

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
23 June 2026 08:00:12	132	568.5000	XLON	00400679398TRLO1
23 June 2026 08:14:59	134	563.0000	XLON	00400686170TRLO1
23 June 2026 08:16:15	68	565.0000	XLON	00400687369TRLO1
23 June 2026 08:16:15	27	565.0000	XLON	00400687370TRLO1
23 June 2026 08:17:20	70	565.0000	XLON	00400688649TRLO1
23 June 2026 08:17:43	140	562.5000	XLON	00400689054TRLO1
23 June 2026 08:21:54	6348	566.0000	XLON	00400692630TRLO1
23 June 2026 08:33:06	132	564.0000	XLON	00400699947TRLO1
23 June 2026 08:38:59	139	562.0000	XLON	00400703596TRLO1
23 June 2026 08:45:38	1	560.0000	XLON	00400708124TRLO1
23 June 2026 08:45:38	133	560.0000	XLON	00400708125TRLO1
23 June 2026 08:45:38	133	560.0000	XLON	00400708126TRLO1
23 June 2026 08:45:38	134	560.0000	XLON	00400708127TRLO1
23 June 2026 08:48:08	138	559.5000	XLON	00400710010TRLO1
23 June 2026 08:55:00	144	559.0000	XLON	00400714798TRLO1
23 June 2026 09:13:42	139	558.0000	XLON	00400729117TRLO1
23 June 2026 09:13:42	151	560.0000	XLON	00400729118TRLO1
23 June 2026 09:13:42	38	560.0000	XLON	00400729119TRLO1
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23 June 2026 09:42:18	700	563.5000	XLON	00400748263TRLO1
23 June 2026 09:49:51	135	562.5000	XLON	00400752799TRLO1
23 June 2026 10:21:04	236	565.5000	XLON	00400775255TRLO1
23 June 2026 10:21:04	200	565.5000	XLON	00400775256TRLO1
23 June 2026 10:21:04	74	565.5000	XLON	00400775257TRLO1
23 June 2026 10:21:04	31	565.5000	XLON	00400775258TRLO1
23 June 2026 10:32:39	132	566.5000	XLON	00400785097TRLO1
23 June 2026 10:32:39	79	566.5000	XLON	00400785098TRLO1
23 June 2026 10:34:53	133	565.5000	XLON	00400787393TRLO1
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23 June 2026 10:34:55	135	566.5000	XLON	00400787543TRLO1
23 June 2026 11:02:08	81	569.0000	XLON	00400807248TRLO1
23 June 2026 11:05:04	135	568.5000	XLON	00400807370TRLO1
23 June 2026 11:06:12	133	568.0000	XLON	00400807400TRLO1
23 June 2026 11:14:29	134	567.5000	XLON	00400807778TRLO1
23 June 2026 11:28:56	135	568.0000	XLON	00400808532TRLO1
23 June 2026 11:28:56	135	568.0000	XLON	00400808533TRLO1
23 June 2026 11:28:56	135	568.0000	XLON	00400808534TRLO1
23 June 2026 11:44:49	3906	568.0000	XLON	00400809261TRLO1
23 June 2026 11:45:17	132	567.5000	XLON	00400809277TRLO1
23 June 2026 11:51:27	135	567.0000	XLON	00400809788TRLO1
23 June 2026 11:53:39	137	564.5000	XLON	00400809879TRLO1
23 June 2026 12:09:38	142	561.5000	XLON	00400810372TRLO1
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23 June 2026 12:31:56	133	562.5000	XLON	00400810974TRLO1
23 June 2026 12:38:51	140	562.0000	XLON	00400811184TRLO1
23 June 2026 12:54:16	247	564.5000	XLON	00400811591TRLO1
23 June 2026 12:54:35	145	564.5000	XLON	00400811612TRLO1
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23 June 2026 12:55:20	127	564.5000	XLON	00400811703TRLO1
23 June 2026 13:49:12	429	569.0000	XLON	00400813528TRLO1
23 June 2026 13:53:30	141	569.0000	XLON	00400813725TRLO1
23 June 2026 14:03:05	140	567.0000	XLON	00400813974TRLO1
23 June 2026 14:14:17	272	567.0000	XLON	00400814274TRLO1
23 June 2026 14:14:17	132	567.0000	XLON	00400814275TRLO1
23 June 2026 14:14:17	43	567.0000	XLON	00400814276TRLO1
23 June 2026 14:14:17	81	567.0000	XLON	00400814277TRLO1
23 June 2026 14:14:17	280	567.0000	XLON	00400814278TRLO1
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23 June 2026 14:17:35	139	563.5000	XLON	00400814369TRLO1
23 June 2026 14:17:35	140	563.5000	XLON	00400814370TRLO1

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23 June 2026 14:46:13	285	564.5000	XLON	00400815845TRLO1
23 June 2026 14:52:30	139	565.5000	XLON	00400816266TRLO1
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23 June 2026 14:52:30	278	565.5000	XLON	00400816268TRLO1
23 June 2026 15:11:18	146	567.0000	XLON	00400817750TRLO1
23 June 2026 15:12:36	171	568.5000	XLON	00400817794TRLO1
23 June 2026 15:12:36	397	568.5000	XLON	00400817795TRLO1
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23 June 2026 15:12:41	277	567.0000	XLON	00400817819TRLO1
23 June 2026 15:19:49	137	566.0000	XLON	00400818299TRLO1
23 June 2026 15:19:49	138	566.0000	XLON	00400818300TRLO1
23 June 2026 15:36:43	101	567.0000	XLON	00400819362TRLO1
23 June 2026 15:36:43	1101	567.0000	XLON	00400819363TRLO1
23 June 2026 15:37:20	136	567.0000	XLON	00400819388TRLO1
23 June 2026 15:38:56	133	567.0000	XLON	00400819485TRLO1
23 June 2026 15:44:46	133	567.0000	XLON	00400820180TRLO1
23 June 2026 15:47:05	106	567.0000	XLON	00400820359TRLO1
23 June 2026 15:47:05	27	567.0000	XLON	00400820360TRLO1
23 June 2026 15:47:16	265	565.0000	XLON	00400820414TRLO1
23 June 2026 16:09:18	23	566.0000	XLON	00400822457TRLO1
23 June 2026 16:09:18	188	566.0000	XLON	00400822458TRLO1
23 June 2026 16:09:18	263	566.0000	XLON	00400822459TRLO1
23 June 2026 16:09:18	154	566.0000	XLON	00400822460TRLO1
23 June 2026 16:09:18	365	566.5000	XLON	00400822461TRLO1
23 June 2026 16:09:18	142	566.5000	XLON	00400822462TRLO1
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24 June 2026 08:04:01	39	560.0000	XLON	00400978061TRLO1
24 June 2026 08:22:17	138	561.0000	XLON	00400997850TRLO1
24 June 2026 08:28:50	140	563.5000	XLON	00401005877TRLO1
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24 June 2026 08:57:59	138	561.0000	XLON	00401055890TRLO1
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24 June 2026 09:05:31	83	565.5000	XLON	00401069933TRLO1
24 June 2026 09:07:36	145	568.0000	XLON	00401073408TRLO1
24 June 2026 09:12:27	267	568.0000	XLON	00401082204TRLO1
24 June 2026 09:12:27	118	568.0000	XLON	00401082205TRLO1
24 June 2026 09:13:17	143	566.0000	XLON	00401083986TRLO1
24 June 2026 09:16:42	135	563.5000	XLON	00401090224TRLO1
24 June 2026 09:16:42	134	563.5000	XLON	00401090225TRLO1
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24 June 2026 10:28:46	269	564.5000	XLON	00401245323TRLO1
24 June 2026 10:28:48	273	564.0000	XLON	00401245442TRLO1
24 June 2026 10:28:48	279	564.5000	XLON	00401245443TRLO1
24 June 2026 10:40:30	86	565.0000	XLON	00401272572TRLO1
24 June 2026 10:40:30	135	564.5000	XLON	00401272590TRLO1
24 June 2026 10:54:27	284	566.0000	XLON	00401301917TRLO1
24 June 2026 10:54:37	277	565.0000	XLON	00401302180TRLO1
24 June 2026 11:43:21	144	565.5000	XLON	00401309585TRLO1
24 June 2026 11:43:21	700	566.5000	XLON	00401309586TRLO1
24 June 2026 11:43:21	327	566.5000	XLON	00401309587TRLO1
24 June 2026 11:43:21	166	567.0000	XLON	00401309588TRLO1
24 June 2026 11:43:21	207	567.0000	XLON	00401309589TRLO1
24 June 2026 11:43:21	84	567.0000	XLON	00401309590TRLO1
24 June 2026 11:43:21	173	567.0000	XLON	00401309591TRLO1
24 June 2026 11:43:21	144	565.5000	XLON	00401309592TRLO1
24 June 2026 11:51:49	145	564.0000	XLON	00401310282TRLO1
24 June 2026 12:07:26	207	564.0000	XLON	00401310774TRLO1
24 June 2026 12:07:26	176	564.0000	XLON	00401310775TRLO1
24 June 2026 12:20:25	136	564.0000	XLON	00401311325TRLO1
24 June 2026 13:06:07	287	564.5000	XLON	00401313071TRLO1
24 June 2026 13:10:57	133	564.0000	XLON	00401313281TRLO1
24 June 2026 13:29:16	144	562.5000	XLON	00401314098TRLO1

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24 June 2026 13:49:35	199	563.5000	XLON	00401314902TRLO1
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24 June 2026 14:01:56	500	566.0000	XLON	00401315407TRLO1
24 June 2026 14:01:56	213	566.0000	XLON	00401315408TRLO1
24 June 2026 14:01:56	274	566.0000	XLON	00401315409TRLO1
24 June 2026 14:01:56	274	566.0000	XLON	00401315410TRLO1
24 June 2026 14:01:56	77	566.0000	XLON	00401315411TRLO1
24 June 2026 14:01:56	123	566.0000	XLON	00401315412TRLO1
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24 June 2026 14:01:56	152	566.0000	XLON	00401315414TRLO1
24 June 2026 14:02:12	140	566.0000	XLON	00401315469TRLO1
24 June 2026 14:02:29	144	566.0000	XLON	00401315485TRLO1
24 June 2026 14:02:43	136	566.0000	XLON	00401315527TRLO1
24 June 2026 14:02:57	125	566.0000	XLON	00401315544TRLO1
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24 June 2026 14:13:00	192	566.0000	XLON	00401316202TRLO1
24 June 2026 14:13:00	283	565.5000	XLON	00401316203TRLO1
24 June 2026 15:04:11	99	565.0000	XLON	00401320675TRLO1
24 June 2026 15:04:11	142	565.0000	XLON	00401320676TRLO1
24 June 2026 15:04:11	42	565.0000	XLON	00401320677TRLO1
24 June 2026 15:04:11	106	565.0000	XLON	00401320678TRLO1
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24 June 2026 15:04:11	8	565.0000	XLON	00401320680TRLO1
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24 June 2026 15:04:11	12	565.0000	XLON	00401320682TRLO1
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24 June 2026 15:42:19	277	565.0000	XLON	00401325057TRLO1
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24 June 2026 15:53:32	41	565.0000	XLON	00401326058TRLO1
24 June 2026 15:53:32	142	565.0000	XLON	00401326059TRLO1
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24 June 2026 15:55:03	25	565.0000	XLON	00401326232TRLO1
24 June 2026 15:55:03	84	565.0000	XLON	00401326233TRLO1
24 June 2026 15:55:03	82	565.0000	XLON	00401326234TRLO1
24 June 2026 15:55:03	25	565.0000	XLON	00401326235TRLO1
24 June 2026 15:55:03	1	565.0000	XLON	00401326236TRLO1
24 June 2026 15:55:03	183	565.0000	XLON	00401326237TRLO1
24 June 2026 15:55:06	77	565.5000	XLON	00401326250TRLO1
24 June 2026 16:00:22	344	568.0000	XLON	00401326842TRLO1
24 June 2026 16:00:22	76	568.0000	XLON	00401326843TRLO1
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24 June 2026 16:00:46	3837	568.0000	XLON	00401326871TRLO1
24 June 2026 16:00:46	288	567.5000	XLON	00401326872TRLO1
24 June 2026 16:05:26	143	568.0000	XLON	00401327381TRLO1
24 June 2026 16:05:49	49	568.0000	XLON	00401327415TRLO1
24 June 2026 16:05:49	97	568.0000	XLON	00401327416TRLO1
24 June 2026 16:06:10	143	568.0000	XLON	00401327452TRLO1
24 June 2026 16:10:35	143	567.0000	XLON	00401328015TRLO1
24 June 2026 16:10:35	144	567.0000	XLON	00401328016TRLO1
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25 June 2026 08:59:40	1	571.5000	XLON	00401555829TRLO1
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25 June 2026 09:38:08	3	575.5000	XLON	00401604664TRLO1
25 June 2026 09:39:19	295	577.0000	XLON	00401606204TRLO1
25 June 2026 09:39:20	258	577.0000	XLON	00401606223TRLO1
25 June 2026 09:39:21	290	576.5000	XLON	00401606251TRLO1
25 June 2026 09:40:10	165	577.0000	XLON	00401607712TRLO1
25 June 2026 09:40:10	68	577.0000	XLON	00401607713TRLO1

25 June 2026 09:40:10	84	577.0000	XLON	00401607714TRLO1
25 June 2026 09:40:14	67	577.5000	XLON	00401607866TRLO1
25 June 2026 09:40:14	170	577.5000	XLON	00401607867TRLO1
25 June 2026 09:40:21	139	576.5000	XLON	00401608023TRLO1
25 June 2026 09:47:44	56	577.0000	XLON	00401618762TRLO1
25 June 2026 09:47:57	28	578.0000	XLON	00401619042TRLO1
25 June 2026 09:47:57	213	578.0000	XLON	00401619043TRLO1
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25 June 2026 09:58:04	143	579.0000	XLON	00401635624TRLO1
25 June 2026 10:07:26	46	580.0000	XLON	00401653252TRLO1
25 June 2026 10:07:26	35	580.0000	XLON	00401653253TRLO1
25 June 2026 10:07:27	196	580.0000	XLON	00401653273TRLO1
25 June 2026 10:07:41	143	579.5000	XLON	00401653730TRLO1
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25 June 2026 10:08:25	135	578.5000	XLON	00401655374TRLO1
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25 June 2026 10:08:31	420	578.5000	XLON	00401655549TRLO1
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25 June 2026 10:14:46	10	578.5000	XLON	00401668362TRLO1
25 June 2026 10:17:31	275	578.0000	XLON	00401674173TRLO1
25 June 2026 10:17:36	15	578.0000	XLON	00401674300TRLO1
25 June 2026 10:17:36	275	578.0000	XLON	00401674301TRLO1
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25 June 2026 11:42:40	146	574.5000	XLON	00401773455TRLO1
25 June 2026 12:30:06	269	583.0000	XLON	00401775698TRLO1
25 June 2026 12:31:26	270	581.0000	XLON	00401775747TRLO1
25 June 2026 12:31:26	347	580.5000	XLON	00401775749TRLO1
25 June 2026 12:31:26	139	580.5000	XLON	00401775750TRLO1
25 June 2026 12:31:26	24	581.5000	XLON	00401775752TRLO1
25 June 2026 12:31:26	347	581.5000	XLON	00401775753TRLO1
25 June 2026 12:31:26	2	581.5000	XLON	00401775754TRLO1
25 June 2026 12:31:26	136	581.5000	XLON	00401775755TRLO1
25 June 2026 12:32:19	214	582.0000	XLON	00401775791TRLO1
25 June 2026 12:38:40	277	581.5000	XLON	00401776022TRLO1
25 June 2026 12:38:40	159	581.5000	XLON	00401776023TRLO1
25 June 2026 12:51:47	254	585.0000	XLON	00401776549TRLO1
25 June 2026 12:55:03	289	586.0000	XLON	00401776650TRLO1
25 June 2026 12:55:21	284	583.5000	XLON	00401776654TRLO1
25 June 2026 12:55:31	143	581.5000	XLON	00401776657TRLO1
25 June 2026 12:55:31	143	581.5000	XLON	00401776658TRLO1
25 June 2026 12:58:15	69	580.5000	XLON	00401776730TRLO1
25 June 2026 12:58:15	67	580.5000	XLON	00401776731TRLO1
25 June 2026 12:58:15	2	580.5000	XLON	00401776732TRLO1
25 June 2026 12:58:15	134	580.5000	XLON	00401776733TRLO1
25 June 2026 13:03:18	142	581.5000	XLON	00401776878TRLO1
25 June 2026 14:04:18	438	584.0000	XLON	00401780345TRLO1
25 June 2026 14:04:18	146	584.0000	XLON	00401780346TRLO1
25 June 2026 14:07:14	101	584.5000	XLON	00401780440TRLO1

25 June 2026 14:07:14	48	584.5000	XLON	00401780441TRLO1
25 June 2026 14:11:26	286	586.0000	XLON	00401780693TRLO1
25 June 2026 14:18:07	286	585.5000	XLON	00401781060TRLO1
25 June 2026 14:31:06	140	586.0000	XLON	00401781835TRLO1
25 June 2026 14:47:07	295	585.5000	XLON	00401783248TRLO1
25 June 2026 14:49:47	145	586.0000	XLON	00401783506TRLO1
25 June 2026 14:49:47	78	586.0000	XLON	00401783507TRLO1
25 June 2026 14:52:15	272	586.0000	XLON	00401783721TRLO1
25 June 2026 14:54:40	17	585.5000	XLON	00401783876TRLO1
25 June 2026 14:54:40	17	585.5000	XLON	00401783877TRLO1
25 June 2026 14:54:40	112	585.5000	XLON	00401783878TRLO1
25 June 2026 14:54:40	146	585.5000	XLON	00401783879TRLO1
25 June 2026 14:55:52	288	584.0000	XLON	00401783982TRLO1
25 June 2026 15:00:11	61	586.5000	XLON	00401784257TRLO1
25 June 2026 15:20:50	112	591.0000	XLON	00401786268TRLO1
25 June 2026 15:20:50	300	591.0000	XLON	00401786269TRLO1
25 June 2026 15:20:50	388	591.0000	XLON	00401786270TRLO1
25 June 2026 15:21:41	140	591.0000	XLON	00401786404TRLO1
25 June 2026 15:22:10	416	590.5000	XLON	00401786426TRLO1
25 June 2026 15:22:20	277	590.5000	XLON	00401786431TRLO1
25 June 2026 15:22:52	139	590.0000	XLON	00401786462TRLO1
25 June 2026 15:23:00	139	589.5000	XLON	00401786470TRLO1
25 June 2026 15:25:18	136	589.0000	XLON	00401786711TRLO1
25 June 2026 15:30:20	147	588.5000	XLON	00401787263TRLO1
25 June 2026 15:37:34	144	588.0000	XLON	00401787920TRLO1
25 June 2026 15:37:34	142	587.5000	XLON	00401787921TRLO1
25 June 2026 15:44:12	147	588.5000	XLON	00401788643TRLO1
25 June 2026 15:44:12	147	588.5000	XLON	00401788644TRLO1
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25 June 2026 15:51:43	92	586.5000	XLON	00401789406TRLO1
25 June 2026 15:51:43	47	586.5000	XLON	00401789407TRLO1
25 June 2026 15:52:17	69	586.5000	XLON	00401789460TRLO1
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25 June 2026 16:08:42	138	593.0000	XLON	00401791052TRLO1
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25 June 2026 16:10:12	136	592.0000	XLON	00401791269TRLO1
25 June 2026 16:11:26	143	590.0000	XLON	00401791467TRLO1
26 June 2026 08:48:57	7	592.0000	XLON	00401798756TRLO1
26 June 2026 08:50:10	136	593.5000	XLON	00401798791TRLO1
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26 June 2026 09:06:50	141	596.0000	XLON	00401799611TRLO1
26 June 2026 09:06:50	87	597.0000	XLON	00401799612TRLO1
26 June 2026 09:12:26	139	596.0000	XLON	00401799900TRLO1
26 June 2026 09:12:26	650	596.5000	XLON	00401799901TRLO1
26 June 2026 09:12:26	139	597.0000	XLON	00401799902TRLO1
26 June 2026 09:12:41	139	595.5000	XLON	00401799907TRLO1
26 June 2026 09:25:31	2	595.5000	XLON	00401800563TRLO1
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26 June 2026 09:26:08	147	595.0000	XLON	00401800588TRLO1
26 June 2026 09:30:06	136	594.0000	XLON	00401800729TRLO1
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26 June 2026 09:34:11	30	592.5000	XLON	00401800903TRLO1
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26 June 2026 09:44:51	141	593.5000	XLON	00401801246TRLO1
26 June 2026 09:44:51	141	591.5000	XLON	00401801248TRLO1
26 June 2026 09:47:18	142	590.0000	XLON	00401801320TRLO1

26 June 2026 09:57:54	100	588.0000	XLON	00401802127TRLO1
26 June 2026 09:57:54	16	588.0000	XLON	00401802128TRLO1
26 June 2026 09:57:54	16	588.0000	XLON	00401802129TRLO1
26 June 2026 09:57:54	11	588.0000	XLON	00401802130TRLO1
26 June 2026 10:13:36	141	588.0000	XLON	00401802786TRLO1
26 June 2026 10:15:19	142	586.0000	XLON	00401803003TRLO1
26 June 2026 10:32:40	146	583.0000	XLON	00401803831TRLO1
26 June 2026 10:40:31	138	582.5000	XLON	00401804336TRLO1
26 June 2026 10:45:08	109	580.5000	XLON	00401804583TRLO1
26 June 2026 10:45:08	14	580.5000	XLON	00401804584TRLO1
26 June 2026 10:45:08	13	580.5000	XLON	00401804585TRLO1
26 June 2026 10:54:21	139	580.5000	XLON	00401804912TRLO1
26 June 2026 11:23:11	40	579.0000	XLON	00401806245TRLO1
26 June 2026 11:23:11	41	579.0000	XLON	00401806246TRLO1
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26 June 2026 11:37:40	273	580.5000	XLON	00401806778TRLO1
26 June 2026 11:54:19	139	580.0000	XLON	00401807361TRLO1
26 June 2026 11:54:19	269	580.0000	XLON	00401807362TRLO1
26 June 2026 11:56:45	60	580.0000	XLON	00401807442TRLO1
26 June 2026 11:56:45	100	580.0000	XLON	00401807443TRLO1
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26 June 2026 12:10:42	1	577.5000	XLON	00401807795TRLO1
26 June 2026 12:15:31	1	580.0000	XLON	00401807971TRLO1
26 June 2026 12:16:16	1	580.0000	XLON	00401808013TRLO1
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26 June 2026 12:16:33	1	580.0000	XLON	00401808021TRLO1
26 June 2026 12:16:41	1	580.0000	XLON	00401808023TRLO1
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26 June 2026 12:16:58	1	580.0000	XLON	00401808029TRLO1
26 June 2026 12:17:07	1	580.0000	XLON	00401808032TRLO1
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26 June 2026 12:17:25	1	580.0000	XLON	00401808044TRLO1
26 June 2026 12:17:34	1	580.0000	XLON	00401808051TRLO1
26 June 2026 12:17:42	1	580.0000	XLON	00401808053TRLO1
26 June 2026 12:17:56	1	580.0000	XLON	00401808056TRLO1
26 June 2026 12:33:54	138	582.0000	XLON	00401808754TRLO1
26 June 2026 12:33:54	255	581.5000	XLON	00401808755TRLO1
26 June 2026 12:33:54	72	581.5000	XLON	00401808756TRLO1
26 June 2026 12:43:14	139	581.5000	XLON	00401809232TRLO1
26 June 2026 12:43:48	17	581.0000	XLON	00401809261TRLO1
26 June 2026 12:43:48	122	581.0000	XLON	00401809262TRLO1
26 June 2026 12:43:48	140	580.5000	XLON	00401809263TRLO1
26 June 2026 12:54:58	140	579.5000	XLON	00401809682TRLO1
26 June 2026 13:10:48	147	580.0000	XLON	00401810432TRLO1
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26 June 2026 13:50:49	137	579.5000	XLON	00401811875TRLO1
26 June 2026 14:15:47	139	579.0000	XLON	00401812867TRLO1
26 June 2026 14:18:41	77	578.0000	XLON	00401813017TRLO1
26 June 2026 14:18:41	25	578.0000	XLON	00401813018TRLO1
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26 June 2026 14:18:46	139	578.0000	XLON	00401813098TRLO1
26 June 2026 14:18:46	102	578.0000	XLON	00401813099TRLO1
26 June 2026 14:31:02	221	580.5000	XLON	00401813924TRLO1
26 June 2026 14:31:02	135	579.5000	XLON	00401813925TRLO1
26 June 2026 14:33:17	136	578.5000	XLON	00401814214TRLO1
26 June 2026 14:50:52	276	579.5000	XLON	00401816023TRLO1
26 June 2026 14:52:47	289	578.5000	XLON	00401816183TRLO1
26 June 2026 14:59:46	292	577.5000	XLON	00401816952TRLO1
26 June 2026 15:16:19	16	579.0000	XLON	00401820096TRLO1
26 June 2026 15:16:19	255	579.0000	XLON	00401820097TRLO1
26 June 2026 15:16:23	7	579.0000	XLON	00401820107TRLO1

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26 June 2026 15:22:38	20	578.5000	XLON	00401820890TRLO1
26 June 2026 15:22:38	3	578.5000	XLON	00401820891TRLO1
26 June 2026 15:22:38	16	578.5000	XLON	00401820892TRLO1
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26 June 2026 15:31:14	23	580.5000	XLON	00401822059TRLO1
26 June 2026 15:31:14	15	580.5000	XLON	00401822060TRLO1
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26 June 2026 15:32:00	141	580.5000	XLON	00401822151TRLO1
26 June 2026 15:32:22	141	580.0000	XLON	00401822182TRLO1
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26 June 2026 15:51:00	288	580.5000	XLON	00401825804TRLO1
26 June 2026 15:51:38	274	580.5000	XLON	00401825887TRLO1
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26 June 2026 15:56:19	220	580.5000	XLON	00401826602TRLO1
26 June 2026 16:01:02	283	581.0000	XLON	00401827295TRLO1
26 June 2026 16:05:24	144	580.5000	XLON	00401827913TRLO1
26 June 2026 16:05:24	145	580.5000	XLON	00401827914TRLO1
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26 June 2026 16:05:25	147	580.0000	XLON	00401827918TRLO1
26 June 2026 16:05:27	143	580.0000	XLON	00401827920TRLO1
29 June 2026 09:06:13	102	597.0000	XLON	00402165581TRLO1
29 June 2026 09:06:13	203	597.0000	XLON	00402165582TRLO1
29 June 2026 09:09:21	130	594.5000	XLON	00402183856TRLO1
29 June 2026 09:34:32	220	594.5000	XLON	00402337615TRLO1
29 June 2026 09:34:32	271	592.5000	XLON	00402337616TRLO1
29 June 2026 09:49:19	120	591.0000	XLON	00402411794TRLO1
29 June 2026 10:05:10	219	594.0000	XLON	00402484461TRLO1
29 June 2026 10:05:10	110	594.0000	XLON	00402484462TRLO1
29 June 2026 10:05:10	68	594.0000	XLON	00402484463TRLO1
29 June 2026 10:25:58	170	593.5000	XLON	00402530300TRLO1
29 June 2026 10:28:18	138	591.5000	XLON	00402532953TRLO1
29 June 2026 10:41:00	132	593.0000	XLON	00402572573TRLO1
29 June 2026 11:04:00	16	590.5000	XLON	00402632183TRLO1
29 June 2026 11:04:00	115	590.5000	XLON	00402632184TRLO1
29 June 2026 11:16:13	138	591.0000	XLON	00402632822TRLO1
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29 June 2026 11:28:59	141	589.0000	XLON	00402633527TRLO1
29 June 2026 11:28:59	135	588.5000	XLON	00402633528TRLO1
29 June 2026 11:52:33	137	588.5000	XLON	00402634931TRLO1
29 June 2026 11:52:41	130	586.0000	XLON	00402634968TRLO1
29 June 2026 11:52:41	130	586.0000	XLON	00402634969TRLO1
29 June 2026 11:59:59	84	583.5000	XLON	00402635551TRLO1
29 June 2026 12:23:35	47	583.5000	XLON	00402637766TRLO1
29 June 2026 12:23:35	84	583.5000	XLON	00402637767TRLO1
29 June 2026 12:32:44	137	583.0000	XLON	00402638245TRLO1
29 June 2026 13:02:08	136	587.5000	XLON	00402639753TRLO1
29 June 2026 13:11:44	414	587.0000	XLON	00402640442TRLO1
29 June 2026 13:12:43	135	587.0000	XLON	00402640509TRLO1
29 June 2026 14:18:34	138	583.0000	XLON	00402646409TRLO1
29 June 2026 14:18:34	138	583.0000	XLON	00402646410TRLO1
29 June 2026 14:28:44	134	586.0000	XLON	00402647178TRLO1
29 June 2026 14:30:34	135	586.0000	XLON	00402647331TRLO1

29 June 2026 14:32:56	267	583.0000	XLON	00402647574TRLO1
29 June 2026 14:32:56	132	582.5000	XLON	00402647575TRLO1
29 June 2026 14:35:23	132	580.5000	XLON	00402647766TRLO1
29 June 2026 14:57:14	142	579.0000	XLON	00402649494TRLO1
29 June 2026 15:02:56	67	585.5000	XLON	00402650050TRLO1
29 June 2026 15:02:56	72	585.5000	XLON	00402650051TRLO1
29 June 2026 15:18:32	139	581.5000	XLON	00402651652TRLO1
29 June 2026 15:18:32	139	581.5000	XLON	00402651653TRLO1
29 June 2026 15:34:19	137	584.0000	XLON	00402653209TRLO1
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29 June 2026 15:38:03	91	584.0000	XLON	00402653445TRLO1
29 June 2026 15:38:09	137	581.0000	XLON	00402653448TRLO1
29 June 2026 15:40:07	139	581.0000	XLON	00402653552TRLO1
29 June 2026 15:56:29	554	577.5000	XLON	00402655272TRLO1
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29 June 2026 16:15:49	55	577.0000	XLON	00402656892TRLO1
29 June 2026 16:15:49	269	577.0000	XLON	00402656893TRLO1