| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|---|---|---|---|---|
| 16 November 2026 08:08:47 | 18 | 5380.0000 | XLON | 00434499108TRLO1 |
| 16 November 2026 08:13:16 | 19 | 5375.0000 | XLON | 00434501754TRLO1 |
| 16 November 2026 08:13:16 | 20 | 5365.0000 | XLON | 00434501755TRLO1 |
| 16 November 2026 08:13:16 | 20 | 5355.0000 | XLON | 00434501756TRLO1 |
| 16 November 2026 08:13:16 | 20 | 5345.0000 | XLON | 00434501757TRLO1 |
| 16 November 2026 08:17:02 | 19 | 5370.0000 | XLON | 00434503884TRLO1 |
| 16 November 2026 08:25:00 | 19 | 5380.0000 | XLON | 00434509212TRLO1 |
| 16 November 2026 08:25:00 | 19 | 5380.0000 | XLON | 00434509213TRLO1 |
| 16 November 2026 08:25:16 | 20 | 5370.0000 | XLON | 00434509379TRLO1 |
| 16 November 2026 08:25:16 | 39 | 5370.0000 | XLON | 00434509380TRLO1 |
| 16 November 2026 08:34:19 | 59 | 5365.0000 | XLON | 00434515901TRLO1 |
| 16 November 2026 08:34:19 | 10 | 5360.0000 | XLON | 00434515902TRLO1 |
| 16 November 2026 08:34:19 | 9 | 5360.0000 | XLON | 00434515903TRLO1 |
| 16 November 2026 08:41:03 | 19 | 5350.0000 | XLON | 00434522112TRLO1 |
| 16 November 2026 08:59:33 | 58 | 5355.0000 | XLON | 00434541708TRLO1 |
| 16 November 2026 09:00:10 | 38 | 5350.0000 | XLON | 00434542125TRLO1 |
| 16 November 2026 09:10:38 | 40 | 5345.0000 | XLON | 00434548919TRLO1 |
| 16 November 2026 09:15:39 | 39 | 5345.0000 | XLON | 00434552272TRLO1 |
| 16 November 2026 09:19:54 | 20 | 5340.0000 | XLON | 00434555900TRLO1 |
| 16 November 2026 09:19:54 | 20 | 5340.0000 | XLON | 00434555901TRLO1 |
| 16 November 2026 09:25:41 | 39 | 5350.0000 | XLON | 00434560231TRLO1 |
| 16 November 2026 09:32:38 | 35 | 5355.0000 | XLON | 00434564773TRLO1 |
| 16 November 2026 09:39:41 | 20 | 5355.0000 | XLON | 00434568707TRLO1 |
| 16 November 2026 09:56:09 | 26 | 5380.0000 | XLON | 00434572413TRLO1 |
| 16 November 2026 10:04:38 | 19 | 5370.0000 | XLON | 00434573801TRLO1 |
| 16 November 2026 10:16:34 | 8 | 5400.0000 | XLON | 00434574214TRLO1 |
| 16 November 2026 10:16:34 | 11 | 5400.0000 | XLON | 00434574215TRLO1 |
| 16 November 2026 10:16:34 | 33 | 5400.0000 | XLON | 00434574216TRLO1 |
| 16 November 2026 10:17:18 | 19 | 5385.0000 | XLON | 00434574243TRLO1 |
| 16 November 2026 11:18:06 | 40 | 5395.0000 | XLON | 00434577465TRLO1 |
| 16 November 2026 11:18:06 | 23 | 5395.0000 | XLON | 00434577466TRLO1 |
| 16 November 2026 11:18:06 | 38 | 5400.0000 | XLON | 00434577467TRLO1 |
| 16 November 2026 11:18:09 | 28 | 5400.0000 | XLON | 00434577480TRLO1 |
| 16 November 2026 11:22:23 | 59 | 5380.0000 | XLON | 00434577657TRLO1 |
| 16 November 2026 11:41:55 | 16 | 5415.0000 | XLON | 00434578394TRLO1 |
| 16 November 2026 11:50:35 | 5 | 5440.0000 | XLON | 00434578775TRLO1 |
| 16 November 2026 11:50:35 | 52 | 5440.0000 | XLON | 00434578776TRLO1 |
| 16 November 2026 11:50:35 | 18 | 5440.0000 | XLON | 00434578777TRLO1 |
| 16 November 2026 11:50:35 | 2 | 5440.0000 | XLON | 00434578778TRLO1 |
| 16 November 2026 11:51:23 | 23 | 5440.0000 | XLON | 00434578825TRLO1 |
| 16 November 2026 11:51:23 | 39 | 5430.0000 | XLON | 00434578826TRLO1 |
| 16 November 2026 12:02:54 | 19 | 5430.0000 | XLON | 00434579319TRLO1 |
| 16 November 2026 12:02:54 | 18 | 5430.0000 | XLON | 00434579320TRLO1 |
| 16 November 2026 12:02:54 | 8 | 5430.0000 | XLON | 00434579321TRLO1 |
| 16 November 2026 12:02:54 | 10 | 5430.0000 | XLON | 00434579322TRLO1 |
| 16 November 2026 12:08:01 | 15 | 5450.0000 | XLON | 00434579469TRLO1 |
| 16 November 2026 12:08:01 | 62 | 5450.0000 | XLON | 00434579470TRLO1 |
| 16 November 2026 12:09:02 | 37 | 5440.0000 | XLON | 00434579530TRLO1 |
| 16 November 2026 12:09:02 | 37 | 5435.0000 | XLON | 00434579531TRLO1 |
| 16 November 2026 12:29:11 | 45 | 5430.0000 | XLON | 00434580440TRLO1 |
| 16 November 2026 12:53:42 | 3 | 5465.0000 | XLON | 00434581342TRLO1 |
| 16 November 2026 12:55:26 | 26 | 5465.0000 | XLON | 00434581376TRLO1 |
| 16 November 2026 12:55:49 | 247 | 5465.0000 | XLON | 00434581403TRLO1 |
| 16 November 2026 12:58:08 | 37 | 5460.0000 | XLON | 00434581460TRLO1 |
| 16 November 2026 12:58:09 | 39 | 5455.0000 | XLON | 00434581461TRLO1 |
| 16 November 2026 12:58:09 | 37 | 5450.0000 | XLON | 00434581462TRLO1 |
| 16 November 2026 13:06:52 | 1 | 5445.0000 | XLON | 00434581698TRLO1 |
| 16 November 2026 13:15:08 | 18 | 5445.0000 | XLON | 00434581939TRLO1 |
| 16 November 2026 13:34:47 | 23 | 5455.0000 | XLON | 00434582778TRLO1 |
| 16 November 2026 13:34:47 | 21 | 5455.0000 | XLON | 00434582779TRLO1 |
| 16 November 2026 13:35:33 | 18 | 5460.0000 | XLON | 00434582806TRLO1 |

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|---|---|---|---|---|
| 16 November 2026 13:38:36 | 1 | 5460.0000 | XLON | 00434582970TRLO1 |
| 16 November 2026 13:38:36 | 9 | 5460.0000 | XLON | 00434582971TRLO1 |
| 16 November 2026 13:38:36 | 20 | 5450.0000 | XLON | 00434582972TRLO1 |
| 16 November 2026 13:38:43 | 20 | 5445.0000 | XLON | 00434582975TRLO1 |
| 16 November 2026 13:38:43 | 45 | 5450.0000 | XLON | 00434582976TRLO1 |
| 16 November 2026 13:47:42 | 41 | 5470.0000 | XLON | 00434583213TRLO1 |
| 16 November 2026 13:58:19 | 20 | 5475.0000 | XLON | 00434583539TRLO1 |
| 16 November 2026 13:58:19 | 20 | 5470.0000 | XLON | 00434583540TRLO1 |
| 16 November 2026 13:58:26 | 30 | 5470.0000 | XLON | 00434583544TRLO1 |
| 16 November 2026 13:58:26 | 5 | 5470.0000 | XLON | 00434583545TRLO1 |
| 16 November 2026 14:01:05 | 9 | 5470.0000 | XLON | 00434583841TRLO1 |
| 16 November 2026 14:01:05 | 10 | 5470.0000 | XLON | 00434583842TRLO1 |
| 16 November 2026 14:04:03 | 3 | 5470.0000 | XLON | 00434584013TRLO1 |
| 16 November 2026 14:06:32 | 19 | 5465.0000 | XLON | 00434584103TRLO1 |
| 16 November 2026 14:10:30 | 6 | 5460.0000 | XLON | 00434584188TRLO1 |
| 16 November 2026 14:10:30 | 13 | 5460.0000 | XLON | 00434584189TRLO1 |
| 16 November 2026 14:13:56 | 7 | 5465.0000 | XLON | 00434584349TRLO1 |
| 16 November 2026 14:18:10 | 7 | 5475.0000 | XLON | 00434584483TRLO1 |
| 16 November 2026 14:19:59 | 43 | 5485.0000 | XLON | 00434584523TRLO1 |
| 16 November 2026 14:19:59 | 12 | 5485.0000 | XLON | 00434584524TRLO1 |
| 16 November 2026 14:19:59 | 8 | 5485.0000 | XLON | 00434584525TRLO1 |
| 16 November 2026 14:21:37 | 19 | 5485.0000 | XLON | 00434584634TRLO1 |
| 16 November 2026 14:21:37 | 19 | 5480.0000 | XLON | 00434584635TRLO1 |
| 16 November 2026 14:25:45 | 18 | 5475.0000 | XLON | 00434584776TRLO1 |
| 16 November 2026 14:25:45 | 19 | 5475.0000 | XLON | 00434584777TRLO1 |
| 16 November 2026 14:31:33 | 11 | 5480.0000 | XLON | 00434585140TRLO1 |
| 16 November 2026 14:31:33 | 47 | 5480.0000 | XLON | 00434585141TRLO1 |
| 16 November 2026 14:35:00 | 1 | 5480.0000 | XLON | 00434585434TRLO1 |
| 16 November 2026 14:35:00 | 78 | 5480.0000 | XLON | 00434585435TRLO1 |
| 16 November 2026 14:40:51 | 37 | 5480.0000 | XLON | 00434585753TRLO1 |
| 16 November 2026 14:45:07 | 19 | 5475.0000 | XLON | 00434585928TRLO1 |
| 16 November 2026 14:48:36 | 20 | 5480.0000 | XLON | 00434586099TRLO1 |
| 16 November 2026 14:53:29 | 20 | 5470.0000 | XLON | 00434586296TRLO1 |
| 16 November 2026 14:53:29 | 20 | 5470.0000 | XLON | 00434586297TRLO1 |
| 16 November 2026 14:53:29 | 19 | 5470.0000 | XLON | 00434586298TRLO1 |
| 16 November 2026 14:53:29 | 20 | 5470.0000 | XLON | 00434586299TRLO1 |
| 16 November 2026 14:59:33 | 77 | 5465.0000 | XLON | 00434586586TRLO1 |
| 16 November 2026 14:59:33 | 19 | 5465.0000 | XLON | 00434586587TRLO1 |
| 16 November 2026 15:00:04 | 38 | 5460.0000 | XLON | 00434586605TRLO1 |
| 16 November 2026 15:00:04 | 19 | 5460.0000 | XLON | 00434586606TRLO1 |
| 16 November 2026 15:03:10 | 7 | 5455.0000 | XLON | 00434586779TRLO1 |
| 16 November 2026 15:03:10 | 13 | 5455.0000 | XLON | 00434586780TRLO1 |
| 16 November 2026 15:06:29 | 19 | 5450.0000 | XLON | 00434586892TRLO1 |
| 16 November 2026 15:06:29 | 18 | 5450.0000 | XLON | 00434586893TRLO1 |
| 16 November 2026 15:16:12 | 27 | 5440.0000 | XLON | 00434587320TRLO1 |
| 16 November 2026 15:16:12 | 11 | 5440.0000 | XLON | 00434587321TRLO1 |
| 16 November 2026 15:16:12 | 18 | 5440.0000 | XLON | 00434587322TRLO1 |
| 16 November 2026 15:33:17 | 19 | 5435.0000 | XLON | 00434588204TRLO1 |
| 16 November 2026 15:33:17 | 18 | 5435.0000 | XLON | 00434588205TRLO1 |
| 16 November 2026 15:33:17 | 14 | 5435.0000 | XLON | 00434588206TRLO1 |
| 16 November 2026 15:33:17 | 5 | 5435.0000 | XLON | 00434588207TRLO1 |
| 16 November 2026 15:33:17 | 18 | 5435.0000 | XLON | 00434588208TRLO1 |
| 16 November 2026 15:33:17 | 18 | 5435.0000 | XLON | 00434588209TRLO1 |
| 16 November 2026 15:36:54 | 2 | 5435.0000 | XLON | 00434588366TRLO1 |
| 16 November 2026 15:36:54 | 9 | 5435.0000 | XLON | 00434588367TRLO1 |
| 16 November 2026 15:36:54 | 64 | 5435.0000 | XLON | 00434588368TRLO1 |
| 16 November 2026 15:36:54 | 19 | 5435.0000 | XLON | 00434588369TRLO1 |
| 16 November 2026 15:36:54 | 11 | 5435.0000 | XLON | 00434588370TRLO1 |
| 16 November 2026 15:36:54 | 11 | 5430.0000 | XLON | 00434588371TRLO1 |
| 16 November 2026 15:36:54 | 8 | 5430.0000 | XLON | 00434588372TRLO1 |
| 16 November 2026 15:57:18 | 32 | 5445.0000 | XLON | 00434589093TRLO1 |
| 16 November 2026 15:57:22 | 34 | 5445.0000 | XLON | 00434589095TRLO1 |
| 16 November 2026 15:57:22 | 75 | 5440.0000 | XLON | 00434589096TRLO1 |
| 16 November 2026 15:57:26 | 57 | 5440.0000 | XLON | 00434589099TRLO1 |

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|---|---|---|---|---|
| 16 November 2026 15:57:27 | 20 | 5435.0000 | XLON | 00434589102TRLO1 |
| 16 November 2026 15:59:38 | 20 | 5425.0000 | XLON | 00434589221TRLO1 |
| 16 November 2026 16:01:19 | 11 | 5410.0000 | XLON | 00434589301TRLO1 |
| 16 November 2026 16:16:48 | 18 | 5440.0000 | XLON | 00434590436TRLO1 |
| 16 November 2026 16:17:09 | 17 | 5440.0000 | XLON | 00434590456TRLO1 |
| 16 November 2026 16:17:29 | 41 | 5440.0000 | XLON | 00434590468TRLO1 |
| 16 November 2026 16:17:29 | 13 | 5440.0000 | XLON | 00434590469TRLO1 |
| 16 November 2026 16:17:29 | 2 | 5440.0000 | XLON | 00434590470TRLO1 |
| 17 November 2026 08:00:11 | 20 | 5310.0000 | XLON | 00434758955TRLO1 |
| 17 November 2026 08:36:07 | 3 | 5395.0000 | XLON | 00434787729TRLO1 |
| 17 November 2026 08:36:07 | 38 | 5395.0000 | XLON | 00434787730TRLO1 |
| 17 November 2026 08:40:42 | 24 | 5390.0000 | XLON | 00434791866TRLO1 |
| 17 November 2026 08:40:42 | 21 | 5365.0000 | XLON | 00434791867TRLO1 |
| 17 November 2026 08:52:07 | 15 | 5375.0000 | XLON | 00434801847TRLO1 |
| 17 November 2026 08:52:10 | 13 | 5375.0000 | XLON | 00434801878TRLO1 |
| 17 November 2026 08:52:10 | 23 | 5375.0000 | XLON | 00434801879TRLO1 |
| 17 November 2026 08:52:18 | 40 | 5365.0000 | XLON | 00434802008TRLO1 |
| 17 November 2026 08:52:18 | 42 | 5365.0000 | XLON | 00434802009TRLO1 |
| 17 November 2026 08:54:18 | 20 | 5355.0000 | XLON | 00434803967TRLO1 |
| 17 November 2026 08:59:56 | 20 | 5355.0000 | XLON | 00434808977TRLO1 |
| 17 November 2026 09:01:44 | 20 | 5345.0000 | XLON | 00434810590TRLO1 |
| 17 November 2026 09:08:52 | 21 | 5350.0000 | XLON | 00434817777TRLO1 |
| 17 November 2026 09:12:51 | 21 | 5345.0000 | XLON | 00434821232TRLO1 |
| 17 November 2026 09:12:51 | 35 | 5345.0000 | XLON | 00434821233TRLO1 |
| 17 November 2026 09:13:16 | 24 | 5345.0000 | XLON | 00434821592TRLO1 |
| 17 November 2026 09:19:00 | 20 | 5340.0000 | XLON | 00434827337TRLO1 |
| 17 November 2026 09:30:17 | 20 | 5330.0000 | XLON | 00434836977TRLO1 |
| 17 November 2026 09:31:24 | 21 | 5325.0000 | XLON | 00434837815TRLO1 |
| 17 November 2026 09:32:49 | 22 | 5335.0000 | XLON | 00434839030TRLO1 |
| 17 November 2026 09:32:49 | 58 | 5325.0000 | XLON | 00434839031TRLO1 |
| 17 November 2026 09:54:48 | 21 | 5350.0000 | XLON | 00434857645TRLO1 |
| 17 November 2026 09:56:35 | 20 | 5345.0000 | XLON | 00434858310TRLO1 |
| 17 November 2026 10:19:00 | 41 | 5355.0000 | XLON | 00434860074TRLO1 |
| 17 November 2026 10:29:42 | 42 | 5355.0000 | XLON | 00434860412TRLO1 |
| 17 November 2026 10:49:01 | 21 | 5355.0000 | XLON | 00434861754TRLO1 |
| 17 November 2026 10:49:01 | 9 | 5355.0000 | XLON | 00434861755TRLO1 |
| 17 November 2026 10:49:01 | 12 | 5355.0000 | XLON | 00434861756TRLO1 |
| 17 November 2026 10:49:01 | 20 | 5355.0000 | XLON | 00434861757TRLO1 |
| 17 November 2026 11:08:49 | 34 | 5355.0000 | XLON | 00434862815TRLO1 |
| 17 November 2026 11:08:49 | 1 | 5355.0000 | XLON | 00434862816TRLO1 |
| 17 November 2026 11:08:49 | 28 | 5355.0000 | XLON | 00434862817TRLO1 |
| 17 November 2026 11:31:34 | 84 | 5370.0000 | XLON | 00434863748TRLO1 |
| 17 November 2026 11:45:45 | 58 | 5365.0000 | XLON | 00434864239TRLO1 |
| 17 November 2026 11:45:45 | 5 | 5365.0000 | XLON | 00434864240TRLO1 |
| 17 November 2026 11:46:00 | 43 | 5365.0000 | XLON | 00434864244TRLO1 |
| 17 November 2026 11:46:00 | 20 | 5365.0000 | XLON | 00434864245TRLO1 |
| 17 November 2026 12:15:36 | 27 | 5350.0000 | XLON | 00434864972TRLO1 |
| 17 November 2026 12:30:19 | 18 | 5355.0000 | XLON | 00434865335TRLO1 |
| 17 November 2026 12:30:19 | 44 | 5355.0000 | XLON | 00434865336TRLO1 |
| 17 November 2026 12:30:19 | 21 | 5355.0000 | XLON | 00434865337TRLO1 |
| 17 November 2026 12:30:19 | 21 | 5355.0000 | XLON | 00434865338TRLO1 |
| 17 November 2026 12:30:19 | 20 | 5355.0000 | XLON | 00434865339TRLO1 |
| 17 November 2026 13:00:10 | 14 | 5330.0000 | XLON | 00434866276TRLO1 |
| 17 November 2026 13:30:00 | 41 | 5330.0000 | XLON | 00434867089TRLO1 |
| 17 November 2026 13:30:00 | 6 | 5330.0000 | XLON | 00434867090TRLO1 |
| 17 November 2026 13:30:00 | 14 | 5330.0000 | XLON | 00434867091TRLO1 |
| 17 November 2026 13:30:00 | 21 | 5330.0000 | XLON | 00434867092TRLO1 |
| 17 November 2026 13:38:51 | 42 | 5325.0000 | XLON | 00434867429TRLO1 |
| 17 November 2026 13:38:51 | 37 | 5325.0000 | XLON | 00434867430TRLO1 |
| 17 November 2026 13:49:50 | 9 | 5335.0000 | XLON | 00434867748TRLO1 |
| 17 November 2026 13:50:00 | 56 | 5335.0000 | XLON | 00434867752TRLO1 |
| 17 November 2026 13:54:05 | 12 | 5320.0000 | XLON | 00434867830TRLO1 |
| 17 November 2026 14:13:40 | 4 | 5320.0000 | XLON | 00434868340TRLO1 |
| 17 November 2026 14:18:02 | 80 | 5335.0000 | XLON | 00434868489TRLO1 |
| 17 November 2026 14:18:02 | 21 | 5335.0000 | XLON | 00434868490TRLO1 |
| 17 November 2026 14:18:02 | 21 | 5335.0000 | XLON | 00434868491TRLO1 |
| 17 November 2026 14:25:21 | 59 | 5335.0000 | XLON | 00434868730TRLO1 |

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|---|---|---|---|---|
| 17 November 2026 14:28:56 | 10 | 5340.0000 | XLON | 00434868914TRLO1 |
| 17 November 2026 14:28:56 | 2 | 5340.0000 | XLON | 00434868915TRLO1 |
| 17 November 2026 14:29:04 | 99 | 5335.0000 | XLON | 00434868931TRLO1 |
| 17 November 2026 14:29:04 | 80 | 5335.0000 | XLON | 00434868932TRLO1 |
| 17 November 2026 14:30:15 | 81 | 5335.0000 | XLON | 00434869108TRLO1 |
| 17 November 2026 14:34:53 | 62 | 5345.0000 | XLON | 00434869469TRLO1 |
| 17 November 2026 14:34:53 | 30 | 5345.0000 | XLON | 00434869470TRLO1 |
| 17 November 2026 14:34:53 | 58 | 5340.0000 | XLON | 00434869471TRLO1 |
| 17 November 2026 14:47:50 | 78 | 5355.0000 | XLON | 00434870892TRLO1 |
| 17 November 2026 14:50:21 | 32 | 5355.0000 | XLON | 00434871136TRLO1 |
| 17 November 2026 14:50:21 | 61 | 5355.0000 | XLON | 00434871137TRLO1 |
| 17 November 2026 14:53:12 | 20 | 5365.0000 | XLON | 00434871376TRLO1 |
| 17 November 2026 14:53:24 | 44 | 5365.0000 | XLON | 00434871381TRLO1 |
| 17 November 2026 15:00:56 | 58 | 5365.0000 | XLON | 00434871992TRLO1 |
| 17 November 2026 15:01:43 | 15 | 5365.0000 | XLON | 00434872071TRLO1 |
| 17 November 2026 15:04:31 | 10 | 5365.0000 | XLON | 00434872184TRLO1 |
| 17 November 2026 15:04:54 | 24 | 5365.0000 | XLON | 00434872199TRLO1 |
| 17 November 2026 15:04:54 | 15 | 5365.0000 | XLON | 00434872200TRLO1 |
| 17 November 2026 15:04:54 | 16 | 5365.0000 | XLON | 00434872201TRLO1 |
| 17 November 2026 15:07:48 | 41 | 5350.0000 | XLON | 00434872457TRLO1 |
| 17 November 2026 15:07:48 | 20 | 5350.0000 | XLON | 00434872458TRLO1 |
| 17 November 2026 15:07:48 | 21 | 5350.0000 | XLON | 00434872459TRLO1 |
| 17 November 2026 15:07:48 | 20 | 5350.0000 | XLON | 00434872460TRLO1 |
| 17 November 2026 15:11:26 | 70 | 5335.0000 | XLON | 00434872648TRLO1 |
| 17 November 2026 15:11:26 | 7 | 5335.0000 | XLON | 00434872649TRLO1 |
| 17 November 2026 15:11:26 | 19 | 5335.0000 | XLON | 00434872650TRLO1 |
| 17 November 2026 15:11:26 | 19 | 5335.0000 | XLON | 00434872651TRLO1 |
| 17 November 2026 15:11:38 | 21 | 5325.0000 | XLON | 00434872672TRLO1 |
| 17 November 2026 15:14:09 | 19 | 5325.0000 | XLON | 00434872843TRLO1 |
| 17 November 2026 15:19:44 | 59 | 5320.0000 | XLON | 00434873296TRLO1 |
| 17 November 2026 15:30:47 | 100 | 5335.0000 | XLON | 00434873864TRLO1 |
| 17 November 2026 15:31:23 | 39 | 5330.0000 | XLON | 00434873903TRLO1 |
| 17 November 2026 15:31:23 | 20 | 5325.0000 | XLON | 00434873907TRLO1 |
| 17 November 2026 15:36:08 | 40 | 5335.0000 | XLON | 00434874356TRLO1 |
| 17 November 2026 15:37:04 | 21 | 5330.0000 | XLON | 00434874422TRLO1 |
| 17 November 2026 15:40:11 | 21 | 5320.0000 | XLON | 00434874750TRLO1 |
| 17 November 2026 15:41:13 | 5 | 5315.0000 | XLON | 00434874904TRLO1 |
| 17 November 2026 15:41:13 | 15 | 5315.0000 | XLON | 00434874905TRLO1 |
| 17 November 2026 15:43:53 | 20 | 5300.0000 | XLON | 00434875183TRLO1 |
| 17 November 2026 15:43:59 | 21 | 5290.0000 | XLON | 00434875196TRLO1 |
| 17 November 2026 15:47:23 | 21 | 5305.0000 | XLON | 00434875790TRLO1 |
| 17 November 2026 15:47:23 | 20 | 5295.0000 | XLON | 00434875791TRLO1 |
| 17 November 2026 15:51:25 | 20 | 5285.0000 | XLON | 00434876166TRLO1 |
| 17 November 2026 15:51:25 | 3 | 5285.0000 | XLON | 00434876167TRLO1 |
| 17 November 2026 15:51:25 | 16 | 5285.0000 | XLON | 00434876169TRLO1 |
| 17 November 2026 15:57:01 | 61 | 5290.0000 | XLON | 00434877196TRLO1 |
| 17 November 2026 15:59:32 | 41 | 5300.0000 | XLON | 00434877404TRLO1 |
| 17 November 2026 16:00:28 | 21 | 5310.0000 | XLON | 00434877474TRLO1 |
| 17 November 2026 16:02:50 | 21 | 5310.0000 | XLON | 00434877605TRLO1 |
| 17 November 2026 16:03:00 | 20 | 5305.0000 | XLON | 00434877615TRLO1 |
| 17 November 2026 16:06:54 | 19 | 5300.0000 | XLON | 00434877845TRLO1 |
| 17 November 2026 16:06:54 | 20 | 5300.0000 | XLON | 00434877846TRLO1 |
| 17 November 2026 16:10:04 | 14 | 5315.0000 | XLON | 00434878000TRLO1 |
| 17 November 2026 16:11:00 | 40 | 5310.0000 | XLON | 00434878059TRLO1 |
| 17 November 2026 16:12:06 | 39 | 5310.0000 | XLON | 00434878158TRLO1 |
| 17 November 2026 16:13:03 | 20 | 5315.0000 | XLON | 00434878210TRLO1 |
| 17 November 2026 16:15:18 | 20 | 5315.0000 | XLON | 00434878383TRLO1 |
| 17 November 2026 16:15:19 | 21 | 5315.0000 | XLON | 00434878384TRLO1 |
| 17 November 2026 16:16:21 | 21 | 5310.0000 | XLON | 00434878451TRLO1 |
| 17 November 2026 16:18:21 | 21 | 5310.0000 | XLON | 00434878602TRLO1 |
| 17 November 2026 16:19:54 | 1 | 5310.0000 | XLON | 00434878690TRLO1 |
| 18 November 2026 08:16:19 | 20 | 5310.0000 | XLON | 00435006490TRLO1 |
| 18 November 2026 08:17:09 | 20 | 5305.0000 | XLON | 00435006965TRLO1 |
| 18 November 2026 08:17:50 | 36 | 5300.0000 | XLON | 00435007292TRLO1 |
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| 18 November 2026 08:41:05 | 73 | 5345.0000 | XLON | 00435057394TRLO1 |
| 18 November 2026 08:41:05 | 7 | 5345.0000 | XLON | 00435057395TRLO1 |
| 18 November 2026 08:41:05 | 13 | 5345.0000 | XLON | 00435057396TRLO1 |
| 18 November 2026 08:41:05 | 20 | 5345.0000 | XLON | 00435057397TRLO1 |

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| 18 November 2026 08:41:05 | 33 | 5345.0000 | XLON | 00435057399TRLO1 |
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| 18 November 2026 08:41:36 | 3 | 5335.0000 | XLON | 00435057902TRLO1 |
| 18 November 2026 08:42:08 | 5 | 5335.0000 | XLON | 00435058481TRLO1 |
| 18 November 2026 08:49:09 | 20 | 5345.0000 | XLON | 00435066721TRLO1 |
| 18 November 2026 08:57:36 | 20 | 5360.0000 | XLON | 00435071284TRLO1 |
| 18 November 2026 09:02:15 | 20 | 5360.0000 | XLON | 00435073865TRLO1 |
| 18 November 2026 09:06:38 | 21 | 5365.0000 | XLON | 00435076606TRLO1 |
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| 18 November 2026 09:13:19 | 20 | 5350.0000 | XLON | 00435080399TRLO1 |
| 18 November 2026 09:14:06 | 21 | 5355.0000 | XLON | 00435080636TRLO1 |
| 18 November 2026 09:17:23 | 20 | 5345.0000 | XLON | 00435082141TRLO1 |
| 18 November 2026 09:29:14 | 41 | 5390.0000 | XLON | 00435092110TRLO1 |
| 18 November 2026 09:29:15 | 21 | 5390.0000 | XLON | 00435092116TRLO1 |
| 18 November 2026 09:32:06 | 40 | 5390.0000 | XLON | 00435095862TRLO1 |
| 18 November 2026 09:35:00 | 20 | 5380.0000 | XLON | 00435098915TRLO1 |
| 18 November 2026 09:44:09 | 36 | 5390.0000 | XLON | 00435110995TRLO1 |
| 18 November 2026 09:50:30 | 21 | 5395.0000 | XLON | 00435116960TRLO1 |
| 18 November 2026 09:50:52 | 21 | 5390.0000 | XLON | 00435117136TRLO1 |
| 18 November 2026 09:56:36 | 21 | 5395.0000 | XLON | 00435120235TRLO1 |
| 18 November 2026 10:04:18 | 20 | 5390.0000 | XLON | 00435122585TRLO1 |
| 18 November 2026 10:08:09 | 20 | 5395.0000 | XLON | 00435122783TRLO1 |
| 18 November 2026 10:09:08 | 21 | 5390.0000 | XLON | 00435122808TRLO1 |
| 18 November 2026 10:19:39 | 21 | 5385.0000 | XLON | 00435123192TRLO1 |
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| 18 November 2026 10:19:39 | 20 | 5385.0000 | XLON | 00435123194TRLO1 |
| 18 November 2026 10:20:55 | 22 | 5385.0000 | XLON | 00435123228TRLO1 |
| 18 November 2026 10:33:32 | 77 | 5390.0000 | XLON | 00435123624TRLO1 |
| 18 November 2026 10:34:08 | 40 | 5385.0000 | XLON | 00435123663TRLO1 |
| 18 November 2026 10:52:44 | 42 | 5400.0000 | XLON | 00435125379TRLO1 |
| 18 November 2026 10:55:29 | 21 | 5395.0000 | XLON | 00435125518TRLO1 |
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| 18 November 2026 11:06:32 | 20 | 5345.0000 | XLON | 00435126049TRLO1 |
| 18 November 2026 11:27:06 | 21 | 5330.0000 | XLON | 00435126846TRLO1 |
| 18 November 2026 11:27:06 | 7 | 5330.0000 | XLON | 00435126847TRLO1 |
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| 18 November 2026 11:41:11 | 22 | 5330.0000 | XLON | 00435127246TRLO1 |
| 18 November 2026 11:41:11 | 8 | 5330.0000 | XLON | 00435127247TRLO1 |
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| 18 November 2026 11:44:30 | 20 | 5330.0000 | XLON | 00435127383TRLO1 |
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| 18 November 2026 12:00:32 | 21 | 5315.0000 | XLON | 00435128007TRLO1 |
| 18 November 2026 12:05:29 | 21 | 5310.0000 | XLON | 00435128139TRLO1 |
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| 18 November 2026 12:24:29 | 20 | 5335.0000 | XLON | 00435128761TRLO1 |
| 18 November 2026 12:27:52 | 21 | 5330.0000 | XLON | 00435128885TRLO1 |
| 18 November 2026 12:36:20 | 21 | 5330.0000 | XLON | 00435129278TRLO1 |
| 18 November 2026 12:37:35 | 21 | 5325.0000 | XLON | 00435129331TRLO1 |
| 18 November 2026 12:37:35 | 21 | 5325.0000 | XLON | 00435129332TRLO1 |
| 18 November 2026 12:39:05 | 20 | 5320.0000 | XLON | 00435129399TRLO1 |
| 18 November 2026 12:48:11 | 20 | 5305.0000 | XLON | 00435130099TRLO1 |
| 18 November 2026 12:49:29 | 20 | 5300.0000 | XLON | 00435130233TRLO1 |
| 18 November 2026 12:56:04 | 42 | 5295.0000 | XLON | 00435130684TRLO1 |
| 18 November 2026 13:07:16 | 20 | 5290.0000 | XLON | 00435131435TRLO1 |
| 18 November 2026 13:07:16 | 20 | 5290.0000 | XLON | 00435131436TRLO1 |
| 18 November 2026 13:12:55 | 20 | 5305.0000 | XLON | 00435131768TRLO1 |
| 18 November 2026 13:17:33 | 20 | 5300.0000 | XLON | 00435132023TRLO1 |
| 18 November 2026 13:23:34 | 3 | 5300.0000 | XLON | 00435132284TRLO1 |
| 18 November 2026 13:31:25 | 20 | 5310.0000 | XLON | 00435132556TRLO1 |
| 18 November 2026 13:31:25 | 79 | 5310.0000 | XLON | 00435132557TRLO1 |
| 18 November 2026 13:39:35 | 21 | 5315.0000 | XLON | 00435132785TRLO1 |
| 18 November 2026 13:40:45 | 21 | 5315.0000 | XLON | 00435132813TRLO1 |
| 18 November 2026 13:53:41 | 12 | 5310.0000 | XLON | 00435133245TRLO1 |
| 18 November 2026 13:55:42 | 21 | 5310.0000 | XLON | 00435133326TRLO1 |
| 18 November 2026 13:55:56 | 21 | 5315.0000 | XLON | 00435133332TRLO1 |
| 18 November 2026 13:58:31 | 21 | 5310.0000 | XLON | 00435133401TRLO1 |

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| 18 November 2026 14:04:22 | 39 | 5315.0000 | XLON | 00435133607TRLO1 |
| 18 November 2026 14:12:28 | 21 | 5310.0000 | XLON | 00435133845TRLO1 |
| 18 November 2026 14:15:20 | 21 | 5310.0000 | XLON | 00435133924TRLO1 |
| 18 November 2026 14:15:36 | 13 | 5305.0000 | XLON | 00435133931TRLO1 |
| 18 November 2026 14:15:54 | 21 | 5305.0000 | XLON | 00435133948TRLO1 |
| 18 November 2026 14:17:12 | 17 | 5300.0000 | XLON | 00435133995TRLO1 |
| 18 November 2026 14:27:16 | 11 | 5310.0000 | XLON | 00435134302TRLO1 |
| 18 November 2026 14:27:16 | 10 | 5310.0000 | XLON | 00435134303TRLO1 |
| 18 November 2026 14:28:00 | 20 | 5315.0000 | XLON | 00435134323TRLO1 |
| 18 November 2026 14:29:42 | 20 | 5315.0000 | XLON | 00435134384TRLO1 |
| 18 November 2026 14:34:36 | 20 | 5315.0000 | XLON | 00435134982TRLO1 |
| 18 November 2026 14:34:36 | 4 | 5315.0000 | XLON | 00435134983TRLO1 |
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| 18 November 2026 14:35:26 | 24 | 5315.0000 | XLON | 00435135119TRLO1 |
| 18 November 2026 14:35:26 | 19 | 5315.0000 | XLON | 00435135120TRLO1 |
| 18 November 2026 14:35:39 | 21 | 5310.0000 | XLON | 00435135148TRLO1 |
| 18 November 2026 14:37:17 | 21 | 5310.0000 | XLON | 00435135319TRLO1 |
| 18 November 2026 14:37:17 | 21 | 5310.0000 | XLON | 00435135320TRLO1 |
| 18 November 2026 14:37:42 | 39 | 5315.0000 | XLON | 00435135340TRLO1 |
| 18 November 2026 14:38:42 | 39 | 5310.0000 | XLON | 00435135460TRLO1 |
| 18 November 2026 14:45:01 | 9 | 5305.0000 | XLON | 00435135987TRLO1 |
| 18 November 2026 14:45:41 | 11 | 5305.0000 | XLON | 00435136049TRLO1 |
| 18 November 2026 14:45:41 | 3 | 5305.0000 | XLON | 00435136050TRLO1 |
| 18 November 2026 14:45:41 | 6 | 5305.0000 | XLON | 00435136051TRLO1 |
| 18 November 2026 14:46:46 | 21 | 5305.0000 | XLON | 00435136216TRLO1 |
| 18 November 2026 14:48:11 | 20 | 5300.0000 | XLON | 00435136488TRLO1 |
| 18 November 2026 14:48:49 | 20 | 5285.0000 | XLON | 00435136564TRLO1 |
| 18 November 2026 14:50:10 | 21 | 5270.0000 | XLON | 00435136689TRLO1 |
| 18 November 2026 14:52:25 | 40 | 5275.0000 | XLON | 00435136909TRLO1 |
| 18 November 2026 14:55:08 | 20 | 5285.0000 | XLON | 00435137271TRLO1 |
| 18 November 2026 14:55:08 | 20 | 5285.0000 | XLON | 00435137272TRLO1 |
| 18 November 2026 15:01:20 | 20 | 5300.0000 | XLON | 00435137916TRLO1 |
| 18 November 2026 15:01:20 | 19 | 5300.0000 | XLON | 00435137917TRLO1 |
| 18 November 2026 15:04:34 | 21 | 5285.0000 | XLON | 00435138124TRLO1 |
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| 18 November 2026 15:09:39 | 40 | 5280.0000 | XLON | 00435138359TRLO1 |
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| 18 November 2026 15:16:11 | 20 | 5300.0000 | XLON | 00435138822TRLO1 |
| 18 November 2026 15:16:30 | 20 | 5300.0000 | XLON | 00435138848TRLO1 |
| 18 November 2026 15:16:50 | 21 | 5300.0000 | XLON | 00435138877TRLO1 |
| 18 November 2026 15:21:51 | 21 | 5315.0000 | XLON | 00435139222TRLO1 |
| 18 November 2026 15:21:51 | 21 | 5315.0000 | XLON | 00435139223TRLO1 |
| 18 November 2026 15:24:13 | 59 | 5310.0000 | XLON | 00435139318TRLO1 |
| 18 November 2026 15:34:09 | 21 | 5325.0000 | XLON | 00435139795TRLO1 |
| 18 November 2026 15:35:03 | 96 | 5310.0000 | XLON | 00435139867TRLO1 |
| 18 November 2026 15:38:30 | 12 | 5290.0000 | XLON | 00435140170TRLO1 |
| 18 November 2026 15:41:33 | 12 | 5285.0000 | XLON | 00435140306TRLO1 |
| 18 November 2026 15:41:33 | 8 | 5285.0000 | XLON | 00435140307TRLO1 |
| 18 November 2026 15:41:33 | 20 | 5285.0000 | XLON | 00435140308TRLO1 |
| 18 November 2026 15:41:33 | 20 | 5285.0000 | XLON | 00435140309TRLO1 |
| 18 November 2026 15:47:23 | 21 | 5285.0000 | XLON | 00435140701TRLO1 |
| 18 November 2026 15:48:03 | 2 | 5285.0000 | XLON | 00435140734TRLO1 |
| 18 November 2026 15:48:03 | 18 | 5285.0000 | XLON | 00435140735TRLO1 |
| 18 November 2026 15:48:36 | 21 | 5285.0000 | XLON | 00435140752TRLO1 |
| 18 November 2026 15:51:17 | 20 | 5285.0000 | XLON | 00435140962TRLO1 |
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| 18 November 2026 15:52:37 | 20 | 5290.0000 | XLON | 00435141061TRLO1 |
| 18 November 2026 15:55:03 | 21 | 5295.0000 | XLON | 00435141181TRLO1 |
| 18 November 2026 15:58:56 | 20 | 5300.0000 | XLON | 00435141415TRLO1 |
| 18 November 2026 15:59:24 | 21 | 5295.0000 | XLON | 00435141438TRLO1 |
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| 18 November 2026 16:01:38 | 21 | 5295.0000 | XLON | 00435141589TRLO1 |
| 18 November 2026 16:01:38 | 21 | 5295.0000 | XLON | 00435141590TRLO1 |
| 18 November 2026 16:06:43 | 39 | 5300.0000 | XLON | 00435142026TRLO1 |
| 18 November 2026 16:07:49 | 20 | 5300.0000 | XLON | 00435142141TRLO1 |
| 18 November 2026 16:08:05 | 20 | 5300.0000 | XLON | 00435142152TRLO1 |
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| 18 November 2026 16:10:46 | 42 | 5300.0000 | XLON | 00435142337TRLO1 |
| 18 November 2026 16:11:12 | 21 | 5290.0000 | XLON | 00435142391TRLO1 |
| 18 November 2026 16:12:26 | 21 | 5285.0000 | XLON | 00435142577TRLO1 |
| 18 November 2026 16:15:43 | 3 | 5290.0000 | XLON | 00435142835TRLO1 |

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| 18 November 2026 16:16:02 | 3 | 5290.0000 | XLON | 00435142854TRLO1 |
| 18 November 2026 16:17:12 | 20 | 5285.0000 | XLON | 00435142960TRLO1 |
| 18 November 2026 16:17:12 | 19 | 5285.0000 | XLON | 00435142961TRLO1 |
| 18 November 2026 16:18:08 | 12 | 5285.0000 | XLON | 00435143055TRLO1 |
| 18 November 2026 16:18:54 | 10 | 5280.0000 | XLON | 00435143134TRLO1 |
| 19 November 2026 08:08:22 | 22 | 5325.0000 | XLON | 00435288522TRLO1 |
| 19 November 2026 08:16:01 | 15 | 5320.0000 | XLON | 00435293347TRLO1 |
| 19 November 2026 08:43:31 | 22 | 5340.0000 | XLON | 00435312103TRLO1 |
| 19 November 2026 08:43:31 | 9 | 5355.0000 | XLON | 00435312104TRLO1 |
| 19 November 2026 08:43:31 | 32 | 5365.0000 | XLON | 00435312105TRLO1 |
| 19 November 2026 08:43:31 | 3 | 5365.0000 | XLON | 00435312106TRLO1 |
| 19 November 2026 08:43:31 | 9 | 5365.0000 | XLON | 00435312107TRLO1 |
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| 19 November 2026 08:44:06 | 38 | 5365.0000 | XLON | 00435312419TRLO1 |
| 19 November 2026 08:44:06 | 38 | 5365.0000 | XLON | 00435312420TRLO1 |
| 19 November 2026 08:44:06 | 21 | 5350.0000 | XLON | 00435312421TRLO1 |
| 19 November 2026 08:44:06 | 21 | 5335.0000 | XLON | 00435312429TRLO1 |
| 19 November 2026 08:49:20 | 21 | 5315.0000 | XLON | 00435316761TRLO1 |
| 19 November 2026 08:55:05 | 13 | 5355.0000 | XLON | 00435321649TRLO1 |
| 19 November 2026 08:55:43 | 3 | 5355.0000 | XLON | 00435322425TRLO1 |
| 19 November 2026 08:59:22 | 21 | 5345.0000 | XLON | 00435326115TRLO1 |
| 19 November 2026 09:09:58 | 21 | 5340.0000 | XLON | 00435341363TRLO1 |
| 19 November 2026 09:09:58 | 22 | 5340.0000 | XLON | 00435341364TRLO1 |
| 19 November 2026 09:15:46 | 10 | 5325.0000 | XLON | 00435351311TRLO1 |
| 19 November 2026 09:17:36 | 33 | 5325.0000 | XLON | 00435354366TRLO1 |
| 19 November 2026 09:17:36 | 21 | 5325.0000 | XLON | 00435354367TRLO1 |
| 19 November 2026 09:17:36 | 10 | 5325.0000 | XLON | 00435354368TRLO1 |
| 19 November 2026 09:17:36 | 63 | 5325.0000 | XLON | 00435354369TRLO1 |
| 19 November 2026 09:18:40 | 24 | 5315.0000 | XLON | 00435355727TRLO1 |
| 19 November 2026 09:40:05 | 13 | 5365.0000 | XLON | 00435404579TRLO1 |
| 19 November 2026 09:44:38 | 22 | 5345.0000 | XLON | 00435410635TRLO1 |
| 19 November 2026 09:44:38 | 14 | 5350.0000 | XLON | 00435410636TRLO1 |
| 19 November 2026 09:44:38 | 35 | 5355.0000 | XLON | 00435410637TRLO1 |
| 19 November 2026 09:44:45 | 1 | 5350.0000 | XLON | 00435410773TRLO1 |
| 19 November 2026 09:44:45 | 2 | 5350.0000 | XLON | 00435410774TRLO1 |
| 19 November 2026 09:44:50 | 15 | 5350.0000 | XLON | 00435410864TRLO1 |
| 19 November 2026 09:51:13 | 22 | 5345.0000 | XLON | 00435414365TRLO1 |
| 19 November 2026 09:51:13 | 21 | 5345.0000 | XLON | 00435414366TRLO1 |
| 19 November 2026 10:00:15 | 21 | 5345.0000 | XLON | 00435418871TRLO1 |
| 19 November 2026 10:00:15 | 1 | 5345.0000 | XLON | 00435418872TRLO1 |
| 19 November 2026 10:00:15 | 22 | 5345.0000 | XLON | 00435418873TRLO1 |
| 19 November 2026 10:00:15 | 22 | 5345.0000 | XLON | 00435418874TRLO1 |
| 19 November 2026 10:01:08 | 41 | 5345.0000 | XLON | 00435418934TRLO1 |
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| 19 November 2026 10:10:21 | 22 | 5335.0000 | XLON | 00435419200TRLO1 |
| 19 November 2026 10:15:43 | 21 | 5335.0000 | XLON | 00435419461TRLO1 |
| 19 November 2026 10:33:39 | 16 | 5355.0000 | XLON | 00435419883TRLO1 |
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| 19 November 2026 10:33:53 | 62 | 5355.0000 | XLON | 00435419902TRLO1 |
| 19 November 2026 10:33:55 | 21 | 5355.0000 | XLON | 00435419904TRLO1 |
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| 19 November 2026 10:59:51 | 21 | 5350.0000 | XLON | 00435421407TRLO1 |
| 19 November 2026 10:59:51 | 21 | 5350.0000 | XLON | 00435421408TRLO1 |
| 19 November 2026 11:13:41 | 24 | 5350.0000 | XLON | 00435421650TRLO1 |
| 19 November 2026 11:39:26 | 16 | 5370.0000 | XLON | 00435422332TRLO1 |
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| 19 November 2026 11:40:55 | 22 | 5360.0000 | XLON | 00435422361TRLO1 |
| 19 November 2026 11:46:23 | 22 | 5350.0000 | XLON | 00435422469TRLO1 |
| 19 November 2026 11:54:45 | 22 | 5360.0000 | XLON | 00435422630TRLO1 |
| 19 November 2026 11:54:45 | 22 | 5360.0000 | XLON | 00435422631TRLO1 |
| 19 November 2026 11:54:45 | 22 | 5360.0000 | XLON | 00435422632TRLO1 |
| 19 November 2026 11:54:45 | 22 | 5360.0000 | XLON | 00435422633TRLO1 |
| 19 November 2026 11:54:45 | 63 | 5365.0000 | XLON | 00435422634TRLO1 |
| 19 November 2026 11:55:54 | 8 | 5365.0000 | XLON | 00435422651TRLO1 |
| 19 November 2026 11:55:54 | 34 | 5365.0000 | XLON | 00435422652TRLO1 |
| 19 November 2026 11:55:54 | 21 | 5365.0000 | XLON | 00435422653TRLO1 |
| 19 November 2026 12:04:15 | 15 | 5335.0000 | XLON | 00435422811TRLO1 |
| 19 November 2026 12:32:50 | 22 | 5345.0000 | XLON | 00435423237TRLO1 |
| 19 November 2026 12:34:08 | 42 | 5340.0000 | XLON | 00435423272TRLO1 |
| 19 November 2026 12:35:00 | 21 | 5335.0000 | XLON | 00435423283TRLO1 |
| 19 November 2026 12:35:00 | 21 | 5335.0000 | XLON | 00435423284TRLO1 |

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| 19 November 2026 12:40:33 | 28 | 5345.0000 | XLON | 00435423420TRLO1 |
| 19 November 2026 12:54:25 | 11 | 5340.0000 | XLON | 00435423659TRLO1 |
| 19 November 2026 12:54:25 | 17 | 5340.0000 | XLON | 00435423660TRLO1 |
| 19 November 2026 12:54:25 | 13 | 5340.0000 | XLON | 00435423661TRLO1 |
| 19 November 2026 12:54:25 | 20 | 5340.0000 | XLON | 00435423662TRLO1 |
| 19 November 2026 12:54:30 | 41 | 5335.0000 | XLON | 00435423667TRLO1 |
| 19 November 2026 12:58:09 | 21 | 5335.0000 | XLON | 00435423738TRLO1 |
| 19 November 2026 12:58:09 | 20 | 5335.0000 | XLON | 00435423739TRLO1 |
| 19 November 2026 12:58:15 | 21 | 5335.0000 | XLON | 00435423745TRLO1 |
| 19 November 2026 13:38:11 | 42 | 5315.0000 | XLON | 00435425229TRLO1 |
| 19 November 2026 13:46:15 | 50 | 5350.0000 | XLON | 00435425353TRLO1 |
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| 19 November 2026 13:46:16 | 22 | 5350.0000 | XLON | 00435425358TRLO1 |
| 19 November 2026 13:46:16 | 5 | 5350.0000 | XLON | 00435425359TRLO1 |
| 19 November 2026 13:46:45 | 44 | 5340.0000 | XLON | 00435425367TRLO1 |
| 19 November 2026 13:48:03 | 11 | 5335.0000 | XLON | 00435425374TRLO1 |
| 19 November 2026 13:48:03 | 10 | 5335.0000 | XLON | 00435425375TRLO1 |
| 19 November 2026 13:54:15 | 22 | 5325.0000 | XLON | 00435425489TRLO1 |
| 19 November 2026 13:54:15 | 21 | 5325.0000 | XLON | 00435425490TRLO1 |
| 19 November 2026 14:04:08 | 22 | 5320.0000 | XLON | 00435425745TRLO1 |
| 19 November 2026 14:04:08 | 22 | 5320.0000 | XLON | 00435425746TRLO1 |
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| 19 November 2026 15:45:28 | 22 | 5310.0000 | XLON | 00435430640TRLO1 |
| 19 November 2026 15:47:04 | 22 | 5300.0000 | XLON | 00435430717TRLO1 |
| 19 November 2026 15:54:29 | 22 | 5305.0000 | XLON | 00435431167TRLO1 |
| 19 November 2026 15:55:07 | 22 | 5300.0000 | XLON | 00435431219TRLO1 |
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| 19 November 2026 15:55:07 | 21 | 5300.0000 | XLON | 00435431222TRLO1 |
| 19 November 2026 15:55:34 | 21 | 5300.0000 | XLON | 00435431247TRLO1 |
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| 19 November 2026 16:08:31 | 21 | 5310.0000 | XLON | 00435432027TRLO1 |
| 19 November 2026 16:08:31 | 21 | 5310.0000 | XLON | 00435432028TRLO1 |
| 19 November 2026 16:12:08 | 21 | 5315.0000 | XLON | 00435432241TRLO1 |
| 19 November 2026 16:12:08 | 21 | 5315.0000 | XLON | 00435432242TRLO1 |
| 19 November 2026 16:12:43 | 21 | 5315.0000 | XLON | 00435432277TRLO1 |
| 19 November 2026 16:14:14 | 21 | 5310.0000 | XLON | 00435432363TRLO1 |
| 19 November 2026 16:14:19 | 22 | 5305.0000 | XLON | 00435432368TRLO1 |

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| 19 November 2026 16:16:55 | 22 | 5305.0000 | XLON | 00435432518TRLO1 |
| 19 November 2026 16:18:18 | 22 | 5295.0000 | XLON | 00435432583TRLO1 |
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| 20 November 2026 08:11:31 | 22 | 5150.0000 | XLON | 00435750593TRLO1 |
| 20 November 2026 08:12:06 | 22 | 5125.0000 | XLON | 00435751407TRLO1 |
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| 20 November 2026 08:17:11 | 21 | 5130.0000 | XLON | 00435760235TRLO1 |
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| 20 November 2026 08:29:39 | 21 | 5150.0000 | XLON | 00435788165TRLO1 |
| 20 November 2026 08:32:16 | 22 | 5145.0000 | XLON | 00435793993TRLO1 |
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| 20 November 2026 08:48:05 | 12 | 5175.0000 | XLON | 00435829369TRLO1 |
| 20 November 2026 08:48:05 | 41 | 5170.0000 | XLON | 00435829370TRLO1 |
| 20 November 2026 08:48:05 | 41 | 5170.0000 | XLON | 00435829371TRLO1 |
| 20 November 2026 08:57:36 | 21 | 5170.0000 | XLON | 00435865159TRLO1 |
| 20 November 2026 09:02:23 | 20 | 5145.0000 | XLON | 00435881842TRLO1 |
| 20 November 2026 09:02:23 | 21 | 5145.0000 | XLON | 00435881843TRLO1 |
| 20 November 2026 09:05:11 | 22 | 5130.0000 | XLON | 00435891570TRLO1 |
| 20 November 2026 09:11:33 | 62 | 5135.0000 | XLON | 00435904909TRLO1 |
| 20 November 2026 09:11:43 | 44 | 5130.0000 | XLON | 00435905294TRLO1 |
| 20 November 2026 09:13:45 | 21 | 5125.0000 | XLON | 00435909158TRLO1 |
| 20 November 2026 09:13:45 | 20 | 5125.0000 | XLON | 00435909159TRLO1 |
| 20 November 2026 09:20:35 | 22 | 5115.0000 | XLON | 00435922759TRLO1 |
| 20 November 2026 09:20:35 | 21 | 5115.0000 | XLON | 00435922760TRLO1 |
| 20 November 2026 09:25:21 | 21 | 5115.0000 | XLON | 00435932437TRLO1 |
| 20 November 2026 09:33:22 | 21 | 5070.0000 | XLON | 00435946669TRLO1 |
| 20 November 2026 09:39:38 | 41 | 5070.0000 | XLON | 00435957489TRLO1 |
| 20 November 2026 09:39:45 | 22 | 5065.0000 | XLON | 00435957704TRLO1 |
| 20 November 2026 09:51:14 | 22 | 5055.0000 | XLON | 00435971519TRLO1 |
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| 20 November 2026 10:07:03 | 21 | 5030.0000 | XLON | 00435979213TRLO1 |
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| 20 November 2026 11:17:19 | 22 | 5095.0000 | XLON | 00435982833TRLO1 |
| 20 November 2026 11:20:08 | 17 | 5090.0000 | XLON | 00435982931TRLO1 |
| 20 November 2026 11:20:08 | 5 | 5090.0000 | XLON | 00435982932TRLO1 |
| 20 November 2026 11:20:25 | 22 | 5090.0000 | XLON | 00435982943TRLO1 |
| 20 November 2026 11:20:54 | 22 | 5090.0000 | XLON | 00435982953TRLO1 |
| 20 November 2026 11:44:02 | 38 | 5075.0000 | XLON | 00435983562TRLO1 |
| 20 November 2026 11:44:02 | 28 | 5075.0000 | XLON | 00435983563TRLO1 |
| 20 November 2026 11:46:11 | 36 | 5085.0000 | XLON | 00435983643TRLO1 |
| 20 November 2026 11:46:11 | 5 | 5085.0000 | XLON | 00435983644TRLO1 |
| 20 November 2026 11:48:18 | 22 | 5080.0000 | XLON | 00435983697TRLO1 |
| 20 November 2026 12:02:48 | 21 | 5070.0000 | XLON | 00435984150TRLO1 |
| 20 November 2026 12:05:31 | 44 | 5075.0000 | XLON | 00435984220TRLO1 |
| 20 November 2026 12:05:31 | 22 | 5075.0000 | XLON | 00435984221TRLO1 |
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| 20 November 2026 12:22:27 | 22 | 5075.0000 | XLON | 00435985055TRLO1 |
| 20 November 2026 12:22:27 | 22 | 5075.0000 | XLON | 00435985056TRLO1 |
| 20 November 2026 12:29:50 | 22 | 5070.0000 | XLON | 00435985180TRLO1 |
| 20 November 2026 12:31:42 | 21 | 5060.0000 | XLON | 00435985295TRLO1 |
| 20 November 2026 12:57:34 | 21 | 5070.0000 | XLON | 00435986470TRLO1 |
| 20 November 2026 13:08:42 | 29 | 5060.0000 | XLON | 00435986922TRLO1 |
| 20 November 2026 13:12:41 | 13 | 5060.0000 | XLON | 00435987031TRLO1 |
| 20 November 2026 13:12:41 | 9 | 5060.0000 | XLON | 00435987032TRLO1 |
| 20 November 2026 13:21:46 | 42 | 5060.0000 | XLON | 00435987537TRLO1 |
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| 20 November 2026 13:21:46 | 21 | 5060.0000 | XLON | 00435987539TRLO1 |
| 20 November 2026 13:21:53 | 56 | 5050.0000 | XLON | 00435987545TRLO1 |

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| 20 November 2026 13:21:53 | 7 | 5050.0000 | XLON | 00435987546TRLO1 |
| 20 November 2026 13:22:42 | 43 | 5045.0000 | XLON | 00435987644TRLO1 |
| 20 November 2026 13:29:51 | 2 | 5040.0000 | XLON | 00435987886TRLO1 |
| 20 November 2026 13:33:09 | 19 | 5040.0000 | XLON | 00435987986TRLO1 |
| 20 November 2026 13:33:09 | 23 | 5040.0000 | XLON | 00435987987TRLO1 |
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| 20 November 2026 13:43:22 | 21 | 5030.0000 | XLON | 00435988506TRLO1 |
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| 20 November 2026 14:13:19 | 20 | 5040.0000 | XLON | 00435990354TRLO1 |
| 20 November 2026 14:15:33 | 64 | 5050.0000 | XLON | 00435990392TRLO1 |
| 20 November 2026 14:30:19 | 26 | 5085.0000 | XLON | 00435990834TRLO1 |
| 20 November 2026 14:30:19 | 59 | 5085.0000 | XLON | 00435990835TRLO1 |
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| 20 November 2026 14:43:23 | 20 | 5080.0000 | XLON | 00435991535TRLO1 |
| 20 November 2026 14:43:23 | 20 | 5080.0000 | XLON | 00435991536TRLO1 |
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| 20 November 2026 14:51:59 | 22 | 5075.0000 | XLON | 00435991941TRLO1 |
| 20 November 2026 15:01:03 | 41 | 5095.0000 | XLON | 00435992662TRLO1 |
| 20 November 2026 15:01:22 | 21 | 5085.0000 | XLON | 00435992709TRLO1 |
| 20 November 2026 15:11:49 | 41 | 5075.0000 | XLON | 00435993174TRLO1 |
| 20 November 2026 15:11:49 | 20 | 5075.0000 | XLON | 00435993175TRLO1 |
| 20 November 2026 15:13:45 | 21 | 5070.0000 | XLON | 00435993306TRLO1 |
| 20 November 2026 15:13:45 | 61 | 5070.0000 | XLON | 00435993307TRLO1 |
| 20 November 2026 15:21:53 | 43 | 5030.0000 | XLON | 00435993831TRLO1 |
| 20 November 2026 15:24:29 | 21 | 5015.0000 | XLON | 00435994006TRLO1 |
| 20 November 2026 15:24:29 | 20 | 5015.0000 | XLON | 00435994007TRLO1 |
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| 20 November 2026 15:32:03 | 22 | 5000.0000 | XLON | 00435994477TRLO1 |
| 20 November 2026 15:36:58 | 21 | 5005.0000 | XLON | 00435994791TRLO1 |
| 20 November 2026 15:36:58 | 20 | 5005.0000 | XLON | 00435994792TRLO1 |
| 20 November 2026 15:36:58 | 20 | 5005.0000 | XLON | 00435994793TRLO1 |
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| 20 November 2026 15:47:47 | 10 | 4978.0000 | XLON | 00435995341TRLO1 |
| 20 November 2026 15:47:47 | 12 | 4978.0000 | XLON | 00435995342TRLO1 |
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| 20 November 2026 15:57:29 | 17 | 4996.0000 | XLON | 00435995763TRLO1 |
| 20 November 2026 15:57:29 | 21 | 4996.0000 | XLON | 00435995764TRLO1 |
| 20 November 2026 15:57:29 | 4 | 4996.0000 | XLON | 00435995765TRLO1 |
| 20 November 2026 15:57:29 | 44 | 4992.0000 | XLON | 00435995766TRLO1 |
| 20 November 2026 16:01:06 | 21 | 4984.0000 | XLON | 00435995953TRLO1 |
| 20 November 2026 16:03:19 | 41 | 4978.0000 | XLON | 00435996191TRLO1 |
| 20 November 2026 16:05:38 | 17 | 4978.0000 | XLON | 00435996274TRLO1 |
| 20 November 2026 16:05:38 | 26 | 4978.0000 | XLON | 00435996275TRLO1 |
| 20 November 2026 16:07:31 | 21 | 4994.0000 | XLON | 00435996403TRLO1 |
| 20 November 2026 16:10:52 | 17 | 5010.0000 | XLON | 00435996632TRLO1 |
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| 20 November 2026 16:13:39 | 43 | 5005.0000 | XLON | 00435996781TRLO1 |
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| 20 November 2026 16:17:49 | 22 | 5005.0000 | XLON | 00435997010TRLO1 |
| 20 November 2026 16:17:49 | 21 | 5005.0000 | XLON | 00435997011TRLO1 |
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| 20 November 2026 16:19:50 | 11 | 5000.0000 | XLON | 00435997147TRLO1 |