

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
15 June 2026 08:33:18	101	850.5000	XLON	00398720139TRLO1
15 June 2026 08:34:22	63	850.5000	XLON	00398721162TRLO1
15 June 2026 08:34:23	41	850.5000	XLON	00398721173TRLO1
15 June 2026 08:34:23	63	850.5000	XLON	00398721174TRLO1
15 June 2026 08:39:58	97	849.5000	XLON	00398727251TRLO1
15 June 2026 08:47:41	99	845.5000	XLON	00398734419TRLO1
15 June 2026 08:49:37	101	844.5000	XLON	00398736567TRLO1
15 June 2026 08:50:07	45	843.5000	XLON	00398737052TRLO1
15 June 2026 08:50:07	58	843.5000	XLON	00398737053TRLO1
15 June 2026 08:57:33	100	842.0000	XLON	00398746303TRLO1
15 June 2026 09:01:03	46	842.5000	XLON	00398751322TRLO1
15 June 2026 09:01:03	27	842.5000	XLON	00398751323TRLO1
15 June 2026 09:01:05	97	842.0000	XLON	00398751404TRLO1
15 June 2026 09:01:07	97	842.0000	XLON	00398751453TRLO1
15 June 2026 09:01:07	97	842.0000	XLON	00398751454TRLO1
15 June 2026 09:04:25	103	841.0000	XLON	00398755637TRLO1
15 June 2026 09:10:09	102	839.5000	XLON	00398762680TRLO1
15 June 2026 09:10:13	100	840.5000	XLON	00398762733TRLO1
15 June 2026 09:11:12	101	839.5000	XLON	00398763711TRLO1
15 June 2026 09:11:52	101	839.5000	XLON	00398764249TRLO1
15 June 2026 09:15:11	104	838.5000	XLON	00398767287TRLO1
15 June 2026 09:17:32	151	838.5000	XLON	00398769536TRLO1
15 June 2026 09:17:32	95	838.5000	XLON	00398769537TRLO1
15 June 2026 09:17:32	97	837.0000	XLON	00398769539TRLO1
15 June 2026 09:18:06	120	836.5000	XLON	00398770115TRLO1
15 June 2026 09:18:06	79	836.5000	XLON	00398770116TRLO1
15 June 2026 09:18:41	47	836.5000	XLON	00398770674TRLO1
15 June 2026 09:18:41	12	836.5000	XLON	00398770676TRLO1
15 June 2026 09:20:06	98	836.0000	XLON	00398772145TRLO1
15 June 2026 09:28:45	33	838.5000	XLON	00398782058TRLO1
15 June 2026 09:28:45	36	838.5000	XLON	00398782063TRLO1
15 June 2026 09:28:45	46	838.5000	XLON	00398782064TRLO1
15 June 2026 09:31:45	101	837.5000	XLON	00398784784TRLO1
15 June 2026 09:32:41	172	837.5000	XLON	00398785512TRLO1
15 June 2026 09:33:49	93	836.0000	XLON	00398786418TRLO1
15 June 2026 09:33:49	56	836.0000	XLON	00398786419TRLO1
15 June 2026 09:33:50	11	836.0000	XLON	00398786434TRLO1
15 June 2026 09:39:02	96	837.0000	XLON	00398790854TRLO1
15 June 2026 09:43:43	100	837.0000	XLON	00398795288TRLO1
15 June 2026 09:43:43	87	837.0000	XLON	00398795289TRLO1
15 June 2026 09:43:43	46	837.0000	XLON	00398795290TRLO1
15 June 2026 09:44:41	98	836.0000	XLON	00398796267TRLO1
15 June 2026 09:48:22	97	835.0000	XLON	00398800088TRLO1
15 June 2026 09:48:46	114	835.0000	XLON	00398800448TRLO1
15 June 2026 09:48:46	13	835.0000	XLON	00398800451TRLO1
15 June 2026 09:50:33	98	834.0000	XLON	00398802194TRLO1
15 June 2026 09:51:07	103	833.5000	XLON	00398802707TRLO1
15 June 2026 10:03:46	21	836.5000	XLON	00398815591TRLO1
15 June 2026 10:03:46	6	836.5000	XLON	00398815593TRLO1
15 June 2026 10:06:29	97	835.5000	XLON	00398819245TRLO1
15 June 2026 10:08:42	18	835.0000	XLON	00398822442TRLO1
15 June 2026 10:09:04	1	835.0000	XLON	00398822929TRLO1
15 June 2026 10:13:45	8	835.0000	XLON	00398830444TRLO1
15 June 2026 10:13:45	13	835.0000	XLON	00398830445TRLO1
15 June 2026 10:13:45	4	835.0000	XLON	00398830447TRLO1
15 June 2026 10:20:05	45	836.5000	XLON	00398839203TRLO1
15 June 2026 10:23:41	13	837.0000	XLON	00398844911TRLO1
15 June 2026 10:29:03	6	837.0000	XLON	00398853765TRLO1
15 June 2026 10:29:43	96	836.0000	XLON	00398855084TRLO1
15 June 2026 10:33:43	85	836.0000	XLON	00398863158TRLO1
15 June 2026 10:33:43	45	836.0000	XLON	00398863159TRLO1
15 June 2026 10:33:43	4	836.0000	XLON	00398863160TRLO1
15 June 2026 10:33:52	46	836.0000	XLON	00398863636TRLO1
15 June 2026 10:38:38	48	836.0000	XLON	00398873944TRLO1
15 June 2026 10:38:38	16	836.0000	XLON	00398873945TRLO1
15 June 2026 10:38:38	23	836.0000	XLON	00398873946TRLO1

15 June 2026 10:38:38	8	836.0000	XLON	00398873949TRLO1
15 June 2026 10:41:07	98	835.0000	XLON	00398878783TRLO1
15 June 2026 10:43:32	9	835.5000	XLON	00398884483TRLO1
15 June 2026 10:43:32	4	835.5000	XLON	00398884492TRLO1
15 June 2026 10:44:40	102	834.5000	XLON	00398886717TRLO1
15 June 2026 10:48:25	11	834.5000	XLON	00398894883TRLO1
15 June 2026 10:48:25	46	834.5000	XLON	00398894884TRLO1
15 June 2026 10:53:19	16	835.5000	XLON	00398906784TRLO1
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15 June 2026 11:03:13	135	835.5000	XLON	00398917413TRLO1
15 June 2026 11:03:13	118	835.5000	XLON	00398917414TRLO1
15 June 2026 11:03:13	46	835.5000	XLON	00398917415TRLO1
15 June 2026 11:08:15	101	836.0000	XLON	00398917658TRLO1
15 June 2026 11:12:24	102	835.0000	XLON	00398917755TRLO1
15 June 2026 11:12:24	39	835.0000	XLON	00398917756TRLO1
15 June 2026 11:12:24	320	834.5000	XLON	00398917757TRLO1
15 June 2026 11:12:24	100	834.5000	XLON	00398917758TRLO1
15 June 2026 11:12:24	52	834.5000	XLON	00398917759TRLO1
15 June 2026 11:13:41	161	836.5000	XLON	00398917799TRLO1
15 June 2026 11:14:18	100	835.5000	XLON	00398917812TRLO1
15 June 2026 11:18:24	224	835.5000	XLON	00398917923TRLO1
15 June 2026 11:18:24	25	835.5000	XLON	00398917924TRLO1
15 June 2026 11:18:24	195	835.5000	XLON	00398917925TRLO1
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15 June 2026 11:23:30	5	835.5000	XLON	00398918128TRLO1
15 June 2026 11:28:31	9	836.0000	XLON	00398918327TRLO1
15 June 2026 11:28:45	14	836.0000	XLON	00398918401TRLO1
15 June 2026 11:33:31	38	836.5000	XLON	00398919318TRLO1
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15 June 2026 11:48:43	29	836.5000	XLON	00398919905TRLO1
15 June 2026 12:03:30	96	836.0000	XLON	00398920334TRLO1
15 June 2026 12:04:23	33	836.0000	XLON	00398920350TRLO1
15 June 2026 12:04:23	28	836.0000	XLON	00398920352TRLO1
15 June 2026 12:04:23	47	836.0000	XLON	00398920353TRLO1
15 June 2026 12:04:24	96	835.5000	XLON	00398920358TRLO1
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15 June 2026 12:08:29	94	837.0000	XLON	00398920546TRLO1
15 June 2026 12:08:29	82	837.0000	XLON	00398920547TRLO1
15 June 2026 12:08:29	33	837.0000	XLON	00398920548TRLO1
15 June 2026 12:13:28	6	836.5000	XLON	00398920776TRLO1
15 June 2026 12:13:47	125	837.0000	XLON	00398920806TRLO1
15 June 2026 12:14:40	68	837.0000	XLON	00398920820TRLO1
15 June 2026 12:14:40	104	836.5000	XLON	00398920822TRLO1
15 June 2026 12:18:26	68	836.5000	XLON	00398920923TRLO1
15 June 2026 12:18:26	77	836.5000	XLON	00398920924TRLO1
15 June 2026 12:18:26	59	836.5000	XLON	00398920925TRLO1
15 June 2026 12:23:25	32	837.0000	XLON	00398921118TRLO1
15 June 2026 12:27:43	13	838.0000	XLON	00398921220TRLO1
15 June 2026 12:27:43	37	838.0000	XLON	00398921221TRLO1
15 June 2026 12:34:05	98	838.0000	XLON	00398921414TRLO1
15 June 2026 12:34:05	105	838.0000	XLON	00398921415TRLO1
15 June 2026 12:36:23	23	839.5000	XLON	00398921505TRLO1
15 June 2026 12:36:23	20	839.5000	XLON	00398921506TRLO1
15 June 2026 12:47:19	20,000	839.5000	AIMX	00398921946TRLO1
15 June 2026 12:47:20	99	839.0000	XLON	00398921947TRLO1
15 June 2026 12:47:30	102	839.5000	XLON	00398921953TRLO1

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15 June 2026 12:52:18	98	838.5000	XLON	00398922098TRLO1
15 June 2026 12:52:28	98	838.5000	XLON	00398922101TRLO1
15 June 2026 13:00:25	98	837.0000	XLON	00398922470TRLO1
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15 June 2026 13:01:56	23	837.5000	XLON	00398922539TRLO1
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15 June 2026 13:02:31	265	836.0000	XLON	00398922619TRLO1
15 June 2026 13:02:31	35	836.0000	XLON	00398922620TRLO1
15 June 2026 13:02:31	99	836.0000	XLON	00398922621TRLO1
15 June 2026 13:02:32	101	835.5000	XLON	00398922622TRLO1
15 June 2026 13:02:32	287	835.5000	XLON	00398922623TRLO1
15 June 2026 13:02:50	294	834.0000	XLON	00398922637TRLO1
15 June 2026 13:05:53	179	832.5000	XLON	00398922734TRLO1
15 June 2026 13:05:53	20	832.5000	XLON	00398922735TRLO1
15 June 2026 13:07:04	162	833.5000	XLON	00398922776TRLO1
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15 June 2026 13:07:05	122	833.5000	XLON	00398922778TRLO1
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15 June 2026 13:07:28	47	833.5000	XLON	00398922786TRLO1
15 June 2026 13:09:37	96	833.0000	XLON	00398922900TRLO1
15 June 2026 13:09:37	47	833.0000	XLON	00398922901TRLO1
15 June 2026 13:13:23	163	833.0000	XLON	00398923063TRLO1
15 June 2026 13:13:23	143	833.0000	XLON	00398923066TRLO1
15 June 2026 13:18:24	81	833.0000	XLON	00398923202TRLO1
15 June 2026 13:18:24	70	833.0000	XLON	00398923203TRLO1
15 June 2026 13:20:03	125	833.0000	XLON	00398923280TRLO1
15 June 2026 13:20:07	57	832.5000	XLON	00398923286TRLO1
15 June 2026 13:20:43	57	832.5000	XLON	00398923319TRLO1
15 June 2026 13:20:43	42	832.5000	XLON	00398923320TRLO1
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15 June 2026 13:28:31	60	833.0000	XLON	00398923727TRLO1
15 June 2026 13:28:34	96	832.0000	XLON	00398923733TRLO1
15 June 2026 13:28:34	96	832.0000	XLON	00398923734TRLO1
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15 June 2026 13:30:10	18	832.0000	XLON	00398923813TRLO1
15 June 2026 13:30:15	103	831.5000	XLON	00398923817TRLO1
15 June 2026 13:33:26	55	832.5000	XLON	00398923967TRLO1
15 June 2026 13:33:26	48	832.5000	XLON	00398923968TRLO1
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15 June 2026 13:38:30	140	832.0000	XLON	00398924236TRLO1
15 June 2026 13:38:36	99	831.5000	XLON	00398924239TRLO1
15 June 2026 13:41:47	104	831.5000	XLON	00398924486TRLO1
15 June 2026 13:41:58	58	832.0000	XLON	00398924513TRLO1
15 June 2026 13:42:00	82	831.5000	XLON	00398924515TRLO1
15 June 2026 13:48:04	52	833.0000	XLON	00398924815TRLO1
15 June 2026 13:52:47	100	832.0000	XLON	00398925183TRLO1
15 June 2026 13:52:47	151	832.0000	XLON	00398925184TRLO1

15 June 2026 13:52:47	94	832.0000	XLON	00398925185TRLO1
15 June 2026 13:53:16	51	832.0000	XLON	00398925222TRLO1
15 June 2026 13:53:17	12	832.0000	XLON	00398925223TRLO1
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15 June 2026 14:03:15	2	832.5000	XLON	00398925765TRLO1
15 June 2026 14:05:06	20	834.5000	XLON	00398925856TRLO1
15 June 2026 14:05:06	76	834.5000	XLON	00398925857TRLO1
15 June 2026 14:06:26	101	833.5000	XLON	00398925927TRLO1
15 June 2026 14:08:20	7	834.0000	XLON	00398926006TRLO1
15 June 2026 14:08:33	101	833.5000	XLON	00398926019TRLO1
15 June 2026 14:08:38	330	833.5000	XLON	00398926047TRLO1
15 June 2026 14:13:01	72	834.5000	XLON	00398926338TRLO1
15 June 2026 14:13:01	11	834.5000	XLON	00398926339TRLO1
15 June 2026 14:13:01	132	835.5000	XLON	00398926340TRLO1
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15 June 2026 14:14:49	104	833.0000	XLON	00398926441TRLO1
15 June 2026 14:16:08	99	838.0000	XLON	00398926501TRLO1
15 June 2026 14:25:09	104	839.0000	XLON	00398927083TRLO1
15 June 2026 14:30:17	96	839.5000	XLON	00398927616TRLO1
15 June 2026 14:33:54	96	840.0000	XLON	00398928140TRLO1
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15 June 2026 14:39:47	46	840.0000	XLON	00398928948TRLO1
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15 June 2026 14:40:32	103	840.0000	XLON	00398929026TRLO1
15 June 2026 14:41:23	103	840.0000	XLON	00398929156TRLO1
15 June 2026 14:43:47	100	840.5000	XLON	00398929363TRLO1
15 June 2026 14:45:51	199	842.5000	XLON	00398929507TRLO1
15 June 2026 14:46:25	101	842.0000	XLON	00398929566TRLO1
15 June 2026 14:51:05	99	841.5000	XLON	00398929822TRLO1
15 June 2026 14:51:58	97	841.5000	XLON	00398929890TRLO1
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15 June 2026 14:56:06	89	840.5000	XLON	00398930183TRLO1
15 June 2026 14:59:06	3	840.0000	XLON	00398930368TRLO1
15 June 2026 15:00:52	101	842.0000	XLON	00398930457TRLO1
15 June 2026 15:02:16	104	841.0000	XLON	00398930617TRLO1
15 June 2026 15:10:32	104	839.5000	XLON	00398931745TRLO1
15 June 2026 15:16:17	4	838.5000	XLON	00398932408TRLO1
15 June 2026 15:17:00	101	838.5000	XLON	00398932514TRLO1
15 June 2026 15:19:35	98	839.5000	XLON	00398932818TRLO1
15 June 2026 15:21:00	98	839.0000	XLON	00398932973TRLO1
15 June 2026 15:21:03	104	838.5000	XLON	00398932983TRLO1
15 June 2026 15:21:49	100	838.0000	XLON	00398933055TRLO1
15 June 2026 15:22:39	8	836.5000	XLON	00398933124TRLO1
15 June 2026 15:23:50	99	836.5000	XLON	00398933205TRLO1
15 June 2026 15:24:35	105	836.0000	XLON	00398933268TRLO1
15 June 2026 15:29:19	99	837.0000	XLON	00398933696TRLO1
15 June 2026 15:29:19	99	837.0000	XLON	00398933699TRLO1
15 June 2026 15:32:34	207	838.0000	XLON	00398933980TRLO1
15 June 2026 15:33:21	104	837.5000	XLON	00398934026TRLO1
15 June 2026 15:38:09	97	836.5000	XLON	00398934528TRLO1
15 June 2026 15:43:57	102	836.0000	XLON	00398935011TRLO1
15 June 2026 15:49:40	97	836.5000	XLON	00398935733TRLO1
15 June 2026 15:50:25	100	836.5000	XLON	00398935893TRLO1
15 June 2026 15:51:33	23	836.0000	XLON	00398936121TRLO1
15 June 2026 15:51:33	74	836.0000	XLON	00398936122TRLO1
15 June 2026 15:52:33	296	835.0000	XLON	00398936231TRLO1
15 June 2026 15:52:34	100	833.5000	XLON	00398936232TRLO1
15 June 2026 15:54:27	96	833.0000	XLON	00398936445TRLO1
15 June 2026 15:54:27	28	833.0000	XLON	00398936446TRLO1
15 June 2026 15:54:52	95	833.0000	XLON	00398936477TRLO1
15 June 2026 15:54:52	67	833.0000	XLON	00398936478TRLO1
15 June 2026 15:54:52	29	833.0000	XLON	00398936479TRLO1
15 June 2026 15:56:27	7	832.0000	XLON	00398936648TRLO1
15 June 2026 15:56:27	89	832.0000	XLON	00398936649TRLO1

15 June 2026 15:58:30	27	832.0000	XLON	00398936788TRLO1
15 June 2026 15:58:59	77	832.5000	XLON	00398936808TRLO1
15 June 2026 15:58:59	23	832.5000	XLON	00398936809TRLO1
15 June 2026 16:01:22	103	831.5000	XLON	00398936973TRLO1
15 June 2026 16:01:30	98	831.0000	XLON	00398936981TRLO1
15 June 2026 16:05:08	96	833.5000	XLON	00398937348TRLO1
15 June 2026 16:09:29	99	833.0000	XLON	00398937769TRLO1
15 June 2026 16:10:19	98	833.5000	XLON	00398937829TRLO1
15 June 2026 16:12:40	103	833.5000	XLON	00398938049TRLO1
15 June 2026 16:12:56	103	832.5000	XLON	00398938057TRLO1
15 June 2026 16:15:30	193	834.0000	XLON	00398938266TRLO1
15 June 2026 16:15:30	46	834.0000	XLON	00398938267TRLO1
15 June 2026 16:16:09	99	834.0000	XLON	00398938308TRLO1
15 June 2026 16:19:14	101	834.0000	XLON	00398938606TRLO1
16 June 2026 08:20:23	98	840.5000	XLON	00399143422TRLO1
16 June 2026 08:22:51	131	840.5000	XLON	00399145065TRLO1
16 June 2026 08:24:32	46	834.0000	XLON	00399146173TRLO1
16 June 2026 08:27:55	46	834.0000	XLON	00399148617TRLO1
16 June 2026 08:27:55	97	831.5000	XLON	00399148618TRLO1
16 June 2026 08:31:35	46	831.5000	XLON	00399151332TRLO1
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16 June 2026 08:42:46	96	830.5000	XLON	00399159973TRLO1
16 June 2026 08:44:55	96	829.0000	XLON	00399161889TRLO1
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16 June 2026 09:11:04	102	831.5000	XLON	00399188386TRLO1
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16 June 2026 09:40:10	105	832.5000	XLON	00399222818TRLO1
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16 June 2026 10:46:40	83	835.0000	XLON	00399303392TRLO1
16 June 2026 10:46:40	14	835.0000	XLON	00399303393TRLO1
16 June 2026 11:02:05	112	835.0000	XLON	00399319907TRLO1
16 June 2026 11:02:05	150	834.5000	XLON	00399319908TRLO1
16 June 2026 11:17:55	103	833.5000	XLON	00399320460TRLO1
16 June 2026 11:17:56	297	833.0000	XLON	00399320461TRLO1
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16 June 2026 11:26:41	48	832.0000	XLON	00399320873TRLO1
16 June 2026 11:26:49	20	831.5000	XLON	00399320879TRLO1
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16 June 2026 11:27:24	194	830.5000	XLON	00399320897TRLO1
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16 June 2026 11:32:58	27	831.0000	XLON	00399321086TRLO1
16 June 2026 11:32:59	87	831.0000	XLON	00399321087TRLO1
16 June 2026 11:33:10	140	831.0000	XLON	00399321093TRLO1
16 June 2026 11:33:17	141	831.0000	XLON	00399321096TRLO1
16 June 2026 11:33:17	297	830.5000	XLON	00399321097TRLO1
16 June 2026 11:33:17	10	830.5000	XLON	00399321098TRLO1
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16 June 2026 11:38:44	92	830.5000	XLON	00399321396TRLO1
16 June 2026 11:38:50	2	830.5000	XLON	00399321500TRLO1
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16 June 2026 11:40:05	72	830.5000	XLON	00399321904TRLO1
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16 June 2026 11:55:29	101	829.5000	XLON	00399322385TRLO1
16 June 2026 11:55:29	47	830.0000	XLON	00399322386TRLO1
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16 June 2026 11:56:24	1	830.0000	XLON	00399322407TRLO1
16 June 2026 11:56:24	101	829.0000	XLON	00399322408TRLO1
16 June 2026 11:59:16	77	829.5000	XLON	00399322465TRLO1
16 June 2026 11:59:16	97	829.5000	XLON	00399322466TRLO1
16 June 2026 11:59:16	20	829.5000	XLON	00399322467TRLO1
16 June 2026 11:59:16	150	829.5000	XLON	00399322468TRLO1
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16 June 2026 12:02:00	97	828.5000	XLON	00399322529TRLO1
16 June 2026 12:02:00	96	828.0000	XLON	00399322530TRLO1
16 June 2026 12:02:08	96	827.0000	XLON	00399322539TRLO1
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16 June 2026 12:11:45	101	823.5000	XLON	00399322771TRLO1
16 June 2026 12:11:52	102	823.0000	XLON	00399322782TRLO1
16 June 2026 12:11:53	103	825.0000	XLON	00399322786TRLO1
16 June 2026 12:11:54	38	825.0000	XLON	00399322788TRLO1
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16 June 2026 12:15:04	97	826.0000	XLON	00399322859TRLO1
16 June 2026 12:15:07	105	827.0000	XLON	00399322862TRLO1
16 June 2026 12:16:49	97	827.5000	XLON	00399322901TRLO1
16 June 2026 12:18:49	98	827.0000	XLON	00399322927TRLO1
16 June 2026 12:21:51	96	826.5000	XLON	00399323018TRLO1
16 June 2026 12:34:50	98	826.5000	XLON	00399323386TRLO1
16 June 2026 12:37:01	28	827.5000	XLON	00399323480TRLO1
16 June 2026 12:37:01	46	827.5000	XLON	00399323481TRLO1
16 June 2026 12:39:45	100	826.0000	XLON	00399323553TRLO1
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16 June 2026 12:50:05	98	825.5000	XLON	00399323780TRLO1
16 June 2026 13:03:01	97	824.5000	XLON	00399324076TRLO1
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16 June 2026 13:23:19	104	822.5000	XLON	00399324614TRLO1
16 June 2026 13:23:39	2	823.0000	XLON	00399324622TRLO1
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16 June 2026 13:24:17	65	823.0000	XLON	00399324639TRLO1
16 June 2026 13:24:17	9	823.0000	XLON	00399324640TRLO1
16 June 2026 13:24:17	8	823.0000	XLON	00399324641TRLO1
16 June 2026 13:24:17	8	823.0000	XLON	00399324642TRLO1
16 June 2026 13:24:27	97	823.0000	XLON	00399324663TRLO1
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16 June 2026 13:30:28	83	823.0000	XLON	00399324813TRLO1
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16 June 2026 14:09:47	47	824.0000	XLON	00399326352TRLO1
16 June 2026 14:09:57	47	824.0000	XLON	00399326362TRLO1
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16 June 2026 14:26:08	196	825.5000	XLON	00399327183TRLO1
16 June 2026 14:29:49	43	828.0000	XLON	00399327478TRLO1
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16 June 2026 14:41:25	145	828.5000	XLON	00399328936TRLO1
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16 June 2026 15:06:59	100	828.5000	XLON	00399330837TRLO1
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16 June 2026 15:16:50	93	837.5000	XLON	00399332405TRLO1
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16 June 2026 15:22:32	195	837.5000	XLON	00399333368TRLO1
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16 June 2026 15:44:08	105	840.0000	XLON	00399335406TRLO1
16 June 2026 15:44:08	104	840.0000	XLON	00399335407TRLO1
16 June 2026 15:44:08	160	840.0000	XLON	00399335408TRLO1
16 June 2026 15:44:42	98	839.5000	XLON	00399335457TRLO1
16 June 2026 15:45:03	93	843.5000	XLON	00399335504TRLO1
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16 June 2026 15:58:53	96	842.5000	XLON	00399337030TRLO1
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16 June 2026 16:17:21	74	842.5000	XLON	00399339103TRLO1
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16 June 2026 16:19:51	101	842.0000	XLON	00399339637TRLO1
16 June 2026 16:19:51	78	842.0000	XLON	00399339638TRLO1
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17 June 2026 08:07:29	81	847.5000	XLON	00399477397TRLO1
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17 June 2026 09:01:05	95	842.5000	XLON	00399506850TRLO1
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17 June 2026 09:06:36	64	842.5000	XLON	00399509393TRLO1
17 June 2026 09:06:38	46	842.5000	XLON	00399509400TRLO1
17 June 2026 09:06:38	197	842.0000	XLON	00399509401TRLO1
17 June 2026 09:06:56	46	842.5000	XLON	00399509499TRLO1
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17 June 2026 09:14:36	45	845.5000	XLON	00399512837TRLO1
17 June 2026 09:20:04	99	844.5000	XLON	00399515238TRLO1
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17 June 2026 09:39:00	86	844.0000	XLON	00399523934TRLO1
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17 June 2026 10:05:03	99	845.0000	XLON	00399539118TRLO1
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17 June 2026 10:09:58	98	848.5000	XLON	00399542303TRLO1
17 June 2026 10:10:20	68	849.0000	XLON	00399542530TRLO1
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17 June 2026 10:20:03	56	849.0000	XLON	00399549144TRLO1
17 June 2026 10:20:03	60	849.0000	XLON	00399549145TRLO1
17 June 2026 10:21:11	145	849.5000	XLON	00399549978TRLO1
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17 June 2026 10:23:26	99	850.0000	XLON	00399551815TRLO1
17 June 2026 10:33:11	98	850.0000	XLON	00399561279TRLO1
17 June 2026 10:38:22	78	850.5000	XLON	00399567971TRLO1
17 June 2026 10:43:01	284	850.5000	XLON	00399576209TRLO1
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17 June 2026 10:44:53	95	853.5000	XLON	00399579515TRLO1
17 June 2026 10:44:53	109	853.5000	XLON	00399579516TRLO1
17 June 2026 10:44:57	48	855.0000	XLON	00399579864TRLO1
17 June 2026 10:45:14	92	855.5000	XLON	00399580221TRLO1
17 June 2026 10:45:32	92	855.0000	XLON	00399580425TRLO1
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18 June 2026 09:42:49	118	834.0000	XLON	00399795373TRLO1
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19 June 2026 08:42:12	97	836.5000	XLON	00400095102TRLO1

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19 June 2026 09:38:42	68	840.0000	XLON	00400143340TRLO1
19 June 2026 09:40:18	98	840.0000	XLON	00400145088TRLO1
19 June 2026 09:41:51	98	840.0000	XLON	00400146417TRLO1
19 June 2026 09:41:56	81	840.0000	XLON	00400146536TRLO1
19 June 2026 09:41:56	99	840.0000	XLON	00400146537TRLO1
19 June 2026 09:41:56	38	840.0000	XLON	00400146538TRLO1
19 June 2026 09:41:58	95	840.0000	XLON	00400146557TRLO1
19 June 2026 09:41:59	2	840.0000	XLON	00400146580TRLO1
19 June 2026 09:42:00	95	840.0000	XLON	00400146602TRLO1
19 June 2026 09:42:00	93	840.0000	XLON	00400146603TRLO1
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19 June 2026 09:42:05	92	840.5000	XLON	00400146684TRLO1
19 June 2026 09:42:05	92	840.0000	XLON	00400146687TRLO1
19 June 2026 09:42:05	93	840.5000	XLON	00400146689TRLO1
19 June 2026 09:42:05	93	841.0000	XLON	00400146691TRLO1
19 June 2026 09:42:05	94	840.5000	XLON	00400146692TRLO1
19 June 2026 09:42:05	2	840.0000	XLON	00400146693TRLO1
19 June 2026 09:42:15	92	840.5000	XLON	00400146821TRLO1
19 June 2026 09:42:15	98	840.0000	XLON	00400146822TRLO1
19 June 2026 09:42:55	99	841.0000	XLON	00400147562TRLO1
19 June 2026 09:47:36	96	840.0000	XLON	00400151816TRLO1
19 June 2026 09:52:36	96	838.5000	XLON	00400156793TRLO1
19 June 2026 09:54:55	94	838.0000	XLON	00400159302TRLO1
19 June 2026 10:02:05	32	838.0000	XLON	00400164950TRLO1

19 June 2026 10:02:13	72	838.0000	XLON	00400165045TRLO1
19 June 2026 10:02:21	131	838.0000	XLON	00400165136TRLO1
19 June 2026 10:04:55	6	836.5000	XLON	00400167388TRLO1
19 June 2026 10:04:55	88	836.5000	XLON	00400167389TRLO1
19 June 2026 10:07:48	91	836.0000	XLON	00400169572TRLO1
19 June 2026 10:10:00	95	834.5000	XLON	00400171474TRLO1
19 June 2026 10:11:14	91	833.0000	XLON	00400172649TRLO1
19 June 2026 10:15:07	95	831.5000	XLON	00400176725TRLO1
19 June 2026 10:16:21	94	830.5000	XLON	00400178202TRLO1
19 June 2026 10:16:31	15,000	831.5000	AIMX	00400178341TRLO1
19 June 2026 10:18:41	98	828.5000	XLON	00400180609TRLO1
19 June 2026 10:21:53	96	828.5000	XLON	00400183633TRLO1
19 June 2026 10:22:51	94	826.5000	XLON	00400184667TRLO1
19 June 2026 10:47:24	186	827.5000	XLON	00400231085TRLO1
19 June 2026 10:47:24	186	828.0000	XLON	00400231086TRLO1
19 June 2026 10:48:24	91	827.5000	XLON	00400233450TRLO1
19 June 2026 11:00:31	99	825.5000	XLON	00400259752TRLO1
19 June 2026 11:10:29	191	821.5000	XLON	00400260029TRLO1
19 June 2026 11:29:28	1	821.5000	XLON	00400260474TRLO1
19 June 2026 11:30:04	93	821.5000	XLON	00400260481TRLO1
19 June 2026 11:33:46	65	821.5000	XLON	00400260555TRLO1
19 June 2026 11:33:46	79	821.5000	XLON	00400260556TRLO1
19 June 2026 11:33:46	39	821.5000	XLON	00400260557TRLO1
19 June 2026 11:33:47	109	821.5000	XLON	00400260558TRLO1
19 June 2026 11:42:21	99	820.5000	XLON	00400261737TRLO1
19 June 2026 11:42:21	60	821.0000	XLON	00400261738TRLO1
19 June 2026 11:42:21	160	821.0000	XLON	00400261739TRLO1
19 June 2026 11:42:21	92	820.5000	XLON	00400261740TRLO1
19 June 2026 11:42:27	92	820.0000	XLON	00400261749TRLO1
19 June 2026 11:59:26	98	820.5000	XLON	00400262185TRLO1
19 June 2026 11:59:26	97	820.5000	XLON	00400262186TRLO1
19 June 2026 12:01:46	94	819.5000	XLON	00400262329TRLO1
19 June 2026 12:20:19	74	821.0000	XLON	00400262641TRLO1
19 June 2026 12:20:19	22	821.0000	XLON	00400262642TRLO1
19 June 2026 12:21:59	93	820.5000	XLON	00400262672TRLO1
19 June 2026 12:21:59	38	820.5000	XLON	00400262673TRLO1
19 June 2026 12:21:59	54	820.5000	XLON	00400262674TRLO1
19 June 2026 12:21:59	116	820.5000	XLON	00400262675TRLO1
19 June 2026 12:22:58	12	821.0000	XLON	00400262687TRLO1
19 June 2026 12:24:32	17	822.0000	XLON	00400262708TRLO1
19 June 2026 12:24:32	65	822.0000	XLON	00400262709TRLO1
19 June 2026 12:27:12	81	821.0000	XLON	00400262762TRLO1
19 June 2026 12:27:12	12	821.0000	XLON	00400262763TRLO1
19 June 2026 12:28:48	163	821.5000	XLON	00400262808TRLO1
19 June 2026 12:33:28	73	821.5000	XLON	00400262881TRLO1
19 June 2026 12:33:28	22	821.5000	XLON	00400262882TRLO1
19 June 2026 12:34:29	95	821.0000	XLON	00400262910TRLO1
19 June 2026 12:38:40	93	820.5000	XLON	00400262957TRLO1
19 June 2026 12:50:37	91	820.0000	XLON	00400263159TRLO1
19 June 2026 12:50:37	90	820.0000	XLON	00400263160TRLO1
19 June 2026 12:53:25	96	819.5000	XLON	00400263190TRLO1
19 June 2026 13:17:15	281	819.5000	XLON	00400263691TRLO1
19 June 2026 13:17:15	584	818.5000	XLON	00400263692TRLO1
19 June 2026 13:17:15	584	819.0000	XLON	00400263693TRLO1
19 June 2026 13:17:15	93	818.0000	XLON	00400263694TRLO1
19 June 2026 13:35:13	98	817.0000	XLON	00400263915TRLO1
19 June 2026 13:35:13	98	817.0000	XLON	00400263916TRLO1
19 June 2026 13:40:59	95	816.0000	XLON	00400264103TRLO1
19 June 2026 13:51:53	196	821.0000	XLON	00400264427TRLO1
19 June 2026 13:51:53	194	820.5000	XLON	00400264428TRLO1
19 June 2026 13:54:48	174	822.5000	XLON	00400264653TRLO1
19 June 2026 13:54:48	47	822.5000	XLON	00400264654TRLO1
19 June 2026 13:54:48	194	820.5000	XLON	00400264655TRLO1
19 June 2026 14:05:48	94	820.5000	XLON	00400265092TRLO1
19 June 2026 14:06:13	204	820.5000	XLON	00400265144TRLO1
19 June 2026 14:07:03	94	819.0000	XLON	00400265167TRLO1
19 June 2026 14:09:16	93	818.5000	XLON	00400265214TRLO1

19 June 2026 14:10:40	98	817.5000	XLON	00400265254TRLO1
19 June 2026 14:15:40	94	816.5000	XLON	00400265333TRLO1
19 June 2026 14:15:41	65	816.0000	XLON	00400265334TRLO1
19 June 2026 14:15:41	34	816.0000	XLON	00400265335TRLO1
19 June 2026 14:21:26	99	817.0000	XLON	00400265476TRLO1
19 June 2026 14:31:10	98	816.5000	XLON	00400265679TRLO1
19 June 2026 14:31:10	98	816.5000	XLON	00400265680TRLO1
19 June 2026 14:37:07	183	816.5000	XLON	00400265773TRLO1
19 June 2026 14:47:01	280	816.5000	XLON	00400265977TRLO1
19 June 2026 14:47:01	95	817.0000	XLON	00400265978TRLO1
19 June 2026 14:47:01	71	817.0000	XLON	00400265979TRLO1
19 June 2026 14:47:01	69	817.0000	XLON	00400265980TRLO1
19 June 2026 14:47:01	26	817.0000	XLON	00400265981TRLO1
19 June 2026 14:47:02	276	816.5000	XLON	00400265982TRLO1
19 June 2026 14:50:12	182	815.5000	XLON	00400266049TRLO1
19 June 2026 14:50:12	91	815.5000	XLON	00400266050TRLO1
19 June 2026 14:51:41	94	815.0000	XLON	00400266091TRLO1
19 June 2026 14:51:41	28	815.0000	XLON	00400266092TRLO1
19 June 2026 14:51:51	24	815.0000	XLON	00400266099TRLO1
19 June 2026 14:52:32	97	814.5000	XLON	00400266125TRLO1
19 June 2026 14:52:32	97	814.5000	XLON	00400266126TRLO1
19 June 2026 14:57:01	137	814.0000	XLON	00400266226TRLO1
19 June 2026 14:58:41	45	814.0000	XLON	00400266277TRLO1
19 June 2026 14:58:41	46	814.0000	XLON	00400266278TRLO1
19 June 2026 15:00:16	91	815.0000	XLON	00400266342TRLO1
19 June 2026 15:01:27	26	815.0000	XLON	00400266385TRLO1
19 June 2026 15:10:34	37	816.0000	XLON	00400266757TRLO1
19 June 2026 15:14:10	87	817.0000	XLON	00400266974TRLO1
19 June 2026 15:14:11	92	816.5000	XLON	00400266975TRLO1
19 June 2026 15:23:06	50	816.5000	XLON	00400267354TRLO1
19 June 2026 15:23:06	265	816.5000	XLON	00400267355TRLO1
19 June 2026 15:23:06	132	816.5000	XLON	00400267356TRLO1
19 June 2026 15:23:30	18	816.5000	XLON	00400267382TRLO1
19 June 2026 15:23:41	91	816.0000	XLON	00400267389TRLO1
19 June 2026 15:27:41	9	818.0000	XLON	00400267560TRLO1
19 June 2026 15:27:41	91	817.0000	XLON	00400267561TRLO1
19 June 2026 15:31:55	255	817.0000	XLON	00400267758TRLO1
19 June 2026 15:31:55	52	817.0000	XLON	00400267759TRLO1
19 June 2026 15:37:52	440	817.0000	XLON	00400268145TRLO1
19 June 2026 15:37:52	69	817.0000	XLON	00400268146TRLO1
19 June 2026 15:38:02	98	816.0000	XLON	00400268159TRLO1
19 June 2026 15:38:20	91	815.5000	XLON	00400268169TRLO1
19 June 2026 15:39:42	88	815.5000	XLON	00400268256TRLO1
19 June 2026 15:39:42	10	815.5000	XLON	00400268257TRLO1
19 June 2026 15:48:43	24	815.0000	XLON	00400268796TRLO1
19 June 2026 15:50:41	99	815.0000	XLON	00400268875TRLO1
19 June 2026 15:51:12	171	815.0000	XLON	00400268885TRLO1
19 June 2026 15:51:12	313	815.0000	XLON	00400268886TRLO1
19 June 2026 15:51:12	156	815.0000	XLON	00400268887TRLO1
19 June 2026 15:51:12	39	815.0000	XLON	00400268888TRLO1
19 June 2026 15:55:23	88	814.5000	XLON	00400269029TRLO1
19 June 2026 15:57:03	7	814.5000	XLON	00400269108TRLO1
19 June 2026 15:58:22	95	815.0000	XLON	00400269181TRLO1
19 June 2026 15:58:22	470	815.0000	XLON	00400269182TRLO1
19 June 2026 15:59:26	96	815.5000	XLON	00400269244TRLO1
19 June 2026 16:03:41	91	814.5000	XLON	00400269609TRLO1
19 June 2026 16:05:23	321	815.0000	XLON	00400269687TRLO1
19 June 2026 16:05:23	113	815.5000	XLON	00400269688TRLO1
19 June 2026 16:07:03	14	814.5000	XLON	00400269747TRLO1
19 June 2026 16:07:03	167	814.5000	XLON	00400269748TRLO1
19 June 2026 16:09:42	15	815.5000	XLON	00400269829TRLO1
19 June 2026 16:09:42	159	815.5000	XLON	00400269830TRLO1
19 June 2026 16:09:42	119	815.5000	XLON	00400269831TRLO1
19 June 2026 16:09:42	124	816.0000	XLON	00400269832TRLO1
19 June 2026 16:09:42	124	816.0000	XLON	00400269833TRLO1
19 June 2026 16:09:42	271	815.5000	XLON	00400269834TRLO1
19 June 2026 16:09:42	39	815.0000	XLON	00400269835TRLO1

19 June 2026 16:14:55	1	814.5000	XLON	00400270089TRLO1
19 June 2026 16:15:23	92	814.5000	XLON	00400270106TRLO1
19 June 2026 16:16:39	91	814.5000	XLON	00400270139TRLO1
19 June 2026 16:17:37	97	814.5000	XLON	00400270174TRLO1