

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
19 August 2026 10:19:28	1090	228.5000	XLON	00414655749TRLO1
19 August 2026 10:19:28	81	228.5000	XLON	00414655750TRLO1
19 August 2026 10:19:28	1244	228.5000	XLON	00414655751TRLO1
19 August 2026 10:19:29	1214	224.5000	XLON	00414655784TRLO1
19 August 2026 10:19:30	1245	224.0000	XLON	00414655809TRLO1
19 August 2026 10:19:30	899	225.5000	XLON	00414655810TRLO1
19 August 2026 10:19:35	181	225.0000	XLON	00414655989TRLO1
19 August 2026 10:19:35	1040	225.0000	XLON	00414655990TRLO1
19 August 2026 10:54:46	1950	227.0000	XLON	00414720239TRLO1
19 August 2026 10:54:46	27	227.0000	XLON	00414720240TRLO1
19 August 2026 10:58:47	396	227.0000	XLON	00414723463TRLO1
19 August 2026 11:03:01	85	227.0000	XLON	00414724516TRLO1
19 August 2026 11:03:01	309	227.0000	XLON	00414724517TRLO1
19 August 2026 11:06:19	161	227.0000	XLON	00414724599TRLO1
19 August 2026 11:06:19	234	227.0000	XLON	00414724600TRLO1
19 August 2026 11:10:17	394	227.0000	XLON	00414724724TRLO1
19 August 2026 11:16:19	272	227.0000	XLON	00414724972TRLO1
19 August 2026 11:16:19	126	225.5000	XLON	00414724973TRLO1
19 August 2026 11:16:19	394	225.5000	XLON	00414724974TRLO1
19 August 2026 11:16:19	267	225.5000	XLON	00414724975TRLO1
19 August 2026 11:16:20	415	225.0000	XLON	00414724976TRLO1
19 August 2026 11:17:03	104	226.0000	XLON	00414725001TRLO1
19 August 2026 11:17:03	171	226.0000	XLON	00414725002TRLO1
19 August 2026 11:17:23	840	226.5000	XLON	00414725012TRLO1
19 August 2026 11:17:25	392	226.0000	XLON	00414725014TRLO1
19 August 2026 11:17:45	183	226.0000	XLON	00414725043TRLO1
19 August 2026 11:18:00	22	226.0000	XLON	00414725048TRLO1
19 August 2026 11:18:00	214	226.0000	XLON	00414725049TRLO1
19 August 2026 11:18:00	161	226.0000	XLON	00414725050TRLO1
19 August 2026 11:43:35	800	225.0000	XLON	00414726471TRLO1
19 August 2026 11:59:38	803	224.5000	XLON	00414726917TRLO1
19 August 2026 12:16:56	394	225.0000	XLON	00414727285TRLO1
19 August 2026 12:16:56	419	225.5000	XLON	00414727286TRLO1
19 August 2026 12:16:56	1232	225.5000	XLON	00414727287TRLO1
19 August 2026 12:16:56	222	225.5000	XLON	00414727288TRLO1
19 August 2026 12:16:56	394	225.0000	XLON	00414727289TRLO1
19 August 2026 12:39:33	324	225.5000	XLON	00414727996TRLO1
19 August 2026 12:40:48	394	224.5000	XLON	00414728024TRLO1
19 August 2026 13:19:16	1	225.0000	XLON	00414728824TRLO1
19 August 2026 13:30:21	836	225.0000	XLON	00414729200TRLO1
19 August 2026 13:37:49	1534	226.0000	XLON	00414729449TRLO1
19 August 2026 13:37:56	1677	226.0000	XLON	00414729486TRLO1
19 August 2026 13:38:04	1016	226.0000	XLON	00414729498TRLO1
19 August 2026 13:38:04	244	226.0000	XLON	00414729499TRLO1
19 August 2026 13:45:22	390	226.5000	XLON	00414729726TRLO1
19 August 2026 13:48:31	207	226.5000	XLON	00414729833TRLO1
19 August 2026 13:48:31	182	226.5000	XLON	00414729834TRLO1
19 August 2026 13:50:37	227	226.5000	XLON	00414729995TRLO1
19 August 2026 13:50:37	162	226.5000	XLON	00414729996TRLO1
19 August 2026 13:51:03	777	225.5000	XLON	00414730010TRLO1
19 August 2026 14:01:03	4	225.5000	XLON	00414730383TRLO1
19 August 2026 14:01:03	412	225.5000	XLON	00414730384TRLO1
19 August 2026 14:14:27	565	226.0000	XLON	00414730782TRLO1
19 August 2026 14:14:27	208	226.0000	XLON	00414730783TRLO1
19 August 2026 14:14:27	169	226.0000	XLON	00414730784TRLO1
19 August 2026 14:15:50	792	226.0000	XLON	00414730814TRLO1
19 August 2026 14:15:50	792	225.5000	XLON	00414730815TRLO1
19 August 2026 14:16:02	244	225.5000	XLON	00414730827TRLO1
19 August 2026 14:16:02	245	225.5000	XLON	00414730828TRLO1
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19 August 2026 14:30:11	260	227.0000	XLON	00414731342TRLO1
19 August 2026 14:30:11	18	227.0000	XLON	00414731343TRLO1
19 August 2026 14:34:11	1204	226.0000	XLON	00414731618TRLO1
19 August 2026 14:37:25	402	226.5000	XLON	00414731910TRLO1
19 August 2026 14:39:23	403	226.5000	XLON	00414732006TRLO1
19 August 2026 14:40:00	686	225.5000	XLON	00414732029TRLO1
19 August 2026 14:40:00	520	225.5000	XLON	00414732030TRLO1
19 August 2026 14:40:00	402	225.5000	XLON	00414732031TRLO1
19 August 2026 14:40:00	401	225.5000	XLON	00414732032TRLO1
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19 August 2026 14:40:15	284	225.0000	XLON	00414732055TRLO1
19 August 2026 14:51:36	390	225.5000	XLON	00414732973TRLO1
19 August 2026 14:51:36	389	225.5000	XLON	00414732974TRLO1
19 August 2026 14:51:36	389	225.5000	XLON	00414732975TRLO1
19 August 2026 14:51:36	390	225.5000	XLON	00414732976TRLO1
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19 August 2026 15:08:43	1061	226.0000	XLON	00414733986TRLO1
19 August 2026 15:08:43	194	226.0000	XLON	00414733987TRLO1
19 August 2026 15:19:47	365	226.5000	XLON	00414734511TRLO1
19 August 2026 15:19:47	157	226.5000	XLON	00414734512TRLO1
19 August 2026 15:21:01	2068	226.0000	XLON	00414734585TRLO1
19 August 2026 15:35:43	436	226.5000	XLON	00414735830TRLO1
19 August 2026 15:35:43	404	226.5000	XLON	00414735831TRLO1
19 August 2026 15:37:17	391	226.5000	XLON	00414735966TRLO1
19 August 2026 15:38:48	109	226.5000	XLON	00414736217TRLO1
19 August 2026 15:38:48	279	226.5000	XLON	00414736218TRLO1
19 August 2026 15:40:16	391	226.5000	XLON	00414736287TRLO1
19 August 2026 15:40:27	1551	226.0000	XLON	00414736298TRLO1
19 August 2026 15:41:53	829	226.0000	XLON	00414736433TRLO1
19 August 2026 15:42:03	258	226.0000	XLON	00414736446TRLO1
19 August 2026 15:43:10	400	226.0000	XLON	00414736538TRLO1
19 August 2026 15:47:14	199	226.5000	XLON	00414736748TRLO1
19 August 2026 15:47:14	207	226.5000	XLON	00414736749TRLO1
19 August 2026 15:48:14	568	226.0000	XLON	00414736785TRLO1
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19 August 2026 16:00:59	411	226.0000	XLON	00414737483TRLO1
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19 August 2026 16:00:59	411	226.0000	XLON	00414737485TRLO1
19 August 2026 16:00:59	146	226.0000	XLON	00414737486TRLO1
19 August 2026 16:00:59	264	226.0000	XLON	00414737487TRLO1
19 August 2026 16:00:59	411	226.0000	XLON	00414737488TRLO1
19 August 2026 16:00:59	411	226.0000	XLON	00414737489TRLO1
19 August 2026 16:04:28	791	226.5000	XLON	00414737735TRLO1
19 August 2026 16:04:48	404	226.5000	XLON	00414737757TRLO1
20 August 2026 08:44:55	267	229.5000	XLON	00414998869TRLO1
20 August 2026 08:45:49	830	227.0000	XLON	00414999868TRLO1
20 August 2026 08:45:52	810	226.5000	XLON	00414999910TRLO1
20 August 2026 08:45:52	810	227.0000	XLON	00414999909TRLO1
20 August 2026 08:46:14	833	227.0000	XLON	00415000272TRLO1
20 August 2026 08:46:14	385	227.0000	XLON	00415000273TRLO1
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20 August 2026 08:51:19	171	227.0000	XLON	00415005211TRLO1
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20 August 2026 09:03:20	389	227.0000	XLON	00415016149TRLO1
20 August 2026 09:12:20	393	227.0000	XLON	00415025982TRLO1
20 August 2026 09:45:00	411	227.0000	XLON	00415060706TRLO1
20 August 2026 09:49:17	391	227.0000	XLON	00415065138TRLO1
20 August 2026 09:49:21	403	227.5000	XLON	00415065190TRLO1
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20 August 2026 10:16:53	406	227.5000	XLON	00415096680TRLO1

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20 August 2026 10:50:10	88	227.5000	XLON	00415138306TRLO1
20 August 2026 10:52:04	230	227.5000	XLON	00415139287TRLO1
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20 August 2026 11:51:47	70	226.0000	XLON	00415145585TRLO1
20 August 2026 12:02:04	406	226.0000	XLON	00415145909TRLO1
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20 August 2026 12:02:13	408	226.0000	XLON	00415145931TRLO1
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20 August 2026 12:38:22	393	224.5000	XLON	00415146692TRLO1
20 August 2026 12:38:22	393	224.5000	XLON	00415146691TRLO1
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20 August 2026 12:43:33	419	224.0000	XLON	00415146744TRLO1
20 August 2026 13:12:30	316	224.5000	XLON	00415147465TRLO1
20 August 2026 13:12:30	443	224.5000	XLON	00415147464TRLO1
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20 August 2026 13:12:30	938	224.5000	XLON	00415147462TRLO1
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20 August 2026 13:37:50	901	223.5000	XLON	00415148175TRLO1
20 August 2026 13:37:50	24	223.5000	XLON	00415148174TRLO1
20 August 2026 13:39:48	740	224.0000	XLON	00415148224TRLO1
20 August 2026 13:39:54	1243	223.5000	XLON	00415148227TRLO1
20 August 2026 13:39:54	500	224.0000	XLON	00415148226TRLO1
20 August 2026 13:44:21	385	223.5000	XLON	00415148314TRLO1
20 August 2026 14:18:05	1157	223.0000	XLON	00415149001TRLO1
20 August 2026 14:18:05	67	223.0000	XLON	00415149002TRLO1
20 August 2026 14:18:05	1189	223.0000	XLON	00415149003TRLO1
20 August 2026 14:18:28	1189	223.0000	XLON	00415149012TRLO1
20 August 2026 14:39:59	1243	223.0000	XLON	00415149874TRLO1
20 August 2026 14:41:22	794	223.5000	XLON	00415149917TRLO1
20 August 2026 14:41:26	782	223.5000	XLON	00415149919TRLO1
20 August 2026 14:43:43	768	223.0000	XLON	00415150059TRLO1
20 August 2026 14:43:44	145	223.0000	XLON	00415150060TRLO1
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20 August 2026 14:48:55	105	222.5000	XLON	00415150244TRLO1
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20 August 2026 15:00:07	403	222.0000	XLON	00415150844TRLO1
20 August 2026 15:00:07	698	222.0000	XLON	00415150843TRLO1
20 August 2026 15:00:07	110	222.0000	XLON	00415150842TRLO1
20 August 2026 15:00:09	88	222.0000	XLON	00415150866TRLO1
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20 August 2026 15:23:24	1552	222.5000	XLON	00415151801TRLO1
20 August 2026 15:23:41	1199	222.5000	XLON	00415151812TRLO1
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21 August 2026 09:07:53	835	222.5000	XLON	00415247435TRLO1
21 August 2026 09:18:53	467	222.0000	XLON	00415252355TRLO1
21 August 2026 09:33:42	300	222.0000	XLON	00415259477TRLO1
21 August 2026 09:37:10	259	223.5000	XLON	00415262468TRLO1
21 August 2026 09:37:17	41	223.5000	XLON	00415262500TRLO1
21 August 2026 09:37:27	91	223.5000	XLON	00415262580TRLO1
21 August 2026 09:46:59	109	223.5000	XLON	00415268344TRLO1
21 August 2026 09:47:06	191	223.0000	XLON	00415268444TRLO1
21 August 2026 09:47:15	9	223.5000	XLON	00415268573TRLO1
21 August 2026 09:47:26	91	223.5000	XLON	00415268806TRLO1
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21 August 2026 10:00:02	408	223.5000	XLON	00415276989TRLO1
21 August 2026 10:21:29	781	224.0000	XLON	00415291361TRLO1
21 August 2026 10:21:34	403	223.0000	XLON	00415291418TRLO1
21 August 2026 10:22:31	390	223.0000	XLON	00415292036TRLO1
21 August 2026 10:30:21	410	223.0000	XLON	00415297904TRLO1
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21 August 2026 10:33:53	386	225.0000	XLON	00415301901TRLO1
21 August 2026 10:34:00	386	225.0000	XLON	00415302101TRLO1
21 August 2026 10:36:14	386	225.0000	XLON	00415304623TRLO1
21 August 2026 10:39:03	386	224.5000	XLON	00415308285TRLO1
21 August 2026 10:39:13	230	223.5000	XLON	00415308648TRLO1
21 August 2026 10:57:05	402	224.0000	XLON	00415322422TRLO1
21 August 2026 10:59:57	416	224.5000	XLON	00415324168TRLO1
21 August 2026 11:06:05	357	224.5000	XLON	00415324385TRLO1
21 August 2026 11:06:05	59	224.5000	XLON	00415324386TRLO1

21 August 2026 11:18:25	8	224.0000	XLON	00415324709TRLO1
21 August 2026 12:30:46	135	225.0000	XLON	00415326937TRLO1
21 August 2026 12:32:06	168	225.0000	XLON	00415326981TRLO1
21 August 2026 12:32:06	168	225.0000	XLON	00415326982TRLO1
21 August 2026 12:32:06	486	225.0000	XLON	00415326983TRLO1
21 August 2026 12:40:38	404	224.0000	XLON	00415327232TRLO1
21 August 2026 12:59:19	383	225.0000	XLON	00415327715TRLO1
21 August 2026 12:59:19	382	225.0000	XLON	00415327716TRLO1
21 August 2026 13:04:18	697	225.0000	XLON	00415327868TRLO1
21 August 2026 13:30:40	402	225.0000	XLON	00415328869TRLO1
21 August 2026 13:30:40	401	225.0000	XLON	00415328870TRLO1
21 August 2026 13:30:40	563	225.0000	XLON	00415328871TRLO1
21 August 2026 13:30:40	348	225.0000	XLON	00415328872TRLO1
21 August 2026 14:14:47	147	225.0000	XLON	00415330684TRLO1
21 August 2026 14:14:47	684	225.0000	XLON	00415330685TRLO1
21 August 2026 14:17:00	80	225.0000	XLON	00415330789TRLO1
21 August 2026 14:17:00	83	225.0000	XLON	00415330790TRLO1
21 August 2026 14:17:00	83	225.0000	XLON	00415330791TRLO1
21 August 2026 14:17:00	545	225.0000	XLON	00415330792TRLO1
21 August 2026 14:20:44	2	225.0000	XLON	00415330945TRLO1
21 August 2026 14:44:22	784	225.0000	XLON	00415332219TRLO1
21 August 2026 14:44:22	110	225.5000	XLON	00415332220TRLO1
21 August 2026 14:44:22	17	225.5000	XLON	00415332221TRLO1
21 August 2026 14:44:22	767	225.0000	XLON	00415332222TRLO1
21 August 2026 14:44:26	773	224.5000	XLON	00415332229TRLO1
21 August 2026 15:05:34	784	225.5000	XLON	00415333218TRLO1
21 August 2026 15:09:23	130	226.5000	XLON	00415333429TRLO1
21 August 2026 15:09:23	1372	226.5000	XLON	00415333430TRLO1
21 August 2026 15:09:23	1	226.5000	XLON	00415333431TRLO1
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21 August 2026 15:09:23	923	226.5000	XLON	00415333433TRLO1
21 August 2026 15:09:23	202	226.5000	XLON	00415333434TRLO1
21 August 2026 15:09:23	392	226.5000	XLON	00415333435TRLO1
21 August 2026 15:19:28	784	226.0000	XLON	00415333869TRLO1
21 August 2026 15:19:28	392	226.0000	XLON	00415333870TRLO1
21 August 2026 15:19:34	1182	226.0000	XLON	00415333878TRLO1
21 August 2026 15:19:34	690	226.5000	XLON	00415333879TRLO1
21 August 2026 15:22:17	457	226.5000	XLON	00415333968TRLO1
21 August 2026 15:22:20	117	226.5000	XLON	00415333977TRLO1
21 August 2026 15:22:20	234	226.5000	XLON	00415333978TRLO1
21 August 2026 15:34:51	649	226.0000	XLON	00415334580TRLO1
21 August 2026 15:34:51	520	226.0000	XLON	00415334581TRLO1
21 August 2026 15:34:51	1166	226.0000	XLON	00415334585TRLO1
21 August 2026 15:34:52	715	226.0000	XLON	00415334586TRLO1
21 August 2026 15:34:54	458	226.0000	XLON	00415334589TRLO1
21 August 2026 15:34:54	715	226.0000	XLON	00415334590TRLO1
21 August 2026 15:36:07	385	226.0000	XLON	00415334636TRLO1
21 August 2026 15:36:07	418	226.0000	XLON	00415334637TRLO1
21 August 2026 16:14:29	124	226.0000	XLON	00415336756TRLO1
21 August 2026 16:17:28	1049	227.0000	XLON	00415337058TRLO1
21 August 2026 16:17:28	509	227.0000	XLON	00415337059TRLO1
21 August 2026 16:17:28	1473	227.0000	XLON	00415337060TRLO1
21 August 2026 16:17:28	908	227.0000	XLON	00415337061TRLO1
21 August 2026 16:17:28	970	227.0000	XLON	00415337062TRLO1
21 August 2026 16:17:28	2	227.0000	XLON	00415337063TRLO1
21 August 2026 16:17:28	1	227.0000	XLON	00415337064TRLO1
21 August 2026 16:17:28	13	227.0000	XLON	00415337065TRLO1
21 August 2026 16:17:28	1556	226.5000	XLON	00415337066TRLO1
24 August 2026 08:18:42	1	227.5000	XLON	00415458959TRLO1
24 August 2026 08:19:23	733	228.0000	XLON	00415459712TRLO1
24 August 2026 08:29:06	753	226.0000	XLON	00415469106TRLO1
24 August 2026 08:34:04	394	227.0000	XLON	00415472465TRLO1
24 August 2026 08:35:45	365	227.0000	XLON	00415473045TRLO1
24 August 2026 08:36:53	727	226.5000	XLON	00415473573TRLO1
24 August 2026 08:40:02	364	226.0000	XLON	00415474564TRLO1
24 August 2026 08:52:12	218	227.0000	XLON	00415479364TRLO1
24 August 2026 08:52:12	24	227.0000	XLON	00415479365TRLO1

24 August 2026 08:52:12	122	227.0000	XLON	00415479366TRLO1
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24 August 2026 08:56:18	653	226.5000	XLON	00415480845TRLO1
24 August 2026 09:00:12	363	226.0000	XLON	00415482368TRLO1
24 August 2026 10:04:16	73	229.5000	XLON	00415510448TRLO1
24 August 2026 10:04:17	38	229.5000	XLON	00415510457TRLO1
24 August 2026 10:04:23	181	229.5000	XLON	00415510480TRLO1
24 August 2026 10:18:57	714	229.5000	XLON	00415520192TRLO1
24 August 2026 10:18:57	821	229.5000	XLON	00415520193TRLO1
24 August 2026 10:18:57	1230	229.5000	XLON	00415520194TRLO1
24 August 2026 10:39:30	272	230.0000	XLON	00415536473TRLO1
24 August 2026 10:39:30	1432	230.0000	XLON	00415536474TRLO1
24 August 2026 10:39:30	127	230.0000	XLON	00415536475TRLO1
24 August 2026 10:39:30	106	230.0000	XLON	00415536476TRLO1
24 August 2026 10:39:30	149	230.0000	XLON	00415536477TRLO1
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24 August 2026 10:44:13	13	230.0000	XLON	00415540473TRLO1
24 August 2026 10:46:28	60	230.5000	XLON	00415541645TRLO1
24 August 2026 10:46:28	379	230.5000	XLON	00415541646TRLO1
24 August 2026 10:50:01	164	230.5000	XLON	00415542747TRLO1
24 August 2026 10:50:01	220	230.5000	XLON	00415542748TRLO1
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24 August 2026 11:02:54	384	230.0000	XLON	00415546453TRLO1
24 August 2026 11:07:40	474	230.5000	XLON	00415546671TRLO1
24 August 2026 11:07:40	388	230.5000	XLON	00415546672TRLO1
24 August 2026 11:28:46	1099	231.0000	XLON	00415547094TRLO1
24 August 2026 11:31:01	1120	231.0000	XLON	00415547163TRLO1
24 August 2026 11:40:07	729	231.0000	XLON	00415547365TRLO1
24 August 2026 11:46:11	852	231.0000	XLON	00415547602TRLO1
24 August 2026 11:55:51	1111	231.0000	XLON	00415548124TRLO1
24 August 2026 11:57:20	746	231.0000	XLON	00415548164TRLO1
24 August 2026 12:02:00	363	230.5000	XLON	00415548278TRLO1
24 August 2026 12:02:00	362	230.5000	XLON	00415548279TRLO1
24 August 2026 12:04:30	726	230.0000	XLON	00415548317TRLO1
24 August 2026 12:04:30	757	229.5000	XLON	00415548318TRLO1
24 August 2026 12:42:46	1952	230.0000	XLON	00415549237TRLO1
24 August 2026 12:42:46	730	229.5000	XLON	00415549238TRLO1
24 August 2026 12:44:02	367	229.0000	XLON	00415549250TRLO1
24 August 2026 13:03:10	1154	229.0000	XLON	00415549843TRLO1
24 August 2026 13:14:39	365	228.5000	XLON	00415550041TRLO1
24 August 2026 13:14:39	226	228.5000	XLON	00415550042TRLO1
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24 August 2026 13:15:00	591	228.5000	XLON	00415550049TRLO1
24 August 2026 13:31:17	368	228.0000	XLON	00415550331TRLO1
24 August 2026 13:31:17	368	228.0000	XLON	00415550332TRLO1
24 August 2026 13:31:17	367	228.0000	XLON	00415550333TRLO1
24 August 2026 13:31:17	368	228.0000	XLON	00415550334TRLO1
24 August 2026 14:26:47	236	228.0000	XLON	00415551997TRLO1
24 August 2026 14:26:47	369	227.5000	XLON	00415551998TRLO1
24 August 2026 14:26:47	368	227.5000	XLON	00415551999TRLO1
24 August 2026 14:26:47	369	227.5000	XLON	00415552000TRLO1
24 August 2026 14:26:47	368	227.5000	XLON	00415552001TRLO1
24 August 2026 14:34:00	1447	227.0000	XLON	00415552628TRLO1
24 August 2026 14:34:00	353	227.0000	XLON	00415552629TRLO1
24 August 2026 14:34:00	9	227.0000	XLON	00415552630TRLO1
24 August 2026 14:38:27	664	226.5000	XLON	00415552844TRLO1
24 August 2026 14:38:27	664	226.5000	XLON	00415552845TRLO1
24 August 2026 14:38:27	472	226.5000	XLON	00415552846TRLO1
24 August 2026 14:38:27	9	226.5000	XLON	00415552847TRLO1
24 August 2026 14:38:27	361	226.5000	XLON	00415552848TRLO1
24 August 2026 14:41:51	842	226.0000	XLON	00415552962TRLO1
24 August 2026 14:41:51	1328	226.0000	XLON	00415552963TRLO1
24 August 2026 14:41:51	362	226.0000	XLON	00415552964TRLO1
24 August 2026 14:52:26	366	226.5000	XLON	00415553398TRLO1
24 August 2026 14:52:26	733	226.5000	XLON	00415553399TRLO1
24 August 2026 14:52:26	366	226.5000	XLON	00415553400TRLO1
24 August 2026 14:56:28	386	226.5000	XLON	00415553660TRLO1
24 August 2026 14:57:36	779	225.5000	XLON	00415553724TRLO1
24 August 2026 14:57:36	762	225.5000	XLON	00415553725TRLO1
24 August 2026 14:58:00	773	225.0000	XLON	00415553750TRLO1

24 August 2026 15:05:06	18	224.5000	XLON	00415554105TRLO1
24 August 2026 15:16:15	2961	225.0000	XLON	00415554553TRLO1
24 August 2026 15:23:15	19	225.0000	XLON	00415554738TRLO1
24 August 2026 15:23:15	160	225.0000	XLON	00415554739TRLO1
24 August 2026 15:23:15	608	225.0000	XLON	00415554740TRLO1
24 August 2026 15:23:15	393	225.0000	XLON	00415554741TRLO1
24 August 2026 15:23:15	394	225.0000	XLON	00415554742TRLO1
24 August 2026 15:23:15	393	225.0000	XLON	00415554743TRLO1
24 August 2026 15:35:35	1116	225.0000	XLON	00415555193TRLO1
24 August 2026 15:35:35	372	225.0000	XLON	00415555194TRLO1
24 August 2026 15:36:23	256	224.5000	XLON	00415555231TRLO1
24 August 2026 15:36:23	126	224.5000	XLON	00415555232TRLO1
24 August 2026 16:00:05	120	224.5000	XLON	00415556219TRLO1
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24 August 2026 16:04:29	513	225.0000	XLON	00415556359TRLO1
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24 August 2026 16:11:03	380	224.5000	XLON	00415556689TRLO1
24 August 2026 16:18:08	291	225.0000	XLON	00415557032TRLO1
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25 August 2026 09:23:07	1658	228.5000	XLON	00415811022TRLO1
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25 August 2026 10:23:32	147	230.5000	XLON	00415879742TRLO1
25 August 2026 10:23:32	226	230.5000	XLON	00415879743TRLO1
25 August 2026 10:33:29	783	231.5000	XLON	00415892012TRLO1
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25 August 2026 11:27:55	700	233.0000	XLON	00415912647TRLO1
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25 August 2026 11:27:55	472	233.0000	XLON	00415912650TRLO1
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25 August 2026 12:11:17	740	232.0000	XLON	00415914015TRLO1
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25 August 2026 12:18:43	536	232.5000	XLON	00415914131TRLO1
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25 August 2026 12:26:10	288	232.0000	XLON	00415914302TRLO1
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25 August 2026 14:12:00	72	233.0000	XLON	00415917459TRLO1
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25 August 2026 14:16:47	127	233.0000	XLON	00415917631TRLO1
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25 August 2026 14:39:02	394	231.5000	XLON	00415918804TRLO1
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25 August 2026 15:36:31	443	231.5000	XLON	00415923092TRLO1
25 August 2026 15:36:42	392	231.5000	XLON	00415923096TRLO1
25 August 2026 15:36:42	394	231.5000	XLON	00415923097TRLO1
25 August 2026 15:40:06	1095	232.0000	XLON	00415923296TRLO1
25 August 2026 15:40:06	456	232.0000	XLON	00415923297TRLO1
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25 August 2026 15:58:52	454	231.5000	XLON	00415924293TRLO1
25 August 2026 15:58:55	561	232.5000	XLON	00415924297TRLO1
25 August 2026 15:58:55	848	232.5000	XLON	00415924298TRLO1
25 August 2026 15:58:55	465	232.5000	XLON	00415924299TRLO1
25 August 2026 15:58:55	793	232.5000	XLON	00415924300TRLO1
25 August 2026 15:58:55	536	232.5000	XLON	00415924301TRLO1
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25 August 2026 16:06:05	371	231.5000	XLON	00415924779TRLO1
25 August 2026 16:07:20	372	231.5000	XLON	00415924843TRLO1
25 August 2026 16:08:41	115	231.5000	XLON	00415924912TRLO1
25 August 2026 16:08:41	259	231.5000	XLON	00415924913TRLO1
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25 August 2026 16:11:25	371	231.5000	XLON	00415925093TRLO1
25 August 2026 16:11:39	192	231.0000	XLON	00415925105TRLO1
25 August 2026 16:11:39	179	231.0000	XLON	00415925106TRLO1
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25 August 2026 16:18:47	855	231.5000	XLON	00415925481TRLO1