

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
27 April 2026 08:03:25	106	842.5000	XLON	00390052647TRLO1
27 April 2026 08:04:14	105	842.0000	XLON	00390053076TRLO1
27 April 2026 08:05:01	60	841.5000	XLON	00390053579TRLO1
27 April 2026 08:05:01	104	840.0000	XLON	00390053582TRLO1
27 April 2026 08:05:03	103	838.5000	XLON	00390053613TRLO1
27 April 2026 08:15:00	101	838.5000	XLON	00390060749TRLO1
27 April 2026 08:16:13	27	837.0000	XLON	00390061318TRLO1
27 April 2026 08:16:13	74	837.0000	XLON	00390061319TRLO1
27 April 2026 08:21:40	101	837.0000	XLON	00390064296TRLO1
27 April 2026 08:30:03	107	836.0000	XLON	00390069795TRLO1
27 April 2026 08:32:17	28	839.0000	XLON	00390071147TRLO1
27 April 2026 09:00:07	180	840.5000	XLON	00390084576TRLO1
27 April 2026 09:00:16	100	840.5000	XLON	00390084670TRLO1
27 April 2026 09:00:21	192	841.0000	XLON	00390084703TRLO1
27 April 2026 09:00:30	30	841.0000	XLON	00390084752TRLO1
27 April 2026 09:02:31	108	840.5000	XLON	00390085670TRLO1
27 April 2026 09:06:59	73	840.5000	XLON	00390088018TRLO1
27 April 2026 09:07:03	100	840.5000	XLON	00390088074TRLO1
27 April 2026 09:07:05	100	840.5000	XLON	00390088095TRLO1
27 April 2026 09:07:08	100	840.5000	XLON	00390088120TRLO1
27 April 2026 09:07:13	100	840.5000	XLON	00390088159TRLO1
27 April 2026 09:07:14	100	840.5000	XLON	00390088176TRLO1
27 April 2026 09:07:17	100	840.5000	XLON	00390088195TRLO1
27 April 2026 09:07:20	100	840.5000	XLON	00390088218TRLO1
27 April 2026 09:07:26	100	840.5000	XLON	00390088252TRLO1
27 April 2026 09:07:29	100	840.5000	XLON	00390088277TRLO1
27 April 2026 09:07:32	276	841.0000	XLON	00390088298TRLO1
27 April 2026 09:08:02	100	841.0000	XLON	00390088552TRLO1
27 April 2026 09:08:04	100	841.0000	XLON	00390088593TRLO1
27 April 2026 09:08:09	100	841.0000	XLON	00390088643TRLO1
27 April 2026 09:08:12	78	841.5000	XLON	00390088674TRLO1
27 April 2026 09:08:13	49	841.5000	XLON	00390088682TRLO1
27 April 2026 09:09:28	108	841.0000	XLON	00390089523TRLO1
27 April 2026 09:09:28	440	841.0000	XLON	00390089525TRLO1
27 April 2026 09:11:23	104	840.5000	XLON	00390090573TRLO1
27 April 2026 09:20:41	161	841.0000	XLON	00390095746TRLO1
27 April 2026 09:20:49	39	841.0000	XLON	00390095878TRLO1
27 April 2026 09:20:58	101	841.0000	XLON	00390095963TRLO1
27 April 2026 09:22:55	106	840.5000	XLON	00390097085TRLO1
27 April 2026 10:05:05	109	843.5000	XLON	00390132191TRLO1
27 April 2026 10:09:50	105	843.0000	XLON	00390139012TRLO1
27 April 2026 10:11:02	23	844.0000	XLON	00390140593TRLO1
27 April 2026 10:11:02	32	844.0000	XLON	00390140594TRLO1
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27 April 2026 10:43:55	52	844.0000	XLON	00390167404TRLO1
27 April 2026 10:43:55	39	844.0000	XLON	00390167405TRLO1
27 April 2026 10:45:40	14	844.0000	XLON	00390169072TRLO1
27 April 2026 10:45:40	91	844.0000	XLON	00390169073TRLO1
27 April 2026 10:52:08	108	846.0000	XLON	00390173718TRLO1
27 April 2026 10:56:25	71	846.0000	XLON	00390176102TRLO1
27 April 2026 10:59:07	229	846.0000	XLON	00390176934TRLO1
27 April 2026 10:59:20	71	846.0000	XLON	00390176946TRLO1
27 April 2026 10:59:20	109	845.5000	XLON	00390176947TRLO1
27 April 2026 10:59:22	42	846.0000	XLON	00390176950TRLO1
27 April 2026 10:59:49	49	846.0000	XLON	00390177020TRLO1
27 April 2026 10:59:49	28	846.0000	XLON	00390177021TRLO1
27 April 2026 11:14:54	300	846.0000	XLON	00390177600TRLO1
27 April 2026 11:20:16	109	845.0000	XLON	00390177856TRLO1

27 April 2026 11:20:36	52	845.0000	XLON	00390177888TRLO1
27 April 2026 11:20:46	62	845.0000	XLON	00390177906TRLO1
27 April 2026 11:22:57	3	845.0000	XLON	00390177984TRLO1
27 April 2026 11:23:04	21	845.0000	XLON	00390177988TRLO1
27 April 2026 11:23:22	4	845.0000	XLON	00390177994TRLO1
27 April 2026 11:24:47	4	845.0000	XLON	00390178061TRLO1
27 April 2026 11:25:03	5	845.0000	XLON	00390178064TRLO1
27 April 2026 11:25:18	55	845.0000	XLON	00390178070TRLO1
27 April 2026 11:25:19	102	844.5000	XLON	00390178071TRLO1
27 April 2026 11:47:54	99	847.0000	XLON	00390179560TRLO1
27 April 2026 12:00:12	174	847.0000	XLON	00390179934TRLO1
27 April 2026 12:00:12	44	847.0000	XLON	00390179935TRLO1
27 April 2026 12:02:18	110	846.5000	XLON	00390180013TRLO1
27 April 2026 12:06:52	105	845.5000	XLON	00390180125TRLO1
27 April 2026 12:06:52	442	845.5000	XLON	00390180126TRLO1
27 April 2026 12:06:52	49	845.5000	XLON	00390180127TRLO1
27 April 2026 12:09:25	173	847.5000	XLON	00390180250TRLO1
27 April 2026 12:09:25	14	847.0000	XLON	00390180251TRLO1
27 April 2026 12:51:45	22	847.0000	XLON	00390181494TRLO1
27 April 2026 12:53:00	49	846.5000	XLON	00390181548TRLO1
27 April 2026 12:53:00	48	846.5000	XLON	00390181549TRLO1
27 April 2026 13:18:38	108	845.0000	XLON	00390182549TRLO1
27 April 2026 13:26:25	101	843.5000	XLON	00390182762TRLO1
27 April 2026 13:28:31	180	843.5000	XLON	00390182868TRLO1
27 April 2026 13:28:40	8	843.5000	XLON	00390182870TRLO1
27 April 2026 13:28:40	103	842.5000	XLON	00390182871TRLO1
27 April 2026 13:32:48	134	842.5000	XLON	00390183032TRLO1
27 April 2026 13:32:48	130	842.5000	XLON	00390183033TRLO1
27 April 2026 13:34:54	102	842.0000	XLON	00390183093TRLO1
27 April 2026 13:38:55	102	841.5000	XLON	00390183306TRLO1
27 April 2026 13:38:55	101	840.5000	XLON	00390183307TRLO1
27 April 2026 13:38:55	102	839.0000	XLON	00390183311TRLO1
27 April 2026 13:39:19	44	840.5000	XLON	00390183408TRLO1
27 April 2026 13:39:19	102	839.5000	XLON	00390183409TRLO1
27 April 2026 13:41:44	108	839.5000	XLON	00390183577TRLO1
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27 April 2026 13:53:25	43	839.5000	XLON	00390183957TRLO1
27 April 2026 13:53:36	103	838.5000	XLON	00390183963TRLO1
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27 April 2026 13:54:19	97	840.0000	XLON	00390183997TRLO1
27 April 2026 13:54:20	200	840.0000	XLON	00390183998TRLO1
27 April 2026 13:54:29	28	840.0000	XLON	00390184003TRLO1
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27 April 2026 13:54:48	74	839.0000	XLON	00390184021TRLO1
27 April 2026 13:54:54	29	839.0000	XLON	00390184024TRLO1
27 April 2026 13:54:54	74	839.0000	XLON	00390184025TRLO1
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27 April 2026 13:58:37	101	838.5000	XLON	00390184148TRLO1
27 April 2026 13:58:42	107	838.5000	XLON	00390184175TRLO1
27 April 2026 13:58:47	110	838.5000	XLON	00390184179TRLO1
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27 April 2026 13:59:28	75	838.5000	XLON	00390184227TRLO1
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27 April 2026 13:59:28	103	837.5000	XLON	00390184272TRLO1
27 April 2026 13:59:28	27	839.0000	XLON	00390184273TRLO1
27 April 2026 13:59:28	66	839.0000	XLON	00390184274TRLO1
27 April 2026 13:59:28	103	838.0000	XLON	00390184275TRLO1

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27 April 2026 13:59:28	71	839.0000	XLON	00390184277TRLO1
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27 April 2026 13:59:30	102	836.5000	XLON	00390184295TRLO1
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27 April 2026 13:59:35	49	836.0000	XLON	00390184311TRLO1
27 April 2026 13:59:35	53	836.0000	XLON	00390184312TRLO1
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27 April 2026 14:01:45	62	837.0000	XLON	00390184500TRLO1
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27 April 2026 14:02:39	79	838.0000	XLON	00390184580TRLO1
27 April 2026 14:02:39	485	838.0000	XLON	00390184581TRLO1
27 April 2026 14:02:39	176	838.0000	XLON	00390184582TRLO1
27 April 2026 14:03:51	105	837.5000	XLON	00390184617TRLO1
27 April 2026 14:03:51	52	838.5000	XLON	00390184618TRLO1
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27 April 2026 14:11:51	10	839.5000	XLON	00390185020TRLO1
27 April 2026 14:11:53	102	839.5000	XLON	00390185027TRLO1
27 April 2026 14:25:43	110	840.5000	XLON	00390185974TRLO1
27 April 2026 14:32:57	22	843.0000	XLON	00390186648TRLO1
27 April 2026 14:32:57	44	843.0000	XLON	00390186649TRLO1
27 April 2026 14:32:57	207	842.5000	XLON	00390186650TRLO1
27 April 2026 14:34:46	179	843.0000	XLON	00390186823TRLO1
27 April 2026 14:34:46	22	843.0000	XLON	00390186824TRLO1
27 April 2026 14:34:46	29	843.0000	XLON	00390186825TRLO1
27 April 2026 14:35:03	104	842.5000	XLON	00390186845TRLO1
27 April 2026 14:35:59	78	843.0000	XLON	00390186902TRLO1
27 April 2026 14:36:59	107	842.0000	XLON	00390186955TRLO1
27 April 2026 14:37:51	319	842.0000	XLON	00390187042TRLO1
27 April 2026 14:37:51	63	842.0000	XLON	00390187043TRLO1
27 April 2026 14:37:51	140	842.0000	XLON	00390187044TRLO1
27 April 2026 14:37:51	64	842.0000	XLON	00390187045TRLO1
27 April 2026 14:37:51	106	841.5000	XLON	00390187046TRLO1
27 April 2026 14:38:19	107	841.0000	XLON	00390187082TRLO1
27 April 2026 14:43:40	102	840.5000	XLON	00390187526TRLO1
27 April 2026 14:43:40	48	841.0000	XLON	00390187527TRLO1
27 April 2026 14:43:40	64	841.0000	XLON	00390187528TRLO1
27 April 2026 14:43:40	162	841.5000	XLON	00390187529TRLO1
27 April 2026 14:43:40	64	841.5000	XLON	00390187530TRLO1
27 April 2026 14:43:40	218	841.5000	XLON	00390187531TRLO1
27 April 2026 14:43:40	100	841.5000	XLON	00390187532TRLO1
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27 April 2026 14:44:18	46	840.5000	XLON	00390187595TRLO1
27 April 2026 14:44:18	66	840.5000	XLON	00390187596TRLO1
27 April 2026 14:44:24	44	840.5000	XLON	00390187602TRLO1
27 April 2026 14:51:07	211	840.5000	XLON	00390188119TRLO1
27 April 2026 14:55:29	1	840.5000	XLON	00390188418TRLO1
27 April 2026 14:55:29	2	840.5000	XLON	00390188419TRLO1
27 April 2026 14:55:29	205	840.0000	XLON	00390188420TRLO1
27 April 2026 14:55:31	203	839.5000	XLON	00390188427TRLO1
27 April 2026 14:55:32	205	839.5000	XLON	00390188432TRLO1
27 April 2026 14:58:39	16	838.5000	XLON	00390188639TRLO1
27 April 2026 14:58:39	192	838.5000	XLON	00390188640TRLO1
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27 April 2026 14:59:43	152	839.5000	XLON	00390188734TRLO1
27 April 2026 14:59:43	253	839.5000	XLON	00390188735TRLO1
27 April 2026 15:04:42	207	841.0000	XLON	00390189181TRLO1
27 April 2026 15:07:51	220	840.5000	XLON	00390189395TRLO1
27 April 2026 15:08:31	201	839.5000	XLON	00390189446TRLO1
27 April 2026 15:13:46	204	839.0000	XLON	00390189807TRLO1

27 April 2026 15:15:41	210	839.0000	XLON	00390189905TRLO1
27 April 2026 15:16:42	106	838.5000	XLON	00390189958TRLO1
27 April 2026 15:19:29	108	838.5000	XLON	00390190137TRLO1
27 April 2026 15:19:29	103	838.5000	XLON	00390190138TRLO1
27 April 2026 15:19:29	183	838.5000	XLON	00390190139TRLO1
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27 April 2026 15:22:07	103	835.5000	XLON	00390190371TRLO1
27 April 2026 15:22:07	105	834.5000	XLON	00390190372TRLO1
27 April 2026 15:22:07	106	834.0000	XLON	00390190373TRLO1
27 April 2026 15:22:07	106	833.5000	XLON	00390190374TRLO1
27 April 2026 15:22:09	106	832.5000	XLON	00390190375TRLO1
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27 April 2026 15:22:10	654	833.0000	XLON	00390190379TRLO1
27 April 2026 15:22:18	107	832.0000	XLON	00390190383TRLO1
27 April 2026 15:22:18	107	831.5000	XLON	00390190384TRLO1
27 April 2026 15:26:36	22	833.5000	XLON	00390190618TRLO1
27 April 2026 15:26:36	101	833.0000	XLON	00390190619TRLO1
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27 April 2026 15:46:34	25	833.5000	XLON	00390191716TRLO1
27 April 2026 15:49:01	217	832.5000	XLON	00390191842TRLO1
27 April 2026 16:01:03	210	831.5000	XLON	00390192516TRLO1
27 April 2026 16:01:03	104	831.5000	XLON	00390192517TRLO1
27 April 2026 16:01:03	83	832.0000	XLON	00390192518TRLO1
27 April 2026 16:01:03	450	832.0000	XLON	00390192519TRLO1
27 April 2026 16:01:03	279	832.0000	XLON	00390192520TRLO1
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27 April 2026 16:01:03	186	832.5000	XLON	00390192522TRLO1
27 April 2026 16:01:07	314	831.0000	XLON	00390192524TRLO1
27 April 2026 16:01:23	316	831.0000	XLON	00390192534TRLO1
27 April 2026 16:01:36	450	831.0000	XLON	00390192547TRLO1
27 April 2026 16:01:37	98	831.0000	XLON	00390192553TRLO1
27 April 2026 16:02:38	16	831.5000	XLON	00390192613TRLO1
27 April 2026 16:02:39	198	831.0000	XLON	00390192616TRLO1
27 April 2026 16:02:39	7	831.0000	XLON	00390192617TRLO1
27 April 2026 16:03:28	110	831.0000	XLON	00390192679TRLO1
27 April 2026 16:03:28	92	831.0000	XLON	00390192680TRLO1
27 April 2026 16:03:28	279	831.0000	XLON	00390192681TRLO1
27 April 2026 16:03:29	215	830.5000	XLON	00390192682TRLO1
27 April 2026 16:06:53	202	831.0000	XLON	00390192967TRLO1
27 April 2026 16:09:19	53	832.0000	XLON	00390193161TRLO1
27 April 2026 16:09:21	76	832.0000	XLON	00390193167TRLO1
27 April 2026 16:10:22	211	831.0000	XLON	00390193217TRLO1
27 April 2026 16:10:22	28	832.0000	XLON	00390193218TRLO1
27 April 2026 16:10:22	112	832.0000	XLON	00390193219TRLO1
27 April 2026 16:10:22	380	832.0000	XLON	00390193220TRLO1
27 April 2026 16:10:22	279	832.0000	XLON	00390193221TRLO1
27 April 2026 16:10:23	155	832.0000	XLON	00390193226TRLO1
27 April 2026 16:10:45	112	831.0000	XLON	00390193242TRLO1
27 April 2026 16:10:45	103	831.0000	XLON	00390193243TRLO1
27 April 2026 16:10:49	219	830.5000	XLON	00390193246TRLO1
27 April 2026 16:15:20	220	830.5000	XLON	00390193811TRLO1
27 April 2026 16:15:20	217	830.0000	XLON	00390193820TRLO1
27 April 2026 16:15:20	450	830.0000	XLON	00390193821TRLO1
28 April 2026 08:00:05	100	835.5000	XLON	00390320041TRLO1

28 April 2026 08:04:07	71	832.0000	XLON	00390323937TRLO1
28 April 2026 08:05:05	133	832.0000	XLON	00390324929TRLO1
28 April 2026 08:06:41	101	830.0000	XLON	00390326154TRLO1
28 April 2026 08:11:20	46	832.0000	XLON	00390329304TRLO1
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28 April 2026 08:12:00	102	832.5000	XLON	00390329727TRLO1
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28 April 2026 08:16:26	107	832.0000	XLON	00390333442TRLO1
28 April 2026 08:16:36	147	832.0000	XLON	00390333516TRLO1
28 April 2026 08:23:38	104	831.0000	XLON	00390337689TRLO1
28 April 2026 08:28:57	110	833.0000	XLON	00390340997TRLO1
28 April 2026 08:30:44	109	833.0000	XLON	00390342259TRLO1
28 April 2026 08:32:43	9	832.5000	XLON	00390343351TRLO1
28 April 2026 09:00:01	102	835.0000	XLON	00390365079TRLO1
28 April 2026 09:00:01	49	836.0000	XLON	00390365080TRLO1
28 April 2026 09:00:01	138	836.0000	XLON	00390365081TRLO1
28 April 2026 09:02:18	102	835.0000	XLON	00390366568TRLO1
28 April 2026 09:03:41	46	834.0000	XLON	00390367636TRLO1
28 April 2026 09:03:41	56	834.0000	XLON	00390367637TRLO1
28 April 2026 09:06:29	24	834.0000	XLON	00390370213TRLO1
28 April 2026 09:06:29	47	834.0000	XLON	00390370214TRLO1
28 April 2026 09:11:45	103	833.5000	XLON	00390373249TRLO1
28 April 2026 09:31:19	109	833.0000	XLON	00390384353TRLO1
28 April 2026 09:31:19	109	833.0000	XLON	00390384354TRLO1
28 April 2026 09:31:50	109	832.5000	XLON	00390384680TRLO1
28 April 2026 09:35:47	102	831.0000	XLON	00390386894TRLO1
28 April 2026 09:45:26	106	831.0000	XLON	00390392637TRLO1
28 April 2026 10:12:03	104	832.0000	XLON	00390411788TRLO1
28 April 2026 10:36:49	48	833.5000	XLON	00390429383TRLO1
28 April 2026 10:46:44	68	834.0000	XLON	00390438442TRLO1
28 April 2026 10:46:44	64	834.0000	XLON	00390438443TRLO1
28 April 2026 10:46:49	106	833.0000	XLON	00390438509TRLO1
28 April 2026 10:47:49	165	833.0000	XLON	00390439279TRLO1
28 April 2026 10:47:53	244	833.5000	XLON	00390439327TRLO1
28 April 2026 10:48:00	63	832.5000	XLON	00390439411TRLO1
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28 April 2026 12:49:43	24	830.0000	XLON	00390449468TRLO1
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28 April 2026 12:55:08	256	830.0000	XLON	00390449696TRLO1
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28 April 2026 12:55:08	159	828.5000	XLON	00390449698TRLO1
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28 April 2026 14:41:13	210	834.0000	XLON	00390455556TRLO1
28 April 2026 14:47:55	104	835.0000	XLON	00390456045TRLO1
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28 April 2026 14:53:38	58	833.0000	XLON	00390456571TRLO1
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28 April 2026 14:55:24	107	833.0000	XLON	00390456777TRLO1
28 April 2026 14:58:44	214	832.0000	XLON	00390456968TRLO1
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28 April 2026 15:02:24	54	831.5000	XLON	00390457125TRLO1
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28 April 2026 15:27:09	334	830.5000	XLON	00390458497TRLO1
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28 April 2026 15:34:22	86	830.0000	XLON	00390459050TRLO1
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28 April 2026 15:39:54	213	829.0000	XLON	00390459571TRLO1
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28 April 2026 15:56:14	207	828.5000	XLON	00390460603TRLO1
28 April 2026 15:56:14	218	828.0000	XLON	00390460604TRLO1
28 April 2026 15:56:23	216	827.5000	XLON	00390460607TRLO1
28 April 2026 15:57:00	208	829.0000	XLON	00390460641TRLO1
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28 April 2026 16:18:47	103	830.0000	XLON	00390462211TRLO1
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29 April 2026 08:09:09	107	834.0000	XLON	00390594515TRLO1
29 April 2026 08:09:47	121	834.0000	XLON	00390595368TRLO1
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29 April 2026 08:19:51	66	831.0000	XLON	00390604583TRLO1
29 April 2026 08:30:35	103	830.5000	XLON	00390614360TRLO1
29 April 2026 08:38:13	107	830.0000	XLON	00390621447TRLO1
29 April 2026 08:39:39	102	830.0000	XLON	00390622753TRLO1
29 April 2026 08:39:39	207	830.0000	XLON	00390622757TRLO1
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29 April 2026 08:47:06	52	829.0000	XLON	00390630446TRLO1
29 April 2026 08:47:06	53	829.0000	XLON	00390630447TRLO1
29 April 2026 08:47:06	341	829.0000	XLON	00390630448TRLO1
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29 April 2026 09:07:16	102	829.0000	XLON	00390652323TRLO1
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29 April 2026 09:21:45	110	828.5000	XLON	00390672258TRLO1
29 April 2026 09:21:45	106	828.5000	XLON	00390672259TRLO1
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29 April 2026 09:47:16	107	828.5000	XLON	00390716157TRLO1
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29 April 2026 12:13:47	106	825.5000	XLON	00390844124TRLO1
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29 April 2026 13:12:34	102	824.5000	XLON	00390847358TRLO1
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29 April 2026 13:12:34	79	825.5000	XLON	00390847360TRLO1
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29 April 2026 13:35:59	105	822.0000	XLON	00390849043TRLO1
29 April 2026 13:35:59	6	822.0000	XLON	00390849044TRLO1
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29 April 2026 14:02:54	61	825.0000	XLON	00390850716TRLO1
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29 April 2026 14:10:02	102	824.0000	XLON	00390851090TRLO1
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29 April 2026 14:41:04	118	821.0000	XLON	00390854105TRLO1
29 April 2026 14:41:04	16	821.0000	XLON	00390854106TRLO1
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29 April 2026 14:47:55	108	819.5000	XLON	00390854737TRLO1
29 April 2026 14:47:55	225	819.5000	XLON	00390854817TRLO1

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29 April 2026 14:53:23	76	818.0000	XLON	00390855475TRLO1
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29 April 2026 15:05:33	16	820.0000	XLON	00390856652TRLO1
29 April 2026 15:05:33	101	820.0000	XLON	00390856653TRLO1
29 April 2026 15:10:52	101	820.0000	XLON	00390857099TRLO1
29 April 2026 15:18:20	107	819.5000	XLON	00390857798TRLO1
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29 April 2026 15:19:09	81	819.5000	XLON	00390857874TRLO1
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29 April 2026 15:42:48	220	816.5000	XLON	00390859616TRLO1
29 April 2026 15:42:48	200	816.5000	XLON	00390859617TRLO1
29 April 2026 15:42:48	9241	816.5000	XLON	00390859618TRLO1
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29 April 2026 15:43:59	316	816.0000	XLON	00390859672TRLO1
29 April 2026 15:46:07	157	816.0000	XLON	00390859854TRLO1
29 April 2026 15:46:07	246	816.0000	XLON	00390859855TRLO1
29 April 2026 15:46:07	527	815.5000	XLON	00390859856TRLO1
29 April 2026 15:46:20	169	815.5000	XLON	00390859866TRLO1
29 April 2026 15:46:38	10	815.5000	XLON	00390859879TRLO1
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29 April 2026 15:49:11	57	816.0000	XLON	00390860030TRLO1
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29 April 2026 15:57:50	28	817.0000	XLON	00390860929TRLO1
29 April 2026 15:58:01	21	817.0000	XLON	00390860951TRLO1
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29 April 2026 16:05:31	92	816.0000	XLON	00390861809TRLO1
29 April 2026 16:07:53	100	815.0000	XLON	00390862053TRLO1
29 April 2026 16:07:53	201	815.0000	XLON	00390862054TRLO1
29 April 2026 16:07:53	100	815.0000	XLON	00390862055TRLO1
29 April 2026 16:13:59	177	814.5000	XLON	00390862927TRLO1
29 April 2026 16:13:59	41	814.5000	XLON	00390862928TRLO1
29 April 2026 16:14:26	25	815.0000	XLON	00390863016TRLO1
29 April 2026 16:14:50	19	815.0000	XLON	00390863072TRLO1
29 April 2026 16:15:00	143	815.5000	XLON	00390863094TRLO1
29 April 2026 16:15:00	5	815.5000	XLON	00390863095TRLO1
29 April 2026 16:15:47	205	815.0000	XLON	00390863203TRLO1
29 April 2026 16:15:51	204	814.5000	XLON	00390863213TRLO1
30 April 2026 08:00:53	100	811.5000	XLON	00390984946TRLO1
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01 May 2026 14:17:22	417	821.5000	XLON	00391139957TRLO1
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01 May 2026 14:41:22	213	822.5000	XLON	00391141114TRLO1
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01 May 2026 15:00:09	4250	825.0000	XLON	00391141879TRLO1
01 May 2026 15:00:30	2500	825.0000	XLON	00391141945TRLO1
01 May 2026 15:00:35	2500	825.0000	XLON	00391141947TRLO1
01 May 2026 15:00:41	2500	825.0000	XLON	00391141952TRLO1
01 May 2026 15:01:26	450	825.5000	XLON	00391142026TRLO1
01 May 2026 15:02:58	106	825.0000	XLON	00391142134TRLO1
01 May 2026 15:07:34	104	824.5000	XLON	00391142377TRLO1
01 May 2026 15:07:34	103	824.5000	XLON	00391142378TRLO1
01 May 2026 15:10:50	296	826.0000	XLON	00391142574TRLO1
01 May 2026 15:10:50	15	826.0000	XLON	00391142575TRLO1
01 May 2026 15:10:50	37	826.0000	XLON	00391142576TRLO1
01 May 2026 15:10:50	38	826.0000	XLON	00391142577TRLO1
01 May 2026 15:11:00	22	826.0000	XLON	00391142595TRLO1
01 May 2026 15:13:58	109	825.0000	XLON	00391142730TRLO1
01 May 2026 15:13:58	109	825.0000	XLON	00391142731TRLO1
01 May 2026 15:13:58	1527	825.0000	XLON	00391142732TRLO1
01 May 2026 15:14:02	2500	825.0000	XLON	00391142741TRLO1
01 May 2026 15:18:54	23	826.5000	XLON	00391142900TRLO1
01 May 2026 15:18:54	55	826.5000	XLON	00391142901TRLO1
01 May 2026 15:21:57	213	825.5000	XLON	00391142983TRLO1
01 May 2026 15:21:57	154	825.5000	XLON	00391142984TRLO1
01 May 2026 15:21:57	24	825.5000	XLON	00391142985TRLO1
01 May 2026 15:23:01	29	825.5000	XLON	00391143013TRLO1
01 May 2026 15:23:01	58	825.5000	XLON	00391143014TRLO1
01 May 2026 15:30:16	120	825.5000	XLON	00391143265TRLO1
01 May 2026 15:30:16	87	825.5000	XLON	00391143266TRLO1
01 May 2026 15:30:16	156	825.5000	XLON	00391143267TRLO1
01 May 2026 15:31:07	207	825.0000	XLON	00391143282TRLO1
01 May 2026 15:31:07	170	825.0000	XLON	00391143283TRLO1
01 May 2026 15:35:59	10000	825.0000	AIMX	00391143386TRLO1
01 May 2026 15:51:35	219	824.5000	XLON	00391143836TRLO1
01 May 2026 15:51:35	17	825.0000	XLON	00391143840TRLO1
01 May 2026 15:51:35	122	825.0000	XLON	00391143841TRLO1
01 May 2026 15:55:32	74	824.0000	XLON	00391144106TRLO1
01 May 2026 15:56:23	94	824.0000	XLON	00391144134TRLO1
01 May 2026 15:57:45	33	824.0000	XLON	00391144177TRLO1
01 May 2026 15:57:56	87	824.0000	XLON	00391144182TRLO1
01 May 2026 15:57:58	170	825.0000	XLON	00391144190TRLO1
01 May 2026 16:01:22	220	824.5000	XLON	00391144443TRLO1
01 May 2026 16:01:22	170	824.5000	XLON	00391144444TRLO1
01 May 2026 16:01:27	288	824.5000	XLON	00391144450TRLO1
01 May 2026 16:01:28	209	824.0000	XLON	00391144451TRLO1
01 May 2026 16:02:27	2	824.5000	XLON	00391144496TRLO1
01 May 2026 16:03:36	202	824.5000	XLON	00391144536TRLO1
01 May 2026 16:23:02	4014	824.0000	AIMX	00391145231TRLO1