

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
17 August 2026 08:03:22	86	863.0000	XLON	00413985233TRLO1
17 August 2026 08:03:22	87	860.5000	XLON	00413985234TRLO1
17 August 2026 08:03:22	88	857.5000	XLON	00413985235TRLO1
17 August 2026 08:09:38	98	862.5000	XLON	00413987816TRLO1
17 August 2026 08:10:02	94	858.0000	XLON	00413987931TRLO1
17 August 2026 08:10:02	94	857.5000	XLON	00413987932TRLO1
17 August 2026 08:16:08	175	862.0000	XLON	00413990589TRLO1
17 August 2026 08:16:18	90	861.0000	XLON	00413990648TRLO1
17 August 2026 08:16:18	94	861.0000	XLON	00413990649TRLO1
17 August 2026 08:20:03	70	863.5000	XLON	00413992791TRLO1
17 August 2026 08:21:51	173	865.0000	XLON	00413993847TRLO1
17 August 2026 08:21:51	87	865.0000	XLON	00413993848TRLO1
17 August 2026 08:21:53	133	865.0000	XLON	00413993857TRLO1
17 August 2026 08:21:53	180	865.0000	XLON	00413993858TRLO1
17 August 2026 08:21:55	95	865.0000	XLON	00413993888TRLO1
17 August 2026 08:21:55	112	865.0000	XLON	00413993889TRLO1
17 August 2026 08:21:55	160	865.0000	XLON	00413993890TRLO1
17 August 2026 08:21:57	112	865.0000	XLON	00413993904TRLO1
17 August 2026 08:26:33	91	863.0000	XLON	00413996082TRLO1
17 August 2026 08:26:33	93	863.0000	XLON	00413996083TRLO1
17 August 2026 08:26:44	91	863.0000	XLON	00413996185TRLO1
17 August 2026 08:26:44	91	863.0000	XLON	00413996186TRLO1
17 August 2026 08:26:44	91	863.0000	XLON	00413996187TRLO1
17 August 2026 08:34:53	82	866.5000	XLON	00413999870TRLO1
17 August 2026 08:34:53	13	866.5000	XLON	00413999871TRLO1
17 August 2026 08:34:53	100	866.5000	XLON	00413999872TRLO1
17 August 2026 08:34:53	94	865.0000	XLON	00413999874TRLO1
17 August 2026 08:41:20	95	864.0000	XLON	00414003117TRLO1
17 August 2026 08:41:22	163	864.0000	XLON	00414003142TRLO1
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17 August 2026 08:48:41	12	863.5000	XLON	00414007432TRLO1
17 August 2026 08:48:41	88	861.5000	XLON	00414007433TRLO1
17 August 2026 08:55:05	153	861.5000	XLON	00414011768TRLO1
17 August 2026 08:55:05	186	862.0000	XLON	00414011769TRLO1
17 August 2026 08:55:05	95	862.0000	XLON	00414011770TRLO1
17 August 2026 08:55:05	90	861.0000	XLON	00414011771TRLO1
17 August 2026 08:55:40	161	861.0000	XLON	00414012145TRLO1
17 August 2026 08:55:40	49	861.0000	XLON	00414012146TRLO1
17 August 2026 09:01:55	177	861.0000	XLON	00414016411TRLO1
17 August 2026 09:01:55	87	859.5000	XLON	00414016412TRLO1
17 August 2026 09:02:40	93	859.5000	XLON	00414016903TRLO1
17 August 2026 09:02:40	26	859.5000	XLON	00414016904TRLO1
17 August 2026 09:02:40	50	859.5000	XLON	00414016905TRLO1
17 August 2026 09:02:40	93	859.5000	XLON	00414016906TRLO1
17 August 2026 09:02:40	93	859.5000	XLON	00414016907TRLO1
17 August 2026 09:02:40	93	859.5000	XLON	00414016908TRLO1
17 August 2026 09:02:40	93	859.5000	XLON	00414016909TRLO1
17 August 2026 09:02:40	93	859.5000	XLON	00414016910TRLO1
17 August 2026 09:20:25	173	859.5000	XLON	00414029182TRLO1
17 August 2026 09:25:22	38	860.5000	XLON	00414034929TRLO1
17 August 2026 09:25:22	47	860.5000	XLON	00414034930TRLO1
17 August 2026 09:25:23	43	860.5000	XLON	00414034942TRLO1
17 August 2026 09:25:23	95	859.0000	XLON	00414034943TRLO1
17 August 2026 10:09:38	29	861.0000	XLON	00414070913TRLO1
17 August 2026 10:12:18	269	862.0000	XLON	00414074009TRLO1
17 August 2026 10:12:18	43	862.0000	XLON	00414074010TRLO1
17 August 2026 10:19:17	251	864.5000	XLON	00414082675TRLO1
17 August 2026 10:19:17	26	864.5000	XLON	00414082676TRLO1
17 August 2026 10:20:46	147	864.5000	XLON	00414084343TRLO1
17 August 2026 10:21:57	95	863.0000	XLON	00414085406TRLO1

17 August 2026 10:22:02	173	863.0000	XLON	00414085544TRLO1
17 August 2026 10:22:02	44	863.0000	XLON	00414085545TRLO1
17 August 2026 10:38:28	122	862.5000	XLON	00414103087TRLO1
17 August 2026 10:38:28	66	862.5000	XLON	00414103088TRLO1
17 August 2026 10:38:28	82	862.5000	XLON	00414103089TRLO1
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17 August 2026 10:38:58	21	863.5000	XLON	00414103581TRLO1
17 August 2026 10:38:58	60	863.5000	XLON	00414103582TRLO1
17 August 2026 10:38:58	47	863.5000	XLON	00414103583TRLO1
17 August 2026 10:44:28	144	864.0000	XLON	00414108757TRLO1
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17 August 2026 11:48:22	273	858.0000	XLON	00414122635TRLO1
17 August 2026 11:48:22	109	859.0000	XLON	00414122636TRLO1
17 August 2026 11:48:26	78	858.0000	XLON	00414122641TRLO1
17 August 2026 11:50:10	37	858.0000	XLON	00414122680TRLO1
17 August 2026 11:51:25	55	858.0000	XLON	00414122710TRLO1
17 August 2026 11:51:25	37	858.0000	XLON	00414122711TRLO1
17 August 2026 11:51:25	95	858.0000	XLON	00414122712TRLO1
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17 August 2026 12:09:16	440	858.5000	XLON	00414123000TRLO1
17 August 2026 12:16:16	188	859.5000	XLON	00414123109TRLO1
17 August 2026 12:16:16	11	859.5000	XLON	00414123110TRLO1
17 August 2026 12:24:36	92	858.5000	XLON	00414123223TRLO1
17 August 2026 12:57:11	4	858.5000	XLON	00414123833TRLO1
17 August 2026 12:57:11	5	858.5000	XLON	00414123834TRLO1
17 August 2026 13:21:25	159	857.5000	XLON	00414124291TRLO1
17 August 2026 13:21:25	270	857.5000	XLON	00414124292TRLO1
17 August 2026 13:21:25	1	858.0000	XLON	00414124293TRLO1
17 August 2026 13:21:25	157	858.0000	XLON	00414124294TRLO1
17 August 2026 13:21:25	176	857.0000	XLON	00414124295TRLO1
17 August 2026 13:21:26	157	857.5000	XLON	00414124296TRLO1
17 August 2026 13:23:05	36	858.0000	XLON	00414124357TRLO1
17 August 2026 13:23:05	54	858.0000	XLON	00414124358TRLO1
17 August 2026 13:26:39	159	858.0000	XLON	00414124462TRLO1
17 August 2026 13:32:16	430	858.5000	XLON	00414124722TRLO1
17 August 2026 13:32:16	49	858.5000	XLON	00414124723TRLO1
17 August 2026 13:32:16	88	857.0000	XLON	00414124724TRLO1
17 August 2026 13:32:16	90	856.5000	XLON	00414124725TRLO1
17 August 2026 13:52:32	180	855.0000	XLON	00414125280TRLO1
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17 August 2026 14:06:50	714	854.5000	XLON	00414125599TRLO1
17 August 2026 14:06:50	97	854.5000	XLON	00414125600TRLO1
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17 August 2026 14:06:50	140	855.0000	XLON	00414125604TRLO1
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17 August 2026 14:06:50	533	855.0000	XLON	00414125606TRLO1
17 August 2026 14:08:12	92	853.5000	XLON	00414125669TRLO1
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17 August 2026 14:10:16	281	853.5000	XLON	00414125773TRLO1
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17 August 2026 14:24:06	109	854.5000	XLON	00414126189TRLO1
17 August 2026 14:24:51	185	855.0000	XLON	00414126196TRLO1
17 August 2026 14:24:51	217	855.0000	XLON	00414126197TRLO1

17 August 2026 14:26:36	81	855.0000	XLON	00414126221TRLO1
17 August 2026 14:26:36	101	855.0000	XLON	00414126222TRLO1
17 August 2026 14:27:18	161	855.0000	XLON	00414126270TRLO1
17 August 2026 14:32:02	181	855.0000	XLON	00414126457TRLO1
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17 August 2026 14:36:23	174	854.0000	XLON	00414126584TRLO1
17 August 2026 14:36:23	87	854.0000	XLON	00414126585TRLO1
17 August 2026 14:38:11	5	854.0000	XLON	00414126632TRLO1
17 August 2026 14:38:11	97	853.0000	XLON	00414126633TRLO1
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17 August 2026 14:47:58	47	852.0000	XLON	00414127054TRLO1
17 August 2026 14:48:21	91	851.0000	XLON	00414127064TRLO1
17 August 2026 15:03:05	99	851.0000	XLON	00414127649TRLO1
17 August 2026 15:03:05	74	851.0000	XLON	00414127650TRLO1
17 August 2026 15:03:05	92	852.5000	XLON	00414127651TRLO1
17 August 2026 15:03:05	178	851.0000	XLON	00414127652TRLO1
17 August 2026 15:03:05	178	851.5000	XLON	00414127653TRLO1
17 August 2026 15:03:05	262	851.5000	XLON	00414127654TRLO1
17 August 2026 15:03:05	87	851.5000	XLON	00414127655TRLO1
17 August 2026 15:06:29	89	853.5000	XLON	00414127734TRLO1
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17 August 2026 15:06:51	73	854.0000	XLON	00414127741TRLO1
17 August 2026 15:06:51	89	854.0000	XLON	00414127742TRLO1
17 August 2026 15:06:51	69	854.0000	XLON	00414127743TRLO1
17 August 2026 15:07:20	94	853.0000	XLON	00414127771TRLO1
17 August 2026 15:07:20	95	853.0000	XLON	00414127772TRLO1
17 August 2026 15:24:56	141	853.0000	XLON	00414128327TRLO1
17 August 2026 15:24:56	44	852.0000	XLON	00414128328TRLO1
17 August 2026 15:24:56	17	853.0000	XLON	00414128329TRLO1
17 August 2026 15:25:15	14	853.0000	XLON	00414128357TRLO1
17 August 2026 15:25:23	17	852.5000	XLON	00414128361TRLO1
17 August 2026 15:25:23	17	852.5000	XLON	00414128362TRLO1
17 August 2026 15:25:23	99	852.5000	XLON	00414128363TRLO1
17 August 2026 15:25:23	87	851.5000	XLON	00414128364TRLO1
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17 August 2026 15:35:02	218	851.5000	XLON	00414128915TRLO1
17 August 2026 15:35:02	379	851.5000	XLON	00414128916TRLO1
17 August 2026 15:35:02	285	851.5000	XLON	00414128917TRLO1
17 August 2026 15:35:20	64	852.5000	XLON	00414129012TRLO1
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17 August 2026 15:47:50	39	850.0000	XLON	00414129804TRLO1
17 August 2026 15:47:50	155	850.5000	XLON	00414129805TRLO1
17 August 2026 15:47:50	253	850.5000	XLON	00414129806TRLO1
17 August 2026 15:48:05	125	849.0000	XLON	00414129811TRLO1
17 August 2026 15:48:05	266	850.0000	XLON	00414129812TRLO1
17 August 2026 15:48:05	38	849.5000	XLON	00414129813TRLO1
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17 August 2026 15:50:09	175	850.0000	XLON	00414129909TRLO1
17 August 2026 15:50:09	176	849.0000	XLON	00414129910TRLO1
17 August 2026 15:51:12	70	849.5000	XLON	00414129966TRLO1
17 August 2026 15:51:12	100	849.5000	XLON	00414129967TRLO1
17 August 2026 15:51:12	70	849.5000	XLON	00414129968TRLO1
17 August 2026 15:51:12	96	849.5000	XLON	00414129969TRLO1
17 August 2026 15:51:12	93	849.5000	XLON	00414129970TRLO1
17 August 2026 15:51:12	69	849.5000	XLON	00414129971TRLO1
17 August 2026 15:51:22	93	849.5000	XLON	00414129998TRLO1
17 August 2026 15:51:23	93	849.5000	XLON	00414130007TRLO1
17 August 2026 15:51:23	93	849.5000	XLON	00414130008TRLO1

17 August 2026 15:51:28	92	848.5000	XLON	00414130011TRLO1
17 August 2026 15:51:28	91	848.5000	XLON	00414130012TRLO1
17 August 2026 15:54:17	188	848.0000	XLON	00414130194TRLO1
17 August 2026 15:54:17	440	848.0000	XLON	00414130195TRLO1
17 August 2026 15:57:52	186	846.0000	XLON	00414130335TRLO1
17 August 2026 15:57:52	93	846.0000	XLON	00414130336TRLO1
17 August 2026 15:57:52	93	846.0000	XLON	00414130337TRLO1
17 August 2026 15:57:52	356	844.5000	XLON	00414130338TRLO1
17 August 2026 15:57:52	357	844.0000	XLON	00414130339TRLO1
17 August 2026 15:57:53	362	844.0000	XLON	00414130340TRLO1
17 August 2026 16:02:09	263	843.5000	XLON	00414130524TRLO1
17 August 2026 16:03:22	264	843.0000	XLON	00414130583TRLO1
17 August 2026 16:03:22	275	843.0000	XLON	00414130584TRLO1
17 August 2026 16:03:22	94	843.0000	XLON	00414130585TRLO1
17 August 2026 16:04:37	92	842.0000	XLON	00414130692TRLO1
17 August 2026 16:04:37	275	842.0000	XLON	00414130693TRLO1
17 August 2026 16:05:23	244	843.0000	XLON	00414130754TRLO1
17 August 2026 16:05:23	121	843.0000	XLON	00414130755TRLO1
17 August 2026 16:06:47	360	842.0000	XLON	00414130864TRLO1
17 August 2026 16:07:01	323	841.5000	XLON	00414130872TRLO1
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17 August 2026 16:08:39	41	841.0000	XLON	00414130956TRLO1
17 August 2026 16:08:39	215	841.0000	XLON	00414130957TRLO1
17 August 2026 16:08:39	23	841.0000	XLON	00414130958TRLO1
17 August 2026 16:08:39	90	842.0000	XLON	00414130959TRLO1
17 August 2026 16:08:39	179	841.5000	XLON	00414130960TRLO1
17 August 2026 16:08:39	100	841.5000	XLON	00414130961TRLO1
17 August 2026 16:08:42	76	841.0000	XLON	00414130962TRLO1
17 August 2026 16:08:42	179	841.0000	XLON	00414130963TRLO1
17 August 2026 16:12:28	276	841.5000	XLON	00414131170TRLO1
17 August 2026 16:12:43	281	841.0000	XLON	00414131191TRLO1
17 August 2026 16:15:01	274	839.5000	XLON	00414131348TRLO1
17 August 2026 16:17:37	264	843.0000	XLON	00414131533TRLO1
17 August 2026 16:17:56	278	846.0000	XLON	00414131579TRLO1
17 August 2026 16:17:58	94	846.0000	XLON	00414131585TRLO1
17 August 2026 16:18:45	20000	845.2000	AIMX	00414131689TRLO1
18 August 2026 08:03:51	49	846.0000	XLON	00414211319TRLO1
18 August 2026 08:35:46	91	845.0000	XLON	00414226391TRLO1
18 August 2026 08:40:58	65	845.0000	XLON	00414229258TRLO1
18 August 2026 08:40:58	78	845.0000	XLON	00414229259TRLO1
18 August 2026 08:48:05	87	843.5000	XLON	00414232778TRLO1
18 August 2026 08:48:30	87	841.5000	XLON	00414232989TRLO1
18 August 2026 09:12:04	94	839.5000	XLON	00414246065TRLO1
18 August 2026 09:28:37	107	839.5000	XLON	00414255505TRLO1
18 August 2026 09:28:37	273	838.0000	XLON	00414255506TRLO1
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18 August 2026 09:40:47	90	842.5000	XLON	00414264830TRLO1
18 August 2026 09:55:24	500	841.0000	XLON	00414275329TRLO1
18 August 2026 09:56:22	185	842.5000	XLON	00414276607TRLO1
18 August 2026 09:58:10	178	841.5000	XLON	00414278322TRLO1
18 August 2026 10:56:41	190	842.5000	XLON	00414330156TRLO1
18 August 2026 11:07:19	3	843.5000	XLON	00414331076TRLO1
18 August 2026 11:07:25	28	843.5000	XLON	00414331080TRLO1
18 August 2026 11:14:41	38	843.5000	XLON	00414331228TRLO1
18 August 2026 11:31:09	21	844.0000	XLON	00414332007TRLO1
18 August 2026 11:33:05	33	844.5000	XLON	00414332030TRLO1
18 August 2026 11:35:13	161	844.5000	XLON	00414332090TRLO1
18 August 2026 11:36:08	167	844.5000	XLON	00414332111TRLO1
18 August 2026 11:40:01	89	843.5000	XLON	00414332236TRLO1
18 August 2026 11:55:37	88	842.0000	XLON	00414332661TRLO1
18 August 2026 12:11:41	93	844.5000	XLON	00414333060TRLO1
18 August 2026 12:12:41	91	844.5000	XLON	00414333074TRLO1
18 August 2026 12:15:36	92	844.5000	XLON	00414333200TRLO1

18 August 2026 12:16:30	87	844.5000	XLON	00414333219TRLO1
18 August 2026 12:17:04	87	844.5000	XLON	00414333262TRLO1
18 August 2026 12:22:57	89	844.0000	XLON	00414333421TRLO1
18 August 2026 12:25:00	163	845.0000	XLON	00414333503TRLO1
18 August 2026 12:25:00	91	844.5000	XLON	00414333504TRLO1
18 August 2026 12:25:41	176	845.0000	XLON	00414333516TRLO1
18 August 2026 12:29:00	91	843.5000	XLON	00414333611TRLO1
18 August 2026 12:39:39	54	846.0000	XLON	00414333834TRLO1
18 August 2026 12:40:04	3	846.0000	XLON	00414333846TRLO1
18 August 2026 12:48:12	90	845.5000	XLON	00414334071TRLO1
18 August 2026 12:48:22	500	845.5000	XLON	00414334077TRLO1
18 August 2026 12:53:49	95	846.5000	XLON	00414334182TRLO1
18 August 2026 12:54:00	94	846.5000	XLON	00414334189TRLO1
18 August 2026 12:57:19	94	846.5000	XLON	00414334289TRLO1
18 August 2026 13:03:05	138	847.0000	XLON	00414334428TRLO1
18 August 2026 13:03:06	92	847.0000	XLON	00414334429TRLO1
18 August 2026 13:25:30	92	850.0000	XLON	00414334854TRLO1
18 August 2026 13:31:47	87	850.0000	XLON	00414335005TRLO1
18 August 2026 13:32:05	91	849.0000	XLON	00414335011TRLO1
18 August 2026 13:32:51	90	849.0000	XLON	00414335031TRLO1
18 August 2026 13:34:21	94	849.0000	XLON	00414335058TRLO1
18 August 2026 13:36:44	94	848.0000	XLON	00414335143TRLO1
18 August 2026 13:39:41	91	849.0000	XLON	00414335190TRLO1
18 August 2026 13:40:00	94	849.0000	XLON	00414335193TRLO1
18 August 2026 13:41:12	38	849.0000	XLON	00414335213TRLO1
18 August 2026 13:41:12	55	849.0000	XLON	00414335214TRLO1
18 August 2026 13:45:44	94	848.5000	XLON	00414335335TRLO1
18 August 2026 13:45:56	94	847.5000	XLON	00414335351TRLO1
18 August 2026 14:04:20	3	848.0000	XLON	00414335980TRLO1
18 August 2026 14:04:20	137	848.0000	XLON	00414335981TRLO1
18 August 2026 14:09:05	38	849.0000	XLON	00414336127TRLO1
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18 August 2026 14:38:27	57	850.0000	XLON	00414338215TRLO1
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18 August 2026 15:14:06	56	848.5000	XLON	00414339836TRLO1
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18 August 2026 15:16:43	227	846.5000	XLON	00414340096TRLO1
18 August 2026 15:16:43	62	846.5000	XLON	00414340097TRLO1

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18 August 2026 16:10:49	87	844.0000	XLON	00414342974TRLO1
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19 August 2026 08:27:29	279	838.0000	XLON	00414538842TRLO1
19 August 2026 08:44:53	132	838.0000	XLON	00414553311TRLO1
19 August 2026 08:44:53	45	836.0000	XLON	00414553312TRLO1
19 August 2026 08:44:53	45	836.0000	XLON	00414553313TRLO1
19 August 2026 08:51:20	90	834.0000	XLON	00414557631TRLO1
19 August 2026 09:02:48	178	833.0000	XLON	00414564329TRLO1
19 August 2026 09:15:43	87	832.5000	XLON	00414572830TRLO1
19 August 2026 09:18:25	87	833.0000	XLON	00414574935TRLO1
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19 August 2026 11:33:39	92	838.5000	XLON	00414725784TRLO1
19 August 2026 11:59:55	98	839.5000	XLON	00414726927TRLO1
19 August 2026 11:59:55	4	838.5000	XLON	00414726928TRLO1
19 August 2026 12:07:06	715	840.0000	XLON	00414727094TRLO1
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19 August 2026 12:07:06	9380	840.0000	XLON	00414727096TRLO1
19 August 2026 12:07:06	600	840.0000	XLON	00414727097TRLO1
19 August 2026 12:07:06	2645	840.0000	XLON	00414727098TRLO1
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19 August 2026 12:13:10	546	839.5000	XLON	00414727214TRLO1
19 August 2026 12:13:10	92	839.5000	XLON	00414727215TRLO1
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19 August 2026 12:36:01	273	839.5000	XLON	00414727901TRLO1
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19 August 2026 13:30:53	52	839.5000	XLON	00414729216TRLO1
19 August 2026 13:32:03	114	839.5000	XLON	00414729238TRLO1
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19 August 2026 13:36:18	93	838.5000	XLON	00414729366TRLO1
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19 August 2026 13:41:12	275	840.0000	XLON	00414729604TRLO1
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19 August 2026 13:41:15	271	840.0000	XLON	00414729606TRLO1
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19 August 2026 13:43:15	93	839.5000	XLON	00414729668TRLO1
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19 August 2026 14:15:30	19	839.0000	XLON	00414730807TRLO1
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19 August 2026 14:43:12	90	840.5000	XLON	00414732346TRLO1
19 August 2026 14:45:34	819	840.0000	XLON	00414732518TRLO1
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19 August 2026 14:53:27	23	839.5000	XLON	00414733095TRLO1
19 August 2026 14:53:27	68	839.5000	XLON	00414733096TRLO1
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19 August 2026 15:34:07	91	836.0000	XLON	00414735746TRLO1
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19 August 2026 15:54:36	87	834.5000	XLON	00414737155TRLO1
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19 August 2026 16:00:27	203	835.5000	XLON	00414737466TRLO1
19 August 2026 16:00:27	190	835.5000	XLON	00414737467TRLO1
19 August 2026 16:07:16	87	836.0000	XLON	00414737917TRLO1
19 August 2026 16:07:27	95	835.5000	XLON	00414737926TRLO1
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20 August 2026 08:03:12	89	837.0000	XLON	00414956560TRLO1
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20 August 2026 08:03:56	92	833.0000	XLON	00414957440TRLO1
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20 August 2026 13:00:21	92	834.0000	XLON	00415147162TRLO1
20 August 2026 13:02:49	163	834.0000	XLON	00415147226TRLO1
20 August 2026 13:05:56	94	833.0000	XLON	00415147293TRLO1
20 August 2026 13:06:43	65	832.5000	XLON	00415147303TRLO1
20 August 2026 13:06:43	25	832.5000	XLON	00415147304TRLO1
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20 August 2026 13:06:50	42	832.5000	XLON	00415147306TRLO1
20 August 2026 13:06:50	261	832.5000	XLON	00415147307TRLO1
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20 August 2026 13:06:50	42	832.5000	XLON	00415147309TRLO1
20 August 2026 13:06:50	42	832.5000	XLON	00415147310TRLO1
20 August 2026 13:06:50	42	832.5000	XLON	00415147311TRLO1
20 August 2026 13:06:50	42	832.5000	XLON	00415147312TRLO1
20 August 2026 13:06:50	180	832.5000	XLON	00415147313TRLO1
20 August 2026 13:06:50	161	832.5000	XLON	00415147314TRLO1
20 August 2026 13:06:50	154	832.5000	XLON	00415147315TRLO1
20 August 2026 13:15:00	27	837.0000	XLON	00415147515TRLO1
20 August 2026 13:15:00	39	837.0000	XLON	00415147516TRLO1

20 August 2026 13:19:10	97	838.0000	XLON	00415147609TRLO1
20 August 2026 13:19:10	281	838.0000	XLON	00415147610TRLO1
20 August 2026 13:19:10	189	837.0000	XLON	00415147611TRLO1
20 August 2026 13:19:34	92	836.0000	XLON	00415147648TRLO1
20 August 2026 13:27:48	91	835.5000	XLON	00415147909TRLO1
20 August 2026 13:40:32	175	844.5000	XLON	00415148232TRLO1
20 August 2026 13:40:32	48	845.0000	XLON	00415148233TRLO1
20 August 2026 13:40:32	40	845.0000	XLON	00415148234TRLO1
20 August 2026 13:40:32	440	845.0000	XLON	00415148235TRLO1
20 August 2026 13:40:32	32	844.0000	XLON	00415148236TRLO1
20 August 2026 13:40:32	164	845.0000	XLON	00415148237TRLO1
20 August 2026 13:40:51	1	843.5000	XLON	00415148244TRLO1
20 August 2026 13:40:51	89	843.5000	XLON	00415148245TRLO1
20 August 2026 13:40:51	90	843.0000	XLON	00415148246TRLO1
20 August 2026 13:40:52	280	843.5000	XLON	00415148247TRLO1
20 August 2026 14:09:10	440	846.5000	XLON	00415148774TRLO1
20 August 2026 14:09:10	25	846.5000	XLON	00415148775TRLO1
20 August 2026 14:09:10	38	845.5000	XLON	00415148776TRLO1
20 August 2026 14:25:27	52	845.5000	XLON	00415149172TRLO1
20 August 2026 14:25:27	89	845.5000	XLON	00415149173TRLO1
20 August 2026 14:25:27	38	845.5000	XLON	00415149174TRLO1
20 August 2026 14:25:27	188	845.5000	XLON	00415149175TRLO1
20 August 2026 14:25:27	117	846.0000	XLON	00415149176TRLO1
20 August 2026 14:25:28	188	845.0000	XLON	00415149184TRLO1
20 August 2026 14:25:28	164	846.0000	XLON	00415149185TRLO1
20 August 2026 14:25:28	100	846.0000	XLON	00415149186TRLO1
20 August 2026 14:25:28	52	846.0000	XLON	00415149187TRLO1
20 August 2026 14:25:28	81	846.0000	XLON	00415149188TRLO1
20 August 2026 14:25:28	181	845.0000	XLON	00415149189TRLO1
20 August 2026 14:27:49	184	844.0000	XLON	00415149258TRLO1
20 August 2026 14:30:45	440	844.5000	XLON	00415149346TRLO1
20 August 2026 14:30:45	176	844.5000	XLON	00415149347TRLO1
20 August 2026 14:33:10	148	843.0000	XLON	00415149572TRLO1
20 August 2026 14:33:10	37	843.0000	XLON	00415149573TRLO1
20 August 2026 14:34:06	19	844.0000	XLON	00415149629TRLO1
20 August 2026 14:34:06	59	844.0000	XLON	00415149630TRLO1
20 August 2026 14:34:07	87	844.0000	XLON	00415149631TRLO1
20 August 2026 14:34:07	108	844.0000	XLON	00415149632TRLO1
20 August 2026 14:34:07	11	844.0000	XLON	00415149633TRLO1
20 August 2026 14:34:07	22	844.0000	XLON	00415149634TRLO1
20 August 2026 14:34:07	16	844.0000	XLON	00415149635TRLO1
20 August 2026 14:50:26	110	848.5000	XLON	00415150305TRLO1
20 August 2026 14:53:33	89	847.0000	XLON	00415150426TRLO1
20 August 2026 15:00:53	91	845.5000	XLON	00415150898TRLO1
20 August 2026 15:00:53	208	845.5000	XLON	00415150901TRLO1
20 August 2026 15:07:11	94	844.0000	XLON	00415151141TRLO1
20 August 2026 15:07:11	94	844.0000	XLON	00415151142TRLO1
20 August 2026 15:07:11	186	845.0000	XLON	00415151143TRLO1
20 August 2026 15:10:54	177	845.5000	XLON	00415151241TRLO1
20 August 2026 15:11:01	440	846.5000	XLON	00415151246TRLO1
20 August 2026 15:20:17	189	846.0000	XLON	00415151645TRLO1
20 August 2026 15:22:00	175	845.5000	XLON	00415151711TRLO1
20 August 2026 15:27:04	94	845.0000	XLON	00415151962TRLO1
20 August 2026 15:27:04	189	845.0000	XLON	00415151963TRLO1
20 August 2026 15:29:17	182	845.5000	XLON	00415152047TRLO1
20 August 2026 15:29:17	183	845.5000	XLON	00415152048TRLO1
20 August 2026 15:29:17	685	845.5000	XLON	00415152049TRLO1
20 August 2026 15:29:17	115	845.5000	XLON	00415152050TRLO1
20 August 2026 15:29:17	179	845.5000	XLON	00415152051TRLO1
20 August 2026 15:30:20	268	845.5000	XLON	00415152070TRLO1
20 August 2026 15:36:01	93	844.5000	XLON	00415152326TRLO1
20 August 2026 15:42:16	96	844.0000	XLON	00415152594TRLO1
20 August 2026 15:45:17	92	844.0000	XLON	00415152723TRLO1
20 August 2026 15:45:17	92	844.0000	XLON	00415152724TRLO1
20 August 2026 15:45:17	149	845.0000	XLON	00415152725TRLO1
20 August 2026 15:45:27	93	846.5000	XLON	00415152739TRLO1
20 August 2026 15:46:54	92	846.0000	XLON	00415152817TRLO1
20 August 2026 15:46:54	31	845.5000	XLON	00415152818TRLO1

20 August 2026 15:52:10	186	845.5000	XLON	00415153058TRLO1
20 August 2026 15:57:52	61	847.0000	XLON	00415153485TRLO1
20 August 2026 15:57:52	184	846.0000	XLON	00415153486TRLO1
20 August 2026 15:57:52	184	845.0000	XLON	00415153487TRLO1
20 August 2026 16:00:25	187	845.0000	XLON	00415153625TRLO1
20 August 2026 16:00:25	93	845.0000	XLON	00415153626TRLO1
20 August 2026 16:09:18	189	846.0000	XLON	00415154150TRLO1
20 August 2026 16:09:18	320	847.5000	XLON	00415154151TRLO1
20 August 2026 16:09:25	186	847.0000	XLON	00415154157TRLO1
20 August 2026 16:12:14	1	846.0000	XLON	00415154325TRLO1
20 August 2026 16:13:25	185	847.0000	XLON	00415154385TRLO1
20 August 2026 16:19:44	92	847.0000	XLON	00415154676TRLO1
20 August 2026 16:19:44	90	848.0000	XLON	00415154677TRLO1
21 August 2026 08:25:58	36	850.5000	XLON	00415232123TRLO1
21 August 2026 08:29:39	45	845.5000	XLON	00415233390TRLO1
21 August 2026 08:29:39	51	845.5000	XLON	00415233391TRLO1
21 August 2026 08:29:47	1960	846.0000	XLON	00415233424TRLO1
21 August 2026 08:29:49	381	847.5000	XLON	00415233435TRLO1
21 August 2026 08:29:50	54	848.0000	XLON	00415233437TRLO1
21 August 2026 08:31:10	71	851.0000	XLON	00415233847TRLO1
21 August 2026 08:33:06	89	851.0000	XLON	00415234622TRLO1
21 August 2026 08:36:29	91	850.5000	XLON	00415235867TRLO1
21 August 2026 08:54:45	94	847.5000	XLON	00415242569TRLO1
21 August 2026 08:54:45	123	849.0000	XLON	00415242570TRLO1
21 August 2026 09:34:18	95	850.5000	XLON	00415260071TRLO1
21 August 2026 09:40:13	1	848.5000	XLON	00415263909TRLO1
21 August 2026 09:45:20	95	849.0000	XLON	00415266218TRLO1
21 August 2026 09:53:57	96	851.5000	XLON	00415273156TRLO1
21 August 2026 09:53:57	53	851.5000	XLON	00415273157TRLO1
21 August 2026 10:02:59	90	849.5000	XLON	00415278915TRLO1
21 August 2026 10:04:14	93	849.5000	XLON	00415279577TRLO1
21 August 2026 10:33:07	96	851.0000	XLON	00415301087TRLO1
21 August 2026 11:02:02	90	853.5000	XLON	00415324302TRLO1
21 August 2026 11:02:02	94	853.0000	XLON	00415324303TRLO1
21 August 2026 11:02:44	96	851.5000	XLON	00415324322TRLO1
21 August 2026 11:46:48	20	851.0000	XLON	00415325866TRLO1
21 August 2026 11:53:31	20	851.0000	XLON	00415326052TRLO1
21 August 2026 11:53:31	76	851.0000	XLON	00415326053TRLO1
21 August 2026 11:53:32	50	851.0000	XLON	00415326056TRLO1
21 August 2026 11:53:44	21	850.5000	XLON	00415326058TRLO1
21 August 2026 12:35:29	89	851.5000	XLON	00415327092TRLO1
21 August 2026 13:28:30	91	852.0000	XLON	00415328791TRLO1
21 August 2026 13:30:36	81	850.0000	XLON	00415328862TRLO1
21 August 2026 13:30:36	81	849.0000	XLON	00415328865TRLO1
21 August 2026 13:37:20	92	850.0000	XLON	00415329069TRLO1
21 August 2026 13:54:43	19	851.0000	XLON	00415329828TRLO1
21 August 2026 13:54:43	119	851.0000	XLON	00415329829TRLO1
21 August 2026 13:54:43	23	851.0000	XLON	00415329830TRLO1
21 August 2026 14:32:00	88	851.5000	XLON	00415331442TRLO1
21 August 2026 14:33:52	94	851.0000	XLON	00415331636TRLO1
21 August 2026 14:35:42	94	850.5000	XLON	00415331717TRLO1
21 August 2026 14:38:20	91	850.0000	XLON	00415331843TRLO1
21 August 2026 14:45:42	89	850.0000	XLON	00415332289TRLO1
21 August 2026 14:45:42	89	850.0000	XLON	00415332290TRLO1
21 August 2026 14:51:43	71	850.0000	XLON	00415332546TRLO1
21 August 2026 15:28:04	92	852.0000	XLON	00415334178TRLO1
21 August 2026 15:28:04	92	852.0000	XLON	00415334179TRLO1
21 August 2026 15:31:06	9	854.0000	XLON	00415334373TRLO1
21 August 2026 15:31:06	196	854.0000	XLON	00415334374TRLO1
21 August 2026 15:31:22	180	853.5000	XLON	00415334376TRLO1
21 August 2026 15:32:01	180	853.0000	XLON	00415334438TRLO1
21 August 2026 15:33:09	181	853.0000	XLON	00415334473TRLO1
21 August 2026 15:35:10	37	852.0000	XLON	00415334602TRLO1
21 August 2026 15:35:10	54	852.0000	XLON	00415334603TRLO1
21 August 2026 15:35:10	39	852.0000	XLON	00415334604TRLO1
21 August 2026 15:35:10	37	851.5000	XLON	00415334606TRLO1
21 August 2026 15:35:10	93	851.5000	XLON	00415334607TRLO1
21 August 2026 15:35:10	53	851.5000	XLON	00415334608TRLO1
21 August 2026 15:41:50	280	852.0000	XLON	00415334935TRLO1
21 August 2026 15:44:08	91	851.5000	XLON	00415335018TRLO1

21 August 2026 15:44:08	182	851.5000	XLON	00415335019TRLO1
21 August 2026 15:46:00	271	850.5000	XLON	00415335078TRLO1
21 August 2026 15:52:00	16	852.5000	XLON	00415335386TRLO1
21 August 2026 15:52:35	88	851.5000	XLON	00415335411TRLO1
21 August 2026 15:52:35	88	851.5000	XLON	00415335412TRLO1
21 August 2026 16:02:58	1	851.5000	XLON	00415335870TRLO1
21 August 2026 16:07:11	188	852.0000	XLON	00415336186TRLO1
21 August 2026 16:12:52	93	851.5000	XLON	00415336610TRLO1
21 August 2026 16:13:28	165	851.5000	XLON	00415336645TRLO1
21 August 2026 16:13:46	157	851.5000	XLON	00415336663TRLO1
21 August 2026 16:17:08	39	851.5000	XLON	00415336939TRLO1
21 August 2026 16:17:08	43	851.5000	XLON	00415336940TRLO1
21 August 2026 16:17:08	39	851.5000	XLON	00415336941TRLO1
21 August 2026 16:17:15	90	850.5000	XLON	00415336954TRLO1