

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
415	156.0000	22/06/2026	08:01:37	00266318322TRLO1-1	XLON
390	155.8000	22/06/2026	08:01:37	00266318323TRLO1-1	TRQX
415	156.0000	22/06/2026	08:04:25	00266318749TRLO1-1	XLON
407	155.8000	22/06/2026	08:04:25	00266318750TRLO1-1	BATE
415	156.2000	22/06/2026	08:11:03	00266319669TRLO1-1	XLON
1245	156.0000	22/06/2026	08:16:11	00266320688TRLO1-1	XLON
407	155.8000	22/06/2026	08:16:11	00266320689TRLO1-1	BATE
698	155.8000	22/06/2026	08:24:33	00266321839TRLO1-1	CHIX
535	155.8000	22/06/2026	08:24:33	00266321840TRLO1-1	XLON
710	155.8000	22/06/2026	08:24:33	00266321841TRLO1-1	XLON
349	155.6000	22/06/2026	08:45:14	00266323952TRLO1-1	CHIX
911	155.6000	22/06/2026	08:45:14	00266323953TRLO1-1	XLON
736	155.6000	22/06/2026	08:45:14	00266323954TRLO1-1	XLON
13	155.6000	22/06/2026	08:45:14	00266323955TRLO1-1	XLON
415	155.8000	22/06/2026	08:45:19	00266323970TRLO1-1	XLON
349	155.8000	22/06/2026	09:10:42	00266326451TRLO1-1	CHIX
814	155.8000	22/06/2026	09:10:42	00266326452TRLO1-1	BATE
390	155.8000	22/06/2026	09:10:42	00266326453TRLO1-1	TRQX
28	155.8000	22/06/2026	09:10:42	00266326454TRLO1-1	XLON
2877	155.8000	22/06/2026	09:10:42	00266326455TRLO1-1	XLON
814	155.6000	22/06/2026	09:23:43	00266328147TRLO1-1	BATE
349	155.6000	22/06/2026	09:23:43	00266328148TRLO1-1	CHIX
1326	155.6000	22/06/2026	09:23:43	00266328149TRLO1-1	XLON
1579	155.6000	22/06/2026	09:23:43	00266328150TRLO1-1	XLON
415	155.8000	22/06/2026	09:30:53	00266328792TRLO1-1	XLON
415	155.8000	22/06/2026	09:36:11	00266329391TRLO1-1	XLON
117	155.8000	22/06/2026	09:38:54	00266329721TRLO1-1	XLON
242	155.8000	22/06/2026	09:38:54	00266329722TRLO1-1	XLON
56	155.8000	22/06/2026	09:38:54	00266329723TRLO1-1	XLON
814	155.4000	22/06/2026	10:00:14	00266332859TRLO1-1	BATE
349	155.4000	22/06/2026	10:00:14	00266332860TRLO1-1	CHIX
1379	155.4000	22/06/2026	10:00:14	00266332861TRLO1-1	XLON
901	155.4000	22/06/2026	10:00:14	00266332862TRLO1-1	XLON
390	155.4000	22/06/2026	10:00:14	00266332863TRLO1-1	TRQX
349	155.2000	22/06/2026	10:27:12	00266337168TRLO1-1	CHIX
814	155.2000	22/06/2026	10:27:12	00266337169TRLO1-1	BATE
349	155.4000	22/06/2026	10:50:09	00266340978TRLO1-1	CHIX
1900	155.4000	22/06/2026	10:50:09	00266340979TRLO1-1	XLON
2280	155.2000	22/06/2026	10:53:04	00266341626TRLO1-1	XLON
390	155.2000	22/06/2026	11:19:51	00266344941TRLO1-1	TRQX
5810	155.2000	22/06/2026	11:19:51	00266344943TRLO1-1	XLON
814	155.2000	22/06/2026	11:19:51	00266344942TRLO1-1	BATE
349	155.2000	22/06/2026	11:19:51	00266344940TRLO1-1	CHIX
3040	155.0000	22/06/2026	11:19:52	00266344945TRLO1-1	XLON
407	155.6000	22/06/2026	11:32:56	00266346426TRLO1-1	BATE
349	155.6000	22/06/2026	11:34:24	00266346627TRLO1-1	CHIX
2120	155.6000	22/06/2026	11:34:24	00266346628TRLO1-1	XLON
2660	155.8000	22/06/2026	12:06:10	00266349642TRLO1-1	XLON
698	155.6000	22/06/2026	12:06:16	00266349651TRLO1-1	CHIX
407	155.6000	22/06/2026	12:06:16	00266349652TRLO1-1	BATE
390	155.6000	22/06/2026	12:06:16	00266349653TRLO1-1	TRQX
1075	155.6000	22/06/2026	12:06:16	00266349654TRLO1-1	XLON
407	155.4000	22/06/2026	12:12:47	00266350504TRLO1-1	BATE
830	155.4000	22/06/2026	12:12:47	00266350505TRLO1-1	XLON
1221	155.0000	22/06/2026	12:52:01	00266354951TRLO1-1	BATE
797	155.0000	22/06/2026	12:52:01	00266354952TRLO1-1	XLON
343	155.0000	22/06/2026	12:52:01	00266354953TRLO1-1	XLON

4	154.8000	22/06/2026	13:05:04	00266356505TRLO1-1	CHIX
694	154.8000	22/06/2026	13:07:00	00266356640TRLO1-1	CHIX
407	154.8000	22/06/2026	13:07:00	00266356641TRLO1-1	BATE
390	154.8000	22/06/2026	13:07:00	00266356642TRLO1-1	TRQX
1520	154.8000	22/06/2026	13:07:00	00266356643TRLO1-1	XLON
139	154.6000	22/06/2026	13:07:06	00266356648TRLO1-1	XLON
1381	154.6000	22/06/2026	13:07:06	00266356649TRLO1-1	XLON
5115	155.4000	22/06/2026	13:57:26	00266362779TRLO1-1	XLON
790	155.4000	22/06/2026	13:57:26	00266362780TRLO1-1	XLON
1047	156.0000	22/06/2026	14:13:05	00266365039TRLO1-1	CHIX
4440	156.0000	22/06/2026	14:13:05	00266365040TRLO1-1	XLON
1170	156.0000	22/06/2026	14:13:05	00266365041TRLO1-1	TRQX
4150	156.0000	22/06/2026	14:33:42	00266373260TRLO1-1	XLON
2035	155.8000	22/06/2026	14:40:25	00266377208TRLO1-1	BATE
1047	155.8000	22/06/2026	14:40:25	00266377209TRLO1-1	CHIX
1660	155.8000	22/06/2026	14:40:25	00266377210TRLO1-1	XLON
830	155.6000	22/06/2026	14:44:01	00266379496TRLO1-1	XLON
298	155.4000	22/06/2026	14:45:24	00266380414TRLO1-1	XLON
100	155.4000	22/06/2026	14:45:24	00266380415TRLO1-1	XLON
349	155.8000	22/06/2026	14:59:13	00266389935TRLO1-1	CHIX
1140	155.8000	22/06/2026	14:59:13	00266389936TRLO1-1	XLON
1628	155.6000	22/06/2026	15:03:17	00266392988TRLO1-1	BATE
3442	155.6000	22/06/2026	15:03:17	00266392989TRLO1-1	XLON
830	155.4000	22/06/2026	15:05:58	00266394780TRLO1-1	XLON
390	155.4000	22/06/2026	15:11:35	00266398183TRLO1-1	TRQX
279	155.4000	22/06/2026	15:11:35	00266398184TRLO1-1	XLON
551	155.4000	22/06/2026	15:11:44	00266398314TRLO1-1	XLON
1047	155.8000	22/06/2026	15:42:53	00266418670TRLO1-1	CHIX
390	155.8000	22/06/2026	15:42:53	00266418671TRLO1-1	TRQX
1221	155.8000	22/06/2026	15:42:53	00266418672TRLO1-1	BATE
4560	155.8000	22/06/2026	15:42:53	00266418673TRLO1-1	XLON
2495	155.8000	22/06/2026	15:46:38	00266421692TRLO1-1	XLON
407	156.2000	22/06/2026	15:56:02	00266428418TRLO1-1	BATE
2075	156.2000	22/06/2026	15:56:02	00266428419TRLO1-1	XLON
415	156.2000	22/06/2026	15:57:43	00266429742TRLO1-1	XLON
1660	156.6000	22/06/2026	16:25:00	00266448344TRLO1-1	XLON
1098	153.4000	23/06/2026	10:14:36	00266558459TRLO1-1	BATE
726	153.4000	23/06/2026	10:14:36	00266558460TRLO1-1	CHIX
14625	153.4000	23/06/2026	10:14:36	00266558461TRLO1-1	XLON
1098	153.4000	23/06/2026	10:18:41	00266558995TRLO1-1	BATE
375	153.4000	23/06/2026	10:18:41	00266558996TRLO1-1	XLON
726	153.2000	23/06/2026	10:18:41	00266558997TRLO1-1	CHIX
722	153.2000	23/06/2026	10:18:41	00266558998TRLO1-1	TRQX
385	153.0000	23/06/2026	10:18:41	00266558999TRLO1-1	BATE
726	153.0000	23/06/2026	10:18:41	00266559000TRLO1-1	CHIX
1098	152.4000	23/06/2026	10:18:49	00266559005TRLO1-1	BATE
363	152.4000	23/06/2026	10:18:49	00266559006TRLO1-1	CHIX
375	152.6000	23/06/2026	10:21:25	00266559354TRLO1-1	XLON
750	153.4000	23/06/2026	10:27:06	00266560057TRLO1-1	XLON
361	153.4000	23/06/2026	10:30:13	00266560428TRLO1-1	XLON
14	153.4000	23/06/2026	10:30:13	00266560429TRLO1-1	XLON
363	153.2000	23/06/2026	10:42:24	00266562091TRLO1-1	CHIX
962	153.2000	23/06/2026	10:42:24	00266562092TRLO1-1	BATE
136	153.2000	23/06/2026	10:42:24	00266562093TRLO1-1	BATE
1500	153.2000	23/06/2026	10:42:24	00266562094TRLO1-1	XLON
9	152.8000	23/06/2026	11:00:04	00266564074TRLO1-1	BATE
2625	153.2000	23/06/2026	11:01:19	00266564356TRLO1-1	XLON
361	153.2000	23/06/2026	11:01:19	00266564357TRLO1-1	TRQX
338	153.4000	23/06/2026	11:02:52	00266564757TRLO1-1	BATE
375	153.2000	23/06/2026	11:03:09	00266564821TRLO1-1	XLON

1464	153.2000	23/06/2026	11:03:09	00266564822TRLO1-1	BATE
363	153.6000	23/06/2026	11:28:30	00266568306TRLO1-1	CHIX
366	153.6000	23/06/2026	11:28:30	00266568307TRLO1-1	BATE
361	153.6000	23/06/2026	11:28:30	00266568308TRLO1-1	TRQX
3000	153.6000	23/06/2026	11:28:30	00266568309TRLO1-1	XLON
363	153.4000	23/06/2026	11:51:28	00266570540TRLO1-1	CHIX
732	153.4000	23/06/2026	11:51:28	00266570541TRLO1-1	BATE
3000	153.4000	23/06/2026	11:51:28	00266570542TRLO1-1	XLON
207	153.0000	23/06/2026	11:59:55	00266571368TRLO1-1	XLON
363	153.0000	23/06/2026	12:00:00	00266571378TRLO1-1	CHIX
918	153.0000	23/06/2026	12:00:00	00266571380TRLO1-1	XLON
366	152.8000	23/06/2026	12:00:00	00266571381TRLO1-1	BATE
297	153.4000	23/06/2026	12:02:14	00266571808TRLO1-1	XLON
78	153.4000	23/06/2026	12:02:14	00266571809TRLO1-1	XLON
361	153.4000	23/06/2026	12:02:14	00266571810TRLO1-1	TRQX
732	153.6000	23/06/2026	12:23:40	00266574817TRLO1-1	BATE
2625	153.6000	23/06/2026	12:23:40	00266574818TRLO1-1	XLON
1098	154.2000	23/06/2026	12:58:12	00266578436TRLO1-1	BATE
726	154.2000	23/06/2026	12:58:12	00266578437TRLO1-1	CHIX
3867	154.2000	23/06/2026	12:58:12	00266578438TRLO1-1	XLON
33	154.2000	23/06/2026	12:58:12	00266578439TRLO1-1	XLON
5850	154.0000	23/06/2026	13:33:45	00266582575TRLO1-1	XLON
726	154.0000	23/06/2026	13:33:45	00266582576TRLO1-1	CHIX
363	154.2000	23/06/2026	14:00:16	00266585925TRLO1-1	CHIX
1830	154.2000	23/06/2026	14:00:16	00266585926TRLO1-1	BATE
1083	154.2000	23/06/2026	14:00:16	00266585927TRLO1-1	TRQX
100	154.0000	23/06/2026	14:19:11	00266590020TRLO1-1	XLON
1003	154.0000	23/06/2026	14:19:11	00266590021TRLO1-1	XLON
588	154.0000	23/06/2026	14:19:11	00266590022TRLO1-1	XLON
214	154.0000	23/06/2026	14:19:11	00266590023TRLO1-1	XLON
363	154.0000	23/06/2026	14:30:08	00266594632TRLO1-1	CHIX
762	154.0000	23/06/2026	14:30:08	00266594636TRLO1-1	XLON
1524	154.2000	23/06/2026	14:32:07	00266600399TRLO1-1	XLON
381	154.2000	23/06/2026	14:32:15	00266600508TRLO1-1	XLON
726	154.0000	23/06/2026	14:32:37	00266600767TRLO1-1	CHIX
1143	154.0000	23/06/2026	14:32:37	00266600768TRLO1-1	XLON
1505	154.2000	23/06/2026	14:46:17	00266619265TRLO1-1	XLON
400	154.2000	23/06/2026	14:46:17	00266619266TRLO1-1	XLON
56	154.2000	23/06/2026	14:46:36	00266619712TRLO1-1	XLON
325	154.2000	23/06/2026	14:46:36	00266619713TRLO1-1	XLON
76	154.2000	23/06/2026	14:47:57	00266621491TRLO1-1	XLON
305	154.2000	23/06/2026	14:47:57	00266621492TRLO1-1	XLON
94	154.2000	23/06/2026	14:49:41	00266623691TRLO1-1	XLON
92	154.2000	23/06/2026	14:49:57	00266623867TRLO1-1	XLON
91	154.2000	23/06/2026	14:50:47	00266624688TRLO1-1	XLON
26	154.2000	23/06/2026	14:51:02	00266624901TRLO1-1	XLON
90	154.2000	23/06/2026	14:51:18	00266625219TRLO1-1	XLON
82	154.2000	23/06/2026	14:51:33	00266625352TRLO1-1	XLON
72	154.2000	23/06/2026	14:52:07	00266625708TRLO1-1	BATE
363	154.4000	23/06/2026	15:08:45	00266638580TRLO1-1	CHIX
3429	154.4000	23/06/2026	15:08:45	00266638581TRLO1-1	XLON
722	154.4000	23/06/2026	15:08:45	00266638582TRLO1-1	TRQX
519	154.4000	23/06/2026	15:15:06	00266642942TRLO1-1	CHIX
207	154.4000	23/06/2026	15:15:06	00266642943TRLO1-1	CHIX
3810	154.4000	23/06/2026	15:15:06	00266642944TRLO1-1	XLON
361	154.4000	23/06/2026	15:15:06	00266642945TRLO1-1	TRQX
2196	154.2000	23/06/2026	15:15:06	00266642946TRLO1-1	BATE
3335	154.4000	23/06/2026	15:17:56	00266644796TRLO1-1	XLON
294	154.6000	23/06/2026	15:21:00	00266646766TRLO1-1	BATE
1830	154.4000	23/06/2026	15:27:33	00266651047TRLO1-1	BATE

3048	154.4000	23/06/2026	15:27:33	00266651048TRLO1-1	XLON
363	154.4000	23/06/2026	15:32:43	00266653796TRLO1-1	CHIX
1143	154.4000	23/06/2026	15:32:43	00266653797TRLO1-1	XLON
390	154.4000	23/06/2026	15:35:47	00266655561TRLO1-1	XLON
11	154.4000	23/06/2026	15:36:37	00266656075TRLO1-1	XLON
726	154.6000	23/06/2026	15:55:42	00266668328TRLO1-1	CHIX
3900	154.6000	23/06/2026	15:55:42	00266668329TRLO1-1	XLON
100	154.6000	23/06/2026	16:17:12	00266683401TRLO1-1	XLON
17	154.6000	23/06/2026	16:20:13	00266685896TRLO1-1	XLON
358	154.6000	23/06/2026	16:20:13	00266685897TRLO1-1	XLON
202	154.6000	23/06/2026	16:20:32	00266686241TRLO1-1	XLON
7	154.6000	23/06/2026	16:20:32	00266686242TRLO1-1	XLON
166	154.6000	23/06/2026	16:20:32	00266686244TRLO1-1	XLON
1349	154.4000	23/06/2026	16:25:48	00266690514TRLO1-1	XLON
190	154.4000	23/06/2026	16:27:04	00266691506TRLO1-1	XLON
936	154.6000	23/06/2026	16:27:04	00266691507TRLO1-1	XLON
969	154.6000	23/06/2026	16:27:04	00266691508TRLO1-1	XLON
746	154.6000	23/06/2026	16:27:04	00266691509TRLO1-1	XLON
159	154.4000	23/06/2026	16:27:04	00266691510TRLO1-1	XLON
588	155.0000	24/06/2026	08:18:37	00266810874TRLO1-1	BATE
764	155.0000	24/06/2026	08:18:37	00266810875TRLO1-1	CHIX
228	155.0000	24/06/2026	08:18:37	00266810876TRLO1-1	BATE
1130	155.0000	24/06/2026	08:18:37	00266810877TRLO1-1	XLON
100	155.0000	24/06/2026	08:18:37	00266810878TRLO1-1	XLON
1230	155.4000	24/06/2026	08:24:44	00266811393TRLO1-1	XLON
564	155.6000	24/06/2026	08:24:44	00266811394TRLO1-1	XLON
63	155.6000	24/06/2026	08:24:44	00266811395TRLO1-1	XLON
1323	155.4000	24/06/2026	08:25:44	00266811450TRLO1-1	XLON
441	155.2000	24/06/2026	08:26:21	00266811515TRLO1-1	XLON
816	155.4000	24/06/2026	08:43:55	00266813112TRLO1-1	BATE
764	155.4000	24/06/2026	08:43:55	00266813113TRLO1-1	CHIX
428	155.4000	24/06/2026	08:43:55	00266813114TRLO1-1	TRQX
2646	155.4000	24/06/2026	08:43:55	00266813115TRLO1-1	XLON
428	155.2000	24/06/2026	08:56:07	00266814690TRLO1-1	TRQX
1764	155.2000	24/06/2026	08:56:07	00266814691TRLO1-1	XLON
441	155.0000	24/06/2026	08:58:20	00266814844TRLO1-1	XLON
441	155.0000	24/06/2026	09:16:25	00266817570TRLO1-1	XLON
408	154.8000	24/06/2026	09:35:59	00266820332TRLO1-1	BATE
2460	154.8000	24/06/2026	09:35:59	00266820333TRLO1-1	XLON
382	155.0000	24/06/2026	09:36:13	00266820346TRLO1-1	CHIX
382	155.0000	24/06/2026	09:47:08	00266821891TRLO1-1	CHIX
247	155.0000	24/06/2026	10:00:29	00266823347TRLO1-1	CHIX
135	155.0000	24/06/2026	10:00:29	00266823348TRLO1-1	CHIX
428	154.6000	24/06/2026	10:10:04	00266825102TRLO1-1	TRQX
764	154.6000	24/06/2026	10:10:04	00266825103TRLO1-1	CHIX
3969	154.6000	24/06/2026	10:10:04	00266825104TRLO1-1	XLON
165	154.8000	24/06/2026	10:10:59	00266825379TRLO1-1	BATE
2050	155.0000	24/06/2026	10:30:27	00266829344TRLO1-1	XLON
1146	154.8000	24/06/2026	10:57:10	00266832490TRLO1-1	CHIX
816	154.8000	24/06/2026	10:57:10	00266832491TRLO1-1	BATE
4851	154.8000	24/06/2026	10:57:10	00266832492TRLO1-1	XLON
4200	155.6000	24/06/2026	11:35:17	00266837318TRLO1-1	XLON
1974	155.6000	24/06/2026	11:35:17	00266837319TRLO1-1	XLON
782	155.6000	24/06/2026	11:35:33	00266837366TRLO1-1	XLON
441	155.6000	24/06/2026	11:37:35	00266837502TRLO1-1	XLON
764	155.4000	24/06/2026	11:39:45	00266837704TRLO1-1	CHIX
428	155.4000	24/06/2026	11:39:45	00266837705TRLO1-1	TRQX
166	155.6000	24/06/2026	11:40:00	00266837765TRLO1-1	BATE
1301	155.6000	24/06/2026	11:40:00	00266837766TRLO1-1	BATE
1323	155.6000	24/06/2026	11:51:37	00266839615TRLO1-1	XLON

1224	155.6000	24/06/2026	11:51:37	00266839616TRLO1-1	BATE
382	155.4000	24/06/2026	11:59:40	00266840592TRLO1-1	CHIX
882	155.4000	24/06/2026	11:59:40	00266840593TRLO1-1	XLON
238	155.4000	24/06/2026	12:02:43	00266841011TRLO1-1	XLON
203	155.4000	24/06/2026	12:04:37	00266841273TRLO1-1	XLON
1323	155.4000	24/06/2026	12:11:27	00266841995TRLO1-1	XLON
408	155.4000	24/06/2026	12:11:27	00266841996TRLO1-1	BATE
764	155.2000	24/06/2026	12:14:54	00266842214TRLO1-1	CHIX
428	155.0000	24/06/2026	12:21:22	00266842852TRLO1-1	TRQX
882	155.0000	24/06/2026	12:21:22	00266842853TRLO1-1	XLON
441	155.0000	24/06/2026	12:26:05	00266843407TRLO1-1	XLON
408	154.8000	24/06/2026	12:32:11	00266844136TRLO1-1	BATE
882	154.8000	24/06/2026	12:32:11	00266844137TRLO1-1	XLON
441	154.2000	24/06/2026	12:34:59	00266844453TRLO1-1	XLON
408	154.6000	24/06/2026	12:38:00	00266844853TRLO1-1	BATE
382	154.4000	24/06/2026	12:48:56	00266845914TRLO1-1	CHIX
1764	154.4000	24/06/2026	12:48:56	00266845915TRLO1-1	XLON
408	154.4000	24/06/2026	12:51:05	00266846115TRLO1-1	BATE
441	154.6000	24/06/2026	12:56:11	00266846682TRLO1-1	XLON
382	154.4000	24/06/2026	12:56:26	00266846693TRLO1-1	CHIX
1323	154.4000	24/06/2026	13:03:58	00266847642TRLO1-1	XLON
441	154.4000	24/06/2026	13:05:03	00266847786TRLO1-1	XLON
441	154.4000	24/06/2026	13:10:57	00266848457TRLO1-1	XLON
2646	154.4000	24/06/2026	13:33:00	00266850584TRLO1-1	XLON
764	154.4000	24/06/2026	13:33:00	00266850582TRLO1-1	CHIX
428	154.4000	24/06/2026	13:33:00	00266850583TRLO1-1	TRQX
3	154.2000	24/06/2026	13:33:05	00266850592TRLO1-1	BATE
813	154.2000	24/06/2026	13:34:08	00266850739TRLO1-1	BATE
441	154.2000	24/06/2026	13:34:08	00266850738TRLO1-1	XLON
3528	154.0000	24/06/2026	13:59:03	00266853500TRLO1-1	XLON
382	154.0000	24/06/2026	13:59:15	00266853523TRLO1-1	CHIX
441	154.0000	24/06/2026	14:02:18	00266854138TRLO1-1	XLON
856	154.0000	24/06/2026	14:02:18	00266854139TRLO1-1	TRQX
408	154.0000	24/06/2026	14:02:18	00266854137TRLO1-1	BATE
382	154.0000	24/06/2026	14:07:22	00266854731TRLO1-1	CHIX
408	154.0000	24/06/2026	14:07:22	00266854732TRLO1-1	BATE
882	154.0000	24/06/2026	14:07:22	00266854733TRLO1-1	XLON
441	153.8000	24/06/2026	14:14:37	00266855850TRLO1-1	XLON
382	153.4000	24/06/2026	14:24:04	00266857073TRLO1-1	CHIX
1240	153.4000	24/06/2026	14:24:04	00266857074TRLO1-1	XLON
524	153.4000	24/06/2026	14:24:04	00266857075TRLO1-1	XLON
1146	153.8000	24/06/2026	14:44:21	00266869572TRLO1-1	CHIX
4410	153.8000	24/06/2026	14:44:21	00266869573TRLO1-1	XLON
3087	154.2000	24/06/2026	14:55:57	00266877044TRLO1-1	XLON
1146	154.2000	24/06/2026	15:12:31	00266885094TRLO1-1	CHIX
428	154.2000	24/06/2026	15:12:31	00266885095TRLO1-1	TRQX
2040	154.2000	24/06/2026	15:12:31	00266885096TRLO1-1	BATE
3528	154.2000	24/06/2026	15:12:31	00266885097TRLO1-1	XLON
816	154.0000	24/06/2026	15:15:39	00266886342TRLO1-1	BATE
441	154.0000	24/06/2026	15:15:39	00266886343TRLO1-1	XLON
5000	153.8000	24/06/2026	15:20:07	00266889328TRLO1-1	BATE
441	153.8000	24/06/2026	15:20:07	00266889329TRLO1-1	XLON
1	155.2000	24/06/2026	15:54:53	00266908687TRLO1-1	CHIX
1146	155.2000	24/06/2026	16:01:50	00266912831TRLO1-1	CHIX
428	155.2000	24/06/2026	16:01:50	00266912832TRLO1-1	TRQX
1224	155.2000	24/06/2026	16:01:50	00266912833TRLO1-1	BATE
722	155.2000	24/06/2026	16:03:58	00266914025TRLO1-1	XLON
83	155.2000	24/06/2026	16:03:58	00266914026TRLO1-1	XLON
17	155.2000	24/06/2026	16:03:58	00266914027TRLO1-1	XLON
411	155.4000	24/06/2026	16:07:01	00266916252TRLO1-1	XLON

1233	155.2000	24/06/2026	16:09:56	00266917972TRLO1-1	XLON
146	156.2000	24/06/2026	16:22:19	00266925268TRLO1-1	XLON
397	160.0000	25/06/2026	08:03:02	00267018747TRLO1-1	XLON
397	158.8000	25/06/2026	08:07:53	00267019969TRLO1-1	XLON
117	158.8000	25/06/2026	08:10:42	00267020359TRLO1-1	XLON
280	158.8000	25/06/2026	08:10:42	00267020360TRLO1-1	XLON
162	157.4000	25/06/2026	08:10:43	00267020369TRLO1-1	BATE
291	157.4000	25/06/2026	08:10:43	00267020370TRLO1-1	BATE
449	157.4000	25/06/2026	08:10:43	00267020371TRLO1-1	CHIX
447	157.4000	25/06/2026	08:10:43	00267020372TRLO1-1	TRQX
1191	157.4000	25/06/2026	08:10:43	00267020373TRLO1-1	XLON
2382	158.0000	25/06/2026	08:54:28	00267027797TRLO1-1	XLON
906	158.0000	25/06/2026	08:54:28	00267027798TRLO1-1	BATE
414	157.8000	25/06/2026	08:54:28	00267027799TRLO1-1	CHIX
410	158.4000	25/06/2026	09:22:25	00267032609TRLO1-1	BATE
2779	158.4000	25/06/2026	09:22:25	00267032610TRLO1-1	XLON
894	158.4000	25/06/2026	09:22:25	00267032611TRLO1-1	TRQX
1260	158.2000	25/06/2026	09:22:25	00267032612TRLO1-1	XLON
447	158.0000	25/06/2026	09:22:35	00267032673TRLO1-1	TRQX
2779	158.0000	25/06/2026	09:22:35	00267032674TRLO1-1	XLON
2710	157.8000	25/06/2026	09:27:19	00267033008TRLO1-1	XLON
414	158.4000	25/06/2026	09:56:23	00267036240TRLO1-1	CHIX
3970	158.4000	25/06/2026	09:56:23	00267036241TRLO1-1	XLON
2382	158.4000	25/06/2026	10:14:26	00267038544TRLO1-1	XLON
397	158.2000	25/06/2026	10:18:21	00267039164TRLO1-1	XLON
447	158.2000	25/06/2026	10:18:21	00267039165TRLO1-1	TRQX
447	159.2000	25/06/2026	10:39:11	00267041733TRLO1-1	TRQX
446	159.2000	25/06/2026	10:39:11	00267041734TRLO1-1	XLON
446	158.8000	25/06/2026	10:42:14	00267042119TRLO1-1	XLON
447	158.8000	25/06/2026	10:55:59	00267043845TRLO1-1	TRQX
417	158.8000	25/06/2026	10:55:59	00267043846TRLO1-1	XLON
417	158.8000	25/06/2026	11:01:17	00267044241TRLO1-1	XLON
417	158.6000	25/06/2026	11:15:21	00267045446TRLO1-1	XLON
414	158.4000	25/06/2026	11:20:24	00267045887TRLO1-1	CHIX
834	158.4000	25/06/2026	11:20:24	00267045888TRLO1-1	XLON
1251	158.6000	25/06/2026	11:37:34	00267048154TRLO1-1	XLON
410	158.4000	25/06/2026	11:37:38	00267048157TRLO1-1	BATE
1251	158.4000	25/06/2026	11:37:38	00267048158TRLO1-1	XLON
2085	158.4000	25/06/2026	12:01:59	00267052602TRLO1-1	XLON
2085	158.4000	25/06/2026	12:07:03	00267053561TRLO1-1	XLON
79	158.6000	25/06/2026	12:50:36	00267062950TRLO1-1	TRQX
77	158.6000	25/06/2026	12:50:36	00267062951TRLO1-1	TRQX
524	158.6000	25/06/2026	12:59:40	00267064635TRLO1-1	XLON
860	158.6000	25/06/2026	12:59:40	00267064636TRLO1-1	XLON
1288	158.6000	25/06/2026	12:59:40	00267064637TRLO1-1	XLON
62	158.6000	25/06/2026	12:59:56	00267064669TRLO1-1	XLON
40	158.6000	25/06/2026	12:59:56	00267064672TRLO1-1	XLON
25	158.6000	25/06/2026	13:00:12	00267064767TRLO1-1	XLON
26	159.0000	25/06/2026	13:26:31	00267070195TRLO1-1	TRQX
26	159.0000	25/06/2026	13:29:47	00267070961TRLO1-1	TRQX
1547	159.0000	25/06/2026	13:34:03	00267071944TRLO1-1	XLON
828	159.0000	25/06/2026	13:38:27	00267073003TRLO1-1	CHIX
398	159.0000	25/06/2026	13:38:27	00267073005TRLO1-1	BATE
894	159.0000	25/06/2026	13:38:27	00267073006TRLO1-1	TRQX
4170	159.0000	25/06/2026	13:38:27	00267073004TRLO1-1	XLON
1680	159.4000	25/06/2026	13:52:02	00267076727TRLO1-1	XLON
1494	159.2000	25/06/2026	14:02:42	00267079108TRLO1-1	XLON
1700	159.2000	25/06/2026	14:02:42	00267079109TRLO1-1	XLON
1435	159.2000	25/06/2026	14:06:39	00267079826TRLO1-1	XLON
1788	159.2000	25/06/2026	14:06:39	00267079827TRLO1-1	TRQX

1855	159.2000	25/06/2026	14:06:39	00267079828TRLO1-1	XLON
828	159.2000	25/06/2026	14:06:39	00267079824TRLO1-1	CHIX
398	159.2000	25/06/2026	14:06:39	00267079825TRLO1-1	BATE
239	159.0000	25/06/2026	14:06:53	00267079878TRLO1-1	TRQX
2085	159.0000	25/06/2026	14:19:11	00267082668TRLO1-1	XLON
796	159.0000	25/06/2026	14:19:11	00267082669TRLO1-1	BATE
834	158.8000	25/06/2026	14:23:55	00267084069TRLO1-1	XLON
1194	158.6000	25/06/2026	14:58:04	00267112167TRLO1-1	BATE
828	158.6000	25/06/2026	14:58:04	00267112168TRLO1-1	CHIX
6672	158.6000	25/06/2026	14:58:04	00267112169TRLO1-1	XLON
1341	158.6000	25/06/2026	14:58:04	00267112170TRLO1-1	TRQX
4587	159.2000	25/06/2026	15:09:19	00267120868TRLO1-1	XLON
942	159.0000	25/06/2026	15:12:53	00267122678TRLO1-1	BATE
1251	159.0000	25/06/2026	15:15:59	00267124948TRLO1-1	XLON
252	159.0000	25/06/2026	15:15:59	00267124949TRLO1-1	BATE
311	159.2000	25/06/2026	15:19:56	00267127900TRLO1-1	BATE
447	159.2000	25/06/2026	15:28:17	00267133539TRLO1-1	TRQX
2919	159.2000	25/06/2026	15:28:17	00267133540TRLO1-1	XLON
87	159.2000	25/06/2026	15:28:17	00267133541TRLO1-1	BATE
398	158.8000	25/06/2026	15:30:00	00267134533TRLO1-1	BATE
417	158.8000	25/06/2026	15:30:00	00267134534TRLO1-1	XLON
417	158.8000	25/06/2026	15:32:05	00267135994TRLO1-1	XLON
417	158.8000	25/06/2026	15:36:21	00267138651TRLO1-1	XLON
398	158.8000	25/06/2026	15:46:12	00267146157TRLO1-1	BATE
894	158.8000	25/06/2026	15:46:12	00267146158TRLO1-1	TRQX
2085	158.8000	25/06/2026	15:46:12	00267146159TRLO1-1	XLON
796	158.6000	25/06/2026	15:52:47	00267150059TRLO1-1	BATE
1668	158.6000	25/06/2026	15:52:47	00267150060TRLO1-1	XLON
398	159.0000	25/06/2026	15:59:43	00267153915TRLO1-1	BATE
190	159.0000	25/06/2026	15:59:43	00267153916TRLO1-1	XLON
1251	159.0000	25/06/2026	15:59:43	00267153917TRLO1-1	XLON
15	159.0000	25/06/2026	15:59:43	00267153918TRLO1-1	XLON
212	159.0000	25/06/2026	15:59:43	00267153919TRLO1-1	XLON
417	159.2000	25/06/2026	16:01:03	00267154879TRLO1-1	XLON
447	159.0000	25/06/2026	16:07:15	00267157246TRLO1-1	TRQX
1251	159.0000	25/06/2026	16:07:15	00267157247TRLO1-1	XLON
834	158.8000	25/06/2026	16:11:45	00267158859TRLO1-1	XLON
73	158.8000	25/06/2026	16:11:45	00267158860TRLO1-1	BATE
325	158.8000	25/06/2026	16:11:45	00267158861TRLO1-1	BATE
468	158.4000	25/06/2026	16:12:42	00267159492TRLO1-1	BATE
1292	158.2000	25/06/2026	16:18:16	00267162551TRLO1-1	BATE
1334	158.2000	25/06/2026	16:18:16	00267162552TRLO1-1	BATE
1906	158.2000	25/06/2026	16:18:16	00267162553TRLO1-1	BATE
398	158.2000	25/06/2026	16:18:16	00267162554TRLO1-1	BATE
2085	158.2000	25/06/2026	16:18:16	00267162555TRLO1-1	XLON
1281	158.0000	25/06/2026	16:23:26	00267164769TRLO1-1	CHIX
1251	158.6000	25/06/2026	16:26:19	00267166220TRLO1-1	XLON
886	157.6000	26/06/2026	08:38:51	00267278471TRLO1-1	BATE
804	157.6000	26/06/2026	08:38:51	00267278472TRLO1-1	CHIX
2513	157.6000	26/06/2026	08:38:51	00267278473TRLO1-1	XLON
67	157.6000	26/06/2026	08:38:51	00267278474TRLO1-1	XLON
1410	157.2000	26/06/2026	08:39:01	00267278481TRLO1-1	XLON
122	157.0000	26/06/2026	08:39:31	00267278519TRLO1-1	BATE
321	157.0000	26/06/2026	08:39:31	00267278520TRLO1-1	BATE
1410	157.0000	26/06/2026	08:39:31	00267278521TRLO1-1	XLON
1180	157.0000	26/06/2026	08:44:20	00267279133TRLO1-1	XLON
443	156.6000	26/06/2026	08:56:27	00267281461TRLO1-1	BATE
1410	156.6000	26/06/2026	08:56:27	00267281462TRLO1-1	XLON
266	156.8000	26/06/2026	09:30:16	00267288207TRLO1-1	BATE
2820	157.0000	26/06/2026	09:34:01	00267288850TRLO1-1	XLON

804	157.0000	26/06/2026	09:34:01	00267288851TRLO1-1	CHIX
516	156.8000	26/06/2026	09:34:01	00267288852TRLO1-1	TRQX
402	156.8000	26/06/2026	09:49:46	00267291429TRLO1-1	CHIX
620	156.8000	26/06/2026	09:49:46	00267291430TRLO1-1	BATE
2150	156.8000	26/06/2026	09:49:46	00267291431TRLO1-1	XLON
651	156.8000	26/06/2026	09:49:46	00267291432TRLO1-1	TRQX
2550	156.6000	26/06/2026	09:55:22	00267292336TRLO1-1	XLON
51	156.4000	26/06/2026	10:00:02	00267293143TRLO1-1	BATE
835	156.4000	26/06/2026	10:10:02	00267295516TRLO1-1	BATE
2500	156.4000	26/06/2026	10:10:02	00267295517TRLO1-1	BATE
1880	156.4000	26/06/2026	10:10:02	00267295518TRLO1-1	XLON
443	156.2000	26/06/2026	10:25:51	00267299467TRLO1-1	BATE
402	156.2000	26/06/2026	10:25:51	00267299468TRLO1-1	CHIX
39	156.2000	26/06/2026	10:25:51	00267299469TRLO1-1	XLON
1841	156.2000	26/06/2026	10:25:51	00267299470TRLO1-1	XLON
123	155.8000	26/06/2026	10:53:45	00267305370TRLO1-1	XLON
1167	155.8000	26/06/2026	10:55:02	00267305740TRLO1-1	XLON
443	155.6000	26/06/2026	11:04:07	00267307295TRLO1-1	BATE
804	155.4000	26/06/2026	11:23:25	00267310365TRLO1-1	CHIX
443	155.4000	26/06/2026	11:23:25	00267310366TRLO1-1	BATE
3973	155.4000	26/06/2026	11:23:25	00267310367TRLO1-1	XLON
377	155.4000	26/06/2026	11:23:25	00267310368TRLO1-1	XLON
438	155.2000	26/06/2026	11:23:30	00267310369TRLO1-1	XLON
32	155.2000	26/06/2026	11:23:42	00267310383TRLO1-1	XLON
589	155.2000	26/06/2026	12:01:39	00267315741TRLO1-1	TRQX
886	155.2000	26/06/2026	12:01:39	00267315742TRLO1-1	BATE
3010	155.6000	26/06/2026	12:15:49	00267317479TRLO1-1	XLON
1206	155.4000	26/06/2026	12:42:23	00267321043TRLO1-1	CHIX
886	155.4000	26/06/2026	12:42:23	00267321044TRLO1-1	BATE
3870	155.4000	26/06/2026	12:42:23	00267321045TRLO1-1	XLON
578	155.2000	26/06/2026	12:42:41	00267321084TRLO1-1	TRQX
1329	155.2000	26/06/2026	13:19:37	00267326678TRLO1-1	BATE
402	155.2000	26/06/2026	13:19:37	00267326679TRLO1-1	CHIX
58	155.2000	26/06/2026	13:19:37	00267326680TRLO1-1	XLON
2892	155.2000	26/06/2026	13:19:37	00267326681TRLO1-1	XLON
443	155.0000	26/06/2026	13:42:08	00267330520TRLO1-1	BATE
402	155.0000	26/06/2026	13:42:08	00267330521TRLO1-1	CHIX
5210	155.0000	26/06/2026	13:42:08	00267330522TRLO1-1	XLON
389	155.0000	26/06/2026	13:42:08	00267330523TRLO1-1	TRQX
402	155.2000	26/06/2026	14:04:00	00267334342TRLO1-1	CHIX
24	155.2000	26/06/2026	14:04:00	00267334343TRLO1-1	XLON
1066	155.2000	26/06/2026	14:04:00	00267334344TRLO1-1	XLON
790	155.2000	26/06/2026	14:04:00	00267334345TRLO1-1	XLON
804	155.0000	26/06/2026	14:19:13	00267338494TRLO1-1	CHIX
2350	155.0000	26/06/2026	14:19:13	00267338495TRLO1-1	XLON
443	155.0000	26/06/2026	14:19:13	00267338496TRLO1-1	BATE
476	154.8000	26/06/2026	14:29:32	00267342326TRLO1-1	BATE
447	155.0000	26/06/2026	14:37:59	00267350810TRLO1-1	BATE
406	155.0000	26/06/2026	14:37:59	00267350811TRLO1-1	BATE
2820	155.0000	26/06/2026	14:37:59	00267350812TRLO1-1	XLON
778	155.0000	26/06/2026	14:37:59	00267350813TRLO1-1	TRQX
402	155.4000	26/06/2026	14:46:29	00267355133TRLO1-1	CHIX
2350	155.4000	26/06/2026	14:46:29	00267355134TRLO1-1	XLON
886	155.2000	26/06/2026	14:54:41	00267359668TRLO1-1	BATE
2500	155.2000	26/06/2026	14:54:41	00267359669TRLO1-1	BATE
1410	155.2000	26/06/2026	14:54:41	00267359670TRLO1-1	XLON
188	155.4000	26/06/2026	15:01:22	00267365407TRLO1-1	XLON
441	155.4000	26/06/2026	15:01:22	00267365408TRLO1-1	XLON
1251	155.4000	26/06/2026	15:02:12	00267365961TRLO1-1	XLON
804	155.6000	26/06/2026	15:05:02	00267367572TRLO1-1	CHIX

389	155.6000	26/06/2026	15:05:02	00267367573TRLO1-1	TRQX
443	155.6000	26/06/2026	15:13:15	00267373842TRLO1-1	BATE
2350	155.6000	26/06/2026	15:13:15	00267373843TRLO1-1	XLON
1329	155.8000	26/06/2026	16:04:19	00267408853TRLO1-1	BATE
2500	155.8000	26/06/2026	16:04:19	00267408854TRLO1-1	BATE
1206	155.8000	26/06/2026	16:04:19	00267408855TRLO1-1	CHIX
389	155.8000	26/06/2026	16:04:19	00267408856TRLO1-1	TRQX
598	155.8000	26/06/2026	16:04:19	00267408857TRLO1-1	XLON
180	155.8000	26/06/2026	16:04:19	00267408858TRLO1-1	XLON
778	155.6000	26/06/2026	16:04:53	00267409544TRLO1-1	XLON
778	155.6000	26/06/2026	16:06:44	00267411285TRLO1-1	XLON