



**Individual trade details:**

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
10/06/2026	08:55:38	862	189	XLON	00045155820TRLOO
10/06/2026	09:12:39	808	188.8	BATE	00045156129TRLOO
10/06/2026	09:12:39	228	189	CHIX	00045156128TRLOO
10/06/2026	09:12:39	649	188.8	XLON	00045156126TRLOO
10/06/2026	09:12:39	1247	188.8	BATE	00045156125TRLOO
10/06/2026	09:12:39	385	188.8	CHIX	00045156127TRLOO
10/06/2026	09:12:39	926	189	XLON	00045156124TRLOO
10/06/2026	09:24:23	108	188.4	TRQX	00045156526TRLOO
10/06/2026	09:24:23	469	188.6	XLON	00045156525TRLOO
10/06/2026	09:24:25	87	188.2	TRQX	00045156528TRLOO
10/06/2026	09:35:28	510	188	XLON	00045156845TRLOO
10/06/2026	09:48:40	361	187	XLON	00045157378TRLOO
10/06/2026	09:48:40	149	187	XLON	00045157377TRLOO
10/06/2026	09:48:40	751	187	BATE	00045157376TRLOO
10/06/2026	09:48:54	42	186.8	XLON	00045157391TRLOO
10/06/2026	10:13:31	831	187.2	XLON	00045158069TRLOO
10/06/2026	10:13:31	809	187.2	BATE	00045158068TRLOO
10/06/2026	10:13:31	164	187.2	CHIX	00045158067TRLOO
10/06/2026	10:26:43	638	188	XLON	00045158327TRLOO
10/06/2026	10:32:05	217	188	XLON	00045158434TRLOO
10/06/2026	10:32:05	217	188	XLON	00045158433TRLOO
10/06/2026	10:32:05	84	188	XLON	00045158432TRLOO
10/06/2026	10:40:30	141	187.6	TRQX	00045158645TRLOO
10/06/2026	10:40:30	520	188	XLON	00045158644TRLOO
10/06/2026	10:48:24	822	187.4	BATE	00045158814TRLOO
10/06/2026	11:01:33	837	187.8	XLON	00045159288TRLOO
10/06/2026	11:01:33	189	187.8	CHIX	00045159289TRLOO
10/06/2026	11:10:24	127	187.6	TRQX	00045159694TRLOO
10/06/2026	11:18:10	590	187.4	XLON	00045159937TRLOO
10/06/2026	11:35:11	937	188	BATE	00045160670TRLOO
10/06/2026	11:35:11	170	188	CHIX	00045160669TRLOO
10/06/2026	11:58:08	847	188.2	XLON	00045161010TRLOO
10/06/2026	12:02:33	598	188	XLON	00045161072TRLOO
10/06/2026	12:03:44	486	188	XLON	00045161106TRLOO
10/06/2026	12:03:44	159	188	CHIX	00045161105TRLOO
10/06/2026	12:03:45	773	188	BATE	00045161107TRLOO
10/06/2026	12:04:09	119	187.4	TRQX	00045161146TRLOO

10/06/2026	12:25:05	933	187	XLON	00045161642TRLOO
10/06/2026	13:01:31	725	187	XLON	00045162011TRLOO
10/06/2026	13:08:31	840	187.2	XLON	00045162154TRLOO
10/06/2026	13:08:31	729	187.2	BATE	00045162152TRLOO
10/06/2026	13:08:31	515	187.2	BATE	00045162153TRLOO
10/06/2026	13:08:31	71	187.2	BATE	00045162155TRLOO
10/06/2026	13:59:08	1487	189.2	XLON	00045163180TRLOO
10/06/2026	13:59:08	286	189.2	XLON	00045163179TRLOO
10/06/2026	13:59:08	556	188.8	XLON	00045163178TRLOO
10/06/2026	13:59:08	1228	188.8	BATE	00045163177TRLOO
10/06/2026	13:59:08	276	188.8	CHIX	00045163176TRLOO
10/06/2026	13:59:10	65	188.6	XLON	00045163184TRLOO
10/06/2026	13:59:10	92	188.6	TRQX	00045163183TRLOO
10/06/2026	13:59:10	136	188.8	TRQX	00045163182TRLOO
10/06/2026	13:59:10	340	188.8	CHIX	00045163181TRLOO
10/06/2026	14:08:15	441	188.6	XLON	00045163405TRLOO
10/06/2026	14:41:25	384	189.4	XLON	00045164253TRLOO
10/06/2026	14:51:43	737	190.4	XLON	00045165238TRLOO
10/06/2026	14:51:43	201	190.4	XLON	00045165237TRLOO
10/06/2026	14:51:43	296	190.4	XLON	00045165236TRLOO
10/06/2026	14:51:43	149	190.4	XLON	00045165235TRLOO
10/06/2026	14:51:43	1114	190.2	BATE	00045165234TRLOO
10/06/2026	14:51:43	213	190.2	CHIX	00045165233TRLOO
10/06/2026	15:01:39	1297	190.4	XLON	00045166436TRLOO
10/06/2026	15:01:39	514	190.4	XLON	00045166434TRLOO
10/06/2026	15:01:39	618	190	XLON	00045166431TRLOO
10/06/2026	15:01:39	1073	190	BATE	00045166433TRLOO
10/06/2026	15:01:39	400	190	BATE	00045166435TRLOO
10/06/2026	15:01:39	327	190	CHIX	00045166430TRLOO
10/06/2026	15:01:39	137	190	TRQX	00045166432TRLOO
10/06/2026	15:16:27	892	190.4	XLON	00045166889TRLOO
10/06/2026	15:16:27	773	190.4	BATE	00045166888TRLOO
10/06/2026	15:17:53	667	190.2	XLON	00045166929TRLOO
10/06/2026	15:17:53	182	190.2	TRQX	00045166930TRLOO
10/06/2026	15:19:08	199	190	CHIX	00045166963TRLOO
10/06/2026	15:24:47	664	190	XLON	00045167107TRLOO
10/06/2026	15:37:06	1030	190	XLON	00045167564TRLOO
10/06/2026	15:37:06	1188	190	BATE	00045167562TRLOO
10/06/2026	15:37:06	206	190	CHIX	00045167563TRLOO
10/06/2026	15:37:06	76	190	TRQX	00045167565TRLOO
10/06/2026	15:37:14	720	189.8	XLON	00045167583TRLOO
10/06/2026	15:43:59	547	189.6	XLON	00045167923TRLOO
10/06/2026	15:51:25	821	189	XLON	00045168167TRLOO
10/06/2026	15:51:25	168	189	CHIX	00045168166TRLOO
10/06/2026	15:51:25	111	189	TRQX	00045168168TRLOO
10/06/2026	15:52:00	700	188.8	BATE	00045168186TRLOO
10/06/2026	15:52:00	100	188.8	BATE	00045168185TRLOO
10/06/2026	15:57:28	875	188.6	XLON	00045168370TRLOO
10/06/2026	16:00:23	172	188.4	CHIX	00045168511TRLOO
10/06/2026	16:06:31	1078	188.4	BATE	00045168904TRLOO
10/06/2026	16:06:31	646	188.4	XLON	00045168903TRLOO
10/06/2026	16:15:14	109	188.2	CHIX	00045169366TRLOO

10/06/2026	16:15:14	74	188.2	TRQX	00045169367TRLOO
10/06/2026	16:15:14	78	188.4	BATE	00045169364TRLOO
10/06/2026	16:15:14	806	188.4	BATE	00045169365TRLOO
10/06/2026	16:15:14	195	188.2	CHIX	00045169362TRLOO
10/06/2026	16:15:14	1019	188.2	XLON	00045169363TRLOO
10/06/2026	16:15:14	110	188.2	TRQX	00045169361TRLOO
10/06/2026	16:18:06	840	188	XLON	00045169537TRLOO
11/06/2026	08:14:43	3	189.4	TRQX	00045170987TRLOO
11/06/2026	08:14:43	203	189.4	CHIX	00045170988TRLOO
11/06/2026	08:14:43	99	189.4	TRQX	00045170989TRLOO
11/06/2026	08:14:43	1369	189.4	XLON	00045170990TRLOO
11/06/2026	09:02:31	1462	190.2	XLON	00045171771TRLOO
11/06/2026	09:02:31	1150	190.2	BATE	00045171772TRLOO
11/06/2026	09:02:31	805	190	BATE	00045171773TRLOO
11/06/2026	09:20:56	1	189.4	CHIX	00045172175TRLOO
11/06/2026	09:25:51	202	189.4	CHIX	00045172252TRLOO
11/06/2026	10:57:42	1	190	BATE	00045173751TRLOO
11/06/2026	11:02:05	228	190.2	XLON	00045173840TRLOO
11/06/2026	11:02:05	1156	190.2	XLON	00045173841TRLOO
11/06/2026	11:02:05	835	190	XLON	00045173842TRLOO
11/06/2026	11:02:05	771	190	BATE	00045173843TRLOO
11/06/2026	11:02:05	337	190	BATE	00045173844TRLOO
11/06/2026	11:02:05	137	190	XLON	00045173845TRLOO
11/06/2026	11:02:05	305	190	CHIX	00045173846TRLOO
11/06/2026	11:02:05	1004	189.8	XLON	00045173847TRLOO
11/06/2026	11:02:05	778	189.8	BATE	00045173848TRLOO
11/06/2026	11:30:00	956	189.8	XLON	00045174195TRLOO
11/06/2026	12:02:25	842	189.6	BATE	00045174852TRLOO
11/06/2026	12:02:25	988	189.6	XLON	00045174853TRLOO
11/06/2026	12:02:25	140	189.6	TRQX	00045174854TRLOO
11/06/2026	12:02:25	97	189.4	TRQX	00045174855TRLOO
11/06/2026	12:02:27	100	189	TRQX	00045174856TRLOO
11/06/2026	12:04:01	172	188.6	CHIX	00045174946TRLOO
11/06/2026	13:10:48	1063	190	BATE	00045176079TRLOO
11/06/2026	13:10:48	1094	190	XLON	00045176080TRLOO
11/06/2026	13:10:48	172	189.8	CHIX	00045176081TRLOO
11/06/2026	13:10:48	767	189.8	XLON	00045176082TRLOO
11/06/2026	13:22:10	110	189.6	TRQX	00045176282TRLOO
11/06/2026	14:00:49	814	189.6	BATE	00045177231TRLOO
11/06/2026	14:00:49	628	189.4	XLON	00045177232TRLOO
11/06/2026	14:37:52	288	190.8	CHIX	00045177985TRLOO
11/06/2026	14:37:52	1381	190.8	XLON	00045177986TRLOO
11/06/2026	14:40:40	796	190.6	BATE	00045178046TRLOO
11/06/2026	14:40:40	117	190.6	TRQX	00045178048TRLOO
11/06/2026	14:43:20	1360	190.6	XLON	00045178093TRLOO
11/06/2026	14:59:31	1343	191.6	XLON	00045178814TRLOO
11/06/2026	15:16:22	184	191.6	CHIX	00045179507TRLOO
11/06/2026	15:16:22	128	191.6	TRQX	00045179508TRLOO
11/06/2026	15:16:22	1087	191.6	XLON	00045179509TRLOO
11/06/2026	15:16:22	1280	191.6	BATE	00045179510TRLOO
11/06/2026	15:37:41	200	191.6	CHIX	00045180146TRLOO
11/06/2026	15:37:41	1538	191.6	XLON	00045180147TRLOO

11/06/2026	15:55:53	156	191.4	CHIX	00045181424TRLOO
11/06/2026	15:55:53	1668	191.4	BATE	00045181425TRLOO
11/06/2026	15:55:53	1422	191.4	XLON	00045181426TRLOO
11/06/2026	15:55:53	116	191.4	TRQX	00045181427TRLOO
11/06/2026	15:55:53	117	191.4	CHIX	00045181428TRLOO
11/06/2026	15:55:53	695	191.4	BATE	00045181429TRLOO
11/06/2026	15:57:33	90	191.4	TRQX	00045181492TRLOO
11/06/2026	16:09:55	659	191.6	XLON	00045182157TRLOO
11/06/2026	16:09:55	552	191.6	XLON	00045182158TRLOO
11/06/2026	16:22:56	1034	192.6	XLON	00045182653TRLOO
12/06/2026	08:27:24	727	194.4	XLON	00045184919TRLOO
12/06/2026	08:27:24	272	194.4	XLON	00045184918TRLOO
12/06/2026	08:27:24	392	194.4	CHIX	00045184917TRLOO
12/06/2026	08:27:26	985	194.4	BATE	00045184920TRLOO
12/06/2026	08:32:22	99	194.2	TRQX	00045185050TRLOO
12/06/2026	08:58:08	846	194.2	XLON	00045185569TRLOO
12/06/2026	08:58:08	14	194.2	XLON	00045185568TRLOO
12/06/2026	09:35:08	897	196	BATE	00045186876TRLOO
12/06/2026	09:35:08	361	196	CHIX	00045186875TRLOO
12/06/2026	09:35:08	1091	196	XLON	00045186874TRLOO
12/06/2026	09:53:07	120	195.4	TRQX	00045187269TRLOO
12/06/2026	10:23:45	824	196.4	BATE	00045187841TRLOO
12/06/2026	10:23:45	310	196.4	CHIX	00045187840TRLOO
12/06/2026	10:23:45	1533	196.4	XLON	00045187839TRLOO
12/06/2026	11:11:00	265	195.6	XLON	00045188807TRLOO
12/06/2026	11:11:00	110	195.6	TRQX	00045188810TRLOO
12/06/2026	11:11:00	743	195.6	XLON	00045188809TRLOO
12/06/2026	11:11:00	164	195.6	XLON	00045188808TRLOO
12/06/2026	11:18:23	723	194.6	BATE	00045189028TRLOO
12/06/2026	11:19:40	322	194.2	CHIX	00045189058TRLOO
12/06/2026	12:06:30	1032	193.8	XLON	00045189887TRLOO
12/06/2026	12:06:30	229	193.8	BATE	00045189886TRLOO
12/06/2026	12:06:30	290	193.8	CHIX	00045189885TRLOO
12/06/2026	12:18:00	751	193.8	BATE	00045190052TRLOO
12/06/2026	12:18:00	1163	193.8	XLON	00045190053TRLOO
12/06/2026	12:32:55	109	193.4	TRQX	00045190226TRLOO
12/06/2026	12:49:46	728	192.8	XLON	00045190405TRLOO
12/06/2026	13:13:29	365	193	CHIX	00045190913TRLOO
12/06/2026	13:39:33	766	192.8	XLON	00045191280TRLOO
12/06/2026	13:42:45	760	192.8	XLON	00045191352TRLOO
12/06/2026	13:48:15	457	192.6	TRQX	00045191415TRLOO
12/06/2026	13:48:15	787	192.6	XLON	00045191414TRLOO
12/06/2026	13:48:15	1353	192.6	BATE	00045191413TRLOO
12/06/2026	13:48:15	1634	192.6	CHIX	00045191412TRLOO
12/06/2026	13:48:16	1321	192.4	XLON	00045191424TRLOO
12/06/2026	13:48:16	376	192.4	TRQX	00045191423TRLOO
12/06/2026	13:48:16	1154	192.4	BATE	00045191422TRLOO
12/06/2026	13:48:16	1344	192.6	XLON	00045191426TRLOO
12/06/2026	13:48:16	318	192.6	XLON	00045191425TRLOO
12/06/2026	13:54:17	427	192	XLON	00045191510TRLOO
12/06/2026	14:01:57	67	191.6	XLON	00045191639TRLOO
12/06/2026	14:32:23	1127	192.4	XLON	00045192360TRLOO

12/06/2026	14:32:23	513	192.4	TRQX	00045192359TRLOO
12/06/2026	14:32:23	1007	192.4	CHIX	00045192358TRLOO
12/06/2026	14:32:23	170	192.6	XLON	00045192362TRLOO
12/06/2026	14:32:23	50	192.6	XLON	00045192361TRLOO
12/06/2026	14:32:23	174	192.8	XLON	00045192364TRLOO
12/06/2026	14:32:23	166	192.8	XLON	00045192363TRLOO
12/06/2026	14:40:12	1352	192.2	BATE	00045192722TRLOO
12/06/2026	14:40:12	1214	192.2	XLON	00045192721TRLOO
12/06/2026	14:40:12	674	192.6	XLON	00045192724TRLOO
12/06/2026	14:40:12	103	192.6	XLON	00045192723TRLOO
12/06/2026	14:40:42	999	192.2	BATE	00045192744TRLOO
12/06/2026	14:40:44	1643	192	XLON	00045192749TRLOO
12/06/2026	14:40:45	720	191.8	XLON	00045192750TRLOO
12/06/2026	14:40:49	383	191.6	XLON	00045192769TRLOO
12/06/2026	14:42:41	430	191.4	XLON	00045192899TRLOO
12/06/2026	15:03:57	982	193	XLON	00045194060TRLOO
12/06/2026	15:03:59	1003	193	XLON	00045194066TRLOO
12/06/2026	15:09:30	1541	193.4	XLON	00045194297TRLOO
12/06/2026	15:09:30	1689	193.4	CHIX	00045194296TRLOO
12/06/2026	15:09:30	211	193.8	XLON	00045194301TRLOO
12/06/2026	15:09:30	381	193.8	XLON	00045194300TRLOO
12/06/2026	15:09:30	103	193.8	XLON	00045194299TRLOO
12/06/2026	15:09:30	189	193.8	XLON	00045194298TRLOO
12/06/2026	15:23:36	1303	193.4	XLON	00045194859TRLOO
12/06/2026	15:23:36	615	193.4	TRQX	00045194858TRLOO
12/06/2026	15:23:36	969	193.2	BATE	00045194860TRLOO
12/06/2026	15:35:10	546	193.6	TRQX	00045195336TRLOO
12/06/2026	15:43:34	1897	193.6	XLON	00045195723TRLOO
12/06/2026	15:43:34	1656	193.6	CHIX	00045195722TRLOO
12/06/2026	15:43:34	423	193.6	TRQX	00045195721TRLOO
12/06/2026	15:43:34	1472	193.6	BATE	00045195720TRLOO
12/06/2026	15:43:34	831	193.4	XLON	00045195725TRLOO
12/06/2026	15:43:34	293	193.4	TRQX	00045195724TRLOO
12/06/2026	15:43:34	1704	193.6	BATE	00045195726TRLOO
12/06/2026	15:43:34	5075	193.6	XLON	00045195727TRLOO
12/06/2026	15:44:47	1168	193.6	BATE	00045195784TRLOO
12/06/2026	15:44:47	1560	193.6	XLON	00045195783TRLOO
12/06/2026	16:03:34	1833	194.2	BATE	00045196962TRLOO
12/06/2026	16:03:34	1149	194.2	CHIX	00045196961TRLOO
12/06/2026	16:03:34	2051	194.2	XLON	00045196960TRLOO
12/06/2026	16:03:34	620	194	TRQX	00045196965TRLOO
12/06/2026	16:03:34	952	194	XLON	00045196964TRLOO
12/06/2026	16:03:34	1289	194	BATE	00045196963TRLOO
12/06/2026	16:03:34	2413	194.2	XLON	00045196966TRLOO
12/06/2026	16:03:34	825	194.2	CHIX	00045196967TRLOO
12/06/2026	16:07:18	1717	193.8	XLON	00045197285TRLOO
12/06/2026	16:17:35	671	194.2	XLON	00045197823TRLOO
12/06/2026	16:24:47	1539	194.8	XLON	00045198501TRLOO
12/06/2026	16:25:20	117	194.4	BATE	00045198717TRLOO
12/06/2026	16:25:20	1218	194.4	BATE	00045198716TRLOO
12/06/2026	16:25:20	2141	194.2	XLON	00045198718TRLOO
12/06/2026	16:25:20	300	194.2	XLON	00045198719TRLOO

12/06/2026	16:25:20	963	194.4	BATE	00045198720TRLOO
12/06/2026	16:26:06	346	194.2	XLON	00045198873TRLOO
12/06/2026	16:26:06	390	194.2	XLON	00045198872TRLOO
12/06/2026	16:26:06	391	194.2	XLON	00045198871TRLOO
15/06/2026	08:01:50	979	197.4	XLON	00045200854TRLOO
15/06/2026	08:01:50	1394	197.6	XLON	00045200853TRLOO
15/06/2026	08:11:07	1181	197.6	XLON	00045201512TRLOO
15/06/2026	08:11:08	828	197.4	XLON	00045201514TRLOO
15/06/2026	08:11:08	1841	197	BATE	00045201513TRLOO
15/06/2026	08:11:08	1142	196.8	CHIX	00045201515TRLOO
15/06/2026	08:12:53	628	196.2	BATE	00045201608TRLOO
15/06/2026	08:13:08	678	195	XLON	00045201619TRLOO
15/06/2026	08:17:17	896	195.8	XLON	00045201819TRLOO
15/06/2026	08:17:17	785	196	BATE	00045201818TRLOO
15/06/2026	08:17:17	549	195.8	BATE	00045201820TRLOO
15/06/2026	08:19:06	797	195.4	XLON	00045201886TRLOO
15/06/2026	08:19:06	1324	195.6	XLON	00045201885TRLOO
15/06/2026	08:22:21	709	195	XLON	00045202019TRLOO
15/06/2026	08:22:21	787	195	BATE	00045202020TRLOO
15/06/2026	08:24:43	463	194.4	XLON	00045202108TRLOO
15/06/2026	08:35:02	509	195	XLON	00045202547TRLOO
15/06/2026	08:35:02	514	195	XLON	00045202546TRLOO
15/06/2026	08:35:02	502	195	XLON	00045202545TRLOO
15/06/2026	08:35:42	444	195	XLON	00045202594TRLOO
15/06/2026	08:37:40	494	195	XLON	00045202678TRLOO
15/06/2026	08:58:56	792	195	XLON	00045203389TRLOO
15/06/2026	08:58:56	716	195	BATE	00045203391TRLOO
15/06/2026	08:58:56	1445	195	CHIX	00045203390TRLOO
15/06/2026	09:21:27	347	195	XLON	00045204261TRLOO
15/06/2026	09:21:27	1510	195	XLON	00045204260TRLOO
15/06/2026	09:21:27	587	194.6	XLON	00045204259TRLOO
15/06/2026	09:21:27	608	194.8	XLON	00045204258TRLOO
15/06/2026	09:21:27	260	194.8	XLON	00045204257TRLOO
15/06/2026	09:21:27	771	194.8	BATE	00045204256TRLOO
15/06/2026	09:23:16	209	194.8	XLON	00045204282TRLOO
15/06/2026	09:24:35	97	195.8	XLON	00045204328TRLOO
15/06/2026	09:24:35	492	195.6	XLON	00045204326TRLOO
15/06/2026	09:24:35	526	195.8	BATE	00045204327TRLOO
15/06/2026	09:24:35	744	195.2	XLON	00045204325TRLOO
15/06/2026	09:24:35	1597	195.4	XLON	00045204324TRLOO
15/06/2026	09:24:35	775	195.8	BATE	00045204323TRLOO
15/06/2026	09:24:35	1246	195	TRQX	00045204322TRLOO
15/06/2026	09:24:35	763	195	CHIX	00045204321TRLOO
15/06/2026	09:24:45	796	197.4	XLON	00045204334TRLOO
15/06/2026	09:24:45	606	197	BATE	00045204333TRLOO
15/06/2026	09:24:45	2754	197	BATE	00045204332TRLOO
15/06/2026	09:33:31	982	197.6	XLON	00045204591TRLOO
15/06/2026	09:33:31	871	197.6	BATE	00045204592TRLOO
15/06/2026	10:03:34	1034	198.4	XLON	00045205138TRLOO
15/06/2026	10:03:34	325	198	XLON	00045205136TRLOO
15/06/2026	10:03:34	400	198	XLON	00045205135TRLOO
15/06/2026	10:03:34	634	198.2	XLON	00045205133TRLOO

15/06/2026	10:03:34	403	198.2	XLON	00045205132TRLOO
15/06/2026	10:03:34	916	198.2	BATE	00045205137TRLOO
15/06/2026	10:03:34	1323	198.2	CHIX	00045205134TRLOO
15/06/2026	10:06:11	665	198.2	XLON	00045205178TRLOO
15/06/2026	10:07:25	172	198	XLON	00045205209TRLOO
15/06/2026	10:07:25	877	198	XLON	00045205207TRLOO
15/06/2026	10:07:25	931	198	BATE	00045205206TRLOO
15/06/2026	10:07:25	1623	198	TRQX	00045205208TRLOO
15/06/2026	10:14:35	1133	198.6	XLON	00045205307TRLOO
15/06/2026	10:14:35	741	198.4	XLON	00045205306TRLOO
15/06/2026	10:14:35	1061	198.6	XLON	00045205304TRLOO
15/06/2026	10:14:35	939	198.4	BATE	00045205305TRLOO
15/06/2026	10:14:57	128	197.6	XLON	00045205324TRLOO
15/06/2026	10:14:57	423	197.6	XLON	00045205323TRLOO
15/06/2026	10:14:57	152	197.6	XLON	00045205322TRLOO
15/06/2026	10:14:57	2701	197.8	XLON	00045205321TRLOO
15/06/2026	10:14:57	942	197.8	BATE	00045205319TRLOO
15/06/2026	10:14:57	1792	197.8	BATE	00045205320TRLOO
15/06/2026	10:14:57	108	197.6	XLON	00045205318TRLOO
15/06/2026	10:14:57	1677	197.8	XLON	00045205316TRLOO
15/06/2026	10:14:57	938	197.8	BATE	00045205317TRLOO
15/06/2026	10:15:15	591	198	XLON	00045205331TRLOO
15/06/2026	10:16:41	1219	197.8	XLON	00045205375TRLOO
15/06/2026	10:16:41	402	197.8	XLON	00045205374TRLOO
15/06/2026	10:16:41	818	197	XLON	00045205373TRLOO
15/06/2026	10:16:41	832	197	BATE	00045205372TRLOO
15/06/2026	10:16:41	1914	198	XLON	00045205371TRLOO
15/06/2026	10:16:41	1943	197.8	BATE	00045205370TRLOO
15/06/2026	10:16:41	1068	197.8	XLON	00045205369TRLOO
15/06/2026	10:16:41	746	197.6	XLON	00045205367TRLOO
15/06/2026	10:16:41	903	197.8	BATE	00045205368TRLOO
15/06/2026	10:17:13	1279	197	XLON	00045205388TRLOO
15/06/2026	10:17:13	2918	197.2	XLON	00045205386TRLOO
15/06/2026	10:17:13	1070	197.2	BATE	00045205385TRLOO
15/06/2026	10:17:13	750	197	BATE	00045205387TRLOO
15/06/2026	10:20:57	590	198	XLON	00045205437TRLOO
15/06/2026	10:27:01	807	198	BATE	00045205665TRLOO
15/06/2026	10:32:39	939	198	XLON	00045205853TRLOO
15/06/2026	10:32:39	1006	198	BATE	00045205854TRLOO
15/06/2026	10:32:40	717	198	CHIX	00045205855TRLOO
15/06/2026	10:33:10	1059	198	XLON	00045205878TRLOO
15/06/2026	10:33:10	584	198.2	XLON	00045205877TRLOO
15/06/2026	10:34:48	464	198	XLON	00045205913TRLOO
15/06/2026	10:34:48	736	198	XLON	00045205912TRLOO
15/06/2026	10:34:48	605	198.2	XLON	00045205911TRLOO
15/06/2026	10:39:23	816	198	BATE	00045206136TRLOO
15/06/2026	10:39:48	507	198	XLON	00045206163TRLOO
15/06/2026	10:39:48	625	198.2	XLON	00045206162TRLOO
15/06/2026	10:53:55	1321	198.4	XLON	00045206456TRLOO
15/06/2026	10:53:55	445	198.4	XLON	00045206455TRLOO
15/06/2026	10:53:55	1161	198	XLON	00045206454TRLOO
15/06/2026	10:53:55	1194	198	BATE	00045206453TRLOO

15/06/2026	11:00:57	1726	198	XLON	00045206535TRLOO
15/06/2026	11:00:57	1166	198	BATE	00045206536TRLOO
15/06/2026	11:02:40	797	198	BATE	00045206563TRLOO
15/06/2026	11:02:40	587	198	XLON	00045206562TRLOO
15/06/2026	11:10:43	848	199	BATE	00045206777TRLOO
15/06/2026	11:10:43	596	198.8	BATE	00045206778TRLOO
15/06/2026	11:17:35	2	199.4	XLON	00045206958TRLOO
15/06/2026	11:17:35	470	199.4	XLON	00045206957TRLOO
15/06/2026	11:17:35	1160	199.2	XLON	00045206955TRLOO
15/06/2026	11:17:35	826	199.2	TRQX	00045206956TRLOO
15/06/2026	11:17:57	337	199.4	XLON	00045206972TRLOO
15/06/2026	11:17:57	124	199.4	XLON	00045206971TRLOO
15/06/2026	11:35:18	1026	199	XLON	00045207440TRLOO
15/06/2026	11:56:08	483	200	BATE	00045208028TRLOO
15/06/2026	11:56:08	1103	199.6	XLON	00045208026TRLOO
15/06/2026	11:56:08	494	199.8	XLON	00045208024TRLOO
15/06/2026	11:56:08	604	199.6	BATE	00045208027TRLOO
15/06/2026	11:56:08	1249	199.6	CHIX	00045208025TRLOO
15/06/2026	11:56:08	484	200	BATE	00045208023TRLOO
15/06/2026	11:56:08	491	199.8	XLON	00045208022TRLOO
15/06/2026	11:56:08	493	200	BATE	00045208021TRLOO
15/06/2026	11:56:08	489	199.8	XLON	00045208020TRLOO
15/06/2026	11:56:08	373	199.8	XLON	00045208019TRLOO
15/06/2026	11:56:08	2073	199.8	XLON	00045208018TRLOO
15/06/2026	11:56:08	2141	200	BATE	00045208017TRLOO
15/06/2026	11:56:08	440	200	XLON	00045208016TRLOO
15/06/2026	11:56:08	224	200	XLON	00045208015TRLOO
15/06/2026	11:56:08	679	200	BATE	00045208014TRLOO
15/06/2026	11:56:12	950	199.4	XLON	00045208031TRLOO
15/06/2026	11:56:12	496	199.4	BATE	00045208030TRLOO
15/06/2026	11:56:12	876	199.4	CHIX	00045208032TRLOO
15/06/2026	12:02:29	815	199.6	XLON	00045208148TRLOO
15/06/2026	12:02:29	1250	199.6	BATE	00045208147TRLOO
15/06/2026	12:28:33	243	200	XLON	00045208684TRLOO
15/06/2026	12:28:33	312	200	XLON	00045208683TRLOO
15/06/2026	12:28:33	1203	200	XLON	00045208682TRLOO
15/06/2026	12:28:33	521	199.6	BATE	00045208680TRLOO
15/06/2026	12:28:33	433	199.6	BATE	00045208681TRLOO
15/06/2026	12:28:33	692	199.6	XLON	00045208678TRLOO
15/06/2026	12:28:33	1556	199.8	XLON	00045208676TRLOO
15/06/2026	12:28:33	1365	199.8	BATE	00045208679TRLOO
15/06/2026	12:28:33	1005	199.8	TRQX	00045208675TRLOO
15/06/2026	12:28:33	1020	199.8	CHIX	00045208677TRLOO
15/06/2026	12:32:30	509	200	XLON	00045208785TRLOO
15/06/2026	12:32:30	410	200	XLON	00045208784TRLOO
15/06/2026	12:32:57	600	199.6	XLON	00045208797TRLOO
15/06/2026	12:32:57	498	199.6	BATE	00045208796TRLOO
15/06/2026	12:32:58	126	199.4	XLON	00045208802TRLOO
15/06/2026	12:32:58	850	199.4	XLON	00045208801TRLOO
15/06/2026	12:32:58	1275	199.8	XLON	00045208800TRLOO
15/06/2026	12:32:58	71	199.8	XLON	00045208799TRLOO
15/06/2026	12:32:58	976	199.4	XLON	00045208798TRLOO

15/06/2026	13:01:53	426	199	XLON	00045209362TRLOO
15/06/2026	13:01:53	708	199.2	XLON	00045209361TRLOO
15/06/2026	13:01:53	585	199.2	BATE	00045209360TRLOO
15/06/2026	13:01:53	1216	199.6	XLON	00045209359TRLOO
15/06/2026	13:01:53	1249	199.4	XLON	00045209358TRLOO
15/06/2026	13:01:53	834	199.4	BATE	00045209357TRLOO
15/06/2026	13:01:53	1496	199.6	XLON	00045209354TRLOO
15/06/2026	13:01:53	888	199.6	BATE	00045209355TRLOO
15/06/2026	13:01:53	737	199.6	CHIX	00045209356TRLOO
15/06/2026	13:02:28	474	198.6	XLON	00045209387TRLOO
15/06/2026	13:02:28	1103	198.6	XLON	00045209385TRLOO
15/06/2026	13:02:28	572	198.6	BATE	00045209386TRLOO
15/06/2026	13:02:28	1708	199.2	XLON	00045209384TRLOO
15/06/2026	13:02:28	1508	199.2	XLON	00045209383TRLOO
15/06/2026	13:02:28	1573	198.8	XLON	00045209382TRLOO
15/06/2026	13:02:28	818	198.8	BATE	00045209381TRLOO
15/06/2026	13:02:36	257	198.6	XLON	00045209388TRLOO
16/06/2026	11:27:20	185	202	XLON	00045224405TRLOO
16/06/2026	11:27:20	387	202	XLON	00045224406TRLOO
16/06/2026	11:27:20	571	202	BATE	00045224407TRLOO
16/06/2026	11:27:20	572	202	CHIX	00045224408TRLOO
16/06/2026	15:39:09	907	205	CHIX	00045232006TRLOO
16/06/2026	15:49:04	729	205	XLON	00045232418TRLOO
16/06/2026	15:49:04	907	205	BATE	00045232416TRLOO
16/06/2026	15:49:04	235	205	TRQX	00045232417TRLOO
16/06/2026	15:55:38	47	205	BATE	00045232676TRLOO
16/06/2026	15:55:38	788	205	BATE	00045232678TRLOO
16/06/2026	15:55:38	936	205	CHIX	00045232677TRLOO
16/06/2026	15:55:38	277	205	TRQX	00045232679TRLOO
16/06/2026	16:00:11	195	204.5	CHIX	00045232845TRLOO
16/06/2026	16:00:43	165	204.5	TRQX	00045232870TRLOO
16/06/2026	16:15:18	762	205	CHIX	00045233878TRLOO
16/06/2026	16:15:18	30	205	CHIX	00045233879TRLOO
16/06/2026	16:24:29	484	204.5	XLON	00045234503TRLOO
16/06/2026	16:24:29	575	204.5	TRQX	00045234502TRLOO
16/06/2026	16:28:40	748	204.5	TRQX	00045234811TRLOO
16/06/2026	16:28:40	402	204	CHIX	00045234810TRLOO
16/06/2026	16:29:30	959	204.5	BATE	00045234935TRLOO
16/06/2026	16:29:30	697	204.5	BATE	00045234934TRLOO
16/06/2026	16:29:30	2277	204.5	BATE	00045234932TRLOO
16/06/2026	16:29:30	821	204.5	BATE	00045234930TRLOO
16/06/2026	16:29:30	478	204.5	XLON	00045234933TRLOO
16/06/2026	16:29:30	1296	204.5	XLON	00045234931TRLOO
16/06/2026	16:29:30	3893	204.5	BATE	00045234929TRLOO
16/06/2026	16:29:58	772	204.5	BATE	00045234988TRLOO