Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
16 November 2026 10:40:42	151	147.0000	XLON	00434576190TRLO1
16 November 2026 10:42:24	356	147.0000	XLON	00434576268TRLO1
16 November 2026 10:42:24	507	147.0000	XLON	00434576269TRLO1
16 November 2026 10:42:24	151	147.0000	XLON	00434576270TRLO1
16 November 2026 10:44:35	539	147.0000	XLON	00434576410TRLO1
16 November 2026 10:52:41	555	147.0000	XLON	00434576602TRLO1
16 November 2026 11:01:12	557	147.2000	XLON	00434576884TRLO1
16 November 2026 11:01:12	190	147.5000	XLON	00434576885TRLO1
16 November 2026 11:01:12	475	147.5000	XLON	00434576886TRLO1
16 November 2026 11:01:12	519	147.2000	XLON	00434576887TRLO1
16 November 2026 11:01:17	520	147.1000	XLON	00434576890TRLO1
16 November 2026 11:04:30	410	147.0000	XLON	00434577013TRLO1
16 November 2026 11:05:59	113	147.0000	XLON	00434577055TRLO1
16 November 2026 11:05:59	410	147.0000	XLON	00434577056TRLO1
16 November 2026 11:12:14	530	146.9000	XLON	00434577229TRLO1
16 November 2026 11:19:58	517	146.9000	XLON	00434577567TRLO1
16 November 2026 11:27:17	71	147.4000	XLON	00434577885TRLO1
16 November 2026 11:27:17	198	147.4000	XLON	00434577886TRLO1
16 November 2026 11:28:19	46	147.8000	XLON	00434577985TRLO1
16 November 2026 11:28:19	511	147.8000	XLON	00434577986TRLO1
16 November 2026 11:31:36	65	147.8000	XLON	00434578084TRLO1
16 November 2026 11:34:34	682	148.1000	XLON	00434578178TRLO1
16 November 2026 11:41:01	24	148.3000	XLON	00434578354TRLO1
16 November 2026 11:41:01	331	148.3000	XLON	00434578355TRLO1
16 November 2026 11:41:01	1	148.3000	XLON	00434578356TRLO1
16 November 2026 11:41:10	85	148.3000	XLON	00434578365TRLO1
16 November 2026 11:46:02	528	148.3000	XLON	00434578592TRLO1
16 November 2026 11:47:27	516	147.9000	XLON	00434578653TRLO1
16 November 2026 11:47:27	518	147.9000	XLON	00434578654TRLO1
16 November 2026 11:59:30	519	148.0000	XLON	00434579150TRLO1
16 November 2026 11:59:30	145	148.0000	XLON	00434579151TRLO1
16 November 2026 12:05:57	776	148.0000	XLON	00434579407TRLO1
16 November 2026 12:05:57	1671	148.0000	XLON	00434579408TRLO1
16 November 2026 12:05:57	528	147.8000	XLON	00434579409TRLO1
16 November 2026 12:06:06	528	147.8000	XLON	00434579414TRLO1
16 November 2026 12:06:55	520	147.7000	XLON	00434579444TRLO1
16 November 2026 12:13:54	406	147.7000	XLON	00434579737TRLO1
16 November 2026 12:17:58	96	148.0000	XLON	00434579862TRLO1
16 November 2026 12:17:58	450	148.0000	XLON	00434579863TRLO1
16 November 2026 12:22:51	334	148.1000	XLON	00434580103TRLO1
16 November 2026 12:23:21	334	148.1000	XLON	00434580125TRLO1
16 November 2026 12:25:23	334	148.1000	XLON	00434580325TRLO1
16 November 2026 12:27:24	334	148.1000	XLON	00434580379TRLO1
16 November 2026 12:29:22	334	148.1000	XLON	00434580447TRLO1
16 November 2026 12:29:22	150	148.1000	XLON	00434580448TRLO1
16 November 2026 12:32:13	556	148.1000	XLON	00434580554TRLO1
16 November 2026 12:32:40	554	148.0000	XLON	00434580574TRLO1
16 November 2026 12:36:59	537	147.9000	XLON	00434580770TRLO1
16 November 2026 12:41:38	539	148.0000	XLON	00434580922TRLO1
16 November 2026 12:44:37	539	148.0000	XLON	00434581040TRLO1
16 November 2026 12:44:43	539	147.9000	XLON	00434581045TRLO1
16 November 2026 12:44:43	538	147.9000	XLON	00434581046TRLO1
16 November 2026 12:53:32	543	147.8000	XLON	00434581327TRLO1
16 November 2026 12:56:33	529	148.0000	XLON	00434581420TRLO1
16 November 2026 12:59:28	512	148.0000	XLON	00434581494TRLO1
16 November 2026 12:59:37	525	148.0000	XLON	00434581518TRLO1
16 November 2026 12:59:37	526	148.0000	XLON	00434581519TRLO1
16 November 2026 13:03:36	558	147.9000	XLON	00434581620TRLO1
16 November 2026 13:11:55	519	148.0000	XLON	00434581861TRLO1
16 November 2026 13:11:55	518	148.0000	XLON	00434581862TRLO1
16 November 2026 13:12:07	538	148.0000	XLON	00434581873TRLO1

16 November 2026 13:18:51	511	148.0000	XLON	00434582090TRLO1
16 November 2026 13:20:09	204	148.0000	XLON	00434582133TRLO1
16 November 2026 13:20:09	307	148.0000	XLON	00434582134TRLO1
16 November 2026 13:22:40	516	148.0000	XLON	00434582197TRLO1
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16 November 2026 13:26:18	536	148.0000	XLON	00434582321TRLO1
16 November 2026 13:26:18	537	148.0000	XLON	00434582328TRLO1
16 November 2026 13:27:09	558	148.0000	XLON	00434582432TRLO1
16 November 2026 13:27:22	554	148.1000	XLON	00434582511TRLO1
16 November 2026 13:27:57	526	148.0000	XLON	00434582546TRLO1
16 November 2026 13:30:06	526	147.9000	XLON	00434582646TRLO1
16 November 2026 13:41:49	109	147.9000	XLON	00434583062TRLO1
16 November 2026 13:42:15	473	147.9000	XLON	00434583076TRLO1
16 November 2026 13:42:16	558	147.8000	XLON	00434583077TRLO1
16 November 2026 13:47:23	528	147.8000	XLON	00434583205TRLO1
16 November 2026 13:47:24	533	147.8000	XLON	00434583206TRLO1
16 November 2026 13:56:39	517	147.8000	XLON	00434583481TRLO1
16 November 2026 13:57:36	528	147.7000	XLON	00434583506TRLO1
16 November 2026 13:58:44	565	147.9000	XLON	00434583556TRLO1
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16 November 2026 13:58:44	133	147.7000	XLON	00434583559TRLO1
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16 November 2026 14:02:45	70	147.6000	XLON	00434583957TRLO1
16 November 2026 14:05:24	516	147.5000	XLON	00434584073TRLO1
16 November 2026 14:13:09	552	147.6000	XLON	00434584324TRLO1
16 November 2026 14:13:09	526	147.5000	XLON	00434584325TRLO1
16 November 2026 14:13:10	747	147.7000	XLON	00434584326TRLO1
16 November 2026 14:13:10	806	147.7000	XLON	00434584327TRLO1
16 November 2026 14:24:11	224	147.8000	XLON	00434584729TRLO1
16 November 2026 14:25:31	1048	147.7000	XLON	00434584773TRLO1
16 November 2026 14:25:31	226	147.7000	XLON	00434584774TRLO1
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16 November 2026 14:34:56	528	147.7000	XLON	00434585408TRLO1
16 November 2026 14:34:56	528	147.7000	XLON	00434585409TRLO1
16 November 2026 14:35:31	1039	147.6000	XLON	00434585465TRLO1
16 November 2026 14:47:45	539	147.6000	XLON	00434586035TRLO1
16 November 2026 14:58:39	518	147.6000	XLON	00434586529TRLO1
16 November 2026 14:58:39	518	147.6000	XLON	00434586530TRLO1
16 November 2026 14:58:45	176	147.7000	XLON	00434586552TRLO1
16 November 2026 14:59:18	171	147.7000	XLON	00434586568TRLO1
16 November 2026 14:59:29	33	147.7000	XLON	00434586576TRLO1
16 November 2026 14:59:33	510	147.6000	XLON	00434586589TRLO1
16 November 2026 15:00:06	134	147.6000	XLON	00434586627TRLO1
16 November 2026 15:00:13	553	147.5000	XLON	00434586652TRLO1
16 November 2026 15:00:13	553	147.5000	XLON	00434586653TRLO1
16 November 2026 15:00:18	977	147.5000	XLON	00434586660TRLO1
16 November 2026 15:00:18	176	147.5000	XLON	00434586661TRLO1
16 November 2026 15:00:22	1073	147.4000	XLON	00434586667TRLO1
16 November 2026 15:23:43	529	147.3000	XLON	00434587753TRLO1
16 November 2026 15:23:51	527	147.3000	XLON	00434587758TRLO1
16 November 2026 15:41:42	294	147.3000	XLON	00434588501TRLO1
16 November 2026 15:44:40	701	147.3000	XLON	00434588588TRLO1
16 November 2026 15:44:40	145	147.4000	XLON	00434588589TRLO1
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16 November 2026 15:44:40	160	147.3000	XLON	00434588591TRLO1
16 November 2026 15:54:38	625	147.5000	XLON	00434588971TRLO1
16 November 2026 15:54:38	1498	147.7000	XLON	00434588972TRLO1
16 November 2026 15:54:57	1056	147.7000	XLON	00434588989TRLO1
16 November 2026 15:58:00	1056	147.6000	XLON	00434589132TRLO1
16 November 2026 15:58:00	528	147.6000	XLON	00434589133TRLO1

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16 November 2026 15:58:47	572	147.7000	XLON	00434589171TRLO1
16 November 2026 15:58:47	865	147.7000	XLON	00434589172TRLO1
16 November 2026 15:58:47	1406	147.7000	XLON	00434589173TRLO1
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16 November 2026 15:58:47	2168	147.6000	XLON	00434589178TRLO1
16 November 2026 16:00:10	2063	147.5000	XLON	00434589244TRLO1
16 November 2026 16:00:10	97	147.6000	XLON	00434589245TRLO1
16 November 2026 16:00:10	824	147.6000	XLON	00434589246TRLO1
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16 November 2026 16:00:10	1137	147.6000	XLON	00434589251TRLO1
16 November 2026 16:00:10	2078	147.5000	XLON	00434589252TRLO1
16 November 2026 16:02:58	30	147.6000	XLON	00434589368TRLO1
16 November 2026 16:03:32	1560	147.5000	XLON	00434589393TRLO1
16 November 2026 16:12:03	1106	147.4000	XLON	00434589833TRLO1
16 November 2026 16:12:11	1057	147.3000	XLON	00434589839TRLO1
16 November 2026 16:12:18	1057	147.3000	XLON	00434589847TRLO1
16 November 2026 16:12:18	1057	147.2000	XLON	00434589848TRLO1
16 November 2026 16:13:10	1062	147.2000	XLON	00434590029TRLO1
16 November 2026 16:15:16	397	147.3000	XLON	00434590315TRLO1
16 November 2026 16:16:42	585	147.4000	XLON	00434590425TRLO1
16 November 2026 16:16:48	1056	147.3000	XLON	00434590432TRLO1
16 November 2026 16:16:48	399	147.4000	XLON	00434590433TRLO1
16 November 2026 16:16:48	545	147.4000	XLON	00434590434TRLO1
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16 November 2026 16:17:00	533	147.3000	XLON	00434590446TRLO1
16 November 2026 16:17:00	532	147.3000	XLON	00434590447TRLO1
16 November 2026 16:17:00	69	147.4000	XLON	00434590448TRLO1
16 November 2026 16:17:00	491	147.4000	XLON	00434590449TRLO1
16 November 2026 16:17:00	170	147.4000	XLON	00434590450TRLO1
16 November 2026 16:17:00	1465	147.4000	XLON	00434590451TRLO1
16 November 2026 16:19:57	522	147.2000	XLON	00434590595TRLO1
16 November 2026 16:19:57	1043	147.2000	XLON	00434590596TRLO1
16 November 2026 16:19:57	521	147.2000	XLON	00434590597TRLO1
16 November 2026 16:25:11	9970	147.3000	XLON	00434591030TRLO1
17 November 2026 08:03:03	508	147.0000	XLON	00434761377TRLO1
17 November 2026 08:03:03	556	146.9000	XLON	00434761378TRLO1
17 November 2026 08:05:46	556	146.8000	XLON	00434763815TRLO1
17 November 2026 08:30:50	537	147.0000	XLON	00434782962TRLO1
17 November 2026 08:35:00	515	146.9000	XLON	00434786816TRLO1
17 November 2026 08:35:00	515	146.9000	XLON	00434786817TRLO1
17 November 2026 08:35:00	981	146.9000	XLON	00434786818TRLO1
17 November 2026 08:35:00	1018	146.7000	XLON	00434786819TRLO1
17 November 2026 08:35:01	1019	146.5000	XLON	00434786838TRLO1
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17 November 2026 08:52:32	510	146.3000	XLON	00434802346TRLO1
17 November 2026 08:52:38	546	146.2000	XLON	00434802438TRLO1
17 November 2026 09:01:41	541	146.3000	XLON	00434810531TRLO1
17 November 2026 09:01:41	518	146.3000	XLON	00434810544TRLO1
17 November 2026 09:10:08	546	146.6000	XLON	00434818834TRLO1
17 November 2026 09:18:20	532	146.5000	XLON	00434826217TRLO1
17 November 2026 09:18:42	534	146.4000	XLON	00434826812TRLO1
17 November 2026 09:19:25	523	146.1000	XLON	00434827632TRLO1

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17 November 2026 09:35:51	511	145.7000	XLON	00434841624TRLO1
17 November 2026 09:35:52	519	145.6000	XLON	00434841656TRLO1
17 November 2026 09:43:02	542	146.0000	XLON	00434852885TRLO1
17 November 2026 09:47:36	558	145.9000	XLON	00434855103TRLO1
17 November 2026 09:47:39	537	146.0000	XLON	00434855125TRLO1
17 November 2026 09:58:32	511	145.8000	XLON	00434859031TRLO1
17 November 2026 10:18:38	531	146.1000	XLON	00434860059TRLO1
17 November 2026 10:34:36	2300	146.2000	XLON	00434860621TRLO1
17 November 2026 10:34:36	1404	146.2000	XLON	00434860622TRLO1
17 November 2026 10:34:36	524	146.2000	XLON	00434860630TRLO1
17 November 2026 10:34:37	554	146.1000	XLON	00434860635TRLO1
17 November 2026 10:34:38	526	146.1000	XLON	00434860640TRLO1
17 November 2026 10:34:41	537	146.1000	XLON	00434860641TRLO1
17 November 2026 10:34:49	547	146.1000	XLON	00434860643TRLO1
17 November 2026 10:37:09	531	146.5000	XLON	00434860802TRLO1
17 November 2026 10:37:20	528	146.5000	XLON	00434860818TRLO1
17 November 2026 10:37:20	548	146.5000	XLON	00434860823TRLO1
17 November 2026 10:38:16	557	146.4000	XLON	00434860881TRLO1
17 November 2026 10:40:26	542	146.4000	XLON	00434860964TRLO1
17 November 2026 10:40:51	549	146.4000	XLON	00434860977TRLO1
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17 November 2026 10:52:20	299	146.3000	XLON	00434862125TRLO1
17 November 2026 10:57:35	517	146.2000	XLON	00434862428TRLO1
17 November 2026 10:58:12	551	146.4000	XLON	00434862452TRLO1
17 November 2026 11:10:36	559	146.2000	XLON	00434862882TRLO1
17 November 2026 11:20:29	1082	146.5000	XLON	00434863314TRLO1
17 November 2026 11:22:12	547	146.5000	XLON	00434863373TRLO1
17 November 2026 11:22:35	533	146.5000	XLON	00434863406TRLO1
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17 November 2026 11:22:35	531	146.4000	XLON	00434863427TRLO1
17 November 2026 11:41:33	1093	147.0000	XLON	00434864127TRLO1
17 November 2026 12:07:31	536	147.2000	XLON	00434864775TRLO1
17 November 2026 12:14:55	526	147.1000	XLON	00434864952TRLO1
17 November 2026 12:29:40	511	147.0000	XLON	00434865322TRLO1
17 November 2026 12:32:08	757	147.0000	XLON	00434865375TRLO1
17 November 2026 12:32:08	582	147.0000	XLON	00434865376TRLO1
17 November 2026 12:36:32	542	147.0000	XLON	00434865490TRLO1
17 November 2026 12:55:56	29	147.0000	XLON	00434866133TRLO1
17 November 2026 12:55:56	726	147.1000	XLON	00434866134TRLO1
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17 November 2026 13:42:00	2600	146.1000	XLON	00434867516TRLO1
17 November 2026 13:42:00	790	146.1000	XLON	00434867517TRLO1
17 November 2026 13:42:00	554	146.0000	XLON	00434867518TRLO1
17 November 2026 13:42:04	540	145.9000	XLON	00434867524TRLO1
17 November 2026 13:54:58	19	146.2000	XLON	00434867848TRLO1
17 November 2026 13:54:58	528	146.2000	XLON	00434867849TRLO1
17 November 2026 13:57:54	548	146.2000	XLON	00434867926TRLO1
17 November 2026 13:58:54	547	145.9000	XLON	00434867939TRLO1

17 November 2026 14:08:12	536	145.8000	XLON	00434868191TRLO1
17 November 2026 14:17:40	557	145.7000	XLON	00434868481TRLO1
17 November 2026 14:17:40	557	145.7000	XLON	00434868482TRLO1
17 November 2026 14:17:40	1547	145.7000	XLON	00434868483TRLO1
17 November 2026 14:20:53	556	145.7000	XLON	00434868559TRLO1
17 November 2026 14:30:32	555	145.8000	XLON	00434869153TRLO1
17 November 2026 14:32:03	1039	145.7000	XLON	00434869277TRLO1
17 November 2026 14:32:03	520	145.7000	XLON	00434869278TRLO1
17 November 2026 14:32:05	1562	145.6000	XLON	00434869281TRLO1
17 November 2026 14:32:05	1635	145.5000	XLON	00434869282TRLO1
17 November 2026 14:34:32	1675	145.7000	XLON	00434869450TRLO1
17 November 2026 14:34:32	1083	145.6000	XLON	00434869451TRLO1
17 November 2026 14:42:37	526	145.9000	XLON	00434870302TRLO1
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17 November 2026 15:01:06	2048	145.9000	XLON	00434872009TRLO1
17 November 2026 15:05:10	2057	145.9000	XLON	00434872210TRLO1
17 November 2026 15:15:28	1287	146.1000	XLON	00434872897TRLO1
17 November 2026 15:17:11	547	146.1000	XLON	00434872991TRLO1
17 November 2026 15:18:44	547	146.1000	XLON	00434873192TRLO1
17 November 2026 15:20:18	550	146.1000	XLON	00434873351TRLO1
17 November 2026 15:21:51	443	146.1000	XLON	00434873458TRLO1
17 November 2026 15:21:51	108	146.1000	XLON	00434873459TRLO1
17 November 2026 15:23:25	553	146.1000	XLON	00434873514TRLO1
17 November 2026 15:24:55	549	146.1000	XLON	00434873572TRLO1
17 November 2026 15:26:20	3162	146.0000	XLON	00434873644TRLO1
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17 November 2026 16:06:44	544	145.3000	XLON	00434877836TRLO1
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18 November 2026 08:54:41	556	145.7000	XLON	00435069321TRLO1
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18 November 2026 13:14:02	126	145.7000	XLON	00435131840TRLO1
18 November 2026 13:14:03	561	145.6000	XLON	00435131841TRLO1
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19 November 2026 08:21:11	54	147.1000	XLON	00435296297TRLO1
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19 November 2026 08:42:15	541	147.2000	XLON	00435311320TRLO1
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19 November 2026 10:09:24	678	146.7000	XLON	00435419163TRLO1
19 November 2026 10:09:24	1482	146.7000	XLON	00435419164TRLO1
19 November 2026 10:11:11	563	146.5000	XLON	00435419284TRLO1
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19 November 2026 11:36:25	392	146.3000	XLON	00435422255TRLO1
19 November 2026 11:39:06	431	146.2000	XLON	00435422319TRLO1
19 November 2026 11:39:06	32	146.2000	XLON	00435422320TRLO1
19 November 2026 11:43:39	641	146.3000	XLON	00435422427TRLO1
19 November 2026 11:47:54	529	146.4000	XLON	00435422494TRLO1
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19 November 2026 13:16:18	558	145.9000	XLON	00435424298TRLO1
19 November 2026 13:16:50	536	145.8000	XLON	00435424320TRLO1
19 November 2026 13:23:16	70	145.9000	XLON	00435424592TRLO1
19 November 2026 13:23:16	181	145.9000	XLON	00435424593TRLO1
19 November 2026 13:25:10	535	145.8000	XLON	00435424697TRLO1
19 November 2026 13:28:30	553	145.6000	XLON	00435424895TRLO1
19 November 2026 13:28:33	571	145.6000	XLON	00435424897TRLO1
19 November 2026 13:28:35	759	145.6000	XLON	00435424898TRLO1
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19 November 2026 14:20:46	148	145.7000	XLON	00435426115TRLO1
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19 November 2026 14:23:30	148	145.7000	XLON	00435426145TRLO1
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19 November 2026 14:37:43	543	145.7000	XLON	00435426622TRLO1
19 November 2026 14:37:43	1103	145.7000	XLON	00435426623TRLO1
19 November 2026 14:37:43	144	145.7000	XLON	00435426624TRLO1

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19 November 2026 14:56:58	1087	145.8000	XLON	00435427315TRLO1
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19 November 2026 15:37:54	700	145.9000	XLON	00435429985TRLO1
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19 November 2026 15:37:54	981	145.9000	XLON	00435429987TRLO1

19 November 2026 15:37:54	1572	145.9000	XLON	00435429988TRLO1
19 November 2026 15:38:15	85	145.8000	XLON	00435430064TRLO1
19 November 2026 15:39:00	2203	146.1000	XLON	00435430098TRLO1
19 November 2026 15:39:12	1624	146.3000	XLON	00435430112TRLO1
19 November 2026 15:40:18	1624	146.3000	XLON	00435430198TRLO1
19 November 2026 15:40:36	1569	146.2000	XLON	00435430223TRLO1
19 November 2026 15:40:56	535	146.2000	XLON	00435430247TRLO1
19 November 2026 15:41:53	1065	146.0000	XLON	00435430378TRLO1
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20 November 2026 09:29:01	535	145.6000	XLON	00435939081TRLO1
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20 November 2026 09:49:03	515	145.2000	XLON	00435969996TRLO1
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20 November 2026 12:06:17	1664	146.6000	XLON	00435984247TRLO1
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