



**Individual trade details:**

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
17/06/2026	09:03:45	871	205	XLON	00045237141TRLOO
17/06/2026	09:03:45	653	205	BATE	00045237144TRLOO
17/06/2026	09:03:45	803	205	CHIX	00045237142TRLOO
17/06/2026	09:03:45	1457	205	TRQX	00045237143TRLOO
17/06/2026	09:05:37	630	205	XLON	00045237200TRLOO
17/06/2026	09:05:37	8	205	BATE	00045237198TRLOO
17/06/2026	09:05:37	1021	205	BATE	00045237201TRLOO
17/06/2026	09:05:37	771	205	CHIX	00045237199TRLOO
17/06/2026	09:09:50	180	205	XLON	00045237331TRLOO
17/06/2026	09:09:50	338	205	XLON	00045237330TRLOO
17/06/2026	09:19:11	78	204.5	BATE	00045237521TRLOO
17/06/2026	09:20:05	699	204.5	BATE	00045237543TRLOO
17/06/2026	09:20:05	877	204.5	CHIX	00045237541TRLOO
17/06/2026	09:20:05	1060	204.5	XLON	00045237542TRLOO
17/06/2026	09:20:42	817	204.5	XLON	00045237561TRLOO
17/06/2026	09:20:42	714	204.5	BATE	00045237560TRLOO
17/06/2026	09:33:17	7	204.5	CHIX	00045237830TRLOO
17/06/2026	09:33:17	756	204.5	CHIX	00045237831TRLOO
17/06/2026	09:33:17	1342	204.5	CHIX	00045237832TRLOO
17/06/2026	09:33:17	461	204.5	CHIX	00045237829TRLOO
17/06/2026	09:50:26	961	204.5	CHIX	00045238099TRLOO
17/06/2026	10:19:10	673	204.5	XLON	00045238745TRLOO
17/06/2026	10:19:10	893	204.5	BATE	00045238747TRLOO
17/06/2026	10:19:10	944	204.5	CHIX	00045238744TRLOO
17/06/2026	10:19:10	203	204.5	TRQX	00045238743TRLOO
17/06/2026	10:19:10	1121	204.5	TRQX	00045238746TRLOO
17/06/2026	10:19:10	30	204.5	XLON	00045238742TRLOO
17/06/2026	10:26:23	809	204.5	XLON	00045238983TRLOO
17/06/2026	10:26:23	759	205	XLON	00045238982TRLOO
17/06/2026	10:26:23	416	205	XLON	00045238981TRLOO
17/06/2026	10:26:23	1494	205	XLON	00045238980TRLOO
17/06/2026	10:26:23	660	205	XLON	00045238979TRLOO
17/06/2026	10:37:58	667	205	XLON	00045239142TRLOO
17/06/2026	10:37:58	883	205	BATE	00045239143TRLOO
17/06/2026	10:38:50	873	205	BATE	00045239183TRLOO
17/06/2026	10:39:25	1	205	BATE	00045239195TRLOO
17/06/2026	10:39:25	1030	205	BATE	00045239196TRLOO

17/06/2026	10:39:25	670	205	XLON	00045239194TRLOO
17/06/2026	10:39:25	390	205	XLON	00045239193TRLOO
17/06/2026	10:40:06	453	205	BATE	00045239205TRLOO
17/06/2026	10:40:06	353	205	XLON	00045239204TRLOO
17/06/2026	10:40:06	47	205	XLON	00045239203TRLOO
17/06/2026	10:40:06	224	205	XLON	00045239202TRLOO
17/06/2026	10:51:39	929	205	BATE	00045239398TRLOO
17/06/2026	10:52:37	921	205	BATE	00045239431TRLOO
17/06/2026	10:52:37	721	205	XLON	00045239430TRLOO
17/06/2026	10:52:37	593	205	CHIX	00045239432TRLOO
17/06/2026	10:55:06	78	205	XLON	00045239472TRLOO
17/06/2026	10:55:06	550	205	XLON	00045239470TRLOO
17/06/2026	10:55:06	737	205	CHIX	00045239469TRLOO
17/06/2026	10:55:06	1703	205	CHIX	00045239471TRLOO
17/06/2026	10:55:06	716	204.5	XLON	00045239467TRLOO
17/06/2026	10:55:06	586	204.5	CHIX	00045239468TRLOO
17/06/2026	10:55:06	914	205	BATE	00045239466TRLOO
17/06/2026	10:56:14	718	205	XLON	00045239501TRLOO
17/06/2026	10:58:43	2665	204.5	BATE	00045239531TRLOO
17/06/2026	10:59:19	39	204	XLON	00045239542TRLOO
17/06/2026	11:00:26	1629	204.5	CHIX	00045239570TRLOO
17/06/2026	11:00:26	137	204.5	CHIX	00045239571TRLOO
17/06/2026	11:02:37	2023	204.5	BATE	00045239619TRLOO
17/06/2026	11:02:37	438	204.5	XLON	00045239618TRLOO
17/06/2026	11:02:37	172	204.5	XLON	00045239617TRLOO
17/06/2026	11:02:37	15	204.5	BATE	00045239615TRLOO
17/06/2026	11:02:37	605	204.5	BATE	00045239616TRLOO
17/06/2026	11:02:37	490	204.5	XLON	00045239614TRLOO
17/06/2026	11:02:37	634	204.5	XLON	00045239613TRLOO
17/06/2026	11:02:37	512	204.5	XLON	00045239612TRLOO
17/06/2026	11:02:37	6	204.5	XLON	00045239610TRLOO
17/06/2026	11:02:37	481	204.5	BATE	00045239609TRLOO
17/06/2026	11:02:37	671	204.5	BATE	00045239611TRLOO
17/06/2026	11:02:55	1	204	CHIX	00045239624TRLOO
17/06/2026	11:03:23	1	204	CHIX	00045239642TRLOO
17/06/2026	11:05:44	570	204.5	XLON	00045239712TRLOO
17/06/2026	11:05:55	1	204.5	BATE	00045239718TRLOO
17/06/2026	11:05:55	495	204.5	BATE	00045239719TRLOO
17/06/2026	11:08:46	512	204.5	BATE	00045239829TRLOO
17/06/2026	11:09:24	1309	204	XLON	00045239836TRLOO
17/06/2026	11:09:24	1074	204	BATE	00045239837TRLOO
17/06/2026	11:09:24	635	204	CHIX	00045239838TRLOO
17/06/2026	11:11:26	442	204.5	XLON	00045239893TRLOO
17/06/2026	11:11:26	95	204.5	XLON	00045239892TRLOO
17/06/2026	11:11:26	56	204.5	XLON	00045239891TRLOO
17/06/2026	12:03:22	921	205	XLON	00045241030TRLOO
17/06/2026	12:03:22	638	205	BATE	00045241031TRLOO
17/06/2026	12:03:22	833	205	CHIX	00045241029TRLOO
17/06/2026	12:05:21	1250	205	BATE	00045241071TRLOO
17/06/2026	12:05:21	579	205	CHIX	00045241070TRLOO
17/06/2026	12:29:04	1511	205	XLON	00045241685TRLOO
17/06/2026	12:29:04	669	205	BATE	00045241684TRLOO

17/06/2026	12:42:10	910	205	XLON	00045241906TRLOO
17/06/2026	12:56:39	779	204.5	BATE	00045242104TRLOO
17/06/2026	12:56:39	1005	204.5	XLON	00045242102TRLOO
17/06/2026	12:56:39	650	204.5	CHIX	00045242103TRLOO
17/06/2026	13:16:51	88	205	TRQX	00045242365TRLOO
17/06/2026	14:30:11	1012	205	BATE	00045243610TRLOO
18/06/2026	10:16:53	247	210	BATE	00045253711TRLOO
18/06/2026	10:16:53	387	210	BATE	00045253714TRLOO
18/06/2026	10:16:53	1086	209.5	TRQX	00045253712TRLOO
18/06/2026	10:16:53	1700	209.5	XLON	00045253713TRLOO
18/06/2026	10:16:54	123	209.5	XLON	00045253715TRLOO
18/06/2026	10:19:41	1097	209.5	BATE	00045253758TRLOO
18/06/2026	10:19:41	1249	209.5	XLON	00045253759TRLOO
18/06/2026	10:19:41	381	209.5	CHIX	00045253760TRLOO
18/06/2026	10:19:41	930	209.5	CHIX	00045253761TRLOO
18/06/2026	10:43:20	827	209.5	CHIX	00045254303TRLOO
18/06/2026	10:43:20	312	209.5	BATE	00045254304TRLOO
18/06/2026	10:43:20	507	209.5	BATE	00045254305TRLOO
18/06/2026	10:43:20	677	209.5	XLON	00045254306TRLOO
18/06/2026	11:03:57	863	209.5	BATE	00045254696TRLOO
18/06/2026	11:03:57	816	209.5	TRQX	00045254697TRLOO
18/06/2026	11:03:57	732	209.5	XLON	00045254698TRLOO
18/06/2026	11:03:57	802	209.5	CHIX	00045254699TRLOO
18/06/2026	11:05:54	435	209.5	XLON	00045254735TRLOO
18/06/2026	11:05:54	770	209.5	BATE	00045254736TRLOO
18/06/2026	11:14:04	1	209.5	XLON	00045254925TRLOO
18/06/2026	11:24:18	873	209.5	BATE	00045255206TRLOO
18/06/2026	11:24:18	701	209.5	XLON	00045255207TRLOO
18/06/2026	11:29:23	216	210	XLON	00045255316TRLOO
18/06/2026	11:29:23	320	210	XLON	00045255317TRLOO
18/06/2026	11:29:23	271	210	XLON	00045255318TRLOO
18/06/2026	11:29:23	23	210	XLON	00045255319TRLOO
18/06/2026	11:29:23	63	210	XLON	00045255320TRLOO
18/06/2026	11:29:23	11	210	XLON	00045255321TRLOO
18/06/2026	11:44:32	1346	210	CHIX	00045255635TRLOO
18/06/2026	11:44:32	635	210	XLON	00045255636TRLOO
18/06/2026	11:44:32	834	210	BATE	00045255637TRLOO
18/06/2026	11:44:32	1579	210	BATE	00045255638TRLOO
18/06/2026	11:56:49	667	210	XLON	00045256109TRLOO
18/06/2026	11:56:49	258	210	BATE	00045256110TRLOO
18/06/2026	11:56:49	404	210	BATE	00045256111TRLOO
18/06/2026	11:56:49	616	209.5	BATE	00045256106TRLOO
18/06/2026	11:56:49	811	209.5	TRQX	00045256107TRLOO
18/06/2026	11:56:49	828	209.5	XLON	00045256108TRLOO
18/06/2026	11:56:49	860	209.5	BATE	00045256112TRLOO
18/06/2026	11:56:49	775	209.5	BATE	00045256113TRLOO
18/06/2026	12:05:58	1000	210	XLON	00045256580TRLOO
18/06/2026	12:05:58	1306	210	XLON	00045256581TRLOO
18/06/2026	12:05:58	171	210	XLON	00045256582TRLOO
18/06/2026	12:05:58	310	210	XLON	00045256583TRLOO
18/06/2026	12:05:58	3047	210	XLON	00045256584TRLOO
18/06/2026	12:05:58	52	209.5	CHIX	00045256574TRLOO

18/06/2026	12:05:58	80	209.5	BATE	00045256575TRLOO
18/06/2026	12:05:58	639	209.5	CHIX	00045256576TRLOO
18/06/2026	12:05:58	226	209.5	BATE	00045256577TRLOO
18/06/2026	12:05:58	941	209.5	XLON	00045256578TRLOO
18/06/2026	12:05:58	574	209.5	BATE	00045256579TRLOO
18/06/2026	12:19:33	700	209.5	BATE	00045257042TRLOO
18/06/2026	12:19:33	872	209.5	XLON	00045257043TRLOO
18/06/2026	12:28:45	739	209.5	XLON	00045257259TRLOO
18/06/2026	12:44:38	1874	210	XLON	00045257567TRLOO
18/06/2026	12:44:38	676	210	XLON	00045257568TRLOO
18/06/2026	12:48:33	394	210	XLON	00045257609TRLOO
18/06/2026	12:48:33	96	210	XLON	00045257610TRLOO
18/06/2026	12:52:57	453	210	XLON	00045257717TRLOO
18/06/2026	12:55:03	24	209.5	TRQX	00045257743TRLOO
18/06/2026	14:37:05	1027	210	CHIX	00045260045TRLOO
18/06/2026	14:37:05	1756	210	BATE	00045260046TRLOO
18/06/2026	14:37:05	1046	210	TRQX	00045260047TRLOO
18/06/2026	14:37:05	573	210	XLON	00045260048TRLOO
18/06/2026	14:37:05	2299	210	XLON	00045260049TRLOO
18/06/2026	14:37:41	1291	209.5	XLON	00045260081TRLOO
18/06/2026	14:37:41	733	209.5	TRQX	00045260082TRLOO
18/06/2026	14:37:41	2819	209.5	BATE	00045260083TRLOO
18/06/2026	14:37:41	719	209.5	CHIX	00045260084TRLOO
18/06/2026	14:49:33	788	210	XLON	00045260565TRLOO
18/06/2026	14:50:17	441	210	XLON	00045260590TRLOO
18/06/2026	14:51:01	81	210	XLON	00045260606TRLOO
18/06/2026	14:51:01	321	210	XLON	00045260607TRLOO
18/06/2026	14:51:01	154	210	XLON	00045260608TRLOO
18/06/2026	14:51:05	1799	209.5	BATE	00045260615TRLOO
18/06/2026	14:51:05	1700	209.5	XLON	00045260616TRLOO
18/06/2026	14:51:05	1321	209.5	XLON	00045260617TRLOO
18/06/2026	14:57:03	353	209.5	CHIX	00045260811TRLOO
18/06/2026	14:57:03	394	209.5	CHIX	00045260812TRLOO
18/06/2026	14:57:03	712	209.5	CHIX	00045260814TRLOO
18/06/2026	14:57:03	1384	209.5	CHIX	00045260815TRLOO
18/06/2026	14:57:03	756	209.5	BATE	00045260816TRLOO
18/06/2026	14:57:03	3453	209.5	BATE	00045260817TRLOO
18/06/2026	14:57:03	769	209	XLON	00045260806TRLOO
18/06/2026	14:57:03	895	209	CHIX	00045260807TRLOO
18/06/2026	14:57:03	1148	209	TRQX	00045260808TRLOO
18/06/2026	14:57:03	1106	209	XLON	00045260809TRLOO
18/06/2026	14:57:03	1751	209	BATE	00045260810TRLOO
18/06/2026	14:57:03	1506	209	XLON	00045260813TRLOO
18/06/2026	14:57:41	2159	209.5	BATE	00045260828TRLOO
18/06/2026	14:58:09	1099	209	XLON	00045260833TRLOO
18/06/2026	14:58:25	1258	209.5	BATE	00045260841TRLOO
18/06/2026	15:00:23	949	209	XLON	00045260882TRLOO
18/06/2026	15:00:23	1073	209	TRQX	00045260883TRLOO
18/06/2026	15:00:23	948	209	XLON	00045260884TRLOO
18/06/2026	15:00:23	1277	209	XLON	00045260885TRLOO
18/06/2026	15:00:37	2366	209.5	BATE	00045260909TRLOO
18/06/2026	15:00:37	1296	209	BATE	00045260910TRLOO

18/06/2026	15:08:40	2918	209	BATE	00045261156TRLOO
18/06/2026	15:08:40	267	209	CHIX	00045261157TRLOO
18/06/2026	15:08:40	940	209	CHIX	00045261158TRLOO
18/06/2026	15:08:40	3733	209	XLON	00045261159TRLOO
18/06/2026	15:08:40	309	209	CHIX	00045261160TRLOO
18/06/2026	15:08:40	575	209	BATE	00045261161TRLOO
18/06/2026	15:08:40	951	209	CHIX	00045261162TRLOO
18/06/2026	15:08:40	1857	209	XLON	00045261163TRLOO
18/06/2026	15:08:46	9	208.5	BATE	00045261165TRLOO
18/06/2026	15:08:46	207	208.5	XLON	00045261166TRLOO
18/06/2026	15:08:46	961	208.5	BATE	00045261167TRLOO
18/06/2026	15:08:46	607	208.5	XLON	00045261168TRLOO
18/06/2026	15:34:17	318	209	XLON	00045262207TRLOO
18/06/2026	15:34:17	110	209	XLON	00045262208TRLOO
18/06/2026	15:34:17	720	209	XLON	00045262209TRLOO
18/06/2026	15:34:17	1362	209	XLON	00045262210TRLOO
18/06/2026	15:34:17	884	209	XLON	00045262211TRLOO
18/06/2026	15:34:17	1809	209	XLON	00045262213TRLOO
18/06/2026	15:34:17	1331	208.5	TRQX	00045262212TRLOO
18/06/2026	15:35:40	135	209	XLON	00045262402TRLOO
18/06/2026	15:35:40	918	209	XLON	00045262403TRLOO
18/06/2026	15:35:40	1436	209	XLON	00045262404TRLOO
18/06/2026	15:35:40	133	209	XLON	00045262405TRLOO
18/06/2026	15:35:40	190	209	XLON	00045262406TRLOO
18/06/2026	15:35:40	263	209	XLON	00045262407TRLOO
18/06/2026	15:39:20	378	208.5	XLON	00045262484TRLOO
18/06/2026	15:39:20	178	208.5	BATE	00045262485TRLOO
18/06/2026	15:39:21	437	208.5	XLON	00045262487TRLOO
18/06/2026	15:39:21	1892	208.5	XLON	00045262488TRLOO
18/06/2026	15:39:21	2422	208.5	BATE	00045262489TRLOO
18/06/2026	15:40:40	971	208.5	XLON	00045262515TRLOO
18/06/2026	15:40:40	1433	208.5	CHIX	00045262516TRLOO
18/06/2026	15:40:40	2144	208.5	BATE	00045262517TRLOO
18/06/2026	15:40:40	2325	208.5	XLON	00045262518TRLOO
18/06/2026	16:03:30	341	210	CHIX	00045263546TRLOO
18/06/2026	16:03:30	1138	210	CHIX	00045263547TRLOO
18/06/2026	16:05:01	1291	209.5	CHIX	00045263589TRLOO
18/06/2026	16:05:01	981	209.5	XLON	00045263590TRLOO
18/06/2026	16:05:01	2445	209.5	BATE	00045263591TRLOO
18/06/2026	16:05:01	1263	209.5	TRQX	00045263592TRLOO
18/06/2026	16:05:01	1464	209.5	XLON	00045263593TRLOO
18/06/2026	16:08:50	1066	210	XLON	00045263759TRLOO
18/06/2026	16:14:52	803	209.5	CHIX	00045263994TRLOO
18/06/2026	16:14:52	2445	209.5	XLON	00045263995TRLOO
18/06/2026	16:14:52	2445	209.5	BATE	00045263996TRLOO
18/06/2026	16:14:52	445	209.5	CHIX	00045263997TRLOO
18/06/2026	16:25:42	132	210	XLON	00045264474TRLOO
18/06/2026	16:25:42	311	210	XLON	00045264475TRLOO
18/06/2026	16:25:43	842	210	XLON	00045264477TRLOO
18/06/2026	16:25:43	2782	210	BATE	00045264478TRLOO
18/06/2026	16:25:43	810	210	XLON	00045264479TRLOO
18/06/2026	16:25:43	1081	210	XLON	00045264480TRLOO

18/06/2026	16:25:44	1026	210	BATE	00045264481TRLOO
18/06/2026	16:25:44	900	210	XLON	00045264482TRLOO
18/06/2026	16:25:44	124	210	XLON	00045264483TRLOO
18/06/2026	16:25:45	1769	210	BATE	00045264484TRLOO
18/06/2026	16:25:45	900	210	XLON	00045264485TRLOO
18/06/2026	16:25:45	910	210	XLON	00045264486TRLOO
18/06/2026	16:25:46	1237	210	BATE	00045264489TRLOO
18/06/2026	16:25:46	207	210	XLON	00045264490TRLOO
18/06/2026	16:25:46	900	210	XLON	00045264491TRLOO
18/06/2026	16:25:46	76	210	XLON	00045264492TRLOO
18/06/2026	16:25:47	1809	210	BATE	00045264494TRLOO
18/06/2026	16:25:47	900	210	XLON	00045264495TRLOO
18/06/2026	16:25:47	138	210	XLON	00045264496TRLOO
18/06/2026	16:25:47	802	210	XLON	00045264497TRLOO
18/06/2026	16:25:47	157	210	XLON	00045264498TRLOO
18/06/2026	16:25:48	1023	210	BATE	00045264499TRLOO
18/06/2026	16:25:48	900	210	XLON	00045264500TRLOO
18/06/2026	16:25:48	1339	210	XLON	00045264501TRLOO
18/06/2026	16:25:48	871	210	BATE	00045264504TRLOO
18/06/2026	16:25:48	1700	210	BATE	00045264505TRLOO
18/06/2026	16:25:48	106	210	BATE	00045264506TRLOO
18/06/2026	16:25:48	278	209.5	XLON	00045264502TRLOO
18/06/2026	16:25:48	300	209.5	XLON	00045264503TRLOO
18/06/2026	16:25:53	2689	210	BATE	00045264519TRLOO
18/06/2026	16:25:53	787	210	BATE	00045264521TRLOO
18/06/2026	16:25:53	3950	210	BATE	00045264522TRLOO
18/06/2026	16:25:53	363	209.5	XLON	00045264520TRLOO
18/06/2026	16:25:54	1450	210	BATE	00045264523TRLOO
18/06/2026	16:25:54	575	210	BATE	00045264524TRLOO
18/06/2026	16:26:20	543	210	BATE	00045264566TRLOO
18/06/2026	16:26:45	544	210	BATE	00045264619TRLOO
18/06/2026	16:27:09	553	210	BATE	00045264632TRLOO
18/06/2026	16:29:30	230	210	CHIX	00045264759TRLOO
18/06/2026	16:29:30	594	210	CHIX	00045264760TRLOO
18/06/2026	16:29:30	824	210	BATE	00045264761TRLOO
18/06/2026	16:29:30	290	210	BATE	00045264762TRLOO
18/06/2026	16:29:36	394	210	CHIX	00045264771TRLOO
18/06/2026	16:29:36	109	210	CHIX	00045264772TRLOO
18/06/2026	16:29:36	294	210	CHIX	00045264773TRLOO
19/06/2026	08:03:58	897	207.5	XLON	00045265421TRLOO
19/06/2026	09:43:31	526	209	XLON	00045267037TRLOO
19/06/2026	09:43:32	526	208.5	XLON	00045267038TRLOO
19/06/2026	09:51:42	763	207	XLON	00045267134TRLOO
19/06/2026	09:51:42	1741	207.5	XLON	00045267133TRLOO
19/06/2026	09:51:42	526	208	XLON	00045267132TRLOO
19/06/2026	09:51:43	460	206.5	XLON	00045267136TRLOO
19/06/2026	11:00:45	2578	208	XLON	00045268403TRLOO
19/06/2026	11:00:45	1975	208	XLON	00045268402TRLOO
19/06/2026	11:00:45	1331	208	XLON	00045268401TRLOO
19/06/2026	11:36:21	526	207	XLON	00045269167TRLOO
19/06/2026	11:38:33	459	207.5	XLON	00045269285TRLOO
19/06/2026	11:38:33	40	207.5	XLON	00045269284TRLOO

19/06/2026	11:39:48	833	207	XLON	00045269358TRLOO
19/06/2026	12:16:07	837	207	XLON	00045269823TRLOO
19/06/2026	12:16:12	808	206.5	XLON	00045269825TRLOO
19/06/2026	13:04:16	581	205	XLON	00045270441TRLOO
19/06/2026	13:04:16	759	205.5	XLON	00045270440TRLOO
19/06/2026	13:20:56	218	204.5	XLON	00045270644TRLOO
19/06/2026	13:54:11	616	205.5	XLON	00045271337TRLOO
19/06/2026	13:54:21	806	205	XLON	00045271352TRLOO
19/06/2026	13:54:22	626	205	XLON	00045271353TRLOO
19/06/2026	14:30:36	321	205.5	XLON	00045271897TRLOO
19/06/2026	14:30:36	162	205.5	XLON	00045271896TRLOO
19/06/2026	14:45:26	1135	205.5	XLON	00045272165TRLOO
19/06/2026	14:45:26	613	206	XLON	00045272164TRLOO
19/06/2026	14:45:26	173	206	XLON	00045272163TRLOO
19/06/2026	14:45:26	1317	206	XLON	00045272162TRLOO
19/06/2026	14:54:27	608	205	XLON	00045272345TRLOO
19/06/2026	15:26:37	2757	206	XLON	00045272848TRLOO
19/06/2026	15:35:47	816	205.5	XLON	00045273032TRLOO
19/06/2026	15:37:02	8	205	XLON	00045273060TRLOO
19/06/2026	15:59:37	39	206.5	XLON	00045273475TRLOO
19/06/2026	15:59:37	1350	206.5	XLON	00045273474TRLOO
19/06/2026	15:59:37	414	206.5	XLON	00045273473TRLOO
19/06/2026	15:59:37	564	206	XLON	00045273472TRLOO
19/06/2026	16:25:27	73	206.5	XLON	00045274199TRLOO
19/06/2026	16:25:27	1466	206.5	XLON	00045274198TRLOO
19/06/2026	16:25:27	751	206.5	XLON	00045274197TRLOO
19/06/2026	16:25:27	700	206.5	XLON	00045274196TRLOO
19/06/2026	16:25:27	634	206	XLON	00045274195TRLOO
19/06/2026	16:27:27	667	206	XLON	00045274266TRLOO
22/06/2026	16:08:49	122	208.5	XLON	00045292777TRLOO
22/06/2026	16:08:49	352	208.5	XLON	00045292776TRLOO
22/06/2026	15:31:29	865	208	XLON	00045290656TRLOO
22/06/2026	15:24:56	756	208	XLON	00045290342TRLOO
22/06/2026	15:20:38	488	209	XLON	00045290119TRLOO
22/06/2026	15:20:38	1000	209	XLON	00045290118TRLOO
22/06/2026	15:20:38	875	208.5	XLON	00045290117TRLOO
22/06/2026	14:54:40	542	209	XLON	00045287308TRLOO
22/06/2026	14:50:48	1	209.5	XLON	00045287124TRLOO
22/06/2026	14:50:48	597	209.5	XLON	00045287123TRLOO
22/06/2026	14:44:27	700	209.5	XLON	00045286285TRLOO
22/06/2026	14:41:27	600	209.5	XLON	00045286148TRLOO
22/06/2026	14:41:27	51	209.5	XLON	00045286147TRLOO
22/06/2026	14:38:12	339	210	XLON	00045286048TRLOO
22/06/2026	14:38:12	926	210	XLON	00045286047TRLOO
22/06/2026	14:38:12	85	210	XLON	00045286046TRLOO
22/06/2026	14:38:12	2500	210	XLON	00045286045TRLOO
22/06/2026	14:38:12	413	210	XLON	00045286044TRLOO
22/06/2026	14:00:11	1240	209.5	XLON	00045283390TRLOO
22/06/2026	14:00:08	2672	209.5	XLON	00045283384TRLOO
22/06/2026	14:00:08	1496	209.5	XLON	00045283383TRLOO
22/06/2026	14:00:08	344	209.5	XLON	00045283382TRLOO
22/06/2026	14:00:08	378	209.5	XLON	00045283381TRLOO

22/06/2026	14:00:08	1	209.5	XLON	00045283380TRLOO
22/06/2026	14:00:07	318	209.5	XLON	00045283379TRLOO
22/06/2026	14:00:07	150	209.5	XLON	00045283378TRLOO
22/06/2026	14:00:07	500	209.5	XLON	00045283377TRLOO
22/06/2026	13:52:38	168	209	XLON	00045283155TRLOO
22/06/2026	13:05:01	591	207	XLON	00045281393TRLOO
22/06/2026	11:06:56	264	206	XLON	00045279434TRLOO
22/06/2026	11:06:56	170	206	XLON	00045279433TRLOO
22/06/2026	11:06:56	687	206	XLON	00045279432TRLOO
22/06/2026	11:06:21	631	206	XLON	00045279427TRLOO
22/06/2026	11:06:21	836	206	XLON	00045279426TRLOO
22/06/2026	09:48:50	907	204.5	XLON	00045277459TRLOO
22/06/2026	09:23:23	773	204.5	XLON	00045276880TRLOO
22/06/2026	09:07:42	775	205	XLON	00045276657TRLOO
22/06/2026	08:46:02	655	206	XLON	00045276345TRLOO
22/06/2026	08:46:02	922	205.5	XLON	00045276344TRLOO
23/06/2026	09:04:14	566	203.5	XLON	00045296214TRLOO
23/06/2026	09:08:42	632	204	XLON	00045296327TRLOO
23/06/2026	09:20:03	659	203.5	XLON	00045296583TRLOO
23/06/2026	09:24:19	940	202.5	XLON	00045296687TRLOO
23/06/2026	09:24:20	710	202.5	XLON	00045296688TRLOO
23/06/2026	09:59:11	864	203	XLON	00045297336TRLOO
23/06/2026	10:30:57	572	203.5	XLON	00045298030TRLOO
23/06/2026	10:43:18	185	204.5	XLON	00045298373TRLOO
23/06/2026	10:43:18	280	204.5	XLON	00045298372TRLOO
23/06/2026	11:22:35	1394	205	XLON	00045299047TRLOO
23/06/2026	11:22:35	300	205	XLON	00045299046TRLOO
23/06/2026	11:30:12	12	205	XLON	00045299248TRLOO
23/06/2026	11:30:12	459	205	XLON	00045299247TRLOO
23/06/2026	11:30:12	10	205	XLON	00045299246TRLOO
23/06/2026	11:30:12	5	205	XLON	00045299245TRLOO
23/06/2026	11:51:07	801	203.5	XLON	00045299707TRLOO
23/06/2026	11:53:59	787	203	XLON	00045299759TRLOO
23/06/2026	12:14:51	348	204.5	XLON	00045300271TRLOO
23/06/2026	12:14:51	100	204.5	XLON	00045300270TRLOO
23/06/2026	12:17:15	893	203.5	XLON	00045300304TRLOO
23/06/2026	12:30:07	662	203.5	XLON	00045300554TRLOO
23/06/2026	13:16:48	705	204	XLON	00045301491TRLOO
23/06/2026	13:16:58	977	203.5	XLON	00045301496TRLOO
23/06/2026	13:16:58	21	203.5	XLON	00045301495TRLOO
23/06/2026	13:38:17	496	203	XLON	00045301932TRLOO
23/06/2026	13:38:17	504	203	XLON	00045301931TRLOO
23/06/2026	14:16:08	831	203	XLON	00045302667TRLOO
23/06/2026	14:16:29	8	203	XLON	00045302681TRLOO
23/06/2026	14:16:29	100	203	XLON	00045302680TRLOO
23/06/2026	14:16:29	546	203	XLON	00045302679TRLOO
23/06/2026	14:35:52	745	203	XLON	00045303230TRLOO
23/06/2026	14:36:09	241	203	XLON	00045303239TRLOO
23/06/2026	14:36:09	753	203	XLON	00045303238TRLOO
23/06/2026	15:01:17	5	203.5	XLON	00045304031TRLOO
23/06/2026	15:01:43	2582	204	XLON	00045304050TRLOO
23/06/2026	15:14:15	820	203.5	XLON	00045304458TRLOO

23/06/2026	15:14:15	1254	204	XLON	00045304457TRLOO
23/06/2026	15:27:27	772	204	XLON	00045305027TRLOO
23/06/2026	15:31:29	1035	203.5	XLON	00045305190TRLOO
23/06/2026	15:53:37	450	205	XLON	00045306011TRLOO
23/06/2026	16:18:36	1225	204.5	XLON	00045308665TRLOO
23/06/2026	16:25:31	2521	204	XLON	00045309324TRLOO