

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
26 August 2026 09:38:53	607	233.0000	XLON	00416093277TRLO1
26 August 2026 09:38:58	688	237.0000	XLON	00416093451TRLO1
26 August 2026 09:38:58	1401	234.0000	XLON	00416093452TRLO1
26 August 2026 09:38:58	144	234.5000	XLON	00416093453TRLO1
26 August 2026 09:39:02	937	234.0000	XLON	00416093598TRLO1
26 August 2026 09:39:02	486	234.0000	XLON	00416093599TRLO1
26 August 2026 09:39:03	946	236.0000	XLON	00416093628TRLO1
26 August 2026 09:39:03	1429	234.5000	XLON	00416093629TRLO1
26 August 2026 09:39:50	359	234.5000	XLON	00416095600TRLO1
26 August 2026 09:44:56	367	233.5000	XLON	00416107452TRLO1
26 August 2026 10:00:00	339	232.5000	XLON	00416122876TRLO1
26 August 2026 10:19:58	347	234.0000	XLON	00416143099TRLO1
26 August 2026 10:23:00	125	234.0000	XLON	00416145889TRLO1
26 August 2026 10:23:00	63	234.0000	XLON	00416145890TRLO1
26 August 2026 10:23:00	176	234.0000	XLON	00416145891TRLO1
26 August 2026 10:25:48	137	233.0000	XLON	00416147932TRLO1
26 August 2026 10:56:21	19	233.5000	XLON	00416166339TRLO1
26 August 2026 10:56:21	1036	233.5000	XLON	00416166340TRLO1
26 August 2026 10:56:21	97	233.5000	XLON	00416166341TRLO1
26 August 2026 10:56:21	1987	233.5000	XLON	00416166342TRLO1
26 August 2026 10:56:26	2375	233.5000	XLON	00416166350TRLO1
26 August 2026 10:56:27	348	233.0000	XLON	00416166351TRLO1
26 August 2026 11:06:45	351	232.5000	XLON	00416167993TRLO1
26 August 2026 11:06:45	351	232.5000	XLON	00416167994TRLO1
26 August 2026 11:14:59	341	232.0000	XLON	00416168227TRLO1
26 August 2026 11:23:01	726	232.5000	XLON	00416168566TRLO1
26 August 2026 11:29:09	365	232.5000	XLON	00416169146TRLO1
26 August 2026 11:33:59	366	232.5000	XLON	00416169270TRLO1
26 August 2026 11:33:59	732	232.0000	XLON	00416169271TRLO1
26 August 2026 11:42:51	732	232.0000	XLON	00416169512TRLO1
26 August 2026 11:52:19	368	232.0000	XLON	00416169754TRLO1
26 August 2026 11:52:19	368	232.0000	XLON	00416169755TRLO1
26 August 2026 11:52:19	368	232.0000	XLON	00416169756TRLO1
26 August 2026 11:59:35	363	231.5000	XLON	00416170005TRLO1
26 August 2026 11:59:35	363	231.5000	XLON	00416170006TRLO1
26 August 2026 11:59:35	362	231.5000	XLON	00416170007TRLO1
26 August 2026 12:28:49	367	232.0000	XLON	00416170699TRLO1
26 August 2026 12:28:49	366	232.0000	XLON	00416170700TRLO1
26 August 2026 12:28:49	50	232.0000	XLON	00416170701TRLO1
26 August 2026 12:28:49	366	232.0000	XLON	00416170702TRLO1
26 August 2026 12:28:49	316	232.0000	XLON	00416170703TRLO1
26 August 2026 12:31:00	268	232.0000	XLON	00416170756TRLO1
26 August 2026 12:31:00	95	232.0000	XLON	00416170757TRLO1
26 August 2026 12:31:00	178	232.0000	XLON	00416170758TRLO1
26 August 2026 12:31:00	185	232.0000	XLON	00416170759TRLO1
26 August 2026 12:50:00	351	232.0000	XLON	00416171127TRLO1
26 August 2026 12:50:00	351	232.0000	XLON	00416171128TRLO1
26 August 2026 12:50:00	350	232.0000	XLON	00416171129TRLO1
26 August 2026 13:18:49	599	233.0000	XLON	00416171842TRLO1
26 August 2026 13:18:55	1034	232.5000	XLON	00416171844TRLO1
26 August 2026 13:19:04	284	232.5000	XLON	00416171847TRLO1
26 August 2026 13:19:04	786	232.5000	XLON	00416171848TRLO1
26 August 2026 13:25:12	352	232.0000	XLON	00416172081TRLO1
26 August 2026 13:25:12	353	232.0000	XLON	00416172082TRLO1
26 August 2026 13:43:31	721	232.5000	XLON	00416172693TRLO1
26 August 2026 13:54:20	527	232.0000	XLON	00416173111TRLO1
26 August 2026 13:54:20	195	232.0000	XLON	00416173112TRLO1
26 August 2026 13:54:20	360	232.0000	XLON	00416173113TRLO1
26 August 2026 13:59:39	355	231.5000	XLON	00416173274TRLO1
26 August 2026 13:59:39	355	231.5000	XLON	00416173275TRLO1
26 August 2026 14:22:09	436	232.5000	XLON	00416174256TRLO1

26 August 2026 14:22:09	87	232.5000	XLON	00416174257TRLO1
26 August 2026 14:25:02	725	232.0000	XLON	00416174354TRLO1
26 August 2026 14:35:03	1088	231.5000	XLON	00416175127TRLO1
26 August 2026 14:37:10	508	231.0000	XLON	00416175342TRLO1
26 August 2026 14:37:10	507	231.0000	XLON	00416175343TRLO1
26 August 2026 14:47:52	473	232.5000	XLON	00416176078TRLO1
26 August 2026 14:47:52	270	232.5000	XLON	00416176079TRLO1
26 August 2026 14:47:52	10	232.5000	XLON	00416176080TRLO1
26 August 2026 14:48:23	113	232.5000	XLON	00416176094TRLO1
26 August 2026 14:48:23	100	232.5000	XLON	00416176095TRLO1
26 August 2026 14:50:03	66	232.5000	XLON	00416176216TRLO1
26 August 2026 14:50:07	55	232.5000	XLON	00416176225TRLO1
26 August 2026 14:52:53	1475	232.0000	XLON	00416176459TRLO1
26 August 2026 14:52:53	369	232.0000	XLON	00416176460TRLO1
26 August 2026 14:56:04	729	232.0000	XLON	00416176660TRLO1
26 August 2026 15:04:04	1073	232.0000	XLON	00416177215TRLO1
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26 August 2026 15:04:04	358	232.0000	XLON	00416177217TRLO1
26 August 2026 15:04:04	357	232.0000	XLON	00416177218TRLO1
26 August 2026 15:11:42	1469	232.0000	XLON	00416177572TRLO1
26 August 2026 15:16:12	368	231.5000	XLON	00416178229TRLO1
26 August 2026 15:16:12	367	231.5000	XLON	00416178230TRLO1
26 August 2026 15:16:12	367	231.5000	XLON	00416178231TRLO1
26 August 2026 15:16:12	367	231.5000	XLON	00416178232TRLO1
26 August 2026 15:21:52	345	231.0000	XLON	00416178497TRLO1
26 August 2026 15:21:52	345	231.0000	XLON	00416178498TRLO1
26 August 2026 15:21:52	218	231.0000	XLON	00416178499TRLO1
26 August 2026 15:37:09	465	232.0000	XLON	00416179702TRLO1
26 August 2026 15:37:09	214	232.0000	XLON	00416179703TRLO1
26 August 2026 15:37:09	283	232.0000	XLON	00416179704TRLO1
26 August 2026 15:41:08	1035	231.5000	XLON	00416179969TRLO1
26 August 2026 15:44:59	66	232.0000	XLON	00416180279TRLO1
26 August 2026 15:44:59	1335	232.0000	XLON	00416180280TRLO1
26 August 2026 15:44:59	43	232.0000	XLON	00416180281TRLO1
26 August 2026 15:44:59	173	232.0000	XLON	00416180282TRLO1
26 August 2026 15:44:59	24	232.0000	XLON	00416180283TRLO1
26 August 2026 15:45:00	1094	231.5000	XLON	00416180284TRLO1
26 August 2026 15:51:49	215	232.0000	XLON	00416180640TRLO1
26 August 2026 15:51:49	100	232.0000	XLON	00416180641TRLO1
26 August 2026 15:51:49	152	232.0000	XLON	00416180642TRLO1
26 August 2026 15:52:58	344	232.5000	XLON	00416180752TRLO1
26 August 2026 15:53:35	1026	231.5000	XLON	00416180781TRLO1
26 August 2026 15:53:38	363	231.0000	XLON	00416180785TRLO1
26 August 2026 16:02:14	193	231.5000	XLON	00416181435TRLO1
26 August 2026 16:02:14	2	231.5000	XLON	00416181436TRLO1
26 August 2026 16:04:44	713	232.0000	XLON	00416181614TRLO1
26 August 2026 16:06:05	344	232.0000	XLON	00416181737TRLO1
26 August 2026 16:12:09	341	231.5000	XLON	00416182233TRLO1
26 August 2026 16:12:09	82	231.5000	XLON	00416182234TRLO1
26 August 2026 16:12:09	6	231.5000	XLON	00416182236TRLO1
26 August 2026 16:15:05	253	231.5000	XLON	00416182461TRLO1
26 August 2026 16:15:05	341	231.5000	XLON	00416182462TRLO1
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26 August 2026 16:15:05	347	231.5000	XLON	00416182464TRLO1
26 August 2026 16:15:15	1110	232.0000	XLON	00416182482TRLO1
26 August 2026 16:19:05	363	232.5000	XLON	00416182991TRLO1
26 August 2026 16:19:05	363	232.5000	XLON	00416182992TRLO1
27 August 2026 08:00:39	343	233.0000	XLON	00416333605TRLO1
27 August 2026 08:37:57	454	234.0000	XLON	00416353420TRLO1
27 August 2026 08:37:57	289	234.0000	XLON	00416353421TRLO1
27 August 2026 08:51:33	688	233.5000	XLON	00416359688TRLO1
27 August 2026 09:04:39	623	234.5000	XLON	00416366397TRLO1
27 August 2026 09:04:39	624	234.5000	XLON	00416366398TRLO1
27 August 2026 09:04:57	749	234.0000	XLON	00416366522TRLO1

27 August 2026 09:32:41	748	234.0000	XLON	00416378482TRLO1
27 August 2026 09:37:04	708	234.5000	XLON	00416380572TRLO1
27 August 2026 09:37:04	243	234.5000	XLON	00416380573TRLO1
27 August 2026 09:37:04	111	234.5000	XLON	00416380574TRLO1
27 August 2026 09:37:04	793	234.5000	XLON	00416380575TRLO1
27 August 2026 09:42:55	653	234.5000	XLON	00416383836TRLO1
27 August 2026 09:42:55	55	234.5000	XLON	00416383837TRLO1
27 August 2026 09:50:01	348	234.0000	XLON	00416389962TRLO1
27 August 2026 09:50:01	348	234.0000	XLON	00416389963TRLO1
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27 August 2026 10:10:07	634	234.0000	XLON	00416402787TRLO1
27 August 2026 10:10:07	399	234.0000	XLON	00416402788TRLO1
27 August 2026 10:30:09	1485	234.0000	XLON	00416421627TRLO1
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27 August 2026 11:01:08	714	234.0000	XLON	00416442716TRLO1
27 August 2026 11:19:28	74	233.5000	XLON	00416443129TRLO1
27 August 2026 11:19:28	280	233.5000	XLON	00416443130TRLO1
27 August 2026 11:19:51	346	233.5000	XLON	00416443140TRLO1
27 August 2026 11:35:16	64	234.0000	XLON	00416443431TRLO1
27 August 2026 11:35:16	776	234.0000	XLON	00416443432TRLO1
27 August 2026 11:35:16	698	234.0000	XLON	00416443433TRLO1
27 August 2026 11:35:16	171	234.0000	XLON	00416443434TRLO1
27 August 2026 11:35:16	11	233.5000	XLON	00416443435TRLO1
27 August 2026 11:35:16	721	233.5000	XLON	00416443436TRLO1
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27 August 2026 12:33:42	10	234.5000	XLON	00416444971TRLO1
27 August 2026 12:33:51	369	234.5000	XLON	00416444976TRLO1
27 August 2026 12:34:09	12	234.5000	XLON	00416444977TRLO1
27 August 2026 12:34:09	266	234.5000	XLON	00416444978TRLO1
27 August 2026 12:34:10	9	234.5000	XLON	00416444979TRLO1
27 August 2026 12:34:10	186	234.5000	XLON	00416444980TRLO1
27 August 2026 12:38:29	8	234.5000	XLON	00416445020TRLO1
27 August 2026 12:39:18	438	234.5000	XLON	00416445039TRLO1
27 August 2026 12:39:18	487	234.5000	XLON	00416445040TRLO1
27 August 2026 12:39:18	1279	234.5000	XLON	00416445041TRLO1
27 August 2026 12:39:18	511	234.5000	XLON	00416445042TRLO1
27 August 2026 12:39:18	406	234.5000	XLON	00416445043TRLO1
27 August 2026 12:39:18	86	234.5000	XLON	00416445044TRLO1
27 August 2026 12:39:19	1056	234.0000	XLON	00416445045TRLO1
27 August 2026 12:40:53	691	233.5000	XLON	00416445088TRLO1
27 August 2026 12:40:53	345	233.5000	XLON	00416445089TRLO1
27 August 2026 12:54:55	353	233.5000	XLON	00416445342TRLO1
27 August 2026 13:34:41	719	233.5000	XLON	00416445922TRLO1
27 August 2026 13:46:52	354	233.0000	XLON	00416446122TRLO1
27 August 2026 13:46:52	6	233.0000	XLON	00416446123TRLO1
27 August 2026 13:59:26	101	233.5000	XLON	00416446415TRLO1
27 August 2026 13:59:26	775	233.5000	XLON	00416446416TRLO1
27 August 2026 14:13:50	1	232.0000	XLON	00416446780TRLO1
27 August 2026 14:34:37	622	234.0000	XLON	00416447497TRLO1
27 August 2026 14:34:37	790	234.0000	XLON	00416447498TRLO1
27 August 2026 14:34:37	219	234.0000	XLON	00416447499TRLO1
27 August 2026 14:34:37	1200	234.0000	XLON	00416447500TRLO1
27 August 2026 14:34:37	428	234.0000	XLON	00416447501TRLO1
27 August 2026 14:34:37	593	234.0000	XLON	00416447502TRLO1
27 August 2026 14:34:37	525	234.0000	XLON	00416447503TRLO1
27 August 2026 14:34:37	1406	233.0000	XLON	00416447504TRLO1
27 August 2026 14:34:45	173	233.5000	XLON	00416447507TRLO1
27 August 2026 14:34:45	738	233.5000	XLON	00416447508TRLO1
27 August 2026 15:10:56	455	232.0000	XLON	00416449339TRLO1
27 August 2026 15:10:56	299	232.0000	XLON	00416449340TRLO1
27 August 2026 15:10:56	294	232.0000	XLON	00416449341TRLO1
27 August 2026 15:10:56	82	232.0000	XLON	00416449342TRLO1
27 August 2026 15:19:10	55	233.0000	XLON	00416449891TRLO1

27 August 2026 15:19:28	100	233.0000	XLON	00416449925TRLO1
27 August 2026 15:34:34	722	232.5000	XLON	00416450703TRLO1
27 August 2026 15:42:05	100	232.5000	XLON	00416451224TRLO1
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27 August 2026 16:07:19	734	231.0000	XLON	00416453481TRLO1
27 August 2026 16:08:19	15	231.0000	XLON	00416453542TRLO1
27 August 2026 16:09:40	164	232.5000	XLON	00416453641TRLO1
27 August 2026 16:09:44	1007	232.5000	XLON	00416453645TRLO1
27 August 2026 16:09:44	319	232.5000	XLON	00416453646TRLO1
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28 August 2026 08:18:57	690	234.5000	XLON	00416562379TRLO1
28 August 2026 08:23:16	349	234.5000	XLON	00416565351TRLO1
28 August 2026 08:34:45	7	234.5000	XLON	00416573803TRLO1
28 August 2026 08:43:08	697	234.0000	XLON	00416579420TRLO1
28 August 2026 09:17:44	300	234.5000	XLON	00416602929TRLO1
28 August 2026 09:17:57	200	234.5000	XLON	00416603106TRLO1
28 August 2026 09:18:16	266	234.5000	XLON	00416603316TRLO1
28 August 2026 09:33:35	400	234.5000	XLON	00416614063TRLO1
28 August 2026 09:49:16	6	234.5000	XLON	00416626027TRLO1
28 August 2026 09:49:16	12	234.5000	XLON	00416626028TRLO1
28 August 2026 10:01:37	300	234.5000	XLON	00416636943TRLO1
28 August 2026 10:01:58	300	234.5000	XLON	00416637700TRLO1
28 August 2026 10:02:13	200	234.5000	XLON	00416637914TRLO1
28 August 2026 10:18:07	200	234.5000	XLON	00416653167TRLO1
28 August 2026 11:20:14	209	234.0000	XLON	00416691652TRLO1
28 August 2026 11:20:14	100	234.0000	XLON	00416691653TRLO1
28 August 2026 11:24:32	503	234.0000	XLON	00416691816TRLO1
28 August 2026 11:25:29	1224	234.0000	XLON	00416691859TRLO1
28 August 2026 11:25:29	1243	234.0000	XLON	00416691860TRLO1
28 August 2026 11:25:29	1237	234.0000	XLON	00416691861TRLO1
28 August 2026 11:25:58	104	234.0000	XLON	00416691868TRLO1
28 August 2026 11:29:57	1073	233.0000	XLON	00416691958TRLO1
28 August 2026 11:56:08	1220	233.5000	XLON	00416692751TRLO1
28 August 2026 11:58:06	674	233.5000	XLON	00416692796TRLO1
28 August 2026 11:58:06	699	233.5000	XLON	00416692797TRLO1
28 August 2026 13:03:05	344	233.5000	XLON	00416694601TRLO1
28 August 2026 13:03:05	343	233.5000	XLON	00416694602TRLO1
28 August 2026 13:09:26	1	234.0000	XLON	00416694767TRLO1
28 August 2026 13:09:26	2	234.0000	XLON	00416694768TRLO1
28 August 2026 13:10:03	8	234.0000	XLON	00416694781TRLO1
28 August 2026 13:10:03	2	234.0000	XLON	00416694782TRLO1
28 August 2026 13:10:13	740	233.5000	XLON	00416694794TRLO1
28 August 2026 13:10:13	605	234.0000	XLON	00416694795TRLO1
28 August 2026 13:10:13	337	234.0000	XLON	00416694796TRLO1
28 August 2026 13:10:13	282	234.0000	XLON	00416694797TRLO1
28 August 2026 13:10:13	740	233.5000	XLON	00416694798TRLO1
28 August 2026 13:31:15	352	233.0000	XLON	00416695355TRLO1
28 August 2026 13:31:25	732	232.5000	XLON	00416695361TRLO1
28 August 2026 13:31:25	7519	232.5000	XLON	00416695362TRLO1
28 August 2026 13:59:53	1053	232.5000	XLON	00416696311TRLO1
28 August 2026 13:59:53	351	232.5000	XLON	00416696312TRLO1
28 August 2026 14:00:55	1390	232.5000	XLON	00416696377TRLO1
28 August 2026 14:02:27	4	232.0000	XLON	00416696439TRLO1
28 August 2026 14:10:25	1367	233.0000	XLON	00416696731TRLO1
28 August 2026 14:15:46	171	232.5000	XLON	00416696880TRLO1
28 August 2026 14:15:46	170	232.5000	XLON	00416696881TRLO1
28 August 2026 14:22:11	1393	233.0000	XLON	00416697088TRLO1
28 August 2026 14:55:03	324	232.5000	XLON	00416698802TRLO1
28 August 2026 14:55:03	717	232.5000	XLON	00416698803TRLO1
28 August 2026 14:55:03	347	232.5000	XLON	00416698804TRLO1
28 August 2026 14:55:03	198	232.5000	XLON	00416698805TRLO1
28 August 2026 14:55:03	149	232.5000	XLON	00416698806TRLO1

28 August 2026 14:55:03	346	232.5000	XLON	00416698807TRLO1
28 August 2026 15:12:19	347	232.5000	XLON	00416699661TRLO1
28 August 2026 15:12:19	347	232.5000	XLON	00416699662TRLO1
28 August 2026 15:12:19	347	232.5000	XLON	00416699663TRLO1
28 August 2026 15:39:21	342	232.0000	XLON	00416701154TRLO1
28 August 2026 15:39:21	1369	232.0000	XLON	00416701155TRLO1
28 August 2026 15:39:21	342	232.0000	XLON	00416701156TRLO1
28 August 2026 15:39:21	342	232.0000	XLON	00416701157TRLO1
28 August 2026 15:39:21	342	232.0000	XLON	00416701158TRLO1
28 August 2026 15:39:25	86	232.5000	XLON	00416701164TRLO1
28 August 2026 15:39:25	172	232.5000	XLON	00416701165TRLO1
28 August 2026 15:39:33	1487	232.0000	XLON	00416701170TRLO1
28 August 2026 15:39:33	1116	232.0000	XLON	00416701171TRLO1
28 August 2026 15:40:03	1048	231.5000	XLON	00416701184TRLO1
28 August 2026 15:40:03	1397	231.5000	XLON	00416701185TRLO1
28 August 2026 15:40:40	1219	231.5000	XLON	00416701208TRLO1
28 August 2026 15:40:40	1315	231.5000	XLON	00416701209TRLO1
28 August 2026 15:40:40	795	231.0000	XLON	00416701210TRLO1
28 August 2026 15:40:40	564	231.0000	XLON	00416701211TRLO1
28 August 2026 15:40:40	340	231.0000	XLON	00416701212TRLO1
28 August 2026 16:11:10	359	230.5000	XLON	00416703000TRLO1
28 August 2026 16:11:10	358	230.5000	XLON	00416703001TRLO1
28 August 2026 16:11:10	359	230.5000	XLON	00416703002TRLO1
28 August 2026 16:11:10	358	230.5000	XLON	00416703003TRLO1
28 August 2026 16:11:10	358	230.5000	XLON	00416703004TRLO1
28 August 2026 16:11:10	359	230.5000	XLON	00416703005TRLO1
28 August 2026 16:11:10	358	230.5000	XLON	00416703006TRLO1
28 August 2026 16:11:10	359	230.5000	XLON	00416703007TRLO1
28 August 2026 16:11:10	358	230.5000	XLON	00416703008TRLO1
28 August 2026 16:11:10	717	230.5000	XLON	00416703009TRLO1
28 August 2026 16:11:10	716	230.5000	XLON	00416703010TRLO1
28 August 2026 16:11:13	2742	230.5000	XLON	00416703017TRLO1
28 August 2026 16:11:13	350	230.5000	XLON	00416703018TRLO1
28 August 2026 16:16:02	662	230.5000	XLON	00416703378TRLO1
01 September 2026 08:33:05	675	228.0000	XLON	00417076226TRLO1
01 September 2026 08:33:06	641	227.5000	XLON	00417076238TRLO1
01 September 2026 08:33:49	245	227.0000	XLON	00417077038TRLO1
01 September 2026 08:33:59	1089	229.5000	XLON	00417077200TRLO1
01 September 2026 08:34:08	343	229.0000	XLON	00417077433TRLO1
01 September 2026 08:36:43	361	227.0000	XLON	00417080005TRLO1
01 September 2026 08:45:15	346	225.5000	XLON	00417088711TRLO1
01 September 2026 08:45:15	346	225.5000	XLON	00417088710TRLO1
01 September 2026 09:07:57	342	226.5000	XLON	00417110376TRLO1
01 September 2026 09:17:20	517	226.5000	XLON	00417119601TRLO1
01 September 2026 09:28:54	522	226.5000	XLON	00417131146TRLO1
01 September 2026 09:35:27	288	226.5000	XLON	00417136124TRLO1
01 September 2026 09:35:27	34	226.5000	XLON	00417136123TRLO1
01 September 2026 09:35:27	17	226.5000	XLON	00417136122TRLO1
01 September 2026 09:39:10	339	226.5000	XLON	00417138745TRLO1
01 September 2026 09:39:41	9	225.5000	XLON	00417139085TRLO1
01 September 2026 09:40:53	7	225.5000	XLON	00417139818TRLO1
01 September 2026 09:42:48	7	225.5000	XLON	00417141145TRLO1
01 September 2026 09:46:55	338	226.0000	XLON	00417143985TRLO1
01 September 2026 10:19:49	998	225.5000	XLON	00417167093TRLO1
01 September 2026 10:20:09	900	225.5000	XLON	00417167327TRLO1
01 September 2026 10:20:34	107	226.0000	XLON	00417167638TRLO1
01 September 2026 10:35:48	343	225.5000	XLON	00417179461TRLO1
01 September 2026 10:35:48	165	226.0000	XLON	00417179464TRLO1
01 September 2026 10:35:48	75	226.0000	XLON	00417179463TRLO1
01 September 2026 10:35:48	252	226.0000	XLON	00417179462TRLO1
01 September 2026 10:35:48	352	225.5000	XLON	00417179466TRLO1
01 September 2026 10:35:48	541	225.5000	XLON	00417179467TRLO1
01 September 2026 10:38:48	361	225.0000	XLON	00417181254TRLO1
01 September 2026 10:45:04	348	225.0000	XLON	00417183661TRLO1
01 September 2026 11:00:03	1	224.5000	XLON	00417187987TRLO1
01 September 2026 11:03:31	1	225.0000	XLON	00417188241TRLO1
01 September 2026 11:03:31	346	225.0000	XLON	00417188240TRLO1
01 September 2026 11:03:50	1	224.5000	XLON	00417188287TRLO1

01 September 2026 11:04:16	400	224.5000	XLON	00417188310TRLO1
01 September 2026 11:24:05	86	224.5000	XLON	00417189399TRLO1
01 September 2026 11:39:31	359	224.5000	XLON	00417190219TRLO1
01 September 2026 11:39:31	358	224.5000	XLON	00417190218TRLO1
01 September 2026 11:39:31	348	224.5000	XLON	00417190217TRLO1
01 September 2026 11:39:31	11	224.5000	XLON	00417190216TRLO1
01 September 2026 11:59:03	8	224.0000	XLON	00417191596TRLO1
01 September 2026 12:02:03	696	224.5000	XLON	00417191788TRLO1
01 September 2026 12:07:00	8	224.0000	XLON	00417192100TRLO1
01 September 2026 12:07:00	352	224.0000	XLON	00417192099TRLO1
01 September 2026 12:07:00	344	224.0000	XLON	00417192098TRLO1
01 September 2026 12:07:01	386	224.5000	XLON	00417192101TRLO1
01 September 2026 12:07:03	1183	224.5000	XLON	00417192102TRLO1
01 September 2026 12:09:47	11	224.0000	XLON	00417192241TRLO1
01 September 2026 12:18:34	562	224.0000	XLON	00417192666TRLO1
01 September 2026 12:21:33	345	224.5000	XLON	00417192792TRLO1
01 September 2026 12:21:39	100	224.5000	XLON	00417192797TRLO1
01 September 2026 12:46:09	140	225.5000	XLON	00417193911TRLO1
01 September 2026 12:56:49	217	225.5000	XLON	00417194477TRLO1
01 September 2026 12:59:59	365	225.0000	XLON	00417194593TRLO1
01 September 2026 12:59:59	730	225.0000	XLON	00417194592TRLO1
01 September 2026 12:59:59	1700	225.0000	XLON	00417194594TRLO1
01 September 2026 13:44:45	1	225.0000	XLON	00417196634TRLO1
01 September 2026 13:44:45	56	225.0000	XLON	00417196635TRLO1
01 September 2026 14:05:04	351	224.5000	XLON	00417197602TRLO1
01 September 2026 14:05:04	704	224.5000	XLON	00417197601TRLO1
01 September 2026 14:05:04	41	225.0000	XLON	00417197604TRLO1
01 September 2026 14:05:04	1172	225.0000	XLON	00417197603TRLO1
01 September 2026 14:05:04	1231	225.0000	XLON	00417197605TRLO1
01 September 2026 14:05:09	1068	224.5000	XLON	00417197606TRLO1
01 September 2026 14:05:10	1210	225.0000	XLON	00417197609TRLO1
01 September 2026 14:05:10	800	225.0000	XLON	00417197608TRLO1
01 September 2026 14:14:36	140	225.5000	XLON	00417198154TRLO1
01 September 2026 14:14:36	587	225.5000	XLON	00417198153TRLO1
01 September 2026 14:35:41	338	226.0000	XLON	00417199702TRLO1
01 September 2026 14:35:41	676	226.0000	XLON	00417199701TRLO1
01 September 2026 14:35:52	1072	226.0000	XLON	00417199711TRLO1
01 September 2026 14:38:02	348	225.5000	XLON	00417199887TRLO1
01 September 2026 14:38:02	348	225.5000	XLON	00417199886TRLO1
01 September 2026 14:38:02	1046	225.5000	XLON	00417199885TRLO1
01 September 2026 14:38:02	414	225.5000	XLON	00417199888TRLO1
01 September 2026 14:38:12	654	224.5000	XLON	00417199902TRLO1
01 September 2026 14:50:56	404	225.5000	XLON	00417200855TRLO1
01 September 2026 14:50:56	362	225.5000	XLON	00417200854TRLO1
01 September 2026 14:50:56	500	225.5000	XLON	00417200853TRLO1
01 September 2026 14:50:56	924	225.5000	XLON	00417200852TRLO1
01 September 2026 14:51:20	707	225.0000	XLON	00417200898TRLO1
01 September 2026 14:51:31	688	224.5000	XLON	00417200910TRLO1
01 September 2026 14:52:38	696	224.0000	XLON	00417201015TRLO1
01 September 2026 15:03:40	347	223.5000	XLON	00417201603TRLO1
01 September 2026 15:03:40	347	223.5000	XLON	00417201602TRLO1
01 September 2026 15:11:24	716	223.5000	XLON	00417202234TRLO1
01 September 2026 15:13:01	16	223.0000	XLON	00417202351TRLO1
01 September 2026 15:25:09	364	222.5000	XLON	00417203337TRLO1
01 September 2026 15:25:09	365	222.5000	XLON	00417203336TRLO1
01 September 2026 15:25:09	1093	222.5000	XLON	00417203335TRLO1
01 September 2026 15:31:43	1458	223.0000	XLON	00417203850TRLO1
01 September 2026 15:31:52	1409	223.0000	XLON	00417203854TRLO1
01 September 2026 15:31:59	705	222.5000	XLON	00417203861TRLO1
01 September 2026 15:42:17	188	222.5000	XLON	00417204580TRLO1
01 September 2026 15:42:17	188	222.5000	XLON	00417204579TRLO1
01 September 2026 15:42:17	155	222.5000	XLON	00417204578TRLO1
01 September 2026 15:44:52	310	222.5000	XLON	00417204805TRLO1
01 September 2026 15:49:35	197	222.5000	XLON	00417205119TRLO1
01 September 2026 15:53:45	197	222.5000	XLON	00417205393TRLO1
01 September 2026 15:53:45	147	222.5000	XLON	00417205392TRLO1
01 September 2026 15:53:45	3	222.5000	XLON	00417205391TRLO1
01 September 2026 16:08:22	696	223.0000	XLON	00417206759TRLO1
01 September 2026 16:08:34	16	223.0000	XLON	00417206782TRLO1
01 September 2026 16:08:39	26	223.0000	XLON	00417206796TRLO1
01 September 2026 16:08:39	64	223.0000	XLON	00417206797TRLO1

01 September 2026 16:10:05	3	223.0000	XLON	00417206948TRLO1
01 September 2026 16:10:47	413	223.0000	XLON	00417207035TRLO1
01 September 2026 16:13:47	48	223.0000	XLON	00417207539TRLO1