Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
27 October 2026 08:12:48	22	711.0000	XLON	00429789702TRLO1
27 October 2026 08:15:17	100	713.5000	XLON	00429791398TRLO1
27 October 2026 08:15:17	16	713.5000	XLON	00429791399TRLO1
27 October 2026 08:15:18	113	712.5000	XLON	00429791405TRLO1
27 October 2026 08:57:33	113	723.0000	XLON	00429821852TRLO1
27 October 2026 09:04:19	76	719.5000	XLON	00429827320TRLO1
27 October 2026 09:16:50	30	724.5000	XLON	00429840373TRLO1
27 October 2026 09:16:50	119	722.0000	XLON	00429840374TRLO1
27 October 2026 09:16:56	199	722.0000	XLON	00429840506TRLO1
27 October 2026 09:16:56	119	722.0000	XLON	00429840507TRLO1
27 October 2026 09:17:07	81	722.0000	XLON	00429841344TRLO1
27 October 2026 09:17:07	75	722.0000	XLON	00429841347TRLO1
27 October 2026 09:56:50	120	720.5000	XLON	00429888333TRLO1
27 October 2026 10:04:58	28	719.5000	XLON	00429890772TRLO1
27 October 2026 10:05:46	28	719.5000	XLON	00429890780TRLO1
27 October 2026 10:05:46	91	719.5000	XLON	00429890781TRLO1
27 October 2026 10:05:46	550	719.5000	XLON	00429890782TRLO1
27 October 2026 10:05:46	178	719.5000	XLON	00429890783TRLO1
27 October 2026 10:05:46	51	719.5000	XLON	00429890784TRLO1
27 October 2026 10:16:25	115	718.5000	XLON	00429891128TRLO1
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27 October 2026 10:38:04	79	720.0000	XLON	00429891687TRLO1
27 October 2026 10:38:04	140	720.0000	XLON	00429891688TRLO1
27 October 2026 10:38:04	78	720.0000	XLON	00429891689TRLO1
27 October 2026 10:40:11	386	721.0000	XLON	00429891846TRLO1
27 October 2026 10:42:50	117	720.0000	XLON	00429892010TRLO1
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27 October 2026 10:51:13	10000	720.0000	XLON	00429892514TRLO1
27 October 2026 11:08:05	117	720.5000	XLON	00429893305TRLO1
27 October 2026 11:08:10	120	722.5000	XLON	00429893307TRLO1
27 October 2026 11:08:15	123	722.0000	XLON	00429893315TRLO1
27 October 2026 11:35:44	122	722.5000	XLON	00429893971TRLO1
27 October 2026 11:35:44	123	723.0000	XLON	00429893974TRLO1
27 October 2026 11:35:48	123	722.5000	XLON	00429893985TRLO1
27 October 2026 11:47:47	16	724.0000	XLON	00429894522TRLO1
27 October 2026 12:52:00	113	724.5000	XLON	00429896117TRLO1
27 October 2026 12:52:00	2366	723.0000	XLON	00429896118TRLO1
27 October 2026 12:57:36	116	722.0000	XLON	00429896265TRLO1
27 October 2026 13:30:21	223	722.0000	XLON	00429896984TRLO1
27 October 2026 13:30:21	70	722.0000	XLON	00429896985TRLO1
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27 October 2026 13:38:08	436	722.0000	XLON	00429897310TRLO1
27 October 2026 13:41:12	122	721.0000	XLON	00429897461TRLO1
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27 October 2026 13:42:33	227	720.0000	XLON	00429897504TRLO1
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27 October 2026 13:47:32	66	720.0000	XLON	00429897695TRLO1
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27 October 2026 14:37:20	9000	715.0000	XLON	00429900116TRLO1
27 October 2026 14:44:44	112	715.0000	XLON	00429900534TRLO1
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27 October 2026 14:58:49	119	715.5000	XLON	00429901225TRLO1
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27 October 2026 15:43:28	99	715.0000	XLON	00429903766TRLO1
27 October 2026 15:43:28	16	715.0000	XLON	00429903767TRLO1
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28 October 2026 10:07:24	76	729.5000	XLON	00430123231TRLO1
28 October 2026 10:08:14	44	729.5000	XLON	00430123288TRLO1
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28 October 2026 10:35:47	116	729.0000	XLON	00430124476TRLO1
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28 October 2026 10:43:49	114	730.0000	XLON	00430124645TRLO1
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28 October 2026 10:45:19	120	731.0000	XLON	00430124712TRLO1
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28 October 2026 11:18:55	337	731.5000	XLON	00430125538TRLO1
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28 October 2026 11:21:21	238	731.0000	XLON	00430125623TRLO1
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28 October 2026 11:23:16	110	730.5000	XLON	00430125679TRLO1
28 October 2026 11:23:16	4	730.5000	XLON	00430125680TRLO1
28 October 2026 11:24:29	114	729.5000	XLON	00430125713TRLO1
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28 October 2026 11:54:26	27	724.5000	XLON	00430126612TRLO1
28 October 2026 11:54:26	210	724.5000	XLON	00430126613TRLO1
28 October 2026 11:54:52	100	724.5000	XLON	00430126621TRLO1
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28 October 2026 11:57:03	114	724.5000	XLON	00430126667TRLO1
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28 October 2026 12:01:27	10	724.0000	XLON	00430126838TRLO1
28 October 2026 12:03:42	114	724.0000	XLON	00430126899TRLO1
28 October 2026 12:03:42	9	724.0000	XLON	00430126900TRLO1
28 October 2026 12:06:22	21	724.0000	XLON	00430126969TRLO1
28 October 2026 12:06:22	4	724.0000	XLON	00430126970TRLO1
28 October 2026 12:06:22	98	724.0000	XLON	00430126971TRLO1
28 October 2026 12:08:57	63	724.0000	XLON	00430127046TRLO1
28 October 2026 12:08:57	60	724.0000	XLON	00430127047TRLO1
28 October 2026 12:10:48	76	721.5000	XLON	00430127090TRLO1
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28 October 2026 12:40:03	172	724.0000	XLON	00430128007TRLO1
28 October 2026 12:40:20	115	723.0000	XLON	00430128010TRLO1
28 October 2026 12:40:20	114	723.0000	XLON	00430128011TRLO1
28 October 2026 13:14:26	116	723.0000	XLON	00430129041TRLO1
28 October 2026 13:14:26	116	723.0000	XLON	00430129042TRLO1
28 October 2026 13:15:55	1400	721.0000	XLON	00430129117TRLO1
28 October 2026 13:37:04	113	722.0000	XLON	00430129967TRLO1
28 October 2026 13:37:04	113	723.0000	XLON	00430129968TRLO1
28 October 2026 13:37:04	113	723.0000	XLON	00430129969TRLO1
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28 October 2026 14:07:46	117	721.5000	XLON	00430131788TRLO1
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28 October 2026 15:14:08	121	721.5000	XLON	00430135376TRLO1
28 October 2026 15:19:08	113	722.0000	XLON	00430135724TRLO1
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28 October 2026 15:45:55	115	719.5000	XLON	00430137130TRLO1
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28 October 2026 16:06:37	166	720.0000	XLON	00430138181TRLO1
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28 October 2026 16:06:37	65	720.0000	XLON	00430138185TRLO1
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28 October 2026 16:21:36	4613	716.5000	XLON	00430139401TRLO1
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29 October 2026 08:22:44	73	720.0000	XLON	00430539984TRLO1
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29 October 2026 08:30:28	106	725.0000	XLON	00430551617TRLO1
29 October 2026 08:30:42	113	725.0000	XLON	00430552107TRLO1
29 October 2026 08:30:42	4	725.0000	XLON	00430552108TRLO1
29 October 2026 08:30:42	398	724.5000	XLON	00430552110TRLO1
29 October 2026 08:32:02	39	723.5000	XLON	00430553992TRLO1
29 October 2026 08:33:43	123	725.0000	XLON	00430556629TRLO1
29 October 2026 08:33:43	123	725.5000	XLON	00430556630TRLO1
29 October 2026 08:33:58	120	723.0000	XLON	00430556983TRLO1
29 October 2026 08:33:58	120	723.5000	XLON	00430556984TRLO1
29 October 2026 08:34:18	120	721.0000	XLON	00430557409TRLO1
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29 October 2026 08:40:41	36	720.0000	XLON	00430566977TRLO1
29 October 2026 08:40:41	84	720.0000	XLON	00430566978TRLO1
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29 October 2026 09:03:15	25	723.0000	XLON	00430604527TRLO1
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29 October 2026 09:13:05	118	720.0000	XLON	00430621061TRLO1
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29 October 2026 09:20:15	77	719.5000	XLON	00430633023TRLO1
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29 October 2026 09:39:20	29	722.0000	XLON	00430667311TRLO1
29 October 2026 09:39:43	41	722.0000	XLON	00430668695TRLO1
29 October 2026 09:39:55	146	724.0000	XLON	00430668982TRLO1
29 October 2026 09:39:55	146	724.0000	XLON	00430668983TRLO1
29 October 2026 09:39:55	79	724.0000	XLON	00430668984TRLO1
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29 October 2026 09:47:03	115	727.0000	XLON	00430681214TRLO1
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29 October 2026 10:02:23	114	723.0000	XLON	00430691922TRLO1
29 October 2026 10:02:40	114	724.0000	XLON	00430691942TRLO1
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29 October 2026 10:26:09	41	722.5000	XLON	00430692818TRLO1
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29 October 2026 11:04:44	117	722.5000	XLON	00430694917TRLO1
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29 October 2026 11:04:54	4	724.0000	XLON	00430694925TRLO1
29 October 2026 11:04:55	263	724.0000	XLON	00430694927TRLO1
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29 October 2026 11:18:18	123	721.5000	XLON	00430695286TRLO1
29 October 2026 11:21:52	32	721.5000	XLON	00430695384TRLO1
29 October 2026 11:21:52	88	721.5000	XLON	00430695385TRLO1
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29 October 2026 12:49:33	63	720.5000	XLON	00430698237TRLO1
29 October 2026 12:50:49	76	720.5000	XLON	00430698310TRLO1
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29 October 2026 13:24:55	344	720.0000	XLON	00430699362TRLO1
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29 October 2026 13:24:56	126	720.0000	XLON	00430699365TRLO1
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29 October 2026 13:39:59	122	718.0000	XLON	00430700108TRLO1
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29 October 2026 15:03:43	113	719.5000	XLON	00430705011TRLO1
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29 October 2026 15:37:03	344	720.0000	XLON	00430706792TRLO1
29 October 2026 15:37:03	344	720.0000	XLON	00430706794TRLO1
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29 October 2026 15:37:04	120	720.0000	XLON	00430706800TRLO1
29 October 2026 15:37:04	344	720.0000	XLON	00430706802TRLO1
29 October 2026 15:37:04	263	720.0000	XLON	00430706804TRLO1
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29 October 2026 16:10:44	155	718.5000	XLON	00430708710TRLO1
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29 October 2026 16:19:10	109	717.0000	XLON	00430709210TRLO1
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30 October 2026 09:05:29	34	724.0000	XLON	00431037366TRLO1
30 October 2026 09:05:29	73	724.0000	XLON	00431037367TRLO1
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30 October 2026 09:45:29	71	720.5000	XLON	00431074978TRLO1
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30 October 2026 14:39:05	108	719.0000	XLON	00431088553TRLO1
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30 October 2026 14:52:25	331	720.0000	XLON	00431089054TRLO1
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30 October 2026 15:32:56	61	718.5000	XLON	00431090792TRLO1
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30 October 2026 16:08:52	60	719.0000	XLON	00431092314TRLO1
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30 October 2026 16:09:35	107	717.0000	XLON	00431092347TRLO1

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02 November 2026 09:48:31	70	723.0000	XLON	00431372907TRLO1
02 November 2026 09:48:31	38	723.0000	XLON	00431372908TRLO1
02 November 2026 10:00:31	67	724.5000	XLON	00431379637TRLO1
02 November 2026 10:00:31	42	724.5000	XLON	00431379638TRLO1
02 November 2026 10:00:31	13	724.5000	XLON	00431379639TRLO1
02 November 2026 10:00:31	110	723.5000	XLON	00431379641TRLO1
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02 November 2026 10:00:31	140	727.0000	XLON	00431379643TRLO1
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02 November 2026 10:00:59	347	723.5000	XLON	00431379657TRLO1
02 November 2026 10:00:59	123	723.5000	XLON	00431379658TRLO1
02 November 2026 10:00:59	33	723.5000	XLON	00431379659TRLO1
02 November 2026 10:10:02	110	723.5000	XLON	00431379856TRLO1
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02 November 2026 10:11:47	67	721.5000	XLON	00431379967TRLO1
02 November 2026 10:18:52	73	721.5000	XLON	00431380135TRLO1
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02 November 2026 10:23:20	34	724.0000	XLON	00431380331TRLO1
02 November 2026 10:24:14	66	722.0000	XLON	00431380354TRLO1
02 November 2026 10:24:14	44	722.0000	XLON	00431380355TRLO1
02 November 2026 10:30:15	71	721.0000	XLON	00431380544TRLO1
02 November 2026 10:32:17	115	721.5000	XLON	00431380927TRLO1
02 November 2026 10:36:15	113	721.0000	XLON	00431381361TRLO1
02 November 2026 10:50:42	100	724.5000	XLON	00431381837TRLO1
02 November 2026 10:54:56	148	725.0000	XLON	00431381937TRLO1
02 November 2026 10:54:56	86	725.0000	XLON	00431381938TRLO1
02 November 2026 10:54:56	217	725.0000	XLON	00431381939TRLO1
02 November 2026 10:54:56	104	725.0000	XLON	00431381940TRLO1
02 November 2026 10:54:56	152	725.0000	XLON	00431381941TRLO1
02 November 2026 10:54:56	152	725.0000	XLON	00431381943TRLO1
02 November 2026 10:54:56	148	725.0000	XLON	00431381944TRLO1
02 November 2026 11:12:40	113	722.5000	XLON	00431382374TRLO1
02 November 2026 11:24:22	103	724.0000	XLON	00431382591TRLO1
02 November 2026 11:30:13	115	721.0000	XLON	00431382699TRLO1
02 November 2026 11:30:22	116	721.5000	XLON	00431382713TRLO1
02 November 2026 11:30:29	113	722.0000	XLON	00431382735TRLO1
02 November 2026 11:41:02	90	726.0000	XLON	00431382935TRLO1
02 November 2026 11:41:02	119	726.0000	XLON	00431382936TRLO1
02 November 2026 11:44:28	115	724.0000	XLON	00431383020TRLO1
02 November 2026 11:50:31	319	723.5000	XLON	00431383196TRLO1
02 November 2026 11:52:06	229	722.0000	XLON	00431383221TRLO1
02 November 2026 11:54:19	231	722.0000	XLON	00431383278TRLO1
02 November 2026 12:01:38	114	721.0000	XLON	00431383500TRLO1
02 November 2026 12:03:18	148	723.0000	XLON	00431383586TRLO1
02 November 2026 12:03:18	148	723.0000	XLON	00431383587TRLO1
02 November 2026 12:03:18	148	723.0000	XLON	00431383588TRLO1
02 November 2026 12:03:18	17	723.0000	XLON	00431383591TRLO1
02 November 2026 12:03:18	147	723.0000	XLON	00431383592TRLO1
02 November 2026 12:03:56	113	721.0000	XLON	00431383599TRLO1
02 November 2026 12:04:02	116	721.5000	XLON	00431383608TRLO1
02 November 2026 12:04:05	238	725.5000	XLON	00431383614TRLO1
02 November 2026 12:04:05	107	725.0000	XLON	00431383616TRLO1
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02 November 2026 12:16:08	116	721.5000	XLON	00431383872TRLO1
02 November 2026 12:18:20	240	725.0000	XLON	00431383917TRLO1
02 November 2026 12:18:20	344	725.0000	XLON	00431383918TRLO1
02 November 2026 12:18:20	344	725.0000	XLON	00431383923TRLO1
02 November 2026 12:18:20	344	725.0000	XLON	00431383924TRLO1
02 November 2026 12:18:20	344	725.0000	XLON	00431383928TRLO1
02 November 2026 12:18:20	344	725.0000	XLON	00431383929TRLO1
02 November 2026 12:18:20	344	725.0000	XLON	00431383930TRLO1
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02 November 2026 12:18:21	344	725.0000	XLON	00431383935TRLO1
02 November 2026 12:18:21	344	725.0000	XLON	00431383939TRLO1
02 November 2026 12:18:21	344	725.0000	XLON	00431383940TRLO1
02 November 2026 12:18:21	344	725.0000	XLON	00431383941TRLO1
02 November 2026 12:18:21	344	725.0000	XLON	00431383944TRLO1
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02 November 2026 12:18:21	344	725.0000	XLON	00431383952TRLO1

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02 November 2026 12:18:21	344	725.0000	XLON	00431383959TRLO1
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02 November 2026 12:18:21	344	725.0000	XLON	00431383975TRLO1
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02 November 2026 12:20:25	114	724.5000	XLON	00431384068TRLO1
02 November 2026 12:26:34	108	724.5000	XLON	00431384200TRLO1
02 November 2026 12:33:56	112	724.5000	XLON	00431384479TRLO1
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02 November 2026 12:41:53	109	724.0000	XLON	00431384793TRLO1
02 November 2026 12:45:09	115	724.0000	XLON	00431384873TRLO1
02 November 2026 12:45:15	115	724.0000	XLON	00431384877TRLO1
02 November 2026 12:45:20	107	724.0000	XLON	00431384880TRLO1
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02 November 2026 12:49:39	34	723.5000	XLON	00431384989TRLO1
02 November 2026 12:53:27	113	723.0000	XLON	00431385036TRLO1
02 November 2026 12:57:47	110	723.0000	XLON	00431385093TRLO1
02 November 2026 12:57:51	107	723.0000	XLON	00431385094TRLO1
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02 November 2026 13:17:34	108	724.5000	XLON	00431385539TRLO1
02 November 2026 13:17:34	108	724.5000	XLON	00431385540TRLO1
02 November 2026 13:54:24	218	728.5000	XLON	00431387224TRLO1
02 November 2026 13:54:24	201	728.5000	XLON	00431387225TRLO1
02 November 2026 13:54:24	80	728.5000	XLON	00431387226TRLO1
02 November 2026 13:54:24	72	729.0000	XLON	00431387227TRLO1
02 November 2026 13:54:24	221	729.0000	XLON	00431387229TRLO1
02 November 2026 13:54:24	214	726.5000	XLON	00431387230TRLO1
02 November 2026 14:06:28	223	729.0000	XLON	00431387603TRLO1
02 November 2026 14:06:50	107	726.5000	XLON	00431387618TRLO1
02 November 2026 14:34:02	111	726.0000	XLON	00431388601TRLO1
02 November 2026 14:44:21	112	726.5000	XLON	00431389445TRLO1
02 November 2026 14:46:22	150	729.0000	XLON	00431389713TRLO1
02 November 2026 14:46:22	150	729.0000	XLON	00431389715TRLO1
02 November 2026 14:46:22	110	729.0000	XLON	00431389716TRLO1
02 November 2026 14:48:15	107	728.0000	XLON	00431389893TRLO1
02 November 2026 14:51:22	109	727.0000	XLON	00431390189TRLO1
02 November 2026 14:51:22	108	727.0000	XLON	00431390190TRLO1
02 November 2026 14:51:22	108	727.0000	XLON	00431390191TRLO1
02 November 2026 14:51:32	330	728.0000	XLON	00431390208TRLO1
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02 November 2026 14:53:34	217	727.5000	XLON	00431390306TRLO1
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02 November 2026 14:56:50	75	727.5000	XLON	00431390508TRLO1
02 November 2026 14:57:19	12	728.0000	XLON	00431390530TRLO1
02 November 2026 14:57:19	209	728.0000	XLON	00431390531TRLO1
02 November 2026 14:57:19	15	728.5000	XLON	00431390533TRLO1
02 November 2026 14:57:19	217	728.0000	XLON	00431390539TRLO1
02 November 2026 14:57:19	194	728.0000	XLON	00431390540TRLO1
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02 November 2026 14:57:19	344	728.0000	XLON	00431390546TRLO1
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02 November 2026 14:57:19	344	728.0000	XLON	00431390550TRLO1
02 November 2026 14:57:19	344	728.0000	XLON	00431390554TRLO1
02 November 2026 14:57:19	289	728.0000	XLON	00431390555TRLO1
02 November 2026 14:57:23	164	727.5000	XLON	00431390560TRLO1
02 November 2026 14:57:23	56	727.5000	XLON	00431390561TRLO1
02 November 2026 14:57:23	164	727.5000	XLON	00431390562TRLO1
02 November 2026 14:57:51	112	726.0000	XLON	00431390578TRLO1
02 November 2026 14:57:51	115	726.0000	XLON	00431390579TRLO1

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02 November 2026 15:21:48	115	727.0000	XLON	00431391813TRLO1
02 November 2026 15:24:32	116	727.0000	XLON	00431392009TRLO1
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02 November 2026 15:24:35	55	726.5000	XLON	00431392050TRLO1
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02 November 2026 15:47:26	108	728.0000	XLON	00431393732TRLO1
02 November 2026 15:49:54	109	728.0000	XLON	00431393808TRLO1
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