

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
10 August 2026 08:14:48	528	147.3000	XLON	00412282169TRLO1
10 August 2026 08:14:48	507	147.2000	XLON	00412282170TRLO1
10 August 2026 08:14:49	39	147.2000	XLON	00412282171TRLO1
10 August 2026 08:14:49	507	147.2000	XLON	00412282172TRLO1
10 August 2026 08:15:32	503	147.2000	XLON	00412284597TRLO1
10 August 2026 08:15:55	519	147.0000	XLON	00412285915TRLO1
10 August 2026 08:29:42	67	147.1000	XLON	00412328744TRLO1
10 August 2026 08:56:14	129	147.1000	XLON	00412409739TRLO1
10 August 2026 08:56:14	418	147.1000	XLON	00412409740TRLO1
10 August 2026 08:56:19	513	147.0000	XLON	00412410015TRLO1
10 August 2026 08:56:20	489	146.9000	XLON	00412410016TRLO1
10 August 2026 09:11:04	718	147.3000	XLON	00412461033TRLO1
10 August 2026 09:11:04	908	147.3000	XLON	00412461034TRLO1
10 August 2026 09:11:04	505	147.3000	XLON	00412461035TRLO1
10 August 2026 09:11:04	228	147.3000	XLON	00412461036TRLO1
10 August 2026 09:11:04	204	147.5000	XLON	00412461038TRLO1
10 August 2026 09:25:51	521	147.5000	XLON	00412526564TRLO1
10 August 2026 09:33:33	381	147.4000	XLON	00412548769TRLO1
10 August 2026 09:33:33	142	147.4000	XLON	00412548770TRLO1
10 August 2026 09:33:40	502	147.3000	XLON	00412548887TRLO1
10 August 2026 09:42:24	284	147.2000	XLON	00412557063TRLO1
10 August 2026 09:42:24	251	147.2000	XLON	00412557064TRLO1
10 August 2026 09:42:28	284	147.2000	XLON	00412557110TRLO1
10 August 2026 09:42:28	251	147.2000	XLON	00412557111TRLO1
10 August 2026 10:22:43	269	147.6000	XLON	00412602819TRLO1
10 August 2026 10:22:43	503	147.6000	XLON	00412602820TRLO1
10 August 2026 10:28:56	209	147.7000	XLON	00412614333TRLO1
10 August 2026 10:28:56	859	147.7000	XLON	00412614334TRLO1
10 August 2026 10:28:56	502	147.7000	XLON	00412614335TRLO1
10 August 2026 10:56:50	503	147.7000	XLON	00412631977TRLO1
10 August 2026 10:56:51	547	147.5000	XLON	00412631978TRLO1
10 August 2026 10:57:36	506	147.5000	XLON	00412632095TRLO1
10 August 2026 10:57:36	446	147.4000	XLON	00412632096TRLO1
10 August 2026 10:57:36	60	147.4000	XLON	00412632097TRLO1
10 August 2026 11:12:15	531	147.3000	XLON	00412633036TRLO1
10 August 2026 11:14:52	16	147.6000	XLON	00412633147TRLO1
10 August 2026 11:14:52	503	147.7000	XLON	00412633148TRLO1
10 August 2026 11:16:31	1355	147.7000	XLON	00412633195TRLO1
10 August 2026 12:04:36	15	147.8000	XLON	00412634810TRLO1
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10 August 2026 12:04:36	522	147.7000	XLON	00412634814TRLO1
10 August 2026 12:04:39	531	147.6000	XLON	00412634815TRLO1
10 August 2026 12:04:42	549	147.5000	XLON	00412634816TRLO1
10 August 2026 12:34:17	50000	147.9000	XLON	00412635336TRLO1
10 August 2026 12:47:42	215	148.1000	XLON	00412635567TRLO1
10 August 2026 12:48:45	264	148.1000	XLON	00412635579TRLO1
10 August 2026 12:48:45	53	148.1000	XLON	00412635580TRLO1
10 August 2026 12:50:00	547	148.1000	XLON	00412635604TRLO1
10 August 2026 13:09:10	518	147.9000	XLON	00412636063TRLO1
10 August 2026 13:36:54	517	147.6000	XLON	00412636623TRLO1
10 August 2026 13:36:54	538	147.4000	XLON	00412636624TRLO1
10 August 2026 13:36:55	539	147.3000	XLON	00412636625TRLO1
10 August 2026 13:36:55	505	147.2000	XLON	00412636626TRLO1
10 August 2026 13:37:14	539	147.1000	XLON	00412636635TRLO1
10 August 2026 13:37:14	19	147.3000	XLON	00412636636TRLO1
10 August 2026 13:38:14	511	147.2000	XLON	00412636660TRLO1
10 August 2026 14:11:16	511	147.3000	XLON	00412637457TRLO1
10 August 2026 14:20:02	545	147.2000	XLON	00412637691TRLO1
10 August 2026 14:20:02	784	147.2000	XLON	00412637692TRLO1
10 August 2026 14:20:02	5936	147.2000	XLON	00412637693TRLO1

10 August 2026 14:20:04	489	147.1000	XLON	00412637694TRLO1
10 August 2026 14:20:04	50	147.1000	XLON	00412637695TRLO1
10 August 2026 14:20:12	524	147.2000	XLON	00412637703TRLO1
10 August 2026 14:38:55	543	147.2000	XLON	00412638897TRLO1
10 August 2026 14:47:02	253	147.2000	XLON	00412639532TRLO1
10 August 2026 14:58:39	255	147.2000	XLON	00412640220TRLO1
10 August 2026 14:58:39	253	147.2000	XLON	00412640221TRLO1
10 August 2026 14:58:39	98	147.1000	XLON	00412640222TRLO1
10 August 2026 14:59:40	456	147.4000	XLON	00412640338TRLO1
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10 August 2026 15:05:16	94	147.3000	XLON	00412640784TRLO1
10 August 2026 15:05:16	1059	147.3000	XLON	00412640785TRLO1
10 August 2026 15:05:16	435	147.3000	XLON	00412640786TRLO1
10 August 2026 15:05:16	1546	147.2000	XLON	00412640787TRLO1
10 August 2026 15:05:16	1562	147.1000	XLON	00412640788TRLO1
10 August 2026 15:05:19	1562	147.0000	XLON	00412640794TRLO1
10 August 2026 15:05:19	157	146.9000	XLON	00412640795TRLO1
10 August 2026 15:07:38	849	146.8000	XLON	00412641020TRLO1
10 August 2026 15:07:38	157	146.8000	XLON	00412641021TRLO1
10 August 2026 15:14:26	256	146.9000	XLON	00412641504TRLO1
10 August 2026 15:15:17	1591	146.9000	XLON	00412641542TRLO1
10 August 2026 15:15:17	360	146.9000	XLON	00412641543TRLO1
10 August 2026 15:35:37	93	146.9000	XLON	00412642345TRLO1
10 August 2026 16:00:35	521	147.1000	XLON	00412643557TRLO1
10 August 2026 16:05:00	548	147.0000	XLON	00412643695TRLO1
10 August 2026 16:05:00	548	147.0000	XLON	00412643696TRLO1
10 August 2026 16:05:00	2600	147.0000	XLON	00412643697TRLO1
10 August 2026 16:05:00	163	147.0000	XLON	00412643698TRLO1
10 August 2026 16:07:17	1018	146.9000	XLON	00412643835TRLO1
10 August 2026 16:07:17	1066	146.8000	XLON	00412643836TRLO1
10 August 2026 16:07:18	1086	146.7000	XLON	00412643837TRLO1
10 August 2026 16:09:48	174	146.6000	XLON	00412644091TRLO1
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10 August 2026 16:21:05	81337	147.0000	XLON	00412644837TRLO1
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11 August 2026 08:18:31	257	146.3000	XLON	00412766643TRLO1
11 August 2026 08:40:30	516	147.5000	XLON	00412779380TRLO1
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11 August 2026 08:48:30	315	147.6000	XLON	00412784307TRLO1
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11 August 2026 08:50:16	537	147.5000	XLON	00412785319TRLO1
11 August 2026 09:10:30	346	147.2000	XLON	00412799088TRLO1
11 August 2026 09:10:30	168	147.2000	XLON	00412799089TRLO1
11 August 2026 09:10:30	65	147.2000	XLON	00412799090TRLO1
11 August 2026 09:11:16	50000	146.6000	XLON	00412799707TRLO1
11 August 2026 09:11:22	458	147.0000	XLON	00412799837TRLO1
11 August 2026 09:11:22	187	146.6000	XLON	00412799841TRLO1
11 August 2026 09:11:22	346	146.6000	XLON	00412799842TRLO1
11 August 2026 09:11:22	126	146.8000	XLON	00412799843TRLO1
11 August 2026 09:11:22	422	146.9000	XLON	00412799844TRLO1
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11 August 2026 09:31:17	810	146.4000	XLON	00412816375TRLO1
11 August 2026 09:31:17	291	146.3000	XLON	00412816376TRLO1
11 August 2026 09:31:17	506	146.3000	XLON	00412816377TRLO1
11 August 2026 09:31:17	506	146.4000	XLON	00412816378TRLO1
11 August 2026 09:31:17	503	146.4000	XLON	00412816380TRLO1
11 August 2026 09:31:17	191	146.5000	XLON	00412816381TRLO1
11 August 2026 09:31:19	1055	146.4000	XLON	00412816398TRLO1
11 August 2026 09:34:40	21	146.6000	XLON	00412818727TRLO1
11 August 2026 09:38:39	512	146.5000	XLON	00412822044TRLO1

11 August 2026 10:18:25	300	146.5000	XLON	00412851569TRLO1
11 August 2026 10:40:21	224	146.6000	XLON	00412871859TRLO1
11 August 2026 10:40:21	326	146.4000	XLON	00412871860TRLO1
11 August 2026 10:57:00	477	146.7000	XLON	00412882329TRLO1
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11 August 2026 11:05:15	302	146.5000	XLON	00412884085TRLO1
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11 August 2026 12:17:11	507	146.7000	XLON	00412887485TRLO1
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11 August 2026 12:17:11	1437	146.7000	XLON	00412887487TRLO1
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11 August 2026 12:35:32	100	146.9000	XLON	00412888030TRLO1
11 August 2026 13:04:14	121	147.2000	XLON	00412888780TRLO1
11 August 2026 13:04:22	100	147.2000	XLON	00412888785TRLO1
11 August 2026 13:12:23	200	147.3000	XLON	00412889176TRLO1
11 August 2026 13:12:28	200	147.3000	XLON	00412889177TRLO1
11 August 2026 13:17:48	400	147.3000	XLON	00412889479TRLO1
11 August 2026 13:17:48	1	147.3000	XLON	00412889480TRLO1
11 August 2026 13:17:48	535	147.2000	XLON	00412889481TRLO1
11 August 2026 13:24:44	535	147.0000	XLON	00412889728TRLO1
11 August 2026 13:35:13	50000	147.0000	XLON	00412889990TRLO1
11 August 2026 13:52:58	542	146.8000	XLON	00412890530TRLO1
11 August 2026 13:53:02	361	146.8000	XLON	00412890531TRLO1
11 August 2026 13:53:02	161	146.8000	XLON	00412890532TRLO1
11 August 2026 13:53:02	136	146.8000	XLON	00412890533TRLO1
11 August 2026 13:53:03	585	146.8000	XLON	00412890534TRLO1
11 August 2026 13:53:18	7	146.8000	XLON	00412890540TRLO1
11 August 2026 13:53:21	100	146.8000	XLON	00412890542TRLO1
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11 August 2026 14:12:42	192	146.8000	XLON	00412891047TRLO1
11 August 2026 14:13:04	85	147.0000	XLON	00412891061TRLO1
11 August 2026 14:13:06	85	147.0000	XLON	00412891062TRLO1
11 August 2026 14:13:20	85	147.0000	XLON	00412891072TRLO1
11 August 2026 14:14:40	85	147.0000	XLON	00412891116TRLO1
11 August 2026 14:14:41	32	147.0000	XLON	00412891117TRLO1
11 August 2026 14:14:59	443	146.8000	XLON	00412891120TRLO1
11 August 2026 14:31:59	532	147.0000	XLON	00412891827TRLO1
11 August 2026 14:31:59	1	147.0000	XLON	00412891828TRLO1
11 August 2026 14:43:13	212	147.4000	XLON	00412892553TRLO1
11 August 2026 14:53:01	542	147.5000	XLON	00412893083TRLO1
11 August 2026 14:54:00	190	147.4000	XLON	00412893200TRLO1
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11 August 2026 15:24:59	512	147.8000	XLON	00412895095TRLO1
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11 August 2026 15:53:37	62	148.2000	XLON	00412896929TRLO1
11 August 2026 15:54:08	507	147.8000	XLON	00412896947TRLO1
11 August 2026 15:57:59	324	147.8000	XLON	00412897162TRLO1
11 August 2026 15:57:59	136	147.8000	XLON	00412897163TRLO1

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11 August 2026 16:02:56	500	147.9000	XLON	00412897441TRLO1
11 August 2026 16:02:56	318	147.9000	XLON	00412897442TRLO1
11 August 2026 16:16:14	513	147.6000	XLON	00412898390TRLO1
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12 August 2026 08:25:00	531	146.5000	XLON	00413173830TRLO1
12 August 2026 08:40:57	52	147.0000	XLON	00413187507TRLO1
12 August 2026 08:55:59	94	147.5000	XLON	00413201052TRLO1
12 August 2026 08:56:31	549	147.1000	XLON	00413201683TRLO1
12 August 2026 09:10:40	200	147.1000	XLON	00413214325TRLO1
12 August 2026 09:10:40	782	147.1000	XLON	00413214326TRLO1
12 August 2026 10:19:45	44	147.6000	XLON	00413304376TRLO1
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12 August 2026 11:48:59	1454	147.9000	XLON	00413372008TRLO1
12 August 2026 11:49:00	190	147.9000	XLON	00413372018TRLO1
12 August 2026 11:49:00	1481	147.9000	XLON	00413372029TRLO1
12 August 2026 11:49:22	1006	147.9000	XLON	00413372137TRLO1
12 August 2026 11:51:39	333	147.9000	XLON	00413372200TRLO1
12 August 2026 11:57:00	506	147.7000	XLON	00413372395TRLO1
12 August 2026 11:57:00	505	147.7000	XLON	00413372396TRLO1
12 August 2026 12:07:57	510	147.8000	XLON	00413372914TRLO1
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12 August 2026 12:28:33	100000	147.6000	XLON	00413373891TRLO1
12 August 2026 12:40:32	503	147.2000	XLON	00413374314TRLO1
12 August 2026 12:40:34	528	146.9000	XLON	00413374315TRLO1
12 August 2026 13:02:21	529	146.6000	XLON	00413374964TRLO1
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12 August 2026 13:02:23	253	146.5000	XLON	00413374975TRLO1
12 August 2026 13:02:23	802	146.5000	XLON	00413374976TRLO1
12 August 2026 13:30:08	158	146.6000	XLON	00413376064TRLO1
12 August 2026 13:30:08	369	146.6000	XLON	00413376065TRLO1
12 August 2026 13:37:22	455	146.7000	XLON	00413376472TRLO1
12 August 2026 13:37:22	71	146.7000	XLON	00413376473TRLO1

12 August 2026 13:37:22	525	146.7000	XLON	00413376474TRLO1
12 August 2026 14:08:39	526	146.4000	XLON	00413377815TRLO1
12 August 2026 14:08:39	291	146.4000	XLON	00413377816TRLO1
12 August 2026 14:08:39	234	146.4000	XLON	00413377817TRLO1
12 August 2026 14:08:48	540	146.4000	XLON	00413377821TRLO1
12 August 2026 14:08:49	4	146.4000	XLON	00413377822TRLO1
12 August 2026 14:08:49	1013	146.3000	XLON	00413377823TRLO1
12 August 2026 14:43:55	507	146.0000	XLON	00413380297TRLO1
12 August 2026 14:43:55	506	146.0000	XLON	00413380298TRLO1
12 August 2026 14:58:01	520	146.1000	XLON	00413381272TRLO1
12 August 2026 15:31:09	810	146.1000	XLON	00413383930TRLO1
12 August 2026 15:31:09	264	146.1000	XLON	00413383931TRLO1
12 August 2026 15:32:00	34	146.5000	XLON	00413384053TRLO1
12 August 2026 15:32:00	606	146.5000	XLON	00413384054TRLO1
12 August 2026 15:32:37	514	146.5000	XLON	00413384077TRLO1
12 August 2026 15:33:00	194	146.4000	XLON	00413384090TRLO1
12 August 2026 15:33:04	152	146.6000	XLON	00413384092TRLO1
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12 August 2026 15:34:16	538	146.5000	XLON	00413384133TRLO1
12 August 2026 15:34:16	50	146.6000	XLON	00413384134TRLO1
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12 August 2026 15:35:04	529	146.5000	XLON	00413384166TRLO1
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12 August 2026 15:35:04	446	146.5000	XLON	00413384168TRLO1
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12 August 2026 15:39:00	369	146.5000	XLON	00413384333TRLO1
12 August 2026 15:40:16	184	146.5000	XLON	00413384387TRLO1
12 August 2026 15:55:07	369	146.5000	XLON	00413385129TRLO1
12 August 2026 15:55:07	553	146.5000	XLON	00413385130TRLO1
12 August 2026 15:55:07	184	146.5000	XLON	00413385131TRLO1
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12 August 2026 15:55:11	743	146.3000	XLON	00413385135TRLO1
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12 August 2026 16:18:59	555	146.5000	XLON	00413386809TRLO1
12 August 2026 16:22:21	33645	146.5000	XLON	00413387008TRLO1
13 August 2026 08:23:22	514	148.1000	XLON	00413521415TRLO1
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13 August 2026 08:25:47	228	148.1000	XLON	00413523381TRLO1
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13 August 2026 09:21:28	784	147.3000	XLON	00413571878TRLO1
13 August 2026 09:38:56	236	146.8000	XLON	00413584178TRLO1
13 August 2026 09:38:56	272	146.8000	XLON	00413584179TRLO1
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13 August 2026 10:19:02	331	147.1000	XLON	00413611443TRLO1
13 August 2026 10:19:02	948	147.1000	XLON	00413611444TRLO1
13 August 2026 10:26:18	189	147.3000	XLON	00413616824TRLO1
13 August 2026 10:49:43	548	147.2000	XLON	00413637985TRLO1
13 August 2026 10:49:45	535	147.1000	XLON	00413638001TRLO1
13 August 2026 10:54:35	297	147.3000	XLON	00413639550TRLO1
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13 August 2026 11:16:12	345	147.7000	XLON	00413641479TRLO1
13 August 2026 11:19:08	200	148.8000	XLON	00413641563TRLO1
13 August 2026 11:19:08	103	148.8000	XLON	00413641564TRLO1
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13 August 2026 11:19:08	32	148.8000	XLON	00413641568TRLO1
13 August 2026 11:19:08	11	148.8000	XLON	00413641569TRLO1
13 August 2026 11:19:08	13	148.8000	XLON	00413641570TRLO1
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13 August 2026 11:19:08	103	148.8000	XLON	00413641572TRLO1
13 August 2026 11:19:08	37	148.8000	XLON	00413641573TRLO1
13 August 2026 11:19:08	44	148.8000	XLON	00413641574TRLO1
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13 August 2026 11:19:08	103	148.8000	XLON	00413641576TRLO1
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13 August 2026 11:19:08	28	148.7000	XLON	00413641580TRLO1
13 August 2026 11:19:08	33	148.7000	XLON	00413641581TRLO1
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13 August 2026 11:19:08	78	148.7000	XLON	00413641583TRLO1
13 August 2026 11:19:08	28	148.7000	XLON	00413641584TRLO1
13 August 2026 11:19:08	33	148.7000	XLON	00413641585TRLO1
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13 August 2026 11:19:08	78	148.7000	XLON	00413641587TRLO1
13 August 2026 11:19:08	33	148.7000	XLON	00413641588TRLO1
13 August 2026 11:19:08	28	148.7000	XLON	00413641589TRLO1
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13 August 2026 11:34:19	676	148.0000	XLON	00413642484TRLO1
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13 August 2026 11:39:53	549	147.7000	XLON	00413642662TRLO1
13 August 2026 11:39:54	102	147.2000	XLON	00413642663TRLO1
13 August 2026 11:53:18	339	148.1000	XLON	00413643031TRLO1
13 August 2026 11:59:58	532	147.9000	XLON	00413643204TRLO1
13 August 2026 12:31:58	344	147.9000	XLON	00413644094TRLO1
13 August 2026 12:32:15	44	148.2000	XLON	00413644110TRLO1
13 August 2026 12:50:48	17	148.3000	XLON	00413644806TRLO1
13 August 2026 12:56:44	512	148.2000	XLON	00413644956TRLO1
13 August 2026 13:03:18	500	147.9000	XLON	00413645056TRLO1
13 August 2026 13:10:38	219	148.3000	XLON	00413645222TRLO1
13 August 2026 13:11:12	512	148.1000	XLON	00413645233TRLO1
13 August 2026 13:30:22	500	148.2000	XLON	00413645657TRLO1
13 August 2026 13:45:05	180	148.1000	XLON	00413645994TRLO1
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13 August 2026 13:45:05	70	148.1000	XLON	00413645996TRLO1
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13 August 2026 14:32:33	499	147.8000	XLON	00413647338TRLO1
13 August 2026 14:32:33	500	147.8000	XLON	00413647339TRLO1
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13 August 2026 14:53:42	407	147.8000	XLON	00413648375TRLO1
13 August 2026 14:53:42	38	147.6000	XLON	00413648376TRLO1
13 August 2026 14:53:42	1555	147.6000	XLON	00413648377TRLO1
13 August 2026 14:53:43	180	147.6000	XLON	00413648379TRLO1
13 August 2026 14:53:43	1466	147.6000	XLON	00413648380TRLO1
13 August 2026 14:56:36	116	147.5000	XLON	00413648517TRLO1
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13 August 2026 15:07:47	245	147.9000	XLON	00413649054TRLO1
13 August 2026 15:30:48	1035	147.5000	XLON	00413650176TRLO1
13 August 2026 15:30:48	517	147.5000	XLON	00413650177TRLO1

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13 August 2026 15:30:50	313	147.3000	XLON	00413650182TRLO1
13 August 2026 15:30:50	1071	147.3000	XLON	00413650183TRLO1
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13 August 2026 16:02:35	400	147.3000	XLON	00413651901TRLO1
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13 August 2026 16:02:35	1400	147.1000	XLON	00413651903TRLO1
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13 August 2026 16:09:59	261	147.3000	XLON	00413652302TRLO1
13 August 2026 16:10:03	1007	147.1000	XLON	00413652308TRLO1
13 August 2026 16:10:03	504	147.1000	XLON	00413652309TRLO1
13 August 2026 16:10:03	568	147.1000	XLON	00413652310TRLO1
13 August 2026 16:10:03	746	147.1000	XLON	00413652311TRLO1
13 August 2026 16:10:13	673	147.1000	XLON	00413652318TRLO1
13 August 2026 16:10:15	714	147.1000	XLON	00413652323TRLO1
13 August 2026 16:10:15	854	147.1000	XLON	00413652324TRLO1
13 August 2026 16:10:17	53	147.1000	XLON	00413652326TRLO1
13 August 2026 16:21:09	55171	147.2000	XLON	00413653067TRLO1
14 August 2026 08:02:45	244	147.9000	XLON	00413769307TRLO1
14 August 2026 08:31:53	513	148.1000	XLON	00413786184TRLO1
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14 August 2026 08:50:26	519	147.6000	XLON	00413796885TRLO1
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14 August 2026 09:01:09	166	147.8000	XLON	00413802661TRLO1
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14 August 2026 09:10:34	500	146.9000	XLON	00413806569TRLO1
14 August 2026 09:10:34	518	146.8000	XLON	00413806570TRLO1
14 August 2026 09:11:00	548	146.7000	XLON	00413806724TRLO1
14 August 2026 09:13:56	2	146.5000	XLON	00413807849TRLO1
14 August 2026 09:38:58	521	147.5000	XLON	00413822973TRLO1
14 August 2026 09:40:12	503	147.5000	XLON	00413823653TRLO1
14 August 2026 09:41:07	503	147.5000	XLON	00413824092TRLO1
14 August 2026 09:49:35	1	147.0000	XLON	00413829132TRLO1
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14 August 2026 10:24:59	513	147.3000	XLON	00413855919TRLO1
14 August 2026 10:25:00	351	147.2000	XLON	00413855951TRLO1
14 August 2026 10:25:00	187	147.2000	XLON	00413855952TRLO1
14 August 2026 10:25:00	351	147.2000	XLON	00413855953TRLO1
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14 August 2026 10:37:16	546	147.0000	XLON	00413866957TRLO1
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14 August 2026 10:37:40	542	147.0000	XLON	00413867301TRLO1
14 August 2026 10:37:56	547	147.2000	XLON	00413867707TRLO1
14 August 2026 10:37:56	504	147.1000	XLON	00413867708TRLO1
14 August 2026 10:38:12	100000	147.2000	XLON	00413867958TRLO1
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14 August 2026 11:38:19	606	147.2000	XLON	00413878546TRLO1
14 August 2026 11:38:19	505	147.2000	XLON	00413878547TRLO1
14 August 2026 11:38:24	296	147.2000	XLON	00413878560TRLO1
14 August 2026 11:38:24	509	147.1000	XLON	00413878561TRLO1
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14 August 2026 12:14:38	491	147.1000	XLON	00413879425TRLO1
14 August 2026 12:14:38	487	147.1000	XLON	00413879426TRLO1
14 August 2026 12:14:38	784	147.1000	XLON	00413879427TRLO1
14 August 2026 12:14:38	285	147.1000	XLON	00413879428TRLO1
14 August 2026 12:14:38	507	146.9000	XLON	00413879429TRLO1
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14 August 2026 12:58:25	1522	147.1000	XLON	00413880253TRLO1
14 August 2026 13:56:28	89	146.8000	XLON	00413881732TRLO1
14 August 2026 14:36:12	504	146.5000	XLON	00413882946TRLO1
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14 August 2026 14:36:12	524	146.8000	XLON	00413882949TRLO1
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14 August 2026 14:36:12	576	146.8000	XLON	00413882951TRLO1
14 August 2026 14:36:12	1435	146.8000	XLON	00413882952TRLO1
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14 August 2026 14:40:17	233	146.6000	XLON	00413883253TRLO1
14 August 2026 14:40:17	79	146.6000	XLON	00413883254TRLO1
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14 August 2026 15:01:34	143	146.2000	XLON	00413884573TRLO1
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14 August 2026 15:22:27	233	146.1000	XLON	00413885801TRLO1
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14 August 2026 15:32:26	465	146.1000	XLON	00413886315TRLO1
14 August 2026 15:32:26	105	146.1000	XLON	00413886316TRLO1
14 August 2026 15:32:26	95	146.1000	XLON	00413886317TRLO1
14 August 2026 15:33:10	543	146.2000	XLON	00413886350TRLO1
14 August 2026 15:47:43	511	146.2000	XLON	00413887184TRLO1
14 August 2026 15:52:45	524	146.4000	XLON	00413887448TRLO1
14 August 2026 15:52:45	572	146.5000	XLON	00413887449TRLO1
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14 August 2026 15:52:45	507	146.4000	XLON	00413887451TRLO1
14 August 2026 15:56:02	28	146.2000	XLON	00413887559TRLO1
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14 August 2026 16:12:03	86	146.6000	XLON	00413888608TRLO1
14 August 2026 16:12:03	37	146.6000	XLON	00413888609TRLO1
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14 August 2026 16:16:52	529	146.5000	XLON	00413889016TRLO1
14 August 2026 16:22:34	23252	146.5000	XLON	00413889515TRLO1