

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 22/05/2025       | 08:04:52         | 3,711  | 85.08       | XLON     | 04595224211TRLO1             |
| 22/05/2025       | 08:04:52         | 4,034  | 85.16       | XLON     | 04595224205TRLO1             |
| 22/05/2025       | 08:05:37         | 3,035  | 84.98       | XLON     | 04595239680TRLO1             |
| 22/05/2025       | 08:09:02         | 1,899  | 84.76       | XLON     | 04595288223TRLO1             |
| 22/05/2025       | 08:13:44         | 2,522  | 84.48       | XLON     | 04595336414TRLO1             |
| 22/05/2025       | 08:13:46         | 2,897  | 84.42       | XLON     | 04595336620TRLO1             |
| 22/05/2025       | 08:14:11         | 2,560  | 84.28       | XLON     | 04595341183TRLO1             |
| 22/05/2025       | 08:14:12         | 2,963  | 84.22       | XLON     | 04595341626TRLO1             |
| 22/05/2025       | 08:14:17         | 4,151  | 84.12       | XLON     | 04595342858TRLO1             |
| 22/05/2025       | 08:16:41         | 2,830  | 84.30       | XLON     | 04595368041TRLO1             |
| 22/05/2025       | 08:16:49         | 2,229  | 84.24       | XLON     | 04595369519TRLO1             |
| 22/05/2025       | 08:18:50         | 2,639  | 84.12       | XLON     | 04595386316TRLO1             |
| 22/05/2025       | 08:19:28         | 2,661  | 84.08       | XLON     | 04595391584TRLO1             |
| 22/05/2025       | 08:26:02         | 1,976  | 84.24       | XLON     | 04595441761TRLO1             |
| 22/05/2025       | 08:31:36         | 4,285  | 84.38       | XLON     | 04595478759TRLO1             |
| 22/05/2025       | 08:31:36         | 4,497  | 84.34       | XLON     | 04595478763TRLO1             |
| 22/05/2025       | 08:31:36         | 5,881  | 84.44       | XLON     | 04595478756TRLO1             |
| 22/05/2025       | 08:32:09         | 7,184  | 84.78       | XLON     | 04595481683TRLO1             |
| 22/05/2025       | 08:32:55         | 823    | 84.72       | XLON     | 04595486251TRLO1             |
| 22/05/2025       | 08:32:55         | 4,370  | 84.72       | XLON     | 04595486250TRLO1             |
| 22/05/2025       | 08:33:12         | 5,800  | 84.68       | XLON     | 04595487932TRLO1             |
| 22/05/2025       | 08:35:46         | 2,520  | 84.82       | XLON     | 04595502376TRLO1             |
| 22/05/2025       | 08:38:53         | 2,546  | 84.72       | XLON     | 04595519922TRLO1             |
| 22/05/2025       | 08:38:53         | 2,837  | 84.76       | XLON     | 04595519921TRLO1             |
| 22/05/2025       | 08:39:06         | 2,059  | 84.68       | XLON     | 04595521212TRLO1             |
| 22/05/2025       | 08:39:22         | 2,589  | 84.86       | XLON     | 04595522775TRLO1             |
| 22/05/2025       | 08:39:51         | 1,530  | 84.82       | XLON     | 04595525680TRLO1             |
| 22/05/2025       | 08:40:32         | 1,207  | 84.82       | XLON     | 04595531103TRLO1             |
| 22/05/2025       | 08:40:45         | 4,417  | 85.06       | XLON     | 04595533360TRLO1             |
| 22/05/2025       | 08:41:32         | 3,821  | 85.16       | XLON     | 04595537911TRLO1             |
| 22/05/2025       | 08:41:45         | 2,548  | 85.10       | XLON     | 04595538912TRLO1             |
| 22/05/2025       | 08:42:45         | 2,261  | 85.06       | XLON     | 04595544665TRLO1             |
| 22/05/2025       | 08:43:38         | 3,196  | 84.98       | XLON     | 04595549387TRLO1             |
| 22/05/2025       | 08:48:11         | 7,440  | 85.86       | XLON     | 04595574410TRLO1             |
| 22/05/2025       | 08:48:32         | 7,200  | 85.82       | XLON     | 04595575727TRLO1             |
| 22/05/2025       | 08:48:40         | 7,233  | 85.76       | XLON     | 04595576399TRLO1             |
| 22/05/2025       | 08:49:23         | 7,574  | 85.84       | XLON     | 04595580026TRLO1             |
| 22/05/2025       | 08:49:23         | 7,838  | 85.80       | XLON     | 04595580027TRLO1             |
| 22/05/2025       | 08:49:24         | 7,747  | 85.74       | XLON     | 04595580123TRLO1             |
| 22/05/2025       | 08:49:42         | 7,207  | 85.62       | XLON     | 04595583356TRLO1             |
| 22/05/2025       | 08:52:06         | 7,371  | 85.52       | XLON     | 04595597006TRLO1             |
| 22/05/2025       | 08:52:06         | 7,508  | 85.56       | XLON     | 04595597005TRLO1             |
| 22/05/2025       | 08:55:23         | 63     | 86.02       | XLON     | 04595615267TRLO1             |
| 22/05/2025       | 08:56:34         | 2,359  | 86.02       | XLON     | 04595622788TRLO1             |
| 22/05/2025       | 08:56:34         | 4,752  | 86.02       | XLON     | 04595622789TRLO1             |
| 22/05/2025       | 08:58:05         | 7,538  | 86.10       | XLON     | 04595633284TRLO1             |
| 22/05/2025       | 08:58:05         | 7,614  | 86.06       | XLON     | 04595633286TRLO1             |
| 22/05/2025       | 08:58:23         | 3,729  | 86.00       | XLON     | 04595635256TRLO1             |
| 22/05/2025       | 09:03:16         | 2,493  | 86.08       | XLON     | 04595660711TRLO1             |
| 22/05/2025       | 09:03:16         | 7,141  | 86.12       | XLON     | 04595660710TRLO1             |
| 22/05/2025       | 09:04:56         | 2,636  | 86.46       | XLON     | 04595668952TRLO1             |
| 22/05/2025       | 09:04:56         | 5,156  | 86.46       | XLON     | 04595668954TRLO1             |
| 22/05/2025       | 09:04:56         | 6,965  | 86.42       | XLON     | 04595668953TRLO1             |
| 22/05/2025       | 09:06:09         | 1,968  | 86.36       | XLON     | 04595674764TRLO1             |
| 22/05/2025       | 09:06:09         | 2,192  | 86.32       | XLON     | 04595674765TRLO1             |
| 22/05/2025       | 09:06:09         | 5,393  | 86.36       | XLON     | 04595674763TRLO1             |
| 22/05/2025       | 09:06:09         | 5,406  | 86.32       | XLON     | 04595674766TRLO1             |
| 22/05/2025       | 09:06:09         | 7,466  | 86.38       | XLON     | 04595674762TRLO1             |
| 22/05/2025       | 09:06:46         | 2,338  | 86.16       | XLON     | 04595677643TRLO1             |
| 22/05/2025       | 09:06:46         | 4,929  | 86.16       | XLON     | 04595677644TRLO1             |
| 22/05/2025       | 09:06:46         | 5,110  | 86.06       | XLON     | 04595677646TRLO1             |
| 22/05/2025       | 09:06:46         | 7,178  | 86.12       | XLON     | 04595677645TRLO1             |
| 22/05/2025       | 09:09:01         | 1,949  | 86.06       | XLON     | 04595687230TRLO1             |
| 22/05/2025       | 09:09:01         | 5,346  | 86.14       | XLON     | 04595687175TRLO1             |
| 22/05/2025       | 09:09:01         | 7,151  | 86.04       | XLON     | 04595687229TRLO1             |
| 22/05/2025       | 09:09:01         | 7,801  | 86.08       | XLON     | 04595687228TRLO1             |
| 22/05/2025       | 09:10:25         | 7,019  | 86.42       | XLON     | 04595695427TRLO1             |
| 22/05/2025       | 09:10:26         | 5,737  | 86.36       | XLON     | 04595695572TRLO1             |
| 22/05/2025       | 09:11:52         | 5,283  | 86.32       | XLON     | 04595702516TRLO1             |

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| 22/05/2025 | 09:12:39 | 2,870  | 86.20 | XLON | 04595709694TRLO1 |
| 22/05/2025 | 09:13:04 | 2,123  | 86.34 | XLON | 04595712311TRLO1 |
| 22/05/2025 | 09:14:59 | 2,568  | 86.28 | XLON | 04595724818TRLO1 |
| 22/05/2025 | 09:19:40 | 6,984  | 86.48 | XLON | 04595749732TRLO1 |
| 22/05/2025 | 09:22:46 | 7,041  | 86.42 | XLON | 04595765659TRLO1 |
| 22/05/2025 | 09:22:49 | 8,992  | 86.38 | XLON | 04595766088TRLO1 |
| 22/05/2025 | 09:23:29 | 5,642  | 86.30 | XLON | 04595769913TRLO1 |
| 22/05/2025 | 09:23:29 | 7,252  | 86.26 | XLON | 04595769914TRLO1 |
| 22/05/2025 | 09:24:31 | 3,813  | 86.28 | XLON | 04595775389TRLO1 |
| 22/05/2025 | 09:24:39 | 3,680  | 86.22 | XLON | 04595776131TRLO1 |
| 22/05/2025 | 09:24:43 | 1,935  | 86.18 | XLON | 04595776400TRLO1 |
| 22/05/2025 | 09:24:43 | 3,029  | 86.14 | XLON | 04595776401TRLO1 |
| 22/05/2025 | 09:26:40 | 4,549  | 86.22 | XLON | 04595787753TRLO1 |
| 22/05/2025 | 09:27:05 | 4,210  | 86.16 | XLON | 04595790120TRLO1 |
| 22/05/2025 | 09:27:05 | 4,266  | 86.12 | XLON | 04595790121TRLO1 |
| 22/05/2025 | 09:29:19 | 3,129  | 86.22 | XLON | 04595801205TRLO1 |
| 22/05/2025 | 09:29:19 | 3,711  | 86.16 | XLON | 04595801206TRLO1 |
| 22/05/2025 | 09:29:34 | 10,236 | 86.12 | XLON | 04595802540TRLO1 |
| 22/05/2025 | 09:31:17 | 2,038  | 85.94 | XLON | 04595812284TRLO1 |
| 22/05/2025 | 09:31:17 | 3,901  | 86.00 | XLON | 04595812283TRLO1 |
| 22/05/2025 | 09:34:25 | 400    | 85.90 | XLON | 04595829213TRLO1 |
| 22/05/2025 | 09:34:25 | 1,176  | 85.90 | XLON | 04595829212TRLO1 |
| 22/05/2025 | 09:34:25 | 1,653  | 85.90 | XLON | 04595829211TRLO1 |
| 22/05/2025 | 09:34:48 | 4,241  | 85.82 | XLON | 04595831491TRLO1 |
| 22/05/2025 | 09:37:51 | 395    | 85.88 | XLON | 04595846196TRLO1 |
| 22/05/2025 | 09:37:51 | 2,185  | 85.88 | XLON | 04595846195TRLO1 |
| 22/05/2025 | 09:39:31 | 1,686  | 86.04 | XLON | 04595855597TRLO1 |
| 22/05/2025 | 09:39:31 | 2,438  | 86.04 | XLON | 04595855598TRLO1 |
| 22/05/2025 | 09:39:31 | 5,301  | 86.10 | XLON | 04595855596TRLO1 |
| 22/05/2025 | 09:40:02 | 3,454  | 86.00 | XLON | 04595858306TRLO1 |
| 22/05/2025 | 09:40:23 | 729    | 85.84 | XLON | 04595860012TRLO1 |
| 22/05/2025 | 09:40:23 | 2,508  | 85.84 | XLON | 04595860013TRLO1 |
| 22/05/2025 | 09:43:30 | 2,828  | 85.82 | XLON | 04595877992TRLO1 |
| 22/05/2025 | 09:44:20 | 850    | 85.88 | XLON | 04595882183TRLO1 |
| 22/05/2025 | 09:44:20 | 1,561  | 85.88 | XLON | 04595882182TRLO1 |
| 22/05/2025 | 09:44:25 | 1,900  | 85.82 | XLON | 04595882575TRLO1 |
| 22/05/2025 | 09:44:45 | 2,294  | 85.76 | XLON | 04595884310TRLO1 |
| 22/05/2025 | 09:44:55 | 2,315  | 85.62 | XLON | 04595884989TRLO1 |
| 22/05/2025 | 09:45:01 | 591    | 85.60 | XLON | 04595885535TRLO1 |
| 22/05/2025 | 09:45:01 | 4,494  | 85.60 | XLON | 04595885536TRLO1 |
| 22/05/2025 | 09:45:01 | 6,277  | 85.54 | XLON | 04595885538TRLO1 |
| 22/05/2025 | 09:47:44 | 3,365  | 85.56 | XLON | 04595898575TRLO1 |
| 22/05/2025 | 09:47:44 | 4,335  | 85.62 | XLON | 04595898574TRLO1 |
| 22/05/2025 | 09:50:06 | 53     | 85.44 | XLON | 04595908520TRLO1 |
| 22/05/2025 | 09:50:06 | 2,303  | 85.52 | XLON | 04595908517TRLO1 |
| 22/05/2025 | 09:50:06 | 2,770  | 85.48 | XLON | 04595908518TRLO1 |
| 22/05/2025 | 09:50:06 | 2,893  | 85.44 | XLON | 04595908519TRLO1 |
| 22/05/2025 | 09:55:30 | 4,187  | 85.66 | XLON | 04595930656TRLO1 |
| 22/05/2025 | 09:55:34 | 502    | 85.56 | XLON | 04595930885TRLO1 |
| 22/05/2025 | 09:55:34 | 3,084  | 85.60 | XLON | 04595930883TRLO1 |
| 22/05/2025 | 09:55:34 | 3,800  | 85.56 | XLON | 04595930884TRLO1 |
| 22/05/2025 | 09:57:35 | 3,860  | 85.48 | XLON | 04595938417TRLO1 |
| 22/05/2025 | 09:58:39 | 2,764  | 85.40 | XLON | 04595942395TRLO1 |
| 22/05/2025 | 09:58:39 | 3,594  | 85.46 | XLON | 04595942394TRLO1 |
| 22/05/2025 | 09:58:58 | 3,565  | 85.36 | XLON | 04595943331TRLO1 |
| 22/05/2025 | 10:00:07 | 2,762  | 85.48 | XLON | 04595947791TRLO1 |
| 22/05/2025 | 10:02:31 | 2,191  | 85.42 | XLON | 04595961960TRLO1 |
| 22/05/2025 | 10:02:54 | 2,431  | 85.38 | XLON | 04595963609TRLO1 |
| 22/05/2025 | 10:02:54 | 3,425  | 85.32 | XLON | 04595963610TRLO1 |
| 22/05/2025 | 10:04:34 | 7,578  | 85.58 | XLON | 04595972944TRLO1 |
| 22/05/2025 | 10:05:15 | 5,059  | 85.52 | XLON | 04595976160TRLO1 |
| 22/05/2025 | 10:06:33 | 321    | 85.46 | XLON | 04595983218TRLO1 |
| 22/05/2025 | 10:06:33 | 2,154  | 85.46 | XLON | 04595983213TRLO1 |
| 22/05/2025 | 10:06:33 | 5,900  | 85.48 | XLON | 04595983208TRLO1 |
| 22/05/2025 | 10:08:51 | 4,764  | 85.84 | XLON | 04595993525TRLO1 |
| 22/05/2025 | 10:09:40 | 1,393  | 85.86 | XLON | 04595996591TRLO1 |
| 22/05/2025 | 10:09:40 | 2,644  | 85.86 | XLON | 04595996592TRLO1 |
| 22/05/2025 | 10:09:40 | 3,094  | 85.92 | XLON | 04595996574TRLO1 |
| 22/05/2025 | 10:10:09 | 1,612  | 85.82 | XLON | 04595998670TRLO1 |
| 22/05/2025 | 10:10:23 | 876    | 85.82 | XLON | 04595999460TRLO1 |

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|------------|----------|-------|-------|------|------------------|
| 22/05/2025 | 10:11:08 | 2,311 | 85.74 | XLON | 04596003150TRLO1 |
| 22/05/2025 | 10:13:14 | 1,385 | 85.92 | XLON | 04596012951TRLO1 |
| 22/05/2025 | 10:13:14 | 5,906 | 85.92 | XLON | 04596012952TRLO1 |
| 22/05/2025 | 10:16:42 | 7,508 | 86.00 | XLON | 04596026924TRLO1 |
| 22/05/2025 | 10:17:24 | 6,463 | 85.94 | XLON | 04596029301TRLO1 |
| 22/05/2025 | 10:17:25 | 7,233 | 85.90 | XLON | 04596029302TRLO1 |
| 22/05/2025 | 10:25:18 | 4,351 | 85.92 | XLON | 04596060913TRLO1 |
| 22/05/2025 | 10:32:54 | 1,062 | 86.40 | XLON | 04596090777TRLO1 |
| 22/05/2025 | 10:32:54 | 6,821 | 86.40 | XLON | 04596090783TRLO1 |
| 22/05/2025 | 10:32:54 | 7,654 | 86.34 | XLON | 04596090809TRLO1 |
| 22/05/2025 | 10:38:05 | 1,129 | 86.26 | XLON | 04596110697TRLO1 |
| 22/05/2025 | 10:38:05 | 1,487 | 86.30 | XLON | 04596110659TRLO1 |
| 22/05/2025 | 10:38:05 | 2,389 | 86.26 | XLON | 04596110696TRLO1 |
| 22/05/2025 | 10:38:05 | 5,980 | 86.30 | XLON | 04596110658TRLO1 |
| 22/05/2025 | 10:39:05 | 1,870 | 86.22 | XLON | 04596115012TRLO1 |
| 22/05/2025 | 10:39:05 | 2,899 | 86.22 | XLON | 04596115011TRLO1 |
| 22/05/2025 | 10:40:08 | 348   | 86.14 | XLON | 04596118507TRLO1 |
| 22/05/2025 | 10:40:08 | 2,902 | 86.14 | XLON | 04596118506TRLO1 |
| 22/05/2025 | 10:40:10 | 2,832 | 86.10 | XLON | 04596118590TRLO1 |
| 22/05/2025 | 10:40:20 | 1,782 | 85.92 | XLON | 04596119366TRLO1 |
| 22/05/2025 | 10:40:20 | 2,276 | 85.92 | XLON | 04596119367TRLO1 |
| 22/05/2025 | 10:41:30 | 2,971 | 86.04 | XLON | 04596123933TRLO1 |
| 22/05/2025 | 10:44:25 | 2,189 | 86.20 | XLON | 04596133662TRLO1 |
| 22/05/2025 | 10:44:25 | 5,232 | 86.20 | XLON | 04596133663TRLO1 |
| 22/05/2025 | 10:45:24 | 2,182 | 86.14 | XLON | 04596136787TRLO1 |
| 22/05/2025 | 10:45:24 | 4,422 | 86.14 | XLON | 04596136788TRLO1 |
| 22/05/2025 | 10:47:03 | 2,584 | 86.10 | XLON | 04596142415TRLO1 |
| 22/05/2025 | 10:47:05 | 1,844 | 86.10 | XLON | 04596142615TRLO1 |
| 22/05/2025 | 10:47:05 | 2,903 | 86.10 | XLON | 04596142614TRLO1 |
| 22/05/2025 | 10:47:05 | 4,006 | 86.06 | XLON | 04596142616TRLO1 |
| 22/05/2025 | 10:47:10 | 4,212 | 86.02 | XLON | 04596142957TRLO1 |
| 22/05/2025 | 10:47:33 | 3,908 | 86.08 | XLON | 04596144079TRLO1 |
| 22/05/2025 | 10:47:54 | 2,505 | 86.02 | XLON | 04596145690TRLO1 |
| 22/05/2025 | 10:48:52 | 6,898 | 86.10 | XLON | 04596149358TRLO1 |
| 22/05/2025 | 10:51:30 | 7,765 | 86.16 | XLON | 04596157976TRLO1 |
| 22/05/2025 | 10:56:09 | 2,285 | 86.42 | XLON | 04596173777TRLO1 |
| 22/05/2025 | 10:56:09 | 5,490 | 86.42 | XLON | 04596173778TRLO1 |
| 22/05/2025 | 10:56:58 | 7,710 | 86.52 | XLON | 04596176350TRLO1 |
| 22/05/2025 | 10:57:31 | 2,695 | 86.46 | XLON | 04596177987TRLO1 |
| 22/05/2025 | 10:57:31 | 4,365 | 86.46 | XLON | 04596177988TRLO1 |
| 22/05/2025 | 10:58:14 | 7,541 | 86.36 | XLON | 04596180458TRLO1 |
| 22/05/2025 | 10:58:14 | 7,782 | 86.42 | XLON | 04596180456TRLO1 |
| 22/05/2025 | 10:58:24 | 7,411 | 86.30 | XLON | 04596180879TRLO1 |
| 22/05/2025 | 10:59:57 | 7,484 | 86.36 | XLON | 04596187344TRLO1 |
| 22/05/2025 | 11:02:59 | 3,604 | 86.32 | XLON | 04596198411TRLO1 |
| 22/05/2025 | 11:02:59 | 4,150 | 86.32 | XLON | 04596198412TRLO1 |
| 22/05/2025 | 11:06:29 | 7,872 | 86.26 | XLON | 04596212377TRLO1 |
| 22/05/2025 | 11:06:30 | 6,655 | 86.22 | XLON | 04596212409TRLO1 |
| 22/05/2025 | 11:07:02 | 7,706 | 86.16 | XLON | 04596214527TRLO1 |
| 22/05/2025 | 11:08:03 | 1,758 | 86.08 | XLON | 04596218554TRLO1 |
| 22/05/2025 | 11:08:03 | 4,886 | 86.08 | XLON | 04596218555TRLO1 |
| 22/05/2025 | 11:08:03 | 8,809 | 86.04 | XLON | 04596218556TRLO1 |
| 22/05/2025 | 11:17:13 | 1,809 | 86.24 | XLON | 04596250937TRLO1 |
| 22/05/2025 | 11:17:13 | 4,258 | 86.24 | XLON | 04596250938TRLO1 |
| 22/05/2025 | 11:19:13 | 1,085 | 86.18 | XLON | 04596257519TRLO1 |
| 22/05/2025 | 11:19:13 | 3,111 | 86.18 | XLON | 04596257518TRLO1 |
| 22/05/2025 | 11:19:13 | 3,712 | 86.14 | XLON | 04596257520TRLO1 |
| 22/05/2025 | 11:19:15 | 2,690 | 86.06 | XLON | 04596257698TRLO1 |
| 22/05/2025 | 11:21:59 | 4,099 | 86.14 | XLON | 04596269539TRLO1 |
| 22/05/2025 | 11:25:58 | 7,579 | 85.98 | XLON | 04596290585TRLO1 |
| 22/05/2025 | 11:30:49 | 2,395 | 85.94 | XLON | 04596309810TRLO1 |
| 22/05/2025 | 11:30:49 | 5,212 | 85.94 | XLON | 04596309809TRLO1 |
| 22/05/2025 | 11:30:49 | 7,246 | 85.88 | XLON | 04596309811TRLO1 |
| 22/05/2025 | 11:31:09 | 3,045 | 85.86 | XLON | 04596311026TRLO1 |
| 22/05/2025 | 11:31:10 | 3,014 | 85.82 | XLON | 04596311082TRLO1 |
| 22/05/2025 | 11:31:19 | 788   | 85.80 | XLON | 04596311571TRLO1 |
| 22/05/2025 | 11:31:19 | 1,369 | 85.80 | XLON | 04596311570TRLO1 |
| 22/05/2025 | 11:31:21 | 1,005 | 85.76 | XLON | 04596311691TRLO1 |
| 22/05/2025 | 11:31:21 | 1,041 | 85.76 | XLON | 04596311690TRLO1 |
| 22/05/2025 | 11:31:21 | 7,870 | 85.76 | XLON | 04596311689TRLO1 |

|            |          |       |       |      |                  |
|------------|----------|-------|-------|------|------------------|
| 22/05/2025 | 11:31:57 | 2,487 | 85.70 | XLON | 04596314040TRLO1 |
| 22/05/2025 | 11:32:08 | 5,999 | 85.78 | XLON | 04596314704TRLO1 |
| 22/05/2025 | 11:32:09 | 7,170 | 85.74 | XLON | 04596314705TRLO1 |
| 22/05/2025 | 11:32:15 | 1,719 | 85.70 | XLON | 04596315045TRLO1 |
| 22/05/2025 | 11:32:15 | 7,351 | 85.68 | XLON | 04596315044TRLO1 |
| 22/05/2025 | 11:33:05 | 5,856 | 85.64 | XLON | 04596317632TRLO1 |
| 22/05/2025 | 11:40:08 | 1,666 | 85.78 | XLON | 04596346033TRLO1 |
| 22/05/2025 | 11:40:08 | 5,662 | 85.78 | XLON | 04596346027TRLO1 |
| 22/05/2025 | 11:45:01 | 7,542 | 85.74 | XLON | 04596381839TRLO1 |
| 22/05/2025 | 11:45:01 | 7,711 | 85.68 | XLON | 04596382058TRLO1 |
| 22/05/2025 | 11:49:24 | 2,571 | 85.56 | XLON | 04596404511TRLO1 |
| 22/05/2025 | 11:49:24 | 4,597 | 85.56 | XLON | 04596404512TRLO1 |
| 22/05/2025 | 11:49:24 | 7,617 | 85.62 | XLON | 04596404510TRLO1 |
| 22/05/2025 | 11:49:30 | 7,682 | 85.50 | XLON | 04596404948TRLO1 |
| 22/05/2025 | 11:49:45 | 590   | 85.44 | XLON | 04596405697TRLO1 |
| 22/05/2025 | 11:49:45 | 6,585 | 85.44 | XLON | 04596405698TRLO1 |
| 22/05/2025 | 11:56:12 | 2,866 | 85.60 | XLON | 04596433446TRLO1 |
| 22/05/2025 | 11:56:12 | 4,373 | 85.60 | XLON | 04596433447TRLO1 |
| 22/05/2025 | 11:56:12 | 7,394 | 85.64 | XLON | 04596433445TRLO1 |
| 22/05/2025 | 11:56:18 | 7,046 | 85.50 | XLON | 04596434062TRLO1 |
| 22/05/2025 | 11:56:18 | 7,343 | 85.54 | XLON | 04596434061TRLO1 |
| 22/05/2025 | 11:56:18 | 7,835 | 85.44 | XLON | 04596434077TRLO1 |
| 22/05/2025 | 11:57:07 | 6,871 | 85.34 | XLON | 04596437875TRLO1 |
| 22/05/2025 | 12:00:07 | 2,499 | 85.28 | XLON | 04596453945TRLO1 |
| 22/05/2025 | 12:00:07 | 3,209 | 85.24 | XLON | 04596453947TRLO1 |
| 22/05/2025 | 12:00:07 | 5,377 | 85.28 | XLON | 04596453946TRLO1 |
| 22/05/2025 | 12:00:18 | 2,704 | 85.20 | XLON | 04596454850TRLO1 |
| 22/05/2025 | 12:00:18 | 2,787 | 85.20 | XLON | 04596454849TRLO1 |
| 22/05/2025 | 12:01:24 | 997   | 85.12 | XLON | 04596459369TRLO1 |
| 22/05/2025 | 12:01:24 | 1,814 | 85.12 | XLON | 04596459368TRLO1 |
| 22/05/2025 | 12:03:15 | 2,865 | 85.08 | XLON | 04596468033TRLO1 |
| 22/05/2025 | 12:10:02 | 5,578 | 85.24 | XLON | 04596495094TRLO1 |
| 22/05/2025 | 12:13:04 | 3,879 | 85.18 | XLON | 04596505984TRLO1 |
| 22/05/2025 | 12:13:04 | 4,194 | 85.14 | XLON | 04596505985TRLO1 |
| 22/05/2025 | 12:13:21 | 2,131 | 85.10 | XLON | 04596507331TRLO1 |
| 22/05/2025 | 12:13:21 | 3,207 | 85.10 | XLON | 04596507325TRLO1 |
| 22/05/2025 | 12:14:01 | 5,463 | 85.04 | XLON | 04596509940TRLO1 |
| 22/05/2025 | 12:19:14 | 28    | 85.44 | XLON | 04596528412TRLO1 |
| 22/05/2025 | 12:19:14 | 7,760 | 85.44 | XLON | 04596528413TRLO1 |
| 22/05/2025 | 12:24:42 | 1,181 | 85.48 | XLON | 04596550603TRLO1 |
| 22/05/2025 | 12:24:42 | 1,525 | 85.48 | XLON | 04596550604TRLO1 |
| 22/05/2025 | 12:24:42 | 3,071 | 85.54 | XLON | 04596550601TRLO1 |
| 22/05/2025 | 12:24:42 | 4,741 | 85.54 | XLON | 04596550602TRLO1 |
| 22/05/2025 | 12:24:42 | 4,961 | 85.48 | XLON | 04596550605TRLO1 |
| 22/05/2025 | 12:24:49 | 3,071 | 85.56 | XLON | 04596551205TRLO1 |
| 22/05/2025 | 12:25:52 | 5,194 | 85.62 | XLON | 04596555061TRLO1 |
| 22/05/2025 | 12:30:19 | 6,954 | 85.70 | XLON | 04596572727TRLO1 |
| 22/05/2025 | 12:37:51 | 2,703 | 85.60 | XLON | 04596599089TRLO1 |
| 22/05/2025 | 12:37:51 | 2,805 | 85.60 | XLON | 04596599088TRLO1 |
| 22/05/2025 | 12:37:51 | 6,378 | 85.64 | XLON | 04596599087TRLO1 |
| 22/05/2025 | 12:38:42 | 2,370 | 85.70 | XLON | 04596602452TRLO1 |
| 22/05/2025 | 12:49:17 | 7,260 | 86.24 | XLON | 04596658693TRLO1 |
| 22/05/2025 | 12:49:20 | 2,389 | 86.18 | XLON | 04596658908TRLO1 |
| 22/05/2025 | 12:49:20 | 4,787 | 86.18 | XLON | 04596658909TRLO1 |
| 22/05/2025 | 12:49:24 | 2,687 | 86.14 | XLON | 04596659371TRLO1 |
| 22/05/2025 | 12:49:24 | 4,458 | 86.14 | XLON | 04596659365TRLO1 |
| 22/05/2025 | 12:51:40 | 4,954 | 86.02 | XLON | 04596669904TRLO1 |
| 22/05/2025 | 12:51:40 | 4,975 | 86.06 | XLON | 04596669903TRLO1 |
| 22/05/2025 | 12:57:38 | 2,837 | 86.10 | XLON | 04596695139TRLO1 |
| 22/05/2025 | 12:58:35 | 1,041 | 86.04 | XLON | 04596700004TRLO1 |
| 22/05/2025 | 12:58:35 | 2,611 | 86.04 | XLON | 04596700005TRLO1 |
| 22/05/2025 | 12:58:35 | 3,071 | 86.04 | XLON | 04596700003TRLO1 |
| 22/05/2025 | 13:00:00 | 2,329 | 85.96 | XLON | 04596708393TRLO1 |
| 22/05/2025 | 13:00:00 | 3,974 | 86.00 | XLON | 04596708382TRLO1 |
| 22/05/2025 | 13:01:02 | 901   | 85.90 | XLON | 04596713611TRLO1 |
| 22/05/2025 | 13:01:02 | 1,455 | 85.90 | XLON | 04596713610TRLO1 |
| 22/05/2025 | 13:02:29 | 3,124 | 85.86 | XLON | 04596718750TRLO1 |
| 22/05/2025 | 13:08:14 | 2,706 | 85.80 | XLON | 04596737892TRLO1 |
| 22/05/2025 | 13:10:51 | 4,518 | 85.94 | XLON | 04596749981TRLO1 |
| 22/05/2025 | 13:15:53 | 2,062 | 85.88 | XLON | 04596773526TRLO1 |

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|------------|----------|--------|-------|------|------------------|
| 22/05/2025 | 13:15:53 | 3,086  | 85.88 | XLON | 04596773527TRLO1 |
| 22/05/2025 | 13:16:14 | 3,609  | 85.84 | XLON | 04596774641TRLO1 |
| 22/05/2025 | 13:19:04 | 3,508  | 85.94 | XLON | 04596785727TRLO1 |
| 22/05/2025 | 13:22:59 | 2,827  | 85.84 | XLON | 04596797307TRLO1 |
| 22/05/2025 | 13:22:59 | 2,980  | 85.88 | XLON | 04596797308TRLO1 |
| 22/05/2025 | 13:23:10 | 1,842  | 85.76 | XLON | 04596798264TRLO1 |
| 22/05/2025 | 13:23:10 | 3,203  | 85.76 | XLON | 04596798263TRLO1 |
| 22/05/2025 | 13:24:13 | 3,184  | 85.86 | XLON | 04596801620TRLO1 |
| 22/05/2025 | 13:24:44 | 4,021  | 85.86 | XLON | 04596802882TRLO1 |
| 22/05/2025 | 13:25:51 | 7,231  | 85.76 | XLON | 04596807207TRLO1 |
| 22/05/2025 | 13:25:51 | 7,439  | 85.80 | XLON | 04596807206TRLO1 |
| 22/05/2025 | 13:25:53 | 3,448  | 85.72 | XLON | 04596807325TRLO1 |
| 22/05/2025 | 13:25:56 | 2,451  | 85.68 | XLON | 04596807617TRLO1 |
| 22/05/2025 | 13:25:56 | 3,374  | 85.68 | XLON | 04596807618TRLO1 |
| 22/05/2025 | 13:26:18 | 7,747  | 85.80 | XLON | 04596808863TRLO1 |
| 22/05/2025 | 13:28:55 | 7,259  | 85.86 | XLON | 04596816870TRLO1 |
| 22/05/2025 | 13:30:25 | 7,018  | 85.82 | XLON | 04596822679TRLO1 |
| 22/05/2025 | 13:35:31 | 2,960  | 85.86 | XLON | 04596842104TRLO1 |
| 22/05/2025 | 13:35:31 | 4,794  | 85.86 | XLON | 04596842103TRLO1 |
| 22/05/2025 | 13:38:04 | 3,175  | 86.10 | XLON | 04596851703TRLO1 |
| 22/05/2025 | 13:40:01 | 7,011  | 86.20 | XLON | 04596858745TRLO1 |
| 22/05/2025 | 13:40:05 | 7,161  | 86.16 | XLON | 04596859446TRLO1 |
| 22/05/2025 | 13:40:05 | 7,282  | 86.12 | XLON | 04596859447TRLO1 |
| 22/05/2025 | 13:40:15 | 182    | 86.12 | XLON | 04596860136TRLO1 |
| 22/05/2025 | 13:40:19 | 1,412  | 86.12 | XLON | 04596860322TRLO1 |
| 22/05/2025 | 13:45:35 | 3,007  | 86.46 | XLON | 04596886927TRLO1 |
| 22/05/2025 | 13:49:15 | 1,350  | 86.54 | XLON | 04596908425TRLO1 |
| 22/05/2025 | 13:49:15 | 1,656  | 86.54 | XLON | 04596908426TRLO1 |
| 22/05/2025 | 13:49:56 | 2,152  | 86.50 | XLON | 04596911136TRLO1 |
| 22/05/2025 | 13:50:13 | 5,148  | 86.42 | XLON | 04596912685TRLO1 |
| 22/05/2025 | 13:50:13 | 7,410  | 86.46 | XLON | 04596912684TRLO1 |
| 22/05/2025 | 13:52:00 | 3,971  | 86.56 | XLON | 04596920491TRLO1 |
| 22/05/2025 | 13:53:18 | 2,071  | 86.40 | XLON | 04596925318TRLO1 |
| 22/05/2025 | 13:53:18 | 6,957  | 86.36 | XLON | 04596925319TRLO1 |
| 22/05/2025 | 13:53:18 | 14,572 | 86.46 | XLON | 04596925317TRLO1 |
| 22/05/2025 | 13:53:50 | 336    | 86.30 | XLON | 04596927983TRLO1 |
| 22/05/2025 | 13:53:50 | 605    | 86.30 | XLON | 04596927985TRLO1 |
| 22/05/2025 | 13:53:50 | 6,518  | 86.30 | XLON | 04596927984TRLO1 |
| 22/05/2025 | 13:55:33 | 7,435  | 86.26 | XLON | 04596933799TRLO1 |
| 22/05/2025 | 13:55:33 | 7,824  | 86.20 | XLON | 04596933800TRLO1 |
| 22/05/2025 | 13:56:11 | 2,467  | 85.94 | XLON | 04596936350TRLO1 |
| 22/05/2025 | 13:56:11 | 2,624  | 85.98 | XLON | 04596936348TRLO1 |
| 22/05/2025 | 13:56:11 | 4,559  | 85.94 | XLON | 04596936349TRLO1 |
| 22/05/2025 | 13:56:33 | 2,368  | 85.92 | XLON | 04596938450TRLO1 |
| 22/05/2025 | 13:56:33 | 6,954  | 85.88 | XLON | 04596938451TRLO1 |
| 22/05/2025 | 13:59:02 | 1,988  | 86.02 | XLON | 04596948483TRLO1 |
| 22/05/2025 | 14:00:55 | 5,007  | 86.06 | XLON | 04596957801TRLO1 |
| 22/05/2025 | 14:02:48 | 5,978  | 86.06 | XLON | 04596972786TRLO1 |
| 22/05/2025 | 14:05:05 | 3,439  | 85.98 | XLON | 04596985473TRLO1 |
| 22/05/2025 | 14:05:05 | 4,059  | 85.94 | XLON | 04596985475TRLO1 |
| 22/05/2025 | 14:05:05 | 6,949  | 85.96 | XLON | 04596985474TRLO1 |
| 22/05/2025 | 14:07:19 | 7,364  | 85.92 | XLON | 04596998290TRLO1 |
| 22/05/2025 | 14:07:51 | 7,226  | 85.84 | XLON | 04597000618TRLO1 |
| 22/05/2025 | 14:08:45 | 7,012  | 85.80 | XLON | 04597004791TRLO1 |
| 22/05/2025 | 14:09:37 | 1,057  | 85.68 | XLON | 04597011001TRLO1 |
| 22/05/2025 | 14:09:37 | 6,209  | 85.68 | XLON | 04597011000TRLO1 |
| 22/05/2025 | 14:09:37 | 7,527  | 85.74 | XLON | 04597010999TRLO1 |
| 22/05/2025 | 14:10:20 | 2,530  | 85.58 | XLON | 04597014536TRLO1 |
| 22/05/2025 | 14:10:20 | 4,270  | 85.58 | XLON | 04597014537TRLO1 |
| 22/05/2025 | 14:10:47 | 14,750 | 85.52 | XLON | 04597016555TRLO1 |
| 22/05/2025 | 14:15:24 | 7,367  | 85.48 | XLON | 04597037451TRLO1 |
| 22/05/2025 | 14:15:24 | 7,734  | 85.52 | XLON | 04597037450TRLO1 |
| 22/05/2025 | 14:19:01 | 1,028  | 85.50 | XLON | 04597055549TRLO1 |
| 22/05/2025 | 14:19:01 | 1,759  | 85.50 | XLON | 04597055553TRLO1 |
| 22/05/2025 | 14:19:01 | 4,293  | 85.50 | XLON | 04597055558TRLO1 |
| 22/05/2025 | 14:19:01 | 7,523  | 85.54 | XLON | 04597055541TRLO1 |
| 22/05/2025 | 14:22:44 | 7,561  | 85.44 | XLON | 04597072880TRLO1 |
| 22/05/2025 | 14:24:23 | 2,768  | 85.38 | XLON | 04597079224TRLO1 |
| 22/05/2025 | 14:24:23 | 4,770  | 85.38 | XLON | 04597079225TRLO1 |
| 22/05/2025 | 14:24:23 | 7,627  | 85.42 | XLON | 04597079223TRLO1 |

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|------------|----------|-------|-------|------|------------------|
| 22/05/2025 | 14:30:10 | 7,424 | 85.26 | XLON | 04597109081TRLO1 |
| 22/05/2025 | 14:30:10 | 7,503 | 85.32 | XLON | 04597109080TRLO1 |
| 22/05/2025 | 14:30:18 | 1,572 | 85.22 | XLON | 04597110682TRLO1 |
| 22/05/2025 | 14:30:18 | 5,509 | 85.22 | XLON | 04597110681TRLO1 |
| 22/05/2025 | 14:30:52 | 149   | 85.14 | XLON | 04597115069TRLO1 |
| 22/05/2025 | 14:30:52 | 584   | 85.10 | XLON | 04597115072TRLO1 |
| 22/05/2025 | 14:30:52 | 7,138 | 85.10 | XLON | 04597115071TRLO1 |
| 22/05/2025 | 14:30:52 | 7,327 | 85.14 | XLON | 04597115070TRLO1 |
| 22/05/2025 | 14:31:18 | 7,444 | 85.00 | XLON | 04597118623TRLO1 |
| 22/05/2025 | 14:32:16 | 7,456 | 84.94 | XLON | 04597123518TRLO1 |
| 22/05/2025 | 14:32:53 | 7,076 | 84.90 | XLON | 04597126858TRLO1 |
| 22/05/2025 | 14:32:56 | 7,363 | 84.82 | XLON | 04597127084TRLO1 |
| 22/05/2025 | 14:33:10 | 7,385 | 84.78 | XLON | 04597128380TRLO1 |
| 22/05/2025 | 14:35:09 | 7,311 | 84.82 | XLON | 04597139416TRLO1 |
| 22/05/2025 | 14:38:45 | 7,297 | 85.24 | XLON | 04597160169TRLO1 |
| 22/05/2025 | 14:38:45 | 7,337 | 85.18 | XLON | 04597160175TRLO1 |
| 22/05/2025 | 14:44:35 | 7,512 | 85.26 | XLON | 04597189956TRLO1 |
| 22/05/2025 | 14:46:27 | 7,724 | 85.50 | XLON | 04597201022TRLO1 |
| 22/05/2025 | 14:47:09 | 5,438 | 85.40 | XLON | 04597204948TRLO1 |
| 22/05/2025 | 14:47:09 | 6,930 | 85.44 | XLON | 04597204946TRLO1 |
| 22/05/2025 | 14:47:33 | 3,592 | 85.32 | XLON | 04597206555TRLO1 |
| 22/05/2025 | 14:48:23 | 603   | 85.22 | XLON | 04597210141TRLO1 |
| 22/05/2025 | 14:48:23 | 3,344 | 85.26 | XLON | 04597210140TRLO1 |
| 22/05/2025 | 14:48:51 | 1,290 | 85.22 | XLON | 04597212030TRLO1 |
| 22/05/2025 | 14:53:45 | 3,856 | 85.52 | XLON | 04597236741TRLO1 |
| 22/05/2025 | 14:54:20 | 4,269 | 85.46 | XLON | 04597239009TRLO1 |
| 22/05/2025 | 14:56:18 | 2,266 | 85.42 | XLON | 04597249262TRLO1 |
| 22/05/2025 | 14:56:21 | 2,492 | 85.34 | XLON | 04597249490TRLO1 |
| 22/05/2025 | 14:57:18 | 2,107 | 85.26 | XLON | 04597253351TRLO1 |
| 22/05/2025 | 15:08:27 | 4,405 | 85.48 | XLON | 04597310465TRLO1 |
| 22/05/2025 | 15:08:29 | 891   | 85.42 | XLON | 04597310518TRLO1 |
| 22/05/2025 | 15:08:34 | 2,362 | 85.42 | XLON | 04597310978TRLO1 |
| 22/05/2025 | 15:10:51 | 284   | 85.42 | XLON | 04597322145TRLO1 |
| 22/05/2025 | 15:10:51 | 2,245 | 85.30 | XLON | 04597322149TRLO1 |
| 22/05/2025 | 15:10:51 | 3,645 | 85.34 | XLON | 04597322147TRLO1 |
| 22/05/2025 | 15:10:51 | 4,092 | 85.38 | XLON | 04597322146TRLO1 |
| 22/05/2025 | 15:11:15 | 2,815 | 85.22 | XLON | 04597324815TRLO1 |
| 22/05/2025 | 15:11:22 | 2,667 | 85.16 | XLON | 04597325388TRLO1 |
| 22/05/2025 | 15:11:56 | 2,480 | 85.12 | XLON | 04597328321TRLO1 |
| 22/05/2025 | 15:11:56 | 2,544 | 85.06 | XLON | 04597328322TRLO1 |
| 22/05/2025 | 15:12:10 | 7,183 | 84.94 | XLON | 04597329439TRLO1 |
| 22/05/2025 | 15:14:00 | 2,397 | 84.98 | XLON | 04597339422TRLO1 |
| 22/05/2025 | 15:17:16 | 7,556 | 85.04 | XLON | 04597357434TRLO1 |
| 22/05/2025 | 15:17:20 | 391   | 84.98 | XLON | 04597357734TRLO1 |
| 22/05/2025 | 15:17:20 | 7,195 | 84.98 | XLON | 04597357735TRLO1 |
| 22/05/2025 | 15:20:08 | 6,668 | 85.06 | XLON | 04597382450TRLO1 |
| 22/05/2025 | 15:20:09 | 5,523 | 85.00 | XLON | 04597382561TRLO1 |
| 22/05/2025 | 15:20:11 | 5,733 | 84.96 | XLON | 04597382843TRLO1 |
| 22/05/2025 | 15:20:21 | 2,826 | 84.90 | XLON | 04597383670TRLO1 |
| 22/05/2025 | 15:21:29 | 294   | 84.84 | XLON | 04597389578TRLO1 |
| 22/05/2025 | 15:21:29 | 2,131 | 84.84 | XLON | 04597389577TRLO1 |
| 22/05/2025 | 15:25:17 | 4,413 | 84.74 | XLON | 04597414895TRLO1 |
| 22/05/2025 | 15:25:20 | 1,775 | 84.78 | XLON | 04597415185TRLO1 |
| 22/05/2025 | 15:25:20 | 2,147 | 84.78 | XLON | 04597415184TRLO1 |
| 22/05/2025 | 15:26:43 | 442   | 84.64 | XLON | 04597422032TRLO1 |
| 22/05/2025 | 15:26:43 | 2,542 | 84.64 | XLON | 04597422033TRLO1 |
| 22/05/2025 | 15:27:29 | 2,563 | 84.58 | XLON | 04597425845TRLO1 |
| 22/05/2025 | 15:27:29 | 2,751 | 84.52 | XLON | 04597425846TRLO1 |
| 22/05/2025 | 15:30:05 | 1,282 | 84.74 | XLON | 04597438881TRLO1 |
| 22/05/2025 | 15:30:05 | 3,209 | 84.74 | XLON | 04597438880TRLO1 |
| 22/05/2025 | 15:31:03 | 4,330 | 84.84 | XLON | 04597443697TRLO1 |
| 22/05/2025 | 15:32:18 | 2,564 | 84.78 | XLON | 04597453055TRLO1 |
| 22/05/2025 | 15:32:18 | 3,772 | 84.74 | XLON | 04597453057TRLO1 |
| 22/05/2025 | 15:34:46 | 2,607 | 84.82 | XLON | 04597465721TRLO1 |
| 22/05/2025 | 15:36:22 | 2,865 | 84.92 | XLON | 04597476504TRLO1 |
| 22/05/2025 | 15:37:01 | 3,729 | 84.86 | XLON | 04597479524TRLO1 |
| 22/05/2025 | 15:37:17 | 2,494 | 84.82 | XLON | 04597480873TRLO1 |
| 22/05/2025 | 15:37:40 | 1,195 | 84.74 | XLON | 04597482940TRLO1 |
| 22/05/2025 | 15:37:40 | 2,547 | 84.74 | XLON | 04597482939TRLO1 |
| 22/05/2025 | 15:39:57 | 3,311 | 84.76 | XLON | 04597495592TRLO1 |

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| 22/05/2025 | 15:42:14 | 188    | 84.70 | XLON | 04597511849TRLO1 |
| 22/05/2025 | 15:42:14 | 352    | 84.70 | XLON | 04597511851TRLO1 |
| 22/05/2025 | 15:42:14 | 3,654  | 84.70 | XLON | 04597511850TRLO1 |
| 22/05/2025 | 15:44:40 | 2,036  | 84.48 | XLON | 04597530257TRLO1 |
| 22/05/2025 | 15:58:34 | 7,394  | 84.82 | XLON | 04597626909TRLO1 |
| 22/05/2025 | 15:59:16 | 14,463 | 84.76 | XLON | 04597632286TRLO1 |
| 22/05/2025 | 16:00:46 | 7,423  | 84.68 | XLON | 04597639975TRLO1 |
| 22/05/2025 | 16:02:47 | 2,483  | 84.70 | XLON | 04597643813TRLO1 |
| 22/05/2025 | 16:02:47 | 4,561  | 84.70 | XLON | 04597643814TRLO1 |
| 22/05/2025 | 16:04:16 | 14,549 | 84.64 | XLON | 04597645986TRLO1 |
| 22/05/2025 | 16:04:59 | 7,221  | 84.62 | XLON | 04597647206TRLO1 |
| 22/05/2025 | 16:06:53 | 7,091  | 84.58 | XLON | 04597658415TRLO1 |
| 22/05/2025 | 16:06:54 | 3,289  | 84.52 | XLON | 04597658427TRLO1 |
| 22/05/2025 | 16:06:54 | 4,498  | 84.52 | XLON | 04597658428TRLO1 |
| 22/05/2025 | 16:11:50 | 1,910  | 84.54 | XLON | 04597667580TRLO1 |
| 22/05/2025 | 16:11:50 | 5,326  | 84.54 | XLON | 04597667579TRLO1 |
| 22/05/2025 | 16:11:50 | 7,290  | 84.58 | XLON | 04597667578TRLO1 |
| 22/05/2025 | 16:11:52 | 7,222  | 84.48 | XLON | 04597667677TRLO1 |
| 22/05/2025 | 16:12:39 | 400    | 84.42 | XLON | 04597668960TRLO1 |
| 22/05/2025 | 16:12:39 | 7,338  | 84.42 | XLON | 04597668959TRLO1 |
| 22/05/2025 | 16:13:50 | 7,250  | 84.38 | XLON | 04597670973TRLO1 |
| 22/05/2025 | 16:13:51 | 7,789  | 84.32 | XLON | 04597671014TRLO1 |
| 22/05/2025 | 16:14:59 | 7,084  | 84.26 | XLON | 04597672964TRLO1 |
| 22/05/2025 | 16:15:45 | 7,680  | 84.22 | XLON | 04597674458TRLO1 |
| 22/05/2025 | 16:16:03 | 7,583  | 84.16 | XLON | 04597675012TRLO1 |
| 22/05/2025 | 16:20:16 | 7,240  | 84.34 | XLON | 04597682579TRLO1 |
| 22/05/2025 | 16:25:03 | 2,864  | 84.62 | XLON | 04597690699TRLO1 |
| 22/05/2025 | 16:25:07 | 7,163  | 84.58 | XLON | 04597690876TRLO1 |
| 22/05/2025 | 16:26:03 | 2,995  | 84.68 | XLON | 04597692487TRLO1 |
| 22/05/2025 | 16:26:10 | 145    | 84.76 | XLON | 04597692816TRLO1 |
| 22/05/2025 | 16:26:10 | 2,644  | 84.76 | XLON | 04597692814TRLO1 |
| 22/05/2025 | 16:26:10 | 4,557  | 84.76 | XLON | 04597692815TRLO1 |
| 22/05/2025 | 16:26:35 | 934    | 84.80 | XLON | 04597693458TRLO1 |
| 22/05/2025 | 16:26:53 | 1,180  | 85.00 | XLON | 04597693811TRLO1 |
| 22/05/2025 | 16:26:53 | 2,373  | 85.00 | XLON | 04597693812TRLO1 |
| 22/05/2025 | 16:26:53 | 3,792  | 85.02 | XLON | 04597693810TRLO1 |
| 22/05/2025 | 16:27:33 | 6,657  | 85.12 | XLON | 04597694975TRLO1 |
| 22/05/2025 | 16:27:40 | 1,376  | 85.10 | XLON | 04597695155TRLO1 |
| 22/05/2025 | 16:27:40 | 3,947  | 85.10 | XLON | 04597695154TRLO1 |
| 22/05/2025 | 16:27:40 | 20,000 | 85.10 | XLON | 04597695153TRLO1 |
| 22/05/2025 | 16:28:10 | 172    | 85.26 | XLON | 04597695796TRLO1 |
| 22/05/2025 | 16:28:10 | 1,377  | 85.26 | XLON | 04597695797TRLO1 |
| 22/05/2025 | 16:28:10 | 3,947  | 85.26 | XLON | 04597695798TRLO1 |
| 22/05/2025 | 16:28:10 | 9,527  | 85.26 | XLON | 04597695795TRLO1 |
| 22/05/2025 | 16:28:15 | 3,439  | 85.28 | XLON | 04597695894TRLO1 |
| 22/05/2025 | 16:28:19 | 7,472  | 85.26 | XLON | 04597695944TRLO1 |
| 22/05/2025 | 16:28:57 | 1,643  | 85.22 | XLON | 04597697045TRLO1 |
| 22/05/2025 | 16:28:57 | 5,493  | 85.22 | XLON | 04597697042TRLO1 |
| 22/05/2025 | 16:28:59 | 6,188  | 85.20 | XLON | 04597697075TRLO1 |
| 22/05/2025 | 16:29:33 | 6,191  | 85.24 | XLON | 04597698348TRLO1 |
| 22/05/2025 | 16:29:36 | 995    | 85.24 | XLON | 04597698504TRLO1 |
| 22/05/2025 | 16:29:36 | 1,448  | 85.24 | XLON | 04597698505TRLO1 |
| 22/05/2025 | 16:29:36 | 2,300  | 85.24 | XLON | 04597698503TRLO1 |
| 22/05/2025 | 16:29:36 | 3,947  | 85.26 | XLON | 04597698502TRLO1 |
| 22/05/2025 | 16:29:36 | 3,947  | 85.26 | XLON | 04597698506TRLO1 |
| 22/05/2025 | 16:29:39 | 3,947  | 85.22 | XLON | 04597698706TRLO1 |
| 22/05/2025 | 16:29:47 | 1,900  | 85.16 | XLON | 04597699151TRLO1 |
| 22/05/2025 | 16:29:47 | 2,100  | 85.16 | XLON | 04597699152TRLO1 |
| 22/05/2025 | 16:29:47 | 3,947  | 85.16 | XLON | 04597699149TRLO1 |
| 22/05/2025 | 16:29:52 | 27,474 | 85.16 | XLON | 04597699582TRLO1 |
| 22/05/2025 | 16:29:58 | 3,468  | 85.22 | XLON | 04597699840TRLO1 |
| 22/05/2025 | 16:29:58 | 9,799  | 85.22 | XLON | 04597699839TRLO1 |
| 22/05/2025 | 16:29:58 | 14,207 | 85.22 | XLON | 04597699841TRLO1 |
| 22/05/2025 | 16:35:05 | 2      | 85.16 | XLON | 04597704481TRLO1 |
| 22/05/2025 | 16:35:05 | 355    | 85.16 | XLON | 04597704518TRLO1 |
| 22/05/2025 | 16:35:05 | 485    | 85.16 | XLON | 04597704468TRLO1 |
| 22/05/2025 | 16:35:05 | 1,833  | 85.16 | XLON | 04597704520TRLO1 |
| 22/05/2025 | 16:35:05 | 2,123  | 85.16 | XLON | 04597704517TRLO1 |
| 22/05/2025 | 16:35:05 | 2,504  | 85.16 | XLON | 04597704485TRLO1 |
| 22/05/2025 | 16:35:05 | 3,912  | 85.16 | XLON | 04597704519TRLO1 |

|            |          |         |       |      |                  |
|------------|----------|---------|-------|------|------------------|
| 22/05/2025 | 16:35:05 | 5,240   | 85.16 | XLON | 04597704493TRLO1 |
| 22/05/2025 | 16:35:05 | 5,458   | 85.16 | XLON | 04597704488TRLO1 |
| 22/05/2025 | 16:35:05 | 5,567   | 85.16 | XLON | 04597704515TRLO1 |
| 22/05/2025 | 16:35:05 | 5,676   | 85.16 | XLON | 04597704494TRLO1 |
| 22/05/2025 | 16:35:05 | 5,730   | 85.16 | XLON | 04597704487TRLO1 |
| 22/05/2025 | 16:35:05 | 5,730   | 85.16 | XLON | 04597704491TRLO1 |
| 22/05/2025 | 16:35:05 | 10,371  | 85.16 | XLON | 04597704513TRLO1 |
| 22/05/2025 | 16:35:05 | 10,480  | 85.16 | XLON | 04597704489TRLO1 |
| 22/05/2025 | 16:35:05 | 11,025  | 85.16 | XLON | 04597704492TRLO1 |
| 22/05/2025 | 16:35:05 | 11,352  | 85.16 | XLON | 04597704486TRLO1 |
| 22/05/2025 | 16:35:05 | 11,352  | 85.16 | XLON | 04597704490TRLO1 |
| 22/05/2025 | 16:35:05 | 20,256  | 85.16 | XLON | 04597704464TRLO1 |
| 22/05/2025 | 16:35:05 | 20,562  | 85.16 | XLON | 04597704465TRLO1 |
| 22/05/2025 | 16:35:05 | 25,288  | 85.16 | XLON | 04597704466TRLO1 |
| 22/05/2025 | 16:35:05 | 30,970  | 85.16 | XLON | 04597704484TRLO1 |
| 22/05/2025 | 16:35:05 | 44,849  | 85.16 | XLON | 04597704521TRLO1 |
| 22/05/2025 | 16:35:05 | 46,469  | 85.16 | XLON | 04597704477TRLO1 |
| 22/05/2025 | 16:35:05 | 47,940  | 85.16 | XLON | 04597704471TRLO1 |
| 22/05/2025 | 16:35:05 | 73,176  | 85.16 | XLON | 04597704473TRLO1 |
| 22/05/2025 | 16:35:05 | 79,118  | 85.16 | XLON | 04597704463TRLO1 |
| 22/05/2025 | 16:35:05 | 92,178  | 85.16 | XLON | 04597704467TRLO1 |
| 22/05/2025 | 16:35:05 | 146,631 | 85.16 | XLON | 04597704514TRLO1 |
| 22/05/2025 | 16:35:05 | 293,675 | 85.16 | XLON | 04597704516TRLO1 |
| 22/05/2025 | 16:35:05 | 421,388 | 85.16 | XLON | 04597704476TRLO1 |