

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
24 August 2026 08:00:18	86	864.5000	XLON	00415438181TRLO1
24 August 2026 08:03:41	92	859.5000	XLON	00415443874TRLO1
24 August 2026 08:05:29	93	859.0000	XLON	00415446000TRLO1
24 August 2026 08:09:41	83	857.0000	XLON	00415450539TRLO1
24 August 2026 08:19:45	175	861.5000	XLON	00415460065TRLO1
24 August 2026 08:19:46	249	861.5000	XLON	00415460075TRLO1
24 August 2026 08:19:47	91	859.5000	XLON	00415460099TRLO1
24 August 2026 08:29:24	88	858.5000	XLON	00415469676TRLO1
24 August 2026 08:30:04	22	858.0000	XLON	00415470258TRLO1
24 August 2026 08:30:04	24	858.0000	XLON	00415470259TRLO1
24 August 2026 08:30:04	5	858.0000	XLON	00415470260TRLO1
24 August 2026 09:15:10	8	858.0000	XLON	00415490633TRLO1
24 August 2026 10:09:49	92	858.5000	XLON	00415514216TRLO1
24 August 2026 10:40:55	15232	858.5000	AIMX	00415537675TRLO1
24 August 2026 10:45:32	46	858.5000	XLON	00415541267TRLO1
24 August 2026 10:45:32	47	858.5000	XLON	00415541268TRLO1
24 August 2026 10:45:32	92	858.5000	XLON	00415541269TRLO1
24 August 2026 10:45:32	92	858.5000	XLON	00415541270TRLO1
24 August 2026 10:45:32	46	858.0000	XLON	00415541271TRLO1
24 August 2026 11:00:46	112	859.5000	XLON	00415546415TRLO1
24 August 2026 11:00:56	113	859.5000	XLON	00415546416TRLO1
24 August 2026 11:00:56	178	859.5000	XLON	00415546417TRLO1
24 August 2026 11:00:57	113	859.5000	XLON	00415546418TRLO1
24 August 2026 11:22:55	93	858.0000	XLON	00415546962TRLO1
24 August 2026 11:22:55	92	858.0000	XLON	00415546963TRLO1
24 August 2026 11:23:36	20000	858.0000	AIMX	00415546970TRLO1
24 August 2026 11:25:49	88	856.5000	XLON	00415547009TRLO1
24 August 2026 11:25:54	94	855.0000	XLON	00415547011TRLO1
24 August 2026 11:31:48	50	855.0000	XLON	00415547176TRLO1
24 August 2026 11:31:48	42	855.0000	XLON	00415547177TRLO1
24 August 2026 11:39:56	1	854.5000	XLON	00415547356TRLO1
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24 August 2026 12:57:15	499	857.0000	XLON	00415549707TRLO1
24 August 2026 12:57:15	42	857.0000	XLON	00415549708TRLO1
24 August 2026 12:57:15	430	857.0000	XLON	00415549709TRLO1
24 August 2026 12:57:15	10	857.0000	XLON	00415549710TRLO1
24 August 2026 13:02:38	87	856.0000	XLON	00415549802TRLO1
24 August 2026 13:08:51	159	857.5000	XLON	00415549943TRLO1
24 August 2026 13:08:51	19	857.5000	XLON	00415549944TRLO1
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24 August 2026 13:27:10	90	854.5000	XLON	00415550227TRLO1
24 August 2026 13:27:10	87	854.0000	XLON	00415550228TRLO1
24 August 2026 13:27:16	87	854.0000	XLON	00415550230TRLO1
24 August 2026 13:32:57	88	853.5000	XLON	00415550413TRLO1
24 August 2026 13:40:20	1	853.5000	XLON	00415550736TRLO1
24 August 2026 13:45:12	76	853.5000	XLON	00415550860TRLO1
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24 August 2026 14:36:57	91	853.5000	XLON	00415552745TRLO1
24 August 2026 14:45:13	45	857.0000	XLON	00415553068TRLO1
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24 August 2026 15:06:44	7	857.5000	XLON	00415554205TRLO1
24 August 2026 15:09:57	73	857.5000	XLON	00415554287TRLO1
24 August 2026 15:09:57	90	857.0000	XLON	00415554288TRLO1
24 August 2026 15:11:49	19	858.0000	XLON	00415554325TRLO1
24 August 2026 15:11:49	480	858.0000	XLON	00415554326TRLO1
24 August 2026 15:11:49	187	857.5000	XLON	00415554327TRLO1
24 August 2026 15:14:47	94	856.5000	XLON	00415554500TRLO1
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24 August 2026 15:31:46	239	858.5000	XLON	00415555044TRLO1
24 August 2026 15:31:46	271	858.0000	XLON	00415555045TRLO1
24 August 2026 15:34:24	188	858.0000	XLON	00415555148TRLO1
24 August 2026 15:34:24	26	858.0000	XLON	00415555149TRLO1
24 August 2026 15:34:24	52	858.0000	XLON	00415555150TRLO1
24 August 2026 15:34:24	179	857.0000	XLON	00415555151TRLO1
24 August 2026 15:34:24	179	856.5000	XLON	00415555152TRLO1
24 August 2026 15:34:37	66	856.5000	XLON	00415555168TRLO1
24 August 2026 15:34:55	430	858.0000	XLON	00415555181TRLO1
24 August 2026 15:34:55	93	858.0000	XLON	00415555182TRLO1
24 August 2026 15:36:07	70	857.5000	XLON	00415555222TRLO1
24 August 2026 15:48:03	182	858.0000	XLON	00415555673TRLO1
24 August 2026 15:48:56	180	857.5000	XLON	00415555692TRLO1
24 August 2026 15:48:57	170	857.5000	XLON	00415555693TRLO1
24 August 2026 15:50:56	9333	857.5000	AIMX	00415555879TRLO1
25 August 2026 08:13:05	3	856.5000	XLON	00415747597TRLO1
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25 August 2026 08:13:05	90	856.5000	XLON	00415747598TRLO1
25 August 2026 08:50:26	137	855.0000	XLON	00415780994TRLO1
25 August 2026 08:50:26	56	853.5000	XLON	00415780995TRLO1
25 August 2026 08:50:26	37	853.5000	XLON	00415780996TRLO1
25 August 2026 08:50:26	23	855.0000	XLON	00415780997TRLO1
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25 August 2026 10:03:27	94	856.5000	XLON	00415854077TRLO1
25 August 2026 10:04:04	76	857.0000	XLON	00415854708TRLO1
25 August 2026 10:16:59	58	857.5000	XLON	00415871181TRLO1
25 August 2026 10:16:59	97	857.5000	XLON	00415871182TRLO1
25 August 2026 10:21:12	90	857.0000	XLON	00415876512TRLO1
25 August 2026 10:23:05	92	858.0000	XLON	00415879042TRLO1
25 August 2026 10:26:13	93	857.0000	XLON	00415883221TRLO1
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25 August 2026 10:31:02	1536	855.0000	XLON	00415889647TRLO1
25 August 2026 10:31:02	245	852.0000	XLON	00415889648TRLO1
25 August 2026 10:31:02	552	852.0000	XLON	00415889649TRLO1
25 August 2026 10:31:03	442	853.0000	XLON	00415889668TRLO1
25 August 2026 10:37:27	185	856.0000	XLON	00415896846TRLO1
25 August 2026 10:49:31	191	857.0000	XLON	00415906905TRLO1
25 August 2026 10:58:32	184	857.0000	XLON	00415911545TRLO1
25 August 2026 10:58:32	180	856.5000	XLON	00415911546TRLO1
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25 August 2026 11:25:23	64	853.5000	XLON	00415912597TRLO1
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25 August 2026 11:56:14	96	854.0000	XLON	00415913606TRLO1
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25 August 2026 11:56:16	184	851.0000	XLON	00415913609TRLO1
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25 August 2026 12:19:54	7	853.5000	XLON	00415914146TRLO1
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25 August 2026 12:52:13	29	852.5000	XLON	00415915124TRLO1
25 August 2026 12:52:14	17	852.5000	XLON	00415915125TRLO1
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25 August 2026 13:10:18	4802	851.0000	XLON	00415915495TRLO1
25 August 2026 13:10:18	191	851.5000	XLON	00415915496TRLO1
25 August 2026 13:10:19	193	850.5000	XLON	00415915497TRLO1
25 August 2026 13:12:01	97	852.0000	XLON	00415915519TRLO1
25 August 2026 13:12:17	97	852.0000	XLON	00415915524TRLO1
25 August 2026 13:13:54	95	851.5000	XLON	00415915565TRLO1
25 August 2026 13:27:47	45	852.0000	XLON	00415916008TRLO1
25 August 2026 13:27:47	44	852.0000	XLON	00415916009TRLO1
25 August 2026 13:35:37	57	852.0000	XLON	00415916152TRLO1
25 August 2026 13:35:37	35	852.0000	XLON	00415916153TRLO1
25 August 2026 13:35:43	89	851.0000	XLON	00415916154TRLO1
25 August 2026 13:36:05	55	852.0000	XLON	00415916169TRLO1
25 August 2026 13:44:20	96	850.5000	XLON	00415916462TRLO1
25 August 2026 13:49:33	1	849.5000	XLON	00415916791TRLO1
25 August 2026 13:51:34	92	849.5000	XLON	00415916827TRLO1
25 August 2026 14:03:57	92	849.5000	XLON	00415917218TRLO1
25 August 2026 14:03:57	90	849.0000	XLON	00415917219TRLO1
25 August 2026 14:04:27	90	849.0000	XLON	00415917255TRLO1
25 August 2026 14:04:27	89	849.0000	XLON	00415917256TRLO1
25 August 2026 14:04:28	192	848.0000	XLON	00415917258TRLO1
25 August 2026 14:04:29	185	847.0000	XLON	00415917260TRLO1
25 August 2026 14:04:30	181	848.5000	XLON	00415917261TRLO1
25 August 2026 14:04:30	118	848.0000	XLON	00415917262TRLO1
25 August 2026 14:04:30	118	847.0000	XLON	00415917263TRLO1
25 August 2026 14:04:30	71	847.0000	XLON	00415917264TRLO1
25 August 2026 14:07:00	192	848.0000	XLON	00415917345TRLO1
25 August 2026 14:18:04	97	847.0000	XLON	00415917664TRLO1
25 August 2026 14:28:27	92	846.0000	XLON	00415918078TRLO1
25 August 2026 14:33:31	97	847.5000	XLON	00415918438TRLO1
25 August 2026 14:33:31	90	847.0000	XLON	00415918439TRLO1
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25 August 2026 14:33:32	161	846.5000	XLON	00415918442TRLO1
25 August 2026 14:33:32	130	846.5000	XLON	00415918443TRLO1
25 August 2026 14:33:33	90	845.5000	XLON	00415918446TRLO1
25 August 2026 14:40:23	97	846.0000	XLON	00415918859TRLO1
25 August 2026 14:43:27	91	845.0000	XLON	00415919091TRLO1
25 August 2026 14:50:26	92	845.5000	XLON	00415919674TRLO1
25 August 2026 14:51:52	265	844.0000	XLON	00415919784TRLO1
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25 August 2026 15:13:03	89	848.0000	XLON	00415921494TRLO1
25 August 2026 15:13:03	90	848.0000	XLON	00415921495TRLO1
25 August 2026 15:20:15	91	848.0000	XLON	00415922214TRLO1
25 August 2026 15:20:17	1	848.0000	XLON	00415922215TRLO1
25 August 2026 15:33:18	23	850.5000	XLON	00415922892TRLO1

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25 August 2026 15:39:19	178	850.5000	XLON	00415923236TRLO1
25 August 2026 15:39:19	189	849.0000	XLON	00415923237TRLO1
25 August 2026 15:39:19	175	850.0000	XLON	00415923238TRLO1
25 August 2026 15:39:19	71	850.0000	XLON	00415923239TRLO1
25 August 2026 15:39:19	177	849.0000	XLON	00415923240TRLO1
25 August 2026 15:39:19	71	850.0000	XLON	00415923241TRLO1
25 August 2026 15:45:36	15	850.0000	XLON	00415923618TRLO1
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25 August 2026 15:55:02	178	849.5000	XLON	00415924059TRLO1
25 August 2026 16:00:57	187	849.0000	XLON	00415924413TRLO1
25 August 2026 16:00:57	93	849.0000	XLON	00415924414TRLO1
25 August 2026 16:00:58	52	849.0000	XLON	00415924416TRLO1
25 August 2026 16:00:58	156	849.0000	XLON	00415924417TRLO1
25 August 2026 16:00:59	273	848.5000	XLON	00415924419TRLO1
25 August 2026 16:03:18	185	849.0000	XLON	00415924540TRLO1
25 August 2026 16:03:18	94	849.0000	XLON	00415924541TRLO1
25 August 2026 16:03:18	185	848.5000	XLON	00415924542TRLO1
25 August 2026 16:03:18	186	848.0000	XLON	00415924543TRLO1
25 August 2026 16:03:22	43	848.0000	XLON	00415924551TRLO1
25 August 2026 16:03:22	24	848.0000	XLON	00415924552TRLO1
25 August 2026 16:03:22	36	847.5000	XLON	00415924556TRLO1
25 August 2026 16:06:43	189	848.0000	XLON	00415924813TRLO1
25 August 2026 16:15:55	177	849.0000	XLON	00415925360TRLO1
25 August 2026 16:15:56	172	849.0000	XLON	00415925361TRLO1
25 August 2026 16:17:31	189	848.0000	XLON	00415925413TRLO1
26 August 2026 08:01:06	92	853.0000	XLON	00416012239TRLO1
26 August 2026 08:09:37	98	856.0000	XLON	00416017864TRLO1
26 August 2026 08:09:37	42	856.0000	XLON	00416017865TRLO1
26 August 2026 08:09:37	82	856.0000	XLON	00416017866TRLO1
26 August 2026 08:12:51	94	853.5000	XLON	00416019846TRLO1
26 August 2026 08:46:15	230	860.0000	XLON	00416037404TRLO1
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26 August 2026 08:46:16	90	859.5000	XLON	00416037410TRLO1
26 August 2026 08:46:24	90	859.0000	XLON	00416037535TRLO1
26 August 2026 09:06:38	151	860.5000	XLON	00416053503TRLO1
26 August 2026 09:06:38	186	861.5000	XLON	00416053504TRLO1
26 August 2026 09:06:39	278	860.5000	XLON	00416053512TRLO1
26 August 2026 09:07:12	190	863.0000	XLON	00416053932TRLO1
26 August 2026 09:07:12	177	862.5000	XLON	00416053933TRLO1
26 August 2026 09:20:44	89	864.0000	XLON	00416064913TRLO1
26 August 2026 09:20:44	89	863.0000	XLON	00416064914TRLO1
26 August 2026 09:26:44	89	861.0000	XLON	00416070922TRLO1
26 August 2026 09:40:07	93	859.5000	XLON	00416096249TRLO1
26 August 2026 09:40:57	93	860.5000	XLON	00416098115TRLO1
26 August 2026 09:40:58	15	860.0000	XLON	00416098121TRLO1
26 August 2026 09:40:58	80	860.0000	XLON	00416098122TRLO1
26 August 2026 09:52:17	95	860.0000	XLON	00416114871TRLO1
26 August 2026 09:53:06	93	860.0000	XLON	00416115675TRLO1
26 August 2026 09:55:30	1	859.5000	XLON	00416118712TRLO1
26 August 2026 09:55:30	2	859.5000	XLON	00416118713TRLO1
26 August 2026 09:55:30	93	858.5000	XLON	00416118714TRLO1
26 August 2026 09:55:30	93	858.5000	XLON	00416118715TRLO1
26 August 2026 09:55:30	20	858.5000	XLON	00416118716TRLO1
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26 August 2026 09:55:30	56	858.5000	XLON	00416118720TRLO1
26 August 2026 10:02:00	1	860.5000	XLON	00416124795TRLO1
26 August 2026 10:05:27	156	862.0000	XLON	00416128234TRLO1

26 August 2026 10:05:27	47	862.0000	XLON	00416128235TRLO1
26 August 2026 10:05:27	93	862.0000	XLON	00416128236TRLO1
26 August 2026 10:05:27	1	862.0000	XLON	00416128237TRLO1
26 August 2026 10:05:27	97	862.0000	XLON	00416128238TRLO1
26 August 2026 10:05:27	159	862.0000	XLON	00416128239TRLO1
26 August 2026 10:05:27	45	862.0000	XLON	00416128240TRLO1
26 August 2026 10:05:27	97	862.0000	XLON	00416128241TRLO1
26 August 2026 10:05:27	45	862.0000	XLON	00416128242TRLO1
26 August 2026 10:05:42	95	860.5000	XLON	00416128494TRLO1
26 August 2026 10:17:20	30	859.5000	XLON	00416139918TRLO1
26 August 2026 10:17:20	57	859.5000	XLON	00416139919TRLO1
26 August 2026 10:18:00	15	859.5000	XLON	00416140651TRLO1
26 August 2026 10:19:33	1	859.5000	XLON	00416142694TRLO1
26 August 2026 10:32:26	26	861.0000	XLON	00416154371TRLO1
26 August 2026 10:54:42	89	862.5000	XLON	00416165832TRLO1
26 August 2026 10:54:42	89	862.5000	XLON	00416165833TRLO1
26 August 2026 10:54:43	93	862.0000	XLON	00416165834TRLO1
26 August 2026 10:54:43	76	862.0000	XLON	00416165835TRLO1
26 August 2026 10:54:45	224	862.0000	XLON	00416165857TRLO1
26 August 2026 10:54:45	75	862.0000	XLON	00416165858TRLO1
26 August 2026 11:11:52	95	860.0000	XLON	00416168145TRLO1
26 August 2026 11:34:56	51	864.5000	XLON	00416169318TRLO1
26 August 2026 11:34:56	192	864.5000	XLON	00416169319TRLO1
26 August 2026 11:34:56	96	863.0000	XLON	00416169320TRLO1
26 August 2026 11:45:39	96	861.5000	XLON	00416169603TRLO1
26 August 2026 11:45:39	95	861.5000	XLON	00416169604TRLO1
26 August 2026 11:45:51	56	862.0000	XLON	00416169612TRLO1
26 August 2026 11:45:51	131	862.0000	XLON	00416169613TRLO1
26 August 2026 11:45:52	97	861.0000	XLON	00416169614TRLO1
26 August 2026 11:45:52	83	861.0000	XLON	00416169615TRLO1
26 August 2026 11:53:35	89	859.0000	XLON	00416169822TRLO1
26 August 2026 11:56:11	95	862.5000	XLON	00416169946TRLO1
26 August 2026 11:58:31	96	864.0000	XLON	00416169987TRLO1
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28 August 2026 11:45:45	95	855.0000	XLON	00416692406TRLO1
28 August 2026 12:00:14	91	854.5000	XLON	00416692856TRLO1
28 August 2026 12:00:14	95	853.0000	XLON	00416692858TRLO1
28 August 2026 12:00:14	96	853.0000	XLON	00416692857TRLO1
28 August 2026 12:00:16	89	853.0000	XLON	00416692860TRLO1
28 August 2026 12:00:16	18	851.0000	XLON	00416692862TRLO1

28 August 2026 12:00:16	93	851.5000	XLON	00416692861TRLO1
28 August 2026 12:00:16	93	852.0000	XLON	00416692863TRLO1
28 August 2026 12:00:19	92	853.0000	XLON	00416692866TRLO1
28 August 2026 12:00:19	91	851.5000	XLON	00416692867TRLO1
28 August 2026 12:00:19	96	853.0000	XLON	00416692868TRLO1
28 August 2026 12:00:19	23	853.0000	XLON	00416692869TRLO1
28 August 2026 12:01:14	91	853.0000	XLON	00416692884TRLO1
28 August 2026 12:01:14	91	853.0000	XLON	00416692885TRLO1
28 August 2026 12:02:12	95	854.0000	XLON	00416692902TRLO1
28 August 2026 12:02:12	166	854.0000	XLON	00416692901TRLO1
28 August 2026 12:03:02	94	853.0000	XLON	00416692940TRLO1
28 August 2026 12:04:33	92	854.5000	XLON	00416692980TRLO1
28 August 2026 12:04:40	96	853.5000	XLON	00416692984TRLO1
28 August 2026 12:04:40	92	853.0000	XLON	00416692985TRLO1
28 August 2026 12:04:50	92	851.5000	XLON	00416692988TRLO1
28 August 2026 12:05:33	10	851.0000	XLON	00416693012TRLO1
28 August 2026 12:20:10	97	852.0000	XLON	00416693379TRLO1
28 August 2026 12:30:14	90	852.0000	XLON	00416693677TRLO1
28 August 2026 12:40:31	90	851.5000	XLON	00416693937TRLO1
28 August 2026 13:02:59	57	852.0000	XLON	00416694594TRLO1
28 August 2026 13:02:59	82	852.0000	XLON	00416694593TRLO1
28 August 2026 13:02:59	97	851.0000	XLON	00416694595TRLO1
28 August 2026 13:02:59	94	850.5000	XLON	00416694596TRLO1
28 August 2026 13:03:04	94	849.5000	XLON	00416694598TRLO1
28 August 2026 13:03:04	20	852.5000	XLON	00416694599TRLO1
28 August 2026 13:03:06	91	853.0000	XLON	00416694603TRLO1
28 August 2026 13:28:29	189	854.5000	XLON	00416695246TRLO1
28 August 2026 13:48:13	95	856.0000	XLON	00416695841TRLO1
28 August 2026 14:04:38	96	858.5000	XLON	00416696518TRLO1
28 August 2026 14:10:22	92	856.5000	XLON	00416696726TRLO1
28 August 2026 14:10:22	92	856.5000	XLON	00416696725TRLO1
28 August 2026 14:10:22	1	856.5000	XLON	00416696724TRLO1
28 August 2026 14:10:22	177	856.0000	XLON	00416696727TRLO1
28 August 2026 14:14:09	89	855.5000	XLON	00416696821TRLO1
28 August 2026 14:36:28	94	860.0000	XLON	00416697881TRLO1
28 August 2026 14:37:03	91	859.5000	XLON	00416697914TRLO1
28 August 2026 14:39:15	54	859.0000	XLON	00416698035TRLO1
28 August 2026 14:39:15	174	859.0000	XLON	00416698034TRLO1
28 August 2026 14:42:35	91	858.0000	XLON	00416698224TRLO1
28 August 2026 14:50:17	95	859.5000	XLON	00416698626TRLO1
28 August 2026 14:50:17	95	859.5000	XLON	00416698625TRLO1
28 August 2026 14:50:17	189	859.5000	XLON	00416698624TRLO1
28 August 2026 14:50:17	95	859.5000	XLON	00416698623TRLO1
28 August 2026 14:55:11	57	860.0000	XLON	00416698822TRLO1
28 August 2026 14:55:11	36	860.0000	XLON	00416698821TRLO1
28 August 2026 14:55:11	375	860.0000	XLON	00416698820TRLO1
28 August 2026 14:55:11	127	860.0000	XLON	00416698823TRLO1
28 August 2026 14:55:11	280	860.0000	XLON	00416698829TRLO1
28 August 2026 14:55:11	166	860.0000	XLON	00416698828TRLO1
28 August 2026 14:55:11	120	860.0000	XLON	00416698827TRLO1
28 August 2026 14:55:11	9098	860.0000	XLON	00416698826TRLO1
28 August 2026 14:55:11	119	859.5000	XLON	00416698825TRLO1
28 August 2026 14:55:11	100	859.5000	XLON	00416698824TRLO1
28 August 2026 14:55:14	123	861.0000	XLON	00416698836TRLO1
28 August 2026 14:55:14	93	861.0000	XLON	00416698835TRLO1
28 August 2026 14:55:14	1602	861.0000	XLON	00416698834TRLO1
28 August 2026 14:55:14	127	860.5000	XLON	00416698837TRLO1
28 August 2026 14:58:21	191	861.5000	XLON	00416698965TRLO1
28 August 2026 15:00:26	94	861.0000	XLON	00416699132TRLO1
28 August 2026 15:02:06	90	860.0000	XLON	00416699206TRLO1
28 August 2026 15:02:06	239	861.0000	XLON	00416699211TRLO1
28 August 2026 15:02:06	79	861.0000	XLON	00416699210TRLO1
28 August 2026 15:02:06	24	861.0000	XLON	00416699209TRLO1
28 August 2026 15:02:06	19	861.0000	XLON	00416699208TRLO1
28 August 2026 15:02:06	12	861.0000	XLON	00416699207TRLO1
28 August 2026 15:06:48	71	856.5000	XLON	00416699452TRLO1
28 August 2026 15:06:48	187	858.5000	XLON	00416699453TRLO1
28 August 2026 15:08:43	74	859.0000	XLON	00416699508TRLO1

28 August 2026 15:08:43	112	859.0000	XLON	00416699510TRLO1
28 August 2026 15:08:43	74	859.0000	XLON	00416699509TRLO1
28 August 2026 15:10:51	93	859.0000	XLON	00416699592TRLO1
28 August 2026 15:11:30	59	859.0000	XLON	00416699619TRLO1
28 August 2026 15:11:30	71	859.0000	XLON	00416699618TRLO1
28 August 2026 15:11:30	194	859.0000	XLON	00416699617TRLO1
28 August 2026 15:11:54	96	858.0000	XLON	00416699642TRLO1
28 August 2026 15:17:11	95	858.5000	XLON	00416699976TRLO1
28 August 2026 15:17:11	95	858.5000	XLON	00416699975TRLO1
28 August 2026 15:21:58	89	857.5000	XLON	00416700228TRLO1
28 August 2026 15:21:58	248	857.5000	XLON	00416700230TRLO1
28 August 2026 15:21:58	171	857.5000	XLON	00416700229TRLO1
28 August 2026 15:25:19	91	856.5000	XLON	00416700409TRLO1
28 August 2026 15:25:30	93	856.0000	XLON	00416700419TRLO1
28 August 2026 15:29:47	94	854.5000	XLON	00416700643TRLO1
28 August 2026 15:29:47	94	854.5000	XLON	00416700642TRLO1
28 August 2026 15:48:35	93	856.0000	XLON	00416701636TRLO1
28 August 2026 16:03:15	95	856.0000	XLON	00416702447TRLO1
28 August 2026 16:08:11	50	856.5000	XLON	00416702750TRLO1
28 August 2026 16:08:11	55	856.5000	XLON	00416702749TRLO1
28 August 2026 16:09:16	94	855.0000	XLON	00416702851TRLO1
28 August 2026 16:13:25	191	855.5000	XLON	00416703170TRLO1
28 August 2026 16:15:27	182	856.0000	XLON	00416703313TRLO1
28 August 2026 16:15:32	219	856.0000	XLON	00416703317TRLO1
28 August 2026 16:15:32	169	856.0000	XLON	00416703316TRLO1