

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
13/04/2026 08:13:33	511	519.0	XLON	05300207324TRLO1
13/04/2026 08:20:28	404	518.4	XLON	05300296796TRLO1
13/04/2026 08:24:23	322	519.4	XLON	05300351583TRLO1
13/04/2026 08:25:12	182	519.0	XLON	05300363935TRLO1
13/04/2026 08:35:13	399	518.6	XLON	05300524041TRLO1
13/04/2026 08:50:09	140	518.6	XLON	05300765086TRLO1
13/04/2026 08:50:17	174	518.4	XLON	05300767173TRLO1
13/04/2026 08:52:34	149	518.2	XLON	05300805597TRLO1
13/04/2026 09:08:17	279	519.0	XLON	05300945790TRLO1
13/04/2026 09:10:25	148	518.4	XLON	05300962255TRLO1
13/04/2026 09:10:44	323	518.0	XLON	05300965371TRLO1
13/04/2026 09:21:18	143	517.4	XLON	05301037801TRLO1
13/04/2026 09:30:01	169	518.2	XLON	05301091068TRLO1
13/04/2026 09:36:25	198	517.6	XLON	05301128094TRLO1
13/04/2026 09:45:35	140	517.4	XLON	05301187998TRLO1
13/04/2026 09:47:21	142	517.2	XLON	05301198815TRLO1
13/04/2026 10:22:27	707	518.0	XLON	05301393365TRLO1
13/04/2026 10:24:04	731	517.8	XLON	05301402098TRLO1
13/04/2026 10:46:51	150	517.6	XLON	05301514677TRLO1
13/04/2026 10:50:08	182	517.4	XLON	05301531627TRLO1
13/04/2026 10:50:11	152	517.2	XLON	05301531883TRLO1
13/04/2026 11:35:43	688	520.4	XLON	05301748333TRLO1
13/04/2026 11:35:43	848	520.2	XLON	05301748334TRLO1
13/04/2026 11:35:43	1143	520.6	XLON	05301748332TRLO1
13/04/2026 11:39:22	291	519.8	XLON	05301764597TRLO1
13/04/2026 11:42:02	202	519.6	XLON	05301775665TRLO1
13/04/2026 11:45:54	93	519.6	XLON	05301792035TRLO1
13/04/2026 11:50:14	166	519.4	XLON	05301811561TRLO1
13/04/2026 11:53:30	166	519.2	XLON	05301824397TRLO1
13/04/2026 11:53:34	196	519.0	XLON	05301824537TRLO1
13/04/2026 12:07:31	237	519.8	XLON	05301897096TRLO1
13/04/2026 12:16:34	380	520.0	XLON	05301937573TRLO1
13/04/2026 12:24:10	645	519.6	XLON	05301973036TRLO1
13/04/2026 12:24:50	597	519.2	XLON	05301976306TRLO1
13/04/2026 12:27:50	366	518.8	XLON	05301991675TRLO1
13/04/2026 12:28:01	251	518.6	XLON	05301992317TRLO1
13/04/2026 12:28:10	214	518.4	XLON	05301993285TRLO1
13/04/2026 12:35:43	217	518.6	XLON	05302033200TRLO1
13/04/2026 12:35:53	320	518.2	XLON	05302033962TRLO1
13/04/2026 12:36:47	275	518.2	XLON	05302039094TRLO1
13/04/2026 12:51:25	202	517.8	XLON	05302121870TRLO1
13/04/2026 12:56:16	657	517.8	XLON	05302152691TRLO1
13/04/2026 13:01:30	179	517.6	XLON	05302183307TRLO1
13/04/2026 13:04:04	655	517.2	XLON	05302202627TRLO1
13/04/2026 13:23:11	1318	518.6	XLON	05302301863TRLO1
13/04/2026 13:24:22	783	518.6	XLON	05302307187TRLO1
13/04/2026 13:25:41	2	518.2	XLON	05302312962TRLO1
13/04/2026 13:25:41	608	518.2	XLON	05302312965TRLO1
13/04/2026 13:32:02	157	518.4	XLON	05302340471TRLO1
13/04/2026 13:36:40	713	518.4	XLON	05302359373TRLO1
13/04/2026 13:41:52	221	518.0	XLON	05302382777TRLO1
13/04/2026 13:41:52	377	518.0	XLON	05302382778TRLO1
13/04/2026 13:48:00	865	518.4	XLON	05302416062TRLO1
13/04/2026 13:55:43	366	518.8	XLON	05302453667TRLO1
13/04/2026 14:01:08	1108	519.0	XLON	05302480759TRLO1
13/04/2026 14:05:33	909	519.2	XLON	05302501542TRLO1
13/04/2026 14:09:45	482	519.0	XLON	05302524249TRLO1
13/04/2026 14:13:12	882	519.8	XLON	05302542579TRLO1
13/04/2026 14:16:35	596	520.0	XLON	05302559515TRLO1
13/04/2026 14:21:22	762	520.0	XLON	05302582781TRLO1

13/04/2026 14:31:39	1129	520.6	XLON	05302633380TRLO1
13/04/2026 14:31:45	267	520.6	XLON	05302633897TRLO1
13/04/2026 14:31:46	552	520.6	XLON	05302634023TRLO1
13/04/2026 14:32:52	150	520.8	XLON	05302640040TRLO1
13/04/2026 14:35:01	734	521.4	XLON	05302660973TRLO1
13/04/2026 14:36:35	293	521.6	XLON	05302669710TRLO1
13/04/2026 14:40:01	906	522.0	XLON	05302689602TRLO1
13/04/2026 14:41:47	160	522.6	XLON	05302698759TRLO1
13/04/2026 14:44:11	839	521.8	XLON	05302713306TRLO1
13/04/2026 14:46:11	770	522.0	XLON	05302724634TRLO1
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13/04/2026 14:51:02	589	525.6	XLON	05302762543TRLO1
13/04/2026 14:51:04	418	525.2	XLON	05302763225TRLO1
13/04/2026 14:51:06	144	524.6	XLON	05302763615TRLO1
13/04/2026 14:51:13	202	524.4	XLON	05302765937TRLO1
13/04/2026 14:51:42	198	524.0	XLON	05302774279TRLO1
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13/04/2026 14:53:15	38	523.4	XLON	05302799712TRLO1
13/04/2026 14:55:10	175	524.6	XLON	05302816231TRLO1
13/04/2026 14:55:26	147	524.0	XLON	05302818430TRLO1
13/04/2026 14:57:51	171	524.0	XLON	05302837441TRLO1
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13/04/2026 15:03:11	156	525.0	XLON	05302877780TRLO1
13/04/2026 15:03:11	250	525.4	XLON	05302877775TRLO1
13/04/2026 15:05:33	176	525.2	XLON	05302894038TRLO1
13/04/2026 15:07:56	803	524.8	XLON	05302909443TRLO1
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13/04/2026 15:12:45	233	524.0	XLON	05302938608TRLO1
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13/04/2026 15:15:47	477	523.4	XLON	05302959753TRLO1
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13/04/2026 15:39:06	838	524.6	XLON	05303136452TRLO1
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13/04/2026 15:46:45	763	524.8	XLON	05303200597TRLO1
13/04/2026 15:49:16	630	524.4	XLON	05303223679TRLO1
13/04/2026 15:49:49	114	524.0	XLON	05303229317TRLO1
13/04/2026 15:49:49	524	524.0	XLON	05303229316TRLO1
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13/04/2026 16:00:27	715	525.2	XLON	05303349753TRLO1
13/04/2026 16:00:39	59	524.6	XLON	05303350449TRLO1
13/04/2026 16:00:39	712	524.6	XLON	05303350448TRLO1
13/04/2026 16:00:46	208	524.0	XLON	05303350887TRLO1
13/04/2026 16:05:38	405	525.2	XLON	05303367128TRLO1
13/04/2026 16:07:53	569	526.0	XLON	05303370937TRLO1
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13/04/2026 16:19:47	444	524.2	XLON	05303389836TRLO1

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13/04/2026 16:27:43	102	524.6	XLON	05303401001TRLO1
13/04/2026 16:27:43	903	524.6	XLON	05303401016TRLO1
13/04/2026 16:29:46	74	525.4	XLON	05303403806TRLO1
13/04/2026 16:29:46	541	525.4	XLON	05303403807TRLO1
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13/04/2026 16:29:51	630	525.4	XLON	05303404076TRLO1
13/04/2026 16:29:51	630	525.4	XLON	05303404078TRLO1
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14/04/2026 08:52:55	211	534.0	XLON	05304177160TRLO1
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14/04/2026 09:13:47	203	536.8	XLON	05304359357TRLO1
14/04/2026 09:17:56	224	535.8	XLON	05304394933TRLO1
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14/04/2026 09:32:52	587	537.0	XLON	05304499647TRLO1
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14/04/2026 09:33:04	565	536.8	XLON	05304501183TRLO1
14/04/2026 10:45:06	204	535.6	XLON	05304935283TRLO1
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14/04/2026 11:30:10	234	537.2	XLON	05305203088TRLO1
14/04/2026 11:38:35	431	536.8	XLON	05305251279TRLO1
14/04/2026 11:50:40	746	538.0	XLON	05305331723TRLO1
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14/04/2026 11:58:53	631	538.0	XLON	05305379767TRLO1
14/04/2026 11:58:58	269	537.6	XLON	05305380206TRLO1
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14/04/2026 12:29:06	311	538.4	XLON	05305569766TRLO1
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14/04/2026 13:09:50	158	540.0	XLON	05305808901TRLO1
14/04/2026 13:20:54	603	539.2	XLON	05305866452TRLO1
14/04/2026 13:30:09	617	542.4	XLON	05305925222TRLO1
14/04/2026 13:30:16	725	541.4	XLON	05305926704TRLO1
14/04/2026 13:31:02	424	540.6	XLON	05305934014TRLO1
14/04/2026 13:31:09	360	540.2	XLON	05305935107TRLO1
14/04/2026 13:37:48	374	540.0	XLON	05305977364TRLO1
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14/04/2026 13:37:50	172	539.6	XLON	05305977558TRLO1
14/04/2026 13:43:00	154	539.8	XLON	05306008672TRLO1
14/04/2026 13:52:38	886	540.0	XLON	05306083327TRLO1
14/04/2026 13:57:21	775	542.8	XLON	05306110133TRLO1

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14/04/2026 14:00:46	447	541.4	XLON	05306129892TRLO1
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14/04/2026 14:09:11	788	541.4	XLON	05306185270TRLO1
14/04/2026 14:09:20	185	541.0	XLON	05306186066TRLO1
14/04/2026 14:13:00	180	541.8	XLON	05306207454TRLO1
14/04/2026 14:19:49	812	542.0	XLON	05306245346TRLO1
14/04/2026 14:20:33	254	541.4	XLON	05306249716TRLO1
14/04/2026 14:20:53	502	541.2	XLON	05306251482TRLO1
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14/04/2026 14:32:02	355	540.6	XLON	05306323679TRLO1
14/04/2026 14:32:02	486	540.4	XLON	05306323681TRLO1
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14/04/2026 14:39:11	320	540.8	XLON	05306391275TRLO1
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14/04/2026 14:45:46	797	541.0	XLON	05306434460TRLO1
14/04/2026 14:47:28	448	540.4	XLON	05306446626TRLO1
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14/04/2026 14:57:11	795	540.8	XLON	05306522620TRLO1
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14/04/2026 15:01:36	405	541.0	XLON	05306560156TRLO1
14/04/2026 15:02:46	86	540.4	XLON	05306570401TRLO1
14/04/2026 15:02:46	216	540.4	XLON	05306570402TRLO1
14/04/2026 15:02:53	425	540.0	XLON	05306571306TRLO1
14/04/2026 15:07:55	590	540.2	XLON	05306619302TRLO1
14/04/2026 15:10:24	155	540.8	XLON	05306642499TRLO1
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14/04/2026 15:12:38	537	540.4	XLON	05306669089TRLO1
14/04/2026 15:18:21	760	540.2	XLON	05306725797TRLO1
14/04/2026 15:21:55	789	540.6	XLON	05306782369TRLO1
14/04/2026 15:23:40	187	540.0	XLON	05306802177TRLO1
14/04/2026 15:25:46	754	540.2	XLON	05306827369TRLO1
14/04/2026 15:29:53	713	540.4	XLON	05306877888TRLO1
14/04/2026 15:30:08	590	539.8	XLON	05306880512TRLO1
14/04/2026 15:38:15	256	540.6	XLON	05306958300TRLO1
14/04/2026 15:40:07	1023	540.6	XLON	05306978048TRLO1
14/04/2026 15:41:58	927	541.0	XLON	05306997064TRLO1
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14/04/2026 15:50:59	1279	542.4	XLON	05307087804TRLO1
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14/04/2026 15:53:53	479	542.4	XLON	05307121814TRLO1
14/04/2026 15:55:33	487	542.4	XLON	05307143591TRLO1
14/04/2026 15:55:44	36	542.4	XLON	05307145864TRLO1
14/04/2026 15:55:44	301	542.4	XLON	05307145863TRLO1
14/04/2026 15:59:00	148	542.6	XLON	05307191415TRLO1
14/04/2026 16:00:15	211	542.2	XLON	05307208910TRLO1
14/04/2026 16:02:06	744	542.6	XLON	05307218194TRLO1
14/04/2026 16:04:41	595	542.0	XLON	05307228141TRLO1
14/04/2026 16:05:21	468	541.0	XLON	05307231797TRLO1
14/04/2026 16:06:40	173	540.6	XLON	05307244989TRLO1
14/04/2026 16:07:51	766	541.0	XLON	05307249612TRLO1
14/04/2026 16:09:03	347	540.8	XLON	05307254682TRLO1
14/04/2026 16:12:01	514	540.8	XLON	05307266192TRLO1
14/04/2026 16:12:01	689	541.0	XLON	05307266191TRLO1
14/04/2026 16:13:06	141	540.8	XLON	05307270131TRLO1
14/04/2026 16:14:24	951	541.0	XLON	05307274960TRLO1
14/04/2026 16:15:02	1047	540.8	XLON	05307277170TRLO1

14/04/2026 16:17:36	715	540.0	XLON	05307287698TRLO1
14/04/2026 16:17:36	783	540.2	XLON	05307287697TRLO1
14/04/2026 16:19:47	1417	539.8	XLON	05307294802TRLO1
14/04/2026 16:19:58	519	540.0	XLON	05307295754TRLO1
14/04/2026 16:19:58	589	540.0	XLON	05307295755TRLO1
14/04/2026 16:20:57	327	539.4	XLON	05307299492TRLO1
14/04/2026 16:20:57	342	539.6	XLON	05307299490TRLO1
14/04/2026 16:20:57	740	539.6	XLON	05307299491TRLO1
14/04/2026 16:22:27	225	540.4	XLON	05307304036TRLO1
14/04/2026 16:25:32	41	540.8	XLON	05307311877TRLO1
14/04/2026 16:25:32	1156	540.8	XLON	05307311878TRLO1
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14/04/2026 16:29:27	210	540.4	XLON	05307318544TRLO1
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15/04/2026 08:26:11	675	538.6	XLON	05307837824TRLO1
15/04/2026 08:41:54	580	538.0	XLON	05308024388TRLO1
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16/04/2026 14:51:36	44	543.0	XLON	05313684625TRLO1
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16/04/2026 16:23:35	202	537.6	XLON	05314422079TRLO1
16/04/2026 16:23:35	741	537.6	XLON	05314422078TRLO1
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16/04/2026 16:29:28	147	538.0	XLON	05314434393TRLO1
16/04/2026 16:29:28	439	538.0	XLON	05314434397TRLO1
16/04/2026 16:29:28	613	538.0	XLON	05314434394TRLO1
16/04/2026 16:29:28	613	538.0	XLON	05314434395TRLO1
16/04/2026 16:29:28	731	537.8	XLON	05314434392TRLO1
16/04/2026 16:29:28	1239	537.8	XLON	05314434390TRLO1
16/04/2026 16:29:51	161	538.2	XLON	05314435789TRLO1
16/04/2026 16:29:51	162	538.2	XLON	05314435788TRLO1
16/04/2026 16:29:52	162	538.2	XLON	05314435913TRLO1
16/04/2026 16:29:56	452	538.2	XLON	05314436142TRLO1
16/04/2026 16:35:06	590	540.6	XLON	05314439665TRLO1
17/04/2026 08:37:28	353	536.8	XLON	05315081187TRLO1
17/04/2026 08:37:28	402	536.6	XLON	05315081192TRLO1
17/04/2026 08:43:53	267	535.8	XLON	05315131038TRLO1
17/04/2026 08:45:48	154	535.4	XLON	05315143646TRLO1
17/04/2026 09:04:28	200	537.0	XLON	05315275454TRLO1
17/04/2026 09:08:01	148	536.6	XLON	05315301737TRLO1
17/04/2026 09:11:48	353	536.4	XLON	05315324144TRLO1
17/04/2026 09:13:01	190	536.2	XLON	05315330668TRLO1
17/04/2026 09:35:12	172	537.2	XLON	05315447608TRLO1
17/04/2026 09:36:02	237	537.0	XLON	05315451179TRLO1
17/04/2026 09:52:31	164	537.6	XLON	05315537168TRLO1
17/04/2026 10:09:15	552	538.4	XLON	05315618384TRLO1
17/04/2026 10:21:15	894	538.6	XLON	05315681103TRLO1
17/04/2026 10:22:58	552	538.6	XLON	05315689152TRLO1
17/04/2026 10:35:08	602	538.6	XLON	05315747319TRLO1
17/04/2026 10:35:49	542	538.2	XLON	05315750408TRLO1
17/04/2026 10:37:15	240	537.8	XLON	05315757804TRLO1
17/04/2026 10:52:14	131	540.2	XLON	05315830682TRLO1
17/04/2026 10:52:40	793	540.4	XLON	05315832542TRLO1
17/04/2026 10:52:44	131	540.2	XLON	05315832912TRLO1
17/04/2026 10:52:59	131	540.2	XLON	05315834142TRLO1
17/04/2026 10:53:00	110	540.2	XLON	05315834178TRLO1
17/04/2026 10:56:44	131	540.0	XLON	05315850290TRLO1
17/04/2026 10:56:59	131	540.0	XLON	05315851209TRLO1
17/04/2026 10:57:14	131	540.0	XLON	05315852372TRLO1
17/04/2026 10:57:29	131	540.0	XLON	05315853214TRLO1
17/04/2026 10:57:44	131	540.0	XLON	05315854251TRLO1
17/04/2026 10:57:59	14	540.0	XLON	05315855276TRLO1
17/04/2026 10:59:29	130	539.8	XLON	05315862586TRLO1
17/04/2026 10:59:44	99	539.8	XLON	05315863660TRLO1
17/04/2026 11:00:51	326	539.6	XLON	05315869723TRLO1
17/04/2026 11:01:02	201	539.2	XLON	05315870384TRLO1
17/04/2026 11:11:44	212	539.0	XLON	05315913334TRLO1
17/04/2026 11:17:05	298	538.8	XLON	05315936037TRLO1
17/04/2026 11:18:05	199	538.6	XLON	05315939411TRLO1
17/04/2026 11:28:02	366	539.0	XLON	05315978305TRLO1
17/04/2026 11:41:43	926	539.2	XLON	05316035966TRLO1

17/04/2026 11:41:58	656	538.8	XLON	05316036940TRLO1
17/04/2026 11:46:45	414	538.4	XLON	05316058610TRLO1
17/04/2026 12:04:38	307	538.8	XLON	05316136950TRLO1
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17/04/2026 12:05:30	509	538.4	XLON	05316140878TRLO1
17/04/2026 12:05:31	509	538.2	XLON	05316140962TRLO1
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17/04/2026 12:12:40	151	537.6	XLON	05316174418TRLO1
17/04/2026 12:39:45	811	539.8	XLON	05316300470TRLO1
17/04/2026 12:44:31	822	539.8	XLON	05316322964TRLO1
17/04/2026 12:46:48	196	539.8	XLON	05316333466TRLO1
17/04/2026 12:52:52	732	540.4	XLON	05316360975TRLO1
17/04/2026 13:02:15	730	540.2	XLON	05316405136TRLO1
17/04/2026 13:09:03	157	540.2	XLON	05316436829TRLO1
17/04/2026 13:16:52	736	540.8	XLON	05316475706TRLO1
17/04/2026 13:25:40	296	543.4	XLON	05316521607TRLO1
17/04/2026 13:26:01	767	543.4	XLON	05316525115TRLO1
17/04/2026 13:26:51	509	542.8	XLON	05316529922TRLO1
17/04/2026 13:36:13	351	542.2	XLON	05316576634TRLO1
17/04/2026 13:37:43	255	542.0	XLON	05316583797TRLO1
17/04/2026 13:38:06	301	541.8	XLON	05316585739TRLO1
17/04/2026 13:40:05	202	541.6	XLON	05316598477TRLO1
17/04/2026 13:44:11	117	541.4	XLON	05316616889TRLO1
17/04/2026 13:45:02	86	541.4	XLON	05316621412TRLO1
17/04/2026 13:50:26	552	550.4	XLON	05316680035TRLO1
17/04/2026 13:51:00	316	551.4	XLON	05316688467TRLO1
17/04/2026 13:51:28	4	550.4	XLON	05316696040TRLO1
17/04/2026 13:51:28	7	550.4	XLON	05316696039TRLO1
17/04/2026 13:51:28	325	550.4	XLON	05316696038TRLO1
17/04/2026 13:53:55	183	554.8	XLON	05316733613TRLO1
17/04/2026 13:55:22	199	555.8	XLON	05316754959TRLO1
17/04/2026 13:56:26	163	558.2	XLON	05316769028TRLO1
17/04/2026 13:56:40	144	558.0	XLON	05316772208TRLO1
17/04/2026 13:58:31	161	556.2	XLON	05316798837TRLO1
17/04/2026 14:00:04	144	556.2	XLON	05316824570TRLO1
17/04/2026 14:01:35	142	556.0	XLON	05316848310TRLO1
17/04/2026 14:01:35	146	555.6	XLON	05316848391TRLO1
17/04/2026 14:05:08	147	557.0	XLON	05316907345TRLO1
17/04/2026 14:06:43	212	559.4	XLON	05316933730TRLO1
17/04/2026 14:07:32	330	558.8	XLON	05316947373TRLO1
17/04/2026 14:16:17	180	561.0	XLON	05317064041TRLO1
17/04/2026 14:16:18	32	560.8	XLON	05317064344TRLO1
17/04/2026 14:16:18	215	560.8	XLON	05317064343TRLO1
17/04/2026 14:30:34	829	561.2	XLON	05317217589TRLO1
17/04/2026 14:47:51	771	561.2	XLON	05317395441TRLO1
17/04/2026 14:47:51	1245	561.2	XLON	05317395440TRLO1
17/04/2026 14:48:14	100	561.2	XLON	05317399090TRLO1
17/04/2026 14:48:14	517	561.2	XLON	05317399095TRLO1
17/04/2026 14:48:14	686	561.0	XLON	05317399246TRLO1