

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 14 April 2026 08:07:24      | 674                        | 219.0000                | XLON          | 00387800772TRLO1             |
| 14 April 2026 08:07:24      | 674                        | 218.5000                | XLON          | 00387800773TRLO1             |
| 14 April 2026 08:08:02      | 91                         | 218.0000                | XLON          | 00387800805TRLO1             |
| 14 April 2026 08:08:51      | 557                        | 219.0000                | XLON          | 00387800870TRLO1             |
| 14 April 2026 08:09:25      | 399                        | 219.0000                | XLON          | 00387800898TRLO1             |
| 14 April 2026 08:10:11      | 93                         | 219.5000                | XLON          | 00387800936TRLO1             |
| 14 April 2026 08:10:11      | 272                        | 219.5000                | XLON          | 00387800937TRLO1             |
| 14 April 2026 08:12:34      | 362                        | 219.5000                | XLON          | 00387801087TRLO1             |
| 14 April 2026 08:14:50      | 358                        | 220.0000                | XLON          | 00387801155TRLO1             |
| 14 April 2026 08:18:25      | 110                        | 220.5000                | XLON          | 00387801314TRLO1             |
| 14 April 2026 08:18:25      | 233                        | 220.5000                | XLON          | 00387801315TRLO1             |
| 14 April 2026 08:18:26      | 212                        | 220.0000                | XLON          | 00387801316TRLO1             |
| 14 April 2026 08:18:26      | 464                        | 220.0000                | XLON          | 00387801317TRLO1             |
| 14 April 2026 08:21:03      | 359                        | 220.0000                | XLON          | 00387801528TRLO1             |
| 14 April 2026 08:22:10      | 359                        | 220.0000                | XLON          | 00387801640TRLO1             |
| 14 April 2026 08:23:15      | 358                        | 220.0000                | XLON          | 00387801693TRLO1             |
| 14 April 2026 08:24:22      | 136                        | 220.0000                | XLON          | 00387801742TRLO1             |
| 14 April 2026 08:24:22      | 222                        | 220.0000                | XLON          | 00387801743TRLO1             |
| 14 April 2026 08:25:27      | 359                        | 220.0000                | XLON          | 00387801790TRLO1             |
| 14 April 2026 08:26:34      | 351                        | 220.0000                | XLON          | 00387801840TRLO1             |
| 14 April 2026 08:26:34      | 11                         | 220.0000                | XLON          | 00387801841TRLO1             |
| 14 April 2026 08:27:21      | 713                        | 219.5000                | XLON          | 00387801863TRLO1             |
| 14 April 2026 08:42:47      | 90                         | 220.0000                | XLON          | 00387802773TRLO1             |
| 14 April 2026 08:44:19      | 151                        | 220.0000                | XLON          | 00387802893TRLO1             |
| 14 April 2026 08:47:40      | 737                        | 220.0000                | XLON          | 00387803060TRLO1             |
| 14 April 2026 08:51:29      | 1059                       | 220.0000                | XLON          | 00387803218TRLO1             |
| 14 April 2026 08:51:31      | 366                        | 220.5000                | XLON          | 00387803220TRLO1             |
| 14 April 2026 08:51:31      | 439                        | 220.5000                | XLON          | 00387803221TRLO1             |
| 14 April 2026 08:51:55      | 100                        | 220.5000                | XLON          | 00387803238TRLO1             |
| 14 April 2026 08:53:39      | 2800                       | 220.5000                | XLON          | 00387803322TRLO1             |
| 14 April 2026 08:53:41      | 1094                       | 220.5000                | XLON          | 00387803323TRLO1             |
| 14 April 2026 09:00:04      | 1872                       | 221.0000                | XLON          | 00387803607TRLO1             |
| 14 April 2026 09:00:04      | 356                        | 221.0000                | XLON          | 00387803608TRLO1             |
| 14 April 2026 09:00:04      | 579                        | 221.0000                | XLON          | 00387803609TRLO1             |
| 14 April 2026 09:17:17      | 1421                       | 221.0000                | XLON          | 00387804964TRLO1             |
| 14 April 2026 09:17:53      | 1469                       | 220.5000                | XLON          | 00387805004TRLO1             |
| 14 April 2026 09:34:26      | 1600                       | 220.5000                | XLON          | 00387805997TRLO1             |
| 14 April 2026 09:34:26      | 112                        | 220.5000                | XLON          | 00387805998TRLO1             |
| 14 April 2026 09:34:39      | 1062                       | 220.5000                | XLON          | 00387806044TRLO1             |
| 14 April 2026 09:36:07      | 81                         | 220.5000                | XLON          | 00387806144TRLO1             |
| 14 April 2026 09:43:51      | 910                        | 222.0000                | XLON          | 00387806513TRLO1             |
| 14 April 2026 09:43:51      | 403                        | 222.0000                | XLON          | 00387806514TRLO1             |
| 14 April 2026 09:43:51      | 1111                       | 222.0000                | XLON          | 00387806515TRLO1             |
| 14 April 2026 09:43:53      | 1768                       | 222.0000                | XLON          | 00387806516TRLO1             |
| 14 April 2026 09:43:53      | 2041                       | 221.5000                | XLON          | 00387806517TRLO1             |
| 14 April 2026 09:43:55      | 84                         | 221.5000                | XLON          | 00387806520TRLO1             |
| 14 April 2026 09:43:55      | 2041                       | 221.5000                | XLON          | 00387806521TRLO1             |
| 14 April 2026 09:45:56      | 136                        | 221.5000                | XLON          | 00387806672TRLO1             |
| 14 April 2026 09:46:26      | 1755                       | 221.5000                | XLON          | 00387806695TRLO1             |
| 14 April 2026 09:57:16      | 165                        | 222.0000                | XLON          | 00387807127TRLO1             |
| 14 April 2026 09:57:30      | 4277                       | 222.0000                | XLON          | 00387807138TRLO1             |
| 14 April 2026 10:03:18      | 3                          | 222.0000                | XLON          | 00387807466TRLO1             |
| 14 April 2026 10:03:53      | 268                        | 222.0000                | XLON          | 00387807492TRLO1             |
| 14 April 2026 10:06:15      | 424                        | 222.0000                | XLON          | 00387807586TRLO1             |
| 14 April 2026 10:06:15      | 182                        | 222.0000                | XLON          | 00387807587TRLO1             |
| 14 April 2026 10:06:15      | 89                         | 222.0000                | XLON          | 00387807588TRLO1             |
| 14 April 2026 10:33:37      | 2083                       | 222.0000                | XLON          | 00387808926TRLO1             |
| 14 April 2026 10:33:37      | 347                        | 222.0000                | XLON          | 00387808927TRLO1             |
| 14 April 2026 10:33:37      | 347                        | 222.0000                | XLON          | 00387808928TRLO1             |
| 14 April 2026 10:45:46      | 2361                       | 221.5000                | XLON          | 00387809399TRLO1             |

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|------------------------|------|----------|------|------------------|
| 14 April 2026 10:45:46 | 622  | 221.5000 | XLON | 00387809400TRLO1 |
| 14 April 2026 10:50:16 | 1201 | 222.0000 | XLON | 00387809585TRLO1 |
| 14 April 2026 10:50:16 | 382  | 222.0000 | XLON | 00387809586TRLO1 |
| 14 April 2026 10:50:16 | 283  | 222.0000 | XLON | 00387809587TRLO1 |
| 14 April 2026 10:50:53 | 100  | 222.0000 | XLON | 00387809614TRLO1 |
| 14 April 2026 10:50:53 | 269  | 222.0000 | XLON | 00387809615TRLO1 |
| 14 April 2026 10:51:46 | 363  | 222.0000 | XLON | 00387809691TRLO1 |
| 14 April 2026 10:53:59 | 363  | 222.0000 | XLON | 00387809784TRLO1 |
| 14 April 2026 10:56:17 | 366  | 222.0000 | XLON | 00387809883TRLO1 |
| 14 April 2026 11:02:44 | 644  | 222.5000 | XLON | 00387810162TRLO1 |
| 14 April 2026 11:02:44 | 351  | 222.5000 | XLON | 00387810163TRLO1 |
| 14 April 2026 11:13:36 | 41   | 222.5000 | XLON | 00387810509TRLO1 |
| 14 April 2026 11:13:36 | 82   | 222.5000 | XLON | 00387810510TRLO1 |
| 14 April 2026 11:18:37 | 363  | 222.0000 | XLON | 00387810728TRLO1 |
| 14 April 2026 11:18:37 | 1452 | 222.0000 | XLON | 00387810729TRLO1 |
| 14 April 2026 11:18:37 | 363  | 222.0000 | XLON | 00387810730TRLO1 |
| 14 April 2026 11:18:37 | 363  | 222.0000 | XLON | 00387810731TRLO1 |
| 14 April 2026 11:30:45 | 59   | 222.5000 | XLON | 00387811087TRLO1 |
| 14 April 2026 11:30:45 | 746  | 222.5000 | XLON | 00387811088TRLO1 |
| 14 April 2026 11:30:50 | 700  | 222.5000 | XLON | 00387811089TRLO1 |
| 14 April 2026 11:30:51 | 480  | 222.5000 | XLON | 00387811090TRLO1 |
| 14 April 2026 11:30:51 | 378  | 222.5000 | XLON | 00387811091TRLO1 |
| 14 April 2026 11:31:00 | 648  | 222.5000 | XLON | 00387811099TRLO1 |
| 14 April 2026 11:31:03 | 360  | 222.5000 | XLON | 00387811104TRLO1 |
| 14 April 2026 11:31:12 | 186  | 222.5000 | XLON | 00387811110TRLO1 |
| 14 April 2026 11:31:34 | 507  | 222.5000 | XLON | 00387811128TRLO1 |
| 14 April 2026 11:32:11 | 357  | 222.5000 | XLON | 00387811158TRLO1 |
| 14 April 2026 11:33:48 | 350  | 222.5000 | XLON | 00387811258TRLO1 |
| 14 April 2026 11:33:48 | 9    | 222.5000 | XLON | 00387811259TRLO1 |
| 14 April 2026 11:34:34 | 713  | 222.0000 | XLON | 00387811292TRLO1 |
| 14 April 2026 11:35:28 | 675  | 222.0000 | XLON | 00387811336TRLO1 |
| 14 April 2026 11:35:28 | 103  | 222.0000 | XLON | 00387811337TRLO1 |
| 14 April 2026 11:35:28 | 472  | 222.0000 | XLON | 00387811338TRLO1 |
| 14 April 2026 11:35:28 | 162  | 222.0000 | XLON | 00387811339TRLO1 |
| 14 April 2026 11:49:02 | 737  | 221.5000 | XLON | 00387811945TRLO1 |
| 14 April 2026 11:49:02 | 369  | 221.5000 | XLON | 00387811946TRLO1 |
| 14 April 2026 11:49:02 | 368  | 221.5000 | XLON | 00387811947TRLO1 |
| 14 April 2026 11:49:02 | 529  | 222.0000 | XLON | 00387811948TRLO1 |
| 14 April 2026 11:55:03 | 1474 | 221.5000 | XLON | 00387812191TRLO1 |
| 14 April 2026 11:55:03 | 368  | 221.5000 | XLON | 00387812192TRLO1 |
| 14 April 2026 11:55:03 | 369  | 221.5000 | XLON | 00387812193TRLO1 |
| 14 April 2026 11:55:04 | 582  | 222.0000 | XLON | 00387812194TRLO1 |
| 14 April 2026 12:16:01 | 2887 | 222.0000 | XLON | 00387813118TRLO1 |
| 14 April 2026 12:18:28 | 907  | 222.0000 | XLON | 00387813255TRLO1 |
| 14 April 2026 12:18:28 | 36   | 222.0000 | XLON | 00387813256TRLO1 |
| 14 April 2026 12:18:52 | 370  | 222.0000 | XLON | 00387813267TRLO1 |
| 14 April 2026 12:19:14 | 378  | 222.0000 | XLON | 00387813293TRLO1 |
| 14 April 2026 12:20:01 | 361  | 222.0000 | XLON | 00387813372TRLO1 |
| 14 April 2026 12:26:01 | 16   | 222.0000 | XLON | 00387813574TRLO1 |
| 14 April 2026 12:36:44 | 140  | 221.5000 | XLON | 00387813837TRLO1 |
| 14 April 2026 12:44:34 | 566  | 222.0000 | XLON | 00387814052TRLO1 |
| 14 April 2026 12:44:34 | 360  | 222.0000 | XLON | 00387814053TRLO1 |
| 14 April 2026 12:44:34 | 62   | 222.0000 | XLON | 00387814054TRLO1 |
| 14 April 2026 12:44:48 | 170  | 221.5000 | XLON | 00387814056TRLO1 |
| 14 April 2026 12:50:50 | 206  | 222.0000 | XLON | 00387814154TRLO1 |
| 14 April 2026 12:50:50 | 480  | 222.0000 | XLON | 00387814155TRLO1 |
| 14 April 2026 12:50:58 | 200  | 221.5000 | XLON | 00387814161TRLO1 |
| 14 April 2026 12:59:08 | 231  | 222.5000 | XLON | 00387814445TRLO1 |
| 14 April 2026 12:59:08 | 160  | 222.5000 | XLON | 00387814446TRLO1 |
| 14 April 2026 12:59:08 | 370  | 222.5000 | XLON | 00387814447TRLO1 |
| 14 April 2026 12:59:16 | 100  | 222.5000 | XLON | 00387814462TRLO1 |
| 14 April 2026 13:26:28 | 426  | 223.5000 | XLON | 00387815430TRLO1 |
| 14 April 2026 13:26:28 | 2400 | 223.5000 | XLON | 00387815431TRLO1 |
| 14 April 2026 13:26:28 | 382  | 223.5000 | XLON | 00387815432TRLO1 |

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|------------------------|------|----------|------|------------------|
| 14 April 2026 13:26:28 | 209  | 223.5000 | XLON | 00387815433TRLO1 |
| 14 April 2026 13:30:01 | 558  | 224.0000 | XLON | 00387815547TRLO1 |
| 14 April 2026 13:30:01 | 395  | 224.0000 | XLON | 00387815548TRLO1 |
| 14 April 2026 13:30:01 | 2500 | 224.0000 | XLON | 00387815549TRLO1 |
| 14 April 2026 13:30:01 | 870  | 224.0000 | XLON | 00387815550TRLO1 |
| 14 April 2026 13:30:01 | 516  | 224.0000 | XLON | 00387815551TRLO1 |
| 14 April 2026 13:30:01 | 86   | 224.0000 | XLON | 00387815552TRLO1 |
| 14 April 2026 13:30:24 | 105  | 224.0000 | XLON | 00387815612TRLO1 |
| 14 April 2026 13:35:33 | 130  | 224.5000 | XLON | 00387815802TRLO1 |
| 14 April 2026 13:35:33 | 1547 | 224.5000 | XLON | 00387815803TRLO1 |
| 14 April 2026 13:35:33 | 63   | 224.5000 | XLON | 00387815804TRLO1 |
| 14 April 2026 13:35:33 | 468  | 224.5000 | XLON | 00387815805TRLO1 |
| 14 April 2026 13:40:14 | 2087 | 224.0000 | XLON | 00387816049TRLO1 |
| 14 April 2026 13:40:14 | 2035 | 224.0000 | XLON | 00387816050TRLO1 |
| 14 April 2026 13:45:15 | 341  | 223.5000 | XLON | 00387816273TRLO1 |
| 14 April 2026 13:45:15 | 2045 | 223.5000 | XLON | 00387816274TRLO1 |
| 14 April 2026 13:49:41 | 698  | 223.5000 | XLON | 00387816439TRLO1 |
| 14 April 2026 13:53:03 | 697  | 223.5000 | XLON | 00387816541TRLO1 |
| 14 April 2026 13:53:03 | 1705 | 223.5000 | XLON | 00387816542TRLO1 |
| 14 April 2026 14:19:08 | 2160 | 223.5000 | XLON | 00387817921TRLO1 |
| 14 April 2026 14:19:08 | 360  | 223.5000 | XLON | 00387817922TRLO1 |
| 14 April 2026 14:19:08 | 360  | 223.5000 | XLON | 00387817923TRLO1 |
| 14 April 2026 14:25:09 | 976  | 223.5000 | XLON | 00387818183TRLO1 |
| 14 April 2026 14:25:09 | 92   | 223.5000 | XLON | 00387818184TRLO1 |
| 14 April 2026 14:25:17 | 552  | 223.5000 | XLON | 00387818189TRLO1 |
| 14 April 2026 14:25:37 | 175  | 223.5000 | XLON | 00387818209TRLO1 |
| 14 April 2026 14:26:07 | 2088 | 223.5000 | XLON | 00387818225TRLO1 |
| 14 April 2026 14:26:25 | 50   | 223.5000 | XLON | 00387818229TRLO1 |
| 14 April 2026 14:26:25 | 479  | 223.5000 | XLON | 00387818230TRLO1 |
| 14 April 2026 14:26:31 | 162  | 223.5000 | XLON | 00387818231TRLO1 |
| 14 April 2026 14:26:31 | 419  | 223.5000 | XLON | 00387818232TRLO1 |
| 14 April 2026 14:27:01 | 1787 | 223.0000 | XLON | 00387818260TRLO1 |
| 14 April 2026 14:27:01 | 257  | 223.5000 | XLON | 00387818261TRLO1 |
| 14 April 2026 14:27:01 | 466  | 223.5000 | XLON | 00387818262TRLO1 |
| 14 April 2026 14:27:01 | 100  | 223.5000 | XLON | 00387818263TRLO1 |
| 14 April 2026 14:27:01 | 306  | 223.5000 | XLON | 00387818264TRLO1 |
| 14 April 2026 14:27:01 | 216  | 223.5000 | XLON | 00387818265TRLO1 |
| 14 April 2026 14:27:01 | 812  | 223.5000 | XLON | 00387818266TRLO1 |
| 14 April 2026 14:27:02 | 719  | 223.5000 | XLON | 00387818267TRLO1 |
| 14 April 2026 14:27:02 | 406  | 223.5000 | XLON | 00387818268TRLO1 |
| 14 April 2026 14:27:54 | 688  | 223.5000 | XLON | 00387818321TRLO1 |
| 14 April 2026 14:27:54 | 463  | 223.5000 | XLON | 00387818322TRLO1 |
| 14 April 2026 14:28:12 | 698  | 223.5000 | XLON | 00387818334TRLO1 |
| 14 April 2026 14:28:56 | 730  | 223.0000 | XLON | 00387818368TRLO1 |
| 14 April 2026 14:29:08 | 350  | 223.0000 | XLON | 00387818378TRLO1 |
| 14 April 2026 14:31:07 | 339  | 222.5000 | XLON | 00387818587TRLO1 |
| 14 April 2026 14:31:07 | 677  | 222.5000 | XLON | 00387818588TRLO1 |
| 14 April 2026 14:31:07 | 338  | 222.5000 | XLON | 00387818589TRLO1 |
| 14 April 2026 14:31:07 | 339  | 222.5000 | XLON | 00387818590TRLO1 |
| 14 April 2026 14:51:01 | 1757 | 222.5000 | XLON | 00387820221TRLO1 |
| 14 April 2026 14:51:01 | 440  | 222.5000 | XLON | 00387820222TRLO1 |
| 14 April 2026 14:55:32 | 940  | 222.5000 | XLON | 00387820589TRLO1 |
| 14 April 2026 14:55:32 | 1057 | 222.5000 | XLON | 00387820590TRLO1 |
| 14 April 2026 14:56:01 | 1    | 222.5000 | XLON | 00387820622TRLO1 |
| 14 April 2026 14:57:53 | 53   | 222.5000 | XLON | 00387820742TRLO1 |
| 14 April 2026 14:57:53 | 940  | 222.5000 | XLON | 00387820743TRLO1 |
| 14 April 2026 14:58:26 | 1306 | 222.5000 | XLON | 00387820789TRLO1 |
| 14 April 2026 14:58:26 | 431  | 222.5000 | XLON | 00387820790TRLO1 |
| 14 April 2026 14:58:26 | 138  | 222.5000 | XLON | 00387820791TRLO1 |
| 14 April 2026 14:58:29 | 1311 | 222.5000 | XLON | 00387820795TRLO1 |
| 14 April 2026 14:58:29 | 420  | 222.5000 | XLON | 00387820796TRLO1 |
| 14 April 2026 14:58:29 | 940  | 222.5000 | XLON | 00387820797TRLO1 |
| 14 April 2026 14:59:02 | 802  | 222.5000 | XLON | 00387820849TRLO1 |
| 14 April 2026 14:59:02 | 490  | 222.5000 | XLON | 00387820850TRLO1 |

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| 14 April 2026 14:59:35 | 92   | 222.5000 | XLON | 00387820891TRLO1 |
| 14 April 2026 14:59:35 | 887  | 222.5000 | XLON | 00387820892TRLO1 |
| 14 April 2026 14:59:35 | 485  | 222.5000 | XLON | 00387820893TRLO1 |
| 14 April 2026 14:59:35 | 940  | 222.5000 | XLON | 00387820894TRLO1 |
| 14 April 2026 14:59:53 | 343  | 222.5000 | XLON | 00387820903TRLO1 |
| 14 April 2026 14:59:53 | 457  | 222.5000 | XLON | 00387820904TRLO1 |
| 14 April 2026 14:59:53 | 940  | 222.5000 | XLON | 00387820905TRLO1 |
| 14 April 2026 14:59:55 | 341  | 222.5000 | XLON | 00387820908TRLO1 |
| 14 April 2026 14:59:55 | 415  | 222.5000 | XLON | 00387820909TRLO1 |
| 14 April 2026 15:01:30 | 913  | 222.5000 | XLON | 00387821036TRLO1 |
| 14 April 2026 15:01:30 | 447  | 222.5000 | XLON | 00387821037TRLO1 |
| 14 April 2026 15:01:30 | 940  | 222.5000 | XLON | 00387821038TRLO1 |
| 14 April 2026 15:05:45 | 1786 | 222.0000 | XLON | 00387821298TRLO1 |
| 14 April 2026 15:05:45 | 357  | 222.0000 | XLON | 00387821299TRLO1 |
| 14 April 2026 15:13:18 | 299  | 222.0000 | XLON | 00387821878TRLO1 |
| 14 April 2026 15:33:20 | 1602 | 223.0000 | XLON | 00387823730TRLO1 |
| 14 April 2026 15:33:20 | 281  | 223.0000 | XLON | 00387823731TRLO1 |
| 14 April 2026 15:33:20 | 86   | 223.0000 | XLON | 00387823732TRLO1 |
| 14 April 2026 15:33:20 | 363  | 223.0000 | XLON | 00387823733TRLO1 |
| 14 April 2026 15:33:20 | 353  | 223.0000 | XLON | 00387823734TRLO1 |
| 14 April 2026 15:33:20 | 352  | 223.0000 | XLON | 00387823735TRLO1 |
| 14 April 2026 15:33:20 | 352  | 223.0000 | XLON | 00387823736TRLO1 |
| 14 April 2026 15:33:20 | 352  | 223.0000 | XLON | 00387823737TRLO1 |
| 14 April 2026 15:33:20 | 238  | 223.0000 | XLON | 00387823738TRLO1 |
| 14 April 2026 15:33:20 | 482  | 223.0000 | XLON | 00387823739TRLO1 |
| 14 April 2026 15:33:20 | 855  | 222.5000 | XLON | 00387823740TRLO1 |
| 14 April 2026 15:33:20 | 3859 | 222.5000 | XLON | 00387823741TRLO1 |
| 14 April 2026 15:33:20 | 1816 | 223.0000 | XLON | 00387823742TRLO1 |
| 14 April 2026 15:33:20 | 957  | 223.0000 | XLON | 00387823743TRLO1 |
| 14 April 2026 15:33:20 | 1853 | 223.0000 | XLON | 00387823744TRLO1 |
| 14 April 2026 15:33:20 | 183  | 222.5000 | XLON | 00387823745TRLO1 |
| 14 April 2026 15:33:20 | 4253 | 222.5000 | XLON | 00387823746TRLO1 |
| 14 April 2026 15:39:39 | 861  | 222.5000 | XLON | 00387824287TRLO1 |
| 14 April 2026 15:39:39 | 1559 | 222.5000 | XLON | 00387824288TRLO1 |
| 14 April 2026 15:42:24 | 2341 | 222.5000 | XLON | 00387824516TRLO1 |
| 14 April 2026 15:42:24 | 117  | 222.5000 | XLON | 00387824517TRLO1 |
| 14 April 2026 15:42:24 | 684  | 222.5000 | XLON | 00387824518TRLO1 |
| 14 April 2026 15:42:24 | 1000 | 222.5000 | XLON | 00387824519TRLO1 |
| 14 April 2026 15:46:14 | 2577 | 222.0000 | XLON | 00387824845TRLO1 |
| 14 April 2026 15:46:14 | 368  | 222.0000 | XLON | 00387824846TRLO1 |
| 14 April 2026 15:46:14 | 736  | 222.0000 | XLON | 00387824847TRLO1 |
| 14 April 2026 15:46:14 | 368  | 222.0000 | XLON | 00387824848TRLO1 |
| 14 April 2026 15:46:14 | 736  | 222.0000 | XLON | 00387824849TRLO1 |
| 14 April 2026 15:46:25 | 1105 | 222.0000 | XLON | 00387824853TRLO1 |
| 14 April 2026 15:46:25 | 92   | 222.0000 | XLON | 00387824854TRLO1 |
| 14 April 2026 15:46:25 | 354  | 222.0000 | XLON | 00387824855TRLO1 |
| 14 April 2026 15:46:25 | 75   | 222.0000 | XLON | 00387824856TRLO1 |
| 14 April 2026 15:46:30 | 368  | 222.0000 | XLON | 00387824860TRLO1 |
| 14 April 2026 15:46:35 | 360  | 222.0000 | XLON | 00387824863TRLO1 |
| 14 April 2026 15:46:38 | 2861 | 221.5000 | XLON | 00387824867TRLO1 |
| 14 April 2026 15:47:27 | 1109 | 221.5000 | XLON | 00387824903TRLO1 |
| 14 April 2026 15:54:55 | 1690 | 221.5000 | XLON | 00387825326TRLO1 |
| 14 April 2026 16:08:36 | 1434 | 221.5000 | XLON | 00387826453TRLO1 |
| 14 April 2026 16:09:33 | 1    | 221.5000 | XLON | 00387826532TRLO1 |
| 14 April 2026 16:09:33 | 597  | 221.5000 | XLON | 00387826533TRLO1 |
| 14 April 2026 16:10:20 | 352  | 221.5000 | XLON | 00387826593TRLO1 |
| 14 April 2026 16:10:53 | 355  | 221.5000 | XLON | 00387826640TRLO1 |
| 14 April 2026 16:11:25 | 353  | 221.5000 | XLON | 00387826701TRLO1 |
| 14 April 2026 16:11:52 | 353  | 221.5000 | XLON | 00387826753TRLO1 |
| 14 April 2026 16:12:19 | 36   | 221.5000 | XLON | 00387826791TRLO1 |
| 14 April 2026 16:12:19 | 317  | 221.5000 | XLON | 00387826792TRLO1 |
| 14 April 2026 16:12:47 | 354  | 221.5000 | XLON | 00387826806TRLO1 |
| 14 April 2026 16:13:14 | 355  | 221.5000 | XLON | 00387826822TRLO1 |
| 14 April 2026 16:13:40 | 34   | 221.5000 | XLON | 00387826836TRLO1 |

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| 14 April 2026 16:13:40 | 317  | 221.5000 | XLON | 00387826837TRLO1 |
| 14 April 2026 16:14:06 | 61   | 221.5000 | XLON | 00387826872TRLO1 |
| 14 April 2026 16:14:06 | 290  | 221.5000 | XLON | 00387826873TRLO1 |
| 14 April 2026 16:14:10 | 351  | 221.0000 | XLON | 00387826878TRLO1 |
| 14 April 2026 16:14:10 | 156  | 221.0000 | XLON | 00387826879TRLO1 |
| 14 April 2026 16:14:10 | 194  | 221.0000 | XLON | 00387826880TRLO1 |
| 14 April 2026 16:14:10 | 350  | 221.0000 | XLON | 00387826881TRLO1 |
| 14 April 2026 16:14:17 | 363  | 220.5000 | XLON | 00387826896TRLO1 |
| 14 April 2026 16:15:26 | 353  | 220.5000 | XLON | 00387827043TRLO1 |
| 14 April 2026 16:18:06 | 124  | 220.5000 | XLON | 00387827297TRLO1 |
| 14 April 2026 16:18:06 | 1729 | 220.5000 | XLON | 00387827298TRLO1 |
| 14 April 2026 16:18:06 | 352  | 220.5000 | XLON | 00387827299TRLO1 |
| 14 April 2026 16:19:06 | 340  | 220.0000 | XLON | 00387827376TRLO1 |
| 14 April 2026 16:19:06 | 340  | 220.0000 | XLON | 00387827377TRLO1 |
| 14 April 2026 16:19:06 | 341  | 220.0000 | XLON | 00387827378TRLO1 |
| 14 April 2026 16:19:06 | 63   | 220.5000 | XLON | 00387827379TRLO1 |
| 15 April 2026 08:13:50 | 696  | 220.5000 | XLON | 00388023237TRLO1 |
| 15 April 2026 08:20:18 | 610  | 220.0000 | XLON | 00388029867TRLO1 |
| 15 April 2026 08:21:02 | 90   | 220.5000 | XLON | 00388030547TRLO1 |
| 15 April 2026 08:33:40 | 382  | 221.5000 | XLON | 00388043293TRLO1 |
| 15 April 2026 08:33:41 | 715  | 221.5000 | XLON | 00388043324TRLO1 |
| 15 April 2026 08:33:53 | 677  | 221.5000 | XLON | 00388043567TRLO1 |
| 15 April 2026 08:42:47 | 682  | 221.0000 | XLON | 00388052110TRLO1 |
| 15 April 2026 08:42:47 | 369  | 221.0000 | XLON | 00388052111TRLO1 |
| 15 April 2026 08:49:12 | 150  | 220.5000 | XLON | 00388059570TRLO1 |
| 15 April 2026 08:50:18 | 128  | 221.5000 | XLON | 00388060652TRLO1 |
| 15 April 2026 08:50:18 | 522  | 221.5000 | XLON | 00388060653TRLO1 |
| 15 April 2026 08:50:18 | 781  | 221.5000 | XLON | 00388060654TRLO1 |
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| 15 April 2026 08:50:18 | 350  | 221.5000 | XLON | 00388060656TRLO1 |
| 15 April 2026 08:51:54 | 604  | 221.0000 | XLON | 00388062224TRLO1 |
| 15 April 2026 08:51:54 | 78   | 221.0000 | XLON | 00388062234TRLO1 |
| 15 April 2026 08:51:54 | 559  | 221.0000 | XLON | 00388062235TRLO1 |
| 15 April 2026 08:51:56 | 45   | 221.0000 | XLON | 00388062257TRLO1 |
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| 15 April 2026 08:54:50 | 377  | 221.0000 | XLON | 00388065508TRLO1 |
| 15 April 2026 08:54:50 | 168  | 221.0000 | XLON | 00388065509TRLO1 |
| 15 April 2026 08:55:06 | 225  | 221.0000 | XLON | 00388065857TRLO1 |
| 15 April 2026 08:55:06 | 50   | 221.0000 | XLON | 00388065858TRLO1 |
| 15 April 2026 08:55:13 | 75   | 221.0000 | XLON | 00388065966TRLO1 |
| 15 April 2026 08:55:13 | 355  | 221.0000 | XLON | 00388065967TRLO1 |
| 15 April 2026 08:55:29 | 90   | 221.0000 | XLON | 00388066245TRLO1 |
| 15 April 2026 08:55:29 | 322  | 221.0000 | XLON | 00388066246TRLO1 |
| 15 April 2026 08:55:29 | 273  | 221.0000 | XLON | 00388066247TRLO1 |
| 15 April 2026 08:55:29 | 97   | 221.0000 | XLON | 00388066248TRLO1 |
| 15 April 2026 08:55:29 | 117  | 221.0000 | XLON | 00388066249TRLO1 |
| 15 April 2026 08:55:45 | 110  | 221.0000 | XLON | 00388066505TRLO1 |
| 15 April 2026 08:59:09 | 713  | 220.5000 | XLON | 00388070150TRLO1 |
| 15 April 2026 08:59:09 | 357  | 220.5000 | XLON | 00388070151TRLO1 |
| 15 April 2026 08:59:09 | 356  | 220.5000 | XLON | 00388070152TRLO1 |
| 15 April 2026 08:59:16 | 100  | 220.5000 | XLON | 00388070309TRLO1 |
| 15 April 2026 08:59:16 | 117  | 220.5000 | XLON | 00388070310TRLO1 |
| 15 April 2026 08:59:16 | 166  | 220.5000 | XLON | 00388070311TRLO1 |
| 15 April 2026 09:20:18 | 275  | 221.5000 | XLON | 00388094056TRLO1 |
| 15 April 2026 09:20:18 | 280  | 221.5000 | XLON | 00388094057TRLO1 |
| 15 April 2026 09:20:18 | 845  | 221.5000 | XLON | 00388094058TRLO1 |
| 15 April 2026 09:20:19 | 181  | 221.5000 | XLON | 00388094072TRLO1 |
| 15 April 2026 09:20:19 | 583  | 221.5000 | XLON | 00388094073TRLO1 |
| 15 April 2026 09:20:19 | 356  | 221.5000 | XLON | 00388094074TRLO1 |
| 15 April 2026 09:20:19 | 344  | 221.5000 | XLON | 00388094075TRLO1 |
| 15 April 2026 09:20:33 | 240  | 221.5000 | XLON | 00388094318TRLO1 |
| 15 April 2026 09:20:33 | 374  | 221.5000 | XLON | 00388094319TRLO1 |
| 15 April 2026 09:20:33 | 333  | 221.5000 | XLON | 00388094320TRLO1 |

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| 15 April 2026 09:20:33 | 358  | 221.5000 | XLON | 00388094321TRLO1 |
| 15 April 2026 09:21:27 | 103  | 221.5000 | XLON | 00388095212TRLO1 |
| 15 April 2026 09:21:27 | 366  | 221.5000 | XLON | 00388095213TRLO1 |
| 15 April 2026 09:21:27 | 374  | 221.5000 | XLON | 00388095214TRLO1 |
| 15 April 2026 09:22:55 | 87   | 221.5000 | XLON | 00388096624TRLO1 |
| 15 April 2026 09:22:55 | 330  | 221.5000 | XLON | 00388096625TRLO1 |
| 15 April 2026 09:23:03 | 6    | 221.5000 | XLON | 00388096746TRLO1 |
| 15 April 2026 09:23:03 | 428  | 221.5000 | XLON | 00388096747TRLO1 |
| 15 April 2026 09:23:03 | 380  | 221.5000 | XLON | 00388096748TRLO1 |
| 15 April 2026 09:23:46 | 218  | 221.5000 | XLON | 00388097389TRLO1 |
| 15 April 2026 09:23:46 | 376  | 221.5000 | XLON | 00388097390TRLO1 |
| 15 April 2026 09:23:46 | 383  | 221.5000 | XLON | 00388097391TRLO1 |
| 15 April 2026 09:23:54 | 58   | 221.5000 | XLON | 00388097527TRLO1 |
| 15 April 2026 09:23:54 | 390  | 221.5000 | XLON | 00388097528TRLO1 |
| 15 April 2026 09:29:03 | 325  | 221.5000 | XLON | 00388103166TRLO1 |
| 15 April 2026 09:29:03 | 342  | 221.5000 | XLON | 00388103167TRLO1 |
| 15 April 2026 09:29:03 | 535  | 221.5000 | XLON | 00388103168TRLO1 |
| 15 April 2026 09:29:03 | 330  | 221.5000 | XLON | 00388103169TRLO1 |
| 15 April 2026 09:30:34 | 541  | 221.5000 | XLON | 00388104629TRLO1 |
| 15 April 2026 09:30:34 | 560  | 221.5000 | XLON | 00388104631TRLO1 |
| 15 April 2026 09:30:34 | 560  | 221.5000 | XLON | 00388104632TRLO1 |
| 15 April 2026 09:30:34 | 560  | 221.5000 | XLON | 00388104633TRLO1 |
| 15 April 2026 09:30:34 | 560  | 221.5000 | XLON | 00388104634TRLO1 |
| 15 April 2026 09:30:34 | 389  | 221.5000 | XLON | 00388104635TRLO1 |
| 15 April 2026 09:30:58 | 691  | 221.0000 | XLON | 00388105045TRLO1 |
| 15 April 2026 09:32:27 | 689  | 220.5000 | XLON | 00388106531TRLO1 |
| 15 April 2026 09:58:45 | 170  | 221.0000 | XLON | 00388130963TRLO1 |
| 15 April 2026 09:58:45 | 93   | 221.0000 | XLON | 00388130964TRLO1 |
| 15 April 2026 09:58:45 | 846  | 221.0000 | XLON | 00388130965TRLO1 |
| 15 April 2026 09:58:45 | 1965 | 221.0000 | XLON | 00388130966TRLO1 |
| 15 April 2026 09:58:45 | 100  | 221.0000 | XLON | 00388130967TRLO1 |
| 15 April 2026 09:58:54 | 73   | 221.0000 | XLON | 00388131090TRLO1 |
| 15 April 2026 10:02:53 | 240  | 221.0000 | XLON | 00388134835TRLO1 |
| 15 April 2026 10:16:34 | 1055 | 220.5000 | XLON | 00388149812TRLO1 |
| 15 April 2026 10:16:34 | 351  | 220.5000 | XLON | 00388149813TRLO1 |
| 15 April 2026 10:16:34 | 1700 | 220.5000 | XLON | 00388149814TRLO1 |
| 15 April 2026 10:41:28 | 1406 | 220.0000 | XLON | 00388173741TRLO1 |
| 15 April 2026 10:41:28 | 637  | 220.5000 | XLON | 00388173743TRLO1 |
| 15 April 2026 10:41:28 | 170  | 220.5000 | XLON | 00388173746TRLO1 |
| 15 April 2026 10:41:28 | 845  | 220.5000 | XLON | 00388173747TRLO1 |
| 15 April 2026 10:41:28 | 58   | 220.5000 | XLON | 00388173748TRLO1 |
| 15 April 2026 10:44:43 | 135  | 220.5000 | XLON | 00388177722TRLO1 |
| 15 April 2026 10:44:50 | 65   | 220.5000 | XLON | 00388177834TRLO1 |
| 15 April 2026 10:44:55 | 100  | 220.0000 | XLON | 00388178161TRLO1 |
| 15 April 2026 10:45:00 | 490  | 220.5000 | XLON | 00388178292TRLO1 |
| 15 April 2026 10:45:23 | 2    | 220.5000 | XLON | 00388178840TRLO1 |
| 15 April 2026 10:46:30 | 2    | 220.5000 | XLON | 00388180029TRLO1 |
| 15 April 2026 10:47:17 | 100  | 220.5000 | XLON | 00388180803TRLO1 |
| 15 April 2026 10:58:29 | 100  | 220.5000 | XLON | 00388190512TRLO1 |
| 15 April 2026 10:58:29 | 419  | 220.5000 | XLON | 00388190513TRLO1 |
| 15 April 2026 10:58:29 | 187  | 220.5000 | XLON | 00388190514TRLO1 |
| 15 April 2026 11:01:14 | 92   | 220.5000 | XLON | 00388191648TRLO1 |
| 15 April 2026 11:01:16 | 867  | 220.5000 | XLON | 00388191650TRLO1 |
| 15 April 2026 11:01:26 | 559  | 220.5000 | XLON | 00388191669TRLO1 |
| 15 April 2026 11:01:26 | 405  | 220.5000 | XLON | 00388191670TRLO1 |
| 15 April 2026 11:01:26 | 438  | 220.5000 | XLON | 00388191671TRLO1 |
| 15 April 2026 11:01:26 | 187  | 220.5000 | XLON | 00388191672TRLO1 |
| 15 April 2026 11:01:26 | 156  | 220.5000 | XLON | 00388191673TRLO1 |
| 15 April 2026 11:01:38 | 647  | 220.5000 | XLON | 00388191738TRLO1 |
| 15 April 2026 11:01:38 | 752  | 220.5000 | XLON | 00388191739TRLO1 |
| 15 April 2026 11:02:25 | 502  | 220.5000 | XLON | 00388191820TRLO1 |
| 15 April 2026 11:02:35 | 330  | 220.5000 | XLON | 00388191837TRLO1 |
| 15 April 2026 11:03:00 | 2020 | 220.5000 | XLON | 00388191856TRLO1 |
| 15 April 2026 11:05:11 | 199  | 220.5000 | XLON | 00388192978TRLO1 |

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| 15 April 2026 11:11:26 | 56   | 220.5000 | XLON | 00388207184TRLO1 |
| 15 April 2026 11:11:35 | 100  | 220.5000 | XLON | 00388207526TRLO1 |
| 15 April 2026 11:11:35 | 29   | 220.5000 | XLON | 00388207568TRLO1 |
| 15 April 2026 11:11:41 | 100  | 220.5000 | XLON | 00388207711TRLO1 |
| 15 April 2026 11:11:51 | 4    | 220.5000 | XLON | 00388208123TRLO1 |
| 15 April 2026 11:12:01 | 81   | 220.5000 | XLON | 00388208595TRLO1 |
| 15 April 2026 11:12:20 | 207  | 220.5000 | XLON | 00388209367TRLO1 |
| 15 April 2026 11:12:34 | 249  | 220.5000 | XLON | 00388209861TRLO1 |
| 15 April 2026 11:12:34 | 359  | 220.5000 | XLON | 00388209862TRLO1 |
| 15 April 2026 11:12:34 | 587  | 220.5000 | XLON | 00388209863TRLO1 |
| 15 April 2026 11:12:34 | 209  | 220.5000 | XLON | 00388209864TRLO1 |
| 15 April 2026 11:12:34 | 251  | 220.5000 | XLON | 00388209865TRLO1 |
| 15 April 2026 11:15:54 | 1057 | 220.0000 | XLON | 00388218133TRLO1 |
| 15 April 2026 11:15:54 | 352  | 220.0000 | XLON | 00388218134TRLO1 |
| 15 April 2026 11:42:53 | 989  | 220.5000 | XLON | 00388239206TRLO1 |
| 15 April 2026 11:42:54 | 158  | 220.5000 | XLON | 00388239208TRLO1 |
| 15 April 2026 11:43:02 | 120  | 220.5000 | XLON | 00388239212TRLO1 |
| 15 April 2026 11:43:39 | 874  | 220.5000 | XLON | 00388239282TRLO1 |
| 15 April 2026 11:44:46 | 1720 | 220.5000 | XLON | 00388239359TRLO1 |
| 15 April 2026 11:44:58 | 845  | 221.0000 | XLON | 00388239368TRLO1 |
| 15 April 2026 11:44:58 | 1251 | 221.0000 | XLON | 00388239369TRLO1 |
| 15 April 2026 11:44:58 | 214  | 221.0000 | XLON | 00388239370TRLO1 |
| 15 April 2026 11:44:58 | 80   | 221.0000 | XLON | 00388239371TRLO1 |
| 15 April 2026 11:44:58 | 584  | 221.0000 | XLON | 00388239372TRLO1 |
| 15 April 2026 11:44:58 | 1824 | 220.5000 | XLON | 00388239373TRLO1 |
| 15 April 2026 11:44:58 | 24   | 221.0000 | XLON | 00388239374TRLO1 |
| 15 April 2026 11:44:58 | 109  | 221.0000 | XLON | 00388239375TRLO1 |
| 15 April 2026 11:44:58 | 958  | 221.0000 | XLON | 00388239376TRLO1 |
| 15 April 2026 11:44:58 | 256  | 221.0000 | XLON | 00388239377TRLO1 |
| 15 April 2026 11:44:58 | 404  | 221.0000 | XLON | 00388239378TRLO1 |
| 15 April 2026 11:44:58 | 823  | 220.5000 | XLON | 00388239380TRLO1 |
| 15 April 2026 11:45:03 | 869  | 220.5000 | XLON | 00388239388TRLO1 |
| 15 April 2026 11:45:03 | 823  | 220.5000 | XLON | 00388239389TRLO1 |
| 15 April 2026 12:05:14 | 1057 | 220.5000 | XLON | 00388240202TRLO1 |
| 15 April 2026 12:05:14 | 353  | 220.5000 | XLON | 00388240203TRLO1 |
| 15 April 2026 12:05:14 | 1437 | 220.5000 | XLON | 00388240204TRLO1 |
| 15 April 2026 12:34:18 | 390  | 220.5000 | XLON | 00388241352TRLO1 |
| 15 April 2026 12:34:18 | 1190 | 220.5000 | XLON | 00388241353TRLO1 |
| 15 April 2026 12:34:18 | 953  | 220.5000 | XLON | 00388241354TRLO1 |
| 15 April 2026 12:34:18 | 248  | 220.5000 | XLON | 00388241355TRLO1 |
| 15 April 2026 12:34:18 | 1900 | 220.5000 | XLON | 00388241356TRLO1 |
| 15 April 2026 12:34:18 | 1358 | 220.5000 | XLON | 00388241357TRLO1 |
| 15 April 2026 13:31:06 | 356  | 220.0000 | XLON | 00388243210TRLO1 |
| 15 April 2026 13:31:06 | 2849 | 220.0000 | XLON | 00388243211TRLO1 |
| 15 April 2026 13:31:06 | 712  | 220.0000 | XLON | 00388243212TRLO1 |
| 15 April 2026 13:31:06 | 708  | 220.0000 | XLON | 00388243213TRLO1 |
| 15 April 2026 13:31:08 | 336  | 220.5000 | XLON | 00388243214TRLO1 |
| 15 April 2026 13:31:08 | 1000 | 220.5000 | XLON | 00388243215TRLO1 |
| 15 April 2026 13:31:08 | 823  | 220.5000 | XLON | 00388243216TRLO1 |
| 15 April 2026 13:46:12 | 2380 | 220.5000 | XLON | 00388243758TRLO1 |
| 15 April 2026 13:58:56 | 115  | 220.5000 | XLON | 00388244102TRLO1 |
| 15 April 2026 14:17:05 | 1983 | 220.0000 | XLON | 00388244753TRLO1 |
| 15 April 2026 14:17:05 | 413  | 220.0000 | XLON | 00388244754TRLO1 |
| 15 April 2026 14:17:05 | 342  | 220.0000 | XLON | 00388244755TRLO1 |
| 15 April 2026 14:17:05 | 343  | 220.0000 | XLON | 00388244756TRLO1 |
| 15 April 2026 14:17:05 | 685  | 220.0000 | XLON | 00388244757TRLO1 |
| 15 April 2026 14:17:08 | 265  | 220.0000 | XLON | 00388244758TRLO1 |
| 15 April 2026 14:17:50 | 155  | 220.0000 | XLON | 00388244802TRLO1 |
| 15 April 2026 14:17:50 | 310  | 220.0000 | XLON | 00388244803TRLO1 |
| 15 April 2026 14:18:02 | 114  | 220.0000 | XLON | 00388244816TRLO1 |
| 15 April 2026 14:18:02 | 228  | 220.0000 | XLON | 00388244817TRLO1 |
| 15 April 2026 14:18:02 | 420  | 220.0000 | XLON | 00388244818TRLO1 |
| 15 April 2026 14:18:02 | 840  | 220.0000 | XLON | 00388244819TRLO1 |
| 15 April 2026 14:18:02 | 719  | 220.0000 | XLON | 00388244820TRLO1 |

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| 15 April 2026 14:18:02 | 256  | 220.0000 | XLON | 00388244821TRLO1 |
| 15 April 2026 14:18:02 | 308  | 220.0000 | XLON | 00388244822TRLO1 |
| 15 April 2026 14:18:13 | 131  | 220.0000 | XLON | 00388244869TRLO1 |
| 15 April 2026 14:18:25 | 518  | 219.5000 | XLON | 00388244883TRLO1 |
| 15 April 2026 14:18:25 | 1983 | 219.5000 | XLON | 00388244884TRLO1 |
| 15 April 2026 14:19:07 | 602  | 219.5000 | XLON | 00388244935TRLO1 |
| 15 April 2026 14:21:10 | 1    | 219.5000 | XLON | 00388245015TRLO1 |
| 15 April 2026 14:31:52 | 259  | 219.5000 | XLON | 00388245793TRLO1 |
| 15 April 2026 14:33:39 | 403  | 219.5000 | XLON | 00388246111TRLO1 |
| 15 April 2026 14:33:39 | 153  | 219.5000 | XLON | 00388246112TRLO1 |
| 15 April 2026 14:38:09 | 994  | 220.0000 | XLON | 00388246406TRLO1 |
| 15 April 2026 14:38:09 | 1745 | 220.0000 | XLON | 00388246407TRLO1 |
| 15 April 2026 14:38:14 | 152  | 220.0000 | XLON | 00388246409TRLO1 |
| 15 April 2026 14:38:14 | 304  | 220.0000 | XLON | 00388246410TRLO1 |
| 15 April 2026 14:38:14 | 657  | 220.0000 | XLON | 00388246411TRLO1 |
| 15 April 2026 14:38:14 | 586  | 220.0000 | XLON | 00388246412TRLO1 |
| 15 April 2026 14:38:14 | 209  | 220.0000 | XLON | 00388246413TRLO1 |
| 15 April 2026 14:38:14 | 251  | 220.0000 | XLON | 00388246414TRLO1 |
| 15 April 2026 14:38:14 | 586  | 220.0000 | XLON | 00388246415TRLO1 |
| 15 April 2026 14:38:14 | 251  | 220.0000 | XLON | 00388246416TRLO1 |
| 15 April 2026 14:38:14 | 586  | 220.0000 | XLON | 00388246417TRLO1 |
| 15 April 2026 14:38:14 | 251  | 220.0000 | XLON | 00388246418TRLO1 |
| 15 April 2026 14:38:14 | 586  | 220.0000 | XLON | 00388246419TRLO1 |
| 15 April 2026 14:38:14 | 251  | 220.0000 | XLON | 00388246420TRLO1 |
| 15 April 2026 14:38:14 | 841  | 220.0000 | XLON | 00388246421TRLO1 |
| 15 April 2026 14:38:14 | 447  | 220.0000 | XLON | 00388246422TRLO1 |
| 15 April 2026 14:38:29 | 100  | 220.0000 | XLON | 00388246443TRLO1 |
| 15 April 2026 14:38:29 | 637  | 220.0000 | XLON | 00388246444TRLO1 |
| 15 April 2026 14:38:29 | 273  | 220.0000 | XLON | 00388246445TRLO1 |
| 15 April 2026 14:38:38 | 80   | 220.0000 | XLON | 00388246454TRLO1 |
| 15 April 2026 14:38:38 | 293  | 220.0000 | XLON | 00388246455TRLO1 |
| 15 April 2026 14:40:13 | 1699 | 220.5000 | XLON | 00388246728TRLO1 |
| 15 April 2026 14:40:13 | 2000 | 220.5000 | XLON | 00388246729TRLO1 |
| 15 April 2026 14:40:13 | 3000 | 220.5000 | XLON | 00388246730TRLO1 |
| 15 April 2026 14:40:13 | 2456 | 220.5000 | XLON | 00388246731TRLO1 |
| 15 April 2026 14:40:13 | 357  | 220.5000 | XLON | 00388246732TRLO1 |
| 15 April 2026 14:40:13 | 1620 | 220.5000 | XLON | 00388246733TRLO1 |
| 15 April 2026 14:40:13 | 1620 | 220.0000 | XLON | 00388246734TRLO1 |
| 15 April 2026 14:40:13 | 3155 | 220.0000 | XLON | 00388246735TRLO1 |
| 15 April 2026 14:45:12 | 1439 | 219.5000 | XLON | 00388247145TRLO1 |
| 15 April 2026 14:45:12 | 1943 | 219.5000 | XLON | 00388247146TRLO1 |
| 15 April 2026 14:52:14 | 2803 | 219.0000 | XLON | 00388247606TRLO1 |
| 15 April 2026 14:52:14 | 1620 | 219.5000 | XLON | 00388247607TRLO1 |
| 15 April 2026 14:52:14 | 861  | 219.5000 | XLON | 00388247608TRLO1 |
| 15 April 2026 14:52:14 | 744  | 219.5000 | XLON | 00388247609TRLO1 |
| 15 April 2026 14:52:14 | 856  | 219.5000 | XLON | 00388247610TRLO1 |
| 15 April 2026 15:00:07 | 2283 | 219.0000 | XLON | 00388248375TRLO1 |
| 15 April 2026 15:03:00 | 170  | 219.0000 | XLON | 00388248540TRLO1 |
| 15 April 2026 15:03:00 | 617  | 219.0000 | XLON | 00388248541TRLO1 |
| 15 April 2026 15:03:00 | 1315 | 219.0000 | XLON | 00388248542TRLO1 |
| 15 April 2026 15:06:34 | 2956 | 219.0000 | XLON | 00388248697TRLO1 |
| 15 April 2026 15:07:03 | 400  | 219.0000 | XLON | 00388248717TRLO1 |
| 15 April 2026 15:07:03 | 182  | 219.0000 | XLON | 00388248718TRLO1 |
| 15 April 2026 15:07:43 | 354  | 219.0000 | XLON | 00388248752TRLO1 |
| 15 April 2026 15:08:22 | 264  | 219.0000 | XLON | 00388248789TRLO1 |
| 15 April 2026 15:08:22 | 85   | 219.0000 | XLON | 00388248790TRLO1 |
| 15 April 2026 15:09:03 | 350  | 219.0000 | XLON | 00388248814TRLO1 |
| 15 April 2026 15:09:42 | 1047 | 218.5000 | XLON | 00388248841TRLO1 |
| 15 April 2026 15:11:38 | 137  | 218.5000 | XLON | 00388248924TRLO1 |
| 15 April 2026 15:12:04 | 346  | 218.5000 | XLON | 00388248952TRLO1 |
| 15 April 2026 15:15:01 | 2047 | 219.0000 | XLON | 00388249114TRLO1 |
| 15 April 2026 15:20:22 | 2185 | 219.0000 | XLON | 00388249615TRLO1 |
| 15 April 2026 15:20:22 | 205  | 219.0000 | XLON | 00388249616TRLO1 |
| 15 April 2026 15:20:22 | 813  | 219.0000 | XLON | 00388249617TRLO1 |

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| 15 April 2026 15:35:06 | 2088 | 218.5000 | XLON | 00388250792TRLO1 |
| 15 April 2026 15:35:06 | 348  | 218.5000 | XLON | 00388250793TRLO1 |
| 15 April 2026 15:35:06 | 348  | 218.5000 | XLON | 00388250794TRLO1 |
| 15 April 2026 15:35:06 | 348  | 218.5000 | XLON | 00388250795TRLO1 |
| 15 April 2026 15:35:06 | 1268 | 218.5000 | XLON | 00388250796TRLO1 |
| 15 April 2026 15:51:47 | 1738 | 219.0000 | XLON | 00388252090TRLO1 |
| 15 April 2026 16:00:01 | 2355 | 219.0000 | XLON | 00388252783TRLO1 |
| 15 April 2026 16:00:01 | 810  | 219.0000 | XLON | 00388252784TRLO1 |
| 15 April 2026 16:00:01 | 217  | 219.0000 | XLON | 00388252785TRLO1 |
| 15 April 2026 16:00:01 | 2500 | 219.0000 | XLON | 00388252786TRLO1 |
| 15 April 2026 16:00:01 | 500  | 219.0000 | XLON | 00388252787TRLO1 |
| 15 April 2026 16:00:01 | 53   | 219.0000 | XLON | 00388252788TRLO1 |
| 15 April 2026 16:00:01 | 883  | 219.0000 | XLON | 00388252789TRLO1 |
| 15 April 2026 16:00:02 | 1743 | 219.0000 | XLON | 00388252791TRLO1 |
| 15 April 2026 16:00:02 | 1268 | 219.0000 | XLON | 00388252792TRLO1 |
| 15 April 2026 16:00:02 | 833  | 219.0000 | XLON | 00388252793TRLO1 |
| 15 April 2026 16:03:57 | 1228 | 218.5000 | XLON | 00388253225TRLO1 |
| 15 April 2026 16:03:57 | 589  | 218.5000 | XLON | 00388253226TRLO1 |
| 15 April 2026 16:03:57 | 363  | 218.5000 | XLON | 00388253227TRLO1 |
| 15 April 2026 16:03:57 | 363  | 218.5000 | XLON | 00388253228TRLO1 |
| 15 April 2026 16:03:57 | 1268 | 218.5000 | XLON | 00388253229TRLO1 |
| 15 April 2026 16:03:57 | 1106 | 218.5000 | XLON | 00388253230TRLO1 |
| 16 April 2026 08:20:20 | 100  | 219.5000 | XLON | 00388381372TRLO1 |
| 16 April 2026 08:23:39 | 766  | 219.0000 | XLON | 00388383902TRLO1 |
| 16 April 2026 08:23:44 | 114  | 219.0000 | XLON | 00388383967TRLO1 |
| 16 April 2026 08:23:50 | 121  | 219.0000 | XLON | 00388384020TRLO1 |
| 16 April 2026 08:31:03 | 81   | 220.5000 | XLON | 00388389044TRLO1 |
| 16 April 2026 08:33:23 | 838  | 220.0000 | XLON | 00388390279TRLO1 |
| 16 April 2026 08:33:23 | 499  | 220.5000 | XLON | 00388390285TRLO1 |
| 16 April 2026 08:33:39 | 100  | 220.5000 | XLON | 00388390415TRLO1 |
| 16 April 2026 09:18:04 | 900  | 220.5000 | XLON | 00388419724TRLO1 |
| 16 April 2026 09:18:04 | 628  | 220.5000 | XLON | 00388419725TRLO1 |
| 16 April 2026 09:18:04 | 628  | 220.5000 | XLON | 00388419726TRLO1 |
| 16 April 2026 09:18:04 | 628  | 220.5000 | XLON | 00388419727TRLO1 |
| 16 April 2026 09:18:56 | 774  | 220.0000 | XLON | 00388420293TRLO1 |
| 16 April 2026 09:18:56 | 386  | 220.0000 | XLON | 00388420294TRLO1 |
| 16 April 2026 09:19:05 | 1000 | 220.0000 | XLON | 00388420433TRLO1 |
| 16 April 2026 09:19:23 | 385  | 220.0000 | XLON | 00388420688TRLO1 |
| 16 April 2026 09:19:39 | 600  | 220.0000 | XLON | 00388420909TRLO1 |
| 16 April 2026 09:19:59 | 10   | 220.0000 | XLON | 00388421255TRLO1 |
| 16 April 2026 09:20:01 | 100  | 220.0000 | XLON | 00388421275TRLO1 |
| 16 April 2026 09:58:05 | 60   | 221.5000 | XLON | 00388448760TRLO1 |
| 16 April 2026 09:58:06 | 150  | 221.5000 | XLON | 00388448770TRLO1 |
| 16 April 2026 09:59:32 | 500  | 222.0000 | XLON | 00388450192TRLO1 |
| 16 April 2026 10:02:02 | 1147 | 221.5000 | XLON | 00388452183TRLO1 |
| 16 April 2026 10:02:02 | 382  | 221.5000 | XLON | 00388452184TRLO1 |
| 16 April 2026 10:02:02 | 382  | 221.5000 | XLON | 00388452185TRLO1 |
| 16 April 2026 10:18:34 | 87   | 222.0000 | XLON | 00388466176TRLO1 |
| 16 April 2026 10:18:37 | 267  | 222.0000 | XLON | 00388466213TRLO1 |
| 16 April 2026 10:18:45 | 501  | 222.0000 | XLON | 00388466329TRLO1 |
| 16 April 2026 10:18:57 | 227  | 222.0000 | XLON | 00388466443TRLO1 |
| 16 April 2026 10:19:11 | 146  | 222.0000 | XLON | 00388466601TRLO1 |
| 16 April 2026 10:20:32 | 183  | 222.0000 | XLON | 00388467442TRLO1 |
| 16 April 2026 10:24:05 | 186  | 222.0000 | XLON | 00388470237TRLO1 |
| 16 April 2026 10:24:05 | 182  | 222.0000 | XLON | 00388470238TRLO1 |
| 16 April 2026 10:24:11 | 2077 | 222.0000 | XLON | 00388470313TRLO1 |
| 16 April 2026 10:24:11 | 1700 | 222.0000 | XLON | 00388470314TRLO1 |
| 16 April 2026 10:24:33 | 2077 | 222.0000 | XLON | 00388470492TRLO1 |
| 16 April 2026 10:24:34 | 1247 | 221.5000 | XLON | 00388470496TRLO1 |
| 16 April 2026 10:24:34 | 415  | 221.5000 | XLON | 00388470497TRLO1 |
| 16 April 2026 10:24:34 | 415  | 221.5000 | XLON | 00388470498TRLO1 |
| 16 April 2026 11:09:10 | 1662 | 222.0000 | XLON | 00388501620TRLO1 |
| 16 April 2026 11:21:01 | 1669 | 221.5000 | XLON | 00388502165TRLO1 |
| 16 April 2026 11:21:01 | 417  | 221.5000 | XLON | 00388502166TRLO1 |

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|------------------------|--------|----------|------|------------------|
| 16 April 2026 11:21:01 | 417    | 221.5000 | XLON | 00388502167TRLO1 |
| 16 April 2026 11:45:32 | 100    | 222.0000 | XLON | 00388503929TRLO1 |
| 16 April 2026 11:45:59 | 400    | 222.0000 | XLON | 00388503942TRLO1 |
| 16 April 2026 11:46:28 | 300    | 222.0000 | XLON | 00388503973TRLO1 |
| 16 April 2026 13:10:24 | 1504   | 222.5000 | XLON | 00388507807TRLO1 |
| 16 April 2026 13:10:24 | 200    | 222.5000 | XLON | 00388507808TRLO1 |
| 16 April 2026 13:13:17 | 188    | 222.0000 | XLON | 00388507952TRLO1 |
| 16 April 2026 13:14:49 | 1      | 222.0000 | XLON | 00388508018TRLO1 |
| 16 April 2026 13:45:11 | 1241   | 222.0000 | XLON | 00388509231TRLO1 |
| 16 April 2026 13:56:39 | 1160   | 221.5000 | XLON | 00388509790TRLO1 |
| 16 April 2026 13:56:39 | 387    | 221.5000 | XLON | 00388509791TRLO1 |
| 16 April 2026 13:56:39 | 386    | 221.5000 | XLON | 00388509792TRLO1 |
| 16 April 2026 13:56:39 | 387    | 221.5000 | XLON | 00388509793TRLO1 |
| 16 April 2026 13:56:39 | 387    | 221.5000 | XLON | 00388509794TRLO1 |
| 16 April 2026 14:37:39 | 1950   | 221.0000 | XLON | 00388512745TRLO1 |
| 16 April 2026 14:45:31 | 1227   | 220.5000 | XLON | 00388513385TRLO1 |
| 16 April 2026 14:45:31 | 409    | 220.5000 | XLON | 00388513386TRLO1 |
| 16 April 2026 14:45:31 | 409    | 220.5000 | XLON | 00388513387TRLO1 |
| 16 April 2026 14:45:31 | 409    | 220.5000 | XLON | 00388513388TRLO1 |
| 16 April 2026 14:54:12 | 2301   | 220.0000 | XLON | 00388514283TRLO1 |
| 16 April 2026 14:54:12 | 383    | 220.0000 | XLON | 00388514284TRLO1 |
| 16 April 2026 14:54:12 | 11410  | 220.0000 | XLON | 00388514285TRLO1 |
| 16 April 2026 14:54:12 | 2260   | 220.0000 | XLON | 00388514286TRLO1 |
| 16 April 2026 14:55:43 | 1593   | 220.0000 | XLON | 00388514494TRLO1 |
| 16 April 2026 15:04:00 | 878    | 220.0000 | XLON | 00388515342TRLO1 |
| 16 April 2026 15:19:49 | 523    | 219.5000 | XLON | 00388516523TRLO1 |
| 16 April 2026 15:19:49 | 2196   | 219.5000 | XLON | 00388516524TRLO1 |
| 16 April 2026 15:19:49 | 1593   | 220.0000 | XLON | 00388516525TRLO1 |
| 16 April 2026 15:19:49 | 477    | 220.0000 | XLON | 00388516526TRLO1 |
| 16 April 2026 15:19:49 | 451    | 220.0000 | XLON | 00388516527TRLO1 |
| 16 April 2026 15:19:49 | 895    | 220.0000 | XLON | 00388516528TRLO1 |
| 16 April 2026 15:19:49 | 969    | 219.5000 | XLON | 00388516530TRLO1 |
| 16 April 2026 15:19:50 | 372    | 219.5000 | XLON | 00388516532TRLO1 |
| 16 April 2026 15:21:30 | 256    | 219.5000 | XLON | 00388516666TRLO1 |
| 16 April 2026 15:21:58 | 1122   | 219.5000 | XLON | 00388516747TRLO1 |
| 16 April 2026 15:21:58 | 953    | 219.5000 | XLON | 00388516748TRLO1 |
| 16 April 2026 15:21:58 | 256    | 219.5000 | XLON | 00388516751TRLO1 |
| 16 April 2026 15:41:04 | 2408   | 219.0000 | XLON | 00388518250TRLO1 |
| 16 April 2026 15:41:04 | 401    | 219.0000 | XLON | 00388518251TRLO1 |
| 16 April 2026 16:09:14 | 91     | 220.0000 | XLON | 00388520450TRLO1 |
| 16 April 2026 16:09:15 | 170    | 220.0000 | XLON | 00388520465TRLO1 |
| 16 April 2026 16:09:18 | 336    | 219.5000 | XLON | 00388520486TRLO1 |
| 16 April 2026 16:09:18 | 902    | 219.5000 | XLON | 00388520487TRLO1 |
| 16 April 2026 16:09:21 | 750    | 220.0000 | XLON | 00388520501TRLO1 |
| 16 April 2026 16:09:23 | 4139   | 219.5000 | XLON | 00388520502TRLO1 |
| 16 April 2026 16:09:32 | 566    | 220.0000 | XLON | 00388520539TRLO1 |
| 16 April 2026 16:09:32 | 864    | 220.0000 | XLON | 00388520540TRLO1 |
| 16 April 2026 16:09:32 | 169    | 220.0000 | XLON | 00388520541TRLO1 |
| 16 April 2026 16:10:13 | 59     | 220.0000 | XLON | 00388520616TRLO1 |
| 16 April 2026 16:10:13 | 100    | 220.0000 | XLON | 00388520617TRLO1 |
| 16 April 2026 16:10:13 | 1011   | 220.0000 | XLON | 00388520618TRLO1 |
| 16 April 2026 16:10:13 | 47     | 220.0000 | XLON | 00388520619TRLO1 |
| 16 April 2026 16:11:00 | 155    | 219.5000 | XLON | 00388520681TRLO1 |
| 16 April 2026 16:11:00 | 1000   | 219.5000 | XLON | 00388520682TRLO1 |
| 16 April 2026 16:13:19 | 100381 | 219.5000 | XLON | 00388520913TRLO1 |
| 17 April 2026 08:10:33 | 259    | 219.5000 | XLON | 00388617633TRLO1 |
| 17 April 2026 08:10:33 | 11     | 219.5000 | XLON | 00388617634TRLO1 |
| 17 April 2026 08:10:33 | 120    | 219.5000 | XLON | 00388617635TRLO1 |
| 17 April 2026 08:10:33 | 773    | 218.5000 | XLON | 00388617652TRLO1 |
| 17 April 2026 08:13:15 | 407    | 218.5000 | XLON | 00388619347TRLO1 |
| 17 April 2026 08:14:15 | 407    | 218.5000 | XLON | 00388619822TRLO1 |
| 17 April 2026 08:15:14 | 65     | 218.0000 | XLON | 00388620336TRLO1 |
| 17 April 2026 08:21:18 | 541    | 218.5000 | XLON | 00388623486TRLO1 |
| 17 April 2026 08:21:18 | 430    | 218.5000 | XLON | 00388623487TRLO1 |
| 17 April 2026 08:21:18 | 109    | 218.5000 | XLON | 00388623488TRLO1 |
| 17 April 2026 08:21:18 | 860    | 218.5000 | XLON | 00388623489TRLO1 |
| 17 April 2026 09:00:53 | 452    | 219.0000 | XLON | 00388645988TRLO1 |
| 17 April 2026 09:00:53 | 372    | 219.0000 | XLON | 00388645989TRLO1 |
| 17 April 2026 09:00:53 | 238    | 219.0000 | XLON | 00388645990TRLO1 |
| 17 April 2026 09:00:53 | 99     | 219.0000 | XLON | 00388645991TRLO1 |

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|------------------------|------|----------|------|------------------|
| 17 April 2026 09:00:53 | 495  | 219.0000 | XLON | 00388645992TRLO1 |
| 17 April 2026 09:00:53 | 162  | 219.0000 | XLON | 00388645993TRLO1 |
| 17 April 2026 09:00:53 | 445  | 219.0000 | XLON | 00388645994TRLO1 |
| 17 April 2026 09:00:53 | 2000 | 219.0000 | XLON | 00388645995TRLO1 |
| 17 April 2026 09:00:54 | 221  | 219.0000 | XLON | 00388645996TRLO1 |
| 17 April 2026 09:00:54 | 480  | 219.0000 | XLON | 00388645997TRLO1 |
| 17 April 2026 09:01:03 | 149  | 219.0000 | XLON | 00388646068TRLO1 |
| 17 April 2026 09:01:14 | 354  | 219.0000 | XLON | 00388646140TRLO1 |
| 17 April 2026 09:01:16 | 766  | 219.0000 | XLON | 00388646146TRLO1 |
| 17 April 2026 09:01:26 | 488  | 219.0000 | XLON | 00388646214TRLO1 |
| 17 April 2026 09:01:47 | 57   | 219.0000 | XLON | 00388646446TRLO1 |
| 17 April 2026 09:01:57 | 14   | 219.0000 | XLON | 00388646504TRLO1 |
| 17 April 2026 09:02:22 | 4    | 219.0000 | XLON | 00388646672TRLO1 |
| 17 April 2026 09:02:35 | 114  | 219.0000 | XLON | 00388646759TRLO1 |
| 17 April 2026 09:02:35 | 363  | 219.0000 | XLON | 00388646760TRLO1 |
| 17 April 2026 09:02:35 | 214  | 219.0000 | XLON | 00388646761TRLO1 |
| 17 April 2026 09:02:35 | 460  | 219.0000 | XLON | 00388646762TRLO1 |
| 17 April 2026 09:02:58 | 142  | 219.0000 | XLON | 00388646989TRLO1 |
| 17 April 2026 09:03:08 | 144  | 219.0000 | XLON | 00388647441TRLO1 |
| 17 April 2026 09:03:18 | 193  | 219.0000 | XLON | 00388647549TRLO1 |
| 17 April 2026 09:03:25 | 184  | 219.0000 | XLON | 00388647582TRLO1 |
| 17 April 2026 09:07:14 | 809  | 219.0000 | XLON | 00388649935TRLO1 |
| 17 April 2026 09:09:59 | 531  | 219.0000 | XLON | 00388651359TRLO1 |
| 17 April 2026 09:10:03 | 88   | 218.5000 | XLON | 00388651422TRLO1 |
| 17 April 2026 09:11:20 | 5    | 218.5000 | XLON | 00388652148TRLO1 |
| 17 April 2026 09:13:12 | 3    | 218.5000 | XLON | 00388653427TRLO1 |
| 17 April 2026 09:13:12 | 713  | 218.5000 | XLON | 00388653428TRLO1 |
| 17 April 2026 09:13:12 | 88   | 218.5000 | XLON | 00388653429TRLO1 |
| 17 April 2026 09:35:17 | 22   | 219.0000 | XLON | 00388669745TRLO1 |
| 17 April 2026 09:35:17 | 490  | 219.0000 | XLON | 00388669746TRLO1 |
| 17 April 2026 09:35:17 | 606  | 219.0000 | XLON | 00388669747TRLO1 |
| 17 April 2026 09:35:17 | 726  | 219.0000 | XLON | 00388669748TRLO1 |
| 17 April 2026 09:35:17 | 154  | 219.0000 | XLON | 00388669749TRLO1 |
| 17 April 2026 09:35:18 | 813  | 218.5000 | XLON | 00388669756TRLO1 |
| 17 April 2026 09:46:16 | 724  | 219.0000 | XLON | 00388677186TRLO1 |
| 17 April 2026 09:46:16 | 380  | 219.0000 | XLON | 00388677187TRLO1 |
| 17 April 2026 09:46:16 | 176  | 219.0000 | XLON | 00388677188TRLO1 |
| 17 April 2026 09:46:16 | 391  | 219.0000 | XLON | 00388677189TRLO1 |
| 17 April 2026 09:46:17 | 600  | 219.0000 | XLON | 00388677191TRLO1 |
| 17 April 2026 09:46:17 | 228  | 219.0000 | XLON | 00388677192TRLO1 |
| 17 April 2026 10:10:01 | 1309 | 219.5000 | XLON | 00388692525TRLO1 |
| 17 April 2026 10:10:01 | 188  | 219.5000 | XLON | 00388692526TRLO1 |
| 17 April 2026 10:10:01 | 715  | 219.5000 | XLON | 00388692527TRLO1 |
| 17 April 2026 10:10:01 | 775  | 219.5000 | XLON | 00388692528TRLO1 |
| 17 April 2026 10:10:02 | 955  | 219.5000 | XLON | 00388692541TRLO1 |
| 17 April 2026 10:10:03 | 775  | 219.5000 | XLON | 00388692547TRLO1 |
| 17 April 2026 10:10:17 | 775  | 219.5000 | XLON | 00388692710TRLO1 |
| 17 April 2026 10:10:17 | 726  | 219.5000 | XLON | 00388692711TRLO1 |
| 17 April 2026 10:10:18 | 726  | 219.5000 | XLON | 00388692713TRLO1 |
| 17 April 2026 10:10:18 | 726  | 219.5000 | XLON | 00388692719TRLO1 |
| 17 April 2026 10:10:19 | 726  | 219.5000 | XLON | 00388692732TRLO1 |
| 17 April 2026 10:10:31 | 417  | 219.5000 | XLON | 00388692896TRLO1 |
| 17 April 2026 10:10:31 | 726  | 219.5000 | XLON | 00388692897TRLO1 |
| 17 April 2026 10:10:31 | 489  | 219.5000 | XLON | 00388692898TRLO1 |
| 17 April 2026 10:10:52 | 468  | 220.0000 | XLON | 00388693087TRLO1 |
| 17 April 2026 10:10:52 | 726  | 220.0000 | XLON | 00388693088TRLO1 |
| 17 April 2026 10:12:46 | 1201 | 220.0000 | XLON | 00388694132TRLO1 |
| 17 April 2026 10:15:12 | 401  | 219.5000 | XLON | 00388695900TRLO1 |
| 17 April 2026 10:16:14 | 400  | 219.5000 | XLON | 00388696709TRLO1 |
| 17 April 2026 10:16:14 | 401  | 219.5000 | XLON | 00388696710TRLO1 |
| 17 April 2026 10:16:14 | 400  | 219.5000 | XLON | 00388696711TRLO1 |
| 17 April 2026 10:24:09 | 725  | 220.5000 | XLON | 00388703387TRLO1 |
| 17 April 2026 10:24:09 | 943  | 220.5000 | XLON | 00388703388TRLO1 |
| 17 April 2026 10:24:09 | 410  | 220.5000 | XLON | 00388703389TRLO1 |
| 17 April 2026 10:24:09 | 599  | 220.5000 | XLON | 00388703390TRLO1 |
| 17 April 2026 10:24:09 | 829  | 220.5000 | XLON | 00388703391TRLO1 |
| 17 April 2026 10:24:10 | 661  | 219.5000 | XLON | 00388703425TRLO1 |
| 17 April 2026 10:46:01 | 24   | 220.0000 | XLON | 00388727592TRLO1 |
| 17 April 2026 10:46:01 | 56   | 220.0000 | XLON | 00388727593TRLO1 |
| 17 April 2026 10:46:01 | 52   | 220.0000 | XLON | 00388727594TRLO1 |

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| 17 April 2026 10:46:01 | 61   | 220.0000 | XLON | 00388727595TRLO1 |
| 17 April 2026 10:46:46 | 1211 | 219.5000 | XLON | 00388728570TRLO1 |
| 17 April 2026 10:46:46 | 403  | 219.5000 | XLON | 00388728571TRLO1 |
| 17 April 2026 11:08:37 | 828  | 219.0000 | XLON | 00388745276TRLO1 |
| 17 April 2026 11:08:37 | 155  | 219.0000 | XLON | 00388745277TRLO1 |
| 17 April 2026 11:08:37 | 258  | 219.0000 | XLON | 00388745278TRLO1 |
| 17 April 2026 11:08:37 | 414  | 219.0000 | XLON | 00388745279TRLO1 |
| 17 April 2026 11:10:55 | 124  | 218.5000 | XLON | 00388745378TRLO1 |
| 17 April 2026 11:11:38 | 694  | 218.5000 | XLON | 00388745397TRLO1 |
| 17 April 2026 11:24:21 | 399  | 218.5000 | XLON | 00388745886TRLO1 |
| 17 April 2026 11:24:33 | 8    | 218.5000 | XLON | 00388745891TRLO1 |
| 17 April 2026 11:24:40 | 80   | 218.5000 | XLON | 00388745895TRLO1 |
| 17 April 2026 11:24:51 | 120  | 218.5000 | XLON | 00388745898TRLO1 |
| 17 April 2026 11:24:53 | 772  | 218.5000 | XLON | 00388745899TRLO1 |
| 17 April 2026 11:24:58 | 82   | 218.5000 | XLON | 00388745902TRLO1 |
| 17 April 2026 11:25:33 | 87   | 218.5000 | XLON | 00388745914TRLO1 |
| 17 April 2026 11:25:43 | 78   | 218.5000 | XLON | 00388745916TRLO1 |
| 17 April 2026 11:25:52 | 43   | 218.5000 | XLON | 00388745922TRLO1 |
| 17 April 2026 11:26:05 | 113  | 218.5000 | XLON | 00388745929TRLO1 |
| 17 April 2026 11:35:06 | 1041 | 218.0000 | XLON | 00388746698TRLO1 |
| 17 April 2026 11:35:06 | 106  | 218.0000 | XLON | 00388746699TRLO1 |
| 17 April 2026 11:35:06 | 383  | 218.0000 | XLON | 00388746700TRLO1 |
| 17 April 2026 11:35:11 | 100  | 218.0000 | XLON | 00388746705TRLO1 |
| 17 April 2026 11:35:21 | 100  | 218.0000 | XLON | 00388746710TRLO1 |
| 17 April 2026 11:45:52 | 676  | 218.0000 | XLON | 00388747011TRLO1 |
| 17 April 2026 11:45:52 | 110  | 218.0000 | XLON | 00388747015TRLO1 |
| 17 April 2026 11:45:52 | 110  | 218.0000 | XLON | 00388747016TRLO1 |
| 17 April 2026 11:45:52 | 359  | 218.0000 | XLON | 00388747017TRLO1 |
| 17 April 2026 11:45:52 | 110  | 218.0000 | XLON | 00388747018TRLO1 |
| 17 April 2026 11:45:52 | 110  | 218.0000 | XLON | 00388747019TRLO1 |
| 17 April 2026 11:45:52 | 132  | 218.0000 | XLON | 00388747020TRLO1 |
| 17 April 2026 11:45:54 | 894  | 218.0000 | XLON | 00388747026TRLO1 |
| 17 April 2026 11:45:56 | 100  | 218.0000 | XLON | 00388747030TRLO1 |
| 17 April 2026 11:46:00 | 173  | 218.0000 | XLON | 00388747032TRLO1 |
| 17 April 2026 11:46:00 | 27   | 218.0000 | XLON | 00388747033TRLO1 |
| 17 April 2026 11:46:00 | 27   | 218.0000 | XLON | 00388747034TRLO1 |
| 17 April 2026 11:46:00 | 380  | 218.0000 | XLON | 00388747035TRLO1 |
| 17 April 2026 11:46:00 | 27   | 218.0000 | XLON | 00388747036TRLO1 |
| 17 April 2026 11:46:00 | 118  | 218.0000 | XLON | 00388747037TRLO1 |
| 17 April 2026 11:46:00 | 27   | 218.0000 | XLON | 00388747038TRLO1 |
| 17 April 2026 11:46:00 | 147  | 218.0000 | XLON | 00388747039TRLO1 |
| 17 April 2026 11:46:17 | 1    | 218.0000 | XLON | 00388747054TRLO1 |
| 17 April 2026 11:46:32 | 58   | 218.0000 | XLON | 00388747061TRLO1 |
| 17 April 2026 11:47:04 | 1342 | 218.0000 | XLON | 00388747078TRLO1 |
| 17 April 2026 11:48:05 | 1041 | 217.5000 | XLON | 00388747115TRLO1 |
| 17 April 2026 11:54:22 | 74   | 218.0000 | XLON | 00388747377TRLO1 |
| 17 April 2026 11:54:22 | 13   | 218.0000 | XLON | 00388747378TRLO1 |
| 17 April 2026 11:54:22 | 13   | 218.0000 | XLON | 00388747379TRLO1 |
| 17 April 2026 11:54:30 | 13   | 218.0000 | XLON | 00388747413TRLO1 |
| 17 April 2026 11:54:30 | 13   | 218.0000 | XLON | 00388747414TRLO1 |
| 17 April 2026 11:54:30 | 13   | 218.0000 | XLON | 00388747415TRLO1 |
| 17 April 2026 11:54:30 | 13   | 218.0000 | XLON | 00388747416TRLO1 |
| 17 April 2026 11:55:23 | 161  | 218.0000 | XLON | 00388747536TRLO1 |
| 17 April 2026 11:55:23 | 27   | 218.0000 | XLON | 00388747537TRLO1 |
| 17 April 2026 11:55:23 | 27   | 218.0000 | XLON | 00388747538TRLO1 |
| 17 April 2026 11:55:23 | 27   | 218.0000 | XLON | 00388747540TRLO1 |
| 17 April 2026 11:55:23 | 27   | 218.0000 | XLON | 00388747541TRLO1 |
| 17 April 2026 11:55:27 | 126  | 217.5000 | XLON | 00388747547TRLO1 |
| 17 April 2026 11:55:27 | 1041 | 217.5000 | XLON | 00388747548TRLO1 |
| 17 April 2026 11:55:27 | 389  | 217.5000 | XLON | 00388747549TRLO1 |
| 17 April 2026 11:58:59 | 663  | 218.0000 | XLON | 00388747659TRLO1 |
| 17 April 2026 11:59:12 | 30   | 218.0000 | XLON | 00388747676TRLO1 |
| 17 April 2026 11:59:12 | 5    | 218.0000 | XLON | 00388747678TRLO1 |
| 17 April 2026 11:59:12 | 5    | 218.0000 | XLON | 00388747679TRLO1 |
| 17 April 2026 11:59:12 | 5    | 218.0000 | XLON | 00388747680TRLO1 |
| 17 April 2026 11:59:12 | 5    | 218.0000 | XLON | 00388747681TRLO1 |
| 17 April 2026 11:59:28 | 893  | 218.0000 | XLON | 00388747687TRLO1 |
| 17 April 2026 12:09:20 | 27   | 218.0000 | XLON | 00388747967TRLO1 |
| 17 April 2026 12:09:29 | 52   | 218.0000 | XLON | 00388747970TRLO1 |
| 17 April 2026 12:09:29 | 226  | 218.0000 | XLON | 00388747971TRLO1 |

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| 17 April 2026 12:10:15 | 126  | 218.0000 | XLON | 00388748016TRLO1 |
| 17 April 2026 12:10:28 | 175  | 218.0000 | XLON | 00388748029TRLO1 |
| 17 April 2026 12:10:36 | 76   | 218.0000 | XLON | 00388748032TRLO1 |
| 17 April 2026 12:10:51 | 264  | 218.0000 | XLON | 00388748053TRLO1 |
| 17 April 2026 12:10:51 | 386  | 218.0000 | XLON | 00388748054TRLO1 |
| 17 April 2026 12:10:51 | 169  | 218.0000 | XLON | 00388748055TRLO1 |
| 17 April 2026 12:10:51 | 202  | 218.0000 | XLON | 00388748056TRLO1 |
| 17 April 2026 12:11:34 | 1249 | 217.5000 | XLON | 00388748105TRLO1 |
| 17 April 2026 12:11:34 | 417  | 217.5000 | XLON | 00388748106TRLO1 |
| 17 April 2026 12:11:35 | 896  | 217.5000 | XLON | 00388748107TRLO1 |
| 17 April 2026 12:11:38 | 855  | 217.5000 | XLON | 00388748108TRLO1 |
| 17 April 2026 12:11:41 | 100  | 217.5000 | XLON | 00388748110TRLO1 |
| 17 April 2026 12:11:53 | 39   | 217.5000 | XLON | 00388748117TRLO1 |
| 17 April 2026 12:15:16 | 915  | 217.5000 | XLON | 00388748285TRLO1 |
| 17 April 2026 12:17:44 | 522  | 217.0000 | XLON | 00388748361TRLO1 |
| 17 April 2026 12:24:26 | 1    | 217.0000 | XLON | 00388748626TRLO1 |
| 17 April 2026 12:25:56 | 1110 | 217.0000 | XLON | 00388748661TRLO1 |
| 17 April 2026 12:25:56 | 408  | 217.0000 | XLON | 00388748662TRLO1 |
| 17 April 2026 12:25:56 | 408  | 217.0000 | XLON | 00388748663TRLO1 |
| 17 April 2026 12:25:56 | 522  | 217.0000 | XLON | 00388748664TRLO1 |
| 17 April 2026 12:49:50 | 914  | 218.5000 | XLON | 00388749380TRLO1 |
| 17 April 2026 12:49:50 | 372  | 218.5000 | XLON | 00388749381TRLO1 |
| 17 April 2026 12:49:50 | 500  | 218.5000 | XLON | 00388749382TRLO1 |
| 17 April 2026 12:49:50 | 24   | 218.5000 | XLON | 00388749383TRLO1 |
| 17 April 2026 12:49:50 | 100  | 218.5000 | XLON | 00388749384TRLO1 |
| 17 April 2026 12:55:04 | 2038 | 218.0000 | XLON | 00388749488TRLO1 |
| 17 April 2026 12:55:04 | 407  | 218.0000 | XLON | 00388749489TRLO1 |
| 17 April 2026 12:55:07 | 3056 | 218.0000 | XLON | 00388749491TRLO1 |
| 17 April 2026 12:56:00 | 848  | 218.0000 | XLON | 00388749542TRLO1 |
| 17 April 2026 12:57:40 | 859  | 218.0000 | XLON | 00388749586TRLO1 |
| 17 April 2026 12:57:41 | 168  | 218.0000 | XLON | 00388749588TRLO1 |
| 17 April 2026 12:57:53 | 99   | 218.0000 | XLON | 00388749592TRLO1 |
| 17 April 2026 12:58:08 | 11   | 218.0000 | XLON | 00388749601TRLO1 |
| 17 April 2026 12:58:18 | 273  | 218.0000 | XLON | 00388749608TRLO1 |
| 17 April 2026 12:58:51 | 54   | 218.0000 | XLON | 00388749619TRLO1 |
| 17 April 2026 12:59:14 | 148  | 218.0000 | XLON | 00388749626TRLO1 |
| 17 April 2026 12:59:22 | 152  | 218.0000 | XLON | 00388749636TRLO1 |
| 17 April 2026 13:03:06 | 1215 | 218.0000 | XLON | 00388749750TRLO1 |
| 17 April 2026 13:03:06 | 405  | 218.0000 | XLON | 00388749751TRLO1 |
| 17 April 2026 13:03:06 | 405  | 218.0000 | XLON | 00388749752TRLO1 |
| 17 April 2026 13:03:06 | 405  | 218.0000 | XLON | 00388749753TRLO1 |
| 17 April 2026 13:03:06 | 405  | 218.0000 | XLON | 00388749754TRLO1 |
| 17 April 2026 13:03:06 | 404  | 218.0000 | XLON | 00388749755TRLO1 |
| 17 April 2026 13:07:38 | 1148 | 217.5000 | XLON | 00388749978TRLO1 |
| 17 April 2026 13:40:19 | 914  | 218.5000 | XLON | 00388751322TRLO1 |
| 17 April 2026 13:40:19 | 850  | 218.5000 | XLON | 00388751323TRLO1 |
| 17 April 2026 13:40:19 | 5    | 218.5000 | XLON | 00388751324TRLO1 |
| 17 April 2026 13:40:19 | 97   | 218.5000 | XLON | 00388751325TRLO1 |
| 17 April 2026 13:40:19 | 117  | 218.5000 | XLON | 00388751326TRLO1 |
| 17 April 2026 13:40:32 | 161  | 218.0000 | XLON | 00388751341TRLO1 |
| 17 April 2026 13:40:32 | 2349 | 218.0000 | XLON | 00388751342TRLO1 |
| 17 April 2026 13:40:32 | 21   | 217.5000 | XLON | 00388751343TRLO1 |
| 17 April 2026 13:40:32 | 2737 | 217.5000 | XLON | 00388751344TRLO1 |
| 17 April 2026 13:50:13 | 1669 | 219.0000 | XLON | 00388751997TRLO1 |
| 17 April 2026 13:50:13 | 495  | 219.5000 | XLON | 00388751998TRLO1 |
| 17 April 2026 13:50:14 | 1150 | 219.5000 | XLON | 00388752000TRLO1 |
| 17 April 2026 13:50:14 | 495  | 219.5000 | XLON | 00388752001TRLO1 |
| 17 April 2026 13:51:29 | 1145 | 219.5000 | XLON | 00388752150TRLO1 |
| 17 April 2026 13:51:32 | 49   | 219.5000 | XLON | 00388752154TRLO1 |
| 17 April 2026 13:53:42 | 746  | 219.5000 | XLON | 00388752375TRLO1 |
| 17 April 2026 13:55:59 | 48   | 220.5000 | XLON | 00388752544TRLO1 |
| 17 April 2026 14:00:53 | 1908 | 221.0000 | XLON | 00388753072TRLO1 |
| 17 April 2026 14:06:38 | 106  | 222.0000 | XLON | 00388753695TRLO1 |
| 17 April 2026 14:06:38 | 1421 | 222.0000 | XLON | 00388753696TRLO1 |
| 17 April 2026 14:08:15 | 286  | 222.5000 | XLON | 00388753853TRLO1 |
| 17 April 2026 14:09:08 | 1813 | 223.5000 | XLON | 00388753934TRLO1 |
| 17 April 2026 14:09:08 | 200  | 223.5000 | XLON | 00388753935TRLO1 |
| 17 April 2026 14:21:06 | 1165 | 223.5000 | XLON | 00388755500TRLO1 |
| 17 April 2026 14:21:06 | 389  | 223.5000 | XLON | 00388755501TRLO1 |
| 17 April 2026 14:24:23 | 2069 | 224.0000 | XLON | 00388755840TRLO1 |

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| 17 April 2026 14:25:45 | 848  | 224.0000 | XLON | 00388756012TRLO1 |
| 17 April 2026 14:27:08 | 2655 | 224.0000 | XLON | 00388756107TRLO1 |
| 17 April 2026 14:27:08 | 2345 | 224.0000 | XLON | 00388756108TRLO1 |
| 17 April 2026 14:36:17 | 100  | 224.5000 | XLON | 00388757536TRLO1 |
| 17 April 2026 14:40:00 | 801  | 224.5000 | XLON | 00388757898TRLO1 |
| 17 April 2026 14:40:00 | 2510 | 224.5000 | XLON | 00388757899TRLO1 |
| 17 April 2026 14:44:22 | 98   | 225.0000 | XLON | 00388758390TRLO1 |
| 17 April 2026 14:44:22 | 8    | 225.0000 | XLON | 00388758391TRLO1 |
| 17 April 2026 14:44:22 | 176  | 225.0000 | XLON | 00388758392TRLO1 |
| 17 April 2026 14:44:22 | 885  | 225.0000 | XLON | 00388758393TRLO1 |
| 17 April 2026 14:44:22 | 380  | 225.0000 | XLON | 00388758394TRLO1 |
| 17 April 2026 14:44:22 | 203  | 225.0000 | XLON | 00388758395TRLO1 |
| 17 April 2026 14:46:27 | 798  | 225.5000 | XLON | 00388758555TRLO1 |
| 17 April 2026 14:46:52 | 2914 | 225.0000 | XLON | 00388758660TRLO1 |
| 17 April 2026 14:46:53 | 97   | 225.0000 | XLON | 00388758683TRLO1 |
| 17 April 2026 14:46:53 | 194  | 225.0000 | XLON | 00388758684TRLO1 |
| 17 April 2026 14:47:07 | 2827 | 224.5000 | XLON | 00388758872TRLO1 |
| 17 April 2026 14:47:07 | 1373 | 225.0000 | XLON | 00388758873TRLO1 |
| 17 April 2026 14:47:07 | 810  | 225.0000 | XLON | 00388758874TRLO1 |
| 17 April 2026 14:47:07 | 899  | 225.0000 | XLON | 00388758875TRLO1 |
| 17 April 2026 14:47:07 | 654  | 225.0000 | XLON | 00388758876TRLO1 |
| 17 April 2026 14:47:07 | 942  | 225.0000 | XLON | 00388758877TRLO1 |
| 17 April 2026 14:47:55 | 441  | 225.0000 | XLON | 00388759063TRLO1 |
| 17 April 2026 14:48:14 | 891  | 225.0000 | XLON | 00388759122TRLO1 |
| 17 April 2026 14:49:29 | 1530 | 224.5000 | XLON | 00388759300TRLO1 |
| 17 April 2026 14:57:32 | 2346 | 225.0000 | XLON | 00388760206TRLO1 |
| 17 April 2026 15:06:30 | 21   | 225.5000 | XLON | 00388761259TRLO1 |
| 17 April 2026 15:06:30 | 1527 | 225.5000 | XLON | 00388761260TRLO1 |
| 17 April 2026 15:11:18 | 1591 | 225.0000 | XLON | 00388761848TRLO1 |
| 17 April 2026 15:11:18 | 397  | 225.0000 | XLON | 00388761849TRLO1 |
| 17 April 2026 15:11:18 | 1373 | 225.0000 | XLON | 00388761850TRLO1 |
| 17 April 2026 15:11:18 | 802  | 225.0000 | XLON | 00388761851TRLO1 |
| 17 April 2026 15:12:39 | 187  | 225.0000 | XLON | 00388761979TRLO1 |
| 17 April 2026 15:12:50 | 113  | 225.0000 | XLON | 00388762038TRLO1 |
| 17 April 2026 15:14:48 | 847  | 225.5000 | XLON | 00388762240TRLO1 |
| 17 April 2026 15:14:48 | 1373 | 225.5000 | XLON | 00388762241TRLO1 |
| 17 April 2026 15:14:48 | 1700 | 225.5000 | XLON | 00388762242TRLO1 |
| 17 April 2026 15:14:48 | 169  | 225.5000 | XLON | 00388762243TRLO1 |
| 17 April 2026 15:14:48 | 212  | 225.5000 | XLON | 00388762244TRLO1 |
| 17 April 2026 15:14:48 | 2227 | 225.5000 | XLON | 00388762245TRLO1 |
| 17 April 2026 15:14:48 | 902  | 225.5000 | XLON | 00388762246TRLO1 |
| 17 April 2026 15:14:54 | 200  | 225.0000 | XLON | 00388762250TRLO1 |
| 17 April 2026 15:14:54 | 234  | 225.0000 | XLON | 00388762251TRLO1 |
| 17 April 2026 15:15:00 | 417  | 225.0000 | XLON | 00388762252TRLO1 |
| 17 April 2026 15:15:07 | 425  | 225.0000 | XLON | 00388762256TRLO1 |
| 17 April 2026 15:15:14 | 432  | 225.0000 | XLON | 00388762264TRLO1 |
| 17 April 2026 15:17:22 | 2292 | 224.5000 | XLON | 00388762625TRLO1 |
| 17 April 2026 15:34:05 | 247  | 224.5000 | XLON | 00388764271TRLO1 |
| 17 April 2026 15:34:05 | 2670 | 224.5000 | XLON | 00388764272TRLO1 |
| 17 April 2026 15:35:00 | 1991 | 224.5000 | XLON | 00388764334TRLO1 |
| 17 April 2026 15:43:56 | 2796 | 224.5000 | XLON | 00388765241TRLO1 |
| 17 April 2026 15:45:52 | 2293 | 224.0000 | XLON | 00388765460TRLO1 |
| 17 April 2026 15:46:16 | 91   | 224.0000 | XLON | 00388765520TRLO1 |
| 17 April 2026 15:46:16 | 1    | 224.0000 | XLON | 00388765521TRLO1 |
| 17 April 2026 15:46:16 | 171  | 224.0000 | XLON | 00388765522TRLO1 |
| 17 April 2026 15:50:29 | 1373 | 224.0000 | XLON | 00388766039TRLO1 |
| 17 April 2026 15:58:26 | 2002 | 224.0000 | XLON | 00388766838TRLO1 |
| 17 April 2026 15:58:26 | 400  | 224.0000 | XLON | 00388766839TRLO1 |
| 17 April 2026 16:00:23 | 1000 | 224.0000 | XLON | 00388767019TRLO1 |
| 17 April 2026 16:00:23 | 194  | 224.0000 | XLON | 00388767020TRLO1 |
| 17 April 2026 16:00:23 | 190  | 224.0000 | XLON | 00388767021TRLO1 |
| 17 April 2026 16:00:23 | 851  | 224.0000 | XLON | 00388767022TRLO1 |
| 17 April 2026 16:00:37 | 1302 | 223.5000 | XLON | 00388767064TRLO1 |
| 17 April 2026 16:01:31 | 299  | 223.5000 | XLON | 00388767160TRLO1 |
| 17 April 2026 16:01:31 | 801  | 223.5000 | XLON | 00388767161TRLO1 |
| 17 April 2026 16:01:31 | 501  | 223.5000 | XLON | 00388767162TRLO1 |
| 17 April 2026 16:06:28 | 2339 | 223.5000 | XLON | 00388767583TRLO1 |
| 17 April 2026 16:13:57 | 181  | 224.0000 | XLON | 00388768409TRLO1 |
| 20 April 2026 08:07:44 | 770  | 222.0000 | XLON | 00388856039TRLO1 |
| 20 April 2026 08:07:44 | 821  | 221.5000 | XLON | 00388856040TRLO1 |

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| 20 April 2026 08:07:44 | 822  | 221.5000 | XLON | 00388856041TRLO1 |
| 20 April 2026 08:07:44 | 822  | 221.0000 | XLON | 00388856042TRLO1 |
| 20 April 2026 08:07:59 | 824  | 220.5000 | XLON | 00388856086TRLO1 |
| 20 April 2026 08:19:23 | 60   | 221.5000 | XLON | 00388862062TRLO1 |
| 20 April 2026 08:19:23 | 362  | 221.5000 | XLON | 00388862063TRLO1 |
| 20 April 2026 08:20:24 | 666  | 221.0000 | XLON | 00388863931TRLO1 |
| 20 April 2026 08:20:24 | 173  | 221.0000 | XLON | 00388863932TRLO1 |
| 20 April 2026 08:26:17 | 666  | 220.5000 | XLON | 00388868453TRLO1 |
| 20 April 2026 08:26:17 | 173  | 220.5000 | XLON | 00388868454TRLO1 |
| 20 April 2026 08:30:32 | 567  | 220.5000 | XLON | 00388871535TRLO1 |
| 20 April 2026 08:45:59 | 836  | 220.5000 | XLON | 00388879070TRLO1 |
| 20 April 2026 08:46:04 | 803  | 220.5000 | XLON | 00388879137TRLO1 |
| 20 April 2026 08:51:13 | 803  | 220.0000 | XLON | 00388881627TRLO1 |
| 20 April 2026 08:51:27 | 369  | 220.0000 | XLON | 00388881737TRLO1 |
| 20 April 2026 08:51:27 | 2520 | 220.0000 | XLON | 00388881738TRLO1 |
| 20 April 2026 08:53:28 | 100  | 220.0000 | XLON | 00388883025TRLO1 |
| 20 April 2026 09:19:35 | 818  | 220.5000 | XLON | 00388905680TRLO1 |
| 20 April 2026 09:19:35 | 326  | 220.5000 | XLON | 00388905681TRLO1 |
| 20 April 2026 09:19:35 | 82   | 220.5000 | XLON | 00388905682TRLO1 |
| 20 April 2026 09:50:05 | 42   | 220.5000 | XLON | 00388930515TRLO1 |
| 20 April 2026 09:57:58 | 100  | 221.0000 | XLON | 00388937110TRLO1 |
| 20 April 2026 09:58:29 | 300  | 221.0000 | XLON | 00388937614TRLO1 |
| 20 April 2026 09:59:04 | 300  | 221.0000 | XLON | 00388938291TRLO1 |
| 20 April 2026 10:23:58 | 25   | 222.0000 | XLON | 00388958513TRLO1 |
| 20 April 2026 10:23:58 | 303  | 222.0000 | XLON | 00388958514TRLO1 |
| 20 April 2026 10:23:58 | 38   | 222.0000 | XLON | 00388958515TRLO1 |
| 20 April 2026 10:23:58 | 890  | 222.0000 | XLON | 00388958516TRLO1 |
| 20 April 2026 10:25:09 | 1665 | 221.5000 | XLON | 00388959394TRLO1 |
| 20 April 2026 10:25:33 | 295  | 222.0000 | XLON | 00388959675TRLO1 |
| 20 April 2026 10:25:33 | 100  | 222.0000 | XLON | 00388959676TRLO1 |
| 20 April 2026 10:25:33 | 750  | 222.0000 | XLON | 00388959677TRLO1 |
| 20 April 2026 10:40:05 | 407  | 221.5000 | XLON | 00388973104TRLO1 |
| 20 April 2026 10:40:05 | 815  | 221.5000 | XLON | 00388973105TRLO1 |
| 20 April 2026 11:15:16 | 426  | 222.5000 | XLON | 00388991157TRLO1 |
| 20 April 2026 11:15:16 | 756  | 222.5000 | XLON | 00388991158TRLO1 |
| 20 April 2026 11:15:16 | 102  | 222.5000 | XLON | 00388991159TRLO1 |
| 20 April 2026 11:15:16 | 1230 | 222.5000 | XLON | 00388991160TRLO1 |
| 20 April 2026 11:15:16 | 831  | 222.5000 | XLON | 00388991161TRLO1 |
| 20 April 2026 11:15:16 | 227  | 222.5000 | XLON | 00388991162TRLO1 |
| 20 April 2026 11:15:16 | 497  | 222.5000 | XLON | 00388991163TRLO1 |
| 20 April 2026 11:15:16 | 200  | 222.5000 | XLON | 00388991164TRLO1 |
| 20 April 2026 11:15:16 | 671  | 222.5000 | XLON | 00388991165TRLO1 |
| 20 April 2026 11:15:16 | 575  | 222.5000 | XLON | 00388991166TRLO1 |
| 20 April 2026 11:15:25 | 5    | 222.0000 | XLON | 00388991172TRLO1 |
| 20 April 2026 11:15:25 | 1207 | 222.0000 | XLON | 00388991173TRLO1 |
| 20 April 2026 11:19:06 | 900  | 222.0000 | XLON | 00388991299TRLO1 |
| 20 April 2026 11:19:06 | 89   | 222.0000 | XLON | 00388991300TRLO1 |
| 20 April 2026 11:19:44 | 426  | 222.0000 | XLON | 00388991327TRLO1 |
| 20 April 2026 11:20:15 | 300  | 222.0000 | XLON | 00388991339TRLO1 |
| 20 April 2026 11:20:39 | 100  | 222.0000 | XLON | 00388991363TRLO1 |
| 20 April 2026 11:20:55 | 200  | 222.0000 | XLON | 00388991370TRLO1 |
| 20 April 2026 11:21:04 | 100  | 222.0000 | XLON | 00388991371TRLO1 |
| 20 April 2026 11:22:56 | 54   | 222.5000 | XLON | 00388991434TRLO1 |
| 20 April 2026 11:22:56 | 5    | 222.5000 | XLON | 00388991435TRLO1 |
| 20 April 2026 11:22:56 | 165  | 222.5000 | XLON | 00388991436TRLO1 |
| 20 April 2026 11:22:56 | 313  | 222.5000 | XLON | 00388991437TRLO1 |
| 20 April 2026 11:22:56 | 130  | 222.5000 | XLON | 00388991438TRLO1 |
| 20 April 2026 11:22:56 | 1173 | 222.5000 | XLON | 00388991439TRLO1 |
| 20 April 2026 11:22:56 | 131  | 222.5000 | XLON | 00388991440TRLO1 |
| 20 April 2026 11:22:56 | 1743 | 222.5000 | XLON | 00388991441TRLO1 |
| 20 April 2026 11:23:02 | 248  | 222.5000 | XLON | 00388991444TRLO1 |
| 20 April 2026 11:23:09 | 122  | 222.5000 | XLON | 00388991446TRLO1 |
| 20 April 2026 11:23:20 | 330  | 222.5000 | XLON | 00388991455TRLO1 |
| 20 April 2026 11:23:27 | 15   | 222.5000 | XLON | 00388991456TRLO1 |
| 20 April 2026 11:23:55 | 81   | 222.5000 | XLON | 00388991467TRLO1 |
| 20 April 2026 11:23:56 | 27   | 222.5000 | XLON | 00388991469TRLO1 |
| 20 April 2026 11:23:56 | 27   | 222.5000 | XLON | 00388991470TRLO1 |
| 20 April 2026 11:24:07 | 440  | 222.5000 | XLON | 00388991474TRLO1 |
| 20 April 2026 11:24:29 | 21   | 222.5000 | XLON | 00388991510TRLO1 |
| 20 April 2026 11:24:39 | 46   | 222.5000 | XLON | 00388991519TRLO1 |

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|------------------------|-------|----------|------|------------------|
| 20 April 2026 11:24:50 | 27    | 222.5000 | XLON | 00388991533TRLO1 |
| 20 April 2026 11:24:50 | 454   | 222.5000 | XLON | 00388991534TRLO1 |
| 20 April 2026 11:24:50 | 450   | 222.5000 | XLON | 00388991535TRLO1 |
| 20 April 2026 11:24:50 | 784   | 222.0000 | XLON | 00388991536TRLO1 |
| 20 April 2026 11:29:06 | 400   | 222.0000 | XLON | 00388991736TRLO1 |
| 20 April 2026 11:29:06 | 89    | 222.0000 | XLON | 00388991737TRLO1 |
| 20 April 2026 11:29:44 | 300   | 222.0000 | XLON | 00388991753TRLO1 |
| 20 April 2026 11:32:54 | 75000 | 222.0000 | XLON | 00388991839TRLO1 |
| 20 April 2026 11:33:08 | 793   | 221.5000 | XLON | 00388991854TRLO1 |
| 20 April 2026 11:33:08 | 23    | 221.5000 | XLON | 00388991855TRLO1 |
| 20 April 2026 11:33:08 | 408   | 221.5000 | XLON | 00388991856TRLO1 |
| 20 April 2026 11:33:08 | 407   | 221.5000 | XLON | 00388991857TRLO1 |
| 20 April 2026 11:34:15 | 134   | 222.0000 | XLON | 00388991890TRLO1 |
| 20 April 2026 11:34:15 | 82    | 222.0000 | XLON | 00388991891TRLO1 |
| 20 April 2026 11:34:15 | 920   | 222.0000 | XLON | 00388991892TRLO1 |
| 20 April 2026 11:34:15 | 200   | 222.0000 | XLON | 00388991893TRLO1 |
| 20 April 2026 11:34:15 | 70    | 222.0000 | XLON | 00388991894TRLO1 |
| 20 April 2026 11:34:32 | 649   | 221.5000 | XLON | 00388991907TRLO1 |
| 20 April 2026 11:34:34 | 100   | 222.0000 | XLON | 00388991913TRLO1 |
| 20 April 2026 11:34:58 | 200   | 222.0000 | XLON | 00388991917TRLO1 |
| 20 April 2026 11:36:10 | 4     | 223.0000 | XLON | 00388991960TRLO1 |
| 20 April 2026 11:36:10 | 776   | 223.0000 | XLON | 00388991961TRLO1 |
| 20 April 2026 11:36:34 | 1189  | 222.5000 | XLON | 00388991969TRLO1 |
| 20 April 2026 11:36:36 | 1169  | 222.5000 | XLON | 00388991971TRLO1 |
| 20 April 2026 11:36:41 | 1169  | 222.5000 | XLON | 00388991977TRLO1 |
| 20 April 2026 12:01:15 | 268   | 222.5000 | XLON | 00388992850TRLO1 |
| 20 April 2026 12:02:49 | 400   | 222.5000 | XLON | 00388992887TRLO1 |
| 20 April 2026 12:10:36 | 477   | 223.0000 | XLON | 00388993039TRLO1 |
| 20 April 2026 12:10:36 | 700   | 223.0000 | XLON | 00388993040TRLO1 |
| 20 April 2026 12:10:36 | 353   | 223.0000 | XLON | 00388993041TRLO1 |
| 20 April 2026 12:20:49 | 63    | 222.0000 | XLON | 00388993250TRLO1 |
| 20 April 2026 12:20:49 | 400   | 222.0000 | XLON | 00388993251TRLO1 |
| 20 April 2026 12:20:49 | 337   | 222.0000 | XLON | 00388993252TRLO1 |
| 20 April 2026 12:20:49 | 400   | 222.0000 | XLON | 00388993253TRLO1 |
| 20 April 2026 12:35:57 | 600   | 222.0000 | XLON | 00388993680TRLO1 |
| 20 April 2026 12:36:31 | 300   | 222.0000 | XLON | 00388993690TRLO1 |
| 20 April 2026 12:40:50 | 1176  | 221.5000 | XLON | 00388993832TRLO1 |
| 20 April 2026 12:41:49 | 1208  | 221.5000 | XLON | 00388993849TRLO1 |
| 20 April 2026 13:16:57 | 827   | 221.5000 | XLON | 00388994960TRLO1 |
| 20 April 2026 13:16:57 | 414   | 221.5000 | XLON | 00388994961TRLO1 |
| 20 April 2026 13:16:57 | 413   | 221.5000 | XLON | 00388994962TRLO1 |
| 20 April 2026 13:18:36 | 185   | 222.0000 | XLON | 00388995002TRLO1 |
| 20 April 2026 13:18:36 | 901   | 222.0000 | XLON | 00388995003TRLO1 |
| 20 April 2026 13:18:36 | 246   | 222.0000 | XLON | 00388995004TRLO1 |
| 20 April 2026 13:18:36 | 315   | 222.0000 | XLON | 00388995005TRLO1 |
| 20 April 2026 13:18:36 | 128   | 222.0000 | XLON | 00388995006TRLO1 |
| 20 April 2026 13:18:37 | 328   | 222.0000 | XLON | 00388995007TRLO1 |
| 20 April 2026 13:18:37 | 725   | 222.0000 | XLON | 00388995008TRLO1 |
| 20 April 2026 13:18:50 | 84    | 222.0000 | XLON | 00388995011TRLO1 |
| 20 April 2026 13:18:50 | 447   | 222.0000 | XLON | 00388995012TRLO1 |
| 20 April 2026 13:18:50 | 232   | 222.0000 | XLON | 00388995013TRLO1 |
| 20 April 2026 13:18:50 | 82    | 222.0000 | XLON | 00388995014TRLO1 |
| 20 April 2026 13:18:50 | 99    | 222.0000 | XLON | 00388995015TRLO1 |
| 20 April 2026 13:18:59 | 28    | 222.0000 | XLON | 00388995016TRLO1 |
| 20 April 2026 13:19:04 | 700   | 222.0000 | XLON | 00388995017TRLO1 |
| 20 April 2026 13:19:23 | 227   | 222.0000 | XLON | 00388995019TRLO1 |
| 20 April 2026 13:19:23 | 226   | 222.0000 | XLON | 00388995020TRLO1 |
| 20 April 2026 13:19:40 | 500   | 222.0000 | XLON | 00388995025TRLO1 |
| 20 April 2026 13:19:47 | 647   | 222.0000 | XLON | 00388995027TRLO1 |
| 20 April 2026 13:19:47 | 324   | 222.0000 | XLON | 00388995028TRLO1 |
| 20 April 2026 13:19:47 | 168   | 222.0000 | XLON | 00388995029TRLO1 |
| 20 April 2026 13:19:47 | 60    | 222.0000 | XLON | 00388995030TRLO1 |
| 20 April 2026 13:19:47 | 72    | 222.0000 | XLON | 00388995031TRLO1 |
| 20 April 2026 13:21:36 | 66    | 222.0000 | XLON | 00388995062TRLO1 |
| 20 April 2026 13:21:51 | 70    | 222.0000 | XLON | 00388995077TRLO1 |
| 20 April 2026 13:21:58 | 217   | 222.0000 | XLON | 00388995078TRLO1 |
| 20 April 2026 13:23:27 | 66    | 222.0000 | XLON | 00388995113TRLO1 |
| 20 April 2026 13:25:12 | 66    | 222.0000 | XLON | 00388995136TRLO1 |
| 20 April 2026 13:26:54 | 42    | 222.0000 | XLON | 00388995168TRLO1 |
| 20 April 2026 13:26:54 | 112   | 222.0000 | XLON | 00388995169TRLO1 |

|                        |      |          |      |                  |
|------------------------|------|----------|------|------------------|
| 20 April 2026 13:26:54 | 58   | 222.0000 | XLON | 00388995170TRLO1 |
| 20 April 2026 13:26:54 | 20   | 222.0000 | XLON | 00388995171TRLO1 |
| 20 April 2026 13:26:54 | 24   | 222.0000 | XLON | 00388995172TRLO1 |
| 20 April 2026 13:26:54 | 112  | 222.0000 | XLON | 00388995173TRLO1 |
| 20 April 2026 13:26:54 | 58   | 222.0000 | XLON | 00388995174TRLO1 |
| 20 April 2026 13:26:54 | 20   | 222.0000 | XLON | 00388995175TRLO1 |
| 20 April 2026 13:26:54 | 24   | 222.0000 | XLON | 00388995176TRLO1 |
| 20 April 2026 13:26:54 | 70   | 222.0000 | XLON | 00388995177TRLO1 |
| 20 April 2026 13:26:54 | 79   | 222.0000 | XLON | 00388995178TRLO1 |
| 20 April 2026 13:26:54 | 95   | 222.0000 | XLON | 00388995179TRLO1 |
| 20 April 2026 13:26:54 | 79   | 222.0000 | XLON | 00388995180TRLO1 |
| 20 April 2026 13:26:54 | 95   | 222.0000 | XLON | 00388995181TRLO1 |
| 20 April 2026 13:26:54 | 79   | 222.0000 | XLON | 00388995182TRLO1 |
| 20 April 2026 13:26:54 | 95   | 222.0000 | XLON | 00388995183TRLO1 |
| 20 April 2026 13:26:54 | 415  | 221.5000 | XLON | 00388995184TRLO1 |
| 20 April 2026 13:26:54 | 415  | 221.5000 | XLON | 00388995185TRLO1 |
| 20 April 2026 13:30:19 | 424  | 221.5000 | XLON | 00388995287TRLO1 |
| 20 April 2026 13:30:26 | 300  | 221.5000 | XLON | 00388995290TRLO1 |
| 20 April 2026 13:30:56 | 400  | 221.5000 | XLON | 00388995314TRLO1 |
| 20 April 2026 13:31:26 | 77   | 221.5000 | XLON | 00388995333TRLO1 |
| 20 April 2026 13:34:10 | 1700 | 221.5000 | XLON | 00388995408TRLO1 |
| 20 April 2026 14:01:13 | 395  | 221.0000 | XLON | 00388996467TRLO1 |
| 20 April 2026 14:01:13 | 394  | 221.0000 | XLON | 00388996468TRLO1 |
| 20 April 2026 14:01:13 | 394  | 221.0000 | XLON | 00388996469TRLO1 |
| 20 April 2026 14:01:13 | 394  | 221.0000 | XLON | 00388996470TRLO1 |
| 20 April 2026 14:01:13 | 394  | 221.0000 | XLON | 00388996471TRLO1 |
| 20 April 2026 14:01:13 | 760  | 221.0000 | XLON | 00388996472TRLO1 |
| 20 April 2026 14:01:40 | 396  | 221.0000 | XLON | 00388996489TRLO1 |
| 20 April 2026 14:02:05 | 408  | 221.0000 | XLON | 00388996511TRLO1 |
| 20 April 2026 14:04:28 | 396  | 221.0000 | XLON | 00388996648TRLO1 |
| 20 April 2026 14:15:26 | 2389 | 221.5000 | XLON | 00388997302TRLO1 |
| 20 April 2026 14:16:55 | 96   | 221.5000 | XLON | 00388997382TRLO1 |
| 20 April 2026 14:17:36 | 900  | 221.5000 | XLON | 00388997409TRLO1 |
| 20 April 2026 14:30:16 | 121  | 222.0000 | XLON | 00388998097TRLO1 |
| 20 April 2026 14:30:16 | 600  | 222.0000 | XLON | 00388998098TRLO1 |
| 20 April 2026 14:30:16 | 289  | 222.0000 | XLON | 00388998099TRLO1 |
| 20 April 2026 14:30:16 | 102  | 222.0000 | XLON | 00388998100TRLO1 |
| 20 April 2026 14:31:07 | 255  | 222.0000 | XLON | 00388998166TRLO1 |
| 20 April 2026 14:31:07 | 136  | 222.0000 | XLON | 00388998167TRLO1 |
| 20 April 2026 14:32:50 | 110  | 222.0000 | XLON | 00388998330TRLO1 |
| 20 April 2026 14:32:50 | 276  | 222.0000 | XLON | 00388998331TRLO1 |
| 20 April 2026 14:36:06 | 386  | 222.0000 | XLON | 00388998746TRLO1 |
| 20 April 2026 14:40:50 | 40   | 222.0000 | XLON | 00388999363TRLO1 |
| 20 April 2026 14:40:50 | 340  | 222.0000 | XLON | 00388999364TRLO1 |
| 20 April 2026 14:40:50 | 6    | 222.0000 | XLON | 00388999365TRLO1 |
| 20 April 2026 14:45:49 | 387  | 222.0000 | XLON | 00388999626TRLO1 |
| 20 April 2026 14:50:47 | 347  | 222.0000 | XLON | 00389000006TRLO1 |
| 20 April 2026 14:50:47 | 39   | 222.0000 | XLON | 00389000007TRLO1 |
| 20 April 2026 14:50:49 | 1928 | 221.5000 | XLON | 00389000010TRLO1 |
| 20 April 2026 15:01:24 | 70   | 222.0000 | XLON | 00389000965TRLO1 |
| 20 April 2026 15:03:35 | 77   | 222.0000 | XLON | 00389001073TRLO1 |
| 20 April 2026 15:03:47 | 190  | 222.0000 | XLON | 00389001082TRLO1 |
| 20 April 2026 15:04:04 | 146  | 222.0000 | XLON | 00389001111TRLO1 |
| 20 April 2026 15:04:37 | 4    | 222.0000 | XLON | 00389001139TRLO1 |
| 20 April 2026 15:07:52 | 833  | 221.5000 | XLON | 00389001386TRLO1 |
| 20 April 2026 15:08:03 | 368  | 221.5000 | XLON | 00389001452TRLO1 |
| 20 April 2026 15:08:03 | 562  | 221.5000 | XLON | 00389001453TRLO1 |
| 20 April 2026 15:08:03 | 193  | 221.5000 | XLON | 00389001454TRLO1 |
| 20 April 2026 15:08:12 | 796  | 221.5000 | XLON | 00389001471TRLO1 |
| 20 April 2026 15:10:27 | 796  | 221.0000 | XLON | 00389001657TRLO1 |
| 20 April 2026 15:10:27 | 398  | 221.0000 | XLON | 00389001658TRLO1 |
| 20 April 2026 15:10:27 | 167  | 221.0000 | XLON | 00389001659TRLO1 |
| 20 April 2026 15:10:27 | 231  | 221.0000 | XLON | 00389001660TRLO1 |
| 20 April 2026 15:10:27 | 398  | 221.0000 | XLON | 00389001661TRLO1 |
| 20 April 2026 15:11:21 | 403  | 221.5000 | XLON | 00389001715TRLO1 |
| 20 April 2026 15:12:03 | 389  | 221.5000 | XLON | 00389001771TRLO1 |
| 20 April 2026 15:12:20 | 2331 | 221.0000 | XLON | 00389001820TRLO1 |
| 20 April 2026 15:35:22 | 96   | 221.0000 | XLON | 00389003364TRLO1 |
| 20 April 2026 15:35:22 | 773  | 221.0000 | XLON | 00389003365TRLO1 |
| 20 April 2026 15:35:22 | 291  | 221.0000 | XLON | 00389003366TRLO1 |

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| 20 April 2026 15:45:06 | 900  | 221.5000 | XLON | 00389004209TRLO1 |
| 20 April 2026 15:45:06 | 100  | 221.5000 | XLON | 00389004210TRLO1 |
| 20 April 2026 15:46:46 | 2044 | 221.5000 | XLON | 00389004311TRLO1 |
| 20 April 2026 15:48:23 | 885  | 221.5000 | XLON | 00389004446TRLO1 |
| 20 April 2026 15:49:20 | 115  | 221.5000 | XLON | 00389004508TRLO1 |
| 20 April 2026 15:49:20 | 291  | 221.5000 | XLON | 00389004509TRLO1 |
| 20 April 2026 15:51:05 | 403  | 221.0000 | XLON | 00389004602TRLO1 |
| 20 April 2026 15:51:05 | 1210 | 221.0000 | XLON | 00389004603TRLO1 |
| 20 April 2026 15:51:05 | 393  | 220.5000 | XLON | 00389004662TRLO1 |
| 20 April 2026 15:51:18 | 412  | 220.0000 | XLON | 00389004987TRLO1 |
| 20 April 2026 15:51:27 | 152  | 219.5000 | XLON | 00389005124TRLO1 |
| 20 April 2026 15:51:28 | 183  | 219.5000 | XLON | 00389005136TRLO1 |
| 20 April 2026 15:51:29 | 100  | 219.5000 | XLON | 00389005141TRLO1 |
| 20 April 2026 15:51:29 | 82   | 219.5000 | XLON | 00389005142TRLO1 |
| 20 April 2026 15:51:30 | 52   | 219.5000 | XLON | 00389005147TRLO1 |
| 20 April 2026 15:51:30 | 108  | 219.5000 | XLON | 00389005148TRLO1 |
| 20 April 2026 15:52:22 | 301  | 220.0000 | XLON | 00389005398TRLO1 |
| 20 April 2026 15:53:22 | 777  | 220.0000 | XLON | 00389005510TRLO1 |
| 20 April 2026 15:53:22 | 895  | 220.0000 | XLON | 00389005511TRLO1 |
| 20 April 2026 15:55:59 | 398  | 220.5000 | XLON | 00389005741TRLO1 |
| 20 April 2026 16:02:38 | 190  | 220.5000 | XLON | 00389006274TRLO1 |
| 20 April 2026 16:02:38 | 208  | 220.5000 | XLON | 00389006275TRLO1 |
| 20 April 2026 16:04:22 | 793  | 220.0000 | XLON | 00389006593TRLO1 |
| 20 April 2026 16:11:34 | 1570 | 220.0000 | XLON | 00389007402TRLO1 |
| 20 April 2026 16:12:16 | 354  | 220.0000 | XLON | 00389007472TRLO1 |
| 20 April 2026 16:12:16 | 37   | 220.0000 | XLON | 00389007473TRLO1 |
| 20 April 2026 16:12:32 | 327  | 220.0000 | XLON | 00389007505TRLO1 |
| 20 April 2026 16:12:32 | 79   | 220.0000 | XLON | 00389007506TRLO1 |
| 20 April 2026 16:14:09 | 275  | 220.0000 | XLON | 00389007625TRLO1 |
| 20 April 2026 16:14:09 | 113  | 220.0000 | XLON | 00389007626TRLO1 |
| 20 April 2026 16:15:12 | 388  | 219.5000 | XLON | 00389007840TRLO1 |