

| Transaction Date | Transaction Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID         | Aggregate Purchase Price (GBP) |
|------------------|------------------|-----------|--------|-------------|---------------|------------------------|--------------------------------|
| 08-Sep-25        | 08:00:19         | BST       | 1,493  | 508.80      | XLON          | 0XL087000000000346GMF  | 759,638.40                     |
| 08-Sep-25        | 08:00:19         | BST       | 1,849  | 508.80      | XLON          | 0XL0817000000000346GPK | 940,771.20                     |
| 08-Sep-25        | 08:00:19         | BST       | 1,913  | 508.80      | XLON          | 0XL0840000000000346GLI | 973,334.40                     |
| 08-Sep-25        | 08:00:19         | BST       | 2,011  | 508.80      | XLON          | 0XL0814000000000346GRV | 1,023,196.80                   |
| 08-Sep-25        | 08:00:19         | BST       | 2,091  | 508.80      | XLON          | 0XL0814000000000346GS0 | 1,063,900.80                   |
| 08-Sep-25        | 08:00:19         | BST       | 2,118  | 508.80      | XLON          | 0XL08A0000000000346GPF | 1,077,638.40                   |
| 08-Sep-25        | 08:00:19         | BST       | 2,311  | 508.80      | XLON          | 0XL0817000000000346GPL | 1,175,836.80                   |
| 08-Sep-25        | 08:00:19         | BST       | 2,349  | 508.80      | XLON          | 0XL0870000000000346GME | 1,195,171.20                   |
| 08-Sep-25        | 08:00:19         | BST       | 2,389  | 508.80      | XLON          | 0XL08A0000000000346GPG | 1,215,523.20                   |
| 08-Sep-25        | 08:00:19         | BST       | 3,186  | 508.80      | XLON          | 0XL08A0000000000346GPE | 1,621,036.80                   |
| 08-Sep-25        | 08:00:20         | BST       | 1,394  | 508.40      | XLON          | 0XL0814000000000346GS3 | 708,709.60                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,547  | 508.40      | XLON          | 0XL0817000000000346GPM | 786,494.80                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,557  | 508.40      | XLON          | 0XL0840000000000346GLL | 791,578.80                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,591  | 508.40      | XLON          | 0XL08A0000000000346GPJ | 808,864.40                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,652  | 508.40      | XLON          | 0XL08A0000000000346GPI | 839,876.80                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,663  | 508.40      | XLON          | 0XL0817000000000346GPN | 845,469.20                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,668  | 508.20      | XLON          | 0XL0811000000000346GOT | 847,677.60                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,700  | 508.60      | XLON          | 0XL0814000000000346GS2 | 864,620.00                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,715  | 508.40      | XLON          | 0XL0814000000000346GS4 | 871,906.00                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,722  | 508.40      | XLON          | 0XL0870000000000346GMJ | 875,464.80                     |
| 08-Sep-25        | 08:00:20         | BST       | 1,976  | 508.40      | XLON          | 0XL0870000000000346GMK | 1,004,598.40                   |
| 08-Sep-25        | 08:00:20         | BST       | 2,019  | 508.20      | XLON          | 0XL0814000000000346GSK | 1,026,055.80                   |
| 08-Sep-25        | 08:00:20         | BST       | 2,104  | 508.60      | XLON          | 0XL0811000000000346GOM | 1,070,094.40                   |
| 08-Sep-25        | 08:00:20         | BST       | 2,195  | 508.40      | XLON          | 0XL08A0000000000346GPH | 1,115,938.00                   |
| 08-Sep-25        | 08:00:20         | BST       | 3,479  | 508.40      | XLON          | 0XL08D0000000000346GNA | 1,768,723.60                   |
| 08-Sep-25        | 08:00:20         | BST       | 3,532  | 508.40      | XLON          | 0XL0810000000000346GFA | 1,795,668.80                   |
| 08-Sep-25        | 08:00:20         | BST       | 4,031  | 508.40      | XLON          | 0XL0870000000000346GML | 2,049,360.40                   |
| 08-Sep-25        | 08:00:20         | BST       | 4,078  | 508.40      | XLON          | 0XL0840000000000346GLM | 2,073,255.20                   |
| 08-Sep-25        | 08:00:20         | BST       | 4,083  | 508.20      | XLON          | 0XL08D0000000000346GNC | 2,074,980.60                   |

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| 08-Sep-25 | 08:00:20 | BST | 11,632 | 508.20 | XLON | 0XL0811000000000346GOU | 5,911,382.40 |
| 08-Sep-25 | 08:06:30 | BST | 204    | 510.00 | XLON | 0XL0814000000000346HNI | 104,040.00   |
| 08-Sep-25 | 08:06:30 | BST | 253    | 510.00 | XLON | 0XL0870000000000346HCJ | 129,030.00   |
| 08-Sep-25 | 08:07:08 | BST | 194    | 509.80 | XLON | 0XL0810000000000346H2V | 98,901.20    |
| 08-Sep-25 | 08:07:08 | BST | 231    | 509.80 | XLON | 0XL0814000000000346HQD | 117,763.80   |
| 08-Sep-25 | 08:07:08 | BST | 239    | 509.80 | XLON | 0XL0811000000000346HC5 | 121,842.20   |
| 08-Sep-25 | 08:07:08 | BST | 723    | 509.60 | XLON | 0XL0870000000000346HDS | 368,440.80   |
| 08-Sep-25 | 08:07:08 | BST | 840    | 509.60 | XLON | 0XL0870000000000346HDR | 428,064.00   |
| 08-Sep-25 | 08:11:39 | BST | 160    | 511.20 | XLON | 0XL0870000000000346HQN | 81,792.00    |
| 08-Sep-25 | 08:11:39 | BST | 189    | 511.20 | XLON | 0XL0870000000000346HQO | 96,616.80    |
| 08-Sep-25 | 08:11:39 | BST | 201    | 511.20 | XLON | 0XL0840000000000346HQ0 | 102,751.20   |
| 08-Sep-25 | 08:11:39 | BST | 203    | 511.20 | XLON | 0XL0817000000000346HMR | 103,773.60   |
| 08-Sep-25 | 08:11:39 | BST | 355    | 511.20 | XLON | 0XL0840000000000346HQ1 | 181,476.00   |
| 08-Sep-25 | 08:11:39 | BST | 437    | 511.20 | XLON | 0XL08D0000000000346HIT | 223,394.40   |
| 08-Sep-25 | 08:11:39 | BST | 716    | 511.20 | XLON | 0XL0811000000000346HNL | 366,019.20   |
| 08-Sep-25 | 08:15:39 | BST | 629    | 510.80 | XLON | 0XL0840000000000346I5V | 321,293.20   |
| 08-Sep-25 | 08:15:39 | BST | 662    | 510.80 | XLON | 0XL0810000000000346HN7 | 338,149.60   |
| 08-Sep-25 | 08:15:39 | BST | 673    | 510.80 | XLON | 0XL0814000000000346IUJ | 343,768.40   |
| 08-Sep-25 | 08:15:39 | BST | 682    | 510.80 | XLON | 0XL0814000000000346IUK | 348,365.60   |
| 08-Sep-25 | 08:15:39 | BST | 692    | 510.80 | XLON | 0XL08D0000000000346HS9 | 353,473.60   |
| 08-Sep-25 | 08:15:39 | BST | 729    | 510.80 | XLON | 0XL0870000000000346I2N | 372,373.20   |
| 08-Sep-25 | 08:15:39 | BST | 731    | 510.80 | XLON | 0XL0814000000000346IUI | 373,394.80   |
| 08-Sep-25 | 08:15:39 | BST | 753    | 510.80 | XLON | 0XL0811000000000346HVB | 384,632.40   |
| 08-Sep-25 | 08:15:39 | BST | 761    | 510.80 | XLON | 0XL0817000000000346HUK | 388,718.80   |
| 08-Sep-25 | 08:15:39 | BST | 778    | 510.80 | XLON | 0XL08A0000000000346HVV | 397,402.40   |
| 08-Sep-25 | 08:15:39 | BST | 787    | 510.80 | XLON | 0XL08D0000000000346HSA | 401,999.60   |
| 08-Sep-25 | 08:15:39 | BST | 926    | 510.80 | XLON | 0XL0840000000000346I5U | 473,000.80   |
| 08-Sep-25 | 08:15:39 | BST | 947    | 510.80 | XLON | 0XL0817000000000346HUJ | 483,727.60   |
| 08-Sep-25 | 08:15:39 | BST | 2,517  | 510.80 | XLON | 0XL0811000000000346HVC | 1,285,683.60 |
| 08-Sep-25 | 08:15:42 | BST | 202    | 510.60 | XLON | 0XL0840000000000346I64 | 103,141.20   |
| 08-Sep-25 | 08:15:42 | BST | 378    | 510.60 | XLON | 0XL0814000000000346IUM | 193,006.80   |

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| 08-Sep-25 | 08:15:42 | BST | 605   | 510.60 | XLON | 0XL0811000000000346HVVH | 308,913.00   |
| 08-Sep-25 | 08:15:42 | BST | 662   | 510.60 | XLON | 0XL0870000000000346I32  | 338,017.20   |
| 08-Sep-25 | 08:15:42 | BST | 1,086 | 510.60 | XLON | 0XL0870000000000346I33  | 554,511.60   |
| 08-Sep-25 | 08:19:13 | BST | 93    | 510.40 | XLON | 0XL0870000000000346IBS  | 47,467.20    |
| 08-Sep-25 | 08:19:13 | BST | 312   | 510.40 | XLON | 0XL0817000000000346I5C  | 159,244.80   |
| 08-Sep-25 | 08:19:13 | BST | 406   | 510.40 | XLON | 0XL0817000000000346I5D  | 207,222.40   |
| 08-Sep-25 | 08:19:13 | BST | 566   | 510.40 | XLON | 0XL0870000000000346IBT  | 288,886.40   |
| 08-Sep-25 | 08:19:13 | BST | 728   | 510.40 | XLON | 0XL08D0000000000346I4E  | 371,571.20   |
| 08-Sep-25 | 08:19:13 | BST | 734   | 510.40 | XLON | 0XL0817000000000346I5B  | 374,633.60   |
| 08-Sep-25 | 08:19:13 | BST | 775   | 510.40 | XLON | 0XL0814000000000346I5V  | 395,560.00   |
| 08-Sep-25 | 08:19:13 | BST | 782   | 510.40 | XLON | 0XL08A0000000000346I9K  | 399,132.80   |
| 08-Sep-25 | 08:19:13 | BST | 874   | 510.40 | XLON | 0XL08A0000000000346I9J  | 446,089.60   |
| 08-Sep-25 | 08:19:25 | BST | 9     | 510.20 | XLON | 0XL0870000000000346ICF  | 4,591.80     |
| 08-Sep-25 | 08:19:25 | BST | 45    | 510.20 | XLON | 0XL0817000000000346I69  | 22,959.00    |
| 08-Sep-25 | 08:19:25 | BST | 323   | 510.20 | XLON | 0XL08A0000000000346IAE  | 164,794.60   |
| 08-Sep-25 | 08:19:25 | BST | 486   | 510.20 | XLON | 0XL0870000000000346ICC  | 247,957.20   |
| 08-Sep-25 | 08:19:25 | BST | 902   | 510.20 | XLON | 0XL0814000000000346I6F  | 460,200.40   |
| 08-Sep-25 | 08:19:25 | BST | 924   | 510.20 | XLON | 0XL0817000000000346I6B  | 471,424.80   |
| 08-Sep-25 | 08:19:25 | BST | 1,004 | 510.20 | XLON | 0XL0810000000000346I25  | 512,240.80   |
| 08-Sep-25 | 08:19:25 | BST | 1,024 | 510.20 | XLON | 0XL0811000000000346I81  | 522,444.80   |
| 08-Sep-25 | 08:19:25 | BST | 1,046 | 510.20 | XLON | 0XL0814000000000346I6H  | 533,669.20   |
| 08-Sep-25 | 08:19:25 | BST | 1,050 | 510.20 | XLON | 0XL08A0000000000346IAF  | 535,710.00   |
| 08-Sep-25 | 08:19:25 | BST | 1,058 | 510.20 | XLON | 0XL08D0000000000346I57  | 539,791.60   |
| 08-Sep-25 | 08:19:25 | BST | 1,154 | 510.20 | XLON | 0XL0870000000000346ICD  | 588,770.80   |
| 08-Sep-25 | 08:19:25 | BST | 1,268 | 510.20 | XLON | 0XL0817000000000346I6A  | 646,933.60   |
| 08-Sep-25 | 08:19:25 | BST | 1,530 | 510.20 | XLON | 0XL0840000000000346IMV  | 780,606.00   |
| 08-Sep-25 | 08:19:25 | BST | 1,606 | 510.20 | XLON | 0XL0870000000000346ICE  | 819,381.20   |
| 08-Sep-25 | 08:19:25 | BST | 1,710 | 510.20 | XLON | 0XL0814000000000346I6G  | 872,442.00   |
| 08-Sep-25 | 08:19:25 | BST | 1,721 | 510.20 | XLON | 0XL0840000000000346IN0  | 878,054.20   |
| 08-Sep-25 | 08:19:25 | BST | 1,789 | 510.20 | XLON | 0XL08D0000000000346I58  | 912,747.80   |
| 08-Sep-25 | 08:19:25 | BST | 5,306 | 510.20 | XLON | 0XL0811000000000346I82  | 2,707,121.20 |

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| 08-Sep-25 | 08:28:30 | BST | 61  | 510.20 | XLON | 0XL087000000000346J3J  | 31,122.20  |
| 08-Sep-25 | 08:28:30 | BST | 169 | 510.20 | XLON | 0XL087000000000346J3H  | 86,223.80  |
| 08-Sep-25 | 08:28:30 | BST | 202 | 510.20 | XLON | 0XL0811000000000346IOJ | 103,060.40 |
| 08-Sep-25 | 08:28:30 | BST | 215 | 510.20 | XLON | 0XL0814000000000346JPP | 109,693.00 |
| 08-Sep-25 | 08:28:30 | BST | 216 | 510.20 | XLON | 0XL08A000000000346ISA  | 110,203.20 |
| 08-Sep-25 | 08:28:30 | BST | 222 | 510.20 | XLON | 0XL087000000000346J3I  | 113,264.40 |
| 08-Sep-25 | 08:35:08 | BST | 200 | 510.20 | XLON | 0XL084000000000346K9L  | 102,040.00 |
| 08-Sep-25 | 08:35:08 | BST | 220 | 510.20 | XLON | 0XL08D000000000346JC0  | 112,244.00 |
| 08-Sep-25 | 08:35:08 | BST | 233 | 510.20 | XLON | 0XL0817000000000346JFG | 118,876.60 |
| 08-Sep-25 | 08:37:01 | BST | 81  | 509.80 | XLON | 0XL08A000000000346JHP  | 41,293.80  |
| 08-Sep-25 | 08:52:19 | BST | 228 | 510.40 | XLON | 0XL087000000000346LDJ  | 116,371.20 |
| 08-Sep-25 | 08:52:19 | BST | 237 | 510.40 | XLON | 0XL081000000000346L02  | 120,964.80 |
| 08-Sep-25 | 08:52:19 | BST | 313 | 510.40 | XLON | 0XL084000000000346LCE  | 159,755.20 |
| 08-Sep-25 | 08:52:19 | BST | 881 | 510.40 | XLON | 0XL081100000000346KHF  | 449,662.40 |
| 08-Sep-25 | 09:03:28 | BST | 241 | 511.20 | XLON | 0XL081400000000346MQ5  | 123,199.20 |
| 08-Sep-25 | 09:03:28 | BST | 309 | 511.20 | XLON | 0XL084000000000346M8H  | 157,960.80 |
| 08-Sep-25 | 09:03:28 | BST | 505 | 511.20 | XLON | 0XL081100000000346LDM  | 258,156.00 |
| 08-Sep-25 | 09:13:26 | BST | 273 | 512.20 | XLON | 0XL081400000000346NLE  | 139,830.60 |
| 08-Sep-25 | 09:13:26 | BST | 387 | 512.40 | XLON | 0XL081700000000346M8S  | 198,298.80 |
| 08-Sep-25 | 09:16:53 | BST | 245 | 512.60 | XLON | 0XL08A000000000346MES  | 125,587.00 |
| 08-Sep-25 | 09:16:53 | BST | 314 | 512.60 | XLON | 0XL081400000000346NUE  | 160,956.40 |
| 08-Sep-25 | 09:24:38 | BST | 11  | 512.80 | XLON | 0XL081100000000346MS1  | 5,640.80   |
| 08-Sep-25 | 09:24:38 | BST | 189 | 512.80 | XLON | 0XL081700000000346N5S  | 96,919.20  |
| 08-Sep-25 | 09:25:45 | BST | 215 | 512.80 | XLON | 0XL081400000000346OKH  | 110,252.00 |
| 08-Sep-25 | 09:25:45 | BST | 265 | 512.80 | XLON | 0XL08D000000000346NE9  | 135,892.00 |
| 08-Sep-25 | 09:25:45 | BST | 368 | 512.80 | XLON | 0XL087000000000346O9Q  | 188,710.40 |
| 08-Sep-25 | 09:25:45 | BST | 708 | 512.80 | XLON | 0XL081100000000346MV0  | 363,062.40 |
| 08-Sep-25 | 09:33:04 | BST | 219 | 513.40 | XLON | 0XL081400000000346P5V  | 112,434.60 |
| 08-Sep-25 | 09:33:50 | BST | 262 | 513.20 | XLON | 0XL08D000000000346NV0  | 134,458.40 |
| 08-Sep-25 | 09:33:50 | BST | 361 | 513.20 | XLON | 0XL087000000000346OPS  | 185,265.20 |
| 08-Sep-25 | 09:33:50 | BST | 365 | 513.20 | XLON | 0XL081000000000346OAF  | 187,318.00 |

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| 08-Sep-25 | 09:33:50 | BST | 372   | 513.20 | XLON | 0XL084000000000346OAJ  | 190,910.40   |
| 08-Sep-25 | 09:33:50 | BST | 493   | 513.20 | XLON | 0XL0811000000000346NLJ | 253,007.60   |
| 08-Sep-25 | 09:39:54 | BST | 285   | 513.00 | XLON | 0XL08A0000000000346NOF | 146,205.00   |
| 08-Sep-25 | 09:39:54 | BST | 309   | 513.00 | XLON | 0XL0814000000000346PL5 | 158,517.00   |
| 08-Sep-25 | 09:39:54 | BST | 350   | 513.00 | XLON | 0XL0814000000000346PL6 | 179,550.00   |
| 08-Sep-25 | 09:39:54 | BST | 406   | 513.00 | XLON | 0XL0817000000000346O8K | 208,278.00   |
| 08-Sep-25 | 09:39:54 | BST | 408   | 513.00 | XLON | 0XL0870000000000346P6H | 209,304.00   |
| 08-Sep-25 | 09:39:54 | BST | 504   | 513.00 | XLON | 0XL0814000000000346PL4 | 258,552.00   |
| 08-Sep-25 | 09:41:20 | BST | 547   | 512.80 | XLON | 0XL08D0000000000346OHF | 280,501.60   |
| 08-Sep-25 | 09:41:20 | BST | 591   | 512.80 | XLON | 0XL0840000000000346OPK | 303,064.80   |
| 08-Sep-25 | 09:41:20 | BST | 600   | 512.80 | XLON | 0XL0840000000000346OPJ | 307,680.00   |
| 08-Sep-25 | 09:41:20 | BST | 622   | 512.80 | XLON | 0XL0870000000000346PB2 | 318,961.60   |
| 08-Sep-25 | 09:41:20 | BST | 641   | 512.80 | XLON | 0XL0870000000000346PB3 | 328,704.80   |
| 08-Sep-25 | 09:41:20 | BST | 670   | 512.80 | XLON | 0XL0817000000000346OBN | 343,576.00   |
| 08-Sep-25 | 09:41:20 | BST | 677   | 512.80 | XLON | 0XL0814000000000346PQ2 | 347,165.60   |
| 08-Sep-25 | 09:41:20 | BST | 789   | 512.80 | XLON | 0XL0811000000000346O8B | 404,599.20   |
| 08-Sep-25 | 09:41:20 | BST | 794   | 512.80 | XLON | 0XL0810000000000346ON8 | 407,163.20   |
| 08-Sep-25 | 09:41:20 | BST | 1,956 | 512.80 | XLON | 0XL0811000000000346O8A | 1,003,036.80 |
| 08-Sep-25 | 09:45:18 | BST | 507   | 512.60 | XLON | 0XL08A0000000000346O5A | 259,888.20   |
| 08-Sep-25 | 09:45:18 | BST | 602   | 512.60 | XLON | 0XL0870000000000346PJG | 308,585.20   |
| 08-Sep-25 | 09:45:18 | BST | 711   | 512.60 | XLON | 0XL0814000000000346Q3P | 364,458.60   |
| 08-Sep-25 | 09:45:18 | BST | 729   | 512.60 | XLON | 0XL0817000000000346OJC | 373,685.40   |
| 08-Sep-25 | 09:45:18 | BST | 736   | 512.60 | XLON | 0XL0814000000000346Q3Q | 377,273.60   |
| 08-Sep-25 | 09:46:01 | BST | 479   | 512.40 | XLON | 0XL0811000000000346OID | 245,439.60   |
| 08-Sep-25 | 09:46:01 | BST | 563   | 512.40 | XLON | 0XL0840000000000346P25 | 288,481.20   |
| 08-Sep-25 | 09:46:01 | BST | 627   | 512.40 | XLON | 0XL0817000000000346OKV | 321,274.80   |
| 08-Sep-25 | 09:46:01 | BST | 694   | 512.40 | XLON | 0XL0814000000000346Q5B | 355,605.60   |
| 08-Sep-25 | 09:46:01 | BST | 728   | 512.40 | XLON | 0XL08D0000000000346OUL | 373,027.20   |
| 08-Sep-25 | 09:46:01 | BST | 768   | 512.40 | XLON | 0XL0870000000000346PL3 | 393,523.20   |
| 08-Sep-25 | 09:46:01 | BST | 769   | 512.40 | XLON | 0XL0870000000000346PL4 | 394,035.60   |
| 08-Sep-25 | 09:46:01 | BST | 785   | 512.40 | XLON | 0XL0814000000000346Q5C | 402,234.00   |

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| 08-Sep-25 | 09:46:01 | BST | 1,955 | 512.40 | XLON | OXL0811000000000346OIE | 1,001,742.00 |
| 08-Sep-25 | 09:46:06 | BST | 281   | 512.20 | XLON | OXL0817000000000346OLE | 143,928.20   |
| 08-Sep-25 | 09:46:06 | BST | 375   | 512.20 | XLON | OXL0817000000000346OLF | 192,075.00   |
| 08-Sep-25 | 09:46:06 | BST | 483   | 512.20 | XLON | OXL0817000000000346OLG | 247,392.60   |
| 08-Sep-25 | 09:46:06 | BST | 519   | 512.20 | XLON | OXL0870000000000346PLE | 265,831.80   |
| 08-Sep-25 | 09:46:06 | BST | 608   | 512.20 | XLON | OXL0814000000000346Q5K | 311,417.60   |
| 08-Sep-25 | 09:46:06 | BST | 656   | 512.20 | XLON | OXL0811000000000346OIT | 336,003.20   |
| 08-Sep-25 | 09:46:06 | BST | 694   | 512.20 | XLON | OXL08A0000000000346O7P | 355,466.80   |
| 08-Sep-25 | 09:46:06 | BST | 728   | 512.20 | XLON | OXL0870000000000346PLG | 372,881.60   |
| 08-Sep-25 | 09:46:06 | BST | 767   | 512.20 | XLON | OXL08D0000000000346OV7 | 392,857.40   |
| 08-Sep-25 | 09:46:06 | BST | 852   | 512.20 | XLON | OXL0870000000000346PLF | 436,394.40   |
| 08-Sep-25 | 09:46:06 | BST | 1,070 | 512.20 | XLON | OXL0840000000000346P2H | 548,054.00   |
| 08-Sep-25 | 09:46:06 | BST | 1,253 | 512.20 | XLON | OXL0840000000000346P2G | 641,786.60   |
| 08-Sep-25 | 09:46:06 | BST | 1,608 | 512.20 | XLON | OXL0810000000000346OUT | 823,617.60   |
| 08-Sep-25 | 09:46:06 | BST | 1,791 | 512.20 | XLON | OXL0811000000000346OIS | 917,350.20   |
| 08-Sep-25 | 09:46:06 | BST | 2,404 | 512.20 | XLON | OXL08D0000000000346OV6 | 1,231,328.80 |
| 08-Sep-25 | 09:51:24 | BST | 403   | 512.20 | XLON | OXL08D0000000000346P95 | 206,416.60   |
| 08-Sep-25 | 09:51:24 | BST | 447   | 512.20 | XLON | OXL0811000000000346OUQ | 228,953.40   |
| 08-Sep-25 | 09:53:16 | BST | 232   | 512.00 | XLON | OXL0814000000000346QNS | 118,784.00   |
| 08-Sep-25 | 09:53:16 | BST | 474   | 512.00 | XLON | OXL0814000000000346QNT | 242,688.00   |
| 08-Sep-25 | 09:53:16 | BST | 531   | 512.00 | XLON | OXL0814000000000346QNR | 271,872.00   |
| 08-Sep-25 | 09:53:16 | BST | 660   | 512.00 | XLON | OXL0870000000000346Q5O | 337,920.00   |
| 08-Sep-25 | 09:53:16 | BST | 718   | 512.00 | XLON | OXL08A0000000000346ONV | 367,616.00   |
| 08-Sep-25 | 09:53:16 | BST | 773   | 512.00 | XLON | OXL0814000000000346QNQ | 395,776.00   |
| 08-Sep-25 | 09:53:16 | BST | 878   | 512.00 | XLON | OXL0817000000000346PCL | 449,536.00   |
| 08-Sep-25 | 09:53:30 | BST | 203   | 511.80 | XLON | OXL08D0000000000346PCS | 103,895.40   |
| 08-Sep-25 | 09:53:30 | BST | 214   | 511.80 | XLON | OXL0811000000000346P3C | 109,525.20   |
| 08-Sep-25 | 09:53:30 | BST | 233   | 511.80 | XLON | OXL0810000000000346PDK | 119,249.40   |
| 08-Sep-25 | 09:53:30 | BST | 239   | 511.80 | XLON | OXL0870000000000346Q6F | 122,320.20   |
| 08-Sep-25 | 09:53:30 | BST | 244   | 511.80 | XLON | OXL0840000000000346PHU | 124,879.20   |
| 08-Sep-25 | 09:53:30 | BST | 402   | 511.80 | XLON | OXL0870000000000346Q6E | 205,743.60   |

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| 08-Sep-25 | 09:53:30 | BST | 450   | 511.80 | XLON | 0XL0811000000000346P3D | 230,310.00 |
| 08-Sep-25 | 09:53:30 | BST | 524   | 511.80 | XLON | 0XL0840000000000346PHT | 268,183.20 |
| 08-Sep-25 | 10:10:08 | BST | 201   | 511.60 | XLON | 0XL0817000000000346QN8 | 102,831.60 |
| 08-Sep-25 | 10:10:08 | BST | 217   | 511.60 | XLON | 0XL0814000000000346RSU | 111,017.20 |
| 08-Sep-25 | 10:10:08 | BST | 245   | 511.60 | XLON | 0XL08A0000000000346PKA | 125,342.00 |
| 08-Sep-25 | 10:10:08 | BST | 260   | 511.60 | XLON | 0XL0814000000000346RSV | 133,016.00 |
| 08-Sep-25 | 10:10:08 | BST | 287   | 511.60 | XLON | 0XL0814000000000346RT0 | 146,829.20 |
| 08-Sep-25 | 10:10:08 | BST | 338   | 511.60 | XLON | 0XL0870000000000346RAF | 172,920.80 |
| 08-Sep-25 | 10:10:08 | BST | 353   | 511.60 | XLON | 0XL0817000000000346QN9 | 180,594.80 |
| 08-Sep-25 | 10:10:08 | BST | 458   | 511.60 | XLON | 0XL08D0000000000346QIH | 234,312.80 |
| 08-Sep-25 | 10:10:08 | BST | 647   | 511.60 | XLON | 0XL0811000000000346QGQ | 331,005.20 |
| 08-Sep-25 | 10:13:35 | BST | 302   | 511.40 | XLON | 0XL0840000000000346R49 | 154,442.80 |
| 08-Sep-25 | 10:13:35 | BST | 308   | 511.40 | XLON | 0XL0810000000000346QLT | 157,511.20 |
| 08-Sep-25 | 10:13:35 | BST | 323   | 511.40 | XLON | 0XL0840000000000346R4A | 165,182.20 |
| 08-Sep-25 | 10:13:35 | BST | 347   | 511.40 | XLON | 0XL08D0000000000346QPO | 177,455.80 |
| 08-Sep-25 | 10:13:35 | BST | 348   | 511.40 | XLON | 0XL0870000000000346RHB | 177,967.20 |
| 08-Sep-25 | 10:13:35 | BST | 371   | 511.40 | XLON | 0XL0811000000000346QPJ | 189,729.40 |
| 08-Sep-25 | 10:13:35 | BST | 397   | 511.40 | XLON | 0XL0870000000000346RHA | 203,025.80 |
| 08-Sep-25 | 10:22:28 | BST | 209   | 511.20 | XLON | 0XL0814000000000346SSL | 106,840.80 |
| 08-Sep-25 | 10:22:28 | BST | 253   | 511.20 | XLON | 0XL0817000000000346RJU | 129,333.60 |
| 08-Sep-25 | 10:22:28 | BST | 256   | 511.20 | XLON | 0XL0817000000000346RJT | 130,867.20 |
| 08-Sep-25 | 10:22:28 | BST | 280   | 511.20 | XLON | 0XL08D0000000000346RE8 | 143,136.00 |
| 08-Sep-25 | 10:22:28 | BST | 294   | 511.20 | XLON | 0XL0814000000000346SSK | 150,292.80 |
| 08-Sep-25 | 10:22:28 | BST | 295   | 511.20 | XLON | 0XL0814000000000346SSJ | 150,804.00 |
| 08-Sep-25 | 10:22:28 | BST | 309   | 511.20 | XLON | 0XL0810000000000346R4O | 157,960.80 |
| 08-Sep-25 | 10:22:28 | BST | 309   | 511.20 | XLON | 0XL0840000000000346RME | 157,960.80 |
| 08-Sep-25 | 10:22:28 | BST | 332   | 511.20 | XLON | 0XL0840000000000346RMF | 169,718.40 |
| 08-Sep-25 | 10:22:28 | BST | 349   | 511.20 | XLON | 0XL0870000000000346SA4 | 178,408.80 |
| 08-Sep-25 | 10:22:28 | BST | 364   | 511.20 | XLON | 0XL08D0000000000346RE7 | 186,076.80 |
| 08-Sep-25 | 10:22:28 | BST | 390   | 511.20 | XLON | 0XL0811000000000346REU | 199,368.00 |
| 08-Sep-25 | 10:22:28 | BST | 1,217 | 511.20 | XLON | 0XL0811000000000346REV | 622,130.40 |

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| 08-Sep-25 | 10:29:21 | BST | 223 | 511.80 | XLON | 0XL08D0000000000346RRR | 114,131.40 |
| 08-Sep-25 | 10:29:21 | BST | 265 | 511.80 | XLON | 0XL0870000000000346STU | 135,627.00 |
| 08-Sep-25 | 10:29:21 | BST | 278 | 511.80 | XLON | 0XL0814000000000346TAG | 142,280.40 |
| 08-Sep-25 | 10:29:21 | BST | 325 | 511.80 | XLON | 0XL0817000000000346S28 | 166,335.00 |
| 08-Sep-25 | 10:30:25 | BST | 226 | 511.40 | XLON | 0XL08D0000000000346RUE | 115,576.40 |
| 08-Sep-25 | 10:31:13 | BST | 63  | 511.40 | XLON | 0XL0817000000000346S6E | 32,218.20  |
| 08-Sep-25 | 10:31:13 | BST | 126 | 511.40 | XLON | 0XL08D0000000000346RVF | 64,436.40  |
| 08-Sep-25 | 10:31:26 | BST | 37  | 511.40 | XLON | 0XL0810000000000346RMU | 18,921.80  |
| 08-Sep-25 | 10:31:26 | BST | 269 | 511.40 | XLON | 0XL0840000000000346S9O | 137,566.60 |
| 08-Sep-25 | 10:31:26 | BST | 270 | 511.40 | XLON | 0XL0810000000000346RMV | 138,078.00 |
| 08-Sep-25 | 10:31:26 | BST | 270 | 511.40 | XLON | 0XL0870000000000346T24 | 138,078.00 |
| 08-Sep-25 | 10:31:26 | BST | 295 | 511.40 | XLON | 0XL0817000000000346S6I | 150,863.00 |
| 08-Sep-25 | 10:31:26 | BST | 323 | 511.40 | XLON | 0XL0840000000000346S9P | 165,182.20 |
| 08-Sep-25 | 10:31:26 | BST | 336 | 511.40 | XLON | 0XL08A0000000000346QU3 | 171,830.40 |
| 08-Sep-25 | 10:31:26 | BST | 485 | 511.40 | XLON | 0XL0814000000000346TFB | 248,029.00 |
| 08-Sep-25 | 10:31:26 | BST | 511 | 511.40 | XLON | 0XL0870000000000346T23 | 261,325.40 |
| 08-Sep-25 | 10:31:26 | BST | 530 | 511.40 | XLON | 0XL0814000000000346TFA | 271,042.00 |
| 08-Sep-25 | 10:31:26 | BST | 547 | 511.40 | XLON | 0XL0870000000000346T22 | 279,735.80 |
| 08-Sep-25 | 10:32:08 | BST | 77  | 511.40 | XLON | 0XL0810000000000346RNQ | 39,377.80  |
| 08-Sep-25 | 10:32:08 | BST | 733 | 511.40 | XLON | 0XL0811000000000346S82 | 374,856.20 |
| 08-Sep-25 | 10:32:15 | BST | 220 | 511.20 | XLON | 0XL0811000000000346S8F | 112,464.00 |
| 08-Sep-25 | 10:32:15 | BST | 353 | 511.20 | XLON | 0XL0817000000000346S8I | 180,453.60 |
| 08-Sep-25 | 10:32:15 | BST | 493 | 511.20 | XLON | 0XL0814000000000346TI1 | 252,021.60 |
| 08-Sep-25 | 10:32:58 | BST | 186 | 511.00 | XLON | 0XL0814000000000346TJN | 95,046.00  |
| 08-Sep-25 | 10:32:58 | BST | 220 | 511.00 | XLON | 0XL0810000000000346RPR | 112,420.00 |
| 08-Sep-25 | 10:32:58 | BST | 237 | 511.00 | XLON | 0XL0840000000000346SE1 | 121,107.00 |
| 08-Sep-25 | 10:32:58 | BST | 291 | 511.00 | XLON | 0XL0870000000000346T6O | 148,701.00 |
| 08-Sep-25 | 10:32:58 | BST | 294 | 511.00 | XLON | 0XL0817000000000346SD1 | 150,234.00 |
| 08-Sep-25 | 10:32:58 | BST | 305 | 511.00 | XLON | 0XL0814000000000346TJO | 155,855.00 |
| 08-Sep-25 | 10:32:58 | BST | 340 | 511.00 | XLON | 0XL08D0000000000346S4K | 173,740.00 |
| 08-Sep-25 | 10:32:58 | BST | 380 | 511.00 | XLON | 0XL0814000000000346TJM | 194,180.00 |

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| 08-Sep-25 | 10:32:58 | BST | 385   | 511.00 | XLON | 0XL0817000000000346SD2 | 196,735.00   |
| 08-Sep-25 | 10:32:58 | BST | 396   | 511.00 | XLON | 0XL0840000000000346SE2 | 202,356.00   |
| 08-Sep-25 | 10:32:58 | BST | 399   | 511.00 | XLON | 0XL0870000000000346T6M | 203,889.00   |
| 08-Sep-25 | 10:32:58 | BST | 578   | 511.00 | XLON | 0XL0870000000000346T6N | 295,358.00   |
| 08-Sep-25 | 10:32:58 | BST | 805   | 511.00 | XLON | 0XL08A0000000000346R1I | 411,355.00   |
| 08-Sep-25 | 10:32:58 | BST | 957   | 511.00 | XLON | 0XL0811000000000346SB9 | 489,027.00   |
| 08-Sep-25 | 10:32:58 | BST | 3,848 | 511.00 | XLON | 0XL08A0000000000346R1H | 1,966,328.00 |
| 08-Sep-25 | 10:56:04 | BST | 259   | 512.40 | XLON | 0XL0811000000000346TTM | 132,711.60   |
| 08-Sep-25 | 10:56:04 | BST | 270   | 512.40 | XLON | 0XL0840000000000346U5J | 138,348.00   |
| 08-Sep-25 | 10:56:04 | BST | 296   | 512.40 | XLON | 0XL08D0000000000346TNP | 151,670.40   |
| 08-Sep-25 | 10:56:04 | BST | 372   | 512.40 | XLON | 0XL08A0000000000346SKS | 190,612.80   |
| 08-Sep-25 | 10:56:04 | BST | 383   | 512.40 | XLON | 0XL0814000000000346V7K | 196,249.20   |
| 08-Sep-25 | 10:56:04 | BST | 496   | 512.40 | XLON | 0XL0840000000000346U5I | 254,150.40   |
| 08-Sep-25 | 10:56:04 | BST | 525   | 512.40 | XLON | 0XL0870000000000346UI7 | 269,010.00   |
| 08-Sep-25 | 10:56:04 | BST | 690   | 512.40 | XLON | 0XL0811000000000346TTN | 353,556.00   |
| 08-Sep-25 | 10:56:14 | BST | 196   | 512.20 | XLON | 0XL0810000000000346TFK | 100,391.20   |
| 08-Sep-25 | 11:01:34 | BST | 37    | 512.00 | XLON | 0XL0814000000000346VJC | 18,944.00    |
| 08-Sep-25 | 11:01:34 | BST | 294   | 512.00 | XLON | 0XL0870000000000346UQR | 150,528.00   |
| 08-Sep-25 | 11:01:34 | BST | 569   | 512.00 | XLON | 0XL0840000000000346UIN | 291,328.00   |
| 08-Sep-25 | 11:03:59 | BST | 1,151 | 512.20 | XLON | 0XL0870000000000346UVE | 589,542.20   |
| 08-Sep-25 | 11:05:37 | BST | 1     | 512.00 | XLON | 0XL0814000000000346VQP | 512.00       |
| 08-Sep-25 | 11:08:46 | BST | 1     | 512.20 | XLON | 0XL081400000000034702K | 512.20       |
| 08-Sep-25 | 11:09:40 | BST | 1,019 | 512.20 | XLON | 0XL0814000000000347040 | 521,931.80   |
| 08-Sep-25 | 11:11:40 | BST | 134   | 512.20 | XLON | 0XL0870000000000346VG5 | 68,634.80    |
| 08-Sep-25 | 11:13:30 | BST | 928   | 512.20 | XLON | 0XL0870000000000346VJ0 | 475,321.60   |
| 08-Sep-25 | 11:15:45 | BST | 1,117 | 512.40 | XLON | 0XL0810000000000346UVJ | 572,350.80   |
| 08-Sep-25 | 11:15:45 | BST | 1,147 | 512.40 | XLON | 0XL0840000000000346VGG | 587,722.80   |
| 08-Sep-25 | 11:15:45 | BST | 1,166 | 512.40 | XLON | 0XL08D0000000000346V1V | 597,458.40   |
| 08-Sep-25 | 11:15:45 | BST | 1,216 | 512.40 | XLON | 0XL08A0000000000346TR3 | 623,078.40   |
| 08-Sep-25 | 11:15:45 | BST | 1,236 | 512.40 | XLON | 0XL0870000000000346VN2 | 633,326.40   |
| 08-Sep-25 | 11:15:45 | BST | 1,308 | 512.40 | XLON | 0XL0817000000000346V6O | 670,219.20   |

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| 08-Sep-25 | 11:15:45 | BST | 1,363 | 512.40 | XLON | 0XL0817000000000346V6N | 698,401.20   |
| 08-Sep-25 | 11:15:45 | BST | 1,375 | 512.40 | XLON | 0XL08140000000003470DD | 704,550.00   |
| 08-Sep-25 | 11:15:45 | BST | 1,435 | 512.40 | XLON | 0XL0811000000000346V8Q | 735,294.00   |
| 08-Sep-25 | 11:15:45 | BST | 4,098 | 512.40 | XLON | 0XL0811000000000346V8R | 2,099,815.20 |
| 08-Sep-25 | 11:22:13 | BST | 1,128 | 512.20 | XLON | 0XL08140000000003470O3 | 577,761.60   |
| 08-Sep-25 | 11:22:13 | BST | 1,187 | 512.20 | XLON | 0XL08140000000003470O4 | 607,981.40   |
| 08-Sep-25 | 11:22:13 | BST | 1,281 | 512.20 | XLON | 0XL0840000000000347009 | 656,128.20   |
| 08-Sep-25 | 11:22:13 | BST | 1,296 | 512.20 | XLON | 0XL087000000000034700K | 663,811.20   |
| 08-Sep-25 | 11:22:45 | BST | 1     | 512.00 | XLON | 0XL08140000000003470P7 | 512.00       |
| 08-Sep-25 | 11:23:02 | BST | 1     | 512.00 | XLON | 0XL08140000000003470PH | 512.00       |
| 08-Sep-25 | 11:23:26 | BST | 1     | 512.00 | XLON | 0XL08140000000003470QB | 512.00       |
| 08-Sep-25 | 11:23:41 | BST | 1     | 512.00 | XLON | 0XL08140000000003470QH | 512.00       |
| 08-Sep-25 | 11:24:28 | BST | 1     | 512.00 | XLON | 0XL08140000000003470S0 | 512.00       |
| 08-Sep-25 | 11:24:28 | BST | 195   | 512.00 | XLON | 0XL08A0000000000346UB8 | 99,840.00    |
| 08-Sep-25 | 11:24:28 | BST | 416   | 512.00 | XLON | 0XL08A0000000000346UAO | 212,992.00   |
| 08-Sep-25 | 11:24:28 | BST | 429   | 512.00 | XLON | 0XL08140000000003470S2 | 219,648.00   |
| 08-Sep-25 | 11:24:28 | BST | 591   | 512.00 | XLON | 0XL0840000000000347069 | 302,592.00   |
| 08-Sep-25 | 11:24:28 | BST | 622   | 512.00 | XLON | 0XL08D0000000000346VLV | 318,464.00   |
| 08-Sep-25 | 11:24:28 | BST | 681   | 512.00 | XLON | 0XL08140000000003470S1 | 348,672.00   |
| 08-Sep-25 | 11:24:28 | BST | 696   | 512.00 | XLON | 0XL087000000000034705H | 356,352.00   |
| 08-Sep-25 | 11:24:28 | BST | 763   | 512.00 | XLON | 0XL0817000000000346VNL | 390,656.00   |
| 08-Sep-25 | 11:24:28 | BST | 828   | 512.00 | XLON | 0XL0817000000000346VN8 | 423,936.00   |
| 08-Sep-25 | 11:24:28 | BST | 878   | 512.00 | XLON | 0XL0810000000000346VEO | 449,536.00   |
| 08-Sep-25 | 11:24:28 | BST | 896   | 512.00 | XLON | 0XL087000000000034705I | 458,752.00   |
| 08-Sep-25 | 11:24:28 | BST | 927   | 512.00 | XLON | 0XL0811000000000346VNO | 474,624.00   |
| 08-Sep-25 | 11:24:28 | BST | 2,646 | 512.00 | XLON | 0XL0811000000000346VNP | 1,354,752.00 |
| 08-Sep-25 | 11:24:29 | BST | 229   | 511.80 | XLON | 0XL0817000000000346VNV | 117,202.20   |
| 08-Sep-25 | 11:24:29 | BST | 304   | 511.80 | XLON | 0XL08140000000003470SL | 155,587.20   |
| 08-Sep-25 | 11:24:29 | BST | 312   | 511.80 | XLON | 0XL0810000000000346VEP | 159,681.60   |
| 08-Sep-25 | 11:24:29 | BST | 422   | 511.80 | XLON | 0XL087000000000034705L | 215,979.60   |
| 08-Sep-25 | 11:24:29 | BST | 493   | 511.80 | XLON | 0XL08140000000003470SM | 252,317.40   |

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| 08-Sep-25 | 11:24:29 | BST | 513   | 511.80 | XLON | 0XL08D0000000000346VM9 | 262,553.40   |
| 08-Sep-25 | 11:24:29 | BST | 573   | 511.80 | XLON | 0XL087000000000034705K | 293,261.40   |
| 08-Sep-25 | 11:25:00 | BST | 178   | 511.60 | XLON | 0XL08A0000000000346UCK | 91,064.80    |
| 08-Sep-25 | 11:25:00 | BST | 203   | 511.60 | XLON | 0XL08140000000003470V3 | 103,854.80   |
| 08-Sep-25 | 11:25:00 | BST | 273   | 511.60 | XLON | 0XL08D0000000000346VO1 | 139,666.80   |
| 08-Sep-25 | 11:25:00 | BST | 297   | 511.60 | XLON | 0XL0810000000000346VGG | 151,945.20   |
| 08-Sep-25 | 11:25:00 | BST | 314   | 511.60 | XLON | 0XL0870000000000347075 | 160,642.40   |
| 08-Sep-25 | 11:25:00 | BST | 461   | 511.60 | XLON | 0XL0811000000000346VPK | 235,847.60   |
| 08-Sep-25 | 11:25:05 | BST | 1     | 511.60 | XLON | 0XL08A0000000000346UCS | 511.60       |
| 08-Sep-25 | 11:25:21 | BST | 1     | 511.60 | XLON | 0XL08A0000000000346UE3 | 511.60       |
| 08-Sep-25 | 11:25:24 | BST | 236   | 511.60 | XLON | 0XL081400000000034710N | 120,737.60   |
| 08-Sep-25 | 11:25:24 | BST | 258   | 511.60 | XLON | 0XL087000000000034709D | 131,992.80   |
| 08-Sep-25 | 11:25:24 | BST | 289   | 511.60 | XLON | 0XL08A0000000000346UE6 | 147,852.40   |
| 08-Sep-25 | 11:25:24 | BST | 353   | 511.60 | XLON | 0XL087000000000034709E | 180,594.80   |
| 08-Sep-25 | 11:25:24 | BST | 472   | 511.60 | XLON | 0XL084000000000034709V | 241,475.20   |
| 08-Sep-25 | 11:25:24 | BST | 647   | 511.60 | XLON | 0XL081400000000034710M | 331,005.20   |
| 08-Sep-25 | 11:25:24 | BST | 676   | 511.60 | XLON | 0XL0817000000000346VRM | 345,841.60   |
| 08-Sep-25 | 11:25:24 | BST | 762   | 511.60 | XLON | 0XL08D0000000000346VQ0 | 389,839.20   |
| 08-Sep-25 | 11:25:24 | BST | 876   | 511.60 | XLON | 0XL084000000000034709U | 448,161.60   |
| 08-Sep-25 | 11:25:24 | BST | 3,606 | 511.60 | XLON | 0XL0811000000000346VRF | 1,844,829.60 |
| 08-Sep-25 | 11:25:25 | BST | 254   | 511.40 | XLON | 0XL087000000000034709L | 129,895.60   |
| 08-Sep-25 | 11:25:25 | BST | 341   | 511.40 | XLON | 0XL08D0000000000346VQ7 | 174,387.40   |
| 08-Sep-25 | 11:25:25 | BST | 546   | 511.40 | XLON | 0XL081400000000034710P | 279,224.40   |
| 08-Sep-25 | 11:25:25 | BST | 551   | 511.40 | XLON | 0XL087000000000034709J | 281,781.40   |
| 08-Sep-25 | 11:25:25 | BST | 560   | 511.40 | XLON | 0XL08D0000000000346VQ6 | 286,384.00   |
| 08-Sep-25 | 11:25:25 | BST | 583   | 511.40 | XLON | 0XL08400000000003470A2 | 298,146.20   |
| 08-Sep-25 | 11:25:25 | BST | 612   | 511.40 | XLON | 0XL08400000000003470A1 | 312,976.80   |
| 08-Sep-25 | 11:25:25 | BST | 623   | 511.40 | XLON | 0XL087000000000034709K | 318,602.20   |
| 08-Sep-25 | 11:25:25 | BST | 737   | 511.40 | XLON | 0XL08A0000000000346UE7 | 376,901.80   |
| 08-Sep-25 | 11:25:25 | BST | 746   | 511.40 | XLON | 0XL0811000000000346VRG | 381,504.40   |
| 08-Sep-25 | 11:25:25 | BST | 846   | 511.40 | XLON | 0XL0817000000000346VRS | 432,644.40   |

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| 08-Sep-25 | 11:25:25 | BST | 1,035 | 511.40 | XLON | OXL081400000000034710O | 529,299.00 |
| 08-Sep-25 | 11:25:25 | BST | 1,106 | 511.40 | XLON | OXL0817000000000346VRR | 565,608.40 |
| 08-Sep-25 | 11:27:48 | BST | 1     | 511.20 | XLON | OXL08700000000003470FU | 511.20     |
| 08-Sep-25 | 11:28:08 | BST | 1     | 511.20 | XLON | OXL08700000000003470GM | 511.20     |
| 08-Sep-25 | 11:28:25 | BST | 209   | 511.20 | XLON | OXL08700000000003470H0 | 106,840.80 |
| 08-Sep-25 | 11:28:25 | BST | 284   | 511.20 | XLON | OXL0810000000000346VN7 | 145,180.80 |
| 08-Sep-25 | 11:28:25 | BST | 767   | 511.20 | XLON | OXL08700000000003470H1 | 392,090.40 |
| 08-Sep-25 | 11:28:25 | BST | 817   | 511.20 | XLON | OXL081400000000034716P | 417,650.40 |
| 08-Sep-25 | 11:29:30 | BST | 1     | 511.20 | XLON | OXL08700000000003470J8 | 511.20     |
| 08-Sep-25 | 11:29:47 | BST | 1     | 511.20 | XLON | OXL08700000000003470K9 | 511.20     |
| 08-Sep-25 | 11:30:04 | BST | 1     | 511.20 | XLON | OXL08700000000003470L4 | 511.20     |
| 08-Sep-25 | 11:30:22 | BST | 1     | 511.20 | XLON | OXL08700000000003470LL | 511.20     |
| 08-Sep-25 | 11:30:41 | BST | 1     | 511.20 | XLON | OXL08700000000003470MO | 511.20     |
| 08-Sep-25 | 11:41:41 | BST | 313   | 511.80 | XLON | OXL081700000000034713G | 160,193.40 |
| 08-Sep-25 | 11:41:41 | BST | 335   | 511.80 | XLON | OXL08400000000003471ME | 171,453.00 |
| 08-Sep-25 | 11:41:41 | BST | 360   | 511.80 | XLON | OXL081700000000034713H | 184,248.00 |
| 08-Sep-25 | 11:41:41 | BST | 1,000 | 511.80 | XLON | OXL08110000000003470SM | 511,800.00 |
| 08-Sep-25 | 11:44:15 | BST | 283   | 511.60 | XLON | OXL08A0000000000346VIU | 144,782.80 |
| 08-Sep-25 | 11:45:45 | BST | 96    | 511.60 | XLON | OXL08A0000000000346VLV | 49,113.60  |
| 08-Sep-25 | 11:45:45 | BST | 197   | 511.60 | XLON | OXL08D000000000034714J | 100,785.20 |
| 08-Sep-25 | 11:45:45 | BST | 235   | 511.60 | XLON | OXL08100000000003470ND | 120,226.00 |
| 08-Sep-25 | 11:45:45 | BST | 275   | 511.60 | XLON | OXL081100000000034716V | 140,690.00 |
| 08-Sep-25 | 11:45:45 | BST | 352   | 511.60 | XLON | OXL08700000000003471LG | 180,083.20 |
| 08-Sep-25 | 11:46:34 | BST | 343   | 511.40 | XLON | OXL084000000000034722D | 175,410.20 |
| 08-Sep-25 | 11:46:34 | BST | 372   | 511.40 | XLON | OXL081400000000034728E | 190,240.80 |
| 08-Sep-25 | 11:46:34 | BST | 405   | 511.40 | XLON | OXL08700000000003471MS | 207,117.00 |
| 08-Sep-25 | 11:46:34 | BST | 414   | 511.40 | XLON | OXL084000000000034722C | 211,719.60 |
| 08-Sep-25 | 11:46:34 | BST | 456   | 511.40 | XLON | OXL08170000000003471G5 | 233,198.40 |
| 08-Sep-25 | 11:46:34 | BST | 536   | 511.40 | XLON | OXL081400000000034728F | 274,110.40 |
| 08-Sep-25 | 11:46:34 | BST | 577   | 511.40 | XLON | OXL08170000000003471G4 | 295,077.80 |
| 08-Sep-25 | 11:46:34 | BST | 606   | 511.40 | XLON | OXL08D000000000034715T | 309,908.40 |

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| 08-Sep-25 | 11:46:34 | BST | 1,461 | 511.40 | XLON | 0XL0811000000000347181 | 747,155.40   |
| 08-Sep-25 | 12:00:23 | BST | 605   | 512.00 | XLON | 0XL08D00000000003471P8 | 309,760.00   |
| 08-Sep-25 | 12:00:23 | BST | 684   | 512.00 | XLON | 0XL08D00000000003471P9 | 350,208.00   |
| 08-Sep-25 | 12:00:23 | BST | 1,021 | 512.00 | XLON | 0XL08100000000003471C5 | 522,752.00   |
| 08-Sep-25 | 12:00:23 | BST | 1,088 | 512.00 | XLON | 0XL08A00000000003470BC | 557,056.00   |
| 08-Sep-25 | 12:00:23 | BST | 1,146 | 512.00 | XLON | 0XL08700000000003472AQ | 586,752.00   |
| 08-Sep-25 | 12:00:23 | BST | 1,229 | 512.00 | XLON | 0XL08D00000000003471PA | 629,248.00   |
| 08-Sep-25 | 12:00:23 | BST | 1,245 | 512.00 | XLON | 0XL08700000000003472AP | 637,440.00   |
| 08-Sep-25 | 12:02:11 | BST | 947   | 512.20 | XLON | 0XL0840000000000347349 | 485,053.40   |
| 08-Sep-25 | 12:02:11 | BST | 1,077 | 512.20 | XLON | 0XL0840000000000347348 | 551,639.40   |
| 08-Sep-25 | 12:02:11 | BST | 1,090 | 512.20 | XLON | 0XL081400000000034730G | 558,298.00   |
| 08-Sep-25 | 12:02:11 | BST | 1,158 | 512.20 | XLON | 0XL081400000000034730F | 593,127.60   |
| 08-Sep-25 | 12:02:11 | BST | 1,239 | 512.20 | XLON | 0XL081100000000034720I | 634,615.80   |
| 08-Sep-25 | 12:11:49 | BST | 976   | 512.00 | XLON | 0XL08140000000003473JO | 499,712.00   |
| 08-Sep-25 | 12:11:49 | BST | 1,024 | 512.00 | XLON | 0XL08170000000003472QV | 524,288.00   |
| 08-Sep-25 | 12:11:49 | BST | 1,096 | 512.00 | XLON | 0XL08700000000003472RT | 561,152.00   |
| 08-Sep-25 | 12:11:49 | BST | 1,213 | 512.00 | XLON | 0XL08170000000003472QU | 621,056.00   |
| 08-Sep-25 | 12:11:49 | BST | 1,248 | 512.00 | XLON | 0XL08700000000003472RU | 638,976.00   |
| 08-Sep-25 | 12:11:49 | BST | 3,297 | 512.00 | XLON | 0XL08110000000003472G6 | 1,688,064.00 |
| 08-Sep-25 | 12:12:24 | BST | 254   | 511.80 | XLON | 0XL08700000000003472SQ | 129,997.20   |
| 08-Sep-25 | 12:12:24 | BST | 279   | 511.80 | XLON | 0XL08140000000003473LG | 142,792.20   |
| 08-Sep-25 | 12:12:24 | BST | 931   | 511.80 | XLON | 0XL08140000000003473LE | 476,485.80   |
| 08-Sep-25 | 12:12:24 | BST | 950   | 511.80 | XLON | 0XL08110000000003472GT | 486,210.00   |
| 08-Sep-25 | 12:12:24 | BST | 974   | 511.80 | XLON | 0XL08140000000003473LF | 498,493.20   |
| 08-Sep-25 | 12:12:24 | BST | 1,048 | 511.80 | XLON | 0XL08400000000003473UO | 536,366.40   |
| 08-Sep-25 | 12:12:24 | BST | 1,150 | 511.80 | XLON | 0XL08400000000003473UN | 588,570.00   |
| 08-Sep-25 | 12:13:13 | BST | 152   | 511.60 | XLON | 0XL08D00000000003472KE | 77,763.20    |
| 08-Sep-25 | 12:14:24 | BST | 252   | 511.60 | XLON | 0XL08D00000000003472MA | 128,923.20   |
| 08-Sep-25 | 12:14:24 | BST | 363   | 511.60 | XLON | 0XL08A000000000034713L | 185,710.80   |
| 08-Sep-25 | 12:14:24 | BST | 495   | 511.60 | XLON | 0XL08170000000003472VA | 253,242.00   |
| 08-Sep-25 | 12:14:24 | BST | 588   | 511.60 | XLON | 0XL08A000000000034713K | 300,820.80   |

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| 08-Sep-25 | 12:14:24 | BST | 796   | 511.60 | XLON | 0XL08D00000000003472M9 | 407,233.60 |
| 08-Sep-25 | 12:14:24 | BST | 939   | 511.60 | XLON | 0XL08170000000003472VB | 480,392.40 |
| 08-Sep-25 | 12:14:24 | BST | 1,051 | 511.60 | XLON | 0XL081000000000034727I | 537,691.60 |
| 08-Sep-25 | 12:14:24 | BST | 1,258 | 511.60 | XLON | 0XL08700000000003472VF | 643,592.80 |
| 08-Sep-25 | 12:14:50 | BST | 623   | 511.40 | XLON | 0XL0870000000000347300 | 318,602.20 |
| 08-Sep-25 | 12:15:09 | BST | 144   | 511.40 | XLON | 0XL087000000000034730H | 73,641.60  |
| 08-Sep-25 | 12:15:44 | BST | 13    | 511.40 | XLON | 0XL0870000000000347317 | 6,648.20   |
| 08-Sep-25 | 12:15:44 | BST | 55    | 511.40 | XLON | 0XL08140000000003473S5 | 28,127.00  |
| 08-Sep-25 | 12:15:44 | BST | 156   | 511.40 | XLON | 0XL08140000000003473S2 | 79,778.40  |
| 08-Sep-25 | 12:15:44 | BST | 189   | 511.40 | XLON | 0XL08110000000003472MU | 96,654.60  |
| 08-Sep-25 | 12:15:44 | BST | 270   | 511.40 | XLON | 0XL081700000000034731G | 138,078.00 |
| 08-Sep-25 | 12:15:44 | BST | 284   | 511.40 | XLON | 0XL08140000000003473S4 | 145,237.60 |
| 08-Sep-25 | 12:15:44 | BST | 295   | 511.40 | XLON | 0XL08140000000003473S3 | 150,863.00 |
| 08-Sep-25 | 12:15:44 | BST | 314   | 511.40 | XLON | 0XL081700000000034731F | 160,579.60 |
| 08-Sep-25 | 12:15:44 | BST | 315   | 511.40 | XLON | 0XL084000000000034746L | 161,091.00 |
| 08-Sep-25 | 12:15:44 | BST | 572   | 511.40 | XLON | 0XL0870000000000347318 | 292,520.80 |
| 08-Sep-25 | 12:15:44 | BST | 809   | 511.40 | XLON | 0XL08110000000003472MV | 413,722.60 |
| 08-Sep-25 | 12:16:43 | BST | 290   | 511.20 | XLON | 0XL08110000000003472OG | 148,248.00 |
| 08-Sep-25 | 12:16:43 | BST | 423   | 511.20 | XLON | 0XL08A000000000034717J | 216,237.60 |
| 08-Sep-25 | 12:17:35 | BST | 74    | 511.20 | XLON | 0XL087000000000034734Q | 37,828.80  |
| 08-Sep-25 | 12:17:35 | BST | 167   | 511.20 | XLON | 0XL08110000000003472PR | 85,370.40  |
| 08-Sep-25 | 12:18:31 | BST | 205   | 511.20 | XLON | 0XL087000000000034735O | 104,796.00 |
| 08-Sep-25 | 12:18:31 | BST | 234   | 511.20 | XLON | 0XL087000000000034735N | 119,620.80 |
| 08-Sep-25 | 12:18:31 | BST | 249   | 511.20 | XLON | 0XL08400000000003474CO | 127,288.80 |
| 08-Sep-25 | 12:18:31 | BST | 263   | 511.20 | XLON | 0XL08100000000003472EO | 134,445.60 |
| 08-Sep-25 | 12:18:31 | BST | 324   | 511.20 | XLON | 0XL08400000000003474CN | 165,628.80 |
| 08-Sep-25 | 12:18:31 | BST | 350   | 511.20 | XLON | 0XL081400000000034740T | 178,920.00 |
| 08-Sep-25 | 12:18:31 | BST | 371   | 511.20 | XLON | 0XL081400000000034740U | 189,655.20 |
| 08-Sep-25 | 12:18:31 | BST | 396   | 511.20 | XLON | 0XL087000000000034735M | 202,435.20 |
| 08-Sep-25 | 12:18:31 | BST | 457   | 511.20 | XLON | 0XL08D00000000003472UU | 233,618.40 |
| 08-Sep-25 | 12:18:43 | BST | 199   | 511.00 | XLON | 0XL0814000000000347418 | 101,689.00 |

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| 08-Sep-25 | 12:18:43 | BST | 257   | 511.00 | XLON | 0XL08D00000000003472V5 | 131,327.00   |
| 08-Sep-25 | 12:18:43 | BST | 276   | 511.00 | XLON | 0XL08400000000003474DC | 141,036.00   |
| 08-Sep-25 | 12:18:43 | BST | 360   | 511.00 | XLON | 0XL0814000000000347416 | 183,960.00   |
| 08-Sep-25 | 12:18:43 | BST | 373   | 511.00 | XLON | 0XL08110000000003472RV | 190,603.00   |
| 08-Sep-25 | 12:18:43 | BST | 374   | 511.00 | XLON | 0XL0817000000000347363 | 191,114.00   |
| 08-Sep-25 | 12:18:43 | BST | 381   | 511.00 | XLON | 0XL08A00000000003471A2 | 194,691.00   |
| 08-Sep-25 | 12:18:43 | BST | 421   | 511.00 | XLON | 0XL08100000000003472ES | 215,131.00   |
| 08-Sep-25 | 12:18:43 | BST | 518   | 511.00 | XLON | 0XL08400000000003474DA | 264,698.00   |
| 08-Sep-25 | 12:18:43 | BST | 551   | 511.00 | XLON | 0XL0814000000000347417 | 281,561.00   |
| 08-Sep-25 | 12:18:43 | BST | 633   | 511.00 | XLON | 0XL0817000000000347362 | 323,463.00   |
| 08-Sep-25 | 12:18:43 | BST | 1,454 | 511.00 | XLON | 0XL08D00000000003472V7 | 742,994.00   |
| 08-Sep-25 | 12:18:43 | BST | 2,085 | 511.00 | XLON | 0XL08A00000000003471A1 | 1,065,435.00 |
| 08-Sep-25 | 12:18:43 | BST | 3,898 | 511.00 | XLON | 0XL08110000000003472S0 | 1,991,878.00 |
| 08-Sep-25 | 12:19:50 | BST | 56    | 510.80 | XLON | 0XL0814000000000347435 | 28,604.80    |
| 08-Sep-25 | 12:20:23 | BST | 89    | 510.80 | XLON | 0XL0814000000000347453 | 45,461.20    |
| 08-Sep-25 | 12:21:04 | BST | 229   | 510.80 | XLON | 0XL0870000000000347399 | 116,973.20   |
| 08-Sep-25 | 12:21:04 | BST | 363   | 510.80 | XLON | 0XL0814000000000347468 | 185,420.40   |
| 08-Sep-25 | 12:23:41 | BST | 75    | 510.80 | XLON | 0XL08D000000000034737O | 38,310.00    |
| 08-Sep-25 | 12:23:41 | BST | 159   | 510.80 | XLON | 0XL08700000000003473CL | 81,217.20    |
| 08-Sep-25 | 12:23:41 | BST | 440   | 510.80 | XLON | 0XL08170000000003473EF | 224,752.00   |
| 08-Sep-25 | 12:23:56 | BST | 80    | 510.80 | XLON | 0XL08D0000000000347384 | 40,864.00    |
| 08-Sep-25 | 12:24:25 | BST | 322   | 510.80 | XLON | 0XL08D000000000034738I | 164,477.60   |
| 08-Sep-25 | 12:24:25 | BST | 344   | 510.80 | XLON | 0XL081100000000034734A | 175,715.20   |
| 08-Sep-25 | 12:24:25 | BST | 406   | 510.80 | XLON | 0XL08100000000003472NO | 207,384.80   |
| 08-Sep-25 | 12:24:25 | BST | 594   | 510.80 | XLON | 0XL08A00000000003471J3 | 303,415.20   |
| 08-Sep-25 | 12:24:25 | BST | 1,188 | 510.80 | XLON | 0XL08700000000003473DK | 606,830.40   |
| 08-Sep-25 | 12:24:25 | BST | 2,072 | 510.80 | XLON | 0XL08A00000000003471J4 | 1,058,377.60 |
| 08-Sep-25 | 12:26:00 | BST | 1,527 | 511.00 | XLON | 0XL08A00000000003471LS | 780,297.00   |
| 08-Sep-25 | 12:28:07 | BST | 53    | 510.60 | XLON | 0XL084000000000034753H | 27,061.80    |
| 08-Sep-25 | 12:28:07 | BST | 281   | 510.60 | XLON | 0XL08140000000003474ES | 143,478.60   |
| 08-Sep-25 | 12:28:07 | BST | 349   | 510.60 | XLON | 0XL08140000000003474ER | 178,199.40   |

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| 08-Sep-25 | 12:28:07 | BST | 388   | 510.60 | XLON | 0XL08400000000034753F | 198,112.80   |
| 08-Sep-25 | 12:28:07 | BST | 393   | 510.60 | XLON | 0XL08400000000034753G | 200,665.80   |
| 08-Sep-25 | 12:28:07 | BST | 411   | 510.60 | XLON | 0XL0870000000003473K2 | 209,856.60   |
| 08-Sep-25 | 12:28:07 | BST | 416   | 510.60 | XLON | 0XL0817000000003473JO | 212,409.60   |
| 08-Sep-25 | 12:28:07 | BST | 444   | 510.60 | XLON | 0XL0814000000003474EQ | 226,706.40   |
| 08-Sep-25 | 12:28:07 | BST | 698   | 510.60 | XLON | 0XL08D0000000003473DV | 356,398.80   |
| 08-Sep-25 | 12:28:07 | BST | 879   | 510.60 | XLON | 0XL08A0000000003471OV | 448,817.40   |
| 08-Sep-25 | 12:28:07 | BST | 1,395 | 510.60 | XLON | 0XL0811000000003473AL | 712,287.00   |
| 08-Sep-25 | 12:33:19 | BST | 229   | 510.40 | XLON | 0XL0870000000003473RS | 116,881.60   |
| 08-Sep-25 | 12:33:19 | BST | 1,222 | 510.40 | XLON | 0XL08A00000000034721O | 623,708.80   |
| 08-Sep-25 | 12:42:56 | BST | 91    | 510.80 | XLON | 0XL08D00000000034744V | 46,482.80    |
| 08-Sep-25 | 12:42:56 | BST | 435   | 510.80 | XLON | 0XL08A0000000003472G3 | 222,198.00   |
| 08-Sep-25 | 12:42:56 | BST | 641   | 510.80 | XLON | 0XL08A0000000003472G2 | 327,422.80   |
| 08-Sep-25 | 12:42:56 | BST | 921   | 510.80 | XLON | 0XL08D00000000034744U | 470,446.80   |
| 08-Sep-25 | 12:42:56 | BST | 1,073 | 510.80 | XLON | 0XL08110000000034744E | 548,088.40   |
| 08-Sep-25 | 12:42:56 | BST | 1,162 | 510.80 | XLON | 0XL0870000000003474CM | 593,549.60   |
| 08-Sep-25 | 12:44:14 | BST | 1,215 | 510.80 | XLON | 0XL0817000000003474EN | 620,622.00   |
| 08-Sep-25 | 12:44:59 | BST | 1,004 | 510.80 | XLON | 0XL0814000000003475DU | 512,843.20   |
| 08-Sep-25 | 12:44:59 | BST | 3,220 | 510.80 | XLON | 0XL08110000000034747I | 1,644,776.00 |
| 08-Sep-25 | 12:46:02 | BST | 990   | 510.80 | XLON | 0XL0817000000003474IJ | 505,692.00   |
| 08-Sep-25 | 12:46:02 | BST | 1,209 | 510.80 | XLON | 0XL0840000000003476DC | 617,557.20   |
| 08-Sep-25 | 12:52:47 | BST | 1,243 | 510.80 | XLON | 0XL08A00000000034731M | 634,924.40   |
| 08-Sep-25 | 12:52:47 | BST | 1,244 | 510.80 | XLON | 0XL0870000000003474UK | 635,435.20   |
| 08-Sep-25 | 12:54:00 | BST | 30    | 510.60 | XLON | 0XL0814000000003475S7 | 15,318.00    |
| 08-Sep-25 | 12:54:00 | BST | 213   | 510.60 | XLON | 0XL0814000000003475S8 | 108,757.80   |
| 08-Sep-25 | 12:54:00 | BST | 497   | 510.60 | XLON | 0XL0811000000003474OF | 253,768.20   |
| 08-Sep-25 | 12:54:00 | BST | 1,021 | 510.60 | XLON | 0XL081000000000347466 | 521,322.60   |
| 08-Sep-25 | 12:54:55 | BST | 898   | 510.60 | XLON | 0XL0814000000003475T7 | 458,518.80   |
| 08-Sep-25 | 12:54:55 | BST | 971   | 510.60 | XLON | 0XL087000000000347525 | 495,792.60   |
| 08-Sep-25 | 12:54:55 | BST | 1,003 | 510.60 | XLON | 0XL0814000000003475T6 | 512,131.80   |
| 08-Sep-25 | 12:54:55 | BST | 1,006 | 510.60 | XLON | 0XL084000000000347775 | 513,663.60   |

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| 08-Sep-25 | 12:54:55 | BST | 1,103 | 510.60 | XLON | OXL08D0000000003474OF  | 563,191.80   |
| 08-Sep-25 | 12:58:38 | BST | 104   | 511.40 | XLON | OXL08D0000000003474VQ  | 53,185.60    |
| 08-Sep-25 | 13:01:22 | BST | 892   | 511.60 | XLON | OXL08170000000003475P1 | 456,347.20   |
| 08-Sep-25 | 13:01:22 | BST | 1,090 | 511.60 | XLON | OXL08170000000003475P2 | 557,644.00   |
| 08-Sep-25 | 13:01:22 | BST | 1,162 | 511.60 | XLON | OXL08100000000003474OH | 594,479.20   |
| 08-Sep-25 | 13:01:22 | BST | 1,207 | 511.60 | XLON | OXL08140000000003476AF | 617,501.20   |
| 08-Sep-25 | 13:01:22 | BST | 1,248 | 511.60 | XLON | OXL08700000000003475I4 | 638,476.80   |
| 08-Sep-25 | 13:01:22 | BST | 1,267 | 511.60 | XLON | OXL08140000000003476AE | 648,197.20   |
| 08-Sep-25 | 13:01:22 | BST | 1,377 | 511.60 | XLON | OXL08400000000003477Q1 | 704,473.20   |
| 08-Sep-25 | 13:01:22 | BST | 1,408 | 511.60 | XLON | OXL08110000000003475B9 | 720,332.80   |
| 08-Sep-25 | 13:03:25 | BST | 1,218 | 511.60 | XLON | OXL08170000000003475TF | 623,128.80   |
| 08-Sep-25 | 13:06:26 | BST | 947   | 511.60 | XLON | OXL08140000000003476IR | 484,485.20   |
| 08-Sep-25 | 13:06:26 | BST | 971   | 511.60 | XLON | OXL08140000000003476IS | 496,763.60   |
| 08-Sep-25 | 13:06:26 | BST | 1,017 | 511.60 | XLON | OXL081700000000034765V | 520,297.20   |
| 08-Sep-25 | 13:06:26 | BST | 1,041 | 511.60 | XLON | OXL0810000000000347534 | 532,575.60   |
| 08-Sep-25 | 13:06:26 | BST | 1,082 | 511.60 | XLON | OXL084000000000034788H | 553,551.20   |
| 08-Sep-25 | 13:06:26 | BST | 1,127 | 511.60 | XLON | OXL08110000000003475NJ | 576,573.20   |
| 08-Sep-25 | 13:07:40 | BST | 932   | 511.40 | XLON | OXL087000000000034760V | 476,624.80   |
| 08-Sep-25 | 13:07:40 | BST | 974   | 511.40 | XLON | OXL08400000000003478CH | 498,103.60   |
| 08-Sep-25 | 13:07:40 | BST | 1,057 | 511.40 | XLON | OXL08140000000003476KU | 540,549.80   |
| 08-Sep-25 | 13:07:40 | BST | 1,143 | 511.40 | XLON | OXL08D00000000003475K7 | 584,530.20   |
| 08-Sep-25 | 13:07:40 | BST | 1,149 | 511.40 | XLON | OXL08D00000000003475K4 | 587,598.60   |
| 08-Sep-25 | 13:07:40 | BST | 1,224 | 511.40 | XLON | OXL08A0000000000347421 | 625,953.60   |
| 08-Sep-25 | 13:07:40 | BST | 1,258 | 511.40 | XLON | OXL087000000000034760U | 643,341.20   |
| 08-Sep-25 | 13:07:40 | BST | 3,145 | 511.40 | XLON | OXL08110000000003475Q6 | 1,608,353.00 |
| 08-Sep-25 | 13:12:06 | BST | 224   | 511.20 | XLON | OXL08140000000003476T6 | 114,508.80   |
| 08-Sep-25 | 13:12:06 | BST | 502   | 511.20 | XLON | OXL08140000000003476T7 | 256,622.40   |
| 08-Sep-25 | 13:12:06 | BST | 948   | 511.20 | XLON | OXL08140000000003476T9 | 484,617.60   |
| 08-Sep-25 | 13:12:06 | BST | 996   | 511.20 | XLON | OXL08170000000003476JS | 509,155.20   |
| 08-Sep-25 | 13:12:06 | BST | 999   | 511.20 | XLON | OXL08140000000003476T8 | 510,688.80   |
| 08-Sep-25 | 13:12:06 | BST | 1,051 | 511.20 | XLON | OXL08170000000003476JT | 537,271.20   |

|           |          |     |       |        |      |                        |              |
|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 13:12:06 | BST | 1,106 | 511.20 | XLON | 0XL08100000000003475FN | 565,387.20   |
| 08-Sep-25 | 13:12:06 | BST | 1,142 | 511.20 | XLON | 0XL08D00000000003475SN | 583,790.40   |
| 08-Sep-25 | 13:12:06 | BST | 1,167 | 511.20 | XLON | 0XL081100000000034764T | 596,570.40   |
| 08-Sep-25 | 13:12:06 | BST | 1,224 | 511.20 | XLON | 0XL08400000000003478QO | 625,708.80   |
| 08-Sep-25 | 13:12:06 | BST | 1,241 | 511.20 | XLON | 0XL08700000000003476B0 | 634,399.20   |
| 08-Sep-25 | 13:12:06 | BST | 1,260 | 511.20 | XLON | 0XL08A00000000003474C5 | 644,112.00   |
| 08-Sep-25 | 13:12:06 | BST | 1,278 | 511.20 | XLON | 0XL08400000000003478QP | 653,313.60   |
| 08-Sep-25 | 13:12:06 | BST | 1,313 | 511.20 | XLON | 0XL08700000000003476B1 | 671,205.60   |
| 08-Sep-25 | 13:12:06 | BST | 1,357 | 511.20 | XLON | 0XL08700000000003476AV | 693,698.40   |
| 08-Sep-25 | 13:12:06 | BST | 3,783 | 511.20 | XLON | 0XL081100000000034764U | 1,933,869.60 |
| 08-Sep-25 | 13:12:20 | BST | 697   | 511.00 | XLON | 0XL08A00000000003474CO | 356,167.00   |
| 08-Sep-25 | 13:12:20 | BST | 1,137 | 511.00 | XLON | 0XL08D00000000003475T4 | 581,007.00   |
| 08-Sep-25 | 13:12:20 | BST | 1,265 | 511.00 | XLON | 0XL081100000000034765I | 646,415.00   |
| 08-Sep-25 | 13:12:26 | BST | 1,165 | 511.00 | XLON | 0XL08A00000000003474D2 | 595,315.00   |
| 08-Sep-25 | 13:12:26 | BST | 2,124 | 511.00 | XLON | 0XL081100000000034765T | 1,085,364.00 |
| 08-Sep-25 | 13:23:45 | BST | 1,111 | 512.00 | XLON | 0XL08110000000003476U2 | 568,832.00   |
| 08-Sep-25 | 13:23:45 | BST | 1,281 | 512.00 | XLON | 0XL0840000000000347A16 | 655,872.00   |
| 08-Sep-25 | 13:23:45 | BST | 1,552 | 512.00 | XLON | 0XL08170000000003477F8 | 794,624.00   |
| 08-Sep-25 | 13:23:45 | BST | 1,787 | 512.00 | XLON | 0XL08D00000000003476JJ | 914,944.00   |
| 08-Sep-25 | 13:23:45 | BST | 3,470 | 512.00 | XLON | 0XL08110000000003476U1 | 1,776,640.00 |
| 08-Sep-25 | 13:23:52 | BST | 14    | 511.80 | XLON | 0XL08A000000000034753Q | 7,165.20     |
| 08-Sep-25 | 13:23:52 | BST | 25    | 511.80 | XLON | 0XL08A000000000034753R | 12,795.00    |
| 08-Sep-25 | 13:23:52 | BST | 107   | 511.80 | XLON | 0XL087000000000034774P | 54,762.60    |
| 08-Sep-25 | 13:23:52 | BST | 115   | 511.80 | XLON | 0XL087000000000034774U | 58,857.00    |
| 08-Sep-25 | 13:23:52 | BST | 127   | 511.80 | XLON | 0XL087000000000034774L | 64,998.60    |
| 08-Sep-25 | 13:23:52 | BST | 138   | 511.80 | XLON | 0XL087000000000034774R | 70,628.40    |
| 08-Sep-25 | 13:23:52 | BST | 282   | 511.80 | XLON | 0XL08A000000000034753S | 144,327.60   |
| 08-Sep-25 | 13:23:52 | BST | 504   | 511.80 | XLON | 0XL0840000000000347A1I | 257,947.20   |
| 08-Sep-25 | 13:23:52 | BST | 526   | 511.80 | XLON | 0XL087000000000034774N | 269,206.80   |
| 08-Sep-25 | 13:23:52 | BST | 593   | 511.80 | XLON | 0XL087000000000034774Q | 303,497.40   |
| 08-Sep-25 | 13:23:52 | BST | 654   | 511.80 | XLON | 0XL087000000000034774O | 334,717.20   |

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|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 13:23:52 | BST | 662   | 511.80 | XLON | 0XL084000000000347A1J  | 338,811.60   |
| 08-Sep-25 | 13:23:52 | BST | 677   | 511.80 | XLON | 0XL08700000000034774K  | 346,488.60   |
| 08-Sep-25 | 13:23:52 | BST | 921   | 511.80 | XLON | 0XL08170000000003477FP | 471,367.80   |
| 08-Sep-25 | 13:23:52 | BST | 936   | 511.80 | XLON | 0XL08140000000003477HI | 479,044.80   |
| 08-Sep-25 | 13:23:52 | BST | 962   | 511.80 | XLON | 0XL087000000000034774V | 492,351.60   |
| 08-Sep-25 | 13:23:52 | BST | 1,005 | 511.80 | XLON | 0XL0810000000000347695 | 514,359.00   |
| 08-Sep-25 | 13:23:52 | BST | 1,061 | 511.80 | XLON | 0XL08A000000000034753T | 543,019.80   |
| 08-Sep-25 | 13:23:52 | BST | 1,087 | 511.80 | XLON | 0XL087000000000034774M | 556,326.60   |
| 08-Sep-25 | 13:23:52 | BST | 1,125 | 511.80 | XLON | 0XL08140000000003477HH | 575,775.00   |
| 08-Sep-25 | 13:23:52 | BST | 1,323 | 511.80 | XLON | 0XL08D00000000003476K0 | 677,111.40   |
| 08-Sep-25 | 13:23:52 | BST | 1,607 | 511.80 | XLON | 0XL08140000000003477HG | 822,462.60   |
| 08-Sep-25 | 13:24:25 | BST | 229   | 511.60 | XLON | 0XL08110000000003476VA | 117,156.40   |
| 08-Sep-25 | 13:24:25 | BST | 243   | 511.60 | XLON | 0XL0840000000000347A38 | 124,318.80   |
| 08-Sep-25 | 13:24:25 | BST | 1,127 | 511.60 | XLON | 0XL08170000000003477HA | 576,573.20   |
| 08-Sep-25 | 13:24:25 | BST | 1,539 | 511.60 | XLON | 0XL08D00000000003476LG | 787,352.40   |
| 08-Sep-25 | 13:24:25 | BST | 1,595 | 511.60 | XLON | 0XL08110000000003476V9 | 816,002.00   |
| 08-Sep-25 | 13:33:16 | BST | 257   | 511.60 | XLON | 0XL081400000000034783R | 131,481.20   |
| 08-Sep-25 | 13:34:18 | BST | 910   | 511.60 | XLON | 0XL081400000000034786Q | 465,556.00   |
| 08-Sep-25 | 13:34:18 | BST | 1,271 | 511.60 | XLON | 0XL0840000000000347B1S | 650,243.60   |
| 08-Sep-25 | 13:34:18 | BST | 1,419 | 511.60 | XLON | 0XL0840000000000347B1R | 725,960.40   |
| 08-Sep-25 | 13:34:18 | BST | 1,493 | 511.60 | XLON | 0XL08D00000000003477CK | 763,818.80   |
| 08-Sep-25 | 13:34:18 | BST | 3,108 | 511.60 | XLON | 0XL08110000000003477NO | 1,590,052.80 |
| 08-Sep-25 | 13:35:31 | BST | 613   | 511.40 | XLON | 0XL08110000000003477RB | 313,488.20   |
| 08-Sep-25 | 13:35:31 | BST | 1,016 | 511.40 | XLON | 0XL081700000000034789A | 519,582.40   |
| 08-Sep-25 | 13:35:31 | BST | 1,046 | 511.40 | XLON | 0XL081000000000034771K | 534,924.40   |
| 08-Sep-25 | 13:35:31 | BST | 1,089 | 511.40 | XLON | 0XL08110000000003477RC | 556,914.60   |
| 08-Sep-25 | 13:35:31 | BST | 1,106 | 511.40 | XLON | 0XL087000000000034783D | 565,608.40   |
| 08-Sep-25 | 13:35:31 | BST | 1,123 | 511.40 | XLON | 0XL0840000000000347B4D | 574,302.20   |
| 08-Sep-25 | 13:35:31 | BST | 1,209 | 511.40 | XLON | 0XL08A00000000003475QC | 618,282.60   |
| 08-Sep-25 | 13:35:31 | BST | 1,236 | 511.40 | XLON | 0XL08D00000000003477HF | 632,090.40   |
| 08-Sep-25 | 13:35:31 | BST | 1,255 | 511.40 | XLON | 0XL081400000000034789O | 641,807.00   |

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|-----------|----------|-----|-------|--------|------|-----------------------|--------------|
| 08-Sep-25 | 13:35:31 | BST | 1,267 | 511.40 | XLON | 0XL08700000000034783F | 647,943.80   |
| 08-Sep-25 | 13:35:31 | BST | 1,305 | 511.40 | XLON | 0XL08700000000034783E | 667,377.00   |
| 08-Sep-25 | 13:35:31 | BST | 1,570 | 511.40 | XLON | 0XL08140000000034789P | 802,898.00   |
| 08-Sep-25 | 13:38:49 | BST | 147   | 511.20 | XLON | 0XL084000000000347BE4 | 75,146.40    |
| 08-Sep-25 | 13:38:49 | BST | 434   | 511.20 | XLON | 0XL0817000000003478GK | 221,860.80   |
| 08-Sep-25 | 13:38:49 | BST | 488   | 511.20 | XLON | 0XL0814000000003478I0 | 249,465.60   |
| 08-Sep-25 | 13:38:49 | BST | 504   | 511.20 | XLON | 0XL0814000000003478I1 | 257,644.80   |
| 08-Sep-25 | 13:38:49 | BST | 617   | 511.20 | XLON | 0XL084000000000347BE3 | 315,410.40   |
| 08-Sep-25 | 13:38:49 | BST | 766   | 511.20 | XLON | 0XL08A00000000034760Q | 391,579.20   |
| 08-Sep-25 | 13:38:49 | BST | 787   | 511.20 | XLON | 0XL08110000000034782P | 402,314.40   |
| 08-Sep-25 | 13:38:49 | BST | 1,376 | 511.20 | XLON | 0XL0814000000003478I2 | 703,411.20   |
| 08-Sep-25 | 13:38:49 | BST | 1,390 | 511.20 | XLON | 0XL08D0000000003477P5 | 710,568.00   |
| 08-Sep-25 | 13:38:49 | BST | 2,721 | 511.20 | XLON | 0XL08110000000034782Q | 1,390,975.20 |
| 08-Sep-25 | 13:40:20 | BST | 411   | 511.00 | XLON | 0XL0814000000003478LK | 210,021.00   |
| 08-Sep-25 | 13:40:20 | BST | 432   | 511.00 | XLON | 0XL0870000000003478F3 | 220,752.00   |
| 08-Sep-25 | 13:40:20 | BST | 462   | 511.00 | XLON | 0XL0814000000003478LJ | 236,082.00   |
| 08-Sep-25 | 13:40:20 | BST | 499   | 511.00 | XLON | 0XL0810000000003477D3 | 254,989.00   |
| 08-Sep-25 | 13:40:20 | BST | 510   | 511.00 | XLON | 0XL0817000000003478LL | 260,610.00   |
| 08-Sep-25 | 13:40:20 | BST | 595   | 511.00 | XLON | 0XL08D0000000003477RS | 304,045.00   |
| 08-Sep-25 | 13:40:20 | BST | 783   | 511.00 | XLON | 0XL0870000000003478F4 | 400,113.00   |
| 08-Sep-25 | 13:40:20 | BST | 979   | 511.00 | XLON | 0XL0870000000003478F5 | 500,269.00   |
| 08-Sep-25 | 13:40:20 | BST | 2,120 | 511.00 | XLON | 0XL08A00000000034763Q | 1,083,320.00 |
| 08-Sep-25 | 13:40:38 | BST | 337   | 511.00 | XLON | 0XL08D0000000003477T8 | 172,207.00   |
| 08-Sep-25 | 13:40:38 | BST | 479   | 511.00 | XLON | 0XL084000000000347BJF | 244,769.00   |
| 08-Sep-25 | 13:40:38 | BST | 768   | 511.00 | XLON | 0XL08D0000000003477T7 | 392,448.00   |
| 08-Sep-25 | 13:40:38 | BST | 1,504 | 511.00 | XLON | 0XL08A00000000034764T | 768,544.00   |
| 08-Sep-25 | 13:40:47 | BST | 279   | 511.00 | XLON | 0XL0870000000003478GO | 142,569.00   |
| 08-Sep-25 | 13:40:47 | BST | 379   | 511.00 | XLON | 0XL0870000000003478GM | 193,669.00   |
| 08-Sep-25 | 13:40:47 | BST | 623   | 511.00 | XLON | 0XL084000000000347BKH | 318,353.00   |
| 08-Sep-25 | 13:40:47 | BST | 782   | 511.00 | XLON | 0XL0870000000003478GN | 399,602.00   |
| 08-Sep-25 | 13:40:47 | BST | 1,197 | 511.00 | XLON | 0XL0814000000003478MV | 611,667.00   |

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|-----------|----------|-----|-------|--------|------|------------------------|------------|
| 08-Sep-25 | 13:40:47 | BST | 1,233 | 511.00 | XLON | 0XL08100000000003477ES | 630,063.00 |
| 08-Sep-25 | 13:40:47 | BST | 1,259 | 511.00 | XLON | 0XL08D00000000003477U5 | 643,349.00 |
| 08-Sep-25 | 13:40:47 | BST | 1,439 | 511.00 | XLON | 0XL08170000000003478NF | 735,329.00 |
| 08-Sep-25 | 13:40:47 | BST | 1,546 | 511.00 | XLON | 0XL08A0000000000347655 | 790,006.00 |
| 08-Sep-25 | 13:40:47 | BST | 1,768 | 511.00 | XLON | 0XL08170000000003478NE | 903,448.00 |
| 08-Sep-25 | 13:41:42 | BST | 1,394 | 511.00 | XLON | 0XL08700000000003478IJ | 712,334.00 |
| 08-Sep-25 | 13:43:16 | BST | 1,007 | 511.00 | XLON | 0XL08140000000003478SR | 514,577.00 |
| 08-Sep-25 | 13:45:11 | BST | 242   | 510.80 | XLON | 0XL081400000000034791I | 123,613.60 |
| 08-Sep-25 | 13:45:11 | BST | 266   | 510.80 | XLON | 0XL081400000000034791K | 135,872.80 |
| 08-Sep-25 | 13:45:11 | BST | 386   | 510.80 | XLON | 0XL08700000000003478RT | 197,168.80 |
| 08-Sep-25 | 13:45:11 | BST | 433   | 510.80 | XLON | 0XL0817000000000347959 | 221,176.40 |
| 08-Sep-25 | 13:45:11 | BST | 545   | 510.80 | XLON | 0XL08110000000003478GS | 278,386.00 |
| 08-Sep-25 | 13:45:11 | BST | 597   | 510.80 | XLON | 0XL08700000000003478RR | 304,947.60 |
| 08-Sep-25 | 13:45:11 | BST | 642   | 510.80 | XLON | 0XL08100000000003477V0 | 327,933.60 |
| 08-Sep-25 | 13:45:11 | BST | 746   | 510.80 | XLON | 0XL0840000000000347C54 | 381,056.80 |
| 08-Sep-25 | 13:45:11 | BST | 911   | 510.80 | XLON | 0XL081400000000034791J | 465,338.80 |
| 08-Sep-25 | 13:45:11 | BST | 948   | 510.80 | XLON | 0XL08700000000003478RS | 484,238.40 |
| 08-Sep-25 | 13:45:11 | BST | 960   | 510.80 | XLON | 0XL0817000000000347958 | 490,368.00 |
| 08-Sep-25 | 13:45:11 | BST | 1,004 | 510.80 | XLON | 0XL08D000000000034789Q | 512,843.20 |
| 08-Sep-25 | 13:45:11 | BST | 1,045 | 510.80 | XLON | 0XL0840000000000347C53 | 533,786.00 |
| 08-Sep-25 | 13:45:11 | BST | 1,537 | 510.80 | XLON | 0XL08110000000003478GT | 785,099.60 |
| 08-Sep-25 | 13:45:11 | BST | 1,942 | 510.80 | XLON | 0XL08A00000000003476E5 | 991,973.60 |
| 08-Sep-25 | 13:45:29 | BST | 153   | 510.60 | XLON | 0XL08A00000000003476F7 | 78,121.80  |
| 08-Sep-25 | 13:45:29 | BST | 524   | 510.60 | XLON | 0XL081400000000034792C | 267,554.40 |
| 08-Sep-25 | 13:45:29 | BST | 558   | 510.60 | XLON | 0XL081700000000034796B | 284,914.80 |
| 08-Sep-25 | 13:45:29 | BST | 569   | 510.60 | XLON | 0XL08700000000003478SO | 290,531.40 |
| 08-Sep-25 | 13:45:29 | BST | 671   | 510.60 | XLON | 0XL081400000000034792D | 342,612.60 |
| 08-Sep-25 | 13:45:29 | BST | 1,246 | 510.60 | XLON | 0XL08D00000000003478A8 | 636,207.60 |
| 08-Sep-25 | 13:45:29 | BST | 1,376 | 510.60 | XLON | 0XL08700000000003478SN | 702,585.60 |
| 08-Sep-25 | 13:45:29 | BST | 1,385 | 510.60 | XLON | 0XL081000000000034780F | 707,181.00 |
| 08-Sep-25 | 13:45:29 | BST | 1,403 | 510.60 | XLON | 0XL08700000000003478SM | 716,371.80 |

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| 08-Sep-25 | 13:45:29 | BST | 1,949 | 510.60 | XLON | 0XL08A00000000003476F8  | 995,159.40   |
| 08-Sep-25 | 13:45:58 | BST | 550   | 510.40 | XLON | 0XL08D000000000003478BI | 280,720.00   |
| 08-Sep-25 | 13:45:58 | BST | 929   | 510.40 | XLON | 0XL0814000000000034793H | 474,161.60   |
| 08-Sep-25 | 13:46:03 | BST | 1     | 510.40 | XLON | 0XL0814000000000034794B | 510.40       |
| 08-Sep-25 | 13:46:15 | BST | 63    | 510.40 | XLON | 0XL08140000000000347954 | 32,155.20    |
| 08-Sep-25 | 13:46:15 | BST | 622   | 510.40 | XLON | 0XL08400000000000347C9Q | 317,468.80   |
| 08-Sep-25 | 13:46:15 | BST | 845   | 510.40 | XLON | 0XL081100000000003478JJ | 431,288.00   |
| 08-Sep-25 | 13:46:15 | BST | 1,143 | 510.40 | XLON | 0XL081100000000003478JI | 583,387.20   |
| 08-Sep-25 | 13:50:50 | BST | 1     | 510.60 | XLON | 0XL08D000000000003478LJ | 510.60       |
| 08-Sep-25 | 13:51:06 | BST | 1     | 510.60 | XLON | 0XL08D000000000003478M9 | 510.60       |
| 08-Sep-25 | 13:51:23 | BST | 1     | 510.60 | XLON | 0XL08D000000000003478N6 | 510.60       |
| 08-Sep-25 | 13:51:39 | BST | 1     | 510.60 | XLON | 0XL08D000000000003478NC | 510.60       |
| 08-Sep-25 | 13:51:55 | BST | 1     | 510.60 | XLON | 0XL08D000000000003478NQ | 510.60       |
| 08-Sep-25 | 13:52:09 | BST | 1     | 510.60 | XLON | 0XL08D000000000003478O9 | 510.60       |
| 08-Sep-25 | 13:52:12 | BST | 214   | 510.60 | XLON | 0XL08D000000000003478OC | 109,268.40   |
| 08-Sep-25 | 14:01:21 | BST | 1,460 | 511.00 | XLON | 0XL08700000000000347A2M | 746,060.00   |
| 08-Sep-25 | 14:01:21 | BST | 3,793 | 511.00 | XLON | 0XL081100000000003479Q6 | 1,938,223.00 |
| 08-Sep-25 | 14:01:49 | BST | 252   | 511.00 | XLON | 0XL08140000000000347AD5 | 128,772.00   |
| 08-Sep-25 | 14:01:49 | BST | 552   | 511.00 | XLON | 0XL08140000000000347AD4 | 282,072.00   |
| 08-Sep-25 | 14:01:51 | BST | 122   | 511.00 | XLON | 0XL08140000000000347AD8 | 62,342.00    |
| 08-Sep-25 | 14:01:54 | BST | 51    | 511.00 | XLON | 0XL08140000000000347ADB | 26,061.00    |
| 08-Sep-25 | 14:02:25 | BST | 1     | 511.00 | XLON | 0XL08140000000000347AEJ | 511.00       |
| 08-Sep-25 | 14:03:22 | BST | 918   | 511.00 | XLON | 0XL08140000000000347AH1 | 469,098.00   |
| 08-Sep-25 | 14:03:22 | BST | 989   | 511.00 | XLON | 0XL08170000000000347AQL | 505,379.00   |
| 08-Sep-25 | 14:04:37 | BST | 1,042 | 511.00 | XLON | 0XL08700000000000347AD6 | 532,462.00   |
| 08-Sep-25 | 14:09:09 | BST | 933   | 510.80 | XLON | 0XL08400000000000347EGQ | 476,576.40   |
| 08-Sep-25 | 14:09:09 | BST | 962   | 510.80 | XLON | 0XL08140000000000347ASU | 491,389.60   |
| 08-Sep-25 | 14:09:09 | BST | 1,011 | 510.80 | XLON | 0XL08A0000000000034788C | 516,418.80   |
| 08-Sep-25 | 14:09:09 | BST | 1,023 | 510.80 | XLON | 0XL08110000000000347AFQ | 522,548.40   |
| 08-Sep-25 | 14:09:09 | BST | 1,067 | 510.80 | XLON | 0XL08D00000000000347A3D | 545,023.60   |
| 08-Sep-25 | 14:09:09 | BST | 1,172 | 510.80 | XLON | 0XL08400000000000347EGP | 598,657.60   |

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| 08-Sep-25 | 14:09:09 | BST | 1,186 | 510.80 | XLON | 0XL0817000000000347BB4 | 605,808.80   |
| 08-Sep-25 | 14:09:09 | BST | 1,234 | 510.80 | XLON | 0XL0870000000000347AQ4 | 630,327.20   |
| 08-Sep-25 | 14:09:09 | BST | 1,248 | 510.80 | XLON | 0XL08A000000000034788B | 637,478.40   |
| 08-Sep-25 | 14:10:01 | BST | 124   | 510.80 | XLON | 0XL0840000000000347EK6 | 63,339.20    |
| 08-Sep-25 | 14:10:01 | BST | 1,115 | 510.80 | XLON | 0XL0811000000000347AHT | 569,542.00   |
| 08-Sep-25 | 14:10:01 | BST | 1,142 | 510.80 | XLON | 0XL0840000000000347EK5 | 583,333.60   |
| 08-Sep-25 | 14:10:01 | BST | 1,163 | 510.80 | XLON | 0XL0814000000000347AVS | 594,060.40   |
| 08-Sep-25 | 14:11:02 | BST | 1,285 | 510.80 | XLON | 0XL0817000000000347BGT | 656,378.00   |
| 08-Sep-25 | 14:16:10 | BST | 989   | 511.20 | XLON | 0XL08A0000000000347906 | 505,576.80   |
| 08-Sep-25 | 14:16:10 | BST | 1,119 | 511.20 | XLON | 0XL0814000000000347BGA | 572,032.80   |
| 08-Sep-25 | 14:16:10 | BST | 1,127 | 511.20 | XLON | 0XL0817000000000347C1B | 576,122.40   |
| 08-Sep-25 | 14:16:10 | BST | 1,165 | 511.20 | XLON | 0XL0840000000000347FF2 | 595,548.00   |
| 08-Sep-25 | 14:16:29 | BST | 230   | 511.00 | XLON | 0XL0811000000000347B1I | 117,530.00   |
| 08-Sep-25 | 14:16:29 | BST | 918   | 511.00 | XLON | 0XL0840000000000347FGB | 469,098.00   |
| 08-Sep-25 | 14:16:29 | BST | 956   | 511.00 | XLON | 0XL08D0000000000347AS3 | 488,516.00   |
| 08-Sep-25 | 14:16:29 | BST | 1,048 | 511.00 | XLON | 0XL0810000000000347AID | 535,528.00   |
| 08-Sep-25 | 14:16:29 | BST | 1,056 | 511.00 | XLON | 0XL0870000000000347BFA | 539,616.00   |
| 08-Sep-25 | 14:16:29 | BST | 1,120 | 511.00 | XLON | 0XL08A000000000034790S | 572,320.00   |
| 08-Sep-25 | 14:16:29 | BST | 1,139 | 511.00 | XLON | 0XL0814000000000347BGS | 582,029.00   |
| 08-Sep-25 | 14:16:29 | BST | 1,176 | 511.00 | XLON | 0XL08D0000000000347AS2 | 600,936.00   |
| 08-Sep-25 | 14:16:29 | BST | 1,291 | 511.00 | XLON | 0XL0814000000000347BGR | 659,701.00   |
| 08-Sep-25 | 14:16:29 | BST | 1,433 | 511.00 | XLON | 0XL0870000000000347BF9 | 732,263.00   |
| 08-Sep-25 | 14:16:29 | BST | 3,997 | 511.00 | XLON | 0XL0811000000000347B1H | 2,042,467.00 |
| 08-Sep-25 | 14:17:49 | BST | 1,264 | 511.00 | XLON | 0XL0870000000000347BI2 | 645,904.00   |
| 08-Sep-25 | 14:18:29 | BST | 1,148 | 511.00 | XLON | 0XL0811000000000347B6O | 586,628.00   |
| 08-Sep-25 | 14:18:29 | BST | 3,226 | 511.00 | XLON | 0XL0811000000000347B6P | 1,648,486.00 |
| 08-Sep-25 | 14:19:26 | BST | 273   | 510.80 | XLON | 0XL0840000000000347FP6 | 139,448.40   |
| 08-Sep-25 | 14:19:26 | BST | 1,026 | 510.80 | XLON | 0XL0817000000000347CBJ | 524,080.80   |
| 08-Sep-25 | 14:19:26 | BST | 1,070 | 510.80 | XLON | 0XL0814000000000347BOF | 546,556.00   |
| 08-Sep-25 | 14:19:26 | BST | 1,187 | 510.80 | XLON | 0XL0817000000000347CBI | 606,319.60   |
| 08-Sep-25 | 14:20:10 | BST | 1,293 | 511.00 | XLON | 0XL0870000000000347BMV | 660,723.00   |

|           |          |     |       |        |      |                        |              |
|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 14:21:36 | BST | 1,039 | 511.00 | XLON | 0XL0810000000000347B5M | 530,929.00   |
| 08-Sep-25 | 14:21:36 | BST | 1,064 | 511.00 | XLON | 0XL0814000000000347BTV | 543,704.00   |
| 08-Sep-25 | 14:21:36 | BST | 1,127 | 511.00 | XLON | 0XL08D0000000000347BAT | 575,897.00   |
| 08-Sep-25 | 14:21:41 | BST | 1,069 | 510.80 | XLON | 0XL0840000000000347G2G | 546,045.20   |
| 08-Sep-25 | 14:21:41 | BST | 1,084 | 510.80 | XLON | 0XL08A00000000003479GQ | 553,707.20   |
| 08-Sep-25 | 14:23:18 | BST | 211   | 510.60 | XLON | 0XL0814000000000347C2G | 107,736.60   |
| 08-Sep-25 | 14:23:18 | BST | 530   | 510.60 | XLON | 0XL08D0000000000347BF9 | 270,618.00   |
| 08-Sep-25 | 14:23:18 | BST | 604   | 510.60 | XLON | 0XL0870000000000347BV7 | 308,402.40   |
| 08-Sep-25 | 14:23:18 | BST | 617   | 510.60 | XLON | 0XL0870000000000347BV8 | 315,040.20   |
| 08-Sep-25 | 14:23:18 | BST | 737   | 510.60 | XLON | 0XL0811000000000347BL3 | 376,312.20   |
| 08-Sep-25 | 14:23:18 | BST | 958   | 510.60 | XLON | 0XL0810000000000347BCL | 489,154.80   |
| 08-Sep-25 | 14:23:18 | BST | 1,020 | 510.60 | XLON | 0XL08D0000000000347BFA | 520,812.00   |
| 08-Sep-25 | 14:23:18 | BST | 1,115 | 510.60 | XLON | 0XL0814000000000347C2H | 569,319.00   |
| 08-Sep-25 | 14:23:18 | BST | 3,385 | 510.60 | XLON | 0XL0811000000000347BL2 | 1,728,381.00 |
| 08-Sep-25 | 14:24:52 | BST | 188   | 510.40 | XLON | 0XL0810000000000347BGN | 95,955.20    |
| 08-Sep-25 | 14:24:52 | BST | 197   | 510.40 | XLON | 0XL08D0000000000347BJA | 100,548.80   |
| 08-Sep-25 | 14:24:52 | BST | 375   | 510.40 | XLON | 0XL0870000000000347C2V | 191,400.00   |
| 08-Sep-25 | 14:24:52 | BST | 404   | 510.40 | XLON | 0XL0811000000000347BPP | 206,201.60   |
| 08-Sep-25 | 14:24:52 | BST | 457   | 510.40 | XLON | 0XL08A00000000003479OQ | 233,252.80   |
| 08-Sep-25 | 14:24:52 | BST | 557   | 510.40 | XLON | 0XL0840000000000347GDH | 284,292.80   |
| 08-Sep-25 | 14:24:52 | BST | 558   | 510.40 | XLON | 0XL0814000000000347C5V | 284,803.20   |
| 08-Sep-25 | 14:24:52 | BST | 601   | 510.40 | XLON | 0XL0870000000000347C30 | 306,750.40   |
| 08-Sep-25 | 14:24:52 | BST | 656   | 510.40 | XLON | 0XL0811000000000347BPO | 334,822.40   |
| 08-Sep-25 | 14:26:57 | BST | 77    | 510.20 | XLON | 0XL0840000000000347GLO | 39,285.40    |
| 08-Sep-25 | 14:26:58 | BST | 491   | 510.40 | XLON | 0XL0870000000000347CA1 | 250,606.40   |
| 08-Sep-25 | 14:26:58 | BST | 496   | 510.40 | XLON | 0XL0870000000000347CA2 | 253,158.40   |
| 08-Sep-25 | 14:28:08 | BST | 65    | 510.20 | XLON | 0XL0817000000000347D5E | 33,163.00    |
| 08-Sep-25 | 14:28:08 | BST | 630   | 510.20 | XLON | 0XL0840000000000347GQU | 321,426.00   |
| 08-Sep-25 | 14:30:31 | BST | 16    | 510.40 | XLON | 0XL0814000000000347CQI | 8,166.40     |
| 08-Sep-25 | 14:30:31 | BST | 334   | 510.40 | XLON | 0XL0870000000000347CN1 | 170,473.60   |
| 08-Sep-25 | 14:30:31 | BST | 858   | 510.40 | XLON | 0XL0870000000000347CN2 | 437,923.20   |

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|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 14:30:31 | BST | 1,192 | 510.40 | XLON | 0XL0814000000000347CQH | 608,396.80   |
| 08-Sep-25 | 14:31:05 | BST | 1,167 | 510.60 | XLON | 0XL0817000000000347DMI | 595,870.20   |
| 08-Sep-25 | 14:31:05 | BST | 1,674 | 510.60 | XLON | 0XL0817000000000347DMH | 854,744.40   |
| 08-Sep-25 | 14:31:55 | BST | 203   | 510.60 | XLON | 0XL0814000000000347D2U | 103,651.80   |
| 08-Sep-25 | 14:31:55 | BST | 770   | 510.60 | XLON | 0XL0814000000000347D2T | 393,162.00   |
| 08-Sep-25 | 14:31:55 | BST | 964   | 510.60 | XLON | 0XL0810000000000347CIU | 492,218.40   |
| 08-Sep-25 | 14:31:55 | BST | 1,091 | 510.60 | XLON | 0XL0814000000000347D2S | 557,064.60   |
| 08-Sep-25 | 14:31:55 | BST | 1,167 | 510.60 | XLON | 0XL0870000000000347CVV | 595,870.20   |
| 08-Sep-25 | 14:31:55 | BST | 1,229 | 510.60 | XLON | 0XL0811000000000347CNI | 627,527.40   |
| 08-Sep-25 | 14:31:55 | BST | 1,259 | 510.60 | XLON | 0XL0870000000000347CVU | 642,845.40   |
| 08-Sep-25 | 14:31:55 | BST | 1,438 | 510.60 | XLON | 0XL08D0000000000347CML | 734,242.80   |
| 08-Sep-25 | 14:31:55 | BST | 1,586 | 510.60 | XLON | 0XL08A0000000000347AP9 | 809,811.60   |
| 08-Sep-25 | 14:31:55 | BST | 1,684 | 510.60 | XLON | 0XL0840000000000347HMK | 859,850.40   |
| 08-Sep-25 | 14:31:55 | BST | 1,920 | 510.60 | XLON | 0XL08A0000000000347AP8 | 980,352.00   |
| 08-Sep-25 | 14:32:15 | BST | 931   | 510.40 | XLON | 0XL0870000000000347D3Q | 475,182.40   |
| 08-Sep-25 | 14:32:15 | BST | 1,025 | 510.40 | XLON | 0XL0840000000000347HQ3 | 523,160.00   |
| 08-Sep-25 | 14:32:15 | BST | 1,034 | 510.40 | XLON | 0XL0814000000000347D78 | 527,753.60   |
| 08-Sep-25 | 14:32:15 | BST | 1,093 | 510.40 | XLON | 0XL08D0000000000347CPK | 557,867.20   |
| 08-Sep-25 | 14:32:15 | BST | 3,259 | 510.40 | XLON | 0XL0811000000000347CQJ | 1,663,393.60 |
| 08-Sep-25 | 14:32:37 | BST | 38    | 510.20 | XLON | 0XL08D0000000000347CRU | 19,387.60    |
| 08-Sep-25 | 14:32:37 | BST | 234   | 510.20 | XLON | 0XL0810000000000347COD | 119,386.80   |
| 08-Sep-25 | 14:32:37 | BST | 266   | 510.20 | XLON | 0XL0870000000000347D5F | 135,713.20   |
| 08-Sep-25 | 14:32:37 | BST | 320   | 510.20 | XLON | 0XL0870000000000347D5G | 163,264.00   |
| 08-Sep-25 | 14:32:37 | BST | 335   | 510.20 | XLON | 0XL08D0000000000347CRS | 170,917.00   |
| 08-Sep-25 | 14:32:37 | BST | 410   | 510.20 | XLON | 0XL0811000000000347CSI | 209,182.00   |
| 08-Sep-25 | 14:32:37 | BST | 466   | 510.20 | XLON | 0XL0870000000000347D5H | 237,753.20   |
| 08-Sep-25 | 14:32:37 | BST | 511   | 510.20 | XLON | 0XL0814000000000347D98 | 260,712.20   |
| 08-Sep-25 | 14:32:37 | BST | 599   | 510.20 | XLON | 0XL0814000000000347D97 | 305,609.80   |
| 08-Sep-25 | 14:32:37 | BST | 711   | 510.20 | XLON | 0XL0817000000000347E14 | 362,752.20   |
| 08-Sep-25 | 14:32:37 | BST | 901   | 510.20 | XLON | 0XL0840000000000347HSH | 459,690.20   |
| 08-Sep-25 | 14:32:37 | BST | 1,011 | 510.20 | XLON | 0XL08A0000000000347ATC | 515,812.20   |

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|-----------|----------|-----|--------|--------|------|------------------------|---------------|
| 08-Sep-25 | 14:32:37 | BST | 1,221  | 510.20 | XLON | OXL08D0000000000347CRT | 622,954.20    |
| 08-Sep-25 | 14:32:37 | BST | 1,428  | 510.20 | XLON | OXL0817000000000347E13 | 728,565.60    |
| 08-Sep-25 | 14:32:37 | BST | 1,731  | 510.20 | XLON | OXL08A0000000000347ATB | 883,156.20    |
| 08-Sep-25 | 14:33:03 | BST | 215    | 510.00 | XLON | OXL08A0000000000347AVM | 109,650.00    |
| 08-Sep-25 | 14:33:03 | BST | 328    | 510.00 | XLON | OXL0870000000000347D7Q | 167,280.00    |
| 08-Sep-25 | 14:33:03 | BST | 329    | 510.00 | XLON | OXL0817000000000347E3M | 167,790.00    |
| 08-Sep-25 | 14:33:03 | BST | 401    | 510.00 | XLON | OXL0814000000000347DB9 | 204,510.00    |
| 08-Sep-25 | 14:33:03 | BST | 631    | 510.00 | XLON | OXL08D0000000000347CV4 | 321,810.00    |
| 08-Sep-25 | 14:33:03 | BST | 745    | 510.00 | XLON | OXL0870000000000347D7R | 379,950.00    |
| 08-Sep-25 | 14:33:03 | BST | 756    | 510.00 | XLON | OXL0814000000000347DB8 | 385,560.00    |
| 08-Sep-25 | 14:33:03 | BST | 838    | 510.00 | XLON | OXL0811000000000347CV8 | 427,380.00    |
| 08-Sep-25 | 14:35:26 | BST | 897    | 510.00 | XLON | OXL0817000000000347EG5 | 457,470.00    |
| 08-Sep-25 | 14:35:26 | BST | 909    | 510.00 | XLON | OXL0814000000000347DMQ | 463,590.00    |
| 08-Sep-25 | 14:35:26 | BST | 1,223  | 510.00 | XLON | OXL0840000000000347IAA | 623,730.00    |
| 08-Sep-25 | 14:35:26 | BST | 3,564  | 510.00 | XLON | OXL0811000000000347D8C | 1,817,640.00  |
| 08-Sep-25 | 14:35:43 | BST | 227    | 509.80 | XLON | OXL08D0000000000347DCI | 115,724.60    |
| 08-Sep-25 | 14:35:43 | BST | 230    | 509.80 | XLON | OXL0814000000000347DOF | 117,254.00    |
| 08-Sep-25 | 14:35:43 | BST | 336    | 509.80 | XLON | OXL0810000000000347D80 | 171,292.80    |
| 08-Sep-25 | 14:35:43 | BST | 367    | 509.80 | XLON | OXL0870000000000347DHV | 187,096.60    |
| 08-Sep-25 | 14:35:43 | BST | 379    | 509.80 | XLON | OXL0817000000000347EHD | 193,214.20    |
| 08-Sep-25 | 14:35:43 | BST | 636    | 509.80 | XLON | OXL0817000000000347EHE | 324,232.80    |
| 08-Sep-25 | 14:35:43 | BST | 733    | 509.80 | XLON | OXL0811000000000347D9S | 373,683.40    |
| 08-Sep-25 | 14:35:43 | BST | 791    | 509.80 | XLON | OXL08A0000000000347BDK | 403,251.80    |
| 08-Sep-25 | 14:35:43 | BST | 816    | 509.80 | XLON | OXL08A0000000000347BDJ | 415,996.80    |
| 08-Sep-25 | 14:35:43 | BST | 857    | 509.80 | XLON | OXL0870000000000347DI0 | 436,898.60    |
| 08-Sep-25 | 14:35:43 | BST | 874    | 509.80 | XLON | OXL0814000000000347DOG | 445,565.20    |
| 08-Sep-25 | 14:35:43 | BST | 929    | 509.80 | XLON | OXL0840000000000347ICJ | 473,604.20    |
| 08-Sep-25 | 14:35:43 | BST | 986    | 509.80 | XLON | OXL08D0000000000347DCJ | 502,662.80    |
| 08-Sep-25 | 14:35:43 | BST | 1,216  | 509.80 | XLON | OXL0811000000000347D9T | 619,916.80    |
| 08-Sep-25 | 14:35:43 | BST | 1,287  | 509.80 | XLON | OXL0840000000000347ICI | 656,112.60    |
| 08-Sep-25 | 14:35:43 | BST | 28,398 | 509.80 | XLON | OXL08A0000000000347BDI | 14,477,300.40 |

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|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 14:36:15 | BST | 248   | 509.60 | XLON | 0XL0814000000000347DQA | 126,380.80   |
| 08-Sep-25 | 14:36:15 | BST | 292   | 509.60 | XLON | 0XL08D0000000000347DF7 | 148,803.20   |
| 08-Sep-25 | 14:36:15 | BST | 363   | 509.60 | XLON | 0XL0814000000000347DQC | 184,984.80   |
| 08-Sep-25 | 14:36:15 | BST | 406   | 509.60 | XLON | 0XL0870000000000347DKG | 206,897.60   |
| 08-Sep-25 | 14:36:15 | BST | 418   | 509.60 | XLON | 0XL0811000000000347DC1 | 213,012.80   |
| 08-Sep-25 | 14:36:15 | BST | 475   | 509.60 | XLON | 0XL08A0000000000347BG8 | 242,060.00   |
| 08-Sep-25 | 14:36:15 | BST | 528   | 509.60 | XLON | 0XL0840000000000347IGD | 269,068.80   |
| 08-Sep-25 | 14:36:15 | BST | 655   | 509.60 | XLON | 0XL0870000000000347DKF | 333,788.00   |
| 08-Sep-25 | 14:36:15 | BST | 717   | 509.60 | XLON | 0XL0814000000000347DQB | 365,383.20   |
| 08-Sep-25 | 14:36:15 | BST | 856   | 509.60 | XLON | 0XL0870000000000347DKE | 436,217.60   |
| 08-Sep-25 | 14:36:15 | BST | 914   | 509.60 | XLON | 0XL0810000000000347DAC | 465,774.40   |
| 08-Sep-25 | 14:36:15 | BST | 920   | 509.60 | XLON | 0XL08A0000000000347BG9 | 468,832.00   |
| 08-Sep-25 | 14:36:15 | BST | 1,224 | 509.60 | XLON | 0XL0811000000000347DC2 | 623,750.40   |
| 08-Sep-25 | 14:36:15 | BST | 4,567 | 509.60 | XLON | 0XL08A0000000000347BGA | 2,327,343.20 |
| 08-Sep-25 | 14:37:42 | BST | 427   | 509.80 | XLON | 0XL0870000000000347DRT | 217,684.60   |
| 08-Sep-25 | 14:37:42 | BST | 510   | 509.80 | XLON | 0XL0811000000000347DIL | 259,998.00   |
| 08-Sep-25 | 14:37:42 | BST | 941   | 509.80 | XLON | 0XL08D0000000000347DMH | 479,721.80   |
| 08-Sep-25 | 14:37:42 | BST | 1,227 | 509.80 | XLON | 0XL0817000000000347EQO | 625,524.60   |
| 08-Sep-25 | 14:37:42 | BST | 3,275 | 509.80 | XLON | 0XL08A0000000000347BML | 1,669,595.00 |
| 08-Sep-25 | 14:38:22 | BST | 1,001 | 509.60 | XLON | 0XL0870000000000347DU9 | 510,109.60   |
| 08-Sep-25 | 14:38:22 | BST | 1,074 | 509.60 | XLON | 0XL08A0000000000347BPQ | 547,310.40   |
| 08-Sep-25 | 14:40:17 | BST | 472   | 509.40 | XLON | 0XL0814000000000347EFB | 240,436.80   |
| 08-Sep-25 | 14:40:17 | BST | 548   | 509.40 | XLON | 0XL0817000000000347F6A | 279,151.20   |
| 08-Sep-25 | 14:40:17 | BST | 748   | 509.40 | XLON | 0XL0811000000000347DU3 | 381,031.20   |
| 08-Sep-25 | 14:40:24 | BST | 32    | 509.60 | XLON | 0XL0814000000000347EGB | 16,307.20    |
| 08-Sep-25 | 14:40:24 | BST | 100   | 509.60 | XLON | 0XL0814000000000347EGD | 50,960.00    |
| 08-Sep-25 | 14:40:24 | BST | 368   | 509.60 | XLON | 0XL08D0000000000347E46 | 187,532.80   |
| 08-Sep-25 | 14:40:24 | BST | 400   | 509.60 | XLON | 0XL0814000000000347EGC | 203,840.00   |
| 08-Sep-25 | 14:40:24 | BST | 400   | 509.60 | XLON | 0XL08D0000000000347E44 | 203,840.00   |
| 08-Sep-25 | 14:40:24 | BST | 400   | 509.60 | XLON | 0XL08D0000000000347E45 | 203,840.00   |
| 08-Sep-25 | 14:40:27 | BST | 473   | 509.60 | XLON | 0XL0814000000000347EGO | 241,040.80   |

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| 08-Sep-25 | 14:40:27 | BST | 963   | 509.60 | XLON | OXL0817000000000347F7T | 490,744.80   |
| 08-Sep-25 | 14:40:27 | BST | 1,058 | 509.60 | XLON | OXL0870000000000347E5H | 539,156.80   |
| 08-Sep-25 | 14:40:27 | BST | 1,177 | 509.60 | XLON | OXL0810000000000347DPS | 599,799.20   |
| 08-Sep-25 | 14:40:27 | BST | 1,261 | 509.60 | XLON | OXL0814000000000347EGN | 642,605.60   |
| 08-Sep-25 | 14:40:27 | BST | 1,301 | 509.60 | XLON | OXL0870000000000347E5G | 662,989.60   |
| 08-Sep-25 | 14:40:27 | BST | 1,370 | 509.60 | XLON | OXL0814000000000347EGM | 698,152.00   |
| 08-Sep-25 | 14:40:43 | BST | 338   | 509.40 | XLON | OXL08A0000000000347C4O | 172,177.20   |
| 08-Sep-25 | 14:40:43 | BST | 390   | 509.40 | XLON | OXL08D0000000000347E5Q | 198,666.00   |
| 08-Sep-25 | 14:40:43 | BST | 479   | 509.40 | XLON | OXL0817000000000347F9R | 244,002.60   |
| 08-Sep-25 | 14:40:43 | BST | 536   | 509.40 | XLON | OXL0870000000000347E6V | 273,038.40   |
| 08-Sep-25 | 14:40:43 | BST | 546   | 509.40 | XLON | OXL0814000000000347EHP | 278,132.40   |
| 08-Sep-25 | 14:40:43 | BST | 568   | 509.40 | XLON | OXL0810000000000347DS2 | 289,339.20   |
| 08-Sep-25 | 14:40:43 | BST | 1,094 | 509.40 | XLON | OXL08A0000000000347C4R | 557,283.60   |
| 08-Sep-25 | 14:40:43 | BST | 1,123 | 509.40 | XLON | OXL0840000000000347J5O | 572,056.20   |
| 08-Sep-25 | 14:40:43 | BST | 1,139 | 509.40 | XLON | OXL0840000000000347J5P | 580,206.60   |
| 08-Sep-25 | 14:40:43 | BST | 1,140 | 509.40 | XLON | OXL08D0000000000347E5R | 580,716.00   |
| 08-Sep-25 | 14:40:43 | BST | 1,320 | 509.40 | XLON | OXL0811000000000347E0L | 672,408.00   |
| 08-Sep-25 | 14:40:43 | BST | 1,561 | 509.40 | XLON | OXL0870000000000347E7O | 795,173.40   |
| 08-Sep-25 | 14:40:43 | BST | 1,614 | 509.40 | XLON | OXL08A0000000000347C4P | 822,171.60   |
| 08-Sep-25 | 14:40:43 | BST | 2,277 | 509.40 | XLON | OXL08A0000000000347C4Q | 1,159,903.80 |
| 08-Sep-25 | 14:40:43 | BST | 3,440 | 509.40 | XLON | OXL0811000000000347E0K | 1,752,336.00 |
| 08-Sep-25 | 14:41:33 | BST | 1,068 | 509.40 | XLON | OXL08A0000000000347C8D | 544,039.20   |
| 08-Sep-25 | 14:41:33 | BST | 1,105 | 509.40 | XLON | OXL0817000000000347FDF | 562,887.00   |
| 08-Sep-25 | 14:41:33 | BST | 1,392 | 509.40 | XLON | OXL08D0000000000347EA0 | 709,084.80   |
| 08-Sep-25 | 14:41:39 | BST | 281   | 509.20 | XLON | OXL0840000000000347JB1 | 143,085.20   |
| 08-Sep-25 | 14:41:39 | BST | 382   | 509.20 | XLON | OXL08A0000000000347C8L | 194,514.40   |
| 08-Sep-25 | 14:41:39 | BST | 402   | 509.20 | XLON | OXL08D0000000000347EAH | 204,698.40   |
| 08-Sep-25 | 14:41:39 | BST | 410   | 509.20 | XLON | OXL0811000000000347E3S | 208,772.00   |
| 08-Sep-25 | 14:41:39 | BST | 427   | 509.20 | XLON | OXL0817000000000347FDP | 217,428.40   |
| 08-Sep-25 | 14:41:39 | BST | 475   | 509.20 | XLON | OXL0870000000000347EA6 | 241,870.00   |
| 08-Sep-25 | 14:41:39 | BST | 565   | 509.20 | XLON | OXL0870000000000347EA7 | 287,698.00   |

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|-----------|----------|-----|-------|--------|------|------------------------|------------|
| 08-Sep-25 | 14:41:39 | BST | 677   | 509.20 | XLON | 0XL0814000000000347EKQ | 344,728.40 |
| 08-Sep-25 | 14:41:39 | BST | 1,295 | 509.20 | XLON | 0XL08A0000000000347C8M | 659,414.00 |
| 08-Sep-25 | 14:41:39 | BST | 1,570 | 509.20 | XLON | 0XL0811000000000347E3T | 799,444.00 |
| 08-Sep-25 | 14:42:16 | BST | 89    | 509.20 | XLON | 0XL0814000000000347EN8 | 45,318.80  |
| 08-Sep-25 | 14:42:16 | BST | 580   | 509.20 | XLON | 0XL0814000000000347EN9 | 295,336.00 |
| 08-Sep-25 | 14:42:16 | BST | 1,019 | 509.20 | XLON | 0XL0811000000000347E5V | 518,874.80 |
| 08-Sep-25 | 14:42:16 | BST | 1,020 | 509.20 | XLON | 0XL08A0000000000347CBN | 519,384.00 |
| 08-Sep-25 | 14:42:16 | BST | 1,115 | 509.20 | XLON | 0XL0840000000000347JE8 | 567,758.00 |
| 08-Sep-25 | 14:42:25 | BST | 187   | 509.00 | XLON | 0XL0817000000000347FHC | 95,183.00  |
| 08-Sep-25 | 14:42:25 | BST | 198   | 509.00 | XLON | 0XL08D0000000000347EDP | 100,782.00 |
| 08-Sep-25 | 14:43:31 | BST | 936   | 509.80 | XLON | 0XL0810000000000347E94 | 477,172.80 |
| 08-Sep-25 | 14:43:55 | BST | 80    | 509.60 | XLON | 0XL0811000000000347ECN | 40,768.00  |
| 08-Sep-25 | 14:43:55 | BST | 170   | 509.60 | XLON | 0XL0840000000000347JMV | 86,632.00  |
| 08-Sep-25 | 14:43:55 | BST | 274   | 509.60 | XLON | 0XL0840000000000347JMU | 139,630.40 |
| 08-Sep-25 | 14:43:55 | BST | 608   | 509.60 | XLON | 0XL0840000000000347JN0 | 309,836.80 |
| 08-Sep-25 | 14:43:55 | BST | 1,042 | 509.60 | XLON | 0XL08A0000000000347CJ3 | 531,003.20 |
| 08-Sep-25 | 14:43:55 | BST | 1,056 | 509.60 | XLON | 0XL0811000000000347ECM | 538,137.60 |
| 08-Sep-25 | 14:43:55 | BST | 1,175 | 509.60 | XLON | 0XL0817000000000347FOF | 598,780.00 |
| 08-Sep-25 | 14:43:55 | BST | 1,227 | 509.60 | XLON | 0XL0814000000000347EUQ | 625,279.20 |
| 08-Sep-25 | 14:43:55 | BST | 1,348 | 509.60 | XLON | 0XL0870000000000347EK2 | 686,940.80 |
| 08-Sep-25 | 14:44:07 | BST | 144   | 509.60 | XLON | 0XL0814000000000347EVH | 73,382.40  |
| 08-Sep-25 | 14:44:09 | BST | 335   | 509.60 | XLON | 0XL0870000000000347EL6 | 170,716.00 |
| 08-Sep-25 | 14:44:09 | BST | 616   | 509.60 | XLON | 0XL08A0000000000347CLD | 313,913.60 |
| 08-Sep-25 | 14:44:09 | BST | 864   | 509.60 | XLON | 0XL0870000000000347EL5 | 440,294.40 |
| 08-Sep-25 | 14:44:09 | BST | 917   | 509.60 | XLON | 0XL0814000000000347EVM | 467,303.20 |
| 08-Sep-25 | 14:44:09 | BST | 992   | 509.60 | XLON | 0XL08A0000000000347CLA | 505,523.20 |
| 08-Sep-25 | 14:44:38 | BST | 442   | 509.60 | XLON | 0XL0814000000000347F1H | 225,243.20 |
| 08-Sep-25 | 14:44:38 | BST | 490   | 509.60 | XLON | 0XL0814000000000347F1G | 249,704.00 |
| 08-Sep-25 | 14:46:20 | BST | 9     | 509.80 | XLON | 0XL0817000000000347G8D | 4,588.20   |
| 08-Sep-25 | 14:46:20 | BST | 956   | 509.80 | XLON | 0XL0810000000000347EOK | 487,368.80 |
| 08-Sep-25 | 14:46:20 | BST | 956   | 509.80 | XLON | 0XL0840000000000347K5L | 487,368.80 |

|           |          |     |       |        |      |                        |              |
|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 14:46:20 | BST | 984   | 509.80 | XLON | OXL0814000000000347FA7 | 501,643.20   |
| 08-Sep-25 | 14:46:20 | BST | 1,007 | 509.80 | XLON | OXL0811000000000347EOQ | 513,368.60   |
| 08-Sep-25 | 14:46:20 | BST | 1,010 | 509.80 | XLON | OXL08A0000000000347CVT | 514,898.00   |
| 08-Sep-25 | 14:46:20 | BST | 1,070 | 509.80 | XLON | OXL0814000000000347FA6 | 545,486.00   |
| 08-Sep-25 | 14:46:20 | BST | 1,092 | 509.80 | XLON | OXL0870000000000347EUA | 556,701.60   |
| 08-Sep-25 | 14:46:20 | BST | 1,132 | 509.80 | XLON | OXL0814000000000347FA5 | 577,093.60   |
| 08-Sep-25 | 14:46:20 | BST | 1,148 | 509.80 | XLON | OXL0870000000000347EU9 | 585,250.40   |
| 08-Sep-25 | 14:46:20 | BST | 1,151 | 509.80 | XLON | OXL0817000000000347G8E | 586,779.80   |
| 08-Sep-25 | 14:46:20 | BST | 1,187 | 509.80 | XLON | OXL0870000000000347EU8 | 605,132.60   |
| 08-Sep-25 | 14:46:20 | BST | 1,231 | 509.80 | XLON | OXL0817000000000347G8C | 627,563.80   |
| 08-Sep-25 | 14:46:20 | BST | 1,344 | 509.80 | XLON | OXL0840000000000347K5K | 685,171.20   |
| 08-Sep-25 | 14:46:20 | BST | 1,374 | 509.80 | XLON | OXL08D0000000000347F3N | 700,465.20   |
| 08-Sep-25 | 14:46:20 | BST | 1,440 | 509.80 | XLON | OXL08A0000000000347CVS | 734,112.00   |
| 08-Sep-25 | 14:46:20 | BST | 1,459 | 509.80 | XLON | OXL08D0000000000347F3M | 743,798.20   |
| 08-Sep-25 | 14:46:49 | BST | 102   | 509.80 | XLON | OXL0870000000000347F07 | 51,999.60    |
| 08-Sep-25 | 14:46:49 | BST | 356   | 509.80 | XLON | OXL0870000000000347F08 | 181,488.80   |
| 08-Sep-25 | 14:46:49 | BST | 400   | 509.80 | XLON | OXL0840000000000347K7F | 203,920.00   |
| 08-Sep-25 | 14:46:49 | BST | 653   | 509.80 | XLON | OXL0870000000000347F09 | 332,899.40   |
| 08-Sep-25 | 14:46:49 | BST | 724   | 509.80 | XLON | OXL0840000000000347K7E | 369,095.20   |
| 08-Sep-25 | 14:46:49 | BST | 918   | 509.80 | XLON | OXL0817000000000347GB4 | 467,996.40   |
| 08-Sep-25 | 14:46:49 | BST | 1,018 | 509.80 | XLON | OXL08D0000000000347F64 | 518,976.40   |
| 08-Sep-25 | 14:46:49 | BST | 1,119 | 509.80 | XLON | OXL08D0000000000347F63 | 570,466.20   |
| 08-Sep-25 | 14:47:01 | BST | 1,193 | 509.60 | XLON | OXL08A0000000000347D3K | 607,952.80   |
| 08-Sep-25 | 14:47:01 | BST | 3,332 | 509.60 | XLON | OXL0811000000000347ERQ | 1,697,987.20 |
| 08-Sep-25 | 14:47:20 | BST | 420   | 509.40 | XLON | OXL08D0000000000347F8L | 213,948.00   |
| 08-Sep-25 | 14:47:20 | BST | 470   | 509.40 | XLON | OXL0811000000000347ETI | 239,418.00   |
| 08-Sep-25 | 14:47:20 | BST | 513   | 509.40 | XLON | OXL08A0000000000347D5K | 261,322.20   |
| 08-Sep-25 | 14:47:20 | BST | 832   | 509.40 | XLON | OXL08D0000000000347F8K | 423,820.80   |
| 08-Sep-25 | 14:47:20 | BST | 903   | 509.40 | XLON | OXL08D0000000000347F8J | 459,988.20   |
| 08-Sep-25 | 14:47:20 | BST | 948   | 509.40 | XLON | OXL0870000000000347F2H | 482,911.20   |
| 08-Sep-25 | 14:47:20 | BST | 963   | 509.40 | XLON | OXL0817000000000347GDU | 490,552.20   |

|           |          |     |       |        |      |                        |              |
|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 14:47:20 | BST | 1,228 | 509.40 | XLON | 0XL084000000000347KAE  | 625,543.20   |
| 08-Sep-25 | 14:47:20 | BST | 1,306 | 509.40 | XLON | 0XL08A000000000347D5L  | 665,276.40   |
| 08-Sep-25 | 14:47:39 | BST | 172   | 509.40 | XLON | 0XL0811000000000347EVD | 87,616.80    |
| 08-Sep-25 | 14:47:39 | BST | 452   | 509.40 | XLON | 0XL0811000000000347EVB | 230,248.80   |
| 08-Sep-25 | 14:47:39 | BST | 2,985 | 509.40 | XLON | 0XL0811000000000347EVC | 1,520,559.00 |
| 08-Sep-25 | 14:47:45 | BST | 330   | 509.20 | XLON | 0XL0870000000000347F4F | 168,036.00   |
| 08-Sep-25 | 14:47:45 | BST | 606   | 509.20 | XLON | 0XL0814000000000347FFA | 308,575.20   |
| 08-Sep-25 | 14:47:45 | BST | 1,010 | 509.20 | XLON | 0XL0814000000000347FF9 | 514,292.00   |
| 08-Sep-25 | 14:47:45 | BST | 1,045 | 509.20 | XLON | 0XL0811000000000347F02 | 532,114.00   |
| 08-Sep-25 | 14:47:45 | BST | 1,069 | 509.20 | XLON | 0XL08A0000000000347D7T | 544,334.80   |
| 08-Sep-25 | 14:47:45 | BST | 1,087 | 509.20 | XLON | 0XL0810000000000347F1B | 553,500.40   |
| 08-Sep-25 | 14:47:45 | BST | 1,102 | 509.20 | XLON | 0XL0840000000000347KCN | 561,138.40   |
| 08-Sep-25 | 14:47:45 | BST | 1,235 | 509.20 | XLON | 0XL0814000000000347FFB | 628,862.00   |
| 08-Sep-25 | 14:47:45 | BST | 1,298 | 509.20 | XLON | 0XL0870000000000347F4E | 660,941.60   |
| 08-Sep-25 | 14:47:57 | BST | 167   | 509.00 | XLON | 0XL0817000000000347GHJ | 85,003.00    |
| 08-Sep-25 | 14:47:57 | BST | 216   | 509.00 | XLON | 0XL08A0000000000347D8P | 109,944.00   |
| 08-Sep-25 | 14:47:57 | BST | 400   | 509.00 | XLON | 0XL08A0000000000347D8R | 203,600.00   |
| 08-Sep-25 | 14:47:57 | BST | 463   | 509.00 | XLON | 0XL0870000000000347F58 | 235,667.00   |
| 08-Sep-25 | 14:47:57 | BST | 473   | 509.00 | XLON | 0XL08D0000000000347FBD | 240,757.00   |
| 08-Sep-25 | 14:47:57 | BST | 560   | 509.00 | XLON | 0XL0810000000000347F1Q | 285,040.00   |
| 08-Sep-25 | 14:47:57 | BST | 608   | 509.00 | XLON | 0XL08D0000000000347FBE | 309,472.00   |
| 08-Sep-25 | 14:47:57 | BST | 815   | 509.00 | XLON | 0XL08A0000000000347D8Q | 414,835.00   |
| 08-Sep-25 | 14:47:57 | BST | 1,000 | 509.00 | XLON | 0XL0811000000000347F14 | 509,000.00   |
| 08-Sep-25 | 14:47:57 | BST | 1,499 | 509.00 | XLON | 0XL0817000000000347GHK | 762,991.00   |
| 08-Sep-25 | 14:49:20 | BST | 1,048 | 509.80 | XLON | 0XL0870000000000347FD6 | 534,270.40   |
| 08-Sep-25 | 14:51:03 | BST | 227   | 509.60 | XLON | 0XL0840000000000347KVK | 115,679.20   |
| 08-Sep-25 | 14:51:03 | BST | 252   | 509.60 | XLON | 0XL0814000000000347FT9 | 128,419.20   |
| 08-Sep-25 | 14:51:03 | BST | 313   | 509.60 | XLON | 0XL0814000000000347FT7 | 159,504.80   |
| 08-Sep-25 | 14:51:03 | BST | 639   | 509.60 | XLON | 0XL0814000000000347FT8 | 325,634.40   |
| 08-Sep-25 | 14:51:19 | BST | 192   | 509.40 | XLON | 0XL08D0000000000347FU6 | 97,804.80    |
| 08-Sep-25 | 14:51:19 | BST | 3,387 | 509.40 | XLON | 0XL0811000000000347FH9 | 1,725,337.80 |

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| 08-Sep-25 | 14:51:29 | BST | 1,287  | 509.60 | XLON | 0XL0840000000000347L29 | 655,855.20   |
| 08-Sep-25 | 14:51:32 | BST | 1,295  | 509.80 | XLON | 0XL08D0000000000347G06 | 660,191.00   |
| 08-Sep-25 | 14:51:32 | BST | 4,298  | 509.80 | XLON | 0XL08D0000000000347G05 | 2,191,120.40 |
| 08-Sep-25 | 14:51:33 | BST | 607    | 509.80 | XLON | 0XL08A0000000000347DTJ | 309,448.60   |
| 08-Sep-25 | 14:51:33 | BST | 4,293  | 509.80 | XLON | 0XL08A0000000000347DTI | 2,188,571.40 |
| 08-Sep-25 | 14:51:34 | BST | 5,588  | 509.80 | XLON | 0XL0811000000000347FK3 | 2,848,762.40 |
| 08-Sep-25 | 14:51:36 | BST | 4,588  | 510.00 | XLON | 0XL08A0000000000347DU1 | 2,339,880.00 |
| 08-Sep-25 | 14:51:43 | BST | 4,493  | 510.00 | XLON | 0XL08A0000000000347DV8 | 2,291,430.00 |
| 08-Sep-25 | 14:51:44 | BST | 1,052  | 510.00 | XLON | 0XL0811000000000347FM1 | 536,520.00   |
| 08-Sep-25 | 14:51:44 | BST | 3,465  | 510.00 | XLON | 0XL0811000000000347FM2 | 1,767,150.00 |
| 08-Sep-25 | 14:51:47 | BST | 364    | 509.80 | XLON | 0XL0817000000000347HB4 | 185,567.20   |
| 08-Sep-25 | 14:51:47 | BST | 1,715  | 509.80 | XLON | 0XL0817000000000347HB5 | 874,307.00   |
| 08-Sep-25 | 14:51:47 | BST | 2,065  | 509.80 | XLON | 0XL0817000000000347HB6 | 1,052,737.00 |
| 08-Sep-25 | 14:51:47 | BST | 4,394  | 509.80 | XLON | 0XL0840000000000347L66 | 2,240,061.20 |
| 08-Sep-25 | 14:51:47 | BST | 4,455  | 509.80 | XLON | 0XL0814000000000347G2S | 2,271,159.00 |
| 08-Sep-25 | 14:51:47 | BST | 4,730  | 509.80 | XLON | 0XL08A0000000000347DVK | 2,411,354.00 |
| 08-Sep-25 | 14:51:47 | BST | 12,920 | 509.80 | XLON | 0XL08A0000000000347DVI | 6,586,616.00 |
| 08-Sep-25 | 14:51:48 | BST | 40     | 509.60 | XLON | 0XL0870000000000347FT1 | 20,384.00    |
| 08-Sep-25 | 14:51:48 | BST | 2,339  | 509.60 | XLON | 0XL08D0000000000347G39 | 1,191,954.40 |
| 08-Sep-25 | 14:51:48 | BST | 2,360  | 509.60 | XLON | 0XL0870000000000347FT0 | 1,202,656.00 |
| 08-Sep-25 | 14:51:48 | BST | 2,467  | 509.60 | XLON | 0XL0810000000000347FPS | 1,257,183.20 |
| 08-Sep-25 | 14:51:48 | BST | 2,551  | 509.60 | XLON | 0XL0814000000000347G36 | 1,299,989.60 |
| 08-Sep-25 | 14:51:48 | BST | 3,705  | 509.60 | XLON | 0XL0870000000000347FT2 | 1,888,068.00 |
| 08-Sep-25 | 14:51:48 | BST | 4,101  | 509.60 | XLON | 0XL0840000000000347L6B | 2,089,869.60 |
| 08-Sep-25 | 14:51:48 | BST | 4,549  | 509.60 | XLON | 0XL08A0000000000347DVO | 2,318,170.40 |
| 08-Sep-25 | 14:51:57 | BST | 1,551  | 509.40 | XLON | 0XL0814000000000347G3P | 790,079.40   |
| 08-Sep-25 | 14:51:57 | BST | 2,177  | 509.40 | XLON | 0XL0814000000000347G3O | 1,108,963.80 |
| 08-Sep-25 | 14:51:57 | BST | 2,559  | 509.40 | XLON | 0XL0811000000000347FNH | 1,303,554.60 |
| 08-Sep-25 | 14:51:57 | BST | 3,340  | 509.40 | XLON | 0XL0817000000000347HC9 | 1,701,396.00 |
| 08-Sep-25 | 14:51:57 | BST | 3,639  | 509.40 | XLON | 0XL0870000000000347FTQ | 1,853,706.60 |
| 08-Sep-25 | 14:52:08 | BST | 190    | 509.20 | XLON | 0XL0814000000000347G4U | 96,748.00    |

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| 08-Sep-25 | 14:52:08 | BST | 193   | 509.20 | XLON | 0XL0870000000000347FV3 | 98,275.60    |
| 08-Sep-25 | 14:52:08 | BST | 195   | 509.20 | XLON | 0XL08D0000000000347G5J | 99,294.00    |
| 08-Sep-25 | 14:52:08 | BST | 227   | 509.20 | XLON | 0XL0870000000000347FV4 | 115,588.40   |
| 08-Sep-25 | 14:52:08 | BST | 285   | 509.20 | XLON | 0XL0810000000000347FS7 | 145,122.00   |
| 08-Sep-25 | 14:52:14 | BST | 362   | 509.00 | XLON | 0XL0817000000000347HF3 | 184,258.00   |
| 08-Sep-25 | 14:52:14 | BST | 448   | 509.00 | XLON | 0XL0811000000000347FOT | 228,032.00   |
| 08-Sep-25 | 14:53:25 | BST | 191   | 508.80 | XLON | 0XL0810000000000347G2V | 97,180.80    |
| 08-Sep-25 | 14:53:56 | BST | 187   | 508.60 | XLON | 0XL0814000000000347GF2 | 95,108.20    |
| 08-Sep-25 | 14:53:56 | BST | 190   | 508.60 | XLON | 0XL0870000000000347G7M | 96,634.00    |
| 08-Sep-25 | 14:53:56 | BST | 192   | 508.60 | XLON | 0XL08D0000000000347GDA | 97,651.20    |
| 08-Sep-25 | 14:53:56 | BST | 193   | 508.60 | XLON | 0XL0810000000000347G4S | 98,159.80    |
| 08-Sep-25 | 14:53:56 | BST | 203   | 508.60 | XLON | 0XL0814000000000347GF1 | 103,245.80   |
| 08-Sep-25 | 14:53:56 | BST | 221   | 508.60 | XLON | 0XL0870000000000347G7K | 112,400.60   |
| 08-Sep-25 | 14:53:56 | BST | 221   | 508.60 | XLON | 0XL0870000000000347G7L | 112,400.60   |
| 08-Sep-25 | 14:53:56 | BST | 441   | 508.60 | XLON | 0XL0811000000000347FUD | 224,292.60   |
| 08-Sep-25 | 14:57:17 | BST | 187   | 508.60 | XLON | 0XL0817000000000347I6K | 95,108.20    |
| 08-Sep-25 | 14:57:17 | BST | 335   | 508.60 | XLON | 0XL0840000000000347LUH | 170,381.00   |
| 08-Sep-25 | 14:57:17 | BST | 354   | 508.80 | XLON | 0XL0814000000000347GVU | 180,115.20   |
| 08-Sep-25 | 14:58:21 | BST | 197   | 508.40 | XLON | 0XL0814000000000347H65 | 100,154.80   |
| 08-Sep-25 | 14:58:21 | BST | 199   | 508.40 | XLON | 0XL08D0000000000347GV4 | 101,171.60   |
| 08-Sep-25 | 14:58:21 | BST | 207   | 508.40 | XLON | 0XL0810000000000347GNI | 105,238.80   |
| 08-Sep-25 | 14:58:21 | BST | 219   | 508.40 | XLON | 0XL0817000000000347IC1 | 111,339.60   |
| 08-Sep-25 | 14:58:21 | BST | 236   | 508.40 | XLON | 0XL0870000000000347GSF | 119,982.40   |
| 08-Sep-25 | 14:58:21 | BST | 244   | 508.40 | XLON | 0XL0814000000000347H66 | 124,049.60   |
| 08-Sep-25 | 14:58:21 | BST | 265   | 508.40 | XLON | 0XL0811000000000347GF5 | 134,726.00   |
| 08-Sep-25 | 14:58:21 | BST | 452   | 508.40 | XLON | 0XL0811000000000347GF4 | 229,796.80   |
| 08-Sep-25 | 14:58:21 | BST | 473   | 508.40 | XLON | 0XL0870000000000347GSG | 240,473.20   |
| 08-Sep-25 | 14:58:21 | BST | 1,763 | 508.40 | XLON | 0XL08D0000000000347GV7 | 896,309.20   |
| 08-Sep-25 | 14:58:21 | BST | 2,225 | 508.40 | XLON | 0XL08D0000000000347GV6 | 1,131,190.00 |
| 08-Sep-25 | 14:58:21 | BST | 2,909 | 508.40 | XLON | 0XL08D0000000000347GV0 | 1,478,935.60 |
| 08-Sep-25 | 14:58:21 | BST | 6,501 | 508.40 | XLON | 0XL08D0000000000347GV1 | 3,305,108.40 |

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| 08-Sep-25 | 14:58:21 | BST | 8,907  | 508.40 | XLON | 0XL08D0000000000347GUV | 4,528,318.80 |
| 08-Sep-25 | 14:58:21 | BST | 15,124 | 508.40 | XLON | 0XL08D0000000000347GV3 | 7,689,041.60 |
| 08-Sep-25 | 14:58:21 | BST | 16,254 | 508.40 | XLON | 0XL08D0000000000347GV2 | 8,263,533.60 |
| 08-Sep-25 | 14:58:29 | BST | 205    | 508.20 | XLON | 0XL0814000000000347H6G | 104,181.00   |
| 08-Sep-25 | 14:58:29 | BST | 214    | 508.20 | XLON | 0XL0814000000000347H6F | 108,754.80   |
| 08-Sep-25 | 14:58:29 | BST | 259    | 508.20 | XLON | 0XL0817000000000347ICO | 131,623.80   |
| 08-Sep-25 | 14:58:29 | BST | 280    | 508.20 | XLON | 0XL08D0000000000347H04 | 142,296.00   |
| 08-Sep-25 | 14:58:29 | BST | 281    | 508.20 | XLON | 0XL0817000000000347ICP | 142,804.20   |
| 08-Sep-25 | 14:58:29 | BST | 297    | 508.20 | XLON | 0XL0870000000000347GT7 | 150,935.40   |
| 08-Sep-25 | 14:58:29 | BST | 303    | 508.20 | XLON | 0XL0870000000000347GT8 | 153,984.60   |
| 08-Sep-25 | 14:58:29 | BST | 322    | 508.20 | XLON | 0XL0840000000000347M3S | 163,640.40   |
| 08-Sep-25 | 14:58:29 | BST | 361    | 508.20 | XLON | 0XL0811000000000347GG0 | 183,460.20   |
| 08-Sep-25 | 14:58:29 | BST | 766    | 508.20 | XLON | 0XL0811000000000347GFV | 389,281.20   |
| 08-Sep-25 | 14:59:59 | BST | 314    | 508.00 | XLON | 0XL0814000000000347HF6 | 159,512.00   |
| 08-Sep-25 | 14:59:59 | BST | 334    | 508.00 | XLON | 0XL0870000000000347H6E | 169,672.00   |
| 08-Sep-25 | 14:59:59 | BST | 347    | 508.00 | XLON | 0XL08D0000000000347H8G | 176,276.00   |
| 08-Sep-25 | 14:59:59 | BST | 458    | 508.00 | XLON | 0XL0817000000000347IL1 | 232,664.00   |
| 08-Sep-25 | 14:59:59 | BST | 485    | 508.00 | XLON | 0XL0870000000000347H6F | 246,380.00   |
| 08-Sep-25 | 14:59:59 | BST | 1,073  | 508.00 | XLON | 0XL0811000000000347GMO | 545,084.00   |
| 08-Sep-25 | 15:00:00 | BST | 91     | 508.00 | XLON | 0XL08A0000000000347F1D | 46,228.00    |
| 08-Sep-25 | 15:00:00 | BST | 109    | 508.00 | XLON | 0XL0870000000000347H6N | 55,372.00    |
| 08-Sep-25 | 15:00:00 | BST | 136    | 508.00 | XLON | 0XL08A0000000000347F1C | 69,088.00    |
| 08-Sep-25 | 15:00:00 | BST | 331    | 508.00 | XLON | 0XL0870000000000347H6O | 168,148.00   |
| 08-Sep-25 | 15:00:00 | BST | 559    | 508.00 | XLON | 0XL0814000000000347HFB | 283,972.00   |
| 08-Sep-25 | 15:00:00 | BST | 580    | 508.00 | XLON | 0XL0810000000000347H06 | 294,640.00   |
| 08-Sep-25 | 15:00:03 | BST | 62     | 507.80 | XLON | 0XL0840000000000347MDA | 31,483.60    |
| 08-Sep-25 | 15:00:03 | BST | 171    | 507.80 | XLON | 0XL08D0000000000347H9B | 86,833.80    |
| 08-Sep-25 | 15:00:03 | BST | 206    | 507.80 | XLON | 0XL08D0000000000347H9C | 104,606.80   |
| 08-Sep-25 | 15:00:03 | BST | 225    | 507.80 | XLON | 0XL0840000000000347MD4 | 114,255.00   |
| 08-Sep-25 | 15:00:03 | BST | 230    | 507.80 | XLON | 0XL08A0000000000347F2I | 116,794.00   |
| 08-Sep-25 | 15:00:03 | BST | 259    | 507.80 | XLON | 0XL0870000000000347H7A | 131,520.20   |

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| 08-Sep-25 | 15:00:03 | BST | 867   | 507.80 | XLON | OXL0811000000000347GNP | 440,262.60   |
| 08-Sep-25 | 15:02:41 | BST | 217   | 508.40 | XLON | OXL0811000000000347H7T | 110,322.80   |
| 08-Sep-25 | 15:02:41 | BST | 1,105 | 508.40 | XLON | OXL0811000000000347H7S | 561,782.00   |
| 08-Sep-25 | 15:02:53 | BST | 400   | 508.20 | XLON | OXL0870000000000347HOV | 203,280.00   |
| 08-Sep-25 | 15:03:17 | BST | 1,056 | 508.40 | XLON | OXL0814000000000347I0F | 536,870.40   |
| 08-Sep-25 | 15:03:17 | BST | 1,065 | 508.40 | XLON | OXL0814000000000347I0G | 541,446.00   |
| 08-Sep-25 | 15:03:17 | BST | 1,075 | 508.40 | XLON | OXL0810000000000347HFP | 546,530.00   |
| 08-Sep-25 | 15:03:17 | BST | 1,114 | 508.40 | XLON | OXL08D0000000000347HQ2 | 566,357.60   |
| 08-Sep-25 | 15:03:17 | BST | 1,122 | 508.40 | XLON | OXL0870000000000347HR0 | 570,424.80   |
| 08-Sep-25 | 15:03:17 | BST | 1,138 | 508.40 | XLON | OXL0817000000000347J8U | 578,559.20   |
| 08-Sep-25 | 15:03:17 | BST | 1,139 | 508.40 | XLON | OXL0870000000000347HR1 | 579,067.60   |
| 08-Sep-25 | 15:05:26 | BST | 256   | 508.00 | XLON | OXL0840000000000347N88 | 130,048.00   |
| 08-Sep-25 | 15:05:26 | BST | 278   | 508.00 | XLON | OXL08D0000000000347I4I | 141,224.00   |
| 08-Sep-25 | 15:05:26 | BST | 327   | 508.00 | XLON | OXL0840000000000347N87 | 166,116.00   |
| 08-Sep-25 | 15:05:26 | BST | 417   | 508.00 | XLON | OXL0811000000000347HJV | 211,836.00   |
| 08-Sep-25 | 15:05:26 | BST | 449   | 508.00 | XLON | OXL08D0000000000347I4J | 228,092.00   |
| 08-Sep-25 | 15:05:26 | BST | 478   | 508.00 | XLON | OXL0817000000000347JL1 | 242,824.00   |
| 08-Sep-25 | 15:05:26 | BST | 611   | 508.00 | XLON | OXL0814000000000347I8G | 310,388.00   |
| 08-Sep-25 | 15:05:26 | BST | 618   | 508.00 | XLON | OXL0810000000000347HMB | 313,944.00   |
| 08-Sep-25 | 15:05:26 | BST | 682   | 508.00 | XLON | OXL0814000000000347I8H | 346,456.00   |
| 08-Sep-25 | 15:05:26 | BST | 774   | 508.00 | XLON | OXL0870000000000347I5F | 393,192.00   |
| 08-Sep-25 | 15:05:26 | BST | 774   | 508.00 | XLON | OXL0870000000000347I5G | 393,192.00   |
| 08-Sep-25 | 15:05:26 | BST | 929   | 508.00 | XLON | OXL0817000000000347JL2 | 471,932.00   |
| 08-Sep-25 | 15:05:26 | BST | 1,113 | 508.00 | XLON | OXL0814000000000347I8I | 565,404.00   |
| 08-Sep-25 | 15:05:26 | BST | 1,607 | 508.00 | XLON | OXL0811000000000347HK0 | 816,356.00   |
| 08-Sep-25 | 15:07:55 | BST | 1,039 | 508.60 | XLON | OXL08D0000000000347IFC | 528,435.40   |
| 08-Sep-25 | 15:07:55 | BST | 1,208 | 508.60 | XLON | OXL08A0000000000347G4S | 614,388.80   |
| 08-Sep-25 | 15:07:55 | BST | 1,243 | 508.60 | XLON | OXL0840000000000347NJL | 632,189.80   |
| 08-Sep-25 | 15:07:55 | BST | 3,427 | 508.60 | XLON | OXL0811000000000347HV1 | 1,742,972.20 |
| 08-Sep-25 | 15:09:13 | BST | 176   | 509.00 | XLON | OXL0870000000000347ILF | 89,584.00    |
| 08-Sep-25 | 15:09:13 | BST | 374   | 509.00 | XLON | OXL0870000000000347ILG | 190,366.00   |

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| 08-Sep-25 | 15:09:13 | BST | 687   | 509.00 | XLON | 0XL0870000000000347ILE | 349,683.00   |
| 08-Sep-25 | 15:09:13 | BST | 986   | 509.00 | XLON | 0XL0814000000000347IOA | 501,874.00   |
| 08-Sep-25 | 15:09:13 | BST | 1,058 | 509.00 | XLON | 0XL08D0000000000347ILK | 538,522.00   |
| 08-Sep-25 | 15:09:13 | BST | 1,182 | 509.00 | XLON | 0XL0817000000000347K60 | 601,638.00   |
| 08-Sep-25 | 15:09:53 | BST | 405   | 509.40 | XLON | 0XL0811000000000347I9O | 206,307.00   |
| 08-Sep-25 | 15:09:53 | BST | 1,240 | 509.40 | XLON | 0XL0811000000000347I9P | 631,656.00   |
| 08-Sep-25 | 15:10:15 | BST | 1,143 | 509.20 | XLON | 0XL0817000000000347KC7 | 582,015.60   |
| 08-Sep-25 | 15:10:15 | BST | 1,164 | 509.20 | XLON | 0XL0810000000000347IBD | 592,708.80   |
| 08-Sep-25 | 15:10:15 | BST | 1,181 | 509.20 | XLON | 0XL0814000000000347ITD | 601,365.20   |
| 08-Sep-25 | 15:10:15 | BST | 1,187 | 509.20 | XLON | 0XL0814000000000347ITE | 604,420.40   |
| 08-Sep-25 | 15:10:15 | BST | 1,461 | 509.20 | XLON | 0XL0870000000000347IRH | 743,941.20   |
| 08-Sep-25 | 15:10:15 | BST | 1,470 | 509.20 | XLON | 0XL0840000000000347O1S | 748,524.00   |
| 08-Sep-25 | 15:10:15 | BST | 1,494 | 509.20 | XLON | 0XL0870000000000347IRG | 760,744.80   |
| 08-Sep-25 | 15:10:20 | BST | 988   | 509.60 | XLON | 0XL0840000000000347O2B | 503,484.80   |
| 08-Sep-25 | 15:10:30 | BST | 989   | 509.40 | XLON | 0XL0811000000000347ICV | 503,796.60   |
| 08-Sep-25 | 15:10:30 | BST | 1,054 | 509.40 | XLON | 0XL0870000000000347ISU | 536,907.60   |
| 08-Sep-25 | 15:10:30 | BST | 1,071 | 509.40 | XLON | 0XL0817000000000347KDJ | 545,567.40   |
| 08-Sep-25 | 15:10:30 | BST | 1,189 | 509.40 | XLON | 0XL0840000000000347O2Q | 605,676.60   |
| 08-Sep-25 | 15:12:14 | BST | 364   | 509.20 | XLON | 0XL08D0000000000347J3N | 185,348.80   |
| 08-Sep-25 | 15:12:14 | BST | 837   | 509.20 | XLON | 0XL08D0000000000347J3O | 426,200.40   |
| 08-Sep-25 | 15:12:14 | BST | 1,179 | 509.20 | XLON | 0XL0814000000000347J5E | 600,346.80   |
| 08-Sep-25 | 15:12:14 | BST | 1,255 | 509.20 | XLON | 0XL08A0000000000347GN4 | 639,046.00   |
| 08-Sep-25 | 15:12:14 | BST | 3,302 | 509.20 | XLON | 0XL0811000000000347IKR | 1,681,378.40 |
| 08-Sep-25 | 15:12:25 | BST | 262   | 509.00 | XLON | 0XL08A0000000000347GNS | 133,358.00   |
| 08-Sep-25 | 15:12:25 | BST | 747   | 509.00 | XLON | 0XL0817000000000347KL5 | 380,223.00   |
| 08-Sep-25 | 15:12:25 | BST | 1,028 | 509.00 | XLON | 0XL0840000000000347O9R | 523,252.00   |
| 08-Sep-25 | 15:12:25 | BST | 1,034 | 509.00 | XLON | 0XL08D0000000000347J4S | 526,306.00   |
| 08-Sep-25 | 15:12:25 | BST | 1,200 | 509.00 | XLON | 0XL0870000000000347J5C | 610,800.00   |
| 08-Sep-25 | 15:17:49 | BST | 975   | 509.80 | XLON | 0XL08D0000000000347JRE | 497,055.00   |
| 08-Sep-25 | 15:17:49 | BST | 1,132 | 509.80 | XLON | 0XL08A0000000000347HEV | 577,093.60   |
| 08-Sep-25 | 15:17:49 | BST | 1,155 | 509.80 | XLON | 0XL08A0000000000347HEU | 588,819.00   |

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| 08-Sep-25 | 15:17:49 | BST | 1,179 | 509.80 | XLON | 0XL084000000000347P3L  | 601,054.20   |
| 08-Sep-25 | 15:17:49 | BST | 1,210 | 509.80 | XLON | 0XL0814000000000347JT8 | 616,858.00   |
| 08-Sep-25 | 15:17:49 | BST | 1,248 | 509.80 | XLON | 0XL0870000000000347JRF | 636,230.40   |
| 08-Sep-25 | 15:17:49 | BST | 1,250 | 509.80 | XLON | 0XL0817000000000347LDO | 637,250.00   |
| 08-Sep-25 | 15:17:49 | BST | 1,255 | 509.80 | XLON | 0XL0870000000000347JRE | 639,799.00   |
| 08-Sep-25 | 15:17:49 | BST | 1,348 | 509.80 | XLON | 0XL0817000000000347LDN | 687,210.40   |
| 08-Sep-25 | 15:17:49 | BST | 1,617 | 509.80 | XLON | 0XL0870000000000347JRD | 824,346.60   |
| 08-Sep-25 | 15:17:49 | BST | 1,638 | 509.80 | XLON | 0XL08D0000000000347JRF | 835,052.40   |
| 08-Sep-25 | 15:18:34 | BST | 1,031 | 509.80 | XLON | 0XL0817000000000347LGQ | 525,603.80   |
| 08-Sep-25 | 15:19:17 | BST | 504   | 509.80 | XLON | 0XL0870000000000347K0T | 256,939.20   |
| 08-Sep-25 | 15:19:17 | BST | 618   | 509.80 | XLON | 0XL0870000000000347K0U | 315,056.40   |
| 08-Sep-25 | 15:19:17 | BST | 1,069 | 509.80 | XLON | 0XL0840000000000347PA0 | 544,976.20   |
| 08-Sep-25 | 15:21:18 | BST | 784   | 509.80 | XLON | 0XL08D0000000000347KAF | 399,683.20   |
| 08-Sep-25 | 15:21:18 | BST | 948   | 509.80 | XLON | 0XL0870000000000347K84 | 483,290.40   |
| 08-Sep-25 | 15:23:25 | BST | 19    | 510.20 | XLON | 0XL0840000000000347PRU | 9,693.80     |
| 08-Sep-25 | 15:23:25 | BST | 967   | 510.20 | XLON | 0XL0817000000000347M47 | 493,363.40   |
| 08-Sep-25 | 15:23:25 | BST | 1,028 | 510.20 | XLON | 0XL0840000000000347PRV | 524,485.60   |
| 08-Sep-25 | 15:23:25 | BST | 1,065 | 510.20 | XLON | 0XL08A0000000000347I3I | 543,363.00   |
| 08-Sep-25 | 15:23:25 | BST | 1,071 | 510.20 | XLON | 0XL08D0000000000347KHQ | 546,424.20   |
| 08-Sep-25 | 15:23:25 | BST | 1,090 | 510.20 | XLON | 0XL0817000000000347M48 | 556,118.00   |
| 08-Sep-25 | 15:23:25 | BST | 1,102 | 510.20 | XLON | 0XL08D0000000000347KHP | 562,240.40   |
| 08-Sep-25 | 15:23:25 | BST | 1,186 | 510.20 | XLON | 0XL0814000000000347KN1 | 605,097.20   |
| 08-Sep-25 | 15:23:25 | BST | 1,189 | 510.20 | XLON | 0XL08A0000000000347I3H | 606,627.80   |
| 08-Sep-25 | 15:23:25 | BST | 1,718 | 510.20 | XLON | 0XL0811000000000347K3G | 876,523.60   |
| 08-Sep-25 | 15:23:25 | BST | 1,799 | 510.20 | XLON | 0XL0810000000000347K0J | 917,849.80   |
| 08-Sep-25 | 15:23:25 | BST | 1,807 | 510.20 | XLON | 0XL0814000000000347KN3 | 921,931.40   |
| 08-Sep-25 | 15:23:25 | BST | 2,059 | 510.20 | XLON | 0XL0814000000000347KN2 | 1,050,501.80 |
| 08-Sep-25 | 15:23:25 | BST | 5,541 | 510.20 | XLON | 0XL0811000000000347K3F | 2,827,018.20 |
| 08-Sep-25 | 15:24:10 | BST | 1,134 | 510.20 | XLON | 0XL0840000000000347PVB | 578,566.80   |
| 08-Sep-25 | 15:24:10 | BST | 1,157 | 510.20 | XLON | 0XL0870000000000347KIL | 590,301.40   |
| 08-Sep-25 | 15:24:10 | BST | 1,199 | 510.20 | XLON | 0XL0811000000000347K6A | 611,729.80   |

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| 08-Sep-25 | 15:24:10 | BST | 1,259 | 510.20 | XLON | 0XL0810000000000347K2E | 642,341.80   |
| 08-Sep-25 | 15:24:10 | BST | 1,260 | 510.20 | XLON | 0XL0814000000000347KP5 | 642,852.00   |
| 08-Sep-25 | 15:24:10 | BST | 1,296 | 510.20 | XLON | 0XL0814000000000347KP4 | 661,219.20   |
| 08-Sep-25 | 15:24:10 | BST | 3,820 | 510.20 | XLON | 0XL0811000000000347K6B | 1,948,964.00 |
| 08-Sep-25 | 15:24:30 | BST | 1,011 | 510.00 | XLON | 0XL0870000000000347KL4 | 515,610.00   |
| 08-Sep-25 | 15:24:30 | BST | 1,202 | 510.00 | XLON | 0XL0870000000000347KL5 | 613,020.00   |
| 08-Sep-25 | 15:24:30 | BST | 2,125 | 510.00 | XLON | 0XL0811000000000347K8G | 1,083,750.00 |
| 08-Sep-25 | 15:28:06 | BST | 930   | 510.00 | XLON | 0XL0817000000000347MS4 | 474,300.00   |
| 08-Sep-25 | 15:28:06 | BST | 958   | 510.00 | XLON | 0XL08A0000000000347IP9 | 488,580.00   |
| 08-Sep-25 | 15:28:06 | BST | 979   | 510.00 | XLON | 0XL0814000000000347L9H | 499,290.00   |
| 08-Sep-25 | 15:28:06 | BST | 985   | 510.00 | XLON | 0XL0870000000000347L5K | 502,350.00   |
| 08-Sep-25 | 15:28:06 | BST | 989   | 510.00 | XLON | 0XL0814000000000347L9F | 504,390.00   |
| 08-Sep-25 | 15:28:06 | BST | 991   | 510.00 | XLON | 0XL0810000000000347KJA | 505,410.00   |
| 08-Sep-25 | 15:28:06 | BST | 1,114 | 510.00 | XLON | 0XL0811000000000347KPA | 568,140.00   |
| 08-Sep-25 | 15:28:06 | BST | 1,116 | 510.00 | XLON | 0XL08D0000000000347L4B | 569,160.00   |
| 08-Sep-25 | 15:28:06 | BST | 1,159 | 510.00 | XLON | 0XL0870000000000347L5J | 591,090.00   |
| 08-Sep-25 | 15:28:06 | BST | 1,214 | 510.00 | XLON | 0XL0840000000000347QJG | 619,140.00   |
| 08-Sep-25 | 15:28:06 | BST | 1,241 | 510.00 | XLON | 0XL0870000000000347L5I | 632,910.00   |
| 08-Sep-25 | 15:28:06 | BST | 1,247 | 510.00 | XLON | 0XL0814000000000347L9G | 635,970.00   |
| 08-Sep-25 | 15:28:06 | BST | 1,398 | 510.00 | XLON | 0XL0817000000000347MS5 | 712,980.00   |
| 08-Sep-25 | 15:29:16 | BST | 1,101 | 510.20 | XLON | 0XL0814000000000347LE8 | 561,730.20   |
| 08-Sep-25 | 15:29:45 | BST | 462   | 510.20 | XLON | 0XL08A0000000000347IVO | 235,712.40   |
| 08-Sep-25 | 15:29:45 | BST | 654   | 510.20 | XLON | 0XL08A0000000000347IVN | 333,670.80   |
| 08-Sep-25 | 15:29:45 | BST | 1,066 | 510.20 | XLON | 0XL0870000000000347LC4 | 543,873.20   |
| 08-Sep-25 | 15:29:45 | BST | 1,143 | 510.20 | XLON | 0XL08D0000000000347LA0 | 583,158.60   |
| 08-Sep-25 | 15:33:26 | BST | 297   | 510.20 | XLON | 0XL0817000000000347NL5 | 151,529.40   |
| 08-Sep-25 | 15:33:26 | BST | 794   | 510.20 | XLON | 0XL0817000000000347NL6 | 405,098.80   |
| 08-Sep-25 | 15:33:26 | BST | 890   | 510.20 | XLON | 0XL0870000000000347LRL | 454,078.00   |
| 08-Sep-25 | 15:33:26 | BST | 907   | 510.20 | XLON | 0XL0814000000000347LVC | 462,751.40   |
| 08-Sep-25 | 15:33:26 | BST | 942   | 510.20 | XLON | 0XL0810000000000347LBA | 480,608.40   |
| 08-Sep-25 | 15:33:26 | BST | 960   | 510.20 | XLON | 0XL08A0000000000347JFO | 489,792.00   |

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| 08-Sep-25 | 15:33:26 | BST | 987   | 510.20 | XLON | 0XL0814000000000347LVD | 503,567.40   |
| 08-Sep-25 | 15:33:26 | BST | 1,012 | 510.20 | XLON | 0XL0814000000000347LVB | 516,322.40   |
| 08-Sep-25 | 15:33:26 | BST | 1,025 | 510.20 | XLON | 0XL0817000000000347NL4 | 522,955.00   |
| 08-Sep-25 | 15:33:26 | BST | 1,034 | 510.20 | XLON | 0XL0811000000000347LG6 | 527,546.80   |
| 08-Sep-25 | 15:33:26 | BST | 1,088 | 510.20 | XLON | 0XL08D0000000000347LO8 | 555,097.60   |
| 08-Sep-25 | 15:33:26 | BST | 1,131 | 510.20 | XLON | 0XL0870000000000347LRM | 577,036.20   |
| 08-Sep-25 | 15:33:26 | BST | 1,195 | 510.20 | XLON | 0XL0870000000000347LRN | 609,689.00   |
| 08-Sep-25 | 15:33:26 | BST | 1,240 | 510.20 | XLON | 0XL0840000000000347R8K | 632,648.00   |
| 08-Sep-25 | 15:36:17 | BST | 1,108 | 510.60 | XLON | 0XL0814000000000347MDE | 565,744.80   |
| 08-Sep-25 | 15:36:17 | BST | 1,473 | 510.60 | XLON | 0XL0817000000000347O3F | 752,113.80   |
| 08-Sep-25 | 15:36:17 | BST | 1,484 | 510.60 | XLON | 0XL0811000000000347LR4 | 757,730.40   |
| 08-Sep-25 | 15:36:17 | BST | 1,574 | 510.60 | XLON | 0XL0840000000000347RKK | 803,684.40   |
| 08-Sep-25 | 15:36:44 | BST | 11    | 510.40 | XLON | 0XL08D0000000000347M54 | 5,614.40     |
| 08-Sep-25 | 15:36:44 | BST | 68    | 510.40 | XLON | 0XL0817000000000347O55 | 34,707.20    |
| 08-Sep-25 | 15:36:44 | BST | 1,034 | 510.40 | XLON | 0XL08D0000000000347M55 | 527,753.60   |
| 08-Sep-25 | 15:36:44 | BST | 1,049 | 510.40 | XLON | 0XL0870000000000347M8J | 535,409.60   |
| 08-Sep-25 | 15:36:44 | BST | 1,053 | 510.40 | XLON | 0XL08A0000000000347JT9 | 537,451.20   |
| 08-Sep-25 | 15:36:44 | BST | 1,070 | 510.40 | XLON | 0XL0870000000000347M8K | 546,128.00   |
| 08-Sep-25 | 15:36:44 | BST | 1,139 | 510.40 | XLON | 0XL08D0000000000347M56 | 581,345.60   |
| 08-Sep-25 | 15:36:44 | BST | 1,197 | 510.40 | XLON | 0XL0817000000000347O56 | 610,948.80   |
| 08-Sep-25 | 15:36:44 | BST | 1,208 | 510.40 | XLON | 0XL08D0000000000347M53 | 616,563.20   |
| 08-Sep-25 | 15:36:44 | BST | 1,311 | 510.40 | XLON | 0XL0814000000000347MEK | 669,134.40   |
| 08-Sep-25 | 15:36:44 | BST | 1,364 | 510.40 | XLON | 0XL0870000000000347M8L | 696,185.60   |
| 08-Sep-25 | 15:36:44 | BST | 1,393 | 510.40 | XLON | 0XL0810000000000347LQ5 | 710,987.20   |
| 08-Sep-25 | 15:36:44 | BST | 1,489 | 510.40 | XLON | 0XL0814000000000347MEJ | 759,985.60   |
| 08-Sep-25 | 15:36:44 | BST | 2,250 | 510.40 | XLON | 0XL0840000000000347RM8 | 1,148,400.00 |
| 08-Sep-25 | 15:36:44 | BST | 2,435 | 510.40 | XLON | 0XL08A0000000000347JT8 | 1,242,824.00 |
| 08-Sep-25 | 15:36:44 | BST | 6,068 | 510.40 | XLON | 0XL0811000000000347LSK | 3,097,107.20 |
| 08-Sep-25 | 15:37:10 | BST | 765   | 510.20 | XLON | 0XL0811000000000347LVJ | 390,303.00   |
| 08-Sep-25 | 15:37:13 | BST | 484   | 510.20 | XLON | 0XL0811000000000347LVS | 246,936.80   |
| 08-Sep-25 | 15:37:13 | BST | 988   | 510.20 | XLON | 0XL0814000000000347MFM | 504,077.60   |

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|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 15:37:13 | BST | 1,282 | 510.20 | XLON | 0XL0817000000000347O73 | 654,076.40   |
| 08-Sep-25 | 15:37:13 | BST | 1,296 | 510.20 | XLON | 0XL0840000000000347ROH | 661,219.20   |
| 08-Sep-25 | 15:38:18 | BST | 15    | 510.00 | XLON | 0XL0811000000000347M39 | 7,650.00     |
| 08-Sep-25 | 15:38:18 | BST | 113   | 510.00 | XLON | 0XL0811000000000347M38 | 57,630.00    |
| 08-Sep-25 | 15:38:18 | BST | 831   | 510.00 | XLON | 0XL08A0000000000347K88 | 423,810.00   |
| 08-Sep-25 | 15:38:18 | BST | 909   | 510.00 | XLON | 0XL0810000000000347M0H | 463,590.00   |
| 08-Sep-25 | 15:38:18 | BST | 958   | 510.00 | XLON | 0XL0814000000000347MK9 | 488,580.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,038 | 510.00 | XLON | 0XL0817000000000347OBL | 529,380.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,054 | 510.00 | XLON | 0XL0870000000000347MFI | 537,540.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,143 | 510.00 | XLON | 0XL08D0000000000347MAQ | 582,930.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,151 | 510.00 | XLON | 0XL0870000000000347MFJ | 587,010.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,203 | 510.00 | XLON | 0XL0870000000000347MFK | 613,530.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,287 | 510.00 | XLON | 0XL08D0000000000347MAR | 656,370.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,312 | 510.00 | XLON | 0XL0814000000000347MKA | 669,120.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,483 | 510.00 | XLON | 0XL0840000000000347RS8 | 756,330.00   |
| 08-Sep-25 | 15:38:18 | BST | 1,502 | 510.00 | XLON | 0XL08A0000000000347K89 | 766,020.00   |
| 08-Sep-25 | 15:38:18 | BST | 3,368 | 510.00 | XLON | 0XL0811000000000347M3A | 1,717,680.00 |
| 08-Sep-25 | 15:40:05 | BST | 33    | 510.00 | XLON | 0XL0817000000000347OJO | 16,830.00    |
| 08-Sep-25 | 15:40:05 | BST | 874   | 510.00 | XLON | 0XL0817000000000347OJP | 445,740.00   |
| 08-Sep-25 | 15:40:05 | BST | 1,005 | 510.00 | XLON | 0XL0810000000000347M7H | 512,550.00   |
| 08-Sep-25 | 15:40:05 | BST | 1,087 | 510.00 | XLON | 0XL0814000000000347MST | 554,370.00   |
| 08-Sep-25 | 15:40:05 | BST | 1,225 | 510.00 | XLON | 0XL0870000000000347MNJ | 624,750.00   |
| 08-Sep-25 | 15:40:05 | BST | 4,242 | 510.00 | XLON | 0XL0811000000000347M92 | 2,163,420.00 |
| 08-Sep-25 | 15:41:17 | BST | 90    | 510.00 | XLON | 0XL0811000000000347MDJ | 45,900.00    |
| 08-Sep-25 | 15:42:03 | BST | 246   | 510.00 | XLON | 0XL0811000000000347MGM | 125,460.00   |
| 08-Sep-25 | 15:42:03 | BST | 915   | 510.00 | XLON | 0XL0811000000000347MGK | 466,650.00   |
| 08-Sep-25 | 15:42:03 | BST | 1,002 | 510.00 | XLON | 0XL0814000000000347N5A | 511,020.00   |
| 08-Sep-25 | 15:42:03 | BST | 1,022 | 510.00 | XLON | 0XL0870000000000347MV9 | 521,220.00   |
| 08-Sep-25 | 15:42:03 | BST | 1,040 | 510.00 | XLON | 0XL08A0000000000347KL2 | 530,400.00   |
| 08-Sep-25 | 15:42:03 | BST | 1,061 | 510.00 | XLON | 0XL0840000000000347SA3 | 541,110.00   |
| 08-Sep-25 | 15:42:03 | BST | 1,099 | 510.00 | XLON | 0XL0870000000000347MV8 | 560,490.00   |

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| 08-Sep-25 | 15:42:03 | BST | 1,216 | 510.00 | XLON | 0XL08D0000000000347MNN | 620,160.00   |
| 08-Sep-25 | 15:42:03 | BST | 1,672 | 510.00 | XLON | 0XL08D0000000000347MNO | 852,720.00   |
| 08-Sep-25 | 15:42:03 | BST | 1,731 | 510.00 | XLON | 0XL084000000000347SA4  | 882,810.00   |
| 08-Sep-25 | 15:42:03 | BST | 3,290 | 510.00 | XLON | 0XL081100000000347MGL  | 1,677,900.00 |
| 08-Sep-25 | 15:42:38 | BST | 70    | 509.80 | XLON | 0XL08D0000000000347MQ1 | 35,686.00    |
| 08-Sep-25 | 15:42:38 | BST | 221   | 509.80 | XLON | 0XL084000000000347SC5  | 112,665.80   |
| 08-Sep-25 | 15:42:38 | BST | 280   | 509.80 | XLON | 0XL08D0000000000347MQ3 | 142,744.00   |
| 08-Sep-25 | 15:42:38 | BST | 330   | 509.80 | XLON | 0XL08A000000000347KNA  | 168,234.00   |
| 08-Sep-25 | 15:42:38 | BST | 364   | 509.80 | XLON | 0XL08D0000000000347MQ2 | 185,567.20   |
| 08-Sep-25 | 15:42:38 | BST | 692   | 509.80 | XLON | 0XL08D0000000000347MQ4 | 352,781.60   |
| 08-Sep-25 | 15:42:38 | BST | 744   | 509.80 | XLON | 0XL081400000000347N83  | 379,291.20   |
| 08-Sep-25 | 15:42:38 | BST | 868   | 509.80 | XLON | 0XL081700000000347OVT  | 442,506.40   |
| 08-Sep-25 | 15:42:38 | BST | 958   | 509.80 | XLON | 0XL081700000000347OVS  | 488,388.40   |
| 08-Sep-25 | 15:42:38 | BST | 964   | 509.80 | XLON | 0XL084000000000347SC4  | 491,447.20   |
| 08-Sep-25 | 15:42:38 | BST | 1,386 | 509.80 | XLON | 0XL081100000000347MJ4  | 706,582.80   |
| 08-Sep-25 | 15:42:38 | BST | 1,884 | 509.80 | XLON | 0XL08A000000000347KNB  | 960,463.20   |
| 08-Sep-25 | 15:47:25 | BST | 564   | 510.00 | XLON | 0XL084000000000347T68  | 287,640.00   |
| 08-Sep-25 | 15:47:25 | BST | 701   | 510.00 | XLON | 0XL084000000000347T66  | 357,510.00   |
| 08-Sep-25 | 15:47:25 | BST | 1,260 | 510.00 | XLON | 0XL08D0000000000347NI1 | 642,600.00   |
| 08-Sep-25 | 15:47:25 | BST | 1,466 | 510.00 | XLON | 0XL081400000000347NUV  | 747,660.00   |
| 08-Sep-25 | 15:47:25 | BST | 1,485 | 510.00 | XLON | 0XL081000000000347N7O  | 757,350.00   |
| 08-Sep-25 | 15:47:25 | BST | 1,653 | 510.00 | XLON | 0XL081400000000347NUU  | 843,030.00   |
| 08-Sep-25 | 15:47:25 | BST | 1,835 | 510.00 | XLON | 0XL081700000000347PQ8  | 935,850.00   |
| 08-Sep-25 | 15:47:25 | BST | 3,835 | 510.00 | XLON | 0XL081100000000347NB5  | 1,955,850.00 |
| 08-Sep-25 | 15:47:33 | BST | 441   | 510.00 | XLON | 0XL084000000000347T6K  | 224,910.00   |
| 08-Sep-25 | 15:47:33 | BST | 611   | 510.00 | XLON | 0XL084000000000347T6L  | 311,610.00   |
| 08-Sep-25 | 15:47:33 | BST | 1,054 | 510.00 | XLON | 0XL08D0000000000347NIM | 537,540.00   |
| 08-Sep-25 | 15:47:33 | BST | 1,171 | 510.00 | XLON | 0XL081000000000347N8J  | 597,210.00   |
| 08-Sep-25 | 15:47:33 | BST | 1,248 | 510.00 | XLON | 0XL081400000000347NVR  | 636,480.00   |
| 08-Sep-25 | 15:47:33 | BST | 1,274 | 510.00 | XLON | 0XL081400000000347NVS  | 649,740.00   |
| 08-Sep-25 | 15:47:33 | BST | 1,458 | 510.00 | XLON | 0XL081700000000347PR1  | 743,580.00   |

|           |          |     |       |        |      |                        |              |
|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 15:48:25 | BST | 3,209 | 510.00 | XLON | 0XL0811000000000347NFR | 1,636,590.00 |
| 08-Sep-25 | 15:48:26 | BST | 140   | 510.00 | XLON | 0XL0811000000000347NFS | 71,400.00    |
| 08-Sep-25 | 15:49:26 | BST | 890   | 510.00 | XLON | 0XL0814000000000347O5Q | 453,900.00   |
| 08-Sep-25 | 15:49:26 | BST | 969   | 510.00 | XLON | 0XL0810000000000347NFF | 494,190.00   |
| 08-Sep-25 | 15:50:00 | BST | 107   | 510.00 | XLON | 0XL0814000000000347O83 | 54,570.00    |
| 08-Sep-25 | 15:50:00 | BST | 420   | 510.00 | XLON | 0XL08D0000000000347NTL | 214,200.00   |
| 08-Sep-25 | 15:50:00 | BST | 543   | 510.00 | XLON | 0XL08D0000000000347NTE | 276,930.00   |
| 08-Sep-25 | 15:50:00 | BST | 905   | 510.00 | XLON | 0XL0814000000000347O82 | 461,550.00   |
| 08-Sep-25 | 15:50:00 | BST | 1,210 | 510.00 | XLON | 0XL0817000000000347Q5H | 617,100.00   |
| 08-Sep-25 | 15:54:03 | BST | 665   | 510.40 | XLON | 0XL08D0000000000347OCS | 339,416.00   |
| 08-Sep-25 | 15:54:03 | BST | 952   | 510.40 | XLON | 0XL0810000000000347O2A | 485,900.80   |
| 08-Sep-25 | 15:54:03 | BST | 986   | 510.40 | XLON | 0XL08D0000000000347OCU | 503,254.40   |
| 08-Sep-25 | 15:54:03 | BST | 991   | 510.40 | XLON | 0XL0814000000000347OJ1 | 505,806.40   |
| 08-Sep-25 | 15:54:03 | BST | 1,061 | 510.40 | XLON | 0XL0814000000000347OJ0 | 541,534.40   |
| 08-Sep-25 | 15:54:03 | BST | 1,208 | 510.40 | XLON | 0XL0840000000000347TV9 | 616,563.20   |
| 08-Sep-25 | 15:54:03 | BST | 1,329 | 510.40 | XLON | 0XL0817000000000347QMG | 678,321.60   |
| 08-Sep-25 | 15:54:03 | BST | 1,801 | 510.40 | XLON | 0XL08D0000000000347OCT | 919,230.40   |
| 08-Sep-25 | 15:54:03 | BST | 2,057 | 510.40 | XLON | 0XL0817000000000347QMF | 1,049,892.80 |
| 08-Sep-25 | 15:54:03 | BST | 2,354 | 510.40 | XLON | 0XL0870000000000347OG4 | 1,201,481.60 |
| 08-Sep-25 | 15:54:03 | BST | 2,420 | 510.40 | XLON | 0XL0814000000000347OIV | 1,235,168.00 |
| 08-Sep-25 | 15:54:03 | BST | 2,530 | 510.40 | XLON | 0XL0840000000000347TVA | 1,291,312.00 |
| 08-Sep-25 | 15:54:03 | BST | 2,654 | 510.40 | XLON | 0XL0870000000000347OG5 | 1,354,601.60 |
| 08-Sep-25 | 15:54:03 | BST | 2,992 | 510.40 | XLON | 0XL08A0000000000347M6N | 1,527,116.80 |
| 08-Sep-25 | 15:54:03 | BST | 3,758 | 510.40 | XLON | 0XL0811000000000347O55 | 1,918,083.20 |
| 08-Sep-25 | 15:54:04 | BST | 2,211 | 510.20 | XLON | 0XL0870000000000347OG7 | 1,128,052.20 |
| 08-Sep-25 | 15:54:04 | BST | 2,380 | 510.20 | XLON | 0XL08A0000000000347M6R | 1,214,276.00 |
| 08-Sep-25 | 15:54:04 | BST | 2,487 | 510.20 | XLON | 0XL0811000000000347O59 | 1,268,867.40 |
| 08-Sep-25 | 15:58:11 | BST | 1,343 | 510.60 | XLON | 0XL0814000000000347P0N | 685,735.80   |
| 08-Sep-25 | 15:58:11 | BST | 1,500 | 510.60 | XLON | 0XL0810000000000347OJ0 | 765,900.00   |
| 08-Sep-25 | 15:58:11 | BST | 1,642 | 510.60 | XLON | 0XL0814000000000347P0O | 838,405.20   |
| 08-Sep-25 | 15:58:11 | BST | 2,133 | 510.60 | XLON | 0XL0817000000000347R91 | 1,089,109.80 |

|           |          |     |       |        |      |                        |              |
|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 15:58:11 | BST | 2,542 | 510.60 | XLON | 0XL0840000000000347UGC | 1,297,945.20 |
| 08-Sep-25 | 15:58:11 | BST | 2,552 | 510.60 | XLON | 0XL0870000000000347POM | 1,303,051.20 |
| 08-Sep-25 | 15:58:11 | BST | 2,796 | 510.60 | XLON | 0XL0870000000000347POL | 1,427,637.60 |
| 08-Sep-25 | 15:58:11 | BST | 3,128 | 510.60 | XLON | 0XL08A0000000000347MOL | 1,597,156.80 |
| 08-Sep-25 | 15:58:11 | BST | 5,193 | 510.60 | XLON | 0XL0811000000000347OLM | 2,651,545.80 |
| 08-Sep-25 | 15:58:30 | BST | 1,078 | 510.60 | XLON | 0XL0814000000000347P1D | 550,426.80   |
| 08-Sep-25 | 15:58:30 | BST | 1,125 | 510.60 | XLON | 0XL0814000000000347P1E | 574,425.00   |
| 08-Sep-25 | 15:58:30 | BST | 1,401 | 510.60 | XLON | 0XL0817000000000347R9U | 715,350.60   |
| 08-Sep-25 | 15:58:30 | BST | 1,677 | 510.60 | XLON | 0XL0870000000000347P25 | 856,276.20   |
| 08-Sep-25 | 15:58:30 | BST | 1,838 | 510.60 | XLON | 0XL0840000000000347UHF | 938,482.80   |
| 08-Sep-25 | 15:58:30 | BST | 1,929 | 510.60 | XLON | 0XL08A0000000000347MPQ | 984,947.40   |
| 08-Sep-25 | 15:58:30 | BST | 1,987 | 510.60 | XLON | 0XL0870000000000347P24 | 1,014,562.20 |
| 08-Sep-25 | 15:59:10 | BST | 1,006 | 510.40 | XLON | 0XL08D0000000000347P4C | 513,462.40   |
| 08-Sep-25 | 15:59:10 | BST | 1,168 | 510.40 | XLON | 0XL0817000000000347RD2 | 596,147.20   |
| 08-Sep-25 | 15:59:10 | BST | 1,317 | 510.40 | XLON | 0XL0840000000000347UJR | 672,196.80   |
| 08-Sep-25 | 15:59:10 | BST | 1,857 | 510.40 | XLON | 0XL0870000000000347P4P | 947,812.80   |
| 08-Sep-25 | 15:59:10 | BST | 2,074 | 510.40 | XLON | 0XL0811000000000347OOT | 1,058,569.60 |
| 08-Sep-25 | 15:59:10 | BST | 2,081 | 510.40 | XLON | 0XL0814000000000347P2T | 1,062,142.40 |
| 08-Sep-25 | 15:59:10 | BST | 2,123 | 510.40 | XLON | 0XL0811000000000347OOU | 1,083,579.20 |
| 08-Sep-25 | 15:59:10 | BST | 2,222 | 510.40 | XLON | 0XL08D0000000000347P4B | 1,134,108.80 |
| 08-Sep-25 | 15:59:10 | BST | 2,223 | 510.40 | XLON | 0XL08A0000000000347MRU | 1,134,619.20 |
| 08-Sep-25 | 16:00:35 | BST | 248   | 510.60 | XLON | 0XL08A0000000000347N6I | 126,628.80   |
| 08-Sep-25 | 16:00:35 | BST | 1,198 | 510.60 | XLON | 0XL0817000000000347RN2 | 611,698.80   |
| 08-Sep-25 | 16:00:35 | BST | 1,275 | 510.60 | XLON | 0XL0810000000000347OTL | 651,015.00   |
| 08-Sep-25 | 16:00:35 | BST | 1,461 | 510.60 | XLON | 0XL0870000000000347PFV | 745,986.60   |
| 08-Sep-25 | 16:00:35 | BST | 1,500 | 510.60 | XLON | 0XL0840000000000347UTB | 765,900.00   |
| 08-Sep-25 | 16:00:35 | BST | 1,514 | 510.60 | XLON | 0XL08D0000000000347PC5 | 773,048.40   |
| 08-Sep-25 | 16:00:35 | BST | 1,531 | 510.60 | XLON | 0XL0870000000000347PG0 | 781,728.60   |
| 08-Sep-25 | 16:00:35 | BST | 1,611 | 510.60 | XLON | 0XL0817000000000347RN3 | 822,576.60   |
| 08-Sep-25 | 16:00:35 | BST | 1,779 | 510.60 | XLON | 0XL08A0000000000347N6H | 908,357.40   |
| 08-Sep-25 | 16:00:35 | BST | 1,875 | 510.60 | XLON | 0XL08A0000000000347N6J | 957,375.00   |

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|-----------|----------|-----|--------|--------|------|------------------------|--------------|
| 08-Sep-25 | 16:00:35 | BST | 2,167  | 510.60 | XLON | 0XL0811000000000347P1D | 1,106,470.20 |
| 08-Sep-25 | 16:01:03 | BST | 13     | 510.60 | XLON | 0XL0814000000000347PBD | 6,637.80     |
| 08-Sep-25 | 16:01:03 | BST | 1,407  | 510.60 | XLON | 0XL08A0000000000347N8B | 718,414.20   |
| 08-Sep-25 | 16:01:48 | BST | 917    | 511.00 | XLON | 0XL0870000000000347PMN | 468,587.00   |
| 08-Sep-25 | 16:01:48 | BST | 1,529  | 511.00 | XLON | 0XL0840000000000347V3O | 781,319.00   |
| 08-Sep-25 | 16:01:48 | BST | 2,420  | 511.00 | XLON | 0XL0840000000000347V3P | 1,236,620.00 |
| 08-Sep-25 | 16:01:48 | BST | 2,816  | 511.00 | XLON | 0XL08A0000000000347NCG | 1,438,976.00 |
| 08-Sep-25 | 16:01:48 | BST | 2,820  | 511.00 | XLON | 0XL0870000000000347PMO | 1,441,020.00 |
| 08-Sep-25 | 16:01:48 | BST | 3,420  | 511.00 | XLON | 0XL0870000000000347PMP | 1,747,620.00 |
| 08-Sep-25 | 16:01:48 | BST | 3,424  | 511.00 | XLON | 0XL0814000000000347PFE | 1,749,664.00 |
| 08-Sep-25 | 16:01:48 | BST | 3,493  | 511.00 | XLON | 0XL0840000000000347V3Q | 1,784,923.00 |
| 08-Sep-25 | 16:01:48 | BST | 11,145 | 511.00 | XLON | 0XL0811000000000347P7M | 5,695,095.00 |
| 08-Sep-25 | 16:02:45 | BST | 444    | 511.00 | XLON | 0XL08D0000000000347PP6 | 226,884.00   |
| 08-Sep-25 | 16:02:45 | BST | 1,243  | 511.00 | XLON | 0XL08A0000000000347NF1 | 635,173.00   |
| 08-Sep-25 | 16:02:45 | BST | 2,603  | 511.00 | XLON | 0XL08D0000000000347PP5 | 1,330,133.00 |
| 08-Sep-25 | 16:02:45 | BST | 2,657  | 511.00 | XLON | 0XL0814000000000347PI6 | 1,357,727.00 |
| 08-Sep-25 | 16:03:23 | BST | 454    | 511.00 | XLON | 0XL08A0000000000347NHA | 231,994.00   |
| 08-Sep-25 | 16:03:23 | BST | 1,289  | 511.00 | XLON | 0XL08A0000000000347NHB | 658,679.00   |
| 08-Sep-25 | 16:03:23 | BST | 2,086  | 511.00 | XLON | 0XL0814000000000347PK9 | 1,065,946.00 |
| 08-Sep-25 | 16:03:23 | BST | 2,194  | 511.00 | XLON | 0XL08D0000000000347PSC | 1,121,134.00 |
| 08-Sep-25 | 16:04:49 | BST | 477    | 511.00 | XLON | 0XL0811000000000347PK5 | 243,747.00   |
| 08-Sep-25 | 16:04:49 | BST | 1,066  | 511.00 | XLON | 0XL0840000000000347VFK | 544,726.00   |
| 08-Sep-25 | 16:04:49 | BST | 1,199  | 511.00 | XLON | 0XL08A0000000000347NM9 | 612,689.00   |
| 08-Sep-25 | 16:04:49 | BST | 1,305  | 511.00 | XLON | 0XL08D0000000000347Q23 | 666,855.00   |
| 08-Sep-25 | 16:04:49 | BST | 1,342  | 511.00 | XLON | 0XL0814000000000347PNK | 685,762.00   |
| 08-Sep-25 | 16:04:49 | BST | 2,834  | 511.00 | XLON | 0XL0811000000000347PK6 | 1,448,174.00 |
| 08-Sep-25 | 16:06:25 | BST | 926    | 511.00 | XLON | 0XL08A0000000000347NSI | 473,186.00   |
| 08-Sep-25 | 16:06:25 | BST | 997    | 511.00 | XLON | 0XL0814000000000347PSB | 509,467.00   |
| 08-Sep-25 | 16:06:25 | BST | 1,150  | 511.00 | XLON | 0XL0814000000000347PSA | 587,650.00   |
| 08-Sep-25 | 16:06:25 | BST | 1,204  | 511.00 | XLON | 0XL08D0000000000347Q9A | 615,244.00   |
| 08-Sep-25 | 16:06:25 | BST | 1,257  | 511.00 | XLON | 0XL08A0000000000347NSJ | 642,327.00   |

|           |          |     |       |        |      |                        |              |
|-----------|----------|-----|-------|--------|------|------------------------|--------------|
| 08-Sep-25 | 16:06:37 | BST | 134   | 511.00 | XLON | 0XL08A0000000000347NT2 | 68,474.00    |
| 08-Sep-25 | 16:06:37 | BST | 977   | 511.00 | XLON | 0XL0840000000000347VOJ | 499,247.00   |
| 08-Sep-25 | 16:06:37 | BST | 1,053 | 511.00 | XLON | 0XL0870000000000347Q8L | 538,083.00   |
| 08-Sep-25 | 16:06:37 | BST | 1,085 | 511.00 | XLON | 0XL0870000000000347Q8M | 554,435.00   |
| 08-Sep-25 | 16:06:37 | BST | 1,105 | 511.00 | XLON | 0XL0840000000000347VOI | 564,655.00   |
| 08-Sep-25 | 16:06:37 | BST | 2,091 | 511.00 | XLON | 0XL0817000000000347SO9 | 1,068,501.00 |
| 08-Sep-25 | 16:06:37 | BST | 3,369 | 511.00 | XLON | 0XL0811000000000347PRO | 1,721,559.00 |
| 08-Sep-25 | 16:07:25 | BST | 215   | 510.80 | XLON | 0XL08A0000000000347O0G | 109,822.00   |
| 08-Sep-25 | 16:07:25 | BST | 458   | 510.80 | XLON | 0XL0840000000000347VR9 | 233,946.40   |
| 08-Sep-25 | 16:07:25 | BST | 458   | 510.80 | XLON | 0XL0870000000000347QBB | 233,946.40   |
| 08-Sep-25 | 16:07:25 | BST | 1,075 | 510.80 | XLON | 0XL08D0000000000347QD6 | 549,110.00   |
| 08-Sep-25 | 16:07:25 | BST | 2,690 | 510.80 | XLON | 0XL0817000000000347SS0 | 1,374,052.00 |
| 08-Sep-25 | 16:07:25 | BST | 3,140 | 510.80 | XLON | 0XL0810000000000347PQ0 | 1,603,912.00 |
| 08-Sep-25 | 16:07:25 | BST | 3,143 | 510.80 | XLON | 0XL0814000000000347PV2 | 1,605,444.40 |
| 08-Sep-25 | 16:07:25 | BST | 3,287 | 510.80 | XLON | 0XL08D0000000000347QD5 | 1,678,999.60 |
| 08-Sep-25 | 16:07:25 | BST | 3,547 | 510.80 | XLON | 0XL0870000000000347QBC | 1,811,807.60 |
| 08-Sep-25 | 16:07:25 | BST | 3,717 | 510.80 | XLON | 0XL0817000000000347SRV | 1,898,643.60 |
| 08-Sep-25 | 16:07:25 | BST | 3,891 | 510.80 | XLON | 0XL0811000000000347PUU | 1,987,522.80 |
| 08-Sep-25 | 16:07:34 | BST | 448   | 511.00 | XLON | 0XL0870000000000347QCB | 228,928.00   |
| 08-Sep-25 | 16:07:34 | BST | 724   | 511.00 | XLON | 0XL0870000000000347QCD | 369,964.00   |
| 08-Sep-25 | 16:07:34 | BST | 764   | 511.00 | XLON | 0XL0870000000000347QCE | 390,404.00   |
| 08-Sep-25 | 16:07:34 | BST | 989   | 511.00 | XLON | 0XL0870000000000347QCC | 505,379.00   |
| 08-Sep-25 | 16:07:34 | BST | 1,683 | 511.00 | XLON | 0XL0811000000000347Q01 | 860,013.00   |
| 08-Sep-25 | 16:07:40 | BST | 600   | 511.00 | XLON | 0XL0870000000000347QCP | 306,600.00   |
| 08-Sep-25 | 16:07:40 | BST | 1,130 | 511.00 | XLON | 0XL0814000000000347Q09 | 577,430.00   |
| 08-Sep-25 | 16:07:40 | BST | 1,233 | 511.00 | XLON | 0XL0814000000000347Q07 | 630,063.00   |
| 08-Sep-25 | 16:07:40 | BST | 1,313 | 511.00 | XLON | 0XL08D0000000000347QEB | 670,943.00   |
| 08-Sep-25 | 16:07:40 | BST | 1,399 | 511.00 | XLON | 0XL0810000000000347PRK | 714,889.00   |
| 08-Sep-25 | 16:07:40 | BST | 1,430 | 511.00 | XLON | 0XL08A0000000000347O1M | 730,730.00   |
| 08-Sep-25 | 16:07:40 | BST | 1,501 | 511.00 | XLON | 0XL0814000000000347Q08 | 767,011.00   |
| 08-Sep-25 | 16:07:40 | BST | 1,513 | 511.00 | XLON | 0XL0817000000000347STL | 773,143.00   |

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| 08-Sep-25 | 16:08:28 | BST | 946   | 511.00 | XLON | 0XL0814000000000347Q2R | 483,406.00 |
| 08-Sep-25 | 16:08:28 | BST | 1,045 | 511.00 | XLON | 0XL08D0000000000347QIT | 533,995.00 |
| 08-Sep-25 | 16:08:28 | BST | 1,219 | 511.00 | XLON | 0XL0817000000000347T19 | 622,909.00 |
| 08-Sep-25 | 16:08:28 | BST | 1,224 | 511.00 | XLON | 0XL0811000000000347Q4M | 625,464.00 |
| 08-Sep-25 | 16:08:28 | BST | 1,593 | 511.00 | XLON | 0XL0870000000000347QGF | 814,023.00 |
| 08-Sep-25 | 16:10:25 | BST | 499   | 511.00 | XLON | 0XL0811000000000347QE8 | 254,989.00 |
| 08-Sep-25 | 16:10:25 | BST | 980   | 511.00 | XLON | 0XL0817000000000347T8U | 500,780.00 |
| 08-Sep-25 | 16:10:25 | BST | 1,154 | 511.00 | XLON | 0XL0814000000000347Q92 | 589,694.00 |
| 08-Sep-25 | 16:10:25 | BST | 1,198 | 511.00 | XLON | 0XL0810000000000347Q79 | 612,178.00 |
| 08-Sep-25 | 16:10:25 | BST | 1,206 | 511.00 | XLON | 0XL0870000000000347QNP | 616,266.00 |
| 08-Sep-25 | 16:10:25 | BST | 1,428 | 511.00 | XLON | 0XL08A0000000000347OEF | 729,708.00 |
| 08-Sep-25 | 16:11:24 | BST | 81    | 511.00 | XLON | 0XL0817000000000347TCL | 41,391.00  |
| 08-Sep-25 | 16:11:24 | BST | 643   | 511.00 | XLON | 0XL0811000000000347QI5 | 328,573.00 |
| 08-Sep-25 | 16:11:24 | BST | 719   | 511.00 | XLON | 0XL08D0000000000347R2K | 367,409.00 |
| 08-Sep-25 | 16:11:24 | BST | 1,004 | 511.00 | XLON | 0XL0814000000000347QBJ | 513,044.00 |
| 08-Sep-25 | 16:11:24 | BST | 1,033 | 511.00 | XLON | 0XL0817000000000347TCM | 527,863.00 |
| 08-Sep-25 | 16:11:25 | BST | 190   | 511.00 | XLON | 0XL08D0000000000347R2L | 97,090.00  |
| 08-Sep-25 | 16:12:25 | BST | 324   | 511.00 | XLON | 0XL0811000000000347QN5 | 165,564.00 |
| 08-Sep-25 | 16:12:25 | BST | 900   | 511.00 | XLON | 0XL0810000000000347QF6 | 459,900.00 |
| 08-Sep-25 | 16:12:25 | BST | 974   | 511.00 | XLON | 0XL0870000000000347QTP | 497,714.00 |
| 08-Sep-25 | 16:12:25 | BST | 1,032 | 511.00 | XLON | 0XL0814000000000347QF6 | 527,352.00 |
| 08-Sep-25 | 16:12:25 | BST | 1,035 | 511.00 | XLON | 0XL0817000000000347TGD | 528,885.00 |
| 08-Sep-25 | 16:12:25 | BST | 1,043 | 511.00 | XLON | 0XL0814000000000347QF5 | 532,973.00 |
| 08-Sep-25 | 16:12:25 | BST | 1,257 | 511.00 | XLON | 0XL08A0000000000347OM2 | 642,327.00 |
| 08-Sep-25 | 16:16:00 | BST | 341   | 511.00 | XLON | 0XL0810000000000347QRS | 174,251.00 |
| 08-Sep-25 | 16:16:00 | BST | 721   | 511.00 | XLON | 0XL0810000000000347QRR | 368,431.00 |
| 08-Sep-25 | 16:16:00 | BST | 767   | 511.00 | XLON | 0XL0811000000000347R4R | 391,937.00 |
| 08-Sep-25 | 16:16:00 | BST | 997   | 511.00 | XLON | 0XL0817000000000347U3T | 509,467.00 |
| 08-Sep-25 | 16:16:00 | BST | 1,010 | 511.00 | XLON | 0XL0814000000000347R2M | 516,110.00 |
| 08-Sep-25 | 16:16:00 | BST | 1,053 | 511.00 | XLON | 0XL0870000000000347R9M | 538,083.00 |
| 08-Sep-25 | 16:16:00 | BST | 1,148 | 511.00 | XLON | 0XL0814000000000347R2L | 586,628.00 |

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| 08-Sep-25 | 16:16:00 | BST | 1,232  | 511.00 | XLON | 0XL0817000000000347U3S | 629,552.00   |
| 08-Sep-25 | 16:16:00 | BST | 1,394  | 511.00 | XLON | 0XL08A0000000000347P44 | 712,334.00   |
| 08-Sep-25 | 16:16:00 | BST | 1,930  | 511.00 | XLON | 0XL084000000000034813C | 986,230.00   |
| 08-Sep-25 | 16:16:00 | BST | 1,958  | 511.00 | XLON | 0XL0814000000000347R2N | 1,000,538.00 |
| 08-Sep-25 | 16:16:00 | BST | 2,002  | 511.00 | XLON | 0XL08A0000000000347P45 | 1,023,022.00 |
| 08-Sep-25 | 16:16:00 | BST | 2,022  | 511.00 | XLON | 0XL08D0000000000347RSQ | 1,033,242.00 |
| 08-Sep-25 | 16:16:00 | BST | 2,168  | 511.00 | XLON | 0XL08D0000000000347RSP | 1,107,848.00 |
| 08-Sep-25 | 16:16:00 | BST | 2,221  | 511.00 | XLON | 0XL084000000000034813E | 1,134,931.00 |
| 08-Sep-25 | 16:16:00 | BST | 2,429  | 511.00 | XLON | 0XL0870000000000347R9N | 1,241,219.00 |
| 08-Sep-25 | 16:16:00 | BST | 2,501  | 511.00 | XLON | 0XL0870000000000347R9O | 1,278,011.00 |
| 08-Sep-25 | 16:16:00 | BST | 6,469  | 511.00 | XLON | 0XL0811000000000347R4Q | 3,305,659.00 |
| 08-Sep-25 | 16:18:54 | BST | 484    | 511.00 | XLON | 0XL0870000000000347RJV | 247,324.00   |
| 08-Sep-25 | 16:20:05 | BST | 1,138  | 511.00 | XLON | 0XL0870000000000347RO6 | 581,518.00   |
| 08-Sep-25 | 16:20:28 | BST | 970    | 511.00 | XLON | 0XL0817000000000347UIU | 495,670.00   |
| 08-Sep-25 | 16:20:28 | BST | 1,733  | 511.00 | XLON | 0XL0814000000000347RK6 | 885,563.00   |
| 08-Sep-25 | 16:20:28 | BST | 2,193  | 511.00 | XLON | 0XL0817000000000347UIT | 1,120,623.00 |
| 08-Sep-25 | 16:20:28 | BST | 2,302  | 511.00 | XLON | 0XL08A0000000000347POQ | 1,176,322.00 |
| 08-Sep-25 | 16:20:42 | BST | 1,296  | 511.00 | XLON | 0XL0814000000000347RLS | 662,256.00   |
| 08-Sep-25 | 16:22:08 | BST | 848    | 511.40 | XLON | 0XL0811000000000347S03 | 433,667.20   |
| 08-Sep-25 | 16:22:08 | BST | 919    | 511.40 | XLON | 0XL0811000000000347RVU | 469,976.60   |
| 08-Sep-25 | 16:22:08 | BST | 2,574  | 511.40 | XLON | 0XL0811000000000347S01 | 1,316,343.60 |
| 08-Sep-25 | 16:22:08 | BST | 10,921 | 511.40 | XLON | 0XL0811000000000347S02 | 5,584,999.40 |
| 08-Sep-25 | 16:22:21 | BST | 2,152  | 511.40 | XLON | 0XL08D0000000000347SO2 | 1,100,532.80 |
| 08-Sep-25 | 16:22:21 | BST | 2,525  | 511.40 | XLON | 0XL08D0000000000347SO3 | 1,291,285.00 |
| 08-Sep-25 | 16:22:23 | BST | 184    | 511.20 | XLON | 0XL0870000000000347RUA | 94,060.80    |
| 08-Sep-25 | 16:22:23 | BST | 3,292  | 511.20 | XLON | 0XL0810000000000347RML | 1,682,870.40 |
| 08-Sep-25 | 16:22:23 | BST | 3,995  | 511.20 | XLON | 0XL0870000000000347RU9 | 2,042,244.00 |
| 08-Sep-25 | 16:22:35 | BST | 547    | 511.40 | XLON | 0XL08A0000000000347QOI | 279,735.80   |
| 08-Sep-25 | 16:22:35 | BST | 950    | 511.40 | XLON | 0XL08A0000000000347QOG | 485,830.00   |
| 08-Sep-25 | 16:22:35 | BST | 2,893  | 511.40 | XLON | 0XL08A0000000000347QOH | 1,479,480.20 |
| 08-Sep-25 | 16:22:40 | BST | 339    | 511.40 | XLON | 0XL0840000000000348213 | 173,364.60   |

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| 08-Sep-25 | 16:22:40 | BST | 3,748 | 511.40 | XLON | 0XL084000000000348212 | 1,916,727.20 |
| 08-Sep-25 | 16:22:53 | BST | 2,235 | 511.40 | XLON | 0XL08400000000034821J | 1,142,979.00 |
| 08-Sep-25 | 16:22:53 | BST | 2,433 | 511.40 | XLON | 0XL08400000000034821K | 1,244,236.20 |
| 08-Sep-25 | 16:23:09 | BST | 4,672 | 511.40 | XLON | 0XL087000000000347S0S | 2,389,260.80 |
| 08-Sep-25 | 16:23:50 | BST | 524   | 511.40 | XLON | 0XL081400000000347S0L | 267,973.60   |
| 08-Sep-25 | 16:23:50 | BST | 3,826 | 511.40 | XLON | 0XL081400000000347S0M | 1,956,616.40 |
| 08-Sep-25 | 16:24:15 | BST | 1,329 | 511.20 | XLON | 0XL081100000000347S75 | 679,384.80   |
| 08-Sep-25 | 16:24:15 | BST | 2,076 | 511.20 | XLON | 0XL081000000000347RS3 | 1,061,251.20 |
| 08-Sep-25 | 16:24:15 | BST | 2,651 | 511.20 | XLON | 0XL087000000000347S4T | 1,355,191.20 |
| 08-Sep-25 | 16:24:15 | BST | 2,722 | 511.20 | XLON | 0XL081100000000347S76 | 1,391,486.40 |
| 08-Sep-25 | 16:24:24 | BST | 1,713 | 511.20 | XLON | 0XL081000000000347RSQ | 875,685.60   |
| 08-Sep-25 | 16:24:24 | BST | 2,216 | 511.20 | XLON | 0XL087000000000347S5G | 1,132,819.20 |
| 08-Sep-25 | 16:25:01 | BST | 322   | 511.00 | XLON | 0XL08D000000000347T4H | 164,542.00   |
| 08-Sep-25 | 16:25:01 | BST | 452   | 511.00 | XLON | 0XL0840000000003482B1 | 230,972.00   |
| 08-Sep-25 | 16:25:01 | BST | 868   | 511.00 | XLON | 0XL08D000000000347T4F | 443,548.00   |
| 08-Sep-25 | 16:25:01 | BST | 1,046 | 511.20 | XLON | 0XL081000000000347S01 | 534,715.20   |
| 08-Sep-25 | 16:25:01 | BST | 1,600 | 511.00 | XLON | 0XL08D000000000347T4G | 817,600.00   |
| 08-Sep-25 | 16:25:25 | BST | 2,720 | 511.20 | XLON | 0XL08D000000000347T67 | 1,390,464.00 |
| 08-Sep-25 | 16:27:11 | BST | 65    | 511.60 | XLON | 0XL081000000000347S6F | 33,254.00    |
| 08-Sep-25 | 16:27:11 | BST | 877   | 511.60 | XLON | 0XL081100000000347SIT | 448,673.20   |
| 08-Sep-25 | 16:27:11 | BST | 1,087 | 511.60 | XLON | 0XL081100000000347SIU | 556,109.20   |
| 08-Sep-25 | 16:27:11 | BST | 1,495 | 511.60 | XLON | 0XL081000000000347S6E | 764,842.00   |
| 08-Sep-25 | 16:27:11 | BST | 4,824 | 511.60 | XLON | 0XL081100000000347SIQ | 2,467,958.40 |
| 08-Sep-25 | 16:27:11 | BST | 9,560 | 511.60 | XLON | 0XL081100000000347SIV | 4,890,896.00 |
| 08-Sep-25 | 16:27:12 | BST | 2,028 | 511.60 | XLON | 0XL081400000000347SCA | 1,037,524.80 |
| 08-Sep-25 | 16:27:12 | BST | 4,084 | 511.60 | XLON | 0XL081400000000347SCB | 2,089,374.40 |
| 08-Sep-25 | 16:27:13 | BST | 1,400 | 511.60 | XLON | 0XL081400000000347SCD | 716,240.00   |
| 08-Sep-25 | 16:27:13 | BST | 1,400 | 511.60 | XLON | 0XL087000000000347SGK | 716,240.00   |
| 08-Sep-25 | 16:27:13 | BST | 1,850 | 511.60 | XLON | 0XL087000000000347SGL | 946,460.00   |
| 08-Sep-25 | 16:27:13 | BST | 1,989 | 511.60 | XLON | 0XL087000000000347SGJ | 1,017,572.40 |
| 08-Sep-25 | 16:27:13 | BST | 3,781 | 511.60 | XLON | 0XL081400000000347SCE | 1,934,359.60 |

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| 08-Sep-25 | 16:27:15 | BST | 1,400 | 511.60 | XLON | 0XL0814000000000347SCM | 716,240.00   |
| 08-Sep-25 | 16:27:15 | BST | 2,025 | 511.60 | XLON | 0XL0814000000000347SCL | 1,035,990.00 |
| 08-Sep-25 | 16:27:31 | BST | 955   | 511.80 | XLON | 0XL0817000000000347V8E | 488,769.00   |
| 08-Sep-25 | 16:27:31 | BST | 1,115 | 511.80 | XLON | 0XL0817000000000347V8A | 570,657.00   |
| 08-Sep-25 | 16:27:31 | BST | 2,285 | 511.80 | XLON | 0XL0870000000000347SI2 | 1,169,463.00 |
| 08-Sep-25 | 16:27:31 | BST | 3,755 | 511.80 | XLON | 0XL0817000000000347V8D | 1,921,809.00 |
| 08-Sep-25 | 16:27:31 | BST | 6,051 | 511.80 | XLON | 0XL0870000000000347SI4 | 3,096,901.80 |
| 08-Sep-25 | 16:27:34 | BST | 4,867 | 511.80 | XLON | 0XL08400000000003482IN | 2,490,930.60 |
| 08-Sep-25 | 16:27:34 | BST | 7,178 | 511.80 | XLON | 0XL08D0000000000347TEK | 3,673,700.40 |
| 08-Sep-25 | 16:27:35 | BST | 499   | 511.80 | XLON | 0XL08400000000003482IP | 255,388.20   |
| 08-Sep-25 | 16:27:35 | BST | 901   | 511.80 | XLON | 0XL08A0000000000347QHF | 461,131.80   |
| 08-Sep-25 | 16:27:35 | BST | 1,023 | 511.80 | XLON | 0XL0811000000000347SKG | 523,571.40   |
| 08-Sep-25 | 16:27:35 | BST | 1,206 | 511.80 | XLON | 0XL08A0000000000347QHA | 617,230.80   |
| 08-Sep-25 | 16:27:35 | BST | 1,261 | 511.80 | XLON | 0XL0811000000000347SKC | 645,379.80   |
| 08-Sep-25 | 16:27:35 | BST | 1,305 | 511.80 | XLON | 0XL0817000000000347V8T | 667,899.00   |
| 08-Sep-25 | 16:27:35 | BST | 2,482 | 511.80 | XLON | 0XL0811000000000347SKF | 1,270,287.60 |
| 08-Sep-25 | 16:27:35 | BST | 3,684 | 511.80 | XLON | 0XL08A0000000000347QHE | 1,885,471.20 |
| 08-Sep-25 | 16:27:35 | BST | 5,618 | 511.80 | XLON | 0XL08400000000003482IQ | 2,875,292.40 |
| 08-Sep-25 | 16:27:36 | BST | 1,700 | 511.80 | XLON | 0XL0817000000000347V94 | 870,060.00   |
| 08-Sep-25 | 16:27:36 | BST | 1,843 | 511.80 | XLON | 0XL0817000000000347V95 | 943,247.40   |
| 08-Sep-25 | 16:27:36 | BST | 2,524 | 511.80 | XLON | 0XL0817000000000347V93 | 1,291,783.20 |
| 08-Sep-25 | 16:29:08 | BST | 3     | 512.00 | XLON | 0XL08400000000003482OM | 1,536.00     |
| 08-Sep-25 | 16:29:08 | BST | 17    | 512.00 | XLON | 0XL0870000000000347SN1 | 8,704.00     |
| 08-Sep-25 | 16:29:08 | BST | 45    | 512.00 | XLON | 0XL0870000000000347SN0 | 23,040.00    |
| 08-Sep-25 | 16:29:08 | BST | 363   | 512.00 | XLON | 0XL08400000000003482OL | 185,856.00   |
| 08-Sep-25 | 16:29:08 | BST | 725   | 512.00 | XLON | 0XL0870000000000347SN2 | 371,200.00   |
| 08-Sep-25 | 16:29:08 | BST | 1,037 | 512.00 | XLON | 0XL08400000000003482OG | 530,944.00   |
| 08-Sep-25 | 16:29:08 | BST | 1,439 | 512.00 | XLON | 0XL0870000000000347SN4 | 736,768.00   |
| 08-Sep-25 | 16:29:22 | BST | 397   | 512.20 | XLON | 0XL0814000000000347SKA | 203,343.40   |
| 08-Sep-25 | 16:29:22 | BST | 845   | 512.20 | XLON | 0XL08D0000000000347TMP | 432,809.00   |
| 08-Sep-25 | 16:29:22 | BST | 1,193 | 512.20 | XLON | 0XL08D0000000000347TMT | 611,054.60   |

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| 08-Sep-25 | 16:29:22 | BST | 1,476  | 512.20 | XLON | 0XL08D0000000000347TMU | 756,007.20   |
| 08-Sep-25 | 16:29:22 | BST | 4,209  | 512.20 | XLON | 0XL0814000000000347SKD | 2,155,849.80 |
| 08-Sep-25 | 16:29:22 | BST | 4,277  | 512.20 | XLON | 0XL0814000000000347SK6 | 2,190,679.40 |
| 08-Sep-25 | 16:29:26 | BST | 4,188  | 512.20 | XLON | 0XL08A0000000000347QOE | 2,145,093.60 |
| 08-Sep-25 | 16:29:26 | BST | 4,196  | 512.20 | XLON | 0XL0811000000000347SSE | 2,149,191.20 |
| 08-Sep-25 | 16:29:26 | BST | 4,439  | 512.20 | XLON | 0XL0817000000000347VFQ | 2,273,655.80 |
| 08-Sep-25 | 16:29:26 | BST | 5,821  | 512.20 | XLON | 0XL0814000000000347SKQ | 2,981,516.20 |
| 08-Sep-25 | 16:29:27 | BST | 1,400  | 512.20 | XLON | 0XL0870000000000347SOH | 717,080.00   |
| 08-Sep-25 | 16:29:27 | BST | 2,640  | 512.20 | XLON | 0XL0870000000000347SOI | 1,352,208.00 |
| 08-Sep-25 | 16:29:50 | BST | 1,311  | 512.00 | XLON | 0XL0814000000000347SP1 | 671,232.00   |
| 08-Sep-25 | 16:29:50 | BST | 2,338  | 512.00 | XLON | 0XL0870000000000347STH | 1,197,056.00 |
| 08-Sep-25 | 16:29:50 | BST | 3,948  | 512.00 | XLON | 0XL0870000000000347STI | 2,021,376.00 |
| 08-Sep-25 | 16:29:50 | BST | 5,540  | 512.00 | XLON | 0XL0817000000000347VKC | 2,836,480.00 |
| 08-Sep-25 | 16:29:50 | BST | 7,088  | 512.00 | XLON | 0XL08D0000000000347TT8 | 3,629,056.00 |
| 08-Sep-25 | 16:29:50 | BST | 15,436 | 512.00 | XLON | 0XL0811000000000347TOK | 7,903,232.00 |