



**Individual trade details:**

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
25/03/2026	08:18:27	751	190.00	XLON	00044211536TRLOO
25/03/2026	08:19:08	573	190.20	XLON	00044211551TRLOO
25/03/2026	08:36:56	328	191.20	CHIX	00044212301TRLOO
25/03/2026	08:37:05	667	190.80	XLON	00044212312TRLOO
25/03/2026	08:37:05	952	191.00	XLON	00044212310TRLOO
25/03/2026	08:37:05	1603	191.00	BATE	00044212308TRLOO
25/03/2026	08:37:05	42	191.00	BATE	00044212309TRLOO
25/03/2026	08:37:05	263	191.00	TRQX	00044212311TRLOO
25/03/2026	08:45:07	790	190.80	XLON	00044212496TRLOO
25/03/2026	08:56:42	943	190.80	XLON	00044212871TRLOO
25/03/2026	09:14:06	583	191.60	XLON	00044213266TRLOO
25/03/2026	09:14:06	805	191.60	BATE	00044213264TRLOO
25/03/2026	09:14:06	832	191.80	XLON	00044213265TRLOO
25/03/2026	09:25:15	866	191.20	XLON	00044213504TRLOO
25/03/2026	09:25:15	180	191.20	CHIX	00044213503TRLOO
25/03/2026	09:47:54	629	190.60	XLON	00044214001TRLOO
25/03/2026	09:47:54	921	190.80	XLON	00044214000TRLOO
25/03/2026	09:47:54	158	190.80	TRQX	00044213998TRLOO
25/03/2026	09:47:54	38	190.80	TRQX	00044213999TRLOO
25/03/2026	10:04:16	592	191.40	XLON	00044214479TRLOO
25/03/2026	10:04:16	655	191.40	XLON	00044214478TRLOO
25/03/2026	10:04:16	964	191.40	BATE	00044214477TRLOO
25/03/2026	10:04:16	151	191.40	CHIX	00044214476TRLOO
25/03/2026	10:30:37	7	192.20	XLON	00044215133TRLOO
25/03/2026	11:01:01	700	192.80	XLON	00044216012TRLOO
25/03/2026	11:01:01	216	192.80	XLON	00044216011TRLOO
25/03/2026	11:01:01	848	192.80	XLON	00044216010TRLOO
25/03/2026	11:01:01	577	192.60	XLON	00044216009TRLOO
25/03/2026	11:01:01	209	192.60	CHIX	00044216008TRLOO
25/03/2026	11:03:00	886	192.20	XLON	00044216066TRLOO
25/03/2026	11:03:02	1080	192.00	BATE	00044216067TRLOO
25/03/2026	11:03:02	793	192.20	XLON	00044216068TRLOO
25/03/2026	11:14:19	825	192.00	XLON	00044216309TRLOO
25/03/2026	11:14:19	202	192.00	TRQX	00044216310TRLOO
25/03/2026	11:40:41	805	191.80	XLON	00044217041TRLOO
25/03/2026	11:40:41	962	191.80	XLON	00044217040TRLOO
25/03/2026	11:40:41	773	191.80	BATE	00044217038TRLOO

25/03/2026	11:40:41	157	191.80	CHIX	00044217039TRLOO
25/03/2026	11:54:00	782	191.20	XLON	00044217361TRLOO
25/03/2026	12:09:00	655	191.40	XLON	00044217735TRLOO
25/03/2026	12:09:04	459	191.20	XLON	00044217737TRLOO
25/03/2026	12:09:04	129	191.20	TRQX	00044217736TRLOO
25/03/2026	12:17:00	566	190.80	XLON	00044218053TRLOO
25/03/2026	12:32:29	948	190.20	XLON	00044218627TRLOO
25/03/2026	12:32:29	895	190.20	BATE	00044218625TRLOO
25/03/2026	12:32:29	202	190.20	CHIX	00044218626TRLOO
25/03/2026	12:40:43	625	191.00	XLON	00044218918TRLOO
25/03/2026	13:06:17	620	191.00	XLON	00044219545TRLOO
25/03/2026	13:06:17	947	191.20	XLON	00044219544TRLOO
25/03/2026	13:07:05	468	191.00	XLON	00044219573TRLOO
25/03/2026	13:07:05	166	191.00	TRQX	00044219574TRLOO
25/03/2026	13:31:48	252	190.80	XLON	00044220120TRLOO
25/03/2026	13:31:48	727	190.80	XLON	00044220119TRLOO
25/03/2026	13:31:48	577	190.60	XLON	00044220117TRLOO
25/03/2026	13:31:48	1447	190.60	BATE	00044220116TRLOO
25/03/2026	13:31:48	255	190.60	CHIX	00044220118TRLOO
25/03/2026	13:50:29	553	190.60	BATE	00044220656TRLOO
25/03/2026	13:50:29	117	190.60	CHIX	00044220653TRLOO
25/03/2026	13:50:29	109	190.60	CHIX	00044220655TRLOO
25/03/2026	13:50:29	577	190.60	XLON	00044220654TRLOO
25/03/2026	13:50:29	300	190.60	BATE	00044220651TRLOO
25/03/2026	13:50:29	162	190.60	TRQX	00044220652TRLOO
25/03/2026	13:50:31	99	190.80	XLON	00044220662TRLOO
25/03/2026	13:50:31	15	190.80	XLON	00044220661TRLOO
25/03/2026	13:50:31	363	190.80	XLON	00044220660TRLOO
25/03/2026	13:50:31	495	190.80	XLON	00044220659TRLOO
25/03/2026	13:50:31	478	190.80	XLON	00044220658TRLOO
25/03/2026	13:50:31	577	190.60	XLON	00044220657TRLOO
25/03/2026	13:50:32	552	190.60	XLON	00044220664TRLOO
25/03/2026	13:50:32	137	190.60	XLON	00044220663TRLOO
25/03/2026	14:00:36	577	190.80	XLON	00044221098TRLOO
25/03/2026	14:05:13	577	191.00	XLON	00044221264TRLOO
25/03/2026	14:05:13	577	191.00	XLON	00044221262TRLOO
25/03/2026	14:05:13	155	191.00	TRQX	00044221263TRLOO
25/03/2026	14:19:46	577	191.40	XLON	00044221970TRLOO
25/03/2026	14:19:46	1245	191.40	BATE	00044221969TRLOO
25/03/2026	14:19:46	198	191.40	CHIX	00044221968TRLOO
25/03/2026	14:22:45	204	191.60	XLON	00044222163TRLOO
25/03/2026	14:22:45	342	191.60	XLON	00044222162TRLOO
25/03/2026	14:22:45	820	191.60	XLON	00044222161TRLOO
25/03/2026	14:22:45	150	191.60	XLON	00044222160TRLOO
25/03/2026	14:22:45	577	191.40	XLON	00044222159TRLOO
25/03/2026	14:24:05	902	191.20	XLON	00044222288TRLOO
25/03/2026	14:24:49	818	191.20	XLON	00044222338TRLOO
25/03/2026	14:36:51	1009	191.40	XLON	00044223092TRLOO
25/03/2026	14:36:51	170	191.60	CHIX	00044223091TRLOO
25/03/2026	14:59:20	1419	191.40	XLON	00044224041TRLOO
25/03/2026	14:59:20	199	191.60	XLON	00044224040TRLOO
25/03/2026	14:59:20	662	191.60	XLON	00044224039TRLOO

25/03/2026	14:59:20	731	191.60	XLON	00044224038TRLOO
25/03/2026	14:59:20	577	191.40	XLON	00044224037TRLOO
25/03/2026	14:59:20	1717	191.40	BATE	00044224035TRLOO
25/03/2026	14:59:20	200	191.40	CHIX	00044224034TRLOO
25/03/2026	14:59:20	316	191.40	TRQX	00044224036TRLOO
25/03/2026	14:59:43	87	191.20	XLON	00044224054TRLOO
25/03/2026	14:59:43	903	191.20	XLON	00044224053TRLOO
25/03/2026	15:07:27	722	191.00	XLON	00044224368TRLOO
25/03/2026	15:07:37	582	191.00	XLON	00044224371TRLOO
25/03/2026	15:15:01	645	191.20	XLON	00044224754TRLOO
25/03/2026	15:16:24	598	191.00	XLON	00044224877TRLOO
25/03/2026	15:16:52	784	190.80	BATE	00044224916TRLOO
25/03/2026	15:18:39	438	190.40	XLON	00044225080TRLOO
25/03/2026	15:27:06	204	191.00	CHIX	00044225548TRLOO
25/03/2026	15:27:10	210	190.80	XLON	00044225550TRLOO
25/03/2026	15:27:10	461	190.80	XLON	00044225549TRLOO
25/03/2026	15:37:01	621	191.00	XLON	00044226056TRLOO
25/03/2026	15:37:01	815	191.00	BATE	00044226055TRLOO
25/03/2026	15:44:35	95	191.40	CHIX	00044226483TRLOO
25/03/2026	15:46:19	732	191.40	XLON	00044226603TRLOO
25/03/2026	15:46:19	582	191.40	XLON	00044226602TRLOO
25/03/2026	15:46:19	713	191.20	XLON	00044226601TRLOO
25/03/2026	15:47:10	20	191.00	XLON	00044226650TRLOO
25/03/2026	15:47:10	624	191.00	XLON	00044226649TRLOO
25/03/2026	15:52:23	552	191.00	XLON	00044226837TRLOO
25/03/2026	15:52:23	881	191.00	XLON	00044226836TRLOO
25/03/2026	15:52:23	168	191.00	CHIX	00044226834TRLOO
25/03/2026	15:52:23	295	191.00	TRQX	00044226835TRLOO
25/03/2026	15:55:37	446	191.20	XLON	00044226958TRLOO
25/03/2026	15:55:37	63	191.20	XLON	00044226957TRLOO
25/03/2026	15:55:37	825	191.20	BATE	00044226956TRLOO
25/03/2026	16:12:54	996	191.00	BATE	00044227957TRLOO
25/03/2026	16:12:54	192	191.00	CHIX	00044227956TRLOO
25/03/2026	16:14:47	555	191.60	XLON	00044228072TRLOO
25/03/2026	16:14:47	145	191.60	XLON	00044228071TRLOO
25/03/2026	16:14:47	158	191.60	XLON	00044228070TRLOO
25/03/2026	16:14:47	640	191.60	XLON	00044228069TRLOO
25/03/2026	16:14:47	128	191.60	XLON	00044228068TRLOO
25/03/2026	16:18:46	754	191.00	XLON	00044228367TRLOO
25/03/2026	16:18:46	65	191.60	CHIX	00044228366TRLOO
25/03/2026	16:18:46	785	191.20	XLON	00044228365TRLOO
25/03/2026	16:20:03	156	191.40	BATE	00044228496TRLOO
25/03/2026	16:21:24	837	190.80	XLON	00044228618TRLOO
25/03/2026	16:21:24	6	190.80	XLON	00044228617TRLOO
25/03/2026	16:25:13	307	191.60	XLON	00044228959TRLOO
25/03/2026	16:25:13	234	191.60	XLON	00044228958TRLOO
25/03/2026	16:26:35	623	191.60	XLON	00044229154TRLOO
25/03/2026	16:26:55	751	191.60	XLON	00044229176TRLOO
25/03/2026	16:28:46	11	191.60	TRQX	00044229373TRLOO
25/03/2026	16:28:46	105	191.60	TRQX	00044229374TRLOO
25/03/2026	16:28:46	1044	191.40	XLON	00044229372TRLOO
25/03/2026	16:28:55	143	191.40	XLON	00044229390TRLOO

26/03/2026	08:25:18	592	188.60	XLON	00044231760TRLOO
26/03/2026	08:25:18	846	188.80	XLON	00044231759TRLOO
26/03/2026	08:25:18	745	189.60	XLON	00044231758TRLOO
26/03/2026	08:25:18	330	189.60	XLON	00044231757TRLOO
26/03/2026	08:25:18	1788	190.00	BATE	00044231755TRLOO
26/03/2026	08:25:18	609	190.00	CHIX	00044231756TRLOO
26/03/2026	08:25:29	265	188.40	TRQX	00044231764TRLOO
26/03/2026	08:26:55	884	189.20	XLON	00044231834TRLOO
26/03/2026	08:27:15	618	189.00	XLON	00044231843TRLOO
26/03/2026	08:37:47	1040	188.40	XLON	00044232541TRLOO
26/03/2026	08:38:12	40	187.80	XLON	00044232554TRLOO
26/03/2026	08:55:14	557	187.00	XLON	00044233565TRLOO
26/03/2026	08:55:14	794	187.20	XLON	00044233564TRLOO
26/03/2026	09:13:12	681	186.80	XLON	00044234318TRLOO
26/03/2026	09:13:12	164	186.80	TRQX	00044234319TRLOO
26/03/2026	09:13:12	820	186.80	XLON	00044234317TRLOO
26/03/2026	09:13:12	981	186.80	BATE	00044234316TRLOO
26/03/2026	09:23:44	762	186.80	XLON	00044234613TRLOO
26/03/2026	09:23:44	317	186.80	CHIX	00044234612TRLOO
26/03/2026	10:09:02	516	187.00	BATE	00044235578TRLOO
26/03/2026	10:09:05	732	187.20	XLON	00044235582TRLOO
26/03/2026	10:09:05	155	187.20	XLON	00044235581TRLOO
26/03/2026	10:34:28	577	188.80	XLON	00044236215TRLOO
26/03/2026	10:35:58	577	189.80	XLON	00044236253TRLOO
26/03/2026	10:35:58	954	189.80	BATE	00044236252TRLOO
26/03/2026	10:35:58	407	189.80	CHIX	00044236254TRLOO
26/03/2026	10:36:58	577	189.80	XLON	00044236274TRLOO
26/03/2026	10:36:58	206	189.80	TRQX	00044236273TRLOO
26/03/2026	10:42:13	810	190.20	XLON	00044236376TRLOO
26/03/2026	10:42:13	577	190.20	XLON	00044236375TRLOO
26/03/2026	10:42:17	566	190.00	XLON	00044236380TRLOO
26/03/2026	11:05:39	646	189.80	XLON	00044236821TRLOO
26/03/2026	11:20:56	576	189.40	XLON	00044237122TRLOO
26/03/2026	11:20:56	298	189.60	BATE	00044237120TRLOO
26/03/2026	11:20:56	454	189.60	BATE	00044237121TRLOO
26/03/2026	11:20:56	577	189.60	XLON	00044237119TRLOO
26/03/2026	11:21:00	197	189.40	XLON	00044237124TRLOO
26/03/2026	11:25:47	649	190.00	XLON	00044237211TRLOO
26/03/2026	11:25:47	750	190.20	XLON	00044237208TRLOO
26/03/2026	11:25:47	153	190.20	TRQX	00044237209TRLOO
26/03/2026	11:30:37	547	189.40	XLON	00044237334TRLOO
26/03/2026	11:43:01	742	188.80	XLON	00044237547TRLOO
26/03/2026	11:56:27	818	188.80	XLON	00044237893TRLOO
26/03/2026	11:56:27	355	188.80	CHIX	00044237892TRLOO
26/03/2026	12:10:09	1025	189.00	XLON	00044238200TRLOO
26/03/2026	12:10:09	834	189.00	BATE	00044238199TRLOO
26/03/2026	12:18:19	499	188.60	XLON	00044238341TRLOO
26/03/2026	12:33:43	1014	188.60	XLON	00044238873TRLOO
26/03/2026	12:56:38	468	188.60	BATE	00044239476TRLOO
26/03/2026	13:01:54	70	189.20	XLON	00044239571TRLOO
26/03/2026	13:01:54	395	189.20	XLON	00044239570TRLOO
26/03/2026	13:07:48	471	188.60	XLON	00044239697TRLOO

26/03/2026	13:07:48	65	188.60	TRQX	00044239698TRLOO
26/03/2026	13:07:48	157	188.60	TRQX	00044239699TRLOO
26/03/2026	13:07:48	537	188.60	XLON	00044239696TRLOO
26/03/2026	13:07:48	370	188.60	XLON	00044239695TRLOO
26/03/2026	13:07:48	629	188.60	XLON	00044239694TRLOO
26/03/2026	13:10:41	393	188.60	CHIX	00044239787TRLOO
26/03/2026	13:28:21	220	188.80	BATE	00044240086TRLOO
26/03/2026	13:28:21	849	188.80	XLON	00044240085TRLOO
26/03/2026	13:28:21	742	188.80	BATE	00044240084TRLOO
26/03/2026	13:28:21	39	188.80	XLON	00044240083TRLOO
26/03/2026	13:43:25	1974	189.00	XLON	00044240474TRLOO
26/03/2026	13:43:25	349	189.00	XLON	00044240473TRLOO
26/03/2026	13:43:25	138	189.00	XLON	00044240472TRLOO
26/03/2026	13:50:31	990	190.00	BATE	00044240788TRLOO
26/03/2026	13:50:31	401	190.00	CHIX	00044240786TRLOO
26/03/2026	13:50:31	783	190.00	XLON	00044240789TRLOO
26/03/2026	13:50:31	215	190.00	TRQX	00044240787TRLOO
26/03/2026	13:50:33	833	189.80	XLON	00044240791TRLOO
26/03/2026	13:55:30	565	189.60	XLON	00044240936TRLOO
26/03/2026	13:55:30	856	189.60	XLON	00044240935TRLOO
26/03/2026	13:58:58	86	189.20	XLON	00044241034TRLOO
26/03/2026	13:58:58	173	189.20	XLON	00044241033TRLOO
26/03/2026	13:58:58	182	189.20	XLON	00044241032TRLOO
26/03/2026	14:03:08	463	189.40	XLON	00044241145TRLOO
26/03/2026	14:10:36	615	189.00	XLON	00044241282TRLOO
26/03/2026	14:10:36	717	189.00	XLON	00044241281TRLOO
26/03/2026	14:10:36	739	189.00	BATE	00044241280TRLOO
26/03/2026	14:38:17	1431	189.80	XLON	00044242141TRLOO
26/03/2026	14:38:17	801	189.80	XLON	00044242140TRLOO
26/03/2026	14:38:17	418	189.80	XLON	00044242139TRLOO
26/03/2026	14:38:17	577	189.80	XLON	00044242137TRLOO
26/03/2026	14:38:17	1021	189.80	BATE	00044242135TRLOO
26/03/2026	14:38:17	491	189.80	CHIX	00044242136TRLOO
26/03/2026	14:38:17	262	189.80	TRQX	00044242138TRLOO
26/03/2026	14:41:12	955	189.60	XLON	00044242279TRLOO
26/03/2026	14:49:08	654	189.80	XLON	00044242602TRLOO
26/03/2026	14:49:08	114	189.80	XLON	00044242601TRLOO
26/03/2026	14:49:09	537	189.60	XLON	00044242603TRLOO
26/03/2026	14:54:04	756	191.40	XLON	00044242714TRLOO
26/03/2026	14:56:55	753	191.60	BATE	00044242920TRLOO
26/03/2026	15:17:17	577	192.60	XLON	00044243710TRLOO
26/03/2026	15:17:17	808	192.60	BATE	00044243711TRLOO
26/03/2026	15:17:17	446	192.60	CHIX	00044243709TRLOO
26/03/2026	15:21:32	1793	192.80	XLON	00044243934TRLOO
26/03/2026	15:21:32	577	192.80	XLON	00044243933TRLOO
26/03/2026	15:22:00	191	192.80	TRQX	00044243958TRLOO
26/03/2026	15:27:04	903	192.60	XLON	00044244292TRLOO
26/03/2026	15:27:24	682	192.60	XLON	00044244298TRLOO
26/03/2026	15:31:41	980	192.80	XLON	00044244534TRLOO
26/03/2026	15:40:33	869	192.80	BATE	00044244781TRLOO
26/03/2026	15:47:25	723	193.60	XLON	00044245329TRLOO
26/03/2026	15:47:25	316	193.60	CHIX	00044245328TRLOO

26/03/2026	15:47:36	240	193.20	XLON	00044245344TRLOO
26/03/2026	15:47:36	445	193.20	XLON	00044245343TRLOO
26/03/2026	15:47:36	979	193.40	XLON	00044245342TRLOO
26/03/2026	15:47:36	265	193.40	CHIX	00044245341TRLOO
26/03/2026	15:47:43	173	193.20	TRQX	00044245352TRLOO
26/03/2026	15:48:24	149	193.00	TRQX	00044245379TRLOO
26/03/2026	15:57:55	514	193.40	XLON	00044246241TRLOO
26/03/2026	16:02:33	848	193.00	XLON	00044246445TRLOO
26/03/2026	16:02:33	1011	193.00	XLON	00044246443TRLOO
26/03/2026	16:02:33	960	193.00	BATE	00044246444TRLOO
26/03/2026	16:04:05	605	193.00	BATE	00044246516TRLOO
26/03/2026	16:04:05	865	193.00	XLON	00044246515TRLOO
26/03/2026	16:12:25	873	192.80	XLON	00044246916TRLOO
26/03/2026	16:12:25	127	192.80	XLON	00044246915TRLOO
26/03/2026	16:16:18	664	192.80	XLON	00044247143TRLOO
26/03/2026	16:16:18	988	192.80	XLON	00044247142TRLOO
26/03/2026	16:22:30	491	192.60	XLON	00044247504TRLOO
26/03/2026	16:22:30	417	192.60	XLON	00044247503TRLOO
26/03/2026	16:25:53	468	192.40	XLON	00044247741TRLOO
26/03/2026	16:26:08	228	192.40	XLON	00044247757TRLOO
26/03/2026	16:26:08	466	192.40	XLON	00044247756TRLOO
26/03/2026	16:26:46	484	192.40	XLON	00044247796TRLOO
27/03/2026	08:05:50	644	192.00	XLON	00044248733TRLOO
27/03/2026	08:08:00	204	191.60	CHIX	00044248852TRLOO
27/03/2026	08:13:53	39	191.00	XLON	00044249019TRLOO
27/03/2026	08:15:41	375	191.00	XLON	00044249175TRLOO
27/03/2026	08:15:41	25	191.00	XLON	00044249174TRLOO
27/03/2026	08:15:41	298	191.00	XLON	00044249173TRLOO
27/03/2026	08:15:41	11	191.00	XLON	00044249172TRLOO
27/03/2026	08:15:41	116	191.00	XLON	00044249171TRLOO
27/03/2026	08:15:41	84	191.00	XLON	00044249169TRLOO
27/03/2026	08:15:41	550	191.00	BATE	00044249168TRLOO
27/03/2026	08:15:41	742	191.00	BATE	00044249170TRLOO
27/03/2026	08:15:41	39	191.20	TRQX	00044249166TRLOO
27/03/2026	08:15:41	62	191.20	TRQX	00044249167TRLOO
27/03/2026	08:20:17	406	191.40	XLON	00044249309TRLOO
27/03/2026	08:33:11	504	191.40	XLON	00044249846TRLOO
27/03/2026	08:39:22	474	190.40	XLON	00044250059TRLOO
27/03/2026	08:41:30	173	189.60	CHIX	00044250130TRLOO
27/03/2026	09:06:32	73	189.80	TRQX	00044250779TRLOO
27/03/2026	09:06:32	870	189.80	XLON	00044250780TRLOO
27/03/2026	09:20:25	470	189.80	XLON	00044251277TRLOO
27/03/2026	09:20:25	671	190.00	XLON	00044251275TRLOO
27/03/2026	09:20:25	702	190.00	BATE	00044251274TRLOO
27/03/2026	09:20:25	316	190.00	BATE	00044251276TRLOO
27/03/2026	09:29:28	156	190.00	CHIX	00044251400TRLOO
27/03/2026	09:29:28	11	190.00	CHIX	00044251401TRLOO
27/03/2026	09:39:12	926	189.40	XLON	00044251701TRLOO
27/03/2026	10:00:24	404	188.40	XLON	00044252178TRLOO
27/03/2026	10:00:24	412	188.40	XLON	00044252177TRLOO
27/03/2026	10:00:32	602	188.40	XLON	00044252180TRLOO
27/03/2026	10:11:24	533	188.80	XLON	00044252476TRLOO

27/03/2026	10:33:24	571	189.40	BATE	00044252920TRLOO
27/03/2026	10:33:24	234	189.40	CHIX	00044252919TRLOO
27/03/2026	10:33:24	190	189.40	XLON	00044252917TRLOO
27/03/2026	10:33:24	385	189.40	BATE	00044252912TRLOO
27/03/2026	10:33:24	38	189.40	BATE	00044252914TRLOO
27/03/2026	10:33:24	25	189.40	BATE	00044252916TRLOO
27/03/2026	10:33:24	78	189.40	BATE	00044252918TRLOO
27/03/2026	10:33:24	115	189.40	XLON	00044252915TRLOO
27/03/2026	10:33:24	116	189.40	XLON	00044252913TRLOO
27/03/2026	10:33:24	606	189.60	XLON	00044252911TRLOO
27/03/2026	10:41:17	103	189.20	XLON	00044253101TRLOO
27/03/2026	10:41:17	426	189.40	XLON	00044253100TRLOO
27/03/2026	10:51:15	113	189.00	TRQX	00044253388TRLOO
27/03/2026	10:55:58	39	188.40	XLON	00044253500TRLOO
27/03/2026	10:55:58	76	188.40	XLON	00044253499TRLOO
27/03/2026	10:58:32	422	188.40	XLON	00044253619TRLOO
27/03/2026	11:32:16	836	188.40	XLON	00044254367TRLOO
27/03/2026	11:32:16	749	188.40	BATE	00044254366TRLOO
27/03/2026	11:32:16	215	188.40	CHIX	00044254365TRLOO
27/03/2026	11:32:17	586	188.20	XLON	00044254368TRLOO
27/03/2026	12:00:00	6	188.00	XLON	00044254903TRLOO
27/03/2026	12:00:00	1	188.00	XLON	00044254902TRLOO
27/03/2026	12:00:00	32	188.00	XLON	00044254901TRLOO
27/03/2026	12:00:00	74	188.00	XLON	00044254900TRLOO
27/03/2026	12:01:00	117	187.80	XLON	00044254918TRLOO
27/03/2026	12:01:00	566	188.00	XLON	00044254916TRLOO
27/03/2026	12:01:00	93	188.00	TRQX	00044254917TRLOO
27/03/2026	12:01:14	16	187.80	TRQX	00044254924TRLOO
27/03/2026	12:01:14	379	187.80	XLON	00044254923TRLOO
27/03/2026	12:18:44	824	187.40	XLON	00044255245TRLOO
27/03/2026	12:48:19	403	187.40	XLON	00044255807TRLOO
27/03/2026	12:48:19	577	187.60	XLON	00044255804TRLOO
27/03/2026	12:48:19	953	187.60	BATE	00044255803TRLOO
27/03/2026	12:48:19	300	187.60	BATE	00044255806TRLOO
27/03/2026	12:48:19	302	187.60	CHIX	00044255805TRLOO
27/03/2026	12:50:54	637	187.20	XLON	00044255859TRLOO
27/03/2026	12:59:41	557	187.00	XLON	00044256070TRLOO
27/03/2026	13:03:28	733	186.80	XLON	00044256146TRLOO
27/03/2026	13:06:08	710	186.60	XLON	00044256185TRLOO
27/03/2026	13:09:27	113	186.40	TRQX	00044256264TRLOO
27/03/2026	13:20:36	612	186.20	XLON	00044256422TRLOO
27/03/2026	13:20:36	747	186.20	BATE	00044256420TRLOO
27/03/2026	13:20:36	184	186.20	CHIX	00044256421TRLOO
27/03/2026	13:35:29	772	186.40	XLON	00044256893TRLOO
27/03/2026	13:50:51	1197	186.40	XLON	00044257254TRLOO
27/03/2026	13:50:51	768	186.40	BATE	00044257252TRLOO
27/03/2026	13:50:51	151	186.40	CHIX	00044257253TRLOO
27/03/2026	13:57:00	810	186.40	XLON	00044257504TRLOO
27/03/2026	14:07:05	281	186.80	XLON	00044257839TRLOO
27/03/2026	14:07:05	312	186.80	XLON	00044257837TRLOO
27/03/2026	14:07:05	176	186.80	CHIX	00044257838TRLOO
27/03/2026	14:07:06	91	186.40	TRQX	00044257844TRLOO

27/03/2026	14:07:06	610	186.40	XLON	00044257843TRLOO
27/03/2026	14:07:06	117	186.60	XLON	00044257842TRLOO
27/03/2026	14:07:06	208	186.60	XLON	00044257841TRLOO
27/03/2026	14:07:06	113	186.60	XLON	00044257840TRLOO
27/03/2026	14:08:12	513	186.20	XLON	00044257892TRLOO
27/03/2026	14:13:55	657	186.20	XLON	00044258056TRLOO
27/03/2026	14:22:58	649	186.40	XLON	00044258216TRLOO
27/03/2026	14:22:58	1019	186.40	BATE	00044258215TRLOO
27/03/2026	14:30:23	364	186.00	XLON	00044258368TRLOO
27/03/2026	14:33:00	641	186.00	XLON	00044258453TRLOO
27/03/2026	14:33:00	204	186.00	CHIX	00044258451TRLOO
27/03/2026	14:33:00	102	186.00	TRQX	00044258452TRLOO
27/03/2026	14:38:28	396	186.00	XLON	00044258555TRLOO
27/03/2026	14:38:28	512	186.00	XLON	00044258554TRLOO
27/03/2026	14:45:17	423	185.40	BATE	00044258797TRLOO
27/03/2026	14:46:33	428	185.40	XLON	00044258817TRLOO
27/03/2026	14:46:33	612	185.60	XLON	00044258816TRLOO
27/03/2026	14:48:33	158	185.20	CHIX	00044258893TRLOO
27/03/2026	14:55:00	773	185.00	BATE	00044259092TRLOO
27/03/2026	14:55:00	925	185.00	XLON	00044259093TRLOO
27/03/2026	15:17:41	538	185.80	XLON	00044259641TRLOO
27/03/2026	15:17:41	259	185.80	BATE	00044259643TRLOO
27/03/2026	15:17:41	653	185.80	BATE	00044259647TRLOO
27/03/2026	15:17:41	254	185.80	CHIX	00044259642TRLOO
27/03/2026	15:17:41	120	185.80	TRQX	00044259646TRLOO
27/03/2026	15:17:46	3	185.80	XLON	00044259663TRLOO
27/03/2026	15:17:46	535	185.80	XLON	00044259662TRLOO
27/03/2026	15:18:29	538	186.00	XLON	00044259688TRLOO
27/03/2026	15:29:09	538	186.60	XLON	00044260058TRLOO
27/03/2026	15:38:33	538	186.00	XLON	00044260321TRLOO
27/03/2026	15:38:33	538	186.20	XLON	00044260319TRLOO
27/03/2026	15:38:33	163	186.20	CHIX	00044260320TRLOO
27/03/2026	15:41:53	738	185.80	XLON	00044260441TRLOO
27/03/2026	15:41:53	79	185.80	TRQX	00044260442TRLOO
27/03/2026	15:46:42	608	185.60	XLON	00044260659TRLOO
27/03/2026	15:46:42	867	185.80	XLON	00044260658TRLOO
27/03/2026	15:46:42	818	185.80	BATE	00044260657TRLOO
27/03/2026	15:50:25	660	185.00	XLON	00044260808TRLOO
27/03/2026	15:56:43	594	184.00	XLON	00044261066TRLOO
27/03/2026	16:00:48	444	183.80	XLON	00044261251TRLOO
27/03/2026	16:01:43	192	183.60	CHIX	00044261309TRLOO
27/03/2026	16:06:11	926	183.20	XLON	00044261539TRLOO
27/03/2026	16:08:19	772	183.00	BATE	00044261637TRLOO
27/03/2026	16:10:01	359	183.00	BATE	00044261734TRLOO
27/03/2026	16:10:26	86	182.80	TRQX	00044261754TRLOO
27/03/2026	16:10:26	685	182.80	XLON	00044261755TRLOO
27/03/2026	16:12:30	3	183.80	TRQX	00044261887TRLOO
27/03/2026	16:12:30	10	183.80	TRQX	00044261886TRLOO
27/03/2026	16:16:10	19	183.60	CHIX	00044262066TRLOO
27/03/2026	16:19:39	554	183.80	XLON	00044262282TRLOO
27/03/2026	16:19:39	5	183.80	XLON	00044262281TRLOO
27/03/2026	16:23:05	473	184.20	XLON	00044262534TRLOO

27/03/2026	16:23:05	581	184.40	XLON	00044262532TRLOO
27/03/2026	16:23:05	204	184.40	CHIX	00044262533TRLOO
27/03/2026	16:23:05	513	184.60	XLON	00044262531TRLOO
27/03/2026	16:23:05	56	184.60	XLON	00044262530TRLOO
27/03/2026	16:26:40	778	184.00	XLON	00044262783TRLOO
27/03/2026	16:26:45	565	183.80	XLON	00044262784TRLOO
27/03/2026	16:28:00	1	184.20	XLON	00044262870TRLOO
30/03/2026	08:01:15	14	182.00	CHIX	00044263864TRLOO
30/03/2026	08:01:15	210	182.00	CHIX	00044263865TRLOO
30/03/2026	08:01:15	835	182.20	XLON	00044263863TRLOO
30/03/2026	08:20:03	597	182.20	XLON	00044264414TRLOO
30/03/2026	08:20:03	851	182.40	XLON	00044264415TRLOO
30/03/2026	08:20:03	108	182.40	TRQX	00044264413TRLOO
30/03/2026	08:23:08	267	181.60	BATE	00044264492TRLOO
30/03/2026	08:48:57	928	181.80	XLON	00044265131TRLOO
30/03/2026	08:48:57	1766	181.80	BATE	00044265130TRLOO
30/03/2026	08:48:57	193	181.80	CHIX	00044265129TRLOO
30/03/2026	09:07:03	903	181.80	XLON	00044265607TRLOO
30/03/2026	09:11:54	120	181.60	TRQX	00044265762TRLOO
30/03/2026	09:21:06	508	182.00	BATE	00044266002TRLOO
30/03/2026	09:21:06	114	182.00	BATE	00044266003TRLOO
30/03/2026	09:21:09	262	182.00	CHIX	00044266011TRLOO
30/03/2026	09:34:05	1046	183.00	XLON	00044266310TRLOO
30/03/2026	09:37:01	713	183.00	XLON	00044266357TRLOO
30/03/2026	09:46:40	833	182.60	XLON	00044266585TRLOO
30/03/2026	09:46:40	481	182.60	BATE	00044266583TRLOO
30/03/2026	09:46:40	317	182.60	BATE	00044266584TRLOO
30/03/2026	10:11:29	196	181.80	CHIX	00044267276TRLOO
30/03/2026	10:11:29	747	181.80	XLON	00044267275TRLOO
30/03/2026	10:22:00	474	181.20	XLON	00044267479TRLOO
30/03/2026	10:43:09	539	181.60	XLON	00044267907TRLOO
30/03/2026	10:43:09	86	181.60	XLON	00044267908TRLOO
30/03/2026	10:43:09	144	181.60	XLON	00044267906TRLOO
30/03/2026	10:49:41	41	181.60	TRQX	00044268097TRLOO
30/03/2026	10:49:41	13	181.60	TRQX	00044268098TRLOO
30/03/2026	10:49:41	28	181.60	TRQX	00044268099TRLOO
30/03/2026	10:57:21	924	181.60	BATE	00044268245TRLOO
30/03/2026	11:37:59	679	181.40	XLON	00044269014TRLOO
30/03/2026	11:37:59	909	181.40	XLON	00044269013TRLOO
30/03/2026	11:37:59	213	181.40	CHIX	00044269012TRLOO
30/03/2026	11:47:36	652	181.00	XLON	00044269196TRLOO
30/03/2026	11:47:36	131	181.00	TRQX	00044269195TRLOO
30/03/2026	11:59:00	825	181.00	BATE	00044269470TRLOO
30/03/2026	11:59:00	25	181.00	CHIX	00044269469TRLOO
30/03/2026	11:59:00	139	181.00	CHIX	00044269471TRLOO
30/03/2026	12:13:10	915	181.20	XLON	00044269996TRLOO
30/03/2026	12:38:06	87	181.20	XLON	00044271027TRLOO
30/03/2026	12:38:06	743	181.40	XLON	00044271026TRLOO
30/03/2026	12:50:46	15000	181.90	XLON	00044271240TRLOO
30/03/2026	12:52:49	771	181.60	BATE	00044271302TRLOO
30/03/2026	12:52:49	207	181.60	CHIX	00044271303TRLOO
30/03/2026	14:05:48	1179	181.00	BATE	00044273014TRLOO

30/03/2026	14:05:48	270	181.00	CHIX	00044273013TRLOO
30/03/2026	14:05:48	135	181.00	TRQX	00044273015TRLOO
30/03/2026	14:31:24	186	181.00	CHIX	00044273613TRLOO
30/03/2026	14:36:07	112	180.80	TRQX	00044273807TRLOO
30/03/2026	14:36:07	836	180.80	BATE	00044273806TRLOO
30/03/2026	14:54:33	199	180.00	CHIX	00044274385TRLOO
30/03/2026	15:19:23	1722	180.60	BATE	00044275635TRLOO
30/03/2026	15:19:23	224	180.60	CHIX	00044275636TRLOO
30/03/2026	15:25:43	129	180.40	TRQX	00044275978TRLOO
30/03/2026	15:35:31	200	180.20	CHIX	00044276347TRLOO
30/03/2026	15:45:31	385	180.20	BATE	00044276635TRLOO
30/03/2026	15:45:31	80	180.20	TRQX	00044276633TRLOO
30/03/2026	15:45:31	573	180.20	BATE	00044276634TRLOO
30/03/2026	16:01:30	221	181.00	CHIX	00044277603TRLOO
30/03/2026	16:04:00	386	181.20	BATE	00044277823TRLOO
30/03/2026	16:04:00	946	181.20	BATE	00044277822TRLOO
30/03/2026	16:07:26	96	180.60	TRQX	00044278265TRLOO
30/03/2026	16:16:36	7	180.80	TRQX	00044278712TRLOO
30/03/2026	16:16:36	190	180.60	CHIX	00044278711TRLOO
30/03/2026	16:26:10	51	181.40	CHIX	00044279578TRLOO
31/03/2026	08:29:53	61	180.20	CHIX	00044281524TRLOO
31/03/2026	08:37:15	1398	180.20	XLON	00044281793TRLOO
31/03/2026	08:43:17	17	181.00	XLON	00044282312TRLOO
31/03/2026	09:02:16	900	182.40	BATE	00044283123TRLOO
31/03/2026	09:02:16	166	182.40	CHIX	00044283124TRLOO
31/03/2026	09:02:16	842	182.40	XLON	00044283125TRLOO
31/03/2026	09:02:16	1358	182.60	BATE	00044283122TRLOO
31/03/2026	09:02:16	279	182.60	CHIX	00044283120TRLOO
31/03/2026	09:02:16	1990	182.60	XLON	00044283121TRLOO
31/03/2026	09:06:01	184	182.60	TRQX	00044283341TRLOO
31/03/2026	10:18:04	1288	181.80	BATE	00044285394TRLOO
31/03/2026	10:18:04	297	181.80	CHIX	00044285390TRLOO
31/03/2026	10:18:04	7	181.80	TRQX	00044285391TRLOO
31/03/2026	10:18:04	91	181.80	TRQX	00044285393TRLOO
31/03/2026	10:18:04	251	181.80	XLON	00044285392TRLOO
31/03/2026	10:18:04	1006	181.80	XLON	00044285395TRLOO
31/03/2026	10:18:04	251	181.60	XLON	00044285396TRLOO
31/03/2026	10:50:00	1793	182.20	XLON	00044286732TRLOO
31/03/2026	11:12:01	45	182.00	CHIX	00044288053TRLOO
31/03/2026	11:12:01	133	182.00	CHIX	00044288054TRLOO
31/03/2026	11:13:32	20000	182.00	XLON	00044288099TRLOO
31/03/2026	11:15:02	1070	181.40	BATE	00044288128TRLOO
31/03/2026	11:16:59	432	181.20	CHIX	00044288172TRLOO
31/03/2026	11:20:27	110	180.80	TRQX	00044288244TRLOO
31/03/2026	12:03:39	88	180.00	TRQX	00044289529TRLOO
31/03/2026	12:11:49	347	180.80	CHIX	00044289753TRLOO
31/03/2026	12:18:50	290	181.20	BATE	00044290127TRLOO
31/03/2026	12:32:45	104	181.00	TRQX	00044290751TRLOO
31/03/2026	12:39:08	804	181.80	BATE	00044291031TRLOO
31/03/2026	13:11:42	407	180.80	CHIX	00044291966TRLOO
31/03/2026	13:11:42	3	180.80	TRQX	00044291967TRLOO
31/03/2026	13:11:42	89	180.80	TRQX	00044291968TRLOO

31/03/2026	13:56:03	1154	181.20	BATE	00044293251TRLOO
31/03/2026	13:56:03	350	181.20	CHIX	00044293250TRLOO
31/03/2026	13:57:34	176	181.00	TRQX	00044293289TRLOO
31/03/2026	14:19:08	83	180.60	TRQX	00044294105TRLOO
31/03/2026	14:32:54	790	180.40	BATE	00044294583TRLOO
31/03/2026	14:32:54	420	180.40	CHIX	00044294584TRLOO
31/03/2026	14:32:54	15	180.40	TRQX	00044294585TRLOO
31/03/2026	14:32:54	77	180.40	TRQX	00044294586TRLOO
31/03/2026	14:52:31	786	180.60	BATE	00044295711TRLOO
31/03/2026	14:52:31	344	180.60	CHIX	00044295710TRLOO
31/03/2026	15:02:10	12	180.60	TRQX	00044296390TRLOO
31/03/2026	15:03:10	135	180.40	TRQX	00044296472TRLOO
31/03/2026	15:03:12	98	180.20	TRQX	00044296473TRLOO
31/03/2026	15:05:52	315	180.20	CHIX	00044296619TRLOO
31/03/2026	15:29:26	1336	182.00	BATE	00044297587TRLOO
31/03/2026	15:38:30	558	182.00	CHIX	00044297987TRLOO
31/03/2026	15:38:30	113	182.00	TRQX	00044297988TRLOO
31/03/2026	15:43:13	141	182.00	TRQX	00044298195TRLOO
31/03/2026	15:52:20	785	181.60	BATE	00044298652TRLOO
31/03/2026	15:55:55	76	181.60	TRQX	00044298877TRLOO
31/03/2026	16:08:32	152	182.20	BATE	00044299488TRLOO
31/03/2026	16:08:32	789	182.20	BATE	00044299487TRLOO
31/03/2026	16:08:32	19	182.20	BATE	00044299486TRLOO
31/03/2026	16:08:32	604	182.00	CHIX	00044299485TRLOO
31/03/2026	16:09:15	2	182.20	BATE	00044299533TRLOO
31/03/2026	16:20:43	218	182.00	TRQX	00044300251TRLOO
31/03/2026	16:23:41	23	182.60	BATE	00044300495TRLOO
31/03/2026	16:28:00	223	182.60	CHIX	00044300963TRLOO
31/03/2026	16:28:00	2	182.40	TRQX	00044300962TRLOO
31/03/2026	16:29:00	103	182.40	TRQX	00044301089TRLOO