

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 23/05/2025       | 08:21:31         | 2,573  | 84.82       | XLON     | 04598091158TRLO1             |
| 23/05/2025       | 08:34:54         | 2,297  | 84.74       | XLON     | 04598180953TRLO1             |
| 23/05/2025       | 08:35:03         | 3,354  | 84.68       | XLON     | 04598181813TRLO1             |
| 23/05/2025       | 08:37:13         | 3,209  | 84.52       | XLON     | 04598193006TRLO1             |
| 23/05/2025       | 08:40:48         | 4,172  | 84.42       | XLON     | 04598210641TRLO1             |
| 23/05/2025       | 09:00:02         | 207    | 84.34       | XLON     | 04598307056TRLO1             |
| 23/05/2025       | 09:00:02         | 1,836  | 84.30       | XLON     | 04598307058TRLO1             |
| 23/05/2025       | 09:00:02         | 2,130  | 84.32       | XLON     | 04598307057TRLO1             |
| 23/05/2025       | 09:00:02         | 3,675  | 84.34       | XLON     | 04598307055TRLO1             |
| 23/05/2025       | 09:00:50         | 2,070  | 84.28       | XLON     | 04598311450TRLO1             |
| 23/05/2025       | 09:03:11         | 7,447  | 84.22       | XLON     | 04598323040TRLO1             |
| 23/05/2025       | 09:04:55         | 2,115  | 84.12       | XLON     | 04598332079TRLO1             |
| 23/05/2025       | 09:07:02         | 3,633  | 84.16       | XLON     | 04598343319TRLO1             |
| 23/05/2025       | 09:07:04         | 2,026  | 84.12       | XLON     | 04598343489TRLO1             |
| 23/05/2025       | 09:07:04         | 2,487  | 84.12       | XLON     | 04598343483TRLO1             |
| 23/05/2025       | 09:08:55         | 2,056  | 84.08       | XLON     | 04598351367TRLO1             |
| 23/05/2025       | 09:08:56         | 1,708  | 84.06       | XLON     | 04598351405TRLO1             |
| 23/05/2025       | 09:08:56         | 2,522  | 84.06       | XLON     | 04598351404TRLO1             |
| 23/05/2025       | 09:11:37         | 2,494  | 83.92       | XLON     | 04598362839TRLO1             |
| 23/05/2025       | 09:13:33         | 347    | 83.92       | XLON     | 04598371851TRLO1             |
| 23/05/2025       | 09:13:33         | 2,985  | 83.90       | XLON     | 04598371852TRLO1             |
| 23/05/2025       | 09:15:57         | 2,413  | 83.64       | XLON     | 04598380852TRLO1             |
| 23/05/2025       | 09:16:00         | 289    | 83.60       | XLON     | 04598381165TRLO1             |
| 23/05/2025       | 09:16:00         | 1,625  | 83.60       | XLON     | 04598381166TRLO1             |
| 23/05/2025       | 09:17:22         | 1,986  | 83.50       | XLON     | 04598386350TRLO1             |
| 23/05/2025       | 09:21:05         | 1,958  | 83.56       | XLON     | 04598399942TRLO1             |
| 23/05/2025       | 09:21:05         | 3,679  | 83.52       | XLON     | 04598399941TRLO1             |
| 23/05/2025       | 09:27:46         | 7,912  | 84.14       | XLON     | 04598423486TRLO1             |
| 23/05/2025       | 09:27:52         | 974    | 84.10       | XLON     | 04598423855TRLO1             |
| 23/05/2025       | 09:27:52         | 2,779  | 84.10       | XLON     | 04598423856TRLO1             |
| 23/05/2025       | 09:32:10         | 929    | 84.04       | XLON     | 04598440127TRLO1             |
| 23/05/2025       | 09:32:10         | 962    | 84.04       | XLON     | 04598440130TRLO1             |
| 23/05/2025       | 09:32:10         | 4,210  | 84.04       | XLON     | 04598440128TRLO1             |
| 23/05/2025       | 09:43:27         | 2,450  | 84.00       | XLON     | 04598481287TRLO1             |
| 23/05/2025       | 09:44:07         | 4,623  | 83.96       | XLON     | 04598483343TRLO1             |
| 23/05/2025       | 09:45:43         | 1,466  | 83.90       | XLON     | 04598489069TRLO1             |
| 23/05/2025       | 09:45:43         | 1,561  | 83.90       | XLON     | 04598489070TRLO1             |
| 23/05/2025       | 09:47:33         | 3,524  | 83.82       | XLON     | 04598496052TRLO1             |
| 23/05/2025       | 09:50:01         | 2,921  | 83.74       | XLON     | 04598503571TRLO1             |
| 23/05/2025       | 09:51:47         | 2,859  | 83.70       | XLON     | 04598509059TRLO1             |
| 23/05/2025       | 09:51:47         | 2,883  | 83.66       | XLON     | 04598509060TRLO1             |
| 23/05/2025       | 09:52:47         | 2,994  | 83.44       | XLON     | 04598512852TRLO1             |
| 23/05/2025       | 09:53:27         | 4,011  | 83.56       | XLON     | 04598514894TRLO1             |
| 23/05/2025       | 09:54:14         | 3,428  | 83.68       | XLON     | 04598517237TRLO1             |
| 23/05/2025       | 09:57:16         | 1,841  | 83.70       | XLON     | 04598526847TRLO1             |
| 23/05/2025       | 10:13:03         | 4,771  | 83.98       | XLON     | 04598584897TRLO1             |
| 23/05/2025       | 10:13:05         | 6,623  | 83.94       | XLON     | 04598585071TRLO1             |
| 23/05/2025       | 10:13:05         | 8,206  | 83.88       | XLON     | 04598585078TRLO1             |
| 23/05/2025       | 10:21:51         | 7,355  | 83.80       | XLON     | 04598617266TRLO1             |
| 23/05/2025       | 10:22:13         | 578    | 83.88       | XLON     | 04598618602TRLO1             |
| 23/05/2025       | 10:22:13         | 7,398  | 83.88       | XLON     | 04598618601TRLO1             |
| 23/05/2025       | 10:22:14         | 5,508  | 83.84       | XLON     | 04598618711TRLO1             |
| 23/05/2025       | 10:28:32         | 5,660  | 83.96       | XLON     | 04598636653TRLO1             |
| 23/05/2025       | 10:29:46         | 322    | 83.92       | XLON     | 04598640657TRLO1             |
| 23/05/2025       | 10:29:46         | 2,372  | 83.92       | XLON     | 04598640663TRLO1             |
| 23/05/2025       | 10:29:48         | 4,700  | 83.86       | XLON     | 04598640734TRLO1             |
| 23/05/2025       | 10:38:18         | 2,604  | 83.94       | XLON     | 04598667916TRLO1             |
| 23/05/2025       | 10:48:01         | 2,333  | 83.90       | XLON     | 04598700847TRLO1             |
| 23/05/2025       | 10:48:02         | 2,440  | 83.86       | XLON     | 04598700946TRLO1             |
| 23/05/2025       | 10:48:02         | 2,699  | 83.84       | XLON     | 04598700947TRLO1             |
| 23/05/2025       | 10:59:54         | 88     | 84.30       | XLON     | 04598737090TRLO1             |
| 23/05/2025       | 10:59:54         | 6,155  | 84.30       | XLON     | 04598737089TRLO1             |
| 23/05/2025       | 11:01:10         | 4,087  | 84.26       | XLON     | 04598740711TRLO1             |
| 23/05/2025       | 11:02:08         | 5,575  | 84.40       | XLON     | 04598743624TRLO1             |
| 23/05/2025       | 11:02:43         | 4,742  | 84.36       | XLON     | 04598744940TRLO1             |
| 23/05/2025       | 11:02:50         | 4,344  | 84.30       | XLON     | 04598745342TRLO1             |
| 23/05/2025       | 11:05:38         | 3,479  | 84.44       | XLON     | 04598753022TRLO1             |
| 23/05/2025       | 11:06:11         | 3,613  | 84.40       | XLON     | 04598754767TRLO1             |
| 23/05/2025       | 11:24:45         | 2,548  | 84.28       | XLON     | 04598804025TRLO1             |

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|------------|----------|-------|-------|------|------------------|
| 23/05/2025 | 11:24:48 | 2,100 | 84.24 | XLON | 04598804123TRLO1 |
| 23/05/2025 | 11:29:11 | 4,142 | 84.28 | XLON | 04598812515TRLO1 |
| 23/05/2025 | 11:29:17 | 5,697 | 84.40 | XLON | 04598812785TRLO1 |
| 23/05/2025 | 11:29:49 | 3,824 | 84.36 | XLON | 04598813955TRLO1 |
| 23/05/2025 | 11:30:25 | 3,334 | 84.30 | XLON | 04598815396TRLO1 |
| 23/05/2025 | 11:30:25 | 3,475 | 84.30 | XLON | 04598815395TRLO1 |
| 23/05/2025 | 11:37:19 | 1,992 | 84.16 | XLON | 04598831819TRLO1 |
| 23/05/2025 | 11:37:19 | 2,357 | 84.20 | XLON | 04598831818TRLO1 |
| 23/05/2025 | 11:39:42 | 2,370 | 84.10 | XLON | 04598837622TRLO1 |
| 23/05/2025 | 11:46:06 | 2,952 | 84.02 | XLON | 04598854556TRLO1 |
| 23/05/2025 | 12:01:08 | 2,088 | 84.10 | XLON | 04598903690TRLO1 |
| 23/05/2025 | 12:19:50 | 3,098 | 84.04 | XLON | 04598961913TRLO1 |
| 23/05/2025 | 12:19:50 | 3,271 | 84.06 | XLON | 04598961891TRLO1 |
| 23/05/2025 | 12:25:40 | 2,212 | 84.04 | XLON | 04598984028TRLO1 |
| 23/05/2025 | 12:25:40 | 3,168 | 83.94 | XLON | 04598984042TRLO1 |
| 23/05/2025 | 12:25:40 | 3,955 | 83.94 | XLON | 04598984041TRLO1 |
| 23/05/2025 | 12:25:40 | 4,314 | 84.00 | XLON | 04598984029TRLO1 |
| 23/05/2025 | 12:27:22 | 1,596 | 83.82 | XLON | 04598988504TRLO1 |
| 23/05/2025 | 12:27:22 | 3,097 | 83.82 | XLON | 04598988505TRLO1 |
| 23/05/2025 | 12:27:22 | 6,320 | 83.86 | XLON | 04598988503TRLO1 |
| 23/05/2025 | 12:43:48 | 1,872 | 83.74 | XLON | 04599035578TRLO1 |
| 23/05/2025 | 12:43:48 | 5,604 | 83.76 | XLON | 04599035577TRLO1 |
| 23/05/2025 | 12:43:52 | 3,971 | 83.68 | XLON | 04599036083TRLO1 |
| 23/05/2025 | 12:43:57 | 2,928 | 83.62 | XLON | 04599036873TRLO1 |
| 23/05/2025 | 12:43:59 | 2,419 | 83.56 | XLON | 04599037216TRLO1 |
| 23/05/2025 | 12:44:02 | 1,949 | 83.40 | XLON | 04599037814TRLO1 |
| 23/05/2025 | 12:44:02 | 2,383 | 83.44 | XLON | 04599037810TRLO1 |
| 23/05/2025 | 12:44:10 | 2,235 | 83.36 | XLON | 04599039054TRLO1 |
| 23/05/2025 | 12:44:10 | 3,118 | 83.40 | XLON | 04599039048TRLO1 |
| 23/05/2025 | 12:44:13 | 3,377 | 83.30 | XLON | 04599039534TRLO1 |
| 23/05/2025 | 12:44:34 | 2,196 | 83.26 | XLON | 04599043220TRLO1 |
| 23/05/2025 | 12:44:37 | 4,677 | 83.20 | XLON | 04599043885TRLO1 |
| 23/05/2025 | 12:44:44 | 2,823 | 83.18 | XLON | 04599044924TRLO1 |
| 23/05/2025 | 12:44:48 | 2,740 | 83.14 | XLON | 04599045308TRLO1 |
| 23/05/2025 | 12:45:03 | 2,912 | 83.22 | XLON | 04599047635TRLO1 |
| 23/05/2025 | 12:45:14 | 3,042 | 83.18 | XLON | 04599050414TRLO1 |
| 23/05/2025 | 12:45:15 | 3,544 | 83.12 | XLON | 04599050536TRLO1 |
| 23/05/2025 | 12:45:39 | 2,399 | 83.20 | XLON | 04599054160TRLO1 |
| 23/05/2025 | 12:46:02 | 226   | 83.16 | XLON | 04599057304TRLO1 |
| 23/05/2025 | 12:46:02 | 2,004 | 83.16 | XLON | 04599057305TRLO1 |
| 23/05/2025 | 12:48:11 | 2,718 | 83.02 | XLON | 04599075120TRLO1 |
| 23/05/2025 | 12:48:55 | 213   | 82.86 | XLON | 04599086459TRLO1 |
| 23/05/2025 | 12:48:55 | 2,792 | 82.86 | XLON | 04599086460TRLO1 |
| 23/05/2025 | 12:49:05 | 2,779 | 82.84 | XLON | 04599088479TRLO1 |
| 23/05/2025 | 12:50:30 | 6,446 | 82.80 | XLON | 04599106968TRLO1 |
| 23/05/2025 | 12:51:11 | 1,040 | 82.84 | XLON | 04599110578TRLO1 |
| 23/05/2025 | 12:51:11 | 2,235 | 82.84 | XLON | 04599110573TRLO1 |
| 23/05/2025 | 12:51:11 | 3,446 | 82.88 | XLON | 04599110558TRLO1 |
| 23/05/2025 | 12:51:49 | 1,452 | 82.80 | XLON | 04599114853TRLO1 |
| 23/05/2025 | 12:51:49 | 1,691 | 82.80 | XLON | 04599114848TRLO1 |
| 23/05/2025 | 12:52:24 | 2,851 | 82.70 | XLON | 04599118353TRLO1 |
| 23/05/2025 | 12:56:14 | 2,190 | 82.76 | XLON | 04599143376TRLO1 |
| 23/05/2025 | 12:56:27 | 2,513 | 82.72 | XLON | 04599144348TRLO1 |
| 23/05/2025 | 12:56:36 | 2,371 | 82.66 | XLON | 04599145380TRLO1 |
| 23/05/2025 | 12:57:10 | 2,786 | 82.60 | XLON | 04599148012TRLO1 |
| 23/05/2025 | 12:58:06 | 2,228 | 82.52 | XLON | 04599153191TRLO1 |
| 23/05/2025 | 12:58:28 | 2,017 | 82.46 | XLON | 04599155153TRLO1 |
| 23/05/2025 | 13:00:01 | 2,129 | 82.18 | XLON | 04599166590TRLO1 |
| 23/05/2025 | 13:01:09 | 3,749 | 82.14 | XLON | 04599179052TRLO1 |
| 23/05/2025 | 13:02:22 | 2,779 | 82.32 | XLON | 04599187200TRLO1 |
| 23/05/2025 | 13:02:58 | 2,142 | 82.28 | XLON | 04599190251TRLO1 |
| 23/05/2025 | 13:02:58 | 4,306 | 82.28 | XLON | 04599190250TRLO1 |
| 23/05/2025 | 13:03:06 | 2,801 | 82.12 | XLON | 04599190932TRLO1 |
| 23/05/2025 | 13:05:21 | 4,125 | 82.24 | XLON | 04599203340TRLO1 |
| 23/05/2025 | 13:06:00 | 1,898 | 82.20 | XLON | 04599206359TRLO1 |
| 23/05/2025 | 13:06:05 | 2,677 | 82.12 | XLON | 04599206736TRLO1 |
| 23/05/2025 | 13:06:05 | 2,977 | 82.14 | XLON | 04599206735TRLO1 |
| 23/05/2025 | 13:06:21 | 2,077 | 81.92 | XLON | 04599208175TRLO1 |
| 23/05/2025 | 13:06:23 | 3,181 | 81.70 | XLON | 04599208380TRLO1 |
| 23/05/2025 | 13:06:23 | 3,884 | 81.66 | XLON | 04599208381TRLO1 |

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|------------|----------|-------|-------|------|------------------|
| 23/05/2025 | 13:07:42 | 5,201 | 81.98 | XLON | 04599215289TRLO1 |
| 23/05/2025 | 13:10:11 | 2,996 | 82.08 | XLON | 04599227041TRLO1 |
| 23/05/2025 | 13:10:11 | 3,809 | 82.12 | XLON | 04599227040TRLO1 |
| 23/05/2025 | 13:10:36 | 1,894 | 82.02 | XLON | 04599229054TRLO1 |
| 23/05/2025 | 13:11:34 | 1,959 | 82.08 | XLON | 04599232890TRLO1 |
| 23/05/2025 | 13:11:37 | 4,447 | 82.04 | XLON | 04599233086TRLO1 |
| 23/05/2025 | 13:13:04 | 1,315 | 81.96 | XLON | 04599238752TRLO1 |
| 23/05/2025 | 13:13:04 | 1,318 | 81.96 | XLON | 04599238753TRLO1 |
| 23/05/2025 | 13:16:16 | 659   | 81.90 | XLON | 04599254312TRLO1 |
| 23/05/2025 | 13:17:55 | 2,213 | 82.18 | XLON | 04599262128TRLO1 |
| 23/05/2025 | 13:18:31 | 2,328 | 82.14 | XLON | 04599264785TRLO1 |
| 23/05/2025 | 13:18:49 | 2,344 | 82.08 | XLON | 04599265800TRLO1 |
| 23/05/2025 | 13:19:38 | 2,542 | 82.02 | XLON | 04599268934TRLO1 |
| 23/05/2025 | 13:20:05 | 2,540 | 81.92 | XLON | 04599270396TRLO1 |
| 23/05/2025 | 13:24:04 | 3,393 | 82.00 | XLON | 04599288000TRLO1 |
| 23/05/2025 | 13:34:00 | 606   | 82.68 | XLON | 04599324618TRLO1 |
| 23/05/2025 | 13:34:00 | 5,620 | 82.68 | XLON | 04599324619TRLO1 |
| 23/05/2025 | 13:34:00 | 5,723 | 82.62 | XLON | 04599324620TRLO1 |
| 23/05/2025 | 13:34:00 | 7,362 | 82.72 | XLON | 04599324617TRLO1 |
| 23/05/2025 | 13:36:31 | 645   | 82.88 | XLON | 04599339272TRLO1 |
| 23/05/2025 | 13:36:31 | 3,505 | 82.84 | XLON | 04599339273TRLO1 |
| 23/05/2025 | 13:36:31 | 5,433 | 82.88 | XLON | 04599339271TRLO1 |
| 23/05/2025 | 13:37:12 | 5,233 | 82.78 | XLON | 04599342853TRLO1 |
| 23/05/2025 | 13:39:04 | 2,614 | 82.68 | XLON | 04599357503TRLO1 |
| 23/05/2025 | 13:44:53 | 2,793 | 82.90 | XLON | 04599383733TRLO1 |
| 23/05/2025 | 13:46:46 | 718   | 82.86 | XLON | 04599390970TRLO1 |
| 23/05/2025 | 13:46:46 | 2,900 | 82.86 | XLON | 04599390971TRLO1 |
| 23/05/2025 | 13:47:41 | 3,676 | 82.80 | XLON | 04599394418TRLO1 |
| 23/05/2025 | 13:50:28 | 3,051 | 82.70 | XLON | 04599403509TRLO1 |
| 23/05/2025 | 13:51:21 | 2,329 | 82.66 | XLON | 04599406962TRLO1 |
| 23/05/2025 | 14:01:00 | 515   | 82.74 | XLON | 04599443660TRLO1 |
| 23/05/2025 | 14:01:00 | 2,013 | 82.74 | XLON | 04599443661TRLO1 |
| 23/05/2025 | 14:02:39 | 2,384 | 82.64 | XLON | 04599450632TRLO1 |
| 23/05/2025 | 14:02:39 | 2,669 | 82.70 | XLON | 04599450631TRLO1 |
| 23/05/2025 | 14:05:01 | 5,854 | 82.58 | XLON | 04599459201TRLO1 |
| 23/05/2025 | 14:10:02 | 3,855 | 82.60 | XLON | 04599479355TRLO1 |
| 23/05/2025 | 14:11:18 | 1,947 | 82.56 | XLON | 04599485123TRLO1 |
| 23/05/2025 | 14:13:16 | 3,722 | 82.50 | XLON | 04599493286TRLO1 |
| 23/05/2025 | 14:18:56 | 2,666 | 82.74 | XLON | 04599519169TRLO1 |
| 23/05/2025 | 14:18:56 | 3,512 | 82.78 | XLON | 04599519066TRLO1 |
| 23/05/2025 | 14:19:34 | 2,296 | 82.68 | XLON | 04599524499TRLO1 |
| 23/05/2025 | 14:19:34 | 3,269 | 82.64 | XLON | 04599524511TRLO1 |
| 23/05/2025 | 14:23:25 | 2,111 | 82.80 | XLON | 04599542258TRLO1 |
| 23/05/2025 | 14:34:22 | 1,607 | 83.28 | XLON | 04599606860TRLO1 |
| 23/05/2025 | 14:34:22 | 3,179 | 83.28 | XLON | 04599606861TRLO1 |
| 23/05/2025 | 14:34:22 | 5,740 | 83.32 | XLON | 04599606859TRLO1 |
| 23/05/2025 | 14:37:53 | 3,001 | 83.32 | XLON | 04599630020TRLO1 |
| 23/05/2025 | 14:37:53 | 3,679 | 83.36 | XLON | 04599630019TRLO1 |
| 23/05/2025 | 14:39:28 | 567   | 83.28 | XLON | 04599641199TRLO1 |
| 23/05/2025 | 14:39:28 | 3,604 | 83.28 | XLON | 04599641200TRLO1 |
| 23/05/2025 | 14:39:30 | 2,332 | 83.22 | XLON | 04599641344TRLO1 |
| 23/05/2025 | 14:39:30 | 2,365 | 83.16 | XLON | 04599641345TRLO1 |
| 23/05/2025 | 14:41:19 | 3,070 | 83.12 | XLON | 04599650799TRLO1 |
| 23/05/2025 | 14:42:04 | 4,094 | 83.20 | XLON | 04599655283TRLO1 |
| 23/05/2025 | 14:43:54 | 2,917 | 83.44 | XLON | 04599665126TRLO1 |
| 23/05/2025 | 14:43:54 | 3,478 | 83.40 | XLON | 04599665166TRLO1 |
| 23/05/2025 | 14:43:55 | 2,597 | 83.36 | XLON | 04599665332TRLO1 |
| 23/05/2025 | 14:43:55 | 5,193 | 83.36 | XLON | 04599665333TRLO1 |
| 23/05/2025 | 14:45:35 | 1,070 | 83.38 | XLON | 04599673905TRLO1 |
| 23/05/2025 | 14:45:35 | 1,885 | 83.42 | XLON | 04599673903TRLO1 |
| 23/05/2025 | 14:45:35 | 3,349 | 83.38 | XLON | 04599673904TRLO1 |
| 23/05/2025 | 14:46:04 | 1,858 | 83.30 | XLON | 04599675852TRLO1 |
| 23/05/2025 | 14:50:09 | 677   | 83.12 | XLON | 04599700544TRLO1 |
| 23/05/2025 | 14:50:09 | 1,486 | 83.12 | XLON | 04599700538TRLO1 |
| 23/05/2025 | 14:52:03 | 2,518 | 83.08 | XLON | 04599712073TRLO1 |
| 23/05/2025 | 14:52:09 | 22    | 83.04 | XLON | 04599713355TRLO1 |
| 23/05/2025 | 14:52:09 | 1,968 | 83.04 | XLON | 04599713354TRLO1 |
| 23/05/2025 | 14:55:50 | 2,442 | 82.98 | XLON | 04599733426TRLO1 |
| 23/05/2025 | 15:04:39 | 5,586 | 83.40 | XLON | 04599792424TRLO1 |
| 23/05/2025 | 15:04:47 | 2,745 | 83.36 | XLON | 04599793452TRLO1 |

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|------------|----------|-------|-------|------|------------------|
| 23/05/2025 | 15:04:48 | 4,227 | 83.32 | XLON | 04599793453TRLO1 |
| 23/05/2025 | 15:07:36 | 43    | 83.42 | XLON | 04599810061TRLO1 |
| 23/05/2025 | 15:07:36 | 3,950 | 83.42 | XLON | 04599810055TRLO1 |
| 23/05/2025 | 15:09:38 | 1,897 | 83.38 | XLON | 04599819473TRLO1 |
| 23/05/2025 | 15:09:38 | 2,903 | 83.34 | XLON | 04599819474TRLO1 |
| 23/05/2025 | 15:09:40 | 1,748 | 83.28 | XLON | 04599819545TRLO1 |
| 23/05/2025 | 15:09:40 | 2,280 | 83.28 | XLON | 04599819546TRLO1 |
| 23/05/2025 | 15:10:19 | 3,304 | 83.18 | XLON | 04599822544TRLO1 |
| 23/05/2025 | 15:11:50 | 2,681 | 83.10 | XLON | 04599829530TRLO1 |
| 23/05/2025 | 15:12:25 | 2,270 | 83.14 | XLON | 04599832289TRLO1 |
| 23/05/2025 | 15:13:31 | 2,527 | 83.12 | XLON | 04599838605TRLO1 |
| 23/05/2025 | 15:13:38 | 1,285 | 83.08 | XLON | 04599839099TRLO1 |
| 23/05/2025 | 15:13:38 | 1,471 | 83.08 | XLON | 04599839100TRLO1 |
| 23/05/2025 | 15:13:58 | 2,836 | 82.98 | XLON | 04599841347TRLO1 |
| 23/05/2025 | 15:17:15 | 824   | 82.62 | XLON | 04599857935TRLO1 |
| 23/05/2025 | 15:17:58 | 1,174 | 82.62 | XLON | 04599862313TRLO1 |
| 23/05/2025 | 15:19:44 | 1,983 | 82.54 | XLON | 04599873299TRLO1 |
| 23/05/2025 | 15:22:40 | 1,861 | 82.70 | XLON | 04599890502TRLO1 |
| 23/05/2025 | 15:28:05 | 2,111 | 82.66 | XLON | 04599918252TRLO1 |
| 23/05/2025 | 15:28:10 | 2,950 | 82.62 | XLON | 04599918795TRLO1 |
| 23/05/2025 | 15:29:27 | 3,560 | 82.54 | XLON | 04599927062TRLO1 |
| 23/05/2025 | 15:36:29 | 3,508 | 82.80 | XLON | 04599968467TRLO1 |
| 23/05/2025 | 15:36:29 | 4,706 | 82.82 | XLON | 04599968466TRLO1 |
| 23/05/2025 | 15:37:28 | 1,932 | 82.66 | XLON | 04599973907TRLO1 |
| 23/05/2025 | 15:37:28 | 2,007 | 82.66 | XLON | 04599973908TRLO1 |
| 23/05/2025 | 15:42:15 | 1,964 | 82.82 | XLON | 04600001028TRLO1 |
| 23/05/2025 | 15:42:15 | 2,064 | 82.74 | XLON | 04600001049TRLO1 |
| 23/05/2025 | 15:42:15 | 4,313 | 82.78 | XLON | 04600001048TRLO1 |
| 23/05/2025 | 15:42:15 | 7,038 | 82.74 | XLON | 04600001050TRLO1 |
| 23/05/2025 | 15:42:44 | 274   | 82.66 | XLON | 04600003560TRLO1 |
| 23/05/2025 | 15:42:51 | 1,680 | 82.66 | XLON | 04600004192TRLO1 |
| 23/05/2025 | 15:42:53 | 1,067 | 82.62 | XLON | 04600004293TRLO1 |
| 23/05/2025 | 15:42:53 | 1,840 | 82.62 | XLON | 04600004300TRLO1 |
| 23/05/2025 | 15:50:25 | 3,095 | 82.88 | XLON | 04600055716TRLO1 |
| 23/05/2025 | 15:50:29 | 6,039 | 82.84 | XLON | 04600056236TRLO1 |
| 23/05/2025 | 15:53:16 | 3,490 | 82.98 | XLON | 04600073458TRLO1 |
| 23/05/2025 | 15:53:17 | 2,034 | 82.94 | XLON | 04600073590TRLO1 |
| 23/05/2025 | 15:54:36 | 2,148 | 82.90 | XLON | 04600083086TRLO1 |
| 23/05/2025 | 15:55:13 | 4,036 | 82.84 | XLON | 04600087259TRLO1 |
| 23/05/2025 | 15:55:31 | 33    | 82.78 | XLON | 04600089289TRLO1 |
| 23/05/2025 | 15:55:31 | 3,483 | 82.78 | XLON | 04600089291TRLO1 |
| 23/05/2025 | 15:56:02 | 2,188 | 82.78 | XLON | 04600093012TRLO1 |
| 23/05/2025 | 16:00:10 | 1,934 | 82.68 | XLON | 04600121447TRLO1 |
| 23/05/2025 | 16:00:50 | 2,210 | 82.64 | XLON | 04600123429TRLO1 |
| 23/05/2025 | 16:06:33 | 1,904 | 82.56 | XLON | 04600140916TRLO1 |
| 23/05/2025 | 16:07:31 | 3,228 | 82.52 | XLON | 04600142282TRLO1 |
| 23/05/2025 | 16:08:31 | 462   | 82.44 | XLON | 04600144173TRLO1 |
| 23/05/2025 | 16:13:13 | 3,362 | 82.56 | XLON | 04600152327TRLO1 |
| 23/05/2025 | 16:13:24 | 3,318 | 82.52 | XLON | 04600152737TRLO1 |
| 23/05/2025 | 16:20:14 | 2,306 | 82.50 | XLON | 04600165670TRLO1 |
| 23/05/2025 | 16:26:41 | 3,088 | 82.74 | XLON | 04600177999TRLO1 |
| 23/05/2025 | 16:26:43 | 107   | 82.72 | XLON | 04600178044TRLO1 |
| 23/05/2025 | 16:26:43 | 7,185 | 82.72 | XLON | 04600178043TRLO1 |
| 23/05/2025 | 16:27:14 | 7,467 | 82.68 | XLON | 04600178886TRLO1 |
| 23/05/2025 | 16:27:15 | 6,413 | 82.66 | XLON | 04600178907TRLO1 |
| 23/05/2025 | 16:28:55 | 411   | 82.70 | XLON | 04600181456TRLO1 |
| 23/05/2025 | 16:28:55 | 429   | 82.70 | XLON | 04600181455TRLO1 |
| 23/05/2025 | 16:28:55 | 431   | 82.70 | XLON | 04600181457TRLO1 |
| 23/05/2025 | 16:28:55 | 746   | 82.70 | XLON | 04600181454TRLO1 |
| 23/05/2025 | 16:28:58 | 403   | 82.70 | XLON | 04600181520TRLO1 |
| 23/05/2025 | 16:29:00 | 1,391 | 82.62 | XLON | 04600181554TRLO1 |
| 23/05/2025 | 16:29:36 | 925   | 82.62 | XLON | 04600182898TRLO1 |
| 23/05/2025 | 16:29:36 | 4,600 | 82.62 | XLON | 04600182896TRLO1 |
| 23/05/2025 | 16:29:36 | 5,697 | 82.62 | XLON | 04600182895TRLO1 |
| 23/05/2025 | 16:29:38 | 1,531 | 82.60 | XLON | 04600182991TRLO1 |
| 23/05/2025 | 16:29:44 | 745   | 82.60 | XLON | 04600183383TRLO1 |
| 23/05/2025 | 16:29:44 | 1,923 | 82.60 | XLON | 04600183381TRLO1 |
| 23/05/2025 | 16:29:44 | 4,600 | 82.60 | XLON | 04600183382TRLO1 |
| 23/05/2025 | 16:35:23 | 159   | 82.58 | XLON | 04600189221TRLO1 |
| 23/05/2025 | 16:35:23 | 160   | 82.58 | XLON | 04600189188TRLO1 |

|            |          |         |       |      |                  |
|------------|----------|---------|-------|------|------------------|
| 23/05/2025 | 16:35:23 | 288     | 82.58 | XLON | 04600189175TRLO1 |
| 23/05/2025 | 16:35:23 | 400     | 82.58 | XLON | 04600189167TRLO1 |
| 23/05/2025 | 16:35:23 | 471     | 82.58 | XLON | 04600189183TRLO1 |
| 23/05/2025 | 16:35:23 | 475     | 82.58 | XLON | 04600189178TRLO1 |
| 23/05/2025 | 16:35:23 | 485     | 82.58 | XLON | 04600189181TRLO1 |
| 23/05/2025 | 16:35:23 | 615     | 82.58 | XLON | 04600189222TRLO1 |
| 23/05/2025 | 16:35:23 | 810     | 82.58 | XLON | 04600189174TRLO1 |
| 23/05/2025 | 16:35:23 | 889     | 82.58 | XLON | 04600189202TRLO1 |
| 23/05/2025 | 16:35:23 | 962     | 82.58 | XLON | 04600189161TRLO1 |
| 23/05/2025 | 16:35:23 | 1,251   | 82.58 | XLON | 04600189173TRLO1 |
| 23/05/2025 | 16:35:23 | 1,632   | 82.58 | XLON | 04600189180TRLO1 |
| 23/05/2025 | 16:35:23 | 1,999   | 82.58 | XLON | 04600189182TRLO1 |
| 23/05/2025 | 16:35:23 | 2,063   | 82.58 | XLON | 04600189223TRLO1 |
| 23/05/2025 | 16:35:23 | 4,383   | 82.58 | XLON | 04600189189TRLO1 |
| 23/05/2025 | 16:35:23 | 5,896   | 82.58 | XLON | 04600189227TRLO1 |
| 23/05/2025 | 16:35:23 | 7,030   | 82.58 | XLON | 04600189179TRLO1 |
| 23/05/2025 | 16:35:23 | 7,407   | 82.58 | XLON | 04600189225TRLO1 |
| 23/05/2025 | 16:35:23 | 7,437   | 82.58 | XLON | 04600189166TRLO1 |
| 23/05/2025 | 16:35:23 | 9,115   | 82.58 | XLON | 04600189215TRLO1 |
| 23/05/2025 | 16:35:23 | 9,674   | 82.58 | XLON | 04600189201TRLO1 |
| 23/05/2025 | 16:35:23 | 10,480  | 82.58 | XLON | 04600189191TRLO1 |
| 23/05/2025 | 16:35:23 | 10,480  | 82.58 | XLON | 04600189198TRLO1 |
| 23/05/2025 | 16:35:23 | 11,243  | 82.58 | XLON | 04600189203TRLO1 |
| 23/05/2025 | 16:35:23 | 11,461  | 82.58 | XLON | 04600189200TRLO1 |
| 23/05/2025 | 16:35:23 | 12,561  | 82.58 | XLON | 04600189224TRLO1 |
| 23/05/2025 | 16:35:23 | 16,941  | 82.58 | XLON | 04600189205TRLO1 |
| 23/05/2025 | 16:35:23 | 19,410  | 82.58 | XLON | 04600189220TRLO1 |
| 23/05/2025 | 16:35:23 | 22,871  | 82.58 | XLON | 04600189164TRLO1 |
| 23/05/2025 | 16:35:23 | 26,056  | 82.58 | XLON | 04600189186TRLO1 |
| 23/05/2025 | 16:35:23 | 27,823  | 82.58 | XLON | 04600189163TRLO1 |
| 23/05/2025 | 16:35:23 | 30,532  | 82.58 | XLON | 04600189158TRLO1 |
| 23/05/2025 | 16:35:23 | 31,710  | 82.58 | XLON | 04600189226TRLO1 |
| 23/05/2025 | 16:35:23 | 34,093  | 82.58 | XLON | 04600189171TRLO1 |
| 23/05/2025 | 16:35:23 | 43,366  | 82.58 | XLON | 04600189169TRLO1 |
| 23/05/2025 | 16:35:23 | 52,264  | 82.58 | XLON | 04600189172TRLO1 |
| 23/05/2025 | 16:35:23 | 52,871  | 82.58 | XLON | 04600189177TRLO1 |
| 23/05/2025 | 16:35:23 | 54,149  | 82.58 | XLON | 04600189170TRLO1 |
| 23/05/2025 | 16:35:23 | 56,060  | 82.58 | XLON | 04600189160TRLO1 |
| 23/05/2025 | 16:35:23 | 76,687  | 82.58 | XLON | 04600189176TRLO1 |
| 23/05/2025 | 16:35:23 | 77,280  | 82.58 | XLON | 04600189165TRLO1 |
| 23/05/2025 | 16:35:23 | 109,111 | 82.58 | XLON | 04600189168TRLO1 |