

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 15 June 2026 08:49:57 | 97 | 2656.0000 | XLON | 00398736925TRLO1 |
| 15 June 2026 08:56:45 | 34 | 2654.0000 | XLON | 00398745276TRLO1 |
| 15 June 2026 08:57:35 | 33 | 2652.0000 | XLON | 00398746359TRLO1 |
| 15 June 2026 08:57:35 | 34 | 2652.0000 | XLON | 00398746360TRLO1 |
| 15 June 2026 09:15:31 | 33 | 2656.0000 | XLON | 00398767612TRLO1 |
| 15 June 2026 09:21:48 | 65 | 2658.0000 | XLON | 00398774042TRLO1 |
| 15 June 2026 09:32:59 | 68 | 2656.0000 | XLON | 00398785747TRLO1 |
| 15 June 2026 09:32:59 | 33 | 2656.0000 | XLON | 00398785748TRLO1 |
| 15 June 2026 09:36:52 | 101 | 2656.0000 | XLON | 00398789032TRLO1 |
| 15 June 2026 09:37:45 | 67 | 2656.0000 | XLON | 00398789756TRLO1 |
| 15 June 2026 10:33:18 | 34 | 2658.0000 | XLON | 00398862417TRLO1 |
| 15 June 2026 10:33:18 | 34 | 2658.0000 | XLON | 00398862418TRLO1 |
| 15 June 2026 14:40:43 | 25 | 2658.0000 | XLON | 00398929091TRLO1 |
| 15 June 2026 14:40:43 | 9 | 2658.0000 | XLON | 00398929092TRLO1 |
| 15 June 2026 14:40:43 | 34 | 2658.0000 | XLON | 00398929093TRLO1 |
| 15 June 2026 14:58:56 | 69 | 2658.0000 | XLON | 00398930357TRLO1 |
| 15 June 2026 14:58:56 | 34 | 2658.0000 | XLON | 00398930358TRLO1 |
| 15 June 2026 15:01:26 | 7 | 2654.0000 | XLON | 00398930497TRLO1 |
| 15 June 2026 15:02:18 | 95 | 2654.0000 | XLON | 00398930619TRLO1 |
| 15 June 2026 15:05:20 | 133 | 2654.0000 | XLON | 00398930993TRLO1 |
| 15 June 2026 15:07:03 | 82 | 2650.0000 | XLON | 00398931332TRLO1 |
| 15 June 2026 15:07:10 | 445 | 2650.0000 | XLON | 00398931342TRLO1 |
| 15 June 2026 15:07:10 | 131 | 2648.0000 | XLON | 00398931343TRLO1 |
| 15 June 2026 15:07:17 | 133 | 2648.0000 | XLON | 00398931352TRLO1 |
| 15 June 2026 15:07:17 | 340 | 2650.0000 | XLON | 00398931353TRLO1 |
| 15 June 2026 15:07:17 | 76 | 2650.0000 | XLON | 00398931354TRLO1 |
| 15 June 2026 15:07:19 | 24 | 2650.0000 | XLON | 00398931357TRLO1 |
| 15 June 2026 15:07:19 | 134 | 2648.0000 | XLON | 00398931358TRLO1 |
| 15 June 2026 15:07:24 | 136 | 2648.0000 | XLON | 00398931367TRLO1 |
| 15 June 2026 15:07:28 | 133 | 2648.0000 | XLON | 00398931373TRLO1 |
| 15 June 2026 15:20:05 | 20 | 2654.0000 | XLON | 00398932898TRLO1 |
| 15 June 2026 15:20:14 | 47 | 2654.0000 | XLON | 00398932906TRLO1 |
| 15 June 2026 15:20:14 | 33 | 2654.0000 | XLON | 00398932907TRLO1 |
| 15 June 2026 15:20:14 | 20 | 2654.0000 | XLON | 00398932908TRLO1 |
| 15 June 2026 15:21:07 | 114 | 2658.0000 | XLON | 00398932989TRLO1 |
| 15 June 2026 15:21:07 | 3 | 2658.0000 | XLON | 00398932990TRLO1 |
| 15 June 2026 15:21:08 | 104 | 2654.0000 | XLON | 00398933000TRLO1 |
| 15 June 2026 15:22:56 | 35 | 2656.0000 | XLON | 00398933144TRLO1 |
| 15 June 2026 15:33:58 | 69 | 2658.0000 | XLON | 00398934087TRLO1 |
| 15 June 2026 15:33:58 | 34 | 2658.0000 | XLON | 00398934088TRLO1 |
| 15 June 2026 15:33:58 | 34 | 2658.0000 | XLON | 00398934089TRLO1 |
| 15 June 2026 15:33:58 | 34 | 2658.0000 | XLON | 00398934090TRLO1 |
| 15 June 2026 15:53:03 | 63 | 2658.0000 | XLON | 00398936266TRLO1 |
| 15 June 2026 15:53:03 | 6 | 2658.0000 | XLON | 00398936267TRLO1 |
| 15 June 2026 15:53:03 | 34 | 2658.0000 | XLON | 00398936268TRLO1 |
| 15 June 2026 16:03:30 | 33 | 2648.0000 | XLON | 00398937214TRLO1 |
| 15 June 2026 16:03:30 | 99 | 2648.0000 | XLON | 00398937215TRLO1 |
| 15 June 2026 16:03:30 | 33 | 2648.0000 | XLON | 00398937216TRLO1 |
| 15 June 2026 16:06:57 | 33 | 2654.0000 | XLON | 00398937542TRLO1 |
| 15 June 2026 16:06:57 | 105 | 2652.0000 | XLON | 00398937543TRLO1 |
| 15 June 2026 16:08:00 | 68 | 2650.0000 | XLON | 00398937637TRLO1 |
| 15 June 2026 16:08:02 | 69 | 2648.0000 | XLON | 00398937646TRLO1 |
| 15 June 2026 16:11:02 | 69 | 2648.0000 | XLON | 00398937912TRLO1 |
| 15 June 2026 16:11:02 | 68 | 2646.0000 | XLON | 00398937913TRLO1 |
| 15 June 2026 16:11:06 | 68 | 2646.0000 | XLON | 00398937917TRLO1 |
| 15 June 2026 16:12:19 | 68 | 2642.0000 | XLON | 00398938036TRLO1 |
| 15 June 2026 16:13:31 | 2 | 2642.0000 | XLON | 00398938096TRLO1 |
| 15 June 2026 16:13:31 | 64 | 2642.0000 | XLON | 00398938097TRLO1 |
| 15 June 2026 16:14:12 | 4 | 2642.0000 | XLON | 00398938141TRLO1 |
| 15 June 2026 16:14:12 | 34 | 2642.0000 | XLON | 00398938142TRLO1 |
| 15 June 2026 16:14:12 | 66 | 2642.0000 | XLON | 00398938143TRLO1 |
| 15 June 2026 16:16:11 | 47 | 2642.0000 | XLON | 00398938324TRLO1 |
| 15 June 2026 16:16:51 | 47 | 2642.0000 | XLON | 00398938380TRLO1 |
| 15 June 2026 16:16:51 | 18 | 2642.0000 | XLON | 00398938381TRLO1 |
| 15 June 2026 16:17:56 | 32 | 2642.0000 | XLON | 00398938472TRLO1 |
| 15 June 2026 16:18:31 | 32 | 2642.0000 | XLON | 00398938566TRLO1 |

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| 15 June 2026 16:18:31 | 37 | 2642.0000 | XLON | 00398938567TRLO1 |
| 15 June 2026 16:28:38 | 12,500 | 2658.0000 | XLON | 00398939927TRLO1 |
| 16 June 2026 08:14:42 | 60 | 2652.0000 | XLON | 00399139591TRLO1 |
| 16 June 2026 08:14:42 | 59 | 2652.0000 | XLON | 00399139590TRLO1 |
| 16 June 2026 08:43:20 | 199 | 2650.0000 | XLON | 00399160451TRLO1 |
| 16 June 2026 08:43:20 | 35 | 2650.0000 | XLON | 00399160452TRLO1 |
| 16 June 2026 08:43:21 | 58 | 2638.0000 | XLON | 00399160459TRLO1 |
| 16 June 2026 08:43:21 | 10 | 2638.0000 | XLON | 00399160460TRLO1 |
| 16 June 2026 08:43:21 | 58 | 2638.0000 | XLON | 00399160461TRLO1 |
| 16 June 2026 08:43:23 | 2 | 2634.0000 | XLON | 00399160500TRLO1 |
| 16 June 2026 08:43:23 | 8 | 2634.0000 | XLON | 00399160501TRLO1 |
| 16 June 2026 08:43:23 | 58 | 2634.0000 | XLON | 00399160502TRLO1 |
| 16 June 2026 08:43:35 | 33 | 2638.0000 | XLON | 00399160729TRLO1 |
| 16 June 2026 08:44:00 | 71 | 2636.0000 | XLON | 00399161184TRLO1 |
| 16 June 2026 08:44:16 | 54 | 2638.0000 | XLON | 00399161395TRLO1 |
| 16 June 2026 08:44:41 | 52 | 2638.0000 | XLON | 00399161699TRLO1 |
| 16 June 2026 08:47:43 | 62 | 2642.0000 | XLON | 00399164138TRLO1 |
| 16 June 2026 08:47:43 | 52 | 2642.0000 | XLON | 00399164139TRLO1 |
| 16 June 2026 08:47:45 | 70 | 2638.0000 | XLON | 00399164175TRLO1 |
| 16 June 2026 08:58:14 | 16 | 2644.0000 | XLON | 00399172124TRLO1 |
| 16 June 2026 08:58:18 | 68 | 2640.0000 | XLON | 00399172179TRLO1 |
| 16 June 2026 09:09:49 | 70 | 2650.0000 | XLON | 00399186857TRLO1 |
| 16 June 2026 09:16:10 | 66 | 2646.0000 | XLON | 00399194777TRLO1 |
| 16 June 2026 09:16:37 | 68 | 2642.0000 | XLON | 00399195271TRLO1 |
| 16 June 2026 09:43:10 | 37 | 2646.0000 | XLON | 00399226119TRLO1 |
| 16 June 2026 09:43:10 | 41 | 2646.0000 | XLON | 00399226120TRLO1 |
| 16 June 2026 09:43:10 | 57 | 2646.0000 | XLON | 00399226121TRLO1 |
| 16 June 2026 09:43:18 | 20 | 2646.0000 | XLON | 00399226260TRLO1 |
| 16 June 2026 09:43:19 | 196 | 2648.0000 | XLON | 00399226265TRLO1 |
| 16 June 2026 09:43:19 | 20 | 2648.0000 | XLON | 00399226279TRLO1 |
| 16 June 2026 09:43:22 | 55 | 2646.0000 | XLON | 00399226322TRLO1 |
| 16 June 2026 09:43:23 | 14 | 2646.0000 | XLON | 00399226343TRLO1 |
| 16 June 2026 09:43:23 | 55 | 2646.0000 | XLON | 00399226344TRLO1 |
| 16 June 2026 10:37:54 | 10 | 2650.0000 | XLON | 00399293130TRLO1 |
| 16 June 2026 10:37:54 | 93 | 2650.0000 | XLON | 00399293131TRLO1 |
| 16 June 2026 10:37:54 | 33 | 2650.0000 | XLON | 00399293132TRLO1 |
| 16 June 2026 10:37:54 | 34 | 2650.0000 | XLON | 00399293133TRLO1 |
| 16 June 2026 10:59:24 | 90 | 2656.0000 | XLON | 00399319287TRLO1 |
| 16 June 2026 10:59:24 | 19 | 2656.0000 | XLON | 00399319288TRLO1 |
| 16 June 2026 10:59:24 | 11 | 2656.0000 | XLON | 00399319289TRLO1 |
| 16 June 2026 11:00:10 | 170 | 2654.0000 | XLON | 00399319820TRLO1 |
| 16 June 2026 11:06:18 | 40 | 2658.0000 | XLON | 00399320044TRLO1 |
| 16 June 2026 11:06:18 | 48 | 2658.0000 | XLON | 00399320045TRLO1 |
| 16 June 2026 11:06:18 | 129 | 2654.0000 | XLON | 00399320046TRLO1 |
| 16 June 2026 11:06:18 | 62 | 2658.0000 | XLON | 00399320047TRLO1 |
| 16 June 2026 11:06:18 | 48 | 2658.0000 | XLON | 00399320048TRLO1 |
| 16 June 2026 11:16:15 | 359 | 2660.0000 | XLON | 00399320359TRLO1 |
| 16 June 2026 11:16:15 | 17 | 2660.0000 | XLON | 00399320360TRLO1 |
| 16 June 2026 11:16:15 | 15 | 2660.0000 | XLON | 00399320361TRLO1 |
| 16 June 2026 11:16:15 | 5,860 | 2660.0000 | XLON | 00399320362TRLO1 |
| 16 June 2026 11:16:20 | 1 | 2656.0000 | XLON | 00399320388TRLO1 |
| 16 June 2026 11:16:37 | 98 | 2658.0000 | XLON | 00399320408TRLO1 |
| 16 June 2026 11:16:37 | 1 | 2658.0000 | XLON | 00399320409TRLO1 |
| 16 June 2026 11:17:53 | 132 | 2658.0000 | XLON | 00399320459TRLO1 |
| 16 June 2026 11:21:07 | 141 | 2656.0000 | XLON | 00399320604TRLO1 |
| 16 June 2026 11:46:58 | 105 | 2656.0000 | XLON | 00399322179TRLO1 |
| 16 June 2026 11:47:30 | 65 | 2654.0000 | XLON | 00399322222TRLO1 |
| 16 June 2026 11:48:29 | 64 | 2652.0000 | XLON | 00399322249TRLO1 |
| 16 June 2026 12:00:00 | 4 | 2652.0000 | XLON | 00399322476TRLO1 |
| 16 June 2026 12:00:00 | 64 | 2652.0000 | XLON | 00399322477TRLO1 |
| 16 June 2026 12:00:00 | 33 | 2652.0000 | XLON | 00399322478TRLO1 |
| 16 June 2026 12:00:10 | 98 | 2652.0000 | XLON | 00399322479TRLO1 |
| 16 June 2026 12:24:45 | 44 | 2658.0000 | XLON | 00399323119TRLO1 |
| 16 June 2026 12:26:04 | 24 | 2658.0000 | XLON | 00399323144TRLO1 |
| 16 June 2026 12:36:10 | 67 | 2656.0000 | XLON | 00399323453TRLO1 |
| 16 June 2026 12:36:10 | 33 | 2656.0000 | XLON | 00399323454TRLO1 |
| 16 June 2026 12:42:17 | 13 | 2656.0000 | XLON | 00399323614TRLO1 |

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| 16 June 2026 12:42:17 | 126 | 2656.0000 | XLON | 00399323615TRLO1 |
| 16 June 2026 12:43:02 | 1 | 2658.0000 | XLON | 00399323640TRLO1 |
| 16 June 2026 12:43:02 | 134 | 2658.0000 | XLON | 00399323641TRLO1 |
| 16 June 2026 12:43:02 | 174 | 2656.0000 | XLON | 00399323642TRLO1 |
| 16 June 2026 12:45:00 | 50 | 2658.0000 | XLON | 00399323695TRLO1 |
| 16 June 2026 13:09:59 | 173 | 2654.0000 | XLON | 00399324253TRLO1 |
| 16 June 2026 13:09:59 | 35 | 2654.0000 | XLON | 00399324254TRLO1 |
| 16 June 2026 13:09:59 | 34 | 2654.0000 | XLON | 00399324255TRLO1 |
| 16 June 2026 13:10:42 | 425 | 2660.0000 | XLON | 00399324266TRLO1 |
| 16 June 2026 13:10:42 | 3,722 | 2660.0000 | XLON | 00399324267TRLO1 |
| 16 June 2026 13:15:41 | 35 | 2660.0000 | XLON | 00399324348TRLO1 |
| 16 June 2026 13:16:04 | 35 | 2660.0000 | XLON | 00399324356TRLO1 |
| 16 June 2026 13:16:25 | 34 | 2660.0000 | XLON | 00399324370TRLO1 |
| 16 June 2026 13:16:48 | 35 | 2660.0000 | XLON | 00399324383TRLO1 |
| 16 June 2026 13:17:09 | 35 | 2660.0000 | XLON | 00399324391TRLO1 |
| 16 June 2026 13:17:32 | 34 | 2660.0000 | XLON | 00399324402TRLO1 |
| 16 June 2026 13:17:53 | 34 | 2660.0000 | XLON | 00399324413TRLO1 |
| 16 June 2026 13:18:15 | 35 | 2660.0000 | XLON | 00399324428TRLO1 |
| 16 June 2026 13:18:37 | 34 | 2660.0000 | XLON | 00399324437TRLO1 |
| 16 June 2026 13:18:58 | 34 | 2660.0000 | XLON | 00399324439TRLO1 |
| 16 June 2026 13:19:19 | 35 | 2660.0000 | XLON | 00399324449TRLO1 |
| 16 June 2026 13:19:41 | 26 | 2660.0000 | XLON | 00399324455TRLO1 |
| 16 June 2026 13:19:41 | 8 | 2660.0000 | XLON | 00399324456TRLO1 |
| 16 June 2026 13:20:04 | 12 | 2660.0000 | XLON | 00399324462TRLO1 |
| 16 June 2026 13:20:04 | 23 | 2660.0000 | XLON | 00399324463TRLO1 |
| 16 June 2026 13:20:26 | 35 | 2660.0000 | XLON | 00399324506TRLO1 |
| 16 June 2026 13:20:32 | 133 | 2656.0000 | XLON | 00399324509TRLO1 |
| 16 June 2026 13:20:32 | 33 | 2656.0000 | XLON | 00399324510TRLO1 |
| 16 June 2026 13:40:46 | 145 | 2662.0000 | XLON | 00399325132TRLO1 |
| 16 June 2026 13:40:46 | 59 | 2662.0000 | XLON | 00399325133TRLO1 |
| 16 June 2026 13:40:46 | 1,041 | 2662.0000 | XLON | 00399325134TRLO1 |
| 16 June 2026 13:40:54 | 67 | 2662.0000 | XLON | 00399325157TRLO1 |
| 16 June 2026 13:40:56 | 70 | 2658.0000 | XLON | 00399325158TRLO1 |
| 16 June 2026 13:44:33 | 70 | 2656.0000 | XLON | 00399325333TRLO1 |
| 16 June 2026 14:00:46 | 98 | 2658.0000 | XLON | 00399325909TRLO1 |
| 16 June 2026 14:10:41 | 35 | 2656.0000 | XLON | 00399326391TRLO1 |
| 16 June 2026 14:10:41 | 105 | 2656.0000 | XLON | 00399326392TRLO1 |
| 16 June 2026 14:10:41 | 34 | 2656.0000 | XLON | 00399326393TRLO1 |
| 16 June 2026 14:14:03 | 145 | 2662.0000 | XLON | 00399326539TRLO1 |
| 16 June 2026 14:14:03 | 1,321 | 2662.0000 | XLON | 00399326540TRLO1 |
| 16 June 2026 14:15:30 | 34 | 2662.0000 | XLON | 00399326578TRLO1 |
| 16 June 2026 14:15:49 | 33 | 2662.0000 | XLON | 00399326593TRLO1 |
| 16 June 2026 14:16:09 | 33 | 2662.0000 | XLON | 00399326609TRLO1 |
| 16 June 2026 14:16:30 | 34 | 2662.0000 | XLON | 00399326630TRLO1 |
| 16 June 2026 14:16:50 | 34 | 2662.0000 | XLON | 00399326639TRLO1 |
| 16 June 2026 14:17:09 | 11 | 2662.0000 | XLON | 00399326659TRLO1 |
| 16 June 2026 14:17:09 | 23 | 2662.0000 | XLON | 00399326660TRLO1 |
| 16 June 2026 14:17:29 | 33 | 2662.0000 | XLON | 00399326672TRLO1 |
| 16 June 2026 14:17:50 | 33 | 2662.0000 | XLON | 00399326689TRLO1 |
| 16 June 2026 14:18:09 | 33 | 2662.0000 | XLON | 00399326701TRLO1 |
| 16 June 2026 14:18:29 | 34 | 2662.0000 | XLON | 00399326709TRLO1 |
| 16 June 2026 14:18:49 | 33 | 2662.0000 | XLON | 00399326718TRLO1 |
| 16 June 2026 14:19:08 | 34 | 2662.0000 | XLON | 00399326731TRLO1 |
| 16 June 2026 14:19:28 | 33 | 2662.0000 | XLON | 00399326758TRLO1 |
| 16 June 2026 14:19:48 | 2 | 2662.0000 | XLON | 00399326781TRLO1 |
| 16 June 2026 14:19:48 | 31 | 2662.0000 | XLON | 00399326782TRLO1 |
| 16 June 2026 14:20:08 | 34 | 2662.0000 | XLON | 00399326814TRLO1 |
| 16 June 2026 14:20:28 | 33 | 2662.0000 | XLON | 00399326830TRLO1 |
| 16 June 2026 14:20:46 | 33 | 2662.0000 | XLON | 00399326841TRLO1 |
| 16 June 2026 14:21:05 | 33 | 2662.0000 | XLON | 00399326854TRLO1 |
| 16 June 2026 14:21:26 | 12 | 2662.0000 | XLON | 00399326875TRLO1 |
| 16 June 2026 14:21:26 | 21 | 2662.0000 | XLON | 00399326876TRLO1 |
| 16 June 2026 14:21:49 | 33 | 2662.0000 | XLON | 00399326916TRLO1 |
| 16 June 2026 14:22:10 | 33 | 2662.0000 | XLON | 00399326942TRLO1 |
| 16 June 2026 14:22:31 | 33 | 2662.0000 | XLON | 00399326975TRLO1 |
| 16 June 2026 14:22:53 | 33 | 2662.0000 | XLON | 00399326998TRLO1 |
| 16 June 2026 14:23:16 | 34 | 2662.0000 | XLON | 00399327014TRLO1 |

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|-----------------------|-------|-----------|------|------------------|
| 16 June 2026 14:23:38 | 34 | 2662.0000 | XLON | 00399327039TRLO1 |
| 16 June 2026 14:27:32 | 42 | 2662.0000 | XLON | 00399327305TRLO1 |
| 16 June 2026 14:27:32 | 22 | 2662.0000 | XLON | 00399327306TRLO1 |
| 16 June 2026 14:27:32 | 15 | 2662.0000 | XLON | 00399327307TRLO1 |
| 16 June 2026 14:28:25 | 133 | 2660.0000 | XLON | 00399327364TRLO1 |
| 16 June 2026 14:28:56 | 5,000 | 2660.0000 | XLON | 00399327409TRLO1 |
| 16 June 2026 14:30:18 | 105 | 2660.0000 | XLON | 00399327597TRLO1 |
| 16 June 2026 14:30:19 | 2 | 2664.0000 | XLON | 00399327613TRLO1 |
| 16 June 2026 14:30:19 | 14 | 2664.0000 | XLON | 00399327614TRLO1 |
| 16 June 2026 14:30:19 | 2 | 2664.0000 | XLON | 00399327616TRLO1 |
| 16 June 2026 14:30:19 | 2 | 2664.0000 | XLON | 00399327617TRLO1 |
| 16 June 2026 14:30:19 | 28 | 2664.0000 | XLON | 00399327618TRLO1 |
| 16 June 2026 14:32:35 | 478 | 2666.0000 | XLON | 00399327898TRLO1 |
| 16 June 2026 14:32:35 | 79 | 2666.0000 | XLON | 00399327899TRLO1 |
| 16 June 2026 14:33:22 | 105 | 2662.0000 | XLON | 00399328004TRLO1 |
| 16 June 2026 14:33:22 | 34 | 2662.0000 | XLON | 00399328005TRLO1 |
| 16 June 2026 14:38:02 | 47 | 2660.0000 | XLON | 00399328568TRLO1 |
| 16 June 2026 14:38:02 | 99 | 2658.0000 | XLON | 00399328569TRLO1 |
| 16 June 2026 14:38:02 | 33 | 2658.0000 | XLON | 00399328570TRLO1 |
| 16 June 2026 14:40:47 | 141 | 2654.0000 | XLON | 00399328863TRLO1 |
| 16 June 2026 14:44:22 | 135 | 2652.0000 | XLON | 00399329156TRLO1 |
| 16 June 2026 14:44:22 | 34 | 2652.0000 | XLON | 00399329157TRLO1 |
| 16 June 2026 14:44:22 | 33 | 2652.0000 | XLON | 00399329158TRLO1 |
| 16 June 2026 14:44:23 | 174 | 2650.0000 | XLON | 00399329161TRLO1 |
| 16 June 2026 14:47:54 | 141 | 2650.0000 | XLON | 00399329369TRLO1 |
| 16 June 2026 15:01:01 | 66 | 2652.0000 | XLON | 00399330492TRLO1 |
| 16 June 2026 15:08:31 | 65 | 2654.0000 | XLON | 00399331045TRLO1 |
| 16 June 2026 15:08:38 | 69 | 2654.0000 | XLON | 00399331076TRLO1 |
| 16 June 2026 15:08:38 | 68 | 2654.0000 | XLON | 00399331077TRLO1 |
| 16 June 2026 15:08:55 | 9 | 2652.0000 | XLON | 00399331107TRLO1 |
| 16 June 2026 15:09:05 | 48 | 2652.0000 | XLON | 00399331197TRLO1 |
| 16 June 2026 15:09:12 | 9 | 2652.0000 | XLON | 00399331136TRLO1 |
| 16 June 2026 15:09:12 | 48 | 2652.0000 | XLON | 00399331137TRLO1 |
| 16 June 2026 15:09:12 | 11 | 2652.0000 | XLON | 00399331138TRLO1 |
| 16 June 2026 15:09:12 | 34 | 2652.0000 | XLON | 00399331139TRLO1 |
| 16 June 2026 15:09:23 | 15 | 2652.0000 | XLON | 00399331153TRLO1 |
| 16 June 2026 15:09:59 | 31 | 2650.0000 | XLON | 00399331228TRLO1 |
| 16 June 2026 15:18:04 | 113 | 2658.0000 | XLON | 00399332656TRLO1 |
| 16 June 2026 15:20:06 | 51 | 2662.0000 | XLON | 00399333051TRLO1 |
| 16 June 2026 15:20:06 | 26 | 2662.0000 | XLON | 00399333052TRLO1 |
| 16 June 2026 15:20:06 | 9 | 2662.0000 | XLON | 00399333053TRLO1 |
| 16 June 2026 15:20:06 | 11 | 2662.0000 | XLON | 00399333054TRLO1 |
| 16 June 2026 15:20:10 | 14 | 2662.0000 | XLON | 00399333072TRLO1 |
| 16 June 2026 15:20:10 | 2 | 2662.0000 | XLON | 00399333073TRLO1 |
| 16 June 2026 15:20:10 | 5 | 2662.0000 | XLON | 00399333074TRLO1 |
| 16 June 2026 15:20:10 | 2 | 2662.0000 | XLON | 00399333075TRLO1 |
| 16 June 2026 15:20:10 | 3 | 2662.0000 | XLON | 00399333076TRLO1 |
| 16 June 2026 15:20:10 | 8 | 2662.0000 | XLON | 00399333077TRLO1 |
| 16 June 2026 15:20:11 | 136 | 2660.0000 | XLON | 00399333083TRLO1 |
| 16 June 2026 15:27:47 | 49 | 2662.0000 | XLON | 00399333949TRLO1 |
| 16 June 2026 15:27:47 | 11 | 2662.0000 | XLON | 00399333950TRLO1 |
| 16 June 2026 15:29:44 | 70 | 2660.0000 | XLON | 00399334115TRLO1 |
| 16 June 2026 15:29:44 | 35 | 2660.0000 | XLON | 00399334116TRLO1 |
| 16 June 2026 15:30:10 | 104 | 2658.0000 | XLON | 00399334182TRLO1 |
| 16 June 2026 15:30:10 | 105 | 2656.0000 | XLON | 00399334183TRLO1 |
| 16 June 2026 15:31:22 | 105 | 2654.0000 | XLON | 00399334307TRLO1 |
| 16 June 2026 15:31:22 | 35 | 2654.0000 | XLON | 00399334308TRLO1 |
| 16 June 2026 15:31:22 | 35 | 2654.0000 | XLON | 00399334309TRLO1 |
| 16 June 2026 15:33:54 | 11 | 2656.0000 | XLON | 00399334489TRLO1 |
| 16 June 2026 15:34:50 | 37 | 2658.0000 | XLON | 00399334557TRLO1 |
| 16 June 2026 15:34:50 | 41 | 2658.0000 | XLON | 00399334558TRLO1 |
| 16 June 2026 15:34:50 | 21 | 2658.0000 | XLON | 00399334559TRLO1 |
| 16 June 2026 15:35:00 | 50 | 2656.0000 | XLON | 00399334567TRLO1 |
| 16 June 2026 15:35:42 | 116 | 2656.0000 | XLON | 00399334644TRLO1 |
| 16 June 2026 15:35:42 | 17 | 2656.0000 | XLON | 00399334645TRLO1 |
| 16 June 2026 15:42:09 | 16 | 2660.0000 | XLON | 00399335277TRLO1 |
| 16 June 2026 15:42:09 | 31 | 2660.0000 | XLON | 00399335278TRLO1 |

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| 16 June 2026 15:42:09 | 7 | 2660.0000 | XLON | 00399335280TRLO1 |
| 16 June 2026 15:42:09 | 31 | 2660.0000 | XLON | 00399335281TRLO1 |
| 16 June 2026 15:42:09 | 16 | 2660.0000 | XLON | 00399335282TRLO1 |
| 16 June 2026 15:42:09 | 7 | 2660.0000 | XLON | 00399335283TRLO1 |
| 16 June 2026 15:42:09 | 31 | 2660.0000 | XLON | 00399335284TRLO1 |
| 16 June 2026 15:42:09 | 16 | 2660.0000 | XLON | 00399335285TRLO1 |
| 16 June 2026 15:42:09 | 7 | 2660.0000 | XLON | 00399335286TRLO1 |
| 16 June 2026 15:42:09 | 24 | 2660.0000 | XLON | 00399335287TRLO1 |
| 16 June 2026 15:42:09 | 16 | 2660.0000 | XLON | 00399335288TRLO1 |
| 16 June 2026 15:42:09 | 7 | 2660.0000 | XLON | 00399335289TRLO1 |
| 16 June 2026 15:42:16 | 137 | 2658.0000 | XLON | 00399335296TRLO1 |
| 16 June 2026 15:44:04 | 15 | 2658.0000 | XLON | 00399335402TRLO1 |
| 16 June 2026 15:44:04 | 17 | 2658.0000 | XLON | 00399335403TRLO1 |
| 16 June 2026 15:46:34 | 56 | 2658.0000 | XLON | 00399335706TRLO1 |
| 16 June 2026 15:46:34 | 13 | 2658.0000 | XLON | 00399335707TRLO1 |
| 16 June 2026 15:46:34 | 5 | 2658.0000 | XLON | 00399335708TRLO1 |
| 16 June 2026 15:46:36 | 8 | 2658.0000 | XLON | 00399335709TRLO1 |
| 16 June 2026 15:46:36 | 12 | 2658.0000 | XLON | 00399335710TRLO1 |
| 16 June 2026 15:46:36 | 5 | 2658.0000 | XLON | 00399335711TRLO1 |
| 16 June 2026 15:46:36 | 14 | 2658.0000 | XLON | 00399335712TRLO1 |
| 16 June 2026 15:46:40 | 24 | 2658.0000 | XLON | 00399335719TRLO1 |
| 16 June 2026 15:46:40 | 11 | 2658.0000 | XLON | 00399335720TRLO1 |
| 16 June 2026 15:46:49 | 140 | 2656.0000 | XLON | 00399335730TRLO1 |
| 16 June 2026 15:47:52 | 35 | 2654.0000 | XLON | 00399335866TRLO1 |
| 16 June 2026 15:47:52 | 141 | 2654.0000 | XLON | 00399335867TRLO1 |
| 16 June 2026 15:53:39 | 15 | 2656.0000 | XLON | 00399336429TRLO1 |
| 16 June 2026 15:53:39 | 18 | 2656.0000 | XLON | 00399336430TRLO1 |
| 16 June 2026 15:54:51 | 101 | 2652.0000 | XLON | 00399336561TRLO1 |
| 16 June 2026 15:54:51 | 31 | 2652.0000 | XLON | 00399336562TRLO1 |
| 16 June 2026 15:54:51 | 33 | 2652.0000 | XLON | 00399336563TRLO1 |
| 16 June 2026 15:54:51 | 33 | 2652.0000 | XLON | 00399336564TRLO1 |
| 16 June 2026 15:55:26 | 100 | 2650.0000 | XLON | 00399336648TRLO1 |
| 16 June 2026 15:55:26 | 33 | 2650.0000 | XLON | 00399336649TRLO1 |
| 16 June 2026 15:55:26 | 33 | 2650.0000 | XLON | 00399336650TRLO1 |
| 16 June 2026 15:59:27 | 99 | 2646.0000 | XLON | 00399337149TRLO1 |
| 16 June 2026 16:05:27 | 104 | 2644.0000 | XLON | 00399337862TRLO1 |
| 16 June 2026 16:05:27 | 34 | 2644.0000 | XLON | 00399337863TRLO1 |
| 16 June 2026 16:05:27 | 35 | 2644.0000 | XLON | 00399337864TRLO1 |
| 16 June 2026 16:08:27 | 27 | 2650.0000 | XLON | 00399338093TRLO1 |
| 16 June 2026 16:08:27 | 18 | 2650.0000 | XLON | 00399338094TRLO1 |
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| 16 June 2026 16:14:02 | 64 | 2652.0000 | XLON | 00399338611TRLO1 |
| 16 June 2026 16:14:02 | 64 | 2652.0000 | XLON | 00399338612TRLO1 |
| 16 June 2026 16:14:02 | 18 | 2652.0000 | XLON | 00399338613TRLO1 |
| 16 June 2026 16:14:02 | 7 | 2652.0000 | XLON | 00399338614TRLO1 |
| 16 June 2026 16:14:02 | 18 | 2652.0000 | XLON | 00399338615TRLO1 |
| 16 June 2026 16:14:02 | 48 | 2652.0000 | XLON | 00399338616TRLO1 |
| 16 June 2026 16:14:02 | 25 | 2652.0000 | XLON | 00399338617TRLO1 |
| 16 June 2026 16:14:02 | 18 | 2652.0000 | XLON | 00399338618TRLO1 |
| 16 June 2026 16:14:02 | 25 | 2652.0000 | XLON | 00399338619TRLO1 |
| 16 June 2026 16:14:02 | 25 | 2652.0000 | XLON | 00399338620TRLO1 |
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| 16 June 2026 16:14:15 | 67 | 2650.0000 | XLON | 00399338638TRLO1 |
| 16 June 2026 16:14:15 | 65 | 2654.0000 | XLON | 00399338643TRLO1 |
| 16 June 2026 16:18:23 | 170 | 2650.0000 | XLON | 00399339332TRLO1 |
| 16 June 2026 16:18:23 | 41 | 2648.0000 | XLON | 00399339333TRLO1 |
| 16 June 2026 16:18:24 | 29 | 2648.0000 | XLON | 00399339334TRLO1 |
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| 17 June 2026 08:10:04 | 525 | 2666.0000 | XLON | 00399478746TRLO1 |
| 17 June 2026 08:30:04 | 245 | 2666.0000 | XLON | 00399489441TRLO1 |
| 17 June 2026 08:31:05 | 36 | 2666.0000 | XLON | 00399489955TRLO1 |
| 17 June 2026 08:31:47 | 36 | 2666.0000 | XLON | 00399490319TRLO1 |
| 17 June 2026 08:32:28 | 36 | 2666.0000 | XLON | 00399490648TRLO1 |
| 17 June 2026 08:33:11 | 36 | 2666.0000 | XLON | 00399491079TRLO1 |
| 17 June 2026 08:33:52 | 36 | 2666.0000 | XLON | 00399491430TRLO1 |
| 17 June 2026 08:34:34 | 36 | 2666.0000 | XLON | 00399491795TRLO1 |

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| 17 June 2026 08:35:15 | 36 | 2666.0000 | XLON | 00399492145TRLO1 |
| 17 June 2026 08:35:58 | 27 | 2666.0000 | XLON | 00399492568TRLO1 |
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| 17 June 2026 08:36:39 | 33 | 2666.0000 | XLON | 00399492924TRLO1 |
| 17 June 2026 08:37:18 | 33 | 2666.0000 | XLON | 00399493373TRLO1 |
| 17 June 2026 08:37:56 | 33 | 2666.0000 | XLON | 00399493772TRLO1 |
| 17 June 2026 08:38:34 | 33 | 2666.0000 | XLON | 00399494139TRLO1 |
| 17 June 2026 08:39:12 | 33 | 2666.0000 | XLON | 00399494612TRLO1 |
| 17 June 2026 08:39:48 | 33 | 2666.0000 | XLON | 00399494963TRLO1 |
| 17 June 2026 08:40:24 | 33 | 2666.0000 | XLON | 00399495345TRLO1 |
| 17 June 2026 08:40:59 | 33 | 2666.0000 | XLON | 00399496176TRLO1 |
| 17 June 2026 08:41:34 | 33 | 2666.0000 | XLON | 00399496612TRLO1 |
| 17 June 2026 08:42:09 | 33 | 2666.0000 | XLON | 00399496888TRLO1 |
| 17 June 2026 08:42:44 | 33 | 2666.0000 | XLON | 00399497202TRLO1 |
| 17 June 2026 08:43:21 | 33 | 2666.0000 | XLON | 00399497482TRLO1 |
| 17 June 2026 08:43:56 | 33 | 2666.0000 | XLON | 00399497793TRLO1 |
| 17 June 2026 08:44:31 | 33 | 2666.0000 | XLON | 00399498161TRLO1 |
| 17 June 2026 08:45:06 | 3 | 2666.0000 | XLON | 00399498440TRLO1 |
| 17 June 2026 08:45:06 | 30 | 2666.0000 | XLON | 00399498441TRLO1 |
| 17 June 2026 08:45:42 | 33 | 2666.0000 | XLON | 00399498790TRLO1 |
| 17 June 2026 08:46:17 | 33 | 2666.0000 | XLON | 00399499166TRLO1 |
| 17 June 2026 08:46:52 | 33 | 2666.0000 | XLON | 00399499446TRLO1 |
| 17 June 2026 08:47:27 | 33 | 2666.0000 | XLON | 00399499777TRLO1 |
| 17 June 2026 08:48:04 | 33 | 2666.0000 | XLON | 00399500094TRLO1 |
| 17 June 2026 08:48:39 | 33 | 2666.0000 | XLON | 00399500420TRLO1 |
| 17 June 2026 08:49:14 | 33 | 2666.0000 | XLON | 00399500681TRLO1 |
| 17 June 2026 08:49:49 | 33 | 2666.0000 | XLON | 00399500965TRLO1 |
| 17 June 2026 08:50:25 | 33 | 2666.0000 | XLON | 00399501247TRLO1 |
| 17 June 2026 08:51:00 | 41 | 2666.0000 | XLON | 00399501477TRLO1 |
| 17 June 2026 08:52:52 | 33 | 2666.0000 | XLON | 00399503085TRLO1 |
| 17 June 2026 08:53:31 | 33 | 2666.0000 | XLON | 00399503486TRLO1 |
| 17 June 2026 08:54:10 | 33 | 2666.0000 | XLON | 00399503746TRLO1 |
| 17 June 2026 08:54:11 | 199 | 2660.0000 | XLON | 00399503760TRLO1 |
| 17 June 2026 08:54:11 | 200 | 2658.0000 | XLON | 00399503761TRLO1 |
| 17 June 2026 08:55:29 | 134 | 2654.0000 | XLON | 00399504305TRLO1 |
| 17 June 2026 09:04:39 | 67 | 2654.0000 | XLON | 00399508499TRLO1 |
| 17 June 2026 09:04:39 | 34 | 2654.0000 | XLON | 00399508500TRLO1 |
| 17 June 2026 09:27:42 | 35 | 2656.0000 | XLON | 00399518694TRLO1 |
| 17 June 2026 09:28:24 | 36 | 2654.0000 | XLON | 00399519003TRLO1 |
| 17 June 2026 09:51:52 | 1 | 2644.0000 | XLON | 00399531354TRLO1 |
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| 17 June 2026 09:51:52 | 33 | 2644.0000 | XLON | 00399531357TRLO1 |
| 17 June 2026 10:06:50 | 33 | 2650.0000 | XLON | 00399540245TRLO1 |
| 17 June 2026 10:17:07 | 33 | 2648.0000 | XLON | 00399546811TRLO1 |
| 17 June 2026 10:17:07 | 33 | 2648.0000 | XLON | 00399546812TRLO1 |
| 17 June 2026 10:17:07 | 32 | 2648.0000 | XLON | 00399546813TRLO1 |
| 17 June 2026 11:37:58 | 102 | 2646.0000 | XLON | 00399593275TRLO1 |
| 17 June 2026 11:43:10 | 34 | 2644.0000 | XLON | 00399593455TRLO1 |
| 17 June 2026 11:43:10 | 69 | 2644.0000 | XLON | 00399593456TRLO1 |
| 17 June 2026 11:47:10 | 104 | 2642.0000 | XLON | 00399593649TRLO1 |
| 17 June 2026 11:47:10 | 97 | 2640.0000 | XLON | 00399593650TRLO1 |
| 17 June 2026 11:47:45 | 97 | 2638.0000 | XLON | 00399593669TRLO1 |
| 17 June 2026 11:47:49 | 103 | 2640.0000 | XLON | 00399593684TRLO1 |
| 17 June 2026 11:47:49 | 51 | 2636.0000 | XLON | 00399593685TRLO1 |
| 17 June 2026 11:48:42 | 10,000 | 2650.0000 | XLON | 00399593728TRLO1 |
| 17 June 2026 12:00:22 | 66 | 2646.0000 | XLON | 00399594134TRLO1 |
| 17 June 2026 12:00:22 | 33 | 2646.0000 | XLON | 00399594135TRLO1 |
| 17 June 2026 12:00:22 | 33 | 2646.0000 | XLON | 00399594136TRLO1 |
| 17 June 2026 12:02:11 | 28 | 2646.0000 | XLON | 00399594203TRLO1 |
| 17 June 2026 12:02:11 | 98 | 2646.0000 | XLON | 00399594204TRLO1 |
| 17 June 2026 12:02:11 | 16 | 2646.0000 | XLON | 00399594205TRLO1 |
| 17 June 2026 12:02:11 | 27 | 2644.0000 | XLON | 00399594206TRLO1 |
| 17 June 2026 12:11:05 | 43 | 2644.0000 | XLON | 00399594399TRLO1 |
| 17 June 2026 12:17:45 | 43 | 2642.0000 | XLON | 00399594616TRLO1 |
| 17 June 2026 12:17:45 | 22 | 2642.0000 | XLON | 00399594617TRLO1 |
| 17 June 2026 12:17:45 | 32 | 2642.0000 | XLON | 00399594618TRLO1 |

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| 17 June 2026 12:24:00 | 69 | 2642.0000 | XLON | 00399594801TRLO1 |
| 17 June 2026 12:24:10 | 9 | 2642.0000 | XLON | 00399594804TRLO1 |
| 17 June 2026 12:24:11 | 35 | 2640.0000 | XLON | 00399594805TRLO1 |
| 17 June 2026 12:24:11 | 32 | 2640.0000 | XLON | 00399594806TRLO1 |
| 17 June 2026 12:25:16 | 44 | 2640.0000 | XLON | 00399594852TRLO1 |
| 17 June 2026 12:25:42 | 2 | 2640.0000 | XLON | 00399594869TRLO1 |
| 17 June 2026 12:27:26 | 50 | 2640.0000 | XLON | 00399594900TRLO1 |
| 17 June 2026 12:28:07 | 50 | 2640.0000 | XLON | 00399594919TRLO1 |
| 17 June 2026 12:28:18 | 122 | 2640.0000 | XLON | 00399594927TRLO1 |
| 17 June 2026 12:28:28 | 38 | 2640.0000 | XLON | 00399594937TRLO1 |
| 17 June 2026 12:28:40 | 11 | 2640.0000 | XLON | 00399594952TRLO1 |
| 17 June 2026 12:33:02 | 134 | 2640.0000 | XLON | 00399595099TRLO1 |
| 17 June 2026 12:35:34 | 35 | 2638.0000 | XLON | 00399595166TRLO1 |
| 17 June 2026 12:56:19 | 98 | 2642.0000 | XLON | 00399595881TRLO1 |
| 17 June 2026 12:56:53 | 106 | 2640.0000 | XLON | 00399595913TRLO1 |
| 17 June 2026 12:56:53 | 26 | 2634.0000 | XLON | 00399595914TRLO1 |
| 17 June 2026 12:56:53 | 77 | 2634.0000 | XLON | 00399595915TRLO1 |
| 17 June 2026 12:56:53 | 26 | 2634.0000 | XLON | 00399595916TRLO1 |
| 17 June 2026 12:58:23 | 57 | 2630.0000 | XLON | 00399595999TRLO1 |
| 17 June 2026 13:41:06 | 70 | 2642.0000 | XLON | 00399597335TRLO1 |
| 17 June 2026 13:41:06 | 35 | 2642.0000 | XLON | 00399597336TRLO1 |
| 17 June 2026 14:01:34 | 31 | 2646.0000 | XLON | 00399597795TRLO1 |
| 17 June 2026 14:06:11 | 99 | 2644.0000 | XLON | 00399598002TRLO1 |
| 17 June 2026 14:25:44 | 3 | 2646.0000 | XLON | 00399598942TRLO1 |
| 17 June 2026 14:59:31 | 71 | 2666.0000 | XLON | 00399601391TRLO1 |
| 17 June 2026 15:08:01 | 98 | 2668.0000 | XLON | 00399601976TRLO1 |
| 17 June 2026 15:09:45 | 66 | 2666.0000 | XLON | 00399602103TRLO1 |
| 17 June 2026 15:10:00 | 65 | 2666.0000 | XLON | 00399602113TRLO1 |
| 17 June 2026 15:10:37 | 33 | 2664.0000 | XLON | 00399602176TRLO1 |
| 17 June 2026 15:10:37 | 66 | 2664.0000 | XLON | 00399602177TRLO1 |
| 17 June 2026 15:10:37 | 105 | 2662.0000 | XLON | 00399602178TRLO1 |
| 17 June 2026 15:12:38 | 71 | 2662.0000 | XLON | 00399602318TRLO1 |
| 17 June 2026 15:31:14 | 24 | 2670.0000 | XLON | 00399603405TRLO1 |
| 17 June 2026 15:31:14 | 22 | 2670.0000 | XLON | 00399603406TRLO1 |
| 17 June 2026 15:31:14 | 85 | 2668.0000 | XLON | 00399603407TRLO1 |
| 17 June 2026 15:31:14 | 89 | 2668.0000 | XLON | 00399603408TRLO1 |
| 17 June 2026 15:31:14 | 54 | 2670.0000 | XLON | 00399603409TRLO1 |
| 17 June 2026 15:33:15 | 48 | 2670.0000 | XLON | 00399603551TRLO1 |
| 17 June 2026 15:33:16 | 15 | 2668.0000 | XLON | 00399603552TRLO1 |
| 17 June 2026 15:33:16 | 82 | 2668.0000 | XLON | 00399603553TRLO1 |
| 17 June 2026 15:37:55 | 60 | 2668.0000 | XLON | 00399603841TRLO1 |
| 17 June 2026 15:40:07 | 7 | 2668.0000 | XLON | 00399604063TRLO1 |
| 17 June 2026 15:40:07 | 68 | 2668.0000 | XLON | 00399604064TRLO1 |
| 17 June 2026 15:43:06 | 7 | 2670.0000 | XLON | 00399604337TRLO1 |
| 17 June 2026 15:43:06 | 204 | 2670.0000 | XLON | 00399604338TRLO1 |
| 17 June 2026 15:43:07 | 200 | 2670.0000 | XLON | 00399604342TRLO1 |
| 17 June 2026 15:44:29 | 52 | 2670.0000 | XLON | 00399604468TRLO1 |
| 17 June 2026 15:44:29 | 148 | 2670.0000 | XLON | 00399604469TRLO1 |
| 17 June 2026 15:47:14 | 148 | 2668.0000 | XLON | 00399604737TRLO1 |
| 17 June 2026 15:47:14 | 52 | 2668.0000 | XLON | 00399604738TRLO1 |
| 17 June 2026 15:47:14 | 33 | 2668.0000 | XLON | 00399604739TRLO1 |
| 17 June 2026 15:47:14 | 34 | 2668.0000 | XLON | 00399604740TRLO1 |
| 17 June 2026 15:47:15 | 268 | 2666.0000 | XLON | 00399604793TRLO1 |
| 17 June 2026 15:47:18 | 274 | 2666.0000 | XLON | 00399604857TRLO1 |
| 17 June 2026 15:47:18 | 259 | 2666.0000 | XLON | 00399604859TRLO1 |
| 17 June 2026 15:47:40 | 53 | 2664.0000 | XLON | 00399605092TRLO1 |
| 17 June 2026 15:47:40 | 55 | 2664.0000 | XLON | 00399605093TRLO1 |
| 17 June 2026 15:47:40 | 33 | 2664.0000 | XLON | 00399605094TRLO1 |
| 17 June 2026 15:47:40 | 238 | 2660.0000 | XLON | 00399605095TRLO1 |
| 17 June 2026 15:47:47 | 221 | 2658.0000 | XLON | 00399605114TRLO1 |
| 17 June 2026 15:47:47 | 21 | 2658.0000 | XLON | 00399605115TRLO1 |
| 17 June 2026 15:48:06 | 59 | 2662.0000 | XLON | 00399605159TRLO1 |
| 17 June 2026 15:48:07 | 198 | 2660.0000 | XLON | 00399605160TRLO1 |
| 17 June 2026 15:58:36 | 81 | 2674.0000 | XLON | 00399605872TRLO1 |
| 17 June 2026 15:58:36 | 85 | 2674.0000 | XLON | 00399605873TRLO1 |
| 17 June 2026 16:00:34 | 151 | 2680.0000 | XLON | 00399606034TRLO1 |
| 17 June 2026 16:00:34 | 4,698 | 2680.0000 | XLON | 00399606035TRLO1 |

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| 17 June 2026 16:00:34 | 100 | 2678.0000 | XLON | 00399606036TRLO1 |
| 17 June 2026 16:01:33 | 54 | 2684.0000 | XLON | 00399606264TRLO1 |
| 17 June 2026 16:02:20 | 97 | 2684.0000 | XLON | 00399606384TRLO1 |
| 17 June 2026 16:10:04 | 232 | 2684.0000 | XLON | 00399607234TRLO1 |
| 17 June 2026 16:15:01 | 79 | 2682.0000 | XLON | 00399607618TRLO1 |
| 17 June 2026 16:15:01 | 96 | 2682.0000 | XLON | 00399607619TRLO1 |
| 17 June 2026 16:15:01 | 35 | 2682.0000 | XLON | 00399607620TRLO1 |
| 17 June 2026 16:15:01 | 35 | 2682.0000 | XLON | 00399607621TRLO1 |
| 18 June 2026 08:44:23 | 31 | 2690.0000 | XLON | 00399762902TRLO1 |
| 18 June 2026 08:44:23 | 306 | 2690.0000 | XLON | 00399762901TRLO1 |
| 18 June 2026 08:44:23 | 7 | 2690.0000 | XLON | 00399762900TRLO1 |
| 18 June 2026 08:44:24 | 70 | 2696.0000 | XLON | 00399762906TRLO1 |
| 18 June 2026 08:44:50 | 49 | 2712.0000 | XLON | 00399763072TRLO1 |
| 18 June 2026 08:44:50 | 10 | 2712.0000 | XLON | 00399763073TRLO1 |
| 18 June 2026 08:44:50 | 69 | 2704.0000 | XLON | 00399763074TRLO1 |
| 18 June 2026 08:49:26 | 27 | 2710.0000 | XLON | 00399765121TRLO1 |
| 18 June 2026 08:50:12 | 34 | 2704.0000 | XLON | 00399765408TRLO1 |
| 18 June 2026 08:52:04 | 33 | 2694.0000 | XLON | 00399766449TRLO1 |
| 18 June 2026 08:57:21 | 10,000 | 2694.0000 | XLON | 00399769751TRLO1 |
| 18 June 2026 09:03:16 | 233 | 2694.0000 | XLON | 00399773536TRLO1 |
| 18 June 2026 09:03:17 | 104 | 2688.0000 | XLON | 00399773546TRLO1 |
| 18 June 2026 09:04:47 | 60 | 2686.0000 | XLON | 00399774525TRLO1 |
| 18 June 2026 09:04:47 | 7 | 2686.0000 | XLON | 00399774526TRLO1 |
| 18 June 2026 09:04:47 | 60 | 2684.0000 | XLON | 00399774527TRLO1 |
| 18 June 2026 09:04:47 | 7 | 2684.0000 | XLON | 00399774528TRLO1 |
| 18 June 2026 09:12:35 | 35 | 2684.0000 | XLON | 00399778215TRLO1 |
| 18 June 2026 09:12:35 | 35 | 2684.0000 | XLON | 00399778216TRLO1 |
| 18 June 2026 09:12:37 | 35 | 2682.0000 | XLON | 00399778222TRLO1 |
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| 18 June 2026 09:20:29 | 34 | 2680.0000 | XLON | 00399782160TRLO1 |
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| 18 June 2026 09:22:08 | 35 | 2678.0000 | XLON | 00399782873TRLO1 |
| 18 June 2026 09:26:53 | 8 | 2676.0000 | XLON | 00399785333TRLO1 |
| 18 June 2026 09:27:48 | 8 | 2676.0000 | XLON | 00399785746TRLO1 |
| 18 June 2026 09:29:06 | 35 | 2678.0000 | XLON | 00399786790TRLO1 |
| 18 June 2026 09:35:28 | 34 | 2678.0000 | XLON | 00399790355TRLO1 |
| 18 June 2026 09:35:37 | 33 | 2676.0000 | XLON | 00399790433TRLO1 |
| 18 June 2026 09:41:57 | 66 | 2672.0000 | XLON | 00399794897TRLO1 |
| 18 June 2026 09:41:57 | 33 | 2672.0000 | XLON | 00399794898TRLO1 |
| 18 June 2026 09:44:18 | 136 | 2664.0000 | XLON | 00399796219TRLO1 |
| 18 June 2026 09:50:16 | 67 | 2656.0000 | XLON | 00399800049TRLO1 |
| 18 June 2026 09:50:16 | 33 | 2656.0000 | XLON | 00399800050TRLO1 |
| 18 June 2026 09:50:16 | 33 | 2656.0000 | XLON | 00399800051TRLO1 |
| 18 June 2026 10:00:21 | 97 | 2658.0000 | XLON | 00399808124TRLO1 |
| 18 June 2026 10:41:07 | 34 | 2676.0000 | XLON | 00399868484TRLO1 |
| 18 June 2026 10:49:25 | 33 | 2674.0000 | XLON | 00399882497TRLO1 |
| 18 June 2026 10:49:26 | 35 | 2674.0000 | XLON | 00399882503TRLO1 |
| 18 June 2026 10:49:36 | 33 | 2674.0000 | XLON | 00399882703TRLO1 |
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| 18 June 2026 11:11:29 | 34 | 2676.0000 | XLON | 00399897378TRLO1 |
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| 18 June 2026 11:33:10 | 7 | 2670.0000 | XLON | 00399898133TRLO1 |
| 18 June 2026 11:35:22 | 17 | 2680.0000 | XLON | 00399898164TRLO1 |
| 18 June 2026 11:35:22 | 40 | 2680.0000 | XLON | 00399898165TRLO1 |
| 18 June 2026 11:35:22 | 105 | 2674.0000 | XLON | 00399898166TRLO1 |
| 18 June 2026 11:35:22 | 105 | 2676.0000 | XLON | 00399898167TRLO1 |
| 18 June 2026 11:50:24 | 97 | 2678.0000 | XLON | 00399899224TRLO1 |
| 18 June 2026 11:50:24 | 97 | 2680.0000 | XLON | 00399899225TRLO1 |

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| 18 June 2026 11:50:24 | 138 | 2678.0000 | XLON | 00399899228TRLO1 |
| 18 June 2026 11:50:24 | 33 | 2678.0000 | XLON | 00399899229TRLO1 |
| 18 June 2026 11:50:27 | 22 | 2674.0000 | XLON | 00399899230TRLO1 |
| 18 June 2026 11:57:59 | 104 | 2674.0000 | XLON | 00399899499TRLO1 |
| 18 June 2026 11:57:59 | 160 | 2678.0000 | XLON | 00399899500TRLO1 |
| 18 June 2026 12:05:37 | 33 | 2676.0000 | XLON | 00399899829TRLO1 |
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| 18 June 2026 12:20:20 | 2 | 2676.0000 | XLON | 00399900328TRLO1 |
| 18 June 2026 12:20:20 | 12 | 2676.0000 | XLON | 00399900329TRLO1 |
| 18 June 2026 12:20:20 | 14 | 2676.0000 | XLON | 00399900330TRLO1 |
| 18 June 2026 12:20:20 | 3 | 2676.0000 | XLON | 00399900331TRLO1 |
| 18 June 2026 12:20:20 | 100 | 2678.0000 | XLON | 00399900332TRLO1 |
| 18 June 2026 12:20:20 | 40 | 2680.0000 | XLON | 00399900333TRLO1 |
| 18 June 2026 12:20:20 | 29 | 2680.0000 | XLON | 00399900334TRLO1 |
| 18 June 2026 12:20:21 | 100 | 2678.0000 | XLON | 00399900335TRLO1 |
| 18 June 2026 12:20:21 | 97 | 2676.0000 | XLON | 00399900336TRLO1 |
| 18 June 2026 12:20:24 | 21 | 2680.0000 | XLON | 00399900337TRLO1 |
| 18 June 2026 12:20:25 | 103 | 2676.0000 | XLON | 00399900338TRLO1 |
| 18 June 2026 12:20:31 | 11 | 2680.0000 | XLON | 00399900344TRLO1 |
| 18 June 2026 12:20:31 | 98 | 2676.0000 | XLON | 00399900345TRLO1 |
| 18 June 2026 12:21:18 | 101 | 2674.0000 | XLON | 00399900373TRLO1 |
| 18 June 2026 12:25:42 | 34 | 2678.0000 | XLON | 00399900570TRLO1 |
| 18 June 2026 12:29:25 | 1 | 2676.0000 | XLON | 00399900699TRLO1 |
| 18 June 2026 12:33:59 | 100 | 2678.0000 | XLON | 00399900805TRLO1 |
| 18 June 2026 12:33:59 | 102 | 2678.0000 | XLON | 00399900806TRLO1 |
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| 18 June 2026 12:51:01 | 149 | 2676.0000 | XLON | 00399901235TRLO1 |
| 18 June 2026 12:51:01 | 44 | 2676.0000 | XLON | 00399901236TRLO1 |
| 18 June 2026 12:51:01 | 42 | 2676.0000 | XLON | 00399901237TRLO1 |
| 18 June 2026 12:51:12 | 98 | 2670.0000 | XLON | 00399901244TRLO1 |
| 18 June 2026 12:51:42 | 35 | 2674.0000 | XLON | 00399901262TRLO1 |
| 18 June 2026 12:51:43 | 105 | 2676.0000 | XLON | 00399901264TRLO1 |
| 18 June 2026 12:51:47 | 27 | 2676.0000 | XLON | 00399901266TRLO1 |
| 18 June 2026 12:51:47 | 65 | 2674.0000 | XLON | 00399901267TRLO1 |
| 18 June 2026 13:04:22 | 34 | 2678.0000 | XLON | 00399901733TRLO1 |
| 18 June 2026 13:14:14 | 10 | 2682.0000 | XLON | 00399902234TRLO1 |
| 18 June 2026 13:14:14 | 58 | 2682.0000 | XLON | 00399902235TRLO1 |
| 18 June 2026 13:20:10 | 34 | 2684.0000 | XLON | 00399902554TRLO1 |
| 18 June 2026 13:24:55 | 33 | 2684.0000 | XLON | 00399902665TRLO1 |
| 18 June 2026 13:44:30 | 134 | 2684.0000 | XLON | 00399903197TRLO1 |
| 18 June 2026 13:54:42 | 33 | 2686.0000 | XLON | 00399903691TRLO1 |
| 18 June 2026 13:55:07 | 86 | 2692.0000 | XLON | 00399903728TRLO1 |
| 18 June 2026 13:55:13 | 166 | 2692.0000 | XLON | 00399903733TRLO1 |
| 18 June 2026 13:55:37 | 19 | 2692.0000 | XLON | 00399903760TRLO1 |
| 18 June 2026 13:55:37 | 34 | 2690.0000 | XLON | 00399903761TRLO1 |
| 18 June 2026 14:02:50 | 1 | 2684.0000 | XLON | 00399904061TRLO1 |
| 18 June 2026 14:07:18 | 69 | 2688.0000 | XLON | 00399904346TRLO1 |
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| 18 June 2026 14:15:29 | 69 | 2682.0000 | XLON | 00399904604TRLO1 |
| 18 June 2026 14:15:29 | 35 | 2682.0000 | XLON | 00399904605TRLO1 |
| 18 June 2026 14:15:29 | 34 | 2682.0000 | XLON | 00399904606TRLO1 |
| 18 June 2026 14:17:01 | 30 | 2682.0000 | XLON | 00399904647TRLO1 |
| 18 June 2026 14:17:01 | 2 | 2682.0000 | XLON | 00399904648TRLO1 |
| 18 June 2026 14:17:07 | 73 | 2678.0000 | XLON | 00399904661TRLO1 |
| 18 June 2026 14:17:07 | 32 | 2678.0000 | XLON | 00399904662TRLO1 |
| 18 June 2026 14:17:45 | 259 | 2678.0000 | XLON | 00399904698TRLO1 |
| 18 June 2026 14:17:45 | 105 | 2674.0000 | XLON | 00399904699TRLO1 |
| 18 June 2026 14:22:42 | 67 | 2676.0000 | XLON | 00399904888TRLO1 |
| 18 June 2026 14:25:41 | 69 | 2676.0000 | XLON | 00399905015TRLO1 |
| 18 June 2026 14:25:42 | 32 | 2682.0000 | XLON | 00399905044TRLO1 |
| 18 June 2026 14:25:42 | 99 | 2678.0000 | XLON | 00399905045TRLO1 |
| 18 June 2026 14:25:46 | 33 | 2678.0000 | XLON | 00399905052TRLO1 |
| 18 June 2026 14:26:03 | 90 | 2678.0000 | XLON | 00399905061TRLO1 |
| 18 June 2026 14:26:03 | 10 | 2678.0000 | XLON | 00399905062TRLO1 |

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| 18 June 2026 14:26:03 | 90 | 2678.0000 | XLON | 00399905063TRLO1 |
| 18 June 2026 14:30:10 | 105 | 2678.0000 | XLON | 00399905228TRLO1 |
| 18 June 2026 14:30:46 | 105 | 2676.0000 | XLON | 00399905286TRLO1 |
| 18 June 2026 14:31:23 | 105 | 2674.0000 | XLON | 00399905307TRLO1 |
| 18 June 2026 14:36:21 | 105 | 2670.0000 | XLON | 00399905512TRLO1 |
| 18 June 2026 14:36:21 | 35 | 2670.0000 | XLON | 00399905513TRLO1 |
| 18 June 2026 14:36:56 | 130 | 2668.0000 | XLON | 00399905546TRLO1 |
| 18 June 2026 14:40:00 | 97 | 2666.0000 | XLON | 00399905716TRLO1 |
| 18 June 2026 14:40:31 | 66 | 2664.0000 | XLON | 00399905769TRLO1 |
| 18 June 2026 14:41:36 | 65 | 2668.0000 | XLON | 00399905822TRLO1 |
| 18 June 2026 14:45:47 | 71 | 2668.0000 | XLON | 00399905989TRLO1 |
| 18 June 2026 14:45:55 | 65 | 2668.0000 | XLON | 00399905995TRLO1 |
| 18 June 2026 14:45:57 | 68 | 2666.0000 | XLON | 00399905999TRLO1 |
| 18 June 2026 14:53:14 | 51 | 2670.0000 | XLON | 00399906302TRLO1 |
| 18 June 2026 14:53:14 | 104 | 2668.0000 | XLON | 00399906303TRLO1 |
| 18 June 2026 14:59:22 | 3 | 2670.0000 | XLON | 00399906555TRLO1 |
| 18 June 2026 14:59:33 | 17 | 2670.0000 | XLON | 00399906565TRLO1 |
| 18 June 2026 14:59:33 | 131 | 2668.0000 | XLON | 00399906566TRLO1 |
| 18 June 2026 14:59:33 | 129 | 2666.0000 | XLON | 00399906567TRLO1 |
| 18 June 2026 14:59:33 | 49 | 2666.0000 | XLON | 00399906568TRLO1 |
| 18 June 2026 14:59:33 | 47 | 2666.0000 | XLON | 00399906569TRLO1 |
| 18 June 2026 14:59:33 | 49 | 2666.0000 | XLON | 00399906570TRLO1 |
| 18 June 2026 14:59:33 | 133 | 2664.0000 | XLON | 00399906571TRLO1 |
| 18 June 2026 14:59:35 | 49 | 2664.0000 | XLON | 00399906572TRLO1 |
| 18 June 2026 14:59:35 | 39 | 2664.0000 | XLON | 00399906573TRLO1 |
| 18 June 2026 14:59:35 | 132 | 2660.0000 | XLON | 00399906574TRLO1 |
| 18 June 2026 15:12:11 | 2 | 2666.0000 | XLON | 00399907573TRLO1 |
| 18 June 2026 15:12:11 | 198 | 2666.0000 | XLON | 00399907574TRLO1 |
| 18 June 2026 15:12:23 | 166 | 2664.0000 | XLON | 00399907581TRLO1 |
| 18 June 2026 15:12:23 | 34 | 2664.0000 | XLON | 00399907582TRLO1 |
| 18 June 2026 15:13:02 | 45 | 2666.0000 | XLON | 00399907608TRLO1 |
| 18 June 2026 15:17:27 | 98 | 2666.0000 | XLON | 00399908030TRLO1 |
| 18 June 2026 15:21:02 | 102 | 2666.0000 | XLON | 00399908422TRLO1 |
| 18 June 2026 15:21:02 | 33 | 2666.0000 | XLON | 00399908423TRLO1 |
| 18 June 2026 15:21:02 | 246 | 2666.0000 | XLON | 00399908424TRLO1 |
| 18 June 2026 15:21:03 | 3 | 2666.0000 | XLON | 00399908425TRLO1 |
| 18 June 2026 15:21:05 | 53 | 2666.0000 | XLON | 00399908428TRLO1 |
| 18 June 2026 15:21:06 | 4 | 2666.0000 | XLON | 00399908429TRLO1 |
| 18 June 2026 15:21:10 | 28 | 2666.0000 | XLON | 00399908446TRLO1 |
| 18 June 2026 15:21:11 | 3 | 2666.0000 | XLON | 00399908448TRLO1 |
| 18 June 2026 15:21:13 | 140 | 2664.0000 | XLON | 00399908457TRLO1 |
| 18 June 2026 15:21:13 | 240 | 2664.0000 | XLON | 00399908458TRLO1 |
| 18 June 2026 15:21:42 | 78 | 2670.0000 | XLON | 00399908487TRLO1 |
| 18 June 2026 15:22:54 | 67 | 2672.0000 | XLON | 00399908564TRLO1 |
| 18 June 2026 15:24:06 | 97 | 2674.0000 | XLON | 00399908674TRLO1 |
| 18 June 2026 15:26:35 | 99 | 2672.0000 | XLON | 00399908752TRLO1 |
| 18 June 2026 15:27:24 | 3 | 2670.0000 | XLON | 00399908783TRLO1 |
| 18 June 2026 15:27:24 | 97 | 2670.0000 | XLON | 00399908784TRLO1 |
| 18 June 2026 15:29:39 | 66 | 2672.0000 | XLON | 00399908844TRLO1 |
| 18 June 2026 15:29:39 | 11 | 2674.0000 | XLON | 00399908845TRLO1 |
| 18 June 2026 15:29:39 | 22 | 2674.0000 | XLON | 00399908846TRLO1 |
| 18 June 2026 15:29:39 | 70 | 2672.0000 | XLON | 00399908847TRLO1 |
| 18 June 2026 15:34:56 | 140 | 2672.0000 | XLON | 00399909077TRLO1 |
| 18 June 2026 15:40:13 | 130 | 2672.0000 | XLON | 00399909675TRLO1 |
| 18 June 2026 15:43:50 | 104 | 2672.0000 | XLON | 00399910085TRLO1 |
| 18 June 2026 15:43:50 | 7 | 2670.0000 | XLON | 00399910086TRLO1 |
| 18 June 2026 15:52:39 | 50 | 2680.0000 | XLON | 00399910808TRLO1 |
| 18 June 2026 15:54:46 | 103 | 2680.0000 | XLON | 00399911036TRLO1 |
| 18 June 2026 15:56:37 | 2 | 2684.0000 | XLON | 00399911205TRLO1 |
| 18 June 2026 15:56:37 | 2 | 2684.0000 | XLON | 00399911206TRLO1 |
| 18 June 2026 15:57:58 | 46 | 2690.0000 | XLON | 00399911278TRLO1 |
| 18 June 2026 15:57:58 | 69 | 2688.0000 | XLON | 00399911279TRLO1 |
| 18 June 2026 16:01:09 | 9 | 2694.0000 | XLON | 00399911608TRLO1 |
| 18 June 2026 16:01:09 | 104 | 2692.0000 | XLON | 00399911609TRLO1 |
| 18 June 2026 16:06:23 | 166 | 2692.0000 | XLON | 00399912231TRLO1 |
| 18 June 2026 16:07:54 | 48 | 2696.0000 | XLON | 00399912404TRLO1 |
| 18 June 2026 16:07:54 | 32 | 2696.0000 | XLON | 00399912405TRLO1 |

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| 18 June 2026 16:10:36 | 136 | 2696.0000 | XLON | 00399912773TRLO1 |
| 18 June 2026 16:11:36 | 131 | 2696.0000 | XLON | 00399912835TRLO1 |
| 18 June 2026 16:12:10 | 131 | 2694.0000 | XLON | 00399912905TRLO1 |
| 18 June 2026 16:12:10 | 55 | 2690.0000 | XLON | 00399912906TRLO1 |
| 18 June 2026 16:12:10 | 131 | 2690.0000 | XLON | 00399912907TRLO1 |
| 18 June 2026 16:12:10 | 132 | 2688.0000 | XLON | 00399912908TRLO1 |
| 18 June 2026 16:12:13 | 7 | 2684.0000 | XLON | 00399912910TRLO1 |
| 18 June 2026 16:13:38 | 3 | 2690.0000 | XLON | 00399913007TRLO1 |
| 18 June 2026 16:14:55 | 99 | 2688.0000 | XLON | 00399913122TRLO1 |
| 18 June 2026 16:14:56 | 103 | 2688.0000 | XLON | 00399913125TRLO1 |
| 18 June 2026 16:15:40 | 104 | 2686.0000 | XLON | 00399913183TRLO1 |
| 18 June 2026 16:16:05 | 54 | 2688.0000 | XLON | 00399913202TRLO1 |
| 18 June 2026 16:16:06 | 104 | 2686.0000 | XLON | 00399913203TRLO1 |
| 18 June 2026 16:16:48 | 99 | 2686.0000 | XLON | 00399913243TRLO1 |
| 18 June 2026 16:17:01 | 59 | 2684.0000 | XLON | 00399913257TRLO1 |
| 18 June 2026 16:17:01 | 38 | 2684.0000 | XLON | 00399913258TRLO1 |
| 18 June 2026 16:19:23 | 104 | 2680.0000 | XLON | 00399913390TRLO1 |
| 18 June 2026 16:19:53 | 5 | 2684.0000 | XLON | 00399913417TRLO1 |
| 19 June 2026 08:11:04 | 67 | 2682.0000 | XLON | 00400071809TRLO1 |
| 19 June 2026 08:11:43 | 69 | 2680.0000 | XLON | 00400072225TRLO1 |
| 19 June 2026 08:11:48 | 71 | 2676.0000 | XLON | 00400072254TRLO1 |
| 19 June 2026 08:11:48 | 67 | 2678.0000 | XLON | 00400072255TRLO1 |
| 19 June 2026 08:43:47 | 12 | 2688.0000 | XLON | 00400096222TRLO1 |
| 19 June 2026 08:43:47 | 12 | 2686.0000 | XLON | 00400096223TRLO1 |
| 19 June 2026 08:49:18 | 415 | 2690.0000 | XLON | 00400100688TRLO1 |
| 19 June 2026 08:49:18 | 1,097 | 2690.0000 | XLON | 00400100689TRLO1 |
| 19 June 2026 08:49:18 | 66 | 2686.0000 | XLON | 00400100708TRLO1 |
| 19 June 2026 08:49:18 | 67 | 2684.0000 | XLON | 00400100710TRLO1 |
| 19 June 2026 08:49:19 | 71 | 2678.0000 | XLON | 00400100717TRLO1 |
| 19 June 2026 08:49:20 | 66 | 2678.0000 | XLON | 00400100724TRLO1 |
| 19 June 2026 08:49:20 | 66 | 2678.0000 | XLON | 00400100730TRLO1 |
| 19 June 2026 08:49:33 | 14 | 2676.0000 | XLON | 00400100905TRLO1 |
| 19 June 2026 08:49:33 | 52 | 2676.0000 | XLON | 00400100906TRLO1 |
| 19 June 2026 09:00:01 | 51 | 2676.0000 | XLON | 00400108713TRLO1 |
| 19 June 2026 09:00:01 | 14 | 2676.0000 | XLON | 00400108714TRLO1 |
| 19 June 2026 09:00:01 | 32 | 2676.0000 | XLON | 00400108715TRLO1 |
| 19 June 2026 09:00:01 | 33 | 2676.0000 | XLON | 00400108716TRLO1 |
| 19 June 2026 09:16:00 | 21 | 2686.0000 | XLON | 00400122501TRLO1 |
| 19 June 2026 09:16:00 | 121 | 2686.0000 | XLON | 00400122502TRLO1 |
| 19 June 2026 10:00:12 | 79 | 2682.0000 | XLON | 00400163623TRLO1 |
| 19 June 2026 10:00:12 | 32 | 2682.0000 | XLON | 00400163624TRLO1 |
| 19 June 2026 10:00:15 | 62 | 2678.0000 | XLON | 00400163650TRLO1 |
| 19 June 2026 10:00:15 | 41 | 2678.0000 | XLON | 00400163651TRLO1 |
| 19 June 2026 10:00:16 | 100 | 2678.0000 | XLON | 00400163674TRLO1 |
| 19 June 2026 10:03:24 | 97 | 2678.0000 | XLON | 00400165995TRLO1 |
| 19 June 2026 10:03:24 | 16 | 2678.0000 | XLON | 00400165997TRLO1 |
| 19 June 2026 10:04:17 | 70 | 2676.0000 | XLON | 00400166783TRLO1 |
| 19 June 2026 10:04:18 | 15 | 2676.0000 | XLON | 00400166788TRLO1 |
| 19 June 2026 10:04:18 | 24 | 2676.0000 | XLON | 00400166789TRLO1 |
| 19 June 2026 10:05:03 | 66 | 2676.0000 | XLON | 00400167471TRLO1 |
| 19 June 2026 10:05:03 | 69 | 2674.0000 | XLON | 00400167472TRLO1 |
| 19 June 2026 10:05:10 | 27 | 2674.0000 | XLON | 00400167578TRLO1 |
| 19 June 2026 10:06:52 | 48 | 2674.0000 | XLON | 00400168851TRLO1 |
| 19 June 2026 10:06:52 | 36 | 2672.0000 | XLON | 00400168852TRLO1 |
| 19 June 2026 10:15:22 | 34 | 2664.0000 | XLON | 00400177070TRLO1 |
| 19 June 2026 10:47:00 | 11 | 2666.0000 | XLON | 00400230078TRLO1 |
| 19 June 2026 10:47:00 | 14 | 2666.0000 | XLON | 00400230079TRLO1 |
| 19 June 2026 10:53:03 | 31 | 2674.0000 | XLON | 00400244665TRLO1 |
| 19 June 2026 10:53:03 | 15 | 2674.0000 | XLON | 00400244666TRLO1 |
| 19 June 2026 10:53:08 | 58 | 2674.0000 | XLON | 00400244913TRLO1 |
| 19 June 2026 10:58:43 | 1 | 2670.0000 | XLON | 00400258766TRLO1 |
| 19 June 2026 11:00:08 | 69 | 2670.0000 | XLON | 00400259720TRLO1 |
| 19 June 2026 11:36:32 | 35 | 2670.0000 | XLON | 00400261423TRLO1 |
| 19 June 2026 11:36:32 | 35 | 2670.0000 | XLON | 00400261424TRLO1 |
| 19 June 2026 11:36:32 | 35 | 2670.0000 | XLON | 00400261425TRLO1 |
| 19 June 2026 11:41:47 | 34 | 2662.0000 | XLON | 00400261636TRLO1 |
| 19 June 2026 12:01:53 | 1 | 2662.0000 | XLON | 00400262330TRLO1 |

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| 19 June 2026 12:01:53 | 1 | 2662.0000 | XLON | 00400262331TRLO1 |
| 19 June 2026 12:06:40 | 33 | 2662.0000 | XLON | 00400262420TRLO1 |
| 19 June 2026 12:10:24 | 15,000 | 2662.0000 | XLON | 00400262507TRLO1 |
| 19 June 2026 12:45:45 | 65 | 2666.0000 | XLON | 00400263075TRLO1 |
| 19 June 2026 13:01:25 | 208 | 2666.0000 | XLON | 00400263353TRLO1 |
| 19 June 2026 13:01:25 | 99 | 2664.0000 | XLON | 00400263356TRLO1 |
| 19 June 2026 13:02:31 | 77 | 2662.0000 | XLON | 00400263378TRLO1 |
| 19 June 2026 13:02:37 | 23 | 2662.0000 | XLON | 00400263379TRLO1 |
| 19 June 2026 13:02:37 | 77 | 2662.0000 | XLON | 00400263380TRLO1 |
| 19 June 2026 13:02:37 | 97 | 2658.0000 | XLON | 00400263381TRLO1 |
| 19 June 2026 13:03:12 | 105 | 2656.0000 | XLON | 00400263386TRLO1 |
| 19 June 2026 13:03:12 | 97 | 2654.0000 | XLON | 00400263387TRLO1 |
| 19 June 2026 13:03:12 | 33 | 2658.0000 | XLON | 00400263388TRLO1 |
| 19 June 2026 13:03:12 | 7 | 2658.0000 | XLON | 00400263389TRLO1 |
| 19 June 2026 13:03:28 | 101 | 2656.0000 | XLON | 00400263397TRLO1 |
| 19 June 2026 13:03:28 | 105 | 2654.0000 | XLON | 00400263398TRLO1 |
| 19 June 2026 13:03:29 | 70 | 2650.0000 | XLON | 00400263399TRLO1 |
| 19 June 2026 13:03:30 | 68 | 2648.0000 | XLON | 00400263400TRLO1 |
| 19 June 2026 13:37:39 | 69 | 2660.0000 | XLON | 00400263996TRLO1 |
| 19 June 2026 13:37:39 | 34 | 2660.0000 | XLON | 00400263997TRLO1 |
| 19 June 2026 13:37:39 | 97 | 2660.0000 | XLON | 00400263998TRLO1 |
| 19 June 2026 13:37:39 | 97 | 2658.0000 | XLON | 00400264008TRLO1 |
| 19 June 2026 13:38:06 | 66 | 2656.0000 | XLON | 00400264038TRLO1 |
| 19 June 2026 13:38:06 | 67 | 2654.0000 | XLON | 00400264039TRLO1 |
| 19 June 2026 13:38:22 | 71 | 2652.0000 | XLON | 00400264043TRLO1 |
| 19 June 2026 13:52:01 | 208 | 2668.0000 | XLON | 00400264440TRLO1 |
| 19 June 2026 13:52:01 | 2 | 2666.0000 | XLON | 00400264441TRLO1 |
| 19 June 2026 13:52:01 | 33 | 2666.0000 | XLON | 00400264442TRLO1 |
| 19 June 2026 13:52:02 | 33 | 2666.0000 | XLON | 00400264443TRLO1 |
| 19 June 2026 13:52:49 | 66 | 2666.0000 | XLON | 00400264449TRLO1 |
| 19 June 2026 13:54:53 | 208 | 2666.0000 | XLON | 00400264658TRLO1 |
| 19 June 2026 13:54:53 | 3 | 2666.0000 | XLON | 00400264659TRLO1 |
| 19 June 2026 13:56:40 | 70 | 2666.0000 | XLON | 00400264766TRLO1 |
| 19 June 2026 13:56:55 | 208 | 2668.0000 | XLON | 00400264782TRLO1 |
| 19 June 2026 13:56:55 | 31 | 2668.0000 | XLON | 00400264784TRLO1 |
| 19 June 2026 13:56:55 | 21 | 2668.0000 | XLON | 00400264785TRLO1 |
| 19 June 2026 13:57:37 | 208 | 2668.0000 | XLON | 00400264833TRLO1 |
| 19 June 2026 13:58:03 | 103 | 2668.0000 | XLON | 00400264848TRLO1 |
| 19 June 2026 13:58:03 | 65 | 2666.0000 | XLON | 00400264849TRLO1 |
| 19 June 2026 13:59:11 | 68 | 2672.0000 | XLON | 00400264870TRLO1 |
| 19 June 2026 13:59:15 | 42 | 2672.0000 | XLON | 00400264875TRLO1 |
| 19 June 2026 13:59:15 | 31 | 2672.0000 | XLON | 00400264876TRLO1 |
| 19 June 2026 13:59:15 | 104 | 2672.0000 | XLON | 00400264877TRLO1 |
| 19 June 2026 13:59:15 | 66 | 2670.0000 | XLON | 00400264878TRLO1 |
| 19 June 2026 14:00:05 | 33 | 2670.0000 | XLON | 00400264897TRLO1 |
| 19 June 2026 14:00:57 | 21 | 2672.0000 | XLON | 00400264941TRLO1 |
| 19 June 2026 14:06:08 | 34 | 2674.0000 | XLON | 00400265117TRLO1 |
| 19 June 2026 14:06:08 | 1 | 2674.0000 | XLON | 00400265118TRLO1 |
| 19 June 2026 14:06:33 | 34 | 2672.0000 | XLON | 00400265152TRLO1 |
| 19 June 2026 14:06:33 | 1 | 2672.0000 | XLON | 00400265153TRLO1 |
| 19 June 2026 14:08:55 | 26 | 2674.0000 | XLON | 00400265199TRLO1 |
| 19 June 2026 14:08:58 | 7 | 2674.0000 | XLON | 00400265201TRLO1 |
| 19 June 2026 14:08:58 | 20 | 2674.0000 | XLON | 00400265202TRLO1 |
| 19 June 2026 14:09:08 | 45 | 2674.0000 | XLON | 00400265210TRLO1 |
| 19 June 2026 14:09:08 | 126 | 2674.0000 | XLON | 00400265211TRLO1 |
| 19 June 2026 14:09:22 | 134 | 2674.0000 | XLON | 00400265216TRLO1 |
| 19 June 2026 14:10:12 | 165 | 2674.0000 | XLON | 00400265232TRLO1 |
| 19 June 2026 14:11:45 | 12 | 2674.0000 | XLON | 00400265276TRLO1 |
| 19 June 2026 14:12:33 | 12 | 2674.0000 | XLON | 00400265291TRLO1 |
| 19 June 2026 14:16:32 | 35 | 2672.0000 | XLON | 00400265359TRLO1 |
| 19 June 2026 14:16:32 | 35 | 2672.0000 | XLON | 00400265360TRLO1 |
| 19 June 2026 14:16:32 | 68 | 2672.0000 | XLON | 00400265361TRLO1 |
| 19 June 2026 14:16:38 | 68 | 2670.0000 | XLON | 00400265370TRLO1 |
| 19 June 2026 14:34:05 | 10 | 2674.0000 | XLON | 00400265724TRLO1 |
| 19 June 2026 14:35:58 | 140 | 2676.0000 | XLON | 00400265748TRLO1 |
| 19 June 2026 14:35:58 | 132 | 2676.0000 | XLON | 00400265749TRLO1 |
| 19 June 2026 14:35:58 | 132 | 2676.0000 | XLON | 00400265750TRLO1 |

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|-----------------------|-----|-----------|------|------------------|
| 19 June 2026 14:35:58 | 132 | 2674.0000 | XLON | 00400265751TRLO1 |
| 19 June 2026 14:35:59 | 53 | 2674.0000 | XLON | 00400265752TRLO1 |
| 19 June 2026 14:35:59 | 79 | 2674.0000 | XLON | 00400265753TRLO1 |
| 19 June 2026 14:37:09 | 132 | 2672.0000 | XLON | 00400265774TRLO1 |
| 19 June 2026 14:38:19 | 129 | 2676.0000 | XLON | 00400265790TRLO1 |
| 19 June 2026 14:38:26 | 129 | 2674.0000 | XLON | 00400265797TRLO1 |
| 19 June 2026 14:40:50 | 27 | 2674.0000 | XLON | 00400265833TRLO1 |
| 19 June 2026 14:49:49 | 67 | 2672.0000 | XLON | 00400266038TRLO1 |
| 19 June 2026 14:56:25 | 105 | 2674.0000 | XLON | 00400266222TRLO1 |
| 19 June 2026 14:56:25 | 98 | 2674.0000 | XLON | 00400266223TRLO1 |
| 19 June 2026 15:10:22 | 6 | 2674.0000 | XLON | 00400266742TRLO1 |
| 19 June 2026 15:17:35 | 66 | 2672.0000 | XLON | 00400267073TRLO1 |
| 19 June 2026 15:36:37 | 32 | 2674.0000 | XLON | 00400268065TRLO1 |
| 19 June 2026 15:58:52 | 140 | 2676.0000 | XLON | 00400269192TRLO1 |
| 19 June 2026 15:58:54 | 138 | 2674.0000 | XLON | 00400269193TRLO1 |