

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
882	160.0000	06/07/2026	08:21:16	00268369878TRLO1-1	BATE
3,010	159.8000	06/07/2026	08:29:04	00268370560TRLO1-1	XLON
1,407	159.6000	06/07/2026	08:29:55	00268370595TRLO1-1	XLON
235	160.4000	06/07/2026	08:34:16	00268370950TRLO1-1	CHIX
273	160.4000	06/07/2026	08:34:24	00268370951TRLO1-1	XLON
400	160.4000	06/07/2026	08:36:14	00268371405TRLO1-1	XLON
69	160.4000	06/07/2026	08:36:14	00268371406TRLO1-1	XLON
469	160.4000	06/07/2026	08:39:24	00268371616TRLO1-1	XLON
596	160.4000	06/07/2026	08:44:18	00268371978TRLO1-1	CHIX
433	160.6000	06/07/2026	08:45:21	00268372067TRLO1-1	XLON
36	160.6000	06/07/2026	08:45:21	00268372068TRLO1-1	XLON
1,012	160.2000	06/07/2026	08:45:35	00268372071TRLO1-1	CHIX
1,290	160.2000	06/07/2026	08:45:35	00268372072TRLO1-1	XLON
882	160.4000	06/07/2026	08:55:43	00268372872TRLO1-1	BATE
472	160.4000	06/07/2026	08:55:43	00268372873TRLO1-1	CHIX
1,993	160.4000	06/07/2026	08:55:43	00268372874TRLO1-1	XLON
469	160.2000	06/07/2026	08:59:41	00268373093TRLO1-1	XLON
57	160.0000	06/07/2026	09:12:05	00268373959TRLO1-1	CHIX
441	160.0000	06/07/2026	09:12:05	00268373960TRLO1-1	BATE
406	160.0000	06/07/2026	09:12:05	00268373961TRLO1-1	CHIX
944	160.0000	06/07/2026	09:12:05	00268373962TRLO1-1	TRQX
1,876	160.0000	06/07/2026	09:12:05	00268373963TRLO1-1	XLON
463	159.8000	06/07/2026	09:12:55	00268374028TRLO1-1	CHIX
469	159.8000	06/07/2026	09:12:55	00268374029TRLO1-1	XLON
441	159.4000	06/07/2026	09:23:00	00268374664TRLO1-1	BATE
450	159.4000	06/07/2026	09:23:00	00268374665TRLO1-1	XLON
862	159.4000	06/07/2026	09:23:00	00268374666TRLO1-1	CHIX
768	159.4000	06/07/2026	09:36:34	00268375307TRLO1-1	XLON
450	159.2000	06/07/2026	09:46:16	00268376013TRLO1-1	XLON
500	159.2000	06/07/2026	09:47:13	00268376044TRLO1-1	XLON
82	159.2000	06/07/2026	09:47:13	00268376045TRLO1-1	XLON
440	159.2000	06/07/2026	09:50:51	00268376286TRLO1-1	CHIX
450	159.2000	06/07/2026	09:51:23	00268376312TRLO1-1	XLON
400	159.2000	06/07/2026	09:55:31	00268376568TRLO1-1	XLON
950	159.0000	06/07/2026	09:59:04	00268376724TRLO1-1	XLON
213	159.2000	06/07/2026	09:59:55	00268376759TRLO1-1	CHIX
227	159.2000	06/07/2026	09:59:55	00268376760TRLO1-1	CHIX
40	159.2000	06/07/2026	10:01:57	00268376929TRLO1-1	BATE
3	158.8000	06/07/2026	10:05:55	00268377189TRLO1-1	BATE
4	159.0000	06/07/2026	10:12:14	00268377748TRLO1-1	BATE
1	159.0000	06/07/2026	10:12:14	00268377749TRLO1-1	BATE
440	159.2000	06/07/2026	10:18:07	00268378255TRLO1-1	CHIX
100	159.2000	06/07/2026	10:18:30	00268378406TRLO1-1	XLON
350	159.2000	06/07/2026	10:18:30	00268378407TRLO1-1	XLON
22	159.2000	06/07/2026	10:20:34	00268378548TRLO1-1	XLON
428	159.2000	06/07/2026	10:20:34	00268378549TRLO1-1	XLON
16	159.2000	06/07/2026	10:25:33	00268379415TRLO1-1	BATE
79	159.2000	06/07/2026	10:26:57	00268379495TRLO1-1	CHIX
82	159.2000	06/07/2026	10:26:57	00268379496TRLO1-1	CHIX
369	159.2000	06/07/2026	10:28:31	00268379569TRLO1-1	XLON
81	159.2000	06/07/2026	10:28:31	00268379570TRLO1-1	XLON
28	159.2000	06/07/2026	10:29:28	00268379635TRLO1-1	CHIX
219	159.2000	06/07/2026	10:32:50	00268379950TRLO1-1	XLON
70	159.2000	06/07/2026	10:32:50	00268379951TRLO1-1	XLON
161	159.2000	06/07/2026	10:32:50	00268379952TRLO1-1	XLON
251	159.2000	06/07/2026	10:32:59	00268379964TRLO1-1	CHIX
880	159.2000	06/07/2026	10:55:07	00268381505TRLO1-1	CHIX
944	159.2000	06/07/2026	10:55:07	00268381506TRLO1-1	BATE
1,686	159.2000	06/07/2026	10:57:30	00268381659TRLO1-1	XLON

472	159.2000	06/07/2026	10:57:30	00268381660TRLO1-1	TRQX
114	159.2000	06/07/2026	10:57:30	00268381661TRLO1-1	XLON
944	159.0000	06/07/2026	11:03:40	00268382017TRLO1-1	BATE
880	159.0000	06/07/2026	11:03:40	00268382018TRLO1-1	CHIX
1,800	159.0000	06/07/2026	11:03:40	00268382019TRLO1-1	XLON
699	159.0000	06/07/2026	11:03:42	00268382023TRLO1-1	BATE
1,350	159.2000	06/07/2026	11:25:37	00268383780TRLO1-1	XLON
944	159.0000	06/07/2026	11:28:12	00268384226TRLO1-1	BATE
440	159.0000	06/07/2026	11:28:12	00268384227TRLO1-1	CHIX
900	159.0000	06/07/2026	11:28:12	00268384228TRLO1-1	XLON
1,350	158.8000	06/07/2026	11:45:13	00268385423TRLO1-1	XLON
880	158.8000	06/07/2026	11:45:13	00268385424TRLO1-1	CHIX
26	158.8000	06/07/2026	11:45:13	00268385425TRLO1-1	BATE
26	158.8000	06/07/2026	11:45:13	00268385426TRLO1-1	BATE
1,545	158.8000	06/07/2026	11:45:13	00268385427TRLO1-1	BATE
472	158.6000	06/07/2026	11:50:11	00268385683TRLO1-1	TRQX
440	158.6000	06/07/2026	11:50:11	00268385684TRLO1-1	CHIX
420	158.6000	06/07/2026	11:50:11	00268385685TRLO1-1	XLON
445	158.4000	06/07/2026	12:05:54	00268386518TRLO1-1	XLON
440	158.4000	06/07/2026	12:12:00	00268387193TRLO1-1	CHIX
1	158.2000	06/07/2026	12:24:54	00268387654TRLO1-1	CHIX
879	158.2000	06/07/2026	12:24:54	00268387655TRLO1-1	CHIX
391	158.2000	06/07/2026	12:24:54	00268387656TRLO1-1	BATE
445	158.2000	06/07/2026	12:24:54	00268387657TRLO1-1	XLON
391	158.0000	06/07/2026	12:32:03	00268387899TRLO1-1	BATE
445	158.0000	06/07/2026	12:32:03	00268387900TRLO1-1	XLON
440	158.0000	06/07/2026	12:48:41	00268388581TRLO1-1	CHIX
445	158.0000	06/07/2026	12:48:41	00268388582TRLO1-1	XLON
472	157.8000	06/07/2026	12:48:46	00268388583TRLO1-1	TRQX
79	158.0000	06/07/2026	12:48:52	00268388596TRLO1-1	BATE
31	158.0000	06/07/2026	12:49:07	00268388612TRLO1-1	BATE
890	158.0000	06/07/2026	13:12:05	00268389934TRLO1-1	XLON
782	157.8000	06/07/2026	13:12:05	00268389935TRLO1-1	BATE
8	157.8000	06/07/2026	13:12:12	00268389943TRLO1-1	BATE
445	157.6000	06/07/2026	13:12:12	00268389944TRLO1-1	XLON
1,320	157.6000	06/07/2026	13:13:55	00268390026TRLO1-1	CHIX
782	157.6000	06/07/2026	13:13:55	00268390027TRLO1-1	BATE
341	157.6000	06/07/2026	13:13:57	00268390028TRLO1-1	BATE
93	157.6000	06/07/2026	13:14:13	00268390031TRLO1-1	BATE
4	157.8000	06/07/2026	13:34:29	00268391437TRLO1-1	XLON
4	157.8000	06/07/2026	13:34:29	00268391438TRLO1-1	XLON
4	157.8000	06/07/2026	13:34:29	00268391439TRLO1-1	XLON
4	157.8000	06/07/2026	13:34:29	00268391440TRLO1-1	XLON
91	157.8000	06/07/2026	13:34:29	00268391441TRLO1-1	XLON
338	157.8000	06/07/2026	13:34:29	00268391442TRLO1-1	XLON
461	158.0000	06/07/2026	13:40:36	00268391871TRLO1-1	BATE
944	158.0000	06/07/2026	13:40:36	00268391874TRLO1-1	TRQX
890	158.0000	06/07/2026	13:40:36	00268391875TRLO1-1	XLON
712	158.0000	06/07/2026	13:40:36	00268391872TRLO1-1	BATE
880	158.0000	06/07/2026	13:40:36	00268391873TRLO1-1	CHIX
167	158.0000	06/07/2026	13:51:07	00268392781TRLO1-1	BATE
4	158.0000	06/07/2026	13:52:53	00268392983TRLO1-1	BATE
4	158.0000	06/07/2026	13:56:39	00268393226TRLO1-1	BATE
445	158.2000	06/07/2026	14:00:01	00268393515TRLO1-1	XLON
1,335	158.0000	06/07/2026	14:00:01	00268393517TRLO1-1	XLON
880	158.0000	06/07/2026	14:00:01	00268393518TRLO1-1	CHIX
1,564	158.0000	06/07/2026	14:00:01	00268393516TRLO1-1	BATE
445	158.0000	06/07/2026	14:12:22	00268395054TRLO1-1	XLON
32	158.0000	06/07/2026	14:16:08	00268395725TRLO1-1	BATE
1,760	158.0000	06/07/2026	14:23:00	00268396779TRLO1-1	CHIX
1,955	158.0000	06/07/2026	14:23:00	00268396780TRLO1-1	BATE

445	158.0000	06/07/2026	14:23:00	00268396781TRLO1-1	XLON
2,458	157.8000	06/07/2026	14:23:01	00268396797TRLO1-1	BATE
80	157.6000	06/07/2026	14:24:37	00268397070TRLO1-1	BATE
890	157.8000	06/07/2026	14:30:18	00268399872TRLO1-1	XLON
2,158	157.6000	06/07/2026	14:30:23	00268400014TRLO1-1	BATE
15	157.6000	06/07/2026	14:30:54	00268401062TRLO1-1	BATE
369	157.8000	06/07/2026	14:39:23	00268407375TRLO1-1	BATE
440	157.8000	06/07/2026	14:39:23	00268407376TRLO1-1	CHIX
2,289	157.8000	06/07/2026	14:39:23	00268407377TRLO1-1	BATE
472	157.8000	06/07/2026	14:39:23	00268407378TRLO1-1	TRQX
1,335	157.8000	06/07/2026	14:39:23	00268407379TRLO1-1	XLON
144	157.4000	06/07/2026	14:40:47	00268408029TRLO1-1	CHIX
296	157.4000	06/07/2026	14:47:50	00268412253TRLO1-1	CHIX
1,173	157.4000	06/07/2026	14:47:50	00268412254TRLO1-1	BATE
445	157.4000	06/07/2026	14:47:50	00268412255TRLO1-1	XLON
880	157.6000	06/07/2026	14:56:04	00268415653TRLO1-1	CHIX
1,173	157.6000	06/07/2026	14:56:04	00268415654TRLO1-1	BATE
890	157.6000	06/07/2026	14:56:04	00268415655TRLO1-1	XLON
153	157.4000	06/07/2026	15:02:02	00268418837TRLO1-1	CHIX
445	157.4000	06/07/2026	15:02:02	00268418838TRLO1-1	XLON
1,167	157.2000	06/07/2026	15:10:14	00268421424TRLO1-1	CHIX
1,113	157.2000	06/07/2026	15:12:05	00268422418TRLO1-1	BATE
1,564	157.2000	06/07/2026	15:12:05	00268422419TRLO1-1	BATE
3,887	157.2000	06/07/2026	15:12:05	00268422420TRLO1-1	BATE
1,029	157.2000	06/07/2026	15:12:05	00268422421TRLO1-1	XLON
159	157.2000	06/07/2026	15:12:05	00268422422TRLO1-1	XLON
28	157.2000	06/07/2026	15:12:05	00268422423TRLO1-1	XLON
119	157.2000	06/07/2026	15:12:05	00268422424TRLO1-1	XLON
1,320	157.0000	06/07/2026	15:25:04	00268432396TRLO1-1	CHIX
1,173	157.0000	06/07/2026	15:25:04	00268432397TRLO1-1	BATE
890	157.0000	06/07/2026	15:25:04	00268432398TRLO1-1	XLON
445	157.2000	06/07/2026	15:31:48	00268435742TRLO1-1	XLON
141	157.4000	06/07/2026	15:48:31	00268441919TRLO1-1	CHIX
12	157.6000	06/07/2026	15:50:14	00268442273TRLO1-1	BATE
13	157.6000	06/07/2026	15:51:45	00268442889TRLO1-1	BATE
11	157.6000	06/07/2026	15:52:15	00268443009TRLO1-1	BATE
61	157.4000	06/07/2026	15:52:15	00268443011TRLO1-1	CHIX
232	157.6000	06/07/2026	15:52:31	00268443158TRLO1-1	BATE
157	157.4000	06/07/2026	15:54:37	00268443861TRLO1-1	CHIX
13	157.4000	06/07/2026	15:55:33	00268444100TRLO1-1	BATE
1,401	157.4000	06/07/2026	15:56:46	00268444348TRLO1-1	CHIX
1,564	157.4000	06/07/2026	15:56:46	00268444349TRLO1-1	BATE
472	157.4000	06/07/2026	15:56:46	00268444350TRLO1-1	TRQX
1,335	157.4000	06/07/2026	15:56:46	00268444351TRLO1-1	XLON
7	157.2000	06/07/2026	15:57:51	00268444657TRLO1-1	BATE
494	157.6000	06/07/2026	16:03:22	00268446315TRLO1-1	BATE
564	157.6000	06/07/2026	16:08:16	00268447837TRLO1-1	BATE
218	157.6000	06/07/2026	16:08:16	00268447838TRLO1-1	BATE
196	157.6000	06/07/2026	16:08:37	00268447941TRLO1-1	XLON
694	157.6000	06/07/2026	16:08:37	00268447942TRLO1-1	XLON
391	157.6000	06/07/2026	16:13:19	00268450569TRLO1-1	BATE
130	157.6000	06/07/2026	16:15:02	00268451343TRLO1-1	XLON
315	157.6000	06/07/2026	16:15:02	00268451344TRLO1-1	XLON
356	157.4000	06/07/2026	16:17:57	00268452853TRLO1-1	BATE
276	157.4000	06/07/2026	16:20:35	00268454358TRLO1-1	CHIX
16	157.4000	06/07/2026	16:20:38	00268454375TRLO1-1	BATE
1,257	157.4000	06/07/2026	16:20:54	00268454525TRLO1-1	CHIX
18	157.4000	06/07/2026	16:20:58	00268454550TRLO1-1	BATE
13	157.4000	06/07/2026	16:21:57	00268454942TRLO1-1	BATE
37	157.4000	06/07/2026	16:25:09	00268456339TRLO1-1	BATE
1,058	157.6000	06/07/2026	16:26:36	00268456703TRLO1-1	BATE

897	157.6000	06/07/2026	16:26:37	00268456704TRLO1-1	BATE
10	157.6000	06/07/2026	16:26:46	00268456753TRLO1-1	XLON
1,325	157.6000	06/07/2026	16:26:46	00268456754TRLO1-1	XLON
83	157.4000	06/07/2026	16:29:56	00268457870TRLO1-1	BATE
453	158.0000	07/07/2026	08:01:38	00268499435TRLO1-1	XLON
476	157.8000	07/07/2026	08:11:46	00268501325TRLO1-1	BATE
906	157.8000	07/07/2026	08:11:46	00268501326TRLO1-1	XLON
906	158.0000	07/07/2026	08:17:33	00268501748TRLO1-1	XLON
906	159.2000	07/07/2026	08:28:43	00268502976TRLO1-1	XLON
476	159.2000	07/07/2026	08:31:51	00268503461TRLO1-1	BATE
840	159.2000	07/07/2026	08:31:51	00268503462TRLO1-1	CHIX
1,359	159.2000	07/07/2026	08:31:51	00268503463TRLO1-1	XLON
840	159.0000	07/07/2026	08:45:22	00268507108TRLO1-1	CHIX
1,812	159.0000	07/07/2026	08:45:22	00268507109TRLO1-1	XLON
952	158.8000	07/07/2026	08:52:02	00268508393TRLO1-1	BATE
1,359	158.8000	07/07/2026	08:52:02	00268508394TRLO1-1	XLON
840	159.2000	07/07/2026	09:23:14	00268513889TRLO1-1	CHIX
2,718	159.2000	07/07/2026	09:23:14	00268513890TRLO1-1	XLON
2,200	159.0000	07/07/2026	09:34:03	00268515575TRLO1-1	XLON
476	158.8000	07/07/2026	09:49:00	00268517699TRLO1-1	BATE
420	158.8000	07/07/2026	09:49:00	00268517700TRLO1-1	CHIX
2,330	158.8000	07/07/2026	09:49:00	00268517701TRLO1-1	XLON
420	158.6000	07/07/2026	10:11:38	00268520736TRLO1-1	CHIX
2,265	158.6000	07/07/2026	10:11:38	00268520737TRLO1-1	XLON
952	158.8000	07/07/2026	10:18:50	00268521499TRLO1-1	BATE
1,359	158.8000	07/07/2026	10:18:50	00268521500TRLO1-1	XLON
476	159.0000	07/07/2026	10:24:19	00268521913TRLO1-1	BATE
453	159.0000	07/07/2026	10:24:19	00268521914TRLO1-1	XLON
830	159.0000	07/07/2026	10:24:19	00268521915TRLO1-1	TRQX
420	158.8000	07/07/2026	10:26:00	00268522149TRLO1-1	CHIX
415	158.8000	07/07/2026	10:31:55	00268522766TRLO1-1	TRQX
1,359	158.6000	07/07/2026	10:34:51	00268523028TRLO1-1	XLON
1,359	158.4000	07/07/2026	10:50:10	00268524254TRLO1-1	XLON
420	158.4000	07/07/2026	10:50:10	00268524253TRLO1-1	CHIX
1,135	158.2000	07/07/2026	10:59:34	00268524967TRLO1-1	XLON
476	158.2000	07/07/2026	10:59:34	00268524968TRLO1-1	BATE
224	158.2000	07/07/2026	10:59:34	00268524969TRLO1-1	XLON
840	158.4000	07/07/2026	11:21:58	00268527261TRLO1-1	CHIX
476	158.4000	07/07/2026	11:21:58	00268527262TRLO1-1	BATE
1,812	158.4000	07/07/2026	11:21:58	00268527263TRLO1-1	XLON
415	158.4000	07/07/2026	11:30:00	00268527885TRLO1-1	TRQX
906	158.4000	07/07/2026	11:30:00	00268527886TRLO1-1	XLON
1,260	158.8000	07/07/2026	12:15:03	00268531276TRLO1-1	CHIX
1,428	158.8000	07/07/2026	12:19:10	00268531560TRLO1-1	BATE
2,988	158.8000	07/07/2026	12:19:10	00268531561TRLO1-1	XLON
1,995	158.8000	07/07/2026	12:19:10	00268531562TRLO1-1	XLON
952	158.6000	07/07/2026	12:48:10	00268533533TRLO1-1	BATE
480	158.6000	07/07/2026	12:48:10	00268533534TRLO1-1	CHIX
360	158.6000	07/07/2026	12:48:10	00268533535TRLO1-1	CHIX
3,171	158.6000	07/07/2026	12:48:10	00268533536TRLO1-1	XLON
415	158.6000	07/07/2026	12:53:38	00268534198TRLO1-1	TRQX
453	158.6000	07/07/2026	12:53:38	00268534199TRLO1-1	XLON
420	158.4000	07/07/2026	13:01:14	00268535026TRLO1-1	CHIX
906	158.4000	07/07/2026	13:01:14	00268535027TRLO1-1	XLON
476	158.8000	07/07/2026	13:17:57	00268536820TRLO1-1	BATE
1,812	158.8000	07/07/2026	13:17:57	00268536821TRLO1-1	XLON
1,359	159.0000	07/07/2026	13:27:07	00268537710TRLO1-1	XLON
420	158.8000	07/07/2026	13:31:37	00268538082TRLO1-1	CHIX
476	158.8000	07/07/2026	13:31:37	00268538083TRLO1-1	BATE
453	158.8000	07/07/2026	13:31:37	00268538084TRLO1-1	XLON
476	158.8000	07/07/2026	13:41:23	00268539029TRLO1-1	BATE

415	158.8000	07/07/2026	13:41:23	00268539030TRLO1-1	TRQX
906	158.8000	07/07/2026	13:41:23	00268539031TRLO1-1	XLON
420	158.6000	07/07/2026	13:52:53	00268540157TRLO1-1	CHIX
1,812	158.6000	07/07/2026	13:52:53	00268540158TRLO1-1	XLON
420	158.4000	07/07/2026	14:05:47	00268542047TRLO1-1	CHIX
1,359	158.4000	07/07/2026	14:05:47	00268542048TRLO1-1	XLON
453	158.2000	07/07/2026	14:10:49	00268542598TRLO1-1	XLON
1,320	158.6000	07/07/2026	14:21:53	00268543826TRLO1-1	XLON
945	158.8000	07/07/2026	14:27:13	00268544408TRLO1-1	XLON
830	158.8000	07/07/2026	14:27:13	00268544406TRLO1-1	TRQX
420	158.8000	07/07/2026	14:27:13	00268544407TRLO1-1	CHIX
952	158.8000	07/07/2026	14:27:13	00268544405TRLO1-1	BATE
476	159.0000	07/07/2026	14:32:31	00268547945TRLO1-1	BATE
840	159.0000	07/07/2026	14:32:31	00268547946TRLO1-1	CHIX
906	159.0000	07/07/2026	14:32:31	00268547947TRLO1-1	XLON
453	159.0000	07/07/2026	14:37:51	00268550784TRLO1-1	XLON
906	158.8000	07/07/2026	14:41:28	00268552528TRLO1-1	XLON
1,359	158.6000	07/07/2026	14:42:44	00268553145TRLO1-1	XLON
420	158.4000	07/07/2026	14:44:55	00268554704TRLO1-1	CHIX
404	158.2000	07/07/2026	14:49:39	00268557773TRLO1-1	XLON
32	158.2000	07/07/2026	14:53:28	00268560317TRLO1-1	BATE
808	158.0000	07/07/2026	14:58:04	00268563447TRLO1-1	XLON
899	158.0000	07/07/2026	15:01:34	00268566086TRLO1-1	BATE
840	158.0000	07/07/2026	15:01:34	00268566087TRLO1-1	CHIX
7	158.0000	07/07/2026	15:01:34	00268566088TRLO1-1	BATE
404	158.0000	07/07/2026	15:01:34	00268566089TRLO1-1	XLON
830	158.0000	07/07/2026	15:01:34	00268566090TRLO1-1	TRQX
44	157.8000	07/07/2026	15:04:46	00268568576TRLO1-1	XLON
360	157.8000	07/07/2026	15:04:46	00268568577TRLO1-1	XLON
800	158.0000	07/07/2026	15:10:16	00268572913TRLO1-1	BATE
523	158.0000	07/07/2026	15:10:17	00268572921TRLO1-1	BATE
4	158.0000	07/07/2026	15:10:17	00268572922TRLO1-1	BATE
453	158.0000	07/07/2026	15:12:36	00268574191TRLO1-1	BATE
10	158.0000	07/07/2026	15:15:31	00268575886TRLO1-1	BATE
443	158.0000	07/07/2026	15:15:31	00268575887TRLO1-1	BATE
57	158.0000	07/07/2026	15:18:38	00268578459TRLO1-1	BATE
420	157.8000	07/07/2026	15:18:38	00268578460TRLO1-1	CHIX
213	158.0000	07/07/2026	15:18:39	00268578462TRLO1-1	BATE
104	158.0000	07/07/2026	15:18:39	00268578463TRLO1-1	BATE
6	158.0000	07/07/2026	15:18:39	00268578464TRLO1-1	BATE
73	158.0000	07/07/2026	15:18:39	00268578465TRLO1-1	BATE
38	158.0000	07/07/2026	15:22:05	00268580145TRLO1-1	BATE
906	157.6000	07/07/2026	15:23:03	00268580575TRLO1-1	BATE
808	157.6000	07/07/2026	15:23:03	00268580576TRLO1-1	XLON
808	157.4000	07/07/2026	15:25:37	00268583938TRLO1-1	XLON
10	157.2000	07/07/2026	15:31:18	00268591746TRLO1-1	BATE
840	157.2000	07/07/2026	15:31:18	00268591747TRLO1-1	CHIX
1	157.2000	07/07/2026	15:31:56	00268592677TRLO1-1	BATE
404	157.4000	07/07/2026	15:34:38	00268594734TRLO1-1	BATE
453	157.4000	07/07/2026	15:34:40	00268594777TRLO1-1	BATE
1,359	157.2000	07/07/2026	15:35:07	00268595102TRLO1-1	BATE
808	157.2000	07/07/2026	15:35:07	00268595103TRLO1-1	XLON
808	157.6000	07/07/2026	15:41:16	00268598037TRLO1-1	XLON
420	157.6000	07/07/2026	15:48:57	00268602580TRLO1-1	CHIX
1,359	157.6000	07/07/2026	15:48:57	00268602581TRLO1-1	BATE
20	157.6000	07/07/2026	15:49:08	00268602643TRLO1-1	XLON
434	157.6000	07/07/2026	15:49:51	00268602988TRLO1-1	XLON
758	157.6000	07/07/2026	15:55:16	00268606506TRLO1-1	XLON
1,359	157.6000	07/07/2026	15:58:30	00268608624TRLO1-1	BATE
840	157.6000	07/07/2026	15:58:30	00268608625TRLO1-1	CHIX
404	157.6000	07/07/2026	15:58:30	00268608626TRLO1-1	XLON

415	157.6000	07/07/2026	15:58:30	00268608627TRLO1-1	TRQX
1	157.6000	07/07/2026	16:13:16	00268619220TRLO1-1	BATE
420	157.6000	07/07/2026	16:14:21	00268619730TRLO1-1	CHIX
927	157.6000	07/07/2026	16:14:21	00268619731TRLO1-1	BATE
432	157.6000	07/07/2026	16:14:21	00268619732TRLO1-1	BATE
1,212	157.6000	07/07/2026	16:14:21	00268619733TRLO1-1	XLON
452	157.6000	07/07/2026	16:15:32	00268620350TRLO1-1	BATE
1,000	157.4000	07/07/2026	16:17:55	00268621655TRLO1-1	BATE
404	157.8000	07/07/2026	16:19:45	00268622638TRLO1-1	XLON
13	157.6000	07/07/2026	16:21:52	00268623634TRLO1-1	BATE
11	157.6000	07/07/2026	16:21:52	00268623635TRLO1-1	BATE
335	157.6000	07/07/2026	16:22:08	00268623765TRLO1-1	BATE
808	157.6000	07/07/2026	16:23:51	00268624563TRLO1-1	XLON
86	157.6000	07/07/2026	16:25:01	00268625000TRLO1-1	BATE
113	157.6000	07/07/2026	16:25:01	00268625001TRLO1-1	BATE
273	157.6000	07/07/2026	16:25:01	00268625002TRLO1-1	BATE
158	157.6000	07/07/2026	16:25:46	00268625324TRLO1-1	BATE
1	157.6000	07/07/2026	16:25:46	00268625332TRLO1-1	BATE
275	157.6000	07/07/2026	16:25:47	00268625339TRLO1-1	BATE
906	157.4000	07/07/2026	16:26:02	00268625412TRLO1-1	BATE
808	157.4000	07/07/2026	16:26:02	00268625413TRLO1-1	XLON
1,636	157.2000	07/07/2026	16:27:49	00268626698TRLO1-1	CHIX
720	157.2000	07/07/2026	16:29:46	00268627907TRLO1-1	CHIX
508	157.2000	07/07/2026	16:29:46	00268627908TRLO1-1	BATE
864	157.2000	07/07/2026	16:29:46	00268627909TRLO1-1	CHIX
9	157.2000	07/07/2026	16:29:46	00268627910TRLO1-1	TRQX
87	157.2000	07/07/2026	16:29:48	00268627930TRLO1-1	XLON
297	157.2000	07/07/2026	16:29:48	00268627931TRLO1-1	XLON
426	157.2000	07/07/2026	16:29:48	00268627932TRLO1-1	TRQX
489	155.6000	08/07/2026	08:06:02	00268735723TRLO1-1	BATE
444	155.6000	08/07/2026	08:06:02	00268735724TRLO1-1	CHIX
405	155.6000	08/07/2026	08:06:02	00268735725TRLO1-1	XLON
405	155.6000	08/07/2026	08:06:12	00268735805TRLO1-1	XLON
405	155.4000	08/07/2026	08:08:46	00268736351TRLO1-1	XLON
405	155.4000	08/07/2026	08:11:02	00268736823TRLO1-1	XLON
444	155.2000	08/07/2026	08:11:02	00268736824TRLO1-1	TRQX
211	155.2000	08/07/2026	08:14:45	00268737335TRLO1-1	XLON
599	155.2000	08/07/2026	08:15:31	00268737478TRLO1-1	XLON
489	155.0000	08/07/2026	08:24:52	00268739813TRLO1-1	BATE
444	155.0000	08/07/2026	08:24:52	00268739814TRLO1-1	CHIX
1,215	155.0000	08/07/2026	08:24:52	00268739815TRLO1-1	XLON
682	155.6000	08/07/2026	08:41:15	00268742176TRLO1-1	XLON
533	155.6000	08/07/2026	08:41:15	00268742177TRLO1-1	XLON
197	155.6000	08/07/2026	08:46:56	00268742732TRLO1-1	XLON
208	155.6000	08/07/2026	08:46:56	00268742733TRLO1-1	XLON
405	155.6000	08/07/2026	08:48:03	00268742831TRLO1-1	XLON
405	155.6000	08/07/2026	08:50:49	00268743218TRLO1-1	XLON
978	155.2000	08/07/2026	08:53:25	00268743543TRLO1-1	BATE
444	155.2000	08/07/2026	08:53:25	00268743544TRLO1-1	CHIX
444	155.2000	08/07/2026	08:53:25	00268743545TRLO1-1	TRQX
1,620	155.2000	08/07/2026	08:53:25	00268743546TRLO1-1	XLON
1,620	154.8000	08/07/2026	09:03:30	00268744925TRLO1-1	XLON
405	154.6000	08/07/2026	09:08:34	00268745703TRLO1-1	XLON
150	154.4000	08/07/2026	09:16:22	00268746569TRLO1-1	CHIX
294	154.4000	08/07/2026	09:16:22	00268746570TRLO1-1	CHIX
1,215	154.4000	08/07/2026	09:16:22	00268746571TRLO1-1	XLON
489	154.0000	08/07/2026	09:16:36	00268746650TRLO1-1	BATE
405	153.2000	08/07/2026	09:17:59	00268747157TRLO1-1	XLON
405	153.2000	08/07/2026	09:22:23	00268748300TRLO1-1	XLON
489	153.0000	08/07/2026	09:30:08	00268749906TRLO1-1	BATE
1,215	153.0000	08/07/2026	09:30:08	00268749907TRLO1-1	XLON

405	152.8000	08/07/2026	09:35:19	00268750838TRLO1-1	XLON
2,835	152.8000	08/07/2026	09:56:44	00268753135TRLO1-1	XLON
1,320	152.6000	08/07/2026	10:02:26	00268753611TRLO1-1	BATE
489	153.0000	08/07/2026	10:14:18	00268754822TRLO1-1	BATE
444	153.0000	08/07/2026	10:14:18	00268754823TRLO1-1	CHIX
96	153.0000	08/07/2026	10:14:18	00268754824TRLO1-1	XLON
70	153.0000	08/07/2026	10:14:18	00268754825TRLO1-1	XLON
89	153.0000	08/07/2026	10:14:18	00268754826TRLO1-1	XLON
1,770	153.0000	08/07/2026	10:14:18	00268754827TRLO1-1	XLON
150	152.8000	08/07/2026	10:19:35	00268755557TRLO1-1	BATE
432	153.2000	08/07/2026	10:36:35	00268759277TRLO1-1	BATE
444	153.2000	08/07/2026	10:36:35	00268759278TRLO1-1	CHIX
444	153.2000	08/07/2026	10:36:35	00268759279TRLO1-1	TRQX
490	153.2000	08/07/2026	10:36:35	00268759280TRLO1-1	XLON
490	153.2000	08/07/2026	10:37:42	00268759441TRLO1-1	XLON
2,978	153.0000	08/07/2026	10:43:20	00268760128TRLO1-1	BATE
2,022	153.0000	08/07/2026	10:43:20	00268760129TRLO1-1	BATE
133	152.8000	08/07/2026	10:44:40	00268760295TRLO1-1	BATE
432	153.0000	08/07/2026	11:08:13	00268763858TRLO1-1	BATE
444	153.0000	08/07/2026	11:08:13	00268763859TRLO1-1	CHIX
490	153.0000	08/07/2026	11:08:13	00268763860TRLO1-1	XLON
3,397	152.8000	08/07/2026	11:14:08	00268764739TRLO1-1	BATE
432	152.8000	08/07/2026	11:14:08	00268764740TRLO1-1	BATE
980	152.8000	08/07/2026	11:14:08	00268764741TRLO1-1	XLON
244	152.4000	08/07/2026	11:14:16	00268764766TRLO1-1	XLON
246	152.6000	08/07/2026	11:16:49	00268765165TRLO1-1	XLON
980	152.6000	08/07/2026	11:29:10	00268767069TRLO1-1	XLON
432	152.4000	08/07/2026	11:29:12	00268767072TRLO1-1	BATE
980	152.4000	08/07/2026	11:29:12	00268767073TRLO1-1	XLON
490	152.6000	08/07/2026	11:34:39	00268767810TRLO1-1	XLON
432	152.6000	08/07/2026	11:38:16	00268768457TRLO1-1	BATE
444	152.6000	08/07/2026	11:38:16	00268768458TRLO1-1	CHIX
444	152.6000	08/07/2026	11:38:16	00268768459TRLO1-1	TRQX
444	152.6000	08/07/2026	12:08:40	00268772669TRLO1-1	CHIX
864	152.6000	08/07/2026	12:08:40	00268772670TRLO1-1	BATE
1,470	152.6000	08/07/2026	12:08:40	00268772671TRLO1-1	XLON
444	152.4000	08/07/2026	12:18:32	00268773650TRLO1-1	TRQX
1,960	152.4000	08/07/2026	12:18:32	00268773651TRLO1-1	XLON
432	152.0000	08/07/2026	12:24:09	00268774430TRLO1-1	BATE
444	152.8000	08/07/2026	12:43:40	00268777176TRLO1-1	CHIX
650	152.8000	08/07/2026	12:43:44	00268777381TRLO1-1	XLON
1,310	152.8000	08/07/2026	12:43:45	00268777411TRLO1-1	XLON
479	153.0000	08/07/2026	12:49:07	00268779130TRLO1-1	BATE
864	153.0000	08/07/2026	12:49:07	00268779131TRLO1-1	BATE
490	153.0000	08/07/2026	12:49:07	00268779132TRLO1-1	XLON
444	153.0000	08/07/2026	12:56:59	00268780182TRLO1-1	CHIX
432	153.0000	08/07/2026	12:56:59	00268780184TRLO1-1	BATE
396	153.0000	08/07/2026	12:56:59	00268780185TRLO1-1	XLON
94	153.0000	08/07/2026	12:56:59	00268780183TRLO1-1	XLON
490	152.8000	08/07/2026	13:00:42	00268780588TRLO1-1	XLON
432	153.0000	08/07/2026	13:15:25	00268782617TRLO1-1	BATE
1,470	153.0000	08/07/2026	13:15:25	00268782618TRLO1-1	XLON
864	153.4000	08/07/2026	13:40:33	00268786187TRLO1-1	BATE
574	153.4000	08/07/2026	13:40:33	00268786188TRLO1-1	XLON
444	153.4000	08/07/2026	13:40:33	00268786189TRLO1-1	CHIX
1,876	153.4000	08/07/2026	13:40:33	00268786190TRLO1-1	XLON
251	153.2000	08/07/2026	13:40:35	00268786208TRLO1-1	TRQX
193	153.2000	08/07/2026	13:51:47	00268787308TRLO1-1	TRQX
432	153.2000	08/07/2026	13:51:47	00268787309TRLO1-1	BATE
980	153.2000	08/07/2026	13:51:47	00268787310TRLO1-1	XLON
432	153.2000	08/07/2026	13:56:26	00268788654TRLO1-1	BATE

490	153.2000	08/07/2026	13:56:26	00268788655TRLO1-1	XLON
980	153.0000	08/07/2026	14:06:24	00268789934TRLO1-1	XLON
600	153.2000	08/07/2026	14:35:40	00268802176TRLO1-1	BATE
490	153.4000	08/07/2026	14:40:10	00268809091TRLO1-1	XLON
490	153.4000	08/07/2026	14:41:04	00268811966TRLO1-1	XLON
1,992	153.2000	08/07/2026	14:42:16	00268813834TRLO1-1	BATE
1,332	153.2000	08/07/2026	14:42:16	00268813835TRLO1-1	CHIX
4,900	153.2000	08/07/2026	14:42:16	00268813836TRLO1-1	XLON
444	153.2000	08/07/2026	14:42:16	00268813837TRLO1-1	TRQX
451	153.0000	08/07/2026	14:42:51	00268814678TRLO1-1	BATE
864	152.6000	08/07/2026	14:55:02	00268825088TRLO1-1	BATE
888	152.6000	08/07/2026	14:55:02	00268825089TRLO1-1	TRQX
1,960	152.6000	08/07/2026	14:55:02	00268825090TRLO1-1	XLON
1,130	152.6000	08/07/2026	14:56:03	00268825430TRLO1-1	BATE
940	152.6000	08/07/2026	14:56:04	00268825458TRLO1-1	BATE
432	152.4000	08/07/2026	15:01:50	00268827794TRLO1-1	BATE
641	152.4000	08/07/2026	15:01:50	00268827795TRLO1-1	XLON
339	152.4000	08/07/2026	15:01:50	00268827796TRLO1-1	XLON
70	152.0000	08/07/2026	15:03:51	00268828691TRLO1-1	CHIX
864	152.2000	08/07/2026	15:16:04	00268833713TRLO1-1	BATE
1,262	152.2000	08/07/2026	15:16:04	00268833714TRLO1-1	CHIX
2,450	152.2000	08/07/2026	15:16:04	00268833716TRLO1-1	XLON
980	152.2000	08/07/2026	15:23:03	00268836301TRLO1-1	XLON
432	152.0000	08/07/2026	15:26:40	00268837814TRLO1-1	BATE
490	152.0000	08/07/2026	15:26:40	00268837815TRLO1-1	XLON
37	151.8000	08/07/2026	15:41:57	00268844507TRLO1-1	CHIX
851	151.8000	08/07/2026	15:48:46	00268847365TRLO1-1	CHIX
2,000	151.8000	08/07/2026	15:48:46	00268847366TRLO1-1	BATE
958	151.8000	08/07/2026	15:48:46	00268847367TRLO1-1	XLON
820	151.8000	08/07/2026	15:48:46	00268847368TRLO1-1	BATE
444	151.8000	08/07/2026	15:48:46	00268847369TRLO1-1	TRQX
200	151.8000	08/07/2026	15:49:02	00268847479TRLO1-1	BATE
479	151.8000	08/07/2026	15:55:22	00268850993TRLO1-1	XLON
168	151.8000	08/07/2026	15:55:36	00268851104TRLO1-1	BATE
127	151.8000	08/07/2026	15:56:21	00268851512TRLO1-1	BATE
1	151.6000	08/07/2026	15:57:41	00268852044TRLO1-1	BATE
479	151.8000	08/07/2026	16:00:38	00268853527TRLO1-1	XLON
1,230	151.6000	08/07/2026	16:02:14	00268854110TRLO1-1	BATE
958	151.6000	08/07/2026	16:02:14	00268854111TRLO1-1	XLON
444	151.4000	08/07/2026	16:06:59	00268855965TRLO1-1	CHIX
479	151.4000	08/07/2026	16:06:59	00268855966TRLO1-1	XLON
490	151.6000	08/07/2026	16:08:32	00268856674TRLO1-1	BATE
1	151.2000	08/07/2026	16:13:52	00268859133TRLO1-1	BATE
490	151.2000	08/07/2026	16:14:07	00268859253TRLO1-1	BATE
479	151.2000	08/07/2026	16:14:07	00268859254TRLO1-1	XLON
489	151.2000	08/07/2026	16:15:07	00268859691TRLO1-1	BATE
980	151.0000	08/07/2026	16:23:03	00268863747TRLO1-1	BATE
1,558	151.0000	08/07/2026	16:23:03	00268863748TRLO1-1	BATE
923	151.0000	08/07/2026	16:23:03	00268863749TRLO1-1	BATE
33	151.0000	08/07/2026	16:23:22	00268863862TRLO1-1	XLON
145	151.0000	08/07/2026	16:23:22	00268863863TRLO1-1	XLON
389	151.0000	08/07/2026	16:26:55	00268865910TRLO1-1	XLON
45	151.0000	08/07/2026	16:28:30	00268866696TRLO1-1	CHIX
87	151.0000	08/07/2026	16:29:00	00268867018TRLO1-1	CHIX
6	151.0000	08/07/2026	16:29:02	00268867135TRLO1-1	CHIX
7	151.0000	08/07/2026	16:29:02	00268867136TRLO1-1	CHIX
177	151.0000	08/07/2026	16:29:11	00268867283TRLO1-1	CHIX
510	151.0000	08/07/2026	16:29:12	00268867285TRLO1-1	XLON
57	151.0000	08/07/2026	16:29:22	00268867409TRLO1-1	CHIX
9	151.0000	08/07/2026	16:29:25	00268867429TRLO1-1	CHIX
319	151.0000	08/07/2026	16:29:28	00268867447TRLO1-1	XLON

58	151.0000	08/07/2026	16:29:36	00268867490TRLO1-1	CHIX
7	151.0000	08/07/2026	16:29:38	00268867505TRLO1-1	CHIX
9	151.0000	08/07/2026	16:29:50	00268867768TRLO1-1	CHIX
47	151.0000	08/07/2026	16:29:54	00268867788TRLO1-1	CHIX
494	152.0000	09/07/2026	08:00:01	00268913445TRLO1-1	TRQX
460	152.0000	09/07/2026	08:00:01	00268913446TRLO1-1	XLON
490	153.0000	09/07/2026	08:03:56	00268914677TRLO1-1	BATE
896	153.0000	09/07/2026	08:03:56	00268914678TRLO1-1	XLON
499	153.0000	09/07/2026	08:03:56	00268914679TRLO1-1	CHIX
448	153.2000	09/07/2026	08:09:43	00268915745TRLO1-1	XLON
2,688	154.6000	09/07/2026	08:24:07	00268917552TRLO1-1	XLON
499	154.6000	09/07/2026	08:24:07	00268917553TRLO1-1	CHIX
490	154.6000	09/07/2026	08:24:07	00268917554TRLO1-1	BATE
490	154.6000	09/07/2026	08:42:00	00268919685TRLO1-1	BATE
487	154.6000	09/07/2026	08:42:00	00268919686TRLO1-1	CHIX
2,075	154.6000	09/07/2026	08:42:00	00268919687TRLO1-1	XLON
453	154.4000	09/07/2026	08:42:00	00268919688TRLO1-1	TRQX
830	154.2000	09/07/2026	08:48:42	00268920327TRLO1-1	XLON
415	154.0000	09/07/2026	08:48:59	00268920334TRLO1-1	XLON
1,245	155.2000	09/07/2026	08:56:45	00268920827TRLO1-1	XLON
830	155.6000	09/07/2026	09:01:55	00268921261TRLO1-1	XLON
487	155.6000	09/07/2026	09:02:06	00268921263TRLO1-1	CHIX
415	156.4000	09/07/2026	09:05:38	00268921535TRLO1-1	XLON
490	156.4000	09/07/2026	09:05:38	00268921536TRLO1-1	BATE
415	156.2000	09/07/2026	09:08:20	00268921836TRLO1-1	XLON
830	156.8000	09/07/2026	09:11:37	00268922060TRLO1-1	XLON
415	156.6000	09/07/2026	09:14:58	00268922385TRLO1-1	XLON
490	156.4000	09/07/2026	09:15:05	00268922393TRLO1-1	BATE
954	157.2000	09/07/2026	10:13:58	00268926933TRLO1-1	XLON
414	157.0000	09/07/2026	10:20:33	00268927437TRLO1-1	BATE
477	157.0000	09/07/2026	10:20:33	00268927438TRLO1-1	XLON
477	157.2000	09/07/2026	10:29:25	00268927929TRLO1-1	XLON
477	157.0000	09/07/2026	10:31:26	00268928089TRLO1-1	XLON
551	156.6000	09/07/2026	10:35:10	00268928403TRLO1-1	XLON
503	156.8000	09/07/2026	10:41:14	00268928885TRLO1-1	XLON
503	156.6000	09/07/2026	10:47:14	00268929271TRLO1-1	XLON
2	156.2000	09/07/2026	11:02:00	00268930275TRLO1-1	XLON
431	156.2000	09/07/2026	11:02:00	00268930276TRLO1-1	XLON
433	156.0000	09/07/2026	11:04:36	00268930403TRLO1-1	XLON
414	155.8000	09/07/2026	11:04:36	00268930404TRLO1-1	BATE
433	155.8000	09/07/2026	11:04:36	00268930405TRLO1-1	XLON
433	155.4000	09/07/2026	11:07:36	00268930532TRLO1-1	XLON
433	155.4000	09/07/2026	11:11:25	00268930802TRLO1-1	XLON
433	155.8000	09/07/2026	11:18:58	00268931188TRLO1-1	XLON
721	156.2000	09/07/2026	11:29:28	00268931817TRLO1-1	XLON
145	156.2000	09/07/2026	11:29:28	00268931818TRLO1-1	XLON
433	156.2000	09/07/2026	11:29:44	00268931835TRLO1-1	XLON
433	156.2000	09/07/2026	11:32:01	00268931953TRLO1-1	XLON
414	155.8000	09/07/2026	11:37:36	00268932328TRLO1-1	BATE
1,299	155.8000	09/07/2026	11:37:36	00268932329TRLO1-1	XLON
292	155.6000	09/07/2026	11:37:37	00268932330TRLO1-1	XLON
141	155.6000	09/07/2026	11:37:37	00268932331TRLO1-1	XLON
475	155.4000	09/07/2026	11:40:03	00268932461TRLO1-1	CHIX
1,299	155.8000	09/07/2026	11:48:30	00268933127TRLO1-1	XLON
433	155.8000	09/07/2026	11:48:47	00268933137TRLO1-1	XLON
414	155.6000	09/07/2026	11:49:36	00268933185TRLO1-1	BATE
550	155.6000	09/07/2026	11:49:36	00268933186TRLO1-1	BATE
417	155.6000	09/07/2026	11:49:36	00268933187TRLO1-1	BATE
414	155.4000	09/07/2026	11:50:12	00268933243TRLO1-1	BATE
499	154.8000	09/07/2026	11:54:00	00268933527TRLO1-1	CHIX
433	154.8000	09/07/2026	11:54:00	00268933528TRLO1-1	XLON

1,299	155.0000	09/07/2026	12:05:03	00268934624TRLO1-1	XLON
414	155.0000	09/07/2026	12:05:03	00268934625TRLO1-1	BATE
2,189	155.0000	09/07/2026	12:12:41	00268935169TRLO1-1	CHIX
1,299	155.0000	09/07/2026	12:12:41	00268935170TRLO1-1	XLON
2,839	155.0000	09/07/2026	12:12:41	00268935171TRLO1-1	CHIX
414	154.8000	09/07/2026	12:16:39	00268935467TRLO1-1	BATE
671	154.8000	09/07/2026	12:16:39	00268935468TRLO1-1	XLON
195	154.8000	09/07/2026	12:16:39	00268935469TRLO1-1	XLON
866	154.6000	09/07/2026	12:24:23	00268936081TRLO1-1	XLON
1,274	154.0000	09/07/2026	12:33:16	00268936882TRLO1-1	XLON
1,100	154.0000	09/07/2026	12:43:13	00268937416TRLO1-1	CHIX
1,794	154.0000	09/07/2026	12:45:20	00268937549TRLO1-1	CHIX
1,655	154.0000	09/07/2026	12:45:20	00268937550TRLO1-1	CHIX
451	154.0000	09/07/2026	12:45:20	00268937551TRLO1-1	CHIX
345	153.8000	09/07/2026	12:45:20	00268937552TRLO1-1	BATE
437	154.0000	09/07/2026	12:45:20	00268937553TRLO1-1	XLON
69	153.8000	09/07/2026	12:45:20	00268937554TRLO1-1	BATE
17	153.8000	09/07/2026	12:45:37	00268937577TRLO1-1	XLON
420	154.6000	09/07/2026	12:49:13	00268937847TRLO1-1	XLON
157	154.6000	09/07/2026	12:51:19	00268938009TRLO1-1	XLON
280	154.6000	09/07/2026	12:51:19	00268938010TRLO1-1	XLON
417	154.4000	09/07/2026	12:53:58	00268938203TRLO1-1	BATE
437	154.4000	09/07/2026	12:53:58	00268938204TRLO1-1	XLON
365	154.6000	09/07/2026	12:59:48	00268938551TRLO1-1	XLON
499	154.4000	09/07/2026	13:01:55	00268938688TRLO1-1	CHIX
414	154.4000	09/07/2026	13:01:55	00268938689TRLO1-1	BATE
509	154.6000	09/07/2026	13:03:27	00268938845TRLO1-1	XLON
874	154.4000	09/07/2026	13:06:49	00268939059TRLO1-1	XLON
437	154.4000	09/07/2026	13:10:10	00268939260TRLO1-1	XLON
400	154.6000	09/07/2026	13:19:29	00268939769TRLO1-1	XLON
37	154.6000	09/07/2026	13:19:29	00268939770TRLO1-1	XLON
1,311	154.4000	09/07/2026	13:21:01	00268939862TRLO1-1	XLON
1,242	154.6000	09/07/2026	13:45:06	00268942065TRLO1-1	BATE
417	154.6000	09/07/2026	13:45:06	00268942066TRLO1-1	BATE
2,185	154.6000	09/07/2026	13:45:06	00268942067TRLO1-1	XLON
1,311	154.8000	09/07/2026	13:59:27	00268943131TRLO1-1	XLON
437	154.8000	09/07/2026	14:00:05	00268943204TRLO1-1	XLON
2,622	154.6000	09/07/2026	14:00:29	00268943234TRLO1-1	XLON
33	154.4000	09/07/2026	14:15:00	00268944576TRLO1-1	BATE
132	154.4000	09/07/2026	14:18:56	00268945060TRLO1-1	BATE
437	154.6000	09/07/2026	14:20:36	00268945161TRLO1-1	XLON
425	154.6000	09/07/2026	14:22:36	00268945337TRLO1-1	XLON
12	154.6000	09/07/2026	14:22:36	00268945338TRLO1-1	XLON
437	154.6000	09/07/2026	14:24:33	00268945426TRLO1-1	XLON
437	154.6000	09/07/2026	14:26:35	00268945611TRLO1-1	XLON
499	154.4000	09/07/2026	14:28:56	00268945968TRLO1-1	CHIX
417	154.4000	09/07/2026	14:28:56	00268945969TRLO1-1	BATE
4,763	154.4000	09/07/2026	14:28:56	00268945970TRLO1-1	BATE
72	154.4000	09/07/2026	14:28:56	00268945971TRLO1-1	BATE
1,242	154.4000	09/07/2026	14:28:56	00268945972TRLO1-1	BATE
3,496	154.4000	09/07/2026	14:28:56	00268945973TRLO1-1	XLON
912	154.2000	09/07/2026	14:37:52	00268953087TRLO1-1	XLON
834	154.0000	09/07/2026	14:41:17	00268956031TRLO1-1	BATE
828	154.0000	09/07/2026	14:41:17	00268956032TRLO1-1	BATE
912	154.0000	09/07/2026	14:41:17	00268956033TRLO1-1	XLON
414	154.0000	09/07/2026	14:50:34	00268963132TRLO1-1	BATE
2,499	154.4000	09/07/2026	15:05:08	00268972056TRLO1-1	XLON
1,174	154.4000	09/07/2026	15:05:08	00268972057TRLO1-1	XLON
339	154.4000	09/07/2026	15:05:08	00268972058TRLO1-1	XLON
1,004	154.4000	09/07/2026	15:05:08	00268972059TRLO1-1	XLON
424	154.2000	09/07/2026	15:05:11	00268972073TRLO1-1	CHIX

1,824	154.2000	09/07/2026	15:05:44	00268972568TRLO1-1	XLON
4,576	154.2000	09/07/2026	15:05:44	00268972569TRLO1-1	CHIX
828	154.2000	09/07/2026	15:05:44	00268972570TRLO1-1	BATE
877	154.4000	09/07/2026	15:10:12	00268975244TRLO1-1	XLON
491	154.4000	09/07/2026	15:10:12	00268975245TRLO1-1	XLON
1,821	154.8000	09/07/2026	15:17:24	00268978373TRLO1-1	XLON
915	154.8000	09/07/2026	15:17:24	00268978374TRLO1-1	XLON
417	154.8000	09/07/2026	15:17:24	00268978372TRLO1-1	BATE
414	154.4000	09/07/2026	15:18:27	00268979048TRLO1-1	BATE
288	154.2000	09/07/2026	15:20:49	00268980849TRLO1-1	CHIX
211	154.2000	09/07/2026	15:24:43	00268982806TRLO1-1	CHIX
1,824	154.2000	09/07/2026	15:24:43	00268982807TRLO1-1	XLON
828	154.4000	09/07/2026	15:38:08	00268990948TRLO1-1	BATE
3,648	154.4000	09/07/2026	15:38:08	00268990949TRLO1-1	XLON
912	154.2000	09/07/2026	15:39:57	00268991576TRLO1-1	XLON
414	154.4000	09/07/2026	15:49:03	00268995107TRLO1-1	BATE
1,824	154.4000	09/07/2026	15:49:03	00268995108TRLO1-1	XLON
775	154.0000	09/07/2026	15:54:00	00268997285TRLO1-1	XLON
2,435	154.4000	09/07/2026	16:12:00	00269005351TRLO1-1	XLON
894	154.4000	09/07/2026	16:12:00	00269005352TRLO1-1	XLON
126	154.2000	09/07/2026	16:12:25	00269005479TRLO1-1	BATE
25	154.2000	09/07/2026	16:12:57	00269005693TRLO1-1	BATE
37	154.2000	09/07/2026	16:13:17	00269005831TRLO1-1	BATE
456	154.4000	09/07/2026	16:13:25	00269005859TRLO1-1	XLON
456	154.4000	09/07/2026	16:15:08	00269006715TRLO1-1	XLON
12	154.2000	09/07/2026	16:15:17	00269006802TRLO1-1	BATE
414	154.6000	09/07/2026	16:16:18	00269007290TRLO1-1	BATE
456	154.6000	09/07/2026	16:16:40	00269007442TRLO1-1	XLON
201	154.6000	09/07/2026	16:18:11	00269008089TRLO1-1	XLON
711	154.6000	09/07/2026	16:18:11	00269008090TRLO1-1	XLON
290	154.6000	09/07/2026	16:20:04	00269009225TRLO1-1	XLON
622	154.6000	09/07/2026	16:20:04	00269009226TRLO1-1	XLON
92	154.6000	09/07/2026	16:21:51	00269010056TRLO1-1	XLON
820	154.6000	09/07/2026	16:21:51	00269010133TRLO1-1	XLON
456	154.6000	09/07/2026	16:23:01	00269010999TRLO1-1	XLON
10	154.4000	09/07/2026	16:23:21	00269011138TRLO1-1	BATE
289	154.6000	09/07/2026	16:24:43	00269011842TRLO1-1	XLON
623	154.6000	09/07/2026	16:24:43	00269011843TRLO1-1	XLON
763	154.4000	09/07/2026	16:25:23	00269012475TRLO1-1	XLON
217	154.4000	09/07/2026	16:25:23	00269012476TRLO1-1	BATE
818	154.4000	09/07/2026	16:25:23	00269012477TRLO1-1	BATE
605	154.4000	09/07/2026	16:25:34	00269012604TRLO1-1	XLON
10,000	154.4000	09/07/2026	16:25:34	00269012605TRLO1-1	XLON
879	154.4000	09/07/2026	16:25:34	00269012606TRLO1-1	XLON
2,569	154.4000	09/07/2026	16:25:34	00269012607TRLO1-1	XLON
431	154.4000	09/07/2026	16:27:08	00269013643TRLO1-1	XLON
268	154.2000	09/07/2026	16:28:17	00269014415TRLO1-1	CHIX
493	156.0000	10/07/2026	08:04:06	00269088599TRLO1-1	BATE
516	156.0000	10/07/2026	08:04:06	00269088600TRLO1-1	CHIX
1,539	156.4000	10/07/2026	08:08:44	00269089639TRLO1-1	XLON
493	158.0000	10/07/2026	08:22:16	00269091471TRLO1-1	BATE
1,880	158.0000	10/07/2026	08:22:16	00269091472TRLO1-1	XLON
1,198	157.8000	10/07/2026	08:22:42	00269091475TRLO1-1	XLON
498	157.8000	10/07/2026	08:25:11	00269091743TRLO1-1	TRQX
513	157.8000	10/07/2026	08:25:11	00269091744TRLO1-1	XLON
414	157.6000	10/07/2026	08:31:42	00269092386TRLO1-1	XLON
612	157.6000	10/07/2026	08:31:54	00269092450TRLO1-1	XLON
493	156.8000	10/07/2026	08:37:06	00269092871TRLO1-1	BATE
1,026	156.8000	10/07/2026	08:37:06	00269092872TRLO1-1	XLON
516	157.4000	10/07/2026	08:41:19	00269093130TRLO1-1	CHIX
513	157.4000	10/07/2026	08:41:19	00269093131TRLO1-1	XLON

513	157.2000	10/07/2026	08:43:49	00269093293TRLO1-1	XLON
513	157.0000	10/07/2026	08:46:20	00269093407TRLO1-1	XLON
473	156.4000	10/07/2026	08:49:02	00269093675TRLO1-1	XLON
1,066	156.6000	10/07/2026	08:56:15	00269093933TRLO1-1	XLON
389	157.0000	10/07/2026	08:58:52	00269094058TRLO1-1	XLON
493	157.0000	10/07/2026	08:59:11	00269094089TRLO1-1	BATE
124	157.0000	10/07/2026	08:59:11	00269094090TRLO1-1	XLON
513	157.2000	10/07/2026	09:18:15	00269094847TRLO1-1	XLON
513	157.2000	10/07/2026	09:21:11	00269095105TRLO1-1	XLON
498	157.0000	10/07/2026	09:23:00	00269095183TRLO1-1	TRQX
516	157.0000	10/07/2026	09:23:00	00269095184TRLO1-1	CHIX
493	157.0000	10/07/2026	09:23:00	00269095185TRLO1-1	BATE
3,078	157.0000	10/07/2026	09:23:00	00269095186TRLO1-1	XLON
513	156.8000	10/07/2026	09:27:16	00269095358TRLO1-1	XLON
1,026	156.6000	10/07/2026	09:31:24	00269095639TRLO1-1	XLON
493	156.4000	10/07/2026	09:53:00	00269096388TRLO1-1	BATE
3,078	156.4000	10/07/2026	09:53:00	00269096389TRLO1-1	XLON
1,539	156.4000	10/07/2026	10:01:46	00269096834TRLO1-1	XLON
986	156.6000	10/07/2026	10:20:15	00269097553TRLO1-1	BATE
2,052	156.6000	10/07/2026	10:20:15	00269097554TRLO1-1	XLON
1,026	156.4000	10/07/2026	10:24:28	00269097725TRLO1-1	XLON
513	156.2000	10/07/2026	10:28:28	00269097837TRLO1-1	XLON
513	156.2000	10/07/2026	10:36:13	00269098109TRLO1-1	XLON
493	156.4000	10/07/2026	10:56:06	00269098991TRLO1-1	BATE
2,565	156.4000	10/07/2026	10:56:06	00269098992TRLO1-1	XLON
513	156.4000	10/07/2026	10:56:27	00269099012TRLO1-1	XLON
382	156.4000	10/07/2026	11:05:44	00269099457TRLO1-1	CHIX
134	156.4000	10/07/2026	11:08:06	00269099585TRLO1-1	CHIX
1,539	156.4000	10/07/2026	11:08:06	00269099586TRLO1-1	XLON
498	156.4000	10/07/2026	11:22:37	00269100408TRLO1-1	TRQX
516	156.4000	10/07/2026	11:22:37	00269100409TRLO1-1	CHIX
493	156.4000	10/07/2026	11:22:37	00269100410TRLO1-1	BATE
1,539	156.4000	10/07/2026	11:22:37	00269100411TRLO1-1	XLON
335	156.8000	10/07/2026	11:45:39	00269101717TRLO1-1	BATE
3,078	156.8000	10/07/2026	11:45:39	00269101718TRLO1-1	XLON
498	156.8000	10/07/2026	11:55:06	00269102188TRLO1-1	TRQX
651	156.8000	10/07/2026	12:00:02	00269102395TRLO1-1	BATE
516	156.8000	10/07/2026	12:00:02	00269102396TRLO1-1	CHIX
1,539	156.8000	10/07/2026	12:00:02	00269102397TRLO1-1	XLON
1,026	156.8000	10/07/2026	12:04:06	00269102585TRLO1-1	XLON
1,026	157.0000	10/07/2026	12:14:56	00269103002TRLO1-1	XLON
2,565	157.2000	10/07/2026	12:31:27	00269103605TRLO1-1	XLON
440	157.0000	10/07/2026	12:34:20	00269103724TRLO1-1	BATE
53	157.0000	10/07/2026	12:34:20	00269103725TRLO1-1	BATE
513	157.0000	10/07/2026	12:34:20	00269103726TRLO1-1	XLON
498	157.2000	10/07/2026	13:05:48	00269105389TRLO1-1	TRQX
4,104	157.2000	10/07/2026	13:05:48	00269105390TRLO1-1	XLON
1,026	157.4000	10/07/2026	13:13:44	00269106448TRLO1-1	XLON
516	158.0000	10/07/2026	13:14:08	00269107138TRLO1-1	CHIX
986	158.0000	10/07/2026	13:14:08	00269107139TRLO1-1	BATE
513	157.8000	10/07/2026	13:16:31	00269107653TRLO1-1	XLON
493	157.6000	10/07/2026	13:18:09	00269107767TRLO1-1	BATE
1,026	157.4000	10/07/2026	13:23:46	00269108093TRLO1-1	XLON
354	157.4000	10/07/2026	14:26:50	00269112812TRLO1-1	BATE
8,721	157.4000	10/07/2026	14:27:45	00269112991TRLO1-1	XLON
1,618	157.4000	10/07/2026	14:27:45	00269112987TRLO1-1	BATE
261	157.4000	10/07/2026	14:27:45	00269112988TRLO1-1	TRQX
1,032	157.4000	10/07/2026	14:27:45	00269112989TRLO1-1	CHIX
237	157.4000	10/07/2026	14:27:45	00269112990TRLO1-1	TRQX
1,539	157.2000	10/07/2026	14:27:51	00269112998TRLO1-1	XLON
440	157.2000	10/07/2026	14:32:09	00269116195TRLO1-1	XLON

910	157.4000	10/07/2026	14:47:52	00269123832TRLO1-1	XLON
986	157.4000	10/07/2026	14:47:56	00269123844TRLO1-1	BATE
910	157.4000	10/07/2026	14:47:56	00269123845TRLO1-1	XLON
910	157.4000	10/07/2026	14:48:02	00269123871TRLO1-1	XLON
910	157.4000	10/07/2026	14:48:03	00269123875TRLO1-1	XLON
910	157.4000	10/07/2026	14:48:10	00269123905TRLO1-1	XLON
455	157.0000	10/07/2026	14:48:23	00269123989TRLO1-1	XLON
452	157.0000	10/07/2026	14:51:53	00269125305TRLO1-1	XLON
452	157.0000	10/07/2026	14:53:50	00269126042TRLO1-1	XLON
516	157.4000	10/07/2026	15:09:53	00269131316TRLO1-1	XLON
516	157.4000	10/07/2026	15:11:33	00269131827TRLO1-1	XLON
368	157.4000	10/07/2026	15:12:51	00269132302TRLO1-1	XLON
148	157.4000	10/07/2026	15:12:51	00269132303TRLO1-1	XLON
516	157.4000	10/07/2026	15:16:02	00269133473TRLO1-1	XLON
516	157.4000	10/07/2026	15:17:36	00269134012TRLO1-1	XLON
431	157.4000	10/07/2026	15:19:16	00269134393TRLO1-1	XLON
85	157.4000	10/07/2026	15:19:16	00269134394TRLO1-1	XLON
27	157.6000	10/07/2026	15:20:39	00269134835TRLO1-1	XLON
1,548	157.4000	10/07/2026	15:23:37	00269135582TRLO1-1	XLON
1,548	157.4000	10/07/2026	15:32:41	00269137597TRLO1-1	XLON
1,548	157.2000	10/07/2026	15:32:42	00269137692TRLO1-1	XLON
4,154	157.0000	10/07/2026	15:32:55	00269138214TRLO1-1	XLON
1,005	157.0000	10/07/2026	15:32:55	00269138215TRLO1-1	XLON
450	156.8000	10/07/2026	15:37:05	00269139816TRLO1-1	XLON
10,000	156.8000	10/07/2026	15:37:05	00269139817TRLO1-1	XLON
1,032	156.8000	10/07/2026	16:03:09	00269144312TRLO1-1	XLON
2,064	156.8000	10/07/2026	16:10:58	00269145744TRLO1-1	XLON
1,032	156.8000	10/07/2026	16:13:15	00269146200TRLO1-1	XLON
1,548	156.8000	10/07/2026	16:20:20	00269147850TRLO1-1	XLON