

London Stock Exchange Group plc

Detailed information:

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 08:18:08 BST     | 62     | 85.6800     | XLON          | 1306907620938279 |
| 2025-10-03       | 08:18:08 BST     | 59     | 85.6800     | XLON          | 1306907620938288 |
| 2025-10-03       | 08:18:08 BST     | 62     | 85.6600     | TRQX          | 1306907625130101 |
| 2025-10-03       | 08:18:47 BST     | 94     | 85.7200     | XLON          | 1306907620938348 |
| 2025-10-03       | 08:18:47 BST     | 86     | 85.6800     | XLON          | 1306907620938350 |
| 2025-10-03       | 08:18:47 BST     | 62     | 85.7000     | TRQX          | 1306907625130167 |
| 2025-10-03       | 08:19:07 BST     | 62     | 85.6600     | TRQX          | 1306907625130212 |
| 2025-10-03       | 08:19:44 BST     | 142    | 85.6800     | XLON          | 1306907620938430 |
| 2025-10-03       | 08:20:10 BST     | 56     | 85.6800     | XLON          | 1306907620938478 |
| 2025-10-03       | 08:20:10 BST     | 13     | 85.6800     | XLON          | 1306907620938479 |
| 2025-10-03       | 08:20:10 BST     | 33     | 85.6800     | XLON          | 1306907620938480 |
| 2025-10-03       | 08:20:10 BST     | 22     | 85.6800     | XLON          | 1306907620938481 |
| 2025-10-03       | 08:20:23 BST     | 102    | 85.6800     | XLON          | 1306907620938511 |
| 2025-10-03       | 08:21:08 BST     | 56     | 85.7000     | XLON          | 1306907620938561 |
| 2025-10-03       | 08:21:08 BST     | 28     | 85.7000     | XLON          | 1306907620938562 |
| 2025-10-03       | 08:21:08 BST     | 16     | 85.7000     | XLON          | 1306907620938563 |
| 2025-10-03       | 08:21:08 BST     | 75     | 85.7000     | XLON          | 1306907620938564 |
| 2025-10-03       | 08:21:08 BST     | 15     | 85.7000     | XLON          | 1306907620938565 |
| 2025-10-03       | 08:22:46 BST     | 217    | 85.7000     | XLON          | 1306907620938701 |
| 2025-10-03       | 08:22:46 BST     | 76     | 85.7000     | XLON          | 1306907620938702 |
| 2025-10-03       | 08:22:46 BST     | 28     | 85.7000     | XLON          | 1306907620938703 |
| 2025-10-03       | 08:22:47 BST     | 56     | 85.7000     | XLON          | 1306907620938705 |
| 2025-10-03       | 08:22:47 BST     | 39     | 85.7000     | XLON          | 1306907620938706 |
| 2025-10-03       | 08:22:47 BST     | 17     | 85.7000     | XLON          | 1306907620938707 |
| 2025-10-03       | 08:22:47 BST     | 17     | 85.7000     | XLON          | 1306907620938708 |
| 2025-10-03       | 08:22:48 BST     | 1      | 85.7000     | XLON          | 1306907620938709 |
| 2025-10-03       | 08:22:48 BST     | 17     | 85.7000     | XLON          | 1306907620938710 |
| 2025-10-03       | 08:23:12 BST     | 10     | 85.6800     | XLON          | 1306907620938748 |
| 2025-10-03       | 08:23:19 BST     | 79     | 85.6800     | XLON          | 1306907620938756 |
| 2025-10-03       | 08:23:19 BST     | 33     | 85.6800     | XLON          | 1306907620938757 |
| 2025-10-03       | 08:23:54 BST     | 17     | 85.6800     | XLON          | 1306907620938820 |
| 2025-10-03       | 08:23:54 BST     | 26     | 85.6800     | XLON          | 1306907620938821 |
| 2025-10-03       | 08:23:54 BST     | 102    | 85.6800     | XLON          | 1306907620938822 |
| 2025-10-03       | 08:23:55 BST     | 77     | 85.7000     | XLON          | 1306907620938825 |
| 2025-10-03       | 08:23:55 BST     | 56     | 85.7000     | XLON          | 1306907620938826 |
| 2025-10-03       | 08:23:55 BST     | 28     | 85.7000     | XLON          | 1306907620938827 |
| 2025-10-03       | 08:24:11 BST     | 17     | 85.6800     | XLON          | 1306907620938844 |
| 2025-10-03       | 08:24:11 BST     | 10     | 85.6800     | XLON          | 1306907620938845 |
| 2025-10-03       | 08:24:11 BST     | 80     | 85.6800     | XLON          | 1306907620938846 |
| 2025-10-03       | 08:24:13 BST     | 62     | 85.6400     | XLON          | 1306907620938851 |
| 2025-10-03       | 08:24:47 BST     | 1      | 85.7000     | XLON          | 1306907620938936 |
| 2025-10-03       | 08:25:25 BST     | 74     | 85.6800     | TRQX          | 1306907625130895 |
| 2025-10-03       | 08:25:27 BST     | 190    | 85.6600     | XLON          | 1306907620938995 |
| 2025-10-03       | 08:28:20 BST     | 62     | 85.8600     | TRQX          | 1306907625131148 |
| 2025-10-03       | 08:28:40 BST     | 164    | 85.8400     | XLON          | 1306907620939212 |
| 2025-10-03       | 08:28:40 BST     | 73     | 85.8400     | XLON          | 1306907620939213 |
| 2025-10-03       | 08:28:41 BST     | 66     | 85.8200     | TRQX          | 1306907625131183 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 08:29:15 BST     | 1      | 85.8400     | XLON          | 1306907620939259 |
| 2025-10-03       | 08:29:46 BST     | 63     | 85.8600     | XLON          | 1306907620939323 |
| 2025-10-03       | 08:29:46 BST     | 108    | 85.8600     | XLON          | 1306907620939324 |
| 2025-10-03       | 08:29:46 BST     | 21     | 85.8800     | XLON          | 1306907620939325 |
| 2025-10-03       | 08:29:46 BST     | 33     | 85.8800     | XLON          | 1306907620939326 |
| 2025-10-03       | 08:29:46 BST     | 71     | 85.8800     | XLON          | 1306907620939327 |
| 2025-10-03       | 08:29:46 BST     | 17     | 85.8800     | XLON          | 1306907620939328 |
| 2025-10-03       | 08:29:46 BST     | 4      | 85.8800     | XLON          | 1306907620939329 |
| 2025-10-03       | 08:29:49 BST     | 244    | 85.8400     | XLON          | 1306907620939333 |
| 2025-10-03       | 08:29:53 BST     | 21     | 85.8400     | XLON          | 1306907620939339 |
| 2025-10-03       | 08:29:53 BST     | 28     | 85.8400     | XLON          | 1306907620939340 |
| 2025-10-03       | 08:29:53 BST     | 79     | 85.8400     | TRQX          | 1306907625131301 |
| 2025-10-03       | 08:30:19 BST     | 243    | 85.8400     | XLON          | 1306907620939408 |
| 2025-10-03       | 08:30:19 BST     | 71     | 85.8600     | XLON          | 1306907620939412 |
| 2025-10-03       | 08:30:19 BST     | 28     | 85.8600     | XLON          | 1306907620939413 |
| 2025-10-03       | 08:30:19 BST     | 21     | 85.8600     | XLON          | 1306907620939414 |
| 2025-10-03       | 08:30:19 BST     | 78     | 85.8600     | XLON          | 1306907620939415 |
| 2025-10-03       | 08:30:19 BST     | 46     | 85.8600     | XLON          | 1306907620939416 |
| 2025-10-03       | 08:30:19 BST     | 16     | 85.8600     | XLON          | 1306907620939417 |
| 2025-10-03       | 08:30:19 BST     | 57     | 85.8600     | XLON          | 1306907620939418 |
| 2025-10-03       | 08:30:19 BST     | 20     | 85.8600     | XLON          | 1306907620939423 |
| 2025-10-03       | 08:30:19 BST     | 46     | 85.8600     | XLON          | 1306907620939424 |
| 2025-10-03       | 08:30:19 BST     | 67     | 85.8600     | XLON          | 1306907620939425 |
| 2025-10-03       | 08:30:19 BST     | 86     | 85.8400     | TRQX          | 1306907625131367 |
| 2025-10-03       | 08:30:20 BST     | 67     | 85.8600     | XLON          | 1306907620939427 |
| 2025-10-03       | 08:30:20 BST     | 23     | 85.8600     | XLON          | 1306907620939428 |
| 2025-10-03       | 08:30:22 BST     | 39     | 85.8600     | XLON          | 1306907620939429 |
| 2025-10-03       | 08:30:22 BST     | 62     | 85.8600     | TRQX          | 1306907625131385 |
| 2025-10-03       | 08:30:55 BST     | 173    | 85.8800     | XLON          | 1306907620939482 |
| 2025-10-03       | 08:30:55 BST     | 40     | 85.8800     | XLON          | 1306907620939483 |
| 2025-10-03       | 08:30:55 BST     | 14     | 85.8800     | XLON          | 1306907620939484 |
| 2025-10-03       | 08:30:55 BST     | 17     | 85.8800     | XLON          | 1306907620939485 |
| 2025-10-03       | 08:30:55 BST     | 65     | 85.8600     | TRQX          | 1306907625131447 |
| 2025-10-03       | 08:30:56 BST     | 12     | 85.8800     | XLON          | 1306907620939496 |
| 2025-10-03       | 08:30:56 BST     | 248    | 85.8400     | XLON          | 1306907620939501 |
| 2025-10-03       | 08:31:17 BST     | 236    | 85.8000     | XLON          | 1306907620939550 |
| 2025-10-03       | 08:31:17 BST     | 82     | 85.8200     | XLON          | 1306907620939553 |
| 2025-10-03       | 08:31:17 BST     | 12     | 85.8200     | XLON          | 1306907620939554 |
| 2025-10-03       | 08:31:17 BST     | 62     | 85.8200     | TRQX          | 1306907625131486 |
| 2025-10-03       | 08:31:18 BST     | 15     | 85.8200     | XLON          | 1306907620939556 |
| 2025-10-03       | 08:31:18 BST     | 6      | 85.8200     | XLON          | 1306907620939557 |
| 2025-10-03       | 08:31:18 BST     | 5      | 85.8200     | XLON          | 1306907620939558 |
| 2025-10-03       | 08:31:28 BST     | 243    | 85.8600     | XLON          | 1306907620939582 |
| 2025-10-03       | 08:31:28 BST     | 232    | 85.8600     | XLON          | 1306907620939600 |
| 2025-10-03       | 08:31:28 BST     | 72     | 85.8800     | TRQX          | 1306907625131508 |
| 2025-10-03       | 08:31:33 BST     | 173    | 85.9000     | XLON          | 1306907620939622 |
| 2025-10-03       | 08:31:33 BST     | 248    | 85.8800     | XLON          | 1306907620939623 |
| 2025-10-03       | 08:31:33 BST     | 242    | 85.8600     | XLON          | 1306907620939632 |
| 2025-10-03       | 08:31:33 BST     | 163    | 85.8600     | TRQX          | 1306907625131526 |
| 2025-10-03       | 08:31:34 BST     | 71     | 85.8600     | XLON          | 1306907620939633 |
| 2025-10-03       | 08:31:34 BST     | 28     | 85.8600     | XLON          | 1306907620939634 |

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| 2025-10-03       | 08:31:34 BST     | 25     | 85.8600     | XLON          | 1306907620939635 |
| 2025-10-03       | 08:32:27 BST     | 73     | 85.8600     | XLON          | 1306907620939709 |
| 2025-10-03       | 08:32:27 BST     | 74     | 85.8600     | XLON          | 1306907620939710 |
| 2025-10-03       | 08:32:45 BST     | 28     | 85.8800     | XLON          | 1306907620939740 |
| 2025-10-03       | 08:32:45 BST     | 45     | 85.8800     | XLON          | 1306907620939741 |
| 2025-10-03       | 08:32:45 BST     | 56     | 85.8800     | XLON          | 1306907620939744 |
| 2025-10-03       | 08:32:48 BST     | 40     | 85.8800     | XLON          | 1306907620939748 |
| 2025-10-03       | 08:33:17 BST     | 59     | 85.9600     | XLON          | 1306907620939804 |
| 2025-10-03       | 08:33:35 BST     | 71     | 85.9600     | XLON          | 1306907620939813 |
| 2025-10-03       | 08:33:35 BST     | 110    | 85.9400     | TRQX          | 1306907625131702 |
| 2025-10-03       | 08:33:36 BST     | 53     | 85.9600     | XLON          | 1306907620939814 |
| 2025-10-03       | 08:33:36 BST     | 35     | 85.9600     | XLON          | 1306907620939820 |
| 2025-10-03       | 08:33:46 BST     | 22     | 85.9600     | XLON          | 1306907620939833 |
| 2025-10-03       | 08:33:46 BST     | 34     | 85.9600     | XLON          | 1306907620939834 |
| 2025-10-03       | 08:34:15 BST     | 120    | 85.9400     | XLON          | 1306907620939905 |
| 2025-10-03       | 08:34:15 BST     | 2      | 85.9400     | XLON          | 1306907620939906 |
| 2025-10-03       | 08:34:15 BST     | 35     | 85.9400     | XLON          | 1306907620939907 |
| 2025-10-03       | 08:34:15 BST     | 29     | 85.9400     | TRQX          | 1306907625131788 |
| 2025-10-03       | 08:34:35 BST     | 33     | 85.9400     | TRQX          | 1306907625131822 |
| 2025-10-03       | 08:34:49 BST     | 18     | 85.9600     | XLON          | 1306907620940030 |
| 2025-10-03       | 08:34:49 BST     | 232    | 85.9600     | XLON          | 1306907620940033 |
| 2025-10-03       | 08:34:49 BST     | 245    | 85.9600     | XLON          | 1306907620940064 |
| 2025-10-03       | 08:34:49 BST     | 108    | 85.9400     | TRQX          | 1306907625131854 |
| 2025-10-03       | 08:34:57 BST     | 30     | 86.0400     | XLON          | 1306907620940095 |
| 2025-10-03       | 08:34:57 BST     | 14     | 86.0400     | XLON          | 1306907620940096 |
| 2025-10-03       | 08:34:57 BST     | 17     | 86.0400     | XLON          | 1306907620940097 |
| 2025-10-03       | 08:35:04 BST     | 80     | 86.0400     | XLON          | 1306907620940129 |
| 2025-10-03       | 08:35:04 BST     | 165    | 86.0400     | XLON          | 1306907620940130 |
| 2025-10-03       | 08:35:26 BST     | 21     | 86.0600     | XLON          | 1306907620940175 |
| 2025-10-03       | 08:35:26 BST     | 47     | 86.0600     | XLON          | 1306907620940176 |
| 2025-10-03       | 08:35:27 BST     | 47     | 86.0600     | XLON          | 1306907620940180 |
| 2025-10-03       | 08:35:29 BST     | 20     | 86.0600     | XLON          | 1306907620940183 |
| 2025-10-03       | 08:36:55 BST     | 44     | 86.1200     | XLON          | 1306907620940293 |
| 2025-10-03       | 08:36:55 BST     | 1      | 86.1200     | XLON          | 1306907620940294 |
| 2025-10-03       | 08:37:58 BST     | 239    | 86.1400     | XLON          | 1306907620940369 |
| 2025-10-03       | 08:37:58 BST     | 51     | 86.1800     | XLON          | 1306907620940374 |
| 2025-10-03       | 08:37:58 BST     | 66     | 86.1800     | XLON          | 1306907620940375 |
| 2025-10-03       | 08:37:58 BST     | 40     | 86.1800     | XLON          | 1306907620940376 |
| 2025-10-03       | 08:37:58 BST     | 123    | 86.1800     | XLON          | 1306907620940377 |
| 2025-10-03       | 08:37:58 BST     | 37     | 86.1800     | XLON          | 1306907620940378 |
| 2025-10-03       | 08:37:58 BST     | 22     | 86.1800     | XLON          | 1306907620940379 |
| 2025-10-03       | 08:37:58 BST     | 71     | 86.1800     | XLON          | 1306907620940380 |
| 2025-10-03       | 08:37:58 BST     | 33     | 86.1800     | XLON          | 1306907620940381 |
| 2025-10-03       | 08:37:59 BST     | 71     | 86.1800     | XLON          | 1306907620940382 |
| 2025-10-03       | 08:37:59 BST     | 35     | 86.1800     | XLON          | 1306907620940383 |
| 2025-10-03       | 08:37:59 BST     | 33     | 86.1800     | XLON          | 1306907620940384 |
| 2025-10-03       | 08:37:59 BST     | 60     | 86.1800     | XLON          | 1306907620940385 |
| 2025-10-03       | 08:37:59 BST     | 71     | 86.1800     | XLON          | 1306907620940386 |
| 2025-10-03       | 08:37:59 BST     | 35     | 86.1800     | XLON          | 1306907620940387 |
| 2025-10-03       | 08:37:59 BST     | 12     | 86.1800     | XLON          | 1306907620940388 |
| 2025-10-03       | 08:37:59 BST     | 21     | 86.1800     | XLON          | 1306907620940389 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 08:37:59 BST     | 71     | 86.1800     | XLON          | 1306907620940390 |
| 2025-10-03       | 08:38:01 BST     | 39     | 86.1800     | XLON          | 1306907620940392 |
| 2025-10-03       | 08:38:17 BST     | 28     | 86.1800     | XLON          | 1306907620940417 |
| 2025-10-03       | 08:38:17 BST     | 220    | 86.1800     | XLON          | 1306907620940418 |
| 2025-10-03       | 08:38:17 BST     | 49     | 86.1800     | XLON          | 1306907620940420 |
| 2025-10-03       | 08:38:17 BST     | 189    | 86.1800     | TRQX          | 1306907625132179 |
| 2025-10-03       | 08:38:17 BST     | 27     | 86.1800     | TRQX          | 1306907625132182 |
| 2025-10-03       | 08:38:17 BST     | 199    | 86.1800     | TRQX          | 1306907625132183 |
| 2025-10-03       | 08:38:28 BST     | 71     | 86.2000     | XLON          | 1306907620940433 |
| 2025-10-03       | 08:38:28 BST     | 74     | 86.2000     | XLON          | 1306907620940434 |
| 2025-10-03       | 08:38:28 BST     | 46     | 86.2000     | XLON          | 1306907620940435 |
| 2025-10-03       | 08:38:28 BST     | 69     | 86.1800     | TRQX          | 1306907625132193 |
| 2025-10-03       | 08:38:50 BST     | 49     | 86.2000     | XLON          | 1306907620940463 |
| 2025-10-03       | 08:38:53 BST     | 40     | 86.2000     | XLON          | 1306907620940476 |
| 2025-10-03       | 08:38:53 BST     | 28     | 86.2000     | XLON          | 1306907620940477 |
| 2025-10-03       | 08:38:54 BST     | 20     | 86.2000     | XLON          | 1306907620940478 |
| 2025-10-03       | 08:39:17 BST     | 246    | 86.1400     | XLON          | 1306907620940510 |
| 2025-10-03       | 08:40:11 BST     | 25     | 86.1800     | XLON          | 1306907620940579 |
| 2025-10-03       | 08:40:11 BST     | 223    | 86.1800     | XLON          | 1306907620940580 |
| 2025-10-03       | 08:40:11 BST     | 103    | 86.1800     | XLON          | 1306907620940582 |
| 2025-10-03       | 08:40:11 BST     | 33     | 86.1800     | TRQX          | 1306907625132392 |
| 2025-10-03       | 08:40:12 BST     | 13     | 86.1800     | XLON          | 1306907620940587 |
| 2025-10-03       | 08:40:27 BST     | 6      | 86.1600     | TRQX          | 1306907625132415 |
| 2025-10-03       | 08:40:27 BST     | 123    | 86.1600     | TRQX          | 1306907625132416 |
| 2025-10-03       | 08:40:45 BST     | 22     | 86.1600     | XLON          | 1306907620940657 |
| 2025-10-03       | 08:40:45 BST     | 33     | 86.1600     | XLON          | 1306907620940658 |
| 2025-10-03       | 08:40:46 BST     | 32     | 86.1600     | XLON          | 1306907620940660 |
| 2025-10-03       | 08:40:46 BST     | 11     | 86.1600     | XLON          | 1306907620940661 |
| 2025-10-03       | 08:40:46 BST     | 14     | 86.1600     | XLON          | 1306907620940662 |
| 2025-10-03       | 08:40:46 BST     | 9      | 86.1600     | XLON          | 1306907620940663 |
| 2025-10-03       | 08:40:46 BST     | 32     | 86.1600     | XLON          | 1306907620940664 |
| 2025-10-03       | 08:40:46 BST     | 11     | 86.1600     | XLON          | 1306907620940665 |
| 2025-10-03       | 08:40:46 BST     | 14     | 86.1600     | XLON          | 1306907620940666 |
| 2025-10-03       | 08:40:46 BST     | 71     | 86.1600     | XLON          | 1306907620940667 |
| 2025-10-03       | 08:40:46 BST     | 46     | 86.1600     | XLON          | 1306907620940668 |
| 2025-10-03       | 08:40:46 BST     | 239    | 86.1400     | XLON          | 1306907620940669 |
| 2025-10-03       | 08:40:52 BST     | 240    | 86.1000     | XLON          | 1306907620940691 |
| 2025-10-03       | 08:40:52 BST     | 100    | 86.1200     | XLON          | 1306907620940695 |
| 2025-10-03       | 08:40:52 BST     | 10     | 86.1200     | XLON          | 1306907620940696 |
| 2025-10-03       | 08:40:52 BST     | 41     | 86.1200     | XLON          | 1306907620940697 |
| 2025-10-03       | 08:40:52 BST     | 46     | 86.1200     | XLON          | 1306907620940698 |
| 2025-10-03       | 08:40:52 BST     | 22     | 86.1400     | XLON          | 1306907620940699 |
| 2025-10-03       | 08:40:52 BST     | 71     | 86.1400     | XLON          | 1306907620940700 |
| 2025-10-03       | 08:40:52 BST     | 27     | 86.1400     | XLON          | 1306907620940701 |
| 2025-10-03       | 08:40:52 BST     | 180    | 86.1200     | TRQX          | 1306907625132463 |
| 2025-10-03       | 08:41:44 BST     | 54     | 86.1200     | XLON          | 1306907620940756 |
| 2025-10-03       | 08:41:44 BST     | 177    | 86.1200     | XLON          | 1306907620940757 |
| 2025-10-03       | 08:41:45 BST     | 152    | 86.1200     | XLON          | 1306907620940761 |
| 2025-10-03       | 08:41:58 BST     | 46     | 86.1200     | XLON          | 1306907620940774 |
| 2025-10-03       | 08:41:58 BST     | 9      | 86.1200     | XLON          | 1306907620940775 |
| 2025-10-03       | 08:42:00 BST     | 71     | 86.1200     | XLON          | 1306907620940778 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 08:42:00 BST     | 39     | 86.1200     | XLON          | 1306907620940779 |
| 2025-10-03       | 08:42:00 BST     | 17     | 86.1200     | XLON          | 1306907620940780 |
| 2025-10-03       | 08:42:00 BST     | 68     | 86.1200     | XLON          | 1306907620940781 |
| 2025-10-03       | 08:42:00 BST     | 1      | 86.1200     | XLON          | 1306907620940782 |
| 2025-10-03       | 08:42:00 BST     | 33     | 86.1200     | XLON          | 1306907620940783 |
| 2025-10-03       | 08:42:01 BST     | 1      | 86.1200     | XLON          | 1306907620940785 |
| 2025-10-03       | 08:42:01 BST     | 26     | 86.1200     | XLON          | 1306907620940786 |
| 2025-10-03       | 08:42:01 BST     | 71     | 86.1200     | XLON          | 1306907620940787 |
| 2025-10-03       | 08:42:01 BST     | 46     | 86.1200     | XLON          | 1306907620940788 |
| 2025-10-03       | 08:42:02 BST     | 10     | 86.1200     | XLON          | 1306907620940789 |
| 2025-10-03       | 08:42:02 BST     | 1      | 86.1200     | XLON          | 1306907620940790 |
| 2025-10-03       | 08:42:10 BST     | 22     | 86.1200     | XLON          | 1306907620940797 |
| 2025-10-03       | 08:42:10 BST     | 33     | 86.1200     | XLON          | 1306907620940798 |
| 2025-10-03       | 08:42:30 BST     | 192    | 86.1800     | XLON          | 1306907620940824 |
| 2025-10-03       | 08:42:30 BST     | 50     | 86.1800     | XLON          | 1306907620940825 |
| 2025-10-03       | 08:42:30 BST     | 90     | 86.1800     | XLON          | 1306907620940827 |
| 2025-10-03       | 08:42:30 BST     | 26     | 86.1800     | XLON          | 1306907620940828 |
| 2025-10-03       | 08:43:24 BST     | 230    | 86.1400     | XLON          | 1306907620940891 |
| 2025-10-03       | 08:43:24 BST     | 100    | 86.1400     | XLON          | 1306907620940893 |
| 2025-10-03       | 08:43:24 BST     | 15     | 86.1400     | XLON          | 1306907620940894 |
| 2025-10-03       | 08:43:28 BST     | 22     | 86.1200     | XLON          | 1306907620940901 |
| 2025-10-03       | 08:43:28 BST     | 71     | 86.1200     | XLON          | 1306907620940902 |
| 2025-10-03       | 08:43:28 BST     | 37     | 86.1200     | XLON          | 1306907620940903 |
| 2025-10-03       | 08:43:28 BST     | 23     | 86.1200     | XLON          | 1306907620940904 |
| 2025-10-03       | 08:43:47 BST     | 76     | 86.1200     | XLON          | 1306907620940924 |
| 2025-10-03       | 08:43:47 BST     | 71     | 86.1200     | XLON          | 1306907620940925 |
| 2025-10-03       | 08:43:47 BST     | 26     | 86.1200     | XLON          | 1306907620940926 |
| 2025-10-03       | 08:44:20 BST     | 71     | 86.1200     | XLON          | 1306907620940959 |
| 2025-10-03       | 08:44:20 BST     | 33     | 86.1200     | XLON          | 1306907620940960 |
| 2025-10-03       | 08:44:20 BST     | 75     | 86.1200     | XLON          | 1306907620940961 |
| 2025-10-03       | 08:44:20 BST     | 17     | 86.1200     | XLON          | 1306907620940962 |
| 2025-10-03       | 08:44:20 BST     | 79     | 86.1200     | XLON          | 1306907620940963 |
| 2025-10-03       | 08:44:20 BST     | 23     | 86.1200     | XLON          | 1306907620940964 |
| 2025-10-03       | 08:44:20 BST     | 238    | 86.0800     | XLON          | 1306907620940966 |
| 2025-10-03       | 08:45:13 BST     | 80     | 86.1000     | XLON          | 1306907620941011 |
| 2025-10-03       | 08:45:13 BST     | 3      | 86.1000     | XLON          | 1306907620941012 |
| 2025-10-03       | 08:45:13 BST     | 109    | 86.1000     | TRQX          | 1306907625132823 |
| 2025-10-03       | 08:46:27 BST     | 1      | 86.1200     | XLON          | 1306907620941112 |
| 2025-10-03       | 08:48:24 BST     | 237    | 86.1600     | XLON          | 1306907620941370 |
| 2025-10-03       | 08:48:24 BST     | 70     | 86.1600     | XLON          | 1306907620941376 |
| 2025-10-03       | 08:48:24 BST     | 26     | 86.1600     | XLON          | 1306907620941377 |
| 2025-10-03       | 08:48:24 BST     | 110    | 86.1600     | TRQX          | 1306907625133162 |
| 2025-10-03       | 08:48:43 BST     | 235    | 86.1200     | XLON          | 1306907620941395 |
| 2025-10-03       | 08:49:00 BST     | 5      | 86.1200     | XLON          | 1306907620941414 |
| 2025-10-03       | 08:49:00 BST     | 239    | 86.1200     | XLON          | 1306907620941415 |
| 2025-10-03       | 08:49:00 BST     | 110    | 86.1200     | XLON          | 1306907620941417 |
| 2025-10-03       | 08:49:56 BST     | 229    | 86.0800     | XLON          | 1306907620941524 |
| 2025-10-03       | 08:49:56 BST     | 76     | 86.1000     | TRQX          | 1306907625133298 |
| 2025-10-03       | 08:50:04 BST     | 46     | 86.0800     | XLON          | 1306907620941559 |
| 2025-10-03       | 08:50:04 BST     | 69     | 86.0800     | XLON          | 1306907620941560 |
| 2025-10-03       | 08:50:04 BST     | 77     | 86.0800     | XLON          | 1306907620941561 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 08:50:04 BST     | 26     | 86.0800     | XLON          | 1306907620941562 |
| 2025-10-03       | 08:50:04 BST     | 10     | 86.0800     | XLON          | 1306907620941563 |
| 2025-10-03       | 08:50:04 BST     | 46     | 86.0800     | XLON          | 1306907620941564 |
| 2025-10-03       | 08:50:04 BST     | 43     | 86.0800     | XLON          | 1306907620941565 |
| 2025-10-03       | 08:50:09 BST     | 23     | 86.0600     | XLON          | 1306907620941570 |
| 2025-10-03       | 08:50:09 BST     | 46     | 86.0600     | XLON          | 1306907620941571 |
| 2025-10-03       | 08:50:09 BST     | 26     | 86.0600     | XLON          | 1306907620941572 |
| 2025-10-03       | 08:50:09 BST     | 17     | 86.0600     | XLON          | 1306907620941577 |
| 2025-10-03       | 08:50:09 BST     | 12     | 86.0600     | XLON          | 1306907620941578 |
| 2025-10-03       | 08:50:09 BST     | 46     | 86.0600     | XLON          | 1306907620941579 |
| 2025-10-03       | 08:50:09 BST     | 11     | 86.0600     | XLON          | 1306907620941580 |
| 2025-10-03       | 08:50:09 BST     | 155    | 86.0600     | XLON          | 1306907620941581 |
| 2025-10-03       | 08:50:09 BST     | 76     | 86.0600     | XLON          | 1306907620941582 |
| 2025-10-03       | 08:50:10 BST     | 80     | 86.0600     | XLON          | 1306907620941583 |
| 2025-10-03       | 08:50:10 BST     | 33     | 86.0600     | XLON          | 1306907620941584 |
| 2025-10-03       | 08:50:10 BST     | 123    | 86.0600     | XLON          | 1306907620941585 |
| 2025-10-03       | 08:50:10 BST     | 32     | 86.0600     | XLON          | 1306907620941586 |
| 2025-10-03       | 08:50:10 BST     | 51     | 86.0600     | XLON          | 1306907620941587 |
| 2025-10-03       | 08:50:10 BST     | 13     | 86.0600     | XLON          | 1306907620941588 |
| 2025-10-03       | 08:50:10 BST     | 123    | 86.0600     | XLON          | 1306907620941589 |
| 2025-10-03       | 08:50:11 BST     | 69     | 86.0600     | XLON          | 1306907620941590 |
| 2025-10-03       | 08:50:11 BST     | 32     | 86.0600     | XLON          | 1306907620941591 |
| 2025-10-03       | 08:50:11 BST     | 32     | 86.0600     | XLON          | 1306907620941592 |
| 2025-10-03       | 08:50:11 BST     | 11     | 86.0600     | XLON          | 1306907620941593 |
| 2025-10-03       | 08:50:11 BST     | 13     | 86.0600     | XLON          | 1306907620941594 |
| 2025-10-03       | 08:50:11 BST     | 2      | 86.0600     | XLON          | 1306907620941595 |
| 2025-10-03       | 08:50:11 BST     | 40     | 86.0600     | XLON          | 1306907620941596 |
| 2025-10-03       | 08:50:14 BST     | 76     | 86.0600     | XLON          | 1306907620941609 |
| 2025-10-03       | 08:50:14 BST     | 32     | 86.0600     | XLON          | 1306907620941610 |
| 2025-10-03       | 08:50:14 BST     | 25     | 86.0600     | XLON          | 1306907620941611 |
| 2025-10-03       | 08:50:14 BST     | 10     | 86.0600     | XLON          | 1306907620941612 |
| 2025-10-03       | 08:50:14 BST     | 46     | 86.0600     | XLON          | 1306907620941613 |
| 2025-10-03       | 08:50:15 BST     | 32     | 86.0600     | XLON          | 1306907620941614 |
| 2025-10-03       | 08:50:15 BST     | 11     | 86.0600     | XLON          | 1306907620941615 |
| 2025-10-03       | 08:50:15 BST     | 11     | 86.0600     | XLON          | 1306907620941616 |
| 2025-10-03       | 08:50:15 BST     | 4      | 86.0600     | XLON          | 1306907620941617 |
| 2025-10-03       | 08:50:44 BST     | 73     | 86.0200     | XLON          | 1306907620941643 |
| 2025-10-03       | 08:50:44 BST     | 163    | 86.0200     | XLON          | 1306907620941644 |
| 2025-10-03       | 08:51:27 BST     | 229    | 85.9800     | XLON          | 1306907620941712 |
| 2025-10-03       | 08:52:16 BST     | 243    | 86.0400     | XLON          | 1306907620941798 |
| 2025-10-03       | 08:52:16 BST     | 239    | 86.0400     | XLON          | 1306907620941813 |
| 2025-10-03       | 08:52:16 BST     | 65     | 86.0800     | TRQX          | 1306907625133540 |
| 2025-10-03       | 08:52:21 BST     | 67     | 86.0800     | TRQX          | 1306907625133546 |
| 2025-10-03       | 08:52:21 BST     | 91     | 86.0800     | TRQX          | 1306907625133549 |
| 2025-10-03       | 08:53:24 BST     | 236    | 86.0600     | XLON          | 1306907620941985 |
| 2025-10-03       | 08:53:24 BST     | 26     | 86.0600     | XLON          | 1306907620941988 |
| 2025-10-03       | 08:53:24 BST     | 66     | 86.0400     | XLON          | 1306907620941990 |
| 2025-10-03       | 08:53:24 BST     | 8      | 86.0400     | XLON          | 1306907620941991 |
| 2025-10-03       | 08:53:24 BST     | 70     | 86.0400     | TRQX          | 1306907625133626 |
| 2025-10-03       | 08:53:45 BST     | 248    | 86.0800     | XLON          | 1306907620942038 |
| 2025-10-03       | 08:53:45 BST     | 109    | 86.0800     | TRQX          | 1306907625133663 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 08:55:18 BST     | 247    | 86.1400     | XLON          | 1306907620942160 |
| 2025-10-03       | 08:55:26 BST     | 240    | 86.1400     | XLON          | 1306907620942174 |
| 2025-10-03       | 08:55:30 BST     | 70     | 86.1200     | TRQX          | 1306907625133831 |
| 2025-10-03       | 08:55:32 BST     | 232    | 86.1000     | XLON          | 1306907620942183 |
| 2025-10-03       | 08:57:10 BST     | 229    | 86.0800     | XLON          | 1306907620942252 |
| 2025-10-03       | 08:57:10 BST     | 67     | 86.0800     | XLON          | 1306907620942256 |
| 2025-10-03       | 08:57:10 BST     | 89     | 86.0800     | XLON          | 1306907620942257 |
| 2025-10-03       | 08:57:10 BST     | 7      | 86.0800     | XLON          | 1306907620942258 |
| 2025-10-03       | 08:57:10 BST     | 62     | 86.0800     | TRQX          | 1306907625133932 |
| 2025-10-03       | 08:59:33 BST     | 16     | 86.1200     | XLON          | 1306907620942408 |
| 2025-10-03       | 08:59:33 BST     | 1      | 86.1200     | XLON          | 1306907620942409 |
| 2025-10-03       | 08:59:36 BST     | 1      | 86.1200     | XLON          | 1306907620942415 |
| 2025-10-03       | 08:59:38 BST     | 14     | 86.1800     | XLON          | 1306907620942420 |
| 2025-10-03       | 08:59:38 BST     | 88     | 86.1800     | XLON          | 1306907620942421 |
| 2025-10-03       | 08:59:38 BST     | 10     | 86.1800     | XLON          | 1306907620942422 |
| 2025-10-03       | 08:59:38 BST     | 10     | 86.1800     | XLON          | 1306907620942423 |
| 2025-10-03       | 08:59:38 BST     | 62     | 86.1800     | XLON          | 1306907620942424 |
| 2025-10-03       | 08:59:39 BST     | 45     | 86.2000     | XLON          | 1306907620942428 |
| 2025-10-03       | 08:59:39 BST     | 39     | 86.2000     | XLON          | 1306907620942429 |
| 2025-10-03       | 08:59:39 BST     | 88     | 86.2000     | XLON          | 1306907620942430 |
| 2025-10-03       | 08:59:39 BST     | 17     | 86.2000     | XLON          | 1306907620942431 |
| 2025-10-03       | 08:59:39 BST     | 76     | 86.2000     | XLON          | 1306907620942432 |
| 2025-10-03       | 08:59:39 BST     | 38     | 86.2000     | XLON          | 1306907620942433 |
| 2025-10-03       | 08:59:45 BST     | 112    | 86.1600     | TRQX          | 1306907625134138 |
| 2025-10-03       | 08:59:47 BST     | 243    | 86.1400     | XLON          | 1306907620942447 |
| 2025-10-03       | 08:59:50 BST     | 275    | 86.1200     | XLON          | 1306907620942455 |
| 2025-10-03       | 08:59:50 BST     | 25     | 86.1200     | XLON          | 1306907620942456 |
| 2025-10-03       | 08:59:50 BST     | 13     | 86.1200     | XLON          | 1306907620942457 |
| 2025-10-03       | 08:59:50 BST     | 122    | 86.1200     | TRQX          | 1306907625134152 |
| 2025-10-03       | 09:00:04 BST     | 239    | 86.0800     | XLON          | 1306907620942498 |
| 2025-10-03       | 09:00:04 BST     | 116    | 86.0800     | TRQX          | 1306907625134199 |
| 2025-10-03       | 09:00:06 BST     | 199    | 86.0400     | XLON          | 1306907620942504 |
| 2025-10-03       | 09:00:06 BST     | 43     | 86.0400     | XLON          | 1306907620942505 |
| 2025-10-03       | 09:00:06 BST     | 133    | 86.0400     | TRQX          | 1306907625134207 |
| 2025-10-03       | 09:00:25 BST     | 23     | 86.0400     | XLON          | 1306907620942527 |
| 2025-10-03       | 09:00:25 BST     | 37     | 86.0400     | XLON          | 1306907620942528 |
| 2025-10-03       | 09:00:25 BST     | 26     | 86.0400     | XLON          | 1306907620942529 |
| 2025-10-03       | 09:00:25 BST     | 12     | 86.0400     | XLON          | 1306907620942530 |
| 2025-10-03       | 09:01:13 BST     | 80     | 86.1600     | XLON          | 1306907620942616 |
| 2025-10-03       | 09:01:13 BST     | 88     | 86.1600     | XLON          | 1306907620942617 |
| 2025-10-03       | 09:01:20 BST     | 248    | 86.1200     | XLON          | 1306907620942622 |
| 2025-10-03       | 09:01:20 BST     | 91     | 86.1200     | TRQX          | 1306907625134351 |
| 2025-10-03       | 09:02:56 BST     | 233    | 86.0800     | XLON          | 1306907620942804 |
| 2025-10-03       | 09:02:56 BST     | 94     | 86.0800     | TRQX          | 1306907625134549 |
| 2025-10-03       | 09:03:00 BST     | 218    | 86.0400     | XLON          | 1306907620942814 |
| 2025-10-03       | 09:03:00 BST     | 15     | 86.0400     | XLON          | 1306907620942815 |
| 2025-10-03       | 09:03:00 BST     | 88     | 86.0600     | XLON          | 1306907620942816 |
| 2025-10-03       | 09:03:00 BST     | 10     | 86.0600     | XLON          | 1306907620942817 |
| 2025-10-03       | 09:03:00 BST     | 27     | 86.0600     | XLON          | 1306907620942818 |
| 2025-10-03       | 09:03:00 BST     | 80     | 86.0600     | XLON          | 1306907620942819 |
| 2025-10-03       | 09:03:00 BST     | 76     | 86.0600     | XLON          | 1306907620942820 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 09:03:00 BST     | 10     | 86.0600     | XLON          | 1306907620942821 |
| 2025-10-03       | 09:03:00 BST     | 26     | 86.0800     | XLON          | 1306907620942822 |
| 2025-10-03       | 09:03:00 BST     | 62     | 86.0400     | TRQX          | 1306907625134564 |
| 2025-10-03       | 09:03:04 BST     | 88     | 86.0400     | XLON          | 1306907620942832 |
| 2025-10-03       | 09:03:04 BST     | 18     | 86.0400     | XLON          | 1306907620942833 |
| 2025-10-03       | 09:03:04 BST     | 5      | 86.0400     | XLON          | 1306907620942834 |
| 2025-10-03       | 09:03:05 BST     | 61     | 86.0200     | XLON          | 1306907620942835 |
| 2025-10-03       | 09:03:05 BST     | 88     | 86.0400     | XLON          | 1306907620942836 |
| 2025-10-03       | 09:03:05 BST     | 75     | 86.0400     | XLON          | 1306907620942837 |
| 2025-10-03       | 09:03:05 BST     | 81     | 86.0400     | XLON          | 1306907620942838 |
| 2025-10-03       | 09:03:05 BST     | 12     | 86.0400     | XLON          | 1306907620942839 |
| 2025-10-03       | 09:03:05 BST     | 1      | 86.0200     | XLON          | 1306907620942840 |
| 2025-10-03       | 09:03:39 BST     | 230    | 86.0600     | XLON          | 1306907620942901 |
| 2025-10-03       | 09:03:39 BST     | 78     | 86.0600     | TRQX          | 1306907625134620 |
| 2025-10-03       | 09:04:05 BST     | 241    | 86.0600     | XLON          | 1306907620942968 |
| 2025-10-03       | 09:05:22 BST     | 137    | 86.0400     | XLON          | 1306907620943124 |
| 2025-10-03       | 09:05:22 BST     | 12     | 86.0400     | XLON          | 1306907620943125 |
| 2025-10-03       | 09:05:22 BST     | 33     | 86.0400     | XLON          | 1306907620943126 |
| 2025-10-03       | 09:05:22 BST     | 18     | 86.0400     | XLON          | 1306907620943127 |
| 2025-10-03       | 09:05:22 BST     | 207    | 86.0200     | XLON          | 1306907620943128 |
| 2025-10-03       | 09:05:22 BST     | 41     | 86.0200     | XLON          | 1306907620943129 |
| 2025-10-03       | 09:05:22 BST     | 78     | 86.0200     | TRQX          | 1306907625134829 |
| 2025-10-03       | 09:05:41 BST     | 1      | 86.0800     | XLON          | 1306907620943145 |
| 2025-10-03       | 09:05:41 BST     | 35     | 86.0800     | XLON          | 1306907620943146 |
| 2025-10-03       | 09:05:41 BST     | 88     | 86.0800     | XLON          | 1306907620943148 |
| 2025-10-03       | 09:05:41 BST     | 15     | 86.0800     | XLON          | 1306907620943149 |
| 2025-10-03       | 09:05:41 BST     | 25     | 86.0800     | XLON          | 1306907620943150 |
| 2025-10-03       | 09:05:41 BST     | 79     | 86.0800     | XLON          | 1306907620943151 |
| 2025-10-03       | 09:05:42 BST     | 88     | 86.0800     | XLON          | 1306907620943153 |
| 2025-10-03       | 09:05:42 BST     | 64     | 86.0800     | XLON          | 1306907620943154 |
| 2025-10-03       | 09:05:42 BST     | 26     | 86.0800     | XLON          | 1306907620943155 |
| 2025-10-03       | 09:05:42 BST     | 88     | 86.0800     | XLON          | 1306907620943157 |
| 2025-10-03       | 09:05:42 BST     | 16     | 86.0800     | XLON          | 1306907620943158 |
| 2025-10-03       | 09:05:42 BST     | 44     | 86.0800     | XLON          | 1306907620943159 |
| 2025-10-03       | 09:05:43 BST     | 32     | 86.0800     | XLON          | 1306907620943160 |
| 2025-10-03       | 09:05:43 BST     | 26     | 86.0800     | XLON          | 1306907620943161 |
| 2025-10-03       | 09:05:43 BST     | 76     | 86.0800     | XLON          | 1306907620943162 |
| 2025-10-03       | 09:05:43 BST     | 32     | 86.0800     | XLON          | 1306907620943163 |
| 2025-10-03       | 09:06:05 BST     | 245    | 86.0800     | XLON          | 1306907620943222 |
| 2025-10-03       | 09:06:05 BST     | 239    | 86.1000     | XLON          | 1306907620943229 |
| 2025-10-03       | 09:06:06 BST     | 68     | 86.0800     | XLON          | 1306907620943232 |
| 2025-10-03       | 09:06:44 BST     | 221    | 86.0400     | XLON          | 1306907620943301 |
| 2025-10-03       | 09:06:44 BST     | 9      | 86.0400     | XLON          | 1306907620943302 |
| 2025-10-03       | 09:06:44 BST     | 132    | 86.0400     | XLON          | 1306907620943304 |
| 2025-10-03       | 09:06:44 BST     | 34     | 86.0400     | XLON          | 1306907620943305 |
| 2025-10-03       | 09:06:44 BST     | 62     | 86.0400     | TRQX          | 1306907625135007 |
| 2025-10-03       | 09:06:50 BST     | 26     | 86.0400     | XLON          | 1306907620943321 |
| 2025-10-03       | 09:06:50 BST     | 44     | 86.0400     | XLON          | 1306907620943322 |
| 2025-10-03       | 09:06:50 BST     | 88     | 86.0400     | XLON          | 1306907620943323 |
| 2025-10-03       | 09:06:50 BST     | 32     | 86.0400     | XLON          | 1306907620943324 |
| 2025-10-03       | 09:06:50 BST     | 35     | 86.0400     | XLON          | 1306907620943325 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 09:06:50 BST     | 13     | 86.0400     | XLON          | 1306907620943326 |
| 2025-10-03       | 09:06:50 BST     | 16     | 86.0400     | XLON          | 1306907620943327 |
| 2025-10-03       | 09:06:50 BST     | 38     | 86.0400     | XLON          | 1306907620943332 |
| 2025-10-03       | 09:06:50 BST     | 44     | 86.0400     | XLON          | 1306907620943333 |
| 2025-10-03       | 09:06:50 BST     | 88     | 86.0400     | XLON          | 1306907620943334 |
| 2025-10-03       | 09:06:51 BST     | 38     | 86.0400     | XLON          | 1306907620943341 |
| 2025-10-03       | 09:06:51 BST     | 7      | 86.0400     | XLON          | 1306907620943342 |
| 2025-10-03       | 09:06:51 BST     | 41     | 86.0400     | XLON          | 1306907620943347 |
| 2025-10-03       | 09:06:52 BST     | 41     | 86.0400     | XLON          | 1306907620943348 |
| 2025-10-03       | 09:06:52 BST     | 21     | 86.0400     | XLON          | 1306907620943349 |
| 2025-10-03       | 09:06:52 BST     | 41     | 86.0400     | XLON          | 1306907620943351 |
| 2025-10-03       | 09:06:53 BST     | 41     | 86.0400     | XLON          | 1306907620943353 |
| 2025-10-03       | 09:06:53 BST     | 26     | 86.0400     | XLON          | 1306907620943354 |
| 2025-10-03       | 09:06:53 BST     | 91     | 86.0400     | XLON          | 1306907620943355 |
| 2025-10-03       | 09:08:24 BST     | 78     | 86.0600     | XLON          | 1306907620943438 |
| 2025-10-03       | 09:08:24 BST     | 33     | 86.0600     | XLON          | 1306907620943439 |
| 2025-10-03       | 09:08:26 BST     | 183    | 86.0600     | XLON          | 1306907620943440 |
| 2025-10-03       | 09:08:26 BST     | 33     | 86.0600     | XLON          | 1306907620943441 |
| 2025-10-03       | 09:08:26 BST     | 4      | 86.0400     | XLON          | 1306907620943442 |
| 2025-10-03       | 09:08:26 BST     | 230    | 86.0400     | XLON          | 1306907620943443 |
| 2025-10-03       | 09:08:26 BST     | 95     | 86.0400     | XLON          | 1306907620943445 |
| 2025-10-03       | 09:08:26 BST     | 25     | 86.0400     | XLON          | 1306907620943446 |
| 2025-10-03       | 09:08:26 BST     | 95     | 86.0400     | TRQX          | 1306907625135171 |
| 2025-10-03       | 09:08:27 BST     | 36     | 86.0400     | XLON          | 1306907620943447 |
| 2025-10-03       | 09:08:27 BST     | 16     | 86.0400     | XLON          | 1306907620943448 |
| 2025-10-03       | 09:08:27 BST     | 34     | 86.0400     | XLON          | 1306907620943449 |
| 2025-10-03       | 09:08:27 BST     | 30     | 86.0400     | XLON          | 1306907620943450 |
| 2025-10-03       | 09:08:27 BST     | 36     | 86.0400     | XLON          | 1306907620943452 |
| 2025-10-03       | 09:08:28 BST     | 36     | 86.0400     | XLON          | 1306907620943453 |
| 2025-10-03       | 09:08:28 BST     | 36     | 86.0400     | XLON          | 1306907620943454 |
| 2025-10-03       | 09:08:28 BST     | 18     | 86.0400     | XLON          | 1306907620943455 |
| 2025-10-03       | 09:08:28 BST     | 28     | 86.0400     | XLON          | 1306907620943456 |
| 2025-10-03       | 09:08:56 BST     | 100    | 86.0000     | XLON          | 1306907620943521 |
| 2025-10-03       | 09:08:56 BST     | 62     | 86.0000     | TRQX          | 1306907625135226 |
| 2025-10-03       | 09:09:18 BST     | 158    | 85.9800     | XLON          | 1306907620943548 |
| 2025-10-03       | 09:09:18 BST     | 74     | 85.9800     | XLON          | 1306907620943549 |
| 2025-10-03       | 09:09:18 BST     | 88     | 85.9800     | XLON          | 1306907620943551 |
| 2025-10-03       | 09:09:18 BST     | 33     | 85.9800     | XLON          | 1306907620943552 |
| 2025-10-03       | 09:09:18 BST     | 12     | 85.9600     | TRQX          | 1306907625135280 |
| 2025-10-03       | 09:09:27 BST     | 110    | 85.9600     | XLON          | 1306907620943559 |
| 2025-10-03       | 09:09:27 BST     | 8      | 85.9600     | XLON          | 1306907620943560 |
| 2025-10-03       | 09:09:27 BST     | 32     | 85.9600     | XLON          | 1306907620943561 |
| 2025-10-03       | 09:09:27 BST     | 88     | 85.9800     | XLON          | 1306907620943562 |
| 2025-10-03       | 09:09:27 BST     | 24     | 85.9800     | XLON          | 1306907620943563 |
| 2025-10-03       | 09:09:27 BST     | 55     | 85.9800     | XLON          | 1306907620943564 |
| 2025-10-03       | 09:09:27 BST     | 2      | 85.9600     | TRQX          | 1306907625135286 |
| 2025-10-03       | 09:09:27 BST     | 52     | 85.9600     | TRQX          | 1306907625135287 |
| 2025-10-03       | 09:09:28 BST     | 1      | 85.9600     | XLON          | 1306907620943565 |
| 2025-10-03       | 09:09:28 BST     | 33     | 85.9600     | XLON          | 1306907620943566 |
| 2025-10-03       | 09:09:28 BST     | 88     | 85.9600     | XLON          | 1306907620943567 |
| 2025-10-03       | 09:09:42 BST     | 80     | 85.9400     | XLON          | 1306907620943587 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 09:09:42 BST     | 40     | 85.9400     | XLON          | 1306907620943588 |
| 2025-10-03       | 09:09:42 BST     | 88     | 85.9600     | XLON          | 1306907620943589 |
| 2025-10-03       | 09:09:42 BST     | 44     | 85.9600     | XLON          | 1306907620943590 |
| 2025-10-03       | 09:09:42 BST     | 65     | 85.9600     | XLON          | 1306907620943591 |
| 2025-10-03       | 09:10:00 BST     | 240    | 85.9200     | XLON          | 1306907620943606 |
| 2025-10-03       | 09:10:00 BST     | 99     | 85.9200     | TRQX          | 1306907625135338 |
| 2025-10-03       | 09:10:04 BST     | 229    | 85.8800     | XLON          | 1306907620943612 |
| 2025-10-03       | 09:12:00 BST     | 70     | 85.8600     | TRQX          | 1306907625135508 |
| 2025-10-03       | 09:12:18 BST     | 14     | 85.8600     | TRQX          | 1306907625135535 |
| 2025-10-03       | 09:12:22 BST     | 100    | 85.8400     | XLON          | 1306907620943801 |
| 2025-10-03       | 09:12:22 BST     | 134    | 85.8400     | XLON          | 1306907620943802 |
| 2025-10-03       | 09:12:33 BST     | 89     | 85.8000     | TRQX          | 1306907625135557 |
| 2025-10-03       | 09:14:01 BST     | 243    | 85.9400     | XLON          | 1306907620943907 |
| 2025-10-03       | 09:14:32 BST     | 69     | 85.9000     | XLON          | 1306907620943919 |
| 2025-10-03       | 09:14:32 BST     | 175    | 85.9000     | XLON          | 1306907620943920 |
| 2025-10-03       | 09:14:32 BST     | 74     | 85.9000     | TRQX          | 1306907625135721 |
| 2025-10-03       | 09:16:22 BST     | 2      | 85.9000     | XLON          | 1306907620944031 |
| 2025-10-03       | 09:16:24 BST     | 237    | 85.9000     | XLON          | 1306907620944032 |
| 2025-10-03       | 09:18:54 BST     | 8      | 85.8600     | XLON          | 1306907620944205 |
| 2025-10-03       | 09:18:54 BST     | 70     | 85.8600     | XLON          | 1306907620944206 |
| 2025-10-03       | 09:18:54 BST     | 7      | 85.8600     | XLON          | 1306907620944207 |
| 2025-10-03       | 09:18:54 BST     | 156    | 85.8600     | XLON          | 1306907620944208 |
| 2025-10-03       | 09:20:15 BST     | 155    | 85.8000     | XLON          | 1306907620944341 |
| 2025-10-03       | 09:20:15 BST     | 86     | 85.8000     | XLON          | 1306907620944342 |
| 2025-10-03       | 09:20:50 BST     | 241    | 85.8000     | XLON          | 1306907620944388 |
| 2025-10-03       | 09:20:50 BST     | 118    | 85.8200     | TRQX          | 1306907625136186 |
| 2025-10-03       | 09:25:20 BST     | 200    | 85.8600     | XLON          | 1306907620944620 |
| 2025-10-03       | 09:25:32 BST     | 88     | 85.8800     | XLON          | 1306907620944632 |
| 2025-10-03       | 09:25:32 BST     | 12     | 85.8800     | XLON          | 1306907620944633 |
| 2025-10-03       | 09:25:32 BST     | 5      | 85.8800     | XLON          | 1306907620944634 |
| 2025-10-03       | 09:25:33 BST     | 5      | 85.8600     | XLON          | 1306907620944635 |
| 2025-10-03       | 09:25:33 BST     | 37     | 85.8600     | XLON          | 1306907620944636 |
| 2025-10-03       | 09:25:33 BST     | 76     | 85.8600     | TRQX          | 1306907625136516 |
| 2025-10-03       | 09:25:38 BST     | 45     | 85.9000     | XLON          | 1306907620944646 |
| 2025-10-03       | 09:25:38 BST     | 88     | 85.9000     | XLON          | 1306907620944647 |
| 2025-10-03       | 09:25:38 BST     | 41     | 85.9000     | XLON          | 1306907620944648 |
| 2025-10-03       | 09:25:39 BST     | 12     | 85.9000     | XLON          | 1306907620944649 |
| 2025-10-03       | 09:25:47 BST     | 27     | 85.9200     | XLON          | 1306907620944659 |
| 2025-10-03       | 09:25:47 BST     | 63     | 85.9200     | XLON          | 1306907620944660 |
| 2025-10-03       | 09:25:47 BST     | 162    | 85.9200     | XLON          | 1306907620944661 |
| 2025-10-03       | 09:25:47 BST     | 65     | 85.9200     | XLON          | 1306907620944662 |
| 2025-10-03       | 09:25:48 BST     | 87     | 85.9200     | XLON          | 1306907620944665 |
| 2025-10-03       | 09:25:48 BST     | 45     | 85.9200     | XLON          | 1306907620944666 |
| 2025-10-03       | 09:25:48 BST     | 88     | 85.9200     | XLON          | 1306907620944667 |
| 2025-10-03       | 09:25:48 BST     | 26     | 85.9200     | XLON          | 1306907620944668 |
| 2025-10-03       | 09:25:48 BST     | 71     | 85.9200     | XLON          | 1306907620944669 |
| 2025-10-03       | 09:26:01 BST     | 248    | 85.8600     | XLON          | 1306907620944697 |
| 2025-10-03       | 09:26:01 BST     | 75     | 85.8600     | TRQX          | 1306907625136566 |
| 2025-10-03       | 09:27:07 BST     | 90     | 85.8400     | XLON          | 1306907620944757 |
| 2025-10-03       | 09:27:07 BST     | 34     | 85.8600     | XLON          | 1306907620944758 |
| 2025-10-03       | 09:29:45 BST     | 1      | 85.8200     | XLON          | 1306907620944913 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 09:29:46 BST     | 243    | 85.8200     | XLON          | 1306907620944914 |
| 2025-10-03       | 09:29:46 BST     | 75     | 85.8200     | TRQX          | 1306907625136832 |
| 2025-10-03       | 09:30:17 BST     | 237    | 85.8200     | XLON          | 1306907620944942 |
| 2025-10-03       | 09:30:17 BST     | 71     | 85.8200     | TRQX          | 1306907625136880 |
| 2025-10-03       | 09:33:30 BST     | 240    | 85.8000     | XLON          | 1306907620945272 |
| 2025-10-03       | 09:33:30 BST     | 33     | 85.8000     | TRQX          | 1306907625137174 |
| 2025-10-03       | 09:33:30 BST     | 41     | 85.7800     | TRQX          | 1306907625137175 |
| 2025-10-03       | 09:33:30 BST     | 24     | 85.7800     | TRQX          | 1306907625137176 |
| 2025-10-03       | 09:33:39 BST     | 102    | 85.7600     | XLON          | 1306907620945286 |
| 2025-10-03       | 09:33:39 BST     | 132    | 85.7600     | XLON          | 1306907620945287 |
| 2025-10-03       | 09:34:14 BST     | 33     | 85.7600     | TRQX          | 1306907625137221 |
| 2025-10-03       | 09:37:49 BST     | 232    | 85.7200     | XLON          | 1306907620945686 |
| 2025-10-03       | 09:37:49 BST     | 114    | 85.7200     | TRQX          | 1306907625137435 |
| 2025-10-03       | 09:38:35 BST     | 43     | 85.6800     | XLON          | 1306907620945750 |
| 2025-10-03       | 09:38:53 BST     | 21     | 85.6800     | XLON          | 1306907620945772 |
| 2025-10-03       | 09:39:06 BST     | 172    | 85.6800     | XLON          | 1306907620945802 |
| 2025-10-03       | 09:39:06 BST     | 2      | 85.6800     | XLON          | 1306907620945803 |
| 2025-10-03       | 09:39:22 BST     | 138    | 85.6600     | TRQX          | 1306907625137541 |
| 2025-10-03       | 09:39:22 BST     | 21     | 85.6600     | TRQX          | 1306907625137542 |
| 2025-10-03       | 09:40:00 BST     | 248    | 85.6200     | XLON          | 1306907620945922 |
| 2025-10-03       | 09:40:00 BST     | 98     | 85.6200     | TRQX          | 1306907625137583 |
| 2025-10-03       | 09:40:17 BST     | 227    | 85.5800     | XLON          | 1306907620945975 |
| 2025-10-03       | 09:40:26 BST     | 124    | 85.5600     | TRQX          | 1306907625137624 |
| 2025-10-03       | 09:40:26 BST     | 4      | 85.5600     | TRQX          | 1306907625137625 |
| 2025-10-03       | 09:40:40 BST     | 228    | 85.5400     | XLON          | 1306907620946004 |
| 2025-10-03       | 09:44:21 BST     | 234    | 85.5800     | XLON          | 1306907620946341 |
| 2025-10-03       | 09:44:21 BST     | 63     | 85.5800     | TRQX          | 1306907625137927 |
| 2025-10-03       | 09:45:36 BST     | 25     | 85.5400     | XLON          | 1306907620946388 |
| 2025-10-03       | 09:45:36 BST     | 108    | 85.5400     | XLON          | 1306907620946389 |
| 2025-10-03       | 09:45:39 BST     | 65     | 85.5200     | TRQX          | 1306907625138011 |
| 2025-10-03       | 09:46:16 BST     | 78     | 85.5600     | XLON          | 1306907620946429 |
| 2025-10-03       | 09:47:57 BST     | 153    | 85.5600     | XLON          | 1306907620946537 |
| 2025-10-03       | 09:47:57 BST     | 209    | 85.5800     | TRQX          | 1306907625138150 |
| 2025-10-03       | 09:47:57 BST     | 33     | 85.5600     | TRQX          | 1306907625138152 |
| 2025-10-03       | 09:47:57 BST     | 60     | 85.5800     | TRQX          | 1306907625138153 |
| 2025-10-03       | 09:47:57 BST     | 33     | 85.5800     | TRQX          | 1306907625138154 |
| 2025-10-03       | 09:47:57 BST     | 23     | 85.5800     | TRQX          | 1306907625138155 |
| 2025-10-03       | 09:48:44 BST     | 100    | 85.5400     | TRQX          | 1306907625138182 |
| 2025-10-03       | 09:49:28 BST     | 52     | 85.5400     | TRQX          | 1306907625138236 |
| 2025-10-03       | 09:49:28 BST     | 65     | 85.5400     | TRQX          | 1306907625138237 |
| 2025-10-03       | 09:50:05 BST     | 234    | 85.5200     | XLON          | 1306907620946775 |
| 2025-10-03       | 09:50:49 BST     | 78     | 85.5400     | TRQX          | 1306907625138361 |
| 2025-10-03       | 09:52:52 BST     | 111    | 85.5800     | XLON          | 1306907620946967 |
| 2025-10-03       | 09:52:52 BST     | 18     | 85.5800     | XLON          | 1306907620946968 |
| 2025-10-03       | 09:53:26 BST     | 248    | 85.5600     | XLON          | 1306907620946987 |
| 2025-10-03       | 09:53:40 BST     | 9      | 85.5400     | TRQX          | 1306907625138587 |
| 2025-10-03       | 09:53:40 BST     | 6      | 85.5400     | TRQX          | 1306907625138588 |
| 2025-10-03       | 09:57:28 BST     | 111    | 85.6200     | XLON          | 1306907620947237 |
| 2025-10-03       | 09:57:28 BST     | 32     | 85.6200     | XLON          | 1306907620947238 |
| 2025-10-03       | 09:57:29 BST     | 100    | 85.6200     | XLON          | 1306907620947239 |
| 2025-10-03       | 10:00:30 BST     | 236    | 85.6000     | XLON          | 1306907620947459 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 10:00:30 BST     | 153    | 85.6000     | XLON          | 1306907620947461 |
| 2025-10-03       | 10:00:30 BST     | 30     | 85.6200     | XLON          | 1306907620947462 |
| 2025-10-03       | 10:00:30 BST     | 111    | 85.6200     | XLON          | 1306907620947463 |
| 2025-10-03       | 10:00:30 BST     | 17     | 85.6200     | XLON          | 1306907620947464 |
| 2025-10-03       | 10:00:30 BST     | 6      | 85.6200     | XLON          | 1306907620947465 |
| 2025-10-03       | 10:01:44 BST     | 6      | 85.6800     | XLON          | 1306907620947522 |
| 2025-10-03       | 10:01:46 BST     | 232    | 85.7200     | XLON          | 1306907620947533 |
| 2025-10-03       | 10:01:55 BST     | 82     | 85.7000     | XLON          | 1306907620947558 |
| 2025-10-03       | 10:01:55 BST     | 59     | 85.7200     | XLON          | 1306907620947559 |
| 2025-10-03       | 10:01:55 BST     | 58     | 85.7200     | XLON          | 1306907620947560 |
| 2025-10-03       | 10:01:55 BST     | 111    | 85.7200     | XLON          | 1306907620947561 |
| 2025-10-03       | 10:01:55 BST     | 7      | 85.7200     | XLON          | 1306907620947562 |
| 2025-10-03       | 10:01:55 BST     | 137    | 85.7000     | TRQX          | 1306907625139112 |
| 2025-10-03       | 10:01:55 BST     | 23     | 85.7200     | TRQX          | 1306907625139114 |
| 2025-10-03       | 10:01:55 BST     | 33     | 85.7200     | TRQX          | 1306907625139115 |
| 2025-10-03       | 10:02:28 BST     | 244    | 85.6800     | XLON          | 1306907620947618 |
| 2025-10-03       | 10:02:28 BST     | 84     | 85.6600     | TRQX          | 1306907625139162 |
| 2025-10-03       | 10:04:01 BST     | 74     | 85.6800     | XLON          | 1306907620947724 |
| 2025-10-03       | 10:04:01 BST     | 12     | 85.6800     | XLON          | 1306907620947725 |
| 2025-10-03       | 10:07:52 BST     | 107    | 85.7200     | TRQX          | 1306907625139477 |
| 2025-10-03       | 10:07:52 BST     | 33     | 85.7200     | TRQX          | 1306907625139478 |
| 2025-10-03       | 10:07:53 BST     | 28     | 85.7200     | XLON          | 1306907620948076 |
| 2025-10-03       | 10:07:53 BST     | 37     | 85.7200     | XLON          | 1306907620948077 |
| 2025-10-03       | 10:07:53 BST     | 19     | 85.7200     | XLON          | 1306907620948078 |
| 2025-10-03       | 10:08:39 BST     | 1      | 85.7200     | XLON          | 1306907620948122 |
| 2025-10-03       | 10:08:39 BST     | 6      | 85.7200     | XLON          | 1306907620948123 |
| 2025-10-03       | 10:09:49 BST     | 240    | 85.6800     | XLON          | 1306907620948239 |
| 2025-10-03       | 10:09:49 BST     | 100    | 85.6800     | XLON          | 1306907620948240 |
| 2025-10-03       | 10:09:49 BST     | 111    | 85.7000     | XLON          | 1306907620948241 |
| 2025-10-03       | 10:09:49 BST     | 17     | 85.7000     | XLON          | 1306907620948242 |
| 2025-10-03       | 10:09:49 BST     | 56     | 85.7000     | XLON          | 1306907620948243 |
| 2025-10-03       | 10:09:49 BST     | 33     | 85.7000     | XLON          | 1306907620948244 |
| 2025-10-03       | 10:10:32 BST     | 234    | 85.7200     | XLON          | 1306907620948297 |
| 2025-10-03       | 10:11:27 BST     | 230    | 85.7200     | XLON          | 1306907620948352 |
| 2025-10-03       | 10:14:18 BST     | 236    | 85.7200     | XLON          | 1306907620948467 |
| 2025-10-03       | 10:14:22 BST     | 133    | 85.8000     | XLON          | 1306907620948515 |
| 2025-10-03       | 10:14:22 BST     | 23     | 85.8000     | XLON          | 1306907620948516 |
| 2025-10-03       | 10:14:23 BST     | 20     | 85.8000     | XLON          | 1306907620948526 |
| 2025-10-03       | 10:14:23 BST     | 16     | 85.8000     | XLON          | 1306907620948527 |
| 2025-10-03       | 10:14:23 BST     | 41     | 85.8000     | XLON          | 1306907620948528 |
| 2025-10-03       | 10:14:23 BST     | 75     | 85.8200     | XLON          | 1306907620948529 |
| 2025-10-03       | 10:14:23 BST     | 62     | 85.8200     | XLON          | 1306907620948530 |
| 2025-10-03       | 10:14:23 BST     | 79     | 85.8200     | XLON          | 1306907620948531 |
| 2025-10-03       | 10:14:23 BST     | 24     | 85.8200     | XLON          | 1306907620948532 |
| 2025-10-03       | 10:14:24 BST     | 1      | 85.8000     | XLON          | 1306907620948534 |
| 2025-10-03       | 10:14:24 BST     | 111    | 85.8000     | XLON          | 1306907620948542 |
| 2025-10-03       | 10:14:24 BST     | 40     | 85.8200     | XLON          | 1306907620948543 |
| 2025-10-03       | 10:14:24 BST     | 27     | 85.8200     | XLON          | 1306907620948544 |
| 2025-10-03       | 10:14:24 BST     | 78     | 85.8200     | XLON          | 1306907620948545 |
| 2025-10-03       | 10:14:24 BST     | 61     | 85.8200     | XLON          | 1306907620948546 |
| 2025-10-03       | 10:14:33 BST     | 234    | 85.8600     | XLON          | 1306907620948624 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 10:14:33 BST     | 111    | 85.8600     | XLON          | 1306907620948627 |
| 2025-10-03       | 10:14:33 BST     | 77     | 85.8600     | XLON          | 1306907620948628 |
| 2025-10-03       | 10:14:33 BST     | 80     | 85.8600     | XLON          | 1306907620948629 |
| 2025-10-03       | 10:14:33 BST     | 239    | 85.8600     | TRQX          | 1306907625139958 |
| 2025-10-03       | 10:14:33 BST     | 33     | 85.8600     | TRQX          | 1306907625139959 |
| 2025-10-03       | 10:14:33 BST     | 23     | 85.8600     | TRQX          | 1306907625139960 |
| 2025-10-03       | 10:14:47 BST     | 2      | 85.8800     | XLON          | 1306907620948662 |
| 2025-10-03       | 10:14:47 BST     | 14     | 85.8800     | XLON          | 1306907620948663 |
| 2025-10-03       | 10:15:25 BST     | 244    | 85.9000     | XLON          | 1306907620948729 |
| 2025-10-03       | 10:15:25 BST     | 78     | 85.9000     | XLON          | 1306907620948731 |
| 2025-10-03       | 10:15:25 BST     | 215    | 85.8800     | TRQX          | 1306907625140036 |
| 2025-10-03       | 10:15:25 BST     | 144    | 85.8800     | TRQX          | 1306907625140038 |
| 2025-10-03       | 10:15:27 BST     | 30     | 85.8600     | XLON          | 1306907620948741 |
| 2025-10-03       | 10:15:27 BST     | 199    | 85.8600     | XLON          | 1306907620948742 |
| 2025-10-03       | 10:16:47 BST     | 17     | 85.9400     | XLON          | 1306907620948844 |
| 2025-10-03       | 10:16:47 BST     | 4      | 85.9400     | XLON          | 1306907620948845 |
| 2025-10-03       | 10:17:03 BST     | 7      | 85.9400     | XLON          | 1306907620948852 |
| 2025-10-03       | 10:17:15 BST     | 5      | 85.9800     | XLON          | 1306907620948861 |
| 2025-10-03       | 10:17:15 BST     | 111    | 85.9800     | XLON          | 1306907620948862 |
| 2025-10-03       | 10:17:15 BST     | 100    | 85.9800     | XLON          | 1306907620948863 |
| 2025-10-03       | 10:17:15 BST     | 79     | 85.9800     | XLON          | 1306907620948864 |
| 2025-10-03       | 10:19:03 BST     | 241    | 86.0000     | XLON          | 1306907620948993 |
| 2025-10-03       | 10:19:03 BST     | 68     | 86.0000     | XLON          | 1306907620948994 |
| 2025-10-03       | 10:19:03 BST     | 72     | 86.0000     | XLON          | 1306907620948995 |
| 2025-10-03       | 10:19:03 BST     | 38     | 86.0000     | XLON          | 1306907620948996 |
| 2025-10-03       | 10:19:03 BST     | 13     | 86.0000     | XLON          | 1306907620948997 |
| 2025-10-03       | 10:19:03 BST     | 3      | 86.0000     | XLON          | 1306907620948998 |
| 2025-10-03       | 10:19:03 BST     | 69     | 86.0000     | XLON          | 1306907620948999 |
| 2025-10-03       | 10:19:03 BST     | 16     | 86.0000     | XLON          | 1306907620949000 |
| 2025-10-03       | 10:19:03 BST     | 91     | 86.0000     | TRQX          | 1306907625140278 |
| 2025-10-03       | 10:19:04 BST     | 34     | 86.0000     | XLON          | 1306907620949001 |
| 2025-10-03       | 10:19:04 BST     | 16     | 86.0000     | XLON          | 1306907620949002 |
| 2025-10-03       | 10:20:09 BST     | 237    | 86.0000     | XLON          | 1306907620949051 |
| 2025-10-03       | 10:20:09 BST     | 57     | 86.0000     | TRQX          | 1306907625140358 |
| 2025-10-03       | 10:20:09 BST     | 18     | 86.0000     | TRQX          | 1306907625140359 |
| 2025-10-03       | 10:20:11 BST     | 245    | 85.9600     | XLON          | 1306907620949055 |
| 2025-10-03       | 10:20:11 BST     | 106    | 85.9600     | TRQX          | 1306907625140361 |
| 2025-10-03       | 10:20:12 BST     | 17     | 85.9600     | XLON          | 1306907620949058 |
| 2025-10-03       | 10:20:12 BST     | 37     | 85.9600     | XLON          | 1306907620949059 |
| 2025-10-03       | 10:20:12 BST     | 16     | 85.9600     | XLON          | 1306907620949060 |
| 2025-10-03       | 10:20:12 BST     | 17     | 85.9600     | XLON          | 1306907620949061 |
| 2025-10-03       | 10:20:12 BST     | 14     | 85.9600     | XLON          | 1306907620949062 |
| 2025-10-03       | 10:20:12 BST     | 111    | 85.9600     | XLON          | 1306907620949063 |
| 2025-10-03       | 10:20:12 BST     | 41     | 85.9600     | XLON          | 1306907620949064 |
| 2025-10-03       | 10:20:13 BST     | 12     | 85.9600     | XLON          | 1306907620949065 |
| 2025-10-03       | 10:20:13 BST     | 14     | 85.9600     | XLON          | 1306907620949066 |
| 2025-10-03       | 10:20:13 BST     | 15     | 85.9600     | XLON          | 1306907620949067 |
| 2025-10-03       | 10:20:13 BST     | 41     | 85.9600     | XLON          | 1306907620949068 |
| 2025-10-03       | 10:20:14 BST     | 16     | 85.9600     | XLON          | 1306907620949069 |
| 2025-10-03       | 10:20:14 BST     | 41     | 85.9600     | XLON          | 1306907620949070 |
| 2025-10-03       | 10:20:14 BST     | 17     | 85.9600     | XLON          | 1306907620949071 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 10:20:15 BST     | 17     | 85.9600     | XLON          | 1306907620949072 |
| 2025-10-03       | 10:20:15 BST     | 6      | 85.9600     | XLON          | 1306907620949073 |
| 2025-10-03       | 10:20:15 BST     | 17     | 85.9600     | XLON          | 1306907620949074 |
| 2025-10-03       | 10:20:19 BST     | 74     | 85.9600     | XLON          | 1306907620949075 |
| 2025-10-03       | 10:20:20 BST     | 17     | 85.9600     | XLON          | 1306907620949078 |
| 2025-10-03       | 10:20:20 BST     | 61     | 85.9600     | XLON          | 1306907620949079 |
| 2025-10-03       | 10:20:20 BST     | 1      | 85.9600     | XLON          | 1306907620949080 |
| 2025-10-03       | 10:21:02 BST     | 229    | 85.9600     | XLON          | 1306907620949212 |
| 2025-10-03       | 10:21:02 BST     | 30     | 85.9800     | XLON          | 1306907620949214 |
| 2025-10-03       | 10:21:02 BST     | 111    | 85.9800     | XLON          | 1306907620949215 |
| 2025-10-03       | 10:21:02 BST     | 80     | 85.9800     | XLON          | 1306907620949216 |
| 2025-10-03       | 10:21:02 BST     | 75     | 85.9800     | XLON          | 1306907620949217 |
| 2025-10-03       | 10:21:02 BST     | 21     | 85.9800     | XLON          | 1306907620949218 |
| 2025-10-03       | 10:21:04 BST     | 41     | 85.9600     | XLON          | 1306907620949219 |
| 2025-10-03       | 10:21:04 BST     | 111    | 85.9600     | XLON          | 1306907620949220 |
| 2025-10-03       | 10:21:04 BST     | 13     | 85.9600     | XLON          | 1306907620949221 |
| 2025-10-03       | 10:21:04 BST     | 77     | 85.9600     | XLON          | 1306907620949222 |
| 2025-10-03       | 10:21:04 BST     | 7      | 85.9600     | XLON          | 1306907620949223 |
| 2025-10-03       | 10:21:04 BST     | 13     | 85.9600     | XLON          | 1306907620949224 |
| 2025-10-03       | 10:21:05 BST     | 111    | 85.9600     | XLON          | 1306907620949225 |
| 2025-10-03       | 10:21:05 BST     | 23     | 85.9600     | XLON          | 1306907620949226 |
| 2025-10-03       | 10:21:05 BST     | 15     | 85.9600     | XLON          | 1306907620949227 |
| 2025-10-03       | 10:21:05 BST     | 13     | 85.9600     | XLON          | 1306907620949228 |
| 2025-10-03       | 10:21:05 BST     | 155    | 85.9600     | XLON          | 1306907620949229 |
| 2025-10-03       | 10:21:05 BST     | 49     | 85.9600     | XLON          | 1306907620949230 |
| 2025-10-03       | 10:21:05 BST     | 23     | 85.9600     | XLON          | 1306907620949231 |
| 2025-10-03       | 10:21:06 BST     | 1      | 85.9600     | XLON          | 1306907620949232 |
| 2025-10-03       | 10:21:34 BST     | 22     | 85.9800     | XLON          | 1306907620949297 |
| 2025-10-03       | 10:21:38 BST     | 240    | 85.9600     | XLON          | 1306907620949305 |
| 2025-10-03       | 10:23:28 BST     | 31     | 85.9800     | XLON          | 1306907620949418 |
| 2025-10-03       | 10:23:28 BST     | 15     | 85.9800     | XLON          | 1306907620949419 |
| 2025-10-03       | 10:23:28 BST     | 111    | 85.9800     | XLON          | 1306907620949420 |
| 2025-10-03       | 10:23:28 BST     | 111    | 85.9800     | XLON          | 1306907620949421 |
| 2025-10-03       | 10:23:28 BST     | 45     | 85.9800     | XLON          | 1306907620949422 |
| 2025-10-03       | 10:23:28 BST     | 20     | 85.9800     | XLON          | 1306907620949423 |
| 2025-10-03       | 10:23:28 BST     | 15     | 85.9800     | XLON          | 1306907620949424 |
| 2025-10-03       | 10:23:28 BST     | 6      | 85.9800     | XLON          | 1306907620949425 |
| 2025-10-03       | 10:23:33 BST     | 233    | 85.9600     | XLON          | 1306907620949436 |
| 2025-10-03       | 10:25:58 BST     | 75     | 85.9600     | XLON          | 1306907620949552 |
| 2025-10-03       | 10:25:58 BST     | 14     | 85.9600     | XLON          | 1306907620949553 |
| 2025-10-03       | 10:25:58 BST     | 111    | 85.9800     | XLON          | 1306907620949554 |
| 2025-10-03       | 10:25:58 BST     | 120    | 85.9800     | XLON          | 1306907620949555 |
| 2025-10-03       | 10:25:58 BST     | 26     | 85.9800     | XLON          | 1306907620949556 |
| 2025-10-03       | 10:25:58 BST     | 60     | 85.9800     | XLON          | 1306907620949557 |
| 2025-10-03       | 10:25:59 BST     | 16     | 85.9800     | XLON          | 1306907620949567 |
| 2025-10-03       | 10:26:00 BST     | 17     | 85.9800     | XLON          | 1306907620949568 |
| 2025-10-03       | 10:26:00 BST     | 17     | 85.9800     | XLON          | 1306907620949569 |
| 2025-10-03       | 10:26:01 BST     | 7      | 85.9800     | XLON          | 1306907620949570 |
| 2025-10-03       | 10:26:01 BST     | 1      | 85.9800     | XLON          | 1306907620949571 |
| 2025-10-03       | 10:26:01 BST     | 2      | 85.9800     | XLON          | 1306907620949573 |
| 2025-10-03       | 10:26:01 BST     | 22     | 85.9800     | XLON          | 1306907620949574 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 10:26:01 BST     | 17     | 85.9800     | XLON          | 1306907620949575 |
| 2025-10-03       | 10:26:02 BST     | 1      | 85.9800     | XLON          | 1306907620949576 |
| 2025-10-03       | 10:26:02 BST     | 1      | 85.9800     | XLON          | 1306907620949579 |
| 2025-10-03       | 10:26:57 BST     | 148    | 85.9600     | XLON          | 1306907620949591 |
| 2025-10-03       | 10:26:57 BST     | 100    | 85.9600     | XLON          | 1306907620949593 |
| 2025-10-03       | 10:29:10 BST     | 236    | 85.9600     | XLON          | 1306907620949706 |
| 2025-10-03       | 10:29:18 BST     | 1      | 85.9800     | XLON          | 1306907620949713 |
| 2025-10-03       | 10:29:18 BST     | 15     | 85.9800     | XLON          | 1306907620949714 |
| 2025-10-03       | 10:29:21 BST     | 21     | 85.9600     | XLON          | 1306907620949715 |
| 2025-10-03       | 10:29:21 BST     | 209    | 85.9600     | XLON          | 1306907620949716 |
| 2025-10-03       | 10:34:19 BST     | 235    | 86.0000     | XLON          | 1306907620949962 |
| 2025-10-03       | 10:34:19 BST     | 111    | 86.0200     | XLON          | 1306907620949965 |
| 2025-10-03       | 10:34:19 BST     | 17     | 86.0200     | XLON          | 1306907620949966 |
| 2025-10-03       | 10:34:19 BST     | 73     | 86.0200     | XLON          | 1306907620949967 |
| 2025-10-03       | 10:35:06 BST     | 92     | 86.0000     | TRQX          | 1306907625141286 |
| 2025-10-03       | 10:35:08 BST     | 55     | 85.9800     | XLON          | 1306907620950010 |
| 2025-10-03       | 10:35:12 BST     | 153    | 85.9600     | XLON          | 1306907620950011 |
| 2025-10-03       | 10:35:12 BST     | 84     | 85.9600     | XLON          | 1306907620950012 |
| 2025-10-03       | 10:35:12 BST     | 80     | 85.9600     | XLON          | 1306907620950013 |
| 2025-10-03       | 10:35:12 BST     | 32     | 85.9600     | XLON          | 1306907620950014 |
| 2025-10-03       | 10:35:12 BST     | 61     | 85.9600     | XLON          | 1306907620950015 |
| 2025-10-03       | 10:35:12 BST     | 21     | 85.9600     | XLON          | 1306907620950016 |
| 2025-10-03       | 10:35:12 BST     | 17     | 85.9600     | XLON          | 1306907620950017 |
| 2025-10-03       | 10:35:12 BST     | 21     | 85.9600     | XLON          | 1306907620950018 |
| 2025-10-03       | 10:35:12 BST     | 45     | 85.9600     | XLON          | 1306907620950019 |
| 2025-10-03       | 10:35:12 BST     | 2      | 85.9600     | XLON          | 1306907620950020 |
| 2025-10-03       | 10:35:12 BST     | 90     | 85.9600     | TRQX          | 1306907625141291 |
| 2025-10-03       | 10:35:13 BST     | 45     | 85.9600     | XLON          | 1306907620950021 |
| 2025-10-03       | 10:37:00 BST     | 1      | 85.9800     | XLON          | 1306907620950086 |
| 2025-10-03       | 10:38:07 BST     | 101    | 85.9600     | XLON          | 1306907620950117 |
| 2025-10-03       | 10:38:07 BST     | 135    | 85.9600     | XLON          | 1306907620950118 |
| 2025-10-03       | 10:38:07 BST     | 66     | 85.9600     | TRQX          | 1306907625141455 |
| 2025-10-03       | 10:38:16 BST     | 236    | 85.9200     | XLON          | 1306907620950121 |
| 2025-10-03       | 10:38:16 BST     | 50     | 85.9200     | TRQX          | 1306907625141460 |
| 2025-10-03       | 10:38:16 BST     | 24     | 85.9200     | TRQX          | 1306907625141461 |
| 2025-10-03       | 10:41:29 BST     | 22     | 86.0200     | XLON          | 1306907620950316 |
| 2025-10-03       | 10:42:02 BST     | 235    | 86.0400     | XLON          | 1306907620950329 |
| 2025-10-03       | 10:42:02 BST     | 8      | 86.0400     | XLON          | 1306907620950330 |
| 2025-10-03       | 10:42:02 BST     | 78     | 86.0400     | TRQX          | 1306907625141712 |
| 2025-10-03       | 10:42:12 BST     | 100    | 86.0200     | XLON          | 1306907620950339 |
| 2025-10-03       | 10:42:12 BST     | 238    | 86.0000     | XLON          | 1306907620950344 |
| 2025-10-03       | 10:42:12 BST     | 37     | 86.0000     | TRQX          | 1306907625141736 |
| 2025-10-03       | 10:42:12 BST     | 43     | 86.0000     | TRQX          | 1306907625141737 |
| 2025-10-03       | 10:43:00 BST     | 36     | 86.0200     | XLON          | 1306907620950368 |
| 2025-10-03       | 10:43:00 BST     | 13     | 86.0200     | XLON          | 1306907620950369 |
| 2025-10-03       | 10:43:00 BST     | 6      | 86.0200     | XLON          | 1306907620950370 |
| 2025-10-03       | 10:46:32 BST     | 2      | 86.0000     | XLON          | 1306907620950621 |
| 2025-10-03       | 10:46:32 BST     | 230    | 86.0000     | XLON          | 1306907620950622 |
| 2025-10-03       | 10:46:32 BST     | 120    | 86.0000     | XLON          | 1306907620950623 |
| 2025-10-03       | 10:46:32 BST     | 111    | 86.0200     | XLON          | 1306907620950624 |
| 2025-10-03       | 10:46:32 BST     | 81     | 86.0200     | XLON          | 1306907620950625 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 10:46:32 BST     | 5      | 86.0200     | XLON          | 1306907620950626 |
| 2025-10-03       | 10:46:32 BST     | 147    | 86.0000     | TRQX          | 1306907625141989 |
| 2025-10-03       | 10:46:32 BST     | 11     | 86.0000     | TRQX          | 1306907625141990 |
| 2025-10-03       | 10:46:33 BST     | 8      | 86.0000     | XLON          | 1306907620950627 |
| 2025-10-03       | 10:47:03 BST     | 24     | 86.0000     | XLON          | 1306907620950649 |
| 2025-10-03       | 10:48:26 BST     | 52     | 86.0200     | XLON          | 1306907620950728 |
| 2025-10-03       | 10:48:26 BST     | 31     | 86.0200     | XLON          | 1306907620950729 |
| 2025-10-03       | 10:48:26 BST     | 111    | 86.0200     | XLON          | 1306907620950730 |
| 2025-10-03       | 10:48:26 BST     | 15     | 86.0200     | XLON          | 1306907620950731 |
| 2025-10-03       | 10:48:26 BST     | 18     | 86.0200     | XLON          | 1306907620950732 |
| 2025-10-03       | 10:48:26 BST     | 12     | 86.0200     | XLON          | 1306907620950733 |
| 2025-10-03       | 10:48:26 BST     | 45     | 86.0200     | XLON          | 1306907620950734 |
| 2025-10-03       | 10:48:27 BST     | 11     | 86.0200     | XLON          | 1306907620950735 |
| 2025-10-03       | 10:48:27 BST     | 51     | 86.0200     | XLON          | 1306907620950736 |
| 2025-10-03       | 10:48:28 BST     | 7      | 86.0200     | XLON          | 1306907620950737 |
| 2025-10-03       | 10:48:28 BST     | 220    | 86.0200     | XLON          | 1306907620950738 |
| 2025-10-03       | 10:48:28 BST     | 18     | 86.0200     | XLON          | 1306907620950739 |
| 2025-10-03       | 10:48:29 BST     | 18     | 86.0200     | XLON          | 1306907620950740 |
| 2025-10-03       | 10:48:29 BST     | 18     | 86.0200     | XLON          | 1306907620950741 |
| 2025-10-03       | 10:48:29 BST     | 18     | 86.0200     | XLON          | 1306907620950742 |
| 2025-10-03       | 10:48:51 BST     | 31     | 86.0200     | XLON          | 1306907620950810 |
| 2025-10-03       | 10:48:51 BST     | 45     | 86.0200     | XLON          | 1306907620950811 |
| 2025-10-03       | 10:49:48 BST     | 11     | 86.0200     | XLON          | 1306907620950875 |
| 2025-10-03       | 10:49:49 BST     | 245    | 86.0000     | XLON          | 1306907620950876 |
| 2025-10-03       | 10:49:49 BST     | 111    | 86.0000     | XLON          | 1306907620950879 |
| 2025-10-03       | 10:49:49 BST     | 52     | 86.0000     | XLON          | 1306907620950880 |
| 2025-10-03       | 10:49:49 BST     | 81     | 86.0000     | XLON          | 1306907620950881 |
| 2025-10-03       | 10:49:49 BST     | 63     | 86.0000     | XLON          | 1306907620950882 |
| 2025-10-03       | 10:49:49 BST     | 154    | 86.0000     | TRQX          | 1306907625142206 |
| 2025-10-03       | 10:49:51 BST     | 244    | 85.9800     | XLON          | 1306907620950883 |
| 2025-10-03       | 10:49:51 BST     | 16     | 85.9800     | XLON          | 1306907620950884 |
| 2025-10-03       | 10:49:51 BST     | 6      | 85.9800     | XLON          | 1306907620950885 |
| 2025-10-03       | 10:49:52 BST     | 14     | 85.9800     | XLON          | 1306907620950886 |
| 2025-10-03       | 10:49:52 BST     | 62     | 85.9800     | XLON          | 1306907620950887 |
| 2025-10-03       | 10:49:53 BST     | 9      | 85.9800     | XLON          | 1306907620950888 |
| 2025-10-03       | 10:49:53 BST     | 62     | 85.9800     | XLON          | 1306907620950889 |
| 2025-10-03       | 10:49:53 BST     | 57     | 85.9800     | XLON          | 1306907620950890 |
| 2025-10-03       | 10:49:54 BST     | 17     | 85.9800     | XLON          | 1306907620950891 |
| 2025-10-03       | 10:49:54 BST     | 180    | 85.9800     | XLON          | 1306907620950892 |
| 2025-10-03       | 10:49:54 BST     | 1      | 85.9800     | XLON          | 1306907620950893 |
| 2025-10-03       | 10:49:54 BST     | 1      | 85.9800     | XLON          | 1306907620950894 |
| 2025-10-03       | 10:50:44 BST     | 156    | 85.9600     | XLON          | 1306907620950947 |
| 2025-10-03       | 10:50:44 BST     | 90     | 85.9600     | XLON          | 1306907620950948 |
| 2025-10-03       | 10:50:44 BST     | 25     | 85.9600     | TRQX          | 1306907625142281 |
| 2025-10-03       | 10:50:44 BST     | 37     | 85.9600     | TRQX          | 1306907625142282 |
| 2025-10-03       | 10:53:44 BST     | 1      | 85.9400     | XLON          | 1306907620951119 |
| 2025-10-03       | 10:53:46 BST     | 1      | 85.9600     | XLON          | 1306907620951124 |
| 2025-10-03       | 10:54:43 BST     | 54     | 85.9400     | XLON          | 1306907620951161 |
| 2025-10-03       | 10:54:43 BST     | 188    | 85.9400     | XLON          | 1306907620951162 |
| 2025-10-03       | 10:55:10 BST     | 7      | 85.9400     | XLON          | 1306907620951189 |
| 2025-10-03       | 10:55:10 BST     | 1      | 85.9400     | XLON          | 1306907620951190 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 10:56:37 BST     | 2      | 85.9400     | XLON          | 1306907620951232 |
| 2025-10-03       | 10:56:37 BST     | 17     | 85.9400     | XLON          | 1306907620951233 |
| 2025-10-03       | 10:56:37 BST     | 30     | 85.9400     | XLON          | 1306907620951234 |
| 2025-10-03       | 10:56:37 BST     | 72     | 85.9400     | XLON          | 1306907620951235 |
| 2025-10-03       | 10:56:37 BST     | 10     | 85.9400     | XLON          | 1306907620951236 |
| 2025-10-03       | 10:56:37 BST     | 111    | 85.9400     | XLON          | 1306907620951237 |
| 2025-10-03       | 10:56:37 BST     | 75     | 85.9400     | XLON          | 1306907620951238 |
| 2025-10-03       | 10:59:32 BST     | 36     | 85.9600     | XLON          | 1306907620951402 |
| 2025-10-03       | 10:59:32 BST     | 29     | 85.9600     | XLON          | 1306907620951403 |
| 2025-10-03       | 10:59:32 BST     | 15     | 85.9600     | XLON          | 1306907620951404 |
| 2025-10-03       | 10:59:32 BST     | 17     | 85.9600     | XLON          | 1306907620951405 |
| 2025-10-03       | 10:59:32 BST     | 102    | 85.9600     | XLON          | 1306907620951406 |
| 2025-10-03       | 10:59:32 BST     | 47     | 85.9600     | XLON          | 1306907620951407 |
| 2025-10-03       | 10:59:32 BST     | 17     | 85.9600     | XLON          | 1306907620951408 |
| 2025-10-03       | 10:59:32 BST     | 160    | 85.9600     | XLON          | 1306907620951409 |
| 2025-10-03       | 10:59:33 BST     | 6      | 85.9600     | XLON          | 1306907620951410 |
| 2025-10-03       | 10:59:33 BST     | 19     | 85.9600     | XLON          | 1306907620951411 |
| 2025-10-03       | 10:59:33 BST     | 40     | 85.9600     | XLON          | 1306907620951412 |
| 2025-10-03       | 10:59:33 BST     | 38     | 85.9600     | XLON          | 1306907620951413 |
| 2025-10-03       | 10:59:49 BST     | 238    | 85.9400     | XLON          | 1306907620951440 |
| 2025-10-03       | 10:59:49 BST     | 100    | 85.9400     | XLON          | 1306907620951442 |
| 2025-10-03       | 10:59:49 BST     | 111    | 85.9600     | XLON          | 1306907620951443 |
| 2025-10-03       | 10:59:49 BST     | 37     | 85.9600     | XLON          | 1306907620951444 |
| 2025-10-03       | 10:59:49 BST     | 69     | 85.9600     | XLON          | 1306907620951445 |
| 2025-10-03       | 10:59:49 BST     | 62     | 85.9400     | TRQX          | 1306907625142970 |
| 2025-10-03       | 10:59:50 BST     | 37     | 85.9400     | XLON          | 1306907620951446 |
| 2025-10-03       | 10:59:50 BST     | 111    | 85.9400     | XLON          | 1306907620951462 |
| 2025-10-03       | 10:59:50 BST     | 160    | 85.9400     | XLON          | 1306907620951463 |
| 2025-10-03       | 10:59:52 BST     | 37     | 85.9400     | XLON          | 1306907620951464 |
| 2025-10-03       | 10:59:52 BST     | 111    | 85.9400     | XLON          | 1306907620951465 |
| 2025-10-03       | 11:00:02 BST     | 234    | 85.9400     | XLON          | 1306907620951480 |
| 2025-10-03       | 11:00:02 BST     | 10     | 85.9400     | XLON          | 1306907620951481 |
| 2025-10-03       | 11:00:02 BST     | 76     | 85.9400     | TRQX          | 1306907625143015 |
| 2025-10-03       | 11:00:18 BST     | 240    | 85.9400     | XLON          | 1306907620951545 |
| 2025-10-03       | 11:00:18 BST     | 71     | 85.9400     | TRQX          | 1306907625143079 |
| 2025-10-03       | 11:00:38 BST     | 35     | 85.9400     | XLON          | 1306907620951577 |
| 2025-10-03       | 11:00:38 BST     | 111    | 85.9400     | XLON          | 1306907620951578 |
| 2025-10-03       | 11:00:39 BST     | 111    | 85.9400     | XLON          | 1306907620951585 |
| 2025-10-03       | 11:00:39 BST     | 16     | 85.9400     | XLON          | 1306907620951586 |
| 2025-10-03       | 11:00:39 BST     | 7      | 85.9400     | XLON          | 1306907620951587 |
| 2025-10-03       | 11:00:39 BST     | 111    | 85.9400     | XLON          | 1306907620951588 |
| 2025-10-03       | 11:00:39 BST     | 17     | 85.9400     | XLON          | 1306907620951589 |
| 2025-10-03       | 11:00:39 BST     | 180    | 85.9400     | XLON          | 1306907620951590 |
| 2025-10-03       | 11:01:05 BST     | 236    | 85.9400     | XLON          | 1306907620951617 |
| 2025-10-03       | 11:02:35 BST     | 31     | 85.9400     | XLON          | 1306907620951741 |
| 2025-10-03       | 11:02:35 BST     | 21     | 85.9400     | XLON          | 1306907620951742 |
| 2025-10-03       | 11:02:35 BST     | 111    | 85.9400     | XLON          | 1306907620951743 |
| 2025-10-03       | 11:02:35 BST     | 69     | 85.9400     | XLON          | 1306907620951744 |
| 2025-10-03       | 11:03:44 BST     | 2      | 85.9200     | XLON          | 1306907620951816 |
| 2025-10-03       | 11:03:44 BST     | 2      | 85.9200     | XLON          | 1306907620951817 |
| 2025-10-03       | 11:03:44 BST     | 1      | 85.9200     | XLON          | 1306907620951818 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 11:05:17 BST     | 51     | 85.9200     | XLON          | 1306907620951876 |
| 2025-10-03       | 11:05:17 BST     | 9      | 85.9200     | XLON          | 1306907620951877 |
| 2025-10-03       | 11:05:17 BST     | 28     | 85.9200     | XLON          | 1306907620951878 |
| 2025-10-03       | 11:05:42 BST     | 37     | 85.9200     | XLON          | 1306907620951889 |
| 2025-10-03       | 11:05:45 BST     | 101    | 85.9000     | XLON          | 1306907620951890 |
| 2025-10-03       | 11:05:45 BST     | 137    | 85.9000     | XLON          | 1306907620951891 |
| 2025-10-03       | 11:05:45 BST     | 6      | 85.9000     | TRQX          | 1306907625143494 |
| 2025-10-03       | 11:05:45 BST     | 69     | 85.9000     | TRQX          | 1306907625143495 |
| 2025-10-03       | 11:12:00 BST     | 94     | 85.9000     | TRQX          | 1306907625143964 |
| 2025-10-03       | 11:13:00 BST     | 77     | 85.8800     | XLON          | 1306907620952400 |
| 2025-10-03       | 11:13:00 BST     | 74     | 85.8800     | XLON          | 1306907620952401 |
| 2025-10-03       | 11:13:00 BST     | 43     | 85.8800     | XLON          | 1306907620952402 |
| 2025-10-03       | 11:13:04 BST     | 2      | 85.8800     | XLON          | 1306907620952403 |
| 2025-10-03       | 11:13:04 BST     | 175    | 85.8600     | XLON          | 1306907620952404 |
| 2025-10-03       | 11:13:04 BST     | 2      | 85.8600     | XLON          | 1306907620952405 |
| 2025-10-03       | 11:13:04 BST     | 66     | 85.8600     | XLON          | 1306907620952406 |
| 2025-10-03       | 11:14:31 BST     | 2      | 85.8800     | XLON          | 1306907620952546 |
| 2025-10-03       | 11:14:31 BST     | 4      | 85.8800     | XLON          | 1306907620952547 |
| 2025-10-03       | 11:14:31 BST     | 13     | 85.8800     | XLON          | 1306907620952548 |
| 2025-10-03       | 11:14:31 BST     | 11     | 85.8800     | XLON          | 1306907620952549 |
| 2025-10-03       | 11:14:32 BST     | 17     | 85.8800     | XLON          | 1306907620952550 |
| 2025-10-03       | 11:14:41 BST     | 23     | 85.8800     | XLON          | 1306907620952555 |
| 2025-10-03       | 11:14:41 BST     | 5      | 85.8800     | XLON          | 1306907620952556 |
| 2025-10-03       | 11:15:08 BST     | 9      | 85.8800     | XLON          | 1306907620952579 |
| 2025-10-03       | 11:15:08 BST     | 17     | 85.8800     | XLON          | 1306907620952584 |
| 2025-10-03       | 11:15:08 BST     | 4      | 85.8800     | XLON          | 1306907620952585 |
| 2025-10-03       | 11:16:20 BST     | 32     | 85.8800     | XLON          | 1306907620952729 |
| 2025-10-03       | 11:16:20 BST     | 9      | 85.8800     | XLON          | 1306907620952730 |
| 2025-10-03       | 11:16:20 BST     | 79     | 85.8800     | XLON          | 1306907620952731 |
| 2025-10-03       | 11:17:56 BST     | 7      | 85.8600     | XLON          | 1306907620952787 |
| 2025-10-03       | 11:17:56 BST     | 226    | 85.8600     | XLON          | 1306907620952788 |
| 2025-10-03       | 11:18:45 BST     | 235    | 85.8200     | XLON          | 1306907620952817 |
| 2025-10-03       | 11:18:45 BST     | 79     | 85.8400     | TRQX          | 1306907625144385 |
| 2025-10-03       | 11:19:00 BST     | 1      | 85.7800     | XLON          | 1306907620952827 |
| 2025-10-03       | 11:20:47 BST     | 65     | 85.8200     | XLON          | 1306907620952983 |
| 2025-10-03       | 11:20:47 BST     | 29     | 85.8200     | TRQX          | 1306907625144494 |
| 2025-10-03       | 11:20:52 BST     | 105    | 85.8200     | XLON          | 1306907620952987 |
| 2025-10-03       | 11:20:52 BST     | 69     | 85.8200     | XLON          | 1306907620952988 |
| 2025-10-03       | 11:20:52 BST     | 44     | 85.8200     | TRQX          | 1306907625144501 |
| 2025-10-03       | 11:23:29 BST     | 235    | 85.7800     | XLON          | 1306907620953162 |
| 2025-10-03       | 11:25:23 BST     | 70     | 85.7400     | TRQX          | 1306907625144811 |
| 2025-10-03       | 11:26:46 BST     | 231    | 85.7200     | XLON          | 1306907620953365 |
| 2025-10-03       | 11:26:56 BST     | 246    | 85.6800     | XLON          | 1306907620953370 |
| 2025-10-03       | 11:26:56 BST     | 62     | 85.6800     | TRQX          | 1306907625144925 |
| 2025-10-03       | 11:29:11 BST     | 51     | 85.7200     | XLON          | 1306907620953471 |
| 2025-10-03       | 11:29:11 BST     | 178    | 85.7200     | XLON          | 1306907620953472 |
| 2025-10-03       | 11:29:11 BST     | 85     | 85.7200     | TRQX          | 1306907625145052 |
| 2025-10-03       | 11:30:35 BST     | 21     | 85.7200     | TRQX          | 1306907625145121 |
| 2025-10-03       | 11:34:27 BST     | 100    | 85.7200     | XLON          | 1306907620953768 |
| 2025-10-03       | 11:34:27 BST     | 132    | 85.7200     | XLON          | 1306907620953769 |
| 2025-10-03       | 11:34:27 BST     | 11     | 85.7200     | TRQX          | 1306907625145285 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 11:34:27 BST     | 82     | 85.7200     | TRQX          | 1306907625145286 |
| 2025-10-03       | 11:37:25 BST     | 35     | 85.6800     | TRQX          | 1306907625145458 |
| 2025-10-03       | 11:37:27 BST     | 233    | 85.6800     | XLON          | 1306907620953927 |
| 2025-10-03       | 11:37:27 BST     | 50     | 85.6800     | TRQX          | 1306907625145461 |
| 2025-10-03       | 11:40:00 BST     | 230    | 85.6400     | XLON          | 1306907620954143 |
| 2025-10-03       | 11:40:00 BST     | 42     | 85.6400     | TRQX          | 1306907625145629 |
| 2025-10-03       | 11:40:12 BST     | 9      | 85.6400     | TRQX          | 1306907625145638 |
| 2025-10-03       | 11:40:15 BST     | 1      | 85.6400     | TRQX          | 1306907625145639 |
| 2025-10-03       | 11:40:18 BST     | 1      | 85.6400     | TRQX          | 1306907625145645 |
| 2025-10-03       | 11:40:45 BST     | 1      | 85.6400     | TRQX          | 1306907625145687 |
| 2025-10-03       | 11:41:21 BST     | 8      | 85.6400     | TRQX          | 1306907625145732 |
| 2025-10-03       | 11:48:25 BST     | 74     | 85.6000     | TRQX          | 1306907625146208 |
| 2025-10-03       | 11:48:25 BST     | 3      | 85.6000     | TRQX          | 1306907625146209 |
| 2025-10-03       | 11:49:10 BST     | 1      | 85.6600     | XLON          | 1306907620954826 |
| 2025-10-03       | 11:49:10 BST     | 25     | 85.6600     | XLON          | 1306907620954827 |
| 2025-10-03       | 11:49:14 BST     | 20     | 85.6600     | XLON          | 1306907620954832 |
| 2025-10-03       | 11:49:14 BST     | 1      | 85.6600     | XLON          | 1306907620954833 |
| 2025-10-03       | 11:49:14 BST     | 1      | 85.6600     | XLON          | 1306907620954834 |
| 2025-10-03       | 11:49:20 BST     | 23     | 85.6600     | XLON          | 1306907620954836 |
| 2025-10-03       | 11:49:49 BST     | 80     | 85.6600     | XLON          | 1306907620954849 |
| 2025-10-03       | 11:49:49 BST     | 66     | 85.6600     | XLON          | 1306907620954850 |
| 2025-10-03       | 11:49:50 BST     | 66     | 85.6600     | XLON          | 1306907620954851 |
| 2025-10-03       | 11:49:50 BST     | 66     | 85.6600     | XLON          | 1306907620954852 |
| 2025-10-03       | 11:49:52 BST     | 44     | 85.6600     | XLON          | 1306907620954853 |
| 2025-10-03       | 11:49:52 BST     | 67     | 85.6600     | XLON          | 1306907620954854 |
| 2025-10-03       | 11:50:23 BST     | 97     | 85.6600     | XLON          | 1306907620954900 |
| 2025-10-03       | 11:50:23 BST     | 27     | 85.6600     | XLON          | 1306907620954901 |
| 2025-10-03       | 11:51:14 BST     | 84     | 85.6400     | TRQX          | 1306907625146365 |
| 2025-10-03       | 11:51:18 BST     | 83     | 85.6200     | XLON          | 1306907620954986 |
| 2025-10-03       | 11:51:18 BST     | 153    | 85.6200     | XLON          | 1306907620954987 |
| 2025-10-03       | 11:52:55 BST     | 1      | 85.6000     | TRQX          | 1306907625146456 |
| 2025-10-03       | 11:52:59 BST     | 247    | 85.5800     | XLON          | 1306907620955062 |
| 2025-10-03       | 11:54:27 BST     | 1      | 85.6000     | XLON          | 1306907620955107 |
| 2025-10-03       | 11:54:27 BST     | 35     | 85.6000     | XLON          | 1306907620955108 |
| 2025-10-03       | 11:54:27 BST     | 236    | 85.5800     | XLON          | 1306907620955111 |
| 2025-10-03       | 11:54:27 BST     | 82     | 85.5800     | TRQX          | 1306907625146555 |
| 2025-10-03       | 11:57:55 BST     | 80     | 85.6400     | XLON          | 1306907620955298 |
| 2025-10-03       | 11:57:56 BST     | 19     | 85.6400     | XLON          | 1306907620955300 |
| 2025-10-03       | 11:57:56 BST     | 26     | 85.6400     | XLON          | 1306907620955301 |
| 2025-10-03       | 11:57:56 BST     | 26     | 85.6400     | XLON          | 1306907620955302 |
| 2025-10-03       | 11:57:56 BST     | 77     | 85.6400     | XLON          | 1306907620955303 |
| 2025-10-03       | 11:57:56 BST     | 51     | 85.6400     | XLON          | 1306907620955304 |
| 2025-10-03       | 11:57:56 BST     | 1      | 85.6400     | XLON          | 1306907620955305 |
| 2025-10-03       | 11:58:05 BST     | 8      | 85.6400     | XLON          | 1306907620955317 |
| 2025-10-03       | 11:58:06 BST     | 20     | 85.6400     | XLON          | 1306907620955318 |
| 2025-10-03       | 11:58:43 BST     | 128    | 85.6400     | XLON          | 1306907620955334 |
| 2025-10-03       | 11:58:43 BST     | 119    | 85.6400     | XLON          | 1306907620955335 |
| 2025-10-03       | 11:58:43 BST     | 145    | 85.6400     | TRQX          | 1306907625146829 |
| 2025-10-03       | 11:58:43 BST     | 85     | 85.6400     | TRQX          | 1306907625146830 |
| 2025-10-03       | 11:58:44 BST     | 25     | 85.6400     | XLON          | 1306907620955340 |
| 2025-10-03       | 11:58:44 BST     | 28     | 85.6400     | XLON          | 1306907620955341 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 11:59:48 BST     | 49     | 85.6600     | XLON          | 1306907620955383 |
| 2025-10-03       | 11:59:48 BST     | 111    | 85.6600     | XLON          | 1306907620955384 |
| 2025-10-03       | 11:59:48 BST     | 74     | 85.6600     | XLON          | 1306907620955385 |
| 2025-10-03       | 11:59:49 BST     | 49     | 85.6600     | XLON          | 1306907620955386 |
| 2025-10-03       | 11:59:49 BST     | 111    | 85.6600     | XLON          | 1306907620955387 |
| 2025-10-03       | 11:59:49 BST     | 235    | 85.6400     | XLON          | 1306907620955388 |
| 2025-10-03       | 11:59:49 BST     | 222    | 85.6400     | TRQX          | 1306907625146888 |
| 2025-10-03       | 12:00:22 BST     | 65     | 85.7000     | XLON          | 1306907620955439 |
| 2025-10-03       | 12:00:22 BST     | 81     | 85.7000     | XLON          | 1306907620955440 |
| 2025-10-03       | 12:00:22 BST     | 95     | 85.7000     | XLON          | 1306907620955441 |
| 2025-10-03       | 12:00:22 BST     | 46     | 85.7000     | TRQX          | 1306907625146972 |
| 2025-10-03       | 12:00:30 BST     | 154    | 85.7000     | TRQX          | 1306907625146979 |
| 2025-10-03       | 12:00:39 BST     | 23     | 85.7000     | TRQX          | 1306907625146985 |
| 2025-10-03       | 12:03:05 BST     | 44     | 85.6600     | XLON          | 1306907620955612 |
| 2025-10-03       | 12:03:05 BST     | 7      | 85.6600     | XLON          | 1306907620955613 |
| 2025-10-03       | 12:03:05 BST     | 192    | 85.6600     | XLON          | 1306907620955614 |
| 2025-10-03       | 12:03:05 BST     | 4      | 85.6600     | TRQX          | 1306907625147167 |
| 2025-10-03       | 12:03:05 BST     | 130    | 85.6600     | TRQX          | 1306907625147168 |
| 2025-10-03       | 12:03:05 BST     | 6      | 85.6600     | TRQX          | 1306907625147169 |
| 2025-10-03       | 12:03:06 BST     | 50     | 85.6600     | TRQX          | 1306907625147175 |
| 2025-10-03       | 12:05:00 BST     | 231    | 85.6000     | XLON          | 1306907620955802 |
| 2025-10-03       | 12:05:27 BST     | 1      | 85.6000     | TRQX          | 1306907625147377 |
| 2025-10-03       | 12:05:27 BST     | 58     | 85.6000     | TRQX          | 1306907625147378 |
| 2025-10-03       | 12:06:18 BST     | 1      | 85.6000     | TRQX          | 1306907625147433 |
| 2025-10-03       | 12:06:18 BST     | 1      | 85.6000     | TRQX          | 1306907625147434 |
| 2025-10-03       | 12:06:18 BST     | 1      | 85.6000     | TRQX          | 1306907625147435 |
| 2025-10-03       | 12:06:23 BST     | 132    | 85.6600     | XLON          | 1306907620956025 |
| 2025-10-03       | 12:06:23 BST     | 100    | 85.6600     | XLON          | 1306907620956026 |
| 2025-10-03       | 12:06:23 BST     | 84     | 85.6400     | TRQX          | 1306907625147456 |
| 2025-10-03       | 12:08:21 BST     | 111    | 85.6400     | XLON          | 1306907620956149 |
| 2025-10-03       | 12:08:21 BST     | 74     | 85.6400     | XLON          | 1306907620956150 |
| 2025-10-03       | 12:08:22 BST     | 36     | 85.6400     | XLON          | 1306907620956151 |
| 2025-10-03       | 12:08:22 BST     | 111    | 85.6400     | XLON          | 1306907620956152 |
| 2025-10-03       | 12:08:22 BST     | 65     | 85.6400     | XLON          | 1306907620956153 |
| 2025-10-03       | 12:08:27 BST     | 46     | 85.6400     | XLON          | 1306907620956154 |
| 2025-10-03       | 12:08:27 BST     | 111    | 85.6400     | XLON          | 1306907620956155 |
| 2025-10-03       | 12:08:27 BST     | 111    | 85.6400     | XLON          | 1306907620956156 |
| 2025-10-03       | 12:08:27 BST     | 49     | 85.6400     | XLON          | 1306907620956157 |
| 2025-10-03       | 12:08:27 BST     | 157    | 85.6400     | XLON          | 1306907620956158 |
| 2025-10-03       | 12:08:28 BST     | 137    | 85.6400     | XLON          | 1306907620956159 |
| 2025-10-03       | 12:08:28 BST     | 75     | 85.6400     | XLON          | 1306907620956160 |
| 2025-10-03       | 12:08:31 BST     | 235    | 85.6600     | XLON          | 1306907620956180 |
| 2025-10-03       | 12:08:31 BST     | 149    | 85.6800     | TRQX          | 1306907625147599 |
| 2025-10-03       | 12:08:31 BST     | 145    | 85.6400     | TRQX          | 1306907625147603 |
| 2025-10-03       | 12:09:37 BST     | 235    | 85.8000     | XLON          | 1306907620956284 |
| 2025-10-03       | 12:10:15 BST     | 52     | 85.8000     | XLON          | 1306907620956319 |
| 2025-10-03       | 12:10:15 BST     | 30     | 85.8000     | XLON          | 1306907620956320 |
| 2025-10-03       | 12:10:15 BST     | 10     | 85.8000     | XLON          | 1306907620956321 |
| 2025-10-03       | 12:10:15 BST     | 111    | 85.8000     | XLON          | 1306907620956322 |
| 2025-10-03       | 12:10:15 BST     | 201    | 85.7800     | TRQX          | 1306907625147683 |
| 2025-10-03       | 12:10:28 BST     | 42     | 85.7600     | XLON          | 1306907620956340 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 12:10:28 BST     | 169    | 85.7600     | XLON          | 1306907620956341 |
| 2025-10-03       | 12:10:28 BST     | 37     | 85.7600     | XLON          | 1306907620956342 |
| 2025-10-03       | 12:11:10 BST     | 111    | 85.7600     | XLON          | 1306907620956424 |
| 2025-10-03       | 12:11:10 BST     | 33     | 85.7600     | XLON          | 1306907620956425 |
| 2025-10-03       | 12:11:10 BST     | 209    | 85.7400     | TRQX          | 1306907625147866 |
| 2025-10-03       | 12:12:50 BST     | 52     | 85.7400     | XLON          | 1306907620956630 |
| 2025-10-03       | 12:12:50 BST     | 111    | 85.7400     | XLON          | 1306907620956631 |
| 2025-10-03       | 12:12:50 BST     | 1      | 85.7400     | XLON          | 1306907620956632 |
| 2025-10-03       | 12:12:51 BST     | 14     | 85.7400     | XLON          | 1306907620956635 |
| 2025-10-03       | 12:12:51 BST     | 111    | 85.7400     | XLON          | 1306907620956636 |
| 2025-10-03       | 12:12:51 BST     | 111    | 85.7400     | XLON          | 1306907620956637 |
| 2025-10-03       | 12:12:51 BST     | 43     | 85.7400     | XLON          | 1306907620956638 |
| 2025-10-03       | 12:12:51 BST     | 22     | 85.7400     | XLON          | 1306907620956639 |
| 2025-10-03       | 12:12:51 BST     | 43     | 85.7400     | XLON          | 1306907620956640 |
| 2025-10-03       | 12:12:52 BST     | 51     | 85.7400     | XLON          | 1306907620956641 |
| 2025-10-03       | 12:13:49 BST     | 97     | 85.7200     | XLON          | 1306907620956768 |
| 2025-10-03       | 12:13:49 BST     | 150    | 85.7200     | XLON          | 1306907620956769 |
| 2025-10-03       | 12:13:49 BST     | 111    | 85.7400     | XLON          | 1306907620956772 |
| 2025-10-03       | 12:13:49 BST     | 69     | 85.7400     | XLON          | 1306907620956773 |
| 2025-10-03       | 12:13:49 BST     | 27     | 85.7400     | XLON          | 1306907620956774 |
| 2025-10-03       | 12:13:49 BST     | 11     | 85.7400     | XLON          | 1306907620956775 |
| 2025-10-03       | 12:13:49 BST     | 4      | 85.7400     | XLON          | 1306907620956776 |
| 2025-10-03       | 12:13:49 BST     | 34     | 85.7400     | XLON          | 1306907620956777 |
| 2025-10-03       | 12:13:49 BST     | 10     | 85.7400     | XLON          | 1306907620956778 |
| 2025-10-03       | 12:15:09 BST     | 70     | 85.7800     | XLON          | 1306907620956852 |
| 2025-10-03       | 12:15:09 BST     | 32     | 85.7800     | XLON          | 1306907620956853 |
| 2025-10-03       | 12:15:09 BST     | 4      | 85.7800     | XLON          | 1306907620956854 |
| 2025-10-03       | 12:15:09 BST     | 18     | 85.7800     | XLON          | 1306907620956855 |
| 2025-10-03       | 12:15:09 BST     | 6      | 85.7800     | XLON          | 1306907620956856 |
| 2025-10-03       | 12:15:09 BST     | 31     | 85.7800     | XLON          | 1306907620956857 |
| 2025-10-03       | 12:15:09 BST     | 121    | 85.7800     | TRQX          | 1306907625148269 |
| 2025-10-03       | 12:20:02 BST     | 70     | 85.7800     | XLON          | 1306907620957209 |
| 2025-10-03       | 12:20:02 BST     | 35     | 85.7800     | XLON          | 1306907620957210 |
| 2025-10-03       | 12:20:02 BST     | 78     | 85.7800     | XLON          | 1306907620957211 |
| 2025-10-03       | 12:20:02 BST     | 16     | 85.7800     | XLON          | 1306907620957212 |
| 2025-10-03       | 12:20:02 BST     | 17     | 85.7800     | XLON          | 1306907620957213 |
| 2025-10-03       | 12:21:16 BST     | 240    | 85.7400     | XLON          | 1306907620957266 |
| 2025-10-03       | 12:21:16 BST     | 70     | 85.7400     | TRQX          | 1306907625148599 |
| 2025-10-03       | 12:21:16 BST     | 43     | 85.7400     | TRQX          | 1306907625148600 |
| 2025-10-03       | 12:21:21 BST     | 36     | 85.7400     | XLON          | 1306907620957270 |
| 2025-10-03       | 12:21:21 BST     | 111    | 85.7400     | XLON          | 1306907620957271 |
| 2025-10-03       | 12:21:21 BST     | 79     | 85.7400     | XLON          | 1306907620957272 |
| 2025-10-03       | 12:21:21 BST     | 20     | 85.7400     | XLON          | 1306907620957273 |
| 2025-10-03       | 12:21:28 BST     | 111    | 85.7200     | XLON          | 1306907620957279 |
| 2025-10-03       | 12:21:28 BST     | 75     | 85.7200     | XLON          | 1306907620957280 |
| 2025-10-03       | 12:24:00 BST     | 38     | 85.7200     | XLON          | 1306907620957478 |
| 2025-10-03       | 12:24:00 BST     | 138    | 85.7200     | XLON          | 1306907620957479 |
| 2025-10-03       | 12:25:10 BST     | 4      | 85.7800     | XLON          | 1306907620957523 |
| 2025-10-03       | 12:25:10 BST     | 48     | 85.7800     | XLON          | 1306907620957524 |
| 2025-10-03       | 12:25:10 BST     | 47     | 85.7800     | XLON          | 1306907620957525 |
| 2025-10-03       | 12:25:10 BST     | 23     | 85.7800     | XLON          | 1306907620957526 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 12:25:10 BST     | 13     | 85.7800     | XLON          | 1306907620957527 |
| 2025-10-03       | 12:25:30 BST     | 79     | 85.7800     | XLON          | 1306907620957538 |
| 2025-10-03       | 12:25:30 BST     | 138    | 85.7800     | XLON          | 1306907620957539 |
| 2025-10-03       | 12:25:30 BST     | 50     | 85.7800     | XLON          | 1306907620957540 |
| 2025-10-03       | 12:25:30 BST     | 12     | 85.7800     | XLON          | 1306907620957541 |
| 2025-10-03       | 12:25:30 BST     | 18     | 85.7800     | XLON          | 1306907620957542 |
| 2025-10-03       | 12:25:30 BST     | 138    | 85.7800     | XLON          | 1306907620957543 |
| 2025-10-03       | 12:25:30 BST     | 26     | 85.7800     | XLON          | 1306907620957544 |
| 2025-10-03       | 12:25:30 BST     | 47     | 85.7800     | XLON          | 1306907620957545 |
| 2025-10-03       | 12:25:31 BST     | 62     | 85.7800     | XLON          | 1306907620957546 |
| 2025-10-03       | 12:25:31 BST     | 15     | 85.7800     | XLON          | 1306907620957574 |
| 2025-10-03       | 12:25:31 BST     | 25     | 85.7800     | XLON          | 1306907620957575 |
| 2025-10-03       | 12:25:32 BST     | 7      | 85.7800     | XLON          | 1306907620957576 |
| 2025-10-03       | 12:25:32 BST     | 16     | 85.7800     | XLON          | 1306907620957580 |
| 2025-10-03       | 12:26:10 BST     | 52     | 85.7800     | XLON          | 1306907620957689 |
| 2025-10-03       | 12:26:10 BST     | 48     | 85.7800     | XLON          | 1306907620957690 |
| 2025-10-03       | 12:26:36 BST     | 90     | 85.8000     | XLON          | 1306907620957705 |
| 2025-10-03       | 12:26:53 BST     | 248    | 85.7800     | XLON          | 1306907620957721 |
| 2025-10-03       | 12:26:53 BST     | 209    | 85.7800     | TRQX          | 1306907625148973 |
| 2025-10-03       | 12:27:20 BST     | 138    | 85.7600     | XLON          | 1306907620957734 |
| 2025-10-03       | 12:27:20 BST     | 73     | 85.7800     | XLON          | 1306907620957735 |
| 2025-10-03       | 12:27:20 BST     | 60     | 85.7800     | XLON          | 1306907620957736 |
| 2025-10-03       | 12:27:20 BST     | 46     | 85.7800     | XLON          | 1306907620957737 |
| 2025-10-03       | 12:27:20 BST     | 14     | 85.7600     | XLON          | 1306907620957743 |
| 2025-10-03       | 12:27:20 BST     | 50     | 85.7600     | XLON          | 1306907620957744 |
| 2025-10-03       | 12:27:21 BST     | 138    | 85.7600     | XLON          | 1306907620957745 |
| 2025-10-03       | 12:27:21 BST     | 42     | 85.7600     | XLON          | 1306907620957746 |
| 2025-10-03       | 12:27:21 BST     | 138    | 85.7600     | XLON          | 1306907620957747 |
| 2025-10-03       | 12:27:21 BST     | 42     | 85.7600     | XLON          | 1306907620957748 |
| 2025-10-03       | 12:27:21 BST     | 138    | 85.7600     | XLON          | 1306907620957749 |
| 2025-10-03       | 12:27:21 BST     | 42     | 85.7600     | XLON          | 1306907620957750 |
| 2025-10-03       | 12:27:22 BST     | 138    | 85.7600     | XLON          | 1306907620957751 |
| 2025-10-03       | 12:27:22 BST     | 20     | 85.7600     | XLON          | 1306907620957752 |
| 2025-10-03       | 12:27:22 BST     | 138    | 85.7600     | XLON          | 1306907620957753 |
| 2025-10-03       | 12:27:22 BST     | 42     | 85.7600     | XLON          | 1306907620957754 |
| 2025-10-03       | 12:27:22 BST     | 42     | 85.7600     | XLON          | 1306907620957755 |
| 2025-10-03       | 12:27:23 BST     | 47     | 85.7600     | XLON          | 1306907620957756 |
| 2025-10-03       | 12:28:54 BST     | 234    | 85.7800     | XLON          | 1306907620957830 |
| 2025-10-03       | 12:28:54 BST     | 7      | 85.7800     | XLON          | 1306907620957831 |
| 2025-10-03       | 12:28:54 BST     | 46     | 85.7800     | TRQX          | 1306907625149084 |
| 2025-10-03       | 12:28:54 BST     | 158    | 85.7800     | TRQX          | 1306907625149085 |
| 2025-10-03       | 12:28:54 BST     | 26     | 85.7800     | TRQX          | 1306907625149086 |
| 2025-10-03       | 12:29:11 BST     | 69     | 85.7800     | XLON          | 1306907620957855 |
| 2025-10-03       | 12:29:12 BST     | 56     | 85.7800     | XLON          | 1306907620957856 |
| 2025-10-03       | 12:29:12 BST     | 138    | 85.7800     | XLON          | 1306907620957857 |
| 2025-10-03       | 12:29:42 BST     | 168    | 85.7400     | XLON          | 1306907620957898 |
| 2025-10-03       | 12:29:42 BST     | 72     | 85.7400     | XLON          | 1306907620957899 |
| 2025-10-03       | 12:29:42 BST     | 138    | 85.7600     | XLON          | 1306907620957901 |
| 2025-10-03       | 12:29:42 BST     | 110    | 85.7600     | XLON          | 1306907620957902 |
| 2025-10-03       | 12:29:42 BST     | 17     | 85.7600     | XLON          | 1306907620957903 |
| 2025-10-03       | 12:29:42 BST     | 38     | 85.7600     | XLON          | 1306907620957904 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 12:29:42 BST     | 14     | 85.7600     | XLON          | 1306907620957905 |
| 2025-10-03       | 12:29:42 BST     | 56     | 85.7400     | XLON          | 1306907620957906 |
| 2025-10-03       | 12:29:42 BST     | 151    | 85.7400     | TRQX          | 1306907625149141 |
| 2025-10-03       | 12:29:43 BST     | 11     | 85.7400     | XLON          | 1306907620957907 |
| 2025-10-03       | 12:29:43 BST     | 4      | 85.7400     | XLON          | 1306907620957908 |
| 2025-10-03       | 12:29:43 BST     | 4      | 85.7400     | XLON          | 1306907620957909 |
| 2025-10-03       | 12:29:43 BST     | 138    | 85.7400     | XLON          | 1306907620957910 |
| 2025-10-03       | 12:29:43 BST     | 79     | 85.7400     | XLON          | 1306907620957911 |
| 2025-10-03       | 12:29:43 BST     | 81     | 85.7400     | XLON          | 1306907620957912 |
| 2025-10-03       | 12:29:45 BST     | 38     | 85.7400     | XLON          | 1306907620957927 |
| 2025-10-03       | 12:29:45 BST     | 138    | 85.7400     | XLON          | 1306907620957928 |
| 2025-10-03       | 12:29:45 BST     | 36     | 85.7400     | XLON          | 1306907620957932 |
| 2025-10-03       | 12:29:45 BST     | 20     | 85.7400     | XLON          | 1306907620957933 |
| 2025-10-03       | 12:29:45 BST     | 16     | 85.7400     | XLON          | 1306907620957934 |
| 2025-10-03       | 12:29:45 BST     | 3      | 85.7400     | XLON          | 1306907620957935 |
| 2025-10-03       | 12:29:46 BST     | 51     | 85.7400     | XLON          | 1306907620957936 |
| 2025-10-03       | 12:29:48 BST     | 52     | 85.7400     | XLON          | 1306907620957937 |
| 2025-10-03       | 12:29:49 BST     | 54     | 85.7400     | XLON          | 1306907620957938 |
| 2025-10-03       | 12:30:01 BST     | 138    | 85.7400     | XLON          | 1306907620957963 |
| 2025-10-03       | 12:30:09 BST     | 2      | 85.7400     | XLON          | 1306907620957982 |
| 2025-10-03       | 12:30:09 BST     | 18     | 85.7400     | XLON          | 1306907620957983 |
| 2025-10-03       | 12:30:09 BST     | 5      | 85.7400     | XLON          | 1306907620957984 |
| 2025-10-03       | 12:30:09 BST     | 73     | 85.7400     | XLON          | 1306907620957985 |
| 2025-10-03       | 12:30:10 BST     | 9      | 85.7400     | XLON          | 1306907620957986 |
| 2025-10-03       | 12:30:10 BST     | 73     | 85.7400     | XLON          | 1306907620957987 |
| 2025-10-03       | 12:30:10 BST     | 9      | 85.7400     | XLON          | 1306907620957988 |
| 2025-10-03       | 12:30:10 BST     | 73     | 85.7400     | XLON          | 1306907620957989 |
| 2025-10-03       | 12:31:20 BST     | 237    | 85.7000     | XLON          | 1306907620958088 |
| 2025-10-03       | 12:31:20 BST     | 92     | 85.7000     | TRQX          | 1306907625149300 |
| 2025-10-03       | 12:31:20 BST     | 6      | 85.7000     | TRQX          | 1306907625149301 |
| 2025-10-03       | 12:32:21 BST     | 235    | 85.7000     | XLON          | 1306907620958142 |
| 2025-10-03       | 12:32:56 BST     | 59     | 85.6400     | XLON          | 1306907620958168 |
| 2025-10-03       | 12:32:56 BST     | 177    | 85.6400     | XLON          | 1306907620958169 |
| 2025-10-03       | 12:32:56 BST     | 48     | 85.6400     | TRQX          | 1306907625149410 |
| 2025-10-03       | 12:32:56 BST     | 186    | 85.6400     | TRQX          | 1306907625149411 |
| 2025-10-03       | 12:34:57 BST     | 242    | 85.6000     | XLON          | 1306907620958314 |
| 2025-10-03       | 12:35:02 BST     | 204    | 85.5800     | TRQX          | 1306907625149539 |
| 2025-10-03       | 12:35:59 BST     | 243    | 85.5400     | XLON          | 1306907620958393 |
| 2025-10-03       | 12:41:21 BST     | 244    | 85.6600     | XLON          | 1306907620958627 |
| 2025-10-03       | 12:41:22 BST     | 138    | 85.6600     | XLON          | 1306907620958635 |
| 2025-10-03       | 12:41:22 BST     | 17     | 85.6600     | XLON          | 1306907620958636 |
| 2025-10-03       | 12:41:22 BST     | 75     | 85.6600     | XLON          | 1306907620958637 |
| 2025-10-03       | 12:41:22 BST     | 78     | 85.6600     | XLON          | 1306907620958638 |
| 2025-10-03       | 12:42:37 BST     | 239    | 85.6200     | XLON          | 1306907620958705 |
| 2025-10-03       | 12:42:37 BST     | 80     | 85.6400     | XLON          | 1306907620958707 |
| 2025-10-03       | 12:42:37 BST     | 36     | 85.6400     | XLON          | 1306907620958708 |
| 2025-10-03       | 12:42:37 BST     | 75     | 85.6400     | XLON          | 1306907620958709 |
| 2025-10-03       | 12:42:37 BST     | 126    | 85.6400     | XLON          | 1306907620958710 |
| 2025-10-03       | 12:42:37 BST     | 241    | 85.6400     | TRQX          | 1306907625150087 |
| 2025-10-03       | 12:42:37 BST     | 40     | 85.6400     | TRQX          | 1306907625150089 |
| 2025-10-03       | 12:42:37 BST     | 53     | 85.6400     | TRQX          | 1306907625150090 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
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| 2025-10-03       | 12:42:37 BST     | 31     | 85.6400     | TRQX          | 1306907625150091 |
| 2025-10-03       | 12:42:43 BST     | 124    | 85.6400     | XLON          | 1306907620958714 |
| 2025-10-03       | 12:42:52 BST     | 80     | 85.6000     | XLON          | 1306907620958726 |
| 2025-10-03       | 12:42:52 BST     | 21     | 85.6000     | XLON          | 1306907620958727 |
| 2025-10-03       | 12:43:04 BST     | 27     | 85.6000     | XLON          | 1306907620958734 |
| 2025-10-03       | 12:43:04 BST     | 26     | 85.6000     | XLON          | 1306907620958735 |
| 2025-10-03       | 12:43:04 BST     | 26     | 85.6000     | XLON          | 1306907620958736 |
| 2025-10-03       | 12:43:04 BST     | 4      | 85.6000     | XLON          | 1306907620958737 |
| 2025-10-03       | 12:43:04 BST     | 52     | 85.6000     | XLON          | 1306907620958738 |
| 2025-10-03       | 12:43:16 BST     | 26     | 85.6000     | XLON          | 1306907620958758 |
| 2025-10-03       | 12:43:16 BST     | 26     | 85.6000     | XLON          | 1306907620958759 |
| 2025-10-03       | 12:43:45 BST     | 78     | 85.6000     | XLON          | 1306907620958765 |
| 2025-10-03       | 12:43:45 BST     | 47     | 85.6000     | XLON          | 1306907620958766 |
| 2025-10-03       | 12:44:32 BST     | 231    | 85.5800     | XLON          | 1306907620958852 |
| 2025-10-03       | 12:44:32 BST     | 73     | 85.5800     | XLON          | 1306907620958854 |
| 2025-10-03       | 12:44:32 BST     | 36     | 85.6000     | XLON          | 1306907620958855 |
| 2025-10-03       | 12:44:32 BST     | 10     | 85.6000     | XLON          | 1306907620958856 |
| 2025-10-03       | 12:44:32 BST     | 81     | 85.6000     | XLON          | 1306907620958857 |
| 2025-10-03       | 12:44:32 BST     | 117    | 85.6000     | XLON          | 1306907620958858 |
| 2025-10-03       | 12:44:32 BST     | 248    | 85.5800     | TRQX          | 1306907625150197 |
| 2025-10-03       | 12:45:13 BST     | 36     | 85.5800     | XLON          | 1306907620958877 |
| 2025-10-03       | 12:45:13 BST     | 9      | 85.5800     | XLON          | 1306907620958878 |
| 2025-10-03       | 12:46:44 BST     | 90     | 85.5800     | XLON          | 1306907620958953 |
| 2025-10-03       | 12:46:44 BST     | 9      | 85.5800     | XLON          | 1306907620958954 |
| 2025-10-03       | 12:47:00 BST     | 1      | 85.6000     | XLON          | 1306907620958965 |
| 2025-10-03       | 12:50:32 BST     | 35     | 85.5800     | XLON          | 1306907620959156 |
| 2025-10-03       | 12:50:32 BST     | 14     | 85.5800     | XLON          | 1306907620959157 |
| 2025-10-03       | 12:51:58 BST     | 37     | 85.6200     | XLON          | 1306907620959216 |
| 2025-10-03       | 12:51:58 BST     | 16     | 85.6200     | XLON          | 1306907620959217 |
| 2025-10-03       | 12:51:59 BST     | 16     | 85.6200     | XLON          | 1306907620959218 |
| 2025-10-03       | 12:51:59 BST     | 16     | 85.6200     | XLON          | 1306907620959219 |
| 2025-10-03       | 12:52:00 BST     | 16     | 85.6200     | XLON          | 1306907620959220 |
| 2025-10-03       | 12:52:00 BST     | 13     | 85.6200     | XLON          | 1306907620959221 |
| 2025-10-03       | 12:52:00 BST     | 13     | 85.6200     | XLON          | 1306907620959222 |
| 2025-10-03       | 12:52:01 BST     | 13     | 85.6200     | XLON          | 1306907620959224 |
| 2025-10-03       | 12:52:01 BST     | 13     | 85.6200     | XLON          | 1306907620959225 |
| 2025-10-03       | 12:52:01 BST     | 13     | 85.6200     | XLON          | 1306907620959226 |
| 2025-10-03       | 12:52:02 BST     | 13     | 85.6200     | XLON          | 1306907620959227 |
| 2025-10-03       | 12:52:37 BST     | 101    | 85.6000     | XLON          | 1306907620959302 |
| 2025-10-03       | 12:52:37 BST     | 131    | 85.6000     | XLON          | 1306907620959303 |
| 2025-10-03       | 12:52:37 BST     | 53     | 85.6200     | TRQX          | 1306907625150784 |
| 2025-10-03       | 12:52:37 BST     | 219    | 85.6000     | TRQX          | 1306907625150787 |
| 2025-10-03       | 12:52:37 BST     | 28     | 85.6000     | TRQX          | 1306907625150788 |
| 2025-10-03       | 12:56:00 BST     | 104    | 85.6000     | TRQX          | 1306907625151024 |
| 2025-10-03       | 12:56:00 BST     | 137    | 85.6000     | TRQX          | 1306907625151025 |
| 2025-10-03       | 12:58:44 BST     | 80     | 85.5800     | XLON          | 1306907620959545 |
| 2025-10-03       | 12:58:44 BST     | 64     | 85.5800     | XLON          | 1306907620959546 |
| 2025-10-03       | 12:58:45 BST     | 21     | 85.5800     | XLON          | 1306907620959547 |
| 2025-10-03       | 12:58:45 BST     | 64     | 85.5800     | XLON          | 1306907620959548 |
| 2025-10-03       | 12:59:09 BST     | 231    | 85.5600     | XLON          | 1306907620959602 |
| 2025-10-03       | 12:59:09 BST     | 26     | 85.5600     | TRQX          | 1306907625151256 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 12:59:09 BST     | 204    | 85.5600     | TRQX          | 1306907625151257 |
| 2025-10-03       | 13:00:25 BST     | 225    | 85.5200     | XLON          | 1306907620959689 |
| 2025-10-03       | 13:00:25 BST     | 16     | 85.5200     | XLON          | 1306907620959690 |
| 2025-10-03       | 13:00:25 BST     | 2      | 85.5200     | XLON          | 1306907620959691 |
| 2025-10-03       | 13:00:25 BST     | 9      | 85.5200     | TRQX          | 1306907625151391 |
| 2025-10-03       | 13:00:25 BST     | 171    | 85.5200     | TRQX          | 1306907625151392 |
| 2025-10-03       | 13:01:18 BST     | 80     | 85.4800     | XLON          | 1306907620959743 |
| 2025-10-03       | 13:01:18 BST     | 17     | 85.4800     | XLON          | 1306907620959744 |
| 2025-10-03       | 13:06:23 BST     | 28     | 85.5600     | XLON          | 1306907620960017 |
| 2025-10-03       | 13:06:23 BST     | 211    | 85.5600     | XLON          | 1306907620960018 |
| 2025-10-03       | 13:09:00 BST     | 26     | 85.6000     | XLON          | 1306907620960126 |
| 2025-10-03       | 13:09:00 BST     | 222    | 85.6000     | XLON          | 1306907620960127 |
| 2025-10-03       | 13:09:00 BST     | 78     | 85.6000     | XLON          | 1306907620960129 |
| 2025-10-03       | 13:09:00 BST     | 15     | 85.6000     | XLON          | 1306907620960130 |
| 2025-10-03       | 13:09:00 BST     | 35     | 85.6000     | XLON          | 1306907620960131 |
| 2025-10-03       | 13:09:00 BST     | 138    | 85.6000     | XLON          | 1306907620960132 |
| 2025-10-03       | 13:09:01 BST     | 41     | 85.6000     | XLON          | 1306907620960134 |
| 2025-10-03       | 13:11:00 BST     | 237    | 85.6400     | XLON          | 1306907620960193 |
| 2025-10-03       | 13:11:00 BST     | 245    | 85.6400     | TRQX          | 1306907625152026 |
| 2025-10-03       | 13:11:21 BST     | 46     | 85.6400     | XLON          | 1306907620960217 |
| 2025-10-03       | 13:11:21 BST     | 10     | 85.6400     | XLON          | 1306907620960218 |
| 2025-10-03       | 13:12:00 BST     | 34     | 85.6400     | XLON          | 1306907620960230 |
| 2025-10-03       | 13:12:00 BST     | 138    | 85.6400     | XLON          | 1306907620960231 |
| 2025-10-03       | 13:12:00 BST     | 48     | 85.6400     | XLON          | 1306907620960232 |
| 2025-10-03       | 13:12:22 BST     | 242    | 85.6000     | XLON          | 1306907620960270 |
| 2025-10-03       | 13:12:22 BST     | 68     | 85.6000     | XLON          | 1306907620960274 |
| 2025-10-03       | 13:12:22 BST     | 21     | 85.6000     | XLON          | 1306907620960275 |
| 2025-10-03       | 13:12:22 BST     | 138    | 85.6200     | XLON          | 1306907620960276 |
| 2025-10-03       | 13:12:22 BST     | 90     | 85.6200     | XLON          | 1306907620960277 |
| 2025-10-03       | 13:12:22 BST     | 124    | 85.5800     | XLON          | 1306907620960285 |
| 2025-10-03       | 13:12:22 BST     | 149    | 85.6000     | TRQX          | 1306907625152095 |
| 2025-10-03       | 13:12:23 BST     | 14     | 85.5800     | XLON          | 1306907620960286 |
| 2025-10-03       | 13:12:23 BST     | 10     | 85.5800     | XLON          | 1306907620960287 |
| 2025-10-03       | 13:12:23 BST     | 237    | 85.5600     | XLON          | 1306907620960289 |
| 2025-10-03       | 13:12:23 BST     | 138    | 85.5600     | XLON          | 1306907620960293 |
| 2025-10-03       | 13:12:23 BST     | 32     | 85.5600     | XLON          | 1306907620960294 |
| 2025-10-03       | 13:12:23 BST     | 89     | 85.5600     | XLON          | 1306907620960295 |
| 2025-10-03       | 13:12:23 BST     | 51     | 85.5600     | XLON          | 1306907620960296 |
| 2025-10-03       | 13:12:23 BST     | 168    | 85.5600     | TRQX          | 1306907625152105 |
| 2025-10-03       | 13:12:23 BST     | 8      | 85.5600     | TRQX          | 1306907625152106 |
| 2025-10-03       | 13:12:30 BST     | 19     | 85.5400     | XLON          | 1306907620960299 |
| 2025-10-03       | 13:12:30 BST     | 177    | 85.5400     | XLON          | 1306907620960300 |
| 2025-10-03       | 13:12:30 BST     | 43     | 85.5400     | XLON          | 1306907620960301 |
| 2025-10-03       | 13:12:30 BST     | 177    | 85.5400     | TRQX          | 1306907625152120 |
| 2025-10-03       | 13:12:30 BST     | 61     | 85.5400     | TRQX          | 1306907625152121 |
| 2025-10-03       | 13:12:39 BST     | 100    | 85.5000     | XLON          | 1306907620960306 |
| 2025-10-03       | 13:12:39 BST     | 141    | 85.5000     | XLON          | 1306907620960307 |
| 2025-10-03       | 13:12:39 BST     | 204    | 85.5000     | TRQX          | 1306907625152140 |
| 2025-10-03       | 13:13:27 BST     | 138    | 85.5000     | XLON          | 1306907620960362 |
| 2025-10-03       | 13:13:27 BST     | 65     | 85.5000     | XLON          | 1306907620960363 |
| 2025-10-03       | 13:13:27 BST     | 114    | 85.5000     | XLON          | 1306907620960364 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 13:13:27 BST     | 81     | 85.5000     | XLON          | 1306907620960365 |
| 2025-10-03       | 13:13:27 BST     | 138    | 85.5000     | XLON          | 1306907620960366 |
| 2025-10-03       | 13:13:27 BST     | 53     | 85.5000     | XLON          | 1306907620960367 |
| 2025-10-03       | 13:13:27 BST     | 45     | 85.5000     | XLON          | 1306907620960368 |
| 2025-10-03       | 13:13:28 BST     | 73     | 85.5000     | XLON          | 1306907620960369 |
| 2025-10-03       | 13:13:28 BST     | 138    | 85.5000     | XLON          | 1306907620960370 |
| 2025-10-03       | 13:13:28 BST     | 55     | 85.5000     | XLON          | 1306907620960371 |
| 2025-10-03       | 13:13:28 BST     | 51     | 85.5000     | XLON          | 1306907620960372 |
| 2025-10-03       | 13:13:28 BST     | 77     | 85.5000     | XLON          | 1306907620960373 |
| 2025-10-03       | 13:13:28 BST     | 77     | 85.5000     | XLON          | 1306907620960374 |
| 2025-10-03       | 13:13:28 BST     | 138    | 85.5000     | XLON          | 1306907620960375 |
| 2025-10-03       | 13:13:28 BST     | 102    | 85.5000     | XLON          | 1306907620960376 |
| 2025-10-03       | 13:13:54 BST     | 203    | 85.4600     | XLON          | 1306907620960396 |
| 2025-10-03       | 13:13:54 BST     | 26     | 85.4600     | XLON          | 1306907620960397 |
| 2025-10-03       | 13:13:54 BST     | 223    | 85.4600     | TRQX          | 1306907625152229 |
| 2025-10-03       | 13:13:54 BST     | 14     | 85.4600     | TRQX          | 1306907625152230 |
| 2025-10-03       | 13:14:12 BST     | 89     | 85.4600     | XLON          | 1306907620960409 |
| 2025-10-03       | 13:15:43 BST     | 2      | 85.5400     | TRQX          | 1306907625152332 |
| 2025-10-03       | 13:15:43 BST     | 213    | 85.5400     | TRQX          | 1306907625152333 |
| 2025-10-03       | 13:16:29 BST     | 138    | 85.5400     | XLON          | 1306907620960496 |
| 2025-10-03       | 13:16:29 BST     | 67     | 85.5400     | XLON          | 1306907620960497 |
| 2025-10-03       | 13:16:29 BST     | 11     | 85.5400     | XLON          | 1306907620960498 |
| 2025-10-03       | 13:16:29 BST     | 29     | 85.5400     | XLON          | 1306907620960499 |
| 2025-10-03       | 13:16:29 BST     | 138    | 85.5400     | XLON          | 1306907620960500 |
| 2025-10-03       | 13:16:33 BST     | 36     | 85.5400     | XLON          | 1306907620960502 |
| 2025-10-03       | 13:16:33 BST     | 138    | 85.5400     | XLON          | 1306907620960503 |
| 2025-10-03       | 13:17:13 BST     | 59     | 85.6400     | XLON          | 1306907620960532 |
| 2025-10-03       | 13:17:13 BST     | 176    | 85.6400     | XLON          | 1306907620960533 |
| 2025-10-03       | 13:17:14 BST     | 171    | 85.6400     | XLON          | 1306907620960542 |
| 2025-10-03       | 13:17:14 BST     | 81     | 85.6400     | XLON          | 1306907620960543 |
| 2025-10-03       | 13:17:14 BST     | 4      | 85.6400     | XLON          | 1306907620960544 |
| 2025-10-03       | 13:17:14 BST     | 62     | 85.6600     | TRQX          | 1306907625152448 |
| 2025-10-03       | 13:18:06 BST     | 244    | 85.7000     | TRQX          | 1306907625152522 |
| 2025-10-03       | 13:18:19 BST     | 188    | 85.6800     | XLON          | 1306907620960613 |
| 2025-10-03       | 13:18:19 BST     | 53     | 85.6800     | XLON          | 1306907620960614 |
| 2025-10-03       | 13:18:19 BST     | 229    | 85.6400     | XLON          | 1306907620960622 |
| 2025-10-03       | 13:18:19 BST     | 73     | 85.6400     | XLON          | 1306907620960624 |
| 2025-10-03       | 13:18:19 BST     | 72     | 85.6400     | XLON          | 1306907620960625 |
| 2025-10-03       | 13:18:19 BST     | 138    | 85.6200     | XLON          | 1306907620960627 |
| 2025-10-03       | 13:18:19 BST     | 6      | 85.6200     | XLON          | 1306907620960628 |
| 2025-10-03       | 13:18:19 BST     | 42     | 85.6200     | XLON          | 1306907620960629 |
| 2025-10-03       | 13:18:19 BST     | 60     | 85.6800     | TRQX          | 1306907625152536 |
| 2025-10-03       | 13:18:19 BST     | 171    | 85.6600     | TRQX          | 1306907625152539 |
| 2025-10-03       | 13:18:19 BST     | 230    | 85.6200     | TRQX          | 1306907625152542 |
| 2025-10-03       | 13:18:20 BST     | 244    | 85.6000     | XLON          | 1306907620960630 |
| 2025-10-03       | 13:18:49 BST     | 138    | 85.6000     | XLON          | 1306907620960649 |
| 2025-10-03       | 13:18:49 BST     | 120    | 85.6000     | XLON          | 1306907620960650 |
| 2025-10-03       | 13:18:49 BST     | 59     | 85.6000     | XLON          | 1306907620960651 |
| 2025-10-03       | 13:18:50 BST     | 155    | 85.6000     | XLON          | 1306907620960652 |
| 2025-10-03       | 13:18:50 BST     | 10     | 85.6000     | XLON          | 1306907620960653 |
| 2025-10-03       | 13:18:50 BST     | 138    | 85.6000     | XLON          | 1306907620960654 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 13:18:50 BST     | 10     | 85.6000     | XLON          | 1306907620960655 |
| 2025-10-03       | 13:18:50 BST     | 35     | 85.6000     | XLON          | 1306907620960657 |
| 2025-10-03       | 13:18:50 BST     | 138    | 85.6000     | XLON          | 1306907620960658 |
| 2025-10-03       | 13:19:25 BST     | 73     | 85.6000     | XLON          | 1306907620960686 |
| 2025-10-03       | 13:19:25 BST     | 138    | 85.6000     | XLON          | 1306907620960687 |
| 2025-10-03       | 13:19:26 BST     | 2      | 85.5800     | XLON          | 1306907620960693 |
| 2025-10-03       | 13:19:26 BST     | 1      | 85.5800     | XLON          | 1306907620960694 |
| 2025-10-03       | 13:19:26 BST     | 191    | 85.5800     | XLON          | 1306907620960695 |
| 2025-10-03       | 13:19:26 BST     | 126    | 85.5800     | XLON          | 1306907620960696 |
| 2025-10-03       | 13:19:33 BST     | 245    | 85.5600     | XLON          | 1306907620960700 |
| 2025-10-03       | 13:19:33 BST     | 138    | 85.5800     | XLON          | 1306907620960701 |
| 2025-10-03       | 13:19:33 BST     | 78     | 85.5800     | XLON          | 1306907620960702 |
| 2025-10-03       | 13:19:33 BST     | 10     | 85.5800     | XLON          | 1306907620960703 |
| 2025-10-03       | 13:19:33 BST     | 28     | 85.5800     | XLON          | 1306907620960704 |
| 2025-10-03       | 13:19:33 BST     | 35     | 85.5800     | XLON          | 1306907620960705 |
| 2025-10-03       | 13:19:33 BST     | 103    | 85.5600     | TRQX          | 1306907625152637 |
| 2025-10-03       | 13:19:38 BST     | 2      | 85.5800     | XLON          | 1306907620960709 |
| 2025-10-03       | 13:19:38 BST     | 138    | 85.5800     | XLON          | 1306907620960710 |
| 2025-10-03       | 13:19:46 BST     | 138    | 85.5800     | XLON          | 1306907620960716 |
| 2025-10-03       | 13:19:46 BST     | 6      | 85.5800     | XLON          | 1306907620960717 |
| 2025-10-03       | 13:19:46 BST     | 10     | 85.5800     | XLON          | 1306907620960718 |
| 2025-10-03       | 13:19:46 BST     | 34     | 85.5800     | XLON          | 1306907620960719 |
| 2025-10-03       | 13:19:46 BST     | 77     | 85.5800     | XLON          | 1306907620960720 |
| 2025-10-03       | 13:19:48 BST     | 1      | 85.5600     | XLON          | 1306907620960729 |
| 2025-10-03       | 13:19:48 BST     | 138    | 85.5600     | XLON          | 1306907620960730 |
| 2025-10-03       | 13:19:48 BST     | 71     | 85.5600     | XLON          | 1306907620960731 |
| 2025-10-03       | 13:19:48 BST     | 50     | 85.5600     | XLON          | 1306907620960732 |
| 2025-10-03       | 13:19:48 BST     | 145    | 85.5600     | TRQX          | 1306907625152650 |
| 2025-10-03       | 13:19:57 BST     | 138    | 85.5400     | XLON          | 1306907620960753 |
| 2025-10-03       | 13:19:57 BST     | 75     | 85.5400     | XLON          | 1306907620960754 |
| 2025-10-03       | 13:19:57 BST     | 4      | 85.5400     | XLON          | 1306907620960755 |
| 2025-10-03       | 13:19:59 BST     | 157    | 85.5400     | XLON          | 1306907620960761 |
| 2025-10-03       | 13:19:59 BST     | 29     | 85.5400     | XLON          | 1306907620960762 |
| 2025-10-03       | 13:19:59 BST     | 138    | 85.5400     | XLON          | 1306907620960763 |
| 2025-10-03       | 13:19:59 BST     | 8      | 85.5400     | XLON          | 1306907620960764 |
| 2025-10-03       | 13:20:01 BST     | 159    | 85.5400     | XLON          | 1306907620960765 |
| 2025-10-03       | 13:20:01 BST     | 1      | 85.5400     | XLON          | 1306907620960766 |
| 2025-10-03       | 13:23:25 BST     | 69     | 85.5800     | XLON          | 1306907620960892 |
| 2025-10-03       | 13:23:44 BST     | 3      | 85.6000     | XLON          | 1306907620960904 |
| 2025-10-03       | 13:23:44 BST     | 56     | 85.6000     | XLON          | 1306907620960905 |
| 2025-10-03       | 13:23:44 BST     | 53     | 85.6000     | TRQX          | 1306907625152902 |
| 2025-10-03       | 13:24:04 BST     | 172    | 85.5800     | XLON          | 1306907620960931 |
| 2025-10-03       | 13:24:04 BST     | 138    | 85.5800     | XLON          | 1306907620960938 |
| 2025-10-03       | 13:24:04 BST     | 39     | 85.5800     | XLON          | 1306907620960939 |
| 2025-10-03       | 13:24:04 BST     | 19     | 85.5800     | XLON          | 1306907620960940 |
| 2025-10-03       | 13:24:04 BST     | 242    | 85.5600     | TRQX          | 1306907625152927 |
| 2025-10-03       | 13:24:04 BST     | 53     | 85.5800     | TRQX          | 1306907625152930 |
| 2025-10-03       | 13:24:04 BST     | 23     | 85.5800     | TRQX          | 1306907625152931 |
| 2025-10-03       | 13:24:32 BST     | 236    | 85.5400     | XLON          | 1306907620960963 |
| 2025-10-03       | 13:24:32 BST     | 138    | 85.5400     | XLON          | 1306907620960965 |
| 2025-10-03       | 13:24:32 BST     | 70     | 85.5400     | XLON          | 1306907620960966 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 13:24:33 BST     | 1      | 85.5400     | XLON          | 1306907620960967 |
| 2025-10-03       | 13:24:33 BST     | 53     | 85.5400     | TRQX          | 1306907625152953 |
| 2025-10-03       | 13:24:34 BST     | 100    | 85.5400     | XLON          | 1306907620960969 |
| 2025-10-03       | 13:24:34 BST     | 53     | 85.5400     | TRQX          | 1306907625152957 |
| 2025-10-03       | 13:24:50 BST     | 36     | 85.5400     | XLON          | 1306907620960976 |
| 2025-10-03       | 13:24:50 BST     | 138    | 85.5400     | XLON          | 1306907620960977 |
| 2025-10-03       | 13:24:50 BST     | 34     | 85.5400     | XLON          | 1306907620960978 |
| 2025-10-03       | 13:24:50 BST     | 5      | 85.5400     | XLON          | 1306907620960979 |
| 2025-10-03       | 13:24:50 BST     | 234    | 85.5200     | TRQX          | 1306907625152979 |
| 2025-10-03       | 13:24:54 BST     | 8      | 85.5200     | XLON          | 1306907620960989 |
| 2025-10-03       | 13:24:54 BST     | 138    | 85.5200     | XLON          | 1306907620960990 |
| 2025-10-03       | 13:24:56 BST     | 116    | 85.5200     | XLON          | 1306907620961014 |
| 2025-10-03       | 13:25:29 BST     | 138    | 85.5200     | XLON          | 1306907620961059 |
| 2025-10-03       | 13:25:29 BST     | 75     | 85.5200     | XLON          | 1306907620961060 |
| 2025-10-03       | 13:25:29 BST     | 5      | 85.5200     | XLON          | 1306907620961061 |
| 2025-10-03       | 13:25:30 BST     | 100    | 85.5200     | XLON          | 1306907620961069 |
| 2025-10-03       | 13:26:23 BST     | 244    | 85.5000     | XLON          | 1306907620961149 |
| 2025-10-03       | 13:29:15 BST     | 239    | 85.5200     | TRQX          | 1306907625153274 |
| 2025-10-03       | 13:29:57 BST     | 245    | 85.5400     | XLON          | 1306907620962212 |
| 2025-10-03       | 13:30:43 BST     | 12     | 85.5200     | XLON          | 1306907620962707 |
| 2025-10-03       | 13:30:43 BST     | 13     | 85.5200     | XLON          | 1306907620962708 |
| 2025-10-03       | 13:30:43 BST     | 138    | 85.5000     | XLON          | 1306907620962710 |
| 2025-10-03       | 13:30:43 BST     | 100    | 85.5000     | XLON          | 1306907620962711 |
| 2025-10-03       | 13:32:27 BST     | 78     | 85.5000     | XLON          | 1306907620962911 |
| 2025-10-03       | 13:32:27 BST     | 138    | 85.5000     | XLON          | 1306907620962912 |
| 2025-10-03       | 13:32:27 BST     | 25     | 85.5000     | XLON          | 1306907620962913 |
| 2025-10-03       | 13:32:27 BST     | 69     | 85.4800     | XLON          | 1306907620962914 |
| 2025-10-03       | 13:32:27 BST     | 138    | 85.4800     | XLON          | 1306907620962915 |
| 2025-10-03       | 13:32:27 BST     | 235    | 85.4800     | TRQX          | 1306907625153753 |
| 2025-10-03       | 13:32:28 BST     | 128    | 85.4800     | XLON          | 1306907620962916 |
| 2025-10-03       | 13:32:28 BST     | 138    | 85.4800     | XLON          | 1306907620962917 |
| 2025-10-03       | 13:32:28 BST     | 51     | 85.4800     | XLON          | 1306907620962918 |
| 2025-10-03       | 13:32:29 BST     | 62     | 85.4800     | XLON          | 1306907620962921 |
| 2025-10-03       | 13:32:29 BST     | 138    | 85.4800     | XLON          | 1306907620962922 |
| 2025-10-03       | 13:32:29 BST     | 86     | 85.4800     | XLON          | 1306907620962924 |
| 2025-10-03       | 13:32:29 BST     | 31     | 85.4800     | XLON          | 1306907620962925 |
| 2025-10-03       | 13:34:01 BST     | 2      | 85.4600     | XLON          | 1306907620963017 |
| 2025-10-03       | 13:34:02 BST     | 127    | 85.4600     | XLON          | 1306907620963018 |
| 2025-10-03       | 13:34:41 BST     | 15     | 85.4400     | XLON          | 1306907620963066 |
| 2025-10-03       | 13:34:41 BST     | 223    | 85.4400     | XLON          | 1306907620963067 |
| 2025-10-03       | 13:34:41 BST     | 85     | 85.4400     | XLON          | 1306907620963068 |
| 2025-10-03       | 13:34:41 BST     | 15     | 85.4400     | TRQX          | 1306907625153952 |
| 2025-10-03       | 13:34:41 BST     | 223    | 85.4400     | TRQX          | 1306907625153953 |
| 2025-10-03       | 13:34:57 BST     | 17     | 85.4400     | XLON          | 1306907620963074 |
| 2025-10-03       | 13:34:57 BST     | 85     | 85.4400     | XLON          | 1306907620963075 |
| 2025-10-03       | 13:34:57 BST     | 76     | 85.4400     | XLON          | 1306907620963076 |
| 2025-10-03       | 13:34:57 BST     | 138    | 85.4400     | XLON          | 1306907620963077 |
| 2025-10-03       | 13:35:52 BST     | 1      | 85.4400     | XLON          | 1306907620963127 |
| 2025-10-03       | 13:38:52 BST     | 236    | 85.4200     | XLON          | 1306907620963258 |
| 2025-10-03       | 13:38:52 BST     | 78     | 85.4200     | XLON          | 1306907620963259 |
| 2025-10-03       | 13:38:52 BST     | 79     | 85.4200     | XLON          | 1306907620963260 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 13:38:52 BST     | 29     | 85.4200     | XLON          | 1306907620963261 |
| 2025-10-03       | 13:38:52 BST     | 19     | 85.4200     | XLON          | 1306907620963262 |
| 2025-10-03       | 13:38:52 BST     | 128    | 85.4200     | TRQX          | 1306907625154328 |
| 2025-10-03       | 13:38:52 BST     | 33     | 85.4200     | TRQX          | 1306907625154329 |
| 2025-10-03       | 13:39:19 BST     | 52     | 85.4200     | XLON          | 1306907620963273 |
| 2025-10-03       | 13:39:19 BST     | 19     | 85.4200     | XLON          | 1306907620963274 |
| 2025-10-03       | 13:39:25 BST     | 91     | 85.4200     | XLON          | 1306907620963293 |
| 2025-10-03       | 13:39:26 BST     | 49     | 85.4200     | XLON          | 1306907620963295 |
| 2025-10-03       | 13:39:26 BST     | 52     | 85.4200     | XLON          | 1306907620963296 |
| 2025-10-03       | 13:39:26 BST     | 153    | 85.4200     | XLON          | 1306907620963297 |
| 2025-10-03       | 13:39:27 BST     | 49     | 85.4200     | XLON          | 1306907620963303 |
| 2025-10-03       | 13:40:39 BST     | 14     | 85.3800     | TRQX          | 1306907625154486 |
| 2025-10-03       | 13:41:20 BST     | 37     | 85.4000     | XLON          | 1306907620963400 |
| 2025-10-03       | 13:41:21 BST     | 37     | 85.4000     | XLON          | 1306907620963401 |
| 2025-10-03       | 13:41:21 BST     | 176    | 85.3800     | XLON          | 1306907620963402 |
| 2025-10-03       | 13:41:21 BST     | 65     | 85.3800     | XLON          | 1306907620963403 |
| 2025-10-03       | 13:41:21 BST     | 221    | 85.3800     | TRQX          | 1306907625154564 |
| 2025-10-03       | 13:41:42 BST     | 160    | 85.3600     | XLON          | 1306907620963437 |
| 2025-10-03       | 13:41:42 BST     | 12     | 85.3600     | XLON          | 1306907620963438 |
| 2025-10-03       | 13:42:42 BST     | 231    | 85.3600     | XLON          | 1306907620963467 |
| 2025-10-03       | 13:43:06 BST     | 1      | 85.3600     | XLON          | 1306907620963498 |
| 2025-10-03       | 13:43:07 BST     | 1      | 85.3600     | XLON          | 1306907620963499 |
| 2025-10-03       | 13:43:30 BST     | 242    | 85.3200     | XLON          | 1306907620963510 |
| 2025-10-03       | 13:43:30 BST     | 35     | 85.3600     | XLON          | 1306907620963511 |
| 2025-10-03       | 13:43:30 BST     | 138    | 85.3600     | XLON          | 1306907620963512 |
| 2025-10-03       | 13:43:30 BST     | 51     | 85.3600     | XLON          | 1306907620963513 |
| 2025-10-03       | 13:43:30 BST     | 11     | 85.3600     | XLON          | 1306907620963514 |
| 2025-10-03       | 13:43:30 BST     | 75     | 85.3600     | XLON          | 1306907620963515 |
| 2025-10-03       | 13:43:30 BST     | 7      | 85.3600     | XLON          | 1306907620963516 |
| 2025-10-03       | 13:43:30 BST     | 100    | 85.3400     | TRQX          | 1306907625154742 |
| 2025-10-03       | 13:44:00 BST     | 157    | 85.3400     | XLON          | 1306907620963536 |
| 2025-10-03       | 13:44:00 BST     | 80     | 85.3400     | XLON          | 1306907620963537 |
| 2025-10-03       | 13:44:17 BST     | 25     | 85.2800     | XLON          | 1306907620963554 |
| 2025-10-03       | 13:44:17 BST     | 101    | 85.2800     | XLON          | 1306907620963555 |
| 2025-10-03       | 13:44:17 BST     | 113    | 85.2800     | XLON          | 1306907620963556 |
| 2025-10-03       | 13:44:17 BST     | 1      | 85.2800     | XLON          | 1306907620963557 |
| 2025-10-03       | 13:45:35 BST     | 95     | 85.2800     | XLON          | 1306907620963654 |
| 2025-10-03       | 13:49:02 BST     | 233    | 85.2200     | XLON          | 1306907620963816 |
| 2025-10-03       | 13:50:22 BST     | 101    | 85.1800     | XLON          | 1306907620963931 |
| 2025-10-03       | 13:50:22 BST     | 132    | 85.1800     | XLON          | 1306907620963932 |
| 2025-10-03       | 13:52:11 BST     | 1      | 85.1800     | XLON          | 1306907620964019 |
| 2025-10-03       | 13:52:11 BST     | 1      | 85.1800     | XLON          | 1306907620964020 |
| 2025-10-03       | 13:52:12 BST     | 2      | 85.1800     | XLON          | 1306907620964021 |
| 2025-10-03       | 13:52:24 BST     | 170    | 85.1800     | XLON          | 1306907620964035 |
| 2025-10-03       | 13:52:24 BST     | 16     | 85.1800     | XLON          | 1306907620964036 |
| 2025-10-03       | 13:52:42 BST     | 31     | 85.1400     | XLON          | 1306907620964121 |
| 2025-10-03       | 13:52:42 BST     | 62     | 85.1400     | XLON          | 1306907620964122 |
| 2025-10-03       | 13:59:35 BST     | 213    | 85.1800     | XLON          | 1306907620964466 |
| 2025-10-03       | 13:59:42 BST     | 58     | 85.1400     | XLON          | 1306907620964470 |
| 2025-10-03       | 13:59:49 BST     | 83     | 85.1200     | TRQX          | 1306907625156067 |
| 2025-10-03       | 14:01:26 BST     | 242    | 85.1400     | XLON          | 1306907620964593 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:01:26 BST     | 124    | 85.1600     | XLON          | 1306907620964595 |
| 2025-10-03       | 14:03:18 BST     | 87     | 85.1200     | TRQX          | 1306907625156401 |
| 2025-10-03       | 14:05:36 BST     | 1      | 85.1000     | XLON          | 1306907620964813 |
| 2025-10-03       | 14:05:37 BST     | 244    | 85.1000     | XLON          | 1306907620964816 |
| 2025-10-03       | 14:05:59 BST     | 220    | 85.0400     | XLON          | 1306907620964867 |
| 2025-10-03       | 14:06:25 BST     | 233    | 85.0000     | XLON          | 1306907620964929 |
| 2025-10-03       | 14:06:26 BST     | 74     | 85.0000     | XLON          | 1306907620964941 |
| 2025-10-03       | 14:06:26 BST     | 42     | 85.0000     | XLON          | 1306907620964942 |
| 2025-10-03       | 14:06:28 BST     | 87     | 85.0200     | XLON          | 1306907620964945 |
| 2025-10-03       | 14:06:28 BST     | 29     | 85.0200     | XLON          | 1306907620964946 |
| 2025-10-03       | 14:06:28 BST     | 131    | 85.0200     | XLON          | 1306907620964947 |
| 2025-10-03       | 14:06:28 BST     | 1      | 85.0200     | XLON          | 1306907620964948 |
| 2025-10-03       | 14:06:41 BST     | 232    | 85.0000     | XLON          | 1306907620964975 |
| 2025-10-03       | 14:06:41 BST     | 138    | 85.0200     | XLON          | 1306907620964979 |
| 2025-10-03       | 14:06:41 BST     | 15     | 85.0200     | XLON          | 1306907620964980 |
| 2025-10-03       | 14:06:41 BST     | 61     | 85.0200     | XLON          | 1306907620964981 |
| 2025-10-03       | 14:06:41 BST     | 79     | 85.0200     | XLON          | 1306907620964982 |
| 2025-10-03       | 14:06:41 BST     | 65     | 85.0000     | TRQX          | 1306907625156757 |
| 2025-10-03       | 14:06:42 BST     | 110    | 85.0400     | XLON          | 1306907620964985 |
| 2025-10-03       | 14:06:44 BST     | 4      | 85.0600     | XLON          | 1306907620964987 |
| 2025-10-03       | 14:08:05 BST     | 138    | 85.0800     | XLON          | 1306907620965072 |
| 2025-10-03       | 14:08:05 BST     | 38     | 85.0800     | XLON          | 1306907620965073 |
| 2025-10-03       | 14:08:05 BST     | 77     | 85.0800     | XLON          | 1306907620965074 |
| 2025-10-03       | 14:08:05 BST     | 16     | 85.0800     | XLON          | 1306907620965075 |
| 2025-10-03       | 14:08:34 BST     | 36     | 85.1000     | XLON          | 1306907620965109 |
| 2025-10-03       | 14:08:34 BST     | 45     | 85.1000     | XLON          | 1306907620965110 |
| 2025-10-03       | 14:08:39 BST     | 138    | 85.1000     | XLON          | 1306907620965115 |
| 2025-10-03       | 14:08:39 BST     | 36     | 85.1000     | XLON          | 1306907620965116 |
| 2025-10-03       | 14:08:39 BST     | 21     | 85.1000     | XLON          | 1306907620965117 |
| 2025-10-03       | 14:08:39 BST     | 10     | 85.1000     | XLON          | 1306907620965118 |
| 2025-10-03       | 14:08:39 BST     | 68     | 85.1000     | XLON          | 1306907620965119 |
| 2025-10-03       | 14:08:39 BST     | 44     | 85.1000     | XLON          | 1306907620965120 |
| 2025-10-03       | 14:08:54 BST     | 234    | 85.0600     | XLON          | 1306907620965132 |
| 2025-10-03       | 14:08:54 BST     | 84     | 85.0600     | TRQX          | 1306907625156971 |
| 2025-10-03       | 14:09:49 BST     | 81     | 85.0600     | XLON          | 1306907620965173 |
| 2025-10-03       | 14:09:49 BST     | 5      | 85.0600     | XLON          | 1306907620965174 |
| 2025-10-03       | 14:09:49 BST     | 138    | 85.0600     | XLON          | 1306907620965175 |
| 2025-10-03       | 14:09:50 BST     | 166    | 85.0600     | XLON          | 1306907620965176 |
| 2025-10-03       | 14:10:00 BST     | 265    | 85.0600     | XLON          | 1306907620965178 |
| 2025-10-03       | 14:10:00 BST     | 1      | 85.0600     | XLON          | 1306907620965179 |
| 2025-10-03       | 14:11:26 BST     | 138    | 85.0600     | XLON          | 1306907620965308 |
| 2025-10-03       | 14:11:26 BST     | 17     | 85.0600     | XLON          | 1306907620965309 |
| 2025-10-03       | 14:11:26 BST     | 80     | 85.0600     | XLON          | 1306907620965310 |
| 2025-10-03       | 14:11:26 BST     | 10     | 85.0600     | XLON          | 1306907620965311 |
| 2025-10-03       | 14:11:26 BST     | 72     | 85.0600     | XLON          | 1306907620965312 |
| 2025-10-03       | 14:14:00 BST     | 239    | 85.0800     | XLON          | 1306907620965469 |
| 2025-10-03       | 14:14:00 BST     | 73     | 85.0800     | XLON          | 1306907620965470 |
| 2025-10-03       | 14:14:00 BST     | 26     | 85.0800     | XLON          | 1306907620965471 |
| 2025-10-03       | 14:14:00 BST     | 242    | 85.0800     | TRQX          | 1306907625157381 |
| 2025-10-03       | 14:15:44 BST     | 69     | 85.0800     | XLON          | 1306907620965547 |
| 2025-10-03       | 14:15:44 BST     | 22     | 85.0800     | XLON          | 1306907620965548 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:15:44 BST     | 86     | 85.0800     | XLON          | 1306907620965549 |
| 2025-10-03       | 14:16:03 BST     | 47     | 85.0800     | XLON          | 1306907620965566 |
| 2025-10-03       | 14:16:04 BST     | 57     | 85.0800     | XLON          | 1306907620965567 |
| 2025-10-03       | 14:16:04 BST     | 122    | 85.0800     | XLON          | 1306907620965568 |
| 2025-10-03       | 14:16:18 BST     | 53     | 85.0800     | XLON          | 1306907620965577 |
| 2025-10-03       | 14:16:19 BST     | 49     | 85.0800     | XLON          | 1306907620965588 |
| 2025-10-03       | 14:16:19 BST     | 153    | 85.0800     | XLON          | 1306907620965592 |
| 2025-10-03       | 14:16:19 BST     | 110    | 85.0800     | XLON          | 1306907620965593 |
| 2025-10-03       | 14:16:20 BST     | 1      | 85.0800     | XLON          | 1306907620965594 |
| 2025-10-03       | 14:19:13 BST     | 77     | 85.0600     | XLON          | 1306907620965913 |
| 2025-10-03       | 14:19:13 BST     | 162    | 85.0600     | XLON          | 1306907620965914 |
| 2025-10-03       | 14:19:13 BST     | 72     | 85.0600     | XLON          | 1306907620965918 |
| 2025-10-03       | 14:19:13 BST     | 70     | 85.0600     | XLON          | 1306907620965919 |
| 2025-10-03       | 14:19:13 BST     | 229    | 85.0600     | TRQX          | 1306907625157920 |
| 2025-10-03       | 14:19:14 BST     | 308    | 85.0600     | XLON          | 1306907620965920 |
| 2025-10-03       | 14:19:14 BST     | 9      | 85.0600     | XLON          | 1306907620965921 |
| 2025-10-03       | 14:19:15 BST     | 21     | 85.0600     | XLON          | 1306907620965922 |
| 2025-10-03       | 14:19:15 BST     | 70     | 85.0600     | XLON          | 1306907620965923 |
| 2025-10-03       | 14:19:15 BST     | 90     | 85.0600     | XLON          | 1306907620965924 |
| 2025-10-03       | 14:22:01 BST     | 246    | 85.1000     | XLON          | 1306907620966134 |
| 2025-10-03       | 14:22:01 BST     | 138    | 85.1000     | XLON          | 1306907620966141 |
| 2025-10-03       | 14:22:01 BST     | 68     | 85.1000     | XLON          | 1306907620966142 |
| 2025-10-03       | 14:22:01 BST     | 35     | 85.1000     | XLON          | 1306907620966143 |
| 2025-10-03       | 14:22:01 BST     | 14     | 85.1000     | XLON          | 1306907620966144 |
| 2025-10-03       | 14:22:01 BST     | 36     | 85.1000     | XLON          | 1306907620966145 |
| 2025-10-03       | 14:23:01 BST     | 238    | 85.1200     | XLON          | 1306907620966249 |
| 2025-10-03       | 14:23:01 BST     | 169    | 85.1200     | TRQX          | 1306907625158304 |
| 2025-10-03       | 14:23:02 BST     | 138    | 85.1200     | XLON          | 1306907620966251 |
| 2025-10-03       | 14:23:02 BST     | 57     | 85.1200     | XLON          | 1306907620966252 |
| 2025-10-03       | 14:23:02 BST     | 122    | 85.1200     | XLON          | 1306907620966253 |
| 2025-10-03       | 14:23:02 BST     | 26     | 85.1200     | XLON          | 1306907620966258 |
| 2025-10-03       | 14:23:02 BST     | 5      | 85.1200     | XLON          | 1306907620966259 |
| 2025-10-03       | 14:23:02 BST     | 14     | 85.1200     | XLON          | 1306907620966260 |
| 2025-10-03       | 14:23:02 BST     | 14     | 85.1200     | XLON          | 1306907620966261 |
| 2025-10-03       | 14:25:11 BST     | 246    | 85.1200     | XLON          | 1306907620966427 |
| 2025-10-03       | 14:25:11 BST     | 70     | 85.1200     | XLON          | 1306907620966429 |
| 2025-10-03       | 14:25:11 BST     | 175    | 85.1200     | XLON          | 1306907620966430 |
| 2025-10-03       | 14:25:11 BST     | 227    | 85.1200     | TRQX          | 1306907625158539 |
| 2025-10-03       | 14:25:12 BST     | 110    | 85.1200     | XLON          | 1306907620966431 |
| 2025-10-03       | 14:26:46 BST     | 100    | 85.1200     | XLON          | 1306907620966525 |
| 2025-10-03       | 14:26:46 BST     | 7      | 85.1200     | XLON          | 1306907620966526 |
| 2025-10-03       | 14:26:47 BST     | 245    | 85.1000     | XLON          | 1306907620966527 |
| 2025-10-03       | 14:27:11 BST     | 37     | 85.1000     | XLON          | 1306907620966560 |
| 2025-10-03       | 14:27:11 BST     | 2      | 85.1000     | XLON          | 1306907620966561 |
| 2025-10-03       | 14:27:11 BST     | 138    | 85.1000     | XLON          | 1306907620966562 |
| 2025-10-03       | 14:27:11 BST     | 8      | 85.1000     | XLON          | 1306907620966563 |
| 2025-10-03       | 14:27:11 BST     | 76     | 85.1000     | XLON          | 1306907620966564 |
| 2025-10-03       | 14:27:11 BST     | 188    | 85.0800     | TRQX          | 1306907625158725 |
| 2025-10-03       | 14:27:12 BST     | 79     | 85.0800     | XLON          | 1306907620966572 |
| 2025-10-03       | 14:27:12 BST     | 12     | 85.0800     | XLON          | 1306907620966573 |
| 2025-10-03       | 14:27:12 BST     | 168    | 85.0800     | XLON          | 1306907620966574 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:27:13 BST     | 156    | 85.0800     | XLON          | 1306907620966575 |
| 2025-10-03       | 14:27:28 BST     | 48     | 85.0800     | XLON          | 1306907620966584 |
| 2025-10-03       | 14:27:29 BST     | 1      | 85.0600     | XLON          | 1306907620966594 |
| 2025-10-03       | 14:27:29 BST     | 25     | 85.0600     | XLON          | 1306907620966595 |
| 2025-10-03       | 14:27:29 BST     | 205    | 85.0600     | XLON          | 1306907620966596 |
| 2025-10-03       | 14:29:35 BST     | 47     | 85.1200     | XLON          | 1306907620966790 |
| 2025-10-03       | 14:29:35 BST     | 197    | 85.1200     | XLON          | 1306907620966791 |
| 2025-10-03       | 14:29:35 BST     | 73     | 85.1200     | XLON          | 1306907620966794 |
| 2025-10-03       | 14:29:35 BST     | 138    | 85.1200     | XLON          | 1306907620966795 |
| 2025-10-03       | 14:29:35 BST     | 37     | 85.1200     | XLON          | 1306907620966796 |
| 2025-10-03       | 14:29:35 BST     | 141    | 85.1000     | TRQX          | 1306907625159011 |
| 2025-10-03       | 14:29:36 BST     | 188    | 85.1000     | XLON          | 1306907620966802 |
| 2025-10-03       | 14:29:36 BST     | 103    | 85.1000     | XLON          | 1306907620966803 |
| 2025-10-03       | 14:29:37 BST     | 84     | 85.1000     | XLON          | 1306907620966804 |
| 2025-10-03       | 14:29:38 BST     | 78     | 85.1000     | XLON          | 1306907620966807 |
| 2025-10-03       | 14:29:38 BST     | 100    | 85.1000     | XLON          | 1306907620966808 |
| 2025-10-03       | 14:29:53 BST     | 245    | 85.0800     | XLON          | 1306907620966814 |
| 2025-10-03       | 14:29:53 BST     | 161    | 85.0800     | XLON          | 1306907620966818 |
| 2025-10-03       | 14:29:53 BST     | 120    | 85.0800     | XLON          | 1306907620966819 |
| 2025-10-03       | 14:30:05 BST     | 138    | 85.0800     | XLON          | 1306907620966923 |
| 2025-10-03       | 14:30:05 BST     | 79     | 85.0800     | XLON          | 1306907620966924 |
| 2025-10-03       | 14:30:05 BST     | 17     | 85.0800     | XLON          | 1306907620966925 |
| 2025-10-03       | 14:30:05 BST     | 35     | 85.0600     | TRQX          | 1306907625159191 |
| 2025-10-03       | 14:30:05 BST     | 106    | 85.0600     | TRQX          | 1306907625159193 |
| 2025-10-03       | 14:30:06 BST     | 18     | 85.0600     | XLON          | 1306907620966928 |
| 2025-10-03       | 14:30:06 BST     | 138    | 85.0600     | XLON          | 1306907620966929 |
| 2025-10-03       | 14:30:06 BST     | 20     | 85.0600     | XLON          | 1306907620966930 |
| 2025-10-03       | 14:30:06 BST     | 46     | 85.0600     | XLON          | 1306907620966931 |
| 2025-10-03       | 14:30:06 BST     | 95     | 85.0600     | XLON          | 1306907620966932 |
| 2025-10-03       | 14:30:06 BST     | 68     | 85.0400     | XLON          | 1306907620966934 |
| 2025-10-03       | 14:30:06 BST     | 121    | 85.0400     | XLON          | 1306907620966935 |
| 2025-10-03       | 14:30:07 BST     | 18     | 85.0400     | XLON          | 1306907620966936 |
| 2025-10-03       | 14:30:07 BST     | 138    | 85.0400     | XLON          | 1306907620966937 |
| 2025-10-03       | 14:30:20 BST     | 79     | 85.0600     | XLON          | 1306907620967002 |
| 2025-10-03       | 14:30:20 BST     | 113    | 85.0600     | XLON          | 1306907620967003 |
| 2025-10-03       | 14:30:20 BST     | 48     | 85.0600     | XLON          | 1306907620967004 |
| 2025-10-03       | 14:30:20 BST     | 1      | 85.0600     | XLON          | 1306907620967005 |
| 2025-10-03       | 14:30:44 BST     | 1      | 85.2600     | XLON          | 1306907620967102 |
| 2025-10-03       | 14:31:00 BST     | 241    | 85.2800     | XLON          | 1306907620967148 |
| 2025-10-03       | 14:31:00 BST     | 69     | 85.3000     | XLON          | 1306907620967151 |
| 2025-10-03       | 14:31:00 BST     | 103    | 85.3000     | XLON          | 1306907620967152 |
| 2025-10-03       | 14:31:03 BST     | 248    | 85.2800     | XLON          | 1306907620967162 |
| 2025-10-03       | 14:31:03 BST     | 69     | 85.3000     | XLON          | 1306907620967163 |
| 2025-10-03       | 14:31:03 BST     | 53     | 85.3000     | XLON          | 1306907620967164 |
| 2025-10-03       | 14:31:03 BST     | 138    | 85.3000     | XLON          | 1306907620967165 |
| 2025-10-03       | 14:31:03 BST     | 2      | 85.3000     | XLON          | 1306907620967166 |
| 2025-10-03       | 14:31:03 BST     | 37     | 85.3000     | XLON          | 1306907620967167 |
| 2025-10-03       | 14:31:03 BST     | 18     | 85.3000     | XLON          | 1306907620967168 |
| 2025-10-03       | 14:31:13 BST     | 110    | 85.3600     | XLON          | 1306907620967193 |
| 2025-10-03       | 14:31:13 BST     | 164    | 85.3600     | XLON          | 1306907620967194 |
| 2025-10-03       | 14:31:13 BST     | 43     | 85.3600     | XLON          | 1306907620967195 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:31:13 BST     | 241    | 85.3200     | XLON          | 1306907620967203 |
| 2025-10-03       | 14:31:13 BST     | 37     | 85.3600     | XLON          | 1306907620967209 |
| 2025-10-03       | 14:31:13 BST     | 69     | 85.3600     | XLON          | 1306907620967210 |
| 2025-10-03       | 14:31:13 BST     | 37     | 85.3600     | XLON          | 1306907620967211 |
| 2025-10-03       | 14:31:13 BST     | 77     | 85.3600     | XLON          | 1306907620967212 |
| 2025-10-03       | 14:31:13 BST     | 44     | 85.3600     | XLON          | 1306907620967213 |
| 2025-10-03       | 14:31:15 BST     | 38     | 85.3400     | XLON          | 1306907620967215 |
| 2025-10-03       | 14:31:15 BST     | 10     | 85.3400     | XLON          | 1306907620967216 |
| 2025-10-03       | 14:31:15 BST     | 29     | 85.3400     | XLON          | 1306907620967217 |
| 2025-10-03       | 14:31:16 BST     | 1      | 85.3400     | XLON          | 1306907620967226 |
| 2025-10-03       | 14:31:20 BST     | 203    | 85.3200     | XLON          | 1306907620967235 |
| 2025-10-03       | 14:31:20 BST     | 27     | 85.3200     | XLON          | 1306907620967236 |
| 2025-10-03       | 14:31:20 BST     | 38     | 85.3400     | XLON          | 1306907620967237 |
| 2025-10-03       | 14:31:20 BST     | 20     | 85.3400     | XLON          | 1306907620967238 |
| 2025-10-03       | 14:31:20 BST     | 138    | 85.3400     | XLON          | 1306907620967239 |
| 2025-10-03       | 14:31:20 BST     | 20     | 85.3400     | XLON          | 1306907620967240 |
| 2025-10-03       | 14:31:20 BST     | 79     | 85.3400     | XLON          | 1306907620967241 |
| 2025-10-03       | 14:31:20 BST     | 22     | 85.3400     | XLON          | 1306907620967242 |
| 2025-10-03       | 14:31:20 BST     | 50     | 85.3200     | XLON          | 1306907620967245 |
| 2025-10-03       | 14:31:21 BST     | 191    | 85.3200     | XLON          | 1306907620967246 |
| 2025-10-03       | 14:31:30 BST     | 242    | 85.3200     | XLON          | 1306907620967284 |
| 2025-10-03       | 14:31:30 BST     | 191    | 85.3400     | TRQX          | 1306907625159621 |
| 2025-10-03       | 14:31:37 BST     | 232    | 85.3400     | XLON          | 1306907620967328 |
| 2025-10-03       | 14:31:37 BST     | 198    | 85.3200     | XLON          | 1306907620967332 |
| 2025-10-03       | 14:31:37 BST     | 64     | 85.3200     | XLON          | 1306907620967333 |
| 2025-10-03       | 14:31:37 BST     | 55     | 85.3400     | XLON          | 1306907620967334 |
| 2025-10-03       | 14:31:37 BST     | 232    | 85.3400     | TRQX          | 1306907625159644 |
| 2025-10-03       | 14:31:37 BST     | 192    | 85.3000     | TRQX          | 1306907625159648 |
| 2025-10-03       | 14:31:49 BST     | 7      | 85.3200     | XLON          | 1306907620967377 |
| 2025-10-03       | 14:31:49 BST     | 10     | 85.3200     | XLON          | 1306907620967378 |
| 2025-10-03       | 14:31:49 BST     | 102    | 85.3200     | XLON          | 1306907620967379 |
| 2025-10-03       | 14:31:50 BST     | 50     | 85.3200     | XLON          | 1306907620967380 |
| 2025-10-03       | 14:31:50 BST     | 29     | 85.3200     | XLON          | 1306907620967381 |
| 2025-10-03       | 14:31:50 BST     | 78     | 85.3200     | XLON          | 1306907620967382 |
| 2025-10-03       | 14:31:50 BST     | 138    | 85.3200     | XLON          | 1306907620967383 |
| 2025-10-03       | 14:31:50 BST     | 22     | 85.3200     | XLON          | 1306907620967384 |
| 2025-10-03       | 14:31:53 BST     | 138    | 85.3200     | XLON          | 1306907620967427 |
| 2025-10-03       | 14:31:53 BST     | 71     | 85.3200     | XLON          | 1306907620967428 |
| 2025-10-03       | 14:31:53 BST     | 64     | 85.3200     | XLON          | 1306907620967429 |
| 2025-10-03       | 14:31:53 BST     | 44     | 85.3200     | XLON          | 1306907620967430 |
| 2025-10-03       | 14:31:53 BST     | 3      | 85.3200     | XLON          | 1306907620967431 |
| 2025-10-03       | 14:31:53 BST     | 57     | 85.3200     | XLON          | 1306907620967432 |
| 2025-10-03       | 14:31:53 BST     | 2      | 85.3200     | XLON          | 1306907620967433 |
| 2025-10-03       | 14:31:53 BST     | 2      | 85.3200     | XLON          | 1306907620967434 |
| 2025-10-03       | 14:31:53 BST     | 84     | 85.3000     | TRQX          | 1306907625159720 |
| 2025-10-03       | 14:31:53 BST     | 37     | 85.3000     | TRQX          | 1306907625159721 |
| 2025-10-03       | 14:31:54 BST     | 100    | 85.3200     | XLON          | 1306907620967435 |
| 2025-10-03       | 14:31:54 BST     | 82     | 85.3200     | XLON          | 1306907620967436 |
| 2025-10-03       | 14:31:54 BST     | 2      | 85.3200     | XLON          | 1306907620967442 |
| 2025-10-03       | 14:32:03 BST     | 247    | 85.4000     | XLON          | 1306907620967490 |
| 2025-10-03       | 14:32:07 BST     | 79     | 85.4000     | XLON          | 1306907620967497 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:32:08 BST     | 70     | 85.4600     | XLON          | 1306907620967525 |
| 2025-10-03       | 14:32:08 BST     | 83     | 85.4600     | TRQX          | 1306907625159827 |
| 2025-10-03       | 14:32:17 BST     | 16     | 85.5200     | XLON          | 1306907620967543 |
| 2025-10-03       | 14:32:17 BST     | 82     | 85.5200     | XLON          | 1306907620967544 |
| 2025-10-03       | 14:32:17 BST     | 109    | 85.5200     | XLON          | 1306907620967545 |
| 2025-10-03       | 14:32:17 BST     | 243    | 85.5200     | XLON          | 1306907620967550 |
| 2025-10-03       | 14:32:23 BST     | 246    | 85.5400     | XLON          | 1306907620967557 |
| 2025-10-03       | 14:32:23 BST     | 76     | 85.5400     | XLON          | 1306907620967558 |
| 2025-10-03       | 14:32:23 BST     | 33     | 85.5400     | XLON          | 1306907620967559 |
| 2025-10-03       | 14:32:23 BST     | 124    | 85.5400     | TRQX          | 1306907625159875 |
| 2025-10-03       | 14:32:26 BST     | 5      | 85.5600     | XLON          | 1306907620967580 |
| 2025-10-03       | 14:32:26 BST     | 164    | 85.5600     | XLON          | 1306907620967581 |
| 2025-10-03       | 14:32:33 BST     | 44     | 85.5600     | XLON          | 1306907620967598 |
| 2025-10-03       | 14:32:33 BST     | 198    | 85.5600     | XLON          | 1306907620967599 |
| 2025-10-03       | 14:32:33 BST     | 90     | 85.5600     | XLON          | 1306907620967600 |
| 2025-10-03       | 14:32:33 BST     | 69     | 85.5600     | XLON          | 1306907620967601 |
| 2025-10-03       | 14:32:35 BST     | 243    | 85.6200     | XLON          | 1306907620967624 |
| 2025-10-03       | 14:32:38 BST     | 239    | 85.6400     | XLON          | 1306907620967650 |
| 2025-10-03       | 14:32:38 BST     | 80     | 85.6400     | XLON          | 1306907620967652 |
| 2025-10-03       | 14:32:38 BST     | 134    | 85.6600     | TRQX          | 1306907625159980 |
| 2025-10-03       | 14:32:38 BST     | 125    | 85.6200     | TRQX          | 1306907625159982 |
| 2025-10-03       | 14:32:39 BST     | 67     | 85.6200     | XLON          | 1306907620967653 |
| 2025-10-03       | 14:32:39 BST     | 11     | 85.6200     | XLON          | 1306907620967654 |
| 2025-10-03       | 14:32:39 BST     | 78     | 85.6200     | XLON          | 1306907620967655 |
| 2025-10-03       | 14:32:39 BST     | 49     | 85.6200     | XLON          | 1306907620967656 |
| 2025-10-03       | 14:32:39 BST     | 29     | 85.6400     | XLON          | 1306907620967657 |
| 2025-10-03       | 14:32:39 BST     | 83     | 85.6400     | XLON          | 1306907620967658 |
| 2025-10-03       | 14:32:39 BST     | 81     | 85.6000     | TRQX          | 1306907625159990 |
| 2025-10-03       | 14:32:40 BST     | 237    | 85.5800     | XLON          | 1306907620967661 |
| 2025-10-03       | 14:32:40 BST     | 70     | 85.6000     | XLON          | 1306907620967662 |
| 2025-10-03       | 14:32:40 BST     | 47     | 85.6000     | XLON          | 1306907620967663 |
| 2025-10-03       | 14:32:40 BST     | 21     | 85.6000     | XLON          | 1306907620967664 |
| 2025-10-03       | 14:32:40 BST     | 138    | 85.6000     | XLON          | 1306907620967665 |
| 2025-10-03       | 14:32:40 BST     | 10     | 85.6000     | XLON          | 1306907620967666 |
| 2025-10-03       | 14:32:40 BST     | 31     | 85.6000     | XLON          | 1306907620967667 |
| 2025-10-03       | 14:32:44 BST     | 75     | 85.5800     | XLON          | 1306907620967675 |
| 2025-10-03       | 14:32:44 BST     | 169    | 85.5800     | XLON          | 1306907620967676 |
| 2025-10-03       | 14:32:44 BST     | 90     | 85.5800     | XLON          | 1306907620967677 |
| 2025-10-03       | 14:32:44 BST     | 54     | 85.5800     | XLON          | 1306907620967678 |
| 2025-10-03       | 14:32:44 BST     | 133    | 85.5600     | TRQX          | 1306907625160000 |
| 2025-10-03       | 14:32:51 BST     | 145    | 85.5600     | XLON          | 1306907620967695 |
| 2025-10-03       | 14:32:51 BST     | 92     | 85.5600     | XLON          | 1306907620967696 |
| 2025-10-03       | 14:32:57 BST     | 138    | 85.5600     | XLON          | 1306907620967727 |
| 2025-10-03       | 14:32:57 BST     | 79     | 85.5600     | XLON          | 1306907620967728 |
| 2025-10-03       | 14:32:57 BST     | 39     | 85.5600     | XLON          | 1306907620967729 |
| 2025-10-03       | 14:32:57 BST     | 10     | 85.5600     | XLON          | 1306907620967730 |
| 2025-10-03       | 14:32:57 BST     | 14     | 85.5600     | XLON          | 1306907620967731 |
| 2025-10-03       | 14:32:57 BST     | 37     | 85.5600     | XLON          | 1306907620967732 |
| 2025-10-03       | 14:32:57 BST     | 70     | 85.5400     | TRQX          | 1306907625160039 |
| 2025-10-03       | 14:33:04 BST     | 247    | 85.5200     | XLON          | 1306907620967745 |
| 2025-10-03       | 14:33:09 BST     | 1      | 85.5200     | XLON          | 1306907620967758 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:33:09 BST     | 38     | 85.5200     | XLON          | 1306907620967759 |
| 2025-10-03       | 14:33:09 BST     | 29     | 85.5200     | XLON          | 1306907620967760 |
| 2025-10-03       | 14:33:09 BST     | 1      | 85.5200     | XLON          | 1306907620967761 |
| 2025-10-03       | 14:33:09 BST     | 30     | 85.5200     | XLON          | 1306907620967762 |
| 2025-10-03       | 14:33:09 BST     | 49     | 85.5200     | XLON          | 1306907620967763 |
| 2025-10-03       | 14:33:09 BST     | 21     | 85.5200     | XLON          | 1306907620967764 |
| 2025-10-03       | 14:33:09 BST     | 17     | 85.5200     | XLON          | 1306907620967765 |
| 2025-10-03       | 14:33:09 BST     | 30     | 85.5200     | XLON          | 1306907620967766 |
| 2025-10-03       | 14:33:12 BST     | 243    | 85.5800     | XLON          | 1306907620967773 |
| 2025-10-03       | 14:33:12 BST     | 33     | 85.5800     | TRQX          | 1306907625160125 |
| 2025-10-03       | 14:33:12 BST     | 39     | 85.5800     | TRQX          | 1306907625160126 |
| 2025-10-03       | 14:33:23 BST     | 239    | 85.5400     | XLON          | 1306907620967801 |
| 2025-10-03       | 14:33:23 BST     | 120    | 85.5400     | XLON          | 1306907620967803 |
| 2025-10-03       | 14:33:23 BST     | 74     | 85.5400     | XLON          | 1306907620967804 |
| 2025-10-03       | 14:33:23 BST     | 123    | 85.5600     | XLON          | 1306907620967805 |
| 2025-10-03       | 14:33:23 BST     | 62     | 85.5400     | TRQX          | 1306907625160151 |
| 2025-10-03       | 14:33:44 BST     | 79     | 85.6200     | XLON          | 1306907620967877 |
| 2025-10-03       | 14:33:44 BST     | 77     | 85.6200     | TRQX          | 1306907625160227 |
| 2025-10-03       | 14:33:55 BST     | 233    | 85.6400     | XLON          | 1306907620967904 |
| 2025-10-03       | 14:34:00 BST     | 109    | 85.6000     | XLON          | 1306907620967911 |
| 2025-10-03       | 14:34:00 BST     | 25     | 85.6000     | XLON          | 1306907620967912 |
| 2025-10-03       | 14:34:00 BST     | 104    | 85.6000     | XLON          | 1306907620967913 |
| 2025-10-03       | 14:34:00 BST     | 93     | 85.6200     | TRQX          | 1306907625160267 |
| 2025-10-03       | 14:34:00 BST     | 74     | 85.5800     | TRQX          | 1306907625160268 |
| 2025-10-03       | 14:34:03 BST     | 229    | 85.5400     | XLON          | 1306907620967922 |
| 2025-10-03       | 14:34:07 BST     | 129    | 85.5800     | XLON          | 1306907620967947 |
| 2025-10-03       | 14:34:07 BST     | 109    | 85.5800     | XLON          | 1306907620967948 |
| 2025-10-03       | 14:34:07 BST     | 138    | 85.5800     | XLON          | 1306907620967949 |
| 2025-10-03       | 14:34:07 BST     | 82     | 85.5800     | XLON          | 1306907620967950 |
| 2025-10-03       | 14:34:07 BST     | 64     | 85.5800     | XLON          | 1306907620967951 |
| 2025-10-03       | 14:34:07 BST     | 77     | 85.5600     | TRQX          | 1306907625160298 |
| 2025-10-03       | 14:34:08 BST     | 244    | 85.5800     | XLON          | 1306907620967955 |
| 2025-10-03       | 14:34:13 BST     | 75     | 85.5600     | TRQX          | 1306907625160309 |
| 2025-10-03       | 14:34:17 BST     | 231    | 85.5400     | XLON          | 1306907620967980 |
| 2025-10-03       | 14:34:26 BST     | 232    | 85.5400     | XLON          | 1306907620968001 |
| 2025-10-03       | 14:34:26 BST     | 75     | 85.5200     | XLON          | 1306907620968004 |
| 2025-10-03       | 14:34:26 BST     | 64     | 85.5200     | XLON          | 1306907620968005 |
| 2025-10-03       | 14:34:26 BST     | 138    | 85.5400     | XLON          | 1306907620968006 |
| 2025-10-03       | 14:34:26 BST     | 33     | 85.5400     | XLON          | 1306907620968007 |
| 2025-10-03       | 14:34:26 BST     | 7      | 85.5400     | XLON          | 1306907620968008 |
| 2025-10-03       | 14:34:26 BST     | 62     | 85.5200     | TRQX          | 1306907625160374 |
| 2025-10-03       | 14:34:34 BST     | 138    | 85.5200     | XLON          | 1306907620968028 |
| 2025-10-03       | 14:34:34 BST     | 61     | 85.5200     | XLON          | 1306907620968029 |
| 2025-10-03       | 14:34:34 BST     | 63     | 85.5200     | TRQX          | 1306907625160414 |
| 2025-10-03       | 14:34:52 BST     | 239    | 85.5000     | XLON          | 1306907620968044 |
| 2025-10-03       | 14:34:52 BST     | 138    | 85.5000     | XLON          | 1306907620968047 |
| 2025-10-03       | 14:34:52 BST     | 71     | 85.5000     | XLON          | 1306907620968048 |
| 2025-10-03       | 14:34:52 BST     | 32     | 85.5000     | XLON          | 1306907620968049 |
| 2025-10-03       | 14:34:52 BST     | 76     | 85.5200     | XLON          | 1306907620968050 |
| 2025-10-03       | 14:34:53 BST     | 138    | 85.5000     | XLON          | 1306907620968051 |
| 2025-10-03       | 14:34:53 BST     | 49     | 85.5000     | XLON          | 1306907620968052 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:34:53 BST     | 138    | 85.5000     | XLON          | 1306907620968055 |
| 2025-10-03       | 14:34:53 BST     | 2      | 85.5000     | XLON          | 1306907620968056 |
| 2025-10-03       | 14:34:53 BST     | 50     | 85.5000     | XLON          | 1306907620968057 |
| 2025-10-03       | 14:34:53 BST     | 68     | 85.5000     | XLON          | 1306907620968058 |
| 2025-10-03       | 14:34:53 BST     | 10     | 85.5000     | XLON          | 1306907620968059 |
| 2025-10-03       | 14:34:55 BST     | 244    | 85.4800     | XLON          | 1306907620968064 |
| 2025-10-03       | 14:35:03 BST     | 138    | 85.4800     | XLON          | 1306907620968101 |
| 2025-10-03       | 14:35:03 BST     | 79     | 85.4800     | XLON          | 1306907620968102 |
| 2025-10-03       | 14:35:03 BST     | 10     | 85.4800     | XLON          | 1306907620968103 |
| 2025-10-03       | 14:35:03 BST     | 93     | 85.4600     | TRQX          | 1306907625160537 |
| 2025-10-03       | 14:35:33 BST     | 138    | 85.5600     | XLON          | 1306907620968186 |
| 2025-10-03       | 14:35:33 BST     | 15     | 85.5600     | XLON          | 1306907620968187 |
| 2025-10-03       | 14:35:33 BST     | 32     | 85.5600     | XLON          | 1306907620968188 |
| 2025-10-03       | 14:35:33 BST     | 10     | 85.5600     | XLON          | 1306907620968189 |
| 2025-10-03       | 14:35:33 BST     | 73     | 85.5600     | XLON          | 1306907620968190 |
| 2025-10-03       | 14:35:33 BST     | 66     | 85.5400     | TRQX          | 1306907625160643 |
| 2025-10-03       | 14:35:33 BST     | 8      | 85.5400     | TRQX          | 1306907625160644 |
| 2025-10-03       | 14:35:35 BST     | 25     | 85.5400     | TRQX          | 1306907625160661 |
| 2025-10-03       | 14:35:35 BST     | 25     | 85.5400     | TRQX          | 1306907625160662 |
| 2025-10-03       | 14:35:36 BST     | 15     | 85.5400     | TRQX          | 1306907625160669 |
| 2025-10-03       | 14:35:41 BST     | 244    | 85.5200     | XLON          | 1306907620968204 |
| 2025-10-03       | 14:35:49 BST     | 70     | 85.5200     | XLON          | 1306907620968258 |
| 2025-10-03       | 14:35:49 BST     | 106    | 85.5200     | XLON          | 1306907620968259 |
| 2025-10-03       | 14:35:49 BST     | 74     | 85.5000     | TRQX          | 1306907625160699 |
| 2025-10-03       | 14:36:10 BST     | 240    | 85.5200     | XLON          | 1306907620968286 |
| 2025-10-03       | 14:36:19 BST     | 81     | 85.5400     | TRQX          | 1306907625160800 |
| 2025-10-03       | 14:36:36 BST     | 240    | 85.5200     | XLON          | 1306907620968337 |
| 2025-10-03       | 14:36:40 BST     | 72     | 85.5200     | XLON          | 1306907620968356 |
| 2025-10-03       | 14:36:52 BST     | 234    | 85.4800     | XLON          | 1306907620968363 |
| 2025-10-03       | 14:36:52 BST     | 138    | 85.4800     | XLON          | 1306907620968368 |
| 2025-10-03       | 14:36:52 BST     | 29     | 85.4800     | XLON          | 1306907620968369 |
| 2025-10-03       | 14:36:52 BST     | 71     | 85.4800     | TRQX          | 1306907625160864 |
| 2025-10-03       | 14:37:02 BST     | 246    | 85.4400     | XLON          | 1306907620968379 |
| 2025-10-03       | 14:37:02 BST     | 63     | 85.4400     | TRQX          | 1306907625160894 |
| 2025-10-03       | 14:37:08 BST     | 238    | 85.4600     | XLON          | 1306907620968408 |
| 2025-10-03       | 14:37:15 BST     | 138    | 85.5200     | XLON          | 1306907620968429 |
| 2025-10-03       | 14:37:15 BST     | 48     | 85.5200     | XLON          | 1306907620968430 |
| 2025-10-03       | 14:37:15 BST     | 68     | 85.5000     | XLON          | 1306907620968431 |
| 2025-10-03       | 14:37:15 BST     | 70     | 85.5000     | XLON          | 1306907620968432 |
| 2025-10-03       | 14:37:15 BST     | 154    | 85.5200     | TRQX          | 1306907625160931 |
| 2025-10-03       | 14:37:16 BST     | 97     | 85.5000     | XLON          | 1306907620968433 |
| 2025-10-03       | 14:37:16 BST     | 105    | 85.4600     | XLON          | 1306907620968482 |
| 2025-10-03       | 14:37:16 BST     | 135    | 85.4600     | XLON          | 1306907620968483 |
| 2025-10-03       | 14:37:16 BST     | 9      | 85.4800     | TRQX          | 1306907625160932 |
| 2025-10-03       | 14:37:16 BST     | 44     | 85.4800     | TRQX          | 1306907625160935 |
| 2025-10-03       | 14:37:16 BST     | 52     | 85.4800     | TRQX          | 1306907625160937 |
| 2025-10-03       | 14:38:09 BST     | 70     | 85.4800     | XLON          | 1306907620968596 |
| 2025-10-03       | 14:38:09 BST     | 138    | 85.4800     | XLON          | 1306907620968597 |
| 2025-10-03       | 14:38:09 BST     | 29     | 85.4800     | XLON          | 1306907620968598 |
| 2025-10-03       | 14:38:09 BST     | 11     | 85.4800     | XLON          | 1306907620968599 |
| 2025-10-03       | 14:38:12 BST     | 24     | 85.5000     | XLON          | 1306907620968606 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:38:12 BST     | 52     | 85.5000     | XLON          | 1306907620968607 |
| 2025-10-03       | 14:38:12 BST     | 39     | 85.4800     | XLON          | 1306907620968611 |
| 2025-10-03       | 14:38:12 BST     | 82     | 85.4800     | XLON          | 1306907620968612 |
| 2025-10-03       | 14:38:12 BST     | 138    | 85.4800     | XLON          | 1306907620968613 |
| 2025-10-03       | 14:38:17 BST     | 70     | 85.4800     | XLON          | 1306907620968623 |
| 2025-10-03       | 14:38:17 BST     | 67     | 85.4800     | XLON          | 1306907620968624 |
| 2025-10-03       | 14:38:17 BST     | 70     | 85.4800     | XLON          | 1306907620968625 |
| 2025-10-03       | 14:38:17 BST     | 26     | 85.4800     | XLON          | 1306907620968629 |
| 2025-10-03       | 14:38:17 BST     | 104    | 85.5000     | XLON          | 1306907620968636 |
| 2025-10-03       | 14:38:17 BST     | 68     | 85.5000     | XLON          | 1306907620968637 |
| 2025-10-03       | 14:38:17 BST     | 145    | 85.5000     | XLON          | 1306907620968638 |
| 2025-10-03       | 14:38:17 BST     | 64     | 85.4800     | TRQX          | 1306907625161081 |
| 2025-10-03       | 14:38:17 BST     | 68     | 85.4800     | TRQX          | 1306907625161082 |
| 2025-10-03       | 14:38:18 BST     | 19     | 85.4800     | TRQX          | 1306907625161083 |
| 2025-10-03       | 14:38:22 BST     | 68     | 85.4800     | TRQX          | 1306907625161092 |
| 2025-10-03       | 14:38:22 BST     | 18     | 85.4800     | TRQX          | 1306907625161093 |
| 2025-10-03       | 14:38:41 BST     | 71     | 85.4800     | XLON          | 1306907620968698 |
| 2025-10-03       | 14:38:41 BST     | 52     | 85.4800     | XLON          | 1306907620968699 |
| 2025-10-03       | 14:38:42 BST     | 138    | 85.4800     | XLON          | 1306907620968704 |
| 2025-10-03       | 14:38:42 BST     | 32     | 85.4800     | XLON          | 1306907620968705 |
| 2025-10-03       | 14:38:42 BST     | 1      | 85.4800     | XLON          | 1306907620968706 |
| 2025-10-03       | 14:38:42 BST     | 138    | 85.4800     | XLON          | 1306907620968707 |
| 2025-10-03       | 14:38:42 BST     | 49     | 85.4800     | XLON          | 1306907620968708 |
| 2025-10-03       | 14:39:00 BST     | 150    | 85.5000     | XLON          | 1306907620968763 |
| 2025-10-03       | 14:39:00 BST     | 37     | 85.5000     | XLON          | 1306907620968764 |
| 2025-10-03       | 14:39:00 BST     | 6      | 85.5000     | XLON          | 1306907620968768 |
| 2025-10-03       | 14:39:00 BST     | 17     | 85.5000     | XLON          | 1306907620968769 |
| 2025-10-03       | 14:39:00 BST     | 7      | 85.5000     | XLON          | 1306907620968770 |
| 2025-10-03       | 14:39:00 BST     | 12     | 85.5000     | XLON          | 1306907620968771 |
| 2025-10-03       | 14:39:00 BST     | 36     | 85.5200     | TRQX          | 1306907625161204 |
| 2025-10-03       | 14:39:00 BST     | 31     | 85.5200     | TRQX          | 1306907625161205 |
| 2025-10-03       | 14:39:00 BST     | 20     | 85.5200     | TRQX          | 1306907625161206 |
| 2025-10-03       | 14:39:04 BST     | 138    | 85.5200     | XLON          | 1306907620968789 |
| 2025-10-03       | 14:39:04 BST     | 33     | 85.5200     | XLON          | 1306907620968790 |
| 2025-10-03       | 14:39:10 BST     | 72     | 85.5400     | XLON          | 1306907620968832 |
| 2025-10-03       | 14:39:10 BST     | 138    | 85.5400     | XLON          | 1306907620968833 |
| 2025-10-03       | 14:39:11 BST     | 137    | 85.5200     | XLON          | 1306907620968835 |
| 2025-10-03       | 14:39:11 BST     | 97     | 85.5200     | XLON          | 1306907620968836 |
| 2025-10-03       | 14:39:14 BST     | 68     | 85.5000     | XLON          | 1306907620968878 |
| 2025-10-03       | 14:39:14 BST     | 70     | 85.5000     | XLON          | 1306907620968879 |
| 2025-10-03       | 14:39:14 BST     | 67     | 85.5000     | XLON          | 1306907620968880 |
| 2025-10-03       | 14:39:14 BST     | 24     | 85.5000     | XLON          | 1306907620968881 |
| 2025-10-03       | 14:40:00 BST     | 1      | 85.5400     | XLON          | 1306907620969053 |
| 2025-10-03       | 14:40:05 BST     | 138    | 85.5400     | XLON          | 1306907620969088 |
| 2025-10-03       | 14:40:05 BST     | 35     | 85.5400     | XLON          | 1306907620969089 |
| 2025-10-03       | 14:40:06 BST     | 11     | 85.5400     | XLON          | 1306907620969090 |
| 2025-10-03       | 14:40:06 BST     | 15     | 85.5400     | XLON          | 1306907620969091 |
| 2025-10-03       | 14:40:06 BST     | 35     | 85.5400     | XLON          | 1306907620969092 |
| 2025-10-03       | 14:40:07 BST     | 8      | 85.5400     | XLON          | 1306907620969093 |
| 2025-10-03       | 14:40:07 BST     | 29     | 85.5400     | XLON          | 1306907620969094 |
| 2025-10-03       | 14:40:07 BST     | 10     | 85.5400     | XLON          | 1306907620969096 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:40:07 BST     | 34     | 85.5400     | XLON          | 1306907620969097 |
| 2025-10-03       | 14:40:08 BST     | 8      | 85.5400     | XLON          | 1306907620969100 |
| 2025-10-03       | 14:40:08 BST     | 20     | 85.5400     | XLON          | 1306907620969101 |
| 2025-10-03       | 14:40:08 BST     | 7      | 85.5400     | XLON          | 1306907620969102 |
| 2025-10-03       | 14:40:08 BST     | 8      | 85.5400     | XLON          | 1306907620969103 |
| 2025-10-03       | 14:40:08 BST     | 8      | 85.5400     | XLON          | 1306907620969104 |
| 2025-10-03       | 14:40:27 BST     | 138    | 85.5400     | XLON          | 1306907620969127 |
| 2025-10-03       | 14:40:30 BST     | 138    | 85.5400     | XLON          | 1306907620969128 |
| 2025-10-03       | 14:40:50 BST     | 46     | 85.5600     | XLON          | 1306907620969159 |
| 2025-10-03       | 14:40:50 BST     | 107    | 85.5600     | XLON          | 1306907620969160 |
| 2025-10-03       | 14:40:55 BST     | 122    | 85.5400     | XLON          | 1306907620969162 |
| 2025-10-03       | 14:40:55 BST     | 113    | 85.5400     | XLON          | 1306907620969163 |
| 2025-10-03       | 14:40:55 BST     | 71     | 85.5400     | XLON          | 1306907620969165 |
| 2025-10-03       | 14:40:55 BST     | 104    | 85.5400     | XLON          | 1306907620969166 |
| 2025-10-03       | 14:41:21 BST     | 14     | 85.5800     | XLON          | 1306907620969238 |
| 2025-10-03       | 14:41:21 BST     | 194    | 85.5800     | XLON          | 1306907620969239 |
| 2025-10-03       | 14:41:21 BST     | 22     | 85.5600     | XLON          | 1306907620969241 |
| 2025-10-03       | 14:41:21 BST     | 19     | 85.5600     | XLON          | 1306907620969242 |
| 2025-10-03       | 14:42:00 BST     | 80     | 85.5800     | XLON          | 1306907620969336 |
| 2025-10-03       | 14:42:03 BST     | 109    | 85.5800     | XLON          | 1306907620969337 |
| 2025-10-03       | 14:42:03 BST     | 47     | 85.5800     | XLON          | 1306907620969338 |
| 2025-10-03       | 14:42:06 BST     | 79     | 85.5800     | XLON          | 1306907620969347 |
| 2025-10-03       | 14:42:06 BST     | 105    | 85.5800     | XLON          | 1306907620969348 |
| 2025-10-03       | 14:42:08 BST     | 108    | 85.5800     | XLON          | 1306907620969358 |
| 2025-10-03       | 14:42:08 BST     | 53     | 85.5800     | XLON          | 1306907620969359 |
| 2025-10-03       | 14:42:08 BST     | 46     | 85.5800     | XLON          | 1306907620969360 |
| 2025-10-03       | 14:42:09 BST     | 107    | 85.5800     | XLON          | 1306907620969379 |
| 2025-10-03       | 14:42:09 BST     | 56     | 85.5800     | XLON          | 1306907620969380 |
| 2025-10-03       | 14:42:17 BST     | 106    | 85.5800     | XLON          | 1306907620969400 |
| 2025-10-03       | 14:42:17 BST     | 70     | 85.5800     | XLON          | 1306907620969401 |
| 2025-10-03       | 14:42:17 BST     | 138    | 85.5800     | XLON          | 1306907620969402 |
| 2025-10-03       | 14:42:17 BST     | 246    | 85.5400     | XLON          | 1306907620969405 |
| 2025-10-03       | 14:42:17 BST     | 89     | 85.5400     | TRQX          | 1306907625161723 |
| 2025-10-03       | 14:42:20 BST     | 46     | 85.5600     | XLON          | 1306907620969413 |
| 2025-10-03       | 14:42:20 BST     | 33     | 85.5600     | XLON          | 1306907620969414 |
| 2025-10-03       | 14:42:20 BST     | 1      | 85.5600     | XLON          | 1306907620969418 |
| 2025-10-03       | 14:42:20 BST     | 1      | 85.5600     | XLON          | 1306907620969419 |
| 2025-10-03       | 14:42:26 BST     | 10     | 85.5800     | XLON          | 1306907620969429 |
| 2025-10-03       | 14:42:26 BST     | 26     | 85.5800     | XLON          | 1306907620969430 |
| 2025-10-03       | 14:42:26 BST     | 6      | 85.5800     | XLON          | 1306907620969431 |
| 2025-10-03       | 14:42:27 BST     | 189    | 85.5800     | XLON          | 1306907620969437 |
| 2025-10-03       | 14:42:27 BST     | 66     | 85.5800     | TRQX          | 1306907625161741 |
| 2025-10-03       | 14:43:22 BST     | 22     | 85.5800     | XLON          | 1306907620969509 |
| 2025-10-03       | 14:43:22 BST     | 9      | 85.5800     | XLON          | 1306907620969510 |
| 2025-10-03       | 14:43:22 BST     | 211    | 85.5800     | XLON          | 1306907620969511 |
| 2025-10-03       | 14:43:22 BST     | 63     | 85.5800     | TRQX          | 1306907625161861 |
| 2025-10-03       | 14:43:32 BST     | 239    | 85.5800     | XLON          | 1306907620969536 |
| 2025-10-03       | 14:43:32 BST     | 13     | 85.5600     | XLON          | 1306907620969540 |
| 2025-10-03       | 14:43:32 BST     | 22     | 85.6000     | XLON          | 1306907620969549 |
| 2025-10-03       | 14:43:32 BST     | 52     | 85.6000     | XLON          | 1306907620969550 |
| 2025-10-03       | 14:45:15 BST     | 26     | 85.5800     | XLON          | 1306907620969703 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:45:15 BST     | 10     | 85.5800     | XLON          | 1306907620969704 |
| 2025-10-03       | 14:45:15 BST     | 28     | 85.5800     | XLON          | 1306907620969705 |
| 2025-10-03       | 14:45:15 BST     | 7      | 85.5800     | XLON          | 1306907620969706 |
| 2025-10-03       | 14:45:15 BST     | 176    | 85.5800     | XLON          | 1306907620969707 |
| 2025-10-03       | 14:45:21 BST     | 169    | 85.5400     | XLON          | 1306907620969729 |
| 2025-10-03       | 14:45:21 BST     | 62     | 85.5600     | TRQX          | 1306907625162095 |
| 2025-10-03       | 14:45:27 BST     | 68     | 85.5400     | XLON          | 1306907620969747 |
| 2025-10-03       | 14:45:27 BST     | 9      | 85.5400     | XLON          | 1306907620969748 |
| 2025-10-03       | 14:45:49 BST     | 25     | 85.5000     | XLON          | 1306907620969829 |
| 2025-10-03       | 14:45:49 BST     | 25     | 85.5000     | XLON          | 1306907620969830 |
| 2025-10-03       | 14:45:49 BST     | 63     | 85.5000     | XLON          | 1306907620969831 |
| 2025-10-03       | 14:45:49 BST     | 25     | 85.5000     | XLON          | 1306907620969832 |
| 2025-10-03       | 14:45:49 BST     | 12     | 85.5000     | XLON          | 1306907620969833 |
| 2025-10-03       | 14:45:49 BST     | 50     | 85.5000     | XLON          | 1306907620969834 |
| 2025-10-03       | 14:45:49 BST     | 25     | 85.5000     | XLON          | 1306907620969835 |
| 2025-10-03       | 14:45:49 BST     | 9      | 85.5000     | XLON          | 1306907620969836 |
| 2025-10-03       | 14:45:49 BST     | 62     | 85.5000     | TRQX          | 1306907625162176 |
| 2025-10-03       | 14:46:19 BST     | 72     | 85.5000     | XLON          | 1306907620969899 |
| 2025-10-03       | 14:46:28 BST     | 1      | 85.5000     | XLON          | 1306907620969917 |
| 2025-10-03       | 14:46:30 BST     | 1      | 85.5000     | XLON          | 1306907620969926 |
| 2025-10-03       | 14:46:31 BST     | 9      | 85.5000     | XLON          | 1306907620969927 |
| 2025-10-03       | 14:46:31 BST     | 13     | 85.5000     | XLON          | 1306907620969928 |
| 2025-10-03       | 14:46:31 BST     | 1      | 85.5000     | XLON          | 1306907620969929 |
| 2025-10-03       | 14:46:31 BST     | 3      | 85.5000     | XLON          | 1306907620969930 |
| 2025-10-03       | 14:46:31 BST     | 7      | 85.5000     | XLON          | 1306907620969931 |
| 2025-10-03       | 14:47:01 BST     | 238    | 85.4400     | XLON          | 1306907620970012 |
| 2025-10-03       | 14:47:01 BST     | 138    | 85.4400     | XLON          | 1306907620970017 |
| 2025-10-03       | 14:47:01 BST     | 74     | 85.4400     | XLON          | 1306907620970018 |
| 2025-10-03       | 14:47:01 BST     | 68     | 85.4400     | TRQX          | 1306907625162340 |
| 2025-10-03       | 14:47:24 BST     | 1      | 85.5000     | XLON          | 1306907620970127 |
| 2025-10-03       | 14:47:35 BST     | 239    | 85.5200     | XLON          | 1306907620970154 |
| 2025-10-03       | 14:47:50 BST     | 174    | 85.4800     | XLON          | 1306907620970195 |
| 2025-10-03       | 14:47:50 BST     | 56     | 85.4800     | XLON          | 1306907620970196 |
| 2025-10-03       | 14:47:50 BST     | 115    | 85.4800     | TRQX          | 1306907625162514 |
| 2025-10-03       | 14:47:51 BST     | 70     | 85.4600     | XLON          | 1306907620970202 |
| 2025-10-03       | 14:47:51 BST     | 40     | 85.4600     | XLON          | 1306907620970203 |
| 2025-10-03       | 14:47:51 BST     | 52     | 85.4600     | XLON          | 1306907620970204 |
| 2025-10-03       | 14:47:51 BST     | 60     | 85.4400     | XLON          | 1306907620970205 |
| 2025-10-03       | 14:47:51 BST     | 47     | 85.4400     | XLON          | 1306907620970206 |
| 2025-10-03       | 14:47:51 BST     | 11     | 85.4400     | XLON          | 1306907620970207 |
| 2025-10-03       | 14:47:51 BST     | 114    | 85.4400     | XLON          | 1306907620970208 |
| 2025-10-03       | 14:47:51 BST     | 119    | 85.4400     | TRQX          | 1306907625162517 |
| 2025-10-03       | 14:47:52 BST     | 138    | 85.4400     | XLON          | 1306907620970209 |
| 2025-10-03       | 14:47:52 BST     | 32     | 85.4400     | XLON          | 1306907620970210 |
| 2025-10-03       | 14:47:52 BST     | 8      | 85.4400     | XLON          | 1306907620970211 |
| 2025-10-03       | 14:47:52 BST     | 39     | 85.4400     | XLON          | 1306907620970212 |
| 2025-10-03       | 14:47:52 BST     | 39     | 85.4400     | XLON          | 1306907620970213 |
| 2025-10-03       | 14:47:53 BST     | 39     | 85.4400     | XLON          | 1306907620970214 |
| 2025-10-03       | 14:47:53 BST     | 39     | 85.4400     | XLON          | 1306907620970215 |
| 2025-10-03       | 14:48:04 BST     | 76     | 85.4000     | XLON          | 1306907620970241 |
| 2025-10-03       | 14:48:04 BST     | 138    | 85.4000     | XLON          | 1306907620970242 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:48:44 BST     | 138    | 85.4000     | XLON          | 1306907620970328 |
| 2025-10-03       | 14:49:14 BST     | 232    | 85.3800     | XLON          | 1306907620970373 |
| 2025-10-03       | 14:49:14 BST     | 13     | 85.3800     | XLON          | 1306907620970375 |
| 2025-10-03       | 14:49:14 BST     | 1      | 85.3800     | XLON          | 1306907620970377 |
| 2025-10-03       | 14:49:14 BST     | 82     | 85.3800     | TRQX          | 1306907625162795 |
| 2025-10-03       | 14:49:23 BST     | 22     | 85.3800     | XLON          | 1306907620970403 |
| 2025-10-03       | 14:49:23 BST     | 17     | 85.3800     | XLON          | 1306907620970404 |
| 2025-10-03       | 14:49:23 BST     | 8      | 85.3800     | XLON          | 1306907620970405 |
| 2025-10-03       | 14:49:23 BST     | 8      | 85.3800     | XLON          | 1306907620970406 |
| 2025-10-03       | 14:49:23 BST     | 22     | 85.3800     | XLON          | 1306907620970407 |
| 2025-10-03       | 14:49:23 BST     | 11     | 85.3800     | XLON          | 1306907620970408 |
| 2025-10-03       | 14:49:23 BST     | 22     | 85.3800     | XLON          | 1306907620970409 |
| 2025-10-03       | 14:49:23 BST     | 68     | 85.3800     | XLON          | 1306907620970410 |
| 2025-10-03       | 14:49:23 BST     | 62     | 85.3800     | XLON          | 1306907620970411 |
| 2025-10-03       | 14:49:24 BST     | 22     | 85.3800     | XLON          | 1306907620970424 |
| 2025-10-03       | 14:49:24 BST     | 11     | 85.3800     | XLON          | 1306907620970425 |
| 2025-10-03       | 14:49:24 BST     | 4      | 85.3800     | XLON          | 1306907620970426 |
| 2025-10-03       | 14:49:24 BST     | 4      | 85.3800     | XLON          | 1306907620970427 |
| 2025-10-03       | 14:49:24 BST     | 69     | 85.3800     | TRQX          | 1306907625162808 |
| 2025-10-03       | 14:49:43 BST     | 241    | 85.3800     | XLON          | 1306907620970445 |
| 2025-10-03       | 14:49:49 BST     | 67     | 85.3800     | XLON          | 1306907620970471 |
| 2025-10-03       | 14:49:49 BST     | 138    | 85.3800     | XLON          | 1306907620970472 |
| 2025-10-03       | 14:49:50 BST     | 1      | 85.3800     | XLON          | 1306907620970482 |
| 2025-10-03       | 14:49:50 BST     | 48     | 85.3600     | XLON          | 1306907620970485 |
| 2025-10-03       | 14:50:21 BST     | 81     | 85.3400     | XLON          | 1306907620970602 |
| 2025-10-03       | 14:50:21 BST     | 8      | 85.3400     | XLON          | 1306907620970603 |
| 2025-10-03       | 14:50:21 BST     | 68     | 85.3400     | XLON          | 1306907620970604 |
| 2025-10-03       | 14:50:21 BST     | 70     | 85.3400     | XLON          | 1306907620970605 |
| 2025-10-03       | 14:50:21 BST     | 8      | 85.3400     | XLON          | 1306907620970606 |
| 2025-10-03       | 14:50:21 BST     | 70     | 85.3400     | TRQX          | 1306907625162986 |
| 2025-10-03       | 14:50:28 BST     | 59     | 85.3000     | XLON          | 1306907620970620 |
| 2025-10-03       | 14:50:28 BST     | 18     | 85.3000     | XLON          | 1306907620970621 |
| 2025-10-03       | 14:50:28 BST     | 138    | 85.3200     | XLON          | 1306907620970622 |
| 2025-10-03       | 14:50:28 BST     | 70     | 85.3200     | XLON          | 1306907620970623 |
| 2025-10-03       | 14:50:28 BST     | 33     | 85.3200     | XLON          | 1306907620970624 |
| 2025-10-03       | 14:50:28 BST     | 26     | 85.3000     | XLON          | 1306907620970625 |
| 2025-10-03       | 14:50:28 BST     | 22     | 85.3000     | XLON          | 1306907620970626 |
| 2025-10-03       | 14:50:28 BST     | 7      | 85.3000     | XLON          | 1306907620970627 |
| 2025-10-03       | 14:50:28 BST     | 9      | 85.3000     | XLON          | 1306907620970628 |
| 2025-10-03       | 14:50:42 BST     | 88     | 85.3000     | XLON          | 1306907620970675 |
| 2025-10-03       | 14:50:42 BST     | 67     | 85.3000     | XLON          | 1306907620970677 |
| 2025-10-03       | 14:50:42 BST     | 34     | 85.3000     | XLON          | 1306907620970678 |
| 2025-10-03       | 14:50:48 BST     | 6      | 85.3200     | XLON          | 1306907620970697 |
| 2025-10-03       | 14:50:48 BST     | 29     | 85.3200     | XLON          | 1306907620970698 |
| 2025-10-03       | 14:50:49 BST     | 29     | 85.3400     | XLON          | 1306907620970702 |
| 2025-10-03       | 14:50:49 BST     | 86     | 85.3400     | XLON          | 1306907620970703 |
| 2025-10-03       | 14:50:49 BST     | 51     | 85.3400     | XLON          | 1306907620970704 |
| 2025-10-03       | 14:50:49 BST     | 47     | 85.3400     | XLON          | 1306907620970705 |
| 2025-10-03       | 14:51:17 BST     | 236    | 85.3600     | XLON          | 1306907620970744 |
| 2025-10-03       | 14:51:17 BST     | 123    | 85.3600     | TRQX          | 1306907625163199 |
| 2025-10-03       | 14:51:30 BST     | 1      | 85.4000     | XLON          | 1306907620970757 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:51:53 BST     | 117    | 85.4200     | TRQX          | 1306907625163283 |
| 2025-10-03       | 14:51:53 BST     | 5      | 85.4200     | TRQX          | 1306907625163284 |
| 2025-10-03       | 14:52:31 BST     | 242    | 85.4800     | XLON          | 1306907620970882 |
| 2025-10-03       | 14:52:33 BST     | 75     | 85.4800     | XLON          | 1306907620970890 |
| 2025-10-03       | 14:52:33 BST     | 62     | 85.4800     | XLON          | 1306907620970891 |
| 2025-10-03       | 14:52:33 BST     | 68     | 85.4800     | XLON          | 1306907620970892 |
| 2025-10-03       | 14:52:33 BST     | 12     | 85.4800     | XLON          | 1306907620970893 |
| 2025-10-03       | 14:52:33 BST     | 25     | 85.4800     | XLON          | 1306907620970894 |
| 2025-10-03       | 14:52:36 BST     | 11     | 85.5000     | XLON          | 1306907620970904 |
| 2025-10-03       | 14:52:36 BST     | 53     | 85.5000     | XLON          | 1306907620970905 |
| 2025-10-03       | 14:52:36 BST     | 68     | 85.5000     | XLON          | 1306907620970906 |
| 2025-10-03       | 14:53:01 BST     | 67     | 85.5600     | XLON          | 1306907620970984 |
| 2025-10-03       | 14:53:01 BST     | 138    | 85.5600     | XLON          | 1306907620970985 |
| 2025-10-03       | 14:53:01 BST     | 33     | 85.5600     | XLON          | 1306907620970986 |
| 2025-10-03       | 14:53:02 BST     | 1      | 85.5600     | XLON          | 1306907620970988 |
| 2025-10-03       | 14:54:00 BST     | 10     | 85.7200     | XLON          | 1306907620971118 |
| 2025-10-03       | 14:54:00 BST     | 7      | 85.7200     | XLON          | 1306907620971119 |
| 2025-10-03       | 14:54:00 BST     | 28     | 85.7200     | XLON          | 1306907620971120 |
| 2025-10-03       | 14:54:00 BST     | 201    | 85.7200     | XLON          | 1306907620971121 |
| 2025-10-03       | 14:54:00 BST     | 67     | 85.7200     | XLON          | 1306907620971126 |
| 2025-10-03       | 14:54:01 BST     | 234    | 85.7000     | TRQX          | 1306907625163619 |
| 2025-10-03       | 14:54:02 BST     | 108    | 85.6800     | XLON          | 1306907620971157 |
| 2025-10-03       | 14:54:02 BST     | 138    | 85.6800     | XLON          | 1306907620971158 |
| 2025-10-03       | 14:54:15 BST     | 204    | 85.7800     | XLON          | 1306907620971199 |
| 2025-10-03       | 14:54:16 BST     | 244    | 85.9000     | XLON          | 1306907620971215 |
| 2025-10-03       | 14:54:21 BST     | 138    | 85.9000     | XLON          | 1306907620971227 |
| 2025-10-03       | 14:54:21 BST     | 73     | 85.9000     | XLON          | 1306907620971228 |
| 2025-10-03       | 14:54:21 BST     | 33     | 85.9000     | XLON          | 1306907620971229 |
| 2025-10-03       | 14:54:21 BST     | 61     | 85.9000     | XLON          | 1306907620971230 |
| 2025-10-03       | 14:54:21 BST     | 243    | 85.8800     | TRQX          | 1306907625163686 |
| 2025-10-03       | 14:54:22 BST     | 5      | 85.9200     | XLON          | 1306907620971241 |
| 2025-10-03       | 14:54:22 BST     | 138    | 85.9400     | XLON          | 1306907620971242 |
| 2025-10-03       | 14:54:22 BST     | 68     | 85.9400     | XLON          | 1306907620971243 |
| 2025-10-03       | 14:54:39 BST     | 247    | 85.9400     | XLON          | 1306907620971290 |
| 2025-10-03       | 14:54:50 BST     | 234    | 85.9200     | TRQX          | 1306907625163767 |
| 2025-10-03       | 14:54:53 BST     | 237    | 85.9000     | XLON          | 1306907620971327 |
| 2025-10-03       | 14:54:54 BST     | 180    | 85.9000     | XLON          | 1306907620971332 |
| 2025-10-03       | 14:54:54 BST     | 75     | 85.9000     | XLON          | 1306907620971333 |
| 2025-10-03       | 14:54:54 BST     | 24     | 85.9000     | XLON          | 1306907620971334 |
| 2025-10-03       | 14:55:02 BST     | 232    | 85.9800     | XLON          | 1306907620971373 |
| 2025-10-03       | 14:55:03 BST     | 196    | 85.9600     | TRQX          | 1306907625163818 |
| 2025-10-03       | 14:55:07 BST     | 95     | 86.0400     | XLON          | 1306907620971411 |
| 2025-10-03       | 14:55:07 BST     | 142    | 86.0400     | XLON          | 1306907620971412 |
| 2025-10-03       | 14:55:07 BST     | 174    | 86.0400     | TRQX          | 1306907625163849 |
| 2025-10-03       | 14:55:09 BST     | 244    | 86.0800     | XLON          | 1306907620971418 |
| 2025-10-03       | 14:55:09 BST     | 199    | 86.0800     | TRQX          | 1306907625163868 |
| 2025-10-03       | 14:55:12 BST     | 237    | 86.1200     | XLON          | 1306907620971428 |
| 2025-10-03       | 14:55:12 BST     | 180    | 86.1200     | TRQX          | 1306907625163885 |
| 2025-10-03       | 14:55:41 BST     | 237    | 86.1200     | XLON          | 1306907620971497 |
| 2025-10-03       | 14:55:41 BST     | 138    | 86.1200     | XLON          | 1306907620971500 |
| 2025-10-03       | 14:55:41 BST     | 77     | 86.1200     | XLON          | 1306907620971501 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:55:41 BST     | 33     | 86.1200     | XLON          | 1306907620971502 |
| 2025-10-03       | 14:55:41 BST     | 49     | 86.1200     | XLON          | 1306907620971503 |
| 2025-10-03       | 14:55:41 BST     | 17     | 86.1200     | XLON          | 1306907620971504 |
| 2025-10-03       | 14:55:41 BST     | 21     | 86.1200     | XLON          | 1306907620971505 |
| 2025-10-03       | 14:55:41 BST     | 33     | 86.1200     | XLON          | 1306907620971506 |
| 2025-10-03       | 14:55:41 BST     | 138    | 86.1200     | XLON          | 1306907620971507 |
| 2025-10-03       | 14:55:41 BST     | 45     | 86.1200     | XLON          | 1306907620971508 |
| 2025-10-03       | 14:55:56 BST     | 240    | 86.1200     | XLON          | 1306907620971532 |
| 2025-10-03       | 14:55:56 BST     | 122    | 86.1200     | TRQX          | 1306907625163972 |
| 2025-10-03       | 14:56:03 BST     | 81     | 86.1000     | XLON          | 1306907620971543 |
| 2025-10-03       | 14:56:03 BST     | 45     | 86.1000     | XLON          | 1306907620971544 |
| 2025-10-03       | 14:56:03 BST     | 16     | 86.1000     | XLON          | 1306907620971545 |
| 2025-10-03       | 14:56:03 BST     | 19     | 86.1000     | XLON          | 1306907620971546 |
| 2025-10-03       | 14:56:03 BST     | 37     | 86.1000     | XLON          | 1306907620971547 |
| 2025-10-03       | 14:56:03 BST     | 45     | 86.1000     | XLON          | 1306907620971548 |
| 2025-10-03       | 14:56:03 BST     | 16     | 86.1000     | XLON          | 1306907620971549 |
| 2025-10-03       | 14:56:03 BST     | 19     | 86.1000     | XLON          | 1306907620971550 |
| 2025-10-03       | 14:56:04 BST     | 23     | 86.1000     | XLON          | 1306907620971551 |
| 2025-10-03       | 14:56:04 BST     | 16     | 86.1000     | XLON          | 1306907620971552 |
| 2025-10-03       | 14:56:04 BST     | 19     | 86.1000     | XLON          | 1306907620971553 |
| 2025-10-03       | 14:56:04 BST     | 45     | 86.1000     | XLON          | 1306907620971554 |
| 2025-10-03       | 14:56:06 BST     | 240    | 86.1200     | XLON          | 1306907620971558 |
| 2025-10-03       | 14:56:06 BST     | 132    | 86.1400     | TRQX          | 1306907625164012 |
| 2025-10-03       | 14:56:20 BST     | 242    | 86.1200     | XLON          | 1306907620971624 |
| 2025-10-03       | 14:56:20 BST     | 87     | 86.1200     | TRQX          | 1306907625164068 |
| 2025-10-03       | 14:56:21 BST     | 71     | 86.1000     | XLON          | 1306907620971627 |
| 2025-10-03       | 14:56:25 BST     | 240    | 86.0800     | XLON          | 1306907620971633 |
| 2025-10-03       | 14:56:25 BST     | 188    | 86.0800     | TRQX          | 1306907625164084 |
| 2025-10-03       | 14:56:30 BST     | 138    | 86.0600     | XLON          | 1306907620971647 |
| 2025-10-03       | 14:56:30 BST     | 69     | 86.0600     | XLON          | 1306907620971648 |
| 2025-10-03       | 14:56:30 BST     | 82     | 86.0800     | XLON          | 1306907620971649 |
| 2025-10-03       | 14:56:30 BST     | 28     | 86.0800     | XLON          | 1306907620971650 |
| 2025-10-03       | 14:56:34 BST     | 242    | 86.0400     | XLON          | 1306907620971651 |
| 2025-10-03       | 14:56:34 BST     | 138    | 86.0200     | XLON          | 1306907620971657 |
| 2025-10-03       | 14:56:34 BST     | 138    | 86.0400     | XLON          | 1306907620971658 |
| 2025-10-03       | 14:56:34 BST     | 41     | 86.0400     | XLON          | 1306907620971659 |
| 2025-10-03       | 14:56:34 BST     | 60     | 86.0200     | TRQX          | 1306907625164122 |
| 2025-10-03       | 14:56:34 BST     | 3      | 86.0200     | TRQX          | 1306907625164123 |
| 2025-10-03       | 14:56:52 BST     | 239    | 86.0200     | XLON          | 1306907620971684 |
| 2025-10-03       | 14:56:52 BST     | 79     | 86.0400     | XLON          | 1306907620971685 |
| 2025-10-03       | 14:56:52 BST     | 138    | 86.0400     | XLON          | 1306907620971686 |
| 2025-10-03       | 14:56:52 BST     | 70     | 86.0400     | XLON          | 1306907620971687 |
| 2025-10-03       | 14:56:52 BST     | 10     | 86.0400     | XLON          | 1306907620971688 |
| 2025-10-03       | 14:56:52 BST     | 74     | 86.0200     | TRQX          | 1306907625164162 |
| 2025-10-03       | 14:56:53 BST     | 63     | 86.0200     | TRQX          | 1306907625164167 |
| 2025-10-03       | 14:57:03 BST     | 231    | 86.0200     | XLON          | 1306907620971723 |
| 2025-10-03       | 14:57:03 BST     | 138    | 86.0400     | XLON          | 1306907620971724 |
| 2025-10-03       | 14:57:03 BST     | 67     | 86.0400     | XLON          | 1306907620971725 |
| 2025-10-03       | 14:57:03 BST     | 40     | 86.0400     | XLON          | 1306907620971726 |
| 2025-10-03       | 14:57:03 BST     | 10     | 86.0400     | XLON          | 1306907620971727 |
| 2025-10-03       | 14:57:03 BST     | 76     | 86.0200     | XLON          | 1306907620971732 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:57:03 BST     | 37     | 86.0200     | XLON          | 1306907620971733 |
| 2025-10-03       | 14:57:03 BST     | 88     | 86.0200     | TRQX          | 1306907625164194 |
| 2025-10-03       | 14:57:03 BST     | 2      | 86.0200     | TRQX          | 1306907625164195 |
| 2025-10-03       | 14:57:04 BST     | 34     | 86.0200     | XLON          | 1306907620971734 |
| 2025-10-03       | 14:57:04 BST     | 15     | 86.0200     | XLON          | 1306907620971735 |
| 2025-10-03       | 14:57:04 BST     | 18     | 86.0200     | XLON          | 1306907620971736 |
| 2025-10-03       | 14:57:04 BST     | 43     | 86.0200     | XLON          | 1306907620971737 |
| 2025-10-03       | 14:57:04 BST     | 11     | 86.0200     | XLON          | 1306907620971741 |
| 2025-10-03       | 14:57:04 BST     | 43     | 86.0200     | XLON          | 1306907620971742 |
| 2025-10-03       | 14:57:04 BST     | 64     | 86.0200     | XLON          | 1306907620971743 |
| 2025-10-03       | 14:57:04 BST     | 14     | 86.0200     | XLON          | 1306907620971744 |
| 2025-10-03       | 14:57:04 BST     | 30     | 86.0200     | XLON          | 1306907620971745 |
| 2025-10-03       | 14:57:05 BST     | 8      | 86.0200     | XLON          | 1306907620971751 |
| 2025-10-03       | 14:57:05 BST     | 43     | 86.0200     | XLON          | 1306907620971752 |
| 2025-10-03       | 14:57:05 BST     | 37     | 86.0200     | XLON          | 1306907620971753 |
| 2025-10-03       | 14:57:05 BST     | 43     | 86.0200     | XLON          | 1306907620971754 |
| 2025-10-03       | 14:57:06 BST     | 43     | 86.0200     | XLON          | 1306907620971755 |
| 2025-10-03       | 14:57:06 BST     | 17     | 86.0200     | XLON          | 1306907620971756 |
| 2025-10-03       | 14:57:06 BST     | 15     | 86.0200     | XLON          | 1306907620971757 |
| 2025-10-03       | 14:57:06 BST     | 15     | 86.0200     | XLON          | 1306907620971758 |
| 2025-10-03       | 14:57:07 BST     | 43     | 86.0200     | XLON          | 1306907620971763 |
| 2025-10-03       | 14:57:07 BST     | 32     | 86.0200     | XLON          | 1306907620971765 |
| 2025-10-03       | 14:57:07 BST     | 43     | 86.0200     | XLON          | 1306907620971766 |
| 2025-10-03       | 14:57:08 BST     | 43     | 86.0200     | XLON          | 1306907620971769 |
| 2025-10-03       | 14:57:08 BST     | 43     | 86.0200     | XLON          | 1306907620971783 |
| 2025-10-03       | 14:57:09 BST     | 43     | 86.0200     | XLON          | 1306907620971784 |
| 2025-10-03       | 14:57:09 BST     | 18     | 86.0200     | XLON          | 1306907620971796 |
| 2025-10-03       | 14:57:09 BST     | 33     | 86.0200     | XLON          | 1306907620971797 |
| 2025-10-03       | 14:57:10 BST     | 18     | 86.0200     | XLON          | 1306907620971798 |
| 2025-10-03       | 14:57:10 BST     | 18     | 86.0200     | XLON          | 1306907620971799 |
| 2025-10-03       | 14:57:10 BST     | 18     | 86.0200     | XLON          | 1306907620971800 |
| 2025-10-03       | 14:57:11 BST     | 18     | 86.0200     | XLON          | 1306907620971804 |
| 2025-10-03       | 14:57:11 BST     | 15     | 86.0200     | XLON          | 1306907620971805 |
| 2025-10-03       | 14:57:11 BST     | 15     | 86.0200     | XLON          | 1306907620971806 |
| 2025-10-03       | 14:57:11 BST     | 8      | 86.0200     | XLON          | 1306907620971807 |
| 2025-10-03       | 14:57:12 BST     | 42     | 86.0200     | XLON          | 1306907620971808 |
| 2025-10-03       | 14:57:12 BST     | 10     | 86.0200     | XLON          | 1306907620971809 |
| 2025-10-03       | 14:57:12 BST     | 42     | 86.0200     | XLON          | 1306907620971810 |
| 2025-10-03       | 14:57:13 BST     | 22     | 86.0200     | XLON          | 1306907620971811 |
| 2025-10-03       | 14:57:43 BST     | 243    | 86.0200     | XLON          | 1306907620971900 |
| 2025-10-03       | 14:57:43 BST     | 138    | 86.0200     | XLON          | 1306907620971905 |
| 2025-10-03       | 14:57:43 BST     | 64     | 86.0200     | XLON          | 1306907620971906 |
| 2025-10-03       | 14:57:43 BST     | 81     | 86.0200     | XLON          | 1306907620971907 |
| 2025-10-03       | 14:57:43 BST     | 89     | 86.0200     | TRQX          | 1306907625164267 |
| 2025-10-03       | 14:58:34 BST     | 242    | 86.0800     | XLON          | 1306907620972038 |
| 2025-10-03       | 14:58:34 BST     | 48     | 86.0800     | XLON          | 1306907620972039 |
| 2025-10-03       | 14:58:34 BST     | 10     | 86.0800     | XLON          | 1306907620972040 |
| 2025-10-03       | 14:58:34 BST     | 17     | 86.0800     | XLON          | 1306907620972041 |
| 2025-10-03       | 14:59:03 BST     | 234    | 86.0400     | XLON          | 1306907620972357 |
| 2025-10-03       | 14:59:03 BST     | 101    | 86.0400     | TRQX          | 1306907625164471 |
| 2025-10-03       | 14:59:46 BST     | 231    | 85.9800     | XLON          | 1306907620972435 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 14:59:46 BST     | 99     | 85.9800     | TRQX          | 1306907625164549 |
| 2025-10-03       | 15:00:12 BST     | 232    | 86.0200     | XLON          | 1306907620972653 |
| 2025-10-03       | 15:00:20 BST     | 121    | 85.9800     | XLON          | 1306907620972694 |
| 2025-10-03       | 15:00:20 BST     | 117    | 85.9800     | XLON          | 1306907620972695 |
| 2025-10-03       | 15:00:20 BST     | 189    | 85.9800     | TRQX          | 1306907625164796 |
| 2025-10-03       | 15:00:36 BST     | 230    | 85.9400     | XLON          | 1306907620972757 |
| 2025-10-03       | 15:00:36 BST     | 98     | 85.9200     | TRQX          | 1306907625164875 |
| 2025-10-03       | 15:02:10 BST     | 248    | 85.8800     | XLON          | 1306907620972944 |
| 2025-10-03       | 15:02:10 BST     | 138    | 85.8800     | XLON          | 1306907620972948 |
| 2025-10-03       | 15:02:10 BST     | 80     | 85.8800     | XLON          | 1306907620972949 |
| 2025-10-03       | 15:02:10 BST     | 12     | 85.8800     | XLON          | 1306907620972950 |
| 2025-10-03       | 15:02:11 BST     | 49     | 85.9000     | TRQX          | 1306907625165184 |
| 2025-10-03       | 15:02:11 BST     | 122    | 85.9000     | TRQX          | 1306907625165185 |
| 2025-10-03       | 15:02:33 BST     | 76     | 85.9400     | XLON          | 1306907620973012 |
| 2025-10-03       | 15:02:33 BST     | 138    | 85.9400     | XLON          | 1306907620973013 |
| 2025-10-03       | 15:02:33 BST     | 237    | 85.9200     | XLON          | 1306907620973014 |
| 2025-10-03       | 15:02:33 BST     | 16     | 85.9200     | TRQX          | 1306907625165253 |
| 2025-10-03       | 15:02:33 BST     | 140    | 85.9200     | TRQX          | 1306907625165254 |
| 2025-10-03       | 15:02:42 BST     | 138    | 85.9000     | XLON          | 1306907620973047 |
| 2025-10-03       | 15:02:42 BST     | 52     | 85.9000     | TRQX          | 1306907625165276 |
| 2025-10-03       | 15:02:42 BST     | 196    | 85.9000     | TRQX          | 1306907625165277 |
| 2025-10-03       | 15:02:46 BST     | 57     | 85.9000     | XLON          | 1306907620973053 |
| 2025-10-03       | 15:02:46 BST     | 138    | 85.9000     | XLON          | 1306907620973054 |
| 2025-10-03       | 15:02:46 BST     | 61     | 85.9000     | XLON          | 1306907620973055 |
| 2025-10-03       | 15:03:38 BST     | 297    | 85.9200     | XLON          | 1306907620973148 |
| 2025-10-03       | 15:03:38 BST     | 20     | 85.9200     | XLON          | 1306907620973149 |
| 2025-10-03       | 15:03:39 BST     | 103    | 85.9200     | XLON          | 1306907620973152 |
| 2025-10-03       | 15:03:39 BST     | 138    | 85.9200     | XLON          | 1306907620973153 |
| 2025-10-03       | 15:03:39 BST     | 37     | 85.9200     | XLON          | 1306907620973154 |
| 2025-10-03       | 15:03:39 BST     | 138    | 85.9200     | XLON          | 1306907620973157 |
| 2025-10-03       | 15:03:39 BST     | 97     | 85.9200     | XLON          | 1306907620973158 |
| 2025-10-03       | 15:03:39 BST     | 51     | 85.9200     | XLON          | 1306907620973159 |
| 2025-10-03       | 15:03:39 BST     | 31     | 85.9200     | XLON          | 1306907620973160 |
| 2025-10-03       | 15:03:45 BST     | 247    | 85.8800     | XLON          | 1306907620973192 |
| 2025-10-03       | 15:03:45 BST     | 32     | 85.9000     | XLON          | 1306907620973195 |
| 2025-10-03       | 15:03:45 BST     | 138    | 85.9000     | XLON          | 1306907620973196 |
| 2025-10-03       | 15:03:45 BST     | 65     | 85.9000     | XLON          | 1306907620973197 |
| 2025-10-03       | 15:03:45 BST     | 71     | 85.9000     | XLON          | 1306907620973198 |
| 2025-10-03       | 15:03:45 BST     | 11     | 85.9000     | XLON          | 1306907620973199 |
| 2025-10-03       | 15:03:45 BST     | 50     | 85.8400     | XLON          | 1306907620973207 |
| 2025-10-03       | 15:03:45 BST     | 194    | 85.8400     | XLON          | 1306907620973208 |
| 2025-10-03       | 15:03:45 BST     | 16     | 85.8600     | TRQX          | 1306907625165480 |
| 2025-10-03       | 15:03:45 BST     | 136    | 85.8600     | TRQX          | 1306907625165481 |
| 2025-10-03       | 15:03:46 BST     | 124    | 85.8200     | TRQX          | 1306907625165493 |
| 2025-10-03       | 15:04:08 BST     | 63     | 85.8000     | XLON          | 1306907620973257 |
| 2025-10-03       | 15:04:08 BST     | 10     | 85.8000     | XLON          | 1306907620973258 |
| 2025-10-03       | 15:04:08 BST     | 158    | 85.8000     | XLON          | 1306907620973259 |
| 2025-10-03       | 15:04:11 BST     | 30     | 85.8000     | XLON          | 1306907620973270 |
| 2025-10-03       | 15:04:11 BST     | 27     | 85.8000     | XLON          | 1306907620973271 |
| 2025-10-03       | 15:04:11 BST     | 62     | 85.8000     | XLON          | 1306907620973289 |
| 2025-10-03       | 15:04:11 BST     | 138    | 85.8000     | XLON          | 1306907620973290 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:04:21 BST     | 79     | 85.7800     | XLON          | 1306907620973311 |
| 2025-10-03       | 15:04:21 BST     | 138    | 85.7800     | XLON          | 1306907620973312 |
| 2025-10-03       | 15:04:21 BST     | 52     | 85.7800     | XLON          | 1306907620973313 |
| 2025-10-03       | 15:04:22 BST     | 6      | 85.7800     | XLON          | 1306907620973314 |
| 2025-10-03       | 15:04:22 BST     | 42     | 85.7800     | XLON          | 1306907620973315 |
| 2025-10-03       | 15:04:22 BST     | 138    | 85.7800     | XLON          | 1306907620973316 |
| 2025-10-03       | 15:04:22 BST     | 229    | 85.7400     | XLON          | 1306907620973319 |
| 2025-10-03       | 15:04:22 BST     | 10     | 85.7400     | XLON          | 1306907620973321 |
| 2025-10-03       | 15:04:22 BST     | 138    | 85.7400     | XLON          | 1306907620973322 |
| 2025-10-03       | 15:04:22 BST     | 72     | 85.7400     | XLON          | 1306907620973323 |
| 2025-10-03       | 15:04:22 BST     | 149    | 85.7600     | TRQX          | 1306907625165607 |
| 2025-10-03       | 15:04:22 BST     | 25     | 85.7200     | TRQX          | 1306907625165611 |
| 2025-10-03       | 15:04:22 BST     | 49     | 85.7200     | TRQX          | 1306907625165612 |
| 2025-10-03       | 15:04:44 BST     | 50     | 85.7600     | XLON          | 1306907620973373 |
| 2025-10-03       | 15:04:48 BST     | 189    | 85.7600     | XLON          | 1306907620973374 |
| 2025-10-03       | 15:04:48 BST     | 67     | 85.7600     | XLON          | 1306907620973375 |
| 2025-10-03       | 15:04:53 BST     | 3      | 85.7800     | XLON          | 1306907620973421 |
| 2025-10-03       | 15:04:53 BST     | 47     | 85.8000     | XLON          | 1306907620973422 |
| 2025-10-03       | 15:04:53 BST     | 78     | 85.8000     | XLON          | 1306907620973423 |
| 2025-10-03       | 15:04:53 BST     | 109    | 85.8000     | XLON          | 1306907620973424 |
| 2025-10-03       | 15:04:53 BST     | 80     | 85.8000     | XLON          | 1306907620973425 |
| 2025-10-03       | 15:05:01 BST     | 61     | 85.8000     | XLON          | 1306907620973448 |
| 2025-10-03       | 15:05:01 BST     | 138    | 85.8000     | XLON          | 1306907620973449 |
| 2025-10-03       | 15:05:01 BST     | 108    | 85.8000     | XLON          | 1306907620973450 |
| 2025-10-03       | 15:05:01 BST     | 56     | 85.8000     | XLON          | 1306907620973453 |
| 2025-10-03       | 15:05:01 BST     | 138    | 85.8000     | XLON          | 1306907620973454 |
| 2025-10-03       | 15:05:02 BST     | 59     | 85.8000     | XLON          | 1306907620973455 |
| 2025-10-03       | 15:05:07 BST     | 137    | 85.7600     | XLON          | 1306907620973476 |
| 2025-10-03       | 15:05:07 BST     | 35     | 85.8000     | XLON          | 1306907620973477 |
| 2025-10-03       | 15:05:07 BST     | 17     | 85.8000     | XLON          | 1306907620973478 |
| 2025-10-03       | 15:05:07 BST     | 138    | 85.8000     | XLON          | 1306907620973479 |
| 2025-10-03       | 15:05:07 BST     | 10     | 85.8000     | XLON          | 1306907620973480 |
| 2025-10-03       | 15:05:07 BST     | 107    | 85.8000     | XLON          | 1306907620973481 |
| 2025-10-03       | 15:05:07 BST     | 10     | 85.8000     | XLON          | 1306907620973482 |
| 2025-10-03       | 15:05:07 BST     | 13     | 85.7600     | XLON          | 1306907620973485 |
| 2025-10-03       | 15:05:07 BST     | 10     | 85.7600     | XLON          | 1306907620973486 |
| 2025-10-03       | 15:05:07 BST     | 33     | 85.7600     | XLON          | 1306907620973487 |
| 2025-10-03       | 15:05:08 BST     | 52     | 85.7600     | XLON          | 1306907620973494 |
| 2025-10-03       | 15:05:19 BST     | 35     | 85.7600     | XLON          | 1306907620973529 |
| 2025-10-03       | 15:05:32 BST     | 43     | 85.7800     | XLON          | 1306907620973586 |
| 2025-10-03       | 15:05:32 BST     | 189    | 85.7800     | XLON          | 1306907620973587 |
| 2025-10-03       | 15:05:32 BST     | 56     | 85.7800     | XLON          | 1306907620973588 |
| 2025-10-03       | 15:05:32 BST     | 29     | 85.7800     | XLON          | 1306907620973589 |
| 2025-10-03       | 15:05:49 BST     | 57     | 85.8000     | XLON          | 1306907620973628 |
| 2025-10-03       | 15:05:49 BST     | 78     | 85.8000     | XLON          | 1306907620973629 |
| 2025-10-03       | 15:05:50 BST     | 54     | 85.8000     | XLON          | 1306907620973630 |
| 2025-10-03       | 15:05:50 BST     | 59     | 85.8000     | XLON          | 1306907620973631 |
| 2025-10-03       | 15:05:50 BST     | 38     | 85.8000     | XLON          | 1306907620973632 |
| 2025-10-03       | 15:05:51 BST     | 110    | 85.8000     | XLON          | 1306907620973635 |
| 2025-10-03       | 15:05:51 BST     | 61     | 85.8000     | XLON          | 1306907620973636 |
| 2025-10-03       | 15:05:51 BST     | 12     | 85.7600     | XLON          | 1306907620973638 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:05:51 BST     | 25     | 85.7800     | TRQX          | 1306907625165926 |
| 2025-10-03       | 15:05:51 BST     | 40     | 85.7800     | TRQX          | 1306907625165927 |
| 2025-10-03       | 15:06:11 BST     | 142    | 85.8000     | XLON          | 1306907620973730 |
| 2025-10-03       | 15:06:11 BST     | 93     | 85.8000     | XLON          | 1306907620973731 |
| 2025-10-03       | 15:06:12 BST     | 110    | 85.7800     | XLON          | 1306907620973739 |
| 2025-10-03       | 15:06:12 BST     | 78     | 85.7800     | XLON          | 1306907620973740 |
| 2025-10-03       | 15:06:12 BST     | 14     | 85.7800     | TRQX          | 1306907625166011 |
| 2025-10-03       | 15:06:12 BST     | 48     | 85.7800     | TRQX          | 1306907625166012 |
| 2025-10-03       | 15:06:44 BST     | 62     | 85.8400     | TRQX          | 1306907625166079 |
| 2025-10-03       | 15:06:45 BST     | 41     | 85.8400     | XLON          | 1306907620973799 |
| 2025-10-03       | 15:06:46 BST     | 64     | 85.8400     | XLON          | 1306907620973800 |
| 2025-10-03       | 15:06:46 BST     | 27     | 85.8400     | XLON          | 1306907620973801 |
| 2025-10-03       | 15:06:51 BST     | 155    | 85.8600     | XLON          | 1306907620973823 |
| 2025-10-03       | 15:06:51 BST     | 23     | 85.8600     | XLON          | 1306907620973824 |
| 2025-10-03       | 15:06:51 BST     | 77     | 85.8600     | TRQX          | 1306907625166116 |
| 2025-10-03       | 15:06:52 BST     | 62     | 85.8600     | XLON          | 1306907620973825 |
| 2025-10-03       | 15:06:52 BST     | 83     | 85.8600     | XLON          | 1306907620973826 |
| 2025-10-03       | 15:06:52 BST     | 96     | 85.8600     | XLON          | 1306907620973827 |
| 2025-10-03       | 15:06:53 BST     | 96     | 85.8600     | XLON          | 1306907620973836 |
| 2025-10-03       | 15:06:53 BST     | 79     | 85.8600     | XLON          | 1306907620973837 |
| 2025-10-03       | 15:06:54 BST     | 79     | 85.8600     | XLON          | 1306907620973838 |
| 2025-10-03       | 15:06:54 BST     | 79     | 85.8600     | XLON          | 1306907620973839 |
| 2025-10-03       | 15:06:54 BST     | 41     | 85.8600     | XLON          | 1306907620973840 |
| 2025-10-03       | 15:06:55 BST     | 79     | 85.8600     | XLON          | 1306907620973841 |
| 2025-10-03       | 15:06:55 BST     | 41     | 85.8600     | XLON          | 1306907620973842 |
| 2025-10-03       | 15:06:55 BST     | 14     | 85.8600     | XLON          | 1306907620973843 |
| 2025-10-03       | 15:06:55 BST     | 17     | 85.8600     | XLON          | 1306907620973844 |
| 2025-10-03       | 15:06:55 BST     | 79     | 85.8600     | XLON          | 1306907620973846 |
| 2025-10-03       | 15:06:55 BST     | 41     | 85.8600     | XLON          | 1306907620973847 |
| 2025-10-03       | 15:06:55 BST     | 79     | 85.8600     | XLON          | 1306907620973848 |
| 2025-10-03       | 15:06:55 BST     | 41     | 85.8600     | XLON          | 1306907620973849 |
| 2025-10-03       | 15:06:55 BST     | 14     | 85.8600     | XLON          | 1306907620973850 |
| 2025-10-03       | 15:06:55 BST     | 17     | 85.8600     | XLON          | 1306907620973851 |
| 2025-10-03       | 15:06:55 BST     | 41     | 85.8600     | XLON          | 1306907620973852 |
| 2025-10-03       | 15:06:55 BST     | 18     | 85.8600     | XLON          | 1306907620973853 |
| 2025-10-03       | 15:06:55 BST     | 11     | 85.8600     | XLON          | 1306907620973854 |
| 2025-10-03       | 15:06:55 BST     | 13     | 85.8600     | XLON          | 1306907620973855 |
| 2025-10-03       | 15:06:59 BST     | 29     | 85.9000     | XLON          | 1306907620973880 |
| 2025-10-03       | 15:06:59 BST     | 193    | 85.9000     | XLON          | 1306907620973881 |
| 2025-10-03       | 15:06:59 BST     | 60     | 85.9000     | XLON          | 1306907620973882 |
| 2025-10-03       | 15:06:59 BST     | 35     | 85.9000     | XLON          | 1306907620973883 |
| 2025-10-03       | 15:06:59 BST     | 21     | 85.9000     | XLON          | 1306907620973885 |
| 2025-10-03       | 15:06:59 BST     | 138    | 85.9000     | XLON          | 1306907620973886 |
| 2025-10-03       | 15:06:59 BST     | 113    | 85.9000     | XLON          | 1306907620973887 |
| 2025-10-03       | 15:06:59 BST     | 45     | 85.9000     | XLON          | 1306907620973888 |
| 2025-10-03       | 15:07:00 BST     | 68     | 85.9000     | XLON          | 1306907620973893 |
| 2025-10-03       | 15:07:24 BST     | 155    | 85.9200     | XLON          | 1306907620973955 |
| 2025-10-03       | 15:07:24 BST     | 105    | 85.9200     | XLON          | 1306907620973956 |
| 2025-10-03       | 15:07:24 BST     | 57     | 85.9200     | XLON          | 1306907620973957 |
| 2025-10-03       | 15:07:24 BST     | 1      | 85.9200     | XLON          | 1306907620973958 |
| 2025-10-03       | 15:07:24 BST     | 25     | 85.9200     | XLON          | 1306907620973959 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:07:26 BST     | 235    | 85.9200     | XLON          | 1306907620973962 |
| 2025-10-03       | 15:07:26 BST     | 80     | 85.9200     | XLON          | 1306907620973964 |
| 2025-10-03       | 15:07:26 BST     | 138    | 85.9200     | XLON          | 1306907620973965 |
| 2025-10-03       | 15:07:38 BST     | 235    | 85.9200     | XLON          | 1306907620973998 |
| 2025-10-03       | 15:07:38 BST     | 103    | 85.9200     | TRQX          | 1306907625166225 |
| 2025-10-03       | 15:07:48 BST     | 244    | 85.8800     | XLON          | 1306907620974013 |
| 2025-10-03       | 15:07:48 BST     | 76     | 85.8800     | XLON          | 1306907620974016 |
| 2025-10-03       | 15:07:48 BST     | 138    | 85.8800     | XLON          | 1306907620974017 |
| 2025-10-03       | 15:07:48 BST     | 232    | 85.8400     | XLON          | 1306907620974021 |
| 2025-10-03       | 15:07:48 BST     | 109    | 85.8800     | TRQX          | 1306907625166250 |
| 2025-10-03       | 15:07:49 BST     | 90     | 85.8200     | TRQX          | 1306907625166254 |
| 2025-10-03       | 15:08:21 BST     | 138    | 85.8200     | XLON          | 1306907620974054 |
| 2025-10-03       | 15:08:21 BST     | 44     | 85.8200     | XLON          | 1306907620974055 |
| 2025-10-03       | 15:08:21 BST     | 81     | 85.8400     | XLON          | 1306907620974057 |
| 2025-10-03       | 15:08:36 BST     | 76     | 85.8400     | XLON          | 1306907620974091 |
| 2025-10-03       | 15:08:36 BST     | 138    | 85.8400     | XLON          | 1306907620974092 |
| 2025-10-03       | 15:08:40 BST     | 74     | 85.8400     | XLON          | 1306907620974097 |
| 2025-10-03       | 15:08:40 BST     | 37     | 85.8400     | XLON          | 1306907620974098 |
| 2025-10-03       | 15:09:03 BST     | 151    | 85.8200     | XLON          | 1306907620974125 |
| 2025-10-03       | 15:09:03 BST     | 88     | 85.8200     | XLON          | 1306907620974126 |
| 2025-10-03       | 15:09:13 BST     | 50     | 85.7800     | XLON          | 1306907620974152 |
| 2025-10-03       | 15:09:13 BST     | 192    | 85.7800     | XLON          | 1306907620974153 |
| 2025-10-03       | 15:09:13 BST     | 100    | 85.7800     | XLON          | 1306907620974155 |
| 2025-10-03       | 15:09:13 BST     | 84     | 85.7800     | TRQX          | 1306907625166482 |
| 2025-10-03       | 15:09:49 BST     | 246    | 85.7400     | XLON          | 1306907620974215 |
| 2025-10-03       | 15:09:49 BST     | 89     | 85.7400     | TRQX          | 1306907625166575 |
| 2025-10-03       | 15:10:31 BST     | 1      | 85.7400     | XLON          | 1306907620974308 |
| 2025-10-03       | 15:10:35 BST     | 76     | 85.7800     | XLON          | 1306907620974330 |
| 2025-10-03       | 15:10:35 BST     | 165    | 85.7800     | XLON          | 1306907620974331 |
| 2025-10-03       | 15:10:36 BST     | 73     | 85.7800     | XLON          | 1306907620974332 |
| 2025-10-03       | 15:10:36 BST     | 37     | 85.7800     | XLON          | 1306907620974333 |
| 2025-10-03       | 15:12:40 BST     | 39     | 85.8000     | XLON          | 1306907620974649 |
| 2025-10-03       | 15:12:40 BST     | 138    | 85.8000     | XLON          | 1306907620974650 |
| 2025-10-03       | 15:12:40 BST     | 39     | 85.8000     | XLON          | 1306907620974651 |
| 2025-10-03       | 15:12:40 BST     | 18     | 85.8000     | XLON          | 1306907620974652 |
| 2025-10-03       | 15:12:40 BST     | 7      | 85.8000     | XLON          | 1306907620974653 |
| 2025-10-03       | 15:12:40 BST     | 8      | 85.8000     | XLON          | 1306907620974654 |
| 2025-10-03       | 15:13:02 BST     | 55     | 85.7800     | XLON          | 1306907620974698 |
| 2025-10-03       | 15:13:02 BST     | 58     | 85.7800     | XLON          | 1306907620974699 |
| 2025-10-03       | 15:13:02 BST     | 132    | 85.7800     | XLON          | 1306907620974700 |
| 2025-10-03       | 15:13:02 BST     | 164    | 85.7800     | TRQX          | 1306907625167089 |
| 2025-10-03       | 15:13:09 BST     | 79     | 85.7600     | XLON          | 1306907620974729 |
| 2025-10-03       | 15:14:03 BST     | 236    | 85.7400     | XLON          | 1306907620974816 |
| 2025-10-03       | 15:14:03 BST     | 5      | 85.7400     | XLON          | 1306907620974817 |
| 2025-10-03       | 15:14:03 BST     | 90     | 85.7400     | XLON          | 1306907620974821 |
| 2025-10-03       | 15:14:03 BST     | 86     | 85.7400     | XLON          | 1306907620974822 |
| 2025-10-03       | 15:14:03 BST     | 98     | 85.7400     | TRQX          | 1306907625167239 |
| 2025-10-03       | 15:14:09 BST     | 1      | 85.7400     | XLON          | 1306907620974924 |
| 2025-10-03       | 15:14:09 BST     | 35     | 85.7400     | XLON          | 1306907620974925 |
| 2025-10-03       | 15:14:09 BST     | 47     | 85.7400     | XLON          | 1306907620974926 |
| 2025-10-03       | 15:14:15 BST     | 2      | 85.7400     | XLON          | 1306907620974959 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:14:15 BST     | 138    | 85.7400     | XLON          | 1306907620974960 |
| 2025-10-03       | 15:14:18 BST     | 1      | 85.7400     | XLON          | 1306907620974964 |
| 2025-10-03       | 15:14:23 BST     | 32     | 85.7600     | XLON          | 1306907620974972 |
| 2025-10-03       | 15:14:23 BST     | 1      | 85.7600     | XLON          | 1306907620974973 |
| 2025-10-03       | 15:14:50 BST     | 236    | 85.7600     | XLON          | 1306907620975143 |
| 2025-10-03       | 15:15:12 BST     | 234    | 85.7600     | XLON          | 1306907620975202 |
| 2025-10-03       | 15:16:03 BST     | 159    | 85.7200     | XLON          | 1306907620975443 |
| 2025-10-03       | 15:16:03 BST     | 75     | 85.7200     | XLON          | 1306907620975444 |
| 2025-10-03       | 15:16:03 BST     | 77     | 85.7200     | XLON          | 1306907620975447 |
| 2025-10-03       | 15:16:03 BST     | 67     | 85.7200     | XLON          | 1306907620975448 |
| 2025-10-03       | 15:16:03 BST     | 209    | 85.7400     | TRQX          | 1306907625167556 |
| 2025-10-03       | 15:17:00 BST     | 1      | 85.6800     | XLON          | 1306907620975557 |
| 2025-10-03       | 15:17:00 BST     | 1      | 85.6800     | XLON          | 1306907620975558 |
| 2025-10-03       | 15:17:02 BST     | 235    | 85.6800     | XLON          | 1306907620975559 |
| 2025-10-03       | 15:17:02 BST     | 75     | 85.6800     | XLON          | 1306907620975565 |
| 2025-10-03       | 15:17:02 BST     | 74     | 85.6800     | TRQX          | 1306907625167707 |
| 2025-10-03       | 15:17:58 BST     | 44     | 85.7200     | XLON          | 1306907620975651 |
| 2025-10-03       | 15:17:58 BST     | 186    | 85.7200     | XLON          | 1306907620975652 |
| 2025-10-03       | 15:17:58 BST     | 229    | 85.7200     | TRQX          | 1306907625167878 |
| 2025-10-03       | 15:19:04 BST     | 121    | 85.7600     | XLON          | 1306907620975793 |
| 2025-10-03       | 15:19:04 BST     | 117    | 85.7600     | XLON          | 1306907620975794 |
| 2025-10-03       | 15:19:04 BST     | 242    | 85.7600     | TRQX          | 1306907625168043 |
| 2025-10-03       | 15:19:05 BST     | 43     | 85.7200     | XLON          | 1306907620975809 |
| 2025-10-03       | 15:19:05 BST     | 204    | 85.7200     | XLON          | 1306907620975810 |
| 2025-10-03       | 15:19:05 BST     | 138    | 85.7400     | XLON          | 1306907620975811 |
| 2025-10-03       | 15:19:05 BST     | 3      | 85.7400     | XLON          | 1306907620975812 |
| 2025-10-03       | 15:19:05 BST     | 77     | 85.7400     | XLON          | 1306907620975813 |
| 2025-10-03       | 15:19:05 BST     | 10     | 85.7400     | XLON          | 1306907620975814 |
| 2025-10-03       | 15:19:05 BST     | 68     | 85.7400     | XLON          | 1306907620975815 |
| 2025-10-03       | 15:19:05 BST     | 21     | 85.7400     | XLON          | 1306907620975816 |
| 2025-10-03       | 15:19:05 BST     | 241    | 85.7200     | TRQX          | 1306907625168059 |
| 2025-10-03       | 15:19:13 BST     | 81     | 85.7600     | XLON          | 1306907620975828 |
| 2025-10-03       | 15:19:30 BST     | 52     | 85.8000     | XLON          | 1306907620975898 |
| 2025-10-03       | 15:19:30 BST     | 37     | 85.8000     | XLON          | 1306907620975899 |
| 2025-10-03       | 15:19:30 BST     | 37     | 85.8000     | XLON          | 1306907620975900 |
| 2025-10-03       | 15:19:30 BST     | 37     | 85.8000     | TRQX          | 1306907625168127 |
| 2025-10-03       | 15:19:31 BST     | 56     | 85.8000     | XLON          | 1306907620975901 |
| 2025-10-03       | 15:19:31 BST     | 46     | 85.8000     | XLON          | 1306907620975902 |
| 2025-10-03       | 15:19:31 BST     | 74     | 85.8000     | XLON          | 1306907620975903 |
| 2025-10-03       | 15:19:31 BST     | 46     | 85.8000     | XLON          | 1306907620975904 |
| 2025-10-03       | 15:19:31 BST     | 58     | 85.8000     | XLON          | 1306907620975905 |
| 2025-10-03       | 15:19:31 BST     | 51     | 85.8000     | XLON          | 1306907620975906 |
| 2025-10-03       | 15:19:31 BST     | 88     | 85.8000     | XLON          | 1306907620975907 |
| 2025-10-03       | 15:19:31 BST     | 37     | 85.8000     | TRQX          | 1306907625168128 |
| 2025-10-03       | 15:19:31 BST     | 37     | 85.8000     | TRQX          | 1306907625168131 |
| 2025-10-03       | 15:19:31 BST     | 20     | 85.8000     | TRQX          | 1306907625168132 |
| 2025-10-03       | 15:19:31 BST     | 37     | 85.8000     | TRQX          | 1306907625168133 |
| 2025-10-03       | 15:19:32 BST     | 73     | 85.8000     | XLON          | 1306907620975908 |
| 2025-10-03       | 15:19:32 BST     | 46     | 85.8000     | XLON          | 1306907620975909 |
| 2025-10-03       | 15:19:32 BST     | 52     | 85.8000     | XLON          | 1306907620975910 |
| 2025-10-03       | 15:19:32 BST     | 37     | 85.8000     | TRQX          | 1306907625168135 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:19:36 BST     | 37     | 85.8000     | TRQX          | 1306907625168152 |
| 2025-10-03       | 15:19:37 BST     | 9      | 85.7600     | XLON          | 1306907620975922 |
| 2025-10-03       | 15:19:37 BST     | 41     | 85.7600     | XLON          | 1306907620975923 |
| 2025-10-03       | 15:19:37 BST     | 10     | 85.7600     | XLON          | 1306907620975924 |
| 2025-10-03       | 15:19:37 BST     | 10     | 85.7600     | XLON          | 1306907620975925 |
| 2025-10-03       | 15:19:37 BST     | 28     | 85.7600     | XLON          | 1306907620975926 |
| 2025-10-03       | 15:19:37 BST     | 7      | 85.7600     | XLON          | 1306907620975927 |
| 2025-10-03       | 15:19:37 BST     | 26     | 85.7600     | XLON          | 1306907620975928 |
| 2025-10-03       | 15:19:37 BST     | 6      | 85.7600     | XLON          | 1306907620975929 |
| 2025-10-03       | 15:19:37 BST     | 106    | 85.7600     | XLON          | 1306907620975930 |
| 2025-10-03       | 15:19:37 BST     | 231    | 85.7600     | TRQX          | 1306907625168153 |
| 2025-10-03       | 15:20:10 BST     | 69     | 85.7400     | XLON          | 1306907620975991 |
| 2025-10-03       | 15:20:10 BST     | 33     | 85.7600     | XLON          | 1306907620975992 |
| 2025-10-03       | 15:20:10 BST     | 59     | 85.7600     | XLON          | 1306907620975993 |
| 2025-10-03       | 15:20:10 BST     | 138    | 85.7600     | XLON          | 1306907620975994 |
| 2025-10-03       | 15:20:10 BST     | 9      | 85.7600     | XLON          | 1306907620975995 |
| 2025-10-03       | 15:20:10 BST     | 9      | 85.7600     | XLON          | 1306907620975996 |
| 2025-10-03       | 15:20:10 BST     | 37     | 85.7600     | TRQX          | 1306907625168248 |
| 2025-10-03       | 15:20:10 BST     | 21     | 85.7600     | TRQX          | 1306907625168249 |
| 2025-10-03       | 15:20:43 BST     | 14     | 85.7600     | XLON          | 1306907620976089 |
| 2025-10-03       | 15:20:46 BST     | 67     | 85.7600     | XLON          | 1306907620976090 |
| 2025-10-03       | 15:20:46 BST     | 68     | 85.7600     | XLON          | 1306907620976091 |
| 2025-10-03       | 15:20:55 BST     | 82     | 85.7600     | XLON          | 1306907620976095 |
| 2025-10-03       | 15:20:55 BST     | 233    | 85.7600     | TRQX          | 1306907625168359 |
| 2025-10-03       | 15:21:33 BST     | 173    | 85.7600     | TRQX          | 1306907625168440 |
| 2025-10-03       | 15:21:33 BST     | 281    | 85.7600     | TRQX          | 1306907625168441 |
| 2025-10-03       | 15:21:41 BST     | 53     | 85.7800     | XLON          | 1306907620976236 |
| 2025-10-03       | 15:21:41 BST     | 68     | 85.7800     | XLON          | 1306907620976237 |
| 2025-10-03       | 15:21:41 BST     | 70     | 85.7800     | XLON          | 1306907620976238 |
| 2025-10-03       | 15:21:41 BST     | 43     | 85.7800     | XLON          | 1306907620976239 |
| 2025-10-03       | 15:21:42 BST     | 5      | 85.7600     | TRQX          | 1306907625168461 |
| 2025-10-03       | 15:22:09 BST     | 2      | 85.7800     | XLON          | 1306907620976354 |
| 2025-10-03       | 15:23:00 BST     | 231    | 85.8000     | XLON          | 1306907620976435 |
| 2025-10-03       | 15:23:00 BST     | 247    | 85.8000     | TRQX          | 1306907625168597 |
| 2025-10-03       | 15:23:11 BST     | 37     | 85.8000     | TRQX          | 1306907625168626 |
| 2025-10-03       | 15:24:09 BST     | 1      | 85.8000     | XLON          | 1306907620976584 |
| 2025-10-03       | 15:24:21 BST     | 51     | 85.8000     | XLON          | 1306907620976597 |
| 2025-10-03       | 15:24:22 BST     | 49     | 85.8000     | XLON          | 1306907620976598 |
| 2025-10-03       | 15:24:22 BST     | 138    | 85.8000     | XLON          | 1306907620976599 |
| 2025-10-03       | 15:24:22 BST     | 88     | 85.8000     | XLON          | 1306907620976600 |
| 2025-10-03       | 15:24:46 BST     | 41     | 85.7800     | XLON          | 1306907620976652 |
| 2025-10-03       | 15:24:46 BST     | 1      | 85.7800     | XLON          | 1306907620976653 |
| 2025-10-03       | 15:24:46 BST     | 37     | 85.7800     | TRQX          | 1306907625168817 |
| 2025-10-03       | 15:25:14 BST     | 42     | 85.7800     | XLON          | 1306907620976699 |
| 2025-10-03       | 15:26:00 BST     | 2      | 85.7800     | TRQX          | 1306907625168973 |
| 2025-10-03       | 15:26:11 BST     | 83     | 85.7600     | XLON          | 1306907620976824 |
| 2025-10-03       | 15:28:13 BST     | 230    | 85.8000     | XLON          | 1306907620976995 |
| 2025-10-03       | 15:28:13 BST     | 245    | 85.8000     | TRQX          | 1306907625169284 |
| 2025-10-03       | 15:28:13 BST     | 20     | 85.8000     | TRQX          | 1306907625169285 |
| 2025-10-03       | 15:28:46 BST     | 138    | 85.8000     | XLON          | 1306907620977052 |
| 2025-10-03       | 15:28:46 BST     | 138    | 85.8000     | XLON          | 1306907620977053 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:28:46 BST     | 33     | 85.8000     | XLON          | 1306907620977054 |
| 2025-10-03       | 15:28:50 BST     | 33     | 85.8000     | TRQX          | 1306907625169395 |
| 2025-10-03       | 15:29:00 BST     | 80     | 85.8000     | XLON          | 1306907620977082 |
| 2025-10-03       | 15:29:12 BST     | 25     | 85.8200     | XLON          | 1306907620977108 |
| 2025-10-03       | 15:29:12 BST     | 6      | 85.8200     | XLON          | 1306907620977109 |
| 2025-10-03       | 15:29:12 BST     | 1      | 85.8200     | XLON          | 1306907620977110 |
| 2025-10-03       | 15:29:12 BST     | 82     | 85.8200     | XLON          | 1306907620977111 |
| 2025-10-03       | 15:29:12 BST     | 10     | 85.8200     | XLON          | 1306907620977112 |
| 2025-10-03       | 15:29:13 BST     | 29     | 85.8400     | TRQX          | 1306907625169458 |
| 2025-10-03       | 15:29:15 BST     | 35     | 85.8600     | XLON          | 1306907620977152 |
| 2025-10-03       | 15:29:15 BST     | 180    | 85.8600     | XLON          | 1306907620977153 |
| 2025-10-03       | 15:29:15 BST     | 81     | 85.8600     | XLON          | 1306907620977154 |
| 2025-10-03       | 15:29:15 BST     | 21     | 85.8600     | XLON          | 1306907620977155 |
| 2025-10-03       | 15:29:15 BST     | 1      | 85.8400     | XLON          | 1306907620977157 |
| 2025-10-03       | 15:29:17 BST     | 120    | 85.8400     | XLON          | 1306907620977161 |
| 2025-10-03       | 15:29:17 BST     | 109    | 85.8400     | XLON          | 1306907620977162 |
| 2025-10-03       | 15:29:17 BST     | 237    | 85.8400     | TRQX          | 1306907625169466 |
| 2025-10-03       | 15:29:24 BST     | 58     | 85.8400     | TRQX          | 1306907625169490 |
| 2025-10-03       | 15:29:29 BST     | 58     | 85.8800     | TRQX          | 1306907625169505 |
| 2025-10-03       | 15:29:30 BST     | 50     | 85.8800     | XLON          | 1306907620977181 |
| 2025-10-03       | 15:29:50 BST     | 58     | 85.8800     | TRQX          | 1306907625169552 |
| 2025-10-03       | 15:29:50 BST     | 58     | 85.8800     | TRQX          | 1306907625169553 |
| 2025-10-03       | 15:29:50 BST     | 6      | 85.8800     | TRQX          | 1306907625169554 |
| 2025-10-03       | 15:29:51 BST     | 58     | 85.8800     | TRQX          | 1306907625169556 |
| 2025-10-03       | 15:30:00 BST     | 58     | 85.8800     | TRQX          | 1306907625169573 |
| 2025-10-03       | 15:30:00 BST     | 11     | 85.8800     | TRQX          | 1306907625169574 |
| 2025-10-03       | 15:30:00 BST     | 23     | 85.8800     | TRQX          | 1306907625169575 |
| 2025-10-03       | 15:30:02 BST     | 246    | 85.9200     | XLON          | 1306907620977258 |
| 2025-10-03       | 15:30:02 BST     | 247    | 85.9200     | TRQX          | 1306907625169578 |
| 2025-10-03       | 15:30:03 BST     | 25     | 85.9200     | XLON          | 1306907620977269 |
| 2025-10-03       | 15:30:03 BST     | 25     | 85.9200     | XLON          | 1306907620977270 |
| 2025-10-03       | 15:30:05 BST     | 124    | 85.9200     | XLON          | 1306907620977280 |
| 2025-10-03       | 15:30:05 BST     | 58     | 85.9200     | XLON          | 1306907620977281 |
| 2025-10-03       | 15:30:05 BST     | 231    | 85.9200     | TRQX          | 1306907625169584 |
| 2025-10-03       | 15:30:06 BST     | 9      | 85.9200     | XLON          | 1306907620977347 |
| 2025-10-03       | 15:30:06 BST     | 18     | 85.9200     | XLON          | 1306907620977348 |
| 2025-10-03       | 15:30:06 BST     | 12     | 85.9200     | XLON          | 1306907620977349 |
| 2025-10-03       | 15:30:06 BST     | 67     | 85.9200     | XLON          | 1306907620977350 |
| 2025-10-03       | 15:30:06 BST     | 70     | 85.9200     | XLON          | 1306907620977351 |
| 2025-10-03       | 15:30:06 BST     | 64     | 85.9200     | XLON          | 1306907620977352 |
| 2025-10-03       | 15:30:06 BST     | 10     | 85.9200     | TRQX          | 1306907625169592 |
| 2025-10-03       | 15:30:06 BST     | 151    | 85.9200     | TRQX          | 1306907625169595 |
| 2025-10-03       | 15:30:07 BST     | 69     | 85.9200     | TRQX          | 1306907625169596 |
| 2025-10-03       | 15:30:08 BST     | 45     | 85.9600     | XLON          | 1306907620977364 |
| 2025-10-03       | 15:30:08 BST     | 171    | 85.9600     | XLON          | 1306907620977365 |
| 2025-10-03       | 15:30:08 BST     | 74     | 85.9600     | XLON          | 1306907620977366 |
| 2025-10-03       | 15:30:08 BST     | 27     | 85.9600     | XLON          | 1306907620977367 |
| 2025-10-03       | 15:30:08 BST     | 120    | 85.9200     | XLON          | 1306907620977374 |
| 2025-10-03       | 15:30:08 BST     | 25     | 85.9200     | XLON          | 1306907620977375 |
| 2025-10-03       | 15:30:08 BST     | 10     | 85.9200     | XLON          | 1306907620977376 |
| 2025-10-03       | 15:30:08 BST     | 27     | 85.9200     | XLON          | 1306907620977377 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:30:08 BST     | 6      | 85.9200     | XLON          | 1306907620977378 |
| 2025-10-03       | 15:30:08 BST     | 59     | 85.9200     | XLON          | 1306907620977379 |
| 2025-10-03       | 15:30:12 BST     | 83     | 85.9800     | XLON          | 1306907620977402 |
| 2025-10-03       | 15:30:12 BST     | 76     | 85.9800     | XLON          | 1306907620977403 |
| 2025-10-03       | 15:30:12 BST     | 43     | 85.9800     | XLON          | 1306907620977404 |
| 2025-10-03       | 15:30:12 BST     | 74     | 85.9800     | XLON          | 1306907620977405 |
| 2025-10-03       | 15:30:13 BST     | 80     | 85.9600     | XLON          | 1306907620977409 |
| 2025-10-03       | 15:30:13 BST     | 10     | 85.9600     | XLON          | 1306907620977410 |
| 2025-10-03       | 15:30:14 BST     | 69     | 86.0000     | XLON          | 1306907620977417 |
| 2025-10-03       | 15:30:14 BST     | 237    | 86.0000     | XLON          | 1306907620977418 |
| 2025-10-03       | 15:30:14 BST     | 11     | 86.0000     | XLON          | 1306907620977419 |
| 2025-10-03       | 15:30:14 BST     | 56     | 86.0000     | XLON          | 1306907620977420 |
| 2025-10-03       | 15:30:14 BST     | 75     | 86.0000     | XLON          | 1306907620977421 |
| 2025-10-03       | 15:30:14 BST     | 138    | 86.0000     | XLON          | 1306907620977422 |
| 2025-10-03       | 15:30:14 BST     | 35     | 86.0000     | XLON          | 1306907620977423 |
| 2025-10-03       | 15:30:15 BST     | 68     | 86.0000     | XLON          | 1306907620977424 |
| 2025-10-03       | 15:30:15 BST     | 138    | 86.0000     | XLON          | 1306907620977425 |
| 2025-10-03       | 15:30:15 BST     | 51     | 86.0000     | XLON          | 1306907620977426 |
| 2025-10-03       | 15:30:15 BST     | 57     | 86.0000     | XLON          | 1306907620977427 |
| 2025-10-03       | 15:30:15 BST     | 80     | 85.9800     | XLON          | 1306907620977430 |
| 2025-10-03       | 15:30:15 BST     | 12     | 85.9800     | XLON          | 1306907620977431 |
| 2025-10-03       | 15:30:30 BST     | 229    | 85.9600     | XLON          | 1306907620977442 |
| 2025-10-03       | 15:30:30 BST     | 17     | 85.9800     | XLON          | 1306907620977444 |
| 2025-10-03       | 15:30:30 BST     | 138    | 85.9800     | XLON          | 1306907620977445 |
| 2025-10-03       | 15:30:30 BST     | 90     | 85.9800     | XLON          | 1306907620977446 |
| 2025-10-03       | 15:30:30 BST     | 72     | 85.9800     | XLON          | 1306907620977447 |
| 2025-10-03       | 15:30:30 BST     | 241    | 85.9600     | TRQX          | 1306907625169631 |
| 2025-10-03       | 15:30:31 BST     | 81     | 85.9600     | XLON          | 1306907620977458 |
| 2025-10-03       | 15:30:31 BST     | 128    | 85.9600     | XLON          | 1306907620977459 |
| 2025-10-03       | 15:31:00 BST     | 12     | 85.9600     | XLON          | 1306907620977510 |
| 2025-10-03       | 15:31:00 BST     | 13     | 85.9600     | XLON          | 1306907620977511 |
| 2025-10-03       | 15:31:41 BST     | 238    | 86.0000     | XLON          | 1306907620977644 |
| 2025-10-03       | 15:31:41 BST     | 70     | 86.0200     | XLON          | 1306907620977648 |
| 2025-10-03       | 15:31:41 BST     | 17     | 86.0200     | XLON          | 1306907620977649 |
| 2025-10-03       | 15:31:41 BST     | 70     | 86.0200     | XLON          | 1306907620977650 |
| 2025-10-03       | 15:31:41 BST     | 46     | 86.0200     | XLON          | 1306907620977651 |
| 2025-10-03       | 15:31:41 BST     | 10     | 86.0200     | XLON          | 1306907620977652 |
| 2025-10-03       | 15:31:41 BST     | 104    | 86.0200     | XLON          | 1306907620977653 |
| 2025-10-03       | 15:31:41 BST     | 138    | 86.0200     | XLON          | 1306907620977655 |
| 2025-10-03       | 15:31:41 BST     | 64     | 86.0200     | XLON          | 1306907620977656 |
| 2025-10-03       | 15:31:48 BST     | 61     | 86.0400     | XLON          | 1306907620977687 |
| 2025-10-03       | 15:31:48 BST     | 18     | 86.0400     | XLON          | 1306907620977688 |
| 2025-10-03       | 15:31:48 BST     | 61     | 86.0400     | XLON          | 1306907620977689 |
| 2025-10-03       | 15:31:48 BST     | 8      | 86.0400     | XLON          | 1306907620977690 |
| 2025-10-03       | 15:31:48 BST     | 8      | 86.0400     | XLON          | 1306907620977691 |
| 2025-10-03       | 15:31:48 BST     | 9      | 86.0400     | XLON          | 1306907620977692 |
| 2025-10-03       | 15:31:48 BST     | 16     | 86.0400     | XLON          | 1306907620977693 |
| 2025-10-03       | 15:31:48 BST     | 22     | 86.0400     | XLON          | 1306907620977694 |
| 2025-10-03       | 15:31:48 BST     | 6      | 86.0400     | XLON          | 1306907620977695 |
| 2025-10-03       | 15:31:48 BST     | 8      | 86.0400     | XLON          | 1306907620977696 |
| 2025-10-03       | 15:31:48 BST     | 22     | 86.0400     | XLON          | 1306907620977697 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:31:48 BST     | 6      | 86.0400     | XLON          | 1306907620977698 |
| 2025-10-03       | 15:31:49 BST     | 232    | 86.0400     | TRQX          | 1306907625169843 |
| 2025-10-03       | 15:31:51 BST     | 239    | 86.0400     | XLON          | 1306907620977720 |
| 2025-10-03       | 15:31:53 BST     | 73     | 86.0400     | XLON          | 1306907620977741 |
| 2025-10-03       | 15:31:58 BST     | 5      | 86.0400     | XLON          | 1306907620977775 |
| 2025-10-03       | 15:31:58 BST     | 10     | 86.0400     | XLON          | 1306907620977776 |
| 2025-10-03       | 15:31:58 BST     | 6      | 86.0400     | XLON          | 1306907620977777 |
| 2025-10-03       | 15:31:58 BST     | 27     | 86.0400     | XLON          | 1306907620977778 |
| 2025-10-03       | 15:31:58 BST     | 28     | 86.0400     | XLON          | 1306907620977779 |
| 2025-10-03       | 15:31:58 BST     | 7      | 86.0400     | XLON          | 1306907620977780 |
| 2025-10-03       | 15:32:00 BST     | 50     | 86.0800     | XLON          | 1306907620977841 |
| 2025-10-03       | 15:32:00 BST     | 182    | 86.0800     | XLON          | 1306907620977842 |
| 2025-10-03       | 15:32:01 BST     | 29     | 86.0800     | XLON          | 1306907620977859 |
| 2025-10-03       | 15:32:01 BST     | 206    | 86.0800     | XLON          | 1306907620977860 |
| 2025-10-03       | 15:32:03 BST     | 74     | 86.1000     | XLON          | 1306907620977883 |
| 2025-10-03       | 15:32:03 BST     | 10     | 86.1000     | XLON          | 1306907620977884 |
| 2025-10-03       | 15:32:03 BST     | 230    | 86.1000     | TRQX          | 1306907625169912 |
| 2025-10-03       | 15:32:26 BST     | 234    | 86.0800     | XLON          | 1306907620977963 |
| 2025-10-03       | 15:32:26 BST     | 69     | 86.0800     | XLON          | 1306907620977970 |
| 2025-10-03       | 15:32:32 BST     | 119    | 86.0600     | TRQX          | 1306907625169997 |
| 2025-10-03       | 15:32:36 BST     | 88     | 86.0400     | XLON          | 1306907620978003 |
| 2025-10-03       | 15:32:36 BST     | 110    | 86.0600     | TRQX          | 1306907625169998 |
| 2025-10-03       | 15:32:56 BST     | 68     | 86.0400     | XLON          | 1306907620978020 |
| 2025-10-03       | 15:33:02 BST     | 243    | 86.0000     | XLON          | 1306907620978036 |
| 2025-10-03       | 15:33:02 BST     | 80     | 86.0000     | XLON          | 1306907620978044 |
| 2025-10-03       | 15:33:02 BST     | 138    | 86.0000     | XLON          | 1306907620978045 |
| 2025-10-03       | 15:33:02 BST     | 41     | 86.0000     | XLON          | 1306907620978046 |
| 2025-10-03       | 15:33:02 BST     | 66     | 85.9600     | XLON          | 1306907620978052 |
| 2025-10-03       | 15:33:02 BST     | 229    | 86.0200     | TRQX          | 1306907625170084 |
| 2025-10-03       | 15:33:34 BST     | 99     | 85.9800     | XLON          | 1306907620978099 |
| 2025-10-03       | 15:33:34 BST     | 138    | 85.9800     | XLON          | 1306907620978100 |
| 2025-10-03       | 15:33:34 BST     | 181    | 85.9600     | XLON          | 1306907620978101 |
| 2025-10-03       | 15:33:34 BST     | 229    | 85.9600     | TRQX          | 1306907625170183 |
| 2025-10-03       | 15:33:35 BST     | 138    | 85.9400     | XLON          | 1306907620978104 |
| 2025-10-03       | 15:33:35 BST     | 30     | 85.9400     | XLON          | 1306907620978105 |
| 2025-10-03       | 15:33:35 BST     | 81     | 85.9400     | XLON          | 1306907620978106 |
| 2025-10-03       | 15:33:35 BST     | 68     | 85.9400     | XLON          | 1306907620978107 |
| 2025-10-03       | 15:33:51 BST     | 138    | 85.9200     | XLON          | 1306907620978145 |
| 2025-10-03       | 15:33:51 BST     | 45     | 85.9200     | XLON          | 1306907620978146 |
| 2025-10-03       | 15:33:51 BST     | 229    | 85.9200     | TRQX          | 1306907625170224 |
| 2025-10-03       | 15:34:06 BST     | 46     | 85.9000     | XLON          | 1306907620978182 |
| 2025-10-03       | 15:34:06 BST     | 194    | 85.9000     | XLON          | 1306907620978183 |
| 2025-10-03       | 15:34:06 BST     | 73     | 85.9000     | XLON          | 1306907620978185 |
| 2025-10-03       | 15:34:06 BST     | 138    | 85.9000     | XLON          | 1306907620978186 |
| 2025-10-03       | 15:34:06 BST     | 45     | 85.9000     | XLON          | 1306907620978187 |
| 2025-10-03       | 15:34:06 BST     | 1      | 85.9000     | XLON          | 1306907620978190 |
| 2025-10-03       | 15:34:06 BST     | 30     | 85.9000     | XLON          | 1306907620978191 |
| 2025-10-03       | 15:34:06 BST     | 138    | 85.9000     | XLON          | 1306907620978192 |
| 2025-10-03       | 15:34:06 BST     | 85     | 85.9000     | XLON          | 1306907620978193 |
| 2025-10-03       | 15:34:07 BST     | 317    | 85.9000     | XLON          | 1306907620978201 |
| 2025-10-03       | 15:34:08 BST     | 1      | 85.9000     | XLON          | 1306907620978203 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:34:08 BST     | 10     | 85.9000     | XLON          | 1306907620978204 |
| 2025-10-03       | 15:34:10 BST     | 114    | 85.9600     | XLON          | 1306907620978216 |
| 2025-10-03       | 15:34:36 BST     | 237    | 85.9600     | TRQX          | 1306907625170334 |
| 2025-10-03       | 15:34:39 BST     | 10     | 85.9600     | XLON          | 1306907620978256 |
| 2025-10-03       | 15:34:39 BST     | 81     | 85.9600     | XLON          | 1306907620978257 |
| 2025-10-03       | 15:35:02 BST     | 79     | 85.9600     | XLON          | 1306907620978295 |
| 2025-10-03       | 15:35:02 BST     | 138    | 85.9600     | XLON          | 1306907620978296 |
| 2025-10-03       | 15:35:02 BST     | 16     | 85.9600     | XLON          | 1306907620978297 |
| 2025-10-03       | 15:35:33 BST     | 100    | 85.9600     | XLON          | 1306907620978431 |
| 2025-10-03       | 15:35:33 BST     | 1      | 85.9600     | XLON          | 1306907620978432 |
| 2025-10-03       | 15:35:33 BST     | 72     | 85.9600     | XLON          | 1306907620978433 |
| 2025-10-03       | 15:35:43 BST     | 112    | 85.9400     | XLON          | 1306907620978457 |
| 2025-10-03       | 15:36:16 BST     | 23     | 85.9800     | XLON          | 1306907620978547 |
| 2025-10-03       | 15:36:16 BST     | 75     | 85.9800     | XLON          | 1306907620978548 |
| 2025-10-03       | 15:36:16 BST     | 138    | 85.9800     | XLON          | 1306907620978549 |
| 2025-10-03       | 15:36:16 BST     | 41     | 85.9800     | XLON          | 1306907620978550 |
| 2025-10-03       | 15:36:16 BST     | 40     | 85.9800     | XLON          | 1306907620978551 |
| 2025-10-03       | 15:36:16 BST     | 231    | 85.9600     | TRQX          | 1306907625170617 |
| 2025-10-03       | 15:36:17 BST     | 138    | 85.9800     | XLON          | 1306907620978555 |
| 2025-10-03       | 15:36:17 BST     | 79     | 85.9800     | XLON          | 1306907620978556 |
| 2025-10-03       | 15:36:17 BST     | 4      | 85.9800     | XLON          | 1306907620978557 |
| 2025-10-03       | 15:36:17 BST     | 138    | 85.9800     | XLON          | 1306907620978558 |
| 2025-10-03       | 15:36:23 BST     | 231    | 85.9600     | TRQX          | 1306907625170657 |
| 2025-10-03       | 15:36:48 BST     | 243    | 86.1200     | TRQX          | 1306907625170730 |
| 2025-10-03       | 15:36:49 BST     | 138    | 86.1400     | XLON          | 1306907620978659 |
| 2025-10-03       | 15:37:07 BST     | 242    | 86.1200     | TRQX          | 1306907625170786 |
| 2025-10-03       | 15:37:16 BST     | 233    | 86.1000     | XLON          | 1306907620978749 |
| 2025-10-03       | 15:37:16 BST     | 71     | 86.1000     | XLON          | 1306907620978752 |
| 2025-10-03       | 15:37:16 BST     | 80     | 86.1000     | XLON          | 1306907620978753 |
| 2025-10-03       | 15:37:16 BST     | 138    | 86.1200     | XLON          | 1306907620978754 |
| 2025-10-03       | 15:37:16 BST     | 10     | 86.1200     | XLON          | 1306907620978755 |
| 2025-10-03       | 15:37:16 BST     | 18     | 86.1200     | XLON          | 1306907620978756 |
| 2025-10-03       | 15:37:17 BST     | 247    | 86.0800     | TRQX          | 1306907625170814 |
| 2025-10-03       | 15:37:28 BST     | 235    | 86.0600     | XLON          | 1306907620978810 |
| 2025-10-03       | 15:37:28 BST     | 9      | 86.0600     | XLON          | 1306907620978811 |
| 2025-10-03       | 15:37:28 BST     | 138    | 86.0600     | XLON          | 1306907620978817 |
| 2025-10-03       | 15:37:28 BST     | 70     | 86.0600     | XLON          | 1306907620978818 |
| 2025-10-03       | 15:37:28 BST     | 95     | 86.0600     | XLON          | 1306907620978819 |
| 2025-10-03       | 15:37:29 BST     | 35     | 86.0200     | XLON          | 1306907620978830 |
| 2025-10-03       | 15:37:29 BST     | 95     | 86.0200     | XLON          | 1306907620978831 |
| 2025-10-03       | 15:37:29 BST     | 101    | 86.0200     | XLON          | 1306907620978832 |
| 2025-10-03       | 15:37:29 BST     | 233    | 86.0400     | TRQX          | 1306907625170875 |
| 2025-10-03       | 15:37:31 BST     | 67     | 86.0200     | XLON          | 1306907620978840 |
| 2025-10-03       | 15:37:31 BST     | 67     | 86.0200     | XLON          | 1306907620978841 |
| 2025-10-03       | 15:37:31 BST     | 2      | 86.0200     | XLON          | 1306907620978842 |
| 2025-10-03       | 15:37:31 BST     | 138    | 86.0200     | XLON          | 1306907620978843 |
| 2025-10-03       | 15:37:31 BST     | 7      | 86.0200     | XLON          | 1306907620978846 |
| 2025-10-03       | 15:37:33 BST     | 80     | 86.0000     | XLON          | 1306907620978848 |
| 2025-10-03       | 15:37:37 BST     | 16     | 86.0000     | XLON          | 1306907620978854 |
| 2025-10-03       | 15:37:37 BST     | 229    | 86.0000     | XLON          | 1306907620978855 |
| 2025-10-03       | 15:39:14 BST     | 22     | 86.0000     | XLON          | 1306907620979053 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:39:14 BST     | 138    | 86.0000     | XLON          | 1306907620979054 |
| 2025-10-03       | 15:39:14 BST     | 25     | 86.0000     | XLON          | 1306907620979055 |
| 2025-10-03       | 15:39:15 BST     | 229    | 86.0400     | XLON          | 1306907620979062 |
| 2025-10-03       | 15:39:15 BST     | 1      | 86.0400     | XLON          | 1306907620979063 |
| 2025-10-03       | 15:39:25 BST     | 74     | 86.0400     | XLON          | 1306907620979091 |
| 2025-10-03       | 15:39:25 BST     | 138    | 86.0400     | XLON          | 1306907620979092 |
| 2025-10-03       | 15:40:05 BST     | 80     | 86.0200     | XLON          | 1306907620979193 |
| 2025-10-03       | 15:40:05 BST     | 2      | 86.0200     | XLON          | 1306907620979194 |
| 2025-10-03       | 15:40:05 BST     | 138    | 86.0200     | XLON          | 1306907620979195 |
| 2025-10-03       | 15:40:05 BST     | 238    | 86.0000     | XLON          | 1306907620979196 |
| 2025-10-03       | 15:40:05 BST     | 138    | 86.0000     | XLON          | 1306907620979200 |
| 2025-10-03       | 15:40:05 BST     | 58     | 86.0000     | XLON          | 1306907620979201 |
| 2025-10-03       | 15:40:05 BST     | 9      | 86.0000     | XLON          | 1306907620979202 |
| 2025-10-03       | 15:40:05 BST     | 243    | 86.0200     | TRQX          | 1306907625171253 |
| 2025-10-03       | 15:40:18 BST     | 138    | 85.9800     | XLON          | 1306907620979265 |
| 2025-10-03       | 15:40:18 BST     | 229    | 85.9800     | TRQX          | 1306907625171328 |
| 2025-10-03       | 15:40:22 BST     | 46     | 85.9800     | XLON          | 1306907620979273 |
| 2025-10-03       | 15:40:22 BST     | 138    | 85.9800     | XLON          | 1306907620979274 |
| 2025-10-03       | 15:40:26 BST     | 317    | 86.0000     | XLON          | 1306907620979335 |
| 2025-10-03       | 15:40:27 BST     | 143    | 86.0000     | XLON          | 1306907620979338 |
| 2025-10-03       | 15:40:27 BST     | 174    | 86.0000     | XLON          | 1306907620979339 |
| 2025-10-03       | 15:40:27 BST     | 317    | 86.0000     | XLON          | 1306907620979340 |
| 2025-10-03       | 15:40:28 BST     | 112    | 86.0000     | XLON          | 1306907620979342 |
| 2025-10-03       | 15:40:28 BST     | 138    | 86.0000     | XLON          | 1306907620979343 |
| 2025-10-03       | 15:40:29 BST     | 138    | 86.0000     | XLON          | 1306907620979344 |
| 2025-10-03       | 15:40:30 BST     | 138    | 86.0000     | XLON          | 1306907620979346 |
| 2025-10-03       | 15:40:35 BST     | 138    | 86.0000     | XLON          | 1306907620979351 |
| 2025-10-03       | 15:41:07 BST     | 244    | 86.0000     | XLON          | 1306907620979408 |
| 2025-10-03       | 15:41:09 BST     | 10     | 86.0200     | XLON          | 1306907620979411 |
| 2025-10-03       | 15:41:09 BST     | 121    | 86.0000     | XLON          | 1306907620979433 |
| 2025-10-03       | 15:41:09 BST     | 20     | 86.0400     | TRQX          | 1306907625171410 |
| 2025-10-03       | 15:41:09 BST     | 58     | 86.0400     | TRQX          | 1306907625171411 |
| 2025-10-03       | 15:41:09 BST     | 253    | 86.0200     | TRQX          | 1306907625171412 |
| 2025-10-03       | 15:41:10 BST     | 74     | 86.0400     | XLON          | 1306907620979452 |
| 2025-10-03       | 15:41:10 BST     | 138    | 86.0400     | XLON          | 1306907620979453 |
| 2025-10-03       | 15:41:10 BST     | 105    | 86.0400     | XLON          | 1306907620979454 |
| 2025-10-03       | 15:41:11 BST     | 47     | 86.0400     | XLON          | 1306907620979459 |
| 2025-10-03       | 15:41:11 BST     | 69     | 86.0400     | XLON          | 1306907620979460 |
| 2025-10-03       | 15:41:31 BST     | 110    | 86.0600     | XLON          | 1306907620979517 |
| 2025-10-03       | 15:41:31 BST     | 243    | 86.0400     | XLON          | 1306907620979520 |
| 2025-10-03       | 15:41:31 BST     | 239    | 86.0400     | XLON          | 1306907620979530 |
| 2025-10-03       | 15:41:31 BST     | 58     | 86.0400     | TRQX          | 1306907625171478 |
| 2025-10-03       | 15:41:33 BST     | 47     | 86.0400     | XLON          | 1306907620979533 |
| 2025-10-03       | 15:41:33 BST     | 138    | 86.0400     | XLON          | 1306907620979534 |
| 2025-10-03       | 15:41:39 BST     | 74     | 86.0400     | XLON          | 1306907620979544 |
| 2025-10-03       | 15:41:39 BST     | 17     | 86.0400     | XLON          | 1306907620979545 |
| 2025-10-03       | 15:41:39 BST     | 138    | 86.0400     | XLON          | 1306907620979546 |
| 2025-10-03       | 15:41:39 BST     | 253    | 86.0200     | TRQX          | 1306907625171490 |
| 2025-10-03       | 15:41:41 BST     | 138    | 86.0200     | XLON          | 1306907620979556 |
| 2025-10-03       | 15:41:41 BST     | 47     | 86.0200     | XLON          | 1306907620979557 |
| 2025-10-03       | 15:41:41 BST     | 105    | 86.0200     | XLON          | 1306907620979558 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:41:51 BST     | 138    | 86.0200     | XLON          | 1306907620979568 |
| 2025-10-03       | 15:41:51 BST     | 138    | 86.0400     | XLON          | 1306907620979569 |
| 2025-10-03       | 15:41:51 BST     | 41     | 86.0400     | XLON          | 1306907620979570 |
| 2025-10-03       | 15:41:52 BST     | 74     | 86.0200     | XLON          | 1306907620979572 |
| 2025-10-03       | 15:41:52 BST     | 138    | 86.0200     | XLON          | 1306907620979573 |
| 2025-10-03       | 15:41:52 BST     | 45     | 86.0200     | XLON          | 1306907620979574 |
| 2025-10-03       | 15:41:52 BST     | 45     | 86.0200     | XLON          | 1306907620979575 |
| 2025-10-03       | 15:41:53 BST     | 70     | 86.0200     | XLON          | 1306907620979586 |
| 2025-10-03       | 15:41:53 BST     | 138    | 86.0200     | XLON          | 1306907620979587 |
| 2025-10-03       | 15:41:53 BST     | 45     | 86.0200     | XLON          | 1306907620979588 |
| 2025-10-03       | 15:42:00 BST     | 76     | 86.0200     | XLON          | 1306907620979598 |
| 2025-10-03       | 15:42:00 BST     | 138    | 86.0200     | XLON          | 1306907620979599 |
| 2025-10-03       | 15:42:00 BST     | 44     | 86.0200     | XLON          | 1306907620979600 |
| 2025-10-03       | 15:42:00 BST     | 17     | 86.0200     | XLON          | 1306907620979612 |
| 2025-10-03       | 15:42:00 BST     | 138    | 86.0200     | XLON          | 1306907620979613 |
| 2025-10-03       | 15:42:01 BST     | 138    | 86.0200     | XLON          | 1306907620979615 |
| 2025-10-03       | 15:42:01 BST     | 17     | 86.0200     | XLON          | 1306907620979616 |
| 2025-10-03       | 15:42:01 BST     | 6      | 86.0200     | XLON          | 1306907620979617 |
| 2025-10-03       | 15:42:01 BST     | 7      | 86.0200     | XLON          | 1306907620979618 |
| 2025-10-03       | 15:42:01 BST     | 138    | 86.0200     | XLON          | 1306907620979619 |
| 2025-10-03       | 15:42:01 BST     | 17     | 86.0200     | XLON          | 1306907620979620 |
| 2025-10-03       | 15:42:01 BST     | 6      | 86.0200     | XLON          | 1306907620979621 |
| 2025-10-03       | 15:42:01 BST     | 7      | 86.0200     | XLON          | 1306907620979622 |
| 2025-10-03       | 15:42:01 BST     | 8      | 86.0200     | XLON          | 1306907620979623 |
| 2025-10-03       | 15:42:01 BST     | 138    | 86.0200     | XLON          | 1306907620979624 |
| 2025-10-03       | 15:42:57 BST     | 253    | 86.0200     | TRQX          | 1306907625171647 |
| 2025-10-03       | 15:42:58 BST     | 6      | 86.0200     | XLON          | 1306907620979715 |
| 2025-10-03       | 15:42:58 BST     | 138    | 86.0200     | XLON          | 1306907620979716 |
| 2025-10-03       | 15:43:07 BST     | 281    | 86.0200     | XLON          | 1306907620979743 |
| 2025-10-03       | 15:43:07 BST     | 9      | 86.0200     | XLON          | 1306907620979744 |
| 2025-10-03       | 15:43:11 BST     | 236    | 86.0400     | XLON          | 1306907620979750 |
| 2025-10-03       | 15:43:15 BST     | 126    | 86.0000     | XLON          | 1306907620979760 |
| 2025-10-03       | 15:43:15 BST     | 253    | 86.0200     | TRQX          | 1306907625171696 |
| 2025-10-03       | 15:43:21 BST     | 95     | 86.0200     | XLON          | 1306907620979773 |
| 2025-10-03       | 15:43:21 BST     | 145    | 86.0200     | XLON          | 1306907620979774 |
| 2025-10-03       | 15:43:29 BST     | 50     | 86.0200     | XLON          | 1306907620979791 |
| 2025-10-03       | 15:43:40 BST     | 317    | 86.0200     | XLON          | 1306907620979817 |
| 2025-10-03       | 15:43:41 BST     | 4      | 86.0200     | XLON          | 1306907620979818 |
| 2025-10-03       | 15:43:41 BST     | 234    | 86.0200     | XLON          | 1306907620979819 |
| 2025-10-03       | 15:43:52 BST     | 78     | 86.0200     | XLON          | 1306907620979845 |
| 2025-10-03       | 15:44:11 BST     | 110    | 86.0200     | XLON          | 1306907620979913 |
| 2025-10-03       | 15:44:11 BST     | 51     | 86.0200     | XLON          | 1306907620979914 |
| 2025-10-03       | 15:44:11 BST     | 8      | 86.0200     | XLON          | 1306907620979915 |
| 2025-10-03       | 15:44:12 BST     | 172    | 86.0200     | XLON          | 1306907620979929 |
| 2025-10-03       | 15:44:13 BST     | 231    | 86.0600     | XLON          | 1306907620979940 |
| 2025-10-03       | 15:44:13 BST     | 12     | 86.0200     | XLON          | 1306907620979949 |
| 2025-10-03       | 15:44:13 BST     | 10     | 86.0200     | XLON          | 1306907620979950 |
| 2025-10-03       | 15:44:13 BST     | 9      | 86.0200     | XLON          | 1306907620979951 |
| 2025-10-03       | 15:44:13 BST     | 24     | 86.0200     | XLON          | 1306907620979952 |
| 2025-10-03       | 15:44:13 BST     | 6      | 86.0200     | XLON          | 1306907620979953 |
| 2025-10-03       | 15:44:13 BST     | 12     | 86.0200     | XLON          | 1306907620979958 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:44:13 BST     | 72     | 86.0400     | XLON          | 1306907620979960 |
| 2025-10-03       | 15:44:13 BST     | 110    | 86.0400     | XLON          | 1306907620979961 |
| 2025-10-03       | 15:44:13 BST     | 197    | 86.0600     | TRQX          | 1306907625171831 |
| 2025-10-03       | 15:44:14 BST     | 68     | 86.0400     | XLON          | 1306907620979974 |
| 2025-10-03       | 15:44:14 BST     | 178    | 86.0400     | XLON          | 1306907620979975 |
| 2025-10-03       | 15:44:22 BST     | 71     | 86.0400     | XLON          | 1306907620980005 |
| 2025-10-03       | 15:44:22 BST     | 138    | 86.0600     | XLON          | 1306907620980006 |
| 2025-10-03       | 15:44:22 BST     | 69     | 86.0600     | XLON          | 1306907620980007 |
| 2025-10-03       | 15:44:22 BST     | 169    | 86.0400     | XLON          | 1306907620980008 |
| 2025-10-03       | 15:44:40 BST     | 229    | 86.0400     | XLON          | 1306907620980043 |
| 2025-10-03       | 15:45:07 BST     | 241    | 86.0400     | XLON          | 1306907620980085 |
| 2025-10-03       | 15:45:26 BST     | 272    | 86.0400     | XLON          | 1306907620980120 |
| 2025-10-03       | 15:45:26 BST     | 10     | 86.0400     | XLON          | 1306907620980121 |
| 2025-10-03       | 15:45:26 BST     | 35     | 86.0400     | XLON          | 1306907620980122 |
| 2025-10-03       | 15:46:08 BST     | 218    | 86.0000     | XLON          | 1306907620980237 |
| 2025-10-03       | 15:46:08 BST     | 30     | 86.0000     | XLON          | 1306907620980238 |
| 2025-10-03       | 15:46:08 BST     | 75     | 86.0000     | XLON          | 1306907620980243 |
| 2025-10-03       | 15:46:08 BST     | 78     | 86.0000     | XLON          | 1306907620980244 |
| 2025-10-03       | 15:46:08 BST     | 120    | 86.0200     | XLON          | 1306907620980245 |
| 2025-10-03       | 15:46:08 BST     | 44     | 86.0200     | XLON          | 1306907620980246 |
| 2025-10-03       | 15:46:09 BST     | 173    | 86.0000     | XLON          | 1306907620980251 |
| 2025-10-03       | 15:46:09 BST     | 104    | 86.0000     | XLON          | 1306907620980252 |
| 2025-10-03       | 15:46:09 BST     | 40     | 86.0000     | XLON          | 1306907620980253 |
| 2025-10-03       | 15:46:35 BST     | 243    | 86.0000     | XLON          | 1306907620980346 |
| 2025-10-03       | 15:46:57 BST     | 173    | 86.1200     | XLON          | 1306907620980410 |
| 2025-10-03       | 15:46:57 BST     | 58     | 86.1200     | XLON          | 1306907620980411 |
| 2025-10-03       | 15:46:57 BST     | 69     | 86.1200     | XLON          | 1306907620980412 |
| 2025-10-03       | 15:46:57 BST     | 23     | 86.0800     | XLON          | 1306907620980417 |
| 2025-10-03       | 15:46:57 BST     | 27     | 86.0800     | XLON          | 1306907620980418 |
| 2025-10-03       | 15:46:59 BST     | 173    | 86.1200     | XLON          | 1306907620980444 |
| 2025-10-03       | 15:46:59 BST     | 78     | 86.1200     | XLON          | 1306907620980445 |
| 2025-10-03       | 15:46:59 BST     | 10     | 86.1200     | XLON          | 1306907620980446 |
| 2025-10-03       | 15:46:59 BST     | 10     | 86.1200     | XLON          | 1306907620980447 |
| 2025-10-03       | 15:46:59 BST     | 46     | 86.1200     | XLON          | 1306907620980448 |
| 2025-10-03       | 15:47:23 BST     | 173    | 86.0800     | XLON          | 1306907620980477 |
| 2025-10-03       | 15:47:23 BST     | 8      | 86.0800     | XLON          | 1306907620980478 |
| 2025-10-03       | 15:48:23 BST     | 229    | 86.0400     | XLON          | 1306907620980600 |
| 2025-10-03       | 15:48:23 BST     | 173    | 86.0600     | XLON          | 1306907620980601 |
| 2025-10-03       | 15:48:23 BST     | 57     | 86.0600     | XLON          | 1306907620980602 |
| 2025-10-03       | 15:48:23 BST     | 78     | 86.0600     | XLON          | 1306907620980603 |
| 2025-10-03       | 15:48:23 BST     | 9      | 86.0600     | XLON          | 1306907620980604 |
| 2025-10-03       | 15:49:04 BST     | 120    | 86.0200     | XLON          | 1306907620980735 |
| 2025-10-03       | 15:49:04 BST     | 80     | 86.0200     | XLON          | 1306907620980736 |
| 2025-10-03       | 15:49:04 BST     | 69     | 86.0400     | XLON          | 1306907620980737 |
| 2025-10-03       | 15:49:04 BST     | 48     | 86.0400     | XLON          | 1306907620980738 |
| 2025-10-03       | 15:49:11 BST     | 242    | 86.0000     | XLON          | 1306907620980758 |
| 2025-10-03       | 15:49:21 BST     | 239    | 85.9600     | XLON          | 1306907620980794 |
| 2025-10-03       | 15:49:21 BST     | 173    | 85.9600     | XLON          | 1306907620980797 |
| 2025-10-03       | 15:49:21 BST     | 2      | 85.9600     | XLON          | 1306907620980798 |
| 2025-10-03       | 15:49:21 BST     | 107    | 85.9600     | XLON          | 1306907620980799 |
| 2025-10-03       | 15:49:21 BST     | 19     | 85.9600     | XLON          | 1306907620980800 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:49:22 BST     | 13     | 86.0000     | XLON          | 1306907620980806 |
| 2025-10-03       | 15:49:22 BST     | 173    | 86.0000     | XLON          | 1306907620980807 |
| 2025-10-03       | 15:49:22 BST     | 131    | 86.0000     | XLON          | 1306907620980808 |
| 2025-10-03       | 15:49:22 BST     | 35     | 86.0000     | XLON          | 1306907620980809 |
| 2025-10-03       | 15:49:22 BST     | 173    | 86.0000     | XLON          | 1306907620980810 |
| 2025-10-03       | 15:49:22 BST     | 32     | 86.0000     | XLON          | 1306907620980811 |
| 2025-10-03       | 15:49:24 BST     | 38     | 86.0000     | XLON          | 1306907620980814 |
| 2025-10-03       | 15:49:36 BST     | 57     | 86.0000     | XLON          | 1306907620980829 |
| 2025-10-03       | 15:49:36 BST     | 173    | 86.0000     | XLON          | 1306907620980830 |
| 2025-10-03       | 15:49:36 BST     | 76     | 86.0000     | XLON          | 1306907620980831 |
| 2025-10-03       | 15:49:37 BST     | 1      | 86.0000     | XLON          | 1306907620980840 |
| 2025-10-03       | 15:49:37 BST     | 173    | 86.0000     | XLON          | 1306907620980841 |
| 2025-10-03       | 15:49:37 BST     | 173    | 86.0000     | XLON          | 1306907620980842 |
| 2025-10-03       | 15:49:38 BST     | 57     | 86.0000     | XLON          | 1306907620980843 |
| 2025-10-03       | 15:49:47 BST     | 283    | 85.9800     | XLON          | 1306907620980857 |
| 2025-10-03       | 15:49:48 BST     | 207    | 85.9800     | XLON          | 1306907620980863 |
| 2025-10-03       | 15:50:09 BST     | 57     | 85.9800     | XLON          | 1306907620980926 |
| 2025-10-03       | 15:50:09 BST     | 7      | 85.9800     | XLON          | 1306907620980927 |
| 2025-10-03       | 15:50:14 BST     | 57     | 85.9800     | XLON          | 1306907620980981 |
| 2025-10-03       | 15:50:25 BST     | 57     | 85.9800     | XLON          | 1306907620981010 |
| 2025-10-03       | 15:50:25 BST     | 230    | 85.9600     | XLON          | 1306907620981011 |
| 2025-10-03       | 15:50:40 BST     | 230    | 85.9000     | XLON          | 1306907620981168 |
| 2025-10-03       | 15:50:40 BST     | 6      | 85.9200     | XLON          | 1306907620981169 |
| 2025-10-03       | 15:50:40 BST     | 10     | 85.9200     | XLON          | 1306907620981170 |
| 2025-10-03       | 15:50:40 BST     | 173    | 85.9200     | XLON          | 1306907620981171 |
| 2025-10-03       | 15:50:40 BST     | 58     | 85.9200     | XLON          | 1306907620981172 |
| 2025-10-03       | 15:51:20 BST     | 230    | 85.9000     | XLON          | 1306907620981265 |
| 2025-10-03       | 15:52:10 BST     | 244    | 85.9400     | XLON          | 1306907620981393 |
| 2025-10-03       | 15:52:41 BST     | 231    | 85.9400     | XLON          | 1306907620981446 |
| 2025-10-03       | 15:52:41 BST     | 173    | 85.9400     | XLON          | 1306907620981447 |
| 2025-10-03       | 15:52:41 BST     | 140    | 85.9400     | XLON          | 1306907620981448 |
| 2025-10-03       | 15:52:41 BST     | 4      | 85.9400     | XLON          | 1306907620981449 |
| 2025-10-03       | 15:52:42 BST     | 35     | 85.9400     | XLON          | 1306907620981457 |
| 2025-10-03       | 15:52:42 BST     | 173    | 85.9400     | XLON          | 1306907620981458 |
| 2025-10-03       | 15:52:50 BST     | 41     | 85.9600     | XLON          | 1306907620981469 |
| 2025-10-03       | 15:52:50 BST     | 173    | 85.9600     | XLON          | 1306907620981470 |
| 2025-10-03       | 15:52:50 BST     | 173    | 85.9600     | XLON          | 1306907620981471 |
| 2025-10-03       | 15:52:50 BST     | 69     | 85.9600     | XLON          | 1306907620981472 |
| 2025-10-03       | 15:52:51 BST     | 4      | 85.9600     | XLON          | 1306907620981473 |
| 2025-10-03       | 15:52:51 BST     | 13     | 85.9600     | XLON          | 1306907620981474 |
| 2025-10-03       | 15:52:55 BST     | 73     | 85.9600     | XLON          | 1306907620981475 |
| 2025-10-03       | 15:52:55 BST     | 13     | 85.9600     | XLON          | 1306907620981476 |
| 2025-10-03       | 15:52:56 BST     | 13     | 85.9600     | XLON          | 1306907620981477 |
| 2025-10-03       | 15:52:56 BST     | 13     | 85.9600     | XLON          | 1306907620981478 |
| 2025-10-03       | 15:52:56 BST     | 13     | 85.9600     | XLON          | 1306907620981479 |
| 2025-10-03       | 15:52:57 BST     | 13     | 85.9600     | XLON          | 1306907620981480 |
| 2025-10-03       | 15:52:57 BST     | 13     | 85.9600     | XLON          | 1306907620981482 |
| 2025-10-03       | 15:53:04 BST     | 49     | 86.0000     | XLON          | 1306907620981494 |
| 2025-10-03       | 15:53:04 BST     | 86     | 86.0000     | XLON          | 1306907620981495 |
| 2025-10-03       | 15:53:04 BST     | 64     | 86.0000     | XLON          | 1306907620981496 |
| 2025-10-03       | 15:53:04 BST     | 118    | 86.0000     | XLON          | 1306907620981497 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:53:05 BST     | 72     | 85.9800     | XLON          | 1306907620981512 |
| 2025-10-03       | 15:53:05 BST     | 173    | 85.9800     | XLON          | 1306907620981513 |
| 2025-10-03       | 15:53:32 BST     | 58     | 85.9600     | XLON          | 1306907620981594 |
| 2025-10-03       | 15:53:35 BST     | 74     | 85.9600     | XLON          | 1306907620981596 |
| 2025-10-03       | 15:53:35 BST     | 186    | 85.9400     | XLON          | 1306907620981598 |
| 2025-10-03       | 15:53:35 BST     | 46     | 85.9400     | XLON          | 1306907620981599 |
| 2025-10-03       | 15:53:52 BST     | 237    | 85.9400     | XLON          | 1306907620981690 |
| 2025-10-03       | 15:53:53 BST     | 72     | 85.9400     | XLON          | 1306907620981698 |
| 2025-10-03       | 15:53:53 BST     | 173    | 85.9400     | XLON          | 1306907620981699 |
| 2025-10-03       | 15:53:53 BST     | 10     | 85.9400     | XLON          | 1306907620981700 |
| 2025-10-03       | 15:53:53 BST     | 62     | 85.9400     | XLON          | 1306907620981701 |
| 2025-10-03       | 15:53:58 BST     | 110    | 85.9200     | XLON          | 1306907620981727 |
| 2025-10-03       | 15:53:58 BST     | 19     | 85.9400     | XLON          | 1306907620981728 |
| 2025-10-03       | 15:53:58 BST     | 114    | 85.9400     | XLON          | 1306907620981729 |
| 2025-10-03       | 15:53:58 BST     | 74     | 85.9400     | XLON          | 1306907620981730 |
| 2025-10-03       | 15:54:00 BST     | 23     | 85.9400     | XLON          | 1306907620981736 |
| 2025-10-03       | 15:54:00 BST     | 75     | 85.9400     | XLON          | 1306907620981737 |
| 2025-10-03       | 15:54:00 BST     | 54     | 85.9400     | XLON          | 1306907620981738 |
| 2025-10-03       | 15:54:00 BST     | 34     | 85.9400     | XLON          | 1306907620981739 |
| 2025-10-03       | 15:54:00 BST     | 106    | 85.9400     | XLON          | 1306907620981740 |
| 2025-10-03       | 15:54:00 BST     | 25     | 85.9400     | XLON          | 1306907620981741 |
| 2025-10-03       | 15:54:32 BST     | 244    | 85.9000     | XLON          | 1306907620981804 |
| 2025-10-03       | 15:54:32 BST     | 173    | 85.9000     | XLON          | 1306907620981818 |
| 2025-10-03       | 15:54:32 BST     | 68     | 85.9000     | XLON          | 1306907620981819 |
| 2025-10-03       | 15:54:32 BST     | 12     | 85.9000     | XLON          | 1306907620981820 |
| 2025-10-03       | 15:54:32 BST     | 64     | 85.9000     | XLON          | 1306907620981821 |
| 2025-10-03       | 15:54:34 BST     | 246    | 85.8600     | XLON          | 1306907620981829 |
| 2025-10-03       | 15:55:00 BST     | 266    | 85.9000     | XLON          | 1306907620981888 |
| 2025-10-03       | 15:55:00 BST     | 48     | 85.9000     | XLON          | 1306907620981889 |
| 2025-10-03       | 15:55:00 BST     | 3      | 85.9000     | XLON          | 1306907620981890 |
| 2025-10-03       | 15:55:01 BST     | 236    | 85.9000     | XLON          | 1306907620981903 |
| 2025-10-03       | 15:55:42 BST     | 67     | 85.8800     | XLON          | 1306907620982011 |
| 2025-10-03       | 15:55:42 BST     | 243    | 85.8600     | XLON          | 1306907620982014 |
| 2025-10-03       | 15:55:47 BST     | 317    | 85.8400     | XLON          | 1306907620982022 |
| 2025-10-03       | 15:55:54 BST     | 173    | 85.8800     | XLON          | 1306907620982045 |
| 2025-10-03       | 15:55:54 BST     | 57     | 85.8800     | XLON          | 1306907620982046 |
| 2025-10-03       | 15:55:54 BST     | 173    | 85.8800     | XLON          | 1306907620982047 |
| 2025-10-03       | 15:55:55 BST     | 173    | 85.8800     | XLON          | 1306907620982048 |
| 2025-10-03       | 15:55:55 BST     | 144    | 85.8800     | XLON          | 1306907620982049 |
| 2025-10-03       | 15:55:55 BST     | 15     | 85.8800     | XLON          | 1306907620982050 |
| 2025-10-03       | 15:55:56 BST     | 91     | 85.8800     | XLON          | 1306907620982051 |
| 2025-10-03       | 15:55:56 BST     | 16     | 85.8800     | XLON          | 1306907620982052 |
| 2025-10-03       | 15:55:56 BST     | 20     | 85.8800     | XLON          | 1306907620982053 |
| 2025-10-03       | 15:55:56 BST     | 56     | 85.8800     | XLON          | 1306907620982054 |
| 2025-10-03       | 15:55:56 BST     | 16     | 85.8800     | XLON          | 1306907620982055 |
| 2025-10-03       | 15:55:56 BST     | 3      | 85.8800     | XLON          | 1306907620982056 |
| 2025-10-03       | 15:55:56 BST     | 91     | 85.8800     | XLON          | 1306907620982057 |
| 2025-10-03       | 15:55:56 BST     | 16     | 85.8800     | XLON          | 1306907620982058 |
| 2025-10-03       | 15:55:56 BST     | 20     | 85.8800     | XLON          | 1306907620982059 |
| 2025-10-03       | 15:55:57 BST     | 127    | 85.8800     | XLON          | 1306907620982060 |
| 2025-10-03       | 15:55:57 BST     | 91     | 85.8800     | XLON          | 1306907620982061 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:55:57 BST     | 16     | 85.8800     | XLON          | 1306907620982062 |
| 2025-10-03       | 15:55:57 BST     | 20     | 85.8800     | XLON          | 1306907620982063 |
| 2025-10-03       | 15:55:57 BST     | 26     | 85.8800     | XLON          | 1306907620982064 |
| 2025-10-03       | 15:55:57 BST     | 11     | 85.8800     | XLON          | 1306907620982065 |
| 2025-10-03       | 15:55:57 BST     | 13     | 85.8800     | XLON          | 1306907620982066 |
| 2025-10-03       | 15:55:57 BST     | 50     | 85.8800     | XLON          | 1306907620982067 |
| 2025-10-03       | 15:55:57 BST     | 107    | 85.8800     | XLON          | 1306907620982068 |
| 2025-10-03       | 15:55:58 BST     | 107    | 85.8800     | XLON          | 1306907620982069 |
| 2025-10-03       | 15:55:58 BST     | 1      | 85.8800     | XLON          | 1306907620982070 |
| 2025-10-03       | 15:56:29 BST     | 110    | 85.9400     | XLON          | 1306907620982169 |
| 2025-10-03       | 15:56:29 BST     | 247    | 85.9200     | XLON          | 1306907620982170 |
| 2025-10-03       | 15:56:29 BST     | 260    | 85.9200     | XLON          | 1306907620982174 |
| 2025-10-03       | 15:56:30 BST     | 173    | 85.9200     | XLON          | 1306907620982175 |
| 2025-10-03       | 15:56:30 BST     | 6      | 85.9200     | XLON          | 1306907620982176 |
| 2025-10-03       | 15:56:30 BST     | 63     | 85.9200     | XLON          | 1306907620982177 |
| 2025-10-03       | 15:56:55 BST     | 20     | 85.9400     | XLON          | 1306907620982243 |
| 2025-10-03       | 15:57:02 BST     | 75     | 85.9600     | XLON          | 1306907620982284 |
| 2025-10-03       | 15:57:17 BST     | 230    | 85.9600     | XLON          | 1306907620982347 |
| 2025-10-03       | 15:57:17 BST     | 27     | 85.9600     | XLON          | 1306907620982365 |
| 2025-10-03       | 15:57:17 BST     | 67     | 85.9600     | XLON          | 1306907620982366 |
| 2025-10-03       | 15:57:17 BST     | 68     | 85.9600     | XLON          | 1306907620982367 |
| 2025-10-03       | 15:57:17 BST     | 78     | 85.9600     | XLON          | 1306907620982368 |
| 2025-10-03       | 15:58:29 BST     | 237    | 86.0000     | XLON          | 1306907620982551 |
| 2025-10-03       | 15:58:29 BST     | 73     | 86.0200     | XLON          | 1306907620982554 |
| 2025-10-03       | 15:58:29 BST     | 173    | 86.0200     | XLON          | 1306907620982555 |
| 2025-10-03       | 15:58:29 BST     | 71     | 86.0200     | XLON          | 1306907620982556 |
| 2025-10-03       | 15:58:30 BST     | 37     | 86.0200     | XLON          | 1306907620982584 |
| 2025-10-03       | 15:58:30 BST     | 202    | 86.0200     | XLON          | 1306907620982585 |
| 2025-10-03       | 15:58:56 BST     | 234    | 86.0000     | XLON          | 1306907620982636 |
| 2025-10-03       | 15:58:56 BST     | 79     | 86.0000     | XLON          | 1306907620982638 |
| 2025-10-03       | 15:58:56 BST     | 2      | 86.0000     | XLON          | 1306907620982639 |
| 2025-10-03       | 15:59:05 BST     | 242    | 86.0000     | XLON          | 1306907620982664 |
| 2025-10-03       | 15:59:21 BST     | 74     | 86.0000     | XLON          | 1306907620982729 |
| 2025-10-03       | 15:59:21 BST     | 10     | 86.0000     | XLON          | 1306907620982730 |
| 2025-10-03       | 15:59:35 BST     | 236    | 86.0000     | XLON          | 1306907620982787 |
| 2025-10-03       | 15:59:44 BST     | 68     | 86.0400     | XLON          | 1306907620982811 |
| 2025-10-03       | 15:59:44 BST     | 82     | 86.0400     | XLON          | 1306907620982812 |
| 2025-10-03       | 15:59:44 BST     | 167    | 86.0400     | XLON          | 1306907620982813 |
| 2025-10-03       | 15:59:44 BST     | 6      | 86.0400     | XLON          | 1306907620982814 |
| 2025-10-03       | 15:59:44 BST     | 57     | 86.0400     | XLON          | 1306907620982815 |
| 2025-10-03       | 15:59:44 BST     | 64     | 86.0400     | XLON          | 1306907620982816 |
| 2025-10-03       | 15:59:44 BST     | 120    | 86.0400     | XLON          | 1306907620982817 |
| 2025-10-03       | 15:59:44 BST     | 70     | 86.0400     | XLON          | 1306907620982818 |
| 2025-10-03       | 15:59:44 BST     | 79     | 86.0400     | XLON          | 1306907620982819 |
| 2025-10-03       | 15:59:44 BST     | 59     | 86.0400     | XLON          | 1306907620982820 |
| 2025-10-03       | 15:59:44 BST     | 173    | 86.0400     | XLON          | 1306907620982821 |
| 2025-10-03       | 15:59:44 BST     | 6      | 86.0400     | XLON          | 1306907620982822 |
| 2025-10-03       | 15:59:45 BST     | 1      | 86.0200     | XLON          | 1306907620982823 |
| 2025-10-03       | 15:59:45 BST     | 1      | 86.0200     | XLON          | 1306907620982824 |
| 2025-10-03       | 15:59:45 BST     | 97     | 86.0400     | XLON          | 1306907620982825 |
| 2025-10-03       | 15:59:45 BST     | 64     | 86.0400     | XLON          | 1306907620982826 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 15:59:45 BST     | 105    | 86.0400     | XLON          | 1306907620982827 |
| 2025-10-03       | 15:59:45 BST     | 49     | 86.0400     | XLON          | 1306907620982828 |
| 2025-10-03       | 15:59:49 BST     | 78     | 86.0400     | XLON          | 1306907620982855 |
| 2025-10-03       | 15:59:49 BST     | 78     | 86.0400     | XLON          | 1306907620982856 |
| 2025-10-03       | 15:59:49 BST     | 161    | 86.0400     | XLON          | 1306907620982857 |
| 2025-10-03       | 16:00:00 BST     | 106    | 86.0000     | XLON          | 1306907620982891 |
| 2025-10-03       | 16:00:00 BST     | 136    | 86.0000     | XLON          | 1306907620982892 |
| 2025-10-03       | 16:00:22 BST     | 173    | 85.9800     | XLON          | 1306907620982969 |
| 2025-10-03       | 16:00:22 BST     | 78     | 85.9800     | XLON          | 1306907620982970 |
| 2025-10-03       | 16:00:22 BST     | 244    | 85.9600     | XLON          | 1306907620982972 |
| 2025-10-03       | 16:00:29 BST     | 74     | 85.9600     | XLON          | 1306907620982988 |
| 2025-10-03       | 16:00:29 BST     | 12     | 85.9600     | XLON          | 1306907620982989 |
| 2025-10-03       | 16:00:29 BST     | 70     | 85.9600     | XLON          | 1306907620982990 |
| 2025-10-03       | 16:00:29 BST     | 1      | 85.9600     | XLON          | 1306907620982992 |
| 2025-10-03       | 16:00:29 BST     | 173    | 85.9600     | XLON          | 1306907620982993 |
| 2025-10-03       | 16:00:29 BST     | 70     | 85.9600     | XLON          | 1306907620982994 |
| 2025-10-03       | 16:00:30 BST     | 70     | 85.9600     | XLON          | 1306907620982995 |
| 2025-10-03       | 16:00:30 BST     | 173    | 85.9600     | XLON          | 1306907620982996 |
| 2025-10-03       | 16:00:39 BST     | 1      | 85.9400     | XLON          | 1306907620983033 |
| 2025-10-03       | 16:00:39 BST     | 16     | 85.9400     | XLON          | 1306907620983034 |
| 2025-10-03       | 16:00:40 BST     | 1      | 85.9400     | XLON          | 1306907620983042 |
| 2025-10-03       | 16:01:45 BST     | 1      | 85.9200     | XLON          | 1306907620983267 |
| 2025-10-03       | 16:01:46 BST     | 232    | 85.9200     | XLON          | 1306907620983268 |
| 2025-10-03       | 16:01:46 BST     | 246    | 85.9400     | XLON          | 1306907620983286 |
| 2025-10-03       | 16:01:46 BST     | 173    | 85.9400     | XLON          | 1306907620983288 |
| 2025-10-03       | 16:02:31 BST     | 50     | 85.9600     | XLON          | 1306907620983386 |
| 2025-10-03       | 16:02:31 BST     | 1      | 85.9600     | XLON          | 1306907620983387 |
| 2025-10-03       | 16:02:31 BST     | 122    | 85.9600     | XLON          | 1306907620983388 |
| 2025-10-03       | 16:02:31 BST     | 5      | 85.9600     | XLON          | 1306907620983389 |
| 2025-10-03       | 16:02:31 BST     | 10     | 85.9600     | XLON          | 1306907620983390 |
| 2025-10-03       | 16:02:31 BST     | 79     | 85.9600     | XLON          | 1306907620983391 |
| 2025-10-03       | 16:02:31 BST     | 238    | 85.9400     | XLON          | 1306907620983400 |
| 2025-10-03       | 16:02:33 BST     | 1      | 85.9400     | XLON          | 1306907620983405 |
| 2025-10-03       | 16:02:50 BST     | 9      | 85.9600     | XLON          | 1306907620983441 |
| 2025-10-03       | 16:02:50 BST     | 173    | 85.9600     | XLON          | 1306907620983442 |
| 2025-10-03       | 16:02:54 BST     | 70     | 85.9600     | XLON          | 1306907620983443 |
| 2025-10-03       | 16:02:58 BST     | 80     | 85.9600     | XLON          | 1306907620983446 |
| 2025-10-03       | 16:03:13 BST     | 169    | 86.0000     | XLON          | 1306907620983463 |
| 2025-10-03       | 16:03:13 BST     | 70     | 86.0000     | XLON          | 1306907620983464 |
| 2025-10-03       | 16:03:13 BST     | 78     | 86.0000     | XLON          | 1306907620983465 |
| 2025-10-03       | 16:03:13 BST     | 72     | 86.0000     | XLON          | 1306907620983466 |
| 2025-10-03       | 16:03:13 BST     | 245    | 86.0000     | XLON          | 1306907620983467 |
| 2025-10-03       | 16:03:13 BST     | 50     | 86.0000     | XLON          | 1306907620983468 |
| 2025-10-03       | 16:03:13 BST     | 95     | 86.0000     | XLON          | 1306907620983469 |
| 2025-10-03       | 16:03:13 BST     | 81     | 86.0000     | XLON          | 1306907620983470 |
| 2025-10-03       | 16:03:13 BST     | 11     | 86.0000     | XLON          | 1306907620983471 |
| 2025-10-03       | 16:03:13 BST     | 80     | 86.0000     | XLON          | 1306907620983472 |
| 2025-10-03       | 16:03:15 BST     | 72     | 86.0000     | XLON          | 1306907620983479 |
| 2025-10-03       | 16:03:23 BST     | 234    | 85.9800     | XLON          | 1306907620983501 |
| 2025-10-03       | 16:03:23 BST     | 45     | 85.9800     | XLON          | 1306907620983505 |
| 2025-10-03       | 16:03:23 BST     | 173    | 85.9800     | XLON          | 1306907620983506 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:04:46 BST     | 317    | 85.9800     | XLON          | 1306907620983676 |
| 2025-10-03       | 16:05:27 BST     | 230    | 86.0200     | XLON          | 1306907620983756 |
| 2025-10-03       | 16:05:32 BST     | 97     | 85.9800     | XLON          | 1306907620983796 |
| 2025-10-03       | 16:05:32 BST     | 137    | 85.9800     | XLON          | 1306907620983797 |
| 2025-10-03       | 16:06:11 BST     | 230    | 86.0000     | XLON          | 1306907620983904 |
| 2025-10-03       | 16:06:12 BST     | 76     | 86.0000     | XLON          | 1306907620983905 |
| 2025-10-03       | 16:06:16 BST     | 173    | 86.0000     | XLON          | 1306907620983916 |
| 2025-10-03       | 16:07:08 BST     | 173    | 86.0000     | XLON          | 1306907620984021 |
| 2025-10-03       | 16:07:08 BST     | 10     | 86.0000     | XLON          | 1306907620984022 |
| 2025-10-03       | 16:07:08 BST     | 134    | 86.0000     | XLON          | 1306907620984023 |
| 2025-10-03       | 16:07:29 BST     | 232    | 86.0000     | XLON          | 1306907620984067 |
| 2025-10-03       | 16:07:43 BST     | 317    | 86.0000     | XLON          | 1306907620984088 |
| 2025-10-03       | 16:07:44 BST     | 18     | 86.0000     | XLON          | 1306907620984089 |
| 2025-10-03       | 16:07:44 BST     | 173    | 86.0000     | XLON          | 1306907620984090 |
| 2025-10-03       | 16:07:44 BST     | 244    | 86.0000     | XLON          | 1306907620984091 |
| 2025-10-03       | 16:07:44 BST     | 73     | 86.0000     | XLON          | 1306907620984092 |
| 2025-10-03       | 16:08:34 BST     | 132    | 86.0200     | XLON          | 1306907620984273 |
| 2025-10-03       | 16:08:34 BST     | 38     | 86.0200     | XLON          | 1306907620984274 |
| 2025-10-03       | 16:08:34 BST     | 147    | 86.0200     | XLON          | 1306907620984275 |
| 2025-10-03       | 16:08:35 BST     | 231    | 86.0000     | XLON          | 1306907620984276 |
| 2025-10-03       | 16:08:36 BST     | 173    | 86.0000     | XLON          | 1306907620984283 |
| 2025-10-03       | 16:08:36 BST     | 107    | 86.0000     | XLON          | 1306907620984284 |
| 2025-10-03       | 16:08:36 BST     | 37     | 86.0000     | XLON          | 1306907620984285 |
| 2025-10-03       | 16:08:36 BST     | 173    | 86.0000     | XLON          | 1306907620984286 |
| 2025-10-03       | 16:08:36 BST     | 45     | 86.0000     | XLON          | 1306907620984287 |
| 2025-10-03       | 16:08:37 BST     | 2      | 86.0000     | XLON          | 1306907620984288 |
| 2025-10-03       | 16:09:45 BST     | 246    | 85.9800     | XLON          | 1306907620984441 |
| 2025-10-03       | 16:09:45 BST     | 173    | 86.0000     | XLON          | 1306907620984450 |
| 2025-10-03       | 16:09:45 BST     | 43     | 86.0000     | XLON          | 1306907620984451 |
| 2025-10-03       | 16:09:45 BST     | 80     | 86.0000     | XLON          | 1306907620984452 |
| 2025-10-03       | 16:09:45 BST     | 21     | 86.0000     | XLON          | 1306907620984453 |
| 2025-10-03       | 16:10:01 BST     | 170    | 85.9800     | XLON          | 1306907620984507 |
| 2025-10-03       | 16:10:02 BST     | 173    | 85.9800     | XLON          | 1306907620984515 |
| 2025-10-03       | 16:10:09 BST     | 164    | 85.9800     | XLON          | 1306907620984548 |
| 2025-10-03       | 16:10:09 BST     | 73     | 85.9800     | XLON          | 1306907620984549 |
| 2025-10-03       | 16:10:09 BST     | 173    | 85.9800     | XLON          | 1306907620984550 |
| 2025-10-03       | 16:10:09 BST     | 73     | 85.9800     | XLON          | 1306907620984551 |
| 2025-10-03       | 16:10:09 BST     | 173    | 85.9800     | XLON          | 1306907620984553 |
| 2025-10-03       | 16:10:09 BST     | 173    | 85.9800     | XLON          | 1306907620984554 |
| 2025-10-03       | 16:10:27 BST     | 25     | 85.9800     | XLON          | 1306907620984597 |
| 2025-10-03       | 16:10:31 BST     | 29     | 85.9800     | XLON          | 1306907620984600 |
| 2025-10-03       | 16:11:00 BST     | 68     | 85.9800     | XLON          | 1306907620984649 |
| 2025-10-03       | 16:11:00 BST     | 67     | 85.9800     | XLON          | 1306907620984650 |
| 2025-10-03       | 16:11:12 BST     | 43     | 85.9800     | XLON          | 1306907620984688 |
| 2025-10-03       | 16:11:38 BST     | 50     | 85.9800     | XLON          | 1306907620984811 |
| 2025-10-03       | 16:11:38 BST     | 76     | 85.9800     | XLON          | 1306907620984812 |
| 2025-10-03       | 16:11:38 BST     | 86     | 85.9800     | XLON          | 1306907620984813 |
| 2025-10-03       | 16:11:38 BST     | 95     | 85.9800     | XLON          | 1306907620984814 |
| 2025-10-03       | 16:12:04 BST     | 90     | 86.0000     | XLON          | 1306907620984920 |
| 2025-10-03       | 16:12:04 BST     | 227    | 86.0000     | XLON          | 1306907620984921 |
| 2025-10-03       | 16:12:04 BST     | 146    | 86.0000     | XLON          | 1306907620984929 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:12:04 BST     | 171    | 86.0000     | XLON          | 1306907620984930 |
| 2025-10-03       | 16:12:04 BST     | 94     | 86.0000     | XLON          | 1306907620984941 |
| 2025-10-03       | 16:12:09 BST     | 59     | 86.0200     | XLON          | 1306907620984978 |
| 2025-10-03       | 16:12:09 BST     | 108    | 86.0200     | XLON          | 1306907620984979 |
| 2025-10-03       | 16:12:09 BST     | 67     | 86.0200     | XLON          | 1306907620984980 |
| 2025-10-03       | 16:12:09 BST     | 173    | 86.0200     | XLON          | 1306907620984981 |
| 2025-10-03       | 16:12:09 BST     | 108    | 86.0200     | XLON          | 1306907620984982 |
| 2025-10-03       | 16:12:09 BST     | 36     | 86.0200     | XLON          | 1306907620984983 |
| 2025-10-03       | 16:12:51 BST     | 6      | 86.0600     | XLON          | 1306907620985264 |
| 2025-10-03       | 16:12:51 BST     | 28     | 86.0600     | XLON          | 1306907620985265 |
| 2025-10-03       | 16:12:51 BST     | 17     | 86.0600     | XLON          | 1306907620985266 |
| 2025-10-03       | 16:12:51 BST     | 12     | 86.0600     | XLON          | 1306907620985267 |
| 2025-10-03       | 16:12:51 BST     | 10     | 86.0600     | XLON          | 1306907620985268 |
| 2025-10-03       | 16:12:51 BST     | 45     | 86.0600     | XLON          | 1306907620985269 |
| 2025-10-03       | 16:12:51 BST     | 68     | 86.0600     | XLON          | 1306907620985270 |
| 2025-10-03       | 16:12:51 BST     | 25     | 86.0600     | XLON          | 1306907620985271 |
| 2025-10-03       | 16:12:51 BST     | 25     | 86.0600     | XLON          | 1306907620985272 |
| 2025-10-03       | 16:12:58 BST     | 19     | 86.0600     | XLON          | 1306907620985305 |
| 2025-10-03       | 16:12:58 BST     | 10     | 86.0600     | XLON          | 1306907620985306 |
| 2025-10-03       | 16:12:58 BST     | 26     | 86.0600     | XLON          | 1306907620985307 |
| 2025-10-03       | 16:12:58 BST     | 6      | 86.0600     | XLON          | 1306907620985308 |
| 2025-10-03       | 16:12:58 BST     | 68     | 86.0600     | XLON          | 1306907620985309 |
| 2025-10-03       | 16:12:58 BST     | 70     | 86.0600     | XLON          | 1306907620985310 |
| 2025-10-03       | 16:12:58 BST     | 33     | 86.0600     | XLON          | 1306907620985311 |
| 2025-10-03       | 16:13:02 BST     | 1      | 86.1000     | XLON          | 1306907620985369 |
| 2025-10-03       | 16:13:17 BST     | 73     | 86.1000     | XLON          | 1306907620985405 |
| 2025-10-03       | 16:13:18 BST     | 87     | 86.1000     | XLON          | 1306907620985406 |
| 2025-10-03       | 16:13:18 BST     | 149    | 86.1400     | XLON          | 1306907620985408 |
| 2025-10-03       | 16:13:18 BST     | 67     | 86.1400     | XLON          | 1306907620985409 |
| 2025-10-03       | 16:13:18 BST     | 67     | 86.1400     | XLON          | 1306907620985410 |
| 2025-10-03       | 16:13:18 BST     | 34     | 86.1400     | XLON          | 1306907620985411 |
| 2025-10-03       | 16:13:18 BST     | 62     | 86.1000     | XLON          | 1306907620985415 |
| 2025-10-03       | 16:13:18 BST     | 20     | 86.1000     | XLON          | 1306907620985416 |
| 2025-10-03       | 16:13:19 BST     | 194    | 86.1200     | XLON          | 1306907620985428 |
| 2025-10-03       | 16:13:19 BST     | 56     | 86.1200     | XLON          | 1306907620985429 |
| 2025-10-03       | 16:13:19 BST     | 62     | 86.1200     | XLON          | 1306907620985430 |
| 2025-10-03       | 16:13:19 BST     | 87     | 86.1000     | XLON          | 1306907620985433 |
| 2025-10-03       | 16:13:20 BST     | 155    | 86.1000     | XLON          | 1306907620985434 |
| 2025-10-03       | 16:13:20 BST     | 217    | 86.1000     | XLON          | 1306907620985435 |
| 2025-10-03       | 16:13:20 BST     | 67     | 86.1000     | XLON          | 1306907620985436 |
| 2025-10-03       | 16:13:20 BST     | 167    | 86.0600     | XLON          | 1306907620985443 |
| 2025-10-03       | 16:13:20 BST     | 65     | 86.0600     | XLON          | 1306907620985444 |
| 2025-10-03       | 16:13:21 BST     | 144    | 86.0800     | XLON          | 1306907620985447 |
| 2025-10-03       | 16:13:21 BST     | 108    | 86.0800     | XLON          | 1306907620985448 |
| 2025-10-03       | 16:13:21 BST     | 239    | 86.0600     | XLON          | 1306907620985451 |
| 2025-10-03       | 16:13:22 BST     | 124    | 86.0800     | XLON          | 1306907620985454 |
| 2025-10-03       | 16:13:22 BST     | 186    | 86.0800     | XLON          | 1306907620985455 |
| 2025-10-03       | 16:13:22 BST     | 187    | 86.0600     | XLON          | 1306907620985466 |
| 2025-10-03       | 16:13:26 BST     | 57     | 86.0600     | XLON          | 1306907620985488 |
| 2025-10-03       | 16:13:37 BST     | 238    | 86.0800     | XLON          | 1306907620985542 |
| 2025-10-03       | 16:13:37 BST     | 67     | 86.0800     | XLON          | 1306907620985547 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:13:39 BST     | 101    | 86.0800     | XLON          | 1306907620985555 |
| 2025-10-03       | 16:13:39 BST     | 137    | 86.0800     | XLON          | 1306907620985556 |
| 2025-10-03       | 16:13:39 BST     | 217    | 86.0800     | XLON          | 1306907620985557 |
| 2025-10-03       | 16:13:40 BST     | 70     | 86.0800     | XLON          | 1306907620985560 |
| 2025-10-03       | 16:13:56 BST     | 158    | 86.0800     | XLON          | 1306907620985647 |
| 2025-10-03       | 16:13:56 BST     | 88     | 86.0800     | XLON          | 1306907620985648 |
| 2025-10-03       | 16:13:56 BST     | 70     | 86.0800     | XLON          | 1306907620985649 |
| 2025-10-03       | 16:13:56 BST     | 108    | 86.0800     | XLON          | 1306907620985650 |
| 2025-10-03       | 16:13:56 BST     | 139    | 86.0800     | XLON          | 1306907620985651 |
| 2025-10-03       | 16:14:13 BST     | 246    | 86.1000     | XLON          | 1306907620985716 |
| 2025-10-03       | 16:14:32 BST     | 68     | 86.1000     | XLON          | 1306907620985775 |
| 2025-10-03       | 16:14:32 BST     | 78     | 86.1000     | XLON          | 1306907620985776 |
| 2025-10-03       | 16:14:32 BST     | 171    | 86.1000     | XLON          | 1306907620985777 |
| 2025-10-03       | 16:14:36 BST     | 317    | 86.1200     | XLON          | 1306907620985782 |
| 2025-10-03       | 16:14:36 BST     | 25     | 86.1000     | XLON          | 1306907620985784 |
| 2025-10-03       | 16:14:43 BST     | 17     | 86.1200     | XLON          | 1306907620985820 |
| 2025-10-03       | 16:14:43 BST     | 217    | 86.1200     | XLON          | 1306907620985821 |
| 2025-10-03       | 16:14:43 BST     | 64     | 86.1200     | XLON          | 1306907620985822 |
| 2025-10-03       | 16:14:43 BST     | 69     | 86.1000     | XLON          | 1306907620985823 |
| 2025-10-03       | 16:14:59 BST     | 79     | 86.1600     | XLON          | 1306907620985875 |
| 2025-10-03       | 16:14:59 BST     | 70     | 86.1600     | XLON          | 1306907620985876 |
| 2025-10-03       | 16:14:59 BST     | 168    | 86.1600     | XLON          | 1306907620985877 |
| 2025-10-03       | 16:14:59 BST     | 37     | 86.1400     | XLON          | 1306907620985878 |
| 2025-10-03       | 16:14:59 BST     | 36     | 86.1400     | XLON          | 1306907620985879 |
| 2025-10-03       | 16:15:07 BST     | 161    | 86.1400     | XLON          | 1306907620985931 |
| 2025-10-03       | 16:15:07 BST     | 67     | 86.1400     | XLON          | 1306907620985937 |
| 2025-10-03       | 16:15:07 BST     | 217    | 86.1400     | XLON          | 1306907620985938 |
| 2025-10-03       | 16:15:07 BST     | 33     | 86.1400     | XLON          | 1306907620985939 |
| 2025-10-03       | 16:15:12 BST     | 145    | 86.1000     | XLON          | 1306907620985958 |
| 2025-10-03       | 16:15:12 BST     | 64     | 86.1000     | XLON          | 1306907620985968 |
| 2025-10-03       | 16:15:12 BST     | 217    | 86.1000     | XLON          | 1306907620985969 |
| 2025-10-03       | 16:15:29 BST     | 44     | 86.1200     | XLON          | 1306907620986040 |
| 2025-10-03       | 16:15:29 BST     | 68     | 86.1200     | XLON          | 1306907620986041 |
| 2025-10-03       | 16:15:29 BST     | 89     | 86.1200     | XLON          | 1306907620986042 |
| 2025-10-03       | 16:15:29 BST     | 160    | 86.1200     | XLON          | 1306907620986043 |
| 2025-10-03       | 16:15:30 BST     | 57     | 86.1200     | XLON          | 1306907620986044 |
| 2025-10-03       | 16:15:30 BST     | 107    | 86.1200     | XLON          | 1306907620986045 |
| 2025-10-03       | 16:15:31 BST     | 167    | 86.1200     | XLON          | 1306907620986048 |
| 2025-10-03       | 16:15:35 BST     | 169    | 86.1200     | XLON          | 1306907620986056 |
| 2025-10-03       | 16:15:35 BST     | 148    | 86.1200     | XLON          | 1306907620986057 |
| 2025-10-03       | 16:15:35 BST     | 11     | 86.1000     | XLON          | 1306907620986058 |
| 2025-10-03       | 16:15:37 BST     | 31     | 86.1200     | XLON          | 1306907620986060 |
| 2025-10-03       | 16:15:46 BST     | 198    | 86.1400     | XLON          | 1306907620986100 |
| 2025-10-03       | 16:15:46 BST     | 63     | 86.1400     | XLON          | 1306907620986101 |
| 2025-10-03       | 16:15:46 BST     | 55     | 86.1400     | XLON          | 1306907620986102 |
| 2025-10-03       | 16:15:46 BST     | 1      | 86.1400     | XLON          | 1306907620986103 |
| 2025-10-03       | 16:15:47 BST     | 110    | 86.1400     | XLON          | 1306907620986114 |
| 2025-10-03       | 16:15:47 BST     | 207    | 86.1400     | XLON          | 1306907620986115 |
| 2025-10-03       | 16:15:47 BST     | 171    | 86.1400     | XLON          | 1306907620986121 |
| 2025-10-03       | 16:15:47 BST     | 9      | 86.1400     | XLON          | 1306907620986122 |
| 2025-10-03       | 16:16:01 BST     | 245    | 86.1400     | XLON          | 1306907620986175 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:16:10 BST     | 317    | 86.1600     | XLON          | 1306907620986232 |
| 2025-10-03       | 16:16:12 BST     | 28     | 86.1800     | XLON          | 1306907620986247 |
| 2025-10-03       | 16:16:12 BST     | 43     | 86.1800     | XLON          | 1306907620986248 |
| 2025-10-03       | 16:16:12 BST     | 56     | 86.1800     | XLON          | 1306907620986249 |
| 2025-10-03       | 16:16:12 BST     | 68     | 86.1800     | XLON          | 1306907620986250 |
| 2025-10-03       | 16:16:12 BST     | 122    | 86.1800     | XLON          | 1306907620986251 |
| 2025-10-03       | 16:16:12 BST     | 15     | 86.1800     | XLON          | 1306907620986254 |
| 2025-10-03       | 16:16:12 BST     | 160    | 86.1800     | XLON          | 1306907620986255 |
| 2025-10-03       | 16:16:12 BST     | 1      | 86.1800     | XLON          | 1306907620986263 |
| 2025-10-03       | 16:16:12 BST     | 10     | 86.1800     | XLON          | 1306907620986264 |
| 2025-10-03       | 16:16:13 BST     | 60     | 86.2000     | XLON          | 1306907620986267 |
| 2025-10-03       | 16:16:24 BST     | 73     | 86.1800     | XLON          | 1306907620986293 |
| 2025-10-03       | 16:16:24 BST     | 151    | 86.1800     | XLON          | 1306907620986294 |
| 2025-10-03       | 16:16:24 BST     | 229    | 86.2000     | XLON          | 1306907620986305 |
| 2025-10-03       | 16:16:29 BST     | 253    | 86.2200     | XLON          | 1306907620986327 |
| 2025-10-03       | 16:16:29 BST     | 217    | 86.2200     | XLON          | 1306907620986328 |
| 2025-10-03       | 16:16:29 BST     | 30     | 86.2200     | XLON          | 1306907620986329 |
| 2025-10-03       | 16:16:29 BST     | 70     | 86.2200     | XLON          | 1306907620986330 |
| 2025-10-03       | 16:16:33 BST     | 253    | 86.1800     | XLON          | 1306907620986341 |
| 2025-10-03       | 16:16:50 BST     | 217    | 86.1800     | XLON          | 1306907620986360 |
| 2025-10-03       | 16:16:50 BST     | 34     | 86.1800     | XLON          | 1306907620986361 |
| 2025-10-03       | 16:16:50 BST     | 217    | 86.1800     | XLON          | 1306907620986362 |
| 2025-10-03       | 16:16:50 BST     | 63     | 86.1800     | XLON          | 1306907620986363 |
| 2025-10-03       | 16:16:53 BST     | 81     | 86.1800     | XLON          | 1306907620986375 |
| 2025-10-03       | 16:16:53 BST     | 63     | 86.1800     | XLON          | 1306907620986376 |
| 2025-10-03       | 16:16:53 BST     | 173    | 86.1800     | XLON          | 1306907620986377 |
| 2025-10-03       | 16:16:53 BST     | 44     | 86.1800     | XLON          | 1306907620986378 |
| 2025-10-03       | 16:16:53 BST     | 72     | 86.1800     | XLON          | 1306907620986379 |
| 2025-10-03       | 16:16:53 BST     | 71     | 86.1800     | XLON          | 1306907620986380 |
| 2025-10-03       | 16:16:59 BST     | 71     | 86.1800     | XLON          | 1306907620986418 |
| 2025-10-03       | 16:16:59 BST     | 217    | 86.1800     | XLON          | 1306907620986419 |
| 2025-10-03       | 16:16:59 BST     | 5      | 86.1800     | XLON          | 1306907620986420 |
| 2025-10-03       | 16:16:59 BST     | 24     | 86.1800     | XLON          | 1306907620986421 |
| 2025-10-03       | 16:17:09 BST     | 14     | 86.1800     | XLON          | 1306907620986433 |
| 2025-10-03       | 16:17:09 BST     | 69     | 86.1800     | XLON          | 1306907620986434 |
| 2025-10-03       | 16:17:09 BST     | 217    | 86.1800     | XLON          | 1306907620986435 |
| 2025-10-03       | 16:17:10 BST     | 58     | 86.1800     | XLON          | 1306907620986436 |
| 2025-10-03       | 16:17:10 BST     | 217    | 86.1800     | XLON          | 1306907620986437 |
| 2025-10-03       | 16:17:44 BST     | 40     | 86.1800     | XLON          | 1306907620986510 |
| 2025-10-03       | 16:18:07 BST     | 213    | 86.1800     | XLON          | 1306907620986581 |
| 2025-10-03       | 16:18:07 BST     | 100    | 86.1800     | XLON          | 1306907620986586 |
| 2025-10-03       | 16:18:07 BST     | 31     | 86.1800     | XLON          | 1306907620986587 |
| 2025-10-03       | 16:18:21 BST     | 74     | 86.1600     | XLON          | 1306907620986614 |
| 2025-10-03       | 16:18:21 BST     | 2      | 86.1600     | XLON          | 1306907620986615 |
| 2025-10-03       | 16:18:37 BST     | 253    | 86.1800     | XLON          | 1306907620986657 |
| 2025-10-03       | 16:18:41 BST     | 217    | 86.2000     | XLON          | 1306907620986676 |
| 2025-10-03       | 16:18:41 BST     | 251    | 86.2000     | XLON          | 1306907620986677 |
| 2025-10-03       | 16:19:10 BST     | 253    | 86.1800     | XLON          | 1306907620986813 |
| 2025-10-03       | 16:19:10 BST     | 173    | 86.2000     | XLON          | 1306907620986823 |
| 2025-10-03       | 16:19:10 BST     | 69     | 86.2000     | XLON          | 1306907620986824 |
| 2025-10-03       | 16:19:10 BST     | 17     | 86.2000     | XLON          | 1306907620986825 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:19:10 BST     | 58     | 86.2000     | XLON          | 1306907620986826 |
| 2025-10-03       | 16:20:00 BST     | 217    | 86.1800     | XLON          | 1306907620986935 |
| 2025-10-03       | 16:20:00 BST     | 73     | 86.1800     | XLON          | 1306907620986936 |
| 2025-10-03       | 16:20:00 BST     | 27     | 86.1800     | XLON          | 1306907620986937 |
| 2025-10-03       | 16:20:21 BST     | 217    | 86.1600     | XLON          | 1306907620987019 |
| 2025-10-03       | 16:20:32 BST     | 317    | 86.1800     | XLON          | 1306907620987065 |
| 2025-10-03       | 16:20:33 BST     | 56     | 86.1800     | XLON          | 1306907620987066 |
| 2025-10-03       | 16:20:33 BST     | 59     | 86.1800     | XLON          | 1306907620987067 |
| 2025-10-03       | 16:20:33 BST     | 56     | 86.1800     | XLON          | 1306907620987068 |
| 2025-10-03       | 16:20:33 BST     | 65     | 86.1800     | XLON          | 1306907620987069 |
| 2025-10-03       | 16:20:33 BST     | 81     | 86.1800     | XLON          | 1306907620987070 |
| 2025-10-03       | 16:20:35 BST     | 217    | 86.1800     | XLON          | 1306907620987087 |
| 2025-10-03       | 16:20:35 BST     | 43     | 86.1800     | XLON          | 1306907620987088 |
| 2025-10-03       | 16:20:59 BST     | 253    | 86.1800     | XLON          | 1306907620987163 |
| 2025-10-03       | 16:20:59 BST     | 131    | 86.2000     | XLON          | 1306907620987166 |
| 2025-10-03       | 16:20:59 BST     | 11     | 86.2000     | XLON          | 1306907620987167 |
| 2025-10-03       | 16:20:59 BST     | 69     | 86.2000     | XLON          | 1306907620987168 |
| 2025-10-03       | 16:20:59 BST     | 253    | 86.1800     | XLON          | 1306907620987174 |
| 2025-10-03       | 16:21:00 BST     | 5      | 86.2000     | XLON          | 1306907620987177 |
| 2025-10-03       | 16:21:03 BST     | 1      | 86.2200     | XLON          | 1306907620987198 |
| 2025-10-03       | 16:21:03 BST     | 217    | 86.2200     | XLON          | 1306907620987199 |
| 2025-10-03       | 16:21:06 BST     | 217    | 86.2200     | XLON          | 1306907620987204 |
| 2025-10-03       | 16:21:06 BST     | 61     | 86.2200     | XLON          | 1306907620987205 |
| 2025-10-03       | 16:21:14 BST     | 47     | 86.2400     | XLON          | 1306907620987226 |
| 2025-10-03       | 16:21:14 BST     | 81     | 86.2400     | XLON          | 1306907620987227 |
| 2025-10-03       | 16:21:14 BST     | 104    | 86.2400     | XLON          | 1306907620987228 |
| 2025-10-03       | 16:21:15 BST     | 1      | 86.2400     | XLON          | 1306907620987230 |
| 2025-10-03       | 16:21:15 BST     | 217    | 86.2400     | XLON          | 1306907620987231 |
| 2025-10-03       | 16:21:16 BST     | 217    | 86.2400     | XLON          | 1306907620987234 |
| 2025-10-03       | 16:21:27 BST     | 253    | 86.2400     | XLON          | 1306907620987259 |
| 2025-10-03       | 16:21:39 BST     | 71     | 86.2400     | XLON          | 1306907620987298 |
| 2025-10-03       | 16:21:39 BST     | 217    | 86.2400     | XLON          | 1306907620987299 |
| 2025-10-03       | 16:21:39 BST     | 1      | 86.2400     | XLON          | 1306907620987300 |
| 2025-10-03       | 16:21:40 BST     | 75     | 86.2200     | XLON          | 1306907620987307 |
| 2025-10-03       | 16:21:40 BST     | 2      | 86.2200     | XLON          | 1306907620987308 |
| 2025-10-03       | 16:21:55 BST     | 169    | 86.2000     | XLON          | 1306907620987333 |
| 2025-10-03       | 16:21:55 BST     | 84     | 86.2000     | XLON          | 1306907620987334 |
| 2025-10-03       | 16:21:55 BST     | 179    | 86.2000     | XLON          | 1306907620987336 |
| 2025-10-03       | 16:22:17 BST     | 62     | 86.2000     | XLON          | 1306907620987387 |
| 2025-10-03       | 16:22:17 BST     | 253    | 86.1800     | XLON          | 1306907620987388 |
| 2025-10-03       | 16:22:35 BST     | 317    | 86.1800     | XLON          | 1306907620987466 |
| 2025-10-03       | 16:22:35 BST     | 291    | 86.1800     | XLON          | 1306907620987470 |
| 2025-10-03       | 16:22:35 BST     | 26     | 86.1800     | XLON          | 1306907620987471 |
| 2025-10-03       | 16:23:14 BST     | 70     | 86.1800     | XLON          | 1306907620987640 |
| 2025-10-03       | 16:23:15 BST     | 1      | 86.1800     | XLON          | 1306907620987641 |
| 2025-10-03       | 16:23:15 BST     | 217    | 86.1800     | XLON          | 1306907620987642 |
| 2025-10-03       | 16:23:25 BST     | 9      | 86.2000     | XLON          | 1306907620987687 |
| 2025-10-03       | 16:23:39 BST     | 9      | 86.2200     | XLON          | 1306907620987723 |
| 2025-10-03       | 16:23:39 BST     | 113    | 86.2200     | XLON          | 1306907620987724 |
| 2025-10-03       | 16:23:39 BST     | 64     | 86.2200     | XLON          | 1306907620987725 |
| 2025-10-03       | 16:23:39 BST     | 87     | 86.2200     | XLON          | 1306907620987726 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:23:39 BST     | 44     | 86.2200     | XLON          | 1306907620987727 |
| 2025-10-03       | 16:23:40 BST     | 217    | 86.2200     | XLON          | 1306907620987731 |
| 2025-10-03       | 16:23:56 BST     | 30     | 86.2400     | XLON          | 1306907620987786 |
| 2025-10-03       | 16:23:56 BST     | 105    | 86.2400     | XLON          | 1306907620987787 |
| 2025-10-03       | 16:24:24 BST     | 253    | 86.2000     | XLON          | 1306907620987887 |
| 2025-10-03       | 16:24:25 BST     | 11     | 86.2000     | XLON          | 1306907620987894 |
| 2025-10-03       | 16:24:31 BST     | 70     | 86.2000     | XLON          | 1306907620987919 |
| 2025-10-03       | 16:24:31 BST     | 217    | 86.2000     | XLON          | 1306907620987920 |
| 2025-10-03       | 16:24:31 BST     | 30     | 86.2000     | XLON          | 1306907620987921 |
| 2025-10-03       | 16:24:43 BST     | 80     | 86.1600     | XLON          | 1306907620987968 |
| 2025-10-03       | 16:24:43 BST     | 217    | 86.1600     | XLON          | 1306907620987969 |
| 2025-10-03       | 16:24:43 BST     | 191    | 86.1800     | XLON          | 1306907620987971 |
| 2025-10-03       | 16:24:43 BST     | 117    | 86.1800     | XLON          | 1306907620987972 |
| 2025-10-03       | 16:24:43 BST     | 9      | 86.1800     | XLON          | 1306907620987973 |
| 2025-10-03       | 16:24:44 BST     | 57     | 86.1800     | XLON          | 1306907620987974 |
| 2025-10-03       | 16:24:44 BST     | 133    | 86.1800     | XLON          | 1306907620987975 |
| 2025-10-03       | 16:24:44 BST     | 62     | 86.1800     | XLON          | 1306907620987976 |
| 2025-10-03       | 16:24:44 BST     | 65     | 86.1800     | XLON          | 1306907620987977 |
| 2025-10-03       | 16:24:44 BST     | 152    | 86.1800     | XLON          | 1306907620987978 |
| 2025-10-03       | 16:24:44 BST     | 165    | 86.1800     | XLON          | 1306907620987979 |
| 2025-10-03       | 16:25:01 BST     | 217    | 86.1600     | XLON          | 1306907620988016 |
| 2025-10-03       | 16:25:06 BST     | 217    | 86.1800     | XLON          | 1306907620988030 |
| 2025-10-03       | 16:25:06 BST     | 70     | 86.1800     | XLON          | 1306907620988031 |
| 2025-10-03       | 16:25:06 BST     | 30     | 86.1800     | XLON          | 1306907620988032 |
| 2025-10-03       | 16:25:06 BST     | 47     | 86.1800     | XLON          | 1306907620988033 |
| 2025-10-03       | 16:25:07 BST     | 1      | 86.1800     | XLON          | 1306907620988035 |
| 2025-10-03       | 16:25:33 BST     | 317    | 86.1800     | XLON          | 1306907620988109 |
| 2025-10-03       | 16:25:34 BST     | 165    | 86.1800     | XLON          | 1306907620988119 |
| 2025-10-03       | 16:25:35 BST     | 217    | 86.1800     | XLON          | 1306907620988122 |
| 2025-10-03       | 16:25:35 BST     | 70     | 86.1800     | XLON          | 1306907620988123 |
| 2025-10-03       | 16:25:35 BST     | 17     | 86.1800     | XLON          | 1306907620988124 |
| 2025-10-03       | 16:25:35 BST     | 13     | 86.1800     | XLON          | 1306907620988125 |
| 2025-10-03       | 16:25:49 BST     | 58     | 86.1800     | XLON          | 1306907620988165 |
| 2025-10-03       | 16:25:49 BST     | 60     | 86.1800     | XLON          | 1306907620988166 |
| 2025-10-03       | 16:26:24 BST     | 75     | 86.1800     | XLON          | 1306907620988314 |
| 2025-10-03       | 16:26:24 BST     | 217    | 86.1800     | XLON          | 1306907620988315 |
| 2025-10-03       | 16:26:24 BST     | 25     | 86.1800     | XLON          | 1306907620988316 |
| 2025-10-03       | 16:26:25 BST     | 7      | 86.1800     | XLON          | 1306907620988319 |
| 2025-10-03       | 16:26:25 BST     | 1      | 86.1800     | XLON          | 1306907620988320 |
| 2025-10-03       | 16:26:34 BST     | 67     | 86.1600     | XLON          | 1306907620988372 |
| 2025-10-03       | 16:26:34 BST     | 217    | 86.1800     | XLON          | 1306907620988373 |
| 2025-10-03       | 16:26:34 BST     | 33     | 86.1800     | XLON          | 1306907620988374 |
| 2025-10-03       | 16:26:56 BST     | 53     | 86.1800     | XLON          | 1306907620988451 |
| 2025-10-03       | 16:26:56 BST     | 69     | 86.1800     | XLON          | 1306907620988452 |
| 2025-10-03       | 16:26:56 BST     | 58     | 86.1800     | XLON          | 1306907620988453 |
| 2025-10-03       | 16:26:56 BST     | 137    | 86.1800     | XLON          | 1306907620988454 |
| 2025-10-03       | 16:26:57 BST     | 85     | 86.1600     | XLON          | 1306907620988456 |
| 2025-10-03       | 16:27:00 BST     | 3      | 86.1600     | XLON          | 1306907620988488 |
| 2025-10-03       | 16:27:02 BST     | 217    | 86.1600     | XLON          | 1306907620988508 |
| 2025-10-03       | 16:27:02 BST     | 68     | 86.1600     | XLON          | 1306907620988509 |
| 2025-10-03       | 16:27:02 BST     | 32     | 86.1600     | XLON          | 1306907620988510 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:27:03 BST     | 22     | 86.1600     | XLON          | 1306907620988512 |
| 2025-10-03       | 16:27:05 BST     | 70     | 86.1600     | XLON          | 1306907620988533 |
| 2025-10-03       | 16:27:05 BST     | 3      | 86.1600     | XLON          | 1306907620988534 |
| 2025-10-03       | 16:27:11 BST     | 3      | 86.1400     | XLON          | 1306907620988538 |
| 2025-10-03       | 16:27:11 BST     | 233    | 86.1400     | XLON          | 1306907620988539 |
| 2025-10-03       | 16:27:14 BST     | 4      | 86.1400     | XLON          | 1306907620988562 |
| 2025-10-03       | 16:27:19 BST     | 43     | 86.1600     | XLON          | 1306907620988571 |
| 2025-10-03       | 16:27:19 BST     | 71     | 86.1600     | XLON          | 1306907620988572 |
| 2025-10-03       | 16:27:19 BST     | 203    | 86.1600     | XLON          | 1306907620988573 |
| 2025-10-03       | 16:27:20 BST     | 2      | 86.1600     | XLON          | 1306907620988578 |
| 2025-10-03       | 16:27:20 BST     | 80     | 86.1600     | XLON          | 1306907620988579 |
| 2025-10-03       | 16:27:21 BST     | 214    | 86.1600     | XLON          | 1306907620988580 |
| 2025-10-03       | 16:27:33 BST     | 156    | 86.1800     | XLON          | 1306907620988606 |
| 2025-10-03       | 16:27:33 BST     | 101    | 86.1800     | XLON          | 1306907620988608 |
| 2025-10-03       | 16:27:33 BST     | 152    | 86.1800     | XLON          | 1306907620988609 |
| 2025-10-03       | 16:27:49 BST     | 54     | 86.2400     | XLON          | 1306907620988663 |
| 2025-10-03       | 16:27:49 BST     | 217    | 86.2400     | XLON          | 1306907620988664 |
| 2025-10-03       | 16:27:49 BST     | 46     | 86.2400     | XLON          | 1306907620988665 |
| 2025-10-03       | 16:28:08 BST     | 52     | 86.2400     | XLON          | 1306907620988789 |
| 2025-10-03       | 16:28:08 BST     | 78     | 86.2400     | XLON          | 1306907620988790 |
| 2025-10-03       | 16:28:08 BST     | 57     | 86.2400     | XLON          | 1306907620988791 |
| 2025-10-03       | 16:28:08 BST     | 130    | 86.2400     | XLON          | 1306907620988792 |
| 2025-10-03       | 16:28:08 BST     | 101    | 86.2200     | XLON          | 1306907620988794 |
| 2025-10-03       | 16:28:08 BST     | 152    | 86.2200     | XLON          | 1306907620988795 |
| 2025-10-03       | 16:28:09 BST     | 5      | 86.2400     | XLON          | 1306907620988803 |
| 2025-10-03       | 16:28:09 BST     | 217    | 86.2400     | XLON          | 1306907620988804 |
| 2025-10-03       | 16:28:09 BST     | 253    | 86.2200     | XLON          | 1306907620988806 |
| 2025-10-03       | 16:28:12 BST     | 156    | 86.2600     | XLON          | 1306907620988832 |
| 2025-10-03       | 16:28:12 BST     | 60     | 86.2600     | XLON          | 1306907620988833 |
| 2025-10-03       | 16:28:12 BST     | 59     | 86.2600     | XLON          | 1306907620988834 |
| 2025-10-03       | 16:28:12 BST     | 42     | 86.2600     | XLON          | 1306907620988835 |
| 2025-10-03       | 16:28:12 BST     | 73     | 86.2600     | XLON          | 1306907620988844 |
| 2025-10-03       | 16:28:12 BST     | 32     | 86.2600     | XLON          | 1306907620988845 |
| 2025-10-03       | 16:28:12 BST     | 71     | 86.2600     | XLON          | 1306907620988846 |
| 2025-10-03       | 16:28:12 BST     | 79     | 86.2600     | XLON          | 1306907620988847 |
| 2025-10-03       | 16:28:12 BST     | 62     | 86.2600     | XLON          | 1306907620988848 |
| 2025-10-03       | 16:28:13 BST     | 65     | 86.2600     | XLON          | 1306907620988854 |
| 2025-10-03       | 16:28:13 BST     | 70     | 86.2600     | XLON          | 1306907620988855 |
| 2025-10-03       | 16:28:13 BST     | 68     | 86.2600     | XLON          | 1306907620988859 |
| 2025-10-03       | 16:28:13 BST     | 50     | 86.2600     | XLON          | 1306907620988860 |
| 2025-10-03       | 16:28:13 BST     | 10     | 86.2600     | XLON          | 1306907620988861 |
| 2025-10-03       | 16:28:13 BST     | 75     | 86.2600     | XLON          | 1306907620988862 |
| 2025-10-03       | 16:28:13 BST     | 114    | 86.2600     | XLON          | 1306907620988863 |
| 2025-10-03       | 16:28:14 BST     | 253    | 86.2600     | XLON          | 1306907620988872 |
| 2025-10-03       | 16:28:19 BST     | 253    | 86.2600     | XLON          | 1306907620988900 |
| 2025-10-03       | 16:28:19 BST     | 35     | 86.2800     | XLON          | 1306907620988901 |
| 2025-10-03       | 16:28:19 BST     | 17     | 86.2800     | XLON          | 1306907620988902 |
| 2025-10-03       | 16:28:19 BST     | 79     | 86.2800     | XLON          | 1306907620988903 |
| 2025-10-03       | 16:28:19 BST     | 68     | 86.2800     | XLON          | 1306907620988904 |
| 2025-10-03       | 16:28:19 BST     | 10     | 86.2800     | XLON          | 1306907620988905 |
| 2025-10-03       | 16:28:19 BST     | 74     | 86.2800     | XLON          | 1306907620988906 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:28:19 BST     | 34     | 86.2800     | XLON          | 1306907620988907 |
| 2025-10-03       | 16:28:21 BST     | 1      | 86.2600     | XLON          | 1306907620988919 |
| 2025-10-03       | 16:28:26 BST     | 77     | 86.2600     | XLON          | 1306907620988958 |
| 2025-10-03       | 16:28:29 BST     | 34     | 86.2600     | XLON          | 1306907620988997 |
| 2025-10-03       | 16:28:30 BST     | 65     | 86.2800     | XLON          | 1306907620989006 |
| 2025-10-03       | 16:28:30 BST     | 217    | 86.2800     | XLON          | 1306907620989007 |
| 2025-10-03       | 16:28:30 BST     | 35     | 86.2800     | XLON          | 1306907620989008 |
| 2025-10-03       | 16:28:30 BST     | 253    | 86.2600     | XLON          | 1306907620989011 |
| 2025-10-03       | 16:28:30 BST     | 1      | 86.2800     | XLON          | 1306907620989019 |
| 2025-10-03       | 16:28:31 BST     | 85     | 86.2600     | XLON          | 1306907620989028 |
| 2025-10-03       | 16:28:31 BST     | 168    | 86.2600     | XLON          | 1306907620989029 |
| 2025-10-03       | 16:28:34 BST     | 77     | 86.2800     | XLON          | 1306907620989046 |
| 2025-10-03       | 16:28:34 BST     | 253    | 86.2600     | XLON          | 1306907620989048 |
| 2025-10-03       | 16:28:36 BST     | 75     | 86.3000     | XLON          | 1306907620989057 |
| 2025-10-03       | 16:28:36 BST     | 217    | 86.3000     | XLON          | 1306907620989058 |
| 2025-10-03       | 16:28:36 BST     | 25     | 86.3000     | XLON          | 1306907620989059 |
| 2025-10-03       | 16:28:37 BST     | 26     | 86.3000     | XLON          | 1306907620989073 |
| 2025-10-03       | 16:28:37 BST     | 61     | 86.3000     | XLON          | 1306907620989074 |
| 2025-10-03       | 16:28:37 BST     | 108    | 86.3000     | XLON          | 1306907620989075 |
| 2025-10-03       | 16:28:37 BST     | 122    | 86.3000     | XLON          | 1306907620989076 |
| 2025-10-03       | 16:28:37 BST     | 95     | 86.3000     | XLON          | 1306907620989084 |
| 2025-10-03       | 16:28:37 BST     | 96     | 86.3000     | XLON          | 1306907620989085 |
| 2025-10-03       | 16:28:38 BST     | 4      | 86.3000     | XLON          | 1306907620989086 |
| 2025-10-03       | 16:28:43 BST     | 109    | 86.3000     | XLON          | 1306907620989117 |
| 2025-10-03       | 16:28:43 BST     | 10     | 86.3000     | XLON          | 1306907620989128 |
| 2025-10-03       | 16:28:44 BST     | 138    | 86.3000     | XLON          | 1306907620989133 |
| 2025-10-03       | 16:28:44 BST     | 49     | 86.3000     | XLON          | 1306907620989134 |
| 2025-10-03       | 16:28:44 BST     | 21     | 86.3000     | XLON          | 1306907620989135 |
| 2025-10-03       | 16:28:44 BST     | 75     | 86.3000     | XLON          | 1306907620989136 |
| 2025-10-03       | 16:28:44 BST     | 217    | 86.3000     | XLON          | 1306907620989138 |
| 2025-10-03       | 16:28:45 BST     | 70     | 86.3000     | XLON          | 1306907620989139 |
| 2025-10-03       | 16:28:49 BST     | 149    | 86.3000     | XLON          | 1306907620989175 |
| 2025-10-03       | 16:28:49 BST     | 70     | 86.3000     | XLON          | 1306907620989176 |
| 2025-10-03       | 16:28:49 BST     | 89     | 86.3000     | XLON          | 1306907620989177 |
| 2025-10-03       | 16:28:49 BST     | 9      | 86.3000     | XLON          | 1306907620989178 |
| 2025-10-03       | 16:28:49 BST     | 20     | 86.3000     | XLON          | 1306907620989181 |
| 2025-10-03       | 16:28:49 BST     | 28     | 86.3000     | XLON          | 1306907620989182 |
| 2025-10-03       | 16:28:49 BST     | 217    | 86.3000     | XLON          | 1306907620989183 |
| 2025-10-03       | 16:28:49 BST     | 28     | 86.3000     | XLON          | 1306907620989184 |
| 2025-10-03       | 16:28:50 BST     | 80     | 86.3000     | XLON          | 1306907620989198 |
| 2025-10-03       | 16:28:53 BST     | 217    | 86.2800     | XLON          | 1306907620989208 |
| 2025-10-03       | 16:28:53 BST     | 10     | 86.2800     | XLON          | 1306907620989209 |
| 2025-10-03       | 16:28:53 BST     | 90     | 86.3000     | XLON          | 1306907620989210 |
| 2025-10-03       | 16:28:53 BST     | 253    | 86.2600     | XLON          | 1306907620989211 |
| 2025-10-03       | 16:28:57 BST     | 253    | 86.2600     | XLON          | 1306907620989234 |
| 2025-10-03       | 16:28:58 BST     | 27     | 86.2800     | XLON          | 1306907620989242 |
| 2025-10-03       | 16:28:58 BST     | 1      | 86.2800     | XLON          | 1306907620989244 |
| 2025-10-03       | 16:28:58 BST     | 217    | 86.2800     | XLON          | 1306907620989245 |
| 2025-10-03       | 16:29:00 BST     | 181    | 86.2800     | XLON          | 1306907620989247 |
| 2025-10-03       | 16:29:01 BST     | 16     | 86.3000     | XLON          | 1306907620989254 |
| 2025-10-03       | 16:29:01 BST     | 1      | 86.3000     | XLON          | 1306907620989255 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-03       | 16:29:02 BST     | 65     | 86.3000     | XLON          | 1306907620989259 |
| 2025-10-03       | 16:29:02 BST     | 33     | 86.3000     | XLON          | 1306907620989260 |
| 2025-10-03       | 16:29:02 BST     | 28     | 86.3000     | XLON          | 1306907620989261 |
| 2025-10-03       | 16:29:04 BST     | 86     | 86.3000     | XLON          | 1306907620989295 |
| 2025-10-03       | 16:29:05 BST     | 86     | 86.3000     | XLON          | 1306907620989300 |
| 2025-10-03       | 16:29:05 BST     | 13     | 86.3000     | XLON          | 1306907620989301 |
| 2025-10-03       | 16:29:05 BST     | 41     | 86.3000     | XLON          | 1306907620989302 |
| 2025-10-03       | 16:29:05 BST     | 50     | 86.3000     | XLON          | 1306907620989303 |
| 2025-10-03       | 16:29:10 BST     | 49     | 86.3000     | XLON          | 1306907620989323 |
| 2025-10-03       | 16:29:10 BST     | 217    | 86.3000     | XLON          | 1306907620989324 |
| 2025-10-03       | 16:29:10 BST     | 51     | 86.3000     | XLON          | 1306907620989325 |
| 2025-10-03       | 16:29:10 BST     | 270    | 86.3000     | XLON          | 1306907620989343 |
| 2025-10-03       | 16:29:10 BST     | 47     | 86.3000     | XLON          | 1306907620989344 |
| 2025-10-03       | 16:29:11 BST     | 208    | 86.3000     | XLON          | 1306907620989356 |
| 2025-10-03       | 16:29:11 BST     | 68     | 86.3000     | XLON          | 1306907620989357 |
| 2025-10-03       | 16:29:11 BST     | 41     | 86.3000     | XLON          | 1306907620989358 |
| 2025-10-03       | 16:29:11 BST     | 73     | 86.3000     | XLON          | 1306907620989359 |
| 2025-10-03       | 16:29:11 BST     | 62     | 86.3000     | XLON          | 1306907620989360 |
| 2025-10-03       | 16:29:11 BST     | 182    | 86.3000     | XLON          | 1306907620989361 |
| 2025-10-03       | 16:29:12 BST     | 35     | 86.3000     | XLON          | 1306907620989362 |
| 2025-10-03       | 16:29:24 BST     | 166    | 86.3000     | XLON          | 1306907620989426 |
| 2025-10-03       | 16:29:24 BST     | 86     | 86.2800     | XLON          | 1306907620989431 |
| 2025-10-03       | 16:29:24 BST     | 154    | 86.2800     | XLON          | 1306907620989432 |
| 2025-10-03       | 16:29:24 BST     | 253    | 86.2600     | XLON          | 1306907620989433 |
| 2025-10-03       | 16:29:24 BST     | 86     | 86.2600     | XLON          | 1306907620989443 |
| 2025-10-03       | 16:29:24 BST     | 94     | 86.2600     | XLON          | 1306907620989444 |
| 2025-10-03       | 16:29:24 BST     | 137    | 86.2600     | XLON          | 1306907620989445 |
| 2025-10-03       | 16:29:25 BST     | 186    | 86.2600     | XLON          | 1306907620989446 |
| 2025-10-03       | 16:29:26 BST     | 1      | 86.2600     | XLON          | 1306907620989460 |
| 2025-10-03       | 16:29:26 BST     | 189    | 86.2600     | XLON          | 1306907620989463 |
| 2025-10-03       | 16:29:26 BST     | 128    | 86.2600     | XLON          | 1306907620989464 |
| 2025-10-03       | 16:29:31 BST     | 102    | 86.2400     | XLON          | 1306907620989491 |
| 2025-10-03       | 16:29:31 BST     | 37     | 86.2200     | XLON          | 1306907620989495 |
| 2025-10-03       | 16:29:32 BST     | 1      | 86.2400     | XLON          | 1306907620989505 |
| 2025-10-03       | 16:29:39 BST     | 1      | 86.2200     | XLON          | 1306907620989543 |
| 2025-10-03       | 16:29:42 BST     | 217    | 86.2600     | XLON          | 1306907620989562 |
| 2025-10-03       | 16:29:42 BST     | 97     | 86.2600     | XLON          | 1306907620989563 |
| 2025-10-03       | 16:29:42 BST     | 3      | 86.2600     | XLON          | 1306907620989564 |
| 2025-10-03       | 16:29:44 BST     | 27     | 86.2600     | XLON          | 1306907620989574 |
| 2025-10-03       | 16:29:45 BST     | 66     | 86.2600     | XLON          | 1306907620989576 |
| 2025-10-03       | 16:29:45 BST     | 1      | 86.2400     | XLON          | 1306907620989580 |
| 2025-10-03       | 16:29:45 BST     | 162    | 86.2400     | XLON          | 1306907620989581 |
| 2025-10-03       | 16:29:45 BST     | 317    | 86.2400     | XLON          | 1306907620989584 |