

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
24 August 2026 08:09:39	534	143.1000	XLON	00415450519TRLO1
24 August 2026 08:10:13	223	143.5000	XLON	00415450949TRLO1
24 August 2026 08:10:14	329	143.5000	XLON	00415450955TRLO1
24 August 2026 08:10:14	223	143.5000	XLON	00415450956TRLO1
24 August 2026 08:47:19	261	143.5000	XLON	00415477799TRLO1
24 August 2026 08:47:19	252	143.5000	XLON	00415477800TRLO1
24 August 2026 08:54:55	555	143.8000	XLON	00415480247TRLO1
24 August 2026 09:00:54	551	143.4000	XLON	00415482645TRLO1
24 August 2026 09:22:08	382	143.9000	XLON	00415492659TRLO1
24 August 2026 09:22:31	121	144.0000	XLON	00415492777TRLO1
24 August 2026 09:22:31	431	144.0000	XLON	00415492778TRLO1
24 August 2026 09:42:04	15	144.0000	XLON	00415500201TRLO1
24 August 2026 09:58:37	29	143.8000	XLON	00415508420TRLO1
24 August 2026 10:00:52	105	143.8000	XLON	00415509231TRLO1
24 August 2026 10:00:53	361	143.8000	XLON	00415509255TRLO1
24 August 2026 10:00:54	14	143.8000	XLON	00415509264TRLO1
24 August 2026 10:00:54	19	143.8000	XLON	00415509265TRLO1
24 August 2026 10:20:14	385	143.6000	XLON	00415520789TRLO1
24 August 2026 10:20:50	532	143.4000	XLON	00415521109TRLO1
24 August 2026 10:26:14	515	143.4000	XLON	00415524208TRLO1
24 August 2026 10:38:24	44	143.4000	XLON	00415535766TRLO1
24 August 2026 11:08:00	520	143.8000	XLON	00415546680TRLO1
24 August 2026 11:08:00	536	143.7000	XLON	00415546681TRLO1
24 August 2026 11:27:48	526	143.7000	XLON	00415547049TRLO1
24 August 2026 11:35:08	457	143.7000	XLON	00415547251TRLO1
24 August 2026 11:41:24	52	143.7000	XLON	00415547405TRLO1
24 August 2026 11:41:24	457	143.7000	XLON	00415547406TRLO1
24 August 2026 11:56:34	77	143.7000	XLON	00415548141TRLO1
24 August 2026 11:56:34	555	143.7000	XLON	00415548142TRLO1
24 August 2026 12:00:40	531	143.6000	XLON	00415548250TRLO1
24 August 2026 12:17:24	200	143.8000	XLON	00415548620TRLO1
24 August 2026 12:17:36	78	143.9000	XLON	00415548625TRLO1
24 August 2026 12:17:36	322	143.8000	XLON	00415548626TRLO1
24 August 2026 12:17:36	579	144.0000	XLON	00415548627TRLO1
24 August 2026 12:17:36	514	144.0000	XLON	00415548628TRLO1
24 August 2026 12:17:46	558	144.1000	XLON	00415548629TRLO1
24 August 2026 12:17:46	303	144.1000	XLON	00415548630TRLO1
24 August 2026 12:40:00	468	144.3000	XLON	00415549160TRLO1
24 August 2026 12:40:00	74	144.3000	XLON	00415549161TRLO1
24 August 2026 12:46:32	543	144.1000	XLON	00415549336TRLO1
24 August 2026 12:46:32	543	144.2000	XLON	00415549337TRLO1
24 August 2026 12:47:49	557	144.2000	XLON	00415549437TRLO1
24 August 2026 12:48:55	227	144.3000	XLON	00415549459TRLO1
24 August 2026 12:48:55	277	144.3000	XLON	00415549460TRLO1
24 August 2026 13:03:44	551	144.1000	XLON	00415549853TRLO1
24 August 2026 13:03:44	519	144.0000	XLON	00415549854TRLO1
24 August 2026 13:22:58	487	143.9000	XLON	00415550150TRLO1
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24 August 2026 13:33:08	298	143.8000	XLON	00415550454TRLO1
24 August 2026 13:33:08	510	143.9000	XLON	00415550455TRLO1
24 August 2026 13:53:52	522	143.7000	XLON	00415551083TRLO1
24 August 2026 14:07:04	553	143.9000	XLON	00415551317TRLO1
24 August 2026 14:16:44	537	144.0000	XLON	00415551628TRLO1
24 August 2026 14:16:54	529	144.0000	XLON	00415551637TRLO1
24 August 2026 14:44:22	373	144.2000	XLON	00415553040TRLO1
24 August 2026 14:44:22	154	144.2000	XLON	00415553041TRLO1
24 August 2026 14:55:10	316	145.1000	XLON	00415553534TRLO1
24 August 2026 14:59:56	554	145.1000	XLON	00415553802TRLO1
24 August 2026 15:10:11	289	145.1000	XLON	00415554295TRLO1

24 August 2026 15:10:11	511	144.7000	XLON	00415554296TRLO1
24 August 2026 15:10:11	552	144.6000	XLON	00415554297TRLO1
24 August 2026 15:24:42	516	144.7000	XLON	00415554786TRLO1
24 August 2026 15:24:42	77	144.6000	XLON	00415554787TRLO1
24 August 2026 15:24:42	432	144.6000	XLON	00415554788TRLO1
24 August 2026 15:43:38	60	144.6000	XLON	00415555534TRLO1
24 August 2026 15:43:38	496	144.6000	XLON	00415555535TRLO1
24 August 2026 15:43:45	61	144.9000	XLON	00415555541TRLO1
24 August 2026 15:43:45	539	144.7000	XLON	00415555542TRLO1
24 August 2026 15:43:46	555	144.5000	XLON	00415555543TRLO1
24 August 2026 15:57:44	528	144.7000	XLON	00415556121TRLO1
24 August 2026 16:01:13	221	144.9000	XLON	00415556255TRLO1
24 August 2026 16:01:13	114	144.9000	XLON	00415556256TRLO1
24 August 2026 16:03:01	1110	144.6000	XLON	00415556324TRLO1
24 August 2026 16:05:25	527	144.6000	XLON	00415556415TRLO1
24 August 2026 16:12:00	138	144.6000	XLON	00415556739TRLO1
24 August 2026 16:12:01	545	144.5000	XLON	00415556740TRLO1
24 August 2026 16:17:19	277	144.6000	XLON	00415557013TRLO1
25 August 2026 08:11:40	384	144.9000	XLON	00415746494TRLO1
25 August 2026 08:11:40	147	144.9000	XLON	00415746493TRLO1
25 August 2026 08:19:41	300	145.3000	XLON	00415753267TRLO1
25 August 2026 08:19:41	236	145.3000	XLON	00415753268TRLO1
25 August 2026 08:29:34	267	145.9000	XLON	00415761816TRLO1
25 August 2026 08:32:54	528	145.8000	XLON	00415764775TRLO1
25 August 2026 08:35:11	533	146.0000	XLON	00415766983TRLO1
25 August 2026 08:36:42	7	145.7000	XLON	00415768406TRLO1
25 August 2026 08:54:29	334	145.7000	XLON	00415784656TRLO1
25 August 2026 08:54:31	175	145.7000	XLON	00415784692TRLO1
25 August 2026 08:54:31	334	145.7000	XLON	00415784693TRLO1
25 August 2026 09:10:03	345	146.0000	XLON	00415799292TRLO1
25 August 2026 09:10:03	193	146.0000	XLON	00415799293TRLO1
25 August 2026 09:11:09	259	146.0000	XLON	00415800268TRLO1
25 August 2026 09:11:09	252	146.0000	XLON	00415800269TRLO1
25 August 2026 09:17:41	547	146.0000	XLON	00415805942TRLO1
25 August 2026 09:17:41	544	145.9000	XLON	00415805945TRLO1
25 August 2026 09:17:41	2683	146.0000	XLON	00415805946TRLO1
25 August 2026 09:33:17	556	146.0000	XLON	00415821533TRLO1
25 August 2026 09:37:09	500	146.0000	XLON	00415825722TRLO1
25 August 2026 09:50:17	541	145.8000	XLON	00415840114TRLO1
25 August 2026 09:54:43	546	146.1000	XLON	00415844557TRLO1
25 August 2026 09:54:47	300	146.1000	XLON	00415844608TRLO1
25 August 2026 09:54:54	92	146.1000	XLON	00415844755TRLO1
25 August 2026 09:55:18	552	145.9000	XLON	00415845109TRLO1
25 August 2026 09:55:20	31	145.9000	XLON	00415845148TRLO1
25 August 2026 09:55:43	531	145.9000	XLON	00415845457TRLO1
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25 August 2026 09:57:59	537	146.3000	XLON	00415847835TRLO1
25 August 2026 09:58:06	118	146.2000	XLON	00415847989TRLO1
25 August 2026 10:41:23	440	146.9000	XLON	00415901164TRLO1
25 August 2026 10:44:00	80	146.9000	XLON	00415904214TRLO1
25 August 2026 10:44:00	458	146.9000	XLON	00415904215TRLO1
25 August 2026 10:47:12	16	146.9000	XLON	00415905945TRLO1
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25 August 2026 10:47:22	554	147.0000	XLON	00415906008TRLO1
25 August 2026 10:47:23	492	147.0000	XLON	00415906009TRLO1
25 August 2026 10:47:23	66	147.0000	XLON	00415906010TRLO1
25 August 2026 10:56:03	501	147.0000	XLON	00415909987TRLO1
25 August 2026 10:56:03	11	147.0000	XLON	00415909988TRLO1
25 August 2026 11:25:36	501	146.9000	XLON	00415912601TRLO1
25 August 2026 11:25:36	11	146.9000	XLON	00415912602TRLO1
25 August 2026 11:51:19	267	146.7000	XLON	00415913527TRLO1
25 August 2026 12:02:10	288	146.7000	XLON	00415913798TRLO1
25 August 2026 12:02:10	267	146.7000	XLON	00415913799TRLO1
25 August 2026 12:02:10	555	146.7000	XLON	00415913800TRLO1

25 August 2026 12:06:44	196	146.6000	XLON	00415913921TRLO1
25 August 2026 12:06:44	126	146.6000	XLON	00415913922TRLO1
25 August 2026 12:06:44	170	146.6000	XLON	00415913923TRLO1
25 August 2026 12:07:00	126	146.6000	XLON	00415913931TRLO1
25 August 2026 12:07:45	166	146.6000	XLON	00415913944TRLO1
25 August 2026 12:07:45	327	146.6000	XLON	00415913945TRLO1
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25 August 2026 12:26:50	449	146.5000	XLON	00415914333TRLO1
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25 August 2026 12:49:32	539	146.3000	XLON	00415915030TRLO1
25 August 2026 12:53:03	544	146.3000	XLON	00415915151TRLO1
25 August 2026 12:53:13	518	146.3000	XLON	00415915155TRLO1
25 August 2026 12:53:23	519	146.3000	XLON	00415915158TRLO1
25 August 2026 12:53:23	2600	146.3000	XLON	00415915159TRLO1
25 August 2026 12:53:23	337	146.3000	XLON	00415915160TRLO1
25 August 2026 13:07:25	520	146.4000	XLON	00415915437TRLO1
25 August 2026 13:07:25	519	146.4000	XLON	00415915438TRLO1
25 August 2026 13:07:43	200	146.4000	XLON	00415915446TRLO1
25 August 2026 13:09:13	1053	146.0000	XLON	00415915464TRLO1
25 August 2026 13:09:56	1055	146.0000	XLON	00415915486TRLO1
25 August 2026 13:10:06	1237	146.0000	XLON	00415915488TRLO1
25 August 2026 13:10:06	1096	146.0000	XLON	00415915491TRLO1
25 August 2026 13:12:17	133	146.0000	XLON	00415915528TRLO1
25 August 2026 13:12:17	266	146.0000	XLON	00415915529TRLO1
25 August 2026 13:12:17	138	146.0000	XLON	00415915530TRLO1
25 August 2026 13:12:27	1104	145.9000	XLON	00415915542TRLO1
25 August 2026 13:12:28	2600	145.9000	XLON	00415915543TRLO1
25 August 2026 13:12:36	301	145.9000	XLON	00415915550TRLO1
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25 August 2026 13:26:30	516	146.1000	XLON	00415915962TRLO1
25 August 2026 13:33:28	1	146.1000	XLON	00415916108TRLO1
25 August 2026 13:33:28	2	146.1000	XLON	00415916109TRLO1
25 August 2026 13:46:01	511	146.2000	XLON	00415916604TRLO1
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25 August 2026 13:50:50	91	146.2000	XLON	00415916813TRLO1
25 August 2026 13:51:00	55	146.1000	XLON	00415916819TRLO1
25 August 2026 14:08:12	1034	146.0000	XLON	00415917374TRLO1
25 August 2026 14:30:10	534	146.0000	XLON	00415918175TRLO1
25 August 2026 14:30:10	534	146.0000	XLON	00415918176TRLO1
25 August 2026 14:33:58	521	145.8000	XLON	00415918491TRLO1
25 August 2026 14:33:58	561	145.8000	XLON	00415918492TRLO1
25 August 2026 14:33:58	541	145.8000	XLON	00415918493TRLO1
25 August 2026 14:36:13	670	145.9000	XLON	00415918655TRLO1
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25 August 2026 14:36:21	180	146.0000	XLON	00415918670TRLO1
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25 August 2026 14:36:58	551	145.9000	XLON	00415918702TRLO1
25 August 2026 14:36:58	423	145.9000	XLON	00415918703TRLO1
25 August 2026 14:43:29	1572	145.9000	XLON	00415919098TRLO1
25 August 2026 14:43:29	58	146.0000	XLON	00415919099TRLO1
25 August 2026 14:43:29	17	146.0000	XLON	00415919100TRLO1
25 August 2026 14:43:30	1572	145.9000	XLON	00415919102TRLO1
25 August 2026 14:51:06	517	145.7000	XLON	00415919726TRLO1

25 August 2026 14:51:06	517	145.7000	XLON	00415919727TRLO1
25 August 2026 14:58:06	533	145.8000	XLON	00415920388TRLO1
25 August 2026 15:12:40	513	145.9000	XLON	00415921428TRLO1
25 August 2026 15:26:54	518	146.3000	XLON	00415922509TRLO1
25 August 2026 15:30:03	551	146.7000	XLON	00415922608TRLO1
25 August 2026 15:30:03	1617	146.8000	XLON	00415922609TRLO1
25 August 2026 15:30:03	336	146.8000	XLON	00415922610TRLO1
25 August 2026 15:30:23	511	146.6000	XLON	00415922623TRLO1
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25 August 2026 15:36:24	561	146.6000	XLON	00415923083TRLO1
25 August 2026 15:36:24	560	146.6000	XLON	00415923084TRLO1
25 August 2026 15:36:26	68	146.6000	XLON	00415923085TRLO1
25 August 2026 15:36:26	1554	146.6000	XLON	00415923086TRLO1
25 August 2026 15:36:30	1644	146.6000	XLON	00415923088TRLO1
25 August 2026 15:36:30	1602	146.6000	XLON	00415923089TRLO1
25 August 2026 15:37:35	496	146.7000	XLON	00415923152TRLO1
25 August 2026 15:37:35	491	146.7000	XLON	00415923153TRLO1
25 August 2026 15:43:09	75000	146.6500	XLON	00415923469TRLO1
25 August 2026 15:46:43	508	147.1000	XLON	00415923700TRLO1
25 August 2026 15:53:01	1095	146.9000	XLON	00415923894TRLO1
25 August 2026 15:53:01	1048	146.7000	XLON	00415923895TRLO1
25 August 2026 15:53:30	150	146.7000	XLON	00415923912TRLO1
25 August 2026 15:53:30	392	146.7000	XLON	00415923913TRLO1
25 August 2026 15:54:19	122	146.7000	XLON	00415924036TRLO1
25 August 2026 15:54:30	428	146.7000	XLON	00415924041TRLO1
25 August 2026 15:54:30	112	146.7000	XLON	00415924042TRLO1
25 August 2026 15:54:45	532	146.5000	XLON	00415924050TRLO1
25 August 2026 15:56:02	30	146.5000	XLON	00415924146TRLO1
25 August 2026 15:56:02	40	146.5000	XLON	00415924147TRLO1
25 August 2026 15:56:02	448	146.5000	XLON	00415924148TRLO1
25 August 2026 15:57:20	535	146.5000	XLON	00415924204TRLO1
25 August 2026 15:58:40	317	146.5000	XLON	00415924273TRLO1
25 August 2026 16:02:20	155	146.5000	XLON	00415924496TRLO1
25 August 2026 16:02:27	191	146.5000	XLON	00415924504TRLO1
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25 August 2026 16:03:16	235	146.5000	XLON	00415924534TRLO1
25 August 2026 16:03:27	530	146.4000	XLON	00415924561TRLO1
25 August 2026 16:04:26	528	146.3000	XLON	00415924636TRLO1
25 August 2026 16:14:57	1017	146.5000	XLON	00415925300TRLO1
25 August 2026 16:14:58	1118	146.5000	XLON	00415925301TRLO1
26 August 2026 08:43:56	82	146.2000	XLON	00416035753TRLO1
26 August 2026 09:18:56	55	146.2000	XLON	00416063376TRLO1
26 August 2026 09:18:56	474	146.2000	XLON	00416063377TRLO1
26 August 2026 09:21:47	508	146.3000	XLON	00416065841TRLO1
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26 August 2026 09:21:47	39	146.4000	XLON	00416065843TRLO1
26 August 2026 09:22:52	554	146.3000	XLON	00416066820TRLO1
26 August 2026 09:45:37	510	146.3000	XLON	00416108444TRLO1
26 August 2026 09:51:43	517	146.4000	XLON	00416114370TRLO1
26 August 2026 09:53:57	507	146.4000	XLON	00416116464TRLO1
26 August 2026 09:53:57	2600	146.4000	XLON	00416116465TRLO1
26 August 2026 09:53:57	239	146.4000	XLON	00416116466TRLO1
26 August 2026 10:00:34	1	146.4000	XLON	00416123386TRLO1
26 August 2026 10:00:35	379	146.3000	XLON	00416123396TRLO1
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26 August 2026 10:00:41	83	146.3000	XLON	00416123466TRLO1
26 August 2026 10:16:08	521	146.3000	XLON	00416138605TRLO1
26 August 2026 10:56:50	126	146.1000	XLON	00416166439TRLO1
26 August 2026 11:01:24	412	146.1000	XLON	00416167758TRLO1
26 August 2026 11:01:24	126	146.1000	XLON	00416167759TRLO1
26 August 2026 11:18:52	800	146.1000	XLON	00416168383TRLO1
26 August 2026 11:19:08	500	146.1000	XLON	00416168388TRLO1
26 August 2026 11:19:15	100	146.1000	XLON	00416168395TRLO1
26 August 2026 11:28:56	371	146.0000	XLON	00416169143TRLO1

26 August 2026 11:28:56	153	146.0000	XLON	00416169144TRLO1
26 August 2026 11:36:21	873	146.1000	XLON	00416169357TRLO1
26 August 2026 11:38:19	497	146.1000	XLON	00416169383TRLO1
26 August 2026 11:43:08	32	146.1000	XLON	00416169523TRLO1
26 August 2026 11:44:07	27	146.1000	XLON	00416169570TRLO1
26 August 2026 13:05:40	536	146.7000	XLON	00416171575TRLO1
26 August 2026 13:30:10	533	146.7000	XLON	00416172259TRLO1
26 August 2026 13:53:59	273	147.1000	XLON	00416173105TRLO1
26 August 2026 13:53:59	247	147.1000	XLON	00416173106TRLO1
26 August 2026 13:53:59	273	147.1000	XLON	00416173107TRLO1
26 August 2026 13:53:59	247	147.1000	XLON	00416173108TRLO1
26 August 2026 14:06:40	550	147.0000	XLON	00416173514TRLO1
26 August 2026 14:22:09	585	147.4000	XLON	00416174255TRLO1
26 August 2026 14:23:17	532	147.2000	XLON	00416174286TRLO1
26 August 2026 14:50:31	1	147.3000	XLON	00416176262TRLO1
26 August 2026 14:52:00	46	147.4000	XLON	00416176359TRLO1
26 August 2026 14:52:00	161	147.4000	XLON	00416176360TRLO1
26 August 2026 14:52:36	522	147.3000	XLON	00416176428TRLO1
26 August 2026 14:52:36	84	147.4000	XLON	00416176429TRLO1
26 August 2026 14:52:36	98	147.4000	XLON	00416176430TRLO1
26 August 2026 14:52:36	25	147.4000	XLON	00416176431TRLO1
26 August 2026 14:52:36	1489	147.4000	XLON	00416176432TRLO1
26 August 2026 14:52:36	545	147.3000	XLON	00416176433TRLO1
26 August 2026 14:53:31	2500	147.2000	XLON	00416176490TRLO1
26 August 2026 15:09:41	523	147.2000	XLON	00416177455TRLO1
26 August 2026 15:22:22	205	147.2000	XLON	00416178543TRLO1
26 August 2026 15:22:22	237	147.2000	XLON	00416178544TRLO1
26 August 2026 15:22:22	181	147.1000	XLON	00416178545TRLO1
26 August 2026 15:22:25	547	147.0000	XLON	00416178551TRLO1
26 August 2026 15:22:52	2500	147.0000	XLON	00416178582TRLO1
26 August 2026 15:22:52	215	147.0000	XLON	00416178583TRLO1
26 August 2026 15:22:52	47	147.0000	XLON	00416178584TRLO1
26 August 2026 15:23:07	88	147.0000	XLON	00416178606TRLO1
26 August 2026 15:23:17	98	147.0000	XLON	00416178614TRLO1
26 August 2026 15:37:13	50000	147.3500	XLON	00416179707TRLO1
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26 August 2026 15:37:15	140	147.4000	XLON	00416179710TRLO1
26 August 2026 15:38:11	544	147.2000	XLON	00416179803TRLO1
26 August 2026 15:38:24	1286	147.2000	XLON	00416179820TRLO1
26 August 2026 15:38:24	307	147.2000	XLON	00416179821TRLO1
26 August 2026 15:41:03	66	147.2000	XLON	00416179959TRLO1
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26 August 2026 15:43:20	508	146.8000	XLON	00416180160TRLO1
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26 August 2026 15:43:20	244	146.8000	XLON	00416180162TRLO1
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26 August 2026 15:43:47	269	146.8000	XLON	00416180204TRLO1
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26 August 2026 15:43:56	258	147.0000	XLON	00416180215TRLO1
26 August 2026 15:43:58	154	147.0000	XLON	00416180217TRLO1
26 August 2026 15:43:58	518	146.9000	XLON	00416180218TRLO1
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26 August 2026 15:43:58	137	146.9000	XLON	00416180222TRLO1
26 August 2026 15:43:58	68	146.9000	XLON	00416180223TRLO1
26 August 2026 15:43:58	1504	146.9000	XLON	00416180224TRLO1
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26 August 2026 15:46:09	97	146.9000	XLON	00416180350TRLO1
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26 August 2026 15:48:00	50000	147.0000	XLON	00416180445TRLO1

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27 August 2026 08:52:24	800	145.8000	XLON	00416360379TRLO1
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27 August 2026 09:01:10	160	145.7000	XLON	00416364828TRLO1
27 August 2026 09:16:24	325	145.7000	XLON	00416371082TRLO1
27 August 2026 09:42:20	507	145.8000	XLON	00416383634TRLO1
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27 August 2026 09:45:42	8	145.6000	XLON	00416385566TRLO1
27 August 2026 09:45:42	134	145.6000	XLON	00416385567TRLO1
27 August 2026 09:46:03	475	145.5000	XLON	00416385789TRLO1
27 August 2026 09:47:56	114	145.4000	XLON	00416387600TRLO1
27 August 2026 10:08:14	33	145.5000	XLON	00416400968TRLO1
27 August 2026 10:58:56	117	145.6000	XLON	00416442369TRLO1
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27 August 2026 11:20:03	552	145.9000	XLON	00416443150TRLO1
27 August 2026 11:20:03	553	145.9000	XLON	00416443151TRLO1
27 August 2026 11:20:03	553	145.9000	XLON	00416443152TRLO1
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27 August 2026 11:23:08	60	145.8000	XLON	00416443214TRLO1
27 August 2026 11:23:08	473	145.8000	XLON	00416443215TRLO1
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27 August 2026 12:28:05	193	145.6000	XLON	00416444829TRLO1
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27 August 2026 13:51:19	513	145.6000	XLON	00416446241TRLO1
27 August 2026 13:57:16	58	146.1000	XLON	00416446378TRLO1
27 August 2026 14:20:06	161	146.0000	XLON	00416446912TRLO1

27 August 2026 14:20:06	376	146.0000	XLON	00416446913TRLO1
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27 August 2026 14:44:25	47	146.8000	XLON	00416447986TRLO1
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27 August 2026 15:01:42	179	146.3000	XLON	00416448895TRLO1
27 August 2026 15:07:01	73	146.2000	XLON	00416449083TRLO1
27 August 2026 15:08:05	469	146.2000	XLON	00416449118TRLO1
27 August 2026 15:11:09	73	146.2000	XLON	00416449371TRLO1
27 August 2026 15:11:09	469	146.2000	XLON	00416449372TRLO1
27 August 2026 15:21:02	375	146.3000	XLON	00416450050TRLO1
27 August 2026 15:21:02	177	146.3000	XLON	00416450051TRLO1
27 August 2026 15:22:10	413	146.3000	XLON	00416450092TRLO1
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27 August 2026 15:56:06	524	146.4000	XLON	00416452450TRLO1
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27 August 2026 16:08:44	8722	146.4000	XLON	00416453587TRLO1
27 August 2026 16:08:44	301	146.4000	XLON	00416453588TRLO1
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27 August 2026 16:13:08	523	146.6000	XLON	00416454095TRLO1
27 August 2026 16:13:08	223	146.8000	XLON	00416454096TRLO1
27 August 2026 16:13:08	223	146.8000	XLON	00416454097TRLO1
27 August 2026 16:13:08	353	146.8000	XLON	00416454098TRLO1
27 August 2026 16:13:12	523	146.6000	XLON	00416454102TRLO1
27 August 2026 16:13:12	324	146.4000	XLON	00416454103TRLO1
27 August 2026 16:13:18	514	146.5000	XLON	00416454104TRLO1
27 August 2026 16:14:38	251	146.6000	XLON	00416454204TRLO1
27 August 2026 16:16:09	690	147.2000	XLON	00416454360TRLO1
27 August 2026 16:16:09	551	147.0000	XLON	00416454361TRLO1
27 August 2026 16:17:59	520	147.2000	XLON	00416454667TRLO1
27 August 2026 16:17:59	545	147.1000	XLON	00416454668TRLO1
27 August 2026 16:18:03	236	147.1000	XLON	00416454675TRLO1
27 August 2026 16:18:03	314	147.1000	XLON	00416454676TRLO1
27 August 2026 16:18:37	521	147.2000	XLON	00416454773TRLO1
27 August 2026 16:18:44	518	147.1000	XLON	00416454778TRLO1
27 August 2026 16:18:55	532	147.1000	XLON	00416454816TRLO1
27 August 2026 16:18:59	162	147.2000	XLON	00416454827TRLO1
27 August 2026 16:19:51	511	147.3000	XLON	00416454862TRLO1
27 August 2026 16:21:57	50000	147.5000	XLON	00416455071TRLO1
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28 August 2026 08:15:34	509	146.9000	XLON	00416559985TRLO1
28 August 2026 08:18:11	184	146.9000	XLON	00416561855TRLO1

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28 August 2026 08:21:19	515	147.1000	XLON	00416564003TRLO1
28 August 2026 08:21:19	515	147.1000	XLON	00416564004TRLO1
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28 August 2026 08:58:40	1358	146.9000	XLON	00416589895TRLO1
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28 August 2026 09:47:48	514	147.1000	XLON	00416624931TRLO1
28 August 2026 09:47:48	506	147.0000	XLON	00416624932TRLO1
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28 August 2026 10:50:11	872	146.6000	XLON	00416688701TRLO1
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28 August 2026 12:29:11	528	147.1000	XLON	00416693660TRLO1
28 August 2026 13:06:53	15	147.4000	XLON	00416694687TRLO1
28 August 2026 13:29:28	509	147.6000	XLON	00416695281TRLO1
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28 August 2026 13:35:31	506	148.1000	XLON	00416695483TRLO1
28 August 2026 13:35:32	540	148.2000	XLON	00416695484TRLO1
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28 August 2026 13:50:54	779	148.0000	XLON	00416695931TRLO1
28 August 2026 13:50:57	229	148.0000	XLON	00416695932TRLO1
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28 August 2026 14:45:19	542	148.4000	XLON	00416698340TRLO1
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28 August 2026 16:14:14	538	148.8000	XLON	00416703230TRLO1
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28 August 2026 16:15:10	552	148.8000	XLON	00416703290TRLO1

28 August 2026 16:16:31	550	148.9000	XLON	00416703420TRLO1
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