

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 06 July 2026 09:04:08       | 210                        | 800.0000                | XLON          | 00404501524TRLO1             |
| 06 July 2026 09:04:08       | 210                        | 798.5000                | XLON          | 00404501526TRLO1             |
| 06 July 2026 09:04:08       | 211                        | 797.5000                | XLON          | 00404501527TRLO1             |
| 06 July 2026 09:04:10       | 212                        | 796.0000                | XLON          | 00404501561TRLO1             |
| 06 July 2026 09:04:37       | 35                         | 796.0000                | XLON          | 00404502093TRLO1             |
| 06 July 2026 09:04:37       | 176                        | 796.0000                | XLON          | 00404502094TRLO1             |
| 06 July 2026 09:13:20       | 99                         | 799.0000                | XLON          | 00404509272TRLO1             |
| 06 July 2026 09:21:32       | 99                         | 797.0000                | XLON          | 00404515629TRLO1             |
| 06 July 2026 09:22:48       | 83                         | 797.0000                | XLON          | 00404516927TRLO1             |
| 06 July 2026 09:28:52       | 56                         | 799.5000                | XLON          | 00404521432TRLO1             |
| 06 July 2026 09:28:52       | 18                         | 799.5000                | XLON          | 00404521433TRLO1             |
| 06 July 2026 09:28:52       | 408                        | 799.5000                | XLON          | 00404521434TRLO1             |
| 06 July 2026 09:28:52       | 46                         | 799.5000                | XLON          | 00404521435TRLO1             |
| 06 July 2026 09:28:52       | 74                         | 799.5000                | XLON          | 00404521436TRLO1             |
| 06 July 2026 09:46:17       | 139                        | 799.0000                | XLON          | 00404532231TRLO1             |
| 06 July 2026 09:48:23       | 104                        | 796.5000                | XLON          | 00404533879TRLO1             |
| 06 July 2026 09:48:23       | 23                         | 797.5000                | XLON          | 00404533880TRLO1             |
| 06 July 2026 10:01:09       | 100                        | 796.0000                | XLON          | 00404543798TRLO1             |
| 06 July 2026 10:01:09       | 1                          | 796.0000                | XLON          | 00404543799TRLO1             |
| 06 July 2026 10:01:09       | 100                        | 796.0000                | XLON          | 00404543802TRLO1             |
| 06 July 2026 10:01:09       | 304                        | 796.0000                | XLON          | 00404543808TRLO1             |
| 06 July 2026 10:01:09       | 305                        | 794.5000                | XLON          | 00404543809TRLO1             |
| 06 July 2026 10:01:09       | 107                        | 794.5000                | XLON          | 00404543810TRLO1             |
| 06 July 2026 10:01:10       | 107                        | 794.0000                | XLON          | 00404543818TRLO1             |
| 06 July 2026 10:01:10       | 198                        | 794.0000                | XLON          | 00404543819TRLO1             |
| 06 July 2026 10:01:19       | 194                        | 794.0000                | XLON          | 00404543969TRLO1             |
| 06 July 2026 10:01:19       | 74                         | 794.0000                | XLON          | 00404543970TRLO1             |
| 06 July 2026 10:01:19       | 40                         | 794.0000                | XLON          | 00404543971TRLO1             |
| 06 July 2026 10:01:19       | 194                        | 794.0000                | XLON          | 00404543972TRLO1             |
| 06 July 2026 10:01:25       | 114                        | 793.5000                | XLON          | 00404544015TRLO1             |
| 06 July 2026 10:01:25       | 194                        | 793.5000                | XLON          | 00404544016TRLO1             |
| 06 July 2026 10:01:25       | 86                         | 793.5000                | XLON          | 00404544017TRLO1             |
| 06 July 2026 10:01:25       | 288                        | 793.5000                | XLON          | 00404544018TRLO1             |
| 06 July 2026 10:01:25       | 86                         | 793.5000                | XLON          | 00404544019TRLO1             |
| 06 July 2026 10:01:25       | 33                         | 792.5000                | XLON          | 00404544020TRLO1             |
| 06 July 2026 10:01:25       | 311                        | 795.0000                | XLON          | 00404544029TRLO1             |
| 06 July 2026 10:01:26       | 87                         | 794.5000                | XLON          | 00404544031TRLO1             |
| 06 July 2026 10:01:26       | 194                        | 794.5000                | XLON          | 00404544032TRLO1             |
| 06 July 2026 10:01:26       | 194                        | 795.0000                | XLON          | 00404544033TRLO1             |
| 06 July 2026 10:01:29       | 93                         | 792.5000                | XLON          | 00404544058TRLO1             |
| 06 July 2026 10:01:52       | 84                         | 792.5000                | XLON          | 00404544319TRLO1             |
| 06 July 2026 10:01:56       | 205                        | 792.0000                | XLON          | 00404544399TRLO1             |
| 06 July 2026 10:18:27       | 41                         | 793.0000                | XLON          | 00404556088TRLO1             |
| 06 July 2026 10:20:24       | 41                         | 793.0000                | XLON          | 00404557536TRLO1             |
| 06 July 2026 10:20:24       | 56                         | 793.0000                | XLON          | 00404557537TRLO1             |
| 06 July 2026 10:33:29       | 105                        | 792.0000                | XLON          | 00404568766TRLO1             |
| 06 July 2026 10:33:38       | 54                         | 792.5000                | XLON          | 00404568911TRLO1             |
| 06 July 2026 10:33:38       | 74                         | 792.5000                | XLON          | 00404568912TRLO1             |
| 06 July 2026 10:56:04       | 105                        | 792.0000                | XLON          | 00404593180TRLO1             |
| 06 July 2026 10:56:07       | 137                        | 792.5000                | XLON          | 00404593222TRLO1             |
| 06 July 2026 11:00:04       | 97                         | 791.0000                | XLON          | 00404596407TRLO1             |
| 06 July 2026 11:00:10       | 97                         | 791.0000                | XLON          | 00404596412TRLO1             |
| 06 July 2026 11:03:18       | 104                        | 791.0000                | XLON          | 00404596587TRLO1             |
| 06 July 2026 11:03:41       | 106                        | 791.0000                | XLON          | 00404596613TRLO1             |
| 06 July 2026 11:03:48       | 104                        | 791.0000                | XLON          | 00404596619TRLO1             |
| 06 July 2026 11:05:47       | 199                        | 793.0000                | XLON          | 00404596710TRLO1             |
| 06 July 2026 11:05:47       | 82                         | 793.0000                | XLON          | 00404596711TRLO1             |
| 06 July 2026 11:05:47       | 102                        | 792.0000                | XLON          | 00404596712TRLO1             |
| 06 July 2026 11:05:48       | 66                         | 792.0000                | XLON          | 00404596713TRLO1             |
| 06 July 2026 11:05:48       | 97                         | 792.0000                | XLON          | 00404596714TRLO1             |

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| 06 July 2026 11:05:54 | 47  | 792.0000 | XLON | 00404596716TRLO1 |
| 06 July 2026 11:05:54 | 97  | 792.0000 | XLON | 00404596717TRLO1 |
| 06 July 2026 11:06:11 | 97  | 791.0000 | XLON | 00404596726TRLO1 |
| 06 July 2026 11:06:22 | 98  | 791.0000 | XLON | 00404596738TRLO1 |
| 06 July 2026 11:09:00 | 97  | 791.0000 | XLON | 00404596850TRLO1 |
| 06 July 2026 11:09:00 | 96  | 791.0000 | XLON | 00404596851TRLO1 |
| 06 July 2026 11:09:00 | 202 | 791.0000 | XLON | 00404596852TRLO1 |
| 06 July 2026 11:09:02 | 195 | 791.0000 | XLON | 00404596853TRLO1 |
| 06 July 2026 11:37:29 | 28  | 792.0000 | XLON | 00404598508TRLO1 |
| 06 July 2026 11:38:17 | 29  | 792.0000 | XLON | 00404598521TRLO1 |
| 06 July 2026 11:38:23 | 26  | 792.0000 | XLON | 00404598522TRLO1 |
| 06 July 2026 11:38:36 | 25  | 792.0000 | XLON | 00404598529TRLO1 |
| 06 July 2026 11:38:45 | 25  | 792.0000 | XLON | 00404598533TRLO1 |
| 06 July 2026 11:39:22 | 31  | 792.0000 | XLON | 00404598568TRLO1 |
| 06 July 2026 11:42:07 | 106 | 791.5000 | XLON | 00404598708TRLO1 |
| 06 July 2026 11:43:20 | 67  | 791.5000 | XLON | 00404598747TRLO1 |
| 06 July 2026 11:59:43 | 37  | 790.5000 | XLON | 00404599394TRLO1 |
| 06 July 2026 11:59:43 | 65  | 790.5000 | XLON | 00404599395TRLO1 |
| 06 July 2026 11:59:43 | 101 | 790.5000 | XLON | 00404599396TRLO1 |
| 06 July 2026 11:59:46 | 202 | 791.5000 | XLON | 00404599400TRLO1 |
| 06 July 2026 11:59:46 | 202 | 792.0000 | XLON | 00404599401TRLO1 |
| 06 July 2026 11:59:46 | 151 | 792.0000 | XLON | 00404599402TRLO1 |
| 06 July 2026 12:02:14 | 201 | 790.5000 | XLON | 00404599508TRLO1 |
| 06 July 2026 12:02:48 | 200 | 790.5000 | XLON | 00404599517TRLO1 |
| 06 July 2026 12:11:30 | 106 | 790.0000 | XLON | 00404599818TRLO1 |
| 06 July 2026 12:20:58 | 101 | 790.0000 | XLON | 00404600116TRLO1 |
| 06 July 2026 12:24:26 | 103 | 789.5000 | XLON | 00404600247TRLO1 |
| 06 July 2026 12:46:04 | 100 | 787.5000 | XLON | 00404600982TRLO1 |
| 06 July 2026 12:47:53 | 100 | 787.5000 | XLON | 00404601056TRLO1 |
| 06 July 2026 12:50:12 | 105 | 787.0000 | XLON | 00404601242TRLO1 |
| 06 July 2026 12:58:39 | 103 | 790.5000 | XLON | 00404601649TRLO1 |
| 06 July 2026 12:58:39 | 103 | 790.0000 | XLON | 00404601650TRLO1 |
| 06 July 2026 13:22:02 | 6   | 791.0000 | XLON | 00404602591TRLO1 |
| 06 July 2026 13:22:02 | 70  | 791.5000 | XLON | 00404602592TRLO1 |
| 06 July 2026 13:22:02 | 136 | 791.5000 | XLON | 00404602593TRLO1 |
| 06 July 2026 13:23:14 | 132 | 792.5000 | XLON | 00404602636TRLO1 |
| 06 July 2026 13:40:06 | 98  | 794.0000 | XLON | 00404603391TRLO1 |
| 06 July 2026 13:42:51 | 103 | 794.5000 | XLON | 00404603536TRLO1 |
| 06 July 2026 13:49:30 | 175 | 795.0000 | XLON | 00404603787TRLO1 |
| 06 July 2026 13:49:30 | 103 | 794.0000 | XLON | 00404603788TRLO1 |
| 06 July 2026 13:49:40 | 132 | 795.0000 | XLON | 00404603792TRLO1 |
| 06 July 2026 13:49:41 | 97  | 794.0000 | XLON | 00404603793TRLO1 |
| 06 July 2026 14:00:08 | 127 | 794.0000 | XLON | 00404604058TRLO1 |
| 06 July 2026 14:00:59 | 127 | 794.0000 | XLON | 00404604108TRLO1 |
| 06 July 2026 14:01:02 | 44  | 794.0000 | XLON | 00404604119TRLO1 |
| 06 July 2026 14:01:29 | 97  | 793.5000 | XLON | 00404604136TRLO1 |
| 06 July 2026 14:02:34 | 99  | 793.5000 | XLON | 00404604193TRLO1 |
| 06 July 2026 14:08:15 | 98  | 793.5000 | XLON | 00404604447TRLO1 |
| 06 July 2026 14:08:15 | 103 | 793.5000 | XLON | 00404604448TRLO1 |
| 06 July 2026 14:08:15 | 104 | 793.0000 | XLON | 00404604449TRLO1 |
| 06 July 2026 14:17:07 | 86  | 792.0000 | XLON | 00404604805TRLO1 |
| 06 July 2026 14:17:07 | 3   | 792.0000 | XLON | 00404604806TRLO1 |
| 06 July 2026 14:17:07 | 2   | 792.0000 | XLON | 00404604807TRLO1 |
| 06 July 2026 14:17:07 | 13  | 792.0000 | XLON | 00404604808TRLO1 |
| 06 July 2026 14:24:00 | 1   | 790.5000 | XLON | 00404605150TRLO1 |
| 06 July 2026 14:24:00 | 100 | 790.5000 | XLON | 00404605151TRLO1 |
| 06 July 2026 14:24:00 | 100 | 790.5000 | XLON | 00404605152TRLO1 |
| 06 July 2026 14:24:00 | 100 | 790.5000 | XLON | 00404605153TRLO1 |
| 06 July 2026 14:24:00 | 100 | 790.5000 | XLON | 00404605154TRLO1 |
| 06 July 2026 14:25:08 | 297 | 790.0000 | XLON | 00404605211TRLO1 |
| 06 July 2026 14:30:18 | 305 | 789.5000 | XLON | 00404605573TRLO1 |
| 06 July 2026 14:30:19 | 300 | 789.5000 | XLON | 00404605574TRLO1 |
| 06 July 2026 14:31:20 | 289 | 791.5000 | XLON | 00404605654TRLO1 |
| 06 July 2026 14:33:37 | 135 | 791.5000 | XLON | 00404605801TRLO1 |

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| 06 July 2026 14:35:31 | 317 | 790.5000 | XLON | 00404605979TRLO1 |
| 06 July 2026 14:35:33 | 313 | 790.0000 | XLON | 00404605984TRLO1 |
| 06 July 2026 14:35:35 | 245 | 790.0000 | XLON | 00404605989TRLO1 |
| 06 July 2026 14:38:29 | 208 | 789.0000 | XLON | 00404606170TRLO1 |
| 06 July 2026 14:38:29 | 194 | 788.5000 | XLON | 00404606171TRLO1 |
| 06 July 2026 14:40:13 | 97  | 788.5000 | XLON | 00404606267TRLO1 |
| 06 July 2026 14:40:13 | 97  | 788.5000 | XLON | 00404606268TRLO1 |
| 06 July 2026 14:40:28 | 198 | 788.0000 | XLON | 00404606277TRLO1 |
| 06 July 2026 14:45:03 | 205 | 788.5000 | XLON | 00404606473TRLO1 |
| 06 July 2026 14:47:11 | 197 | 787.0000 | XLON | 00404606638TRLO1 |
| 06 July 2026 14:48:59 | 47  | 788.5000 | XLON | 00404606709TRLO1 |
| 06 July 2026 14:48:59 | 291 | 788.0000 | XLON | 00404606710TRLO1 |
| 06 July 2026 14:52:11 | 296 | 788.5000 | XLON | 00404606832TRLO1 |
| 06 July 2026 14:55:53 | 269 | 788.0000 | XLON | 00404606966TRLO1 |
| 06 July 2026 14:55:53 | 22  | 788.0000 | XLON | 00404606967TRLO1 |
| 06 July 2026 14:58:45 | 30  | 789.0000 | XLON | 00404607277TRLO1 |
| 06 July 2026 14:58:45 | 195 | 789.0000 | XLON | 00404607278TRLO1 |
| 06 July 2026 14:58:45 | 215 | 789.0000 | XLON | 00404607279TRLO1 |
| 06 July 2026 14:58:45 | 291 | 788.0000 | XLON | 00404607280TRLO1 |
| 06 July 2026 15:01:42 | 289 | 787.5000 | XLON | 00404608581TRLO1 |
| 06 July 2026 15:02:12 | 194 | 787.0000 | XLON | 00404608594TRLO1 |
| 06 July 2026 15:02:12 | 97  | 787.0000 | XLON | 00404608595TRLO1 |
| 06 July 2026 15:02:15 | 312 | 787.0000 | XLON | 00404608605TRLO1 |
| 06 July 2026 15:04:07 | 196 | 789.0000 | XLON | 00404608676TRLO1 |
| 06 July 2026 15:04:07 | 11  | 789.0000 | XLON | 00404608677TRLO1 |
| 06 July 2026 15:04:50 | 150 | 789.5000 | XLON | 00404608691TRLO1 |
| 06 July 2026 15:04:50 | 50  | 789.5000 | XLON | 00404608692TRLO1 |
| 06 July 2026 15:07:15 | 307 | 789.0000 | XLON | 00404608781TRLO1 |
| 06 July 2026 15:10:14 | 205 | 788.5000 | XLON | 00404608876TRLO1 |
| 06 July 2026 15:10:25 | 35  | 788.5000 | XLON | 00404608892TRLO1 |
| 06 July 2026 15:10:25 | 70  | 788.5000 | XLON | 00404608893TRLO1 |
| 06 July 2026 15:11:33 | 199 | 788.0000 | XLON | 00404608925TRLO1 |
| 06 July 2026 15:11:33 | 205 | 787.5000 | XLON | 00404608926TRLO1 |
| 06 July 2026 15:11:33 | 205 | 787.0000 | XLON | 00404608928TRLO1 |
| 06 July 2026 15:11:34 | 207 | 787.0000 | XLON | 00404608929TRLO1 |
| 06 July 2026 15:14:09 | 2   | 788.5000 | XLON | 00404609033TRLO1 |
| 06 July 2026 15:14:09 | 195 | 788.5000 | XLON | 00404609034TRLO1 |
| 06 July 2026 15:14:09 | 142 | 788.5000 | XLON | 00404609035TRLO1 |
| 06 July 2026 15:22:09 | 309 | 788.0000 | XLON | 00404609458TRLO1 |
| 06 July 2026 15:23:47 | 291 | 787.5000 | XLON | 00404609537TRLO1 |
| 06 July 2026 15:23:47 | 304 | 787.0000 | XLON | 00404609540TRLO1 |
| 06 July 2026 15:23:47 | 196 | 787.0000 | XLON | 00404609541TRLO1 |
| 06 July 2026 15:23:47 | 133 | 787.0000 | XLON | 00404609542TRLO1 |
| 06 July 2026 15:23:47 | 196 | 787.0000 | XLON | 00404609551TRLO1 |
| 06 July 2026 15:23:47 | 134 | 787.0000 | XLON | 00404609552TRLO1 |
| 06 July 2026 15:24:00 | 43  | 787.5000 | XLON | 00404609574TRLO1 |
| 06 July 2026 15:24:35 | 92  | 787.0000 | XLON | 00404609603TRLO1 |
| 06 July 2026 15:24:35 | 219 | 787.0000 | XLON | 00404609604TRLO1 |
| 06 July 2026 15:25:01 | 305 | 786.5000 | XLON | 00404609629TRLO1 |
| 06 July 2026 15:25:01 | 130 | 786.5000 | XLON | 00404609630TRLO1 |
| 06 July 2026 15:28:51 | 289 | 786.5000 | XLON | 00404609870TRLO1 |
| 06 July 2026 15:28:51 | 99  | 787.0000 | XLON | 00404609871TRLO1 |
| 06 July 2026 15:28:51 | 89  | 787.0000 | XLON | 00404609872TRLO1 |
| 06 July 2026 15:32:32 | 293 | 786.5000 | XLON | 00404610073TRLO1 |
| 06 July 2026 15:32:42 | 313 | 786.0000 | XLON | 00404610078TRLO1 |
| 06 July 2026 15:37:09 | 200 | 785.5000 | XLON | 00404610327TRLO1 |
| 06 July 2026 15:37:13 | 205 | 785.0000 | XLON | 00404610328TRLO1 |
| 06 July 2026 15:37:13 | 256 | 785.0000 | XLON | 00404610329TRLO1 |
| 06 July 2026 15:37:13 | 118 | 785.0000 | XLON | 00404610330TRLO1 |
| 06 July 2026 15:37:16 | 130 | 785.0000 | XLON | 00404610331TRLO1 |
| 06 July 2026 15:37:16 | 121 | 785.0000 | XLON | 00404610332TRLO1 |
| 06 July 2026 15:37:16 | 49  | 785.0000 | XLON | 00404610333TRLO1 |
| 06 July 2026 15:37:19 | 140 | 785.0000 | XLON | 00404610334TRLO1 |
| 06 July 2026 15:37:19 | 121 | 785.0000 | XLON | 00404610335TRLO1 |

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| 06 July 2026 15:37:20 | 128 | 785.0000 | XLON | 00404610336TRLO1 |
| 06 July 2026 15:37:21 | 196 | 784.5000 | XLON | 00404610338TRLO1 |
| 06 July 2026 15:39:55 | 411 | 785.0000 | XLON | 00404610457TRLO1 |
| 06 July 2026 15:42:02 | 39  | 785.0000 | XLON | 00404610600TRLO1 |
| 06 July 2026 15:42:02 | 419 | 784.5000 | XLON | 00404610601TRLO1 |
| 06 July 2026 15:47:05 | 100 | 784.0000 | XLON | 00404610906TRLO1 |
| 06 July 2026 15:47:05 | 299 | 784.0000 | XLON | 00404610907TRLO1 |
| 06 July 2026 15:47:06 | 390 | 783.5000 | XLON | 00404610914TRLO1 |
| 06 July 2026 15:47:06 | 216 | 783.5000 | XLON | 00404610915TRLO1 |
| 06 July 2026 15:47:06 | 100 | 783.5000 | XLON | 00404610916TRLO1 |
| 06 July 2026 15:51:02 | 311 | 784.0000 | XLON | 00404611119TRLO1 |
| 06 July 2026 15:51:02 | 98  | 784.0000 | XLON | 00404611120TRLO1 |
| 06 July 2026 15:51:02 | 196 | 784.0000 | XLON | 00404611121TRLO1 |
| 06 July 2026 15:51:40 | 317 | 783.5000 | XLON | 00404611153TRLO1 |
| 06 July 2026 15:51:41 | 313 | 783.5000 | XLON | 00404611165TRLO1 |
| 06 July 2026 15:51:41 | 293 | 783.0000 | XLON | 00404611166TRLO1 |
| 06 July 2026 15:51:43 | 315 | 783.0000 | XLON | 00404611167TRLO1 |
| 06 July 2026 16:12:09 | 1   | 782.0000 | XLON | 00404612809TRLO1 |
| 06 July 2026 16:13:11 | 304 | 782.0000 | XLON | 00404612900TRLO1 |
| 06 July 2026 16:13:11 | 102 | 782.0000 | XLON | 00404612901TRLO1 |
| 06 July 2026 16:13:11 | 101 | 782.0000 | XLON | 00404612902TRLO1 |
| 06 July 2026 16:14:01 | 496 | 783.0000 | XLON | 00404613081TRLO1 |
| 06 July 2026 16:17:32 | 212 | 782.5000 | XLON | 00404613321TRLO1 |
| 07 July 2026 08:04:27 | 26  | 817.0000 | XLON | 00404822672TRLO1 |
| 07 July 2026 08:04:27 | 70  | 817.0000 | XLON | 00404822671TRLO1 |
| 07 July 2026 08:05:56 | 39  | 816.5000 | XLON | 00404824748TRLO1 |
| 07 July 2026 08:05:56 | 57  | 816.5000 | XLON | 00404824747TRLO1 |
| 07 July 2026 08:07:24 | 96  | 807.5000 | XLON | 00404827084TRLO1 |
| 07 July 2026 08:08:45 | 96  | 807.0000 | XLON | 00404829374TRLO1 |
| 07 July 2026 08:10:07 | 106 | 802.0000 | XLON | 00404831525TRLO1 |
| 07 July 2026 08:11:35 | 94  | 802.0000 | XLON | 00404833770TRLO1 |
| 07 July 2026 08:11:35 | 9   | 802.0000 | XLON | 00404833769TRLO1 |
| 07 July 2026 08:12:45 | 103 | 802.0000 | XLON | 00404835229TRLO1 |
| 07 July 2026 08:13:39 | 101 | 802.0000 | XLON | 00404836105TRLO1 |
| 07 July 2026 08:14:33 | 20  | 802.0000 | XLON | 00404837143TRLO1 |
| 07 July 2026 08:14:33 | 82  | 802.0000 | XLON | 00404837142TRLO1 |
| 07 July 2026 08:14:44 | 101 | 791.5000 | XLON | 00404837287TRLO1 |
| 07 July 2026 08:14:45 | 99  | 786.0000 | XLON | 00404837299TRLO1 |
| 07 July 2026 08:14:45 | 83  | 786.0000 | XLON | 00404837300TRLO1 |
| 07 July 2026 09:10:13 | 1   | 788.5000 | XLON | 00404887014TRLO1 |
| 07 July 2026 09:10:13 | 104 | 788.5000 | XLON | 00404887013TRLO1 |
| 07 July 2026 09:10:15 | 46  | 789.0000 | XLON | 00404887019TRLO1 |
| 07 July 2026 09:10:24 | 24  | 792.0000 | XLON | 00404887102TRLO1 |
| 07 July 2026 09:37:35 | 103 | 793.5000 | XLON | 00404905570TRLO1 |
| 07 July 2026 09:37:35 | 179 | 794.5000 | XLON | 00404905571TRLO1 |
| 07 July 2026 09:54:51 | 65  | 795.0000 | XLON | 00404919759TRLO1 |
| 07 July 2026 09:54:51 | 50  | 795.0000 | XLON | 00404919758TRLO1 |
| 07 July 2026 09:54:51 | 121 | 795.0000 | XLON | 00404919757TRLO1 |
| 07 July 2026 10:10:27 | 104 | 793.5000 | XLON | 00404933244TRLO1 |
| 07 July 2026 10:10:27 | 102 | 793.5000 | XLON | 00404933246TRLO1 |
| 07 July 2026 10:10:27 | 99  | 794.0000 | XLON | 00404933248TRLO1 |
| 07 July 2026 10:10:27 | 85  | 794.0000 | XLON | 00404933247TRLO1 |
| 07 July 2026 10:10:27 | 102 | 793.5000 | XLON | 00404933255TRLO1 |
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| 07 July 2026 12:38:13 | 155 | 786.0000 | XLON | 00404997192TRLO1 |
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| 07 July 2026 13:14:11 | 198 | 785.5000 | XLON | 00404999665TRLO1 |
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| 07 July 2026 13:15:01 | 135 | 787.0000 | XLON | 00404999706TRLO1 |
| 07 July 2026 13:19:19 | 102 | 787.5000 | XLON | 00405000016TRLO1 |
| 07 July 2026 13:19:19 | 71  | 787.5000 | XLON | 00405000015TRLO1 |
| 07 July 2026 13:19:19 | 133 | 787.5000 | XLON | 00405000014TRLO1 |
| 07 July 2026 13:22:19 | 196 | 787.0000 | XLON | 00405000166TRLO1 |
| 07 July 2026 13:22:24 | 200 | 786.5000 | XLON | 00405000176TRLO1 |
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| 07 July 2026 13:24:52 | 202 | 786.0000 | XLON | 00405000285TRLO1 |
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| 07 July 2026 13:25:15 | 204 | 786.0000 | XLON | 00405000304TRLO1 |
| 07 July 2026 13:25:31 | 130 | 786.0000 | XLON | 00405000315TRLO1 |
| 07 July 2026 13:25:31 | 9   | 786.0000 | XLON | 00405000314TRLO1 |
| 07 July 2026 13:25:36 | 147 | 786.0000 | XLON | 00405000322TRLO1 |
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| 07 July 2026 13:25:56 | 209 | 786.0000 | XLON | 00405000333TRLO1 |
| 07 July 2026 13:25:56 | 193 | 786.0000 | XLON | 00405000334TRLO1 |
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| 07 July 2026 13:27:12 | 195 | 786.0000 | XLON | 00405000406TRLO1 |
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| 07 July 2026 13:29:33 | 298 | 786.0000 | XLON | 00405000557TRLO1 |
| 07 July 2026 13:29:33 | 204 | 786.0000 | XLON | 00405000558TRLO1 |
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| 07 July 2026 14:09:14 | 206 | 781.5000 | XLON | 00405002221TRLO1 |
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| 07 July 2026 14:18:57 | 103 | 780.5000 | XLON | 00405002775TRLO1 |
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| 07 July 2026 14:19:10 | 102 | 782.0000 | XLON | 00405002832TRLO1 |
| 07 July 2026 14:19:16 | 33  | 782.0000 | XLON | 00405002840TRLO1 |
| 07 July 2026 14:19:18 | 120 | 782.0000 | XLON | 00405002843TRLO1 |
| 07 July 2026 14:19:25 | 9   | 782.0000 | XLON | 00405002854TRLO1 |
| 07 July 2026 14:19:25 | 105 | 782.0000 | XLON | 00405002855TRLO1 |
| 07 July 2026 14:19:30 | 114 | 784.5000 | XLON | 00405002858TRLO1 |
| 07 July 2026 14:21:55 | 106 | 784.5000 | XLON | 00405002971TRLO1 |
| 07 July 2026 14:23:27 | 105 | 783.5000 | XLON | 00405003050TRLO1 |
| 07 July 2026 14:23:27 | 128 | 783.5000 | XLON | 00405003051TRLO1 |
| 07 July 2026 14:23:27 | 141 | 783.5000 | XLON | 00405003052TRLO1 |
| 07 July 2026 14:23:27 | 141 | 783.5000 | XLON | 00405003053TRLO1 |
| 07 July 2026 14:23:32 | 101 | 783.0000 | XLON | 00405003054TRLO1 |
| 07 July 2026 14:23:32 | 105 | 782.5000 | XLON | 00405003055TRLO1 |
| 07 July 2026 14:24:04 | 105 | 781.0000 | XLON | 00405003070TRLO1 |
| 07 July 2026 14:24:06 | 101 | 781.5000 | XLON | 00405003071TRLO1 |
| 07 July 2026 14:24:08 | 102 | 780.5000 | XLON | 00405003075TRLO1 |
| 07 July 2026 14:25:03 | 204 | 783.0000 | XLON | 00405003145TRLO1 |
| 07 July 2026 14:25:05 | 203 | 782.0000 | XLON | 00405003147TRLO1 |
| 07 July 2026 14:25:29 | 210 | 783.0000 | XLON | 00405003152TRLO1 |
| 07 July 2026 14:26:00 | 106 | 783.5000 | XLON | 00405003165TRLO1 |
| 07 July 2026 14:26:00 | 55  | 783.0000 | XLON | 00405003166TRLO1 |
| 07 July 2026 14:26:00 | 103 | 785.0000 | XLON | 00405003167TRLO1 |
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| 07 July 2026 14:29:48 | 104 | 786.5000 | XLON | 00405003341TRLO1 |
| 07 July 2026 14:29:48 | 99  | 786.0000 | XLON | 00405003342TRLO1 |
| 07 July 2026 14:31:01 | 100 | 785.0000 | XLON | 00405003595TRLO1 |
| 07 July 2026 14:31:32 | 102 | 785.5000 | XLON | 00405003733TRLO1 |
| 07 July 2026 14:31:35 | 102 | 785.0000 | XLON | 00405003742TRLO1 |
| 07 July 2026 14:35:45 | 101 | 785.5000 | XLON | 00405004114TRLO1 |
| 07 July 2026 14:37:31 | 103 | 784.5000 | XLON | 00405004264TRLO1 |
| 07 July 2026 14:44:52 | 103 | 783.0000 | XLON | 00405004690TRLO1 |
| 07 July 2026 14:44:52 | 178 | 781.0000 | XLON | 00405004691TRLO1 |
| 07 July 2026 14:46:41 | 76  | 781.0000 | XLON | 00405004796TRLO1 |
| 07 July 2026 14:46:41 | 130 | 781.0000 | XLON | 00405004795TRLO1 |
| 07 July 2026 14:49:39 | 104 | 780.0000 | XLON | 00405005013TRLO1 |
| 07 July 2026 14:55:26 | 97  | 780.5000 | XLON | 00405005336TRLO1 |
| 07 July 2026 14:55:43 | 204 | 781.0000 | XLON | 00405005351TRLO1 |
| 07 July 2026 14:55:48 | 204 | 781.0000 | XLON | 00405005360TRLO1 |
| 07 July 2026 14:55:48 | 97  | 781.0000 | XLON | 00405005359TRLO1 |

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| 07 July 2026 14:58:20 | 199  | 779.5000 | XLON | 00405005533TRLO1 |
| 07 July 2026 14:59:53 | 102  | 779.0000 | XLON | 00405005597TRLO1 |
| 07 July 2026 14:59:53 | 102  | 779.0000 | XLON | 00405005596TRLO1 |
| 07 July 2026 15:14:11 | 210  | 782.5000 | XLON | 00405006605TRLO1 |
| 07 July 2026 15:14:11 | 195  | 780.5000 | XLON | 00405006606TRLO1 |
| 07 July 2026 15:14:11 | 153  | 780.5000 | XLON | 00405006607TRLO1 |
| 07 July 2026 15:14:11 | 197  | 781.5000 | XLON | 00405006608TRLO1 |
| 07 July 2026 15:14:12 | 206  | 782.0000 | XLON | 00405006611TRLO1 |
| 07 July 2026 15:14:13 | 179  | 782.5000 | XLON | 00405006612TRLO1 |
| 07 July 2026 15:14:14 | 203  | 784.5000 | XLON | 00405006616TRLO1 |
| 07 July 2026 15:14:14 | 210  | 783.5000 | XLON | 00405006617TRLO1 |
| 07 July 2026 15:14:15 | 97   | 782.5000 | XLON | 00405006620TRLO1 |
| 07 July 2026 15:14:15 | 97   | 783.0000 | XLON | 00405006621TRLO1 |
| 07 July 2026 15:18:11 | 102  | 783.5000 | XLON | 00405006982TRLO1 |
| 07 July 2026 15:18:38 | 101  | 783.5000 | XLON | 00405007014TRLO1 |
| 07 July 2026 15:19:03 | 25   | 783.5000 | XLON | 00405007043TRLO1 |
| 07 July 2026 15:25:34 | 186  | 783.5000 | XLON | 00405007452TRLO1 |
| 07 July 2026 15:25:35 | 101  | 782.5000 | XLON | 00405007454TRLO1 |
| 07 July 2026 15:29:46 | 96   | 781.5000 | XLON | 00405007692TRLO1 |
| 07 July 2026 15:29:46 | 96   | 781.5000 | XLON | 00405007691TRLO1 |
| 07 July 2026 15:29:46 | 97   | 781.5000 | XLON | 00405007690TRLO1 |
| 07 July 2026 15:30:50 | 208  | 781.0000 | XLON | 00405007736TRLO1 |
| 07 July 2026 15:33:41 | 104  | 781.0000 | XLON | 00405007923TRLO1 |
| 07 July 2026 15:35:01 | 100  | 780.5000 | XLON | 00405007995TRLO1 |
| 07 July 2026 15:36:16 | 101  | 780.5000 | XLON | 00405008100TRLO1 |
| 07 July 2026 15:38:19 | 105  | 782.5000 | XLON | 00405008262TRLO1 |
| 07 July 2026 15:38:19 | 105  | 782.0000 | XLON | 00405008261TRLO1 |
| 07 July 2026 15:38:59 | 103  | 781.5000 | XLON | 00405008297TRLO1 |
| 07 July 2026 15:41:27 | 103  | 782.0000 | XLON | 00405008441TRLO1 |
| 07 July 2026 15:51:01 | 102  | 788.5000 | XLON | 00405009399TRLO1 |
| 07 July 2026 15:51:01 | 205  | 788.5000 | XLON | 00405009398TRLO1 |
| 07 July 2026 15:58:14 | 211  | 787.5000 | XLON | 00405009937TRLO1 |
| 07 July 2026 16:02:50 | 100  | 787.0000 | XLON | 00405010333TRLO1 |
| 07 July 2026 16:02:50 | 201  | 787.0000 | XLON | 00405010332TRLO1 |
| 07 July 2026 16:02:53 | 314  | 787.0000 | XLON | 00405010340TRLO1 |
| 07 July 2026 16:04:52 | 196  | 786.5000 | XLON | 00405010652TRLO1 |
| 07 July 2026 16:04:55 | 193  | 786.5000 | XLON | 00405010654TRLO1 |
| 07 July 2026 16:17:51 | 23   | 791.0000 | XLON | 00405011668TRLO1 |
| 07 July 2026 16:17:52 | 193  | 790.5000 | XLON | 00405011669TRLO1 |
| 07 July 2026 16:18:00 | 15   | 790.5000 | XLON | 00405011698TRLO1 |
| 07 July 2026 16:18:00 | 178  | 790.5000 | XLON | 00405011697TRLO1 |
| 07 July 2026 16:18:00 | 150  | 791.5000 | XLON | 00405011700TRLO1 |
| 07 July 2026 16:18:00 | 81   | 791.5000 | XLON | 00405011699TRLO1 |
| 07 July 2026 16:18:27 | 104  | 791.0000 | XLON | 00405011747TRLO1 |
| 07 July 2026 16:18:58 | 4362 | 791.0000 | XLON | 00405011801TRLO1 |
| 07 July 2026 16:18:58 | 445  | 791.0000 | XLON | 00405011800TRLO1 |
| 07 July 2026 16:19:33 | 105  | 791.0000 | XLON | 00405011891TRLO1 |
| 07 July 2026 16:19:50 | 135  | 791.0000 | XLON | 00405011926TRLO1 |
| 08 July 2026 08:01:10 | 97   | 781.5000 | XLON | 00405178050TRLO1 |
| 08 July 2026 08:08:11 | 100  | 788.5000 | XLON | 00405191061TRLO1 |
| 08 July 2026 08:08:11 | 1    | 788.5000 | XLON | 00405191062TRLO1 |
| 08 July 2026 08:08:48 | 102  | 785.0000 | XLON | 00405192107TRLO1 |
| 08 July 2026 08:11:05 | 100  | 787.5000 | XLON | 00405196766TRLO1 |
| 08 July 2026 08:11:09 | 103  | 789.5000 | XLON | 00405196905TRLO1 |
| 08 July 2026 08:11:09 | 103  | 789.5000 | XLON | 00405196906TRLO1 |
| 08 July 2026 08:12:43 | 102  | 788.0000 | XLON | 00405199626TRLO1 |
| 08 July 2026 08:13:04 | 98   | 788.5000 | XLON | 00405200350TRLO1 |
| 08 July 2026 08:13:10 | 98   | 789.0000 | XLON | 00405200489TRLO1 |
| 08 July 2026 08:13:40 | 106  | 789.5000 | XLON | 00405201299TRLO1 |
| 08 July 2026 08:14:17 | 107  | 790.5000 | XLON | 00405202213TRLO1 |
| 08 July 2026 08:14:17 | 102  | 792.0000 | XLON | 00405202216TRLO1 |
| 08 July 2026 08:14:33 | 98   | 795.0000 | XLON | 00405202566TRLO1 |
| 08 July 2026 08:14:52 | 99   | 795.0000 | XLON | 00405203009TRLO1 |
| 08 July 2026 08:16:04 | 101  | 792.5000 | XLON | 00405204675TRLO1 |

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| 08 July 2026 08:19:39 | 101 | 792.0000 | XLON | 00405210006TRLO1 |
| 08 July 2026 08:25:54 | 102 | 790.5000 | XLON | 00405217641TRLO1 |
| 08 July 2026 08:29:00 | 99  | 793.0000 | XLON | 00405221079TRLO1 |
| 08 July 2026 08:29:33 | 99  | 792.0000 | XLON | 00405221692TRLO1 |
| 08 July 2026 08:30:57 | 54  | 795.5000 | XLON | 00405223327TRLO1 |
| 08 July 2026 08:31:07 | 106 | 797.5000 | XLON | 00405223629TRLO1 |
| 08 July 2026 08:31:07 | 103 | 797.0000 | XLON | 00405223630TRLO1 |
| 08 July 2026 08:31:39 | 104 | 797.0000 | XLON | 00405224736TRLO1 |
| 08 July 2026 08:32:11 | 99  | 796.0000 | XLON | 00405226059TRLO1 |
| 08 July 2026 08:35:17 | 102 | 798.5000 | XLON | 00405232495TRLO1 |
| 08 July 2026 08:35:50 | 204 | 797.5000 | XLON | 00405233616TRLO1 |
| 08 July 2026 08:37:47 | 103 | 796.0000 | XLON | 00405236834TRLO1 |
| 08 July 2026 08:37:47 | 104 | 795.5000 | XLON | 00405236835TRLO1 |
| 08 July 2026 08:49:43 | 104 | 795.5000 | XLON | 00405250466TRLO1 |
| 08 July 2026 08:54:25 | 106 | 794.0000 | XLON | 00405256141TRLO1 |
| 08 July 2026 08:55:01 | 165 | 793.5000 | XLON | 00405256958TRLO1 |
| 08 July 2026 08:56:48 | 51  | 793.5000 | XLON | 00405259173TRLO1 |
| 08 July 2026 08:56:48 | 102 | 792.5000 | XLON | 00405259174TRLO1 |
| 08 July 2026 08:56:57 | 102 | 791.0000 | XLON | 00405259368TRLO1 |
| 08 July 2026 09:02:08 | 60  | 788.5000 | XLON | 00405265102TRLO1 |
| 08 July 2026 09:02:08 | 41  | 788.5000 | XLON | 00405265103TRLO1 |
| 08 July 2026 09:02:48 | 102 | 789.0000 | XLON | 00405265965TRLO1 |
| 08 July 2026 09:02:49 | 107 | 788.5000 | XLON | 00405265986TRLO1 |
| 08 July 2026 09:02:49 | 107 | 788.0000 | XLON | 00405265987TRLO1 |
| 08 July 2026 09:04:19 | 98  | 787.5000 | XLON | 00405267843TRLO1 |
| 08 July 2026 09:14:17 | 103 | 786.0000 | XLON | 00405280246TRLO1 |
| 08 July 2026 09:16:15 | 106 | 785.0000 | XLON | 00405282548TRLO1 |
| 08 July 2026 09:16:39 | 149 | 786.0000 | XLON | 00405283066TRLO1 |
| 08 July 2026 09:16:58 | 149 | 786.0000 | XLON | 00405283669TRLO1 |
| 08 July 2026 09:16:58 | 98  | 785.0000 | XLON | 00405283671TRLO1 |
| 08 July 2026 09:21:12 | 54  | 784.0000 | XLON | 00405289780TRLO1 |
| 08 July 2026 09:22:09 | 28  | 784.0000 | XLON | 00405291210TRLO1 |
| 08 July 2026 09:22:09 | 98  | 783.0000 | XLON | 00405291211TRLO1 |
| 08 July 2026 09:28:22 | 102 | 782.0000 | XLON | 00405302222TRLO1 |
| 08 July 2026 09:28:23 | 105 | 780.5000 | XLON | 00405302239TRLO1 |
| 08 July 2026 09:28:24 | 105 | 780.0000 | XLON | 00405302246TRLO1 |
| 08 July 2026 09:28:28 | 105 | 779.5000 | XLON | 00405302363TRLO1 |
| 08 July 2026 09:35:31 | 108 | 781.0000 | XLON | 00405315360TRLO1 |
| 08 July 2026 09:36:08 | 104 | 780.5000 | XLON | 00405316522TRLO1 |
| 08 July 2026 09:38:20 | 18  | 780.5000 | XLON | 00405321099TRLO1 |
| 08 July 2026 09:38:20 | 150 | 780.5000 | XLON | 00405321100TRLO1 |
| 08 July 2026 09:39:12 | 138 | 781.0000 | XLON | 00405322614TRLO1 |
| 08 July 2026 09:40:38 | 18  | 781.0000 | XLON | 00405325545TRLO1 |
| 08 July 2026 09:42:01 | 238 | 782.5000 | XLON | 00405328391TRLO1 |
| 08 July 2026 09:42:01 | 99  | 781.5000 | XLON | 00405328392TRLO1 |
| 08 July 2026 09:42:01 | 98  | 781.0000 | XLON | 00405328393TRLO1 |
| 08 July 2026 09:43:52 | 98  | 780.5000 | XLON | 00405331837TRLO1 |
| 08 July 2026 09:43:57 | 107 | 779.5000 | XLON | 00405331995TRLO1 |
| 08 July 2026 09:49:02 | 18  | 781.5000 | XLON | 00405341277TRLO1 |
| 08 July 2026 09:49:02 | 17  | 781.5000 | XLON | 00405341278TRLO1 |
| 08 July 2026 09:49:02 | 67  | 781.5000 | XLON | 00405341279TRLO1 |
| 08 July 2026 09:52:21 | 99  | 782.0000 | XLON | 00405347366TRLO1 |
| 08 July 2026 09:52:23 | 53  | 782.0000 | XLON | 00405347413TRLO1 |
| 08 July 2026 09:53:09 | 109 | 782.5000 | XLON | 00405348659TRLO1 |
| 08 July 2026 09:55:33 | 45  | 782.5000 | XLON | 00405352596TRLO1 |
| 08 July 2026 09:55:33 | 24  | 782.5000 | XLON | 00405352597TRLO1 |
| 08 July 2026 09:55:33 | 37  | 782.5000 | XLON | 00405352598TRLO1 |
| 08 July 2026 09:56:11 | 102 | 781.0000 | XLON | 00405353692TRLO1 |
| 08 July 2026 09:56:13 | 101 | 781.0000 | XLON | 00405353720TRLO1 |
| 08 July 2026 10:06:33 | 87  | 783.0000 | XLON | 00405372459TRLO1 |
| 08 July 2026 10:08:53 | 98  | 782.0000 | XLON | 00405376824TRLO1 |
| 08 July 2026 10:15:37 | 72  | 783.0000 | XLON | 00405390936TRLO1 |
| 08 July 2026 10:15:37 | 59  | 783.0000 | XLON | 00405390937TRLO1 |
| 08 July 2026 10:15:37 | 48  | 783.0000 | XLON | 00405390938TRLO1 |
| 08 July 2026 10:15:38 | 421 | 783.0000 | XLON | 00405390964TRLO1 |
| 08 July 2026 10:20:11 | 46  | 784.0000 | XLON | 00405399282TRLO1 |
| 08 July 2026 10:24:47 | 129 | 783.5000 | XLON | 00405407042TRLO1 |
| 08 July 2026 10:24:47 | 66  | 783.5000 | XLON | 00405407043TRLO1 |

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| 08 July 2026 10:24:47 | 100 | 785.0000 | XLON | 00405407044TRLO1 |
| 08 July 2026 10:24:47 | 146 | 785.0000 | XLON | 00405407045TRLO1 |
| 08 July 2026 10:24:47 | 80  | 785.0000 | XLON | 00405407046TRLO1 |
| 08 July 2026 10:24:47 | 129 | 785.5000 | XLON | 00405407047TRLO1 |
| 08 July 2026 10:24:47 | 113 | 785.5000 | XLON | 00405407048TRLO1 |
| 08 July 2026 10:29:53 | 28  | 783.0000 | XLON | 00405416983TRLO1 |
| 08 July 2026 10:29:53 | 71  | 783.0000 | XLON | 00405416984TRLO1 |
| 08 July 2026 10:29:53 | 197 | 784.0000 | XLON | 00405416985TRLO1 |
| 08 July 2026 10:34:19 | 101 | 783.5000 | XLON | 00405429652TRLO1 |
| 08 July 2026 10:38:00 | 105 | 783.0000 | XLON | 00405441579TRLO1 |
| 08 July 2026 10:40:47 | 119 | 784.5000 | XLON | 00405447495TRLO1 |
| 08 July 2026 10:43:15 | 105 | 783.5000 | XLON | 00405452176TRLO1 |
| 08 July 2026 10:43:39 | 99  | 782.5000 | XLON | 00405452910TRLO1 |
| 08 July 2026 10:50:29 | 46  | 783.5000 | XLON | 00405464748TRLO1 |
| 08 July 2026 10:50:29 | 25  | 783.5000 | XLON | 00405464749TRLO1 |
| 08 July 2026 10:50:29 | 98  | 783.0000 | XLON | 00405464762TRLO1 |
| 08 July 2026 10:51:34 | 103 | 782.5000 | XLON | 00405466211TRLO1 |
| 08 July 2026 10:51:40 | 102 | 781.5000 | XLON | 00405466298TRLO1 |
| 08 July 2026 10:55:40 | 242 | 782.0000 | XLON | 00405471590TRLO1 |
| 08 July 2026 10:55:40 | 91  | 782.0000 | XLON | 00405471591TRLO1 |
| 08 July 2026 10:57:56 | 98  | 782.0000 | XLON | 00405473716TRLO1 |
| 08 July 2026 10:57:56 | 9   | 782.0000 | XLON | 00405473717TRLO1 |
| 08 July 2026 11:00:12 | 89  | 782.0000 | XLON | 00405475426TRLO1 |
| 08 July 2026 11:00:12 | 13  | 782.0000 | XLON | 00405475427TRLO1 |
| 08 July 2026 11:02:19 | 103 | 781.0000 | XLON | 00405475528TRLO1 |
| 08 July 2026 11:03:24 | 103 | 781.0000 | XLON | 00405475571TRLO1 |
| 08 July 2026 11:03:56 | 102 | 779.0000 | XLON | 00405475601TRLO1 |
| 08 July 2026 11:03:56 | 105 | 778.0000 | XLON | 00405475602TRLO1 |
| 08 July 2026 11:05:21 | 99  | 778.0000 | XLON | 00405475718TRLO1 |
| 08 July 2026 11:13:34 | 103 | 778.0000 | XLON | 00405476056TRLO1 |
| 08 July 2026 11:21:21 | 102 | 780.5000 | XLON | 00405476416TRLO1 |
| 08 July 2026 11:21:21 | 718 | 780.0000 | XLON | 00405476417TRLO1 |
| 08 July 2026 11:21:21 | 103 | 779.0000 | XLON | 00405476418TRLO1 |
| 08 July 2026 11:23:48 | 84  | 780.0000 | XLON | 00405476523TRLO1 |
| 08 July 2026 11:23:48 | 19  | 780.0000 | XLON | 00405476524TRLO1 |
| 08 July 2026 11:23:56 | 103 | 778.0000 | XLON | 00405476529TRLO1 |
| 08 July 2026 11:24:00 | 103 | 776.5000 | XLON | 00405476532TRLO1 |
| 08 July 2026 11:24:09 | 103 | 775.0000 | XLON | 00405476533TRLO1 |
| 08 July 2026 11:26:36 | 104 | 778.0000 | XLON | 00405476627TRLO1 |
| 08 July 2026 11:28:52 | 143 | 779.0000 | XLON | 00405476723TRLO1 |
| 08 July 2026 11:29:17 | 64  | 776.5000 | XLON | 00405476768TRLO1 |
| 08 July 2026 11:38:09 | 17  | 783.5000 | XLON | 00405477919TRLO1 |
| 08 July 2026 11:38:09 | 40  | 783.0000 | XLON | 00405477920TRLO1 |
| 08 July 2026 11:38:09 | 50  | 783.0000 | XLON | 00405477921TRLO1 |
| 08 July 2026 11:43:25 | 143 | 784.0000 | XLON | 00405478225TRLO1 |
| 08 July 2026 11:46:20 | 3   | 784.5000 | XLON | 00405478310TRLO1 |
| 08 July 2026 11:46:20 | 17  | 784.5000 | XLON | 00405478311TRLO1 |
| 08 July 2026 11:46:20 | 100 | 783.5000 | XLON | 00405478312TRLO1 |
| 08 July 2026 11:46:20 | 307 | 783.5000 | XLON | 00405478314TRLO1 |
| 08 July 2026 11:47:17 | 53  | 783.0000 | XLON | 00405478362TRLO1 |
| 08 July 2026 11:47:17 | 34  | 783.0000 | XLON | 00405478363TRLO1 |
| 08 July 2026 11:51:28 | 50  | 783.5000 | XLON | 00405478543TRLO1 |
| 08 July 2026 11:51:31 | 102 | 783.5000 | XLON | 00405478544TRLO1 |
| 08 July 2026 11:54:17 | 97  | 783.5000 | XLON | 00405478617TRLO1 |
| 08 July 2026 11:54:17 | 2   | 783.5000 | XLON | 00405478618TRLO1 |
| 08 July 2026 11:55:58 | 102 | 783.0000 | XLON | 00405478686TRLO1 |
| 08 July 2026 11:56:30 | 103 | 783.0000 | XLON | 00405478703TRLO1 |
| 08 July 2026 12:00:26 | 106 | 782.5000 | XLON | 00405478897TRLO1 |
| 08 July 2026 12:09:00 | 69  | 785.0000 | XLON | 00405479331TRLO1 |
| 08 July 2026 12:09:23 | 447 | 784.0000 | XLON | 00405479370TRLO1 |
| 08 July 2026 12:10:04 | 108 | 784.0000 | XLON | 00405479404TRLO1 |
| 08 July 2026 12:11:16 | 103 | 784.0000 | XLON | 00405479441TRLO1 |
| 08 July 2026 12:12:53 | 93  | 784.0000 | XLON | 00405479504TRLO1 |
| 08 July 2026 12:13:36 | 102 | 782.5000 | XLON | 00405479517TRLO1 |
| 08 July 2026 12:16:56 | 107 | 783.0000 | XLON | 00405479670TRLO1 |
| 08 July 2026 12:19:27 | 105 | 783.0000 | XLON | 00405479770TRLO1 |
| 08 July 2026 12:20:06 | 27  | 781.0000 | XLON | 00405479788TRLO1 |
| 08 July 2026 12:20:06 | 76  | 781.0000 | XLON | 00405479789TRLO1 |
| 08 July 2026 12:22:34 | 50  | 781.5000 | XLON | 00405479925TRLO1 |
| 08 July 2026 12:23:31 | 106 | 781.0000 | XLON | 00405479973TRLO1 |

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| 08 July 2026 12:26:33 | 49    | 781.0000 | XLON | 00405480138TRLO1 |
| 08 July 2026 12:26:33 | 53    | 781.0000 | XLON | 00405480139TRLO1 |
| 08 July 2026 12:33:20 | 20    | 781.5000 | XLON | 00405480501TRLO1 |
| 08 July 2026 12:35:13 | 103   | 782.0000 | XLON | 00405480587TRLO1 |
| 08 July 2026 12:43:38 | 480   | 785.0000 | XLON | 00405481036TRLO1 |
| 08 July 2026 12:43:54 | 163   | 785.5000 | XLON | 00405481088TRLO1 |
| 08 July 2026 12:44:08 | 102   | 785.5000 | XLON | 00405481135TRLO1 |
| 08 July 2026 12:44:16 | 98    | 784.5000 | XLON | 00405481144TRLO1 |
| 08 July 2026 12:44:52 | 29    | 785.5000 | XLON | 00405481178TRLO1 |
| 08 July 2026 12:49:35 | 98    | 784.5000 | XLON | 00405481371TRLO1 |
| 08 July 2026 12:49:49 | 102   | 784.0000 | XLON | 00405481386TRLO1 |
| 08 July 2026 12:50:38 | 169   | 784.0000 | XLON | 00405481430TRLO1 |
| 08 July 2026 12:58:51 | 101   | 783.0000 | XLON | 00405481828TRLO1 |
| 08 July 2026 13:00:06 | 102   | 782.0000 | XLON | 00405481880TRLO1 |
| 08 July 2026 13:00:06 | 102   | 782.0000 | XLON | 00405481881TRLO1 |
| 08 July 2026 13:04:14 | 301   | 781.5000 | XLON | 00405482141TRLO1 |
| 08 July 2026 13:05:59 | 103   | 782.5000 | XLON | 00405482266TRLO1 |
| 08 July 2026 13:06:04 | 113   | 783.0000 | XLON | 00405482278TRLO1 |
| 08 July 2026 13:06:31 | 206   | 782.0000 | XLON | 00405482306TRLO1 |
| 08 July 2026 13:08:54 | 105   | 783.0000 | XLON | 00405482429TRLO1 |
| 08 July 2026 13:14:12 | 102   | 783.0000 | XLON | 00405482767TRLO1 |
| 08 July 2026 13:15:00 | 106   | 782.0000 | XLON | 00405482818TRLO1 |
| 08 July 2026 13:22:24 | 89    | 783.5000 | XLON | 00405483365TRLO1 |
| 08 July 2026 13:22:24 | 215   | 783.5000 | XLON | 00405483366TRLO1 |
| 08 July 2026 13:27:17 | 43    | 784.0000 | XLON | 00405483528TRLO1 |
| 08 July 2026 13:27:17 | 98    | 784.0000 | XLON | 00405483529TRLO1 |
| 08 July 2026 13:27:17 | 72    | 784.0000 | XLON | 00405483530TRLO1 |
| 08 July 2026 13:32:20 | 105   | 784.5000 | XLON | 00405484921TRLO1 |
| 08 July 2026 13:42:43 | 47    | 786.0000 | XLON | 00405485567TRLO1 |
| 08 July 2026 13:42:43 | 80    | 786.0000 | XLON | 00405485568TRLO1 |
| 08 July 2026 13:47:00 | 162   | 787.0000 | XLON | 00405485819TRLO1 |
| 08 July 2026 13:47:00 | 51    | 787.0000 | XLON | 00405485820TRLO1 |
| 08 July 2026 13:47:03 | 106   | 785.5000 | XLON | 00405485822TRLO1 |
| 08 July 2026 13:47:12 | 101   | 782.5000 | XLON | 00405485834TRLO1 |
| 08 July 2026 13:51:51 | 215   | 783.5000 | XLON | 00405486165TRLO1 |
| 08 July 2026 13:55:44 | 196   | 785.5000 | XLON | 00405486409TRLO1 |
| 08 July 2026 13:56:17 | 98    | 784.5000 | XLON | 00405486467TRLO1 |
| 08 July 2026 13:59:24 | 107   | 785.0000 | XLON | 00405486910TRLO1 |
| 08 July 2026 14:02:01 | 99    | 784.5000 | XLON | 00405487021TRLO1 |
| 08 July 2026 14:06:08 | 101   | 784.0000 | XLON | 00405487325TRLO1 |
| 08 July 2026 14:06:08 | 41    | 784.0000 | XLON | 00405487326TRLO1 |
| 08 July 2026 14:06:19 | 102   | 783.0000 | XLON | 00405487333TRLO1 |
| 08 July 2026 14:12:02 | 19    | 784.0000 | XLON | 00405487773TRLO1 |
| 08 July 2026 14:12:34 | 196   | 786.0000 | XLON | 00405487807TRLO1 |
| 08 July 2026 14:12:34 | 53    | 785.0000 | XLON | 00405487808TRLO1 |
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| 08 July 2026 14:23:38 | 15000 | 781.7500 | AIMX | 00405488662TRLO1 |
| 08 July 2026 14:24:05 | 96    | 779.5000 | XLON | 00405488678TRLO1 |
| 08 July 2026 14:29:22 | 100   | 778.0000 | XLON | 00405489005TRLO1 |
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| 08 July 2026 14:32:41 | 206   | 778.0000 | XLON | 00405489360TRLO1 |
| 08 July 2026 14:34:32 | 100   | 777.0000 | XLON | 00405489500TRLO1 |
| 08 July 2026 14:34:32 | 100   | 777.0000 | XLON | 00405489501TRLO1 |
| 08 July 2026 14:34:53 | 100   | 775.5000 | XLON | 00405489524TRLO1 |
| 08 July 2026 14:37:29 | 102   | 774.0000 | XLON | 00405489693TRLO1 |
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| 08 July 2026 14:42:01 | 70    | 777.5000 | XLON | 00405490030TRLO1 |
| 08 July 2026 14:42:01 | 39    | 777.5000 | XLON | 00405490031TRLO1 |
| 08 July 2026 14:42:11 | 103   | 777.5000 | XLON | 00405490037TRLO1 |
| 08 July 2026 14:42:14 | 100   | 777.0000 | XLON | 00405490038TRLO1 |
| 08 July 2026 14:49:36 | 91    | 778.0000 | XLON | 00405490485TRLO1 |
| 08 July 2026 14:49:36 | 107   | 778.0000 | XLON | 00405490486TRLO1 |
| 08 July 2026 14:55:00 | 105   | 777.0000 | XLON | 00405490804TRLO1 |
| 08 July 2026 14:55:24 | 104   | 776.5000 | XLON | 00405490854TRLO1 |
| 08 July 2026 14:55:24 | 105   | 776.5000 | XLON | 00405490855TRLO1 |
| 08 July 2026 14:58:19 | 102   | 776.5000 | XLON | 00405491121TRLO1 |

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| 08 July 2026 15:00:16 | 98  | 776.5000 | XLON | 00405491299TRLO1 |
| 08 July 2026 15:00:16 | 7   | 776.5000 | XLON | 00405491300TRLO1 |
| 08 July 2026 15:02:04 | 105 | 774.5000 | XLON | 00405491514TRLO1 |
| 08 July 2026 15:03:51 | 40  | 774.5000 | XLON | 00405491660TRLO1 |
| 08 July 2026 15:03:51 | 30  | 774.5000 | XLON | 00405491661TRLO1 |
| 08 July 2026 15:03:51 | 35  | 774.5000 | XLON | 00405491662TRLO1 |
| 08 July 2026 15:06:17 | 105 | 774.5000 | XLON | 00405491890TRLO1 |
| 08 July 2026 15:08:48 | 105 | 773.5000 | XLON | 00405492145TRLO1 |
| 08 July 2026 15:10:18 | 193 | 772.0000 | XLON | 00405492529TRLO1 |
| 08 July 2026 15:14:28 | 207 | 771.5000 | XLON | 00405493022TRLO1 |
| 08 July 2026 15:14:47 | 100 | 770.5000 | XLON | 00405493051TRLO1 |
| 08 July 2026 15:14:47 | 100 | 770.0000 | XLON | 00405493052TRLO1 |
| 08 July 2026 15:20:22 | 193 | 770.5000 | XLON | 00405493575TRLO1 |
| 08 July 2026 15:20:31 | 97  | 770.0000 | XLON | 00405493604TRLO1 |
| 08 July 2026 15:25:39 | 105 | 769.5000 | XLON | 00405493864TRLO1 |
| 08 July 2026 15:26:17 | 210 | 770.0000 | XLON | 00405493896TRLO1 |
| 08 July 2026 15:27:40 | 103 | 769.5000 | XLON | 00405494035TRLO1 |
| 08 July 2026 15:28:05 | 103 | 768.5000 | XLON | 00405494048TRLO1 |
| 08 July 2026 15:31:01 | 104 | 767.5000 | XLON | 00405494227TRLO1 |
| 08 July 2026 15:31:01 | 105 | 767.5000 | XLON | 00405494228TRLO1 |
| 08 July 2026 15:31:01 | 104 | 767.5000 | XLON | 00405494229TRLO1 |
| 08 July 2026 15:35:43 | 99  | 768.0000 | XLON | 00405494524TRLO1 |
| 08 July 2026 15:35:43 | 146 | 769.0000 | XLON | 00405494525TRLO1 |
| 08 July 2026 15:37:58 | 99  | 767.5000 | XLON | 00405494812TRLO1 |
| 08 July 2026 15:38:28 | 99  | 765.5000 | XLON | 00405494851TRLO1 |
| 08 July 2026 15:46:30 | 106 | 766.0000 | XLON | 00405495425TRLO1 |
| 08 July 2026 15:48:56 | 139 | 766.5000 | XLON | 00405495619TRLO1 |
| 08 July 2026 15:49:12 | 206 | 765.5000 | XLON | 00405495648TRLO1 |
| 08 July 2026 15:50:01 | 206 | 764.5000 | XLON | 00405495700TRLO1 |
| 08 July 2026 15:52:02 | 323 | 765.5000 | XLON | 00405495853TRLO1 |
| 08 July 2026 15:54:08 | 11  | 766.0000 | XLON | 00405496030TRLO1 |
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| 08 July 2026 15:54:08 | 42  | 766.0000 | XLON | 00405496032TRLO1 |
| 08 July 2026 15:54:31 | 26  | 766.0000 | XLON | 00405496051TRLO1 |
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| 08 July 2026 15:54:31 | 201 | 765.0000 | XLON | 00405496053TRLO1 |
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| 08 July 2026 15:54:31 | 113 | 765.5000 | XLON | 00405496056TRLO1 |
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| 08 July 2026 16:00:16 | 99  | 764.0000 | XLON | 00405496482TRLO1 |
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| 08 July 2026 16:03:38 | 5   | 761.5000 | XLON | 00405496723TRLO1 |
| 08 July 2026 16:05:22 | 101 | 763.0000 | XLON | 00405496880TRLO1 |
| 08 July 2026 16:06:54 | 5   | 763.0000 | XLON | 00405496985TRLO1 |
| 08 July 2026 16:06:54 | 96  | 763.0000 | XLON | 00405496986TRLO1 |
| 08 July 2026 16:07:09 | 96  | 761.5000 | XLON | 00405497004TRLO1 |
| 08 July 2026 16:07:09 | 106 | 761.5000 | XLON | 00405497005TRLO1 |
| 08 July 2026 16:12:05 | 99  | 762.5000 | XLON | 00405497313TRLO1 |
| 08 July 2026 16:12:05 | 98  | 762.5000 | XLON | 00405497314TRLO1 |
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| 08 July 2026 16:13:51 | 97  | 761.5000 | XLON | 00405497489TRLO1 |
| 08 July 2026 16:14:20 | 105 | 761.0000 | XLON | 00405497532TRLO1 |
| 08 July 2026 16:16:12 | 99  | 761.0000 | XLON | 00405497729TRLO1 |
| 08 July 2026 16:16:13 | 104 | 760.5000 | XLON | 00405497736TRLO1 |
| 08 July 2026 16:17:49 | 106 | 760.5000 | XLON | 00405497927TRLO1 |
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| 09 July 2026 08:30:43 | 23  | 758.0000 | XLON | 00405685251TRLO1 |
| 09 July 2026 08:36:19 | 325 | 756.0000 | XLON | 00405690016TRLO1 |
| 09 July 2026 08:41:36 | 18  | 757.0000 | XLON | 00405694529TRLO1 |
| 09 July 2026 08:41:37 | 581 | 757.5000 | XLON | 00405694544TRLO1 |
| 09 July 2026 08:42:09 | 17  | 760.5000 | XLON | 00405694989TRLO1 |
| 09 July 2026 08:42:09 | 105 | 760.5000 | XLON | 00405694991TRLO1 |
| 09 July 2026 08:42:09 | 105 | 759.0000 | XLON | 00405694992TRLO1 |
| 09 July 2026 08:42:10 | 104 | 757.0000 | XLON | 00405695005TRLO1 |
| 09 July 2026 08:42:16 | 100 | 757.0000 | XLON | 00405695092TRLO1 |
| 09 July 2026 08:42:16 | 92  | 757.0000 | XLON | 00405695093TRLO1 |
| 09 July 2026 08:46:24 | 43  | 761.0000 | XLON | 00405699529TRLO1 |
| 09 July 2026 08:46:24 | 77  | 761.0000 | XLON | 00405699530TRLO1 |
| 09 July 2026 08:46:24 | 102 | 759.0000 | XLON | 00405699531TRLO1 |

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| 09 July 2026 08:48:56 | 106 | 760.5000 | XLON | 00405701750TRLO1 |
| 09 July 2026 08:49:05 | 67  | 760.5000 | XLON | 00405701919TRLO1 |
| 09 July 2026 08:55:00 | 44  | 759.5000 | XLON | 00405706881TRLO1 |
| 09 July 2026 08:55:00 | 44  | 759.5000 | XLON | 00405706882TRLO1 |
| 09 July 2026 08:55:00 | 17  | 759.5000 | XLON | 00405706883TRLO1 |
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| 09 July 2026 09:03:04 | 102 | 758.5000 | XLON | 00405713671TRLO1 |
| 09 July 2026 09:03:56 | 137 | 758.5000 | XLON | 00405714556TRLO1 |
| 09 July 2026 09:04:01 | 103 | 757.5000 | XLON | 00405714629TRLO1 |
| 09 July 2026 09:11:50 | 106 | 757.5000 | XLON | 00405721853TRLO1 |
| 09 July 2026 09:12:06 | 50  | 758.0000 | XLON | 00405722057TRLO1 |
| 09 July 2026 09:12:06 | 166 | 758.0000 | XLON | 00405722058TRLO1 |
| 09 July 2026 09:12:12 | 99  | 758.0000 | XLON | 00405722159TRLO1 |
| 09 July 2026 09:14:02 | 149 | 758.0000 | XLON | 00405724207TRLO1 |
| 09 July 2026 09:19:11 | 105 | 756.5000 | XLON | 00405728230TRLO1 |
| 09 July 2026 09:19:11 | 106 | 756.5000 | XLON | 00405728231TRLO1 |
| 09 July 2026 09:20:38 | 1   | 757.5000 | XLON | 00405729329TRLO1 |
| 09 July 2026 09:20:47 | 20  | 757.5000 | XLON | 00405729447TRLO1 |
| 09 July 2026 09:20:55 | 147 | 757.5000 | XLON | 00405729529TRLO1 |
| 09 July 2026 09:25:03 | 105 | 756.5000 | XLON | 00405733105TRLO1 |
| 09 July 2026 09:32:31 | 15  | 758.0000 | XLON | 00405739824TRLO1 |
| 09 July 2026 09:34:02 | 106 | 757.5000 | XLON | 00405741253TRLO1 |
| 09 July 2026 09:35:01 | 107 | 758.0000 | XLON | 00405742004TRLO1 |
| 09 July 2026 09:41:29 | 8   | 759.0000 | XLON | 00405748767TRLO1 |
| 09 July 2026 09:47:18 | 85  | 759.0000 | XLON | 00405756347TRLO1 |
| 09 July 2026 09:47:18 | 13  | 759.0000 | XLON | 00405756348TRLO1 |
| 09 July 2026 09:53:29 | 101 | 759.0000 | XLON | 00405764066TRLO1 |
| 09 July 2026 09:54:05 | 99  | 760.0000 | XLON | 00405764797TRLO1 |
| 09 July 2026 09:56:46 | 105 | 759.0000 | XLON | 00405768047TRLO1 |
| 09 July 2026 09:56:46 | 105 | 758.0000 | XLON | 00405768048TRLO1 |
| 09 July 2026 10:02:31 | 105 | 757.5000 | XLON | 00405774614TRLO1 |
| 09 July 2026 10:07:48 | 98  | 756.0000 | XLON | 00405780558TRLO1 |
| 09 July 2026 10:24:16 | 104 | 756.5000 | XLON | 00405800629TRLO1 |
| 09 July 2026 10:25:30 | 7   | 757.5000 | XLON | 00405803641TRLO1 |
| 09 July 2026 10:25:30 | 106 | 756.5000 | XLON | 00405803642TRLO1 |
| 09 July 2026 10:35:53 | 102 | 755.5000 | XLON | 00405819022TRLO1 |
| 09 July 2026 10:41:21 | 99  | 755.0000 | XLON | 00405824946TRLO1 |
| 09 July 2026 10:41:21 | 99  | 755.0000 | XLON | 00405824947TRLO1 |
| 09 July 2026 10:58:01 | 100 | 755.0000 | XLON | 00405843536TRLO1 |
| 09 July 2026 10:58:04 | 171 | 755.0000 | XLON | 00405843558TRLO1 |
| 09 July 2026 10:58:31 | 142 | 755.0000 | XLON | 00405843796TRLO1 |
| 09 July 2026 11:03:40 | 100 | 753.5000 | XLON | 00405844760TRLO1 |
| 09 July 2026 11:10:35 | 98  | 753.5000 | XLON | 00405845042TRLO1 |
| 09 July 2026 11:26:48 | 104 | 752.5000 | XLON | 00405845792TRLO1 |
| 09 July 2026 11:26:49 | 106 | 752.0000 | XLON | 00405845793TRLO1 |
| 09 July 2026 11:35:02 | 115 | 753.5000 | XLON | 00405846207TRLO1 |
| 09 July 2026 11:40:56 | 106 | 751.5000 | XLON | 00405846795TRLO1 |
| 09 July 2026 11:40:56 | 103 | 751.0000 | XLON | 00405846796TRLO1 |
| 09 July 2026 11:50:57 | 14  | 750.5000 | XLON | 00405847425TRLO1 |
| 09 July 2026 11:50:57 | 191 | 750.5000 | XLON | 00405847426TRLO1 |
| 09 July 2026 11:50:57 | 117 | 748.5000 | XLON | 00405847427TRLO1 |
| 09 July 2026 11:55:54 | 5   | 748.5000 | XLON | 00405847596TRLO1 |
| 09 July 2026 11:55:54 | 87  | 748.5000 | XLON | 00405847597TRLO1 |
| 09 July 2026 11:55:54 | 10  | 748.5000 | XLON | 00405847598TRLO1 |
| 09 July 2026 11:57:17 | 106 | 748.0000 | XLON | 00405847641TRLO1 |
| 09 July 2026 11:57:17 | 56  | 748.0000 | XLON | 00405847642TRLO1 |
| 09 July 2026 11:57:17 | 125 | 748.0000 | XLON | 00405847643TRLO1 |
| 09 July 2026 12:13:48 | 100 | 747.0000 | XLON | 00405848207TRLO1 |
| 09 July 2026 12:18:40 | 20  | 746.5000 | XLON | 00405848344TRLO1 |
| 09 July 2026 12:22:38 | 85  | 746.5000 | XLON | 00405848466TRLO1 |
| 09 July 2026 12:22:38 | 20  | 746.5000 | XLON | 00405848467TRLO1 |
| 09 July 2026 12:23:35 | 98  | 747.0000 | XLON | 00405848494TRLO1 |
| 09 July 2026 12:26:49 | 101 | 746.0000 | XLON | 00405848589TRLO1 |
| 09 July 2026 12:30:58 | 101 | 745.0000 | XLON | 00405848709TRLO1 |
| 09 July 2026 12:45:03 | 63  | 751.5000 | XLON | 00405849100TRLO1 |
| 09 July 2026 12:45:03 | 100 | 751.5000 | XLON | 00405849101TRLO1 |
| 09 July 2026 12:45:03 | 72  | 751.5000 | XLON | 00405849102TRLO1 |

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| 09 July 2026 12:45:03 | 102   | 751.0000 | XLON | 00405849103TRLO1 |
| 09 July 2026 12:45:03 | 102   | 750.5000 | XLON | 00405849104TRLO1 |
| 09 July 2026 12:45:03 | 102   | 750.5000 | XLON | 00405849105TRLO1 |
| 09 July 2026 12:47:55 | 45    | 751.5000 | XLON | 00405849167TRLO1 |
| 09 July 2026 12:50:02 | 100   | 750.5000 | XLON | 00405849246TRLO1 |
| 09 July 2026 12:50:02 | 100   | 750.5000 | XLON | 00405849247TRLO1 |
| 09 July 2026 12:50:02 | 199   | 750.0000 | XLON | 00405849248TRLO1 |
| 09 July 2026 12:50:02 | 400   | 750.0000 | XLON | 00405849249TRLO1 |
| 09 July 2026 12:50:02 | 199   | 749.5000 | XLON | 00405849250TRLO1 |
| 09 July 2026 12:50:02 | 200   | 748.5000 | XLON | 00405849251TRLO1 |
| 09 July 2026 12:50:02 | 143   | 747.5000 | XLON | 00405849254TRLO1 |
| 09 July 2026 12:50:02 | 57    | 747.5000 | XLON | 00405849255TRLO1 |
| 09 July 2026 12:50:02 | 33    | 747.5000 | XLON | 00405849256TRLO1 |
| 09 July 2026 12:59:32 | 102   | 750.5000 | XLON | 00405849504TRLO1 |
| 09 July 2026 12:59:55 | 105   | 750.0000 | XLON | 00405849562TRLO1 |
| 09 July 2026 12:59:56 | 22    | 751.0000 | XLON | 00405849563TRLO1 |
| 09 July 2026 12:59:56 | 44    | 751.0000 | XLON | 00405849564TRLO1 |
| 09 July 2026 12:59:56 | 107   | 750.0000 | XLON | 00405849565TRLO1 |
| 09 July 2026 13:04:33 | 312   | 751.5000 | XLON | 00405849828TRLO1 |
| 09 July 2026 13:04:33 | 100   | 751.5000 | XLON | 00405849829TRLO1 |
| 09 July 2026 13:04:39 | 196   | 751.5000 | XLON | 00405849833TRLO1 |
| 09 July 2026 13:05:03 | 88    | 753.0000 | XLON | 00405849855TRLO1 |
| 09 July 2026 13:05:03 | 98    | 753.0000 | XLON | 00405849856TRLO1 |
| 09 July 2026 13:05:30 | 98    | 752.0000 | XLON | 00405849892TRLO1 |
| 09 July 2026 13:05:30 | 100   | 751.0000 | XLON | 00405849893TRLO1 |
| 09 July 2026 13:19:20 | 211   | 752.5000 | XLON | 00405851609TRLO1 |
| 09 July 2026 13:19:20 | 150   | 752.5000 | XLON | 00405851610TRLO1 |
| 09 July 2026 13:19:20 | 295   | 752.5000 | XLON | 00405851611TRLO1 |
| 09 July 2026 13:19:20 | 199   | 751.5000 | XLON | 00405851612TRLO1 |
| 09 July 2026 13:19:22 | 100   | 750.5000 | XLON | 00405851613TRLO1 |
| 09 July 2026 13:19:22 | 99    | 750.5000 | XLON | 00405851614TRLO1 |
| 09 July 2026 13:20:39 | 7     | 750.5000 | XLON | 00405851709TRLO1 |
| 09 July 2026 13:20:39 | 100   | 750.5000 | XLON | 00405851710TRLO1 |
| 09 July 2026 13:20:59 | 102   | 750.0000 | XLON | 00405851748TRLO1 |
| 09 July 2026 13:34:59 | 206   | 754.0000 | XLON | 00405853180TRLO1 |
| 09 July 2026 13:34:59 | 11656 | 754.0000 | XLON | 00405853181TRLO1 |
| 09 July 2026 13:34:59 | 103   | 754.5000 | XLON | 00405853182TRLO1 |
| 09 July 2026 13:35:06 | 99    | 756.0000 | XLON | 00405853193TRLO1 |
| 09 July 2026 13:36:18 | 190   | 757.5000 | XLON | 00405853318TRLO1 |
| 09 July 2026 13:37:32 | 98    | 757.0000 | XLON | 00405853396TRLO1 |
| 09 July 2026 13:37:32 | 97    | 757.0000 | XLON | 00405853397TRLO1 |
| 09 July 2026 13:37:32 | 3     | 757.0000 | XLON | 00405853398TRLO1 |
| 09 July 2026 13:37:32 | 3     | 757.0000 | XLON | 00405853399TRLO1 |
| 09 July 2026 13:37:32 | 89    | 757.0000 | XLON | 00405853400TRLO1 |
| 09 July 2026 13:39:43 | 29    | 758.5000 | XLON | 00405853558TRLO1 |
| 09 July 2026 13:39:43 | 98    | 757.5000 | XLON | 00405853559TRLO1 |
| 09 July 2026 13:41:06 | 136   | 758.5000 | XLON | 00405853661TRLO1 |
| 09 July 2026 13:41:06 | 20    | 758.5000 | XLON | 00405853662TRLO1 |
| 09 July 2026 13:43:05 | 102   | 757.5000 | XLON | 00405853711TRLO1 |
| 09 July 2026 13:46:47 | 99    | 756.5000 | XLON | 00405853945TRLO1 |
| 09 July 2026 13:46:47 | 99    | 756.5000 | XLON | 00405853946TRLO1 |
| 09 July 2026 13:54:56 | 114   | 757.5000 | XLON | 00405854279TRLO1 |
| 09 July 2026 14:00:25 | 69    | 759.0000 | XLON | 00405854566TRLO1 |
| 09 July 2026 14:00:25 | 101   | 758.0000 | XLON | 00405854567TRLO1 |
| 09 July 2026 14:07:50 | 319   | 760.0000 | XLON | 00405854954TRLO1 |
| 09 July 2026 14:07:58 | 26    | 760.0000 | XLON | 00405854956TRLO1 |
| 09 July 2026 14:08:17 | 53    | 760.0000 | XLON | 00405854964TRLO1 |
| 09 July 2026 14:12:54 | 25    | 760.0000 | XLON | 00405855122TRLO1 |
| 09 July 2026 14:13:01 | 197   | 760.0000 | XLON | 00405855127TRLO1 |
| 09 July 2026 14:13:15 | 190   | 760.0000 | XLON | 00405855137TRLO1 |
| 09 July 2026 14:15:26 | 4     | 759.5000 | XLON | 00405855205TRLO1 |
| 09 July 2026 14:24:20 | 101   | 759.0000 | XLON | 00405855568TRLO1 |
| 09 July 2026 14:24:20 | 4     | 759.0000 | XLON | 00405855569TRLO1 |
| 09 July 2026 14:26:00 | 100   | 758.0000 | XLON | 00405855697TRLO1 |
| 09 July 2026 14:26:00 | 99    | 758.0000 | XLON | 00405855698TRLO1 |
| 09 July 2026 14:35:49 | 454   | 758.0000 | XLON | 00405856449TRLO1 |
| 09 July 2026 14:35:49 | 10712 | 758.0000 | XLON | 00405856450TRLO1 |
| 09 July 2026 14:35:49 | 106   | 757.5000 | XLON | 00405856452TRLO1 |
| 09 July 2026 14:35:53 | 98    | 757.5000 | XLON | 00405856493TRLO1 |
| 09 July 2026 14:36:19 | 98    | 757.0000 | XLON | 00405856530TRLO1 |

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| 09 July 2026 14:36:33 | 36   | 757.5000 | XLON | 00405856539TRLO1 |
| 09 July 2026 14:36:33 | 46   | 757.5000 | XLON | 00405856540TRLO1 |
| 09 July 2026 14:36:33 | 35   | 757.5000 | XLON | 00405856541TRLO1 |
| 09 July 2026 14:36:37 | 68   | 757.0000 | XLON | 00405856550TRLO1 |
| 09 July 2026 14:36:37 | 51   | 757.0000 | XLON | 00405856551TRLO1 |
| 09 July 2026 14:36:41 | 117  | 757.0000 | XLON | 00405856557TRLO1 |
| 09 July 2026 14:36:45 | 117  | 757.0000 | XLON | 00405856561TRLO1 |
| 09 July 2026 14:36:48 | 116  | 757.0000 | XLON | 00405856580TRLO1 |
| 09 July 2026 14:36:53 | 104  | 757.0000 | XLON | 00405856585TRLO1 |
| 09 July 2026 14:36:53 | 5    | 757.0000 | XLON | 00405856586TRLO1 |
| 09 July 2026 14:37:02 | 102  | 757.0000 | XLON | 00405856599TRLO1 |
| 09 July 2026 14:37:10 | 105  | 757.0000 | XLON | 00405856604TRLO1 |
| 09 July 2026 14:37:18 | 108  | 757.0000 | XLON | 00405856608TRLO1 |
| 09 July 2026 14:37:27 | 102  | 757.0000 | XLON | 00405856624TRLO1 |
| 09 July 2026 14:37:37 | 37   | 757.0000 | XLON | 00405856632TRLO1 |
| 09 July 2026 14:37:37 | 66   | 757.0000 | XLON | 00405856633TRLO1 |
| 09 July 2026 14:37:37 | 101  | 756.5000 | XLON | 00405856636TRLO1 |
| 09 July 2026 14:38:01 | 100  | 756.5000 | XLON | 00405856651TRLO1 |
| 09 July 2026 14:38:01 | 8    | 756.5000 | XLON | 00405856652TRLO1 |
| 09 July 2026 14:38:14 | 60   | 756.5000 | XLON | 00405856666TRLO1 |
| 09 July 2026 14:38:14 | 52   | 756.5000 | XLON | 00405856667TRLO1 |
| 09 July 2026 14:38:27 | 112  | 756.5000 | XLON | 00405856690TRLO1 |
| 09 July 2026 14:38:44 | 107  | 756.5000 | XLON | 00405856721TRLO1 |
| 09 July 2026 14:39:25 | 100  | 756.5000 | XLON | 00405856759TRLO1 |
| 09 July 2026 14:40:07 | 100  | 756.5000 | XLON | 00405856788TRLO1 |
| 09 July 2026 14:40:07 | 1    | 756.5000 | XLON | 00405856789TRLO1 |
| 09 July 2026 14:41:51 | 5    | 756.5000 | XLON | 00405856893TRLO1 |
| 09 July 2026 14:41:58 | 103  | 756.5000 | XLON | 00405856905TRLO1 |
| 09 July 2026 14:44:32 | 153  | 756.5000 | XLON | 00405857100TRLO1 |
| 09 July 2026 14:49:11 | 89   | 756.5000 | XLON | 00405857990TRLO1 |
| 09 July 2026 14:51:22 | 344  | 757.0000 | XLON | 00405858334TRLO1 |
| 09 July 2026 14:53:10 | 199  | 757.0000 | XLON | 00405858513TRLO1 |
| 09 July 2026 14:53:28 | 199  | 756.5000 | XLON | 00405858553TRLO1 |
| 09 July 2026 14:53:28 | 200  | 756.0000 | XLON | 00405858562TRLO1 |
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| 09 July 2026 14:53:30 | 85   | 757.0000 | XLON | 00405858580TRLO1 |
| 09 July 2026 14:53:30 | 14   | 757.0000 | XLON | 00405858581TRLO1 |
| 09 July 2026 14:53:30 | 17   | 757.0000 | XLON | 00405858582TRLO1 |
| 09 July 2026 14:53:34 | 74   | 757.5000 | XLON | 00405858603TRLO1 |
| 09 July 2026 14:53:34 | 74   | 757.5000 | XLON | 00405858611TRLO1 |
| 09 July 2026 14:53:34 | 88   | 757.5000 | XLON | 00405858612TRLO1 |
| 09 July 2026 14:53:34 | 17   | 757.5000 | XLON | 00405858613TRLO1 |
| 09 July 2026 14:53:34 | 14   | 757.5000 | XLON | 00405858614TRLO1 |
| 09 July 2026 14:53:34 | 74   | 757.5000 | XLON | 00405858616TRLO1 |
| 09 July 2026 14:53:34 | 88   | 757.5000 | XLON | 00405858617TRLO1 |
| 09 July 2026 14:53:34 | 14   | 757.5000 | XLON | 00405858618TRLO1 |
| 09 July 2026 14:53:34 | 17   | 757.5000 | XLON | 00405858619TRLO1 |
| 09 July 2026 14:53:34 | 74   | 757.5000 | XLON | 00405858621TRLO1 |
| 09 July 2026 14:53:34 | 211  | 756.5000 | XLON | 00405858622TRLO1 |
| 09 July 2026 14:53:45 | 195  | 755.5000 | XLON | 00405858638TRLO1 |
| 09 July 2026 14:53:45 | 196  | 755.5000 | XLON | 00405858647TRLO1 |
| 09 July 2026 14:54:29 | 135  | 756.0000 | XLON | 00405858694TRLO1 |
| 09 July 2026 14:54:29 | 1566 | 756.0000 | XLON | 00405858695TRLO1 |
| 09 July 2026 14:54:29 | 299  | 755.5000 | XLON | 00405858696TRLO1 |
| 09 July 2026 14:54:30 | 310  | 755.5000 | XLON | 00405858707TRLO1 |
| 09 July 2026 14:54:30 | 195  | 755.5000 | XLON | 00405858711TRLO1 |
| 09 July 2026 14:54:30 | 205  | 755.5000 | XLON | 00405858722TRLO1 |
| 09 July 2026 14:54:30 | 206  | 755.5000 | XLON | 00405858723TRLO1 |
| 09 July 2026 14:54:40 | 197  | 755.5000 | XLON | 00405858736TRLO1 |
| 09 July 2026 14:54:40 | 195  | 755.5000 | XLON | 00405858742TRLO1 |
| 09 July 2026 14:54:40 | 199  | 755.5000 | XLON | 00405858751TRLO1 |
| 09 July 2026 14:54:44 | 200  | 755.5000 | XLON | 00405858761TRLO1 |
| 09 July 2026 14:56:07 | 213  | 755.5000 | XLON | 00405858845TRLO1 |
| 09 July 2026 14:56:07 | 200  | 755.5000 | XLON | 00405858850TRLO1 |
| 09 July 2026 15:02:16 | 297  | 755.0000 | XLON | 00405859511TRLO1 |
| 09 July 2026 15:02:16 | 92   | 754.0000 | XLON | 00405859512TRLO1 |
| 09 July 2026 15:02:16 | 208  | 754.0000 | XLON | 00405859513TRLO1 |
| 09 July 2026 15:09:28 | 401  | 755.5000 | XLON | 00405859912TRLO1 |
| 09 July 2026 15:12:25 | 304  | 755.5000 | XLON | 00405860226TRLO1 |

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| 09 July 2026 15:12:25 | 204  | 755.5000 | XLON | 00405860231TRLO1 |
| 09 July 2026 15:14:15 | 297  | 755.5000 | XLON | 00405860349TRLO1 |
| 09 July 2026 15:14:35 | 305  | 758.0000 | XLON | 00405860379TRLO1 |
| 09 July 2026 15:16:06 | 103  | 757.5000 | XLON | 00405860434TRLO1 |
| 09 July 2026 15:16:06 | 14   | 757.5000 | XLON | 00405860435TRLO1 |
| 09 July 2026 15:16:06 | 89   | 757.5000 | XLON | 00405860436TRLO1 |
| 09 July 2026 15:19:01 | 5000 | 755.7500 | AIMX | 00405860610TRLO1 |
| 09 July 2026 15:31:05 | 107  | 757.5000 | XLON | 00405861836TRLO1 |
| 09 July 2026 15:35:49 | 105  | 757.0000 | XLON | 00405862421TRLO1 |
| 09 July 2026 15:41:50 | 106  | 757.0000 | XLON | 00405862963TRLO1 |
| 09 July 2026 15:48:48 | 100  | 757.5000 | XLON | 00405863523TRLO1 |
| 09 July 2026 15:48:48 | 100  | 757.5000 | XLON | 00405863524TRLO1 |
| 09 July 2026 15:49:39 | 98   | 757.0000 | XLON | 00405863560TRLO1 |
| 09 July 2026 15:50:12 | 106  | 756.5000 | XLON | 00405863586TRLO1 |
| 09 July 2026 16:00:34 | 103  | 758.0000 | XLON | 00405864409TRLO1 |
| 09 July 2026 16:00:48 | 103  | 758.0000 | XLON | 00405864453TRLO1 |
| 09 July 2026 16:01:00 | 103  | 758.0000 | XLON | 00405864470TRLO1 |
| 09 July 2026 16:02:38 | 300  | 761.0000 | XLON | 00405864604TRLO1 |
| 09 July 2026 16:02:51 | 215  | 762.5000 | XLON | 00405864628TRLO1 |
| 09 July 2026 16:03:21 | 81   | 764.0000 | XLON | 00405864682TRLO1 |
| 09 July 2026 16:03:21 | 394  | 764.0000 | XLON | 00405864683TRLO1 |
| 09 July 2026 16:03:21 | 170  | 764.0000 | XLON | 00405864684TRLO1 |
| 09 July 2026 16:03:21 | 296  | 762.5000 | XLON | 00405864685TRLO1 |
| 09 July 2026 16:13:34 | 735  | 766.5000 | XLON | 00405865842TRLO1 |
| 09 July 2026 16:14:47 | 214  | 765.5000 | XLON | 00405865883TRLO1 |
| 10 July 2026 08:05:12 | 97   | 773.0000 | XLON | 00405963206TRLO1 |
| 10 July 2026 08:10:21 | 485  | 766.0000 | XLON | 00405965586TRLO1 |
| 10 July 2026 08:10:21 | 46   | 766.0000 | XLON | 00405965587TRLO1 |
| 10 July 2026 08:13:32 | 75   | 768.5000 | XLON | 00405967225TRLO1 |
| 10 July 2026 08:13:32 | 25   | 768.5000 | XLON | 00405967226TRLO1 |
| 10 July 2026 08:18:20 | 295  | 771.0000 | XLON | 00405969982TRLO1 |
| 10 July 2026 08:18:20 | 300  | 770.5000 | XLON | 00405969983TRLO1 |
| 10 July 2026 08:18:51 | 300  | 770.5000 | XLON | 00405970150TRLO1 |
| 10 July 2026 08:20:32 | 200  | 772.5000 | XLON | 00405970995TRLO1 |
| 10 July 2026 08:20:55 | 202  | 773.5000 | XLON | 00405971535TRLO1 |
| 10 July 2026 08:20:55 | 202  | 774.0000 | XLON | 00405971536TRLO1 |
| 10 July 2026 08:20:55 | 101  | 773.0000 | XLON | 00405971537TRLO1 |
| 10 July 2026 08:21:35 | 101  | 773.5000 | XLON | 00405971924TRLO1 |
| 10 July 2026 08:21:35 | 100  | 773.5000 | XLON | 00405971925TRLO1 |
| 10 July 2026 08:22:53 | 105  | 771.5000 | XLON | 00405972689TRLO1 |
| 10 July 2026 08:33:19 | 106  | 772.0000 | XLON | 00405977350TRLO1 |
| 10 July 2026 08:33:19 | 26   | 772.0000 | XLON | 00405977351TRLO1 |
| 10 July 2026 08:35:57 | 106  | 771.0000 | XLON | 00405978563TRLO1 |
| 10 July 2026 08:36:28 | 99   | 770.5000 | XLON | 00405978755TRLO1 |
| 10 July 2026 08:43:00 | 99   | 771.5000 | XLON | 00405981380TRLO1 |
| 10 July 2026 08:45:39 | 98   | 771.0000 | XLON | 00405982408TRLO1 |
| 10 July 2026 08:47:11 | 103  | 770.5000 | XLON | 00405982904TRLO1 |
| 10 July 2026 08:57:51 | 585  | 774.0000 | XLON | 00405989052TRLO1 |
| 10 July 2026 08:57:51 | 820  | 774.0000 | XLON | 00405989053TRLO1 |
| 10 July 2026 08:57:51 | 53   | 773.0000 | XLON | 00405989054TRLO1 |
| 10 July 2026 08:57:51 | 52   | 773.0000 | XLON | 00405989057TRLO1 |
| 10 July 2026 08:57:51 | 53   | 772.5000 | XLON | 00405989059TRLO1 |
| 10 July 2026 09:02:23 | 104  | 774.0000 | XLON | 00405994063TRLO1 |
| 10 July 2026 09:05:41 | 203  | 775.0000 | XLON | 00405997813TRLO1 |
| 10 July 2026 09:08:57 | 34   | 776.0000 | XLON | 00406000613TRLO1 |
| 10 July 2026 09:10:21 | 202  | 775.5000 | XLON | 00406002202TRLO1 |
| 10 July 2026 09:15:36 | 480  | 775.5000 | XLON | 00406006384TRLO1 |
| 10 July 2026 09:18:20 | 204  | 776.0000 | XLON | 00406009765TRLO1 |
| 10 July 2026 09:18:20 | 150  | 776.0000 | XLON | 00406009766TRLO1 |
| 10 July 2026 09:18:20 | 69   | 776.0000 | XLON | 00406009767TRLO1 |
| 10 July 2026 09:19:59 | 102  | 776.0000 | XLON | 00406011038TRLO1 |
| 10 July 2026 09:21:57 | 102  | 776.0000 | XLON | 00406012937TRLO1 |
| 10 July 2026 09:22:32 | 102  | 774.5000 | XLON | 00406013939TRLO1 |
| 10 July 2026 09:23:10 | 106  | 773.5000 | XLON | 00406014495TRLO1 |
| 10 July 2026 09:25:02 | 105  | 773.0000 | XLON | 00406016821TRLO1 |
| 10 July 2026 09:27:58 | 71   | 773.5000 | XLON | 00406019660TRLO1 |
| 10 July 2026 09:27:58 | 31   | 773.5000 | XLON | 00406019661TRLO1 |
| 10 July 2026 09:29:19 | 99   | 773.5000 | XLON | 00406020948TRLO1 |
| 10 July 2026 09:35:33 | 102  | 772.5000 | XLON | 00406026933TRLO1 |
| 10 July 2026 09:35:35 | 102  | 772.0000 | XLON | 00406026968TRLO1 |

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| 10 July 2026 09:35:35 | 136 | 772.0000 | XLON | 00406026973TRLO1 |
| 10 July 2026 09:39:14 | 102 | 771.0000 | XLON | 00406031326TRLO1 |
| 10 July 2026 10:04:26 | 406 | 775.5000 | XLON | 00406054761TRLO1 |
| 10 July 2026 10:04:26 | 400 | 774.0000 | XLON | 00406054762TRLO1 |
| 10 July 2026 10:04:26 | 401 | 773.5000 | XLON | 00406054764TRLO1 |
| 10 July 2026 10:09:06 | 98  | 774.0000 | XLON | 00406060064TRLO1 |
| 10 July 2026 10:09:06 | 98  | 774.0000 | XLON | 00406060065TRLO1 |
| 10 July 2026 10:10:34 | 59  | 774.5000 | XLON | 00406061795TRLO1 |
| 10 July 2026 10:10:34 | 193 | 774.5000 | XLON | 00406061796TRLO1 |
| 10 July 2026 10:10:34 | 59  | 774.5000 | XLON | 00406061797TRLO1 |
| 10 July 2026 10:10:34 | 198 | 774.5000 | XLON | 00406061798TRLO1 |
| 10 July 2026 10:19:31 | 97  | 775.0000 | XLON | 00406073347TRLO1 |
| 10 July 2026 10:19:31 | 55  | 776.0000 | XLON | 00406073348TRLO1 |
| 10 July 2026 10:19:31 | 110 | 776.0000 | XLON | 00406073349TRLO1 |
| 10 July 2026 10:19:31 | 194 | 776.0000 | XLON | 00406073350TRLO1 |
| 10 July 2026 10:19:31 | 125 | 776.0000 | XLON | 00406073351TRLO1 |
| 10 July 2026 10:19:31 | 99  | 774.5000 | XLON | 00406073352TRLO1 |
| 10 July 2026 10:19:37 | 14  | 775.5000 | XLON | 00406073459TRLO1 |
| 10 July 2026 10:19:37 | 26  | 775.5000 | XLON | 00406073460TRLO1 |
| 10 July 2026 10:19:37 | 100 | 775.5000 | XLON | 00406073461TRLO1 |
| 10 July 2026 10:19:37 | 117 | 775.5000 | XLON | 00406073462TRLO1 |
| 10 July 2026 10:19:37 | 101 | 775.5000 | XLON | 00406073463TRLO1 |
| 10 July 2026 10:19:38 | 99  | 773.5000 | XLON | 00406073481TRLO1 |
| 10 July 2026 10:22:14 | 105 | 773.0000 | XLON | 00406076634TRLO1 |
| 10 July 2026 10:22:14 | 126 | 773.0000 | XLON | 00406076635TRLO1 |
| 10 July 2026 10:22:14 | 139 | 773.0000 | XLON | 00406076636TRLO1 |
| 10 July 2026 10:24:07 | 46  | 774.5000 | XLON | 00406079107TRLO1 |
| 10 July 2026 10:24:07 | 29  | 774.5000 | XLON | 00406079108TRLO1 |
| 10 July 2026 10:24:07 | 107 | 773.5000 | XLON | 00406079109TRLO1 |
| 10 July 2026 10:24:39 | 79  | 774.0000 | XLON | 00406079906TRLO1 |
| 10 July 2026 10:27:13 | 106 | 773.0000 | XLON | 00406082972TRLO1 |
| 10 July 2026 10:27:13 | 139 | 773.0000 | XLON | 00406082973TRLO1 |
| 10 July 2026 10:27:13 | 86  | 773.0000 | XLON | 00406082974TRLO1 |
| 10 July 2026 10:36:09 | 101 | 772.5000 | XLON | 00406094844TRLO1 |
| 10 July 2026 10:36:09 | 100 | 772.5000 | XLON | 00406094845TRLO1 |
| 10 July 2026 11:02:38 | 99  | 772.0000 | XLON | 00406120872TRLO1 |
| 10 July 2026 11:06:00 | 71  | 773.0000 | XLON | 00406120927TRLO1 |
| 10 July 2026 11:10:56 | 9   | 772.5000 | XLON | 00406121063TRLO1 |
| 10 July 2026 11:10:56 | 137 | 772.5000 | XLON | 00406121064TRLO1 |
| 10 July 2026 11:10:56 | 424 | 772.5000 | XLON | 00406121065TRLO1 |
| 10 July 2026 11:10:58 | 1   | 772.5000 | XLON | 00406121067TRLO1 |
| 10 July 2026 11:10:58 | 35  | 771.5000 | XLON | 00406121068TRLO1 |
| 10 July 2026 11:12:11 | 18  | 772.5000 | XLON | 00406121092TRLO1 |
| 10 July 2026 11:14:00 | 1   | 772.5000 | XLON | 00406121176TRLO1 |
| 10 July 2026 11:14:08 | 107 | 772.0000 | XLON | 00406121177TRLO1 |
| 10 July 2026 11:14:08 | 116 | 772.5000 | XLON | 00406121178TRLO1 |
| 10 July 2026 11:14:25 | 21  | 772.5000 | XLON | 00406121197TRLO1 |
| 10 July 2026 11:17:04 | 107 | 772.5000 | XLON | 00406121262TRLO1 |
| 10 July 2026 11:26:56 | 211 | 772.5000 | XLON | 00406121490TRLO1 |
| 10 July 2026 11:26:56 | 203 | 772.5000 | XLON | 00406121491TRLO1 |
| 10 July 2026 11:37:17 | 40  | 772.0000 | XLON | 00406122523TRLO1 |
| 10 July 2026 11:37:17 | 163 | 772.0000 | XLON | 00406122524TRLO1 |
| 10 July 2026 11:54:20 | 208 | 771.5000 | XLON | 00406123156TRLO1 |
| 10 July 2026 11:54:20 | 104 | 771.5000 | XLON | 00406123157TRLO1 |
| 10 July 2026 11:59:07 | 112 | 772.5000 | XLON | 00406123280TRLO1 |
| 10 July 2026 11:59:17 | 95  | 772.5000 | XLON | 00406123289TRLO1 |
| 10 July 2026 11:59:17 | 14  | 771.5000 | XLON | 00406123290TRLO1 |
| 10 July 2026 11:59:17 | 83  | 771.5000 | XLON | 00406123291TRLO1 |
| 10 July 2026 11:59:17 | 103 | 771.5000 | XLON | 00406123292TRLO1 |
| 10 July 2026 12:01:00 | 45  | 771.5000 | XLON | 00406123360TRLO1 |
| 10 July 2026 12:04:44 | 183 | 773.0000 | XLON | 00406123456TRLO1 |
| 10 July 2026 12:04:44 | 11  | 773.0000 | XLON | 00406123457TRLO1 |
| 10 July 2026 12:04:44 | 96  | 773.0000 | XLON | 00406123458TRLO1 |
| 10 July 2026 12:05:03 | 97  | 773.0000 | XLON | 00406123465TRLO1 |
| 10 July 2026 12:05:36 | 85  | 772.0000 | XLON | 00406123481TRLO1 |
| 10 July 2026 12:05:36 | 14  | 772.0000 | XLON | 00406123482TRLO1 |
| 10 July 2026 12:19:53 | 63  | 773.5000 | XLON | 00406124047TRLO1 |
| 10 July 2026 12:25:44 | 490 | 773.5000 | XLON | 00406124195TRLO1 |
| 10 July 2026 12:25:44 | 155 | 773.5000 | XLON | 00406124196TRLO1 |
| 10 July 2026 12:25:46 | 89  | 773.5000 | XLON | 00406124201TRLO1 |

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| 10 July 2026 12:26:41 | 196  | 773.0000 | XLON | 00406124222TRLO1 |
| 10 July 2026 12:35:41 | 148  | 771.5000 | XLON | 00406124476TRLO1 |
| 10 July 2026 12:36:03 | 104  | 771.0000 | XLON | 00406124488TRLO1 |
| 10 July 2026 12:56:20 | 56   | 772.5000 | XLON | 00406124935TRLO1 |
| 10 July 2026 12:56:20 | 145  | 772.5000 | XLON | 00406124936TRLO1 |
| 10 July 2026 12:56:20 | 100  | 772.5000 | XLON | 00406124937TRLO1 |
| 10 July 2026 12:56:56 | 120  | 773.0000 | XLON | 00406124947TRLO1 |
| 10 July 2026 12:56:56 | 97   | 773.0000 | XLON | 00406124948TRLO1 |
| 10 July 2026 12:56:56 | 202  | 773.0000 | XLON | 00406124949TRLO1 |
| 10 July 2026 12:58:58 | 98   | 772.0000 | XLON | 00406124991TRLO1 |
| 10 July 2026 13:13:43 | 176  | 773.0000 | XLON | 00406125545TRLO1 |
| 10 July 2026 13:13:43 | 126  | 773.0000 | XLON | 00406125546TRLO1 |
| 10 July 2026 13:13:43 | 51   | 773.0000 | XLON | 00406125547TRLO1 |
| 10 July 2026 13:13:45 | 302  | 773.0000 | XLON | 00406125592TRLO1 |
| 10 July 2026 13:13:46 | 523  | 774.0000 | XLON | 00406125623TRLO1 |
| 10 July 2026 13:13:46 | 6151 | 774.0000 | XLON | 00406125625TRLO1 |
| 10 July 2026 13:16:29 | 333  | 777.0000 | XLON | 00406125881TRLO1 |
| 10 July 2026 13:16:29 | 1299 | 777.0000 | XLON | 00406125882TRLO1 |
| 10 July 2026 13:16:29 | 202  | 776.5000 | XLON | 00406125883TRLO1 |
| 10 July 2026 13:16:55 | 197  | 776.0000 | XLON | 00406125901TRLO1 |
| 10 July 2026 13:17:02 | 204  | 776.0000 | XLON | 00406125903TRLO1 |
| 10 July 2026 13:18:10 | 207  | 776.5000 | XLON | 00406125926TRLO1 |
| 10 July 2026 13:19:12 | 201  | 776.0000 | XLON | 00406125973TRLO1 |
| 10 July 2026 13:19:12 | 160  | 775.5000 | XLON | 00406125974TRLO1 |
| 10 July 2026 13:20:20 | 203  | 775.5000 | XLON | 00406126013TRLO1 |
| 10 July 2026 13:22:17 | 109  | 777.5000 | XLON | 00406126040TRLO1 |
| 10 July 2026 13:22:17 | 49   | 777.5000 | XLON | 00406126041TRLO1 |
| 10 July 2026 13:23:13 | 104  | 777.5000 | XLON | 00406126058TRLO1 |
| 10 July 2026 13:23:55 | 203  | 776.5000 | XLON | 00406126078TRLO1 |
| 10 July 2026 13:24:16 | 198  | 776.0000 | XLON | 00406126094TRLO1 |
| 10 July 2026 13:27:46 | 106  | 776.0000 | XLON | 00406126179TRLO1 |
| 10 July 2026 13:43:28 | 99   | 776.0000 | XLON | 00406126583TRLO1 |
| 10 July 2026 13:43:28 | 102  | 775.5000 | XLON | 00406126584TRLO1 |
| 10 July 2026 13:43:28 | 188  | 776.5000 | XLON | 00406126585TRLO1 |
| 10 July 2026 13:44:50 | 102  | 775.5000 | XLON | 00406126608TRLO1 |
| 10 July 2026 13:44:50 | 101  | 775.5000 | XLON | 00406126609TRLO1 |
| 10 July 2026 13:44:50 | 102  | 775.5000 | XLON | 00406126610TRLO1 |
| 10 July 2026 13:44:50 | 300  | 775.5000 | XLON | 00406126611TRLO1 |
| 10 July 2026 13:52:31 | 403  | 775.5000 | XLON | 00406127011TRLO1 |
| 10 July 2026 13:52:48 | 415  | 775.0000 | XLON | 00406127017TRLO1 |
| 10 July 2026 14:08:54 | 104  | 774.0000 | XLON | 00406127717TRLO1 |
| 10 July 2026 14:08:54 | 23   | 774.0000 | XLON | 00406127718TRLO1 |
| 10 July 2026 14:08:54 | 80   | 774.0000 | XLON | 00406127719TRLO1 |
| 10 July 2026 14:08:55 | 80   | 773.5000 | XLON | 00406127720TRLO1 |
| 10 July 2026 14:08:55 | 127  | 773.5000 | XLON | 00406127721TRLO1 |
| 10 July 2026 14:17:52 | 346  | 773.5000 | XLON | 00406128368TRLO1 |
| 10 July 2026 14:30:11 | 274  | 774.0000 | XLON | 00406128953TRLO1 |
| 10 July 2026 14:30:11 | 413  | 773.0000 | XLON | 00406128954TRLO1 |
| 10 July 2026 14:30:11 | 396  | 772.5000 | XLON | 00406128955TRLO1 |
| 10 July 2026 14:30:14 | 120  | 772.5000 | XLON | 00406128958TRLO1 |
| 10 July 2026 14:30:14 | 100  | 772.5000 | XLON | 00406128959TRLO1 |
| 10 July 2026 14:30:14 | 153  | 772.5000 | XLON | 00406128960TRLO1 |
| 10 July 2026 14:32:54 | 106  | 773.0000 | XLON | 00406129196TRLO1 |
| 10 July 2026 14:32:54 | 140  | 773.0000 | XLON | 00406129197TRLO1 |
| 10 July 2026 14:33:31 | 106  | 772.5000 | XLON | 00406129222TRLO1 |
| 10 July 2026 14:34:42 | 101  | 772.0000 | XLON | 00406129296TRLO1 |
| 10 July 2026 14:34:42 | 101  | 772.0000 | XLON | 00406129297TRLO1 |
| 10 July 2026 14:35:05 | 212  | 771.5000 | XLON | 00406129317TRLO1 |
| 10 July 2026 14:41:05 | 213  | 772.5000 | XLON | 00406129741TRLO1 |
| 10 July 2026 14:45:38 | 104  | 772.5000 | XLON | 00406130103TRLO1 |
| 10 July 2026 14:45:38 | 99   | 772.5000 | XLON | 00406130104TRLO1 |
| 10 July 2026 15:05:32 | 200  | 775.5000 | XLON | 00406131725TRLO1 |
| 10 July 2026 15:12:21 | 424  | 775.5000 | XLON | 00406132074TRLO1 |
| 10 July 2026 15:17:54 | 625  | 777.0000 | XLON | 00406132728TRLO1 |
| 10 July 2026 15:17:54 | 7090 | 777.0000 | XLON | 00406132729TRLO1 |
| 10 July 2026 15:18:04 | 110  | 777.0000 | XLON | 00406132740TRLO1 |
| 10 July 2026 15:18:07 | 112  | 777.0000 | XLON | 00406132748TRLO1 |
| 10 July 2026 15:18:10 | 66   | 777.0000 | XLON | 00406132752TRLO1 |
| 10 July 2026 15:18:10 | 46   | 777.0000 | XLON | 00406132753TRLO1 |
| 10 July 2026 15:18:14 | 112  | 777.0000 | XLON | 00406132755TRLO1 |

|                       |     |          |      |                  |
|-----------------------|-----|----------|------|------------------|
| 10 July 2026 15:18:17 | 111 | 777.0000 | XLON | 00406132757TRLO1 |
| 10 July 2026 15:18:19 | 110 | 777.0000 | XLON | 00406132761TRLO1 |
| 10 July 2026 15:18:22 | 110 | 777.0000 | XLON | 00406132763TRLO1 |
| 10 July 2026 15:18:25 | 109 | 777.0000 | XLON | 00406132767TRLO1 |
| 10 July 2026 15:18:29 | 73  | 777.0000 | XLON | 00406132773TRLO1 |
| 10 July 2026 15:18:29 | 35  | 777.0000 | XLON | 00406132774TRLO1 |
| 10 July 2026 15:18:32 | 108 | 777.0000 | XLON | 00406132778TRLO1 |
| 10 July 2026 15:18:34 | 107 | 777.0000 | XLON | 00406132782TRLO1 |
| 10 July 2026 15:18:38 | 107 | 777.0000 | XLON | 00406132786TRLO1 |
| 10 July 2026 15:18:40 | 106 | 777.0000 | XLON | 00406132788TRLO1 |
| 10 July 2026 15:18:44 | 105 | 777.0000 | XLON | 00406132793TRLO1 |
| 10 July 2026 15:18:49 | 92  | 777.0000 | XLON | 00406132800TRLO1 |
| 10 July 2026 15:18:49 | 86  | 777.0000 | XLON | 00406132801TRLO1 |
| 10 July 2026 15:18:53 | 135 | 777.0000 | XLON | 00406132805TRLO1 |
| 10 July 2026 15:18:57 | 120 | 777.0000 | XLON | 00406132812TRLO1 |
| 10 July 2026 15:19:03 | 105 | 777.0000 | XLON | 00406132815TRLO1 |
| 10 July 2026 15:19:10 | 111 | 777.0000 | XLON | 00406132821TRLO1 |
| 10 July 2026 15:19:21 | 104 | 777.0000 | XLON | 00406132826TRLO1 |
| 10 July 2026 15:19:33 | 106 | 777.0000 | XLON | 00406132835TRLO1 |
| 10 July 2026 15:19:48 | 106 | 777.0000 | XLON | 00406132854TRLO1 |
| 10 July 2026 15:20:10 | 103 | 777.0000 | XLON | 00406132878TRLO1 |
| 10 July 2026 15:21:09 | 104 | 777.0000 | XLON | 00406132925TRLO1 |
| 10 July 2026 15:21:56 | 104 | 777.0000 | XLON | 00406132954TRLO1 |
| 10 July 2026 15:23:10 | 103 | 777.0000 | XLON | 00406133014TRLO1 |
| 10 July 2026 15:23:38 | 205 | 776.5000 | XLON | 00406133036TRLO1 |
| 10 July 2026 15:23:38 | 102 | 776.5000 | XLON | 00406133037TRLO1 |
| 10 July 2026 15:24:08 | 137 | 777.0000 | XLON | 00406133081TRLO1 |
| 10 July 2026 15:24:16 | 106 | 777.0000 | XLON | 00406133086TRLO1 |
| 10 July 2026 15:24:23 | 109 | 777.0000 | XLON | 00406133106TRLO1 |
| 10 July 2026 15:27:07 | 205 | 778.5000 | XLON | 00406133218TRLO1 |
| 10 July 2026 15:27:23 | 294 | 779.5000 | XLON | 00406133229TRLO1 |
| 10 July 2026 15:32:42 | 33  | 779.0000 | XLON | 00406133526TRLO1 |
| 10 July 2026 15:32:42 | 66  | 779.0000 | XLON | 00406133527TRLO1 |
| 10 July 2026 15:32:42 | 98  | 779.0000 | XLON | 00406133528TRLO1 |
| 10 July 2026 15:32:42 | 98  | 779.0000 | XLON | 00406133529TRLO1 |
| 10 July 2026 15:32:42 | 98  | 779.0000 | XLON | 00406133530TRLO1 |
| 10 July 2026 15:32:42 | 500 | 779.0000 | XLON | 00406133531TRLO1 |
| 10 July 2026 15:32:42 | 396 | 778.5000 | XLON | 00406133555TRLO1 |
| 10 July 2026 15:32:47 | 310 | 778.0000 | XLON | 00406133612TRLO1 |
| 10 July 2026 15:32:57 | 294 | 778.0000 | XLON | 00406133695TRLO1 |
| 10 July 2026 15:32:59 | 312 | 776.5000 | XLON | 00406133727TRLO1 |
| 10 July 2026 15:33:02 | 310 | 775.5000 | XLON | 00406133761TRLO1 |
| 10 July 2026 15:33:05 | 320 | 775.0000 | XLON | 00406133776TRLO1 |
| 10 July 2026 15:33:09 | 203 | 773.5000 | XLON | 00406133948TRLO1 |
| 10 July 2026 15:33:49 | 208 | 775.0000 | XLON | 00406134121TRLO1 |
| 10 July 2026 15:34:16 | 160 | 776.5000 | XLON | 00406134160TRLO1 |
| 10 July 2026 15:34:16 | 160 | 776.5000 | XLON | 00406134161TRLO1 |
| 10 July 2026 15:35:22 | 196 | 777.0000 | XLON | 00406134272TRLO1 |
| 10 July 2026 15:55:22 | 311 | 778.5000 | XLON | 00406135958TRLO1 |
| 10 July 2026 16:01:09 | 301 | 778.0000 | XLON | 00406136347TRLO1 |
| 10 July 2026 16:01:55 | 313 | 777.5000 | XLON | 00406136375TRLO1 |
| 10 July 2026 16:01:55 | 196 | 777.0000 | XLON | 00406136376TRLO1 |
| 10 July 2026 16:02:45 | 106 | 777.0000 | XLON | 00406136484TRLO1 |
| 10 July 2026 16:02:45 | 95  | 777.0000 | XLON | 00406136485TRLO1 |
| 10 July 2026 16:02:45 | 224 | 777.0000 | XLON | 00406136486TRLO1 |
| 10 July 2026 16:04:03 | 205 | 776.5000 | XLON | 00406136582TRLO1 |
| 10 July 2026 16:06:35 | 480 | 777.5000 | XLON | 00406136914TRLO1 |
| 10 July 2026 16:06:35 | 480 | 777.5000 | XLON | 00406136915TRLO1 |
| 10 July 2026 16:10:02 | 28  | 777.5000 | XLON | 00406137353TRLO1 |
| 10 July 2026 16:10:11 | 205 | 777.5000 | XLON | 00406137364TRLO1 |
| 10 July 2026 16:12:48 | 106 | 777.0000 | XLON | 00406137640TRLO1 |
| 10 July 2026 16:12:48 | 101 | 776.5000 | XLON | 00406137641TRLO1 |
| 10 July 2026 16:15:16 | 302 | 776.5000 | XLON | 00406137934TRLO1 |