

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20 July 2026 09:52:24	103	809.0000	XLON	00407284720TRLO1
20 July 2026 10:19:24	197	813.5000	XLON	00407312452TRLO1
20 July 2026 10:45:17	102	815.0000	XLON	00407345137TRLO1
20 July 2026 11:10:10	25000	814.0000	AIMX	00407355647TRLO1
20 July 2026 11:10:11	106	814.0000	XLON	00407355648TRLO1
20 July 2026 11:21:29	105	816.5000	XLON	00407355908TRLO1
20 July 2026 11:21:54	108	815.0000	XLON	00407355915TRLO1
20 July 2026 11:22:14	105	814.5000	XLON	00407355927TRLO1
20 July 2026 11:22:46	378	814.5000	XLON	00407355943TRLO1
20 July 2026 11:22:46	24	814.5000	XLON	00407355944TRLO1
20 July 2026 11:22:46	99	813.5000	XLON	00407355945TRLO1
20 July 2026 11:22:46	99	814.0000	XLON	00407355946TRLO1
20 July 2026 11:22:46	460	814.0000	XLON	00407355947TRLO1
20 July 2026 11:22:46	67	814.0000	XLON	00407355948TRLO1
20 July 2026 11:22:58	99	813.0000	XLON	00407355966TRLO1
20 July 2026 11:23:17	99	812.5000	XLON	00407355971TRLO1
20 July 2026 11:23:18	104	812.0000	XLON	00407355972TRLO1
20 July 2026 11:42:30	285	812.0000	XLON	00407357264TRLO1
20 July 2026 12:10:21	103	811.0000	XLON	00407357945TRLO1
20 July 2026 12:10:21	743	810.5000	XLON	00407357946TRLO1
20 July 2026 12:10:26	2	811.5000	XLON	00407357948TRLO1
20 July 2026 12:10:26	50	811.5000	XLON	00407357949TRLO1
20 July 2026 12:10:26	105	810.5000	XLON	00407357950TRLO1
20 July 2026 12:30:12	63	811.5000	XLON	00407358421TRLO1
20 July 2026 12:30:18	213	812.0000	XLON	00407358511TRLO1
20 July 2026 12:35:35	106	813.5000	XLON	00407358914TRLO1
20 July 2026 12:40:59	78	813.5000	XLON	00407359206TRLO1
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20 July 2026 12:44:11	78	813.5000	XLON	00407359283TRLO1
20 July 2026 12:44:21	78	813.5000	XLON	00407359290TRLO1
20 July 2026 12:47:16	104	811.5000	XLON	00407359428TRLO1
20 July 2026 12:48:26	105	811.5000	XLON	00407359441TRLO1
20 July 2026 12:50:44	101	812.0000	XLON	00407359487TRLO1
20 July 2026 12:52:42	45	813.0000	XLON	00407359586TRLO1
20 July 2026 12:53:25	100	813.5000	XLON	00407359597TRLO1
20 July 2026 13:02:28	101	812.5000	XLON	00407359936TRLO1
20 July 2026 13:23:14	50	813.0000	XLON	00407360547TRLO1
20 July 2026 13:30:28	103	813.5000	XLON	00407360714TRLO1
20 July 2026 13:30:28	77	813.5000	XLON	00407360715TRLO1
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20 July 2026 13:53:00	105	809.5000	XLON	00407361217TRLO1
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20 July 2026 14:16:24	107	806.0000	XLON	00407361888TRLO1
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20 July 2026 14:47:02	140	807.0000	XLON	00407363256TRLO1
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20 July 2026 15:25:57	198	811.0000	XLON	00407364941TRLO1
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20 July 2026 15:36:03	128	812.0000	XLON	00407365439TRLO1
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20 July 2026 15:41:23	3127	814.0000	XLON	00407365726TRLO1
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20 July 2026 16:18:20	104	815.0000	XLON	00407368798TRLO1
20 July 2026 16:19:10	104	815.0000	XLON	00407368841TRLO1
21 July 2026 08:01:00	97	815.0000	XLON	00407505704TRLO1
21 July 2026 08:01:36	98	812.0000	XLON	00407506085TRLO1
21 July 2026 08:01:37	98	812.0000	XLON	00407506099TRLO1
21 July 2026 08:25:49	100	816.0000	XLON	00407539217TRLO1
21 July 2026 08:27:21	487	818.0000	XLON	00407540926TRLO1
21 July 2026 08:27:21	10	818.0000	XLON	00407540927TRLO1
21 July 2026 08:27:21	1818	818.0000	XLON	00407540928TRLO1
21 July 2026 08:29:50	100	818.0000	XLON	00407543830TRLO1
21 July 2026 08:30:43	100	818.0000	XLON	00407544710TRLO1
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21 July 2026 08:58:44	287	818.0000	XLON	00407591337TRLO1
21 July 2026 08:58:44	1306	818.0000	XLON	00407591338TRLO1
21 July 2026 09:06:05	101	821.0000	XLON	00407602366TRLO1
21 July 2026 09:06:05	100	821.0000	XLON	00407602367TRLO1
21 July 2026 09:11:23	98	822.0000	XLON	00407610694TRLO1
21 July 2026 09:21:37	106	823.0000	XLON	00407625249TRLO1
21 July 2026 09:28:47	50	823.5000	XLON	00407636404TRLO1
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21 July 2026 09:29:09	1304	822.5000	XLON	00407636824TRLO1
21 July 2026 09:29:09	32	822.5000	XLON	00407636825TRLO1
21 July 2026 09:37:37	212	823.5000	XLON	00407648564TRLO1
21 July 2026 09:42:22	10	826.5000	XLON	00407652303TRLO1
21 July 2026 09:47:03	103	831.0000	XLON	00407656550TRLO1
21 July 2026 09:51:45	104	836.0000	XLON	00407660670TRLO1
21 July 2026 09:52:48	170	835.5000	XLON	00407661506TRLO1
21 July 2026 10:11:59	3	840.0000	XLON	00407692193TRLO1
21 July 2026 10:18:23	106	839.0000	XLON	00407702658TRLO1
21 July 2026 10:20:29	102	839.0000	XLON	00407707003TRLO1
21 July 2026 10:22:34	100	838.5000	XLON	00407710210TRLO1
21 July 2026 10:22:34	98	838.0000	XLON	00407710217TRLO1
21 July 2026 10:22:34	99	838.0000	XLON	00407710219TRLO1
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21 July 2026 10:25:53	136	841.0000	XLON	00407716099TRLO1
21 July 2026 10:26:06	3	841.0000	XLON	00407716512TRLO1
21 July 2026 10:26:13	200	841.0000	XLON	00407716744TRLO1
21 July 2026 10:26:13	71	841.0000	XLON	00407716745TRLO1
21 July 2026 10:26:25	58	841.0000	XLON	00407717096TRLO1
21 July 2026 10:26:42	29	841.0000	XLON	00407717484TRLO1
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21 July 2026 10:26:43	155	841.0000	XLON	00407717510TRLO1
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21 July 2026 10:30:17	2191	841.5000	XLON	00407728731TRLO1
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21 July 2026 10:32:15	4	843.0000	XLON	00407733841TRLO1
21 July 2026 10:32:15	8	843.0000	XLON	00407733842TRLO1
21 July 2026 10:32:19	104	844.0000	XLON	00407733930TRLO1
21 July 2026 10:33:15	101	844.5000	XLON	00407735333TRLO1
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21 July 2026 10:37:16	99	844.5000	XLON	00407740923TRLO1
21 July 2026 10:41:36	99	841.5000	XLON	00407751156TRLO1
21 July 2026 10:42:19	81	843.5000	XLON	00407752311TRLO1
21 July 2026 10:42:19	24	843.5000	XLON	00407752312TRLO1
21 July 2026 10:42:19	106	842.0000	XLON	00407752313TRLO1
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21 July 2026 10:50:57	98	844.5000	XLON	00407777744TRLO1
21 July 2026 10:54:08	395	845.0000	XLON	00407784099TRLO1
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21 July 2026 12:15:28	36	842.5000	XLON	00407797444TRLO1
21 July 2026 12:15:29	106	841.5000	XLON	00407797446TRLO1
21 July 2026 12:51:07	98	843.0000	XLON	00407798327TRLO1
21 July 2026 13:10:21	444	845.0000	XLON	00407798890TRLO1
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22 July 2026 08:37:13	24	849.0000	XLON	00407925411TRLO1
22 July 2026 09:34:00	99	854.5000	XLON	00407951684TRLO1
22 July 2026 09:34:00	98	854.5000	XLON	00407951685TRLO1
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22 July 2026 10:37:52	1807	856.5000	XLON	00407981909TRLO1
22 July 2026 10:40:48	104	855.0000	XLON	00407983693TRLO1
22 July 2026 10:53:24	106	855.0000	XLON	00407991032TRLO1
22 July 2026 11:09:43	98	854.5000	XLON	00407999577TRLO1
22 July 2026 11:20:18	3	856.0000	XLON	00408000197TRLO1
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22 July 2026 11:48:57	99	858.0000	XLON	00408002622TRLO1
22 July 2026 12:15:23	104	859.5000	XLON	00408003469TRLO1
22 July 2026 12:15:23	103	859.5000	XLON	00408003470TRLO1
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22 July 2026 12:21:12	286	859.5000	XLON	00408003704TRLO1
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22 July 2026 12:42:47	101	859.5000	XLON	00408004727TRLO1
22 July 2026 12:43:08	107	859.5000	XLON	00408004745TRLO1
22 July 2026 13:49:35	202	859.5000	XLON	00408007954TRLO1
22 July 2026 13:56:56	208	859.5000	XLON	00408008406TRLO1
22 July 2026 13:56:57	195	859.0000	XLON	00408008426TRLO1
22 July 2026 13:56:58	199	858.5000	XLON	00408008430TRLO1
22 July 2026 15:08:41	212	859.5000	XLON	00408013407TRLO1
22 July 2026 15:08:41	106	859.5000	XLON	00408013408TRLO1
22 July 2026 15:17:46	204	859.0000	XLON	00408014125TRLO1
22 July 2026 15:24:20	189	859.0000	XLON	00408014703TRLO1
22 July 2026 15:24:20	204	859.0000	XLON	00408014704TRLO1
22 July 2026 15:24:20	98	859.0000	XLON	00408014705TRLO1
22 July 2026 15:27:37	69	859.0000	XLON	00408014931TRLO1
22 July 2026 15:28:33	122	856.5000	XLON	00408015018TRLO1
22 July 2026 15:30:15	292	857.0000	XLON	00408015084TRLO1
22 July 2026 15:39:24	26	857.0000	XLON	00408015684TRLO1
22 July 2026 15:39:24	564	857.0000	XLON	00408015685TRLO1
22 July 2026 15:42:04	20	857.0000	XLON	00408015932TRLO1
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22 July 2026 15:55:53	313	853.0000	XLON	00408017222TRLO1
22 July 2026 15:58:02	74	852.0000	XLON	00408017362TRLO1
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23 July 2026 08:18:44	104	845.0000	XLON	00408148043TRLO1
23 July 2026 08:18:44	104	845.0000	XLON	00408148045TRLO1
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23 July 2026 08:18:45	99	839.5000	XLON	00408148066TRLO1
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23 July 2026 10:51:58	136	848.5000	XLON	00408322652TRLO1
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23 July 2026 11:31:43	195	847.0000	XLON	00408331853TRLO1
23 July 2026 11:31:43	97	847.0000	XLON	00408331854TRLO1
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23 July 2026 11:31:44	26	848.5000	XLON	00408331861TRLO1
23 July 2026 11:31:44	52	848.5000	XLON	00408331862TRLO1
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23 July 2026 12:07:54	115	847.0000	XLON	00408334322TRLO1
23 July 2026 12:07:54	82	847.0000	XLON	00408334323TRLO1
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23 July 2026 12:09:48	207	847.0000	XLON	00408334469TRLO1
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23 July 2026 12:10:08	136	847.0000	XLON	00408334488TRLO1
23 July 2026 12:10:14	164	847.0000	XLON	00408334499TRLO1
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23 July 2026 15:31:20	98	838.0000	XLON	00408347114TRLO1

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23 July 2026 16:02:08	450	837.5000	XLON	00408349974TRLO1
23 July 2026 16:02:08	100	838.0000	XLON	00408349975TRLO1
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23 July 2026 16:18:56	20	837.5000	XLON	00408351714TRLO1
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24 July 2026 08:26:37	104	833.0000	XLON	00408484127TRLO1
24 July 2026 08:26:38	98	833.0000	XLON	00408484134TRLO1
24 July 2026 08:26:38	106	831.5000	XLON	00408484135TRLO1
24 July 2026 08:26:38	78	832.5000	XLON	00408484136TRLO1
24 July 2026 08:30:00	101	830.0000	XLON	00408486071TRLO1
24 July 2026 08:38:21	78	830.0000	XLON	00408491088TRLO1
24 July 2026 08:38:21	24	830.0000	XLON	00408491089TRLO1
24 July 2026 08:38:21	95	830.0000	XLON	00408491090TRLO1
24 July 2026 08:38:21	102	830.0000	XLON	00408491092TRLO1
24 July 2026 08:38:21	102	829.0000	XLON	00408491093TRLO1
24 July 2026 08:38:21	24	830.0000	XLON	00408491095TRLO1
24 July 2026 08:38:21	27	830.0000	XLON	00408491094TRLO1
24 July 2026 08:38:21	102	828.0000	XLON	00408491097TRLO1
24 July 2026 08:38:23	36	828.0000	XLON	00408491114TRLO1
24 July 2026 08:38:23	95	828.0000	XLON	00408491113TRLO1
24 July 2026 08:38:54	69	828.0000	XLON	00408491332TRLO1
24 July 2026 08:38:55	101	826.0000	XLON	00408491333TRLO1
24 July 2026 08:42:05	98	825.5000	XLON	00408492933TRLO1
24 July 2026 08:43:20	448	825.5000	XLON	00408493555TRLO1
24 July 2026 08:43:20	99	824.0000	XLON	00408493556TRLO1
24 July 2026 08:43:20	24	825.5000	XLON	00408493557TRLO1
24 July 2026 08:44:51	48	822.5000	XLON	00408494265TRLO1
24 July 2026 08:56:40	99	823.5000	XLON	00408500127TRLO1
24 July 2026 09:00:00	69	823.5000	XLON	00408501946TRLO1

24 July 2026 09:00:00	103	821.5000	XLON	00408501948TRLO1
24 July 2026 09:00:54	100	820.0000	XLON	00408502568TRLO1
24 July 2026 09:00:58	80	819.5000	XLON	00408502598TRLO1
24 July 2026 09:00:58	46	819.5000	XLON	00408502597TRLO1
24 July 2026 09:00:58	73	820.0000	XLON	00408502599TRLO1
24 July 2026 09:14:13	101	820.0000	XLON	00408515085TRLO1
24 July 2026 09:14:29	104	819.0000	XLON	00408515268TRLO1
24 July 2026 09:34:48	105	822.0000	XLON	00408532247TRLO1
24 July 2026 09:37:55	100	824.0000	XLON	00408534202TRLO1
24 July 2026 09:37:57	107	823.5000	XLON	00408534228TRLO1
24 July 2026 09:42:19	102	823.0000	XLON	00408536715TRLO1
24 July 2026 09:44:55	2	821.0000	XLON	00408538117TRLO1
24 July 2026 09:49:17	7	821.0000	XLON	00408541036TRLO1
24 July 2026 09:59:42	5	821.5000	XLON	00408550439TRLO1
24 July 2026 09:59:42	5	821.5000	XLON	00408550438TRLO1
24 July 2026 10:16:10	100	821.0000	XLON	00408567358TRLO1
24 July 2026 10:16:10	24	821.0000	XLON	00408567359TRLO1
24 July 2026 10:16:26	81	821.0000	XLON	00408567671TRLO1
24 July 2026 10:46:39	100	821.5000	XLON	00408602495TRLO1
24 July 2026 11:09:58	106	821.0000	XLON	00408616873TRLO1
24 July 2026 11:12:32	101	819.0000	XLON	00408617033TRLO1
24 July 2026 11:45:03	71	819.0000	XLON	00408618504TRLO1
24 July 2026 11:53:09	32	819.0000	XLON	00408618741TRLO1
24 July 2026 12:17:05	106	816.0000	XLON	00408619550TRLO1
24 July 2026 12:17:05	107	816.0000	XLON	00408619549TRLO1
24 July 2026 12:17:08	200	816.5000	XLON	00408619552TRLO1
24 July 2026 12:31:12	127	816.5000	XLON	00408619815TRLO1
24 July 2026 12:31:12	10	816.5000	XLON	00408619814TRLO1
24 July 2026 12:31:12	11	816.5000	XLON	00408619813TRLO1
24 July 2026 12:31:12	57	816.5000	XLON	00408619812TRLO1
24 July 2026 12:31:49	34	816.5000	XLON	00408619827TRLO1
24 July 2026 12:37:41	69	817.5000	XLON	00408619982TRLO1
24 July 2026 12:38:31	99	817.5000	XLON	00408619999TRLO1
24 July 2026 12:50:23	88	817.0000	XLON	00408620394TRLO1
24 July 2026 13:01:08	25	819.5000	XLON	00408620780TRLO1
24 July 2026 13:01:34	80	819.5000	XLON	00408620834TRLO1
24 July 2026 13:02:40	1	819.5000	XLON	00408620859TRLO1
24 July 2026 13:02:40	1	819.5000	XLON	00408620860TRLO1
24 July 2026 13:02:40	1	819.5000	XLON	00408620861TRLO1
24 July 2026 13:19:40	107	819.0000	XLON	00408621607TRLO1
24 July 2026 13:29:38	99	817.5000	XLON	00408621971TRLO1
24 July 2026 13:44:48	2	816.0000	XLON	00408622381TRLO1
24 July 2026 13:51:05	2	816.0000	XLON	00408622576TRLO1
24 July 2026 14:04:23	38	815.0000	XLON	00408622909TRLO1
24 July 2026 14:04:29	99	814.5000	XLON	00408622912TRLO1
24 July 2026 14:27:17	28	816.5000	XLON	00408623593TRLO1
24 July 2026 14:31:35	39	816.0000	XLON	00408623783TRLO1
24 July 2026 14:31:35	122	817.0000	XLON	00408623782TRLO1
24 July 2026 14:32:05	64	816.0000	XLON	00408623798TRLO1
24 July 2026 14:32:05	39	816.0000	XLON	00408623797TRLO1
24 July 2026 14:41:17	48	817.5000	XLON	00408624325TRLO1
24 July 2026 14:41:17	1	817.5000	XLON	00408624324TRLO1
24 July 2026 14:41:22	106	816.5000	XLON	00408624329TRLO1
24 July 2026 14:42:45	60	818.5000	XLON	00408624365TRLO1
24 July 2026 14:43:50	98	818.5000	XLON	00408624421TRLO1
24 July 2026 14:44:16	29282	819.0000	AIMX	00408624458TRLO1
24 July 2026 14:44:32	104	820.0000	XLON	00408624473TRLO1
24 July 2026 14:44:32	101	819.0000	XLON	00408624474TRLO1
24 July 2026 14:45:42	101	817.0000	XLON	00408624530TRLO1
24 July 2026 14:49:44	196	817.5000	XLON	00408624690TRLO1
24 July 2026 14:55:19	99	816.0000	XLON	00408624954TRLO1
24 July 2026 14:58:36	104	816.0000	XLON	00408625247TRLO1
24 July 2026 15:04:48	105	815.0000	XLON	00408625521TRLO1
24 July 2026 15:04:48	106	815.0000	XLON	00408625520TRLO1
24 July 2026 15:04:49	12	815.5000	XLON	00408625522TRLO1
24 July 2026 15:04:49	198	815.5000	XLON	00408625523TRLO1
24 July 2026 15:07:44	213	814.0000	XLON	00408625672TRLO1
24 July 2026 15:14:09	154	813.0000	XLON	00408625996TRLO1

24 July 2026 15:17:16	213	813.5000	XLON	00408626246TRLO1
24 July 2026 15:17:20	85	813.5000	XLON	00408626250TRLO1
24 July 2026 15:17:20	71	813.0000	XLON	00408626251TRLO1
24 July 2026 15:22:06	64	813.0000	XLON	00408626668TRLO1
24 July 2026 15:30:08	99	816.5000	XLON	00408627196TRLO1
24 July 2026 15:43:03	101	815.0000	XLON	00408627779TRLO1
24 July 2026 15:43:03	201	815.0000	XLON	00408627778TRLO1
24 July 2026 15:43:06	237	818.0000	XLON	00408627784TRLO1
24 July 2026 15:43:06	64	818.0000	XLON	00408627783TRLO1
24 July 2026 15:43:06	204	818.5000	XLON	00408627786TRLO1
24 July 2026 15:43:06	97	818.5000	XLON	00408627785TRLO1
24 July 2026 15:46:10	101	819.0000	XLON	00408627928TRLO1
24 July 2026 15:51:31	106	819.0000	XLON	00408628322TRLO1
24 July 2026 15:51:31	106	819.0000	XLON	00408628321TRLO1
24 July 2026 15:51:31	209	818.5000	XLON	00408628323TRLO1
24 July 2026 15:51:31	209	819.0000	XLON	00408628324TRLO1
24 July 2026 16:03:04	107	820.0000	XLON	00408629099TRLO1
24 July 2026 16:11:29	138	824.0000	XLON	00408629638TRLO1
24 July 2026 16:11:29	57	824.0000	XLON	00408629637TRLO1
24 July 2026 16:13:23	105	823.5000	XLON	00408629795TRLO1
24 July 2026 16:15:07	105	825.5000	XLON	00408630010TRLO1
24 July 2026 16:15:09	102	825.5000	XLON	00408630041TRLO1
24 July 2026 16:15:09	98	825.5000	XLON	00408630042TRLO1
24 July 2026 16:15:09	99	825.0000	XLON	00408630043TRLO1