

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
397	147.6000	08/06/2026	08:12:40	00264756898TRLO1-1	XLON
1191	147.4000	08/06/2026	08:15:42	00264757236TRLO1-1	XLON
397	147.6000	08/06/2026	08:19:34	00264757666TRLO1-1	XLON
319	147.6000	08/06/2026	08:35:57	00264759429TRLO1-1	XLON
707	147.6000	08/06/2026	08:35:57	00264759430TRLO1-1	XLON
165	147.6000	08/06/2026	08:35:57	00264759431TRLO1-1	XLON
449	147.6000	08/06/2026	08:35:57	00264759432TRLO1-1	CHIX
328	147.4000	08/06/2026	08:37:27	00264759574TRLO1-1	CHIX
1191	147.4000	08/06/2026	08:37:27	00264759575TRLO1-1	XLON
1588	147.4000	08/06/2026	08:52:27	00264760771TRLO1-1	XLON
802	147.4000	08/06/2026	08:52:27	00264760773TRLO1-1	TRQX
453	147.4000	08/06/2026	08:52:27	00264760772TRLO1-1	CHIX
1113	147.0000	08/06/2026	08:52:59	00264760900TRLO1-1	XLON
78	147.0000	08/06/2026	08:53:36	00264760954TRLO1-1	XLON
824	146.6000	08/06/2026	09:01:30	00264761641TRLO1-1	XLON
410	146.8000	08/06/2026	09:21:21	00264763349TRLO1-1	CHIX
431	146.8000	08/06/2026	09:21:21	00264763350TRLO1-1	XLON
73	147.0000	08/06/2026	09:21:32	00264763386TRLO1-1	BATE
625	147.0000	08/06/2026	09:21:32	00264763387TRLO1-1	BATE
17	146.8000	08/06/2026	09:21:59	00264763426TRLO1-1	XLON
17	146.8000	08/06/2026	09:21:59	00264763427TRLO1-1	XLON
397	146.8000	08/06/2026	09:21:59	00264763428TRLO1-1	XLON
906	146.8000	08/06/2026	09:21:59	00264763425TRLO1-1	BATE
255	146.6000	08/06/2026	09:22:05	00264763451TRLO1-1	XLON
176	146.6000	08/06/2026	09:22:05	00264763452TRLO1-1	XLON
862	146.8000	08/06/2026	09:33:46	00264765544TRLO1-1	XLON
634	146.6000	08/06/2026	09:40:49	00264766119TRLO1-1	XLON
16	146.6000	08/06/2026	09:40:49	00264766120TRLO1-1	XLON
16	146.6000	08/06/2026	09:40:49	00264766121TRLO1-1	XLON
196	146.6000	08/06/2026	09:40:49	00264766122TRLO1-1	XLON
410	147.2000	08/06/2026	10:06:34	00264768234TRLO1-1	CHIX
401	147.2000	08/06/2026	10:06:34	00264768235TRLO1-1	BATE
427	147.2000	08/06/2026	10:06:34	00264768236TRLO1-1	XLON
1	147.2000	08/06/2026	10:21:28	00264769027TRLO1-1	CHIX
409	147.2000	08/06/2026	10:24:24	00264769208TRLO1-1	CHIX
401	147.2000	08/06/2026	10:24:24	00264769209TRLO1-1	BATE
854	147.2000	08/06/2026	10:24:24	00264769210TRLO1-1	XLON
427	147.0000	08/06/2026	10:27:32	00264769381TRLO1-1	XLON
401	147.0000	08/06/2026	10:27:32	00264769382TRLO1-1	TRQX
854	147.4000	08/06/2026	10:36:53	00264770223TRLO1-1	XLON
410	147.4000	08/06/2026	10:36:53	00264770224TRLO1-1	CHIX
1281	147.2000	08/06/2026	10:58:00	00264771793TRLO1-1	XLON
590	147.2000	08/06/2026	11:02:04	00264772414TRLO1-1	XLON
517	147.2000	08/06/2026	11:02:04	00264772415TRLO1-1	XLON
174	147.2000	08/06/2026	11:02:04	00264772416TRLO1-1	XLON
1	147.0000	08/06/2026	11:31:16	00264773898TRLO1-1	TRQX
410	148.0000	08/06/2026	11:34:15	00264774512TRLO1-1	CHIX
2135	148.0000	08/06/2026	11:34:15	00264774513TRLO1-1	XLON
2135	147.8000	08/06/2026	11:35:06	00264774944TRLO1-1	XLON
802	147.8000	08/06/2026	11:35:06	00264774945TRLO1-1	BATE
400	147.6000	08/06/2026	11:46:36	00264776695TRLO1-1	TRQX
410	147.6000	08/06/2026	11:47:15	00264776744TRLO1-1	CHIX

2000	147.6000	08/06/2026	11:47:15	00264776745TRLO1-1	XLON
1708	147.6000	08/06/2026	11:47:15	00264776746TRLO1-1	XLON
1281	147.4000	08/06/2026	12:02:22	00264777445TRLO1-1	XLON
14	148.2000	08/06/2026	12:11:01	00264778704TRLO1-1	XLON
13	148.2000	08/06/2026	12:11:01	00264778705TRLO1-1	XLON
13	148.2000	08/06/2026	12:11:01	00264778706TRLO1-1	XLON
410	148.2000	08/06/2026	12:11:05	00264778716TRLO1-1	CHIX
1668	148.2000	08/06/2026	12:11:05	00264778717TRLO1-1	XLON
427	148.4000	08/06/2026	12:16:12	00264779823TRLO1-1	XLON
1680	148.2000	08/06/2026	12:40:55	00264783557TRLO1-1	XLON
2163	148.0000	08/06/2026	12:48:46	00264784206TRLO1-1	XLON
1203	148.0000	08/06/2026	12:48:46	00264784204TRLO1-1	BATE
1281	147.8000	08/06/2026	12:59:18	00264784859TRLO1-1	XLON
410	147.8000	08/06/2026	12:59:18	00264784860TRLO1-1	CHIX
802	147.8000	08/06/2026	13:15:50	00264786064TRLO1-1	TRQX
2135	147.8000	08/06/2026	13:15:50	00264786065TRLO1-1	XLON
802	147.8000	08/06/2026	13:40:03	00264788149TRLO1-1	BATE
820	147.8000	08/06/2026	13:40:03	00264788151TRLO1-1	CHIX
430	147.8000	08/06/2026	13:40:03	00264788152TRLO1-1	XLON
2000	147.8000	08/06/2026	13:40:03	00264788153TRLO1-1	XLON
2989	147.8000	08/06/2026	13:40:03	00264788154TRLO1-1	XLON
401	147.8000	08/06/2026	13:40:03	00264788150TRLO1-1	TRQX
427	147.8000	08/06/2026	13:42:33	00264788368TRLO1-1	XLON
2000	147.6000	08/06/2026	13:46:46	00264788931TRLO1-1	XLON
854	147.6000	08/06/2026	13:47:49	00264789072TRLO1-1	XLON
130	147.8000	08/06/2026	14:01:04	00264789874TRLO1-1	XLON
1578	147.8000	08/06/2026	14:01:04	00264789875TRLO1-1	XLON
401	147.6000	08/06/2026	14:08:06	00264790262TRLO1-1	BATE
854	147.6000	08/06/2026	14:08:06	00264790263TRLO1-1	XLON
100	147.6000	08/06/2026	14:18:52	00264790882TRLO1-1	TRQX
802	147.8000	08/06/2026	14:25:07	00264791273TRLO1-1	BATE
2989	147.8000	08/06/2026	14:25:07	00264791274TRLO1-1	XLON
401	147.8000	08/06/2026	14:43:10	00264798660TRLO1-1	BATE
1640	147.8000	08/06/2026	14:46:36	00264799306TRLO1-1	CHIX
422	147.8000	08/06/2026	14:46:36	00264799307TRLO1-1	XLON
798	147.8000	08/06/2026	14:46:36	00264799308TRLO1-1	XLON
1302	147.8000	08/06/2026	14:46:36	00264799309TRLO1-1	XLON
12	147.6000	08/06/2026	14:48:56	00264799805TRLO1-1	TRQX
8	147.8000	08/06/2026	14:50:24	00264800096TRLO1-1	XLON
8	147.8000	08/06/2026	14:50:24	00264800097TRLO1-1	XLON
8	147.8000	08/06/2026	14:50:24	00264800098TRLO1-1	XLON
375	147.8000	08/06/2026	14:51:19	00264800306TRLO1-1	XLON
2961	148.0000	08/06/2026	14:54:15	00264801144TRLO1-1	XLON
1570	148.0000	08/06/2026	15:09:06	00264806486TRLO1-1	XLON
802	148.0000	08/06/2026	15:09:06	00264806487TRLO1-1	BATE
1889	148.0000	08/06/2026	15:09:06	00264806488TRLO1-1	XLON
2472	148.0000	08/06/2026	15:09:06	00264806489TRLO1-1	XLON
820	148.0000	08/06/2026	15:09:06	00264806490TRLO1-1	CHIX
1091	148.0000	08/06/2026	15:09:06	00264806491TRLO1-1	TRQX
422	147.6000	08/06/2026	15:16:00	00264808125TRLO1-1	XLON
422	147.6000	08/06/2026	15:17:40	00264808566TRLO1-1	XLON
392	147.4000	08/06/2026	15:20:06	00264809187TRLO1-1	XLON
422	147.4000	08/06/2026	15:20:06	00264809188TRLO1-1	XLON
526	147.2000	08/06/2026	15:35:09	00264812897TRLO1-1	BATE
410	147.2000	08/06/2026	15:35:09	00264812898TRLO1-1	CHIX

392	147.2000	08/06/2026	15:35:09	00264812901TRLO1-1	XLON
1266	147.2000	08/06/2026	15:35:09	00264812902TRLO1-1	XLON
9	147.2000	08/06/2026	15:35:09	00264812899TRLO1-1	BATE
9	147.2000	08/06/2026	15:35:09	00264812900TRLO1-1	BATE
659	148.4000	08/06/2026	16:02:00	00264820394TRLO1-1	BATE
401	148.4000	08/06/2026	16:02:00	00264820395TRLO1-1	TRQX
415	148.4000	08/06/2026	16:02:00	00264820396TRLO1-1	XLON
922	148.4000	08/06/2026	16:02:00	00264820397TRLO1-1	XLON
820	148.2000	08/06/2026	16:04:31	00264821065TRLO1-1	CHIX
438	148.2000	08/06/2026	16:04:31	00264821066TRLO1-1	XLON
922	148.2000	08/06/2026	16:04:31	00264821067TRLO1-1	XLON
892	148.4000	08/06/2026	16:18:32	00264824328TRLO1-1	XLON
20	148.2000	08/06/2026	16:25:14	00264826072TRLO1-1	CHIX
89	148.8000	09/06/2026	08:39:52	00264867837TRLO1-1	XLON
14	148.4000	09/06/2026	08:51:10	00264868418TRLO1-1	XLON
3	148.6000	09/06/2026	09:02:28	00264869132TRLO1-1	XLON
3	148.6000	09/06/2026	09:02:56	00264869147TRLO1-1	XLON
3	148.6000	09/06/2026	09:03:31	00264869181TRLO1-1	XLON
3	148.6000	09/06/2026	09:04:15	00264869205TRLO1-1	XLON
3	148.6000	09/06/2026	09:05:01	00264869254TRLO1-1	XLON
1171	148.8000	09/06/2026	09:05:10	00264869274TRLO1-1	XLON
159	149.0000	09/06/2026	09:05:21	00264869285TRLO1-1	CHIX
677	149.0000	09/06/2026	09:05:21	00264869286TRLO1-1	CHIX
18	149.0000	09/06/2026	09:08:07	00264869553TRLO1-1	XLON
192	149.0000	09/06/2026	09:08:07	00264869554TRLO1-1	XLON
190	149.0000	09/06/2026	09:08:07	00264869555TRLO1-1	XLON
47	149.0000	09/06/2026	09:17:30	00264870752TRLO1-1	XLON
338	149.2000	09/06/2026	09:44:44	00264872684TRLO1-1	CHIX
790	149.2000	09/06/2026	09:49:16	00264872908TRLO1-1	BATE
418	149.2000	09/06/2026	09:49:16	00264872909TRLO1-1	CHIX
778	149.2000	09/06/2026	09:49:16	00264872910TRLO1-1	XLON
404	149.4000	09/06/2026	09:49:16	00264872911TRLO1-1	TRQX
1392	149.2000	09/06/2026	09:49:44	00264872923TRLO1-1	BATE
498	149.0000	09/06/2026	09:49:44	00264872924TRLO1-1	CHIX
349	149.0000	09/06/2026	09:49:44	00264872925TRLO1-1	TRQX
12	149.0000	09/06/2026	09:49:44	00264872926TRLO1-1	TRQX
12	149.0000	09/06/2026	09:49:44	00264872927TRLO1-1	TRQX
31	149.0000	09/06/2026	09:49:44	00264872928TRLO1-1	TRQX
790	148.8000	09/06/2026	09:50:11	00264872958TRLO1-1	BATE
200	148.8000	09/06/2026	09:56:21	00264873196TRLO1-1	XLON
189	148.8000	09/06/2026	09:56:21	00264873197TRLO1-1	XLON
11	148.6000	09/06/2026	09:56:48	00264873198TRLO1-1	XLON
778	148.6000	09/06/2026	10:00:09	00264873285TRLO1-1	XLON
178	148.8000	09/06/2026	10:00:24	00264873292TRLO1-1	BATE
417	149.0000	09/06/2026	10:10:37	00264873711TRLO1-1	XLON
275	149.0000	09/06/2026	10:10:40	00264873720TRLO1-1	BATE
836	149.2000	09/06/2026	10:29:38	00264874675TRLO1-1	CHIX
834	149.2000	09/06/2026	10:29:38	00264874676TRLO1-1	XLON
1251	149.2000	09/06/2026	10:48:39	00264875696TRLO1-1	XLON
756	149.4000	09/06/2026	11:06:16	00264876627TRLO1-1	XLON
280	149.4000	09/06/2026	11:06:16	00264876628TRLO1-1	XLON
319	149.4000	09/06/2026	11:06:16	00264876629TRLO1-1	XLON
835	149.4000	09/06/2026	11:06:16	00264876630TRLO1-1	XLON
497	149.4000	09/06/2026	11:06:16	00264876631TRLO1-1	XLON
185	149.4000	09/06/2026	11:06:16	00264876632TRLO1-1	XLON

2085	149.0000	09/06/2026	11:06:58	00264876956TRLO1-1	XLON
48	149.0000	09/06/2026	11:06:58	00264876957TRLO1-1	XLON
534	149.0000	09/06/2026	11:06:58	00264876958TRLO1-1	XLON
646	149.0000	09/06/2026	11:06:58	00264876955TRLO1-1	BATE
203	149.2000	09/06/2026	11:13:09	00264877698TRLO1-1	BATE
127	149.2000	09/06/2026	11:15:34	00264877785TRLO1-1	CHIX
1580	149.2000	09/06/2026	11:16:59	00264877830TRLO1-1	BATE
291	149.2000	09/06/2026	11:16:59	00264877831TRLO1-1	CHIX
2085	149.2000	09/06/2026	11:16:59	00264877832TRLO1-1	XLON
404	149.2000	09/06/2026	11:16:59	00264877833TRLO1-1	TRQX
21	149.0000	09/06/2026	11:35:07	00264878951TRLO1-1	BATE
1238	149.0000	09/06/2026	11:38:18	00264879132TRLO1-1	BATE
14	149.0000	09/06/2026	11:38:27	00264879171TRLO1-1	XLON
14	149.0000	09/06/2026	11:40:07	00264879268TRLO1-1	BATE
733	149.4000	09/06/2026	11:45:02	00264879417TRLO1-1	XLON
265	149.4000	09/06/2026	11:45:02	00264879418TRLO1-1	XLON
262	149.4000	09/06/2026	11:45:02	00264879419TRLO1-1	XLON
534	149.4000	09/06/2026	11:45:02	00264879420TRLO1-1	XLON
338	149.4000	09/06/2026	11:45:02	00264879421TRLO1-1	XLON
2919	149.2000	09/06/2026	11:46:06	00264879449TRLO1-1	XLON
836	149.2000	09/06/2026	11:46:06	00264879450TRLO1-1	CHIX
404	149.2000	09/06/2026	11:46:06	00264879451TRLO1-1	TRQX
378	149.2000	09/06/2026	11:46:06	00264879448TRLO1-1	BATE
680	149.0000	09/06/2026	11:47:06	00264879494TRLO1-1	XLON
16	149.0000	09/06/2026	12:13:41	00264883595TRLO1-1	TRQX
286	149.2000	09/06/2026	12:19:27	00264884387TRLO1-1	XLON
775	149.2000	09/06/2026	12:19:27	00264884386TRLO1-1	XLON
190	149.2000	09/06/2026	12:19:27	00264884385TRLO1-1	XLON
14	149.2000	09/06/2026	12:21:56	00264884654TRLO1-1	XLON
403	149.2000	09/06/2026	12:21:56	00264884653TRLO1-1	XLON
13	149.0000	09/06/2026	12:23:49	00264884850TRLO1-1	XLON
14	149.0000	09/06/2026	12:23:49	00264884849TRLO1-1	XLON
14	149.0000	09/06/2026	12:23:49	00264884848TRLO1-1	XLON
1	149.0000	09/06/2026	12:28:45	00264885401TRLO1-1	XLON
158	149.2000	09/06/2026	12:44:32	00264886399TRLO1-1	XLON
651	149.2000	09/06/2026	12:44:32	00264886398TRLO1-1	XLON
1251	149.2000	09/06/2026	12:44:32	00264886397TRLO1-1	XLON
442	149.2000	09/06/2026	12:44:32	00264886396TRLO1-1	XLON
417	149.2000	09/06/2026	12:47:00	00264886837TRLO1-1	XLON
417	149.2000	09/06/2026	12:49:11	00264887181TRLO1-1	XLON
1726	149.0000	09/06/2026	12:49:50	00264887236TRLO1-1	BATE
290	149.0000	09/06/2026	12:49:50	00264887237TRLO1-1	CHIX
2205	149.0000	09/06/2026	12:49:50	00264887238TRLO1-1	XLON
546	149.0000	09/06/2026	12:49:50	00264887239TRLO1-1	CHIX
477	149.0000	09/06/2026	12:49:50	00264887240TRLO1-1	XLON
1679	149.0000	09/06/2026	12:49:50	00264887241TRLO1-1	XLON
21	149.0000	09/06/2026	12:50:08	00264887305TRLO1-1	XLON
16	149.0000	09/06/2026	12:55:08	00264887929TRLO1-1	BATE
499	150.0000	09/06/2026	13:28:29	00264892224TRLO1-1	XLON
564	150.0000	09/06/2026	13:28:29	00264892225TRLO1-1	XLON
252	150.0000	09/06/2026	13:28:29	00264892226TRLO1-1	XLON
478	150.0000	09/06/2026	13:28:29	00264892227TRLO1-1	XLON
801	150.0000	09/06/2026	13:28:29	00264892228TRLO1-1	XLON
69	150.0000	09/06/2026	13:28:29	00264892229TRLO1-1	XLON
196	149.6000	09/06/2026	13:33:25	00264892804TRLO1-1	BATE

1617	149.6000	09/06/2026	13:35:09	00264893011TRLO1-1	BATE
22	149.6000	09/06/2026	13:35:09	00264893012TRLO1-1	CHIX
814	149.6000	09/06/2026	13:35:09	00264893013TRLO1-1	CHIX
1196	149.6000	09/06/2026	13:35:09	00264893014TRLO1-1	TRQX
3600	149.6000	09/06/2026	13:35:09	00264893015TRLO1-1	XLON
657	149.4000	09/06/2026	13:39:25	00264893629TRLO1-1	XLON
22	149.4000	09/06/2026	13:40:09	00264893659TRLO1-1	XLON
1321	149.4000	09/06/2026	13:40:09	00264893660TRLO1-1	XLON
1185	150.6000	09/06/2026	14:11:59	00264898383TRLO1-1	BATE
836	150.6000	09/06/2026	14:12:00	00264898384TRLO1-1	CHIX
1200	150.6000	09/06/2026	14:12:22	00264898433TRLO1-1	XLON
1200	150.6000	09/06/2026	14:14:45	00264898632TRLO1-1	XLON
2400	150.4000	09/06/2026	14:20:08	00264899589TRLO1-1	XLON
404	150.2000	09/06/2026	14:20:17	00264899606TRLO1-1	TRQX
836	150.4000	09/06/2026	14:34:53	00264905456TRLO1-1	CHIX
1185	150.4000	09/06/2026	14:34:53	00264905457TRLO1-1	BATE
2992	150.4000	09/06/2026	14:34:53	00264905458TRLO1-1	XLON
3408	150.4000	09/06/2026	14:34:53	00264905459TRLO1-1	XLON
1412	150.0000	09/06/2026	14:40:01	00264908544TRLO1-1	XLON
418	150.4000	09/06/2026	14:50:08	00264915512TRLO1-1	CHIX
360	151.0000	09/06/2026	14:54:05	00264919014TRLO1-1	XLON
1200	151.2000	09/06/2026	15:03:34	00264928897TRLO1-1	XLON
110	151.4000	09/06/2026	15:05:50	00264929930TRLO1-1	XLON
656	151.4000	09/06/2026	15:05:50	00264929931TRLO1-1	XLON
273	151.4000	09/06/2026	15:05:50	00264929932TRLO1-1	XLON
3704	151.2000	09/06/2026	15:05:50	00264929948TRLO1-1	XLON
696	151.2000	09/06/2026	15:05:50	00264929949TRLO1-1	XLON
6000	151.0000	09/06/2026	15:15:03	00264934650TRLO1-1	XLON
395	151.2000	09/06/2026	15:15:16	00264934746TRLO1-1	BATE
836	151.0000	09/06/2026	15:16:57	00264935993TRLO1-1	CHIX
808	151.0000	09/06/2026	15:16:57	00264935994TRLO1-1	TRQX
1956	151.0000	09/06/2026	15:16:57	00264935995TRLO1-1	XLON
1975	151.0000	09/06/2026	15:19:36	00264937218TRLO1-1	BATE
417	151.0000	09/06/2026	15:19:36	00264937219TRLO1-1	XLON
395	151.0000	09/06/2026	15:27:04	00264939031TRLO1-1	BATE
2085	151.0000	09/06/2026	15:27:04	00264939032TRLO1-1	XLON
834	151.2000	09/06/2026	15:32:46	00264940547TRLO1-1	XLON
834	151.0000	09/06/2026	15:32:50	00264940563TRLO1-1	XLON
418	151.0000	09/06/2026	15:33:33	00264940787TRLO1-1	CHIX
2265	151.0000	09/06/2026	15:44:37	00264944186TRLO1-1	XLON
654	151.0000	09/06/2026	15:44:37	00264944187TRLO1-1	XLON
790	151.0000	09/06/2026	15:46:21	00264945085TRLO1-1	BATE
834	151.0000	09/06/2026	15:46:21	00264945086TRLO1-1	XLON
395	151.0000	09/06/2026	15:46:28	00264945169TRLO1-1	BATE
404	150.8000	09/06/2026	15:48:07	00264945791TRLO1-1	TRQX
836	150.4000	09/06/2026	15:48:43	00264945877TRLO1-1	CHIX
417	150.4000	09/06/2026	15:48:43	00264945878TRLO1-1	XLON
417	150.2000	09/06/2026	15:50:35	00264946703TRLO1-1	XLON
486	150.6000	09/06/2026	15:53:16	00264947498TRLO1-1	XLON
348	150.6000	09/06/2026	15:53:16	00264947499TRLO1-1	XLON
417	150.4000	09/06/2026	15:56:28	00264948204TRLO1-1	XLON
655	150.2000	09/06/2026	15:59:17	00264949239TRLO1-1	BATE
834	150.4000	09/06/2026	16:02:56	00264950474TRLO1-1	XLON
493	150.4000	09/06/2026	16:05:47	00264951673TRLO1-1	XLON
15	150.4000	09/06/2026	16:05:47	00264951674TRLO1-1	XLON

1160	150.4000	09/06/2026	16:05:47	00264951675TRLO1-1	XLON
135	150.4000	09/06/2026	16:05:47	00264951676TRLO1-1	BATE
790	150.4000	09/06/2026	16:11:10	00264953113TRLO1-1	BATE
418	150.4000	09/06/2026	16:11:10	00264953114TRLO1-1	CHIX
624	150.4000	09/06/2026	16:11:10	00264953115TRLO1-1	XLON
1044	150.4000	09/06/2026	16:11:10	00264953116TRLO1-1	XLON
686	150.2000	09/06/2026	16:17:19	00264955348TRLO1-1	XLON
36	150.2000	09/06/2026	16:17:19	00264955349TRLO1-1	XLON
37	150.2000	09/06/2026	16:17:19	00264955350TRLO1-1	XLON
35	150.2000	09/06/2026	16:17:19	00264955351TRLO1-1	XLON
1291	150.2000	09/06/2026	16:19:12	00264955788TRLO1-1	XLON
395	150.0000	09/06/2026	16:22:05	00264956442TRLO1-1	BATE
1668	150.0000	09/06/2026	16:22:05	00264956443TRLO1-1	XLON
66	150.4000	09/06/2026	16:25:54	00264957632TRLO1-1	XLON
351	150.4000	09/06/2026	16:25:54	00264957633TRLO1-1	XLON
36	150.2000	09/06/2026	16:27:00	00264958538TRLO1-1	XLON
5	150.2000	09/06/2026	16:27:00	00264958539TRLO1-1	XLON
1210	150.2000	09/06/2026	16:27:00	00264958540TRLO1-1	XLON
580	150.0000	09/06/2026	16:29:23	00264959660TRLO1-1	XLON
556	150.0000	09/06/2026	16:29:23	00264959661TRLO1-1	TRQX
591	149.8000	09/06/2026	16:29:31	00264959771TRLO1-1	BATE
450	150.2000	10/06/2026	08:01:27	00265015683TRLO1-1	XLON
245	150.2000	10/06/2026	08:10:09	00265017041TRLO1-1	XLON
1350	150.6000	10/06/2026	08:13:06	00265017451TRLO1-1	XLON
1350	151.0000	10/06/2026	08:28:56	00265019537TRLO1-1	XLON
754	150.8000	10/06/2026	08:35:59	00265020637TRLO1-1	CHIX
450	150.8000	10/06/2026	08:35:59	00265020638TRLO1-1	TRQX
774	150.8000	10/06/2026	08:35:59	00265020639TRLO1-1	BATE
1350	150.8000	10/06/2026	08:35:59	00265020640TRLO1-1	XLON
675	151.0000	10/06/2026	09:01:24	00265023658TRLO1-1	XLON
754	151.0000	10/06/2026	09:01:24	00265023659TRLO1-1	CHIX
1230	151.0000	10/06/2026	09:01:36	00265023685TRLO1-1	XLON
378	150.8000	10/06/2026	09:05:42	00265024191TRLO1-1	TRQX
642	150.8000	10/06/2026	09:05:42	00265024192TRLO1-1	BATE
132	150.8000	10/06/2026	09:05:42	00265024193TRLO1-1	BATE
72	150.8000	10/06/2026	09:05:42	00265024194TRLO1-1	TRQX
2700	150.8000	10/06/2026	09:05:42	00265024195TRLO1-1	XLON
550	150.8000	10/06/2026	09:09:08	00265024503TRLO1-1	XLON
126	151.0000	10/06/2026	09:13:19	00265025038TRLO1-1	XLON
324	151.0000	10/06/2026	09:13:19	00265025039TRLO1-1	XLON
377	150.6000	10/06/2026	09:30:49	00265027077TRLO1-1	CHIX
774	150.6000	10/06/2026	09:30:49	00265027078TRLO1-1	BATE
3150	150.6000	10/06/2026	09:30:49	00265027079TRLO1-1	XLON
2870	150.2000	10/06/2026	09:45:38	00265028648TRLO1-1	XLON
730	150.6000	10/06/2026	10:10:43	00265032345TRLO1-1	XLON
1	150.8000	10/06/2026	10:16:51	00265033295TRLO1-1	XLON
899	150.8000	10/06/2026	10:16:51	00265033296TRLO1-1	XLON
32	150.4000	10/06/2026	10:19:18	00265033588TRLO1-1	XLON
32	150.4000	10/06/2026	10:19:18	00265033589TRLO1-1	XLON
774	150.4000	10/06/2026	10:21:44	00265033864TRLO1-1	BATE
377	150.4000	10/06/2026	10:21:44	00265033865TRLO1-1	CHIX
20	150.4000	10/06/2026	10:21:44	00265033866TRLO1-1	XLON
20	150.4000	10/06/2026	10:21:44	00265033867TRLO1-1	XLON
4460	150.4000	10/06/2026	10:21:44	00265033868TRLO1-1	XLON
1123	151.8000	10/06/2026	11:08:28	00265040457TRLO1-1	XLON

754	151.8000	10/06/2026	11:08:28	00265040458TRLO1-1	CHIX
3763	151.8000	10/06/2026	11:08:28	00265040459TRLO1-1	XLON
700	151.6000	10/06/2026	11:10:24	00265040898TRLO1-1	BATE
461	151.6000	10/06/2026	11:10:24	00265040899TRLO1-1	BATE
377	152.0000	10/06/2026	11:24:42	00265043047TRLO1-1	CHIX
3600	152.0000	10/06/2026	11:24:42	00265043048TRLO1-1	XLON
1161	152.0000	10/06/2026	11:35:53	00265044513TRLO1-1	BATE
1350	152.0000	10/06/2026	11:35:53	00265044514TRLO1-1	XLON
56	152.0000	10/06/2026	11:42:50	00265045322TRLO1-1	XLON
57	152.0000	10/06/2026	11:42:50	00265045323TRLO1-1	XLON
787	152.0000	10/06/2026	11:42:50	00265045324TRLO1-1	XLON
900	152.0000	10/06/2026	11:42:50	00265045325TRLO1-1	TRQX
377	152.0000	10/06/2026	11:55:41	00265046681TRLO1-1	CHIX
1350	152.0000	10/06/2026	11:55:41	00265046682TRLO1-1	XLON
450	152.0000	10/06/2026	11:56:40	00265046887TRLO1-1	XLON
387	151.6000	10/06/2026	12:03:47	00265048216TRLO1-1	BATE
450	151.6000	10/06/2026	12:03:47	00265048217TRLO1-1	XLON
377	151.4000	10/06/2026	12:04:10	00265048871TRLO1-1	CHIX
450	151.0000	10/06/2026	12:04:55	00265049158TRLO1-1	XLON
387	151.6000	10/06/2026	12:19:50	00265052107TRLO1-1	BATE
1800	151.6000	10/06/2026	12:19:50	00265052108TRLO1-1	XLON
450	151.6000	10/06/2026	12:24:58	00265052863TRLO1-1	TRQX
450	151.6000	10/06/2026	12:24:58	00265052864TRLO1-1	XLON
450	151.2000	10/06/2026	12:27:37	00265053995TRLO1-1	XLON
387	151.0000	10/06/2026	12:27:37	00265053994TRLO1-1	BATE
450	151.2000	10/06/2026	12:31:07	00265054681TRLO1-1	XLON
377	151.2000	10/06/2026	12:52:51	00265057439TRLO1-1	CHIX
744	151.2000	10/06/2026	12:52:51	00265057440TRLO1-1	XLON
1306	151.2000	10/06/2026	12:52:51	00265057441TRLO1-1	XLON
2000	151.6000	10/06/2026	13:01:48	00265059347TRLO1-1	XLON
410	151.6000	10/06/2026	13:08:06	00265060208TRLO1-1	XLON
490	151.6000	10/06/2026	13:08:06	00265060209TRLO1-1	XLON
450	151.6000	10/06/2026	13:08:06	00265060211TRLO1-1	TRQX
774	151.6000	10/06/2026	13:08:06	00265060212TRLO1-1	BATE
377	151.6000	10/06/2026	13:08:06	00265060210TRLO1-1	CHIX
900	151.6000	10/06/2026	13:15:00	00265061581TRLO1-1	XLON
387	151.6000	10/06/2026	13:18:10	00265062278TRLO1-1	BATE
877	151.6000	10/06/2026	13:18:10	00265062279TRLO1-1	XLON
23	151.6000	10/06/2026	13:18:10	00265062280TRLO1-1	XLON
1350	152.0000	10/06/2026	13:30:03	00265063736TRLO1-1	XLON
754	152.2000	10/06/2026	13:47:59	00265070404TRLO1-1	CHIX
1640	152.2000	10/06/2026	13:47:59	00265070405TRLO1-1	XLON
450	152.4000	10/06/2026	13:59:22	00265072924TRLO1-1	TRQX
1161	152.4000	10/06/2026	13:59:22	00265072925TRLO1-1	BATE
2860	152.4000	10/06/2026	13:59:22	00265072926TRLO1-1	XLON
364	152.4000	10/06/2026	14:28:21	00265077925TRLO1-1	XLON
1752	152.6000	10/06/2026	14:41:37	00265082927TRLO1-1	XLON
1752	153.2000	10/06/2026	14:45:34	00265083997TRLO1-1	XLON
2190	153.0000	10/06/2026	14:51:42	00265087551TRLO1-1	XLON
1640	153.0000	10/06/2026	14:52:52	00265088069TRLO1-1	XLON
146	153.2000	10/06/2026	14:54:51	00265089125TRLO1-1	XLON
814	153.2000	10/06/2026	14:54:51	00265089126TRLO1-1	XLON
1041	153.2000	10/06/2026	15:04:33	00265092751TRLO1-1	XLON
349	153.2000	10/06/2026	15:04:33	00265092752TRLO1-1	XLON
486	153.2000	10/06/2026	15:04:33	00265092753TRLO1-1	XLON

127	153.2000	10/06/2026	15:04:33	00265092754TRLO1-1	XLON
75	154.0000	10/06/2026	15:14:05	00265097069TRLO1-1	XLON
262	154.0000	10/06/2026	15:14:05	00265097070TRLO1-1	XLON
123	154.0000	10/06/2026	15:14:20	00265097550TRLO1-1	XLON
329	154.0000	10/06/2026	15:14:36	00265097662TRLO1-1	XLON
253	154.0000	10/06/2026	15:14:51	00265097767TRLO1-1	XLON
352	154.0000	10/06/2026	15:15:07	00265097844TRLO1-1	XLON
1087	153.8000	10/06/2026	15:15:11	00265097857TRLO1-1	XLON
2855	153.8000	10/06/2026	15:15:11	00265097858TRLO1-1	XLON
2050	153.6000	10/06/2026	15:15:36	00265097979TRLO1-1	XLON
1789	153.8000	10/06/2026	15:17:00	00265098432TRLO1-1	XLON
312	153.8000	10/06/2026	15:17:00	00265098433TRLO1-1	XLON
164	153.4000	10/06/2026	15:21:49	00265100186TRLO1-1	XLON
1588	153.4000	10/06/2026	15:21:49	00265100187TRLO1-1	XLON
4135	153.6000	10/06/2026	15:37:44	00265104915TRLO1-1	XLON
1742	153.8000	10/06/2026	15:42:50	00265106135TRLO1-1	XLON
693	153.8000	10/06/2026	15:42:50	00265106136TRLO1-1	XLON
408	153.8000	10/06/2026	15:43:56	00265106340TRLO1-1	XLON
468	153.8000	10/06/2026	15:43:56	00265106341TRLO1-1	XLON
438	153.8000	10/06/2026	15:45:15	00265106705TRLO1-1	XLON
1752	153.8000	10/06/2026	15:50:19	00265108254TRLO1-1	XLON
29	153.8000	10/06/2026	15:52:11	00265109002TRLO1-1	XLON
409	153.8000	10/06/2026	15:52:11	00265109003TRLO1-1	XLON
438	153.4000	10/06/2026	15:53:13	00265109352TRLO1-1	XLON
1752	153.4000	10/06/2026	15:57:56	00265110498TRLO1-1	XLON
1752	153.6000	10/06/2026	16:04:04	00265111668TRLO1-1	XLON
409	152.2000	11/06/2026	08:04:25	00265183547TRLO1-1	TRQX
415	153.0000	11/06/2026	08:10:20	00265185623TRLO1-1	BATE
456	153.0000	11/06/2026	08:10:20	00265185626TRLO1-1	XLON
388	153.0000	11/06/2026	08:10:20	00265185629TRLO1-1	XLON
375	152.8000	11/06/2026	08:26:00	00265188188TRLO1-1	XLON
891	152.8000	11/06/2026	08:26:00	00265188189TRLO1-1	XLON
830	153.2000	11/06/2026	08:30:23	00265189284TRLO1-1	BATE
753	153.2000	11/06/2026	08:30:23	00265189285TRLO1-1	XLON
913	153.2000	11/06/2026	08:30:23	00265189286TRLO1-1	XLON
782	153.4000	11/06/2026	08:31:17	00265189452TRLO1-1	CHIX
1200	153.4000	11/06/2026	08:31:17	00265189453TRLO1-1	XLON
985	153.8000	11/06/2026	08:46:39	00265191982TRLO1-1	XLON
215	153.8000	11/06/2026	08:46:39	00265191983TRLO1-1	XLON
910	153.6000	11/06/2026	08:47:18	00265192079TRLO1-1	XLON
415	153.4000	11/06/2026	08:49:37	00265192439TRLO1-1	BATE
1200	153.4000	11/06/2026	08:49:37	00265192440TRLO1-1	XLON
391	153.2000	11/06/2026	08:58:04	00265193762TRLO1-1	CHIX
2264	153.2000	11/06/2026	08:58:04	00265193763TRLO1-1	XLON
1688	153.2000	11/06/2026	09:08:24	00265196665TRLO1-1	XLON
830	153.6000	11/06/2026	09:21:04	00265199647TRLO1-1	BATE
391	153.6000	11/06/2026	09:21:04	00265199648TRLO1-1	CHIX
1688	153.6000	11/06/2026	09:21:04	00265199649TRLO1-1	XLON
391	153.6000	11/06/2026	09:50:17	00265203959TRLO1-1	CHIX
409	153.6000	11/06/2026	09:50:17	00265203960TRLO1-1	TRQX
2800	153.6000	11/06/2026	09:50:17	00265203961TRLO1-1	XLON
415	153.4000	11/06/2026	09:53:12	00265204287TRLO1-1	BATE
2264	153.4000	11/06/2026	09:53:12	00265204288TRLO1-1	XLON
4	154.0000	11/06/2026	10:39:55	00265211217TRLO1-1	BATE
550	154.0000	11/06/2026	10:44:23	00265211876TRLO1-1	BATE

782	154.0000	11/06/2026	10:44:23	00265211877TRLO1-1	CHIX
656	154.2000	11/06/2026	10:44:23	00265211878TRLO1-1	XLON
816	154.2000	11/06/2026	10:44:23	00265211879TRLO1-1	XLON
216	154.2000	11/06/2026	10:44:23	00265211880TRLO1-1	XLON
124	154.2000	11/06/2026	10:47:55	00265212434TRLO1-1	XLON
121	154.2000	11/06/2026	10:47:55	00265212435TRLO1-1	XLON
145	154.2000	11/06/2026	10:47:55	00265212436TRLO1-1	XLON
32	154.2000	11/06/2026	10:47:55	00265212437TRLO1-1	XLON
422	154.2000	11/06/2026	10:50:19	00265212868TRLO1-1	XLON
353	154.2000	11/06/2026	10:55:28	00265213665TRLO1-1	XLON
69	154.2000	11/06/2026	10:55:28	00265213666TRLO1-1	XLON
830	154.0000	11/06/2026	10:57:05	00265213804TRLO1-1	BATE
391	154.0000	11/06/2026	10:57:05	00265213805TRLO1-1	CHIX
277	154.0000	11/06/2026	10:57:05	00265213806TRLO1-1	XLON
5209	154.0000	11/06/2026	10:57:05	00265213807TRLO1-1	XLON
476	153.8000	11/06/2026	11:13:52	00265216057TRLO1-1	BATE
409	153.8000	11/06/2026	11:13:52	00265216058TRLO1-1	TRQX
630	153.8000	11/06/2026	11:30:09	00265218395TRLO1-1	BATE
2000	153.8000	11/06/2026	11:30:09	00265218396TRLO1-1	XLON
409	153.6000	11/06/2026	11:30:12	00265218415TRLO1-1	TRQX
2220	153.6000	11/06/2026	11:30:12	00265218416TRLO1-1	XLON
804	153.4000	11/06/2026	11:45:52	00265220730TRLO1-1	XLON
462	153.4000	11/06/2026	11:45:52	00265220731TRLO1-1	XLON
576	153.4000	11/06/2026	11:47:44	00265221049TRLO1-1	XLON
50	153.4000	11/06/2026	11:47:45	00265221054TRLO1-1	XLON
512	153.4000	11/06/2026	11:49:14	00265221332TRLO1-1	XLON
26	153.4000	11/06/2026	11:58:37	00265223049TRLO1-1	XLON
26	153.4000	11/06/2026	11:58:37	00265223050TRLO1-1	XLON
26	153.4000	11/06/2026	11:58:37	00265223051TRLO1-1	XLON
1316	153.4000	11/06/2026	11:59:15	00265223124TRLO1-1	XLON
48	153.6000	11/06/2026	12:01:09	00265223439TRLO1-1	TRQX
361	153.6000	11/06/2026	12:01:09	00265223440TRLO1-1	TRQX
830	153.4000	11/06/2026	12:10:32	00265225048TRLO1-1	BATE
1266	153.4000	11/06/2026	12:10:32	00265225049TRLO1-1	XLON
678	153.2000	11/06/2026	12:17:25	00265226227TRLO1-1	XLON
999	153.6000	11/06/2026	12:20:02	00265226605TRLO1-1	CHIX
588	154.0000	11/06/2026	12:20:49	00265226755TRLO1-1	XLON
415	154.4000	11/06/2026	12:31:04	00265228527TRLO1-1	BATE
1266	154.4000	11/06/2026	12:31:04	00265228528TRLO1-1	XLON
422	154.2000	11/06/2026	12:33:05	00265228809TRLO1-1	XLON
131	154.2000	11/06/2026	12:33:05	00265228810TRLO1-1	CHIX
43	154.2000	11/06/2026	12:33:05	00265228811TRLO1-1	CHIX
415	153.8000	11/06/2026	12:52:15	00265231249TRLO1-1	BATE
2532	153.8000	11/06/2026	12:52:15	00265231250TRLO1-1	XLON
325	153.2000	11/06/2026	12:56:40	00265231901TRLO1-1	XLON
97	153.2000	11/06/2026	12:56:40	00265231902TRLO1-1	XLON
422	153.2000	11/06/2026	13:01:52	00265232779TRLO1-1	XLON
422	153.4000	11/06/2026	13:03:00	00265232943TRLO1-1	XLON
391	153.4000	11/06/2026	13:03:00	00265232944TRLO1-1	CHIX
422	153.2000	11/06/2026	13:06:36	00265233625TRLO1-1	XLON
415	153.4000	11/06/2026	13:17:09	00265235432TRLO1-1	BATE
1266	153.4000	11/06/2026	13:17:09	00265235433TRLO1-1	XLON
422	153.2000	11/06/2026	13:17:51	00265235700TRLO1-1	XLON
391	153.2000	11/06/2026	13:17:51	00265235701TRLO1-1	CHIX
422	153.0000	11/06/2026	13:22:09	00265236572TRLO1-1	XLON

415	152.0000	11/06/2026	13:26:06	00265238120TRLO1-1	BATE
507	152.4000	11/06/2026	13:30:05	00265238919TRLO1-1	XLON
759	152.4000	11/06/2026	13:30:05	00265238920TRLO1-1	XLON
422	152.4000	11/06/2026	13:31:00	00265239259TRLO1-1	XLON
391	152.4000	11/06/2026	13:43:23	00265241782TRLO1-1	CHIX
415	152.4000	11/06/2026	13:44:25	00265242022TRLO1-1	BATE
818	152.4000	11/06/2026	13:44:25	00265242023TRLO1-1	TRQX
1688	152.4000	11/06/2026	13:44:25	00265242024TRLO1-1	XLON
415	152.8000	11/06/2026	13:48:45	00265242751TRLO1-1	BATE
329	153.0000	11/06/2026	13:56:41	00265244208TRLO1-1	XLON
1359	153.0000	11/06/2026	13:56:41	00265244209TRLO1-1	XLON
422	152.8000	11/06/2026	14:00:22	00265244884TRLO1-1	XLON
391	152.8000	11/06/2026	14:00:22	00265244885TRLO1-1	CHIX
1688	152.6000	11/06/2026	14:08:11	00265246142TRLO1-1	XLON
415	152.6000	11/06/2026	14:08:11	00265246143TRLO1-1	BATE
415	153.0000	11/06/2026	14:17:57	00265247695TRLO1-1	BATE
844	153.0000	11/06/2026	14:17:57	00265247696TRLO1-1	XLON
409	152.8000	11/06/2026	14:19:39	00265247975TRLO1-1	TRQX
422	152.8000	11/06/2026	14:19:39	00265247976TRLO1-1	XLON
782	153.2000	11/06/2026	14:35:12	00265256079TRLO1-1	CHIX
2954	153.2000	11/06/2026	14:35:12	00265256080TRLO1-1	XLON
415	153.2000	11/06/2026	14:37:45	00265257664TRLO1-1	BATE
422	153.2000	11/06/2026	14:37:45	00265257665TRLO1-1	XLON
391	153.2000	11/06/2026	14:45:05	00265262544TRLO1-1	CHIX
1688	153.2000	11/06/2026	14:45:05	00265262545TRLO1-1	XLON
830	153.8000	11/06/2026	14:49:49	00265265730TRLO1-1	BATE
2110	153.8000	11/06/2026	14:49:49	00265265731TRLO1-1	XLON
1696	154.4000	11/06/2026	15:02:24	00265275552TRLO1-1	XLON
397	154.4000	11/06/2026	15:03:03	00265276265TRLO1-1	XLON
397	154.2000	11/06/2026	15:04:27	00265276915TRLO1-1	XLON
397	154.0000	11/06/2026	15:09:18	00265279769TRLO1-1	XLON
397	154.0000	11/06/2026	15:09:19	00265279776TRLO1-1	XLON
397	154.0000	11/06/2026	15:10:37	00265280637TRLO1-1	XLON
794	153.6000	11/06/2026	15:11:27	00265281452TRLO1-1	XLON
1191	153.4000	11/06/2026	15:16:23	00265285036TRLO1-1	XLON
1191	153.4000	11/06/2026	15:21:41	00265288153TRLO1-1	XLON
397	153.6000	11/06/2026	15:23:08	00265289076TRLO1-1	XLON
961	153.6000	11/06/2026	15:24:51	00265289838TRLO1-1	XLON
1421	153.6000	11/06/2026	15:26:00	00265290325TRLO1-1	XLON
397	153.4000	11/06/2026	15:31:51	00265293153TRLO1-1	XLON
397	153.4000	11/06/2026	15:32:55	00265293827TRLO1-1	XLON
397	153.4000	11/06/2026	15:34:03	00265294360TRLO1-1	XLON
92	153.4000	11/06/2026	15:35:22	00265295074TRLO1-1	XLON
305	153.4000	11/06/2026	15:35:22	00265295075TRLO1-1	XLON
397	153.4000	11/06/2026	15:37:39	00265296283TRLO1-1	XLON
278	153.4000	11/06/2026	15:38:33	00265296717TRLO1-1	XLON
119	153.4000	11/06/2026	15:38:33	00265296718TRLO1-1	XLON
397	153.4000	11/06/2026	15:39:50	00265297432TRLO1-1	XLON
1013	153.2000	11/06/2026	15:40:03	00265297484TRLO1-1	XLON
2779	153.2000	11/06/2026	15:45:54	00265299684TRLO1-1	XLON
2957	153.0000	11/06/2026	15:52:10	00265302709TRLO1-1	XLON
1588	152.8000	11/06/2026	15:57:01	00265304759TRLO1-1	XLON
366	152.6000	11/06/2026	15:58:27	00265305617TRLO1-1	XLON
366	152.8000	11/06/2026	16:00:30	00265306520TRLO1-1	XLON
366	152.8000	11/06/2026	16:01:58	00265307308TRLO1-1	XLON

366	152.8000	11/06/2026	16:02:05	00265307459TRLO1-1	XLON
197	152.8000	11/06/2026	16:03:04	00265308105TRLO1-1	XLON
169	152.8000	11/06/2026	16:03:04	00265308106TRLO1-1	XLON
263	152.8000	11/06/2026	16:03:41	00265308590TRLO1-1	XLON
103	152.8000	11/06/2026	16:03:41	00265308591TRLO1-1	XLON
301	152.8000	11/06/2026	16:07:17	00265310358TRLO1-1	XLON
1163	152.8000	11/06/2026	16:07:18	00265310363TRLO1-1	XLON
915	152.8000	11/06/2026	16:08:16	00265311165TRLO1-1	XLON
183	152.8000	11/06/2026	16:08:16	00265311166TRLO1-1	XLON
1045	152.8000	11/06/2026	16:17:55	00265318203TRLO1-1	XLON
170	152.8000	11/06/2026	16:17:55	00265318204TRLO1-1	XLON
389	153.0000	11/06/2026	16:21:04	00265320170TRLO1-1	XLON
925	153.0000	11/06/2026	16:22:59	00265321286TRLO1-1	XLON
970	153.0000	11/06/2026	16:22:59	00265321287TRLO1-1	XLON
50	153.0000	11/06/2026	16:22:59	00265321288TRLO1-1	XLON
331	153.0000	11/06/2026	16:23:05	00265321345TRLO1-1	XLON
2	153.0000	11/06/2026	16:23:05	00265321346TRLO1-1	XLON
2530	153.2000	11/06/2026	16:28:03	00265324567TRLO1-1	XLON
700	153.2000	11/06/2026	16:29:57	00265326117TRLO1-1	XLON
170	156.2000	12/06/2026	08:26:42	00265395168TRLO1-1	XLON
311	156.2000	12/06/2026	08:26:42	00265395169TRLO1-1	XLON
1269	155.6000	12/06/2026	08:26:42	00265395170TRLO1-1	XLON
78	155.4000	12/06/2026	08:31:07	00265395778TRLO1-1	XLON
1191	155.4000	12/06/2026	08:31:07	00265395779TRLO1-1	XLON
377	155.4000	12/06/2026	08:31:07	00265395780TRLO1-1	TRQX
179	155.6000	12/06/2026	08:31:44	00265395928TRLO1-1	XLON
1269	155.6000	12/06/2026	08:41:12	00265397999TRLO1-1	XLON
363	155.8000	12/06/2026	08:41:29	00265398032TRLO1-1	CHIX
823	155.4000	12/06/2026	08:55:24	00265399685TRLO1-1	XLON
726	156.2000	12/06/2026	08:57:02	00265400136TRLO1-1	CHIX
1200	156.2000	12/06/2026	08:57:02	00265400137TRLO1-1	XLON
1200	156.0000	12/06/2026	08:57:20	00265400193TRLO1-1	XLON
1338	156.0000	12/06/2026	08:57:20	00265400194TRLO1-1	XLON
774	156.2000	12/06/2026	09:14:53	00265404171TRLO1-1	BATE
363	156.2000	12/06/2026	09:14:53	00265404172TRLO1-1	CHIX
377	156.2000	12/06/2026	09:14:53	00265404173TRLO1-1	TRQX
2000	156.2000	12/06/2026	09:14:53	00265404174TRLO1-1	XLON
2508	156.6000	12/06/2026	09:19:07	00265404738TRLO1-1	XLON
363	156.4000	12/06/2026	09:35:50	00265407054TRLO1-1	CHIX
1600	156.4000	12/06/2026	09:35:50	00265407055TRLO1-1	XLON
774	156.2000	12/06/2026	09:35:54	00265407068TRLO1-1	BATE
1361	156.2000	12/06/2026	09:35:54	00265407069TRLO1-1	XLON
387	156.2000	12/06/2026	09:46:27	00265408400TRLO1-1	BATE
1269	156.2000	12/06/2026	09:46:27	00265408401TRLO1-1	XLON
363	156.2000	12/06/2026	10:08:57	00265411482TRLO1-1	CHIX
2400	156.2000	12/06/2026	10:08:57	00265411483TRLO1-1	XLON
482	156.4000	12/06/2026	10:18:09	00265413035TRLO1-1	XLON
1771	156.4000	12/06/2026	10:18:09	00265413036TRLO1-1	XLON
726	156.4000	12/06/2026	10:54:18	00265417452TRLO1-1	CHIX
774	156.4000	12/06/2026	10:54:18	00265417453TRLO1-1	BATE
754	156.4000	12/06/2026	10:54:18	00265417454TRLO1-1	TRQX
4000	156.4000	12/06/2026	10:54:18	00265417455TRLO1-1	XLON
236	156.2000	12/06/2026	10:54:18	00265417456TRLO1-1	XLON
417	156.2000	12/06/2026	10:54:18	00265417457TRLO1-1	XLON
712	156.4000	12/06/2026	10:54:23	00265417484TRLO1-1	BATE

1223	156.0000	12/06/2026	11:11:35	00265419823TRLO1-1	BATE
456	156.0000	12/06/2026	11:11:35	00265419824TRLO1-1	XLON
1144	156.0000	12/06/2026	11:11:35	00265419825TRLO1-1	XLON
515	155.8000	12/06/2026	11:12:13	00265419947TRLO1-1	XLON
363	155.4000	12/06/2026	11:25:22	00265421691TRLO1-1	CHIX
387	155.4000	12/06/2026	11:25:22	00265421693TRLO1-1	BATE
386	155.4000	12/06/2026	11:25:22	00265421696TRLO1-1	XLON
386	155.4000	12/06/2026	11:29:38	00265422411TRLO1-1	XLON
726	155.4000	12/06/2026	12:04:25	00265425654TRLO1-1	CHIX
774	155.4000	12/06/2026	12:04:25	00265425655TRLO1-1	BATE
377	155.4000	12/06/2026	12:04:25	00265425656TRLO1-1	TRQX
1158	155.4000	12/06/2026	12:04:25	00265425657TRLO1-1	XLON
966	155.4000	12/06/2026	12:32:22	00265428681TRLO1-1	XLON
761	155.4000	12/06/2026	12:32:22	00265428682TRLO1-1	XLON
132	155.4000	12/06/2026	12:32:22	00265428683TRLO1-1	XLON
155	155.4000	12/06/2026	12:32:51	00265428723TRLO1-1	XLON
286	155.4000	12/06/2026	12:32:51	00265428724TRLO1-1	XLON
606	155.4000	12/06/2026	12:32:51	00265428725TRLO1-1	XLON
536	155.4000	12/06/2026	12:32:51	00265428726TRLO1-1	XLON
1720	155.2000	12/06/2026	12:58:25	00265430625TRLO1-1	XLON
3989	155.2000	12/06/2026	12:58:25	00265430626TRLO1-1	XLON
6000	155.2000	12/06/2026	12:58:25	00265430627TRLO1-1	XLON
1469	155.2000	12/06/2026	12:58:25	00265430628TRLO1-1	XLON
1100	155.2000	12/06/2026	12:59:09	00265430656TRLO1-1	XLON
1177	155.2000	12/06/2026	12:59:35	00265430678TRLO1-1	XLON
543	155.2000	12/06/2026	12:59:35	00265430679TRLO1-1	XLON
408	155.0000	12/06/2026	13:24:42	00265432972TRLO1-1	XLON
38	154.8000	12/06/2026	13:29:25	00265433590TRLO1-1	XLON
778	154.8000	12/06/2026	13:29:25	00265433591TRLO1-1	XLON
408	154.6000	12/06/2026	13:35:17	00265434337TRLO1-1	XLON
5000	154.4000	12/06/2026	13:37:44	00265434666TRLO1-1	XLON
363	154.2000	12/06/2026	13:47:36	00265435819TRLO1-1	XLON
356	154.0000	12/06/2026	13:48:23	00265435880TRLO1-1	XLON
7	154.0000	12/06/2026	13:48:23	00265435881TRLO1-1	XLON
299	154.6000	12/06/2026	14:09:14	00265439250TRLO1-1	XLON
268	154.6000	12/06/2026	14:09:15	00265439255TRLO1-1	XLON
266	154.6000	12/06/2026	14:10:00	00265439312TRLO1-1	XLON
303	154.6000	12/06/2026	14:10:01	00265439313TRLO1-1	XLON
313	154.6000	12/06/2026	14:11:07	00265439429TRLO1-1	XLON
12	155.0000	12/06/2026	14:20:49	00265440743TRLO1-1	XLON
8	155.0000	12/06/2026	14:24:10	00265441087TRLO1-1	XLON
281	155.0000	12/06/2026	14:24:10	00265441088TRLO1-1	XLON
289	155.0000	12/06/2026	14:28:21	00265441637TRLO1-1	XLON
260	155.0000	12/06/2026	14:28:36	00265441680TRLO1-1	XLON
289	155.0000	12/06/2026	14:29:12	00265441750TRLO1-1	XLON
130	155.0000	12/06/2026	14:29:12	00265441753TRLO1-1	XLON
1257	155.2000	12/06/2026	14:31:47	00265443405TRLO1-1	XLON
984	154.8000	12/06/2026	14:40:42	00265448458TRLO1-1	XLON
273	154.8000	12/06/2026	14:40:42	00265448460TRLO1-1	XLON
62	154.8000	12/06/2026	14:40:42	00265448464TRLO1-1	XLON
63	154.8000	12/06/2026	14:40:42	00265448467TRLO1-1	XLON
1132	154.8000	12/06/2026	14:40:42	00265448469TRLO1-1	XLON
255	154.4000	12/06/2026	14:40:53	00265449964TRLO1-1	XLON
3000	154.4000	12/06/2026	14:40:53	00265449966TRLO1-1	XLON
4708	154.4000	12/06/2026	14:40:53	00265449968TRLO1-1	XLON

2037	154.4000	12/06/2026	14:40:53	00265449970TRLO1-1	XLON
740	154.4000	12/06/2026	14:45:46	00265452932TRLO1-1	XLON
370	154.4000	12/06/2026	14:49:24	00265454469TRLO1-1	XLON
4	154.6000	12/06/2026	15:00:45	00265459975TRLO1-1	XLON
9	154.6000	12/06/2026	15:00:45	00265459976TRLO1-1	XLON
2	154.6000	12/06/2026	15:01:01	00265460015TRLO1-1	XLON
9	154.6000	12/06/2026	15:01:01	00265460016TRLO1-1	XLON
294	154.8000	12/06/2026	15:01:46	00265460192TRLO1-1	XLON
715	154.8000	12/06/2026	15:01:46	00265460193TRLO1-1	XLON
310	154.8000	12/06/2026	15:01:47	00265460196TRLO1-1	XLON
119	154.8000	12/06/2026	15:01:47	00265460197TRLO1-1	XLON
277	154.8000	12/06/2026	15:01:47	00265460198TRLO1-1	XLON
65	154.8000	12/06/2026	15:02:03	00265460260TRLO1-1	XLON
264	154.8000	12/06/2026	15:02:03	00265460261TRLO1-1	XLON
450	154.8000	12/06/2026	15:02:03	00265460271TRLO1-1	XLON
72	154.8000	12/06/2026	15:02:03	00265460272TRLO1-1	XLON
121	154.8000	12/06/2026	15:02:49	00265460654TRLO1-1	XLON
249	154.8000	12/06/2026	15:02:49	00265460655TRLO1-1	XLON
1850	155.0000	12/06/2026	15:04:44	00265461177TRLO1-1	XLON
105	155.0000	12/06/2026	15:16:18	00265463882TRLO1-1	XLON
584	155.0000	12/06/2026	15:16:18	00265463883TRLO1-1	XLON
302	155.0000	12/06/2026	15:16:18	00265463884TRLO1-1	XLON
107	155.0000	12/06/2026	15:16:18	00265463885TRLO1-1	XLON
12	155.0000	12/06/2026	15:16:18	00265463886TRLO1-1	XLON
117	155.0000	12/06/2026	15:16:33	00265463935TRLO1-1	XLON
3213	154.8000	12/06/2026	15:21:34	00265465124TRLO1-1	XLON
2960	154.6000	12/06/2026	15:37:09	00265469700TRLO1-1	XLON
2960	154.4000	12/06/2026	15:48:24	00265473982TRLO1-1	XLON
2220	154.6000	12/06/2026	15:52:42	00265475473TRLO1-1	XLON
370	154.8000	12/06/2026	15:52:51	00265475723TRLO1-1	XLON
740	155.0000	12/06/2026	15:56:07	00265477805TRLO1-1	XLON
21	154.8000	12/06/2026	16:23:28	00265487661TRLO1-1	XLON
2373	154.6000	12/06/2026	16:29:36	00265491483TRLO1-1	XLON
22	154.8000	12/06/2026	16:29:36	00265491484TRLO1-1	XLON
433	154.8000	12/06/2026	16:29:36	00265491485TRLO1-1	XLON
328	154.8000	12/06/2026	16:29:36	00265491486TRLO1-1	XLON
173	154.8000	12/06/2026	16:29:36	00265491487TRLO1-1	XLON
324	154.8000	12/06/2026	16:29:36	00265491488TRLO1-1	XLON
629	154.8000	12/06/2026	16:29:36	00265491489TRLO1-1	XLON