

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20/04/2026 08:13:00	674	556.4	XLON	05318784063TRLO1
20/04/2026 08:13:33	485	555.8	XLON	05318791385TRLO1
20/04/2026 08:15:42	638	555.0	XLON	05318818248TRLO1
20/04/2026 08:16:03	263	554.0	XLON	05318822914TRLO1
20/04/2026 08:16:03	464	554.0	XLON	05318822923TRLO1
20/04/2026 08:16:13	390	553.8	XLON	05318825205TRLO1
20/04/2026 08:20:07	289	553.4	XLON	05318873621TRLO1
20/04/2026 08:21:15	246	553.0	XLON	05318887822TRLO1
20/04/2026 08:23:10	162	552.4	XLON	05318913433TRLO1
20/04/2026 08:27:05	137	552.2	XLON	05318972534TRLO1
20/04/2026 08:36:08	162	551.6	XLON	05319114111TRLO1
20/04/2026 08:45:09	163	550.4	XLON	05319260453TRLO1
20/04/2026 09:02:24	259	550.2	XLON	05319498361TRLO1
20/04/2026 09:15:01	129	548.2	XLON	05319602716TRLO1
20/04/2026 09:17:21	130	547.8	XLON	05319617360TRLO1
20/04/2026 09:35:42	289	547.2	XLON	05319727430TRLO1
20/04/2026 09:37:17	274	546.8	XLON	05319737114TRLO1
20/04/2026 10:09:06	129	549.2	XLON	05319921704TRLO1
20/04/2026 10:10:21	186	549.0	XLON	05319930277TRLO1
20/04/2026 10:11:26	228	548.6	XLON	05319936670TRLO1
20/04/2026 10:29:40	147	550.4	XLON	05320029914TRLO1
20/04/2026 10:47:01	77	549.8	XLON	05320114278TRLO1
20/04/2026 10:47:01	108	549.8	XLON	05320114279TRLO1
20/04/2026 11:09:57	308	552.8	XLON	05320223441TRLO1
20/04/2026 11:23:21	160	552.6	XLON	05320283644TRLO1
20/04/2026 11:23:22	57	552.4	XLON	05320283774TRLO1
20/04/2026 11:23:22	168	552.4	XLON	05320283773TRLO1
20/04/2026 11:33:16	268	551.8	XLON	05320332812TRLO1
20/04/2026 11:47:58	129	552.2	XLON	05320407323TRLO1
20/04/2026 11:52:33	348	552.4	XLON	05320427119TRLO1
20/04/2026 11:53:18	171	552.0	XLON	05320430658TRLO1
20/04/2026 12:00:00	386	551.8	XLON	05320462712TRLO1
20/04/2026 12:00:59	393	551.2	XLON	05320467197TRLO1
20/04/2026 12:01:33	191	551.0	XLON	05320471965TRLO1
20/04/2026 12:18:49	93	552.8	XLON	05320563265TRLO1
20/04/2026 12:18:49	159	552.8	XLON	05320563264TRLO1
20/04/2026 12:21:05	378	552.2	XLON	05320573459TRLO1
20/04/2026 12:22:25	161	551.8	XLON	05320579950TRLO1
20/04/2026 12:22:25	169	551.6	XLON	05320579951TRLO1
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20/04/2026 12:28:28	100	552.0	XLON	05320607861TRLO1
20/04/2026 12:37:24	636	553.0	XLON	05320653223TRLO1
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20/04/2026 13:40:46	53	552.6	XLON	05320983850TRLO1

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20/04/2026 13:56:00	704	553.8	XLON	05321062419TRLO1
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20/04/2026 14:00:55	9	552.8	XLON	05321085923TRLO1
20/04/2026 14:00:58	274	552.6	XLON	05321086132TRLO1
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20/04/2026 15:19:34	421	556.0	XLON	05321571460TRLO1
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20/04/2026 15:26:40	481	557.0	XLON	05321620368TRLO1
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20/04/2026 15:51:03	611	557.4	XLON	05321833498TRLO1
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20/04/2026 15:51:18	9	555.6	XLON	05321837432TRLO1

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20/04/2026 16:08:42	378	554.8	XLON	05321981761TRLO1
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20/04/2026 16:18:11	1,035	555.4	XLON	05322001053TRLO1
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20/04/2026 16:21:48	741	554.6	XLON	05322008623TRLO1
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20/04/2026 16:29:03	153	555.4	XLON	05322019486TRLO1
20/04/2026 16:29:03	422	555.4	XLON	05322019487TRLO1
20/04/2026 16:29:03	641	555.4	XLON	05322019485TRLO1
20/04/2026 16:29:03	687	555.4	XLON	05322019488TRLO1
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20/04/2026 16:29:48	289	556.0	XLON	05322021172TRLO1
20/04/2026 16:29:48	314	556.0	XLON	05322021173TRLO1
20/04/2026 16:29:48	397	556.0	XLON	05322021171TRLO1
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20/04/2026 16:29:53	100	556.0	XLON	05322021490TRLO1
20/04/2026 16:29:55	9	556.0	XLON	05322021638TRLO1
20/04/2026 16:35:27	251	556.0	XLON	05322025034TRLO1
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21/04/2026 08:28:40	271	559.0	XLON	05322552540TRLO1
21/04/2026 08:28:42	177	559.0	XLON	05322552739TRLO1
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21/04/2026 08:31:02	233	558.2	XLON	05322571173TRLO1
21/04/2026 08:33:45	667	557.8	XLON	05322589380TRLO1
21/04/2026 08:36:23	460	557.2	XLON	05322606514TRLO1
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21/04/2026 08:56:43	228	555.8	XLON	05322734949TRLO1
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21/04/2026 09:28:26	147	552.6	XLON	05322899667TRLO1
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21/04/2026 09:30:26	113	549.8	XLON	05322909354TRLO1
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21/04/2026 09:48:50	178	547.0	XLON	05323028543TRLO1
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21/04/2026 10:16:30	130	546.0	XLON	05323172084TRLO1
21/04/2026 10:27:42	131	546.2	XLON	05323254508TRLO1
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21/04/2026 11:10:16	149	548.8	XLON	05323474546TRLO1
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21/04/2026 11:52:49	272	555.0	XLON	05323706386TRLO1
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21/04/2026 12:48:37	103	549.4	XLON	05324060533TRLO1
21/04/2026 12:49:32	270	549.0	XLON	05324066867TRLO1
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21/04/2026 12:53:58	211	548.2	XLON	05324092112TRLO1
21/04/2026 12:54:42	138	547.4	XLON	05324095592TRLO1
21/04/2026 12:54:42	153	547.2	XLON	05324095593TRLO1
21/04/2026 12:56:13	131	546.0	XLON	05324104141TRLO1
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21/04/2026 13:05:34	196	544.2	XLON	05324150908TRLO1
21/04/2026 13:07:00	263	543.6	XLON	05324157777TRLO1
21/04/2026 13:07:07	151	542.8	XLON	05324158537TRLO1
21/04/2026 13:09:51	131	541.4	XLON	05324172118TRLO1
21/04/2026 13:09:51	132	541.2	XLON	05324172145TRLO1
21/04/2026 13:11:14	131	540.6	XLON	05324182375TRLO1
21/04/2026 13:13:52	131	540.8	XLON	05324195344TRLO1
21/04/2026 13:17:05	261	540.2	XLON	05324214770TRLO1
21/04/2026 13:19:59	130	540.6	XLON	05324227870TRLO1
21/04/2026 13:27:37	265	540.8	XLON	05324263403TRLO1
21/04/2026 13:30:08	36	540.6	XLON	05324275052TRLO1
21/04/2026 13:30:10	99	540.6	XLON	05324275291TRLO1
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21/04/2026 13:38:30	312	542.2	XLON	05324321760TRLO1
21/04/2026 13:38:30	406	542.4	XLON	05324321757TRLO1
21/04/2026 13:38:43	153	541.6	XLON	05324324636TRLO1
21/04/2026 13:44:12	226	541.0	XLON	05324361237TRLO1
21/04/2026 13:47:51	138	541.2	XLON	05324380875TRLO1

21/04/2026 13:48:31	309	540.4	XLON	05324384294TRLO1
21/04/2026 13:57:45	210	541.6	XLON	05324431876TRLO1
21/04/2026 13:57:54	320	541.2	XLON	05324433017TRLO1
21/04/2026 14:01:31	209	540.8	XLON	05324450792TRLO1
21/04/2026 14:01:31	302	541.0	XLON	05324450791TRLO1
21/04/2026 14:01:57	437	541.0	XLON	05324452539TRLO1
21/04/2026 14:02:53	266	540.6	XLON	05324457003TRLO1
21/04/2026 14:05:01	368	540.2	XLON	05324468754TRLO1
21/04/2026 14:06:29	236	539.8	XLON	05324476575TRLO1
21/04/2026 14:08:03	165	539.2	XLON	05324485350TRLO1
21/04/2026 14:08:51	132	539.0	XLON	05324489975TRLO1
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21/04/2026 14:17:00	324	539.6	XLON	05324537429TRLO1
21/04/2026 14:17:58	134	539.4	XLON	05324542572TRLO1
21/04/2026 14:17:58	186	539.2	XLON	05324542573TRLO1
21/04/2026 14:23:35	132	541.2	XLON	05324576283TRLO1
21/04/2026 14:30:26	787	543.0	XLON	05324621686TRLO1
21/04/2026 14:31:57	645	544.2	XLON	05324636257TRLO1
21/04/2026 14:32:12	570	543.6	XLON	05324638343TRLO1
21/04/2026 14:34:05	379	544.6	XLON	05324654064TRLO1
21/04/2026 14:34:08	297	544.0	XLON	05324654471TRLO1
21/04/2026 14:34:20	136	543.6	XLON	05324655894TRLO1
21/04/2026 14:35:29	164	544.0	XLON	05324665191TRLO1
21/04/2026 14:41:49	297	543.2	XLON	05324712963TRLO1
21/04/2026 14:42:01	208	543.0	XLON	05324714840TRLO1
21/04/2026 14:42:01	284	542.8	XLON	05324714841TRLO1
21/04/2026 14:44:05	162	543.0	XLON	05324729809TRLO1
21/04/2026 14:44:15	411	542.4	XLON	05324730800TRLO1
21/04/2026 14:47:56	510	543.2	XLON	05324758870TRLO1
21/04/2026 14:50:25	151	543.4	XLON	05324777665TRLO1
21/04/2026 14:50:25	606	543.6	XLON	05324777664TRLO1
21/04/2026 14:54:26	598	543.8	XLON	05324804264TRLO1
21/04/2026 14:55:06	545	543.4	XLON	05324807844TRLO1
21/04/2026 15:00:03	557	544.8	XLON	05324841217TRLO1
21/04/2026 15:00:05	152	544.0	XLON	05324841661TRLO1
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21/04/2026 15:05:12	402	543.0	XLON	05324875755TRLO1
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21/04/2026 15:15:58	176	543.2	XLON	05324947547TRLO1
21/04/2026 15:17:44	457	542.6	XLON	05324959169TRLO1
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21/04/2026 15:23:26	559	542.0	XLON	05324995356TRLO1
21/04/2026 15:23:35	351	541.8	XLON	05324996432TRLO1
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21/04/2026 15:43:28	283	539.4	XLON	05325141309TRLO1
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21/04/2026 16:16:34	135	536.4	XLON	05325310277TRLO1
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21/04/2026 16:35:07	392	532.4	XLON	05325328393TRLO1
21/04/2026 16:35:07	759	532.4	XLON	05325328391TRLO1
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22/04/2026 08:29:10	197	521.2	XLON	05325853264TRLO1

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22/04/2026 08:30:31	339	518.4	XLON	05325864001TRLO1
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22/04/2026 10:54:18	146	509.2	XLON	05326667125TRLO1
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22/04/2026 14:43:53	394	507.0	XLON	05328038902TRLO1
22/04/2026 14:43:57	481	506.8	XLON	05328039269TRLO1
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22/04/2026 14:47:01	340	505.2	XLON	05328061030TRLO1
22/04/2026 14:48:01	242	504.8	XLON	05328068892TRLO1

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22/04/2026 14:52:28	395	504.8	XLON	05328102243TRLO1
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22/04/2026 15:03:29	170	504.6	XLON	05328186138TRLO1
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22/04/2026 15:05:06	205	504.6	XLON	05328199659TRLO1
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22/04/2026 15:08:57	182	503.0	XLON	05328234594TRLO1
22/04/2026 15:08:57	227	503.2	XLON	05328234592TRLO1
22/04/2026 15:09:11	260	502.6	XLON	05328236523TRLO1
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22/04/2026 15:28:44	146	502.0	XLON	05328387815TRLO1
22/04/2026 15:30:20	144	501.6	XLON	05328399792TRLO1
22/04/2026 15:30:24	145	501.4	XLON	05328400334TRLO1
22/04/2026 15:30:38	171	501.2	XLON	05328402413TRLO1
22/04/2026 15:32:13	161	502.0	XLON	05328416086TRLO1
22/04/2026 15:32:30	148	501.2	XLON	05328419499TRLO1
22/04/2026 15:33:37	148	500.8	XLON	05328428816TRLO1
22/04/2026 15:34:30	151	500.6	XLON	05328435810TRLO1
22/04/2026 15:35:25	151	500.4	XLON	05328443663TRLO1
22/04/2026 15:35:35	26	500.2	XLON	05328444660TRLO1
22/04/2026 15:35:36	11	500.2	XLON	05328444698TRLO1
22/04/2026 15:35:36	12	500.2	XLON	05328444697TRLO1
22/04/2026 15:35:37	96	500.2	XLON	05328444819TRLO1
22/04/2026 15:38:25	316	501.2	XLON	05328469854TRLO1
22/04/2026 15:39:58	172	501.2	XLON	05328483470TRLO1
22/04/2026 15:40:07	371	500.8	XLON	05328485633TRLO1
22/04/2026 15:43:10	181	500.8	XLON	05328515301TRLO1
22/04/2026 15:43:40	228	500.2	XLON	05328519451TRLO1
22/04/2026 15:43:40	233	500.4	XLON	05328519450TRLO1
22/04/2026 15:45:47	462	499.9	XLON	05328541133TRLO1
22/04/2026 15:48:02	244	500.4	XLON	05328562320TRLO1
22/04/2026 15:49:02	168	499.9	XLON	05328572361TRLO1
22/04/2026 15:49:02	202	500.0	XLON	05328572358TRLO1
22/04/2026 15:49:07	339	499.7	XLON	05328573051TRLO1
22/04/2026 15:49:54	249	500.2	XLON	05328580679TRLO1
22/04/2026 15:50:14	164	499.9	XLON	05328584856TRLO1
22/04/2026 15:51:24	218	499.5	XLON	05328599831TRLO1
22/04/2026 15:52:43	300	499.2	XLON	05328616848TRLO1
22/04/2026 15:52:51	169	498.9	XLON	05328618756TRLO1

22/04/2026 15:53:13	219	498.5	XLON	05328623211TRLO1
22/04/2026 15:59:58	320	500.2	XLON	05328715099TRLO1
22/04/2026 16:00:21	284	499.9	XLON	05328720920TRLO1
22/04/2026 16:00:30	235	499.7	XLON	05328721546TRLO1
22/04/2026 16:00:32	206	499.5	XLON	05328721630TRLO1
22/04/2026 16:01:11	265	499.1	XLON	05328723841TRLO1
22/04/2026 16:01:29	302	498.4	XLON	05328724440TRLO1
22/04/2026 16:03:45	158	498.8	XLON	05328729029TRLO1
22/04/2026 16:04:32	382	498.7	XLON	05328730402TRLO1
22/04/2026 16:04:45	241	498.7	XLON	05328731054TRLO1
22/04/2026 16:06:20	238	499.5	XLON	05328744239TRLO1
22/04/2026 16:08:00	849	500.2	XLON	05328747609TRLO1
22/04/2026 16:09:16	881	500.4	XLON	05328750717TRLO1
22/04/2026 16:09:22	532	500.0	XLON	05328750980TRLO1
22/04/2026 16:09:38	522	499.8	XLON	05328751446TRLO1
22/04/2026 16:11:23	187	499.8	XLON	05328755266TRLO1
22/04/2026 16:11:28	279	499.6	XLON	05328755457TRLO1
22/04/2026 16:11:28	317	499.5	XLON	05328755459TRLO1
22/04/2026 16:11:59	321	499.3	XLON	05328756457TRLO1
22/04/2026 16:12:04	283	499.0	XLON	05328756656TRLO1
22/04/2026 16:13:11	183	498.9	XLON	05328758992TRLO1
22/04/2026 16:14:31	435	499.5	XLON	05328761777TRLO1
22/04/2026 16:15:11	208	499.3	XLON	05328763216TRLO1
22/04/2026 16:16:05	742	499.2	XLON	05328765402TRLO1
22/04/2026 16:16:19	531	499.0	XLON	05328765877TRLO1
22/04/2026 16:16:29	271	498.8	XLON	05328766338TRLO1
22/04/2026 16:17:59	502	498.4	XLON	05328769456TRLO1
22/04/2026 16:18:00	42	498.2	XLON	05328769490TRLO1
22/04/2026 16:18:00	293	498.2	XLON	05328769489TRLO1
22/04/2026 16:18:11	131	498.2	XLON	05328769869TRLO1
22/04/2026 16:18:18	16	498.1	XLON	05328770143TRLO1
22/04/2026 16:18:18	235	498.1	XLON	05328770142TRLO1
22/04/2026 16:20:02	558	499.5	XLON	05328773418TRLO1
22/04/2026 16:21:20	283	499.7	XLON	05328776290TRLO1
22/04/2026 16:22:25	889	500.4	XLON	05328778262TRLO1
22/04/2026 16:22:36	509	499.9	XLON	05328778525TRLO1
22/04/2026 16:24:36	88	500.2	XLON	05328781413TRLO1
22/04/2026 16:24:36	532	500.2	XLON	05328781414TRLO1
22/04/2026 16:25:04	245	500.0	XLON	05328782138TRLO1
22/04/2026 16:25:04	257	499.8	XLON	05328782140TRLO1
22/04/2026 16:25:23	360	499.7	XLON	05328782728TRLO1
22/04/2026 16:25:25	262	499.6	XLON	05328782803TRLO1
22/04/2026 16:25:28	34	499.4	XLON	05328782886TRLO1
22/04/2026 16:25:28	189	499.5	XLON	05328782885TRLO1
22/04/2026 16:26:00	200	499.4	XLON	05328783677TRLO1
22/04/2026 16:26:01	151	499.3	XLON	05328783758TRLO1
22/04/2026 16:26:03	196	499.2	XLON	05328783818TRLO1
22/04/2026 16:27:00	149	499.2	XLON	05328785067TRLO1
22/04/2026 16:27:51	601	499.9	XLON	05328786296TRLO1
22/04/2026 16:27:55	3	499.9	XLON	05328786383TRLO1
22/04/2026 16:27:55	8	499.9	XLON	05328786384TRLO1
22/04/2026 16:28:03	344	499.9	XLON	05328786550TRLO1
22/04/2026 16:28:03	483	499.9	XLON	05328786549TRLO1
22/04/2026 16:28:28	287	499.6	XLON	05328787014TRLO1
22/04/2026 16:28:39	240	499.4	XLON	05328787210TRLO1
22/04/2026 16:29:08	287	499.1	XLON	05328787911TRLO1
22/04/2026 16:29:31	150	500.0	XLON	05328788849TRLO1
22/04/2026 16:29:51	23	500.2	XLON	05328789603TRLO1
22/04/2026 16:29:51	309	500.2	XLON	05328789602TRLO1
23/04/2026 08:14:10	266	507.0	XLON	05329007991TRLO1
23/04/2026 08:14:10	765	507.6	XLON	05329007990TRLO1
23/04/2026 08:15:41	448	507.0	XLON	05329009690TRLO1

23/04/2026 08:17:52	445	507.6	XLON	05329011976TRLO1
23/04/2026 08:18:55	374	508.0	XLON	05329013029TRLO1
23/04/2026 08:22:09	80	507.2	XLON	05329017465TRLO1
23/04/2026 08:22:09	104	507.2	XLON	05329017464TRLO1
23/04/2026 08:23:29	94	506.8	XLON	05329019924TRLO1
23/04/2026 08:23:42	34	506.8	XLON	05329020200TRLO1
23/04/2026 08:25:03	98	506.4	XLON	05329021874TRLO1
23/04/2026 08:29:26	215	506.2	XLON	05329027049TRLO1
23/04/2026 08:29:39	203	505.4	XLON	05329027294TRLO1
23/04/2026 08:33:54	138	504.8	XLON	05329036030TRLO1
23/04/2026 08:46:10	166	504.6	XLON	05329057238TRLO1
23/04/2026 08:48:11	404	503.6	XLON	05329059974TRLO1
23/04/2026 08:51:21	217	503.8	XLON	05329064389TRLO1
23/04/2026 08:51:21	320	504.0	XLON	05329064388TRLO1
23/04/2026 08:52:46	1	503.4	XLON	05329066390TRLO1
23/04/2026 08:52:51	316	503.4	XLON	05329066486TRLO1
23/04/2026 08:57:11	192	502.6	XLON	05329071895TRLO1
23/04/2026 09:03:15	220	502.4	XLON	05329081118TRLO1
23/04/2026 09:03:27	263	502.2	XLON	05329081311TRLO1
23/04/2026 09:05:04	500	502.0	XLON	05329083329TRLO1
23/04/2026 09:07:33	546	501.2	XLON	05329086993TRLO1
23/04/2026 09:08:29	349	500.8	XLON	05329088603TRLO1
23/04/2026 09:20:48	275	501.6	XLON	05329107484TRLO1
23/04/2026 09:39:38	372	501.2	XLON	05329135296TRLO1
23/04/2026 09:41:11	190	500.6	XLON	05329137712TRLO1
23/04/2026 10:02:24	102	499.5	XLON	05329168586TRLO1
23/04/2026 10:08:14	167	498.3	XLON	05329178126TRLO1
23/04/2026 10:15:42	167	497.1	XLON	05329189315TRLO1
23/04/2026 10:19:00	366	497.3	XLON	05329194834TRLO1
23/04/2026 10:35:35	155	496.0	XLON	05329214674TRLO1
23/04/2026 10:54:05	194	496.0	XLON	05329240164TRLO1
23/04/2026 11:08:54	32	496.1	XLON	05329260152TRLO1
23/04/2026 11:08:54	124	496.1	XLON	05329260151TRLO1
23/04/2026 11:12:24	155	495.8	XLON	05329266210TRLO1
23/04/2026 11:16:55	304	495.7	XLON	05329273056TRLO1
23/04/2026 11:26:19	350	496.2	XLON	05329287225TRLO1
23/04/2026 11:36:20	268	498.1	XLON	05329304713TRLO1
23/04/2026 11:43:44	224	498.4	XLON	05329317883TRLO1
23/04/2026 11:49:17	155	498.4	XLON	05329326083TRLO1
23/04/2026 11:49:17	168	498.6	XLON	05329326076TRLO1
23/04/2026 11:50:18	158	498.1	XLON	05329328205TRLO1
23/04/2026 11:59:27	358	499.7	XLON	05329342974TRLO1
23/04/2026 12:06:14	168	499.5	XLON	05329354320TRLO1
23/04/2026 12:06:18	157	499.3	XLON	05329354408TRLO1
23/04/2026 12:07:01	24	499.3	XLON	05329355657TRLO1
23/04/2026 12:07:01	290	499.2	XLON	05329355683TRLO1
23/04/2026 12:10:04	167	498.8	XLON	05329360328TRLO1
23/04/2026 12:11:01	259	498.6	XLON	05329361687TRLO1
23/04/2026 12:14:14	253	498.4	XLON	05329366709TRLO1
23/04/2026 12:17:32	260	498.5	XLON	05329372034TRLO1
23/04/2026 12:28:20	174	499.4	XLON	05329388491TRLO1
23/04/2026 12:29:08	188	499.2	XLON	05329389525TRLO1
23/04/2026 12:29:17	254	499.1	XLON	05329389713TRLO1
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23/04/2026 12:29:46	161	499.0	XLON	05329390386TRLO1
23/04/2026 12:29:47	162	498.9	XLON	05329390388TRLO1
23/04/2026 12:30:27	226	498.8	XLON	05329391838TRLO1
23/04/2026 12:30:30	298	498.6	XLON	05329391908TRLO1
23/04/2026 12:32:32	156	499.1	XLON	05329395606TRLO1
23/04/2026 12:37:20	160	499.3	XLON	05329403675TRLO1
23/04/2026 12:37:20	209	499.2	XLON	05329403696TRLO1
23/04/2026 12:39:20	219	499.0	XLON	05329407250TRLO1

23/04/2026 12:43:40	302	499.3	XLON	05329414511TRLO1
23/04/2026 12:47:02	195	498.1	XLON	05329420204TRLO1
23/04/2026 12:49:08	276	498.8	XLON	05329425116TRLO1
23/04/2026 12:50:36	157	498.3	XLON	05329427356TRLO1
23/04/2026 12:54:38	100	499.4	XLON	05329434609TRLO1
23/04/2026 12:55:14	69	499.4	XLON	05329435766TRLO1
23/04/2026 12:55:14	223	499.3	XLON	05329435767TRLO1
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23/04/2026 13:13:46	220	501.0	XLON	05329466821TRLO1
23/04/2026 13:14:44	311	500.8	XLON	05329467639TRLO1
23/04/2026 13:14:49	225	500.6	XLON	05329467693TRLO1
23/04/2026 13:16:00	355	500.4	XLON	05329468813TRLO1
23/04/2026 13:16:55	211	499.9	XLON	05329469453TRLO1
23/04/2026 13:17:37	362	500.4	XLON	05329470017TRLO1
23/04/2026 13:19:24	157	499.8	XLON	05329471432TRLO1
23/04/2026 13:21:25	155	498.8	XLON	05329473303TRLO1
23/04/2026 13:30:46	165	498.4	XLON	05329482007TRLO1
23/04/2026 13:31:52	211	498.2	XLON	05329482714TRLO1
23/04/2026 13:32:13	166	498.1	XLON	05329483003TRLO1
23/04/2026 13:32:23	169	498.0	XLON	05329483129TRLO1
23/04/2026 13:45:56	518	499.2	XLON	05329493231TRLO1
23/04/2026 13:45:56	814	499.4	XLON	05329493223TRLO1
23/04/2026 13:46:01	83	498.2	XLON	05329493778TRLO1
23/04/2026 13:46:01	83	498.3	XLON	05329493779TRLO1
23/04/2026 13:46:01	250	498.6	XLON	05329493788TRLO1
23/04/2026 13:46:01	327	497.9	XLON	05329493775TRLO1
23/04/2026 13:46:01	613	498.5	XLON	05329493785TRLO1
23/04/2026 13:46:01	635	498.3	XLON	05329493780TRLO1
23/04/2026 13:46:01	653	498.4	XLON	05329493781TRLO1
23/04/2026 13:46:01	1500	498.2	XLON	05329493777TRLO1
23/04/2026 13:46:17	813	498.1	XLON	05329494730TRLO1
23/04/2026 14:15:05	508	499.1	XLON	05329515388TRLO1
23/04/2026 14:15:05	603	499.1	XLON	05329515386TRLO1
23/04/2026 14:15:05	778	499.1	XLON	05329515387TRLO1
23/04/2026 14:33:27	158	500.0	XLON	05329532196TRLO1
23/04/2026 14:33:30	159	499.9	XLON	05329532278TRLO1
23/04/2026 14:34:46	10	499.3	XLON	05329533954TRLO1
23/04/2026 14:34:46	213	499.3	XLON	05329533949TRLO1
23/04/2026 14:37:43	160	499.9	XLON	05329537260TRLO1
23/04/2026 14:45:01	786	500.6	XLON	05329545123TRLO1
23/04/2026 14:45:38	461	500.4	XLON	05329545947TRLO1
23/04/2026 14:46:44	406	500.4	XLON	05329547021TRLO1
23/04/2026 14:49:34	728	501.0	XLON	05329550632TRLO1
23/04/2026 14:52:27	737	501.4	XLON	05329554999TRLO1
23/04/2026 14:53:31	666	501.2	XLON	05329556107TRLO1
23/04/2026 14:55:51	328	500.6	XLON	05329559135TRLO1
23/04/2026 14:58:30	198	501.0	XLON	05329562372TRLO1
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23/04/2026 15:13:08	708	502.8	XLON	05329583355TRLO1
23/04/2026 15:16:42	765	503.2	XLON	05329588147TRLO1
23/04/2026 15:18:27	737	503.0	XLON	05329590422TRLO1
23/04/2026 15:18:59	349	502.6	XLON	05329591115TRLO1
23/04/2026 15:20:08	231	502.2	XLON	05329592504TRLO1
23/04/2026 15:27:50	839	503.8	XLON	05329602182TRLO1
23/04/2026 15:28:11	761	503.6	XLON	05329602657TRLO1
23/04/2026 15:32:54	314	504.4	XLON	05329608300TRLO1
23/04/2026 15:34:42	244	504.8	XLON	05329610259TRLO1
23/04/2026 15:35:10	248	504.4	XLON	05329610698TRLO1

23/04/2026 15:38:18	662	506.4	XLON	05329613902TRLO1
23/04/2026 15:38:44	246	506.0	XLON	05329614545TRLO1
23/04/2026 15:38:44	345	506.0	XLON	05329614544TRLO1
23/04/2026 15:42:03	680	508.2	XLON	05329618612TRLO1
23/04/2026 15:46:24	686	512.2	XLON	05329623861TRLO1
23/04/2026 15:46:52	278	511.6	XLON	05329624537TRLO1
23/04/2026 15:46:55	521	511.6	XLON	05329624616TRLO1
23/04/2026 15:48:46	350	510.8	XLON	05329626736TRLO1
23/04/2026 15:48:46	482	511.4	XLON	05329626735TRLO1
23/04/2026 15:50:07	354	509.8	XLON	05329628371TRLO1
23/04/2026 15:51:43	232	509.4	XLON	05329629894TRLO1
23/04/2026 15:51:52	156	509.2	XLON	05329630052TRLO1
23/04/2026 15:51:53	185	509.0	XLON	05329630063TRLO1
23/04/2026 15:59:18	577	510.8	XLON	05329637503TRLO1
23/04/2026 15:59:38	217	511.2	XLON	05329637923TRLO1
23/04/2026 16:02:18	435	512.8	XLON	05329642487TRLO1
23/04/2026 16:03:18	310	512.4	XLON	05329644574TRLO1
23/04/2026 16:03:18	385	512.4	XLON	05329644573TRLO1
23/04/2026 16:03:21	649	512.2	XLON	05329644647TRLO1
23/04/2026 16:04:23	369	511.8	XLON	05329645822TRLO1
23/04/2026 16:07:53	738	512.0	XLON	05329650190TRLO1
23/04/2026 16:08:33	212	511.8	XLON	05329651009TRLO1
23/04/2026 16:08:46	217	511.6	XLON	05329651203TRLO1
23/04/2026 16:10:09	109	511.4	XLON	05329653010TRLO1
23/04/2026 16:10:09	421	511.4	XLON	05329653011TRLO1
23/04/2026 16:12:29	214	511.4	XLON	05329655968TRLO1
23/04/2026 16:14:11	695	511.4	XLON	05329657824TRLO1
23/04/2026 16:15:21	273	511.0	XLON	05329659268TRLO1
23/04/2026 16:15:22	408	510.8	XLON	05329659302TRLO1
23/04/2026 16:20:45	1216	512.2	XLON	05329665269TRLO1
23/04/2026 16:22:38	706	511.8	XLON	05329667391TRLO1
23/04/2026 16:24:05	844	511.6	XLON	05329668800TRLO1
23/04/2026 16:24:21	32	511.4	XLON	05329669037TRLO1
23/04/2026 16:24:21	56	511.4	XLON	05329669036TRLO1
23/04/2026 16:24:21	743	511.4	XLON	05329669038TRLO1
23/04/2026 16:25:40	841	511.8	XLON	05329670669TRLO1
23/04/2026 16:25:43	1074	511.6	XLON	05329670706TRLO1
23/04/2026 16:26:00	173	511.4	XLON	05329670993TRLO1
23/04/2026 16:27:40	481	511.4	XLON	05329672789TRLO1
23/04/2026 16:27:40	637	511.4	XLON	05329672791TRLO1
23/04/2026 16:27:44	1086	511.2	XLON	05329672882TRLO1
23/04/2026 16:27:44	1250	511.4	XLON	05329672881TRLO1
23/04/2026 16:28:03	1199	511.2	XLON	05329673366TRLO1
23/04/2026 16:29:05	304	511.0	XLON	05329674952TRLO1
23/04/2026 16:29:05	481	511.0	XLON	05329674951TRLO1
23/04/2026 16:29:30	604	511.2	XLON	05329675449TRLO1
23/04/2026 16:29:48	178	511.4	XLON	05329676289TRLO1
23/04/2026 16:29:48	189	511.4	XLON	05329676287TRLO1
23/04/2026 16:29:48	611	511.4	XLON	05329676286TRLO1
24/04/2026 09:50:48	594	497.1	XLON	05330852267TRLO1
24/04/2026 09:52:50	402	497.0	XLON	05330863947TRLO1
24/04/2026 10:01:20	417	497.9	XLON	05330902613TRLO1
24/04/2026 10:07:24	337	497.9	XLON	05330932887TRLO1
24/04/2026 10:12:36	752	497.4	XLON	05330956656TRLO1
24/04/2026 10:16:16	578	497.2	XLON	05330972753TRLO1
24/04/2026 10:16:49	456	496.9	XLON	05330974735TRLO1
24/04/2026 10:17:38	348	496.8	XLON	05330978673TRLO1
24/04/2026 10:21:56	334	496.6	XLON	05330999359TRLO1
24/04/2026 10:22:01	359	496.4	XLON	05330999656TRLO1
24/04/2026 10:25:41	249	495.1	XLON	05331020931TRLO1
24/04/2026 10:38:22	183	495.6	XLON	05331074866TRLO1
24/04/2026 10:48:03	206	496.2	XLON	05331113098TRLO1

24/04/2026 11:10:04	19	495.8	XLON	05331197496TRLO1
24/04/2026 11:10:21	169	495.8	XLON	05331198368TRLO1
24/04/2026 11:18:48	213	496.2	XLON	05331232111TRLO1
24/04/2026 11:34:35	189	495.7	XLON	05331287622TRLO1
24/04/2026 11:51:18	244	496.6	XLON	05331345651TRLO1
24/04/2026 12:05:16	355	499.3	XLON	05331403219TRLO1
24/04/2026 12:11:51	207	501.6	XLON	05331440612TRLO1
24/04/2026 12:21:48	214	503.4	XLON	05331486133TRLO1
24/04/2026 12:21:52	222	502.8	XLON	05331486922TRLO1
24/04/2026 12:27:44	235	505.2	XLON	05331520239TRLO1
24/04/2026 12:35:36	231	505.0	XLON	05331563662TRLO1
24/04/2026 12:37:56	3	504.0	XLON	05331575568TRLO1
24/04/2026 12:37:56	182	504.0	XLON	05331575569TRLO1
24/04/2026 12:48:36	183	503.2	XLON	05331635431TRLO1
24/04/2026 13:00:50	771	506.4	XLON	05331697788TRLO1
24/04/2026 13:01:12	229	506.2	XLON	05331699523TRLO1
24/04/2026 13:01:15	545	505.8	XLON	05331699853TRLO1
24/04/2026 13:06:41	373	505.6	XLON	05331724318TRLO1
24/04/2026 13:15:17	303	506.4	XLON	05331763229TRLO1
24/04/2026 13:15:23	302	506.0	XLON	05331763620TRLO1
24/04/2026 13:18:54	188	506.2	XLON	05331778813TRLO1
24/04/2026 13:19:15	196	505.6	XLON	05331780521TRLO1
24/04/2026 13:19:15	251	505.4	XLON	05331780577TRLO1
24/04/2026 13:19:16	217	505.2	XLON	05331781095TRLO1
24/04/2026 13:30:13	267	506.2	XLON	05331827443TRLO1
24/04/2026 13:30:15	304	506.0	XLON	05331827609TRLO1
24/04/2026 13:32:28	512	505.6	XLON	05331837478TRLO1
24/04/2026 13:35:04	431	505.2	XLON	05331848152TRLO1
24/04/2026 13:36:40	182	505.4	XLON	05331856883TRLO1
24/04/2026 13:37:05	347	504.6	XLON	05331858960TRLO1
24/04/2026 13:42:36	319	504.4	XLON	05331891614TRLO1
24/04/2026 13:46:22	303	504.4	XLON	05331908257TRLO1
24/04/2026 13:48:37	309	504.4	XLON	05331918119TRLO1
24/04/2026 13:49:10	215	504.2	XLON	05331920182TRLO1
24/04/2026 13:49:13	230	504.0	XLON	05331920413TRLO1
24/04/2026 13:49:15	245	503.8	XLON	05331920602TRLO1
24/04/2026 13:49:21	288	503.2	XLON	05331921816TRLO1
24/04/2026 13:49:34	246	502.8	XLON	05331922808TRLO1
24/04/2026 14:01:54	705	505.2	XLON	05331974802TRLO1
24/04/2026 14:09:03	260	505.0	XLON	05332002920TRLO1
24/04/2026 14:09:03	426	505.0	XLON	05332002921TRLO1
24/04/2026 14:09:03	840	505.2	XLON	05332002919TRLO1
24/04/2026 14:10:35	548	504.6	XLON	05332010299TRLO1
24/04/2026 14:15:24	456	504.2	XLON	05332048434TRLO1
24/04/2026 14:17:20	318	503.8	XLON	05332059061TRLO1
24/04/2026 14:21:22	191	504.0	XLON	05332075884TRLO1
24/04/2026 14:22:09	196	503.6	XLON	05332079188TRLO1
24/04/2026 14:24:10	192	503.2	XLON	05332087606TRLO1
24/04/2026 14:24:10	223	503.4	XLON	05332087605TRLO1
24/04/2026 14:26:21	374	502.8	XLON	05332098544TRLO1
24/04/2026 14:26:37	294	502.4	XLON	05332099876TRLO1
24/04/2026 14:31:06	399	501.8	XLON	05332124910TRLO1
24/04/2026 14:34:55	779	502.4	XLON	05332158743TRLO1
24/04/2026 14:38:19	203	502.8	XLON	05332181567TRLO1
24/04/2026 14:38:19	257	502.8	XLON	05332181566TRLO1
24/04/2026 14:38:19	319	502.8	XLON	05332181564TRLO1
24/04/2026 14:40:44	692	503.4	XLON	05332194393TRLO1
24/04/2026 14:41:42	313	502.4	XLON	05332199973TRLO1
24/04/2026 14:41:42	484	502.4	XLON	05332199976TRLO1
24/04/2026 14:46:09	838	502.6	XLON	05332227342TRLO1
24/04/2026 14:49:18	844	502.6	XLON	05332246493TRLO1
24/04/2026 14:50:53	182	502.8	XLON	05332254407TRLO1

24/04/2026 14:51:43	337	502.0	XLON	05332260043TRLO1
24/04/2026 14:51:46	237	501.8	XLON	05332260198TRLO1
24/04/2026 14:53:06	237	502.0	XLON	05332267032TRLO1
24/04/2026 14:54:09	593	501.6	XLON	05332273828TRLO1
24/04/2026 14:55:33	289	501.0	XLON	05332283753TRLO1
24/04/2026 14:57:40	231	501.8	XLON	05332296634TRLO1
24/04/2026 15:00:01	284	501.4	XLON	05332310986TRLO1
24/04/2026 15:01:37	847	502.2	XLON	05332322538TRLO1
24/04/2026 15:02:07	481	501.8	XLON	05332325433TRLO1
24/04/2026 15:02:55	331	501.4	XLON	05332330612TRLO1
24/04/2026 15:04:20	421	501.0	XLON	05332340607TRLO1
24/04/2026 15:07:07	437	501.8	XLON	05332367479TRLO1
24/04/2026 15:13:31	761	502.2	XLON	05332406102TRLO1
24/04/2026 15:14:40	236	501.6	XLON	05332412633TRLO1
24/04/2026 15:14:49	38	501.4	XLON	05332413780TRLO1
24/04/2026 15:14:49	293	501.4	XLON	05332413779TRLO1
24/04/2026 15:15:12	160	501.0	XLON	05332415932TRLO1
24/04/2026 15:15:12	303	501.2	XLON	05332415936TRLO1
24/04/2026 15:15:34	86	501.0	XLON	05332418346TRLO1
24/04/2026 15:21:12	874	502.2	XLON	05332454369TRLO1
24/04/2026 15:21:27	498	501.8	XLON	05332456206TRLO1
24/04/2026 15:22:29	416	501.4	XLON	05332463081TRLO1
24/04/2026 15:29:41	570	502.4	XLON	05332513428TRLO1
24/04/2026 15:32:18	775	502.4	XLON	05332532383TRLO1
24/04/2026 15:36:05	984	502.6	XLON	05332559286TRLO1
24/04/2026 15:37:42	567	502.2	XLON	05332574903TRLO1
24/04/2026 15:39:59	764	501.8	XLON	05332596307TRLO1
24/04/2026 15:40:02	547	501.6	XLON	05332596976TRLO1
24/04/2026 15:40:53	299	501.2	XLON	05332606387TRLO1
24/04/2026 15:47:25	827	501.4	XLON	05332666859TRLO1
24/04/2026 15:48:59	771	501.0	XLON	05332684559TRLO1
24/04/2026 15:49:02	691	500.8	XLON	05332685145TRLO1
24/04/2026 15:51:18	201	500.8	XLON	05332714886TRLO1
24/04/2026 15:58:22	1177	501.6	XLON	05332802381TRLO1
24/04/2026 16:00:22	888	501.6	XLON	05332830472TRLO1
24/04/2026 16:00:50	1126	501.4	XLON	05332831604TRLO1
24/04/2026 16:06:42	906	501.8	XLON	05332855921TRLO1
24/04/2026 16:07:01	777	501.6	XLON	05332856786TRLO1
24/04/2026 16:08:40	200	501.8	XLON	05332860426TRLO1
24/04/2026 16:10:29	739	501.6	XLON	05332864312TRLO1
24/04/2026 16:10:47	201	501.4	XLON	05332864762TRLO1
24/04/2026 16:15:43	759	502.6	XLON	05332873230TRLO1
24/04/2026 16:15:48	862	502.4	XLON	05332873393TRLO1
24/04/2026 16:17:07	664	504.2	XLON	05332875804TRLO1
24/04/2026 16:17:46	492	503.8	XLON	05332876745TRLO1
24/04/2026 16:18:32	493	503.0	XLON	05332877926TRLO1
24/04/2026 16:19:02	222	502.6	XLON	05332878656TRLO1
24/04/2026 16:19:22	217	502.2	XLON	05332879306TRLO1
24/04/2026 16:22:45	268	504.4	XLON	05332884962TRLO1
24/04/2026 16:23:38	277	504.4	XLON	05332886181TRLO1
24/04/2026 16:23:38	711	504.4	XLON	05332886180TRLO1
24/04/2026 16:24:20	742	504.0	XLON	05332887374TRLO1
24/04/2026 16:24:52	676	504.4	XLON	05332888148TRLO1
24/04/2026 16:25:28	792	504.2	XLON	05332888996TRLO1
24/04/2026 16:25:51	679	503.8	XLON	05332890024TRLO1
24/04/2026 16:26:29	236	503.8	XLON	05332891268TRLO1
24/04/2026 16:26:29	499	503.8	XLON	05332891269TRLO1
24/04/2026 16:27:01	825	504.0	XLON	05332891883TRLO1
24/04/2026 16:27:04	857	503.6	XLON	05332891960TRLO1
24/04/2026 16:28:09	458	504.4	XLON	05332893250TRLO1
24/04/2026 16:29:10	240	505.0	XLON	05332895605TRLO1
24/04/2026 16:29:10	379	505.0	XLON	05332895603TRLO1

24/04/2026 16:29:10	643	505.0	XLON	05332895604TRLO1
24/04/2026 16:29:32	174	505.8	XLON	05332896340TRLO1
24/04/2026 16:29:32	194	505.8	XLON	05332896338TRLO1
24/04/2026 16:29:32	226	505.8	XLON	05332896334TRLO1
24/04/2026 16:29:32	246	505.8	XLON	05332896336TRLO1
24/04/2026 16:29:32	249	505.8	XLON	05332896339TRLO1
24/04/2026 16:29:32	404	505.8	XLON	05332896335TRLO1
24/04/2026 16:29:32	414	505.8	XLON	05332896337TRLO1
24/04/2026 16:29:56	436	505.8	XLON	05332897773TRLO1
24/04/2026 16:29:56	450	505.8	XLON	05332897772TRLO1
24/04/2026 16:29:57	1029	505.8	XLON	05332897880TRLO1