

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 30 September 2026 08:01:03  | 34                         | 261.5000                | XLON          | 00424340963TRLO1             |
| 30 September 2026 08:01:03  | 10                         | 261.5000                | XLON          | 00424340964TRLO1             |
| 30 September 2026 08:01:03  | 451                        | 261.5000                | XLON          | 00424340965TRLO1             |
| 30 September 2026 08:23:51  | 1059                       | 262.5000                | XLON          | 00424358854TRLO1             |
| 30 September 2026 08:28:49  | 1043                       | 262.0000                | XLON          | 00424362745TRLO1             |
| 30 September 2026 08:55:04  | 1500                       | 263.5000                | XLON          | 00424387689TRLO1             |
| 30 September 2026 08:55:24  | 1038                       | 263.5000                | XLON          | 00424388002TRLO1             |
| 30 September 2026 09:02:26  | 1081                       | 263.5000                | XLON          | 00424394489TRLO1             |
| 30 September 2026 09:08:18  | 1021                       | 263.0000                | XLON          | 00424400013TRLO1             |
| 30 September 2026 09:08:18  | 511                        | 263.0000                | XLON          | 00424400014TRLO1             |
| 30 September 2026 09:18:25  | 1068                       | 262.5000                | XLON          | 00424413248TRLO1             |
| 30 September 2026 09:46:02  | 995                        | 262.0000                | XLON          | 00424445603TRLO1             |
| 30 September 2026 10:00:01  | 1599                       | 262.0000                | XLON          | 00424464309TRLO1             |
| 30 September 2026 10:06:24  | 1089                       | 261.5000                | XLON          | 00424471947TRLO1             |
| 30 September 2026 10:26:39  | 1057                       | 261.0000                | XLON          | 00424500174TRLO1             |
| 30 September 2026 10:26:39  | 528                        | 261.0000                | XLON          | 00424500175TRLO1             |
| 30 September 2026 10:26:39  | 753                        | 261.0000                | XLON          | 00424500176TRLO1             |
| 30 September 2026 10:26:41  | 1540                       | 261.0000                | XLON          | 00424500213TRLO1             |
| 30 September 2026 10:27:51  | 177                        | 260.5000                | XLON          | 00424501972TRLO1             |
| 30 September 2026 10:53:44  | 1027                       | 260.5000                | XLON          | 00424537269TRLO1             |
| 30 September 2026 10:58:04  | 512                        | 260.0000                | XLON          | 00424539933TRLO1             |
| 30 September 2026 10:58:04  | 1024                       | 260.0000                | XLON          | 00424539934TRLO1             |
| 30 September 2026 10:58:04  | 467                        | 260.0000                | XLON          | 00424539935TRLO1             |
| 30 September 2026 10:58:04  | 1024                       | 260.0000                | XLON          | 00424539936TRLO1             |
| 30 September 2026 11:00:47  | 45                         | 260.0000                | XLON          | 00424540553TRLO1             |
| 30 September 2026 11:00:47  | 512                        | 260.0000                | XLON          | 00424540554TRLO1             |
| 30 September 2026 11:00:47  | 511                        | 260.0000                | XLON          | 00424540555TRLO1             |
| 30 September 2026 11:00:47  | 512                        | 260.0000                | XLON          | 00424540556TRLO1             |
| 30 September 2026 11:00:47  | 512                        | 260.0000                | XLON          | 00424540557TRLO1             |
| 30 September 2026 11:00:47  | 980                        | 260.0000                | XLON          | 00424540558TRLO1             |
| 30 September 2026 11:00:47  | 758                        | 260.0000                | XLON          | 00424540559TRLO1             |
| 30 September 2026 11:00:47  | 1110                       | 259.5000                | XLON          | 00424540560TRLO1             |
| 30 September 2026 11:01:03  | 1690                       | 259.5000                | XLON          | 00424540573TRLO1             |
| 30 September 2026 11:01:03  | 786                        | 259.5000                | XLON          | 00424540574TRLO1             |
| 30 September 2026 11:07:45  | 511                        | 259.5000                | XLON          | 00424540777TRLO1             |
| 30 September 2026 11:10:52  | 13                         | 259.5000                | XLON          | 00424540856TRLO1             |
| 30 September 2026 11:10:52  | 495                        | 259.5000                | XLON          | 00424540857TRLO1             |
| 30 September 2026 11:13:01  | 51                         | 259.5000                | XLON          | 00424540911TRLO1             |
| 30 September 2026 11:13:01  | 459                        | 259.5000                | XLON          | 00424540912TRLO1             |
| 30 September 2026 11:48:18  | 1522                       | 259.5000                | XLON          | 00424542459TRLO1             |
| 30 September 2026 11:48:18  | 507                        | 259.5000                | XLON          | 00424542460TRLO1             |
| 30 September 2026 11:48:18  | 507                        | 259.5000                | XLON          | 00424542461TRLO1             |
| 30 September 2026 11:48:18  | 507                        | 259.5000                | XLON          | 00424542462TRLO1             |
| 30 September 2026 11:48:18  | 507                        | 259.5000                | XLON          | 00424542463TRLO1             |
| 30 September 2026 11:48:18  | 507                        | 259.5000                | XLON          | 00424542464TRLO1             |
| 30 September 2026 11:48:18  | 507                        | 259.5000                | XLON          | 00424542465TRLO1             |
| 30 September 2026 11:48:18  | 1014                       | 259.5000                | XLON          | 00424542466TRLO1             |
| 30 September 2026 11:48:18  | 1014                       | 259.5000                | XLON          | 00424542467TRLO1             |
| 30 September 2026 11:48:27  | 14                         | 259.0000                | XLON          | 00424542473TRLO1             |
| 30 September 2026 11:48:27  | 365                        | 259.0000                | XLON          | 00424542474TRLO1             |
| 30 September 2026 11:48:27  | 422                        | 259.0000                | XLON          | 00424542475TRLO1             |
| 30 September 2026 11:48:27  | 306                        | 259.0000                | XLON          | 00424542476TRLO1             |
| 30 September 2026 11:48:29  | 1150                       | 258.5000                | XLON          | 00424542479TRLO1             |
| 30 September 2026 11:48:29  | 1107                       | 258.5000                | XLON          | 00424542480TRLO1             |
| 30 September 2026 12:04:01  | 164                        | 259.5000                | XLON          | 00424542922TRLO1             |
| 30 September 2026 12:04:37  | 51                         | 259.5000                | XLON          | 00424542933TRLO1             |
| 30 September 2026 12:04:37  | 236                        | 259.5000                | XLON          | 00424542934TRLO1             |
| 30 September 2026 12:08:10  | 400                        | 259.5000                | XLON          | 00424543017TRLO1             |
| 30 September 2026 12:08:15  | 75                         | 259.5000                | XLON          | 00424543019TRLO1             |
| 30 September 2026 12:08:28  | 340                        | 259.5000                | XLON          | 00424543022TRLO1             |
| 30 September 2026 12:11:39  | 1436                       | 260.0000                | XLON          | 00424543114TRLO1             |

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| 30 September 2026 12:12:18 | 894   | 259.0000 | XLON | 00424543143TRLO1 |
| 30 September 2026 12:12:31 | 2184  | 259.0000 | XLON | 00424543151TRLO1 |
| 30 September 2026 12:14:20 | 459   | 259.0000 | XLON | 00424543195TRLO1 |
| 30 September 2026 12:14:20 | 505   | 259.0000 | XLON | 00424543196TRLO1 |
| 30 September 2026 12:14:20 | 389   | 259.0000 | XLON | 00424543197TRLO1 |
| 30 September 2026 12:14:20 | 505   | 259.0000 | XLON | 00424543198TRLO1 |
| 30 September 2026 12:14:20 | 163   | 259.0000 | XLON | 00424543199TRLO1 |
| 30 September 2026 12:20:30 | 960   | 259.0000 | XLON | 00424543401TRLO1 |
| 30 September 2026 12:23:48 | 2101  | 259.5000 | XLON | 00424543539TRLO1 |
| 30 September 2026 12:48:23 | 520   | 259.0000 | XLON | 00424544213TRLO1 |
| 30 September 2026 12:48:23 | 519   | 259.0000 | XLON | 00424544214TRLO1 |
| 30 September 2026 12:48:23 | 519   | 259.0000 | XLON | 00424544215TRLO1 |
| 30 September 2026 12:48:23 | 519   | 259.0000 | XLON | 00424544216TRLO1 |
| 30 September 2026 12:48:23 | 519   | 259.0000 | XLON | 00424544217TRLO1 |
| 30 September 2026 12:48:23 | 520   | 259.0000 | XLON | 00424544218TRLO1 |
| 30 September 2026 13:04:28 | 503   | 260.0000 | XLON | 00424544623TRLO1 |
| 30 September 2026 13:06:17 | 533   | 260.0000 | XLON | 00424544661TRLO1 |
| 30 September 2026 13:08:01 | 531   | 260.0000 | XLON | 00424544692TRLO1 |
| 30 September 2026 13:09:46 | 532   | 260.0000 | XLON | 00424544745TRLO1 |
| 30 September 2026 13:11:13 | 4245  | 260.0000 | XLON | 00424544773TRLO1 |
| 30 September 2026 13:19:25 | 9     | 260.0000 | XLON | 00424544948TRLO1 |
| 30 September 2026 13:26:55 | 521   | 260.5000 | XLON | 00424545089TRLO1 |
| 30 September 2026 13:28:26 | 109   | 260.5000 | XLON | 00424545102TRLO1 |
| 30 September 2026 13:28:26 | 94    | 260.5000 | XLON | 00424545103TRLO1 |
| 30 September 2026 13:28:26 | 313   | 260.5000 | XLON | 00424545104TRLO1 |
| 30 September 2026 13:29:59 | 521   | 260.5000 | XLON | 00424545129TRLO1 |
| 30 September 2026 13:31:31 | 517   | 261.0000 | XLON | 00424545258TRLO1 |
| 30 September 2026 13:32:40 | 4126  | 261.0000 | XLON | 00424545303TRLO1 |
| 30 September 2026 13:33:23 | 1992  | 261.0000 | XLON | 00424545334TRLO1 |
| 30 September 2026 13:43:10 | 519   | 260.5000 | XLON | 00424545840TRLO1 |
| 30 September 2026 13:43:10 | 518   | 260.5000 | XLON | 00424545841TRLO1 |
| 30 September 2026 13:47:17 | 524   | 260.5000 | XLON | 00424545930TRLO1 |
| 30 September 2026 13:47:31 | 382   | 260.5000 | XLON | 00424545943TRLO1 |
| 30 September 2026 13:47:31 | 150   | 260.5000 | XLON | 00424545944TRLO1 |
| 30 September 2026 14:11:50 | 530   | 260.0000 | XLON | 00424546816TRLO1 |
| 30 September 2026 14:11:50 | 529   | 260.0000 | XLON | 00424546817TRLO1 |
| 30 September 2026 14:13:26 | 2502  | 260.0000 | XLON | 00424546870TRLO1 |
| 30 September 2026 14:13:30 | 529   | 259.5000 | XLON | 00424546871TRLO1 |
| 30 September 2026 14:13:30 | 1059  | 259.5000 | XLON | 00424546872TRLO1 |
| 30 September 2026 14:23:02 | 1602  | 259.5000 | XLON | 00424547228TRLO1 |
| 30 September 2026 14:34:11 | 1489  | 259.0000 | XLON | 00424547780TRLO1 |
| 30 September 2026 14:34:11 | 992   | 259.0000 | XLON | 00424547781TRLO1 |
| 30 September 2026 14:34:11 | 497   | 259.0000 | XLON | 00424547782TRLO1 |
| 30 September 2026 14:34:11 | 496   | 259.0000 | XLON | 00424547783TRLO1 |
| 30 September 2026 14:34:11 | 496   | 259.0000 | XLON | 00424547784TRLO1 |
| 30 September 2026 14:34:11 | 496   | 259.0000 | XLON | 00424547785TRLO1 |
| 30 September 2026 14:34:11 | 992   | 259.0000 | XLON | 00424547786TRLO1 |
| 30 September 2026 14:37:56 | 520   | 259.0000 | XLON | 00424548056TRLO1 |
| 30 September 2026 14:37:56 | 519   | 259.0000 | XLON | 00424548057TRLO1 |
| 30 September 2026 14:37:56 | 519   | 259.0000 | XLON | 00424548058TRLO1 |
| 30 September 2026 14:37:56 | 520   | 259.0000 | XLON | 00424548059TRLO1 |
| 30 September 2026 15:18:28 | 13402 | 260.0000 | XLON | 00424550829TRLO1 |
| 30 September 2026 15:21:53 | 538   | 260.0000 | XLON | 00424551031TRLO1 |
| 30 September 2026 15:23:04 | 2668  | 259.5000 | XLON | 00424551096TRLO1 |
| 30 September 2026 15:23:04 | 533   | 259.5000 | XLON | 00424551097TRLO1 |
| 30 September 2026 15:27:08 | 503   | 259.0000 | XLON | 00424551299TRLO1 |
| 30 September 2026 15:27:08 | 503   | 259.0000 | XLON | 00424551300TRLO1 |
| 30 September 2026 15:27:08 | 502   | 259.0000 | XLON | 00424551301TRLO1 |
| 30 September 2026 15:27:08 | 503   | 259.0000 | XLON | 00424551302TRLO1 |
| 30 September 2026 15:27:11 | 496   | 259.0000 | XLON | 00424551306TRLO1 |
| 30 September 2026 15:27:33 | 519   | 259.0000 | XLON | 00424551320TRLO1 |
| 30 September 2026 15:40:35 | 497   | 259.0000 | XLON | 00424552029TRLO1 |
| 30 September 2026 15:40:35 | 496   | 259.0000 | XLON | 00424552030TRLO1 |
| 30 September 2026 15:40:35 | 496   | 259.0000 | XLON | 00424552031TRLO1 |

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| 30 September 2026 15:41:23 | 1031 | 258.5000 | XLON | 00424552087TRLO1 |
| 30 September 2026 15:49:23 | 535  | 258.5000 | XLON | 00424552417TRLO1 |
| 30 September 2026 15:49:23 | 534  | 258.5000 | XLON | 00424552418TRLO1 |
| 30 September 2026 15:49:23 | 535  | 258.5000 | XLON | 00424552419TRLO1 |
| 30 September 2026 15:53:05 | 1582 | 258.5000 | XLON | 00424552619TRLO1 |
| 30 September 2026 15:58:46 | 2151 | 258.5000 | XLON | 00424552965TRLO1 |
| 30 September 2026 16:00:08 | 531  | 258.5000 | XLON | 00424553029TRLO1 |
| 30 September 2026 16:04:21 | 1007 | 258.5000 | XLON | 00424553267TRLO1 |
| 30 September 2026 16:06:12 | 542  | 258.5000 | XLON | 00424553402TRLO1 |
| 30 September 2026 16:07:54 | 545  | 258.5000 | XLON | 00424553471TRLO1 |
| 30 September 2026 16:09:34 | 542  | 258.5000 | XLON | 00424553587TRLO1 |
| 30 September 2026 16:12:11 | 512  | 258.5000 | XLON | 00424553738TRLO1 |
| 30 September 2026 16:12:11 | 512  | 258.5000 | XLON | 00424553739TRLO1 |
| 30 September 2026 16:12:11 | 269  | 258.5000 | XLON | 00424553740TRLO1 |
| 30 September 2026 16:12:11 | 243  | 258.5000 | XLON | 00424553741TRLO1 |
| 30 September 2026 16:14:58 | 824  | 258.5000 | XLON | 00424553933TRLO1 |
| 30 September 2026 16:15:58 | 524  | 258.5000 | XLON | 00424554042TRLO1 |
| 30 September 2026 16:16:59 | 528  | 258.5000 | XLON | 00424554122TRLO1 |
| 30 September 2026 16:18:00 | 525  | 258.5000 | XLON | 00424554269TRLO1 |
| 30 September 2026 16:19:03 | 528  | 258.5000 | XLON | 00424554321TRLO1 |
| 30 September 2026 16:19:50 | 581  | 258.5000 | XLON | 00424554381TRLO1 |
| 01 October 2026 08:00:22   | 495  | 257.5000 | XLON | 00424778565TRLO1 |
| 01 October 2026 08:10:27   | 530  | 258.0000 | XLON | 00424791535TRLO1 |
| 01 October 2026 08:16:40   | 501  | 257.0000 | XLON | 00424802692TRLO1 |
| 01 October 2026 08:16:40   | 501  | 257.0000 | XLON | 00424802693TRLO1 |
| 01 October 2026 08:25:34   | 533  | 255.5000 | XLON | 00424815281TRLO1 |
| 01 October 2026 08:25:34   | 534  | 255.5000 | XLON | 00424815282TRLO1 |
| 01 October 2026 08:31:35   | 497  | 255.5000 | XLON | 00424823807TRLO1 |
| 01 October 2026 08:35:28   | 1070 | 256.0000 | XLON | 00424830160TRLO1 |
| 01 October 2026 08:45:17   | 1985 | 256.5000 | XLON | 00424842046TRLO1 |
| 01 October 2026 08:46:10   | 991  | 256.5000 | XLON | 00424842999TRLO1 |
| 01 October 2026 08:49:06   | 544  | 256.0000 | XLON | 00424845573TRLO1 |
| 01 October 2026 08:49:06   | 545  | 256.0000 | XLON | 00424845574TRLO1 |
| 01 October 2026 09:00:43   | 498  | 256.0000 | XLON | 00424857360TRLO1 |
| 01 October 2026 09:00:43   | 996  | 256.0000 | XLON | 00424857361TRLO1 |
| 01 October 2026 09:00:43   | 497  | 256.0000 | XLON | 00424857362TRLO1 |
| 01 October 2026 09:00:43   | 498  | 256.0000 | XLON | 00424857363TRLO1 |
| 01 October 2026 09:01:05   | 480  | 255.5000 | XLON | 00424857599TRLO1 |
| 01 October 2026 09:05:11   | 513  | 255.5000 | XLON | 00424860301TRLO1 |
| 01 October 2026 09:11:50   | 503  | 255.0000 | XLON | 00424866533TRLO1 |
| 01 October 2026 09:11:50   | 502  | 255.0000 | XLON | 00424866534TRLO1 |
| 01 October 2026 09:11:50   | 502  | 255.0000 | XLON | 00424866535TRLO1 |
| 01 October 2026 09:33:14   | 608  | 255.0000 | XLON | 00424887026TRLO1 |
| 01 October 2026 09:33:14   | 110  | 255.0000 | XLON | 00424887031TRLO1 |
| 01 October 2026 09:33:14   | 73   | 255.0000 | XLON | 00424887032TRLO1 |
| 01 October 2026 09:33:14   | 88   | 255.0000 | XLON | 00424887033TRLO1 |
| 01 October 2026 09:33:42   | 550  | 255.0000 | XLON | 00424887985TRLO1 |
| 01 October 2026 09:33:59   | 137  | 255.0000 | XLON | 00424888304TRLO1 |
| 01 October 2026 09:34:33   | 535  | 254.5000 | XLON | 00424889016TRLO1 |
| 01 October 2026 09:34:33   | 534  | 254.5000 | XLON | 00424889017TRLO1 |
| 01 October 2026 09:39:18   | 595  | 256.0000 | XLON | 00424895540TRLO1 |
| 01 October 2026 09:43:37   | 1011 | 255.5000 | XLON | 00424903069TRLO1 |
| 01 October 2026 09:54:34   | 529  | 255.5000 | XLON | 00424932757TRLO1 |
| 01 October 2026 10:20:12   | 523  | 255.5000 | XLON | 00424985221TRLO1 |
| 01 October 2026 10:20:12   | 10   | 255.5000 | XLON | 00424985222TRLO1 |
| 01 October 2026 10:20:14   | 46   | 256.0000 | XLON | 00424985236TRLO1 |
| 01 October 2026 10:20:43   | 114  | 256.0000 | XLON | 00424986789TRLO1 |
| 01 October 2026 10:21:12   | 743  | 256.0000 | XLON | 00424987775TRLO1 |
| 01 October 2026 10:21:27   | 111  | 256.0000 | XLON | 00424988162TRLO1 |
| 01 October 2026 10:21:34   | 305  | 256.0000 | XLON | 00424988295TRLO1 |
| 01 October 2026 10:47:50   | 513  | 255.5000 | XLON | 00425058333TRLO1 |
| 01 October 2026 10:47:50   | 522  | 255.5000 | XLON | 00425058334TRLO1 |
| 01 October 2026 10:47:50   | 387  | 255.5000 | XLON | 00425058335TRLO1 |
| 01 October 2026 10:58:24   | 136  | 255.5000 | XLON | 00425060921TRLO1 |
| 01 October 2026 10:58:24   | 164  | 255.5000 | XLON | 00425060922TRLO1 |
| 01 October 2026 11:09:02   | 358  | 255.5000 | XLON | 00425061454TRLO1 |
| 01 October 2026 11:09:02   | 11   | 255.5000 | XLON | 00425061455TRLO1 |
| 01 October 2026 11:09:02   | 251  | 255.5000 | XLON | 00425061456TRLO1 |
| 01 October 2026 11:19:52   | 271  | 255.5000 | XLON | 00425061712TRLO1 |

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| 01 October 2026 11:19:52 | 106  | 255.5000 | XLON | 00425061713TRLO1 |
| 01 October 2026 11:19:52 | 523  | 255.5000 | XLON | 00425061714TRLO1 |
| 01 October 2026 11:19:52 | 522  | 255.5000 | XLON | 00425061715TRLO1 |
| 01 October 2026 11:20:24 | 172  | 257.0000 | XLON | 00425061731TRLO1 |
| 01 October 2026 11:20:24 | 1258 | 257.0000 | XLON | 00425061732TRLO1 |
| 01 October 2026 11:42:08 | 1331 | 258.0000 | XLON | 00425062547TRLO1 |
| 01 October 2026 11:45:50 | 1530 | 258.5000 | XLON | 00425062841TRLO1 |
| 01 October 2026 11:45:50 | 1500 | 258.5000 | XLON | 00425062842TRLO1 |
| 01 October 2026 11:45:50 | 815  | 258.5000 | XLON | 00425062843TRLO1 |
| 01 October 2026 11:45:50 | 1303 | 258.5000 | XLON | 00425062844TRLO1 |
| 01 October 2026 11:45:50 | 8382 | 259.0000 | XLON | 00425062845TRLO1 |
| 01 October 2026 11:45:54 | 1530 | 258.5000 | XLON | 00425062849TRLO1 |
| 01 October 2026 11:46:07 | 1615 | 259.5000 | XLON | 00425062862TRLO1 |
| 01 October 2026 11:52:45 | 1582 | 259.5000 | XLON | 00425064127TRLO1 |
| 01 October 2026 11:55:54 | 528  | 259.5000 | XLON | 00425064194TRLO1 |
| 01 October 2026 12:06:59 | 170  | 259.0000 | XLON | 00425064662TRLO1 |
| 01 October 2026 12:09:00 | 360  | 259.0000 | XLON | 00425064720TRLO1 |
| 01 October 2026 12:09:00 | 530  | 259.0000 | XLON | 00425064721TRLO1 |
| 01 October 2026 12:09:00 | 170  | 259.0000 | XLON | 00425064722TRLO1 |
| 01 October 2026 12:09:00 | 530  | 259.0000 | XLON | 00425064723TRLO1 |
| 01 October 2026 12:11:49 | 1073 | 259.0000 | XLON | 00425064805TRLO1 |
| 01 October 2026 12:17:40 | 220  | 258.5000 | XLON | 00425065011TRLO1 |
| 01 October 2026 12:17:40 | 853  | 258.5000 | XLON | 00425065012TRLO1 |
| 01 October 2026 12:17:40 | 536  | 258.5000 | XLON | 00425065013TRLO1 |
| 01 October 2026 12:17:55 | 1536 | 258.5000 | XLON | 00425065021TRLO1 |
| 01 October 2026 12:33:01 | 858  | 259.5000 | XLON | 00425065454TRLO1 |
| 01 October 2026 12:33:01 | 246  | 259.5000 | XLON | 00425065455TRLO1 |
| 01 October 2026 12:45:04 | 6739 | 259.0000 | XLON | 00425066231TRLO1 |
| 01 October 2026 12:45:04 | 518  | 259.0000 | XLON | 00425066232TRLO1 |
| 01 October 2026 12:45:04 | 992  | 259.0000 | XLON | 00425066233TRLO1 |
| 01 October 2026 12:45:04 | 497  | 259.0000 | XLON | 00425066234TRLO1 |
| 01 October 2026 12:51:11 | 1498 | 260.0000 | XLON | 00425066480TRLO1 |
| 01 October 2026 13:13:45 | 503  | 260.0000 | XLON | 00425067451TRLO1 |
| 01 October 2026 13:13:45 | 503  | 260.0000 | XLON | 00425067452TRLO1 |
| 01 October 2026 13:13:45 | 1028 | 259.5000 | XLON | 00425067453TRLO1 |
| 01 October 2026 13:13:48 | 1061 | 259.5000 | XLON | 00425067459TRLO1 |
| 01 October 2026 13:26:42 | 501  | 260.0000 | XLON | 00425068062TRLO1 |
| 01 October 2026 13:28:16 | 192  | 260.0000 | XLON | 00425068127TRLO1 |
| 01 October 2026 13:28:16 | 310  | 260.0000 | XLON | 00425068128TRLO1 |
| 01 October 2026 13:29:51 | 504  | 260.0000 | XLON | 00425068241TRLO1 |
| 01 October 2026 13:31:26 | 234  | 260.0000 | XLON | 00425068396TRLO1 |
| 01 October 2026 13:31:26 | 2    | 260.0000 | XLON | 00425068397TRLO1 |
| 01 October 2026 13:31:26 | 268  | 260.0000 | XLON | 00425068398TRLO1 |
| 01 October 2026 13:32:00 | 2499 | 260.0000 | XLON | 00425068463TRLO1 |
| 01 October 2026 13:32:38 | 1568 | 260.0000 | XLON | 00425068500TRLO1 |
| 01 October 2026 13:37:38 | 540  | 260.0000 | XLON | 00425068925TRLO1 |
| 01 October 2026 13:56:22 | 537  | 259.5000 | XLON | 00425069583TRLO1 |
| 01 October 2026 13:56:22 | 390  | 259.5000 | XLON | 00425069584TRLO1 |
| 01 October 2026 13:56:22 | 146  | 259.5000 | XLON | 00425069585TRLO1 |
| 01 October 2026 13:56:22 | 536  | 259.5000 | XLON | 00425069586TRLO1 |
| 01 October 2026 13:56:22 | 536  | 259.5000 | XLON | 00425069587TRLO1 |
| 01 October 2026 14:02:00 | 512  | 259.5000 | XLON | 00425069909TRLO1 |
| 01 October 2026 14:03:53 | 2040 | 258.5000 | XLON | 00425070019TRLO1 |
| 01 October 2026 14:05:08 | 575  | 258.0000 | XLON | 00425070043TRLO1 |
| 01 October 2026 14:07:42 | 973  | 258.0000 | XLON | 00425070173TRLO1 |
| 01 October 2026 14:07:42 | 515  | 258.0000 | XLON | 00425070174TRLO1 |
| 01 October 2026 14:07:42 | 575  | 258.0000 | XLON | 00425070175TRLO1 |
| 01 October 2026 14:07:42 | 516  | 258.0000 | XLON | 00425070176TRLO1 |
| 01 October 2026 14:07:48 | 991  | 258.0000 | XLON | 00425070188TRLO1 |
| 01 October 2026 14:10:53 | 1057 | 258.0000 | XLON | 00425070319TRLO1 |
| 01 October 2026 14:13:39 | 260  | 257.5000 | XLON | 00425070452TRLO1 |
| 01 October 2026 14:13:39 | 56   | 257.5000 | XLON | 00425070453TRLO1 |
| 01 October 2026 14:14:54 | 260  | 257.5000 | XLON | 00425070522TRLO1 |
| 01 October 2026 14:14:54 | 181  | 257.5000 | XLON | 00425070523TRLO1 |
| 01 October 2026 14:14:54 | 56   | 257.5000 | XLON | 00425070524TRLO1 |
| 01 October 2026 14:14:54 | 496  | 257.5000 | XLON | 00425070525TRLO1 |
| 01 October 2026 14:22:32 | 515  | 257.5000 | XLON | 00425070829TRLO1 |
| 01 October 2026 14:22:32 | 514  | 257.5000 | XLON | 00425070830TRLO1 |
| 01 October 2026 14:28:26 | 517  | 257.5000 | XLON | 00425071091TRLO1 |
| 01 October 2026 14:36:05 | 519  | 257.0000 | XLON | 00425071555TRLO1 |
| 01 October 2026 14:36:05 | 519  | 257.0000 | XLON | 00425071556TRLO1 |

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| 01 October 2026 14:36:05 | 519  | 257.0000 | XLON | 00425071557TRLO1 |
| 01 October 2026 14:42:37 | 505  | 256.5000 | XLON | 00425072020TRLO1 |
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| 01 October 2026 14:42:37 | 505  | 256.5000 | XLON | 00425072022TRLO1 |
| 01 October 2026 14:42:37 | 206  | 256.5000 | XLON | 00425072023TRLO1 |
| 01 October 2026 14:42:37 | 299  | 256.5000 | XLON | 00425072024TRLO1 |
| 01 October 2026 14:49:56 | 505  | 256.5000 | XLON | 00425072472TRLO1 |
| 01 October 2026 14:49:56 | 504  | 256.5000 | XLON | 00425072473TRLO1 |
| 01 October 2026 14:49:56 | 505  | 256.5000 | XLON | 00425072474TRLO1 |
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| 01 October 2026 15:00:20 | 514  | 257.0000 | XLON | 00425073089TRLO1 |
| 01 October 2026 15:00:20 | 514  | 257.0000 | XLON | 00425073090TRLO1 |
| 01 October 2026 15:00:20 | 514  | 257.0000 | XLON | 00425073091TRLO1 |
| 01 October 2026 15:00:20 | 514  | 257.0000 | XLON | 00425073092TRLO1 |
| 01 October 2026 15:03:35 | 519  | 256.5000 | XLON | 00425073346TRLO1 |
| 01 October 2026 15:03:35 | 519  | 256.5000 | XLON | 00425073347TRLO1 |
| 01 October 2026 15:03:35 | 519  | 256.5000 | XLON | 00425073348TRLO1 |
| 01 October 2026 15:09:05 | 1490 | 256.5000 | XLON | 00425074019TRLO1 |
| 01 October 2026 15:16:30 | 527  | 257.0000 | XLON | 00425074599TRLO1 |
| 01 October 2026 15:18:04 | 3686 | 257.0000 | XLON | 00425074740TRLO1 |
| 01 October 2026 15:31:23 | 1818 | 257.0000 | XLON | 00425075801TRLO1 |
| 01 October 2026 15:33:11 | 501  | 256.5000 | XLON | 00425075892TRLO1 |
| 01 October 2026 15:33:22 | 2502 | 257.0000 | XLON | 00425075908TRLO1 |
| 01 October 2026 15:48:17 | 224  | 257.0000 | XLON | 00425077057TRLO1 |
| 01 October 2026 15:49:56 | 1421 | 257.5000 | XLON | 00425077135TRLO1 |
| 01 October 2026 15:51:47 | 305  | 257.0000 | XLON | 00425077211TRLO1 |
| 01 October 2026 15:51:47 | 529  | 257.0000 | XLON | 00425077212TRLO1 |
| 01 October 2026 15:51:47 | 224  | 257.0000 | XLON | 00425077213TRLO1 |
| 01 October 2026 15:51:47 | 529  | 257.0000 | XLON | 00425077214TRLO1 |
| 01 October 2026 15:51:47 | 528  | 257.0000 | XLON | 00425077215TRLO1 |
| 01 October 2026 15:53:26 | 498  | 257.0000 | XLON | 00425077364TRLO1 |
| 01 October 2026 15:58:16 | 2042 | 258.0000 | XLON | 00425077692TRLO1 |
| 01 October 2026 15:58:44 | 517  | 257.5000 | XLON | 00425077727TRLO1 |
| 01 October 2026 15:59:10 | 536  | 257.5000 | XLON | 00425077757TRLO1 |
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| 01 October 2026 16:03:36 | 528  | 257.0000 | XLON | 00425078179TRLO1 |
| 01 October 2026 16:08:07 | 510  | 257.0000 | XLON | 00425078445TRLO1 |
| 01 October 2026 16:08:07 | 510  | 257.0000 | XLON | 00425078446TRLO1 |
| 01 October 2026 16:08:07 | 110  | 257.0000 | XLON | 00425078447TRLO1 |
| 01 October 2026 16:08:07 | 395  | 257.0000 | XLON | 00425078448TRLO1 |
| 01 October 2026 16:08:22 | 507  | 256.5000 | XLON | 00425078456TRLO1 |
| 01 October 2026 16:14:36 | 1078 | 256.5000 | XLON | 00425078931TRLO1 |
| 01 October 2026 16:15:36 | 535  | 256.5000 | XLON | 00425078980TRLO1 |
| 01 October 2026 16:16:33 | 536  | 256.5000 | XLON | 00425079012TRLO1 |
| 01 October 2026 16:17:11 | 532  | 256.0000 | XLON | 00425079089TRLO1 |
| 02 October 2026 08:14:59 | 495  | 259.5000 | XLON | 00425082416TRLO1 |
| 02 October 2026 08:18:43 | 272  | 259.0000 | XLON | 00425082527TRLO1 |
| 02 October 2026 08:18:43 | 225  | 259.0000 | XLON | 00425082528TRLO1 |
| 02 October 2026 08:21:39 | 495  | 259.0000 | XLON | 00425082671TRLO1 |
| 02 October 2026 08:23:17 | 990  | 258.5000 | XLON | 00425082760TRLO1 |
| 02 October 2026 08:29:00 | 1060 | 258.0000 | XLON | 00425082977TRLO1 |
| 02 October 2026 08:55:02 | 3809 | 260.0000 | XLON | 00425085025TRLO1 |
| 02 October 2026 09:07:02 | 3018 | 262.0000 | XLON | 00425085736TRLO1 |
| 02 October 2026 09:07:10 | 1079 | 262.0000 | XLON | 00425085744TRLO1 |
| 02 October 2026 09:15:10 | 408  | 262.0000 | XLON | 00425086052TRLO1 |
| 02 October 2026 09:15:10 | 88   | 262.0000 | XLON | 00425086053TRLO1 |
| 02 October 2026 09:15:10 | 496  | 262.0000 | XLON | 00425086054TRLO1 |
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| 02 October 2026 09:15:10 | 495  | 262.0000 | XLON | 00425086057TRLO1 |
| 02 October 2026 09:18:06 | 256  | 262.0000 | XLON | 00425086160TRLO1 |
| 02 October 2026 09:18:06 | 256  | 262.0000 | XLON | 00425086161TRLO1 |
| 02 October 2026 09:18:06 | 29   | 262.0000 | XLON | 00425086162TRLO1 |
| 02 October 2026 09:19:49 | 149  | 261.5000 | XLON | 00425086230TRLO1 |
| 02 October 2026 09:19:49 | 365  | 261.5000 | XLON | 00425086231TRLO1 |
| 02 October 2026 09:44:19 | 294  | 261.5000 | XLON | 00425087256TRLO1 |
| 02 October 2026 09:44:19 | 234  | 261.5000 | XLON | 00425087257TRLO1 |
| 02 October 2026 09:44:19 | 38   | 261.5000 | XLON | 00425087258TRLO1 |
| 02 October 2026 09:44:19 | 490  | 261.5000 | XLON | 00425087259TRLO1 |
| 02 October 2026 10:30:24 | 498  | 262.0000 | XLON | 00425088890TRLO1 |

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| 02 October 2026 10:30:24 | 525  | 262.0000 | XLON | 00425088891TRLO1 |
| 02 October 2026 10:32:19 | 511  | 262.0000 | XLON | 00425089014TRLO1 |
| 02 October 2026 10:32:19 | 511  | 262.0000 | XLON | 00425089015TRLO1 |
| 02 October 2026 10:32:19 | 512  | 262.0000 | XLON | 00425089016TRLO1 |
| 02 October 2026 10:32:19 | 511  | 262.0000 | XLON | 00425089017TRLO1 |
| 02 October 2026 10:32:19 | 511  | 262.0000 | XLON | 00425089018TRLO1 |
| 02 October 2026 10:32:19 | 1023 | 262.0000 | XLON | 00425089019TRLO1 |
| 02 October 2026 10:32:19 | 3637 | 261.5000 | XLON | 00425089020TRLO1 |
| 02 October 2026 10:52:50 | 1051 | 262.5000 | XLON | 00425089961TRLO1 |
| 02 October 2026 10:52:50 | 525  | 262.5000 | XLON | 00425089962TRLO1 |
| 02 October 2026 10:52:50 | 525  | 262.5000 | XLON | 00425089963TRLO1 |
| 02 October 2026 11:05:57 | 518  | 262.0000 | XLON | 00425090381TRLO1 |
| 02 October 2026 11:05:57 | 1086 | 262.0000 | XLON | 00425090382TRLO1 |
| 02 October 2026 11:05:57 | 495  | 262.0000 | XLON | 00425090383TRLO1 |
| 02 October 2026 11:05:57 | 525  | 262.0000 | XLON | 00425090384TRLO1 |
| 02 October 2026 11:05:57 | 129  | 262.5000 | XLON | 00425090385TRLO1 |
| 02 October 2026 11:09:59 | 275  | 262.0000 | XLON | 00425090496TRLO1 |
| 02 October 2026 11:09:59 | 228  | 262.0000 | XLON | 00425090497TRLO1 |
| 02 October 2026 11:21:23 | 1312 | 262.0000 | XLON | 00425090981TRLO1 |
| 02 October 2026 11:21:23 | 1000 | 262.0000 | XLON | 00425090982TRLO1 |
| 02 October 2026 11:21:23 | 566  | 262.0000 | XLON | 00425090983TRLO1 |
| 02 October 2026 11:35:51 | 3023 | 262.0000 | XLON | 00425091689TRLO1 |
| 02 October 2026 11:55:00 | 792  | 261.5000 | XLON | 00425092561TRLO1 |
| 02 October 2026 11:55:00 | 162  | 261.5000 | XLON | 00425092562TRLO1 |
| 02 October 2026 11:55:00 | 614  | 261.5000 | XLON | 00425092563TRLO1 |
| 02 October 2026 11:55:00 | 229  | 261.5000 | XLON | 00425092564TRLO1 |
| 02 October 2026 12:00:00 | 3166 | 262.5000 | XLON | 00425092820TRLO1 |
| 02 October 2026 12:02:31 | 526  | 262.5000 | XLON | 00425093019TRLO1 |
| 02 October 2026 12:04:30 | 259  | 262.5000 | XLON | 00425093120TRLO1 |
| 02 October 2026 12:04:30 | 267  | 262.5000 | XLON | 00425093121TRLO1 |
| 02 October 2026 12:06:50 | 11   | 261.5000 | XLON | 00425093236TRLO1 |
| 02 October 2026 12:07:44 | 11   | 261.5000 | XLON | 00425093292TRLO1 |
| 02 October 2026 12:18:14 | 184  | 261.5000 | XLON | 00425093832TRLO1 |
| 02 October 2026 12:18:14 | 271  | 261.5000 | XLON | 00425093833TRLO1 |
| 02 October 2026 12:18:14 | 338  | 261.5000 | XLON | 00425093834TRLO1 |
| 02 October 2026 12:18:14 | 619  | 261.5000 | XLON | 00425093835TRLO1 |
| 02 October 2026 12:18:14 | 134  | 261.5000 | XLON | 00425093836TRLO1 |
| 02 October 2026 12:35:06 | 2125 | 262.5000 | XLON | 00425094552TRLO1 |
| 02 October 2026 12:35:06 | 531  | 262.5000 | XLON | 00425094553TRLO1 |
| 02 October 2026 12:49:41 | 2683 | 262.0000 | XLON | 00425095098TRLO1 |
| 02 October 2026 12:49:41 | 2651 | 261.5000 | XLON | 00425095099TRLO1 |
| 02 October 2026 12:49:41 | 2652 | 261.5000 | XLON | 00425095100TRLO1 |
| 02 October 2026 12:50:03 | 2148 | 261.5000 | XLON | 00425095111TRLO1 |
| 02 October 2026 12:56:05 | 516  | 261.5000 | XLON | 00425095366TRLO1 |
| 02 October 2026 13:05:50 | 292  | 261.0000 | XLON | 00425095664TRLO1 |
| 02 October 2026 13:05:50 | 228  | 261.0000 | XLON | 00425095665TRLO1 |
| 02 October 2026 13:14:17 | 2094 | 261.0000 | XLON | 00425095949TRLO1 |
| 02 October 2026 14:03:36 | 2497 | 262.0000 | XLON | 00425098369TRLO1 |
| 02 October 2026 14:03:46 | 2539 | 262.0000 | XLON | 00425098375TRLO1 |
| 02 October 2026 14:03:47 | 2539 | 262.0000 | XLON | 00425098380TRLO1 |
| 02 October 2026 14:04:23 | 695  | 262.5000 | XLON | 00425098387TRLO1 |
| 02 October 2026 14:04:23 | 2475 | 262.5000 | XLON | 00425098388TRLO1 |
| 02 October 2026 14:07:21 | 1471 | 262.0000 | XLON | 00425098493TRLO1 |
| 02 October 2026 14:07:21 | 619  | 262.0000 | XLON | 00425098494TRLO1 |
| 02 October 2026 14:07:21 | 522  | 262.0000 | XLON | 00425098495TRLO1 |
| 02 October 2026 14:07:21 | 522  | 262.0000 | XLON | 00425098496TRLO1 |
| 02 October 2026 14:08:11 | 569  | 262.0000 | XLON | 00425098580TRLO1 |
| 02 October 2026 14:09:03 | 787  | 262.0000 | XLON | 00425098628TRLO1 |
| 02 October 2026 14:09:03 | 1342 | 262.0000 | XLON | 00425098629TRLO1 |
| 02 October 2026 14:09:03 | 569  | 262.0000 | XLON | 00425098630TRLO1 |
| 02 October 2026 14:09:03 | 540  | 262.0000 | XLON | 00425098631TRLO1 |
| 02 October 2026 14:37:22 | 529  | 263.5000 | XLON | 00425100290TRLO1 |
| 02 October 2026 14:37:22 | 783  | 263.5000 | XLON | 00425100291TRLO1 |
| 02 October 2026 14:37:40 | 3554 | 263.5000 | XLON | 00425100386TRLO1 |
| 02 October 2026 14:40:00 | 1624 | 263.0000 | XLON | 00425100688TRLO1 |
| 02 October 2026 14:40:00 | 541  | 263.0000 | XLON | 00425100689TRLO1 |
| 02 October 2026 14:40:00 | 541  | 263.0000 | XLON | 00425100690TRLO1 |
| 02 October 2026 14:41:50 | 512  | 262.0000 | XLON | 00425100817TRLO1 |
| 02 October 2026 14:54:55 | 1012 | 262.5000 | XLON | 00425101790TRLO1 |
| 02 October 2026 14:55:04 | 506  | 262.0000 | XLON | 00425101800TRLO1 |
| 02 October 2026 14:55:04 | 506  | 262.0000 | XLON | 00425101801TRLO1 |

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| 02 October 2026 14:58:22 | 2066 | 262.5000 | XLON | 00425102142TRLO1 |
| 02 October 2026 15:00:10 | 505  | 262.0000 | XLON | 00425102300TRLO1 |
| 02 October 2026 15:00:10 | 505  | 262.0000 | XLON | 00425102301TRLO1 |
| 02 October 2026 15:05:27 | 1049 | 262.5000 | XLON | 00425102677TRLO1 |
| 02 October 2026 15:05:28 | 525  | 262.5000 | XLON | 00425102688TRLO1 |
| 02 October 2026 15:05:35 | 516  | 262.5000 | XLON | 00425102691TRLO1 |
| 02 October 2026 15:06:44 | 516  | 262.0000 | XLON | 00425102813TRLO1 |
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| 02 October 2026 15:11:57 | 521  | 261.5000 | XLON | 00425103428TRLO1 |
| 02 October 2026 15:11:57 | 522  | 261.5000 | XLON | 00425103429TRLO1 |
| 02 October 2026 15:11:57 | 522  | 261.5000 | XLON | 00425103430TRLO1 |
| 02 October 2026 15:16:19 | 2146 | 262.5000 | XLON | 00425103816TRLO1 |
| 02 October 2026 15:16:19 | 1037 | 262.5000 | XLON | 00425103817TRLO1 |
| 02 October 2026 15:16:36 | 519  | 262.0000 | XLON | 00425103844TRLO1 |
| 02 October 2026 15:18:49 | 527  | 261.5000 | XLON | 00425104121TRLO1 |
| 02 October 2026 15:28:37 | 1109 | 262.0000 | XLON | 00425104793TRLO1 |
| 02 October 2026 15:28:37 | 535  | 261.5000 | XLON | 00425104794TRLO1 |
| 02 October 2026 15:28:37 | 535  | 261.5000 | XLON | 00425104795TRLO1 |
| 02 October 2026 15:30:07 | 540  | 261.5000 | XLON | 00425104888TRLO1 |
| 02 October 2026 15:30:16 | 498  | 261.0000 | XLON | 00425104896TRLO1 |
| 02 October 2026 15:43:24 | 541  | 261.5000 | XLON | 00425105649TRLO1 |
| 02 October 2026 15:50:24 | 1532 | 261.5000 | XLON | 00425106120TRLO1 |
| 02 October 2026 15:50:24 | 98   | 261.5000 | XLON | 00425106121TRLO1 |
| 02 October 2026 15:52:01 | 412  | 261.0000 | XLON | 00425106209TRLO1 |
| 02 October 2026 15:52:28 | 412  | 261.0000 | XLON | 00425106234TRLO1 |
| 02 October 2026 15:52:28 | 98   | 261.0000 | XLON | 00425106235TRLO1 |
| 02 October 2026 15:52:28 | 1120 | 261.0000 | XLON | 00425106236TRLO1 |
| 02 October 2026 16:02:22 | 1173 | 262.5000 | XLON | 00425106770TRLO1 |
| 02 October 2026 16:03:46 | 1569 | 262.0000 | XLON | 00425106892TRLO1 |
| 02 October 2026 16:03:46 | 523  | 262.0000 | XLON | 00425106893TRLO1 |
| 02 October 2026 16:05:54 | 5542 | 262.0000 | XLON | 00425107021TRLO1 |
| 02 October 2026 16:05:54 | 538  | 261.5000 | XLON | 00425107022TRLO1 |
| 05 October 2026 08:09:27 | 1265 | 261.5000 | XLON | 00425228788TRLO1 |
| 05 October 2026 08:20:10 | 632  | 260.0000 | XLON | 00425234653TRLO1 |
| 05 October 2026 08:20:10 | 632  | 260.0000 | XLON | 00425234654TRLO1 |
| 05 October 2026 08:25:00 | 654  | 259.5000 | XLON | 00425238374TRLO1 |
| 05 October 2026 09:11:14 | 17   | 258.5000 | XLON | 00425265334TRLO1 |
| 05 October 2026 09:11:56 | 12   | 258.5000 | XLON | 00425265780TRLO1 |
| 05 October 2026 09:11:56 | 594  | 258.5000 | XLON | 00425265781TRLO1 |
| 05 October 2026 09:11:56 | 622  | 258.5000 | XLON | 00425265782TRLO1 |
| 05 October 2026 09:19:18 | 12   | 258.5000 | XLON | 00425270046TRLO1 |
| 05 October 2026 09:19:46 | 100  | 258.5000 | XLON | 00425270291TRLO1 |
| 05 October 2026 09:26:31 | 118  | 258.0000 | XLON | 00425275204TRLO1 |
| 05 October 2026 09:34:28 | 1246 | 257.5000 | XLON | 00425279973TRLO1 |
| 05 October 2026 09:34:47 | 281  | 258.0000 | XLON | 00425280229TRLO1 |
| 05 October 2026 09:36:09 | 626  | 258.0000 | XLON | 00425281175TRLO1 |
| 05 October 2026 09:36:34 | 243  | 258.0000 | XLON | 00425281865TRLO1 |
| 05 October 2026 09:36:34 | 421  | 258.0000 | XLON | 00425281866TRLO1 |
| 05 October 2026 09:46:04 | 663  | 257.5000 | XLON | 00425288850TRLO1 |
| 05 October 2026 09:46:04 | 662  | 257.5000 | XLON | 00425288851TRLO1 |
| 05 October 2026 09:46:04 | 485  | 258.0000 | XLON | 00425288857TRLO1 |
| 05 October 2026 09:46:04 | 81   | 258.0000 | XLON | 00425288858TRLO1 |
| 05 October 2026 09:46:04 | 2268 | 258.0000 | XLON | 00425288859TRLO1 |
| 05 October 2026 09:46:04 | 1304 | 257.5000 | XLON | 00425288860TRLO1 |
| 05 October 2026 09:46:04 | 269  | 258.0000 | XLON | 00425288861TRLO1 |
| 05 October 2026 09:46:04 | 829  | 258.0000 | XLON | 00425288862TRLO1 |
| 05 October 2026 09:46:04 | 1000 | 258.0000 | XLON | 00425288863TRLO1 |
| 05 October 2026 09:46:04 | 153  | 258.0000 | XLON | 00425288864TRLO1 |
| 05 October 2026 09:46:04 | 1322 | 257.5000 | XLON | 00425288865TRLO1 |
| 05 October 2026 09:46:08 | 1326 | 257.0000 | XLON | 00425288913TRLO1 |
| 05 October 2026 09:51:33 | 700  | 258.5000 | XLON | 00425293023TRLO1 |
| 05 October 2026 09:51:54 | 500  | 258.5000 | XLON | 00425293260TRLO1 |
| 05 October 2026 09:55:08 | 1987 | 258.0000 | XLON | 00425297631TRLO1 |
| 05 October 2026 09:55:08 | 662  | 258.0000 | XLON | 00425297632TRLO1 |
| 05 October 2026 10:07:33 | 1936 | 258.5000 | XLON | 00425306866TRLO1 |
| 05 October 2026 10:10:20 | 1267 | 258.0000 | XLON | 00425308916TRLO1 |
| 05 October 2026 10:12:46 | 656  | 257.5000 | XLON | 00425310448TRLO1 |
| 05 October 2026 10:15:05 | 645  | 257.5000 | XLON | 00425311821TRLO1 |
| 05 October 2026 10:26:03 | 618  | 257.0000 | XLON | 00425318630TRLO1 |
| 05 October 2026 10:33:12 | 618  | 256.5000 | XLON | 00425323491TRLO1 |
| 05 October 2026 10:33:12 | 618  | 256.5000 | XLON | 00425323492TRLO1 |

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| 05 October 2026 11:19:23 | 8022 | 256.5000 | XLON | 00425334561TRLO1 |
| 05 October 2026 11:22:11 | 122  | 256.5000 | XLON | 00425334637TRLO1 |
| 05 October 2026 11:22:11 | 497  | 256.5000 | XLON | 00425334638TRLO1 |
| 05 October 2026 11:25:45 | 619  | 256.5000 | XLON | 00425334703TRLO1 |
| 05 October 2026 11:29:51 | 718  | 256.5000 | XLON | 00425335488TRLO1 |
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| 05 October 2026 11:34:57 | 617  | 256.0000 | XLON | 00425335724TRLO1 |
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| 05 October 2026 11:34:57 | 618  | 256.0000 | XLON | 00425335726TRLO1 |
| 05 October 2026 11:34:57 | 617  | 256.0000 | XLON | 00425335727TRLO1 |
| 05 October 2026 11:34:57 | 618  | 256.0000 | XLON | 00425335728TRLO1 |
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| 05 October 2026 12:27:49 | 7    | 256.5000 | XLON | 00425337250TRLO1 |
| 05 October 2026 12:47:00 | 3344 | 256.0000 | XLON | 00425337881TRLO1 |
| 05 October 2026 12:47:00 | 2533 | 256.0000 | XLON | 00425337882TRLO1 |
| 05 October 2026 12:47:07 | 5013 | 256.0000 | XLON | 00425337891TRLO1 |
| 05 October 2026 12:47:13 | 2545 | 256.0000 | XLON | 00425337898TRLO1 |
| 05 October 2026 13:05:14 | 524  | 256.0000 | XLON | 00425338414TRLO1 |
| 05 October 2026 13:06:51 | 619  | 256.0000 | XLON | 00425338440TRLO1 |
| 05 October 2026 13:09:02 | 616  | 256.0000 | XLON | 00425338514TRLO1 |
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| 05 October 2026 13:40:28 | 2464 | 255.5000 | XLON | 00425339296TRLO1 |
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| 05 October 2026 13:50:40 | 639  | 255.5000 | XLON | 00425339686TRLO1 |
| 05 October 2026 14:30:43 | 268  | 255.5000 | XLON | 00425341084TRLO1 |
| 05 October 2026 14:30:43 | 1706 | 255.5000 | XLON | 00425341085TRLO1 |
| 05 October 2026 14:31:26 | 1277 | 255.5000 | XLON | 00425341139TRLO1 |
| 05 October 2026 14:34:48 | 1827 | 255.5000 | XLON | 00425341516TRLO1 |
| 05 October 2026 14:38:58 | 1927 | 255.0000 | XLON | 00425341726TRLO1 |
| 05 October 2026 14:38:58 | 642  | 255.0000 | XLON | 00425341727TRLO1 |
| 05 October 2026 14:38:58 | 1304 | 255.0000 | XLON | 00425341728TRLO1 |
| 05 October 2026 14:44:30 | 654  | 255.0000 | XLON | 00425342031TRLO1 |
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| 05 October 2026 14:44:30 | 338  | 255.0000 | XLON | 00425342034TRLO1 |
| 05 October 2026 14:44:30 | 271  | 255.0000 | XLON | 00425342035TRLO1 |
| 05 October 2026 14:46:03 | 614  | 255.0000 | XLON | 00425342105TRLO1 |
| 05 October 2026 14:49:22 | 623  | 255.0000 | XLON | 00425342235TRLO1 |
| 05 October 2026 14:50:56 | 632  | 254.5000 | XLON | 00425342279TRLO1 |
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| 05 October 2026 15:00:55 | 398  | 255.0000 | XLON | 00425342854TRLO1 |
| 05 October 2026 15:01:00 | 135  | 255.0000 | XLON | 00425342876TRLO1 |
| 05 October 2026 15:01:00 | 470  | 255.0000 | XLON | 00425342877TRLO1 |
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| 05 October 2026 15:35:38 | 1179 | 256.5000 | XLON | 00425344954TRLO1 |
| 05 October 2026 15:35:38 | 365  | 256.5000 | XLON | 00425344955TRLO1 |
| 05 October 2026 15:35:41 | 1895 | 256.0000 | XLON | 00425344957TRLO1 |
| 05 October 2026 15:35:52 | 614  | 255.5000 | XLON | 00425344962TRLO1 |
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| 05 October 2026 15:42:54 | 614  | 256.5000 | XLON | 00425345275TRLO1 |

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| 05 October 2026 15:51:43 | 1967 | 256.5000 | XLON | 00425345683TRLO1 |
| 05 October 2026 15:56:15 | 652  | 256.5000 | XLON | 00425345885TRLO1 |
| 05 October 2026 15:57:24 | 538  | 256.5000 | XLON | 00425345924TRLO1 |
| 05 October 2026 15:57:24 | 122  | 256.5000 | XLON | 00425345925TRLO1 |
| 05 October 2026 15:58:31 | 654  | 256.5000 | XLON | 00425345960TRLO1 |
| 05 October 2026 15:59:36 | 520  | 256.5000 | XLON | 00425345999TRLO1 |
| 05 October 2026 15:59:36 | 136  | 256.5000 | XLON | 00425346000TRLO1 |
| 05 October 2026 16:00:41 | 129  | 256.5000 | XLON | 00425346059TRLO1 |
| 05 October 2026 16:00:41 | 523  | 256.5000 | XLON | 00425346060TRLO1 |
| 05 October 2026 16:02:14 | 1301 | 256.5000 | XLON | 00425346212TRLO1 |
| 05 October 2026 16:02:14 | 651  | 256.5000 | XLON | 00425346213TRLO1 |
| 05 October 2026 16:07:03 | 637  | 256.5000 | XLON | 00425346444TRLO1 |
| 05 October 2026 16:07:16 | 635  | 256.0000 | XLON | 00425346473TRLO1 |
| 05 October 2026 16:12:45 | 1254 | 256.0000 | XLON | 00425346883TRLO1 |
| 05 October 2026 16:13:10 | 637  | 256.0000 | XLON | 00425346951TRLO1 |
| 05 October 2026 16:15:52 | 656  | 256.0000 | XLON | 00425347146TRLO1 |
| 05 October 2026 16:16:54 | 638  | 256.0000 | XLON | 00425347212TRLO1 |
| 05 October 2026 16:16:58 | 638  | 255.5000 | XLON | 00425347216TRLO1 |
| 05 October 2026 16:18:49 | 638  | 255.5000 | XLON | 00425347342TRLO1 |
| 05 October 2026 16:18:49 | 316  | 255.5000 | XLON | 00425347343TRLO1 |
| 06 October 2026 08:15:30 | 661  | 255.5000 | XLON | 00425445402TRLO1 |
| 06 October 2026 08:15:37 | 979  | 254.5000 | XLON | 00425445442TRLO1 |
| 06 October 2026 08:15:37 | 338  | 254.5000 | XLON | 00425445443TRLO1 |
| 06 October 2026 08:20:18 | 642  | 254.0000 | XLON | 00425447487TRLO1 |
| 06 October 2026 08:32:29 | 607  | 255.5000 | XLON | 00425454787TRLO1 |
| 06 October 2026 08:55:28 | 1211 | 256.0000 | XLON | 00425468809TRLO1 |
| 06 October 2026 09:04:57 | 189  | 255.5000 | XLON | 00425474136TRLO1 |
| 06 October 2026 09:04:57 | 188  | 255.5000 | XLON | 00425474137TRLO1 |
| 06 October 2026 09:04:57 | 834  | 255.5000 | XLON | 00425474138TRLO1 |
| 06 October 2026 09:05:12 | 600  | 255.5000 | XLON | 00425474376TRLO1 |
| 06 October 2026 09:15:03 | 1324 | 255.5000 | XLON | 00425479537TRLO1 |
| 06 October 2026 09:22:06 | 332  | 256.0000 | XLON | 00425484810TRLO1 |
| 06 October 2026 09:22:06 | 878  | 256.0000 | XLON | 00425484811TRLO1 |
| 06 October 2026 09:22:06 | 1209 | 256.0000 | XLON | 00425484812TRLO1 |
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| 06 October 2026 09:22:06 | 1    | 255.5000 | XLON | 00425484814TRLO1 |
| 06 October 2026 09:22:12 | 100  | 255.5000 | XLON | 00425484954TRLO1 |
| 06 October 2026 09:22:16 | 200  | 255.5000 | XLON | 00425485096TRLO1 |
| 06 October 2026 09:22:29 | 1000 | 255.5000 | XLON | 00425485258TRLO1 |
| 06 October 2026 09:22:42 | 800  | 255.5000 | XLON | 00425485471TRLO1 |
| 06 October 2026 09:22:56 | 500  | 255.5000 | XLON | 00425485618TRLO1 |
| 06 October 2026 09:23:07 | 100  | 255.5000 | XLON | 00425485798TRLO1 |
| 06 October 2026 09:23:16 | 300  | 255.5000 | XLON | 00425485913TRLO1 |
| 06 October 2026 09:23:29 | 100  | 255.5000 | XLON | 00425486231TRLO1 |
| 06 October 2026 09:23:42 | 176  | 255.5000 | XLON | 00425486370TRLO1 |
| 06 October 2026 09:28:03 | 700  | 255.5000 | XLON | 00425489950TRLO1 |
| 06 October 2026 09:28:15 | 400  | 255.5000 | XLON | 00425490141TRLO1 |
| 06 October 2026 09:28:27 | 300  | 255.5000 | XLON | 00425490316TRLO1 |
| 06 October 2026 09:30:29 | 500  | 255.5000 | XLON | 00425492378TRLO1 |
| 06 October 2026 09:31:45 | 200  | 255.5000 | XLON | 00425493590TRLO1 |
| 06 October 2026 09:31:45 | 412  | 255.5000 | XLON | 00425493591TRLO1 |
| 06 October 2026 09:37:06 | 317  | 255.5000 | XLON | 00425502507TRLO1 |
| 06 October 2026 09:37:06 | 457  | 255.5000 | XLON | 00425502508TRLO1 |
| 06 October 2026 09:41:56 | 500  | 255.5000 | XLON | 00425511476TRLO1 |
| 06 October 2026 09:45:54 | 300  | 255.5000 | XLON | 00425516883TRLO1 |
| 06 October 2026 09:45:54 | 313  | 255.5000 | XLON | 00425516884TRLO1 |
| 06 October 2026 09:49:36 | 612  | 255.0000 | XLON | 00425521446TRLO1 |
| 06 October 2026 10:11:12 | 1000 | 255.0000 | XLON | 00425546728TRLO1 |
| 06 October 2026 10:13:25 | 100  | 255.0000 | XLON | 00425549365TRLO1 |
| 06 October 2026 10:52:59 | 183  | 254.5000 | XLON | 00425591600TRLO1 |
| 06 October 2026 10:52:59 | 148  | 254.5000 | XLON | 00425591601TRLO1 |
| 06 October 2026 10:54:00 | 180  | 254.5000 | XLON | 00425591955TRLO1 |
| 06 October 2026 10:54:00 | 132  | 254.5000 | XLON | 00425591956TRLO1 |
| 06 October 2026 11:05:05 | 642  | 254.5000 | XLON | 00425595182TRLO1 |
| 06 October 2026 11:05:05 | 331  | 254.5000 | XLON | 00425595183TRLO1 |
| 06 October 2026 11:05:05 | 312  | 254.5000 | XLON | 00425595184TRLO1 |
| 06 October 2026 11:05:11 | 25   | 255.0000 | XLON | 00425595189TRLO1 |
| 06 October 2026 11:05:18 | 646  | 255.0000 | XLON | 00425595193TRLO1 |
| 06 October 2026 11:05:18 | 378  | 255.0000 | XLON | 00425595194TRLO1 |
| 06 October 2026 11:05:24 | 554  | 255.0000 | XLON | 00425595195TRLO1 |
| 06 October 2026 11:05:34 | 274  | 255.0000 | XLON | 00425595205TRLO1 |

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| 06 October 2026 11:05:39 | 8     | 255.0000 | XLON | 00425595208TRLO1 |
| 06 October 2026 11:11:35 | 253   | 255.5000 | XLON | 00425595308TRLO1 |
| 06 October 2026 11:11:49 | 200   | 255.5000 | XLON | 00425595310TRLO1 |
| 06 October 2026 11:11:55 | 200   | 255.5000 | XLON | 00425595312TRLO1 |
| 06 October 2026 11:12:05 | 200   | 255.5000 | XLON | 00425595314TRLO1 |
| 06 October 2026 11:12:16 | 100   | 255.5000 | XLON | 00425595328TRLO1 |
| 06 October 2026 11:12:24 | 200   | 255.5000 | XLON | 00425595331TRLO1 |
| 06 October 2026 11:17:33 | 70    | 255.5000 | XLON | 00425595559TRLO1 |
| 06 October 2026 11:19:18 | 1300  | 255.5000 | XLON | 00425595646TRLO1 |
| 06 October 2026 11:19:18 | 635   | 255.0000 | XLON | 00425595647TRLO1 |
| 06 October 2026 11:19:18 | 634   | 255.0000 | XLON | 00425595648TRLO1 |
| 06 October 2026 11:21:36 | 639   | 255.0000 | XLON | 00425595703TRLO1 |
| 06 October 2026 11:33:53 | 646   | 255.0000 | XLON | 00425596109TRLO1 |
| 06 October 2026 11:33:53 | 518   | 255.0000 | XLON | 00425596110TRLO1 |
| 06 October 2026 11:33:53 | 367   | 255.0000 | XLON | 00425596111TRLO1 |
| 06 October 2026 11:34:52 | 699   | 255.0000 | XLON | 00425596134TRLO1 |
| 06 October 2026 11:41:24 | 607   | 254.5000 | XLON | 00425596862TRLO1 |
| 06 October 2026 11:41:39 | 100   | 254.0000 | XLON | 00425596866TRLO1 |
| 06 October 2026 11:41:45 | 9339  | 254.0000 | XLON | 00425596870TRLO1 |
| 06 October 2026 11:41:47 | 662   | 253.5000 | XLON | 00425596872TRLO1 |
| 06 October 2026 11:47:07 | 633   | 253.0000 | XLON | 00425596979TRLO1 |
| 06 October 2026 12:00:56 | 638   | 253.5000 | XLON | 00425597390TRLO1 |
| 06 October 2026 12:00:56 | 19    | 253.5000 | XLON | 00425597391TRLO1 |
| 06 October 2026 12:00:56 | 658   | 253.5000 | XLON | 00425597392TRLO1 |
| 06 October 2026 12:05:00 | 661   | 252.5000 | XLON | 00425597470TRLO1 |
| 06 October 2026 12:05:00 | 660   | 252.5000 | XLON | 00425597471TRLO1 |
| 06 October 2026 12:05:00 | 660   | 252.5000 | XLON | 00425597472TRLO1 |
| 06 October 2026 12:05:29 | 1235  | 252.5000 | XLON | 00425597481TRLO1 |
| 06 October 2026 12:09:54 | 1272  | 252.5000 | XLON | 00425597581TRLO1 |
| 06 October 2026 12:14:28 | 1837  | 252.5000 | XLON | 00425597723TRLO1 |
| 06 October 2026 12:20:24 | 717   | 251.5000 | XLON | 00425597885TRLO1 |
| 06 October 2026 12:41:40 | 492   | 251.5000 | XLON | 00425598403TRLO1 |
| 06 October 2026 12:41:40 | 604   | 251.5000 | XLON | 00425598404TRLO1 |
| 06 October 2026 12:41:40 | 604   | 251.5000 | XLON | 00425598405TRLO1 |
| 06 October 2026 12:41:40 | 113   | 251.5000 | XLON | 00425598406TRLO1 |
| 06 October 2026 12:54:53 | 2464  | 251.5000 | XLON | 00425598878TRLO1 |
| 06 October 2026 12:55:05 | 2429  | 251.5000 | XLON | 00425598890TRLO1 |
| 06 October 2026 12:57:00 | 1968  | 251.0000 | XLON | 00425598944TRLO1 |
| 06 October 2026 12:57:15 | 1321  | 250.5000 | XLON | 00425598952TRLO1 |
| 06 October 2026 13:06:11 | 247   | 250.5000 | XLON | 00425599187TRLO1 |
| 06 October 2026 13:06:11 | 1045  | 250.5000 | XLON | 00425599188TRLO1 |
| 06 October 2026 13:21:41 | 656   | 250.0000 | XLON | 00425599678TRLO1 |
| 06 October 2026 13:21:41 | 657   | 250.0000 | XLON | 00425599679TRLO1 |
| 06 October 2026 13:21:41 | 656   | 250.0000 | XLON | 00425599680TRLO1 |
| 06 October 2026 13:26:39 | 626   | 249.5000 | XLON | 00425599824TRLO1 |
| 06 October 2026 13:37:00 | 665   | 249.0000 | XLON | 00425600264TRLO1 |
| 06 October 2026 13:38:01 | 626   | 248.5000 | XLON | 00425600296TRLO1 |
| 06 October 2026 13:38:01 | 626   | 248.5000 | XLON | 00425600297TRLO1 |
| 06 October 2026 13:42:02 | 659   | 250.0000 | XLON | 00425600440TRLO1 |
| 06 October 2026 13:46:32 | 551   | 250.0000 | XLON | 00425600597TRLO1 |
| 06 October 2026 13:46:32 | 535   | 250.0000 | XLON | 00425600598TRLO1 |
| 06 October 2026 13:48:32 | 651   | 249.5000 | XLON | 00425600686TRLO1 |
| 06 October 2026 13:48:32 | 650   | 249.5000 | XLON | 00425600687TRLO1 |
| 06 October 2026 14:27:01 | 1926  | 250.0000 | XLON | 00425602073TRLO1 |
| 06 October 2026 14:37:09 | 570   | 250.5000 | XLON | 00425602779TRLO1 |
| 06 October 2026 14:37:09 | 10    | 250.5000 | XLON | 00425602780TRLO1 |
| 06 October 2026 14:51:55 | 445   | 251.0000 | XLON | 00425603615TRLO1 |
| 06 October 2026 14:52:03 | 700   | 251.0000 | XLON | 00425603618TRLO1 |
| 06 October 2026 14:52:25 | 121   | 251.0000 | XLON | 00425603647TRLO1 |
| 06 October 2026 14:53:05 | 176   | 251.0000 | XLON | 00425603673TRLO1 |
| 06 October 2026 14:53:11 | 1140  | 251.0000 | XLON | 00425603679TRLO1 |
| 06 October 2026 14:53:19 | 446   | 251.0000 | XLON | 00425603681TRLO1 |
| 06 October 2026 15:08:06 | 276   | 252.0000 | XLON | 00425604510TRLO1 |
| 06 October 2026 15:18:29 | 1961  | 251.5000 | XLON | 00425605184TRLO1 |
| 06 October 2026 15:18:29 | 654   | 251.5000 | XLON | 00425605185TRLO1 |
| 06 October 2026 15:19:44 | 1968  | 251.5000 | XLON | 00425605297TRLO1 |
| 06 October 2026 15:24:16 | 20820 | 252.0000 | XLON | 00425605680TRLO1 |
| 06 October 2026 15:24:16 | 1317  | 252.0000 | XLON | 00425605682TRLO1 |
| 06 October 2026 15:28:02 | 656   | 251.5000 | XLON | 00425605909TRLO1 |
| 06 October 2026 15:28:02 | 656   | 251.5000 | XLON | 00425605910TRLO1 |
| 06 October 2026 15:31:00 | 1282  | 251.5000 | XLON | 00425606070TRLO1 |

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| 06 October 2026 16:03:43 | 3846 | 253.0000 | XLON | 00425608023TRLO1 |
| 06 October 2026 16:03:43 | 3804 | 253.0000 | XLON | 00425608024TRLO1 |
| 06 October 2026 16:03:50 | 3804 | 253.0000 | XLON | 00425608037TRLO1 |
| 06 October 2026 16:10:54 | 1466 | 253.0000 | XLON | 00425608576TRLO1 |
| 06 October 2026 16:14:31 | 740  | 254.0000 | XLON | 00425608824TRLO1 |
| 06 October 2026 16:14:31 | 300  | 254.0000 | XLON | 00425608825TRLO1 |
| 06 October 2026 16:14:32 | 636  | 253.5000 | XLON | 00425608828TRLO1 |
| 06 October 2026 16:17:36 | 455  | 254.0000 | XLON | 00425609046TRLO1 |
| 06 October 2026 16:18:35 | 658  | 253.5000 | XLON | 00425609127TRLO1 |
| 06 October 2026 16:18:35 | 657  | 253.5000 | XLON | 00425609128TRLO1 |
| 06 October 2026 16:18:35 | 657  | 253.5000 | XLON | 00425609129TRLO1 |