

London Stock Exchange Group plc

Detailed information:

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 08:39:10 BST     | 133    | 86.0800     | XLON          | 1310618472687382 |
| 2025-10-09       | 08:40:00 BST     | 242    | 86.2800     | XLON          | 1310618472687499 |
| 2025-10-09       | 08:40:00 BST     | 71     | 86.2800     | TRQX          | 1310618476876517 |
| 2025-10-09       | 08:40:59 BST     | 84     | 86.3800     | TRQX          | 1310618476876625 |
| 2025-10-09       | 08:41:02 BST     | 244    | 86.3600     | XLON          | 1310618472687601 |
| 2025-10-09       | 08:41:06 BST     | 74     | 86.3600     | XLON          | 1310618472687627 |
| 2025-10-09       | 08:41:06 BST     | 84     | 86.3400     | TRQX          | 1310618476876635 |
| 2025-10-09       | 08:41:15 BST     | 247    | 86.3600     | XLON          | 1310618472687631 |
| 2025-10-09       | 08:41:15 BST     | 90     | 86.3400     | XLON          | 1310618472687632 |
| 2025-10-09       | 08:41:15 BST     | 59     | 86.3600     | XLON          | 1310618472687633 |
| 2025-10-09       | 08:41:15 BST     | 37     | 86.3600     | XLON          | 1310618472687634 |
| 2025-10-09       | 08:41:15 BST     | 95     | 86.3400     | TRQX          | 1310618476876657 |
| 2025-10-09       | 08:41:33 BST     | 247    | 86.3200     | XLON          | 1310618472687665 |
| 2025-10-09       | 08:41:33 BST     | 59     | 86.3400     | XLON          | 1310618472687666 |
| 2025-10-09       | 08:41:33 BST     | 37     | 86.3400     | XLON          | 1310618472687667 |
| 2025-10-09       | 08:41:33 BST     | 10     | 86.3400     | XLON          | 1310618472687668 |
| 2025-10-09       | 08:41:33 BST     | 74     | 86.3400     | XLON          | 1310618472687669 |
| 2025-10-09       | 08:42:30 BST     | 101    | 86.3200     | XLON          | 1310618472687722 |
| 2025-10-09       | 08:42:30 BST     | 27     | 86.3200     | XLON          | 1310618472687723 |
| 2025-10-09       | 08:42:30 BST     | 59     | 86.3200     | XLON          | 1310618472687724 |
| 2025-10-09       | 08:42:30 BST     | 33     | 86.3200     | XLON          | 1310618472687725 |
| 2025-10-09       | 08:42:30 BST     | 76     | 86.3200     | XLON          | 1310618472687726 |
| 2025-10-09       | 08:42:30 BST     | 64     | 86.3200     | TRQX          | 1310618476876780 |
| 2025-10-09       | 08:45:06 BST     | 78     | 86.3200     | XLON          | 1310618472687947 |
| 2025-10-09       | 08:47:57 BST     | 90     | 86.3200     | XLON          | 1310618472688112 |
| 2025-10-09       | 08:48:20 BST     | 92     | 86.2800     | XLON          | 1310618472688175 |
| 2025-10-09       | 08:56:17 BST     | 98     | 86.2400     | XLON          | 1310618472688917 |
| 2025-10-09       | 08:56:26 BST     | 12     | 86.2800     | XLON          | 1310618472688927 |
| 2025-10-09       | 08:56:26 BST     | 78     | 86.2800     | XLON          | 1310618472688928 |
| 2025-10-09       | 08:57:23 BST     | 25     | 86.2400     | XLON          | 1310618472688983 |
| 2025-10-09       | 08:57:23 BST     | 53     | 86.2400     | XLON          | 1310618472688984 |
| 2025-10-09       | 08:57:41 BST     | 98     | 86.2800     | XLON          | 1310618472689018 |
| 2025-10-09       | 08:59:01 BST     | 100    | 86.2400     | XLON          | 1310618472689124 |
| 2025-10-09       | 08:59:35 BST     | 65     | 86.2400     | XLON          | 1310618472689155 |
| 2025-10-09       | 09:00:13 BST     | 79     | 86.2400     | XLON          | 1310618472689248 |
| 2025-10-09       | 09:00:30 BST     | 96     | 86.2000     | XLON          | 1310618472689294 |
| 2025-10-09       | 09:02:06 BST     | 65     | 86.1600     | XLON          | 1310618472689436 |
| 2025-10-09       | 09:03:31 BST     | 95     | 86.1000     | XLON          | 1310618472689548 |
| 2025-10-09       | 09:04:18 BST     | 14     | 86.1200     | XLON          | 1310618472689794 |
| 2025-10-09       | 09:04:20 BST     | 103    | 86.1200     | XLON          | 1310618472689800 |
| 2025-10-09       | 09:04:40 BST     | 74     | 86.1200     | XLON          | 1310618472689823 |
| 2025-10-09       | 09:04:40 BST     | 29     | 86.1200     | XLON          | 1310618472689824 |
| 2025-10-09       | 09:04:46 BST     | 40     | 86.1200     | XLON          | 1310618472689830 |
| 2025-10-09       | 09:04:59 BST     | 76     | 86.0800     | XLON          | 1310618472689856 |
| 2025-10-09       | 09:06:14 BST     | 99     | 86.2000     | XLON          | 1310618472690127 |
| 2025-10-09       | 09:06:14 BST     | 59     | 86.2000     | XLON          | 1310618472690128 |
| 2025-10-09       | 09:06:14 BST     | 75     | 86.2000     | XLON          | 1310618472690129 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 09:06:14 BST     | 27     | 86.2000     | XLON          | 1310618472690130 |
| 2025-10-09       | 09:06:26 BST     | 74     | 86.2000     | XLON          | 1310618472690169 |
| 2025-10-09       | 09:09:31 BST     | 107    | 86.1600     | XLON          | 1310618472690485 |
| 2025-10-09       | 09:09:31 BST     | 94     | 86.1800     | TRQX          | 1310618476879791 |
| 2025-10-09       | 09:10:26 BST     | 27     | 86.1600     | TRQX          | 1310618476879856 |
| 2025-10-09       | 09:10:26 BST     | 64     | 86.1600     | TRQX          | 1310618476879857 |
| 2025-10-09       | 09:12:01 BST     | 52     | 86.1200     | XLON          | 1310618472690665 |
| 2025-10-09       | 09:12:59 BST     | 175    | 86.1400     | XLON          | 1310618472690717 |
| 2025-10-09       | 09:15:30 BST     | 236    | 86.2600     | XLON          | 1310618472690991 |
| 2025-10-09       | 09:15:52 BST     | 74     | 86.2600     | XLON          | 1310618472691024 |
| 2025-10-09       | 09:17:58 BST     | 13     | 86.2800     | TRQX          | 1310618476880517 |
| 2025-10-09       | 09:19:18 BST     | 245    | 86.3000     | XLON          | 1310618472691280 |
| 2025-10-09       | 09:19:18 BST     | 80     | 86.3000     | XLON          | 1310618472691282 |
| 2025-10-09       | 09:19:18 BST     | 33     | 86.3000     | TRQX          | 1310618476880638 |
| 2025-10-09       | 09:19:18 BST     | 33     | 86.3000     | TRQX          | 1310618476880639 |
| 2025-10-09       | 09:19:19 BST     | 74     | 86.3000     | XLON          | 1310618472691283 |
| 2025-10-09       | 09:19:19 BST     | 30     | 86.3000     | XLON          | 1310618472691284 |
| 2025-10-09       | 09:19:19 BST     | 9      | 86.3000     | TRQX          | 1310618476880640 |
| 2025-10-09       | 09:19:20 BST     | 2      | 86.3000     | XLON          | 1310618472691285 |
| 2025-10-09       | 09:19:25 BST     | 54     | 86.3000     | XLON          | 1310618472691287 |
| 2025-10-09       | 09:19:34 BST     | 115    | 86.3000     | XLON          | 1310618472691310 |
| 2025-10-09       | 09:19:34 BST     | 51     | 86.3000     | XLON          | 1310618472691311 |
| 2025-10-09       | 09:20:28 BST     | 52     | 86.2800     | TRQX          | 1310618476880757 |
| 2025-10-09       | 09:20:42 BST     | 252    | 86.2600     | XLON          | 1310618472691386 |
| 2025-10-09       | 09:20:42 BST     | 94     | 86.2600     | TRQX          | 1310618476880781 |
| 2025-10-09       | 09:23:40 BST     | 35     | 86.2400     | TRQX          | 1310618476881034 |
| 2025-10-09       | 09:23:51 BST     | 14     | 86.2400     | XLON          | 1310618472691677 |
| 2025-10-09       | 09:23:51 BST     | 4      | 86.2400     | XLON          | 1310618472691678 |
| 2025-10-09       | 09:23:51 BST     | 51     | 86.2400     | XLON          | 1310618472691679 |
| 2025-10-09       | 09:24:11 BST     | 188    | 86.2600     | XLON          | 1310618472691704 |
| 2025-10-09       | 09:24:11 BST     | 90     | 86.2600     | TRQX          | 1310618476881079 |
| 2025-10-09       | 09:24:15 BST     | 79     | 86.2600     | XLON          | 1310618472691711 |
| 2025-10-09       | 09:24:15 BST     | 10     | 86.2600     | XLON          | 1310618472691712 |
| 2025-10-09       | 09:24:15 BST     | 34     | 86.2600     | XLON          | 1310618472691713 |
| 2025-10-09       | 09:24:28 BST     | 252    | 86.2400     | XLON          | 1310618472691736 |
| 2025-10-09       | 09:24:28 BST     | 75     | 86.2400     | XLON          | 1310618472691737 |
| 2025-10-09       | 09:24:56 BST     | 132    | 86.2200     | TRQX          | 1310618476881153 |
| 2025-10-09       | 09:26:15 BST     | 103    | 86.2000     | XLON          | 1310618472691839 |
| 2025-10-09       | 09:29:14 BST     | 100    | 86.2400     | XLON          | 1310618472692090 |
| 2025-10-09       | 09:29:20 BST     | 92     | 86.2400     | XLON          | 1310618472692092 |
| 2025-10-09       | 09:31:24 BST     | 65     | 86.3000     | TRQX          | 1310618476881679 |
| 2025-10-09       | 09:32:36 BST     | 232    | 86.3600     | XLON          | 1310618472692258 |
| 2025-10-09       | 09:32:36 BST     | 92     | 86.3600     | XLON          | 1310618472692260 |
| 2025-10-09       | 09:32:36 BST     | 33     | 86.3600     | XLON          | 1310618472692261 |
| 2025-10-09       | 09:32:36 BST     | 90     | 86.3600     | TRQX          | 1310618476881759 |
| 2025-10-09       | 09:32:37 BST     | 77     | 86.3600     | XLON          | 1310618472692262 |
| 2025-10-09       | 09:32:43 BST     | 58     | 86.3600     | XLON          | 1310618472692269 |
| 2025-10-09       | 09:33:05 BST     | 17     | 86.3600     | XLON          | 1310618472692287 |
| 2025-10-09       | 09:33:05 BST     | 74     | 86.3600     | XLON          | 1310618472692288 |
| 2025-10-09       | 09:33:05 BST     | 45     | 86.3600     | XLON          | 1310618472692289 |
| 2025-10-09       | 09:33:05 BST     | 10     | 86.3600     | XLON          | 1310618472692290 |

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| 2025-10-09       | 09:33:05 BST     | 14     | 86.3600     | XLON          | 1310618472692291 |
| 2025-10-09       | 09:34:02 BST     | 210    | 86.3200     | XLON          | 1310618472692347 |
| 2025-10-09       | 09:34:57 BST     | 136    | 86.3800     | XLON          | 1310618472692450 |
| 2025-10-09       | 09:35:04 BST     | 33     | 86.3800     | TRQX          | 1310618476881988 |
| 2025-10-09       | 09:35:04 BST     | 33     | 86.3800     | TRQX          | 1310618476881990 |
| 2025-10-09       | 09:35:08 BST     | 114    | 86.3600     | TRQX          | 1310618476881995 |
| 2025-10-09       | 09:37:34 BST     | 67     | 86.3800     | XLON          | 1310618472692671 |
| 2025-10-09       | 09:37:52 BST     | 111    | 86.3600     | TRQX          | 1310618476882219 |
| 2025-10-09       | 09:40:26 BST     | 2      | 86.3400     | XLON          | 1310618472692905 |
| 2025-10-09       | 09:40:26 BST     | 2      | 86.3400     | XLON          | 1310618472692906 |
| 2025-10-09       | 09:40:26 BST     | 135    | 86.3400     | XLON          | 1310618472692907 |
| 2025-10-09       | 09:44:06 BST     | 105    | 86.5000     | TRQX          | 1310618476882676 |
| 2025-10-09       | 09:44:06 BST     | 50     | 86.5000     | TRQX          | 1310618476882677 |
| 2025-10-09       | 09:44:16 BST     | 232    | 86.5200     | XLON          | 1310618472693214 |
| 2025-10-09       | 09:44:16 BST     | 65     | 86.5200     | XLON          | 1310618472693216 |
| 2025-10-09       | 09:44:16 BST     | 105    | 86.5400     | TRQX          | 1310618476882694 |
| 2025-10-09       | 09:44:20 BST     | 23     | 86.5200     | XLON          | 1310618472693219 |
| 2025-10-09       | 09:44:20 BST     | 44     | 86.5200     | XLON          | 1310618472693220 |
| 2025-10-09       | 09:44:20 BST     | 74     | 86.5200     | XLON          | 1310618472693221 |
| 2025-10-09       | 09:45:21 BST     | 74     | 86.5200     | XLON          | 1310618472693340 |
| 2025-10-09       | 09:45:21 BST     | 37     | 86.5200     | XLON          | 1310618472693341 |
| 2025-10-09       | 09:45:21 BST     | 74     | 86.5200     | XLON          | 1310618472693342 |
| 2025-10-09       | 09:45:21 BST     | 30     | 86.5000     | TRQX          | 1310618476882813 |
| 2025-10-09       | 09:45:29 BST     | 233    | 86.4800     | XLON          | 1310618472693360 |
| 2025-10-09       | 09:45:29 BST     | 99     | 86.5000     | XLON          | 1310618472693361 |
| 2025-10-09       | 09:45:29 BST     | 81     | 86.5000     | TRQX          | 1310618476882832 |
| 2025-10-09       | 09:45:32 BST     | 101    | 86.4600     | TRQX          | 1310618476882839 |
| 2025-10-09       | 09:45:41 BST     | 169    | 86.4400     | XLON          | 1310618472693382 |
| 2025-10-09       | 09:45:41 BST     | 24     | 86.4400     | XLON          | 1310618472693383 |
| 2025-10-09       | 09:46:19 BST     | 64     | 86.3800     | XLON          | 1310618472693411 |
| 2025-10-09       | 09:46:19 BST     | 25     | 86.3800     | XLON          | 1310618472693412 |
| 2025-10-09       | 09:47:13 BST     | 21     | 86.3600     | XLON          | 1310618472693537 |
| 2025-10-09       | 09:48:03 BST     | 66     | 86.3600     | XLON          | 1310618472693631 |
| 2025-10-09       | 09:48:36 BST     | 55     | 86.3200     | XLON          | 1310618472693672 |
| 2025-10-09       | 09:48:36 BST     | 25     | 86.3200     | XLON          | 1310618472693673 |
| 2025-10-09       | 09:48:56 BST     | 39     | 86.3200     | XLON          | 1310618472693724 |
| 2025-10-09       | 09:49:04 BST     | 1      | 86.3200     | XLON          | 1310618472693737 |
| 2025-10-09       | 09:49:04 BST     | 74     | 86.3200     | XLON          | 1310618472693752 |
| 2025-10-09       | 09:49:04 BST     | 30     | 86.3200     | XLON          | 1310618472693753 |
| 2025-10-09       | 09:49:09 BST     | 255    | 86.3800     | XLON          | 1310618472693767 |
| 2025-10-09       | 09:49:09 BST     | 108    | 86.3800     | TRQX          | 1310618476883217 |
| 2025-10-09       | 09:49:47 BST     | 240    | 86.3400     | XLON          | 1310618472693842 |
| 2025-10-09       | 09:49:47 BST     | 74     | 86.3600     | XLON          | 1310618472693844 |
| 2025-10-09       | 09:49:47 BST     | 47     | 86.3600     | XLON          | 1310618472693845 |
| 2025-10-09       | 09:49:47 BST     | 78     | 86.3600     | XLON          | 1310618472693846 |
| 2025-10-09       | 09:49:47 BST     | 54     | 86.3600     | XLON          | 1310618472693847 |
| 2025-10-09       | 09:49:47 BST     | 21     | 86.3600     | XLON          | 1310618472693848 |
| 2025-10-09       | 09:49:47 BST     | 57     | 86.3600     | XLON          | 1310618472693849 |
| 2025-10-09       | 09:49:47 BST     | 114    | 86.3400     | TRQX          | 1310618476883261 |
| 2025-10-09       | 09:49:47 BST     | 40     | 86.3400     | TRQX          | 1310618476883262 |
| 2025-10-09       | 09:49:47 BST     | 24     | 86.3600     | TRQX          | 1310618476883263 |

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| 2025-10-09       | 09:49:59 BST     | 237    | 86.3400     | XLON          | 1310618472693857 |
| 2025-10-09       | 09:49:59 BST     | 100    | 86.3400     | XLON          | 1310618472693858 |
| 2025-10-09       | 09:49:59 BST     | 74     | 86.3400     | XLON          | 1310618472693859 |
| 2025-10-09       | 09:49:59 BST     | 37     | 86.3400     | XLON          | 1310618472693860 |
| 2025-10-09       | 09:51:06 BST     | 10     | 86.4000     | XLON          | 1310618472693968 |
| 2025-10-09       | 09:51:28 BST     | 247    | 86.3800     | XLON          | 1310618472693984 |
| 2025-10-09       | 09:51:42 BST     | 66     | 86.3800     | XLON          | 1310618472694019 |
| 2025-10-09       | 09:51:42 BST     | 76     | 86.3600     | TRQX          | 1310618476883413 |
| 2025-10-09       | 09:53:33 BST     | 24     | 86.4000     | TRQX          | 1310618476883548 |
| 2025-10-09       | 09:55:42 BST     | 214    | 86.4200     | XLON          | 1310618472694366 |
| 2025-10-09       | 09:57:05 BST     | 211    | 86.4200     | XLON          | 1310618472694481 |
| 2025-10-09       | 10:00:39 BST     | 62     | 86.4200     | XLON          | 1310618472694816 |
| 2025-10-09       | 10:00:39 BST     | 158    | 86.4200     | XLON          | 1310618472694817 |
| 2025-10-09       | 10:01:44 BST     | 54     | 86.4000     | TRQX          | 1310618476884215 |
| 2025-10-09       | 10:02:27 BST     | 243    | 86.3800     | XLON          | 1310618472694926 |
| 2025-10-09       | 10:03:20 BST     | 232    | 86.3400     | XLON          | 1310618472694979 |
| 2025-10-09       | 10:03:24 BST     | 114    | 86.3200     | TRQX          | 1310618476884361 |
| 2025-10-09       | 10:03:39 BST     | 61     | 86.3200     | XLON          | 1310618472694993 |
| 2025-10-09       | 10:03:39 BST     | 43     | 86.3200     | XLON          | 1310618472694994 |
| 2025-10-09       | 10:04:27 BST     | 78     | 86.3200     | XLON          | 1310618472695060 |
| 2025-10-09       | 10:05:13 BST     | 91     | 86.2800     | XLON          | 1310618472695129 |
| 2025-10-09       | 10:06:46 BST     | 101    | 86.3000     | XLON          | 1310618472695232 |
| 2025-10-09       | 10:06:47 BST     | 74     | 86.3400     | XLON          | 1310618472695247 |
| 2025-10-09       | 10:06:47 BST     | 55     | 86.3400     | XLON          | 1310618472695248 |
| 2025-10-09       | 10:08:35 BST     | 54     | 86.3600     | XLON          | 1310618472695324 |
| 2025-10-09       | 10:08:35 BST     | 33     | 86.3600     | XLON          | 1310618472695325 |
| 2025-10-09       | 10:10:30 BST     | 93     | 86.3600     | XLON          | 1310618472695455 |
| 2025-10-09       | 10:10:40 BST     | 27     | 86.3600     | XLON          | 1310618472695469 |
| 2025-10-09       | 10:10:40 BST     | 30     | 86.3600     | XLON          | 1310618472695470 |
| 2025-10-09       | 10:11:34 BST     | 73     | 86.3400     | TRQX          | 1310618476885082 |
| 2025-10-09       | 10:14:00 BST     | 237    | 86.4800     | XLON          | 1310618472695660 |
| 2025-10-09       | 10:14:00 BST     | 120    | 86.4800     | XLON          | 1310618472695661 |
| 2025-10-09       | 10:14:00 BST     | 75     | 86.4800     | XLON          | 1310618472695662 |
| 2025-10-09       | 10:14:00 BST     | 47     | 86.4800     | XLON          | 1310618472695663 |
| 2025-10-09       | 10:14:05 BST     | 31     | 86.4800     | XLON          | 1310618472695671 |
| 2025-10-09       | 10:14:20 BST     | 253    | 86.4400     | XLON          | 1310618472695705 |
| 2025-10-09       | 10:14:20 BST     | 31     | 86.4600     | XLON          | 1310618472695706 |
| 2025-10-09       | 10:14:20 BST     | 10     | 86.4600     | XLON          | 1310618472695707 |
| 2025-10-09       | 10:14:20 BST     | 10     | 86.4600     | XLON          | 1310618472695708 |
| 2025-10-09       | 10:14:20 BST     | 93     | 86.4600     | XLON          | 1310618472695709 |
| 2025-10-09       | 10:14:20 BST     | 21     | 86.4600     | XLON          | 1310618472695710 |
| 2025-10-09       | 10:14:20 BST     | 75     | 86.4600     | XLON          | 1310618472695711 |
| 2025-10-09       | 10:14:20 BST     | 77     | 86.4600     | XLON          | 1310618472695712 |
| 2025-10-09       | 10:14:20 BST     | 42     | 86.4400     | TRQX          | 1310618476885333 |
| 2025-10-09       | 10:14:20 BST     | 44     | 86.4400     | TRQX          | 1310618476885334 |
| 2025-10-09       | 10:14:41 BST     | 79     | 86.4400     | XLON          | 1310618472695739 |
| 2025-10-09       | 10:14:41 BST     | 172    | 86.4400     | XLON          | 1310618472695740 |
| 2025-10-09       | 10:14:42 BST     | 99     | 86.4400     | XLON          | 1310618472695742 |
| 2025-10-09       | 10:14:44 BST     | 29     | 86.4400     | XLON          | 1310618472695746 |
| 2025-10-09       | 10:14:44 BST     | 93     | 86.4400     | XLON          | 1310618472695747 |
| 2025-10-09       | 10:14:44 BST     | 29     | 86.4400     | XLON          | 1310618472695748 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 10:14:44 BST     | 74     | 86.4400     | XLON          | 1310618472695749 |
| 2025-10-09       | 10:14:45 BST     | 29     | 86.4400     | XLON          | 1310618472695750 |
| 2025-10-09       | 10:14:45 BST     | 37     | 86.4400     | XLON          | 1310618472695751 |
| 2025-10-09       | 10:14:45 BST     | 75     | 86.4400     | XLON          | 1310618472695752 |
| 2025-10-09       | 10:14:46 BST     | 74     | 86.4400     | XLON          | 1310618472695754 |
| 2025-10-09       | 10:14:47 BST     | 75     | 86.4400     | XLON          | 1310618472695755 |
| 2025-10-09       | 10:14:52 BST     | 79     | 86.4400     | XLON          | 1310618472695759 |
| 2025-10-09       | 10:14:53 BST     | 76     | 86.4400     | XLON          | 1310618472695761 |
| 2025-10-09       | 10:14:54 BST     | 78     | 86.4400     | XLON          | 1310618472695762 |
| 2025-10-09       | 10:14:54 BST     | 37     | 86.4400     | XLON          | 1310618472695763 |
| 2025-10-09       | 10:14:54 BST     | 93     | 86.4400     | XLON          | 1310618472695764 |
| 2025-10-09       | 10:15:11 BST     | 142    | 86.4000     | XLON          | 1310618472695800 |
| 2025-10-09       | 10:15:11 BST     | 96     | 86.4000     | XLON          | 1310618472695801 |
| 2025-10-09       | 10:15:11 BST     | 82     | 86.4000     | TRQX          | 1310618476885422 |
| 2025-10-09       | 10:16:51 BST     | 45     | 86.3800     | XLON          | 1310618472695894 |
| 2025-10-09       | 10:17:45 BST     | 186    | 86.4600     | XLON          | 1310618472695970 |
| 2025-10-09       | 10:18:14 BST     | 101    | 86.4200     | XLON          | 1310618472695990 |
| 2025-10-09       | 10:18:14 BST     | 74     | 86.4200     | XLON          | 1310618472695991 |
| 2025-10-09       | 10:20:46 BST     | 128    | 86.4400     | XLON          | 1310618472696153 |
| 2025-10-09       | 10:23:45 BST     | 29     | 86.4400     | XLON          | 1310618472696388 |
| 2025-10-09       | 10:23:45 BST     | 105    | 86.4400     | XLON          | 1310618472696389 |
| 2025-10-09       | 10:24:53 BST     | 26     | 86.5000     | XLON          | 1310618472696445 |
| 2025-10-09       | 10:24:58 BST     | 85     | 86.5000     | XLON          | 1310618472696451 |
| 2025-10-09       | 10:25:06 BST     | 148    | 86.4800     | XLON          | 1310618472696456 |
| 2025-10-09       | 10:25:40 BST     | 35     | 86.4800     | XLON          | 1310618472696493 |
| 2025-10-09       | 10:25:47 BST     | 71     | 86.4800     | XLON          | 1310618472696502 |
| 2025-10-09       | 10:25:47 BST     | 18     | 86.4800     | TRQX          | 1310618476886256 |
| 2025-10-09       | 10:25:47 BST     | 117    | 86.4800     | TRQX          | 1310618476886257 |
| 2025-10-09       | 10:25:47 BST     | 40     | 86.4800     | TRQX          | 1310618476886258 |
| 2025-10-09       | 10:25:47 BST     | 33     | 86.5000     | TRQX          | 1310618476886259 |
| 2025-10-09       | 10:26:51 BST     | 36     | 86.4800     | XLON          | 1310618472696568 |
| 2025-10-09       | 10:26:51 BST     | 212    | 86.4800     | XLON          | 1310618472696569 |
| 2025-10-09       | 10:28:02 BST     | 51     | 86.5000     | XLON          | 1310618472696662 |
| 2025-10-09       | 10:28:02 BST     | 82     | 86.5000     | XLON          | 1310618472696663 |
| 2025-10-09       | 10:28:02 BST     | 90     | 86.5000     | XLON          | 1310618472696664 |
| 2025-10-09       | 10:28:15 BST     | 22     | 86.5200     | XLON          | 1310618472696681 |
| 2025-10-09       | 10:28:15 BST     | 10     | 86.5200     | XLON          | 1310618472696682 |
| 2025-10-09       | 10:28:15 BST     | 51     | 86.5200     | XLON          | 1310618472696683 |
| 2025-10-09       | 10:28:15 BST     | 93     | 86.5200     | XLON          | 1310618472696684 |
| 2025-10-09       | 10:28:15 BST     | 74     | 86.5200     | XLON          | 1310618472696685 |
| 2025-10-09       | 10:29:19 BST     | 23     | 86.5000     | XLON          | 1310618472696742 |
| 2025-10-09       | 10:31:31 BST     | 252    | 86.4800     | XLON          | 1310618472696874 |
| 2025-10-09       | 10:31:31 BST     | 29     | 86.5000     | XLON          | 1310618472696875 |
| 2025-10-09       | 10:33:01 BST     | 23     | 86.5000     | XLON          | 1310618472696973 |
| 2025-10-09       | 10:33:35 BST     | 238    | 86.5000     | XLON          | 1310618472697006 |
| 2025-10-09       | 10:33:36 BST     | 83     | 86.4800     | XLON          | 1310618472697022 |
| 2025-10-09       | 10:33:36 BST     | 106    | 86.4800     | TRQX          | 1310618476886980 |
| 2025-10-09       | 10:33:48 BST     | 20     | 86.4400     | TRQX          | 1310618476887004 |
| 2025-10-09       | 10:33:57 BST     | 29     | 86.4600     | XLON          | 1310618472697039 |
| 2025-10-09       | 10:34:01 BST     | 231    | 86.4400     | XLON          | 1310618472697040 |
| 2025-10-09       | 10:34:01 BST     | 83     | 86.4600     | XLON          | 1310618472697042 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 10:34:01 BST     | 104    | 86.4400     | TRQX          | 1310618476887018 |
| 2025-10-09       | 10:36:11 BST     | 10     | 86.4400     | TRQX          | 1310618476887161 |
| 2025-10-09       | 10:36:25 BST     | 194    | 86.4200     | XLON          | 1310618472697227 |
| 2025-10-09       | 10:36:45 BST     | 70     | 86.4400     | TRQX          | 1310618476887204 |
| 2025-10-09       | 10:38:05 BST     | 52     | 86.4200     | XLON          | 1310618472697349 |
| 2025-10-09       | 10:38:42 BST     | 90     | 86.4200     | XLON          | 1310618472697403 |
| 2025-10-09       | 10:38:42 BST     | 24     | 86.4200     | XLON          | 1310618472697404 |
| 2025-10-09       | 10:38:42 BST     | 34     | 86.4200     | XLON          | 1310618472697405 |
| 2025-10-09       | 10:38:43 BST     | 91     | 86.4200     | XLON          | 1310618472697407 |
| 2025-10-09       | 10:38:43 BST     | 24     | 86.4200     | XLON          | 1310618472697408 |
| 2025-10-09       | 10:39:15 BST     | 21     | 86.4200     | XLON          | 1310618472697487 |
| 2025-10-09       | 10:39:41 BST     | 22     | 86.4200     | XLON          | 1310618472697510 |
| 2025-10-09       | 10:41:27 BST     | 40     | 86.4400     | XLON          | 1310618472697628 |
| 2025-10-09       | 10:44:32 BST     | 248    | 86.4200     | XLON          | 1310618472697753 |
| 2025-10-09       | 10:46:02 BST     | 252    | 86.4400     | XLON          | 1310618472697899 |
| 2025-10-09       | 10:46:02 BST     | 110    | 86.4400     | XLON          | 1310618472697900 |
| 2025-10-09       | 10:46:02 BST     | 36     | 86.4400     | XLON          | 1310618472697901 |
| 2025-10-09       | 10:46:02 BST     | 82     | 86.4400     | TRQX          | 1310618476887867 |
| 2025-10-09       | 10:46:03 BST     | 120    | 86.4400     | XLON          | 1310618472697902 |
| 2025-10-09       | 10:46:03 BST     | 33     | 86.4400     | XLON          | 1310618472697903 |
| 2025-10-09       | 10:46:04 BST     | 120    | 86.4400     | XLON          | 1310618472697904 |
| 2025-10-09       | 10:46:07 BST     | 78     | 86.4400     | XLON          | 1310618472697914 |
| 2025-10-09       | 10:46:08 BST     | 2      | 86.4400     | XLON          | 1310618472697919 |
| 2025-10-09       | 10:46:08 BST     | 26     | 86.4400     | XLON          | 1310618472697920 |
| 2025-10-09       | 10:46:08 BST     | 79     | 86.4400     | XLON          | 1310618472697921 |
| 2025-10-09       | 10:46:34 BST     | 66     | 86.4200     | TRQX          | 1310618476887999 |
| 2025-10-09       | 10:46:36 BST     | 29     | 86.4000     | XLON          | 1310618472697978 |
| 2025-10-09       | 10:46:36 BST     | 30     | 86.4000     | XLON          | 1310618472697979 |
| 2025-10-09       | 10:47:12 BST     | 92     | 86.3800     | XLON          | 1310618472698037 |
| 2025-10-09       | 10:47:12 BST     | 60     | 86.4200     | XLON          | 1310618472698048 |
| 2025-10-09       | 10:47:13 BST     | 3      | 86.4200     | XLON          | 1310618472698049 |
| 2025-10-09       | 10:47:13 BST     | 93     | 86.4200     | XLON          | 1310618472698050 |
| 2025-10-09       | 10:47:13 BST     | 93     | 86.4200     | XLON          | 1310618472698051 |
| 2025-10-09       | 10:50:10 BST     | 30     | 86.4000     | XLON          | 1310618472698311 |
| 2025-10-09       | 10:53:55 BST     | 31     | 86.4000     | XLON          | 1310618472698614 |
| 2025-10-09       | 10:58:17 BST     | 247    | 86.4600     | XLON          | 1310618472698985 |
| 2025-10-09       | 10:58:17 BST     | 100    | 86.4600     | XLON          | 1310618472698987 |
| 2025-10-09       | 10:58:17 BST     | 93     | 86.4800     | XLON          | 1310618472698988 |
| 2025-10-09       | 10:58:17 BST     | 60     | 86.4800     | XLON          | 1310618472698989 |
| 2025-10-09       | 10:58:17 BST     | 10     | 86.4800     | XLON          | 1310618472698990 |
| 2025-10-09       | 10:58:17 BST     | 33     | 86.4800     | XLON          | 1310618472698991 |
| 2025-10-09       | 10:58:17 BST     | 35     | 86.4800     | XLON          | 1310618472698992 |
| 2025-10-09       | 10:58:17 BST     | 78     | 86.4600     | TRQX          | 1310618476889089 |
| 2025-10-09       | 10:58:22 BST     | 90     | 86.4600     | XLON          | 1310618472699009 |
| 2025-10-09       | 10:58:22 BST     | 93     | 86.4600     | XLON          | 1310618472699010 |
| 2025-10-09       | 10:58:22 BST     | 36     | 86.4600     | XLON          | 1310618472699011 |
| 2025-10-09       | 10:58:24 BST     | 74     | 86.4600     | XLON          | 1310618472699012 |
| 2025-10-09       | 10:58:24 BST     | 35     | 86.4600     | XLON          | 1310618472699013 |
| 2025-10-09       | 10:58:30 BST     | 75     | 86.4600     | XLON          | 1310618472699022 |
| 2025-10-09       | 10:59:07 BST     | 240    | 86.4600     | XLON          | 1310618472699064 |
| 2025-10-09       | 10:59:07 BST     | 93     | 86.4600     | XLON          | 1310618472699065 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 10:59:07 BST     | 80     | 86.4600     | TRQX          | 1310618476889169 |
| 2025-10-09       | 10:59:41 BST     | 74     | 86.4600     | XLON          | 1310618472699110 |
| 2025-10-09       | 10:59:41 BST     | 93     | 86.4600     | XLON          | 1310618472699111 |
| 2025-10-09       | 10:59:41 BST     | 55     | 86.4600     | XLON          | 1310618472699112 |
| 2025-10-09       | 10:59:41 BST     | 75     | 86.4600     | XLON          | 1310618472699113 |
| 2025-10-09       | 11:00:08 BST     | 93     | 86.4600     | XLON          | 1310618472699197 |
| 2025-10-09       | 11:00:08 BST     | 2      | 86.4600     | XLON          | 1310618472699198 |
| 2025-10-09       | 11:04:54 BST     | 39     | 86.5200     | TRQX          | 1310618476889647 |
| 2025-10-09       | 11:04:54 BST     | 37     | 86.5200     | TRQX          | 1310618476889648 |
| 2025-10-09       | 11:08:49 BST     | 81     | 86.5200     | XLON          | 1310618472699688 |
| 2025-10-09       | 11:09:16 BST     | 253    | 86.5000     | XLON          | 1310618472699711 |
| 2025-10-09       | 11:09:21 BST     | 93     | 86.5000     | XLON          | 1310618472699744 |
| 2025-10-09       | 11:09:21 BST     | 36     | 86.5000     | XLON          | 1310618472699745 |
| 2025-10-09       | 11:09:21 BST     | 27     | 86.5000     | XLON          | 1310618472699746 |
| 2025-10-09       | 11:09:21 BST     | 76     | 86.5000     | TRQX          | 1310618476890020 |
| 2025-10-09       | 11:12:36 BST     | 33     | 86.5400     | TRQX          | 1310618476890284 |
| 2025-10-09       | 11:16:11 BST     | 256    | 86.6800     | XLON          | 1310618472700216 |
| 2025-10-09       | 11:16:11 BST     | 105    | 86.6800     | TRQX          | 1310618476890561 |
| 2025-10-09       | 11:16:15 BST     | 62     | 86.6800     | XLON          | 1310618472700218 |
| 2025-10-09       | 11:16:15 BST     | 36     | 86.6800     | TRQX          | 1310618476890565 |
| 2025-10-09       | 11:16:15 BST     | 30     | 86.6600     | TRQX          | 1310618476890567 |
| 2025-10-09       | 11:16:15 BST     | 36     | 86.6800     | TRQX          | 1310618476890568 |
| 2025-10-09       | 11:16:15 BST     | 28     | 86.6800     | TRQX          | 1310618476890569 |
| 2025-10-09       | 11:17:31 BST     | 93     | 86.7400     | XLON          | 1310618472700253 |
| 2025-10-09       | 11:18:30 BST     | 83     | 86.7400     | TRQX          | 1310618476890700 |
| 2025-10-09       | 11:19:18 BST     | 88     | 86.7200     | XLON          | 1310618472700375 |
| 2025-10-09       | 11:19:18 BST     | 160    | 86.7200     | XLON          | 1310618472700376 |
| 2025-10-09       | 11:19:18 BST     | 79     | 86.7200     | XLON          | 1310618472700379 |
| 2025-10-09       | 11:19:26 BST     | 93     | 86.7200     | XLON          | 1310618472700387 |
| 2025-10-09       | 11:19:26 BST     | 67     | 86.7200     | XLON          | 1310618472700388 |
| 2025-10-09       | 11:19:30 BST     | 240    | 86.7200     | XLON          | 1310618472700389 |
| 2025-10-09       | 11:19:30 BST     | 12     | 86.7200     | TRQX          | 1310618476890790 |
| 2025-10-09       | 11:19:30 BST     | 71     | 86.7200     | TRQX          | 1310618476890791 |
| 2025-10-09       | 11:20:37 BST     | 93     | 86.7000     | XLON          | 1310618472700543 |
| 2025-10-09       | 11:20:59 BST     | 143    | 86.7000     | XLON          | 1310618472700549 |
| 2025-10-09       | 11:21:25 BST     | 30     | 86.6800     | XLON          | 1310618472700610 |
| 2025-10-09       | 11:21:25 BST     | 206    | 86.6800     | XLON          | 1310618472700611 |
| 2025-10-09       | 11:21:25 BST     | 56     | 86.6800     | XLON          | 1310618472700612 |
| 2025-10-09       | 11:21:25 BST     | 28     | 86.7000     | XLON          | 1310618472700613 |
| 2025-10-09       | 11:21:25 BST     | 93     | 86.7000     | XLON          | 1310618472700614 |
| 2025-10-09       | 11:21:25 BST     | 57     | 86.7000     | XLON          | 1310618472700615 |
| 2025-10-09       | 11:21:25 BST     | 10     | 86.7000     | XLON          | 1310618472700616 |
| 2025-10-09       | 11:21:25 BST     | 72     | 86.7000     | XLON          | 1310618472700617 |
| 2025-10-09       | 11:21:25 BST     | 15     | 86.7000     | XLON          | 1310618472700618 |
| 2025-10-09       | 11:21:25 BST     | 77     | 86.6800     | TRQX          | 1310618476890915 |
| 2025-10-09       | 11:21:34 BST     | 93     | 86.6800     | XLON          | 1310618472700638 |
| 2025-10-09       | 11:21:35 BST     | 2      | 86.6800     | XLON          | 1310618472700639 |
| 2025-10-09       | 11:21:35 BST     | 93     | 86.6800     | XLON          | 1310618472700640 |
| 2025-10-09       | 11:22:05 BST     | 100    | 86.6600     | XLON          | 1310618472700692 |
| 2025-10-09       | 11:22:39 BST     | 242    | 86.6400     | XLON          | 1310618472700735 |
| 2025-10-09       | 11:22:39 BST     | 110    | 86.6400     | XLON          | 1310618472700737 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 11:22:39 BST     | 31     | 86.6400     | XLON          | 1310618472700738 |
| 2025-10-09       | 11:22:39 BST     | 70     | 86.6400     | XLON          | 1310618472700739 |
| 2025-10-09       | 11:22:39 BST     | 77     | 86.6400     | XLON          | 1310618472700740 |
| 2025-10-09       | 11:22:39 BST     | 43     | 86.6400     | XLON          | 1310618472700741 |
| 2025-10-09       | 11:23:12 BST     | 237    | 86.6200     | XLON          | 1310618472700768 |
| 2025-10-09       | 11:23:32 BST     | 69     | 86.6200     | XLON          | 1310618472700795 |
| 2025-10-09       | 11:23:32 BST     | 36     | 86.6200     | XLON          | 1310618472700796 |
| 2025-10-09       | 11:23:32 BST     | 93     | 86.6200     | XLON          | 1310618472700797 |
| 2025-10-09       | 11:23:32 BST     | 78     | 86.6200     | XLON          | 1310618472700798 |
| 2025-10-09       | 11:23:33 BST     | 248    | 86.5800     | XLON          | 1310618472700801 |
| 2025-10-09       | 11:23:33 BST     | 93     | 86.5800     | XLON          | 1310618472700802 |
| 2025-10-09       | 11:23:33 BST     | 73     | 86.5800     | XLON          | 1310618472700803 |
| 2025-10-09       | 11:23:33 BST     | 10     | 86.5800     | XLON          | 1310618472700804 |
| 2025-10-09       | 11:23:33 BST     | 29     | 86.5800     | XLON          | 1310618472700805 |
| 2025-10-09       | 11:23:37 BST     | 73     | 86.5800     | XLON          | 1310618472700807 |
| 2025-10-09       | 11:23:37 BST     | 93     | 86.5800     | XLON          | 1310618472700808 |
| 2025-10-09       | 11:23:37 BST     | 11     | 86.5800     | XLON          | 1310618472700809 |
| 2025-10-09       | 11:23:43 BST     | 44     | 86.5800     | XLON          | 1310618472700827 |
| 2025-10-09       | 11:23:43 BST     | 20     | 86.5800     | XLON          | 1310618472700828 |
| 2025-10-09       | 11:23:57 BST     | 242    | 86.5400     | XLON          | 1310618472700841 |
| 2025-10-09       | 11:24:59 BST     | 250    | 86.5200     | XLON          | 1310618472700889 |
| 2025-10-09       | 11:25:01 BST     | 77     | 86.5200     | XLON          | 1310618472700907 |
| 2025-10-09       | 11:25:01 BST     | 251    | 86.5200     | XLON          | 1310618472700911 |
| 2025-10-09       | 11:26:50 BST     | 105    | 86.5800     | XLON          | 1310618472700992 |
| 2025-10-09       | 11:26:50 BST     | 137    | 86.5800     | XLON          | 1310618472700993 |
| 2025-10-09       | 11:26:50 BST     | 73     | 86.5800     | TRQX          | 1310618476891248 |
| 2025-10-09       | 11:28:29 BST     | 28     | 86.5800     | XLON          | 1310618472701028 |
| 2025-10-09       | 11:28:29 BST     | 80     | 86.5600     | XLON          | 1310618472701030 |
| 2025-10-09       | 11:28:29 BST     | 12     | 86.5600     | XLON          | 1310618472701031 |
| 2025-10-09       | 11:30:38 BST     | 62     | 86.6200     | XLON          | 1310618472701283 |
| 2025-10-09       | 11:30:38 BST     | 24     | 86.6400     | XLON          | 1310618472701284 |
| 2025-10-09       | 11:30:38 BST     | 30     | 86.6400     | XLON          | 1310618472701285 |
| 2025-10-09       | 11:30:38 BST     | 93     | 86.6400     | XLON          | 1310618472701286 |
| 2025-10-09       | 11:30:38 BST     | 77     | 86.6400     | XLON          | 1310618472701287 |
| 2025-10-09       | 11:30:38 BST     | 45     | 86.6400     | XLON          | 1310618472701288 |
| 2025-10-09       | 11:30:43 BST     | 248    | 86.6200     | XLON          | 1310618472701295 |
| 2025-10-09       | 11:30:43 BST     | 88     | 86.6200     | TRQX          | 1310618476891515 |
| 2025-10-09       | 11:33:58 BST     | 156    | 86.6200     | XLON          | 1310618472701539 |
| 2025-10-09       | 11:33:58 BST     | 80     | 86.6200     | XLON          | 1310618472701540 |
| 2025-10-09       | 11:33:58 BST     | 87     | 86.6200     | TRQX          | 1310618476891756 |
| 2025-10-09       | 11:35:23 BST     | 71     | 86.6400     | XLON          | 1310618472701614 |
| 2025-10-09       | 11:35:23 BST     | 70     | 86.6400     | XLON          | 1310618472701615 |
| 2025-10-09       | 11:35:23 BST     | 116    | 86.6400     | XLON          | 1310618472701616 |
| 2025-10-09       | 11:35:23 BST     | 30     | 86.6400     | XLON          | 1310618472701617 |
| 2025-10-09       | 11:35:23 BST     | 36     | 86.6400     | XLON          | 1310618472701618 |
| 2025-10-09       | 11:35:23 BST     | 8      | 86.6400     | XLON          | 1310618472701619 |
| 2025-10-09       | 11:35:24 BST     | 35     | 86.6400     | XLON          | 1310618472701620 |
| 2025-10-09       | 11:35:24 BST     | 39     | 86.6400     | XLON          | 1310618472701621 |
| 2025-10-09       | 11:35:24 BST     | 52     | 86.6400     | XLON          | 1310618472701622 |
| 2025-10-09       | 11:35:44 BST     | 33     | 86.6600     | XLON          | 1310618472701734 |
| 2025-10-09       | 11:35:44 BST     | 5      | 86.6600     | XLON          | 1310618472701759 |



| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 11:36:05 BST     | 2      | 86.6600     | XLON          | 1310618472701808 |
| 2025-10-09       | 11:36:05 BST     | 10     | 86.6600     | XLON          | 1310618472701809 |
| 2025-10-09       | 11:36:05 BST     | 70     | 86.6600     | XLON          | 1310618472701810 |
| 2025-10-09       | 11:36:05 BST     | 74     | 86.6600     | XLON          | 1310618472701811 |
| 2025-10-09       | 11:37:48 BST     | 252    | 86.6200     | XLON          | 1310618472701864 |
| 2025-10-09       | 11:37:48 BST     | 141    | 86.6000     | XLON          | 1310618472701870 |
| 2025-10-09       | 11:37:48 BST     | 86     | 86.6200     | TRQX          | 1310618476892022 |
| 2025-10-09       | 11:38:21 BST     | 236    | 86.5800     | XLON          | 1310618472701915 |
| 2025-10-09       | 11:38:21 BST     | 237    | 86.6000     | XLON          | 1310618472701928 |
| 2025-10-09       | 11:38:21 BST     | 90     | 86.5800     | TRQX          | 1310618476892098 |
| 2025-10-09       | 11:38:21 BST     | 66     | 86.6000     | TRQX          | 1310618476892102 |
| 2025-10-09       | 11:38:22 BST     | 69     | 86.6000     | XLON          | 1310618472701932 |
| 2025-10-09       | 11:38:22 BST     | 43     | 86.6000     | XLON          | 1310618472701933 |
| 2025-10-09       | 11:38:25 BST     | 40     | 86.6000     | XLON          | 1310618472701936 |
| 2025-10-09       | 11:38:25 BST     | 41     | 86.6000     | XLON          | 1310618472701937 |
| 2025-10-09       | 11:38:30 BST     | 78     | 86.6000     | XLON          | 1310618472701944 |
| 2025-10-09       | 11:38:38 BST     | 116    | 86.6000     | XLON          | 1310618472701951 |
| 2025-10-09       | 11:38:38 BST     | 28     | 86.6000     | XLON          | 1310618472701952 |
| 2025-10-09       | 11:39:02 BST     | 244    | 86.5800     | XLON          | 1310618472701971 |
| 2025-10-09       | 11:39:02 BST     | 79     | 86.5800     | XLON          | 1310618472701974 |
| 2025-10-09       | 11:39:02 BST     | 116    | 86.5800     | XLON          | 1310618472701975 |
| 2025-10-09       | 11:39:02 BST     | 57     | 86.5800     | XLON          | 1310618472701976 |
| 2025-10-09       | 11:39:02 BST     | 73     | 86.5800     | XLON          | 1310618472701977 |
| 2025-10-09       | 11:39:02 BST     | 6      | 86.5800     | XLON          | 1310618472701978 |
| 2025-10-09       | 11:39:02 BST     | 22     | 86.5800     | XLON          | 1310618472701979 |
| 2025-10-09       | 11:39:02 BST     | 56     | 86.5800     | XLON          | 1310618472701980 |
| 2025-10-09       | 11:39:02 BST     | 69     | 86.5800     | TRQX          | 1310618476892139 |
| 2025-10-09       | 11:39:03 BST     | 45     | 86.5800     | XLON          | 1310618472701981 |
| 2025-10-09       | 11:39:04 BST     | 116    | 86.5800     | XLON          | 1310618472701982 |
| 2025-10-09       | 11:39:04 BST     | 2      | 86.5800     | XLON          | 1310618472701983 |
| 2025-10-09       | 11:39:43 BST     | 33     | 86.5800     | XLON          | 1310618472702065 |
| 2025-10-09       | 11:39:43 BST     | 32     | 86.5800     | XLON          | 1310618472702066 |
| 2025-10-09       | 11:39:43 BST     | 116    | 86.5800     | XLON          | 1310618472702067 |
| 2025-10-09       | 11:39:43 BST     | 77     | 86.5800     | XLON          | 1310618472702068 |
| 2025-10-09       | 11:39:43 BST     | 73     | 86.5800     | XLON          | 1310618472702069 |
| 2025-10-09       | 11:39:43 BST     | 144    | 86.5800     | XLON          | 1310618472702070 |
| 2025-10-09       | 11:39:43 BST     | 60     | 86.5800     | XLON          | 1310618472702071 |
| 2025-10-09       | 11:39:43 BST     | 127    | 86.5800     | XLON          | 1310618472702072 |
| 2025-10-09       | 11:42:24 BST     | 238    | 86.5400     | XLON          | 1310618472702206 |
| 2025-10-09       | 11:42:24 BST     | 5      | 86.5400     | TRQX          | 1310618476892394 |
| 2025-10-09       | 11:42:24 BST     | 67     | 86.5400     | TRQX          | 1310618476892395 |
| 2025-10-09       | 11:44:06 BST     | 10     | 86.5000     | XLON          | 1310618472702271 |
| 2025-10-09       | 11:44:06 BST     | 244    | 86.5000     | XLON          | 1310618472702272 |
| 2025-10-09       | 11:44:16 BST     | 243    | 86.5800     | XLON          | 1310618472702298 |
| 2025-10-09       | 11:44:16 BST     | 116    | 86.5800     | XLON          | 1310618472702299 |
| 2025-10-09       | 11:44:16 BST     | 116    | 86.6000     | XLON          | 1310618472702300 |
| 2025-10-09       | 11:44:16 BST     | 36     | 86.6000     | XLON          | 1310618472702301 |
| 2025-10-09       | 11:44:16 BST     | 63     | 86.6000     | XLON          | 1310618472702302 |
| 2025-10-09       | 11:44:59 BST     | 116    | 86.5800     | XLON          | 1310618472702332 |
| 2025-10-09       | 11:45:14 BST     | 237    | 86.5400     | XLON          | 1310618472702340 |
| 2025-10-09       | 11:45:15 BST     | 80     | 86.5400     | XLON          | 1310618472702344 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 11:45:23 BST     | 127    | 86.5400     | XLON          | 1310618472702346 |
| 2025-10-09       | 11:46:15 BST     | 90     | 86.5200     | XLON          | 1310618472702373 |
| 2025-10-09       | 11:48:08 BST     | 116    | 86.5400     | XLON          | 1310618472702489 |
| 2025-10-09       | 11:48:08 BST     | 17     | 86.5400     | XLON          | 1310618472702490 |
| 2025-10-09       | 11:48:08 BST     | 79     | 86.5400     | XLON          | 1310618472702491 |
| 2025-10-09       | 11:48:08 BST     | 16     | 86.5400     | XLON          | 1310618472702492 |
| 2025-10-09       | 11:48:08 BST     | 66     | 86.5400     | XLON          | 1310618472702493 |
| 2025-10-09       | 11:48:09 BST     | 2      | 86.5400     | XLON          | 1310618472702498 |
| 2025-10-09       | 11:48:11 BST     | 16     | 86.5400     | XLON          | 1310618472702499 |
| 2025-10-09       | 11:48:11 BST     | 116    | 86.5400     | XLON          | 1310618472702500 |
| 2025-10-09       | 11:48:15 BST     | 116    | 86.5400     | XLON          | 1310618472702504 |
| 2025-10-09       | 11:48:15 BST     | 17     | 86.5400     | XLON          | 1310618472702505 |
| 2025-10-09       | 11:48:15 BST     | 36     | 86.5400     | XLON          | 1310618472702506 |
| 2025-10-09       | 11:48:15 BST     | 75     | 86.5400     | XLON          | 1310618472702507 |
| 2025-10-09       | 11:48:15 BST     | 75     | 86.5400     | XLON          | 1310618472702508 |
| 2025-10-09       | 11:48:15 BST     | 12     | 86.5400     | XLON          | 1310618472702509 |
| 2025-10-09       | 11:48:15 BST     | 66     | 86.5400     | XLON          | 1310618472702510 |
| 2025-10-09       | 11:48:16 BST     | 30     | 86.5200     | TRQX          | 1310618476892717 |
| 2025-10-09       | 11:48:16 BST     | 48     | 86.5200     | TRQX          | 1310618476892718 |
| 2025-10-09       | 11:50:15 BST     | 107    | 86.5000     | XLON          | 1310618472702616 |
| 2025-10-09       | 11:50:15 BST     | 146    | 86.5000     | XLON          | 1310618472702617 |
| 2025-10-09       | 11:50:39 BST     | 69     | 86.5000     | TRQX          | 1310618476892898 |
| 2025-10-09       | 11:52:25 BST     | 237    | 86.5000     | XLON          | 1310618472702784 |
| 2025-10-09       | 11:53:21 BST     | 237    | 86.5000     | XLON          | 1310618472702844 |
| 2025-10-09       | 11:55:32 BST     | 10     | 86.5000     | XLON          | 1310618472702970 |
| 2025-10-09       | 11:55:32 BST     | 227    | 86.5000     | XLON          | 1310618472702971 |
| 2025-10-09       | 11:57:40 BST     | 38     | 86.5600     | XLON          | 1310618472703264 |
| 2025-10-09       | 11:57:57 BST     | 37     | 86.5600     | XLON          | 1310618472703323 |
| 2025-10-09       | 11:57:58 BST     | 37     | 86.5600     | XLON          | 1310618472703338 |
| 2025-10-09       | 11:58:00 BST     | 238    | 86.5400     | XLON          | 1310618472703346 |
| 2025-10-09       | 11:58:00 BST     | 37     | 86.5600     | XLON          | 1310618472703347 |
| 2025-10-09       | 11:58:00 BST     | 145    | 86.5600     | XLON          | 1310618472703348 |
| 2025-10-09       | 11:58:00 BST     | 37     | 86.5600     | XLON          | 1310618472703349 |
| 2025-10-09       | 11:58:00 BST     | 10     | 86.5600     | XLON          | 1310618472703350 |
| 2025-10-09       | 11:58:00 BST     | 102    | 86.5400     | XLON          | 1310618472703352 |
| 2025-10-09       | 11:58:00 BST     | 38     | 86.5400     | XLON          | 1310618472703363 |
| 2025-10-09       | 11:58:00 BST     | 74     | 86.5400     | XLON          | 1310618472703364 |
| 2025-10-09       | 11:58:00 BST     | 89     | 86.5400     | XLON          | 1310618472703365 |
| 2025-10-09       | 11:58:00 BST     | 120    | 86.5400     | XLON          | 1310618472703366 |
| 2025-10-09       | 11:58:00 BST     | 145    | 86.5400     | TRQX          | 1310618476893578 |
| 2025-10-09       | 11:58:00 BST     | 33     | 86.5600     | TRQX          | 1310618476893579 |
| 2025-10-09       | 11:58:30 BST     | 33     | 86.5400     | TRQX          | 1310618476893661 |
| 2025-10-09       | 11:58:31 BST     | 18     | 86.5400     | TRQX          | 1310618476893662 |
| 2025-10-09       | 11:59:03 BST     | 37     | 86.5400     | TRQX          | 1310618476893758 |
| 2025-10-09       | 12:00:28 BST     | 243    | 86.5400     | XLON          | 1310618472703648 |
| 2025-10-09       | 12:00:28 BST     | 145    | 86.5600     | XLON          | 1310618472703649 |
| 2025-10-09       | 12:00:28 BST     | 10     | 86.5600     | XLON          | 1310618472703650 |
| 2025-10-09       | 12:00:28 BST     | 32     | 86.5600     | XLON          | 1310618472703651 |
| 2025-10-09       | 12:00:28 BST     | 79     | 86.5600     | XLON          | 1310618472703652 |
| 2025-10-09       | 12:00:28 BST     | 65     | 86.5600     | XLON          | 1310618472703653 |
| 2025-10-09       | 12:00:28 BST     | 122    | 86.5400     | TRQX          | 1310618476893884 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:00:37 BST     | 145    | 86.5400     | XLON          | 1310618472703669 |
| 2025-10-09       | 12:00:37 BST     | 79     | 86.5400     | XLON          | 1310618472703670 |
| 2025-10-09       | 12:00:50 BST     | 77     | 86.5400     | XLON          | 1310618472703687 |
| 2025-10-09       | 12:00:53 BST     | 73     | 86.5400     | XLON          | 1310618472703689 |
| 2025-10-09       | 12:00:54 BST     | 145    | 86.5400     | XLON          | 1310618472703701 |
| 2025-10-09       | 12:00:54 BST     | 2      | 86.5400     | XLON          | 1310618472703702 |
| 2025-10-09       | 12:02:00 BST     | 254    | 86.5800     | XLON          | 1310618472703778 |
| 2025-10-09       | 12:02:00 BST     | 90     | 86.5800     | XLON          | 1310618472703779 |
| 2025-10-09       | 12:02:00 BST     | 75     | 86.5800     | XLON          | 1310618472703780 |
| 2025-10-09       | 12:02:00 BST     | 51     | 86.5800     | XLON          | 1310618472703781 |
| 2025-10-09       | 12:02:00 BST     | 83     | 86.5800     | XLON          | 1310618472703783 |
| 2025-10-09       | 12:02:00 BST     | 90     | 86.5800     | TRQX          | 1310618476893979 |
| 2025-10-09       | 12:02:00 BST     | 1      | 86.5800     | TRQX          | 1310618476893980 |
| 2025-10-09       | 12:03:16 BST     | 255    | 86.5800     | XLON          | 1310618472703851 |
| 2025-10-09       | 12:03:20 BST     | 246    | 86.5400     | XLON          | 1310618472703862 |
| 2025-10-09       | 12:03:20 BST     | 93     | 86.5400     | TRQX          | 1310618476894090 |
| 2025-10-09       | 12:03:25 BST     | 167    | 86.5600     | XLON          | 1310618472703868 |
| 2025-10-09       | 12:03:25 BST     | 145    | 86.5600     | XLON          | 1310618472703869 |
| 2025-10-09       | 12:03:25 BST     | 150    | 86.5600     | XLON          | 1310618472703870 |
| 2025-10-09       | 12:03:25 BST     | 36     | 86.5600     | XLON          | 1310618472703871 |
| 2025-10-09       | 12:03:26 BST     | 35     | 86.5600     | XLON          | 1310618472703872 |
| 2025-10-09       | 12:03:26 BST     | 145    | 86.5600     | XLON          | 1310618472703873 |
| 2025-10-09       | 12:03:26 BST     | 138    | 86.5600     | XLON          | 1310618472703874 |
| 2025-10-09       | 12:03:26 BST     | 150    | 86.5600     | XLON          | 1310618472703875 |
| 2025-10-09       | 12:03:27 BST     | 51     | 86.5400     | XLON          | 1310618472703877 |
| 2025-10-09       | 12:03:27 BST     | 199    | 86.5400     | XLON          | 1310618472703878 |
| 2025-10-09       | 12:03:29 BST     | 75     | 86.5400     | XLON          | 1310618472703880 |
| 2025-10-09       | 12:03:29 BST     | 77     | 86.5400     | XLON          | 1310618472703881 |
| 2025-10-09       | 12:03:29 BST     | 39     | 86.5400     | XLON          | 1310618472703882 |
| 2025-10-09       | 12:03:30 BST     | 5      | 86.5400     | XLON          | 1310618472703883 |
| 2025-10-09       | 12:03:30 BST     | 51     | 86.5400     | XLON          | 1310618472703884 |
| 2025-10-09       | 12:03:36 BST     | 27     | 86.5400     | XLON          | 1310618472703899 |
| 2025-10-09       | 12:04:43 BST     | 92     | 86.5400     | XLON          | 1310618472703928 |
| 2025-10-09       | 12:04:43 BST     | 155    | 86.5400     | XLON          | 1310618472703929 |
| 2025-10-09       | 12:04:43 BST     | 77     | 86.5400     | TRQX          | 1310618476894206 |
| 2025-10-09       | 12:04:55 BST     | 145    | 86.5400     | XLON          | 1310618472703934 |
| 2025-10-09       | 12:04:55 BST     | 80     | 86.5400     | XLON          | 1310618472703935 |
| 2025-10-09       | 12:04:55 BST     | 69     | 86.5400     | XLON          | 1310618472703936 |
| 2025-10-09       | 12:04:55 BST     | 37     | 86.5400     | XLON          | 1310618472703937 |
| 2025-10-09       | 12:04:55 BST     | 145    | 86.5400     | XLON          | 1310618472703938 |
| 2025-10-09       | 12:04:55 BST     | 167    | 86.5400     | XLON          | 1310618472703939 |
| 2025-10-09       | 12:06:58 BST     | 106    | 86.5400     | XLON          | 1310618472704011 |
| 2025-10-09       | 12:06:58 BST     | 145    | 86.5400     | XLON          | 1310618472704012 |
| 2025-10-09       | 12:06:59 BST     | 96     | 86.5400     | TRQX          | 1310618476894298 |
| 2025-10-09       | 12:07:26 BST     | 145    | 86.5400     | XLON          | 1310618472704032 |
| 2025-10-09       | 12:07:26 BST     | 33     | 86.5400     | XLON          | 1310618472704033 |
| 2025-10-09       | 12:07:27 BST     | 4      | 86.5400     | XLON          | 1310618472704037 |
| 2025-10-09       | 12:07:27 BST     | 37     | 86.5400     | XLON          | 1310618472704038 |
| 2025-10-09       | 12:07:29 BST     | 79     | 86.5400     | XLON          | 1310618472704040 |
| 2025-10-09       | 12:07:29 BST     | 31     | 86.5400     | XLON          | 1310618472704041 |
| 2025-10-09       | 12:07:30 BST     | 78     | 86.5400     | XLON          | 1310618472704042 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:07:31 BST     | 77     | 86.5400     | XLON          | 1310618472704043 |
| 2025-10-09       | 12:07:31 BST     | 145    | 86.5400     | XLON          | 1310618472704044 |
| 2025-10-09       | 12:07:31 BST     | 32     | 86.5400     | XLON          | 1310618472704045 |
| 2025-10-09       | 12:07:31 BST     | 29     | 86.5400     | XLON          | 1310618472704046 |
| 2025-10-09       | 12:07:32 BST     | 145    | 86.5400     | XLON          | 1310618472704047 |
| 2025-10-09       | 12:07:32 BST     | 2      | 86.5400     | XLON          | 1310618472704048 |
| 2025-10-09       | 12:07:32 BST     | 80     | 86.5400     | XLON          | 1310618472704049 |
| 2025-10-09       | 12:07:34 BST     | 75     | 86.5400     | XLON          | 1310618472704052 |
| 2025-10-09       | 12:07:35 BST     | 120    | 86.5400     | XLON          | 1310618472704053 |
| 2025-10-09       | 12:07:37 BST     | 236    | 86.5400     | XLON          | 1310618472704056 |
| 2025-10-09       | 12:09:01 BST     | 249    | 86.5800     | XLON          | 1310618472704122 |
| 2025-10-09       | 12:09:15 BST     | 255    | 86.6600     | XLON          | 1310618472704157 |
| 2025-10-09       | 12:09:15 BST     | 89     | 86.6600     | TRQX          | 1310618476894498 |
| 2025-10-09       | 12:10:16 BST     | 249    | 86.6800     | XLON          | 1310618472704212 |
| 2025-10-09       | 12:10:16 BST     | 34     | 86.6800     | XLON          | 1310618472704215 |
| 2025-10-09       | 12:14:19 BST     | 243    | 86.6800     | XLON          | 1310618472704584 |
| 2025-10-09       | 12:14:19 BST     | 98     | 86.6800     | TRQX          | 1310618476894813 |
| 2025-10-09       | 12:14:20 BST     | 34     | 86.6800     | XLON          | 1310618472704587 |
| 2025-10-09       | 12:14:20 BST     | 35     | 86.6800     | XLON          | 1310618472704588 |
| 2025-10-09       | 12:14:24 BST     | 35     | 86.6800     | XLON          | 1310618472704595 |
| 2025-10-09       | 12:14:45 BST     | 24     | 86.6800     | XLON          | 1310618472704614 |
| 2025-10-09       | 12:14:45 BST     | 32     | 86.6800     | XLON          | 1310618472704615 |
| 2025-10-09       | 12:14:54 BST     | 83     | 86.6800     | XLON          | 1310618472704623 |
| 2025-10-09       | 12:15:20 BST     | 240    | 86.6200     | XLON          | 1310618472704659 |
| 2025-10-09       | 12:15:20 BST     | 145    | 86.6400     | XLON          | 1310618472704660 |
| 2025-10-09       | 12:15:20 BST     | 35     | 86.6400     | XLON          | 1310618472704661 |
| 2025-10-09       | 12:15:20 BST     | 89     | 86.6200     | TRQX          | 1310618476894870 |
| 2025-10-09       | 12:15:57 BST     | 256    | 86.5800     | XLON          | 1310618472704712 |
| 2025-10-09       | 12:15:58 BST     | 88     | 86.5800     | TRQX          | 1310618476894941 |
| 2025-10-09       | 12:17:08 BST     | 4      | 86.5400     | XLON          | 1310618472704777 |
| 2025-10-09       | 12:17:08 BST     | 232    | 86.5400     | XLON          | 1310618472704778 |
| 2025-10-09       | 12:17:08 BST     | 145    | 86.5600     | XLON          | 1310618472704779 |
| 2025-10-09       | 12:17:08 BST     | 12     | 86.5600     | XLON          | 1310618472704780 |
| 2025-10-09       | 12:17:08 BST     | 35     | 86.5600     | XLON          | 1310618472704781 |
| 2025-10-09       | 12:17:08 BST     | 33     | 86.5600     | XLON          | 1310618472704782 |
| 2025-10-09       | 12:17:08 BST     | 75     | 86.5600     | XLON          | 1310618472704783 |
| 2025-10-09       | 12:17:08 BST     | 10     | 86.5600     | XLON          | 1310618472704784 |
| 2025-10-09       | 12:17:08 BST     | 21     | 86.5600     | XLON          | 1310618472704785 |
| 2025-10-09       | 12:17:09 BST     | 84     | 86.5200     | TRQX          | 1310618476895019 |
| 2025-10-09       | 12:17:10 BST     | 7      | 86.5200     | XLON          | 1310618472704788 |
| 2025-10-09       | 12:17:10 BST     | 145    | 86.5200     | XLON          | 1310618472704789 |
| 2025-10-09       | 12:17:10 BST     | 61     | 86.5200     | XLON          | 1310618472704790 |
| 2025-10-09       | 12:17:10 BST     | 97     | 86.5200     | XLON          | 1310618472704796 |
| 2025-10-09       | 12:18:05 BST     | 145    | 86.5400     | XLON          | 1310618472704850 |
| 2025-10-09       | 12:18:05 BST     | 17     | 86.5200     | XLON          | 1310618472704851 |
| 2025-10-09       | 12:18:14 BST     | 33     | 86.5200     | TRQX          | 1310618476895076 |
| 2025-10-09       | 12:19:11 BST     | 223    | 86.5200     | XLON          | 1310618472704869 |
| 2025-10-09       | 12:19:11 BST     | 33     | 86.5200     | TRQX          | 1310618476895150 |
| 2025-10-09       | 12:19:14 BST     | 4      | 86.5200     | XLON          | 1310618472704875 |
| 2025-10-09       | 12:19:14 BST     | 33     | 86.5200     | XLON          | 1310618472704876 |
| 2025-10-09       | 12:19:14 BST     | 2      | 86.5200     | XLON          | 1310618472704877 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:20:14 BST     | 77     | 86.5400     | XLON          | 1310618472704940 |
| 2025-10-09       | 12:20:54 BST     | 238    | 86.5200     | XLON          | 1310618472704971 |
| 2025-10-09       | 12:20:54 BST     | 90     | 86.5200     | XLON          | 1310618472704972 |
| 2025-10-09       | 12:20:54 BST     | 42     | 86.5200     | XLON          | 1310618472704973 |
| 2025-10-09       | 12:20:54 BST     | 87     | 86.5200     | TRQX          | 1310618476895268 |
| 2025-10-09       | 12:23:52 BST     | 256    | 86.5600     | XLON          | 1310618472705108 |
| 2025-10-09       | 12:23:52 BST     | 90     | 86.5600     | XLON          | 1310618472705111 |
| 2025-10-09       | 12:23:52 BST     | 46     | 86.5600     | XLON          | 1310618472705112 |
| 2025-10-09       | 12:23:52 BST     | 86     | 86.5600     | TRQX          | 1310618476895461 |
| 2025-10-09       | 12:25:25 BST     | 238    | 86.5600     | XLON          | 1310618472705195 |
| 2025-10-09       | 12:25:25 BST     | 76     | 86.5600     | XLON          | 1310618472705203 |
| 2025-10-09       | 12:25:25 BST     | 96     | 86.5600     | TRQX          | 1310618476895551 |
| 2025-10-09       | 12:26:08 BST     | 248    | 86.6000     | XLON          | 1310618472705277 |
| 2025-10-09       | 12:26:21 BST     | 75     | 86.6000     | XLON          | 1310618472705287 |
| 2025-10-09       | 12:26:21 BST     | 145    | 86.6000     | XLON          | 1310618472705288 |
| 2025-10-09       | 12:26:21 BST     | 57     | 86.6000     | XLON          | 1310618472705289 |
| 2025-10-09       | 12:26:21 BST     | 5      | 86.6000     | XLON          | 1310618472705290 |
| 2025-10-09       | 12:26:21 BST     | 61     | 86.6000     | XLON          | 1310618472705291 |
| 2025-10-09       | 12:26:22 BST     | 84     | 86.6000     | XLON          | 1310618472705292 |
| 2025-10-09       | 12:26:23 BST     | 2      | 86.6000     | XLON          | 1310618472705293 |
| 2025-10-09       | 12:26:28 BST     | 52     | 86.6000     | XLON          | 1310618472705294 |
| 2025-10-09       | 12:30:05 BST     | 91     | 86.7200     | XLON          | 1310618472705548 |
| 2025-10-09       | 12:30:05 BST     | 161    | 86.7200     | XLON          | 1310618472705549 |
| 2025-10-09       | 12:30:13 BST     | 78     | 86.7200     | XLON          | 1310618472705551 |
| 2025-10-09       | 12:30:13 BST     | 145    | 86.7200     | XLON          | 1310618472705552 |
| 2025-10-09       | 12:30:13 BST     | 61     | 86.7200     | XLON          | 1310618472705553 |
| 2025-10-09       | 12:30:13 BST     | 47     | 86.7200     | XLON          | 1310618472705554 |
| 2025-10-09       | 12:30:13 BST     | 19     | 86.7200     | XLON          | 1310618472705555 |
| 2025-10-09       | 12:30:13 BST     | 34     | 86.7200     | XLON          | 1310618472705556 |
| 2025-10-09       | 12:30:48 BST     | 20     | 86.7200     | XLON          | 1310618472705600 |
| 2025-10-09       | 12:30:48 BST     | 225    | 86.7200     | XLON          | 1310618472705601 |
| 2025-10-09       | 12:30:48 BST     | 106    | 86.7200     | TRQX          | 1310618476895995 |
| 2025-10-09       | 12:30:48 BST     | 4      | 86.7200     | TRQX          | 1310618476895996 |
| 2025-10-09       | 12:30:55 BST     | 115    | 86.7600     | TRQX          | 1310618476896005 |
| 2025-10-09       | 12:32:06 BST     | 81     | 86.9200     | TRQX          | 1310618476896085 |
| 2025-10-09       | 12:32:29 BST     | 239    | 86.9800     | XLON          | 1310618472705699 |
| 2025-10-09       | 12:32:53 BST     | 253    | 87.0200     | XLON          | 1310618472705711 |
| 2025-10-09       | 12:32:53 BST     | 79     | 87.0000     | TRQX          | 1310618476896125 |
| 2025-10-09       | 12:33:21 BST     | 236    | 86.9800     | XLON          | 1310618472705719 |
| 2025-10-09       | 12:33:21 BST     | 78     | 86.9800     | XLON          | 1310618472705721 |
| 2025-10-09       | 12:33:21 BST     | 65     | 86.9800     | XLON          | 1310618472705722 |
| 2025-10-09       | 12:33:21 BST     | 30     | 86.9800     | XLON          | 1310618472705723 |
| 2025-10-09       | 12:33:21 BST     | 109    | 86.9800     | XLON          | 1310618472705724 |
| 2025-10-09       | 12:33:22 BST     | 48     | 86.9800     | XLON          | 1310618472705725 |
| 2025-10-09       | 12:33:30 BST     | 50     | 87.0000     | XLON          | 1310618472705740 |
| 2025-10-09       | 12:33:30 BST     | 69     | 87.0000     | XLON          | 1310618472705741 |
| 2025-10-09       | 12:34:38 BST     | 238    | 86.9800     | XLON          | 1310618472705786 |
| 2025-10-09       | 12:35:19 BST     | 245    | 87.0200     | XLON          | 1310618472705837 |
| 2025-10-09       | 12:36:16 BST     | 250    | 87.0800     | XLON          | 1310618472705913 |
| 2025-10-09       | 12:37:40 BST     | 252    | 87.0800     | XLON          | 1310618472705977 |
| 2025-10-09       | 12:37:40 BST     | 174    | 87.0800     | TRQX          | 1310618476896462 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:37:40 BST     | 148    | 87.0400     | TRQX          | 1310618476896465 |
| 2025-10-09       | 12:37:40 BST     | 33     | 87.0600     | TRQX          | 1310618476896466 |
| 2025-10-09       | 12:37:40 BST     | 31     | 87.0600     | TRQX          | 1310618476896467 |
| 2025-10-09       | 12:37:42 BST     | 237    | 87.0200     | XLON          | 1310618472705996 |
| 2025-10-09       | 12:37:42 BST     | 109    | 87.0200     | XLON          | 1310618472705998 |
| 2025-10-09       | 12:37:42 BST     | 109    | 87.0400     | XLON          | 1310618472705999 |
| 2025-10-09       | 12:37:42 BST     | 30     | 87.0400     | XLON          | 1310618472706000 |
| 2025-10-09       | 12:37:42 BST     | 10     | 87.0400     | XLON          | 1310618472706001 |
| 2025-10-09       | 12:37:42 BST     | 73     | 87.0400     | XLON          | 1310618472706002 |
| 2025-10-09       | 12:37:45 BST     | 80     | 87.0600     | XLON          | 1310618472706007 |
| 2025-10-09       | 12:37:45 BST     | 53     | 87.0600     | XLON          | 1310618472706008 |
| 2025-10-09       | 12:37:45 BST     | 70     | 87.0600     | XLON          | 1310618472706009 |
| 2025-10-09       | 12:37:47 BST     | 109    | 87.0600     | XLON          | 1310618472706011 |
| 2025-10-09       | 12:37:47 BST     | 51     | 87.0600     | XLON          | 1310618472706012 |
| 2025-10-09       | 12:37:47 BST     | 9      | 87.0600     | XLON          | 1310618472706013 |
| 2025-10-09       | 12:37:47 BST     | 109    | 87.0600     | XLON          | 1310618472706014 |
| 2025-10-09       | 12:37:47 BST     | 39     | 87.0600     | XLON          | 1310618472706015 |
| 2025-10-09       | 12:37:53 BST     | 75     | 87.0600     | XLON          | 1310618472706016 |
| 2025-10-09       | 12:38:00 BST     | 236    | 87.0800     | XLON          | 1310618472706023 |
| 2025-10-09       | 12:38:01 BST     | 109    | 87.0800     | XLON          | 1310618472706025 |
| 2025-10-09       | 12:38:01 BST     | 48     | 87.0800     | XLON          | 1310618472706026 |
| 2025-10-09       | 12:38:02 BST     | 126    | 87.0800     | XLON          | 1310618472706028 |
| 2025-10-09       | 12:38:03 BST     | 66     | 87.0800     | XLON          | 1310618472706029 |
| 2025-10-09       | 12:38:05 BST     | 69     | 87.0800     | XLON          | 1310618472706030 |
| 2025-10-09       | 12:38:08 BST     | 8      | 87.0800     | XLON          | 1310618472706032 |
| 2025-10-09       | 12:38:08 BST     | 69     | 87.0800     | XLON          | 1310618472706033 |
| 2025-10-09       | 12:38:08 BST     | 11     | 87.0800     | XLON          | 1310618472706034 |
| 2025-10-09       | 12:38:08 BST     | 120    | 87.0600     | TRQX          | 1310618476896501 |
| 2025-10-09       | 12:38:16 BST     | 109    | 87.1000     | XLON          | 1310618472706050 |
| 2025-10-09       | 12:38:16 BST     | 18     | 87.1000     | XLON          | 1310618472706051 |
| 2025-10-09       | 12:38:16 BST     | 67     | 87.1000     | XLON          | 1310618472706052 |
| 2025-10-09       | 12:38:18 BST     | 70     | 87.1000     | XLON          | 1310618472706053 |
| 2025-10-09       | 12:38:18 BST     | 109    | 87.1000     | XLON          | 1310618472706054 |
| 2025-10-09       | 12:38:18 BST     | 46     | 87.1000     | XLON          | 1310618472706055 |
| 2025-10-09       | 12:38:20 BST     | 69     | 87.1000     | XLON          | 1310618472706056 |
| 2025-10-09       | 12:38:54 BST     | 153    | 87.2200     | XLON          | 1310618472706108 |
| 2025-10-09       | 12:38:54 BST     | 93     | 87.2200     | XLON          | 1310618472706109 |
| 2025-10-09       | 12:38:54 BST     | 75     | 87.2200     | XLON          | 1310618472706111 |
| 2025-10-09       | 12:38:54 BST     | 70     | 87.2200     | XLON          | 1310618472706112 |
| 2025-10-09       | 12:39:05 BST     | 252    | 87.3800     | XLON          | 1310618472706124 |
| 2025-10-09       | 12:39:12 BST     | 240    | 87.4600     | XLON          | 1310618472706140 |
| 2025-10-09       | 12:39:12 BST     | 156    | 87.4600     | TRQX          | 1310618476896601 |
| 2025-10-09       | 12:39:38 BST     | 253    | 87.4200     | XLON          | 1310618472706187 |
| 2025-10-09       | 12:39:38 BST     | 33     | 87.4400     | TRQX          | 1310618476896641 |
| 2025-10-09       | 12:39:43 BST     | 31     | 87.5000     | TRQX          | 1310618476896649 |
| 2025-10-09       | 12:39:56 BST     | 67     | 87.5400     | XLON          | 1310618472706201 |
| 2025-10-09       | 12:39:56 BST     | 188    | 87.5400     | XLON          | 1310618472706202 |
| 2025-10-09       | 12:39:56 BST     | 72     | 87.5400     | XLON          | 1310618472706203 |
| 2025-10-09       | 12:39:56 BST     | 198    | 87.5200     | TRQX          | 1310618476896672 |
| 2025-10-09       | 12:39:56 BST     | 33     | 87.5400     | TRQX          | 1310618476896673 |
| 2025-10-09       | 12:39:57 BST     | 205    | 87.5200     | TRQX          | 1310618476896677 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:39:59 BST     | 253    | 87.5000     | XLON          | 1310618472706210 |
| 2025-10-09       | 12:40:07 BST     | 249    | 87.7400     | XLON          | 1310618472706252 |
| 2025-10-09       | 12:40:07 BST     | 161    | 87.7600     | TRQX          | 1310618476896699 |
| 2025-10-09       | 12:40:08 BST     | 247    | 87.7400     | XLON          | 1310618472706268 |
| 2025-10-09       | 12:40:08 BST     | 109    | 87.7400     | XLON          | 1310618472706270 |
| 2025-10-09       | 12:40:08 BST     | 73     | 87.7400     | XLON          | 1310618472706271 |
| 2025-10-09       | 12:40:08 BST     | 30     | 87.7400     | XLON          | 1310618472706272 |
| 2025-10-09       | 12:40:08 BST     | 67     | 87.7400     | XLON          | 1310618472706273 |
| 2025-10-09       | 12:40:08 BST     | 17     | 87.7400     | XLON          | 1310618472706274 |
| 2025-10-09       | 12:40:08 BST     | 147    | 87.7200     | TRQX          | 1310618476896708 |
| 2025-10-09       | 12:40:11 BST     | 254    | 87.8000     | XLON          | 1310618472706284 |
| 2025-10-09       | 12:40:11 BST     | 252    | 87.8400     | XLON          | 1310618472706302 |
| 2025-10-09       | 12:40:11 BST     | 109    | 87.8400     | XLON          | 1310618472706303 |
| 2025-10-09       | 12:40:11 BST     | 57     | 87.8400     | XLON          | 1310618472706304 |
| 2025-10-09       | 12:40:11 BST     | 254    | 87.8000     | XLON          | 1310618472706311 |
| 2025-10-09       | 12:40:11 BST     | 252    | 87.7800     | TRQX          | 1310618476896719 |
| 2025-10-09       | 12:40:11 BST     | 249    | 87.8400     | TRQX          | 1310618476896726 |
| 2025-10-09       | 12:40:11 BST     | 256    | 87.8000     | TRQX          | 1310618476896735 |
| 2025-10-09       | 12:40:12 BST     | 10     | 87.7800     | XLON          | 1310618472706316 |
| 2025-10-09       | 12:40:12 BST     | 46     | 87.8000     | XLON          | 1310618472706317 |
| 2025-10-09       | 12:40:12 BST     | 109    | 87.8000     | XLON          | 1310618472706318 |
| 2025-10-09       | 12:40:12 BST     | 246    | 87.7800     | XLON          | 1310618472706325 |
| 2025-10-09       | 12:40:12 BST     | 33     | 87.7800     | TRQX          | 1310618476896738 |
| 2025-10-09       | 12:40:12 BST     | 28     | 87.7800     | TRQX          | 1310618476896739 |
| 2025-10-09       | 12:40:13 BST     | 238    | 87.8000     | XLON          | 1310618472706335 |
| 2025-10-09       | 12:40:13 BST     | 224    | 87.8000     | TRQX          | 1310618476896746 |
| 2025-10-09       | 12:40:13 BST     | 219    | 87.8600     | TRQX          | 1310618476896754 |
| 2025-10-09       | 12:40:13 BST     | 180    | 87.8200     | TRQX          | 1310618476896761 |
| 2025-10-09       | 12:40:15 BST     | 238    | 87.9000     | XLON          | 1310618472706360 |
| 2025-10-09       | 12:40:15 BST     | 242    | 87.8400     | XLON          | 1310618472706366 |
| 2025-10-09       | 12:40:15 BST     | 83     | 87.8800     | TRQX          | 1310618476896769 |
| 2025-10-09       | 12:40:15 BST     | 64     | 87.8200     | TRQX          | 1310618476896771 |
| 2025-10-09       | 12:40:16 BST     | 250    | 87.8000     | XLON          | 1310618472706369 |
| 2025-10-09       | 12:40:16 BST     | 191    | 87.7800     | TRQX          | 1310618476896773 |
| 2025-10-09       | 12:40:19 BST     | 245    | 87.7400     | XLON          | 1310618472706374 |
| 2025-10-09       | 12:40:19 BST     | 115    | 87.7400     | TRQX          | 1310618476896780 |
| 2025-10-09       | 12:40:22 BST     | 249    | 87.7000     | XLON          | 1310618472706382 |
| 2025-10-09       | 12:40:22 BST     | 252    | 87.6600     | XLON          | 1310618472706386 |
| 2025-10-09       | 12:40:22 BST     | 89     | 87.6800     | TRQX          | 1310618476896788 |
| 2025-10-09       | 12:40:23 BST     | 246    | 87.6600     | XLON          | 1310618472706407 |
| 2025-10-09       | 12:40:23 BST     | 118    | 87.6400     | TRQX          | 1310618476896797 |
| 2025-10-09       | 12:40:33 BST     | 240    | 87.6400     | XLON          | 1310618472706426 |
| 2025-10-09       | 12:40:33 BST     | 249    | 87.6000     | XLON          | 1310618472706430 |
| 2025-10-09       | 12:40:33 BST     | 126    | 87.6200     | TRQX          | 1310618476896808 |
| 2025-10-09       | 12:40:33 BST     | 76     | 87.5800     | TRQX          | 1310618476896811 |
| 2025-10-09       | 12:40:34 BST     | 247    | 87.5600     | XLON          | 1310618472706437 |
| 2025-10-09       | 12:40:34 BST     | 77     | 87.5800     | XLON          | 1310618472706438 |
| 2025-10-09       | 12:40:34 BST     | 30     | 87.5800     | XLON          | 1310618472706439 |
| 2025-10-09       | 12:40:34 BST     | 66     | 87.5800     | XLON          | 1310618472706440 |
| 2025-10-09       | 12:41:03 BST     | 252    | 87.6400     | XLON          | 1310618472706496 |
| 2025-10-09       | 12:41:03 BST     | 72     | 87.6400     | XLON          | 1310618472706498 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:41:03 BST     | 55     | 87.6400     | XLON          | 1310618472706499 |
| 2025-10-09       | 12:41:03 BST     | 69     | 87.6600     | TRQX          | 1310618476896843 |
| 2025-10-09       | 12:41:03 BST     | 77     | 87.6200     | TRQX          | 1310618476896844 |
| 2025-10-09       | 12:41:06 BST     | 238    | 87.6000     | XLON          | 1310618472706508 |
| 2025-10-09       | 12:41:06 BST     | 71     | 87.6200     | TRQX          | 1310618476896850 |
| 2025-10-09       | 12:41:07 BST     | 81     | 87.5800     | TRQX          | 1310618476896851 |
| 2025-10-09       | 12:41:08 BST     | 236    | 87.5600     | XLON          | 1310618472706511 |
| 2025-10-09       | 12:41:25 BST     | 248    | 87.7400     | XLON          | 1310618472706557 |
| 2025-10-09       | 12:41:25 BST     | 256    | 87.8600     | XLON          | 1310618472706567 |
| 2025-10-09       | 12:41:25 BST     | 113    | 87.8600     | TRQX          | 1310618476896887 |
| 2025-10-09       | 12:41:26 BST     | 33     | 87.8600     | TRQX          | 1310618476896889 |
| 2025-10-09       | 12:41:37 BST     | 253    | 87.8600     | XLON          | 1310618472706585 |
| 2025-10-09       | 12:41:37 BST     | 247    | 87.8600     | XLON          | 1310618472706588 |
| 2025-10-09       | 12:41:37 BST     | 255    | 87.8200     | XLON          | 1310618472706593 |
| 2025-10-09       | 12:41:37 BST     | 243    | 87.7800     | XLON          | 1310618472706605 |
| 2025-10-09       | 12:41:37 BST     | 236    | 87.7200     | XLON          | 1310618472706611 |
| 2025-10-09       | 12:41:37 BST     | 172    | 87.8600     | TRQX          | 1310618476896908 |
| 2025-10-09       | 12:41:37 BST     | 146    | 87.8200     | TRQX          | 1310618476896914 |
| 2025-10-09       | 12:41:37 BST     | 130    | 87.7800     | TRQX          | 1310618476896916 |
| 2025-10-09       | 12:41:37 BST     | 88     | 87.7400     | TRQX          | 1310618476896918 |
| 2025-10-09       | 12:41:38 BST     | 10     | 87.7200     | XLON          | 1310618472706612 |
| 2025-10-09       | 12:41:47 BST     | 66     | 87.7000     | TRQX          | 1310618476896925 |
| 2025-10-09       | 12:41:53 BST     | 253    | 87.6800     | XLON          | 1310618472706621 |
| 2025-10-09       | 12:42:06 BST     | 241    | 87.6800     | XLON          | 1310618472706650 |
| 2025-10-09       | 12:42:06 BST     | 64     | 87.6800     | XLON          | 1310618472706651 |
| 2025-10-09       | 12:42:06 BST     | 46     | 87.6800     | XLON          | 1310618472706652 |
| 2025-10-09       | 12:42:06 BST     | 109    | 87.6800     | XLON          | 1310618472706653 |
| 2025-10-09       | 12:42:06 BST     | 256    | 87.6600     | XLON          | 1310618472706658 |
| 2025-10-09       | 12:42:06 BST     | 63     | 87.6600     | XLON          | 1310618472706659 |
| 2025-10-09       | 12:42:06 BST     | 33     | 87.6600     | XLON          | 1310618472706660 |
| 2025-10-09       | 12:42:06 BST     | 81     | 87.6600     | XLON          | 1310618472706661 |
| 2025-10-09       | 12:42:06 BST     | 109    | 87.6600     | XLON          | 1310618472706662 |
| 2025-10-09       | 12:42:06 BST     | 64     | 87.6800     | TRQX          | 1310618476896955 |
| 2025-10-09       | 12:42:06 BST     | 66     | 87.6600     | TRQX          | 1310618476896956 |
| 2025-10-09       | 12:42:08 BST     | 243    | 87.6200     | XLON          | 1310618472706667 |
| 2025-10-09       | 12:42:16 BST     | 240    | 87.7000     | XLON          | 1310618472706682 |
| 2025-10-09       | 12:42:16 BST     | 277    | 87.6800     | XLON          | 1310618472706690 |
| 2025-10-09       | 12:42:16 BST     | 252    | 87.6600     | XLON          | 1310618472706691 |
| 2025-10-09       | 12:42:28 BST     | 109    | 87.6600     | XLON          | 1310618472706717 |
| 2025-10-09       | 12:42:28 BST     | 35     | 87.6600     | XLON          | 1310618472706718 |
| 2025-10-09       | 12:42:32 BST     | 246    | 87.6200     | XLON          | 1310618472706725 |
| 2025-10-09       | 12:42:41 BST     | 253    | 87.5800     | XLON          | 1310618472706741 |
| 2025-10-09       | 12:42:54 BST     | 253    | 87.5600     | XLON          | 1310618472706754 |
| 2025-10-09       | 12:42:54 BST     | 108    | 87.5600     | XLON          | 1310618472706759 |
| 2025-10-09       | 12:42:54 BST     | 46     | 87.5600     | XLON          | 1310618472706760 |
| 2025-10-09       | 12:42:54 BST     | 86     | 87.5400     | TRQX          | 1310618476896999 |
| 2025-10-09       | 12:43:02 BST     | 13     | 87.6000     | XLON          | 1310618472706771 |
| 2025-10-09       | 12:43:02 BST     | 234    | 87.6000     | XLON          | 1310618472706772 |
| 2025-10-09       | 12:43:02 BST     | 10     | 87.6000     | XLON          | 1310618472706778 |
| 2025-10-09       | 12:43:02 BST     | 30     | 87.6000     | XLON          | 1310618472706779 |
| 2025-10-09       | 12:43:02 BST     | 109    | 87.6000     | XLON          | 1310618472706780 |



| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:43:07 BST     | 246    | 87.6600     | XLON          | 1310618472706785 |
| 2025-10-09       | 12:43:44 BST     | 109    | 87.6400     | XLON          | 1310618472706808 |
| 2025-10-09       | 12:43:44 BST     | 32     | 87.6400     | XLON          | 1310618472706809 |
| 2025-10-09       | 12:43:44 BST     | 59     | 87.6400     | XLON          | 1310618472706810 |
| 2025-10-09       | 12:43:44 BST     | 76     | 87.6400     | XLON          | 1310618472706811 |
| 2025-10-09       | 12:43:44 BST     | 55     | 87.6400     | XLON          | 1310618472706812 |
| 2025-10-09       | 12:43:44 BST     | 84     | 87.6400     | TRQX          | 1310618476897120 |
| 2025-10-09       | 12:43:47 BST     | 255    | 87.6000     | XLON          | 1310618472706816 |
| 2025-10-09       | 12:43:47 BST     | 109    | 87.6000     | XLON          | 1310618472706817 |
| 2025-10-09       | 12:43:47 BST     | 109    | 87.6200     | XLON          | 1310618472706818 |
| 2025-10-09       | 12:43:47 BST     | 55     | 87.6200     | XLON          | 1310618472706819 |
| 2025-10-09       | 12:43:47 BST     | 10     | 87.6200     | XLON          | 1310618472706820 |
| 2025-10-09       | 12:43:47 BST     | 48     | 87.6200     | XLON          | 1310618472706821 |
| 2025-10-09       | 12:43:47 BST     | 79     | 87.6000     | TRQX          | 1310618476897128 |
| 2025-10-09       | 12:45:00 BST     | 255    | 87.6800     | XLON          | 1310618472706862 |
| 2025-10-09       | 12:45:00 BST     | 78     | 87.6800     | XLON          | 1310618472706863 |
| 2025-10-09       | 12:45:00 BST     | 59     | 87.6800     | XLON          | 1310618472706864 |
| 2025-10-09       | 12:45:00 BST     | 109    | 87.6800     | XLON          | 1310618472706865 |
| 2025-10-09       | 12:45:00 BST     | 56     | 87.6800     | XLON          | 1310618472706866 |
| 2025-10-09       | 12:45:00 BST     | 71     | 87.6800     | TRQX          | 1310618476897283 |
| 2025-10-09       | 12:45:12 BST     | 242    | 87.7400     | XLON          | 1310618472706894 |
| 2025-10-09       | 12:45:12 BST     | 67     | 87.7400     | TRQX          | 1310618476897318 |
| 2025-10-09       | 12:45:17 BST     | 100    | 87.7400     | XLON          | 1310618472706897 |
| 2025-10-09       | 12:45:17 BST     | 54     | 87.7400     | XLON          | 1310618472706898 |
| 2025-10-09       | 12:45:17 BST     | 27     | 87.7400     | XLON          | 1310618472706899 |
| 2025-10-09       | 12:45:17 BST     | 109    | 87.7400     | XLON          | 1310618472706900 |
| 2025-10-09       | 12:45:17 BST     | 41     | 87.7400     | XLON          | 1310618472706901 |
| 2025-10-09       | 12:45:17 BST     | 70     | 87.7400     | XLON          | 1310618472706904 |
| 2025-10-09       | 12:45:17 BST     | 33     | 87.7400     | XLON          | 1310618472706905 |
| 2025-10-09       | 12:45:17 BST     | 109    | 87.7400     | XLON          | 1310618472706906 |
| 2025-10-09       | 12:45:17 BST     | 58     | 87.7400     | XLON          | 1310618472706907 |
| 2025-10-09       | 12:45:20 BST     | 240    | 87.7200     | XLON          | 1310618472706909 |
| 2025-10-09       | 12:45:21 BST     | 109    | 87.7200     | XLON          | 1310618472706913 |
| 2025-10-09       | 12:45:21 BST     | 34     | 87.7200     | XLON          | 1310618472706914 |
| 2025-10-09       | 12:45:21 BST     | 54     | 87.7200     | XLON          | 1310618472706915 |
| 2025-10-09       | 12:45:29 BST     | 76     | 87.7200     | XLON          | 1310618472706919 |
| 2025-10-09       | 12:45:29 BST     | 54     | 87.7200     | XLON          | 1310618472706920 |
| 2025-10-09       | 12:45:29 BST     | 109    | 87.7200     | XLON          | 1310618472706921 |
| 2025-10-09       | 12:45:29 BST     | 27     | 87.7200     | XLON          | 1310618472706922 |
| 2025-10-09       | 12:45:29 BST     | 60     | 87.7200     | XLON          | 1310618472706923 |
| 2025-10-09       | 12:46:08 BST     | 254    | 87.7600     | XLON          | 1310618472706952 |
| 2025-10-09       | 12:46:09 BST     | 109    | 87.7600     | XLON          | 1310618472706955 |
| 2025-10-09       | 12:46:09 BST     | 54     | 87.7600     | XLON          | 1310618472706956 |
| 2025-10-09       | 12:46:09 BST     | 54     | 87.7600     | XLON          | 1310618472706957 |
| 2025-10-09       | 12:46:09 BST     | 76     | 87.7400     | TRQX          | 1310618476897397 |
| 2025-10-09       | 12:46:21 BST     | 248    | 87.7800     | XLON          | 1310618472706967 |
| 2025-10-09       | 12:46:22 BST     | 109    | 87.7800     | XLON          | 1310618472706973 |
| 2025-10-09       | 12:46:22 BST     | 54     | 87.7800     | XLON          | 1310618472706974 |
| 2025-10-09       | 12:46:22 BST     | 60     | 87.7800     | XLON          | 1310618472706975 |
| 2025-10-09       | 12:46:22 BST     | 77     | 87.7600     | TRQX          | 1310618476897414 |
| 2025-10-09       | 12:46:27 BST     | 239    | 87.7600     | XLON          | 1310618472706987 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
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| 2025-10-09       | 12:46:27 BST     | 93     | 87.7600     | TRQX          | 1310618476897428 |
| 2025-10-09       | 12:46:42 BST     | 24     | 87.7600     | XLON          | 1310618472707044 |
| 2025-10-09       | 12:46:52 BST     | 246    | 87.7200     | XLON          | 1310618472707073 |
| 2025-10-09       | 12:46:53 BST     | 164    | 87.7200     | XLON          | 1310618472707080 |
| 2025-10-09       | 12:46:57 BST     | 245    | 87.7600     | XLON          | 1310618472707088 |
| 2025-10-09       | 12:46:57 BST     | 72     | 87.7200     | XLON          | 1310618472707092 |
| 2025-10-09       | 12:46:57 BST     | 109    | 87.7200     | XLON          | 1310618472707100 |
| 2025-10-09       | 12:46:57 BST     | 109    | 87.7000     | XLON          | 1310618472707103 |
| 2025-10-09       | 12:46:57 BST     | 10     | 87.7000     | XLON          | 1310618472707104 |
| 2025-10-09       | 12:46:57 BST     | 249    | 87.6800     | XLON          | 1310618472707105 |
| 2025-10-09       | 12:46:57 BST     | 77     | 87.7000     | TRQX          | 1310618476897493 |
| 2025-10-09       | 12:46:57 BST     | 110    | 87.7000     | TRQX          | 1310618476897495 |
| 2025-10-09       | 12:46:58 BST     | 109    | 87.6800     | XLON          | 1310618472707107 |
| 2025-10-09       | 12:46:58 BST     | 17     | 87.6800     | XLON          | 1310618472707108 |
| 2025-10-09       | 12:46:58 BST     | 79     | 87.6800     | XLON          | 1310618472707109 |
| 2025-10-09       | 12:46:58 BST     | 54     | 87.6800     | XLON          | 1310618472707110 |
| 2025-10-09       | 12:46:58 BST     | 34     | 87.6800     | XLON          | 1310618472707111 |
| 2025-10-09       | 12:46:58 BST     | 242    | 87.6600     | XLON          | 1310618472707115 |
| 2025-10-09       | 12:46:58 BST     | 109    | 87.6600     | XLON          | 1310618472707118 |
| 2025-10-09       | 12:46:58 BST     | 10     | 87.6600     | XLON          | 1310618472707119 |
| 2025-10-09       | 12:46:58 BST     | 30     | 87.6600     | XLON          | 1310618472707120 |
| 2025-10-09       | 12:46:58 BST     | 69     | 87.6600     | XLON          | 1310618472707121 |
| 2025-10-09       | 12:46:58 BST     | 80     | 87.6400     | TRQX          | 1310618476897499 |
| 2025-10-09       | 12:47:00 BST     | 70     | 87.6400     | TRQX          | 1310618476897505 |
| 2025-10-09       | 12:47:01 BST     | 94     | 87.6200     | XLON          | 1310618472707123 |
| 2025-10-09       | 12:47:01 BST     | 162    | 87.6200     | XLON          | 1310618472707124 |
| 2025-10-09       | 12:47:14 BST     | 26     | 87.6200     | XLON          | 1310618472707126 |
| 2025-10-09       | 12:47:14 BST     | 109    | 87.6200     | XLON          | 1310618472707127 |
| 2025-10-09       | 12:47:14 BST     | 33     | 87.6200     | XLON          | 1310618472707128 |
| 2025-10-09       | 12:47:14 BST     | 52     | 87.6200     | XLON          | 1310618472707129 |
| 2025-10-09       | 12:47:14 BST     | 58     | 87.6200     | XLON          | 1310618472707130 |
| 2025-10-09       | 12:47:36 BST     | 16     | 87.6400     | XLON          | 1310618472707152 |
| 2025-10-09       | 12:47:36 BST     | 109    | 87.6400     | XLON          | 1310618472707153 |
| 2025-10-09       | 12:47:36 BST     | 69     | 87.6200     | TRQX          | 1310618476897553 |
| 2025-10-09       | 12:47:37 BST     | 253    | 87.6000     | XLON          | 1310618472707156 |
| 2025-10-09       | 12:47:37 BST     | 54     | 87.6000     | XLON          | 1310618472707157 |
| 2025-10-09       | 12:47:37 BST     | 12     | 87.6000     | XLON          | 1310618472707158 |
| 2025-10-09       | 12:47:37 BST     | 44     | 87.6000     | XLON          | 1310618472707159 |
| 2025-10-09       | 12:47:37 BST     | 109    | 87.6200     | XLON          | 1310618472707160 |
| 2025-10-09       | 12:47:37 BST     | 35     | 87.6200     | XLON          | 1310618472707161 |
| 2025-10-09       | 12:47:37 BST     | 54     | 87.6200     | XLON          | 1310618472707162 |
| 2025-10-09       | 12:47:37 BST     | 23     | 87.6200     | XLON          | 1310618472707163 |
| 2025-10-09       | 12:47:42 BST     | 80     | 87.6000     | XLON          | 1310618472707167 |
| 2025-10-09       | 12:47:42 BST     | 109    | 87.6000     | XLON          | 1310618472707168 |
| 2025-10-09       | 12:47:42 BST     | 24     | 87.6000     | XLON          | 1310618472707169 |
| 2025-10-09       | 12:47:42 BST     | 36     | 87.6000     | XLON          | 1310618472707170 |
| 2025-10-09       | 12:47:42 BST     | 59     | 87.5600     | XLON          | 1310618472707172 |
| 2025-10-09       | 12:47:42 BST     | 194    | 87.5600     | XLON          | 1310618472707173 |
| 2025-10-09       | 12:47:42 BST     | 109    | 87.5600     | XLON          | 1310618472707174 |
| 2025-10-09       | 12:47:42 BST     | 10     | 87.5600     | XLON          | 1310618472707175 |
| 2025-10-09       | 12:47:42 BST     | 44     | 87.5600     | XLON          | 1310618472707176 |

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| 2025-10-09       | 12:47:42 BST     | 54     | 87.5600     | XLON          | 1310618472707177 |
| 2025-10-09       | 12:47:42 BST     | 64     | 87.5800     | TRQX          | 1310618476897560 |
| 2025-10-09       | 12:47:43 BST     | 61     | 87.5600     | XLON          | 1310618472707178 |
| 2025-10-09       | 12:47:43 BST     | 33     | 87.5600     | XLON          | 1310618472707179 |
| 2025-10-09       | 12:48:39 BST     | 41     | 87.5600     | XLON          | 1310618472707238 |
| 2025-10-09       | 12:48:39 BST     | 195    | 87.5600     | XLON          | 1310618472707239 |
| 2025-10-09       | 12:48:42 BST     | 19     | 87.5800     | XLON          | 1310618472707245 |
| 2025-10-09       | 12:48:42 BST     | 237    | 87.5800     | XLON          | 1310618472707246 |
| 2025-10-09       | 12:48:42 BST     | 54     | 87.5800     | XLON          | 1310618472707247 |
| 2025-10-09       | 12:48:47 BST     | 252    | 87.6000     | XLON          | 1310618472707260 |
| 2025-10-09       | 12:48:47 BST     | 240    | 87.6000     | XLON          | 1310618472707263 |
| 2025-10-09       | 12:48:47 BST     | 247    | 87.6000     | XLON          | 1310618472707266 |
| 2025-10-09       | 12:48:47 BST     | 93     | 87.6000     | TRQX          | 1310618476897617 |
| 2025-10-09       | 12:48:47 BST     | 9      | 87.6000     | TRQX          | 1310618476897620 |
| 2025-10-09       | 12:48:47 BST     | 55     | 87.6000     | TRQX          | 1310618476897621 |
| 2025-10-09       | 12:48:48 BST     | 242    | 87.6000     | XLON          | 1310618472707267 |
| 2025-10-09       | 12:48:48 BST     | 89     | 87.6000     | XLON          | 1310618472707268 |
| 2025-10-09       | 12:48:48 BST     | 43     | 87.5800     | XLON          | 1310618472707269 |
| 2025-10-09       | 12:48:48 BST     | 109    | 87.5800     | XLON          | 1310618472707270 |
| 2025-10-09       | 12:48:48 BST     | 20     | 87.6000     | XLON          | 1310618472707271 |
| 2025-10-09       | 12:48:48 BST     | 41     | 87.6000     | XLON          | 1310618472707272 |
| 2025-10-09       | 12:48:48 BST     | 58     | 87.6000     | XLON          | 1310618472707273 |
| 2025-10-09       | 12:48:48 BST     | 60     | 87.6000     | XLON          | 1310618472707274 |
| 2025-10-09       | 12:48:48 BST     | 109    | 87.5800     | XLON          | 1310618472707276 |
| 2025-10-09       | 12:48:48 BST     | 9      | 87.5800     | TRQX          | 1310618476897626 |
| 2025-10-09       | 12:48:48 BST     | 56     | 87.5800     | TRQX          | 1310618476897627 |
| 2025-10-09       | 12:48:50 BST     | 80     | 87.5600     | XLON          | 1310618472707277 |
| 2025-10-09       | 12:48:50 BST     | 176    | 87.5600     | XLON          | 1310618472707278 |
| 2025-10-09       | 12:49:10 BST     | 109    | 87.5400     | XLON          | 1310618472707299 |
| 2025-10-09       | 12:49:10 BST     | 67     | 87.5400     | XLON          | 1310618472707300 |
| 2025-10-09       | 12:49:10 BST     | 109    | 87.5600     | XLON          | 1310618472707301 |
| 2025-10-09       | 12:49:10 BST     | 26     | 87.5600     | XLON          | 1310618472707302 |
| 2025-10-09       | 12:49:10 BST     | 20     | 87.5600     | XLON          | 1310618472707303 |
| 2025-10-09       | 12:49:10 BST     | 65     | 87.5400     | TRQX          | 1310618476897641 |
| 2025-10-09       | 12:49:32 BST     | 249    | 87.5200     | XLON          | 1310618472707319 |
| 2025-10-09       | 12:49:32 BST     | 54     | 87.5200     | XLON          | 1310618472707321 |
| 2025-10-09       | 12:49:32 BST     | 33     | 87.5200     | XLON          | 1310618472707322 |
| 2025-10-09       | 12:49:43 BST     | 109    | 87.5000     | XLON          | 1310618472707336 |
| 2025-10-09       | 12:49:43 BST     | 54     | 87.5000     | XLON          | 1310618472707337 |
| 2025-10-09       | 12:49:43 BST     | 26     | 87.5200     | XLON          | 1310618472707338 |
| 2025-10-09       | 12:49:43 BST     | 109    | 87.5200     | XLON          | 1310618472707339 |
| 2025-10-09       | 12:49:43 BST     | 33     | 87.5200     | XLON          | 1310618472707340 |
| 2025-10-09       | 12:49:43 BST     | 68     | 87.5000     | TRQX          | 1310618476897670 |
| 2025-10-09       | 12:49:56 BST     | 248    | 87.4600     | XLON          | 1310618472707371 |
| 2025-10-09       | 12:49:56 BST     | 10     | 87.4600     | TRQX          | 1310618476897704 |
| 2025-10-09       | 12:49:56 BST     | 69     | 87.4600     | TRQX          | 1310618476897705 |
| 2025-10-09       | 12:49:57 BST     | 43     | 87.4600     | XLON          | 1310618472707375 |
| 2025-10-09       | 12:49:57 BST     | 12     | 87.4600     | XLON          | 1310618472707376 |
| 2025-10-09       | 12:49:57 BST     | 18     | 87.4600     | XLON          | 1310618472707377 |
| 2025-10-09       | 12:49:59 BST     | 57     | 87.4600     | XLON          | 1310618472707378 |
| 2025-10-09       | 12:49:59 BST     | 250    | 87.4200     | XLON          | 1310618472707380 |

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| 2025-10-09       | 12:49:59 BST     | 8      | 87.4200     | TRQX          | 1310618476897707 |
| 2025-10-09       | 12:49:59 BST     | 73     | 87.4200     | TRQX          | 1310618476897708 |
| 2025-10-09       | 12:50:26 BST     | 247    | 87.3800     | XLON          | 1310618472707458 |
| 2025-10-09       | 12:50:26 BST     | 6      | 87.3800     | TRQX          | 1310618476897763 |
| 2025-10-09       | 12:50:26 BST     | 9      | 87.3800     | TRQX          | 1310618476897770 |
| 2025-10-09       | 12:50:31 BST     | 81     | 87.3800     | XLON          | 1310618472707485 |
| 2025-10-09       | 12:50:31 BST     | 12     | 87.3800     | XLON          | 1310618472707486 |
| 2025-10-09       | 12:50:31 BST     | 12     | 87.3800     | XLON          | 1310618472707487 |
| 2025-10-09       | 12:50:31 BST     | 23     | 87.3800     | TRQX          | 1310618476897786 |
| 2025-10-09       | 12:50:31 BST     | 44     | 87.3800     | TRQX          | 1310618476897787 |
| 2025-10-09       | 12:50:51 BST     | 44     | 87.4000     | XLON          | 1310618472707507 |
| 2025-10-09       | 12:50:51 BST     | 206    | 87.4000     | XLON          | 1310618472707508 |
| 2025-10-09       | 12:50:52 BST     | 54     | 87.4000     | XLON          | 1310618472707509 |
| 2025-10-09       | 12:50:52 BST     | 76     | 87.4000     | XLON          | 1310618472707510 |
| 2025-10-09       | 12:50:52 BST     | 109    | 87.4000     | XLON          | 1310618472707511 |
| 2025-10-09       | 12:51:24 BST     | 209    | 87.4000     | XLON          | 1310618472707555 |
| 2025-10-09       | 12:51:24 BST     | 238    | 87.4000     | XLON          | 1310618472707558 |
| 2025-10-09       | 12:51:25 BST     | 295    | 87.4000     | XLON          | 1310618472707560 |
| 2025-10-09       | 12:51:25 BST     | 238    | 87.4000     | XLON          | 1310618472707564 |
| 2025-10-09       | 12:51:25 BST     | 205    | 87.4000     | XLON          | 1310618472707565 |
| 2025-10-09       | 12:51:25 BST     | 126    | 87.4000     | XLON          | 1310618472707566 |
| 2025-10-09       | 12:51:25 BST     | 255    | 87.4000     | XLON          | 1310618472707572 |
| 2025-10-09       | 12:51:25 BST     | 64     | 87.4000     | TRQX          | 1310618476897862 |
| 2025-10-09       | 12:51:25 BST     | 69     | 87.4000     | TRQX          | 1310618476897865 |
| 2025-10-09       | 12:51:26 BST     | 235    | 87.4000     | XLON          | 1310618472707573 |
| 2025-10-09       | 12:51:26 BST     | 88     | 87.4000     | XLON          | 1310618472707574 |
| 2025-10-09       | 12:51:26 BST     | 8      | 87.4000     | XLON          | 1310618472707575 |
| 2025-10-09       | 12:51:27 BST     | 121    | 87.4000     | XLON          | 1310618472707577 |
| 2025-10-09       | 12:51:31 BST     | 22     | 87.4000     | XLON          | 1310618472707595 |
| 2025-10-09       | 12:51:31 BST     | 185    | 87.4000     | XLON          | 1310618472707596 |
| 2025-10-09       | 12:51:31 BST     | 249    | 87.4000     | XLON          | 1310618472707597 |
| 2025-10-09       | 12:51:36 BST     | 253    | 87.4000     | XLON          | 1310618472707614 |
| 2025-10-09       | 12:51:37 BST     | 185    | 87.4000     | XLON          | 1310618472707615 |
| 2025-10-09       | 12:51:37 BST     | 53     | 87.4000     | XLON          | 1310618472707616 |
| 2025-10-09       | 12:51:38 BST     | 47     | 87.4000     | XLON          | 1310618472707618 |
| 2025-10-09       | 12:51:56 BST     | 254    | 87.4000     | XLON          | 1310618472707626 |
| 2025-10-09       | 12:51:56 BST     | 259    | 87.4000     | XLON          | 1310618472707627 |
| 2025-10-09       | 12:52:00 BST     | 25     | 87.4000     | TRQX          | 1310618476897923 |
| 2025-10-09       | 12:52:02 BST     | 33     | 87.4000     | TRQX          | 1310618476897926 |
| 2025-10-09       | 12:52:02 BST     | 30     | 87.4000     | TRQX          | 1310618476897927 |
| 2025-10-09       | 12:52:04 BST     | 66     | 87.4000     | TRQX          | 1310618476897932 |
| 2025-10-09       | 12:52:05 BST     | 21     | 87.4000     | XLON          | 1310618472707637 |
| 2025-10-09       | 12:52:06 BST     | 61     | 87.4000     | XLON          | 1310618472707638 |
| 2025-10-09       | 12:52:07 BST     | 109    | 87.4000     | XLON          | 1310618472707639 |
| 2025-10-09       | 12:52:07 BST     | 17     | 87.4000     | XLON          | 1310618472707640 |
| 2025-10-09       | 12:52:07 BST     | 30     | 87.4000     | XLON          | 1310618472707641 |
| 2025-10-09       | 12:52:09 BST     | 60     | 87.4000     | XLON          | 1310618472707644 |
| 2025-10-09       | 12:52:09 BST     | 34     | 87.4000     | XLON          | 1310618472707645 |
| 2025-10-09       | 12:52:11 BST     | 55     | 87.4000     | XLON          | 1310618472707646 |
| 2025-10-09       | 12:52:11 BST     | 5      | 87.4000     | XLON          | 1310618472707647 |
| 2025-10-09       | 12:52:11 BST     | 32     | 87.4000     | XLON          | 1310618472707648 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:52:12 BST     | 230    | 87.4000     | XLON          | 1310618472707654 |
| 2025-10-09       | 12:52:12 BST     | 331    | 87.4000     | XLON          | 1310618472707655 |
| 2025-10-09       | 12:52:12 BST     | 297    | 87.4000     | XLON          | 1310618472707658 |
| 2025-10-09       | 12:52:12 BST     | 74     | 87.4000     | TRQX          | 1310618476897952 |
| 2025-10-09       | 12:52:13 BST     | 242    | 87.4400     | XLON          | 1310618472707668 |
| 2025-10-09       | 12:52:13 BST     | 256    | 87.4000     | XLON          | 1310618472707680 |
| 2025-10-09       | 12:52:13 BST     | 254    | 87.4000     | XLON          | 1310618472707694 |
| 2025-10-09       | 12:52:13 BST     | 314    | 87.4000     | XLON          | 1310618472707696 |
| 2025-10-09       | 12:52:13 BST     | 17     | 87.4000     | XLON          | 1310618472707697 |
| 2025-10-09       | 12:52:13 BST     | 74     | 87.4000     | TRQX          | 1310618476897966 |
| 2025-10-09       | 12:52:13 BST     | 33     | 87.4000     | TRQX          | 1310618476897968 |
| 2025-10-09       | 12:52:14 BST     | 109    | 87.4000     | XLON          | 1310618472707700 |
| 2025-10-09       | 12:52:14 BST     | 81     | 87.4000     | XLON          | 1310618472707701 |
| 2025-10-09       | 12:52:14 BST     | 40     | 87.4000     | XLON          | 1310618472707702 |
| 2025-10-09       | 12:52:14 BST     | 58     | 87.4000     | XLON          | 1310618472707703 |
| 2025-10-09       | 12:52:14 BST     | 1      | 87.4000     | XLON          | 1310618472707704 |
| 2025-10-09       | 12:52:14 BST     | 109    | 87.4000     | XLON          | 1310618472707705 |
| 2025-10-09       | 12:52:14 BST     | 54     | 87.4000     | XLON          | 1310618472707706 |
| 2025-10-09       | 12:52:14 BST     | 61     | 87.4000     | TRQX          | 1310618476897969 |
| 2025-10-09       | 12:52:14 BST     | 78     | 87.3800     | TRQX          | 1310618476897971 |
| 2025-10-09       | 12:52:14 BST     | 33     | 87.4000     | TRQX          | 1310618476897973 |
| 2025-10-09       | 12:52:15 BST     | 109    | 87.4000     | XLON          | 1310618472707707 |
| 2025-10-09       | 12:52:15 BST     | 34     | 87.4000     | XLON          | 1310618472707708 |
| 2025-10-09       | 12:52:15 BST     | 33     | 87.4000     | TRQX          | 1310618476897975 |
| 2025-10-09       | 12:52:15 BST     | 33     | 87.4000     | TRQX          | 1310618476897976 |
| 2025-10-09       | 12:52:17 BST     | 25     | 87.4000     | XLON          | 1310618472707709 |
| 2025-10-09       | 12:52:17 BST     | 33     | 87.4000     | XLON          | 1310618472707710 |
| 2025-10-09       | 12:52:17 BST     | 56     | 87.4000     | XLON          | 1310618472707711 |
| 2025-10-09       | 12:52:17 BST     | 33     | 87.4000     | TRQX          | 1310618476897985 |
| 2025-10-09       | 12:52:39 BST     | 249    | 87.3600     | XLON          | 1310618472707733 |
| 2025-10-09       | 12:52:39 BST     | 33     | 87.3600     | TRQX          | 1310618476898008 |
| 2025-10-09       | 12:52:40 BST     | 33     | 87.3600     | TRQX          | 1310618476898009 |
| 2025-10-09       | 12:52:52 BST     | 47     | 87.3400     | TRQX          | 1310618476898030 |
| 2025-10-09       | 12:52:52 BST     | 37     | 87.3400     | TRQX          | 1310618476898031 |
| 2025-10-09       | 12:52:53 BST     | 253    | 87.3200     | XLON          | 1310618472707750 |
| 2025-10-09       | 12:52:57 BST     | 82     | 87.3200     | XLON          | 1310618472707752 |
| 2025-10-09       | 12:52:57 BST     | 46     | 87.3200     | XLON          | 1310618472707753 |
| 2025-10-09       | 12:52:57 BST     | 109    | 87.3200     | XLON          | 1310618472707754 |
| 2025-10-09       | 12:52:57 BST     | 58     | 87.3200     | XLON          | 1310618472707755 |
| 2025-10-09       | 12:52:57 BST     | 33     | 87.3200     | TRQX          | 1310618476898034 |
| 2025-10-09       | 12:53:20 BST     | 50     | 87.2800     | XLON          | 1310618472707773 |
| 2025-10-09       | 12:53:20 BST     | 206    | 87.2800     | XLON          | 1310618472707774 |
| 2025-10-09       | 12:53:20 BST     | 78     | 87.2800     | XLON          | 1310618472707775 |
| 2025-10-09       | 12:53:20 BST     | 60     | 87.2800     | TRQX          | 1310618476898057 |
| 2025-10-09       | 12:53:22 BST     | 109    | 87.2800     | XLON          | 1310618472707777 |
| 2025-10-09       | 12:53:22 BST     | 45     | 87.2800     | XLON          | 1310618472707778 |
| 2025-10-09       | 12:53:22 BST     | 27     | 87.2800     | XLON          | 1310618472707779 |
| 2025-10-09       | 12:53:22 BST     | 81     | 87.2800     | XLON          | 1310618472707780 |
| 2025-10-09       | 12:53:22 BST     | 58     | 87.2800     | XLON          | 1310618472707781 |
| 2025-10-09       | 12:53:22 BST     | 11     | 87.2800     | XLON          | 1310618472707782 |
| 2025-10-09       | 12:53:22 BST     | 4      | 87.2800     | TRQX          | 1310618476898059 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:53:56 BST     | 244    | 87.3200     | TRQX          | 1310618476898092 |
| 2025-10-09       | 12:53:57 BST     | 240    | 87.3000     | XLON          | 1310618472707812 |
| 2025-10-09       | 12:53:57 BST     | 109    | 87.3000     | XLON          | 1310618472707813 |
| 2025-10-09       | 12:53:57 BST     | 34     | 87.3000     | XLON          | 1310618472707814 |
| 2025-10-09       | 12:54:25 BST     | 252    | 87.2800     | TRQX          | 1310618476898125 |
| 2025-10-09       | 12:54:36 BST     | 246    | 87.2600     | XLON          | 1310618472707843 |
| 2025-10-09       | 12:54:36 BST     | 109    | 87.2800     | XLON          | 1310618472707844 |
| 2025-10-09       | 12:54:36 BST     | 16     | 87.2800     | XLON          | 1310618472707845 |
| 2025-10-09       | 12:54:36 BST     | 72     | 87.2800     | XLON          | 1310618472707846 |
| 2025-10-09       | 12:54:36 BST     | 47     | 87.2800     | XLON          | 1310618472707847 |
| 2025-10-09       | 12:54:36 BST     | 10     | 87.2800     | XLON          | 1310618472707848 |
| 2025-10-09       | 12:54:36 BST     | 60     | 87.2800     | XLON          | 1310618472707849 |
| 2025-10-09       | 12:54:36 BST     | 17     | 87.2800     | XLON          | 1310618472707850 |
| 2025-10-09       | 12:54:37 BST     | 109    | 87.2800     | XLON          | 1310618472707855 |
| 2025-10-09       | 12:55:05 BST     | 238    | 87.3000     | XLON          | 1310618472707898 |
| 2025-10-09       | 12:55:20 BST     | 176    | 87.3400     | TRQX          | 1310618476898190 |
| 2025-10-09       | 12:55:22 BST     | 251    | 87.3200     | XLON          | 1310618472707929 |
| 2025-10-09       | 12:55:45 BST     | 239    | 87.3600     | XLON          | 1310618472707956 |
| 2025-10-09       | 12:55:45 BST     | 78     | 87.3600     | XLON          | 1310618472707958 |
| 2025-10-09       | 12:55:45 BST     | 63     | 87.3600     | XLON          | 1310618472707959 |
| 2025-10-09       | 12:55:45 BST     | 215    | 87.3600     | TRQX          | 1310618476898244 |
| 2025-10-09       | 12:55:50 BST     | 181    | 87.3400     | TRQX          | 1310618476898250 |
| 2025-10-09       | 12:56:13 BST     | 43     | 87.4000     | XLON          | 1310618472707993 |
| 2025-10-09       | 12:56:13 BST     | 252    | 87.4000     | XLON          | 1310618472707994 |
| 2025-10-09       | 12:56:13 BST     | 36     | 87.4000     | XLON          | 1310618472707995 |
| 2025-10-09       | 12:56:13 BST     | 185    | 87.4000     | XLON          | 1310618472707997 |
| 2025-10-09       | 12:56:13 BST     | 36     | 87.4000     | XLON          | 1310618472707998 |
| 2025-10-09       | 12:56:13 BST     | 109    | 87.4000     | TRQX          | 1310618476898265 |
| 2025-10-09       | 12:56:14 BST     | 96     | 87.4000     | XLON          | 1310618472708005 |
| 2025-10-09       | 12:56:14 BST     | 33     | 87.4000     | XLON          | 1310618472708006 |
| 2025-10-09       | 12:56:15 BST     | 246    | 87.4000     | XLON          | 1310618472708015 |
| 2025-10-09       | 12:56:15 BST     | 247    | 87.4000     | XLON          | 1310618472708018 |
| 2025-10-09       | 12:56:15 BST     | 247    | 87.4000     | XLON          | 1310618472708022 |
| 2025-10-09       | 12:56:15 BST     | 129    | 87.3800     | TRQX          | 1310618476898277 |
| 2025-10-09       | 12:56:15 BST     | 108    | 87.4200     | TRQX          | 1310618476898285 |
| 2025-10-09       | 12:56:16 BST     | 232    | 87.4000     | XLON          | 1310618472708028 |
| 2025-10-09       | 12:56:19 BST     | 4      | 87.4000     | XLON          | 1310618472708029 |
| 2025-10-09       | 12:56:20 BST     | 50     | 87.4000     | XLON          | 1310618472708031 |
| 2025-10-09       | 12:56:27 BST     | 74     | 87.4000     | XLON          | 1310618472708034 |
| 2025-10-09       | 12:56:28 BST     | 26     | 87.4000     | XLON          | 1310618472708038 |
| 2025-10-09       | 12:56:28 BST     | 109    | 87.4000     | XLON          | 1310618472708039 |
| 2025-10-09       | 12:56:38 BST     | 41     | 87.4800     | XLON          | 1310618472708047 |
| 2025-10-09       | 12:56:38 BST     | 35     | 87.4800     | XLON          | 1310618472708048 |
| 2025-10-09       | 12:56:38 BST     | 177    | 87.5000     | XLON          | 1310618472708060 |
| 2025-10-09       | 12:56:38 BST     | 71     | 87.5000     | XLON          | 1310618472708061 |
| 2025-10-09       | 12:56:39 BST     | 56     | 87.5000     | XLON          | 1310618472708066 |
| 2025-10-09       | 12:56:39 BST     | 19     | 87.5000     | XLON          | 1310618472708067 |
| 2025-10-09       | 12:56:43 BST     | 59     | 87.5000     | XLON          | 1310618472708068 |
| 2025-10-09       | 12:56:43 BST     | 61     | 87.5000     | XLON          | 1310618472708069 |
| 2025-10-09       | 12:56:43 BST     | 17     | 87.5000     | XLON          | 1310618472708070 |
| 2025-10-09       | 12:56:45 BST     | 57     | 87.5000     | XLON          | 1310618472708072 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 12:56:52 BST     | 252    | 87.5000     | XLON          | 1310618472708082 |
| 2025-10-09       | 12:56:52 BST     | 238    | 87.5000     | TRQX          | 1310618476898355 |
| 2025-10-09       | 12:57:32 BST     | 255    | 87.5200     | XLON          | 1310618472708124 |
| 2025-10-09       | 12:57:43 BST     | 27     | 87.5200     | XLON          | 1310618472708135 |
| 2025-10-09       | 12:57:43 BST     | 40     | 87.5200     | XLON          | 1310618472708136 |
| 2025-10-09       | 12:57:43 BST     | 109    | 87.5200     | XLON          | 1310618472708137 |
| 2025-10-09       | 12:57:43 BST     | 54     | 87.5200     | XLON          | 1310618472708138 |
| 2025-10-09       | 12:57:43 BST     | 54     | 87.5200     | XLON          | 1310618472708139 |
| 2025-10-09       | 12:57:43 BST     | 109    | 87.5200     | XLON          | 1310618472708140 |
| 2025-10-09       | 12:57:43 BST     | 54     | 87.5200     | XLON          | 1310618472708141 |
| 2025-10-09       | 12:57:46 BST     | 109    | 87.5200     | XLON          | 1310618472708147 |
| 2025-10-09       | 12:57:46 BST     | 39     | 87.5200     | XLON          | 1310618472708148 |
| 2025-10-09       | 12:57:46 BST     | 37     | 87.5200     | XLON          | 1310618472708149 |
| 2025-10-09       | 12:58:01 BST     | 250    | 87.5000     | XLON          | 1310618472708154 |
| 2025-10-09       | 12:58:01 BST     | 27     | 87.5200     | XLON          | 1310618472708155 |
| 2025-10-09       | 12:58:01 BST     | 109    | 87.5200     | XLON          | 1310618472708156 |
| 2025-10-09       | 12:58:01 BST     | 47     | 87.5200     | XLON          | 1310618472708157 |
| 2025-10-09       | 12:58:01 BST     | 10     | 87.5200     | XLON          | 1310618472708158 |
| 2025-10-09       | 12:58:01 BST     | 78     | 87.5200     | XLON          | 1310618472708159 |
| 2025-10-09       | 12:58:01 BST     | 60     | 87.5200     | XLON          | 1310618472708160 |
| 2025-10-09       | 12:58:01 BST     | 100    | 87.5000     | TRQX          | 1310618476898467 |
| 2025-10-09       | 12:58:01 BST     | 143    | 87.5000     | TRQX          | 1310618476898468 |
| 2025-10-09       | 12:58:56 BST     | 109    | 87.5000     | XLON          | 1310618472708202 |
| 2025-10-09       | 12:58:56 BST     | 44     | 87.5000     | XLON          | 1310618472708203 |
| 2025-10-09       | 12:58:56 BST     | 17     | 87.5000     | XLON          | 1310618472708204 |
| 2025-10-09       | 12:58:56 BST     | 73     | 87.5000     | XLON          | 1310618472708205 |
| 2025-10-09       | 12:58:57 BST     | 54     | 87.5000     | XLON          | 1310618472708206 |
| 2025-10-09       | 12:58:57 BST     | 109    | 87.5000     | XLON          | 1310618472708207 |
| 2025-10-09       | 12:58:57 BST     | 30     | 87.5000     | XLON          | 1310618472708208 |
| 2025-10-09       | 12:58:58 BST     | 56     | 87.5000     | XLON          | 1310618472708209 |
| 2025-10-09       | 12:58:58 BST     | 39     | 87.5000     | XLON          | 1310618472708210 |
| 2025-10-09       | 12:58:58 BST     | 109    | 87.5000     | XLON          | 1310618472708211 |
| 2025-10-09       | 12:58:59 BST     | 4      | 87.5000     | XLON          | 1310618472708212 |
| 2025-10-09       | 12:58:59 BST     | 4      | 87.5000     | XLON          | 1310618472708213 |
| 2025-10-09       | 12:58:59 BST     | 109    | 87.5000     | XLON          | 1310618472708214 |
| 2025-10-09       | 12:58:59 BST     | 17     | 87.5000     | XLON          | 1310618472708215 |
| 2025-10-09       | 12:59:00 BST     | 109    | 87.5000     | XLON          | 1310618472708220 |
| 2025-10-09       | 12:59:00 BST     | 17     | 87.5000     | XLON          | 1310618472708221 |
| 2025-10-09       | 12:59:00 BST     | 75     | 87.5000     | XLON          | 1310618472708222 |
| 2025-10-09       | 12:59:00 BST     | 74     | 87.5000     | XLON          | 1310618472708223 |
| 2025-10-09       | 12:59:03 BST     | 27     | 87.5000     | XLON          | 1310618472708227 |
| 2025-10-09       | 12:59:03 BST     | 109    | 87.5000     | XLON          | 1310618472708228 |
| 2025-10-09       | 12:59:12 BST     | 252    | 87.4600     | XLON          | 1310618472708234 |
| 2025-10-09       | 12:59:12 BST     | 109    | 87.4800     | XLON          | 1310618472708235 |
| 2025-10-09       | 12:59:12 BST     | 10     | 87.4800     | XLON          | 1310618472708236 |
| 2025-10-09       | 12:59:12 BST     | 75     | 87.4800     | XLON          | 1310618472708237 |
| 2025-10-09       | 12:59:12 BST     | 29     | 87.4800     | XLON          | 1310618472708238 |
| 2025-10-09       | 12:59:12 BST     | 108    | 87.5000     | XLON          | 1310618472708239 |
| 2025-10-09       | 12:59:12 BST     | 247    | 87.4600     | TRQX          | 1310618476898541 |
| 2025-10-09       | 13:00:01 BST     | 132    | 87.4600     | XLON          | 1310618472708292 |
| 2025-10-09       | 13:00:01 BST     | 106    | 87.4600     | XLON          | 1310618472708293 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 13:00:02 BST     | 109    | 87.4600     | XLON          | 1310618472708297 |
| 2025-10-09       | 13:00:02 BST     | 92     | 87.4600     | XLON          | 1310618472708298 |
| 2025-10-09       | 13:00:02 BST     | 28     | 87.4600     | XLON          | 1310618472708299 |
| 2025-10-09       | 13:00:02 BST     | 134    | 87.4200     | TRQX          | 1310618476898590 |
| 2025-10-09       | 13:00:03 BST     | 13     | 87.4400     | XLON          | 1310618472708301 |
| 2025-10-09       | 13:00:03 BST     | 239    | 87.4400     | XLON          | 1310618472708302 |
| 2025-10-09       | 13:00:04 BST     | 113    | 87.4200     | TRQX          | 1310618476898594 |
| 2025-10-09       | 13:00:05 BST     | 32     | 87.4000     | XLON          | 1310618472708304 |
| 2025-10-09       | 13:00:05 BST     | 207    | 87.4000     | XLON          | 1310618472708305 |
| 2025-10-09       | 13:00:08 BST     | 30     | 87.3600     | XLON          | 1310618472708315 |
| 2025-10-09       | 13:00:08 BST     | 216    | 87.3600     | XLON          | 1310618472708316 |
| 2025-10-09       | 13:00:08 BST     | 77     | 87.3600     | XLON          | 1310618472708330 |
| 2025-10-09       | 13:00:08 BST     | 169    | 87.3600     | XLON          | 1310618472708331 |
| 2025-10-09       | 13:00:08 BST     | 117    | 87.3600     | TRQX          | 1310618476898606 |
| 2025-10-09       | 13:00:08 BST     | 130    | 87.3600     | TRQX          | 1310618476898607 |
| 2025-10-09       | 13:00:08 BST     | 160    | 87.3600     | TRQX          | 1310618476898609 |
| 2025-10-09       | 13:00:09 BST     | 36     | 87.3200     | TRQX          | 1310618476898612 |
| 2025-10-09       | 13:00:09 BST     | 203    | 87.3200     | TRQX          | 1310618476898613 |
| 2025-10-09       | 13:00:17 BST     | 100    | 87.3000     | XLON          | 1310618472708346 |
| 2025-10-09       | 13:00:17 BST     | 141    | 87.3000     | XLON          | 1310618472708347 |
| 2025-10-09       | 13:00:50 BST     | 65     | 87.4000     | XLON          | 1310618472708376 |
| 2025-10-09       | 13:00:50 BST     | 6      | 87.4000     | XLON          | 1310618472708377 |
| 2025-10-09       | 13:00:50 BST     | 1      | 87.4000     | TRQX          | 1310618476898659 |
| 2025-10-09       | 13:01:02 BST     | 100    | 87.4400     | XLON          | 1310618472708383 |
| 2025-10-09       | 13:01:04 BST     | 100    | 87.4400     | XLON          | 1310618472708384 |
| 2025-10-09       | 13:01:06 BST     | 50     | 87.4400     | XLON          | 1310618472708390 |
| 2025-10-09       | 13:01:06 BST     | 29     | 87.4400     | TRQX          | 1310618476898684 |
| 2025-10-09       | 13:01:45 BST     | 39     | 87.4400     | TRQX          | 1310618476898731 |
| 2025-10-09       | 13:03:30 BST     | 236    | 87.4800     | XLON          | 1310618472708526 |
| 2025-10-09       | 13:03:30 BST     | 69     | 87.4800     | TRQX          | 1310618476898840 |
| 2025-10-09       | 13:03:32 BST     | 72     | 87.4800     | XLON          | 1310618472708528 |
| 2025-10-09       | 13:03:32 BST     | 88     | 87.4800     | XLON          | 1310618472708529 |
| 2025-10-09       | 13:03:36 BST     | 238    | 87.4800     | XLON          | 1310618472708533 |
| 2025-10-09       | 13:03:43 BST     | 247    | 87.4400     | XLON          | 1310618472708545 |
| 2025-10-09       | 13:05:02 BST     | 105    | 87.4000     | XLON          | 1310618472708589 |
| 2025-10-09       | 13:05:02 BST     | 62     | 87.4000     | XLON          | 1310618472708590 |
| 2025-10-09       | 13:05:03 BST     | 247    | 87.3400     | XLON          | 1310618472708593 |
| 2025-10-09       | 13:05:58 BST     | 255    | 87.3000     | XLON          | 1310618472708649 |
| 2025-10-09       | 13:08:17 BST     | 69     | 87.3400     | XLON          | 1310618472708936 |
| 2025-10-09       | 13:08:17 BST     | 83     | 87.3400     | TRQX          | 1310618476899193 |
| 2025-10-09       | 13:08:56 BST     | 82     | 87.3000     | XLON          | 1310618472708994 |
| 2025-10-09       | 13:08:56 BST     | 76     | 87.3000     | TRQX          | 1310618476899251 |
| 2025-10-09       | 13:08:57 BST     | 168    | 87.2600     | XLON          | 1310618472708999 |
| 2025-10-09       | 13:09:01 BST     | 81     | 87.2600     | TRQX          | 1310618476899265 |
| 2025-10-09       | 13:09:18 BST     | 256    | 87.2800     | XLON          | 1310618472709042 |
| 2025-10-09       | 13:09:18 BST     | 109    | 87.2800     | XLON          | 1310618472709043 |
| 2025-10-09       | 13:09:18 BST     | 40     | 87.2800     | XLON          | 1310618472709044 |
| 2025-10-09       | 13:09:18 BST     | 73     | 87.2800     | XLON          | 1310618472709045 |
| 2025-10-09       | 13:09:18 BST     | 62     | 87.2800     | XLON          | 1310618472709046 |
| 2025-10-09       | 13:09:18 BST     | 47     | 87.2800     | XLON          | 1310618472709047 |
| 2025-10-09       | 13:09:18 BST     | 88     | 87.2800     | TRQX          | 1310618476899316 |



| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 13:10:45 BST     | 115    | 87.3200     | XLON          | 1310618472709121 |
| 2025-10-09       | 13:10:45 BST     | 121    | 87.3200     | XLON          | 1310618472709122 |
| 2025-10-09       | 13:13:14 BST     | 210    | 87.2800     | XLON          | 1310618472709290 |
| 2025-10-09       | 13:13:14 BST     | 40     | 87.2800     | XLON          | 1310618472709291 |
| 2025-10-09       | 13:13:14 BST     | 61     | 87.2600     | XLON          | 1310618472709303 |
| 2025-10-09       | 13:13:14 BST     | 10     | 87.2600     | XLON          | 1310618472709304 |
| 2025-10-09       | 13:13:14 BST     | 77     | 87.2600     | XLON          | 1310618472709305 |
| 2025-10-09       | 13:13:14 BST     | 109    | 87.2600     | XLON          | 1310618472709306 |
| 2025-10-09       | 13:13:14 BST     | 34     | 87.2600     | XLON          | 1310618472709307 |
| 2025-10-09       | 13:13:14 BST     | 40     | 87.2800     | XLON          | 1310618472709308 |
| 2025-10-09       | 13:13:14 BST     | 109    | 87.2600     | XLON          | 1310618472709309 |
| 2025-10-09       | 13:13:14 BST     | 35     | 87.2600     | XLON          | 1310618472709310 |
| 2025-10-09       | 13:13:14 BST     | 70     | 87.2600     | TRQX          | 1310618476899668 |
| 2025-10-09       | 13:13:20 BST     | 25     | 87.2400     | XLON          | 1310618472709327 |
| 2025-10-09       | 13:13:20 BST     | 229    | 87.2400     | XLON          | 1310618472709328 |
| 2025-10-09       | 13:13:24 BST     | 51     | 87.3400     | XLON          | 1310618472709343 |
| 2025-10-09       | 13:13:24 BST     | 109    | 87.3400     | XLON          | 1310618472709344 |
| 2025-10-09       | 13:13:24 BST     | 14     | 87.3200     | XLON          | 1310618472709346 |
| 2025-10-09       | 13:13:26 BST     | 225    | 87.3200     | XLON          | 1310618472709347 |
| 2025-10-09       | 13:13:26 BST     | 60     | 87.3200     | XLON          | 1310618472709348 |
| 2025-10-09       | 13:13:26 BST     | 61     | 87.3200     | XLON          | 1310618472709349 |
| 2025-10-09       | 13:13:27 BST     | 79     | 87.3200     | XLON          | 1310618472709357 |
| 2025-10-09       | 13:13:27 BST     | 167    | 87.3200     | XLON          | 1310618472709358 |
| 2025-10-09       | 13:13:29 BST     | 65     | 87.3400     | XLON          | 1310618472709362 |
| 2025-10-09       | 13:13:29 BST     | 34     | 87.3400     | XLON          | 1310618472709363 |
| 2025-10-09       | 13:13:29 BST     | 40     | 87.3400     | XLON          | 1310618472709364 |
| 2025-10-09       | 13:13:29 BST     | 36     | 87.3400     | XLON          | 1310618472709365 |
| 2025-10-09       | 13:13:29 BST     | 24     | 87.3400     | XLON          | 1310618472709366 |
| 2025-10-09       | 13:13:30 BST     | 246    | 87.3200     | XLON          | 1310618472709368 |
| 2025-10-09       | 13:14:22 BST     | 240    | 87.2800     | XLON          | 1310618472709400 |
| 2025-10-09       | 13:14:22 BST     | 13     | 87.3000     | TRQX          | 1310618476899792 |
| 2025-10-09       | 13:14:22 BST     | 202    | 87.3000     | TRQX          | 1310618476899793 |
| 2025-10-09       | 13:14:29 BST     | 249    | 87.2400     | XLON          | 1310618472709410 |
| 2025-10-09       | 13:14:29 BST     | 114    | 87.2600     | TRQX          | 1310618476899802 |
| 2025-10-09       | 13:15:31 BST     | 91     | 87.2000     | TRQX          | 1310618476899909 |
| 2025-10-09       | 13:15:34 BST     | 253    | 87.1800     | XLON          | 1310618472709520 |
| 2025-10-09       | 13:15:52 BST     | 247    | 87.1400     | XLON          | 1310618472709548 |
| 2025-10-09       | 13:15:52 BST     | 109    | 87.1600     | XLON          | 1310618472709549 |
| 2025-10-09       | 13:15:52 BST     | 10     | 87.1600     | XLON          | 1310618472709550 |
| 2025-10-09       | 13:15:52 BST     | 30     | 87.1600     | XLON          | 1310618472709551 |
| 2025-10-09       | 13:15:52 BST     | 10     | 87.1600     | XLON          | 1310618472709552 |
| 2025-10-09       | 13:15:52 BST     | 71     | 87.1600     | XLON          | 1310618472709553 |
| 2025-10-09       | 13:15:52 BST     | 77     | 87.1600     | XLON          | 1310618472709554 |
| 2025-10-09       | 13:15:52 BST     | 24     | 87.1800     | XLON          | 1310618472709555 |
| 2025-10-09       | 13:15:52 BST     | 145    | 87.1600     | TRQX          | 1310618476899935 |
| 2025-10-09       | 13:16:04 BST     | 37     | 87.1800     | XLON          | 1310618472709574 |
| 2025-10-09       | 13:16:04 BST     | 214    | 87.1800     | XLON          | 1310618472709575 |
| 2025-10-09       | 13:17:40 BST     | 116    | 87.1800     | XLON          | 1310618472709743 |
| 2025-10-09       | 13:17:40 BST     | 138    | 87.1800     | XLON          | 1310618472709744 |
| 2025-10-09       | 13:17:42 BST     | 64     | 87.1800     | XLON          | 1310618472709745 |
| 2025-10-09       | 13:17:42 BST     | 230    | 87.1800     | TRQX          | 1310618476900136 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 13:18:10 BST     | 64     | 87.1800     | XLON          | 1310618472709779 |
| 2025-10-09       | 13:18:16 BST     | 25     | 87.2200     | XLON          | 1310618472709787 |
| 2025-10-09       | 13:18:16 BST     | 214    | 87.2200     | XLON          | 1310618472709788 |
| 2025-10-09       | 13:18:16 BST     | 25     | 87.2200     | TRQX          | 1310618476900174 |
| 2025-10-09       | 13:18:16 BST     | 208    | 87.2200     | TRQX          | 1310618476900175 |
| 2025-10-09       | 13:19:04 BST     | 27     | 87.2800     | XLON          | 1310618472709828 |
| 2025-10-09       | 13:19:04 BST     | 52     | 87.2800     | XLON          | 1310618472709829 |
| 2025-10-09       | 13:20:44 BST     | 252    | 87.3000     | XLON          | 1310618472709930 |
| 2025-10-09       | 13:20:44 BST     | 1      | 87.3000     | TRQX          | 1310618476900382 |
| 2025-10-09       | 13:20:44 BST     | 212    | 87.3000     | TRQX          | 1310618476900383 |
| 2025-10-09       | 13:20:45 BST     | 253    | 87.2600     | XLON          | 1310618472709934 |
| 2025-10-09       | 13:20:45 BST     | 183    | 87.2600     | TRQX          | 1310618476900390 |
| 2025-10-09       | 13:21:03 BST     | 73     | 87.2400     | XLON          | 1310618472709952 |
| 2025-10-09       | 13:21:03 BST     | 16     | 87.2400     | XLON          | 1310618472709953 |
| 2025-10-09       | 13:21:03 BST     | 43     | 87.2400     | XLON          | 1310618472709954 |
| 2025-10-09       | 13:21:03 BST     | 109    | 87.2400     | XLON          | 1310618472709955 |
| 2025-10-09       | 13:21:04 BST     | 73     | 87.2400     | XLON          | 1310618472709962 |
| 2025-10-09       | 13:21:09 BST     | 237    | 87.2200     | XLON          | 1310618472709967 |
| 2025-10-09       | 13:21:09 BST     | 41     | 87.2200     | XLON          | 1310618472709968 |
| 2025-10-09       | 13:21:09 BST     | 23     | 87.2200     | XLON          | 1310618472709969 |
| 2025-10-09       | 13:21:09 BST     | 213    | 87.2200     | TRQX          | 1310618476900435 |
| 2025-10-09       | 13:21:24 BST     | 246    | 87.2200     | XLON          | 1310618472709998 |
| 2025-10-09       | 13:22:08 BST     | 249    | 87.3000     | XLON          | 1310618472710037 |
| 2025-10-09       | 13:22:08 BST     | 130    | 87.3000     | TRQX          | 1310618476900513 |
| 2025-10-09       | 13:22:08 BST     | 13     | 87.3000     | TRQX          | 1310618476900514 |
| 2025-10-09       | 13:22:39 BST     | 254    | 87.3000     | XLON          | 1310618472710059 |
| 2025-10-09       | 13:22:39 BST     | 128    | 87.3000     | TRQX          | 1310618476900567 |
| 2025-10-09       | 13:22:39 BST     | 15     | 87.3000     | TRQX          | 1310618476900568 |
| 2025-10-09       | 13:22:42 BST     | 4      | 87.3000     | TRQX          | 1310618476900569 |
| 2025-10-09       | 13:23:47 BST     | 137    | 87.3000     | XLON          | 1310618472710129 |
| 2025-10-09       | 13:23:47 BST     | 157    | 87.3000     | TRQX          | 1310618476900664 |
| 2025-10-09       | 13:24:25 BST     | 246    | 87.2600     | XLON          | 1310618472710201 |
| 2025-10-09       | 13:24:25 BST     | 245    | 87.2200     | XLON          | 1310618472710204 |
| 2025-10-09       | 13:24:25 BST     | 130    | 87.2400     | TRQX          | 1310618476900711 |
| 2025-10-09       | 13:24:25 BST     | 135    | 87.2000     | TRQX          | 1310618476900712 |
| 2025-10-09       | 13:25:04 BST     | 26     | 87.2000     | XLON          | 1310618472710247 |
| 2025-10-09       | 13:25:04 BST     | 1      | 87.2000     | XLON          | 1310618472710248 |
| 2025-10-09       | 13:25:04 BST     | 22     | 87.2000     | TRQX          | 1310618476900753 |
| 2025-10-09       | 13:25:07 BST     | 107    | 87.2000     | XLON          | 1310618472710249 |
| 2025-10-09       | 13:25:07 BST     | 43     | 87.2000     | TRQX          | 1310618476900755 |
| 2025-10-09       | 13:25:21 BST     | 25     | 87.1800     | TRQX          | 1310618476900767 |
| 2025-10-09       | 13:25:23 BST     | 170    | 87.2000     | XLON          | 1310618472710267 |
| 2025-10-09       | 13:25:53 BST     | 41     | 87.1800     | TRQX          | 1310618476900795 |
| 2025-10-09       | 13:25:56 BST     | 50     | 87.1600     | XLON          | 1310618472710302 |
| 2025-10-09       | 13:25:56 BST     | 1      | 87.1600     | XLON          | 1310618472710303 |
| 2025-10-09       | 13:25:56 BST     | 36     | 87.1600     | XLON          | 1310618472710304 |
| 2025-10-09       | 13:25:58 BST     | 104    | 87.1400     | TRQX          | 1310618476900807 |
| 2025-10-09       | 13:27:47 BST     | 120    | 87.2000     | TRQX          | 1310618476900975 |
| 2025-10-09       | 13:27:47 BST     | 111    | 87.2000     | TRQX          | 1310618476900976 |
| 2025-10-09       | 13:28:07 BST     | 242    | 87.1800     | XLON          | 1310618472710470 |
| 2025-10-09       | 13:28:07 BST     | 189    | 87.2200     | TRQX          | 1310618476901012 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 13:28:08 BST     | 96     | 87.2600     | XLON          | 1310618472710499 |
| 2025-10-09       | 13:28:13 BST     | 17     | 87.2600     | XLON          | 1310618472710511 |
| 2025-10-09       | 13:28:13 BST     | 238    | 87.2200     | XLON          | 1310618472710520 |
| 2025-10-09       | 13:28:13 BST     | 243    | 87.1800     | XLON          | 1310618472710538 |
| 2025-10-09       | 13:28:13 BST     | 228    | 87.2400     | TRQX          | 1310618476901026 |
| 2025-10-09       | 13:28:13 BST     | 245    | 87.2000     | TRQX          | 1310618476901031 |
| 2025-10-09       | 13:28:17 BST     | 79     | 87.1800     | XLON          | 1310618472710554 |
| 2025-10-09       | 13:28:17 BST     | 63     | 87.1800     | XLON          | 1310618472710555 |
| 2025-10-09       | 13:28:17 BST     | 10     | 87.1800     | XLON          | 1310618472710556 |
| 2025-10-09       | 13:28:17 BST     | 77     | 87.1800     | XLON          | 1310618472710557 |
| 2025-10-09       | 13:28:17 BST     | 65     | 87.1800     | XLON          | 1310618472710558 |
| 2025-10-09       | 13:28:17 BST     | 128    | 87.1600     | TRQX          | 1310618476901035 |
| 2025-10-09       | 13:28:21 BST     | 89     | 87.1600     | TRQX          | 1310618476901041 |
| 2025-10-09       | 13:28:54 BST     | 91     | 87.1800     | XLON          | 1310618472710662 |
| 2025-10-09       | 13:28:54 BST     | 64     | 87.1800     | XLON          | 1310618472710663 |
| 2025-10-09       | 13:28:57 BST     | 63     | 87.1800     | XLON          | 1310618472710673 |
| 2025-10-09       | 13:28:58 BST     | 2      | 87.1800     | XLON          | 1310618472710674 |
| 2025-10-09       | 13:28:58 BST     | 4      | 87.1800     | XLON          | 1310618472710675 |
| 2025-10-09       | 13:29:03 BST     | 65     | 87.1800     | XLON          | 1310618472710702 |
| 2025-10-09       | 13:29:10 BST     | 61     | 87.1800     | XLON          | 1310618472710708 |
| 2025-10-09       | 13:29:11 BST     | 17     | 87.1800     | XLON          | 1310618472710709 |
| 2025-10-09       | 13:29:12 BST     | 90     | 87.1800     | XLON          | 1310618472710710 |
| 2025-10-09       | 13:29:21 BST     | 51     | 87.1800     | XLON          | 1310618472710714 |
| 2025-10-09       | 13:29:22 BST     | 64     | 87.1800     | XLON          | 1310618472710715 |
| 2025-10-09       | 13:29:52 BST     | 248    | 87.1400     | XLON          | 1310618472710786 |
| 2025-10-09       | 13:30:25 BST     | 58     | 87.1600     | TRQX          | 1310618476901187 |
| 2025-10-09       | 13:30:29 BST     | 7      | 87.1600     | TRQX          | 1310618476901197 |
| 2025-10-09       | 13:30:38 BST     | 245    | 87.1200     | XLON          | 1310618472710902 |
| 2025-10-09       | 13:30:38 BST     | 54     | 87.1400     | XLON          | 1310618472710904 |
| 2025-10-09       | 13:30:38 BST     | 22     | 87.1400     | XLON          | 1310618472710905 |
| 2025-10-09       | 13:30:38 BST     | 88     | 87.1400     | XLON          | 1310618472710906 |
| 2025-10-09       | 13:30:38 BST     | 58     | 87.1400     | XLON          | 1310618472710907 |
| 2025-10-09       | 13:30:38 BST     | 109    | 87.1600     | XLON          | 1310618472710908 |
| 2025-10-09       | 13:30:48 BST     | 50     | 87.1200     | XLON          | 1310618472710933 |
| 2025-10-09       | 13:32:12 BST     | 244    | 87.1200     | XLON          | 1310618472711071 |
| 2025-10-09       | 13:32:12 BST     | 76     | 87.1400     | XLON          | 1310618472711072 |
| 2025-10-09       | 13:32:12 BST     | 109    | 87.1400     | XLON          | 1310618472711073 |
| 2025-10-09       | 13:32:12 BST     | 92     | 87.1400     | XLON          | 1310618472711074 |
| 2025-10-09       | 13:32:12 BST     | 54     | 87.1400     | XLON          | 1310618472711075 |
| 2025-10-09       | 13:32:12 BST     | 66     | 87.1400     | TRQX          | 1310618476901381 |
| 2025-10-09       | 13:33:24 BST     | 90     | 87.1000     | TRQX          | 1310618476901534 |
| 2025-10-09       | 13:33:25 BST     | 81     | 87.1000     | XLON          | 1310618472711138 |
| 2025-10-09       | 13:33:25 BST     | 4      | 87.1000     | XLON          | 1310618472711139 |
| 2025-10-09       | 13:33:44 BST     | 17     | 87.1000     | XLON          | 1310618472711157 |
| 2025-10-09       | 13:33:44 BST     | 54     | 87.1000     | XLON          | 1310618472711158 |
| 2025-10-09       | 13:33:49 BST     | 246    | 87.0800     | XLON          | 1310618472711162 |
| 2025-10-09       | 13:37:10 BST     | 238    | 87.0800     | XLON          | 1310618472711387 |
| 2025-10-09       | 13:37:33 BST     | 61     | 87.1000     | XLON          | 1310618472711427 |
| 2025-10-09       | 13:37:33 BST     | 106    | 87.1000     | XLON          | 1310618472711428 |
| 2025-10-09       | 13:37:33 BST     | 53     | 87.1000     | XLON          | 1310618472711429 |
| 2025-10-09       | 13:37:38 BST     | 16     | 87.1000     | XLON          | 1310618472711441 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
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| 2025-10-09       | 13:37:38 BST     | 73     | 87.1000     | XLON          | 1310618472711442 |
| 2025-10-09       | 13:38:04 BST     | 81     | 87.1000     | XLON          | 1310618472711521 |
| 2025-10-09       | 13:38:04 BST     | 61     | 87.1000     | XLON          | 1310618472711522 |
| 2025-10-09       | 13:38:04 BST     | 29     | 87.1000     | XLON          | 1310618472711523 |
| 2025-10-09       | 13:38:04 BST     | 76     | 87.1000     | XLON          | 1310618472711524 |
| 2025-10-09       | 13:38:26 BST     | 81     | 87.1000     | XLON          | 1310618472711555 |
| 2025-10-09       | 13:38:26 BST     | 37     | 87.1000     | XLON          | 1310618472711556 |
| 2025-10-09       | 13:38:27 BST     | 81     | 87.1000     | XLON          | 1310618472711558 |
| 2025-10-09       | 13:38:27 BST     | 67     | 87.1000     | XLON          | 1310618472711559 |
| 2025-10-09       | 13:38:27 BST     | 45     | 87.1000     | XLON          | 1310618472711560 |
| 2025-10-09       | 13:38:29 BST     | 241    | 87.0800     | XLON          | 1310618472711561 |
| 2025-10-09       | 13:38:29 BST     | 76     | 87.0800     | XLON          | 1310618472711562 |
| 2025-10-09       | 13:38:29 BST     | 59     | 87.0800     | XLON          | 1310618472711563 |
| 2025-10-09       | 13:38:29 BST     | 2      | 87.0800     | XLON          | 1310618472711564 |
| 2025-10-09       | 13:38:29 BST     | 40     | 87.0800     | XLON          | 1310618472711565 |
| 2025-10-09       | 13:38:30 BST     | 149    | 87.0800     | XLON          | 1310618472711566 |
| 2025-10-09       | 13:38:30 BST     | 41     | 87.0800     | XLON          | 1310618472711567 |
| 2025-10-09       | 13:38:30 BST     | 93     | 87.0600     | TRQX          | 1310618476902087 |
| 2025-10-09       | 13:38:31 BST     | 81     | 87.0600     | XLON          | 1310618472711568 |
| 2025-10-09       | 13:38:31 BST     | 30     | 87.0600     | XLON          | 1310618472711569 |
| 2025-10-09       | 13:38:31 BST     | 87     | 87.0600     | XLON          | 1310618472711570 |
| 2025-10-09       | 13:38:31 BST     | 63     | 87.0600     | XLON          | 1310618472711571 |
| 2025-10-09       | 13:38:31 BST     | 41     | 87.0600     | XLON          | 1310618472711572 |
| 2025-10-09       | 13:38:31 BST     | 29     | 87.0600     | XLON          | 1310618472711573 |
| 2025-10-09       | 13:38:31 BST     | 73     | 87.0600     | XLON          | 1310618472711574 |
| 2025-10-09       | 13:38:31 BST     | 56     | 87.0600     | XLON          | 1310618472711575 |
| 2025-10-09       | 13:38:31 BST     | 74     | 87.0600     | XLON          | 1310618472711576 |
| 2025-10-09       | 13:38:31 BST     | 23     | 87.0600     | XLON          | 1310618472711577 |
| 2025-10-09       | 13:38:31 BST     | 40     | 87.0600     | XLON          | 1310618472711578 |
| 2025-10-09       | 13:38:37 BST     | 68     | 87.0600     | XLON          | 1310618472711580 |
| 2025-10-09       | 13:38:48 BST     | 48     | 87.0600     | XLON          | 1310618472711581 |
| 2025-10-09       | 13:38:55 BST     | 81     | 87.0600     | XLON          | 1310618472711616 |
| 2025-10-09       | 13:38:55 BST     | 49     | 87.0600     | XLON          | 1310618472711617 |
| 2025-10-09       | 13:38:55 BST     | 17     | 87.0600     | XLON          | 1310618472711618 |
| 2025-10-09       | 13:38:55 BST     | 29     | 87.0600     | XLON          | 1310618472711619 |
| 2025-10-09       | 13:38:55 BST     | 68     | 87.0600     | XLON          | 1310618472711620 |
| 2025-10-09       | 13:38:55 BST     | 87     | 87.0600     | XLON          | 1310618472711621 |
| 2025-10-09       | 13:38:55 BST     | 64     | 87.0600     | XLON          | 1310618472711622 |
| 2025-10-09       | 13:38:55 BST     | 81     | 87.0600     | XLON          | 1310618472711623 |
| 2025-10-09       | 13:38:55 BST     | 49     | 87.0600     | XLON          | 1310618472711624 |
| 2025-10-09       | 13:38:55 BST     | 137    | 87.0600     | XLON          | 1310618472711625 |
| 2025-10-09       | 13:38:57 BST     | 47     | 87.0600     | XLON          | 1310618472711626 |
| 2025-10-09       | 13:38:57 BST     | 43     | 87.0600     | XLON          | 1310618472711627 |
| 2025-10-09       | 13:39:06 BST     | 81     | 87.0600     | XLON          | 1310618472711643 |
| 2025-10-09       | 13:39:06 BST     | 17     | 87.0600     | XLON          | 1310618472711644 |
| 2025-10-09       | 13:39:06 BST     | 89     | 87.0600     | XLON          | 1310618472711645 |
| 2025-10-09       | 13:39:06 BST     | 29     | 87.0600     | XLON          | 1310618472711646 |
| 2025-10-09       | 13:39:06 BST     | 79     | 87.0600     | XLON          | 1310618472711647 |
| 2025-10-09       | 13:39:06 BST     | 36     | 87.0600     | XLON          | 1310618472711648 |
| 2025-10-09       | 13:39:07 BST     | 251    | 87.0200     | XLON          | 1310618472711653 |
| 2025-10-09       | 13:39:07 BST     | 94     | 87.0200     | TRQX          | 1310618476902173 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 13:39:08 BST     | 29     | 87.0200     | XLON          | 1310618472711663 |
| 2025-10-09       | 13:39:08 BST     | 81     | 87.0200     | XLON          | 1310618472711664 |
| 2025-10-09       | 13:39:08 BST     | 38     | 87.0200     | XLON          | 1310618472711665 |
| 2025-10-09       | 13:39:41 BST     | 242    | 86.9800     | XLON          | 1310618472711724 |
| 2025-10-09       | 13:39:41 BST     | 81     | 87.0000     | XLON          | 1310618472711726 |
| 2025-10-09       | 13:39:41 BST     | 17     | 87.0000     | XLON          | 1310618472711727 |
| 2025-10-09       | 13:39:41 BST     | 30     | 87.0000     | XLON          | 1310618472711728 |
| 2025-10-09       | 13:39:41 BST     | 54     | 87.0000     | XLON          | 1310618472711729 |
| 2025-10-09       | 13:39:41 BST     | 8      | 87.0000     | XLON          | 1310618472711730 |
| 2025-10-09       | 13:39:41 BST     | 42     | 87.0000     | XLON          | 1310618472711731 |
| 2025-10-09       | 13:39:41 BST     | 10     | 87.0000     | XLON          | 1310618472711732 |
| 2025-10-09       | 13:39:41 BST     | 68     | 87.0000     | XLON          | 1310618472711733 |
| 2025-10-09       | 13:39:41 BST     | 21     | 87.0000     | XLON          | 1310618472711734 |
| 2025-10-09       | 13:39:46 BST     | 229    | 86.9400     | XLON          | 1310618472711754 |
| 2025-10-09       | 13:39:46 BST     | 10     | 86.9400     | XLON          | 1310618472711755 |
| 2025-10-09       | 13:39:46 BST     | 167    | 86.9600     | TRQX          | 1310618476902254 |
| 2025-10-09       | 13:40:39 BST     | 239    | 86.9600     | XLON          | 1310618472711835 |
| 2025-10-09       | 13:40:40 BST     | 180    | 86.9600     | XLON          | 1310618472711842 |
| 2025-10-09       | 13:40:40 BST     | 34     | 86.9600     | XLON          | 1310618472711843 |
| 2025-10-09       | 13:40:40 BST     | 59     | 86.9600     | XLON          | 1310618472711844 |
| 2025-10-09       | 13:42:32 BST     | 71     | 87.0800     | XLON          | 1310618472712014 |
| 2025-10-09       | 13:43:37 BST     | 252    | 87.2000     | XLON          | 1310618472712089 |
| 2025-10-09       | 13:43:37 BST     | 236    | 87.1600     | XLON          | 1310618472712101 |
| 2025-10-09       | 13:43:37 BST     | 199    | 87.1800     | TRQX          | 1310618476902623 |
| 2025-10-09       | 13:44:14 BST     | 242    | 87.1200     | XLON          | 1310618472712142 |
| 2025-10-09       | 13:45:26 BST     | 243    | 87.3200     | XLON          | 1310618472712209 |
| 2025-10-09       | 13:45:26 BST     | 30     | 87.3200     | XLON          | 1310618472712210 |
| 2025-10-09       | 13:45:32 BST     | 61     | 87.3000     | XLON          | 1310618472712212 |
| 2025-10-09       | 13:45:32 BST     | 255    | 87.3000     | TRQX          | 1310618476902777 |
| 2025-10-09       | 13:46:15 BST     | 248    | 87.2800     | XLON          | 1310618472712240 |
| 2025-10-09       | 13:46:15 BST     | 102    | 87.2800     | XLON          | 1310618472712242 |
| 2025-10-09       | 13:46:15 BST     | 33     | 87.2800     | XLON          | 1310618472712243 |
| 2025-10-09       | 13:46:15 BST     | 30     | 87.3000     | XLON          | 1310618472712244 |
| 2025-10-09       | 13:46:15 BST     | 33     | 87.3000     | XLON          | 1310618472712245 |
| 2025-10-09       | 13:46:15 BST     | 102    | 87.3000     | XLON          | 1310618472712246 |
| 2025-10-09       | 13:46:15 BST     | 10     | 87.3000     | XLON          | 1310618472712247 |
| 2025-10-09       | 13:46:15 BST     | 21     | 87.3000     | XLON          | 1310618472712248 |
| 2025-10-09       | 13:46:18 BST     | 102    | 87.2800     | XLON          | 1310618472712251 |
| 2025-10-09       | 13:46:18 BST     | 54     | 87.2800     | XLON          | 1310618472712252 |
| 2025-10-09       | 13:46:19 BST     | 28     | 87.2800     | XLON          | 1310618472712253 |
| 2025-10-09       | 13:46:19 BST     | 54     | 87.2800     | XLON          | 1310618472712254 |
| 2025-10-09       | 13:46:22 BST     | 29     | 87.2800     | XLON          | 1310618472712255 |
| 2025-10-09       | 13:46:22 BST     | 102    | 87.2800     | XLON          | 1310618472712256 |
| 2025-10-09       | 13:46:22 BST     | 54     | 87.2800     | XLON          | 1310618472712257 |
| 2025-10-09       | 13:46:22 BST     | 237    | 87.2400     | XLON          | 1310618472712258 |
| 2025-10-09       | 13:46:22 BST     | 252    | 87.2600     | TRQX          | 1310618476902832 |
| 2025-10-09       | 13:46:23 BST     | 41     | 87.2400     | XLON          | 1310618472712260 |
| 2025-10-09       | 13:46:29 BST     | 41     | 87.2400     | XLON          | 1310618472712263 |
| 2025-10-09       | 13:46:33 BST     | 107    | 87.2400     | XLON          | 1310618472712266 |
| 2025-10-09       | 13:46:34 BST     | 89     | 87.2400     | XLON          | 1310618472712268 |
| 2025-10-09       | 13:46:36 BST     | 10     | 87.2200     | XLON          | 1310618472712270 |

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| 2025-10-09       | 13:46:36 BST     | 102    | 87.2200     | XLON          | 1310618472712271 |
| 2025-10-09       | 13:46:36 BST     | 102    | 87.2400     | XLON          | 1310618472712272 |
| 2025-10-09       | 13:46:36 BST     | 54     | 87.2400     | XLON          | 1310618472712273 |
| 2025-10-09       | 13:46:36 BST     | 63     | 87.2400     | XLON          | 1310618472712274 |
| 2025-10-09       | 13:46:36 BST     | 239    | 87.1800     | XLON          | 1310618472712276 |
| 2025-10-09       | 13:46:36 BST     | 243    | 87.2200     | TRQX          | 1310618476902869 |
| 2025-10-09       | 13:46:46 BST     | 243    | 87.2000     | XLON          | 1310618472712286 |
| 2025-10-09       | 13:48:24 BST     | 241    | 87.2400     | XLON          | 1310618472712409 |
| 2025-10-09       | 13:48:24 BST     | 75     | 87.2400     | XLON          | 1310618472712410 |
| 2025-10-09       | 13:48:24 BST     | 62     | 87.2400     | XLON          | 1310618472712411 |
| 2025-10-09       | 13:48:24 BST     | 249    | 87.2400     | TRQX          | 1310618476903018 |
| 2025-10-09       | 13:48:42 BST     | 102    | 87.2400     | XLON          | 1310618472712414 |
| 2025-10-09       | 13:49:14 BST     | 239    | 87.2000     | XLON          | 1310618472712435 |
| 2025-10-09       | 13:49:14 BST     | 73     | 87.2200     | XLON          | 1310618472712436 |
| 2025-10-09       | 13:49:14 BST     | 54     | 87.2200     | XLON          | 1310618472712437 |
| 2025-10-09       | 13:49:14 BST     | 102    | 87.2200     | XLON          | 1310618472712438 |
| 2025-10-09       | 13:49:14 BST     | 8      | 87.2200     | XLON          | 1310618472712439 |
| 2025-10-09       | 13:49:14 BST     | 77     | 87.2200     | XLON          | 1310618472712440 |
| 2025-10-09       | 13:49:14 BST     | 17     | 87.2400     | XLON          | 1310618472712441 |
| 2025-10-09       | 13:49:14 BST     | 78     | 87.2000     | XLON          | 1310618472712442 |
| 2025-10-09       | 13:49:14 BST     | 102    | 87.2000     | XLON          | 1310618472712443 |
| 2025-10-09       | 13:49:14 BST     | 151    | 87.2000     | XLON          | 1310618472712444 |
| 2025-10-09       | 13:49:14 BST     | 71     | 87.2000     | XLON          | 1310618472712445 |
| 2025-10-09       | 13:49:14 BST     | 119    | 87.2000     | TRQX          | 1310618476903057 |
| 2025-10-09       | 13:49:14 BST     | 1      | 87.2000     | TRQX          | 1310618476903058 |
| 2025-10-09       | 13:49:14 BST     | 125    | 87.2000     | TRQX          | 1310618476903059 |
| 2025-10-09       | 13:49:17 BST     | 240    | 87.1800     | XLON          | 1310618472712451 |
| 2025-10-09       | 13:51:31 BST     | 30     | 87.2200     | XLON          | 1310618472712574 |
| 2025-10-09       | 13:51:31 BST     | 63     | 87.2200     | XLON          | 1310618472712575 |
| 2025-10-09       | 13:53:22 BST     | 239    | 87.2000     | XLON          | 1310618472712673 |
| 2025-10-09       | 13:53:22 BST     | 123    | 87.2000     | XLON          | 1310618472712678 |
| 2025-10-09       | 13:53:22 BST     | 41     | 87.2000     | XLON          | 1310618472712679 |
| 2025-10-09       | 13:53:22 BST     | 82     | 87.2000     | XLON          | 1310618472712680 |
| 2025-10-09       | 13:53:22 BST     | 123    | 87.2000     | TRQX          | 1310618476903417 |
| 2025-10-09       | 13:53:22 BST     | 22     | 87.2000     | TRQX          | 1310618476903418 |
| 2025-10-09       | 13:53:46 BST     | 244    | 87.2200     | XLON          | 1310618472712697 |
| 2025-10-09       | 13:53:47 BST     | 30     | 87.2200     | XLON          | 1310618472712698 |
| 2025-10-09       | 13:53:47 BST     | 102    | 87.2200     | XLON          | 1310618472712699 |
| 2025-10-09       | 13:53:47 BST     | 63     | 87.2200     | XLON          | 1310618472712700 |
| 2025-10-09       | 13:53:47 BST     | 71     | 87.2200     | XLON          | 1310618472712701 |
| 2025-10-09       | 13:53:57 BST     | 30     | 87.2200     | XLON          | 1310618472712711 |
| 2025-10-09       | 13:53:57 BST     | 30     | 87.2200     | XLON          | 1310618472712712 |
| 2025-10-09       | 13:54:21 BST     | 131    | 87.2000     | TRQX          | 1310618476903496 |
| 2025-10-09       | 13:55:15 BST     | 237    | 87.1800     | XLON          | 1310618472712860 |
| 2025-10-09       | 13:55:15 BST     | 67     | 87.2000     | XLON          | 1310618472712862 |
| 2025-10-09       | 13:55:15 BST     | 68     | 87.2000     | XLON          | 1310618472712863 |
| 2025-10-09       | 13:55:15 BST     | 2      | 87.2000     | XLON          | 1310618472712864 |
| 2025-10-09       | 13:55:15 BST     | 10     | 87.2000     | XLON          | 1310618472712865 |
| 2025-10-09       | 13:55:15 BST     | 78     | 87.2000     | XLON          | 1310618472712866 |
| 2025-10-09       | 13:55:15 BST     | 89     | 87.2000     | XLON          | 1310618472712867 |
| 2025-10-09       | 13:56:05 BST     | 239    | 87.1800     | XLON          | 1310618472712955 |

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| 2025-10-09       | 13:56:05 BST     | 102    | 87.1800     | XLON          | 1310618472712958 |
| 2025-10-09       | 13:56:05 BST     | 32     | 87.1800     | XLON          | 1310618472712959 |
| 2025-10-09       | 13:56:05 BST     | 54     | 87.1800     | XLON          | 1310618472712960 |
| 2025-10-09       | 13:56:05 BST     | 102    | 87.2000     | XLON          | 1310618472712961 |
| 2025-10-09       | 13:56:05 BST     | 17     | 87.2000     | XLON          | 1310618472712962 |
| 2025-10-09       | 13:56:05 BST     | 24     | 87.2000     | XLON          | 1310618472712963 |
| 2025-10-09       | 13:56:08 BST     | 76     | 87.1600     | TRQX          | 1310618476903683 |
| 2025-10-09       | 13:56:16 BST     | 163    | 87.1600     | TRQX          | 1310618476903698 |
| 2025-10-09       | 13:56:26 BST     | 5      | 87.1400     | XLON          | 1310618472712985 |
| 2025-10-09       | 13:56:26 BST     | 234    | 87.1400     | XLON          | 1310618472712986 |
| 2025-10-09       | 13:56:26 BST     | 141    | 87.1400     | XLON          | 1310618472712987 |
| 2025-10-09       | 13:56:26 BST     | 10     | 87.1400     | XLON          | 1310618472712988 |
| 2025-10-09       | 14:00:51 BST     | 244    | 87.2200     | XLON          | 1310618472713306 |
| 2025-10-09       | 14:00:51 BST     | 239    | 87.2400     | TRQX          | 1310618476904128 |
| 2025-10-09       | 14:01:01 BST     | 54     | 87.2200     | XLON          | 1310618472713328 |
| 2025-10-09       | 14:01:01 BST     | 28     | 87.2200     | XLON          | 1310618472713329 |
| 2025-10-09       | 14:01:01 BST     | 51     | 87.2200     | XLON          | 1310618472713330 |
| 2025-10-09       | 14:01:01 BST     | 10     | 87.2200     | XLON          | 1310618472713331 |
| 2025-10-09       | 14:01:01 BST     | 102    | 87.2200     | XLON          | 1310618472713332 |
| 2025-10-09       | 14:01:01 BST     | 72     | 87.2200     | XLON          | 1310618472713333 |
| 2025-10-09       | 14:01:19 BST     | 29     | 87.2000     | XLON          | 1310618472713376 |
| 2025-10-09       | 14:01:19 BST     | 54     | 87.2000     | XLON          | 1310618472713377 |
| 2025-10-09       | 14:01:21 BST     | 29     | 87.2000     | XLON          | 1310618472713378 |
| 2025-10-09       | 14:01:21 BST     | 30     | 87.2000     | XLON          | 1310618472713379 |
| 2025-10-09       | 14:01:27 BST     | 30     | 87.2000     | XLON          | 1310618472713392 |
| 2025-10-09       | 14:03:28 BST     | 243    | 87.2200     | XLON          | 1310618472713515 |
| 2025-10-09       | 14:03:28 BST     | 26     | 87.2200     | XLON          | 1310618472713517 |
| 2025-10-09       | 14:03:28 BST     | 52     | 87.2200     | XLON          | 1310618472713518 |
| 2025-10-09       | 14:03:28 BST     | 54     | 87.2200     | XLON          | 1310618472713519 |
| 2025-10-09       | 14:03:28 BST     | 244    | 87.2200     | TRQX          | 1310618476904436 |
| 2025-10-09       | 14:04:09 BST     | 28     | 87.2200     | XLON          | 1310618472713607 |
| 2025-10-09       | 14:04:09 BST     | 43     | 87.2200     | XLON          | 1310618472713608 |
| 2025-10-09       | 14:04:10 BST     | 54     | 87.2200     | XLON          | 1310618472713609 |
| 2025-10-09       | 14:04:11 BST     | 72     | 87.2000     | XLON          | 1310618472713615 |
| 2025-10-09       | 14:04:11 BST     | 10     | 87.2000     | XLON          | 1310618472713616 |
| 2025-10-09       | 14:04:15 BST     | 19     | 87.2000     | XLON          | 1310618472713617 |
| 2025-10-09       | 14:04:16 BST     | 75     | 87.1800     | XLON          | 1310618472713618 |
| 2025-10-09       | 14:04:38 BST     | 162    | 87.1800     | XLON          | 1310618472713637 |
| 2025-10-09       | 14:04:38 BST     | 25     | 87.1800     | XLON          | 1310618472713638 |
| 2025-10-09       | 14:04:38 BST     | 54     | 87.1800     | XLON          | 1310618472713639 |
| 2025-10-09       | 14:04:38 BST     | 80     | 87.1800     | XLON          | 1310618472713640 |
| 2025-10-09       | 14:04:38 BST     | 91     | 87.1800     | XLON          | 1310618472713641 |
| 2025-10-09       | 14:04:38 BST     | 191    | 87.1800     | TRQX          | 1310618476904568 |
| 2025-10-09       | 14:04:39 BST     | 2      | 87.1800     | XLON          | 1310618472713642 |
| 2025-10-09       | 14:04:39 BST     | 67     | 87.1800     | XLON          | 1310618472713643 |
| 2025-10-09       | 14:04:39 BST     | 36     | 87.1800     | XLON          | 1310618472713644 |
| 2025-10-09       | 14:04:40 BST     | 1      | 87.1800     | XLON          | 1310618472713645 |
| 2025-10-09       | 14:04:40 BST     | 30     | 87.1800     | XLON          | 1310618472713646 |
| 2025-10-09       | 14:04:40 BST     | 26     | 87.1800     | XLON          | 1310618472713647 |
| 2025-10-09       | 14:05:47 BST     | 30     | 87.1800     | XLON          | 1310618472713805 |
| 2025-10-09       | 14:06:09 BST     | 150    | 87.1400     | XLON          | 1310618472713817 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:06:09 BST     | 87     | 87.1400     | XLON          | 1310618472713818 |
| 2025-10-09       | 14:06:09 BST     | 102    | 87.1400     | XLON          | 1310618472713819 |
| 2025-10-09       | 14:06:09 BST     | 2      | 87.1400     | XLON          | 1310618472713820 |
| 2025-10-09       | 14:06:09 BST     | 30     | 87.1400     | XLON          | 1310618472713821 |
| 2025-10-09       | 14:06:09 BST     | 75     | 87.1400     | XLON          | 1310618472713822 |
| 2025-10-09       | 14:06:09 BST     | 102    | 87.1600     | XLON          | 1310618472713823 |
| 2025-10-09       | 14:06:09 BST     | 20     | 87.1600     | XLON          | 1310618472713824 |
| 2025-10-09       | 14:06:09 BST     | 250    | 87.0800     | XLON          | 1310618472713827 |
| 2025-10-09       | 14:06:09 BST     | 102    | 87.0800     | XLON          | 1310618472713828 |
| 2025-10-09       | 14:06:09 BST     | 55     | 87.0800     | XLON          | 1310618472713829 |
| 2025-10-09       | 14:06:09 BST     | 69     | 87.0800     | XLON          | 1310618472713830 |
| 2025-10-09       | 14:06:09 BST     | 105    | 87.0800     | XLON          | 1310618472713831 |
| 2025-10-09       | 14:06:09 BST     | 72     | 87.0800     | XLON          | 1310618472713832 |
| 2025-10-09       | 14:06:09 BST     | 239    | 87.0400     | XLON          | 1310618472713836 |
| 2025-10-09       | 14:06:09 BST     | 184    | 87.1400     | TRQX          | 1310618476904705 |
| 2025-10-09       | 14:06:09 BST     | 165    | 87.1200     | TRQX          | 1310618476904706 |
| 2025-10-09       | 14:06:09 BST     | 144    | 87.0800     | TRQX          | 1310618476904713 |
| 2025-10-09       | 14:06:09 BST     | 83     | 87.0600     | TRQX          | 1310618476904718 |
| 2025-10-09       | 14:06:10 BST     | 102    | 87.0400     | XLON          | 1310618472713842 |
| 2025-10-09       | 14:06:10 BST     | 51     | 87.0400     | XLON          | 1310618472713843 |
| 2025-10-09       | 14:06:10 BST     | 36     | 87.0400     | XLON          | 1310618472713844 |
| 2025-10-09       | 14:06:10 BST     | 142    | 87.0400     | XLON          | 1310618472713845 |
| 2025-10-09       | 14:06:10 BST     | 252    | 87.0000     | XLON          | 1310618472713846 |
| 2025-10-09       | 14:06:10 BST     | 40     | 87.0000     | TRQX          | 1310618476904720 |
| 2025-10-09       | 14:06:51 BST     | 241    | 87.0600     | XLON          | 1310618472713895 |
| 2025-10-09       | 14:06:51 BST     | 56     | 87.0800     | XLON          | 1310618472713896 |
| 2025-10-09       | 14:06:51 BST     | 26     | 87.0800     | XLON          | 1310618472713897 |
| 2025-10-09       | 14:06:51 BST     | 10     | 87.0800     | XLON          | 1310618472713898 |
| 2025-10-09       | 14:06:51 BST     | 102    | 87.0800     | XLON          | 1310618472713899 |
| 2025-10-09       | 14:06:51 BST     | 75     | 87.0800     | XLON          | 1310618472713900 |
| 2025-10-09       | 14:06:51 BST     | 62     | 87.0800     | XLON          | 1310618472713901 |
| 2025-10-09       | 14:07:27 BST     | 77     | 87.0800     | TRQX          | 1310618476904805 |
| 2025-10-09       | 14:07:34 BST     | 26     | 87.1600     | XLON          | 1310618472713970 |
| 2025-10-09       | 14:07:45 BST     | 29     | 87.1600     | XLON          | 1310618472714001 |
| 2025-10-09       | 14:07:47 BST     | 29     | 87.1600     | XLON          | 1310618472714008 |
| 2025-10-09       | 14:07:51 BST     | 253    | 87.1400     | XLON          | 1310618472714015 |
| 2025-10-09       | 14:08:45 BST     | 73     | 87.1400     | TRQX          | 1310618476904945 |
| 2025-10-09       | 14:09:04 BST     | 28     | 87.1400     | XLON          | 1310618472714065 |
| 2025-10-09       | 14:09:04 BST     | 28     | 87.1400     | XLON          | 1310618472714066 |
| 2025-10-09       | 14:09:04 BST     | 69     | 87.1400     | XLON          | 1310618472714067 |
| 2025-10-09       | 14:09:04 BST     | 28     | 87.1400     | XLON          | 1310618472714068 |
| 2025-10-09       | 14:09:04 BST     | 10     | 87.1400     | XLON          | 1310618472714069 |
| 2025-10-09       | 14:09:04 BST     | 87     | 87.1400     | XLON          | 1310618472714070 |
| 2025-10-09       | 14:09:05 BST     | 253    | 87.1000     | XLON          | 1310618472714076 |
| 2025-10-09       | 14:09:05 BST     | 54     | 87.1000     | XLON          | 1310618472714077 |
| 2025-10-09       | 14:09:05 BST     | 28     | 87.1000     | XLON          | 1310618472714078 |
| 2025-10-09       | 14:09:05 BST     | 35     | 87.1000     | XLON          | 1310618472714079 |
| 2025-10-09       | 14:09:05 BST     | 102    | 87.1200     | XLON          | 1310618472714080 |
| 2025-10-09       | 14:09:05 BST     | 51     | 87.1200     | XLON          | 1310618472714081 |
| 2025-10-09       | 14:09:05 BST     | 54     | 87.1200     | XLON          | 1310618472714082 |
| 2025-10-09       | 14:09:05 BST     | 7      | 87.1200     | XLON          | 1310618472714083 |



| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:09:05 BST     | 78     | 87.1000     | TRQX          | 1310618476904985 |
| 2025-10-09       | 14:09:06 BST     | 28     | 87.1000     | XLON          | 1310618472714084 |
| 2025-10-09       | 14:09:06 BST     | 102    | 87.1000     | XLON          | 1310618472714085 |
| 2025-10-09       | 14:09:06 BST     | 36     | 87.1000     | XLON          | 1310618472714086 |
| 2025-10-09       | 14:09:06 BST     | 91     | 87.1000     | XLON          | 1310618472714087 |
| 2025-10-09       | 14:09:07 BST     | 72     | 87.1000     | XLON          | 1310618472714088 |
| 2025-10-09       | 14:09:07 BST     | 86     | 87.1000     | XLON          | 1310618472714089 |
| 2025-10-09       | 14:09:07 BST     | 51     | 87.1000     | XLON          | 1310618472714090 |
| 2025-10-09       | 14:09:07 BST     | 169    | 87.1000     | XLON          | 1310618472714091 |
| 2025-10-09       | 14:09:13 BST     | 76     | 87.1000     | XLON          | 1310618472714101 |
| 2025-10-09       | 14:09:25 BST     | 28     | 87.1000     | XLON          | 1310618472714121 |
| 2025-10-09       | 14:09:25 BST     | 23     | 87.1000     | XLON          | 1310618472714122 |
| 2025-10-09       | 14:09:26 BST     | 82     | 87.1000     | XLON          | 1310618472714123 |
| 2025-10-09       | 14:09:37 BST     | 40     | 87.1000     | XLON          | 1310618472714137 |
| 2025-10-09       | 14:09:37 BST     | 28     | 87.1000     | XLON          | 1310618472714138 |
| 2025-10-09       | 14:09:37 BST     | 102    | 87.1000     | XLON          | 1310618472714139 |
| 2025-10-09       | 14:09:37 BST     | 10     | 87.1000     | XLON          | 1310618472714140 |
| 2025-10-09       | 14:09:37 BST     | 26     | 87.1000     | XLON          | 1310618472714141 |
| 2025-10-09       | 14:09:39 BST     | 90     | 87.0800     | TRQX          | 1310618476905039 |
| 2025-10-09       | 14:10:00 BST     | 4      | 87.0800     | XLON          | 1310618472714160 |
| 2025-10-09       | 14:10:08 BST     | 240    | 87.0600     | XLON          | 1310618472714168 |
| 2025-10-09       | 14:10:10 BST     | 72     | 87.0400     | XLON          | 1310618472714176 |
| 2025-10-09       | 14:10:10 BST     | 28     | 87.0400     | XLON          | 1310618472714177 |
| 2025-10-09       | 14:10:10 BST     | 87     | 87.0400     | XLON          | 1310618472714178 |
| 2025-10-09       | 14:10:10 BST     | 80     | 87.0400     | TRQX          | 1310618476905080 |
| 2025-10-09       | 14:10:14 BST     | 29     | 87.0400     | XLON          | 1310618472714185 |
| 2025-10-09       | 14:10:14 BST     | 40     | 87.0400     | XLON          | 1310618472714186 |
| 2025-10-09       | 14:10:15 BST     | 71     | 87.0400     | XLON          | 1310618472714187 |
| 2025-10-09       | 14:10:15 BST     | 40     | 87.0400     | XLON          | 1310618472714188 |
| 2025-10-09       | 14:10:18 BST     | 29     | 87.0400     | XLON          | 1310618472714199 |
| 2025-10-09       | 14:10:18 BST     | 39     | 87.0400     | XLON          | 1310618472714200 |
| 2025-10-09       | 14:10:20 BST     | 37     | 87.0400     | XLON          | 1310618472714201 |
| 2025-10-09       | 14:10:38 BST     | 236    | 87.0400     | XLON          | 1310618472714234 |
| 2025-10-09       | 14:10:40 BST     | 90     | 87.0400     | TRQX          | 1310618476905135 |
| 2025-10-09       | 14:14:29 BST     | 254    | 87.1200     | XLON          | 1310618472714536 |
| 2025-10-09       | 14:14:29 BST     | 72     | 87.1200     | TRQX          | 1310618476905504 |
| 2025-10-09       | 14:16:49 BST     | 114    | 87.2000     | TRQX          | 1310618476905723 |
| 2025-10-09       | 14:17:03 BST     | 255    | 87.2600     | XLON          | 1310618472714722 |
| 2025-10-09       | 14:17:04 BST     | 190    | 87.2600     | XLON          | 1310618472714741 |
| 2025-10-09       | 14:17:04 BST     | 30     | 87.2600     | XLON          | 1310618472714742 |
| 2025-10-09       | 14:17:06 BST     | 102    | 87.2600     | XLON          | 1310618472714743 |
| 2025-10-09       | 14:17:06 BST     | 79     | 87.2600     | XLON          | 1310618472714744 |
| 2025-10-09       | 14:17:06 BST     | 61     | 87.2600     | XLON          | 1310618472714745 |
| 2025-10-09       | 14:17:06 BST     | 89     | 87.2600     | XLON          | 1310618472714746 |
| 2025-10-09       | 14:17:06 BST     | 138    | 87.2400     | TRQX          | 1310618476905746 |
| 2025-10-09       | 14:17:08 BST     | 79     | 87.2600     | XLON          | 1310618472714748 |
| 2025-10-09       | 14:17:08 BST     | 50     | 87.2600     | XLON          | 1310618472714749 |
| 2025-10-09       | 14:18:11 BST     | 240    | 87.3000     | XLON          | 1310618472714887 |
| 2025-10-09       | 14:18:52 BST     | 243    | 87.2600     | XLON          | 1310618472714951 |
| 2025-10-09       | 14:18:52 BST     | 157    | 87.2800     | TRQX          | 1310618476905902 |
| 2025-10-09       | 14:19:00 BST     | 38     | 87.2200     | XLON          | 1310618472714955 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:19:00 BST     | 207    | 87.2200     | XLON          | 1310618472714956 |
| 2025-10-09       | 14:19:00 BST     | 102    | 87.2400     | XLON          | 1310618472714957 |
| 2025-10-09       | 14:19:00 BST     | 80     | 87.2400     | XLON          | 1310618472714958 |
| 2025-10-09       | 14:19:00 BST     | 86     | 87.2400     | XLON          | 1310618472714959 |
| 2025-10-09       | 14:19:00 BST     | 133    | 87.2400     | TRQX          | 1310618476905916 |
| 2025-10-09       | 14:19:00 BST     | 48     | 87.2400     | TRQX          | 1310618476905917 |
| 2025-10-09       | 14:20:16 BST     | 100    | 87.2600     | XLON          | 1310618472715093 |
| 2025-10-09       | 14:20:16 BST     | 54     | 87.2600     | XLON          | 1310618472715094 |
| 2025-10-09       | 14:20:16 BST     | 87     | 87.2600     | XLON          | 1310618472715095 |
| 2025-10-09       | 14:20:25 BST     | 68     | 87.2600     | XLON          | 1310618472715107 |
| 2025-10-09       | 14:20:25 BST     | 102    | 87.2600     | XLON          | 1310618472715108 |
| 2025-10-09       | 14:20:25 BST     | 77     | 87.2600     | XLON          | 1310618472715109 |
| 2025-10-09       | 14:20:25 BST     | 84     | 87.2600     | XLON          | 1310618472715110 |
| 2025-10-09       | 14:23:58 BST     | 240    | 87.2600     | XLON          | 1310618472715499 |
| 2025-10-09       | 14:24:03 BST     | 247    | 87.2800     | XLON          | 1310618472715504 |
| 2025-10-09       | 14:24:51 BST     | 5      | 87.3000     | XLON          | 1310618472715619 |
| 2025-10-09       | 14:24:51 BST     | 39     | 87.3000     | XLON          | 1310618472715620 |
| 2025-10-09       | 14:24:54 BST     | 244    | 87.2800     | XLON          | 1310618472715624 |
| 2025-10-09       | 14:24:54 BST     | 7      | 87.3000     | XLON          | 1310618472715625 |
| 2025-10-09       | 14:24:54 BST     | 50     | 87.3000     | XLON          | 1310618472715626 |
| 2025-10-09       | 14:24:54 BST     | 102    | 87.3000     | XLON          | 1310618472715627 |
| 2025-10-09       | 14:24:54 BST     | 10     | 87.3000     | XLON          | 1310618472715628 |
| 2025-10-09       | 14:25:21 BST     | 255    | 87.3000     | XLON          | 1310618472715714 |
| 2025-10-09       | 14:25:21 BST     | 79     | 87.3000     | TRQX          | 1310618476906644 |
| 2025-10-09       | 14:25:36 BST     | 160    | 87.3400     | XLON          | 1310618472715751 |
| 2025-10-09       | 14:25:36 BST     | 83     | 87.3400     | XLON          | 1310618472715752 |
| 2025-10-09       | 14:25:54 BST     | 114    | 87.3400     | XLON          | 1310618472715796 |
| 2025-10-09       | 14:26:00 BST     | 160    | 87.3400     | XLON          | 1310618472715806 |
| 2025-10-09       | 14:26:00 BST     | 24     | 87.3400     | XLON          | 1310618472715807 |
| 2025-10-09       | 14:26:23 BST     | 31     | 87.3400     | XLON          | 1310618472715841 |
| 2025-10-09       | 14:26:27 BST     | 160    | 87.3400     | XLON          | 1310618472715849 |
| 2025-10-09       | 14:26:56 BST     | 153    | 87.3400     | XLON          | 1310618472715886 |
| 2025-10-09       | 14:26:56 BST     | 92     | 87.3400     | XLON          | 1310618472715887 |
| 2025-10-09       | 14:26:56 BST     | 160    | 87.3400     | XLON          | 1310618472715888 |
| 2025-10-09       | 14:27:10 BST     | 115    | 87.3400     | TRQX          | 1310618476906837 |
| 2025-10-09       | 14:27:29 BST     | 15     | 87.3800     | XLON          | 1310618472715948 |
| 2025-10-09       | 14:28:01 BST     | 254    | 87.3800     | XLON          | 1310618472715989 |
| 2025-10-09       | 14:28:01 BST     | 53     | 87.4000     | XLON          | 1310618472715990 |
| 2025-10-09       | 14:28:01 BST     | 32     | 87.4000     | XLON          | 1310618472715991 |
| 2025-10-09       | 14:28:01 BST     | 102    | 87.4000     | XLON          | 1310618472715992 |
| 2025-10-09       | 14:28:01 BST     | 10     | 87.4000     | XLON          | 1310618472715993 |
| 2025-10-09       | 14:28:01 BST     | 69     | 87.4000     | XLON          | 1310618472715994 |
| 2025-10-09       | 14:28:01 BST     | 29     | 87.4000     | XLON          | 1310618472715995 |
| 2025-10-09       | 14:28:01 BST     | 17     | 87.4000     | XLON          | 1310618472715996 |
| 2025-10-09       | 14:28:01 BST     | 19     | 87.4000     | XLON          | 1310618472715997 |
| 2025-10-09       | 14:28:01 BST     | 113    | 87.3800     | TRQX          | 1310618476906983 |
| 2025-10-09       | 14:28:23 BST     | 102    | 87.3800     | XLON          | 1310618472716057 |
| 2025-10-09       | 14:28:23 BST     | 29     | 87.3800     | XLON          | 1310618472716058 |
| 2025-10-09       | 14:28:23 BST     | 17     | 87.4000     | XLON          | 1310618472716060 |
| 2025-10-09       | 14:28:23 BST     | 102    | 87.4000     | XLON          | 1310618472716061 |
| 2025-10-09       | 14:28:23 BST     | 52     | 87.4000     | XLON          | 1310618472716062 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:28:23 BST     | 70     | 87.4000     | XLON          | 1310618472716063 |
| 2025-10-09       | 14:28:23 BST     | 217    | 87.4000     | XLON          | 1310618472716064 |
| 2025-10-09       | 14:28:24 BST     | 66     | 87.4000     | XLON          | 1310618472716065 |
| 2025-10-09       | 14:28:41 BST     | 256    | 87.4200     | XLON          | 1310618472716106 |
| 2025-10-09       | 14:28:41 BST     | 167    | 87.4400     | XLON          | 1310618472716107 |
| 2025-10-09       | 14:28:41 BST     | 40     | 87.4400     | XLON          | 1310618472716108 |
| 2025-10-09       | 14:28:41 BST     | 71     | 87.4400     | XLON          | 1310618472716109 |
| 2025-10-09       | 14:28:41 BST     | 53     | 87.4400     | XLON          | 1310618472716110 |
| 2025-10-09       | 14:28:41 BST     | 95     | 87.4400     | TRQX          | 1310618476907062 |
| 2025-10-09       | 14:28:56 BST     | 236    | 87.4200     | XLON          | 1310618472716170 |
| 2025-10-09       | 14:28:56 BST     | 167    | 87.4200     | XLON          | 1310618472716172 |
| 2025-10-09       | 14:28:56 BST     | 56     | 87.4200     | XLON          | 1310618472716173 |
| 2025-10-09       | 14:29:38 BST     | 21     | 87.4400     | XLON          | 1310618472716266 |
| 2025-10-09       | 14:29:48 BST     | 253    | 87.4200     | XLON          | 1310618472716277 |
| 2025-10-09       | 14:30:04 BST     | 26     | 87.4600     | TRQX          | 1310618476907392 |
| 2025-10-09       | 14:30:07 BST     | 30     | 87.4600     | XLON          | 1310618472716449 |
| 2025-10-09       | 14:30:07 BST     | 216    | 87.4600     | XLON          | 1310618472716450 |
| 2025-10-09       | 14:30:07 BST     | 66     | 87.4600     | TRQX          | 1310618476907424 |
| 2025-10-09       | 14:30:32 BST     | 252    | 87.4600     | XLON          | 1310618472716647 |
| 2025-10-09       | 14:30:32 BST     | 33     | 87.4600     | TRQX          | 1310618476907586 |
| 2025-10-09       | 14:30:32 BST     | 66     | 87.4600     | TRQX          | 1310618476907587 |
| 2025-10-09       | 14:30:36 BST     | 140    | 87.4600     | XLON          | 1310618472716663 |
| 2025-10-09       | 14:30:36 BST     | 26     | 87.4600     | XLON          | 1310618472716664 |
| 2025-10-09       | 14:30:36 BST     | 109    | 87.4600     | XLON          | 1310618472716665 |
| 2025-10-09       | 14:31:02 BST     | 251    | 87.4200     | XLON          | 1310618472716736 |
| 2025-10-09       | 14:31:05 BST     | 104    | 87.4200     | XLON          | 1310618472716768 |
| 2025-10-09       | 14:31:05 BST     | 43     | 87.4200     | XLON          | 1310618472716769 |
| 2025-10-09       | 14:31:05 BST     | 110    | 87.4200     | XLON          | 1310618472716770 |
| 2025-10-09       | 14:31:06 BST     | 25     | 87.4200     | XLON          | 1310618472716774 |
| 2025-10-09       | 14:31:06 BST     | 43     | 87.4200     | XLON          | 1310618472716775 |
| 2025-10-09       | 14:31:06 BST     | 66     | 87.4000     | TRQX          | 1310618476907779 |
| 2025-10-09       | 14:31:30 BST     | 255    | 87.5000     | XLON          | 1310618472716869 |
| 2025-10-09       | 14:32:27 BST     | 38     | 87.5800     | XLON          | 1310618472716995 |
| 2025-10-09       | 14:32:42 BST     | 65     | 87.6400     | XLON          | 1310618472717043 |
| 2025-10-09       | 14:32:42 BST     | 36     | 87.6400     | XLON          | 1310618472717044 |
| 2025-10-09       | 14:32:43 BST     | 112    | 87.6400     | XLON          | 1310618472717047 |
| 2025-10-09       | 14:32:44 BST     | 102    | 87.6400     | XLON          | 1310618472717048 |
| 2025-10-09       | 14:32:44 BST     | 6      | 87.6400     | XLON          | 1310618472717049 |
| 2025-10-09       | 14:33:06 BST     | 25     | 87.6400     | XLON          | 1310618472717110 |
| 2025-10-09       | 14:33:06 BST     | 219    | 87.6400     | XLON          | 1310618472717111 |
| 2025-10-09       | 14:33:06 BST     | 72     | 87.6600     | XLON          | 1310618472717114 |
| 2025-10-09       | 14:33:06 BST     | 10     | 87.6600     | XLON          | 1310618472717115 |
| 2025-10-09       | 14:33:07 BST     | 127    | 87.6400     | TRQX          | 1310618476908288 |
| 2025-10-09       | 14:33:12 BST     | 16     | 87.6400     | XLON          | 1310618472717134 |
| 2025-10-09       | 14:33:12 BST     | 80     | 87.6400     | XLON          | 1310618472717135 |
| 2025-10-09       | 14:33:21 BST     | 105    | 87.6400     | XLON          | 1310618472717161 |
| 2025-10-09       | 14:33:21 BST     | 150    | 87.6400     | XLON          | 1310618472717162 |
| 2025-10-09       | 14:33:21 BST     | 1      | 87.6600     | XLON          | 1310618472717166 |
| 2025-10-09       | 14:33:21 BST     | 69     | 87.6600     | XLON          | 1310618472717167 |
| 2025-10-09       | 14:33:21 BST     | 53     | 87.6600     | XLON          | 1310618472717168 |
| 2025-10-09       | 14:33:21 BST     | 41     | 87.6600     | XLON          | 1310618472717169 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:33:21 BST     | 179    | 87.6400     | TRQX          | 1310618476908319 |
| 2025-10-09       | 14:33:22 BST     | 130    | 87.6400     | XLON          | 1310618472717170 |
| 2025-10-09       | 14:33:22 BST     | 126    | 87.6400     | XLON          | 1310618472717171 |
| 2025-10-09       | 14:33:26 BST     | 246    | 87.6400     | XLON          | 1310618472717184 |
| 2025-10-09       | 14:33:27 BST     | 242    | 87.6000     | XLON          | 1310618472717191 |
| 2025-10-09       | 14:33:27 BST     | 135    | 87.6000     | TRQX          | 1310618476908334 |
| 2025-10-09       | 14:33:28 BST     | 100    | 87.6000     | XLON          | 1310618472717198 |
| 2025-10-09       | 14:33:28 BST     | 2      | 87.6000     | XLON          | 1310618472717199 |
| 2025-10-09       | 14:33:28 BST     | 2      | 87.6000     | XLON          | 1310618472717200 |
| 2025-10-09       | 14:33:28 BST     | 68     | 87.6000     | XLON          | 1310618472717201 |
| 2025-10-09       | 14:33:28 BST     | 69     | 87.6000     | XLON          | 1310618472717202 |
| 2025-10-09       | 14:33:30 BST     | 102    | 87.6000     | XLON          | 1310618472717203 |
| 2025-10-09       | 14:33:30 BST     | 76     | 87.6000     | XLON          | 1310618472717204 |
| 2025-10-09       | 14:33:30 BST     | 67     | 87.6000     | XLON          | 1310618472717205 |
| 2025-10-09       | 14:33:36 BST     | 10     | 87.6000     | XLON          | 1310618472717213 |
| 2025-10-09       | 14:33:36 BST     | 244    | 87.6000     | XLON          | 1310618472717214 |
| 2025-10-09       | 14:33:36 BST     | 74     | 87.6200     | XLON          | 1310618472717216 |
| 2025-10-09       | 14:33:41 BST     | 2      | 87.6200     | XLON          | 1310618472717217 |
| 2025-10-09       | 14:33:43 BST     | 41     | 87.6400     | XLON          | 1310618472717222 |
| 2025-10-09       | 14:33:43 BST     | 2      | 87.6400     | XLON          | 1310618472717223 |
| 2025-10-09       | 14:33:43 BST     | 2      | 87.6400     | XLON          | 1310618472717224 |
| 2025-10-09       | 14:33:43 BST     | 106    | 87.6400     | XLON          | 1310618472717225 |
| 2025-10-09       | 14:33:50 BST     | 104    | 87.6400     | XLON          | 1310618472717250 |
| 2025-10-09       | 14:34:02 BST     | 109    | 87.6400     | XLON          | 1310618472717283 |
| 2025-10-09       | 14:34:02 BST     | 128    | 87.6400     | XLON          | 1310618472717284 |
| 2025-10-09       | 14:34:02 BST     | 42     | 87.6400     | XLON          | 1310618472717291 |
| 2025-10-09       | 14:34:29 BST     | 208    | 87.6800     | XLON          | 1310618472717369 |
| 2025-10-09       | 14:34:29 BST     | 39     | 87.6800     | XLON          | 1310618472717370 |
| 2025-10-09       | 14:34:29 BST     | 68     | 87.7000     | XLON          | 1310618472717377 |
| 2025-10-09       | 14:34:29 BST     | 65     | 87.7000     | XLON          | 1310618472717378 |
| 2025-10-09       | 14:34:29 BST     | 102    | 87.7000     | XLON          | 1310618472717379 |
| 2025-10-09       | 14:34:31 BST     | 255    | 87.6800     | XLON          | 1310618472717385 |
| 2025-10-09       | 14:34:31 BST     | 107    | 87.6800     | XLON          | 1310618472717386 |
| 2025-10-09       | 14:34:31 BST     | 10     | 87.6800     | XLON          | 1310618472717387 |
| 2025-10-09       | 14:34:33 BST     | 256    | 87.6800     | XLON          | 1310618472717389 |
| 2025-10-09       | 14:34:36 BST     | 183    | 87.6800     | XLON          | 1310618472717392 |
| 2025-10-09       | 14:35:05 BST     | 253    | 87.6400     | XLON          | 1310618472717436 |
| 2025-10-09       | 14:35:05 BST     | 126    | 87.6400     | TRQX          | 1310618476908579 |
| 2025-10-09       | 14:35:14 BST     | 242    | 87.6400     | XLON          | 1310618472717446 |
| 2025-10-09       | 14:35:14 BST     | 51     | 87.6400     | XLON          | 1310618472717447 |
| 2025-10-09       | 14:35:14 BST     | 85     | 87.6400     | TRQX          | 1310618476908608 |
| 2025-10-09       | 14:35:21 BST     | 3      | 87.7000     | XLON          | 1310618472717474 |
| 2025-10-09       | 14:35:22 BST     | 2      | 87.7000     | XLON          | 1310618472717475 |
| 2025-10-09       | 14:35:22 BST     | 4      | 87.6800     | TRQX          | 1310618476908626 |
| 2025-10-09       | 14:35:26 BST     | 2      | 87.7000     | XLON          | 1310618472717479 |
| 2025-10-09       | 14:35:26 BST     | 34     | 87.7200     | XLON          | 1310618472717480 |
| 2025-10-09       | 14:35:26 BST     | 102    | 87.7200     | XLON          | 1310618472717481 |
| 2025-10-09       | 14:35:26 BST     | 76     | 87.7200     | XLON          | 1310618472717482 |
| 2025-10-09       | 14:35:41 BST     | 102    | 87.7400     | XLON          | 1310618472717521 |
| 2025-10-09       | 14:35:41 BST     | 22     | 87.7400     | XLON          | 1310618472717522 |
| 2025-10-09       | 14:35:41 BST     | 59     | 87.7600     | XLON          | 1310618472717527 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:35:41 BST     | 35     | 87.7600     | XLON          | 1310618472717528 |
| 2025-10-09       | 14:35:41 BST     | 38     | 87.7600     | XLON          | 1310618472717529 |
| 2025-10-09       | 14:35:41 BST     | 25     | 87.7000     | XLON          | 1310618472717533 |
| 2025-10-09       | 14:35:41 BST     | 225    | 87.7000     | XLON          | 1310618472717534 |
| 2025-10-09       | 14:35:41 BST     | 88     | 87.7200     | TRQX          | 1310618476908685 |
| 2025-10-09       | 14:35:43 BST     | 31     | 87.7200     | XLON          | 1310618472717539 |
| 2025-10-09       | 14:35:44 BST     | 96     | 87.7200     | TRQX          | 1310618476908696 |
| 2025-10-09       | 14:35:46 BST     | 17     | 87.7200     | XLON          | 1310618472717552 |
| 2025-10-09       | 14:35:52 BST     | 239    | 87.7000     | XLON          | 1310618472717567 |
| 2025-10-09       | 14:35:52 BST     | 102    | 87.7000     | XLON          | 1310618472717571 |
| 2025-10-09       | 14:35:52 BST     | 74     | 87.7000     | XLON          | 1310618472717572 |
| 2025-10-09       | 14:35:52 BST     | 2      | 87.7000     | XLON          | 1310618472717573 |
| 2025-10-09       | 14:35:52 BST     | 62     | 87.7000     | XLON          | 1310618472717574 |
| 2025-10-09       | 14:35:52 BST     | 91     | 87.7200     | XLON          | 1310618472717575 |
| 2025-10-09       | 14:35:55 BST     | 249    | 87.6600     | XLON          | 1310618472717581 |
| 2025-10-09       | 14:35:55 BST     | 80     | 87.6800     | TRQX          | 1310618476908711 |
| 2025-10-09       | 14:36:13 BST     | 102    | 87.6600     | XLON          | 1310618472717600 |
| 2025-10-09       | 14:36:13 BST     | 40     | 87.6600     | XLON          | 1310618472717601 |
| 2025-10-09       | 14:36:13 BST     | 68     | 87.6600     | XLON          | 1310618472717602 |
| 2025-10-09       | 14:36:13 BST     | 102    | 87.6400     | XLON          | 1310618472717604 |
| 2025-10-09       | 14:36:13 BST     | 10     | 87.6400     | XLON          | 1310618472717605 |
| 2025-10-09       | 14:36:13 BST     | 32     | 87.6400     | XLON          | 1310618472717606 |
| 2025-10-09       | 14:36:13 BST     | 83     | 87.6400     | TRQX          | 1310618476908782 |
| 2025-10-09       | 14:36:15 BST     | 53     | 87.6000     | XLON          | 1310618472717608 |
| 2025-10-09       | 14:36:15 BST     | 195    | 87.6000     | XLON          | 1310618472717609 |
| 2025-10-09       | 14:36:15 BST     | 10     | 87.6000     | XLON          | 1310618472717613 |
| 2025-10-09       | 14:36:50 BST     | 38     | 87.6600     | XLON          | 1310618472717704 |
| 2025-10-09       | 14:36:50 BST     | 41     | 87.6600     | XLON          | 1310618472717705 |
| 2025-10-09       | 14:36:50 BST     | 247    | 87.6000     | XLON          | 1310618472717711 |
| 2025-10-09       | 14:36:50 BST     | 107    | 87.6200     | TRQX          | 1310618476908858 |
| 2025-10-09       | 14:36:54 BST     | 245    | 87.6000     | XLON          | 1310618472717712 |
| 2025-10-09       | 14:37:57 BST     | 30     | 87.6000     | XLON          | 1310618472717876 |
| 2025-10-09       | 14:37:57 BST     | 119    | 87.6000     | XLON          | 1310618472717877 |
| 2025-10-09       | 14:37:57 BST     | 90     | 87.6000     | XLON          | 1310618472717878 |
| 2025-10-09       | 14:38:08 BST     | 102    | 87.6000     | XLON          | 1310618472717903 |
| 2025-10-09       | 14:38:08 BST     | 76     | 87.6000     | XLON          | 1310618472717904 |
| 2025-10-09       | 14:38:30 BST     | 52     | 87.6800     | XLON          | 1310618472717930 |
| 2025-10-09       | 14:38:30 BST     | 68     | 87.6800     | XLON          | 1310618472717931 |
| 2025-10-09       | 14:38:30 BST     | 42     | 87.6800     | XLON          | 1310618472717932 |
| 2025-10-09       | 14:38:30 BST     | 36     | 87.6800     | XLON          | 1310618472717933 |
| 2025-10-09       | 14:38:30 BST     | 28     | 87.6800     | XLON          | 1310618472717934 |
| 2025-10-09       | 14:38:31 BST     | 95     | 87.6600     | XLON          | 1310618472717936 |
| 2025-10-09       | 14:38:33 BST     | 148    | 87.6600     | XLON          | 1310618472717938 |
| 2025-10-09       | 14:38:33 BST     | 64     | 87.6600     | TRQX          | 1310618476909158 |
| 2025-10-09       | 14:39:07 BST     | 29     | 87.7000     | XLON          | 1310618472717980 |
| 2025-10-09       | 14:39:19 BST     | 70     | 87.7000     | TRQX          | 1310618476909255 |
| 2025-10-09       | 14:39:32 BST     | 242    | 87.6800     | XLON          | 1310618472718071 |
| 2025-10-09       | 14:39:38 BST     | 248    | 87.6200     | XLON          | 1310618472718104 |
| 2025-10-09       | 14:39:38 BST     | 67     | 87.6600     | TRQX          | 1310618476909303 |
| 2025-10-09       | 14:39:38 BST     | 67     | 87.6200     | TRQX          | 1310618476909304 |
| 2025-10-09       | 14:39:38 BST     | 72     | 87.5800     | TRQX          | 1310618476909307 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:39:40 BST     | 1      | 87.6000     | XLON          | 1310618472718122 |
| 2025-10-09       | 14:39:40 BST     | 48     | 87.6000     | XLON          | 1310618472718123 |
| 2025-10-09       | 14:39:41 BST     | 249    | 87.6800     | XLON          | 1310618472718131 |
| 2025-10-09       | 14:40:11 BST     | 32     | 87.7200     | XLON          | 1310618472718198 |
| 2025-10-09       | 14:40:11 BST     | 39     | 87.7200     | XLON          | 1310618472718199 |
| 2025-10-09       | 14:40:26 BST     | 76     | 87.7200     | XLON          | 1310618472718248 |
| 2025-10-09       | 14:40:26 BST     | 238    | 87.7200     | XLON          | 1310618472718250 |
| 2025-10-09       | 14:40:26 BST     | 212    | 87.7000     | TRQX          | 1310618476909438 |
| 2025-10-09       | 14:41:16 BST     | 245    | 87.7400     | TRQX          | 1310618476909584 |
| 2025-10-09       | 14:41:30 BST     | 247    | 87.7600     | XLON          | 1310618472718419 |
| 2025-10-09       | 14:41:30 BST     | 102    | 87.7600     | XLON          | 1310618472718420 |
| 2025-10-09       | 14:41:30 BST     | 37     | 87.7600     | XLON          | 1310618472718421 |
| 2025-10-09       | 14:41:30 BST     | 183    | 87.7400     | TRQX          | 1310618476909627 |
| 2025-10-09       | 14:41:33 BST     | 247    | 87.7600     | XLON          | 1310618472718431 |
| 2025-10-09       | 14:42:06 BST     | 239    | 87.8800     | XLON          | 1310618472718488 |
| 2025-10-09       | 14:42:06 BST     | 135    | 87.9000     | TRQX          | 1310618476909730 |
| 2025-10-09       | 14:42:11 BST     | 242    | 87.9000     | XLON          | 1310618472718499 |
| 2025-10-09       | 14:42:15 BST     | 79     | 87.8600     | XLON          | 1310618472718505 |
| 2025-10-09       | 14:42:15 BST     | 40     | 87.8600     | XLON          | 1310618472718506 |
| 2025-10-09       | 14:42:15 BST     | 138    | 87.8600     | TRQX          | 1310618476909743 |
| 2025-10-09       | 14:42:51 BST     | 256    | 87.8800     | XLON          | 1310618472718573 |
| 2025-10-09       | 14:43:09 BST     | 247    | 87.9000     | XLON          | 1310618472718621 |
| 2025-10-09       | 14:43:09 BST     | 149    | 87.9000     | TRQX          | 1310618476909895 |
| 2025-10-09       | 14:43:14 BST     | 82     | 87.8600     | XLON          | 1310618472718628 |
| 2025-10-09       | 14:43:14 BST     | 62     | 87.8600     | XLON          | 1310618472718629 |
| 2025-10-09       | 14:43:14 BST     | 138    | 87.8600     | TRQX          | 1310618476909921 |
| 2025-10-09       | 14:43:37 BST     | 237    | 87.8800     | XLON          | 1310618472718666 |
| 2025-10-09       | 14:44:13 BST     | 19     | 87.9000     | XLON          | 1310618472718745 |
| 2025-10-09       | 14:44:15 BST     | 109    | 87.9000     | XLON          | 1310618472718750 |
| 2025-10-09       | 14:44:27 BST     | 77     | 87.9000     | XLON          | 1310618472718795 |
| 2025-10-09       | 14:44:27 BST     | 28     | 87.9000     | XLON          | 1310618472718796 |
| 2025-10-09       | 14:44:36 BST     | 220    | 87.9000     | XLON          | 1310618472718825 |
| 2025-10-09       | 14:44:36 BST     | 28     | 87.9000     | XLON          | 1310618472718826 |
| 2025-10-09       | 14:44:52 BST     | 251    | 87.8800     | XLON          | 1310618472718865 |
| 2025-10-09       | 14:44:52 BST     | 110    | 87.8600     | TRQX          | 1310618476910222 |
| 2025-10-09       | 14:44:53 BST     | 77     | 87.8600     | XLON          | 1310618472718871 |
| 2025-10-09       | 14:44:53 BST     | 37     | 87.8600     | XLON          | 1310618472718872 |
| 2025-10-09       | 14:44:53 BST     | 2      | 87.8600     | XLON          | 1310618472718873 |
| 2025-10-09       | 14:44:53 BST     | 106    | 87.8600     | XLON          | 1310618472718874 |
| 2025-10-09       | 14:44:53 BST     | 43     | 87.8600     | XLON          | 1310618472718875 |
| 2025-10-09       | 14:45:02 BST     | 237    | 87.8800     | XLON          | 1310618472718934 |
| 2025-10-09       | 14:45:02 BST     | 191    | 87.8600     | TRQX          | 1310618476910276 |
| 2025-10-09       | 14:45:03 BST     | 75     | 87.8800     | XLON          | 1310618472718936 |
| 2025-10-09       | 14:45:03 BST     | 105    | 87.8800     | XLON          | 1310618472718937 |
| 2025-10-09       | 14:45:03 BST     | 110    | 87.8800     | XLON          | 1310618472718938 |
| 2025-10-09       | 14:45:03 BST     | 188    | 87.8800     | XLON          | 1310618472718950 |
| 2025-10-09       | 14:45:03 BST     | 159    | 87.8600     | TRQX          | 1310618476910283 |
| 2025-10-09       | 14:45:05 BST     | 246    | 87.8400     | XLON          | 1310618472718971 |
| 2025-10-09       | 14:45:42 BST     | 248    | 87.8000     | XLON          | 1310618472719043 |
| 2025-10-09       | 14:45:42 BST     | 116    | 87.8200     | TRQX          | 1310618476910432 |
| 2025-10-09       | 14:45:44 BST     | 131    | 87.8000     | XLON          | 1310618472719045 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:45:44 BST     | 62     | 87.8000     | XLON          | 1310618472719046 |
| 2025-10-09       | 14:45:44 BST     | 10     | 87.8000     | XLON          | 1310618472719047 |
| 2025-10-09       | 14:45:44 BST     | 79     | 87.8000     | XLON          | 1310618472719048 |
| 2025-10-09       | 14:45:44 BST     | 49     | 87.8000     | XLON          | 1310618472719049 |
| 2025-10-09       | 14:45:46 BST     | 21     | 87.7800     | XLON          | 1310618472719051 |
| 2025-10-09       | 14:45:46 BST     | 63     | 87.7800     | XLON          | 1310618472719052 |
| 2025-10-09       | 14:45:46 BST     | 3      | 87.7800     | XLON          | 1310618472719053 |
| 2025-10-09       | 14:45:46 BST     | 31     | 87.7800     | XLON          | 1310618472719054 |
| 2025-10-09       | 14:45:46 BST     | 243    | 87.7400     | XLON          | 1310618472719056 |
| 2025-10-09       | 14:45:46 BST     | 79     | 87.7600     | TRQX          | 1310618476910448 |
| 2025-10-09       | 14:45:47 BST     | 74     | 87.7400     | XLON          | 1310618472719058 |
| 2025-10-09       | 14:45:47 BST     | 64     | 87.7400     | XLON          | 1310618472719059 |
| 2025-10-09       | 14:45:47 BST     | 42     | 87.7400     | XLON          | 1310618472719060 |
| 2025-10-09       | 14:45:47 BST     | 70     | 87.7400     | XLON          | 1310618472719066 |
| 2025-10-09       | 14:45:47 BST     | 17     | 87.7400     | XLON          | 1310618472719067 |
| 2025-10-09       | 14:45:47 BST     | 104    | 87.7200     | TRQX          | 1310618476910458 |
| 2025-10-09       | 14:45:56 BST     | 3      | 87.7800     | XLON          | 1310618472719123 |
| 2025-10-09       | 14:45:56 BST     | 10     | 87.7800     | XLON          | 1310618472719124 |
| 2025-10-09       | 14:45:56 BST     | 42     | 87.7800     | XLON          | 1310618472719125 |
| 2025-10-09       | 14:46:05 BST     | 167    | 87.8400     | TRQX          | 1310618476910529 |
| 2025-10-09       | 14:46:07 BST     | 12     | 87.8400     | XLON          | 1310618472719222 |
| 2025-10-09       | 14:46:07 BST     | 20     | 87.8600     | XLON          | 1310618472719232 |
| 2025-10-09       | 14:46:07 BST     | 30     | 87.8600     | XLON          | 1310618472719233 |
| 2025-10-09       | 14:46:07 BST     | 106    | 87.8600     | XLON          | 1310618472719234 |
| 2025-10-09       | 14:46:07 BST     | 170    | 87.8600     | XLON          | 1310618472719235 |
| 2025-10-09       | 14:46:08 BST     | 42     | 87.8600     | XLON          | 1310618472719236 |
| 2025-10-09       | 14:46:08 BST     | 42     | 87.8600     | XLON          | 1310618472719237 |
| 2025-10-09       | 14:46:08 BST     | 37     | 87.8600     | XLON          | 1310618472719238 |
| 2025-10-09       | 14:46:08 BST     | 170    | 87.8600     | XLON          | 1310618472719239 |
| 2025-10-09       | 14:46:08 BST     | 42     | 87.8600     | XLON          | 1310618472719253 |
| 2025-10-09       | 14:46:09 BST     | 24     | 87.8600     | XLON          | 1310618472719254 |
| 2025-10-09       | 14:46:09 BST     | 42     | 87.8600     | XLON          | 1310618472719255 |
| 2025-10-09       | 14:46:10 BST     | 42     | 87.8600     | XLON          | 1310618472719256 |
| 2025-10-09       | 14:46:10 BST     | 105    | 87.8600     | XLON          | 1310618472719257 |
| 2025-10-09       | 14:46:10 BST     | 184    | 87.8600     | XLON          | 1310618472719258 |
| 2025-10-09       | 14:46:10 BST     | 69     | 87.8600     | XLON          | 1310618472719259 |
| 2025-10-09       | 14:46:10 BST     | 37     | 87.8600     | XLON          | 1310618472719260 |
| 2025-10-09       | 14:46:10 BST     | 225    | 87.8600     | XLON          | 1310618472719261 |
| 2025-10-09       | 14:46:15 BST     | 240    | 87.8800     | XLON          | 1310618472719276 |
| 2025-10-09       | 14:46:15 BST     | 68     | 87.8800     | XLON          | 1310618472719277 |
| 2025-10-09       | 14:46:15 BST     | 38     | 87.8800     | XLON          | 1310618472719278 |
| 2025-10-09       | 14:46:15 BST     | 38     | 87.8800     | TRQX          | 1310618476910577 |
| 2025-10-09       | 14:46:15 BST     | 146    | 87.8800     | TRQX          | 1310618476910580 |
| 2025-10-09       | 14:46:28 BST     | 69     | 87.8600     | XLON          | 1310618472719382 |
| 2025-10-09       | 14:46:28 BST     | 42     | 87.8600     | XLON          | 1310618472719383 |
| 2025-10-09       | 14:46:28 BST     | 54     | 87.8800     | XLON          | 1310618472719384 |
| 2025-10-09       | 14:46:28 BST     | 28     | 87.8800     | XLON          | 1310618472719385 |
| 2025-10-09       | 14:46:28 BST     | 77     | 87.8800     | XLON          | 1310618472719386 |
| 2025-10-09       | 14:46:28 BST     | 17     | 87.8800     | XLON          | 1310618472719387 |
| 2025-10-09       | 14:46:28 BST     | 10     | 87.8800     | XLON          | 1310618472719388 |
| 2025-10-09       | 14:46:28 BST     | 26     | 87.8800     | XLON          | 1310618472719389 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:46:28 BST     | 8      | 87.8800     | XLON          | 1310618472719390 |
| 2025-10-09       | 14:46:32 BST     | 56     | 87.8600     | XLON          | 1310618472719392 |
| 2025-10-09       | 14:46:36 BST     | 148    | 87.8600     | XLON          | 1310618472719405 |
| 2025-10-09       | 14:47:06 BST     | 251    | 87.8800     | XLON          | 1310618472719491 |
| 2025-10-09       | 14:47:06 BST     | 86     | 87.8800     | TRQX          | 1310618476910764 |
| 2025-10-09       | 14:47:07 BST     | 9      | 87.8800     | XLON          | 1310618472719492 |
| 2025-10-09       | 14:47:07 BST     | 62     | 87.8800     | XLON          | 1310618472719493 |
| 2025-10-09       | 14:47:07 BST     | 19     | 87.8800     | XLON          | 1310618472719495 |
| 2025-10-09       | 14:47:07 BST     | 35     | 87.8800     | XLON          | 1310618472719496 |
| 2025-10-09       | 14:47:11 BST     | 14     | 87.8800     | XLON          | 1310618472719498 |
| 2025-10-09       | 14:47:12 BST     | 78     | 87.8800     | XLON          | 1310618472719499 |
| 2025-10-09       | 14:47:23 BST     | 243    | 87.8600     | XLON          | 1310618472719556 |
| 2025-10-09       | 14:47:31 BST     | 196    | 87.8400     | TRQX          | 1310618476910862 |
| 2025-10-09       | 14:47:32 BST     | 242    | 87.8200     | XLON          | 1310618472719585 |
| 2025-10-09       | 14:47:32 BST     | 28     | 87.8200     | XLON          | 1310618472719589 |
| 2025-10-09       | 14:47:45 BST     | 255    | 87.7800     | XLON          | 1310618472719608 |
| 2025-10-09       | 14:47:45 BST     | 48     | 87.7800     | XLON          | 1310618472719609 |
| 2025-10-09       | 14:47:45 BST     | 106    | 87.7800     | TRQX          | 1310618476910902 |
| 2025-10-09       | 14:48:47 BST     | 98     | 87.8200     | XLON          | 1310618472719762 |
| 2025-10-09       | 14:48:47 BST     | 150    | 87.8200     | XLON          | 1310618472719763 |
| 2025-10-09       | 14:48:47 BST     | 79     | 87.8200     | XLON          | 1310618472719765 |
| 2025-10-09       | 14:48:47 BST     | 29     | 87.8200     | XLON          | 1310618472719766 |
| 2025-10-09       | 14:48:47 BST     | 2      | 87.8200     | XLON          | 1310618472719767 |
| 2025-10-09       | 14:48:47 BST     | 29     | 87.8200     | XLON          | 1310618472719768 |
| 2025-10-09       | 14:48:47 BST     | 80     | 87.8200     | TRQX          | 1310618476911051 |
| 2025-10-09       | 14:48:50 BST     | 9      | 87.8000     | XLON          | 1310618472719772 |
| 2025-10-09       | 14:49:04 BST     | 161    | 87.8000     | XLON          | 1310618472719809 |
| 2025-10-09       | 14:49:05 BST     | 144    | 87.8000     | XLON          | 1310618472719814 |
| 2025-10-09       | 14:49:05 BST     | 32     | 87.8000     | XLON          | 1310618472719815 |
| 2025-10-09       | 14:49:05 BST     | 19     | 87.8000     | XLON          | 1310618472719816 |
| 2025-10-09       | 14:49:09 BST     | 80     | 87.7600     | XLON          | 1310618472719820 |
| 2025-10-09       | 14:49:09 BST     | 166    | 87.7600     | XLON          | 1310618472719821 |
| 2025-10-09       | 14:49:09 BST     | 76     | 87.7800     | XLON          | 1310618472719822 |
| 2025-10-09       | 14:49:09 BST     | 77     | 87.7800     | TRQX          | 1310618476911113 |
| 2025-10-09       | 14:50:00 BST     | 253    | 87.7600     | XLON          | 1310618472719985 |
| 2025-10-09       | 14:50:14 BST     | 85     | 87.7600     | XLON          | 1310618472720021 |
| 2025-10-09       | 14:50:14 BST     | 166    | 87.7600     | XLON          | 1310618472720022 |
| 2025-10-09       | 14:50:22 BST     | 34     | 87.7200     | XLON          | 1310618472720061 |
| 2025-10-09       | 14:50:22 BST     | 76     | 87.7400     | TRQX          | 1310618476911308 |
| 2025-10-09       | 14:50:25 BST     | 26     | 87.7200     | XLON          | 1310618472720069 |
| 2025-10-09       | 14:50:25 BST     | 187    | 87.7200     | XLON          | 1310618472720070 |
| 2025-10-09       | 14:51:05 BST     | 152    | 87.7200     | XLON          | 1310618472720211 |
| 2025-10-09       | 14:51:05 BST     | 87     | 87.7200     | XLON          | 1310618472720212 |
| 2025-10-09       | 14:51:06 BST     | 175    | 87.7200     | TRQX          | 1310618476911448 |
| 2025-10-09       | 14:51:07 BST     | 43     | 87.7200     | XLON          | 1310618472720222 |
| 2025-10-09       | 14:51:07 BST     | 52     | 87.7200     | XLON          | 1310618472720223 |
| 2025-10-09       | 14:51:07 BST     | 41     | 87.7200     | XLON          | 1310618472720234 |
| 2025-10-09       | 14:51:07 BST     | 37     | 87.7200     | XLON          | 1310618472720235 |
| 2025-10-09       | 14:51:12 BST     | 8      | 87.7200     | XLON          | 1310618472720237 |
| 2025-10-09       | 14:51:45 BST     | 238    | 87.6800     | XLON          | 1310618472720321 |
| 2025-10-09       | 14:51:45 BST     | 180    | 87.7000     | XLON          | 1310618472720326 |



| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:51:45 BST     | 41     | 87.7000     | XLON          | 1310618472720327 |
| 2025-10-09       | 14:51:45 BST     | 30     | 87.6800     | TRQX          | 1310618476911574 |
| 2025-10-09       | 14:51:46 BST     | 9      | 87.7000     | XLON          | 1310618472720330 |
| 2025-10-09       | 14:51:46 BST     | 43     | 87.7000     | XLON          | 1310618472720331 |
| 2025-10-09       | 14:51:46 BST     | 39     | 87.7000     | XLON          | 1310618472720332 |
| 2025-10-09       | 14:51:46 BST     | 2      | 87.7000     | XLON          | 1310618472720333 |
| 2025-10-09       | 14:51:46 BST     | 9      | 87.7000     | XLON          | 1310618472720334 |
| 2025-10-09       | 14:51:46 BST     | 54     | 87.7000     | XLON          | 1310618472720335 |
| 2025-10-09       | 14:51:46 BST     | 33     | 87.7000     | XLON          | 1310618472720336 |
| 2025-10-09       | 14:52:48 BST     | 188    | 87.7200     | XLON          | 1310618472720575 |
| 2025-10-09       | 14:52:48 BST     | 52     | 87.7200     | XLON          | 1310618472720576 |
| 2025-10-09       | 14:52:48 BST     | 37     | 87.7400     | XLON          | 1310618472720581 |
| 2025-10-09       | 14:52:48 BST     | 10     | 87.7400     | XLON          | 1310618472720582 |
| 2025-10-09       | 14:52:51 BST     | 16     | 87.7400     | XLON          | 1310618472720587 |
| 2025-10-09       | 14:52:52 BST     | 12     | 87.7400     | XLON          | 1310618472720588 |
| 2025-10-09       | 14:52:52 BST     | 209    | 87.7400     | XLON          | 1310618472720589 |
| 2025-10-09       | 14:52:54 BST     | 22     | 87.7400     | XLON          | 1310618472720602 |
| 2025-10-09       | 14:52:54 BST     | 59     | 87.7400     | XLON          | 1310618472720603 |
| 2025-10-09       | 14:53:06 BST     | 23     | 87.7400     | XLON          | 1310618472720623 |
| 2025-10-09       | 14:53:22 BST     | 26     | 87.7400     | XLON          | 1310618472720697 |
| 2025-10-09       | 14:53:42 BST     | 6      | 87.7400     | XLON          | 1310618472720752 |
| 2025-10-09       | 14:54:42 BST     | 51     | 87.7400     | XLON          | 1310618472720867 |
| 2025-10-09       | 14:54:47 BST     | 224    | 87.7200     | TRQX          | 1310618476912188 |
| 2025-10-09       | 14:54:48 BST     | 67     | 87.7200     | XLON          | 1310618472720904 |
| 2025-10-09       | 14:54:48 BST     | 41     | 87.7200     | XLON          | 1310618472720905 |
| 2025-10-09       | 14:54:48 BST     | 2      | 87.7200     | XLON          | 1310618472720906 |
| 2025-10-09       | 14:54:49 BST     | 2      | 87.7200     | XLON          | 1310618472720907 |
| 2025-10-09       | 14:54:49 BST     | 17     | 87.7200     | XLON          | 1310618472720908 |
| 2025-10-09       | 14:55:01 BST     | 77     | 87.7200     | XLON          | 1310618472720945 |
| 2025-10-09       | 14:55:03 BST     | 58     | 87.7200     | XLON          | 1310618472720949 |
| 2025-10-09       | 14:55:08 BST     | 2      | 87.7200     | XLON          | 1310618472720964 |
| 2025-10-09       | 14:55:08 BST     | 58     | 87.7200     | XLON          | 1310618472720965 |
| 2025-10-09       | 14:55:12 BST     | 58     | 87.7200     | XLON          | 1310618472720970 |
| 2025-10-09       | 14:55:13 BST     | 105    | 87.7200     | XLON          | 1310618472720975 |
| 2025-10-09       | 14:55:13 BST     | 10     | 87.7200     | XLON          | 1310618472720976 |
| 2025-10-09       | 14:55:13 BST     | 77     | 87.7200     | XLON          | 1310618472720977 |
| 2025-10-09       | 14:55:13 BST     | 73     | 87.7200     | XLON          | 1310618472720978 |
| 2025-10-09       | 14:55:13 BST     | 38     | 87.7200     | XLON          | 1310618472720979 |
| 2025-10-09       | 14:55:13 BST     | 28     | 87.7200     | XLON          | 1310618472720980 |
| 2025-10-09       | 14:55:13 BST     | 252    | 87.6800     | XLON          | 1310618472720982 |
| 2025-10-09       | 14:55:13 BST     | 66     | 87.6800     | XLON          | 1310618472720983 |
| 2025-10-09       | 14:55:13 BST     | 160    | 87.6800     | XLON          | 1310618472720984 |
| 2025-10-09       | 14:55:13 BST     | 61     | 87.6800     | TRQX          | 1310618476912251 |
| 2025-10-09       | 14:55:17 BST     | 19     | 87.6800     | XLON          | 1310618472720993 |
| 2025-10-09       | 14:55:23 BST     | 52     | 87.6800     | XLON          | 1310618472721017 |
| 2025-10-09       | 14:55:29 BST     | 152    | 87.6800     | XLON          | 1310618472721042 |
| 2025-10-09       | 14:55:42 BST     | 58     | 87.6800     | XLON          | 1310618472721080 |
| 2025-10-09       | 14:56:11 BST     | 72     | 87.6600     | XLON          | 1310618472721143 |
| 2025-10-09       | 14:56:11 BST     | 29     | 87.6600     | XLON          | 1310618472721144 |
| 2025-10-09       | 14:56:11 BST     | 252    | 87.6600     | TRQX          | 1310618476912449 |
| 2025-10-09       | 14:56:19 BST     | 29     | 87.7200     | XLON          | 1310618472721155 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 14:57:58 BST     | 146    | 87.7800     | TRQX          | 1310618476912779 |
| 2025-10-09       | 14:57:59 BST     | 46     | 87.7800     | TRQX          | 1310618476912780 |
| 2025-10-09       | 14:58:03 BST     | 62     | 87.7800     | TRQX          | 1310618476912820 |
| 2025-10-09       | 14:59:18 BST     | 250    | 87.7600     | XLON          | 1310618472721525 |
| 2025-10-09       | 14:59:19 BST     | 245    | 87.7200     | XLON          | 1310618472721534 |
| 2025-10-09       | 14:59:19 BST     | 247    | 87.7400     | TRQX          | 1310618476913009 |
| 2025-10-09       | 14:59:20 BST     | 238    | 87.6800     | XLON          | 1310618472721539 |
| 2025-10-09       | 14:59:20 BST     | 243    | 87.6600     | XLON          | 1310618472721554 |
| 2025-10-09       | 14:59:20 BST     | 38     | 87.6600     | XLON          | 1310618472721555 |
| 2025-10-09       | 14:59:20 BST     | 50     | 87.6600     | XLON          | 1310618472721556 |
| 2025-10-09       | 14:59:20 BST     | 1      | 87.6600     | XLON          | 1310618472721563 |
| 2025-10-09       | 14:59:20 BST     | 237    | 87.7000     | TRQX          | 1310618476913024 |
| 2025-10-09       | 14:59:20 BST     | 112    | 87.6400     | TRQX          | 1310618476913027 |
| 2025-10-09       | 14:59:20 BST     | 142    | 87.6400     | TRQX          | 1310618476913028 |
| 2025-10-09       | 14:59:22 BST     | 71     | 87.6600     | XLON          | 1310618472721576 |
| 2025-10-09       | 14:59:25 BST     | 10     | 87.6600     | XLON          | 1310618472721671 |
| 2025-10-09       | 14:59:25 BST     | 73     | 87.6600     | XLON          | 1310618472721672 |
| 2025-10-09       | 14:59:25 BST     | 10     | 87.6600     | XLON          | 1310618472721688 |
| 2025-10-09       | 14:59:25 BST     | 39     | 87.6600     | XLON          | 1310618472721689 |
| 2025-10-09       | 14:59:26 BST     | 27     | 87.6600     | XLON          | 1310618472721699 |
| 2025-10-09       | 14:59:26 BST     | 115    | 87.6400     | TRQX          | 1310618476913074 |
| 2025-10-09       | 14:59:40 BST     | 1      | 87.6600     | XLON          | 1310618472721724 |
| 2025-10-09       | 14:59:40 BST     | 244    | 87.6600     | XLON          | 1310618472721725 |
| 2025-10-09       | 14:59:40 BST     | 78     | 87.6600     | XLON          | 1310618472721730 |
| 2025-10-09       | 14:59:40 BST     | 79     | 87.6400     | TRQX          | 1310618476913157 |
| 2025-10-09       | 14:59:46 BST     | 67     | 87.6200     | XLON          | 1310618472721742 |
| 2025-10-09       | 14:59:46 BST     | 187    | 87.6200     | XLON          | 1310618472721743 |
| 2025-10-09       | 14:59:51 BST     | 256    | 87.5800     | XLON          | 1310618472721753 |
| 2025-10-09       | 14:59:51 BST     | 152    | 87.6000     | TRQX          | 1310618476913234 |
| 2025-10-09       | 15:00:00 BST     | 27     | 87.5800     | XLON          | 1310618472721780 |
| 2025-10-09       | 15:00:00 BST     | 10     | 87.5800     | XLON          | 1310618472721781 |
| 2025-10-09       | 15:00:00 BST     | 27     | 87.5800     | XLON          | 1310618472721782 |
| 2025-10-09       | 15:00:00 BST     | 27     | 87.5800     | XLON          | 1310618472721783 |
| 2025-10-09       | 15:00:03 BST     | 38     | 87.6000     | XLON          | 1310618472721810 |
| 2025-10-09       | 15:00:07 BST     | 38     | 87.6000     | XLON          | 1310618472721827 |
| 2025-10-09       | 15:00:55 BST     | 241    | 87.6400     | XLON          | 1310618472722033 |
| 2025-10-09       | 15:01:28 BST     | 86     | 87.6200     | TRQX          | 1310618476913688 |
| 2025-10-09       | 15:01:29 BST     | 252    | 87.6000     | XLON          | 1310618472722149 |
| 2025-10-09       | 15:02:00 BST     | 255    | 87.5600     | XLON          | 1310618472722213 |
| 2025-10-09       | 15:02:00 BST     | 27     | 87.5800     | XLON          | 1310618472722214 |
| 2025-10-09       | 15:02:00 BST     | 10     | 87.5800     | XLON          | 1310618472722215 |
| 2025-10-09       | 15:02:00 BST     | 12     | 87.5800     | XLON          | 1310618472722216 |
| 2025-10-09       | 15:02:00 BST     | 68     | 87.5800     | XLON          | 1310618472722217 |
| 2025-10-09       | 15:02:00 BST     | 106    | 87.5800     | XLON          | 1310618472722218 |
| 2025-10-09       | 15:02:00 BST     | 17     | 87.6000     | XLON          | 1310618472722219 |
| 2025-10-09       | 15:02:00 BST     | 77     | 87.6000     | XLON          | 1310618472722220 |
| 2025-10-09       | 15:02:00 BST     | 14     | 87.6000     | XLON          | 1310618472722221 |
| 2025-10-09       | 15:02:00 BST     | 255    | 87.5600     | XLON          | 1310618472722226 |
| 2025-10-09       | 15:02:00 BST     | 85     | 87.5800     | TRQX          | 1310618476913778 |
| 2025-10-09       | 15:02:01 BST     | 81     | 87.5600     | XLON          | 1310618472722249 |
| 2025-10-09       | 15:02:01 BST     | 10     | 87.5600     | XLON          | 1310618472722250 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:02:07 BST     | 64     | 87.5800     | TRQX          | 1310618476913826 |
| 2025-10-09       | 15:03:04 BST     | 48     | 87.5600     | XLON          | 1310618472722492 |
| 2025-10-09       | 15:03:04 BST     | 40     | 87.5600     | XLON          | 1310618472722493 |
| 2025-10-09       | 15:03:04 BST     | 165    | 87.5600     | XLON          | 1310618472722494 |
| 2025-10-09       | 15:03:15 BST     | 24     | 87.5600     | XLON          | 1310618472722530 |
| 2025-10-09       | 15:03:17 BST     | 124    | 87.5600     | XLON          | 1310618472722534 |
| 2025-10-09       | 15:03:18 BST     | 23     | 87.5600     | XLON          | 1310618472722539 |
| 2025-10-09       | 15:03:18 BST     | 23     | 87.5600     | XLON          | 1310618472722540 |
| 2025-10-09       | 15:03:18 BST     | 24     | 87.5600     | XLON          | 1310618472722541 |
| 2025-10-09       | 15:03:18 BST     | 23     | 87.5600     | XLON          | 1310618472722542 |
| 2025-10-09       | 15:03:35 BST     | 67     | 87.5600     | XLON          | 1310618472722555 |
| 2025-10-09       | 15:03:35 BST     | 75     | 87.5600     | XLON          | 1310618472722556 |
| 2025-10-09       | 15:03:35 BST     | 50     | 87.5600     | XLON          | 1310618472722557 |
| 2025-10-09       | 15:03:35 BST     | 72     | 87.5400     | TRQX          | 1310618476914151 |
| 2025-10-09       | 15:04:07 BST     | 249    | 87.5400     | XLON          | 1310618472722662 |
| 2025-10-09       | 15:04:15 BST     | 6      | 87.5600     | XLON          | 1310618472722675 |
| 2025-10-09       | 15:04:15 BST     | 241    | 87.5600     | XLON          | 1310618472722676 |
| 2025-10-09       | 15:04:15 BST     | 74     | 87.5600     | TRQX          | 1310618476914265 |
| 2025-10-09       | 15:05:06 BST     | 52     | 87.5800     | XLON          | 1310618472722738 |
| 2025-10-09       | 15:05:06 BST     | 47     | 87.5800     | XLON          | 1310618472722739 |
| 2025-10-09       | 15:06:21 BST     | 237    | 87.6000     | XLON          | 1310618472722876 |
| 2025-10-09       | 15:06:21 BST     | 73     | 87.6000     | XLON          | 1310618472722879 |
| 2025-10-09       | 15:06:21 BST     | 92     | 87.6000     | TRQX          | 1310618476914625 |
| 2025-10-09       | 15:06:36 BST     | 10     | 87.6000     | XLON          | 1310618472722898 |
| 2025-10-09       | 15:06:36 BST     | 76     | 87.6000     | XLON          | 1310618472722899 |
| 2025-10-09       | 15:06:36 BST     | 24     | 87.6000     | XLON          | 1310618472722900 |
| 2025-10-09       | 15:06:36 BST     | 17     | 87.6000     | XLON          | 1310618472722901 |
| 2025-10-09       | 15:06:36 BST     | 10     | 87.6000     | XLON          | 1310618472722902 |
| 2025-10-09       | 15:06:36 BST     | 106    | 87.6000     | XLON          | 1310618472722903 |
| 2025-10-09       | 15:06:36 BST     | 42     | 87.6000     | XLON          | 1310618472722904 |
| 2025-10-09       | 15:06:39 BST     | 6      | 87.6400     | TRQX          | 1310618476914674 |
| 2025-10-09       | 15:06:39 BST     | 8      | 87.6400     | TRQX          | 1310618476914675 |
| 2025-10-09       | 15:06:44 BST     | 256    | 87.6400     | XLON          | 1310618472722920 |
| 2025-10-09       | 15:07:02 BST     | 238    | 87.7000     | XLON          | 1310618472723003 |
| 2025-10-09       | 15:07:33 BST     | 239    | 87.7000     | XLON          | 1310618472723060 |
| 2025-10-09       | 15:07:42 BST     | 11     | 87.7200     | XLON          | 1310618472723073 |
| 2025-10-09       | 15:08:28 BST     | 94     | 87.8200     | XLON          | 1310618472723189 |
| 2025-10-09       | 15:08:28 BST     | 73     | 87.8200     | XLON          | 1310618472723190 |
| 2025-10-09       | 15:08:28 BST     | 236    | 87.7800     | XLON          | 1310618472723192 |
| 2025-10-09       | 15:08:29 BST     | 33     | 87.8000     | XLON          | 1310618472723195 |
| 2025-10-09       | 15:08:29 BST     | 107    | 87.8000     | XLON          | 1310618472723196 |
| 2025-10-09       | 15:08:29 BST     | 43     | 87.8000     | XLON          | 1310618472723197 |
| 2025-10-09       | 15:08:29 BST     | 37     | 87.8000     | XLON          | 1310618472723198 |
| 2025-10-09       | 15:08:29 BST     | 129    | 87.8000     | XLON          | 1310618472723199 |
| 2025-10-09       | 15:08:29 BST     | 104    | 87.8000     | XLON          | 1310618472723200 |
| 2025-10-09       | 15:08:29 BST     | 39     | 87.8000     | XLON          | 1310618472723201 |
| 2025-10-09       | 15:08:29 BST     | 43     | 87.8000     | XLON          | 1310618472723202 |
| 2025-10-09       | 15:08:30 BST     | 29     | 87.8200     | XLON          | 1310618472723205 |
| 2025-10-09       | 15:08:30 BST     | 111    | 87.8200     | XLON          | 1310618472723206 |
| 2025-10-09       | 15:08:30 BST     | 69     | 87.8200     | XLON          | 1310618472723207 |
| 2025-10-09       | 15:08:30 BST     | 40     | 87.8200     | XLON          | 1310618472723208 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:08:30 BST     | 99     | 87.8400     | XLON          | 1310618472723211 |
| 2025-10-09       | 15:08:30 BST     | 94     | 87.8400     | XLON          | 1310618472723212 |
| 2025-10-09       | 15:08:30 BST     | 38     | 87.8400     | XLON          | 1310618472723213 |
| 2025-10-09       | 15:08:30 BST     | 37     | 87.8400     | XLON          | 1310618472723214 |
| 2025-10-09       | 15:08:30 BST     | 63     | 87.8400     | XLON          | 1310618472723215 |
| 2025-10-09       | 15:08:31 BST     | 80     | 87.8400     | XLON          | 1310618472723216 |
| 2025-10-09       | 15:08:31 BST     | 38     | 87.8400     | XLON          | 1310618472723217 |
| 2025-10-09       | 15:08:31 BST     | 40     | 87.8400     | XLON          | 1310618472723218 |
| 2025-10-09       | 15:08:31 BST     | 29     | 87.8200     | XLON          | 1310618472723220 |
| 2025-10-09       | 15:08:31 BST     | 12     | 87.8200     | XLON          | 1310618472723221 |
| 2025-10-09       | 15:08:32 BST     | 41     | 87.8200     | XLON          | 1310618472723222 |
| 2025-10-09       | 15:08:36 BST     | 129    | 87.8000     | XLON          | 1310618472723236 |
| 2025-10-09       | 15:08:36 BST     | 109    | 87.8000     | XLON          | 1310618472723237 |
| 2025-10-09       | 15:08:36 BST     | 23     | 87.8000     | TRQX          | 1310618476915036 |
| 2025-10-09       | 15:08:44 BST     | 40     | 87.8600     | XLON          | 1310618472723281 |
| 2025-10-09       | 15:08:44 BST     | 41     | 87.8600     | XLON          | 1310618472723282 |
| 2025-10-09       | 15:08:52 BST     | 30     | 87.8600     | XLON          | 1310618472723309 |
| 2025-10-09       | 15:08:52 BST     | 148    | 87.8600     | XLON          | 1310618472723310 |
| 2025-10-09       | 15:08:53 BST     | 46     | 87.8600     | XLON          | 1310618472723311 |
| 2025-10-09       | 15:10:08 BST     | 21     | 87.9200     | XLON          | 1310618472723575 |
| 2025-10-09       | 15:10:11 BST     | 94     | 87.9000     | XLON          | 1310618472723578 |
| 2025-10-09       | 15:10:11 BST     | 144    | 87.9000     | XLON          | 1310618472723579 |
| 2025-10-09       | 15:10:11 BST     | 2      | 87.9200     | XLON          | 1310618472723580 |
| 2025-10-09       | 15:10:11 BST     | 17     | 87.9200     | XLON          | 1310618472723581 |
| 2025-10-09       | 15:10:11 BST     | 22     | 87.9200     | XLON          | 1310618472723582 |
| 2025-10-09       | 15:10:11 BST     | 10     | 87.9200     | XLON          | 1310618472723583 |
| 2025-10-09       | 15:10:24 BST     | 250    | 87.9200     | TRQX          | 1310618476915458 |
| 2025-10-09       | 15:10:33 BST     | 70     | 87.9200     | XLON          | 1310618472723635 |
| 2025-10-09       | 15:11:24 BST     | 47     | 87.9400     | XLON          | 1310618472723753 |
| 2025-10-09       | 15:11:24 BST     | 201    | 87.9400     | XLON          | 1310618472723754 |
| 2025-10-09       | 15:12:08 BST     | 109    | 88.0200     | XLON          | 1310618472723884 |
| 2025-10-09       | 15:12:48 BST     | 240    | 88.0000     | TRQX          | 1310618476915881 |
| 2025-10-09       | 15:13:48 BST     | 20     | 88.0600     | XLON          | 1310618472724226 |
| 2025-10-09       | 15:13:52 BST     | 57     | 88.0600     | XLON          | 1310618472724236 |
| 2025-10-09       | 15:13:52 BST     | 10     | 88.0600     | XLON          | 1310618472724237 |
| 2025-10-09       | 15:13:52 BST     | 11     | 88.0600     | XLON          | 1310618472724238 |
| 2025-10-09       | 15:13:52 BST     | 4      | 88.0400     | TRQX          | 1310618476916078 |
| 2025-10-09       | 15:13:52 BST     | 249    | 88.0400     | TRQX          | 1310618476916079 |
| 2025-10-09       | 15:14:01 BST     | 256    | 88.0200     | XLON          | 1310618472724245 |
| 2025-10-09       | 15:14:01 BST     | 65     | 88.0200     | XLON          | 1310618472724248 |
| 2025-10-09       | 15:14:01 BST     | 47     | 88.0400     | TRQX          | 1310618476916101 |
| 2025-10-09       | 15:14:01 BST     | 31     | 88.0400     | TRQX          | 1310618476916102 |
| 2025-10-09       | 15:14:01 BST     | 62     | 88.0400     | TRQX          | 1310618476916103 |
| 2025-10-09       | 15:14:02 BST     | 47     | 88.0400     | TRQX          | 1310618476916105 |
| 2025-10-09       | 15:14:02 BST     | 33     | 88.0400     | TRQX          | 1310618476916106 |
| 2025-10-09       | 15:14:02 BST     | 4      | 88.0400     | TRQX          | 1310618476916107 |
| 2025-10-09       | 15:14:02 BST     | 47     | 88.0400     | TRQX          | 1310618476916108 |
| 2025-10-09       | 15:14:25 BST     | 77     | 88.0600     | XLON          | 1310618472724287 |
| 2025-10-09       | 15:15:11 BST     | 4      | 88.0600     | XLON          | 1310618472724406 |
| 2025-10-09       | 15:15:11 BST     | 49     | 88.0600     | XLON          | 1310618472724410 |
| 2025-10-09       | 15:15:41 BST     | 256    | 88.1200     | TRQX          | 1310618476916418 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:15:46 BST     | 254    | 88.1000     | XLON          | 1310618472724540 |
| 2025-10-09       | 15:16:41 BST     | 37     | 88.1800     | XLON          | 1310618472724660 |
| 2025-10-09       | 15:16:41 BST     | 63     | 88.1800     | XLON          | 1310618472724661 |
| 2025-10-09       | 15:17:17 BST     | 252    | 88.1600     | XLON          | 1310618472724724 |
| 2025-10-09       | 15:17:17 BST     | 78     | 88.1600     | XLON          | 1310618472724727 |
| 2025-10-09       | 15:17:17 BST     | 20     | 88.1600     | XLON          | 1310618472724728 |
| 2025-10-09       | 15:17:17 BST     | 2      | 88.1600     | XLON          | 1310618472724729 |
| 2025-10-09       | 15:17:17 BST     | 43     | 88.1600     | XLON          | 1310618472724730 |
| 2025-10-09       | 15:17:17 BST     | 111    | 88.1600     | XLON          | 1310618472724731 |
| 2025-10-09       | 15:17:17 BST     | 77     | 88.1800     | XLON          | 1310618472724732 |
| 2025-10-09       | 15:17:17 BST     | 264    | 88.1600     | TRQX          | 1310618476916701 |
| 2025-10-09       | 15:17:17 BST     | 10     | 88.1600     | TRQX          | 1310618476916704 |
| 2025-10-09       | 15:17:17 BST     | 28     | 88.1600     | TRQX          | 1310618476916705 |
| 2025-10-09       | 15:17:18 BST     | 9      | 88.1600     | TRQX          | 1310618476916706 |
| 2025-10-09       | 15:17:19 BST     | 5      | 88.1600     | TRQX          | 1310618476916709 |
| 2025-10-09       | 15:17:56 BST     | 239    | 88.1200     | XLON          | 1310618472724788 |
| 2025-10-09       | 15:17:56 BST     | 28     | 88.1400     | XLON          | 1310618472724790 |
| 2025-10-09       | 15:17:56 BST     | 47     | 88.1400     | XLON          | 1310618472724791 |
| 2025-10-09       | 15:17:56 BST     | 70     | 88.1400     | XLON          | 1310618472724792 |
| 2025-10-09       | 15:17:56 BST     | 102    | 88.1400     | XLON          | 1310618472724793 |
| 2025-10-09       | 15:17:56 BST     | 10     | 88.1400     | XLON          | 1310618472724794 |
| 2025-10-09       | 15:17:56 BST     | 74     | 88.1400     | XLON          | 1310618472724795 |
| 2025-10-09       | 15:17:56 BST     | 262    | 88.1200     | TRQX          | 1310618476916806 |
| 2025-10-09       | 15:17:56 BST     | 2      | 88.1200     | TRQX          | 1310618476916807 |
| 2025-10-09       | 15:17:56 BST     | 47     | 88.1400     | TRQX          | 1310618476916809 |
| 2025-10-09       | 15:17:56 BST     | 28     | 88.1400     | TRQX          | 1310618476916810 |
| 2025-10-09       | 15:17:56 BST     | 62     | 88.1400     | TRQX          | 1310618476916811 |
| 2025-10-09       | 15:17:56 BST     | 47     | 88.1400     | TRQX          | 1310618476916812 |
| 2025-10-09       | 15:19:07 BST     | 246    | 88.2600     | XLON          | 1310618472725009 |
| 2025-10-09       | 15:19:19 BST     | 25     | 88.3000     | XLON          | 1310618472725034 |
| 2025-10-09       | 15:19:19 BST     | 59     | 88.3000     | XLON          | 1310618472725035 |
| 2025-10-09       | 15:19:19 BST     | 47     | 88.3000     | TRQX          | 1310618476917106 |
| 2025-10-09       | 15:20:09 BST     | 238    | 88.3200     | XLON          | 1310618472725149 |
| 2025-10-09       | 15:20:50 BST     | 264    | 88.3200     | TRQX          | 1310618476917330 |
| 2025-10-09       | 15:20:51 BST     | 76     | 88.3200     | XLON          | 1310618472725260 |
| 2025-10-09       | 15:20:51 BST     | 102    | 88.3400     | XLON          | 1310618472725261 |
| 2025-10-09       | 15:20:51 BST     | 72     | 88.3400     | XLON          | 1310618472725262 |
| 2025-10-09       | 15:20:51 BST     | 61     | 88.3400     | XLON          | 1310618472725263 |
| 2025-10-09       | 15:20:51 BST     | 20     | 88.3400     | XLON          | 1310618472725264 |
| 2025-10-09       | 15:20:51 BST     | 25     | 88.3200     | TRQX          | 1310618476917333 |
| 2025-10-09       | 15:20:51 BST     | 47     | 88.3200     | TRQX          | 1310618476917334 |
| 2025-10-09       | 15:21:06 BST     | 241    | 88.2800     | XLON          | 1310618472725309 |
| 2025-10-09       | 15:21:06 BST     | 264    | 88.2800     | TRQX          | 1310618476917380 |
| 2025-10-09       | 15:21:25 BST     | 102    | 88.2800     | XLON          | 1310618472725376 |
| 2025-10-09       | 15:21:25 BST     | 17     | 88.2800     | XLON          | 1310618472725377 |
| 2025-10-09       | 15:21:25 BST     | 27     | 88.2800     | XLON          | 1310618472725378 |
| 2025-10-09       | 15:21:25 BST     | 77     | 88.2800     | XLON          | 1310618472725379 |
| 2025-10-09       | 15:21:25 BST     | 10     | 88.2800     | XLON          | 1310618472725380 |
| 2025-10-09       | 15:21:25 BST     | 98     | 88.2800     | XLON          | 1310618472725381 |
| 2025-10-09       | 15:21:25 BST     | 47     | 88.2800     | TRQX          | 1310618476917459 |
| 2025-10-09       | 15:21:25 BST     | 30     | 88.2800     | TRQX          | 1310618476917460 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:21:25 BST     | 62     | 88.2800     | TRQX          | 1310618476917461 |
| 2025-10-09       | 15:21:26 BST     | 243    | 88.2600     | XLON          | 1310618472725385 |
| 2025-10-09       | 15:21:26 BST     | 47     | 88.2800     | TRQX          | 1310618476917464 |
| 2025-10-09       | 15:21:26 BST     | 91     | 88.2800     | TRQX          | 1310618476917465 |
| 2025-10-09       | 15:21:37 BST     | 102    | 88.2800     | XLON          | 1310618472725435 |
| 2025-10-09       | 15:21:37 BST     | 28     | 88.2800     | XLON          | 1310618472725436 |
| 2025-10-09       | 15:21:37 BST     | 47     | 88.2800     | TRQX          | 1310618476917523 |
| 2025-10-09       | 15:21:38 BST     | 47     | 88.2600     | TRQX          | 1310618476917525 |
| 2025-10-09       | 15:21:38 BST     | 47     | 88.2600     | TRQX          | 1310618476917526 |
| 2025-10-09       | 15:21:43 BST     | 47     | 88.2600     | TRQX          | 1310618476917532 |
| 2025-10-09       | 15:21:43 BST     | 33     | 88.2600     | TRQX          | 1310618476917533 |
| 2025-10-09       | 15:21:44 BST     | 47     | 88.2600     | TRQX          | 1310618476917535 |
| 2025-10-09       | 15:21:44 BST     | 47     | 88.2600     | TRQX          | 1310618476917536 |
| 2025-10-09       | 15:21:44 BST     | 47     | 88.2600     | TRQX          | 1310618476917537 |
| 2025-10-09       | 15:21:45 BST     | 47     | 88.2600     | TRQX          | 1310618476917544 |
| 2025-10-09       | 15:21:45 BST     | 47     | 88.2600     | TRQX          | 1310618476917545 |
| 2025-10-09       | 15:21:45 BST     | 47     | 88.2600     | TRQX          | 1310618476917546 |
| 2025-10-09       | 15:21:45 BST     | 47     | 88.2600     | TRQX          | 1310618476917547 |
| 2025-10-09       | 15:21:45 BST     | 24     | 88.2600     | TRQX          | 1310618476917548 |
| 2025-10-09       | 15:21:46 BST     | 252    | 88.2200     | XLON          | 1310618472725473 |
| 2025-10-09       | 15:21:47 BST     | 249    | 88.1800     | XLON          | 1310618472725481 |
| 2025-10-09       | 15:21:47 BST     | 102    | 88.1800     | XLON          | 1310618472725483 |
| 2025-10-09       | 15:21:47 BST     | 47     | 88.1800     | XLON          | 1310618472725484 |
| 2025-10-09       | 15:21:47 BST     | 102    | 88.2000     | XLON          | 1310618472725485 |
| 2025-10-09       | 15:21:47 BST     | 53     | 88.2000     | XLON          | 1310618472725486 |
| 2025-10-09       | 15:21:47 BST     | 27     | 88.2000     | XLON          | 1310618472725487 |
| 2025-10-09       | 15:21:50 BST     | 250    | 88.1800     | XLON          | 1310618472725494 |
| 2025-10-09       | 15:21:50 BST     | 102    | 88.1800     | XLON          | 1310618472725497 |
| 2025-10-09       | 15:21:50 BST     | 37     | 88.1800     | XLON          | 1310618472725498 |
| 2025-10-09       | 15:21:51 BST     | 110    | 88.1800     | XLON          | 1310618472725499 |
| 2025-10-09       | 15:22:16 BST     | 24     | 88.1800     | XLON          | 1310618472725591 |
| 2025-10-09       | 15:22:16 BST     | 73     | 88.1800     | XLON          | 1310618472725592 |
| 2025-10-09       | 15:24:19 BST     | 237    | 88.2600     | XLON          | 1310618472725795 |
| 2025-10-09       | 15:24:19 BST     | 70     | 88.2800     | XLON          | 1310618472725799 |
| 2025-10-09       | 15:24:19 BST     | 10     | 88.2800     | XLON          | 1310618472725800 |
| 2025-10-09       | 15:25:05 BST     | 255    | 88.2600     | XLON          | 1310618472725856 |
| 2025-10-09       | 15:25:05 BST     | 24     | 88.2600     | XLON          | 1310618472725857 |
| 2025-10-09       | 15:25:05 BST     | 102    | 88.2600     | XLON          | 1310618472725858 |
| 2025-10-09       | 15:25:05 BST     | 62     | 88.2600     | XLON          | 1310618472725859 |
| 2025-10-09       | 15:25:06 BST     | 2      | 88.2600     | XLON          | 1310618472725860 |
| 2025-10-09       | 15:25:07 BST     | 20     | 88.2600     | XLON          | 1310618472725864 |
| 2025-10-09       | 15:25:07 BST     | 10     | 88.2600     | XLON          | 1310618472725865 |
| 2025-10-09       | 15:25:07 BST     | 78     | 88.2600     | XLON          | 1310618472725866 |
| 2025-10-09       | 15:25:10 BST     | 250    | 88.2200     | XLON          | 1310618472725890 |
| 2025-10-09       | 15:25:10 BST     | 102    | 88.2400     | XLON          | 1310618472725893 |
| 2025-10-09       | 15:25:10 BST     | 61     | 88.2400     | XLON          | 1310618472725894 |
| 2025-10-09       | 15:25:10 BST     | 111    | 88.2400     | XLON          | 1310618472725895 |
| 2025-10-09       | 15:25:10 BST     | 57     | 88.2400     | XLON          | 1310618472725896 |
| 2025-10-09       | 15:27:26 BST     | 71     | 88.3200     | XLON          | 1310618472726148 |
| 2025-10-09       | 15:28:33 BST     | 237    | 88.3000     | XLON          | 1310618472726201 |
| 2025-10-09       | 15:28:35 BST     | 19     | 88.3000     | XLON          | 1310618472726212 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:28:36 BST     | 247    | 88.2600     | XLON          | 1310618472726215 |
| 2025-10-09       | 15:29:02 BST     | 11     | 88.3000     | XLON          | 1310618472726259 |
| 2025-10-09       | 15:29:07 BST     | 45     | 88.3000     | XLON          | 1310618472726271 |
| 2025-10-09       | 15:29:10 BST     | 4      | 88.3000     | XLON          | 1310618472726272 |
| 2025-10-09       | 15:30:31 BST     | 6      | 88.3000     | XLON          | 1310618472726436 |
| 2025-10-09       | 15:30:31 BST     | 249    | 88.3000     | XLON          | 1310618472726437 |
| 2025-10-09       | 15:30:56 BST     | 3      | 88.3400     | XLON          | 1310618472726538 |
| 2025-10-09       | 15:31:13 BST     | 245    | 88.3200     | XLON          | 1310618472726644 |
| 2025-10-09       | 15:31:21 BST     | 9      | 88.3200     | XLON          | 1310618472726675 |
| 2025-10-09       | 15:31:48 BST     | 100    | 88.3600     | XLON          | 1310618472726754 |
| 2025-10-09       | 15:31:48 BST     | 102    | 88.3600     | XLON          | 1310618472726755 |
| 2025-10-09       | 15:31:48 BST     | 37     | 88.3600     | XLON          | 1310618472726756 |
| 2025-10-09       | 15:31:50 BST     | 102    | 88.3600     | XLON          | 1310618472726762 |
| 2025-10-09       | 15:31:50 BST     | 106    | 88.3600     | XLON          | 1310618472726763 |
| 2025-10-09       | 15:31:50 BST     | 17     | 88.3600     | XLON          | 1310618472726764 |
| 2025-10-09       | 15:31:50 BST     | 68     | 88.3600     | XLON          | 1310618472726765 |
| 2025-10-09       | 15:31:50 BST     | 38     | 88.3600     | XLON          | 1310618472726766 |
| 2025-10-09       | 15:31:54 BST     | 238    | 88.3200     | XLON          | 1310618472726781 |
| 2025-10-09       | 15:31:54 BST     | 75     | 88.3200     | XLON          | 1310618472726784 |
| 2025-10-09       | 15:31:54 BST     | 51     | 88.3200     | XLON          | 1310618472726785 |
| 2025-10-09       | 15:31:56 BST     | 62     | 88.3200     | XLON          | 1310618472726797 |
| 2025-10-09       | 15:31:59 BST     | 30     | 88.3200     | XLON          | 1310618472726799 |
| 2025-10-09       | 15:31:59 BST     | 159    | 88.3200     | XLON          | 1310618472726800 |
| 2025-10-09       | 15:32:01 BST     | 102    | 88.3000     | XLON          | 1310618472726805 |
| 2025-10-09       | 15:32:01 BST     | 10     | 88.3000     | XLON          | 1310618472726806 |
| 2025-10-09       | 15:32:01 BST     | 47     | 88.3000     | XLON          | 1310618472726807 |
| 2025-10-09       | 15:32:01 BST     | 74     | 88.3000     | XLON          | 1310618472726808 |
| 2025-10-09       | 15:32:01 BST     | 98     | 88.3000     | XLON          | 1310618472726809 |
| 2025-10-09       | 15:32:01 BST     | 71     | 88.3000     | XLON          | 1310618472726810 |
| 2025-10-09       | 15:32:01 BST     | 50     | 88.3000     | XLON          | 1310618472726811 |
| 2025-10-09       | 15:32:01 BST     | 102    | 88.3000     | XLON          | 1310618472726812 |
| 2025-10-09       | 15:32:01 BST     | 77     | 88.3000     | XLON          | 1310618472726813 |
| 2025-10-09       | 15:32:01 BST     | 31     | 88.3000     | XLON          | 1310618472726814 |
| 2025-10-09       | 15:32:01 BST     | 149    | 88.2600     | XLON          | 1310618472726815 |
| 2025-10-09       | 15:32:01 BST     | 100    | 88.2600     | XLON          | 1310618472726816 |
| 2025-10-09       | 15:32:01 BST     | 102    | 88.2600     | XLON          | 1310618472726819 |
| 2025-10-09       | 15:32:01 BST     | 30     | 88.2600     | XLON          | 1310618472726820 |
| 2025-10-09       | 15:32:01 BST     | 77     | 88.2600     | XLON          | 1310618472726821 |
| 2025-10-09       | 15:32:01 BST     | 62     | 88.2600     | XLON          | 1310618472726822 |
| 2025-10-09       | 15:32:01 BST     | 60     | 88.2600     | XLON          | 1310618472726823 |
| 2025-10-09       | 15:32:02 BST     | 226    | 88.2600     | XLON          | 1310618472726825 |
| 2025-10-09       | 15:32:02 BST     | 62     | 88.2600     | XLON          | 1310618472726826 |
| 2025-10-09       | 15:32:02 BST     | 43     | 88.2600     | XLON          | 1310618472726827 |
| 2025-10-09       | 15:32:03 BST     | 245    | 88.2200     | XLON          | 1310618472726844 |
| 2025-10-09       | 15:32:03 BST     | 46     | 88.2600     | XLON          | 1310618472726845 |
| 2025-10-09       | 15:32:03 BST     | 42     | 88.2600     | XLON          | 1310618472726846 |
| 2025-10-09       | 15:32:03 BST     | 102    | 88.2600     | XLON          | 1310618472726847 |
| 2025-10-09       | 15:32:03 BST     | 70     | 88.2600     | XLON          | 1310618472726848 |
| 2025-10-09       | 15:32:03 BST     | 71     | 88.2600     | XLON          | 1310618472726849 |
| 2025-10-09       | 15:32:04 BST     | 254    | 88.2400     | XLON          | 1310618472726857 |
| 2025-10-09       | 15:32:10 BST     | 245    | 88.2400     | XLON          | 1310618472726885 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:32:10 BST     | 17     | 88.2600     | XLON          | 1310618472726886 |
| 2025-10-09       | 15:32:10 BST     | 61     | 88.2600     | XLON          | 1310618472726887 |
| 2025-10-09       | 15:32:10 BST     | 10     | 88.2600     | XLON          | 1310618472726888 |
| 2025-10-09       | 15:32:10 BST     | 73     | 88.2600     | XLON          | 1310618472726889 |
| 2025-10-09       | 15:32:10 BST     | 108    | 88.2600     | XLON          | 1310618472726890 |
| 2025-10-09       | 15:32:19 BST     | 28     | 88.2800     | XLON          | 1310618472726914 |
| 2025-10-09       | 15:32:51 BST     | 102    | 88.2800     | XLON          | 1310618472726977 |
| 2025-10-09       | 15:32:51 BST     | 48     | 88.2800     | XLON          | 1310618472726978 |
| 2025-10-09       | 15:32:51 BST     | 105    | 88.2800     | XLON          | 1310618472726979 |
| 2025-10-09       | 15:32:51 BST     | 68     | 88.2800     | XLON          | 1310618472726980 |
| 2025-10-09       | 15:33:31 BST     | 248    | 88.2400     | XLON          | 1310618472727004 |
| 2025-10-09       | 15:33:31 BST     | 102    | 88.2600     | XLON          | 1310618472727008 |
| 2025-10-09       | 15:33:31 BST     | 70     | 88.2600     | XLON          | 1310618472727009 |
| 2025-10-09       | 15:33:31 BST     | 8      | 88.2600     | XLON          | 1310618472727010 |
| 2025-10-09       | 15:33:31 BST     | 10     | 88.2600     | XLON          | 1310618472727011 |
| 2025-10-09       | 15:33:31 BST     | 106    | 88.2600     | XLON          | 1310618472727012 |
| 2025-10-09       | 15:33:31 BST     | 8      | 88.2600     | XLON          | 1310618472727013 |
| 2025-10-09       | 15:33:31 BST     | 246    | 88.2400     | XLON          | 1310618472727015 |
| 2025-10-09       | 15:34:03 BST     | 249    | 88.1800     | XLON          | 1310618472727071 |
| 2025-10-09       | 15:34:04 BST     | 79     | 88.1200     | XLON          | 1310618472727083 |
| 2025-10-09       | 15:34:04 BST     | 161    | 88.1200     | XLON          | 1310618472727084 |
| 2025-10-09       | 15:34:05 BST     | 78     | 88.1200     | XLON          | 1310618472727085 |
| 2025-10-09       | 15:34:05 BST     | 58     | 88.1200     | XLON          | 1310618472727086 |
| 2025-10-09       | 15:34:13 BST     | 74     | 88.1600     | XLON          | 1310618472727107 |
| 2025-10-09       | 15:34:13 BST     | 52     | 88.1600     | XLON          | 1310618472727108 |
| 2025-10-09       | 15:34:15 BST     | 35     | 88.1800     | XLON          | 1310618472727112 |
| 2025-10-09       | 15:34:15 BST     | 41     | 88.1800     | XLON          | 1310618472727113 |
| 2025-10-09       | 15:34:15 BST     | 253    | 88.1600     | XLON          | 1310618472727114 |
| 2025-10-09       | 15:34:16 BST     | 75     | 88.1600     | XLON          | 1310618472727117 |
| 2025-10-09       | 15:34:16 BST     | 10     | 88.1600     | XLON          | 1310618472727118 |
| 2025-10-09       | 15:34:16 BST     | 102    | 88.1600     | XLON          | 1310618472727119 |
| 2025-10-09       | 15:34:16 BST     | 144    | 88.1600     | XLON          | 1310618472727120 |
| 2025-10-09       | 15:34:18 BST     | 253    | 88.1200     | XLON          | 1310618472727127 |
| 2025-10-09       | 15:34:18 BST     | 102    | 88.1400     | XLON          | 1310618472727128 |
| 2025-10-09       | 15:34:18 BST     | 75     | 88.1400     | XLON          | 1310618472727129 |
| 2025-10-09       | 15:34:18 BST     | 10     | 88.1400     | XLON          | 1310618472727130 |
| 2025-10-09       | 15:34:18 BST     | 110    | 88.1600     | XLON          | 1310618472727131 |
| 2025-10-09       | 15:34:18 BST     | 34     | 88.1600     | XLON          | 1310618472727132 |
| 2025-10-09       | 15:34:32 BST     | 102    | 88.1200     | XLON          | 1310618472727174 |
| 2025-10-09       | 15:34:32 BST     | 73     | 88.1200     | XLON          | 1310618472727175 |
| 2025-10-09       | 15:34:32 BST     | 29     | 88.1200     | XLON          | 1310618472727176 |
| 2025-10-09       | 15:34:32 BST     | 108    | 88.1200     | XLON          | 1310618472727177 |
| 2025-10-09       | 15:34:32 BST     | 19     | 88.1200     | XLON          | 1310618472727178 |
| 2025-10-09       | 15:34:33 BST     | 27     | 88.1000     | XLON          | 1310618472727180 |
| 2025-10-09       | 15:34:33 BST     | 102    | 88.1000     | XLON          | 1310618472727181 |
| 2025-10-09       | 15:34:33 BST     | 38     | 88.1000     | XLON          | 1310618472727182 |
| 2025-10-09       | 15:34:34 BST     | 84     | 88.0800     | XLON          | 1310618472727193 |
| 2025-10-09       | 15:34:34 BST     | 51     | 88.0800     | XLON          | 1310618472727194 |
| 2025-10-09       | 15:34:34 BST     | 12     | 88.0800     | XLON          | 1310618472727195 |
| 2025-10-09       | 15:34:54 BST     | 28     | 88.1000     | XLON          | 1310618472727237 |
| 2025-10-09       | 15:34:55 BST     | 21     | 88.1000     | XLON          | 1310618472727238 |



| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:34:55 BST     | 1      | 88.1000     | XLON          | 1310618472727239 |
| 2025-10-09       | 15:34:58 BST     | 110    | 88.1000     | XLON          | 1310618472727244 |
| 2025-10-09       | 15:34:58 BST     | 32     | 88.1000     | XLON          | 1310618472727245 |
| 2025-10-09       | 15:34:58 BST     | 70     | 88.1000     | XLON          | 1310618472727246 |
| 2025-10-09       | 15:34:59 BST     | 36     | 88.1000     | XLON          | 1310618472727247 |
| 2025-10-09       | 15:35:13 BST     | 241    | 88.0600     | XLON          | 1310618472727359 |
| 2025-10-09       | 15:35:13 BST     | 100    | 88.0800     | XLON          | 1310618472727366 |
| 2025-10-09       | 15:35:14 BST     | 56     | 88.0800     | XLON          | 1310618472727367 |
| 2025-10-09       | 15:35:32 BST     | 72     | 88.0600     | XLON          | 1310618472727432 |
| 2025-10-09       | 15:35:34 BST     | 102    | 88.0600     | XLON          | 1310618472727433 |
| 2025-10-09       | 15:35:34 BST     | 76     | 88.0600     | XLON          | 1310618472727434 |
| 2025-10-09       | 15:35:34 BST     | 162    | 88.0400     | XLON          | 1310618472727436 |
| 2025-10-09       | 15:35:34 BST     | 78     | 88.0600     | XLON          | 1310618472727437 |
| 2025-10-09       | 15:35:34 BST     | 91     | 88.0600     | XLON          | 1310618472727438 |
| 2025-10-09       | 15:35:35 BST     | 38     | 88.0400     | XLON          | 1310618472727441 |
| 2025-10-09       | 15:35:35 BST     | 2      | 88.0400     | XLON          | 1310618472727446 |
| 2025-10-09       | 15:35:36 BST     | 26     | 88.0400     | XLON          | 1310618472727447 |
| 2025-10-09       | 15:35:36 BST     | 55     | 88.0400     | XLON          | 1310618472727448 |
| 2025-10-09       | 15:35:40 BST     | 102    | 88.0400     | XLON          | 1310618472727468 |
| 2025-10-09       | 15:35:41 BST     | 88     | 88.0400     | XLON          | 1310618472727471 |
| 2025-10-09       | 15:35:42 BST     | 75     | 88.0400     | XLON          | 1310618472727472 |
| 2025-10-09       | 15:35:47 BST     | 30     | 88.0400     | XLON          | 1310618472727503 |
| 2025-10-09       | 15:35:47 BST     | 102    | 88.0400     | XLON          | 1310618472727504 |
| 2025-10-09       | 15:35:47 BST     | 74     | 88.0400     | XLON          | 1310618472727505 |
| 2025-10-09       | 15:35:48 BST     | 102    | 88.0400     | XLON          | 1310618472727507 |
| 2025-10-09       | 15:35:48 BST     | 49     | 88.0400     | XLON          | 1310618472727508 |
| 2025-10-09       | 15:35:52 BST     | 36     | 88.0400     | XLON          | 1310618472727521 |
| 2025-10-09       | 15:35:52 BST     | 102    | 88.0400     | XLON          | 1310618472727522 |
| 2025-10-09       | 15:35:58 BST     | 16     | 88.0400     | XLON          | 1310618472727535 |
| 2025-10-09       | 15:35:58 BST     | 102    | 88.0400     | XLON          | 1310618472727536 |
| 2025-10-09       | 15:36:03 BST     | 77     | 88.0400     | XLON          | 1310618472727552 |
| 2025-10-09       | 15:36:08 BST     | 35     | 88.0400     | XLON          | 1310618472727557 |
| 2025-10-09       | 15:36:13 BST     | 74     | 88.0400     | XLON          | 1310618472727584 |
| 2025-10-09       | 15:36:13 BST     | 249    | 88.0200     | XLON          | 1310618472727585 |
| 2025-10-09       | 15:36:14 BST     | 102    | 88.0200     | XLON          | 1310618472727589 |
| 2025-10-09       | 15:36:14 BST     | 10     | 88.0200     | XLON          | 1310618472727590 |
| 2025-10-09       | 15:36:14 BST     | 15     | 88.0200     | XLON          | 1310618472727591 |
| 2025-10-09       | 15:36:14 BST     | 15     | 88.0200     | XLON          | 1310618472727592 |
| 2025-10-09       | 15:36:14 BST     | 189    | 88.0200     | XLON          | 1310618472727593 |
| 2025-10-09       | 15:37:04 BST     | 251    | 88.0200     | XLON          | 1310618472727734 |
| 2025-10-09       | 15:37:07 BST     | 44     | 88.0200     | XLON          | 1310618472727749 |
| 2025-10-09       | 15:37:12 BST     | 74     | 88.0200     | XLON          | 1310618472727768 |
| 2025-10-09       | 15:37:12 BST     | 25     | 88.0200     | XLON          | 1310618472727769 |
| 2025-10-09       | 15:37:12 BST     | 23     | 88.0200     | XLON          | 1310618472727771 |
| 2025-10-09       | 15:37:30 BST     | 102    | 88.0200     | XLON          | 1310618472727841 |
| 2025-10-09       | 15:37:31 BST     | 76     | 88.0200     | XLON          | 1310618472727851 |
| 2025-10-09       | 15:37:31 BST     | 10     | 88.0200     | XLON          | 1310618472727852 |
| 2025-10-09       | 15:37:31 BST     | 102    | 88.0200     | XLON          | 1310618472727853 |
| 2025-10-09       | 15:37:31 BST     | 242    | 87.9800     | XLON          | 1310618472727859 |
| 2025-10-09       | 15:37:31 BST     | 10     | 87.9800     | XLON          | 1310618472727870 |
| 2025-10-09       | 15:37:31 BST     | 170    | 87.9800     | XLON          | 1310618472727871 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:37:32 BST     | 41     | 87.9800     | XLON          | 1310618472727872 |
| 2025-10-09       | 15:37:32 BST     | 102    | 87.9800     | XLON          | 1310618472727873 |
| 2025-10-09       | 15:37:32 BST     | 17     | 87.9800     | XLON          | 1310618472727874 |
| 2025-10-09       | 15:37:33 BST     | 55     | 87.9800     | XLON          | 1310618472727878 |
| 2025-10-09       | 15:37:33 BST     | 102    | 87.9800     | XLON          | 1310618472727879 |
| 2025-10-09       | 15:37:33 BST     | 95     | 87.9800     | XLON          | 1310618472727880 |
| 2025-10-09       | 15:37:34 BST     | 4      | 87.9800     | XLON          | 1310618472727883 |
| 2025-10-09       | 15:37:39 BST     | 3      | 87.9800     | XLON          | 1310618472727892 |
| 2025-10-09       | 15:37:39 BST     | 236    | 87.9800     | XLON          | 1310618472727893 |
| 2025-10-09       | 15:37:42 BST     | 44     | 87.9800     | XLON          | 1310618472727913 |
| 2025-10-09       | 15:38:01 BST     | 247    | 87.9600     | XLON          | 1310618472727979 |
| 2025-10-09       | 15:38:01 BST     | 99     | 87.9200     | XLON          | 1310618472727988 |
| 2025-10-09       | 15:38:02 BST     | 29     | 87.9200     | XLON          | 1310618472727996 |
| 2025-10-09       | 15:38:10 BST     | 114    | 87.9200     | XLON          | 1310618472728027 |
| 2025-10-09       | 15:38:11 BST     | 79     | 87.9200     | XLON          | 1310618472728058 |
| 2025-10-09       | 15:38:11 BST     | 10     | 87.9200     | XLON          | 1310618472728059 |
| 2025-10-09       | 15:38:13 BST     | 113    | 87.9200     | XLON          | 1310618472728084 |
| 2025-10-09       | 15:38:13 BST     | 43     | 87.9200     | XLON          | 1310618472728085 |
| 2025-10-09       | 15:38:13 BST     | 61     | 87.9200     | XLON          | 1310618472728086 |
| 2025-10-09       | 15:38:13 BST     | 54     | 87.9200     | XLON          | 1310618472728087 |
| 2025-10-09       | 15:38:29 BST     | 70     | 87.9400     | XLON          | 1310618472728122 |
| 2025-10-09       | 15:38:50 BST     | 244    | 87.9200     | XLON          | 1310618472728133 |
| 2025-10-09       | 15:38:50 BST     | 102    | 87.9200     | XLON          | 1310618472728135 |
| 2025-10-09       | 15:38:50 BST     | 70     | 87.9200     | XLON          | 1310618472728136 |
| 2025-10-09       | 15:38:50 BST     | 50     | 87.9200     | XLON          | 1310618472728137 |
| 2025-10-09       | 15:38:50 BST     | 104    | 87.9200     | XLON          | 1310618472728138 |
| 2025-10-09       | 15:38:50 BST     | 43     | 87.9200     | XLON          | 1310618472728139 |
| 2025-10-09       | 15:38:50 BST     | 102    | 87.9200     | XLON          | 1310618472728140 |
| 2025-10-09       | 15:38:50 BST     | 16     | 87.9200     | XLON          | 1310618472728141 |
| 2025-10-09       | 15:38:50 BST     | 16     | 87.9200     | XLON          | 1310618472728142 |
| 2025-10-09       | 15:38:50 BST     | 154    | 87.9200     | XLON          | 1310618472728143 |
| 2025-10-09       | 15:38:51 BST     | 27     | 87.9200     | XLON          | 1310618472728144 |
| 2025-10-09       | 15:38:51 BST     | 72     | 87.9200     | XLON          | 1310618472728145 |
| 2025-10-09       | 15:38:51 BST     | 170    | 87.9200     | XLON          | 1310618472728146 |
| 2025-10-09       | 15:38:52 BST     | 2      | 87.9200     | XLON          | 1310618472728147 |
| 2025-10-09       | 15:38:52 BST     | 33     | 87.9200     | XLON          | 1310618472728148 |
| 2025-10-09       | 15:38:52 BST     | 4      | 87.9200     | XLON          | 1310618472728149 |
| 2025-10-09       | 15:38:52 BST     | 74     | 87.9200     | XLON          | 1310618472728157 |
| 2025-10-09       | 15:38:52 BST     | 12     | 87.9200     | XLON          | 1310618472728158 |
| 2025-10-09       | 15:38:52 BST     | 38     | 87.9200     | XLON          | 1310618472728159 |
| 2025-10-09       | 15:38:53 BST     | 12     | 87.9200     | XLON          | 1310618472728161 |
| 2025-10-09       | 15:38:53 BST     | 44     | 87.9200     | XLON          | 1310618472728162 |
| 2025-10-09       | 15:38:53 BST     | 12     | 87.9200     | XLON          | 1310618472728163 |
| 2025-10-09       | 15:38:53 BST     | 12     | 87.9200     | XLON          | 1310618472728164 |
| 2025-10-09       | 15:38:54 BST     | 32     | 87.9200     | XLON          | 1310618472728165 |
| 2025-10-09       | 15:38:55 BST     | 35     | 87.9200     | XLON          | 1310618472728171 |
| 2025-10-09       | 15:38:55 BST     | 73     | 87.9200     | XLON          | 1310618472728172 |
| 2025-10-09       | 15:38:56 BST     | 70     | 87.9200     | XLON          | 1310618472728173 |
| 2025-10-09       | 15:38:57 BST     | 106    | 87.9200     | XLON          | 1310618472728174 |
| 2025-10-09       | 15:38:58 BST     | 93     | 87.9200     | XLON          | 1310618472728175 |
| 2025-10-09       | 15:38:58 BST     | 111    | 87.9200     | XLON          | 1310618472728176 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:38:58 BST     | 74     | 87.9200     | XLON          | 1310618472728177 |
| 2025-10-09       | 15:38:58 BST     | 38     | 87.9200     | XLON          | 1310618472728178 |
| 2025-10-09       | 15:38:58 BST     | 170    | 87.9200     | XLON          | 1310618472728179 |
| 2025-10-09       | 15:38:58 BST     | 51     | 87.9200     | XLON          | 1310618472728180 |
| 2025-10-09       | 15:38:59 BST     | 38     | 87.9200     | XLON          | 1310618472728181 |
| 2025-10-09       | 15:38:59 BST     | 170    | 87.9200     | XLON          | 1310618472728182 |
| 2025-10-09       | 15:38:59 BST     | 38     | 87.9200     | XLON          | 1310618472728183 |
| 2025-10-09       | 15:38:59 BST     | 27     | 87.9200     | XLON          | 1310618472728184 |
| 2025-10-09       | 15:39:00 BST     | 35     | 87.9200     | XLON          | 1310618472728187 |
| 2025-10-09       | 15:39:00 BST     | 38     | 87.9200     | XLON          | 1310618472728188 |
| 2025-10-09       | 15:39:01 BST     | 107    | 87.9200     | XLON          | 1310618472728189 |
| 2025-10-09       | 15:39:01 BST     | 73     | 87.9200     | XLON          | 1310618472728190 |
| 2025-10-09       | 15:39:01 BST     | 38     | 87.9200     | XLON          | 1310618472728191 |
| 2025-10-09       | 15:39:03 BST     | 30     | 87.9200     | XLON          | 1310618472728196 |
| 2025-10-09       | 15:39:09 BST     | 100    | 87.9000     | XLON          | 1310618472728204 |
| 2025-10-09       | 15:39:13 BST     | 66     | 87.9000     | XLON          | 1310618472728231 |
| 2025-10-09       | 15:39:17 BST     | 238    | 87.8800     | XLON          | 1310618472728235 |
| 2025-10-09       | 15:39:17 BST     | 73     | 87.9000     | XLON          | 1310618472728236 |
| 2025-10-09       | 15:39:17 BST     | 10     | 87.9000     | XLON          | 1310618472728237 |
| 2025-10-09       | 15:39:17 BST     | 102    | 87.9000     | XLON          | 1310618472728238 |
| 2025-10-09       | 15:39:17 BST     | 29     | 87.9000     | XLON          | 1310618472728239 |
| 2025-10-09       | 15:39:17 BST     | 109    | 87.9000     | XLON          | 1310618472728240 |
| 2025-10-09       | 15:39:17 BST     | 8      | 87.9000     | XLON          | 1310618472728241 |
| 2025-10-09       | 15:39:18 BST     | 74     | 87.8600     | XLON          | 1310618472728243 |
| 2025-10-09       | 15:39:18 BST     | 68     | 87.8800     | XLON          | 1310618472728244 |
| 2025-10-09       | 15:39:18 BST     | 41     | 87.8800     | XLON          | 1310618472728245 |
| 2025-10-09       | 15:39:18 BST     | 102    | 87.8800     | XLON          | 1310618472728246 |
| 2025-10-09       | 15:39:18 BST     | 37     | 87.8800     | XLON          | 1310618472728247 |
| 2025-10-09       | 15:39:22 BST     | 245    | 87.8600     | XLON          | 1310618472728248 |
| 2025-10-09       | 15:39:25 BST     | 256    | 87.8200     | XLON          | 1310618472728281 |
| 2025-10-09       | 15:39:25 BST     | 241    | 87.7800     | XLON          | 1310618472728285 |
| 2025-10-09       | 15:39:25 BST     | 34     | 87.7800     | XLON          | 1310618472728295 |
| 2025-10-09       | 15:39:25 BST     | 43     | 87.7800     | XLON          | 1310618472728296 |
| 2025-10-09       | 15:39:25 BST     | 76     | 87.7800     | XLON          | 1310618472728297 |
| 2025-10-09       | 15:39:25 BST     | 247    | 87.7600     | XLON          | 1310618472728299 |
| 2025-10-09       | 15:39:26 BST     | 81     | 87.7600     | XLON          | 1310618472728300 |
| 2025-10-09       | 15:39:26 BST     | 10     | 87.7600     | XLON          | 1310618472728301 |
| 2025-10-09       | 15:39:26 BST     | 62     | 87.7600     | XLON          | 1310618472728302 |
| 2025-10-09       | 15:39:26 BST     | 236    | 87.7200     | XLON          | 1310618472728310 |
| 2025-10-09       | 15:39:27 BST     | 75     | 87.7200     | XLON          | 1310618472728312 |
| 2025-10-09       | 15:39:27 BST     | 43     | 87.7200     | XLON          | 1310618472728313 |
| 2025-10-09       | 15:39:27 BST     | 10     | 87.7200     | XLON          | 1310618472728314 |
| 2025-10-09       | 15:39:27 BST     | 102    | 87.7200     | XLON          | 1310618472728315 |
| 2025-10-09       | 15:40:02 BST     | 29     | 87.7800     | XLON          | 1310618472728471 |
| 2025-10-09       | 15:40:02 BST     | 118    | 87.7800     | XLON          | 1310618472728472 |
| 2025-10-09       | 15:40:04 BST     | 75     | 87.7800     | XLON          | 1310618472728489 |
| 2025-10-09       | 15:40:06 BST     | 74     | 87.7800     | XLON          | 1310618472728492 |
| 2025-10-09       | 15:40:07 BST     | 74     | 87.7800     | XLON          | 1310618472728493 |
| 2025-10-09       | 15:40:10 BST     | 1      | 87.7800     | XLON          | 1310618472728517 |
| 2025-10-09       | 15:40:10 BST     | 74     | 87.7800     | XLON          | 1310618472728518 |
| 2025-10-09       | 15:40:12 BST     | 74     | 87.7800     | XLON          | 1310618472728521 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:40:14 BST     | 47     | 87.7800     | XLON          | 1310618472728527 |
| 2025-10-09       | 15:40:45 BST     | 32     | 87.8400     | XLON          | 1310618472728618 |
| 2025-10-09       | 15:40:45 BST     | 96     | 87.8600     | XLON          | 1310618472728619 |
| 2025-10-09       | 15:40:45 BST     | 78     | 87.8600     | XLON          | 1310618472728620 |
| 2025-10-09       | 15:40:45 BST     | 102    | 87.8600     | XLON          | 1310618472728621 |
| 2025-10-09       | 15:40:45 BST     | 23     | 87.8600     | XLON          | 1310618472728622 |
| 2025-10-09       | 15:40:46 BST     | 15     | 87.8400     | XLON          | 1310618472728626 |
| 2025-10-09       | 15:40:46 BST     | 231    | 87.8400     | XLON          | 1310618472728627 |
| 2025-10-09       | 15:40:47 BST     | 11     | 87.8400     | XLON          | 1310618472728633 |
| 2025-10-09       | 15:40:50 BST     | 15     | 87.8400     | XLON          | 1310618472728638 |
| 2025-10-09       | 15:40:59 BST     | 150    | 87.8400     | XLON          | 1310618472728674 |
| 2025-10-09       | 15:41:04 BST     | 142    | 87.8400     | XLON          | 1310618472728715 |
| 2025-10-09       | 15:41:04 BST     | 13     | 87.8400     | XLON          | 1310618472728716 |
| 2025-10-09       | 15:41:04 BST     | 77     | 87.8600     | XLON          | 1310618472728717 |
| 2025-10-09       | 15:41:04 BST     | 99     | 87.8600     | XLON          | 1310618472728718 |
| 2025-10-09       | 15:41:18 BST     | 248    | 87.9600     | XLON          | 1310618472728775 |
| 2025-10-09       | 15:41:18 BST     | 13     | 87.9600     | XLON          | 1310618472728776 |
| 2025-10-09       | 15:41:29 BST     | 72     | 87.9200     | XLON          | 1310618472728805 |
| 2025-10-09       | 15:41:29 BST     | 176    | 87.9200     | XLON          | 1310618472728806 |
| 2025-10-09       | 15:41:29 BST     | 34     | 87.9200     | XLON          | 1310618472728809 |
| 2025-10-09       | 15:41:29 BST     | 7      | 87.9200     | XLON          | 1310618472728822 |
| 2025-10-09       | 15:41:29 BST     | 2      | 87.9200     | XLON          | 1310618472728823 |
| 2025-10-09       | 15:42:00 BST     | 256    | 87.8800     | XLON          | 1310618472728867 |
| 2025-10-09       | 15:42:00 BST     | 102    | 87.8800     | XLON          | 1310618472728868 |
| 2025-10-09       | 15:42:00 BST     | 35     | 87.8800     | XLON          | 1310618472728869 |
| 2025-10-09       | 15:42:02 BST     | 96     | 87.8800     | XLON          | 1310618472728870 |
| 2025-10-09       | 15:42:02 BST     | 43     | 87.8800     | XLON          | 1310618472728871 |
| 2025-10-09       | 15:42:04 BST     | 81     | 87.8800     | XLON          | 1310618472728879 |
| 2025-10-09       | 15:42:04 BST     | 54     | 87.8800     | XLON          | 1310618472728880 |
| 2025-10-09       | 15:42:04 BST     | 107    | 87.8800     | XLON          | 1310618472728881 |
| 2025-10-09       | 15:42:08 BST     | 68     | 87.8800     | XLON          | 1310618472728893 |
| 2025-10-09       | 15:42:08 BST     | 37     | 87.8800     | XLON          | 1310618472728894 |
| 2025-10-09       | 15:42:08 BST     | 6      | 87.8800     | XLON          | 1310618472728895 |
| 2025-10-09       | 15:42:08 BST     | 6      | 87.8800     | XLON          | 1310618472728896 |
| 2025-10-09       | 15:42:08 BST     | 102    | 87.8800     | XLON          | 1310618472728897 |
| 2025-10-09       | 15:42:08 BST     | 104    | 87.8800     | XLON          | 1310618472728898 |
| 2025-10-09       | 15:42:10 BST     | 74     | 87.8800     | XLON          | 1310618472728909 |
| 2025-10-09       | 15:43:09 BST     | 25     | 87.9600     | XLON          | 1310618472729055 |
| 2025-10-09       | 15:43:09 BST     | 42     | 87.9600     | XLON          | 1310618472729056 |
| 2025-10-09       | 15:43:09 BST     | 2      | 88.0000     | XLON          | 1310618472729059 |
| 2025-10-09       | 15:43:09 BST     | 251    | 88.0000     | XLON          | 1310618472729060 |
| 2025-10-09       | 15:43:09 BST     | 11     | 87.9800     | XLON          | 1310618472729063 |
| 2025-10-09       | 15:43:09 BST     | 7      | 87.9600     | XLON          | 1310618472729066 |
| 2025-10-09       | 15:43:09 BST     | 8      | 87.9600     | XLON          | 1310618472729067 |
| 2025-10-09       | 15:43:09 BST     | 6      | 87.9600     | XLON          | 1310618472729068 |
| 2025-10-09       | 15:43:09 BST     | 11     | 87.9600     | XLON          | 1310618472729069 |
| 2025-10-09       | 15:43:09 BST     | 11     | 87.9600     | XLON          | 1310618472729070 |
| 2025-10-09       | 15:43:09 BST     | 7      | 87.9600     | XLON          | 1310618472729071 |
| 2025-10-09       | 15:43:09 BST     | 10     | 87.9600     | XLON          | 1310618472729072 |
| 2025-10-09       | 15:43:09 BST     | 26     | 87.9600     | XLON          | 1310618472729073 |
| 2025-10-09       | 15:43:09 BST     | 101    | 87.9600     | XLON          | 1310618472729077 |

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|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:43:39 BST     | 102    | 87.9400     | XLON          | 1310618472729134 |
| 2025-10-09       | 15:43:39 BST     | 64     | 87.9400     | XLON          | 1310618472729135 |
| 2025-10-09       | 15:43:39 BST     | 23     | 87.9600     | XLON          | 1310618472729136 |
| 2025-10-09       | 15:43:39 BST     | 102    | 87.9600     | XLON          | 1310618472729137 |
| 2025-10-09       | 15:43:39 BST     | 40     | 87.9600     | XLON          | 1310618472729138 |
| 2025-10-09       | 15:43:39 BST     | 248    | 87.9200     | XLON          | 1310618472729139 |
| 2025-10-09       | 15:43:39 BST     | 102    | 87.9000     | XLON          | 1310618472729145 |
| 2025-10-09       | 15:43:39 BST     | 14     | 87.9000     | XLON          | 1310618472729146 |
| 2025-10-09       | 15:43:39 BST     | 67     | 87.9000     | XLON          | 1310618472729147 |
| 2025-10-09       | 15:43:39 BST     | 69     | 87.9200     | XLON          | 1310618472729148 |
| 2025-10-09       | 15:43:39 BST     | 79     | 87.9200     | XLON          | 1310618472729149 |
| 2025-10-09       | 15:43:41 BST     | 81     | 87.9000     | XLON          | 1310618472729153 |
| 2025-10-09       | 15:43:59 BST     | 102    | 87.9200     | XLON          | 1310618472729196 |
| 2025-10-09       | 15:44:00 BST     | 22     | 87.9000     | XLON          | 1310618472729197 |
| 2025-10-09       | 15:44:00 BST     | 223    | 87.9000     | XLON          | 1310618472729198 |
| 2025-10-09       | 15:44:00 BST     | 102    | 87.9200     | XLON          | 1310618472729199 |
| 2025-10-09       | 15:44:00 BST     | 2      | 87.9200     | XLON          | 1310618472729200 |
| 2025-10-09       | 15:44:00 BST     | 76     | 87.9200     | XLON          | 1310618472729201 |
| 2025-10-09       | 15:44:00 BST     | 10     | 87.9200     | XLON          | 1310618472729202 |
| 2025-10-09       | 15:44:00 BST     | 108    | 87.9200     | XLON          | 1310618472729203 |
| 2025-10-09       | 15:44:02 BST     | 244    | 87.9000     | XLON          | 1310618472729206 |
| 2025-10-09       | 15:44:05 BST     | 240    | 87.8600     | XLON          | 1310618472729215 |
| 2025-10-09       | 15:44:05 BST     | 102    | 87.8800     | XLON          | 1310618472729217 |
| 2025-10-09       | 15:44:05 BST     | 35     | 87.8800     | XLON          | 1310618472729218 |
| 2025-10-09       | 15:44:05 BST     | 70     | 87.8800     | XLON          | 1310618472729219 |
| 2025-10-09       | 15:44:05 BST     | 102    | 87.9000     | XLON          | 1310618472729220 |
| 2025-10-09       | 15:44:05 BST     | 22     | 87.9000     | XLON          | 1310618472729221 |
| 2025-10-09       | 15:44:05 BST     | 238    | 87.8600     | XLON          | 1310618472729222 |
| 2025-10-09       | 15:44:06 BST     | 1      | 87.8600     | XLON          | 1310618472729223 |
| 2025-10-09       | 15:44:06 BST     | 102    | 87.8600     | XLON          | 1310618472729224 |
| 2025-10-09       | 15:44:09 BST     | 111    | 87.8600     | XLON          | 1310618472729246 |
| 2025-10-09       | 15:44:10 BST     | 107    | 87.8600     | XLON          | 1310618472729252 |
| 2025-10-09       | 15:44:11 BST     | 2      | 87.8600     | XLON          | 1310618472729253 |
| 2025-10-09       | 15:44:12 BST     | 101    | 87.8600     | XLON          | 1310618472729254 |
| 2025-10-09       | 15:44:13 BST     | 110    | 87.8600     | XLON          | 1310618472729263 |
| 2025-10-09       | 15:44:14 BST     | 2      | 87.8600     | XLON          | 1310618472729264 |
| 2025-10-09       | 15:44:14 BST     | 70     | 87.8600     | XLON          | 1310618472729265 |
| 2025-10-09       | 15:44:18 BST     | 2      | 87.8600     | XLON          | 1310618472729275 |
| 2025-10-09       | 15:45:05 BST     | 253    | 87.8600     | XLON          | 1310618472729432 |
| 2025-10-09       | 15:45:05 BST     | 102    | 87.8600     | XLON          | 1310618472729434 |
| 2025-10-09       | 15:45:05 BST     | 30     | 87.8600     | XLON          | 1310618472729435 |
| 2025-10-09       | 15:45:06 BST     | 102    | 87.8400     | XLON          | 1310618472729441 |
| 2025-10-09       | 15:45:06 BST     | 10     | 87.8400     | XLON          | 1310618472729442 |
| 2025-10-09       | 15:45:06 BST     | 41     | 87.8400     | XLON          | 1310618472729443 |
| 2025-10-09       | 15:45:08 BST     | 49     | 87.8400     | XLON          | 1310618472729451 |
| 2025-10-09       | 15:45:08 BST     | 15     | 87.8400     | XLON          | 1310618472729452 |
| 2025-10-09       | 15:45:08 BST     | 97     | 87.8400     | XLON          | 1310618472729453 |
| 2025-10-09       | 15:45:25 BST     | 253    | 87.8200     | XLON          | 1310618472729508 |
| 2025-10-09       | 15:45:25 BST     | 68     | 87.8000     | XLON          | 1310618472729515 |
| 2025-10-09       | 15:45:25 BST     | 17     | 87.8200     | XLON          | 1310618472729516 |
| 2025-10-09       | 15:45:25 BST     | 102    | 87.8200     | XLON          | 1310618472729517 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:45:25 BST     | 74     | 87.8200     | XLON          | 1310618472729518 |
| 2025-10-09       | 15:45:25 BST     | 70     | 87.8200     | XLON          | 1310618472729519 |
| 2025-10-09       | 15:45:25 BST     | 132    | 87.8000     | XLON          | 1310618472729520 |
| 2025-10-09       | 15:45:25 BST     | 25     | 87.8000     | XLON          | 1310618472729521 |
| 2025-10-09       | 15:45:25 BST     | 124    | 87.8000     | XLON          | 1310618472729522 |
| 2025-10-09       | 15:45:25 BST     | 50     | 87.8000     | XLON          | 1310618472729523 |
| 2025-10-09       | 15:45:26 BST     | 29     | 87.8000     | XLON          | 1310618472729524 |
| 2025-10-09       | 15:45:26 BST     | 20     | 87.8000     | XLON          | 1310618472729525 |
| 2025-10-09       | 15:45:31 BST     | 1      | 87.8000     | XLON          | 1310618472729530 |
| 2025-10-09       | 15:45:33 BST     | 67     | 87.8000     | XLON          | 1310618472729531 |
| 2025-10-09       | 15:45:35 BST     | 65     | 87.8000     | XLON          | 1310618472729537 |
| 2025-10-09       | 15:45:36 BST     | 23     | 87.8000     | XLON          | 1310618472729538 |
| 2025-10-09       | 15:45:38 BST     | 65     | 87.8000     | XLON          | 1310618472729544 |
| 2025-10-09       | 15:45:38 BST     | 2      | 87.7800     | XLON          | 1310618472729546 |
| 2025-10-09       | 15:45:38 BST     | 64     | 87.7800     | XLON          | 1310618472729547 |
| 2025-10-09       | 15:45:38 BST     | 265    | 87.7800     | XLON          | 1310618472729548 |
| 2025-10-09       | 15:45:39 BST     | 68     | 87.7800     | XLON          | 1310618472729552 |
| 2025-10-09       | 15:45:45 BST     | 256    | 87.7600     | XLON          | 1310618472729584 |
| 2025-10-09       | 15:45:45 BST     | 68     | 87.7800     | XLON          | 1310618472729585 |
| 2025-10-09       | 15:45:45 BST     | 102    | 87.7800     | XLON          | 1310618472729586 |
| 2025-10-09       | 15:45:45 BST     | 110    | 87.7800     | XLON          | 1310618472729587 |
| 2025-10-09       | 15:45:45 BST     | 10     | 87.7800     | XLON          | 1310618472729588 |
| 2025-10-09       | 15:45:45 BST     | 41     | 87.7800     | XLON          | 1310618472729589 |
| 2025-10-09       | 15:45:54 BST     | 33     | 87.7800     | XLON          | 1310618472729621 |
| 2025-10-09       | 15:45:54 BST     | 50     | 87.7800     | XLON          | 1310618472729622 |
| 2025-10-09       | 15:45:54 BST     | 102    | 87.7800     | XLON          | 1310618472729623 |
| 2025-10-09       | 15:45:54 BST     | 44     | 87.7800     | XLON          | 1310618472729628 |
| 2025-10-09       | 15:45:54 BST     | 102    | 87.7800     | XLON          | 1310618472729629 |
| 2025-10-09       | 15:45:54 BST     | 108    | 87.7800     | XLON          | 1310618472729630 |
| 2025-10-09       | 15:45:55 BST     | 10     | 87.7800     | XLON          | 1310618472729635 |
| 2025-10-09       | 15:45:56 BST     | 16     | 87.7800     | XLON          | 1310618472729636 |
| 2025-10-09       | 15:45:56 BST     | 104    | 87.7800     | XLON          | 1310618472729637 |
| 2025-10-09       | 15:45:59 BST     | 34     | 87.8200     | XLON          | 1310618472729656 |
| 2025-10-09       | 15:46:00 BST     | 102    | 87.8200     | XLON          | 1310618472729663 |
| 2025-10-09       | 15:46:00 BST     | 21     | 87.8200     | XLON          | 1310618472729664 |
| 2025-10-09       | 15:46:00 BST     | 102    | 87.8200     | XLON          | 1310618472729665 |
| 2025-10-09       | 15:46:01 BST     | 21     | 87.8200     | XLON          | 1310618472729666 |
| 2025-10-09       | 15:46:01 BST     | 102    | 87.8200     | XLON          | 1310618472729667 |
| 2025-10-09       | 15:46:01 BST     | 109    | 87.8200     | XLON          | 1310618472729668 |
| 2025-10-09       | 15:46:01 BST     | 73     | 87.8200     | XLON          | 1310618472729669 |
| 2025-10-09       | 15:46:01 BST     | 10     | 87.8200     | XLON          | 1310618472729676 |
| 2025-10-09       | 15:46:01 BST     | 102    | 87.8200     | XLON          | 1310618472729677 |
| 2025-10-09       | 15:46:05 BST     | 15     | 87.8200     | XLON          | 1310618472729696 |
| 2025-10-09       | 15:46:05 BST     | 73     | 87.8200     | XLON          | 1310618472729697 |
| 2025-10-09       | 15:46:05 BST     | 10     | 87.8200     | XLON          | 1310618472729698 |
| 2025-10-09       | 15:46:05 BST     | 73     | 87.8200     | XLON          | 1310618472729699 |
| 2025-10-09       | 15:46:05 BST     | 35     | 87.8200     | XLON          | 1310618472729700 |
| 2025-10-09       | 15:46:06 BST     | 42     | 87.8200     | XLON          | 1310618472729701 |
| 2025-10-09       | 15:46:06 BST     | 102    | 87.8200     | XLON          | 1310618472729702 |
| 2025-10-09       | 15:46:06 BST     | 112    | 87.8200     | XLON          | 1310618472729703 |
| 2025-10-09       | 15:46:07 BST     | 17     | 87.8200     | XLON          | 1310618472729704 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:46:07 BST     | 2      | 87.8200     | XLON          | 1310618472729705 |
| 2025-10-09       | 15:46:07 BST     | 38     | 87.8200     | XLON          | 1310618472729706 |
| 2025-10-09       | 15:46:07 BST     | 237    | 87.7800     | XLON          | 1310618472729710 |
| 2025-10-09       | 15:46:07 BST     | 10     | 87.8000     | XLON          | 1310618472729713 |
| 2025-10-09       | 15:46:07 BST     | 102    | 87.8000     | XLON          | 1310618472729714 |
| 2025-10-09       | 15:46:07 BST     | 44     | 87.8000     | XLON          | 1310618472729715 |
| 2025-10-09       | 15:46:07 BST     | 105    | 87.8000     | XLON          | 1310618472729716 |
| 2025-10-09       | 15:46:07 BST     | 39     | 87.8000     | XLON          | 1310618472729717 |
| 2025-10-09       | 15:46:08 BST     | 73     | 87.7800     | XLON          | 1310618472729719 |
| 2025-10-09       | 15:46:08 BST     | 10     | 87.7800     | XLON          | 1310618472729720 |
| 2025-10-09       | 15:46:09 BST     | 67     | 87.7800     | XLON          | 1310618472729723 |
| 2025-10-09       | 15:46:12 BST     | 250    | 87.7600     | XLON          | 1310618472729725 |
| 2025-10-09       | 15:46:14 BST     | 4      | 87.7600     | XLON          | 1310618472729726 |
| 2025-10-09       | 15:46:15 BST     | 44     | 87.7600     | XLON          | 1310618472729756 |
| 2025-10-09       | 15:46:15 BST     | 34     | 87.7600     | XLON          | 1310618472729757 |
| 2025-10-09       | 15:46:15 BST     | 70     | 87.7600     | XLON          | 1310618472729758 |
| 2025-10-09       | 15:46:16 BST     | 53     | 87.7800     | XLON          | 1310618472729762 |
| 2025-10-09       | 15:46:19 BST     | 50     | 87.7800     | XLON          | 1310618472729766 |
| 2025-10-09       | 15:46:20 BST     | 51     | 87.7800     | XLON          | 1310618472729773 |
| 2025-10-09       | 15:46:21 BST     | 33     | 87.7800     | XLON          | 1310618472729774 |
| 2025-10-09       | 15:46:25 BST     | 36     | 87.8000     | XLON          | 1310618472729780 |
| 2025-10-09       | 15:46:25 BST     | 36     | 87.8000     | XLON          | 1310618472729781 |
| 2025-10-09       | 15:46:28 BST     | 35     | 87.8000     | XLON          | 1310618472729785 |
| 2025-10-09       | 15:46:28 BST     | 14     | 87.8000     | XLON          | 1310618472729786 |
| 2025-10-09       | 15:46:37 BST     | 18     | 87.8400     | XLON          | 1310618472729810 |
| 2025-10-09       | 15:46:40 BST     | 10     | 87.8200     | XLON          | 1310618472729817 |
| 2025-10-09       | 15:46:45 BST     | 62     | 87.8400     | XLON          | 1310618472729832 |
| 2025-10-09       | 15:47:04 BST     | 68     | 87.8800     | XLON          | 1310618472729882 |
| 2025-10-09       | 15:47:04 BST     | 10     | 87.8800     | XLON          | 1310618472729883 |
| 2025-10-09       | 15:47:06 BST     | 244    | 87.8400     | XLON          | 1310618472729892 |
| 2025-10-09       | 15:47:32 BST     | 255    | 87.8600     | XLON          | 1310618472729978 |
| 2025-10-09       | 15:47:32 BST     | 253    | 87.8400     | XLON          | 1310618472729991 |
| 2025-10-09       | 15:47:33 BST     | 35     | 87.8800     | XLON          | 1310618472729999 |
| 2025-10-09       | 15:47:33 BST     | 47     | 87.8800     | XLON          | 1310618472730000 |
| 2025-10-09       | 15:47:33 BST     | 20     | 87.8800     | XLON          | 1310618472730001 |
| 2025-10-09       | 15:47:33 BST     | 74     | 87.8800     | XLON          | 1310618472730002 |
| 2025-10-09       | 15:47:33 BST     | 104    | 87.8800     | XLON          | 1310618472730003 |
| 2025-10-09       | 15:48:52 BST     | 1      | 87.8600     | XLON          | 1310618472730180 |
| 2025-10-09       | 15:48:52 BST     | 102    | 87.8600     | XLON          | 1310618472730181 |
| 2025-10-09       | 15:48:52 BST     | 37     | 87.8600     | XLON          | 1310618472730182 |
| 2025-10-09       | 15:48:53 BST     | 10     | 87.8600     | XLON          | 1310618472730183 |
| 2025-10-09       | 15:48:56 BST     | 2      | 87.8600     | XLON          | 1310618472730196 |
| 2025-10-09       | 15:48:56 BST     | 69     | 87.8600     | XLON          | 1310618472730197 |
| 2025-10-09       | 15:48:59 BST     | 66     | 87.8600     | XLON          | 1310618472730200 |
| 2025-10-09       | 15:49:03 BST     | 85     | 87.8600     | XLON          | 1310618472730220 |
| 2025-10-09       | 15:49:09 BST     | 4      | 87.8600     | XLON          | 1310618472730240 |
| 2025-10-09       | 15:49:10 BST     | 1      | 87.8600     | XLON          | 1310618472730241 |
| 2025-10-09       | 15:49:11 BST     | 33     | 87.8600     | XLON          | 1310618472730243 |
| 2025-10-09       | 15:49:11 BST     | 44     | 87.8600     | XLON          | 1310618472730244 |
| 2025-10-09       | 15:49:20 BST     | 102    | 87.8600     | XLON          | 1310618472730284 |
| 2025-10-09       | 15:49:20 BST     | 2      | 87.8600     | XLON          | 1310618472730285 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:49:20 BST     | 68     | 87.8600     | XLON          | 1310618472730286 |
| 2025-10-09       | 15:49:20 BST     | 27     | 87.8600     | XLON          | 1310618472730287 |
| 2025-10-09       | 15:49:29 BST     | 27     | 87.8600     | XLON          | 1310618472730296 |
| 2025-10-09       | 15:49:45 BST     | 241    | 87.8800     | XLON          | 1310618472730322 |
| 2025-10-09       | 15:49:58 BST     | 105    | 87.8800     | XLON          | 1310618472730347 |
| 2025-10-09       | 15:49:58 BST     | 75     | 87.8800     | XLON          | 1310618472730348 |
| 2025-10-09       | 15:49:58 BST     | 48     | 87.8800     | XLON          | 1310618472730349 |
| 2025-10-09       | 15:50:02 BST     | 43     | 87.8800     | XLON          | 1310618472730362 |
| 2025-10-09       | 15:50:17 BST     | 19     | 87.8800     | XLON          | 1310618472730395 |
| 2025-10-09       | 15:50:27 BST     | 54     | 87.8800     | XLON          | 1310618472730435 |
| 2025-10-09       | 15:50:27 BST     | 32     | 87.8800     | XLON          | 1310618472730436 |
| 2025-10-09       | 15:50:34 BST     | 29     | 87.8800     | XLON          | 1310618472730440 |
| 2025-10-09       | 15:50:52 BST     | 23     | 87.8800     | XLON          | 1310618472730468 |
| 2025-10-09       | 15:51:17 BST     | 247    | 87.9000     | XLON          | 1310618472730559 |
| 2025-10-09       | 15:51:18 BST     | 236    | 87.8400     | XLON          | 1310618472730566 |
| 2025-10-09       | 15:51:19 BST     | 75     | 87.8200     | XLON          | 1310618472730573 |
| 2025-10-09       | 15:51:19 BST     | 102    | 87.8200     | XLON          | 1310618472730574 |
| 2025-10-09       | 15:51:19 BST     | 32     | 87.8200     | XLON          | 1310618472730575 |
| 2025-10-09       | 15:51:20 BST     | 34     | 87.8200     | XLON          | 1310618472730576 |
| 2025-10-09       | 15:51:20 BST     | 41     | 87.8200     | XLON          | 1310618472730577 |
| 2025-10-09       | 15:51:23 BST     | 57     | 87.8200     | XLON          | 1310618472730580 |
| 2025-10-09       | 15:51:23 BST     | 41     | 87.8200     | XLON          | 1310618472730581 |
| 2025-10-09       | 15:51:23 BST     | 62     | 87.8200     | XLON          | 1310618472730582 |
| 2025-10-09       | 15:51:25 BST     | 240    | 87.8000     | XLON          | 1310618472730583 |
| 2025-10-09       | 15:51:25 BST     | 61     | 87.8000     | XLON          | 1310618472730584 |
| 2025-10-09       | 15:51:25 BST     | 42     | 87.8000     | XLON          | 1310618472730585 |
| 2025-10-09       | 15:51:25 BST     | 15     | 87.8200     | XLON          | 1310618472730586 |
| 2025-10-09       | 15:51:25 BST     | 102    | 87.8200     | XLON          | 1310618472730587 |
| 2025-10-09       | 15:51:25 BST     | 28     | 87.8200     | XLON          | 1310618472730588 |
| 2025-10-09       | 15:51:25 BST     | 10     | 87.8200     | XLON          | 1310618472730589 |
| 2025-10-09       | 15:51:25 BST     | 73     | 87.8200     | XLON          | 1310618472730590 |
| 2025-10-09       | 15:52:14 BST     | 34     | 87.8400     | XLON          | 1310618472730681 |
| 2025-10-09       | 15:52:14 BST     | 41     | 87.8400     | XLON          | 1310618472730682 |
| 2025-10-09       | 15:52:47 BST     | 4      | 87.8600     | XLON          | 1310618472730772 |
| 2025-10-09       | 15:52:48 BST     | 245    | 87.8800     | XLON          | 1310618472730787 |
| 2025-10-09       | 15:52:53 BST     | 139    | 87.8800     | XLON          | 1310618472730791 |
| 2025-10-09       | 15:53:26 BST     | 237    | 87.8800     | XLON          | 1310618472730855 |
| 2025-10-09       | 15:53:26 BST     | 102    | 87.8600     | XLON          | 1310618472730858 |
| 2025-10-09       | 15:53:26 BST     | 44     | 87.8600     | XLON          | 1310618472730859 |
| 2025-10-09       | 15:53:26 BST     | 61     | 87.8600     | XLON          | 1310618472730860 |
| 2025-10-09       | 15:53:26 BST     | 256    | 87.8400     | XLON          | 1310618472730861 |
| 2025-10-09       | 15:53:30 BST     | 239    | 87.8000     | XLON          | 1310618472730865 |
| 2025-10-09       | 15:53:30 BST     | 60     | 87.8200     | XLON          | 1310618472730870 |
| 2025-10-09       | 15:53:30 BST     | 74     | 87.8200     | XLON          | 1310618472730871 |
| 2025-10-09       | 15:53:30 BST     | 35     | 87.8200     | XLON          | 1310618472730872 |
| 2025-10-09       | 15:53:30 BST     | 27     | 87.8200     | XLON          | 1310618472730873 |
| 2025-10-09       | 15:53:30 BST     | 102    | 87.8400     | XLON          | 1310618472730874 |
| 2025-10-09       | 15:53:30 BST     | 33     | 87.8400     | XLON          | 1310618472730875 |
| 2025-10-09       | 15:53:39 BST     | 111    | 87.7800     | XLON          | 1310618472730920 |
| 2025-10-09       | 15:54:53 BST     | 245    | 87.7800     | XLON          | 1310618472731090 |
| 2025-10-09       | 15:54:53 BST     | 249    | 87.7400     | XLON          | 1310618472731095 |



| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:54:54 BST     | 102    | 87.7400     | XLON          | 1310618472731096 |
| 2025-10-09       | 15:54:54 BST     | 80     | 87.7400     | XLON          | 1310618472731097 |
| 2025-10-09       | 15:54:54 BST     | 44     | 87.7400     | XLON          | 1310618472731098 |
| 2025-10-09       | 15:54:54 BST     | 105    | 87.7400     | XLON          | 1310618472731099 |
| 2025-10-09       | 15:54:55 BST     | 73     | 87.7400     | XLON          | 1310618472731100 |
| 2025-10-09       | 15:54:55 BST     | 44     | 87.7400     | XLON          | 1310618472731101 |
| 2025-10-09       | 15:55:02 BST     | 74     | 87.7400     | XLON          | 1310618472731129 |
| 2025-10-09       | 15:55:10 BST     | 249    | 87.7400     | XLON          | 1310618472731148 |
| 2025-10-09       | 15:55:31 BST     | 110    | 87.7400     | XLON          | 1310618472731227 |
| 2025-10-09       | 15:55:31 BST     | 102    | 87.7400     | XLON          | 1310618472731228 |
| 2025-10-09       | 15:55:31 BST     | 51     | 87.7400     | XLON          | 1310618472731229 |
| 2025-10-09       | 15:55:31 BST     | 68     | 87.7400     | XLON          | 1310618472731230 |
| 2025-10-09       | 15:55:31 BST     | 251    | 87.7000     | XLON          | 1310618472731231 |
| 2025-10-09       | 15:55:56 BST     | 68     | 87.7400     | XLON          | 1310618472731277 |
| 2025-10-09       | 15:55:57 BST     | 47     | 87.7400     | XLON          | 1310618472731278 |
| 2025-10-09       | 15:56:01 BST     | 67     | 87.7400     | XLON          | 1310618472731284 |
| 2025-10-09       | 15:56:01 BST     | 105    | 87.7400     | XLON          | 1310618472731285 |
| 2025-10-09       | 15:56:36 BST     | 4      | 87.7600     | XLON          | 1310618472731395 |
| 2025-10-09       | 15:56:37 BST     | 118    | 87.7600     | XLON          | 1310618472731397 |
| 2025-10-09       | 15:56:41 BST     | 18     | 87.7600     | XLON          | 1310618472731422 |
| 2025-10-09       | 15:56:55 BST     | 25     | 87.7600     | XLON          | 1310618472731455 |
| 2025-10-09       | 15:57:08 BST     | 236    | 87.7400     | XLON          | 1310618472731476 |
| 2025-10-09       | 15:57:08 BST     | 102    | 87.7400     | XLON          | 1310618472731480 |
| 2025-10-09       | 15:57:08 BST     | 74     | 87.7400     | XLON          | 1310618472731481 |
| 2025-10-09       | 15:57:08 BST     | 32     | 87.7400     | XLON          | 1310618472731482 |
| 2025-10-09       | 15:57:08 BST     | 112    | 87.7400     | XLON          | 1310618472731483 |
| 2025-10-09       | 15:57:08 BST     | 11     | 87.7400     | XLON          | 1310618472731484 |
| 2025-10-09       | 15:57:09 BST     | 69     | 87.7400     | XLON          | 1310618472731487 |
| 2025-10-09       | 15:57:09 BST     | 28     | 87.7400     | XLON          | 1310618472731488 |
| 2025-10-09       | 15:57:09 BST     | 28     | 87.7400     | XLON          | 1310618472731489 |
| 2025-10-09       | 15:57:10 BST     | 44     | 87.7400     | XLON          | 1310618472731490 |
| 2025-10-09       | 15:57:10 BST     | 102    | 87.7400     | XLON          | 1310618472731491 |
| 2025-10-09       | 15:57:10 BST     | 26     | 87.7400     | XLON          | 1310618472731492 |
| 2025-10-09       | 15:57:10 BST     | 108    | 87.7400     | XLON          | 1310618472731493 |
| 2025-10-09       | 15:57:10 BST     | 26     | 87.7400     | XLON          | 1310618472731494 |
| 2025-10-09       | 15:57:10 BST     | 253    | 87.7000     | XLON          | 1310618472731497 |
| 2025-10-09       | 15:57:15 BST     | 67     | 87.7000     | XLON          | 1310618472731504 |
| 2025-10-09       | 15:57:15 BST     | 10     | 87.7000     | XLON          | 1310618472731505 |
| 2025-10-09       | 15:57:20 BST     | 8      | 87.7000     | XLON          | 1310618472731511 |
| 2025-10-09       | 15:57:20 BST     | 16     | 87.7000     | XLON          | 1310618472731512 |
| 2025-10-09       | 15:57:53 BST     | 107    | 87.7000     | XLON          | 1310618472731565 |
| 2025-10-09       | 15:57:53 BST     | 80     | 87.7000     | XLON          | 1310618472731566 |
| 2025-10-09       | 15:57:53 BST     | 102    | 87.7000     | XLON          | 1310618472731567 |
| 2025-10-09       | 15:57:53 BST     | 19     | 87.7000     | XLON          | 1310618472731568 |
| 2025-10-09       | 15:57:53 BST     | 19     | 87.7000     | XLON          | 1310618472731569 |
| 2025-10-09       | 15:57:56 BST     | 237    | 87.6800     | XLON          | 1310618472731574 |
| 2025-10-09       | 15:57:56 BST     | 102    | 87.7000     | XLON          | 1310618472731579 |
| 2025-10-09       | 15:57:56 BST     | 74     | 87.7000     | XLON          | 1310618472731580 |
| 2025-10-09       | 15:57:56 BST     | 43     | 87.7000     | XLON          | 1310618472731581 |
| 2025-10-09       | 15:57:56 BST     | 104    | 87.7000     | XLON          | 1310618472731582 |
| 2025-10-09       | 15:57:56 BST     | 8      | 87.7000     | XLON          | 1310618472731583 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 15:57:58 BST     | 48     | 87.6600     | XLON          | 1310618472731591 |
| 2025-10-09       | 15:57:58 BST     | 31     | 87.6600     | XLON          | 1310618472731592 |
| 2025-10-09       | 15:57:58 BST     | 102    | 87.6600     | XLON          | 1310618472731593 |
| 2025-10-09       | 15:57:58 BST     | 4      | 87.6600     | XLON          | 1310618472731594 |
| 2025-10-09       | 15:58:06 BST     | 163    | 87.6400     | XLON          | 1310618472731610 |
| 2025-10-09       | 15:58:06 BST     | 86     | 87.6400     | XLON          | 1310618472731611 |
| 2025-10-09       | 15:58:06 BST     | 102    | 87.6400     | XLON          | 1310618472731613 |
| 2025-10-09       | 15:58:06 BST     | 17     | 87.6400     | XLON          | 1310618472731614 |
| 2025-10-09       | 15:58:07 BST     | 152    | 87.6000     | XLON          | 1310618472731616 |
| 2025-10-09       | 15:58:07 BST     | 86     | 87.6000     | XLON          | 1310618472731617 |
| 2025-10-09       | 15:58:07 BST     | 1      | 87.6000     | XLON          | 1310618472731618 |
| 2025-10-09       | 15:58:07 BST     | 10     | 87.6000     | XLON          | 1310618472731619 |
| 2025-10-09       | 15:58:11 BST     | 236    | 87.6200     | XLON          | 1310618472731645 |
| 2025-10-09       | 15:58:11 BST     | 67     | 87.6200     | XLON          | 1310618472731647 |
| 2025-10-09       | 15:58:14 BST     | 17     | 87.6200     | XLON          | 1310618472731650 |
| 2025-10-09       | 15:58:14 BST     | 70     | 87.6200     | XLON          | 1310618472731651 |
| 2025-10-09       | 15:58:15 BST     | 105    | 87.6600     | XLON          | 1310618472731653 |
| 2025-10-09       | 15:58:21 BST     | 142    | 87.6600     | XLON          | 1310618472731667 |
| 2025-10-09       | 15:58:21 BST     | 69     | 87.6600     | XLON          | 1310618472731669 |
| 2025-10-09       | 15:58:33 BST     | 89     | 87.6400     | XLON          | 1310618472731678 |
| 2025-10-09       | 15:58:33 BST     | 54     | 87.6400     | XLON          | 1310618472731679 |
| 2025-10-09       | 15:58:33 BST     | 2      | 87.6400     | XLON          | 1310618472731680 |
| 2025-10-09       | 15:58:33 BST     | 255    | 87.6200     | XLON          | 1310618472731681 |
| 2025-10-09       | 15:58:33 BST     | 244    | 87.5800     | XLON          | 1310618472731682 |
| 2025-10-09       | 15:58:33 BST     | 68     | 87.5600     | XLON          | 1310618472731685 |
| 2025-10-09       | 15:58:33 BST     | 68     | 87.5600     | XLON          | 1310618472731686 |
| 2025-10-09       | 15:58:39 BST     | 1      | 87.5600     | XLON          | 1310618472731726 |
| 2025-10-09       | 15:58:48 BST     | 250    | 87.5600     | XLON          | 1310618472731734 |
| 2025-10-09       | 15:58:48 BST     | 102    | 87.5600     | XLON          | 1310618472731735 |
| 2025-10-09       | 15:58:52 BST     | 83     | 87.5600     | XLON          | 1310618472731739 |
| 2025-10-09       | 15:59:58 BST     | 161    | 87.6800     | XLON          | 1310618472731866 |
| 2025-10-09       | 15:59:58 BST     | 93     | 87.6800     | XLON          | 1310618472731867 |
| 2025-10-09       | 16:01:09 BST     | 249    | 87.7000     | XLON          | 1310618472732129 |
| 2025-10-09       | 16:01:16 BST     | 255    | 87.6800     | XLON          | 1310618472732154 |
| 2025-10-09       | 16:01:16 BST     | 105    | 87.7000     | XLON          | 1310618472732155 |
| 2025-10-09       | 16:01:16 BST     | 30     | 87.7000     | XLON          | 1310618472732156 |
| 2025-10-09       | 16:01:16 BST     | 102    | 87.7000     | XLON          | 1310618472732157 |
| 2025-10-09       | 16:01:16 BST     | 10     | 87.7000     | XLON          | 1310618472732158 |
| 2025-10-09       | 16:01:16 BST     | 75     | 87.7000     | XLON          | 1310618472732159 |
| 2025-10-09       | 16:01:16 BST     | 9      | 87.7000     | XLON          | 1310618472732160 |
| 2025-10-09       | 16:01:19 BST     | 254    | 87.6800     | XLON          | 1310618472732172 |
| 2025-10-09       | 16:01:30 BST     | 247    | 87.7000     | XLON          | 1310618472732208 |
| 2025-10-09       | 16:01:39 BST     | 59     | 87.7000     | XLON          | 1310618472732215 |
| 2025-10-09       | 16:02:04 BST     | 44     | 87.7400     | XLON          | 1310618472732253 |
| 2025-10-09       | 16:02:23 BST     | 76     | 87.7800     | XLON          | 1310618472732314 |
| 2025-10-09       | 16:03:07 BST     | 150    | 87.7800     | XLON          | 1310618472732500 |
| 2025-10-09       | 16:03:07 BST     | 36     | 87.7800     | XLON          | 1310618472732501 |
| 2025-10-09       | 16:03:07 BST     | 61     | 87.7800     | XLON          | 1310618472732502 |
| 2025-10-09       | 16:03:45 BST     | 55     | 87.7800     | XLON          | 1310618472732552 |
| 2025-10-09       | 16:03:45 BST     | 50     | 87.7800     | XLON          | 1310618472732553 |
| 2025-10-09       | 16:03:48 BST     | 9      | 87.8600     | XLON          | 1310618472732563 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
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| 2025-10-09       | 16:03:48 BST     | 2      | 87.8600     | XLON          | 1310618472732564 |
| 2025-10-09       | 16:03:48 BST     | 16     | 87.8600     | XLON          | 1310618472732565 |
| 2025-10-09       | 16:03:48 BST     | 219    | 87.8600     | XLON          | 1310618472732566 |
| 2025-10-09       | 16:04:16 BST     | 252    | 87.8600     | XLON          | 1310618472732628 |
| 2025-10-09       | 16:04:22 BST     | 255    | 87.8200     | XLON          | 1310618472732656 |
| 2025-10-09       | 16:04:40 BST     | 253    | 87.8200     | XLON          | 1310618472732706 |
| 2025-10-09       | 16:04:40 BST     | 102    | 87.8200     | XLON          | 1310618472732708 |
| 2025-10-09       | 16:04:44 BST     | 142    | 87.7800     | XLON          | 1310618472732714 |
| 2025-10-09       | 16:04:44 BST     | 102    | 87.7800     | XLON          | 1310618472732717 |
| 2025-10-09       | 16:04:46 BST     | 102    | 87.8000     | XLON          | 1310618472732743 |
| 2025-10-09       | 16:04:46 BST     | 43     | 87.8000     | XLON          | 1310618472732744 |
| 2025-10-09       | 16:04:47 BST     | 23     | 87.7800     | XLON          | 1310618472732748 |
| 2025-10-09       | 16:04:47 BST     | 102    | 87.8000     | XLON          | 1310618472732749 |
| 2025-10-09       | 16:04:47 BST     | 54     | 87.8000     | XLON          | 1310618472732750 |
| 2025-10-09       | 16:04:47 BST     | 10     | 87.8000     | XLON          | 1310618472732751 |
| 2025-10-09       | 16:04:47 BST     | 77     | 87.8000     | XLON          | 1310618472732752 |
| 2025-10-09       | 16:04:47 BST     | 65     | 87.8000     | XLON          | 1310618472732753 |
| 2025-10-09       | 16:04:48 BST     | 63     | 87.7600     | XLON          | 1310618472732762 |
| 2025-10-09       | 16:05:01 BST     | 76     | 87.8000     | XLON          | 1310618472732811 |
| 2025-10-09       | 16:05:01 BST     | 51     | 87.8000     | XLON          | 1310618472732812 |
| 2025-10-09       | 16:05:01 BST     | 54     | 87.8000     | XLON          | 1310618472732813 |
| 2025-10-09       | 16:05:01 BST     | 102    | 87.8000     | XLON          | 1310618472732814 |
| 2025-10-09       | 16:05:07 BST     | 238    | 87.8000     | XLON          | 1310618472732826 |
| 2025-10-09       | 16:05:50 BST     | 247    | 87.8200     | XLON          | 1310618472732962 |
| 2025-10-09       | 16:05:50 BST     | 102    | 87.8200     | XLON          | 1310618472732965 |
| 2025-10-09       | 16:05:50 BST     | 28     | 87.8200     | XLON          | 1310618472732966 |
| 2025-10-09       | 16:05:50 BST     | 38     | 87.8200     | XLON          | 1310618472732967 |
| 2025-10-09       | 16:06:02 BST     | 249    | 87.8000     | XLON          | 1310618472732993 |
| 2025-10-09       | 16:06:11 BST     | 237    | 87.8000     | XLON          | 1310618472733027 |
| 2025-10-09       | 16:06:15 BST     | 244    | 87.8000     | XLON          | 1310618472733054 |
| 2025-10-09       | 16:06:31 BST     | 244    | 87.8000     | XLON          | 1310618472733084 |
| 2025-10-09       | 16:06:57 BST     | 74     | 87.8000     | XLON          | 1310618472733143 |
| 2025-10-09       | 16:06:57 BST     | 256    | 87.8000     | XLON          | 1310618472733145 |
| 2025-10-09       | 16:06:57 BST     | 156    | 87.7600     | XLON          | 1310618472733159 |
| 2025-10-09       | 16:06:57 BST     | 24     | 87.7600     | XLON          | 1310618472733160 |
| 2025-10-09       | 16:06:57 BST     | 88     | 87.7600     | XLON          | 1310618472733170 |
| 2025-10-09       | 16:06:57 BST     | 27     | 87.7600     | XLON          | 1310618472733171 |
| 2025-10-09       | 16:07:09 BST     | 81     | 87.7600     | XLON          | 1310618472733192 |
| 2025-10-09       | 16:07:09 BST     | 164    | 87.7600     | XLON          | 1310618472733193 |
| 2025-10-09       | 16:07:09 BST     | 102    | 87.7400     | XLON          | 1310618472733207 |
| 2025-10-09       | 16:07:09 BST     | 43     | 87.7400     | XLON          | 1310618472733208 |
| 2025-10-09       | 16:07:09 BST     | 102    | 87.7600     | XLON          | 1310618472733209 |
| 2025-10-09       | 16:07:09 BST     | 43     | 87.7600     | XLON          | 1310618472733210 |
| 2025-10-09       | 16:07:09 BST     | 41     | 87.7600     | XLON          | 1310618472733211 |
| 2025-10-09       | 16:07:10 BST     | 102    | 87.7400     | XLON          | 1310618472733212 |
| 2025-10-09       | 16:07:10 BST     | 54     | 87.7400     | XLON          | 1310618472733213 |
| 2025-10-09       | 16:07:11 BST     | 75     | 87.7400     | XLON          | 1310618472733214 |
| 2025-10-09       | 16:07:11 BST     | 43     | 87.7400     | XLON          | 1310618472733215 |
| 2025-10-09       | 16:07:11 BST     | 34     | 87.7400     | XLON          | 1310618472733216 |
| 2025-10-09       | 16:07:11 BST     | 33     | 87.7400     | XLON          | 1310618472733217 |
| 2025-10-09       | 16:07:14 BST     | 211    | 87.7200     | XLON          | 1310618472733221 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
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| 2025-10-09       | 16:07:14 BST     | 26     | 87.7200     | XLON          | 1310618472733222 |
| 2025-10-09       | 16:07:14 BST     | 102    | 87.7200     | XLON          | 1310618472733223 |
| 2025-10-09       | 16:07:14 BST     | 102    | 87.7400     | XLON          | 1310618472733224 |
| 2025-10-09       | 16:07:14 BST     | 73     | 87.7400     | XLON          | 1310618472733225 |
| 2025-10-09       | 16:07:14 BST     | 27     | 87.7400     | XLON          | 1310618472733226 |
| 2025-10-09       | 16:07:14 BST     | 10     | 87.7400     | XLON          | 1310618472733227 |
| 2025-10-09       | 16:07:14 BST     | 17     | 87.7400     | XLON          | 1310618472733228 |
| 2025-10-09       | 16:07:20 BST     | 102    | 87.7200     | XLON          | 1310618472733231 |
| 2025-10-09       | 16:07:21 BST     | 102    | 87.7400     | XLON          | 1310618472733234 |
| 2025-10-09       | 16:07:26 BST     | 244    | 87.7400     | XLON          | 1310618472733262 |
| 2025-10-09       | 16:07:28 BST     | 54     | 87.7600     | XLON          | 1310618472733277 |
| 2025-10-09       | 16:07:28 BST     | 28     | 87.7600     | XLON          | 1310618472733278 |
| 2025-10-09       | 16:07:28 BST     | 111    | 87.7600     | XLON          | 1310618472733279 |
| 2025-10-09       | 16:07:29 BST     | 102    | 87.7600     | XLON          | 1310618472733286 |
| 2025-10-09       | 16:07:29 BST     | 79     | 87.7600     | XLON          | 1310618472733287 |
| 2025-10-09       | 16:07:29 BST     | 56     | 87.7600     | XLON          | 1310618472733288 |
| 2025-10-09       | 16:07:29 BST     | 239    | 87.7400     | XLON          | 1310618472733289 |
| 2025-10-09       | 16:07:29 BST     | 23     | 87.7600     | XLON          | 1310618472733292 |
| 2025-10-09       | 16:07:29 BST     | 56     | 87.7600     | XLON          | 1310618472733293 |
| 2025-10-09       | 16:07:29 BST     | 146    | 87.7600     | XLON          | 1310618472733294 |
| 2025-10-09       | 16:07:29 BST     | 10     | 87.7600     | XLON          | 1310618472733295 |
| 2025-10-09       | 16:07:31 BST     | 46     | 87.7600     | XLON          | 1310618472733298 |
| 2025-10-09       | 16:07:31 BST     | 102    | 87.7600     | XLON          | 1310618472733299 |
| 2025-10-09       | 16:07:31 BST     | 40     | 87.7600     | XLON          | 1310618472733300 |
| 2025-10-09       | 16:07:32 BST     | 54     | 87.7600     | XLON          | 1310618472733304 |
| 2025-10-09       | 16:07:33 BST     | 24     | 87.7600     | XLON          | 1310618472733305 |
| 2025-10-09       | 16:07:33 BST     | 33     | 87.7600     | XLON          | 1310618472733306 |
| 2025-10-09       | 16:07:34 BST     | 42     | 87.7600     | XLON          | 1310618472733308 |
| 2025-10-09       | 16:07:34 BST     | 31     | 87.7600     | XLON          | 1310618472733309 |
| 2025-10-09       | 16:07:34 BST     | 7      | 87.7600     | XLON          | 1310618472733312 |
| 2025-10-09       | 16:07:41 BST     | 18     | 87.7600     | XLON          | 1310618472733321 |
| 2025-10-09       | 16:07:49 BST     | 3      | 87.7600     | XLON          | 1310618472733326 |
| 2025-10-09       | 16:07:58 BST     | 240    | 87.7400     | XLON          | 1310618472733389 |
| 2025-10-09       | 16:07:58 BST     | 102    | 87.7600     | XLON          | 1310618472733390 |
| 2025-10-09       | 16:07:58 BST     | 17     | 87.7600     | XLON          | 1310618472733391 |
| 2025-10-09       | 16:07:58 BST     | 71     | 87.7600     | XLON          | 1310618472733392 |
| 2025-10-09       | 16:07:58 BST     | 58     | 87.7600     | XLON          | 1310618472733393 |
| 2025-10-09       | 16:07:58 BST     | 10     | 87.7600     | XLON          | 1310618472733394 |
| 2025-10-09       | 16:07:58 BST     | 73     | 87.7600     | XLON          | 1310618472733395 |
| 2025-10-09       | 16:08:04 BST     | 102    | 87.7400     | XLON          | 1310618472733420 |
| 2025-10-09       | 16:08:04 BST     | 80     | 87.7400     | XLON          | 1310618472733421 |
| 2025-10-09       | 16:08:04 BST     | 17     | 87.7400     | XLON          | 1310618472733422 |
| 2025-10-09       | 16:08:04 BST     | 53     | 87.7400     | XLON          | 1310618472733423 |
| 2025-10-09       | 16:08:04 BST     | 66     | 87.7400     | XLON          | 1310618472733424 |
| 2025-10-09       | 16:08:04 BST     | 13     | 87.7400     | XLON          | 1310618472733425 |
| 2025-10-09       | 16:08:16 BST     | 171    | 87.7800     | XLON          | 1310618472733461 |
| 2025-10-09       | 16:08:16 BST     | 67     | 87.7800     | XLON          | 1310618472733462 |
| 2025-10-09       | 16:08:16 BST     | 64     | 87.7800     | XLON          | 1310618472733463 |
| 2025-10-09       | 16:08:19 BST     | 61     | 87.7800     | XLON          | 1310618472733468 |
| 2025-10-09       | 16:08:22 BST     | 124    | 87.7800     | XLON          | 1310618472733472 |
| 2025-10-09       | 16:08:22 BST     | 65     | 87.7800     | XLON          | 1310618472733473 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 16:08:22 BST     | 80     | 87.7800     | XLON          | 1310618472733474 |
| 2025-10-09       | 16:08:28 BST     | 256    | 87.8000     | XLON          | 1310618472733487 |
| 2025-10-09       | 16:09:31 BST     | 69     | 87.8400     | XLON          | 1310618472733704 |
| 2025-10-09       | 16:10:00 BST     | 241    | 87.8800     | XLON          | 1310618472733774 |
| 2025-10-09       | 16:10:25 BST     | 25     | 87.9000     | XLON          | 1310618472733855 |
| 2025-10-09       | 16:10:25 BST     | 214    | 87.9000     | XLON          | 1310618472733856 |
| 2025-10-09       | 16:10:25 BST     | 102    | 87.9200     | XLON          | 1310618472733858 |
| 2025-10-09       | 16:10:25 BST     | 69     | 87.9200     | XLON          | 1310618472733859 |
| 2025-10-09       | 16:10:25 BST     | 73     | 87.9200     | XLON          | 1310618472733860 |
| 2025-10-09       | 16:10:25 BST     | 50     | 87.9200     | XLON          | 1310618472733861 |
| 2025-10-09       | 16:10:25 BST     | 37     | 87.9200     | XLON          | 1310618472733862 |
| 2025-10-09       | 16:10:31 BST     | 236    | 87.8800     | XLON          | 1310618472733882 |
| 2025-10-09       | 16:10:31 BST     | 90     | 87.8600     | XLON          | 1310618472733891 |
| 2025-10-09       | 16:10:31 BST     | 102    | 87.8800     | XLON          | 1310618472733892 |
| 2025-10-09       | 16:10:31 BST     | 43     | 87.8800     | XLON          | 1310618472733893 |
| 2025-10-09       | 16:10:31 BST     | 17     | 87.8800     | XLON          | 1310618472733894 |
| 2025-10-09       | 16:10:31 BST     | 72     | 87.8800     | XLON          | 1310618472733895 |
| 2025-10-09       | 16:10:31 BST     | 7      | 87.8800     | XLON          | 1310618472733896 |
| 2025-10-09       | 16:10:50 BST     | 170    | 87.8400     | XLON          | 1310618472733925 |
| 2025-10-09       | 16:10:50 BST     | 102    | 87.8400     | XLON          | 1310618472733933 |
| 2025-10-09       | 16:10:50 BST     | 67     | 87.8400     | XLON          | 1310618472733934 |
| 2025-10-09       | 16:10:50 BST     | 44     | 87.8400     | XLON          | 1310618472733935 |
| 2025-10-09       | 16:10:52 BST     | 239    | 87.8000     | XLON          | 1310618472733942 |
| 2025-10-09       | 16:10:52 BST     | 82     | 87.8200     | XLON          | 1310618472733943 |
| 2025-10-09       | 16:10:52 BST     | 10     | 87.8200     | XLON          | 1310618472733944 |
| 2025-10-09       | 16:10:52 BST     | 102    | 87.8200     | XLON          | 1310618472733945 |
| 2025-10-09       | 16:10:52 BST     | 43     | 87.8200     | XLON          | 1310618472733946 |
| 2025-10-09       | 16:10:52 BST     | 10     | 87.8200     | XLON          | 1310618472733947 |
| 2025-10-09       | 16:10:52 BST     | 2      | 87.8000     | XLON          | 1310618472733949 |
| 2025-10-09       | 16:10:52 BST     | 102    | 87.8000     | XLON          | 1310618472733950 |
| 2025-10-09       | 16:10:52 BST     | 51     | 87.8000     | XLON          | 1310618472733951 |
| 2025-10-09       | 16:10:52 BST     | 138    | 87.8000     | XLON          | 1310618472733952 |
| 2025-10-09       | 16:12:15 BST     | 25     | 87.8600     | XLON          | 1310618472734149 |
| 2025-10-09       | 16:12:15 BST     | 225    | 87.8600     | XLON          | 1310618472734150 |
| 2025-10-09       | 16:12:22 BST     | 239    | 87.8600     | XLON          | 1310618472734164 |
| 2025-10-09       | 16:12:22 BST     | 44     | 87.8600     | XLON          | 1310618472734165 |
| 2025-10-09       | 16:12:22 BST     | 70     | 87.8600     | XLON          | 1310618472734166 |
| 2025-10-09       | 16:12:51 BST     | 95     | 87.9200     | XLON          | 1310618472734225 |
| 2025-10-09       | 16:12:53 BST     | 37     | 87.9000     | XLON          | 1310618472734235 |
| 2025-10-09       | 16:12:53 BST     | 10     | 87.9000     | XLON          | 1310618472734236 |
| 2025-10-09       | 16:12:54 BST     | 79     | 87.9200     | XLON          | 1310618472734243 |
| 2025-10-09       | 16:12:55 BST     | 240    | 87.9000     | XLON          | 1310618472734259 |
| 2025-10-09       | 16:12:56 BST     | 251    | 87.8600     | XLON          | 1310618472734266 |
| 2025-10-09       | 16:12:58 BST     | 53     | 87.9000     | XLON          | 1310618472734283 |
| 2025-10-09       | 16:12:58 BST     | 24     | 87.9000     | XLON          | 1310618472734284 |
| 2025-10-09       | 16:12:58 BST     | 31     | 87.9000     | XLON          | 1310618472734285 |
| 2025-10-09       | 16:12:59 BST     | 41     | 87.9000     | XLON          | 1310618472734286 |
| 2025-10-09       | 16:12:59 BST     | 102    | 87.9000     | XLON          | 1310618472734287 |
| 2025-10-09       | 16:12:59 BST     | 12     | 87.9000     | XLON          | 1310618472734288 |
| 2025-10-09       | 16:12:59 BST     | 119    | 87.9000     | XLON          | 1310618472734289 |
| 2025-10-09       | 16:12:59 BST     | 12     | 87.9000     | XLON          | 1310618472734290 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 16:13:19 BST     | 247    | 87.9000     | XLON          | 1310618472734350 |
| 2025-10-09       | 16:14:11 BST     | 246    | 87.9400     | XLON          | 1310618472734491 |
| 2025-10-09       | 16:14:16 BST     | 69     | 87.9400     | XLON          | 1310618472734499 |
| 2025-10-09       | 16:14:16 BST     | 102    | 87.9400     | XLON          | 1310618472734500 |
| 2025-10-09       | 16:14:16 BST     | 54     | 87.9400     | XLON          | 1310618472734501 |
| 2025-10-09       | 16:15:00 BST     | 239    | 87.9400     | XLON          | 1310618472734597 |
| 2025-10-09       | 16:15:01 BST     | 15     | 87.9600     | XLON          | 1310618472734613 |
| 2025-10-09       | 16:15:02 BST     | 43     | 87.9600     | XLON          | 1310618472734614 |
| 2025-10-09       | 16:15:02 BST     | 249    | 87.9400     | XLON          | 1310618472734619 |
| 2025-10-09       | 16:15:06 BST     | 78     | 87.9400     | XLON          | 1310618472734666 |
| 2025-10-09       | 16:15:06 BST     | 5      | 87.9400     | XLON          | 1310618472734667 |
| 2025-10-09       | 16:15:06 BST     | 102    | 87.9400     | XLON          | 1310618472734668 |
| 2025-10-09       | 16:15:06 BST     | 72     | 87.9400     | XLON          | 1310618472734669 |
| 2025-10-09       | 16:15:16 BST     | 251    | 87.9400     | XLON          | 1310618472734701 |
| 2025-10-09       | 16:15:24 BST     | 57     | 87.9400     | XLON          | 1310618472734774 |
| 2025-10-09       | 16:15:41 BST     | 36     | 87.9400     | XLON          | 1310618472734818 |
| 2025-10-09       | 16:15:41 BST     | 40     | 87.9400     | XLON          | 1310618472734819 |
| 2025-10-09       | 16:15:46 BST     | 76     | 87.9400     | XLON          | 1310618472734835 |
| 2025-10-09       | 16:15:46 BST     | 102    | 87.9400     | XLON          | 1310618472734836 |
| 2025-10-09       | 16:15:47 BST     | 157    | 87.9400     | XLON          | 1310618472734837 |
| 2025-10-09       | 16:15:47 BST     | 44     | 87.9400     | XLON          | 1310618472734838 |
| 2025-10-09       | 16:15:53 BST     | 80     | 87.9400     | XLON          | 1310618472734845 |
| 2025-10-09       | 16:15:53 BST     | 102    | 87.9400     | XLON          | 1310618472734846 |
| 2025-10-09       | 16:15:53 BST     | 43     | 87.9400     | XLON          | 1310618472734847 |
| 2025-10-09       | 16:16:32 BST     | 137    | 87.9400     | XLON          | 1310618472734991 |
| 2025-10-09       | 16:16:32 BST     | 102    | 87.9400     | XLON          | 1310618472734992 |
| 2025-10-09       | 16:16:32 BST     | 43     | 87.9400     | XLON          | 1310618472734993 |
| 2025-10-09       | 16:16:32 BST     | 102    | 87.9400     | XLON          | 1310618472734994 |
| 2025-10-09       | 16:16:32 BST     | 27     | 87.9400     | XLON          | 1310618472734995 |
| 2025-10-09       | 16:16:32 BST     | 50     | 87.9400     | XLON          | 1310618472734996 |
| 2025-10-09       | 16:16:57 BST     | 244    | 87.9000     | XLON          | 1310618472735086 |
| 2025-10-09       | 16:17:35 BST     | 1      | 87.9400     | XLON          | 1310618472735247 |
| 2025-10-09       | 16:17:35 BST     | 236    | 87.9400     | XLON          | 1310618472735248 |
| 2025-10-09       | 16:17:47 BST     | 90     | 87.9400     | XLON          | 1310618472735300 |
| 2025-10-09       | 16:17:47 BST     | 149    | 87.9400     | XLON          | 1310618472735301 |
| 2025-10-09       | 16:17:47 BST     | 102    | 87.9400     | XLON          | 1310618472735302 |
| 2025-10-09       | 16:17:47 BST     | 118    | 87.9400     | XLON          | 1310618472735303 |
| 2025-10-09       | 16:17:47 BST     | 78     | 87.9400     | XLON          | 1310618472735304 |
| 2025-10-09       | 16:17:47 BST     | 33     | 87.9400     | XLON          | 1310618472735305 |
| 2025-10-09       | 16:18:04 BST     | 15     | 87.9000     | XLON          | 1310618472735358 |
| 2025-10-09       | 16:18:04 BST     | 239    | 87.9000     | XLON          | 1310618472735359 |
| 2025-10-09       | 16:18:04 BST     | 102    | 87.9000     | XLON          | 1310618472735364 |
| 2025-10-09       | 16:18:04 BST     | 32     | 87.9000     | XLON          | 1310618472735365 |
| 2025-10-09       | 16:18:32 BST     | 26     | 87.8600     | XLON          | 1310618472735433 |
| 2025-10-09       | 16:18:32 BST     | 8      | 87.8600     | XLON          | 1310618472735434 |
| 2025-10-09       | 16:18:32 BST     | 8      | 87.8600     | XLON          | 1310618472735435 |
| 2025-10-09       | 16:18:32 BST     | 11     | 87.8600     | XLON          | 1310618472735436 |
| 2025-10-09       | 16:18:32 BST     | 22     | 87.8600     | XLON          | 1310618472735437 |
| 2025-10-09       | 16:18:32 BST     | 22     | 87.8600     | XLON          | 1310618472735438 |
| 2025-10-09       | 16:18:32 BST     | 144    | 87.8600     | XLON          | 1310618472735439 |
| 2025-10-09       | 16:18:34 BST     | 102    | 87.8600     | XLON          | 1310618472735457 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 16:18:34 BST     | 82     | 87.8600     | XLON          | 1310618472735458 |
| 2025-10-09       | 16:18:34 BST     | 43     | 87.8600     | XLON          | 1310618472735459 |
| 2025-10-09       | 16:18:37 BST     | 85     | 87.8600     | XLON          | 1310618472735468 |
| 2025-10-09       | 16:18:37 BST     | 102    | 87.8600     | XLON          | 1310618472735469 |
| 2025-10-09       | 16:19:37 BST     | 254    | 87.9400     | XLON          | 1310618472735713 |
| 2025-10-09       | 16:20:00 BST     | 6      | 87.9000     | XLON          | 1310618472735829 |
| 2025-10-09       | 16:20:00 BST     | 99     | 87.9000     | XLON          | 1310618472735830 |
| 2025-10-09       | 16:20:00 BST     | 148    | 87.9000     | XLON          | 1310618472735831 |
| 2025-10-09       | 16:20:00 BST     | 102    | 87.9000     | XLON          | 1310618472735832 |
| 2025-10-09       | 16:20:00 BST     | 50     | 87.9000     | XLON          | 1310618472735833 |
| 2025-10-09       | 16:20:01 BST     | 102    | 87.8800     | XLON          | 1310618472735845 |
| 2025-10-09       | 16:20:20 BST     | 17     | 87.8600     | XLON          | 1310618472735963 |
| 2025-10-09       | 16:20:20 BST     | 74     | 87.8600     | XLON          | 1310618472735964 |
| 2025-10-09       | 16:20:20 BST     | 33     | 87.8600     | XLON          | 1310618472735965 |
| 2025-10-09       | 16:20:20 BST     | 126    | 87.8600     | XLON          | 1310618472735966 |
| 2025-10-09       | 16:20:20 BST     | 79     | 87.8600     | XLON          | 1310618472735967 |
| 2025-10-09       | 16:20:20 BST     | 41     | 87.8600     | XLON          | 1310618472735968 |
| 2025-10-09       | 16:20:20 BST     | 102    | 87.8600     | XLON          | 1310618472735969 |
| 2025-10-09       | 16:20:20 BST     | 109    | 87.8600     | XLON          | 1310618472735970 |
| 2025-10-09       | 16:20:20 BST     | 254    | 87.8400     | XLON          | 1310618472735971 |
| 2025-10-09       | 16:20:21 BST     | 53     | 87.8400     | XLON          | 1310618472735976 |
| 2025-10-09       | 16:20:21 BST     | 33     | 87.8400     | XLON          | 1310618472735977 |
| 2025-10-09       | 16:20:21 BST     | 102    | 87.8400     | XLON          | 1310618472735978 |
| 2025-10-09       | 16:20:21 BST     | 62     | 87.8400     | XLON          | 1310618472735979 |
| 2025-10-09       | 16:20:25 BST     | 239    | 87.8400     | XLON          | 1310618472736010 |
| 2025-10-09       | 16:20:32 BST     | 102    | 87.8400     | XLON          | 1310618472736056 |
| 2025-10-09       | 16:20:32 BST     | 72     | 87.8400     | XLON          | 1310618472736057 |
| 2025-10-09       | 16:20:32 BST     | 55     | 87.8400     | XLON          | 1310618472736058 |
| 2025-10-09       | 16:20:32 BST     | 102    | 87.8400     | XLON          | 1310618472736059 |
| 2025-10-09       | 16:20:55 BST     | 38     | 87.8400     | XLON          | 1310618472736136 |
| 2025-10-09       | 16:20:55 BST     | 218    | 87.8400     | XLON          | 1310618472736137 |
| 2025-10-09       | 16:21:03 BST     | 25     | 87.8400     | XLON          | 1310618472736169 |
| 2025-10-09       | 16:21:08 BST     | 169    | 87.8400     | XLON          | 1310618472736185 |
| 2025-10-09       | 16:21:08 BST     | 102    | 87.8400     | XLON          | 1310618472736186 |
| 2025-10-09       | 16:21:08 BST     | 60     | 87.8400     | XLON          | 1310618472736187 |
| 2025-10-09       | 16:21:14 BST     | 75     | 87.8400     | XLON          | 1310618472736215 |
| 2025-10-09       | 16:21:14 BST     | 102    | 87.8400     | XLON          | 1310618472736216 |
| 2025-10-09       | 16:21:14 BST     | 65     | 87.8400     | XLON          | 1310618472736217 |
| 2025-10-09       | 16:21:17 BST     | 4      | 87.8400     | XLON          | 1310618472736220 |
| 2025-10-09       | 16:21:17 BST     | 102    | 87.8400     | XLON          | 1310618472736221 |
| 2025-10-09       | 16:21:17 BST     | 65     | 87.8400     | XLON          | 1310618472736222 |
| 2025-10-09       | 16:21:19 BST     | 73     | 87.8400     | XLON          | 1310618472736227 |
| 2025-10-09       | 16:21:19 BST     | 102    | 87.8400     | XLON          | 1310618472736228 |
| 2025-10-09       | 16:21:19 BST     | 65     | 87.8400     | XLON          | 1310618472736229 |
| 2025-10-09       | 16:21:40 BST     | 70     | 87.8200     | XLON          | 1310618472736303 |
| 2025-10-09       | 16:21:40 BST     | 50     | 87.8200     | XLON          | 1310618472736304 |
| 2025-10-09       | 16:21:40 BST     | 102    | 87.8200     | XLON          | 1310618472736305 |
| 2025-10-09       | 16:21:41 BST     | 102    | 87.8200     | XLON          | 1310618472736322 |
| 2025-10-09       | 16:21:41 BST     | 41     | 87.8200     | XLON          | 1310618472736323 |
| 2025-10-09       | 16:21:41 BST     | 102    | 87.8200     | XLON          | 1310618472736324 |
| 2025-10-09       | 16:21:41 BST     | 251    | 87.8000     | XLON          | 1310618472736325 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 16:21:42 BST     | 48     | 87.8000     | XLON          | 1310618472736326 |
| 2025-10-09       | 16:21:43 BST     | 68     | 87.8000     | XLON          | 1310618472736329 |
| 2025-10-09       | 16:22:09 BST     | 105    | 87.8400     | XLON          | 1310618472736402 |
| 2025-10-09       | 16:23:02 BST     | 247    | 87.8800     | XLON          | 1310618472736539 |
| 2025-10-09       | 16:23:03 BST     | 34     | 87.8800     | XLON          | 1310618472736540 |
| 2025-10-09       | 16:23:12 BST     | 240    | 87.9000     | XLON          | 1310618472736560 |
| 2025-10-09       | 16:23:12 BST     | 7      | 87.9000     | XLON          | 1310618472736567 |
| 2025-10-09       | 16:23:12 BST     | 102    | 87.9000     | XLON          | 1310618472736568 |
| 2025-10-09       | 16:23:12 BST     | 33     | 87.9000     | XLON          | 1310618472736569 |
| 2025-10-09       | 16:23:15 BST     | 27     | 87.9000     | XLON          | 1310618472736574 |
| 2025-10-09       | 16:23:15 BST     | 2      | 87.9000     | XLON          | 1310618472736575 |
| 2025-10-09       | 16:23:15 BST     | 2      | 87.9000     | XLON          | 1310618472736576 |
| 2025-10-09       | 16:23:30 BST     | 102    | 87.8800     | XLON          | 1310618472736684 |
| 2025-10-09       | 16:23:30 BST     | 86     | 87.9000     | XLON          | 1310618472736685 |
| 2025-10-09       | 16:23:30 BST     | 23     | 87.9000     | XLON          | 1310618472736686 |
| 2025-10-09       | 16:23:30 BST     | 80     | 87.9000     | XLON          | 1310618472736687 |
| 2025-10-09       | 16:23:30 BST     | 40     | 87.9000     | XLON          | 1310618472736688 |
| 2025-10-09       | 16:23:30 BST     | 77     | 87.8800     | XLON          | 1310618472736693 |
| 2025-10-09       | 16:23:33 BST     | 94     | 87.8800     | XLON          | 1310618472736703 |
| 2025-10-09       | 16:23:36 BST     | 178    | 87.8800     | XLON          | 1310618472736707 |
| 2025-10-09       | 16:23:50 BST     | 244    | 87.8400     | XLON          | 1310618472736754 |
| 2025-10-09       | 16:24:08 BST     | 247    | 87.8600     | XLON          | 1310618472736829 |
| 2025-10-09       | 16:24:32 BST     | 241    | 87.8800     | XLON          | 1310618472736941 |
| 2025-10-09       | 16:25:26 BST     | 102    | 87.8600     | XLON          | 1310618472737177 |
| 2025-10-09       | 16:25:26 BST     | 28     | 87.8600     | XLON          | 1310618472737178 |
| 2025-10-09       | 16:25:26 BST     | 62     | 87.8600     | XLON          | 1310618472737179 |
| 2025-10-09       | 16:25:27 BST     | 102    | 87.8600     | XLON          | 1310618472737180 |
| 2025-10-09       | 16:25:27 BST     | 43     | 87.8600     | XLON          | 1310618472737181 |
| 2025-10-09       | 16:26:05 BST     | 38     | 87.9000     | XLON          | 1310618472737338 |
| 2025-10-09       | 16:26:05 BST     | 38     | 87.9000     | XLON          | 1310618472737339 |
| 2025-10-09       | 16:26:05 BST     | 102    | 87.9000     | XLON          | 1310618472737344 |
| 2025-10-09       | 16:26:05 BST     | 92     | 87.9000     | XLON          | 1310618472737345 |
| 2025-10-09       | 16:26:05 BST     | 44     | 87.9000     | XLON          | 1310618472737346 |
| 2025-10-09       | 16:26:05 BST     | 15     | 87.9000     | XLON          | 1310618472737347 |
| 2025-10-09       | 16:26:06 BST     | 102    | 87.9000     | XLON          | 1310618472737359 |
| 2025-10-09       | 16:26:06 BST     | 86     | 87.9000     | XLON          | 1310618472737360 |
| 2025-10-09       | 16:26:06 BST     | 102    | 87.9000     | XLON          | 1310618472737363 |
| 2025-10-09       | 16:26:06 BST     | 87     | 87.9000     | XLON          | 1310618472737364 |
| 2025-10-09       | 16:26:06 BST     | 87     | 87.9000     | XLON          | 1310618472737365 |
| 2025-10-09       | 16:26:06 BST     | 62     | 87.9000     | XLON          | 1310618472737366 |
| 2025-10-09       | 16:26:07 BST     | 87     | 87.9000     | XLON          | 1310618472737370 |
| 2025-10-09       | 16:26:07 BST     | 86     | 87.9000     | XLON          | 1310618472737377 |
| 2025-10-09       | 16:26:07 BST     | 19     | 87.9000     | XLON          | 1310618472737378 |
| 2025-10-09       | 16:26:07 BST     | 63     | 87.9000     | XLON          | 1310618472737379 |
| 2025-10-09       | 16:26:08 BST     | 86     | 87.9000     | XLON          | 1310618472737381 |
| 2025-10-09       | 16:26:08 BST     | 57     | 87.9000     | XLON          | 1310618472737382 |
| 2025-10-09       | 16:26:08 BST     | 102    | 87.9000     | XLON          | 1310618472737383 |
| 2025-10-09       | 16:26:08 BST     | 54     | 87.9000     | XLON          | 1310618472737384 |
| 2025-10-09       | 16:26:08 BST     | 86     | 87.9000     | XLON          | 1310618472737385 |
| 2025-10-09       | 16:26:09 BST     | 3      | 87.9000     | XLON          | 1310618472737394 |
| 2025-10-09       | 16:26:09 BST     | 2      | 87.9000     | XLON          | 1310618472737395 |



| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 16:26:13 BST     | 64     | 87.9000     | XLON          | 1310618472737410 |
| 2025-10-09       | 16:26:14 BST     | 56     | 87.9000     | XLON          | 1310618472737413 |
| 2025-10-09       | 16:27:38 BST     | 241    | 87.8800     | XLON          | 1310618472737823 |
| 2025-10-09       | 16:27:57 BST     | 71     | 87.9200     | XLON          | 1310618472737895 |
| 2025-10-09       | 16:27:57 BST     | 42     | 87.9200     | XLON          | 1310618472737896 |
| 2025-10-09       | 16:27:57 BST     | 102    | 87.9200     | XLON          | 1310618472737897 |
| 2025-10-09       | 16:27:57 BST     | 51     | 87.9200     | XLON          | 1310618472737898 |
| 2025-10-09       | 16:27:58 BST     | 48     | 87.9200     | XLON          | 1310618472737899 |
| 2025-10-09       | 16:27:58 BST     | 102    | 87.9200     | XLON          | 1310618472737900 |
| 2025-10-09       | 16:27:58 BST     | 46     | 87.9200     | XLON          | 1310618472737901 |
| 2025-10-09       | 16:27:58 BST     | 41     | 87.9200     | XLON          | 1310618472737902 |
| 2025-10-09       | 16:27:58 BST     | 65     | 87.9200     | XLON          | 1310618472737903 |
| 2025-10-09       | 16:27:58 BST     | 102    | 87.9200     | XLON          | 1310618472737904 |
| 2025-10-09       | 16:27:59 BST     | 39     | 87.9200     | XLON          | 1310618472737909 |
| 2025-10-09       | 16:27:59 BST     | 102    | 87.9200     | XLON          | 1310618472737910 |
| 2025-10-09       | 16:27:59 BST     | 74     | 87.9200     | XLON          | 1310618472737911 |
| 2025-10-09       | 16:27:59 BST     | 39     | 87.9200     | XLON          | 1310618472737912 |
| 2025-10-09       | 16:27:59 BST     | 102    | 87.9200     | XLON          | 1310618472737913 |
| 2025-10-09       | 16:27:59 BST     | 65     | 87.9200     | XLON          | 1310618472737914 |
| 2025-10-09       | 16:27:59 BST     | 43     | 87.9200     | XLON          | 1310618472737915 |
| 2025-10-09       | 16:27:59 BST     | 53     | 87.9200     | XLON          | 1310618472737923 |
| 2025-10-09       | 16:27:59 BST     | 102    | 87.9200     | XLON          | 1310618472737924 |
| 2025-10-09       | 16:28:12 BST     | 48     | 87.9000     | XLON          | 1310618472737986 |
| 2025-10-09       | 16:28:12 BST     | 14     | 87.9000     | XLON          | 1310618472737987 |
| 2025-10-09       | 16:28:12 BST     | 68     | 87.9000     | XLON          | 1310618472737988 |
| 2025-10-09       | 16:28:12 BST     | 118    | 87.9000     | XLON          | 1310618472737989 |
| 2025-10-09       | 16:28:12 BST     | 102    | 87.9000     | XLON          | 1310618472737994 |
| 2025-10-09       | 16:28:12 BST     | 17     | 87.9000     | XLON          | 1310618472737995 |
| 2025-10-09       | 16:28:12 BST     | 68     | 87.9000     | XLON          | 1310618472737996 |
| 2025-10-09       | 16:28:12 BST     | 46     | 87.9000     | XLON          | 1310618472737997 |
| 2025-10-09       | 16:28:12 BST     | 48     | 87.9000     | XLON          | 1310618472737998 |
| 2025-10-09       | 16:28:12 BST     | 50     | 87.9000     | XLON          | 1310618472737999 |
| 2025-10-09       | 16:28:12 BST     | 50     | 87.8800     | XLON          | 1310618472738000 |
| 2025-10-09       | 16:28:12 BST     | 206    | 87.8800     | XLON          | 1310618472738001 |
| 2025-10-09       | 16:28:19 BST     | 251    | 87.9000     | XLON          | 1310618472738035 |
| 2025-10-09       | 16:28:23 BST     | 145    | 87.9000     | XLON          | 1310618472738076 |
| 2025-10-09       | 16:28:23 BST     | 39     | 87.9000     | XLON          | 1310618472738077 |
| 2025-10-09       | 16:28:23 BST     | 41     | 87.9000     | XLON          | 1310618472738078 |
| 2025-10-09       | 16:28:24 BST     | 71     | 87.9000     | XLON          | 1310618472738086 |
| 2025-10-09       | 16:28:24 BST     | 10     | 87.9000     | XLON          | 1310618472738087 |
| 2025-10-09       | 16:28:24 BST     | 10     | 87.9000     | XLON          | 1310618472738088 |
| 2025-10-09       | 16:28:24 BST     | 75     | 87.8800     | XLON          | 1310618472738090 |
| 2025-10-09       | 16:28:24 BST     | 171    | 87.8800     | XLON          | 1310618472738091 |
| 2025-10-09       | 16:28:45 BST     | 102    | 87.8800     | XLON          | 1310618472738178 |
| 2025-10-09       | 16:28:45 BST     | 77     | 87.8800     | XLON          | 1310618472738179 |
| 2025-10-09       | 16:28:45 BST     | 18     | 87.8800     | XLON          | 1310618472738180 |
| 2025-10-09       | 16:28:45 BST     | 10     | 87.8800     | XLON          | 1310618472738181 |
| 2025-10-09       | 16:28:45 BST     | 112    | 87.8800     | XLON          | 1310618472738182 |
| 2025-10-09       | 16:28:45 BST     | 85     | 87.8800     | XLON          | 1310618472738194 |
| 2025-10-09       | 16:28:45 BST     | 102    | 87.8800     | XLON          | 1310618472738195 |
| 2025-10-09       | 16:28:46 BST     | 37     | 87.8800     | XLON          | 1310618472738197 |

| Transaction Date | Time (Time Zone) | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|------------------|--------|-------------|---------------|------------------|
| 2025-10-09       | 16:28:46 BST     | 102    | 87.8800     | XLON          | 1310618472738198 |
| 2025-10-09       | 16:28:47 BST     | 254    | 87.8800     | XLON          | 1310618472738214 |
| 2025-10-09       | 16:29:14 BST     | 5      | 87.8800     | XLON          | 1310618472738304 |
| 2025-10-09       | 16:29:19 BST     | 3      | 87.8800     | XLON          | 1310618472738309 |
| 2025-10-09       | 16:29:20 BST     | 46     | 87.9000     | XLON          | 1310618472738311 |
| 2025-10-09       | 16:29:20 BST     | 61     | 87.9000     | XLON          | 1310618472738312 |
| 2025-10-09       | 16:29:20 BST     | 11     | 87.9000     | XLON          | 1310618472738313 |
| 2025-10-09       | 16:29:20 BST     | 70     | 87.9000     | XLON          | 1310618472738314 |
| 2025-10-09       | 16:29:20 BST     | 48     | 87.9000     | XLON          | 1310618472738315 |
| 2025-10-09       | 16:29:20 BST     | 42     | 87.9000     | XLON          | 1310618472738316 |
| 2025-10-09       | 16:29:20 BST     | 96     | 87.8800     | XLON          | 1310618472738318 |
| 2025-10-09       | 16:29:20 BST     | 144    | 87.8800     | XLON          | 1310618472738319 |
| 2025-10-09       | 16:29:21 BST     | 252    | 87.8800     | XLON          | 1310618472738336 |
| 2025-10-09       | 16:29:27 BST     | 252    | 87.8800     | XLON          | 1310618472738366 |
| 2025-10-09       | 16:29:37 BST     | 164    | 87.8400     | XLON          | 1310618472738437 |
| 2025-10-09       | 16:29:37 BST     | 34     | 87.8800     | XLON          | 1310618472738439 |
| 2025-10-09       | 16:29:37 BST     | 65     | 87.8800     | XLON          | 1310618472738440 |
| 2025-10-09       | 16:29:37 BST     | 102    | 87.8800     | XLON          | 1310618472738441 |
| 2025-10-09       | 16:29:37 BST     | 2      | 87.8800     | XLON          | 1310618472738442 |
| 2025-10-09       | 16:29:37 BST     | 54     | 87.8800     | XLON          | 1310618472738443 |
| 2025-10-09       | 16:29:37 BST     | 111    | 87.8800     | XLON          | 1310618472738444 |
| 2025-10-09       | 16:29:37 BST     | 62     | 87.8800     | XLON          | 1310618472738446 |
| 2025-10-09       | 16:29:46 BST     | 102    | 87.8800     | XLON          | 1310618472738499 |
| 2025-10-09       | 16:29:46 BST     | 19     | 87.8800     | XLON          | 1310618472738500 |
| 2025-10-09       | 16:29:47 BST     | 52     | 87.8800     | XLON          | 1310618472738511 |
| 2025-10-09       | 16:29:48 BST     | 48     | 87.8800     | XLON          | 1310618472738517 |
| 2025-10-09       | 16:29:51 BST     | 102    | 87.8800     | XLON          | 1310618472738528 |