

| Number of Shares Purchased | Transaction Price (Pence per Share) | Venue | Time of Transaction | Transaction Reference Number |
|----------------------------|-------------------------------------|-------|---------------------|------------------------------|
| 910                        | 192.8                               | XLON  | 08:17:53 20/07/2026 | 00551930387TRLO1.1.1         |
| 168                        | 192.9                               | BATE  | 08:21:09 20/07/2026 | 00551930733TRLO1.1.1         |
| 288                        | 192.9                               | BATE  | 08:21:09 20/07/2026 | 00551930734TRLO1.1.1         |
| 63                         | 193.0                               | BATE  | 08:21:09 20/07/2026 | 00551930735TRLO1.1.1         |
| 389                        | 193.0                               | CHIX  | 08:21:12 20/07/2026 | 00551930741TRLO1.1.1         |
| 82                         | 193.4                               | TRQX  | 08:23:14 20/07/2026 | 00551930939TRLO1.1.1         |
| 896                        | 193.4                               | XLON  | 08:28:56 20/07/2026 | 00551931523TRLO1.1.1         |
| 114                        | 193.1                               | AQXE  | 08:28:56 20/07/2026 | 00551931524TRLO1.1.1         |
| 76                         | 193.3                               | AQXE  | 08:37:53 20/07/2026 | 00551932391TRLO1.1.1         |
| 897                        | 193.3                               | XLON  | 08:38:16 20/07/2026 | 00551932414TRLO1.1.1         |
| 16                         | 192.9                               | CHIX  | 08:38:32 20/07/2026 | 00551932435TRLO1.1.1         |
| 489                        | 193.3                               | BATE  | 08:38:33 20/07/2026 | 00551932437TRLO1.1.1         |
| 85                         | 193.3                               | TRQX  | 08:39:46 20/07/2026 | 00551932566TRLO1.1.1         |
| 339                        | 193.2                               | CHIX  | 08:42:43 20/07/2026 | 00551932806TRLO1.1.1         |
| 65                         | 193.6                               | XLON  | 08:47:31 20/07/2026 | 00551933561TRLO1.1.1         |
| 879                        | 193.6                               | XLON  | 08:47:32 20/07/2026 | 00551933563TRLO1.1.1         |
| 930                        | 193.6                               | XLON  | 08:51:28 20/07/2026 | 00551933978TRLO1.1.1         |
| 2                          | 193.4                               | BATE  | 08:52:11 20/07/2026 | 00551934099TRLO1.1.1         |
| 12                         | 193.4                               | BATE  | 08:52:11 20/07/2026 | 00551934100TRLO1.1.1         |
| 432                        | 194.0                               | CHIX  | 08:57:38 20/07/2026 | 00551934839TRLO1.1.1         |
| 80                         | 193.8                               | AQXE  | 08:59:09 20/07/2026 | 00551935022TRLO1.1.1         |
| 87                         | 193.8                               | TRQX  | 08:59:09 20/07/2026 | 00551935024TRLO1.1.1         |
| 90                         | 193.8                               | AQXE  | 08:59:09 20/07/2026 | 00551935023TRLO1.1.1         |
| 17                         | 194.0                               | CHIX  | 09:01:45 20/07/2026 | 00551935497TRLO1.1.1         |
| 363                        | 194.0                               | CHIX  | 09:01:45 20/07/2026 | 00551935498TRLO1.1.1         |
| 1043                       | 194.0                               | XLON  | 09:02:44 20/07/2026 | 00551935654TRLO1.1.1         |
| 62                         | 193.8                               | TRQX  | 09:03:58 20/07/2026 | 00551935837TRLO1.1.1         |
| 523                        | 193.9                               | BATE  | 09:04:28 20/07/2026 | 00551935902TRLO1.1.1         |
| 353                        | 193.8                               | BATE  | 09:07:43 20/07/2026 | 00551936315TRLO1.1.1         |
| 105                        | 193.9                               | BATE  | 09:07:43 20/07/2026 | 00551936317TRLO1.1.1         |
| 112                        | 193.9                               | BATE  | 09:07:43 20/07/2026 | 00551936316TRLO1.1.1         |
| 140                        | 193.3                               | XLON  | 09:08:59 20/07/2026 | 00551936521TRLO1.1.1         |
| 645                        | 193.3                               | XLON  | 09:08:59 20/07/2026 | 00551936522TRLO1.1.1         |
| 90                         | 193.4                               | AQXE  | 09:12:01 20/07/2026 | 00551936903TRLO1.1.1         |
| 3                          | 193.4                               | TRQX  | 09:17:55 20/07/2026 | 00551937780TRLO1.1.1         |
| 2                          | 193.4                               | TRQX  | 09:19:09 20/07/2026 | 00551937959TRLO1.1.1         |
| 59                         | 193.4                               | TRQX  | 09:19:09 20/07/2026 | 00551937960TRLO1.1.1         |
| 379                        | 193.3                               | CHIX  | 09:20:00 20/07/2026 | 00551938067TRLO1.1.1         |
| 400                        | 193.4                               | BATE  | 09:20:55 20/07/2026 | 00551938165TRLO1.1.1         |
| 1                          | 193.3                               | XLON  | 09:23:12 20/07/2026 | 00551938495TRLO1.1.1         |
| 96                         | 193.3                               | XLON  | 09:23:12 20/07/2026 | 00551938497TRLO1.1.1         |
| 318                        | 193.3                               | XLON  | 09:23:12 20/07/2026 | 00551938496TRLO1.1.1         |
| 467                        | 193.3                               | XLON  | 09:23:12 20/07/2026 | 00551938498TRLO1.1.1         |
| 80                         | 193.4                               | AQXE  | 09:27:30 20/07/2026 | 00551939331TRLO1.1.1         |
| 78                         | 193.4                               | TRQX  | 09:30:00 20/07/2026 | 00551939648TRLO1.1.1         |
| 924                        | 193.3                               | XLON  | 09:30:57 20/07/2026 | 00551939726TRLO1.1.1         |
| 285                        | 193.3                               | CHIX  | 09:31:10 20/07/2026 | 00551939740TRLO1.1.1         |
| 473                        | 193.3                               | BATE  | 09:31:48 20/07/2026 | 00551939774TRLO1.1.1         |
| 709                        | 193.3                               | XLON  | 09:36:32 20/07/2026 | 00551940498TRLO1.1.1         |
| 82                         | 193.2                               | AQXE  | 09:37:39 20/07/2026 | 00551940600TRLO1.1.1         |
| 370                        | 193.1                               | CHIX  | 09:40:39 20/07/2026 | 00551940848TRLO1.1.1         |
| 501                        | 193.1                               | BATE  | 09:42:47 20/07/2026 | 00551941106TRLO1.1.1         |
| 93                         | 192.8                               | TRQX  | 09:43:35 20/07/2026 | 00551941226TRLO1.1.1         |
| 3                          | 192.7                               | XLON  | 09:43:52 20/07/2026 | 00551941265TRLO1.1.1         |
| 70                         | 192.8                               | XLON  | 09:43:52 20/07/2026 | 00551941266TRLO1.1.1         |
| 707                        | 192.8                               | XLON  | 09:43:52 20/07/2026 | 00551941267TRLO1.1.1         |
| 364                        | 192.3                               | CHIX  | 09:53:29 20/07/2026 | 00551942253TRLO1.1.1         |
| 106                        | 192.5                               | AQXE  | 09:59:53 20/07/2026 | 00551942908TRLO1.1.1         |
| 506                        | 192.5                               | BATE  | 09:59:53 20/07/2026 | 00551942907TRLO1.1.1         |
| 1121                       | 192.4                               | XLON  | 09:59:53 20/07/2026 | 00551942910TRLO1.1.1         |
| 65                         | 192.5                               | TRQX  | 09:59:53 20/07/2026 | 00551942909TRLO1.1.1         |
| 1026                       | 192.4                               | XLON  | 10:03:05 20/07/2026 | 00551943221TRLO1.1.1         |
| 358                        | 192.6                               | CHIX  | 10:07:39 20/07/2026 | 00551943867TRLO1.1.1         |
| 110                        | 192.9                               | BATE  | 10:08:30 20/07/2026 | 00551943989TRLO1.1.1         |
| 391                        | 192.9                               | BATE  | 10:08:30 20/07/2026 | 00551943990TRLO1.1.1         |
| 89                         | 192.9                               | TRQX  | 10:09:12 20/07/2026 | 00551944051TRLO1.1.1         |
| 94                         | 192.9                               | AQXE  | 10:09:44 20/07/2026 | 00551944094TRLO1.1.1         |
| 315                        | 192.9                               | CHIX  | 10:12:46 20/07/2026 | 00551944469TRLO1.1.1         |
| 92                         | 192.9                               | AQXE  | 10:16:45 20/07/2026 | 00551945165TRLO1.1.1         |
| 789                        | 192.9                               | XLON  | 10:16:45 20/07/2026 | 00551945166TRLO1.1.1         |
| 69                         | 192.9                               | TRQX  | 10:18:18 20/07/2026 | 00551945413TRLO1.1.1         |
| 517                        | 192.8                               | BATE  | 10:19:01 20/07/2026 | 00551945518TRLO1.1.1         |
| 1032                       | 192.8                               | XLON  | 10:19:37 20/07/2026 | 00551945574TRLO1.1.1         |
| 87                         | 193.0                               | BATE  | 10:39:44 20/07/2026 | 00551949525TRLO1.1.1         |
| 426                        | 193.0                               | BATE  | 10:39:44 20/07/2026 | 00551949526TRLO1.1.1         |
| 198                        | 193.0                               | XLON  | 10:39:50 20/07/2026 | 00551949599TRLO1.1.1         |
| 223                        | 193.0                               | XLON  | 10:39:50 20/07/2026 | 00551949600TRLO1.1.1         |
| 562                        | 193.0                               | XLON  | 10:39:50 20/07/2026 | 00551949601TRLO1.1.1         |
| 441                        | 193.0                               | CHIX  | 10:39:50 20/07/2026 | 00551949602TRLO1.1.1         |
| 814                        | 193.0                               | XLON  | 10:41:58 20/07/2026 | 00551950069TRLO1.1.1         |
| 342                        | 192.9                               | CHIX  | 10:46:22 20/07/2026 | 00551951039TRLO1.1.1         |
| 86                         | 192.8                               | TRQX  | 10:48:28 20/07/2026 | 00551951634TRLO1.1.1         |
| 453                        | 192.9                               | XLON  | 10:50:35 20/07/2026 | 00551952674TRLO1.1.1         |
| 243                        | 192.9                               | XLON  | 10:50:35 20/07/2026 | 00551952675TRLO1.1.1         |
| 21                         | 193.0                               | XLON  | 10:50:35 20/07/2026 | 00551952676TRLO1.1.1         |
| 70                         | 192.8                               | TRQX  | 10:50:50 20/07/2026 | 00551952774TRLO1.1.1         |
| 103                        | 192.6                               | AQXE  | 10:51:44 20/07/2026 | 00551953133TRLO1.1.1         |
| 93                         | 192.6                               | AQXE  | 10:56:15 20/07/2026 | 00551954526TRLO1.1.1         |
| 486                        | 192.4                               | BATE  | 10:58:28 20/07/2026 | 00551955311TRLO1.1.1         |
| 401                        | 192.1                               | CHIX  | 11:05:59 20/07/2026 | 00551957682TRLO1.1.1         |
| 1013                       | 192.1                               | XLON  | 11:06:10 20/07/2026 | 00551957730TRLO1.1.1         |
| 82                         | 192.1                               | TRQX  | 11:07:16 20/07/2026 | 00551958246TRLO1.1.1         |
| 100                        | 192.2                               | AQXE  | 11:07:27 20/07/2026 | 00551958314TRLO1.1.1         |
| 18                         | 192.1                               | BATE  | 11:08:53 20/07/2026 | 00551958801TRLO1.1.1         |
| 515                        | 192.1                               | BATE  | 11:08:53 20/07/2026 | 00551958800TRLO1.1.1         |
| 913                        | 192.1                               | XLON  | 11:12:36 20/07/2026 | 00551960156TRLO1.1.1         |
| 373                        | 191.9                               | CHIX  | 11:17:59 20/07/2026 | 00551961826TRLO1.1.1         |
| 67                         | 191.9                               | TRQX  | 11:19:15 20/07/2026 | 00551962392TRLO1.1.1         |

|     |       |      |                     |                      |
|-----|-------|------|---------------------|----------------------|
| 100 | 191.7 | AQXE | 11:21:17 20/07/2026 | 00551962983TRLO1.1.1 |
| 385 | 191.7 | BATE | 11:26:43 20/07/2026 | 00551965018TRLO1.1.1 |
| 855 | 191.7 | XLON | 11:28:18 20/07/2026 | 00551965681TRLO1.1.1 |
| 61  | 191.4 | TRQX | 11:35:42 20/07/2026 | 00551968580TRLO1.1.1 |
| 375 | 191.2 | BATE | 11:40:39 20/07/2026 | 00551970302TRLO1.1.1 |
| 114 | 191.1 | XLON | 11:40:55 20/07/2026 | 00551970430TRLO1.1.1 |
| 979 | 191.1 | XLON | 11:44:01 20/07/2026 | 00551971419TRLO1.1.1 |
| 93  | 191.2 | AQXE | 11:44:01 20/07/2026 | 00551971418TRLO1.1.1 |
| 480 | 191.3 | CHIX | 11:44:52 20/07/2026 | 00551971694TRLO1.1.1 |
| 326 | 191.3 | XLON | 11:47:28 20/07/2026 | 00551972437TRLO1.1.1 |
| 513 | 191.3 | XLON | 11:47:28 20/07/2026 | 00551972438TRLO1.1.1 |
| 76  | 191.2 | TRQX | 11:51:21 20/07/2026 | 00551973849TRLO1.1.1 |
| 405 | 191.1 | BATE | 11:51:43 20/07/2026 | 00551973972TRLO1.1.1 |
| 93  | 191.0 | AQXE | 11:59:26 20/07/2026 | 00551977162TRLO1.1.1 |
| 412 | 191.5 | CHIX | 12:02:40 20/07/2026 | 00551978264TRLO1.1.1 |
| 907 | 191.4 | XLON | 12:03:31 20/07/2026 | 00551978649TRLO1.1.1 |
| 438 | 191.4 | BATE | 12:07:29 20/07/2026 | 00551980118TRLO1.1.1 |
| 21  | 191.3 | TRQX | 12:07:40 20/07/2026 | 00551980200TRLO1.1.1 |
| 51  | 191.3 | TRQX | 12:07:40 20/07/2026 | 00551980199TRLO1.1.1 |
| 97  | 191.2 | XLON | 12:15:17 20/07/2026 | 00551983138TRLO1.1.1 |
| 685 | 191.2 | XLON | 12:15:17 20/07/2026 | 00551983145TRLO1.1.1 |
| 340 | 191.3 | CHIX | 12:17:00 20/07/2026 | 00551983748TRLO1.1.1 |
| 101 | 191.0 | AQXE | 12:24:47 20/07/2026 | 00551986468TRLO1.1.1 |
| 77  | 190.9 | TRQX | 12:26:38 20/07/2026 | 00551987055TRLO1.1.1 |
| 362 | 190.9 | XLON | 12:29:25 20/07/2026 | 00551988084TRLO1.1.1 |
| 553 | 190.9 | XLON | 12:29:25 20/07/2026 | 00551988085TRLO1.1.1 |
| 255 | 190.9 | BATE | 12:29:42 20/07/2026 | 00551988179TRLO1.1.1 |
| 189 | 190.9 | BATE | 12:29:44 20/07/2026 | 00551988194TRLO1.1.1 |
| 316 | 191.3 | CHIX | 12:31:42 20/07/2026 | 00551989445TRLO1.1.1 |
| 262 | 191.7 | XLON | 12:50:03 20/07/2026 | 00551995270TRLO1.1.1 |
| 568 | 191.7 | XLON | 12:50:03 20/07/2026 | 00551995269TRLO1.1.1 |
| 235 | 191.7 | XLON | 12:50:05 20/07/2026 | 00551995293TRLO1.1.1 |
| 498 | 191.7 | BATE | 12:50:16 20/07/2026 | 00551995374TRLO1.1.1 |
| 176 | 191.7 | CHIX | 12:51:20 20/07/2026 | 00551995816TRLO1.1.1 |
| 103 | 192.0 | AQXE | 12:53:15 20/07/2026 | 00551996484TRLO1.1.1 |
| 894 | 192.0 | XLON | 12:53:15 20/07/2026 | 00551996485TRLO1.1.1 |
| 79  | 192.0 | TRQX | 12:53:15 20/07/2026 | 00551996486TRLO1.1.1 |
| 372 | 191.9 | CHIX | 12:53:44 20/07/2026 | 00551996711TRLO1.1.1 |
| 68  | 192.0 | AQXE | 12:56:09 20/07/2026 | 00551997499TRLO1.1.1 |
| 391 | 192.0 | BATE | 12:59:18 20/07/2026 | 00551998548TRLO1.1.1 |
| 918 | 192.0 | XLON | 12:59:18 20/07/2026 | 00551998549TRLO1.1.1 |
| 13  | 192.0 | TRQX | 13:00:03 20/07/2026 | 00551998829TRLO1.1.1 |
| 56  | 192.0 | TRQX | 13:00:03 20/07/2026 | 00551998828TRLO1.1.1 |
| 98  | 191.9 | AQXE | 13:01:12 20/07/2026 | 00551999197TRLO1.1.1 |
| 975 | 191.4 | XLON | 13:10:05 20/07/2026 | 00552002814TRLO1.1.1 |
| 491 | 191.3 | BATE | 13:10:15 20/07/2026 | 00552002887TRLO1.1.1 |
| 107 | 191.4 | CHIX | 13:20:55 20/07/2026 | 00552006504TRLO1.1.1 |
| 71  | 191.4 | TRQX | 13:21:47 20/07/2026 | 00552006790TRLO1.1.1 |
| 918 | 191.5 | XLON | 13:21:47 20/07/2026 | 00552006791TRLO1.1.1 |
| 106 | 191.4 | AQXE | 13:22:12 20/07/2026 | 00552006961TRLO1.1.1 |
| 15  | 191.4 | CHIX | 13:23:02 20/07/2026 | 00552007260TRLO1.1.1 |
| 159 | 191.4 | CHIX | 13:23:02 20/07/2026 | 00552007261TRLO1.1.1 |
| 134 | 191.4 | CHIX | 13:23:02 20/07/2026 | 00552007262TRLO1.1.1 |
| 75  | 191.3 | TRQX | 13:25:57 20/07/2026 | 00552008262TRLO1.1.1 |
| 405 | 191.3 | CHIX | 13:27:13 20/07/2026 | 00552008641TRLO1.1.1 |
| 65  | 191.6 | XLON | 13:30:55 20/07/2026 | 00552010206TRLO1.1.1 |
| 512 | 191.7 | BATE | 13:31:21 20/07/2026 | 00552010372TRLO1.1.1 |
| 175 | 191.8 | XLON | 13:33:11 20/07/2026 | 00552010968TRLO1.1.1 |
| 210 | 191.8 | XLON | 13:33:11 20/07/2026 | 00552010969TRLO1.1.1 |
| 214 | 191.8 | XLON | 13:33:11 20/07/2026 | 00552010971TRLO1.1.1 |
| 416 | 191.8 | XLON | 13:33:11 20/07/2026 | 00552010970TRLO1.1.1 |
| 42  | 191.5 | TRQX | 13:33:19 20/07/2026 | 00552011017TRLO1.1.1 |
| 393 | 191.5 | CHIX | 13:34:36 20/07/2026 | 00552011453TRLO1.1.1 |
| 197 | 191.7 | XLON | 13:35:43 20/07/2026 | 00552011900TRLO1.1.1 |
| 398 | 191.7 | XLON | 13:35:43 20/07/2026 | 00552011899TRLO1.1.1 |
| 175 | 191.8 | XLON | 13:35:43 20/07/2026 | 00552011901TRLO1.1.1 |
| 37  | 191.8 | XLON | 13:35:43 20/07/2026 | 00552011902TRLO1.1.1 |
| 114 | 191.8 | XLON | 13:35:44 20/07/2026 | 00552011907TRLO1.1.1 |
| 70  | 191.5 | TRQX | 13:40:03 20/07/2026 | 00552013365TRLO1.1.1 |
| 555 | 191.4 | BATE | 13:40:04 20/07/2026 | 00552013372TRLO1.1.1 |
| 6   | 191.5 | AQXE | 13:40:08 20/07/2026 | 00552013414TRLO1.1.1 |
| 3   | 191.5 | AQXE | 13:40:08 20/07/2026 | 00552013416TRLO1.1.1 |
| 91  | 191.5 | AQXE | 13:40:08 20/07/2026 | 00552013415TRLO1.1.1 |
| 1   | 191.5 | AQXE | 13:40:16 20/07/2026 | 00552013468TRLO1.1.1 |
| 1   | 191.5 | AQXE | 13:40:18 20/07/2026 | 00552013476TRLO1.1.1 |
| 1   | 191.5 | AQXE | 13:40:21 20/07/2026 | 00552013487TRLO1.1.1 |
| 69  | 191.5 | AQXE | 13:40:24 20/07/2026 | 00552013508TRLO1.1.1 |
| 978 | 191.1 | XLON | 13:43:35 20/07/2026 | 00552014984TRLO1.1.1 |
| 36  | 191.0 | CHIX | 13:47:16 20/07/2026 | 00552016415TRLO1.1.1 |
| 123 | 191.0 | CHIX | 13:47:16 20/07/2026 | 00552016416TRLO1.1.1 |
| 226 | 191.0 | CHIX | 13:47:16 20/07/2026 | 00552016417TRLO1.1.1 |
| 461 | 190.8 | BATE | 13:49:43 20/07/2026 | 00552017251TRLO1.1.1 |
| 357 | 190.9 | XLON | 13:50:19 20/07/2026 | 00552017497TRLO1.1.1 |
| 567 | 190.9 | XLON | 13:50:19 20/07/2026 | 00552017498TRLO1.1.1 |
| 18  | 190.9 | AQXE | 13:50:21 20/07/2026 | 00552017512TRLO1.1.1 |
| 68  | 190.9 | AQXE | 13:50:21 20/07/2026 | 00552017513TRLO1.1.1 |
| 77  | 190.9 | TRQX | 13:52:44 20/07/2026 | 00552018277TRLO1.1.1 |
| 84  | 190.8 | BATE | 13:54:34 20/07/2026 | 00552019083TRLO1.1.1 |
| 353 | 190.8 | BATE | 13:54:34 20/07/2026 | 00552019082TRLO1.1.1 |
| 72  | 190.4 | TRQX | 13:55:52 20/07/2026 | 00552019535TRLO1.1.1 |
| 160 | 190.4 | XLON | 13:56:46 20/07/2026 | 00552019986TRLO1.1.1 |
| 255 | 190.4 | XLON | 13:56:46 20/07/2026 | 00552019985TRLO1.1.1 |
| 660 | 190.4 | XLON | 13:56:46 20/07/2026 | 00552019987TRLO1.1.1 |
| 102 | 190.3 | CHIX | 13:57:03 20/07/2026 | 00552020142TRLO1.1.1 |
| 324 | 190.3 | CHIX | 13:57:03 20/07/2026 | 00552020143TRLO1.1.1 |
| 80  | 190.2 | AQXE | 13:58:31 20/07/2026 | 00552020783TRLO1.1.1 |
| 292 | 190.0 | XLON | 14:04:46 20/07/2026 | 00552023217TRLO1.1.1 |
| 616 | 190.0 | XLON | 14:07:03 20/07/2026 | 00552024210TRLO1.1.1 |
| 504 | 190.0 | BATE | 14:08:01 20/07/2026 | 00552024679TRLO1.1.1 |
| 53  | 189.8 | CHIX | 14:08:09 20/07/2026 | 00552024741TRLO1.1.1 |
| 324 | 189.8 | CHIX | 14:08:16 20/07/2026 | 00552024818TRLO1.1.1 |

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|------|-------|------|---------------------|----------------------|
| 100  | 189.8 | AQXE | 14:11:04 20/07/2026 | 00552025988TRLO1.1.1 |
| 65   | 189.7 | TRQX | 14:11:37 20/07/2026 | 00552026217TRLO1.1.1 |
| 16   | 189.8 | TRQX | 14:11:37 20/07/2026 | 00552026218TRLO1.1.1 |
| 555  | 189.5 | XLON | 14:17:51 20/07/2026 | 00552028313TRLO1.1.1 |
| 329  | 190.3 | CHIX | 14:25:34 20/07/2026 | 00552029787TRLO1.1.1 |
| 385  | 190.3 | CHIX | 14:25:34 20/07/2026 | 00552029786TRLO1.1.1 |
| 1026 | 190.2 | XLON | 14:26:42 20/07/2026 | 00552030108TRLO1.1.1 |
| 335  | 190.2 | XLON | 14:26:42 20/07/2026 | 00552030110TRLO1.1.1 |
| 865  | 190.2 | XLON | 14:26:42 20/07/2026 | 00552030109TRLO1.1.1 |
| 495  | 191.0 | BATE | 14:30:12 20/07/2026 | 00552031964TRLO1.1.1 |
| 588  | 191.0 | BATE | 14:30:12 20/07/2026 | 00552031963TRLO1.1.1 |
| 333  | 191.0 | XLON | 14:30:23 20/07/2026 | 00552032046TRLO1.1.1 |
| 545  | 191.0 | XLON | 14:30:23 20/07/2026 | 00552032047TRLO1.1.1 |
| 88   | 191.0 | TRQX | 14:30:24 20/07/2026 | 00552032065TRLO1.1.1 |
| 80   | 191.0 | AQXE | 14:30:31 20/07/2026 | 00552032113TRLO1.1.1 |
| 369  | 190.9 | CHIX | 14:31:59 20/07/2026 | 00552032866TRLO1.1.1 |
| 524  | 191.0 | BATE | 14:32:23 20/07/2026 | 00552033062TRLO1.1.1 |
| 52   | 190.9 | TRQX | 14:32:24 20/07/2026 | 00552033065TRLO1.1.1 |
| 111  | 190.8 | AQXE | 14:32:55 20/07/2026 | 00552033299TRLO1.1.1 |
| 176  | 189.9 | XLON | 14:33:42 20/07/2026 | 00552033566TRLO1.1.1 |
| 342  | 189.9 | XLON | 14:33:42 20/07/2026 | 00552033567TRLO1.1.1 |
| 392  | 190.0 | XLON | 14:33:42 20/07/2026 | 00552033568TRLO1.1.1 |
| 84   | 190.0 | TRQX | 14:34:35 20/07/2026 | 00552033875TRLO1.1.1 |
| 452  | 190.0 | BATE | 14:35:32 20/07/2026 | 00552034292TRLO1.1.1 |
| 65   | 190.1 | AQXE | 14:36:34 20/07/2026 | 00552034670TRLO1.1.1 |
| 22   | 190.3 | AQXE | 14:36:34 20/07/2026 | 00552034671TRLO1.1.1 |
| 71   | 190.0 | TRQX | 14:36:39 20/07/2026 | 00552034687TRLO1.1.1 |
| 1029 | 189.8 | XLON | 14:38:11 20/07/2026 | 00552035155TRLO1.1.1 |
| 777  | 190.3 | XLON | 14:41:41 20/07/2026 | 00552037424TRLO1.1.1 |
| 77   | 190.3 | AQXE | 14:41:44 20/07/2026 | 00552037469TRLO1.1.1 |
| 395  | 190.3 | CHIX | 14:41:44 20/07/2026 | 00552037470TRLO1.1.1 |
| 70   | 190.3 | TRQX | 14:41:53 20/07/2026 | 00552037549TRLO1.1.1 |
| 397  | 190.2 | CHIX | 14:42:25 20/07/2026 | 00552037882TRLO1.1.1 |
| 508  | 190.2 | BATE | 14:42:46 20/07/2026 | 00552038252TRLO1.1.1 |
| 90   | 190.1 | AQXE | 14:43:55 20/07/2026 | 00552039019TRLO1.1.1 |
| 990  | 190.3 | XLON | 14:45:12 20/07/2026 | 00552040009TRLO1.1.1 |
| 488  | 190.3 | BATE | 14:48:07 20/07/2026 | 00552042155TRLO1.1.1 |
| 324  | 190.4 | CHIX | 14:49:04 20/07/2026 | 00552042747TRLO1.1.1 |
| 95   | 190.1 | AQXE | 14:49:20 20/07/2026 | 00552042984TRLO1.1.1 |
| 79   | 190.1 | TRQX | 14:49:20 20/07/2026 | 00552042985TRLO1.1.1 |
| 356  | 190.3 | XLON | 14:50:14 20/07/2026 | 00552043687TRLO1.1.1 |
| 686  | 190.3 | XLON | 14:50:14 20/07/2026 | 00552043688TRLO1.1.1 |
| 483  | 190.3 | BATE | 14:52:04 20/07/2026 | 00552044761TRLO1.1.1 |
| 126  | 190.2 | XLON | 14:52:25 20/07/2026 | 00552045239TRLO1.1.1 |
| 367  | 190.2 | XLON | 14:52:25 20/07/2026 | 00552045240TRLO1.1.1 |
| 148  | 190.2 | XLON | 14:52:25 20/07/2026 | 00552045241TRLO1.1.1 |
| 343  | 190.2 | XLON | 14:52:25 20/07/2026 | 00552045242TRLO1.1.1 |
| 84   | 190.2 | XLON | 14:52:25 20/07/2026 | 00552045243TRLO1.1.1 |
| 387  | 190.0 | CHIX | 14:53:20 20/07/2026 | 00552045778TRLO1.1.1 |
| 82   | 190.1 | TRQX | 14:53:21 20/07/2026 | 00552045785TRLO1.1.1 |
| 30   | 190.1 | AQXE | 14:54:07 20/07/2026 | 00552046155TRLO1.1.1 |
| 898  | 190.2 | XLON | 14:56:40 20/07/2026 | 00552047446TRLO1.1.1 |
| 104  | 190.1 | AQXE | 14:58:12 20/07/2026 | 00552048175TRLO1.1.1 |
| 347  | 190.1 | BATE | 14:58:12 20/07/2026 | 00552048176TRLO1.1.1 |
| 77   | 190.2 | TRQX | 14:59:00 20/07/2026 | 00552048475TRLO1.1.1 |
| 423  | 190.2 | CHIX | 14:59:07 20/07/2026 | 00552048533TRLO1.1.1 |
| 910  | 190.5 | XLON | 15:02:55 20/07/2026 | 00552050811TRLO1.1.1 |
| 402  | 190.5 | BATE | 15:03:04 20/07/2026 | 00552050912TRLO1.1.1 |
| 87   | 190.6 | AQXE | 15:04:40 20/07/2026 | 00552051642TRLO1.1.1 |
| 90   | 190.4 | TRQX | 15:05:11 20/07/2026 | 00552051944TRLO1.1.1 |
| 261  | 190.3 | XLON | 15:05:19 20/07/2026 | 00552052026TRLO1.1.1 |
| 508  | 190.3 | XLON | 15:05:19 20/07/2026 | 00552052027TRLO1.1.1 |
| 471  | 190.3 | CHIX | 15:06:17 20/07/2026 | 00552052546TRLO1.1.1 |
| 599  | 190.3 | BATE | 15:07:24 20/07/2026 | 00552053301TRLO1.1.1 |
| 353  | 190.2 | XLON | 15:07:34 20/07/2026 | 00552053434TRLO1.1.1 |
| 220  | 190.3 | XLON | 15:07:34 20/07/2026 | 00552053435TRLO1.1.1 |
| 287  | 190.3 | XLON | 15:07:34 20/07/2026 | 00552053436TRLO1.1.1 |
| 52   | 190.3 | XLON | 15:07:34 20/07/2026 | 00552053437TRLO1.1.1 |
| 87   | 190.2 | AQXE | 15:08:38 20/07/2026 | 00552053968TRLO1.1.1 |
| 185  | 190.2 | XLON | 15:09:16 20/07/2026 | 00552054301TRLO1.1.1 |
| 341  | 190.2 | XLON | 15:09:16 20/07/2026 | 00552054302TRLO1.1.1 |
| 379  | 190.3 | XLON | 15:09:16 20/07/2026 | 00552054303TRLO1.1.1 |
| 93   | 190.3 | TRQX | 15:09:48 20/07/2026 | 00552054550TRLO1.1.1 |
| 339  | 190.1 | CHIX | 15:09:52 20/07/2026 | 00552054583TRLO1.1.1 |
| 11   | 190.2 | AQXE | 15:14:50 20/07/2026 | 00552057239TRLO1.1.1 |
| 99   | 190.2 | AQXE | 15:15:02 20/07/2026 | 00552057332TRLO1.1.1 |
| 564  | 190.2 | BATE | 15:15:02 20/07/2026 | 00552057331TRLO1.1.1 |
| 1003 | 190.2 | XLON | 15:15:09 20/07/2026 | 00552057420TRLO1.1.1 |
| 377  | 190.2 | CHIX | 15:16:03 20/07/2026 | 00552057850TRLO1.1.1 |
| 339  | 190.2 | XLON | 15:17:11 20/07/2026 | 00552058255TRLO1.1.1 |
| 387  | 190.2 | BATE | 15:17:31 20/07/2026 | 00552058405TRLO1.1.1 |
| 682  | 190.2 | XLON | 15:17:31 20/07/2026 | 00552058406TRLO1.1.1 |
| 62   | 190.1 | TRQX | 15:18:02 20/07/2026 | 00552058612TRLO1.1.1 |
| 99   | 190.2 | AQXE | 15:18:06 20/07/2026 | 00552058645TRLO1.1.1 |
| 65   | 190.1 | TRQX | 15:20:44 20/07/2026 | 00552059996TRLO1.1.1 |
| 30   | 190.1 | TRQX | 15:20:44 20/07/2026 | 00552059997TRLO1.1.1 |
| 952  | 190.0 | XLON | 15:21:09 20/07/2026 | 00552060305TRLO1.1.1 |
| 78   | 190.1 | AQXE | 15:21:53 20/07/2026 | 00552060655TRLO1.1.1 |
| 984  | 190.0 | XLON | 15:24:55 20/07/2026 | 00552062048TRLO1.1.1 |
| 82   | 190.1 | TRQX | 15:26:19 20/07/2026 | 00552062735TRLO1.1.1 |
| 405  | 190.0 | CHIX | 15:28:10 20/07/2026 | 00552063590TRLO1.1.1 |
| 938  | 190.0 | XLON | 15:28:10 20/07/2026 | 00552063591TRLO1.1.1 |
| 527  | 190.1 | BATE | 15:28:18 20/07/2026 | 00552063643TRLO1.1.1 |
| 424  | 190.3 | CHIX | 15:31:21 20/07/2026 | 00552065048TRLO1.1.1 |
| 558  | 190.3 | BATE | 15:31:21 20/07/2026 | 00552065050TRLO1.1.1 |
| 97   | 190.3 | AQXE | 15:31:21 20/07/2026 | 00552065051TRLO1.1.1 |
| 794  | 190.3 | XLON | 15:31:21 20/07/2026 | 00552065052TRLO1.1.1 |
| 387  | 190.2 | CHIX | 15:31:26 20/07/2026 | 00552065070TRLO1.1.1 |
| 76   | 190.2 | TRQX | 15:32:39 20/07/2026 | 00552065838TRLO1.1.1 |
| 4    | 190.3 | AQXE | 15:33:36 20/07/2026 | 00552066290TRLO1.1.1 |
| 100  | 190.3 | AQXE | 15:33:36 20/07/2026 | 00552066291TRLO1.1.1 |

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| 587  | 190.2 | BATE | 15:33:45 20/07/2026 | 00552066342TRLO1.1.1 |
| 945  | 190.1 | XLON | 15:34:19 20/07/2026 | 00552066656TRLO1.1.1 |
| 377  | 189.9 | CHIX | 15:36:59 20/07/2026 | 00552067976TRLO1.1.1 |
| 254  | 190.0 | XLON | 15:37:30 20/07/2026 | 00552068206TRLO1.1.1 |
| 249  | 190.0 | XLON | 15:37:30 20/07/2026 | 00552068208TRLO1.1.1 |
| 402  | 190.0 | XLON | 15:37:30 20/07/2026 | 00552068207TRLO1.1.1 |
| 70   | 189.9 | TRQX | 15:38:10 20/07/2026 | 00552068502TRLO1.1.1 |
| 27   | 189.9 | TRQX | 15:38:10 20/07/2026 | 00552068503TRLO1.1.1 |
| 101  | 190.0 | AQXE | 15:41:13 20/07/2026 | 00552070007TRLO1.1.1 |
| 16   | 189.8 | XLON | 15:41:46 20/07/2026 | 00552070397TRLO1.1.1 |
| 32   | 189.8 | XLON | 15:41:46 20/07/2026 | 00552070398TRLO1.1.1 |
| 71   | 189.8 | XLON | 15:41:46 20/07/2026 | 00552070400TRLO1.1.1 |
| 391  | 189.8 | XLON | 15:41:46 20/07/2026 | 00552070399TRLO1.1.1 |
| 100  | 190.0 | XLON | 15:41:46 20/07/2026 | 00552070402TRLO1.1.1 |
| 249  | 190.0 | XLON | 15:41:46 20/07/2026 | 00552070401TRLO1.1.1 |
| 528  | 189.8 | BATE | 15:41:52 20/07/2026 | 00552070433TRLO1.1.1 |
| 69   | 189.8 | TRQX | 15:44:21 20/07/2026 | 00552071576TRLO1.1.1 |
| 96   | 189.6 | AQXE | 15:46:17 20/07/2026 | 00552072479TRLO1.1.1 |
| 474  | 189.6 | BATE | 15:46:33 20/07/2026 | 00552072599TRLO1.1.1 |
| 416  | 189.5 | XLON | 15:47:47 20/07/2026 | 00552073155TRLO1.1.1 |
| 377  | 189.5 | XLON | 15:47:47 20/07/2026 | 00552073156TRLO1.1.1 |
| 762  | 189.3 | XLON | 15:50:52 20/07/2026 | 00552074396TRLO1.1.1 |
| 376  | 189.2 | CHIX | 15:51:23 20/07/2026 | 00552074637TRLO1.1.1 |
| 92   | 189.2 | TRQX | 15:51:23 20/07/2026 | 00552074639TRLO1.1.1 |
| 376  | 189.2 | CHIX | 15:51:23 20/07/2026 | 00552074638TRLO1.1.1 |
| 104  | 188.9 | AQXE | 15:55:29 20/07/2026 | 00552076230TRLO1.1.1 |
| 396  | 188.8 | XLON | 15:56:41 20/07/2026 | 00552076681TRLO1.1.1 |
| 543  | 188.8 | XLON | 15:56:41 20/07/2026 | 00552076682TRLO1.1.1 |
| 89   | 188.8 | CHIX | 15:57:14 20/07/2026 | 00552076947TRLO1.1.1 |
| 265  | 188.8 | CHIX | 15:57:14 20/07/2026 | 00552076948TRLO1.1.1 |
| 506  | 188.8 | BATE | 15:57:28 20/07/2026 | 00552077060TRLO1.1.1 |
| 80   | 188.8 | TRQX | 15:57:31 20/07/2026 | 00552077082TRLO1.1.1 |
| 522  | 188.3 | XLON | 15:59:06 20/07/2026 | 00552077642TRLO1.1.1 |
| 36   | 188.6 | BATE | 15:59:57 20/07/2026 | 00552078104TRLO1.1.1 |
| 454  | 188.6 | BATE | 15:59:57 20/07/2026 | 00552078103TRLO1.1.1 |
| 96   | 188.1 | AQXE | 16:01:33 20/07/2026 | 00552079196TRLO1.1.1 |
| 809  | 187.6 | XLON | 16:02:40 20/07/2026 | 00552079686TRLO1.1.1 |
| 156  | 187.6 | XLON | 16:02:41 20/07/2026 | 00552079699TRLO1.1.1 |
| 389  | 187.7 | CHIX | 16:02:50 20/07/2026 | 00552079760TRLO1.1.1 |
| 70   | 187.8 | TRQX | 16:03:15 20/07/2026 | 00552080089TRLO1.1.1 |
| 718  | 187.1 | XLON | 16:04:40 20/07/2026 | 00552080491TRLO1.1.1 |
| 36   | 187.1 | XLON | 16:04:40 20/07/2026 | 00552080493TRLO1.1.1 |
| 23   | 187.1 | XLON | 16:04:45 20/07/2026 | 00552080537TRLO1.1.1 |
| 99   | 187.2 | AQXE | 16:05:11 20/07/2026 | 00552080693TRLO1.1.1 |
| 44   | 187.2 | BATE | 16:05:49 20/07/2026 | 00552081125TRLO1.1.1 |
| 472  | 187.2 | BATE | 16:05:49 20/07/2026 | 00552081126TRLO1.1.1 |
| 381  | 187.2 | CHIX | 16:06:41 20/07/2026 | 00552081640TRLO1.1.1 |
| 897  | 187.4 | XLON | 16:08:18 20/07/2026 | 00552082534TRLO1.1.1 |
| 84   | 187.5 | TRQX | 16:08:18 20/07/2026 | 00552082533TRLO1.1.1 |
| 488  | 187.7 | BATE | 16:10:48 20/07/2026 | 00552083820TRLO1.1.1 |
| 100  | 187.7 | AQXE | 16:10:48 20/07/2026 | 00552083821TRLO1.1.1 |
| 438  | 188.8 | CHIX | 16:14:13 20/07/2026 | 00552085772TRLO1.1.1 |
| 72   | 189.1 | TRQX | 16:14:16 20/07/2026 | 00552085787TRLO1.1.1 |
| 1116 | 189.0 | XLON | 16:14:53 20/07/2026 | 00552086053TRLO1.1.1 |
| 100  | 189.1 | AQXE | 16:15:27 20/07/2026 | 00552086335TRLO1.1.1 |
| 1257 | 189.4 | BATE | 16:15:51 20/07/2026 | 00552086512TRLO1.1.1 |
| 715  | 189.4 | CHIX | 16:16:37 20/07/2026 | 00552086917TRLO1.1.1 |
| 2622 | 189.8 | XLON | 16:16:45 20/07/2026 | 00552086989TRLO1.1.1 |
| 178  | 189.5 | TRQX | 16:16:47 20/07/2026 | 00552086997TRLO1.1.1 |
| 146  | 189.3 | AQXE | 16:17:13 20/07/2026 | 00552087178TRLO1.1.1 |
| 158  | 189.2 | BATE | 16:17:43 20/07/2026 | 00552087570TRLO1.1.1 |
| 12   | 189.6 | TRQX | 16:18:05 20/07/2026 | 00552087768TRLO1.1.1 |
| 21   | 189.6 | AQXE | 16:18:05 20/07/2026 | 00552087767TRLO1.1.1 |
| 251  | 189.6 | CHIX | 16:18:53 20/07/2026 | 00552088067TRLO1.1.1 |
| 4    | 189.3 | TRQX | 16:19:44 20/07/2026 | 00552088337TRLO1.1.1 |
| 6    | 189.3 | AQXE | 16:19:44 20/07/2026 | 00552088336TRLO1.1.1 |
| 138  | 189.3 | BATE | 16:19:45 20/07/2026 | 00552088345TRLO1.1.1 |
| 33   | 188.8 | AQXE | 16:20:05 20/07/2026 | 00552088448TRLO1.1.1 |
| 833  | 189.1 | XLON | 16:20:05 20/07/2026 | 00552088454TRLO1.1.1 |
| 132  | 189.1 | CHIX | 16:21:21 20/07/2026 | 00552089163TRLO1.1.1 |
| 223  | 189.1 | BATE | 16:21:31 20/07/2026 | 00552089221TRLO1.1.1 |
| 44   | 189.0 | TRQX | 16:22:02 20/07/2026 | 00552089439TRLO1.1.1 |
| 21   | 188.8 | AQXE | 16:22:05 20/07/2026 | 00552089473TRLO1.1.1 |
| 58   | 189.0 | XLON | 16:22:13 20/07/2026 | 00552089523TRLO1.1.1 |
| 277  | 189.1 | XLON | 16:22:13 20/07/2026 | 00552089524TRLO1.1.1 |
| 3    | 189.2 | XLON | 16:22:13 20/07/2026 | 00552089526TRLO1.1.1 |
| 250  | 189.2 | XLON | 16:22:13 20/07/2026 | 00552089525TRLO1.1.1 |
| 73   | 188.6 | CHIX | 16:22:31 20/07/2026 | 00552089625TRLO1.1.1 |
| 60   | 188.8 | BATE | 16:23:32 20/07/2026 | 00552090001TRLO1.1.1 |
| 13   | 188.9 | TRQX | 16:23:41 20/07/2026 | 00552090056TRLO1.1.1 |
| 11   | 188.9 | AQXE | 16:24:45 20/07/2026 | 00552090530TRLO1.1.1 |
| 431  | 188.9 | XLON | 16:24:45 20/07/2026 | 00552090531TRLO1.1.1 |
| 60   | 188.9 | XLON | 08:14:05 21/07/2026 | 00552126449TRLO1.1.1 |
| 808  | 189.4 | XLON | 08:14:24 21/07/2026 | 00552126499TRLO1.1.1 |
| 78   | 189.0 | TRQX | 08:21:22 21/07/2026 | 00552128534TRLO1.1.1 |
| 371  | 189.0 | CHIX | 08:21:22 21/07/2026 | 00552128533TRLO1.1.1 |
| 487  | 189.0 | BATE | 08:21:38 21/07/2026 | 00552128579TRLO1.1.1 |
| 94   | 189.0 | AQXE | 08:22:08 21/07/2026 | 00552128627TRLO1.1.1 |
| 332  | 189.0 | XLON | 08:27:41 21/07/2026 | 00552130321TRLO1.1.1 |
| 187  | 189.1 | XLON | 08:27:41 21/07/2026 | 00552130322TRLO1.1.1 |
| 401  | 189.1 | XLON | 08:27:41 21/07/2026 | 00552130323TRLO1.1.1 |
| 369  | 189.4 | CHIX | 08:41:36 21/07/2026 | 00552133674TRLO1.1.1 |
| 409  | 189.3 | XLON | 08:42:06 21/07/2026 | 00552133741TRLO1.1.1 |
| 379  | 189.3 | XLON | 08:42:08 21/07/2026 | 00552133747TRLO1.1.1 |
| 516  | 189.3 | BATE | 08:42:47 21/07/2026 | 00552133910TRLO1.1.1 |
| 86   | 189.1 | TRQX | 08:44:55 21/07/2026 | 00552134352TRLO1.1.1 |
| 896  | 189.1 | XLON | 08:46:04 21/07/2026 | 00552134583TRLO1.1.1 |
| 67   | 189.1 | CHIX | 08:49:15 21/07/2026 | 00552135221TRLO1.1.1 |
| 276  | 189.1 | CHIX | 08:49:15 21/07/2026 | 00552135220TRLO1.1.1 |
| 82   | 189.0 | TRQX | 08:49:28 21/07/2026 | 00552135270TRLO1.1.1 |
| 102  | 188.8 | AQXE | 08:49:31 21/07/2026 | 00552135278TRLO1.1.1 |

|     |       |      |                     |                      |
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| 751 | 189.0 | XLON | 08:50:01 21/07/2026 | 00552135357TRLO1.1.1 |
| 89  | 188.9 | AQXE | 08:51:44 21/07/2026 | 00552135802TRLO1.1.1 |
| 574 | 188.8 | BATE | 08:52:57 21/07/2026 | 00552136063TRLO1.1.1 |
| 752 | 188.7 | XLON | 08:57:17 21/07/2026 | 00552137262TRLO1.1.1 |
| 58  | 188.7 | TRQX | 08:58:02 21/07/2026 | 00552137527TRLO1.1.1 |
| 357 | 188.7 | CHIX | 08:58:43 21/07/2026 | 00552137710TRLO1.1.1 |
| 91  | 188.7 | AQXE | 09:00:28 21/07/2026 | 00552138114TRLO1.1.1 |
| 138 | 188.3 | BATE | 09:01:44 21/07/2026 | 00552138453TRLO1.1.1 |
| 305 | 188.3 | BATE | 09:01:44 21/07/2026 | 00552138454TRLO1.1.1 |
| 219 | 188.0 | XLON | 09:02:56 21/07/2026 | 00552138799TRLO1.1.1 |
| 518 | 188.0 | XLON | 09:02:56 21/07/2026 | 00552138798TRLO1.1.1 |
| 113 | 188.0 | XLON | 09:10:10 21/07/2026 | 00552140620TRLO1.1.1 |
| 487 | 188.0 | XLON | 09:10:10 21/07/2026 | 00552140621TRLO1.1.1 |
| 76  | 188.0 | TRQX | 09:10:13 21/07/2026 | 00552140632TRLO1.1.1 |
| 344 | 188.0 | CHIX | 09:12:00 21/07/2026 | 00552141224TRLO1.1.1 |
| 410 | 188.1 | BATE | 09:17:44 21/07/2026 | 00552142497TRLO1.1.1 |
| 92  | 188.1 | AQXE | 09:17:55 21/07/2026 | 00552142554TRLO1.1.1 |
| 613 | 188.1 | XLON | 09:20:52 21/07/2026 | 00552143487TRLO1.1.1 |
| 235 | 188.1 | XLON | 09:20:53 21/07/2026 | 00552143492TRLO1.1.1 |
| 87  | 188.2 | AQXE | 09:28:55 21/07/2026 | 00552145094TRLO1.1.1 |
| 400 | 188.4 | XLON | 09:29:10 21/07/2026 | 00552145173TRLO1.1.1 |
| 413 | 188.4 | XLON | 09:29:10 21/07/2026 | 00552145172TRLO1.1.1 |
| 487 | 188.2 | BATE | 09:29:45 21/07/2026 | 00552145231TRLO1.1.1 |
| 364 | 188.2 | CHIX | 09:36:47 21/07/2026 | 00552146631TRLO1.1.1 |
| 84  | 188.2 | TRQX | 09:36:49 21/07/2026 | 00552146637TRLO1.1.1 |
| 892 | 188.2 | XLON | 09:37:04 21/07/2026 | 00552146684TRLO1.1.1 |
| 68  | 188.2 | TRQX | 09:39:10 21/07/2026 | 00552146993TRLO1.1.1 |
| 33  | 188.3 | CHIX | 09:45:28 21/07/2026 | 00552148065TRLO1.1.1 |
| 399 | 188.3 | CHIX | 09:45:28 21/07/2026 | 00552148066TRLO1.1.1 |
| 113 | 188.1 | AQXE | 09:45:37 21/07/2026 | 00552148157TRLO1.1.1 |
| 488 | 188.1 | BATE | 09:45:37 21/07/2026 | 00552148156TRLO1.1.1 |
| 686 | 188.2 | XLON | 09:46:20 21/07/2026 | 00552148517TRLO1.1.1 |
| 128 | 188.2 | XLON | 09:46:20 21/07/2026 | 00552148518TRLO1.1.1 |
| 70  | 188.2 | TRQX | 09:49:34 21/07/2026 | 00552148944TRLO1.1.1 |
| 785 | 188.0 | XLON | 09:53:40 21/07/2026 | 00552149438TRLO1.1.1 |
| 451 | 188.1 | BATE | 09:56:41 21/07/2026 | 00552149864TRLO1.1.1 |
| 102 | 188.1 | AQXE | 09:56:59 21/07/2026 | 00552149910TRLO1.1.1 |
| 41  | 188.1 | CHIX | 09:58:48 21/07/2026 | 00552150242TRLO1.1.1 |
| 284 | 188.1 | CHIX | 09:58:55 21/07/2026 | 00552150262TRLO1.1.1 |
| 611 | 188.1 | XLON | 09:59:42 21/07/2026 | 00552150363TRLO1.1.1 |
| 201 | 188.1 | XLON | 09:59:42 21/07/2026 | 00552150364TRLO1.1.1 |
| 77  | 188.2 | TRQX | 10:01:26 21/07/2026 | 00552150644TRLO1.1.1 |
| 335 | 188.7 | CHIX | 10:03:46 21/07/2026 | 00552151354TRLO1.1.1 |
| 491 | 188.7 | BATE | 10:03:46 21/07/2026 | 00552151355TRLO1.1.1 |
| 20  | 188.8 | XLON | 10:03:49 21/07/2026 | 00552151360TRLO1.1.1 |
| 40  | 188.8 | XLON | 10:03:49 21/07/2026 | 00552151361TRLO1.1.1 |
| 702 | 188.8 | XLON | 10:03:49 21/07/2026 | 00552151362TRLO1.1.1 |
| 76  | 188.6 | AQXE | 10:07:28 21/07/2026 | 00552152036TRLO1.1.1 |
| 300 | 188.5 | XLON | 10:10:37 21/07/2026 | 00552152531TRLO1.1.1 |
| 430 | 188.5 | XLON | 10:10:37 21/07/2026 | 00552152532TRLO1.1.1 |
| 76  | 188.6 | TRQX | 10:13:31 21/07/2026 | 00552153013TRLO1.1.1 |
| 94  | 188.7 | AQXE | 10:16:45 21/07/2026 | 00552153646TRLO1.1.1 |
| 424 | 188.9 | CHIX | 10:19:12 21/07/2026 | 00552154042TRLO1.1.1 |
| 777 | 188.8 | XLON | 10:19:12 21/07/2026 | 00552154043TRLO1.1.1 |
| 501 | 188.8 | BATE | 10:20:04 21/07/2026 | 00552154157TRLO1.1.1 |
| 85  | 188.5 | TRQX | 10:32:27 21/07/2026 | 00552156416TRLO1.1.1 |
| 759 | 188.5 | XLON | 10:34:45 21/07/2026 | 00552156783TRLO1.1.1 |
| 95  | 188.6 | AQXE | 10:35:42 21/07/2026 | 00552156898TRLO1.1.1 |
| 413 | 188.7 | CHIX | 10:38:14 21/07/2026 | 00552157278TRLO1.1.1 |
| 561 | 188.5 | BATE | 10:41:34 21/07/2026 | 00552158008TRLO1.1.1 |
| 283 | 188.5 | XLON | 10:42:03 21/07/2026 | 00552158078TRLO1.1.1 |
| 531 | 188.5 | XLON | 10:42:03 21/07/2026 | 00552158079TRLO1.1.1 |
| 85  | 188.5 | AQXE | 10:44:38 21/07/2026 | 00552158463TRLO1.1.1 |
| 765 | 188.8 | XLON | 10:48:19 21/07/2026 | 00552159077TRLO1.1.1 |
| 637 | 188.8 | XLON | 10:54:10 21/07/2026 | 00552160265TRLO1.1.1 |
| 542 | 188.9 | BATE | 10:54:43 21/07/2026 | 00552160344TRLO1.1.1 |
| 334 | 188.8 | CHIX | 10:55:42 21/07/2026 | 00552160497TRLO1.1.1 |
| 76  | 188.8 | AQXE | 11:02:46 21/07/2026 | 00552162000TRLO1.1.1 |
| 90  | 188.6 | TRQX | 11:02:49 21/07/2026 | 00552162009TRLO1.1.1 |
| 390 | 188.8 | XLON | 11:04:14 21/07/2026 | 00552162216TRLO1.1.1 |
| 304 | 188.8 | XLON | 11:04:16 21/07/2026 | 00552162224TRLO1.1.1 |
| 334 | 189.4 | BATE | 11:07:15 21/07/2026 | 00552162845TRLO1.1.1 |
| 53  | 189.4 | BATE | 11:07:15 21/07/2026 | 00552162846TRLO1.1.1 |
| 34  | 189.4 | BATE | 11:07:15 21/07/2026 | 00552162848TRLO1.1.1 |
| 642 | 189.4 | XLON | 11:07:59 21/07/2026 | 00552162970TRLO1.1.1 |
| 330 | 189.4 | CHIX | 11:08:16 21/07/2026 | 00552163030TRLO1.1.1 |
| 747 | 189.3 | XLON | 11:16:43 21/07/2026 | 00552165275TRLO1.1.1 |
| 78  | 189.3 | AQXE | 11:17:31 21/07/2026 | 00552165393TRLO1.1.1 |
| 110 | 189.2 | CHIX | 11:22:55 21/07/2026 | 00552166228TRLO1.1.1 |
| 495 | 189.3 | BATE | 11:22:56 21/07/2026 | 00552166235TRLO1.1.1 |
| 648 | 189.3 | XLON | 11:24:41 21/07/2026 | 00552166608TRLO1.1.1 |
| 357 | 189.3 | CHIX | 11:26:22 21/07/2026 | 00552166849TRLO1.1.1 |
| 20  | 189.3 | AQXE | 11:32:29 21/07/2026 | 00552167783TRLO1.1.1 |
| 74  | 189.3 | AQXE | 11:32:29 21/07/2026 | 00552167784TRLO1.1.1 |
| 308 | 189.8 | CHIX | 11:39:36 21/07/2026 | 00552168878TRLO1.1.1 |
| 80  | 189.9 | XLON | 11:40:35 21/07/2026 | 00552169017TRLO1.1.1 |
| 671 | 190.0 | XLON | 11:40:35 21/07/2026 | 00552169018TRLO1.1.1 |
| 455 | 189.8 | BATE | 11:41:09 21/07/2026 | 00552169081TRLO1.1.1 |
| 172 | 190.0 | XLON | 11:44:13 21/07/2026 | 00552169483TRLO1.1.1 |
| 574 | 190.0 | XLON | 11:44:13 21/07/2026 | 00552169484TRLO1.1.1 |
| 98  | 189.8 | AQXE | 11:46:32 21/07/2026 | 00552169919TRLO1.1.1 |
| 205 | 189.6 | XLON | 11:53:30 21/07/2026 | 00552171039TRLO1.1.1 |
| 383 | 189.6 | XLON | 11:53:53 21/07/2026 | 00552171081TRLO1.1.1 |
| 370 | 189.6 | CHIX | 12:01:15 21/07/2026 | 00552172219TRLO1.1.1 |
| 438 | 189.6 | BATE | 12:01:15 21/07/2026 | 00552172218TRLO1.1.1 |
| 44  | 189.5 | TRQX | 12:02:55 21/07/2026 | 00552172543TRLO1.1.1 |
| 77  | 189.5 | TRQX | 12:02:59 21/07/2026 | 00552172554TRLO1.1.1 |
| 132 | 189.5 | TRQX | 12:02:59 21/07/2026 | 00552172555TRLO1.1.1 |
| 86  | 189.5 | TRQX | 12:02:59 21/07/2026 | 00552172556TRLO1.1.1 |
| 929 | 189.5 | XLON | 12:02:59 21/07/2026 | 00552172557TRLO1.1.1 |
| 106 | 189.7 | AQXE | 12:12:34 21/07/2026 | 00552174210TRLO1.1.1 |

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| 464 | 189.2 | BATE | 12:17:36 21/07/2026 | 00552174981TRLO1.1.1 |
| 667 | 189.2 | XLON | 12:17:36 21/07/2026 | 00552174982TRLO1.1.1 |
| 372 | 189.4 | CHIX | 12:18:12 21/07/2026 | 00552175041TRLO1.1.1 |
| 74  | 189.6 | TRQX | 12:21:14 21/07/2026 | 00552175455TRLO1.1.1 |
| 77  | 189.3 | AQXE | 12:24:53 21/07/2026 | 00552175843TRLO1.1.1 |
| 797 | 188.9 | XLON | 12:32:36 21/07/2026 | 00552176794TRLO1.1.1 |
| 514 | 188.9 | BATE | 12:33:59 21/07/2026 | 00552176961TRLO1.1.1 |
| 318 | 188.9 | CHIX | 12:36:00 21/07/2026 | 00552177200TRLO1.1.1 |
| 880 | 188.9 | XLON | 12:36:00 21/07/2026 | 00552177201TRLO1.1.1 |
| 79  | 189.0 | TRQX | 12:38:59 21/07/2026 | 00552177484TRLO1.1.1 |
| 106 | 188.9 | AQXE | 12:41:13 21/07/2026 | 00552177770TRLO1.1.1 |
| 478 | 188.9 | BATE | 12:46:10 21/07/2026 | 00552178570TRLO1.1.1 |
| 82  | 189.0 | TRQX | 12:51:28 21/07/2026 | 00552179213TRLO1.1.1 |
| 81  | 188.9 | AQXE | 12:52:45 21/07/2026 | 00552179442TRLO1.1.1 |
| 377 | 188.9 | CHIX | 12:54:00 21/07/2026 | 00552179585TRLO1.1.1 |
| 873 | 189.0 | XLON | 12:56:11 21/07/2026 | 00552179890TRLO1.1.1 |
| 434 | 189.0 | XLON | 12:58:04 21/07/2026 | 00552180137TRLO1.1.1 |
| 511 | 189.0 | XLON | 12:58:04 21/07/2026 | 00552180138TRLO1.1.1 |
| 444 | 189.0 | BATE | 12:59:01 21/07/2026 | 00552180265TRLO1.1.1 |
| 84  | 189.0 | TRQX | 13:06:47 21/07/2026 | 00552181355TRLO1.1.1 |
| 948 | 189.0 | XLON | 13:06:53 21/07/2026 | 00552181368TRLO1.1.1 |
| 97  | 189.0 | AQXE | 13:11:30 21/07/2026 | 00552182199TRLO1.1.1 |
| 116 | 189.0 | BATE | 13:12:15 21/07/2026 | 00552182396TRLO1.1.1 |
| 304 | 189.0 | BATE | 13:12:15 21/07/2026 | 00552182397TRLO1.1.1 |
| 455 | 188.8 | CHIX | 13:15:56 21/07/2026 | 00552183012TRLO1.1.1 |
| 344 | 188.9 | CHIX | 13:20:18 21/07/2026 | 00552183799TRLO1.1.1 |
| 898 | 188.9 | XLON | 13:20:44 21/07/2026 | 00552183858TRLO1.1.1 |
| 76  | 188.9 | TRQX | 13:21:43 21/07/2026 | 00552183992TRLO1.1.1 |
| 81  | 188.9 | AQXE | 13:23:17 21/07/2026 | 00552184150TRLO1.1.1 |
| 787 | 189.0 | XLON | 13:25:09 21/07/2026 | 00552184369TRLO1.1.1 |
| 446 | 189.0 | BATE | 13:26:19 21/07/2026 | 00552184498TRLO1.1.1 |
| 300 | 189.1 | CHIX | 13:33:56 21/07/2026 | 00552185728TRLO1.1.1 |
| 800 | 189.1 | XLON | 13:33:56 21/07/2026 | 00552185729TRLO1.1.1 |
| 506 | 190.5 | BATE | 13:42:20 21/07/2026 | 00552187333TRLO1.1.1 |
| 94  | 190.4 | TRQX | 13:42:25 21/07/2026 | 00552187355TRLO1.1.1 |
| 660 | 190.4 | XLON | 13:42:25 21/07/2026 | 00552187357TRLO1.1.1 |
| 763 | 190.4 | XLON | 13:42:25 21/07/2026 | 00552187356TRLO1.1.1 |
| 320 | 190.4 | CHIX | 13:43:28 21/07/2026 | 00552187513TRLO1.1.1 |
| 76  | 190.4 | AQXE | 13:43:28 21/07/2026 | 00552187515TRLO1.1.1 |
| 95  | 190.4 | AQXE | 13:43:28 21/07/2026 | 00552187514TRLO1.1.1 |
| 69  | 190.4 | TRQX | 13:45:07 21/07/2026 | 00552188202TRLO1.1.1 |
| 54  | 190.2 | BATE | 13:52:21 21/07/2026 | 00552189366TRLO1.1.1 |
| 510 | 190.2 | BATE | 13:52:21 21/07/2026 | 00552189365TRLO1.1.1 |
| 637 | 190.2 | XLON | 13:52:22 21/07/2026 | 00552189368TRLO1.1.1 |
| 84  | 190.3 | TRQX | 13:52:25 21/07/2026 | 00552189380TRLO1.1.1 |
| 466 | 190.2 | CHIX | 13:52:28 21/07/2026 | 00552189389TRLO1.1.1 |
| 672 | 190.2 | XLON | 13:54:19 21/07/2026 | 00552189637TRLO1.1.1 |
| 700 | 190.2 | XLON | 13:56:09 21/07/2026 | 00552189944TRLO1.1.1 |
| 454 | 190.2 | BATE | 13:56:10 21/07/2026 | 00552189946TRLO1.1.1 |
| 94  | 190.0 | AQXE | 13:59:37 21/07/2026 | 00552190404TRLO1.1.1 |
| 669 | 190.2 | XLON | 13:59:51 21/07/2026 | 00552190435TRLO1.1.1 |
| 110 | 190.2 | XLON | 13:59:51 21/07/2026 | 00552190436TRLO1.1.1 |
| 360 | 189.9 | CHIX | 14:02:00 21/07/2026 | 00552190863TRLO1.1.1 |
| 114 | 190.0 | AQXE | 14:03:13 21/07/2026 | 00552191064TRLO1.1.1 |
| 65  | 190.0 | TRQX | 14:05:27 21/07/2026 | 00552191623TRLO1.1.1 |
| 717 | 189.9 | XLON | 14:08:25 21/07/2026 | 00552192109TRLO1.1.1 |
| 502 | 189.8 | BATE | 14:09:42 21/07/2026 | 00552192367TRLO1.1.1 |
| 70  | 189.8 | TRQX | 14:14:52 21/07/2026 | 00552193343TRLO1.1.1 |
| 778 | 189.7 | XLON | 14:15:35 21/07/2026 | 00552193487TRLO1.1.1 |
| 448 | 189.8 | BATE | 14:16:19 21/07/2026 | 00552193619TRLO1.1.1 |
| 388 | 190.5 | CHIX | 14:16:32 21/07/2026 | 00552193677TRLO1.1.1 |
| 838 | 190.6 | XLON | 14:18:57 21/07/2026 | 00552194394TRLO1.1.1 |
| 327 | 190.6 | CHIX | 14:19:40 21/07/2026 | 00552194513TRLO1.1.1 |
| 808 | 190.6 | XLON | 14:23:44 21/07/2026 | 00552195336TRLO1.1.1 |
| 486 | 190.6 | BATE | 14:24:29 21/07/2026 | 00552195501TRLO1.1.1 |
| 439 | 190.7 | XLON | 14:29:44 21/07/2026 | 00552196835TRLO1.1.1 |
| 388 | 190.7 | XLON | 14:29:44 21/07/2026 | 00552196836TRLO1.1.1 |
| 137 | 190.4 | AQXE | 14:32:00 21/07/2026 | 00552201707TRLO1.1.1 |
| 115 | 190.4 | AQXE | 14:32:00 21/07/2026 | 00552201708TRLO1.1.1 |
| 363 | 190.4 | CHIX | 14:32:00 21/07/2026 | 00552201709TRLO1.1.1 |
| 642 | 190.7 | XLON | 14:32:01 21/07/2026 | 00552201721TRLO1.1.1 |
| 79  | 190.8 | TRQX | 14:32:05 21/07/2026 | 00552201796TRLO1.1.1 |
| 439 | 190.8 | BATE | 14:32:19 21/07/2026 | 00552202089TRLO1.1.1 |
| 85  | 190.3 | AQXE | 14:32:55 21/07/2026 | 00552202798TRLO1.1.1 |
| 429 | 190.7 | CHIX | 14:36:53 21/07/2026 | 00552207113TRLO1.1.1 |
| 475 | 190.7 | BATE | 14:36:53 21/07/2026 | 00552207112TRLO1.1.1 |
| 75  | 190.7 | TRQX | 14:36:53 21/07/2026 | 00552207115TRLO1.1.1 |
| 88  | 190.7 | TRQX | 14:36:53 21/07/2026 | 00552207114TRLO1.1.1 |
| 699 | 190.7 | XLON | 14:36:53 21/07/2026 | 00552207116TRLO1.1.1 |
| 78  | 190.7 | TRQX | 14:38:44 21/07/2026 | 00552208230TRLO1.1.1 |
| 748 | 190.7 | XLON | 14:39:25 21/07/2026 | 00552208612TRLO1.1.1 |
| 98  | 190.7 | AQXE | 14:39:37 21/07/2026 | 00552208746TRLO1.1.1 |
| 448 | 190.7 | BATE | 14:40:01 21/07/2026 | 00552208975TRLO1.1.1 |
| 836 | 190.4 | XLON | 14:40:49 21/07/2026 | 00552209449TRLO1.1.1 |
| 29  | 190.5 | CHIX | 14:41:50 21/07/2026 | 00552209989TRLO1.1.1 |
| 426 | 190.5 | CHIX | 14:41:50 21/07/2026 | 00552209990TRLO1.1.1 |
| 788 | 190.3 | XLON | 14:42:53 21/07/2026 | 00552210536TRLO1.1.1 |
| 27  | 190.6 | TRQX | 14:44:54 21/07/2026 | 00552212046TRLO1.1.1 |
| 64  | 190.6 | TRQX | 14:44:54 21/07/2026 | 00552212045TRLO1.1.1 |
| 109 | 190.5 | AQXE | 14:45:52 21/07/2026 | 00552212986TRLO1.1.1 |
| 307 | 190.7 | BATE | 14:47:15 21/07/2026 | 00552213794TRLO1.1.1 |
| 175 | 190.7 | BATE | 14:47:16 21/07/2026 | 00552213797TRLO1.1.1 |
| 102 | 190.9 | XLON | 14:49:40 21/07/2026 | 00552215473TRLO1.1.1 |
| 653 | 190.9 | XLON | 14:49:40 21/07/2026 | 00552215471TRLO1.1.1 |
| 358 | 190.9 | CHIX | 14:50:31 21/07/2026 | 00552216072TRLO1.1.1 |
| 490 | 190.9 | BATE | 14:51:00 21/07/2026 | 00552216391TRLO1.1.1 |
| 102 | 190.8 | AQXE | 14:51:21 21/07/2026 | 00552216709TRLO1.1.1 |
| 88  | 190.9 | TRQX | 14:51:30 21/07/2026 | 00552216889TRLO1.1.1 |
| 766 | 190.9 | XLON | 14:51:30 21/07/2026 | 00552216903TRLO1.1.1 |
| 70  | 191.1 | CHIX | 14:52:55 21/07/2026 | 00552217705TRLO1.1.1 |
| 256 | 191.1 | CHIX | 14:53:15 21/07/2026 | 00552217897TRLO1.1.1 |

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| 75  | 191.2 | AQXE | 14:54:18 21/07/2026 | 00552218584TRLO1.1.1 |
| 18  | 191.2 | AQXE | 14:54:19 21/07/2026 | 00552218589TRLO1.1.1 |
| 921 | 190.9 | XLON | 14:54:30 21/07/2026 | 00552218678TRLO1.1.1 |
| 79  | 191.0 | TRQX | 14:55:42 21/07/2026 | 00552219385TRLO1.1.1 |
| 765 | 191.0 | XLON | 14:56:38 21/07/2026 | 00552219930TRLO1.1.1 |
| 515 | 190.9 | BATE | 14:57:58 21/07/2026 | 00552220931TRLO1.1.1 |
| 371 | 190.9 | CHIX | 14:58:15 21/07/2026 | 00552221510TRLO1.1.1 |
| 681 | 190.8 | XLON | 14:59:08 21/07/2026 | 00552222133TRLO1.1.1 |
| 75  | 190.8 | XLON | 15:02:55 21/07/2026 | 00552225661TRLO1.1.1 |
| 514 | 191.2 | BATE | 15:03:43 21/07/2026 | 00552226286TRLO1.1.1 |
| 87  | 191.2 | AQXE | 15:03:47 21/07/2026 | 00552226338TRLO1.1.1 |
| 358 | 191.4 | CHIX | 15:04:32 21/07/2026 | 00552226792TRLO1.1.1 |
| 71  | 191.9 | TRQX | 15:05:01 21/07/2026 | 00552227133TRLO1.1.1 |
| 904 | 191.7 | XLON | 15:05:15 21/07/2026 | 00552227238TRLO1.1.1 |
| 29  | 192.0 | AQXE | 15:06:10 21/07/2026 | 00552227714TRLO1.1.1 |
| 58  | 192.0 | AQXE | 15:06:10 21/07/2026 | 00552227715TRLO1.1.1 |
| 848 | 191.7 | XLON | 15:07:25 21/07/2026 | 00552228382TRLO1.1.1 |
| 700 | 191.9 | XLON | 15:15:18 21/07/2026 | 00552232688TRLO1.1.1 |
| 721 | 191.9 | XLON | 15:15:20 21/07/2026 | 00552232705TRLO1.1.1 |
| 107 | 191.9 | AQXE | 15:15:27 21/07/2026 | 00552232772TRLO1.1.1 |
| 442 | 191.9 | CHIX | 15:15:37 21/07/2026 | 00552232934TRLO1.1.1 |
| 121 | 191.9 | TRQX | 15:15:43 21/07/2026 | 00552233027TRLO1.1.1 |
| 441 | 191.8 | CHIX | 15:17:11 21/07/2026 | 00552233864TRLO1.1.1 |
| 543 | 191.8 | BATE | 15:17:11 21/07/2026 | 00552233863TRLO1.1.1 |
| 88  | 191.8 | TRQX | 15:17:11 21/07/2026 | 00552233866TRLO1.1.1 |
| 527 | 191.8 | BATE | 15:17:11 21/07/2026 | 00552233865TRLO1.1.1 |
| 90  | 191.6 | AQXE | 15:17:24 21/07/2026 | 00552233990TRLO1.1.1 |
| 822 | 191.6 | XLON | 15:17:24 21/07/2026 | 00552233991TRLO1.1.1 |
| 24  | 191.8 | BATE | 15:19:15 21/07/2026 | 00552234896TRLO1.1.1 |
| 397 | 191.8 | BATE | 15:19:15 21/07/2026 | 00552234897TRLO1.1.1 |
| 648 | 191.7 | XLON | 15:19:25 21/07/2026 | 00552235027TRLO1.1.1 |
| 404 | 191.8 | CHIX | 15:20:53 21/07/2026 | 00552235722TRLO1.1.1 |
| 859 | 191.7 | XLON | 15:21:45 21/07/2026 | 00552236237TRLO1.1.1 |
| 77  | 191.8 | TRQX | 15:22:05 21/07/2026 | 00552236473TRLO1.1.1 |
| 101 | 191.5 | AQXE | 15:23:49 21/07/2026 | 00552237509TRLO1.1.1 |
| 366 | 191.6 | XLON | 15:24:11 21/07/2026 | 00552237739TRLO1.1.1 |
| 218 | 191.6 | XLON | 15:24:11 21/07/2026 | 00552237740TRLO1.1.1 |
| 259 | 191.6 | XLON | 15:24:11 21/07/2026 | 00552237741TRLO1.1.1 |
| 569 | 191.5 | BATE | 15:24:44 21/07/2026 | 00552238124TRLO1.1.1 |
| 366 | 191.4 | CHIX | 15:25:55 21/07/2026 | 00552238943TRLO1.1.1 |
| 91  | 191.5 | XLON | 15:26:37 21/07/2026 | 00552239292TRLO1.1.1 |
| 389 | 191.5 | XLON | 15:26:37 21/07/2026 | 00552239290TRLO1.1.1 |
| 389 | 191.5 | XLON | 15:26:37 21/07/2026 | 00552239291TRLO1.1.1 |
| 78  | 191.4 | TRQX | 15:26:43 21/07/2026 | 00552239337TRLO1.1.1 |
| 10  | 191.4 | TRQX | 15:26:43 21/07/2026 | 00552239338TRLO1.1.1 |
| 2   | 191.5 | AQXE | 15:27:33 21/07/2026 | 00552239632TRLO1.1.1 |
| 90  | 191.5 | AQXE | 15:27:33 21/07/2026 | 00552239633TRLO1.1.1 |
| 703 | 191.5 | XLON | 15:30:08 21/07/2026 | 00552241640TRLO1.1.1 |
| 366 | 191.4 | CHIX | 15:31:20 21/07/2026 | 00552242525TRLO1.1.1 |
| 76  | 191.4 | AQXE | 15:31:27 21/07/2026 | 00552242585TRLO1.1.1 |
| 749 | 191.4 | XLON | 15:32:31 21/07/2026 | 00552243059TRLO1.1.1 |
| 77  | 191.4 | TRQX | 15:32:36 21/07/2026 | 00552243082TRLO1.1.1 |
| 516 | 191.4 | BATE | 15:33:11 21/07/2026 | 00552243636TRLO1.1.1 |
| 89  | 191.4 | AQXE | 15:34:41 21/07/2026 | 00552244290TRLO1.1.1 |
| 77  | 191.3 | TRQX | 15:36:29 21/07/2026 | 00552245197TRLO1.1.1 |
| 601 | 191.2 | XLON | 15:37:13 21/07/2026 | 00552245531TRLO1.1.1 |
| 249 | 191.2 | XLON | 15:37:13 21/07/2026 | 00552245532TRLO1.1.1 |
| 249 | 191.2 | CHIX | 15:37:13 21/07/2026 | 00552245533TRLO1.1.1 |
| 560 | 191.2 | BATE | 15:37:44 21/07/2026 | 00552245795TRLO1.1.1 |
| 96  | 191.2 | CHIX | 15:37:44 21/07/2026 | 00552245796TRLO1.1.1 |
| 760 | 191.2 | XLON | 15:39:30 21/07/2026 | 00552246728TRLO1.1.1 |
| 653 | 191.2 | XLON | 15:41:22 21/07/2026 | 00552248067TRLO1.1.1 |
| 377 | 191.2 | CHIX | 15:41:39 21/07/2026 | 00552248206TRLO1.1.1 |
| 94  | 191.3 | AQXE | 15:42:31 21/07/2026 | 00552249236TRLO1.1.1 |
| 142 | 191.2 | BATE | 15:42:55 21/07/2026 | 00552249382TRLO1.1.1 |
| 125 | 191.2 | BATE | 15:43:07 21/07/2026 | 00552249473TRLO1.1.1 |
| 83  | 191.3 | TRQX | 15:43:38 21/07/2026 | 00552249754TRLO1.1.1 |
| 776 | 191.2 | XLON | 15:45:23 21/07/2026 | 00552250764TRLO1.1.1 |
| 7   | 191.2 | BATE | 15:48:29 21/07/2026 | 00552252482TRLO1.1.1 |
| 541 | 191.2 | BATE | 15:48:29 21/07/2026 | 00552252483TRLO1.1.1 |
| 630 | 191.2 | XLON | 15:48:55 21/07/2026 | 00552252643TRLO1.1.1 |
| 101 | 191.2 | AQXE | 15:48:56 21/07/2026 | 00552252654TRLO1.1.1 |
| 393 | 191.2 | CHIX | 15:50:10 21/07/2026 | 00552253283TRLO1.1.1 |
| 81  | 191.3 | TRQX | 15:51:48 21/07/2026 | 00552254182TRLO1.1.1 |
| 100 | 191.2 | BATE | 15:52:43 21/07/2026 | 00552254616TRLO1.1.1 |
| 310 | 191.2 | BATE | 15:52:43 21/07/2026 | 00552254617TRLO1.1.1 |
| 83  | 191.2 | XLON | 15:54:29 21/07/2026 | 00552255466TRLO1.1.1 |
| 618 | 191.2 | XLON | 15:54:46 21/07/2026 | 00552255555TRLO1.1.1 |
| 71  | 191.3 | TRQX | 15:57:07 21/07/2026 | 00552256616TRLO1.1.1 |
| 116 | 191.3 | AQXE | 15:58:15 21/07/2026 | 00552257173TRLO1.1.1 |
| 906 | 191.3 | XLON | 15:58:48 21/07/2026 | 00552257424TRLO1.1.1 |
| 418 | 191.3 | CHIX | 15:58:56 21/07/2026 | 00552257565TRLO1.1.1 |
| 136 | 191.4 | BATE | 15:59:00 21/07/2026 | 00552257589TRLO1.1.1 |
| 459 | 191.4 | BATE | 15:59:00 21/07/2026 | 00552257588TRLO1.1.1 |
| 68  | 191.3 | TRQX | 16:00:10 21/07/2026 | 00552258535TRLO1.1.1 |
| 776 | 191.3 | XLON | 16:00:52 21/07/2026 | 00552259147TRLO1.1.1 |
| 93  | 191.4 | AQXE | 16:01:59 21/07/2026 | 00552260910TRLO1.1.1 |
| 83  | 191.2 | CHIX | 16:02:43 21/07/2026 | 00552261383TRLO1.1.1 |
| 262 | 191.2 | CHIX | 16:03:28 21/07/2026 | 00552262064TRLO1.1.1 |
| 458 | 191.2 | BATE | 16:03:28 21/07/2026 | 00552262065TRLO1.1.1 |
| 584 | 191.3 | XLON | 16:05:18 21/07/2026 | 00552263401TRLO1.1.1 |
| 367 | 191.4 | CHIX | 16:07:18 21/07/2026 | 00552265020TRLO1.1.1 |
| 85  | 191.4 | AQXE | 16:07:33 21/07/2026 | 00552265189TRLO1.1.1 |
| 17  | 191.4 | AQXE | 16:07:33 21/07/2026 | 00552265190TRLO1.1.1 |
| 84  | 191.3 | TRQX | 16:07:33 21/07/2026 | 00552265191TRLO1.1.1 |
| 896 | 191.4 | XLON | 16:08:00 21/07/2026 | 00552265519TRLO1.1.1 |
| 559 | 191.5 | XLON | 16:11:35 21/07/2026 | 00552268318TRLO1.1.1 |
| 375 | 191.5 | XLON | 16:11:35 21/07/2026 | 00552268319TRLO1.1.1 |
| 548 | 191.5 | BATE | 16:11:57 21/07/2026 | 00552268719TRLO1.1.1 |
| 383 | 191.5 | CHIX | 16:11:58 21/07/2026 | 00552268745TRLO1.1.1 |
| 77  | 191.4 | TRQX | 16:12:21 21/07/2026 | 00552269074TRLO1.1.1 |

|      |       |      |                     |                      |
|------|-------|------|---------------------|----------------------|
| 761  | 191.2 | XLON | 16:13:06 21/07/2026 | 00552269813TRLO1.1.1 |
| 112  | 191.3 | AQXE | 16:14:37 21/07/2026 | 00552270857TRLO1.1.1 |
| 163  | 191.3 | TRQX | 16:15:04 21/07/2026 | 00552271210TRLO1.1.1 |
| 1119 | 191.2 | BATE | 16:15:05 21/07/2026 | 00552271219TRLO1.1.1 |
| 2154 | 191.0 | XLON | 16:15:22 21/07/2026 | 00552271463TRLO1.1.1 |
| 693  | 191.1 | CHIX | 16:15:22 21/07/2026 | 00552271462TRLO1.1.1 |
| 173  | 190.9 | AQXE | 16:15:26 21/07/2026 | 00552271529TRLO1.1.1 |
| 742  | 191.0 | XLON | 16:18:08 21/07/2026 | 00552273114TRLO1.1.1 |
| 46   | 190.9 | AQXE | 16:18:33 21/07/2026 | 00552273300TRLO1.1.1 |
| 470  | 191.1 | BATE | 16:19:14 21/07/2026 | 00552273821TRLO1.1.1 |
| 331  | 191.1 | CHIX | 16:19:25 21/07/2026 | 00552273948TRLO1.1.1 |
| 6    | 191.1 | CHIX | 16:19:25 21/07/2026 | 00552273949TRLO1.1.1 |
| 70   | 191.0 | CHIX | 16:20:53 21/07/2026 | 00552275097TRLO1.1.1 |
| 114  | 191.1 | XLON | 16:20:53 21/07/2026 | 00552275096TRLO1.1.1 |
| 508  | 191.1 | XLON | 16:20:53 21/07/2026 | 00552275098TRLO1.1.1 |
| 24   | 191.0 | BATE | 16:21:17 21/07/2026 | 00552275359TRLO1.1.1 |
| 53   | 191.0 | TRQX | 16:22:03 21/07/2026 | 00552275996TRLO1.1.1 |
| 58   | 191.0 | TRQX | 16:22:17 21/07/2026 | 00552276083TRLO1.1.1 |
| 40   | 190.9 | AQXE | 16:22:17 21/07/2026 | 00552276085TRLO1.1.1 |
| 94   | 191.0 | CHIX | 16:22:39 21/07/2026 | 00552276278TRLO1.1.1 |
| 75   | 190.8 | BATE | 16:22:45 21/07/2026 | 00552276365TRLO1.1.1 |
| 26   | 190.9 | AQXE | 16:22:45 21/07/2026 | 00552276366TRLO1.1.1 |
| 707  | 190.9 | XLON | 16:23:05 21/07/2026 | 00552276511TRLO1.1.1 |
| 372  | 190.9 | XLON | 16:24:57 21/07/2026 | 00552277978TRLO1.1.1 |
| 13   | 190.8 | CHIX | 16:25:00 21/07/2026 | 00552278000TRLO1.1.1 |
| 138  | 190.8 | BATE | 16:25:00 21/07/2026 | 00552278001TRLO1.1.1 |
| 6    | 190.7 | XLON | 16:25:37 21/07/2026 | 00552278588TRLO1.1.1 |
| 730  | 189.9 | XLON | 08:11:54 22/07/2026 | 00552370371TRLO1.1.1 |
| 406  | 189.7 | CHIX | 08:23:59 22/07/2026 | 00552373070TRLO1.1.1 |
| 89   | 189.9 | TRQX | 08:24:34 22/07/2026 | 00552373291TRLO1.1.1 |
| 688  | 189.7 | XLON | 08:25:41 22/07/2026 | 00552373510TRLO1.1.1 |
| 574  | 190.3 | BATE | 08:33:33 22/07/2026 | 00552375477TRLO1.1.1 |
| 712  | 190.3 | XLON | 08:33:33 22/07/2026 | 00552375478TRLO1.1.1 |
| 101  | 190.7 | AQXE | 08:36:25 22/07/2026 | 00552376147TRLO1.1.1 |
| 67   | 190.5 | TRQX | 08:37:11 22/07/2026 | 00552376336TRLO1.1.1 |
| 356  | 191.7 | CHIX | 08:41:15 22/07/2026 | 00552377186TRLO1.1.1 |
| 902  | 192.3 | XLON | 08:47:35 22/07/2026 | 00552378343TRLO1.1.1 |
| 268  | 192.2 | XLON | 08:47:45 22/07/2026 | 00552378420TRLO1.1.1 |
| 463  | 192.2 | XLON | 08:47:45 22/07/2026 | 00552378421TRLO1.1.1 |
| 677  | 192.2 | XLON | 08:50:41 22/07/2026 | 00552379043TRLO1.1.1 |
| 103  | 192.4 | AQXE | 08:56:04 22/07/2026 | 00552379961TRLO1.1.1 |
| 105  | 192.4 | AQXE | 08:56:04 22/07/2026 | 00552379962TRLO1.1.1 |
| 342  | 192.4 | CHIX | 08:56:04 22/07/2026 | 00552379963TRLO1.1.1 |
| 524  | 192.4 | BATE | 08:56:04 22/07/2026 | 00552379964TRLO1.1.1 |
| 544  | 192.4 | XLON | 08:56:04 22/07/2026 | 00552379966TRLO1.1.1 |
| 549  | 192.4 | BATE | 08:56:04 22/07/2026 | 00552379965TRLO1.1.1 |
| 364  | 192.6 | CHIX | 09:01:15 22/07/2026 | 00552381036TRLO1.1.1 |
| 6    | 192.4 | BATE | 09:01:45 22/07/2026 | 00552381185TRLO1.1.1 |
| 78   | 193.0 | TRQX | 09:06:16 22/07/2026 | 00552382876TRLO1.1.1 |
| 464  | 193.0 | XLON | 09:06:18 22/07/2026 | 00552382897TRLO1.1.1 |
| 266  | 193.0 | XLON | 09:06:18 22/07/2026 | 00552382898TRLO1.1.1 |
| 557  | 192.8 | BATE | 09:06:55 22/07/2026 | 00552383166TRLO1.1.1 |
| 13   | 192.9 | TRQX | 09:08:01 22/07/2026 | 00552383334TRLO1.1.1 |
| 77   | 192.9 | TRQX | 09:08:01 22/07/2026 | 00552383335TRLO1.1.1 |
| 604  | 192.7 | XLON | 09:11:12 22/07/2026 | 00552383985TRLO1.1.1 |
| 66   | 192.9 | TRQX | 09:11:59 22/07/2026 | 00552384197TRLO1.1.1 |
| 104  | 192.5 | AQXE | 09:13:47 22/07/2026 | 00552384545TRLO1.1.1 |
| 46   | 192.5 | CHIX | 09:14:55 22/07/2026 | 00552384960TRLO1.1.1 |
| 316  | 193.0 | CHIX | 09:21:05 22/07/2026 | 00552386512TRLO1.1.1 |
| 804  | 193.1 | XLON | 09:24:17 22/07/2026 | 00552387338TRLO1.1.1 |
| 505  | 193.1 | BATE | 09:25:06 22/07/2026 | 00552387589TRLO1.1.1 |
| 423  | 193.2 | XLON | 09:28:34 22/07/2026 | 00552388255TRLO1.1.1 |
| 302  | 193.2 | XLON | 09:28:34 22/07/2026 | 00552388256TRLO1.1.1 |
| 354  | 193.2 | CHIX | 09:30:29 22/07/2026 | 00552388516TRLO1.1.1 |
| 105  | 194.0 | AQXE | 09:35:34 22/07/2026 | 00552389413TRLO1.1.1 |
| 85   | 193.5 | TRQX | 09:36:41 22/07/2026 | 00552389586TRLO1.1.1 |
| 649  | 193.8 | XLON | 09:38:11 22/07/2026 | 00552389794TRLO1.1.1 |
| 108  | 193.7 | AQXE | 09:38:27 22/07/2026 | 00552389847TRLO1.1.1 |
| 562  | 193.7 | BATE | 09:38:36 22/07/2026 | 00552389877TRLO1.1.1 |
| 318  | 193.4 | CHIX | 09:40:24 22/07/2026 | 00552390142TRLO1.1.1 |
| 433  | 193.5 | XLON | 09:41:06 22/07/2026 | 00552390280TRLO1.1.1 |
| 285  | 193.6 | XLON | 09:41:06 22/07/2026 | 00552390281TRLO1.1.1 |
| 78   | 193.4 | TRQX | 09:41:29 22/07/2026 | 00552390328TRLO1.1.1 |
| 103  | 194.0 | XLON | 09:47:32 22/07/2026 | 00552391497TRLO1.1.1 |
| 340  | 194.0 | XLON | 09:47:32 22/07/2026 | 00552391496TRLO1.1.1 |
| 275  | 194.0 | XLON | 09:47:32 22/07/2026 | 00552391498TRLO1.1.1 |
| 190  | 194.0 | BATE | 09:51:11 22/07/2026 | 00552392048TRLO1.1.1 |
| 289  | 194.0 | BATE | 09:51:11 22/07/2026 | 00552392049TRLO1.1.1 |
| 105  | 194.0 | AQXE | 09:52:57 22/07/2026 | 00552392433TRLO1.1.1 |
| 596  | 194.0 | XLON | 09:54:58 22/07/2026 | 00552392858TRLO1.1.1 |
| 81   | 194.0 | TRQX | 09:57:11 22/07/2026 | 00552393320TRLO1.1.1 |
| 370  | 194.0 | CHIX | 09:57:51 22/07/2026 | 00552393409TRLO1.1.1 |
| 329  | 194.5 | XLON | 10:01:19 22/07/2026 | 00552394130TRLO1.1.1 |
| 400  | 194.5 | XLON | 10:01:19 22/07/2026 | 00552394131TRLO1.1.1 |
| 87   | 194.5 | XLON | 10:01:19 22/07/2026 | 00552394132TRLO1.1.1 |
| 93   | 194.2 | AQXE | 10:01:44 22/07/2026 | 00552394255TRLO1.1.1 |
| 199  | 194.2 | BATE | 10:03:01 22/07/2026 | 00552394567TRLO1.1.1 |
| 346  | 194.2 | BATE | 10:03:01 22/07/2026 | 00552394568TRLO1.1.1 |
| 77   | 194.2 | TRQX | 10:04:00 22/07/2026 | 00552394694TRLO1.1.1 |
| 736  | 194.1 | XLON | 10:04:51 22/07/2026 | 00552394881TRLO1.1.1 |
| 348  | 194.3 | CHIX | 10:05:03 22/07/2026 | 00552394900TRLO1.1.1 |
| 406  | 194.7 | BATE | 10:11:38 22/07/2026 | 00552396626TRLO1.1.1 |
| 88   | 194.7 | AQXE | 10:11:49 22/07/2026 | 00552396647TRLO1.1.1 |
| 231  | 194.7 | XLON | 10:12:12 22/07/2026 | 00552396721TRLO1.1.1 |
| 484  | 194.7 | XLON | 10:12:12 22/07/2026 | 00552396722TRLO1.1.1 |
| 72   | 195.8 | TRQX | 10:16:19 22/07/2026 | 00552397618TRLO1.1.1 |
| 601  | 195.9 | XLON | 10:17:53 22/07/2026 | 00552397870TRLO1.1.1 |
| 412  | 196.2 | CHIX | 10:20:50 22/07/2026 | 00552398367TRLO1.1.1 |
| 78   | 196.0 | AQXE | 10:21:46 22/07/2026 | 00552398721TRLO1.1.1 |
| 380  | 195.7 | BATE | 10:24:17 22/07/2026 | 00552399145TRLO1.1.1 |
| 73   | 195.7 | BATE | 10:24:17 22/07/2026 | 00552399146TRLO1.1.1 |

|     |       |      |                     |                      |
|-----|-------|------|---------------------|----------------------|
| 22  | 196.2 | XLON | 10:25:43 22/07/2026 | 00552399448TRLO1.1.1 |
| 92  | 196.2 | XLON | 10:25:43 22/07/2026 | 00552399449TRLO1.1.1 |
| 460 | 196.2 | XLON | 10:25:43 22/07/2026 | 00552399450TRLO1.1.1 |
| 16  | 196.2 | XLON | 10:25:43 22/07/2026 | 00552399451TRLO1.1.1 |
| 77  | 195.5 | TRQX | 10:32:44 22/07/2026 | 00552400689TRLO1.1.1 |
| 739 | 195.2 | XLON | 10:36:13 22/07/2026 | 00552401452TRLO1.1.1 |
| 346 | 195.6 | CHIX | 10:37:25 22/07/2026 | 00552401745TRLO1.1.1 |
| 439 | 195.3 | BATE | 10:38:54 22/07/2026 | 00552402118TRLO1.1.1 |
| 99  | 195.6 | AQXE | 10:41:50 22/07/2026 | 00552402713TRLO1.1.1 |
| 737 | 195.3 | XLON | 10:43:56 22/07/2026 | 00552403222TRLO1.1.1 |
| 120 | 195.7 | XLON | 10:49:22 22/07/2026 | 00552404742TRLO1.1.1 |
| 450 | 195.7 | XLON | 10:49:22 22/07/2026 | 00552404741TRLO1.1.1 |
| 86  | 195.7 | TRQX | 10:51:21 22/07/2026 | 00552405203TRLO1.1.1 |
| 100 | 195.5 | CHIX | 10:53:16 22/07/2026 | 00552405572TRLO1.1.1 |
| 245 | 195.5 | CHIX | 10:53:16 22/07/2026 | 00552405573TRLO1.1.1 |
| 87  | 195.7 | AQXE | 10:55:06 22/07/2026 | 00552405791TRLO1.1.1 |
| 581 | 195.7 | BATE | 10:57:36 22/07/2026 | 00552406235TRLO1.1.1 |
| 748 | 195.2 | XLON | 11:02:38 22/07/2026 | 00552407206TRLO1.1.1 |
| 588 | 195.7 | XLON | 11:06:02 22/07/2026 | 00552407784TRLO1.1.1 |
| 255 | 195.7 | BATE | 11:08:42 22/07/2026 | 00552408279TRLO1.1.1 |
| 195 | 195.7 | BATE | 11:08:42 22/07/2026 | 00552408280TRLO1.1.1 |
| 178 | 195.5 | CHIX | 11:08:56 22/07/2026 | 00552408304TRLO1.1.1 |
| 155 | 195.6 | CHIX | 11:08:56 22/07/2026 | 00552408305TRLO1.1.1 |
| 13  | 195.5 | XLON | 11:09:44 22/07/2026 | 00552408401TRLO1.1.1 |
| 418 | 195.5 | XLON | 11:09:44 22/07/2026 | 00552408402TRLO1.1.1 |
| 19  | 195.4 | TRQX | 11:09:45 22/07/2026 | 00552408408TRLO1.1.1 |
| 183 | 195.5 | XLON | 11:09:45 22/07/2026 | 00552408409TRLO1.1.1 |
| 70  | 195.4 | TRQX | 11:09:46 22/07/2026 | 00552408414TRLO1.1.1 |
| 99  | 195.3 | AQXE | 11:10:27 22/07/2026 | 00552408644TRLO1.1.1 |
| 297 | 195.3 | CHIX | 11:14:26 22/07/2026 | 00552409765TRLO1.1.1 |
| 72  | 195.4 | XLON | 11:19:28 22/07/2026 | 00552410684TRLO1.1.1 |
| 393 | 195.4 | XLON | 11:19:28 22/07/2026 | 00552410685TRLO1.1.1 |
| 275 | 195.4 | XLON | 11:19:28 22/07/2026 | 00552410686TRLO1.1.1 |
| 455 | 195.7 | BATE | 11:22:48 22/07/2026 | 00552412137TRLO1.1.1 |
| 71  | 195.9 | TRQX | 11:27:27 22/07/2026 | 00552414300TRLO1.1.1 |
| 312 | 195.9 | CHIX | 11:30:40 22/07/2026 | 00552415670TRLO1.1.1 |
| 664 | 195.9 | XLON | 11:31:13 22/07/2026 | 00552415989TRLO1.1.1 |
| 105 | 195.7 | AQXE | 11:34:32 22/07/2026 | 00552416904TRLO1.1.1 |
| 70  | 195.5 | TRQX | 11:37:13 22/07/2026 | 00552417515TRLO1.1.1 |
| 7   | 195.6 | XLON | 11:39:05 22/07/2026 | 00552418093TRLO1.1.1 |
| 371 | 195.6 | XLON | 11:39:05 22/07/2026 | 00552418094TRLO1.1.1 |
| 188 | 195.6 | XLON | 11:39:05 22/07/2026 | 00552418095TRLO1.1.1 |
| 531 | 195.4 | BATE | 11:43:10 22/07/2026 | 00552419434TRLO1.1.1 |
| 123 | 195.5 | XLON | 11:43:48 22/07/2026 | 00552419634TRLO1.1.1 |
| 48  | 195.5 | XLON | 11:43:48 22/07/2026 | 00552419635TRLO1.1.1 |
| 107 | 195.7 | XLON | 11:43:48 22/07/2026 | 00552419636TRLO1.1.1 |
| 153 | 195.7 | XLON | 11:43:48 22/07/2026 | 00552419637TRLO1.1.1 |
| 154 | 195.7 | XLON | 11:43:48 22/07/2026 | 00552419638TRLO1.1.1 |
| 82  | 195.7 | XLON | 11:43:48 22/07/2026 | 00552419639TRLO1.1.1 |
| 378 | 195.4 | CHIX | 11:47:40 22/07/2026 | 00552420540TRLO1.1.1 |
| 115 | 195.4 | AQXE | 11:47:40 22/07/2026 | 00552420541TRLO1.1.1 |
| 630 | 195.7 | XLON | 11:55:32 22/07/2026 | 00552422341TRLO1.1.1 |
| 108 | 195.7 | XLON | 11:56:55 22/07/2026 | 00552422814TRLO1.1.1 |
| 529 | 195.7 | BATE | 12:00:41 22/07/2026 | 00552424355TRLO1.1.1 |
| 85  | 195.6 | TRQX | 12:02:05 22/07/2026 | 00552424597TRLO1.1.1 |
| 101 | 195.6 | AQXE | 12:05:18 22/07/2026 | 00552425765TRLO1.1.1 |
| 737 | 195.6 | XLON | 12:05:18 22/07/2026 | 00552425766TRLO1.1.1 |
| 376 | 195.6 | CHIX | 12:06:05 22/07/2026 | 00552425877TRLO1.1.1 |
| 75  | 195.8 | XLON | 12:14:20 22/07/2026 | 00552428078TRLO1.1.1 |
| 585 | 195.8 | XLON | 12:14:20 22/07/2026 | 00552428077TRLO1.1.1 |
| 91  | 195.5 | TRQX | 12:20:04 22/07/2026 | 00552429165TRLO1.1.1 |
| 301 | 195.6 | CHIX | 12:27:24 22/07/2026 | 00552431065TRLO1.1.1 |
| 282 | 196.0 | XLON | 12:28:41 22/07/2026 | 00552431261TRLO1.1.1 |
| 394 | 196.0 | XLON | 12:28:41 22/07/2026 | 00552431260TRLO1.1.1 |
| 517 | 195.9 | BATE | 12:30:56 22/07/2026 | 00552431624TRLO1.1.1 |
| 660 | 195.9 | XLON | 12:33:34 22/07/2026 | 00552432629TRLO1.1.1 |
| 76  | 195.8 | TRQX | 12:34:56 22/07/2026 | 00552432915TRLO1.1.1 |
| 149 | 196.0 | CHIX | 12:37:05 22/07/2026 | 00552433424TRLO1.1.1 |
| 171 | 196.0 | CHIX | 12:37:20 22/07/2026 | 00552433470TRLO1.1.1 |
| 103 | 196.0 | AQXE | 12:37:22 22/07/2026 | 00552433483TRLO1.1.1 |
| 578 | 196.0 | BATE | 12:39:32 22/07/2026 | 00552433943TRLO1.1.1 |
| 690 | 196.0 | XLON | 12:40:29 22/07/2026 | 00552434088TRLO1.1.1 |
| 103 | 195.4 | AQXE | 12:44:31 22/07/2026 | 00552435296TRLO1.1.1 |
| 85  | 195.3 | TRQX | 12:47:39 22/07/2026 | 00552436028TRLO1.1.1 |
| 693 | 195.1 | XLON | 12:49:11 22/07/2026 | 00552436412TRLO1.1.1 |
| 60  | 196.0 | XLON | 12:53:09 22/07/2026 | 00552437149TRLO1.1.1 |
| 597 | 196.0 | XLON | 12:53:09 22/07/2026 | 00552437150TRLO1.1.1 |
| 415 | 196.3 | CHIX | 12:53:30 22/07/2026 | 00552437251TRLO1.1.1 |
| 467 | 196.2 | BATE | 12:54:12 22/07/2026 | 00552437391TRLO1.1.1 |
| 85  | 196.3 | AQXE | 12:54:43 22/07/2026 | 00552437525TRLO1.1.1 |
| 64  | 196.2 | TRQX | 12:58:34 22/07/2026 | 00552438338TRLO1.1.1 |
| 575 | 196.2 | XLON | 13:00:18 22/07/2026 | 00552438605TRLO1.1.1 |
| 783 | 196.5 | XLON | 13:10:09 22/07/2026 | 00552440925TRLO1.1.1 |
| 89  | 196.4 | AQXE | 13:10:53 22/07/2026 | 00552441139TRLO1.1.1 |
| 76  | 196.5 | BATE | 13:11:08 22/07/2026 | 00552441226TRLO1.1.1 |
| 423 | 196.5 | BATE | 13:11:08 22/07/2026 | 00552441227TRLO1.1.1 |
| 379 | 196.6 | CHIX | 13:12:16 22/07/2026 | 00552441464TRLO1.1.1 |
| 63  | 196.4 | TRQX | 13:16:29 22/07/2026 | 00552443481TRLO1.1.1 |
| 628 | 196.9 | XLON | 13:18:07 22/07/2026 | 00552443937TRLO1.1.1 |
| 88  | 197.0 | CHIX | 13:23:16 22/07/2026 | 00552445330TRLO1.1.1 |
| 608 | 197.2 | XLON | 13:23:43 22/07/2026 | 00552445441TRLO1.1.1 |
| 543 | 197.3 | BATE | 13:29:09 22/07/2026 | 00552446941TRLO1.1.1 |
| 82  | 197.3 | TRQX | 13:29:09 22/07/2026 | 00552446943TRLO1.1.1 |
| 104 | 197.2 | AQXE | 13:30:06 22/07/2026 | 00552447229TRLO1.1.1 |
| 592 | 197.2 | XLON | 13:31:28 22/07/2026 | 00552447642TRLO1.1.1 |
| 445 | 197.5 | CHIX | 13:33:24 22/07/2026 | 00552448462TRLO1.1.1 |
| 18  | 197.6 | BATE | 13:33:40 22/07/2026 | 00552448529TRLO1.1.1 |
| 59  | 197.6 | BATE | 13:33:40 22/07/2026 | 00552448530TRLO1.1.1 |
| 346 | 197.6 | BATE | 13:33:46 22/07/2026 | 00552448544TRLO1.1.1 |
| 617 | 197.5 | XLON | 13:33:48 22/07/2026 | 00552448552TRLO1.1.1 |
| 83  | 197.5 | AQXE | 13:34:44 22/07/2026 | 00552448916TRLO1.1.1 |

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| 83  | 197.7 | TRQX | 13:35:02 22/07/2026 | 00552448993TRLO1.1.1 |
| 77  | 197.7 | XLON | 13:37:44 22/07/2026 | 00552450188TRLO1.1.1 |
| 200 | 197.7 | XLON | 13:37:44 22/07/2026 | 00552450187TRLO1.1.1 |
| 131 | 197.7 | XLON | 13:37:44 22/07/2026 | 00552450189TRLO1.1.1 |
| 239 | 197.7 | XLON | 13:37:44 22/07/2026 | 00552450190TRLO1.1.1 |
| 283 | 197.7 | CHIX | 13:39:43 22/07/2026 | 00552450770TRLO1.1.1 |
| 737 | 197.4 | XLON | 13:45:33 22/07/2026 | 00552452606TRLO1.1.1 |
| 567 | 198.0 | BATE | 13:48:52 22/07/2026 | 00552453534TRLO1.1.1 |
| 95  | 197.6 | TRQX | 13:49:48 22/07/2026 | 00552453780TRLO1.1.1 |
| 95  | 197.8 | AQXE | 13:49:49 22/07/2026 | 00552453790TRLO1.1.1 |
| 410 | 197.6 | CHIX | 13:50:20 22/07/2026 | 00552453915TRLO1.1.1 |
| 28  | 197.7 | XLON | 13:51:02 22/07/2026 | 00552454086TRLO1.1.1 |
| 706 | 197.7 | XLON | 13:51:02 22/07/2026 | 00552454087TRLO1.1.1 |
| 747 | 197.8 | XLON | 13:53:39 22/07/2026 | 00552454892TRLO1.1.1 |
| 316 | 197.9 | CHIX | 13:56:08 22/07/2026 | 00552455581TRLO1.1.1 |
| 99  | 197.9 | AQXE | 13:56:08 22/07/2026 | 00552455582TRLO1.1.1 |
| 221 | 197.6 | BATE | 13:56:55 22/07/2026 | 00552455907TRLO1.1.1 |
| 298 | 197.6 | BATE | 13:56:55 22/07/2026 | 00552455908TRLO1.1.1 |
| 95  | 197.6 | TRQX | 13:58:10 22/07/2026 | 00552456459TRLO1.1.1 |
| 802 | 197.7 | XLON | 13:59:46 22/07/2026 | 00552456787TRLO1.1.1 |
| 468 | 198.0 | BATE | 14:06:18 22/07/2026 | 00552458525TRLO1.1.1 |
| 348 | 197.9 | CHIX | 14:06:29 22/07/2026 | 00552458598TRLO1.1.1 |
| 81  | 197.9 | AQXE | 14:06:29 22/07/2026 | 00552458599TRLO1.1.1 |
| 800 | 197.9 | XLON | 14:06:29 22/07/2026 | 00552458600TRLO1.1.1 |
| 84  | 197.8 | TRQX | 14:12:37 22/07/2026 | 00552460109TRLO1.1.1 |
| 586 | 197.7 | XLON | 14:12:37 22/07/2026 | 00552460110TRLO1.1.1 |
| 322 | 198.2 | CHIX | 14:16:22 22/07/2026 | 00552461219TRLO1.1.1 |
| 731 | 198.1 | XLON | 14:16:59 22/07/2026 | 00552461419TRLO1.1.1 |
| 99  | 198.1 | AQXE | 14:17:12 22/07/2026 | 00552461525TRLO1.1.1 |
| 63  | 198.2 | BATE | 14:17:22 22/07/2026 | 00552461564TRLO1.1.1 |
| 455 | 198.2 | BATE | 14:17:22 22/07/2026 | 00552461565TRLO1.1.1 |
| 81  | 198.5 | TRQX | 14:19:32 22/07/2026 | 00552462219TRLO1.1.1 |
| 631 | 198.4 | XLON | 14:20:15 22/07/2026 | 00552462572TRLO1.1.1 |
| 238 | 198.5 | XLON | 14:23:21 22/07/2026 | 00552463557TRLO1.1.1 |
| 353 | 198.5 | XLON | 14:23:21 22/07/2026 | 00552463556TRLO1.1.1 |
| 51  | 198.5 | XLON | 14:23:22 22/07/2026 | 00552463561TRLO1.1.1 |
| 82  | 198.4 | AQXE | 14:23:31 22/07/2026 | 00552463602TRLO1.1.1 |
| 555 | 198.5 | BATE | 14:24:32 22/07/2026 | 00552463864TRLO1.1.1 |
| 452 | 198.4 | CHIX | 14:25:07 22/07/2026 | 00552464133TRLO1.1.1 |
| 720 | 198.6 | XLON | 14:29:25 22/07/2026 | 00552465630TRLO1.1.1 |
| 94  | 198.5 | TRQX | 14:30:21 22/07/2026 | 00552466349TRLO1.1.1 |
| 81  | 198.8 | AQXE | 14:32:15 22/07/2026 | 00552467691TRLO1.1.1 |
| 451 | 198.8 | BATE | 14:32:15 22/07/2026 | 00552467690TRLO1.1.1 |
| 838 | 198.8 | XLON | 14:32:24 22/07/2026 | 00552467759TRLO1.1.1 |
| 344 | 198.8 | CHIX | 14:32:25 22/07/2026 | 00552467767TRLO1.1.1 |
| 104 | 198.2 | AQXE | 14:34:25 22/07/2026 | 00552468743TRLO1.1.1 |
| 259 | 198.2 | XLON | 14:34:38 22/07/2026 | 00552468861TRLO1.1.1 |
| 451 | 198.2 | XLON | 14:34:38 22/07/2026 | 00552468862TRLO1.1.1 |
| 298 | 198.3 | CHIX | 14:36:52 22/07/2026 | 00552470149TRLO1.1.1 |
| 60  | 198.3 | CHIX | 14:36:52 22/07/2026 | 00552470150TRLO1.1.1 |
| 79  | 198.1 | TRQX | 14:37:11 22/07/2026 | 00552470308TRLO1.1.1 |
| 716 | 198.1 | XLON | 14:37:39 22/07/2026 | 00552470491TRLO1.1.1 |
| 500 | 198.1 | BATE | 14:38:00 22/07/2026 | 00552470771TRLO1.1.1 |
| 76  | 198.1 | AQXE | 14:38:31 22/07/2026 | 00552471120TRLO1.1.1 |
| 677 | 198.2 | XLON | 14:41:29 22/07/2026 | 00552472475TRLO1.1.1 |
| 528 | 198.2 | BATE | 14:41:56 22/07/2026 | 00552472684TRLO1.1.1 |
| 167 | 198.3 | CHIX | 14:42:00 22/07/2026 | 00552472726TRLO1.1.1 |
| 193 | 198.3 | CHIX | 14:42:00 22/07/2026 | 00552472727TRLO1.1.1 |
| 92  | 198.3 | TRQX | 14:43:47 22/07/2026 | 00552473469TRLO1.1.1 |
| 103 | 198.3 | AQXE | 14:43:47 22/07/2026 | 00552473468TRLO1.1.1 |
| 818 | 198.5 | XLON | 14:45:43 22/07/2026 | 00552474291TRLO1.1.1 |
| 69  | 198.3 | TRQX | 14:46:43 22/07/2026 | 00552474976TRLO1.1.1 |
| 528 | 198.3 | BATE | 14:47:28 22/07/2026 | 00552475314TRLO1.1.1 |
| 94  | 198.4 | XLON | 14:47:50 22/07/2026 | 00552475452TRLO1.1.1 |
| 294 | 198.4 | XLON | 14:47:50 22/07/2026 | 00552475453TRLO1.1.1 |
| 227 | 198.4 | XLON | 14:47:50 22/07/2026 | 00552475454TRLO1.1.1 |
| 296 | 198.5 | CHIX | 14:48:59 22/07/2026 | 00552475987TRLO1.1.1 |
| 680 | 198.5 | XLON | 14:50:14 22/07/2026 | 00552476670TRLO1.1.1 |
| 95  | 198.4 | AQXE | 14:50:46 22/07/2026 | 00552476965TRLO1.1.1 |
| 66  | 198.4 | TRQX | 14:50:46 22/07/2026 | 00552476966TRLO1.1.1 |
| 61  | 198.1 | BATE | 14:51:35 22/07/2026 | 00552477471TRLO1.1.1 |
| 414 | 198.1 | BATE | 14:51:35 22/07/2026 | 00552477470TRLO1.1.1 |
| 795 | 198.0 | XLON | 14:52:40 22/07/2026 | 00552478036TRLO1.1.1 |
| 131 | 198.2 | CHIX | 14:54:09 22/07/2026 | 00552478896TRLO1.1.1 |
| 203 | 198.2 | CHIX | 14:54:17 22/07/2026 | 00552479041TRLO1.1.1 |
| 719 | 198.8 | XLON | 14:55:39 22/07/2026 | 00552479921TRLO1.1.1 |
| 79  | 198.8 | TRQX | 14:56:15 22/07/2026 | 00552480186TRLO1.1.1 |
| 384 | 198.8 | BATE | 14:57:02 22/07/2026 | 00552480539TRLO1.1.1 |
| 369 | 198.7 | CHIX | 14:57:30 22/07/2026 | 00552481025TRLO1.1.1 |
| 666 | 198.7 | XLON | 15:00:10 22/07/2026 | 00552482503TRLO1.1.1 |
| 101 | 198.8 | AQXE | 15:00:26 22/07/2026 | 00552482699TRLO1.1.1 |
| 87  | 198.8 | TRQX | 15:01:52 22/07/2026 | 00552483513TRLO1.1.1 |
| 94  | 198.8 | AQXE | 15:02:24 22/07/2026 | 00552483829TRLO1.1.1 |
| 126 | 198.8 | BATE | 15:02:34 22/07/2026 | 00552483895TRLO1.1.1 |
| 381 | 198.8 | BATE | 15:02:34 22/07/2026 | 00552483894TRLO1.1.1 |
| 556 | 198.8 | XLON | 15:02:53 22/07/2026 | 00552484018TRLO1.1.1 |
| 553 | 199.0 | XLON | 15:05:18 22/07/2026 | 00552485867TRLO1.1.1 |
| 365 | 199.2 | CHIX | 15:06:44 22/07/2026 | 00552486679TRLO1.1.1 |
| 739 | 199.2 | XLON | 15:07:40 22/07/2026 | 00552487143TRLO1.1.1 |
| 114 | 199.2 | AQXE | 15:08:23 22/07/2026 | 00552487393TRLO1.1.1 |
| 340 | 199.2 | CHIX | 15:08:52 22/07/2026 | 00552487647TRLO1.1.1 |
| 495 | 199.2 | BATE | 15:08:52 22/07/2026 | 00552487646TRLO1.1.1 |
| 98  | 199.2 | TRQX | 15:08:52 22/07/2026 | 00552487648TRLO1.1.1 |
| 744 | 199.3 | XLON | 15:09:45 22/07/2026 | 00552488120TRLO1.1.1 |
| 68  | 199.3 | BATE | 15:11:27 22/07/2026 | 00552489048TRLO1.1.1 |
| 358 | 199.3 | BATE | 15:11:27 22/07/2026 | 00552489047TRLO1.1.1 |
| 61  | 199.3 | BATE | 15:11:27 22/07/2026 | 00552489049TRLO1.1.1 |
| 35  | 199.3 | XLON | 15:11:45 22/07/2026 | 00552489165TRLO1.1.1 |
| 700 | 199.3 | XLON | 15:11:45 22/07/2026 | 00552489166TRLO1.1.1 |
| 76  | 199.1 | TRQX | 15:12:17 22/07/2026 | 00552489414TRLO1.1.1 |
| 68  | 199.3 | XLON | 15:14:41 22/07/2026 | 00552490588TRLO1.1.1 |

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| 379  | 199.3 | CHIX | 15:15:02 22/07/2026 | 00552490777TRLO1.1.1 |
| 93   | 199.2 | AQXE | 15:15:19 22/07/2026 | 00552490945TRLO1.1.1 |
| 350  | 199.3 | XLON | 15:16:37 22/07/2026 | 00552491720TRLO1.1.1 |
| 460  | 199.3 | XLON | 15:16:37 22/07/2026 | 00552491719TRLO1.1.1 |
| 417  | 199.2 | BATE | 15:17:25 22/07/2026 | 00552492139TRLO1.1.1 |
| 41   | 199.2 | BATE | 15:17:25 22/07/2026 | 00552492140TRLO1.1.1 |
| 97   | 199.2 | AQXE | 15:17:49 22/07/2026 | 00552492279TRLO1.1.1 |
| 81   | 199.3 | XLON | 15:19:10 22/07/2026 | 00552493246TRLO1.1.1 |
| 380  | 199.3 | XLON | 15:19:10 22/07/2026 | 00552493247TRLO1.1.1 |
| 339  | 199.3 | XLON | 15:19:10 22/07/2026 | 00552493248TRLO1.1.1 |
| 75   | 199.4 | TRQX | 15:19:47 22/07/2026 | 00552493629TRLO1.1.1 |
| 94   | 199.5 | BATE | 15:21:32 22/07/2026 | 00552494633TRLO1.1.1 |
| 593  | 199.7 | XLON | 15:21:57 22/07/2026 | 00552494827TRLO1.1.1 |
| 78   | 199.8 | CHIX | 15:22:06 22/07/2026 | 00552494941TRLO1.1.1 |
| 18   | 199.8 | CHIX | 15:22:06 22/07/2026 | 00552494942TRLO1.1.1 |
| 32   | 199.8 | CHIX | 15:22:06 22/07/2026 | 00552494943TRLO1.1.1 |
| 266  | 199.8 | CHIX | 15:22:06 22/07/2026 | 00552494944TRLO1.1.1 |
| 67   | 199.8 | TRQX | 15:22:55 22/07/2026 | 00552495385TRLO1.1.1 |
| 86   | 199.7 | AQXE | 15:23:12 22/07/2026 | 00552495545TRLO1.1.1 |
| 460  | 199.7 | BATE | 15:23:12 22/07/2026 | 00552495544TRLO1.1.1 |
| 330  | 199.8 | XLON | 15:24:25 22/07/2026 | 00552496071TRLO1.1.1 |
| 450  | 199.8 | XLON | 15:24:26 22/07/2026 | 00552496072TRLO1.1.1 |
| 406  | 199.8 | CHIX | 15:24:56 22/07/2026 | 00552496378TRLO1.1.1 |
| 81   | 199.8 | AQXE | 15:25:36 22/07/2026 | 00552496826TRLO1.1.1 |
| 737  | 199.8 | XLON | 15:26:36 22/07/2026 | 00552497355TRLO1.1.1 |
| 454  | 199.8 | BATE | 15:26:57 22/07/2026 | 00552497478TRLO1.1.1 |
| 768  | 199.8 | XLON | 15:28:29 22/07/2026 | 00552498068TRLO1.1.1 |
| 10   | 200.2 | CHIX | 15:30:58 22/07/2026 | 00552499166TRLO1.1.1 |
| 131  | 200.2 | CHIX | 15:30:58 22/07/2026 | 00552499167TRLO1.1.1 |
| 141  | 200.2 | CHIX | 15:30:58 22/07/2026 | 00552499168TRLO1.1.1 |
| 157  | 200.2 | CHIX | 15:30:58 22/07/2026 | 00552499169TRLO1.1.1 |
| 94   | 200.2 | AQXE | 15:31:13 22/07/2026 | 00552499301TRLO1.1.1 |
| 82   | 200.2 | TRQX | 15:31:37 22/07/2026 | 00552499471TRLO1.1.1 |
| 573  | 200.2 | XLON | 15:31:42 22/07/2026 | 00552499492TRLO1.1.1 |
| 576  | 200.2 | BATE | 15:32:24 22/07/2026 | 00552499767TRLO1.1.1 |
| 290  | 200.2 | XLON | 15:33:45 22/07/2026 | 00552500472TRLO1.1.1 |
| 490  | 200.2 | XLON | 15:33:45 22/07/2026 | 00552500471TRLO1.1.1 |
| 360  | 200.0 | CHIX | 15:34:36 22/07/2026 | 00552500884TRLO1.1.1 |
| 87   | 199.9 | XLON | 15:34:36 22/07/2026 | 00552500886TRLO1.1.1 |
| 144  | 199.9 | XLON | 15:34:36 22/07/2026 | 00552500887TRLO1.1.1 |
| 87   | 200.2 | TRQX | 15:34:42 22/07/2026 | 00552500929TRLO1.1.1 |
| 489  | 200.6 | BATE | 15:38:40 22/07/2026 | 00552502743TRLO1.1.1 |
| 104  | 200.4 | AQXE | 15:39:23 22/07/2026 | 00552503023TRLO1.1.1 |
| 701  | 200.4 | XLON | 15:39:23 22/07/2026 | 00552503024TRLO1.1.1 |
| 29   | 200.2 | TRQX | 15:39:23 22/07/2026 | 00552503025TRLO1.1.1 |
| 789  | 200.4 | XLON | 15:41:41 22/07/2026 | 00552503990TRLO1.1.1 |
| 678  | 200.4 | XLON | 15:45:38 22/07/2026 | 00552505847TRLO1.1.1 |
| 76   | 200.2 | AQXE | 15:47:16 22/07/2026 | 00552506617TRLO1.1.1 |
| 278  | 200.2 | CHIX | 15:47:16 22/07/2026 | 00552506620TRLO1.1.1 |
| 318  | 200.2 | CHIX | 15:47:16 22/07/2026 | 00552506618TRLO1.1.1 |
| 532  | 200.2 | BATE | 15:47:16 22/07/2026 | 00552506619TRLO1.1.1 |
| 75   | 200.2 | TRQX | 15:47:16 22/07/2026 | 00552506622TRLO1.1.1 |
| 85   | 200.2 | TRQX | 15:47:16 22/07/2026 | 00552506621TRLO1.1.1 |
| 810  | 199.9 | XLON | 15:48:45 22/07/2026 | 00552507273TRLO1.1.1 |
| 109  | 199.8 | AQXE | 15:50:04 22/07/2026 | 00552507901TRLO1.1.1 |
| 428  | 199.7 | BATE | 15:51:18 22/07/2026 | 00552508583TRLO1.1.1 |
| 709  | 200.0 | XLON | 15:55:12 22/07/2026 | 00552510644TRLO1.1.1 |
| 312  | 200.0 | CHIX | 15:55:14 22/07/2026 | 00552510657TRLO1.1.1 |
| 51   | 200.0 | AQXE | 15:56:04 22/07/2026 | 00552511082TRLO1.1.1 |
| 399  | 200.0 | BATE | 15:56:56 22/07/2026 | 00552511518TRLO1.1.1 |
| 824  | 200.0 | XLON | 15:57:32 22/07/2026 | 00552511832TRLO1.1.1 |
| 48   | 200.0 | TRQX | 15:57:33 22/07/2026 | 00552511845TRLO1.1.1 |
| 30   | 200.0 | TRQX | 15:57:33 22/07/2026 | 00552511846TRLO1.1.1 |
| 360  | 200.0 | CHIX | 15:59:06 22/07/2026 | 00552512617TRLO1.1.1 |
| 613  | 199.8 | XLON | 15:59:06 22/07/2026 | 00552512624TRLO1.1.1 |
| 79   | 200.0 | AQXE | 16:00:12 22/07/2026 | 00552513249TRLO1.1.1 |
| 85   | 200.0 | TRQX | 16:00:43 22/07/2026 | 00552513615TRLO1.1.1 |
| 775  | 199.7 | XLON | 16:01:09 22/07/2026 | 00552513872TRLO1.1.1 |
| 159  | 199.4 | BATE | 16:01:42 22/07/2026 | 00552514132TRLO1.1.1 |
| 422  | 199.4 | BATE | 16:01:42 22/07/2026 | 00552514133TRLO1.1.1 |
| 86   | 199.5 | AQXE | 16:03:21 22/07/2026 | 00552514991TRLO1.1.1 |
| 333  | 199.5 | XLON | 16:04:32 22/07/2026 | 00552515820TRLO1.1.1 |
| 475  | 199.5 | XLON | 16:04:32 22/07/2026 | 00552515821TRLO1.1.1 |
| 314  | 199.3 | CHIX | 16:05:27 22/07/2026 | 00552516383TRLO1.1.1 |
| 94   | 199.5 | TRQX | 16:05:44 22/07/2026 | 00552516603TRLO1.1.1 |
| 86   | 199.5 | AQXE | 16:05:47 22/07/2026 | 00552516665TRLO1.1.1 |
| 65   | 199.3 | CHIX | 16:05:55 22/07/2026 | 00552516758TRLO1.1.1 |
| 682  | 199.8 | XLON | 16:06:58 22/07/2026 | 00552517808TRLO1.1.1 |
| 234  | 199.9 | BATE | 16:08:10 22/07/2026 | 00552518906TRLO1.1.1 |
| 396  | 199.9 | BATE | 16:08:10 22/07/2026 | 00552518907TRLO1.1.1 |
| 346  | 199.7 | CHIX | 16:10:00 22/07/2026 | 00552520412TRLO1.1.1 |
| 40   | 199.8 | TRQX | 16:10:23 22/07/2026 | 00552520680TRLO1.1.1 |
| 44   | 199.8 | TRQX | 16:10:23 22/07/2026 | 00552520679TRLO1.1.1 |
| 824  | 199.9 | XLON | 16:10:56 22/07/2026 | 00552521004TRLO1.1.1 |
| 447  | 199.5 | XLON | 16:12:41 22/07/2026 | 00552522710TRLO1.1.1 |
| 199  | 199.5 | XLON | 16:12:41 22/07/2026 | 00552522711TRLO1.1.1 |
| 47   | 199.6 | AQXE | 16:13:39 22/07/2026 | 00552523496TRLO1.1.1 |
| 36   | 199.6 | AQXE | 16:13:39 22/07/2026 | 00552523498TRLO1.1.1 |
| 171  | 199.7 | TRQX | 16:15:00 22/07/2026 | 00552524333TRLO1.1.1 |
| 965  | 199.7 | CHIX | 16:15:09 22/07/2026 | 00552524452TRLO1.1.1 |
| 153  | 199.6 | BATE | 16:15:11 22/07/2026 | 00552524480TRLO1.1.1 |
| 1201 | 199.6 | BATE | 16:15:11 22/07/2026 | 00552524481TRLO1.1.1 |
| 1870 | 199.6 | XLON | 16:15:11 22/07/2026 | 00552524483TRLO1.1.1 |
| 219  | 199.6 | AQXE | 16:16:01 22/07/2026 | 00552525006TRLO1.1.1 |
| 586  | 199.2 | XLON | 16:18:10 22/07/2026 | 00552526752TRLO1.1.1 |
| 416  | 198.8 | BATE | 16:20:06 22/07/2026 | 00552528483TRLO1.1.1 |
| 71   | 198.8 | TRQX | 16:20:07 22/07/2026 | 00552528513TRLO1.1.1 |
| 82   | 198.6 | AQXE | 16:20:28 22/07/2026 | 00552528853TRLO1.1.1 |
| 367  | 198.6 | CHIX | 16:20:59 22/07/2026 | 00552529241TRLO1.1.1 |
| 165  | 198.7 | XLON | 16:21:06 22/07/2026 | 00552529335TRLO1.1.1 |
| 445  | 198.7 | XLON | 16:21:06 22/07/2026 | 00552529334TRLO1.1.1 |

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| 221 | 198.7 | XLON | 16:21:07 22/07/2026 | 00552529340TRLO1.1.1 |
| 220 | 198.7 | BATE | 16:21:56 22/07/2026 | 00552529997TRLO1.1.1 |
| 84  | 198.5 | CHIX | 16:22:33 22/07/2026 | 00552530429TRLO1.1.1 |
| 31  | 198.6 | TRQX | 16:22:33 22/07/2026 | 00552530430TRLO1.1.1 |
| 35  | 198.6 | AQXE | 16:23:08 22/07/2026 | 00552530819TRLO1.1.1 |
| 287 | 198.7 | XLON | 16:23:20 22/07/2026 | 00552530950TRLO1.1.1 |
| 328 | 198.7 | XLON | 16:23:20 22/07/2026 | 00552530949TRLO1.1.1 |
| 29  | 198.4 | XLON | 16:24:05 22/07/2026 | 00552531553TRLO1.1.1 |
| 51  | 198.4 | CHIX | 16:24:05 22/07/2026 | 00552531552TRLO1.1.1 |
| 4   | 198.4 | TRQX | 16:24:05 22/07/2026 | 00552531554TRLO1.1.1 |
| 17  | 198.5 | BATE | 16:24:29 22/07/2026 | 00552531848TRLO1.1.1 |
| 369 | 198.6 | XLON | 16:25:54 22/07/2026 | 00552532880TRLO1.1.1 |
| 635 | 198.0 | XLON | 08:11:10 23/07/2026 | 00552576365TRLO1.1.1 |
| 217 | 197.7 | XLON | 08:19:43 23/07/2026 | 00552578372TRLO1.1.1 |
| 88  | 197.7 | XLON | 08:19:43 23/07/2026 | 00552578375TRLO1.1.1 |
| 175 | 197.7 | XLON | 08:19:43 23/07/2026 | 00552578374TRLO1.1.1 |
| 199 | 197.7 | XLON | 08:19:43 23/07/2026 | 00552578373TRLO1.1.1 |
| 96  | 197.3 | AQXE | 08:19:47 23/07/2026 | 00552578391TRLO1.1.1 |
| 83  | 197.3 | TRQX | 08:20:36 23/07/2026 | 00552578576TRLO1.1.1 |
| 502 | 198.0 | BATE | 08:26:05 23/07/2026 | 00552579729TRLO1.1.1 |
| 510 | 198.2 | XLON | 08:27:44 23/07/2026 | 00552580050TRLO1.1.1 |
| 392 | 198.3 | CHIX | 08:28:16 23/07/2026 | 00552580148TRLO1.1.1 |
| 366 | 198.9 | CHIX | 08:40:00 23/07/2026 | 00552582661TRLO1.1.1 |
| 700 | 199.0 | XLON | 08:40:01 23/07/2026 | 00552582664TRLO1.1.1 |
| 86  | 198.9 | TRQX | 08:40:06 23/07/2026 | 00552582680TRLO1.1.1 |
| 454 | 198.8 | BATE | 08:40:59 23/07/2026 | 00552582919TRLO1.1.1 |
| 103 | 198.9 | BATE | 08:40:59 23/07/2026 | 00552582920TRLO1.1.1 |
| 123 | 198.7 | XLON | 08:42:48 23/07/2026 | 00552583419TRLO1.1.1 |
| 498 | 198.8 | XLON | 08:42:48 23/07/2026 | 00552583420TRLO1.1.1 |
| 107 | 198.5 | AQXE | 08:43:17 23/07/2026 | 00552583537TRLO1.1.1 |
| 585 | 198.3 | XLON | 08:47:27 23/07/2026 | 00552584355TRLO1.1.1 |
| 455 | 197.9 | BATE | 08:48:43 23/07/2026 | 00552584649TRLO1.1.1 |
| 25  | 197.9 | BATE | 08:48:43 23/07/2026 | 00552584650TRLO1.1.1 |
| 65  | 197.9 | TRQX | 08:49:00 23/07/2026 | 00552584696TRLO1.1.1 |
| 60  | 198.3 | AQXE | 08:49:05 23/07/2026 | 00552584715TRLO1.1.1 |
| 44  | 198.3 | AQXE | 08:49:05 23/07/2026 | 00552584716TRLO1.1.1 |
| 396 | 198.0 | CHIX | 08:49:18 23/07/2026 | 00552584771TRLO1.1.1 |
| 751 | 198.1 | XLON | 08:50:08 23/07/2026 | 00552584999TRLO1.1.1 |
| 495 | 199.3 | XLON | 08:57:59 23/07/2026 | 00552586312TRLO1.1.1 |
| 429 | 199.2 | BATE | 09:00:02 23/07/2026 | 00552586767TRLO1.1.1 |
| 93  | 199.2 | AQXE | 09:00:02 23/07/2026 | 00552586769TRLO1.1.1 |
| 4   | 199.0 | TRQX | 09:00:33 23/07/2026 | 00552586870TRLO1.1.1 |
| 80  | 199.0 | TRQX | 09:00:33 23/07/2026 | 00552586871TRLO1.1.1 |
| 296 | 199.0 | CHIX | 09:01:39 23/07/2026 | 00552587045TRLO1.1.1 |
| 95  | 199.0 | CHIX | 09:01:39 23/07/2026 | 00552587046TRLO1.1.1 |
| 378 | 198.8 | XLON | 09:03:21 23/07/2026 | 00552587354TRLO1.1.1 |
| 435 | 198.8 | XLON | 09:05:11 23/07/2026 | 00552587775TRLO1.1.1 |
| 737 | 198.3 | XLON | 09:12:46 23/07/2026 | 00552589089TRLO1.1.1 |
| 74  | 198.4 | TRQX | 09:13:57 23/07/2026 | 00552589330TRLO1.1.1 |
| 385 | 198.8 | CHIX | 09:23:02 23/07/2026 | 00552591159TRLO1.1.1 |
| 723 | 198.8 | XLON | 09:23:02 23/07/2026 | 00552591160TRLO1.1.1 |
| 138 | 198.7 | BATE | 09:23:43 23/07/2026 | 00552591240TRLO1.1.1 |
| 69  | 198.9 | BATE | 09:25:51 23/07/2026 | 00552591576TRLO1.1.1 |
| 455 | 198.9 | BATE | 09:25:51 23/07/2026 | 00552591577TRLO1.1.1 |
| 720 | 199.2 | XLON | 09:28:28 23/07/2026 | 00552591975TRLO1.1.1 |
| 338 | 199.2 | CHIX | 09:31:39 23/07/2026 | 00552592415TRLO1.1.1 |
| 90  | 199.1 | AQXE | 09:31:39 23/07/2026 | 00552592417TRLO1.1.1 |
| 98  | 199.1 | AQXE | 09:31:39 23/07/2026 | 00552592418TRLO1.1.1 |
| 99  | 199.1 | TRQX | 09:31:40 23/07/2026 | 00552592422TRLO1.1.1 |
| 455 | 198.9 | BATE | 09:34:33 23/07/2026 | 00552592956TRLO1.1.1 |
| 19  | 199.0 | BATE | 09:34:33 23/07/2026 | 00552592957TRLO1.1.1 |
| 28  | 199.1 | BATE | 09:34:33 23/07/2026 | 00552592958TRLO1.1.1 |
| 134 | 199.2 | XLON | 09:34:39 23/07/2026 | 00552592970TRLO1.1.1 |
| 596 | 199.2 | XLON | 09:34:39 23/07/2026 | 00552592969TRLO1.1.1 |
| 499 | 198.0 | XLON | 09:40:11 23/07/2026 | 00552593731TRLO1.1.1 |
| 6   | 197.8 | CHIX | 09:42:24 23/07/2026 | 00552594104TRLO1.1.1 |
| 86  | 197.8 | CHIX | 09:42:39 23/07/2026 | 00552594138TRLO1.1.1 |
| 250 | 197.8 | CHIX | 09:42:39 23/07/2026 | 00552594139TRLO1.1.1 |
| 100 | 197.9 | AQXE | 09:43:14 23/07/2026 | 00552594220TRLO1.1.1 |
| 82  | 197.9 | TRQX | 09:43:15 23/07/2026 | 00552594224TRLO1.1.1 |
| 13  | 197.8 | BATE | 09:45:30 23/07/2026 | 00552594481TRLO1.1.1 |
| 272 | 197.8 | BATE | 09:45:30 23/07/2026 | 00552594482TRLO1.1.1 |
| 118 | 197.9 | BATE | 09:45:30 23/07/2026 | 00552594483TRLO1.1.1 |
| 1   | 197.5 | XLON | 09:46:58 23/07/2026 | 00552594712TRLO1.1.1 |
| 28  | 197.5 | XLON | 09:46:58 23/07/2026 | 00552594713TRLO1.1.1 |
| 744 | 197.6 | XLON | 09:46:58 23/07/2026 | 00552594714TRLO1.1.1 |
| 3   | 197.7 | XLON | 09:55:09 23/07/2026 | 00552595845TRLO1.1.1 |
| 3   | 197.7 | XLON | 09:55:09 23/07/2026 | 00552595846TRLO1.1.1 |
| 631 | 197.7 | XLON | 09:55:09 23/07/2026 | 00552595847TRLO1.1.1 |
| 1   | 197.7 | CHIX | 09:57:57 23/07/2026 | 00552596219TRLO1.1.1 |
| 2   | 197.7 | CHIX | 09:57:57 23/07/2026 | 00552596217TRLO1.1.1 |
| 2   | 197.7 | CHIX | 09:57:57 23/07/2026 | 00552596218TRLO1.1.1 |
| 361 | 197.7 | CHIX | 09:57:57 23/07/2026 | 00552596220TRLO1.1.1 |
| 522 | 198.2 | BATE | 10:00:18 23/07/2026 | 00552596611TRLO1.1.1 |
| 100 | 198.3 | TRQX | 10:03:32 23/07/2026 | 00552597160TRLO1.1.1 |
| 107 | 198.4 | AQXE | 10:03:32 23/07/2026 | 00552597162TRLO1.1.1 |
| 312 | 198.6 | CHIX | 10:06:31 23/07/2026 | 00552597747TRLO1.1.1 |
| 87  | 198.6 | AQXE | 10:07:33 23/07/2026 | 00552597907TRLO1.1.1 |
| 736 | 198.5 | XLON | 10:07:48 23/07/2026 | 00552598020TRLO1.1.1 |
| 966 | 198.5 | XLON | 10:07:48 23/07/2026 | 00552598019TRLO1.1.1 |
| 519 | 198.5 | BATE | 10:09:41 23/07/2026 | 00552598387TRLO1.1.1 |
| 65  | 198.5 | TRQX | 10:10:09 23/07/2026 | 00552598478TRLO1.1.1 |
| 570 | 198.3 | XLON | 10:12:31 23/07/2026 | 00552598754TRLO1.1.1 |
| 78  | 197.9 | AQXE | 10:16:11 23/07/2026 | 00552599459TRLO1.1.1 |
| 62  | 198.1 | TRQX | 10:17:12 23/07/2026 | 00552599672TRLO1.1.1 |
| 303 | 198.1 | CHIX | 10:18:14 23/07/2026 | 00552599809TRLO1.1.1 |
| 437 | 198.4 | BATE | 10:19:12 23/07/2026 | 00552599999TRLO1.1.1 |
| 128 | 198.5 | XLON | 10:19:34 23/07/2026 | 00552600039TRLO1.1.1 |
| 94  | 198.5 | XLON | 10:19:34 23/07/2026 | 00552600040TRLO1.1.1 |
| 359 | 198.5 | XLON | 10:19:34 23/07/2026 | 00552600041TRLO1.1.1 |
| 91  | 198.1 | XLON | 10:26:32 23/07/2026 | 00552600937TRLO1.1.1 |

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| 455 | 198.1 | XLON | 10:26:32 23/07/2026 | 00552600936TRLO1.1.1 |
| 3   | 198.3 | TRQX | 10:31:29 23/07/2026 | 00552601701TRLO1.1.1 |
| 59  | 198.3 | TRQX | 10:31:29 23/07/2026 | 00552601700TRLO1.1.1 |
| 3   | 198.3 | TRQX | 10:31:29 23/07/2026 | 00552601702TRLO1.1.1 |
| 3   | 198.3 | TRQX | 10:31:29 23/07/2026 | 00552601703TRLO1.1.1 |
| 1   | 198.3 | TRQX | 10:31:29 23/07/2026 | 00552601704TRLO1.1.1 |
| 359 | 198.1 | CHIX | 10:32:21 23/07/2026 | 00552601913TRLO1.1.1 |
| 96  | 198.3 | AQXE | 10:33:19 23/07/2026 | 00552602111TRLO1.1.1 |
| 167 | 198.2 | XLON | 10:33:29 23/07/2026 | 00552602147TRLO1.1.1 |
| 316 | 198.2 | XLON | 10:33:29 23/07/2026 | 00552602148TRLO1.1.1 |
| 410 | 198.0 | BATE | 10:36:28 23/07/2026 | 00552602885TRLO1.1.1 |
| 765 | 197.9 | XLON | 10:38:58 23/07/2026 | 00552603396TRLO1.1.1 |
| 47  | 197.8 | XLON | 10:43:57 23/07/2026 | 00552604353TRLO1.1.1 |
| 3   | 197.9 | XLON | 10:43:57 23/07/2026 | 00552604354TRLO1.1.1 |
| 3   | 197.9 | XLON | 10:43:57 23/07/2026 | 00552604355TRLO1.1.1 |
| 51  | 197.9 | XLON | 10:43:57 23/07/2026 | 00552604356TRLO1.1.1 |
| 274 | 197.9 | XLON | 10:43:57 23/07/2026 | 00552604357TRLO1.1.1 |
| 229 | 197.9 | XLON | 10:44:01 23/07/2026 | 00552604379TRLO1.1.1 |
| 397 | 198.5 | CHIX | 10:45:19 23/07/2026 | 00552604669TRLO1.1.1 |
| 96  | 198.2 | AQXE | 10:46:51 23/07/2026 | 00552604986TRLO1.1.1 |
| 324 | 198.2 | BATE | 10:50:01 23/07/2026 | 00552606018TRLO1.1.1 |
| 49  | 198.2 | TRQX | 10:52:25 23/07/2026 | 00552606528TRLO1.1.1 |
| 33  | 198.2 | TRQX | 10:52:25 23/07/2026 | 00552606529TRLO1.1.1 |
| 538 | 198.0 | XLON | 10:53:48 23/07/2026 | 00552606798TRLO1.1.1 |
| 505 | 197.9 | BATE | 11:03:32 23/07/2026 | 00552608887TRLO1.1.1 |
| 427 | 198.0 | CHIX | 11:06:12 23/07/2026 | 00552609302TRLO1.1.1 |
| 26  | 198.1 | XLON | 11:06:23 23/07/2026 | 00552609331TRLO1.1.1 |
| 962 | 198.1 | XLON | 11:06:23 23/07/2026 | 00552609332TRLO1.1.1 |
| 81  | 198.1 | TRQX | 11:07:45 23/07/2026 | 00552609629TRLO1.1.1 |
| 109 | 198.0 | AQXE | 11:09:17 23/07/2026 | 00552610007TRLO1.1.1 |
| 286 | 198.1 | XLON | 11:11:52 23/07/2026 | 00552610534TRLO1.1.1 |
| 2   | 198.1 | XLON | 11:11:52 23/07/2026 | 00552610537TRLO1.1.1 |
| 3   | 198.1 | XLON | 11:11:52 23/07/2026 | 00552610535TRLO1.1.1 |
| 3   | 198.1 | XLON | 11:11:52 23/07/2026 | 00552610536TRLO1.1.1 |
| 463 | 198.1 | XLON | 11:11:52 23/07/2026 | 00552610540TRLO1.1.1 |
| 539 | 199.4 | XLON | 11:20:36 23/07/2026 | 00552612209TRLO1.1.1 |
| 370 | 199.3 | CHIX | 11:21:15 23/07/2026 | 00552612389TRLO1.1.1 |
| 628 | 199.3 | BATE | 11:21:15 23/07/2026 | 00552612387TRLO1.1.1 |
| 3   | 199.3 | AQXE | 11:21:54 23/07/2026 | 00552612495TRLO1.1.1 |
| 3   | 199.3 | AQXE | 11:21:54 23/07/2026 | 00552612496TRLO1.1.1 |
| 72  | 199.3 | AQXE | 11:21:54 23/07/2026 | 00552612497TRLO1.1.1 |
| 2   | 199.2 | TRQX | 11:26:12 23/07/2026 | 00552613150TRLO1.1.1 |
| 2   | 199.2 | TRQX | 11:26:12 23/07/2026 | 00552613151TRLO1.1.1 |
| 83  | 199.2 | TRQX | 11:26:12 23/07/2026 | 00552613152TRLO1.1.1 |
| 516 | 199.5 | XLON | 11:29:50 23/07/2026 | 00552613729TRLO1.1.1 |
| 3   | 200.2 | XLON | 11:37:26 23/07/2026 | 00552615848TRLO1.1.1 |
| 3   | 200.2 | XLON | 11:37:26 23/07/2026 | 00552615849TRLO1.1.1 |
| 474 | 200.2 | XLON | 11:37:26 23/07/2026 | 00552615850TRLO1.1.1 |
| 370 | 200.2 | CHIX | 11:39:28 23/07/2026 | 00552616294TRLO1.1.1 |
| 608 | 200.2 | XLON | 11:40:01 23/07/2026 | 00552616361TRLO1.1.1 |
| 556 | 200.2 | BATE | 11:41:35 23/07/2026 | 00552616588TRLO1.1.1 |
| 103 | 199.8 | AQXE | 11:44:13 23/07/2026 | 00552616936TRLO1.1.1 |
| 78  | 199.8 | TRQX | 11:44:13 23/07/2026 | 00552616937TRLO1.1.1 |
| 186 | 200.4 | XLON | 11:48:54 23/07/2026 | 00552617649TRLO1.1.1 |
| 397 | 200.4 | XLON | 11:48:54 23/07/2026 | 00552617648TRLO1.1.1 |
| 6   | 200.4 | CHIX | 11:54:37 23/07/2026 | 00552618368TRLO1.1.1 |
| 304 | 200.4 | CHIX | 11:54:37 23/07/2026 | 00552618369TRLO1.1.1 |
| 30  | 200.4 | BATE | 11:58:47 23/07/2026 | 00552619367TRLO1.1.1 |
| 438 | 200.4 | BATE | 11:58:47 23/07/2026 | 00552619368TRLO1.1.1 |
| 302 | 200.4 | XLON | 11:59:20 23/07/2026 | 00552619477TRLO1.1.1 |
| 394 | 200.4 | XLON | 11:59:20 23/07/2026 | 00552619476TRLO1.1.1 |
| 5   | 200.0 | TRQX | 12:02:13 23/07/2026 | 00552620286TRLO1.1.1 |
| 4   | 200.0 | TRQX | 12:02:13 23/07/2026 | 00552620287TRLO1.1.1 |
| 73  | 200.0 | TRQX | 12:02:13 23/07/2026 | 00552620288TRLO1.1.1 |
| 399 | 200.2 | XLON | 12:03:07 23/07/2026 | 00552620622TRLO1.1.1 |
| 168 | 200.2 | XLON | 12:03:07 23/07/2026 | 00552620623TRLO1.1.1 |
| 99  | 200.0 | AQXE | 12:04:09 23/07/2026 | 00552620818TRLO1.1.1 |
| 2   | 200.0 | TRQX | 12:04:27 23/07/2026 | 00552620898TRLO1.1.1 |
| 1   | 200.0 | TRQX | 12:04:27 23/07/2026 | 00552620900TRLO1.1.1 |
| 2   | 200.0 | TRQX | 12:04:27 23/07/2026 | 00552620899TRLO1.1.1 |
| 59  | 200.0 | TRQX | 12:04:31 23/07/2026 | 00552620924TRLO1.1.1 |
| 375 | 199.7 | BATE | 12:10:59 23/07/2026 | 00552621910TRLO1.1.1 |
| 544 | 199.7 | XLON | 12:12:05 23/07/2026 | 00552622089TRLO1.1.1 |
| 352 | 199.8 | CHIX | 12:12:46 23/07/2026 | 00552622197TRLO1.1.1 |
| 99  | 199.6 | AQXE | 12:22:15 23/07/2026 | 00552623830TRLO1.1.1 |
| 86  | 199.8 | XLON | 12:23:30 23/07/2026 | 00552624089TRLO1.1.1 |
| 4   | 199.8 | XLON | 12:23:30 23/07/2026 | 00552624090TRLO1.1.1 |
| 4   | 199.8 | XLON | 12:23:30 23/07/2026 | 00552624091TRLO1.1.1 |
| 552 | 199.8 | XLON | 12:23:30 23/07/2026 | 00552624092TRLO1.1.1 |
| 336 | 200.2 | CHIX | 12:28:40 23/07/2026 | 00552624972TRLO1.1.1 |
| 2   | 200.2 | XLON | 12:29:28 23/07/2026 | 00552625107TRLO1.1.1 |
| 3   | 200.2 | XLON | 12:29:28 23/07/2026 | 00552625105TRLO1.1.1 |
| 3   | 200.2 | XLON | 12:29:28 23/07/2026 | 00552625106TRLO1.1.1 |
| 337 | 200.2 | XLON | 12:29:46 23/07/2026 | 00552625146TRLO1.1.1 |
| 110 | 200.4 | BATE | 12:30:59 23/07/2026 | 00552625385TRLO1.1.1 |
| 144 | 200.4 | BATE | 12:30:59 23/07/2026 | 00552625386TRLO1.1.1 |
| 100 | 200.4 | BATE | 12:31:03 23/07/2026 | 00552625404TRLO1.1.1 |
| 71  | 200.4 | BATE | 12:31:26 23/07/2026 | 00552625474TRLO1.1.1 |
| 103 | 200.6 | AQXE | 12:35:58 23/07/2026 | 00552626301TRLO1.1.1 |
| 718 | 200.6 | XLON | 12:36:29 23/07/2026 | 00552626431TRLO1.1.1 |
| 61  | 200.6 | TRQX | 12:41:05 23/07/2026 | 00552627314TRLO1.1.1 |
| 82  | 200.6 | TRQX | 12:41:05 23/07/2026 | 00552627315TRLO1.1.1 |
| 292 | 200.8 | BATE | 12:42:55 23/07/2026 | 00552627764TRLO1.1.1 |
| 116 | 200.8 | BATE | 12:42:55 23/07/2026 | 00552627765TRLO1.1.1 |
| 336 | 200.8 | CHIX | 12:43:30 23/07/2026 | 00552627865TRLO1.1.1 |
| 80  | 200.8 | TRQX | 12:51:48 23/07/2026 | 00552629675TRLO1.1.1 |
| 5   | 201.6 | AQXE | 12:52:55 23/07/2026 | 00552630367TRLO1.1.1 |
| 24  | 201.6 | AQXE | 12:52:55 23/07/2026 | 00552630366TRLO1.1.1 |
| 88  | 201.6 | AQXE | 12:52:55 23/07/2026 | 00552630368TRLO1.1.1 |
| 3   | 201.4 | XLON | 12:52:57 23/07/2026 | 00552630421TRLO1.1.1 |
| 3   | 201.4 | XLON | 12:52:57 23/07/2026 | 00552630422TRLO1.1.1 |

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| 768 | 201.4 | XLON | 12:52:57 23/07/2026 | 00552630423TRLO1.1.1 |
| 87  | 201.2 | BATE | 12:53:50 23/07/2026 | 00552630632TRLO1.1.1 |
| 100 | 201.2 | BATE | 12:53:50 23/07/2026 | 00552630633TRLO1.1.1 |
| 277 | 201.4 | BATE | 12:53:50 23/07/2026 | 00552630634TRLO1.1.1 |
| 296 | 201.0 | CHIX | 12:53:50 23/07/2026 | 00552630635TRLO1.1.1 |
| 620 | 201.0 | XLON | 12:55:09 23/07/2026 | 00552630880TRLO1.1.1 |
| 718 | 201.0 | XLON | 12:57:02 23/07/2026 | 00552631277TRLO1.1.1 |
| 4   | 201.2 | AQXE | 13:03:14 23/07/2026 | 00552632792TRLO1.1.1 |
| 3   | 201.2 | AQXE | 13:03:14 23/07/2026 | 00552632793TRLO1.1.1 |
| 3   | 201.2 | AQXE | 13:03:14 23/07/2026 | 00552632794TRLO1.1.1 |
| 82  | 201.2 | AQXE | 13:03:14 23/07/2026 | 00552632795TRLO1.1.1 |
| 649 | 201.2 | XLON | 13:05:22 23/07/2026 | 00552633303TRLO1.1.1 |
| 100 | 201.2 | BATE | 13:10:01 23/07/2026 | 00552635136TRLO1.1.1 |
| 153 | 202.0 | CHIX | 13:11:56 23/07/2026 | 00552635876TRLO1.1.1 |
| 143 | 202.0 | CHIX | 13:12:52 23/07/2026 | 00552636078TRLO1.1.1 |
| 159 | 202.0 | XLON | 13:21:40 23/07/2026 | 00552638650TRLO1.1.1 |
| 466 | 202.0 | XLON | 13:21:40 23/07/2026 | 00552638649TRLO1.1.1 |
| 594 | 202.0 | XLON | 13:29:11 23/07/2026 | 00552640572TRLO1.1.1 |
| 79  | 202.0 | XLON | 13:29:11 23/07/2026 | 00552640573TRLO1.1.1 |
| 51  | 202.2 | TRQX | 13:34:00 23/07/2026 | 00552641813TRLO1.1.1 |
| 86  | 202.2 | TRQX | 13:34:00 23/07/2026 | 00552641814TRLO1.1.1 |
| 641 | 201.8 | CHIX | 13:34:26 23/07/2026 | 00552641923TRLO1.1.1 |
| 748 | 201.8 | BATE | 13:34:26 23/07/2026 | 00552641922TRLO1.1.1 |
| 726 | 201.8 | XLON | 13:34:26 23/07/2026 | 00552641924TRLO1.1.1 |
| 168 | 201.8 | AQXE | 13:35:01 23/07/2026 | 00552642129TRLO1.1.1 |
| 628 | 201.8 | XLON | 13:36:17 23/07/2026 | 00552642389TRLO1.1.1 |
| 498 | 201.0 | XLON | 13:43:08 23/07/2026 | 00552644308TRLO1.1.1 |
| 572 | 201.0 | BATE | 13:46:10 23/07/2026 | 00552644941TRLO1.1.1 |
| 100 | 201.0 | XLON | 13:47:00 23/07/2026 | 00552645165TRLO1.1.1 |
| 531 | 201.0 | XLON | 13:47:00 23/07/2026 | 00552645164TRLO1.1.1 |
| 119 | 200.8 | TRQX | 13:50:41 23/07/2026 | 00552646101TRLO1.1.1 |
| 647 | 200.8 | XLON | 13:50:41 23/07/2026 | 00552646102TRLO1.1.1 |
| 67  | 201.0 | AQXE | 13:50:42 23/07/2026 | 00552646107TRLO1.1.1 |
| 73  | 201.0 | AQXE | 13:50:42 23/07/2026 | 00552646108TRLO1.1.1 |
| 158 | 201.0 | CHIX | 13:50:58 23/07/2026 | 00552646172TRLO1.1.1 |
| 433 | 201.0 | CHIX | 13:50:58 23/07/2026 | 00552646173TRLO1.1.1 |
| 619 | 201.0 | XLON | 13:53:25 23/07/2026 | 00552646772TRLO1.1.1 |
| 624 | 200.8 | BATE | 13:55:57 23/07/2026 | 00552647931TRLO1.1.1 |
| 729 | 200.8 | XLON | 13:58:52 23/07/2026 | 00552648600TRLO1.1.1 |
| 643 | 200.2 | XLON | 14:03:46 23/07/2026 | 00552649736TRLO1.1.1 |
| 139 | 200.4 | AQXE | 14:04:51 23/07/2026 | 00552650055TRLO1.1.1 |
| 16  | 200.4 | AQXE | 14:04:51 23/07/2026 | 00552650056TRLO1.1.1 |
| 11  | 200.2 | CHIX | 14:05:49 23/07/2026 | 00552650247TRLO1.1.1 |
| 581 | 200.2 | CHIX | 14:05:49 23/07/2026 | 00552650248TRLO1.1.1 |
| 135 | 200.2 | TRQX | 14:06:32 23/07/2026 | 00552650595TRLO1.1.1 |
| 154 | 199.5 | XLON | 14:09:46 23/07/2026 | 00552651427TRLO1.1.1 |
| 221 | 199.5 | XLON | 14:09:46 23/07/2026 | 00552651428TRLO1.1.1 |
| 17  | 199.5 | XLON | 14:09:46 23/07/2026 | 00552651430TRLO1.1.1 |
| 209 | 199.5 | XLON | 14:09:46 23/07/2026 | 00552651429TRLO1.1.1 |
| 496 | 199.3 | BATE | 14:11:33 23/07/2026 | 00552651903TRLO1.1.1 |
| 625 | 199.2 | XLON | 14:15:10 23/07/2026 | 00552653006TRLO1.1.1 |
| 95  | 199.3 | BATE | 14:18:25 23/07/2026 | 00552654539TRLO1.1.1 |
| 553 | 199.3 | BATE | 14:18:25 23/07/2026 | 00552654540TRLO1.1.1 |
| 656 | 199.2 | XLON | 14:18:51 23/07/2026 | 00552654749TRLO1.1.1 |
| 572 | 199.1 | CHIX | 14:21:41 23/07/2026 | 00552655998TRLO1.1.1 |
| 377 | 199.2 | XLON | 14:22:14 23/07/2026 | 00552656206TRLO1.1.1 |
| 184 | 199.2 | XLON | 14:22:14 23/07/2026 | 00552656207TRLO1.1.1 |
| 135 | 199.0 | TRQX | 14:22:49 23/07/2026 | 00552656438TRLO1.1.1 |
| 145 | 199.1 | XLON | 14:24:24 23/07/2026 | 00552657019TRLO1.1.1 |
| 373 | 199.1 | XLON | 14:24:24 23/07/2026 | 00552657020TRLO1.1.1 |
| 68  | 199.3 | AQXE | 14:24:36 23/07/2026 | 00552657107TRLO1.1.1 |
| 106 | 199.3 | AQXE | 14:24:36 23/07/2026 | 00552657106TRLO1.1.1 |
| 560 | 198.4 | XLON | 14:29:17 23/07/2026 | 00552659979TRLO1.1.1 |
| 624 | 198.5 | BATE | 14:31:23 23/07/2026 | 00552662941TRLO1.1.1 |
| 700 | 198.5 | XLON | 14:31:40 23/07/2026 | 00552663242TRLO1.1.1 |
| 67  | 198.8 | CHIX | 14:33:11 23/07/2026 | 00552664804TRLO1.1.1 |
| 23  | 198.8 | CHIX | 14:33:11 23/07/2026 | 00552664805TRLO1.1.1 |
| 418 | 198.8 | CHIX | 14:33:11 23/07/2026 | 00552664806TRLO1.1.1 |
| 105 | 198.8 | CHIX | 14:33:11 23/07/2026 | 00552664807TRLO1.1.1 |
| 713 | 198.8 | XLON | 14:34:00 23/07/2026 | 00552665818TRLO1.1.1 |
| 138 | 198.9 | TRQX | 14:34:19 23/07/2026 | 00552666196TRLO1.1.1 |
| 85  | 198.3 | BATE | 14:35:11 23/07/2026 | 00552667037TRLO1.1.1 |
| 535 | 198.3 | BATE | 14:35:11 23/07/2026 | 00552667038TRLO1.1.1 |
| 115 | 198.4 | AQXE | 14:35:53 23/07/2026 | 00552667535TRLO1.1.1 |
| 60  | 198.5 | AQXE | 14:35:53 23/07/2026 | 00552667536TRLO1.1.1 |
| 615 | 198   | XLON | 14:37:00 23/07/2026 | 00552668816TRLO1.1.1 |
| 632 | 198.2 | XLON | 14:39:17 23/07/2026 | 00552670792TRLO1.1.1 |
| 1   | 198.7 | TRQX | 14:41:03 23/07/2026 | 00552671996TRLO1.1.1 |
| 3   | 198.7 | TRQX | 14:41:03 23/07/2026 | 00552671998TRLO1.1.1 |
| 4   | 198.7 | TRQX | 14:41:03 23/07/2026 | 00552671997TRLO1.1.1 |
| 123 | 198.7 | TRQX | 14:41:03 23/07/2026 | 00552671999TRLO1.1.1 |
| 118 | 198.8 | AQXE | 14:41:09 23/07/2026 | 00552672111TRLO1.1.1 |
| 238 | 198.9 | XLON | 14:41:37 23/07/2026 | 00552672427TRLO1.1.1 |
| 50  | 198.9 | XLON | 14:41:37 23/07/2026 | 00552672429TRLO1.1.1 |
| 232 | 198.9 | XLON | 14:41:37 23/07/2026 | 00552672428TRLO1.1.1 |
| 645 | 198.8 | BATE | 14:41:51 23/07/2026 | 00552672548TRLO1.1.1 |
| 14  | 198.9 | CHIX | 14:41:57 23/07/2026 | 00552672624TRLO1.1.1 |
| 119 | 198.9 | CHIX | 14:41:57 23/07/2026 | 00552672623TRLO1.1.1 |
| 23  | 199   | CHIX | 14:41:57 23/07/2026 | 00552672625TRLO1.1.1 |
| 89  | 199   | CHIX | 14:41:57 23/07/2026 | 00552672626TRLO1.1.1 |
| 446 | 199   | CHIX | 14:41:57 23/07/2026 | 00552672627TRLO1.1.1 |
| 610 | 198.7 | XLON | 14:43:36 23/07/2026 | 00552673742TRLO1.1.1 |
| 129 | 198.7 | XLON | 14:43:36 23/07/2026 | 00552673743TRLO1.1.1 |
| 100 | 198.9 | AQXE | 14:46:06 23/07/2026 | 00552675729TRLO1.1.1 |
| 3   | 199   | XLON | 14:46:33 23/07/2026 | 00552676009TRLO1.1.1 |
| 665 | 199   | XLON | 14:47:22 23/07/2026 | 00552676619TRLO1.1.1 |
| 196 | 198.7 | XLON | 14:49:52 23/07/2026 | 00552678337TRLO1.1.1 |
| 449 | 198.7 | XLON | 14:49:52 23/07/2026 | 00552678336TRLO1.1.1 |
| 630 | 198.6 | BATE | 14:50:56 23/07/2026 | 00552679025TRLO1.1.1 |
| 2   | 198.6 | TRQX | 14:51:06 23/07/2026 | 00552679173TRLO1.1.1 |
| 3   | 198.6 | TRQX | 14:51:06 23/07/2026 | 00552679172TRLO1.1.1 |

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| 2   | 198.6 | TRQX | 14:51:06 23/07/2026 | 00552679174TRLO1.1.1 |
| 140 | 198.6 | CHIX | 14:51:42 23/07/2026 | 00552679504TRLO1.1.1 |
| 492 | 198.6 | CHIX | 14:51:42 23/07/2026 | 00552679503TRLO1.1.1 |
| 503 | 198.4 | XLON | 14:51:45 23/07/2026 | 00552679541TRLO1.1.1 |
| 140 | 198.3 | TRQX | 14:53:27 23/07/2026 | 00552680676TRLO1.1.1 |
| 61  | 198.6 | AQXE | 14:53:29 23/07/2026 | 00552680696TRLO1.1.1 |
| 62  | 198.6 | AQXE | 14:53:29 23/07/2026 | 00552680697TRLO1.1.1 |
| 50  | 198.7 | AQXE | 14:53:29 23/07/2026 | 00552680698TRLO1.1.1 |
| 170 | 198.9 | XLON | 14:55:23 23/07/2026 | 00552682064TRLO1.1.1 |
| 281 | 198.9 | XLON | 14:55:23 23/07/2026 | 00552682065TRLO1.1.1 |
| 311 | 199   | XLON | 14:55:23 23/07/2026 | 00552682066TRLO1.1.1 |
| 622 | 198.5 | XLON | 14:57:15 23/07/2026 | 00552683270TRLO1.1.1 |
| 705 | 198.5 | BATE | 14:58:53 23/07/2026 | 00552684342TRLO1.1.1 |
| 756 | 199.2 | XLON | 15:00:51 23/07/2026 | 00552685621TRLO1.1.1 |
| 126 | 199.1 | TRQX | 15:03:59 23/07/2026 | 00552687798TRLO1.1.1 |
| 715 | 199.1 | XLON | 15:03:59 23/07/2026 | 00552687799TRLO1.1.1 |
| 200 | 199.4 | CHIX | 15:05:04 23/07/2026 | 00552688557TRLO1.1.1 |
| 613 | 199.4 | XLON | 15:07:07 23/07/2026 | 00552689933TRLO1.1.1 |
| 524 | 199.4 | CHIX | 15:07:31 23/07/2026 | 00552690202TRLO1.1.1 |
| 735 | 199.5 | BATE | 15:07:49 23/07/2026 | 00552690407TRLO1.1.1 |
| 140 | 199.5 | TRQX | 15:08:16 23/07/2026 | 00552690845TRLO1.1.1 |
| 386 | 199.5 | XLON | 15:08:54 23/07/2026 | 00552691772TRLO1.1.1 |
| 284 | 199.5 | XLON | 15:08:54 23/07/2026 | 00552691773TRLO1.1.1 |
| 181 | 199.5 | AQXE | 15:09:20 23/07/2026 | 00552692291TRLO1.1.1 |
| 2   | 199.5 | XLON | 15:10:37 23/07/2026 | 00552693399TRLO1.1.1 |
| 3   | 199.5 | XLON | 15:10:37 23/07/2026 | 00552693398TRLO1.1.1 |
| 2   | 199.5 | XLON | 15:10:37 23/07/2026 | 00552693400TRLO1.1.1 |
| 607 | 199.5 | XLON | 15:10:43 23/07/2026 | 00552693483TRLO1.1.1 |
| 723 | 199.6 | CHIX | 15:11:13 23/07/2026 | 00552693887TRLO1.1.1 |
| 621 | 199.6 | BATE | 15:11:24 23/07/2026 | 00552694013TRLO1.1.1 |
| 57  | 199.7 | XLON | 15:13:03 23/07/2026 | 00552695477TRLO1.1.1 |
| 673 | 199.7 | XLON | 15:13:03 23/07/2026 | 00552695478TRLO1.1.1 |
| 144 | 199.6 | AQXE | 15:13:47 23/07/2026 | 00552696023TRLO1.1.1 |
| 668 | 199.5 | XLON | 15:15:08 23/07/2026 | 00552697174TRLO1.1.1 |
| 2   | 199.5 | TRQX | 15:16:15 23/07/2026 | 00552697947TRLO1.1.1 |
| 100 | 199.5 | TRQX | 15:16:15 23/07/2026 | 00552697946TRLO1.1.1 |
| 753 | 199.5 | XLON | 15:17:36 23/07/2026 | 00552699171TRLO1.1.1 |
| 154 | 199.5 | AQXE | 15:19:45 23/07/2026 | 00552700894TRLO1.1.1 |
| 4   | 199.5 | XLON | 15:20:04 23/07/2026 | 00552701128TRLO1.1.1 |
| 580 | 199.5 | XLON | 15:20:04 23/07/2026 | 00552701129TRLO1.1.1 |
| 758 | 199.4 | BATE | 15:20:15 23/07/2026 | 00552701326TRLO1.1.1 |
| 100 | 199.5 | CHIX | 15:21:06 23/07/2026 | 00552702002TRLO1.1.1 |
| 1   | 199.5 | CHIX | 15:21:10 23/07/2026 | 00552702053TRLO1.1.1 |
| 390 | 199.5 | CHIX | 15:21:35 23/07/2026 | 00552702309TRLO1.1.1 |
| 110 | 199.5 | TRQX | 15:21:35 23/07/2026 | 00552702310TRLO1.1.1 |
| 10  | 199.5 | XLON | 15:22:32 23/07/2026 | 00552703018TRLO1.1.1 |
| 635 | 199.5 | XLON | 15:22:32 23/07/2026 | 00552703019TRLO1.1.1 |
| 617 | 199.4 | XLON | 15:24:27 23/07/2026 | 00552704354TRLO1.1.1 |
| 550 | 199.4 | CHIX | 15:26:16 23/07/2026 | 00552705743TRLO1.1.1 |
| 3   | 199.4 | BATE | 15:27:49 23/07/2026 | 00552706750TRLO1.1.1 |
| 2   | 199.4 | BATE | 15:27:49 23/07/2026 | 00552706752TRLO1.1.1 |
| 3   | 199.4 | BATE | 15:27:49 23/07/2026 | 00552706751TRLO1.1.1 |
| 205 | 199.6 | XLON | 15:28:56 23/07/2026 | 00552707578TRLO1.1.1 |
| 496 | 199.6 | XLON | 15:28:56 23/07/2026 | 00552707577TRLO1.1.1 |
| 200 | 199.7 | BATE | 15:29:43 23/07/2026 | 00552708085TRLO1.1.1 |
| 503 | 199.7 | BATE | 15:29:43 23/07/2026 | 00552708086TRLO1.1.1 |
| 120 | 199.7 | TRQX | 15:30:17 23/07/2026 | 00552708528TRLO1.1.1 |
| 563 | 199.6 | XLON | 15:30:36 23/07/2026 | 00552708773TRLO1.1.1 |
| 99  | 199.4 | AQXE | 15:32:03 23/07/2026 | 00552709891TRLO1.1.1 |
| 34  | 199.4 | AQXE | 15:32:03 23/07/2026 | 00552709893TRLO1.1.1 |
| 164 | 199.5 | XLON | 15:32:07 23/07/2026 | 00552709959TRLO1.1.1 |
| 236 | 199.5 | XLON | 15:32:07 23/07/2026 | 00552709960TRLO1.1.1 |
| 364 | 199.6 | XLON | 15:32:07 23/07/2026 | 00552709961TRLO1.1.1 |
| 13  | 199.2 | AQXE | 15:34:04 23/07/2026 | 00552711558TRLO1.1.1 |
| 163 | 199.3 | AQXE | 15:34:04 23/07/2026 | 00552711559TRLO1.1.1 |
| 677 | 199.1 | BATE | 15:34:53 23/07/2026 | 00552712146TRLO1.1.1 |
| 91  | 199.1 | CHIX | 15:35:00 23/07/2026 | 00552712249TRLO1.1.1 |
| 300 | 199.1 | CHIX | 15:35:00 23/07/2026 | 00552712262TRLO1.1.1 |
| 85  | 199.1 | CHIX | 15:35:03 23/07/2026 | 00552712315TRLO1.1.1 |
| 565 | 199   | XLON | 15:35:55 23/07/2026 | 00552713425TRLO1.1.1 |
| 105 | 199   | XLON | 15:36:02 23/07/2026 | 00552713525TRLO1.1.1 |
| 596 | 199   | XLON | 15:36:02 23/07/2026 | 00552713526TRLO1.1.1 |
| 132 | 198.9 | TRQX | 15:36:33 23/07/2026 | 00552713974TRLO1.1.1 |
| 631 | 198.9 | XLON | 15:38:04 23/07/2026 | 00552715193TRLO1.1.1 |
| 517 | 198.9 | CHIX | 15:38:07 23/07/2026 | 00552715307TRLO1.1.1 |
| 3   | 198.9 | XLON | 15:40:31 23/07/2026 | 00552717016TRLO1.1.1 |
| 4   | 198.9 | XLON | 15:40:31 23/07/2026 | 00552717015TRLO1.1.1 |
| 668 | 199   | XLON | 15:40:31 23/07/2026 | 00552717017TRLO1.1.1 |
| 624 | 199   | BATE | 15:41:07 23/07/2026 | 00552717532TRLO1.1.1 |
| 126 | 198.4 | AQXE | 15:43:01 23/07/2026 | 00552719604TRLO1.1.1 |
| 2   | 198.4 | AQXE | 15:43:01 23/07/2026 | 00552719605TRLO1.1.1 |
| 496 | 198.4 | XLON | 15:44:02 23/07/2026 | 00552720681TRLO1.1.1 |
| 468 | 198.6 | XLON | 15:46:28 23/07/2026 | 00552722434TRLO1.1.1 |
| 19  | 198.6 | BATE | 15:47:55 23/07/2026 | 00552723951TRLO1.1.1 |
| 66  | 198.6 | BATE | 15:47:55 23/07/2026 | 00552723949TRLO1.1.1 |
| 544 | 198.6 | BATE | 15:47:55 23/07/2026 | 00552723950TRLO1.1.1 |
| 129 | 198.5 | TRQX | 15:48:46 23/07/2026 | 00552724666TRLO1.1.1 |
| 12  | 198.5 | TRQX | 15:48:46 23/07/2026 | 00552724667TRLO1.1.1 |
| 276 | 198.4 | XLON | 15:49:51 23/07/2026 | 00552725625TRLO1.1.1 |
| 309 | 198.5 | XLON | 15:49:51 23/07/2026 | 00552725626TRLO1.1.1 |
| 611 | 198.2 | CHIX | 15:53:29 23/07/2026 | 00552729385TRLO1.1.1 |
| 12  | 198.3 | XLON | 15:54:25 23/07/2026 | 00552730008TRLO1.1.1 |
| 278 | 198.3 | XLON | 15:54:25 23/07/2026 | 00552730007TRLO1.1.1 |
| 298 | 198.3 | XLON | 15:54:25 23/07/2026 | 00552730009TRLO1.1.1 |
| 52  | 198.3 | XLON | 15:54:25 23/07/2026 | 00552730010TRLO1.1.1 |
| 147 | 198.2 | AQXE | 15:55:35 23/07/2026 | 00552731073TRLO1.1.1 |
| 26  | 198.2 | AQXE | 15:55:35 23/07/2026 | 00552731079TRLO1.1.1 |
| 693 | 198.2 | XLON | 15:56:34 23/07/2026 | 00552731946TRLO1.1.1 |
| 648 | 198.3 | BATE | 15:57:59 23/07/2026 | 00552733005TRLO1.1.1 |
| 119 | 198.5 | TRQX | 15:58:40 23/07/2026 | 00552733703TRLO1.1.1 |
| 455 | 198.5 | CHIX | 15:58:45 23/07/2026 | 00552733758TRLO1.1.1 |

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| 76   | 198.5 | CHIX | 15:58:45 23/07/2026 | 00552733759TRLO1.1.1 |
| 731  | 198.5 | XLON | 16:01:41 23/07/2026 | 00552736417TRLO1.1.1 |
| 742  | 198.5 | XLON | 16:01:41 23/07/2026 | 00552736416TRLO1.1.1 |
| 17   | 198.5 | AQXE | 16:03:29 23/07/2026 | 00552737712TRLO1.1.1 |
| 141  | 198.5 | AQXE | 16:03:29 23/07/2026 | 00552737713TRLO1.1.1 |
| 585  | 198.4 | BATE | 16:04:30 23/07/2026 | 00552738635TRLO1.1.1 |
| 696  | 198.4 | XLON | 16:04:30 23/07/2026 | 00552738637TRLO1.1.1 |
| 124  | 198.4 | TRQX | 16:05:15 23/07/2026 | 00552739243TRLO1.1.1 |
| 15   | 198.4 | TRQX | 16:05:15 23/07/2026 | 00552739244TRLO1.1.1 |
| 570  | 198.4 | CHIX | 16:06:27 23/07/2026 | 00552740576TRLO1.1.1 |
| 534  | 198.3 | XLON | 16:06:31 23/07/2026 | 00552740645TRLO1.1.1 |
| 2    | 198.4 | BATE | 16:07:24 23/07/2026 | 00552741564TRLO1.1.1 |
| 567  | 198.4 | BATE | 16:07:24 23/07/2026 | 00552741565TRLO1.1.1 |
| 559  | 198.6 | XLON | 16:10:24 23/07/2026 | 00552744228TRLO1.1.1 |
| 160  | 198.5 | AQXE | 16:10:39 23/07/2026 | 00552744519TRLO1.1.1 |
| 616  | 198.3 | XLON | 16:12:23 23/07/2026 | 00552746426TRLO1.1.1 |
| 690  | 198.2 | XLON | 16:14:05 23/07/2026 | 00552747819TRLO1.1.1 |
| 24   | 198.2 | AQXE | 16:15:02 23/07/2026 | 00552748664TRLO1.1.1 |
| 269  | 198.2 | AQXE | 16:15:02 23/07/2026 | 00552748665TRLO1.1.1 |
| 242  | 198.2 | CHIX | 16:15:03 23/07/2026 | 00552748676TRLO1.1.1 |
| 1078 | 198.2 | CHIX | 16:15:03 23/07/2026 | 00552748675TRLO1.1.1 |
| 97   | 198.2 | CHIX | 16:15:03 23/07/2026 | 00552748677TRLO1.1.1 |
| 320  | 198.2 | TRQX | 16:15:04 23/07/2026 | 00552748695TRLO1.1.1 |
| 165  | 198.2 | BATE | 16:15:07 23/07/2026 | 00552748789TRLO1.1.1 |
| 454  | 198.2 | BATE | 16:15:07 23/07/2026 | 00552748788TRLO1.1.1 |
| 233  | 198.2 | BATE | 16:15:07 23/07/2026 | 00552748790TRLO1.1.1 |
| 698  | 198.2 | BATE | 16:15:07 23/07/2026 | 00552748791TRLO1.1.1 |
| 16   | 198   | BATE | 16:15:51 23/07/2026 | 00552749363TRLO1.1.1 |
| 1    | 198   | AQXE | 16:15:51 23/07/2026 | 00552749366TRLO1.1.1 |
| 3    | 198   | CHIX | 16:15:51 23/07/2026 | 00552749365TRLO1.1.1 |
| 3    | 198   | TRQX | 16:15:51 23/07/2026 | 00552749369TRLO1.1.1 |
| 1883 | 198.1 | XLON | 16:16:16 23/07/2026 | 00552749730TRLO1.1.1 |
| 204  | 198   | BATE | 16:18:10 23/07/2026 | 00552751427TRLO1.1.1 |
| 49   | 198   | TRQX | 16:18:10 23/07/2026 | 00552751431TRLO1.1.1 |
| 133  | 198   | CHIX | 16:18:10 23/07/2026 | 00552751432TRLO1.1.1 |
| 35   | 198   | AQXE | 16:18:10 23/07/2026 | 00552751433TRLO1.1.1 |
| 504  | 198   | XLON | 16:18:43 23/07/2026 | 00552751964TRLO1.1.1 |
| 100  | 198.1 | BATE | 16:20:05 23/07/2026 | 00552753201TRLO1.1.1 |
| 104  | 198.1 | BATE | 16:20:05 23/07/2026 | 00552753208TRLO1.1.1 |
| 84   | 198.1 | CHIX | 16:20:20 23/07/2026 | 00552753423TRLO1.1.1 |
| 11   | 198.1 | TRQX | 16:20:20 23/07/2026 | 00552753426TRLO1.1.1 |
| 540  | 198.1 | XLON | 16:20:31 23/07/2026 | 00552753543TRLO1.1.1 |
| 29   | 198   | BATE | 16:20:39 23/07/2026 | 00552753612TRLO1.1.1 |
| 31   | 198   | AQXE | 16:20:39 23/07/2026 | 00552753625TRLO1.1.1 |
| 31   | 197.8 | BATE | 16:21:23 23/07/2026 | 00552754300TRLO1.1.1 |
| 946  | 197.4 | XLON | 16:23:45 23/07/2026 | 00552756558TRLO1.1.1 |
| 382  | 197.8 | XLON | 16:25:34 23/07/2026 | 00552757769TRLO1.1.1 |
| 576  | 200.2 | XLON | 08:10:46 24/07/2026 | 00552875170TRLO1.1.1 |
| 375  | 200   | CHIX | 08:19:48 24/07/2026 | 00552877258TRLO1.1.1 |
| 80   | 199.8 | TRQX | 08:20:05 24/07/2026 | 00552877339TRLO1.1.1 |
| 103  | 199.8 | AQXE | 08:20:05 24/07/2026 | 00552877340TRLO1.1.1 |
| 584  | 199.8 | XLON | 08:20:09 24/07/2026 | 00552877363TRLO1.1.1 |
| 496  | 200.6 | BATE | 08:24:53 24/07/2026 | 00552878454TRLO1.1.1 |
| 565  | 201.4 | XLON | 08:28:13 24/07/2026 | 00552879512TRLO1.1.1 |
| 451  | 200.8 | XLON | 08:31:23 24/07/2026 | 00552880309TRLO1.1.1 |
| 86   | 201.8 | BATE | 08:37:22 24/07/2026 | 00552881706TRLO1.1.1 |
| 414  | 201.8 | BATE | 08:37:22 24/07/2026 | 00552881707TRLO1.1.1 |
| 549  | 201.4 | XLON | 08:37:23 24/07/2026 | 00552881709TRLO1.1.1 |
| 101  | 201.8 | AQXE | 08:38:52 24/07/2026 | 00552882185TRLO1.1.1 |
| 407  | 201.8 | CHIX | 08:40:08 24/07/2026 | 00552882561TRLO1.1.1 |
| 557  | 201.4 | XLON | 08:44:40 24/07/2026 | 00552883707TRLO1.1.1 |
| 95   | 201.4 | TRQX | 08:46:45 24/07/2026 | 00552884309TRLO1.1.1 |
| 90   | 201.6 | AQXE | 08:47:29 24/07/2026 | 00552884470TRLO1.1.1 |
| 631  | 201.4 | XLON | 08:47:52 24/07/2026 | 00552884536TRLO1.1.1 |
| 508  | 201.4 | BATE | 08:49:28 24/07/2026 | 00552884871TRLO1.1.1 |
| 411  | 201.4 | CHIX | 08:49:35 24/07/2026 | 00552884897TRLO1.1.1 |
| 71   | 201.4 | TRQX | 08:49:52 24/07/2026 | 00552884940TRLO1.1.1 |
| 276  | 201.2 | XLON | 08:55:38 24/07/2026 | 00552886408TRLO1.1.1 |
| 228  | 201.2 | XLON | 08:55:48 24/07/2026 | 00552886484TRLO1.1.1 |
| 583  | 201.2 | XLON | 08:57:59 24/07/2026 | 00552887001TRLO1.1.1 |
| 526  | 200.8 | XLON | 09:00:34 24/07/2026 | 00552887659TRLO1.1.1 |
| 98   | 200.6 | AQXE | 09:00:45 24/07/2026 | 00552887729TRLO1.1.1 |
| 347  | 200.6 | CHIX | 09:01:02 24/07/2026 | 00552887864TRLO1.1.1 |
| 530  | 200.8 | BATE | 09:02:16 24/07/2026 | 00552888304TRLO1.1.1 |
| 66   | 201   | TRQX | 09:02:20 24/07/2026 | 00552888316TRLO1.1.1 |
| 454  | 200.4 | XLON | 09:05:36 24/07/2026 | 00552889031TRLO1.1.1 |
| 536  | 200.4 | XLON | 09:12:25 24/07/2026 | 00552891193TRLO1.1.1 |
| 406  | 200.8 | BATE | 09:13:11 24/07/2026 | 00552891486TRLO1.1.1 |
| 335  | 201   | CHIX | 09:13:52 24/07/2026 | 00552891690TRLO1.1.1 |
| 101  | 200.8 | AQXE | 09:15:48 24/07/2026 | 00552892181TRLO1.1.1 |
| 80   | 200.8 | TRQX | 09:18:50 24/07/2026 | 00552893336TRLO1.1.1 |
| 540  | 201   | XLON | 09:21:06 24/07/2026 | 00552894323TRLO1.1.1 |
| 95   | 201   | XLON | 09:26:16 24/07/2026 | 00552895868TRLO1.1.1 |
| 376  | 201   | XLON | 09:26:16 24/07/2026 | 00552895869TRLO1.1.1 |
| 400  | 201   | CHIX | 09:28:57 24/07/2026 | 00552896495TRLO1.1.1 |
| 400  | 201   | XLON | 09:29:27 24/07/2026 | 00552896630TRLO1.1.1 |
| 16   | 201   | XLON | 09:29:27 24/07/2026 | 00552896631TRLO1.1.1 |

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| 23   | 201   | XLON | 09:29:27 24/07/2026 | 00552896632TRLO1.1.1 |
| 545  | 201   | BATE | 09:31:48 24/07/2026 | 00552897243TRLO1.1.1 |
| 826  | 201   | XLON | 09:34:58 24/07/2026 | 00552898149TRLO1.1.1 |
| 100  | 200.8 | AQXE | 09:42:10 24/07/2026 | 00552900153TRLO1.1.1 |
| 70   | 200.6 | TRQX | 09:42:37 24/07/2026 | 00552900244TRLO1.1.1 |
| 473  | 200.8 | BATE | 09:42:49 24/07/2026 | 00552900293TRLO1.1.1 |
| 776  | 200.8 | XLON | 09:43:25 24/07/2026 | 00552900441TRLO1.1.1 |
| 458  | 200.8 | CHIX | 09:43:49 24/07/2026 | 00552900500TRLO1.1.1 |
| 52   | 200.8 | TRQX | 09:47:49 24/07/2026 | 00552901378TRLO1.1.1 |
| 106  | 200.8 | AQXE | 09:48:46 24/07/2026 | 00552901664TRLO1.1.1 |
| 74   | 200.8 | TRQX | 09:51:10 24/07/2026 | 00552902278TRLO1.1.1 |
| 816  | 200.6 | XLON | 09:53:57 24/07/2026 | 00552902778TRLO1.1.1 |
| 532  | 201.4 | BATE | 09:59:24 24/07/2026 | 00552904009TRLO1.1.1 |
| 396  | 201.4 | CHIX | 10:00:23 24/07/2026 | 00552904219TRLO1.1.1 |
| 357  | 201.8 | BATE | 10:09:45 24/07/2026 | 00552906555TRLO1.1.1 |
| 103  | 202   | AQXE | 10:10:16 24/07/2026 | 00552906662TRLO1.1.1 |
| 125  | 202   | AQXE | 10:10:16 24/07/2026 | 00552906663TRLO1.1.1 |
| 680  | 202   | XLON | 10:10:16 24/07/2026 | 00552906664TRLO1.1.1 |
| 1176 | 202   | XLON | 10:10:16 24/07/2026 | 00552906665TRLO1.1.1 |
| 402  | 202.2 | CHIX | 10:12:17 24/07/2026 | 00552907215TRLO1.1.1 |
| 93   | 202.2 | TRQX | 10:12:26 24/07/2026 | 00552907260TRLO1.1.1 |
| 396  | 202.2 | BATE | 10:13:00 24/07/2026 | 00552907386TRLO1.1.1 |
| 683  | 202.2 | XLON | 10:13:53 24/07/2026 | 00552907643TRLO1.1.1 |
| 75   | 202.2 | TRQX | 10:14:58 24/07/2026 | 00552908118TRLO1.1.1 |
| 637  | 201.6 | XLON | 10:19:33 24/07/2026 | 00552909328TRLO1.1.1 |
| 93   | 202   | AQXE | 10:21:06 24/07/2026 | 00552909855TRLO1.1.1 |
| 307  | 201.6 | CHIX | 10:21:58 24/07/2026 | 00552910058TRLO1.1.1 |
| 6    | 201.6 | TRQX | 10:28:20 24/07/2026 | 00552911453TRLO1.1.1 |
| 58   | 201.6 | TRQX | 10:28:20 24/07/2026 | 00552911454TRLO1.1.1 |
| 515  | 201.4 | XLON | 10:29:44 24/07/2026 | 00552911905TRLO1.1.1 |
| 256  | 201.2 | BATE | 10:29:58 24/07/2026 | 00552911950TRLO1.1.1 |
| 203  | 201.2 | BATE | 10:30:07 24/07/2026 | 00552912022TRLO1.1.1 |
| 640  | 201.6 | XLON | 10:35:56 24/07/2026 | 00552913882TRLO1.1.1 |
| 372  | 202   | CHIX | 10:37:43 24/07/2026 | 00552914457TRLO1.1.1 |
| 13   | 202.2 | XLON | 10:39:54 24/07/2026 | 00552915194TRLO1.1.1 |
| 500  | 202.2 | XLON | 10:39:54 24/07/2026 | 00552915193TRLO1.1.1 |
| 402  | 202.2 | XLON | 10:46:23 24/07/2026 | 00552917130TRLO1.1.1 |
| 78   | 202.2 | XLON | 10:46:23 24/07/2026 | 00552917131TRLO1.1.1 |
| 322  | 202   | CHIX | 10:46:24 24/07/2026 | 00552917133TRLO1.1.1 |
| 488  | 202   | BATE | 10:47:48 24/07/2026 | 00552917544TRLO1.1.1 |
| 70   | 202.4 | TRQX | 10:53:49 24/07/2026 | 00552919804TRLO1.1.1 |
| 121  | 202.4 | AQXE | 10:53:56 24/07/2026 | 00552919825TRLO1.1.1 |
| 490  | 202.8 | BATE | 10:59:25 24/07/2026 | 00552921484TRLO1.1.1 |
| 465  | 202.8 | XLON | 10:59:25 24/07/2026 | 00552921485TRLO1.1.1 |
| 560  | 202.8 | XLON | 11:03:25 24/07/2026 | 00552922567TRLO1.1.1 |
| 316  | 202.8 | CHIX | 11:04:25 24/07/2026 | 00552922763TRLO1.1.1 |
| 522  | 202.8 | XLON | 11:07:00 24/07/2026 | 00552923446TRLO1.1.1 |
| 522  | 202.8 | XLON | 11:10:07 24/07/2026 | 00552924139TRLO1.1.1 |
| 99   | 202.8 | AQXE | 11:10:14 24/07/2026 | 00552924158TRLO1.1.1 |
| 92   | 202.8 | TRQX | 11:10:36 24/07/2026 | 00552924235TRLO1.1.1 |
| 489  | 203   | BATE | 11:13:31 24/07/2026 | 00552924932TRLO1.1.1 |
| 324  | 202.8 | CHIX | 11:13:34 24/07/2026 | 00552924959TRLO1.1.1 |
| 71   | 202.8 | TRQX | 11:14:27 24/07/2026 | 00552925156TRLO1.1.1 |
| 125  | 203   | AQXE | 11:15:43 24/07/2026 | 00552925410TRLO1.1.1 |
| 610  | 202.6 | XLON | 11:19:28 24/07/2026 | 00552926276TRLO1.1.1 |
| 681  | 202.2 | XLON | 11:26:22 24/07/2026 | 00552927557TRLO1.1.1 |
| 11   | 202.6 | BATE | 11:30:08 24/07/2026 | 00552928289TRLO1.1.1 |
| 257  | 202.6 | BATE | 11:30:08 24/07/2026 | 00552928288TRLO1.1.1 |
| 191  | 202.6 | BATE | 11:30:08 24/07/2026 | 00552928290TRLO1.1.1 |
| 78   | 202.4 | TRQX | 11:31:29 24/07/2026 | 00552928503TRLO1.1.1 |
| 99   | 202.4 | AQXE | 11:34:10 24/07/2026 | 00552929027TRLO1.1.1 |
| 444  | 202.4 | XLON | 11:36:27 24/07/2026 | 00552929348TRLO1.1.1 |
| 379  | 202.4 | CHIX | 11:37:45 24/07/2026 | 00552929542TRLO1.1.1 |
| 473  | 202.4 | XLON | 11:39:06 24/07/2026 | 00552929693TRLO1.1.1 |
| 81   | 201.2 | AQXE | 11:46:38 24/07/2026 | 00552931083TRLO1.1.1 |
| 40   | 201.4 | CHIX | 11:57:38 24/07/2026 | 00552932681TRLO1.1.1 |
| 363  | 201.4 | CHIX | 11:57:38 24/07/2026 | 00552932682TRLO1.1.1 |
| 521  | 201.4 | BATE | 11:59:10 24/07/2026 | 00552932978TRLO1.1.1 |
| 555  | 201.8 | XLON | 12:04:45 24/07/2026 | 00552934034TRLO1.1.1 |
| 1105 | 201.8 | XLON | 12:04:45 24/07/2026 | 00552934033TRLO1.1.1 |
| 81   | 201.8 | TRQX | 12:05:04 24/07/2026 | 00552934111TRLO1.1.1 |
| 84   | 201.8 | TRQX | 12:05:04 24/07/2026 | 00552934110TRLO1.1.1 |
| 2    | 201.8 | CHIX | 12:05:52 24/07/2026 | 00552934267TRLO1.1.1 |
| 344  | 201.8 | CHIX | 12:05:52 24/07/2026 | 00552934268TRLO1.1.1 |
| 485  | 201.8 | BATE | 12:07:16 24/07/2026 | 00552934552TRLO1.1.1 |
| 105  | 201.8 | AQXE | 12:08:16 24/07/2026 | 00552934724TRLO1.1.1 |
| 531  | 201.8 | XLON | 12:10:23 24/07/2026 | 00552935065TRLO1.1.1 |
| 743  | 201.2 | XLON | 12:21:15 24/07/2026 | 00552937198TRLO1.1.1 |
| 105  | 201.4 | AQXE | 12:26:01 24/07/2026 | 00552937946TRLO1.1.1 |
| 75   | 200.2 | CHIX | 12:26:27 24/07/2026 | 00552938011TRLO1.1.1 |
| 289  | 200.2 | CHIX | 12:26:27 24/07/2026 | 00552938012TRLO1.1.1 |
| 468  | 200.4 | BATE | 12:32:16 24/07/2026 | 00552938956TRLO1.1.1 |
| 541  | 200.4 | XLON | 12:32:23 24/07/2026 | 00552938966TRLO1.1.1 |
| 64   | 200.4 | TRQX | 12:32:59 24/07/2026 | 00552939037TRLO1.1.1 |
| 588  | 200.8 | XLON | 12:35:13 24/07/2026 | 00552939292TRLO1.1.1 |
| 438  | 201   | BATE | 12:38:52 24/07/2026 | 00552939792TRLO1.1.1 |
| 62   | 200.8 | TRQX | 12:39:47 24/07/2026 | 00552939940TRLO1.1.1 |
| 523  | 201.2 | XLON | 12:43:33 24/07/2026 | 00552940476TRLO1.1.1 |
| 105  | 201.4 | AQXE | 12:46:09 24/07/2026 | 00552940809TRLO1.1.1 |
| 644  | 201.4 | XLON | 12:47:11 24/07/2026 | 00552940975TRLO1.1.1 |
| 408  | 201.2 | CHIX | 12:47:57 24/07/2026 | 00552941075TRLO1.1.1 |
| 384  | 201.2 | BATE | 12:50:47 24/07/2026 | 00552941467TRLO1.1.1 |
| 611  | 201.2 | XLON | 12:52:23 24/07/2026 | 00552941703TRLO1.1.1 |
| 79   | 201.4 | TRQX | 12:53:22 24/07/2026 | 00552941852TRLO1.1.1 |
| 108  | 201.4 | AQXE | 12:54:49 24/07/2026 | 00552942031TRLO1.1.1 |
| 408  | 201.2 | CHIX | 12:57:17 24/07/2026 | 00552942383TRLO1.1.1 |
| 724  | 201.4 | XLON | 12:59:44 24/07/2026 | 00552943155TRLO1.1.1 |
| 528  | 201   | BATE | 13:06:14 24/07/2026 | 00552944123TRLO1.1.1 |
| 289  | 201.2 | XLON | 13:07:31 24/07/2026 | 00552944285TRLO1.1.1 |
| 186  | 201.2 | XLON | 13:07:31 24/07/2026 | 00552944286TRLO1.1.1 |
| 59   | 201.2 | TRQX | 13:09:06 24/07/2026 | 00552944489TRLO1.1.1 |

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| 350  | 201.4 | CHIX | 13:12:13 24/07/2026 | 00552945023TRLO1.1.1 |
| 101  | 201.4 | XLON | 13:13:31 24/07/2026 | 00552945210TRLO1.1.1 |
| 312  | 201.4 | XLON | 13:13:31 24/07/2026 | 00552945211TRLO1.1.1 |
| 84   | 201.2 | AQXE | 13:15:51 24/07/2026 | 00552945735TRLO1.1.1 |
| 78   | 201   | TRQX | 13:20:44 24/07/2026 | 00552946956TRLO1.1.1 |
| 732  | 201   | XLON | 13:20:44 24/07/2026 | 00552946957TRLO1.1.1 |
| 585  | 201.6 | XLON | 13:26:33 24/07/2026 | 00552948101TRLO1.1.1 |
| 500  | 201.8 | XLON | 13:31:32 24/07/2026 | 00552948858TRLO1.1.1 |
| 130  | 201.8 | XLON | 13:31:32 24/07/2026 | 00552948859TRLO1.1.1 |
| 609  | 201.8 | BATE | 13:33:22 24/07/2026 | 00552949245TRLO1.1.1 |
| 35   | 201.8 | CHIX | 13:33:31 24/07/2026 | 00552949268TRLO1.1.1 |
| 363  | 201.8 | CHIX | 13:33:31 24/07/2026 | 00552949269TRLO1.1.1 |
| 103  | 201.6 | AQXE | 13:34:18 24/07/2026 | 00552949399TRLO1.1.1 |
| 76   | 201.6 | TRQX | 13:34:40 24/07/2026 | 00552949470TRLO1.1.1 |
| 585  | 201.6 | XLON | 13:35:04 24/07/2026 | 00552949551TRLO1.1.1 |
| 545  | 201.6 | BATE | 13:35:21 24/07/2026 | 00552949610TRLO1.1.1 |
| 113  | 201.6 | AQXE | 13:36:27 24/07/2026 | 00552949763TRLO1.1.1 |
| 340  | 201.6 | CHIX | 13:37:32 24/07/2026 | 00552949997TRLO1.1.1 |
| 445  | 201.6 | XLON | 13:37:51 24/07/2026 | 00552950057TRLO1.1.1 |
| 71   | 201.6 | TRQX | 13:38:37 24/07/2026 | 00552950195TRLO1.1.1 |
| 473  | 201.6 | XLON | 13:43:44 24/07/2026 | 00552951249TRLO1.1.1 |
| 21   | 201.8 | AQXE | 13:46:01 24/07/2026 | 00552951602TRLO1.1.1 |
| 63   | 201.8 | AQXE | 13:46:01 24/07/2026 | 00552951601TRLO1.1.1 |
| 494  | 201.6 | BATE | 13:47:01 24/07/2026 | 00552951819TRLO1.1.1 |
| 408  | 201.6 | CHIX | 13:47:13 24/07/2026 | 00552951853TRLO1.1.1 |
| 602  | 201.6 | XLON | 13:48:33 24/07/2026 | 00552952129TRLO1.1.1 |
| 63   | 201.8 | TRQX | 13:50:29 24/07/2026 | 00552952491TRLO1.1.1 |
| 15   | 201.8 | TRQX | 13:50:29 24/07/2026 | 00552952492TRLO1.1.1 |
| 816  | 202   | XLON | 13:52:13 24/07/2026 | 00552952726TRLO1.1.1 |
| 339  | 201.8 | CHIX | 13:53:42 24/07/2026 | 00552953215TRLO1.1.1 |
| 452  | 202   | BATE | 13:54:06 24/07/2026 | 00552953303TRLO1.1.1 |
| 96   | 201.8 | AQXE | 13:54:39 24/07/2026 | 00552953398TRLO1.1.1 |
| 554  | 201.6 | XLON | 13:54:39 24/07/2026 | 00552953401TRLO1.1.1 |
| 73   | 201.6 | TRQX | 13:56:13 24/07/2026 | 00552953658TRLO1.1.1 |
| 494  | 201.4 | XLON | 13:58:50 24/07/2026 | 00552954071TRLO1.1.1 |
| 385  | 201.4 | CHIX | 14:04:22 24/07/2026 | 00552955151TRLO1.1.1 |
| 114  | 201.4 | AQXE | 14:04:50 24/07/2026 | 00552955232TRLO1.1.1 |
| 444  | 201.4 | BATE | 14:05:02 24/07/2026 | 00552955276TRLO1.1.1 |
| 226  | 201.4 | XLON | 14:06:47 24/07/2026 | 00552955580TRLO1.1.1 |
| 129  | 201.4 | XLON | 14:06:47 24/07/2026 | 00552955582TRLO1.1.1 |
| 455  | 201.4 | XLON | 14:06:47 24/07/2026 | 00552955581TRLO1.1.1 |
| 572  | 201.8 | BATE | 14:16:00 24/07/2026 | 00552958035TRLO1.1.1 |
| 1276 | 202   | XLON | 14:17:57 24/07/2026 | 00552958456TRLO1.1.1 |
| 106  | 202   | AQXE | 14:18:06 24/07/2026 | 00552958508TRLO1.1.1 |
| 10   | 202   | CHIX | 14:18:07 24/07/2026 | 00552958521TRLO1.1.1 |
| 58   | 202   | CHIX | 14:18:07 24/07/2026 | 00552958520TRLO1.1.1 |
| 257  | 202   | CHIX | 14:18:07 24/07/2026 | 00552958522TRLO1.1.1 |
| 85   | 202   | TRQX | 14:19:35 24/07/2026 | 00552958868TRLO1.1.1 |
| 682  | 202   | XLON | 14:20:25 24/07/2026 | 00552959122TRLO1.1.1 |
| 462  | 202.2 | BATE | 14:22:23 24/07/2026 | 00552959716TRLO1.1.1 |
| 274  | 202.2 | CHIX | 14:24:47 24/07/2026 | 00552960279TRLO1.1.1 |
| 129  | 202.2 | CHIX | 14:24:48 24/07/2026 | 00552960283TRLO1.1.1 |
| 58   | 202   | TRQX | 14:25:17 24/07/2026 | 00552960427TRLO1.1.1 |
| 107  | 202   | AQXE | 14:25:17 24/07/2026 | 00552960426TRLO1.1.1 |
| 534  | 202   | XLON | 14:25:17 24/07/2026 | 00552960429TRLO1.1.1 |
| 79   | 202.2 | TRQX | 14:27:57 24/07/2026 | 00552961219TRLO1.1.1 |
| 622  | 202.4 | XLON | 14:30:01 24/07/2026 | 00552961789TRLO1.1.1 |
| 443  | 202.2 | XLON | 14:31:37 24/07/2026 | 00552963551TRLO1.1.1 |
| 399  | 202.4 | CHIX | 14:31:57 24/07/2026 | 00552963684TRLO1.1.1 |
| 342  | 202.6 | BATE | 14:32:36 24/07/2026 | 00552963999TRLO1.1.1 |
| 116  | 202.8 | BATE | 14:32:36 24/07/2026 | 00552964000TRLO1.1.1 |
| 75   | 202.6 | TRQX | 14:33:04 24/07/2026 | 00552964290TRLO1.1.1 |
| 100  | 202.4 | AQXE | 14:33:14 24/07/2026 | 00552964416TRLO1.1.1 |
| 639  | 202.4 | XLON | 14:33:30 24/07/2026 | 00552964540TRLO1.1.1 |
| 687  | 202.4 | XLON | 14:35:44 24/07/2026 | 00552965807TRLO1.1.1 |
| 357  | 202.4 | CHIX | 14:35:45 24/07/2026 | 00552965818TRLO1.1.1 |
| 95   | 202.4 | AQXE | 14:36:49 24/07/2026 | 00552966395TRLO1.1.1 |
| 524  | 202.6 | BATE | 14:37:09 24/07/2026 | 00552966693TRLO1.1.1 |
| 63   | 202.6 | TRQX | 14:37:45 24/07/2026 | 00552966918TRLO1.1.1 |
| 832  | 202.4 | XLON | 14:38:04 24/07/2026 | 00552967049TRLO1.1.1 |
| 179  | 202.4 | XLON | 14:40:13 24/07/2026 | 00552967988TRLO1.1.1 |
| 385  | 202.4 | XLON | 14:40:13 24/07/2026 | 00552967989TRLO1.1.1 |
| 8    | 202.4 | AQXE | 14:41:23 24/07/2026 | 00552968782TRLO1.1.1 |
| 38   | 202.4 | AQXE | 14:41:23 24/07/2026 | 00552968783TRLO1.1.1 |
| 53   | 202.4 | AQXE | 14:41:23 24/07/2026 | 00552968784TRLO1.1.1 |
| 79   | 202.2 | TRQX | 14:41:37 24/07/2026 | 00552968841TRLO1.1.1 |
| 219  | 202.2 | XLON | 14:43:04 24/07/2026 | 00552969343TRLO1.1.1 |
| 477  | 202.2 | XLON | 14:43:04 24/07/2026 | 00552969341TRLO1.1.1 |
| 450  | 202   | CHIX | 14:43:24 24/07/2026 | 00552969523TRLO1.1.1 |
| 527  | 202   | BATE | 14:43:24 24/07/2026 | 00552969522TRLO1.1.1 |
| 937  | 202.2 | XLON | 14:47:03 24/07/2026 | 00552971109TRLO1.1.1 |
| 557  | 202.2 | BATE | 14:47:26 24/07/2026 | 00552971290TRLO1.1.1 |
| 117  | 202.2 | AQXE | 14:48:15 24/07/2026 | 00552971509TRLO1.1.1 |
| 352  | 202.2 | CHIX | 14:48:15 24/07/2026 | 00552971512TRLO1.1.1 |
| 85   | 202.2 | TRQX | 14:48:24 24/07/2026 | 00552971587TRLO1.1.1 |
| 712  | 202.4 | XLON | 14:50:10 24/07/2026 | 00552972226TRLO1.1.1 |
| 426  | 202.2 | CHIX | 14:52:17 24/07/2026 | 00552973088TRLO1.1.1 |
| 84   | 202.2 | AQXE | 14:52:29 24/07/2026 | 00552973183TRLO1.1.1 |
| 88   | 202   | TRQX | 14:53:05 24/07/2026 | 00552973381TRLO1.1.1 |
| 504  | 202   | XLON | 14:53:05 24/07/2026 | 00552973382TRLO1.1.1 |
| 581  | 202.2 | XLON | 14:54:55 24/07/2026 | 00552974300TRLO1.1.1 |
| 626  | 202.2 | BATE | 14:55:39 24/07/2026 | 00552974693TRLO1.1.1 |
| 647  | 202.2 | XLON | 14:56:35 24/07/2026 | 00552975119TRLO1.1.1 |
| 63   | 202.2 | AQXE | 14:58:01 24/07/2026 | 00552975729TRLO1.1.1 |
| 33   | 202.2 | AQXE | 14:58:01 24/07/2026 | 00552975730TRLO1.1.1 |
| 293  | 202   | CHIX | 14:58:28 24/07/2026 | 00552975885TRLO1.1.1 |
| 91   | 201.8 | TRQX | 15:00:17 24/07/2026 | 00552976789TRLO1.1.1 |
| 756  | 201.6 | XLON | 15:01:58 24/07/2026 | 00552977530TRLO1.1.1 |
| 606  | 201.8 | BATE | 15:04:20 24/07/2026 | 00552978580TRLO1.1.1 |
| 34   | 201.8 | AQXE | 15:04:20 24/07/2026 | 00552978581TRLO1.1.1 |
| 72   | 201.8 | AQXE | 15:04:20 24/07/2026 | 00552978582TRLO1.1.1 |

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| 549  | 201.8 | XLON | 15:04:20 24/07/2026 | 00552978583TRLO1.1.1 |
| 389  | 201.6 | CHIX | 15:06:48 24/07/2026 | 00552979568TRLO1.1.1 |
| 456  | 201.6 | BATE | 15:06:48 24/07/2026 | 00552979567TRLO1.1.1 |
| 575  | 201.6 | XLON | 15:06:48 24/07/2026 | 00552979566TRLO1.1.1 |
| 98   | 201.6 | AQXE | 15:11:10 24/07/2026 | 00552981184TRLO1.1.1 |
| 374  | 201.6 | CHIX | 15:11:10 24/07/2026 | 00552981185TRLO1.1.1 |
| 556  | 201.6 | XLON | 15:11:10 24/07/2026 | 00552981187TRLO1.1.1 |
| 945  | 201.6 | XLON | 15:11:10 24/07/2026 | 00552981188TRLO1.1.1 |
| 464  | 201.6 | BATE | 15:11:36 24/07/2026 | 00552981488TRLO1.1.1 |
| 95   | 201.6 | TRQX | 15:11:40 24/07/2026 | 00552981516TRLO1.1.1 |
| 106  | 201.4 | CHIX | 15:12:44 24/07/2026 | 00552982117TRLO1.1.1 |
| 216  | 201.4 | CHIX | 15:12:44 24/07/2026 | 00552982116TRLO1.1.1 |
| 86   | 201.4 | TRQX | 15:13:35 24/07/2026 | 00552982692TRLO1.1.1 |
| 631  | 201.4 | XLON | 15:13:48 24/07/2026 | 00552982784TRLO1.1.1 |
| 93   | 201.4 | AQXE | 15:14:42 24/07/2026 | 00552983357TRLO1.1.1 |
| 517  | 201.4 | XLON | 15:15:50 24/07/2026 | 00552984124TRLO1.1.1 |
| 511  | 201.2 | XLON | 15:17:50 24/07/2026 | 00552985664TRLO1.1.1 |
| 91   | 201.4 | TRQX | 15:17:52 24/07/2026 | 00552985703TRLO1.1.1 |
| 388  | 201.2 | CHIX | 15:19:07 24/07/2026 | 00552986658TRLO1.1.1 |
| 557  | 201.2 | BATE | 15:19:25 24/07/2026 | 00552986894TRLO1.1.1 |
| 113  | 201.4 | AQXE | 15:19:38 24/07/2026 | 00552987150TRLO1.1.1 |
| 548  | 201.4 | XLON | 15:21:46 24/07/2026 | 00552988105TRLO1.1.1 |
| 183  | 201.8 | CHIX | 15:23:41 24/07/2026 | 00552989364TRLO1.1.1 |
| 129  | 201.8 | CHIX | 15:23:41 24/07/2026 | 00552989365TRLO1.1.1 |
| 430  | 201.8 | XLON | 15:24:02 24/07/2026 | 00552989503TRLO1.1.1 |
| 128  | 201.8 | XLON | 15:24:02 24/07/2026 | 00552989504TRLO1.1.1 |
| 658  | 201.8 | XLON | 15:24:02 24/07/2026 | 00552989505TRLO1.1.1 |
| 616  | 201.8 | BATE | 15:24:40 24/07/2026 | 00552989774TRLO1.1.1 |
| 1    | 201.6 | TRQX | 15:25:07 24/07/2026 | 00552990094TRLO1.1.1 |
| 748  | 201.8 | XLON | 15:26:24 24/07/2026 | 00552990745TRLO1.1.1 |
| 95   | 201.6 | TRQX | 15:27:41 24/07/2026 | 00552991326TRLO1.1.1 |
| 99   | 201.6 | AQXE | 15:27:41 24/07/2026 | 00552991325TRLO1.1.1 |
| 405  | 201.6 | CHIX | 15:27:54 24/07/2026 | 00552991423TRLO1.1.1 |
| 467  | 201.6 | BATE | 15:28:07 24/07/2026 | 00552991510TRLO1.1.1 |
| 656  | 201.6 | XLON | 15:29:02 24/07/2026 | 00552991832TRLO1.1.1 |
| 85   | 201.6 | AQXE | 15:29:59 24/07/2026 | 00552992147TRLO1.1.1 |
| 64   | 201.6 | TRQX | 15:30:44 24/07/2026 | 00552992763TRLO1.1.1 |
| 7    | 202   | CHIX | 15:32:47 24/07/2026 | 00552993588TRLO1.1.1 |
| 443  | 202   | CHIX | 15:32:47 24/07/2026 | 00552993589TRLO1.1.1 |
| 511  | 202   | BATE | 15:34:52 24/07/2026 | 00552995302TRLO1.1.1 |
| 644  | 202   | XLON | 15:34:52 24/07/2026 | 00552995306TRLO1.1.1 |
| 724  | 202   | XLON | 15:34:52 24/07/2026 | 00552995305TRLO1.1.1 |
| 550  | 202.2 | XLON | 15:35:42 24/07/2026 | 00552996264TRLO1.1.1 |
| 94   | 202.2 | TRQX | 15:35:52 24/07/2026 | 00552996355TRLO1.1.1 |
| 103  | 202.2 | AQXE | 15:36:01 24/07/2026 | 00552996405TRLO1.1.1 |
| 346  | 202   | CHIX | 15:38:01 24/07/2026 | 00552997450TRLO1.1.1 |
| 85   | 202   | CHIX | 15:38:01 24/07/2026 | 00552997451TRLO1.1.1 |
| 125  | 202   | BATE | 15:38:14 24/07/2026 | 00552997520TRLO1.1.1 |
| 293  | 202.2 | BATE | 15:38:14 24/07/2026 | 00552997521TRLO1.1.1 |
| 131  | 202.2 | BATE | 15:38:14 24/07/2026 | 00552997522TRLO1.1.1 |
| 102  | 202   | AQXE | 15:38:30 24/07/2026 | 00552997602TRLO1.1.1 |
| 596  | 202   | XLON | 15:38:58 24/07/2026 | 00552997771TRLO1.1.1 |
| 69   | 202.2 | TRQX | 15:39:10 24/07/2026 | 00552997887TRLO1.1.1 |
| 124  | 201.6 | XLON | 15:41:33 24/07/2026 | 00552998978TRLO1.1.1 |
| 470  | 201.6 | XLON | 15:41:33 24/07/2026 | 00552998977TRLO1.1.1 |
| 540  | 201.2 | XLON | 15:44:51 24/07/2026 | 00553000273TRLO1.1.1 |
| 304  | 201.2 | CHIX | 15:45:34 24/07/2026 | 00553000552TRLO1.1.1 |
| 86   | 201.2 | AQXE | 15:46:53 24/07/2026 | 00553001460TRLO1.1.1 |
| 81   | 201.2 | TRQX | 15:46:53 24/07/2026 | 00553001461TRLO1.1.1 |
| 728  | 201.6 | XLON | 15:53:16 24/07/2026 | 00553004233TRLO1.1.1 |
| 540  | 201.6 | BATE | 15:53:27 24/07/2026 | 00553004319TRLO1.1.1 |
| 104  | 201.6 | AQXE | 15:54:43 24/07/2026 | 00553004913TRLO1.1.1 |
| 664  | 201.4 | XLON | 15:54:43 24/07/2026 | 00553004914TRLO1.1.1 |
| 475  | 201.4 | CHIX | 15:55:31 24/07/2026 | 00553005270TRLO1.1.1 |
| 83   | 201.4 | TRQX | 15:55:40 24/07/2026 | 00553005324TRLO1.1.1 |
| 512  | 201.4 | BATE | 15:55:40 24/07/2026 | 00553005323TRLO1.1.1 |
| 557  | 201.6 | XLON | 15:57:33 24/07/2026 | 00553006259TRLO1.1.1 |
| 297  | 201.6 | CHIX | 15:59:21 24/07/2026 | 00553007470TRLO1.1.1 |
| 544  | 201.6 | XLON | 15:59:49 24/07/2026 | 00553007759TRLO1.1.1 |
| 67   | 201.4 | BATE | 16:01:30 24/07/2026 | 00553009091TRLO1.1.1 |
| 122  | 201.4 | AQXE | 16:01:30 24/07/2026 | 00553009092TRLO1.1.1 |
| 552  | 201.4 | XLON | 16:01:30 24/07/2026 | 00553009093TRLO1.1.1 |
| 491  | 201.4 | BATE | 16:03:07 24/07/2026 | 00553009989TRLO1.1.1 |
| 81   | 201.4 | TRQX | 16:03:09 24/07/2026 | 00553010017TRLO1.1.1 |
| 390  | 201.4 | CHIX | 16:03:15 24/07/2026 | 00553010058TRLO1.1.1 |
| 548  | 201.4 | XLON | 16:03:29 24/07/2026 | 00553010224TRLO1.1.1 |
| 101  | 201.4 | AQXE | 16:03:56 24/07/2026 | 00553010649TRLO1.1.1 |
| 476  | 201.4 | BATE | 16:05:47 24/07/2026 | 00553012045TRLO1.1.1 |
| 80   | 201.4 | TRQX | 16:06:41 24/07/2026 | 00553012743TRLO1.1.1 |
| 584  | 201.2 | XLON | 16:07:25 24/07/2026 | 00553013276TRLO1.1.1 |
| 602  | 201.2 | XLON | 16:07:25 24/07/2026 | 00553013277TRLO1.1.1 |
| 417  | 201.2 | XLON | 16:07:25 24/07/2026 | 00553013278TRLO1.1.1 |
| 25   | 201.2 | BATE | 16:08:51 24/07/2026 | 00553014317TRLO1.1.1 |
| 401  | 201.2 | BATE | 16:08:51 24/07/2026 | 00553014318TRLO1.1.1 |
| 379  | 201.4 | CHIX | 16:10:20 24/07/2026 | 00553015514TRLO1.1.1 |
| 843  | 201.4 | XLON | 16:10:20 24/07/2026 | 00553015515TRLO1.1.1 |
| 71   | 201.6 | AQXE | 16:11:29 24/07/2026 | 00553016805TRLO1.1.1 |
| 81   | 201.6 | TRQX | 16:11:34 24/07/2026 | 00553016865TRLO1.1.1 |
| 319  | 201.8 | CHIX | 16:12:46 24/07/2026 | 00553017955TRLO1.1.1 |
| 89   | 202   | AQXE | 16:13:18 24/07/2026 | 00553018268TRLO1.1.1 |
| 685  | 202   | XLON | 16:13:36 24/07/2026 | 00553018448TRLO1.1.1 |
| 1223 | 202.4 | BATE | 16:15:13 24/07/2026 | 00553020217TRLO1.1.1 |
| 275  | 202.4 | CHIX | 16:15:21 24/07/2026 | 00553020285TRLO1.1.1 |
| 419  | 202.4 | CHIX | 16:15:21 24/07/2026 | 00553020284TRLO1.1.1 |
| 1498 | 202.2 | XLON | 16:16:36 24/07/2026 | 00553021014TRLO1.1.1 |
| 499  | 202.2 | XLON | 16:18:14 24/07/2026 | 00553022099TRLO1.1.1 |
| 542  | 202.2 | XLON | 16:21:25 24/07/2026 | 00553024419TRLO1.1.1 |
| 523  | 202.6 | CHIX | 16:22:54 24/07/2026 | 00553025313TRLO1.1.1 |
| 200  | 202.6 | TRQX | 16:23:06 24/07/2026 | 00553025520TRLO1.1.1 |
| 263  | 202.6 | AQXE | 16:25:00 24/07/2026 | 00553026753TRLO1.1.1 |
| 628  | 202.6 | BATE | 16:25:00 24/07/2026 | 00553026752TRLO1.1.1 |

|     |       |      |                     |                      |
|-----|-------|------|---------------------|----------------------|
| 958 | 202.6 | XLON | 16:25:00 24/07/2026 | 00553026754TRLO1.1.1 |
| 50  | 202.8 | AQXE | 16:27:00 24/07/2026 | 00553028292TRLO1.1.1 |
| 459 | 202.8 | XLON | 16:27:10 24/07/2026 | 00553028390TRLO1.1.1 |
| 85  | 202.6 | TRQX | 16:29:32 24/07/2026 | 00553030817TRLO1.1.1 |