



**Individual trade details:**

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
03/06/2026	10:02:51	212	194	BATE	00045082201TRLOO
03/06/2026	10:02:51	667	194	BATE	00045082203TRLOO
03/06/2026	10:02:51	949	195	XLON	00045082204TRLOO
03/06/2026	10:02:51	193	194.2	XLON	00045082202TRLOO
03/06/2026	10:02:51	193	194	XLON	00045082200TRLOO
03/06/2026	10:02:51	1100	193.8	XLON	00045082199TRLOO
03/06/2026	10:02:51	879	193.8	XLON	00045082195TRLOO
03/06/2026	10:02:51	96	193.8	XLON	00045082196TRLOO
03/06/2026	10:02:51	301	193.8	XLON	00045082197TRLOO
03/06/2026	10:02:51	323	193.8	XLON	00045082198TRLOO
03/06/2026	10:02:59	813	194	BATE	00045082212TRLOO
03/06/2026	10:03:10	1	192.6	BATE	00045082216TRLOO
03/06/2026	10:17:53	1117	193.8	BATE	00045082599TRLOO
03/06/2026	10:18:10	176	193.6	BATE	00045082602TRLOO
03/06/2026	10:18:10	916	193.6	BATE	00045082603TRLOO
03/06/2026	10:34:38	637	193.6	CHIX	00045082882TRLOO
03/06/2026	10:34:38	1353	193.6	BATE	00045082884TRLOO
03/06/2026	10:34:38	1366	193.6	XLON	00045082881TRLOO
03/06/2026	10:34:38	105	193.6	TRQX	00045082883TRLOO
03/06/2026	10:34:58	958	193.4	XLON	00045082900TRLOO
03/06/2026	10:34:58	1	193.4	XLON	00045082897TRLOO
03/06/2026	10:34:58	624	193.4	CHIX	00045082899TRLOO
03/06/2026	10:34:58	86	193.4	BATE	00045082898TRLOO
03/06/2026	10:34:58	155	193.4	TRQX	00045082901TRLOO
03/06/2026	11:10:53	1129	194.4	XLON	00045083874TRLOO
03/06/2026	11:10:53	849	194.4	BATE	00045083875TRLOO
03/06/2026	11:47:03	1298	193.8	XLON	00045084486TRLOO
03/06/2026	11:47:03	352	193.8	CHIX	00045084483TRLOO
03/06/2026	11:47:03	963	193.8	BATE	00045084487TRLOO
03/06/2026	13:16:58	1723	194	XLON	00045086132TRLOO
03/06/2026	13:16:58	81	194	XLON	00045086130TRLOO
03/06/2026	13:16:58	493	194	CHIX	00045086131TRLOO
03/06/2026	13:16:58	1439	194	BATE	00045086134TRLOO
03/06/2026	13:16:58	166	194	TRQX	00045086133TRLOO
03/06/2026	13:17:36	1318	194	XLON	00045086167TRLOO
03/06/2026	13:17:36	107	194	TRQX	00045086168TRLOO
03/06/2026	13:17:38	19	193.4	BATE	00045086170TRLOO

03/06/2026	13:17:38	1122	193.8	BATE	00045086169TRLOO
03/06/2026	13:47:38	1261	193.8	XLON	00045086868TRLOO
03/06/2026	13:47:38	980	193.8	BATE	00045086867TRLOO
03/06/2026	14:29:03	937	193.4	XLON	00045087857TRLOO
03/06/2026	14:44:34	9	193.2	XLON	00045088773TRLOO
03/06/2026	14:44:34	813	193.2	BATE	00045088770TRLOO
03/06/2026	14:44:34	644	193.4	XLON	00045088772TRLOO
03/06/2026	14:44:34	1104	193.4	XLON	00045088769TRLOO
03/06/2026	14:44:34	642	193.4	CHIX	00045088767TRLOO
03/06/2026	14:44:34	1159	193.4	BATE	00045088768TRLOO
03/06/2026	14:44:34	113	193.4	TRQX	00045088771TRLOO
03/06/2026	15:18:19	1014	193.4	XLON	00045090507TRLOO
03/06/2026	15:18:19	1473	193.6	XLON	00045090505TRLOO
03/06/2026	15:18:19	1302	193.6	BATE	00045090506TRLOO
03/06/2026	15:18:20	8	193	CHIX	00045090511TRLOO
03/06/2026	15:18:20	448	193.4	CHIX	00045090509TRLOO
03/06/2026	15:18:20	1073	193.4	BATE	00045090508TRLOO
03/06/2026	15:18:20	104	193.4	TRQX	00045090510TRLOO
03/06/2026	15:42:45	301	193.8	XLON	00045091464TRLOO
03/06/2026	15:42:45	650	193.8	XLON	00045091463TRLOO
03/06/2026	15:42:45	315	193.8	CHIX	00045091462TRLOO
03/06/2026	15:42:45	737	193.8	BATE	00045091461TRLOO
03/06/2026	15:42:45	1357	194	XLON	00045091459TRLOO
03/06/2026	15:42:45	1052	194	BATE	00045091458TRLOO
03/06/2026	15:42:45	111	194	TRQX	00045091460TRLOO
03/06/2026	15:57:08	732	194	XLON	00045092049TRLOO
03/06/2026	15:57:08	787	194	XLON	00045092047TRLOO
03/06/2026	15:57:08	1065	194	BATE	00045092048TRLOO
03/06/2026	16:23:16	1273	194.2	XLON	00045093622TRLOO
03/06/2026	16:24:02	423	194.2	BATE	00045093652TRLOO
03/06/2026	16:25:02	1550	194	XLON	00045093719TRLOO
03/06/2026	16:25:02	481	194.2	CHIX	00045093717TRLOO
03/06/2026	16:25:02	1663	194.2	BATE	00045093718TRLOO
03/06/2026	16:25:02	139	194.2	TRQX	00045093720TRLOO
04/06/2026	08:20:29	998	194.8	BATE	00045095339TRLOO
04/06/2026	08:20:29	998	194.8	XLON	00045095338TRLOO
04/06/2026	08:21:38	97	194.8	TRQX	00045095389TRLOO
04/06/2026	08:21:38	386	194.8	CHIX	00045095388TRLOO
04/06/2026	08:47:15	1007	194.4	XLON	00045095928TRLOO
04/06/2026	08:47:15	752	194.4	BATE	00045095929TRLOO
04/06/2026	09:20:19	1154	193.6	XLON	00045096626TRLOO
04/06/2026	09:20:19	879	193.6	BATE	00045096627TRLOO
04/06/2026	09:20:19	304	193.6	CHIX	00045096628TRLOO
04/06/2026	09:39:15	169	192.8	XLON	00045096995TRLOO
04/06/2026	09:39:15	177	192.8	XLON	00045096996TRLOO
04/06/2026	09:39:15	419	192.8	XLON	00045096997TRLOO
04/06/2026	09:53:00	452	192.6	BATE	00045097362TRLOO
04/06/2026	09:53:00	478	192.6	BATE	00045097363TRLOO
04/06/2026	09:53:00	112	192.6	TRQX	00045097364TRLOO
04/06/2026	10:12:20	1552	192.4	XLON	00045097674TRLOO
04/06/2026	10:12:20	950	192.4	BATE	00045097673TRLOO
04/06/2026	10:12:20	390	192.4	CHIX	00045097672TRLOO

04/06/2026	11:09:19	1031	193.2	XLON	00045098899TRLOO
04/06/2026	11:09:19	1470	193.2	BATE	00045098898TRLOO
04/06/2026	11:09:19	5	193.2	TRQX	00045098900TRLOO
04/06/2026	11:09:19	5	193.2	TRQX	00045098901TRLOO
04/06/2026	11:09:19	63	193.2	TRQX	00045098902TRLOO
04/06/2026	11:11:26	858	193.2	XLON	00045098931TRLOO
04/06/2026	11:32:03	726	193	XLON	00045099205TRLOO
04/06/2026	11:32:03	400	193	CHIX	00045099204TRLOO
04/06/2026	11:39:07	7	193	BATE	00045099280TRLOO
04/06/2026	11:39:07	6	193	BATE	00045099281TRLOO
04/06/2026	11:39:07	845	193	BATE	00045099282TRLOO
04/06/2026	12:03:01	1026	192.8	XLON	00045099598TRLOO
04/06/2026	12:03:01	118	192.8	TRQX	00045099597TRLOO
04/06/2026	12:40:59	1377	193	XLON	00045100129TRLOO
04/06/2026	12:40:59	856	193	BATE	00045100130TRLOO
04/06/2026	12:40:59	17	193	BATE	00045100131TRLOO
04/06/2026	12:40:59	940	193	BATE	00045100132TRLOO
04/06/2026	12:40:59	421	193	CHIX	00045100128TRLOO
04/06/2026	13:11:43	8	193.2	XLON	00045100542TRLOO
04/06/2026	13:11:43	8	193.2	XLON	00045100543TRLOO
04/06/2026	13:55:41	1590	193.6	XLON	00045101135TRLOO
04/06/2026	13:55:41	915	193.6	BATE	00045101132TRLOO
04/06/2026	13:55:41	1	193.6	BATE	00045101134TRLOO
04/06/2026	13:55:41	287	193.6	BATE	00045101136TRLOO
04/06/2026	13:55:41	441	193.6	CHIX	00045101133TRLOO
04/06/2026	13:55:42	215	193.6	BATE	00045101137TRLOO
04/06/2026	13:56:37	1218	193.6	XLON	00045101146TRLOO
04/06/2026	13:56:37	720	193.6	BATE	00045101148TRLOO
04/06/2026	13:56:37	108	193.6	TRQX	00045101147TRLOO
04/06/2026	13:58:15	73	193.4	TRQX	00045101183TRLOO
04/06/2026	14:21:31	890	193.6	XLON	00045101668TRLOO
04/06/2026	14:24:10	196	193.6	BATE	00045101696TRLOO
04/06/2026	14:37:26	963	193.6	XLON	00045102109TRLOO
04/06/2026	14:37:26	1189	193.6	BATE	00045102108TRLOO
04/06/2026	14:42:01	319	193.4	CHIX	00045102236TRLOO
04/06/2026	15:02:06	432	193.4	XLON	00045103018TRLOO
04/06/2026	15:02:06	431	193.4	XLON	00045103019TRLOO
04/06/2026	15:12:38	43	193.6	BATE	00045103478TRLOO
04/06/2026	15:17:58	1319	194.2	XLON	00045103666TRLOO
04/06/2026	15:17:58	1498	194.2	BATE	00045103665TRLOO
04/06/2026	15:17:58	499	194.2	CHIX	00045103664TRLOO
04/06/2026	15:17:59	1093	194	XLON	00045103669TRLOO
04/06/2026	15:17:59	1240	194	BATE	00045103667TRLOO
04/06/2026	15:17:59	173	194	TRQX	00045103668TRLOO
04/06/2026	15:53:21	721	194.2	XLON	00045104739TRLOO
04/06/2026	16:03:02	1724	194	XLON	00045105066TRLOO
04/06/2026	16:03:02	1099	194	BATE	00045105067TRLOO
04/06/2026	16:07:00	1453	193.8	XLON	00045105197TRLOO
04/06/2026	16:07:00	468	193.8	BATE	00045105195TRLOO
04/06/2026	16:07:00	1094	193.8	BATE	00045105198TRLOO
04/06/2026	16:07:00	25	193.8	BATE	00045105200TRLOO
04/06/2026	16:07:00	419	193.8	CHIX	00045105196TRLOO

04/06/2026	16:07:00	98	193.8	TRQX	00045105199TRLOO
04/06/2026	16:07:01	859	193.8	XLON	00045105201TRLOO
04/06/2026	16:07:01	506	193.8	BATE	00045105202TRLOO
04/06/2026	16:07:04	29	193.8	BATE	00045105207TRLOO
04/06/2026	16:29:30	148	195	TRQX	00045105909TRLOO
05/06/2026	12:19:24	1560	194.4	XLON	00045111369TRLOO
05/06/2026	12:19:24	99	194.4	TRQX	00045111371TRLOO
05/06/2026	12:19:24	609	194.4	CHIX	00045111370TRLOO
05/06/2026	12:24:14	1572	194.4	XLON	00045111433TRLOO
05/06/2026	12:24:14	1484	194.4	BATE	00045111432TRLOO
05/06/2026	12:39:42	903	194.4	BATE	00045111666TRLOO
05/06/2026	12:39:42	75	194.6	TRQX	00045111664TRLOO
05/06/2026	12:55:08	1159	194.6	XLON	00045111796TRLOO
05/06/2026	12:55:16	1220	194.4	BATE	00045111798TRLOO
05/06/2026	12:57:22	306	194.4	CHIX	00045111804TRLOO
05/06/2026	13:14:40	762	194.4	XLON	00045112076TRLOO
05/06/2026	13:30:58	924	194.4	XLON	00045112365TRLOO
05/06/2026	13:30:58	1336	194.4	BATE	00045112364TRLOO
05/06/2026	13:30:58	100	194.4	TRQX	00045112366TRLOO
05/06/2026	13:33:51	327	194.4	CHIX	00045112429TRLOO
05/06/2026	13:51:02	1088	193.8	BATE	00045112900TRLOO
05/06/2026	14:00:01	1191	193.6	XLON	00045113080TRLOO
05/06/2026	14:00:03	867	193.6	XLON	00045113081TRLOO
05/06/2026	14:00:06	86	193.6	TRQX	00045113083TRLOO
05/06/2026	14:08:55	345	194	CHIX	00045113214TRLOO
05/06/2026	14:09:00	918	193.8	BATE	00045113215TRLOO
05/06/2026	14:24:51	1437	193.8	XLON	00045113490TRLOO
05/06/2026	14:24:51	759	193.8	BATE	00045113489TRLOO
05/06/2026	14:30:35	805	193.8	XLON	00045113594TRLOO
05/06/2026	14:30:35	286	193.8	CHIX	00045113593TRLOO
05/06/2026	14:30:43	759	193.8	BATE	00045113595TRLOO
05/06/2026	14:36:29	1027	193.6	XLON	00045113749TRLOO
05/06/2026	14:36:36	799	193.6	BATE	00045113750TRLOO
05/06/2026	14:36:44	88	193.6	TRQX	00045113752TRLOO
05/06/2026	14:57:51	1399	193.4	XLON	00045114366TRLOO
05/06/2026	14:57:51	1147	193.4	BATE	00045114367TRLOO
05/06/2026	14:57:51	586	193.4	CHIX	00045114365TRLOO
05/06/2026	15:00:22	1572	193.2	XLON	00045114437TRLOO
05/06/2026	15:00:22	1163	193.2	BATE	00045114439TRLOO
05/06/2026	15:00:22	131	193.2	TRQX	00045114438TRLOO
05/06/2026	15:05:36	721	193.6	XLON	00045114595TRLOO
05/06/2026	15:19:15	1341	193.6	XLON	00045115083TRLOO
05/06/2026	15:19:15	1063	193.6	BATE	00045115084TRLOO
05/06/2026	15:22:35	116	193.4	TRQX	00045115226TRLOO
05/06/2026	15:22:35	990	193.4	BATE	00045115225TRLOO
05/06/2026	15:22:35	372	193.4	CHIX	00045115224TRLOO
05/06/2026	15:22:49	37	193.2	TRQX	00045115229TRLOO
05/06/2026	15:48:35	42	193.2	XLON	00045115799TRLOO
05/06/2026	15:48:35	1564	193.4	XLON	00045115796TRLOO
05/06/2026	15:48:35	906	193.4	BATE	00045115797TRLOO
05/06/2026	15:48:35	430	193.4	BATE	00045115798TRLOO
05/06/2026	15:48:35	545	193.4	CHIX	00045115795TRLOO

05/06/2026	16:00:13	1022	193.2	BATE	00045116061TRLOO
05/06/2026	16:00:13	1051	193.2	XLON	00045116060TRLOO
05/06/2026	16:00:13	2099	193.2	XLON	00045116059TRLOO
05/06/2026	16:00:13	1226	193.2	BATE	00045116058TRLOO
05/06/2026	16:00:24	4	193	TRQX	00045116063TRLOO
05/06/2026	16:05:42	854	193	XLON	00045116187TRLOO
05/06/2026	16:05:42	351	193	CHIX	00045116185TRLOO
05/06/2026	16:05:42	172	193	TRQX	00045116186TRLOO
05/06/2026	16:06:06	273	193	CHIX	00045116204TRLOO
05/06/2026	16:07:35	92	193	TRQX	00045116283TRLOO
05/06/2026	16:13:53	1593	193	BATE	00045116750TRLOO
05/06/2026	16:13:53	1307	193.2	XLON	00045116749TRLOO
05/06/2026	16:13:53	170	193.2	XLON	00045116748TRLOO
05/06/2026	16:23:36	1194	193	BATE	00045117132TRLOO
05/06/2026	16:23:36	1576	193	XLON	00045117131TRLOO
08/06/2026	08:16:06	121	190.6	XLON	00045118969TRLOO
08/06/2026	08:16:06	72	190.6	XLON	00045118968TRLOO
08/06/2026	08:16:06	202	190.6	CHIX	00045118967TRLOO
08/06/2026	08:16:06	395	190.6	XLON	00045118966TRLOO
08/06/2026	08:35:56	481	190.8	XLON	00045119437TRLOO
08/06/2026	08:35:56	804	191	XLON	00045119436TRLOO
08/06/2026	08:35:56	1607	191	BATE	00045119434TRLOO
08/06/2026	08:35:56	156	191	TRQX	00045119435TRLOO
08/06/2026	08:36:40	158	190.2	CHIX	00045119449TRLOO
08/06/2026	08:50:28	38	190.2	XLON	00045119961TRLOO
08/06/2026	09:08:11	748	190.6	XLON	00045120446TRLOO
08/06/2026	09:08:12	100	190.4	BATE	00045120448TRLOO
08/06/2026	09:10:21	629	190.4	XLON	00045120493TRLOO
08/06/2026	09:10:21	721	190.4	BATE	00045120494TRLOO
08/06/2026	09:10:21	167	190.4	CHIX	00045120492TRLOO
08/06/2026	09:37:06	100	189.8	TRQX	00045121288TRLOO
08/06/2026	09:37:15	633	189.8	XLON	00045121289TRLOO
08/06/2026	09:37:20	442	189.6	XLON	00045121291TRLOO
08/06/2026	10:00:23	433	189	XLON	00045121780TRLOO
08/06/2026	10:00:23	700	189.2	XLON	00045121777TRLOO
08/06/2026	10:00:23	95	189.2	TRQX	00045121779TRLOO
08/06/2026	10:00:23	1102	189.2	BATE	00045121776TRLOO
08/06/2026	10:00:23	100	189.2	CHIX	00045121775TRLOO
08/06/2026	10:00:23	142	189.2	CHIX	00045121778TRLOO
08/06/2026	10:28:34	921	188	BATE	00045122517TRLOO
08/06/2026	10:28:34	197	188	CHIX	00045122515TRLOO
08/06/2026	10:28:34	831	188	XLON	00045122516TRLOO
08/06/2026	10:29:00	482	187.8	XLON	00045122530TRLOO
08/06/2026	10:29:00	100	187.8	XLON	00045122529TRLOO
08/06/2026	10:50:49	100	188.4	TRQX	00045122992TRLOO
08/06/2026	11:02:05	639	188.4	XLON	00045123264TRLOO
08/06/2026	11:02:09	638	188.4	XLON	00045123265TRLOO
08/06/2026	11:17:27	509	188.6	XLON	00045123493TRLOO
08/06/2026	11:17:27	1028	188.6	BATE	00045123495TRLOO
08/06/2026	11:17:27	178	188.6	CHIX	00045123494TRLOO
08/06/2026	11:35:13	685	190.4	XLON	00045123768TRLOO
08/06/2026	11:41:00	157	190.8	CHIX	00045123877TRLOO

08/06/2026	11:52:40	1	190.4	XLON	00045124008TRLOO
08/06/2026	11:53:11	100	190.4	BATE	00045124021TRLOO
08/06/2026	11:57:45	724	190.4	XLON	00045124065TRLOO
08/06/2026	11:57:45	126	190.4	TRQX	00045124064TRLOO
08/06/2026	12:05:49	197	190.2	BATE	00045124140TRLOO
08/06/2026	12:16:15	896	191.6	XLON	00045124375TRLOO
08/06/2026	12:16:15	967	191.6	BATE	00045124374TRLOO
08/06/2026	12:41:13	706	191.4	XLON	00045124855TRLOO
08/06/2026	12:41:13	279	191.6	CHIX	00045124856TRLOO
08/06/2026	12:41:13	81	191.6	TRQX	00045124857TRLOO
08/06/2026	12:46:36	606	191.2	XLON	00045124945TRLOO
08/06/2026	12:46:36	732	191.2	BATE	00045124946TRLOO
08/06/2026	12:46:41	40	191	XLON	00045124950TRLOO
08/06/2026	12:46:41	8	191	BATE	00045124949TRLOO
08/06/2026	13:11:17	720	191.2	XLON	00045125163TRLOO
08/06/2026	13:46:26	1095	191.2	BATE	00045125661TRLOO
08/06/2026	13:46:26	301	191.2	CHIX	00045125662TRLOO
08/06/2026	13:46:34	100	191	TRQX	00045125664TRLOO
08/06/2026	13:51:29	220	191.4	XLON	00045125721TRLOO
08/06/2026	13:51:29	216	191.2	XLON	00045125720TRLOO
08/06/2026	13:51:29	10	191.2	XLON	00045125719TRLOO
08/06/2026	14:34:26	73	192.4	BATE	00045126735TRLOO
08/06/2026	14:34:29	123	192.4	XLON	00045126745TRLOO
08/06/2026	14:34:29	271	192.4	XLON	00045126744TRLOO
08/06/2026	14:34:29	33	192.4	XLON	00045126743TRLOO
08/06/2026	14:34:29	596	192.2	XLON	00045126741TRLOO
08/06/2026	14:34:29	1469	192.4	BATE	00045126742TRLOO
08/06/2026	14:34:29	260	192.2	CHIX	00045126740TRLOO
08/06/2026	14:34:47	845	192	XLON	00045126764TRLOO
08/06/2026	14:34:47	663	192.2	XLON	00045126763TRLOO
08/06/2026	14:34:47	758	192	XLON	00045126762TRLOO
08/06/2026	14:34:47	28	192.2	BATE	00045126761TRLOO
08/06/2026	14:38:57	597	192	XLON	00045126925TRLOO
08/06/2026	14:41:16	112	191.4	TRQX	00045127004TRLOO
08/06/2026	14:45:58	107	191.4	TRQX	00045127259TRLOO
08/06/2026	14:51:11	749	191.2	XLON	00045127627TRLOO
08/06/2026	14:51:11	177	191.2	CHIX	00045127626TRLOO
08/06/2026	14:57:12	697	191.2	XLON	00045128528TRLOO
08/06/2026	14:57:12	995	191.4	BATE	00045128526TRLOO
08/06/2026	14:57:12	107	191.4	BATE	00045128527TRLOO
08/06/2026	14:57:24	511	191	XLON	00045128562TRLOO
08/06/2026	14:57:24	81	191	TRQX	00045128561TRLOO
08/06/2026	15:02:46	155	191	CHIX	00045129184TRLOO
08/06/2026	15:02:46	566	191	XLON	00045129185TRLOO
09/06/2026	08:51:55	416	192.6	XLON	00045141066TRLOO
09/06/2026	08:51:55	464	192.6	XLON	00045141067TRLOO
09/06/2026	08:54:00	499	192.6	XLON	00045141118TRLOO
09/06/2026	09:05:17	442	192.8	XLON	00045141266TRLOO
09/06/2026	09:06:43	223	192.6	BATE	00045141280TRLOO
09/06/2026	09:06:43	878	192.6	XLON	00045141277TRLOO
09/06/2026	09:06:43	761	192.6	BATE	00045141278TRLOO
09/06/2026	09:06:43	283	192.6	CHIX	00045141279TRLOO

09/06/2026	09:12:55	1	192.6	CHIX	00045141405TRLOO
09/06/2026	09:39:00	508	193	XLON	00045141752TRLOO
09/06/2026	09:51:00	426	193	XLON	00045141934TRLOO
09/06/2026	09:57:00	16	193	XLON	00045141994TRLOO
09/06/2026	09:57:00	422	193	XLON	00045141993TRLOO
09/06/2026	10:03:00	48	193	XLON	00045142063TRLOO
09/06/2026	10:03:00	548	193	XLON	00045142062TRLOO
09/06/2026	10:35:01	1369	193	XLON	00045142594TRLOO
09/06/2026	10:35:01	418	193	XLON	00045142593TRLOO
09/06/2026	10:35:01	291	193	CHIX	00045142592TRLOO
09/06/2026	10:38:00	450	193	BATE	00045142640TRLOO
09/06/2026	10:50:34	183	193	TRQX	00045142903TRLOO
09/06/2026	10:50:34	144	193	TRQX	00045142902TRLOO
09/06/2026	11:04:39	50	192.8	TRQX	00045143108TRLOO
09/06/2026	11:06:57	832	192.8	XLON	00045143142TRLOO
09/06/2026	11:06:57	500	192.8	BATE	00045143145TRLOO
09/06/2026	11:06:57	560	192.8	BATE	00045143146TRLOO
09/06/2026	11:06:57	352	192.8	CHIX	00045143144TRLOO
09/06/2026	11:06:57	126	192.8	TRQX	00045143143TRLOO
09/06/2026	11:07:12	221	192.8	CHIX	00045143174TRLOO
09/06/2026	11:56:17	470	193.2	XLON	00045143892TRLOO
09/06/2026	11:56:17	107	193.2	XLON	00045143891TRLOO
09/06/2026	11:56:26	266	193.2	XLON	00045143896TRLOO
09/06/2026	11:56:26	209	193.2	XLON	00045143895TRLOO
09/06/2026	11:56:35	100	193.2	XLON	00045143899TRLOO
09/06/2026	11:56:35	538	193.2	XLON	00045143898TRLOO
09/06/2026	12:09:00	484	193.2	XLON	00045144111TRLOO
09/06/2026	12:17:00	103	193.2	XLON	00045144247TRLOO
09/06/2026	12:17:00	200	193.2	XLON	00045144246TRLOO
09/06/2026	12:17:00	134	193.2	XLON	00045144245TRLOO
09/06/2026	12:17:04	972	193	BATE	00045144249TRLOO
09/06/2026	12:34:49	446	193.8	XLON	00045144534TRLOO
09/06/2026	12:34:49	602	193.8	XLON	00045144533TRLOO
09/06/2026	12:34:49	446	193.8	BATE	00045144531TRLOO
09/06/2026	12:34:49	269	193.8	BATE	00045144532TRLOO
09/06/2026	12:51:13	778	193.8	BATE	00045144850TRLOO
09/06/2026	12:53:53	217	193.6	CHIX	00045144913TRLOO
09/06/2026	12:53:53	726	193.6	XLON	00045144914TRLOO
09/06/2026	12:53:53	1033	193.6	BATE	00045144912TRLOO
09/06/2026	12:53:58	300	193.4	BATE	00045144915TRLOO
09/06/2026	12:55:48	127	193.2	TRQX	00045144937TRLOO
09/06/2026	12:55:48	918	193.4	XLON	00045144934TRLOO
09/06/2026	12:55:48	937	193.4	BATE	00045144936TRLOO
09/06/2026	12:55:48	200	193.4	BATE	00045144933TRLOO
09/06/2026	12:55:48	239	193.4	CHIX	00045144935TRLOO
09/06/2026	12:55:59	46	193.2	TRQX	00045144939TRLOO
09/06/2026	13:41:47	737	193.4	XLON	00045146497TRLOO
09/06/2026	13:41:47	281	193.4	CHIX	00045146498TRLOO
09/06/2026	13:47:50	897	193.2	XLON	00045146619TRLOO
09/06/2026	13:47:50	1383	193.2	BATE	00045146618TRLOO
09/06/2026	13:47:50	163	193.2	TRQX	00045146620TRLOO
09/06/2026	14:09:33	824	193.6	XLON	00045147069TRLOO

09/06/2026	14:10:04	826	193.4	XLON	00045147077TRLOO
09/06/2026	14:30:00	153	193.2	XLON	00045147596TRLOO
09/06/2026	14:30:00	245	193.4	CHIX	00045147594TRLOO
09/06/2026	14:30:00	777	193.4	XLON	00045147592TRLOO
09/06/2026	14:30:00	1149	193.4	BATE	00045147593TRLOO
09/06/2026	14:52:00	506	194	XLON	00045148627TRLOO
09/06/2026	14:52:03	1051	193.8	BATE	00045148631TRLOO
09/06/2026	14:56:00	1018	193.8	XLON	00045148833TRLOO
09/06/2026	14:56:00	275	193.8	CHIX	00045148834TRLOO
09/06/2026	14:56:00	174	193.8	TRQX	00045148832TRLOO
09/06/2026	15:04:10	1095	193.6	XLON	00045149213TRLOO
09/06/2026	15:04:17	917	193.6	XLON	00045149220TRLOO
09/06/2026	15:11:17	512	193.6	XLON	00045149537TRLOO
09/06/2026	15:11:17	950	193.6	BATE	00045149538TRLOO
09/06/2026	15:11:17	147	193.6	CHIX	00045149540TRLOO
09/06/2026	15:11:17	101	193.6	TRQX	00045149539TRLOO
09/06/2026	15:31:06	786	192.4	XLON	00045150484TRLOO
09/06/2026	15:31:06	7	192.4	XLON	00045150483TRLOO
09/06/2026	15:31:06	1148	192.6	XLON	00045150480TRLOO
09/06/2026	15:31:06	1225	192.6	BATE	00045150481TRLOO
09/06/2026	15:31:06	314	192.6	CHIX	00045150482TRLOO
09/06/2026	15:31:06	77	192.6	TRQX	00045150479TRLOO
09/06/2026	15:36:21	733	192.2	XLON	00045150662TRLOO
09/06/2026	15:44:31	680	190.8	XLON	00045150946TRLOO
09/06/2026	15:44:31	103	190.8	TRQX	00045150945TRLOO
09/06/2026	15:49:00	846	189.8	BATE	00045151239TRLOO
09/06/2026	15:49:00	176	189.8	CHIX	00045151240TRLOO
09/06/2026	15:56:44	824	189.8	XLON	00045151600TRLOO
09/06/2026	16:02:09	722	190.4	XLON	00045151935TRLOO
09/06/2026	16:02:09	926	190.4	BATE	00045151934TRLOO
09/06/2026	16:10:46	810	190.6	XLON	00045152281TRLOO
09/06/2026	16:10:46	329	190.6	CHIX	00045152280TRLOO
09/06/2026	16:12:00	129	190.6	CHIX	00045152355TRLOO
09/06/2026	16:12:12	886	190.4	XLON	00045152370TRLOO
09/06/2026	16:12:12	177	190.4	TRQX	00045152369TRLOO
09/06/2026	16:19:15	29	190.4	TRQX	00045152723TRLOO
09/06/2026	16:19:15	616	190.2	XLON	00045152722TRLOO
09/06/2026	16:19:15	273	190.2	XLON	00045152721TRLOO
09/06/2026	16:19:15	977	190.2	BATE	00045152720TRLOO
09/06/2026	16:22:19	64	190.2	BATE	00045152846TRLOO
09/06/2026	16:29:30	300	190	XLON	00045153839TRLOO
09/06/2026	16:29:30	364	190	XLON	00045153838TRLOO