

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
271	155.8000	29/06/2026	08:07:28	00267536359TRLO1-1	XLON
599	155.8000	29/06/2026	08:07:28	00267536360TRLO1-1	XLON
435	155.8000	29/06/2026	08:07:28	00267536361TRLO1-1	XLON
418	155.8000	29/06/2026	08:07:28	00267536358TRLO1-1	BATE
435	155.6000	29/06/2026	08:08:47	00267536494TRLO1-1	XLON
870	155.4000	29/06/2026	08:11:27	00267536860TRLO1-1	XLON
438	156.0000	29/06/2026	08:30:56	00267538127TRLO1-1	CHIX
106	156.0000	29/06/2026	08:46:14	00267539528TRLO1-1	CHIX
332	156.0000	29/06/2026	08:46:29	00267539560TRLO1-1	CHIX
774	155.8000	29/06/2026	08:50:54	00267539827TRLO1-1	TRQX
438	156.0000	29/06/2026	09:01:55	00267540429TRLO1-1	CHIX
6	156.0000	29/06/2026	09:02:47	00267540512TRLO1-1	BATE
2610	155.8000	29/06/2026	09:05:12	00267540665TRLO1-1	XLON
836	155.8000	29/06/2026	09:05:12	00267540663TRLO1-1	BATE
876	155.8000	29/06/2026	09:05:12	00267540664TRLO1-1	CHIX
535	155.6000	29/06/2026	09:21:03	00267541518TRLO1-1	BATE
482	155.6000	29/06/2026	09:21:03	00267541519TRLO1-1	BATE
1965	155.6000	29/06/2026	09:21:03	00267541520TRLO1-1	BATE
354	155.6000	29/06/2026	09:21:03	00267541521TRLO1-1	BATE
438	155.6000	29/06/2026	09:21:03	00267541522TRLO1-1	CHIX
2610	155.6000	29/06/2026	09:21:03	00267541523TRLO1-1	XLON
1179	155.6000	29/06/2026	09:29:11	00267542219TRLO1-1	XLON
873	155.6000	29/06/2026	09:29:11	00267542220TRLO1-1	XLON
1179	155.6000	29/06/2026	09:42:30	00267543285TRLO1-1	XLON
45	155.6000	29/06/2026	09:45:46	00267543541TRLO1-1	XLON
927	155.6000	29/06/2026	09:45:46	00267543542TRLO1-1	XLON
2720	155.4000	29/06/2026	09:45:58	00267543580TRLO1-1	XLON
830	155.4000	29/06/2026	09:45:58	00267543581TRLO1-1	BATE
387	155.4000	29/06/2026	09:45:58	00267543582TRLO1-1	TRQX
1195	155.4000	29/06/2026	09:45:58	00267543583TRLO1-1	XLON
1017	155.2000	29/06/2026	09:45:58	00267543584TRLO1-1	XLON
1720	155.2000	29/06/2026	10:02:05	00267545115TRLO1-1	XLON
953	156.0000	29/06/2026	10:51:51	00267549524TRLO1-1	XLON
15	156.0000	29/06/2026	10:51:51	00267549525TRLO1-1	XLON
20	156.0000	29/06/2026	10:51:51	00267549526TRLO1-1	XLON
252	156.0000	29/06/2026	10:51:51	00267549522TRLO1-1	CHIX
45	156.0000	29/06/2026	10:51:51	00267549523TRLO1-1	BATE
492	156.2000	29/06/2026	10:51:58	00267549611TRLO1-1	CHIX
442	156.0000	29/06/2026	11:08:24	00267550765TRLO1-1	XLON
2518	156.0000	29/06/2026	11:08:24	00267550766TRLO1-1	XLON
480	156.0000	29/06/2026	11:08:24	00267550767TRLO1-1	XLON
570	156.2000	29/06/2026	11:08:31	00267550768TRLO1-1	CHIX
876	156.0000	29/06/2026	11:16:00	00267551338TRLO1-1	CHIX
1254	156.0000	29/06/2026	11:16:00	00267551339TRLO1-1	BATE
2210	156.0000	29/06/2026	11:16:00	00267551340TRLO1-1	XLON
387	156.0000	29/06/2026	11:16:00	00267551341TRLO1-1	TRQX
1160	155.8000	29/06/2026	11:36:09	00267552970TRLO1-1	XLON
1296	155.8000	29/06/2026	11:36:34	00267552990TRLO1-1	XLON
537	155.8000	29/06/2026	11:36:35	00267552991TRLO1-1	XLON
1073	155.8000	29/06/2026	11:36:35	00267552992TRLO1-1	XLON
1061	155.8000	29/06/2026	11:36:35	00267552993TRLO1-1	XLON
182	155.8000	29/06/2026	11:36:35	00267552994TRLO1-1	BATE
1027	155.8000	29/06/2026	11:36:35	00267552995TRLO1-1	BATE
876	155.8000	29/06/2026	11:36:35	00267552996TRLO1-1	CHIX
418	156.0000	29/06/2026	11:57:16	00267554605TRLO1-1	BATE
2175	156.0000	29/06/2026	11:57:16	00267554606TRLO1-1	XLON
387	156.0000	29/06/2026	11:57:16	00267554607TRLO1-1	TRQX
438	155.8000	29/06/2026	12:10:12	00267555439TRLO1-1	CHIX
1740	155.8000	29/06/2026	12:10:12	00267555440TRLO1-1	XLON

418	155.6000	29/06/2026	12:16:36	00267555847TRLO1-1	BATE
435	155.6000	29/06/2026	12:16:36	00267555848TRLO1-1	XLON
435	155.4000	29/06/2026	12:17:38	00267555902TRLO1-1	XLON
435	155.2000	29/06/2026	12:19:52	00267556077TRLO1-1	XLON
438	155.4000	29/06/2026	12:31:28	00267557068TRLO1-1	CHIX
418	155.4000	29/06/2026	12:31:28	00267557069TRLO1-1	BATE
1305	155.4000	29/06/2026	12:31:28	00267557070TRLO1-1	XLON
836	155.8000	29/06/2026	13:13:30	00267560309TRLO1-1	BATE
876	155.8000	29/06/2026	13:13:30	00267560310TRLO1-1	CHIX
387	155.8000	29/06/2026	13:13:30	00267560311TRLO1-1	TRQX
3440	155.8000	29/06/2026	13:13:30	00267560312TRLO1-1	XLON
418	155.8000	29/06/2026	13:14:09	00267560342TRLO1-1	BATE
1780	155.8000	29/06/2026	13:14:09	00267560343TRLO1-1	XLON
438	155.6000	29/06/2026	13:26:29	00267561564TRLO1-1	CHIX
1740	155.6000	29/06/2026	13:26:29	00267561565TRLO1-1	XLON
175	155.4000	29/06/2026	13:41:08	00267563279TRLO1-1	CHIX
701	155.6000	29/06/2026	13:55:34	00267564989TRLO1-1	CHIX
3480	155.6000	29/06/2026	13:55:34	00267564990TRLO1-1	XLON
387	155.6000	29/06/2026	13:55:34	00267564991TRLO1-1	TRQX
373	155.4000	29/06/2026	14:20:50	00267567895TRLO1-1	BATE
2090	155.4000	29/06/2026	14:30:30	00267570747TRLO1-1	BATE
876	155.4000	29/06/2026	14:30:30	00267570748TRLO1-1	CHIX
2127	155.4000	29/06/2026	14:30:30	00267570749TRLO1-1	BATE
774	155.4000	29/06/2026	14:30:30	00267570750TRLO1-1	TRQX
898	155.4000	29/06/2026	14:30:30	00267570751TRLO1-1	XLON
898	155.2000	29/06/2026	14:30:52	00267570998TRLO1-1	XLON
1347	155.0000	29/06/2026	14:36:52	00267575649TRLO1-1	XLON
1116	155.2000	29/06/2026	14:39:19	00267576477TRLO1-1	XLON
231	155.2000	29/06/2026	14:39:19	00267576478TRLO1-1	XLON
449	155.4000	29/06/2026	14:44:14	00267579906TRLO1-1	XLON
449	155.4000	29/06/2026	14:45:21	00267580544TRLO1-1	XLON
876	155.2000	29/06/2026	14:46:40	00267581356TRLO1-1	CHIX
418	155.2000	29/06/2026	14:46:40	00267581357TRLO1-1	BATE
1347	155.2000	29/06/2026	14:46:40	00267581358TRLO1-1	XLON
449	155.0000	29/06/2026	14:49:05	00267582369TRLO1-1	XLON
898	154.8000	29/06/2026	14:51:01	00267582958TRLO1-1	XLON
898	154.6000	29/06/2026	14:54:48	00267584656TRLO1-1	XLON
438	154.4000	29/06/2026	15:03:32	00267589283TRLO1-1	CHIX
836	154.4000	29/06/2026	15:03:32	00267589284TRLO1-1	BATE
387	154.4000	29/06/2026	15:03:32	00267589285TRLO1-1	TRQX
1796	154.4000	29/06/2026	15:03:32	00267589286TRLO1-1	XLON
898	154.2000	29/06/2026	15:06:51	00267590980TRLO1-1	XLON
898	154.0000	29/06/2026	15:10:29	00267592498TRLO1-1	XLON
1347	154.0000	29/06/2026	15:17:00	00267595953TRLO1-1	XLON
1314	154.0000	29/06/2026	15:30:29	00267603825TRLO1-1	CHIX
1254	154.0000	29/06/2026	15:30:29	00267603826TRLO1-1	BATE
3143	154.0000	29/06/2026	15:30:29	00267603827TRLO1-1	XLON
1347	153.8000	29/06/2026	15:38:16	00267607250TRLO1-1	XLON
418	153.6000	29/06/2026	15:47:07	00267610729TRLO1-1	BATE
387	153.6000	29/06/2026	15:47:07	00267610730TRLO1-1	TRQX
876	153.6000	29/06/2026	15:47:07	00267610731TRLO1-1	CHIX
2245	153.6000	29/06/2026	15:47:07	00267610732TRLO1-1	XLON
449	153.6000	29/06/2026	15:50:42	00267613353TRLO1-1	XLON
449	153.4000	29/06/2026	15:51:14	00267613621TRLO1-1	XLON
128	153.2000	29/06/2026	15:55:43	00267615771TRLO1-1	BATE
377	153.2000	29/06/2026	15:57:09	00267616520TRLO1-1	BATE
4495	153.2000	29/06/2026	15:57:20	00267616667TRLO1-1	BATE
331	153.2000	29/06/2026	15:57:20	00267616668TRLO1-1	CHIX
545	153.2000	29/06/2026	15:57:20	00267616669TRLO1-1	CHIX
237	153.2000	29/06/2026	15:57:20	00267616670TRLO1-1	XLON
9	153.2000	29/06/2026	15:57:20	00267616671TRLO1-1	XLON

652	153.2000	29/06/2026	15:57:20	00267616672TRLO1-1	XLON
898	153.0000	29/06/2026	16:02:58	00267620939TRLO1-1	XLON
5000	153.0000	29/06/2026	16:02:58	00267620940TRLO1-1	BATE
836	153.0000	29/06/2026	16:02:58	00267620938TRLO1-1	BATE
605	153.6000	29/06/2026	16:10:12	00267625856TRLO1-1	BATE
743	153.8000	29/06/2026	16:14:02	00267628755TRLO1-1	CHIX
438	153.8000	29/06/2026	16:14:02	00267628757TRLO1-1	CHIX
904	153.8000	29/06/2026	16:14:02	00267628758TRLO1-1	BATE
1356	153.8000	29/06/2026	16:18:20	00267631823TRLO1-1	BATE
128	153.8000	29/06/2026	16:18:29	00267631935TRLO1-1	BATE
373	153.6000	29/06/2026	16:23:18	00267634524TRLO1-1	BATE
531	153.6000	29/06/2026	16:23:18	00267634525TRLO1-1	BATE
4103	154.0000	29/06/2026	16:29:49	00267637723TRLO1-1	BATE
546	154.0000	29/06/2026	16:29:49	00267637724TRLO1-1	CHIX
411	156.6000	30/06/2026	08:05:54	00267704663TRLO1-1	XLON
822	155.6000	30/06/2026	08:07:17	00267704856TRLO1-1	XLON
435	155.6000	30/06/2026	08:07:17	00267704857TRLO1-1	CHIX
442	155.6000	30/06/2026	08:07:17	00267704858TRLO1-1	BATE
411	156.0000	30/06/2026	08:11:10	00267705443TRLO1-1	XLON
822	155.6000	30/06/2026	08:14:10	00267705811TRLO1-1	XLON
1233	155.6000	30/06/2026	08:21:36	00267706777TRLO1-1	XLON
442	155.6000	30/06/2026	08:21:36	00267706778TRLO1-1	BATE
435	155.4000	30/06/2026	08:26:23	00267707332TRLO1-1	CHIX
411	155.4000	30/06/2026	08:26:23	00267707333TRLO1-1	XLON
411	155.4000	30/06/2026	08:29:53	00267707572TRLO1-1	XLON
442	155.8000	30/06/2026	08:34:51	00267708118TRLO1-1	BATE
822	155.8000	30/06/2026	08:34:51	00267708119TRLO1-1	XLON
1233	156.0000	30/06/2026	08:42:16	00267709204TRLO1-1	XLON
1233	155.8000	30/06/2026	08:48:14	00267709994TRLO1-1	XLON
870	155.6000	30/06/2026	08:52:42	00267710627TRLO1-1	CHIX
890	155.6000	30/06/2026	08:52:42	00267710628TRLO1-1	TRQX
411	155.6000	30/06/2026	08:52:42	00267710629TRLO1-1	XLON
822	155.4000	30/06/2026	08:57:58	00267711189TRLO1-1	XLON
442	155.4000	30/06/2026	08:57:58	00267711190TRLO1-1	BATE
411	155.2000	30/06/2026	09:00:36	00267711532TRLO1-1	XLON
411	155.0000	30/06/2026	09:06:04	00267712060TRLO1-1	XLON
822	155.4000	30/06/2026	09:11:09	00267712583TRLO1-1	XLON
442	155.4000	30/06/2026	09:18:43	00267713328TRLO1-1	BATE
1233	155.4000	30/06/2026	09:18:43	00267713329TRLO1-1	XLON
870	155.2000	30/06/2026	09:38:56	00267715907TRLO1-1	CHIX
884	155.2000	30/06/2026	09:38:56	00267715908TRLO1-1	BATE
2055	155.2000	30/06/2026	09:38:56	00267715909TRLO1-1	XLON
435	155.2000	30/06/2026	09:42:44	00267716274TRLO1-1	CHIX
822	155.2000	30/06/2026	09:42:44	00267716275TRLO1-1	XLON
1305	156.0000	30/06/2026	10:50:47	00267725280TRLO1-1	CHIX
4932	156.4000	30/06/2026	11:19:03	00267730046TRLO1-1	XLON
205	156.6000	30/06/2026	11:19:04	00267730047TRLO1-1	BATE
48	156.6000	30/06/2026	11:19:12	00267730048TRLO1-1	XLON
308	156.6000	30/06/2026	11:19:12	00267730049TRLO1-1	XLON
466	156.6000	30/06/2026	11:23:11	00267730555TRLO1-1	XLON
12	156.6000	30/06/2026	11:23:51	00267730635TRLO1-1	BATE
1326	156.4000	30/06/2026	11:25:53	00267730860TRLO1-1	BATE
445	156.4000	30/06/2026	11:25:53	00267730861TRLO1-1	TRQX
870	156.4000	30/06/2026	11:25:53	00267730862TRLO1-1	CHIX
5343	156.4000	30/06/2026	11:25:53	00267730863TRLO1-1	XLON
329	156.2000	30/06/2026	11:31:50	00267731765TRLO1-1	TRQX
667	156.2000	30/06/2026	11:31:50	00267731766TRLO1-1	BATE
116	156.2000	30/06/2026	12:01:32	00267736233TRLO1-1	TRQX
4110	156.2000	30/06/2026	12:01:32	00267736234TRLO1-1	XLON
822	156.4000	30/06/2026	12:11:53	00267738115TRLO1-1	XLON
1233	156.2000	30/06/2026	12:22:25	00267739418TRLO1-1	XLON

411	156.2000	30/06/2026	12:25:17	00267739733TRLO1-1	XLON
1233	156.4000	30/06/2026	12:37:01	00267741188TRLO1-1	XLON
445	156.4000	30/06/2026	12:37:01	00267741189TRLO1-1	TRQX
2466	156.2000	30/06/2026	13:00:52	00267744517TRLO1-1	XLON
822	156.0000	30/06/2026	13:09:56	00267745969TRLO1-1	XLON
822	155.8000	30/06/2026	13:18:20	00267747565TRLO1-1	XLON
36	156.0000	30/06/2026	13:33:15	00267750009TRLO1-1	BATE
368	156.0000	30/06/2026	13:33:15	00267750010TRLO1-1	BATE
250	156.0000	30/06/2026	13:33:30	00267750108TRLO1-1	CHIX
158	156.0000	30/06/2026	13:33:30	00267750109TRLO1-1	CHIX
4110	155.8000	30/06/2026	13:57:45	00267754273TRLO1-1	XLON
808	155.8000	30/06/2026	13:57:45	00267754274TRLO1-1	BATE
890	155.8000	30/06/2026	13:57:45	00267754275TRLO1-1	TRQX
816	155.8000	30/06/2026	13:57:45	00267754276TRLO1-1	CHIX
822	155.6000	30/06/2026	14:01:03	00267754862TRLO1-1	XLON
411	155.2000	30/06/2026	14:08:03	00267756193TRLO1-1	XLON
461	155.2000	30/06/2026	14:24:00	00267759801TRLO1-1	XLON
78	155.4000	30/06/2026	14:25:26	00267760147TRLO1-1	BATE
78	155.4000	30/06/2026	14:25:26	00267760148TRLO1-1	BATE
204	155.4000	30/06/2026	14:25:27	00267760149TRLO1-1	BATE
44	155.4000	30/06/2026	14:25:27	00267760150TRLO1-1	BATE
84	155.4000	30/06/2026	14:25:44	00267760214TRLO1-1	CHIX
324	155.4000	30/06/2026	14:25:44	00267760215TRLO1-1	CHIX
808	155.2000	30/06/2026	14:32:18	00267765509TRLO1-1	BATE
2827	155.2000	30/06/2026	14:32:18	00267765510TRLO1-1	XLON
816	155.2000	30/06/2026	14:32:18	00267765511TRLO1-1	CHIX
408	155.0000	30/06/2026	14:35:35	00267768888TRLO1-1	CHIX
822	155.0000	30/06/2026	14:35:35	00267768889TRLO1-1	XLON
247	155.0000	30/06/2026	14:37:03	00267769855TRLO1-1	BATE
157	155.0000	30/06/2026	14:37:46	00267770375TRLO1-1	BATE
440	155.0000	30/06/2026	14:37:46	00267770376TRLO1-1	XLON
398	155.2000	30/06/2026	14:45:58	00267775749TRLO1-1	CHIX
212	155.2000	30/06/2026	14:46:26	00267776068TRLO1-1	CHIX
186	155.2000	30/06/2026	14:46:26	00267776069TRLO1-1	CHIX
404	155.0000	30/06/2026	14:49:14	00267778322TRLO1-1	BATE
796	155.0000	30/06/2026	14:49:14	00267778323TRLO1-1	CHIX
440	155.0000	30/06/2026	14:49:14	00267778324TRLO1-1	XLON
111	155.0000	30/06/2026	15:00:13	00267787212TRLO1-1	CHIX
113	155.0000	30/06/2026	15:00:13	00267787213TRLO1-1	CHIX
440	155.0000	30/06/2026	15:00:16	00267787265TRLO1-1	XLON
808	154.8000	30/06/2026	15:00:46	00267787601TRLO1-1	BATE
970	154.8000	30/06/2026	15:00:46	00267787602TRLO1-1	CHIX
890	154.8000	30/06/2026	15:00:46	00267787603TRLO1-1	TRQX
880	154.8000	30/06/2026	15:00:46	00267787604TRLO1-1	XLON
830	154.6000	30/06/2026	15:18:53	00267800382TRLO1-1	CHIX
535	154.6000	30/06/2026	15:18:53	00267800383TRLO1-1	XLON
1113	154.4000	30/06/2026	15:26:23	00267805909TRLO1-1	BATE
801	154.6000	30/06/2026	15:26:29	00267805956TRLO1-1	CHIX
4	154.6000	30/06/2026	15:26:29	00267805957TRLO1-1	CHIX
503	154.6000	30/06/2026	15:28:02	00267807500TRLO1-1	BATE
130	154.6000	30/06/2026	15:30:15	00267809113TRLO1-1	CHIX
266	154.6000	30/06/2026	15:30:15	00267809114TRLO1-1	CHIX
305	154.6000	30/06/2026	15:30:15	00267809123TRLO1-1	CHIX
174	154.6000	30/06/2026	15:30:15	00267809124TRLO1-1	CHIX
116	154.6000	30/06/2026	15:30:31	00267809293TRLO1-1	CHIX
610	154.6000	30/06/2026	15:30:31	00267809294TRLO1-1	CHIX
66	154.6000	30/06/2026	15:30:31	00267809296TRLO1-1	CHIX
1245	154.4000	30/06/2026	15:31:25	00267809701TRLO1-1	CHIX
90	154.4000	30/06/2026	15:39:18	00267813963TRLO1-1	CHIX
115	154.4000	30/06/2026	15:39:18	00267813964TRLO1-1	CHIX
610	154.4000	30/06/2026	15:39:33	00267814088TRLO1-1	CHIX

1693	154.4000	30/06/2026	15:39:49	00267814192TRLO1-1	CHIX
1660	154.2000	30/06/2026	15:40:35	00267814484TRLO1-1	CHIX
404	154.2000	30/06/2026	15:40:35	00267814485TRLO1-1	BATE
415	154.4000	30/06/2026	15:47:47	00267817901TRLO1-1	CHIX
404	154.2000	30/06/2026	15:48:31	00267818408TRLO1-1	BATE
1155	154.2000	30/06/2026	15:48:31	00267818409TRLO1-1	CHIX
920	154.2000	30/06/2026	15:48:31	00267818410TRLO1-1	CHIX
445	154.2000	30/06/2026	15:48:31	00267818411TRLO1-1	TRQX
2075	154.0000	30/06/2026	16:06:32	00267828857TRLO1-1	CHIX
1212	154.0000	30/06/2026	16:06:32	00267828858TRLO1-1	BATE
1780	154.4000	30/06/2026	16:08:19	00267830181TRLO1-1	CHIX
875	154.6000	30/06/2026	16:16:05	00267835655TRLO1-1	CHIX
46	154.6000	30/06/2026	16:16:13	00267835756TRLO1-1	BATE
2500	154.6000	30/06/2026	16:16:13	00267835757TRLO1-1	CHIX
762	154.6000	30/06/2026	16:16:13	00267835758TRLO1-1	BATE
2075	154.6000	30/06/2026	16:16:13	00267835759TRLO1-1	CHIX
1848	154.4000	30/06/2026	16:18:55	00267837749TRLO1-1	CHIX
88	154.4000	30/06/2026	16:26:18	00267842818TRLO1-1	CHIX
11	154.4000	30/06/2026	16:29:30	00267846098TRLO1-1	BATE
675	154.2000	01/07/2026	08:32:07	00267917095TRLO1-1	CHIX
699	154.2000	01/07/2026	08:32:07	00267917096TRLO1-1	BATE
263	154.2000	01/07/2026	08:32:07	00267917097TRLO1-1	CHIX
199	154.2000	01/07/2026	08:32:07	00267917098TRLO1-1	BATE
299	154.2000	01/07/2026	08:32:07	00267917099TRLO1-1	TRQX
2347	154.2000	01/07/2026	08:32:07	00267917100TRLO1-1	XLON
110	154.2000	01/07/2026	08:32:07	00267917101TRLO1-1	TRQX
733	154.2000	01/07/2026	08:32:07	00267917102TRLO1-1	XLON
2302	154.8000	01/07/2026	08:36:10	00267917485TRLO1-1	XLON
469	154.8000	01/07/2026	08:42:44	00267918064TRLO1-1	CHIX
1139	154.8000	01/07/2026	08:42:44	00267918065TRLO1-1	XLON
103	154.8000	01/07/2026	08:42:44	00267918066TRLO1-1	XLON
277	155.0000	01/07/2026	08:47:19	00267918624TRLO1-1	BATE
172	155.0000	01/07/2026	08:47:19	00267918625TRLO1-1	BATE
414	155.0000	01/07/2026	08:47:19	00267918626TRLO1-1	XLON
1242	154.8000	01/07/2026	08:56:51	00267919510TRLO1-1	XLON
469	154.8000	01/07/2026	08:56:51	00267919511TRLO1-1	CHIX
449	154.8000	01/07/2026	08:56:51	00267919509TRLO1-1	BATE
2070	155.8000	01/07/2026	09:12:38	00267921133TRLO1-1	XLON
414	156.2000	01/07/2026	09:33:53	00267923147TRLO1-1	XLON
87	156.4000	01/07/2026	09:38:11	00267923591TRLO1-1	XLON
1584	156.4000	01/07/2026	09:38:11	00267923592TRLO1-1	XLON
1227	156.4000	01/07/2026	09:38:11	00267923593TRLO1-1	XLON
449	156.4000	01/07/2026	09:38:11	00267923594TRLO1-1	BATE
469	156.4000	01/07/2026	09:38:11	00267923595TRLO1-1	CHIX
469	156.4000	01/07/2026	09:46:30	00267924394TRLO1-1	CHIX
1242	156.4000	01/07/2026	09:46:30	00267924395TRLO1-1	XLON
58	156.6000	01/07/2026	09:48:13	00267924531TRLO1-1	XLON
23	156.6000	01/07/2026	09:48:13	00267924533TRLO1-1	BATE
23	156.8000	01/07/2026	09:48:40	00267924583TRLO1-1	CHIX
404	156.6000	01/07/2026	09:48:41	00267924584TRLO1-1	BATE
63	156.6000	01/07/2026	09:49:11	00267924615TRLO1-1	XLON
9	156.6000	01/07/2026	09:49:11	00267924616TRLO1-1	BATE
7	156.6000	01/07/2026	09:49:11	00267924617TRLO1-1	CHIX
4	156.6000	01/07/2026	09:49:11	00267924618TRLO1-1	TRQX
57	156.6000	01/07/2026	09:50:12	00267924718TRLO1-1	XLON
8	156.6000	01/07/2026	09:50:12	00267924719TRLO1-1	BATE
7	156.6000	01/07/2026	09:50:12	00267924720TRLO1-1	CHIX
3	156.6000	01/07/2026	09:50:12	00267924722TRLO1-1	TRQX
63	156.6000	01/07/2026	09:51:12	00267924811TRLO1-1	XLON
9	156.6000	01/07/2026	09:51:12	00267924810TRLO1-1	BATE
409	156.4000	01/07/2026	09:51:12	00267924809TRLO1-1	TRQX

7	156.6000	01/07/2026	09:51:12	00267924812TRLO1-1	CHIX
4	156.6000	01/07/2026	09:51:12	00267924814TRLO1-1	TRQX
60	156.4000	01/07/2026	09:52:12	00267924906TRLO1-1	XLON
8	156.4000	01/07/2026	09:52:12	00267924905TRLO1-1	BATE
7	156.4000	01/07/2026	09:52:12	00267924907TRLO1-1	CHIX
4	156.4000	01/07/2026	09:52:12	00267924909TRLO1-1	TRQX
79	156.6000	01/07/2026	09:53:39	00267925112TRLO1-1	CHIX
84	156.6000	01/07/2026	09:54:38	00267925181TRLO1-1	CHIX
469	156.2000	01/07/2026	09:55:22	00267925267TRLO1-1	CHIX
7	156.2000	01/07/2026	09:55:22	00267925268TRLO1-1	CHIX
39	156.2000	01/07/2026	09:55:22	00267925270TRLO1-1	XLON
18	156.2000	01/07/2026	09:55:22	00267925271TRLO1-1	XLON
3	156.2000	01/07/2026	09:55:22	00267925272TRLO1-1	TRQX
8	156.2000	01/07/2026	09:55:22	00267925269TRLO1-1	BATE
86	156.2000	01/07/2026	09:56:35	00267925440TRLO1-1	XLON
52	156.0000	01/07/2026	09:57:06	00267925474TRLO1-1	XLON
21	156.0000	01/07/2026	09:57:07	00267925475TRLO1-1	XLON
62	156.0000	01/07/2026	09:58:06	00267925621TRLO1-1	XLON
25	156.2000	01/07/2026	09:58:34	00267925659TRLO1-1	XLON
6	156.0000	01/07/2026	09:59:04	00267925686TRLO1-1	CHIX
8	156.0000	01/07/2026	09:59:04	00267925685TRLO1-1	BATE
41	156.0000	01/07/2026	09:59:04	00267925687TRLO1-1	XLON
14	156.0000	01/07/2026	09:59:04	00267925688TRLO1-1	XLON
8	156.0000	01/07/2026	09:59:04	00267925693TRLO1-1	XLON
2	156.0000	01/07/2026	10:00:01	00267925848TRLO1-1	XLON
54	156.0000	01/07/2026	10:00:09	00267925941TRLO1-1	XLON
23	156.0000	01/07/2026	10:00:20	00267926019TRLO1-1	XLON
106	156.2000	01/07/2026	10:01:48	00267926354TRLO1-1	XLON
94	156.0000	01/07/2026	10:02:45	00267926430TRLO1-1	XLON
69	155.6000	01/07/2026	10:03:15	00267926500TRLO1-1	XLON
28	155.8000	01/07/2026	10:03:43	00267926569TRLO1-1	XLON
111	155.8000	01/07/2026	10:04:42	00267926667TRLO1-1	XLON
68	155.4000	01/07/2026	10:05:11	00267926715TRLO1-1	XLON
28	155.6000	01/07/2026	10:05:38	00267926762TRLO1-1	XLON
67	155.4000	01/07/2026	10:06:29	00267926870TRLO1-1	XLON
27	155.4000	01/07/2026	10:06:29	00267926871TRLO1-1	XLON
109	155.6000	01/07/2026	10:07:36	00267927009TRLO1-1	XLON
77	155.4000	01/07/2026	10:08:07	00267927113TRLO1-1	XLON
31	155.4000	01/07/2026	10:08:12	00267927114TRLO1-1	XLON
108	155.6000	01/07/2026	10:09:32	00267927233TRLO1-1	XLON
94	155.6000	01/07/2026	10:10:32	00267927317TRLO1-1	XLON
71	155.4000	01/07/2026	10:11:03	00267927385TRLO1-1	XLON
28	155.4000	01/07/2026	10:11:22	00267927428TRLO1-1	XLON
101	155.6000	01/07/2026	10:12:29	00267927575TRLO1-1	CHIX
105	156.0000	01/07/2026	10:13:29	00267927698TRLO1-1	CHIX
107	156.0000	01/07/2026	10:14:26	00267927764TRLO1-1	CHIX
100	156.0000	01/07/2026	10:15:24	00267927874TRLO1-1	CHIX
469	155.6000	01/07/2026	10:16:06	00267927937TRLO1-1	CHIX
8	155.6000	01/07/2026	10:16:06	00267927938TRLO1-1	CHIX
88	155.8000	01/07/2026	10:16:21	00267927978TRLO1-1	XLON
71	155.6000	01/07/2026	10:17:16	00267928061TRLO1-1	XLON
9	155.8000	01/07/2026	10:17:18	00267928062TRLO1-1	XLON
18	155.8000	01/07/2026	10:17:18	00267928063TRLO1-1	XLON
2	155.8000	01/07/2026	10:17:18	00267928064TRLO1-1	XLON
59	155.8000	01/07/2026	10:17:48	00267928132TRLO1-1	XLON
14	155.8000	01/07/2026	10:17:48	00267928133TRLO1-1	XLON
10	155.8000	01/07/2026	10:17:48	00267928130TRLO1-1	BATE
8	155.8000	01/07/2026	10:17:48	00267928131TRLO1-1	CHIX
4	155.8000	01/07/2026	10:17:48	00267928134TRLO1-1	TRQX
409	155.6000	01/07/2026	10:18:46	00267928224TRLO1-1	TRQX
4	155.6000	01/07/2026	10:18:46	00267928225TRLO1-1	TRQX

70	155.6000	01/07/2026	10:18:46	00267928226TRLO1-1	XLON
24	155.6000	01/07/2026	10:19:12	00267928269TRLO1-1	XLON
34	155.6000	01/07/2026	10:19:44	00267928317TRLO1-1	XLON
34	155.6000	01/07/2026	10:19:44	00267928318TRLO1-1	XLON
29	155.8000	01/07/2026	10:20:11	00267928366TRLO1-1	XLON
97	155.8000	01/07/2026	10:21:09	00267928522TRLO1-1	XLON
104	155.8000	01/07/2026	10:22:08	00267928604TRLO1-1	XLON
108	155.8000	01/07/2026	10:23:06	00267928695TRLO1-1	XLON
110	155.8000	01/07/2026	10:24:05	00267928790TRLO1-1	XLON
103	155.8000	01/07/2026	10:25:05	00267928867TRLO1-1	XLON
113	155.8000	01/07/2026	10:26:04	00267929007TRLO1-1	XLON
114	155.8000	01/07/2026	10:27:02	00267929055TRLO1-1	XLON
110	155.8000	01/07/2026	10:28:02	00267929168TRLO1-1	XLON
114	155.8000	01/07/2026	10:29:00	00267929262TRLO1-1	XLON
100	155.8000	01/07/2026	10:30:02	00267929359TRLO1-1	XLON
1353	155.6000	01/07/2026	10:45:30	00267930852TRLO1-1	XLON
559	155.6000	01/07/2026	10:45:30	00267930853TRLO1-1	XLON
58	155.6000	01/07/2026	10:49:20	00267931229TRLO1-1	XLON
23	155.6000	01/07/2026	10:49:20	00267931230TRLO1-1	XLON
61	155.6000	01/07/2026	10:50:17	00267931334TRLO1-1	XLON
24	155.6000	01/07/2026	10:50:17	00267931335TRLO1-1	XLON
62	155.6000	01/07/2026	10:51:15	00267931411TRLO1-1	XLON
25	155.6000	01/07/2026	10:51:16	00267931412TRLO1-1	XLON
76	155.8000	01/07/2026	10:52:41	00267931548TRLO1-1	CHIX
92	155.8000	01/07/2026	10:53:41	00267931595TRLO1-1	CHIX
89	155.8000	01/07/2026	10:54:37	00267931763TRLO1-1	CHIX
70	155.8000	01/07/2026	10:55:37	00267931869TRLO1-1	XLON
15	155.8000	01/07/2026	10:55:37	00267931870TRLO1-1	XLON
61	155.6000	01/07/2026	10:56:07	00267931901TRLO1-1	XLON
25	155.6000	01/07/2026	10:56:28	00267931911TRLO1-1	BATE
25	155.6000	01/07/2026	10:56:33	00267931925TRLO1-1	BATE
25	155.8000	01/07/2026	10:56:36	00267931926TRLO1-1	XLON
91	155.8000	01/07/2026	10:57:34	00267932012TRLO1-1	XLON
89	155.8000	01/07/2026	10:58:31	00267932127TRLO1-1	XLON
79	155.8000	01/07/2026	10:59:30	00267932208TRLO1-1	XLON
469	155.6000	01/07/2026	11:00:11	00267932252TRLO1-1	CHIX
377	155.6000	01/07/2026	11:00:11	00267932253TRLO1-1	BATE
8	155.6000	01/07/2026	11:00:11	00267932255TRLO1-1	BATE
6	155.6000	01/07/2026	11:00:11	00267932254TRLO1-1	CHIX
10	155.6000	01/07/2026	11:00:11	00267932256TRLO1-1	XLON
46	155.6000	01/07/2026	11:00:12	00267932257TRLO1-1	XLON
8	155.8000	01/07/2026	11:00:30	00267932286TRLO1-1	CHIX
3	155.6000	01/07/2026	11:01:29	00267932389TRLO1-1	TRQX
16	155.8000	01/07/2026	11:01:29	00267932391TRLO1-1	CHIX
57	155.8000	01/07/2026	11:01:29	00267932392TRLO1-1	CHIX
85	155.8000	01/07/2026	11:02:29	00267932456TRLO1-1	CHIX
58	155.8000	01/07/2026	11:03:28	00267932654TRLO1-1	CHIX
31	155.8000	01/07/2026	11:03:28	00267932655TRLO1-1	CHIX
31	155.6000	01/07/2026	11:03:58	00267932719TRLO1-1	XLON
30	155.6000	01/07/2026	11:03:58	00267932720TRLO1-1	XLON
469	155.6000	01/07/2026	11:03:58	00267932718TRLO1-1	CHIX
7	155.6000	01/07/2026	11:03:58	00267932721TRLO1-1	CHIX
3	155.6000	01/07/2026	11:03:58	00267932722TRLO1-1	XLON
9	155.6000	01/07/2026	11:03:58	00267932723TRLO1-1	BATE
9	155.6000	01/07/2026	11:04:08	00267932728TRLO1-1	XLON
1	155.6000	01/07/2026	11:04:08	00267932727TRLO1-1	BATE
64	155.2000	01/07/2026	11:04:56	00267932814TRLO1-1	XLON
26	155.2000	01/07/2026	11:05:12	00267932833TRLO1-1	XLON
8	155.2000	01/07/2026	11:05:53	00267932909TRLO1-1	BATE
55	155.2000	01/07/2026	11:05:53	00267932910TRLO1-1	XLON
409	155.2000	01/07/2026	11:05:53	00267932908TRLO1-1	TRQX

3	155.2000	01/07/2026	11:05:53	00267932911TRLO1-1	TRQX
6	155.2000	01/07/2026	11:05:53	00267932912TRLO1-1	CHIX
74	155.4000	01/07/2026	11:07:20	00267933041TRLO1-1	CHIX
54	155.0000	01/07/2026	11:08:06	00267933133TRLO1-1	XLON
3	155.0000	01/07/2026	11:08:06	00267933134TRLO1-1	TRQX
7	155.0000	01/07/2026	11:08:06	00267933131TRLO1-1	BATE
6	155.0000	01/07/2026	11:08:06	00267933132TRLO1-1	CHIX
63	155.0000	01/07/2026	11:08:47	00267933226TRLO1-1	XLON
9	155.0000	01/07/2026	11:08:47	00267933227TRLO1-1	BATE
7	155.0000	01/07/2026	11:08:47	00267933228TRLO1-1	CHIX
4	155.0000	01/07/2026	11:08:47	00267933230TRLO1-1	TRQX
82	155.0000	01/07/2026	11:10:12	00267933452TRLO1-1	XLON
7	154.8000	01/07/2026	11:10:42	00267933596TRLO1-1	CHIX
9	154.8000	01/07/2026	11:10:42	00267933595TRLO1-1	BATE
45	154.8000	01/07/2026	11:10:42	00267933597TRLO1-1	XLON
16	154.8000	01/07/2026	11:10:42	00267933598TRLO1-1	XLON
9	154.8000	01/07/2026	11:10:47	00267933601TRLO1-1	XLON
85	155.0000	01/07/2026	11:12:08	00267933774TRLO1-1	CHIX
85	155.0000	01/07/2026	11:13:07	00267933897TRLO1-1	CHIX
89	155.0000	01/07/2026	11:14:04	00267934043TRLO1-1	XLON
7	154.8000	01/07/2026	11:14:34	00267934119TRLO1-1	CHIX
9	154.8000	01/07/2026	11:14:34	00267934120TRLO1-1	BATE
47	154.8000	01/07/2026	11:14:34	00267934121TRLO1-1	XLON
16	154.8000	01/07/2026	11:14:34	00267934122TRLO1-1	XLON
10	155.0000	01/07/2026	11:15:02	00267934200TRLO1-1	CHIX
78	155.0000	01/07/2026	11:15:59	00267934433TRLO1-1	XLON
73	155.0000	01/07/2026	11:16:59	00267934548TRLO1-1	CHIX
88	155.0000	01/07/2026	11:17:58	00267934748TRLO1-1	XLON
59	154.8000	01/07/2026	11:18:44	00267934844TRLO1-1	XLON
24	154.8000	01/07/2026	11:18:44	00267934845TRLO1-1	XLON
61	154.8000	01/07/2026	11:26:16	00267935923TRLO1-1	XLON
24	155.0000	01/07/2026	11:26:43	00267936003TRLO1-1	XLON
82	155.0000	01/07/2026	11:27:41	00267936183TRLO1-1	XLON
74	155.0000	01/07/2026	11:28:42	00267936427TRLO1-1	XLON
84	155.0000	01/07/2026	11:29:40	00267936530TRLO1-1	XLON
72	155.0000	01/07/2026	11:30:40	00267936601TRLO1-1	XLON
81	155.0000	01/07/2026	11:31:41	00267936701TRLO1-1	XLON
82	155.0000	01/07/2026	11:32:39	00267936778TRLO1-1	XLON
938	155.0000	01/07/2026	11:33:10	00267936863TRLO1-1	CHIX
7	155.0000	01/07/2026	11:33:10	00267936864TRLO1-1	CHIX
76	155.2000	01/07/2026	11:33:39	00267936920TRLO1-1	TRQX
80	155.2000	01/07/2026	11:34:41	00267937048TRLO1-1	XLON
450	155.0000	01/07/2026	11:35:31	00267937183TRLO1-1	BATE
8	155.0000	01/07/2026	11:35:31	00267937184TRLO1-1	BATE
75	155.2000	01/07/2026	11:35:39	00267937193TRLO1-1	CHIX
73	155.2000	01/07/2026	11:36:40	00267937304TRLO1-1	CHIX
56	155.0000	01/07/2026	11:37:15	00267937357TRLO1-1	XLON
23	155.2000	01/07/2026	11:37:39	00267937412TRLO1-1	CHIX
81	155.2000	01/07/2026	11:38:38	00267937557TRLO1-1	CHIX
44	155.2000	01/07/2026	11:39:37	00267937624TRLO1-1	CHIX
28	155.2000	01/07/2026	11:39:37	00267937625TRLO1-1	CHIX
8	155.0000	01/07/2026	11:40:21	00267937731TRLO1-1	BATE
69	155.2000	01/07/2026	11:40:36	00267937758TRLO1-1	CHIX
78	155.2000	01/07/2026	11:41:37	00267937836TRLO1-1	CHIX
25	155.2000	01/07/2026	11:42:35	00267937921TRLO1-1	CHIX
55	155.2000	01/07/2026	11:42:35	00267937922TRLO1-1	CHIX
83	155.2000	01/07/2026	11:43:36	00267938193TRLO1-1	CHIX
60	155.2000	01/07/2026	11:44:35	00267938283TRLO1-1	CHIX
9	155.2000	01/07/2026	11:44:35	00267938284TRLO1-1	CHIX
82	155.2000	01/07/2026	11:45:35	00267938348TRLO1-1	CHIX
75	155.2000	01/07/2026	11:46:33	00267938413TRLO1-1	CHIX

24	155.0000	01/07/2026	11:47:04	00267938528TRLO1-1	XLON
24	155.0000	01/07/2026	11:47:04	00267938529TRLO1-1	XLON