

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
27 July 2026 08:26:02	99	820.0000	XLON	00408758113TRLO1
27 July 2026 08:30:04	78	820.0000	XLON	00408760702TRLO1
27 July 2026 08:30:07	92	820.0000	XLON	00408760718TRLO1
27 July 2026 08:30:07	78	820.0000	XLON	00408760719TRLO1
27 July 2026 08:30:07	445	819.5000	XLON	00408760720TRLO1
27 July 2026 08:33:32	147	820.5000	XLON	00408762737TRLO1
27 July 2026 08:33:32	92	821.5000	XLON	00408762738TRLO1
27 July 2026 08:33:56	100	821.5000	XLON	00408763262TRLO1
27 July 2026 08:34:08	7	821.5000	XLON	00408763385TRLO1
27 July 2026 08:34:13	94	821.5000	XLON	00408763418TRLO1
27 July 2026 08:34:18	93	821.5000	XLON	00408763454TRLO1
27 July 2026 08:34:18	94	821.5000	XLON	00408763455TRLO1
27 July 2026 08:34:18	94	821.5000	XLON	00408763456TRLO1
27 July 2026 08:34:36	100	821.5000	XLON	00408763640TRLO1
27 July 2026 08:34:50	100	821.5000	XLON	00408763751TRLO1
27 July 2026 08:35:03	40	821.5000	XLON	00408763909TRLO1
27 July 2026 08:35:09	60	822.0000	XLON	00408764005TRLO1
27 July 2026 08:35:16	14	822.0000	XLON	00408764129TRLO1
27 July 2026 08:35:48	20	822.5000	XLON	00408764481TRLO1
27 July 2026 08:38:05	95	822.5000	XLON	00408765746TRLO1
27 July 2026 08:38:48	98	821.5000	XLON	00408766351TRLO1
27 July 2026 08:44:37	499	824.0000	XLON	00408771235TRLO1
27 July 2026 08:44:37	2024	824.0000	XLON	00408771236TRLO1
27 July 2026 08:46:02	106	824.5000	XLON	00408772472TRLO1
27 July 2026 08:46:03	107	824.0000	XLON	00408772484TRLO1
27 July 2026 08:46:03	100	824.0000	XLON	00408772485TRLO1
27 July 2026 08:46:03	100	824.0000	XLON	00408772486TRLO1
27 July 2026 08:57:01	54	824.0000	XLON	00408781676TRLO1
27 July 2026 08:57:01	46	824.0000	XLON	00408781677TRLO1
27 July 2026 08:57:48	106	824.0000	XLON	00408782402TRLO1
27 July 2026 08:58:46	97	824.0000	XLON	00408782998TRLO1
27 July 2026 08:58:46	104	823.0000	XLON	00408783000TRLO1
27 July 2026 08:59:30	84	824.0000	XLON	00408782996TRLO1
27 July 2026 09:02:44	346	823.0000	XLON	00408786279TRLO1
27 July 2026 09:02:44	31	823.0000	XLON	00408786280TRLO1
27 July 2026 09:20:51	39	823.0000	XLON	00408804939TRLO1
27 July 2026 09:20:59	480	823.0000	XLON	00408805071TRLO1
27 July 2026 09:21:08	66	823.0000	XLON	00408805320TRLO1
27 July 2026 09:21:23	64	823.0000	XLON	00408805519TRLO1
27 July 2026 09:21:41	210	823.0000	XLON	00408805822TRLO1
27 July 2026 09:21:52	18	823.0000	XLON	00408805968TRLO1
27 July 2026 09:23:50	1	823.0000	XLON	00408807284TRLO1
27 July 2026 09:24:46	59	823.0000	XLON	00408808973TRLO1
27 July 2026 09:24:53	79	823.0000	XLON	00408809110TRLO1
27 July 2026 09:29:01	103	823.0000	XLON	00408813248TRLO1
27 July 2026 09:31:15	104	822.0000	XLON	00408815632TRLO1
27 July 2026 09:31:15	106	821.5000	XLON	00408815633TRLO1
27 July 2026 09:31:15	189	821.5000	XLON	00408815634TRLO1
27 July 2026 09:31:15	97	821.5000	XLON	00408815635TRLO1
27 July 2026 09:31:15	507	821.5000	XLON	00408815636TRLO1
27 July 2026 09:31:16	107	821.0000	XLON	00408815652TRLO1
27 July 2026 09:31:27	101	821.0000	XLON	00408815939TRLO1
27 July 2026 09:35:23	1	819.5000	XLON	00408820976TRLO1
27 July 2026 09:35:23	100	819.5000	XLON	00408820977TRLO1
27 July 2026 09:38:15	101	819.0000	XLON	00408824062TRLO1
27 July 2026 09:40:05	139	818.5000	XLON	00408826165TRLO1
27 July 2026 09:47:31	102	817.0000	XLON	00408834749TRLO1
27 July 2026 09:48:51	208	817.0000	XLON	00408836193TRLO1
27 July 2026 09:51:25	18	814.0000	XLON	00408838743TRLO1
27 July 2026 10:46:20	101	821.0000	XLON	00408911299TRLO1

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27 July 2026 11:10:16	107	820.5000	XLON	00408933590TRLO1
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27 July 2026 11:12:36	9	820.5000	XLON	00408933648TRLO1
27 July 2026 11:28:21	106	819.0000	XLON	00408934408TRLO1
27 July 2026 11:28:22	367	819.0000	XLON	00408934409TRLO1
27 July 2026 11:44:53	98	817.5000	XLON	00408935857TRLO1
27 July 2026 12:11:00	89	823.0000	XLON	00408937021TRLO1
27 July 2026 12:11:00	9	823.0000	XLON	00408937022TRLO1
27 July 2026 12:11:00	1	823.0000	XLON	00408937023TRLO1
27 July 2026 12:16:37	105	821.5000	XLON	00408937303TRLO1
27 July 2026 12:29:59	4	822.5000	XLON	00408938148TRLO1
27 July 2026 12:29:59	97	822.5000	XLON	00408938150TRLO1
27 July 2026 12:39:13	14	822.0000	XLON	00408938625TRLO1
27 July 2026 12:39:13	85	822.0000	XLON	00408938626TRLO1
27 July 2026 13:08:49	105	821.0000	XLON	00408939536TRLO1
27 July 2026 13:15:37	105	820.5000	XLON	00408939864TRLO1
27 July 2026 13:15:43	105	820.5000	XLON	00408939867TRLO1
27 July 2026 13:15:43	460	820.5000	XLON	00408939868TRLO1
27 July 2026 13:15:55	105	820.5000	XLON	00408939872TRLO1
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27 July 2026 14:30:07	27	822.5000	XLON	00408942837TRLO1
27 July 2026 14:30:07	72	822.5000	XLON	00408942838TRLO1
27 July 2026 14:30:08	115	822.5000	XLON	00408942843TRLO1
27 July 2026 14:30:08	225	822.5000	XLON	00408942844TRLO1
27 July 2026 14:30:33	134	822.5000	XLON	00408942985TRLO1
27 July 2026 14:30:42	157	822.5000	XLON	00408943000TRLO1
27 July 2026 14:33:27	18	820.5000	XLON	00408943346TRLO1
27 July 2026 14:40:02	99	820.0000	XLON	00408944159TRLO1
27 July 2026 14:42:15	8	820.0000	XLON	00408944480TRLO1
27 July 2026 14:42:16	213	818.5000	XLON	00408944485TRLO1
27 July 2026 14:46:36	104	822.0000	XLON	00408944859TRLO1
27 July 2026 14:52:40	107	827.0000	XLON	00408945343TRLO1
27 July 2026 14:52:40	106	827.0000	XLON	00408945344TRLO1
27 July 2026 14:52:54	213	826.5000	XLON	00408945358TRLO1
27 July 2026 14:52:54	146	827.0000	XLON	00408945359TRLO1
27 July 2026 14:52:54	3068	827.0000	XLON	00408945360TRLO1
27 July 2026 14:53:35	188	828.0000	XLON	00408945369TRLO1
27 July 2026 14:53:35	75	828.0000	XLON	00408945370TRLO1
27 July 2026 14:54:02	98	828.0000	XLON	00408945444TRLO1
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27 July 2026 15:05:36	460	828.5000	XLON	00408946124TRLO1
27 July 2026 15:05:36	58	828.5000	XLON	00408946125TRLO1
27 July 2026 15:05:36	24	828.5000	XLON	00408946126TRLO1
27 July 2026 15:05:36	48	828.5000	XLON	00408946127TRLO1
27 July 2026 15:11:35	196	828.0000	XLON	00408946451TRLO1
27 July 2026 15:15:46	77	828.0000	XLON	00408946654TRLO1
27 July 2026 15:15:46	24	828.0000	XLON	00408946655TRLO1
27 July 2026 15:22:15	49	829.5000	XLON	00408947304TRLO1
27 July 2026 15:25:38	99	829.0000	XLON	00408947508TRLO1
27 July 2026 15:25:38	37	828.0000	XLON	00408947509TRLO1
27 July 2026 15:29:52	47	828.0000	XLON	00408947766TRLO1
27 July 2026 15:30:10	101	828.0000	XLON	00408947759TRLO1
27 July 2026 15:31:33	98	827.5000	XLON	00408947920TRLO1
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27 July 2026 15:37:22	19	828.0000	XLON	00408948337TRLO1
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27 July 2026 15:46:52	102	828.5000	XLON	00408948984TRLO1
27 July 2026 15:51:10	205	828.5000	XLON	00408949281TRLO1

27 July 2026 15:56:30	102	827.5000	XLON	00408949612TRLO1
27 July 2026 16:09:02	106	829.5000	XLON	00408950681TRLO1
27 July 2026 16:11:06	32	830.5000	XLON	00408950861TRLO1
27 July 2026 16:11:06	98	829.5000	XLON	00408950862TRLO1
27 July 2026 16:12:24	25000	829.5000	AIMX	00408950967TRLO1
27 July 2026 16:17:29	97	826.0000	XLON	00408951527TRLO1
27 July 2026 16:17:29	97	826.0000	XLON	00408951528TRLO1
27 July 2026 16:18:24	162	826.0000	XLON	00408951622TRLO1
27 July 2026 16:18:24	79	826.0000	XLON	00408951623TRLO1
28 July 2026 08:01:33	6	835.5000	XLON	00409081527TRLO1
28 July 2026 08:01:33	92	835.5000	XLON	00409081526TRLO1
28 July 2026 08:01:35	106	833.0000	XLON	00409081533TRLO1
28 July 2026 08:02:00	103	832.0000	XLON	00409081950TRLO1
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28 July 2026 08:11:41	9	838.0000	XLON	00409091086TRLO1
28 July 2026 08:11:44	79	836.5000	XLON	00409091175TRLO1
28 July 2026 08:11:44	20	836.5000	XLON	00409091176TRLO1
28 July 2026 08:11:44	79	836.5000	XLON	00409091177TRLO1
28 July 2026 08:18:04	67	837.5000	XLON	00409096158TRLO1
28 July 2026 08:18:04	133	838.0000	XLON	00409096160TRLO1
28 July 2026 08:18:12	75	838.0000	XLON	00409096228TRLO1
28 July 2026 08:18:22	78	838.0000	XLON	00409096304TRLO1
28 July 2026 08:18:27	66	838.0000	XLON	00409096369TRLO1
28 July 2026 08:18:33	91	838.0000	XLON	00409096305TRLO1
28 July 2026 08:18:44	91	838.0000	XLON	00409096307TRLO1
28 July 2026 08:18:52	91	838.0000	XLON	00409096308TRLO1
28 July 2026 08:24:35	10	835.0000	XLON	00409101055TRLO1
28 July 2026 08:25:10	96	835.0000	XLON	00409101596TRLO1
28 July 2026 08:29:01	102	833.0000	XLON	00409104826TRLO1
28 July 2026 08:30:14	100	832.0000	XLON	00409105626TRLO1
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28 July 2026 08:34:51	105	832.5000	XLON	00409109503TRLO1
28 July 2026 08:37:50	106	831.5000	XLON	00409112405TRLO1
28 July 2026 08:44:35	79	830.5000	XLON	00409118301TRLO1
28 July 2026 08:44:35	125	830.5000	XLON	00409118302TRLO1
28 July 2026 09:05:26	99	831.0000	XLON	00409137260TRLO1
28 July 2026 09:17:13	47	831.0000	XLON	00409146593TRLO1
28 July 2026 09:17:13	105	830.0000	XLON	00409146594TRLO1
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28 July 2026 09:37:21	98	827.5000	XLON	00409163432TRLO1
28 July 2026 09:37:21	98	827.5000	XLON	00409163433TRLO1
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28 July 2026 09:48:27	105	829.0000	XLON	00409174921TRLO1
28 July 2026 09:55:23	107	827.5000	XLON	00409181115TRLO1
28 July 2026 10:05:45	111	829.0000	XLON	00409191061TRLO1
28 July 2026 10:06:58	106	832.5000	XLON	00409192332TRLO1
28 July 2026 10:06:59	107	832.0000	XLON	00409192339TRLO1
28 July 2026 10:10:43	106	832.0000	XLON	00409195814TRLO1
28 July 2026 10:12:04	48	831.0000	XLON	00409197283TRLO1
28 July 2026 10:13:45	58	831.0000	XLON	00409198641TRLO1
28 July 2026 10:13:45	44	831.0000	XLON	00409198642TRLO1
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28 July 2026 10:13:47	106	830.0000	XLON	00409199398TRLO1
28 July 2026 10:16:56	56	828.5000	XLON	00409202344TRLO1
28 July 2026 10:25:55	101	829.0000	XLON	00409210667TRLO1
28 July 2026 10:28:59	106	829.5000	XLON	00409214174TRLO1
28 July 2026 10:31:43	213	829.5000	XLON	00409218090TRLO1
28 July 2026 10:31:50	69	830.5000	XLON	00409218222TRLO1
28 July 2026 10:37:05	98	829.5000	XLON	00409222873TRLO1
28 July 2026 10:39:51	106	829.0000	XLON	00409225536TRLO1

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28 July 2026 10:46:55	98	827.5000	XLON	00409233210TRLO1
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28 July 2026 11:07:30	107	824.5000	XLON	00409247856TRLO1
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28 July 2026 11:35:10	452	825.0000	XLON	00409249867TRLO1
28 July 2026 11:35:10	63	825.0000	XLON	00409249868TRLO1
28 July 2026 11:35:10	1342	825.0000	XLON	00409249869TRLO1
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28 July 2026 11:56:39	388	825.0000	XLON	00409251697TRLO1
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28 July 2026 12:58:49	99	840.0000	XLON	00409254928TRLO1
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28 July 2026 13:10:12	75	840.0000	XLON	00409255641TRLO1
28 July 2026 13:10:22	64	840.0000	XLON	00409255645TRLO1
28 July 2026 13:10:22	70	840.0000	XLON	00409255646TRLO1
28 July 2026 13:10:22	198	838.5000	XLON	00409255647TRLO1
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28 July 2026 13:47:00	91	837.5000	XLON	00409257897TRLO1
28 July 2026 13:47:00	99	837.0000	XLON	00409257898TRLO1
28 July 2026 13:47:18	100	836.5000	XLON	00409257913TRLO1
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28 July 2026 14:09:07	76	837.0000	XLON	00409259072TRLO1
28 July 2026 14:12:14	122	837.0000	XLON	00409259180TRLO1
28 July 2026 14:14:21	9	837.0000	XLON	00409259276TRLO1
28 July 2026 14:14:55	21	837.0000	XLON	00409259294TRLO1
28 July 2026 14:15:42	57	837.0000	XLON	00409259345TRLO1
28 July 2026 14:15:49	119	837.0000	XLON	00409259351TRLO1
28 July 2026 14:15:50	105	835.0000	XLON	00409259353TRLO1
28 July 2026 14:27:08	1	833.5000	XLON	00409260263TRLO1
28 July 2026 14:32:46	204	840.0000	XLON	00409260852TRLO1
28 July 2026 14:32:46	93	840.0000	XLON	00409260853TRLO1
28 July 2026 14:32:46	70	840.0000	XLON	00409260854TRLO1
28 July 2026 14:32:46	132	840.0000	XLON	00409260855TRLO1
28 July 2026 14:36:05	103	839.0000	XLON	00409261459TRLO1
28 July 2026 14:36:05	103	839.0000	XLON	00409261460TRLO1
28 July 2026 14:44:02	210	839.0000	XLON	00409262436TRLO1
28 July 2026 14:44:48	209	838.0000	XLON	00409262535TRLO1
28 July 2026 14:50:28	129	839.5000	XLON	00409263159TRLO1
28 July 2026 14:52:28	133	839.5000	XLON	00409263427TRLO1
28 July 2026 14:52:28	77	839.5000	XLON	00409263428TRLO1

28 July 2026 14:52:28	104	838.5000	XLON	00409263429TRLO1
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28 July 2026 14:54:57	172	837.5000	XLON	00409263740TRLO1
28 July 2026 14:54:57	24	837.5000	XLON	00409263741TRLO1
28 July 2026 14:54:57	71	837.5000	XLON	00409263742TRLO1
28 July 2026 14:54:57	192	838.0000	XLON	00409263743TRLO1
28 July 2026 14:54:57	71	838.0000	XLON	00409263744TRLO1
28 July 2026 14:56:01	105	837.5000	XLON	00409263844TRLO1
28 July 2026 15:01:55	283	839.0000	XLON	00409264552TRLO1
28 July 2026 15:04:39	198	839.0000	XLON	00409264832TRLO1
28 July 2026 15:08:48	2	840.5000	XLON	00409265367TRLO1
28 July 2026 15:25:04	198	841.0000	XLON	00409267218TRLO1
28 July 2026 15:27:47	74	841.0000	XLON	00409267485TRLO1
28 July 2026 15:27:47	133	841.0000	XLON	00409267486TRLO1
28 July 2026 15:27:47	104	841.0000	XLON	00409267487TRLO1
28 July 2026 15:30:52	81	841.0000	XLON	00409267730TRLO1
28 July 2026 15:30:52	117	841.0000	XLON	00409267731TRLO1
28 July 2026 15:30:52	81	841.0000	XLON	00409267732TRLO1
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28 July 2026 15:32:23	97	840.5000	XLON	00409267828TRLO1
28 July 2026 15:32:23	163	841.0000	XLON	00409267829TRLO1
28 July 2026 15:33:10	214	840.0000	XLON	00409267893TRLO1
28 July 2026 15:33:10	214	840.5000	XLON	00409267894TRLO1
28 July 2026 15:37:07	105	848.0000	XLON	00409268181TRLO1
28 July 2026 15:37:07	106	848.0000	XLON	00409268182TRLO1
28 July 2026 15:37:07	163	846.5000	XLON	00409268183TRLO1
28 July 2026 15:37:10	139	847.0000	XLON	00409268184TRLO1
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31 July 2026 14:32:32	18	863.0000	XLON	00410317376TRLO1
31 July 2026 14:32:44	280	863.0000	XLON	00410317384TRLO1

31 July 2026 14:32:44	22	863.0000	XLON	00410317385TRLO1
31 July 2026 14:32:44	183	861.0000	XLON	00410317386TRLO1
31 July 2026 14:32:48	192	859.5000	XLON	00410317388TRLO1
31 July 2026 14:32:50	195	859.0000	XLON	00410317395TRLO1
31 July 2026 14:36:14	184	863.0000	XLON	00410317567TRLO1
31 July 2026 14:36:25	197	862.5000	XLON	00410317575TRLO1
31 July 2026 14:37:48	28	862.0000	XLON	00410317688TRLO1
31 July 2026 14:37:48	148	862.0000	XLON	00410317689TRLO1
31 July 2026 14:45:31	96	862.5000	XLON	00410318328TRLO1
31 July 2026 14:45:31	96	862.5000	XLON	00410318329TRLO1
31 July 2026 14:57:02	1	864.5000	XLON	00410319062TRLO1
31 July 2026 14:57:02	127	864.5000	XLON	00410319063TRLO1
31 July 2026 14:57:02	41	864.5000	XLON	00410319064TRLO1
31 July 2026 14:57:02	41	864.5000	XLON	00410319065TRLO1
31 July 2026 14:57:02	197	864.5000	XLON	00410319066TRLO1
31 July 2026 14:57:06	17	865.0000	XLON	00410319070TRLO1
31 July 2026 14:57:06	98	865.0000	XLON	00410319071TRLO1
31 July 2026 14:57:06	161	865.0000	XLON	00410319072TRLO1
31 July 2026 15:03:24	4	865.0000	XLON	00410319345TRLO1
31 July 2026 15:07:37	234	866.0000	XLON	00410319651TRLO1
31 July 2026 15:07:37	61	866.0000	XLON	00410319652TRLO1
31 July 2026 15:08:00	236	865.0000	XLON	00410319698TRLO1
31 July 2026 15:08:00	36	865.0000	XLON	00410319699TRLO1
31 July 2026 15:08:00	9	865.0000	XLON	00410319700TRLO1
31 July 2026 15:11:42	92	864.5000	XLON	00410319896TRLO1
31 July 2026 15:19:48	189	864.5000	XLON	00410320266TRLO1
31 July 2026 15:19:48	94	864.5000	XLON	00410320267TRLO1
31 July 2026 15:21:03	1	865.5000	XLON	00410320305TRLO1
31 July 2026 15:21:03	38	865.5000	XLON	00410320306TRLO1
31 July 2026 15:22:06	35	866.0000	XLON	00410320353TRLO1
31 July 2026 15:22:06	120	866.0000	XLON	00410320354TRLO1
31 July 2026 15:27:06	194	869.5000	XLON	00410320658TRLO1
31 July 2026 15:27:10	190	869.0000	XLON	00410320665TRLO1
31 July 2026 15:27:14	192	868.0000	XLON	00410320672TRLO1
31 July 2026 15:30:17	200	867.5000	XLON	00410320878TRLO1
31 July 2026 15:34:52	198	866.5000	XLON	00410321115TRLO1
31 July 2026 15:34:52	183	866.5000	XLON	00410321116TRLO1
31 July 2026 15:34:52	91	866.5000	XLON	00410321117TRLO1
31 July 2026 15:46:05	14	868.5000	XLON	00410321744TRLO1
31 July 2026 15:46:05	102	868.5000	XLON	00410321745TRLO1
31 July 2026 15:46:05	2	868.5000	XLON	00410321746TRLO1
31 July 2026 15:46:05	11	868.5000	XLON	00410321747TRLO1
31 July 2026 15:46:37	100	868.0000	XLON	00410321763TRLO1
31 July 2026 15:46:37	21	868.5000	XLON	00410321764TRLO1
31 July 2026 15:46:37	68	868.5000	XLON	00410321765TRLO1
31 July 2026 15:49:52	92	867.5000	XLON	00410322018TRLO1
31 July 2026 15:49:52	91	867.5000	XLON	00410322019TRLO1
31 July 2026 16:02:24	172	869.5000	XLON	00410322755TRLO1
31 July 2026 16:02:24	226	869.5000	XLON	00410322756TRLO1
31 July 2026 16:08:30	95	870.0000	XLON	00410323139TRLO1
31 July 2026 16:08:30	190	870.0000	XLON	00410323140TRLO1
31 July 2026 16:09:02	295	870.0000	XLON	00410323150TRLO1
31 July 2026 16:10:36	10000	870.0000	AIMX	00410323264TRLO1
31 July 2026 16:10:55	129	869.0000	XLON	00410323272TRLO1
31 July 2026 16:10:55	162	869.0000	XLON	00410323273TRLO1
31 July 2026 16:15:42	392	868.5000	XLON	00410323611TRLO1
31 July 2026 16:18:50	194	868.5000	XLON	00410323779TRLO1
31 July 2026 16:27:53	10000	868.0000	AIMX	00410324689TRLO1