Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
17 November 2026 08:01:30	100	781.5000	XLON	00434760063TRLO1
17 November 2026 08:15:55	107	768.5000	XLON	00434771251TRLO1
17 November 2026 08:15:55	106	768.5000	XLON	00434771252TRLO1
17 November 2026 08:15:58	109	768.0000	XLON	00434771272TRLO1
17 November 2026 08:36:15	101	766.0000	XLON	00434787816TRLO1
17 November 2026 09:04:10	104	763.5000	XLON	00434813082TRLO1
17 November 2026 09:04:10	35	764.5000	XLON	00434813083TRLO1
17 November 2026 09:04:10	204	764.5000	XLON	00434813084TRLO1
17 November 2026 09:04:47	89	764.5000	XLON	00434813689TRLO1
17 November 2026 09:04:47	263	764.5000	XLON	00434813690TRLO1
17 November 2026 09:04:47	160	764.5000	XLON	00434813691TRLO1
17 November 2026 09:04:47	160	764.5000	XLON	00434813692TRLO1
17 November 2026 09:04:47	160	764.5000	XLON	00434813693TRLO1
17 November 2026 09:06:39	104	763.0000	XLON	00434815465TRLO1
17 November 2026 09:07:17	132	763.5000	XLON	00434816323TRLO1
17 November 2026 09:09:01	40	762.5000	XLON	00434817929TRLO1
17 November 2026 09:11:09	68	762.5000	XLON	00434819858TRLO1
17 November 2026 09:11:09	40	762.5000	XLON	00434819859TRLO1
17 November 2026 09:16:27	26	762.0000	XLON	00434824391TRLO1
17 November 2026 09:16:27	54	762.0000	XLON	00434824392TRLO1
17 November 2026 09:19:29	100	761.5000	XLON	00434827687TRLO1
17 November 2026 09:19:29	5	761.5000	XLON	00434827688TRLO1
17 November 2026 09:23:28	105	761.5000	XLON	00434831241TRLO1
17 November 2026 09:27:38	5	761.0000	XLON	00434834937TRLO1
17 November 2026 09:27:38	28	761.0000	XLON	00434834938TRLO1
17 November 2026 09:27:38	62	761.0000	XLON	00434834939TRLO1
17 November 2026 09:31:34	100	761.0000	XLON	00434837932TRLO1
17 November 2026 09:31:34	7	761.0000	XLON	00434837933TRLO1
17 November 2026 09:32:01	105	759.0000	XLON	00434838343TRLO1
17 November 2026 09:42:05	40	759.5000	XLON	00434852032TRLO1
17 November 2026 09:46:36	219	760.0000	XLON	00434854772TRLO1
17 November 2026 09:50:46	33	760.0000	XLON	00434856240TRLO1
17 November 2026 09:52:07	101	760.0000	XLON	00434856680TRLO1
17 November 2026 09:56:19	101	760.0000	XLON	00434858223TRLO1
17 November 2026 09:56:35	101	759.0000	XLON	00434858311TRLO1
17 November 2026 10:06:26	100	759.0000	XLON	00434859685TRLO1
17 November 2026 10:10:42	159	759.0000	XLON	00434859762TRLO1
17 November 2026 10:15:17	110	760.0000	XLON	00434859902TRLO1
17 November 2026 11:18:47	100	761.5000	XLON	00434863246TRLO1
17 November 2026 11:19:06	100	761.5000	XLON	00434863254TRLO1
17 November 2026 11:24:48	109	760.5000	XLON	00434863497TRLO1
17 November 2026 11:32:38	48	760.0000	XLON	00434863789TRLO1
17 November 2026 11:43:39	106	760.5000	XLON	00434864174TRLO1
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17 November 2026 11:44:45	63	762.0000	XLON	00434864216TRLO1
17 November 2026 11:44:45	29	762.0000	XLON	00434864217TRLO1
17 November 2026 11:44:45	6	762.0000	XLON	00434864218TRLO1
17 November 2026 11:44:45	201	762.0000	XLON	00434864219TRLO1
17 November 2026 11:44:53	30	762.0000	XLON	00434864221TRLO1
17 November 2026 11:44:53	106	761.5000	XLON	00434864222TRLO1
17 November 2026 11:44:53	102	761.5000	XLON	00434864223TRLO1
17 November 2026 11:50:24	200	761.5000	XLON	00434864365TRLO1
17 November 2026 11:55:41	102	760.0000	XLON	00434864475TRLO1
17 November 2026 12:02:07	116	760.0000	XLON	00434864663TRLO1
17 November 2026 12:02:07	116	760.0000	XLON	00434864664TRLO1
17 November 2026 12:12:06	180	760.5000	XLON	00434864863TRLO1
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17 November 2026 12:12:12	108	758.5000	XLON	00434864867TRLO1
17 November 2026 12:13:23	160	758.5000	XLON	00434864889TRLO1
17 November 2026 12:13:38	45	758.5000	XLON	00434864903TRLO1

17 November 2026 12:13:50	55	758.5000	XLON	00434864925TRLO1
17 November 2026 12:15:52	108	757.5000	XLON	00434865011TRLO1
17 November 2026 12:44:38	152	758.5000	XLON	00434865651TRLO1
17 November 2026 12:44:38	200	758.5000	XLON	00434865652TRLO1
17 November 2026 12:47:05	108	758.0000	XLON	00434865775TRLO1
17 November 2026 12:47:05	103	757.0000	XLON	00434865776TRLO1
17 November 2026 12:47:05	300	757.5000	XLON	00434865777TRLO1
17 November 2026 12:49:42	163	758.5000	XLON	00434865875TRLO1
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17 November 2026 12:53:09	15	759.5000	XLON	00434866022TRLO1
17 November 2026 13:22:30	103	758.5000	XLON	00434866916TRLO1
17 November 2026 13:22:30	102	758.5000	XLON	00434866917TRLO1
17 November 2026 13:22:30	102	758.5000	XLON	00434866918TRLO1
17 November 2026 13:22:30	102	758.5000	XLON	00434866919TRLO1
17 November 2026 13:22:30	102	758.5000	XLON	00434866920TRLO1
17 November 2026 13:22:30	102	758.5000	XLON	00434866921TRLO1
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17 November 2026 13:41:50	73	757.5000	XLON	00434867510TRLO1
17 November 2026 13:41:50	110	757.5000	XLON	00434867511TRLO1
17 November 2026 13:41:51	550	757.5000	XLON	00434867512TRLO1
17 November 2026 14:24:52	16	759.5000	XLON	00434868708TRLO1
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17 November 2026 14:33:50	213	760.0000	XLON	00434869410TRLO1
17 November 2026 14:45:15	233	760.0000	XLON	00434870592TRLO1
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17 November 2026 14:45:15	233	760.0000	XLON	00434870595TRLO1
17 November 2026 14:45:15	233	760.0000	XLON	00434870598TRLO1
17 November 2026 14:45:15	233	760.0000	XLON	00434870599TRLO1
17 November 2026 14:45:15	233	760.0000	XLON	00434870602TRLO1
17 November 2026 14:45:15	290	760.0000	XLON	00434870603TRLO1
17 November 2026 14:45:18	326	759.5000	XLON	00434870607TRLO1
17 November 2026 14:45:47	212	759.5000	XLON	00434870773TRLO1
17 November 2026 14:53:25	101	759.0000	XLON	00434871382TRLO1
17 November 2026 14:57:12	42	758.0000	XLON	00434871706TRLO1
17 November 2026 14:57:12	67	758.0000	XLON	00434871707TRLO1
17 November 2026 15:05:03	10	758.5000	XLON	00434872203TRLO1
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17 November 2026 15:14:33	310	759.5000	XLON	00434872865TRLO1
17 November 2026 15:14:33	215	759.0000	XLON	00434872866TRLO1
17 November 2026 15:14:33	108	758.5000	XLON	00434872867TRLO1
17 November 2026 15:17:38	73	756.5000	XLON	00434873031TRLO1
17 November 2026 15:18:55	31	756.0000	XLON	00434873196TRLO1
17 November 2026 15:18:55	73	756.0000	XLON	00434873197TRLO1
17 November 2026 15:18:55	101	755.0000	XLON	00434873198TRLO1
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17 November 2026 15:36:09	108	756.0000	XLON	00434874358TRLO1
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17 November 2026 15:38:05	128	756.0000	XLON	00434874499TRLO1
17 November 2026 15:39:54	108	755.5000	XLON	00434874725TRLO1
17 November 2026 15:40:33	102	754.0000	XLON	00434874796TRLO1
17 November 2026 15:46:21	102	752.0000	XLON	00434875496TRLO1
17 November 2026 15:46:21	102	752.0000	XLON	00434875497TRLO1
17 November 2026 15:50:17	7	751.5000	XLON	00434876094TRLO1
17 November 2026 15:51:06	110	752.0000	XLON	00434876143TRLO1
17 November 2026 15:51:21	293	751.0000	XLON	00434876165TRLO1
17 November 2026 15:55:33	106	750.5000	XLON	00434877000TRLO1
17 November 2026 15:55:40	105	747.5000	XLON	00434877009TRLO1

17 November 2026 15:58:36	106	749.0000	XLON	00434877334TRLO1
17 November 2026 15:58:36	106	749.0000	XLON	00434877335TRLO1
17 November 2026 16:00:54	107	748.5000	XLON	00434877500TRLO1
17 November 2026 16:08:02	160	749.5000	XLON	00434877901TRLO1
17 November 2026 16:08:02	116	749.5000	XLON	00434877902TRLO1
17 November 2026 16:09:28	29	749.5000	XLON	00434877975TRLO1
17 November 2026 16:09:28	74	749.5000	XLON	00434877976TRLO1
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17 November 2026 16:11:53	15	749.5000	XLON	00434878111TRLO1
17 November 2026 16:14:20	428	749.0000	XLON	00434878279TRLO1
17 November 2026 16:16:52	31	748.5000	XLON	00434878499TRLO1
17 November 2026 16:16:52	9	748.5000	XLON	00434878500TRLO1
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18 November 2026 09:23:24	315	753.0000	XLON	00435087446TRLO1
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18 November 2026 09:24:14	203	750.0000	XLON	00435088253TRLO1
18 November 2026 09:24:14	595	750.0000	XLON	00435088254TRLO1
18 November 2026 09:28:35	608	750.0000	XLON	00435091646TRLO1
18 November 2026 09:30:46	110	750.5000	XLON	00435093472TRLO1
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18 November 2026 09:52:44	108	749.5000	XLON	00435118057TRLO1
18 November 2026 09:57:08	218	749.0000	XLON	00435120402TRLO1
18 November 2026 09:57:08	109	749.0000	XLON	00435120403TRLO1
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18 November 2026 10:10:30	105	748.5000	XLON	00435122864TRLO1
18 November 2026 10:10:35	101	748.0000	XLON	00435122870TRLO1
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18 November 2026 10:23:43	102	747.0000	XLON	00435123282TRLO1
18 November 2026 10:24:14	102	746.0000	XLON	00435123310TRLO1
18 November 2026 10:30:15	109	745.5000	XLON	00435123503TRLO1
18 November 2026 10:34:44	102	744.5000	XLON	00435123700TRLO1
18 November 2026 10:40:53	108	745.0000	XLON	00435124073TRLO1
18 November 2026 10:41:08	102	744.5000	XLON	00435124098TRLO1
18 November 2026 10:52:06	109	744.0000	XLON	00435125344TRLO1
18 November 2026 10:55:39	108	743.0000	XLON	00435125531TRLO1
18 November 2026 11:03:30	109	742.5000	XLON	00435125792TRLO1
18 November 2026 11:03:36	100	741.5000	XLON	00435125795TRLO1
18 November 2026 11:03:36	5	741.5000	XLON	00435125796TRLO1
18 November 2026 11:16:45	106	742.0000	XLON	00435126470TRLO1
18 November 2026 11:29:49	110	742.5000	XLON	00435126984TRLO1
18 November 2026 11:29:58	106	741.5000	XLON	00435126992TRLO1
18 November 2026 11:30:17	104	741.0000	XLON	00435126999TRLO1
18 November 2026 11:42:39	105	740.5000	XLON	00435127293TRLO1
18 November 2026 11:42:39	104	740.5000	XLON	00435127294TRLO1
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18 November 2026 12:18:07	69	743.0000	XLON	00435128537TRLO1
18 November 2026 12:18:07	70	743.0000	XLON	00435128538TRLO1
18 November 2026 12:19:53	103	743.0000	XLON	00435128607TRLO1
18 November 2026 12:27:48	110	742.0000	XLON	00435128881TRLO1
18 November 2026 12:28:06	110	741.5000	XLON	00435128900TRLO1
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18 November 2026 12:37:40	107	740.5000	XLON	00435129351TRLO1
18 November 2026 12:53:00	101	741.5000	XLON	00435130478TRLO1

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18 November 2026 13:10:50	64	743.5000	XLON	00435131653TRLO1
18 November 2026 13:10:54	83	742.5000	XLON	00435131656TRLO1
18 November 2026 13:13:22	307	744.5000	XLON	00435131798TRLO1
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18 November 2026 13:15:50	103	743.0000	XLON	00435131949TRLO1
18 November 2026 13:29:24	101	742.0000	XLON	00435132498TRLO1
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18 November 2026 13:37:39	26	742.5000	XLON	00435132733TRLO1
18 November 2026 13:49:47	322	743.0000	XLON	00435133099TRLO1
18 November 2026 13:59:31	17	744.5000	XLON	00435133429TRLO1
18 November 2026 13:59:31	4	744.5000	XLON	00435133430TRLO1
18 November 2026 13:59:33	140	744.5000	XLON	00435133432TRLO1
18 November 2026 13:59:33	109	744.0000	XLON	00435133433TRLO1
18 November 2026 14:18:22	281	745.0000	XLON	00435134018TRLO1
18 November 2026 14:18:27	73	745.0000	XLON	00435134021TRLO1
18 November 2026 14:18:37	1	745.0000	XLON	00435134032TRLO1
18 November 2026 14:19:14	42	745.0000	XLON	00435134042TRLO1
18 November 2026 14:22:44	106	745.0000	XLON	00435134143TRLO1
18 November 2026 14:22:44	445	745.0000	XLON	00435134144TRLO1
18 November 2026 14:25:02	104	744.0000	XLON	00435134228TRLO1
18 November 2026 14:30:07	209	744.5000	XLON	00435134488TRLO1
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18 November 2026 14:32:46	2	744.5000	XLON	00435134795TRLO1
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18 November 2026 14:40:59	310	743.5000	XLON	00435135602TRLO1
18 November 2026 14:41:12	104	743.0000	XLON	00435135618TRLO1
18 November 2026 14:46:44	202	745.5000	XLON	00435136214TRLO1
18 November 2026 14:46:52	107	745.0000	XLON	00435136228TRLO1
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18 November 2026 14:56:31	109	746.0000	XLON	00435137417TRLO1
18 November 2026 14:56:31	108	746.0000	XLON	00435137418TRLO1
18 November 2026 15:02:00	109	745.0000	XLON	00435137996TRLO1
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18 November 2026 15:08:56	108	743.0000	XLON	00435138323TRLO1
18 November 2026 15:08:56	216	743.0000	XLON	00435138324TRLO1
18 November 2026 15:22:36	109	745.0000	XLON	00435139247TRLO1
18 November 2026 15:24:47	109	745.0000	XLON	00435139345TRLO1
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18 November 2026 15:26:58	15	745.0000	XLON	00435139461TRLO1
18 November 2026 15:29:12	109	745.5000	XLON	00435139553TRLO1
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18 November 2026 15:31:59	201	744.5000	XLON	00435139685TRLO1
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18 November 2026 15:40:51	105	743.0000	XLON	00435140274TRLO1
18 November 2026 15:40:51	106	743.0000	XLON	00435140275TRLO1
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18 November 2026 15:56:57	101	742.0000	XLON	00435141314TRLO1
18 November 2026 15:56:58	110	741.0000	XLON	00435141315TRLO1
18 November 2026 15:56:58	220	741.0000	XLON	00435141316TRLO1
18 November 2026 15:56:58	110	742.0000	XLON	00435141317TRLO1
18 November 2026 16:01:25	101	740.5000	XLON	00435141571TRLO1
18 November 2026 16:01:41	107	741.5000	XLON	00435141607TRLO1
18 November 2026 16:01:41	108	740.0000	XLON	00435141614TRLO1
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18 November 2026 16:07:40	86	740.0000	XLON	00435142131TRLO1
18 November 2026 16:09:13	108	740.0000	XLON	00435142221TRLO1
18 November 2026 16:09:51	108	739.0000	XLON	00435142265TRLO1

18 November 2026 16:12:12	110	740.0000	XLON	00435142530TRLO1
18 November 2026 16:12:43	110	739.0000	XLON	00435142618TRLO1
18 November 2026 16:16:19	143	740.0000	XLON	00435142876TRLO1
18 November 2026 16:17:03	91	740.0000	XLON	00435142945TRLO1
18 November 2026 16:18:09	102	739.5000	XLON	00435143064TRLO1
19 November 2026 08:05:38	100	667.5000	XLON	00435286781TRLO1
19 November 2026 08:13:30	107	649.0000	XLON	00435292046TRLO1
19 November 2026 08:15:00	101	635.0000	XLON	00435292836TRLO1
19 November 2026 08:21:42	104	640.0000	XLON	00435296567TRLO1
19 November 2026 08:23:00	103	649.5000	XLON	00435297134TRLO1
19 November 2026 08:24:39	102	650.0000	XLON	00435298323TRLO1
19 November 2026 08:25:24	10000	643.0000	XLON	00435298743TRLO1
19 November 2026 08:28:34	105	637.0000	XLON	00435300839TRLO1
19 November 2026 08:28:59	102	630.5000	XLON	00435301184TRLO1
19 November 2026 08:34:29	90	622.0000	XLON	00435305815TRLO1
19 November 2026 08:39:46	103	612.0000	XLON	00435309436TRLO1
19 November 2026 08:44:25	201	626.0000	XLON	00435312637TRLO1
19 November 2026 08:51:47	105	625.0000	XLON	00435319021TRLO1
19 November 2026 08:58:49	103	630.5000	XLON	00435325564TRLO1
19 November 2026 08:59:06	170	631.0000	XLON	00435325875TRLO1
19 November 2026 08:59:47	154	635.5000	XLON	00435326584TRLO1
19 November 2026 09:00:39	102	626.0000	XLON	00435327511TRLO1
19 November 2026 09:04:43	104	633.0000	XLON	00435333571TRLO1
19 November 2026 09:04:50	130	632.0000	XLON	00435333706TRLO1
19 November 2026 09:09:17	101	633.5000	XLON	00435340259TRLO1
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20 November 2026 16:11:30	104	605.0000	XLON	00435996653TRLO1
20 November 2026 16:13:10	303	610.0000	XLON	00435996757TRLO1
20 November 2026 16:14:49	328	609.5000	XLON	00435996826TRLO1
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20 November 2026 16:17:59	220	607.0000	XLON	00435997016TRLO1
20 November 2026 16:19:27	102	606.5000	XLON	00435997129TRLO1
23 November 2026 08:00:28	94	610.0000	XLON	00436107177TRLO1
23 November 2026 08:33:07	127	611.5000	XLON	00436127213TRLO1
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23 November 2026 08:33:07	132	609.5000	XLON	00436127216TRLO1
23 November 2026 08:33:12	277	608.5000	XLON	00436127317TRLO1
23 November 2026 08:35:40	136	609.0000	XLON	00436130370TRLO1
23 November 2026 08:35:50	39	607.5000	XLON	00436130547TRLO1
23 November 2026 08:35:50	97	607.5000	XLON	00436130548TRLO1
23 November 2026 08:37:08	136	607.0000	XLON	00436132067TRLO1
23 November 2026 08:44:55	132	612.5000	XLON	00436141466TRLO1
23 November 2026 08:48:36	263	614.0000	XLON	00436145973TRLO1
23 November 2026 09:05:30	271	613.5000	XLON	00436167176TRLO1
23 November 2026 09:05:30	240	613.0000	XLON	00436167177TRLO1
23 November 2026 09:05:30	29	613.0000	XLON	00436167178TRLO1
23 November 2026 09:05:41	242	613.0000	XLON	00436167363TRLO1
23 November 2026 09:05:41	255	613.0000	XLON	00436167364TRLO1
23 November 2026 09:05:41	55	613.0000	XLON	00436167365TRLO1
23 November 2026 09:22:04	126	613.5000	XLON	00436188752TRLO1
23 November 2026 09:23:21	128	613.0000	XLON	00436190727TRLO1
23 November 2026 09:48:50	41	612.0000	XLON	00436217058TRLO1
23 November 2026 09:49:17	257	612.0000	XLON	00436217302TRLO1
23 November 2026 09:49:18	263	612.5000	XLON	00436217305TRLO1
23 November 2026 09:52:05	34	611.5000	XLON	00436218662TRLO1
23 November 2026 10:00:05	133	614.0000	XLON	00436222204TRLO1
23 November 2026 10:15:36	127	615.0000	XLON	00436222678TRLO1
23 November 2026 10:16:56	15	614.5000	XLON	00436222710TRLO1
23 November 2026 10:16:56	123	614.5000	XLON	00436222711TRLO1
23 November 2026 10:18:40	137	612.5000	XLON	00436222766TRLO1
23 November 2026 10:41:10	1	615.0000	XLON	00436223472TRLO1
23 November 2026 10:41:10	132	615.0000	XLON	00436223474TRLO1
23 November 2026 10:47:13	131	622.0000	XLON	00436223664TRLO1
23 November 2026 10:49:49	131	619.0000	XLON	00436223724TRLO1
23 November 2026 11:00:13	127	619.0000	XLON	00436223982TRLO1
23 November 2026 11:04:45	129	618.5000	XLON	00436224487TRLO1
23 November 2026 11:11:01	127	616.0000	XLON	00436225005TRLO1
23 November 2026 11:20:30	168	616.5000	XLON	00436225197TRLO1

23 November 2026 11:34:55	134	614.5000	XLON	00436225628TRLO1
23 November 2026 11:34:55	127	614.0000	XLON	00436225629TRLO1
23 November 2026 12:16:45	130	612.0000	XLON	00436226723TRLO1
23 November 2026 12:16:45	129	612.0000	XLON	00436226724TRLO1
23 November 2026 12:44:36	47	615.0000	XLON	00436227346TRLO1
23 November 2026 12:44:36	161	615.0000	XLON	00436227347TRLO1
23 November 2026 12:46:53	130	614.0000	XLON	00436227445TRLO1
23 November 2026 12:50:10	60	613.5000	XLON	00436227599TRLO1
23 November 2026 12:50:10	68	613.5000	XLON	00436227600TRLO1
23 November 2026 13:00:25	127	614.0000	XLON	00436227813TRLO1
23 November 2026 13:14:22	135	613.0000	XLON	00436228251TRLO1
23 November 2026 13:27:14	136	611.5000	XLON	00436228529TRLO1
23 November 2026 13:35:03	134	611.5000	XLON	00436228712TRLO1
23 November 2026 13:44:39	246	611.5000	XLON	00436229019TRLO1
23 November 2026 13:44:39	253	610.0000	XLON	00436229020TRLO1
23 November 2026 13:47:28	130	609.0000	XLON	00436229082TRLO1
23 November 2026 13:47:28	259	609.0000	XLON	00436229083TRLO1
23 November 2026 13:47:29	100	608.5000	XLON	00436229084TRLO1
23 November 2026 13:47:38	283	608.5000	XLON	00436229088TRLO1
23 November 2026 13:47:38	100	608.5000	XLON	00436229089TRLO1
23 November 2026 13:47:58	23	608.5000	XLON	00436229095TRLO1
23 November 2026 13:48:08	32	609.5000	XLON	00436229101TRLO1
23 November 2026 13:48:08	32	609.5000	XLON	00436229102TRLO1
23 November 2026 13:51:04	16	609.5000	XLON	00436229219TRLO1
23 November 2026 13:51:20	39	609.0000	XLON	00436229234TRLO1
23 November 2026 13:51:20	156	609.0000	XLON	00436229235TRLO1
23 November 2026 13:52:03	24	609.0000	XLON	00436229260TRLO1
23 November 2026 13:54:55	201	610.0000	XLON	00436229378TRLO1
23 November 2026 13:56:07	138	612.0000	XLON	00436229592TRLO1
23 November 2026 14:01:01	129	611.5000	XLON	00436230236TRLO1
23 November 2026 14:01:09	45	611.5000	XLON	00436230254TRLO1
23 November 2026 14:04:43	139	613.5000	XLON	00436230751TRLO1
23 November 2026 14:04:49	139	613.5000	XLON	00436230757TRLO1
23 November 2026 14:09:44	129	613.0000	XLON	00436231132TRLO1
23 November 2026 14:31:21	81	611.5000	XLON	00436232655TRLO1
23 November 2026 14:31:21	91	611.5000	XLON	00436232656TRLO1
23 November 2026 14:31:21	388	610.5000	XLON	00436232657TRLO1
23 November 2026 14:35:00	182	607.0000	XLON	00436232952TRLO1
23 November 2026 14:35:00	74	607.0000	XLON	00436232953TRLO1
23 November 2026 14:39:20	130	607.0000	XLON	00436233209TRLO1
23 November 2026 14:39:36	132	606.0000	XLON	00436233226TRLO1
23 November 2026 14:42:14	129	607.0000	XLON	00436233357TRLO1
23 November 2026 14:53:36	130	609.0000	XLON	00436234347TRLO1
23 November 2026 14:59:03	128	609.5000	XLON	00436234606TRLO1
23 November 2026 14:59:03	127	609.5000	XLON	00436234607TRLO1
23 November 2026 14:59:03	127	609.5000	XLON	00436234608TRLO1
23 November 2026 15:03:19	390	610.5000	XLON	00436234790TRLO1
23 November 2026 15:05:24	131	611.0000	XLON	00436234864TRLO1
23 November 2026 15:09:57	87	610.0000	XLON	00436235315TRLO1
23 November 2026 15:09:57	47	610.0000	XLON	00436235316TRLO1
23 November 2026 15:22:32	7	612.0000	XLON	00436236150TRLO1
23 November 2026 15:22:32	128	611.5000	XLON	00436236151TRLO1
23 November 2026 15:22:32	129	611.0000	XLON	00436236152TRLO1
23 November 2026 15:31:38	51	612.5000	XLON	00436236888TRLO1
23 November 2026 15:41:12	127	612.0000	XLON	00436237353TRLO1
23 November 2026 15:41:12	127	612.0000	XLON	00436237354TRLO1
23 November 2026 15:49:00	128	611.5000	XLON	00436237937TRLO1
23 November 2026 15:49:00	127	611.5000	XLON	00436237938TRLO1
23 November 2026 15:49:00	128	611.5000	XLON	00436237939TRLO1
23 November 2026 15:53:04	17	613.0000	XLON	00436238297TRLO1
23 November 2026 15:54:41	257	613.5000	XLON	00436238382TRLO1
23 November 2026 15:54:41	128	613.5000	XLON	00436238383TRLO1
23 November 2026 16:01:13	72	615.0000	XLON	00436238934TRLO1
23 November 2026 16:01:13	134	615.0000	XLON	00436238935TRLO1
23 November 2026 16:01:13	31	615.5000	XLON	00436238936TRLO1
23 November 2026 16:01:13	31	615.5000	XLON	00436238937TRLO1
23 November 2026 16:01:13	25	615.5000	XLON	00436238938TRLO1
23 November 2026 16:01:13	25	615.5000	XLON	00436238939TRLO1
23 November 2026 16:01:13	270	615.0000	XLON	00436238940TRLO1
23 November 2026 16:06:25	22	616.5000	XLON	00436239296TRLO1
23 November 2026 16:08:16	56	616.5000	XLON	00436239417TRLO1

23 November 2026 16:08:16	128	616.0000	XLON	00436239418TRLO1
23 November 2026 16:13:17	128	617.0000	XLON	00436239826TRLO1
23 November 2026 16:13:17	131	616.5000	XLON	00436239827TRLO1
23 November 2026 16:13:17	131	616.0000	XLON	00436239828TRLO1
23 November 2026 16:13:17	177	616.0000	XLON	00436239829TRLO1
23 November 2026 16:13:17	20	616.0000	XLON	00436239830TRLO1
23 November 2026 16:13:18	20	616.0000	XLON	00436239831TRLO1
23 November 2026 16:15:26	131	615.5000	XLON	00436239970TRLO1
23 November 2026 16:15:26	131	615.5000	XLON	00436239971TRLO1
23 November 2026 16:17:36	25	617.0000	XLON	00436240092TRLO1