

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
28 May 2026 08:37:49	456	166.8000	XLON	00396057037TRLO1
28 May 2026 08:37:50	502	167.6000	XLON	00396057038TRLO1
28 May 2026 08:42:35	459	166.8000	XLON	00396057266TRLO1
28 May 2026 08:43:40	481	166.6000	XLON	00396057319TRLO1
28 May 2026 08:44:42	494	166.6000	XLON	00396057372TRLO1
28 May 2026 08:44:45	491	166.6000	XLON	00396057374TRLO1
28 May 2026 08:46:01	501	165.8000	XLON	00396057422TRLO1
28 May 2026 08:54:20	966	166.0000	XLON	00396057750TRLO1
28 May 2026 08:54:20	483	165.8000	XLON	00396057751TRLO1
28 May 2026 09:01:01	465	165.6000	XLON	00396058021TRLO1
28 May 2026 09:07:52	493	166.2000	XLON	00396058354TRLO1
28 May 2026 09:07:53	497	166.0000	XLON	00396058355TRLO1
28 May 2026 09:08:01	468	165.6000	XLON	00396058361TRLO1
28 May 2026 09:08:05	468	166.0000	XLON	00396058363TRLO1
28 May 2026 09:11:04	477	166.0000	XLON	00396058537TRLO1
28 May 2026 09:11:04	477	165.6000	XLON	00396058538TRLO1
28 May 2026 09:51:24	465	167.0000	XLON	00396059910TRLO1
28 May 2026 10:23:46	475	168.0000	XLON	00396060750TRLO1
28 May 2026 10:23:55	915	168.2000	XLON	00396060754TRLO1
28 May 2026 10:23:59	93	168.4000	XLON	00396060755TRLO1
28 May 2026 10:23:59	339	168.4000	XLON	00396060756TRLO1
28 May 2026 10:23:59	435	168.4000	XLON	00396060757TRLO1
28 May 2026 10:23:59	72	168.4000	XLON	00396060758TRLO1
28 May 2026 10:23:59	87	168.4000	XLON	00396060759TRLO1
28 May 2026 10:23:59	339	168.4000	XLON	00396060760TRLO1
28 May 2026 10:23:59	435	168.4000	XLON	00396060761TRLO1
28 May 2026 10:23:59	72	168.4000	XLON	00396060762TRLO1
28 May 2026 10:23:59	87	168.4000	XLON	00396060763TRLO1
28 May 2026 10:23:59	435	168.4000	XLON	00396060764TRLO1
28 May 2026 10:23:59	87	168.4000	XLON	00396060765TRLO1
28 May 2026 10:23:59	377	168.4000	XLON	00396060766TRLO1
28 May 2026 10:23:59	974	168.2000	XLON	00396060767TRLO1
28 May 2026 10:29:27	332	168.2000	XLON	00396060924TRLO1
28 May 2026 10:29:27	151	168.2000	XLON	00396060925TRLO1
28 May 2026 10:29:27	2300	168.2000	XLON	00396060926TRLO1
28 May 2026 10:29:27	812	168.2000	XLON	00396060927TRLO1
28 May 2026 10:39:07	479	168.2000	XLON	00396061287TRLO1
28 May 2026 10:44:38	457	168.2000	XLON	00396061404TRLO1
28 May 2026 10:44:38	458	167.8000	XLON	00396061405TRLO1
28 May 2026 10:50:20	458	168.2000	XLON	00396061533TRLO1
28 May 2026 10:57:21	469	168.2000	XLON	00396061657TRLO1
28 May 2026 10:57:22	845	168.2000	XLON	00396061659TRLO1
28 May 2026 10:57:22	279	168.2000	XLON	00396061660TRLO1
28 May 2026 10:57:22	826	168.2000	XLON	00396061661TRLO1
28 May 2026 10:57:22	355	167.8000	XLON	00396061662TRLO1
28 May 2026 10:57:22	137	167.8000	XLON	00396061663TRLO1
28 May 2026 11:00:47	490	168.0000	XLON	00396061752TRLO1
28 May 2026 11:00:47	540	168.0000	XLON	00396061753TRLO1
28 May 2026 11:15:04	224	168.0000	XLON	00396062110TRLO1
28 May 2026 11:15:04	200	168.0000	XLON	00396062111TRLO1
28 May 2026 11:15:15	94	168.2000	XLON	00396062121TRLO1
28 May 2026 11:19:53	50000	168.0000	XLON	00396062259TRLO1
28 May 2026 11:37:07	300	168.2000	XLON	00396062881TRLO1
28 May 2026 11:37:07	471	167.8000	XLON	00396062882TRLO1
28 May 2026 11:37:45	476	167.4000	XLON	00396062974TRLO1
28 May 2026 11:48:56	500	167.0000	XLON	00396063480TRLO1
28 May 2026 11:51:16	473	166.2000	XLON	00396063666TRLO1
28 May 2026 12:00:01	316	166.2000	XLON	00396064174TRLO1
28 May 2026 12:10:26	300	166.8000	XLON	00396064589TRLO1
28 May 2026 13:06:35	91	166.8000	XLON	00396066433TRLO1
28 May 2026 13:06:35	216	166.8000	XLON	00396066434TRLO1
28 May 2026 13:06:35	100	166.8000	XLON	00396066435TRLO1
28 May 2026 13:22:53	504	167.0000	XLON	00396066855TRLO1
28 May 2026 13:22:53	503	167.0000	XLON	00396066856TRLO1
28 May 2026 13:42:23	98	167.6000	XLON	00396067654TRLO1
28 May 2026 13:49:09	469	167.8000	XLON	00396067863TRLO1

28 May 2026 13:49:09	300	167.8000	XLON	00396067864TRLO1
28 May 2026 13:49:09	364	167.8000	XLON	00396067865TRLO1
28 May 2026 13:49:09	407	167.8000	XLON	00396067866TRLO1
28 May 2026 13:49:09	67	167.8000	XLON	00396067867TRLO1
28 May 2026 13:49:09	81	167.8000	XLON	00396067868TRLO1
28 May 2026 13:55:12	476	167.4000	XLON	00396068103TRLO1
28 May 2026 14:10:02	495	167.6000	XLON	00396068773TRLO1
28 May 2026 14:10:02	495	167.6000	XLON	00396068774TRLO1
28 May 2026 14:17:03	516	167.6000	XLON	00396069120TRLO1
28 May 2026 14:30:35	496	167.4000	XLON	00396069834TRLO1
28 May 2026 14:30:35	477	167.2000	XLON	00396069835TRLO1
28 May 2026 14:47:17	1416	168.2000	XLON	00396071400TRLO1
28 May 2026 14:47:17	164	168.0000	XLON	00396071401TRLO1
28 May 2026 14:47:17	1301	168.0000	XLON	00396071402TRLO1
28 May 2026 14:50:27	513	168.0000	XLON	00396071664TRLO1
28 May 2026 15:06:21	68	168.2000	XLON	00396073183TRLO1
28 May 2026 15:07:32	404	168.2000	XLON	00396073242TRLO1
28 May 2026 15:07:32	471	168.2000	XLON	00396073243TRLO1
28 May 2026 15:11:28	264	168.2000	XLON	00396073448TRLO1
28 May 2026 15:11:28	208	168.2000	XLON	00396073449TRLO1
28 May 2026 15:14:22	486	169.0000	XLON	00396074294TRLO1
28 May 2026 15:16:01	814	169.0000	XLON	00396074496TRLO1
28 May 2026 15:17:01	952	168.8000	XLON	00396074631TRLO1
28 May 2026 15:45:17	496	168.8000	XLON	00396076795TRLO1
28 May 2026 15:45:17	35	168.8000	XLON	00396076796TRLO1
28 May 2026 15:46:41	1488	169.0000	XLON	00396077002TRLO1
28 May 2026 15:58:01	513	169.0000	XLON	00396077792TRLO1
28 May 2026 15:58:01	2565	169.0000	XLON	00396077793TRLO1
28 May 2026 16:07:38	220	169.0000	XLON	00396078414TRLO1
28 May 2026 16:14:50	282	169.0000	XLON	00396078886TRLO1
28 May 2026 16:14:50	220	169.0000	XLON	00396078887TRLO1
28 May 2026 16:16:51	100	169.0000	XLON	00396079057TRLO1
28 May 2026 16:19:27	386	169.0000	XLON	00396079415TRLO1
28 May 2026 16:19:27	100	169.0000	XLON	00396079416TRLO1
29 May 2026 08:25:42	462	170.2000	XLON	00396218407TRLO1
29 May 2026 08:27:38	78	170.8000	XLON	00396220042TRLO1
29 May 2026 08:27:45	453	170.0000	XLON	00396220128TRLO1
29 May 2026 08:28:36	470	171.4000	XLON	00396220628TRLO1
29 May 2026 08:39:00	483	170.8000	XLON	00396227299TRLO1
29 May 2026 08:47:34	242	171.4000	XLON	00396238154TRLO1
29 May 2026 08:47:34	309	171.4000	XLON	00396238155TRLO1
29 May 2026 08:47:37	277	171.0000	XLON	00396238221TRLO1
29 May 2026 08:47:38	461	171.0000	XLON	00396238252TRLO1
29 May 2026 08:47:43	313	171.0000	XLON	00396238351TRLO1
29 May 2026 08:47:51	464	171.2000	XLON	00396238545TRLO1
29 May 2026 08:48:34	379	171.2000	XLON	00396239478TRLO1
29 May 2026 08:48:34	93	171.2000	XLON	00396239479TRLO1
29 May 2026 08:48:34	379	171.2000	XLON	00396239480TRLO1
29 May 2026 08:48:36	456	171.0000	XLON	00396239546TRLO1
29 May 2026 08:48:41	422	170.8000	XLON	00396239625TRLO1
29 May 2026 08:57:00	374	171.6000	XLON	00396248061TRLO1
29 May 2026 08:58:11	486	171.2000	XLON	00396249074TRLO1
29 May 2026 08:58:14	462	170.8000	XLON	00396249118TRLO1
29 May 2026 08:58:14	190	170.4000	XLON	00396249123TRLO1
29 May 2026 08:58:16	277	170.4000	XLON	00396249138TRLO1
29 May 2026 08:58:16	190	170.4000	XLON	00396249139TRLO1
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29 May 2026 09:18:47	486	170.4000	XLON	00396264869TRLO1
29 May 2026 09:18:47	358	170.4000	XLON	00396264870TRLO1
29 May 2026 09:18:48	64	170.4000	XLON	00396264873TRLO1
29 May 2026 09:18:48	484	170.2000	XLON	00396264874TRLO1
29 May 2026 09:18:48	451	170.0000	XLON	00396264883TRLO1
29 May 2026 09:19:01	800	170.0000	XLON	00396265091TRLO1
29 May 2026 09:19:01	145	170.0000	XLON	00396265092TRLO1
29 May 2026 09:19:01	480	169.6000	XLON	00396265093TRLO1
29 May 2026 09:20:33	383	169.4000	XLON	00396266401TRLO1
29 May 2026 09:20:33	76	169.4000	XLON	00396266402TRLO1
29 May 2026 09:20:33	383	169.4000	XLON	00396266403TRLO1
29 May 2026 09:23:43	479	169.4000	XLON	00396268909TRLO1
29 May 2026 09:23:43	374	169.2000	XLON	00396268913TRLO1

29 May 2026 09:31:21	459	170.0000	XLON	00396274293TRLO1
29 May 2026 09:31:21	459	170.0000	XLON	00396274294TRLO1
29 May 2026 09:49:00	483	169.6000	XLON	00396285375TRLO1
29 May 2026 09:51:16	899	169.4000	XLON	00396286676TRLO1
29 May 2026 09:52:45	918	169.8000	XLON	00396287535TRLO1
29 May 2026 10:31:54	163	169.2000	XLON	00396313749TRLO1
29 May 2026 10:33:32	7	169.0000	XLON	00396318124TRLO1
29 May 2026 10:35:06	214	169.0000	XLON	00396321238TRLO1
29 May 2026 10:57:37	480	168.8000	XLON	00396348067TRLO1
29 May 2026 11:03:26	211	168.2000	XLON	00396349473TRLO1
29 May 2026 11:23:05	286	168.4000	XLON	00396349952TRLO1
29 May 2026 11:49:26	396	168.4000	XLON	00396352222TRLO1
29 May 2026 11:49:26	60	168.4000	XLON	00396352223TRLO1
29 May 2026 12:02:17	177	168.6000	XLON	00396352780TRLO1
29 May 2026 12:02:18	32	168.6000	XLON	00396352781TRLO1
29 May 2026 12:03:03	450	168.2000	XLON	00396352861TRLO1
29 May 2026 12:03:03	488	168.0000	XLON	00396352862TRLO1
29 May 2026 12:03:04	489	167.6000	XLON	00396352867TRLO1
29 May 2026 12:03:05	233	167.2000	XLON	00396352868TRLO1
29 May 2026 12:03:05	215	167.2000	XLON	00396352869TRLO1
29 May 2026 12:03:13	68	167.2000	XLON	00396352872TRLO1
29 May 2026 12:03:22	451	167.0000	XLON	00396352887TRLO1
29 May 2026 12:18:05	400	167.0000	XLON	00396353391TRLO1
29 May 2026 12:30:46	475	166.6000	XLON	00396353800TRLO1
29 May 2026 12:30:46	490	166.6000	XLON	00396353801TRLO1
29 May 2026 12:33:46	300	166.6000	XLON	00396353896TRLO1
29 May 2026 13:05:30	400	166.6000	XLON	00396354883TRLO1
29 May 2026 13:06:09	300	166.6000	XLON	00396354902TRLO1
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29 May 2026 13:06:09	2500	166.8000	XLON	00396354905TRLO1
29 May 2026 13:06:31	587	166.8000	XLON	00396354924TRLO1
29 May 2026 13:17:16	453	166.0000	XLON	00396355327TRLO1
29 May 2026 13:54:28	963	166.2000	XLON	00396357081TRLO1
29 May 2026 13:54:28	2300	166.2000	XLON	00396357082TRLO1
29 May 2026 14:05:57	577	166.2000	XLON	00396357889TRLO1
29 May 2026 14:23:58	100	166.2000	XLON	00396358799TRLO1
29 May 2026 14:28:56	328	166.2000	XLON	00396359106TRLO1
29 May 2026 14:28:56	213	166.2000	XLON	00396359107TRLO1
29 May 2026 14:28:56	475	166.0000	XLON	00396359108TRLO1
29 May 2026 14:30:37	400	165.8000	XLON	00396359329TRLO1
29 May 2026 14:30:37	77	165.8000	XLON	00396359330TRLO1
29 May 2026 14:38:47	488	165.6000	XLON	00396359836TRLO1
29 May 2026 14:38:48	2300	165.6000	XLON	00396359837TRLO1
29 May 2026 14:38:48	481	165.2000	XLON	00396359838TRLO1
29 May 2026 15:16:07	463	165.0000	XLON	00396362133TRLO1
29 May 2026 15:18:13	485	165.2000	XLON	00396362212TRLO1
29 May 2026 15:20:33	486	165.0000	XLON	00396362406TRLO1
29 May 2026 15:24:51	461	164.6000	XLON	00396362603TRLO1
29 May 2026 15:27:27	486	164.2000	XLON	00396362818TRLO1
29 May 2026 15:40:20	500	164.8000	XLON	00396363757TRLO1
29 May 2026 15:46:20	461	164.6000	XLON	00396364063TRLO1
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29 May 2026 15:51:39	486	165.4000	XLON	00396364394TRLO1
29 May 2026 16:16:30	460	166.2000	XLON	00396366210TRLO1
29 May 2026 16:16:30	464	166.2000	XLON	00396366211TRLO1
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01 June 2026 09:36:40	479	167.8000	XLON	00396453611TRLO1
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01 June 2026 09:36:48	453	167.6000	XLON	00396453659TRLO1
01 June 2026 09:39:33	480	167.6000	XLON	00396455028TRLO1
01 June 2026 09:48:43	140	167.4000	XLON	00396460265TRLO1
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01 June 2026 10:25:00	170	168.0000	XLON	00396487552TRLO1

01 June 2026 10:25:00	293	168.0000	XLON	00396487553TRLO1
01 June 2026 10:45:09	456	167.8000	XLON	00396502863TRLO1
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01 June 2026 11:55:38	176	168.4000	XLON	00396514291TRLO1
01 June 2026 12:09:22	78	168.2000	XLON	00396514964TRLO1
01 June 2026 12:11:04	469	168.4000	XLON	00396515016TRLO1
01 June 2026 12:32:25	119	168.6000	XLON	00396515714TRLO1
01 June 2026 12:32:25	131	168.6000	XLON	00396515715TRLO1
01 June 2026 12:32:25	31	168.6000	XLON	00396515716TRLO1
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01 June 2026 12:32:25	131	168.6000	XLON	00396515725TRLO1
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01 June 2026 12:32:37	483	168.4000	XLON	00396515756TRLO1
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01 June 2026 12:39:21	460	168.8000	XLON	00396515965TRLO1
01 June 2026 12:39:21	460	168.8000	XLON	00396515966TRLO1
01 June 2026 12:39:21	454	168.4000	XLON	00396515967TRLO1
01 June 2026 13:05:38	84	169.2000	XLON	00396517213TRLO1
01 June 2026 13:05:42	8	170.6000	XLON	00396517215TRLO1
01 June 2026 13:05:57	481	170.2000	XLON	00396517220TRLO1
01 June 2026 13:05:57	477	170.0000	XLON	00396517221TRLO1
01 June 2026 13:07:29	483	170.0000	XLON	00396517277TRLO1
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01 June 2026 13:14:41	479	169.8000	XLON	00396517552TRLO1
01 June 2026 13:15:02	327	169.6000	XLON	00396517577TRLO1
01 June 2026 13:52:27	457	171.2000	XLON	00396519489TRLO1
01 June 2026 13:55:17	457	170.8000	XLON	00396519659TRLO1
01 June 2026 14:00:45	490	172.0000	XLON	00396519944TRLO1
01 June 2026 14:02:18	477	171.6000	XLON	00396520005TRLO1
01 June 2026 14:03:14	447	171.6000	XLON	00396520054TRLO1
01 June 2026 14:06:21	465	171.6000	XLON	00396520229TRLO1
01 June 2026 14:07:33	465	171.4000	XLON	00396520279TRLO1
01 June 2026 14:07:42	479	171.2000	XLON	00396520283TRLO1
01 June 2026 14:10:46	462	171.0000	XLON	00396520382TRLO1
01 June 2026 14:11:20	468	170.8000	XLON	00396520450TRLO1
01 June 2026 14:12:48	458	170.0000	XLON	00396521097TRLO1
01 June 2026 14:12:48	243	170.0000	XLON	00396521098TRLO1
01 June 2026 14:13:57	488	169.2000	XLON	00396521276TRLO1
01 June 2026 14:13:57	1	169.2000	XLON	00396521277TRLO1
01 June 2026 14:14:45	6	169.8000	XLON	00396521425TRLO1
01 June 2026 14:14:46	448	169.6000	XLON	00396521427TRLO1
01 June 2026 14:19:24	163	169.6000	XLON	00396521754TRLO1
01 June 2026 14:21:31	968	169.6000	XLON	00396521869TRLO1
01 June 2026 14:21:31	489	169.4000	XLON	00396521871TRLO1
01 June 2026 14:21:31	489	169.4000	XLON	00396521872TRLO1
01 June 2026 14:21:31	489	169.4000	XLON	00396521873TRLO1
01 June 2026 14:21:31	489	169.4000	XLON	00396521874TRLO1
01 June 2026 14:21:31	489	169.4000	XLON	00396521875TRLO1
01 June 2026 14:21:39	489	169.2000	XLON	00396521918TRLO1
01 June 2026 14:22:20	477	169.0000	XLON	00396521994TRLO1
01 June 2026 14:31:52	144	168.8000	XLON	00396523062TRLO1
01 June 2026 14:36:42	457	169.0000	XLON	00396523855TRLO1

01 June 2026 14:36:43	485	169.0000	XLON	00396523880TRLO1
01 June 2026 14:40:00	446	168.8000	XLON	00396524361TRLO1
01 June 2026 14:40:01	89	169.2000	XLON	00396524367TRLO1
01 June 2026 14:40:06	46	169.2000	XLON	00396524378TRLO1
01 June 2026 14:40:10	222	169.2000	XLON	00396524380TRLO1
01 June 2026 14:41:05	237	169.2000	XLON	00396524522TRLO1
01 June 2026 14:41:05	219	169.2000	XLON	00396524523TRLO1
01 June 2026 14:41:14	449	169.0000	XLON	00396524564TRLO1
01 June 2026 14:49:23	456	168.8000	XLON	00396526106TRLO1
01 June 2026 14:55:38	475	168.8000	XLON	00396526679TRLO1
01 June 2026 14:59:29	25	169.0000	XLON	00396526950TRLO1
01 June 2026 14:59:29	9	169.0000	XLON	00396526951TRLO1
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02 June 2026 08:49:31	33	170.0000	XLON	00396658053TRLO1
02 June 2026 08:49:31	451	169.8000	XLON	00396658062TRLO1
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02 June 2026 10:02:08	312	170.2000	XLON	00396703249TRLO1
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02 June 2026 10:46:40	482	169.8000	XLON	00396728211TRLO1
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02 June 2026 11:58:56	471	169.6000	XLON	00396736574TRLO1
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02 June 2026 12:14:12	907	169.4000	XLON	00396737152TRLO1
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02 June 2026 13:26:00	487	168.2000	XLON	00396739418TRLO1
02 June 2026 13:26:00	487	168.2000	XLON	00396739419TRLO1
02 June 2026 13:26:04	132	168.2000	XLON	00396739421TRLO1
02 June 2026 13:26:04	875	168.2000	XLON	00396739422TRLO1
02 June 2026 13:26:04	291	168.2000	XLON	00396739423TRLO1
02 June 2026 13:26:07	939	167.8000	XLON	00396739425TRLO1
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02 June 2026 14:29:30	591	167.8000	XLON	00396741790TRLO1
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02 June 2026 14:33:45	2838	167.6000	XLON	00396742331TRLO1
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02 June 2026 14:35:10	870	167.4000	XLON	00396742495TRLO1
02 June 2026 14:35:15	1864	167.2000	XLON	00396742500TRLO1
02 June 2026 14:36:23	1338	167.2000	XLON	00396742652TRLO1
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02 June 2026 14:59:54	65	167.8000	XLON	00396744791TRLO1
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02 June 2026 15:03:20	912	168.0000	XLON	00396745068TRLO1
02 June 2026 15:03:20	466	168.2000	XLON	00396745069TRLO1
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02 June 2026 15:34:41	794	167.4000	XLON	00396747353TRLO1
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02 June 2026 15:49:31	366	167.4000	XLON	00396748377TRLO1
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03 June 2026 08:31:44	453	164.2000	XLON	00396849367TRLO1
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03 June 2026 11:09:05	891	166.2000	XLON	00396902346TRLO1
03 June 2026 11:29:29	515	167.6000	XLON	00396903161TRLO1
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03 June 2026 12:56:25	446	166.4000	XLON	00396907072TRLO1
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03 June 2026 13:56:56	480	165.0000	XLON	00396908947TRLO1
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03 June 2026 14:11:24	472	165.4000	XLON	00396909381TRLO1
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03 June 2026 14:11:24	472	165.4000	XLON	00396909384TRLO1
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03 June 2026 14:45:18	387	164.0000	XLON	00396911054TRLO1
03 June 2026 14:45:18	969	163.8000	XLON	00396911055TRLO1
03 June 2026 14:45:34	421	163.8000	XLON	00396911073TRLO1
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03 June 2026 14:46:16	483	163.8000	XLON	00396911125TRLO1
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03 June 2026 15:08:20	5	165.2000	XLON	00396912752TRLO1

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03 June 2026 16:07:19	135	164.6000	XLON	00396918124TRLO1
03 June 2026 16:07:20	471	164.4000	XLON	00396918127TRLO1