Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
16 November 2026 08:01:06	117	984.0000	XLON	00434494298TRLO1
16 November 2026 08:05:00	119	987.5000	XLON	00434496766TRLO1
16 November 2026 08:05:00	112	986.5000	XLON	00434496767TRLO1
16 November 2026 08:05:00	116	985.0000	XLON	00434496768TRLO1
16 November 2026 08:10:28	147	983.0000	XLON	00434500164TRLO1
16 November 2026 08:10:29	117	982.0000	XLON	00434500195TRLO1
16 November 2026 08:18:02	112	983.0000	XLON	00434504445TRLO1
16 November 2026 08:18:02	122	982.5000	XLON	00434504446TRLO1
16 November 2026 08:22:11	112	981.0000	XLON	00434507148TRLO1
16 November 2026 08:24:30	115	981.0000	XLON	00434508877TRLO1
16 November 2026 08:25:17	118	980.5000	XLON	00434509392TRLO1
16 November 2026 08:53:10	117	983.5000	XLON	00434535295TRLO1
16 November 2026 08:53:10	177	983.5000	XLON	00434535296TRLO1
16 November 2026 09:01:13	114	982.5000	XLON	00434543586TRLO1
16 November 2026 09:10:32	5	984.5000	XLON	00434548861TRLO1
16 November 2026 09:10:39	98	984.5000	XLON	00434548925TRLO1
16 November 2026 09:11:37	73	984.5000	XLON	00434549464TRLO1
16 November 2026 09:11:47	25	984.5000	XLON	00434549553TRLO1
16 November 2026 09:11:57	25	984.5000	XLON	00434549658TRLO1
16 November 2026 09:12:07	122	985.0000	XLON	00434549733TRLO1
16 November 2026 09:12:26	142	984.5000	XLON	00434549881TRLO1
16 November 2026 09:15:07	114	984.0000	XLON	00434551952TRLO1
16 November 2026 09:23:35	119	983.0000	XLON	00434558617TRLO1
16 November 2026 09:23:45	30	982.5000	XLON	00434558743TRLO1
16 November 2026 09:23:45	222	982.5000	XLON	00434558744TRLO1
16 November 2026 09:40:15	121	981.5000	XLON	00434568938TRLO1
16 November 2026 09:41:07	113	981.5000	XLON	00434569139TRLO1
16 November 2026 09:41:08	118	981.0000	XLON	00434569140TRLO1
16 November 2026 09:41:08	109	981.0000	XLON	00434569141TRLO1
16 November 2026 09:41:08	390	981.0000	XLON	00434569142TRLO1
16 November 2026 09:41:08	113	980.5000	XLON	00434569143TRLO1
16 November 2026 09:41:20	113	980.0000	XLON	00434569204TRLO1
16 November 2026 09:45:35	121	982.5000	XLON	00434570240TRLO1
16 November 2026 09:45:36	73	982.5000	XLON	00434570242TRLO1
16 November 2026 09:45:36	119	982.5000	XLON	00434570243TRLO1
16 November 2026 09:45:37	119	982.0000	XLON	00434570248TRLO1
16 November 2026 10:17:22	113	981.5000	XLON	00434574250TRLO1
16 November 2026 10:17:22	112	981.5000	XLON	00434574251TRLO1
16 November 2026 10:19:31	236	982.5000	XLON	00434574309TRLO1
16 November 2026 10:20:46	244	982.5000	XLON	00434574342TRLO1
16 November 2026 10:22:33	244	982.0000	XLON	00434574374TRLO1
16 November 2026 10:26:58	119	981.0000	XLON	00434574539TRLO1
16 November 2026 10:34:40	25	981.0000	XLON	00434574972TRLO1
16 November 2026 10:34:46	193	981.0000	XLON	00434574975TRLO1
16 November 2026 10:34:46	116	980.5000	XLON	00434574976TRLO1
16 November 2026 10:34:46	390	980.5000	XLON	00434574977TRLO1
16 November 2026 10:35:02	116	980.0000	XLON	00434574981TRLO1
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16 November 2026 10:35:03	177	979.5000	XLON	00434574984TRLO1
16 November 2026 10:35:03	390	979.5000	XLON	00434574985TRLO1
16 November 2026 10:35:53	116	979.0000	XLON	00434575007TRLO1
16 November 2026 11:05:03	114	980.0000	XLON	00434577021TRLO1
16 November 2026 11:11:06	26	981.0000	XLON	00434577204TRLO1
16 November 2026 11:11:16	22	981.0000	XLON	00434577205TRLO1
16 November 2026 11:11:37	227	981.0000	XLON	00434577211TRLO1
16 November 2026 11:13:40	61	981.0000	XLON	00434577253TRLO1
16 November 2026 11:13:47	134	981.0000	XLON	00434577256TRLO1
16 November 2026 11:13:47	116	981.0000	XLON	00434577257TRLO1
16 November 2026 11:13:56	116	980.5000	XLON	00434577261TRLO1
16 November 2026 11:27:52	117	980.0000	XLON	00434577953TRLO1
16 November 2026 11:32:49	191	980.0000	XLON	00434578152TRLO1

16 November 2026 11:33:01	29	980.0000	XLON	00434578155TRLO1
16 November 2026 11:33:02	241	980.0000	XLON	00434578156TRLO1
16 November 2026 11:33:02	234	980.0000	XLON	00434578157TRLO1
16 November 2026 11:38:29	5000	979.0000	AIMX	00434578291TRLO1
16 November 2026 11:50:02	49	980.5000	XLON	00434578735TRLO1
16 November 2026 11:50:02	114	980.0000	XLON	00434578736TRLO1
16 November 2026 11:52:48	120	979.5000	XLON	00434578915TRLO1
16 November 2026 11:56:15	17	980.5000	XLON	00434579047TRLO1
16 November 2026 11:56:15	114	980.0000	XLON	00434579049TRLO1
16 November 2026 12:04:18	120	980.0000	XLON	00434579369TRLO1
16 November 2026 12:04:18	114	979.5000	XLON	00434579370TRLO1
16 November 2026 12:08:05	115	979.0000	XLON	00434579475TRLO1
16 November 2026 12:08:05	164	979.0000	XLON	00434579476TRLO1
16 November 2026 12:08:05	41	979.0000	XLON	00434579477TRLO1
16 November 2026 12:11:41	134	979.0000	XLON	00434579644TRLO1
16 November 2026 12:12:36	1	978.5000	XLON	00434579681TRLO1
16 November 2026 12:12:37	115	978.5000	XLON	00434579682TRLO1
16 November 2026 12:12:37	130	978.5000	XLON	00434579683TRLO1
16 November 2026 12:12:37	130	978.5000	XLON	00434579684TRLO1
16 November 2026 12:12:37	130	978.5000	XLON	00434579685TRLO1
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16 November 2026 12:12:37	130	978.5000	XLON	00434579688TRLO1
16 November 2026 12:12:37	130	978.5000	XLON	00434579689TRLO1
16 November 2026 12:13:48	114	978.0000	XLON	00434579734TRLO1
16 November 2026 12:15:44	118	977.5000	XLON	00434579816TRLO1
16 November 2026 12:21:10	10	977.0000	XLON	00434580041TRLO1
16 November 2026 12:24:01	103	977.0000	XLON	00434580197TRLO1
16 November 2026 12:24:01	101	977.0000	XLON	00434580198TRLO1
16 November 2026 12:24:01	10	976.5000	XLON	00434580199TRLO1
16 November 2026 12:24:01	97	976.5000	XLON	00434580200TRLO1
16 November 2026 12:24:01	6	976.5000	XLON	00434580201TRLO1
16 November 2026 12:26:38	117	976.0000	XLON	00434580356TRLO1
16 November 2026 12:28:06	58	975.0000	XLON	00434580414TRLO1
16 November 2026 12:36:27	120	976.0000	XLON	00434580739TRLO1
16 November 2026 12:36:27	120	976.0000	XLON	00434580740TRLO1
16 November 2026 12:36:27	229	975.0000	XLON	00434580741TRLO1
16 November 2026 12:36:27	230	974.5000	XLON	00434580742TRLO1
16 November 2026 12:36:27	231	974.0000	XLON	00434580743TRLO1
16 November 2026 12:41:43	11	973.0000	XLON	00434580925TRLO1
16 November 2026 12:41:43	101	973.0000	XLON	00434580926TRLO1
16 November 2026 13:03:00	117	973.0000	XLON	00434581601TRLO1
16 November 2026 13:05:50	113	972.5000	XLON	00434581676TRLO1
16 November 2026 13:09:52	117	973.0000	XLON	00434581797TRLO1
16 November 2026 13:10:03	48	972.5000	XLON	00434581803TRLO1
16 November 2026 13:11:16	28	972.0000	XLON	00434581838TRLO1
16 November 2026 13:12:46	85	972.0000	XLON	00434581884TRLO1
16 November 2026 13:15:01	28	972.0000	XLON	00434581934TRLO1
16 November 2026 13:15:01	85	972.0000	XLON	00434581935TRLO1
16 November 2026 13:22:44	64	971.0000	XLON	00434582198TRLO1
16 November 2026 13:22:44	52	971.0000	XLON	00434582199TRLO1
16 November 2026 13:26:54	116	973.5000	XLON	00434582368TRLO1
16 November 2026 13:27:10	7	976.0000	XLON	00434582455TRLO1
16 November 2026 13:27:10	112	976.0000	XLON	00434582456TRLO1
16 November 2026 13:27:10	112	975.5000	XLON	00434582481TRLO1
16 November 2026 13:27:10	119	975.0000	XLON	00434582482TRLO1
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16 November 2026 13:27:24	117	974.5000	XLON	00434582530TRLO1
16 November 2026 13:28:18	120	973.5000	XLON	00434582556TRLO1
16 November 2026 13:28:23	118	973.0000	XLON	00434582561TRLO1
16 November 2026 13:31:01	112	971.5000	XLON	00434582677TRLO1
16 November 2026 13:34:53	113	971.0000	XLON	00434582781TRLO1
16 November 2026 13:34:56	40	970.5000	XLON	00434582782TRLO1
16 November 2026 13:46:07	58	969.5000	XLON	00434583186TRLO1

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16 November 2026 13:57:04	120	969.0000	XLON	00434583488TRLO1
16 November 2026 14:00:23	109	968.5000	XLON	00434583740TRLO1
16 November 2026 14:00:28	7	968.5000	XLON	00434583743TRLO1
16 November 2026 14:00:28	109	968.5000	XLON	00434583744TRLO1
16 November 2026 14:00:28	116	968.5000	XLON	00434583745TRLO1
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16 November 2026 14:01:50	120	967.5000	XLON	00434583909TRLO1
16 November 2026 14:01:50	24	967.5000	XLON	00434583910TRLO1
16 November 2026 14:05:09	61	967.0000	XLON	00434584066TRLO1
16 November 2026 14:07:24	61	967.0000	XLON	00434584120TRLO1
16 November 2026 14:07:24	61	967.0000	XLON	00434584121TRLO1
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16 November 2026 14:19:16	121	968.5000	XLON	00434584498TRLO1
16 November 2026 14:22:32	122	968.0000	XLON	00434584689TRLO1
16 November 2026 14:25:04	114	968.0000	XLON	00434584765TRLO1
16 November 2026 14:27:22	22	968.0000	XLON	00434584836TRLO1
16 November 2026 14:27:31	113	968.5000	XLON	00434584840TRLO1
16 November 2026 14:30:07	114	968.0000	XLON	00434584946TRLO1
16 November 2026 14:31:40	137	970.0000	XLON	00434585163TRLO1
16 November 2026 14:31:54	113	969.5000	XLON	00434585189TRLO1
16 November 2026 14:31:58	118	969.0000	XLON	00434585196TRLO1
16 November 2026 14:32:18	114	968.5000	XLON	00434585219TRLO1
16 November 2026 14:34:12	229	971.0000	XLON	00434585369TRLO1
16 November 2026 14:34:32	229	970.5000	XLON	00434585390TRLO1
16 November 2026 14:35:11	122	970.5000	XLON	00434585440TRLO1
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16 November 2026 14:35:45	119	969.5000	XLON	00434585469TRLO1
16 November 2026 14:35:45	121	968.0000	XLON	00434585470TRLO1
16 November 2026 14:35:47	121	968.0000	XLON	00434585471TRLO1
16 November 2026 14:35:48	117	967.5000	XLON	00434585472TRLO1
16 November 2026 14:36:40	117	967.0000	XLON	00434585511TRLO1
16 November 2026 14:37:11	114	965.5000	XLON	00434585538TRLO1
16 November 2026 14:42:59	112	966.0000	XLON	00434585845TRLO1
16 November 2026 14:42:59	120	965.5000	XLON	00434585846TRLO1
16 November 2026 14:44:52	120	964.5000	XLON	00434585905TRLO1
16 November 2026 14:44:52	112	964.0000	XLON	00434585906TRLO1
16 November 2026 14:45:04	113	963.5000	XLON	00434585920TRLO1
16 November 2026 14:55:48	118	963.0000	XLON	00434586410TRLO1
16 November 2026 14:55:48	118	963.0000	XLON	00434586411TRLO1
16 November 2026 14:55:48	231	961.5000	XLON	00434586412TRLO1
16 November 2026 14:55:57	231	962.0000	XLON	00434586417TRLO1
16 November 2026 14:56:02	118	961.5000	XLON	00434586420TRLO1
16 November 2026 15:01:54	114	962.5000	XLON	00434586750TRLO1
16 November 2026 15:05:02	120	964.0000	XLON	00434586847TRLO1
16 November 2026 15:25:08	112	965.5000	XLON	00434587801TRLO1
16 November 2026 15:25:08	400	965.5000	XLON	00434587802TRLO1
16 November 2026 15:30:08	114	966.0000	XLON	00434588059TRLO1
16 November 2026 15:30:31	169	966.0000	XLON	00434588073TRLO1
16 November 2026 15:30:31	180	966.0000	XLON	00434588074TRLO1
16 November 2026 15:33:04	214	967.5000	XLON	00434588201TRLO1
16 November 2026 15:40:05	114	967.0000	XLON	00434588451TRLO1
16 November 2026 15:40:05	550	967.0000	XLON	00434588452TRLO1
16 November 2026 15:45:01	117	967.0000	XLON	00434588598TRLO1
16 November 2026 15:51:27	45	966.5000	XLON	00434588827TRLO1
16 November 2026 15:53:38	113	968.0000	XLON	00434588952TRLO1
16 November 2026 15:56:44	122	968.0000	XLON	00434589068TRLO1
16 November 2026 16:01:10	116	967.5000	XLON	00434589295TRLO1
16 November 2026 16:04:02	112	968.0000	XLON	00434589402TRLO1
16 November 2026 16:04:02	113	968.0000	XLON	00434589403TRLO1
16 November 2026 16:05:20	226	967.5000	XLON	00434589445TRLO1
16 November 2026 16:08:01	149	967.5000	XLON	00434589570TRLO1
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16 November 2026 16:13:03	120	968.5000	XLON	00434590024TRLO1
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16 November 2026 16:13:20	480	968.5000	XLON	00434590053TRLO1
16 November 2026 16:13:25	66	968.5000	XLON	00434590058TRLO1
16 November 2026 16:13:32	117	968.5000	XLON	00434590066TRLO1
16 November 2026 16:13:42	7	968.5000	XLON	00434590082TRLO1
16 November 2026 16:13:59	1	968.5000	XLON	00434590098TRLO1
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17 November 2026 08:06:44	117	969.0000	XLON	00434764540TRLO1
17 November 2026 08:06:44	119	965.5000	XLON	00434764541TRLO1
17 November 2026 08:10:34	120	965.5000	XLON	00434767221TRLO1
17 November 2026 08:10:34	111	968.0000	XLON	00434767231TRLO1
17 November 2026 08:11:43	37	968.0000	XLON	00434768044TRLO1
17 November 2026 08:11:43	5	968.0000	XLON	00434768045TRLO1
17 November 2026 08:12:03	120	968.0000	XLON	00434768270TRLO1
17 November 2026 08:15:00	84	967.0000	XLON	00434770522TRLO1
17 November 2026 08:15:00	28	967.0000	XLON	00434770523TRLO1
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17 November 2026 08:16:42	25	966.5000	XLON	00434771819TRLO1
17 November 2026 08:16:52	121	966.5000	XLON	00434771916TRLO1
17 November 2026 08:17:04	55	966.5000	XLON	00434772111TRLO1
17 November 2026 08:17:04	58	966.5000	XLON	00434772112TRLO1
17 November 2026 08:22:06	110	966.0000	XLON	00434776011TRLO1
17 November 2026 08:24:53	66	965.5000	XLON	00434778069TRLO1
17 November 2026 08:34:07	117	965.0000	XLON	00434786127TRLO1
17 November 2026 08:34:19	120	965.0000	XLON	00434786281TRLO1
17 November 2026 08:36:44	118	965.0000	XLON	00434788235TRLO1
17 November 2026 08:40:05	42	966.5000	XLON	00434791299TRLO1
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17 November 2026 08:45:56	114	968.0000	XLON	00434796352TRLO1
17 November 2026 08:53:07	56	968.0000	XLON	00434802966TRLO1
17 November 2026 08:53:07	62	968.0000	XLON	00434802967TRLO1
17 November 2026 08:53:07	114	967.5000	XLON	00434802969TRLO1
17 November 2026 08:59:55	115	967.0000	XLON	00434808911TRLO1
17 November 2026 09:01:38	113	966.5000	XLON	00434810500TRLO1
17 November 2026 09:01:41	24	967.0000	XLON	00434810543TRLO1
17 November 2026 09:01:48	95	967.0000	XLON	00434810661TRLO1
17 November 2026 09:02:01	48	967.0000	XLON	00434810927TRLO1
17 November 2026 09:14:37	79	966.0000	XLON	00434822716TRLO1
17 November 2026 09:18:48	240	966.5000	XLON	00434827014TRLO1
17 November 2026 09:22:01	121	966.5000	XLON	00434830037TRLO1
17 November 2026 09:22:01	1	967.0000	XLON	00434830038TRLO1
17 November 2026 09:27:10	117	967.0000	XLON	00434834345TRLO1
17 November 2026 09:27:10	26	967.5000	XLON	00434834346TRLO1
17 November 2026 09:27:10	73	967.5000	XLON	00434834347TRLO1
17 November 2026 09:28:18	5	967.0000	XLON	00434835436TRLO1
17 November 2026 09:29:28	12	967.0000	XLON	00434836366TRLO1
17 November 2026 09:33:42	105	967.0000	XLON	00434839589TRLO1
17 November 2026 09:33:42	12	967.0000	XLON	00434839590TRLO1
17 November 2026 09:33:42	117	967.0000	XLON	00434839591TRLO1
17 November 2026 09:39:18	53	967.0000	XLON	00434845989TRLO1
17 November 2026 09:39:28	36	967.0000	XLON	00434846099TRLO1
17 November 2026 09:39:38	37	967.0000	XLON	00434846221TRLO1
17 November 2026 09:39:48	27	967.0000	XLON	00434846370TRLO1
17 November 2026 09:39:58	24	967.0000	XLON	00434846533TRLO1
17 November 2026 09:40:08	23	967.0000	XLON	00434846691TRLO1
17 November 2026 09:48:50	79	966.5000	XLON	00434855524TRLO1
17 November 2026 09:48:50	37	966.5000	XLON	00434855525TRLO1
17 November 2026 09:48:56	113	966.0000	XLON	00434855582TRLO1
17 November 2026 09:49:38	124	967.0000	XLON	00434855787TRLO1

17 November 2026 09:49:38	59	967.0000	XLON	00434855788TRLO1
17 November 2026 09:56:46	122	966.5000	XLON	00434858362TRLO1
17 November 2026 10:17:09	113	967.0000	XLON	00434859999TRLO1
17 November 2026 10:17:09	112	967.0000	XLON	00434860000TRLO1
17 November 2026 10:22:53	14	967.0000	XLON	00434860183TRLO1
17 November 2026 10:23:07	116	966.5000	XLON	00434860196TRLO1
17 November 2026 10:34:24	1090	968.0000	XLON	00434860612TRLO1
17 November 2026 10:34:38	1	968.0000	XLON	00434860639TRLO1
17 November 2026 10:46:57	116	967.5000	XLON	00434861238TRLO1
17 November 2026 10:55:06	115	967.5000	XLON	00434862377TRLO1
17 November 2026 10:56:45	95	967.5000	XLON	00434862409TRLO1
17 November 2026 11:00:13	109	967.5000	XLON	00434862499TRLO1
17 November 2026 11:00:13	109	967.5000	XLON	00434862500TRLO1
17 November 2026 11:00:13	109	967.5000	XLON	00434862501TRLO1
17 November 2026 11:00:13	109	967.5000	XLON	00434862502TRLO1
17 November 2026 11:00:13	109	967.5000	XLON	00434862503TRLO1
17 November 2026 11:05:25	112	967.0000	XLON	00434862652TRLO1
17 November 2026 11:15:32	119	968.0000	XLON	00434863070TRLO1
17 November 2026 11:18:15	114	967.5000	XLON	00434863243TRLO1
17 November 2026 11:25:23	116	967.0000	XLON	00434863530TRLO1
17 November 2026 11:35:32	113	967.0000	XLON	00434863948TRLO1
17 November 2026 11:46:15	114	967.0000	XLON	00434864246TRLO1
17 November 2026 11:46:15	63	967.5000	XLON	00434864247TRLO1
17 November 2026 11:46:15	41	967.5000	XLON	00434864248TRLO1
17 November 2026 11:46:17	147	967.5000	XLON	00434864249TRLO1
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20 November 2026 15:21:42	123	921.0000	XLON	00435993828TRLO1
20 November 2026 15:22:33	121	923.0000	XLON	00435993881TRLO1
20 November 2026 15:23:57	125	920.0000	XLON	00435993927TRLO1
20 November 2026 15:24:32	120	920.5000	XLON	00435994010TRLO1
20 November 2026 15:35:06	254	920.5000	XLON	00435994705TRLO1
20 November 2026 15:35:40	248	919.5000	XLON	00435994745TRLO1
20 November 2026 15:38:46	41	919.5000	XLON	00435994869TRLO1
20 November 2026 15:38:46	83	919.5000	XLON	00435994870TRLO1
20 November 2026 15:42:45	129	918.0000	XLON	00435995032TRLO1
20 November 2026 15:43:02	118	917.5000	XLON	00435995040TRLO1
20 November 2026 15:43:02	236	917.5000	XLON	00435995041TRLO1
20 November 2026 15:44:08	123	916.5000	XLON	00435995112TRLO1
20 November 2026 15:45:46	127	917.5000	XLON	00435995215TRLO1
20 November 2026 15:53:58	359	922.0000	XLON	00435995632TRLO1
20 November 2026 15:56:54	128	921.5000	XLON	00435995742TRLO1
20 November 2026 15:56:54	128	921.5000	XLON	00435995743TRLO1
20 November 2026 16:00:02	56	921.5000	XLON	00435995882TRLO1
20 November 2026 16:00:02	93	921.5000	XLON	00435995883TRLO1
20 November 2026 16:00:02	86	921.5000	XLON	00435995884TRLO1
20 November 2026 16:02:47	122	920.5000	XLON	00435996150TRLO1
20 November 2026 16:02:47	121	920.5000	XLON	00435996151TRLO1

20 November 2026 16:07:46	124	921.5000	XLON	00435996434TRLO1
20 November 2026 16:07:46	124	921.5000	XLON	00435996435TRLO1
20 November 2026 16:08:04	22	921.0000	XLON	00435996456TRLO1
20 November 2026 16:08:04	128	921.0000	XLON	00435996457TRLO1
20 November 2026 16:09:11	125	920.0000	XLON	00435996535TRLO1
20 November 2026 16:09:11	38	920.0000	XLON	00435996536TRLO1
20 November 2026 16:10:36	38	919.5000	XLON	00435996617TRLO1
20 November 2026 16:10:36	80	919.5000	XLON	00435996618TRLO1
20 November 2026 16:15:27	252	922.0000	XLON	00435996873TRLO1
20 November 2026 16:15:33	49	922.0000	XLON	00435996884TRLO1
20 November 2026 16:15:33	186	922.0000	XLON	00435996885TRLO1
20 November 2026 16:15:33	123	921.5000	XLON	00435996886TRLO1
20 November 2026 16:16:51	28	920.5000	XLON	00435996968TRLO1
20 November 2026 16:18:27	127	923.5000	XLON	00435997040TRLO1
20 November 2026 16:18:52	65	924.5000	XLON	00435997070TRLO1
20 November 2026 16:18:52	123	923.5000	XLON	00435997071TRLO1
20 November 2026 16:19:50	123	923.5000	XLON	00435997149TRLO1