

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
05/05/2026	10:05:33	3454	65.9	XLON	05353338019TRLO1
05/05/2026	10:12:25	4424	66.0	XLON	05353377058TRLO1
05/05/2026	10:12:26	8807	65.9	XLON	05353377199TRLO1
05/05/2026	10:13:11	1485	65.8	XLON	05353381252TRLO1
05/05/2026	10:13:11	7328	65.8	XLON	05353381253TRLO1
05/05/2026	10:28:14	9128	66.1	XLON	05353468902TRLO1
05/05/2026	10:34:47	9043	66.0	XLON	05353507313TRLO1
05/05/2026	10:34:49	478	66.0	XLON	05353507513TRLO1
05/05/2026	10:34:49	2122	66.0	XLON	05353507573TRLO1
05/05/2026	10:34:49	4935	66.0	XLON	05353507572TRLO1
05/05/2026	10:35:13	1861	66.0	XLON	05353509438TRLO1
05/05/2026	10:35:15	1012	66.0	XLON	05353509547TRLO1
05/05/2026	10:36:51	6021	66.0	XLON	05353518271TRLO1
05/05/2026	10:39:49	8875	65.9	XLON	05353532660TRLO1
05/05/2026	10:43:01	9470	65.8	XLON	05353549288TRLO1
05/05/2026	10:49:28	2748	65.9	XLON	05353580537TRLO1
05/05/2026	10:51:59	802	65.5	XLON	05353594223TRLO1
05/05/2026	10:51:59	1782	65.5	XLON	05353594222TRLO1
05/05/2026	10:58:35	2384	65.5	XLON	05353627360TRLO1
05/05/2026	11:02:12	2442	65.4	XLON	05353648837TRLO1
05/05/2026	11:08:45	4125	65.5	XLON	05353682659TRLO1
05/05/2026	11:11:00	1895	65.5	XLON	05353693964TRLO1
05/05/2026	11:11:00	3724	65.5	XLON	05353693963TRLO1
05/05/2026	11:12:00	3196	65.5	XLON	05353698877TRLO1
05/05/2026	11:12:00	5259	65.5	XLON	05353698882TRLO1
05/05/2026	11:22:15	2542	65.7	XLON	05353753008TRLO1
05/05/2026	11:24:59	2368	65.6	XLON	05353768452TRLO1
05/05/2026	11:36:52	335	65.9	XLON	05353834535TRLO1
05/05/2026	11:36:52	1500	65.9	XLON	05353834536TRLO1
05/05/2026	11:40:05	9535	65.9	XLON	05353850199TRLO1
05/05/2026	11:41:56	548	65.9	XLON	05353860314TRLO1
05/05/2026	11:41:56	1500	65.9	XLON	05353860315TRLO1
05/05/2026	11:42:13	3691	65.8	XLON	05353861759TRLO1
05/05/2026	11:43:53	2223	65.8	XLON	05353870156TRLO1
05/05/2026	11:44:12	1848	65.8	XLON	05353872658TRLO1
05/05/2026	11:44:12	2247	65.8	XLON	05353872657TRLO1
05/05/2026	11:45:07	2443	65.8	XLON	05353877304TRLO1
05/05/2026	11:53:13	4569	65.8	XLON	05353920616TRLO1
05/05/2026	11:54:54	3406	65.8	XLON	05353928711TRLO1
05/05/2026	11:55:34	1700	65.8	XLON	05353932389TRLO1
05/05/2026	11:55:34	1700	65.8	XLON	05353932390TRLO1
05/05/2026	12:00:09	2025	65.9	XLON	05353955559TRLO1
05/05/2026	12:00:09	4413	65.9	XLON	05353955550TRLO1
05/05/2026	12:00:13	2703	65.9	XLON	05353955979TRLO1
05/05/2026	12:00:46	1500	65.8	XLON	05353959473TRLO1
05/05/2026	12:01:37	2639	65.7	XLON	05353964855TRLO1
05/05/2026	12:02:38	1666	65.7	XLON	05353970910TRLO1
05/05/2026	12:03:35	2693	65.6	XLON	05353975550TRLO1
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05/05/2026	12:10:07	676	65.5	XLON	05354010430TRLO1
05/05/2026	12:10:07	1901	65.5	XLON	05354010431TRLO1
05/05/2026	12:11:48	382	65.5	XLON	05354018402TRLO1
05/05/2026	12:12:19	949	65.5	XLON	05354020872TRLO1
05/05/2026	12:12:32	620	65.5	XLON	05354021900TRLO1
05/05/2026	12:12:35	1300	65.5	XLON	05354022126TRLO1
05/05/2026	12:12:41	1300	65.5	XLON	05354022476TRLO1
05/05/2026	12:12:44	1300	65.5	XLON	05354022788TRLO1
05/05/2026	12:13:14	2027	65.5	XLON	05354025213TRLO1
05/05/2026	12:13:21	1360	65.5	XLON	05354025745TRLO1
05/05/2026	12:14:33	975	65.5	XLON	05354032050TRLO1
05/05/2026	12:14:54	321	65.5	XLON	05354033907TRLO1
05/05/2026	12:15:01	529	65.5	XLON	05354034599TRLO1
05/05/2026	12:15:21	1300	65.5	XLON	05354036129TRLO1
05/05/2026	12:15:24	1300	65.5	XLON	05354036357TRLO1
05/05/2026	12:15:27	1300	65.5	XLON	05354036713TRLO1
05/05/2026	12:15:30	1300	65.5	XLON	05354036940TRLO1
05/05/2026	12:15:33	2108	65.5	XLON	05354037156TRLO1
05/05/2026	12:17:08	991	65.4	XLON	05354046939TRLO1
05/05/2026	12:17:19	383	65.4	XLON	05354048109TRLO1
05/05/2026	12:18:41	795	65.4	XLON	05354054980TRLO1

05/05/2026	12:19:42	4881	65.5	XLON	05354060591TRLO1
05/05/2026	12:20:23	2368	65.6	XLON	05354064787TRLO1
05/05/2026	12:26:07	4208	65.7	XLON	05354096389TRLO1
05/05/2026	12:31:08	2352	65.8	XLON	05354134734TRLO1
05/05/2026	12:45:30	3357	65.7	XLON	05354214418TRLO1
05/05/2026	12:45:39	1079	65.7	XLON	05354215025TRLO1
05/05/2026	12:45:39	2411	65.7	XLON	05354215026TRLO1
05/05/2026	12:47:27	2538	65.7	XLON	05354226553TRLO1
05/05/2026	12:47:30	1965	65.7	XLON	05354226809TRLO1
05/05/2026	12:50:36	56	65.6	XLON	05354248681TRLO1
05/05/2026	12:50:36	8867	65.6	XLON	05354248680TRLO1
05/05/2026	12:53:11	3732	65.6	XLON	05354264252TRLO1
05/05/2026	12:53:11	7005	65.6	XLON	05354264251TRLO1
05/05/2026	12:54:18	2432	65.5	XLON	05354272004TRLO1
05/05/2026	12:56:24	9212	65.5	XLON	05354285287TRLO1
05/05/2026	12:57:22	2447	65.4	XLON	05354290872TRLO1
05/05/2026	13:00:46	3468	65.4	XLON	05354314952TRLO1
05/05/2026	13:00:46	5175	65.4	XLON	05354314953TRLO1
05/05/2026	13:01:47	2355	65.4	XLON	05354320484TRLO1
05/05/2026	13:02:11	2747	65.3	XLON	05354322971TRLO1
05/05/2026	13:04:17	109	65.3	XLON	05354335664TRLO1
05/05/2026	13:04:17	8190	65.3	XLON	05354335663TRLO1
05/05/2026	13:17:17	5178	65.5	XLON	05354412320TRLO1
05/05/2026	13:20:15	4327	65.6	XLON	05354427547TRLO1
05/05/2026	13:22:53	3560	65.7	XLON	05354441683TRLO1
05/05/2026	13:25:46	3147	65.6	XLON	05354457019TRLO1
05/05/2026	13:32:04	2323	65.6	XLON	05354496400TRLO1
05/05/2026	13:35:17	5576	65.6	XLON	05354515724TRLO1
05/05/2026	13:35:44	2354	65.6	XLON	05354518532TRLO1
05/05/2026	13:37:11	2947	65.5	XLON	05354526995TRLO1
05/05/2026	13:38:39	2817	65.5	XLON	05354535928TRLO1
05/05/2026	13:39:12	2386	65.5	XLON	05354539243TRLO1
05/05/2026	13:40:00	2717	65.4	XLON	05354544809TRLO1
05/05/2026	13:40:11	2436	65.4	XLON	05354546496TRLO1
05/05/2026	13:40:16	1400	65.4	XLON	05354546892TRLO1
05/05/2026	13:40:44	927	65.4	XLON	05354549622TRLO1
05/05/2026	13:40:50	363	65.4	XLON	05354550135TRLO1
05/05/2026	13:40:50	2639	65.4	XLON	05354550136TRLO1
05/05/2026	13:40:55	2810	65.4	XLON	05354550778TRLO1
05/05/2026	13:40:58	325	65.4	XLON	05354551069TRLO1
05/05/2026	13:41:14	1400	65.4	XLON	05354552915TRLO1
05/05/2026	13:41:14	2610	65.4	XLON	05354552916TRLO1
05/05/2026	13:41:17	528	65.4	XLON	05354553288TRLO1
05/05/2026	13:41:17	1400	65.4	XLON	05354553287TRLO1
05/05/2026	13:41:28	1117	65.4	XLON	05354554333TRLO1
05/05/2026	13:41:28	3300	65.4	XLON	05354554334TRLO1
05/05/2026	13:42:03	2476	65.4	XLON	05354557730TRLO1
05/05/2026	13:42:03	2590	65.4	XLON	05354557731TRLO1
05/05/2026	13:42:03	3400	65.4	XLON	05354557732TRLO1
05/05/2026	13:44:55	1146	65.4	XLON	05354575166TRLO1
05/05/2026	13:44:55	3267	65.4	XLON	05354575161TRLO1
05/05/2026	13:44:59	1250	65.4	XLON	05354575740TRLO1
05/05/2026	13:44:59	1600	65.4	XLON	05354575745TRLO1
05/05/2026	13:45:02	780	65.4	XLON	05354576452TRLO1
05/05/2026	13:45:02	1600	65.4	XLON	05354576453TRLO1
05/05/2026	13:45:02	11000	65.4	XLON	05354576451TRLO1
05/05/2026	13:45:47	9156	65.4	XLON	05354581830TRLO1
05/05/2026	13:45:49	432	65.4	XLON	05354582257TRLO1
05/05/2026	13:45:52	1976	65.4	XLON	05354582600TRLO1
05/05/2026	13:48:28	8683	65.5	XLON	05354599749TRLO1
05/05/2026	13:48:57	632	65.5	XLON	05354602439TRLO1
05/05/2026	13:48:57	1500	65.5	XLON	05354602440TRLO1
05/05/2026	13:48:57	8800	65.5	XLON	05354602438TRLO1
05/05/2026	13:51:13	779	65.4	XLON	05354619787TRLO1
05/05/2026	13:52:02	4986	65.4	XLON	05354624219TRLO1
05/05/2026	13:52:12	3267	65.4	XLON	05354625243TRLO1
05/05/2026	13:52:12	7799	65.4	XLON	05354625244TRLO1
05/05/2026	13:52:48	7632	65.5	XLON	05354628260TRLO1
05/05/2026	13:53:01	3267	65.5	XLON	05354629354TRLO1
05/05/2026	13:53:01	3267	65.5	XLON	05354629357TRLO1
05/05/2026	13:53:01	3343	65.5	XLON	05354629355TRLO1

05/05/2026	13:53:01	3660	65.5	XLON	05354629356TRLO1
05/05/2026	13:53:01	3660	65.5	XLON	05354629358TRLO1
05/05/2026	13:53:42	791	65.5	XLON	05354632519TRLO1
05/05/2026	13:53:42	3267	65.5	XLON	05354632518TRLO1
05/05/2026	13:53:48	2823	65.4	XLON	05354633398TRLO1
05/05/2026	13:53:50	3651	65.4	XLON	05354633564TRLO1
05/05/2026	13:54:00	200	65.4	XLON	05354634703TRLO1
05/05/2026	13:55:23	4631	65.4	XLON	05354641789TRLO1
05/05/2026	13:56:24	24	65.4	XLON	05354647333TRLO1
05/05/2026	13:56:32	1492	65.4	XLON	05354647963TRLO1
05/05/2026	13:58:01	4932	65.4	XLON	05354655854TRLO1
05/05/2026	13:58:10	3203	65.4	XLON	05354656826TRLO1
05/05/2026	13:58:51	4272	65.4	XLON	05354659800TRLO1
05/05/2026	14:00:13	2404	65.4	XLON	05354667357TRLO1
05/05/2026	14:00:13	3876	65.4	XLON	05354667356TRLO1
05/05/2026	14:01:35	2105	65.4	XLON	05354675666TRLO1
05/05/2026	14:01:35	2189	65.4	XLON	05354675667TRLO1
05/05/2026	14:01:35	6104	65.4	XLON	05354675664TRLO1
05/05/2026	14:02:06	66	65.4	XLON	05354678494TRLO1
05/05/2026	14:05:25	842	65.6	XLON	05354699274TRLO1
05/05/2026	14:05:25	2349	65.6	XLON	05354699267TRLO1
05/05/2026	14:05:25	3267	65.6	XLON	05354699279TRLO1
05/05/2026	14:07:56	670	65.7	XLON	05354716065TRLO1
05/05/2026	14:13:40	12	65.8	XLON	05354755376TRLO1
05/05/2026	14:14:57	345	65.9	XLON	05354762772TRLO1
05/05/2026	14:14:57	1585	65.8	XLON	05354762774TRLO1
05/05/2026	14:14:57	1698	65.8	XLON	05354762775TRLO1
05/05/2026	14:14:57	3700	65.8	XLON	05354762776TRLO1
05/05/2026	14:14:57	3700	65.9	XLON	05354762771TRLO1
05/05/2026	14:14:57	3700	65.9	XLON	05354762773TRLO1
05/05/2026	14:14:57	7200	65.9	XLON	05354762770TRLO1
05/05/2026	14:18:19	340	65.7	XLON	05354782129TRLO1
05/05/2026	14:18:19	4028	65.8	XLON	05354782127TRLO1
05/05/2026	14:18:19	5216	65.7	XLON	05354782128TRLO1
05/05/2026	14:18:36	1346	65.7	XLON	05354783616TRLO1
05/05/2026	14:18:36	1958	65.7	XLON	05354783615TRLO1
05/05/2026	14:18:36	2657	65.7	XLON	05354783613TRLO1
05/05/2026	14:18:36	3267	65.7	XLON	05354783614TRLO1
05/05/2026	14:18:59	3267	65.7	XLON	05354785752TRLO1
05/05/2026	14:22:21	2327	65.6	XLON	05354806412TRLO1
05/05/2026	14:24:16	2815	65.6	XLON	05354819330TRLO1
05/05/2026	14:25:42	3387	65.5	XLON	05354828603TRLO1
05/05/2026	14:26:39	4000	65.6	XLON	05354834581TRLO1
05/05/2026	14:30:03	5340	65.6	XLON	05354857593TRLO1
05/05/2026	14:30:59	5193	65.6	XLON	05354866228TRLO1
05/05/2026	14:31:01	197	65.6	XLON	05354866579TRLO1
05/05/2026	14:31:01	450	65.6	XLON	05354866578TRLO1
05/05/2026	14:31:01	726	65.6	XLON	05354866583TRLO1
05/05/2026	14:31:01	819	65.6	XLON	05354866572TRLO1
05/05/2026	14:31:01	903	65.7	XLON	05354866569TRLO1
05/05/2026	14:31:01	1502	65.6	XLON	05354866570TRLO1
05/05/2026	14:31:01	2421	65.7	XLON	05354866581TRLO1
05/05/2026	14:31:01	2476	65.6	XLON	05354866571TRLO1
05/05/2026	14:31:01	2778	65.7	XLON	05354866575TRLO1
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05/05/2026	14:31:01	3267	65.6	XLON	05354866582TRLO1
05/05/2026	14:31:01	3267	65.7	XLON	05354866574TRLO1
05/05/2026	14:31:01	3267	65.7	XLON	05354866580TRLO1
05/05/2026	14:31:01	3267	65.7	XLON	05354866585TRLO1
05/05/2026	14:31:01	3300	65.6	XLON	05354866584TRLO1
05/05/2026	14:31:01	3300	65.7	XLON	05354866577TRLO1
05/05/2026	14:31:01	5956	65.7	XLON	05354866576TRLO1
05/05/2026	14:31:05	2500	65.6	XLON	05354867418TRLO1
05/05/2026	14:31:46	4556	65.6	XLON	05354874975TRLO1
05/05/2026	14:31:46	8395	65.6	XLON	05354874967TRLO1
05/05/2026	14:32:12	3795	65.7	XLON	05354879148TRLO1
05/05/2026	14:35:48	534	65.7	XLON	05354913034TRLO1
05/05/2026	14:35:48	3537	65.7	XLON	05354913033TRLO1
05/05/2026	14:36:06	850	65.7	XLON	05354915586TRLO1
05/05/2026	14:37:13	733	65.7	XLON	05354924677TRLO1
05/05/2026	14:37:13	1146	65.7	XLON	05354924676TRLO1

05/05/2026	14:37:13	2642	65.7	XLON	05354924675TRLO1
05/05/2026	14:38:06	1368	65.6	XLON	05354932048TRLO1
05/05/2026	14:38:06	2440	65.6	XLON	05354932034TRLO1
05/05/2026	14:38:06	2524	65.6	XLON	05354932043TRLO1
05/05/2026	14:40:14	200	65.5	XLON	05354947912TRLO1
05/05/2026	14:40:36	1146	65.5	XLON	05354950623TRLO1
05/05/2026	14:40:36	1808	65.5	XLON	05354950624TRLO1
05/05/2026	14:40:36	2441	65.5	XLON	05354950625TRLO1
05/05/2026	14:40:36	2632	65.5	XLON	05354950622TRLO1
05/05/2026	14:40:36	3000	65.5	XLON	05354950626TRLO1
05/05/2026	14:40:39	2517	65.5	XLON	05354950905TRLO1
05/05/2026	14:40:39	3000	65.5	XLON	05354950906TRLO1
05/05/2026	14:41:25	2585	65.4	XLON	05354957312TRLO1
05/05/2026	14:42:36	775	65.3	XLON	05354966370TRLO1
05/05/2026	14:42:36	1380	65.3	XLON	05354966371TRLO1
05/05/2026	14:42:36	2186	65.3	XLON	05354966369TRLO1
05/05/2026	14:42:36	2722	65.3	XLON	05354966368TRLO1
05/05/2026	14:42:39	1146	65.3	XLON	05354966928TRLO1
05/05/2026	14:42:39	2496	65.3	XLON	05354966929TRLO1
05/05/2026	14:42:42	2434	65.3	XLON	05354967302TRLO1
05/05/2026	14:42:42	2576	65.3	XLON	05354967303TRLO1
05/05/2026	14:42:45	2153	65.3	XLON	05354967639TRLO1
05/05/2026	14:42:49	74	65.3	XLON	05354968158TRLO1
05/05/2026	14:46:04	1146	65.3	XLON	05354997378TRLO1
05/05/2026	14:46:04	2562	65.3	XLON	05354997377TRLO1
05/05/2026	14:46:04	8912	65.2	XLON	05354997376TRLO1
05/05/2026	14:46:07	2629	65.3	XLON	05354997829TRLO1
05/05/2026	14:46:07	5385	65.3	XLON	05354997830TRLO1
05/05/2026	14:46:07	11100	65.3	XLON	05354997831TRLO1
05/05/2026	14:46:10	1791	65.3	XLON	05354998295TRLO1
05/05/2026	14:46:29	2461	65.3	XLON	05355001099TRLO1
05/05/2026	14:46:32	1107	65.2	XLON	05355001472TRLO1
05/05/2026	14:46:32	2495	65.2	XLON	05355001471TRLO1
05/05/2026	14:46:36	297	65.2	XLON	05355002163TRLO1
05/05/2026	14:46:36	6894	65.2	XLON	05355002164TRLO1
05/05/2026	14:46:36	11100	65.2	XLON	05355002165TRLO1
05/05/2026	14:49:47	2351	65.2	XLON	05355032543TRLO1
05/05/2026	14:51:34	2389	65.3	XLON	05355048103TRLO1
05/05/2026	14:51:38	2638	65.3	XLON	05355048675TRLO1
05/05/2026	14:51:41	3617	65.3	XLON	05355048945TRLO1
05/05/2026	14:51:47	3840	65.3	XLON	05355049662TRLO1
05/05/2026	14:51:57	1973	65.3	XLON	05355050955TRLO1
05/05/2026	14:52:05	2000	65.3	XLON	05355052339TRLO1
05/05/2026	14:52:14	1509	65.3	XLON	05355054331TRLO1
05/05/2026	14:52:23	230	65.2	XLON	05355055382TRLO1
05/05/2026	14:52:23	3040	65.2	XLON	05355055384TRLO1
05/05/2026	14:52:23	6054	65.2	XLON	05355055383TRLO1
05/05/2026	14:53:08	671	65.1	XLON	05355061198TRLO1
05/05/2026	14:53:39	6796	65.3	XLON	05355065240TRLO1
05/05/2026	14:54:16	5280	65.2	XLON	05355069419TRLO1
05/05/2026	14:57:55	2883	65.2	XLON	05355098264TRLO1
05/05/2026	14:58:17	3391	65.2	XLON	05355101131TRLO1
05/05/2026	14:58:53	58	65.3	XLON	05355105397TRLO1
05/05/2026	14:59:04	39	65.3	XLON	05355106966TRLO1
05/05/2026	14:59:04	1172	65.3	XLON	05355106967TRLO1
05/05/2026	14:59:04	6190	65.3	XLON	05355106965TRLO1
05/05/2026	15:00:39	5396	65.3	XLON	05355124004TRLO1
05/05/2026	15:11:19	2395	65.7	XLON	05355234920TRLO1
05/05/2026	15:11:19	6443	65.7	XLON	05355234921TRLO1
05/05/2026	15:11:48	3888	65.6	XLON	05355239599TRLO1
05/05/2026	15:13:31	774	65.5	XLON	05355257315TRLO1
05/05/2026	15:13:31	1095	65.5	XLON	05355257314TRLO1
05/05/2026	15:13:31	2358	65.5	XLON	05355257311TRLO1
05/05/2026	15:13:31	2772	65.5	XLON	05355257313TRLO1
05/05/2026	15:15:23	5476	65.3	XLON	05355278943TRLO1
05/05/2026	15:16:35	8776	65.2	XLON	05355291252TRLO1
05/05/2026	15:17:14	5879	65.2	XLON	05355297895TRLO1
05/05/2026	15:18:28	2338	65.1	XLON	05355308516TRLO1
05/05/2026	15:18:28	7486	65.2	XLON	05355308515TRLO1
05/05/2026	15:20:01	3004	65.1	XLON	05355326084TRLO1
05/05/2026	15:26:20	947	65.3	XLON	05355385926TRLO1

05/05/2026	15:26:20	3100	65.3	XLON	05355385925TRLO1
05/05/2026	15:28:52	2342	65.3	XLON	05355407366TRLO1
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05/05/2026	15:30:52	1813	65.3	XLON	05355424858TRLO1
05/05/2026	15:30:52	2302	65.3	XLON	05355424863TRLO1
05/05/2026	15:30:52	2322	65.3	XLON	05355424850TRLO1
05/05/2026	15:30:52	2671	65.3	XLON	05355424852TRLO1
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05/05/2026	15:30:52	4333	65.3	XLON	05355424849TRLO1
05/05/2026	15:30:52	5456	65.3	XLON	05355424848TRLO1
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05/05/2026	15:32:46	747	65.2	XLON	05355446448TRLO1
05/05/2026	15:32:46	2228	65.2	XLON	05355446450TRLO1
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05/05/2026	15:36:14	896	65.3	XLON	05355481954TRLO1
05/05/2026	15:36:14	1728	65.3	XLON	05355481952TRLO1
05/05/2026	15:36:14	3267	65.3	XLON	05355481950TRLO1
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05/05/2026	15:36:14	4190	65.3	XLON	05355481957TRLO1
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05/05/2026	15:36:39	917	65.2	XLON	05355486317TRLO1
05/05/2026	15:36:46	4245	65.2	XLON	05355487634TRLO1
05/05/2026	15:36:57	5078	65.2	XLON	05355489227TRLO1
05/05/2026	15:42:22	4239	65.2	XLON	05355549061TRLO1
05/05/2026	15:43:03	980	65.2	XLON	05355556017TRLO1
05/05/2026	15:43:03	3267	65.2	XLON	05355556018TRLO1
05/05/2026	15:43:03	3368	65.1	XLON	05355556015TRLO1
05/05/2026	15:43:03	5700	65.2	XLON	05355556016TRLO1
05/05/2026	15:45:00	948	65.1	XLON	05355577980TRLO1
05/05/2026	15:45:00	1869	65.1	XLON	05355577978TRLO1
05/05/2026	15:45:00	2364	65.1	XLON	05355577977TRLO1
05/05/2026	15:45:00	2762	65.1	XLON	05355577979TRLO1
05/05/2026	15:49:54	2324	65.0	XLON	05355637818TRLO1
05/05/2026	15:49:54	8200	65.0	XLON	05355637819TRLO1
05/05/2026	15:49:57	296	65.0	XLON	05355638295TRLO1
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05/05/2026	15:49:57	920	65.0	XLON	05355638297TRLO1
05/05/2026	15:49:57	1634	65.0	XLON	05355638293TRLO1
05/05/2026	15:54:36	7402	65.1	XLON	05355699031TRLO1
05/05/2026	15:54:39	14	65.1	XLON	05355699684TRLO1
05/05/2026	15:56:00	4100	65.1	XLON	05355719308TRLO1
05/05/2026	15:56:47	279	65.1	XLON	05355730430TRLO1
05/05/2026	15:56:47	334	65.1	XLON	05355730435TRLO1
05/05/2026	15:56:47	781	65.1	XLON	05355730424TRLO1
05/05/2026	15:56:47	1551	65.1	XLON	05355730419TRLO1
05/05/2026	15:56:48	21	65.1	XLON	05355730448TRLO1
05/05/2026	15:56:48	180	65.1	XLON	05355730457TRLO1
05/05/2026	15:56:48	180	65.1	XLON	05355730469TRLO1
05/05/2026	15:56:48	216	65.1	XLON	05355730453TRLO1
05/05/2026	15:56:48	216	65.1	XLON	05355730470TRLO1
05/05/2026	15:56:48	254	65.1	XLON	05355730475TRLO1
05/05/2026	15:56:48	306	65.1	XLON	05355730473TRLO1
05/05/2026	15:56:48	367	65.1	XLON	05355730474TRLO1
05/05/2026	15:56:48	505	65.1	XLON	05355730444TRLO1
05/05/2026	15:56:48	505	65.1	XLON	05355730467TRLO1
05/05/2026	15:56:48	858	65.1	XLON	05355730472TRLO1
05/05/2026	15:56:48	974	65.1	XLON	05355730439TRLO1

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05/05/2026	15:56:48	1565	65.1	XLON	05355730471TRLO1
05/05/2026	15:56:50	908	65.1	XLON	05355731099TRLO1
05/05/2026	15:56:50	1739	65.1	XLON	05355731098TRLO1
05/05/2026	15:56:53	130	65.1	XLON	05355731587TRLO1
05/05/2026	15:57:12	657	65.1	XLON	05355736173TRLO1
05/05/2026	15:57:12	2177	65.1	XLON	05355736174TRLO1
05/05/2026	15:57:12	3267	65.1	XLON	05355736172TRLO1
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05/05/2026	16:00:21	5	65.1	XLON	05355784255TRLO1
05/05/2026	16:00:21	5	65.1	XLON	05355784346TRLO1
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05/05/2026	16:00:21	667	65.1	XLON	05355784265TRLO1
05/05/2026	16:00:21	679	65.1	XLON	05355784454TRLO1
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05/05/2026	16:00:21	735	65.1	XLON	05355784304TRLO1
05/05/2026	16:00:21	735	65.1	XLON	05355784310TRLO1

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05/05/2026	16:00:21	1626	65.1	XLON	05355784252TRLO1
05/05/2026	16:00:21	1691	65.1	XLON	05355784261TRLO1
05/05/2026	16:00:21	2014	65.1	XLON	05355784268TRLO1
05/05/2026	16:00:21	2051	65.1	XLON	05355784271TRLO1
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05/05/2026	16:02:21	153	65.0	XLON	05355793571TRLO1
05/05/2026	16:02:21	155	65.0	XLON	05355793562TRLO1
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05/05/2026	16:02:21	187	65.0	XLON	05355793563TRLO1
05/05/2026	16:02:21	337	65.0	XLON	05355793577TRLO1
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05/05/2026	16:02:21	436	65.0	XLON	05355793561TRLO1
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05/05/2026	16:02:21	772	65.0	XLON	05355793531TRLO1
05/05/2026	16:02:21	841	65.0	XLON	05355793560TRLO1
05/05/2026	16:02:21	897	65.0	XLON	05355793580TRLO1
05/05/2026	16:02:21	908	65.0	XLON	05355793574TRLO1
05/05/2026	16:02:21	945	65.0	XLON	05355793576TRLO1
05/05/2026	16:02:21	1710	65.0	XLON	05355793573TRLO1
05/05/2026	16:02:21	1750	65.0	XLON	05355793569TRLO1
05/05/2026	16:02:21	1998	65.0	XLON	05355793509TRLO1
05/05/2026	16:02:21	2383	65.0	XLON	05355793579TRLO1
05/05/2026	16:02:21	4285	65.0	XLON	05355793575TRLO1
05/05/2026	16:02:21	4285	65.0	XLON	05355793550TRLO1
05/05/2026	16:02:21	4285	65.0	XLON	05355793564TRLO1
05/05/2026	16:02:24	1417	65.0	XLON	05355793783TRLO1
05/05/2026	16:02:24	2420	65.0	XLON	05355793782TRLO1
05/05/2026	16:02:24	4285	65.0	XLON	05355793784TRLO1
05/05/2026	16:08:11	616	65.0	XLON	05355820717TRLO1
05/05/2026	16:08:11	4716	65.0	XLON	05355820716TRLO1
05/05/2026	16:08:51	7491	65.0	XLON	05355822594TRLO1
05/05/2026	16:09:05	24	65.0	XLON	05355823418TRLO1

05/05/2026	16:09:05	182	65.0	XLON	05355823421TRLO1
05/05/2026	16:09:05	908	65.0	XLON	05355823419TRLO1
05/05/2026	16:09:05	2273	65.0	XLON	05355823420TRLO1
05/05/2026	16:09:57	697	65.0	XLON	05355826084TRLO1
05/05/2026	16:09:57	2595	65.0	XLON	05355826085TRLO1
05/05/2026	16:10:00	4456	65.0	XLON	05355826256TRLO1
05/05/2026	16:10:22	1537	65.0	XLON	05355827463TRLO1
05/05/2026	16:10:22	2721	65.0	XLON	05355827464TRLO1
05/05/2026	16:10:22	3347	65.0	XLON	05355827462TRLO1
05/05/2026	16:12:45	2259	65.0	XLON	05355834163TRLO1
05/05/2026	16:12:45	3301	65.0	XLON	05355834164TRLO1
05/05/2026	16:12:53	7600	65.0	XLON	05355834636TRLO1
05/05/2026	16:12:53	9284	65.0	XLON	05355834635TRLO1
05/05/2026	16:12:56	14	65.0	XLON	05355834852TRLO1
05/05/2026	16:13:08	5080	65.0	XLON	05355835512TRLO1
05/05/2026	16:13:11	3473	65.0	XLON	05355835683TRLO1
05/05/2026	16:13:33	5	64.9	XLON	05355836628TRLO1
05/05/2026	16:13:33	17	64.9	XLON	05355836631TRLO1
05/05/2026	16:13:33	908	64.9	XLON	05355836630TRLO1
05/05/2026	16:13:33	1850	64.9	XLON	05355836629TRLO1
05/05/2026	16:13:43	704	64.9	XLON	05355837081TRLO1
05/05/2026	16:13:43	764	64.9	XLON	05355837082TRLO1
05/05/2026	16:13:43	1922	64.9	XLON	05355837080TRLO1
05/05/2026	16:13:51	1831	64.9	XLON	05355837460TRLO1
05/05/2026	16:13:57	1898	64.9	XLON	05355837667TRLO1
05/05/2026	16:13:57	2800	64.9	XLON	05355837668TRLO1
05/05/2026	16:13:57	3433	64.9	XLON	05355837666TRLO1
05/05/2026	16:15:36	7970	65.0	XLON	05355842550TRLO1
05/05/2026	16:16:33	300	65.1	XLON	05355845450TRLO1
05/05/2026	16:16:33	600	65.1	XLON	05355845451TRLO1
05/05/2026	16:17:10	2	65.2	XLON	05355847056TRLO1
05/05/2026	16:18:13	3239	65.2	XLON	05355850193TRLO1
05/05/2026	16:18:13	3267	65.2	XLON	05355850192TRLO1
05/05/2026	16:18:13	4058	65.2	XLON	05355850194TRLO1
05/05/2026	16:18:41	2299	65.2	XLON	05355851276TRLO1
05/05/2026	16:18:58	8300	65.2	XLON	05355851915TRLO1
05/05/2026	16:19:33	1764	65.1	XLON	05355853470TRLO1
05/05/2026	16:19:33	4196	65.1	XLON	05355853469TRLO1
05/05/2026	16:19:44	206	65.1	XLON	05355853918TRLO1
05/05/2026	16:19:44	1483	65.1	XLON	05355853917TRLO1
05/05/2026	16:19:44	2360	65.1	XLON	05355853916TRLO1
05/05/2026	16:20:53	754	65.1	XLON	05355857145TRLO1
05/05/2026	16:20:53	1734	65.1	XLON	05355857144TRLO1
05/05/2026	16:20:53	3267	65.1	XLON	05355857146TRLO1
05/05/2026	16:22:08	1441	65.1	XLON	05355860418TRLO1
05/05/2026	16:22:08	3000	65.1	XLON	05355860417TRLO1
05/05/2026	16:22:08	4647	65.1	XLON	05355860419TRLO1
05/05/2026	16:22:38	1158	65.1	XLON	05355861557TRLO1
05/05/2026	16:22:38	3293	65.1	XLON	05355861558TRLO1
05/05/2026	16:23:15	3718	65.1	XLON	05355863005TRLO1
05/05/2026	16:23:16	4943	65.0	XLON	05355863020TRLO1
05/05/2026	16:23:21	4501	65.0	XLON	05355863205TRLO1
05/05/2026	16:24:10	667	65.1	XLON	05355864766TRLO1
05/05/2026	16:24:10	1863	65.1	XLON	05355864767TRLO1
05/05/2026	16:25:23	88	65.1	XLON	05355867372TRLO1
05/05/2026	16:25:23	176	65.1	XLON	05355867373TRLO1
05/05/2026	16:26:01	4017	65.1	XLON	05355868480TRLO1
05/05/2026	16:26:01	4298	65.1	XLON	05355868481TRLO1
05/05/2026	16:26:01	5304	65.1	XLON	05355868479TRLO1
05/05/2026	16:27:56	1986	65.2	XLON	05355873071TRLO1
05/05/2026	16:27:56	2430	65.2	XLON	05355873068TRLO1
05/05/2026	16:27:56	2522	65.2	XLON	05355873069TRLO1
05/05/2026	16:27:56	3713	65.2	XLON	05355873070TRLO1
05/05/2026	16:27:59	493	65.2	XLON	05355873199TRLO1
05/05/2026	16:27:59	1150	65.2	XLON	05355873196TRLO1
05/05/2026	16:27:59	1150	65.2	XLON	05355873200TRLO1
05/05/2026	16:27:59	2160	65.2	XLON	05355873201TRLO1
05/05/2026	16:27:59	2482	65.2	XLON	05355873193TRLO1
05/05/2026	16:27:59	2562	65.2	XLON	05355873194TRLO1
05/05/2026	16:27:59	2633	65.2	XLON	05355873195TRLO1
05/05/2026	16:28:13	30	65.2	XLON	05355873733TRLO1

05/05/2026	16:28:13	205	65.2	XLON	05355873737TRLO1
05/05/2026	16:28:13	246	65.2	XLON	05355873738TRLO1
05/05/2026	16:28:13	437	65.2	XLON	05355873741TRLO1
05/05/2026	16:28:13	524	65.2	XLON	05355873742TRLO1
05/05/2026	16:28:13	574	65.2	XLON	05355873736TRLO1
05/05/2026	16:28:13	1107	65.2	XLON	05355873734TRLO1
05/05/2026	16:28:13	1224	65.2	XLON	05355873740TRLO1
05/05/2026	16:28:13	2643	65.2	XLON	05355873732TRLO1
05/05/2026	16:28:13	2673	65.2	XLON	05355873739TRLO1
05/05/2026	16:28:13	2721	65.2	XLON	05355873735TRLO1
05/05/2026	16:29:40	5636	65.3	XLON	05355876667TRLO1
05/05/2026	16:29:42	1200	65.3	XLON	05355876841TRLO1
05/05/2026	16:29:42	2591	65.3	XLON	05355876842TRLO1
05/05/2026	16:29:54	3519	65.3	XLON	05355877535TRLO1
05/05/2026	16:29:54	3597	65.3	XLON	05355877528TRLO1
05/05/2026	16:29:54	7500	65.3	XLON	05355877534TRLO1
05/05/2026	16:29:54	22258	65.3	XLON	05355877532TRLO1
05/05/2026	16:29:57	3455	65.3	XLON	05355877704TRLO1
05/05/2026	16:35:29	205	65.3	XLON	05355881954TRLO1
05/05/2026	16:35:29	651	65.3	XLON	05355881925TRLO1
05/05/2026	16:35:29	5580	65.3	XLON	05355881948TRLO1
05/05/2026	16:35:29	5856	65.3	XLON	05355881938TRLO1
05/05/2026	16:35:29	9228	65.3	XLON	05355881936TRLO1
05/05/2026	16:35:29	14475	65.3	XLON	05355881952TRLO1
05/05/2026	16:35:29	14516	65.3	XLON	05355881930TRLO1
05/05/2026	16:35:29	16406	65.3	XLON	05355881958TRLO1
05/05/2026	16:35:29	17878	65.3	XLON	05355881961TRLO1
05/05/2026	16:35:29	34656	65.3	XLON	05355881947TRLO1
05/05/2026	16:35:29	36033	65.3	XLON	05355881960TRLO1
05/05/2026	16:35:29	37889	65.3	XLON	05355881950TRLO1
05/05/2026	16:35:29	40466	65.3	XLON	05355881939TRLO1
05/05/2026	16:35:29	41078	65.3	XLON	05355881949TRLO1
05/05/2026	16:35:29	68369	65.3	XLON	05355881946TRLO1
05/05/2026	16:35:29	73586	65.3	XLON	05355881942TRLO1
05/05/2026	16:35:29	111546	65.3	XLON	05355881934TRLO1
05/05/2026	16:35:29	112797	65.3	XLON	05355881937TRLO1
05/05/2026	16:35:29	112825	65.3	XLON	05355881959TRLO1
05/05/2026	16:35:29	121016	65.3	XLON	05355881928TRLO1
05/05/2026	16:35:29	145406	65.3	XLON	05355881926TRLO1