

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
15 June 2026 08:06:34	528	144.4000	XLON	00398696038TRLO1
15 June 2026 08:08:50	558	144.2000	XLON	00398697844TRLO1
15 June 2026 08:25:39	991	146.0000	XLON	00398712808TRLO1
15 June 2026 08:25:39	610	146.0000	XLON	00398712810TRLO1
15 June 2026 08:29:23	470	146.0000	XLON	00398716208TRLO1
15 June 2026 08:32:26	529	145.8000	XLON	00398719276TRLO1
15 June 2026 08:35:48	122	145.0000	XLON	00398722812TRLO1
15 June 2026 08:47:33	2,020	146.0000	XLON	00398734318TRLO1
15 June 2026 08:53:59	98	145.0000	XLON	00398741850TRLO1
15 June 2026 08:54:51	565	145.0000	XLON	00398742822TRLO1
15 June 2026 08:56:51	576	144.6000	XLON	00398745391TRLO1
15 June 2026 09:04:57	153	145.4000	XLON	00398756349TRLO1
15 June 2026 09:20:10	569	145.0000	XLON	00398772214TRLO1
15 June 2026 09:20:32	575	145.0000	XLON	00398772699TRLO1
15 June 2026 10:01:08	363	146.4000	XLON	00398812712TRLO1
15 June 2026 11:20:18	2,312	145.6000	XLON	00398917997TRLO1
15 June 2026 11:20:18	2,191	144.8000	XLON	00398917998TRLO1
15 June 2026 11:21:08	1,645	144.6000	XLON	00398918014TRLO1
15 June 2026 12:03:24	408	145.0000	XLON	00398920329TRLO1
15 June 2026 12:03:24	344	145.0000	XLON	00398920330TRLO1
15 June 2026 12:03:24	625	145.0000	XLON	00398920331TRLO1
15 June 2026 12:03:59	695	144.8000	XLON	00398920341TRLO1
15 June 2026 12:03:59	5,718	144.8000	XLON	00398920342TRLO1
15 June 2026 12:08:12	1,086	144.4000	XLON	00398920535TRLO1
15 June 2026 12:08:12	6,519	144.4000	XLON	00398920536TRLO1
15 June 2026 12:08:12	601	144.4000	XLON	00398920537TRLO1
15 June 2026 12:08:12	68	144.4000	XLON	00398920538TRLO1
15 June 2026 12:08:12	68	144.4000	XLON	00398920539TRLO1
15 June 2026 12:08:12	350	144.4000	XLON	00398920540TRLO1
15 June 2026 12:08:14	580	144.0000	XLON	00398920541TRLO1
15 June 2026 12:08:14	1,093	144.0000	XLON	00398920542TRLO1
15 June 2026 12:17:16	569	144.0000	XLON	00398920894TRLO1
15 June 2026 13:08:23	545	144.2000	XLON	00398922829TRLO1
15 June 2026 13:17:41	39	144.2000	XLON	00398923178TRLO1
15 June 2026 13:17:41	64	144.2000	XLON	00398923179TRLO1
15 June 2026 13:32:01	408	145.2000	XLON	00398923904TRLO1
15 June 2026 13:56:21	542	144.6000	XLON	00398925368TRLO1
15 June 2026 13:58:06	557	145.8000	XLON	00398925482TRLO1
15 June 2026 13:58:54	1	145.8000	XLON	00398925522TRLO1
15 June 2026 14:09:15	511	145.6000	XLON	00398926077TRLO1
15 June 2026 14:09:15	511	145.4000	XLON	00398926078TRLO1
15 June 2026 14:09:15	43	145.4000	XLON	00398926079TRLO1
15 June 2026 14:09:15	554	145.4000	XLON	00398926080TRLO1
15 June 2026 14:09:15	15	145.4000	XLON	00398926081TRLO1
15 June 2026 14:18:26	747	146.2000	XLON	00398926624TRLO1
15 June 2026 14:18:26	569	145.8000	XLON	00398926625TRLO1
15 June 2026 14:27:27	464	145.0000	XLON	00398927238TRLO1
15 June 2026 14:49:23	636	146.8000	XLON	00398929725TRLO1
15 June 2026 14:49:23	57	146.8000	XLON	00398929726TRLO1
15 June 2026 14:57:00	922	146.8000	XLON	00398930234TRLO1
15 June 2026 14:58:01	87	146.8000	XLON	00398930301TRLO1
15 June 2026 14:58:01	69	146.8000	XLON	00398930302TRLO1
15 June 2026 15:04:58	141	147.0000	XLON	00398930966TRLO1
15 June 2026 15:04:59	527	146.4000	XLON	00398930968TRLO1
15 June 2026 15:17:56	44	146.4000	XLON	00398932629TRLO1
15 June 2026 15:17:56	1,044	146.4000	XLON	00398932630TRLO1
15 June 2026 15:19:38	1	145.8000	XLON	00398932826TRLO1
15 June 2026 15:28:33	557	145.8000	XLON	00398933625TRLO1
15 June 2026 15:35:25	560	145.8000	XLON	00398934263TRLO1
15 June 2026 15:49:11	105	146.4000	XLON	00398935639TRLO1
15 June 2026 15:49:11	562	146.4000	XLON	00398935640TRLO1
15 June 2026 15:49:11	363	146.4000	XLON	00398935641TRLO1
15 June 2026 16:07:46	1	145.4000	XLON	00398937619TRLO1
16 June 2026 08:06:45	526	147.2000	XLON	00399133076TRLO1
16 June 2026 08:06:45	561	147.0000	XLON	00399133089TRLO1
16 June 2026 09:26:02	1,147	148.0000	XLON	00399205354TRLO1

16 June 2026 09:26:02	271	148.0000	XLON	00399205355TRLO1
16 June 2026 09:26:02	5,721	148.0000	XLON	00399205356TRLO1
16 June 2026 09:26:02	2,201	148.2000	XLON	00399205357TRLO1
16 June 2026 09:26:02	113	148.2000	XLON	00399205358TRLO1
16 June 2026 09:40:28	381	147.6000	XLON	00399223139TRLO1
16 June 2026 09:40:32	186	147.6000	XLON	00399223194TRLO1
16 June 2026 09:40:32	57	147.6000	XLON	00399223195TRLO1
16 June 2026 09:51:29	1,326	148.0000	XLON	00399236449TRLO1
16 June 2026 09:51:49	216	148.4000	XLON	00399236981TRLO1
16 June 2026 09:51:51	1,237	149.0000	XLON	00399237028TRLO1
16 June 2026 09:51:51	412	149.0000	XLON	00399237029TRLO1
16 June 2026 10:10:43	555	148.0000	XLON	00399262527TRLO1
16 June 2026 10:10:43	555	148.0000	XLON	00399262528TRLO1
16 June 2026 10:10:44	454	149.0000	XLON	00399262542TRLO1
16 June 2026 10:10:46	37	149.0000	XLON	00399262568TRLO1
16 June 2026 10:25:39	35	147.8000	XLON	00399279218TRLO1
16 June 2026 10:37:37	496	147.8000	XLON	00399292837TRLO1
16 June 2026 10:53:24	116	147.6000	XLON	00399312035TRLO1
16 June 2026 11:29:30	101	147.4000	XLON	00399320966TRLO1
16 June 2026 11:35:37	260	148.2000	XLON	00399321170TRLO1
16 June 2026 11:35:37	306	148.2000	XLON	00399321171TRLO1
16 June 2026 11:35:37	95	148.2000	XLON	00399321172TRLO1
16 June 2026 11:35:37	574	148.0000	XLON	00399321173TRLO1
16 June 2026 11:35:37	546	147.8000	XLON	00399321174TRLO1
16 June 2026 12:05:02	157	148.2000	XLON	00399322634TRLO1
16 June 2026 12:05:02	1,518	148.2000	XLON	00399322635TRLO1
16 June 2026 12:05:02	333	148.2000	XLON	00399322636TRLO1
16 June 2026 12:05:02	77	148.2000	XLON	00399322637TRLO1
16 June 2026 12:05:05	203	148.2000	XLON	00399322638TRLO1
16 June 2026 12:06:24	547	147.4000	XLON	00399322659TRLO1
16 June 2026 12:45:47	575	147.2000	XLON	00399323715TRLO1
16 June 2026 12:48:00	547	147.2000	XLON	00399323744TRLO1
16 June 2026 13:17:17	176	147.0000	XLON	00399324397TRLO1
16 June 2026 14:08:46	176	146.8000	XLON	00399326288TRLO1
16 June 2026 14:08:46	369	146.8000	XLON	00399326289TRLO1
16 June 2026 14:08:53	453	146.8000	XLON	00399326291TRLO1
16 June 2026 14:08:53	91	146.8000	XLON	00399326292TRLO1
16 June 2026 14:08:53	545	146.8000	XLON	00399326293TRLO1
16 June 2026 14:09:51	577	146.6000	XLON	00399326358TRLO1
16 June 2026 14:12:00	560	146.4000	XLON	00399326444TRLO1
16 June 2026 14:12:00	205	146.2000	XLON	00399326445TRLO1
16 June 2026 14:12:00	335	146.2000	XLON	00399326446TRLO1
16 June 2026 14:21:08	279	147.0000	XLON	00399326858TRLO1
16 June 2026 14:49:17	551	146.4000	XLON	00399329459TRLO1
16 June 2026 15:08:13	531	146.0000	XLON	00399330951TRLO1
16 June 2026 15:14:18	529	146.6000	XLON	00399331845TRLO1
16 June 2026 15:42:57	937	147.2000	XLON	00399335346TRLO1
16 June 2026 15:47:43	552	147.0000	XLON	00399335853TRLO1
16 June 2026 15:49:23	1,110	147.0000	XLON	00399336041TRLO1
16 June 2026 16:06:01	65	147.2000	XLON	00399337901TRLO1
16 June 2026 16:07:00	527	146.8000	XLON	00399337964TRLO1
16 June 2026 16:07:22	540	146.8000	XLON	00399338012TRLO1
16 June 2026 16:07:34	530	146.6000	XLON	00399338023TRLO1
16 June 2026 16:10:13	370	147.0000	XLON	00399338245TRLO1
16 June 2026 16:17:23	337	146.2000	XLON	00399339118TRLO1
16 June 2026 16:17:23	233	146.2000	XLON	00399339119TRLO1
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17 June 2026 09:15:52	213	149.6000	XLON	00399513324TRLO1
17 June 2026 09:15:55	15	149.6000	XLON	00399513345TRLO1
17 June 2026 09:28:25	4	149.0000	XLON	00399519016TRLO1
17 June 2026 09:28:56	3	149.2000	XLON	00399519205TRLO1
17 June 2026 09:34:34	576	150.2000	XLON	00399521774TRLO1
17 June 2026 09:41:53	116	150.2000	XLON	00399525126TRLO1
17 June 2026 09:45:37	6	150.0000	XLON	00399526719TRLO1
17 June 2026 10:01:53	3	150.4000	XLON	00399537084TRLO1
17 June 2026 10:01:53	1,125	150.4000	XLON	00399537085TRLO1
17 June 2026 10:13:45	1,126	150.0000	XLON	00399544363TRLO1

17 June 2026 10:13:45	5,994	150.0000	XLON	00399544358TRLO1
17 June 2026 10:13:45	6,000	150.0000	XLON	00399544359TRLO1
17 June 2026 10:13:45	1,120	150.0000	XLON	00399544360TRLO1
17 June 2026 10:13:45	6,000	150.0000	XLON	00399544361TRLO1
17 June 2026 10:13:45	876	150.0000	XLON	00399544362TRLO1
17 June 2026 10:23:34	116	150.0000	XLON	00399551976TRLO1
17 June 2026 10:29:47	249	150.6000	XLON	00399557594TRLO1
17 June 2026 10:29:47	625	150.6000	XLON	00399557595TRLO1
17 June 2026 11:05:03	7	150.2000	XLON	00399591586TRLO1
17 June 2026 11:05:03	23	150.2000	XLON	00399591587TRLO1
17 June 2026 11:06:04	658	151.0000	XLON	00399591662TRLO1
17 June 2026 11:06:04	1,008	151.0000	XLON	00399591663TRLO1
17 June 2026 11:06:04	22	150.6000	XLON	00399591664TRLO1
17 June 2026 11:06:04	2	150.6000	XLON	00399591665TRLO1
17 June 2026 11:06:04	20	150.6000	XLON	00399591666TRLO1
17 June 2026 11:06:04	494	150.6000	XLON	00399591667TRLO1
17 June 2026 11:39:43	29	151.6000	XLON	00399593342TRLO1
17 June 2026 11:39:43	238	151.6000	XLON	00399593343TRLO1
17 June 2026 11:51:34	461	150.8000	XLON	00399593853TRLO1
17 June 2026 12:11:12	380	151.4000	XLON	00399594400TRLO1
17 June 2026 12:11:12	1,477	151.4000	XLON	00399594401TRLO1
17 June 2026 12:11:12	99	151.4000	XLON	00399594402TRLO1
17 June 2026 12:24:19	1	150.4000	XLON	00399594809TRLO1
17 June 2026 12:31:37	574	150.4000	XLON	00399595067TRLO1
17 June 2026 12:50:12	140	151.2000	XLON	00399595675TRLO1
17 June 2026 12:50:15	571	150.8000	XLON	00399595683TRLO1
17 June 2026 12:52:02	3	151.2000	XLON	00399595718TRLO1
17 June 2026 12:52:02	490	150.8000	XLON	00399595719TRLO1
17 June 2026 13:12:08	465	150.2000	XLON	00399596508TRLO1
17 June 2026 13:29:45	8	150.2000	XLON	00399597016TRLO1
17 June 2026 13:29:45	21	150.2000	XLON	00399597017TRLO1
17 June 2026 13:29:45	11	150.2000	XLON	00399597018TRLO1
17 June 2026 13:37:03	70	150.2000	XLON	00399597223TRLO1
17 June 2026 13:40:08	359	151.2000	XLON	00399597310TRLO1
17 June 2026 13:40:08	9	151.2000	XLON	00399597311TRLO1
17 June 2026 13:40:08	1,073	151.2000	XLON	00399597312TRLO1
17 June 2026 13:40:08	660	151.2000	XLON	00399597313TRLO1
17 June 2026 14:21:07	135	151.2000	XLON	00399598648TRLO1
17 June 2026 14:21:07	711	151.2000	XLON	00399598649TRLO1
17 June 2026 14:21:07	1,035	151.2000	XLON	00399598650TRLO1
17 June 2026 14:21:07	258	151.2000	XLON	00399598651TRLO1
17 June 2026 14:21:10	52	151.2000	XLON	00399598655TRLO1
17 June 2026 14:29:39	223	150.4000	XLON	00399599170TRLO1
17 June 2026 14:33:06	522	150.4000	XLON	00399599650TRLO1
17 June 2026 14:35:16	1,557	150.8000	XLON	00399599850TRLO1
17 June 2026 14:35:16	513	150.6000	XLON	00399599851TRLO1
17 June 2026 14:35:16	1,664	150.6000	XLON	00399599852TRLO1
17 June 2026 14:51:15	531	150.2000	XLON	00399600963TRLO1
17 June 2026 15:10:35	659	150.8000	XLON	00399602173TRLO1
17 June 2026 15:10:35	43	150.8000	XLON	00399602174TRLO1
17 June 2026 15:10:35	787	150.8000	XLON	00399602175TRLO1
17 June 2026 15:29:09	1	150.0000	XLON	00399603297TRLO1
17 June 2026 15:30:52	169	150.6000	XLON	00399603387TRLO1
17 June 2026 15:31:05	263	150.6000	XLON	00399603395TRLO1
17 June 2026 15:32:28	1,140	150.4000	XLON	00399603499TRLO1
17 June 2026 15:32:37	97	150.4000	XLON	00399603516TRLO1
17 June 2026 15:32:59	48	150.4000	XLON	00399603542TRLO1
17 June 2026 15:42:02	251	150.4000	XLON	00399604259TRLO1
17 June 2026 15:42:13	648	150.4000	XLON	00399604278TRLO1
17 June 2026 15:42:13	66	150.4000	XLON	00399604279TRLO1
17 June 2026 15:42:13	66	150.4000	XLON	00399604280TRLO1
17 June 2026 15:42:13	3,600	150.4000	XLON	00399604275TRLO1
17 June 2026 15:42:13	6,080	150.4000	XLON	00399604276TRLO1
17 June 2026 15:42:13	1,388	150.4000	XLON	00399604277TRLO1
17 June 2026 15:46:54	142	150.4000	XLON	00399604671TRLO1
17 June 2026 15:46:54	2,526	150.4000	XLON	00399604672TRLO1
17 June 2026 15:46:54	1,222	150.4000	XLON	00399604673TRLO1

17 June 2026 15:46:55	541	150.4000	XLON	00399604675TRLO1
17 June 2026 15:46:55	1,446	150.4000	XLON	00399604676TRLO1
17 June 2026 15:46:55	313	150.4000	XLON	00399604677TRLO1
17 June 2026 15:46:57	107	150.4000	XLON	00399604693TRLO1
17 June 2026 15:47:06	24	150.8000	XLON	00399604704TRLO1
17 June 2026 15:52:24	54	150.4000	XLON	00399605467TRLO1
17 June 2026 15:57:48	722	151.2000	XLON	00399605816TRLO1
17 June 2026 15:57:48	662	151.2000	XLON	00399605817TRLO1
17 June 2026 15:57:48	95	151.2000	XLON	00399605818TRLO1
17 June 2026 15:58:56	117	150.8000	XLON	00399605898TRLO1
17 June 2026 16:10:25	437	150.8000	XLON	00399607257TRLO1
17 June 2026 16:10:25	117	150.8000	XLON	00399607258TRLO1
18 June 2026 08:10:36	548	148.0000	XLON	00399744558TRLO1
18 June 2026 09:01:09	51	148.0000	XLON	00399772060TRLO1
18 June 2026 09:22:04	522	148.8000	XLON	00399782848TRLO1
18 June 2026 09:26:19	27	148.8000	XLON	00399785076TRLO1
18 June 2026 09:41:24	49	148.8000	XLON	00399794500TRLO1
18 June 2026 10:04:54	548	148.8000	XLON	00399811864TRLO1
18 June 2026 10:04:54	547	148.8000	XLON	00399811865TRLO1
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18 June 2026 10:04:54	5,893	148.8000	XLON	00399811862TRLO1
18 June 2026 10:04:54	333	148.8000	XLON	00399811863TRLO1
18 June 2026 12:18:54	995	150.0000	XLON	00399900254TRLO1
18 June 2026 12:27:08	1,020	150.0000	XLON	00399900637TRLO1
18 June 2026 12:27:08	12	150.0000	XLON	00399900638TRLO1
18 June 2026 12:29:48	366	149.6000	XLON	00399900703TRLO1
18 June 2026 12:29:48	156	149.6000	XLON	00399900704TRLO1
18 June 2026 12:29:55	1	149.6000	XLON	00399900709TRLO1
18 June 2026 12:38:07	18	148.8000	XLON	00399900904TRLO1
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18 June 2026 13:29:09	24	148.8000	XLON	00399902842TRLO1
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18 June 2026 13:39:52	46	148.8000	XLON	00399903082TRLO1
18 June 2026 13:51:29	241	148.8000	XLON	00399903511TRLO1
18 June 2026 13:51:32	28	148.8000	XLON	00399903512TRLO1
18 June 2026 14:14:15	280	148.8000	XLON	00399904559TRLO1
18 June 2026 14:14:29	1	148.8000	XLON	00399904585TRLO1
18 June 2026 14:23:55	78	148.8000	XLON	00399904919TRLO1
18 June 2026 14:59:12	45	148.8000	XLON	00399906547TRLO1
18 June 2026 14:59:12	822	148.8000	XLON	00399906548TRLO1
18 June 2026 14:59:14	997	148.8000	XLON	00399906549TRLO1
18 June 2026 14:59:14	2	148.8000	XLON	00399906550TRLO1
18 June 2026 14:59:14	1	148.8000	XLON	00399906551TRLO1
18 June 2026 14:59:37	1	148.8000	XLON	00399906576TRLO1
18 June 2026 15:06:31	546	149.8000	XLON	00399907151TRLO1
18 June 2026 15:06:31	524	149.6000	XLON	00399907156TRLO1
18 June 2026 15:06:31	524	149.6000	XLON	00399907157TRLO1
18 June 2026 15:06:31	2,477	148.8000	XLON	00399907140TRLO1
18 June 2026 15:06:31	1,319	148.8000	XLON	00399907141TRLO1
18 June 2026 15:06:31	524	149.2000	XLON	00399907162TRLO1
18 June 2026 15:06:31	531	148.0000	XLON	00399907163TRLO1
18 June 2026 15:06:31	532	147.8000	XLON	00399907164TRLO1
18 June 2026 15:11:12	5,749	147.8000	XLON	00399907487TRLO1
18 June 2026 15:11:12	1,137	147.8000	XLON	00399907488TRLO1
18 June 2026 15:11:12	5,749	147.8000	XLON	00399907489TRLO1
18 June 2026 15:11:12	1	147.8000	XLON	00399907490TRLO1
18 June 2026 15:11:12	1	147.8000	XLON	00399907491TRLO1
18 June 2026 15:11:12	311	147.8000	XLON	00399907492TRLO1
18 June 2026 15:11:12	169	148.0000	XLON	00399907493TRLO1
18 June 2026 15:11:12	135	148.4000	XLON	00399907494TRLO1
18 June 2026 16:10:08	197	148.2000	XLON	00399912737TRLO1

18 June 2026 16:18:57	1,048	148.6000	XLON	00399913360TRLO1
18 June 2026 16:18:57	32	148.6000	XLON	00399913361TRLO1
18 June 2026 16:18:57	253	148.6000	XLON	00399913362TRLO1
18 June 2026 16:19:01	1,018	148.2000	XLON	00399913366TRLO1
18 June 2026 16:19:01	411	148.2000	XLON	00399913367TRLO1
18 June 2026 16:19:05	52	148.2000	XLON	00399913370TRLO1
19 June 2026 08:25:46	506	149.2000	XLON	00400082134TRLO1
19 June 2026 08:32:22	532	148.6000	XLON	00400087301TRLO1
19 June 2026 08:40:05	4	148.4000	XLON	00400093413TRLO1
19 June 2026 08:40:05	1	148.4000	XLON	00400093414TRLO1
19 June 2026 08:40:05	513	148.4000	XLON	00400093415TRLO1
19 June 2026 08:47:56	5	148.4000	XLON	00400095955TRLO1
19 June 2026 08:48:35	514	148.4000	XLON	00400100173TRLO1
19 June 2026 08:56:01	512	148.4000	XLON	00400105911TRLO1
19 June 2026 08:56:01	9	148.4000	XLON	00400105912TRLO1
19 June 2026 12:08:44	508	149.6000	XLON	00400262481TRLO1
19 June 2026 12:37:18	715	149.8000	XLON	00400262943TRLO1
19 June 2026 12:59:24	604	150.0000	XLON	00400263319TRLO1
19 June 2026 12:59:24	1,009	151.0000	XLON	00400263320TRLO1
19 June 2026 12:59:24	1,008	151.0000	XLON	00400263321TRLO1
19 June 2026 12:59:25	120	151.0000	XLON	00400263322TRLO1
19 June 2026 13:00:28	1,047	150.6000	XLON	00400263331TRLO1
19 June 2026 13:51:33	135	151.0000	XLON	00400264399TRLO1
19 June 2026 13:51:33	4	150.8000	XLON	00400264400TRLO1
19 June 2026 13:51:33	2	150.8000	XLON	00400264401TRLO1
19 June 2026 13:51:33	2	150.8000	XLON	00400264402TRLO1
19 June 2026 13:51:33	1,047	150.8000	XLON	00400264403TRLO1
19 June 2026 13:51:33	1,056	150.4000	XLON	00400264404TRLO1
19 June 2026 14:11:14	1,119	149.8000	XLON	00400265262TRLO1
19 June 2026 14:11:14	559	149.8000	XLON	00400265263TRLO1
19 June 2026 14:11:14	559	149.8000	XLON	00400265264TRLO1
19 June 2026 14:11:14	8,400	149.8000	XLON	00400265265TRLO1
19 June 2026 14:11:14	885	149.8000	XLON	00400265266TRLO1
19 June 2026 14:11:14	2,619	149.8000	XLON	00400265267TRLO1
19 June 2026 14:11:14	697	149.8000	XLON	00400265268TRLO1
19 June 2026 14:11:14	1,200	149.8000	XLON	00400265269TRLO1
19 June 2026 14:11:14	5,484	149.8000	XLON	00400265270TRLO1
19 June 2026 14:17:11	416	149.0000	XLON	00400265378TRLO1
19 June 2026 14:17:13	62	149.0000	XLON	00400265379TRLO1
19 June 2026 14:23:59	83	149.0000	XLON	00400265525TRLO1
19 June 2026 14:25:27	634	149.0000	XLON	00400265552TRLO1
19 June 2026 14:25:43	1	149.0000	XLON	00400265558TRLO1
19 June 2026 14:33:52	367	149.0000	XLON	00400265716TRLO1
19 June 2026 15:24:15	975	150.0000	XLON	00400267412TRLO1
19 June 2026 15:25:17	516	150.0000	XLON	00400267438TRLO1
19 June 2026 15:46:29	511	150.0000	XLON	00400268705TRLO1
19 June 2026 15:46:29	511	150.0000	XLON	00400268706TRLO1