHIX	120000MOP
25,730	107.20	24/09/2026	09:34:44	CHIX	120000MPE
28,980	107.15	24/09/2026	09:34:44	CHIX	120000MQ2
27,711	107.20	24/09/2026	09:34:44	LSE	1527084824407986
15,345	107.15	24/09/2026	09:34:44	LSE	1527084824407989
16,622	107.15	24/09/2026	09:35:05	CHIX	120000MS4
9,608	107.15	24/09/2026	09:35:05	CHIX	120000MSU
9,282	107.15	24/09/2026	09:35:05	LSE	1527084824408089
11,262	107.15	24/09/2026	09:35:05	LSE	1527084824408103
1	107.10	24/09/2026	09:35:16	LSE	1527084824408118
15,871	107.20	24/09/2026	09:35:23	CHIX	120000MWL
12,280	107.20	24/09/2026	09:35:26	CHIX	120000MXI
13,081	107.20	24/09/2026	09:35:26	LSE	1527084824408137
10,322	107.20	24/09/2026	09:35:26	LSE	1527084824408138
13,710	107.20	24/09/2026	09:35:53	LSE	1527084824408156
19,512	107.15	24/09/2026	09:36:13	CHIX	120000NOU
9,625	107.15	24/09/2026	09:36:13	LSE	1527084824408180
11,547	107.15	24/09/2026	09:36:13	LSE	1527084824408183
2,696	107.15	24/09/2026	09:36:16	CHIX	120000N1A
29,879	107.10	24/09/2026	09:36:17	CHIX	120000N1B
12,077	107.10	24/09/2026	09:36:17	LSE	1527084824408196
5,795	107.15	24/09/2026	09:36:52	LSE	1527084824408246
6,139	107.15	24/09/2026	09:36:53	LSE	1527084824408247
4,606	107.15	24/09/2026	09:37:38	LSE	1527084824408348
4,626	107.15	24/09/2026	09:37:38	LSE	1527084824408349
13,736	107.15	24/09/2026	09:37:41	CHIX	120000N6W
2,046	107.30	24/09/2026	09:38:06	CHIX	120000N95
32	107.30	24/09/2026	09:38:06	CHIX	120000N96
10,480	107.30	24/09/2026	09:38:06	CHIX	120000N97
3,054	107.30	24/09/2026	09:38:06	CHIX	120000N98
8,018	107.30	24/09/2026	09:38:06	CHIX	120000N99
6,861	107.30	24/09/2026	09:38:07	CHIX	120000N9H
10,021	107.30	24/09/2026	09:38:07	CHIX	120000N9I
4,038	107.30	24/09/2026	09:38:07	CHIX	120000N9J
4,541	107.30	24/09/2026	09:38:07	CHIX	120000N9K
30,885	107.25	24/09/2026	09:38:07	CHIX	120000N9R
178	107.25	24/09/2026	09:38:07	CHIX	120000N9S
495	107.25	24/09/2026	09:38:08	CHIX	120000N9Y
18,648	107.25	24/09/2026	09:38:10	CHIX	120000NA4
2,108	107.25	24/09/2026	09:38:10	CHIX	120000NA5
7,830	107.25	24/09/2026	09:38:10	CHIX	120000NA6
30,507	107.25	24/09/2026	09:38:46	LSE	1527084824408484
12,061	107.25	24/09/2026	09:38:46	LSE	1527084824408485
18,292	107.25	24/09/2026	09:39:25	CHIX	120000NH8
414	107.25	24/09/2026	09:39:25	LSE	1527084824408531
10,902	107.25	24/09/2026	09:39:25	LSE	1527084824408532
31,811	107.25	24/09/2026	09:39:25	LSE	1527084824408533
10,131	107.20	24/09/2026	09:39:45	LSE	1527084824408574
10,086	107.20	24/09/2026	09:39:45	LSE	1527084824408575
33,106	107.25	24/09/2026	09:39:51	CHIX	120000NJT
9,369	107.25	24/09/2026	09:39:51	LSE	1527084824408602

2,690	107.25	24/09/2026	09:39:51	LSE	1527084824408603
6,356	107.25	24/09/2026	09:39:51	LSE	1527084824408604
31,975	107.20	24/09/2026	09:40:20	CHIX	120000NLH
9,077	107.20	24/09/2026	09:40:20	LSE	1527084824408638
13,742	107.20	24/09/2026	09:40:20	LSE	1527084824408639
30,907	107.15	24/09/2026	09:40:26	CHIX	120000NMB
11,282	107.15	24/09/2026	09:40:26	LSE	1527084824408667
10,794	107.15	24/09/2026	09:40:26	LSE	1527084824408669
3,791	107.10	24/09/2026	09:41:06	CHIX	120000NPN
22,386	107.10	24/09/2026	09:41:06	CHIX	120000NPO
9,939	107.10	24/09/2026	09:41:06	LSE	1527084824408721
24,542	107.05	24/09/2026	09:41:08	CHIX	120000NPZ
13,250	107.05	24/09/2026	09:41:08	LSE	1527084824408724
15,070	107.05	24/09/2026	09:41:08	LSE	1527084824408725
13,516	107.00	24/09/2026	09:41:10	CHIX	120000NQD
16,304	107.05	24/09/2026	09:41:22	CHIX	120000NRN
13,894	107.05	24/09/2026	09:41:22	LSE	1527084824408777
2,313	107.05	24/09/2026	09:41:51	LSE	1527084824408818
6,815	107.05	24/09/2026	09:41:51	LSE	1527084824408819
21,951	107.20	24/09/2026	09:43:32	LSE	1527084824408983
12,432	107.20	24/09/2026	09:43:32	LSE	1527084824408984
11,461	107.20	24/09/2026	09:43:34	CHIX	120000O2M
16,783	107.25	24/09/2026	09:44:10	CHIX	120000O4N
16,783	107.25	24/09/2026	09:44:10	CHIX	120000O4O
30,396	107.20	24/09/2026	09:44:16	LSE	1527084824409049
3,287	107.20	24/09/2026	09:44:16	LSE	1527084824409050
10,905	107.20	24/09/2026	09:44:16	LSE	1527084824409051
24,550	107.15	24/09/2026	09:44:17	LSE	1527084824409058
9,177	107.15	24/09/2026	09:44:17	LSE	1527084824409059
26,425	107.15	24/09/2026	09:44:18	CHIX	120000O63
2,743	107.25	24/09/2026	09:45:22	LSE	1527084824409211
31,897	107.25	24/09/2026	09:45:22	LSE	1527084824409212
12,938	107.25	24/09/2026	09:45:22	LSE	1527084824409213
33,213	107.20	24/09/2026	09:45:33	CHIX	120000ODJ
2,319	107.20	24/09/2026	09:45:33	CHIX	120000ODK
9,669	107.20	24/09/2026	09:45:33	LSE	1527084824409219
21,282	107.20	24/09/2026	09:45:33	LSE	1527084824409220
18,648	107.25	24/09/2026	09:49:16	CHIX	120000OUU
2,095	107.25	24/09/2026	09:49:16	CHIX	120000OUV
14,513	107.25	24/09/2026	09:49:16	LSE	1527084824409573
9,040	107.25	24/09/2026	09:49:16	LSE	1527084824409574
2,140	107.25	24/09/2026	09:49:17	CHIX	120000OUY
2,120	107.25	24/09/2026	09:49:18	CHIX	120000OUZ
2,145	107.25	24/09/2026	09:49:19	CHIX	120000OV7
2,039	107.25	24/09/2026	09:49:21	CHIX	120000OVE
18,648	107.25	24/09/2026	09:49:22	CHIX	120000OVK
18,648	107.25	24/09/2026	09:49:22	CHIX	120000OVT
18,648	107.25	24/09/2026	09:49:23	CHIX	120000OW5
1,687	107.25	24/09/2026	09:49:23	CHIX	120000OW6
1,227	107.25	24/09/2026	09:49:23	CHIX	120000OW7
93	107.25	24/09/2026	09:49:23	CHIX	120000OW8
31,257	107.20	24/09/2026	09:49:27	CHIX	120000OWC
11,001	107.20	24/09/2026	09:49:27	LSE	1527084824409619
9,894	107.20	24/09/2026	09:49:27	LSE	1527084824409620
17,863	107.15	24/09/2026	09:49:38	CHIX	120000OWX
7,284	107.15	24/09/2026	09:49:38	CHIX	120000OWY
19,183	107.15	24/09/2026	09:49:38	LSE	1527084824409639
11,813	107.15	24/09/2026	09:49:38	LSE	1527084824409640
7,348	107.20	24/09/2026	09:50:23	CHIX	120000POO
6,659	107.20	24/09/2026	09:50:23	CHIX	120000POP
10,304	107.20	24/09/2026	09:50:23	LSE	1527084824409707
25,570	107.20	24/09/2026	09:50:23	LSE	1527084824409708
4,566	107.20	24/09/2026	09:50:23	LSE	1527084824409709

10,609	107.20	24/09/2026	09:51:06	LSE	1527084824409744
8,170	107.20	24/09/2026	09:51:23	CHIX	120000P2L
16,652	107.20	24/09/2026	09:52:42	CHIX	120000P7H
12,734	107.20	24/09/2026	09:52:42	LSE	1527084824409847
2,866	107.20	24/09/2026	09:52:42	LSE	1527084824409848
10,055	107.20	24/09/2026	09:52:42	LSE	1527084824409849
6,765	107.15	24/09/2026	09:53:04	CHIX	120000P8V
3,259	107.15	24/09/2026	09:53:04	CHIX	120000P8W
29,629	107.15	24/09/2026	09:53:04	LSE	1527084824409872
15,555	107.15	24/09/2026	09:53:04	LSE	1527084824409873
9,621	107.10	24/09/2026	09:53:14	CHIX	120000PA8
3,926	107.10	24/09/2026	09:53:14	LSE	1527084824409882
11,393	107.10	24/09/2026	09:53:14	LSE	1527084824409883
10,265	107.10	24/09/2026	09:53:14	LSE	1527084824409884
13,721	107.05	24/09/2026	09:54:33	CHIX	120000PHJ
17,880	107.05	24/09/2026	09:54:33	LSE	1527084824410048
16,365	107.05	24/09/2026	09:54:33	LSE	1527084824410049
1,698	107.05	24/09/2026	09:54:33	LSE	1527084824410050
2,848	107.05	24/09/2026	09:54:47	CHIX	120000PJ4
14,009	107.05	24/09/2026	09:54:47	CHIX	120000PJ5
22,258	107.00	24/09/2026	09:55:03	CHIX	120000PKT
12,650	107.00	24/09/2026	09:55:03	CHIX	120000PKU
10,874	107.00	24/09/2026	09:55:03	LSE	1527084824410079
10,947	107.00	24/09/2026	09:55:03	LSE	1527084824410080
1,378	107.05	24/09/2026	09:55:20	CHIX	120000PM4
29,338	107.05	24/09/2026	09:55:20	CHIX	120000PM5
18,076	107.05	24/09/2026	09:55:57	CHIX	120000PP0
23,893	107.05	24/09/2026	09:55:57	LSE	1527084824410201
17,907	107.05	24/09/2026	09:55:57	LSE	1527084824410202
1,226	107.05	24/09/2026	09:57:20	CHIX	120000PSE
4,289	107.20	24/09/2026	09:59:27	LSE	1527084824410386
3,755	107.20	24/09/2026	09:59:27	LSE	1527084824410387
1,710	107.20	24/09/2026	09:59:27	LSE	1527084824410388
2,335	107.20	24/09/2026	09:59:27	LSE	1527084824410389
3,606	107.20	24/09/2026	09:59:27	LSE	1527084824410391
25,878	107.20	24/09/2026	09:59:27	LSE	1527084824410392
59,758	107.10	24/09/2026	10:00:00	CHIX	120000Q67
18,648	107.10	24/09/2026	10:00:00	CHIX	120000Q6B
7,719	107.10	24/09/2026	10:00:00	CHIX	120000Q6C
17,646	107.15	24/09/2026	10:00:00	LSE	1527084824410465
15,341	107.15	24/09/2026	10:00:00	LSE	1527084824410466
24,285	107.10	24/09/2026	10:00:00	LSE	1527084824410481
14,592	107.10	24/09/2026	10:00:00	LSE	1527084824410482
29,154	107.10	24/09/2026	10:00:00	LSE	1527084824410493
4,348	107.10	24/09/2026	10:00:00	LSE	1527084824410494
1,185	107.10	24/09/2026	10:00:00	LSE	1527084824410495
5,000	107.10	24/09/2026	10:00:00	LSE	1527084824410496
25,319	107.10	24/09/2026	10:00:00	LSE	1527084824410497
13,091	107.10	24/09/2026	10:00:01	CHIX	120000Q6D
8,500	107.15	24/09/2026	10:00:10	CHIX	120000Q75
13,998	107.15	24/09/2026	10:00:10	LSE	1527084824410527
13,087	107.15	24/09/2026	10:00:10	LSE	1527084824410528
30,415	107.10	24/09/2026	10:00:19	LSE	1527084824410538
9,587	107.10	24/09/2026	10:00:19	LSE	1527084824410539
9,138	107.10	24/09/2026	10:03:00	LSE	1527084824410691
21,560	107.10	24/09/2026	10:03:00	LSE	1527084824410692
19,950	107.05	24/09/2026	10:03:49	LSE	1527084824410705
6,558	107.05	24/09/2026	10:03:49	LSE	1527084824410706
7,656	107.05	24/09/2026	10:03:49	LSE	1527084824410707
5,950	107.05	24/09/2026	10:03:56	LSE	1527084824410716
1,186	107.05	24/09/2026	10:03:56	LSE	1527084824410717
1,125	107.05	24/09/2026	10:03:56	LSE	1527084824410718
1,299	107.10	24/09/2026	10:04:14	LSE	1527084824410767

1,231	107.10	24/09/2026	10:04:14	LSE	1527084824410768
1,253	107.10	24/09/2026	10:04:14	LSE	1527084824410769
7,525	107.10	24/09/2026	10:04:31	LSE	1527084824410775
17,274	107.10	24/09/2026	10:04:31	LSE	1527084824410776
13,758	107.10	24/09/2026	10:04:31	LSE	1527084824410777
14,991	107.05	24/09/2026	10:04:50	LSE	1527084824410796
12,458	107.05	24/09/2026	10:04:50	LSE	1527084824410797
16,319	107.10	24/09/2026	10:05:30	LSE	1527084824410854
16,120	107.10	24/09/2026	10:05:30	LSE	1527084824410855
13,320	107.10	24/09/2026	10:05:30	LSE	1527084824410856
15,514	107.25	24/09/2026	10:08:31	LSE	1527084824411067
6,548	107.25	24/09/2026	10:08:31	LSE	1527084824411068
7,329	107.25	24/09/2026	10:08:31	LSE	1527084824411069
21,871	107.30	24/09/2026	10:09:51	LSE	1527084824411136
14,371	107.30	24/09/2026	10:09:51	LSE	1527084824411137
1,086	107.25	24/09/2026	10:11:11	LSE	1527084824411207
737	107.25	24/09/2026	10:11:11	LSE	1527084824411208
5,190	107.25	24/09/2026	10:11:11	LSE	1527084824411209
1,820	107.25	24/09/2026	10:11:12	LSE	1527084824411210
4,437	107.25	24/09/2026	10:11:12	LSE	1527084824411211
30,066	107.25	24/09/2026	10:11:12	LSE	1527084824411212
8,379	107.20	24/09/2026	10:11:54	LSE	1527084824411267
9,259	107.20	24/09/2026	10:11:54	LSE	1527084824411268
34,466	107.20	24/09/2026	10:11:54	LSE	1527084824411269
12,051	107.15	24/09/2026	10:12:39	LSE	1527084824411318
13,959	107.15	24/09/2026	10:12:39	LSE	1527084824411319
13,395	107.10	24/09/2026	10:12:56	LSE	1527084824411345
21,205	107.10	24/09/2026	10:12:56	LSE	1527084824411346
17,028	107.05	24/09/2026	10:13:01	LSE	1527084824411351
13,385	107.05	24/09/2026	10:13:01	LSE	1527084824411352
17,875	107.00	24/09/2026	10:13:02	LSE	1527084824411365
12,099	107.00	24/09/2026	10:13:02	LSE	1527084824411366
18,194	106.95	24/09/2026	10:13:10	LSE	1527084824411383
12,813	106.95	24/09/2026	10:13:10	LSE	1527084824411384
1,680	106.90	24/09/2026	10:13:30	LSE	1527084824411419
10,699	107.00	24/09/2026	10:14:05	LSE	1527084824411465
18,290	107.00	24/09/2026	10:14:05	LSE	1527084824411466
10,181	107.05	24/09/2026	10:15:14	LSE	1527084824411534
4,741	107.05	24/09/2026	10:15:14	LSE	1527084824411535
2,830	107.05	24/09/2026	10:15:14	LSE	1527084824411540
12,796	107.05	24/09/2026	10:15:14	LSE	1527084824411541
11,540	107.05	24/09/2026	10:17:01	LSE	1527084824411633
11,469	107.05	24/09/2026	10:17:01	LSE	1527084824411634
11,376	107.05	24/09/2026	10:18:02	LSE	1527084824411720
17,463	107.05	24/09/2026	10:18:02	LSE	1527084824411721
10,000	107.15	24/09/2026	10:20:15	LSE	1527084824411813
22,362	107.15	24/09/2026	10:20:15	LSE	1527084824411814
11,132	107.15	24/09/2026	10:20:15	LSE	1527084824411815
16,508	107.20	24/09/2026	10:21:08	LSE	1527084824411865
5,455	107.20	24/09/2026	10:21:08	LSE	1527084824411866
54	107.20	24/09/2026	10:21:08	LSE	1527084824411867
14,225	107.20	24/09/2026	10:21:08	LSE	1527084824411868
22,205	107.15	24/09/2026	10:21:57	LSE	1527084824411902
17,030	107.15	24/09/2026	10:21:57	LSE	1527084824411903
16,501	107.10	24/09/2026	10:22:39	LSE	1527084824411945
32,467	107.10	24/09/2026	10:22:39	LSE	1527084824411946
10,050	107.30	24/09/2026	10:26:35	LSE	1527084824412175
924	107.30	24/09/2026	10:26:35	LSE	1527084824412176
1,049	107.30	24/09/2026	10:26:35	LSE	1527084824412177
5,000	107.30	24/09/2026	10:26:35	LSE	1527084824412178
1,799	107.30	24/09/2026	10:26:35	LSE	1527084824412179
9,950	107.30	24/09/2026	10:26:35	LSE	1527084824412180
1,769	107.30	24/09/2026	10:26:35	LSE	1527084824412181

17,730	107.25	24/09/2026	10:26:38	LSE	1527084824412188
16,239	107.25	24/09/2026	10:26:38	LSE	1527084824412189
2,751	107.20	24/09/2026	10:27:04	LSE	1527084824412214
21,769	107.20	24/09/2026	10:27:04	LSE	1527084824412215
17,823	107.20	24/09/2026	10:27:04	LSE	1527084824412216
13,951	107.15	24/09/2026	10:27:30	LSE	1527084824412235
33,157	107.15	24/09/2026	10:27:30	LSE	1527084824412236
8,201	107.25	24/09/2026	10:29:51	LSE	1527084824412354
24,878	107.25	24/09/2026	10:29:51	LSE	1527084824412355
12,368	107.25	24/09/2026	10:29:51	LSE	1527084824412356
29,718	107.30	24/09/2026	10:30:33	LSE	1527084824412411
15,219	107.30	24/09/2026	10:30:33	LSE	1527084824412412
6,243	107.25	24/09/2026	10:31:00	LSE	1527084824412442
25,277	107.25	24/09/2026	10:31:00	LSE	1527084824412443
14,382	107.25	24/09/2026	10:31:00	LSE	1527084824412444
17,707	107.20	24/09/2026	10:31:17	LSE	1527084824412470
12,878	107.20	24/09/2026	10:31:17	LSE	1527084824412471
9,457	107.25	24/09/2026	10:31:44	LSE	1527084824412526
21,771	107.25	24/09/2026	10:31:44	LSE	1527084824412527
18,381	107.30	24/09/2026	10:32:55	LSE	1527084824412622
9,872	107.30	24/09/2026	10:32:55	LSE	1527084824412623
14,249	107.25	24/09/2026	10:33:29	LSE	1527084824412638
12,558	107.25	24/09/2026	10:33:29	LSE	1527084824412639
10,596	107.20	24/09/2026	10:33:33	LSE	1527084824412650
30,626	107.20	24/09/2026	10:33:33	LSE	1527084824412651
3,964	107.15	24/09/2026	10:35:38	LSE	1527084824412754
13,031	107.15	24/09/2026	10:35:45	LSE	1527084824412759
12,326	107.15	24/09/2026	10:35:45	LSE	1527084824412760
11,790	107.10	24/09/2026	10:36:48	LSE	1527084824412850
12,184	107.10	24/09/2026	10:36:48	LSE	1527084824412851
17,977	107.05	24/09/2026	10:37:20	LSE	1527084824412863
2,631	107.05	24/09/2026	10:37:20	LSE	1527084824412864
936	107.05	24/09/2026	10:37:20	LSE	1527084824412865
15,943	107.05	24/09/2026	10:37:20	LSE	1527084824412866
25,115	107.00	24/09/2026	10:37:58	LSE	1527084824412926
17,730	107.00	24/09/2026	10:37:58	LSE	1527084824412927
3,640	106.95	24/09/2026	10:38:10	LSE	1527084824412982
1,079	106.95	24/09/2026	10:38:10	LSE	1527084824412983
24,180	106.95	24/09/2026	10:38:12	LSE	1527084824412984
12,345	106.95	24/09/2026	10:38:12	LSE	1527084824412985
4,334	106.95	24/09/2026	10:41:21	LSE	1527084824413175
6,061	106.95	24/09/2026	10:41:21	LSE	1527084824413176
24,053	106.95	24/09/2026	10:41:21	LSE	1527084824413177
17,887	106.95	24/09/2026	10:41:48	LSE	1527084824413197
10,964	106.95	24/09/2026	10:41:48	LSE	1527084824413198
10,275	106.90	24/09/2026	10:43:23	LSE	1527084824413255
22,202	106.90	24/09/2026	10:43:23	LSE	1527084824413256
14,294	106.90	24/09/2026	10:43:33	LSE	1527084824413326
17,908	106.90	24/09/2026	10:43:33	LSE	1527084824413327
17,905	106.85	24/09/2026	10:43:39	LSE	1527084824413335
25,247	106.85	24/09/2026	10:43:39	LSE	1527084824413336
14,375	106.80	24/09/2026	10:44:09	LSE	1527084824413410
10,192	106.80	24/09/2026	10:44:09	LSE	1527084824413411
8,035	106.75	24/09/2026	10:44:13	LSE	1527084824413420
3,981	106.75	24/09/2026	10:44:13	LSE	1527084824413421
16,130	106.75	24/09/2026	10:44:13	LSE	1527084824413422
9,028	106.75	24/09/2026	10:44:43	LSE	1527084824413452
18,583	106.75	24/09/2026	10:44:43	LSE	1527084824413453
12,907	106.80	24/09/2026	10:45:40	LSE	1527084824413505
11,050	106.80	24/09/2026	10:45:40	LSE	1527084824413506
12,436	106.75	24/09/2026	10:46:36	LSE	1527084824413558
27,402	106.75	24/09/2026	10:46:36	LSE	1527084824413559
1,185	106.75	24/09/2026	10:46:36	LSE	1527084824413571

36,449	106.75	24/09/2026	10:46:36	LSE	1527084824413572
5,715	106.75	24/09/2026	10:46:36	LSE	1527084824413573
4,745	106.70	24/09/2026	10:46:44	LSE	1527084824413590
458	106.70	24/09/2026	10:46:44	LSE	1527084824413591
7,964	106.70	24/09/2026	10:46:44	LSE	1527084824413592
21,111	106.70	24/09/2026	10:46:44	LSE	1527084824413593
34,699	106.75	24/09/2026	10:47:10	LSE	1527084824413625
13,394	106.75	24/09/2026	10:47:10	LSE	1527084824413626
735	106.75	24/09/2026	10:47:10	LSE	1527084824413627
7,311	106.80	24/09/2026	10:47:58	LSE	1527084824413703
6,871	106.80	24/09/2026	10:47:58	LSE	1527084824413704
34,050	106.80	24/09/2026	10:47:58	LSE	1527084824413705
13,390	106.95	24/09/2026	10:49:54	LSE	1527084824413821
6,421	106.95	24/09/2026	10:49:54	LSE	1527084824413822
9,217	106.95	24/09/2026	10:49:54	LSE	1527084824413823
16,639	106.95	24/09/2026	10:51:03	LSE	1527084824413964
31,728	106.95	24/09/2026	10:51:03	LSE	1527084824413965
10,464	106.90	24/09/2026	10:51:05	LSE	1527084824413967
12,911	106.90	24/09/2026	10:51:05	LSE	1527084824413968
12,915	106.90	24/09/2026	10:52:51	LSE	1527084824414031
9,371	106.90	24/09/2026	10:52:51	LSE	1527084824414032
409	106.90	24/09/2026	10:53:00	LSE	1527084824414053
25,520	106.90	24/09/2026	10:53:00	LSE	1527084824414054
609	106.90	24/09/2026	10:53:00	LSE	1527084824414055
9,365	106.90	24/09/2026	10:53:00	LSE	1527084824414056
24,448	106.90	24/09/2026	10:54:00	LSE	1527084824414096
7,708	106.90	24/09/2026	10:54:09	LSE	1527084824414112
11,552	106.90	24/09/2026	10:54:09	LSE	1527084824414113
17,960	106.85	24/09/2026	10:54:12	LSE	1527084824414118
92	106.85	24/09/2026	10:54:12	LSE	1527084824414119
3,355	106.85	24/09/2026	10:54:12	LSE	1527084824414120
20,917	106.85	24/09/2026	10:54:12	LSE	1527084824414121
34,492	107.00	24/09/2026	10:55:56	LSE	1527084824414236
11,409	107.00	24/09/2026	10:55:56	LSE	1527084824414237
11,930	107.00	24/09/2026	10:57:23	LSE	1527084824414391
20,800	107.10	24/09/2026	10:58:50	LSE	1527084824414511
15,864	107.10	24/09/2026	10:58:50	LSE	1527084824414512
32,419	107.10	24/09/2026	10:58:50	LSE	1527084824414515
9,505	107.30	24/09/2026	11:01:15	LSE	1527084824414804
1,039	107.30	24/09/2026	11:01:15	LSE	1527084824414805
14,828	107.30	24/09/2026	11:01:15	LSE	1527084824414806
10,817	107.30	24/09/2026	11:01:36	LSE	1527084824414838
26,834	107.30	24/09/2026	11:01:36	LSE	1527084824414839
12,975	107.30	24/09/2026	11:02:39	LSE	1527084824414899
3,328	107.30	24/09/2026	11:02:39	LSE	1527084824414900
13,678	107.30	24/09/2026	11:02:39	LSE	1527084824414901
9,323	107.30	24/09/2026	11:02:39	LSE	1527084824414902
35,166	107.25	24/09/2026	11:03:06	LSE	1527084824414921
14,770	107.25	24/09/2026	11:03:06	LSE	1527084824414922
20,880	107.20	24/09/2026	11:03:14	LSE	1527084824414934
12,130	107.20	24/09/2026	11:03:14	LSE	1527084824414935
2,045	107.15	24/09/2026	11:03:37	LSE	1527084824414973
11,991	107.15	24/09/2026	11:03:37	LSE	1527084824414974
14,520	107.15	24/09/2026	11:03:37	LSE	1527084824414975
5,750	107.20	24/09/2026	11:04:26	LSE	1527084824415029
6,712	107.20	24/09/2026	11:04:26	LSE	1527084824415030
17,294	107.20	24/09/2026	11:04:26	LSE	1527084824415031
13,902	107.15	24/09/2026	11:06:05	LSE	1527084824415111
34,093	107.15	24/09/2026	11:06:05	LSE	1527084824415112
8,109	107.10	24/09/2026	11:06:50	LSE	1527084824415127
8,033	107.10	24/09/2026	11:06:50	LSE	1527084824415128
12,526	107.10	24/09/2026	11:06:50	LSE	1527084824415129
15,968	107.15	24/09/2026	11:07:37	LSE	1527084824415166

16,569	107.15	24/09/2026	11:07:37	LSE	1527084824415167
9,052	107.25	24/09/2026	11:09:25	LSE	1527084824415267
17,593	107.25	24/09/2026	11:09:25	LSE	1527084824415268
14,572	107.20	24/09/2026	11:09:47	LSE	1527084824415312
9,328	107.20	24/09/2026	11:09:47	LSE	1527084824415313
6,042	107.40	24/09/2026	11:10:16	LSE	1527084824415446
8,365	107.40	24/09/2026	11:10:16	LSE	1527084824415447
17,345	107.40	24/09/2026	11:10:16	LSE	1527084824415448
10,000	107.40	24/09/2026	11:10:16	LSE	1527084824415449
6,313	107.40	24/09/2026	11:10:16	LSE	1527084824415450
490	107.40	24/09/2026	11:10:16	LSE	1527084824415451
21,963	107.35	24/09/2026	11:10:19	LSE	1527084824415485
9,737	107.35	24/09/2026	11:10:19	LSE	1527084824415486
12,441	107.40	24/09/2026	11:10:54	LSE	1527084824415555
13,809	107.40	24/09/2026	11:10:54	LSE	1527084824415556
12,442	107.40	24/09/2026	11:11:35	LSE	1527084824415599
19,124	107.40	24/09/2026	11:11:35	LSE	1527084824415600
7,294	107.35	24/09/2026	11:12:41	LSE	1527084824415693
6,510	107.35	24/09/2026	11:12:41	LSE	1527084824415694
13,540	107.35	24/09/2026	11:12:41	LSE	1527084824415695
4,095	107.30	24/09/2026	11:12:42	LSE	1527084824415698
35,876	107.35	24/09/2026	11:13:44	LSE	1527084824415748
17,741	107.35	24/09/2026	11:13:44	LSE	1527084824415749
7,294	107.30	24/09/2026	11:13:53	LSE	1527084824415754
6,412	107.30	24/09/2026	11:13:53	LSE	1527084824415755
14,905	107.30	24/09/2026	11:13:53	LSE	1527084824415756
4,095	107.40	24/09/2026	11:15:44	LSE	1527084824415869
10,884	107.45	24/09/2026	11:15:57	LSE	1527084824415885
14,059	107.45	24/09/2026	11:15:57	LSE	1527084824415886
30,491	107.45	24/09/2026	11:16:36	LSE	1527084824415966
14,112	107.55	24/09/2026	11:17:27	LSE	1527084824416096
10,202	107.55	24/09/2026	11:17:27	LSE	1527084824416097
1,123	107.55	24/09/2026	11:19:15	LSE	1527084824416170
15,781	107.55	24/09/2026	11:19:15	LSE	1527084824416171
5,000	107.55	24/09/2026	11:19:15	LSE	1527084824416172
1,062	107.55	24/09/2026	11:19:15	LSE	1527084824416173
4,687	107.55	24/09/2026	11:19:15	LSE	1527084824416174
6,664	107.55	24/09/2026	11:19:15	LSE	1527084824416175
5,176	107.55	24/09/2026	11:21:13	LSE	1527084824416305
35,473	107.65	24/09/2026	11:22:07	LSE	1527084824416348
10,760	107.65	24/09/2026	11:22:07	LSE	1527084824416349
32,804	107.65	24/09/2026	11:22:23	LSE	1527084824416357
10,444	107.60	24/09/2026	11:23:37	LSE	1527084824416440
23,943	107.60	24/09/2026	11:23:37	LSE	1527084824416441
19,643	107.55	24/09/2026	11:24:01	LSE	1527084824416459
17,107	107.55	24/09/2026	11:24:01	LSE	1527084824416460
16,096	107.50	24/09/2026	11:24:06	LSE	1527084824416467
28,939	107.50	24/09/2026	11:24:06	LSE	1527084824416468
23,898	107.60	24/09/2026	11:24:10	LSE	1527084824416522
5,000	107.60	24/09/2026	11:24:10	LSE	1527084824416523
5,003	107.60	24/09/2026	11:24:10	LSE	1527084824416524
6,176	107.60	24/09/2026	11:24:10	LSE	1527084824416525
6,694	107.60	24/09/2026	11:24:10	LSE	1527084824416526
11,842	107.55	24/09/2026	11:24:10	LSE	1527084824416527
9,067	107.50	24/09/2026	11:24:32	LSE	1527084824416545
60,592	107.50	24/09/2026	11:24:32	LSE	1527084824416546
9,983	107.45	24/09/2026	11:24:49	LSE	1527084824416593
12,319	107.50	24/09/2026	11:25:33	LSE	1527084824416611
15,881	107.50	24/09/2026	11:26:48	LSE	1527084824416677
7,307	107.50	24/09/2026	11:27:54	LSE	1527084824416761
6,788	107.50	24/09/2026	11:27:54	LSE	1527084824416762
14,308	107.45	24/09/2026	11:28:13	LSE	1527084824416776
241	107.55	24/09/2026	11:28:29	LSE	1527084824416818

15,436	107.55	24/09/2026	11:28:29	LSE	1527084824416819
7,294	107.50	24/09/2026	11:29:03	LSE	1527084824416845
3,952	107.50	24/09/2026	11:29:03	LSE	1527084824416846
16,621	107.45	24/09/2026	11:29:49	LSE	1527084824416878
9,102	107.40	24/09/2026	11:29:50	LSE	1527084824416898
2,453	107.35	24/09/2026	11:30:42	LSE	1527084824416958
2,432	107.35	24/09/2026	11:30:42	LSE	1527084824416959
5,668	107.35	24/09/2026	11:30:42	LSE	1527084824416960
10,820	107.40	24/09/2026	11:30:44	LSE	1527084824417020
12,664	107.35	24/09/2026	11:31:08	LSE	1527084824417053
8,929	107.40	24/09/2026	11:31:28	LSE	1527084824417088
1,031	107.40	24/09/2026	11:31:28	LSE	1527084824417089
790	107.40	24/09/2026	11:33:26	LSE	1527084824417198
10,830	107.40	24/09/2026	11:33:41	LSE	1527084824417209
7,294	107.35	24/09/2026	11:33:54	LSE	1527084824417227
8,776	107.35	24/09/2026	11:33:54	LSE	1527084824417228
7,294	107.30	24/09/2026	11:34:17	LSE	1527084824417242
3,340	107.30	24/09/2026	11:34:18	LSE	1527084824417245
11,522	107.25	24/09/2026	11:36:00	LSE	1527084824417289
7,294	107.25	24/09/2026	11:38:03	LSE	1527084824417418
10,561	107.25	24/09/2026	11:38:03	LSE	1527084824417419
14,648	107.25	24/09/2026	11:39:04	LSE	1527084824417464
229	107.25	24/09/2026	11:40:06	LSE	1527084824417495
15,713	107.25	24/09/2026	11:40:15	LSE	1527084824417506
5,782	107.25	24/09/2026	11:40:44	LSE	1527084824417537
8,025	107.25	24/09/2026	11:40:44	LSE	1527084824417538
2,472	107.25	24/09/2026	11:41:31	LSE	1527084824417595
11,157	107.25	24/09/2026	11:41:31	LSE	1527084824417596
3,647	107.25	24/09/2026	11:41:38	LSE	1527084824417611
12,818	107.30	24/09/2026	11:42:54	LSE	1527084824417660
13,283	107.25	24/09/2026	11:43:32	LSE	1527084824417676
10,738	107.25	24/09/2026	11:47:28	LSE	1527084824418066
13,062	107.20	24/09/2026	11:48:05	LSE	1527084824418135
15,739	107.30	24/09/2026	11:49:11	LSE	1527084824418320
16,914	107.35	24/09/2026	11:49:12	LSE	1527084824418361
16,228	107.30	24/09/2026	11:49:17	LSE	1527084824418405
14,985	107.30	24/09/2026	11:50:03	LSE	1527084824418473
10,136	107.25	24/09/2026	11:50:33	LSE	1527084824418534
205	107.25	24/09/2026	11:51:14	LSE	1527084824418558
10,511	107.25	24/09/2026	11:51:28	LSE	1527084824418571
13,570	107.20	24/09/2026	11:55:03	LSE	1527084824418817
11,987	107.15	24/09/2026	11:55:11	LSE	1527084824418829
4,959	107.15	24/09/2026	11:57:12	LSE	1527084824418901
12,631	107.15	24/09/2026	11:57:12	LSE	1527084824418902
8,933	107.25	24/09/2026	11:57:55	LSE	1527084824418966
3,260	107.25	24/09/2026	11:57:55	LSE	1527084824418967
16,492	107.20	24/09/2026	11:58:53	LSE	1527084824418997
17,713	107.20	24/09/2026	12:00:02	LSE	1527084824419042
15,338	107.20	24/09/2026	12:00:16	LSE	1527084824419073
9,458	107.20	24/09/2026	12:02:11	LSE	1527084824419190
12,602	107.15	24/09/2026	12:03:10	LSE	1527084824419295
3,358	107.15	24/09/2026	12:04:35	LSE	1527084824419354
26,298	107.15	24/09/2026	12:04:35	LSE	1527084824419355
2,016	107.15	24/09/2026	12:04:35	LSE	1527084824419356
3,647	107.10	24/09/2026	12:04:57	LSE	1527084824419374
13,196	107.10	24/09/2026	12:04:57	LSE	1527084824419375
2,628	107.05	24/09/2026	12:05:02	LSE	1527084824419387
7,754	107.05	24/09/2026	12:05:02	LSE	1527084824419388
1,481	107.05	24/09/2026	12:07:55	LSE	1527084824419555
1,904	107.05	24/09/2026	12:07:55	LSE	1527084824419556
2,331	107.05	24/09/2026	12:07:55	LSE	1527084824419557
18,648	107.05	24/09/2026	12:07:55	LSE	1527084824419558
5,960	107.05	24/09/2026	12:07:55	LSE	1527084824419559

5,000	107.05	24/09/2026	12:07:55	LSE	1527084824419560
1,907	107.05	24/09/2026	12:07:55	LSE	1527084824419561
10,878	107.05	24/09/2026	12:08:25	LSE	1527084824419586
14,277	107.00	24/09/2026	12:08:48	LSE	1527084824419596
1,965	107.00	24/09/2026	12:08:48	LSE	1527084824419597
14,031	107.05	24/09/2026	12:11:13	LSE	1527084824419700
5,000	107.05	24/09/2026	12:12:35	LSE	1527084824419751
1,659	107.05	24/09/2026	12:12:35	LSE	1527084824419752
2,340	107.05	24/09/2026	12:12:35	LSE	1527084824419753
586	107.05	24/09/2026	12:12:35	LSE	1527084824419754
1,875	107.05	24/09/2026	12:12:35	LSE	1527084824419755
14,288	107.00	24/09/2026	12:13:06	LSE	1527084824419764
15,462	107.15	24/09/2026	12:14:02	LSE	1527084824419894
1,803	107.15	24/09/2026	12:14:02	LSE	1527084824419895
9,724	107.15	24/09/2026	12:15:04	LSE	1527084824420008
1,842	107.15	24/09/2026	12:15:04	LSE	1527084824420009
15,063	107.10	24/09/2026	12:15:18	LSE	1527084824420037
11,431	107.20	24/09/2026	12:15:46	LSE	1527084824420124
15,051	107.30	24/09/2026	12:15:53	LSE	1527084824420189
15,824	107.40	24/09/2026	12:16:23	LSE	1527084824420235
8,333	107.35	24/09/2026	12:16:27	LSE	1527084824420251
8,733	107.35	24/09/2026	12:16:27	LSE	1527084824420252
13,591	107.30	24/09/2026	12:17:30	LSE	1527084824420316
15,889	107.25	24/09/2026	12:17:44	LSE	1527084824420342
11,472	107.20	24/09/2026	12:18:09	LSE	1527084824420360
11,811	107.15	24/09/2026	12:18:47	LSE	1527084824420393
5,240	107.20	24/09/2026	12:20:43	LSE	1527084824420503
5,498	107.20	24/09/2026	12:20:43	LSE	1527084824420504
11,734	107.15	24/09/2026	12:21:03	LSE	1527084824420533
16,114	107.25	24/09/2026	12:25:00	LSE	1527084824420634
4,479	107.20	24/09/2026	12:25:10	LSE	1527084824420638
2,977	107.20	24/09/2026	12:25:14	LSE	1527084824420639
1,736	107.20	24/09/2026	12:25:14	LSE	1527084824420640
27,548	107.25	24/09/2026	12:27:09	LSE	1527084824420719
5,000	107.25	24/09/2026	12:27:09	LSE	1527084824420720
5,428	107.25	24/09/2026	12:27:09	LSE	1527084824420721
921	107.25	24/09/2026	12:29:05	LSE	1527084824420784
1,245	107.25	24/09/2026	12:29:05	LSE	1527084824420785
5,000	107.25	24/09/2026	12:29:05	LSE	1527084824420786
36,449	107.25	24/09/2026	12:29:05	LSE	1527084824420787
5,068	107.25	24/09/2026	12:29:05	LSE	1527084824420788
15,038	107.30	24/09/2026	12:31:03	LSE	1527084824420877
3,469	107.35	24/09/2026	12:34:30	LSE	1527084824421034
5,935	107.35	24/09/2026	12:34:31	LSE	1527084824421035
6,328	107.35	24/09/2026	12:34:32	LSE	1527084824421046
1,228	107.35	24/09/2026	12:34:32	LSE	1527084824421047
1,426	107.35	24/09/2026	12:34:32	LSE	1527084824421048
5,000	107.35	24/09/2026	12:34:32	LSE	1527084824421049
17,910	107.30	24/09/2026	12:34:37	LSE	1527084824421062
11,272	107.30	24/09/2026	12:36:16	LSE	1527084824421136
10,360	107.30	24/09/2026	12:36:45	LSE	1527084824421161
1,911	107.30	24/09/2026	12:36:45	LSE	1527084824421162
1,268	107.30	24/09/2026	12:37:35	LSE	1527084824421185
1,238	107.30	24/09/2026	12:37:35	LSE	1527084824421186
5,000	107.30	24/09/2026	12:37:35	LSE	1527084824421187
6,349	107.30	24/09/2026	12:37:35	LSE	1527084824421188
27,583	107.30	24/09/2026	12:37:35	LSE	1527084824421189
10,478	107.25	24/09/2026	12:37:46	LSE	1527084824421199
2,908	107.20	24/09/2026	12:37:50	LSE	1527084824421220
7,727	107.20	24/09/2026	12:37:54	LSE	1527084824421228
7,355	107.20	24/09/2026	12:37:54	LSE	1527084824421229
12,198	107.15	24/09/2026	12:39:04	LSE	1527084824421367
2,908	107.10	24/09/2026	12:39:50	LSE	1527084824421397

6,567	107.10	24/09/2026	12:39:51	LSE	1527084824421398
13,588	107.05	24/09/2026	12:41:30	LSE	1527084824421481
15,406	107.05	24/09/2026	12:43:31	LSE	1527084824421584
17,228	107.00	24/09/2026	12:43:51	LSE	1527084824421600
15,219	107.00	24/09/2026	12:45:18	LSE	1527084824421659
13,529	107.00	24/09/2026	12:46:55	LSE	1527084824421719
13,141	107.00	24/09/2026	12:47:59	LSE	1527084824421795
10,969	106.95	24/09/2026	12:48:12	LSE	1527084824421812
4,144	106.95	24/09/2026	12:48:52	LSE	1527084824421844
11,853	106.95	24/09/2026	12:48:52	LSE	1527084824421845
9,388	106.95	24/09/2026	12:49:33	LSE	1527084824421879
6,096	106.95	24/09/2026	12:49:58	LSE	1527084824421899
9,163	106.95	24/09/2026	12:49:58	LSE	1527084824421900
9,364	106.95	24/09/2026	12:50:16	LSE	1527084824421923
9,556	106.95	24/09/2026	12:50:29	LSE	1527084824421929
14,828	106.90	24/09/2026	12:51:25	LSE	1527084824421950
16,699	107.05	24/09/2026	12:53:40	LSE	1527084824422122
246	107.10	24/09/2026	12:55:35	LSE	1527084824422227
7,315	107.10	24/09/2026	12:55:35	LSE	1527084824422228
9,346	107.10	24/09/2026	12:56:35	LSE	1527084824422290
6,649	107.10	24/09/2026	12:57:15	LSE	1527084824422340
5,000	107.10	24/09/2026	12:57:15	LSE	1527084824422341
1,298	107.10	24/09/2026	12:57:15	LSE	1527084824422342
1,240	107.10	24/09/2026	12:57:15	LSE	1527084824422343
6,244	107.10	24/09/2026	12:57:15	LSE	1527084824422344
3,412	107.10	24/09/2026	12:57:15	LSE	1527084824422345
12,557	107.10	24/09/2026	12:57:41	LSE	1527084824422378
6,076	107.15	24/09/2026	12:59:35	LSE	1527084824422540
1,512	107.15	24/09/2026	12:59:35	LSE	1527084824422541
12,508	107.15	24/09/2026	12:59:42	LSE	1527084824422565
16,686	107.10	24/09/2026	12:59:42	LSE	1527084824422576
17,043	107.10	24/09/2026	12:59:46	LSE	1527084824422605
518	107.10	24/09/2026	12:59:46	LSE	1527084824422606
3,500	107.05	24/09/2026	13:00:08	LSE	1527084824422661
3,924	107.05	24/09/2026	13:00:08	LSE	1527084824422662
9,806	107.05	24/09/2026	13:00:08	LSE	1527084824422663
15,232	107.00	24/09/2026	13:00:41	LSE	1527084824422725
10,789	106.95	24/09/2026	13:00:41	LSE	1527084824422737
3,952	106.90	24/09/2026	13:00:57	LSE	1527084824422753
10,298	106.90	24/09/2026	13:01:16	LSE	1527084824422759
14,791	106.95	24/09/2026	13:02:21	LSE	1527084824422866
739	106.95	24/09/2026	13:02:21	LSE	1527084824422867
17,871	107.00	24/09/2026	13:02:51	LSE	1527084824423024
11,919	106.95	24/09/2026	13:03:19	LSE	1527084824423076
4,796	106.95	24/09/2026	13:04:30	LSE	1527084824423146
12,369	106.95	24/09/2026	13:04:30	LSE	1527084824423147
16,071	106.90	24/09/2026	13:04:45	LSE	1527084824423163
11,753	106.95	24/09/2026	13:06:20	LSE	1527084824423215
17,294	107.15	24/09/2026	13:09:32	LSE	1527084824423428
1,495	107.10	24/09/2026	13:10:33	LSE	1527084824423463
14,998	107.10	24/09/2026	13:10:33	LSE	1527084824423464
26,815	107.30	24/09/2026	13:15:10	LSE	1527084824423731
8,015	107.30	24/09/2026	13:15:10	LSE	1527084824423732
6,938	107.30	24/09/2026	13:15:10	LSE	1527084824423733
5,000	107.30	24/09/2026	13:15:10	LSE	1527084824423734
20,784	107.30	24/09/2026	13:15:10	LSE	1527084824423735
14,780	107.25	24/09/2026	13:15:10	LSE	1527084824423738
4,162	107.30	24/09/2026	13:16:54	LSE	1527084824423857
7,512	107.30	24/09/2026	13:16:54	LSE	1527084824423858
9,071	107.25	24/09/2026	13:17:11	LSE	1527084824423904
36,449	107.30	24/09/2026	13:18:11	LSE	1527084824423969
7,056	107.30	24/09/2026	13:18:11	LSE	1527084824423970
2,948	107.30	24/09/2026	13:18:11	LSE	1527084824423971

14,886	107.30	24/09/2026	13:18:53	LSE	1527084824424049
15,345	107.25	24/09/2026	13:19:54	LSE	1527084824424121
5,072	107.30	24/09/2026	13:21:04	LSE	1527084824424185
9,809	107.30	24/09/2026	13:21:04	LSE	1527084824424186
10,248	107.30	24/09/2026	13:21:40	LSE	1527084824424208
13,806	107.30	24/09/2026	13:22:00	LSE	1527084824424293
10,834	107.25	24/09/2026	13:22:03	LSE	1527084824424305
9,250	107.20	24/09/2026	13:23:22	LSE	1527084824424447
2,959	107.20	24/09/2026	13:23:22	LSE	1527084824424448
13,380	107.25	24/09/2026	13:25:17	LSE	1527084824424555
21,822	107.25	24/09/2026	13:25:17	LSE	1527084824424562
6,690	107.25	24/09/2026	13:25:17	LSE	1527084824424563
26	107.30	24/09/2026	13:25:45	LSE	1527084824424634
12,156	107.30	24/09/2026	13:25:45	LSE	1527084824424635
3,730	107.25	24/09/2026	13:26:00	LSE	1527084824424676
9,067	107.25	24/09/2026	13:26:04	LSE	1527084824424678
9,596	107.25	24/09/2026	13:27:05	LSE	1527084824424774
14,749	107.20	24/09/2026	13:27:34	LSE	1527084824424795
3,730	107.15	24/09/2026	13:28:05	LSE	1527084824424845
8,623	107.15	24/09/2026	13:28:51	LSE	1527084824424878
1,820	107.15	24/09/2026	13:28:51	LSE	1527084824424884
6,764	107.15	24/09/2026	13:28:51	LSE	1527084824424885
7,028	107.15	24/09/2026	13:29:10	LSE	1527084824424901
6,867	107.15	24/09/2026	13:29:30	LSE	1527084824424942
1,848	107.15	24/09/2026	13:30:13	LSE	1527084824424979
12,402	107.20	24/09/2026	13:30:16	LSE	1527084824424981
394	107.20	24/09/2026	13:30:25	LSE	1527084824424997
7,325	107.20	24/09/2026	13:30:25	LSE	1527084824424998
7,153	107.25	24/09/2026	13:30:45	LSE	1527084824425043
6,987	107.30	24/09/2026	13:31:32	LSE	1527084824425080
7,102	107.30	24/09/2026	13:31:33	LSE	1527084824425081
7,184	107.30	24/09/2026	13:31:45	LSE	1527084824425082
7,069	107.30	24/09/2026	13:31:55	LSE	1527084824425089
4,158	107.30	24/09/2026	13:32:15	LSE	1527084824425125
6,780	107.30	24/09/2026	13:32:15	LSE	1527084824425126
8,926	107.30	24/09/2026	13:32:15	LSE	1527084824425127
3,126	107.25	24/09/2026	13:32:39	LSE	1527084824425138
15,681	107.30	24/09/2026	13:33:14	LSE	1527084824425159
36,449	107.30	24/09/2026	13:33:55	LSE	1527084824425212
7,053	107.30	24/09/2026	13:33:55	LSE	1527084824425213
9,462	107.30	24/09/2026	13:33:55	LSE	1527084824425214
14,079	107.25	24/09/2026	13:34:13	LSE	1527084824425224
12,718	107.20	24/09/2026	13:34:35	LSE	1527084824425265
4,094	107.15	24/09/2026	13:36:32	LSE	1527084824425384
8,186	107.15	24/09/2026	13:36:32	LSE	1527084824425385
4,601	107.15	24/09/2026	13:36:32	LSE	1527084824425386
10,127	107.15	24/09/2026	13:36:47	LSE	1527084824425404
1,859	107.15	24/09/2026	13:37:39	LSE	1527084824425459
11,426	107.15	24/09/2026	13:37:39	LSE	1527084824425460
220	107.10	24/09/2026	13:38:10	LSE	1527084824425487
5,033	107.10	24/09/2026	13:38:11	LSE	1527084824425488
10,468	107.10	24/09/2026	13:38:11	LSE	1527084824425489
16,831	107.05	24/09/2026	13:38:17	LSE	1527084824425507
3,206	107.15	24/09/2026	13:40:56	LSE	1527084824425666
7,158	107.15	24/09/2026	13:40:56	LSE	1527084824425667
453	107.20	24/09/2026	13:42:10	LSE	1527084824425778
8,787	107.20	24/09/2026	13:42:10	LSE	1527084824425779
5,000	107.20	24/09/2026	13:42:10	LSE	1527084824425781
7,153	107.20	24/09/2026	13:42:10	LSE	1527084824425782
5,000	107.20	24/09/2026	13:42:10	LSE	1527084824425783
17,929	107.25	24/09/2026	13:44:28	LSE	1527084824425893
20,554	107.30	24/09/2026	13:44:36	LSE	1527084824425923
3,902	107.30	24/09/2026	13:44:36	LSE	1527084824425924

5,000	107.30	24/09/2026	13:44:36	LSE	1527084824425925
7,327	107.30	24/09/2026	13:44:36	LSE	1527084824425926
12,246	107.30	24/09/2026	13:45:14	LSE	1527084824425957
11,936	107.30	24/09/2026	13:46:57	LSE	1527084824426082
20,554	107.30	24/09/2026	13:46:57	LSE	1527084824426083
6,808	107.30	24/09/2026	13:46:57	LSE	1527084824426084
2,202	107.30	24/09/2026	13:46:57	LSE	1527084824426085
5,000	107.30	24/09/2026	13:47:15	LSE	1527084824426100
8,533	107.30	24/09/2026	13:47:15	LSE	1527084824426101
5,168	107.30	24/09/2026	13:47:15	LSE	1527084824426102
11,255	107.25	24/09/2026	13:47:32	LSE	1527084824426133
12,094	107.20	24/09/2026	13:48:07	LSE	1527084824426187
5,685	107.20	24/09/2026	13:48:07	LSE	1527084824426188
14,694	107.15	24/09/2026	13:49:24	LSE	1527084824426256
4,588	107.15	24/09/2026	13:50:35	LSE	1527084824426322
5,942	107.15	24/09/2026	13:50:35	LSE	1527084824426323
24,970	107.15	24/09/2026	13:50:45	LSE	1527084824426337
5,000	107.15	24/09/2026	13:50:45	LSE	1527084824426338
3,142	107.15	24/09/2026	13:50:45	LSE	1527084824426339
15,926	107.15	24/09/2026	13:51:36	LSE	1527084824426423
6,938	107.20	24/09/2026	13:53:25	LSE	1527084824426552
23,154	107.20	24/09/2026	13:53:25	LSE	1527084824426553
13,214	107.15	24/09/2026	13:53:56	LSE	1527084824426577
6,690	107.25	24/09/2026	13:56:08	LSE	1527084824426695
5,000	107.25	24/09/2026	13:56:08	LSE	1527084824426696
4,100	107.25	24/09/2026	13:56:08	LSE	1527084824426697
5,658	107.25	24/09/2026	13:56:08	LSE	1527084824426698
4,100	107.25	24/09/2026	13:56:15	LSE	1527084824426710
2,490	107.25	24/09/2026	13:56:15	LSE	1527084824426711
2,165	107.25	24/09/2026	13:56:15	LSE	1527084824426712
6,843	107.30	24/09/2026	13:57:42	LSE	1527084824426802
55	107.30	24/09/2026	13:57:43	LSE	1527084824426804
25,057	107.35	24/09/2026	14:00:12	LSE	1527084824426946
5,000	107.35	24/09/2026	14:00:12	LSE	1527084824426947
6,785	107.35	24/09/2026	14:00:12	LSE	1527084824426948
4,796	107.35	24/09/2026	14:00:12	LSE	1527084824426949
25,057	107.35	24/09/2026	14:00:21	LSE	1527084824426968
5,000	107.35	24/09/2026	14:00:21	LSE	1527084824426969
5,773	107.35	24/09/2026	14:00:21	LSE	1527084824426970
7,221	107.35	24/09/2026	14:00:21	LSE	1527084824426971
12,130	107.35	24/09/2026	14:00:21	LSE	1527084824426972
1,319	107.40	24/09/2026	14:01:10	LSE	1527084824427016
4,531	107.40	24/09/2026	14:01:14	LSE	1527084824427019
3,246	107.40	24/09/2026	14:01:16	LSE	1527084824427021
3,535	107.40	24/09/2026	14:01:16	LSE	1527084824427022
6,819	107.40	24/09/2026	14:02:36	LSE	1527084824427085
13,706	107.35	24/09/2026	14:02:44	LSE	1527084824427099
15,020	107.30	24/09/2026	14:03:26	LSE	1527084824427132
12	107.30	24/09/2026	14:03:26	LSE	1527084824427133
20,958	107.30	24/09/2026	14:04:15	LSE	1527084824427187
2,021	107.30	24/09/2026	14:04:15	LSE	1527084824427188
6,889	107.30	24/09/2026	14:04:15	LSE	1527084824427189
1,513	107.30	24/09/2026	14:04:15	LSE	1527084824427190
14,559	107.25	24/09/2026	14:05:02	LSE	1527084824427223
4,835	107.20	24/09/2026	14:05:18	LSE	1527084824427241
8,172	107.20	24/09/2026	14:05:18	LSE	1527084824427242
4,702	107.20	24/09/2026	14:05:18	LSE	1527084824427243
3,252	107.15	24/09/2026	14:06:02	LSE	1527084824427303
11,773	107.15	24/09/2026	14:06:02	LSE	1527084824427304
17,753	107.15	24/09/2026	14:06:38	LSE	1527084824427349
11,502	107.10	24/09/2026	14:07:01	LSE	1527084824427367
2,174	107.05	24/09/2026	14:08:05	LSE	1527084824427424
15,081	107.05	24/09/2026	14:08:05	LSE	1527084824427425

8,150	107.10	24/09/2026	14:10:27	LSE	1527084824427612
4,700	107.10	24/09/2026	14:10:27	LSE	1527084824427613
17,148	107.10	24/09/2026	14:10:27	LSE	1527084824427614
7,182	107.10	24/09/2026	14:10:27	LSE	1527084824427615
16,756	107.10	24/09/2026	14:11:20	LSE	1527084824427667
1,719	107.10	24/09/2026	14:11:25	LSE	1527084824427671
7,231	107.10	24/09/2026	14:11:32	LSE	1527084824427677
11,406	107.10	24/09/2026	14:14:21	LSE	1527084824427787
9,605	107.10	24/09/2026	14:14:21	LSE	1527084824427788
36,449	107.10	24/09/2026	14:14:21	LSE	1527084824427794
5,580	107.10	24/09/2026	14:14:21	LSE	1527084824427795
5,684	107.10	24/09/2026	14:14:21	LSE	1527084824427796
52,423	107.10	24/09/2026	14:14:21	LSE	1527084824427797
6,964	107.10	24/09/2026	14:14:21	LSE	1527084824427798
14,988	107.10	24/09/2026	14:14:21	LSE	1527084824427799
5,000	107.10	24/09/2026	14:14:22	LSE	1527084824427801
1,534	107.10	24/09/2026	14:14:22	LSE	1527084824427802
3,490	107.10	24/09/2026	14:14:22	LSE	1527084824427803
21,577	107.10	24/09/2026	14:14:22	LSE	1527084824427804
5,000	107.15	24/09/2026	14:14:58	LSE	1527084824427868
4,010	107.15	24/09/2026	14:14:58	LSE	1527084824427869
12,306	107.10	24/09/2026	14:15:55	LSE	1527084824427918
3,618	107.10	24/09/2026	14:15:55	LSE	1527084824427919
3,000	107.25	24/09/2026	14:18:03	LSE	1527084824428033
2,556	107.25	24/09/2026	14:18:03	LSE	1527084824428034
4,965	107.25	24/09/2026	14:18:03	LSE	1527084824428035
6,785	107.25	24/09/2026	14:18:04	LSE	1527084824428036
2,225	107.25	24/09/2026	14:18:04	LSE	1527084824428037
34,224	107.25	24/09/2026	14:18:04	LSE	1527084824428038
7,305	107.25	24/09/2026	14:18:04	LSE	1527084824428039
7,221	107.25	24/09/2026	14:18:05	LSE	1527084824428040
1,789	107.25	24/09/2026	14:18:05	LSE	1527084824428041
15,083	107.25	24/09/2026	14:18:05	LSE	1527084824428042
12,366	107.25	24/09/2026	14:18:25	LSE	1527084824428100
11,118	107.30	24/09/2026	14:19:19	LSE	1527084824428181
11,831	107.30	24/09/2026	14:19:19	LSE	1527084824428182
7,182	107.30	24/09/2026	14:19:19	LSE	1527084824428187
14,364	107.30	24/09/2026	14:19:19	LSE	1527084824428188
8,013	107.30	24/09/2026	14:19:19	LSE	1527084824428189
3,000	107.30	24/09/2026	14:19:19	LSE	1527084824428190
4,796	107.40	24/09/2026	14:20:27	LSE	1527084824428288
23,901	107.40	24/09/2026	14:20:27	LSE	1527084824428289
12,548	107.40	24/09/2026	14:20:27	LSE	1527084824428290
7,305	107.40	24/09/2026	14:20:28	LSE	1527084824428292
1,705	107.40	24/09/2026	14:20:28	LSE	1527084824428293
22,900	107.40	24/09/2026	14:20:28	LSE	1527084824428294
5,990	107.40	24/09/2026	14:21:15	LSE	1527084824428351
5,000	107.40	24/09/2026	14:21:15	LSE	1527084824428352
18,116	107.40	24/09/2026	14:21:15	LSE	1527084824428353
6,524	107.40	24/09/2026	14:21:15	LSE	1527084824428354
8,425	107.40	24/09/2026	14:21:15	LSE	1527084824428355
21,137	107.35	24/09/2026	14:21:35	LSE	1527084824428397
13,769	107.35	24/09/2026	14:21:35	LSE	1527084824428398
13,497	107.35	24/09/2026	14:22:28	LSE	1527084824428475
25,986	107.35	24/09/2026	14:22:28	LSE	1527084824428476
6,359	107.35	24/09/2026	14:22:56	LSE	1527084824428535
13,117	107.35	24/09/2026	14:23:03	LSE	1527084824428546
9,517	107.35	24/09/2026	14:23:03	LSE	1527084824428547
21,906	107.30	24/09/2026	14:23:34	LSE	1527084824428603
10,589	107.30	24/09/2026	14:23:34	LSE	1527084824428604
10,189	107.25	24/09/2026	14:23:34	LSE	1527084824428616
9,047	107.25	24/09/2026	14:23:34	LSE	1527084824428622
14,414	107.25	24/09/2026	14:23:34	LSE	1527084824428634

11,094	107.25	24/09/2026	14:23:36	LSE	1527084824428645
25,052	107.25	24/09/2026	14:23:36	LSE	1527084824428646
62,568	107.30	24/09/2026	14:24:15	LSE	1527084824428668
36,449	107.30	24/09/2026	14:24:15	LSE	1527084824428673
8,013	107.30	24/09/2026	14:24:15	LSE	1527084824428674
7,158	107.30	24/09/2026	14:24:15	LSE	1527084824428675
18,262	107.30	24/09/2026	14:24:15	LSE	1527084824428676
7,294	107.30	24/09/2026	14:24:55	LSE	1527084824428737
7,363	107.30	24/09/2026	14:25:08	LSE	1527084824428759
8,898	107.30	24/09/2026	14:25:08	LSE	1527084824428760
6,897	107.30	24/09/2026	14:25:08	LSE	1527084824428761
17,077	107.30	24/09/2026	14:25:08	LSE	1527084824428762
12,133	107.30	24/09/2026	14:25:08	LSE	1527084824428763
26,427	107.30	24/09/2026	14:25:15	LSE	1527084824428770
10,306	107.30	24/09/2026	14:25:15	LSE	1527084824428771
7,294	107.30	24/09/2026	14:25:30	LSE	1527084824428797
348	107.30	24/09/2026	14:25:37	LSE	1527084824428801
14,779	107.30	24/09/2026	14:27:10	LSE	1527084824428987
12,900	107.35	24/09/2026	14:27:59	LSE	1527084824429064
36,449	107.35	24/09/2026	14:28:27	LSE	1527084824429173
4,304	107.35	24/09/2026	14:28:27	LSE	1527084824429174
6,702	107.35	24/09/2026	14:28:27	LSE	1527084824429175
1,717	107.35	24/09/2026	14:28:27	LSE	1527084824429176
4,212	107.45	24/09/2026	14:30:01	LSE	1527084824429504
7,269	107.45	24/09/2026	14:30:01	LSE	1527084824429505
5,289	107.45	24/09/2026	14:30:01	LSE	1527084824429506
17,496	107.45	24/09/2026	14:30:03	LSE	1527084824429603
15,695	107.40	24/09/2026	14:30:03	LSE	1527084824429606
2,999	107.55	24/09/2026	14:30:19	LSE	1527084824429969
8,896	107.55	24/09/2026	14:30:19	LSE	1527084824429976
114	107.55	24/09/2026	14:30:19	LSE	1527084824429977
5,000	107.55	24/09/2026	14:30:25	LSE	1527084824430023
36,449	107.55	24/09/2026	14:30:25	LSE	1527084824430024
4,494	107.55	24/09/2026	14:30:25	LSE	1527084824430025
11,120	107.60	24/09/2026	14:31:07	LSE	1527084824430284
36,449	107.60	24/09/2026	14:31:07	LSE	1527084824430287
16,787	107.60	24/09/2026	14:31:07	LSE	1527084824430288
8,587	107.60	24/09/2026	14:31:27	LSE	1527084824430488
8,688	107.60	24/09/2026	14:31:28	LSE	1527084824430500
322	107.60	24/09/2026	14:31:28	LSE	1527084824430501
13,613	107.55	24/09/2026	14:31:29	LSE	1527084824430509
9,259	107.50	24/09/2026	14:31:31	LSE	1527084824430540
35,875	107.50	24/09/2026	14:31:52	LSE	1527084824430639
8,847	107.50	24/09/2026	14:32:10	LSE	1527084824430755
5,202	107.50	24/09/2026	14:32:10	LSE	1527084824430756
3,421	107.50	24/09/2026	14:32:10	LSE	1527084824430757
1,476	107.50	24/09/2026	14:32:10	LSE	1527084824430758
36,449	107.50	24/09/2026	14:32:10	LSE	1527084824430759
2,368	107.50	24/09/2026	14:32:10	LSE	1527084824430760
9,242	107.45	24/09/2026	14:32:19	LSE	1527084824430836
5,958	107.40	24/09/2026	14:32:21	LSE	1527084824430855
8,055	107.40	24/09/2026	14:32:21	LSE	1527084824430856
16,297	107.35	24/09/2026	14:32:24	LSE	1527084824430886
15,764	107.30	24/09/2026	14:32:25	LSE	1527084824430897
16,986	107.35	24/09/2026	14:33:17	LSE	1527084824431113
5,659	107.35	24/09/2026	14:33:18	LSE	1527084824431115
5,000	107.35	24/09/2026	14:33:18	LSE	1527084824431116
8,381	107.35	24/09/2026	14:33:18	LSE	1527084824431117
9,234	107.35	24/09/2026	14:33:32	LSE	1527084824431151
8,702	107.35	24/09/2026	14:33:32	LSE	1527084824431152
9,234	107.35	24/09/2026	14:33:32	LSE	1527084824431153
9,744	107.35	24/09/2026	14:33:32	LSE	1527084824431154
36,449	107.45	24/09/2026	14:34:20	LSE	1527084824431394

12,402	107.45	24/09/2026	14:34:20	LSE	1527084824431395
9,102	107.45	24/09/2026	14:34:20	LSE	1527084824431396
7,975	107.45	24/09/2026	14:34:20	LSE	1527084824431397
8,506	107.45	24/09/2026	14:34:20	LSE	1527084824431398
3,777	107.45	24/09/2026	14:34:20	LSE	1527084824431399
12,954	107.45	24/09/2026	14:34:34	LSE	1527084824431471
26,310	107.45	24/09/2026	14:34:34	LSE	1527084824431473
5,000	107.45	24/09/2026	14:34:45	LSE	1527084824431574
7,319	107.45	24/09/2026	14:34:45	LSE	1527084824431575
9,361	107.45	24/09/2026	14:34:57	LSE	1527084824431615
5,000	107.45	24/09/2026	14:34:57	LSE	1527084824431616
6,341	107.45	24/09/2026	14:34:57	LSE	1527084824431617
8,714	107.45	24/09/2026	14:34:57	LSE	1527084824431618
15,775	107.40	24/09/2026	14:35:11	LSE	1527084824431728
12,671	107.35	24/09/2026	14:35:17	LSE	1527084824431771
18,400	107.35	24/09/2026	14:35:39	LSE	1527084824431854
15,057	107.35	24/09/2026	14:35:39	LSE	1527084824431855
8,159	107.35	24/09/2026	14:35:39	LSE	1527084824431857
5,000	107.35	24/09/2026	14:35:39	LSE	1527084824431858
18,668	107.35	24/09/2026	14:36:05	LSE	1527084824431942
17,062	107.35	24/09/2026	14:36:07	LSE	1527084824431965
14,891	107.30	24/09/2026	14:36:21	LSE	1527084824432030
9,623	107.25	24/09/2026	14:36:30	LSE	1527084824432148
5,000	107.25	24/09/2026	14:37:05	LSE	1527084824432720
13,206	107.25	24/09/2026	14:37:05	LSE	1527084824432721
5,605	107.25	24/09/2026	14:37:05	LSE	1527084824432722
13,550	107.20	24/09/2026	14:37:06	LSE	1527084824432725
14,472	107.25	24/09/2026	14:37:27	LSE	1527084824432881
10,643	107.30	24/09/2026	14:39:01	LSE	1527084824433281
36,449	107.30	24/09/2026	14:39:04	LSE	1527084824433303
5,000	107.30	24/09/2026	14:39:04	LSE	1527084824433304
36,762	107.30	24/09/2026	14:39:04	LSE	1527084824433305
5,000	107.30	24/09/2026	14:39:25	LSE	1527084824433487
10,966	107.30	24/09/2026	14:39:25	LSE	1527084824433488
12,876	107.25	24/09/2026	14:39:35	LSE	1527084824433501
15,553	107.20	24/09/2026	14:40:15	LSE	1527084824433616
14,057	107.20	24/09/2026	14:40:15	LSE	1527084824433634
14,501	107.20	24/09/2026	14:40:20	LSE	1527084824433650
7,975	107.20	24/09/2026	14:40:40	LSE	1527084824433691
1,368	107.20	24/09/2026	14:40:40	LSE	1527084824433692
5,000	107.20	24/09/2026	14:40:45	LSE	1527084824433714
8,896	107.20	24/09/2026	14:40:45	LSE	1527084824433715
9,309	107.20	24/09/2026	14:40:45	LSE	1527084824433716
21,380	107.20	24/09/2026	14:40:45	LSE	1527084824433717
12,977	107.15	24/09/2026	14:41:02	LSE	1527084824433783
68	107.15	24/09/2026	14:41:45	LSE	1527084824433971
9,748	107.15	24/09/2026	14:41:45	LSE	1527084824433973
5,000	107.15	24/09/2026	14:42:05	LSE	1527084824434020
8,145	107.15	24/09/2026	14:42:05	LSE	1527084824434021
12,958	107.15	24/09/2026	14:42:05	LSE	1527084824434022
1,306	107.15	24/09/2026	14:42:50	LSE	1527084824434204
1,480	107.15	24/09/2026	14:42:50	LSE	1527084824434205
8,920	107.15	24/09/2026	14:42:50	LSE	1527084824434206
5,000	107.15	24/09/2026	14:42:50	LSE	1527084824434207
4,921	107.15	24/09/2026	14:43:00	LSE	1527084824434233
9,184	107.15	24/09/2026	14:43:00	LSE	1527084824434234
8,714	107.25	24/09/2026	14:44:18	LSE	1527084824434465
5,000	107.25	24/09/2026	14:44:18	LSE	1527084824434466
3,000	107.30	24/09/2026	14:45:05	LSE	1527084824434640
1,400	107.30	24/09/2026	14:45:05	LSE	1527084824434641
700	107.30	24/09/2026	14:45:05	LSE	1527084824434642
819	107.30	24/09/2026	14:45:05	LSE	1527084824434668
54,000	107.30	24/09/2026	14:45:05	LSE	1527084824434669

800	107.30	24/09/2026	14:45:07	LSE	1527084824434672
804	107.30	24/09/2026	14:45:07	LSE	1527084824434673
438	107.30	24/09/2026	14:45:07	LSE	1527084824434674
2,000	107.30	24/09/2026	14:45:07	LSE	1527084824434675
4,000	107.30	24/09/2026	14:45:07	LSE	1527084824434676
2,000	107.30	24/09/2026	14:45:07	LSE	1527084824434677
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2,000	107.30	24/09/2026	14:45:07	LSE	1527084824434679
3,189	107.30	24/09/2026	14:45:07	LSE	1527084824434684
39,453	107.30	24/09/2026	14:45:11	LSE	1527084824434729
5,000	107.30	24/09/2026	14:45:11	LSE	1527084824434730
20,378	107.30	24/09/2026	14:45:11	LSE	1527084824434731
9,431	107.25	24/09/2026	14:45:33	LSE	1527084824434785
6,818	107.35	24/09/2026	14:46:45	LSE	1527084824435002
8,886	107.35	24/09/2026	14:46:45	LSE	1527084824435003
5,000	107.35	24/09/2026	14:46:45	LSE	1527084824435004
17,801	107.35	24/09/2026	14:46:56	LSE	1527084824435063
11,161	107.35	24/09/2026	14:46:56	LSE	1527084824435067
5,000	107.35	24/09/2026	14:47:05	LSE	1527084824435134
23,738	107.35	24/09/2026	14:47:05	LSE	1527084824435135
8,668	107.35	24/09/2026	14:47:05	LSE	1527084824435136
7,524	107.35	24/09/2026	14:47:05	LSE	1527084824435137
11,709	107.30	24/09/2026	14:47:12	LSE	1527084824435207
11,416	107.25	24/09/2026	14:47:15	LSE	1527084824435225
11,753	107.20	24/09/2026	14:47:19	LSE	1527084824435239
2,847	107.30	24/09/2026	14:51:30	LSE	1527084824436218
7,368	107.30	24/09/2026	14:51:30	LSE	1527084824436219
8,466	107.30	24/09/2026	14:51:30	LSE	1527084824436224
39,453	107.30	24/09/2026	14:51:32	LSE	1527084824436255
5,000	107.30	24/09/2026	14:51:32	LSE	1527084824436256
33,758	107.30	24/09/2026	14:51:32	LSE	1527084824436257
5,125	107.30	24/09/2026	14:51:32	LSE	1527084824436263
8,397	107.30	24/09/2026	14:51:32	LSE	1527084824436264
39,327	107.30	24/09/2026	14:51:32	LSE	1527084824436265
12,136	107.30	24/09/2026	14:51:32	LSE	1527084824436266
9,910	107.30	24/09/2026	14:51:32	LSE	1527084824436267
3,316	107.30	24/09/2026	14:51:32	LSE	1527084824436268
3,316	107.30	24/09/2026	14:51:45	LSE	1527084824436305
1,684	107.30	24/09/2026	14:51:45	LSE	1527084824436306
4,010	107.30	24/09/2026	14:51:45	LSE	1527084824436307
10,721	107.40	24/09/2026	14:52:32	LSE	1527084824436410
11,444	107.40	24/09/2026	14:52:35	LSE	1527084824436412
24,165	107.40	24/09/2026	14:52:35	LSE	1527084824436413
15,282	107.40	24/09/2026	14:53:10	LSE	1527084824436518
27,930	107.40	24/09/2026	14:53:11	LSE	1527084824436525
8,132	107.35	24/09/2026	14:53:17	LSE	1527084824436538
6,502	107.35	24/09/2026	14:53:17	LSE	1527084824436539
36,449	107.35	24/09/2026	14:56:17	LSE	1527084824437109
4,341	107.35	24/09/2026	14:56:17	LSE	1527084824437110
5,000	107.35	24/09/2026	14:56:17	LSE	1527084824437111
8,556	107.35	24/09/2026	14:56:17	LSE	1527084824437112
23,865	107.35	24/09/2026	14:56:17	LSE	1527084824437113
5,000	107.35	24/09/2026	14:56:17	LSE	1527084824437122
8,009	107.35	24/09/2026	14:56:17	LSE	1527084824437123
21,229	107.35	24/09/2026	14:56:17	LSE	1527084824437124
36,449	107.35	24/09/2026	14:56:17	LSE	1527084824437125
5,000	107.35	24/09/2026	14:56:35	LSE	1527084824437188
8,360	107.35	24/09/2026	14:56:35	LSE	1527084824437189
5,341	107.35	24/09/2026	14:56:35	LSE	1527084824437190
9,864	107.35	24/09/2026	14:56:46	LSE	1527084824437213
39,583	107.50	24/09/2026	14:59:56	LSE	1527084824437819
9,557	107.50	24/09/2026	15:00:06	LSE	1527084824437892
1,000	107.50	24/09/2026	15:00:06	LSE	1527084824437894

39,583	107.50	24/09/2026	15:00:06	LSE	1527084824437895
1,100	107.50	24/09/2026	15:00:06	LSE	1527084824437896
4,317	107.55	24/09/2026	15:00:20	LSE	1527084824437970
14,046	107.55	24/09/2026	15:00:20	LSE	1527084824437971
5,000	107.55	24/09/2026	15:00:20	LSE	1527084824437972
8,590	107.55	24/09/2026	15:00:20	LSE	1527084824437973
5,366	107.55	24/09/2026	15:00:21	LSE	1527084824437974
8,606	107.55	24/09/2026	15:00:21	LSE	1527084824437977
5,554	107.55	24/09/2026	15:00:21	LSE	1527084824437978
8,254	107.55	24/09/2026	15:00:22	LSE	1527084824438014
8,387	107.55	24/09/2026	15:00:23	LSE	1527084824438029
8,478	107.55	24/09/2026	15:00:24	LSE	1527084824438031
33,943	107.55	24/09/2026	15:00:25	LSE	1527084824438034
9,172	107.50	24/09/2026	15:00:31	LSE	1527084824438051
3,646	107.50	24/09/2026	15:00:48	LSE	1527084824438097
10,272	107.50	24/09/2026	15:00:48	LSE	1527084824438098
17,477	107.50	24/09/2026	15:00:51	LSE	1527084824438101
5,667	107.50	24/09/2026	15:01:12	LSE	1527084824438161
7,938	107.50	24/09/2026	15:01:12	LSE	1527084824438162
13,312	107.50	24/09/2026	15:02:10	LSE	1527084824438397
10,343	107.45	24/09/2026	15:02:42	LSE	1527084824438474
15,401	107.50	24/09/2026	15:03:27	LSE	1527084824438677
10,280	107.50	24/09/2026	15:03:27	LSE	1527084824438678
2,427	107.50	24/09/2026	15:03:27	LSE	1527084824438679
7,917	107.50	24/09/2026	15:03:27	LSE	1527084824438680
1,726	107.50	24/09/2026	15:03:27	LSE	1527084824438681
8,590	107.60	24/09/2026	15:05:10	LSE	1527084824438937
5,000	107.60	24/09/2026	15:05:10	LSE	1527084824438938
6,975	107.60	24/09/2026	15:05:22	LSE	1527084824438987
5,000	107.60	24/09/2026	15:05:22	LSE	1527084824438988
5,000	107.65	24/09/2026	15:05:24	LSE	1527084824438994
4,007	107.65	24/09/2026	15:05:24	LSE	1527084824438995
8,743	107.65	24/09/2026	15:05:24	LSE	1527084824438996
45,584	107.65	24/09/2026	15:05:24	LSE	1527084824438997
5,000	107.65	24/09/2026	15:05:24	LSE	1527084824438998
45,584	107.65	24/09/2026	15:05:25	LSE	1527084824439000
3,000	107.65	24/09/2026	15:05:25	LSE	1527084824439001
4,970	107.65	24/09/2026	15:05:25	LSE	1527084824439002
16,058	107.60	24/09/2026	15:05:30	LSE	1527084824439009
3,000	107.60	24/09/2026	15:06:09	LSE	1527084824439084
5,000	107.60	24/09/2026	15:06:09	LSE	1527084824439085
19,719	107.60	24/09/2026	15:06:09	LSE	1527084824439086
3,099	107.60	24/09/2026	15:06:39	LSE	1527084824439174
1,901	107.60	24/09/2026	15:06:39	LSE	1527084824439175
1,133	107.60	24/09/2026	15:06:39	LSE	1527084824439176
8,712	107.60	24/09/2026	15:06:39	LSE	1527084824439181
298	107.60	24/09/2026	15:06:39	LSE	1527084824439182
5,000	107.60	24/09/2026	15:06:49	LSE	1527084824439194
5,217	107.60	24/09/2026	15:06:52	LSE	1527084824439200
1,186	107.70	24/09/2026	15:07:22	LSE	1527084824439292
20,973	107.70	24/09/2026	15:07:22	LSE	1527084824439293
5,000	107.70	24/09/2026	15:07:22	LSE	1527084824439294
29,608	107.70	24/09/2026	15:07:22	LSE	1527084824439295
16,972	107.65	24/09/2026	15:07:38	LSE	1527084824439341
7,437	107.60	24/09/2026	15:08:15	LSE	1527084824439488
15,889	107.60	24/09/2026	15:08:27	LSE	1527084824439549
5,000	107.60	24/09/2026	15:09:14	LSE	1527084824439708
5,000	107.60	24/09/2026	15:09:14	LSE	1527084824439709
8,731	107.60	24/09/2026	15:09:14	LSE	1527084824439710
4,484	107.60	24/09/2026	15:09:14	LSE	1527084824439713
3,000	107.60	24/09/2026	15:09:14	LSE	1527084824439714
1,951	107.60	24/09/2026	15:09:14	LSE	1527084824439715
1,049	107.60	24/09/2026	15:09:19	LSE	1527084824439732

18,964	107.60	24/09/2026	15:09:19	LSE	1527084824439733
16,860	107.55	24/09/2026	15:09:24	LSE	1527084824439735
10,321	107.60	24/09/2026	15:11:08	LSE	1527084824440012
14,645	107.55	24/09/2026	15:12:08	LSE	1527084824440161
45,584	107.55	24/09/2026	15:12:08	LSE	1527084824440165
5,000	107.55	24/09/2026	15:12:08	LSE	1527084824440166
20,124	107.55	24/09/2026	15:12:08	LSE	1527084824440167
7,503	107.55	24/09/2026	15:12:08	LSE	1527084824440168
14,782	107.50	24/09/2026	15:12:40	LSE	1527084824440224
15,540	107.45	24/09/2026	15:12:55	LSE	1527084824440269
1,484	107.55	24/09/2026	15:13:28	LSE	1527084824440406
2,202	107.55	24/09/2026	15:13:28	LSE	1527084824440407
21,594	107.55	24/09/2026	15:13:28	LSE	1527084824440408
4,835	107.55	24/09/2026	15:13:28	LSE	1527084824440409
3,516	107.55	24/09/2026	15:13:28	LSE	1527084824440410
44,580	107.55	24/09/2026	15:13:28	LSE	1527084824440411
10,619	107.50	24/09/2026	15:13:43	LSE	1527084824440428
5,000	107.50	24/09/2026	15:14:09	LSE	1527084824440544
26,643	107.50	24/09/2026	15:14:09	LSE	1527084824440545
10,588	107.50	24/09/2026	15:14:39	LSE	1527084824440729
5,000	107.50	24/09/2026	15:14:39	LSE	1527084824440730
6,327	107.50	24/09/2026	15:14:39	LSE	1527084824440731
3,647	107.45	24/09/2026	15:14:46	LSE	1527084824440744
12,672	107.45	24/09/2026	15:14:50	LSE	1527084824440790
12,762	107.40	24/09/2026	15:15:06	LSE	1527084824440832
1,816	107.40	24/09/2026	15:15:06	LSE	1527084824440833
5,000	107.40	24/09/2026	15:15:39	LSE	1527084824440992
20,480	107.40	24/09/2026	15:15:39	LSE	1527084824440993
4,273	107.40	24/09/2026	15:15:39	LSE	1527084824440994
6,538	107.40	24/09/2026	15:16:09	LSE	1527084824441108
3,391	107.40	24/09/2026	15:16:09	LSE	1527084824441109
4,155	107.40	24/09/2026	15:16:09	LSE	1527084824441110
16,428	107.35	24/09/2026	15:16:25	LSE	1527084824441191
48,098	107.35	24/09/2026	15:16:50	LSE	1527084824441250
2,300	107.35	24/09/2026	15:16:50	LSE	1527084824441251
39,025	107.40	24/09/2026	15:17:54	LSE	1527084824441517
2,541	107.40	24/09/2026	15:17:54	LSE	1527084824441518
13,994	107.40	24/09/2026	15:17:55	LSE	1527084824441573
39,060	107.40	24/09/2026	15:19:04	LSE	1527084824441827
15,213	107.35	24/09/2026	15:19:24	LSE	1527084824441899
15,004	107.30	24/09/2026	15:19:29	LSE	1527084824441930
6,738	107.35	24/09/2026	15:20:00	LSE	1527084824442021
6,235	107.35	24/09/2026	15:20:00	LSE	1527084824442022
14,849	107.30	24/09/2026	15:20:30	LSE	1527084824442218
22,128	107.30	24/09/2026	15:20:30	LSE	1527084824442222
5,949	107.30	24/09/2026	15:20:59	LSE	1527084824442278
8,828	107.30	24/09/2026	15:20:59	LSE	1527084824442279
3,022	107.30	24/09/2026	15:20:59	LSE	1527084824442280
8,896	107.30	24/09/2026	15:21:09	LSE	1527084824442292
5,000	107.30	24/09/2026	15:21:09	LSE	1527084824442293
32,975	107.30	24/09/2026	15:21:09	LSE	1527084824442294
17,363	107.25	24/09/2026	15:21:35	LSE	1527084824442391
9,634	107.20	24/09/2026	15:21:35	LSE	1527084824442404
13,651	107.25	24/09/2026	15:22:24	LSE	1527084824442574
1,011	107.25	24/09/2026	15:23:40	LSE	1527084824442742
16,512	107.25	24/09/2026	15:25:16	LSE	1527084824442990
17,537	107.25	24/09/2026	15:25:16	LSE	1527084824442993
52,878	107.25	24/09/2026	15:25:16	LSE	1527084824442994
5,799	107.40	24/09/2026	15:26:48	LSE	1527084824443160
1,599	107.40	24/09/2026	15:26:48	LSE	1527084824443161
5,000	107.40	24/09/2026	15:26:48	LSE	1527084824443162
5,278	107.40	24/09/2026	15:26:49	LSE	1527084824443166
8,292	107.40	24/09/2026	15:26:49	LSE	1527084824443167

12,569	107.40	24/09/2026	15:27:15	LSE	1527084824443242
13,615	107.40	24/09/2026	15:27:15	LSE	1527084824443248
7,194	107.40	24/09/2026	15:29:06	LSE	1527084824443507
3,557	107.40	24/09/2026	15:29:06	LSE	1527084824443508
17,008	107.50	24/09/2026	15:30:43	LSE	1527084824443810
14,752	107.50	24/09/2026	15:32:46	LSE	1527084824444273
45,584	107.50	24/09/2026	15:32:46	LSE	1527084824444281
8,590	107.50	24/09/2026	15:32:46	LSE	1527084824444282
24,037	107.50	24/09/2026	15:32:46	LSE	1527084824444283
4,379	107.50	24/09/2026	15:32:46	LSE	1527084824444285
5,000	107.50	24/09/2026	15:32:46	LSE	1527084824444286
4,142	107.50	24/09/2026	15:32:46	LSE	1527084824444287
20,563	107.50	24/09/2026	15:32:46	LSE	1527084824444288
5,000	107.50	24/09/2026	15:32:46	LSE	1527084824444289
3,919	107.50	24/09/2026	15:32:47	LSE	1527084824444290
5,000	107.50	24/09/2026	15:32:47	LSE	1527084824444291
3,707	107.50	24/09/2026	15:32:47	LSE	1527084824444292
8,360	107.50	24/09/2026	15:32:47	LSE	1527084824444293
17,538	107.50	24/09/2026	15:32:48	LSE	1527084824444294
5,862	107.50	24/09/2026	15:32:53	LSE	1527084824444306
8,668	107.50	24/09/2026	15:32:53	LSE	1527084824444307
5,000	107.50	24/09/2026	15:32:53	LSE	1527084824444308
50,655	107.50	24/09/2026	15:33:00	LSE	1527084824444322
8,321	107.50	24/09/2026	15:33:00	LSE	1527084824444323
5,000	107.50	24/09/2026	15:33:00	LSE	1527084824444324
14,235	107.50	24/09/2026	15:33:00	LSE	1527084824444325
31,349	107.50	24/09/2026	15:33:00	LSE	1527084824444333
20,990	107.50	24/09/2026	15:33:00	LSE	1527084824444334
5,000	107.50	24/09/2026	15:33:00	LSE	1527084824444335
4,080	107.50	24/09/2026	15:33:00	LSE	1527084824444336
16,792	107.50	24/09/2026	15:33:00	LSE	1527084824444337
3,792	107.50	24/09/2026	15:33:01	LSE	1527084824444339
45,584	107.50	24/09/2026	15:33:01	LSE	1527084824444340
8,002	107.50	24/09/2026	15:33:01	LSE	1527084824444341
20,833	107.50	24/09/2026	15:33:01	LSE	1527084824444342
3,647	107.45	24/09/2026	15:33:13	LSE	1527084824444364
9,055	107.45	24/09/2026	15:33:13	LSE	1527084824444365
8,742	107.45	24/09/2026	15:33:29	LSE	1527084824444430
34,731	107.45	24/09/2026	15:33:29	LSE	1527084824444431
16,935	107.40	24/09/2026	15:33:29	LSE	1527084824444432
3,647	107.40	24/09/2026	15:34:49	LSE	1527084824444661
3,823	107.40	24/09/2026	15:34:52	LSE	1527084824444662
3,647	107.45	24/09/2026	15:35:43	LSE	1527084824444761
11,224	107.45	24/09/2026	15:35:48	LSE	1527084824444762
45,584	107.45	24/09/2026	15:35:48	LSE	1527084824444766
8,736	107.45	24/09/2026	15:35:48	LSE	1527084824444767
12,402	107.45	24/09/2026	15:35:48	LSE	1527084824444768
11,489	107.45	24/09/2026	15:35:48	LSE	1527084824444769
10,965	107.45	24/09/2026	15:36:38	LSE	1527084824444841
8,678	107.45	24/09/2026	15:36:38	LSE	1527084824444847
16,600	107.45	24/09/2026	15:36:46	LSE	1527084824444856
5,000	107.45	24/09/2026	15:36:46	LSE	1527084824444857
8,447	107.45	24/09/2026	15:36:46	LSE	1527084824444858
24,565	107.45	24/09/2026	15:36:46	LSE	1527084824444859
3,593	107.40	24/09/2026	15:37:18	LSE	1527084824444937
9,410	107.45	24/09/2026	15:38:08	LSE	1527084824445013
45,584	107.45	24/09/2026	15:38:08	LSE	1527084824445016
28,736	107.45	24/09/2026	15:38:08	LSE	1527084824445017
2,805	107.40	24/09/2026	15:38:09	LSE	1527084824445018
4,191	107.45	24/09/2026	15:38:49	LSE	1527084824445047
20,946	107.45	24/09/2026	15:38:49	LSE	1527084824445048
5,000	107.45	24/09/2026	15:38:49	LSE	1527084824445049
11,917	107.45	24/09/2026	15:38:49	LSE	1527084824445050

17,852	107.40	24/09/2026	15:39:03	LSE	1527084824445090
10,483	107.35	24/09/2026	15:39:25	LSE	1527084824445138
5,000	107.35	24/09/2026	15:39:59	LSE	1527084824445232
8,302	107.35	24/09/2026	15:39:59	LSE	1527084824445233
5,375	107.35	24/09/2026	15:39:59	LSE	1527084824445234
4,721	107.35	24/09/2026	15:39:59	LSE	1527084824445235
6,643	107.35	24/09/2026	15:39:59	LSE	1527084824445236
21,801	107.35	24/09/2026	15:40:29	LSE	1527084824445309
8,709	107.35	24/09/2026	15:40:29	LSE	1527084824445310
8,145	107.35	24/09/2026	15:40:29	LSE	1527084824445311
3,614	107.35	24/09/2026	15:40:29	LSE	1527084824445312
1,386	107.35	24/09/2026	15:41:09	LSE	1527084824445363
10,451	107.35	24/09/2026	15:41:09	LSE	1527084824445364
13,443	107.30	24/09/2026	15:41:15	LSE	1527084824445385
45,584	107.30	24/09/2026	15:42:50	LSE	1527084824445689
5,000	107.30	24/09/2026	15:42:50	LSE	1527084824445690
8,606	107.30	24/09/2026	15:42:50	LSE	1527084824445691
3,367	107.30	24/09/2026	15:42:51	LSE	1527084824445692
5,000	107.30	24/09/2026	15:42:51	LSE	1527084824445693
17,800	107.30	24/09/2026	15:42:51	LSE	1527084824445694
5,746	107.30	24/09/2026	15:42:51	LSE	1527084824445695
20,923	107.30	24/09/2026	15:43:02	LSE	1527084824445774
5,000	107.30	24/09/2026	15:43:02	LSE	1527084824445775
9,646	107.30	24/09/2026	15:43:02	LSE	1527084824445776
8,222	107.30	24/09/2026	15:43:02	LSE	1527084824445777
16,425	107.25	24/09/2026	15:43:26	LSE	1527084824445853
45,584	107.25	24/09/2026	15:44:29	LSE	1527084824446006
16,235	107.25	24/09/2026	15:44:29	LSE	1527084824446007
8,860	107.25	24/09/2026	15:44:29	LSE	1527084824446008
3,501	107.25	24/09/2026	15:44:29	LSE	1527084824446009
17,751	107.20	24/09/2026	15:45:02	LSE	1527084824446091
16,919	107.15	24/09/2026	15:45:37	LSE	1527084824446214
4,073	107.15	24/09/2026	15:45:49	LSE	1527084824446235
16,065	107.15	24/09/2026	15:45:49	LSE	1527084824446236
6,661	107.15	24/09/2026	15:45:49	LSE	1527084824446237
815	107.15	24/09/2026	15:46:19	LSE	1527084824446317
408	107.15	24/09/2026	15:46:19	LSE	1527084824446318
590	107.15	24/09/2026	15:46:19	LSE	1527084824446319
5,000	107.15	24/09/2026	15:46:19	LSE	1527084824446320
14,656	107.15	24/09/2026	15:46:19	LSE	1527084824446321
2,239	107.15	24/09/2026	15:46:39	LSE	1527084824446372
4,732	107.15	24/09/2026	15:46:39	LSE	1527084824446373
25,176	107.15	24/09/2026	15:46:39	LSE	1527084824446374
17,868	107.10	24/09/2026	15:47:46	LSE	1527084824446653
9,646	107.10	24/09/2026	15:47:46	LSE	1527084824446671
42,940	107.10	24/09/2026	15:47:46	LSE	1527084824446672
14,837	107.05	24/09/2026	15:47:48	LSE	1527084824446681
6,767	107.30	24/09/2026	15:49:46	LSE	1527084824447118
17,361	107.30	24/09/2026	15:49:46	LSE	1527084824447119
5,897	107.30	24/09/2026	15:49:46	LSE	1527084824447120
13,666	107.30	24/09/2026	15:49:46	LSE	1527084824447121
13,978	107.30	24/09/2026	15:49:46	LSE	1527084824447122
16,227	107.30	24/09/2026	15:49:46	LSE	1527084824447123
4,315	107.30	24/09/2026	15:49:46	LSE	1527084824447124
8,878	107.30	24/09/2026	15:49:46	LSE	1527084824447129
2,283	107.30	24/09/2026	15:49:46	LSE	1527084824447130
16,894	107.35	24/09/2026	15:50:05	LSE	1527084824447183
6,175	107.35	24/09/2026	15:50:06	LSE	1527084824447188
2,835	107.35	24/09/2026	15:50:06	LSE	1527084824447189
739	107.40	24/09/2026	15:50:56	LSE	1527084824447310
21,915	107.40	24/09/2026	15:50:57	LSE	1527084824447311
5,000	107.40	24/09/2026	15:50:57	LSE	1527084824447312
8,702	107.40	24/09/2026	15:50:57	LSE	1527084824447313

18,547	107.40	24/09/2026	15:50:57	LSE	1527084824447314
15,130	107.40	24/09/2026	15:50:57	LSE	1527084824447317
13,790	107.40	24/09/2026	15:50:58	LSE	1527084824447324
3,974	107.40	24/09/2026	15:50:58	LSE	1527084824447325
10,646	107.40	24/09/2026	15:50:59	LSE	1527084824447338
10,439	107.40	24/09/2026	15:51:13	LSE	1527084824447377
8,064	107.40	24/09/2026	15:51:14	LSE	1527084824447385
5,736	107.40	24/09/2026	15:51:14	LSE	1527084824447398
7,294	107.35	24/09/2026	15:51:58	LSE	1527084824447496
3,043	107.35	24/09/2026	15:52:15	LSE	1527084824447564
60,279	107.35	24/09/2026	15:52:40	LSE	1527084824447614
45,584	107.35	24/09/2026	15:53:51	LSE	1527084824447788
5,000	107.35	24/09/2026	15:53:51	LSE	1527084824447789
6,800	107.35	24/09/2026	15:53:51	LSE	1527084824447790
8,401	107.35	24/09/2026	15:53:51	LSE	1527084824447791
12,426	107.35	24/09/2026	15:53:51	LSE	1527084824447792
3,000	107.45	24/09/2026	15:54:09	LSE	1527084824447851
2,957	107.45	24/09/2026	15:54:09	LSE	1527084824447852
3,904	107.45	24/09/2026	15:54:09	LSE	1527084824447853
7,294	107.45	24/09/2026	15:54:39	LSE	1527084824447913
5,597	107.45	24/09/2026	15:55:08	LSE	1527084824447962
45,584	107.45	24/09/2026	15:55:08	LSE	1527084824447968
19,811	107.45	24/09/2026	15:55:08	LSE	1527084824447969
14,081	107.40	24/09/2026	15:55:24	LSE	1527084824448010
5,440	107.35	24/09/2026	15:56:04	LSE	1527084824448153
4,071	107.35	24/09/2026	15:56:22	LSE	1527084824448196
17,538	107.35	24/09/2026	15:56:32	LSE	1527084824448217
45,584	107.35	24/09/2026	15:56:32	LSE	1527084824448218
1,478	107.35	24/09/2026	15:56:49	LSE	1527084824448264
8,491	107.35	24/09/2026	15:56:49	LSE	1527084824448265
42,405	107.35	24/09/2026	15:56:49	LSE	1527084824448266
13,731	107.30	24/09/2026	15:57:06	LSE	1527084824448306
45,584	107.30	24/09/2026	15:57:47	LSE	1527084824448455
1,870	107.30	24/09/2026	15:57:47	LSE	1527084824448456
16,473	107.25	24/09/2026	15:58:07	LSE	1527084824448546
39,514	107.25	24/09/2026	15:58:19	LSE	1527084824448636
5,000	107.25	24/09/2026	15:58:59	LSE	1527084824448708
8,549	107.25	24/09/2026	15:58:59	LSE	1527084824448709
31,528	107.25	24/09/2026	15:58:59	LSE	1527084824448710
13,488	107.20	24/09/2026	15:59:07	LSE	1527084824448723
14,138	107.30	24/09/2026	16:00:05	LSE	1527084824449070
41,179	107.30	24/09/2026	16:00:05	LSE	1527084824449072
15,794	107.35	24/09/2026	16:01:29	LSE	1527084824449317
45,584	107.35	24/09/2026	16:01:40	LSE	1527084824449373
5,000	107.35	24/09/2026	16:01:40	LSE	1527084824449374
8,268	107.35	24/09/2026	16:01:40	LSE	1527084824449375
16,982	107.35	24/09/2026	16:01:40	LSE	1527084824449376
2,377	107.35	24/09/2026	16:01:40	LSE	1527084824449377
5,000	107.35	24/09/2026	16:01:40	LSE	1527084824449378
4,922	107.35	24/09/2026	16:01:40	LSE	1527084824449379
26,478	107.35	24/09/2026	16:01:40	LSE	1527084824449380
6,905	107.30	24/09/2026	16:01:50	LSE	1527084824449402
531	107.30	24/09/2026	16:01:50	LSE	1527084824449403
4,449	107.30	24/09/2026	16:01:50	LSE	1527084824449404
12,079	107.30	24/09/2026	16:02:14	LSE	1527084824449461
9,432	107.30	24/09/2026	16:02:19	LSE	1527084824449479
5,000	107.30	24/09/2026	16:02:19	LSE	1527084824449480
14,979	107.30	24/09/2026	16:02:19	LSE	1527084824449481
13,058	107.25	24/09/2026	16:02:36	LSE	1527084824449533
1,476	107.30	24/09/2026	16:03:31	LSE	1527084824449719
3,457	107.30	24/09/2026	16:03:31	LSE	1527084824449720
6,485	107.30	24/09/2026	16:03:31	LSE	1527084824449721
5,154	107.30	24/09/2026	16:03:31	LSE	1527084824449722

8,540	107.30	24/09/2026	16:03:31	LSE	1527084824449723
3,524	107.30	24/09/2026	16:03:31	LSE	1527084824449724
11,641	107.30	24/09/2026	16:03:52	LSE	1527084824449825
69,707	107.30	24/09/2026	16:03:52	LSE	1527084824449827
5,000	107.30	24/09/2026	16:04:19	LSE	1527084824449886
4,642	107.30	24/09/2026	16:04:19	LSE	1527084824449887
9,370	107.30	24/09/2026	16:04:19	LSE	1527084824449888
5,000	107.30	24/09/2026	16:04:19	LSE	1527084824449889
10,475	107.30	24/09/2026	16:04:19	LSE	1527084824449890
16,852	107.25	24/09/2026	16:04:24	LSE	1527084824449905
16,659	107.30	24/09/2026	16:05:35	LSE	1527084824450119
45,584	107.30	24/09/2026	16:05:35	LSE	1527084824450120
8,986	107.30	24/09/2026	16:05:35	LSE	1527084824450121
5,000	107.30	24/09/2026	16:05:35	LSE	1527084824450122
14,312	107.30	24/09/2026	16:05:35	LSE	1527084824450123
15,179	107.25	24/09/2026	16:06:29	LSE	1527084824450304
42,647	107.25	24/09/2026	16:06:29	LSE	1527084824450308
6,244	107.20	24/09/2026	16:06:33	LSE	1527084824450343
6,146	107.20	24/09/2026	16:06:33	LSE	1527084824450344
1,703	107.15	24/09/2026	16:06:43	LSE	1527084824450441
10,013	107.15	24/09/2026	16:06:43	LSE	1527084824450442
7,580	107.10	24/09/2026	16:06:59	LSE	1527084824450479
3,786	107.10	24/09/2026	16:07:04	LSE	1527084824450519
12,640	107.10	24/09/2026	16:07:04	LSE	1527084824450522
9,941	107.05	24/09/2026	16:07:17	LSE	1527084824450576
4,297	107.05	24/09/2026	16:07:21	LSE	1527084824450592
10,119	107.15	24/09/2026	16:08:05	LSE	1527084824450745
9,479	107.15	24/09/2026	16:08:05	LSE	1527084824450746
5,000	107.15	24/09/2026	16:08:05	LSE	1527084824450747
45,584	107.15	24/09/2026	16:08:05	LSE	1527084824450748
4,344	107.15	24/09/2026	16:08:05	LSE	1527084824450749
5,000	107.15	24/09/2026	16:08:19	LSE	1527084824450781
11,990	107.15	24/09/2026	16:08:19	LSE	1527084824450782
9,228	107.15	24/09/2026	16:09:13	LSE	1527084824450964
45,584	107.15	24/09/2026	16:09:15	LSE	1527084824450994
3,821	107.15	24/09/2026	16:09:15	LSE	1527084824450995
5,000	107.15	24/09/2026	16:09:15	LSE	1527084824450996
9,360	107.15	24/09/2026	16:09:15	LSE	1527084824450997
5,000	107.15	24/09/2026	16:09:29	LSE	1527084824451075
8,823	107.15	24/09/2026	16:09:29	LSE	1527084824451076
16,678	107.15	24/09/2026	16:09:29	LSE	1527084824451077
4,088	107.20	24/09/2026	16:10:08	LSE	1527084824451191
5,000	107.20	24/09/2026	16:10:08	LSE	1527084824451192
35,473	107.20	24/09/2026	16:10:08	LSE	1527084824451193
6,787	107.20	24/09/2026	16:10:08	LSE	1527084824451194
908	107.20	24/09/2026	16:10:19	LSE	1527084824451253
1,888	107.20	24/09/2026	16:10:19	LSE	1527084824451254
21,060	107.20	24/09/2026	16:10:19	LSE	1527084824451255
22,287	107.20	24/09/2026	16:10:39	LSE	1527084824451326
1,264	107.20	24/09/2026	16:10:39	LSE	1527084824451327
9,889	107.20	24/09/2026	16:10:39	LSE	1527084824451328
16,075	107.15	24/09/2026	16:10:39	LSE	1527084824451330
16,499	107.15	24/09/2026	16:10:53	LSE	1527084824451383
15,600	107.15	24/09/2026	16:11:12	LSE	1527084824451420
2,340	107.15	24/09/2026	16:11:12	LSE	1527084824451421
14,219	107.15	24/09/2026	16:11:12	LSE	1527084824451427
9,548	107.10	24/09/2026	16:11:14	LSE	1527084824451442
6,027	107.10	24/09/2026	16:11:49	LSE	1527084824451654
3,200	107.10	24/09/2026	16:11:49	LSE	1527084824451655
16,103	107.10	24/09/2026	16:11:49	LSE	1527084824451656
77,314	107.10	24/09/2026	16:12:43	LSE	1527084824451813
897	107.10	24/09/2026	16:12:43	LSE	1527084824451814
5,000	107.10	24/09/2026	16:12:59	LSE	1527084824451882

9,390	107.10	24/09/2026	16:12:59	LSE	1527084824451883
7,472	107.10	24/09/2026	16:12:59	LSE	1527084824451884
10,077	107.10	24/09/2026	16:13:21	LSE	1527084824452047
16,761	107.10	24/09/2026	16:13:21	LSE	1527084824452050
10,296	107.05	24/09/2026	16:13:22	LSE	1527084824452055
45,525	107.05	24/09/2026	16:13:49	LSE	1527084824452208
16,453	107.10	24/09/2026	16:14:07	LSE	1527084824452364
5,000	107.10	24/09/2026	16:14:19	LSE	1527084824452411
1,555	107.10	24/09/2026	16:14:19	LSE	1527084824452412
1,698	107.10	24/09/2026	16:14:19	LSE	1527084824452413
8,515	107.10	24/09/2026	16:14:19	LSE	1527084824452414
10,625	107.05	24/09/2026	16:14:30	LSE	1527084824452439
12,064	107.00	24/09/2026	16:14:34	LSE	1527084824452458
10,911	107.05	24/09/2026	16:15:26	LSE	1527084824452634
45,584	107.05	24/09/2026	16:15:30	LSE	1527084824452645
7,378	107.05	24/09/2026	16:15:30	LSE	1527084824452646
8,726	107.05	24/09/2026	16:15:30	LSE	1527084824452647
6,035	107.05	24/09/2026	16:15:30	LSE	1527084824452648
8,986	107.05	24/09/2026	16:15:39	LSE	1527084824452669
20,973	107.05	24/09/2026	16:15:39	LSE	1527084824452670
22,112	107.05	24/09/2026	16:15:59	LSE	1527084824452707
908	107.05	24/09/2026	16:15:59	LSE	1527084824452708
3,811	107.10	24/09/2026	16:16:05	LSE	1527084824452771
8,098	107.10	24/09/2026	16:16:05	LSE	1527084824452772
22,818	107.10	24/09/2026	16:16:19	LSE	1527084824452872
39,193	107.10	24/09/2026	16:16:43	LSE	1527084824452912
11,160	107.10	24/09/2026	16:16:46	LSE	1527084824452922
9,524	107.10	24/09/2026	16:16:58	LSE	1527084824452981
15,345	107.05	24/09/2026	16:17:01	LSE	1527084824452984
3,832	107.15	24/09/2026	16:17:47	LSE	1527084824453121
13,381	107.15	24/09/2026	16:17:47	LSE	1527084824453122
45,584	107.15	24/09/2026	16:17:58	LSE	1527084824453150
1,406	107.15	24/09/2026	16:17:58	LSE	1527084824453151
5,000	107.15	24/09/2026	16:17:58	LSE	1527084824453152
4,010	107.15	24/09/2026	16:17:58	LSE	1527084824453153
5,000	107.15	24/09/2026	16:18:09	LSE	1527084824453199
8,925	107.15	24/09/2026	16:18:09	LSE	1527084824453200
9,737	107.15	24/09/2026	16:18:09	LSE	1527084824453201
28,587	107.15	24/09/2026	16:18:31	LSE	1527084824453259
16,997	107.15	24/09/2026	16:18:39	LSE	1527084824453311
1,913	107.15	24/09/2026	16:18:39	LSE	1527084824453312
6,989	107.15	24/09/2026	16:18:49	LSE	1527084824453381
11,447	107.15	24/09/2026	16:18:49	LSE	1527084824453382
4,222	107.15	24/09/2026	16:18:49	LSE	1527084824453383
16,539	107.15	24/09/2026	16:18:59	LSE	1527084824453455
8,727	107.15	24/09/2026	16:19:19	LSE	1527084824453509
12,944	107.15	24/09/2026	16:19:19	LSE	1527084824453510
17,605	107.10	24/09/2026	16:19:24	LSE	1527084824453534
39,879	107.10	24/09/2026	16:19:52	LSE	1527084824453642
27,116	107.10	24/09/2026	16:20:09	LSE	1527084824453740
18,468	107.10	24/09/2026	16:20:19	LSE	1527084824453787
5,000	107.10	24/09/2026	16:20:19	LSE	1527084824453788
3,242	107.10	24/09/2026	16:20:19	LSE	1527084824453789
10,325	107.05	24/09/2026	16:20:22	LSE	1527084824453807
14,429	107.10	24/09/2026	16:21:25	LSE	1527084824453942
45,584	107.10	24/09/2026	16:21:25	LSE	1527084824453946
7,378	107.10	24/09/2026	16:21:25	LSE	1527084824453947
25,249	107.10	24/09/2026	16:21:25	LSE	1527084824453948
16,226	107.10	24/09/2026	16:21:29	LSE	1527084824453949
7,408	107.10	24/09/2026	16:22:09	LSE	1527084824454083
4,086	107.10	24/09/2026	16:22:21	LSE	1527084824454123
13,441	107.10	24/09/2026	16:22:26	LSE	1527084824454142
104	107.10	24/09/2026	16:22:26	LSE	1527084824454143

6,914	107.10	24/09/2026	16:22:26	LSE	1527084824454144
1,534	107.10	24/09/2026	16:22:26	LSE	1527084824454145
5,000	107.10	24/09/2026	16:22:26	LSE	1527084824454146
45,584	107.10	24/09/2026	16:22:26	LSE	1527084824454147
12,398	107.10	24/09/2026	16:22:45	LSE	1527084824454208
13,455	107.15	24/09/2026	16:25:20	LSE	1527084824454873
45,584	107.15	24/09/2026	16:25:21	LSE	1527084824454893
5,000	107.15	24/09/2026	16:25:21	LSE	1527084824454894
727	107.15	24/09/2026	16:25:21	LSE	1527084824454895
11,228	107.15	24/09/2026	16:25:21	LSE	1527084824454896
11,044	107.15	24/09/2026	16:25:25	LSE	1527084824454924
8,895	107.15	24/09/2026	16:25:25	LSE	1527084824454926
8,650	107.15	24/09/2026	16:25:25	LSE	1527084824454927
45,584	107.15	24/09/2026	16:25:25	LSE	1527084824454928
11,226	107.15	24/09/2026	16:25:25	LSE	1527084824454929
3,856	107.15	24/09/2026	16:25:25	LSE	1527084824454930
1,144	107.15	24/09/2026	16:25:25	LSE	1527084824454935
17,541	107.15	24/09/2026	16:25:25	LSE	1527084824454936
3,856	107.15	24/09/2026	16:25:25	LSE	1527084824454937
45,584	107.15	24/09/2026	16:25:25	LSE	1527084824454938
10,086	107.15	24/09/2026	16:25:25	LSE	1527084824454939
10,914	107.15	24/09/2026	16:25:25	LSE	1527084824454950
11,226	107.15	24/09/2026	16:25:25	LSE	1527084824454951
20,264	107.15	24/09/2026	16:25:25	LSE	1527084824454952
5,000	107.15	24/09/2026	16:25:25	LSE	1527084824454953
5,000	107.15	24/09/2026	16:25:25	LSE	1527084824454954
25,807	107.15	24/09/2026	16:25:25	LSE	1527084824454955
10,850	107.15	24/09/2026	16:25:29	LSE	1527084824454966
33,290	107.15	24/09/2026	16:25:39	LSE	1527084824455021
1,444	107.15	24/09/2026	16:25:49	LSE	1527084824455081
20,620	107.15	24/09/2026	16:25:49	LSE	1527084824455082
2,061	107.15	24/09/2026	16:25:49	LSE	1527084824455083
18,289	107.15	24/09/2026	16:25:59	LSE	1527084824455106
1,287	107.15	24/09/2026	16:25:59	LSE	1527084824455107
11,374	107.10	24/09/2026	16:26:08	LSE	1527084824455170
264	107.10	24/09/2026	16:26:08	LSE	1527084824455176
3,594	107.10	24/09/2026	16:26:19	LSE	1527084824455188
9,084	107.10	24/09/2026	16:26:19	LSE	1527084824455189
11,196	107.10	24/09/2026	16:26:19	LSE	1527084824455190
13,428	107.10	24/09/2026	16:26:19	LSE	1527084824455191
12,305	107.10	24/09/2026	16:26:55	LSE	1527084824455382
45,584	107.10	24/09/2026	16:26:55	LSE	1527084824455383
8,028	107.10	24/09/2026	16:26:55	LSE	1527084824455384
16,649	107.10	24/09/2026	16:26:55	LSE	1527084824455385
839	107.10	24/09/2026	16:26:55	LSE	1527084824455386
35,350	107.10	24/09/2026	16:27:12	LSE	1527084824455453
10,234	107.10	24/09/2026	16:27:19	LSE	1527084824455485
9,336	107.10	24/09/2026	16:27:19	LSE	1527084824455486
286	107.10	24/09/2026	16:27:19	LSE	1527084824455487
21,453	107.10	24/09/2026	16:27:29	LSE	1527084824455535
305	107.10	24/09/2026	16:27:29	LSE	1527084824455536
10,804	107.10	24/09/2026	16:27:39	LSE	1527084824455566
14,263	107.10	24/09/2026	16:27:39	LSE	1527084824455567
10,410	107.05	24/09/2026	16:27:44	LSE	1527084824455577
8,997	107.05	24/09/2026	16:27:49	LSE	1527084824455604
5,791	107.05	24/09/2026	16:27:49	LSE	1527084824455605
15,409	107.05	24/09/2026	16:27:59	LSE	1527084824455661
1,228	107.05	24/09/2026	16:27:59	LSE	1527084824455662
6,157	107.00	24/09/2026	16:28:06	LSE	1527084824455716
761	107.00	24/09/2026	16:28:06	LSE	1527084824455717
1,522	107.00	24/09/2026	16:28:06	LSE	1527084824455718
648	107.00	24/09/2026	16:28:06	LSE	1527084824455719
116	107.00	24/09/2026	16:29:00	LSE	1527084824455967

4,164	107.00	24/09/2026	16:29:02	LSE	1527084824455973
15,481	108.15	25/09/2026	09:10:49	LSE	1527703299695770
14,304	108.10	25/09/2026	09:10:49	LSE	1527703299695780
12,194	108.20	25/09/2026	09:11:01	LSE	1527703299695810
16,598	108.30	25/09/2026	09:11:47	CHIX	120000FV2
15,516	108.30	25/09/2026	09:11:47	LSE	1527703299695900
16,042	108.40	25/09/2026	09:12:34	LSE	1527703299695970
10,253	108.40	25/09/2026	09:12:34	LSE	1527703299695970
16,503	108.50	25/09/2026	09:12:37	CHIX	120000FY3
17,433	108.50	25/09/2026	09:12:37	LSE	1527703299696000
16,051	108.50	25/09/2026	09:12:37	LSE	1527703299696000
17,237	108.45	25/09/2026	09:12:41	LSE	1527703299696000
262	108.45	25/09/2026	09:12:41	TURQUOISE	1527703291307280
24,431	108.45	25/09/2026	09:12:41	CHIX	120000FYP
9,671	108.45	25/09/2026	09:12:41	TURQUOISE	1527703291307280
10,800	108.45	25/09/2026	09:12:41	LSE	1527703299696000
16,760	108.55	25/09/2026	09:13:05	LSE	1527703299696090
11,677	108.55	25/09/2026	09:13:05	CHIX	120000G3E
761	108.55	25/09/2026	09:13:05	TURQUOISE	1527703291307350
15,558	108.55	25/09/2026	09:13:05	TURQUOISE	1527703291307350
16,929	108.55	25/09/2026	09:13:05	BATE	20000BC1
13,254	108.55	25/09/2026	09:13:05	LSE	1527703299696090
10,762	108.55	25/09/2026	09:13:32	CHIX	120000G5R
9,241	108.55	25/09/2026	09:13:32	LSE	1527703299696110
9,563	108.55	25/09/2026	09:13:32	TURQUOISE	1527703291307400
11,069	108.55	25/09/2026	09:13:32	LSE	1527703299696110
10,641	108.65	25/09/2026	09:14:22	LSE	1527703299696160
9,653	108.65	25/09/2026	09:14:22	LSE	1527703299696160
9,687	108.60	25/09/2026	09:14:42	LSE	1527703299696170
16,530	108.60	25/09/2026	09:14:42	TURQUOISE	1527703291307520
9,942	108.60	25/09/2026	09:14:42	LSE	1527703299696170
2,497	108.65	25/09/2026	09:15:47	CHIX	120000GD8
7,871	108.65	25/09/2026	09:17:24	CHIX	120000GKU
10,354	108.65	25/09/2026	09:17:24	LSE	1527703299696350
15,030	108.65	25/09/2026	09:17:24	LSE	1527703299696350
3,276	108.65	25/09/2026	09:17:24	LSE	1527703299696350
11,470	108.60	25/09/2026	09:17:34	TURQUOISE	1527703291307740
11,427	108.60	25/09/2026	09:17:34	LSE	1527703299696380
17,254	108.60	25/09/2026	09:17:34	BATE	20000BO6
9,675	108.60	25/09/2026	09:17:34	LSE	1527703299696370
3,135	108.55	25/09/2026	09:17:49	BATE	20000BPA
808	108.55	25/09/2026	09:18:03	TURQUOISE	1527703291307790
14,966	108.55	25/09/2026	09:18:03	TURQUOISE	1527703291307790
10,387	108.55	25/09/2026	09:18:03	LSE	1527703299696410
15,076	108.55	25/09/2026	09:18:03	BATE	20000BQ9
11,579	108.55	25/09/2026	09:18:03	LSE	1527703299696410
3,855	108.50	25/09/2026	09:18:03	LSE	1527703299696410
2,904	108.50	25/09/2026	09:18:13	BATE	20000BR9
12,922	108.50	25/09/2026	09:18:13	LSE	1527703299696440
15,959	108.50	25/09/2026	09:18:13	CHIX	120000GR4
1,662	108.50	25/09/2026	09:18:13	BATE	20000BRA
9,339	108.50	25/09/2026	09:18:48	BATE	20000BTG
17,255	108.65	25/09/2026	09:22:35	LSE	1527703299696650
18,170	108.65	25/09/2026	09:22:35	CHIX	120000H7E
13,289	108.65	25/09/2026	09:22:35	BATE	20000C2P
17,929	108.65	25/09/2026	09:22:35	LSE	1527703299696650
7,384	108.65	25/09/2026	09:23:20	CHIX	120000HAG
4,637	108.65	25/09/2026	09:23:20	CHIX	120000HAH
17,478	108.65	25/09/2026	09:23:20	LSE	1527703299696690
17,656	108.65	25/09/2026	09:23:20	LSE	1527703299696690
10,364	108.70	25/09/2026	09:24:23	LSE	1527703299696780
16,658	108.70	25/09/2026	09:24:23	LSE	1527703299696780
12,367	108.70	25/09/2026	09:24:23	BATE	20000C9Q

9,541	108.70	25/09/2026	09:24:23	CHIX	120000HGL
15,640	108.65	25/09/2026	09:25:26	LSE	1527703299696850
9,879	108.65	25/09/2026	09:25:26	CHIX	120000HLX
13,468	108.65	25/09/2026	09:25:26	LSE	1527703299696850
18,074	108.60	25/09/2026	09:25:50	LSE	1527703299696890
16,197	108.60	25/09/2026	09:25:50	LSE	1527703299696890
9,971	108.55	25/09/2026	09:28:10	CHIX	120000HVV
10,387	108.55	25/09/2026	09:28:10	LSE	1527703299697010
18,002	108.55	25/09/2026	09:28:10	LSE	1527703299697010
11,443	108.70	25/09/2026	09:30:52	CHIX	120000I6V
14,896	108.65	25/09/2026	09:31:02	CHIX	120000I7K
10,822	108.65	25/09/2026	09:31:02	LSE	1527703299697240
17,135	108.65	25/09/2026	09:31:02	LSE	1527703299697240
13,986	108.60	25/09/2026	09:33:19	LSE	1527703299697380
11,595	108.60	25/09/2026	09:33:19	LSE	1527703299697380
8,446	108.70	25/09/2026	09:36:31	LSE	1527703299697550
6,083	108.70	25/09/2026	09:36:31	LSE	1527703299697550
14,012	108.70	25/09/2026	09:36:31	CHIX	120000IXR
11,310	108.70	25/09/2026	09:36:31	LSE	1527703299697550
14,342	108.65	25/09/2026	09:36:44	LSE	1527703299697570
10,597	108.65	25/09/2026	09:36:44	CHIX	120000IYI
6,715	108.65	25/09/2026	09:36:44	LSE	1527703299697570
9,742	108.65	25/09/2026	09:36:44	LSE	1527703299697570
1,462	108.65	25/09/2026	09:36:44	LSE	1527703299697570
11,093	108.60	25/09/2026	09:37:48	CHIX	120000J3I
15,933	108.60	25/09/2026	09:37:48	LSE	1527703299697650
12,330	108.60	25/09/2026	09:37:48	LSE	1527703299697650
1,702	108.65	25/09/2026	09:39:05	LSE	1527703299697750
6,495	108.65	25/09/2026	09:39:05	LSE	1527703299697750
6,895	108.65	25/09/2026	09:39:05	LSE	1527703299697750
9,886	108.65	25/09/2026	09:39:05	BATE	20000DHW
9,288	108.65	25/09/2026	09:39:05	LSE	1527703299697760
15,600	108.60	25/09/2026	09:39:38	LSE	1527703299697780
2,358	108.60	25/09/2026	09:39:38	LSE	1527703299697780
3,939	108.60	25/09/2026	09:39:38	CHIX	120000J9V
5,264	108.60	25/09/2026	09:39:38	CHIX	120000J9W
11,559	108.60	25/09/2026	09:39:38	LSE	1527703299697780
455	108.70	25/09/2026	09:43:00	BATE	20000DQG
375	108.70	25/09/2026	09:43:04	CHIX	120000JN6
722	108.70	25/09/2026	09:43:04	LSE	1527703299697910
13,428	108.70	25/09/2026	09:43:06	CHIX	120000JNG
5,191	108.70	25/09/2026	09:43:06	BATE	20000DQQ
15,713	108.70	25/09/2026	09:43:06	LSE	1527703299697920
9,078	108.70	25/09/2026	09:43:06	LSE	1527703299697920
7,911	108.75	25/09/2026	09:44:20	LSE	1527703299697990
1,036	108.75	25/09/2026	09:44:20	LSE	1527703299697990
3,861	108.75	25/09/2026	09:44:20	LSE	1527703299697990
297	108.75	25/09/2026	09:44:20	LSE	1527703299698000
9,221	108.75	25/09/2026	09:44:25	LSE	1527703299698000
594	108.75	25/09/2026	09:44:25	LSE	1527703299698000
12,794	108.80	25/09/2026	09:45:37	LSE	1527703299698140
9,435	108.80	25/09/2026	09:45:37	CHIX	120000K1H
7,936	108.80	25/09/2026	09:45:37	BATE	20000E0Q
4,465	108.80	25/09/2026	09:45:37	BATE	20000E0R
12,221	108.80	25/09/2026	09:45:37	LSE	1527703299698130
10,606	108.90	25/09/2026	09:47:03	LSE	1527703299698290
10,162	108.90	25/09/2026	09:47:03	BATE	20000E4U
9,539	108.90	25/09/2026	09:47:03	CHIX	120000K7X
9,665	108.85	25/09/2026	09:47:03	CHIX	120000K80
11,832	108.85	25/09/2026	09:47:03	LSE	1527703299698300
13,903	108.90	25/09/2026	09:47:03	LSE	1527703299698290
11,216	108.85	25/09/2026	09:47:03	LSE	1527703299698300
12,339	108.85	25/09/2026	09:47:03	LSE	1527703299698310

5,000	108.85	25/09/2026	09:47:03	LSE	1527703299698310
6,221	108.85	25/09/2026	09:47:03	LSE	1527703299698310
5,716	108.90	25/09/2026	09:47:03	LSE	1527703299698310
6,128	108.90	25/09/2026	09:47:03	LSE	1527703299698310
5,000	108.90	25/09/2026	09:47:03	LSE	1527703299698310
11,432	108.90	25/09/2026	09:47:03	LSE	1527703299698310
5,437	108.90	25/09/2026	09:47:03	LSE	1527703299698320
13,437	108.80	25/09/2026	09:47:14	LSE	1527703299698330
14,229	108.80	25/09/2026	09:47:14	LSE	1527703299698330
2,387	108.80	25/09/2026	09:48:09	BATE	20000E6V
4,329	108.80	25/09/2026	09:48:09	BATE	20000E6W
6,177	108.80	25/09/2026	09:48:09	BATE	20000E6X
3,821	108.80	25/09/2026	09:48:41	CHIX	120000KDI
5,448	108.80	25/09/2026	09:48:41	CHIX	120000KDJ
5,563	109.00	25/09/2026	09:55:11	LSE	1527703299698820
4,799	109.00	25/09/2026	09:55:12	LSE	1527703299698820
7,582	109.00	25/09/2026	09:55:13	LSE	1527703299698820
6,354	109.00	25/09/2026	09:55:25	LSE	1527703299698840
6,364	109.00	25/09/2026	09:55:28	LSE	1527703299698840
6,800	109.00	25/09/2026	09:55:28	LSE	1527703299698840
6,399	109.00	25/09/2026	09:55:29	LSE	1527703299698850
6,010	109.00	25/09/2026	09:55:34	LSE	1527703299698860
6,348	109.00	25/09/2026	09:55:34	LSE	1527703299698860
5,000	109.00	25/09/2026	09:55:34	LSE	1527703299698860
22,151	109.00	25/09/2026	09:55:34	LSE	1527703299698860
22,151	109.05	25/09/2026	09:55:52	LSE	1527703299698910
8,688	109.05	25/09/2026	09:56:01	LSE	1527703299698950
22,151	109.05	25/09/2026	09:56:01	LSE	1527703299698950
5,000	109.05	25/09/2026	09:56:01	LSE	1527703299698950
19,503	109.05	25/09/2026	09:56:01	LSE	1527703299698950
512	109.05	25/09/2026	09:56:01	LSE	1527703299698950
12,812	109.00	25/09/2026	09:56:04	LSE	1527703299698970
14,177	109.00	25/09/2026	09:56:04	LSE	1527703299698970
12,918	108.95	25/09/2026	09:56:39	LSE	1527703299699030
7,964	108.95	25/09/2026	09:56:39	CHIX	120000LFB
16,885	108.95	25/09/2026	09:56:39	LSE	1527703299699030
5,527	109.00	25/09/2026	09:57:00	CHIX	120000LGS
16,804	109.00	25/09/2026	09:57:00	CHIX	120000LGT
13,805	109.00	25/09/2026	09:59:21	LSE	1527703299699350
10,561	109.00	25/09/2026	09:59:21	TURQUOISE	1527703291311340
11,895	109.00	25/09/2026	09:59:21	LSE	1527703299699360
9,578	109.00	25/09/2026	09:59:21	BATE	20000F77
9,825	109.00	25/09/2026	09:59:21	CHIX	120000LT0
5,000	109.00	25/09/2026	10:00:26	LSE	1527703299699430
6,224	109.00	25/09/2026	10:00:26	LSE	1527703299699440
8,711	109.00	25/09/2026	10:00:26	LSE	1527703299699440
17,246	109.05	25/09/2026	10:01:02	LSE	1527703299699530
19,871	109.05	25/09/2026	10:01:02	CHIX	120000M15
10,915	109.05	25/09/2026	10:01:02	LSE	1527703299699530
14,858	109.00	25/09/2026	10:01:23	LSE	1527703299699560
11,592	109.00	25/09/2026	10:01:23	BATE	20000FEJ
16,718	109.00	25/09/2026	10:01:23	CHIX	120000M3X
10,535	109.00	25/09/2026	10:01:23	LSE	1527703299699560
455	109.05	25/09/2026	10:03:01	LSE	1527703299699710
4,077	109.05	25/09/2026	10:03:01	LSE	1527703299699710
5,000	109.05	25/09/2026	10:03:01	LSE	1527703299699710
11,183	109.05	25/09/2026	10:03:01	LSE	1527703299699710
4,764	109.05	25/09/2026	10:03:01	LSE	1527703299699710
15,056	109.05	25/09/2026	10:04:19	LSE	1527703299699840
17,259	109.05	25/09/2026	10:04:19	LSE	1527703299699840
2,067	109.00	25/09/2026	10:04:41	LSE	1527703299699850
12,237	109.00	25/09/2026	10:04:41	LSE	1527703299699850
12,238	109.00	25/09/2026	10:04:41	LSE	1527703299699850

7,905	109.00	25/09/2026	10:04:46	BATE	20000FQ4
4,557	109.00	25/09/2026	10:04:46	BATE	20000FQ5
10,180	109.05	25/09/2026	10:05:43	LSE	1527703299699940
13,971	109.05	25/09/2026	10:05:43	LSE	1527703299699940
12,221	109.05	25/09/2026	10:08:00	LSE	1527703299700140
5,000	109.05	25/09/2026	10:08:00	LSE	1527703299700140
6,042	109.05	25/09/2026	10:08:00	LSE	1527703299700140
16,850	109.05	25/09/2026	10:08:00	LSE	1527703299700140
30,657	109.05	25/09/2026	10:08:00	CHIX	120000MU5
9,376	109.05	25/09/2026	10:08:00	BATE	20000GOO
22,151	109.10	25/09/2026	10:10:22	LSE	1527703299700300
2,569	109.10	25/09/2026	10:10:22	LSE	1527703299700300
5,317	109.10	25/09/2026	10:10:22	LSE	1527703299700300
5,970	109.10	25/09/2026	10:10:22	LSE	1527703299700300
5,000	109.10	25/09/2026	10:10:22	LSE	1527703299700310
14,779	109.10	25/09/2026	10:10:22	LSE	1527703299700310
3	109.10	25/09/2026	10:10:52	LSE	1527703299700380
5,000	109.10	25/09/2026	10:10:52	LSE	1527703299700380
9,961	109.10	25/09/2026	10:10:52	LSE	1527703299700380
7,888	109.10	25/09/2026	10:10:52	LSE	1527703299700380
10,972	109.05	25/09/2026	10:11:33	CHIX	120000N95
10,148	109.05	25/09/2026	10:11:33	TURQUOISE	1527703291312360
9,314	109.05	25/09/2026	10:11:33	LSE	1527703299700440
14,656	109.05	25/09/2026	10:11:33	LSE	1527703299700440
18,252	109.00	25/09/2026	10:12:32	LSE	1527703299700520
10,605	109.00	25/09/2026	10:12:32	BATE	20000GCF
5,600	109.00	25/09/2026	10:12:32	CHIX	120000NDP
5,085	109.00	25/09/2026	10:12:32	CHIX	120000NDQ
3,802	109.00	25/09/2026	10:12:32	LSE	1527703299700520
6,792	109.00	25/09/2026	10:12:32	LSE	1527703299700520
4,086	109.00	25/09/2026	10:12:32	LSE	1527703299700520
3	108.95	25/09/2026	10:12:44	BATE	20000GCZ
20,548	109.00	25/09/2026	10:14:32	LSE	1527703299700670
6,121	109.00	25/09/2026	10:14:32	LSE	1527703299700670
17,316	109.00	25/09/2026	10:14:32	LSE	1527703299700670
16,190	108.95	25/09/2026	10:14:53	LSE	1527703299700690
12,924	108.95	25/09/2026	10:14:53	TURQUOISE	1527703291312650
13,071	108.95	25/09/2026	10:14:53	CHIX	120000NNZ
10,252	108.95	25/09/2026	10:14:53	BATE	20000GJ8
17,138	108.95	25/09/2026	10:14:53	LSE	1527703299700690
11,055	109.00	25/09/2026	10:18:06	LSE	1527703299700940
15,322	109.00	25/09/2026	10:18:06	CHIX	120000O16
6,071	109.00	25/09/2026	10:18:06	LSE	1527703299700940
15,898	109.00	25/09/2026	10:18:06	LSE	1527703299700940
20,548	109.00	25/09/2026	10:18:16	LSE	1527703299700950
2,363	109.00	25/09/2026	10:18:16	LSE	1527703299700950
1,845	109.00	25/09/2026	10:19:31	LSE	1527703299701040
5,000	109.00	25/09/2026	10:19:31	LSE	1527703299701040
5,023	109.00	25/09/2026	10:19:31	LSE	1527703299701040
7,893	109.00	25/09/2026	10:20:12	LSE	1527703299701080
27,706	109.00	25/09/2026	10:20:12	LSE	1527703299701080
308	109.00	25/09/2026	10:20:12	LSE	1527703299701080
6,319	109.00	25/09/2026	10:20:12	LSE	1527703299701080
6,325	109.00	25/09/2026	10:20:21	LSE	1527703299701100
5,000	109.00	25/09/2026	10:20:21	LSE	1527703299701100
7,470	109.00	25/09/2026	10:20:21	LSE	1527703299701100
5,000	109.00	25/09/2026	10:21:41	LSE	1527703299701140
4,892	109.00	25/09/2026	10:21:41	LSE	1527703299701140
16,201	109.00	25/09/2026	10:21:49	LSE	1527703299701150
28,568	109.00	25/09/2026	10:21:49	CHIX	120000OFW
12,743	109.00	25/09/2026	10:21:49	BATE	20000H1Y
10,387	109.00	25/09/2026	10:21:49	LSE	1527703299701150
7,743	109.00	25/09/2026	10:21:49	LSE	1527703299701150

26,929	109.05	25/09/2026	10:23:51	LSE	1527703299701250
16,939	109.00	25/09/2026	10:24:29	LSE	1527703299701280
12,332	109.00	25/09/2026	10:24:29	CHIX	120000ONW
12,577	109.00	25/09/2026	10:24:29	BATE	20000H91
13,570	109.00	25/09/2026	10:24:29	LSE	1527703299701280
11,030	109.00	25/09/2026	10:25:22	LSE	1527703299701330
13,225	109.00	25/09/2026	10:25:22	TURQUOISE	1527703291313480
10,258	109.00	25/09/2026	10:25:22	BATE	20000HB0
9,305	109.00	25/09/2026	10:25:22	CHIX	120000OQK
17,712	109.00	25/09/2026	10:25:22	LSE	1527703299701330
10,084	109.00	25/09/2026	10:26:49	CHIX	120000OVO
13,949	109.00	25/09/2026	10:26:49	BATE	20000HEI
9,560	109.00	25/09/2026	10:26:49	LSE	1527703299701380
11,857	109.00	25/09/2026	10:26:49	LSE	1527703299701380
13,940	108.95	25/09/2026	10:26:59	LSE	1527703299701400
102	108.95	25/09/2026	10:26:59	LSE	1527703299701400
10,831	108.95	25/09/2026	10:26:59	LSE	1527703299701400
27,706	109.15	25/09/2026	10:30:46	LSE	1527703299701690
3,631	109.15	25/09/2026	10:30:46	LSE	1527703299701690
4,672	109.15	25/09/2026	10:30:46	LSE	1527703299701700
508	109.15	25/09/2026	10:30:46	LSE	1527703299701700
14,565	109.15	25/09/2026	10:30:46	LSE	1527703299701700
8,795	109.15	25/09/2026	10:30:46	LSE	1527703299701700
16,357	109.10	25/09/2026	10:31:14	LSE	1527703299701740
21,039	109.10	25/09/2026	10:31:14	CHIX	120000PHH
16,069	109.10	25/09/2026	10:31:14	LSE	1527703299701740
1	109.05	25/09/2026	10:33:03	LSE	1527703299701910
2,527	109.05	25/09/2026	10:33:39	LSE	1527703299701940
7,945	109.05	25/09/2026	10:33:49	LSE	1527703299701950
7,204	109.05	25/09/2026	10:33:49	LSE	1527703299701950
11,998	109.05	25/09/2026	10:33:49	LSE	1527703299701940
10,036	109.05	25/09/2026	10:33:49	CHIX	120000PP6
1	109.05	25/09/2026	10:34:11	LSE	1527703299701970
6,228	109.05	25/09/2026	10:34:11	LSE	1527703299701970
3,877	109.05	25/09/2026	10:34:11	LSE	1527703299701970
10,130	109.05	25/09/2026	10:34:51	LSE	1527703299702030
1,468	109.05	25/09/2026	10:34:51	LSE	1527703299702030
4,826	109.05	25/09/2026	10:34:51	LSE	1527703299702030
5,000	109.05	25/09/2026	10:34:51	LSE	1527703299702030
6,111	109.05	25/09/2026	10:34:51	LSE	1527703299702020
17,576	109.05	25/09/2026	10:34:51	LSE	1527703299702030
16,748	109.00	25/09/2026	10:35:12	LSE	1527703299702050
11,849	109.00	25/09/2026	10:35:12	CHIX	120000PVN
10,137	109.00	25/09/2026	10:35:12	BATE	20000I1N
14,226	109.00	25/09/2026	10:35:12	LSE	1527703299702050
9,741	108.95	25/09/2026	10:35:25	CHIX	120000PX2
14,018	108.95	25/09/2026	10:35:25	LSE	1527703299702080
12,987	108.95	25/09/2026	10:35:25	LSE	1527703299702080
9,365	108.95	25/09/2026	10:35:42	TURQUOISE	1527703291314320
9,203	108.95	25/09/2026	10:35:42	BATE	20000I35
10,354	108.95	25/09/2026	10:36:43	LSE	1527703299702110
9,849	108.95	25/09/2026	10:36:43	LSE	1527703299702110
14,379	108.95	25/09/2026	10:38:55	TURQUOISE	1527703291314510
10,254	108.95	25/09/2026	10:38:55	BATE	20000I9N
16,171	108.95	25/09/2026	10:38:55	CHIX	120000Q5O
19,189	108.95	25/09/2026	10:39:01	LSE	1527703299702310
1,469	108.95	25/09/2026	10:39:42	LSE	1527703299702330
219	108.95	25/09/2026	10:39:42	LSE	1527703299702340
18,397	108.95	25/09/2026	10:39:42	LSE	1527703299702330
5,867	108.95	25/09/2026	10:39:42	LSE	1527703299702330
5,867	108.95	25/09/2026	10:39:42	LSE	1527703299702340
5,000	108.95	25/09/2026	10:39:42	LSE	1527703299702330
11,108	108.95	25/09/2026	10:40:14	CHIX	120000Q9S

9,766	108.95	25/09/2026	10:40:14	LSE	1527703299702400
9,331	108.95	25/09/2026	10:40:14	LSE	1527703299702400
7,570	108.95	25/09/2026	10:40:51	LSE	1527703299702470
3,463	108.95	25/09/2026	10:40:51	LSE	1527703299702470
14,136	108.95	25/09/2026	10:41:18	LSE	1527703299702480
10,595	108.95	25/09/2026	10:41:18	CHIX	120000QF4
12,483	108.95	25/09/2026	10:41:18	LSE	1527703299702490
10,962	108.90	25/09/2026	10:41:26	LSE	1527703299702500
10,820	108.90	25/09/2026	10:41:26	LSE	1527703299702500
12,406	108.85	25/09/2026	10:43:02	LSE	1527703299702580
589	108.85	25/09/2026	10:43:02	LSE	1527703299702580
17,829	108.85	25/09/2026	10:43:02	LSE	1527703299702580
10,102	108.85	25/09/2026	10:43:28	CHIX	120000QMS
15,437	108.90	25/09/2026	10:45:24	LSE	1527703299702730
9,278	108.90	25/09/2026	10:45:24	BATE	20000IQC
9,429	108.90	25/09/2026	10:45:24	CHIX	120000QS0
18,037	108.90	25/09/2026	10:45:24	LSE	1527703299702730
5,000	108.95	25/09/2026	10:46:17	LSE	1527703299702760
10,682	108.95	25/09/2026	10:46:18	LSE	1527703299702760
1,187	108.95	25/09/2026	10:46:21	LSE	1527703299702760
5,000	108.95	25/09/2026	10:46:21	LSE	1527703299702760
5,980	108.95	25/09/2026	10:46:21	LSE	1527703299702760
8,473	108.95	25/09/2026	10:46:21	LSE	1527703299702760
4,056	108.95	25/09/2026	10:46:21	LSE	1527703299702760
820	108.95	25/09/2026	10:47:02	LSE	1527703299702790
18,207	108.95	25/09/2026	10:47:02	LSE	1527703299702790
5,000	108.95	25/09/2026	10:47:02	LSE	1527703299702790
7,419	108.95	25/09/2026	10:47:51	LSE	1527703299702820
5,000	108.95	25/09/2026	10:47:51	LSE	1527703299702820
5,842	108.95	25/09/2026	10:47:51	LSE	1527703299702830
6,319	109.00	25/09/2026	10:49:01	LSE	1527703299702880
2,884	109.00	25/09/2026	10:49:01	LSE	1527703299702880
8,870	109.00	25/09/2026	10:49:02	LSE	1527703299702880
333	109.00	25/09/2026	10:49:02	LSE	1527703299702890
4,514	109.00	25/09/2026	10:49:32	LSE	1527703299702900
5,000	109.00	25/09/2026	10:49:32	LSE	1527703299702910
20,548	109.00	25/09/2026	10:49:32	LSE	1527703299702910
17,211	109.00	25/09/2026	10:49:32	LSE	1527703299702910
6,224	109.00	25/09/2026	10:49:32	LSE	1527703299702900
10,865	108.95	25/09/2026	10:49:38	LSE	1527703299702910
9,817	108.95	25/09/2026	10:49:38	LSE	1527703299702910
15,702	108.95	25/09/2026	10:49:38	CHIX	120000R3A
12,461	108.95	25/09/2026	10:50:41	BATE	20000J2I
24,935	108.95	25/09/2026	10:50:41	LSE	1527703299703000
7,516	108.95	25/09/2026	10:51:51	LSE	1527703299703040
16,935	108.95	25/09/2026	10:51:51	LSE	1527703299703040
1,293	108.95	25/09/2026	10:51:51	LSE	1527703299703040
5,000	108.95	25/09/2026	10:51:51	LSE	1527703299703040
7,898	108.95	25/09/2026	10:51:51	LSE	1527703299703040
1,987	108.95	25/09/2026	10:51:51	LSE	1527703299703040
1,539	108.90	25/09/2026	10:52:24	BATE	20000J6S
14,015	108.90	25/09/2026	10:52:32	LSE	1527703299703070
9,969	108.90	25/09/2026	10:52:32	CHIX	120000RD1
12,945	108.90	25/09/2026	10:52:32	LSE	1527703299703070
14,592	108.95	25/09/2026	10:56:14	LSE	1527703299703290
18,012	108.95	25/09/2026	10:56:14	LSE	1527703299703290
12,060	108.95	25/09/2026	10:56:15	BATE	20000JHE
20,711	108.95	25/09/2026	10:56:15	CHIX	120000RRH
19,211	108.95	25/09/2026	10:57:30	CHIX	120000RX3
13,491	108.95	25/09/2026	10:57:30	LSE	1527703299703370
2,333	108.95	25/09/2026	10:57:30	LSE	1527703299703380
13,101	108.95	25/09/2026	10:57:30	LSE	1527703299703370
20,989	108.95	25/09/2026	10:57:30	LSE	1527703299703370

13,874	108.95	25/09/2026	10:59:30	LSE	1527703299703490
203	108.95	25/09/2026	10:59:30	LSE	1527703299703490
9,484	108.95	25/09/2026	10:59:30	CHIX	120000S32
1,427	108.95	25/09/2026	10:59:30	LSE	1527703299703490
14,429	108.95	25/09/2026	10:59:30	LSE	1527703299703490
5,000	108.95	25/09/2026	10:59:30	LSE	1527703299703490
3,400	108.95	25/09/2026	10:59:30	LSE	1527703299703490
4,440	108.95	25/09/2026	10:59:30	LSE	1527703299703490
6,275	108.95	25/09/2026	10:59:31	LSE	1527703299703490
5,850	108.95	25/09/2026	10:59:32	LSE	1527703299703500
4,857	108.95	25/09/2026	10:59:52	LSE	1527703299703520
6,313	108.95	25/09/2026	10:59:52	LSE	1527703299703520
3,847	108.95	25/09/2026	10:59:52	LSE	1527703299703520
19,796	108.95	25/09/2026	10:59:52	LSE	1527703299703520
6,401	108.90	25/09/2026	11:00:18	LSE	1527703299703550
9,877	108.90	25/09/2026	11:00:18	LSE	1527703299703550
20,956	108.90	25/09/2026	11:00:18	CHIX	120000S7X
18,159	108.90	25/09/2026	11:00:18	LSE	1527703299703550
469	108.85	25/09/2026	11:00:27	TURQUOISE	1527703291316240
6,048	109.00	25/09/2026	11:03:28	LSE	1527703299703750
18,253	109.00	25/09/2026	11:03:28	LSE	1527703299703760
5,000	109.00	25/09/2026	11:03:28	LSE	1527703299703760
6,111	109.00	25/09/2026	11:03:29	LSE	1527703299703760
3,092	109.00	25/09/2026	11:03:29	LSE	1527703299703760
9,554	108.95	25/09/2026	11:03:46	CHIX	120000SIB
17,902	108.95	25/09/2026	11:03:46	LSE	1527703299703790
17,003	108.95	25/09/2026	11:03:46	LSE	1527703299703790
7,294	108.95	25/09/2026	11:04:25	BATE	20000K1D
9,943	108.95	25/09/2026	11:04:54	TURQUOISE	1527703291316540
2,559	108.95	25/09/2026	11:04:54	BATE	20000K1V
9,658	108.95	25/09/2026	11:04:54	CHIX	120000SLT
9,627	108.95	25/09/2026	11:05:10	LSE	1527703299703860
10,717	108.95	25/09/2026	11:05:10	LSE	1527703299703860
13,871	108.90	25/09/2026	11:05:29	LSE	1527703299703890
10,807	108.90	25/09/2026	11:05:29	BATE	20000K3V
9,262	108.90	25/09/2026	11:05:29	CHIX	120000SP0
15,105	108.90	25/09/2026	11:05:29	LSE	1527703299703890
24,935	108.95	25/09/2026	11:07:31	LSE	1527703299704040
9,866	108.95	25/09/2026	11:07:31	CHIX	120000SW7
7,863	108.95	25/09/2026	11:07:31	LSE	1527703299704040
5,000	108.95	25/09/2026	11:07:31	LSE	1527703299704040
17,528	108.90	25/09/2026	11:07:38	LSE	1527703299704050
9,409	108.90	25/09/2026	11:07:38	CHIX	120000SY8
9,756	108.90	25/09/2026	11:07:38	BATE	20000K87
17,076	108.90	25/09/2026	11:07:38	LSE	1527703299704050
9,325	109.00	25/09/2026	11:09:55	LSE	1527703299704190
10,399	109.00	25/09/2026	11:09:55	CHIX	120000T9Z
14,149	109.00	25/09/2026	11:09:55	LSE	1527703299704190
5,000	109.00	25/09/2026	11:10:51	LSE	1527703299704250
7,895	109.00	25/09/2026	11:10:51	LSE	1527703299704250
5,000	109.00	25/09/2026	11:10:51	LSE	1527703299704240
5,000	109.00	25/09/2026	11:10:51	LSE	1527703299704240
8,115	109.00	25/09/2026	11:10:51	LSE	1527703299704240
3	109.00	25/09/2026	11:10:51	LSE	1527703299704240
5,000	109.00	25/09/2026	11:10:51	LSE	1527703299704240
3,332	109.00	25/09/2026	11:10:51	LSE	1527703299704240
9,857	108.95	25/09/2026	11:10:57	CHIX	120000TEV
14,313	108.95	25/09/2026	11:10:57	LSE	1527703299704250
17,215	108.95	25/09/2026	11:10:57	LSE	1527703299704250
9,258	108.95	25/09/2026	11:11:51	CHIX	120000TIA
13,621	108.95	25/09/2026	11:11:51	BATE	20000KLI
1,900	108.95	25/09/2026	11:11:51	BATE	20000KLJ
11,776	109.00	25/09/2026	11:14:28	LSE	1527703299704390

6,354	109.00	25/09/2026	11:14:28	LSE	1527703299704390
10,198	109.00	25/09/2026	11:14:28	LSE	1527703299704390
4,353	109.00	25/09/2026	11:14:28	TURQUOISE	1527703291317170
4,875	109.00	25/09/2026	11:14:28	TURQUOISE	1527703291317170
9,100	109.00	25/09/2026	11:14:28	CHIX	120000TR3
477	109.00	25/09/2026	11:14:28	CHIX	120000TR4
3	109.00	25/09/2026	11:14:35	LSE	1527703299704400
9,200	109.00	25/09/2026	11:14:35	LSE	1527703299704400
33,851	109.00	25/09/2026	11:14:53	LSE	1527703299704410
16,956	109.00	25/09/2026	11:15:21	LSE	1527703299704430
16,314	108.95	25/09/2026	11:15:24	LSE	1527703299704440
9,230	108.95	25/09/2026	11:15:24	TURQUOISE	1527703291317230
9,399	108.95	25/09/2026	11:15:24	CHIX	120000TUT
10,602	108.95	25/09/2026	11:15:24	BATE	20000KTC
16,338	108.95	25/09/2026	11:15:24	LSE	1527703299704430
12,571	108.90	25/09/2026	11:15:44	LSE	1527703299704450
15,229	108.90	25/09/2026	11:15:44	LSE	1527703299704450
14,465	108.90	25/09/2026	11:18:50	LSE	1527703299704630
11,883	108.90	25/09/2026	11:18:50	LSE	1527703299704640
5,000	108.95	25/09/2026	11:20:50	LSE	1527703299704740
6,071	108.95	25/09/2026	11:20:50	LSE	1527703299704740
11,463	108.95	25/09/2026	11:20:50	LSE	1527703299704740
1,115	108.95	25/09/2026	11:21:21	LSE	1527703299704770
500	108.95	25/09/2026	11:21:21	LSE	1527703299704780
6,147	108.95	25/09/2026	11:21:21	LSE	1527703299704780
7,139	108.95	25/09/2026	11:21:21	LSE	1527703299704780
9,849	108.95	25/09/2026	11:21:21	LSE	1527703299704780
7,715	108.95	25/09/2026	11:21:21	LSE	1527703299704770
3,885	108.95	25/09/2026	11:21:21	LSE	1527703299704770
14,769	109.05	25/09/2026	11:26:18	LSE	1527703299705000
17,795	109.05	25/09/2026	11:26:18	LSE	1527703299705000
18,700	109.05	25/09/2026	11:26:18	CHIX	120000UV9
2,902	109.05	25/09/2026	11:26:18	TURQUOISE	1527703291318060
2,902	109.05	25/09/2026	11:26:18	TURQUOISE	1527703291318060
3,402	109.05	25/09/2026	11:26:18	TURQUOISE	1527703291318060
7,888	109.05	25/09/2026	11:26:18	LSE	1527703299705010
5,959	109.05	25/09/2026	11:26:18	LSE	1527703299705010
11,178	109.05	25/09/2026	11:28:02	LSE	1527703299705060
19,572	109.05	25/09/2026	11:28:02	CHIX	120000UY1
967	109.05	25/09/2026	11:28:02	BATE	20000LPF
9,403	109.05	25/09/2026	11:28:02	BATE	20000LPG
6,040	109.05	25/09/2026	11:28:02	LSE	1527703299705060
10,921	109.05	25/09/2026	11:28:02	LSE	1527703299705060
5,000	109.05	25/09/2026	11:28:10	LSE	1527703299705080
7,889	109.05	25/09/2026	11:28:10	LSE	1527703299705080
4,663	109.05	25/09/2026	11:28:10	LSE	1527703299705080
1,695	109.05	25/09/2026	11:28:10	LSE	1527703299705080
34,634	109.05	25/09/2026	11:28:10	LSE	1527703299705080
19,503	109.05	25/09/2026	11:28:10	LSE	1527703299705080
5,000	109.05	25/09/2026	11:28:10	LSE	1527703299705080
4,203	109.05	25/09/2026	11:28:10	LSE	1527703299705080
17,418	109.10	25/09/2026	11:30:45	LSE	1527703299705140
14,428	109.10	25/09/2026	11:30:45	LSE	1527703299705140
17,829	109.10	25/09/2026	11:31:17	CHIX	120000V9D
6,402	109.10	25/09/2026	11:31:36	LSE	1527703299705220
34,634	109.10	25/09/2026	11:31:36	LSE	1527703299705220
5,000	109.10	25/09/2026	11:31:36	LSE	1527703299705220
7,886	109.10	25/09/2026	11:31:36	LSE	1527703299705220
6,334	109.10	25/09/2026	11:31:36	LSE	1527703299705220
5,000	109.10	25/09/2026	11:31:36	LSE	1527703299705220
6,334	109.10	25/09/2026	11:31:36	LSE	1527703299705220
5,000	109.10	25/09/2026	11:31:37	LSE	1527703299705230
5,000	109.10	25/09/2026	11:31:37	LSE	1527703299705240

30,254	109.10	25/09/2026	11:31:37	LSE	1527703299705240
5,100	109.05	25/09/2026	11:32:23	LSE	1527703299705270
7,395	109.05	25/09/2026	11:32:23	LSE	1527703299705270
6,948	109.05	25/09/2026	11:32:23	BATE	20000M1Q
2,310	109.05	25/09/2026	11:32:23	BATE	20000M1R
10,786	109.05	25/09/2026	11:32:23	CHIX	120000VFQ
11,989	109.05	25/09/2026	11:32:23	LSE	1527703299705280
13,970	109.05	25/09/2026	11:35:00	CHIX	120000VP0
28,699	109.05	25/09/2026	11:35:00	LSE	1527703299705400
5,000	109.05	25/09/2026	11:36:21	LSE	1527703299705460
8,996	109.05	25/09/2026	11:36:21	LSE	1527703299705460
4,000	109.05	25/09/2026	11:36:21	LSE	1527703299705460
5,952	109.05	25/09/2026	11:36:21	LSE	1527703299705460
14,425	109.05	25/09/2026	11:36:21	LSE	1527703299705460
16,268	109.00	25/09/2026	11:36:46	LSE	1527703299705490
13,414	109.00	25/09/2026	11:36:46	LSE	1527703299705490
1,084	109.00	25/09/2026	11:38:14	TURQUOISE	1527703291318930
6,980	109.00	25/09/2026	11:38:17	BATE	20000MFF
18,638	109.00	25/09/2026	11:38:17	CHIX	120000VY5
3,753	109.00	25/09/2026	11:38:17	BATE	20000MFG
2,801	109.00	25/09/2026	11:38:17	TURQUOISE	1527703291318940
3,683	109.00	25/09/2026	11:38:17	TURQUOISE	1527703291318940
2,900	109.00	25/09/2026	11:38:17	TURQUOISE	1527703291318950
4,675	109.00	25/09/2026	11:38:17	TURQUOISE	1527703291318950
1,858	109.00	25/09/2026	11:38:18	TURQUOISE	1527703291318960
10,991	109.00	25/09/2026	11:38:32	LSE	1527703299705580
5,000	109.00	25/09/2026	11:38:32	LSE	1527703299705580
6,399	109.00	25/09/2026	11:38:32	LSE	1527703299705580
11,191	109.00	25/09/2026	11:38:32	LSE	1527703299705580
6,399	109.00	25/09/2026	11:38:32	LSE	1527703299705580
10,323	109.00	25/09/2026	11:40:15	LSE	1527703299705630
5,000	109.00	25/09/2026	11:40:15	LSE	1527703299705640
34,634	109.00	25/09/2026	11:40:15	LSE	1527703299705640
5,525	109.00	25/09/2026	11:40:15	LSE	1527703299705640
14,283	108.95	25/09/2026	11:40:17	LSE	1527703299705640
10,787	108.95	25/09/2026	11:40:17	CHIX	120000W6R
12,804	108.95	25/09/2026	11:40:17	BATE	20000MLE
14,205	108.95	25/09/2026	11:40:17	LSE	1527703299705640
16,322	108.90	25/09/2026	11:40:31	LSE	1527703299705680
10,607	108.90	25/09/2026	11:40:31	CHIX	120000W9D
16,514	108.90	25/09/2026	11:40:31	LSE	1527703299705680
18,358	109.05	25/09/2026	11:44:26	LSE	1527703299705890
13,183	109.05	25/09/2026	11:44:26	CHIX	120000WP8
9,897	109.05	25/09/2026	11:44:26	LSE	1527703299705880
16,764	109.00	25/09/2026	11:44:32	LSE	1527703299705900
10,818	109.00	25/09/2026	11:44:32	LSE	1527703299705900
1,748	109.00	25/09/2026	11:45:18	BATE	20000N1M
9,738	109.00	25/09/2026	11:45:49	TURQUOISE	1527703291319510
11,061	109.00	25/09/2026	11:45:49	CHIX	120000WW5
7,663	109.00	25/09/2026	11:45:49	BATE	20000N3C
10,033	109.05	25/09/2026	11:48:17	CHIX	120000X5N
10,620	109.05	25/09/2026	11:48:17	LSE	1527703299706130
39,136	109.05	25/09/2026	11:48:21	LSE	1527703299706160
8,404	109.05	25/09/2026	11:48:21	LSE	1527703299706170
3,423	109.05	25/09/2026	11:49:12	LSE	1527703299706190
12,364	109.05	25/09/2026	11:49:12	LSE	1527703299706190
5,000	109.05	25/09/2026	11:49:12	LSE	1527703299706190
5,781	109.05	25/09/2026	11:49:12	LSE	1527703299706190
9,228	109.00	25/09/2026	11:49:25	TURQUOISE	1527703291319860
15,985	109.00	25/09/2026	11:49:25	LSE	1527703299706200
11,205	109.00	25/09/2026	11:49:25	BATE	20000NCH
14,901	109.00	25/09/2026	11:49:25	CHIX	120000X8R
13,004	109.00	25/09/2026	11:49:25	LSE	1527703299706200

17,790	109.00	25/09/2026	11:51:40	LSE	1527703299706290
14,098	109.00	25/09/2026	11:51:40	LSE	1527703299706290
4,838	109.00	25/09/2026	11:51:40	BATE	20000NH3
651	109.00	25/09/2026	11:51:40	BATE	20000NH4
9,924	109.00	25/09/2026	11:51:40	CHIX	120000XEX
5,174	109.00	25/09/2026	11:51:40	BATE	20000NH5
13,382	108.95	25/09/2026	11:53:08	LSE	1527703299706370
10,623	108.95	25/09/2026	11:53:08	CHIX	120000XJW
1,548	108.95	25/09/2026	11:53:08	LSE	1527703299706370
1,547	108.95	25/09/2026	11:53:08	LSE	1527703299706370
12,928	108.95	25/09/2026	11:53:08	LSE	1527703299706370
10,652	108.90	25/09/2026	11:53:10	LSE	1527703299706380
2,669	108.90	25/09/2026	11:53:10	CHIX	120000XKO
11,884	108.90	25/09/2026	11:53:10	BATE	20000NL6
7,564	108.90	25/09/2026	11:53:10	CHIX	120000XKQ
16,063	108.90	25/09/2026	11:53:10	LSE	1527703299706380
14,518	109.00	25/09/2026	11:56:04	LSE	1527703299706520
16,738	109.00	25/09/2026	11:56:04	LSE	1527703299706520
9,301	109.00	25/09/2026	11:56:10	BATE	20000NUV
9,951	109.00	25/09/2026	11:56:10	CHIX	120000XWA
18,762	109.05	25/09/2026	11:58:58	CHIX	120000Y6C
12,139	109.05	25/09/2026	11:58:58	LSE	1527703299706690
4,105	109.05	25/09/2026	11:58:58	LSE	1527703299706700
5,000	109.05	25/09/2026	11:58:58	LSE	1527703299706700
16,031	109.05	25/09/2026	11:58:58	LSE	1527703299706690
30,529	109.05	25/09/2026	11:58:58	LSE	1527703299706690
17,462	109.05	25/09/2026	11:59:24	LSE	1527703299706720
5,000	109.05	25/09/2026	11:59:24	LSE	1527703299706720
17,247	109.15	25/09/2026	12:01:51	CHIX	120000YFQ
10,040	109.15	25/09/2026	12:01:51	BATE	20000OCA
13,766	109.15	25/09/2026	12:01:51	LSE	1527703299706960
11,829	109.15	25/09/2026	12:01:51	TURQUOISE	1527703291320930
9,260	109.15	25/09/2026	12:01:51	LSE	1527703299706960
34,634	109.15	25/09/2026	12:01:51	LSE	1527703299706960
6,040	109.15	25/09/2026	12:01:51	LSE	1527703299706960
6,373	109.15	25/09/2026	12:01:51	LSE	1527703299706960
5,000	109.15	25/09/2026	12:01:51	LSE	1527703299706960
6,123	109.15	25/09/2026	12:02:15	LSE	1527703299706990
3,080	109.15	25/09/2026	12:02:15	LSE	1527703299706990
10,288	109.10	25/09/2026	12:02:41	CHIX	120000YIT
10,564	109.10	25/09/2026	12:02:41	LSE	1527703299707060
10,303	109.10	25/09/2026	12:02:41	LSE	1527703299707050
12,208	109.05	25/09/2026	12:02:44	TURQUOISE	1527703291321020
16,897	109.05	25/09/2026	12:02:44	LSE	1527703299707070
6,539	109.05	25/09/2026	12:02:44	LSE	1527703299707060
6,539	109.05	25/09/2026	12:02:44	LSE	1527703299707060
1,931	109.05	25/09/2026	12:02:44	LSE	1527703299707070
10,601	109.00	25/09/2026	12:03:37	LSE	1527703299707130
3,572	109.00	25/09/2026	12:03:37	LSE	1527703299707130
7,135	109.00	25/09/2026	12:03:37	LSE	1527703299707130
4,999	109.00	25/09/2026	12:03:37	LSE	1527703299707130
1,365	109.00	25/09/2026	12:06:45	CHIX	120000YXL
9,302	109.00	25/09/2026	12:06:45	BATE	20000ORE
10,111	109.05	25/09/2026	12:07:36	BATE	20000OUO
4,317	109.05	25/09/2026	12:07:39	BATE	20000OUV
7,889	109.05	25/09/2026	12:07:39	LSE	1527703299707370
5,000	109.05	25/09/2026	12:07:39	LSE	1527703299707370
6,409	109.05	25/09/2026	12:07:39	LSE	1527703299707370
2,794	109.05	25/09/2026	12:07:39	LSE	1527703299707370
12,143	109.05	25/09/2026	12:08:15	LSE	1527703299707440
18,434	109.05	25/09/2026	12:08:15	CHIX	120000Z7H
15,411	109.05	25/09/2026	12:08:15	LSE	1527703299707440
2,180	109.05	25/09/2026	12:08:17	TURQUOISE	1527703291321650

1,168	109.05	25/09/2026	12:08:17	TURQUOISE	1527703291321650
120	109.05	25/09/2026	12:08:17	TURQUOISE	1527703291321650
12,566	109.05	25/09/2026	12:08:19	TURQUOISE	1527703291321660
3,400	109.05	25/09/2026	12:08:32	LSE	1527703299707450
4,623	109.05	25/09/2026	12:08:32	LSE	1527703299707450
5,000	109.05	25/09/2026	12:08:32	LSE	1527703299707450
12,768	109.15	25/09/2026	12:10:06	CHIX	120000ZH8
11,352	109.15	25/09/2026	12:10:06	LSE	1527703299707550
9,396	109.15	25/09/2026	12:10:06	LSE	1527703299707550
34,634	109.15	25/09/2026	12:10:06	LSE	1527703299707560
2,051	109.15	25/09/2026	12:10:06	LSE	1527703299707560
6,273	109.25	25/09/2026	12:11:46	LSE	1527703299707710
2	109.25	25/09/2026	12:11:46	LSE	1527703299707710
20,541	109.25	25/09/2026	12:11:47	LSE	1527703299707710
7,504	109.25	25/09/2026	12:11:47	LSE	1527703299707710
500	109.20	25/09/2026	12:11:55	TURQUOISE	1527703291322280
9,230	109.20	25/09/2026	12:11:55	BATE	20000PDT
17,788	109.20	25/09/2026	12:11:55	LSE	1527703299707720
796	109.20	25/09/2026	12:11:55	CHIX	120000ZPC
16,482	109.20	25/09/2026	12:11:55	LSE	1527703299707720
10,222	109.20	25/09/2026	12:12:02	TURQUOISE	1527703291322280
12,458	109.20	25/09/2026	12:12:02	CHIX	120000ZPS
5,000	109.20	25/09/2026	12:13:11	LSE	1527703299707780
17,161	109.20	25/09/2026	12:13:11	LSE	1527703299707780
5,000	109.20	25/09/2026	12:13:11	LSE	1527703299707780
5,952	109.20	25/09/2026	12:13:11	LSE	1527703299707790
6,154	109.20	25/09/2026	12:13:11	LSE	1527703299707790
9,707	109.15	25/09/2026	12:13:32	LSE	1527703299707790
11,697	109.15	25/09/2026	12:13:32	CHIX	120000ZUX
13,394	109.15	25/09/2026	12:13:32	LSE	1527703299707790
11,031	109.20	25/09/2026	12:15:18	LSE	1527703299707900
1,064	109.20	25/09/2026	12:15:18	TURQUOISE	1527703291322620
8,526	109.20	25/09/2026	12:15:18	TURQUOISE	1527703291322620
4,900	109.20	25/09/2026	12:15:18	CHIX	12000104D
9,948	109.20	25/09/2026	12:15:18	BATE	20000PP1
4,772	109.20	25/09/2026	12:15:18	CHIX	12000104E
16,245	109.20	25/09/2026	12:15:18	LSE	1527703299707900
5,000	109.20	25/09/2026	12:16:22	LSE	1527703299707960
10,810	109.20	25/09/2026	12:16:22	LSE	1527703299707960
6,147	109.20	25/09/2026	12:16:22	LSE	1527703299707950
7,880	109.20	25/09/2026	12:17:51	LSE	1527703299708060
14,629	109.20	25/09/2026	12:17:51	LSE	1527703299708060
9,864	109.15	25/09/2026	12:18:10	LSE	1527703299708080
11,526	109.15	25/09/2026	12:18:10	BATE	20000PVW
9,809	109.15	25/09/2026	12:18:10	CHIX	1200010CQ
13,295	109.15	25/09/2026	12:18:10	LSE	1527703299708070
12,825	109.10	25/09/2026	12:18:37	CHIX	1200010EN
9,952	109.10	25/09/2026	12:18:37	LSE	1527703299708110
13,308	109.10	25/09/2026	12:18:37	LSE	1527703299708110
9,203	109.15	25/09/2026	12:20:39	LSE	1527703299708160
30,763	109.15	25/09/2026	12:20:39	LSE	1527703299708170
5,000	109.15	25/09/2026	12:20:39	LSE	1527703299708160
5,000	109.15	25/09/2026	12:21:21	LSE	1527703299708200
7,882	109.15	25/09/2026	12:21:21	LSE	1527703299708200
6,313	109.15	25/09/2026	12:21:21	LSE	1527703299708200
21,712	109.15	25/09/2026	12:21:21	LSE	1527703299708200
13,308	109.10	25/09/2026	12:21:46	BATE	20000Q43
1,531	109.10	25/09/2026	12:21:46	BATE	20000Q44
3,722	109.10	25/09/2026	12:21:46	LSE	1527703299708210
10,333	109.10	25/09/2026	12:21:46	LSE	1527703299708210
9,703	109.10	25/09/2026	12:21:46	CHIX	1200010N0
15,606	109.10	25/09/2026	12:21:46	LSE	1527703299708210
179	109.25	25/09/2026	12:25:10	BATE	20000QAX

3,806	109.25	25/09/2026	12:25:10	BATE	20000QAY
6,641	109.25	25/09/2026	12:25:10	BATE	20000QAZ
10,151	109.25	25/09/2026	12:25:10	CHIX	1200010WP
16,321	109.25	25/09/2026	12:25:10	LSE	1527703299708380
9,720	109.25	25/09/2026	12:25:10	LSE	1527703299708380
604	109.30	25/09/2026	12:27:10	LSE	1527703299708480
5,000	109.30	25/09/2026	12:27:10	LSE	1527703299708480
6,071	109.30	25/09/2026	12:27:10	LSE	1527703299708480
6,147	109.30	25/09/2026	12:27:11	LSE	1527703299708480
6,064	109.30	25/09/2026	12:27:12	LSE	1527703299708490
3,139	109.30	25/09/2026	12:27:12	LSE	1527703299708490
16,186	109.30	25/09/2026	12:27:13	LSE	1527703299708490
7,535	109.30	25/09/2026	12:27:32	LSE	1527703299708500
5,000	109.30	25/09/2026	12:27:32	LSE	1527703299708500
6,123	109.30	25/09/2026	12:27:32	LSE	1527703299708500
5	109.30	25/09/2026	12:27:32	LSE	1527703299708500
5,901	109.30	25/09/2026	12:28:21	LSE	1527703299708540
6,042	109.30	25/09/2026	12:28:51	LSE	1527703299708550
5,000	109.30	25/09/2026	12:29:12	LSE	1527703299708600
19,005	109.30	25/09/2026	12:29:21	LSE	1527703299708620
995	109.30	25/09/2026	12:29:32	LSE	1527703299708620
1,117	109.30	25/09/2026	12:29:32	LSE	1527703299708620
12,983	109.30	25/09/2026	12:29:42	LSE	1527703299708640
6,686	109.30	25/09/2026	12:30:52	LSE	1527703299708680
4,454	109.30	25/09/2026	12:30:52	LSE	1527703299708680
34,634	109.30	25/09/2026	12:30:52	LSE	1527703299708680
4,017	109.30	25/09/2026	12:30:52	LSE	1527703299708680
1,620	109.30	25/09/2026	12:31:01	LSE	1527703299708690
5,000	109.30	25/09/2026	12:31:01	LSE	1527703299708700
22,018	109.30	25/09/2026	12:31:01	LSE	1527703299708700
4	109.25	25/09/2026	12:34:04	TURQUOISE	1527703291324270
17,970	109.30	25/09/2026	12:35:06	LSE	1527703299708910
16,038	109.30	25/09/2026	12:35:06	LSE	1527703299708900
9,513	109.30	25/09/2026	12:35:06	TURQUOISE	1527703291324330
17,683	109.30	25/09/2026	12:35:06	CHIX	1200011Q4
9,627	109.30	25/09/2026	12:35:06	BATE	20000QX0
5,896	109.25	25/09/2026	12:35:07	LSE	1527703299708910
6,384	109.25	25/09/2026	12:35:07	LSE	1527703299708910
9,426	109.25	25/09/2026	12:35:07	CHIX	1200011Q8
17,863	109.25	25/09/2026	12:35:07	LSE	1527703299708910
10,199	109.35	25/09/2026	12:35:53	LSE	1527703299709050
9,954	109.35	25/09/2026	12:35:53	CHIX	1200011Z2
10,542	109.35	25/09/2026	12:35:53	LSE	1527703299709050
9,321	109.35	25/09/2026	12:35:55	BATE	20000R4K
17,149	109.30	25/09/2026	12:35:57	LSE	1527703299709100
18,034	109.30	25/09/2026	12:35:57	LSE	1527703299709100
9,543	109.30	25/09/2026	12:35:57	BATE	20000R50
19,804	109.30	25/09/2026	12:35:57	CHIX	12000121N
15,311	109.25	25/09/2026	12:36:41	LSE	1527703299709140
10,354	109.25	25/09/2026	12:36:41	BATE	20000R6Y
30,319	109.25	25/09/2026	12:36:41	CHIX	12000124Z
14,134	109.25	25/09/2026	12:36:41	LSE	1527703299709140
10,272	109.20	25/09/2026	12:37:17	LSE	1527703299709180
12,301	109.20	25/09/2026	12:37:17	LSE	1527703299709180
10,654	109.20	25/09/2026	12:38:34	LSE	1527703299709260
11,168	109.20	25/09/2026	12:38:34	BATE	20000RAU
3,786	109.20	25/09/2026	12:38:34	LSE	1527703299709260
7,540	109.20	25/09/2026	12:38:34	LSE	1527703299709260
11,495	109.25	25/09/2026	12:38:50	CHIX	1200012BL
13,726	109.25	25/09/2026	12:38:50	LSE	1527703299709280
10,995	109.25	25/09/2026	12:38:50	LSE	1527703299709280
16,062	109.20	25/09/2026	12:39:27	LSE	1527703299709330
7,696	109.20	25/09/2026	12:39:27	BATE	20000RDX

4,218	109.20	25/09/2026	12:39:27	BATE	20000RDY
17,877	109.20	25/09/2026	12:39:27	LSE	1527703299709330
10,457	109.20	25/09/2026	12:39:42	TURQUOISE	1527703291325060
11,460	109.15	25/09/2026	12:41:11	LSE	1527703299709510
10,010	109.15	25/09/2026	12:41:11	TURQUOISE	1527703291325280
17,137	109.15	25/09/2026	12:41:11	LSE	1527703299709510
9,760	109.15	25/09/2026	12:42:20	CHIX	1200012N2
13,012	109.20	25/09/2026	12:43:49	CHIX	1200012U1
11,714	109.20	25/09/2026	12:43:49	TURQUOISE	1527703291325550
15,052	109.20	25/09/2026	12:43:49	LSE	1527703299709600
11,088	109.20	25/09/2026	12:43:49	LSE	1527703299709600
6,111	109.20	25/09/2026	12:45:01	LSE	1527703299709680
17,587	109.20	25/09/2026	12:45:01	LSE	1527703299709680
5,000	109.20	25/09/2026	12:46:41	LSE	1527703299709730
2,491	109.20	25/09/2026	12:46:41	LSE	1527703299709730
6,064	109.20	25/09/2026	12:46:41	LSE	1527703299709730
24,972	109.20	25/09/2026	12:46:41	LSE	1527703299709730
10,175	109.15	25/09/2026	12:46:52	BATE	20000RUR
17,129	109.15	25/09/2026	12:46:52	LSE	1527703299709750
6,641	109.15	25/09/2026	12:46:52	LSE	1527703299709750
3,104	109.15	25/09/2026	12:46:52	LSE	1527703299709750
895	109.20	25/09/2026	12:50:31	LSE	1527703299709910
4,450	109.20	25/09/2026	12:50:31	LSE	1527703299709920
7,910	109.20	25/09/2026	12:50:31	LSE	1527703299709920
5,000	109.20	25/09/2026	12:50:31	LSE	1527703299709920
5,885	109.20	25/09/2026	12:50:31	LSE	1527703299709920
26,388	109.20	25/09/2026	12:50:31	LSE	1527703299709920
6,317	109.20	25/09/2026	12:50:31	LSE	1527703299709920
8,323	109.20	25/09/2026	12:50:42	LSE	1527703299709930
880	109.20	25/09/2026	12:50:42	LSE	1527703299709930
5,000	109.20	25/09/2026	12:51:32	LSE	1527703299709970
606	109.20	25/09/2026	12:51:32	LSE	1527703299709970
5,850	109.20	25/09/2026	12:51:32	LSE	1527703299709970
1,836	109.20	25/09/2026	12:51:32	LSE	1527703299709970
9,509	109.15	25/09/2026	12:51:45	CHIX	1200013B3
15,931	109.15	25/09/2026	12:51:45	LSE	1527703299709990
10,598	109.15	25/09/2026	12:51:45	LSE	1527703299709980
13,287	109.20	25/09/2026	12:54:02	LSE	1527703299710080
2,520	109.20	25/09/2026	12:54:02	LSE	1527703299710080
493	109.20	25/09/2026	12:54:02	LSE	1527703299710080
16,152	109.20	25/09/2026	12:56:09	LSE	1527703299710170
14,996	109.20	25/09/2026	12:56:09	CHIX	1200013MU
9,296	109.20	25/09/2026	12:56:09	BATE	20000SD3
8,177	109.20	25/09/2026	12:56:09	LSE	1527703299710170
5,752	109.20	25/09/2026	12:56:09	LSE	1527703299710170
9,844	109.20	25/09/2026	12:56:14	TURQUOISE	1527703291326600
13,767	109.20	25/09/2026	12:56:49	LSE	1527703299710240
15,600	109.20	25/09/2026	12:56:49	LSE	1527703299710240
2,293	109.20	25/09/2026	12:56:49	LSE	1527703299710240
12,561	109.20	25/09/2026	12:57:34	BATE	20000SGN
20,293	109.20	25/09/2026	12:57:34	CHIX	1200013R3
11,600	109.20	25/09/2026	12:57:34	TURQUOISE	1527703291326720
16,679	109.20	25/09/2026	12:57:34	LSE	1527703299710280
14,991	109.20	25/09/2026	12:57:34	LSE	1527703299710280
17,034	109.20	25/09/2026	12:59:04	LSE	1527703299710300
10,832	109.20	25/09/2026	12:59:04	LSE	1527703299710300
5,000	109.20	25/09/2026	13:00:42	LSE	1527703299710380
2,707	109.20	25/09/2026	13:00:42	LSE	1527703299710380
34,634	109.20	25/09/2026	13:00:42	LSE	1527703299710380
3,962	109.20	25/09/2026	13:00:42	LSE	1527703299710380
8,200	109.15	25/09/2026	13:00:42	CHIX	12000141M
9,931	109.15	25/09/2026	13:00:42	BATE	20000SPF
19,478	109.15	25/09/2026	13:00:42	CHIX	12000141N

11,452	109.15	25/09/2026	13:00:42	LSE	1527703299710390
10,834	109.10	25/09/2026	13:00:42	CHIX	120001420
16,874	109.15	25/09/2026	13:00:42	LSE	1527703299710390
30,312	109.15	25/09/2026	13:00:42	LSE	1527703299710390
9,734	109.15	25/09/2026	13:00:46	CHIX	120001434
11,353	109.15	25/09/2026	13:00:46	BATE	20000SQ4
17,853	109.15	25/09/2026	13:02:08	LSE	1527703299710490
9,584	109.15	25/09/2026	13:02:08	BATE	20000SVQ
12,600	109.15	25/09/2026	13:02:08	LSE	1527703299710490
15,102	109.15	25/09/2026	13:03:21	LSE	1527703299710540
5,000	109.15	25/09/2026	13:03:21	LSE	1527703299710540
1,603	109.15	25/09/2026	13:03:21	LSE	1527703299710540
18,322	109.15	25/09/2026	13:05:08	CHIX	1200014HL
15,212	109.15	25/09/2026	13:05:08	LSE	1527703299710640
13,665	109.15	25/09/2026	13:05:08	LSE	1527703299710640
561	109.10	25/09/2026	13:05:58	LSE	1527703299710690
13,813	109.10	25/09/2026	13:08:16	LSE	1527703299710790
15,486	109.10	25/09/2026	13:08:16	LSE	1527703299710790
12,303	109.10	25/09/2026	13:08:16	CHIX	1200014QJ
4,555	109.10	25/09/2026	13:10:39	CHIX	1200014XU
10,430	109.10	25/09/2026	13:10:39	BATE	20000TEE
5,907	109.10	25/09/2026	13:10:39	CHIX	1200014XV
11,354	109.10	25/09/2026	13:10:47	LSE	1527703299710930
4,443	109.10	25/09/2026	13:10:47	LSE	1527703299710930
19,536	109.10	25/09/2026	13:10:47	LSE	1527703299710930
7,367	109.10	25/09/2026	13:10:47	LSE	1527703299710930
5,000	109.10	25/09/2026	13:10:47	LSE	1527703299710930
34,634	109.10	25/09/2026	13:10:48	LSE	1527703299710940
12,600	109.10	25/09/2026	13:10:48	LSE	1527703299710940
5,000	109.10	25/09/2026	13:10:48	LSE	1527703299710940
6,800	109.10	25/09/2026	13:10:48	LSE	1527703299710940
5,000	109.10	25/09/2026	13:10:48	LSE	1527703299710950
3,727	109.10	25/09/2026	13:10:48	LSE	1527703299710950
10,303	109.05	25/09/2026	13:10:58	LSE	1527703299710960
10,032	109.05	25/09/2026	13:10:58	CHIX	12000151R
10,796	109.05	25/09/2026	13:10:58	LSE	1527703299710960
3,452	109.15	25/09/2026	13:12:52	LSE	1527703299711180
7,066	109.15	25/09/2026	13:12:52	LSE	1527703299711180
26,925	109.15	25/09/2026	13:12:52	LSE	1527703299711180
5,630	109.15	25/09/2026	13:12:52	LSE	1527703299711180
4,825	109.15	25/09/2026	13:12:52	LSE	1527703299711180
3,400	109.15	25/09/2026	13:12:52	LSE	1527703299711180
1,218	109.15	25/09/2026	13:12:52	LSE	1527703299711180
14,451	109.10	25/09/2026	13:13:15	LSE	1527703299711200
10,089	109.05	25/09/2026	13:13:15	CHIX	1200015BB
11,964	109.05	25/09/2026	13:13:15	BATE	20000TQR
14,240	109.05	25/09/2026	13:13:15	LSE	1527703299711220
9,255	109.05	25/09/2026	13:13:15	TURQUOISE	1527703291328800
16,199	109.10	25/09/2026	13:13:15	LSE	1527703299711200
9,302	109.05	25/09/2026	13:13:15	LSE	1527703299711220
403	109.00	25/09/2026	13:15:39	TURQUOISE	1527703291329060
1,320	109.00	25/09/2026	13:15:49	TURQUOISE	1527703291329080
9,473	109.00	25/09/2026	13:16:06	CHIX	1200015LO
14,008	109.00	25/09/2026	13:16:06	LSE	1527703299711400
3,766	109.00	25/09/2026	13:16:06	LSE	1527703299711400
6,248	109.00	25/09/2026	13:16:06	LSE	1527703299711400
6,691	109.00	25/09/2026	13:16:13	TURQUOISE	1527703291329120
1,016	109.00	25/09/2026	13:16:13	TURQUOISE	1527703291329120
2,681	108.95	25/09/2026	13:17:00	CHIX	1200015RO
9,482	108.95	25/09/2026	13:17:00	BATE	20000U2P
6,915	108.95	25/09/2026	13:17:00	CHIX	1200015RP
1,254	108.95	25/09/2026	13:17:00	BATE	20000U2Q
9,258	108.95	25/09/2026	13:17:00	LSE	1527703299711470

9,467	108.90	25/09/2026	13:17:00	CHIX	1200015RR
17,112	108.95	25/09/2026	13:17:00	LSE	1527703299711470
122	109.00	25/09/2026	13:18:27	BATE	20000U75
10,145	109.00	25/09/2026	13:18:41	BATE	20000U80
31,170	109.00	25/09/2026	13:18:41	LSE	1527703299711580
17,051	109.00	25/09/2026	13:20:12	LSE	1527703299711620
15,947	109.00	25/09/2026	13:20:12	CHIX	12000163E
10,933	109.00	25/09/2026	13:20:12	TURQUOISE	1527703291329510
10,799	109.00	25/09/2026	13:20:12	LSE	1527703299711620
14,772	108.95	25/09/2026	13:20:21	LSE	1527703299711620
11,190	108.95	25/09/2026	13:20:21	CHIX	12000163I
15,622	108.95	25/09/2026	13:20:21	LSE	1527703299711620
17,374	108.90	25/09/2026	13:20:53	LSE	1527703299711640
1,468	108.90	25/09/2026	13:20:53	LSE	1527703299711640
14,699	108.90	25/09/2026	13:20:53	LSE	1527703299711640
10,422	109.05	25/09/2026	13:23:13	TURQUOISE	1527703291329800
10,668	109.05	25/09/2026	13:23:13	LSE	1527703299711770
261	109.05	25/09/2026	13:23:13	LSE	1527703299711780
17,561	109.05	25/09/2026	13:23:13	LSE	1527703299711780
3,922	109.05	25/09/2026	13:25:04	LSE	1527703299711830
11,620	109.05	25/09/2026	13:25:04	LSE	1527703299711830
5,625	109.05	25/09/2026	13:25:04	TURQUOISE	1527703291330030
4,098	109.05	25/09/2026	13:25:04	TURQUOISE	1527703291330030
14,481	109.05	25/09/2026	13:25:04	CHIX	1200016MA
7,329	109.05	25/09/2026	13:25:04	LSE	1527703299711830
15,991	109.05	25/09/2026	13:25:04	LSE	1527703299711830
1,467	109.05	25/09/2026	13:25:55	BATE	20000URZ
3,688	109.05	25/09/2026	13:26:43	BATE	20000UUQ
4,334	109.05	25/09/2026	13:26:43	BATE	20000UUR
9,412	109.05	25/09/2026	13:26:43	CHIX	1200016RN
5,000	109.05	25/09/2026	13:26:43	LSE	1527703299711940
20,339	109.05	25/09/2026	13:26:43	LSE	1527703299711940
7,017	109.05	25/09/2026	13:26:43	LSE	1527703299711940
5,000	109.05	25/09/2026	13:27:02	LSE	1527703299711950
4,367	109.05	25/09/2026	13:27:02	LSE	1527703299711950
1,171	109.05	25/09/2026	13:27:02	LSE	1527703299711950
10,538	109.05	25/09/2026	13:27:02	LSE	1527703299711950
1,409	109.05	25/09/2026	13:27:42	LSE	1527703299712050
91	109.05	25/09/2026	13:27:42	LSE	1527703299712050
5,000	109.05	25/09/2026	13:27:42	LSE	1527703299712040
3,400	109.05	25/09/2026	13:27:42	LSE	1527703299712040
1,042	109.05	25/09/2026	13:27:42	LSE	1527703299712040
5,000	109.05	25/09/2026	13:27:42	LSE	1527703299712050
4,203	109.05	25/09/2026	13:27:42	LSE	1527703299712050
196	109.05	25/09/2026	13:28:22	LSE	1527703299712080
3,066	109.05	25/09/2026	13:28:22	LSE	1527703299712080
8,562	109.05	25/09/2026	13:28:22	LSE	1527703299712080
5,159	109.05	25/09/2026	13:28:22	LSE	1527703299712080
3,689	109.00	25/09/2026	13:28:42	LSE	1527703299712090
10,723	109.00	25/09/2026	13:29:11	LSE	1527703299712110
6,879	109.00	25/09/2026	13:29:11	LSE	1527703299712110
15,971	109.00	25/09/2026	13:29:11	CHIX	1200016XZ
524	109.00	25/09/2026	13:29:11	LSE	1527703299712110
523	109.00	25/09/2026	13:29:11	LSE	1527703299712110
10,676	109.00	25/09/2026	13:29:11	LSE	1527703299712110
1,242	108.95	25/09/2026	13:29:33	BATE	20000V0F
11,340	109.00	25/09/2026	13:30:03	LSE	1527703299712160
1,767	109.00	25/09/2026	13:30:55	CHIX	12000173U
8,583	109.10	25/09/2026	13:40:44	LSE	1527703299712840
2,394	109.10	25/09/2026	13:40:44	LSE	1527703299712840
35,321	109.10	25/09/2026	13:40:44	CHIX	12000188I
21,383	109.05	25/09/2026	13:40:44	CHIX	12000188U
3,942	109.10	25/09/2026	13:40:44	LSE	1527703299712880

17,520	109.10	25/09/2026	13:40:44	LSE	1527703299712880
4,342	109.10	25/09/2026	13:40:44	LSE	1527703299712880
4,342	109.10	25/09/2026	13:40:44	LSE	1527703299712880
5,000	109.10	25/09/2026	13:40:44	LSE	1527703299712880
15,293	109.10	25/09/2026	13:40:44	LSE	1527703299712840
230	109.10	25/09/2026	13:40:44	LSE	1527703299712840
6,946	109.10	25/09/2026	13:40:44	LSE	1527703299712860
22,904	109.10	25/09/2026	13:40:44	LSE	1527703299712860
5,000	109.10	25/09/2026	13:40:44	LSE	1527703299712860
14,890	109.10	25/09/2026	13:40:44	LSE	1527703299712860
11,176	109.10	25/09/2026	13:40:44	LSE	1527703299712860
12,220	109.15	25/09/2026	13:41:36	LSE	1527703299712940
18,098	109.15	25/09/2026	13:41:36	LSE	1527703299712940
19,775	109.15	25/09/2026	13:42:21	CHIX	1200018FL
7,367	109.15	25/09/2026	13:42:21	LSE	1527703299712970
5,000	109.15	25/09/2026	13:42:21	LSE	1527703299712970
7,882	109.15	25/09/2026	13:42:21	LSE	1527703299712970
10,059	109.15	25/09/2026	13:42:21	LSE	1527703299712980
5,000	109.15	25/09/2026	13:42:21	LSE	1527703299712980
7,882	109.15	25/09/2026	13:42:21	LSE	1527703299712980
43,306	109.15	25/09/2026	13:42:21	LSE	1527703299712970
7,882	109.15	25/09/2026	13:42:21	LSE	1527703299712980
43,306	109.15	25/09/2026	13:42:21	LSE	1527703299712980
5,000	109.15	25/09/2026	13:42:21	LSE	1527703299712980
17,912	109.15	25/09/2026	13:42:21	LSE	1527703299712980
5,000	109.15	25/09/2026	13:42:22	LSE	1527703299712980
43,306	109.15	25/09/2026	13:42:22	LSE	1527703299712990
7,242	109.15	25/09/2026	13:42:22	LSE	1527703299712980
7,242	109.15	25/09/2026	13:42:22	LSE	1527703299712990
11,722	109.15	25/09/2026	13:43:12	LSE	1527703299713000
8,172	109.15	25/09/2026	13:43:12	LSE	1527703299713000
1,550	109.15	25/09/2026	13:43:12	LSE	1527703299713000
5,000	109.15	25/09/2026	13:43:12	LSE	1527703299713000
7,359	109.15	25/09/2026	13:43:12	LSE	1527703299713000
3,768	109.15	25/09/2026	13:43:12	LSE	1527703299713010
6,211	109.15	25/09/2026	13:43:12	LSE	1527703299713010
15,606	109.10	25/09/2026	13:43:13	LSE	1527703299713010
9,729	109.10	25/09/2026	13:43:13	BATE	20000WB1
21,297	109.10	25/09/2026	13:43:13	CHIX	1200018I2
9,318	109.10	25/09/2026	13:43:13	LSE	1527703299713010
13,515	109.05	25/09/2026	13:43:57	LSE	1527703299713050
11,464	109.05	25/09/2026	13:43:57	CHIX	1200018KF
11,591	109.05	25/09/2026	13:43:57	LSE	1527703299713050
11,433	109.15	25/09/2026	13:44:24	BATE	20000WGC
13,210	109.15	25/09/2026	13:44:24	CHIX	1200018QS
9,523	109.15	25/09/2026	13:44:24	TURQUOISE	1527703291332070
3,713	109.15	25/09/2026	13:44:24	LSE	1527703299713190
5,891	109.15	25/09/2026	13:44:24	LSE	1527703299713200
438	109.20	25/09/2026	13:44:28	TURQUOISE	1527703291332150
4,907	109.20	25/09/2026	13:44:28	TURQUOISE	1527703291332160
5,039	109.20	25/09/2026	13:44:30	TURQUOISE	1527703291332160
10,412	109.20	25/09/2026	13:44:30	LSE	1527703299713260
3,429	109.20	25/09/2026	13:44:38	LSE	1527703299713270
7,162	109.20	25/09/2026	13:44:38	LSE	1527703299713270
15,185	109.20	25/09/2026	13:45:13	LSE	1527703299713300
10,087	109.20	25/09/2026	13:45:13	CHIX	1200018XH
265	109.20	25/09/2026	13:45:13	BATE	20000WMF
191	109.20	25/09/2026	13:45:13	BATE	20000WMG
8,911	109.20	25/09/2026	13:45:13	BATE	20000WMH
9,443	109.20	25/09/2026	13:45:13	LSE	1527703299713300
13,994	109.25	25/09/2026	13:45:33	BATE	20000WO3
9,535	109.25	25/09/2026	13:45:33	TURQUOISE	1527703291332350
7,285	109.25	25/09/2026	13:45:33	LSE	1527703299713320

11,255	109.25	25/09/2026	13:45:37	LSE	1527703299713320
13,213	109.25	25/09/2026	13:46:02	LSE	1527703299713340
15,031	109.25	25/09/2026	13:46:02	CHIX	12000191X
9,343	109.25	25/09/2026	13:46:02	LSE	1527703299713340
12,584	109.25	25/09/2026	13:46:26	LSE	1527703299713390
6,965	109.25	25/09/2026	13:46:26	LSE	1527703299713390
1,005	109.25	25/09/2026	13:46:26	LSE	1527703299713390
14,604	109.35	25/09/2026	13:46:54	LSE	1527703299713520
27,817	109.35	25/09/2026	13:46:54	LSE	1527703299713520
5,000	109.35	25/09/2026	13:46:54	LSE	1527703299713520
7,157	109.35	25/09/2026	13:46:54	LSE	1527703299713520
21,040	109.35	25/09/2026	13:46:54	LSE	1527703299713520
15,056	109.35	25/09/2026	13:46:54	LSE	1527703299713530
9,319	109.35	25/09/2026	13:46:54	CHIX	1200019A6
13,368	109.35	25/09/2026	13:46:54	BATE	20000WVG
11,211	109.35	25/09/2026	13:46:54	LSE	1527703299713520
12,132	109.40	25/09/2026	13:46:56	CHIX	1200019BR
15,702	109.40	25/09/2026	13:46:58	LSE	1527703299713600
8,224	109.40	25/09/2026	13:46:58	TURQUOISE	1527703291332630
176	109.40	25/09/2026	13:46:58	TURQUOISE	1527703291332630
729	109.40	25/09/2026	13:46:58	TURQUOISE	1527703291332630
9,748	109.40	25/09/2026	13:46:58	CHIX	1200019DE
3,165	109.40	25/09/2026	13:46:58	TURQUOISE	1527703291332630
10,070	109.40	25/09/2026	13:46:58	LSE	1527703299713590
5,035	109.40	25/09/2026	13:46:58	LSE	1527703299713600
586	109.35	25/09/2026	13:47:02	LSE	1527703299713630
12,696	109.35	25/09/2026	13:47:02	LSE	1527703299713630
11,467	109.35	25/09/2026	13:47:02	LSE	1527703299713630
12,731	109.35	25/09/2026	13:47:05	BATE	20000WZE
4,762	109.35	25/09/2026	13:47:05	BATE	20000WZF
11,143	109.30	25/09/2026	13:47:18	BATE	20000X0S
9,749	109.30	25/09/2026	13:47:18	LSE	1527703299713700
11,050	109.30	25/09/2026	13:47:18	LSE	1527703299713700
16,279	109.35	25/09/2026	13:47:42	LSE	1527703299713760
13,950	109.35	25/09/2026	13:47:42	LSE	1527703299713760
13,362	109.50	25/09/2026	13:47:53	LSE	1527703299713870
14,468	109.50	25/09/2026	13:47:53	LSE	1527703299713860
9,383	109.50	25/09/2026	13:47:57	CHIX	1200019RC
9,916	109.50	25/09/2026	13:47:57	TURQUOISE	1527703291332900
14,665	109.50	25/09/2026	13:48:00	BATE	20000X7X
16,955	109.50	25/09/2026	13:48:00	LSE	1527703299713890
18,048	109.50	25/09/2026	13:48:00	LSE	1527703299713880
12,135	109.45	25/09/2026	13:48:01	LSE	1527703299713890
17,263	109.45	25/09/2026	13:48:01	LSE	1527703299713890
7,210	109.50	25/09/2026	13:48:14	LSE	1527703299713910
15,975	109.50	25/09/2026	13:48:14	LSE	1527703299713900
8,647	109.50	25/09/2026	13:48:17	LSE	1527703299713910
610	109.45	25/09/2026	13:48:26	LSE	1527703299713920
14,008	109.45	25/09/2026	13:48:26	LSE	1527703299713920
13,124	109.45	25/09/2026	13:48:26	BATE	20000X9W
12,185	109.45	25/09/2026	13:48:26	LSE	1527703299713920
1,146	109.40	25/09/2026	13:49:54	LSE	1527703299713990
297	109.40	25/09/2026	13:49:54	LSE	1527703299713990
9,881	109.40	25/09/2026	13:49:54	LSE	1527703299713990
14,800	109.40	25/09/2026	13:49:54	BATE	20000XCM
10,888	109.40	25/09/2026	13:49:54	LSE	1527703299713990
9,400	109.35	25/09/2026	13:50:39	CHIX	120001A2Z
11,271	109.35	25/09/2026	13:50:39	LSE	1527703299714070
4,078	109.35	25/09/2026	13:50:39	LSE	1527703299714070
4,521	109.35	25/09/2026	13:50:39	LSE	1527703299714070
8,916	109.35	25/09/2026	13:50:39	LSE	1527703299714070
9,308	109.30	25/09/2026	13:52:35	LSE	1527703299714180
16,137	109.30	25/09/2026	13:52:35	BATE	20000XLE

9,958	109.30	25/09/2026	13:52:35	CHIX	120001A9Q
15,571	109.30	25/09/2026	13:52:35	LSE	1527703299714170
2,500	109.30	25/09/2026	13:52:35	LSE	1527703299714180
14,112	109.25	25/09/2026	13:55:16	LSE	1527703299714310
9,920	109.25	25/09/2026	13:55:16	CHIX	120001AJY
16,950	109.25	25/09/2026	13:55:16	LSE	1527703299714310
9,432	109.20	25/09/2026	13:55:43	CHIX	120001AM0
11,806	109.20	25/09/2026	13:55:43	LSE	1527703299714340
11,997	109.20	25/09/2026	13:55:43	LSE	1527703299714340
17,466	109.15	25/09/2026	13:55:52	LSE	1527703299714360
9,241	109.15	25/09/2026	13:55:52	CHIX	120001AMD
11,889	109.15	25/09/2026	13:55:52	LSE	1527703299714360
17,407	109.20	25/09/2026	13:58:38	LSE	1527703299714470
377	109.20	25/09/2026	13:58:38	LSE	1527703299714470
9,412	109.20	25/09/2026	13:58:38	CHIX	120001AWQ
10,399	109.20	25/09/2026	13:58:38	BATE	20000Y3G
13,102	109.20	25/09/2026	13:58:38	LSE	1527703299714470
14,382	109.20	25/09/2026	13:59:30	TURQUOISE	1527703291334130
10,558	109.20	25/09/2026	14:00:49	CHIX	120001B4T
9,340	109.20	25/09/2026	14:00:49	BATE	20000YBD
17,153	109.20	25/09/2026	14:00:49	LSE	1527703299714620
11,892	109.20	25/09/2026	14:00:49	LSE	1527703299714610
11,477	109.15	25/09/2026	14:01:11	CHIX	120001B7A
12,168	109.15	25/09/2026	14:01:11	LSE	1527703299714660
10,826	109.15	25/09/2026	14:01:11	LSE	1527703299714660
10,044	109.25	25/09/2026	14:03:30	CHIX	120001BIO
6,965	109.25	25/09/2026	14:05:22	LSE	1527703299714900
5,618	109.25	25/09/2026	14:05:22	LSE	1527703299714900
9,230	109.20	25/09/2026	14:05:34	CHIX	120001BPM
17,747	109.20	25/09/2026	14:05:54	LSE	1527703299714930
12,297	109.20	25/09/2026	14:05:54	LSE	1527703299714930
352	109.20	25/09/2026	14:05:54	LSE	1527703299714930
9,863	109.30	25/09/2026	14:10:59	LSE	1527703299715300
15,891	109.30	25/09/2026	14:10:59	LSE	1527703299715300
26,945	109.35	25/09/2026	14:13:48	CHIX	120001CHI
11,357	109.35	25/09/2026	14:13:48	LSE	1527703299715470
7,371	109.35	25/09/2026	14:13:48	LSE	1527703299715470
5,000	109.35	25/09/2026	14:13:48	LSE	1527703299715470
12,408	109.35	25/09/2026	14:13:48	LSE	1527703299715470
106	109.30	25/09/2026	14:14:55	LSE	1527703299715580
12,562	109.30	25/09/2026	14:14:55	LSE	1527703299715580
10,526	109.30	25/09/2026	14:14:55	LSE	1527703299715580
9,601	109.30	25/09/2026	14:14:55	TURQUOISE	1527703291336200
23,093	109.30	25/09/2026	14:14:55	CHIX	120001CNN
10,997	109.30	25/09/2026	14:14:55	BATE	20000ZMK
9,921	109.30	25/09/2026	14:15:07	LSE	1527703299715600
6,758	109.30	25/09/2026	14:15:07	LSE	1527703299715600
11,548	109.30	25/09/2026	14:15:07	LSE	1527703299715600
3,363	109.30	25/09/2026	14:15:07	LSE	1527703299715600
43,306	109.30	25/09/2026	14:15:07	LSE	1527703299715600
5,000	109.30	25/09/2026	14:15:07	LSE	1527703299715600
12,371	109.25	25/09/2026	14:15:07	CHIX	120001CQ1
9,970	109.25	25/09/2026	14:15:07	BATE	20000ZNU
11,326	109.25	25/09/2026	14:15:07	LSE	1527703299715610
5,000	109.30	25/09/2026	14:15:07	LSE	1527703299715600
7,873	109.30	25/09/2026	14:15:07	LSE	1527703299715610
5,000	109.30	25/09/2026	14:15:07	LSE	1527703299715610
37,188	109.30	25/09/2026	14:15:07	LSE	1527703299715610
13,480	109.25	25/09/2026	14:15:07	LSE	1527703299715610
5,000	109.25	25/09/2026	14:15:52	LSE	1527703299715700
4,203	109.25	25/09/2026	14:15:52	LSE	1527703299715700
24,029	109.25	25/09/2026	14:16:04	LSE	1527703299715710
3,925	109.25	25/09/2026	14:16:04	LSE	1527703299715710

4,959	109.25	25/09/2026	14:16:30	CHIX	120001CYV
11,939	109.25	25/09/2026	14:17:28	BATE	20000ZXA
8,870	109.25	25/09/2026	14:17:28	CHIX	120001D3A
4,350	109.25	25/09/2026	14:17:53	LSE	1527703299715800
5,000	109.25	25/09/2026	14:17:53	LSE	1527703299715800
2,528	109.25	25/09/2026	14:17:53	LSE	1527703299715800
38,975	109.25	25/09/2026	14:17:54	LSE	1527703299715810
9,265	109.25	25/09/2026	14:17:54	LSE	1527703299715810
4,456	109.25	25/09/2026	14:17:54	LSE	1527703299715810
5,000	109.25	25/09/2026	14:17:54	LSE	1527703299715810
6,923	109.25	25/09/2026	14:17:54	LSE	1527703299715810
2,280	109.25	25/09/2026	14:17:54	LSE	1527703299715820
13,549	109.20	25/09/2026	14:18:02	LSE	1527703299715820
187	109.20	25/09/2026	14:18:02	LSE	1527703299715820
16,016	109.20	25/09/2026	14:18:02	LSE	1527703299715820
10,165	109.20	25/09/2026	14:18:05	BATE	20000ZZC
14,684	109.20	25/09/2026	14:18:05	CHIX	120001D5H
12,686	109.15	25/09/2026	14:18:38	LSE	1527703299715870
11,264	109.15	25/09/2026	14:18:38	LSE	1527703299715870
12,155	109.15	25/09/2026	14:18:38	TURQUOISE	1527703291336760
16,237	109.15	25/09/2026	14:18:38	CHIX	120001D91
15,697	109.10	25/09/2026	14:19:12	CHIX	120001DDO
15,534	109.10	25/09/2026	14:19:12	LSE	1527703299715920
2,327	109.05	25/09/2026	14:19:12	LSE	1527703299715930
14,738	109.05	25/09/2026	14:19:12	LSE	1527703299715930
13,584	109.10	25/09/2026	14:19:12	LSE	1527703299715920
15,037	109.05	25/09/2026	14:19:12	LSE	1527703299715930
7,216	109.05	25/09/2026	14:19:40	LSE	1527703299715980
6,378	109.05	25/09/2026	14:19:40	LSE	1527703299715980
14,356	109.05	25/09/2026	14:20:31	CHIX	120001DIC
16,724	109.10	25/09/2026	14:21:52	LSE	1527703299716080
9,941	109.10	25/09/2026	14:21:52	LSE	1527703299716080
40,582	109.10	25/09/2026	14:21:52	LSE	1527703299716080
12,471	109.15	25/09/2026	14:23:28	LSE	1527703299716200
9,435	109.15	25/09/2026	14:23:28	CHIX	120001DX1
11,927	109.15	25/09/2026	14:23:28	LSE	1527703299716200
38,975	109.15	25/09/2026	14:23:28	LSE	1527703299716200
11,982	109.10	25/09/2026	14:23:47	TURQUOISE	1527703291337480
9,580	109.10	25/09/2026	14:23:47	LSE	1527703299716220
9,338	109.10	25/09/2026	14:23:47	BATE	20001ONT
1,976	109.10	25/09/2026	14:23:47	BATE	200010NU
9,977	109.10	25/09/2026	14:23:47	CHIX	120001DZ9
10,953	109.10	25/09/2026	14:23:47	LSE	1527703299716220
7,572	109.05	25/09/2026	14:24:35	LSE	1527703299716250
1,954	109.05	25/09/2026	14:24:35	LSE	1527703299716260
3,996	109.05	25/09/2026	14:24:35	LSE	1527703299716260
12,464	109.05	25/09/2026	14:24:35	BATE	200010QT
11,967	109.05	25/09/2026	14:24:35	CHIX	#####
11,447	109.05	25/09/2026	14:24:35	LSE	1527703299716250
15,397	109.00	25/09/2026	14:25:42	LSE	1527703299716330
16,500	109.00	25/09/2026	14:25:42	LSE	1527703299716330
10,787	109.00	25/09/2026	14:25:52	CHIX	120001EAR
10,882	109.05	25/09/2026	14:27:06	CHIX	120001EH1
14,429	109.05	25/09/2026	14:27:06	LSE	1527703299716470
13,897	109.05	25/09/2026	14:27:06	LSE	1527703299716470
24,958	109.05	25/09/2026	14:27:45	LSE	1527703299716540
5,000	109.05	25/09/2026	14:27:45	LSE	1527703299716540
31,839	109.05	25/09/2026	14:27:45	LSE	1527703299716540
191	109.00	25/09/2026	14:29:00	BATE	200011A3
10,632	109.25	25/09/2026	14:30:13	BATE	200011MO
19,634	109.25	25/09/2026	14:30:13	CHIX	120001F82
12,816	109.25	25/09/2026	14:30:13	TURQUOISE	1527703291338640
12,825	109.25	25/09/2026	14:30:13	LSE	1527703299717140

15,473	109.25	25/09/2026	14:30:13	LSE	1527703299717140
4,476	109.25	25/09/2026	14:30:13	LSE	1527703299717150
6,519	109.25	25/09/2026	14:30:13	LSE	1527703299717150
2,312	109.25	25/09/2026	14:30:13	LSE	1527703299717150
5,000	109.25	25/09/2026	14:30:13	LSE	1527703299717150
17,000	109.25	25/09/2026	14:30:13	LSE	1527703299717150
20,994	109.25	25/09/2026	14:30:13	LSE	1527703299717150
12,583	109.20	25/09/2026	14:30:15	LSE	1527703299717180
13,621	109.20	25/09/2026	14:30:15	BATE	200011N9
11,615	109.20	25/09/2026	14:30:15	CHIX	120001F8Y
1,620	109.20	25/09/2026	14:30:15	BATE	200011NA
2,115	109.20	25/09/2026	14:30:15	TURQUOISE	1527703291338650
9,974	109.20	25/09/2026	14:30:15	TURQUOISE	1527703291338660
12,206	109.20	25/09/2026	14:30:15	LSE	1527703299717180
10,850	109.25	25/09/2026	14:30:36	LSE	1527703299717490
1,576	109.25	25/09/2026	14:30:36	CHIX	120001FGI
1,576	109.25	25/09/2026	14:30:36	BATE	200011RF
10,108	109.25	25/09/2026	14:30:36	BATE	200011RG
11,775	109.25	25/09/2026	14:30:36	LSE	1527703299717490
16,302	109.30	25/09/2026	14:30:44	LSE	1527703299717530
9,281	109.30	25/09/2026	14:30:44	LSE	1527703299717540
6,369	109.30	25/09/2026	14:30:44	BATE	200011TP
5,858	109.30	25/09/2026	14:30:44	BATE	200011TT
11,250	109.30	25/09/2026	14:30:45	CHIX	120001FJL
2,098	109.30	25/09/2026	14:30:45	TURQUOISE	1527703291338890
14,863	109.30	25/09/2026	14:31:02	LSE	1527703299717660
7,567	109.30	25/09/2026	14:31:02	TURQUOISE	1527703291338980
9,530	109.30	25/09/2026	14:31:02	LSE	1527703299717660
28,530	109.30	25/09/2026	14:31:04	LSE	1527703299717690
29,154	109.30	25/09/2026	14:31:04	LSE	1527703299717690
14,776	109.30	25/09/2026	14:31:04	LSE	1527703299717690
8,467	109.30	25/09/2026	14:31:04	LSE	1527703299717690
2,995	109.30	25/09/2026	14:31:04	LSE	1527703299717690
18,132	109.25	25/09/2026	14:31:18	LSE	1527703299717780
10,659	109.25	25/09/2026	14:31:18	LSE	1527703299717780
15,162	109.25	25/09/2026	14:31:24	CHIX	120001FR8
5,641	109.25	25/09/2026	14:31:24	BATE	2000120X
9,497	109.25	25/09/2026	14:31:24	TURQUOISE	1527703291339100
8,157	109.25	25/09/2026	14:31:24	LSE	1527703299717870
5,000	109.25	25/09/2026	14:31:24	LSE	1527703299717880
6,000	109.20	25/09/2026	14:31:26	CHIX	120001FS7
10,134	109.20	25/09/2026	14:31:26	BATE	20001224
3,298	109.20	25/09/2026	14:31:26	CHIX	120001FS8
15,944	109.20	25/09/2026	14:31:26	LSE	1527703299717890
11,073	109.15	25/09/2026	14:31:26	BATE	20001225
13,230	109.15	25/09/2026	14:31:26	LSE	1527703299717900
16,034	109.20	25/09/2026	14:31:26	LSE	1527703299717890
13,328	109.15	25/09/2026	14:31:26	LSE	1527703299717900
600	109.20	25/09/2026	14:31:30	BATE	2000123D
9,051	109.20	25/09/2026	14:31:41	BATE	2000124X
11,853	109.20	25/09/2026	14:31:41	LSE	1527703299718050
9,384	109.20	25/09/2026	14:31:41	TURQUOISE	1527703291339240
11,383	109.20	25/09/2026	14:31:41	LSE	1527703299718060
8,922	109.20	25/09/2026	14:31:41	LSE	1527703299718060
4,823	109.20	25/09/2026	14:31:41	LSE	1527703299718060
4,842	109.20	25/09/2026	14:31:41	LSE	1527703299718060
5,000	109.20	25/09/2026	14:31:41	LSE	1527703299718060
26,388	109.20	25/09/2026	14:31:41	LSE	1527703299718060
5,000	109.20	25/09/2026	14:31:41	LSE	1527703299718060
3,855	109.20	25/09/2026	14:31:41	LSE	1527703299718060
43,306	109.20	25/09/2026	14:31:41	LSE	1527703299718070
10,119	109.20	25/09/2026	14:31:41	LSE	1527703299718070
12,135	109.20	25/09/2026	14:32:11	BATE	200012BM

16,124	109.20	25/09/2026	14:32:11	CHIX	120001G6A
12,548	109.20	25/09/2026	14:32:11	LSE	1527703299718350
9,205	109.15	25/09/2026	14:32:11	LSE	1527703299718360
10,534	109.15	25/09/2026	14:32:11	BATE	200012BQ
9,601	109.15	25/09/2026	14:32:11	CHIX	120001G6C
11,291	109.20	25/09/2026	14:32:11	LSE	1527703299718350
18,032	109.15	25/09/2026	14:32:11	LSE	1527703299718360
11,537	109.20	25/09/2026	14:32:29	CHIX	120001G8D
11,468	109.20	25/09/2026	14:32:30	LSE	1527703299718480
9,376	109.20	25/09/2026	14:32:30	BATE	200012DZ
14,926	109.20	25/09/2026	14:32:30	LSE	1527703299718480
6,662	109.20	25/09/2026	14:32:42	LSE	1527703299718530
5,000	109.20	25/09/2026	14:32:42	LSE	1527703299718530
19,083	109.20	25/09/2026	14:32:42	LSE	1527703299718530
405	109.20	25/09/2026	14:32:42	LSE	1527703299718530
8,717	109.20	25/09/2026	14:32:42	LSE	1527703299718530
9,254	109.25	25/09/2026	14:33:12	LSE	1527703299718690
8,780	109.25	25/09/2026	14:33:12	LSE	1527703299718700
1,785	109.25	25/09/2026	14:33:12	LSE	1527703299718700
902	109.25	25/09/2026	14:33:12	CHIX	120001GHM
9,073	109.25	25/09/2026	14:33:12	CHIX	120001GHN
16,299	109.25	25/09/2026	14:33:12	LSE	1527703299718690
13,727	109.20	25/09/2026	14:33:15	LSE	1527703299718730
9,444	109.20	25/09/2026	14:33:15	BATE	200012KV
829	109.20	25/09/2026	14:33:15	CHIX	120001GIT
1,326	109.20	25/09/2026	14:33:15	CHIX	120001GIU
1,160	109.20	25/09/2026	14:33:15	CHIX	120001GIV
16,011	109.20	25/09/2026	14:33:15	LSE	1527703299718720
11,009	109.20	25/09/2026	14:33:23	TURQUOISE	1527703291339700
9,331	109.20	25/09/2026	14:33:23	CHIX	120001GKM
3,452	109.20	25/09/2026	14:33:23	BATE	200012M0
25,353	109.20	25/09/2026	14:34:19	CHIX	120001GTK
10,982	109.20	25/09/2026	14:34:19	BATE	200012TM
12,711	109.20	25/09/2026	14:34:19	TURQUOISE	1527703291339930
11,405	109.20	25/09/2026	14:34:19	LSE	1527703299718940
43,306	109.20	25/09/2026	14:34:19	LSE	1527703299718940
4,600	109.20	25/09/2026	14:34:19	LSE	1527703299718940
31,990	109.20	25/09/2026	14:34:19	LSE	1527703299718940
15,645	109.20	25/09/2026	14:34:19	LSE	1527703299718940
8,782	109.20	25/09/2026	14:34:19	LSE	1527703299718940
5,000	109.20	25/09/2026	14:34:19	LSE	1527703299718940
5,000	109.20	25/09/2026	14:34:19	LSE	1527703299718950
26,388	109.20	25/09/2026	14:34:19	LSE	1527703299718950
8,782	109.20	25/09/2026	14:34:19	LSE	1527703299718950
16,751	109.15	25/09/2026	14:34:20	CHIX	120001GUD
13,827	109.15	25/09/2026	14:34:20	LSE	1527703299718960
8,325	109.15	25/09/2026	14:34:20	LSE	1527703299718960
9,158	109.15	25/09/2026	14:34:20	LSE	1527703299718960
10,494	109.10	25/09/2026	14:34:31	BATE	200012WT
1,107	109.10	25/09/2026	14:34:35	LSE	1527703299719020
11,074	109.10	25/09/2026	14:34:35	LSE	1527703299719020
9,410	109.10	25/09/2026	14:34:35	LSE	1527703299719020
6,282	109.15	25/09/2026	14:35:00	LSE	1527703299719120
2,921	109.15	25/09/2026	14:35:00	LSE	1527703299719120
8,603	109.15	25/09/2026	14:35:00	LSE	1527703299719120
5,000	109.15	25/09/2026	14:35:00	LSE	1527703299719120
24,951	109.15	25/09/2026	14:35:01	LSE	1527703299719130
5,000	109.15	25/09/2026	14:35:02	LSE	1527703299719130
19,125	109.15	25/09/2026	14:35:02	LSE	1527703299719130
5,667	109.15	25/09/2026	14:35:02	LSE	1527703299719130
15,558	109.10	25/09/2026	14:35:05	CHIX	120001H3Q
12,607	109.15	25/09/2026	14:35:25	LSE	1527703299719240
3,168	109.15	25/09/2026	14:35:25	LSE	1527703299719240

10,037	109.15	25/09/2026	14:35:25	LSE	1527703299719240
6,046	109.10	25/09/2026	14:36:01	LSE	1527703299719320
9,435	109.10	25/09/2026	14:36:12	TURQUOISE	1527703291340320
17,463	109.10	25/09/2026	14:36:12	LSE	1527703299719350
337	109.10	25/09/2026	14:36:12	CHIX	120001HEN
36,545	109.10	25/09/2026	14:36:12	LSE	1527703299719360
3,864	109.10	25/09/2026	14:36:12	LSE	1527703299719350
8,865	109.10	25/09/2026	14:36:12	LSE	1527703299719360
16,916	109.10	25/09/2026	14:36:12	LSE	1527703299719360
5,000	109.10	25/09/2026	14:36:12	LSE	1527703299719360
8,262	109.10	25/09/2026	14:36:12	LSE	1527703299719360
6,300	109.10	25/09/2026	14:36:12	LSE	1527703299719370
5,000	109.10	25/09/2026	14:36:12	LSE	1527703299719370
13,857	109.10	25/09/2026	14:36:12	LSE	1527703299719370
9,526	109.05	25/09/2026	14:36:13	BATE	200013C4
9,552	109.05	25/09/2026	14:36:17	LSE	1527703299719390
6,726	109.05	25/09/2026	14:36:17	LSE	1527703299719390
11,948	109.05	25/09/2026	14:36:17	LSE	1527703299719390
5,786	109.05	25/09/2026	14:36:39	CHIX	120001HMN
7,833	109.10	25/09/2026	14:36:50	LSE	1527703299719550
6,228	109.10	25/09/2026	14:36:50	LSE	1527703299719550
7,272	109.10	25/09/2026	14:36:50	LSE	1527703299719550
7,583	109.10	25/09/2026	14:36:50	LSE	1527703299719550
29,060	109.10	25/09/2026	14:36:53	LSE	1527703299719560
5,000	109.10	25/09/2026	14:36:53	LSE	1527703299719560
4,189	109.10	25/09/2026	14:36:53	LSE	1527703299719560
8,459	109.10	25/09/2026	14:36:53	LSE	1527703299719560
14,227	109.10	25/09/2026	14:36:53	LSE	1527703299719560
17,171	109.05	25/09/2026	14:36:56	BATE	200013J5
818	109.05	25/09/2026	14:37:22	BATE	200013MG
20,391	109.10	25/09/2026	14:37:38	CHIX	120001HVL
16,634	109.05	25/09/2026	14:37:57	LSE	1527703299719840
13,621	109.05	25/09/2026	14:37:57	BATE	200013P3
15,693	109.05	25/09/2026	14:37:57	CHIX	120001HWS
54	109.05	25/09/2026	14:37:57	BATE	200013P4
14,313	109.05	25/09/2026	14:37:57	LSE	1527703299719840
14,716	109.00	25/09/2026	14:38:07	LSE	1527703299719890
4,679	109.00	25/09/2026	14:38:07	BATE	200013QQ
4,702	109.00	25/09/2026	14:38:07	BATE	200013QR
10,589	109.00	25/09/2026	14:38:07	CHIX	120001HZE
10,013	108.95	25/09/2026	14:38:07	BATE	200013R2
5,216	108.95	25/09/2026	14:38:07	LSE	1527703299719900
12,937	108.95	25/09/2026	14:38:07	LSE	1527703299719900
16,052	108.95	25/09/2026	14:38:07	CHIX	120001HZX
11,583	109.00	25/09/2026	14:38:07	LSE	1527703299719890
13,088	108.95	25/09/2026	14:38:07	LSE	1527703299719900
3,647	108.90	25/09/2026	14:38:13	BATE	200013SD
16,997	108.90	25/09/2026	14:38:37	CHIX	120001I55
9,837	108.90	25/09/2026	14:38:37	LSE	1527703299720170
13,880	108.90	25/09/2026	14:38:37	BATE	200013U9
13,314	108.90	25/09/2026	14:38:37	LSE	1527703299720170
12,116	108.85	25/09/2026	14:38:39	BATE	200013UJ
8,558	108.85	25/09/2026	14:38:39	CHIX	120001I5J
13,221	108.85	25/09/2026	14:38:39	CHIX	120001I5K
14,383	108.80	25/09/2026	14:38:39	BATE	200013UM
17,615	108.85	25/09/2026	14:38:39	LSE	1527703299720220
11,268	108.80	25/09/2026	14:38:39	LSE	1527703299720230
200	108.80	25/09/2026	14:38:39	CHIX	120001I5M
1,800	108.80	25/09/2026	14:38:39	CHIX	120001I5N
748	108.80	25/09/2026	14:38:39	CHIX	120001I5O
14,664	108.80	25/09/2026	14:38:39	CHIX	120001I5P
11,587	108.75	25/09/2026	14:38:39	BATE	200013UX
10,562	108.75	25/09/2026	14:38:39	LSE	1527703299720250

11,365	108.85	25/09/2026	14:38:39	LSE	1527703299720220
9,708	108.80	25/09/2026	14:38:39	LSE	1527703299720230
5,000	108.80	25/09/2026	14:38:39	LSE	1527703299720240
5,000	108.80	25/09/2026	14:38:39	LSE	1527703299720240
2,588	108.80	25/09/2026	14:38:39	LSE	1527703299720240
13,987	108.75	25/09/2026	14:38:39	LSE	1527703299720250
400	108.80	25/09/2026	14:38:46	BATE	200013VX
400	108.80	25/09/2026	14:38:46	BATE	200013VY
1,600	108.80	25/09/2026	14:38:46	BATE	200013VZ
1,600	108.80	25/09/2026	14:38:47	BATE	200013W1
1,200	108.80	25/09/2026	14:38:47	BATE	200013W2
1,200	108.80	25/09/2026	14:38:47	BATE	200013W3
800	108.80	25/09/2026	14:38:47	BATE	200013W4
2,000	108.80	25/09/2026	14:38:55	BATE	200013WW
7,713	108.80	25/09/2026	14:38:55	BATE	200013WX
8,271	108.80	25/09/2026	14:38:55	LSE	1527703299720300
1,779	108.80	25/09/2026	14:38:55	LSE	1527703299720300
10,225	108.80	25/09/2026	14:38:55	TURQUOISE	1527703291341140
10,853	108.80	25/09/2026	14:38:55	LSE	1527703299720300
26,202	108.80	25/09/2026	14:39:13	LSE	1527703299720390
8,782	108.80	25/09/2026	14:39:13	LSE	1527703299720390
5,000	108.80	25/09/2026	14:39:13	LSE	1527703299720390
21,726	108.80	25/09/2026	14:39:13	LSE	1527703299720390
7,342	108.80	25/09/2026	14:39:13	LSE	1527703299720390
10,844	108.80	25/09/2026	14:39:13	LSE	1527703299720390
2,579	108.75	25/09/2026	14:39:22	BATE	2000141Y
6,080	108.90	25/09/2026	14:40:03	CHIX	120001IMZ
2,400	108.90	25/09/2026	14:40:03	BATE	20001470
4,890	108.90	25/09/2026	14:40:03	CHIX	120001IN0
600	108.90	25/09/2026	14:40:03	CHIX	120001IN1
2,400	108.90	25/09/2026	14:40:03	CHIX	120001IN2
2,400	108.90	25/09/2026	14:40:03	CHIX	120001IN3
2,400	108.90	25/09/2026	14:40:03	CHIX	120001IN4
2,400	108.90	25/09/2026	14:40:03	BATE	20001471
1,680	108.90	25/09/2026	14:40:03	CHIX	120001IN5
420	108.90	25/09/2026	14:40:03	BATE	20001472
2,100	108.90	25/09/2026	14:40:03	BATE	20001473
2,100	108.90	25/09/2026	14:40:03	BATE	20001474
1,960	108.90	25/09/2026	14:40:03	BATE	20001475
1,960	108.90	25/09/2026	14:40:03	BATE	20001476
1,500	108.90	25/09/2026	14:40:03	BATE	20001477
1,527	108.90	25/09/2026	14:40:03	LSE	1527703299720540
800	108.90	25/09/2026	14:40:03	LSE	1527703299720540
1,200	108.90	25/09/2026	14:40:03	LSE	1527703299720540
2,000	108.90	25/09/2026	14:40:03	LSE	1527703299720540
2,000	108.90	25/09/2026	14:40:03	LSE	1527703299720540
800	108.90	25/09/2026	14:40:03	LSE	1527703299720540
3,200	108.90	25/09/2026	14:40:03	LSE	1527703299720540
1,280	108.90	25/09/2026	14:40:03	LSE	1527703299720550
2,920	108.90	25/09/2026	14:40:03	TURQUOISE	1527703291341430
800	108.90	25/09/2026	14:40:03	TURQUOISE	1527703291341430
1,680	108.90	25/09/2026	14:40:03	TURQUOISE	1527703291341430
800	108.90	25/09/2026	14:40:03	TURQUOISE	1527703291341430
520	108.90	25/09/2026	14:40:03	TURQUOISE	1527703291341430
800	108.90	25/09/2026	14:40:03	TURQUOISE	1527703291341430
1,200	108.90	25/09/2026	14:40:03	TURQUOISE	1527703291341430
610	108.90	25/09/2026	14:40:03	TURQUOISE	1527703291341440
1,220	108.85	25/09/2026	14:40:03	CHIX	120001IN6
3,436	108.85	25/09/2026	14:40:03	CHIX	120001IN7
1,219	108.85	25/09/2026	14:40:03	CHIX	120001IN8
800	108.85	25/09/2026	14:40:03	CHIX	120001IN9
640	108.85	25/09/2026	14:40:03	CHIX	120001INA
2,500	108.90	25/09/2026	14:40:03	LSE	1527703299720530

800	108.90	25/09/2026	14:40:03	LSE	1527703299720530
1,200	108.90	25/09/2026	14:40:03	LSE	1527703299720530
4,000	108.90	25/09/2026	14:40:03	LSE	1527703299720530
800	108.90	25/09/2026	14:40:03	LSE	1527703299720540
1,200	108.90	25/09/2026	14:40:03	LSE	1527703299720540
2,473	108.90	25/09/2026	14:40:03	LSE	1527703299720540
5,000	108.90	25/09/2026	14:40:42	LSE	1527703299720620
4,203	108.90	25/09/2026	14:40:42	LSE	1527703299720630
8,926	108.90	25/09/2026	14:41:02	LSE	1527703299720700
34,725	108.90	25/09/2026	14:41:02	LSE	1527703299720710
5,000	108.90	25/09/2026	14:41:02	LSE	1527703299720700
5,000	108.90	25/09/2026	14:41:02	LSE	1527703299720710
6,800	108.90	25/09/2026	14:41:02	LSE	1527703299720710
37,795	108.90	25/09/2026	14:41:02	LSE	1527703299720710
3	108.85	25/09/2026	14:41:07	BATE	200014GJ
16,651	108.90	25/09/2026	14:41:30	LSE	1527703299720800
7,804	108.90	25/09/2026	14:41:30	LSE	1527703299720800
5,091	108.90	25/09/2026	14:41:30	LSE	1527703299720800
4,000	108.90	25/09/2026	14:41:43	CHIX	120001J5K
1,200	108.90	25/09/2026	14:41:46	CHIX	120001J65
800	108.90	25/09/2026	14:41:46	CHIX	120001J66
800	108.90	25/09/2026	14:41:46	CHIX	120001J67
800	108.90	25/09/2026	14:41:46	CHIX	120001J68
800	108.90	25/09/2026	14:41:46	CHIX	120001J69
800	108.90	25/09/2026	14:41:46	CHIX	120001J6A
700	108.90	25/09/2026	14:41:46	CHIX	120001J6B
700	108.90	25/09/2026	14:41:46	CHIX	120001J6C
700	108.90	25/09/2026	14:41:46	CHIX	120001J6D
700	108.90	25/09/2026	14:41:46	CHIX	120001J6E
2,800	108.90	25/09/2026	14:41:46	CHIX	120001J6J
1,668	108.90	25/09/2026	14:41:46	CHIX	120001J6K
2,400	108.90	25/09/2026	14:41:46	BATE	200014N5
1,600	108.90	25/09/2026	14:41:46	BATE	200014N6
1,200	108.90	25/09/2026	14:41:47	BATE	200014N7
800	108.90	25/09/2026	14:41:47	BATE	200014N8
800	108.90	25/09/2026	14:41:47	BATE	200014NC
400	108.90	25/09/2026	14:41:47	BATE	200014ND
400	108.90	25/09/2026	14:41:47	BATE	200014NG
400	108.90	25/09/2026	14:41:47	BATE	200014NH
524	108.90	25/09/2026	14:41:48	BATE	200014NL
10,001	108.95	25/09/2026	14:42:33	LSE	1527703299720950
3,713	108.95	25/09/2026	14:42:33	TURQUOISE	1527703291341990
11,899	108.95	25/09/2026	14:42:33	CHIX	120001JDX
11,682	108.95	25/09/2026	14:42:33	BATE	200014UH
5,690	108.95	25/09/2026	14:42:33	TURQUOISE	1527703291341990
3,009	108.90	25/09/2026	14:42:33	BATE	200014UI
16,566	108.90	25/09/2026	14:42:33	LSE	1527703299720950
2,552	108.95	25/09/2026	14:42:33	LSE	1527703299720940
5,339	108.95	25/09/2026	14:42:33	LSE	1527703299720950
4,181	108.95	25/09/2026	14:42:33	LSE	1527703299720950
14,865	108.90	25/09/2026	14:42:33	LSE	1527703299720950
14,919	108.85	25/09/2026	14:43:28	LSE	1527703299721130
12,570	108.90	25/09/2026	14:43:28	CHIX	120001JK4
17,094	108.90	25/09/2026	14:43:28	LSE	1527703299721130
18,389	108.85	25/09/2026	14:43:28	BATE	200014Z2
17,463	108.85	25/09/2026	14:43:28	LSE	1527703299721130
12,666	108.85	25/09/2026	14:43:28	CHIX	120001JKA
2,000	108.85	25/09/2026	14:43:28	TURQUOISE	1527703291342190
7,229	108.85	25/09/2026	14:43:28	TURQUOISE	1527703291342190
37,298	108.85	25/09/2026	14:43:38	LSE	1527703299721170
8,938	108.85	25/09/2026	14:43:38	LSE	1527703299721170
9,867	108.85	25/09/2026	14:43:38	LSE	1527703299721170
17,845	108.90	25/09/2026	14:44:56	BATE	20001599

9,324	108.90	25/09/2026	14:44:56	CHIX	120001JYB
9,762	108.90	25/09/2026	14:44:56	LSE	1527703299721340
8,248	108.90	25/09/2026	14:44:56	LSE	1527703299721340
33,951	108.95	25/09/2026	14:44:56	LSE	1527703299721350
9,790	108.90	25/09/2026	14:44:56	LSE	1527703299721340
8,714	108.95	25/09/2026	14:44:56	LSE	1527703299721350
41,447	108.95	25/09/2026	14:44:56	LSE	1527703299721350
8,847	108.95	25/09/2026	14:44:56	LSE	1527703299721350
7,323	108.95	25/09/2026	14:44:56	LSE	1527703299721350
1,188	108.95	25/09/2026	14:44:56	LSE	1527703299721350
12,377	108.95	25/09/2026	14:44:56	LSE	1527703299721350
13,114	108.90	25/09/2026	14:45:05	BATE	200015B1
13,316	108.90	25/09/2026	14:45:05	CHIX	120001K19
15,888	108.90	25/09/2026	14:45:05	LSE	1527703299721370
16,450	108.90	25/09/2026	14:45:05	LSE	1527703299721370
9,142	108.85	25/09/2026	14:45:09	BATE	200015CC
17,082	108.85	25/09/2026	14:45:32	LSE	1527703299721480
14,618	108.85	25/09/2026	14:45:32	CHIX	120001K7L
1,907	108.85	25/09/2026	14:45:32	BATE	200015F2
13,300	108.85	25/09/2026	14:45:32	LSE	1527703299721480
16,177	108.90	25/09/2026	14:46:28	LSE	1527703299721600
28,285	108.90	25/09/2026	14:46:28	LSE	1527703299721610
6,939	108.90	25/09/2026	14:46:28	LSE	1527703299721610
14,049	108.90	25/09/2026	14:46:28	BATE	200015LT
9,435	108.90	25/09/2026	14:46:28	CHIX	120001KFY
14,034	108.90	25/09/2026	14:46:28	TURQUOISE	1527703291342820
11,853	108.90	25/09/2026	14:46:28	LSE	1527703299721600
15,021	108.90	25/09/2026	14:46:28	LSE	1527703299721610
14,101	108.85	25/09/2026	14:46:29	LSE	1527703299721610
9,776	108.85	25/09/2026	14:46:29	CHIX	120001KG4
9,295	108.85	25/09/2026	14:46:29	BATE	200015M0
13,160	108.85	25/09/2026	14:46:29	LSE	1527703299721610
5,000	108.85	25/09/2026	14:46:29	LSE	1527703299721620
4,742	108.85	25/09/2026	14:46:29	LSE	1527703299721620
9,700	108.80	25/09/2026	14:46:35	CHIX	120001KIF
11,004	108.80	25/09/2026	14:46:35	BATE	200015N4
3,522	108.80	25/09/2026	14:46:35	BATE	200015N5
371	108.80	25/09/2026	14:46:35	BATE	200015N6
12,638	108.80	25/09/2026	14:46:35	LSE	1527703299721640
13,924	108.80	25/09/2026	14:46:35	LSE	1527703299721640
9,562	108.80	25/09/2026	14:46:55	CHIX	120001KKI
7,455	108.80	25/09/2026	14:47:31	LSE	1527703299721790
4,514	108.80	25/09/2026	14:47:31	LSE	1527703299721800
5,655	108.80	25/09/2026	14:47:31	LSE	1527703299721800
3,647	108.80	25/09/2026	14:47:31	LSE	1527703299721790
2,838	108.80	25/09/2026	14:47:31	LSE	1527703299721790
8,145	108.80	25/09/2026	14:47:31	LSE	1527703299721790
3,647	108.80	25/09/2026	14:48:12	BATE	200015XV
12,542	108.80	25/09/2026	14:48:37	LSE	1527703299721910
9,266	108.80	25/09/2026	14:48:37	CHIX	120001KYK
9,446	108.80	25/09/2026	14:48:37	BATE	2000161J
14,673	108.80	25/09/2026	14:48:37	LSE	1527703299721910
35,892	108.80	25/09/2026	14:48:37	LSE	1527703299721910
3,647	108.75	25/09/2026	14:48:52	BATE	20001637
8,499	108.80	25/09/2026	14:48:52	LSE	1527703299721960
5,000	108.80	25/09/2026	14:48:52	LSE	1527703299721960
45,265	108.80	25/09/2026	14:49:11	LSE	1527703299722090
14,522	108.75	25/09/2026	14:49:23	LSE	1527703299722110
6,103	108.75	25/09/2026	14:49:23	BATE	2000167M
12,598	108.75	25/09/2026	14:49:23	LSE	1527703299722110
9,237	108.75	25/09/2026	14:49:24	CHIX	120001L7V
1,959	108.75	25/09/2026	14:49:24	LSE	1527703299722110
3	108.80	25/09/2026	14:50:04	BATE	200016CF

2,000	108.85	25/09/2026	14:50:11	CHIX	120001LFL
8,218	108.85	25/09/2026	14:50:11	CHIX	120001LFM
17,546	108.85	25/09/2026	14:50:11	LSE	1527703299722260
1,006	108.85	25/09/2026	14:50:11	LSE	1527703299722260
14,920	108.85	25/09/2026	14:50:11	LSE	1527703299722260
1,066	108.85	25/09/2026	14:50:14	LSE	1527703299722270
488	108.85	25/09/2026	14:50:14	LSE	1527703299722270
12,800	108.85	25/09/2026	14:50:14	CHIX	120001LFT
20,944	108.85	25/09/2026	14:50:14	CHIX	120001LFY
12,747	108.85	25/09/2026	14:50:14	BATE	200016
13,194	108.85	25/09/2026	14:50:15	LSE	1527703299722270
5,009	108.85	25/09/2026	14:50:15	LSE	1527703299722270
5,904	108.85	25/09/2026	14:50:15	LSE	1527703299722280
6,377	108.85	25/09/2026	14:50:15	LSE	1527703299722280
8,182	108.85	25/09/2026	14:50:15	LSE	1527703299722270
13,070	108.85	25/09/2026	14:50:15	LSE	1527703299722280
589	108.85	25/09/2026	14:50:15	LSE	1527703299722280
13,609	108.85	25/09/2026	14:51:03	LSE	1527703299722370
14,184	108.85	25/09/2026	14:51:03	LSE	1527703299722370
9,648	108.90	25/09/2026	14:52:02	LSE	1527703299722470
11,981	108.90	25/09/2026	14:52:02	LSE	1527703299722460
2,320	108.90	25/09/2026	14:52:02	LSE	1527703299722460
1,500	108.90	25/09/2026	14:52:36	CHIX	120001M0S
3,647	108.90	25/09/2026	14:52:56	BATE	200016UN
1,400	108.90	25/09/2026	14:53:46	BATE	200016Z1
800	108.90	25/09/2026	14:54:01	CHIX	120001M9C
13,232	108.95	25/09/2026	14:55:13	LSE	1527703299722820
32,600	108.95	25/09/2026	14:55:13	CHIX	120001MJB
8,784	108.95	25/09/2026	14:55:13	LSE	1527703299722830
5,000	108.95	25/09/2026	14:55:13	LSE	1527703299722830
5,000	108.95	25/09/2026	14:55:13	LSE	1527703299722830
18,319	108.95	25/09/2026	14:55:13	LSE	1527703299722830
8,784	108.95	25/09/2026	14:55:13	LSE	1527703299722830
3,362	108.95	25/09/2026	14:55:13	LSE	1527703299722820
14,822	108.95	25/09/2026	14:55:13	LSE	1527703299722820
8,190	108.95	25/09/2026	14:55:14	LSE	1527703299722830
19,995	108.95	25/09/2026	14:55:14	LSE	1527703299722830
8,838	108.95	25/09/2026	14:55:15	LSE	1527703299722830
8,358	108.95	25/09/2026	14:55:18	LSE	1527703299722840
43,306	108.95	25/09/2026	14:55:18	LSE	1527703299722840
5,000	108.95	25/09/2026	14:55:18	LSE	1527703299722840
11,269	108.95	25/09/2026	14:55:45	LSE	1527703299722900
14,878	108.95	25/09/2026	14:55:45	CHIX	120001MNO
11,622	108.95	25/09/2026	14:55:45	BATE	200017CO
800	108.95	25/09/2026	14:55:45	TURQUOISE	1527703291344570
10,083	108.95	25/09/2026	14:55:45	TURQUOISE	1527703291344570
800	108.90	25/09/2026	14:55:45	CHIX	120001MNT
800	108.90	25/09/2026	14:55:45	CHIX	120001MNU
2,000	108.90	25/09/2026	14:55:45	CHIX	120001MNV
16,001	108.95	25/09/2026	14:55:45	LSE	1527703299722900
8,548	108.95	25/09/2026	14:55:45	LSE	1527703299722910
5,000	108.95	25/09/2026	14:55:45	LSE	1527703299722910
800	108.90	25/09/2026	14:55:46	CHIX	120001MO8
800	108.90	25/09/2026	14:55:46	CHIX	120001MO9
19,347	108.90	25/09/2026	14:55:46	CHIX	120001MOA
14,876	108.95	25/09/2026	14:55:46	LSE	1527703299722920
5,000	108.95	25/09/2026	14:55:52	LSE	1527703299722930
42,988	108.95	25/09/2026	14:55:52	LSE	1527703299722930
9,329	109.00	25/09/2026	14:55:56	CHIX	120001MQB
13,907	109.00	25/09/2026	14:55:56	LSE	1527703299722960
400	109.00	25/09/2026	14:55:56	TURQUOISE	1527703291344580
13,272	109.00	25/09/2026	14:55:56	LSE	1527703299722960
12,282	109.00	25/09/2026	14:56:08	LSE	1527703299723010

10,128	109.00	25/09/2026	14:56:08	LSE	1527703299723010
9,954	109.00	25/09/2026	14:56:37	TURQUOISE	1527703291344720
19,977	109.00	25/09/2026	14:56:37	LSE	1527703299723080
2,100	109.00	25/09/2026	14:57:22	CHIX	120001N2E
3	109.00	25/09/2026	14:57:29	BATE	200017OV
397	109.00	25/09/2026	14:57:30	BATE	200017P0
9,148	109.00	25/09/2026	14:57:32	BATE	200017PC
2,989	109.00	25/09/2026	14:57:36	BATE	200017PO
15,305	109.00	25/09/2026	14:57:36	LSE	1527703299723200
13,876	109.00	25/09/2026	14:57:36	LSE	1527703299723200
1,466	109.00	25/09/2026	14:57:36	LSE	1527703299723200
3,631	109.00	25/09/2026	14:57:39	CHIX	120001N43
7,057	109.00	25/09/2026	14:57:40	CHIX	120001N46
1,978	109.00	25/09/2026	14:57:42	CHIX	120001N4E
2,000	109.00	25/09/2026	14:57:42	CHIX	120001N4F
1,936	109.00	25/09/2026	14:57:46	CHIX	120001N4J
10,012	109.00	25/09/2026	14:57:54	LSE	1527703299723250
43,306	109.00	25/09/2026	14:57:54	LSE	1527703299723260
7,893	109.00	25/09/2026	14:57:54	LSE	1527703299723260
5,000	109.00	25/09/2026	14:57:54	LSE	1527703299723260
8,782	109.00	25/09/2026	14:57:54	LSE	1527703299723260
17,352	109.00	25/09/2026	14:57:54	LSE	1527703299723250
9,973	109.00	25/09/2026	14:57:54	TURQUOISE	1527703291344980
16,211	109.00	25/09/2026	14:57:54	CHIX	120001N5L
397	108.95	25/09/2026	14:57:54	BATE	200017R3
397	108.95	25/09/2026	14:57:54	BATE	200017R4
397	108.95	25/09/2026	14:57:54	BATE	200017R5
43,306	109.00	25/09/2026	14:57:55	LSE	1527703299723260
5,000	109.00	25/09/2026	14:57:55	LSE	1527703299723260
5,000	109.00	25/09/2026	14:57:55	LSE	1527703299723260
7,514	109.00	25/09/2026	14:57:55	LSE	1527703299723260
1,791	109.00	25/09/2026	14:58:05	CHIX	120001N70
2,000	109.00	25/09/2026	14:58:06	CHIX	120001N71
2,000	109.00	25/09/2026	14:58:06	CHIX	120001N72
2,000	109.00	25/09/2026	14:58:06	CHIX	120001N73
1,440	109.00	25/09/2026	14:58:06	CHIX	120001N75
2,000	109.00	25/09/2026	14:58:07	BATE	200017S5
2,000	109.00	25/09/2026	14:58:07	BATE	200017S6
2,000	109.00	25/09/2026	14:58:08	BATE	200017S7
3,282	109.00	25/09/2026	14:58:15	BATE	200017SL
18,060	109.00	25/09/2026	14:58:15	LSE	1527703299723290
10,811	109.00	25/09/2026	14:58:15	LSE	1527703299723290
12,052	109.00	25/09/2026	14:58:35	LSE	1527703299723330
14,805	109.00	25/09/2026	14:58:35	LSE	1527703299723330
9,983	109.00	25/09/2026	14:58:50	BATE	200017V5
13,182	109.00	25/09/2026	14:58:50	CHIX	120001NBM
1,664	109.00	25/09/2026	14:59:10	LSE	1527703299723430
5,000	109.00	25/09/2026	14:59:10	LSE	1527703299723430
9,980	109.00	25/09/2026	14:59:10	LSE	1527703299723440
5,000	109.00	25/09/2026	14:59:10	LSE	1527703299723440
50,474	109.00	25/09/2026	14:59:10	LSE	1527703299723430
8,238	109.00	25/09/2026	14:59:10	LSE	1527703299723430
5,000	109.00	25/09/2026	14:59:10	LSE	1527703299723430
16,184	109.00	25/09/2026	14:59:10	LSE	1527703299723430
8,456	109.00	25/09/2026	14:59:11	LSE	1527703299723440
5,000	109.00	25/09/2026	14:59:11	LSE	1527703299723450
8,901	109.00	25/09/2026	14:59:12	LSE	1527703299723450
5,000	109.00	25/09/2026	14:59:12	LSE	1527703299723450
8,570	109.00	25/09/2026	14:59:13	LSE	1527703299723450
14,847	109.00	25/09/2026	14:59:14	LSE	1527703299723460
8,333	109.00	25/09/2026	14:59:14	LSE	1527703299723460
13,714	108.95	25/09/2026	14:59:24	TURQUOISE	1527703291345230
10,756	108.95	25/09/2026	14:59:24	LSE	1527703299723480

8,387	108.95	25/09/2026	14:59:24	BATE	2000181B
21,693	108.95	25/09/2026	14:59:24	CHIX	120001NH4
9,886	108.95	25/09/2026	14:59:24	LSE	1527703299723480
2,100	108.95	25/09/2026	14:59:34	CHIX	120001NJK
2,000	108.95	25/09/2026	14:59:48	CHIX	120001NLJ
1,144	108.95	25/09/2026	14:59:52	CHIX	120001NLS
4,499	108.95	25/09/2026	14:59:52	CHIX	120001NLT
6,143	108.95	25/09/2026	14:59:58	LSE	1527703299723610
8,559	108.95	25/09/2026	14:59:58	LSE	1527703299723610
12,393	108.95	25/09/2026	14:59:58	LSE	1527703299723610
41,447	108.95	25/09/2026	15:00:04	LSE	1527703299723670
4,366	108.95	25/09/2026	15:00:04	LSE	1527703299723670
16,973	108.90	25/09/2026	15:00:11	LSE	1527703299723710
9,431	108.90	25/09/2026	15:00:11	LSE	1527703299723710
5,601	108.90	25/09/2026	15:00:11	TURQUOISE	1527703291345550
2,228	108.90	25/09/2026	15:00:11	TURQUOISE	1527703291345550
200	108.90	25/09/2026	15:00:11	TURQUOISE	1527703291345560
3,824	108.90	25/09/2026	15:00:11	TURQUOISE	1527703291345560
625	108.90	25/09/2026	15:00:11	TURQUOISE	1527703291345560
2,000	108.90	25/09/2026	15:00:13	CHIX	120001NS2
5,144	108.90	25/09/2026	15:00:13	BATE	200018A8
9,083	108.90	25/09/2026	15:00:13	CHIX	120001NS3
16,007	108.85	25/09/2026	15:00:22	BATE	200018BJ
18,154	108.85	25/09/2026	15:00:22	LSE	1527703299723790
12,338	108.85	25/09/2026	15:00:22	LSE	1527703299723780
3	108.80	25/09/2026	15:00:25	BATE	200018BV
9,218	108.80	25/09/2026	15:00:28	CHIX	120001NUZ
2,100	108.80	25/09/2026	15:00:29	BATE	200018CN
15,494	108.80	25/09/2026	15:00:30	LSE	1527703299723810
15,706	108.80	25/09/2026	15:00:30	LSE	1527703299723810
10,507	108.80	25/09/2026	15:00:30	BATE	200018D4
11,913	108.90	25/09/2026	15:01:07	LSE	1527703299723900
9,754	108.90	25/09/2026	15:01:07	LSE	1527703299723900
1,496	108.85	25/09/2026	15:01:38	BATE	200018N1
9,765	108.90	25/09/2026	15:01:42	LSE	1527703299723990
3,523	108.90	25/09/2026	15:01:42	LSE	1527703299723990
9,294	108.90	25/09/2026	15:01:58	CHIX	120001OC0
1,203	108.90	25/09/2026	15:02:05	LSE	1527703299724050
8,542	108.90	25/09/2026	15:02:05	LSE	1527703299724050
1,078	108.90	25/09/2026	15:02:05	LSE	1527703299724050
10,823	108.90	25/09/2026	15:02:05	LSE	1527703299724050
17,069	108.85	25/09/2026	15:02:09	LSE	1527703299724080
10,105	108.85	25/09/2026	15:02:09	TURQUOISE	1527703291345970
9,204	108.85	25/09/2026	15:02:09	CHIX	120001OEK
14,459	108.85	25/09/2026	15:02:09	BATE	200018TR
12,227	108.85	25/09/2026	15:02:09	LSE	1527703299724080
30,701	108.85	25/09/2026	15:02:31	LSE	1527703299724130
6,728	108.85	25/09/2026	15:02:42	LSE	1527703299724190
5,000	108.85	25/09/2026	15:02:42	LSE	1527703299724190
5,636	108.85	25/09/2026	15:02:42	LSE	1527703299724190
1,400	108.80	25/09/2026	15:02:49	BATE	200018YO
1,950	108.80	25/09/2026	15:03:02	CHIX	120001OMF
17,340	108.80	25/09/2026	15:03:02	LSE	1527703299724230
15,090	108.80	25/09/2026	15:03:02	LSE	1527703299724230
7,454	108.80	25/09/2026	15:03:04	CHIX	120001OND
9,326	108.80	25/09/2026	15:03:04	BATE	2000190L
4,317	108.80	25/09/2026	15:03:04	TURQUOISE	1527703291346190
6,203	108.80	25/09/2026	15:03:04	TURQUOISE	1527703291346190
4,014	108.80	25/09/2026	15:03:04	BATE	2000190M
5,000	108.80	25/09/2026	15:03:31	LSE	1527703299724290
9,682	108.80	25/09/2026	15:03:31	LSE	1527703299724290
4,300	108.80	25/09/2026	15:03:31	LSE	1527703299724290
4,839	108.80	25/09/2026	15:03:31	LSE	1527703299724290

4,285	108.80	25/09/2026	15:03:31	LSE	1527703299724290
39,302	108.80	25/09/2026	15:04:38	LSE	1527703299724420
5,000	108.80	25/09/2026	15:04:38	LSE	1527703299724420
8,333	108.80	25/09/2026	15:04:38	LSE	1527703299724420
3,585	108.80	25/09/2026	15:04:38	LSE	1527703299724430
3,457	108.80	25/09/2026	15:04:39	LSE	1527703299724430
5,000	108.80	25/09/2026	15:04:39	LSE	1527703299724430
39,392	108.80	25/09/2026	15:04:39	LSE	1527703299724430
6,825	108.75	25/09/2026	15:04:39	CHIX	120001P4N
3,007	108.75	25/09/2026	15:04:43	CHIX	120001P60
1,100	108.75	25/09/2026	15:04:49	BATE	200019GP
9,479	108.80	25/09/2026	15:04:52	LSE	1527703299724520
4,715	108.80	25/09/2026	15:04:52	LSE	1527703299724520
3,145	108.80	25/09/2026	15:04:52	LSE	1527703299724520
17,799	108.75	25/09/2026	15:04:58	LSE	1527703299724550
12,332	108.75	25/09/2026	15:04:58	TURQUOISE	1527703291346660
10,347	108.75	25/09/2026	15:04:58	BATE	200019I5
14,492	108.75	25/09/2026	15:04:58	CHIX	120001P9K
12,068	108.75	25/09/2026	15:04:58	LSE	1527703299724550
20,381	108.75	25/09/2026	15:04:59	CHIX	120001P9L
11,136	108.75	25/09/2026	15:05:08	LSE	1527703299724600
18,022	108.75	25/09/2026	15:05:08	LSE	1527703299724600
16,517	108.70	25/09/2026	15:05:12	LSE	1527703299724610
5,221	108.70	25/09/2026	15:05:12	CHIX	120001PC6
10,918	108.70	25/09/2026	15:05:12	LSE	1527703299724610
3	108.70	25/09/2026	15:05:14	BATE	200019LD
15,984	108.70	25/09/2026	15:05:15	BATE	200019LF
2,417	108.65	25/09/2026	15:05:18	BATE	200019LZ
11,358	108.65	25/09/2026	15:05:32	LSE	1527703299724680
2,225	108.65	25/09/2026	15:05:32	LSE	1527703299724680
4,139	108.65	25/09/2026	15:05:39	BATE	200019QA
3,647	108.65	25/09/2026	15:05:42	LSE	1527703299724690
4,568	108.65	25/09/2026	15:05:55	LSE	1527703299724730
6,369	108.65	25/09/2026	15:05:55	LSE	1527703299724730
1,536	108.65	25/09/2026	15:05:55	LSE	1527703299724730
1,300	108.65	25/09/2026	15:06:03	BATE	200019U0
4,089	108.65	25/09/2026	15:06:04	BATE	200019U1
3,647	108.65	25/09/2026	15:06:05	BATE	200019UD
1,443	108.65	25/09/2026	15:06:06	BATE	200019UG
76	108.65	25/09/2026	15:06:32	LSE	1527703299724950
8,720	108.65	25/09/2026	15:06:32	LSE	1527703299724960
5,000	108.65	25/09/2026	15:06:32	LSE	1527703299724960
11,654	108.65	25/09/2026	15:06:32	LSE	1527703299724960
8,921	108.65	25/09/2026	15:06:42	LSE	1527703299724980
4,223	108.75	25/09/2026	15:07:24	LSE	1527703299725060
9,392	108.75	25/09/2026	15:07:51	CHIX	120001Q5X
10,752	108.75	25/09/2026	15:07:51	CHIX	120001Q5Y
267	108.75	25/09/2026	15:07:51	CHIX	120001Q60
400	108.75	25/09/2026	15:08:15	BATE	20001ABT
3,647	108.75	25/09/2026	15:08:35	LSE	1527703299725180
16,944	108.80	25/09/2026	15:09:30	CHIX	120001QIG
12,138	108.80	25/09/2026	15:09:30	TURQUOISE	1527703291347780
11,365	108.80	25/09/2026	15:09:30	LSE	1527703299725270
12,571	108.80	25/09/2026	15:09:30	LSE	1527703299725270
54,138	108.80	25/09/2026	15:09:42	LSE	1527703299725280
4,826	108.80	25/09/2026	15:09:42	LSE	1527703299725280
8,782	108.80	25/09/2026	15:09:42	LSE	1527703299725280
5,000	108.80	25/09/2026	15:09:42	LSE	1527703299725290
2,689	108.75	25/09/2026	15:09:42	BATE	20001AKF
34,521	108.80	25/09/2026	15:09:42	LSE	1527703299725290
4,826	108.80	25/09/2026	15:09:42	LSE	1527703299725290
5,000	108.80	25/09/2026	15:09:42	LSE	1527703299725290
5,000	108.80	25/09/2026	15:09:42	LSE	1527703299725290

5,000	108.80	25/09/2026	15:09:42	LSE	1527703299725290
54,138	108.80	25/09/2026	15:09:42	LSE	1527703299725290
2,420	108.75	25/09/2026	15:09:43	BATE	20001AKG
587	108.80	25/09/2026	15:09:43	LSE	1527703299725290
54,138	108.80	25/09/2026	15:09:43	LSE	1527703299725290
5,000	108.80	25/09/2026	15:09:43	LSE	1527703299725290
2,406	108.80	25/09/2026	15:09:43	LSE	1527703299725300
16,483	108.80	25/09/2026	15:09:43	LSE	1527703299725300
50,295	108.80	25/09/2026	15:10:21	LSE	1527703299725390
5,000	108.80	25/09/2026	15:10:21	LSE	1527703299725390
5,489	108.80	25/09/2026	15:10:21	LSE	1527703299725390
10,000	108.80	25/09/2026	15:10:32	LSE	1527703299725400
3,500	108.80	25/09/2026	15:10:32	LSE	1527703299725400
18,712	108.80	25/09/2026	15:10:52	LSE	1527703299725410
52	108.80	25/09/2026	15:10:52	LSE	1527703299725410
3,647	108.75	25/09/2026	15:10:53	BATE	20001AT4
41,546	108.80	25/09/2026	15:11:22	LSE	1527703299725480
942	108.75	25/09/2026	15:11:59	BATE	20001B03
12,280	108.75	25/09/2026	15:12:08	LSE	1527703299725640
9,468	108.75	25/09/2026	15:12:08	LSE	1527703299725640
17,668	108.80	25/09/2026	15:12:54	LSE	1527703299725720
1,549	108.80	25/09/2026	15:12:54	LSE	1527703299725720
18,077	108.80	25/09/2026	15:13:12	LSE	1527703299725740
4,948	108.80	25/09/2026	15:13:12	LSE	1527703299725730
2,410	108.80	25/09/2026	15:13:12	LSE	1527703299725740
4,818	108.80	25/09/2026	15:13:12	LSE	1527703299725740
826	108.80	25/09/2026	15:13:12	LSE	1527703299725740
16,134	108.80	25/09/2026	15:13:12	LSE	1527703299725740
16,569	108.80	25/09/2026	15:13:31	LSE	1527703299725780
10,937	108.80	25/09/2026	15:13:31	LSE	1527703299725780
22,964	108.80	25/09/2026	15:14:50	CHIX	120001RJY
11,880	108.80	25/09/2026	15:14:50	LSE	1527703299725930
8,540	108.80	25/09/2026	15:14:50	LSE	1527703299725930
15,257	108.80	25/09/2026	15:14:50	LSE	1527703299725930
11,919	108.80	25/09/2026	15:15:08	LSE	1527703299726010
11,702	108.80	25/09/2026	15:15:08	LSE	1527703299726010
147	108.80	25/09/2026	15:15:09	CHIX	120001RNY
19	108.80	25/09/2026	15:15:09	CHIX	120001RO3
6	108.80	25/09/2026	15:15:10	CHIX	120001RO4
2	108.80	25/09/2026	15:15:10	CHIX	120001RO5
1	108.80	25/09/2026	15:15:11	CHIX	120001ROE
31,605	108.80	25/09/2026	15:15:12	LSE	1527703299726030
33,833	108.80	25/09/2026	15:15:12	CHIX	120001ROP
54,138	108.80	25/09/2026	15:15:12	LSE	1527703299726030
5,000	108.80	25/09/2026	15:15:12	LSE	1527703299726030
2,903	108.80	25/09/2026	15:15:12	LSE	1527703299726030
3	108.80	25/09/2026	15:16:30	CHIX	120001RYL
777	108.80	25/09/2026	15:16:36	CHIX	120001RZA
19,177	108.80	25/09/2026	15:16:36	CHIX	120001RZB
17,663	108.80	25/09/2026	15:16:36	LSE	1527703299726180
11,738	108.80	25/09/2026	15:16:36	TURQUOISE	1527703291349110
10,852	108.80	25/09/2026	15:16:36	LSE	1527703299726180
5,000	108.80	25/09/2026	15:16:58	LSE	1527703299726200
4,300	108.80	25/09/2026	15:16:58	LSE	1527703299726200
35,965	108.80	25/09/2026	15:16:58	LSE	1527703299726200
18,173	108.80	25/09/2026	15:16:58	LSE	1527703299726200
5,000	108.80	25/09/2026	15:16:58	LSE	1527703299726200
4,600	108.80	25/09/2026	15:16:58	LSE	1527703299726200
17,395	108.85	25/09/2026	15:17:36	LSE	1527703299726320
13,847	108.85	25/09/2026	15:17:36	LSE	1527703299726320
40,953	108.85	25/09/2026	15:18:20	LSE	1527703299726420
10,676	108.85	25/09/2026	15:18:20	TURQUOISE	1527703291349490
9,563	108.85	25/09/2026	15:18:20	BATE	20001C63

19,482	108.85	25/09/2026	15:18:20	CHIX	120001SBT
2,538	108.85	25/09/2026	15:18:32	LSE	1527703299726460
2,326	108.85	25/09/2026	15:18:32	LSE	1527703299726460
8,460	108.85	25/09/2026	15:18:32	LSE	1527703299726460
8,959	108.85	25/09/2026	15:18:32	LSE	1527703299726460
13,134	108.80	25/09/2026	15:18:48	LSE	1527703299726490
11,472	108.80	25/09/2026	15:18:48	BATE	20001CAM
21,664	108.80	25/09/2026	15:18:48	CHIX	120001SH5
16,662	108.80	25/09/2026	15:18:48	LSE	1527703299726490
2,999	108.75	25/09/2026	15:19:02	BATE	20001CBY
54,138	108.85	25/09/2026	15:19:52	LSE	1527703299726610
8,865	108.85	25/09/2026	15:19:52	LSE	1527703299726610
2,066	108.85	25/09/2026	15:19:52	LSE	1527703299726610
8,222	108.85	25/09/2026	15:20:19	CHIX	120001STL
18,096	108.85	25/09/2026	15:20:20	LSE	1527703299726660
15,897	108.85	25/09/2026	15:20:20	LSE	1527703299726660
32,677	108.90	25/09/2026	15:21:10	CHIX	120001TOE
12,458	108.90	25/09/2026	15:21:10	LSE	1527703299726800
4,155	108.90	25/09/2026	15:21:10	BATE	20001CRM
18,159	108.90	25/09/2026	15:21:10	BATE	20001CRL
16,289	108.90	25/09/2026	15:21:10	LSE	1527703299726790
5,000	108.90	25/09/2026	15:21:10	LSE	1527703299726800
8,865	108.90	25/09/2026	15:21:10	LSE	1527703299726800
7,083	108.85	25/09/2026	15:21:16	BATE	20001CSM
54,138	108.90	25/09/2026	15:21:16	LSE	1527703299726810
9,982	108.90	25/09/2026	15:21:16	LSE	1527703299726810
8,190	108.90	25/09/2026	15:21:16	LSE	1527703299726810
5,000	108.90	25/09/2026	15:21:16	LSE	1527703299726810
11,563	108.85	25/09/2026	15:21:39	LSE	1527703299726840
9,893	108.85	25/09/2026	15:21:39	LSE	1527703299726850
7,294	108.85	25/09/2026	15:23:13	BATE	20001D3Q
2,754	108.85	25/09/2026	15:23:15	BATE	20001D43
26,466	108.85	25/09/2026	15:23:15	CHIX	120001TEP
8,456	108.85	25/09/2026	15:23:15	LSE	1527703299727000
5,000	108.85	25/09/2026	15:23:15	LSE	1527703299727000
960	108.90	25/09/2026	15:23:15	BATE	20001D4L
13,200	108.90	25/09/2026	15:23:15	BATE	20001D4M
54,138	108.90	25/09/2026	15:23:15	LSE	1527703299727010
290	108.90	25/09/2026	15:23:15	LSE	1527703299727010
3,285	108.90	25/09/2026	15:23:15	LSE	1527703299727000
8,238	108.90	25/09/2026	15:23:15	LSE	1527703299727000
9,013	108.90	25/09/2026	15:23:15	LSE	1527703299727010
17,512	108.90	25/09/2026	15:23:15	LSE	1527703299727010
1,715	108.90	25/09/2026	15:23:15	LSE	1527703299727010
3,285	108.90	25/09/2026	15:23:15	LSE	1527703299727010
16,621	108.90	25/09/2026	15:23:15	LSE	1527703299727010
22,874	108.90	25/09/2026	15:23:15	LSE	1527703299727010
18,254	108.85	25/09/2026	15:23:16	LSE	1527703299727020
18,438	108.85	25/09/2026	15:23:16	CHIX	120001TFF
16,618	108.85	25/09/2026	15:23:16	BATE	20001D53
15,629	108.85	25/09/2026	15:23:16	LSE	1527703299727020
2,625	108.95	25/09/2026	15:24:05	BATE	20001DAC
984	108.95	25/09/2026	15:24:05	BATE	20001DAD
5,000	109.00	25/09/2026	15:24:22	LSE	1527703299727220
13,946	109.00	25/09/2026	15:24:22	LSE	1527703299727220
6,704	109.00	25/09/2026	15:24:22	LSE	1527703299727210
40,192	109.00	25/09/2026	15:24:22	LSE	1527703299727220
12,180	109.00	25/09/2026	15:24:22	LSE	1527703299727220
1,359	109.00	25/09/2026	15:24:22	LSE	1527703299727220
8,895	109.00	25/09/2026	15:24:22	LSE	1527703299727220
16,255	109.00	25/09/2026	15:24:22	LSE	1527703299727220
1,015	109.00	25/09/2026	15:24:22	LSE	1527703299727220
21,823	108.95	25/09/2026	15:24:30	CHIX	120001TSZ

11,474	108.95	25/09/2026	15:24:30	BATE	20001DFD
13,840	108.95	25/09/2026	15:24:30	LSE	1527703299727240
9,948	108.95	25/09/2026	15:24:30	TURQUOISE	1527703291350680
9,495	108.95	25/09/2026	15:24:30	LSE	1527703299727240
13,610	108.95	25/09/2026	15:24:51	BATE	20001DI5
17,275	108.95	25/09/2026	15:24:51	LSE	1527703299727290
54,138	108.95	25/09/2026	15:24:51	LSE	1527703299727290
5,000	108.95	25/09/2026	15:24:51	LSE	1527703299727290
4,002	108.95	25/09/2026	15:24:51	LSE	1527703299727290
7,594	108.95	25/09/2026	15:24:51	LSE	1527703299727290
8,939	108.95	25/09/2026	15:24:52	BATE	20001DIT
13,610	108.95	25/09/2026	15:24:53	BATE	20001DIV
12,249	108.95	25/09/2026	15:24:59	BATE	20001DJA
197	108.95	25/09/2026	15:25:00	BATE	20001DJF
12,249	108.95	25/09/2026	15:25:02	BATE	20001DJN
17,294	108.95	25/09/2026	15:25:22	LSE	1527703299727370
10,063	108.90	25/09/2026	15:25:37	LSE	1527703299727390
35,366	108.90	25/09/2026	15:25:37	CHIX	120001TZZ
17,420	108.90	25/09/2026	15:25:37	BATE	20001DMP
484	108.90	25/09/2026	15:25:37	TURQUOISE	1527703291350950
14,732	108.90	25/09/2026	15:25:37	LSE	1527703299727390
12,200	108.95	25/09/2026	15:26:15	LSE	1527703299727440
12,699	108.95	25/09/2026	15:26:15	LSE	1527703299727440
17,289	108.95	25/09/2026	15:26:28	CHIX	120001U3Q
37,225	108.95	25/09/2026	15:26:32	LSE	1527703299727450
9,372	108.90	25/09/2026	15:26:35	LSE	1527703299727450
3,471	108.90	25/09/2026	15:26:35	CHIX	120001U4X
14,095	108.90	25/09/2026	15:26:35	BATE	20001DRI
8,161	108.90	25/09/2026	15:26:35	CHIX	120001U4Y
1,679	108.90	25/09/2026	15:26:35	LSE	1527703299727450
8,731	108.90	25/09/2026	15:26:35	TURQUOISE	1527703291351100
8,856	108.90	25/09/2026	15:26:35	LSE	1527703299727450
2,124	108.95	25/09/2026	15:27:05	BATE	20001DUV
11,542	108.95	25/09/2026	15:27:05	BATE	20001DUW
7,268	108.95	25/09/2026	15:27:05	BATE	20001DUU
6,168	108.95	25/09/2026	15:27:05	LSE	1527703299727500
44,493	108.95	25/09/2026	15:27:05	LSE	1527703299727500
15,801	108.90	25/09/2026	15:27:06	LSE	1527703299727500
4,546	108.95	25/09/2026	15:27:06	BATE	20001DV7
9,639	108.95	25/09/2026	15:27:06	BATE	20001DV4
3,154	108.95	25/09/2026	15:27:06	BATE	20001DV5
2,199	108.95	25/09/2026	15:27:06	BATE	20001DV6
25	108.95	25/09/2026	15:27:06	BATE	20001DV9
3,603	108.95	25/09/2026	15:27:06	BATE	20001DVB
13,610	108.95	25/09/2026	15:27:06	BATE	20001DVC
214	108.95	25/09/2026	15:27:06	BATE	20001DVD
2,182	108.95	25/09/2026	15:27:06	BATE	20001DVE
3,383	108.95	25/09/2026	15:27:06	BATE	20001DVA
17,685	108.90	25/09/2026	15:27:06	CHIX	120001U95
12,977	108.90	25/09/2026	15:27:06	BATE	20001DVG
14,534	108.90	25/09/2026	15:27:06	LSE	1527703299727500
3,479	108.90	25/09/2026	15:27:06	LSE	1527703299727500
9,932	108.90	25/09/2026	15:27:07	LSE	1527703299727510
2,219	108.90	25/09/2026	15:27:07	BATE	20001DVH
3,190	108.90	25/09/2026	15:27:07	CHIX	120001U96
2,177	108.90	25/09/2026	15:27:07	LSE	1527703299727510
12,099	108.90	25/09/2026	15:27:07	TURQUOISE	1527703291351210
11,319	108.90	25/09/2026	15:27:07	LSE	1527703299727510
17,661	108.85	25/09/2026	15:27:28	CHIX	120001UBE
15,464	108.85	25/09/2026	15:27:28	BATE	20001DXI
12,074	108.85	25/09/2026	15:27:28	CHIX	120001UBF
9,878	108.85	25/09/2026	15:27:28	LSE	1527703299727540
9,460	108.85	25/09/2026	15:27:28	TURQUOISE	1527703291351300

1,508	108.85	25/09/2026	15:27:28	LSE	1527703299727540
5,907	108.85	25/09/2026	15:27:28	LSE	1527703299727540
15,542	108.85	25/09/2026	15:27:28	LSE	1527703299727530
27,681	108.80	25/09/2026	15:27:30	CHIX	120001UCA
11,764	108.80	25/09/2026	15:27:30	BATE	20001DY3
14,961	108.80	25/09/2026	15:27:30	LSE	1527703299727550
10,839	108.80	25/09/2026	15:27:30	LSE	1527703299727550
3,467	108.80	25/09/2026	15:28:10	TURQUOISE	1527703291351390
7,294	108.80	25/09/2026	15:28:17	LSE	1527703299727610
4,523	108.80	25/09/2026	15:28:17	LSE	1527703299727610
10,682	108.80	25/09/2026	15:28:17	LSE	1527703299727620
6,888	108.80	25/09/2026	15:28:25	BATE	#####
3,999	108.80	25/09/2026	15:28:36	BATE	20001E4I
7,052	108.80	25/09/2026	15:28:55	TURQUOISE	1527703291351520
7,343	108.80	25/09/2026	15:29:30	LSE	1527703299727700
7,294	108.80	25/09/2026	15:29:52	LSE	1527703299727740
1,054	108.80	25/09/2026	15:29:57	LSE	1527703299727740
6,474	108.80	25/09/2026	15:29:57	LSE	1527703299727740
5,131	108.80	25/09/2026	15:30:26	LSE	1527703299727910
5,000	108.80	25/09/2026	15:30:26	LSE	1527703299727920
14,404	108.80	25/09/2026	15:30:26	CHIX	120001V22
838	108.80	25/09/2026	15:30:26	BATE	20001EI9
61,980	108.80	25/09/2026	15:30:26	LSE	1527703299727920
7,760	108.80	25/09/2026	15:30:26	LSE	1527703299727920
1,671	108.75	25/09/2026	15:30:32	TURQUOISE	1527703291351850
9,715	108.80	25/09/2026	15:31:42	TURQUOISE	1527703291352070
16,388	108.80	25/09/2026	15:31:42	CHIX	120001VDN
17,987	108.80	25/09/2026	15:31:42	CHIX	120001VDO
39,914	108.80	25/09/2026	15:31:42	LSE	1527703299728100
14,224	108.80	25/09/2026	15:31:42	LSE	1527703299728100
5,000	108.80	25/09/2026	15:31:42	LSE	1527703299728100
15,054	108.80	25/09/2026	15:31:42	LSE	1527703299728100
4,273	108.80	25/09/2026	15:32:01	BATE	20001EV6
5,789	108.80	25/09/2026	15:32:08	BATE	20001EW4
5,379	108.80	25/09/2026	15:32:08	BATE	20001EW5
5,789	108.80	25/09/2026	15:32:08	LSE	1527703299728200
9,384	108.80	25/09/2026	15:32:08	LSE	1527703299728200
11,847	108.80	25/09/2026	15:32:08	LSE	1527703299728200
7,294	108.75	25/09/2026	15:32:23	BATE	20001EYF
5,051	108.75	25/09/2026	15:32:40	CHIX	120001VOC
16,522	108.80	25/09/2026	15:32:42	LSE	1527703299728260
5,000	108.80	25/09/2026	15:32:42	LSE	1527703299728260
8,428	108.80	25/09/2026	15:32:42	LSE	1527703299728260
14,109	108.80	25/09/2026	15:32:42	LSE	1527703299728260
36,145	108.80	25/09/2026	15:33:08	CHIX	120001VS7
15,669	108.80	25/09/2026	15:33:08	BATE	20001F3R
12,488	108.80	25/09/2026	15:33:08	LSE	1527703299728310
10,552	108.80	25/09/2026	15:33:08	LSE	1527703299728310
3,878	108.85	25/09/2026	15:34:24	TURQUOISE	1527703291352610
11,083	108.85	25/09/2026	15:34:42	LSE	1527703299728470
8,956	108.85	25/09/2026	15:34:42	TURQUOISE	1527703291352680
40,535	108.85	25/09/2026	15:34:42	LSE	1527703299728470
9,555	108.85	25/09/2026	15:34:42	LSE	1527703299728470
13,603	108.85	25/09/2026	15:34:42	LSE	1527703299728470
5,000	108.85	25/09/2026	15:34:42	LSE	1527703299728470
40,154	108.85	25/09/2026	15:35:06	LSE	1527703299728520
15,899	108.80	25/09/2026	15:35:09	LSE	1527703299728520
14,917	108.80	25/09/2026	15:35:09	BATE	20001FHR
35,673	108.80	25/09/2026	15:35:09	CHIX	120001W79
9,926	108.80	25/09/2026	15:35:09	LSE	1527703299728520
12,510	108.80	25/09/2026	15:35:42	LSE	1527703299728580
8,570	108.80	25/09/2026	15:35:42	LSE	1527703299728580
5,000	108.80	25/09/2026	15:35:42	LSE	1527703299728580

11,337	108.80	25/09/2026	15:35:42	LSE	1527703299728580
11,581	108.95	25/09/2026	15:37:58	LSE	1527703299728800
15,269	108.95	25/09/2026	15:37:58	LSE	1527703299728810
16,500	108.95	25/09/2026	15:37:58	LSE	1527703299728810
5,000	108.95	25/09/2026	15:37:58	LSE	1527703299728810
8,865	108.95	25/09/2026	15:37:58	LSE	1527703299728810
34,262	108.95	25/09/2026	15:37:58	LSE	1527703299728810
10,622	108.90	25/09/2026	15:37:58	LSE	1527703299728810
17,882	108.95	25/09/2026	15:37:58	LSE	1527703299728810
8,921	108.95	25/09/2026	15:37:58	LSE	1527703299728800
77	108.95	25/09/2026	15:37:58	LSE	1527703299728800
6,306	108.95	25/09/2026	15:37:58	LSE	1527703299728810
38,869	108.95	25/09/2026	15:37:58	LSE	1527703299728810
2,841	108.95	25/09/2026	15:37:58	LSE	1527703299728800
5,000	108.95	25/09/2026	15:37:58	LSE	1527703299728800
33,771	108.90	25/09/2026	15:37:58	CHIX	120001WSY
5,249	108.90	25/09/2026	15:37:58	BATE	20001G0W
1,014	108.90	25/09/2026	15:37:58	CHIX	120001WSZ
7,501	108.90	25/09/2026	15:37:58	BATE	20001G0X
13,304	108.90	25/09/2026	15:37:58	LSE	1527703299728820
23,318	108.95	25/09/2026	15:38:34	LSE	1527703299728910
7,651	108.95	25/09/2026	15:38:34	BATE	20001G54
34,318	108.95	25/09/2026	15:38:34	LSE	1527703299728910
16,053	108.90	25/09/2026	15:38:48	LSE	1527703299728930
1,496	108.90	25/09/2026	15:38:48	TURQUOISE	1527703291353420
9,820	108.90	25/09/2026	15:38:48	TURQUOISE	1527703291353420
14,619	108.90	25/09/2026	15:38:48	BATE	20001G6I
18,600	108.90	25/09/2026	15:38:48	CHIX	120001WY6
17,170	108.90	25/09/2026	15:38:48	LSE	1527703299728930
8,228	108.90	25/09/2026	15:39:32	LSE	1527703299729020
5,000	108.90	25/09/2026	15:39:32	LSE	1527703299729020
8,648	108.90	25/09/2026	15:39:32	LSE	1527703299729030
2,312	108.90	25/09/2026	15:39:32	LSE	1527703299729030
12,546	108.90	25/09/2026	15:40:09	LSE	1527703299729080
10,079	108.90	25/09/2026	15:40:09	LSE	1527703299729080
7,651	108.90	25/09/2026	15:40:30	BATE	20001GIG
15,812	108.90	25/09/2026	15:40:30	LSE	1527703299729110
39,938	108.90	25/09/2026	15:40:32	LSE	1527703299729110
8,305	108.90	25/09/2026	15:40:32	LSE	1527703299729110
5,000	108.90	25/09/2026	15:40:32	LSE	1527703299729120
5,000	108.90	25/09/2026	15:40:32	LSE	1527703299729120
16,330	108.90	25/09/2026	15:40:32	LSE	1527703299729120
4,977	108.90	25/09/2026	15:40:32	LSE	1527703299729120
7,651	108.90	25/09/2026	15:40:42	LSE	1527703299729130
5,000	108.90	25/09/2026	15:40:42	LSE	1527703299729130
22,157	108.90	25/09/2026	15:40:42	LSE	1527703299729130
11,833	108.85	25/09/2026	15:40:53	LSE	1527703299729140
7,651	108.90	25/09/2026	15:40:53	BATE	20001GMP
10,620	108.90	25/09/2026	15:40:53	BATE	20001GMQ
4,077	108.90	25/09/2026	15:40:53	BATE	20001GMR
10,526	108.85	25/09/2026	15:40:53	LSE	1527703299729140
9,260	108.85	25/09/2026	15:40:53	TURQUOISE	1527703291353790
11,800	108.85	25/09/2026	15:40:53	BATE	20001GMS
29,797	108.85	25/09/2026	15:40:53	CHIX	120001XDI
15,419	108.80	25/09/2026	15:41:33	LSE	1527703299729200
11,608	108.80	25/09/2026	15:41:33	LSE	1527703299729200
16,499	108.80	25/09/2026	15:41:33	CHIX	120001XIP
2,159	108.80	25/09/2026	15:41:33	BATE	20001GRP
9,233	108.80	25/09/2026	15:41:38	TURQUOISE	1527703291353940
14,519	108.80	25/09/2026	15:41:38	BATE	20001GSC
4,457	108.75	25/09/2026	15:41:51	BATE	20001GW8
9,711	108.75	25/09/2026	15:41:51	LSE	1527703299729270
12,887	108.75	25/09/2026	15:41:51	LSE	1527703299729270

13,043	108.80	25/09/2026	15:43:10	LSE	1527703299729390
12,166	108.80	25/09/2026	15:43:10	LSE	1527703299729390
5,000	108.80	25/09/2026	15:43:10	LSE	1527703299729390
8,343	108.80	25/09/2026	15:43:10	LSE	1527703299729390
6,061	108.90	25/09/2026	15:44:50	CHIX	120001YCX
4,099	108.90	25/09/2026	15:44:50	LSE	1527703299729560
6,726	108.90	25/09/2026	15:44:50	LSE	1527703299729560
15,247	108.90	25/09/2026	15:44:50	LSE	1527703299729560
23,315	108.90	25/09/2026	15:45:16	CHIX	120001YFR
3,051	108.90	25/09/2026	15:45:26	CHIX	120001YHO
16,943	108.90	25/09/2026	15:45:26	BATE	20001HL4
8,570	108.90	25/09/2026	15:45:26	LSE	1527703299729700
8,748	108.90	25/09/2026	15:45:26	LSE	1527703299729700
18,060	108.90	25/09/2026	15:46:10	LSE	1527703299729780
5,000	108.90	25/09/2026	15:46:10	LSE	1527703299729790
21,838	108.90	25/09/2026	15:46:10	LSE	1527703299729790
54,138	108.90	25/09/2026	15:46:10	LSE	1527703299729780
8,333	108.90	25/09/2026	15:46:10	LSE	1527703299729780
5,000	108.90	25/09/2026	15:46:10	LSE	1527703299729780
32,300	108.90	25/09/2026	15:46:10	LSE	1527703299729790
17,660	108.90	25/09/2026	15:46:10	LSE	1527703299729790
9,104	108.90	25/09/2026	15:46:10	LSE	1527703299729790
5,000	108.90	25/09/2026	15:46:10	LSE	1527703299729790
32,960	108.90	25/09/2026	15:46:11	LSE	1527703299729790
10,014	108.85	25/09/2026	15:46:11	CHIX	120001YLY
21,178	108.90	25/09/2026	15:46:11	LSE	1527703299729790
3,000	108.90	25/09/2026	15:46:11	LSE	1527703299729790
5,000	108.90	25/09/2026	15:46:11	LSE	1527703299729790
4,080	108.85	25/09/2026	15:46:12	TURQUOISE	1527703291354960
14,477	108.85	25/09/2026	15:46:15	LSE	1527703299729810
5,661	108.85	25/09/2026	15:46:15	TURQUOISE	1527703291354980
11,025	108.85	25/09/2026	15:46:15	BATE	20001HR8
10,100	108.85	25/09/2026	15:46:15	LSE	1527703299729810
11,202	108.80	25/09/2026	15:46:16	CHIX	120001YPJ
10,157	108.90	25/09/2026	15:46:24	BATE	20001HV9
16,820	108.90	25/09/2026	15:46:24	CHIX	120001YUP
2,368	108.90	25/09/2026	15:46:24	TURQUOISE	1527703291355040
9,130	108.90	25/09/2026	15:46:24	TURQUOISE	1527703291355040
14,151	108.90	25/09/2026	15:46:24	LSE	1527703299729850
786	108.85	25/09/2026	15:46:24	CHIX	120001YUY
9,206	108.85	25/09/2026	15:46:24	LSE	1527703299729860
12,922	108.90	25/09/2026	15:46:24	LSE	1527703299729850
54,138	108.90	25/09/2026	15:46:24	LSE	1527703299729850
25,758	108.90	25/09/2026	15:46:24	LSE	1527703299729850
10,507	108.85	25/09/2026	15:46:24	LSE	1527703299729860
14,929	108.90	25/09/2026	15:46:26	LSE	1527703299729880
12,820	108.90	25/09/2026	15:46:26	LSE	1527703299729880
15,924	108.90	25/09/2026	15:46:28	CHIX	120001YY8
21,949	108.85	25/09/2026	15:46:42	CHIX	120001YZZ
12,770	108.85	25/09/2026	15:46:42	LSE	1527703299729940
16,761	108.85	25/09/2026	15:46:42	LSE	1527703299729930
5,004	108.85	25/09/2026	15:47:19	BATE	20001I3D
3,977	108.90	25/09/2026	15:47:48	CHIX	120001Z9A
16,465	108.90	25/09/2026	15:47:57	BATE	20001I7W
31,763	108.90	25/09/2026	15:47:57	CHIX	120001ZA6
15,619	108.90	25/09/2026	15:47:57	TURQUOISE	1527703291355380
10,347	108.90	25/09/2026	15:47:57	LSE	1527703299730060
5,220	108.90	25/09/2026	15:47:57	LSE	1527703299730060
5,208	108.90	25/09/2026	15:47:57	LSE	1527703299730060
21,459	108.90	25/09/2026	15:48:22	LSE	1527703299730090
1,000	108.90	25/09/2026	15:48:22	LSE	1527703299730090
5,000	108.90	25/09/2026	15:48:22	LSE	1527703299730090
7,676	108.90	25/09/2026	15:48:22	LSE	1527703299730090

3,072	108.90	25/09/2026	15:48:22	LSE	1527703299730090
8,190	108.90	25/09/2026	15:48:22	LSE	1527703299730090
17,031	108.85	25/09/2026	15:48:23	LSE	1527703299730100
7,923	108.85	25/09/2026	15:48:23	BATE	20001IAN
29,128	108.85	25/09/2026	15:48:23	CHIX	120001ZCP
7,651	108.85	25/09/2026	15:48:23	BATE	20001IAO
15,974	108.85	25/09/2026	15:48:23	LSE	1527703299730100
9,995	108.85	25/09/2026	15:48:27	TURQUOISE	1527703291355490
8,702	108.80	25/09/2026	15:48:32	CHIX	120001ZFS
12,864	108.80	25/09/2026	15:48:32	BATE	20001ICT
9,512	108.80	25/09/2026	15:48:32	LSE	1527703299730140
802	108.80	25/09/2026	15:48:32	LSE	1527703299730140
13,388	108.80	25/09/2026	15:48:32	LSE	1527703299730140
19,787	108.80	25/09/2026	15:49:22	LSE	1527703299730240
6,708	108.80	25/09/2026	15:49:22	LSE	1527703299730240
2,546	108.80	25/09/2026	15:51:07	CHIX	12000200S
23,086	108.80	25/09/2026	15:51:07	CHIX	12000200T
9,599	108.80	25/09/2026	15:51:07	BATE	20001IVL
15,751	108.80	25/09/2026	15:51:07	LSE	1527703299730440
54,138	108.80	25/09/2026	15:51:07	LSE	1527703299730440
25,758	108.80	25/09/2026	15:51:07	LSE	1527703299730450
15,044	108.80	25/09/2026	15:51:07	LSE	1527703299730440
5,000	108.80	25/09/2026	15:51:07	LSE	1527703299730450
9,330	108.75	25/09/2026	15:51:13	BATE	20001IVX
4,669	108.75	25/09/2026	15:51:13	BATE	20001IVZ
45,265	108.80	25/09/2026	15:51:13	LSE	1527703299730450
15,830	108.75	25/09/2026	15:51:40	LSE	1527703299730540
15,075	108.75	25/09/2026	15:51:40	CHIX	12000204H
8,923	108.70	25/09/2026	15:51:40	CHIX	12000204O
11,116	108.75	25/09/2026	15:51:40	LSE	1527703299730540
8,895	108.75	25/09/2026	15:52:12	LSE	1527703299730680
12,693	108.75	25/09/2026	15:52:12	LSE	1527703299730680
3,796	108.85	25/09/2026	15:53:47	LSE	1527703299730850
30,374	108.85	25/09/2026	15:53:47	LSE	1527703299730850
8,460	108.85	25/09/2026	15:53:47	LSE	1527703299730850
250	108.85	25/09/2026	15:53:47	LSE	1527703299730850
79	108.85	25/09/2026	15:53:47	LSE	1527703299730850
36,937	108.85	25/09/2026	15:53:47	LSE	1527703299730850
4,620	108.85	25/09/2026	15:53:47	LSE	1527703299730850
23,764	108.85	25/09/2026	15:53:47	LSE	1527703299730850
4,343	108.80	25/09/2026	15:53:48	CHIX	120002008
14,911	108.80	25/09/2026	15:53:48	CHIX	120002009
5,000	108.85	25/09/2026	15:53:48	LSE	1527703299730850
4,438	108.85	25/09/2026	15:53:48	LSE	1527703299730850
12,600	108.85	25/09/2026	15:53:48	LSE	1527703299730860
14,680	108.85	25/09/2026	15:53:48	LSE	1527703299730860
13,918	108.85	25/09/2026	15:53:48	LSE	1527703299730860
13,833	108.80	25/09/2026	15:53:50	LSE	1527703299730860
3,502	108.80	25/09/2026	15:53:50	LSE	1527703299730860
3,480	108.80	25/09/2026	15:53:50	LSE	1527703299730860
3,480	108.80	25/09/2026	15:53:50	LSE	1527703299730860
8,543	108.80	25/09/2026	15:53:50	LSE	1527703299730860
6,806	108.80	25/09/2026	15:53:50	TURQUOISE	1527703291356600
11,136	108.80	25/09/2026	15:53:50	BATE	20001JH2
16,618	108.80	25/09/2026	15:53:50	CHIX	12000200N
5,410	108.80	25/09/2026	15:53:50	TURQUOISE	1527703291356600
4,113	108.85	25/09/2026	15:54:30	BATE	20001JLU
45,623	108.90	25/09/2026	15:55:15	LSE	1527703299730970
8,922	108.90	25/09/2026	15:55:15	LSE	1527703299730970
5,000	108.90	25/09/2026	15:55:42	LSE	1527703299731030
7,283	108.90	25/09/2026	15:55:42	LSE	1527703299731030
30,473	108.90	25/09/2026	15:56:09	CHIX	12000217N
13,311	108.90	25/09/2026	15:56:09	LSE	1527703299731080

11,547	108.90	25/09/2026	15:56:09	LSE	1527703299731080
16,185	108.90	25/09/2026	15:56:09	LSE	1527703299731080
8,572	108.90	25/09/2026	15:56:09	LSE	1527703299731090
16,190	108.90	25/09/2026	15:56:10	LSE	1527703299731090
5,737	108.90	25/09/2026	15:56:10	BATE	20001JYX
37,948	108.90	25/09/2026	15:56:10	LSE	1527703299731090
5,737	108.90	25/09/2026	15:56:10	BATE	20001JYY
12,426	108.90	25/09/2026	15:56:48	LSE	1527703299731170
3,934	108.90	25/09/2026	15:56:48	LSE	1527703299731170
11,765	108.90	25/09/2026	15:56:48	LSE	1527703299731170
8,305	108.90	25/09/2026	15:56:48	LSE	1527703299731170
3	108.85	25/09/2026	15:56:51	BATE	20001K5W
5,521	108.85	25/09/2026	15:56:55	BATE	20001K6J
32,877	108.90	25/09/2026	15:56:55	LSE	1527703299731180
3,614	108.85	25/09/2026	15:57:11	CHIX	1200021JP
10,844	108.85	25/09/2026	15:57:24	LSE	1527703299731270
24,578	108.85	25/09/2026	15:57:24	CHIX	1200021KR
5,737	108.85	25/09/2026	15:57:24	BATE	20001KAP
17,404	108.85	25/09/2026	15:57:24	LSE	1527703299731270
5,737	108.85	25/09/2026	15:57:32	BATE	20001KB3
16,365	108.85	25/09/2026	15:57:32	LSE	1527703299731290
31,365	108.85	25/09/2026	15:57:32	LSE	1527703299731290
5,000	108.85	25/09/2026	15:57:32	LSE	1527703299731290
27,703	108.85	25/09/2026	15:57:32	LSE	1527703299731300
15,888	108.80	25/09/2026	15:57:36	LSE	1527703299731310
13,543	108.80	25/09/2026	15:57:36	LSE	1527703299731310
4,206	108.80	25/09/2026	15:57:36	CHIX	1200021MI
17,965	108.80	25/09/2026	15:57:48	BATE	20001KCP
6,264	108.80	25/09/2026	15:57:48	CHIX	1200021ND
24,190	108.80	25/09/2026	15:57:52	LSE	1527703299731340
2,324	108.75	25/09/2026	15:58:05	CHIX	1200021RG
16,879	108.75	25/09/2026	15:58:21	LSE	1527703299731420
29,147	108.75	25/09/2026	15:58:21	CHIX	1200021TO
1,160	108.75	25/09/2026	15:58:21	BATE	20001KHD
11,569	108.75	25/09/2026	15:58:21	BATE	20001KHE
5,737	108.75	25/09/2026	15:58:21	BATE	20001KHF
744	108.75	25/09/2026	15:58:21	BATE	20001KHG
10,841	108.75	25/09/2026	15:58:21	LSE	1527703299731420
16,491	108.70	25/09/2026	15:58:25	BATE	20001KHV
30,311	108.70	25/09/2026	15:58:25	CHIX	1200021U9
10,126	108.70	25/09/2026	15:58:25	LSE	1527703299731430
5,737	108.70	25/09/2026	15:58:25	BATE	20001KHZ
16,111	108.70	25/09/2026	15:58:25	LSE	1527703299731430
5,692	108.70	25/09/2026	15:58:25	LSE	1527703299731430
5,000	108.70	25/09/2026	15:58:25	LSE	1527703299731440
5,737	108.70	25/09/2026	15:58:31	BATE	20001KIR
40,184	108.70	25/09/2026	15:58:31	LSE	1527703299731450
5,737	108.70	25/09/2026	15:58:32	BATE	20001KIX
5,737	108.70	25/09/2026	15:58:32	BATE	20001KIY
5,737	108.70	25/09/2026	15:58:33	BATE	20001KIZ
5,737	108.75	25/09/2026	16:00:02	BATE	20001KZQ
4,733	108.75	25/09/2026	16:00:02	BATE	20001KZR
47,574	108.75	25/09/2026	16:00:02	LSE	1527703299731650
5,737	108.75	25/09/2026	16:00:05	BATE	20001L11
3,466	108.75	25/09/2026	16:00:05	BATE	20001L12
52,860	108.75	25/09/2026	16:00:05	LSE	1527703299731660
27,036	108.75	25/09/2026	16:00:05	LSE	1527703299731660
5,737	108.75	25/09/2026	16:00:05	BATE	20001L18
11,328	108.75	25/09/2026	16:00:05	BATE	20001L19
8,879	108.75	25/09/2026	16:00:05	BATE	20001L1A
974	108.75	25/09/2026	16:00:05	BATE	20001L17
27,102	108.75	25/09/2026	16:00:22	LSE	1527703299731700
288	108.75	25/09/2026	16:00:22	LSE	1527703299731700

4,712	108.75	25/09/2026	16:00:22	LSE	1527703299731700
8,939	108.75	25/09/2026	16:00:22	LSE	1527703299731700
16,482	108.75	25/09/2026	16:00:22	LSE	1527703299731700
10,406	108.70	25/09/2026	16:00:50	LSE	1527703299731770
10,468	108.70	25/09/2026	16:00:50	LSE	1527703299731770
14,479	108.70	25/09/2026	16:01:02	BATE	20001L9Q
9,537	108.70	25/09/2026	16:01:02	LSE	1527703299731790
3,546	108.70	25/09/2026	16:01:02	LSE	1527703299731790
16,333	108.70	25/09/2026	16:01:32	CHIX	1200022X2
7,294	108.70	25/09/2026	16:01:48	LSE	1527703299731910
5,000	108.75	25/09/2026	16:01:59	LSE	1527703299731940
54,138	108.75	25/09/2026	16:01:59	LSE	1527703299731940
4,332	108.75	25/09/2026	16:01:59	LSE	1527703299731940
5,602	108.75	25/09/2026	16:02:00	LSE	1527703299731950
54,138	108.75	25/09/2026	16:02:00	LSE	1527703299731950
5,000	108.75	25/09/2026	16:02:00	LSE	1527703299731950
1,951	108.75	25/09/2026	16:02:00	LSE	1527703299731950
7,294	108.70	25/09/2026	16:02:06	LSE	1527703299731960
18,648	108.75	25/09/2026	16:02:07	CHIX	120002308
1,193	108.75	25/09/2026	16:02:07	CHIX	120002309
2,746	108.70	25/09/2026	16:02:21	LSE	1527703299731980
4,548	108.70	25/09/2026	16:02:21	LSE	1527703299731980
3,868	108.75	25/09/2026	16:02:47	CHIX	12000235E
11,536	108.75	25/09/2026	16:02:47	CHIX	12000235D
6,815	108.70	25/09/2026	16:02:50	LSE	1527703299732050
9,531	108.70	25/09/2026	16:02:50	LSE	1527703299732060
17,720	108.70	25/09/2026	16:02:50	LSE	1527703299732060
15,638	108.70	25/09/2026	16:03:03	BATE	20001LNH
17,371	108.70	25/09/2026	16:03:03	CHIX	12000239E
9,203	108.70	25/09/2026	16:03:03	LSE	1527703299732100
1,521	108.70	25/09/2026	16:03:03	LSE	1527703299732090
9,499	108.70	25/09/2026	16:03:03	LSE	1527703299732100
7,294	108.65	25/09/2026	16:03:25	BATE	20001LQC
3,726	108.70	25/09/2026	16:03:28	LSE	1527703299732120
7,530	108.70	25/09/2026	16:03:29	LSE	1527703299732130
9,203	108.70	25/09/2026	16:03:29	LSE	1527703299732130
9,072	108.70	25/09/2026	16:03:30	LSE	1527703299732130
5,722	108.65	25/09/2026	16:03:42	BATE	20001LTC
7,098	108.70	25/09/2026	16:03:42	LSE	1527703299732170
5,000	108.70	25/09/2026	16:03:42	LSE	1527703299732170
9,106	108.70	25/09/2026	16:03:42	LSE	1527703299732170
11,473	108.70	25/09/2026	16:03:57	CHIX	1200023HO
7,827	108.70	25/09/2026	16:04:02	LSE	1527703299732190
6,085	108.70	25/09/2026	16:04:02	LSE	1527703299732190
5,000	108.70	25/09/2026	16:04:02	LSE	1527703299732190
2,384	108.70	25/09/2026	16:04:02	LSE	1527703299732190
11,387	108.70	25/09/2026	16:04:02	LSE	1527703299732200
696	108.70	25/09/2026	16:04:21	BATE	20001LYK
14,189	108.70	25/09/2026	16:04:21	BATE	20001LYL
14,208	108.70	25/09/2026	16:04:24	LSE	1527703299732250
12,167	108.70	25/09/2026	16:04:24	LSE	1527703299732250
14,291	108.70	25/09/2026	16:04:26	CHIX	1200023N1
11,860	108.70	25/09/2026	16:04:26	CHIX	1200023N2
19,879	108.70	25/09/2026	16:04:26	LSE	1527703299732260
12,777	108.70	25/09/2026	16:04:53	BATE	20001M3J
12,592	108.70	25/09/2026	16:04:53	CHIX	1200023QB
5,525	108.70	25/09/2026	16:04:53	LSE	1527703299732310
4,077	108.70	25/09/2026	16:04:53	LSE	1527703299732310
4,984	108.70	25/09/2026	16:04:53	LSE	1527703299732310
8,710	108.70	25/09/2026	16:04:53	LSE	1527703299732310
6,828	108.75	25/09/2026	16:04:59	LSE	1527703299732320
2,375	108.75	25/09/2026	16:04:59	LSE	1527703299732320
7,148	108.75	25/09/2026	16:05:01	LSE	1527703299732340

402	108.75	25/09/2026	16:05:01	LSE	1527703299732340
10,632	108.75	25/09/2026	16:05:01	LSE	1527703299732340
11,310	108.75	25/09/2026	16:05:01	LSE	1527703299732340
3,093	108.80	25/09/2026	16:05:23	BATE	20001M7M
7,620	108.80	25/09/2026	16:05:31	BATE	20001M9O
10,634	108.80	25/09/2026	16:05:31	LSE	1527703299732390
14,396	108.80	25/09/2026	16:05:31	LSE	1527703299732390
16,823	108.80	25/09/2026	16:05:31	LSE	1527703299732390
1,378	108.80	25/09/2026	16:05:31	LSE	1527703299732390
16,783	108.80	25/09/2026	16:05:53	CHIX	1200023Z0
5,000	108.80	25/09/2026	16:05:53	LSE	1527703299732430
54,138	108.80	25/09/2026	16:05:53	LSE	1527703299732430
1,203	108.80	25/09/2026	16:05:53	LSE	1527703299732430
5,000	108.80	25/09/2026	16:05:53	LSE	1527703299732430
16,209	108.80	25/09/2026	16:05:53	LSE	1527703299732430
4,142	108.80	25/09/2026	16:05:53	LSE	1527703299732440
27,678	108.80	25/09/2026	16:05:53	LSE	1527703299732440
9,196	108.80	25/09/2026	16:06:07	LSE	1527703299732450
7,859	108.80	25/09/2026	16:06:07	CHIX	12000242G
4,520	108.80	25/09/2026	16:06:07	CHIX	12000242H
6,000	108.85	25/09/2026	16:06:26	CHIX	12000246B
6,481	108.85	25/09/2026	16:06:26	CHIX	12000246C
17,683	108.85	25/09/2026	16:06:26	LSE	1527703299732480
8,911	108.85	25/09/2026	16:06:26	LSE	1527703299732480
9,599	108.85	25/09/2026	16:07:09	LSE	1527703299732590
177	108.85	25/09/2026	16:07:09	BATE	20001MMX
18,002	108.85	25/09/2026	16:07:09	BATE	20001MMY
18,734	108.85	25/09/2026	16:07:09	LSE	1527703299732600
9,599	108.85	25/09/2026	16:07:09	LSE	1527703299732600
1,469	108.85	25/09/2026	16:07:09	LSE	1527703299732600
14,266	108.85	25/09/2026	16:07:09	CHIX	1200024EH
10,675	108.85	25/09/2026	16:07:09	TURQUOISE	1527703291359290
16,953	108.85	25/09/2026	16:07:09	LSE	1527703299732610
1,977	108.85	25/09/2026	16:07:09	LSE	1527703299732600
10,767	108.85	25/09/2026	16:07:09	LSE	1527703299732600
6,595	108.85	25/09/2026	16:07:09	LSE	1527703299732610
1,000	108.85	25/09/2026	16:07:09	LSE	1527703299732610
660	108.85	25/09/2026	16:07:12	LSE	1527703299732620
634	108.85	25/09/2026	16:07:12	LSE	1527703299732620
2,367	108.85	25/09/2026	16:07:12	LSE	1527703299732620
9,311	108.85	25/09/2026	16:07:12	LSE	1527703299732620
7,459	108.85	25/09/2026	16:07:12	LSE	1527703299732620
10,774	108.85	25/09/2026	16:07:12	LSE	1527703299732620
12,222	108.80	25/09/2026	16:07:14	BATE	20001MNV
11,952	108.80	25/09/2026	16:07:37	CHIX	1200024K6
1,020	108.80	25/09/2026	16:07:37	CHIX	1200024K7
680	108.80	25/09/2026	16:07:37	CHIX	1200024K8
800	108.80	25/09/2026	16:07:37	CHIX	1200024K9
13,212	108.80	25/09/2026	16:07:41	LSE	1527703299732700
10,437	108.80	25/09/2026	16:07:41	LSE	1527703299732700
9,714	108.80	25/09/2026	16:08:04	TURQUOISE	1527703291359430
5,737	108.80	25/09/2026	16:08:04	BATE	20001MT4
11,402	108.80	25/09/2026	16:08:04	LSE	1527703299732730
9,064	108.80	25/09/2026	16:08:04	LSE	1527703299732730
20,021	108.80	25/09/2026	16:08:04	LSE	1527703299732730
21,130	108.80	25/09/2026	16:08:04	LSE	1527703299732730
5,000	108.80	25/09/2026	16:08:04	LSE	1527703299732730
8,233	108.80	25/09/2026	16:08:05	LSE	1527703299732730
39,710	108.80	25/09/2026	16:08:05	LSE	1527703299732730
18,648	108.80	25/09/2026	16:08:07	CHIX	1200024M7
5,060	108.80	25/09/2026	16:08:07	CHIX	1200024M8
12,527	108.75	25/09/2026	16:08:11	LSE	1527703299732770
9,458	108.75	25/09/2026	16:08:11	TURQUOISE	1527703291359500

13,122	108.75	25/09/2026	16:08:11	CHIX	1200024PB
17,977	108.75	25/09/2026	16:08:11	BATE	20001MVF
10,987	108.75	25/09/2026	16:08:11	LSE	1527703299732770
16,344	108.70	25/09/2026	16:08:56	BATE	20001N3T
34,301	108.75	25/09/2026	16:08:56	LSE	1527703299732900
19,837	108.75	25/09/2026	16:08:56	LSE	1527703299732900
9,331	108.75	25/09/2026	16:08:56	LSE	1527703299732900
5,000	108.75	25/09/2026	16:08:56	LSE	1527703299732900
10,752	108.75	25/09/2026	16:08:56	LSE	1527703299732910
7,707	108.75	25/09/2026	16:08:57	LSE	1527703299732910
13,133	108.75	25/09/2026	16:08:57	LSE	1527703299732910
11,271	108.70	25/09/2026	16:09:04	CHIX	120002513
12,971	108.70	25/09/2026	16:09:04	LSE	1527703299732960
15,768	108.70	25/09/2026	16:09:04	LSE	1527703299732950
9,811	108.70	25/09/2026	16:09:05	TURQUOISE	1527703291359730
9,292	108.70	25/09/2026	16:09:22	LSE	1527703299732980
7,918	108.65	25/09/2026	16:09:27	LSE	1527703299733000
15,732	108.65	25/09/2026	16:09:27	LSE	1527703299733000
16,642	108.70	25/09/2026	16:09:37	CHIX	12000257U
14,477	108.65	25/09/2026	16:09:53	BATE	20001NCC
13,298	108.65	25/09/2026	16:09:53	CHIX	1200025AW
6,146	108.65	25/09/2026	16:09:53	LSE	1527703299733130
22,092	108.65	25/09/2026	16:09:53	LSE	1527703299733140
9,184	108.65	25/09/2026	16:09:53	LSE	1527703299733140
10,506	108.65	25/09/2026	16:09:53	LSE	1527703299733140
32,046	108.65	25/09/2026	16:09:53	LSE	1527703299733140
18,200	108.65	25/09/2026	16:09:53	LSE	1527703299733150
700	108.65	25/09/2026	16:09:53	LSE	1527703299733150
10,743	108.65	25/09/2026	16:09:53	LSE	1527703299733150
10,644	108.65	25/09/2026	16:09:53	LSE	1527703299733150
18,347	108.65	25/09/2026	16:10:56	LSE	1527703299733370
5,737	108.65	25/09/2026	16:10:56	BATE	20001NJ8
18,648	108.65	25/09/2026	16:10:56	CHIX	1200025KJ
15,501	108.65	25/09/2026	16:10:56	LSE	1527703299733370
7,012	108.65	25/09/2026	16:10:58	LSE	1527703299733370
30,751	108.65	25/09/2026	16:10:58	LSE	1527703299733380
9,203	108.65	25/09/2026	16:10:58	LSE	1527703299733380
3,000	108.65	25/09/2026	16:10:59	LSE	1527703299733380
14,167	108.65	25/09/2026	16:11:11	BATE	20001NLM
17,683	108.70	25/09/2026	16:12:00	LSE	1527703299733520
9,192	108.70	25/09/2026	16:12:01	LSE	1527703299733530
44,460	108.70	25/09/2026	16:12:01	LSE	1527703299733530
9,678	108.70	25/09/2026	16:12:01	LSE	1527703299733530
9,576	108.70	25/09/2026	16:12:02	LSE	1527703299733530
51,980	108.70	25/09/2026	16:12:02	LSE	1527703299733530
5,737	108.85	25/09/2026	16:14:11	BATE	20001OCR
5,737	108.85	25/09/2026	16:14:15	BATE	20001OD8
5,737	108.85	25/09/2026	16:14:16	BATE	20001OD9
5,737	108.85	25/09/2026	16:14:16	BATE	20001ODF
5,737	108.85	25/09/2026	16:14:17	BATE	20001ODJ
3,000	108.85	25/09/2026	16:14:17	LSE	1527703299733840
3,000	108.85	25/09/2026	16:14:17	LSE	1527703299733850
528	108.85	25/09/2026	16:14:18	LSE	1527703299733850
2,472	108.85	25/09/2026	16:14:18	LSE	1527703299733850
5,000	108.85	25/09/2026	16:14:18	LSE	1527703299733850
14,758	108.85	25/09/2026	16:14:18	LSE	1527703299733850
3,000	108.85	25/09/2026	16:14:18	LSE	1527703299733850
54,138	108.85	25/09/2026	16:14:18	LSE	1527703299733850
54,138	108.85	25/09/2026	16:14:18	LSE	1527703299733860
3,000	108.85	25/09/2026	16:14:18	LSE	1527703299733860
6,809	108.85	25/09/2026	16:14:18	LSE	1527703299733860
5,449	108.85	25/09/2026	16:14:18	LSE	1527703299733860
3,000	108.85	25/09/2026	16:14:18	LSE	1527703299733860

1,648	108.85	25/09/2026	16:14:18	LSE	1527703299733850
5,000	108.85	25/09/2026	16:14:18	LSE	1527703299733850
5,449	108.85	25/09/2026	16:14:18	LSE	1527703299733850
40,921	108.85	25/09/2026	16:14:18	LSE	1527703299733860
16,329	108.85	25/09/2026	16:14:18	LSE	1527703299733860
9,761	108.85	25/09/2026	16:14:18	LSE	1527703299733860
9,379	108.80	25/09/2026	16:14:28	LSE	1527703299733890
18,333	108.80	25/09/2026	16:14:28	LSE	1527703299733890
12,607	108.85	25/09/2026	16:15:04	BATE	20001ON1
10,493	108.85	25/09/2026	16:15:04	CHIX	1200026QP
17,079	108.85	25/09/2026	16:15:04	LSE	1527703299734040
4,757	108.85	25/09/2026	16:15:04	BATE	20001ON6
18,648	108.85	25/09/2026	16:15:04	CHIX	1200026QZ
4,059	108.85	25/09/2026	16:15:04	CHIX	1200026R0
3,460	108.85	25/09/2026	16:15:04	CHIX	1200026R1
14,392	108.85	25/09/2026	16:15:04	LSE	1527703299734040
9,599	108.85	25/09/2026	16:15:04	LSE	1527703299734050
1,740	108.85	25/09/2026	16:15:04	LSE	1527703299734050
18,648	108.85	25/09/2026	16:15:04	CHIX	1200026RU
17,997	108.85	25/09/2026	16:15:04	LSE	1527703299734040
9,599	108.85	25/09/2026	16:15:04	LSE	1527703299734060
15,598	108.85	25/09/2026	16:15:04	LSE	1527703299734060
18,648	108.85	25/09/2026	16:15:05	CHIX	1200026RY
5,737	108.85	25/09/2026	16:15:05	BATE	20001ONO
3,466	108.85	25/09/2026	16:15:05	BATE	20001ONP
11,536	108.85	25/09/2026	16:15:05	CHIX	1200026SE
735	108.85	25/09/2026	16:15:05	CHIX	1200026SF
3,319	108.85	25/09/2026	16:15:05	CHIX	1200026SD
726	108.85	25/09/2026	16:15:05	BATE	20001OO3
3,164	108.85	25/09/2026	16:15:06	CHIX	1200026SR
3,395	108.85	25/09/2026	16:15:08	CHIX	1200026SS
3,385	108.85	25/09/2026	16:15:10	CHIX	1200026SY
5,737	108.85	25/09/2026	16:15:10	BATE	20001OOL
2,180	108.85	25/09/2026	16:15:10	BATE	20001OOM
1,286	108.85	25/09/2026	16:15:10	BATE	20001OON
18,648	108.85	25/09/2026	16:15:10	CHIX	1200026TA
3,949	108.85	25/09/2026	16:15:10	CHIX	1200026TC
5,003	108.85	25/09/2026	16:15:10	CHIX	1200026TB
11,536	108.85	25/09/2026	16:15:10	CHIX	1200026TD
311	108.85	25/09/2026	16:15:27	CHIX	1200026YH
3,730	108.85	25/09/2026	16:15:32	CHIX	1200026ZN
7,834	108.80	25/09/2026	16:15:32	BATE	20001OT0
7,332	108.85	25/09/2026	16:15:32	CHIX	1200026ZO
240	108.85	25/09/2026	16:15:44	BATE	20001OU8
9,305	108.85	25/09/2026	16:15:58	LSE	1527703299734230
14,037	108.85	25/09/2026	16:15:58	LSE	1527703299734230
10,491	108.85	25/09/2026	16:16:03	TURQUOISE	1527703291361570
13,868	108.85	25/09/2026	16:16:03	BATE	20001OW4
8,970	108.85	25/09/2026	16:16:03	LSE	1527703299734250
15,857	108.85	25/09/2026	16:16:15	BATE	20001OXI
10,991	108.85	25/09/2026	16:16:15	LSE	1527703299734290
12,764	108.85	25/09/2026	16:16:15	CHIX	12000275N
11,615	108.85	25/09/2026	16:16:15	LSE	1527703299734290
5,737	108.85	25/09/2026	16:16:17	BATE	20001OY0
16,783	108.85	25/09/2026	16:16:17	CHIX	12000275Y
9,064	108.85	25/09/2026	16:16:17	LSE	1527703299734300
5,000	108.85	25/09/2026	16:16:17	LSE	1527703299734300
16,172	108.85	25/09/2026	16:16:17	LSE	1527703299734310
11,545	108.85	25/09/2026	16:16:17	LSE	1527703299734310
17,024	108.85	25/09/2026	16:16:19	LSE	1527703299734320
3,012	108.85	25/09/2026	16:16:19	LSE	1527703299734320
17,097	108.85	25/09/2026	16:16:30	CHIX	12000278N
5,737	108.85	25/09/2026	16:16:30	BATE	20001OZM

5,737	108.85	25/09/2026	16:16:30	BATE	20001OZP
3,466	108.85	25/09/2026	16:16:30	BATE	20001OZQ
4,924	108.85	25/09/2026	16:16:30	LSE	1527703299734330
1,783	108.85	25/09/2026	16:16:30	LSE	1527703299734330
47,300	108.85	25/09/2026	16:16:30	LSE	1527703299734340
32,596	108.85	25/09/2026	16:16:30	LSE	1527703299734340
9,072	108.85	25/09/2026	16:16:30	LSE	1527703299734350
51,332	108.85	25/09/2026	16:16:30	LSE	1527703299734350
5,737	108.85	25/09/2026	16:16:31	BATE	20001OZT
17,374	108.85	25/09/2026	16:16:31	LSE	1527703299734350
5,473	108.85	25/09/2026	16:16:31	LSE	1527703299734350
2,217	108.85	25/09/2026	16:16:32	BATE	20001P06
5,000	108.85	25/09/2026	16:16:33	BATE	20001P07
1,800	108.85	25/09/2026	16:16:45	BATE	20001P27
704	108.90	25/09/2026	16:17:02	CHIX	1200027DM
17,286	108.90	25/09/2026	16:17:06	LSE	1527703299734430
1,640	108.90	25/09/2026	16:17:06	CHIX	1200027F1
9,800	108.90	25/09/2026	16:17:06	CHIX	1200027F2
800	108.90	25/09/2026	16:17:06	CHIX	1200027F3
2,400	108.90	25/09/2026	16:17:06	CHIX	1200027F4
650	108.90	25/09/2026	16:17:06	CHIX	1200027F5
6,232	108.90	25/09/2026	16:17:06	BATE	20001P4U
9,834	108.90	25/09/2026	16:17:06	LSE	1527703299734430
800	108.90	25/09/2026	16:17:15	BATE	20001P67
664	108.90	25/09/2026	16:17:15	BATE	20001P68
640	108.90	25/09/2026	16:17:17	BATE	20001P6U
800	108.90	25/09/2026	16:17:17	BATE	20001P6V
609	108.90	25/09/2026	16:17:17	BATE	20001P6W
566	108.90	25/09/2026	16:17:17	BATE	20001P6X
336	108.90	25/09/2026	16:17:35	BATE	20001P9G
9,447	108.95	25/09/2026	16:18:08	TURQUOISE	1527703291362170
15,516	108.95	25/09/2026	16:18:08	LSE	1527703299734610
15,962	108.95	25/09/2026	16:18:08	BATE	20001PFF
3,416	108.95	25/09/2026	16:18:08	CHIX	1200027SZ
18,648	108.95	25/09/2026	16:18:08	CHIX	1200027SY
18,335	108.95	25/09/2026	16:18:08	LSE	1527703299734620
54,138	108.95	25/09/2026	16:18:08	LSE	1527703299734620
13,635	108.95	25/09/2026	16:18:08	LSE	1527703299734610
34,704	108.95	25/09/2026	16:18:08	LSE	1527703299734620
18,329	108.95	25/09/2026	16:18:08	LSE	1527703299734620
5,000	108.95	25/09/2026	16:18:08	LSE	1527703299734620
9,106	108.95	25/09/2026	16:18:08	LSE	1527703299734620
3,416	108.95	25/09/2026	16:18:08	LSE	1527703299734620
19,169	108.95	25/09/2026	16:18:09	LSE	1527703299734620
54,138	108.95	25/09/2026	16:18:09	LSE	1527703299734620
5,000	108.95	25/09/2026	16:18:09	LSE	1527703299734630
1,589	108.95	25/09/2026	16:18:09	LSE	1527703299734630
5,000	108.95	25/09/2026	16:18:09	LSE	1527703299734630
9,220	108.95	25/09/2026	16:18:09	LSE	1527703299734630
54,138	108.95	25/09/2026	16:18:09	LSE	1527703299734630
5,000	108.95	25/09/2026	16:18:09	LSE	1527703299734630
4,865	108.95	25/09/2026	16:18:09	LSE	1527703299734630
13,827	108.95	25/09/2026	16:18:12	LSE	1527703299734640
5,119	108.95	25/09/2026	16:18:12	LSE	1527703299734640
5,000	108.95	25/09/2026	16:18:12	LSE	1527703299734640
27,191	108.95	25/09/2026	16:18:12	LSE	1527703299734640
12,422	108.95	25/09/2026	16:18:20	CHIX	1200027UZ
5,000	108.95	25/09/2026	16:18:22	LSE	1527703299734670
10,770	108.95	25/09/2026	16:18:22	LSE	1527703299734670
16,783	108.95	25/09/2026	16:18:37	CHIX	1200027WY
9,769	108.95	25/09/2026	16:18:42	LSE	1527703299734700
569	108.95	25/09/2026	16:18:42	LSE	1527703299734700
5,000	108.95	25/09/2026	16:18:42	LSE	1527703299734710

8,106	108.95	25/09/2026	16:18:42	LSE	1527703299734710
22,248	108.95	25/09/2026	16:19:02	LSE	1527703299734770
669	108.95	25/09/2026	16:19:02	LSE	1527703299734770
14,651	108.95	25/09/2026	16:19:07	CHIX	12000283J
23,264	108.95	25/09/2026	16:19:22	LSE	1527703299734830
7,527	108.95	25/09/2026	16:19:22	LSE	1527703299734830
16,125	108.95	25/09/2026	16:19:22	LSE	1527703299734830
1,486	108.95	25/09/2026	16:19:37	CHIX	120002877
9,001	108.95	25/09/2026	16:19:37	CHIX	120002876
3,997	108.95	25/09/2026	16:19:37	CHIX	120002875
1,761	108.95	25/09/2026	16:19:42	LSE	1527703299734890
23,570	108.95	25/09/2026	16:19:42	LSE	1527703299734890
15,392	108.90	25/09/2026	16:19:48	LSE	1527703299734910
10,446	108.90	25/09/2026	16:19:48	TURQUOISE	1527703291362600
16,473	108.90	25/09/2026	16:19:48	BATE	20001PTV
11,862	108.90	25/09/2026	16:19:48	CHIX	120002895
15,126	108.90	25/09/2026	16:19:48	LSE	1527703299734910
38,895	108.90	25/09/2026	16:19:48	LSE	1527703299734920
600	108.85	25/09/2026	16:19:51	BATE	20001PUA
15,010	108.85	25/09/2026	16:20:03	LSE	1527703299734990
13,334	108.85	25/09/2026	16:20:03	LSE	1527703299734980
4,404	108.85	25/09/2026	16:20:03	BATE	20001PX0
10,733	108.85	25/09/2026	16:20:03	CHIX	1200028BX
8,851	108.90	25/09/2026	16:20:58	LSE	1527703299735230
54,138	108.90	25/09/2026	16:20:58	LSE	1527703299735230
5,000	108.90	25/09/2026	16:20:58	LSE	1527703299735230
55,604	108.90	25/09/2026	16:20:58	LSE	1527703299735240
19,571	108.90	25/09/2026	16:20:58	LSE	1527703299735240
9,609	108.90	25/09/2026	16:20:59	LSE	1527703299735240
5,000	108.90	25/09/2026	16:20:59	LSE	1527703299735240
14,161	108.90	25/09/2026	16:20:59	LSE	1527703299735240
9,663	108.90	25/09/2026	16:21:14	LSE	1527703299735290
3,405	108.90	25/09/2026	16:21:14	BATE	20001QBR
18,648	108.90	25/09/2026	16:21:14	CHIX	1200028SI
16,188	108.90	25/09/2026	16:21:14	LSE	1527703299735290
10,092	109.00	25/09/2026	16:21:28	LSE	1527703299735470
17,925	109.00	25/09/2026	16:21:28	CHIX	1200028ZP
5,737	109.00	25/09/2026	16:21:28	BATE	20001QIK
3,466	109.00	25/09/2026	16:21:28	BATE	20001QIL
12,561	109.00	25/09/2026	16:21:28	CHIX	1200028ZQ
14,718	109.00	25/09/2026	16:21:28	LSE	1527703299735470
4,227	109.00	25/09/2026	16:21:28	BATE	20001QIZ
2,298	109.00	25/09/2026	16:21:28	BATE	20001QIY
10,076	109.00	25/09/2026	16:21:28	LSE	1527703299735470
9,599	109.00	25/09/2026	16:21:28	LSE	1527703299735470
3,540	109.00	25/09/2026	16:21:28	LSE	1527703299735470
14,356	109.00	25/09/2026	16:21:28	LSE	1527703299735480
2,209	109.00	25/09/2026	16:21:29	BATE	20001QJ4
5,737	109.00	25/09/2026	16:21:29	BATE	20001QJ3
3,005	109.00	25/09/2026	16:21:29	BATE	20001QJ5
1,097	109.00	25/09/2026	16:21:36	CHIX	120002923
15,250	109.00	25/09/2026	16:21:37	BATE	20001QKM
9,327	109.00	25/09/2026	16:21:37	CHIX	12000292E
4,708	109.00	25/09/2026	16:21:37	LSE	1527703299735530
8,911	109.00	25/09/2026	16:21:37	LSE	1527703299735530
292	109.00	25/09/2026	16:21:37	LSE	1527703299735530
7,634	109.00	25/09/2026	16:21:48	LSE	1527703299735570
1,569	109.00	25/09/2026	16:21:48	LSE	1527703299735580
5,000	109.00	25/09/2026	16:21:48	LSE	1527703299735580
8,030	109.00	25/09/2026	16:21:48	LSE	1527703299735580
10,323	108.95	25/09/2026	16:22:04	BATE	20001QNU
18,036	109.00	25/09/2026	16:22:04	LSE	1527703299735620
9,311	109.00	25/09/2026	16:22:04	LSE	1527703299735620

15,413	109.00	25/09/2026	16:22:04	LSE	1527703299735620
197	109.00	25/09/2026	16:22:07	CHIX	12000295N
10,362	109.00	25/09/2026	16:22:07	CHIX	12000295O
2,340	109.00	25/09/2026	16:22:12	LSE	1527703299735630
9,064	109.00	25/09/2026	16:22:12	LSE	1527703299735630
759	109.00	25/09/2026	16:22:12	LSE	1527703299735630
15,933	109.00	25/09/2026	16:22:36	LSE	1527703299735740
9,268	109.00	25/09/2026	16:22:36	TURQUOISE	1527703291363530
10,054	109.00	25/09/2026	16:22:36	BATE	20001QU5
14,809	109.00	25/09/2026	16:22:36	LSE	1527703299735740
15,843	109.00	25/09/2026	16:22:45	BATE	20001QV3
15,951	109.00	25/09/2026	16:22:45	CHIX	1200029C3
13,104	109.00	25/09/2026	16:22:45	LSE	1527703299735770
718	109.00	25/09/2026	16:22:45	TURQUOISE	1527703291363570
8,970	109.00	25/09/2026	16:22:45	TURQUOISE	1527703291363570
4,145	109.00	25/09/2026	16:22:45	LSE	1527703299735770
18,648	109.00	25/09/2026	16:22:45	CHIX	1200029C6
18,104	109.00	25/09/2026	16:22:45	LSE	1527703299735770
9,331	109.00	25/09/2026	16:22:45	LSE	1527703299735780
54,138	109.00	25/09/2026	16:22:45	LSE	1527703299735780
2,397	109.00	25/09/2026	16:22:45	LSE	1527703299735780
9,558	109.00	25/09/2026	16:22:52	LSE	1527703299735800
5,000	109.00	25/09/2026	16:22:52	LSE	1527703299735800
13,894	109.00	25/09/2026	16:22:52	LSE	1527703299735800
31,804	109.00	25/09/2026	16:22:52	LSE	1527703299735800
102	108.95	25/09/2026	16:24:20	CHIX	1200029QD
14,167	108.95	25/09/2026	16:24:28	LSE	1527703299736120
12,998	108.95	25/09/2026	16:24:28	BATE	20001RB5
13,233	108.95	25/09/2026	16:24:28	CHIX	1200029RK
1,249	108.95	25/09/2026	16:24:28	CHIX	1200029RU
13,042	108.95	25/09/2026	16:24:28	LSE	1527703299736120
3,468	108.95	25/09/2026	16:24:42	CHIX	1200029TI
18,648	108.95	25/09/2026	16:24:42	CHIX	1200029TH
30,569	108.95	25/09/2026	16:24:42	LSE	1527703299736200
10,000	108.95	25/09/2026	16:24:42	LSE	1527703299736200
39,327	108.95	25/09/2026	16:24:42	LSE	1527703299736200
22,470	108.95	25/09/2026	16:24:42	LSE	1527703299736190
5,000	108.95	25/09/2026	16:24:43	LSE	1527703299736210
21,279	108.95	25/09/2026	16:24:43	LSE	1527703299736210
14,811	108.95	25/09/2026	16:24:43	LSE	1527703299736200
13,226	108.95	25/09/2026	16:24:43	LSE	1527703299736210
5,000	108.95	25/09/2026	16:24:43	LSE	1527703299736200
5,000	108.95	25/09/2026	16:24:43	LSE	1527703299736200
744	108.95	25/09/2026	16:24:43	CHIX	1200029TL
11,536	108.95	25/09/2026	16:24:43	CHIX	1200029TM
16,893	108.95	25/09/2026	16:24:43	CHIX	1200029UN
9,184	108.95	25/09/2026	16:24:52	LSE	1527703299736250
11,519	108.95	25/09/2026	16:24:52	LSE	1527703299736260
19,644	108.95	25/09/2026	16:24:52	LSE	1527703299736260
91	108.95	25/09/2026	16:25:07	CHIX	120002A0D
7,468	108.95	25/09/2026	16:25:07	CHIX	120002A0H
7	108.95	25/09/2026	16:25:07	CHIX	120002A0E
24	108.95	25/09/2026	16:25:07	CHIX	120002A0F
11,536	108.95	25/09/2026	16:25:07	CHIX	120002A0G
476	108.95	25/09/2026	16:25:12	LSE	1527703299736390
22,975	108.95	25/09/2026	16:25:12	LSE	1527703299736390
23	108.95	25/09/2026	16:25:12	LSE	1527703299736390
89	108.95	25/09/2026	16:25:12	LSE	1527703299736390
1,773	108.95	25/09/2026	16:25:12	LSE	1527703299736390
11,904	108.90	25/09/2026	16:25:18	LSE	1527703299736410
17,635	108.90	25/09/2026	16:25:18	CHIX	120002A3Q
17,917	108.90	25/09/2026	16:25:18	LSE	1527703299736410
9,791	108.90	25/09/2026	16:25:33	TURQUOISE	1527703291364330

3,018	108.90	25/09/2026	16:25:33	TURQUOISE	1527703291364330
7,241	108.90	25/09/2026	16:25:33	BATE	20001RQ7
17,801	108.90	25/09/2026	16:25:33	LSE	1527703299736500
26,317	108.90	25/09/2026	16:25:33	LSE	1527703299736500
15,071	108.90	25/09/2026	16:25:42	LSE	1527703299736550
1,506	108.90	25/09/2026	16:25:42	LSE	1527703299736550
9,576	108.90	25/09/2026	16:25:42	LSE	1527703299736550
5,000	108.90	25/09/2026	16:25:42	LSE	1527703299736550
3,286	108.90	25/09/2026	16:25:42	LSE	1527703299736550
10,073	108.90	25/09/2026	16:25:47	CHIX	120002ADJ
3,094	108.90	25/09/2026	16:25:47	CHIX	120002ADI
5,000	108.90	25/09/2026	16:25:52	LSE	1527703299736590
8,441	108.90	25/09/2026	16:25:52	LSE	1527703299736590
2,217	108.90	25/09/2026	16:25:53	BATE	20001RTZ
547	108.90	25/09/2026	16:25:53	BATE	20001RTW
5,737	108.90	25/09/2026	16:25:53	BATE	20001RTX
2,062	108.90	25/09/2026	16:25:53	BATE	20001RTY
11,404	108.85	25/09/2026	16:25:55	BATE	20001RUG
7,317	108.85	25/09/2026	16:25:55	LSE	1527703299736610
5,737	108.90	25/09/2026	16:26:14	BATE	20001RYT
8,731	108.90	25/09/2026	16:26:14	LSE	1527703299736690
29,196	108.90	25/09/2026	16:26:14	LSE	1527703299736690
22,977	108.90	25/09/2026	16:26:14	LSE	1527703299736690
13,798	108.90	25/09/2026	16:26:17	LSE	1527703299736710
5,737	108.90	25/09/2026	16:26:17	BATE	20001RZQ
5,737	108.90	25/09/2026	16:26:17	BATE	20001RZS
151	108.90	25/09/2026	16:26:22	LSE	1527703299736750
4	108.90	25/09/2026	16:26:22	LSE	1527703299736750
8,955	108.90	25/09/2026	16:26:22	LSE	1527703299736760
176	108.90	25/09/2026	16:26:23	LSE	1527703299736760
9,027	108.90	25/09/2026	16:26:23	LSE	1527703299736760
26,136	108.90	25/09/2026	16:26:23	LSE	1527703299736760
9,159	108.90	25/09/2026	16:26:24	LSE	1527703299736770
44	108.90	25/09/2026	16:26:24	LSE	1527703299736770
16,478	108.95	25/09/2026	16:26:29	LSE	1527703299736820
14,780	108.95	25/09/2026	16:26:29	LSE	1527703299736820
13,063	108.95	25/09/2026	16:26:29	LSE	1527703299736830
12,491	108.95	25/09/2026	16:26:29	LSE	1527703299736830
15,243	108.95	25/09/2026	16:26:42	LSE	1527703299736880
3,870	108.95	25/09/2026	16:26:42	LSE	1527703299736880
9,768	108.95	25/09/2026	16:26:42	LSE	1527703299736880
9,244	108.95	25/09/2026	16:26:52	LSE	1527703299736950
30,074	108.95	25/09/2026	16:26:52	LSE	1527703299736950
19,859	108.95	25/09/2026	16:26:52	LSE	1527703299736930
10,796	108.95	25/09/2026	16:26:52	BATE	20001S6G
9,412	108.95	25/09/2026	16:26:52	LSE	1527703299736950
5,737	108.95	25/09/2026	16:26:52	BATE	20001S6H
18,648	108.95	25/09/2026	16:26:52	CHIX	120002AUZ
3,197	108.95	25/09/2026	16:26:52	CHIX	120002AV6
5,207	108.95	25/09/2026	16:26:52	CHIX	120002AV8
11,536	108.95	25/09/2026	16:26:52	CHIX	120002AV7
1,434	108.95	25/09/2026	16:26:52	CHIX	120002AV9
4,010	108.95	25/09/2026	16:26:52	CHIX	120002AV4
2,902	108.95	25/09/2026	16:26:52	CHIX	120002AV5
3,592	108.95	25/09/2026	16:26:57	CHIX	120002AWF
4,010	108.95	25/09/2026	16:26:57	CHIX	120002AWC
3,146	108.95	25/09/2026	16:26:57	CHIX	120002AWE
2,969	108.95	25/09/2026	16:26:57	CHIX	120002AWD
9,546	108.95	25/09/2026	16:27:00	LSE	1527703299736990
3,000	108.95	25/09/2026	16:27:00	LSE	1527703299737000
3,000	108.95	25/09/2026	16:27:00	LSE	1527703299737000
3,000	108.95	25/09/2026	16:27:00	LSE	1527703299737000
3,000	108.95	25/09/2026	16:27:00	LSE	1527703299737000

10,746	108.95	25/09/2026	16:27:02	LSE	1527703299737010
9,768	108.95	25/09/2026	16:27:02	BATE	20001S8Z
16,740	108.95	25/09/2026	16:27:02	LSE	1527703299737010
16,659	108.95	25/09/2026	16:27:02	LSE	1527703299737020
9,000	108.95	25/09/2026	16:27:03	LSE	1527703299737020
9,682	108.95	25/09/2026	16:27:44	LSE	1527703299737130
18,648	108.95	25/09/2026	16:27:44	CHIX	120002B7S
9,523	108.95	25/09/2026	16:27:44	LSE	1527703299737140
1,457	108.95	25/09/2026	16:27:44	LSE	1527703299737140
4,266	108.95	25/09/2026	16:27:44	LSE	1527703299737140
7,777	108.95	25/09/2026	16:27:44	LSE	1527703299737130
3,256	108.95	25/09/2026	16:27:44	LSE	1527703299737130
14,670	108.95	25/09/2026	16:27:45	CHIX	120002B82
6,784	108.95	25/09/2026	16:27:45	CHIX	120002B83
3,000	108.95	25/09/2026	16:27:45	LSE	1527703299737140
3,000	108.95	25/09/2026	16:27:45	LSE	1527703299737140
3,000	108.95	25/09/2026	16:27:45	LSE	1527703299737140
3,000	108.95	25/09/2026	16:27:45	LSE	1527703299737140
12,902	108.95	25/09/2026	16:27:55	LSE	1527703299737190
9,196	108.95	25/09/2026	16:27:55	LSE	1527703299737200
20,892	108.95	25/09/2026	16:27:55	LSE	1527703299737200
5,737	108.95	25/09/2026	16:27:55	BATE	20001SKK
5,737	108.95	25/09/2026	16:27:55	BATE	20001SKM
5,737	108.95	25/09/2026	16:27:55	BATE	20001SKQ
15,926	108.95	25/09/2026	16:27:55	LSE	1527703299737190
12,000	108.95	25/09/2026	16:27:55	LSE	1527703299737200
31,754	108.95	25/09/2026	16:27:55	LSE	1527703299737200
8,979	108.95	25/09/2026	16:27:56	LSE	1527703299737210
6,560	108.95	25/09/2026	16:27:56	LSE	1527703299737210
8,467	108.90	25/09/2026	16:28:31	TURQUOISE	1527703291365150
3,400	108.90	25/09/2026	16:28:45	BATE	20001SXD
6,403	108.90	25/09/2026	16:28:55	BATE	20001T01
1,826	108.90	25/09/2026	16:28:55	TURQUOISE	1527703291365280
17,258	108.90	25/09/2026	16:28:55	LSE	1527703299737460
9,650	108.90	25/09/2026	16:28:55	LSE	1527703299737460
4,272	108.95	25/09/2026	16:28:59	LSE	1527703299737510
10,156	108.95	25/09/2026	16:28:59	LSE	1527703299737520
54,138	108.95	25/09/2026	16:28:59	LSE	1527703299737520
7,247	108.95	25/09/2026	16:28:59	LSE	1527703299737520
4,083	108.95	25/09/2026	16:28:59	LSE	1527703299737520
29,328	108.95	25/09/2026	16:28:59	LSE	1527703299737520
10,576	108.90	25/09/2026	16:29:20	LSE	1527703299737730
14,713	108.90	25/09/2026	16:29:20	TURQUOISE	1527703291365440
5,034	108.90	25/09/2026	16:29:29	BATE	20001T8S
10,067	108.90	25/09/2026	16:29:29	BATE	20001T8T
34,827	108.90	25/09/2026	16:29:29	LSE	1527703299737840
9,604	108.90	25/09/2026	16:29:43	LSE	1527703299738010
2,486	108.90	25/09/2026	16:29:45	BATE	20001TGZ
5,491	108.95	25/09/2026	16:29:45	CHIX	120002CET
14,343	108.95	25/09/2026	16:29:45	CHIX	120002CES
2,133	108.95	25/09/2026	16:29:45	TURQUOISE	1527703291365650
44,283	108.95	25/09/2026	16:29:45	LSE	1527703299738050
7,898	108.95	25/09/2026	16:29:45	LSE	1527703299738050