



Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
01/07/2026	08:24:48	25000	206	XLON	00045397125TRLOO
01/07/2026	10:09:56	261	209.5	XLON	00045399462TRLOO
01/07/2026	10:09:56	378	209.5	XLON	00045399461TRLOO
01/07/2026	10:09:56	212	209.5	XLON	00045399460TRLOO
01/07/2026	10:09:56	2184	209.5	XLON	00045399459TRLOO
01/07/2026	13:06:47	2933	210	XLON	00045402604TRLOO
01/07/2026	13:06:47	2240	210	BATE	00045402602TRLOO
01/07/2026	13:06:47	1581	210	CHIX	00045402603TRLOO
01/07/2026	14:06:43	1038	210	BATE	00045403651TRLOO
01/07/2026	14:06:43	1087	210	BATE	00045403652TRLOO
01/07/2026	14:06:43	891	210	XLON	00045403650TRLOO
01/07/2026	15:41:42	1255	210.5	XLON	00045407256TRLOO
01/07/2026	15:41:42	1455	210.5	XLON	00045407254TRLOO
01/07/2026	15:41:42	2685	210.5	BATE	00045407255TRLOO
01/07/2026	15:41:42	703	210.5	CHIX	00045407253TRLOO
01/07/2026	15:41:43	1184	211	BATE	00045407257TRLOO
01/07/2026	15:41:43	587	211	BATE	00045407258TRLOO
01/07/2026	15:46:38	531	212	XLON	00045407451TRLOO
01/07/2026	15:46:38	710	212	XLON	00045407450TRLOO
01/07/2026	15:46:38	579	212	XLON	00045407449TRLOO
01/07/2026	15:46:38	649	212	XLON	00045407448TRLOO
01/07/2026	15:46:38	1462	212	XLON	00045407447TRLOO
01/07/2026	15:46:38	1423	212	XLON	00045407446TRLOO
01/07/2026	15:46:38	2374	212	XLON	00045407445TRLOO
01/07/2026	15:46:38	1000	212	XLON	00045407444TRLOO
01/07/2026	15:46:38	8038	212	XLON	00045407443TRLOO
01/07/2026	15:46:38	675	212	XLON	00045407442TRLOO
01/07/2026	15:46:38	293	212	XLON	00045407441TRLOO
01/07/2026	15:46:38	1947	211.5	XLON	00045407440TRLOO
01/07/2026	15:46:38	566	211.5	XLON	00045407438TRLOO
01/07/2026	15:46:38	564	211.5	XLON	00045407437TRLOO
01/07/2026	15:46:38	700	211.5	XLON	00045407436TRLOO
01/07/2026	15:46:38	599	211.5	XLON	00045407435TRLOO
01/07/2026	15:46:38	994	211.5	XLON	00045407434TRLOO
01/07/2026	15:46:38	1105	211.5	XLON	00045407433TRLOO
01/07/2026	15:46:38	1897	210.5	CHIX	00045407432TRLOO
01/07/2026	15:48:12	1480	211.5	TRQX	00045407486TRLOO

01/07/2026	15:48:12	5601	211	XLON	00045407484TRLOO
01/07/2026	15:48:12	4063	211	BATE	00045407482TRLOO
01/07/2026	15:48:12	5508	211	CHIX	00045407483TRLOO
01/07/2026	15:48:12	1127	211	TRQX	00045407485TRLOO
01/07/2026	16:08:40	449	212.5	XLON	00045408312TRLOO
01/07/2026	16:08:40	1747	212.5	XLON	00045408311TRLOO
01/07/2026	16:08:40	63	212.5	XLON	00045408310TRLOO
01/07/2026	16:08:40	400	212.5	XLON	00045408309TRLOO
01/07/2026	16:08:40	35	212.5	XLON	00045408308TRLOO
01/07/2026	16:08:40	510	212.5	XLON	00045408307TRLOO
01/07/2026	16:09:41	97	212	BATE	00045408343TRLOO
01/07/2026	16:09:41	98	212	BATE	00045408342TRLOO
01/07/2026	16:09:41	112	212	XLON	00045408341TRLOO
01/07/2026	16:09:41	81	212.5	XLON	00045408340TRLOO
01/07/2026	16:09:41	321	212.5	XLON	00045408339TRLOO
01/07/2026	16:09:41	59	212.5	XLON	00045408338TRLOO
01/07/2026	16:09:41	165	212.5	XLON	00045408337TRLOO
01/07/2026	16:09:41	141	212.5	XLON	00045408336TRLOO
01/07/2026	16:09:41	7594	212	XLON	00045408335TRLOO
01/07/2026	16:09:41	3890	212	XLON	00045408334TRLOO
01/07/2026	16:09:41	13099	212	XLON	00045408332TRLOO
01/07/2026	16:09:41	4063	212	BATE	00045408330TRLOO
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01/07/2026	16:09:42	93	212	BATE	00045408349TRLOO
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01/07/2026	16:09:43	96	212	BATE	00045408355TRLOO
01/07/2026	16:09:43	96	212	BATE	00045408354TRLOO
01/07/2026	16:09:43	96	212	BATE	00045408353TRLOO
01/07/2026	16:09:43	96	212	BATE	00045408352TRLOO
01/07/2026	16:09:43	98	212	BATE	00045408350TRLOO
01/07/2026	16:09:44	100	212	BATE	00045408361TRLOO
01/07/2026	16:09:44	94	212	BATE	00045408360TRLOO
01/07/2026	16:09:44	103	212	BATE	00045408359TRLOO
01/07/2026	16:09:44	92	212	BATE	00045408357TRLOO
01/07/2026	16:09:44	96	212	BATE	00045408356TRLOO
01/07/2026	16:09:45	101	212	BATE	00045408366TRLOO
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01/07/2026	16:09:46	98	212	BATE	00045408368TRLOO
01/07/2026	16:09:46	98	212	BATE	00045408367TRLOO
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01/07/2026	16:09:47	396	212	BATE	00045408369TRLOO
01/07/2026	16:09:53	100	212	BATE	00045408383TRLOO
01/07/2026	16:09:53	497	212	BATE	00045408384TRLOO
01/07/2026	16:09:53	518	212	BATE	00045408382TRLOO
01/07/2026	16:09:53	526	212	BATE	00045408381TRLOO

01/07/2026	16:09:53	540	212	BATE	00045408380TRLOO
01/07/2026	16:09:53	525	212	BATE	00045408379TRLOO
01/07/2026	16:09:53	522	212	BATE	00045408378TRLOO
01/07/2026	16:09:54	539	212	BATE	00045408389TRLOO
01/07/2026	16:09:54	520	212	BATE	00045408388TRLOO
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01/07/2026	16:09:54	521	212	BATE	00045408386TRLOO
01/07/2026	16:09:54	518	212	BATE	00045408385TRLOO
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01/07/2026	16:09:55	528	212	BATE	00045408395TRLOO
01/07/2026	16:09:55	535	212	BATE	00045408394TRLOO
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01/07/2026	16:09:55	539	212	BATE	00045408390TRLOO
01/07/2026	16:09:56	529	212	BATE	00045408400TRLOO
01/07/2026	16:09:56	544	212	BATE	00045408399TRLOO
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01/07/2026	16:09:56	526	212	BATE	00045408397TRLOO
01/07/2026	16:10:35	482	212	BATE	00045408444TRLOO
01/07/2026	16:15:06	4011	212.5	XLON	00045408665TRLOO
01/07/2026	16:19:33	490	213	XLON	00045408922TRLOO
01/07/2026	16:19:33	2007	213	BATE	00045408921TRLOO
01/07/2026	16:19:33	923	213.5	BATE	00045408918TRLOO
01/07/2026	16:19:33	327	213.5	BATE	00045408919TRLOO
01/07/2026	16:19:33	2642	213.5	BATE	00045408920TRLOO
01/07/2026	16:19:33	2132	213	XLON	00045408916TRLOO
01/07/2026	16:19:33	240	213	XLON	00045408914TRLOO
01/07/2026	16:19:33	1104	213	BATE	00045408913TRLOO
01/07/2026	16:19:33	298	213	BATE	00045408915TRLOO
01/07/2026	16:19:33	2661	213	BATE	00045408917TRLOO
01/07/2026	16:19:33	1691	213	XLON	00045408912TRLOO
01/07/2026	16:20:03	7	213	XLON	00045408934TRLOO
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01/07/2026	16:21:48	406	213.5	XLON	00045409046TRLOO
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01/07/2026	16:22:02	194	213.5	XLON	00045409072TRLOO
01/07/2026	16:22:16	64	213.5	XLON	00045409092TRLOO
01/07/2026	16:22:16	348	213.5	XLON	00045409091TRLOO
01/07/2026	16:22:30	405	213.5	XLON	00045409096TRLOO
01/07/2026	16:22:44	214	213.5	XLON	00045409101TRLOO
01/07/2026	16:22:44	195	213.5	XLON	00045409100TRLOO
01/07/2026	16:26:22	2017	213.5	XLON	00045409275TRLOO
01/07/2026	16:26:22	625	213.5	XLON	00045409274TRLOO
01/07/2026	16:26:22	18	213.5	XLON	00045409273TRLOO
01/07/2026	16:26:22	809	213.5	XLON	00045409272TRLOO
01/07/2026	16:26:22	1000	213.5	XLON	00045409271TRLOO
01/07/2026	16:26:22	1192	213.5	XLON	00045409270TRLOO
01/07/2026	16:26:22	187	213.5	XLON	00045409269TRLOO
01/07/2026	16:26:22	318	213.5	XLON	00045409268TRLOO
01/07/2026	16:26:22	1581	213	XLON	00045409267TRLOO
01/07/2026	16:26:22	2482	213	XLON	00045409266TRLOO
01/07/2026	16:26:22	3502	213	BATE	00045409264TRLOO

01/07/2026	16:26:22	844	213	CHIX	00045409265TRLOO
02/07/2026	08:55:26	754	212	BATE	00045411805TRLOO
02/07/2026	08:55:26	894	212	XLON	00045411806TRLOO
02/07/2026	08:55:26	139	212	XLON	00045411807TRLOO
02/07/2026	09:02:37	252	212.5	XLON	00045412017TRLOO
02/07/2026	09:02:37	275	212.5	XLON	00045412018TRLOO
02/07/2026	09:13:55	742	212.5	CHIX	00045412295TRLOO
02/07/2026	09:14:44	700	212.5	XLON	00045412311TRLOO
02/07/2026	09:14:44	582	212.5	XLON	00045412312TRLOO
02/07/2026	09:29:36	563	214	XLON	00045412687TRLOO
02/07/2026	09:29:36	168	214	XLON	00045412688TRLOO
02/07/2026	09:29:36	159	214	XLON	00045412689TRLOO
02/07/2026	09:29:36	2007	213.5	BATE	00045412686TRLOO
02/07/2026	09:29:49	71	213.5	XLON	00045412694TRLOO
02/07/2026	09:29:49	167	213.5	BATE	00045412695TRLOO
02/07/2026	09:31:26	70	213.5	BATE	00045412714TRLOO
02/07/2026	09:31:26	68	213.5	XLON	00045412715TRLOO
02/07/2026	09:55:18	2524	214.5	BATE	00045413132TRLOO
02/07/2026	09:55:18	2156	214.5	XLON	00045413133TRLOO
02/07/2026	09:55:18	475	214.5	XLON	00045413134TRLOO
02/07/2026	10:36:42	530	215	XLON	00045414121TRLOO
02/07/2026	10:36:42	812	215	TRQX	00045414122TRLOO
02/07/2026	10:36:42	529	215	XLON	00045414123TRLOO
02/07/2026	10:36:42	346	215	BATE	00045414124TRLOO
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02/07/2026	10:36:42	184	215	TRQX	00045414126TRLOO
02/07/2026	10:36:42	19	215	BATE	00045414127TRLOO
02/07/2026	11:01:18	189	215	CHIX	00045414656TRLOO
02/07/2026	11:01:18	342	215	XLON	00045414657TRLOO
02/07/2026	11:01:18	747	215	BATE	00045414658TRLOO
02/07/2026	11:01:18	1754	215	CHIX	00045414659TRLOO
02/07/2026	11:01:18	980	215	XLON	00045414660TRLOO
02/07/2026	11:01:18	290	215	TRQX	00045414661TRLOO
02/07/2026	11:05:36	54	215	BATE	00045414780TRLOO
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02/07/2026	11:11:00	119	215	XLON	00045414941TRLOO
02/07/2026	11:11:00	1292	215	XLON	00045414942TRLOO
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02/07/2026	11:11:00	941	215	XLON	00045414944TRLOO
02/07/2026	11:11:00	355	215	XLON	00045414945TRLOO
02/07/2026	11:11:00	8	215	XLON	00045414946TRLOO
02/07/2026	11:11:00	2721	215	XLON	00045414947TRLOO
02/07/2026	11:11:00	1356	214.5	CHIX	00045414937TRLOO
02/07/2026	11:11:00	1670	214.5	BATE	00045414938TRLOO
02/07/2026	11:11:00	1491	214.5	XLON	00045414939TRLOO
02/07/2026	11:11:00	204	214.5	XLON	00045414948TRLOO
02/07/2026	11:11:00	834	214	XLON	00045414949TRLOO
02/07/2026	11:11:08	2253	214	XLON	00045414952TRLOO
02/07/2026	11:30:02	9	213.5	CHIX	00045415288TRLOO
02/07/2026	11:50:27	183	215	BATE	00045415714TRLOO
02/07/2026	11:50:27	162	215	BATE	00045415715TRLOO

02/07/2026	11:50:27	1689	215	BATE	00045415716TRLOO
02/07/2026	11:50:27	1242	215	BATE	00045415717TRLOO
02/07/2026	11:50:28	16	215	BATE	00045415718TRLOO
02/07/2026	11:50:28	1213	215	BATE	00045415719TRLOO
02/07/2026	11:50:28	716	214.5	BATE	00045415720TRLOO
02/07/2026	11:52:52	975	214.5	CHIX	00045415797TRLOO
02/07/2026	11:52:52	1832	214.5	BATE	00045415798TRLOO
02/07/2026	11:52:52	1703	214.5	XLON	00045415799TRLOO
02/07/2026	11:52:52	1321	214.5	CHIX	00045415800TRLOO
02/07/2026	11:52:52	409	214.5	TRQX	00045415801TRLOO
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02/07/2026	12:19:29	382	215	XLON	00045416856TRLOO
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02/07/2026	12:19:29	2436	214.5	XLON	00045416850TRLOO
02/07/2026	12:19:29	1775	214.5	BATE	00045416851TRLOO
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02/07/2026	13:07:22	714	214.5	XLON	00045418027TRLOO
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02/07/2026	13:51:55	126	214	XLON	00045419494TRLOO
02/07/2026	13:51:55	1441	214	XLON	00045419495TRLOO
02/07/2026	13:51:55	324	214	XLON	00045419496TRLOO
02/07/2026	13:51:55	21	214	XLON	00045419497TRLOO
02/07/2026	13:51:55	1221	214	XLON	00045419499TRLOO
02/07/2026	13:51:55	958	213.5	CHIX	00045419488TRLOO
02/07/2026	13:51:55	3103	213.5	BATE	00045419489TRLOO
02/07/2026	13:51:55	2382	213.5	XLON	00045419490TRLOO
02/07/2026	13:51:55	3338	213.5	XLON	00045419491TRLOO
02/07/2026	13:55:36	285	213	TRQX	00045419623TRLOO

02/07/2026	13:55:36	470	213	CHIX	00045419624TRLOO
02/07/2026	14:23:16	247	213.5	BATE	00045420515TRLOO
02/07/2026	14:23:16	201	213.5	BATE	00045420516TRLOO
02/07/2026	14:27:07	1	213	BATE	00045420649TRLOO
02/07/2026	14:27:07	425	213	BATE	00045420650TRLOO
02/07/2026	14:27:35	2244	212.5	XLON	00045420661TRLOO
02/07/2026	14:30:15	2428	212.5	BATE	00045420785TRLOO
02/07/2026	14:30:15	1360	212.5	CHIX	00045420786TRLOO
02/07/2026	14:30:15	1402	212.5	XLON	00045420787TRLOO
02/07/2026	14:30:15	580	212.5	BATE	00045420788TRLOO
02/07/2026	14:30:15	318	212.5	TRQX	00045420789TRLOO
02/07/2026	14:47:40	435	213.5	XLON	00045422225TRLOO
02/07/2026	14:49:28	838	213.5	XLON	00045422434TRLOO
02/07/2026	14:53:13	3810	214	XLON	00045422675TRLOO
02/07/2026	14:53:18	312	214.5	BATE	00045422682TRLOO
02/07/2026	14:53:18	963	214.5	BATE	00045422683TRLOO
02/07/2026	14:53:18	909	214.5	BATE	00045422684TRLOO
02/07/2026	14:53:18	3619	214	XLON	00045422678TRLOO
02/07/2026	14:53:18	1823	214	CHIX	00045422679TRLOO
02/07/2026	14:53:18	1937	214	BATE	00045422680TRLOO
02/07/2026	14:53:18	457	214	TRQX	00045422681TRLOO
02/07/2026	14:57:45	891	212.5	BATE	00045423043TRLOO
02/07/2026	14:57:45	1441	212.5	XLON	00045423044TRLOO
02/07/2026	15:03:05	1060	212	BATE	00045423413TRLOO
02/07/2026	15:03:05	671	212	CHIX	00045423414TRLOO
02/07/2026	15:03:05	271	212	TRQX	00045423415TRLOO
02/07/2026	15:03:05	2630	212	XLON	00045423416TRLOO
02/07/2026	15:08:10	377	212	XLON	00045423774TRLOO
02/07/2026	15:19:10	598	212.5	XLON	00045424484TRLOO
02/07/2026	15:20:21	2623	212.5	BATE	00045424543TRLOO
02/07/2026	15:20:22	229	212	XLON	00045424544TRLOO
02/07/2026	15:22:04	856	212	CHIX	00045424607TRLOO
02/07/2026	15:25:22	30	212	CHIX	00045424766TRLOO
02/07/2026	15:26:19	677	212	BATE	00045424834TRLOO
02/07/2026	15:34:12	829	212	XLON	00045425368TRLOO
02/07/2026	15:34:12	863	212	BATE	00045425369TRLOO
02/07/2026	15:34:12	1197	212	CHIX	00045425370TRLOO
02/07/2026	15:34:12	2915	212	XLON	00045425371TRLOO
02/07/2026	15:34:12	1628	212	BATE	00045425372TRLOO
02/07/2026	15:34:12	589	212	TRQX	00045425373TRLOO
02/07/2026	15:34:16	1466	212	XLON	00045425375TRLOO
02/07/2026	15:34:16	480	212	XLON	00045425376TRLOO
02/07/2026	15:41:46	3266	212	XLON	00045425769TRLOO
02/07/2026	15:41:46	158	212	CHIX	00045425770TRLOO
02/07/2026	15:41:46	3107	212	XLON	00045425771TRLOO
02/07/2026	15:44:00	812	212	BATE	00045425852TRLOO
02/07/2026	15:44:00	141	212	BATE	00045425853TRLOO
02/07/2026	15:44:05	272	212	CHIX	00045425856TRLOO
02/07/2026	15:44:06	544	212	XLON	00045425857TRLOO
02/07/2026	15:44:15	287	212	CHIX	00045425863TRLOO
02/07/2026	15:53:59	676	212	CHIX	00045426981TRLOO
02/07/2026	15:53:59	1976	212	BATE	00045426982TRLOO

02/07/2026	15:53:59	2148	212	XLON	00045426983TRLOO
02/07/2026	15:53:59	124	212	TRQX	00045426984TRLOO
02/07/2026	15:53:59	166	212	TRQX	00045426985TRLOO
02/07/2026	15:54:04	93	211.5	BATE	00045426998TRLOO
02/07/2026	15:54:07	1212	211.5	XLON	00045427006TRLOO
02/07/2026	15:54:07	628	211.5	XLON	00045427007TRLOO
02/07/2026	16:05:36	442	212	XLON	00045428048TRLOO
02/07/2026	16:05:36	551	212	BATE	00045428049TRLOO
02/07/2026	16:05:36	422	212	XLON	00045428050TRLOO
02/07/2026	16:18:17	14	212	XLON	00045428920TRLOO
02/07/2026	16:18:17	286	212	XLON	00045428921TRLOO
02/07/2026	16:18:17	14	212	XLON	00045428922TRLOO
02/07/2026	16:18:17	35	212	XLON	00045428923TRLOO
02/07/2026	16:18:17	333	212	XLON	00045428924TRLOO
03/07/2026	08:11:00	1000	212.5	XLON	00045431571TRLOO
03/07/2026	08:11:00	1333	212.5	CHIX	00045431572TRLOO
03/07/2026	08:11:00	623	212.5	BATE	00045431573TRLOO
03/07/2026	08:11:00	295	212.5	XLON	00045431574TRLOO
03/07/2026	08:24:22	28	213	XLON	00045431911TRLOO
03/07/2026	08:27:54	108	213.5	XLON	00045431995TRLOO
03/07/2026	08:29:47	10	213.5	XLON	00045432023TRLOO
03/07/2026	09:00:07	586	214.5	BATE	00045432589TRLOO
03/07/2026	09:00:07	3	214.5	XLON	00045432590TRLOO
03/07/2026	09:00:07	964	214.5	XLON	00045432591TRLOO
03/07/2026	09:04:21	3	214	XLON	00045432660TRLOO
03/07/2026	09:23:27	3420	215	BATE	00045432907TRLOO
03/07/2026	09:23:27	140	215	CHIX	00045432904TRLOO
03/07/2026	09:23:27	328	215	BATE	00045432905TRLOO
03/07/2026	09:23:27	989	215	XLON	00045432906TRLOO
03/07/2026	09:23:28	540	215	XLON	00045432914TRLOO
03/07/2026	09:23:28	561	215	BATE	00045432913TRLOO
03/07/2026	09:23:28	2682	215	XLON	00045432912TRLOO
03/07/2026	09:23:28	2707	215	BATE	00045432911TRLOO
03/07/2026	09:23:28	3432	215	XLON	00045432909TRLOO
03/07/2026	09:23:28	2332	215	BATE	00045432910TRLOO
03/07/2026	09:23:28	3451	215	XLON	00045432908TRLOO
03/07/2026	09:23:31	1800	215	BATE	00045432918TRLOO
03/07/2026	09:23:31	956	215	BATE	00045432919TRLOO
03/07/2026	09:23:31	147	215	XLON	00045432916TRLOO
03/07/2026	09:23:31	1172	215	XLON	00045432917TRLOO
03/07/2026	09:23:31	7324	214.5	XLON	00045432915TRLOO
03/07/2026	09:24:24	2045	214.5	XLON	00045432926TRLOO
03/07/2026	09:24:24	899	214.5	BATE	00045432924TRLOO
03/07/2026	09:24:24	1148	214.5	CHIX	00045432925TRLOO
03/07/2026	09:24:24	88	214.5	BATE	00045432927TRLOO
03/07/2026	09:51:46	84	214	XLON	00045433364TRLOO
03/07/2026	09:56:12	333	214.5	XLON	00045433404TRLOO
03/07/2026	09:56:12	152	214.5	XLON	00045433405TRLOO
03/07/2026	09:56:12	51	214.5	XLON	00045433406TRLOO
03/07/2026	09:56:12	544	214.5	BATE	00045433403TRLOO
03/07/2026	09:56:12	574	214	BATE	00045433400TRLOO
03/07/2026	09:56:12	678	214	CHIX	00045433401TRLOO

03/07/2026	09:56:12	863	214	TRQX	00045433402TRLOO
03/07/2026	09:56:12	1293	214	XLON	00045433399TRLOO
03/07/2026	09:56:21	5113	214	XLON	00045433412TRLOO
03/07/2026	09:56:21	7140	214	XLON	00045433411TRLOO
03/07/2026	09:56:21	596	214	BATE	00045433409TRLOO
03/07/2026	09:56:21	1489	214	XLON	00045433410TRLOO
03/07/2026	09:56:42	1365	213.5	XLON	00045433414TRLOO
03/07/2026	09:58:00	507	214.5	BATE	00045433424TRLOO
03/07/2026	10:02:59	1510	215	BATE	00045433516TRLOO
03/07/2026	10:06:34	2301	214.5	XLON	00045433526TRLOO
03/07/2026	10:07:38	89	214.5	BATE	00045433532TRLOO
03/07/2026	10:18:00	243	214.5	BATE	00045433604TRLOO
03/07/2026	10:23:18	2491	215	XLON	00045433685TRLOO
03/07/2026	10:29:00	591	215	XLON	00045433736TRLOO
03/07/2026	10:31:00	488	215	XLON	00045433764TRLOO
03/07/2026	10:33:00	397	215	XLON	00045433786TRLOO
03/07/2026	10:35:00	464	215	XLON	00045433806TRLOO
03/07/2026	10:37:01	375	215	XLON	00045433835TRLOO
03/07/2026	10:39:00	495	215	XLON	00045433859TRLOO
03/07/2026	10:44:14	2402	215	BATE	00045433914TRLOO
03/07/2026	10:44:14	594	215	BATE	00045433912TRLOO
03/07/2026	10:44:14	2111	215	XLON	00045433913TRLOO
03/07/2026	11:07:24	475	215	BATE	00045434158TRLOO
03/07/2026	11:07:24	1971	215	XLON	00045434159TRLOO
03/07/2026	11:07:24	1042	215	BATE	00045434160TRLOO
03/07/2026	11:09:36	88	214.5	TRQX	00045434171TRLOO
03/07/2026	12:07:37	1235	214.5	XLON	00045434635TRLOO
03/07/2026	12:08:59	932	215	XLON	00045434643TRLOO
03/07/2026	12:09:24	1	215	BATE	00045434648TRLOO
03/07/2026	12:10:03	1	215	BATE	00045434652TRLOO
03/07/2026	12:11:00	754	215	XLON	00045434656TRLOO
03/07/2026	12:11:00	3876	215	XLON	00045434655TRLOO
03/07/2026	12:11:20	2797	215	XLON	00045434657TRLOO
03/07/2026	12:12:00	418	215	XLON	00045434661TRLOO
03/07/2026	12:12:23	1644	215	BATE	00045434663TRLOO
03/07/2026	12:12:41	1644	215	BATE	00045434666TRLOO
03/07/2026	12:12:42	1649	215	BATE	00045434667TRLOO
03/07/2026	12:12:44	1645	215	BATE	00045434668TRLOO
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03/07/2026	12:16:00	3870	215	XLON	00045434702TRLOO
03/07/2026	12:17:00	2435	215	XLON	00045434711TRLOO
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03/07/2026	12:26:00	522	215	BATE	00045434794TRLOO
03/07/2026	12:27:00	650	215	XLON	00045434805TRLOO
03/07/2026	12:30:00	586	215	XLON	00045434824TRLOO
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03/07/2026	12:32:00	498	215	BATE	00045434836TRLOO
03/07/2026	12:33:00	687	215	XLON	00045434863TRLOO
03/07/2026	12:36:00	465	215	XLON	00045434895TRLOO
03/07/2026	12:38:00	537	215	BATE	00045434930TRLOO
03/07/2026	12:39:00	696	215	XLON	00045434932TRLOO

03/07/2026	12:42:00	526	215	XLON	00045434959TRLOO
03/07/2026	12:44:00	1	215	BATE	00045434970TRLOO
03/07/2026	12:44:00	539	215	BATE	00045434971TRLOO
03/07/2026	12:45:00	1266	215	XLON	00045434980TRLOO
03/07/2026	12:47:00	298	215	TRQX	00045435021TRLOO
03/07/2026	12:50:00	1	215	BATE	00045435040TRLOO
03/07/2026	12:50:00	1	215	BATE	00045435041TRLOO
03/07/2026	12:50:00	594	215	BATE	00045435042TRLOO
03/07/2026	12:50:00	612	215	XLON	00045435039TRLOO
03/07/2026	12:53:00	685	215	XLON	00045435066TRLOO
03/07/2026	14:22:51	5259	215	XLON	00045436109TRLOO
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06/07/2026	10:04:17	1269	215	BATE	00045441960TRLOO
06/07/2026	10:04:17	248	215	BATE	00045441962TRLOO
06/07/2026	10:04:17	1150	215	CHIX	00045441961TRLOO
06/07/2026	10:04:17	221	215	CHIX	00045441964TRLOO
06/07/2026	10:04:54	7	215	XLON	00045441995TRLOO
06/07/2026	10:05:00	7	215	XLON	00045441998TRLOO
06/07/2026	10:05:50	7	215	XLON	00045442017TRLOO
06/07/2026	10:05:52	7	215	XLON	00045442018TRLOO
06/07/2026	10:06:12	7	215	XLON	00045442022TRLOO
06/07/2026	10:06:34	7	215	XLON	00045442026TRLOO
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06/07/2026	10:07:01	391	215	XLON	00045442034TRLOO
06/07/2026	10:13:32	9	214.5	XLON	00045442141TRLOO
06/07/2026	11:05:11	773	215	CHIX	00045443225TRLOO
06/07/2026	11:10:00	690	214.5	XLON	00045443306TRLOO
06/07/2026	11:10:00	284	214.5	BATE	00045443305TRLOO
06/07/2026	11:51:23	527	215	XLON	00045443997TRLOO
06/07/2026	11:51:23	1246	215	XLON	00045443999TRLOO
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06/07/2026	13:50:32	511	215	BATE	00045445878TRLOO
06/07/2026	15:56:59	5901	215	XLON	00045449547TRLOO
06/07/2026	15:56:59	2540	215	BATE	00045449545TRLOO
06/07/2026	15:56:59	1969	215	CHIX	00045449546TRLOO
06/07/2026	15:56:59	1536	215	TRQX	00045449548TRLOO
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06/07/2026	16:02:45	12013	215	XLON	00045449791TRLOO
06/07/2026	16:02:59	11160	215	BATE	00045449795TRLOO
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06/07/2026	16:03:44	4997	215	XLON	00045449824TRLOO
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06/07/2026	16:04:51	1958	215	TRQX	00045449861TRLOO
06/07/2026	16:06:17	5096	215	BATE	00045449904TRLOO
06/07/2026	16:06:41	6033	215	XLON	00045449947TRLOO
06/07/2026	16:07:09	932	215	BATE	00045449987TRLOO
06/07/2026	16:08:08	414	215	BATE	00045450001TRLOO
06/07/2026	16:09:38	655	215	XLON	00045450046TRLOO
06/07/2026	16:10:06	668	215	BATE	00045450069TRLOO

06/07/2026	16:10:37	468	215	XLON	00045450086TRLOO
06/07/2026	16:11:05	410	215	BATE	00045450091TRLOO
06/07/2026	16:11:36	469	215	XLON	00045450106TRLOO
06/07/2026	16:12:35	458	215	XLON	00045450122TRLOO
06/07/2026	16:13:03	746	215	BATE	00045450137TRLOO
06/07/2026	16:13:34	493	215	XLON	00045450150TRLOO
06/07/2026	16:14:02	431	215	BATE	00045450161TRLOO
06/07/2026	16:14:33	600	215	XLON	00045450188TRLOO
06/07/2026	16:15:01	450	215	BATE	00045450208TRLOO
06/07/2026	16:15:32	633	215	XLON	00045450231TRLOO
06/07/2026	16:16:00	510	215	BATE	00045450251TRLOO
06/07/2026	16:16:31	622	215	XLON	00045450265TRLOO
06/07/2026	16:16:59	482	215	BATE	00045450283TRLOO
06/07/2026	16:17:30	597	215	XLON	00045450331TRLOO
06/07/2026	16:21:46	3828	214.5	XLON	00045450447TRLOO
06/07/2026	16:21:54	4063	215	BATE	00045450453TRLOO
07/07/2026	09:56:11	190000	214	XLON	00045453733TRLOO
07/07/2026	11:02:47	1487	211	BATE	00045455304TRLOO
07/07/2026	11:02:47	405	211	CHIX	00045455305TRLOO
07/07/2026	11:02:47	330	210.5	BATE	00045455306TRLOO
07/07/2026	11:02:47	253	210.5	BATE	00045455307TRLOO
07/07/2026	11:02:47	385	210.5	BATE	00045455308TRLOO
07/07/2026	11:03:23	147	211	BATE	00045455315TRLOO
07/07/2026	11:14:36	222	211	BATE	00045455514TRLOO
07/07/2026	12:22:46	2126	211	BATE	00045457115TRLOO
07/07/2026	12:22:46	328	211	CHIX	00045457116TRLOO
07/07/2026	12:52:46	2220	211	BATE	00045457588TRLOO
07/07/2026	12:52:46	108	211	CHIX	00045457589TRLOO
07/07/2026	13:50:00	444	211	CHIX	00045458563TRLOO
07/07/2026	13:50:00	2176	211	BATE	00045458564TRLOO
07/07/2026	13:50:00	2255	211	BATE	00045458565TRLOO
07/07/2026	13:50:00	609	211	BATE	00045458566TRLOO
07/07/2026	13:50:00	635	211	BATE	00045458567TRLOO
07/07/2026	13:50:02	9	211	BATE	00045458568TRLOO
07/07/2026	13:50:02	1122	211	BATE	00045458569TRLOO
07/07/2026	13:50:02	253	211	BATE	00045458570TRLOO
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07/07/2026	13:50:11	933	211	BATE	00045458577TRLOO
07/07/2026	13:50:11	3118	211	BATE	00045458578TRLOO
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07/07/2026	13:50:13	2745	210.5	BATE	00045458580TRLOO
07/07/2026	13:51:05	82	210	BATE	00045458614TRLOO
07/07/2026	13:51:39	19	210	BATE	00045458624TRLOO
07/07/2026	13:55:15	21	210	BATE	00045458721TRLOO
07/07/2026	13:57:08	8	210	BATE	00045458746TRLOO
07/07/2026	13:57:59	10	210	BATE	00045458758TRLOO
07/07/2026	13:58:58	31	210	BATE	00045458776TRLOO
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07/07/2026	14:00:30	19	210	BATE	00045458801TRLOO
07/07/2026	14:01:54	3	210	BATE	00045458819TRLOO
07/07/2026	14:02:14	3	210	BATE	00045458823TRLOO

07/07/2026	14:02:26	200	210	BATE	00045458827TRLOO
07/07/2026	14:03:15	3	210	BATE	00045458834TRLOO
07/07/2026	14:03:16	32	210	BATE	00045458835TRLOO
07/07/2026	14:13:10	351	210	BATE	00045459079TRLOO
07/07/2026	14:28:10	294	210	BATE	00045459326TRLOO
07/07/2026	14:28:10	3334	210	BATE	00045459327TRLOO
07/07/2026	14:28:10	186	210	CHIX	00045459328TRLOO
07/07/2026	14:28:10	2077	210	BATE	00045459329TRLOO
07/07/2026	14:28:10	3705	209.5	BATE	00045459330TRLOO
07/07/2026	14:28:10	66	209.5	BATE	00045459331TRLOO
07/07/2026	14:46:00	3017	209	BATE	00045460024TRLOO
07/07/2026	14:46:00	992	209	BATE	00045460025TRLOO
07/07/2026	14:46:00	179	209	CHIX	00045460026TRLOO
07/07/2026	15:01:34	1402	209.5	BATE	00045461373TRLOO
07/07/2026	15:01:34	1884	209.5	BATE	00045461377TRLOO
07/07/2026	15:01:34	1886	209.5	BATE	00045461378TRLOO
07/07/2026	15:01:34	788	209.5	BATE	00045461382TRLOO
07/07/2026	15:01:34	1070	209.5	BATE	00045461383TRLOO
07/07/2026	15:01:34	303	209	CHIX	00045461379TRLOO
07/07/2026	15:01:34	14394	209	BATE	00045461380TRLOO
07/07/2026	15:01:34	7650	209	BATE	00045461381TRLOO
07/07/2026	15:16:35	3351	208	BATE	00045462725TRLOO
07/07/2026	15:23:12	2481	208.5	BATE	00045462924TRLOO
07/07/2026	15:23:12	177	208.5	CHIX	00045462925TRLOO
07/07/2026	16:14:18	4074	209	BATE	00045465028TRLOO
07/07/2026	16:14:18	335	209	CHIX	00045465029TRLOO
07/07/2026	16:14:18	3086	209	BATE	00045465030TRLOO
07/07/2026	16:14:18	1453	209	BATE	00045465031TRLOO
07/07/2026	16:14:18	122	209	CHIX	00045465032TRLOO
07/07/2026	16:14:29	4074	209	BATE	00045465036TRLOO
07/07/2026	16:14:29	1235	209	BATE	00045465037TRLOO
07/07/2026	16:14:29	1264	209	BATE	00045465038TRLOO
07/07/2026	16:14:29	1226	209	BATE	00045465039TRLOO
07/07/2026	16:14:29	1265	209	BATE	00045465040TRLOO
07/07/2026	16:14:29	1141	209	BATE	00045465041TRLOO
07/07/2026	16:15:01	695	208.5	BATE	00045465061TRLOO
07/07/2026	16:15:01	324	208.5	CHIX	00045465062TRLOO
07/07/2026	16:15:01	5567	208.5	BATE	00045465063TRLOO
07/07/2026	16:16:55	40	209	CHIX	00045465177TRLOO
07/07/2026	16:16:55	49	209	CHIX	00045465178TRLOO