



**Individual trade details:**

| Date       | Time of transaction | Number of shares purchased | Transaction price (pence per share) | Venue | Transaction reference no. |
|------------|---------------------|----------------------------|-------------------------------------|-------|---------------------------|
| 08/07/2026 | 08:38:54            | 155                        | 207.5                               | XLON  | 00045467691TRLOO          |
| 08/07/2026 | 08:39:12            | 161                        | 207                                 | XLON  | 00045467692TRLOO          |
| 08/07/2026 | 08:45:09            | 182                        | 207.5                               | XLON  | 00045467859TRLOO          |
| 08/07/2026 | 08:53:06            | 623                        | 207.5                               | XLON  | 00045468018TRLOO          |
| 08/07/2026 | 08:53:06            | 1560                       | 207.5                               | XLON  | 00045468019TRLOO          |
| 08/07/2026 | 09:06:31            | 93                         | 208                                 | XLON  | 00045468521TRLOO          |
| 08/07/2026 | 09:06:31            | 420                        | 208                                 | XLON  | 00045468522TRLOO          |
| 08/07/2026 | 09:14:07            | 524                        | 208                                 | XLON  | 00045468762TRLOO          |
| 08/07/2026 | 09:16:23            | 1531                       | 207                                 | XLON  | 00045468804TRLOO          |
| 08/07/2026 | 09:16:23            | 1823                       | 207                                 | BATE  | 00045468802TRLOO          |
| 08/07/2026 | 09:16:23            | 982                        | 207                                 | CHIX  | 00045468803TRLOO          |
| 08/07/2026 | 09:16:40            | 296                        | 206.5                               | TRQX  | 00045468892TRLOO          |
| 08/07/2026 | 09:20:45            | 522                        | 205                                 | XLON  | 00045469349TRLOO          |
| 08/07/2026 | 09:27:14            | 755                        | 205                                 | XLON  | 00045469643TRLOO          |
| 08/07/2026 | 09:27:14            | 258                        | 205                                 | XLON  | 00045469644TRLOO          |
| 08/07/2026 | 09:27:14            | 745                        | 205                                 | BATE  | 00045469642TRLOO          |
| 08/07/2026 | 09:35:59            | 1444                       | 204.5                               | XLON  | 00045470310TRLOO          |
| 08/07/2026 | 09:35:59            | 187                        | 204.5                               | CHIX  | 00045470308TRLOO          |
| 08/07/2026 | 09:35:59            | 530                        | 204.5                               | CHIX  | 00045470309TRLOO          |
| 08/07/2026 | 09:49:58            | 195                        | 204                                 | XLON  | 00045471151TRLOO          |
| 08/07/2026 | 09:49:58            | 658                        | 204                                 | XLON  | 00045471152TRLOO          |
| 08/07/2026 | 09:49:58            | 709                        | 204                                 | BATE  | 00045471150TRLOO          |
| 08/07/2026 | 10:05:44            | 95                         | 205                                 | XLON  | 00045471890TRLOO          |
| 08/07/2026 | 10:05:44            | 667                        | 205                                 | XLON  | 00045471891TRLOO          |
| 08/07/2026 | 10:05:44            | 701                        | 205                                 | XLON  | 00045471892TRLOO          |
| 08/07/2026 | 10:05:44            | 250                        | 205                                 | XLON  | 00045471893TRLOO          |
| 08/07/2026 | 10:14:59            | 1636                       | 204                                 | XLON  | 00045472578TRLOO          |
| 08/07/2026 | 10:14:59            | 695                        | 204                                 | BATE  | 00045472579TRLOO          |
| 08/07/2026 | 10:14:59            | 191                        | 204                                 | TRQX  | 00045472580TRLOO          |
| 08/07/2026 | 10:24:42            | 923                        | 204                                 | XLON  | 00045472987TRLOO          |
| 08/07/2026 | 10:31:09            | 1199                       | 204.5                               | XLON  | 00045473243TRLOO          |
| 08/07/2026 | 10:31:09            | 706                        | 204.5                               | BATE  | 00045473241TRLOO          |
| 08/07/2026 | 10:31:09            | 338                        | 204.5                               | CHIX  | 00045473240TRLOO          |
| 08/07/2026 | 10:31:09            | 388                        | 204.5                               | CHIX  | 00045473242TRLOO          |
| 08/07/2026 | 10:35:45            | 438                        | 205                                 | XLON  | 00045473378TRLOO          |
| 08/07/2026 | 10:57:02            | 1736                       | 205                                 | XLON  | 00045474212TRLOO          |
| 08/07/2026 | 10:57:02            | 745                        | 205                                 | BATE  | 00045474211TRLOO          |

|            |          |      |       |      |                  |
|------------|----------|------|-------|------|------------------|
| 08/07/2026 | 10:57:02 | 138  | 205   | TRQX | 00045474213TRLOO |
| 08/07/2026 | 11:17:10 | 1791 | 205.5 | XLON | 00045474763TRLOO |
| 08/07/2026 | 11:21:25 | 230  | 205   | XLON | 00045474870TRLOO |
| 08/07/2026 | 11:24:03 | 1    | 205   | BATE | 00045474919TRLOO |
| 08/07/2026 | 11:26:10 | 183  | 205   | XLON | 00045474966TRLOO |
| 08/07/2026 | 11:33:36 | 1783 | 205   | XLON | 00045475195TRLOO |
| 08/07/2026 | 11:33:36 | 6    | 205   | BATE | 00045475193TRLOO |
| 08/07/2026 | 11:33:36 | 467  | 205   | CHIX | 00045475194TRLOO |
| 08/07/2026 | 11:47:15 | 1368 | 204.5 | XLON | 00045475704TRLOO |
| 08/07/2026 | 11:47:15 | 1432 | 204.5 | BATE | 00045475703TRLOO |
| 08/07/2026 | 11:47:15 | 254  | 204.5 | CHIX | 00045475702TRLOO |
| 08/07/2026 | 11:56:00 | 434  | 204   | XLON | 00045475973TRLOO |
| 08/07/2026 | 12:13:40 | 562  | 204.5 | XLON | 00045476664TRLOO |
| 08/07/2026 | 12:14:17 | 1935 | 204   | XLON | 00045476674TRLOO |
| 08/07/2026 | 12:14:17 | 184  | 204   | TRQX | 00045476675TRLOO |
| 08/07/2026 | 12:15:14 | 741  | 204   | BATE | 00045476713TRLOO |
| 08/07/2026 | 12:38:47 | 266  | 204   | XLON | 00045477186TRLOO |
| 08/07/2026 | 12:38:47 | 202  | 204   | XLON | 00045477187TRLOO |
| 08/07/2026 | 12:38:53 | 1060 | 204   | XLON | 00045477190TRLOO |
| 08/07/2026 | 12:44:04 | 93   | 205.5 | XLON | 00045477423TRLOO |
| 08/07/2026 | 12:44:05 | 1603 | 205   | XLON | 00045477425TRLOO |
| 08/07/2026 | 12:44:05 | 777  | 205   | CHIX | 00045477424TRLOO |
| 08/07/2026 | 12:45:45 | 960  | 205.5 | BATE | 00045477535TRLOO |
| 08/07/2026 | 13:09:43 | 197  | 206   | XLON | 00045478104TRLOO |
| 08/07/2026 | 13:12:34 | 342  | 206   | XLON | 00045478160TRLOO |
| 08/07/2026 | 13:12:35 | 69   | 206   | XLON | 00045478161TRLOO |
| 08/07/2026 | 13:14:33 | 246  | 206   | BATE | 00045478200TRLOO |
| 08/07/2026 | 13:14:47 | 461  | 205.5 | BATE | 00045478211TRLOO |
| 08/07/2026 | 13:53:00 | 485  | 206   | XLON | 00045478885TRLOO |
| 08/07/2026 | 13:53:00 | 486  | 206   | XLON | 00045478887TRLOO |
| 08/07/2026 | 13:53:00 | 496  | 206   | XLON | 00045478888TRLOO |
| 08/07/2026 | 13:53:00 | 491  | 206   | XLON | 00045478889TRLOO |
| 08/07/2026 | 13:53:01 | 490  | 206   | XLON | 00045478890TRLOO |
| 08/07/2026 | 13:53:01 | 492  | 206   | XLON | 00045478891TRLOO |
| 08/07/2026 | 13:53:01 | 483  | 206   | XLON | 00045478892TRLOO |
| 08/07/2026 | 13:55:19 | 578  | 206   | XLON | 00045478932TRLOO |
| 08/07/2026 | 13:59:22 | 2235 | 205.5 | XLON | 00045479019TRLOO |
| 08/07/2026 | 13:59:22 | 694  | 205.5 | BATE | 00045479017TRLOO |
| 08/07/2026 | 13:59:22 | 744  | 205.5 | CHIX | 00045479016TRLOO |
| 08/07/2026 | 13:59:22 | 221  | 205.5 | TRQX | 00045479018TRLOO |
| 08/07/2026 | 14:33:54 | 1597 | 207   | XLON | 00045480145TRLOO |
| 08/07/2026 | 14:33:54 | 394  | 207   | XLON | 00045480146TRLOO |
| 08/07/2026 | 14:34:01 | 3691 | 206.5 | XLON | 00045480153TRLOO |
| 08/07/2026 | 14:34:01 | 1918 | 206.5 | BATE | 00045480152TRLOO |
| 08/07/2026 | 14:39:28 | 576  | 206   | XLON | 00045480403TRLOO |
| 08/07/2026 | 14:39:28 | 474  | 206   | CHIX | 00045480401TRLOO |
| 08/07/2026 | 14:39:28 | 249  | 206   | CHIX | 00045480402TRLOO |
| 08/07/2026 | 14:39:28 | 244  | 206   | TRQX | 00045480400TRLOO |
| 08/07/2026 | 14:44:18 | 1578 | 205.5 | XLON | 00045480581TRLOO |
| 08/07/2026 | 14:58:01 | 848  | 205.5 | XLON | 00045481073TRLOO |
| 08/07/2026 | 15:00:52 | 1057 | 206   | XLON | 00045481175TRLOO |
| 08/07/2026 | 15:01:32 | 3189 | 205.5 | XLON | 00045481210TRLOO |

|            |          |      |       |      |                  |
|------------|----------|------|-------|------|------------------|
| 08/07/2026 | 15:05:37 | 146  | 206   | XLON | 00045481303TRLOO |
| 08/07/2026 | 15:07:13 | 2417 | 206   | BATE | 00045481357TRLOO |
| 08/07/2026 | 15:09:44 | 626  | 206   | XLON | 00045481447TRLOO |
| 08/07/2026 | 15:09:44 | 415  | 206   | CHIX | 00045481446TRLOO |
| 08/07/2026 | 15:15:16 | 517  | 206   | XLON | 00045481703TRLOO |
| 08/07/2026 | 15:24:08 | 417  | 206   | XLON | 00045482051TRLOO |
| 08/07/2026 | 15:25:34 | 416  | 206   | XLON | 00045482087TRLOO |
| 08/07/2026 | 15:27:03 | 3402 | 205.5 | XLON | 00045482181TRLOO |
| 08/07/2026 | 15:27:03 | 736  | 205.5 | BATE | 00045482180TRLOO |
| 08/07/2026 | 15:27:03 | 523  | 205.5 | CHIX | 00045482179TRLOO |
| 08/07/2026 | 15:27:03 | 385  | 205.5 | TRQX | 00045482182TRLOO |
| 08/07/2026 | 15:35:57 | 1295 | 205.5 | XLON | 00045482472TRLOO |
| 08/07/2026 | 15:35:57 | 731  | 205.5 | CHIX | 00045482471TRLOO |
| 08/07/2026 | 15:49:24 | 623  | 206   | XLON | 00045482919TRLOO |
| 08/07/2026 | 15:52:10 | 478  | 206   | XLON | 00045482993TRLOO |
| 08/07/2026 | 15:54:04 | 435  | 206   | XLON | 00045483037TRLOO |
| 08/07/2026 | 15:55:58 | 574  | 206   | XLON | 00045483109TRLOO |
| 08/07/2026 | 15:57:29 | 4864 | 205.5 | XLON | 00045483166TRLOO |
| 08/07/2026 | 15:57:29 | 2724 | 205.5 | BATE | 00045483165TRLOO |
| 08/07/2026 | 16:03:23 | 1228 | 205   | XLON | 00045483503TRLOO |
| 08/07/2026 | 16:03:23 | 688  | 205   | CHIX | 00045483502TRLOO |
| 08/07/2026 | 16:14:50 | 253  | 205.5 | CHIX | 00045484071TRLOO |
| 08/07/2026 | 16:16:27 | 857  | 205   | XLON | 00045484179TRLOO |
| 08/07/2026 | 16:17:53 | 2103 | 204.5 | BATE | 00045484298TRLOO |
| 08/07/2026 | 16:18:05 | 4898 | 204.5 | XLON | 00045484319TRLOO |
| 08/07/2026 | 16:18:05 | 138  | 204.5 | BATE | 00045484321TRLOO |
| 08/07/2026 | 16:18:05 | 233  | 204.5 | TRQX | 00045484320TRLOO |
| 08/07/2026 | 16:18:08 | 108  | 204   | TRQX | 00045484327TRLOO |
| 08/07/2026 | 16:29:30 | 590  | 204.5 | XLON | 00045484955TRLOO |
| 08/07/2026 | 16:29:30 | 624  | 204.5 | XLON | 00045484956TRLOO |
| 09/07/2026 | 16:27:36 | 182  | 208.5 | XLON | 00045499220TRLOO |
| 09/07/2026 | 16:26:39 | 657  | 208   | XLON | 00045499159TRLOO |
| 09/07/2026 | 16:20:05 | 581  | 208   | XLON | 00045498745TRLOO |
| 09/07/2026 | 16:17:23 | 22   | 209   | TRQX | 00045498645TRLOO |
| 09/07/2026 | 16:17:19 | 272  | 208.5 | BATE | 00045498643TRLOO |
| 09/07/2026 | 16:16:35 | 1961 | 208.5 | BATE | 00045498578TRLOO |
| 09/07/2026 | 16:16:35 | 162  | 208.5 | TRQX | 00045498577TRLOO |
| 09/07/2026 | 16:16:35 | 438  | 208.5 | XLON | 00045498576TRLOO |
| 09/07/2026 | 16:16:18 | 44   | 209   | CHIX | 00045498560TRLOO |
| 09/07/2026 | 16:15:27 | 522  | 209   | XLON | 00045498522TRLOO |
| 09/07/2026 | 16:15:27 | 921  | 209   | CHIX | 00045498521TRLOO |
| 09/07/2026 | 16:06:52 | 1611 | 208   | XLON | 00045498111TRLOO |
| 09/07/2026 | 16:05:10 | 14   | 209   | XLON | 00045498031TRLOO |
| 09/07/2026 | 16:05:10 | 501  | 209   | XLON | 00045498030TRLOO |
| 09/07/2026 | 15:50:30 | 341  | 208.5 | BATE | 00045497322TRLOO |
| 09/07/2026 | 15:49:26 | 440  | 208.5 | XLON | 00045497242TRLOO |
| 09/07/2026 | 15:45:51 | 425  | 208.5 | XLON | 00045497114TRLOO |
| 09/07/2026 | 15:44:51 | 418  | 208.5 | XLON | 00045497067TRLOO |
| 09/07/2026 | 15:37:41 | 1633 | 209   | XLON | 00045496719TRLOO |
| 09/07/2026 | 15:37:41 | 799  | 209   | BATE | 00045496720TRLOO |
| 09/07/2026 | 15:20:47 | 946  | 207.5 | XLON | 00045495892TRLOO |
| 09/07/2026 | 15:20:47 | 771  | 207.5 | BATE | 00045495893TRLOO |

|            |          |      |       |      |                  |
|------------|----------|------|-------|------|------------------|
| 09/07/2026 | 15:20:47 | 107  | 207.5 | TRQX | 00045495891TRLOO |
| 09/07/2026 | 15:16:29 | 108  | 208   | TRQX | 00045495777TRLOO |
| 09/07/2026 | 15:16:15 | 500  | 208   | XLON | 00045495766TRLOO |
| 09/07/2026 | 15:03:55 | 1773 | 208   | XLON | 00045495291TRLOO |
| 09/07/2026 | 15:03:55 | 702  | 208   | BATE | 00045495292TRLOO |
| 09/07/2026 | 15:03:55 | 313  | 208   | CHIX | 00045495290TRLOO |
| 09/07/2026 | 15:00:16 | 637  | 208.5 | XLON | 00045495104TRLOO |
| 09/07/2026 | 14:48:57 | 1370 | 208   | XLON | 00045494584TRLOO |
| 09/07/2026 | 14:48:57 | 1434 | 208   | BATE | 00045494581TRLOO |
| 09/07/2026 | 14:48:57 | 301  | 208   | CHIX | 00045494583TRLOO |
| 09/07/2026 | 14:48:57 | 104  | 208   | TRQX | 00045494582TRLOO |
| 09/07/2026 | 14:39:11 | 410  | 208.5 | XLON | 00045494103TRLOO |
| 09/07/2026 | 14:27:24 | 493  | 208   | XLON | 00045493607TRLOO |
| 09/07/2026 | 14:18:49 | 482  | 208.5 | XLON | 00045493397TRLOO |
| 09/07/2026 | 14:12:33 | 1394 | 209   | XLON | 00045493266TRLOO |
| 09/07/2026 | 14:12:33 | 913  | 209   | BATE | 00045493254TRLOO |
| 09/07/2026 | 14:12:33 | 286  | 209   | CHIX | 00045493265TRLOO |
| 09/07/2026 | 13:35:51 | 533  | 207.5 | XLON | 00045492351TRLOO |
| 09/07/2026 | 13:29:15 | 681  | 208.5 | BATE | 00045492195TRLOO |
| 09/07/2026 | 13:22:51 | 133  | 209.5 | TRQX | 00045492071TRLOO |
| 09/07/2026 | 13:22:50 | 1207 | 209.5 | XLON | 00045492070TRLOO |
| 09/07/2026 | 13:22:21 | 274  | 210   | CHIX | 00045492056TRLOO |
| 09/07/2026 | 12:58:14 | 940  | 206   | BATE | 00045491627TRLOO |
| 09/07/2026 | 12:58:14 | 281  | 206   | CHIX | 00045491626TRLOO |
| 09/07/2026 | 12:58:03 | 714  | 206.5 | BATE | 00045491624TRLOO |
| 09/07/2026 | 12:57:57 | 425  | 206.5 | XLON | 00045491623TRLOO |
| 09/07/2026 | 12:49:17 | 1419 | 206   | XLON | 00045491520TRLOO |
| 09/07/2026 | 12:37:41 | 447  | 206.5 | XLON | 00045491413TRLOO |
| 09/07/2026 | 12:25:53 | 486  | 206.5 | XLON | 00045491303TRLOO |
| 09/07/2026 | 11:52:38 | 536  | 205.5 | XLON | 00045490572TRLOO |
| 09/07/2026 | 11:52:38 | 47   | 205.5 | BATE | 00045490570TRLOO |
| 09/07/2026 | 11:52:38 | 706  | 205.5 | BATE | 00045490571TRLOO |
| 09/07/2026 | 11:45:14 | 429  | 206   | XLON | 00045490366TRLOO |
| 09/07/2026 | 11:45:14 | 302  | 206   | CHIX | 00045490365TRLOO |
| 09/07/2026 | 11:33:00 | 59   | 206   | TRQX | 00045490064TRLOO |
| 09/07/2026 | 11:33:00 | 148  | 206   | TRQX | 00045490065TRLOO |
| 09/07/2026 | 11:33:00 | 67   | 206   | TRQX | 00045490066TRLOO |
| 09/07/2026 | 11:33:00 | 1318 | 205.5 | XLON | 00045490062TRLOO |
| 09/07/2026 | 11:33:00 | 90   | 205.5 | TRQX | 00045490063TRLOO |
| 09/07/2026 | 11:05:46 | 691  | 206   | BATE | 00045489305TRLOO |
| 09/07/2026 | 11:05:46 | 459  | 206   | XLON | 00045489306TRLOO |
| 09/07/2026 | 10:41:12 | 291  | 206   | CHIX | 00045488843TRLOO |
| 09/07/2026 | 10:39:06 | 454  | 206   | XLON | 00045488755TRLOO |
| 09/07/2026 | 10:31:22 | 1398 | 206   | XLON | 00045488582TRLOO |
| 09/07/2026 | 10:31:22 | 1462 | 206   | BATE | 00045488581TRLOO |
| 09/07/2026 | 10:31:22 | 305  | 206   | CHIX | 00045488580TRLOO |
| 09/07/2026 | 10:27:53 | 517  | 206.5 | XLON | 00045488541TRLOO |
| 09/07/2026 | 10:15:06 | 600  | 206.5 | XLON | 00045488247TRLOO |
| 09/07/2026 | 10:03:18 | 518  | 206.5 | XLON | 00045488033TRLOO |
| 09/07/2026 | 09:24:14 | 458  | 205.5 | XLON | 00045487429TRLOO |
| 09/07/2026 | 09:24:14 | 696  | 205.5 | BATE | 00045487428TRLOO |
| 09/07/2026 | 09:20:58 | 887  | 205.5 | XLON | 00045487369TRLOO |

|            |          |        |        |      |                  |
|------------|----------|--------|--------|------|------------------|
| 09/07/2026 | 09:20:58 | 317    | 205.5  | CHIX | 00045487368TRLOO |
| 09/07/2026 | 09:04:29 | 29     | 206.5  | BATE | 00045487144TRLOO |
| 09/07/2026 | 09:04:29 | 66     | 206.5  | XLON | 00045487138TRLOO |
| 09/07/2026 | 08:58:02 | 1178   | 207    | XLON | 00045487030TRLOO |
| 09/07/2026 | 08:58:02 | 1635   | 207    | BATE | 00045487029TRLOO |
| 09/07/2026 | 08:44:56 | 7      | 206    | XLON | 00045486877TRLOO |
| 09/07/2026 | 08:41:32 | 206    | 206.5  | BATE | 00045486816TRLOO |
| 09/07/2026 | 08:18:31 | 478    | 206.5  | XLON | 00045486449TRLOO |
| 09/07/2026 | 08:12:52 | 753    | 207    | XLON | 00045486335TRLOO |
| 09/07/2026 | 08:12:52 | 365    | 207    | CHIX | 00045486334TRLOO |
| 10/07/2026 | 08:50:44 | 150000 | 208.75 | XLON | 00045503522TRLOO |
| 10/07/2026 | 09:15:38 | 882    | 209.5  | XLON | 00045504576TRLOO |
| 10/07/2026 | 09:24:37 | 802    | 210    | XLON | 00045504969TRLOO |
| 10/07/2026 | 09:24:37 | 123    | 210    | XLON | 00045504970TRLOO |
| 10/07/2026 | 09:24:37 | 1321   | 209.5  | BATE | 00045504972TRLOO |
| 10/07/2026 | 09:27:01 | 1125   | 209    | XLON | 00045505056TRLOO |
| 10/07/2026 | 09:27:01 | 1471   | 209    | CHIX | 00045505057TRLOO |
| 10/07/2026 | 09:27:01 | 721    | 209    | BATE | 00045505058TRLOO |
| 10/07/2026 | 09:52:09 | 708    | 209    | BATE | 00045506083TRLOO |
| 10/07/2026 | 09:52:09 | 1068   | 209    | XLON | 00045506084TRLOO |
| 10/07/2026 | 09:55:15 | 449    | 208.5  | XLON | 00045506178TRLOO |
| 10/07/2026 | 11:24:09 | 898    | 208    | XLON | 00045508736TRLOO |
| 10/07/2026 | 11:24:09 | 2148   | 208    | BATE | 00045508737TRLOO |
| 10/07/2026 | 11:24:09 | 1403   | 208    | CHIX | 00045508738TRLOO |
| 10/07/2026 | 11:24:09 | 690    | 207.5  | BATE | 00045508739TRLOO |
| 10/07/2026 | 12:17:41 | 50000  | 207.5  | XLON | 00045509997TRLOO |
| 10/07/2026 | 13:07:16 | 2336   | 207.5  | BATE | 00045511197TRLOO |
| 10/07/2026 | 13:07:18 | 138    | 207.5  | BATE | 00045511198TRLOO |
| 10/07/2026 | 13:30:05 | 970    | 209    | BATE | 00045511975TRLOO |
| 10/07/2026 | 13:30:05 | 2091   | 209    | CHIX | 00045511976TRLOO |
| 10/07/2026 | 14:36:19 | 672    | 209    | CHIX | 00045514818TRLOO |
| 10/07/2026 | 14:36:19 | 2273   | 209    | BATE | 00045514819TRLOO |
| 10/07/2026 | 15:32:46 | 879    | 209    | BATE | 00045518459TRLOO |
| 10/07/2026 | 15:32:46 | 252    | 209    | BATE | 00045518460TRLOO |
| 10/07/2026 | 15:32:46 | 223    | 209    | BATE | 00045518461TRLOO |
| 10/07/2026 | 15:32:46 | 2132   | 208.5  | CHIX | 00045518457TRLOO |
| 10/07/2026 | 15:32:46 | 895    | 208.5  | BATE | 00045518458TRLOO |
| 10/07/2026 | 15:32:47 | 2612   | 208.5  | BATE | 00045518474TRLOO |
| 10/07/2026 | 15:32:47 | 326    | 208.5  | CHIX | 00045518475TRLOO |
| 10/07/2026 | 15:32:47 | 328    | 208.5  | TRQX | 00045518476TRLOO |
| 10/07/2026 | 15:32:58 | 403    | 208    | TRQX | 00045518569TRLOO |
| 10/07/2026 | 15:32:59 | 94     | 208.5  | TRQX | 00045518572TRLOO |
| 10/07/2026 | 15:32:59 | 2862   | 208.5  | TRQX | 00045518573TRLOO |
| 10/07/2026 | 15:33:02 | 435    | 208    | CHIX | 00045518620TRLOO |
| 10/07/2026 | 15:33:02 | 369    | 208    | TRQX | 00045518621TRLOO |
| 10/07/2026 | 16:13:39 | 94     | 208.5  | BATE | 00045520569TRLOO |
| 10/07/2026 | 16:13:39 | 653    | 208.5  | BATE | 00045520570TRLOO |
| 10/07/2026 | 16:25:55 | 336    | 209    | BATE | 00045521357TRLOO |
| 10/07/2026 | 16:25:55 | 432    | 209    | BATE | 00045521358TRLOO |
| 10/07/2026 | 16:25:55 | 182    | 209    | BATE | 00045521359TRLOO |
| 10/07/2026 | 16:25:55 | 304    | 209    | BATE | 00045521360TRLOO |
| 10/07/2026 | 16:25:55 | 379    | 209    | BATE | 00045521361TRLOO |

|            |          |      |       |      |                  |
|------------|----------|------|-------|------|------------------|
| 10/07/2026 | 16:25:55 | 451  | 209   | BATE | 00045521362TRLOO |
| 10/07/2026 | 16:26:01 | 997  | 208.5 | BATE | 00045521373TRLOO |
| 10/07/2026 | 16:26:01 | 879  | 208.5 | TRQX | 00045521374TRLOO |
| 10/07/2026 | 16:26:01 | 1470 | 208.5 | CHIX | 00045521375TRLOO |
| 10/07/2026 | 16:26:01 | 6    | 208.5 | BATE | 00045521383TRLOO |
| 10/07/2026 | 16:26:01 | 65   | 208.5 | TRQX | 00045521384TRLOO |
| 13/07/2026 | 08:50:10 | 670  | 206   | XLON | 00045525162TRLOO |
| 13/07/2026 | 08:50:13 | 502  | 205.5 | XLON | 00045525165TRLOO |
| 13/07/2026 | 09:03:16 | 375  | 206.5 | XLON | 00045525768TRLOO |
| 13/07/2026 | 09:33:32 | 658  | 208   | XLON | 00045526299TRLOO |
| 13/07/2026 | 09:33:32 | 983  | 208   | XLON | 00045526300TRLOO |
| 13/07/2026 | 09:33:32 | 561  | 208   | XLON | 00045526301TRLOO |
| 13/07/2026 | 09:33:32 | 18   | 208   | XLON | 00045526302TRLOO |
| 13/07/2026 | 10:09:20 | 567  | 207   | XLON | 00045526955TRLOO |
| 13/07/2026 | 10:09:20 | 52   | 207.5 | XLON | 00045526956TRLOO |
| 13/07/2026 | 10:09:20 | 730  | 207.5 | XLON | 00045526957TRLOO |
| 13/07/2026 | 10:09:20 | 867  | 207.5 | XLON | 00045526958TRLOO |
| 13/07/2026 | 10:35:41 | 567  | 207.5 | XLON | 00045527535TRLOO |
| 13/07/2026 | 10:35:43 | 1596 | 207.5 | XLON | 00045527536TRLOO |
| 13/07/2026 | 11:03:04 | 1377 | 207   | XLON | 00045527895TRLOO |
| 13/07/2026 | 11:38:34 | 567  | 207   | XLON | 00045528329TRLOO |
| 13/07/2026 | 11:38:34 | 547  | 206.5 | XLON | 00045528331TRLOO |
| 13/07/2026 | 12:11:18 | 567  | 208   | XLON | 00045528883TRLOO |
| 13/07/2026 | 12:55:51 | 1158 | 208   | XLON | 00045529389TRLOO |
| 13/07/2026 | 12:55:52 | 1136 | 207.5 | XLON | 00045529392TRLOO |
| 13/07/2026 | 13:15:06 | 568  | 207   | XLON | 00045529875TRLOO |
| 13/07/2026 | 13:15:06 | 1409 | 207.5 | XLON | 00045529876TRLOO |
| 13/07/2026 | 13:15:06 | 378  | 207.5 | XLON | 00045529877TRLOO |
| 13/07/2026 | 13:19:01 | 450  | 207.5 | XLON | 00045529912TRLOO |
| 13/07/2026 | 13:19:16 | 1526 | 207   | XLON | 00045529916TRLOO |
| 13/07/2026 | 13:29:35 | 462  | 207   | XLON | 00045530067TRLOO |
| 13/07/2026 | 13:36:17 | 490  | 207   | XLON | 00045530216TRLOO |
| 13/07/2026 | 14:05:04 | 1745 | 207.5 | XLON | 00045530758TRLOO |
| 13/07/2026 | 14:20:34 | 903  | 207   | XLON | 00045531032TRLOO |
| 13/07/2026 | 14:37:53 | 1863 | 207   | XLON | 00045531395TRLOO |
| 13/07/2026 | 14:57:57 | 351  | 208   | XLON | 00045531917TRLOO |
| 13/07/2026 | 14:57:57 | 727  | 208   | XLON | 00045531918TRLOO |
| 13/07/2026 | 14:57:57 | 1341 | 208   | XLON | 00045531919TRLOO |
| 13/07/2026 | 15:06:21 | 607  | 207.5 | XLON | 00045532115TRLOO |
| 13/07/2026 | 15:16:46 | 797  | 207.5 | XLON | 00045532598TRLOO |
| 13/07/2026 | 15:16:46 | 559  | 207.5 | XLON | 00045532599TRLOO |
| 13/07/2026 | 15:16:47 | 1748 | 207   | XLON | 00045532613TRLOO |
| 13/07/2026 | 15:33:06 | 2152 | 207.5 | XLON | 00045533691TRLOO |
| 13/07/2026 | 15:36:08 | 515  | 207.5 | XLON | 00045533830TRLOO |
| 13/07/2026 | 16:20:41 | 870  | 208.5 | XLON | 00045535450TRLOO |
| 13/07/2026 | 16:20:41 | 1018 | 208.5 | XLON | 00045535451TRLOO |
| 13/07/2026 | 16:20:41 | 2424 | 208.5 | XLON | 00045535452TRLOO |
| 13/07/2026 | 16:21:02 | 741  | 208   | XLON | 00045535473TRLOO |
| 13/07/2026 | 16:26:37 | 2483 | 209   | XLON | 00045535777TRLOO |
| 13/07/2026 | 16:29:42 | 375  | 209   | XLON | 00045535895TRLOO |
| 13/07/2026 | 08:50:13 | 1195 | 205.5 | BATE | 00045525164TRLOO |
| 13/07/2026 | 09:34:06 | 862  | 207   | BATE | 00045526307TRLOO |



|            |          |      |       |      |                  |
|------------|----------|------|-------|------|------------------|
| 13/07/2026 | 10:09:20 | 692  | 207   | BATE | 00045526954TRLOO |
| 13/07/2026 | 10:35:41 | 1208 | 207.5 | BATE | 00045527533TRLOO |
| 13/07/2026 | 11:03:04 | 1493 | 207   | BATE | 00045527893TRLOO |
| 13/07/2026 | 11:38:34 | 822  | 207   | BATE | 00045528330TRLOO |
| 13/07/2026 | 12:11:18 | 663  | 208   | BATE | 00045528882TRLOO |
| 13/07/2026 | 12:55:51 | 721  | 208   | BATE | 00045529388TRLOO |
| 13/07/2026 | 12:55:51 | 393  | 207.5 | BATE | 00045529390TRLOO |
| 13/07/2026 | 13:15:06 | 715  | 207   | BATE | 00045529873TRLOO |
| 13/07/2026 | 13:19:16 | 714  | 207   | BATE | 00045529915TRLOO |
| 13/07/2026 | 14:20:34 | 1387 | 207   | BATE | 00045531031TRLOO |
| 13/07/2026 | 14:37:53 | 681  | 207   | BATE | 00045531393TRLOO |
| 13/07/2026 | 14:58:10 | 2291 | 207.5 | BATE | 00045531928TRLOO |
| 13/07/2026 | 15:16:47 | 751  | 207   | BATE | 00045532611TRLOO |
| 13/07/2026 | 15:33:06 | 904  | 207.5 | BATE | 00045533690TRLOO |
| 13/07/2026 | 15:38:06 | 691  | 207   | BATE | 00045533878TRLOO |
| 13/07/2026 | 16:21:02 | 2151 | 208   | BATE | 00045535472TRLOO |
| 13/07/2026 | 16:26:37 | 1638 | 209   | BATE | 00045535776TRLOO |
| 13/07/2026 | 16:29:42 | 28   | 209   | BATE | 00045535894TRLOO |
| 13/07/2026 | 08:50:23 | 132  | 205   | CHIX | 00045525176TRLOO |
| 13/07/2026 | 08:50:26 | 235  | 205   | CHIX | 00045525178TRLOO |
| 13/07/2026 | 10:09:20 | 294  | 207   | CHIX | 00045526953TRLOO |
| 13/07/2026 | 10:35:41 | 417  | 207.5 | CHIX | 00045527534TRLOO |
| 13/07/2026 | 11:38:34 | 284  | 207   | CHIX | 00045528328TRLOO |
| 13/07/2026 | 12:11:18 | 305  | 208   | CHIX | 00045528881TRLOO |
| 13/07/2026 | 13:15:06 | 315  | 207   | CHIX | 00045529874TRLOO |
| 13/07/2026 | 14:20:34 | 306  | 207   | CHIX | 00045531030TRLOO |
| 13/07/2026 | 14:37:53 | 289  | 207   | CHIX | 00045531394TRLOO |
| 13/07/2026 | 14:58:10 | 368  | 207.5 | CHIX | 00045531929TRLOO |
| 13/07/2026 | 15:38:06 | 461  | 207   | CHIX | 00045533877TRLOO |
| 13/07/2026 | 16:20:53 | 69   | 208.5 | CHIX | 00045535463TRLOO |
| 13/07/2026 | 16:21:02 | 497  | 208   | CHIX | 00045535471TRLOO |
| 13/07/2026 | 16:25:39 | 26   | 209   | CHIX | 00045535735TRLOO |
| 13/07/2026 | 16:29:42 | 2    | 209   | CHIX | 00045535897TRLOO |
| 13/07/2026 | 08:50:23 | 93   | 205.5 | TRQX | 00045525177TRLOO |
| 13/07/2026 | 10:09:20 | 137  | 207.5 | TRQX | 00045526959TRLOO |
| 13/07/2026 | 11:03:04 | 67   | 207   | TRQX | 00045527894TRLOO |
| 13/07/2026 | 12:55:52 | 77   | 207.5 | TRQX | 00045529391TRLOO |
| 13/07/2026 | 13:36:17 | 159  | 207   | TRQX | 00045530215TRLOO |
| 13/07/2026 | 14:20:34 | 72   | 207   | TRQX | 00045531033TRLOO |
| 13/07/2026 | 15:16:47 | 127  | 207   | TRQX | 00045532612TRLOO |
| 13/07/2026 | 15:16:47 | 69   | 207   | TRQX | 00045532614TRLOO |
| 13/07/2026 | 16:29:42 | 146  | 209   | TRQX | 00045535896TRLOO |
| 13/07/2026 | 16:29:42 | 53   | 209   | TRQX | 00045535898TRLOO |
| 14/07/2026 | 09:19:56 | 1656 | 205   | XLON | 00045538838TRLOO |
| 14/07/2026 | 09:19:56 | 937  | 205   | BATE | 00045538837TRLOO |
| 14/07/2026 | 09:23:21 | 526  | 204.5 | XLON | 00045538903TRLOO |
| 14/07/2026 | 09:30:26 | 138  | 204   | CHIX | 00045539012TRLOO |
| 14/07/2026 | 11:04:47 | 604  | 206   | XLON | 00045541377TRLOO |
| 14/07/2026 | 11:04:47 | 141  | 206.5 | XLON | 00045541378TRLOO |
| 14/07/2026 | 11:04:47 | 934  | 206.5 | XLON | 00045541379TRLOO |
| 14/07/2026 | 11:04:47 | 1974 | 206   | BATE | 00045541375TRLOO |
| 14/07/2026 | 11:04:47 | 1016 | 206   | CHIX | 00045541376TRLOO |

|            |          |      |       |      |                  |
|------------|----------|------|-------|------|------------------|
| 14/07/2026 | 11:04:48 | 1000 | 206.5 | XLON | 00045541380TRLOO |
| 14/07/2026 | 11:04:48 | 141  | 206.5 | XLON | 00045541381TRLOO |
| 14/07/2026 | 11:04:48 | 984  | 206.5 | XLON | 00045541382TRLOO |
| 14/07/2026 | 11:08:06 | 550  | 206   | TRQX | 00045541450TRLOO |
| 14/07/2026 | 11:09:43 | 604  | 205.5 | XLON | 00045541467TRLOO |
| 14/07/2026 | 11:11:53 | 181  | 205.5 | TRQX | 00045541514TRLOO |
| 14/07/2026 | 11:41:54 | 278  | 205   | CHIX | 00045542294TRLOO |
| 14/07/2026 | 11:51:11 | 63   | 205.5 | XLON | 00045542483TRLOO |
| 14/07/2026 | 11:51:11 | 536  | 205.5 | XLON | 00045542484TRLOO |
| 14/07/2026 | 11:57:09 | 1538 | 205   | XLON | 00045542590TRLOO |
| 14/07/2026 | 11:57:09 | 717  | 205   | BATE | 00045542587TRLOO |
| 14/07/2026 | 11:57:09 | 303  | 205   | CHIX | 00045542588TRLOO |
| 14/07/2026 | 11:57:09 | 145  | 205   | TRQX | 00045542589TRLOO |
| 14/07/2026 | 12:21:46 | 636  | 205.5 | XLON | 00045543129TRLOO |
| 14/07/2026 | 12:21:46 | 893  | 205.5 | XLON | 00045543130TRLOO |
| 14/07/2026 | 12:21:46 | 267  | 205.5 | TRQX | 00045543128TRLOO |
| 14/07/2026 | 12:44:06 | 620  | 206   | XLON | 00045543993TRLOO |
| 14/07/2026 | 12:44:06 | 730  | 206   | BATE | 00045543991TRLOO |
| 14/07/2026 | 12:44:06 | 334  | 206   | CHIX | 00045543992TRLOO |
| 14/07/2026 | 12:56:32 | 490  | 205.5 | XLON | 00045544285TRLOO |
| 14/07/2026 | 13:30:43 | 1636 | 208   | XLON | 00045545229TRLOO |
| 14/07/2026 | 13:30:43 | 130  | 208   | XLON | 00045545230TRLOO |
| 14/07/2026 | 13:34:57 | 435  | 207.5 | XLON | 00045545589TRLOO |
| 14/07/2026 | 13:45:41 | 551  | 207.5 | XLON | 00045546112TRLOO |
| 14/07/2026 | 13:47:23 | 921  | 207   | BATE | 00045546252TRLOO |
| 14/07/2026 | 13:47:23 | 443  | 207   | CHIX | 00045546251TRLOO |
| 14/07/2026 | 13:47:23 | 323  | 207   | TRQX | 00045546253TRLOO |
| 14/07/2026 | 14:17:44 | 1574 | 207   | XLON | 00045547807TRLOO |
| 14/07/2026 | 14:43:14 | 1881 | 207   | XLON | 00045549842TRLOO |
| 14/07/2026 | 14:45:06 | 500  | 207   | XLON | 00045550293TRLOO |
| 14/07/2026 | 14:45:06 | 708  | 207   | BATE | 00045550292TRLOO |
| 14/07/2026 | 15:02:27 | 1664 | 207   | XLON | 00045552197TRLOO |
| 14/07/2026 | 15:02:27 | 650  | 207   | XLON | 00045552199TRLOO |
| 14/07/2026 | 15:02:27 | 699  | 207   | BATE | 00045552195TRLOO |
| 14/07/2026 | 15:02:27 | 700  | 206.5 | BATE | 00045552198TRLOO |
| 14/07/2026 | 15:02:27 | 931  | 207   | CHIX | 00045552194TRLOO |
| 14/07/2026 | 15:02:27 | 394  | 207   | TRQX | 00045552196TRLOO |
| 14/07/2026 | 15:02:27 | 290  | 207   | TRQX | 00045552200TRLOO |
| 14/07/2026 | 15:16:06 | 1053 | 206.5 | XLON | 00045553182TRLOO |
| 14/07/2026 | 15:16:06 | 320  | 206.5 | CHIX | 00045553181TRLOO |
| 14/07/2026 | 15:27:06 | 825  | 207   | XLON | 00045554021TRLOO |
| 14/07/2026 | 15:32:08 | 1004 | 206.5 | XLON | 00045554475TRLOO |
| 14/07/2026 | 15:32:08 | 734  | 206.5 | BATE | 00045554474TRLOO |
| 14/07/2026 | 15:32:08 | 294  | 206.5 | CHIX | 00045554473TRLOO |
| 14/07/2026 | 15:32:08 | 182  | 206.5 | TRQX | 00045554476TRLOO |
| 14/07/2026 | 15:44:42 | 934  | 207   | XLON | 00045555024TRLOO |
| 14/07/2026 | 15:44:42 | 703  | 207   | BATE | 00045555023TRLOO |
| 14/07/2026 | 16:03:25 | 767  | 207   | BATE | 00045555770TRLOO |
| 14/07/2026 | 16:04:36 | 534  | 208   | XLON | 00045555885TRLOO |
| 14/07/2026 | 16:04:36 | 528  | 208   | XLON | 00045555886TRLOO |
| 14/07/2026 | 16:09:20 | 1432 | 208   | XLON | 00045556022TRLOO |
| 14/07/2026 | 16:19:09 | 2450 | 207.5 | XLON | 00045556393TRLOO |



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|------------|----------|------|-------|------|------------------|
| 14/07/2026 | 16:19:09 | 612  | 207.5 | CHIX | 00045556391TRLO0 |
| 14/07/2026 | 16:19:09 | 39   | 207.5 | CHIX | 00045556394TRLO0 |
| 14/07/2026 | 16:19:09 | 444  | 207.5 | TRQX | 00045556392TRLO0 |
| 14/07/2026 | 16:20:11 | 410  | 208   | BATE | 00045556441TRLO0 |
| 14/07/2026 | 16:29:00 | 2950 | 207.5 | XLON | 00045557185TRLO0 |