

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
421	157.6000	15/06/2026	08:06:51	00265550513TRLO1-1	XLON
439	157.4000	15/06/2026	08:12:19	00265551105TRLO1-1	BATE
412	157.4000	15/06/2026	08:12:19	00265551106TRLO1-1	CHIX
1263	157.4000	15/06/2026	08:12:19	00265551107TRLO1-1	XLON
360	157.4000	15/06/2026	08:16:49	00265551787TRLO1-1	XLON
482	157.4000	15/06/2026	08:16:49	00265551788TRLO1-1	XLON
412	158.0000	15/06/2026	08:31:06	00265554034TRLO1-1	CHIX
439	158.0000	15/06/2026	08:31:06	00265554035TRLO1-1	BATE
377	158.0000	15/06/2026	08:31:06	00265554036TRLO1-1	TRQX
2105	158.0000	15/06/2026	08:31:06	00265554037TRLO1-1	XLON
1263	157.6000	15/06/2026	08:46:04	00265556180TRLO1-1	XLON
412	157.6000	15/06/2026	08:46:04	00265556181TRLO1-1	CHIX
377	157.6000	15/06/2026	08:46:04	00265556182TRLO1-1	TRQX
842	157.4000	15/06/2026	08:48:54	00265556408TRLO1-1	XLON
439	157.2000	15/06/2026	08:57:37	00265558220TRLO1-1	BATE
1263	157.2000	15/06/2026	08:57:37	00265558221TRLO1-1	XLON
63	157.0000	15/06/2026	09:04:43	00265560242TRLO1-1	XLON
779	157.0000	15/06/2026	09:05:04	00265560262TRLO1-1	XLON
842	156.8000	15/06/2026	09:10:40	00265561503TRLO1-1	XLON
412	156.8000	15/06/2026	09:17:26	00265562898TRLO1-1	CHIX
842	156.8000	15/06/2026	09:17:26	00265562899TRLO1-1	XLON
439	156.8000	15/06/2026	09:17:26	00265562900TRLO1-1	BATE
377	156.8000	15/06/2026	09:32:33	00265564765TRLO1-1	TRQX
1684	156.8000	15/06/2026	09:32:33	00265564766TRLO1-1	XLON
412	156.8000	15/06/2026	09:32:33	00265564764TRLO1-1	CHIX
439	156.6000	15/06/2026	09:50:29	00265566501TRLO1-1	BATE
2105	156.6000	15/06/2026	09:50:29	00265566502TRLO1-1	XLON
1200	156.6000	15/06/2026	10:03:39	00265567574TRLO1-1	XLON
1326	156.4000	15/06/2026	10:11:19	00265568366TRLO1-1	XLON
421	156.4000	15/06/2026	10:15:36	00265568887TRLO1-1	XLON
412	156.2000	15/06/2026	10:21:00	00265569401TRLO1-1	CHIX
421	156.2000	15/06/2026	10:21:00	00265569402TRLO1-1	XLON
2633	156.8000	15/06/2026	11:07:50	00265574518TRLO1-1	XLON
878	156.8000	15/06/2026	11:08:21	00265574573TRLO1-1	BATE
377	156.8000	15/06/2026	11:08:21	00265574574TRLO1-1	TRQX
824	156.8000	15/06/2026	11:08:21	00265574575TRLO1-1	CHIX
2419	156.8000	15/06/2026	11:08:21	00265574576TRLO1-1	XLON
439	156.4000	15/06/2026	11:20:29	00265576569TRLO1-1	BATE
842	156.4000	15/06/2026	11:20:29	00265576570TRLO1-1	XLON
412	156.2000	15/06/2026	11:47:10	00265579151TRLO1-1	CHIX
377	156.2000	15/06/2026	11:47:10	00265579152TRLO1-1	TRQX
2526	156.2000	15/06/2026	11:47:10	00265579153TRLO1-1	XLON
824	156.2000	15/06/2026	12:33:06	00265583224TRLO1-1	CHIX
171	156.2000	15/06/2026	12:33:06	00265583225TRLO1-1	BATE
43	156.2000	15/06/2026	12:51:29	00265584757TRLO1-1	BATE
421	156.6000	15/06/2026	12:56:10	00265585154TRLO1-1	XLON
230	156.6000	15/06/2026	12:59:20	00265585384TRLO1-1	XLON
191	156.6000	15/06/2026	12:59:20	00265585385TRLO1-1	XLON
2364	156.8000	15/06/2026	13:17:45	00265586851TRLO1-1	XLON
2436	156.8000	15/06/2026	13:17:45	00265586852TRLO1-1	XLON
107	156.6000	15/06/2026	13:40:47	00265588907TRLO1-1	CHIX
684	156.6000	15/06/2026	13:53:48	00265590137TRLO1-1	TRQX
137	156.6000	15/06/2026	13:58:56	00265590534TRLO1-1	TRQX
310	156.6000	15/06/2026	14:04:26	00265590978TRLO1-1	TRQX

722	156.6000	15/06/2026	14:09:52	00265591741TRLO1-1	CHIX
716	156.6000	15/06/2026	14:17:28	00265592438TRLO1-1	BATE
168	156.6000	15/06/2026	14:18:56	00265592576TRLO1-1	BATE
996	156.6000	15/06/2026	14:34:27	00265598447TRLO1-1	BATE
1236	156.8000	15/06/2026	14:37:47	00265600858TRLO1-1	CHIX
1418	156.8000	15/06/2026	14:37:47	00265600859TRLO1-1	BATE
377	156.8000	15/06/2026	14:37:47	00265600860TRLO1-1	TRQX
752	156.8000	15/06/2026	14:37:47	00265600861TRLO1-1	XLON
407	157.0000	15/06/2026	14:43:27	00265603794TRLO1-1	CHIX
1128	157.0000	15/06/2026	14:43:27	00265603795TRLO1-1	XLON
560	156.8000	15/06/2026	14:43:29	00265603805TRLO1-1	XLON
568	156.8000	15/06/2026	14:43:29	00265603806TRLO1-1	XLON
123	157.0000	15/06/2026	14:44:34	00265604258TRLO1-1	XLON
169	157.0000	15/06/2026	14:44:34	00265604259TRLO1-1	XLON
84	157.0000	15/06/2026	14:44:34	00265604260TRLO1-1	XLON
122	157.0000	15/06/2026	14:46:03	00265604910TRLO1-1	XLON
254	157.0000	15/06/2026	14:46:03	00265604911TRLO1-1	XLON
1128	156.8000	15/06/2026	14:46:33	00265605133TRLO1-1	XLON
130	156.8000	15/06/2026	14:59:36	00265612189TRLO1-1	BATE
465	157.0000	15/06/2026	15:02:00	00265613681TRLO1-1	XLON
911	157.0000	15/06/2026	15:02:00	00265613682TRLO1-1	XLON
8	156.8000	15/06/2026	15:02:28	00265613913TRLO1-1	BATE
301	156.8000	15/06/2026	15:02:28	00265613914TRLO1-1	BATE
824	156.8000	15/06/2026	15:02:28	00265613915TRLO1-1	CHIX
754	156.8000	15/06/2026	15:02:28	00265613916TRLO1-1	TRQX
675	156.8000	15/06/2026	15:02:28	00265613917TRLO1-1	XLON
1880	156.8000	15/06/2026	15:02:28	00265613918TRLO1-1	XLON
56	156.8000	15/06/2026	15:02:28	00265613919TRLO1-1	XLON
83	156.8000	15/06/2026	15:02:28	00265613920TRLO1-1	XLON
28	156.8000	15/06/2026	15:02:28	00265613921TRLO1-1	XLON
179	156.8000	15/06/2026	15:02:28	00265613922TRLO1-1	XLON
504	156.8000	15/06/2026	15:02:35	00265613971TRLO1-1	XLON
3979	156.8000	15/06/2026	15:02:35	00265613972TRLO1-1	XLON
878	156.6000	15/06/2026	15:13:56	00265620646TRLO1-1	BATE
2632	156.6000	15/06/2026	15:13:56	00265620645TRLO1-1	XLON
412	156.4000	15/06/2026	15:28:08	00265629321TRLO1-1	CHIX
298	156.4000	15/06/2026	15:28:08	00265629322TRLO1-1	XLON
2710	156.4000	15/06/2026	15:28:08	00265629323TRLO1-1	XLON
2632	156.2000	15/06/2026	15:34:42	00265633090TRLO1-1	XLON
388	156.2000	15/06/2026	15:38:23	00265634680TRLO1-1	XLON
364	156.2000	15/06/2026	15:38:23	00265634681TRLO1-1	XLON
439	156.2000	15/06/2026	15:51:32	00265639885TRLO1-1	BATE
377	156.2000	15/06/2026	15:51:32	00265639886TRLO1-1	TRQX
824	156.2000	15/06/2026	15:51:32	00265639887TRLO1-1	CHIX
2256	156.2000	15/06/2026	15:51:32	00265639888TRLO1-1	XLON
376	156.0000	15/06/2026	15:51:32	00265639889TRLO1-1	XLON
752	155.8000	15/06/2026	15:55:14	00265641708TRLO1-1	XLON
119	155.6000	15/06/2026	15:55:34	00265641818TRLO1-1	XLON
257	155.6000	15/06/2026	15:55:34	00265641819TRLO1-1	XLON
439	155.6000	15/06/2026	16:00:26	00265644210TRLO1-1	BATE
174	155.6000	15/06/2026	16:00:26	00265644211TRLO1-1	XLON
942	155.6000	15/06/2026	16:00:26	00265644212TRLO1-1	XLON
758	155.6000	15/06/2026	16:00:26	00265644213TRLO1-1	XLON
12	155.6000	15/06/2026	16:00:26	00265644214TRLO1-1	XLON
389	155.8000	15/06/2026	16:09:12	00265648579TRLO1-1	CHIX
23	155.8000	15/06/2026	16:09:12	00265648580TRLO1-1	CHIX
1504	155.8000	15/06/2026	16:09:12	00265648582TRLO1-1	XLON

732	155.8000	15/06/2026	16:09:12	00265648584TRLO1-1	XLON
366	155.6000	15/06/2026	16:12:05	00265649753TRLO1-1	XLON
752	155.6000	15/06/2026	16:12:05	00265649754TRLO1-1	XLON
360	155.8000	15/06/2026	16:20:32	00265653615TRLO1-1	XLON
1128	155.8000	15/06/2026	16:20:33	00265653629TRLO1-1	XLON
1104	155.8000	15/06/2026	16:20:33	00265653630TRLO1-1	XLON
376	155.8000	15/06/2026	16:20:39	00265653646TRLO1-1	XLON
255	156.4000	16/06/2026	08:10:55	00265742736TRLO1-1	XLON
556	156.4000	16/06/2026	08:10:55	00265742737TRLO1-1	XLON
376	156.4000	16/06/2026	08:10:55	00265742738TRLO1-1	BATE
359	156.4000	16/06/2026	08:10:55	00265742739TRLO1-1	XLON
100	157.0000	16/06/2026	08:14:37	00265743872TRLO1-1	XLON
302	157.0000	16/06/2026	08:14:37	00265743873TRLO1-1	XLON
376	156.2000	16/06/2026	08:17:16	00265744709TRLO1-1	BATE
372	156.2000	16/06/2026	08:17:16	00265744710TRLO1-1	TRQX
376	156.2000	16/06/2026	08:17:16	00265744711TRLO1-1	CHIX
786	156.2000	16/06/2026	08:17:16	00265744712TRLO1-1	XLON
1179	156.0000	16/06/2026	08:33:43	00265748322TRLO1-1	XLON
1572	156.2000	16/06/2026	08:44:14	00265750925TRLO1-1	XLON
752	156.2000	16/06/2026	08:44:14	00265750926TRLO1-1	CHIX
755	156.2000	16/06/2026	08:44:16	00265750929TRLO1-1	XLON
415	156.2000	16/06/2026	08:44:16	00265750930TRLO1-1	XLON
402	156.2000	16/06/2026	08:44:21	00265750933TRLO1-1	XLON
727	156.2000	16/06/2026	08:56:40	00265753416TRLO1-1	XLON
845	156.2000	16/06/2026	08:56:40	00265753417TRLO1-1	XLON
752	156.6000	16/06/2026	09:03:09	00265754931TRLO1-1	BATE
376	156.6000	16/06/2026	09:03:09	00265754932TRLO1-1	CHIX
786	156.6000	16/06/2026	09:03:09	00265754933TRLO1-1	XLON
752	157.0000	16/06/2026	09:10:33	00265756420TRLO1-1	BATE
1179	157.0000	16/06/2026	09:10:43	00265756456TRLO1-1	XLON
393	157.2000	16/06/2026	09:14:20	00265757298TRLO1-1	XLON
393	157.0000	16/06/2026	09:16:07	00265757635TRLO1-1	XLON
376	157.2000	16/06/2026	09:28:41	00265759990TRLO1-1	BATE
914	157.4000	16/06/2026	09:33:43	00265760918TRLO1-1	XLON
555	157.4000	16/06/2026	09:34:00	00265761014TRLO1-1	XLON
889	157.4000	16/06/2026	09:34:00	00265761015TRLO1-1	XLON
376	157.4000	16/06/2026	09:34:00	00265761013TRLO1-1	CHIX
786	157.2000	16/06/2026	09:37:59	00265761737TRLO1-1	XLON
744	157.2000	16/06/2026	09:37:59	00265761738TRLO1-1	TRQX
3930	157.0000	16/06/2026	10:14:44	00265766833TRLO1-1	XLON
376	157.0000	16/06/2026	10:14:44	00265766834TRLO1-1	CHIX
96	156.8000	16/06/2026	10:28:56	00265768156TRLO1-1	BATE
752	156.8000	16/06/2026	10:52:29	00265770372TRLO1-1	CHIX
1128	156.8000	16/06/2026	10:52:29	00265770373TRLO1-1	BATE
3120	156.8000	16/06/2026	10:52:29	00265770374TRLO1-1	XLON
656	156.6000	16/06/2026	10:53:35	00265770465TRLO1-1	BATE
128	156.6000	16/06/2026	10:53:35	00265770468TRLO1-1	TRQX
244	156.6000	16/06/2026	10:53:35	00265770469TRLO1-1	TRQX
967	156.6000	16/06/2026	10:53:35	00265770466TRLO1-1	XLON
236	156.6000	16/06/2026	10:53:35	00265770467TRLO1-1	XLON
15	156.4000	16/06/2026	11:12:07	00265772230TRLO1-1	XLON
341	156.4000	16/06/2026	11:12:07	00265772231TRLO1-1	XLON
356	156.2000	16/06/2026	11:25:28	00265773115TRLO1-1	XLON
752	156.2000	16/06/2026	11:25:28	00265773116TRLO1-1	BATE
356	156.2000	16/06/2026	11:29:16	00265773425TRLO1-1	XLON
356	156.2000	16/06/2026	11:30:47	00265773523TRLO1-1	XLON
752	156.0000	16/06/2026	12:10:15	00265776803TRLO1-1	BATE

1128	156.0000	16/06/2026	12:10:15	00265776804TRLO1-1	CHIX
1068	156.0000	16/06/2026	12:10:15	00265776805TRLO1-1	XLON
372	156.0000	16/06/2026	12:10:15	00265776806TRLO1-1	TRQX
533	156.0000	16/06/2026	12:40:27	00265778928TRLO1-1	BATE
1056	156.2000	16/06/2026	13:20:36	00265782396TRLO1-1	XLON
752	156.2000	16/06/2026	13:20:36	00265782397TRLO1-1	CHIX
1333	156.0000	16/06/2026	13:22:26	00265782565TRLO1-1	BATE
14	156.0000	16/06/2026	13:30:55	00265783405TRLO1-1	BATE
1760	157.0000	16/06/2026	13:36:22	00265784066TRLO1-1	XLON
752	157.0000	16/06/2026	14:02:05	00265787109TRLO1-1	CHIX
1128	157.0000	16/06/2026	14:02:05	00265787110TRLO1-1	BATE
2464	157.0000	16/06/2026	14:02:05	00265787111TRLO1-1	XLON
1116	157.0000	16/06/2026	14:02:05	00265787112TRLO1-1	TRQX
332	156.8000	16/06/2026	14:02:12	00265787197TRLO1-1	XLON
2464	157.0000	16/06/2026	14:04:29	00265787408TRLO1-1	XLON
2816	157.0000	16/06/2026	14:08:58	00265788106TRLO1-1	XLON
3168	157.0000	16/06/2026	14:22:28	00265790012TRLO1-1	XLON
376	157.0000	16/06/2026	14:22:28	00265790013TRLO1-1	BATE
372	157.0000	16/06/2026	14:22:28	00265790014TRLO1-1	TRQX
376	157.0000	16/06/2026	14:22:28	00265790015TRLO1-1	CHIX
752	157.0000	16/06/2026	14:28:15	00265791448TRLO1-1	CHIX
1453	157.0000	16/06/2026	14:28:15	00265791449TRLO1-1	XLON
1031	157.0000	16/06/2026	14:28:15	00265791450TRLO1-1	XLON
1128	157.0000	16/06/2026	14:43:11	00265801907TRLO1-1	BATE
3520	157.0000	16/06/2026	14:43:11	00265801909TRLO1-1	XLON
376	157.2000	16/06/2026	14:56:39	00265807741TRLO1-1	CHIX
376	157.2000	16/06/2026	14:56:39	00265807742TRLO1-1	BATE
4224	157.2000	16/06/2026	14:56:39	00265807743TRLO1-1	XLON
352	157.2000	16/06/2026	14:59:06	00265808586TRLO1-1	XLON
2112	157.2000	16/06/2026	15:08:34	00265812813TRLO1-1	XLON
752	157.2000	16/06/2026	15:08:34	00265812814TRLO1-1	BATE
752	157.2000	16/06/2026	15:08:34	00265812815TRLO1-1	CHIX
12	157.2000	16/06/2026	15:08:34	00265812816TRLO1-1	TRQX
1408	157.2000	16/06/2026	15:13:43	00265814729TRLO1-1	XLON
732	157.2000	16/06/2026	15:13:43	00265814730TRLO1-1	TRQX
352	157.0000	16/06/2026	15:16:11	00265815854TRLO1-1	XLON
1760	156.8000	16/06/2026	15:23:10	00265821574TRLO1-1	XLON
376	156.8000	16/06/2026	15:23:10	00265821575TRLO1-1	BATE
125	156.4000	16/06/2026	15:28:35	00265825405TRLO1-1	CHIX
251	156.4000	16/06/2026	15:29:19	00265825704TRLO1-1	CHIX
1056	156.4000	16/06/2026	15:29:19	00265825705TRLO1-1	XLON
704	156.0000	16/06/2026	15:33:27	00265827553TRLO1-1	XLON
752	156.0000	16/06/2026	15:45:38	00265832032TRLO1-1	BATE
2816	156.0000	16/06/2026	15:45:38	00265832033TRLO1-1	XLON
2500	156.0000	16/06/2026	15:45:38	00265832034TRLO1-1	BATE
352	156.0000	16/06/2026	15:47:19	00265832383TRLO1-1	XLON
2816	156.0000	16/06/2026	16:01:07	00265837386TRLO1-1	XLON
704	156.2000	16/06/2026	16:04:40	00265838751TRLO1-1	XLON
352	156.4000	16/06/2026	16:05:54	00265839116TRLO1-1	XLON
704	156.6000	16/06/2026	16:09:53	00265840038TRLO1-1	XLON
1128	156.6000	16/06/2026	16:11:03	00265840301TRLO1-1	BATE
372	156.6000	16/06/2026	16:13:38	00265841263TRLO1-1	TRQX
752	156.6000	16/06/2026	16:13:38	00265841264TRLO1-1	CHIX
704	156.6000	16/06/2026	16:13:38	00265841265TRLO1-1	XLON
704	156.8000	16/06/2026	16:16:34	00265842540TRLO1-1	XLON
376	156.6000	16/06/2026	16:18:44	00265843489TRLO1-1	BATE
1056	156.6000	16/06/2026	16:18:44	00265843490TRLO1-1	XLON

376	156.6000	16/06/2026	16:18:44	00265843491TRLO1-1	CHIX
704	156.6000	16/06/2026	16:20:22	00265844019TRLO1-1	XLON
1408	156.4000	16/06/2026	16:26:05	00265846790TRLO1-1	XLON
367	156.8000	17/06/2026	08:02:01	00265895329TRLO1-1	CHIX
404	156.8000	17/06/2026	08:02:01	00265895330TRLO1-1	XLON
362	156.8000	17/06/2026	08:02:01	00265895331TRLO1-1	TRQX
90	157.4000	17/06/2026	08:13:44	00265898150TRLO1-1	XLON
2	157.4000	17/06/2026	08:13:44	00265898151TRLO1-1	XLON
738	157.0000	17/06/2026	08:16:28	00265899714TRLO1-1	BATE
1212	157.0000	17/06/2026	08:16:28	00265899713TRLO1-1	XLON
312	157.2000	17/06/2026	08:16:30	00265899805TRLO1-1	XLON
765	156.8000	17/06/2026	08:16:31	00265899825TRLO1-1	XLON
568	157.0000	17/06/2026	08:18:11	00265900899TRLO1-1	XLON
283	157.0000	17/06/2026	08:19:01	00265901248TRLO1-1	XLON
734	157.2000	17/06/2026	08:59:11	00265909598TRLO1-1	CHIX
738	157.2000	17/06/2026	08:59:11	00265909599TRLO1-1	BATE
963	157.2000	17/06/2026	08:59:11	00265909600TRLO1-1	XLON
1461	157.2000	17/06/2026	08:59:11	00265909601TRLO1-1	XLON
2424	157.0000	17/06/2026	08:59:13	00265909602TRLO1-1	XLON
1200	156.8000	17/06/2026	08:59:14	00265909603TRLO1-1	XLON
369	156.8000	17/06/2026	09:05:16	00265911203TRLO1-1	BATE
2032	156.8000	17/06/2026	09:05:16	00265911204TRLO1-1	XLON
362	156.8000	17/06/2026	09:05:16	00265911205TRLO1-1	TRQX
404	156.6000	17/06/2026	09:07:11	00265911516TRLO1-1	XLON
367	156.6000	17/06/2026	09:07:11	00265911517TRLO1-1	CHIX
404	156.6000	17/06/2026	09:08:32	00265911685TRLO1-1	XLON
404	156.4000	17/06/2026	09:11:30	00265912277TRLO1-1	XLON
808	156.2000	17/06/2026	09:17:41	00265913788TRLO1-1	XLON
369	156.2000	17/06/2026	09:33:12	00265916120TRLO1-1	BATE
2424	156.2000	17/06/2026	09:33:12	00265916121TRLO1-1	XLON
1212	156.0000	17/06/2026	09:41:19	00265917655TRLO1-1	XLON
369	156.0000	17/06/2026	10:00:52	00265920608TRLO1-1	BATE
2828	156.0000	17/06/2026	10:00:52	00265920609TRLO1-1	XLON
367	156.0000	17/06/2026	10:00:52	00265920610TRLO1-1	CHIX
404	155.6000	17/06/2026	10:05:44	00265921130TRLO1-1	XLON
367	155.4000	17/06/2026	10:20:11	00265922510TRLO1-1	CHIX
228	155.4000	17/06/2026	10:20:11	00265922511TRLO1-1	XLON
243	155.4000	17/06/2026	10:20:11	00265922512TRLO1-1	XLON
738	155.4000	17/06/2026	10:36:07	00265923811TRLO1-1	BATE
1	155.4000	17/06/2026	10:36:07	00265923812TRLO1-1	XLON
367	156.2000	17/06/2026	11:03:00	00265926368TRLO1-1	CHIX
369	156.2000	17/06/2026	11:03:00	00265926369TRLO1-1	BATE
4000	156.2000	17/06/2026	11:03:00	00265926370TRLO1-1	XLON
1532	156.6000	17/06/2026	11:23:47	00265928141TRLO1-1	XLON
4096	156.6000	17/06/2026	11:23:47	00265928142TRLO1-1	XLON
367	156.4000	17/06/2026	11:30:04	00265928603TRLO1-1	CHIX
738	156.4000	17/06/2026	11:30:04	00265928604TRLO1-1	BATE
808	156.4000	17/06/2026	11:30:04	00265928605TRLO1-1	XLON
362	156.4000	17/06/2026	11:30:04	00265928606TRLO1-1	TRQX
808	156.4000	17/06/2026	11:34:04	00265928848TRLO1-1	XLON
404	156.2000	17/06/2026	11:39:36	00265929319TRLO1-1	XLON
367	156.0000	17/06/2026	11:55:27	00265931024TRLO1-1	CHIX
369	156.0000	17/06/2026	11:55:27	00265931025TRLO1-1	BATE
2020	156.0000	17/06/2026	11:55:27	00265931026TRLO1-1	XLON
3	155.8000	17/06/2026	12:11:08	00265932928TRLO1-1	CHIX
364	155.8000	17/06/2026	12:15:56	00265933572TRLO1-1	CHIX
2424	155.8000	17/06/2026	12:15:56	00265933573TRLO1-1	XLON

369	155.6000	17/06/2026	12:16:18	00265933630TRLO1-1	BATE
369	155.6000	17/06/2026	12:31:35	00265935697TRLO1-1	BATE
367	155.6000	17/06/2026	12:31:35	00265935698TRLO1-1	CHIX
3	155.6000	17/06/2026	12:31:35	00265935699TRLO1-1	XLON
2017	155.6000	17/06/2026	12:31:35	00265935700TRLO1-1	XLON
362	155.4000	17/06/2026	12:48:24	00265937864TRLO1-1	TRQX
369	155.4000	17/06/2026	12:51:53	00265938235TRLO1-1	BATE
12	155.4000	17/06/2026	12:55:05	00265938575TRLO1-1	XLON
1188	155.4000	17/06/2026	12:55:05	00265938576TRLO1-1	XLON
36	155.2000	17/06/2026	13:18:12	00265941102TRLO1-1	CHIX
380	155.2000	17/06/2026	13:18:12	00265941103TRLO1-1	BATE
360	155.2000	17/06/2026	13:18:12	00265941104TRLO1-1	TRQX
372	155.4000	17/06/2026	13:28:22	00265942470TRLO1-1	CHIX
747	155.4000	17/06/2026	13:28:22	00265942471TRLO1-1	XLON
631	155.4000	17/06/2026	13:33:35	00265943299TRLO1-1	XLON
2411	155.4000	17/06/2026	13:37:54	00265943830TRLO1-1	XLON
61	155.4000	17/06/2026	13:40:54	00265944373TRLO1-1	XLON
61	155.4000	17/06/2026	13:40:54	00265944374TRLO1-1	XLON
61	155.4000	17/06/2026	13:40:54	00265944375TRLO1-1	XLON
2528	155.4000	17/06/2026	13:40:54	00265944376TRLO1-1	XLON
2944	155.4000	17/06/2026	13:40:54	00265944377TRLO1-1	XLON
1200	155.4000	17/06/2026	13:40:54	00265944384TRLO1-1	XLON
380	155.2000	17/06/2026	13:57:07	00265947225TRLO1-1	BATE
816	155.4000	17/06/2026	14:12:43	00265950031TRLO1-1	CHIX
380	155.4000	17/06/2026	14:12:43	00265950032TRLO1-1	BATE
6000	155.4000	17/06/2026	14:12:43	00265950033TRLO1-1	XLON
754	155.2000	17/06/2026	14:17:43	00265951087TRLO1-1	XLON
1246	155.2000	17/06/2026	14:17:43	00265951088TRLO1-1	XLON
3200	155.4000	17/06/2026	14:33:39	00265957669TRLO1-1	XLON
1636	155.4000	17/06/2026	14:33:39	00265957670TRLO1-1	XLON
6400	155.8000	17/06/2026	15:04:30	00265980665TRLO1-1	XLON
5656	156.4000	17/06/2026	15:32:51	00265995822TRLO1-1	XLON
1200	156.2000	17/06/2026	15:32:54	00265995861TRLO1-1	XLON
2904	156.4000	17/06/2026	15:43:21	00266000641TRLO1-1	XLON
1212	156.4000	17/06/2026	15:47:13	00266003003TRLO1-1	XLON
2016	155.8000	17/06/2026	15:47:29	00266004545TRLO1-1	XLON
395	155.8000	17/06/2026	15:47:29	00266004546TRLO1-1	XLON
26	155.8000	17/06/2026	15:47:29	00266004547TRLO1-1	XLON
1484	155.8000	17/06/2026	15:47:29	00266004548TRLO1-1	XLON
466	155.8000	17/06/2026	15:47:29	00266004549TRLO1-1	XLON
404	156.0000	17/06/2026	15:50:49	00266009207TRLO1-1	XLON
1616	156.0000	17/06/2026	15:57:28	00266014445TRLO1-1	XLON
1122	156.0000	17/06/2026	16:06:03	00266019267TRLO1-1	XLON
494	156.0000	17/06/2026	16:06:06	00266019290TRLO1-1	XLON
431	156.0000	17/06/2026	16:13:22	00266022077TRLO1-1	XLON
685	155.2000	18/06/2026	08:15:35	00266090270TRLO1-1	BATE
412	155.0000	18/06/2026	08:15:35	00266090271TRLO1-1	CHIX
279	155.0000	18/06/2026	08:15:35	00266090272TRLO1-1	TRQX
29	155.2000	18/06/2026	08:15:35	00266090273TRLO1-1	BATE
26	155.2000	18/06/2026	08:15:35	00266090274TRLO1-1	BATE
118	155.0000	18/06/2026	08:15:35	00266090275TRLO1-1	TRQX
427	155.0000	18/06/2026	08:15:35	00266090276TRLO1-1	XLON
16	155.0000	18/06/2026	08:15:37	00266090280TRLO1-1	TRQX
854	154.8000	18/06/2026	08:21:40	00266091101TRLO1-1	XLON
427	155.0000	18/06/2026	08:24:34	00266091588TRLO1-1	XLON
73	154.8000	18/06/2026	08:26:54	00266091969TRLO1-1	BATE
428	154.8000	18/06/2026	08:26:54	00266091970TRLO1-1	BATE

297	154.8000	18/06/2026	08:27:29	00266092152TRLO1-1	BATE
427	155.2000	18/06/2026	08:29:41	00266092493TRLO1-1	XLON
412	154.8000	18/06/2026	08:29:41	00266092494TRLO1-1	CHIX
427	154.2000	18/06/2026	08:30:26	00266092572TRLO1-1	XLON
854	154.6000	18/06/2026	08:39:05	00266094016TRLO1-1	XLON
12	154.2000	18/06/2026	08:53:56	00266096757TRLO1-1	BATE
1281	154.2000	18/06/2026	08:53:56	00266096758TRLO1-1	XLON
740	154.2000	18/06/2026	08:53:56	00266096759TRLO1-1	BATE
412	154.2000	18/06/2026	08:53:56	00266096760TRLO1-1	CHIX
1708	154.8000	18/06/2026	09:01:39	00266098046TRLO1-1	XLON
412	154.6000	18/06/2026	09:14:14	00266099942TRLO1-1	CHIX
370	154.6000	18/06/2026	09:14:14	00266099943TRLO1-1	BATE
413	154.6000	18/06/2026	09:14:14	00266099944TRLO1-1	TRQX
1281	154.6000	18/06/2026	09:14:14	00266099945TRLO1-1	XLON
48	154.2000	18/06/2026	09:31:04	00266102350TRLO1-1	XLON
370	154.2000	18/06/2026	09:31:51	00266102404TRLO1-1	BATE
386	154.2000	18/06/2026	09:31:51	00266102405TRLO1-1	BATE
1902	154.2000	18/06/2026	09:31:51	00266102406TRLO1-1	XLON
612	154.6000	18/06/2026	09:40:34	00266103655TRLO1-1	XLON
2989	154.2000	18/06/2026	09:43:07	00266103961TRLO1-1	XLON
383	154.2000	18/06/2026	09:43:07	00266103962TRLO1-1	BATE
8	153.8000	18/06/2026	09:56:57	00266105927TRLO1-1	XLON
419	154.4000	18/06/2026	10:15:00	00266108339TRLO1-1	XLON
409	155.0000	18/06/2026	10:45:30	00266111397TRLO1-1	XLON
917	155.0000	18/06/2026	10:45:30	00266111398TRLO1-1	XLON
412	155.0000	18/06/2026	11:00:53	00266113011TRLO1-1	CHIX
4697	155.0000	18/06/2026	11:00:53	00266113012TRLO1-1	XLON
740	155.0000	18/06/2026	11:00:53	00266113013TRLO1-1	BATE
382	155.6000	18/06/2026	11:24:11	00266115330TRLO1-1	XLON
427	155.6000	18/06/2026	11:25:04	00266115372TRLO1-1	XLON
427	155.6000	18/06/2026	11:30:58	00266116017TRLO1-1	XLON
824	155.2000	18/06/2026	11:31:55	00266116120TRLO1-1	CHIX
1480	155.2000	18/06/2026	11:31:55	00266116121TRLO1-1	BATE
3900	155.2000	18/06/2026	11:31:55	00266116122TRLO1-1	XLON
826	155.2000	18/06/2026	11:31:55	00266116123TRLO1-1	TRQX
740	155.0000	18/06/2026	11:34:37	00266116431TRLO1-1	BATE
412	155.0000	18/06/2026	11:34:37	00266116432TRLO1-1	CHIX
1651	155.0000	18/06/2026	11:34:37	00266116433TRLO1-1	XLON
370	154.8000	18/06/2026	12:04:06	00266120206TRLO1-1	BATE
2340	154.8000	18/06/2026	12:04:06	00266120207TRLO1-1	XLON
824	154.4000	18/06/2026	12:05:22	00266120358TRLO1-1	CHIX
1076	154.4000	18/06/2026	12:05:22	00266120359TRLO1-1	XLON
370	154.0000	18/06/2026	12:09:43	00266121030TRLO1-1	BATE
427	154.0000	18/06/2026	12:09:43	00266121031TRLO1-1	XLON
368	154.0000	18/06/2026	12:09:43	00266121032TRLO1-1	BATE
412	154.2000	18/06/2026	12:50:07	00266124369TRLO1-1	CHIX
351	154.2000	18/06/2026	12:50:07	00266124370TRLO1-1	BATE
740	154.2000	18/06/2026	12:50:07	00266124371TRLO1-1	BATE
3782	154.2000	18/06/2026	12:50:07	00266124372TRLO1-1	XLON
413	154.2000	18/06/2026	12:50:07	00266124373TRLO1-1	TRQX
118	154.2000	18/06/2026	12:50:07	00266124374TRLO1-1	XLON
2730	154.4000	18/06/2026	13:20:44	00266126371TRLO1-1	XLON
572	154.2000	18/06/2026	13:22:42	00266126554TRLO1-1	BATE
740	154.2000	18/06/2026	13:22:42	00266126555TRLO1-1	BATE
412	154.2000	18/06/2026	13:22:42	00266126556TRLO1-1	CHIX
2073	154.2000	18/06/2026	13:22:42	00266126557TRLO1-1	XLON
264	154.2000	18/06/2026	13:22:42	00266126558TRLO1-1	XLON

4270	154.2000	18/06/2026	13:54:49	00266129330TRLO1-1	XLON
270	154.8000	18/06/2026	14:37:45	00266138534TRLO1-1	CHIX
1850	154.6000	18/06/2026	14:38:05	00266138798TRLO1-1	BATE
1790	154.6000	18/06/2026	14:38:05	00266138799TRLO1-1	CHIX
1239	154.6000	18/06/2026	14:38:05	00266138800TRLO1-1	TRQX
1765	154.6000	18/06/2026	14:38:05	00266138801TRLO1-1	XLON
3305	154.6000	18/06/2026	14:38:05	00266138802TRLO1-1	XLON
370	154.4000	18/06/2026	14:40:21	00266140032TRLO1-1	BATE
1714	154.4000	18/06/2026	14:40:21	00266140033TRLO1-1	XLON
48	154.4000	18/06/2026	14:40:22	00266140041TRLO1-1	XLON
1708	154.6000	18/06/2026	14:45:58	00266142613TRLO1-1	XLON
370	154.8000	18/06/2026	14:53:02	00266146779TRLO1-1	BATE
2135	154.8000	18/06/2026	14:53:02	00266146780TRLO1-1	XLON
824	155.2000	18/06/2026	15:21:45	00266156435TRLO1-1	CHIX
1170	155.2000	18/06/2026	15:21:45	00266156436TRLO1-1	XLON
826	155.2000	18/06/2026	15:21:45	00266156434TRLO1-1	TRQX
412	155.8000	18/06/2026	15:33:05	00266161038TRLO1-1	CHIX
1170	155.8000	18/06/2026	15:33:11	00266161083TRLO1-1	XLON
370	156.0000	18/06/2026	15:33:20	00266161163TRLO1-1	BATE
1110	156.0000	18/06/2026	15:38:59	00266163646TRLO1-1	BATE
4680	156.0000	18/06/2026	15:38:59	00266163647TRLO1-1	XLON
2374	155.8000	18/06/2026	15:38:59	00266163648TRLO1-1	XLON
740	155.8000	18/06/2026	15:40:24	00266164699TRLO1-1	BATE
427	155.8000	18/06/2026	15:40:24	00266164700TRLO1-1	XLON
3400	156.2000	18/06/2026	15:57:08	00266171361TRLO1-1	XLON
16	156.2000	18/06/2026	15:57:08	00266171362TRLO1-1	XLON
1759	156.0000	18/06/2026	16:14:53	00266179600TRLO1-1	XLON
124	156.0000	18/06/2026	16:14:53	00266179602TRLO1-1	XLON
418	155.8000	19/06/2026	08:06:05	00266243424TRLO1-1	XLON
836	156.2000	19/06/2026	08:18:15	00266246422TRLO1-1	XLON
832	156.0000	19/06/2026	08:18:15	00266246423TRLO1-1	BATE
836	156.0000	19/06/2026	08:20:12	00266246845TRLO1-1	XLON
836	156.4000	19/06/2026	08:24:39	00266247541TRLO1-1	XLON
7	157.0000	19/06/2026	08:52:34	00266253240TRLO1-1	CHIX
4	157.0000	19/06/2026	08:52:35	00266253241TRLO1-1	CHIX
416	156.6000	19/06/2026	08:55:04	00266253554TRLO1-1	BATE
718	156.4000	19/06/2026	08:55:04	00266253555TRLO1-1	CHIX
1672	156.6000	19/06/2026	08:55:04	00266253556TRLO1-1	XLON
1170	156.6000	19/06/2026	08:55:05	00266253557TRLO1-1	XLON
416	157.0000	19/06/2026	09:08:31	00266255557TRLO1-1	BATE
416	157.0000	19/06/2026	09:42:01	00266259222TRLO1-1	BATE
1560	157.0000	19/06/2026	09:42:01	00266259223TRLO1-1	XLON
90	157.2000	19/06/2026	09:42:10	00266259249TRLO1-1	CHIX
1560	157.0000	19/06/2026	09:42:10	00266259250TRLO1-1	XLON
416	157.0000	19/06/2026	09:50:53	00266260004TRLO1-1	BATE
718	156.8000	19/06/2026	09:58:04	00266260461TRLO1-1	CHIX
1756	156.8000	19/06/2026	09:58:04	00266260462TRLO1-1	XLON
98	156.8000	19/06/2026	10:04:19	00266261032TRLO1-1	XLON
3344	156.6000	19/06/2026	10:04:19	00266261033TRLO1-1	XLON
153	156.8000	19/06/2026	10:04:33	00266261035TRLO1-1	TRQX
179	156.8000	19/06/2026	10:04:49	00266261065TRLO1-1	TRQX
67	156.8000	19/06/2026	10:04:49	00266261066TRLO1-1	TRQX
1170	156.4000	19/06/2026	10:05:18	00266261088TRLO1-1	XLON
402	156.2000	19/06/2026	10:15:38	00266262022TRLO1-1	CHIX
404	156.2000	19/06/2026	10:15:38	00266262023TRLO1-1	BATE
726	156.2000	19/06/2026	10:15:38	00266262024TRLO1-1	XLON
392	156.2000	19/06/2026	10:15:38	00266262025TRLO1-1	TRQX

1089	156.0000	19/06/2026	10:22:07	00266262902TRLO1-1	XLON
346	156.0000	19/06/2026	10:33:30	00266264364TRLO1-1	XLON
1836	156.2000	19/06/2026	10:50:18	00266266376TRLO1-1	XLON
166	156.4000	19/06/2026	10:54:48	00266268253TRLO1-1	BATE
2684	156.2000	19/06/2026	10:59:44	00266270007TRLO1-1	XLON
808	156.2000	19/06/2026	10:59:44	00266270008TRLO1-1	BATE
804	156.2000	19/06/2026	10:59:44	00266270006TRLO1-1	CHIX
635	156.4000	19/06/2026	11:01:15	00266270315TRLO1-1	XLON
380	156.4000	19/06/2026	11:05:28	00266270667TRLO1-1	XLON
418	156.2000	19/06/2026	11:07:10	00266270827TRLO1-1	BATE
266	156.4000	19/06/2026	11:10:10	00266271091TRLO1-1	XLON
224	156.2000	19/06/2026	11:11:52	00266271184TRLO1-1	BATE
1170	156.2000	19/06/2026	11:11:52	00266271185TRLO1-1	XLON
2121	156.2000	19/06/2026	11:15:18	00266271524TRLO1-1	XLON
404	156.0000	19/06/2026	11:30:54	00266272965TRLO1-1	BATE
319	156.0000	19/06/2026	11:30:54	00266272966TRLO1-1	XLON
392	156.0000	19/06/2026	11:30:54	00266272967TRLO1-1	TRQX
1133	156.0000	19/06/2026	11:30:54	00266272968TRLO1-1	XLON
404	155.8000	19/06/2026	11:56:02	00266275243TRLO1-1	BATE
1029	155.8000	19/06/2026	11:56:02	00266275244TRLO1-1	XLON
11	155.8000	19/06/2026	11:56:02	00266275245TRLO1-1	XLON
11	155.8000	19/06/2026	11:56:02	00266275246TRLO1-1	XLON
1490	155.8000	19/06/2026	11:56:02	00266275247TRLO1-1	XLON
404	155.6000	19/06/2026	12:00:14	00266275520TRLO1-1	BATE
363	155.6000	19/06/2026	12:00:14	00266275521TRLO1-1	XLON
804	155.6000	19/06/2026	12:00:14	00266275522TRLO1-1	CHIX
404	155.6000	19/06/2026	12:24:29	00266278735TRLO1-1	BATE
392	155.6000	19/06/2026	12:24:29	00266278736TRLO1-1	TRQX
2193	155.6000	19/06/2026	12:24:29	00266278737TRLO1-1	XLON
16	155.6000	19/06/2026	12:24:29	00266278738TRLO1-1	XLON
16	155.6000	19/06/2026	12:24:29	00266278739TRLO1-1	XLON
316	155.6000	19/06/2026	12:24:29	00266278740TRLO1-1	XLON
392	155.6000	19/06/2026	12:46:17	00266281950TRLO1-1	TRQX
404	155.6000	19/06/2026	12:50:16	00266282466TRLO1-1	BATE
804	155.6000	19/06/2026	12:50:16	00266282467TRLO1-1	CHIX
408	155.6000	19/06/2026	12:50:16	00266282468TRLO1-1	XLON
2496	155.6000	19/06/2026	12:51:06	00266282555TRLO1-1	XLON
402	155.6000	19/06/2026	13:37:38	00266288120TRLO1-1	CHIX
2214	155.6000	19/06/2026	13:37:38	00266288121TRLO1-1	XLON
18	155.6000	19/06/2026	13:37:38	00266288122TRLO1-1	XLON
1212	155.6000	19/06/2026	13:37:38	00266288123TRLO1-1	BATE
18	155.6000	19/06/2026	13:37:38	00266288124TRLO1-1	XLON
757	155.6000	19/06/2026	13:37:38	00266288125TRLO1-1	XLON
2801	155.6000	19/06/2026	13:37:38	00266288127TRLO1-1	XLON
392	155.6000	19/06/2026	13:37:38	00266288130TRLO1-1	TRQX
1815	156.2000	19/06/2026	13:52:03	00266290153TRLO1-1	XLON
132	156.0000	19/06/2026	13:55:10	00266290666TRLO1-1	XLON
817	156.0000	19/06/2026	13:57:14	00266290991TRLO1-1	XLON
140	156.0000	19/06/2026	13:57:14	00266290992TRLO1-1	XLON
402	156.0000	19/06/2026	13:57:14	00266290993TRLO1-1	CHIX
808	156.0000	19/06/2026	13:57:14	00266290994TRLO1-1	BATE
177	156.2000	19/06/2026	14:00:57	00266291493TRLO1-1	XLON
186	156.2000	19/06/2026	14:00:57	00266291494TRLO1-1	XLON
69	156.2000	19/06/2026	14:06:33	00266292209TRLO1-1	CHIX
734	156.2000	19/06/2026	14:06:33	00266292210TRLO1-1	XLON
69	156.2000	19/06/2026	14:06:33	00266292211TRLO1-1	TRQX
54	156.2000	19/06/2026	14:06:33	00266292212TRLO1-1	XLON

53	156.2000	19/06/2026	14:06:33	00266292213TRLO1-1	XLON
248	156.2000	19/06/2026	14:06:33	00266292214TRLO1-1	XLON
69	156.2000	19/06/2026	14:09:08	00266292461TRLO1-1	TRQX
218	156.2000	19/06/2026	14:09:08	00266292462TRLO1-1	XLON
333	156.2000	19/06/2026	14:10:12	00266292562TRLO1-1	CHIX
145	156.2000	19/06/2026	14:10:12	00266292563TRLO1-1	XLON
254	156.2000	19/06/2026	14:10:12	00266292564TRLO1-1	TRQX
3348	156.2000	19/06/2026	14:39:06	00266297001TRLO1-1	XLON
784	156.2000	19/06/2026	14:39:06	00266297002TRLO1-1	TRQX
1616	156.6000	19/06/2026	14:52:19	00266299220TRLO1-1	BATE
3912	156.6000	19/06/2026	14:52:19	00266299221TRLO1-1	XLON
47	156.8000	19/06/2026	14:54:43	00266299811TRLO1-1	CHIX
18	156.8000	19/06/2026	14:58:14	00266300226TRLO1-1	CHIX
3630	156.8000	19/06/2026	15:13:40	00266302421TRLO1-1	XLON
2342	156.8000	19/06/2026	15:36:06	00266306207TRLO1-1	XLON
1188	156.8000	19/06/2026	15:36:06	00266306208TRLO1-1	CHIX
1212	156.8000	19/06/2026	15:36:06	00266306209TRLO1-1	BATE
1651	156.8000	19/06/2026	15:36:06	00266306210TRLO1-1	XLON
392	156.8000	19/06/2026	15:36:06	00266306211TRLO1-1	TRQX
1212	156.8000	19/06/2026	15:44:42	00266307720TRLO1-1	BATE
1188	156.8000	19/06/2026	15:44:42	00266307721TRLO1-1	CHIX
2541	156.8000	19/06/2026	15:44:42	00266307722TRLO1-1	XLON
2614	156.8000	19/06/2026	15:44:42	00266307723TRLO1-1	XLON
2386	156.8000	19/06/2026	15:44:42	00266307724TRLO1-1	XLON
775	156.6000	19/06/2026	15:57:07	00266309712TRLO1-1	CHIX
1815	156.6000	19/06/2026	15:57:07	00266309713TRLO1-1	XLON
198	156.4000	19/06/2026	16:00:03	00266310167TRLO1-1	TRQX
1815	156.6000	19/06/2026	16:15:11	00266313102TRLO1-1	XLON
407	156.4000	19/06/2026	16:19:09	00266313915TRLO1-1	XLON