

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
15 September 2026 08:15:39	123	625.0000	XLON	00420389817TRLO1
15 September 2026 08:17:30	124	624.5000	XLON	00420392684TRLO1
15 September 2026 08:19:20	4	624.0000	XLON	00420395784TRLO1
15 September 2026 08:19:20	119	624.0000	XLON	00420395785TRLO1
15 September 2026 08:21:11	123	623.5000	XLON	00420399409TRLO1
15 September 2026 08:23:00	123	623.0000	XLON	00420402313TRLO1
15 September 2026 08:24:50	123	623.0000	XLON	00420405192TRLO1
15 September 2026 08:26:47	27	621.5000	XLON	00420408403TRLO1
15 September 2026 08:26:47	96	621.5000	XLON	00420408404TRLO1
15 September 2026 08:28:45	123	619.0000	XLON	00420412229TRLO1
15 September 2026 08:30:44	123	619.0000	XLON	00420416610TRLO1
15 September 2026 08:32:42	120	617.0000	XLON	00420420407TRLO1
15 September 2026 08:32:42	123	609.0000	XLON	00420420408TRLO1
15 September 2026 08:32:42	2	602.0000	XLON	00420420409TRLO1
15 September 2026 08:32:42	132	602.0000	XLON	00420420410TRLO1
15 September 2026 08:32:45	126	601.5000	XLON	00420420507TRLO1
15 September 2026 08:32:45	130	600.0000	XLON	00420420508TRLO1
15 September 2026 08:32:45	131	600.0000	XLON	00420420509TRLO1
15 September 2026 08:38:31	134	604.5000	XLON	00420430913TRLO1
15 September 2026 08:38:31	135	604.0000	XLON	00420430914TRLO1
15 September 2026 08:43:43	91	601.5000	XLON	00420442954TRLO1
15 September 2026 08:49:40	75	605.0000	XLON	00420449878TRLO1
15 September 2026 08:55:15	127	603.5000	XLON	00420454689TRLO1
15 September 2026 08:56:02	314	603.5000	XLON	00420455254TRLO1
15 September 2026 08:58:05	125	603.5000	XLON	00420457445TRLO1
15 September 2026 08:59:45	125	602.5000	XLON	00420458744TRLO1
15 September 2026 09:20:14	217	603.5000	XLON	00420476872TRLO1
15 September 2026 09:20:16	187	606.5000	XLON	00420476906TRLO1
15 September 2026 09:20:16	4	606.5000	XLON	00420476907TRLO1
15 September 2026 09:20:16	11	606.5000	XLON	00420476908TRLO1
15 September 2026 09:20:16	129	605.0000	XLON	00420476909TRLO1
15 September 2026 09:21:04	5	604.0000	XLON	00420477697TRLO1
15 September 2026 09:21:04	124	604.0000	XLON	00420477698TRLO1
15 September 2026 09:21:43	132	604.5000	XLON	00420478361TRLO1
15 September 2026 09:21:45	135	604.0000	XLON	00420478382TRLO1
15 September 2026 09:21:55	124	604.0000	XLON	00420478566TRLO1
15 September 2026 09:24:17	134	605.0000	XLON	00420480866TRLO1
15 September 2026 09:24:24	127	604.5000	XLON	00420481012TRLO1
15 September 2026 09:32:13	48	606.0000	XLON	00420489623TRLO1
15 September 2026 09:32:52	130	606.0000	XLON	00420490918TRLO1
15 September 2026 09:41:09	389	612.5000	XLON	00420499282TRLO1
15 September 2026 09:44:41	10	611.5000	XLON	00420502387TRLO1
15 September 2026 09:44:41	125	611.5000	XLON	00420502388TRLO1
15 September 2026 09:44:41	135	611.5000	XLON	00420502389TRLO1
15 September 2026 09:45:03	265	611.5000	XLON	00420502671TRLO1
15 September 2026 10:01:22	31	610.0000	XLON	00420517733TRLO1
15 September 2026 10:16:48	128	611.0000	XLON	00420535011TRLO1
15 September 2026 10:34:15	132	613.0000	XLON	00420553645TRLO1
15 September 2026 11:09:43	133	611.5000	XLON	00420564183TRLO1
15 September 2026 11:51:39	183	617.0000	XLON	00420566454TRLO1
15 September 2026 11:51:39	125	617.0000	XLON	00420566455TRLO1
15 September 2026 13:11:34	261	616.0000	XLON	00420569237TRLO1
15 September 2026 13:41:26	1	618.0000	XLON	00420570184TRLO1
15 September 2026 13:41:26	252	616.5000	XLON	00420570185TRLO1
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15 September 2026 14:32:00	135	614.5000	XLON	00420572291TRLO1
15 September 2026 14:35:38	384	612.5000	XLON	00420572561TRLO1
15 September 2026 15:08:16	9	613.5000	XLON	00420574823TRLO1

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15 September 2026 15:17:10	129	612.5000	XLON	00420575462TRLO1
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15 September 2026 15:25:16	129	611.5000	XLON	00420575920TRLO1
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15 September 2026 15:28:50	213	611.5000	XLON	00420576100TRLO1
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15 September 2026 15:51:06	130	610.0000	XLON	00420577827TRLO1
15 September 2026 16:08:03	131	611.5000	XLON	00420579128TRLO1
15 September 2026 16:12:54	134	611.0000	XLON	00420579582TRLO1
15 September 2026 16:12:54	133	611.0000	XLON	00420579583TRLO1
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16 September 2026 08:13:29	24	615.5000	XLON	00420905254TRLO1
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16 September 2026 08:19:07	8	617.5000	XLON	00420912303TRLO1
16 September 2026 08:19:07	26	617.5000	XLON	00420912304TRLO1
16 September 2026 08:19:07	8	617.5000	XLON	00420912305TRLO1
16 September 2026 08:19:07	128	618.0000	XLON	00420912306TRLO1
16 September 2026 08:21:08	401	617.5000	XLON	00420914840TRLO1
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16 September 2026 08:30:40	131	616.0000	XLON	00420929151TRLO1
16 September 2026 08:32:12	122	615.5000	XLON	00420931498TRLO1
16 September 2026 08:43:38	135	616.0000	XLON	00420948294TRLO1
16 September 2026 08:43:38	405	616.5000	XLON	00420948295TRLO1
16 September 2026 08:43:42	58	616.0000	XLON	00420948370TRLO1
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16 September 2026 08:59:14	15	617.5000	XLON	00420979795TRLO1
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16 September 2026 08:59:14	15	617.5000	XLON	00420979798TRLO1

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16 September 2026 09:27:16	135	616.0000	XLON	00421021465TRLO1
16 September 2026 09:35:46	121	616.0000	XLON	00421033570TRLO1
16 September 2026 09:35:46	14	616.0000	XLON	00421033571TRLO1
16 September 2026 09:38:14	83	616.0000	XLON	00421037297TRLO1
16 September 2026 09:38:14	52	616.0000	XLON	00421037298TRLO1
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16 September 2026 10:55:55	322	619.5000	XLON	00421149431TRLO1
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16 September 2026 10:56:09	260	621.0000	XLON	00421149515TRLO1
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16 September 2026 11:06:42	106	621.5000	XLON	00421150763TRLO1
16 September 2026 11:09:01	130	621.0000	XLON	00421150825TRLO1
16 September 2026 11:16:40	22	621.0000	XLON	00421151007TRLO1
16 September 2026 11:18:38	106	621.0000	XLON	00421151039TRLO1
16 September 2026 11:18:38	127	621.0000	XLON	00421151040TRLO1
16 September 2026 11:33:01	125	622.0000	XLON	00421151869TRLO1
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16 September 2026 12:45:32	81	625.0000	XLON	00421153771TRLO1
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16 September 2026 13:44:16	222	629.0000	XLON	00421155320TRLO1
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16 September 2026 13:52:24	247	632.0000	XLON	00421155737TRLO1
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16 September 2026 14:44:51	145	629.5000	XLON	00421159326TRLO1
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16 September 2026 14:44:53	263	628.5000	XLON	00421159331TRLO1
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16 September 2026 15:05:17	271	626.5000	XLON	00421160628TRLO1
16 September 2026 15:05:18	270	626.0000	XLON	00421160630TRLO1
16 September 2026 15:06:59	399	625.5000	XLON	00421160697TRLO1
16 September 2026 15:06:59	6	625.5000	XLON	00421160698TRLO1
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17 September 2026 08:05:08	120	635.0000	XLON	00421618228TRLO1
17 September 2026 08:06:34	121	635.0000	XLON	00421620025TRLO1
17 September 2026 08:07:59	120	635.0000	XLON	00421621610TRLO1
17 September 2026 08:09:23	120	635.0000	XLON	00421623677TRLO1
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17 September 2026 08:16:32	120	635.0000	XLON	00421633796TRLO1
17 September 2026 08:18:25	120	634.5000	XLON	00421637208TRLO1
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17 September 2026 08:22:07	120	632.5000	XLON	00421642216TRLO1
17 September 2026 08:22:07	120	623.0000	XLON	00421642218TRLO1
17 September 2026 08:24:14	129	619.0000	XLON	00421644911TRLO1
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17 September 2026 08:59:15	264	631.0000	XLON	00421698706TRLO1
17 September 2026 08:59:40	72	634.0000	XLON	00421699446TRLO1
17 September 2026 09:01:18	132	631.0000	XLON	00421702582TRLO1
17 September 2026 09:01:19	68	631.5000	XLON	00421702620TRLO1
17 September 2026 09:01:19	155	631.5000	XLON	00421702621TRLO1
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17 September 2026 09:05:29	44	633.5000	XLON	00421709540TRLO1
17 September 2026 09:07:20	182	635.0000	XLON	00421712132TRLO1
17 September 2026 09:07:20	144	635.0000	XLON	00421712133TRLO1
17 September 2026 09:07:22	249	632.5000	XLON	00421712191TRLO1
17 September 2026 09:11:04	127	631.5000	XLON	00421717600TRLO1
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17 September 2026 10:16:57	124	627.5000	XLON	00421819072TRLO1
17 September 2026 10:18:31	161	629.0000	XLON	00421821682TRLO1
17 September 2026 10:18:33	122	627.5000	XLON	00421821739TRLO1
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17 September 2026 10:19:09	130	628.0000	XLON	00421822510TRLO1
17 September 2026 10:19:39	130	627.5000	XLON	00421823127TRLO1
17 September 2026 10:19:45	635	627.0000	XLON	00421823243TRLO1
17 September 2026 10:20:54	153	627.5000	XLON	00421824684TRLO1
17 September 2026 10:20:54	147	627.5000	XLON	00421824685TRLO1
17 September 2026 10:20:54	330	627.5000	XLON	00421824686TRLO1
17 September 2026 10:24:07	5	627.5000	XLON	00421828945TRLO1
17 September 2026 10:24:07	119	627.5000	XLON	00421828946TRLO1
17 September 2026 10:34:33	248	627.5000	XLON	00421845574TRLO1
17 September 2026 11:01:27	236	628.0000	XLON	00421868072TRLO1
17 September 2026 11:01:27	1	628.0000	XLON	00421868073TRLO1
17 September 2026 11:01:27	125	627.0000	XLON	00421868074TRLO1
17 September 2026 11:07:11	114	628.0000	XLON	00421868192TRLO1
17 September 2026 11:07:11	88	628.0000	XLON	00421868193TRLO1
17 September 2026 11:07:11	93	628.0000	XLON	00421868194TRLO1

17 September 2026 11:07:11	216	628.0000	XLON	00421868195TRLO1
17 September 2026 11:07:59	251	628.5000	XLON	00421868214TRLO1
17 September 2026 11:07:59	259	627.5000	XLON	00421868215TRLO1
17 September 2026 11:12:33	97	628.0000	XLON	00421868422TRLO1
17 September 2026 11:12:33	85	628.0000	XLON	00421868423TRLO1
17 September 2026 11:12:33	57	628.0000	XLON	00421868424TRLO1
17 September 2026 11:16:05	160	628.0000	XLON	00421868511TRLO1
17 September 2026 11:16:40	130	627.5000	XLON	00421868521TRLO1
17 September 2026 12:18:08	69	631.0000	XLON	00421870706TRLO1
17 September 2026 12:18:08	81	631.0000	XLON	00421870707TRLO1
17 September 2026 12:18:08	196	631.0000	XLON	00421870708TRLO1
17 September 2026 12:18:44	127	630.0000	XLON	00421870722TRLO1
17 September 2026 12:21:35	152	630.5000	XLON	00421870767TRLO1
17 September 2026 12:22:24	11	630.5000	XLON	00421870771TRLO1
17 September 2026 12:22:56	41	630.5000	XLON	00421870778TRLO1
17 September 2026 12:23:37	216	630.0000	XLON	00421870787TRLO1
17 September 2026 12:48:03	131	629.0000	XLON	00421871368TRLO1
17 September 2026 12:50:28	237	629.0000	XLON	00421871527TRLO1
17 September 2026 13:05:24	259	631.0000	XLON	00421872064TRLO1
17 September 2026 13:05:24	259	630.5000	XLON	00421872065TRLO1
17 September 2026 13:06:53	255	631.0000	XLON	00421872125TRLO1
17 September 2026 13:16:43	129	631.5000	XLON	00421872519TRLO1
17 September 2026 13:16:43	83	631.5000	XLON	00421872520TRLO1
17 September 2026 13:16:43	168	631.5000	XLON	00421872521TRLO1
17 September 2026 13:16:43	252	631.5000	XLON	00421872522TRLO1
17 September 2026 13:16:43	16	631.5000	XLON	00421872523TRLO1
17 September 2026 13:16:43	112	631.5000	XLON	00421872524TRLO1
17 September 2026 13:16:43	372	630.5000	XLON	00421872525TRLO1
17 September 2026 13:16:43	372	630.0000	XLON	00421872526TRLO1
17 September 2026 13:27:17	169	631.5000	XLON	00421872985TRLO1
17 September 2026 13:27:32	391	631.5000	XLON	00421872998TRLO1
17 September 2026 13:27:52	303	631.0000	XLON	00421873014TRLO1
17 September 2026 13:32:27	504	632.5000	XLON	00421873214TRLO1
17 September 2026 13:36:57	484	631.5000	XLON	00421873345TRLO1
17 September 2026 13:36:57	121	631.5000	XLON	00421873346TRLO1
17 September 2026 13:36:57	121	631.5000	XLON	00421873347TRLO1
17 September 2026 13:36:57	121	631.5000	XLON	00421873348TRLO1
17 September 2026 13:36:57	121	631.5000	XLON	00421873349TRLO1
17 September 2026 13:36:57	121	631.5000	XLON	00421873350TRLO1
17 September 2026 13:36:57	248	631.5000	XLON	00421873351TRLO1
17 September 2026 13:36:57	284	631.5000	XLON	00421873352TRLO1
17 September 2026 13:42:43	250	632.0000	XLON	00421873523TRLO1
17 September 2026 13:42:43	54	632.0000	XLON	00421873524TRLO1
17 September 2026 13:42:43	227	632.0000	XLON	00421873525TRLO1
17 September 2026 13:44:54	124	632.0000	XLON	00421873648TRLO1
17 September 2026 13:47:01	94	632.0000	XLON	00421873785TRLO1
17 September 2026 13:47:01	30	632.0000	XLON	00421873786TRLO1
17 September 2026 13:49:09	16	632.0000	XLON	00421873876TRLO1
17 September 2026 13:49:25	124	631.5000	XLON	00421873883TRLO1
17 September 2026 14:04:56	124	631.0000	XLON	00421874254TRLO1
17 September 2026 14:13:04	123	629.5000	XLON	00421874464TRLO1
17 September 2026 14:13:04	123	629.5000	XLON	00421874465TRLO1
17 September 2026 14:13:04	122	629.5000	XLON	00421874466TRLO1
17 September 2026 14:35:06	228	629.5000	XLON	00421875342TRLO1
17 September 2026 14:35:06	233	629.5000	XLON	00421875343TRLO1
17 September 2026 14:35:06	387	628.5000	XLON	00421875344TRLO1
17 September 2026 14:56:15	482	628.5000	XLON	00421876572TRLO1
17 September 2026 15:03:39	377	628.5000	XLON	00421876891TRLO1
17 September 2026 15:34:03	242	631.0000	XLON	00421879551TRLO1
17 September 2026 15:34:03	120	631.0000	XLON	00421879552TRLO1
17 September 2026 15:34:03	121	631.0000	XLON	00421879553TRLO1
17 September 2026 15:34:03	121	631.0000	XLON	00421879554TRLO1
17 September 2026 15:46:46	125	630.5000	XLON	00421880773TRLO1
17 September 2026 15:56:50	127	629.5000	XLON	00421881349TRLO1
17 September 2026 15:56:50	127	629.5000	XLON	00421881350TRLO1
17 September 2026 16:05:26	129	628.5000	XLON	00421882056TRLO1
18 September 2026 13:45:04	131	623.5000	XLON	00422212395TRLO1
18 September 2026 13:45:10	85	622.5000	XLON	00422212397TRLO1
18 September 2026 13:46:22	43	622.0000	XLON	00422212473TRLO1
18 September 2026 13:46:22	85	622.0000	XLON	00422212474TRLO1
18 September 2026 13:50:36	126	621.0000	XLON	00422212612TRLO1

18 September 2026 13:55:12	158	622.5000	XLON	00422212727TRLO1
18 September 2026 13:55:13	187	622.5000	XLON	00422212729TRLO1
18 September 2026 13:55:24	121	622.0000	XLON	00422212732TRLO1
18 September 2026 13:59:21	122	621.5000	XLON	00422212931TRLO1
18 September 2026 14:04:51	127	621.0000	XLON	00422213272TRLO1
18 September 2026 14:06:15	251	621.0000	XLON	00422213306TRLO1
18 September 2026 14:06:15	60	621.0000	XLON	00422213307TRLO1
18 September 2026 14:08:15	37	621.5000	XLON	00422213388TRLO1
18 September 2026 14:08:15	164	621.5000	XLON	00422213389TRLO1
18 September 2026 14:11:01	57	620.5000	XLON	00422213521TRLO1
18 September 2026 14:15:30	65	620.5000	XLON	00422213694TRLO1
18 September 2026 14:15:30	20	620.5000	XLON	00422213695TRLO1
18 September 2026 14:18:21	122	622.0000	XLON	00422213748TRLO1
18 September 2026 14:28:56	120	622.5000	XLON	00422214005TRLO1
18 September 2026 14:31:52	120	621.5000	XLON	00422214160TRLO1
18 September 2026 14:58:02	431	620.5000	XLON	00422216052TRLO1
18 September 2026 14:58:02	92	620.5000	XLON	00422216053TRLO1
18 September 2026 14:58:56	122	620.0000	XLON	00422216100TRLO1
18 September 2026 15:18:14	122	619.5000	XLON	00422216932TRLO1
18 September 2026 15:31:36	130	619.0000	XLON	00422217511TRLO1
18 September 2026 15:31:37	158	619.0000	XLON	00422217516TRLO1
18 September 2026 15:31:37	74	619.0000	XLON	00422217517TRLO1
18 September 2026 15:31:37	131	618.0000	XLON	00422217518TRLO1
18 September 2026 15:58:02	125	617.0000	XLON	00422218593TRLO1
18 September 2026 15:58:02	120	616.5000	XLON	00422218594TRLO1
18 September 2026 16:11:53	124	616.5000	XLON	00422219163TRLO1
21 September 2026 08:41:15	69	622.0000	XLON	00422306215TRLO1
21 September 2026 08:41:16	129	621.0000	XLON	00422306224TRLO1
21 September 2026 08:41:17	100	623.5000	XLON	00422306228TRLO1
21 September 2026 08:41:17	231	623.5000	XLON	00422306229TRLO1
21 September 2026 08:41:17	130	621.5000	XLON	00422306230TRLO1
21 September 2026 09:05:44	91	624.5000	XLON	00422319697TRLO1
21 September 2026 09:05:44	257	624.5000	XLON	00422319698TRLO1
21 September 2026 09:25:03	6	623.0000	XLON	00422331592TRLO1
21 September 2026 09:43:24	129	624.0000	XLON	00422342903TRLO1
21 September 2026 09:43:52	100	626.5000	XLON	00422343064TRLO1
21 September 2026 11:12:04	125	634.0000	XLON	00422406750TRLO1
21 September 2026 11:12:05	127	633.5000	XLON	00422406753TRLO1
21 September 2026 11:12:05	127	633.0000	XLON	00422406754TRLO1
21 September 2026 11:12:05	126	633.0000	XLON	00422406755TRLO1
21 September 2026 11:13:24	57	634.5000	XLON	00422406773TRLO1
21 September 2026 11:40:21	123	639.5000	XLON	00422407947TRLO1
21 September 2026 11:43:27	129	640.0000	XLON	00422408059TRLO1
21 September 2026 11:43:27	132	640.0000	XLON	00422408060TRLO1
21 September 2026 11:43:27	7	640.0000	XLON	00422408061TRLO1
21 September 2026 11:43:27	600	640.0000	XLON	00422408062TRLO1
21 September 2026 11:43:27	60	640.0000	XLON	00422408063TRLO1
21 September 2026 11:43:27	33	640.5000	XLON	00422408064TRLO1
21 September 2026 11:43:27	63	640.0000	XLON	00422408065TRLO1
21 September 2026 11:48:13	132	641.5000	XLON	00422408166TRLO1
21 September 2026 11:48:13	132	641.5000	XLON	00422408167TRLO1
21 September 2026 11:48:13	132	641.5000	XLON	00422408168TRLO1
21 September 2026 11:48:13	190	642.0000	XLON	00422408169TRLO1
21 September 2026 11:48:13	62	642.0000	XLON	00422408170TRLO1
21 September 2026 11:48:13	49	642.0000	XLON	00422408171TRLO1
21 September 2026 11:48:13	95	642.0000	XLON	00422408172TRLO1
21 September 2026 11:48:13	190	642.0000	XLON	00422408173TRLO1
21 September 2026 11:48:13	61	642.0000	XLON	00422408174TRLO1
21 September 2026 11:58:18	124	642.0000	XLON	00422408405TRLO1
21 September 2026 12:05:03	125	642.0000	XLON	00422408590TRLO1
21 September 2026 12:17:09	121	640.5000	XLON	00422408921TRLO1
21 September 2026 12:32:41	121	639.5000	XLON	00422409256TRLO1
21 September 2026 12:33:10	121	640.0000	XLON	00422409261TRLO1
21 September 2026 12:35:38	123	638.0000	XLON	00422409300TRLO1
21 September 2026 12:35:38	123	638.0000	XLON	00422409301TRLO1
21 September 2026 12:36:11	234	638.0000	XLON	00422409308TRLO1
21 September 2026 12:36:11	70	638.0000	XLON	00422409309TRLO1
21 September 2026 12:45:19	63	637.0000	XLON	00422409508TRLO1
21 September 2026 13:20:05	258	637.5000	XLON	00422410517TRLO1
21 September 2026 13:20:44	123	636.5000	XLON	00422410538TRLO1
21 September 2026 14:50:36	59	637.5000	XLON	00422413946TRLO1

21 September 2026 14:50:36	109	637.5000	XLON	00422413947TRLO1
21 September 2026 14:50:36	59	637.0000	XLON	00422413948TRLO1
21 September 2026 14:51:03	129	636.0000	XLON	00422413961TRLO1
21 September 2026 15:18:20	74	639.0000	XLON	00422414732TRLO1
21 September 2026 15:18:20	215	639.0000	XLON	00422414733TRLO1
21 September 2026 15:24:40	128	638.0000	XLON	00422415247TRLO1
21 September 2026 15:36:40	122	637.5000	XLON	00422415859TRLO1
21 September 2026 15:56:30	128	637.5000	XLON	00422416693TRLO1
21 September 2026 15:56:31	130	636.5000	XLON	00422416694TRLO1
21 September 2026 16:17:38	132	637.0000	XLON	00422418289TRLO1
21 September 2026 16:17:38	43	637.0000	XLON	00422418290TRLO1