

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 05 August 2026 08:21:23     | 1114                       | 214.0000                | XLON          | 00411048738TRLO1             |
| 05 August 2026 08:21:23     | 550                        | 214.0000                | XLON          | 00411048739TRLO1             |
| 05 August 2026 08:27:31     | 553                        | 213.5000                | XLON          | 00411053331TRLO1             |
| 05 August 2026 08:54:18     | 1020                       | 214.0000                | XLON          | 00411072290TRLO1             |
| 05 August 2026 09:14:35     | 546                        | 214.0000                | XLON          | 00411084974TRLO1             |
| 05 August 2026 09:15:40     | 542                        | 213.5000                | XLON          | 00411085775TRLO1             |
| 05 August 2026 09:58:49     | 1                          | 213.0000                | XLON          | 00411141150TRLO1             |
| 05 August 2026 10:14:56     | 599                        | 213.5000                | XLON          | 00411194719TRLO1             |
| 05 August 2026 10:14:56     | 315                        | 213.5000                | XLON          | 00411194720TRLO1             |
| 05 August 2026 10:19:32     | 528                        | 213.5000                | XLON          | 00411202272TRLO1             |
| 05 August 2026 10:49:24     | 283                        | 214.0000                | XLON          | 00411263162TRLO1             |
| 05 August 2026 10:49:24     | 1422                       | 214.0000                | XLON          | 00411263163TRLO1             |
| 05 August 2026 10:49:24     | 1186                       | 214.0000                | XLON          | 00411263164TRLO1             |
| 05 August 2026 10:49:55     | 554                        | 214.0000                | XLON          | 00411263571TRLO1             |
| 05 August 2026 10:50:24     | 57                         | 215.0000                | XLON          | 00411264029TRLO1             |
| 05 August 2026 10:50:24     | 508                        | 215.0000                | XLON          | 00411264030TRLO1             |
| 05 August 2026 10:50:24     | 538                        | 214.5000                | XLON          | 00411264031TRLO1             |
| 05 August 2026 10:51:09     | 515                        | 214.5000                | XLON          | 00411264648TRLO1             |
| 05 August 2026 10:56:05     | 515                        | 214.5000                | XLON          | 00411269913TRLO1             |
| 05 August 2026 11:02:33     | 515                        | 214.0000                | XLON          | 00411273637TRLO1             |
| 05 August 2026 11:02:34     | 1                          | 214.0000                | XLON          | 00411273638TRLO1             |
| 05 August 2026 11:02:34     | 533                        | 214.0000                | XLON          | 00411273639TRLO1             |
| 05 August 2026 11:02:47     | 521                        | 214.0000                | XLON          | 00411273640TRLO1             |
| 05 August 2026 11:03:16     | 521                        | 214.0000                | XLON          | 00411273664TRLO1             |
| 05 August 2026 11:25:07     | 557                        | 214.0000                | XLON          | 00411274574TRLO1             |
| 05 August 2026 11:36:49     | 544                        | 214.0000                | XLON          | 00411275970TRLO1             |
| 05 August 2026 11:44:52     | 1                          | 213.5000                | XLON          | 00411276433TRLO1             |
| 05 August 2026 11:52:30     | 543                        | 213.5000                | XLON          | 00411276894TRLO1             |
| 05 August 2026 11:52:30     | 543                        | 213.5000                | XLON          | 00411276895TRLO1             |
| 05 August 2026 11:59:33     | 222                        | 214.0000                | XLON          | 00411277210TRLO1             |
| 05 August 2026 11:59:33     | 337                        | 214.0000                | XLON          | 00411277211TRLO1             |
| 05 August 2026 12:06:28     | 178                        | 214.0000                | XLON          | 00411277528TRLO1             |
| 05 August 2026 12:06:28     | 380                        | 214.0000                | XLON          | 00411277529TRLO1             |
| 05 August 2026 12:36:00     | 338                        | 214.0000                | XLON          | 00411278886TRLO1             |
| 05 August 2026 12:36:02     | 128                        | 214.0000                | XLON          | 00411278887TRLO1             |
| 05 August 2026 12:36:02     | 128                        | 214.0000                | XLON          | 00411278888TRLO1             |
| 05 August 2026 12:36:27     | 128                        | 214.0000                | XLON          | 00411278905TRLO1             |
| 05 August 2026 12:37:58     | 128                        | 214.0000                | XLON          | 00411278982TRLO1             |
| 05 August 2026 12:40:12     | 324                        | 214.0000                | XLON          | 00411279128TRLO1             |
| 05 August 2026 12:40:12     | 169                        | 214.0000                | XLON          | 00411279129TRLO1             |
| 05 August 2026 12:50:22     | 641                        | 214.5000                | XLON          | 00411279644TRLO1             |
| 05 August 2026 13:01:14     | 929                        | 214.5000                | XLON          | 00411280056TRLO1             |
| 05 August 2026 13:03:35     | 1115                       | 214.0000                | XLON          | 00411280149TRLO1             |
| 05 August 2026 13:04:55     | 1037                       | 213.5000                | XLON          | 00411280215TRLO1             |
| 05 August 2026 13:29:51     | 301                        | 214.0000                | XLON          | 00411281325TRLO1             |
| 05 August 2026 13:29:51     | 50                         | 214.0000                | XLON          | 00411281326TRLO1             |
| 05 August 2026 13:36:14     | 514                        | 214.0000                | XLON          | 00411281716TRLO1             |
| 05 August 2026 13:46:00     | 527                        | 214.0000                | XLON          | 00411282179TRLO1             |
| 05 August 2026 13:55:03     | 551                        | 214.0000                | XLON          | 00411282708TRLO1             |
| 05 August 2026 13:55:18     | 535                        | 214.0000                | XLON          | 00411282721TRLO1             |
| 05 August 2026 13:55:34     | 535                        | 214.0000                | XLON          | 00411282737TRLO1             |
| 05 August 2026 13:56:28     | 77                         | 214.0000                | XLON          | 00411282792TRLO1             |
| 05 August 2026 13:56:28     | 100                        | 214.0000                | XLON          | 00411282793TRLO1             |
| 05 August 2026 13:56:28     | 349                        | 214.0000                | XLON          | 00411282794TRLO1             |
| 05 August 2026 14:05:06     | 526                        | 214.0000                | XLON          | 00411283303TRLO1             |
| 05 August 2026 14:12:23     | 21                         | 214.0000                | XLON          | 00411283835TRLO1             |
| 05 August 2026 14:12:23     | 42                         | 214.0000                | XLON          | 00411283836TRLO1             |
| 05 August 2026 14:12:23     | 463                        | 214.0000                | XLON          | 00411283837TRLO1             |
| 05 August 2026 14:13:50     | 1051                       | 214.5000                | XLON          | 00411283933TRLO1             |
| 05 August 2026 14:14:23     | 534                        | 214.5000                | XLON          | 00411284004TRLO1             |

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| 05 August 2026 14:14:39 | 518  | 214.5000 | XLON | 00411284017TRLO1 |
| 05 August 2026 14:20:32 | 513  | 214.5000 | XLON | 00411284404TRLO1 |
| 05 August 2026 14:32:02 | 3074 | 214.5000 | XLON | 00411285517TRLO1 |
| 05 August 2026 14:32:02 | 512  | 214.5000 | XLON | 00411285518TRLO1 |
| 05 August 2026 14:32:02 | 512  | 214.5000 | XLON | 00411285519TRLO1 |
| 05 August 2026 14:34:06 | 539  | 214.0000 | XLON | 00411285860TRLO1 |
| 05 August 2026 14:34:06 | 539  | 214.0000 | XLON | 00411285861TRLO1 |
| 05 August 2026 14:34:06 | 108  | 214.0000 | XLON | 00411285862TRLO1 |
| 05 August 2026 14:34:06 | 431  | 214.0000 | XLON | 00411285863TRLO1 |
| 05 August 2026 14:34:06 | 539  | 214.0000 | XLON | 00411285864TRLO1 |
| 05 August 2026 14:36:33 | 517  | 213.5000 | XLON | 00411286154TRLO1 |
| 05 August 2026 14:36:33 | 516  | 213.5000 | XLON | 00411286155TRLO1 |
| 05 August 2026 14:45:16 | 1    | 213.5000 | XLON | 00411287094TRLO1 |
| 05 August 2026 15:00:27 | 1093 | 214.0000 | XLON | 00411288526TRLO1 |
| 05 August 2026 15:00:27 | 547  | 214.0000 | XLON | 00411288527TRLO1 |
| 05 August 2026 15:02:37 | 560  | 213.5000 | XLON | 00411288742TRLO1 |
| 05 August 2026 15:02:37 | 560  | 213.5000 | XLON | 00411288743TRLO1 |
| 05 August 2026 15:30:27 | 534  | 213.5000 | XLON | 00411292248TRLO1 |
| 05 August 2026 15:30:27 | 534  | 213.5000 | XLON | 00411292249TRLO1 |
| 05 August 2026 15:30:27 | 534  | 213.5000 | XLON | 00411292250TRLO1 |
| 05 August 2026 15:30:27 | 534  | 213.5000 | XLON | 00411292251TRLO1 |
| 05 August 2026 15:30:27 | 534  | 213.5000 | XLON | 00411292252TRLO1 |
| 05 August 2026 15:30:27 | 529  | 213.0000 | XLON | 00411292253TRLO1 |
| 05 August 2026 15:34:56 | 16   | 214.0000 | XLON | 00411292904TRLO1 |
| 05 August 2026 15:34:56 | 614  | 214.0000 | XLON | 00411292905TRLO1 |
| 05 August 2026 15:38:55 | 167  | 214.0000 | XLON | 00411293310TRLO1 |
| 05 August 2026 15:39:45 | 160  | 214.0000 | XLON | 00411293496TRLO1 |
| 05 August 2026 15:40:06 | 26   | 214.0000 | XLON | 00411293601TRLO1 |
| 05 August 2026 15:40:06 | 534  | 213.5000 | XLON | 00411293602TRLO1 |
| 05 August 2026 15:43:04 | 1028 | 213.5000 | XLON | 00411294074TRLO1 |
| 05 August 2026 15:44:29 | 428  | 213.5000 | XLON | 00411294281TRLO1 |
| 05 August 2026 15:54:13 | 530  | 213.0000 | XLON | 00411295376TRLO1 |
| 05 August 2026 15:54:13 | 529  | 213.0000 | XLON | 00411295377TRLO1 |
| 05 August 2026 16:12:14 | 1    | 213.0000 | XLON | 00411297725TRLO1 |
| 05 August 2026 16:15:24 | 1103 | 213.0000 | XLON | 00411298177TRLO1 |
| 05 August 2026 16:15:24 | 552  | 213.0000 | XLON | 00411298178TRLO1 |
| 05 August 2026 16:18:08 | 629  | 213.0000 | XLON | 00411298499TRLO1 |
| 06 August 2026 08:21:14 | 291  | 213.0000 | XLON | 00411506168TRLO1 |
| 06 August 2026 08:21:14 | 72   | 213.0000 | XLON | 00411506169TRLO1 |
| 06 August 2026 08:21:15 | 528  | 211.5000 | XLON | 00411506185TRLO1 |
| 06 August 2026 08:43:06 | 647  | 213.5000 | XLON | 00411534852TRLO1 |
| 06 August 2026 08:50:33 | 147  | 212.5000 | XLON | 00411546957TRLO1 |
| 06 August 2026 09:03:36 | 135  | 213.5000 | XLON | 00411563968TRLO1 |
| 06 August 2026 09:03:36 | 1020 | 213.0000 | XLON | 00411563969TRLO1 |
| 06 August 2026 09:13:51 | 518  | 212.5000 | XLON | 00411577511TRLO1 |
| 06 August 2026 09:13:51 | 518  | 212.5000 | XLON | 00411577512TRLO1 |
| 06 August 2026 09:19:52 | 21   | 212.0000 | XLON | 00411585940TRLO1 |
| 06 August 2026 10:19:33 | 1145 | 213.5000 | XLON | 00411678069TRLO1 |
| 06 August 2026 10:26:00 | 539  | 214.0000 | XLON | 00411690099TRLO1 |
| 06 August 2026 10:26:52 | 555  | 213.5000 | XLON | 00411691413TRLO1 |
| 06 August 2026 10:28:19 | 536  | 213.5000 | XLON | 00411694053TRLO1 |
| 06 August 2026 10:54:46 | 2808 | 215.0000 | XLON | 00411716821TRLO1 |
| 06 August 2026 10:55:00 | 515  | 214.5000 | XLON | 00411716876TRLO1 |
| 06 August 2026 11:04:16 | 515  | 214.0000 | XLON | 00411718211TRLO1 |
| 06 August 2026 11:04:16 | 514  | 214.0000 | XLON | 00411718212TRLO1 |
| 06 August 2026 11:06:53 | 518  | 213.5000 | XLON | 00411718319TRLO1 |
| 06 August 2026 11:21:34 | 746  | 214.5000 | XLON | 00411719016TRLO1 |
| 06 August 2026 11:28:41 | 308  | 214.5000 | XLON | 00411719232TRLO1 |
| 06 August 2026 11:28:41 | 231  | 214.5000 | XLON | 00411719233TRLO1 |
| 06 August 2026 11:35:53 | 127  | 214.5000 | XLON | 00411719983TRLO1 |
| 06 August 2026 11:35:53 | 235  | 214.5000 | XLON | 00411719984TRLO1 |
| 06 August 2026 11:35:53 | 1077 | 214.0000 | XLON | 00411719985TRLO1 |
| 06 August 2026 11:44:55 | 1    | 213.5000 | XLON | 00411720333TRLO1 |
| 06 August 2026 11:45:48 | 473  | 215.5000 | XLON | 00411720358TRLO1 |

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|-------------------------|------|----------|------|------------------|
| 06 August 2026 11:45:48 | 65   | 215.5000 | XLON | 00411720359TRLO1 |
| 06 August 2026 11:58:21 | 72   | 216.0000 | XLON | 00411720911TRLO1 |
| 06 August 2026 11:58:21 | 210  | 216.0000 | XLON | 00411720912TRLO1 |
| 06 August 2026 11:58:21 | 416  | 216.0000 | XLON | 00411720913TRLO1 |
| 06 August 2026 12:03:50 | 539  | 215.0000 | XLON | 00411721258TRLO1 |
| 06 August 2026 12:10:53 | 200  | 215.0000 | XLON | 00411721583TRLO1 |
| 06 August 2026 12:14:40 | 730  | 215.5000 | XLON | 00411721748TRLO1 |
| 06 August 2026 12:44:41 | 5    | 215.5000 | XLON | 00411723301TRLO1 |
| 06 August 2026 12:44:41 | 805  | 215.5000 | XLON | 00411723302TRLO1 |
| 06 August 2026 12:44:41 | 231  | 215.5000 | XLON | 00411723303TRLO1 |
| 06 August 2026 12:44:41 | 48   | 215.5000 | XLON | 00411723304TRLO1 |
| 06 August 2026 12:47:23 | 523  | 214.5000 | XLON | 00411723428TRLO1 |
| 06 August 2026 12:57:11 | 50   | 214.5000 | XLON | 00411723710TRLO1 |
| 06 August 2026 13:47:58 | 524  | 214.5000 | XLON | 00411727506TRLO1 |
| 06 August 2026 13:59:24 | 1496 | 215.0000 | XLON | 00411728073TRLO1 |
| 06 August 2026 13:59:24 | 876  | 215.0000 | XLON | 00411728074TRLO1 |
| 06 August 2026 13:59:24 | 67   | 215.0000 | XLON | 00411728075TRLO1 |
| 06 August 2026 13:59:24 | 1018 | 215.0000 | XLON | 00411728076TRLO1 |
| 06 August 2026 13:59:24 | 206  | 215.0000 | XLON | 00411728077TRLO1 |
| 06 August 2026 13:59:24 | 31   | 215.0000 | XLON | 00411728078TRLO1 |
| 06 August 2026 14:21:04 | 60   | 215.5000 | XLON | 00411729402TRLO1 |
| 06 August 2026 14:21:04 | 643  | 215.5000 | XLON | 00411729403TRLO1 |
| 06 August 2026 14:21:04 | 100  | 215.5000 | XLON | 00411729404TRLO1 |
| 06 August 2026 14:21:04 | 61   | 215.5000 | XLON | 00411729405TRLO1 |
| 06 August 2026 14:32:11 | 556  | 215.0000 | XLON | 00411730251TRLO1 |
| 06 August 2026 14:32:11 | 889  | 215.0000 | XLON | 00411730252TRLO1 |
| 06 August 2026 14:45:17 | 1138 | 216.0000 | XLON | 00411731574TRLO1 |
| 06 August 2026 14:45:17 | 498  | 216.0000 | XLON | 00411731575TRLO1 |
| 06 August 2026 14:46:03 | 164  | 216.0000 | XLON | 00411731655TRLO1 |
| 06 August 2026 14:46:17 | 164  | 216.0000 | XLON | 00411731675TRLO1 |
| 06 August 2026 14:46:17 | 716  | 216.0000 | XLON | 00411731694TRLO1 |
| 06 August 2026 14:46:32 | 194  | 216.0000 | XLON | 00411731733TRLO1 |
| 06 August 2026 14:46:44 | 127  | 216.0000 | XLON | 00411731738TRLO1 |
| 06 August 2026 14:50:03 | 60   | 216.0000 | XLON | 00411732102TRLO1 |
| 06 August 2026 14:50:57 | 514  | 216.0000 | XLON | 00411732162TRLO1 |
| 06 August 2026 14:51:36 | 511  | 216.0000 | XLON | 00411732213TRLO1 |
| 06 August 2026 14:51:36 | 1280 | 216.0000 | XLON | 00411732214TRLO1 |
| 06 August 2026 14:51:36 | 343  | 216.0000 | XLON | 00411732215TRLO1 |
| 06 August 2026 14:51:36 | 690  | 216.0000 | XLON | 00411732216TRLO1 |
| 06 August 2026 14:51:38 | 106  | 216.0000 | XLON | 00411732219TRLO1 |
| 06 August 2026 14:51:58 | 644  | 216.0000 | XLON | 00411732325TRLO1 |
| 06 August 2026 14:53:21 | 511  | 216.0000 | XLON | 00411732520TRLO1 |
| 06 August 2026 15:10:00 | 419  | 216.5000 | XLON | 00411734552TRLO1 |
| 06 August 2026 15:10:01 | 524  | 216.0000 | XLON | 00411734587TRLO1 |
| 06 August 2026 15:15:55 | 89   | 215.5000 | XLON | 00411735514TRLO1 |
| 06 August 2026 15:24:09 | 30   | 216.5000 | XLON | 00411736643TRLO1 |
| 06 August 2026 15:24:09 | 1449 | 216.5000 | XLON | 00411736644TRLO1 |
| 06 August 2026 15:24:09 | 1143 | 216.5000 | XLON | 00411736645TRLO1 |
| 06 August 2026 15:24:09 | 1097 | 216.5000 | XLON | 00411736646TRLO1 |
| 06 August 2026 15:28:20 | 1477 | 216.5000 | XLON | 00411737026TRLO1 |
| 06 August 2026 15:28:20 | 435  | 216.5000 | XLON | 00411737027TRLO1 |
| 06 August 2026 15:44:11 | 1    | 215.5000 | XLON | 00411739030TRLO1 |
| 06 August 2026 15:52:54 | 526  | 216.0000 | XLON | 00411739983TRLO1 |
| 06 August 2026 15:52:54 | 517  | 216.0000 | XLON | 00411739984TRLO1 |
| 06 August 2026 15:53:46 | 1106 | 215.5000 | XLON | 00411740096TRLO1 |
| 06 August 2026 15:57:50 | 328  | 216.0000 | XLON | 00411740449TRLO1 |
| 06 August 2026 15:57:50 | 1179 | 216.0000 | XLON | 00411740450TRLO1 |
| 06 August 2026 15:57:50 | 648  | 216.0000 | XLON | 00411740451TRLO1 |
| 06 August 2026 15:57:50 | 690  | 216.0000 | XLON | 00411740452TRLO1 |
| 06 August 2026 15:58:33 | 1043 | 215.5000 | XLON | 00411740557TRLO1 |
| 06 August 2026 15:58:33 | 1589 | 216.0000 | XLON | 00411740558TRLO1 |
| 06 August 2026 15:58:33 | 476  | 216.0000 | XLON | 00411740559TRLO1 |
| 06 August 2026 15:58:33 | 1043 | 215.5000 | XLON | 00411740560TRLO1 |
| 06 August 2026 16:18:11 | 29   | 215.0000 | XLON | 00411742798TRLO1 |

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| 06 August 2026 16:18:25 | 20   | 215.0000 | XLON | 00411742831TRLO1 |
| 07 August 2026 08:28:47 | 9    | 214.5000 | XLON | 00411933682TRLO1 |
| 07 August 2026 09:12:54 | 1080 | 214.5000 | XLON | 00411987177TRLO1 |
| 07 August 2026 09:12:54 | 1025 | 213.0000 | XLON | 00411987178TRLO1 |
| 07 August 2026 09:13:00 | 1027 | 212.0000 | XLON | 00411987247TRLO1 |
| 07 August 2026 10:26:26 | 310  | 214.0000 | XLON | 00412111356TRLO1 |
| 07 August 2026 10:26:26 | 100  | 214.0000 | XLON | 00412111357TRLO1 |
| 07 August 2026 10:39:51 | 600  | 215.0000 | XLON | 00412138299TRLO1 |
| 07 August 2026 10:39:51 | 124  | 214.5000 | XLON | 00412138300TRLO1 |
| 07 August 2026 10:58:41 | 4405 | 215.5000 | XLON | 00412149006TRLO1 |
| 07 August 2026 10:58:41 | 1170 | 215.5000 | XLON | 00412149007TRLO1 |
| 07 August 2026 10:58:41 | 989  | 215.0000 | XLON | 00412149008TRLO1 |
| 07 August 2026 10:59:52 | 528  | 215.0000 | XLON | 00412149700TRLO1 |
| 07 August 2026 10:59:52 | 529  | 215.0000 | XLON | 00412149701TRLO1 |
| 07 August 2026 11:29:16 | 502  | 214.5000 | XLON | 00412151184TRLO1 |
| 07 August 2026 11:29:16 | 503  | 214.5000 | XLON | 00412151185TRLO1 |
| 07 August 2026 12:30:41 | 92   | 215.0000 | XLON | 00412153547TRLO1 |
| 07 August 2026 12:30:41 | 108  | 215.0000 | XLON | 00412153548TRLO1 |
| 07 August 2026 12:30:41 | 1029 | 215.0000 | XLON | 00412153549TRLO1 |
| 07 August 2026 12:30:41 | 10   | 215.0000 | XLON | 00412153550TRLO1 |
| 07 August 2026 13:14:41 | 3892 | 215.0000 | XLON | 00412155046TRLO1 |
| 07 August 2026 13:14:41 | 3550 | 215.5000 | XLON | 00412155047TRLO1 |
| 07 August 2026 13:19:21 | 517  | 215.5000 | XLON | 00412155142TRLO1 |
| 07 August 2026 13:29:53 | 426  | 216.0000 | XLON | 00412155449TRLO1 |
| 07 August 2026 13:29:53 | 46   | 216.0000 | XLON | 00412155450TRLO1 |
| 07 August 2026 13:29:53 | 688  | 216.0000 | XLON | 00412155451TRLO1 |
| 07 August 2026 13:30:01 | 1549 | 215.5000 | XLON | 00412155461TRLO1 |
| 07 August 2026 14:00:16 | 203  | 217.0000 | XLON | 00412156552TRLO1 |
| 07 August 2026 14:30:20 | 512  | 216.0000 | XLON | 00412157788TRLO1 |
| 07 August 2026 14:30:20 | 1300 | 216.0000 | XLON | 00412157789TRLO1 |
| 07 August 2026 14:30:20 | 1    | 216.0000 | XLON | 00412157790TRLO1 |
| 07 August 2026 14:31:30 | 1040 | 216.0000 | XLON | 00412157852TRLO1 |
| 07 August 2026 15:00:01 | 498  | 216.0000 | XLON | 00412159530TRLO1 |
| 07 August 2026 15:05:16 | 518  | 215.5000 | XLON | 00412159795TRLO1 |
| 07 August 2026 15:09:00 | 535  | 215.5000 | XLON | 00412159984TRLO1 |
| 07 August 2026 15:37:07 | 346  | 216.5000 | XLON | 00412161495TRLO1 |
| 07 August 2026 15:37:13 | 1    | 216.0000 | XLON | 00412161508TRLO1 |
| 07 August 2026 15:37:29 | 22   | 216.5000 | XLON | 00412161538TRLO1 |
| 07 August 2026 15:47:15 | 49   | 217.0000 | XLON | 00412162026TRLO1 |
| 07 August 2026 15:47:15 | 14   | 217.0000 | XLON | 00412162027TRLO1 |
| 07 August 2026 15:47:15 | 23   | 217.0000 | XLON | 00412162028TRLO1 |
| 07 August 2026 15:47:15 | 283  | 216.5000 | XLON | 00412162029TRLO1 |
| 07 August 2026 15:47:15 | 244  | 216.5000 | XLON | 00412162030TRLO1 |
| 07 August 2026 15:47:30 | 500  | 216.5000 | XLON | 00412162077TRLO1 |
| 07 August 2026 15:47:30 | 357  | 216.5000 | XLON | 00412162078TRLO1 |
| 07 August 2026 15:47:30 | 526  | 216.0000 | XLON | 00412162079TRLO1 |
| 07 August 2026 15:47:41 | 225  | 215.5000 | XLON | 00412162096TRLO1 |
| 07 August 2026 15:49:22 | 294  | 216.5000 | XLON | 00412162199TRLO1 |
| 07 August 2026 15:51:23 | 100  | 216.5000 | XLON | 00412162301TRLO1 |
| 07 August 2026 15:51:23 | 250  | 216.5000 | XLON | 00412162302TRLO1 |
| 07 August 2026 15:51:23 | 186  | 216.5000 | XLON | 00412162303TRLO1 |
| 07 August 2026 15:51:23 | 186  | 216.5000 | XLON | 00412162304TRLO1 |
| 07 August 2026 15:51:23 | 186  | 216.5000 | XLON | 00412162305TRLO1 |
| 07 August 2026 15:52:41 | 500  | 216.5000 | XLON | 00412162354TRLO1 |
| 07 August 2026 16:02:38 | 527  | 216.0000 | XLON | 00412162957TRLO1 |
| 10 August 2026 09:09:22 | 994  | 216.5000 | XLON | 00412453421TRLO1 |
| 10 August 2026 09:11:04 | 994  | 216.5000 | XLON | 00412461037TRLO1 |
| 10 August 2026 10:00:10 | 14   | 217.5000 | XLON | 00412579170TRLO1 |
| 10 August 2026 10:00:10 | 520  | 217.5000 | XLON | 00412579171TRLO1 |
| 10 August 2026 10:18:03 | 979  | 218.0000 | XLON | 00412596664TRLO1 |
| 10 August 2026 10:19:58 | 92   | 218.5000 | XLON | 00412599142TRLO1 |
| 10 August 2026 11:52:07 | 522  | 219.5000 | XLON | 00412634459TRLO1 |
| 10 August 2026 11:59:45 | 476  | 219.5000 | XLON | 00412634647TRLO1 |
| 10 August 2026 11:59:45 | 123  | 219.5000 | XLON | 00412634648TRLO1 |

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| 10 August 2026 11:59:45 | 399  | 219.5000 | XLON | 00412634649TRLO1 |
| 10 August 2026 12:05:03 | 495  | 219.0000 | XLON | 00412634825TRLO1 |
| 10 August 2026 12:05:03 | 483  | 219.0000 | XLON | 00412634826TRLO1 |
| 10 August 2026 12:44:36 | 484  | 218.5000 | XLON | 00412635518TRLO1 |
| 10 August 2026 13:18:55 | 488  | 218.5000 | XLON | 00412636282TRLO1 |
| 10 August 2026 14:30:53 | 513  | 218.0000 | XLON | 00412638160TRLO1 |
| 10 August 2026 14:30:53 | 1027 | 218.0000 | XLON | 00412638161TRLO1 |
| 10 August 2026 14:30:56 | 1315 | 218.0000 | XLON | 00412638165TRLO1 |
| 10 August 2026 14:30:56 | 582  | 218.0000 | XLON | 00412638166TRLO1 |
| 10 August 2026 14:30:56 | 200  | 218.0000 | XLON | 00412638167TRLO1 |
| 10 August 2026 14:30:56 | 525  | 218.0000 | XLON | 00412638168TRLO1 |
| 10 August 2026 14:30:56 | 445  | 218.0000 | XLON | 00412638169TRLO1 |
| 10 August 2026 14:35:00 | 991  | 217.5000 | XLON | 00412638487TRLO1 |
| 10 August 2026 14:35:00 | 1003 | 217.0000 | XLON | 00412638488TRLO1 |
| 10 August 2026 14:55:43 | 495  | 216.5000 | XLON | 00412639984TRLO1 |
| 10 August 2026 15:13:38 | 658  | 218.0000 | XLON | 00412641462TRLO1 |
| 10 August 2026 15:13:38 | 160  | 218.0000 | XLON | 00412641463TRLO1 |
| 10 August 2026 15:13:38 | 326  | 218.0000 | XLON | 00412641464TRLO1 |
| 10 August 2026 15:13:48 | 160  | 218.0000 | XLON | 00412641473TRLO1 |
| 10 August 2026 15:13:58 | 116  | 218.0000 | XLON | 00412641485TRLO1 |
| 10 August 2026 15:14:08 | 115  | 218.0000 | XLON | 00412641490TRLO1 |
| 10 August 2026 15:14:08 | 95   | 218.0000 | XLON | 00412641491TRLO1 |
| 10 August 2026 15:35:10 | 519  | 217.5000 | XLON | 00412642331TRLO1 |
| 10 August 2026 15:36:16 | 342  | 218.0000 | XLON | 00412642375TRLO1 |
| 10 August 2026 15:36:16 | 146  | 218.0000 | XLON | 00412642376TRLO1 |
| 10 August 2026 15:36:16 | 122  | 218.0000 | XLON | 00412642377TRLO1 |
| 10 August 2026 15:36:16 | 393  | 218.0000 | XLON | 00412642378TRLO1 |
| 10 August 2026 15:36:16 | 72   | 218.0000 | XLON | 00412642379TRLO1 |
| 10 August 2026 15:36:16 | 584  | 218.0000 | XLON | 00412642385TRLO1 |
| 10 August 2026 15:36:16 | 464  | 218.0000 | XLON | 00412642386TRLO1 |
| 10 August 2026 15:37:16 | 509  | 217.5000 | XLON | 00412642424TRLO1 |
| 10 August 2026 15:41:17 | 509  | 217.0000 | XLON | 00412642601TRLO1 |
| 10 August 2026 15:41:17 | 508  | 217.0000 | XLON | 00412642602TRLO1 |
| 10 August 2026 15:44:09 | 967  | 216.5000 | XLON | 00412642784TRLO1 |
| 10 August 2026 15:44:09 | 483  | 216.5000 | XLON | 00412642785TRLO1 |
| 10 August 2026 15:44:56 | 640  | 216.0000 | XLON | 00412642833TRLO1 |
| 10 August 2026 15:44:56 | 165  | 216.0000 | XLON | 00412642834TRLO1 |
| 10 August 2026 15:46:26 | 56   | 216.5000 | XLON | 00412642898TRLO1 |
| 10 August 2026 16:14:55 | 39   | 216.0000 | XLON | 00412644290TRLO1 |
| 10 August 2026 16:14:55 | 443  | 216.0000 | XLON | 00412644291TRLO1 |
| 11 August 2026 08:07:05 | 481  | 217.0000 | XLON | 00412755403TRLO1 |
| 11 August 2026 08:25:29 | 113  | 216.5000 | XLON | 00412770878TRLO1 |
| 11 August 2026 08:25:29 | 300  | 216.5000 | XLON | 00412770877TRLO1 |
| 11 August 2026 08:49:58 | 62   | 216.5000 | XLON | 00412785143TRLO1 |
| 11 August 2026 08:50:06 | 1048 | 216.5000 | XLON | 00412785206TRLO1 |
| 11 August 2026 08:54:37 | 1002 | 216.5000 | XLON | 00412787784TRLO1 |
| 11 August 2026 09:16:03 | 170  | 216.0000 | XLON | 00412803210TRLO1 |
| 11 August 2026 09:19:57 | 195  | 216.0000 | XLON | 00412806060TRLO1 |
| 11 August 2026 09:24:34 | 23   | 216.0000 | XLON | 00412809851TRLO1 |
| 11 August 2026 09:26:01 | 678  | 217.0000 | XLON | 00412811270TRLO1 |
| 11 August 2026 09:26:01 | 439  | 217.0000 | XLON | 00412811269TRLO1 |
| 11 August 2026 09:39:56 | 304  | 217.0000 | XLON | 00412823826TRLO1 |
| 11 August 2026 09:39:56 | 200  | 217.0000 | XLON | 00412823825TRLO1 |
| 11 August 2026 09:39:56 | 7    | 217.0000 | XLON | 00412823824TRLO1 |
| 11 August 2026 09:40:54 | 12   | 216.0000 | XLON | 00412824841TRLO1 |
| 11 August 2026 09:49:41 | 511  | 217.0000 | XLON | 00412831985TRLO1 |
| 11 August 2026 09:54:13 | 511  | 216.5000 | XLON | 00412835144TRLO1 |
| 11 August 2026 09:54:13 | 511  | 216.5000 | XLON | 00412835143TRLO1 |
| 11 August 2026 10:45:35 | 487  | 216.0000 | XLON | 00412876857TRLO1 |
| 11 August 2026 10:45:35 | 487  | 216.0000 | XLON | 00412876856TRLO1 |
| 11 August 2026 11:00:40 | 1169 | 216.5000 | XLON | 00412883910TRLO1 |
| 11 August 2026 11:00:40 | 377  | 216.5000 | XLON | 00412883909TRLO1 |
| 11 August 2026 11:00:40 | 460  | 216.5000 | XLON | 00412883908TRLO1 |
| 11 August 2026 11:00:40 | 1076 | 216.5000 | XLON | 00412883907TRLO1 |

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| 11 August 2026 11:07:54 | 373  | 216.5000 | XLON | 00412884161TRLO1 |
| 11 August 2026 11:07:54 | 7    | 216.5000 | XLON | 00412884160TRLO1 |
| 11 August 2026 11:55:03 | 1587 | 218.0000 | XLON | 00412886610TRLO1 |
| 11 August 2026 11:58:03 | 25   | 218.0000 | XLON | 00412886651TRLO1 |
| 11 August 2026 12:01:06 | 463  | 218.0000 | XLON | 00412886889TRLO1 |
| 11 August 2026 12:11:22 | 426  | 218.5000 | XLON | 00412887341TRLO1 |
| 11 August 2026 13:11:49 | 1046 | 219.0000 | XLON | 00412889153TRLO1 |
| 11 August 2026 13:11:49 | 430  | 219.0000 | XLON | 00412889152TRLO1 |
| 11 August 2026 14:21:44 | 257  | 219.5000 | XLON | 00412891280TRLO1 |
| 11 August 2026 14:32:41 | 1485 | 219.0000 | XLON | 00412891867TRLO1 |
| 11 August 2026 14:45:12 | 173  | 219.5000 | XLON | 00412892672TRLO1 |
| 11 August 2026 14:45:12 | 177  | 219.5000 | XLON | 00412892671TRLO1 |
| 11 August 2026 14:45:12 | 263  | 219.5000 | XLON | 00412892670TRLO1 |
| 11 August 2026 14:48:38 | 1000 | 219.5000 | XLON | 00412892823TRLO1 |
| 11 August 2026 14:55:10 | 529  | 219.0000 | XLON | 00412893337TRLO1 |
| 11 August 2026 14:55:11 | 525  | 218.5000 | XLON | 00412893339TRLO1 |
| 11 August 2026 14:55:11 | 1049 | 218.5000 | XLON | 00412893338TRLO1 |
| 11 August 2026 15:02:47 | 482  | 219.0000 | XLON | 00412893891TRLO1 |
| 11 August 2026 15:14:47 | 425  | 219.5000 | XLON | 00412894567TRLO1 |
| 11 August 2026 15:14:47 | 174  | 219.5000 | XLON | 00412894566TRLO1 |
| 11 August 2026 15:14:47 | 343  | 219.5000 | XLON | 00412894565TRLO1 |
| 11 August 2026 15:14:47 | 221  | 219.5000 | XLON | 00412894564TRLO1 |
| 11 August 2026 15:14:47 | 2    | 219.5000 | XLON | 00412894563TRLO1 |
| 11 August 2026 15:14:47 | 513  | 219.5000 | XLON | 00412894562TRLO1 |
| 11 August 2026 15:29:14 | 1    | 219.5000 | XLON | 00412895280TRLO1 |
| 11 August 2026 15:40:32 | 486  | 219.5000 | XLON | 00412896051TRLO1 |
| 11 August 2026 15:40:32 | 485  | 219.5000 | XLON | 00412896050TRLO1 |
| 11 August 2026 15:40:32 | 155  | 219.5000 | XLON | 00412896049TRLO1 |
| 11 August 2026 15:40:32 | 330  | 219.5000 | XLON | 00412896048TRLO1 |
| 11 August 2026 15:40:32 | 1470 | 219.0000 | XLON | 00412896053TRLO1 |
| 11 August 2026 15:44:11 | 431  | 219.5000 | XLON | 00412896334TRLO1 |
| 11 August 2026 15:44:11 | 455  | 219.5000 | XLON | 00412896333TRLO1 |
| 11 August 2026 15:44:11 | 1    | 219.5000 | XLON | 00412896332TRLO1 |
| 11 August 2026 15:44:11 | 1060 | 219.5000 | XLON | 00412896331TRLO1 |
| 11 August 2026 15:44:11 | 569  | 219.5000 | XLON | 00412896330TRLO1 |
| 11 August 2026 15:44:11 | 1238 | 219.5000 | XLON | 00412896329TRLO1 |
| 11 August 2026 15:44:11 | 184  | 219.5000 | XLON | 00412896336TRLO1 |
| 11 August 2026 15:44:11 | 92   | 219.5000 | XLON | 00412896335TRLO1 |
| 11 August 2026 15:46:03 | 1527 | 219.5000 | XLON | 00412896447TRLO1 |
| 11 August 2026 15:58:04 | 333  | 219.0000 | XLON | 00412897166TRLO1 |
| 11 August 2026 16:03:05 | 330  | 219.0000 | XLON | 00412897450TRLO1 |
| 11 August 2026 16:06:55 | 330  | 219.0000 | XLON | 00412897696TRLO1 |
| 11 August 2026 16:09:04 | 325  | 219.0000 | XLON | 00412897863TRLO1 |
| 11 August 2026 16:13:25 | 4654 | 220.0000 | XLON | 00412898136TRLO1 |
| 11 August 2026 16:13:25 | 642  | 220.0000 | XLON | 00412898135TRLO1 |
| 11 August 2026 16:13:25 | 1    | 220.0000 | XLON | 00412898134TRLO1 |
| 11 August 2026 16:13:25 | 1    | 220.0000 | XLON | 00412898133TRLO1 |
| 11 August 2026 16:13:25 | 649  | 220.0000 | XLON | 00412898132TRLO1 |
| 11 August 2026 16:13:25 | 577  | 220.0000 | XLON | 00412898131TRLO1 |
| 11 August 2026 16:13:25 | 413  | 220.0000 | XLON | 00412898130TRLO1 |
| 11 August 2026 16:13:25 | 695  | 220.0000 | XLON | 00412898129TRLO1 |
| 11 August 2026 16:13:28 | 1112 | 220.5000 | XLON | 00412898142TRLO1 |
| 11 August 2026 16:13:28 | 681  | 220.5000 | XLON | 00412898141TRLO1 |
| 11 August 2026 16:13:28 | 619  | 220.5000 | XLON | 00412898140TRLO1 |
| 11 August 2026 16:13:28 | 773  | 220.5000 | XLON | 00412898139TRLO1 |
| 11 August 2026 16:13:28 | 2    | 220.5000 | XLON | 00412898138TRLO1 |
| 11 August 2026 16:13:28 | 1092 | 220.0000 | XLON | 00412898145TRLO1 |
| 11 August 2026 16:13:28 | 594  | 220.0000 | XLON | 00412898144TRLO1 |
| 11 August 2026 16:13:28 | 1474 | 220.0000 | XLON | 00412898143TRLO1 |
| 11 August 2026 16:13:29 | 1393 | 220.0000 | XLON | 00412898147TRLO1 |
| 11 August 2026 16:13:29 | 515  | 219.5000 | XLON | 00412898150TRLO1 |
| 11 August 2026 16:13:29 | 1349 | 220.0000 | XLON | 00412898149TRLO1 |
| 11 August 2026 16:13:29 | 882  | 220.0000 | XLON | 00412898148TRLO1 |