

| Transaction date | Trade time | Currency | Volume | Price  | Trading Venue | Transaction ID       |
|------------------|------------|----------|--------|--------|---------------|----------------------|
| 27/07/2026       | 08:15:15   | GBP      | 2      | 566.50 | BATE          | 00553056433TRLO1.1.1 |
| 27/07/2026       | 08:15:15   | GBP      | 2      | 566.50 | XLON          | 00553056434TRLO1.1.1 |
| 27/07/2026       | 08:16:46   | GBP      | 2      | 566.50 | BATE          | 00553056748TRLO1.1.1 |
| 27/07/2026       | 08:16:46   | GBP      | 2      | 566.50 | XLON          | 00553056749TRLO1.1.1 |
| 27/07/2026       | 08:20:50   | GBP      | 2      | 566.50 | XLON          | 00553057455TRLO1.1.1 |
| 27/07/2026       | 08:20:50   | GBP      | 2      | 566.50 | XLON          | 00553057456TRLO1.1.1 |
| 27/07/2026       | 08:23:42   | GBP      | 2      | 566.50 | BATE          | 00553058129TRLO1.1.1 |
| 27/07/2026       | 08:23:42   | GBP      | 2      | 566.50 | BATE          | 00553058130TRLO1.1.1 |
| 27/07/2026       | 08:23:53   | GBP      | 2      | 566.00 | XLON          | 00553058159TRLO1.1.1 |
| 27/07/2026       | 08:25:58   | GBP      | 2      | 566.00 | XLON          | 00553058561TRLO1.1.1 |
| 27/07/2026       | 08:25:58   | GBP      | 2      | 566.00 | BATE          | 00553058562TRLO1.1.1 |
| 27/07/2026       | 08:27:15   | GBP      | 2      | 566.00 | BATE          | 00553058735TRLO1.1.1 |
| 27/07/2026       | 08:48:27   | GBP      | 2      | 566.50 | BATE          | 00553061455TRLO1.1.1 |
| 27/07/2026       | 08:48:27   | GBP      | 2      | 566.50 | BATE          | 00553061456TRLO1.1.1 |
| 27/07/2026       | 08:48:27   | GBP      | 2      | 566.50 | BATE          | 00553061457TRLO1.1.1 |
| 27/07/2026       | 08:48:27   | GBP      | 2      | 566.50 | XLON          | 00553061458TRLO1.1.1 |
| 27/07/2026       | 08:48:27   | GBP      | 2      | 566.50 | XLON          | 00553061459TRLO1.1.1 |
| 27/07/2026       | 08:48:27   | GBP      | 2      | 566.50 | XLON          | 00553061460TRLO1.1.1 |
| 27/07/2026       | 08:50:24   | GBP      | 2      | 566.50 | BATE          | 00553061770TRLO1.1.1 |
| 27/07/2026       | 08:51:47   | GBP      | 2      | 566.50 | CHIX          | 00553061961TRLO1.1.1 |
| 27/07/2026       | 08:51:48   | GBP      | 2      | 566.50 | XLON          | 00553061962TRLO1.1.1 |
| 27/07/2026       | 08:52:50   | GBP      | 2      | 566.50 | XLON          | 00553062123TRLO1.1.1 |
| 27/07/2026       | 08:57:57   | GBP      | 2      | 566.00 | XLON          | 00553062802TRLO1.1.1 |
| 27/07/2026       | 08:57:58   | GBP      | 2      | 566.00 | XLON          | 00553062803TRLO1.1.1 |
| 27/07/2026       | 08:57:58   | GBP      | 2      | 566.00 | XLON          | 00553062804TRLO1.1.1 |
| 27/07/2026       | 08:58:00   | GBP      | 2      | 566.00 | BATE          | 00553062932TRLO1.1.1 |
| 27/07/2026       | 08:58:00   | GBP      | 2      | 566.00 | BATE          | 00553062933TRLO1.1.1 |
| 27/07/2026       | 08:58:00   | GBP      | 2      | 566.00 | BATE          | 00553062934TRLO1.1.1 |
| 27/07/2026       | 08:58:38   | GBP      | 2      | 566.00 | BATE          | 00553063348TRLO1.1.1 |
| 27/07/2026       | 09:01:09   | GBP      | 2      | 566.00 | CHIX          | 00553064874TRLO1.1.1 |
| 27/07/2026       | 09:04:00   | GBP      | 2      | 566.00 | XLON          | 00553066638TRLO1.1.1 |
| 27/07/2026       | 09:04:37   | GBP      | 2      | 566.00 | XLON          | 00553066987TRLO1.1.1 |
| 27/07/2026       | 09:04:51   | GBP      | 2      | 566.00 | XLON          | 00553067178TRLO1.1.1 |
| 27/07/2026       | 09:15:10   | GBP      | 2      | 566.00 | BATE          | 00553072226TRLO1.1.1 |
| 27/07/2026       | 09:15:12   | GBP      | 2      | 566.00 | BATE          | 00553072243TRLO1.1.1 |
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| 27/07/2026       | 09:15:58   | GBP      | 1      | 566.00 | CHIX          | 00553072504TRLO1.1.1 |
| 27/07/2026       | 09:15:58   | GBP      | 1      | 566.00 | CHIX          | 00553072505TRLO1.1.1 |
| 27/07/2026       | 09:16:02   | GBP      | 2      | 566.00 | XLON          | 00553072532TRLO1.1.1 |
| 27/07/2026       | 09:17:48   | GBP      | 2      | 564.00 | AQXE          | 00553073176TRLO1.1.1 |
| 27/07/2026       | 09:17:59   | GBP      | 2      | 564.50 | BATE          | 00553073252TRLO1.1.1 |
| 27/07/2026       | 09:17:59   | GBP      | 2      | 564.00 | XLON          | 00553073253TRLO1.1.1 |
| 27/07/2026       | 09:18:19   | GBP      | 2      | 564.50 | BATE          | 00553073412TRLO1.1.1 |
| 27/07/2026       | 09:19:54   | GBP      | 2      | 564.00 | XLON          | 00553073787TRLO1.1.1 |
| 27/07/2026       | 09:24:37   | GBP      | 2      | 564.50 | XLON          | 00553075117TRLO1.1.1 |
| 27/07/2026       | 09:31:44   | GBP      | 2      | 565.00 | AQXE          | 00553077078TRLO1.1.1 |
| 27/07/2026       | 09:33:22   | GBP      | 1      | 564.50 | BATE          | 00553077445TRLO1.1.1 |
| 27/07/2026       | 09:36:30   | GBP      | 2      | 565.00 | CHIX          | 00553078125TRLO1.1.1 |
| 27/07/2026       | 09:39:36   | GBP      | 1      | 564.50 | BATE          | 00553078842TRLO1.1.1 |
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| 27/07/2026       | 09:39:36   | GBP      | 2      | 564.50 | XLON          | 00553078845TRLO1.1.1 |
| 27/07/2026       | 09:39:36   | GBP      | 2      | 564.50 | XLON          | 00553078846TRLO1.1.1 |
| 27/07/2026       | 09:39:36   | GBP      | 2      | 564.50 | XLON          | 00553078847TRLO1.1.1 |
| 27/07/2026       | 09:39:36   | GBP      | 2      | 564.50 | XLON          | 00553078848TRLO1.1.1 |
| 27/07/2026       | 09:51:05   | GBP      | 2      | 565.50 | BATE          | 00553081699TRLO1.1.1 |
| 27/07/2026       | 09:51:05   | GBP      | 2      | 565.50 | BATE          | 00553081700TRLO1.1.1 |
| 27/07/2026       | 09:51:05   | GBP      | 2      | 565.50 | BATE          | 00553081701TRLO1.1.1 |
| 27/07/2026       | 09:51:05   | GBP      | 2      | 565.50 | BATE          | 00553081702TRLO1.1.1 |
| 27/07/2026       | 09:51:05   | GBP      | 2      | 565.50 | BATE          | 00553081703TRLO1.1.1 |
| 27/07/2026       | 09:51:05   | GBP      | 2      | 565.50 | BATE          | 00553081704TRLO1.1.1 |
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| 27/07/2026       | 09:51:05   | GBP      | 2      | 565.50 | XLON          | 00553081707TRLO1.1.1 |
| 27/07/2026       | 09:51:19   | GBP      | 2      | 565.50 | CHIX          | 00553081746TRLO1.1.1 |
| 27/07/2026       | 09:54:14   | GBP      | 2      | 565.50 | CHIX          | 00553082239TRLO1.1.1 |
| 27/07/2026       | 09:55:38   | GBP      | 2      | 565.50 | BATE          | 00553082536TRLO1.1.1 |
| 27/07/2026       | 09:58:09   | GBP      | 2      | 565.50 | AQXE          | 00553082939TRLO1.1.1 |
| 27/07/2026       | 09:58:09   | GBP      | 2      | 565.00 | XLON          | 00553082940TRLO1.1.1 |
| 27/07/2026       | 09:58:09   | GBP      | 2      | 565.00 | XLON          | 00553082941TRLO1.1.1 |
| 27/07/2026       | 10:00:49   | GBP      | 2      | 565.00 | BATE          | 00553083453TRLO1.1.1 |
| 27/07/2026       | 10:00:49   | GBP      | 2      | 565.00 | BATE          | 00553083454TRLO1.1.1 |
| 27/07/2026       | 10:01:23   | GBP      | 2      | 565.00 | XLON          | 00553083538TRLO1.1.1 |
| 27/07/2026       | 10:04:11   | GBP      | 2      | 565.00 | XLON          | 00553083967TRLO1.1.1 |
| 27/07/2026       | 10:14:37   | GBP      | 2      | 564.00 | BATE          | 00553085647TRLO1.1.1 |
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| 27/07/2026       | 10:18:28   | GBP      | 2      | 564.00 | BATE          | 00553086173TRLO1.1.1 |
| 27/07/2026       | 10:20:03   | GBP      | 2      | 564.00 | XLON          | 00553086371TRLO1.1.1 |
| 27/07/2026       | 10:37:48   | GBP      | 2      | 564.50 | XLON          | 00553088626TRLO1.1.1 |
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| 27/07/2026       | 10:37:48   | GBP      | 2      | 564.50 | XLON          | 00553088628TRLO1.1.1 |
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| 27/07/2026       | 10:37:54   | GBP      | 2      | 564.50 | XLON          | 00553088640TRLO1.1.1 |
| 27/07/2026       | 10:37:54   | GBP      | 2      | 564.50 | XLON          | 00553088641TRLO1.1.1 |
| 27/07/2026       | 10:38:48   | GBP      | 2      | 564.50 | BATE          | 00553088764TRLO1.1.1 |
| 27/07/2026       | 10:38:48   | GBP      | 2      | 565.50 | AQXE          | 00553088765TRLO1.1.1 |
| 27/07/2026       | 10:40:22   | GBP      | 2      | 564.50 | XLON          | 00553088966TRLO1.1.1 |
| 27/07/2026       | 10:42:05   | GBP      | 2      | 564.50 | BATE          | 00553089292TRLO1.1.1 |
| 27/07/2026       | 10:42:05   | GBP      | 2      | 564.50 | BATE          | 00553089293TRLO1.1.1 |
| 27/07/2026       | 10:45:30   | GBP      | 2      | 564.50 | XLON          | 00553090016TRLO1.1.1 |
| 27/07/2026       | 10:46:39   | GBP      | 2      | 564.50 | XLON          | 00553090146TRLO1.1.1 |
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| 27/07/2026       | 10:58:23   | GBP      | 2      | 564.00 | XLON          | 00553091771TRLO1.1.1 |
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| 27/07/2026       | 10:58:23   | GBP      | 1      | 564.00 | XLON          | 00553091777TRLO1.1.1 |
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| 27/07/2026       | 10:58:23   | GBP      | 2      | 564.00 | AQXE          | 00553091775TRLO1.1.1 |
| 27/07/2026       | 10:58:23   | GBP      | 2      | 564.00 | XLON          | 00553091776TRLO1.1.1 |
| 27/07/2026       | 10:59:18   | GBP      | 1      | 564.00 | XLON          | 00553091847TRLO1.1.1 |
| 27/07/2026       | 11:01:04   | GBP      | 2      | 564.00 | XLON          | 00553092126TRLO1.1.1 |
| 27/07/2026       | 11:02:32   | GBP      | 2      | 564.00 | BATE          | 00553092363TRLO1.1.1 |

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| 27/07/2026 | 11:02:32 | GBp | 2 | 564.00 | XLON | 00553092364TRLO1.1.1 |
| 27/07/2026 | 11:03:49 | GBp | 2 | 564.00 | AQXE | 00553092583TRLO1.1.1 |
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| 27/07/2026 | 11:10:06 | GBp | 2 | 564.00 | XLON | 00553093607TRLO1.1.1 |
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| 27/07/2026 | 11:24:10 | GBp | 2 | 565.00 | XLON | 00553095833TRLO1.1.1 |
| 27/07/2026 | 11:24:14 | GBp | 2 | 565.00 | XLON | 00553095841TRLO1.1.1 |
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| 27/07/2026 | 11:26:51 | GBp | 2 | 564.50 | BATE | 00553096140TRLO1.1.1 |
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| 27/07/2026 | 11:38:10 | GBp | 2 | 564.00 | CHIX | 00553097416TRLO1.1.1 |
| 27/07/2026 | 11:38:12 | GBp | 2 | 564.00 | XLON | 00553097427TRLO1.1.1 |
| 27/07/2026 | 11:38:13 | GBp | 2 | 564.00 | CHIX | 00553097430TRLO1.1.1 |
| 27/07/2026 | 11:38:15 | GBp | 2 | 564.00 | XLON | 00553097432TRLO1.1.1 |
| 27/07/2026 | 11:38:16 | GBp | 2 | 564.00 | XLON | 00553097433TRLO1.1.1 |
| 27/07/2026 | 11:38:18 | GBp | 2 | 564.00 | XLON | 00553097438TRLO1.1.1 |
| 27/07/2026 | 11:41:33 | GBp | 2 | 564.50 | CHIX | 00553097750TRLO1.1.1 |
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| 27/07/2026 | 11:52:04 | GBp | 2 | 564.50 | BATE | 00553098896TRLO1.1.1 |
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| 27/07/2026 | 11:52:04 | GBp | 2 | 564.50 | CHIX | 00553098898TRLO1.1.1 |
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| 27/07/2026 | 11:52:04 | GBp | 2 | 564.50 | BATE | 00553098900TRLO1.1.1 |
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| 27/07/2026 | 11:52:04 | GBp | 2 | 564.50 | XLON | 00553098902TRLO1.1.1 |
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| 27/07/2026 | 11:55:27 | GBp | 2 | 565.00 | BATE | 00553099344TRLO1.1.1 |
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| 27/07/2026 | 11:55:27 | GBp | 2 | 565.00 | XLON | 00553099346TRLO1.1.1 |
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| 27/07/2026 | 12:03:56 | GBp | 2 | 565.00 | BATE | 00553100786TRLO1.1.1 |
| 27/07/2026 | 12:04:56 | GBp | 2 | 565.00 | BATE | 00553100911TRLO1.1.1 |
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| 27/07/2026 | 12:04:56 | GBp | 2 | 565.00 | XLON | 00553100913TRLO1.1.1 |
| 27/07/2026 | 12:04:56 | GBp | 2 | 564.50 | AQXE | 00553100914TRLO1.1.1 |
| 27/07/2026 | 12:04:56 | GBp | 2 | 564.50 | AQXE | 00553100915TRLO1.1.1 |
| 27/07/2026 | 12:05:25 | GBp | 2 | 565.00 | XLON | 00553100972TRLO1.1.1 |
| 27/07/2026 | 12:06:38 | GBp | 2 | 565.00 | XLON | 00553101089TRLO1.1.1 |
| 27/07/2026 | 12:08:54 | GBp | 2 | 565.00 | BATE | 00553101335TRLO1.1.1 |
| 27/07/2026 | 12:11:51 | GBp | 2 | 565.00 | XLON | 00553101620TRLO1.1.1 |
| 27/07/2026 | 12:12:08 | GBp | 2 | 565.00 | XLON | 00553101641TRLO1.1.1 |
| 27/07/2026 | 12:12:37 | GBp | 2 | 565.00 | BATE | 00553101705TRLO1.1.1 |
| 27/07/2026 | 12:13:33 | GBp | 2 | 564.50 | AQXE | 00553101816TRLO1.1.1 |
| 27/07/2026 | 12:14:23 | GBp | 2 | 565.00 | BATE | 00553101887TRLO1.1.1 |
| 27/07/2026 | 12:15:24 | GBp | 2 | 565.00 | BATE | 00553102013TRLO1.1.1 |
| 27/07/2026 | 12:15:50 | GBp | 1 | 565.00 | BATE | 00553102046TRLO1.1.1 |
| 27/07/2026 | 12:15:50 | GBp | 1 | 565.00 | BATE | 00553102047TRLO1.1.1 |
| 27/07/2026 | 12:16:54 | GBp | 2 | 565.00 | CHIX | 00553102125TRLO1.1.1 |
| 27/07/2026 | 12:17:41 | GBp | 2 | 564.50 | XLON | 00553102172TRLO1.1.1 |
| 27/07/2026 | 12:19:18 | GBp | 2 | 565.00 | CHIX | 00553102369TRLO1.1.1 |
| 27/07/2026 | 12:21:20 | GBp | 2 | 564.50 | XLON | 00553102513TRLO1.1.1 |
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| 28/07/2026 | 11:40:22 | GBp | 17 | 561.50 | XLON | 00553252408TRLO1.1.1 |
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| 28/07/2026 | 11:51:46 | GBp | 17 | 560.50 | XLON | 00553255630TRLO1.1.1 |
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| 31/07/2026 | 09:18:26 | GBp | 2   | 567.00 | AQXE | 00554022790TRLO1.1.1 |
| 31/07/2026 | 09:19:13 | GBp | 32  | 567.00 | BATE | 00554022930TRLO1.1.1 |
| 31/07/2026 | 09:19:14 | GBp | 132 | 567.00 | XLON | 00554022932TRLO1.1.1 |
| 31/07/2026 | 09:19:17 | GBp | 8   | 566.50 | CHIX | 00554022948TRLO1.1.1 |
| 31/07/2026 | 09:20:44 | GBp | 14  | 566.50 | AQXE | 00554023181TRLO1.1.1 |
| 31/07/2026 | 09:20:50 | GBp | 4   | 566.50 | AQXE | 00554023189TRLO1.1.1 |
| 31/07/2026 | 09:21:00 | GBp | 4   | 566.50 | AQXE | 00554023208TRLO1.1.1 |
| 31/07/2026 | 09:21:04 | GBp | 117 | 566.50 | BATE | 00554023209TRLO1.1.1 |
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| 31/07/2026 | 09:25:01 | GBp | 3   | 566.50 | CHIX | 00554024022TRLO1.1.1 |
| 31/07/2026 | 09:25:01 | GBp | 4   | 566.50 | CHIX | 00554024021TRLO1.1.1 |
| 31/07/2026 | 09:25:01 | GBp | 18  | 566.50 | BATE | 00554024023TRLO1.1.1 |
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| 31/07/2026 | 09:30:01 | GBp | 6   | 566.50 | CHIX | 00554024891TRLO1.1.1 |
| 31/07/2026 | 09:30:01 | GBp | 2   | 566.50 | AQXE | 00554024893TRLO1.1.1 |
| 31/07/2026 | 09:30:01 | GBp | 28  | 566.50 | XLON | 00554024894TRLO1.1.1 |
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| 31/07/2026 | 09:30:01 | GBp | 37  | 566.50 | XLON | 00554024895TRLO1.1.1 |
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| 31/07/2026 | 09:33:34 | GBp | 109 | 566.00 | BATE | 00554025599TRLO1.1.1 |
| 31/07/2026 | 09:33:44 | GBp | 25  | 566.00 | BATE | 00554025634TRLO1.1.1 |
| 31/07/2026 | 09:34:27 | GBp | 25  | 566.00 | XLON | 00554025703TRLO1.1.1 |
| 31/07/2026 | 09:34:57 | GBp | 108 | 566.00 | XLON | 00554025781TRLO1.1.1 |
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| 31/07/2026 | 09:37:38 | GBp | 23  | 566.00 | CHIX | 00554026249TRLO1.1.1 |
| 31/07/2026 | 09:37:38 | GBp | 4   | 566.00 | AQXE | 00554026251TRLO1.1.1 |
| 31/07/2026 | 09:37:38 | GBp | 5   | 566.00 | CHIX | 00554026250TRLO1.1.1 |
| 31/07/2026 | 09:37:38 | GBp | 10  | 564.50 | XLON | 00554026253TRLO1.1.1 |
| 31/07/2026 | 09:40:08 | GBp | 2   | 565.00 | AQXE | 00554026671TRLO1.1.1 |

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|------------|----------|-----|-----|--------|------|----------------------|
| 31/07/2026 | 09:40:08 | GBp | 4   | 565.00 | AQXE | 00554026672TRLO1.1.1 |
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| 31/07/2026 | 09:40:08 | GBp | 6   | 565.00 | CHIX | 00554026674TRLO1.1.1 |
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| 31/07/2026 | 09:40:08 | GBp | 11  | 564.50 | XLON | 00554026676TRLO1.1.1 |
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| 31/07/2026 | 09:51:09 | GBp | 25  | 565.50 | BATE | 00554028919TRLO1.1.1 |
| 31/07/2026 | 09:51:50 | GBp | 27  | 565.50 | XLON | 00554028970TRLO1.1.1 |
| 31/07/2026 | 09:51:50 | GBp | 43  | 565.50 | XLON | 00554028971TRLO1.1.1 |
| 31/07/2026 | 09:51:50 | GBp | 4   | 565.50 | CHIX | 00554028972TRLO1.1.1 |
| 31/07/2026 | 09:51:50 | GBp | 8   | 565.50 | CHIX | 00554028973TRLO1.1.1 |
| 31/07/2026 | 09:52:21 | GBp | 30  | 565.50 | BATE | 00554029059TRLO1.1.1 |
| 31/07/2026 | 09:52:30 | GBp | 6   | 565.50 | CHIX | 00554029094TRLO1.1.1 |
| 31/07/2026 | 09:52:56 | GBp | 125 | 565.50 | BATE | 00554029150TRLO1.1.1 |
| 31/07/2026 | 09:53:02 | GBp | 2   | 565.00 | AQXE | 00554029165TRLO1.1.1 |
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| 31/07/2026 | 09:53:02 | GBp | 4   | 565.00 | AQXE | 00554029167TRLO1.1.1 |
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| 31/07/2026 | 09:59:47 | GBp | 2   | 565.00 | AQXE | 00554030423TRLO1.1.1 |
| 31/07/2026 | 09:59:47 | GBp | 6   | 565.00 | CHIX | 00554030425TRLO1.1.1 |
| 31/07/2026 | 09:59:47 | GBp | 17  | 565.00 | AQXE | 00554030424TRLO1.1.1 |
| 31/07/2026 | 09:59:47 | GBp | 51  | 564.50 | BATE | 00554030426TRLO1.1.1 |
| 31/07/2026 | 09:59:47 | GBp | 12  | 564.50 | BATE | 00554030427TRLO1.1.1 |
| 31/07/2026 | 10:01:46 | GBp | 4   | 565.00 | CHIX | 00554030841TRLO1.1.1 |
| 31/07/2026 | 10:01:46 | GBp | 24  | 565.00 | CHIX | 00554030840TRLO1.1.1 |
| 31/07/2026 | 10:03:25 | GBp | 4   | 565.00 | AQXE | 00554031158TRLO1.1.1 |
| 31/07/2026 | 10:03:49 | GBp | 29  | 565.00 | XLON | 00554031196TRLO1.1.1 |
| 31/07/2026 | 10:03:50 | GBp | 37  | 565.00 | XLON | 00554031198TRLO1.1.1 |
| 31/07/2026 | 10:04:14 | GBp | 29  | 564.50 | BATE | 00554031538TRLO1.1.1 |
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| 31/07/2026 | 10:04:14 | GBp | 54  | 564.50 | XLON | 00554031551TRLO1.1.1 |
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| 31/07/2026 | 10:04:58 | GBp | 7   | 564.50 | CHIX | 00554031689TRLO1.1.1 |
| 31/07/2026 | 10:04:58 | GBp | 6   | 564.50 | AQXE | 00554031690TRLO1.1.1 |
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| 31/07/2026 | 10:05:38 | GBp | 42  | 564.00 | XLON | 00554031828TRLO1.1.1 |
| 31/07/2026 | 10:06:47 | GBp | 30  | 563.50 | XLON | 00554032091TRLO1.1.1 |
| 31/07/2026 | 10:07:15 | GBp | 6   | 564.00 | AQXE | 00554032140TRLO1.1.1 |
| 31/07/2026 | 10:07:29 | GBp | 2   | 564.00 | AQXE | 00554032158TRLO1.1.1 |
| 31/07/2026 | 10:08:02 | GBp | 6   | 563.50 | CHIX | 00554032246TRLO1.1.1 |
| 31/07/2026 | 10:08:02 | GBp | 11  | 563.50 | CHIX | 00554032245TRLO1.1.1 |
| 31/07/2026 | 10:09:10 | GBp | 99  | 563.50 | XLON | 00554032455TRLO1.1.1 |
| 31/07/2026 | 10:09:55 | GBp | 25  | 563.50 | XLON | 00554032682TRLO1.1.1 |
| 31/07/2026 | 10:09:55 | GBp | 26  | 563.50 | BATE | 00554032681TRLO1.1.1 |
| 31/07/2026 | 10:10:05 | GBp | 2   | 563.50 | AQXE | 00554032713TRLO1.1.1 |
| 31/07/2026 | 10:12:25 | GBp | 47  | 564.00 | BATE | 00554033195TRLO1.1.1 |
| 31/07/2026 | 10:14:31 | GBp | 87  | 563.50 | BATE | 00554033556TRLO1.1.1 |
| 31/07/2026 | 10:16:07 | GBp | 9   | 563.50 | CHIX | 00554033970TRLO1.1.1 |
| 31/07/2026 | 10:17:38 | GBp | 20  | 563.50 | BATE | 00554034200TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 6   | 563.00 | AQXE | 00554037243TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 4   | 563.00 | AQXE | 00554037244TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 4   | 563.00 | AQXE | 00554037245TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 4   | 563.00 | CHIX | 00554037246TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 2   | 563.00 | AQXE | 00554037248TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 2   | 563.00 | AQXE | 00554037249TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 17  | 563.00 | AQXE | 00554037247TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 22  | 563.00 | BATE | 00554037253TRLO1.1.1 |
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| 31/07/2026 | 10:30:59 | GBp | 28  | 563.00 | BATE | 00554037252TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 36  | 563.00 | BATE | 00554037250TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 42  | 563.00 | BATE | 00554037251TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 6   | 563.00 | CHIX | 00554037256TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 6   | 563.00 | CHIX | 00554037257TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 9   | 563.00 | CHIX | 00554037255TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 25  | 563.00 | XLON | 00554037258TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 49  | 563.00 | XLON | 00554037259TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 120 | 563.00 | XLON | 00554037260TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 33  | 563.00 | XLON | 00554037261TRLO1.1.1 |
| 31/07/2026 | 10:30:59 | GBp | 47  | 563.00 | XLON | 00554037262TRLO1.1.1 |
| 31/07/2026 | 10:32:35 | GBp | 40  | 562.50 | XLON | 00554037505TRLO1.1.1 |
| 31/07/2026 | 10:33:12 | GBp | 2   | 562.50 | AQXE | 00554037614TRLO1.1.1 |
| 31/07/2026 | 10:33:22 | GBp | 4   | 563.00 | AQXE | 00554037629TRLO1.1.1 |
| 31/07/2026 | 10:34:13 | GBp | 42  | 562.50 | BATE | 00554037794TRLO1.1.1 |
| 31/07/2026 | 10:34:13 | GBp | 48  | 562.50 | BATE | 00554037793TRLO1.1.1 |
| 31/07/2026 | 10:34:13 | GBp | 1   | 562.50 | BATE | 00554037796TRLO1.1.1 |
| 31/07/2026 | 10:34:13 | GBp | 14  | 562.50 | BATE | 00554037795TRLO1.1.1 |
| 31/07/2026 | 10:37:34 | GBp | 4   | 562.00 | CHIX | 00554038639TRLO1.1.1 |
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| 31/07/2026 | 10:37:39 | GBp | 4   | 562.50 | AQXE | 00554038655TRLO1.1.1 |
| 31/07/2026 | 10:41:50 | GBp | 6   | 561.00 | CHIX | 00554039771TRLO1.1.1 |
| 31/07/2026 | 10:41:50 | GBp | 20  | 561.50 | BATE | 00554039770TRLO1.1.1 |
| 31/07/2026 | 10:42:03 | GBp | 2   | 561.50 | AQXE | 00554039844TRLO1.1.1 |
| 31/07/2026 | 10:46:17 | GBp | 32  | 562.00 | BATE | 00554040721TRLO1.1.1 |
| 31/07/2026 | 10:46:33 | GBp | 4   | 562.00 | XLON | 00554040799TRLO1.1.1 |
| 31/07/2026 | 10:46:33 | GBp | 29  | 562.00 | XLON | 00554040800TRLO1.1.1 |
| 31/07/2026 | 10:46:44 | GBp | 26  | 562.00 | XLON | 00554040832TRLO1.1.1 |

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| 31/07/2026 | 10:49:11 | GBp | 26  | 562.00 | CHIX | 00554041324TRLO1.1.1 |
| 31/07/2026 | 10:49:11 | GBp | 2   | 562.50 | AQXE | 00554041323TRLO1.1.1 |
| 31/07/2026 | 10:49:21 | GBp | 6   | 562.00 | CHIX | 00554041348TRLO1.1.1 |
| 31/07/2026 | 10:49:21 | GBp | 6   | 562.50 | AQXE | 00554041347TRLO1.1.1 |
| 31/07/2026 | 10:49:42 | GBp | 8   | 562.00 | CHIX | 00554041472TRLO1.1.1 |
| 31/07/2026 | 10:51:07 | GBp | 4   | 562.50 | CHIX | 00554041796TRLO1.1.1 |
| 31/07/2026 | 10:52:17 | GBp | 45  | 562.50 | BATE | 00554042133TRLO1.1.1 |
| 31/07/2026 | 10:52:26 | GBp | 9   | 562.50 | CHIX | 00554042153TRLO1.1.1 |
| 31/07/2026 | 10:53:34 | GBp | 17  | 562.00 | AQXE | 00554042424TRLO1.1.1 |
| 31/07/2026 | 10:53:34 | GBp | 2   | 562.00 | AQXE | 00554042427TRLO1.1.1 |
| 31/07/2026 | 10:53:34 | GBp | 4   | 562.00 | AQXE | 00554042425TRLO1.1.1 |
| 31/07/2026 | 10:53:34 | GBp | 4   | 562.00 | AQXE | 00554042426TRLO1.1.1 |
| 31/07/2026 | 10:53:34 | GBp | 2   | 562.00 | AQXE | 00554042428TRLO1.1.1 |
| 31/07/2026 | 10:53:34 | GBp | 55  | 562.00 | XLON | 00554042429TRLO1.1.1 |
| 31/07/2026 | 10:53:34 | GBp | 120 | 562.00 | XLON | 00554042430TRLO1.1.1 |
| 31/07/2026 | 10:53:34 | GBp | 35  | 562.00 | XLON | 00554042431TRLO1.1.1 |
| 31/07/2026 | 10:53:43 | GBp | 26  | 562.00 | BATE | 00554042477TRLO1.1.1 |
| 31/07/2026 | 10:53:53 | GBp | 24  | 562.00 | XLON | 00554042512TRLO1.1.1 |
| 31/07/2026 | 10:53:58 | GBp | 108 | 562.00 | BATE | 00554042538TRLO1.1.1 |
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| 31/07/2026 | 10:57:20 | GBp | 34  | 561.50 | XLON | 00554043377TRLO1.1.1 |
| 31/07/2026 | 10:57:31 | GBp | 36  | 561.50 | XLON | 00554043407TRLO1.1.1 |
| 31/07/2026 | 10:57:52 | GBp | 6   | 561.50 | AQXE | 00554043477TRLO1.1.1 |
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| 31/07/2026 | 11:00:06 | GBp | 40  | 562.00 | BATE | 00554043922TRLO1.1.1 |
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| 31/07/2026 | 11:00:52 | GBp | 2   | 562.00 | AQXE | 00554044035TRLO1.1.1 |
| 31/07/2026 | 11:02:06 | GBp | 46  | 562.00 | XLON | 00554044182TRLO1.1.1 |
| 31/07/2026 | 11:04:03 | GBp | 27  | 562.00 | BATE | 00554044353TRLO1.1.1 |
| 31/07/2026 | 11:04:03 | GBp | 4   | 562.00 | CHIX | 00554044355TRLO1.1.1 |
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| 31/07/2026 | 11:04:03 | GBp | 26  | 562.00 | CHIX | 00554044356TRLO1.1.1 |
| 31/07/2026 | 11:04:03 | GBp | 4   | 562.00 | AQXE | 00554044358TRLO1.1.1 |
| 31/07/2026 | 11:04:03 | GBp | 4   | 562.00 | AQXE | 00554044359TRLO1.1.1 |
| 31/07/2026 | 11:04:28 | GBp | 45  | 562.00 | BATE | 00554044376TRLO1.1.1 |
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| 31/07/2026 | 11:08:04 | GBp | 29  | 562.50 | XLON | 00554044676TRLO1.1.1 |
| 31/07/2026 | 11:08:11 | GBp | 126 | 562.50 | XLON | 00554044687TRLO1.1.1 |
| 31/07/2026 | 11:08:30 | GBp | 25  | 562.50 | XLON | 00554044707TRLO1.1.1 |
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| 31/07/2026 | 11:14:47 | GBp | 34  | 562.50 | XLON | 00554045218TRLO1.1.1 |
| 31/07/2026 | 11:16:03 | GBp | 27  | 562.50 | XLON | 00554045325TRLO1.1.1 |
| 31/07/2026 | 11:16:08 | GBp | 34  | 562.50 | BATE | 00554045335TRLO1.1.1 |
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| 31/07/2026 | 11:16:28 | GBp | 110 | 562.50 | XLON | 00554045363TRLO1.1.1 |
| 31/07/2026 | 11:18:37 | GBp | 41  | 562.50 | BATE | 00554045563TRLO1.1.1 |
| 31/07/2026 | 11:21:18 | GBp | 4   | 562.50 | CHIX | 00554045835TRLO1.1.1 |
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| 31/07/2026 | 11:21:18 | GBp | 8   | 562.50 | CHIX | 00554045837TRLO1.1.1 |
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| 31/07/2026 | 11:24:21 | GBp | 89  | 562.50 | BATE | 00554046063TRLO1.1.1 |
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| 31/07/2026 | 11:31:02 | GBp | 4   | 562.50 | AQXE | 00554046778TRLO1.1.1 |
| 31/07/2026 | 11:31:20 | GBp | 13  | 562.50 | AQXE | 00554046801TRLO1.1.1 |
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| 31/07/2026 | 11:36:31 | GBp | 21  | 562.50 | BATE | 00554047529TRLO1.1.1 |
| 31/07/2026 | 11:36:31 | GBp | 42  | 562.50 | BATE | 00554047530TRLO1.1.1 |
| 31/07/2026 | 11:36:31 | GBp | 47  | 562.50 | BATE | 00554047531TRLO1.1.1 |
| 31/07/2026 | 11:36:36 | GBp | 22  | 562.50 | BATE | 00554047534TRLO1.1.1 |
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| 31/07/2026 | 11:37:19 | GBp | 20  | 562.50 | BATE | 00554047616TRLO1.1.1 |
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| 31/07/2026 | 11:37:31 | GBp | 31  | 562.00 | XLON | 00554047646TRLO1.1.1 |
| 31/07/2026 | 11:37:31 | GBp | 120 | 562.00 | XLON | 00554047647TRLO1.1.1 |
| 31/07/2026 | 11:38:09 | GBp | 39  | 562.50 | BATE | 00554047728TRLO1.1.1 |
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|------------|----------|-----|-----|--------|------|----------------------|
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| 31/07/2026 | 11:45:31 | GBp | 12  | 562.00 | CHIX | 00554048598TRLO1.1.1 |
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| 31/07/2026 | 11:46:25 | GBp | 6   | 562.00 | AQXE | 00554048697TRLO1.1.1 |
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| 31/07/2026 | 11:51:09 | GBp | 31  | 562.00 | BATE | 00554049039TRLO1.1.1 |
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| 31/07/2026 | 11:56:18 | GBp | 48  | 561.50 | BATE | 00554049529TRLO1.1.1 |
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| 31/07/2026 | 12:01:51 | GBp | 4   | 561.50 | AQXE | 00554050096TRLO1.1.1 |
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| 31/07/2026 | 12:06:06 | GBp | 44  | 561.50 | XLON | 00554050543TRLO1.1.1 |
| 31/07/2026 | 12:06:11 | GBp | 29  | 561.50 | XLON | 00554050560TRLO1.1.1 |
| 31/07/2026 | 12:06:16 | GBp | 40  | 561.50 | XLON | 00554050571TRLO1.1.1 |
| 31/07/2026 | 12:07:10 | GBp | 8   | 561.50 | CHIX | 00554050642TRLO1.1.1 |
| 31/07/2026 | 12:07:14 | GBp | 39  | 561.50 | BATE | 00554050650TRLO1.1.1 |
| 31/07/2026 | 12:07:38 | GBp | 6   | 561.50 | CHIX | 00554050673TRLO1.1.1 |
| 31/07/2026 | 12:08:17 | GBp | 37  | 561.50 | BATE | 00554050728TRLO1.1.1 |
| 31/07/2026 | 12:08:34 | GBp | 95  | 561.50 | XLON | 00554050760TRLO1.1.1 |
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| 31/07/2026 | 12:08:48 | GBp | 11  | 561.50 | CHIX | 00554050802TRLO1.1.1 |
| 31/07/2026 | 12:08:53 | GBp | 6   | 561.50 | CHIX | 00554050804TRLO1.1.1 |
| 31/07/2026 | 12:09:18 | GBp | 28  | 561.50 | BATE | 00554050835TRLO1.1.1 |
| 31/07/2026 | 12:09:49 | GBp | 26  | 561.50 | XLON | 00554050885TRLO1.1.1 |
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| 31/07/2026 | 12:11:38 | GBp | 4   | 561.50 | AQXE | 00554051079TRLO1.1.1 |
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| 31/07/2026 | 12:11:38 | GBp | 28  | 561.50 | XLON | 00554051082TRLO1.1.1 |
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| 31/07/2026 | 12:16:03 | GBp | 44  | 561.00 | XLON | 00554051569TRLO1.1.1 |
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| 31/07/2026 | 12:21:16 | GBp | 8   | 561.00 | CHIX | 00554052129TRLO1.1.1 |
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| 31/07/2026 | 12:21:16 | GBp | 36  | 561.00 | XLON | 00554052131TRLO1.1.1 |
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| 31/07/2026 | 12:23:30 | GBp | 4   | 561.50 | AQXE | 00554052359TRLO1.1.1 |
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| 31/07/2026 | 12:25:01 | GBp | 23  | 561.50 | BATE | 00554052490TRLO1.1.1 |
| 31/07/2026 | 12:25:05 | GBp | 13  | 561.50 | BATE | 00554052503TRLO1.1.1 |
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| 31/07/2026 | 12:25:23 | GBp | 20  | 561.50 | BATE | 00554052520TRLO1.1.1 |
| 31/07/2026 | 12:25:29 | GBp | 29  | 561.00 | XLON | 00554052538TRLO1.1.1 |
| 31/07/2026 | 12:25:29 | GBp | 56  | 561.00 | XLON | 00554052537TRLO1.1.1 |
| 31/07/2026 | 12:25:29 | GBp | 24  | 561.00 | XLON | 00554052539TRLO1.1.1 |
| 31/07/2026 | 12:25:29 | GBp | 118 | 561.00 | XLON | 00554052540TRLO1.1.1 |
| 31/07/2026 | 12:25:41 | GBp | 11  | 561.50 | CHIX | 00554052557TRLO1.1.1 |
| 31/07/2026 | 12:26:18 | GBp | 1   | 561.50 | BATE | 00554052609TRLO1.1.1 |
| 31/07/2026 | 12:26:18 | GBp | 113 | 561.50 | BATE | 00554052610TRLO1.1.1 |
| 31/07/2026 | 12:27:56 | GBp | 2   | 561.50 | AQXE | 00554052757TRLO1.1.1 |
| 31/07/2026 | 12:28:18 | GBp | 14  | 561.50 | AQXE | 00554052792TRLO1.1.1 |
| 31/07/2026 | 12:28:48 | GBp | 30  | 561.50 | BATE | 00554052837TRLO1.1.1 |
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| 31/07/2026 | 12:30:53 | GBp | 26  | 561.00 | CHIX | 00554053065TRLO1.1.1 |

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| 31/07/2026 | 12:31:56 | GBp | 6   | 561.00 | CHIX | 00554053157TRLO1.1.1 |
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| 31/07/2026 | 12:42:58 | GBp | 41  | 561.00 | XLON | 00554055238TRLO1.1.1 |
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| 31/07/2026 | 12:53:04 | GBp | 22  | 562.00 | BATE | 00554056252TRLO1.1.1 |
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| 31/07/2026 | 12:53:04 | GBp | 10  | 562.00 | CHIX | 00554056254TRLO1.1.1 |
| 31/07/2026 | 12:53:04 | GBp | 139 | 562.00 | BATE | 00554056253TRLO1.1.1 |
| 31/07/2026 | 12:53:04 | GBp | 2   | 562.00 | AQXE | 00554056258TRLO1.1.1 |
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| 31/07/2026 | 12:56:59 | GBp | 10  | 561.50 | CHIX | 00554056618TRLO1.1.1 |
| 31/07/2026 | 12:56:59 | GBp | 25  | 561.50 | BATE | 00554056616TRLO1.1.1 |
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| 31/07/2026 | 12:56:59 | GBp | 25  | 561.50 | XLON | 00554056620TRLO1.1.1 |
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| 31/07/2026 | 12:56:59 | GBp | 2   | 561.50 | AQXE | 00554056626TRLO1.1.1 |
| 31/07/2026 | 12:56:59 | GBp | 4   | 561.50 | AQXE | 00554056624TRLO1.1.1 |
| 31/07/2026 | 12:57:05 | GBp | 24  | 561.50 | CHIX | 00554056634TRLO1.1.1 |
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| 31/07/2026 | 12:58:12 | GBp | 15  | 561.50 | AQXE | 00554056754TRLO1.1.1 |
| 31/07/2026 | 12:58:26 | GBp | 38  | 561.50 | BATE | 00554056785TRLO1.1.1 |
| 31/07/2026 | 12:59:13 | GBp | 2   | 561.50 | AQXE | 00554056900TRLO1.1.1 |
| 31/07/2026 | 12:59:32 | GBp | 4   | 561.50 | CHIX | 00554056923TRLO1.1.1 |
| 31/07/2026 | 12:59:32 | GBp | 2   | 561.50 | AQXE | 00554056924TRLO1.1.1 |
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| 31/07/2026 | 13:01:24 | GBp | 6   | 561.50 | AQXE | 00554057102TRLO1.1.1 |
| 31/07/2026 | 13:01:44 | GBp | 113 | 561.50 | BATE | 00554057287TRLO1.1.1 |
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| 31/07/2026 | 13:02:03 | GBp | 26  | 561.50 | BATE | 00554057367TRLO1.1.1 |
| 31/07/2026 | 13:02:53 | GBp | 2   | 561.50 | AQXE | 00554057454TRLO1.1.1 |
| 31/07/2026 | 13:03:12 | GBp | 8   | 561.00 | CHIX | 00554057476TRLO1.1.1 |
| 31/07/2026 | 13:03:12 | GBp | 10  | 561.00 | CHIX | 00554057477TRLO1.1.1 |
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| 31/07/2026 | 13:03:58 | GBp | 21  | 561.00 | BATE | 00554057583TRLO1.1.1 |
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| 31/07/2026 | 13:12:19 | GBp | 4   | 561.00 | AQXE | 00554058559TRLO1.1.1 |
| 31/07/2026 | 13:12:33 | GBp | 2   | 561.00 | AQXE | 00554058620TRLO1.1.1 |
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|            |          |     |     |        |      |                      |
|------------|----------|-----|-----|--------|------|----------------------|
| 31/07/2026 | 13:13:34 | GBp | 114 | 561.00 | BATE | 00554058711TRLO1.1.1 |
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| 31/07/2026 | 13:13:47 | GBp | 34  | 560.50 | XLON | 00554058720TRLO1.1.1 |
| 31/07/2026 | 13:13:47 | GBp | 120 | 560.50 | XLON | 00554058721TRLO1.1.1 |
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| 31/07/2026 | 13:15:55 | GBp | 27  | 560.50 | CHIX | 00554058942TRLO1.1.1 |
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| 31/07/2026 | 13:16:58 | GBp | 6   | 560.50 | XLON | 00554059025TRLO1.1.1 |
| 31/07/2026 | 13:17:03 | GBp | 4   | 561.00 | AQXE | 00554059035TRLO1.1.1 |
| 31/07/2026 | 13:17:04 | GBp | 6   | 561.00 | AQXE | 00554059036TRLO1.1.1 |
| 31/07/2026 | 13:17:14 | GBp | 26  | 560.50 | XLON | 00554059047TRLO1.1.1 |
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| 31/07/2026 | 13:17:24 | GBp | 118 | 560.50 | BATE | 00554059078TRLO1.1.1 |
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| 31/07/2026 | 13:19:02 | GBp | 15  | 561.00 | AQXE | 00554059197TRLO1.1.1 |
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| 31/07/2026 | 13:20:51 | GBp | 4   | 561.00 | AQXE | 00554059355TRLO1.1.1 |
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| 31/07/2026 | 13:21:06 | GBp | 6   | 561.00 | AQXE | 00554059391TRLO1.1.1 |
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| 31/07/2026 | 13:21:06 | GBp | 45  | 560.50 | BATE | 00554059392TRLO1.1.1 |
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| 31/07/2026 | 13:21:52 | GBp | 32  | 560.50 | CHIX | 00554059452TRLO1.1.1 |
| 31/07/2026 | 13:21:52 | GBp | 31  | 560.50 | BATE | 00554059454TRLO1.1.1 |
| 31/07/2026 | 13:21:52 | GBp | 46  | 560.50 | XLON | 00554059456TRLO1.1.1 |
| 31/07/2026 | 13:21:52 | GBp | 106 | 560.50 | XLON | 00554059455TRLO1.1.1 |
| 31/07/2026 | 13:21:52 | GBp | 26  | 560.50 | XLON | 00554059457TRLO1.1.1 |
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| 31/07/2026 | 13:22:33 | GBp | 45  | 560.50 | XLON | 00554059510TRLO1.1.1 |
| 31/07/2026 | 13:22:33 | GBp | 112 | 560.50 | BATE | 00554059508TRLO1.1.1 |
| 31/07/2026 | 13:22:33 | GBp | 138 | 560.50 | XLON | 00554059509TRLO1.1.1 |
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| 31/07/2026 | 13:24:17 | GBp | 40  | 560.50 | XLON | 00554059672TRLO1.1.1 |
| 31/07/2026 | 13:24:44 | GBp | 22  | 560.50 | BATE | 00554059714TRLO1.1.1 |
| 31/07/2026 | 13:24:45 | GBp | 45  | 560.50 | BATE | 00554059720TRLO1.1.1 |
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| 31/07/2026 | 13:28:15 | GBp | 15  | 560.50 | AQXE | 00554060058TRLO1.1.1 |
| 31/07/2026 | 13:28:15 | GBp | 22  | 560.50 | CHIX | 00554060061TRLO1.1.1 |
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| 31/07/2026 | 13:29:04 | GBp | 2   | 561.00 | AQXE | 00554060135TRLO1.1.1 |
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| 31/07/2026 | 13:29:31 | GBp | 6   | 560.50 | CHIX | 00554060176TRLO1.1.1 |
| 31/07/2026 | 13:30:01 | GBp | 12  | 559.50 | CHIX | 00554060236TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 84  | 559.50 | CHIX | 00554060237TRLO1.1.1 |
| 31/07/2026 | 13:30:01 | GBp | 6   | 559.50 | AQXE | 00554060241TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 42  | 559.50 | AQXE | 00554060240TRLO1.1.1 |
| 31/07/2026 | 13:30:01 | GBp | 11  | 559.50 | CHIX | 00554060243TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 52  | 559.50 | BATE | 00554060270TRLO1.1.1 |
| 31/07/2026 | 13:30:01 | GBp | 56  | 559.50 | BATE | 00554060269TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 54  | 559.50 | BATE | 00554060272TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 14  | 559.50 | CHIX | 00554060274TRLO1.1.1 |

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| 31/07/2026 | 13:30:01 | GBp | 79  | 559.50 | BATE | 00554060282TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 69  | 559.50 | XLON | 00554060299TRLO1.1.1 |
| 31/07/2026 | 13:30:01 | GBp | 345 | 559.50 | XLON | 00554060300TRLO1.1.1 |
| 31/07/2026 | 13:30:01 | GBp | 54  | 559.50 | XLON | 00554060302TRLO1.1.1 |
| 31/07/2026 | 13:30:01 | GBp | 58  | 559.50 | XLON | 00554060301TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 56  | 559.50 | XLON | 00554060304TRLO1.1.1 |
| 31/07/2026 | 13:30:01 | GBp | 64  | 559.50 | XLON | 00554060305TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 71  | 559.50 | XLON | 00554060306TRLO1.1.1 |
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| 31/07/2026 | 13:30:01 | GBp | 58  | 559.50 | XLON | 00554060312TRLO1.1.1 |
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| 31/07/2026 | 13:31:30 | GBp | 44  | 560.00 | XLON | 00554060608TRLO1.1.1 |
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| 31/07/2026 | 13:32:38 | GBp | 21  | 560.00 | XLON | 00554060737TRLO1.1.1 |
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| 31/07/2026 | 13:34:30 | GBp | 22  | 560.00 | BATE | 00554060904TRLO1.1.1 |
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| 31/07/2026 | 13:34:38 | GBp | 20  | 560.00 | BATE | 00554060932TRLO1.1.1 |
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| 31/07/2026 | 13:34:50 | GBp | 23  | 560.00 | CHIX | 00554060948TRLO1.1.1 |
| 31/07/2026 | 13:35:03 | GBp | 4   | 560.00 | AQXE | 00554060965TRLO1.1.1 |
| 31/07/2026 | 13:35:16 | GBp | 15  | 560.00 | AQXE | 00554060986TRLO1.1.1 |
| 31/07/2026 | 13:35:21 | GBp | 53  | 560.00 | XLON | 00554060989TRLO1.1.1 |
| 31/07/2026 | 13:35:26 | GBp | 6   | 560.00 | XLON | 00554060993TRLO1.1.1 |
| 31/07/2026 | 13:35:26 | GBp | 32  | 560.00 | XLON | 00554060994TRLO1.1.1 |
| 31/07/2026 | 13:35:56 | GBp | 6   | 560.00 | CHIX | 00554061047TRLO1.1.1 |
| 31/07/2026 | 13:36:15 | GBp | 14  | 559.50 | CHIX | 00554061079TRLO1.1.1 |
| 31/07/2026 | 13:36:15 | GBp | 6   | 559.50 | AQXE | 00554061081TRLO1.1.1 |
| 31/07/2026 | 13:36:15 | GBp | 6   | 559.50 | AQXE | 00554061082TRLO1.1.1 |
| 31/07/2026 | 13:36:15 | GBp | 59  | 559.50 | BATE | 00554061080TRLO1.1.1 |
| 31/07/2026 | 13:36:15 | GBp | 70  | 559.50 | XLON | 00554061083TRLO1.1.1 |
| 31/07/2026 | 13:36:40 | GBp | 2   | 559.50 | AQXE | 00554061117TRLO1.1.1 |
| 31/07/2026 | 13:37:01 | GBp | 6   | 559.50 | CHIX | 00554061169TRLO1.1.1 |
| 31/07/2026 | 13:37:21 | GBp | 8   | 559.50 | CHIX | 00554061211TRLO1.1.1 |
| 31/07/2026 | 13:37:24 | GBp | 4   | 559.50 | AQXE | 00554061212TRLO1.1.1 |
| 31/07/2026 | 13:37:27 | GBp | 26  | 559.50 | BATE | 00554061216TRLO1.1.1 |
| 31/07/2026 | 13:38:05 | GBp | 6   | 559.50 | AQXE | 00554061275TRLO1.1.1 |
| 31/07/2026 | 13:38:13 | GBp | 6   | 559.50 | AQXE | 00554061281TRLO1.1.1 |
| 31/07/2026 | 13:38:26 | GBp | 10  | 559.50 | CHIX | 00554061300TRLO1.1.1 |
| 31/07/2026 | 13:38:41 | GBp | 12  | 559.50 | CHIX | 00554061312TRLO1.1.1 |
| 31/07/2026 | 13:39:14 | GBp | 4   | 559.50 | XLON | 00554061388TRLO1.1.1 |
| 31/07/2026 | 13:39:14 | GBp | 52  | 559.50 | XLON | 00554061389TRLO1.1.1 |
| 31/07/2026 | 13:39:32 | GBp | 31  | 559.50 | XLON | 00554061417TRLO1.1.1 |
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| 31/07/2026 | 13:39:55 | GBp | 2   | 559.50 | AQXE | 00554061438TRLO1.1.1 |
| 31/07/2026 | 13:39:57 | GBp | 32  | 559.50 | BATE | 00554061440TRLO1.1.1 |
| 31/07/2026 | 13:40:04 | GBp | 22  | 559.50 | XLON | 00554061448TRLO1.1.1 |
| 31/07/2026 | 13:40:04 | GBp | 36  | 559.50 | XLON | 00554061450TRLO1.1.1 |
| 31/07/2026 | 13:40:04 | GBp | 54  | 559.50 | XLON | 00554061449TRLO1.1.1 |
| 31/07/2026 | 13:40:39 | GBp | 13  | 559.50 | CHIX | 00554061501TRLO1.1.1 |
| 31/07/2026 | 13:40:47 | GBp | 50  | 559.50 | XLON | 00554061509TRLO1.1.1 |
| 31/07/2026 | 13:41:48 | GBp | 39  | 559.50 | BATE | 00554061617TRLO1.1.1 |
| 31/07/2026 | 13:42:24 | GBp | 5   | 559.50 | BATE | 00554061703TRLO1.1.1 |
| 31/07/2026 | 13:42:24 | GBp | 114 | 559.50 | BATE | 00554061702TRLO1.1.1 |
| 31/07/2026 | 13:42:54 | GBp | 2   | 559.50 | AQXE | 00554061930TRLO1.1.1 |
| 31/07/2026 | 13:42:54 | GBp | 4   | 559.50 | AQXE | 00554061929TRLO1.1.1 |
| 31/07/2026 | 13:42:54 | GBp | 64  | 559.50 | BATE | 00554061928TRLO1.1.1 |
| 31/07/2026 | 13:43:07 | GBp | 25  | 559.50 | XLON | 00554061939TRLO1.1.1 |
| 31/07/2026 | 13:43:27 | GBp | 21  | 559.50 | BATE | 00554061968TRLO1.1.1 |
| 31/07/2026 | 13:43:37 | GBp | 6   | 559.50 | CHIX | 00554061985TRLO1.1.1 |
| 31/07/2026 | 13:43:57 | GBp | 47  | 559.50 | BATE | 00554062043TRLO1.1.1 |
| 31/07/2026 | 13:44:04 | GBp | 28  | 559.50 | CHIX | 00554062061TRLO1.1.1 |
| 31/07/2026 | 13:44:45 | GBp | 42  | 559.50 | BATE | 00554062128TRLO1.1.1 |
| 31/07/2026 | 13:45:09 | GBp | 15  | 559.50 | AQXE | 00554062155TRLO1.1.1 |
| 31/07/2026 | 13:45:30 | GBp | 32  | 559.50 | XLON | 00554062305TRLO1.1.1 |
| 31/07/2026 | 13:45:30 | GBp | 8   | 559.50 | XLON | 00554062306TRLO1.1.1 |
| 31/07/2026 | 13:46:08 | GBp | 51  | 559.50 | XLON | 00554062366TRLO1.1.1 |
| 31/07/2026 | 13:46:55 | GBp | 6   | 559.50 | AQXE | 00554062653TRLO1.1.1 |
| 31/07/2026 | 13:46:58 | GBp | 17  | 559.50 | XLON | 00554062662TRLO1.1.1 |
| 31/07/2026 | 13:46:58 | GBp | 34  | 559.50 | XLON | 00554062663TRLO1.1.1 |
| 31/07/2026 | 13:47:20 | GBp | 4   | 559.50 | AQXE | 00554062698TRLO1.1.1 |
| 31/07/2026 | 13:48:06 | GBp | 2   | 559.50 | AQXE | 00554062764TRLO1.1.1 |
| 31/07/2026 | 13:48:14 | GBp | 40  | 559.50 | XLON | 00554062773TRLO1.1.1 |
| 31/07/2026 | 13:48:29 | GBp | 2   | 559.50 | AQXE | 00554062811TRLO1.1.1 |
| 31/07/2026 | 13:49:11 | GBp | 6   | 559.50 | AQXE | 00554062906TRLO1.1.1 |
| 31/07/2026 | 13:51:54 | GBp | 5   | 559.50 | XLON | 00554063284TRLO1.1.1 |

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| 31/07/2026 | 13:51:54 | GBp | 14  | 559.00 | XLON | 00554063283TRLO1.1.1 |
| 31/07/2026 | 13:51:54 | GBp | 5   | 559.00 | XLON | 00554063285TRLO1.1.1 |
| 31/07/2026 | 13:51:54 | GBp | 2   | 559.00 | XLON | 00554063287TRLO1.1.1 |
| 31/07/2026 | 13:52:01 | GBp | 128 | 559.00 | XLON | 00554063308TRLO1.1.1 |
| 31/07/2026 | 13:53:27 | GBp | 13  | 559.00 | XLON | 00554063454TRLO1.1.1 |
| 31/07/2026 | 13:53:27 | GBp | 18  | 559.00 | XLON | 00554063453TRLO1.1.1 |
| 31/07/2026 | 13:54:47 | GBp | 47  | 559.00 | XLON | 00554063569TRLO1.1.1 |
| 31/07/2026 | 13:55:54 | GBp | 48  | 559.00 | XLON | 00554063714TRLO1.1.1 |
| 31/07/2026 | 13:56:12 | GBp | 4   | 559.00 | CHIX | 00554063763TRLO1.1.1 |
| 31/07/2026 | 13:56:12 | GBp | 6   | 559.00 | CHIX | 00554063762TRLO1.1.1 |
| 31/07/2026 | 13:56:18 | GBp | 6   | 559.00 | CHIX | 00554063808TRLO1.1.1 |
| 31/07/2026 | 13:56:18 | GBp | 10  | 559.00 | CHIX | 00554063807TRLO1.1.1 |
| 31/07/2026 | 13:56:19 | GBp | 11  | 559.00 | CHIX | 00554063812TRLO1.1.1 |
| 31/07/2026 | 13:56:24 | GBp | 28  | 559.00 | CHIX | 00554063818TRLO1.1.1 |
| 31/07/2026 | 13:56:24 | GBp | 8   | 559.00 | CHIX | 00554063819TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 4   | 558.50 | AQXE | 00554063945TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 2   | 558.50 | AQXE | 00554063946TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 14  | 558.50 | AQXE | 00554063947TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 60  | 558.50 | BATE | 00554063948TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 2   | 558.50 | AQXE | 00554063950TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 6   | 558.50 | AQXE | 00554063951TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 29  | 558.50 | BATE | 00554063949TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 28  | 558.50 | BATE | 00554063952TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 35  | 558.50 | BATE | 00554063953TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 19  | 558.50 | BATE | 00554063954TRLO1.1.1 |
| 31/07/2026 | 13:57:52 | GBp | 51  | 558.50 | BATE | 00554063955TRLO1.1.1 |
| 31/07/2026 | 13:59:07 | GBp | 128 | 558.50 | BATE | 00554064098TRLO1.1.1 |
| 31/07/2026 | 13:59:20 | GBp | 8   | 558.50 | CHIX | 00554064246TRLO1.1.1 |
| 31/07/2026 | 13:59:25 | GBp | 4   | 558.50 | CHIX | 00554064299TRLO1.1.1 |
| 31/07/2026 | 14:00:49 | GBp | 4   | 558.00 | AQXE | 00554065080TRLO1.1.1 |
| 31/07/2026 | 14:00:54 | GBp | 6   | 558.00 | CHIX | 00554065120TRLO1.1.1 |
| 31/07/2026 | 14:00:58 | GBp | 4   | 558.00 | AQXE | 00554065153TRLO1.1.1 |
| 31/07/2026 | 14:00:59 | GBp | 38  | 558.00 | XLON | 00554065158TRLO1.1.1 |
| 31/07/2026 | 14:01:07 | GBp | 6   | 558.00 | AQXE | 00554065244TRLO1.1.1 |
| 31/07/2026 | 14:03:35 | GBp | 112 | 558.50 | XLON | 00554066178TRLO1.1.1 |
| 31/07/2026 | 14:03:43 | GBp | 45  | 558.50 | BATE | 00554066223TRLO1.1.1 |
| 31/07/2026 | 14:03:51 | GBp | 10  | 558.50 | CHIX | 00554066269TRLO1.1.1 |
| 31/07/2026 | 14:03:51 | GBp | 6   | 558.50 | CHIX | 00554066270TRLO1.1.1 |
| 31/07/2026 | 14:03:52 | GBp | 13  | 558.50 | CHIX | 00554066278TRLO1.1.1 |
| 31/07/2026 | 14:03:57 | GBp | 21  | 558.50 | BATE | 00554066310TRLO1.1.1 |
| 31/07/2026 | 14:04:00 | GBp | 26  | 558.50 | BATE | 00554066362TRLO1.1.1 |
| 31/07/2026 | 14:04:01 | GBp | 40  | 558.50 | XLON | 00554066380TRLO1.1.1 |
| 31/07/2026 | 14:04:02 | GBp | 2   | 558.00 | AQXE | 00554066401TRLO1.1.1 |
| 31/07/2026 | 14:04:02 | GBp | 2   | 558.00 | AQXE | 00554066402TRLO1.1.1 |
| 31/07/2026 | 14:04:02 | GBp | 6   | 558.00 | AQXE | 00554066403TRLO1.1.1 |
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| 31/07/2026 | 14:04:11 | GBp | 4   | 558.00 | CHIX | 00554066478TRLO1.1.1 |
| 31/07/2026 | 14:04:12 | GBp | 26  | 558.00 | XLON | 00554066489TRLO1.1.1 |
| 31/07/2026 | 14:04:26 | GBp | 32  | 558.00 | BATE | 00554066611TRLO1.1.1 |
| 31/07/2026 | 14:04:33 | GBp | 39  | 558.00 | BATE | 00554066646TRLO1.1.1 |
| 31/07/2026 | 14:04:55 | GBp | 29  | 558.00 | XLON | 00554066732TRLO1.1.1 |
| 31/07/2026 | 14:04:57 | GBp | 62  | 558.00 | XLON | 00554066750TRLO1.1.1 |
| 31/07/2026 | 14:05:20 | GBp | 4   | 558.00 | AQXE | 00554066863TRLO1.1.1 |
| 31/07/2026 | 14:05:38 | GBp | 4   | 558.00 | AQXE | 00554067020TRLO1.1.1 |
| 31/07/2026 | 14:05:38 | GBp | 54  | 558.00 | XLON | 00554067023TRLO1.1.1 |
| 31/07/2026 | 14:05:57 | GBp | 6   | 558.00 | CHIX | 00554067105TRLO1.1.1 |
| 31/07/2026 | 14:06:11 | GBp | 28  | 558.00 | CHIX | 00554067170TRLO1.1.1 |
| 31/07/2026 | 14:06:16 | GBp | 8   | 558.00 | CHIX | 00554067205TRLO1.1.1 |
| 31/07/2026 | 14:06:18 | GBp | 2   | 558.00 | AQXE | 00554067223TRLO1.1.1 |
| 31/07/2026 | 14:06:53 | GBp | 33  | 558.00 | XLON | 00554067385TRLO1.1.1 |
| 31/07/2026 | 14:07:18 | GBp | 26  | 558.00 | BATE | 00554067513TRLO1.1.1 |
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| 31/07/2026 | 14:07:47 | GBp | 6   | 558.00 | AQXE | 00554067703TRLO1.1.1 |
| 31/07/2026 | 14:07:58 | GBp | 58  | 558.00 | XLON | 00554067749TRLO1.1.1 |
| 31/07/2026 | 14:08:01 | GBp | 66  | 558.00 | BATE | 00554067767TRLO1.1.1 |
| 31/07/2026 | 14:08:01 | GBp | 23  | 558.00 | BATE | 00554067768TRLO1.1.1 |
| 31/07/2026 | 14:08:01 | GBp | 31  | 558.00 | BATE | 00554067769TRLO1.1.1 |
| 31/07/2026 | 14:08:26 | GBp | 17  | 558.00 | AQXE | 00554067955TRLO1.1.1 |
| 31/07/2026 | 14:08:44 | GBp | 19  | 558.00 | BATE | 00554068039TRLO1.1.1 |
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| 31/07/2026 | 14:10:24 | GBp | 13  | 558.00 | BATE | 00554068589TRLO1.1.1 |
| 31/07/2026 | 14:10:24 | GBp | 44  | 558.00 | BATE | 00554068590TRLO1.1.1 |
| 31/07/2026 | 14:10:31 | GBp | 40  | 558.00 | BATE | 00554068658TRLO1.1.1 |
| 31/07/2026 | 14:10:32 | GBp | 6   | 558.00 | AQXE | 00554068665TRLO1.1.1 |
| 31/07/2026 | 14:10:43 | GBp | 6   | 558.00 | CHIX | 00554068718TRLO1.1.1 |
| 31/07/2026 | 14:10:44 | GBp | 10  | 558.00 | CHIX | 00554068721TRLO1.1.1 |
| 31/07/2026 | 14:10:45 | GBp | 4   | 558.00 | CHIX | 00554068731TRLO1.1.1 |
| 31/07/2026 | 14:10:50 | GBp | 13  | 558.00 | CHIX | 00554068749TRLO1.1.1 |
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| 31/07/2026 | 14:11:08 | GBp | 24  | 558.00 | BATE | 00554068832TRLO1.1.1 |
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| 31/07/2026 | 14:11:51 | GBp | 43  | 558.00 | XLON | 00554069074TRLO1.1.1 |
| 31/07/2026 | 14:11:56 | GBp | 143 | 558.00 | XLON | 00554069095TRLO1.1.1 |
| 31/07/2026 | 14:12:13 | GBp | 31  | 558.00 | XLON | 00554069170TRLO1.1.1 |
| 31/07/2026 | 14:12:15 | GBp | 13  | 558.00 | AQXE | 00554069174TRLO1.1.1 |
| 31/07/2026 | 14:12:17 | GBp | 2   | 558.00 | AQXE | 00554069185TRLO1.1.1 |
| 31/07/2026 | 14:12:23 | GBp | 8   | 558.00 | CHIX | 00554069193TRLO1.1.1 |
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| 31/07/2026 | 14:12:58 | GBp | 2   | 558.00 | AQXE | 00554069314TRLO1.1.1 |
| 31/07/2026 | 14:13:00 | GBp | 6   | 558.00 | CHIX | 00554069319TRLO1.1.1 |
| 31/07/2026 | 14:13:04 | GBp | 13  | 558.00 | BATE | 00554069356TRLO1.1.1 |
| 31/07/2026 | 14:13:04 | GBp | 42  | 558.00 | BATE | 00554069355TRLO1.1.1 |
| 31/07/2026 | 14:13:04 | GBp | 47  | 558.00 | BATE | 00554069354TRLO1.1.1 |
| 31/07/2026 | 14:13:09 | GBp | 6   | 558.00 | CHIX | 00554069389TRLO1.1.1 |
| 31/07/2026 | 14:13:41 | GBp | 35  | 558.00 | XLON | 00554069521TRLO1.1.1 |
| 31/07/2026 | 14:13:49 | GBp | 50  | 558.00 | XLON | 00554069548TRLO1.1.1 |
| 31/07/2026 | 14:13:53 | GBp | 6   | 558.00 | AQXE | 00554069595TRLO1.1.1 |
| 31/07/2026 | 14:14:03 | GBp | 28  | 558.00 | CHIX | 00554069997TRLO1.1.1 |
| 31/07/2026 | 14:14:17 | GBp | 5   | 558.00 | BATE | 00554070079TRLO1.1.1 |
| 31/07/2026 | 14:14:17 | GBp | 48  | 558.00 | BATE | 00554070078TRLO1.1.1 |
| 31/07/2026 | 14:14:20 | GBp | 12  | 558.00 | CHIX | 00554070082TRLO1.1.1 |
| 31/07/2026 | 14:14:40 | GBp | 6   | 558.00 | AQXE | 00554070147TRLO1.1.1 |
| 31/07/2026 | 14:14:42 | GBp | 4   | 558.00 | CHIX | 00554070153TRLO1.1.1 |
| 31/07/2026 | 14:15:24 | GBp | 54  | 558.00 | BATE | 00554070376TRLO1.1.1 |
| 31/07/2026 | 14:16:07 | GBp | 2   | 558.00 | AQXE | 00554070562TRLO1.1.1 |
| 31/07/2026 | 14:16:07 | GBp | 2   | 558.00 | AQXE | 00554070563TRLO1.1.1 |
| 31/07/2026 | 14:16:10 | GBp | 4   | 558.00 | AQXE | 00554070577TRLO1.1.1 |
| 31/07/2026 | 14:16:34 | GBp | 13  | 558.00 | CHIX | 00554070713TRLO1.1.1 |
| 31/07/2026 | 14:16:34 | GBp | 21  | 558.00 | BATE | 00554070714TRLO1.1.1 |
| 31/07/2026 | 14:16:42 | GBp | 71  | 558.00 | XLON | 00554070755TRLO1.1.1 |
| 31/07/2026 | 14:16:54 | GBp | 19  | 558.00 | BATE | 00554070797TRLO1.1.1 |
| 31/07/2026 | 14:16:54 | GBp | 7   | 558.00 | BATE | 00554070798TRLO1.1.1 |

|            |          |     |     |        |      |                      |
|------------|----------|-----|-----|--------|------|----------------------|
| 31/07/2026 | 14:17:08 | GBp | 28  | 558.00 | XLON | 00554070860TRLO1.1.1 |
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| 31/07/2026 | 14:17:37 | GBp | 25  | 558.00 | XLON | 00554071075TRLO1.1.1 |
| 31/07/2026 | 14:17:53 | GBp | 138 | 558.00 | XLON | 00554071150TRLO1.1.1 |
| 31/07/2026 | 14:18:16 | GBp | 4   | 558.00 | AQXE | 00554071264TRLO1.1.1 |
| 31/07/2026 | 14:18:17 | GBp | 14  | 558.00 | AQXE | 00554071269TRLO1.1.1 |
| 31/07/2026 | 14:19:15 | GBp | 110 | 558.00 | BATE | 00554071561TRLO1.1.1 |
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| 31/07/2026 | 14:20:37 | GBp | 6   | 558.00 | AQXE | 00554071910TRLO1.1.1 |
| 31/07/2026 | 14:20:45 | GBp | 6   | 558.50 | AQXE | 00554071947TRLO1.1.1 |
| 31/07/2026 | 14:21:14 | GBp | 2   | 558.50 | AQXE | 00554072137TRLO1.1.1 |
| 31/07/2026 | 14:22:20 | GBp | 4   | 558.50 | AQXE | 00554072623TRLO1.1.1 |
| 31/07/2026 | 14:25:06 | GBp | 6   | 558.50 | CHIX | 00554073427TRLO1.1.1 |
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| 31/07/2026 | 14:25:48 | GBp | 52  | 558.50 | BATE | 00554073615TRLO1.1.1 |
| 31/07/2026 | 14:25:51 | GBp | 8   | 558.50 | BATE | 00554073623TRLO1.1.1 |
| 31/07/2026 | 14:25:51 | GBp | 16  | 558.50 | BATE | 00554073624TRLO1.1.1 |
| 31/07/2026 | 14:25:52 | GBp | 49  | 558.50 | BATE | 00554073627TRLO1.1.1 |
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| 31/07/2026 | 14:26:55 | GBp | 2   | 558.50 | AQXE | 00554073936TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 38  | 558.50 | BATE | 00554075483TRLO1.1.1 |
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| 31/07/2026 | 14:30:12 | GBp | 8   | 558.50 | CHIX | 00554075489TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 27  | 558.50 | CHIX | 00554075490TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 111 | 558.50 | BATE | 00554075488TRLO1.1.1 |
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| 31/07/2026 | 14:30:12 | GBp | 6   | 558.50 | AQXE | 00554075493TRLO1.1.1 |
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| 31/07/2026 | 14:30:12 | GBp | 2   | 558.50 | AQXE | 00554075495TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 4   | 558.50 | AQXE | 00554075494TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 38  | 558.50 | XLON | 00554075496TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 52  | 558.50 | XLON | 00554075497TRLO1.1.1 |
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| 31/07/2026 | 14:30:12 | GBp | 24  | 558.50 | XLON | 00554075502TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 31  | 558.50 | XLON | 00554075501TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 127 | 558.50 | XLON | 00554075500TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 28  | 558.50 | XLON | 00554075503TRLO1.1.1 |
| 31/07/2026 | 14:30:12 | GBp | 46  | 558.50 | XLON | 00554075504TRLO1.1.1 |
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| 31/07/2026 | 14:31:01 | GBp | 27  | 558.50 | BATE | 00554076635TRLO1.1.1 |
| 31/07/2026 | 14:31:19 | GBp | 13  | 558.50 | CHIX | 00554077007TRLO1.1.1 |
| 31/07/2026 | 14:31:28 | GBp | 4   | 558.50 | AQXE | 00554077130TRLO1.1.1 |
| 31/07/2026 | 14:31:29 | GBp | 24  | 558.50 | BATE | 00554077153TRLO1.1.1 |
| 31/07/2026 | 14:31:31 | GBp | 50  | 558.50 | BATE | 00554077204TRLO1.1.1 |
| 31/07/2026 | 14:32:10 | GBp | 40  | 558.50 | BATE | 00554077770TRLO1.1.1 |
| 31/07/2026 | 14:32:10 | GBp | 27  | 558.50 | BATE | 00554077772TRLO1.1.1 |
| 31/07/2026 | 14:32:10 | GBp | 90  | 558.50 | BATE | 00554077771TRLO1.1.1 |
| 31/07/2026 | 14:32:10 | GBp | 4   | 558.50 | CHIX | 00554077775TRLO1.1.1 |
| 31/07/2026 | 14:32:10 | GBp | 6   | 558.50 | CHIX | 00554077774TRLO1.1.1 |
| 31/07/2026 | 14:32:10 | GBp | 10  | 558.50 | CHIX | 00554077773TRLO1.1.1 |
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| 31/07/2026 | 14:32:10 | GBp | 4   | 558.50 | AQXE | 00554077778TRLO1.1.1 |
| 31/07/2026 | 14:32:10 | GBp | 13  | 558.50 | AQXE | 00554077777TRLO1.1.1 |
| 31/07/2026 | 14:32:10 | GBp | 6   | 558.50 | AQXE | 00554077779TRLO1.1.1 |
| 31/07/2026 | 14:33:30 | GBp | 54  | 558.50 | XLON | 00554078836TRLO1.1.1 |
| 31/07/2026 | 14:33:30 | GBp | 139 | 558.50 | XLON | 00554078835TRLO1.1.1 |
| 31/07/2026 | 14:33:30 | GBp | 25  | 558.50 | XLON | 00554078837TRLO1.1.1 |
| 31/07/2026 | 14:33:30 | GBp | 31  | 558.50 | XLON | 00554078839TRLO1.1.1 |
| 31/07/2026 | 14:33:30 | GBp | 62  | 558.50 | XLON | 00554078838TRLO1.1.1 |
| 31/07/2026 | 14:33:30 | GBp | 3   | 558.50 | XLON | 00554078840TRLO1.1.1 |
| 31/07/2026 | 14:33:48 | GBp | 8   | 558.50 | CHIX | 00554079060TRLO1.1.1 |
| 31/07/2026 | 14:33:48 | GBp | 28  | 558.50 | BATE | 00554079061TRLO1.1.1 |
| 31/07/2026 | 14:33:48 | GBp | 6   | 558.50 | AQXE | 00554079062TRLO1.1.1 |
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| 31/07/2026 | 14:33:48 | GBp | 6   | 558.50 | CHIX | 00554079066TRLO1.1.1 |
| 31/07/2026 | 14:33:48 | GBp | 7   | 558.50 | CHIX | 00554079064TRLO1.1.1 |
| 31/07/2026 | 14:33:48 | GBp | 22  | 558.50 | CHIX | 00554079065TRLO1.1.1 |
| 31/07/2026 | 14:33:48 | GBp | 2   | 558.50 | AQXE | 00554079067TRLO1.1.1 |
| 31/07/2026 | 14:33:48 | GBp | 2   | 558.50 | AQXE | 00554079068TRLO1.1.1 |
| 31/07/2026 | 14:33:49 | GBp | 28  | 558.50 | XLON | 00554079083TRLO1.1.1 |
| 31/07/2026 | 14:34:03 | GBp | 41  | 557.50 | BATE | 00554079376TRLO1.1.1 |
| 31/07/2026 | 14:34:07 | GBp | 4   | 557.50 | CHIX | 00554079440TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 21  | 557.50 | BATE | 00554082135TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 29  | 557.50 | BATE | 00554082138TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 40  | 557.50 | BATE | 00554082136TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 59  | 557.50 | BATE | 00554082137TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 12  | 557.50 | CHIX | 00554082140TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 117 | 557.50 | BATE | 00554082139TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 4   | 557.50 | CHIX | 00554082143TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 6   | 557.50 | CHIX | 00554082141TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 6   | 557.50 | CHIX | 00554082144TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 12  | 557.50 | CHIX | 00554082142TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 32  | 557.50 | CHIX | 00554082145TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 54  | 557.50 | XLON | 00554082146TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 33  | 557.50 | XLON | 00554082149TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 44  | 557.50 | XLON | 00554082148TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 101 | 557.50 | XLON | 00554082147TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 25  | 557.50 | XLON | 00554082152TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 36  | 557.50 | XLON | 00554082150TRLO1.1.1 |
| 31/07/2026 | 14:37:21 | GBp | 59  | 557.50 | XLON | 00554082151TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 4   | 557.50 | AQXE | 00554082741TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 6   | 557.50 | AQXE | 00554082740TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 9   | 557.50 | CHIX | 00554082739TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 2   | 557.50 | AQXE | 00554082743TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 6   | 557.50 | AQXE | 00554082744TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 52  | 557.50 | BATE | 00554082742TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 2   | 557.50 | AQXE | 00554082746TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 4   | 557.50 | AQXE | 00554082745TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 4   | 557.50 | AQXE | 00554082747TRLO1.1.1 |

|            |          |     |     |        |      |                      |
|------------|----------|-----|-----|--------|------|----------------------|
| 31/07/2026 | 14:38:25 | GBp | 17  | 557.50 | AQXE | 00554082748TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 2   | 557.50 | AQXE | 00554082749TRLO1.1.1 |
| 31/07/2026 | 14:38:25 | GBp | 6   | 557.50 | AQXE | 00554082750TRLO1.1.1 |
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| 31/07/2026 | 14:38:25 | GBp | 4   | 557.50 | AQXE | 00554082753TRLO1.1.1 |
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| 31/07/2026 | 14:39:15 | GBp | 120 | 557.50 | XLON | 00554083788TRLO1.1.1 |
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| 31/07/2026 | 14:40:51 | GBp | 5   | 557.50 | AQXE | 00554085710TRLO1.1.1 |
| 31/07/2026 | 14:40:51 | GBp | 1   | 557.50 | AQXE | 00554085711TRLO1.1.1 |
| 31/07/2026 | 14:41:27 | GBp | 56  | 557.50 | XLON | 00554086260TRLO1.1.1 |
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| 31/07/2026 | 14:41:30 | GBp | 4   | 557.50 | AQXE | 00554086324TRLO1.1.1 |
| 31/07/2026 | 14:41:31 | GBp | 2   | 557.50 | AQXE | 00554086334TRLO1.1.1 |
| 31/07/2026 | 14:42:19 | GBp | 3   | 558.00 | XLON | 00554086789TRLO1.1.1 |
| 31/07/2026 | 14:42:19 | GBp | 22  | 558.00 | XLON | 00554086790TRLO1.1.1 |
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| 31/07/2026 | 14:44:54 | GBp | 29  | 558.50 | BATE | 00554089035TRLO1.1.1 |
| 31/07/2026 | 14:44:54 | GBp | 32  | 558.50 | BATE | 00554089039TRLO1.1.1 |
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| 31/07/2026 | 14:46:21 | GBp | 132 | 558.00 | XLON | 00554090686TRLO1.1.1 |
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| 31/07/2026 | 14:46:36 | GBp | 12  | 558.00 | CHIX | 00554090930TRLO1.1.1 |
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| 31/07/2026 | 14:46:38 | GBp | 4   | 558.00 | AQXE | 00554090947TRLO1.1.1 |
| 31/07/2026 | 14:46:45 | GBp | 6   | 558.00 | AQXE | 00554091021TRLO1.1.1 |
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| 31/07/2026 | 14:47:06 | GBp | 7   | 558.00 | CHIX | 00554091248TRLO1.1.1 |
| 31/07/2026 | 14:47:32 | GBp | 54  | 558.00 | XLON | 00554091486TRLO1.1.1 |
| 31/07/2026 | 14:47:32 | GBp | 36  | 558.00 | XLON | 00554091487TRLO1.1.1 |
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| 31/07/2026 | 14:50:47 | GBp | 48  | 557.00 | BATE | 00554093338TRLO1.1.1 |
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| 31/07/2026 | 14:51:12 | GBp | 2   | 557.00 | XLON | 00554093652TRLO1.1.1 |
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| 31/07/2026 | 14:51:12 | GBp | 12  | 557.00 | XLON | 00554093653TRLO1.1.1 |
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| 31/07/2026 | 14:52:13 | GBp | 45  | 557.50 | XLON | 00554094243TRLO1.1.1 |
| 31/07/2026 | 14:52:55 | GBp | 20  | 557.50 | XLON | 00554094712TRLO1.1.1 |
| 31/07/2026 | 14:53:04 | GBp | 56  | 557.00 | BATE | 00554094842TRLO1.1.1 |
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| 31/07/2026 | 14:53:10 | GBp | 6   | 557.00 | AQXE | 00554095059TRLO1.1.1 |
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| 31/07/2026 | 14:53:49 | GBp | 8   | 556.50 | CHIX | 00554095487TRLO1.1.1 |
| 31/07/2026 | 14:53:51 | GBp | 47  | 556.50 | BATE | 00554095499TRLO1.1.1 |
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| 31/07/2026 | 14:54:50 | GBp | 4   | 556.50 | CHIX | 00554096072TRLO1.1.1 |
| 31/07/2026 | 14:54:53 | GBp | 6   | 556.50 | CHIX | 00554096083TRLO1.1.1 |
| 31/07/2026 | 14:55:00 | GBp | 37  | 556.50 | XLON | 00554096168TRLO1.1.1 |
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| 31/07/2026 | 14:55:42 | GBp | 2   | 556.50 | AQXE | 00554096626TRLO1.1.1 |
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| 31/07/2026 | 14:58:03 | GBp | 5   | 556.50 | AQXE | 00554097974TRLO1.1.1 |

|            |          |     |     |        |      |                      |
|------------|----------|-----|-----|--------|------|----------------------|
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| 31/07/2026 | 15:05:10 | GBp | 122 | 555.50 | BATE | 00554102143TRLO1.1.1 |
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| 31/07/2026 | 15:11:22 | GBp | 46  | 555.50 | XLON | 00554104875TRLO1.1.1 |
| 31/07/2026 | 15:11:22 | GBp | 121 | 555.50 | XLON | 00554104876TRLO1.1.1 |
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| 31/07/2026 | 15:13:45 | GBp | 85  | 555.50 | BATE | 00554105916TRLO1.1.1 |
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| 31/07/2026 | 15:15:19 | GBp | 41  | 555.50 | BATE | 00554106676TRLO1.1.1 |
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| 31/07/2026 | 15:15:34 | GBp | 2   | 555.50 | AQXE | 00554106826TRLO1.1.1 |
| 31/07/2026 | 15:15:51 | GBp | 31  | 555.50 | BATE | 00554106901TRLO1.1.1 |
| 31/07/2026 | 15:15:53 | GBp | 59  | 555.50 | XLON | 00554106919TRLO1.1.1 |
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| 31/07/2026 | 15:16:33 | GBp | 6   | 555.50 | AQXE | 00554107210TRLO1.1.1 |
| 31/07/2026 | 15:16:57 | GBp | 38  | 555.50 | XLON | 00554107407TRLO1.1.1 |
| 31/07/2026 | 15:17:06 | GBp | 4   | 555.50 | AQXE | 00554107463TRLO1.1.1 |
| 31/07/2026 | 15:17:13 | GBp | 14  | 555.50 | AQXE | 00554107489TRLO1.1.1 |
| 31/07/2026 | 15:17:33 | GBp | 34  | 555.50 | BATE | 00554107616TRLO1.1.1 |
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| 31/07/2026 | 15:18:41 | GBp | 120 | 555.50 | XLON | 00554108168TRLO1.1.1 |
| 31/07/2026 | 15:18:41 | GBp | 27  | 555.50 | XLON | 00554108170TRLO1.1.1 |
| 31/07/2026 | 15:18:41 | GBp | 33  | 555.50 | XLON | 00554108169TRLO1.1.1 |
| 31/07/2026 | 15:23:56 | GBp | 8   | 556.00 | CHIX | 00554110696TRLO1.1.1 |
| 31/07/2026 | 15:23:56 | GBp | 6   | 556.00 | CHIX | 00554110698TRLO1.1.1 |
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| 31/07/2026 | 15:23:56 | GBp | 4   | 556.00 | CHIX | 00554110700TRLO1.1.1 |
| 31/07/2026 | 15:23:56 | GBp | 2   | 556.00 | AQXE | 00554110702TRLO1.1.1 |
| 31/07/2026 | 15:23:56 | GBp | 4   | 556.00 | AQXE | 00554110704TRLO1.1.1 |
| 31/07/2026 | 15:23:56 | GBp | 12  | 556.00 | CHIX | 00554110703TRLO1.1.1 |
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| 31/07/2026 | 15:24:45 | GBp | 24  | 556.00 | CHIX | 00554111163TRLO1.1.1 |
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| 31/07/2026 | 15:25:01 | GBp | 6   | 556.00 | AQXE | 00554111272TRLO1.1.1 |
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| 31/07/2026 | 15:33:05 | GBp | 75  | 557.00 | XLON | 00554114984TRLO1.1.1 |
| 31/07/2026 | 15:33:07 | GBp | 39  | 556.50 | BATE | 00554114997TRLO1.1.1 |
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| 31/07/2026 | 15:33:07 | GBp | 4   | 556.50 | CHIX | 00554115000TRLO1.1.1 |

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| 31/07/2026 | 15:33:07 | GBp | 38  | 556.50 | XLON | 00554115016TRLO1.1.1 |
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| 31/07/2026 | 15:33:08 | GBp | 37  | 556.50 | BATE | 00554115021TRLO1.1.1 |
| 31/07/2026 | 15:33:08 | GBp | 47  | 556.50 | BATE | 00554115023TRLO1.1.1 |
| 31/07/2026 | 15:33:08 | GBp | 125 | 556.50 | XLON | 00554115029TRLO1.1.1 |
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| 31/07/2026 | 15:33:12 | GBp | 31  | 556.50 | BATE | 00554115132TRLO1.1.1 |
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| 31/07/2026 | 15:33:12 | GBp | 37  | 556.50 | BATE | 00554115137TRLO1.1.1 |
| 31/07/2026 | 15:33:55 | GBp | 52  | 556.50 | BATE | 00554115097TRLO1.1.1 |
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| 31/07/2026 | 15:50:38 | GBp | 2   | 556.50 | XLON | 00554124649TRLO1.1.1 |
| 31/07/2026 | 15:50:38 | GBp | 41  | 556.50 | XLON | 00554124650TRLO1.1.1 |
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| 31/07/2026 | 15:58:23 | GBp | 6   | 557.00 | CHIX | 00554128635TRLO1.1.1 |
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| 31/07/2026 | 15:58:23 | GBp | 6   | 557.00 | AQXE | 00554128678TRLO1.1.1 |
| 31/07/2026 | 15:58:23 | GBp | 71  | 557.00 | BATE | 00554128679TRLO1.1.1 |
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| 31/07/2026 | 15:58:24 | GBp | 133 | 557.00 | XLON | 00554128681TRLO1.1.1 |
| 31/07/2026 | 15:58:24 | GBp | 31  | 557.00 | XLON | 00554128684TRLO1.1.1 |

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| 31/07/2026 | 15:58:24 | GBp | 45  | 557.00 | XLON | 00554128685TRLO1.1.1 |
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| 31/07/2026 | 15:58:24 | GBp | 34  | 557.00 | XLON | 00554128690TRLO1.1.1 |
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| 31/07/2026 | 16:00:30 | GBp | 2   | 557.00 | AQXE | 00554129868TRLO1.1.1 |
| 31/07/2026 | 16:00:30 | GBp | 28  | 557.00 | BATE | 00554129866TRLO1.1.1 |
| 31/07/2026 | 16:00:30 | GBp | 37  | 557.00 | XLON | 00554129869TRLO1.1.1 |
| 31/07/2026 | 16:00:30 | GBp | 12  | 556.50 | AQXE | 00554129870TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 58  | 556.50 | BATE | 00554130903TRLO1.1.1 |
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| 31/07/2026 | 16:02:36 | GBp | 37  | 556.50 | BATE | 00554130905TRLO1.1.1 |
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| 31/07/2026 | 16:02:36 | GBp | 4   | 556.50 | AQXE | 00554130913TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 6   | 556.50 | AQXE | 00554130914TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 12  | 556.50 | CHIX | 00554130915TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 4   | 556.50 | CHIX | 00554130916TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 26  | 556.50 | XLON | 00554130919TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 49  | 556.50 | XLON | 00554130917TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 124 | 556.50 | XLON | 00554130918TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 25  | 556.50 | XLON | 00554130921TRLO1.1.1 |
| 31/07/2026 | 16:02:36 | GBp | 53  | 556.50 | XLON | 00554130920TRLO1.1.1 |
| 31/07/2026 | 16:02:39 | GBp | 35  | 556.50 | XLON | 00554130929TRLO1.1.1 |
| 31/07/2026 | 16:02:41 | GBp | 22  | 556.50 | BATE | 00554130939TRLO1.1.1 |
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| 31/07/2026 | 16:03:10 | GBp | 41  | 556.50 | XLON | 00554131144TRLO1.1.1 |
| 31/07/2026 | 16:03:24 | GBp | 6   | 556.50 | CHIX | 00554131197TRLO1.1.1 |
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| 31/07/2026 | 16:15:38 | GBp | 27  | 557.50 | XLON | 00554139252TRLO1.1.1 |
| 31/07/2026 | 16:15:38 | GBp | 136 | 557.50 | XLON | 00554139253TRLO1.1.1 |
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| 31/07/2026 | 16:15:43 | GBp | 180 | 557.00 | BATE | 00554139327TRLO1.1.1 |
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| 31/07/2026 | 16:21:34 | GBp | 117 | 556.50 | XLON | 00554144334TRLO1.1.1 |
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| 31/07/2026 | 16:22:13 | GBp | 22  | 556.50 | BATE | 00554144791TRLO1.1.1 |
| 31/07/2026 | 16:22:13 | GBp | 18  | 556.50 | BATE | 00554144792TRLO1.1.1 |
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| 31/07/2026 | 16:25:36 | GBp | 24  | 556.50 | XLON | 00554147287TRLO1.1.1 |
| 31/07/2026 | 16:25:36 | GBp | 55  | 556.50 | XLON | 00554147288TRLO1.1.1 |
| 31/07/2026 | 16:25:36 | GBp | 32  | 556.50 | XLON | 00554147291TRLO1.1.1 |
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| 31/07/2026 | 16:26:39 | GBp | 32  | 556.00 | XLON | 00554148144TRLO1.1.1 |
| 31/07/2026 | 16:26:39 | GBp | 5   | 556.00 | XLON | 00554148147TRLO1.1.1 |
| 31/07/2026 | 16:26:39 | GBp | 19  | 556.00 | XLON | 00554148146TRLO1.1.1 |
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| 31/07/2026 | 16:26:52 | GBp | 4   | 556.00 | AQXE | 00554148370TRLO1.1.1 |
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| 31/07/2026 | 16:28:01 | GBp | 13 | 556.00 | BATE | 00554149035TRLO1.1.1 |
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| 31/07/2026 | 16:28:01 | GBp | 2  | 556.00 | CHIX | 00554149037TRLO1.1.1 |