

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
21 September 2026 08:09:52	57	846.0000	XLON	00422290441TRLO1
21 September 2026 08:09:52	50	846.0000	XLON	00422290442TRLO1
21 September 2026 08:09:52	67	846.0000	XLON	00422290443TRLO1
21 September 2026 08:10:23	99	846.0000	XLON	00422290662TRLO1
21 September 2026 08:10:23	99	846.0000	XLON	00422290663TRLO1
21 September 2026 08:10:23	99	846.0000	XLON	00422290664TRLO1
21 September 2026 08:10:23	99	846.0000	XLON	00422290665TRLO1
21 September 2026 08:10:43	99	846.0000	XLON	00422290807TRLO1
21 September 2026 08:10:43	62	846.0000	XLON	00422290808TRLO1
21 September 2026 08:12:27	99	843.0000	XLON	00422292306TRLO1
21 September 2026 08:12:27	91	842.0000	XLON	00422292307TRLO1
21 September 2026 08:12:29	133	842.0000	XLON	00422292323TRLO1
21 September 2026 08:14:51	91	841.5000	XLON	00422293217TRLO1
21 September 2026 08:14:53	111	841.5000	XLON	00422293225TRLO1
21 September 2026 08:18:39	96	841.0000	XLON	00422295167TRLO1
21 September 2026 08:18:47	98	840.0000	XLON	00422295229TRLO1
21 September 2026 08:22:48	96	840.0000	XLON	00422296750TRLO1
21 September 2026 08:26:54	95	840.0000	XLON	00422298775TRLO1
21 September 2026 08:26:54	939	840.0000	XLON	00422298776TRLO1
21 September 2026 08:26:54	83	839.5000	XLON	00422298778TRLO1
21 September 2026 08:27:41	93	842.0000	XLON	00422299138TRLO1
21 September 2026 08:30:01	58	841.5000	XLON	00422300120TRLO1
21 September 2026 08:30:37	371	841.0000	XLON	00422300351TRLO1
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21 September 2026 08:32:21	100	842.0000	XLON	00422301938TRLO1
21 September 2026 08:32:21	87	842.0000	XLON	00422301939TRLO1
21 September 2026 08:35:31	97	842.0000	XLON	00422303518TRLO1
21 September 2026 08:35:31	16	841.0000	XLON	00422303519TRLO1
21 September 2026 08:36:28	77	841.0000	XLON	00422303925TRLO1
21 September 2026 08:36:28	12	841.0000	XLON	00422303926TRLO1
21 September 2026 08:36:28	4	841.0000	XLON	00422303927TRLO1
21 September 2026 08:37:20	4	840.0000	XLON	00422304264TRLO1
21 September 2026 08:37:20	89	840.0000	XLON	00422304265TRLO1
21 September 2026 08:38:00	52	840.0000	XLON	00422304591TRLO1
21 September 2026 08:38:00	45	840.0000	XLON	00422304592TRLO1
21 September 2026 08:39:09	80	840.0000	XLON	00422305224TRLO1
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21 September 2026 08:40:04	64	840.0000	XLON	00422305619TRLO1
21 September 2026 08:41:12	33	840.0000	XLON	00422306187TRLO1
21 September 2026 08:41:12	64	840.0000	XLON	00422306188TRLO1
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21 September 2026 08:43:28	80	838.0000	XLON	00422307201TRLO1
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21 September 2026 08:44:37	46	837.0000	XLON	00422307933TRLO1
21 September 2026 08:44:37	99	836.0000	XLON	00422307934TRLO1
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21 September 2026 09:07:27	490	838.0000	XLON	00422320652TRLO1
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21 September 2026 09:19:29	93	838.0000	XLON	00422328135TRLO1
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21 September 2026 09:25:13	53	837.0000	XLON	00422331678TRLO1
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21 September 2026 09:25:21	231	837.0000	XLON	00422331801TRLO1
21 September 2026 09:26:14	266	837.5000	XLON	00422332497TRLO1
21 September 2026 09:26:14	8	837.5000	XLON	00422332498TRLO1
21 September 2026 09:27:45	195	837.0000	XLON	00422334478TRLO1
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21 September 2026 09:36:36	481	835.0000	XLON	00422339843TRLO1
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21 September 2026 09:36:36	96	835.0000	XLON	00422339847TRLO1
21 September 2026 09:36:36	192	835.0000	XLON	00422339848TRLO1
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21 September 2026 09:56:18	8	837.5000	XLON	00422349115TRLO1
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21 September 2026 10:13:38	46	838.5000	XLON	00422364058TRLO1
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21 September 2026 10:16:41	196	840.5000	XLON	00422367827TRLO1
21 September 2026 10:35:43	94	841.0000	XLON	00422396378TRLO1
21 September 2026 11:18:27	96	846.0000	XLON	00422406941TRLO1
21 September 2026 11:18:33	98	846.0000	XLON	00422406942TRLO1
21 September 2026 11:19:04	91	845.0000	XLON	00422406955TRLO1
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21 September 2026 11:40:44	93	844.5000	XLON	00422407977TRLO1
21 September 2026 11:40:44	93	844.5000	XLON	00422407978TRLO1
21 September 2026 11:40:44	470	844.5000	XLON	00422407979TRLO1
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21 September 2026 11:40:45	193	843.5000	XLON	00422407982TRLO1
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21 September 2026 11:42:33	186	843.5000	XLON	00422408039TRLO1
21 September 2026 11:42:33	54	844.0000	XLON	00422408040TRLO1
21 September 2026 11:42:33	49	844.0000	XLON	00422408041TRLO1
21 September 2026 11:42:33	16	844.0000	XLON	00422408042TRLO1
21 September 2026 11:42:33	188	843.0000	XLON	00422408043TRLO1
21 September 2026 11:42:34	193	842.5000	XLON	00422408044TRLO1
21 September 2026 11:47:13	12	844.0000	XLON	00422408153TRLO1
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21 September 2026 12:03:54	277	843.0000	XLON	00422408556TRLO1
21 September 2026 12:04:24	52	843.0000	XLON	00422408573TRLO1
21 September 2026 12:04:24	23	843.0000	XLON	00422408574TRLO1
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21 September 2026 12:12:52	73	844.0000	XLON	00422408814TRLO1
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21 September 2026 12:12:52	24	844.0000	XLON	00422408816TRLO1
21 September 2026 12:32:00	48	843.5000	XLON	00422409252TRLO1
21 September 2026 12:34:02	95	844.0000	XLON	00422409276TRLO1

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21 September 2026 12:55:05	286	847.5000	XLON	00422409754TRLO1
21 September 2026 13:02:49	98	848.0000	XLON	00422409979TRLO1
21 September 2026 13:03:33	99	848.0000	XLON	00422410012TRLO1
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21 September 2026 13:57:04	83	848.5000	XLON	00422411440TRLO1
21 September 2026 13:57:04	73	848.5000	XLON	00422411442TRLO1
21 September 2026 13:57:04	83	848.5000	XLON	00422411443TRLO1
21 September 2026 13:57:04	192	848.0000	XLON	00422411444TRLO1
21 September 2026 13:57:05	193	848.0000	XLON	00422411445TRLO1
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21 September 2026 13:57:05	73	848.5000	XLON	00422411457TRLO1
21 September 2026 13:57:05	73	848.5000	XLON	00422411460TRLO1
21 September 2026 13:57:05	73	848.5000	XLON	00422411462TRLO1
21 September 2026 13:57:05	83	848.5000	XLON	00422411463TRLO1
21 September 2026 13:57:05	185	848.0000	XLON	00422411464TRLO1
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21 September 2026 13:59:05	92	847.5000	XLON	00422411503TRLO1
21 September 2026 13:59:06	53	847.0000	XLON	00422411505TRLO1
21 September 2026 14:00:05	194	847.0000	XLON	00422411524TRLO1
21 September 2026 14:00:43	194	847.5000	XLON	00422411541TRLO1
21 September 2026 14:00:46	198	847.0000	XLON	00422411542TRLO1
21 September 2026 14:01:03	197	847.0000	XLON	00422411550TRLO1
21 September 2026 14:03:15	91	847.0000	XLON	00422411628TRLO1
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21 September 2026 14:20:21	24	847.0000	XLON	00422412152TRLO1
21 September 2026 14:21:06	310	849.0000	XLON	00422412196TRLO1
21 September 2026 14:21:06	160	849.0000	XLON	00422412197TRLO1
21 September 2026 14:23:12	390	848.5000	XLON	00422412458TRLO1
21 September 2026 14:23:12	370	847.5000	XLON	00422412459TRLO1
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21 September 2026 14:23:20	394	847.0000	XLON	00422412467TRLO1
21 September 2026 14:23:24	477	846.5000	XLON	00422412471TRLO1
21 September 2026 14:24:45	92	846.5000	XLON	00422412494TRLO1
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21 September 2026 14:31:02	665	842.0000	XLON	00422412956TRLO1
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21 September 2026 14:31:49	487	843.5000	XLON	00422413007TRLO1
21 September 2026 14:31:54	451	843.5000	XLON	00422413027TRLO1
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21 September 2026 14:32:20	390	842.5000	XLON	00422413043TRLO1
21 September 2026 14:32:41	384	840.5000	XLON	00422413064TRLO1
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21 September 2026 14:44:46	186	839.5000	XLON	00422413776TRLO1
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21 September 2026 15:08:00	99	838.0000	XLON	00422414406TRLO1
21 September 2026 15:12:06	34	840.5000	XLON	00422414489TRLO1
21 September 2026 15:12:06	91	839.5000	XLON	00422414490TRLO1
21 September 2026 15:14:44	442	841.5000	XLON	00422414535TRLO1
21 September 2026 15:14:44	384	841.5000	XLON	00422414536TRLO1
21 September 2026 15:14:44	61	839.5000	XLON	00422414537TRLO1
21 September 2026 15:15:38	108	843.0000	XLON	00422414573TRLO1
21 September 2026 15:15:38	98	841.0000	XLON	00422414574TRLO1
21 September 2026 15:15:52	284	841.0000	XLON	00422414609TRLO1
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21 September 2026 15:17:26	450	843.0000	XLON	00422414668TRLO1
21 September 2026 15:18:50	191	842.5000	XLON	00422414752TRLO1
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21 September 2026 15:19:43	160	843.0000	XLON	00422414768TRLO1
21 September 2026 15:19:43	99	842.0000	XLON	00422414769TRLO1
21 September 2026 15:19:43	54	843.0000	XLON	00422414770TRLO1
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21 September 2026 15:25:34	36	843.5000	XLON	00422415279TRLO1
21 September 2026 15:27:00	97	843.0000	XLON	00422415311TRLO1
21 September 2026 15:44:55	113	843.5000	XLON	00422416231TRLO1
21 September 2026 15:54:48	174	843.5000	XLON	00422416596TRLO1
21 September 2026 15:54:48	96	843.5000	XLON	00422416597TRLO1
21 September 2026 15:54:48	96	843.5000	XLON	00422416598TRLO1
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21 September 2026 16:01:40	284	844.5000	XLON	00422417010TRLO1
21 September 2026 16:01:40	220	844.5000	XLON	00422417011TRLO1
21 September 2026 16:01:40	36	844.5000	XLON	00422417012TRLO1
21 September 2026 16:01:40	44	844.5000	XLON	00422417013TRLO1
21 September 2026 16:02:40	119	843.5000	XLON	00422417104TRLO1
21 September 2026 16:02:40	356	843.5000	XLON	00422417105TRLO1
21 September 2026 16:02:40	50	843.5000	XLON	00422417106TRLO1
21 September 2026 16:02:40	100	843.5000	XLON	00422417107TRLO1
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21 September 2026 16:04:36	283	843.5000	XLON	00422417207TRLO1
21 September 2026 16:15:19	108	846.5000	XLON	00422418081TRLO1
21 September 2026 16:15:19	376	846.0000	XLON	00422418082TRLO1
21 September 2026 16:15:20	33	846.0000	XLON	00422418083TRLO1
21 September 2026 16:15:20	100	846.0000	XLON	00422418084TRLO1
21 September 2026 16:15:25	387	845.5000	XLON	00422418090TRLO1
21 September 2026 16:15:30	169	845.0000	XLON	00422418096TRLO1
21 September 2026 16:15:30	195	845.0000	XLON	00422418097TRLO1
21 September 2026 16:15:30	6	845.0000	XLON	00422418098TRLO1
21 September 2026 16:16:01	275	844.5000	XLON	00422418140TRLO1
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22 September 2026 08:18:08	97	850.5000	XLON	00422520346TRLO1
22 September 2026 08:18:20	46	851.0000	XLON	00422520464TRLO1
22 September 2026 08:18:47	99	850.5000	XLON	00422520592TRLO1

22 September 2026 08:18:57	195	851.5000	XLON	00422520653TRLO1
22 September 2026 08:18:58	410	852.0000	XLON	00422520662TRLO1
22 September 2026 08:19:57	95	852.0000	XLON	00422521148TRLO1
22 September 2026 08:19:57	95	851.0000	XLON	00422521150TRLO1
22 September 2026 08:19:57	95	850.5000	XLON	00422521151TRLO1
22 September 2026 08:27:13	96	854.0000	XLON	00422525626TRLO1
22 September 2026 08:27:13	300	854.0000	XLON	00422525627TRLO1
22 September 2026 08:27:18	96	854.5000	XLON	00422525717TRLO1
22 September 2026 08:28:22	93	853.5000	XLON	00422526473TRLO1
22 September 2026 08:28:31	96	853.5000	XLON	00422526570TRLO1
22 September 2026 08:30:48	96	853.0000	XLON	00422528067TRLO1
22 September 2026 08:36:16	252	855.0000	XLON	00422530588TRLO1
22 September 2026 08:36:57	252	855.0000	XLON	00422530719TRLO1
22 September 2026 08:36:57	96	854.5000	XLON	00422530720TRLO1
22 September 2026 08:38:15	94	854.0000	XLON	00422530972TRLO1
22 September 2026 08:38:15	66	854.0000	XLON	00422530974TRLO1
22 September 2026 08:38:15	48	854.0000	XLON	00422530975TRLO1
22 September 2026 08:40:01	339	855.0000	XLON	00422531257TRLO1
22 September 2026 08:40:01	42	855.0000	XLON	00422531258TRLO1
22 September 2026 09:03:00	69	855.5000	XLON	00422537449TRLO1
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22 September 2026 09:03:26	750	855.0000	XLON	00422537552TRLO1
22 September 2026 09:03:27	110	855.0000	XLON	00422537554TRLO1
22 September 2026 09:15:19	71	855.0000	XLON	00422541315TRLO1
22 September 2026 09:15:20	279	853.0000	XLON	00422541320TRLO1
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23 September 2026 12:35:07	37	861.5000	XLON	00422944202TRLO1
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23 September 2026 14:33:24	92	859.5000	XLON	00422948416TRLO1
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23 September 2026 14:42:59	92	858.0000	XLON	00422949075TRLO1
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23 September 2026 15:03:53	46	854.0000	XLON	00422953887TRLO1
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23 September 2026 15:42:44	290	852.0000	XLON	00422956380TRLO1
23 September 2026 15:42:44	295	852.0000	XLON	00422956381TRLO1
23 September 2026 15:42:51	286	852.5000	XLON	00422956383TRLO1
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23 September 2026 15:52:50	197	854.0000	XLON	00422957027TRLO1
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23 September 2026 16:16:12	109	854.0000	XLON	00422958235TRLO1
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24 September 2026 08:29:39	97	842.5000	XLON	00423064272TRLO1
24 September 2026 08:43:38	1	845.0000	XLON	00423071440TRLO1
24 September 2026 08:53:16	97	844.0000	XLON	00423075380TRLO1
24 September 2026 08:55:27	86	845.0000	XLON	00423076364TRLO1
24 September 2026 08:57:43	91	844.0000	XLON	00423077668TRLO1

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24 September 2026 09:15:00	92	841.0000	XLON	00423089922TRLO1
24 September 2026 09:15:00	91	841.0000	XLON	00423089923TRLO1
24 September 2026 09:24:00	1	841.0000	XLON	00423098163TRLO1
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24 September 2026 09:35:14	180	841.5000	XLON	00423105389TRLO1
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24 September 2026 09:39:34	71	843.5000	XLON	00423108189TRLO1
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24 September 2026 10:01:24	183	848.0000	XLON	00423122017TRLO1
24 September 2026 10:01:30	365	847.0000	XLON	00423122101TRLO1
24 September 2026 10:02:45	292	847.0000	XLON	00423122972TRLO1
24 September 2026 10:12:39	95	847.5000	XLON	00423130513TRLO1
24 September 2026 10:15:59	1	847.0000	XLON	00423133062TRLO1
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24 September 2026 15:36:44	71	850.5000	XLON	00423186683TRLO1
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24 September 2026 15:42:39	96	850.5000	XLON	00423186960TRLO1
24 September 2026 15:43:05	350	850.5000	XLON	00423186993TRLO1
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24 September 2026 15:58:38	185	846.0000	XLON	00423187918TRLO1
24 September 2026 15:58:38	164	846.0000	XLON	00423187919TRLO1
24 September 2026 15:58:38	31	846.0000	XLON	00423187920TRLO1
24 September 2026 15:58:38	164	846.0000	XLON	00423187921TRLO1
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24 September 2026 15:58:38	162	846.0000	XLON	00423187923TRLO1
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24 September 2026 15:58:38	164	846.0000	XLON	00423187928TRLO1
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24 September 2026 16:02:36	182	845.5000	XLON	00423188288TRLO1
24 September 2026 16:05:50	2	845.5000	XLON	00423188562TRLO1
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24 September 2026 16:10:51	2	845.5000	XLON	00423188841TRLO1
24 September 2026 16:10:51	74	845.5000	XLON	00423188842TRLO1
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24 September 2026 16:12:36	181	846.0000	XLON	00423188937TRLO1
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24 September 2026 16:12:43	25	845.5000	XLON	00423188943TRLO1
24 September 2026 16:13:00	186	845.0000	XLON	00423188980TRLO1
24 September 2026 16:13:20	197	844.5000	XLON	00423189049TRLO1
24 September 2026 16:15:03	271	843.5000	XLON	00423189176TRLO1
24 September 2026 16:15:13	620	843.5000	XLON	00423189188TRLO1
24 September 2026 16:15:44	3	843.5000	XLON	00423189222TRLO1
24 September 2026 16:15:44	1	843.5000	XLON	00423189223TRLO1
24 September 2026 16:15:46	46	843.5000	XLON	00423189227TRLO1
24 September 2026 16:17:51	72	844.0000	XLON	00423189303TRLO1
24 September 2026 16:17:51	127	844.0000	XLON	00423189304TRLO1
24 September 2026 16:17:51	5	844.0000	XLON	00423189305TRLO1
24 September 2026 16:24:53	11212	845.0000	AIMX	00423190017TRLO1
25 September 2026 08:04:48	83	848.5000	XLON	00423332015TRLO1
25 September 2026 08:04:48	13	848.5000	XLON	00423332014TRLO1

25 September 2026 08:06:32	177	848.0000	XLON	00423334044TRLO1
25 September 2026 08:06:32	23	848.0000	XLON	00423334045TRLO1
25 September 2026 08:07:29	96	848.0000	XLON	00423335157TRLO1
25 September 2026 08:08:22	92	848.0000	XLON	00423336488TRLO1
25 September 2026 08:08:22	4	848.0000	XLON	00423336489TRLO1
25 September 2026 08:08:46	99	845.0000	XLON	00423337334TRLO1
25 September 2026 08:10:25	96	845.0000	XLON	00423340769TRLO1
25 September 2026 08:10:36	98	844.0000	XLON	00423341173TRLO1
25 September 2026 08:12:36	179	844.0000	XLON	00423345363TRLO1
25 September 2026 08:12:36	49	842.0000	XLON	00423345364TRLO1
25 September 2026 08:12:36	47	842.0000	XLON	00423345365TRLO1
25 September 2026 08:12:36	93	841.5000	XLON	00423345366TRLO1
25 September 2026 08:14:38	95	838.5000	XLON	00423349773TRLO1
25 September 2026 08:14:57	28	836.5000	XLON	00423350449TRLO1
25 September 2026 08:14:57	66	836.5000	XLON	00423350450TRLO1
25 September 2026 08:15:38	92	833.0000	XLON	00423352327TRLO1
25 September 2026 08:15:38	92	833.5000	XLON	00423352328TRLO1
25 September 2026 08:16:37	91	836.0000	XLON	00423354796TRLO1
25 September 2026 08:21:50	95	835.0000	XLON	00423367315TRLO1
25 September 2026 08:33:03	93	835.0000	XLON	00423394563TRLO1
25 September 2026 08:34:07	21	834.5000	XLON	00423396975TRLO1
25 September 2026 08:36:20	1	834.5000	XLON	00423402048TRLO1
25 September 2026 08:53:18	69	834.5000	XLON	00423441143TRLO1
25 September 2026 08:53:18	21	834.5000	XLON	00423441144TRLO1
25 September 2026 08:53:18	93	834.0000	XLON	00423441145TRLO1
25 September 2026 08:56:27	83	836.0000	XLON	00423448330TRLO1
25 September 2026 08:56:27	37	836.0000	XLON	00423448331TRLO1
25 September 2026 09:04:40	100	836.0000	XLON	00423467042TRLO1
25 September 2026 09:04:40	39	835.5000	XLON	00423467046TRLO1
25 September 2026 09:06:02	121	837.0000	XLON	00423470343TRLO1
25 September 2026 09:06:02	145	837.0000	XLON	00423470344TRLO1
25 September 2026 09:20:38	92	837.0000	XLON	00423490114TRLO1
25 September 2026 09:23:24	92	837.0000	XLON	00423493537TRLO1
25 September 2026 09:58:22	75	841.0000	XLON	00423541271TRLO1
25 September 2026 09:58:22	199	841.0000	XLON	00423541272TRLO1
25 September 2026 09:58:22	69	842.5000	XLON	00423541273TRLO1
25 September 2026 09:58:22	119	842.5000	XLON	00423541274TRLO1
25 September 2026 09:58:22	56	842.5000	XLON	00423541275TRLO1
25 September 2026 10:09:26	92	841.0000	XLON	00423557827TRLO1
25 September 2026 10:12:16	72	841.0000	XLON	00423561748TRLO1
25 September 2026 10:12:16	181	841.0000	XLON	00423561749TRLO1
25 September 2026 10:13:43	72	841.0000	XLON	00423563899TRLO1
25 September 2026 10:16:44	61	841.0000	XLON	00423568196TRLO1
25 September 2026 10:20:08	56	841.0000	XLON	00423572903TRLO1
25 September 2026 10:20:08	58	841.0000	XLON	00423572904TRLO1
25 September 2026 10:27:12	91	840.0000	XLON	00423583080TRLO1
25 September 2026 10:43:10	96	838.0000	XLON	00423605619TRLO1
25 September 2026 10:43:10	97	838.0000	XLON	00423605620TRLO1
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25 September 2026 11:15:45	98	838.5000	XLON	00423618933TRLO1
25 September 2026 11:15:45	190	838.0000	XLON	00423618934TRLO1
25 September 2026 11:15:45	191	837.0000	XLON	00423618935TRLO1
25 September 2026 11:19:16	235	837.0000	XLON	00423619029TRLO1
25 September 2026 11:19:16	169	837.0000	XLON	00423619030TRLO1
25 September 2026 11:19:16	75	837.0000	XLON	00423619031TRLO1
25 September 2026 11:19:16	140	836.5000	XLON	00423619032TRLO1
25 September 2026 11:19:32	58	836.0000	XLON	00423619036TRLO1
25 September 2026 11:31:49	195	835.0000	XLON	00423619262TRLO1
25 September 2026 11:47:40	16	834.5000	XLON	00423619995TRLO1
25 September 2026 11:47:40	95	833.5000	XLON	00423619996TRLO1
25 September 2026 11:47:42	144	833.5000	XLON	00423619998TRLO1
25 September 2026 11:47:42	51	833.5000	XLON	00423619999TRLO1
25 September 2026 11:47:44	258	835.5000	XLON	00423620000TRLO1
25 September 2026 11:47:44	144	835.5000	XLON	00423620001TRLO1
25 September 2026 11:47:44	47	835.5000	XLON	00423620002TRLO1
25 September 2026 11:47:45	98	833.5000	XLON	00423620003TRLO1
25 September 2026 11:52:47	54	833.5000	XLON	00423620114TRLO1
25 September 2026 11:52:47	38	833.5000	XLON	00423620115TRLO1
25 September 2026 11:52:48	107	833.5000	XLON	00423620116TRLO1
25 September 2026 11:52:48	66	833.0000	XLON	00423620117TRLO1
25 September 2026 11:52:48	31	833.5000	XLON	00423620118TRLO1

25 September 2026 12:07:11	18	837.0000	XLON	00423620493TRLO1
25 September 2026 12:17:26	93	836.0000	XLON	00423620756TRLO1
25 September 2026 12:17:26	93	836.0000	XLON	00423620757TRLO1
25 September 2026 12:17:26	93	836.0000	XLON	00423620758TRLO1
25 September 2026 12:28:59	91	836.0000	XLON	00423621108TRLO1
25 September 2026 12:38:50	240	836.0000	XLON	00423621354TRLO1
25 September 2026 12:38:50	48	836.0000	XLON	00423621355TRLO1
25 September 2026 12:38:50	23	836.0000	XLON	00423621356TRLO1
25 September 2026 12:38:50	46	836.0000	XLON	00423621357TRLO1
25 September 2026 12:38:50	45	836.0000	XLON	00423621358TRLO1
25 September 2026 12:40:04	74	836.0000	XLON	00423621389TRLO1
25 September 2026 12:40:04	24	836.0000	XLON	00423621390TRLO1
25 September 2026 12:40:04	243	836.0000	XLON	00423621391TRLO1
25 September 2026 12:40:05	96	835.5000	XLON	00423621392TRLO1
25 September 2026 13:04:12	96	834.0000	XLON	00423621798TRLO1
25 September 2026 13:08:39	94	833.5000	XLON	00423621886TRLO1
25 September 2026 13:11:20	94	833.0000	XLON	00423621930TRLO1
25 September 2026 13:16:02	99	833.5000	XLON	00423622044TRLO1
25 September 2026 13:29:58	96	832.0000	XLON	00423622286TRLO1
25 September 2026 13:29:58	96	832.0000	XLON	00423622287TRLO1
25 September 2026 13:29:58	96	832.0000	XLON	00423622288TRLO1
25 September 2026 13:34:49	214	833.5000	XLON	00423622346TRLO1
25 September 2026 13:45:21	42	834.0000	XLON	00423622432TRLO1
25 September 2026 13:45:21	55	834.0000	XLON	00423622433TRLO1
25 September 2026 13:46:58	8	834.5000	XLON	00423622453TRLO1
25 September 2026 13:47:08	5	833.5000	XLON	00423622461TRLO1
25 September 2026 13:49:03	95	833.5000	XLON	00423622506TRLO1
25 September 2026 13:50:14	253	834.5000	XLON	00423622520TRLO1
25 September 2026 13:50:14	93	832.5000	XLON	00423622521TRLO1
25 September 2026 13:50:15	99	833.5000	XLON	00423622522TRLO1
25 September 2026 13:50:15	23	833.5000	XLON	00423622523TRLO1
25 September 2026 13:52:39	270	833.5000	XLON	00423622545TRLO1
25 September 2026 13:52:39	67	833.5000	XLON	00423622546TRLO1
25 September 2026 13:52:39	197	832.5000	XLON	00423622547TRLO1
25 September 2026 13:52:39	46	833.0000	XLON	00423622548TRLO1
25 September 2026 13:59:10	196	831.5000	XLON	00423622627TRLO1
25 September 2026 13:59:10	97	831.5000	XLON	00423622628TRLO1
25 September 2026 14:01:24	27	831.0000	XLON	00423622662TRLO1
25 September 2026 14:01:24	64	831.0000	XLON	00423622663TRLO1
25 September 2026 14:02:19	14	829.5000	XLON	00423622680TRLO1
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25 September 2026 14:09:17	90	832.5000	XLON	00423622795TRLO1
25 September 2026 14:12:17	48	833.0000	XLON	00423622835TRLO1
25 September 2026 14:15:15	266	833.0000	XLON	00423622903TRLO1
25 September 2026 14:15:30	268	833.0000	XLON	00423622909TRLO1
25 September 2026 14:19:10	26	833.0000	XLON	00423622952TRLO1
25 September 2026 14:19:12	94	832.0000	XLON	00423622953TRLO1
25 September 2026 14:24:49	142	833.0000	XLON	00423623069TRLO1
25 September 2026 14:30:11	46	832.0000	XLON	00423623203TRLO1
25 September 2026 14:30:28	195	832.0000	XLON	00423623221TRLO1
25 September 2026 14:31:13	97	832.0000	XLON	00423623241TRLO1
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25 September 2026 14:32:12	92	829.5000	XLON	00423623289TRLO1
25 September 2026 14:32:52	98	829.0000	XLON	00423623305TRLO1
25 September 2026 14:36:44	255	829.0000	XLON	00423623474TRLO1
25 September 2026 14:36:44	150	829.0000	XLON	00423623475TRLO1
25 September 2026 14:36:44	64	829.0000	XLON	00423623476TRLO1
25 September 2026 14:36:44	111	827.5000	XLON	00423623477TRLO1
25 September 2026 14:36:44	75	827.5000	XLON	00423623478TRLO1
25 September 2026 14:48:01	185	827.0000	XLON	00423623900TRLO1
25 September 2026 14:49:01	184	826.5000	XLON	00423623931TRLO1
25 September 2026 14:57:58	76	829.0000	XLON	00423624170TRLO1
25 September 2026 15:02:16	92	827.5000	XLON	00423624275TRLO1
25 September 2026 15:04:06	135	829.0000	XLON	00423624405TRLO1
25 September 2026 15:04:06	57	829.0000	XLON	00423624406TRLO1
25 September 2026 15:04:06	263	829.0000	XLON	00423624407TRLO1
25 September 2026 15:04:06	98	827.5000	XLON	00423624408TRLO1
25 September 2026 15:16:47	24	828.0000	XLON	00423624823TRLO1
25 September 2026 15:16:47	67	828.0000	XLON	00423624824TRLO1
25 September 2026 15:22:08	120	830.0000	XLON	00423625021TRLO1
25 September 2026 15:22:08	76	830.0000	XLON	00423625022TRLO1

25 September 2026 15:22:46	184	829.5000	XLON	00423625040TRLO1
25 September 2026 15:46:50	188	828.0000	XLON	00423625850TRLO1
25 September 2026 15:46:50	187	827.0000	XLON	00423625851TRLO1
25 September 2026 15:47:11	420	827.0000	XLON	00423625859TRLO1
25 September 2026 15:47:11	89	827.0000	XLON	00423625860TRLO1
25 September 2026 15:47:12	106	827.0000	XLON	00423625861TRLO1
25 September 2026 15:47:12	43	826.5000	XLON	00423625862TRLO1
25 September 2026 15:47:12	148	826.5000	XLON	00423625863TRLO1
25 September 2026 16:06:22	140	827.5000	XLON	00423626588TRLO1
25 September 2026 16:07:00	278	827.0000	XLON	00423626604TRLO1
25 September 2026 16:08:32	282	827.5000	XLON	00423626677TRLO1
25 September 2026 16:11:15	282	827.0000	XLON	00423626823TRLO1
25 September 2026 16:15:24	271	827.5000	XLON	00423627010TRLO1
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25 September 2026 16:16:12	380	827.0000	XLON	00423627043TRLO1
25 September 2026 16:16:12	125	827.0000	XLON	00423627044TRLO1
25 September 2026 16:16:28	220	827.0000	XLON	00423627059TRLO1
25 September 2026 16:16:28	116	827.0000	XLON	00423627060TRLO1
25 September 2026 16:18:48	43	827.0000	XLON	00423627156TRLO1
25 September 2026 16:19:12	190	827.0000	XLON	00423627177TRLO1
25 September 2026 16:24:39	10000	829.0000	AIMX	00423627670TRLO1