

| Transaction Date | Transaction Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID        | Aggregate Purchase Price (GBP) |
|------------------|------------------|-----------|--------|-------------|---------------|-----------------------|--------------------------------|
| 24-Oct-25        | 08:15:25         | BST       | 1,658  | 566.00      | XLON          | OXLBA0000000000DDPGFL | 938,428.00                     |
| 24-Oct-25        | 08:15:26         | BST       | 308    | 566.00      | XLON          | OXLBA0000000000DDPGFN | 174,328.00                     |
| 24-Oct-25        | 08:15:26         | BST       | 858    | 566.00      | XLON          | OXLBA0000000000DDPGFM | 485,628.00                     |
| 24-Oct-25        | 08:15:27         | BST       | 2,053  | 565.80      | XLON          | OXLBA0000000000DDPGFR | 1,161,587.40                   |
| 24-Oct-25        | 08:15:33         | BST       | 1,930  | 565.60      | XLON          | OXLBA0000000000DDPGGC | 1,091,608.00                   |
| 24-Oct-25        | 08:15:35         | BST       | 851    | 565.00      | XLON          | OXLBA0000000000DDPGGG | 480,815.00                     |
| 24-Oct-25        | 08:15:35         | BST       | 886    | 565.20      | XLON          | OXLBA0000000000DDPGGF | 500,767.20                     |
| 24-Oct-25        | 08:15:41         | BST       | 830    | 564.60      | XLON          | OXLBA0000000000DDPGGI | 468,618.00                     |
| 24-Oct-25        | 08:15:41         | BST       | 862    | 564.60      | XLON          | OXLB17000000000DDPGAK | 486,685.20                     |
| 24-Oct-25        | 08:15:42         | BST       | 1,287  | 564.40      | XLON          | OXLB17000000000DDPGAL | 726,382.80                     |
| 24-Oct-25        | 08:17:12         | BST       | 680    | 565.60      | XLON          | OXLBA0000000000DDPGJG | 384,608.00                     |
| 24-Oct-25        | 08:17:12         | BST       | 1,023  | 565.20      | XLON          | OXLBA0000000000DDPGJH | 578,199.60                     |
| 24-Oct-25        | 08:17:12         | BST       | 1,117  | 565.80      | XLON          | OXLBA0000000000DDPGJF | 631,998.60                     |
| 24-Oct-25        | 08:18:48         | BST       | 721    | 564.80      | XLON          | OXLBA0000000000DDPGLR | 407,220.80                     |
| 24-Oct-25        | 08:18:48         | BST       | 823    | 564.60      | XLON          | OXLBA0000000000DDPGM9 | 464,665.80                     |
| 24-Oct-25        | 08:18:56         | BST       | 420    | 564.20      | XLON          | OXLBA0000000000DDPGOC | 236,964.00                     |
| 24-Oct-25        | 08:18:59         | BST       | 743    | 563.80      | XLON          | OXLBA0000000000DDPGOS | 418,903.40                     |
| 24-Oct-25        | 08:19:06         | BST       | 216    | 563.20      | XLON          | OXLB11000000000DDPGF7 | 121,651.20                     |
| 24-Oct-25        | 08:19:06         | BST       | 325    | 563.00      | XLON          | OXLB11000000000DDPGF8 | 182,975.00                     |
| 24-Oct-25        | 08:19:06         | BST       | 552    | 563.40      | XLON          | OXLBA0000000000DDPGP9 | 310,996.80                     |
| 24-Oct-25        | 08:21:50         | BST       | 768    | 565.80      | XLON          | OXLBA0000000000DDPH2V | 434,534.40                     |
| 24-Oct-25        | 08:21:50         | BST       | 807    | 566.00      | XLON          | OXLBA0000000000DDPH2U | 456,762.00                     |
| 24-Oct-25        | 08:23:00         | BST       | 207    | 564.60      | XLON          | OXLB17000000000DDPGN7 | 116,872.20                     |
| 24-Oct-25        | 08:23:00         | BST       | 668    | 564.40      | XLON          | OXLBA0000000000DDPH53 | 377,019.20                     |
| 24-Oct-25        | 08:23:33         | BST       | 496    | 565.20      | XLON          | OXLBA0000000000DDPH5S | 280,339.20                     |
| 24-Oct-25        | 08:26:50         | BST       | 747    | 566.00      | XLON          | OXLBA0000000000DDPH9R | 422,802.00                     |
| 24-Oct-25        | 08:28:38         | BST       | 539    | 565.40      | XLON          | OXLBA0000000000DDPHCI | 304,750.60                     |
| 24-Oct-25        | 08:29:34         | BST       | 435    | 564.40      | XLON          | OXLBA0000000000DDPHDK | 245,514.00                     |
| 24-Oct-25        | 08:29:38         | BST       | 9      | 564.20      | XLON          | OXLBA0000000000DDPHDS | 5,077.80                       |

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| 24-Oct-25 | 08:29:41 | BST | 491   | 564.20 | XLON | OXLBA0000000000DDPHE4 | 277,022.20 |
| 24-Oct-25 | 08:30:07 | BST | 591   | 564.20 | XLON | OXLBA0000000000DDPHFC | 333,442.20 |
| 24-Oct-25 | 08:31:03 | BST | 822   | 563.80 | XLON | OXLBA0000000000DDPHGV | 463,443.60 |
| 24-Oct-25 | 08:31:04 | BST | 425   | 563.40 | XLON | OXLBA0000000000DDPHH0 | 239,445.00 |
| 24-Oct-25 | 08:32:34 | BST | 782   | 563.00 | XLON | OXLBA0000000000DDPHP0 | 440,266.00 |
| 24-Oct-25 | 08:32:34 | BST | 786   | 563.20 | XLON | OXLBA0000000000DDPHOT | 442,675.20 |
| 24-Oct-25 | 08:33:04 | BST | 1     | 562.00 | XLON | OXLB14000000000DDPH5H | 562.00     |
| 24-Oct-25 | 08:33:04 | BST | 132   | 561.80 | XLON | OXLBA0000000000DDPHRE | 74,157.60  |
| 24-Oct-25 | 08:33:04 | BST | 196   | 561.80 | XLON | OXLB17000000000DDPH29 | 110,112.80 |
| 24-Oct-25 | 08:33:04 | BST | 443   | 561.80 | XLON | OXLBA0000000000DDPHRD | 248,877.40 |
| 24-Oct-25 | 08:33:04 | BST | 888   | 562.00 | XLON | OXLB14000000000DDPH5I | 499,056.00 |
| 24-Oct-25 | 08:33:05 | BST | 594   | 561.60 | XLON | OXLB14000000000DDPH5L | 333,590.40 |
| 24-Oct-25 | 08:33:28 | BST | 698   | 561.00 | XLON | OXLB14000000000DDPH61 | 391,578.00 |
| 24-Oct-25 | 08:34:44 | BST | 635   | 562.80 | XLON | OXLBA0000000000DDPIA2 | 357,378.00 |
| 24-Oct-25 | 08:34:44 | BST | 825   | 562.60 | XLON | OXLBA0000000000DDPIA4 | 464,145.00 |
| 24-Oct-25 | 08:34:56 | BST | 228   | 561.80 | XLON | OXLB11000000000DDPHUU | 128,090.40 |
| 24-Oct-25 | 08:35:00 | BST | 476   | 561.20 | XLON | OXLBA0000000000DDPIH5 | 267,131.20 |
| 24-Oct-25 | 08:36:01 | BST | 416   | 561.60 | XLON | OXLBA0000000000DDPILQ | 233,625.60 |
| 24-Oct-25 | 08:37:04 | BST | 1     | 560.80 | XLON | OXLBA0000000000DDPIOM | 560.80     |
| 24-Oct-25 | 08:37:10 | BST | 245   | 560.60 | XLON | OXLB17000000000DDPHTO | 137,347.00 |
| 24-Oct-25 | 08:37:10 | BST | 300   | 560.40 | XLON | OXLB17000000000DDPHTP | 168,120.00 |
| 24-Oct-25 | 08:37:10 | BST | 530   | 560.80 | XLON | OXLBA0000000000DDPIP2 | 297,224.00 |
| 24-Oct-25 | 08:38:15 | BST | 197   | 560.60 | XLON | OXLB11000000000DDPIH5 | 110,438.20 |
| 24-Oct-25 | 08:40:12 | BST | 236   | 562.60 | XLON | OXLB17000000000DDPI8L | 132,773.60 |
| 24-Oct-25 | 08:40:28 | BST | 653   | 561.80 | XLON | OXLBA0000000000DDPJ3R | 366,855.40 |
| 24-Oct-25 | 08:43:18 | BST | 628   | 563.20 | XLON | OXLBA0000000000DDPJ8L | 353,689.60 |
| 24-Oct-25 | 08:43:18 | BST | 723   | 563.20 | XLON | OXLBA0000000000DDPJ8M | 407,193.60 |
| 24-Oct-25 | 08:43:18 | BST | 1,070 | 563.40 | XLON | OXLBA0000000000DDPJ8K | 602,838.00 |
| 24-Oct-25 | 08:44:55 | BST | 206   | 563.60 | XLON | OXLB17000000000DDPIDN | 116,101.60 |
| 24-Oct-25 | 08:46:18 | BST | 312   | 563.20 | XLON | OXLB11000000000DDPIU3 | 175,718.40 |
| 24-Oct-25 | 08:48:06 | BST | 1,505 | 564.00 | XLON | OXLBA0000000000DDPJGD | 848,820.00 |

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| 24-Oct-25 | 08:48:06 | BST | 2,331 | 564.20 | XLON | OXLBA0000000000DDPJGC | 1,315,150.20 |
| 24-Oct-25 | 08:51:10 | BST | 764   | 564.60 | XLON | OXLBA0000000000DDPJPD | 431,354.40   |
| 24-Oct-25 | 08:51:10 | BST | 795   | 564.80 | XLON | OXLBA0000000000DDPJPC | 449,016.00   |
| 24-Oct-25 | 08:51:20 | BST | 162   | 564.20 | XLON | OXLBA0000000000DDPJPO | 91,400.40    |
| 24-Oct-25 | 08:51:20 | BST | 1,036 | 564.20 | XLON | OXLBA0000000000DDPJPP | 584,511.20   |
| 24-Oct-25 | 08:51:27 | BST | 1     | 564.00 | XLON | OXLBA0000000000DDPJPV | 564.00       |
| 24-Oct-25 | 08:51:48 | BST | 1     | 564.00 | XLON | OXLBA0000000000DDPJRO | 564.00       |
| 24-Oct-25 | 08:54:50 | BST | 879   | 565.60 | XLON | OXLBA0000000000DDPJVS | 497,162.40   |
| 24-Oct-25 | 09:00:12 | BST | 541   | 566.00 | XLON | OXLBA0000000000DDPK7L | 306,206.00   |
| 24-Oct-25 | 09:00:22 | BST | 465   | 565.80 | XLON | OXLBA0000000000DDPK82 | 263,097.00   |
| 24-Oct-25 | 09:00:23 | BST | 1     | 565.60 | XLON | OXLBA0000000000DDPK85 | 565.60       |
| 24-Oct-25 | 09:04:18 | BST | 1     | 565.60 | XLON | OXLBA0000000000DDPKGA | 565.60       |
| 24-Oct-25 | 09:04:18 | BST | 702   | 565.60 | XLON | OXLBA0000000000DDPKGB | 397,051.20   |
| 24-Oct-25 | 09:04:32 | BST | 722   | 565.20 | XLON | OXLBA0000000000DDPKGP | 408,074.40   |
| 24-Oct-25 | 09:05:02 | BST | 424   | 564.60 | XLON | OXLBA0000000000DDPKHN | 239,390.40   |
| 24-Oct-25 | 09:07:46 | BST | 1     | 565.00 | XLON | OXLBA0000000000DDPKKQ | 565.00       |
| 24-Oct-25 | 09:07:46 | BST | 555   | 565.00 | XLON | OXLBA0000000000DDPKKR | 313,575.00   |
| 24-Oct-25 | 09:11:18 | BST | 603   | 564.00 | XLON | OXLBA0000000000DDPKR4 | 340,092.00   |
| 24-Oct-25 | 09:11:30 | BST | 343   | 563.60 | XLON | OXLB17000000000DDPJJF | 193,314.80   |
| 24-Oct-25 | 09:18:42 | BST | 440   | 563.40 | XLON | OXLBA0000000000DDPLFI | 247,896.00   |
| 24-Oct-25 | 09:19:54 | BST | 343   | 563.20 | XLON | OXLBA0000000000DDPLH5 | 193,177.60   |
| 24-Oct-25 | 09:19:54 | BST | 580   | 563.20 | XLON | OXLBA0000000000DDPLH6 | 326,656.00   |
| 24-Oct-25 | 09:24:08 | BST | 493   | 563.20 | XLON | OXLBA0000000000DDPLRU | 277,657.60   |
| 24-Oct-25 | 09:24:50 | BST | 436   | 562.80 | XLON | OXLBA0000000000DDPLT9 | 245,380.80   |
| 24-Oct-25 | 09:25:17 | BST | 529   | 562.40 | XLON | OXLBA0000000000DDPLV7 | 297,509.60   |
| 24-Oct-25 | 09:25:51 | BST | 456   | 562.20 | XLON | OXLBA0000000000DDPM0V | 256,363.20   |
| 24-Oct-25 | 09:26:01 | BST | 522   | 562.00 | XLON | OXLB14000000000DDPL6O | 293,364.00   |
| 24-Oct-25 | 09:28:49 | BST | 991   | 562.60 | XLON | OXLBA0000000000DDPM5U | 557,536.60   |
| 24-Oct-25 | 09:29:01 | BST | 317   | 562.40 | XLON | OXLB11000000000DDPM3D | 178,280.80   |
| 24-Oct-25 | 09:38:00 | BST | 529   | 561.00 | XLON | OXLBA0000000000DDPMK5 | 296,769.00   |
| 24-Oct-25 | 09:38:23 | BST | 1,009 | 560.60 | XLON | OXLB17000000000DDPLIO | 565,645.40   |

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| 24-Oct-25 | 09:38:23 | BST | 1,334 | 560.60 | XLON | 0XLBA0000000000DDPMKU    | 747,840.40   |
| 24-Oct-25 | 09:44:32 | BST | 193   | 560.60 | XLON | 0XLB110000000000DDPM SJ  | 108,195.80   |
| 24-Oct-25 | 09:44:32 | BST | 195   | 560.60 | XLON | 0XLB170000000000DDPLQ3   | 109,317.00   |
| 24-Oct-25 | 09:44:32 | BST | 249   | 560.60 | XLON | 0XLB170000000000DDPLQ2   | 139,589.40   |
| 24-Oct-25 | 09:44:32 | BST | 358   | 560.60 | XLON | 0XLB140000000000DDPM50   | 200,694.80   |
| 24-Oct-25 | 09:45:02 | BST | 444   | 560.40 | XLON | 0XLBA000000000000DDPMUJ  | 248,817.60   |
| 24-Oct-25 | 09:48:08 | BST | 206   | 560.80 | XLON | 0XLBA000000000000DDPN4A  | 115,524.80   |
| 24-Oct-25 | 09:48:08 | BST | 304   | 560.80 | XLON | 0XLBA000000000000DDPN49  | 170,483.20   |
| 24-Oct-25 | 09:49:02 | BST | 552   | 560.40 | XLON | 0XLBA000000000000DDPN5P  | 309,340.80   |
| 24-Oct-25 | 09:49:09 | BST | 27    | 560.20 | XLON | 0XLBA000000000000DDPN6B  | 15,125.40    |
| 24-Oct-25 | 09:49:09 | BST | 898   | 560.20 | XLON | 0XLBA000000000000DDPN69  | 503,059.60   |
| 24-Oct-25 | 09:50:24 | BST | 150   | 559.60 | XLON | 0XLBA000000000000DDPN9E  | 83,940.00    |
| 24-Oct-25 | 09:50:24 | BST | 349   | 559.60 | XLON | 0XLBA000000000000DDPN9C  | 195,300.40   |
| 24-Oct-25 | 09:50:25 | BST | 645   | 559.40 | XLON | 0XLBA000000000000DDPN9F  | 360,813.00   |
| 24-Oct-25 | 09:51:14 | BST | 1,151 | 559.20 | XLON | 0XLB100000000000DDPNCD   | 643,639.20   |
| 24-Oct-25 | 09:51:17 | BST | 1,833 | 559.00 | XLON | 0XLB100000000000DDPNCH   | 1,024,647.00 |
| 24-Oct-25 | 09:52:02 | BST | 1     | 558.20 | XLON | 0XLBA000000000000DDPNDF  | 558.20       |
| 24-Oct-25 | 09:52:02 | BST | 473   | 558.20 | XLON | 0XLBA000000000000DDPN DG | 264,028.60   |
| 24-Oct-25 | 09:53:08 | BST | 323   | 558.00 | XLON | 0XLB170000000000DDPME2   | 180,234.00   |
| 24-Oct-25 | 09:58:54 | BST | 412   | 558.20 | XLON | 0XLBA000000000000DDPNS1  | 229,978.40   |
| 24-Oct-25 | 09:59:15 | BST | 1     | 557.80 | XLON | 0XLB400000000000DDPNGP   | 557.80       |
| 24-Oct-25 | 09:59:31 | BST | 1     | 557.80 | XLON | 0XLB400000000000DDPNHN   | 557.80       |
| 24-Oct-25 | 09:59:52 | BST | 1     | 557.80 | XLON | 0XLB400000000000DDPNI3   | 557.80       |
| 24-Oct-25 | 09:59:52 | BST | 464   | 557.80 | XLON | 0XLBA000000000000DDPNU8  | 258,819.20   |
| 24-Oct-25 | 09:59:52 | BST | 3,005 | 557.80 | XLON | 0XLB400000000000DDPNI4   | 1,676,189.00 |
| 24-Oct-25 | 10:00:40 | BST | 1     | 557.60 | XLON | 0XLB110000000000DDPNVH   | 557.60       |
| 24-Oct-25 | 10:01:36 | BST | 1     | 557.60 | XLON | 0XLB110000000000DDPO21   | 557.60       |
| 24-Oct-25 | 10:01:37 | BST | 196   | 557.40 | XLON | 0XLB170000000000DDPN0J   | 109,250.40   |
| 24-Oct-25 | 10:01:37 | BST | 197   | 557.60 | XLON | 0XLB110000000000DDPO22   | 109,847.20   |
| 24-Oct-25 | 10:01:37 | BST | 466   | 557.60 | XLON | 0XLBA000000000000DDPO1F  | 259,841.60   |
| 24-Oct-25 | 10:02:04 | BST | 1     | 557.20 | XLON | 0XLBA000000000000DDPO2L  | 557.20       |

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| 24-Oct-25 | 10:02:20 | BST | 1     | 557.20 | XLON | OXLBA0000000000DDPO35  | 557.20       |
| 24-Oct-25 | 10:02:37 | BST | 1     | 557.20 | XLON | OXLBA0000000000DDPO3J  | 557.20       |
| 24-Oct-25 | 10:02:37 | BST | 762   | 557.20 | XLON | OXLBA0000000000DDPO3K  | 424,586.40   |
| 24-Oct-25 | 10:03:58 | BST | 193   | 556.80 | XLON | OXLB110000000000DDPO6Q | 107,462.40   |
| 24-Oct-25 | 10:03:58 | BST | 991   | 556.60 | XLON | OXLBA0000000000DDPO5E  | 551,590.60   |
| 24-Oct-25 | 10:04:04 | BST | 1     | 556.40 | XLON | OXLB700000000000DDPO0H | 556.40       |
| 24-Oct-25 | 10:04:28 | BST | 97    | 556.40 | XLON | OXLB700000000000DDPO16 | 53,970.80    |
| 24-Oct-25 | 10:04:29 | BST | 97    | 556.40 | XLON | OXLB700000000000DDPO18 | 53,970.80    |
| 24-Oct-25 | 10:04:31 | BST | 1     | 556.40 | XLON | OXLB700000000000DDPO1A | 556.40       |
| 24-Oct-25 | 10:04:31 | BST | 1,885 | 556.40 | XLON | OXLB700000000000DDPO1B | 1,048,814.00 |
| 24-Oct-25 | 10:05:57 | BST | 1     | 556.20 | XLON | OXLBA0000000000DDPO9C  | 556.20       |
| 24-Oct-25 | 10:05:57 | BST | 904   | 556.20 | XLON | OXLBA0000000000DDPO9D  | 502,804.80   |
| 24-Oct-25 | 10:07:27 | BST | 1     | 555.60 | XLON | OXLBA0000000000DDPOBU  | 555.60       |
| 24-Oct-25 | 10:07:27 | BST | 376   | 555.60 | XLON | OXLB100000000000DDPOCU | 208,905.60   |
| 24-Oct-25 | 10:07:27 | BST | 430   | 555.60 | XLON | OXLBA0000000000DDPOBV  | 238,908.00   |
| 24-Oct-25 | 10:07:44 | BST | 516   | 555.20 | XLON | OXLBA0000000000DDPOCP  | 286,483.20   |
| 24-Oct-25 | 10:11:11 | BST | 269   | 556.00 | XLON | OXLB170000000000DDPNIL | 149,564.00   |
| 24-Oct-25 | 10:11:11 | BST | 277   | 556.00 | XLON | OXLB700000000000DDPOED | 154,012.00   |
| 24-Oct-25 | 10:11:18 | BST | 1     | 555.80 | XLON | OXLBA0000000000DDPOK2  | 555.80       |
| 24-Oct-25 | 10:11:30 | BST | 421   | 555.80 | XLON | OXLBA0000000000DDPOKN  | 233,991.80   |
| 24-Oct-25 | 10:11:35 | BST | 414   | 555.40 | XLON | OXLBA0000000000DDPOL1  | 229,935.60   |
| 24-Oct-25 | 10:13:37 | BST | 192   | 555.20 | XLON | OXLB170000000000DDPNTH | 106,598.40   |
| 24-Oct-25 | 10:13:37 | BST | 193   | 555.20 | XLON | OXLB110000000000DDPOV5 | 107,153.60   |
| 24-Oct-25 | 10:13:38 | BST | 194   | 555.00 | XLON | OXLB400000000000DDPOGG | 107,670.00   |
| 24-Oct-25 | 10:13:38 | BST | 815   | 555.00 | XLON | OXLB400000000000DDPOGH | 452,325.00   |
| 24-Oct-25 | 10:13:38 | BST | 939   | 555.00 | XLON | OXLBA0000000000DDPOTB  | 521,145.00   |
| 24-Oct-25 | 10:19:32 | BST | 233   | 556.80 | XLON | OXLB140000000000DDPOE0 | 129,734.40   |
| 24-Oct-25 | 10:19:32 | BST | 273   | 556.80 | XLON | OXLB110000000000DDPPCI | 152,006.40   |
| 24-Oct-25 | 10:19:32 | BST | 654   | 556.40 | XLON | OXLBA0000000000DDPPCQ  | 363,885.60   |
| 24-Oct-25 | 10:19:42 | BST | 702   | 556.00 | XLON | OXLBA0000000000DDPPD0  | 390,312.00   |
| 24-Oct-25 | 10:25:28 | BST | 717   | 556.80 | XLON | OXLBA0000000000DDPPQ2  | 399,225.60   |

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| 24-Oct-25 | 10:25:54 | BST | 1     | 556.40 | XLON | 0XLB170000000000DDPOS3  | 556.40       |
| 24-Oct-25 | 10:27:23 | BST | 197   | 556.40 | XLON | 0XLB110000000000DDPQ14  | 109,610.80   |
| 24-Oct-25 | 10:27:23 | BST | 285   | 556.40 | XLON | 0XLB170000000000DDPOUR  | 158,574.00   |
| 24-Oct-25 | 10:27:23 | BST | 943   | 556.40 | XLON | 0XLBA000000000000DDPQ08 | 524,685.20   |
| 24-Oct-25 | 10:33:06 | BST | 256   | 557.40 | XLON | 0XLB400000000000DDPPUK  | 142,694.40   |
| 24-Oct-25 | 10:33:11 | BST | 192   | 557.20 | XLON | 0XLBA000000000000DDPQE2 | 106,982.40   |
| 24-Oct-25 | 10:33:11 | BST | 780   | 557.20 | XLON | 0XLBA000000000000DDPQE3 | 434,616.00   |
| 24-Oct-25 | 10:34:48 | BST | 368   | 556.80 | XLON | 0XLB170000000000DDPPE4  | 204,902.40   |
| 24-Oct-25 | 10:34:48 | BST | 690   | 556.80 | XLON | 0XLBA000000000000DDPQH3 | 384,192.00   |
| 24-Oct-25 | 10:36:10 | BST | 196   | 556.40 | XLON | 0XLB700000000000DDPQ7B  | 109,054.40   |
| 24-Oct-25 | 10:36:10 | BST | 805   | 556.40 | XLON | 0XLBA000000000000DDPQKS | 447,902.00   |
| 24-Oct-25 | 10:41:30 | BST | 251   | 560.40 | XLON | 0XLB170000000000DDPPR3  | 140,660.40   |
| 24-Oct-25 | 10:42:08 | BST | 472   | 560.20 | XLON | 0XLBA000000000000DDPR4N | 264,414.40   |
| 24-Oct-25 | 10:44:39 | BST | 313   | 561.40 | XLON | 0XLB110000000000DDPR81  | 175,718.20   |
| 24-Oct-25 | 10:44:39 | BST | 1,349 | 561.40 | XLON | 0XLBA000000000000DDPR9S | 757,328.60   |
| 24-Oct-25 | 10:48:09 | BST | 7     | 561.00 | XLON | 0XLB110000000000DDPRGI  | 3,927.00     |
| 24-Oct-25 | 10:48:09 | BST | 7     | 561.00 | XLON | 0XLB110000000000DDPRGJ  | 3,927.00     |
| 24-Oct-25 | 10:48:09 | BST | 258   | 561.00 | XLON | 0XLB110000000000DDPRGK  | 144,738.00   |
| 24-Oct-25 | 10:48:09 | BST | 1,281 | 561.00 | XLON | 0XLBA000000000000DDPRIH | 718,641.00   |
| 24-Oct-25 | 10:53:12 | BST | 480   | 563.40 | XLON | 0XLBA000000000000DDPRTC | 270,432.00   |
| 24-Oct-25 | 10:59:07 | BST | 338   | 564.20 | XLON | 0XLB170000000000DDPQS5  | 190,699.60   |
| 24-Oct-25 | 11:00:05 | BST | 1,789 | 564.60 | XLON | 0XLBA000000000000DDPSDK | 1,010,069.40 |
| 24-Oct-25 | 11:02:33 | BST | 164   | 564.20 | XLON | 0XLBA000000000000DDPSIH | 92,528.80    |
| 24-Oct-25 | 11:02:33 | BST | 966   | 564.20 | XLON | 0XLBA000000000000DDPSII | 545,017.20   |
| 24-Oct-25 | 11:02:58 | BST | 219   | 564.20 | XLON | 0XLBA000000000000DDPSJF | 123,559.80   |
| 24-Oct-25 | 11:03:08 | BST | 2,400 | 563.80 | XLON | 0XLBA000000000000DDPSJL | 1,353,120.00 |
| 24-Oct-25 | 11:03:12 | BST | 254   | 563.20 | XLON | 0XLB110000000000DDPSIE  | 143,052.80   |
| 24-Oct-25 | 11:03:12 | BST | 708   | 563.00 | XLON | 0XLBA000000000000DDPSJU | 398,604.00   |
| 24-Oct-25 | 11:04:02 | BST | 607   | 562.60 | XLON | 0XLBA000000000000DDPSLT | 341,498.20   |
| 24-Oct-25 | 11:04:03 | BST | 454   | 562.20 | XLON | 0XLBA000000000000DDPSM1 | 255,238.80   |
| 24-Oct-25 | 11:04:11 | BST | 372   | 562.00 | XLON | 0XLB140000000000DDPRFI  | 209,064.00   |

|           |          |     |       |        |      |                       |              |
|-----------|----------|-----|-------|--------|------|-----------------------|--------------|
| 24-Oct-25 | 11:06:13 | BST | 451   | 562.20 | XLON | 0XLBA0000000000DDPSPM | 253,552.20   |
| 24-Oct-25 | 11:06:35 | BST | 408   | 561.60 | XLON | 0XLB14000000000DDPRK1 | 229,132.80   |
| 24-Oct-25 | 11:10:51 | BST | 198   | 560.80 | XLON | 0XLB17000000000DDPRHS | 111,038.40   |
| 24-Oct-25 | 11:10:51 | BST | 287   | 560.80 | XLON | 0XLB11000000000DDPSV8 | 160,949.60   |
| 24-Oct-25 | 11:10:51 | BST | 900   | 560.80 | XLON | 0XLBA0000000000DDPT1P | 504,720.00   |
| 24-Oct-25 | 11:10:52 | BST | 539   | 560.60 | XLON | 0XLB17000000000DDPRHT | 302,163.40   |
| 24-Oct-25 | 11:11:22 | BST | 581   | 560.20 | XLON | 0XLB17000000000DDPRIA | 325,476.20   |
| 24-Oct-25 | 11:15:25 | BST | 204   | 561.60 | XLON | 0XLB14000000000DDPS3A | 114,566.40   |
| 24-Oct-25 | 11:21:28 | BST | 657   | 562.00 | XLON | 0XLBA0000000000DDPTQJ | 369,234.00   |
| 24-Oct-25 | 11:24:15 | BST | 194   | 562.00 | XLON | 0XLB11000000000DDPTSU | 109,028.00   |
| 24-Oct-25 | 11:24:15 | BST | 261   | 562.00 | XLON | 0XLB14000000000DDPSME | 146,682.00   |
| 24-Oct-25 | 11:24:19 | BST | 1     | 561.80 | XLON | 0XLB11000000000DDPTT1 | 561.80       |
| 24-Oct-25 | 11:24:29 | BST | 192   | 561.80 | XLON | 0XLB11000000000DDPTTA | 107,865.60   |
| 24-Oct-25 | 11:24:29 | BST | 192   | 561.80 | XLON | 0XLB17000000000DDPSGF | 107,865.60   |
| 24-Oct-25 | 11:24:38 | BST | 1     | 561.60 | XLON | 0XLBA0000000000DDPTUP | 561.60       |
| 24-Oct-25 | 11:30:39 | BST | 350   | 562.20 | XLON | 0XLB17000000000DDPSRB | 196,770.00   |
| 24-Oct-25 | 11:31:15 | BST | 952   | 561.80 | XLON | 0XLBA0000000000DDPU9U | 534,833.60   |
| 24-Oct-25 | 11:31:16 | BST | 293   | 561.60 | XLON | 0XLB11000000000DDPU95 | 164,548.80   |
| 24-Oct-25 | 11:31:16 | BST | 518   | 561.60 | XLON | 0XLBA0000000000DDPU9V | 290,908.80   |
| 24-Oct-25 | 11:31:16 | BST | 1,908 | 561.40 | XLON | 0XLBA0000000000DDPUA0 | 1,071,151.20 |
| 24-Oct-25 | 11:35:44 | BST | 851   | 562.40 | XLON | 0XLBA0000000000DDPUGA | 478,602.40   |
| 24-Oct-25 | 11:36:55 | BST | 192   | 561.80 | XLON | 0XLB14000000000DDPTAI | 107,865.60   |
| 24-Oct-25 | 11:36:55 | BST | 500   | 562.00 | XLON | 0XLBA0000000000DDPUIQ | 281,000.00   |
| 24-Oct-25 | 11:37:39 | BST | 502   | 561.60 | XLON | 0XLBA0000000000DDPUJQ | 281,923.20   |
| 24-Oct-25 | 11:37:41 | BST | 550   | 561.00 | XLON | 0XLBA0000000000DDPUJV | 308,550.00   |
| 24-Oct-25 | 11:37:55 | BST | 489   | 560.60 | XLON | 0XLB17000000000DDPT6S | 274,133.40   |
| 24-Oct-25 | 11:38:58 | BST | 247   | 560.60 | XLON | 0XLB11000000000DDPUK4 | 138,468.20   |
| 24-Oct-25 | 11:38:58 | BST | 298   | 560.60 | XLON | 0XLBA0000000000DDPUM0 | 167,058.80   |
| 24-Oct-25 | 11:41:03 | BST | 424   | 560.20 | XLON | 0XLBA0000000000DDPUP6 | 237,524.80   |
| 24-Oct-25 | 11:41:03 | BST | 503   | 560.40 | XLON | 0XLB17000000000DDPTD4 | 281,881.20   |
| 24-Oct-25 | 11:43:03 | BST | 308   | 559.80 | XLON | 0XLB14000000000DDPTKO | 172,418.40   |

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|-----------|----------|-----|-------|--------|------|-----------------------|------------|
| 24-Oct-25 | 11:43:03 | BST | 602   | 559.80 | XLON | OXLBA0000000000DDPUS2 | 336,999.60 |
| 24-Oct-25 | 11:43:06 | BST | 1,546 | 559.20 | XLON | OXLB10000000000DDPUGT | 864,523.20 |
| 24-Oct-25 | 11:45:09 | BST | 194   | 559.80 | XLON | OXLB17000000000DDPTLB | 108,601.20 |
| 24-Oct-25 | 11:45:09 | BST | 588   | 559.80 | XLON | OXLBA0000000000DDPUVH | 329,162.40 |
| 24-Oct-25 | 11:46:02 | BST | 555   | 559.20 | XLON | OXLBA0000000000DDPV18 | 310,356.00 |
| 24-Oct-25 | 11:52:59 | BST | 246   | 561.20 | XLON | OXLB17000000000DDPU2B | 138,055.20 |
| 24-Oct-25 | 11:54:40 | BST | 194   | 560.60 | XLON | OXLB17000000000DDPU4J | 108,756.40 |
| 24-Oct-25 | 11:54:40 | BST | 235   | 560.80 | XLON | OXLB14000000000DDPU5V | 131,788.00 |
| 24-Oct-25 | 11:54:40 | BST | 465   | 560.60 | XLON | OXLBA0000000000DDPVCL | 260,679.00 |
| 24-Oct-25 | 11:54:43 | BST | 180   | 560.20 | XLON | OXLB11000000000DDPVE9 | 100,836.00 |
| 24-Oct-25 | 11:56:17 | BST | 107   | 560.20 | XLON | OXLB11000000000DDPVHA | 59,941.40  |
| 24-Oct-25 | 11:56:17 | BST | 763   | 560.20 | XLON | OXLBA0000000000DDPVF5 | 427,432.60 |
| 24-Oct-25 | 11:59:55 | BST | 193   | 560.40 | XLON | OXLB14000000000DDPUG7 | 108,157.20 |
| 24-Oct-25 | 11:59:55 | BST | 488   | 560.40 | XLON | OXLBA0000000000DDPVKK | 273,475.20 |
| 24-Oct-25 | 12:03:21 | BST | 210   | 561.00 | XLON | OXLB11000000000DDPVVQ | 117,810.00 |
| 24-Oct-25 | 12:03:21 | BST | 318   | 561.00 | XLON | OXLB14000000000DDPUNI | 178,398.00 |
| 24-Oct-25 | 12:04:00 | BST | 120   | 560.60 | XLON | OXLB17000000000DDPUO0 | 67,272.00  |
| 24-Oct-25 | 12:04:00 | BST | 229   | 560.60 | XLON | OXLB11000000000DDQ00P | 128,377.40 |
| 24-Oct-25 | 12:04:00 | BST | 617   | 560.60 | XLON | OXLBA0000000000DDPVRN | 345,890.20 |
| 24-Oct-25 | 12:04:35 | BST | 326   | 560.60 | XLON | OXLB17000000000DDPUP3 | 182,755.60 |
| 24-Oct-25 | 12:04:36 | BST | 230   | 560.40 | XLON | OXLB17000000000DDPUP7 | 128,892.00 |
| 24-Oct-25 | 12:04:56 | BST | 1,017 | 560.20 | XLON | OXLBA0000000000DDPVSG | 569,723.40 |
| 24-Oct-25 | 12:05:03 | BST | 77    | 560.00 | XLON | OXLBA0000000000DDPVSI | 43,120.00  |
| 24-Oct-25 | 12:05:03 | BST | 1,420 | 560.00 | XLON | OXLBA0000000000DDPVSH | 795,200.00 |
| 24-Oct-25 | 12:06:34 | BST | 492   | 559.80 | XLON | OXLBA0000000000DDPVUC | 275,421.60 |
| 24-Oct-25 | 12:09:26 | BST | 295   | 559.40 | XLON | OXLB17000000000DDPUVM | 165,023.00 |
| 24-Oct-25 | 12:09:26 | BST | 347   | 559.40 | XLON | OXLB11000000000DDQ05U | 194,111.80 |
| 24-Oct-25 | 12:09:26 | BST | 420   | 559.20 | XLON | OXLB10000000000DDPVUV | 234,864.00 |
| 24-Oct-25 | 12:09:26 | BST | 644   | 559.40 | XLON | OXLBA0000000000DDQ03T | 360,253.60 |
| 24-Oct-25 | 12:09:50 | BST | 465   | 559.00 | XLON | OXLB10000000000DDPVV9 | 259,935.00 |
| 24-Oct-25 | 12:09:50 | BST | 491   | 558.80 | XLON | OXLBA0000000000DDQ041 | 274,370.80 |

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| 24-Oct-25 | 12:11:09 | BST | 201   | 558.80 | XLON | 0XLB170000000000DDPV28  | 112,318.80   |
| 24-Oct-25 | 12:14:58 | BST | 285   | 560.20 | XLON | 0XLB140000000000DDPV3H  | 159,657.00   |
| 24-Oct-25 | 12:19:03 | BST | 319   | 559.80 | XLON | 0XLB170000000000DDPVC5  | 178,576.20   |
| 24-Oct-25 | 12:19:12 | BST | 263   | 559.60 | XLON | 0XLB140000000000DDPV9A  | 147,174.80   |
| 24-Oct-25 | 12:19:12 | BST | 367   | 559.60 | XLON | 0XLB110000000000DDQ0HB  | 205,373.20   |
| 24-Oct-25 | 12:19:20 | BST | 452   | 559.40 | XLON | 0XLB A00000000000DDQ0F0 | 252,848.80   |
| 24-Oct-25 | 12:20:37 | BST | 238   | 559.20 | XLON | 0XLB A00000000000DDQ0GR | 133,089.60   |
| 24-Oct-25 | 12:20:37 | BST | 407   | 559.20 | XLON | 0XLB A00000000000DDQ0GS | 227,594.40   |
| 24-Oct-25 | 12:20:37 | BST | 459   | 559.20 | XLON | 0XLB100000000000DDQ0DN  | 256,672.80   |
| 24-Oct-25 | 12:20:52 | BST | 746   | 559.00 | XLON | 0XLB A00000000000DDQ0H2 | 417,014.00   |
| 24-Oct-25 | 12:27:14 | BST | 246   | 559.80 | XLON | 0XLB170000000000DDPVME  | 137,710.80   |
| 24-Oct-25 | 12:27:24 | BST | 375   | 559.60 | XLON | 0XLB170000000000DDPVMJ  | 209,850.00   |
| 24-Oct-25 | 12:27:25 | BST | 347   | 559.20 | XLON | 0XLB100000000000DDQ0NA  | 194,042.40   |
| 24-Oct-25 | 12:27:25 | BST | 755   | 559.20 | XLON | 0XLB A00000000000DDQ0PJ | 422,196.00   |
| 24-Oct-25 | 12:28:52 | BST | 440   | 558.80 | XLON | 0XLB A00000000000DDQ0QS | 245,872.00   |
| 24-Oct-25 | 12:29:17 | BST | 187   | 558.80 | XLON | 0XLB A00000000000DDQ0R7 | 104,495.60   |
| 24-Oct-25 | 12:29:23 | BST | 206   | 558.60 | XLON | 0XLB140000000000DDPVLP  | 115,071.60   |
| 24-Oct-25 | 12:29:24 | BST | 632   | 558.40 | XLON | 0XLB A00000000000DDQ0RC | 352,908.80   |
| 24-Oct-25 | 12:29:35 | BST | 3,071 | 557.80 | XLON | 0XLB400000000000DDQ0C4  | 1,713,003.80 |
| 24-Oct-25 | 12:31:10 | BST | 114   | 557.40 | XLON | 0XLB110000000000DDQ0S2  | 63,543.60    |
| 24-Oct-25 | 12:31:10 | BST | 265   | 557.40 | XLON | 0XLB110000000000DDQ0S0  | 147,711.00   |
| 24-Oct-25 | 12:31:10 | BST | 656   | 557.20 | XLON | 0XLB A00000000000DDQ0T3 | 365,523.20   |
| 24-Oct-25 | 12:32:54 | BST | 458   | 556.60 | XLON | 0XLB A00000000000DDQ0UN | 254,922.80   |
| 24-Oct-25 | 12:32:54 | BST | 1,215 | 556.40 | XLON | 0XLB700000000000DDQ0KT  | 676,026.00   |
| 24-Oct-25 | 12:32:54 | BST | 2,832 | 556.40 | XLON | 0XLB700000000000DDQ0KS  | 1,575,724.80 |
| 24-Oct-25 | 12:36:24 | BST | 291   | 557.40 | XLON | 0XLB100000000000DDQ12U  | 162,203.40   |
| 24-Oct-25 | 12:36:24 | BST | 311   | 557.40 | XLON | 0XLB170000000000DDQ03M  | 173,351.40   |
| 24-Oct-25 | 12:36:24 | BST | 313   | 557.40 | XLON | 0XLB140000000000DDPVU8  | 174,466.20   |
| 24-Oct-25 | 12:36:24 | BST | 374   | 557.40 | XLON | 0XLB400000000000DDQ0JO  | 208,467.60   |
| 24-Oct-25 | 12:39:36 | BST | 1     | 558.00 | XLON | 0XLB110000000000DDQ163  | 558.00       |
| 24-Oct-25 | 12:39:56 | BST | 1     | 558.00 | XLON | 0XLB110000000000DDQ166  | 558.00       |

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| 24-Oct-25 | 12:40:19 | BST | 1     | 558.00 | XLON | 0XLB110000000000DDQ16L  | 558.00       |
| 24-Oct-25 | 12:40:41 | BST | 1     | 558.00 | XLON | 0XLB110000000000DDQ16S  | 558.00       |
| 24-Oct-25 | 12:41:08 | BST | 1     | 558.00 | XLON | 0XLB110000000000DDQ179  | 558.00       |
| 24-Oct-25 | 12:43:22 | BST | 194   | 558.40 | XLON | 0XLB100000000000DDQ1DT  | 108,329.60   |
| 24-Oct-25 | 12:43:23 | BST | 696   | 558.20 | XLON | 0XLBA000000000000DDQ1A3 | 388,507.20   |
| 24-Oct-25 | 12:43:24 | BST | 190   | 558.00 | XLON | 0XLB110000000000DDQ19P  | 106,020.00   |
| 24-Oct-25 | 12:43:24 | BST | 346   | 558.00 | XLON | 0XLB170000000000DDQ0C3  | 193,068.00   |
| 24-Oct-25 | 12:43:50 | BST | 194   | 557.60 | XLON | 0XLB110000000000DDQ1A8  | 108,174.40   |
| 24-Oct-25 | 12:43:50 | BST | 195   | 557.60 | XLON | 0XLB170000000000DDQ0CN  | 108,732.00   |
| 24-Oct-25 | 12:43:50 | BST | 236   | 557.80 | XLON | 0XLB100000000000DDQ1E8  | 131,640.80   |
| 24-Oct-25 | 12:43:50 | BST | 361   | 557.80 | XLON | 0XLB170000000000DDQ0CM  | 201,365.80   |
| 24-Oct-25 | 12:43:50 | BST | 388   | 557.80 | XLON | 0XLB140000000000DDQ06N  | 216,426.40   |
| 24-Oct-25 | 12:43:50 | BST | 398   | 557.80 | XLON | 0XLB400000000000DDQ0S0  | 222,004.40   |
| 24-Oct-25 | 12:43:50 | BST | 1,657 | 557.80 | XLON | 0XLBA000000000000DDQ1AC | 924,274.60   |
| 24-Oct-25 | 12:43:50 | BST | 2,525 | 557.40 | XLON | 0XLBA000000000000DDQ1AD | 1,407,435.00 |
| 24-Oct-25 | 12:44:13 | BST | 193   | 557.20 | XLON | 0XLB110000000000DDQ1AK  | 107,539.60   |
| 24-Oct-25 | 12:44:26 | BST | 1     | 557.00 | XLON | 0XLBA000000000000DDQ1B6 | 557.00       |
| 24-Oct-25 | 12:45:06 | BST | 531   | 557.00 | XLON | 0XLBA000000000000DDQ1BU | 295,767.00   |
| 24-Oct-25 | 12:46:57 | BST | 345   | 556.60 | XLON | 0XLB170000000000DDQ0FU  | 192,027.00   |
| 24-Oct-25 | 12:46:57 | BST | 472   | 556.60 | XLON | 0XLBA000000000000DDQ1DD | 262,715.20   |
| 24-Oct-25 | 12:49:50 | BST | 589   | 557.20 | XLON | 0XLBA000000000000DDQ1GT | 328,190.80   |
| 24-Oct-25 | 12:51:41 | BST | 238   | 556.60 | XLON | 0XLB400000000000DDQ186  | 132,470.80   |
| 24-Oct-25 | 12:51:41 | BST | 339   | 556.60 | XLON | 0XLB140000000000DDQ0G3  | 188,687.40   |
| 24-Oct-25 | 12:51:41 | BST | 375   | 556.60 | XLON | 0XLB110000000000DDQ1KL  | 208,725.00   |
| 24-Oct-25 | 12:51:41 | BST | 378   | 556.60 | XLON | 0XLB100000000000DDQ1PB  | 210,394.80   |
| 24-Oct-25 | 12:51:41 | BST | 498   | 556.80 | XLON | 0XLBA000000000000DDQ1IV | 277,286.40   |
| 24-Oct-25 | 13:05:10 | BST | 314   | 561.60 | XLON | 0XLB110000000000DDQ290  | 176,342.40   |
| 24-Oct-25 | 13:05:10 | BST | 426   | 561.60 | XLON | 0XLB140000000000DDQ134  | 239,241.60   |
| 24-Oct-25 | 13:06:38 | BST | 415   | 561.60 | XLON | 0XLBA000000000000DDQ28T | 233,064.00   |
| 24-Oct-25 | 13:09:09 | BST | 463   | 562.00 | XLON | 0XLB170000000000DDQ1JT  | 260,206.00   |
| 24-Oct-25 | 13:15:18 | BST | 1,573 | 563.40 | XLON | 0XLBA000000000000DDQ2S9 | 886,228.20   |

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| 24-Oct-25 | 13:18:35 | BST | 2,309 | 564.40 | XLON | OXLBA0000000000DDQ34U  | 1,303,199.60 |
| 24-Oct-25 | 13:20:08 | BST | 319   | 564.00 | XLON | OXLB170000000000DDQ2C3 | 179,916.00   |
| 24-Oct-25 | 13:20:08 | BST | 2,959 | 564.00 | XLON | OXLBA0000000000DDQ376  | 1,668,876.00 |
| 24-Oct-25 | 13:21:12 | BST | 405   | 563.60 | XLON | OXLB170000000000DDQ2DU | 228,258.00   |
| 24-Oct-25 | 13:21:12 | BST | 507   | 563.80 | XLON | OXLBA0000000000DDQ39B  | 285,846.60   |
| 24-Oct-25 | 13:25:08 | BST | 445   | 564.60 | XLON | OXLB170000000000DDQ2KC | 251,247.00   |
| 24-Oct-25 | 13:25:08 | BST | 1,327 | 564.60 | XLON | OXLBA0000000000DDQ3G4  | 749,224.20   |
| 24-Oct-25 | 13:30:37 | BST | 512   | 565.20 | XLON | OXLBA0000000000DDQ45O  | 289,382.40   |
| 24-Oct-25 | 13:31:01 | BST | 964   | 564.80 | XLON | OXLBA0000000000DDQ46P  | 544,467.20   |
| 24-Oct-25 | 13:31:03 | BST | 204   | 564.60 | XLON | OXLB170000000000DDQ3A4 | 115,178.40   |
| 24-Oct-25 | 13:33:50 | BST | 1,060 | 564.80 | XLON | OXLBA0000000000DDQ4EL  | 598,688.00   |
| 24-Oct-25 | 13:35:08 | BST | 2,475 | 564.40 | XLON | OXLBA0000000000DDQ4HH  | 1,396,890.00 |
| 24-Oct-25 | 13:35:22 | BST | 355   | 564.20 | XLON | OXLB170000000000DDQ3QF | 200,291.00   |
| 24-Oct-25 | 13:35:22 | BST | 1,064 | 564.20 | XLON | OXLBA0000000000DDQ4IA  | 600,308.80   |
| 24-Oct-25 | 13:43:55 | BST | 1,259 | 564.80 | XLON | OXLBA0000000000DDQ53I  | 711,083.20   |
| 24-Oct-25 | 13:43:56 | BST | 196   | 564.60 | XLON | OXLB170000000000DDQ4G1 | 110,661.60   |
| 24-Oct-25 | 13:43:56 | BST | 847   | 564.60 | XLON | OXLBA0000000000DDQ53L  | 478,216.20   |
| 24-Oct-25 | 13:45:15 | BST | 861   | 565.40 | XLON | OXLBA0000000000DDQ56Q  | 486,809.40   |
| 24-Oct-25 | 13:51:37 | BST | 2,041 | 565.80 | XLON | OXLBA0000000000DDQ5IG  | 1,154,797.80 |
| 24-Oct-25 | 13:53:51 | BST | 3,082 | 565.40 | XLON | OXLBA0000000000DDQ5O6  | 1,742,562.80 |
| 24-Oct-25 | 13:54:30 | BST | 233   | 564.60 | XLON | OXLB170000000000DDQ57K | 131,551.80   |
| 24-Oct-25 | 13:54:30 | BST | 4,715 | 565.00 | XLON | OXLBA0000000000DDQ5Q4  | 2,663,975.00 |
| 24-Oct-25 | 13:54:57 | BST | 416   | 564.40 | XLON | OXLB170000000000DDQ590 | 234,790.40   |
| 24-Oct-25 | 13:54:58 | BST | 1,364 | 564.20 | XLON | OXLBA0000000000DDQ5RB  | 769,568.80   |
| 24-Oct-25 | 13:57:00 | BST | 229   | 564.00 | XLON | OXLB170000000000DDQ5DK | 129,156.00   |
| 24-Oct-25 | 13:57:30 | BST | 1,238 | 563.80 | XLON | OXLBA0000000000DDQ60L  | 697,984.40   |
| 24-Oct-25 | 13:57:39 | BST | 1,219 | 563.40 | XLON | OXLBA0000000000DDQ60T  | 686,784.60   |
| 24-Oct-25 | 13:59:24 | BST | 189   | 563.20 | XLON | OXLB110000000000DDQ6AH | 106,444.80   |
| 24-Oct-25 | 13:59:24 | BST | 2,283 | 563.20 | XLON | OXLB110000000000DDQ6AI | 1,285,785.60 |
| 24-Oct-25 | 14:07:15 | BST | 215   | 563.20 | XLON | OXLB110000000000DDQ6OT | 121,088.00   |
| 24-Oct-25 | 14:07:15 | BST | 1,997 | 563.20 | XLON | OXLBA0000000000DDQ6OL  | 1,124,710.40 |

|           |          |     |       |        |      |                         |              |
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| 24-Oct-25 | 14:09:17 | BST | 208   | 563.00 | XLON | 0XLB110000000000DDQ6S9  | 117,104.00   |
| 24-Oct-25 | 14:09:17 | BST | 209   | 563.00 | XLON | 0XLB170000000000DDQ62C  | 117,667.00   |
| 24-Oct-25 | 14:09:17 | BST | 760   | 563.00 | XLON | 0XLBA000000000000DDQ6ST | 427,880.00   |
| 24-Oct-25 | 14:10:36 | BST | 209   | 562.80 | XLON | 0XLB110000000000DDQ6U8  | 117,625.20   |
| 24-Oct-25 | 14:10:36 | BST | 211   | 562.80 | XLON | 0XLB170000000000DDQ640  | 118,750.80   |
| 24-Oct-25 | 14:10:36 | BST | 1,986 | 562.80 | XLON | 0XLBA000000000000DDQ6VM | 1,117,720.80 |
| 24-Oct-25 | 14:11:02 | BST | 212   | 562.60 | XLON | 0XLB170000000000DDQ648  | 119,271.20   |
| 24-Oct-25 | 14:11:02 | BST | 1,764 | 562.60 | XLON | 0XLBA000000000000DDQ70F | 992,426.40   |
| 24-Oct-25 | 14:11:08 | BST | 1,227 | 562.00 | XLON | 0XLB140000000000DDQ53J  | 689,574.00   |
| 24-Oct-25 | 14:11:08 | BST | 1,396 | 561.60 | XLON | 0XLBA000000000000DDQ70J | 783,993.60   |
| 24-Oct-25 | 14:11:08 | BST | 1,530 | 562.00 | XLON | 0XLBA000000000000DDQ70I | 859,860.00   |
| 24-Oct-25 | 14:11:08 | BST | 1,822 | 561.80 | XLON | 0XLB140000000000DDQ53L  | 1,023,599.60 |
| 24-Oct-25 | 14:12:29 | BST | 198   | 562.00 | XLON | 0XLB140000000000DDQ55D  | 111,276.00   |
| 24-Oct-25 | 14:12:30 | BST | 252   | 561.80 | XLON | 0XLBA000000000000DDQ738 | 141,573.60   |
| 24-Oct-25 | 14:12:30 | BST | 586   | 561.80 | XLON | 0XLBA000000000000DDQ737 | 329,214.80   |
| 24-Oct-25 | 14:14:02 | BST | 193   | 561.40 | XLON | 0XLB110000000000DDQ72U  | 108,350.20   |
| 24-Oct-25 | 14:14:02 | BST | 415   | 561.40 | XLON | 0XLBA000000000000DDQ77I | 232,981.00   |
| 24-Oct-25 | 14:15:26 | BST | 194   | 561.00 | XLON | 0XLB140000000000DDQ5CR  | 108,834.00   |
| 24-Oct-25 | 14:15:26 | BST | 315   | 561.20 | XLON | 0XLB170000000000DDQ6C5  | 176,778.00   |
| 24-Oct-25 | 14:15:26 | BST | 851   | 561.20 | XLON | 0XLBA000000000000DDQ79S | 477,581.20   |
| 24-Oct-25 | 14:18:25 | BST | 1     | 561.60 | XLON | 0XLB110000000000DDQ7AJ  | 561.60       |
| 24-Oct-25 | 14:18:25 | BST | 192   | 561.60 | XLON | 0XLB110000000000DDQ7AI  | 107,827.20   |
| 24-Oct-25 | 14:18:25 | BST | 192   | 561.60 | XLON | 0XLB170000000000DDQ6J9  | 107,827.20   |
| 24-Oct-25 | 14:18:25 | BST | 194   | 561.60 | XLON | 0XLB140000000000DDQ5K5  | 108,950.40   |
| 24-Oct-25 | 14:26:39 | BST | 47    | 562.80 | XLON | 0XLB170000000000DDQ703  | 26,451.60    |
| 24-Oct-25 | 14:26:39 | BST | 144   | 562.80 | XLON | 0XLB170000000000DDQ704  | 81,043.20    |
| 24-Oct-25 | 14:26:39 | BST | 3,202 | 562.80 | XLON | 0XLBA000000000000DDQ816 | 1,802,085.60 |
| 24-Oct-25 | 14:27:59 | BST | 241   | 562.60 | XLON | 0XLB110000000000DDQ70A  | 135,586.60   |
| 24-Oct-25 | 14:27:59 | BST | 248   | 562.60 | XLON | 0XLB170000000000DDQ72O  | 139,524.80   |
| 24-Oct-25 | 14:28:00 | BST | 192   | 562.20 | XLON | 0XLB170000000000DDQ72Q  | 107,942.40   |
| 24-Oct-25 | 14:28:00 | BST | 270   | 562.20 | XLON | 0XLB110000000000DDQ70E  | 151,794.00   |

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| 24-Oct-25 | 14:28:00 | BST | 1,440 | 562.20 | XLON | OXLBA0000000000DDQ82K | 809,568.00   |
| 24-Oct-25 | 14:28:00 | BST | 1,682 | 562.40 | XLON | OXLBA0000000000DDQ82J | 945,956.80   |
| 24-Oct-25 | 14:28:00 | BST | 3,108 | 562.40 | XLON | OXLBA0000000000DDQ82I | 1,747,939.20 |
| 24-Oct-25 | 14:28:01 | BST | 238   | 562.00 | XLON | OXLB14000000000DDQ60H | 133,756.00   |
| 24-Oct-25 | 14:28:50 | BST | 249   | 561.60 | XLON | OXLB14000000000DDQ61G | 139,838.40   |
| 24-Oct-25 | 14:28:50 | BST | 304   | 561.80 | XLON | OXLB11000000000DDQ7P7 | 170,787.20   |
| 24-Oct-25 | 14:28:50 | BST | 845   | 561.40 | XLON | OXLBA0000000000DDQ84U | 474,383.00   |
| 24-Oct-25 | 14:28:50 | BST | 1,448 | 561.80 | XLON | OXLBA0000000000DDQ84T | 813,486.40   |
| 24-Oct-25 | 14:28:51 | BST | 252   | 561.20 | XLON | OXLB14000000000DDQ61H | 141,422.40   |
| 24-Oct-25 | 14:30:00 | BST | 837   | 562.20 | XLON | OXLBA0000000000DDQ886 | 470,561.40   |
| 24-Oct-25 | 14:30:29 | BST | 898   | 564.40 | XLON | OXLBA0000000000DDQ8BC | 506,831.20   |
| 24-Oct-25 | 14:30:29 | BST | 1,175 | 564.40 | XLON | OXLBA0000000000DDQ8BD | 663,170.00   |
| 24-Oct-25 | 14:30:29 | BST | 1,561 | 564.00 | XLON | OXLBA0000000000DDQ8BE | 880,404.00   |
| 24-Oct-25 | 14:31:05 | BST | 208   | 563.40 | XLON | OXLB17000000000DDQ7AV | 117,187.20   |
| 24-Oct-25 | 14:31:05 | BST | 214   | 563.80 | XLON | OXLB17000000000DDQ7AU | 120,653.20   |
| 24-Oct-25 | 14:31:05 | BST | 2,063 | 563.60 | XLON | OXLBA0000000000DDQ8DI | 1,162,706.80 |
| 24-Oct-25 | 14:31:47 | BST | 115   | 564.80 | XLON | OXLBA0000000000DDQ8G4 | 64,952.00    |
| 24-Oct-25 | 14:31:47 | BST | 1,097 | 564.80 | XLON | OXLBA0000000000DDQ8G5 | 619,585.60   |
| 24-Oct-25 | 14:32:07 | BST | 436   | 565.20 | XLON | OXLBA0000000000DDQ8H0 | 246,427.20   |
| 24-Oct-25 | 14:32:49 | BST | 590   | 564.80 | XLON | OXLBA0000000000DDQ8J0 | 333,232.00   |
| 24-Oct-25 | 14:33:56 | BST | 119   | 564.60 | XLON | OXLB17000000000DDQ7JU | 67,187.40    |
| 24-Oct-25 | 14:33:56 | BST | 189   | 564.60 | XLON | OXLB17000000000DDQ7JV | 106,709.40   |
| 24-Oct-25 | 14:33:56 | BST | 268   | 564.20 | XLON | OXLB17000000000DDQ7K2 | 151,205.60   |
| 24-Oct-25 | 14:33:56 | BST | 607   | 564.20 | XLON | OXLBA0000000000DDQ8LQ | 342,469.40   |
| 24-Oct-25 | 14:33:56 | BST | 1,370 | 564.40 | XLON | OXLBA0000000000DDQ8LP | 773,228.00   |
| 24-Oct-25 | 14:35:36 | BST | 193   | 564.40 | XLON | OXLB17000000000DDQ7NI | 108,929.20   |
| 24-Oct-25 | 14:35:36 | BST | 1,254 | 564.60 | XLON | OXLBA0000000000DDQ8QF | 708,008.40   |
| 24-Oct-25 | 14:35:41 | BST | 1,402 | 564.20 | XLON | OXLBA0000000000DDQ8QN | 791,008.40   |
| 24-Oct-25 | 14:37:28 | BST | 1,821 | 565.20 | XLON | OXLBA0000000000DDQ8U5 | 1,029,229.20 |
| 24-Oct-25 | 14:38:31 | BST | 628   | 565.60 | XLON | OXLBA0000000000DDQ92D | 355,196.80   |
| 24-Oct-25 | 14:38:40 | BST | 1,780 | 565.20 | XLON | OXLBA0000000000DDQ92O | 1,006,056.00 |

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| 24-Oct-25 | 14:39:34 | BST | 3,813 | 564.80 | XLON | 0XLBA0000000000DDQ94G  | 2,153,582.40 |
| 24-Oct-25 | 14:39:46 | BST | 213   | 564.60 | XLON | 0XLB170000000000DDQ80L | 120,259.80   |
| 24-Oct-25 | 14:39:48 | BST | 40    | 564.40 | XLON | 0XLB170000000000DDQ80Q | 22,576.00    |
| 24-Oct-25 | 14:39:48 | BST | 40    | 564.40 | XLON | 0XLB170000000000DDQ80R | 22,576.00    |
| 24-Oct-25 | 14:39:48 | BST | 112   | 564.40 | XLON | 0XLB170000000000DDQ80S | 63,212.80    |
| 24-Oct-25 | 14:39:48 | BST | 717   | 564.40 | XLON | 0XLBA0000000000DDQ953  | 404,674.80   |
| 24-Oct-25 | 14:39:55 | BST | 193   | 564.20 | XLON | 0XLB170000000000DDQ812 | 108,890.60   |
| 24-Oct-25 | 14:40:15 | BST | 873   | 564.00 | XLON | 0XLBA0000000000DDQ976  | 492,372.00   |
| 24-Oct-25 | 14:42:29 | BST | 193   | 563.80 | XLON | 0XLB170000000000DDQ86F | 108,813.40   |
| 24-Oct-25 | 14:48:56 | BST | 144   | 566.00 | XLON | 0XLBA0000000000DDQ9V9  | 81,504.00    |
| 24-Oct-25 | 14:48:56 | BST | 2,827 | 565.80 | XLON | 0XLBA0000000000DDQ9VF  | 1,599,516.60 |
| 24-Oct-25 | 14:48:56 | BST | 4,722 | 566.00 | XLON | 0XLBA0000000000DDQ9VA  | 2,672,652.00 |
| 24-Oct-25 | 14:50:11 | BST | 4,965 | 565.40 | XLON | 0XLBA0000000000DDQA3L  | 2,807,211.00 |
| 24-Oct-25 | 14:50:45 | BST | 1,725 | 565.20 | XLON | 0XLBA0000000000DDQA4M  | 974,970.00   |
| 24-Oct-25 | 14:50:45 | BST | 1,824 | 565.20 | XLON | 0XLBA0000000000DDQA4N  | 1,030,924.80 |
| 24-Oct-25 | 14:53:02 | BST | 557   | 565.40 | XLON | 0XLBA0000000000DDQADH  | 314,927.80   |
| 24-Oct-25 | 14:54:07 | BST | 1,622 | 565.00 | XLON | 0XLBA0000000000DDQAHC  | 916,430.00   |