

$\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$

À

 $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
171	593.5	18/11/2025 08:04:08	00499536513TRLO1.1.1	XION

27	594	18/11/2025 08:06:04	00499536865TRLO1.1.1	CHIX
159	595.5	18/11/2025 08:07:59	00499537112TRLO1.1.1	XLON
3	595.5	18/11/2025 08:08:02	00499537129TRLO1.1.1	TRQX
13	595.5	18/11/2025 08:08:02	00499537130TRLO1.1.1	TRQX
17	593.5	18/11/2025 08:09:32	00499537371TRLO1.1.1	AQXE
106	593.5	18/11/2025 08:09:32	00499537370TRLO1.1.1	BATE
31	593	18/11/2025 08:11:30	00499537918TRLO1.1.1	BATE
53	593.5	18/11/2025 08:11:30	00499537919TRLO1.1.1	BATE
187	588.5	18/11/2025 08:16:47	00499539044TRLO1.1.1	XLON
174	587	18/11/2025 08:23:45	00499539901TRLO1.1.1	XLON
100	588.5	18/11/2025 08:25:32	00499540136TRLO1.1.1	BATE
29	588.5	18/11/2025 08:30:26	00499540856TRLO1.1.1	XLON
137	588.5	18/11/2025 08:30:26	00499540854TRLO1.1.1	XLON
32	593.5	18/11/2025 08:44:31	00499543749TRLO1.1.1	XLON
129	593.5	18/11/2025 08:44:31	00499543748TRLO1.1.1	XLON
36	593.5	18/11/2025 08:44:31	00499543750TRLO1.1.1	XLON
32	593.5	18/11/2025 08:46:11	00499544028TRLO1.1.1	XLON
87	593.5	18/11/2025 08:46:11	00499544029TRLO1.1.1	XLON
4	593.5	18/11/2025 08:46:14	00499544033TRLO1.1.1	CHIX
28	593.5	18/11/2025 08:46:14	00499544034TRLO1.1.1	CHIX
17	592.5	18/11/2025 08:48:23	00499544667TRLO1.1.1	TRQX
20	592	18/11/2025 08:48:44	00499544729TRLO1.1.1	AQXE
3	594	18/11/2025 08:50:31	00499545138TRLO1.1.1	CHIX
17	594	18/11/2025 08:50:31	00499545137TRLO1.1.1	CHIX
14	594	18/11/2025 08:52:38	00499545397TRLO1.1.1	AQXE
118	593.5	18/11/2025 08:52:38	00499545398TRLO1.1.1	BATE
200	594	18/11/2025 08:52:38	00499545399TRLO1.1.1	XLON
41	595.5	18/11/2025 08:57:56	00499546145TRLO1.1.1	XLON
15	596	18/11/2025 08:59:56	00499546449TRLO1.1.1	XLON
122	596	18/11/2025 08:59:56	00499546450TRLO1.1.1	XLON
157	602.5	18/11/2025 09:09:21	00499547800TRLO1.1.1	XLON
27	602	18/11/2025 09:11:00	00499548056TRLO1.1.1	CHIX
109	602.5	18/11/2025 09:11:47	00499548324TRLO1.1.1	BATE
20	601.5	18/11/2025 09:13:14	00499548540TRLO1.1.1	AQXE
149	601	18/11/2025 09:13:25	00499548554TRLO1.1.1	XLON
30	601.5	18/11/2025 09:21:02	00499549784TRLO1.1.1	XLON
57	601.5	18/11/2025 09:21:02	00499549785TRLO1.1.1	XLON
19	601.5	18/11/2025 09:21:02	00499549787TRLO1.1.1	XLON
50	601.5	18/11/2025 09:21:02	00499549786TRLO1.1.1	XLON
13	602	18/11/2025 09:21:52	00499549884TRLO1.1.1	BATE
98	602.5	18/11/2025 09:21:52	00499549885TRLO1.1.1	BATE
4	602	18/11/2025 09:23:15	00499550002TRLO1.1.1	CHIX
28	602	18/11/2025 09:23:15	00499550001TRLO1.1.1	CHIX
18	601	18/11/2025 09:25:46	00499550307TRLO1.1.1	AQXE
20	600.5	18/11/2025 09:25:46	00499550308TRLO1.1.1	TRQX
20	600.5	18/11/2025 09:25:46	00499550309TRLO1.1.1	TRQX
55	600.5	18/11/2025 09:28:33	00499550737TRLO1.1.1	XLON
9	600.5	18/11/2025 09:28:33	00499550740TRLO1.1.1	XLON
67	600.5	18/11/2025 09:28:33	00499550738TRLO1.1.1	XLON
127	600.5	18/11/2025 09:28:33	00499550739TRLO1.1.1	XLON
13	600.5	18/11/2025 09:30:29	00499551051TRLO1.1.1	TRQX
1	600.5	18/11/2025 09:30:29	00499551052TRLO1.1.1	TRQX
12	601	18/11/2025 09:37:31	00499552198TRLO1.1.1	XLON
193	601	18/11/2025 09:37:31	00499552199TRLO1.1.1	XLON
25	600.5	18/11/2025 09:38:21	00499552352TRLO1.1.1	CHIX
101	600.5	18/11/2025 09:38:21	00499552353TRLO1.1.1	BATE
14	600.5	18/11/2025 09:38:21	00499552354TRLO1.1.1	TRQX
29	600.5	18/11/2025 09:41:39	00499552779TRLO1.1.1	CHIX
108	600.5	18/11/2025 09:41:39	00499552780TRLO1.1.1	BATE
19	600	18/11/2025 09:42:06	00499552850TRLO1.1.1	AQXE
19	600	18/11/2025 09:42:06	00499552851TRLO1.1.1	AQXE
41	600.5	18/11/2025 09:44:18	00499553126TRLO1.1.1	XLON
67	600.5	18/11/2025 09:44:18	00499553127TRLO1.1.1	XLON
32	600.5	18/11/2025 09:44:18	00499553128TRLO1.1.1	XLON
90	600.5	18/11/2025 09:44:18	00499553129TRLO1.1.1	XLON
22	600.5	18/11/2025 09:47:48	00499553623TRLO1.1.1	CHIX
59	600.5	18/11/2025 09:48:58	00499553736TRLO1.1.1	XLON
28	601.5	18/11/2025 09:55:16	00499554792TRLO1.1.1	XLON
41	601.5	18/11/2025 09:55:16	00499554793TRLO1.1.1	XLON
65	601.5	18/11/2025 09:55:16	00499554791TRLO1.1.1	XLON
19	601.5	18/11/2025 09:55:16	00499554794TRLO1.1.1	XLON
33	601.5	18/11/2025 09:55:16	00499554795TRLO1.1.1	XLON
59	601.5	18/11/2025 09:59:01	00499555368TRLO1.1.1	XLON
71	601.5	18/11/2025 09:59:01	00499555369TRLO1.1.1	XLON
34	600.5	18/11/2025 09:59:04	00499555379TRLO1.1.1	CHIX
17	600.5	18/11/2025 09:59:04	00499555382TRLO1.1.1	TRQX

18	600.5	18/11/2025 09:59:04	00499555381TRLO1.1.1	TRQX
110	600.5	18/11/2025 09:59:04	00499555380TRLO1.1.1	BATE
100	601.5	18/11/2025 10:04:02	00499556137TRLO1.1.1	XLON
60	601.5	18/11/2025 10:04:02	00499556138TRLO1.1.1	XLON
16	601	18/11/2025 10:08:04	00499556659TRLO1.1.1	TRQX
52	601.5	18/11/2025 10:10:18	00499556937TRLO1.1.1	XLON
57	601.5	18/11/2025 10:10:18	00499556936TRLO1.1.1	XLON
61	601.5	18/11/2025 10:10:18	00499556938TRLO1.1.1	XLON
1	601	18/11/2025 10:10:18	00499556940TRLO1.1.1	AQXE
1	601	18/11/2025 10:10:18	00499556941TRLO1.1.1	AQXE
13	601	18/11/2025 10:10:18	00499556939TRLO1.1.1	AQXE
1	601	18/11/2025 10:10:18	00499556943TRLO1.1.1	AQXE
3	601	18/11/2025 10:10:18	00499556942TRLO1.1.1	AQXE
19	601	18/11/2025 10:10:18	00499556944TRLO1.1.1	AQXE
29	600.5	18/11/2025 10:11:17	00499557075TRLO1.1.1	CHIX
85	600.5	18/11/2025 10:11:17	00499557076TRLO1.1.1	BATE
104	600.5	18/11/2025 10:11:17	00499557077TRLO1.1.1	BATE
20	600.5	18/11/2025 10:13:48	00499557419TRLO1.1.1	AQXE
18	601	18/11/2025 10:16:26	00499557865TRLO1.1.1	TRQX
68	598.5	18/11/2025 10:17:01	00499557984TRLO1.1.1	XLON
100	598.5	18/11/2025 10:17:01	00499557983TRLO1.1.1	XLON
14	599	18/11/2025 10:18:40	00499558175TRLO1.1.1	CHIX
3	599	18/11/2025 10:18:40	00499558176TRLO1.1.1	CHIX
9	599	18/11/2025 10:18:40	00499558177TRLO1.1.1	CHIX
19	600	18/11/2025 10:31:35	00499560027TRLO1.1.1	TRQX
5	600.5	18/11/2025 10:32:01	00499560095TRLO1.1.1	AQXE
13	600.5	18/11/2025 10:32:18	00499560133TRLO1.1.1	AQXE
119	600	18/11/2025 10:32:44	00499560172TRLO1.1.1	BATE
3	600.5	18/11/2025 10:32:44	00499560173TRLO1.1.1	AQXE
33	600	18/11/2025 10:32:46	00499560174TRLO1.1.1	CHIX
53	599.5	18/11/2025 10:32:52	00499560180TRLO1.1.1	XLON
132	599.5	18/11/2025 10:33:18	00499560230TRLO1.1.1	XLON
2	599.5	18/11/2025 10:34:17	00499560427TRLO1.1.1	XLON
201	599.5	18/11/2025 10:36:45	00499560650TRLO1.1.1	XLON
27	599	18/11/2025 10:42:51	00499561381TRLO1.1.1	CHIX
120	599	18/11/2025 10:44:01	00499561483TRLO1.1.1	BATE
21	599.5	18/11/2025 10:44:08	00499561500TRLO1.1.1	TRQX
21	600.5	18/11/2025 10:44:18	00499561513TRLO1.1.1	AQXE
228	599.5	18/11/2025 10:46:00	00499561650TRLO1.1.1	XLON
18	600	18/11/2025 10:54:22	00499562520TRLO1.1.1	AQXE
2	599.5	18/11/2025 10:56:48	00499562921TRLO1.1.1	CHIX
4	599.5	18/11/2025 10:56:48	00499562922TRLO1.1.1	CHIX
177	599.5	18/11/2025 11:03:50	00499563893TRLO1.1.1	XLON
34	599.5	18/11/2025 11:09:05	00499564535TRLO1.1.1	CHIX
133	599.5	18/11/2025 11:09:05	00499564536TRLO1.1.1	XLON
25	599.5	18/11/2025 11:13:13	00499564913TRLO1.1.1	AQXE
156	599.5	18/11/2025 11:13:13	00499564914TRLO1.1.1	BATE
21	599.5	18/11/2025 11:13:13	00499564915TRLO1.1.1	TRQX
54	599.5	18/11/2025 11:13:34	00499564963TRLO1.1.1	XLON
95	599.5	18/11/2025 11:13:34	00499564964TRLO1.1.1	XLON
161	599.5	18/11/2025 11:21:50	00499565685TRLO1.1.1	XLON
4	600	18/11/2025 11:22:06	00499565739TRLO1.1.1	CHIX
5	600	18/11/2025 11:22:06	00499565740TRLO1.1.1	CHIX
25	600	18/11/2025 11:22:06	00499565741TRLO1.1.1	CHIX
120	600	18/11/2025 11:22:55	00499565784TRLO1.1.1	BATE
26	601	18/11/2025 11:24:39	00499566002TRLO1.1.1	AQXE
153	600.5	18/11/2025 11:31:40	00499566622TRLO1.1.1	XLON
33	600.5	18/11/2025 11:32:03	00499566653TRLO1.1.1	XLON
13	601	18/11/2025 11:37:36	00499567232TRLO1.1.1	AQXE
63	601	18/11/2025 11:38:02	00499567285TRLO1.1.1	XLON
67	601	18/11/2025 11:38:02	00499567284TRLO1.1.1	XLON
13	601	18/11/2025 11:38:02	00499567286TRLO1.1.1	AQXE
41	600.5	18/11/2025 11:38:02	00499567288TRLO1.1.1	CHIX
131	600.5	18/11/2025 11:38:02	00499567287TRLO1.1.1	BATE
27	600.5	18/11/2025 11:38:17	00499567334TRLO1.1.1	TRQX
51	600	18/11/2025 11:45:25	00499568024TRLO1.1.1	XLON
85	600	18/11/2025 11:45:25	00499568025TRLO1.1.1	XLON
112	600	18/11/2025 11:45:25	00499568026TRLO1.1.1	XLON
163	600	18/11/2025 11:54:38	00499569399TRLO1.1.1	XLON
161	600.5	18/11/2025 12:01:15	00499570251TRLO1.1.1	BATE
181	600	18/11/2025 12:03:08	00499570738TRLO1.1.1	XLON
27	600	18/11/2025 12:03:08	00499570745TRLO1.1.1	TRQX
127	601	18/11/2025 12:09:14	00499571522TRLO1.1.1	BATE
40	601	18/11/2025 12:12:39	00499571953TRLO1.1.1	CHIX
4	601	18/11/2025 12:12:39	00499571955TRLO1.1.1	CHIX
9	601	18/11/2025 12:12:39	00499571956TRLO1.1.1	CHIX

15	601	18/11/2025 12:12:39	00499571954TRLO1.1.1	CHIX
155	600	18/11/2025 12:18:02	00499572694TRLO1.1.1	XLON
17	600	18/11/2025 12:19:04	00499572811TRLO1.1.1	XLON
40	600	18/11/2025 12:21:05	00499573043TRLO1.1.1	CHIX
26	600	18/11/2025 12:21:05	00499573044TRLO1.1.1	AQXE
42	600	18/11/2025 12:21:05	00499573045TRLO1.1.1	XLON
144	600	18/11/2025 12:21:05	00499573046TRLO1.1.1	XLON
166	600	18/11/2025 12:21:29	00499573094TRLO1.1.1	BATE
29	600	18/11/2025 12:21:33	00499573108TRLO1.1.1	TRQX
262	600	18/11/2025 12:25:43	00499573549TRLO1.1.1	XLON
21	600	18/11/2025 12:27:04	00499573666TRLO1.1.1	TRQX
24	600	18/11/2025 12:27:54	00499573733TRLO1.1.1	AQXE
36	600.5	18/11/2025 12:30:26	00499574091TRLO1.1.1	XLON
229	600.5	18/11/2025 12:30:26	00499574092TRLO1.1.1	XLON
139	600.5	18/11/2025 12:34:28	00499574526TRLO1.1.1	XLON
32	601	18/11/2025 12:38:19	00499574971TRLO1.1.1	CHIX
222	601	18/11/2025 12:39:31	00499575172TRLO1.1.1	XLON
21	600.5	18/11/2025 12:39:31	00499575174TRLO1.1.1	BATE
124	600.5	18/11/2025 12:39:31	00499575173TRLO1.1.1	BATE
27	600.5	18/11/2025 12:39:31	00499575176TRLO1.1.1	AQXE
124	600.5	18/11/2025 12:39:31	00499575175TRLO1.1.1	BATE
47	601	18/11/2025 12:40:15	00499575352TRLO1.1.1	CHIX
26	600.5	18/11/2025 12:44:57	00499575879TRLO1.1.1	AQXE
131	600	18/11/2025 12:45:05	00499575893TRLO1.1.1	XLON
25	600	18/11/2025 12:45:05	00499575895TRLO1.1.1	TRQX
26	600	18/11/2025 12:45:05	00499575894TRLO1.1.1	TRQX
41	600	18/11/2025 12:47:00	00499576472TRLO1.1.1	CHIX
52	600	18/11/2025 12:47:58	00499576538TRLO1.1.1	XLON
173	600	18/11/2025 12:47:58	00499576539TRLO1.1.1	XLON
160	600	18/11/2025 12:48:21	00499576571TRLO1.1.1	BATE
141	600	18/11/2025 12:52:48	00499577148TRLO1.1.1	BATE
40	600	18/11/2025 12:53:16	00499577192TRLO1.1.1	CHIX
17	600.5	18/11/2025 12:54:03	00499577303TRLO1.1.1	AQXE
10	600.5	18/11/2025 12:54:03	00499577304TRLO1.1.1	AQXE
52	599.5	18/11/2025 12:55:53	00499577598TRLO1.1.1	XLON
127	599.5	18/11/2025 12:55:53	00499577599TRLO1.1.1	XLON
5	599.5	18/11/2025 12:55:53	00499577600TRLO1.1.1	XLON
151	599.5	18/11/2025 13:01:04	00499578252TRLO1.1.1	XLON
26	599.5	18/11/2025 13:01:37	00499578340TRLO1.1.1	XLON
29	600.5	18/11/2025 13:04:44	00499578923TRLO1.1.1	AQXE
189	600	18/11/2025 13:09:21	00499579477TRLO1.1.1	XLON
64	600	18/11/2025 13:11:59	00499579707TRLO1.1.1	XLON
66	600	18/11/2025 13:11:59	00499579706TRLO1.1.1	XLON
13	600.5	18/11/2025 13:14:54	00499579996TRLO1.1.1	AQXE
22	600.5	18/11/2025 13:15:14	00499580050TRLO1.1.1	AQXE
55	600	18/11/2025 13:15:26	00499580102TRLO1.1.1	CHIX
188	600	18/11/2025 13:15:26	00499580103TRLO1.1.1	BATE
152	600	18/11/2025 13:15:26	00499580104TRLO1.1.1	XLON
162	599	18/11/2025 13:18:47	00499580444TRLO1.1.1	XLON
157	600	18/11/2025 13:22:48	00499580832TRLO1.1.1	BATE
27	600.5	18/11/2025 13:24:24	00499581041TRLO1.1.1	AQXE
7	600.5	18/11/2025 13:24:24	00499581042TRLO1.1.1	AQXE
16	600	18/11/2025 13:24:57	00499581077TRLO1.1.1	TRQX
20	600	18/11/2025 13:25:07	00499581091TRLO1.1.1	TRQX
46	600	18/11/2025 13:27:33	00499581341TRLO1.1.1	CHIX
179	600	18/11/2025 13:27:33	00499581342TRLO1.1.1	XLON
109	601	18/11/2025 13:29:03	00499581491TRLO1.1.1	XLON
69	601	18/11/2025 13:29:08	00499581495TRLO1.1.1	XLON
173	601	18/11/2025 13:29:08	00499581496TRLO1.1.1	XLON
139	601	18/11/2025 13:30:08	00499581600TRLO1.1.1	BATE
14	601	18/11/2025 13:31:02	00499581723TRLO1.1.1	BATE
30	602	18/11/2025 13:35:02	00499582307TRLO1.1.1	TRQX
46	602	18/11/2025 13:35:02	00499582306TRLO1.1.1	CHIX
1	602.5	18/11/2025 13:38:48	00499582914TRLO1.1.1	XLON
43	602.5	18/11/2025 13:40:17	00499583060TRLO1.1.1	CHIX
168	602.5	18/11/2025 13:40:17	00499583061TRLO1.1.1	XLON
483	602.5	18/11/2025 13:40:17	00499583062TRLO1.1.1	XLON
194	603	18/11/2025 13:42:38	00499583291TRLO1.1.1	XLON
52	603	18/11/2025 13:42:38	00499583292TRLO1.1.1	XLON
68	603	18/11/2025 13:42:38	00499583293TRLO1.1.1	XLON
88	603	18/11/2025 13:42:38	00499583294TRLO1.1.1	XLON
51	602.5	18/11/2025 13:43:55	00499583464TRLO1.1.1	CHIX
127	603	18/11/2025 13:45:44	00499583848TRLO1.1.1	XLON
38	603	18/11/2025 13:45:44	00499583849TRLO1.1.1	XLON
14	603	18/11/2025 13:48:10	00499584112TRLO1.1.1	XLON
43	603	18/11/2025 13:48:10	00499584113TRLO1.1.1	XLON

111	603	18/11/2025 13:48:10	00499584114TRLO1.1.1	XLON
30	602	18/11/2025 13:49:37	00499584291TRLO1.1.1	AQXE
21	602	18/11/2025 13:49:37	00499584294TRLO1.1.1	AQXE
40	602	18/11/2025 13:49:37	00499584293TRLO1.1.1	AQXE
216	602	18/11/2025 13:49:37	00499584292TRLO1.1.1	BATE
11	602	18/11/2025 13:49:37	00499584296TRLO1.1.1	BATE
16	602	18/11/2025 13:49:37	00499584297TRLO1.1.1	AQXE
179	602	18/11/2025 13:49:37	00499584295TRLO1.1.1	BATE
24	602	18/11/2025 13:49:37	00499584300TRLO1.1.1	TRQX
30	602	18/11/2025 13:49:37	00499584299TRLO1.1.1	TRQX
30	602	18/11/2025 13:49:37	00499584301TRLO1.1.1	TRQX
179	602	18/11/2025 13:49:37	00499584298TRLO1.1.1	BATE
51	602	18/11/2025 13:50:37	00499584400TRLO1.1.1	CHIX
52	602.5	18/11/2025 13:50:44	00499584429TRLO1.1.1	XLON
66	602.5	18/11/2025 13:50:44	00499584430TRLO1.1.1	XLON
79	602.5	18/11/2025 13:50:44	00499584431TRLO1.1.1	XLON
29	601.5	18/11/2025 13:51:52	00499584639TRLO1.1.1	AQXE
24	601.5	18/11/2025 13:53:04	00499584731TRLO1.1.1	TRQX
66	602	18/11/2025 13:54:11	00499584919TRLO1.1.1	XLON
115	602	18/11/2025 13:54:11	00499584920TRLO1.1.1	XLON
190	602	18/11/2025 14:01:20	00499585810TRLO1.1.1	XLON
228	602	18/11/2025 14:01:20	00499585811TRLO1.1.1	XLON
231	602	18/11/2025 14:01:20	00499585812TRLO1.1.1	XLON
163	602	18/11/2025 14:01:20	00499585813TRLO1.1.1	BATE
36	602.5	18/11/2025 14:01:33	00499585859TRLO1.1.1	AQXE
57	602.5	18/11/2025 14:01:33	00499585860TRLO1.1.1	CHIX
10	602	18/11/2025 14:01:33	00499585861TRLO1.1.1	BATE
27	602	18/11/2025 14:01:33	00499585862TRLO1.1.1	BATE
149	602.5	18/11/2025 14:03:46	00499586245TRLO1.1.1	XLON
32	602.5	18/11/2025 14:04:35	00499586356TRLO1.1.1	AQXE
48	602	18/11/2025 14:05:25	00499586454TRLO1.1.1	CHIX
192	602	18/11/2025 14:05:27	00499586456TRLO1.1.1	BATE
49	602	18/11/2025 14:11:08	00499587275TRLO1.1.1	CHIX
153	602	18/11/2025 14:11:08	00499587274TRLO1.1.1	BATE
35	602	18/11/2025 14:11:08	00499587277TRLO1.1.1	TRQX
36	602	18/11/2025 14:11:08	00499587278TRLO1.1.1	TRQX
184	602	18/11/2025 14:11:08	00499587276TRLO1.1.1	XLON
67	602	18/11/2025 14:13:17	00499587616TRLO1.1.1	XLON
85	602	18/11/2025 14:13:17	00499587617TRLO1.1.1	XLON
44	602	18/11/2025 14:13:17	00499587618TRLO1.1.1	XLON
66	602	18/11/2025 14:15:43	00499588025TRLO1.1.1	BATE
54	602	18/11/2025 14:15:43	00499588026TRLO1.1.1	BATE
44	602	18/11/2025 14:15:48	00499588052TRLO1.1.1	XLON
67	602	18/11/2025 14:15:48	00499588051TRLO1.1.1	XLON
79	602	18/11/2025 14:19:22	00499588671TRLO1.1.1	XLON
21	602	18/11/2025 14:19:29	00499588683TRLO1.1.1	AQXE
31	602	18/11/2025 14:19:29	00499588684TRLO1.1.1	TRQX
34	602	18/11/2025 14:19:55	00499588781TRLO1.1.1	CHIX
15	602	18/11/2025 14:20:14	00499588850TRLO1.1.1	CHIX
30	602	18/11/2025 14:21:14	00499589100TRLO1.1.1	AQXE
194	601.5	18/11/2025 14:21:14	00499589105TRLO1.1.1	XLON
15	601.5	18/11/2025 14:23:22	00499589450TRLO1.1.1	BATE
108	601.5	18/11/2025 14:23:22	00499589451TRLO1.1.1	BATE
48	601.5	18/11/2025 14:23:50	00499589538TRLO1.1.1	XLON
91	601.5	18/11/2025 14:23:50	00499589537TRLO1.1.1	XLON
53	601.5	18/11/2025 14:29:40	00499590760TRLO1.1.1	XLON
103	601.5	18/11/2025 14:29:40	00499590761TRLO1.1.1	XLON
96	602.5	18/11/2025 14:35:03	00499595012TRLO1.1.1	XLON
17	602.5	18/11/2025 14:35:03	00499595015TRLO1.1.1	XLON
22	602.5	18/11/2025 14:35:03	00499595014TRLO1.1.1	XLON
62	602.5	18/11/2025 14:35:03	00499595013TRLO1.1.1	XLON
9	602.5	18/11/2025 14:37:53	00499596190TRLO1.1.1	XLON
93	602.5	18/11/2025 14:37:53	00499596191TRLO1.1.1	XLON
24	602.5	18/11/2025 14:37:53	00499596193TRLO1.1.1	XLON
30	602.5	18/11/2025 14:37:53	00499596192TRLO1.1.1	XLON
32	602.5	18/11/2025 14:37:57	00499596229TRLO1.1.1	BATE
152	602.5	18/11/2025 14:37:57	00499596230TRLO1.1.1	BATE
41	602	18/11/2025 14:39:24	00499596868TRLO1.1.1	TRQX
178	602	18/11/2025 14:40:07	00499597155TRLO1.1.1	XLON
45	602	18/11/2025 14:40:20	00499597277TRLO1.1.1	AQXE
66	602	18/11/2025 14:40:20	00499597278TRLO1.1.1	CHIX
178	601.5	18/11/2025 14:40:52	00499597527TRLO1.1.1	XLON
162	601.5	18/11/2025 14:41:53	00499598149TRLO1.1.1	BATE
178	601.5	18/11/2025 14:43:00	00499598586TRLO1.1.1	XLON
14	601.5	18/11/2025 14:43:18	00499598781TRLO1.1.1	CHIX
15	601.5	18/11/2025 14:43:18	00499598780TRLO1.1.1	CHIX

13	601.5	18/11/2025 14:43:18	00499598782TRLO1.1.1	CHIX
31	602	18/11/2025 14:43:41	00499598950TRLO1.1.1	TRQX
8	602	18/11/2025 14:45:02	00499599492TRLO1.1.1	AQXE
27	602	18/11/2025 14:45:02	00499599493TRLO1.1.1	AQXE
66	601.5	18/11/2025 14:45:08	00499599550TRLO1.1.1	XLON
89	601.5	18/11/2025 14:45:08	00499599551TRLO1.1.1	XLON
169	602.5	18/11/2025 14:46:19	00499600502TRLO1.1.1	XLON
162	602.5	18/11/2025 14:47:12	00499600820TRLO1.1.1	BATE
13	602.5	18/11/2025 14:47:12	00499600821TRLO1.1.1	BATE
37	602.5	18/11/2025 14:49:30	00499603779TRLO1.1.1	TRQX
176	602	18/11/2025 14:49:36	00499603838TRLO1.1.1	XLON
41	602	18/11/2025 14:52:16	00499608462TRLO1.1.1	AQXE
57	602	18/11/2025 14:52:16	00499608463TRLO1.1.1	CHIX
160	602	18/11/2025 14:52:16	00499608464TRLO1.1.1	XLON
233	602	18/11/2025 14:52:16	00499608465TRLO1.1.1	XLON
7	601.5	18/11/2025 14:52:22	00499608537TRLO1.1.1	BATE
128	602	18/11/2025 14:52:22	00499608538TRLO1.1.1	BATE
37	602.5	18/11/2025 14:54:41	00499611767TRLO1.1.1	XLON
150	602.5	18/11/2025 14:54:41	00499611766TRLO1.1.1	XLON
57	602	18/11/2025 14:55:11	00499612283TRLO1.1.1	CHIX
38	602.5	18/11/2025 14:55:20	00499612694TRLO1.1.1	TRQX
145	601.5	18/11/2025 14:55:31	00499613071TRLO1.1.1	XLON
25	602.5	18/11/2025 14:56:05	00499613994TRLO1.1.1	BATE
94	602.5	18/11/2025 14:56:05	00499613995TRLO1.1.1	BATE
153	602	18/11/2025 14:59:00	00499618378TRLO1.1.1	XLON
155	602	18/11/2025 14:59:00	00499618377TRLO1.1.1	BATE
144	602	18/11/2025 14:59:00	00499618379TRLO1.1.1	XLON
39	602	18/11/2025 14:59:21	00499619407TRLO1.1.1	AQXE
5	602	18/11/2025 15:00:53	00499620172TRLO1.1.1	XLON
147	602	18/11/2025 15:00:53	00499620173TRLO1.1.1	XLON
48	602	18/11/2025 15:01:27	00499620454TRLO1.1.1	CHIX
186	602	18/11/2025 15:01:27	00499620453TRLO1.1.1	BATE
23	602	18/11/2025 15:01:32	00499620681TRLO1.1.1	AQXE
185	601	18/11/2025 15:03:00	00499621596TRLO1.1.1	XLON
17	602	18/11/2025 15:04:16	00499622432TRLO1.1.1	TRQX
4	602	18/11/2025 15:04:16	00499622433TRLO1.1.1	TRQX
22	602	18/11/2025 15:04:16	00499622434TRLO1.1.1	TRQX
56	600.5	18/11/2025 15:04:47	00499622718TRLO1.1.1	XLON
114	600.5	18/11/2025 15:04:47	00499622717TRLO1.1.1	XLON
124	600.5	18/11/2025 15:05:06	00499622873TRLO1.1.1	BATE
69	600.5	18/11/2025 15:05:13	00499622928TRLO1.1.1	CHIX
33	601	18/11/2025 15:05:26	00499623114TRLO1.1.1	AQXE
180	601	18/11/2025 15:06:54	00499623904TRLO1.1.1	XLON
10	601	18/11/2025 15:10:01	00499625877TRLO1.1.1	XLON
270	601	18/11/2025 15:10:01	00499625876TRLO1.1.1	XLON
44	601	18/11/2025 15:10:01	00499625879TRLO1.1.1	AQXE
177	601	18/11/2025 15:10:01	00499625878TRLO1.1.1	XLON
51	600.5	18/11/2025 15:10:49	00499626440TRLO1.1.1	CHIX
75	600.5	18/11/2025 15:11:47	00499627206TRLO1.1.1	BATE
93	600.5	18/11/2025 15:11:47	00499627207TRLO1.1.1	BATE
124	601	18/11/2025 15:12:02	00499627335TRLO1.1.1	XLON
29	601	18/11/2025 15:12:02	00499627336TRLO1.1.1	XLON
28	601	18/11/2025 15:12:44	00499627627TRLO1.1.1	AQXE
140	600.5	18/11/2025 15:12:44	00499627630TRLO1.1.1	BATE
38	600.5	18/11/2025 15:12:44	00499627633TRLO1.1.1	TRQX
53	600.5	18/11/2025 15:12:44	00499627631TRLO1.1.1	XLON
66	600.5	18/11/2025 15:12:44	00499627632TRLO1.1.1	XLON
38	600.5	18/11/2025 15:12:44	00499627634TRLO1.1.1	TRQX
1	600.5	18/11/2025 15:14:48	00499628903TRLO1.1.1	XLON
65	600.5	18/11/2025 15:14:52	00499628947TRLO1.1.1	CHIX
13	600.5	18/11/2025 15:17:00	00499630185TRLO1.1.1	TRQX
17	600.5	18/11/2025 15:17:00	00499630186TRLO1.1.1	TRQX
59	600.5	18/11/2025 15:17:19	00499630424TRLO1.1.1	XLON
100	600.5	18/11/2025 15:17:19	00499630423TRLO1.1.1	XLON
25	600	18/11/2025 15:17:48	00499630717TRLO1.1.1	BATE
28	600	18/11/2025 15:17:48	00499630718TRLO1.1.1	BATE
128	600	18/11/2025 15:17:51	00499630746TRLO1.1.1	BATE
159	599.5	18/11/2025 15:18:02	00499630875TRLO1.1.1	XLON
266	599.5	18/11/2025 15:18:02	00499630876TRLO1.1.1	XLON
40	599.5	18/11/2025 15:18:03	00499630883TRLO1.1.1	AQXE
3	599.5	18/11/2025 15:18:48	00499631422TRLO1.1.1	CHIX
46	599.5	18/11/2025 15:18:48	00499631423TRLO1.1.1	CHIX
107	600	18/11/2025 15:19:25	00499631812TRLO1.1.1	BATE
32	601.5	18/11/2025 15:22:32	00499633445TRLO1.1.1	AQXE
202	601.5	18/11/2025 15:22:32	00499633446TRLO1.1.1	XLON
28	601.5	18/11/2025 15:22:32	00499633447TRLO1.1.1	TRQX

44	601.5	18/11/2025 15:22:32	00499633448TRLO1.1.1	XLON
194	601.5	18/11/2025 15:22:32	00499633449TRLO1.1.1	XLON
134	601.5	18/11/2025 15:24:39	00499634637TRLO1.1.1	XLON
134	601.5	18/11/2025 15:24:39	00499634638TRLO1.1.1	XLON
169	601.5	18/11/2025 15:24:39	00499634636TRLO1.1.1	BATE
58	601.5	18/11/2025 15:28:31	00499636842TRLO1.1.1	CHIX
100	601.5	18/11/2025 15:28:31	00499636841TRLO1.1.1	BATE
43	601.5	18/11/2025 15:28:31	00499636845TRLO1.1.1	TRQX
51	601.5	18/11/2025 15:28:31	00499636844TRLO1.1.1	BATE
132	601.5	18/11/2025 15:28:31	00499636846TRLO1.1.1	XLON
132	601.5	18/11/2025 15:28:31	00499636848TRLO1.1.1	XLON
144	601.5	18/11/2025 15:28:31	00499636847TRLO1.1.1	XLON
38	601	18/11/2025 15:29:16	00499637154TRLO1.1.1	TRQX
33	601	18/11/2025 15:29:30	00499637270TRLO1.1.1	AQXE
4	601.5	18/11/2025 15:29:30	00499637271TRLO1.1.1	AQXE
33	601.5	18/11/2025 15:31:13	00499638226TRLO1.1.1	AQXE
183	601	18/11/2025 15:31:35	00499638459TRLO1.1.1	BATE
43	600.5	18/11/2025 15:32:00	00499638694TRLO1.1.1	CHIX
173	600.5	18/11/2025 15:32:00	00499638695TRLO1.1.1	XLON
183	600.5	18/11/2025 15:32:00	00499638696TRLO1.1.1	XLON
196	601	18/11/2025 15:35:05	00499640740TRLO1.1.1	BATE
157	600.5	18/11/2025 15:35:20	00499640820TRLO1.1.1	XLON
35	601	18/11/2025 15:35:58	00499641170TRLO1.1.1	TRQX
32	600	18/11/2025 15:36:35	00499641693TRLO1.1.1	CHIX
15	601.5	18/11/2025 15:37:11	00499641978TRLO1.1.1	AQXE
21	601.5	18/11/2025 15:37:11	00499641977TRLO1.1.1	AQXE
37	600	18/11/2025 15:37:21	00499642086TRLO1.1.1	CHIX
74	600.5	18/11/2025 15:37:29	00499642130TRLO1.1.1	XLON
95	600.5	18/11/2025 15:37:29	00499642129TRLO1.1.1	XLON
69	600.5	18/11/2025 15:39:41	00499643168TRLO1.1.1	XLON
85	600.5	18/11/2025 15:39:41	00499643167TRLO1.1.1	XLON
21	601	18/11/2025 15:40:00	00499643303TRLO1.1.1	BATE
149	601	18/11/2025 15:40:00	00499643305TRLO1.1.1	BATE
4	601	18/11/2025 15:41:00	00499643813TRLO1.1.1	TRQX
29	601	18/11/2025 15:41:00	00499643812TRLO1.1.1	TRQX
52	600.5	18/11/2025 15:42:52	00499645098TRLO1.1.1	XLON
63	600.5	18/11/2025 15:42:52	00499645097TRLO1.1.1	CHIX
174	600.5	18/11/2025 15:42:52	00499645100TRLO1.1.1	XLON
183	600.5	18/11/2025 15:42:52	00499645099TRLO1.1.1	XLON
2	600.5	18/11/2025 15:43:29	00499645425TRLO1.1.1	AQXE
37	600.5	18/11/2025 15:43:30	00499645426TRLO1.1.1	AQXE
28	600.5	18/11/2025 15:43:44	00499645495TRLO1.1.1	BATE
117	601	18/11/2025 15:43:44	00499645496TRLO1.1.1	BATE
53	600.5	18/11/2025 15:45:02	00499646746TRLO1.1.1	XLON
100	600.5	18/11/2025 15:45:02	00499646745TRLO1.1.1	XLON
132	599.5	18/11/2025 15:46:04	00499647716TRLO1.1.1	XLON
170	600	18/11/2025 15:48:11	00499649151TRLO1.1.1	XLON
63	600	18/11/2025 15:49:16	00499649860TRLO1.1.1	CHIX
39	600	18/11/2025 15:49:49	00499650131TRLO1.1.1	AQXE
3	599.5	18/11/2025 15:50:09	00499650480TRLO1.1.1	BATE
34	599.5	18/11/2025 15:50:09	00499650483TRLO1.1.1	TRQX
158	599.5	18/11/2025 15:50:09	00499650481TRLO1.1.1	BATE
165	599.5	18/11/2025 15:50:09	00499650482TRLO1.1.1	XLON
182	600.5	18/11/2025 15:52:40	00499652223TRLO1.1.1	XLON
39	599.5	18/11/2025 15:53:46	00499653121TRLO1.1.1	TRQX
4	600.5	18/11/2025 15:57:42	00499655593TRLO1.1.1	XLON
45	600.5	18/11/2025 15:57:42	00499655592TRLO1.1.1	XLON
135	600.5	18/11/2025 15:57:42	00499655591TRLO1.1.1	XLON
28	600.5	18/11/2025 15:57:48	00499655644TRLO1.1.1	BATE
162	600.5	18/11/2025 15:57:48	00499655645TRLO1.1.1	BATE
13	600.5	18/11/2025 15:57:54	00499655672TRLO1.1.1	CHIX
41	600.5	18/11/2025 15:57:54	00499655673TRLO1.1.1	CHIX
229	600	18/11/2025 15:58:31	00499656029TRLO1.1.1	XLON
40	600	18/11/2025 15:58:31	00499656033TRLO1.1.1	AQXE
19	600	18/11/2025 15:58:42	00499656108TRLO1.1.1	TRQX
20	600	18/11/2025 15:58:42	00499656109TRLO1.1.1	TRQX
139	600.5	18/11/2025 16:00:09	00499656968TRLO1.1.1	BATE
58	600	18/11/2025 16:01:24	00499657720TRLO1.1.1	CHIX
125	600	18/11/2025 16:01:24	00499657721TRLO1.1.1	BATE
175	600	18/11/2025 16:01:24	00499657722TRLO1.1.1	XLON
239	600	18/11/2025 16:01:24	00499657723TRLO1.1.1	XLON
45	600	18/11/2025 16:02:29	00499658504TRLO1.1.1	AQXE
2	599	18/11/2025 16:03:40	00499659124TRLO1.1.1	XLON
37	600	18/11/2025 16:03:54	00499659254TRLO1.1.1	TRQX
43	599.5	18/11/2025 16:05:59	00499660335TRLO1.1.1	BATE
41	600	18/11/2025 16:05:59	00499660337TRLO1.1.1	BATE

76	600	18/11/2025 16:05:59	00499660336TRLO1.1.1	BATE
18	599.5	18/11/2025 16:06:14	00499660534TRLO1.1.1	XLON
36	599.5	18/11/2025 16:06:14	00499660535TRLO1.1.1	XLON
104	599.5	18/11/2025 16:06:38	00499660740TRLO1.1.1	XLON
1	600.5	18/11/2025 16:09:17	00499662692TRLO1.1.1	XLON
152	600.5	18/11/2025 16:09:17	00499662693TRLO1.1.1	XLON
2	600.5	18/11/2025 16:10:43	00499663685TRLO1.1.1	BATE
2	600.5	18/11/2025 16:10:43	00499663687TRLO1.1.1	BATE
43	600.5	18/11/2025 16:11:20	00499664003TRLO1.1.1	TRQX
42	600.5	18/11/2025 16:11:23	00499664111TRLO1.1.1	CHIX
32	600.5	18/11/2025 16:11:23	00499664112TRLO1.1.1	CHIX
68	600.5	18/11/2025 16:11:29	00499664199TRLO1.1.1	XLON
8	600.5	18/11/2025 16:11:29	00499664201TRLO1.1.1	XLON
92	600.5	18/11/2025 16:11:29	00499664200TRLO1.1.1	XLON
44	600.5	18/11/2025 16:11:48	00499664397TRLO1.1.1	AQXE
36	600	18/11/2025 16:12:30	00499664839TRLO1.1.1	BATE
192	600.5	18/11/2025 16:12:50	00499665106TRLO1.1.1	XLON
2	600.5	18/11/2025 16:13:33	00499665831TRLO1.1.1	CHIX
55	600.5	18/11/2025 16:13:38	00499665854TRLO1.1.1	CHIX
31	600.5	18/11/2025 16:14:26	00499666408TRLO1.1.1	XLON
131	600.5	18/11/2025 16:14:26	00499666409TRLO1.1.1	XLON
30	600.5	18/11/2025 16:14:44	00499666594TRLO1.1.1	BATE
137	600.5	18/11/2025 16:14:44	00499666593TRLO1.1.1	BATE
116	600.5	18/11/2025 16:15:00	00499666723TRLO1.1.1	AQXE
111	600.5	18/11/2025 16:15:01	00499666735TRLO1.1.1	TRQX
117	600	18/11/2025 16:15:29	00499667129TRLO1.1.1	XLON
350	600	18/11/2025 16:15:29	00499667130TRLO1.1.1	XLON
180	600	18/11/2025 16:15:29	00499667131TRLO1.1.1	XLON
452	600	18/11/2025 16:15:29	00499667132TRLO1.1.1	XLON
151	600	18/11/2025 16:15:29	00499667133TRLO1.1.1	CHIX
28	600.5	18/11/2025 16:19:03	00499669913TRLO1.1.1	AQXE
7	600.5	18/11/2025 16:19:47	00499670406TRLO1.1.1	XLON
142	600.5	18/11/2025 16:19:47	00499670407TRLO1.1.1	XLON
61	600.5	18/11/2025 16:19:47	00499670409TRLO1.1.1	XLON
328	600.5	18/11/2025 16:19:47	00499670408TRLO1.1.1	XLON
3	601	18/11/2025 16:21:17	00499671450TRLO1.1.1	BATE
2	601	18/11/2025 16:21:17	00499671452TRLO1.1.1	BATE
300	601	18/11/2025 16:21:17	00499671451TRLO1.1.1	BATE
2	601	18/11/2025 16:21:17	00499671453TRLO1.1.1	BATE
269	601	18/11/2025 16:21:18	00499671472TRLO1.1.1	BATE
6	601	18/11/2025 16:22:22	00499672017TRLO1.1.1	AQXE
2	601	18/11/2025 16:22:22	00499672018TRLO1.1.1	AQXE
132	601	18/11/2025 16:23:11	00499672535TRLO1.1.1	BATE
403	601	18/11/2025 16:23:24	00499672641TRLO1.1.1	XLON
60	601	18/11/2025 16:24:23	00499673507TRLO1.1.1	TRQX
249	601.5	18/11/2025 16:25:42	00499674713TRLO1.1.1	XLON
78	601.5	18/11/2025 16:29:09	00499677493TRLO1.1.1	BATE
31	602	18/11/2025 16:29:55	00499678311TRLO1.1.1	BATE
29	603.5	18/11/2025 16:29:56	00499678319TRLO1.1.1	AQXE
11	602.5	18/11/2025 16:29:56	00499678320TRLO1.1.1	XLON
118	603.5	18/11/2025 16:29:57	00499678346TRLO1.1.1	BATE
18	602.5	18/11/2025 16:29:57	00499678350TRLO1.1.1	XLON

Ã

Ã

Ã