

06 July 2026

**TELECOM PLUS PLC**  
("Telecom Plus" or "the Company")

**Transaction in Own Shares**

Telecom Plus PLC announces that it has purchased the following number of its ordinary shares of 5p each through Peel Hunt LLP.

|                                         |                             |
|-----------------------------------------|-----------------------------|
| Date of purchase                        | 29 June 2026 - 03 July 2026 |
| Number of ordinary shares purchased:    | 702,611                     |
| Lowest price per share (pence):         | 713.00                      |
| Highest price per share (pence):        | 790.00                      |
| Weighted average price per day (pence): | 755.27                      |

The Company intends to hold the purchased shares in treasury.

Following the purchase of these shares, the company holds 2,121,997 of its ordinary shares in treasury and has 81,237,795 Ordinary shares in issue. The figure of 79,115,798 may be used by shareholders as the denominator for calculating whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 23 June 2026 (the "Programme").

**Aggregate information:**

| Venue | Volume Weighted Average Price (p) | Aggregated Volume | Lowest price paid per share (p) | Highest price paid per share (p) |
|-------|-----------------------------------|-------------------|---------------------------------|----------------------------------|
| XLON  | 755.27                            | 702,611           | 713.00                          | 790.00                           |

**Schedule of Purchases - Individual Transactions**

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Peel Hunt on behalf of the Company as part of the Programme is detailed below:

| Number of shares purchased | Transaction price (pence) | Venue | Date       | Time of each trade | Transaction Reference Number |
|----------------------------|---------------------------|-------|------------|--------------------|------------------------------|
| 395                        | 780.00                    | XLON  | 29-06-2026 | 08:00:01           | 00196116091TRLO1             |
| 429                        | 770.00                    | XLON  | 29-06-2026 | 08:01:01           | 00196116762TRLO1             |
| 473                        | 773.00                    | XLON  | 29-06-2026 | 08:13:07           | 00196118641TRLO1             |
| 175                        | 777.00                    | XLON  | 29-06-2026 | 08:15:57           | 00196118956TRLO1             |
| 243                        | 777.00                    | XLON  | 29-06-2026 | 08:15:57           | 00196118957TRLO1             |
| 434                        | 777.00                    | XLON  | 29-06-2026 | 08:16:04           | 00196118993TRLO1             |
| 26                         | 776.00                    | XLON  | 29-06-2026 | 08:17:01           | 00196119038TRLO1             |
| 419                        | 776.00                    | XLON  | 29-06-2026 | 08:17:01           | 00196119039TRLO1             |
| 435                        | 776.00                    | XLON  | 29-06-2026 | 08:17:05           | 00196119043TRLO1             |
| 429                        | 779.00                    | XLON  | 29-06-2026 | 08:20:52           | 00196119365TRLO1             |
| 434                        | 783.00                    | XLON  | 29-06-2026 | 08:25:34           | 00196119819TRLO1             |
| 254                        | 785.00                    | XLON  | 29-06-2026 | 08:39:57           | 00196121697TRLO1             |
| 183                        | 785.00                    | XLON  | 29-06-2026 | 08:39:57           | 00196121699TRLO1             |
| 411                        | 784.00                    | XLON  | 29-06-2026 | 08:49:50           | 00196122703TRLO1             |
| 15,000                     | 786.00                    | XLON  | 29-06-2026 | 08:50:40           | 00196122773TRLO1             |

| 10,000 | 100.00 | XLON | 2026       | 00:00:00 | 001001227101TRLO1 |
|--------|--------|------|------------|----------|-------------------|
| 450    | 788.00 | XLON | 29-06-2026 | 08:51:35 | 00196122866TRLO1  |
| 140    | 788.00 | XLON | 29-06-2026 | 08:52:15 | 00196122918TRLO1  |
| 256    | 788.00 | XLON | 29-06-2026 | 08:52:15 | 00196122919TRLO1  |
| 478    | 787.00 | XLON | 29-06-2026 | 08:57:32 | 00196123211TRLO1  |
| 327    | 788.00 | XLON | 29-06-2026 | 09:21:05 | 00196125136TRLO1  |
| 78     | 788.00 | XLON | 29-06-2026 | 09:21:05 | 00196125137TRLO1  |
| 425    | 789.00 | XLON | 29-06-2026 | 09:31:12 | 00196125888TRLO1  |
| 339    | 790.00 | XLON | 29-06-2026 | 09:36:46 | 00196126262TRLO1  |
| 122    | 790.00 | XLON | 29-06-2026 | 09:36:46 | 00196126263TRLO1  |
| 443    | 790.00 | XLON | 29-06-2026 | 09:36:47 | 00196126265TRLO1  |
| 453    | 789.00 | XLON | 29-06-2026 | 09:40:40 | 00196126487TRLO1  |
| 116    | 788.00 | XLON | 29-06-2026 | 09:46:13 | 00196126866TRLO1  |
| 279    | 788.00 | XLON | 29-06-2026 | 09:46:13 | 00196126867TRLO1  |
| 462    | 787.00 | XLON | 29-06-2026 | 09:46:14 | 00196126870TRLO1  |
| 476    | 790.00 | XLON | 29-06-2026 | 09:49:29 | 00196127060TRLO1  |
| 217    | 790.00 | XLON | 29-06-2026 | 09:54:17 | 00196127412TRLO1  |
| 217    | 790.00 | XLON | 29-06-2026 | 09:55:19 | 00196127469TRLO1  |
| 476    | 788.00 | XLON | 29-06-2026 | 10:08:41 | 00196128332TRLO1  |
| 392    | 788.00 | XLON | 29-06-2026 | 10:13:51 | 00196128750TRLO1  |
| 228    | 788.00 | XLON | 29-06-2026 | 10:14:27 | 00196128792TRLO1  |
| 239    | 788.00 | XLON | 29-06-2026 | 10:14:27 | 00196128793TRLO1  |
| 419    | 788.00 | XLON | 29-06-2026 | 10:16:02 | 00196128918TRLO1  |
| 427    | 787.00 | XLON | 29-06-2026 | 10:19:00 | 00196129047TRLO1  |
| 48     | 787.00 | XLON | 29-06-2026 | 10:19:33 | 00196129062TRLO1  |
| 1      | 787.00 | XLON | 29-06-2026 | 10:20:37 | 00196129116TRLO1  |
| 1      | 787.00 | XLON | 29-06-2026 | 10:22:04 | 00196129235TRLO1  |
| 397    | 787.00 | XLON | 29-06-2026 | 10:25:00 | 00196129391TRLO1  |
| 158    | 787.00 | XLON | 29-06-2026 | 10:32:27 | 00196129896TRLO1  |
| 284    | 787.00 | XLON | 29-06-2026 | 10:32:27 | 00196129897TRLO1  |
| 246    | 786.00 | XLON | 29-06-2026 | 10:49:07 | 00196130885TRLO1  |
| 193    | 786.00 | XLON | 29-06-2026 | 10:49:07 | 00196130886TRLO1  |
| 100    | 786.00 | XLON | 29-06-2026 | 10:52:55 | 00196131153TRLO1  |
| 363    | 786.00 | XLON | 29-06-2026 | 10:52:55 | 00196131154TRLO1  |
| 416    | 785.00 | XLON | 29-06-2026 | 10:54:04 | 00196131217TRLO1  |
| 408    | 785.00 | XLON | 29-06-2026 | 10:59:24 | 00196131613TRLO1  |
| 274    | 784.00 | XLON | 29-06-2026 | 11:00:25 | 00196131703TRLO1  |
| 119    | 784.00 | XLON | 29-06-2026 | 11:00:25 | 00196131704TRLO1  |

|         |        |      |            |          |                  |
|---------|--------|------|------------|----------|------------------|
|         |        |      | 2020       |          |                  |
| 395     | 783.00 | XLON | 29-06-2026 | 11:03:35 | 00196131933TRLO1 |
| 409     | 783.00 | XLON | 29-06-2026 | 11:08:51 | 00196132304TRLO1 |
| 119     | 782.00 | XLON | 29-06-2026 | 11:12:48 | 00196132502TRLO1 |
| 322     | 782.00 | XLON | 29-06-2026 | 11:12:48 | 00196132503TRLO1 |
| 418     | 781.00 | XLON | 29-06-2026 | 11:33:02 | 00196133937TRLO1 |
| 441     | 780.00 | XLON | 29-06-2026 | 11:36:14 | 00196134124TRLO1 |
| 439     | 779.00 | XLON | 29-06-2026 | 11:36:16 | 00196134126TRLO1 |
| 477     | 781.00 | XLON | 29-06-2026 | 11:43:25 | 00196134475TRLO1 |
| 455     | 780.00 | XLON | 29-06-2026 | 11:45:28 | 00196134565TRLO1 |
| 399     | 782.00 | XLON | 29-06-2026 | 11:56:56 | 00196135304TRLO1 |
| 455     | 781.00 | XLON | 29-06-2026 | 12:00:48 | 00196135588TRLO1 |
| 455     | 783.00 | XLON | 29-06-2026 | 12:09:28 | 00196136066TRLO1 |
| 456     | 784.00 | XLON | 29-06-2026 | 12:16:32 | 00196136475TRLO1 |
| 401     | 784.00 | XLON | 29-06-2026 | 12:26:08 | 00196137105TRLO1 |
| 414     | 784.00 | XLON | 29-06-2026 | 12:35:38 | 00196137600TRLO1 |
| 40,000  | 786.00 | XLON | 29-06-2026 | 12:48:35 | 00196138238TRLO1 |
| 12,000  | 777.00 | XLON | 29-06-2026 | 13:28:56 | 00196140152TRLO1 |
| 11,738  | 770.00 | XLON | 29-06-2026 | 14:37:19 | 00196148053TRLO1 |
| 15,000  | 751.00 | XLON | 29-06-2026 | 15:46:46 | 00196159432TRLO1 |
| 35,000  | 750.00 | XLON | 29-06-2026 | 15:48:24 | 00196159719TRLO1 |
| 25,000  | 748.00 | XLON | 29-06-2026 | 16:27:48 | 00196165473TRLO1 |
| 25,000  | 760.50 | XLON | 30-06-2026 | 09:12:32 | 00196184025TRLO1 |
| 75,000  | 770.00 | XLON | 30-06-2026 | 10:10:57 | 00196188191TRLO1 |
| 100,000 | 768.50 | XLON | 30-06-2026 | 10:40:07 | 00196190057TRLO1 |
| 47,030  | 757.00 | XLON | 30-06-2026 | 14:44:47 | 00196209318TRLO1 |
| 448     | 736.00 | XLON | 01-07-2026 | 08:01:00 | 00196238973TRLO1 |
| 510     | 732.00 | XLON | 01-07-2026 | 08:04:26 | 00196239447TRLO1 |
| 497     | 730.00 | XLON | 01-07-2026 | 08:05:13 | 00196239628TRLO1 |
| 452     | 727.00 | XLON | 01-07-2026 | 08:05:17 | 00196239639TRLO1 |
| 351     | 731.00 | XLON | 01-07-2026 | 08:05:56 | 00196239777TRLO1 |
| 122     | 731.00 | XLON | 01-07-2026 | 08:05:56 | 00196239778TRLO1 |
| 496     | 727.00 | XLON | 01-07-2026 | 08:06:03 | 00196239795TRLO1 |
| 482     | 724.00 | XLON | 01-07-2026 | 08:06:51 | 00196239936TRLO1 |
| 246     | 721.00 | XLON | 01-07-2026 | 08:06:53 | 00196239946TRLO1 |
| 210     | 721.00 | XLON | 01-07-2026 | 08:06:53 | 00196239947TRLO1 |
| 489     | 720.00 | XLON | 01-07-2026 | 08:07:00 | 00196239973TRLO1 |
| 507     | 717.00 | XLON | 01-07-2026 | 08:07:18 | 00196240007TRLO1 |

|     |        |      |            |          |                  |
|-----|--------|------|------------|----------|------------------|
| 513 | 719.00 | XLON | 01-07-2026 | 08:08:20 | 00196240138TRLO1 |
| 448 | 717.00 | XLON | 01-07-2026 | 08:09:22 | 00196240270TRLO1 |
| 468 | 716.00 | XLON | 01-07-2026 | 08:10:13 | 00196240413TRLO1 |
| 478 | 718.00 | XLON | 01-07-2026 | 08:10:34 | 00196240448TRLO1 |
| 434 | 722.00 | XLON | 01-07-2026 | 08:10:37 | 00196240452TRLO1 |
| 476 | 725.00 | XLON | 01-07-2026 | 08:10:46 | 00196240462TRLO1 |
| 478 | 724.00 | XLON | 01-07-2026 | 08:12:25 | 00196240720TRLO1 |
| 477 | 723.00 | XLON | 01-07-2026 | 08:12:31 | 00196240748TRLO1 |
| 461 | 722.00 | XLON | 01-07-2026 | 08:13:34 | 00196240860TRLO1 |
| 269 | 723.00 | XLON | 01-07-2026 | 08:15:13 | 00196240978TRLO1 |
| 244 | 723.00 | XLON | 01-07-2026 | 08:15:13 | 00196240979TRLO1 |
| 447 | 725.00 | XLON | 01-07-2026 | 08:17:22 | 00196241126TRLO1 |
| 480 | 729.00 | XLON | 01-07-2026 | 08:21:57 | 00196241553TRLO1 |
| 466 | 729.00 | XLON | 01-07-2026 | 08:23:29 | 00196241706TRLO1 |
| 445 | 728.00 | XLON | 01-07-2026 | 08:27:00 | 00196242070TRLO1 |
| 487 | 725.00 | XLON | 01-07-2026 | 08:27:58 | 00196242141TRLO1 |
| 475 | 724.00 | XLON | 01-07-2026 | 08:30:11 | 00196242383TRLO1 |
| 440 | 723.00 | XLON | 01-07-2026 | 08:30:41 | 00196242480TRLO1 |
| 450 | 722.00 | XLON | 01-07-2026 | 08:32:35 | 00196242771TRLO1 |
| 517 | 720.00 | XLON | 01-07-2026 | 08:34:25 | 00196242958TRLO1 |
| 128 | 720.00 | XLON | 01-07-2026 | 08:34:25 | 00196242959TRLO1 |
| 91  | 720.00 | XLON | 01-07-2026 | 08:34:25 | 00196242960TRLO1 |
| 130 | 721.00 | XLON | 01-07-2026 | 08:34:25 | 00196242961TRLO1 |
| 83  | 721.00 | XLON | 01-07-2026 | 08:34:25 | 00196242962TRLO1 |
| 15  | 718.00 | XLON | 01-07-2026 | 08:40:03 | 00196244041TRLO1 |
| 463 | 718.00 | XLON | 01-07-2026 | 08:40:03 | 00196244042TRLO1 |
| 424 | 718.00 | XLON | 01-07-2026 | 08:44:51 | 00196244527TRLO1 |
| 443 | 719.00 | XLON | 01-07-2026 | 08:45:57 | 00196244640TRLO1 |
| 126 | 719.00 | XLON | 01-07-2026 | 08:46:12 | 00196244664TRLO1 |
| 108 | 719.00 | XLON | 01-07-2026 | 08:46:12 | 00196244665TRLO1 |
| 204 | 719.00 | XLON | 01-07-2026 | 08:46:12 | 00196244666TRLO1 |
| 155 | 716.00 | XLON | 01-07-2026 | 08:49:08 | 00196244894TRLO1 |
| 295 | 716.00 | XLON | 01-07-2026 | 08:49:08 | 00196244895TRLO1 |
| 74  | 722.00 | XLON | 01-07-2026 | 08:55:05 | 00196245290TRLO1 |
| 89  | 722.00 | XLON | 01-07-2026 | 08:55:05 | 00196245291TRLO1 |
| 47  | 722.00 | XLON | 01-07-2026 | 08:55:05 | 00196245292TRLO1 |
| 245 | 722.00 | XLON | 01-07-2026 | 08:55:05 | 00196245293TRLO1 |

| LINE   | PRICE  | UNIT | DATE       | TIME     | ACCOUNT          |
|--------|--------|------|------------|----------|------------------|
| 445    | 719.00 | XLON | 01-07-2026 | 08:55:58 | 00196245376TRLO1 |
| 504    | 720.00 | XLON | 01-07-2026 | 09:05:12 | 00196246120TRLO1 |
| 454    | 720.00 | XLON | 01-07-2026 | 09:13:39 | 00196246739TRLO1 |
| 515    | 718.00 | XLON | 01-07-2026 | 09:14:08 | 00196246772TRLO1 |
| 488    | 720.00 | XLON | 01-07-2026 | 09:21:21 | 00196247192TRLO1 |
| 448    | 720.00 | XLON | 01-07-2026 | 09:28:01 | 00196247735TRLO1 |
| 434    | 719.00 | XLON | 01-07-2026 | 09:30:07 | 00196247877TRLO1 |
| 446    | 722.00 | XLON | 01-07-2026 | 09:40:06 | 00196248616TRLO1 |
| 456    | 722.00 | XLON | 01-07-2026 | 09:45:11 | 00196249074TRLO1 |
| 452    | 718.00 | XLON | 01-07-2026 | 09:46:11 | 00196249161TRLO1 |
| 478    | 717.00 | XLON | 01-07-2026 | 09:53:38 | 00196249814TRLO1 |
| 444    | 716.00 | XLON | 01-07-2026 | 09:55:31 | 00196250037TRLO1 |
| 278    | 715.00 | XLON | 01-07-2026 | 09:57:05 | 00196250173TRLO1 |
| 232    | 715.00 | XLON | 01-07-2026 | 09:57:05 | 00196250174TRLO1 |
| 479    | 713.00 | XLON | 01-07-2026 | 10:00:07 | 00196250359TRLO1 |
| 431    | 714.00 | XLON | 01-07-2026 | 10:18:31 | 00196251621TRLO1 |
| 468    | 713.00 | XLON | 01-07-2026 | 10:18:32 | 00196251624TRLO1 |
| 456    | 720.00 | XLON | 01-07-2026 | 10:24:36 | 00196252037TRLO1 |
| 448    | 719.00 | XLON | 01-07-2026 | 10:24:46 | 00196252051TRLO1 |
| 477    | 718.00 | XLON | 01-07-2026 | 10:25:29 | 00196252102TRLO1 |
| 335    | 716.00 | XLON | 01-07-2026 | 10:29:22 | 00196252333TRLO1 |
| 149    | 716.00 | XLON | 01-07-2026 | 10:29:22 | 00196252334TRLO1 |
| 426    | 715.00 | XLON | 01-07-2026 | 10:30:55 | 00196252439TRLO1 |
| 462    | 713.00 | XLON | 01-07-2026 | 10:42:49 | 00196253358TRLO1 |
| 271    | 714.00 | XLON | 01-07-2026 | 11:03:54 | 00196254837TRLO1 |
| 3      | 714.00 | XLON | 01-07-2026 | 11:03:54 | 00196254838TRLO1 |
| 167    | 714.00 | XLON | 01-07-2026 | 11:03:54 | 00196254839TRLO1 |
| 480    | 721.00 | XLON | 01-07-2026 | 11:16:32 | 00196256147TRLO1 |
| 303    | 721.00 | XLON | 01-07-2026 | 11:39:35 | 00196257992TRLO1 |
| 146    | 721.00 | XLON | 01-07-2026 | 11:39:35 | 00196257993TRLO1 |
| 424    | 720.00 | XLON | 01-07-2026 | 11:46:43 | 00196258487TRLO1 |
| 440    | 718.00 | XLON | 01-07-2026 | 11:50:14 | 00196258717TRLO1 |
| 20,000 | 718.00 | XLON | 01-07-2026 | 11:54:22 | 00196258961TRLO1 |
| 482    | 720.00 | XLON | 01-07-2026 | 12:02:03 | 00196259377TRLO1 |
| 486    | 719.00 | XLON | 01-07-2026 | 12:31:27 | 00196261129TRLO1 |
| 432    | 719.00 | XLON | 01-07-2026 | 12:40:04 | 00196261812TRLO1 |
| 431    | 718.00 | XLON | 01-07-2026 | 12:41:27 | 00196261876TRLO1 |

|     |        |      |            |          |                  |
|-----|--------|------|------------|----------|------------------|
|     |        |      | 2026       |          |                  |
| 506 | 718.00 | XLON | 01-07-2026 | 12:41:32 | 00196261878TRLO1 |
| 443 | 718.00 | XLON | 01-07-2026 | 12:47:51 | 00196262225TRLO1 |
| 448 | 718.00 | XLON | 01-07-2026 | 12:48:04 | 00196262246TRLO1 |
| 429 | 718.00 | XLON | 01-07-2026 | 12:48:06 | 00196262251TRLO1 |
| 487 | 718.00 | XLON | 01-07-2026 | 12:49:49 | 00196262323TRLO1 |
| 153 | 718.00 | XLON | 01-07-2026 | 12:56:29 | 00196262695TRLO1 |
| 290 | 718.00 | XLON | 01-07-2026 | 12:56:35 | 00196262697TRLO1 |
| 452 | 718.00 | XLON | 01-07-2026 | 13:12:17 | 00196263692TRLO1 |
| 434 | 718.00 | XLON | 01-07-2026 | 13:12:40 | 00196263709TRLO1 |
| 426 | 716.00 | XLON | 01-07-2026 | 13:16:55 | 00196263928TRLO1 |
| 457 | 724.00 | XLON | 01-07-2026 | 13:21:45 | 00196264230TRLO1 |
| 434 | 724.00 | XLON | 01-07-2026 | 13:23:32 | 00196264331TRLO1 |
| 503 | 723.00 | XLON | 01-07-2026 | 13:24:12 | 00196264374TRLO1 |
| 443 | 725.00 | XLON | 01-07-2026 | 13:31:28 | 00196265028TRLO1 |
| 498 | 725.00 | XLON | 01-07-2026 | 13:32:24 | 00196265066TRLO1 |
| 475 | 725.00 | XLON | 01-07-2026 | 13:32:33 | 00196265082TRLO1 |
| 1   | 725.00 | XLON | 01-07-2026 | 13:36:48 | 00196265313TRLO1 |
| 476 | 726.00 | XLON | 01-07-2026 | 13:39:54 | 00196265538TRLO1 |
| 487 | 725.00 | XLON | 01-07-2026 | 13:40:21 | 00196265581TRLO1 |
| 517 | 724.00 | XLON | 01-07-2026 | 14:07:31 | 00196267141TRLO1 |
| 428 | 724.00 | XLON | 01-07-2026 | 14:17:47 | 00196267994TRLO1 |
| 462 | 724.00 | XLON | 01-07-2026 | 14:26:28 | 00196268732TRLO1 |
| 483 | 723.00 | XLON | 01-07-2026 | 14:26:29 | 00196268738TRLO1 |
| 164 | 723.00 | XLON | 01-07-2026 | 14:26:34 | 00196268741TRLO1 |
| 295 | 723.00 | XLON | 01-07-2026 | 14:26:48 | 00196268751TRLO1 |
| 430 | 722.00 | XLON | 01-07-2026 | 14:27:45 | 00196268818TRLO1 |
| 68  | 721.00 | XLON | 01-07-2026 | 14:29:05 | 00196268939TRLO1 |
| 194 | 721.00 | XLON | 01-07-2026 | 14:29:33 | 00196268993TRLO1 |
| 180 | 721.00 | XLON | 01-07-2026 | 14:30:16 | 00196269375TRLO1 |
| 461 | 721.00 | XLON | 01-07-2026 | 14:33:10 | 00196270205TRLO1 |
| 482 | 720.00 | XLON | 01-07-2026 | 14:33:11 | 00196270224TRLO1 |
| 185 | 717.00 | XLON | 01-07-2026 | 14:34:51 | 00196270553TRLO1 |
| 194 | 717.00 | XLON | 01-07-2026 | 14:35:45 | 00196270753TRLO1 |
| 456 | 719.00 | XLON | 01-07-2026 | 14:38:20 | 00196271232TRLO1 |
| 462 | 719.00 | XLON | 01-07-2026 | 14:45:34 | 00196272694TRLO1 |
| 494 | 717.00 | XLON | 01-07-2026 | 14:46:24 | 00196272820TRLO1 |
| 433 | 717.00 | XLON | 01-07-2026 | 14:47:52 | 00196273004TRLO1 |

|        |        |      |            |          |                  |
|--------|--------|------|------------|----------|------------------|
| 486    | 719.00 | XLON | 01-07-2026 | 14:59:20 | 00196274738TRLO1 |
| 91     | 717.00 | XLON | 01-07-2026 | 15:00:08 | 00196274838TRLO1 |
| 437    | 718.00 | XLON | 01-07-2026 | 15:00:42 | 00196274937TRLO1 |
| 30,000 | 719.00 | XLON | 01-07-2026 | 15:13:33 | 00196277041TRLO1 |
| 50,000 | 723.00 | XLON | 01-07-2026 | 15:15:23 | 00196277323TRLO1 |
| 48     | 729.00 | XLON | 01-07-2026 | 15:18:39 | 00196277732TRLO1 |
| 15,000 | 729.00 | XLON | 01-07-2026 | 15:19:00 | 00196277768TRLO1 |
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| 292    | 730.00 | XLON | 01-07-2026 | 15:22:59 | 00196278310TRLO1 |
| 450    | 732.00 | XLON | 01-07-2026 | 15:29:37 | 00196279260TRLO1 |
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| 211    | 730.00 | XLON | 01-07-2026 | 15:41:19 | 00196280822TRLO1 |
| 149    | 730.00 | XLON | 01-07-2026 | 15:49:15 | 00196282167TRLO1 |
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| 215    | 733.00 | XLON | 01-07-2026 | 15:53:50 | 00196283001TRLO1 |
| 485    | 734.00 | XLON | 01-07-2026 | 15:58:17 | 00196283619TRLO1 |
| 428    | 736.00 | XLON | 01-07-2026 | 16:00:03 | 00196283846TRLO1 |
| 482    | 738.00 | XLON | 01-07-2026 | 16:01:15 | 00196284075TRLO1 |
| 500    | 738.00 | XLON | 01-07-2026 | 16:01:20 | 00196284088TRLO1 |
| 494    | 738.00 | XLON | 01-07-2026 | 16:02:23 | 00196284259TRLO1 |
| 489    | 740.00 | XLON | 01-07-2026 | 16:11:12 | 00196285778TRLO1 |
| 464    | 740.00 | XLON | 01-07-2026 | 16:11:15 | 00196285780TRLO1 |
| 511    | 740.00 | XLON | 01-07-2026 | 16:12:05 | 00196285893TRLO1 |
| 495    | 739.00 | XLON | 01-07-2026 | 16:15:45 | 00196286492TRLO1 |
| 441    | 739.00 | XLON | 01-07-2026 | 16:16:27 | 00196286613TRLO1 |
| 276    | 738.00 | XLON | 01-07-2026 | 16:27:27 | 00196288745TRLO1 |
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| 520    | 740.00 | XLON | 02-07-2026 | 08:03:12 | 00196297981TRLO1 |
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| 457    | 742.00 | XLON | 02-07-2026 | 08:16:30 | 00196299365TRLO1 |

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| 492 | 750.00 | XLON | 02-07-2026 | 08:32:39 | 00196300792TRLO1 |
| 495 | 754.00 | XLON | 02-07-2026 | 08:37:43 | 00196301355TRLO1 |
| 321 | 752.00 | XLON | 02-07-2026 | 08:45:01 | 00196301883TRLO1 |
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| 393 | 751.00 | XLON | 02-07-2026 | 09:20:35 | 00196304277TRLO1 |
| 472 | 750.00 | XLON | 02-07-2026 | 09:31:50 | 00196305089TRLO1 |
| 449 | 751.00 | XLON | 02-07-2026 | 09:31:54 | 00196305096TRLO1 |
| 510 | 748.00 | XLON | 02-07-2026 | 09:31:56 | 00196305104TRLO1 |
| 516 | 747.00 | XLON | 02-07-2026 | 09:37:06 | 00196305578TRLO1 |
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| 456 | 747.00 | XLON | 02-07-2026 | 10:00:56 | 00196307132TRLO1 |
| 501 | 747.00 | XLON | 02-07-2026 | 10:01:02 | 00196307134TRLO1 |
| 462 | 746.00 | XLON | 02-07-2026 | 10:07:13 | 00196307436TRLO1 |
| 433 | 751.00 | XLON | 02-07-2026 | 10:27:22 | 00196308604TRLO1 |
| 65  | 752.00 | XLON | 02-07-2026 | 10:39:21 | 00196309485TRLO1 |
| 374 | 752.00 | XLON | 02-07-2026 | 10:39:21 | 00196309486TRLO1 |
| 57  | 751.00 | XLON | 02-07-2026 | 10:40:24 | 00196309550TRLO1 |
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| 466 | 754.00 | XLON | 02-07-2026 | 10:46:11 | 00196309960TRLO1 |
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| 446 | 753.00 | XLON | 02-07-2026 | 11:03:33 | 00196311132TRLO1 |
| 468 | 751.00 | XLON | 02-07-2026 | 11:03:47 | 00196311157TRLO1 |
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| 494 | 754.00 | XLON | 02-07-2026 | 11:34:17 | 00196312748TRLO1 |
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| 463 | 754.00 | XLON | 02-07-2026 | 11:42:09 | 00196313297TRLO1 |
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| 508 | 755.00 | XLON | 02-07-2026 | 12:07:19 | 00196314661TRLO1 |
| 172 | 756.00 | XLON | 02-07-2026 | 12:07:19 | 00196314662TRLO1 |
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| 452 | 755.00 | XLON | 02-07-2026 | 12:10:14 | 00196314791TRLO1 |
| 475 | 754.00 | XLON | 02-07-2026 | 12:24:49 | 00196315801TRLO1 |
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| 522 | 756.00 | XLON | 02-07-2026 | 12:52:59 | 00196317313TRLO1 |
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| 474 | 753.00 | XLON | 02-07-2026 | 13:30:15 | 00196319771TRLO1 |
| 328 | 753.00 | XLON | 02-07-2026 | 13:31:44 | 00196320117TRLO1 |
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| 467 | 752.00 | XLON | 02-07-2026 | 13:53:50 | 00196321797TRLO1 |
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| 487 | 751.00 | XLON | 02-07-2026 | 14:10:28 | 00196323054TRLO1 |
| 434 | 753.00 | XLON | 02-07-2026 | 14:21:24 | 00196323956TRLO1 |
| 501 | 752.00 | XLON | 02-07-2026 | 14:24:25 | 00196324136TRLO1 |
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| 477 | 751.00 | XLON | 02-07-2026 | 14:54:30 | 00196329783TRLO1 |
| 481 | 750.00 | XLON | 02-07-2026 | 14:56:52 | 00196330122TRLO1 |
| 31  | 752.00 | XLON | 02-07-2026 | 15:00:29 | 00196330581TRLO1 |
| 498 | 753.00 | XLON | 02-07-2026 | 15:02:47 | 00196330940TRLO1 |
| 506 | 752.00 | XLON | 02-07-2026 | 15:05:33 | 00196331694TRLO1 |
| 512 | 752.00 | XLON | 02-07-2026 | 15:09:19 | 00196332420TRLO1 |
| 332 | 751.00 | XLON | 02-07-2026 | 15:18:03 | 00196333835TRLO1 |
| 190 | 751.00 | XLON | 02-07-2026 | 15:18:03 | 00196333836TRLO1 |
| 436 | 755.00 | XLON | 02-07-2026 | 15:25:20 | 00196334719TRLO1 |
| 491 | 755.00 | XLON | 02-07-2026 | 15:25:25 | 00196334734TRLO1 |
| 454 | 756.00 | XLON | 02-07-2026 | 15:27:07 | 00196334901TRLO1 |
| 432 | 755.00 | XLON | 02-07-2026 | 15:28:04 | 00196335121TRLO1 |
| 504 | 758.00 | XLON | 02-07-2026 | 15:28:19 | 00196335174TRLO1 |
| 448 | 757.00 | XLON | 02-07-2026 | 15:31:03 | 00196335571TRLO1 |
| 443 | 758.00 | XLON | 02-07-2026 | 15:39:32 | 00196336652TRLO1 |
| 176 | 757.00 | XLON | 02-07-2026 | 15:43:32 | 00196337245TRLO1 |
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| 449 | 756.00 | XLON | 02-07-2026 | 15:52:58 | 00196338662TRLO1 |
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| 308 | 757.00 | XLON | 02-07-2026 | 16:06:33 | 00196341238TRLO1 |
| 502 | 759.00 | XLON | 02-07-2026 | 16:13:52 | 00196342396TRLO1 |
| 37  | 758.00 | XLON | 02-07-2026 | 16:17:43 | 00196343076TRLO1 |
| 72  | 758.00 | XLON | 02-07-2026 | 16:17:43 | 00196343077TRLO1 |
| 322 | 758.00 | XLON | 02-07-2026 | 16:20:00 | 00196343496TRLO1 |
| 466 | 757.00 | XLON | 02-07-2026 | 16:20:01 | 00196343507TRLO1 |
| 498 | 756.00 | XLON | 02-07-2026 | 16:22:22 | 00196344010TRLO1 |
| 429 | 756.00 | XLON | 02-07-2026 | 16:27:30 | 00196345151TRLO1 |
| 482 | 757.00 | XLON | 03-07-2026 | 08:00:10 | 00196356185TRLO1 |
| 511 | 759.00 | XLON | 03-07-2026 | 08:01:02 | 00196356599TRLO1 |
| 521 | 758.00 | XLON | 03-07-2026 | 08:01:03 | 00196356600TRLO1 |

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| 519 | 762.00 | XLON | 03-07-2026 | 08:21:02 | 00196358954TRLO1 |
| 439 | 762.00 | XLON | 03-07-2026 | 08:21:07 | 00196358956TRLO1 |
| 502 | 763.00 | XLON | 03-07-2026 | 08:21:14 | 00196358964TRLO1 |
| 448 | 763.00 | XLON | 03-07-2026 | 08:21:17 | 00196358966TRLO1 |
| 477 | 762.00 | XLON | 03-07-2026 | 08:23:00 | 00196359110TRLO1 |
| 491 | 762.00 | XLON | 03-07-2026 | 08:23:08 | 00196359118TRLO1 |
| 457 | 767.00 | XLON | 03-07-2026 | 08:33:08 | 00196360170TRLO1 |
| 461 | 766.00 | XLON | 03-07-2026 | 08:34:07 | 00196360269TRLO1 |
| 506 | 766.00 | XLON | 03-07-2026 | 08:34:15 | 00196360308TRLO1 |
| 524 | 767.00 | XLON | 03-07-2026 | 08:46:42 | 00196361300TRLO1 |
| 433 | 765.00 | XLON | 03-07-2026 | 08:52:01 | 00196361641TRLO1 |
| 437 | 763.00 | XLON | 03-07-2026 | 08:52:06 | 00196361659TRLO1 |
| 450 | 762.00 | XLON | 03-07-2026 | 08:52:27 | 00196361683TRLO1 |
| 489 | 761.00 | XLON | 03-07-2026 | 08:53:59 | 00196361794TRLO1 |
| 498 | 762.00 | XLON | 03-07-2026 | 08:59:33 | 00196362193TRLO1 |
| 442 | 762.00 | XLON | 03-07-2026 | 09:01:22 | 00196362366TRLO1 |
| 81  | 763.00 | XLON | 03-07-2026 | 09:08:46 | 00196362928TRLO1 |
| 429 | 763.00 | XLON | 03-07-2026 | 09:08:46 | 00196362929TRLO1 |
| 445 | 763.00 | XLON | 03-07-2026 | 09:22:40 | 00196363813TRLO1 |
| 457 | 762.00 | XLON | 03-07-2026 | 09:22:48 | 00196363820TRLO1 |
| 450 | 761.00 | XLON | 03-07-2026 | 09:43:43 | 00196365264TRLO1 |
| 147 | 763.00 | XLON | 03-07-2026 | 09:54:43 | 00196366043TRLO1 |
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| 481 | 762.00 | XLON | 03-07-2026 | 10:08:08 | 00196366991TRLO1 |
| 438 | 763.00 | XLON | 03-07-2026 | 10:11:50 | 00196367238TRLO1 |
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| 499 | 763.00 | XLON | 03-07-2026 | 10:39:44 | 00196369259TRLO1 |
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| 486 | 764.00 | XLON | 03-07-2026 | 11:07:00 | 00196371058TRLO1 |
| 434 | 765.00 | XLON | 03-07-2026 | 11:22:07 | 00196371876TRLO1 |
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| 123    | 765.00 | XLON | 03-07-2026 | 11:59:20 | 00196373892TRLO1 |
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| 37     | 765.00 | XLON | 03-07-2026 | 12:14:43 | 00196374613TRLO1 |
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| 40     | 765.00 | XLON | 03-07-2026 | 12:14:43 | 00196374615TRLO1 |
| 463    | 766.00 | XLON | 03-07-2026 | 12:17:30 | 00196374831TRLO1 |
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| 209    | 766.00 | XLON | 03-07-2026 | 12:19:45 | 00196374967TRLO1 |
| 102    | 766.00 | XLON | 03-07-2026 | 12:19:45 | 00196374968TRLO1 |
| 494    | 768.00 | XLON | 03-07-2026 | 12:31:58 | 00196375575TRLO1 |
| 137    | 769.00 | XLON | 03-07-2026 | 12:31:58 | 00196375576TRLO1 |
| 150    | 769.00 | XLON | 03-07-2026 | 12:31:58 | 00196375577TRLO1 |
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| 524    | 768.00 | XLON | 03-07-2026 | 12:31:59 | 00196375581TRLO1 |
| 507    | 769.00 | XLON | 03-07-2026 | 12:32:05 | 00196375589TRLO1 |
| 435    | 769.00 | XLON | 03-07-2026 | 12:36:01 | 00196375795TRLO1 |
| 151    | 769.00 | XLON | 03-07-2026 | 12:36:10 | 00196375800TRLO1 |
| 375    | 769.00 | XLON | 03-07-2026 | 12:36:45 | 00196375821TRLO1 |
| 455    | 770.00 | XLON | 03-07-2026 | 12:47:03 | 00196376347TRLO1 |
| 483    | 771.00 | XLON | 03-07-2026 | 12:47:11 | 00196376355TRLO1 |
| 518    | 770.00 | XLON | 03-07-2026 | 12:47:12 | 00196376357TRLO1 |
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| 489    | 770.00 | XLON | 03-07-2026 | 12:55:12 | 00196376733TRLO1 |
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| 455    | 772.00 | XLON | 03-07-2026 | 13:15:21 | 00196377753TRLO1 |
| 491    | 772.00 | XLON | 03-07-2026 | 13:19:06 | 00196377890TRLO1 |
| 518    | 771.00 | XLON | 03-07-2026 | 13:24:20 | 00196378113TRLO1 |
| 486    | 772.00 | XLON | 03-07-2026 | 13:25:27 | 00196378182TRLO1 |
| 482    | 772.00 | XLON | 03-07-2026 | 13:43:20 | 00196379692TRLO1 |
| 442    | 773.00 | XLON | 03-07-2026 | 13:53:58 | 00196380396TRLO1 |
| 466    | 773.00 | XLON | 03-07-2026 | 13:54:15 | 00196380404TRLO1 |
| 437    | 773.00 | XLON | 03-07-2026 | 14:14:28 | 00196381834TRLO1 |
| 434    | 772.00 | XLON | 03-07-2026 | 14:23:10 | 00196382409TRLO1 |
| 471    | 772.00 | XLON | 03-07-2026 | 14:23:14 | 00196382410TRLO1 |
| 453    | 771.00 | XLON | 03-07-2026 | 14:30:26 | 00196382882TRLO1 |

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| 485 | 770.00 | XLON | 03-07-2026 | 14:32:57 | 00196383120TRLO1 |
| 489 | 772.00 | XLON | 03-07-2026 | 15:05:40 | 00196385529TRLO1 |
| 79  | 772.00 | XLON | 03-07-2026 | 15:05:43 | 00196385531TRLO1 |
| 378 | 772.00 | XLON | 03-07-2026 | 15:05:43 | 00196385532TRLO1 |
| 444 | 772.00 | XLON | 03-07-2026 | 15:09:54 | 00196385804TRLO1 |
| 469 | 771.00 | XLON | 03-07-2026 | 15:10:33 | 00196385875TRLO1 |
| 490 | 770.00 | XLON | 03-07-2026 | 15:18:40 | 00196386436TRLO1 |
| 470 | 769.00 | XLON | 03-07-2026 | 15:18:51 | 00196386444TRLO1 |
| 437 | 767.00 | XLON | 03-07-2026 | 15:22:21 | 00196386681TRLO1 |
| 436 | 767.00 | XLON | 03-07-2026 | 15:27:41 | 00196387028TRLO1 |
| 500 | 766.00 | XLON | 03-07-2026 | 15:29:37 | 00196387170TRLO1 |
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| 448 | 767.00 | XLON | 03-07-2026 | 15:54:14 | 00196389019TRLO1 |
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| 272 | 765.00 | XLON | 03-07-2026 | 16:15:00 | 00196390852TRLO1 |
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| 271 | 768.00 | XLON | 03-07-2026 | 16:23:29 | 00196391650TRLO1 |
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| 111 | 768.00 | XLON | 03-07-2026 | 16:25:33 | 00196391871TRLO1 |
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| 79  | 767.00 | XLON | 03-07-2026 | 16:29:27 | 00196392302TRLO1 |
| 370 | 767.00 | XLON | 03-07-2026 | 16:29:27 | 00196392303TRLO1 |

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