

Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
18/03/2026	08:26:50	401	196.40	CHIX	00044111186TRLOO
18/03/2026	08:26:50	1076	196.00	XLON	00044111187TRLOO
18/03/2026	08:28:29	625	196.00	XLON	00044111214TRLOO
18/03/2026	08:29:15	265	196.00	TRQX	00044111223TRLOO
18/03/2026	08:29:17	885	195.80	XLON	00044111224TRLOO
18/03/2026	08:29:17	933	195.80	BATE	00044111225TRLOO
18/03/2026	08:29:17	571	195.80	BATE	00044111226TRLOO
18/03/2026	08:47:15	411	196.00	CHIX	00044111733TRLOO
18/03/2026	08:47:15	625	196.00	XLON	00044111734TRLOO
18/03/2026	09:02:28	625	196.00	XLON	00044111991TRLOO
18/03/2026	09:08:07	1491	196.40	XLON	00044112255TRLOO
18/03/2026	09:12:58	725	196.20	BATE	00044112487TRLOO
18/03/2026	09:18:16	337	196.40	XLON	00044112615TRLOO
18/03/2026	09:18:16	288	196.40	XLON	00044112613TRLOO
18/03/2026	09:18:16	176	196.40	TRQX	00044112614TRLOO
18/03/2026	09:18:17	123	196.20	XLON	00044112616TRLOO
18/03/2026	09:18:26	803	196.20	XLON	00044112620TRLOO
18/03/2026	09:18:27	649	196.00	XLON	00044112621TRLOO
18/03/2026	09:18:28	271	195.80	XLON	00044112622TRLOO
18/03/2026	09:22:53	673	196.00	XLON	00044112785TRLOO
18/03/2026	09:31:48	37	195.00	XLON	00044112910TRLOO
18/03/2026	09:31:48	306	195.20	XLON	00044112909TRLOO
18/03/2026	09:31:48	328	195.20	XLON	00044112908TRLOO
18/03/2026	09:34:54	347	194.80	CHIX	00044112992TRLOO
18/03/2026	09:45:01	843	194.20	XLON	00044113252TRLOO
18/03/2026	09:45:01	416	194.40	XLON	00044113251TRLOO
18/03/2026	09:45:01	427	194.40	XLON	00044113250TRLOO
18/03/2026	10:06:42	672	193.20	XLON	00044113865TRLOO
18/03/2026	10:11:24	746	193.60	BATE	00044113983TRLOO
18/03/2026	10:11:42	144	193.40	TRQX	00044113999TRLOO
18/03/2026	10:11:54	12	193.20	TRQX	00044114001TRLOO
18/03/2026	10:12:55	498	192.80	XLON	00044114043TRLOO
18/03/2026	10:27:44	615	194.20	XLON	00044114606TRLOO
18/03/2026	10:27:44	314	194.20	XLON	00044114605TRLOO
18/03/2026	10:27:44	329	194.20	CHIX	00044114604TRLOO
18/03/2026	10:36:24	638	194.80	XLON	00044114786TRLOO
18/03/2026	10:48:28	689	194.00	XLON	00044115083TRLOO

18/03/2026	11:10:03	874	193.80	XLON	00044115556TRLOO
18/03/2026	11:12:23	791	193.60	XLON	00044115582TRLOO
18/03/2026	11:25:21	731	193.20	XLON	00044115900TRLOO
18/03/2026	11:25:21	774	193.20	BATE	00044115902TRLOO
18/03/2026	11:25:21	333	193.20	CHIX	00044115901TRLOO
18/03/2026	11:37:43	32	192.40	XLON	00044116308TRLOO
18/03/2026	11:37:43	16	192.40	TRQX	00044116309TRLOO
18/03/2026	11:37:43	866	192.60	XLON	00044116306TRLOO
18/03/2026	11:37:43	188	192.60	TRQX	00044116307TRLOO
18/03/2026	12:00:38	815	192.20	XLON	00044116927TRLOO
18/03/2026	12:01:04	433	192.00	XLON	00044116931TRLOO
18/03/2026	12:05:04	538	192.20	XLON	00044117010TRLOO
18/03/2026	12:14:05	564	192.60	XLON	00044117280TRLOO
18/03/2026	12:19:26	748	192.60	BATE	00044117452TRLOO
18/03/2026	12:28:56	54	192.80	CHIX	00044117764TRLOO
18/03/2026	12:32:16	337	192.80	CHIX	00044117838TRLOO
18/03/2026	12:43:14	1052	192.60	XLON	00044118224TRLOO
18/03/2026	12:46:34	1028	192.60	XLON	00044118376TRLOO
18/03/2026	12:52:12	276	192.20	XLON	00044118532TRLOO
18/03/2026	12:52:25	176	192.20	XLON	00044118537TRLOO
18/03/2026	12:56:31	190	192.00	TRQX	00044118635TRLOO
18/03/2026	13:00:25	580	192.00	XLON	00044118819TRLOO
18/03/2026	13:08:06	614	191.60	XLON	00044119056TRLOO
18/03/2026	13:14:55	501	191.00	XLON	00044119228TRLOO
18/03/2026	13:28:56	417	191.20	CHIX	00044119778TRLOO
18/03/2026	13:30:59	997	191.00	XLON	00044119948TRLOO
18/03/2026	13:30:59	1047	191.00	BATE	00044119947TRLOO
18/03/2026	13:31:38	954	190.80	XLON	00044119973TRLOO
18/03/2026	13:38:07	147	190.60	TRQX	00044120207TRLOO
18/03/2026	13:43:46	879	190.80	XLON	00044120406TRLOO
18/03/2026	13:43:59	882	190.60	XLON	00044120422TRLOO
18/03/2026	13:44:41	510	190.60	XLON	00044120443TRLOO
18/03/2026	13:46:15	285	190.60	CHIX	00044120517TRLOO
18/03/2026	13:57:57	649	190.60	XLON	00044121065TRLOO
18/03/2026	13:57:57	759	190.60	BATE	00044121062TRLOO
18/03/2026	13:59:52	1002	190.40	XLON	00044121173TRLOO
18/03/2026	14:07:28	986	190.40	XLON	00044121440TRLOO
18/03/2026	14:11:34	935	191.00	XLON	00044121594TRLOO
18/03/2026	14:12:24	366	191.00	CHIX	00044121618TRLOO
18/03/2026	14:12:24	602	191.00	XLON	00044121617TRLOO
18/03/2026	14:25:58	755	190.80	XLON	00044122114TRLOO
18/03/2026	14:25:58	952	190.80	XLON	00044122113TRLOO
18/03/2026	14:25:58	755	190.80	BATE	00044122112TRLOO
18/03/2026	14:43:26	143	190.00	TRQX	00044122731TRLOO
18/03/2026	14:43:26	625	190.20	XLON	00044122728TRLOO
18/03/2026	14:43:26	359	190.20	CHIX	00044122727TRLOO
18/03/2026	14:43:26	207	190.20	TRQX	00044122729TRLOO
18/03/2026	14:43:27	634	189.80	XLON	00044122740TRLOO
18/03/2026	14:43:28	711	189.80	XLON	00044122749TRLOO
18/03/2026	14:43:38	662	189.60	XLON	00044122755TRLOO
18/03/2026	14:46:05	630	189.20	XLON	00044122844TRLOO
18/03/2026	14:46:13	14	189.00	XLON	00044122847TRLOO

18/03/2026	14:53:42	1020	187.40	XLON	00044123138TRLOO
18/03/2026	14:53:42	784	187.40	BATE	00044123137TRLOO
18/03/2026	15:01:01	529	187.40	XLON	00044123370TRLOO
18/03/2026	15:01:01	758	187.60	XLON	00044123369TRLOO
18/03/2026	15:11:05	848	187.20	XLON	00044123809TRLOO
18/03/2026	15:11:05	401	187.20	CHIX	00044123808TRLOO
18/03/2026	15:11:05	155	187.20	TRQX	00044123807TRLOO
18/03/2026	15:18:47	868	187.00	XLON	00044124132TRLOO
18/03/2026	15:18:47	971	187.00	XLON	00044124131TRLOO
18/03/2026	15:21:01	739	186.80	BATE	00044124222TRLOO
18/03/2026	15:23:17	502	187.00	XLON	00044124342TRLOO
18/03/2026	15:29:46	1018	187.20	XLON	00044124535TRLOO
18/03/2026	15:31:56	301	187.00	CHIX	00044124621TRLOO
18/03/2026	15:39:44	922	187.00	XLON	00044124860TRLOO
18/03/2026	15:39:44	154	187.00	TRQX	00044124859TRLOO
18/03/2026	15:41:46	954	186.80	XLON	00044124956TRLOO
18/03/2026	15:49:13	647	187.00	BATE	00044125256TRLOO
18/03/2026	15:49:13	737	187.00	XLON	00044125255TRLOO
18/03/2026	15:49:13	772	187.00	BATE	00044125254TRLOO
18/03/2026	15:49:31	515	186.80	XLON	00044125264TRLOO
18/03/2026	15:49:38	96	186.60	XLON	00044125267TRLOO
18/03/2026	15:57:37	38	186.40	CHIX	00044125587TRLOO
18/03/2026	15:57:37	708	186.40	XLON	00044125586TRLOO
18/03/2026	15:57:37	334	186.40	CHIX	00044125585TRLOO
18/03/2026	15:57:48	604	186.20	XLON	00044125597TRLOO
18/03/2026	15:57:48	287	186.20	CHIX	00044125598TRLOO
18/03/2026	16:05:32	880	185.80	XLON	00044125954TRLOO
18/03/2026	16:05:32	186	185.80	TRQX	00044125955TRLOO
18/03/2026	16:20:24	763	186.00	XLON	00044126677TRLOO
18/03/2026	16:20:24	1091	186.20	XLON	00044126676TRLOO
18/03/2026	16:20:28	17	185.60	TRQX	00044126694TRLOO
18/03/2026	16:20:28	1112	185.40	XLON	00044126693TRLOO
18/03/2026	16:20:28	86	185.60	XLON	00044126692TRLOO
18/03/2026	16:20:28	539	185.60	XLON	00044126691TRLOO
18/03/2026	16:22:39	1087	186.00	XLON	00044126768TRLOO
18/03/2026	16:27:48	665	185.80	XLON	00044127083TRLOO
19/03/2026	08:24:20	221	181.00	CHIX	00044129146TRLOO
19/03/2026	08:24:24	904	180.80	XLON	00044129150TRLOO
19/03/2026	08:25:35	693	180.60	XLON	00044129187TRLOO
19/03/2026	08:26:10	217	180.20	TRQX	00044129206TRLOO
19/03/2026	08:34:35	1356	180.00	BATE	00044129563TRLOO
19/03/2026	08:34:35	40	180.00	XLON	00044129562TRLOO
19/03/2026	08:34:35	925	180.00	XLON	00044129561TRLOO
19/03/2026	08:40:03	502	178.40	XLON	00044129695TRLOO
19/03/2026	08:47:15	545	177.80	XLON	00044129933TRLOO
19/03/2026	08:51:24	164	177.40	CHIX	00044130041TRLOO
19/03/2026	09:06:28	921	177.20	XLON	00044130500TRLOO
19/03/2026	09:08:30	643	177.00	XLON	00044130643TRLOO
19/03/2026	09:18:16	668	176.80	XLON	00044130881TRLOO
19/03/2026	09:25:49	842	176.40	XLON	00044131091TRLOO
19/03/2026	09:30:34	795	177.20	BATE	00044131322TRLOO
19/03/2026	09:30:49	217	177.00	TRQX	00044131327TRLOO

19/03/2026	09:34:57	645	176.60	XLON	00044131407TRLOO
19/03/2026	09:35:30	63	176.40	XLON	00044131423TRLOO
19/03/2026	09:38:01	194	176.00	CHIX	00044131501TRLOO
19/03/2026	09:45:00	666	176.00	XLON	00044131687TRLOO
19/03/2026	09:59:11	938	176.80	XLON	00044132197TRLOO
19/03/2026	10:28:21	669	175.60	XLON	00044133288TRLOO
19/03/2026	10:28:21	807	175.60	BATE	00044133287TRLOO
19/03/2026	10:28:21	841	175.80	XLON	00044133286TRLOO
19/03/2026	10:28:21	196	175.80	CHIX	00044133285TRLOO
19/03/2026	10:28:21	174	176.00	XLON	00044133284TRLOO
19/03/2026	10:28:21	392	176.00	XLON	00044133283TRLOO
19/03/2026	10:40:29	812	177.00	XLON	00044133844TRLOO
19/03/2026	11:00:52	886	176.60	XLON	00044134468TRLOO
19/03/2026	11:00:52	192	176.60	TRQX	00044134469TRLOO
19/03/2026	11:01:03	621	176.40	XLON	00044134471TRLOO
19/03/2026	11:09:33	543	176.40	XLON	00044134781TRLOO
19/03/2026	11:25:32	194	176.20	CHIX	00044135358TRLOO
19/03/2026	11:36:24	1048	176.60	XLON	00044135956TRLOO
19/03/2026	11:36:24	816	176.60	BATE	00044135955TRLOO
19/03/2026	11:46:04	692	176.40	XLON	00044136353TRLOO
19/03/2026	11:55:12	767	177.00	XLON	00044136656TRLOO
19/03/2026	11:55:12	170	177.00	TRQX	00044136655TRLOO
19/03/2026	12:00:06	629	176.80	XLON	00044136810TRLOO
19/03/2026	12:03:59	547	176.40	XLON	00044136983TRLOO
19/03/2026	12:16:17	761	176.60	XLON	00044137470TRLOO
19/03/2026	12:16:28	114	176.40	XLON	00044137472TRLOO
19/03/2026	12:28:53	725	176.20	XLON	00044137825TRLOO
19/03/2026	12:28:53	213	176.20	CHIX	00044137824TRLOO
19/03/2026	12:34:42	538	175.80	XLON	00044138080TRLOO
19/03/2026	12:47:10	891	176.00	XLON	00044138481TRLOO
19/03/2026	12:47:10	853	176.00	BATE	00044138480TRLOO
19/03/2026	13:03:04	672	176.00	XLON	00044139032TRLOO
19/03/2026	13:03:04	170	176.00	CHIX	00044139031TRLOO
19/03/2026	13:06:48	779	175.80	XLON	00044139181TRLOO
19/03/2026	13:13:47	578	175.80	XLON	00044139376TRLOO
19/03/2026	13:13:47	194	175.80	TRQX	00044139375TRLOO
19/03/2026	13:23:29	772	177.20	XLON	00044139756TRLOO
19/03/2026	13:34:07	1001	176.80	XLON	00044140299TRLOO
19/03/2026	13:34:07	934	176.80	BATE	00044140298TRLOO
19/03/2026	13:34:07	170	176.80	CHIX	00044140297TRLOO
19/03/2026	13:39:06	1031	176.80	XLON	00044140611TRLOO
19/03/2026	13:50:29	1989	178.00	XLON	00044141382TRLOO
19/03/2026	13:50:57	722	177.60	XLON	00044141419TRLOO
19/03/2026	13:51:07	174	177.60	CHIX	00044141434TRLOO
19/03/2026	14:01:55	1001	177.60	XLON	00044142070TRLOO
19/03/2026	14:05:22	845	177.40	XLON	00044142273TRLOO
19/03/2026	14:05:22	916	177.40	BATE	00044142272TRLOO
19/03/2026	14:05:22	283	177.40	TRQX	00044142274TRLOO
19/03/2026	14:09:24	1068	177.20	XLON	00044142461TRLOO
19/03/2026	14:09:24	159	177.20	CHIX	00044142462TRLOO
19/03/2026	14:13:55	669	177.60	XLON	00044142754TRLOO
19/03/2026	14:19:22	778	178.40	XLON	00044143093TRLOO

19/03/2026	14:30:26	889	178.60	XLON	00044143636TRLOO
19/03/2026	14:37:59	214	179.00	CHIX	00044143954TRLOO
19/03/2026	14:39:00	90	179.20	XLON	00044143993TRLOO
19/03/2026	14:39:00	421	179.20	XLON	00044143992TRLOO
19/03/2026	14:42:48	89	179.20	XLON	00044144134TRLOO
19/03/2026	14:42:48	459	179.20	XLON	00044144133TRLOO
19/03/2026	14:42:48	127	179.20	XLON	00044144132TRLOO
19/03/2026	14:43:55	26	179.00	XLON	00044144191TRLOO
19/03/2026	14:43:57	746	179.00	XLON	00044144192TRLOO
19/03/2026	14:48:33	639	179.20	XLON	00044144402TRLOO
19/03/2026	14:48:33	911	179.40	XLON	00044144400TRLOO
19/03/2026	14:48:33	1058	179.40	BATE	00044144401TRLOO
19/03/2026	14:48:33	213	179.20	TRQX	00044144403TRLOO
19/03/2026	14:48:43	159	179.00	XLON	00044144409TRLOO
19/03/2026	14:56:16	715	179.40	XLON	00044144719TRLOO
19/03/2026	14:56:16	170	179.40	CHIX	00044144718TRLOO
19/03/2026	15:08:11	706	181.20	XLON	00044145307TRLOO
19/03/2026	15:08:11	253	181.20	XLON	00044145306TRLOO
19/03/2026	15:08:11	636	181.00	XLON	00044145305TRLOO
19/03/2026	15:09:08	836	180.80	XLON	00044145344TRLOO
19/03/2026	15:10:39	172	180.60	TRQX	00044145414TRLOO
19/03/2026	15:18:05	889	180.60	XLON	00044145758TRLOO
19/03/2026	15:18:05	888	180.60	BATE	00044145757TRLOO
19/03/2026	15:19:04	806	180.40	XLON	00044145813TRLOO
19/03/2026	15:19:04	216	180.40	CHIX	00044145812TRLOO
19/03/2026	15:25:41	995	180.00	XLON	00044146185TRLOO
19/03/2026	15:31:21	901	180.20	XLON	00044146503TRLOO
19/03/2026	15:41:37	588	179.80	XLON	00044147049TRLOO
19/03/2026	15:41:37	988	180.00	XLON	00044147048TRLOO
19/03/2026	15:44:39	470	180.20	XLON	00044147282TRLOO
19/03/2026	15:44:39	850	180.20	BATE	00044147281TRLOO
19/03/2026	15:44:39	206	180.20	CHIX	00044147280TRLOO
19/03/2026	15:44:39	197	180.20	TRQX	00044147283TRLOO
19/03/2026	15:44:40	145	180.20	TRQX	00044147284TRLOO
19/03/2026	15:46:37	80	180.20	BATE	00044147404TRLOO
19/03/2026	15:46:37	647	180.20	BATE	00044147405TRLOO
19/03/2026	15:46:37	483	180.00	XLON	00044147403TRLOO
19/03/2026	15:51:25	830	180.40	XLON	00044147684TRLOO
19/03/2026	15:55:42	644	180.40	XLON	00044147943TRLOO
19/03/2026	15:58:00	493	180.60	XLON	00044148074TRLOO
19/03/2026	16:09:15	1425	181.20	XLON	00044148749TRLOO
19/03/2026	16:09:15	222	181.20	CHIX	00044148744TRLOO
19/03/2026	16:09:15	304	181.60	XLON	00044148748TRLOO
19/03/2026	16:09:15	61	181.60	XLON	00044148747TRLOO
19/03/2026	16:09:15	217	181.60	XLON	00044148746TRLOO
19/03/2026	16:09:15	96	181.60	XLON	00044148745TRLOO
19/03/2026	16:10:27	117	181.20	CHIX	00044148831TRLOO
19/03/2026	16:10:27	495	181.00	XLON	00044148830TRLOO
19/03/2026	16:15:30	722	181.20	XLON	00044149095TRLOO
19/03/2026	16:16:00	620	181.00	XLON	00044149131TRLOO
19/03/2026	16:22:14	1075	181.40	XLON	00044149457TRLOO
19/03/2026	16:27:20	14	181.60	XLON	00044149717TRLOO

19/03/2026	16:27:20	300	181.60	XLON	00044149716TRLOO
19/03/2026	16:27:20	262	181.60	XLON	00044149715TRLOO
19/03/2026	16:27:20	66	181.60	XLON	00044149714TRLOO
19/03/2026	16:28:40	163	181.20	XLON	00044149816TRLOO
19/03/2026	16:29:08	112	181.20	XLON	00044149850TRLOO
19/03/2026	16:29:09	27	181.20	XLON	00044149851TRLOO
19/03/2026	16:29:30	38	181.40	XLON	00044149884TRLOO
19/03/2026	16:29:30	400	181.40	XLON	00044149883TRLOO
19/03/2026	16:29:30	264	181.40	XLON	00044149882TRLOO
20/03/2026	08:17:55	656	185.00	XLON	00044151259TRLOO
20/03/2026	08:17:55	92	185.00	TRQX	00044151261TRLOO
20/03/2026	08:17:55	13	185.00	TRQX	00044151264TRLOO
20/03/2026	08:17:55	509	184.80	XLON	00044151263TRLOO
20/03/2026	08:17:55	852	185.00	BATE	00044151260TRLOO
20/03/2026	08:17:55	453	185.00	BATE	00044151265TRLOO
20/03/2026	08:17:55	69	185.00	CHIX	00044151262TRLOO
20/03/2026	08:17:55	143	185.00	CHIX	00044151266TRLOO
20/03/2026	08:32:10	426	185.00	XLON	00044151571TRLOO
20/03/2026	08:36:07	264	185.60	XLON	00044151767TRLOO
20/03/2026	08:36:07	182	185.60	XLON	00044151766TRLOO
20/03/2026	08:43:00	450	184.80	XLON	00044151928TRLOO
20/03/2026	08:43:00	599	185.00	XLON	00044151927TRLOO
20/03/2026	09:15:10	495	184.80	XLON	00044152492TRLOO
20/03/2026	09:15:10	1195	184.80	BATE	00044152491TRLOO
20/03/2026	09:15:10	152	184.80	CHIX	00044152490TRLOO
20/03/2026	09:18:04	495	184.60	XLON	00044152553TRLOO
20/03/2026	09:24:14	217	184.00	XLON	00044152744TRLOO
20/03/2026	09:26:42	495	184.00	XLON	00044152801TRLOO
20/03/2026	09:42:39	495	184.20	XLON	00044153250TRLOO
20/03/2026	09:49:05	495	183.80	XLON	00044153429TRLOO
20/03/2026	09:49:05	123	183.80	TRQX	00044153428TRLOO
20/03/2026	09:49:13	334	184.00	XLON	00044153438TRLOO
20/03/2026	09:49:13	65	184.00	XLON	00044153439TRLOO
20/03/2026	09:49:19	491	184.00	XLON	00044153450TRLOO
20/03/2026	09:49:19	143	184.00	XLON	00044153449TRLOO
20/03/2026	09:51:36	380	184.20	XLON	00044153494TRLOO
20/03/2026	10:01:00	121	184.20	XLON	00044153651TRLOO
20/03/2026	10:01:00	389	184.20	XLON	00044153650TRLOO
20/03/2026	10:01:36	849	183.60	XLON	00044153666TRLOO
20/03/2026	10:01:42	642	183.60	XLON	00044153668TRLOO
20/03/2026	10:04:30	811	183.80	BATE	00044153715TRLOO
20/03/2026	10:09:16	722	183.40	XLON	00044153841TRLOO
20/03/2026	10:20:05	730	183.60	XLON	00044154412TRLOO
20/03/2026	10:20:05	141	183.60	XLON	00044154411TRLOO
20/03/2026	10:37:03	495	185.60	XLON	00044154910TRLOO
20/03/2026	10:37:08	495	185.60	XLON	00044154918TRLOO
20/03/2026	10:37:08	283	185.60	CHIX	00044154917TRLOO
20/03/2026	10:42:08	1168	186.00	BATE	00044155022TRLOO
20/03/2026	10:46:31	495	185.80	XLON	00044155119TRLOO
20/03/2026	10:47:08	495	185.40	XLON	00044155135TRLOO
20/03/2026	10:47:08	104	185.40	TRQX	00044155136TRLOO
20/03/2026	10:50:16	495	185.60	XLON	00044155206TRLOO

20/03/2026	11:26:38	495	186.40	XLON	00044156093TRLOO
20/03/2026	11:26:38	294	186.40	CHIX	00044156095TRLOO
20/03/2026	11:26:38	1392	186.20	BATE	00044156094TRLOO
20/03/2026	11:27:11	188	186.20	BATE	00044156108TRLOO
20/03/2026	11:27:11	719	186.20	BATE	00044156110TRLOO
20/03/2026	11:27:11	22	186.20	CHIX	00044156109TRLOO
20/03/2026	11:27:51	495	186.00	XLON	00044156120TRLOO
20/03/2026	11:48:43	495	186.00	XLON	00044156416TRLOO
20/03/2026	12:02:12	364	186.60	XLON	00044156660TRLOO
20/03/2026	12:02:12	100	186.60	XLON	00044156659TRLOO
20/03/2026	12:02:12	152	186.60	XLON	00044156658TRLOO
20/03/2026	12:02:12	503	186.60	XLON	00044156661TRLOO
20/03/2026	12:02:12	511	186.60	XLON	00044156662TRLOO
20/03/2026	12:02:12	497	186.60	XLON	00044156663TRLOO
20/03/2026	12:02:12	495	186.60	XLON	00044156664TRLOO
20/03/2026	12:02:13	490	186.60	XLON	00044156665TRLOO
20/03/2026	12:02:13	504	186.60	XLON	00044156666TRLOO
20/03/2026	12:02:13	505	186.60	XLON	00044156667TRLOO
20/03/2026	12:02:13	510	186.60	XLON	00044156668TRLOO
20/03/2026	12:02:13	776	186.60	XLON	00044156669TRLOO
20/03/2026	12:02:13	375	186.60	XLON	00044156670TRLOO
20/03/2026	12:02:13	503	186.60	XLON	00044156671TRLOO
20/03/2026	12:02:13	2	186.60	XLON	00044156674TRLOO
20/03/2026	12:02:13	700	186.60	XLON	00044156673TRLOO
20/03/2026	12:02:13	796	186.60	XLON	00044156672TRLOO
20/03/2026	12:16:40	161	186.60	TRQX	00044157180TRLOO
20/03/2026	12:16:40	682	186.60	XLON	00044157181TRLOO
20/03/2026	12:16:54	479	186.40	XLON	00044157183TRLOO
20/03/2026	12:32:07	717	186.20	XLON	00044157375TRLOO
20/03/2026	12:32:07	810	186.20	BATE	00044157374TRLOO
20/03/2026	12:32:09	673	186.00	XLON	00044157376TRLOO
20/03/2026	12:41:09	401	185.60	XLON	00044157494TRLOO
20/03/2026	13:02:34	755	185.60	XLON	00044157770TRLOO
20/03/2026	13:02:34	151	185.60	CHIX	00044157771TRLOO
20/03/2026	13:02:49	448	185.40	XLON	00044157777TRLOO
20/03/2026	13:12:46	552	184.80	XLON	00044157944TRLOO
20/03/2026	13:12:46	81	184.80	TRQX	00044157943TRLOO
20/03/2026	13:29:14	262	184.60	BATE	00044158211TRLOO
20/03/2026	13:31:24	648	184.60	XLON	00044158314TRLOO
20/03/2026	13:31:26	103	184.40	XLON	00044158315TRLOO
20/03/2026	13:32:01	219	184.60	XLON	00044158338TRLOO
20/03/2026	13:46:36	782	184.80	XLON	00044158639TRLOO
20/03/2026	13:50:15	1034	184.60	BATE	00044158718TRLOO
20/03/2026	13:50:16	560	184.60	XLON	00044158719TRLOO
20/03/2026	13:50:17	470	184.60	XLON	00044158720TRLOO
20/03/2026	13:57:09	524	184.20	XLON	00044159063TRLOO
20/03/2026	13:59:45	179	184.00	CHIX	00044159176TRLOO
20/03/2026	14:02:23	558	183.80	XLON	00044159397TRLOO
20/03/2026	14:02:23	485	183.60	XLON	00044159399TRLOO
20/03/2026	14:02:23	73	183.60	XLON	00044159398TRLOO
20/03/2026	14:15:46	516	183.20	XLON	00044160195TRLOO
20/03/2026	14:16:18	74	183.00	XLON	00044160224TRLOO

20/03/2026	14:19:43	819	182.80	BATE	00044160361TRLOO
20/03/2026	14:29:29	103	183.40	TRQX	00044160665TRLOO
20/03/2026	14:30:08	765	183.40	XLON	00044160680TRLOO
20/03/2026	14:30:51	437	183.20	XLON	00044160693TRLOO
20/03/2026	14:30:51	255	183.20	XLON	00044160694TRLOO
20/03/2026	14:30:59	538	183.20	XLON	00044160696TRLOO
20/03/2026	14:33:05	469	183.20	XLON	00044160782TRLOO
20/03/2026	14:37:13	159	184.20	CHIX	00044160956TRLOO
20/03/2026	14:37:13	734	184.20	XLON	00044160957TRLOO
20/03/2026	14:37:57	794	184.20	BATE	00044161009TRLOO
20/03/2026	14:37:57	63	184.20	BATE	00044161010TRLOO
20/03/2026	14:39:56	489	183.80	XLON	00044161163TRLOO
20/03/2026	14:44:23	627	183.80	XLON	00044161321TRLOO
20/03/2026	14:47:38	580	183.60	XLON	00044161439TRLOO
20/03/2026	14:47:38	112	183.60	XLON	00044161440TRLOO
20/03/2026	14:51:02	501	183.20	XLON	00044161545TRLOO
20/03/2026	14:51:15	121	183.00	XLON	00044161589TRLOO
20/03/2026	14:54:35	530	182.20	XLON	00044161751TRLOO
20/03/2026	15:03:50	99	182.60	XLON	00044162222TRLOO
20/03/2026	15:03:50	666	182.60	XLON	00044162220TRLOO
20/03/2026	15:03:50	120	182.60	TRQX	00044162219TRLOO
20/03/2026	15:03:50	534	182.40	XLON	00044162224TRLOO
20/03/2026	15:03:50	1175	182.60	BATE	00044162223TRLOO
20/03/2026	15:03:50	170	182.60	CHIX	00044162221TRLOO
20/03/2026	15:05:42	491	182.20	XLON	00044162350TRLOO
20/03/2026	15:18:49	495	182.40	XLON	00044162902TRLOO
20/03/2026	15:20:13	819	182.20	XLON	00044163015TRLOO
20/03/2026	15:20:13	891	182.00	XLON	00044163016TRLOO
20/03/2026	15:23:46	471	183.00	XLON	00044163292TRLOO
20/03/2026	15:24:24	777	182.80	BATE	00044163318TRLOO
20/03/2026	15:34:21	758	182.00	XLON	00044163703TRLOO
20/03/2026	15:34:32	795	182.00	XLON	00044163706TRLOO
20/03/2026	15:35:18	164	182.00	CHIX	00044163758TRLOO
20/03/2026	15:40:55	870	181.80	XLON	00044164065TRLOO
20/03/2026	15:44:43	115	182.20	TRQX	00044164211TRLOO
20/03/2026	15:45:06	734	182.00	BATE	00044164226TRLOO
20/03/2026	15:45:06	88	182.20	TRQX	00044164227TRLOO
20/03/2026	15:49:37	184	182.20	XLON	00044164390TRLOO
20/03/2026	15:56:08	474	182.80	XLON	00044164592TRLOO
20/03/2026	15:56:08	111	182.80	XLON	00044164591TRLOO
20/03/2026	15:56:08	68	182.80	XLON	00044164590TRLOO
20/03/2026	15:59:55	517	182.80	XLON	00044164722TRLOO
20/03/2026	15:59:55	222	182.80	XLON	00044164721TRLOO
20/03/2026	15:59:56	389	182.80	XLON	00044164723TRLOO
20/03/2026	16:00:18	778	182.40	BATE	00044164744TRLOO
20/03/2026	16:00:18	1411	182.40	XLON	00044164745TRLOO
20/03/2026	16:00:18	976	182.20	BATE	00044164746TRLOO
20/03/2026	16:06:41	728	182.40	XLON	00044165148TRLOO
20/03/2026	16:06:41	582	182.40	XLON	00044165149TRLOO
20/03/2026	16:07:41	172	182.40	CHIX	00044165202TRLOO
20/03/2026	16:10:01	655	182.20	XLON	00044165389TRLOO
20/03/2026	16:19:18	579	182.80	XLON	00044165883TRLOO

20/03/2026	16:19:21	42	182.60	CHIX	00044165891TRLOO
20/03/2026	16:21:55	306	182.40	XLON	00044166068TRLOO
20/03/2026	16:21:55	999	182.40	XLON	00044166067TRLOO
20/03/2026	16:21:55	538	182.60	XLON	00044166071TRLOO
20/03/2026	16:21:55	93	182.60	XLON	00044166070TRLOO
20/03/2026	16:21:55	311	182.60	XLON	00044166069TRLOO
20/03/2026	16:26:18	905	182.40	XLON	00044166400TRLOO
20/03/2026	16:26:18	594	182.20	XLON	00044166401TRLOO
20/03/2026	16:28:59	40	182.60	XLON	00044166591TRLOO
23/03/2026	08:15:00	890	178.20	XLON	00044169751TRLOO
23/03/2026	08:15:00	623	178.00	XLON	00044169752TRLOO
23/03/2026	08:15:00	1194	178.20	BATE	00044169754TRLOO
23/03/2026	08:15:00	229	178.20	CHIX	00044169750TRLOO
23/03/2026	08:16:30	113	177.80	TRQX	00044169840TRLOO
23/03/2026	08:22:30	839	177.00	XLON	00044170232TRLOO
23/03/2026	08:28:26	542	176.60	XLON	00044170568TRLOO
23/03/2026	08:38:52	926	176.00	XLON	00044171060TRLOO
23/03/2026	08:38:52	166	176.20	CHIX	00044171059TRLOO
23/03/2026	08:38:52	80	176.20	TRQX	00044171058TRLOO
23/03/2026	08:39:03	122	175.80	XLON	00044171069TRLOO
23/03/2026	08:49:32	818	175.80	XLON	00044171529TRLOO
23/03/2026	09:04:28	694	176.40	XLON	00044172090TRLOO
23/03/2026	09:04:28	485	176.20	XLON	00044172091TRLOO
23/03/2026	09:04:28	796	176.20	BATE	00044172089TRLOO
23/03/2026	09:16:11	864	176.20	XLON	00044172561TRLOO
23/03/2026	09:22:45	530	176.60	XLON	00044172795TRLOO
23/03/2026	09:22:45	213	176.60	CHIX	00044172794TRLOO
23/03/2026	09:33:12	790	175.80	XLON	00044173183TRLOO
23/03/2026	09:44:48	702	175.80	XLON	00044173670TRLOO
23/03/2026	09:44:49	33	175.80	TRQX	00044173671TRLOO
23/03/2026	09:44:50	90	175.80	TRQX	00044173672TRLOO
23/03/2026	09:52:44	640	175.60	XLON	00044173862TRLOO
23/03/2026	10:14:07	909	175.40	BATE	00044174477TRLOO
23/03/2026	10:14:07	88	175.40	CHIX	00044174476TRLOO
23/03/2026	10:14:07	131	175.40	CHIX	00044174478TRLOO
23/03/2026	10:17:36	847	175.40	XLON	00044174572TRLOO
23/03/2026	10:20:55	676	175.20	XLON	00044174669TRLOO
23/03/2026	10:23:26	667	175.00	XLON	00044174713TRLOO
23/03/2026	10:39:15	851	175.80	XLON	00044175259TRLOO
23/03/2026	10:45:02	577	175.80	XLON	00044175448TRLOO
23/03/2026	10:48:19	170	175.80	CHIX	00044175542TRLOO
23/03/2026	10:56:12	335	176.40	XLON	00044175813TRLOO
23/03/2026	10:56:12	319	176.40	XLON	00044175814TRLOO
23/03/2026	10:59:54	138	176.20	TRQX	00044175889TRLOO
23/03/2026	11:12:48	699	182.80	XLON	00044177018TRLOO
23/03/2026	11:12:48	490	182.60	XLON	00044177019TRLOO
23/03/2026	11:21:44	467	183.60	XLON	00044178110TRLOO
23/03/2026	11:21:44	800	183.60	BATE	00044178109TRLOO
23/03/2026	11:21:44	467	183.80	XLON	00044178111TRLOO
23/03/2026	11:40:36	782	185.00	XLON	00044179706TRLOO
23/03/2026	11:40:36	186	185.00	CHIX	00044179705TRLOO
23/03/2026	11:53:17	680	184.60	XLON	00044180604TRLOO

23/03/2026	12:07:13	683	185.00	XLON	00044181458TRLOO
23/03/2026	13:02:06	781	188.00	XLON	00044183580TRLOO
23/03/2026	13:02:06	494	188.00	BATE	00044183578TRLOO
23/03/2026	13:02:06	208	188.00	CHIX	00044183579TRLOO
23/03/2026	13:02:07	34	187.80	XLON	00044183588TRLOO
23/03/2026	13:02:07	517	187.80	XLON	00044183589TRLOO
23/03/2026	13:03:39	104	187.80	TRQX	00044183657TRLOO
23/03/2026	13:12:44	827	187.60	XLON	00044184005TRLOO
23/03/2026	13:20:27	721	187.60	XLON	00044184304TRLOO
23/03/2026	13:26:43	582	187.60	XLON	00044184511TRLOO
23/03/2026	13:26:43	160	187.60	CHIX	00044184510TRLOO
23/03/2026	13:28:39	413	187.60	BATE	00044184629TRLOO
23/03/2026	13:30:30	777	187.60	XLON	00044184743TRLOO
23/03/2026	13:30:30	80	187.60	TRQX	00044184744TRLOO
23/03/2026	13:44:46	617	189.20	XLON	00044185156TRLOO
23/03/2026	13:44:46	581	189.20	BATE	00044185159TRLOO
23/03/2026	13:44:46	208	189.20	CHIX	00044185157TRLOO
23/03/2026	13:44:46	77	189.20	TRQX	00044185158TRLOO
23/03/2026	13:44:54	250	189.20	XLON	00044185163TRLOO
23/03/2026	13:44:54	220	189.20	XLON	00044185164TRLOO
23/03/2026	13:55:26	834	189.60	XLON	00044185432TRLOO
23/03/2026	13:55:26	781	189.60	XLON	00044185433TRLOO
23/03/2026	13:55:26	915	189.40	XLON	00044185434TRLOO
23/03/2026	14:05:23	975	190.00	XLON	00044185908TRLOO
23/03/2026	14:05:23	603	190.00	BATE	00044185909TRLOO
23/03/2026	14:05:23	236	190.00	CHIX	00044185907TRLOO
23/03/2026	14:05:23	89	190.00	TRQX	00044185910TRLOO
23/03/2026	14:05:24	682	189.80	XLON	00044185912TRLOO
23/03/2026	14:05:24	37	189.80	TRQX	00044185911TRLOO
23/03/2026	14:05:43	458	189.60	XLON	00044185922TRLOO
23/03/2026	14:07:27	653	190.00	XLON	00044185996TRLOO
23/03/2026	14:14:59	645	189.60	XLON	00044186340TRLOO
23/03/2026	14:25:34	907	189.80	XLON	00044186685TRLOO
23/03/2026	14:25:34	560	189.80	BATE	00044186686TRLOO
23/03/2026	14:25:34	159	189.80	CHIX	00044186684TRLOO
23/03/2026	14:25:34	52	189.80	CHIX	00044186687TRLOO
23/03/2026	14:27:00	934	189.60	XLON	00044186728TRLOO
23/03/2026	14:31:21	768	189.40	XLON	00044186924TRLOO
23/03/2026	14:35:40	945	189.40	XLON	00044187053TRLOO
23/03/2026	14:35:40	123	189.40	TRQX	00044187054TRLOO
23/03/2026	14:36:39	888	189.20	XLON	00044187081TRLOO
23/03/2026	14:44:08	470	189.40	BATE	00044187303TRLOO
23/03/2026	14:44:08	764	189.40	XLON	00044187304TRLOO
23/03/2026	14:44:33	194	189.40	CHIX	00044187322TRLOO
23/03/2026	14:44:50	605	189.20	XLON	00044187331TRLOO
23/03/2026	14:52:07	75	189.40	TRQX	00044187541TRLOO
23/03/2026	14:52:59	878	189.40	XLON	00044187585TRLOO
23/03/2026	14:52:59	518	189.20	XLON	00044187586TRLOO
23/03/2026	14:57:05	412	189.20	BATE	00044187747TRLOO
23/03/2026	14:58:56	1070	189.20	XLON	00044187796TRLOO
23/03/2026	15:15:23	699	189.80	XLON	00044188497TRLOO
23/03/2026	15:15:23	503	189.80	BATE	00044188498TRLOO

23/03/2026	15:15:23	328	189.80	CHIX	00044188496TRLOO
23/03/2026	15:15:23	77	189.80	TRQX	00044188499TRLOO
23/03/2026	15:15:23	501	189.80	XLON	00044188500TRLOO
23/03/2026	15:18:13	943	189.20	XLON	00044188582TRLOO
23/03/2026	15:25:18	972	189.20	XLON	00044188734TRLOO
23/03/2026	15:27:11	875	189.00	XLON	00044188801TRLOO
23/03/2026	15:27:11	346	189.00	BATE	00044188800TRLOO
23/03/2026	15:33:00	1004	189.20	XLON	00044188942TRLOO
23/03/2026	15:33:00	785	189.20	XLON	00044188943TRLOO
23/03/2026	15:33:03	112	189.20	TRQX	00044188946TRLOO
23/03/2026	15:37:02	660	189.00	XLON	00044189021TRLOO
23/03/2026	15:37:02	263	189.00	BATE	00044189019TRLOO
23/03/2026	15:37:02	45	189.00	BATE	00044189022TRLOO
23/03/2026	15:37:02	204	189.00	CHIX	00044189020TRLOO
23/03/2026	15:40:22	600	189.00	XLON	00044189141TRLOO
23/03/2026	15:50:00	327	189.00	XLON	00044189415TRLOO
23/03/2026	15:50:00	753	189.00	XLON	00044189416TRLOO
23/03/2026	15:50:00	417	189.00	BATE	00044189412TRLOO
23/03/2026	15:50:00	168	189.00	CHIX	00044189413TRLOO
23/03/2026	15:50:00	84	189.00	TRQX	00044189414TRLOO
23/03/2026	15:50:00	757	188.80	XLON	00044189417TRLOO
23/03/2026	15:53:15	535	188.00	XLON	00044189574TRLOO
23/03/2026	15:56:21	318	187.60	XLON	00044189775TRLOO
23/03/2026	15:57:09	466	188.20	XLON	00044189853TRLOO
23/03/2026	16:00:04	623	188.20	XLON	00044190003TRLOO
23/03/2026	16:01:05	349	188.00	BATE	00044190034TRLOO
23/03/2026	16:03:42	749	188.20	XLON	00044190116TRLOO
23/03/2026	16:06:14	512	187.80	XLON	00044190247TRLOO
23/03/2026	16:06:14	209	187.80	CHIX	00044190248TRLOO
23/03/2026	16:06:15	191	187.60	CHIX	00044190250TRLOO
23/03/2026	16:08:18	547	187.80	XLON	00044190342TRLOO
23/03/2026	16:08:18	121	187.80	TRQX	00044190343TRLOO
23/03/2026	16:08:28	67	187.80	TRQX	00044190353TRLOO
23/03/2026	16:11:20	373	187.80	BATE	00044190467TRLOO
23/03/2026	16:11:31	727	187.80	XLON	00044190473TRLOO
23/03/2026	16:15:50	766	188.00	XLON	00044190597TRLOO
23/03/2026	16:17:37	795	187.80	XLON	00044190687TRLOO
23/03/2026	16:19:56	520	187.40	XLON	00044190796TRLOO
23/03/2026	16:19:56	398	187.40	BATE	00044190795TRLOO
23/03/2026	16:19:56	4	187.40	BATE	00044190797TRLOO
23/03/2026	16:19:56	70	187.40	BATE	00044190798TRLOO
23/03/2026	16:23:17	674	187.20	XLON	00044190989TRLOO
23/03/2026	16:28:01	963	187.40	XLON	00044191166TRLOO
23/03/2026	16:29:10	378	187.40	XLON	00044191241TRLOO
24/03/2026	08:56:26	105	184.20	TRQX	00044193326TRLOO
24/03/2026	08:56:26	725	184.20	XLON	00044193325TRLOO
24/03/2026	08:56:26	785	184.40	XLON	00044193324TRLOO
24/03/2026	08:56:26	213	184.40	CHIX	00044193323TRLOO
24/03/2026	09:03:33	570	183.80	XLON	00044193557TRLOO
24/03/2026	09:03:33	1336	183.80	BATE	00044193556TRLOO
24/03/2026	09:14:08	938	181.80	XLON	00044193760TRLOO
24/03/2026	09:31:14	778	182.20	XLON	00044194079TRLOO

24/03/2026	09:33:06	228	182.20	CHIX	00044194112TRLOO
24/03/2026	09:33:06	777	182.20	XLON	00044194111TRLOO
24/03/2026	09:35:03	78	182.20	TRQX	00044194163TRLOO
24/03/2026	10:00:03	1020	184.00	XLON	00044194708TRLOO
24/03/2026	10:00:03	1010	184.00	BATE	00044194707TRLOO
24/03/2026	10:01:46	699	184.00	XLON	00044194757TRLOO
24/03/2026	10:22:13	492	184.80	XLON	00044195246TRLOO
24/03/2026	10:30:29	567	185.00	XLON	00044195454TRLOO
24/03/2026	10:30:29	154	185.00	XLON	00044195453TRLOO
24/03/2026	10:37:56	114	184.60	CHIX	00044195700TRLOO
24/03/2026	10:38:01	1007	184.60	XLON	00044195704TRLOO
24/03/2026	10:38:01	139	184.60	CHIX	00044195703TRLOO
24/03/2026	10:50:54	875	185.20	BATE	00044196274TRLOO
24/03/2026	10:59:44	617	185.00	XLON	00044196534TRLOO
24/03/2026	10:59:44	149	185.00	TRQX	00044196535TRLOO
24/03/2026	11:00:55	173	185.60	XLON	00044196564TRLOO
24/03/2026	11:00:55	250	185.60	XLON	00044196563TRLOO
24/03/2026	11:00:55	136	185.60	XLON	00044196562TRLOO
24/03/2026	11:01:37	944	185.00	XLON	00044196589TRLOO
24/03/2026	11:12:38	6	185.20	XLON	00044196956TRLOO
24/03/2026	11:12:38	94	185.20	XLON	00044196955TRLOO
24/03/2026	11:13:37	195	185.00	XLON	00044196988TRLOO
24/03/2026	11:13:37	506	185.00	XLON	00044196987TRLOO
24/03/2026	11:13:37	190	185.20	CHIX	00044196985TRLOO
24/03/2026	11:13:37	899	185.20	XLON	00044196986TRLOO
24/03/2026	11:27:24	949	185.00	XLON	00044197355TRLOO
24/03/2026	11:30:02	109	185.00	TRQX	00044197401TRLOO
24/03/2026	11:34:35	602	184.80	XLON	00044197500TRLOO
24/03/2026	11:34:35	785	184.80	BATE	00044197501TRLOO
24/03/2026	11:50:18	1024	185.00	XLON	00044198024TRLOO
24/03/2026	11:52:02	77	185.00	CHIX	00044198080TRLOO
24/03/2026	11:52:02	88	185.00	CHIX	00044198079TRLOO
24/03/2026	12:05:15	711	184.60	XLON	00044198601TRLOO
24/03/2026	12:33:00	500	184.80	XLON	00044199303TRLOO
24/03/2026	12:33:00	617	184.80	XLON	00044199302TRLOO
24/03/2026	12:33:00	966	184.80	BATE	00044199301TRLOO
24/03/2026	12:33:00	174	184.80	CHIX	00044199300TRLOO
24/03/2026	12:33:15	510	184.80	XLON	00044199309TRLOO
24/03/2026	12:33:15	124	184.80	TRQX	00044199308TRLOO
24/03/2026	12:44:23	1018	184.60	XLON	00044199595TRLOO
24/03/2026	12:49:40	701	184.40	XLON	00044199884TRLOO
24/03/2026	12:49:44	138	184.40	XLON	00044199887TRLOO
24/03/2026	12:49:44	490	184.40	XLON	00044199886TRLOO
24/03/2026	12:58:56	189	184.40	CHIX	00044200266TRLOO
24/03/2026	12:59:20	712	184.40	XLON	00044200278TRLOO
24/03/2026	13:07:18	728	184.40	XLON	00044200422TRLOO
24/03/2026	13:17:27	837	184.20	XLON	00044200883TRLOO
24/03/2026	13:17:27	830	184.20	BATE	00044200882TRLOO
24/03/2026	13:22:59	490	183.20	XLON	00044201016TRLOO
24/03/2026	13:28:56	124	183.20	TRQX	00044201177TRLOO
24/03/2026	13:33:01	120	184.40	XLON	00044201427TRLOO
24/03/2026	13:33:01	530	184.40	XLON	00044201426TRLOO

24/03/2026	13:39:45	152	184.40	BATE	00044201754TRLOO
24/03/2026	13:39:51	615	184.80	XLON	00044201764TRLOO
24/03/2026	13:39:51	100	184.80	XLON	00044201763TRLOO
24/03/2026	13:40:51	844	184.60	XLON	00044201818TRLOO
24/03/2026	13:41:59	836	184.40	XLON	00044201899TRLOO
24/03/2026	13:41:59	225	184.40	XLON	00044201897TRLOO
24/03/2026	13:41:59	674	184.40	XLON	00044201896TRLOO
24/03/2026	13:41:59	799	184.40	BATE	00044201894TRLOO
24/03/2026	13:41:59	355	184.40	CHIX	00044201895TRLOO
24/03/2026	13:50:28	833	183.80	XLON	00044202184TRLOO
24/03/2026	13:50:39	584	183.60	XLON	00044202192TRLOO
24/03/2026	13:51:11	89	183.20	XLON	00044202223TRLOO
24/03/2026	14:05:47	617	183.80	XLON	00044202732TRLOO
24/03/2026	14:05:47	206	183.80	CHIX	00044202731TRLOO
24/03/2026	14:13:27	104	184.40	XLON	00044203023TRLOO
24/03/2026	14:13:27	774	184.40	XLON	00044203022TRLOO
24/03/2026	14:22:44	400	184.60	XLON	00044203441TRLOO
24/03/2026	14:25:22	2	184.80	XLON	00044203538TRLOO
24/03/2026	14:25:22	208	184.80	XLON	00044203537TRLOO
24/03/2026	14:25:29	617	184.80	XLON	00044203541TRLOO
24/03/2026	14:25:29	180	184.80	CHIX	00044203540TRLOO
24/03/2026	14:27:13	197	184.80	XLON	00044203588TRLOO
24/03/2026	14:27:13	481	184.80	XLON	00044203587TRLOO
24/03/2026	14:27:13	617	184.40	XLON	00044203586TRLOO
24/03/2026	14:33:27	617	184.60	XLON	00044203784TRLOO
24/03/2026	14:33:27	153	184.60	TRQX	00044203783TRLOO
24/03/2026	14:33:27	42	184.40	TRQX	00044203785TRLOO
24/03/2026	14:50:01	1464	185.60	BATE	00044204422TRLOO
24/03/2026	14:50:01	316	185.60	CHIX	00044204423TRLOO
24/03/2026	14:50:27	628	185.40	XLON	00044204450TRLOO
24/03/2026	14:50:27	1221	185.40	BATE	00044204449TRLOO
24/03/2026	14:50:28	634	185.40	XLON	00044204451TRLOO
24/03/2026	14:50:28	176	185.40	TRQX	00044204452TRLOO
24/03/2026	14:55:39	482	186.60	XLON	00044204782TRLOO
24/03/2026	14:59:19	591	187.40	XLON	00044205013TRLOO
24/03/2026	14:59:20	613	187.40	XLON	00044205020TRLOO
24/03/2026	15:00:37	620	187.40	XLON	00044205080TRLOO
24/03/2026	15:04:15	628	187.60	XLON	00044205257TRLOO
24/03/2026	15:08:41	617	187.60	XLON	00044205448TRLOO
24/03/2026	15:08:41	757	187.60	BATE	00044205446TRLOO
24/03/2026	15:08:41	190	187.60	CHIX	00044205447TRLOO
24/03/2026	15:20:45	658	187.60	XLON	00044205965TRLOO
24/03/2026	15:20:45	77	187.60	TRQX	00044205964TRLOO
24/03/2026	15:22:13	2178	187.80	XLON	00044206014TRLOO
24/03/2026	15:22:13	2237	187.80	XLON	00044206012TRLOO
24/03/2026	15:30:05	979	188.00	XLON	00044206378TRLOO
24/03/2026	15:30:05	212	188.00	CHIX	00044206377TRLOO
24/03/2026	15:30:47	718	187.80	XLON	00044206456TRLOO
24/03/2026	15:30:47	754	187.80	BATE	00044206455TRLOO
24/03/2026	15:31:08	629	187.60	XLON	00044206473TRLOO
24/03/2026	15:37:35	688	188.00	XLON	00044206742TRLOO
24/03/2026	15:37:35	141	188.00	TRQX	00044206741TRLOO

24/03/2026	15:48:49	778	188.60	XLON	00044207375TRLOO
24/03/2026	15:48:53	780	188.40	BATE	00044207378TRLOO
24/03/2026	15:48:53	219	188.40	CHIX	00044207377TRLOO
24/03/2026	15:52:57	786	188.20	XLON	00044207593TRLOO
24/03/2026	15:56:45	143	188.20	XLON	00044207876TRLOO
24/03/2026	15:56:45	875	188.20	XLON	00044207875TRLOO
24/03/2026	15:57:29	941	188.00	XLON	00044207951TRLOO
24/03/2026	15:57:30	738	187.80	XLON	00044207953TRLOO
24/03/2026	16:00:58	353	187.40	XLON	00044208148TRLOO
24/03/2026	16:02:59	711	187.40	XLON	00044208264TRLOO
24/03/2026	16:03:22	129	187.40	TRQX	00044208275TRLOO
24/03/2026	16:08:06	364	187.60	BATE	00044208462TRLOO
24/03/2026	16:08:06	907	187.60	BATE	00044208461TRLOO
24/03/2026	16:08:06	210	187.60	CHIX	00044208460TRLOO
24/03/2026	16:08:10	93	187.80	TRQX	00044208468TRLOO
24/03/2026	16:08:10	266	187.40	XLON	00044208466TRLOO
24/03/2026	16:08:10	200	187.60	CHIX	00044208467TRLOO
24/03/2026	16:15:45	702	187.60	XLON	00044208911TRLOO
24/03/2026	16:15:55	819	187.40	XLON	00044208926TRLOO
24/03/2026	16:15:55	491	187.40	XLON	00044208925TRLOO
24/03/2026	16:18:31	1033	187.20	XLON	00044209154TRLOO
24/03/2026	16:19:37	314	187.00	XLON	00044209248TRLOO
24/03/2026	16:20:44	706	187.20	XLON	00044209340TRLOO
24/03/2026	16:20:44	262	187.20	XLON	00044209339TRLOO
24/03/2026	16:27:16	1090	187.20	XLON	00044209943TRLOO
24/03/2026	16:29:30	249	188.20	XLON	00044210114TRLOO
24/03/2026	16:29:30	400	188.20	XLON	00044210113TRLOO