



**Individual trade details:**

| Date       | Time of transaction | Number of shares purchased | Transaction price (pence per share) | Venue | Transaction reference no. |
|------------|---------------------|----------------------------|-------------------------------------|-------|---------------------------|
| 13/03/2026 | 08:47:23            | 100                        | 194.80                              | TRQX  | 00044054007TRLOO          |
| 13/03/2026 | 08:47:23            | 1030                       | 194.80                              | XLON  | 00044054006TRLOO          |
| 13/03/2026 | 08:47:23            | 398                        | 194.80                              | CHIX  | 00044054005TRLOO          |
| 13/03/2026 | 09:14:35            | 484                        | 194.80                              | XLON  | 00044054621TRLOO          |
| 13/03/2026 | 09:14:35            | 693                        | 195.00                              | XLON  | 00044054620TRLOO          |
| 13/03/2026 | 09:14:35            | 1494                       | 194.80                              | BATE  | 00044054619TRLOO          |
| 13/03/2026 | 09:32:39            | 713                        | 193.60                              | XLON  | 00044055069TRLOO          |
| 13/03/2026 | 09:32:39            | 294                        | 193.60                              | CHIX  | 00044055070TRLOO          |
| 13/03/2026 | 09:33:45            | 582                        | 193.40                              | XLON  | 00044055087TRLOO          |
| 13/03/2026 | 09:33:55            | 58                         | 193.20                              | XLON  | 00044055093TRLOO          |
| 13/03/2026 | 09:50:46            | 710                        | 192.80                              | XLON  | 00044055396TRLOO          |
| 13/03/2026 | 10:28:04            | 940                        | 193.60                              | XLON  | 00044056223TRLOO          |
| 13/03/2026 | 10:28:04            | 130                        | 193.60                              | TRQX  | 00044056222TRLOO          |
| 13/03/2026 | 11:12:39            | 628                        | 194.00                              | XLON  | 00044056889TRLOO          |
| 13/03/2026 | 11:12:39            | 462                        | 194.00                              | CHIX  | 00044056888TRLOO          |
| 13/03/2026 | 16:20:14            | 846                        | 195.00                              | XLON  | 00044067794TRLOO          |
| 13/03/2026 | 16:20:14            | 1025                       | 195.00                              | BATE  | 00044067793TRLOO          |
| 13/03/2026 | 16:20:14            | 3283                       | 195.00                              | XLON  | 00044067792TRLOO          |
| 13/03/2026 | 16:20:14            | 1998                       | 195.00                              | BATE  | 00044067789TRLOO          |
| 13/03/2026 | 16:20:14            | 692                        | 195.00                              | CHIX  | 00044067790TRLOO          |
| 13/03/2026 | 16:20:14            | 147                        | 195.00                              | TRQX  | 00044067791TRLOO          |
| 13/03/2026 | 16:20:21            | 1                          | 195.00                              | CHIX  | 00044067798TRLOO          |
| 13/03/2026 | 16:20:54            | 1098                       | 195.00                              | XLON  | 00044067816TRLOO          |
| 13/03/2026 | 16:20:55            | 295                        | 195.00                              | CHIX  | 00044067817TRLOO          |
| 16/03/2026 | 08:22:10            | 103                        | 196.40                              | TRQX  | 00044070134TRLOO          |
| 16/03/2026 | 08:22:56            | 275                        | 196.40                              | CHIX  | 00044070184TRLOO          |
| 16/03/2026 | 08:23:06            | 100                        | 196.20                              | BATE  | 00044070191TRLOO          |
| 16/03/2026 | 08:23:13            | 696                        | 197.00                              | XLON  | 00044070220TRLOO          |
| 16/03/2026 | 08:23:13            | 141                        | 197.00                              | XLON  | 00044070219TRLOO          |
| 16/03/2026 | 08:25:07            | 996                        | 196.60                              | XLON  | 00044070307TRLOO          |
| 16/03/2026 | 08:25:10            | 934                        | 196.40                              | XLON  | 00044070313TRLOO          |
| 16/03/2026 | 08:25:10            | 1218                       | 196.40                              | BATE  | 00044070312TRLOO          |
| 16/03/2026 | 08:30:56            | 509                        | 196.20                              | XLON  | 00044070515TRLOO          |
| 16/03/2026 | 08:37:38            | 652                        | 195.80                              | XLON  | 00044070750TRLOO          |
| 16/03/2026 | 08:45:35            | 647                        | 195.20                              | XLON  | 00044071050TRLOO          |
| 16/03/2026 | 08:45:39            | 69                         | 195.00                              | XLON  | 00044071057TRLOO          |
| 16/03/2026 | 08:51:31            | 490                        | 195.00                              | XLON  | 00044071238TRLOO          |
| 16/03/2026 | 08:58:43            | 553                        | 194.80                              | XLON  | 00044071482TRLOO          |

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| 16/03/2026 | 09:05:11 | 87   | 194.20 | TRQX | 00044071769TRLOO |
| 16/03/2026 | 09:05:11 | 580  | 194.20 | XLON | 00044071768TRLOO |
| 16/03/2026 | 09:05:11 | 209  | 194.20 | CHIX | 00044071767TRLOO |
| 16/03/2026 | 09:05:25 | 6    | 193.80 | TRQX | 00044071776TRLOO |
| 16/03/2026 | 09:18:29 | 749  | 193.60 | BATE | 00044072201TRLOO |
| 16/03/2026 | 09:18:29 | 913  | 193.60 | XLON | 00044072200TRLOO |
| 16/03/2026 | 09:18:29 | 782  | 193.80 | XLON | 00044072199TRLOO |
| 16/03/2026 | 09:18:29 | 816  | 193.80 | BATE | 00044072198TRLOO |
| 16/03/2026 | 09:34:27 | 521  | 192.20 | XLON | 00044072800TRLOO |
| 16/03/2026 | 09:53:00 | 830  | 192.00 | XLON | 00044073290TRLOO |
| 16/03/2026 | 09:53:00 | 199  | 192.00 | CHIX | 00044073289TRLOO |
| 16/03/2026 | 09:54:32 | 622  | 191.60 | XLON | 00044073340TRLOO |
| 16/03/2026 | 10:24:19 | 480  | 192.20 | XLON | 00044074428TRLOO |
| 16/03/2026 | 10:24:19 | 81   | 192.20 | XLON | 00044074427TRLOO |
| 16/03/2026 | 10:31:20 | 1230 | 192.20 | XLON | 00044074793TRLOO |
| 16/03/2026 | 11:10:28 | 625  | 194.40 | XLON | 00044076250TRLOO |
| 16/03/2026 | 11:10:28 | 260  | 194.40 | CHIX | 00044076249TRLOO |
| 16/03/2026 | 11:14:23 | 754  | 194.60 | BATE | 00044076362TRLOO |
| 16/03/2026 | 11:14:23 | 625  | 194.60 | XLON | 00044076361TRLOO |
| 16/03/2026 | 11:14:24 | 625  | 194.40 | XLON | 00044076364TRLOO |
| 16/03/2026 | 11:14:24 | 124  | 194.40 | TRQX | 00044076363TRLOO |
| 16/03/2026 | 11:15:29 | 723  | 194.80 | XLON | 00044076388TRLOO |
| 16/03/2026 | 11:15:40 | 725  | 194.60 | XLON | 00044076389TRLOO |
| 16/03/2026 | 11:21:03 | 847  | 194.60 | XLON | 00044076569TRLOO |
| 16/03/2026 | 11:29:00 | 490  | 194.40 | XLON | 00044076963TRLOO |
| 16/03/2026 | 11:53:00 | 654  | 194.00 | XLON | 00044077824TRLOO |
| 16/03/2026 | 11:53:00 | 937  | 194.20 | XLON | 00044077823TRLOO |
| 16/03/2026 | 11:53:00 | 161  | 194.20 | CHIX | 00044077822TRLOO |
| 16/03/2026 | 11:53:04 | 25   | 194.00 | CHIX | 00044077826TRLOO |
| 16/03/2026 | 12:07:00 | 105  | 193.40 | TRQX | 00044078270TRLOO |
| 16/03/2026 | 12:07:00 | 1055 | 193.40 | XLON | 00044078269TRLOO |
| 16/03/2026 | 12:35:37 | 785  | 193.80 | XLON | 00044079131TRLOO |
| 16/03/2026 | 12:40:18 | 660  | 193.60 | XLON | 00044079263TRLOO |
| 16/03/2026 | 12:40:18 | 963  | 193.60 | BATE | 00044079262TRLOO |
| 16/03/2026 | 12:40:18 | 898  | 193.80 | XLON | 00044079261TRLOO |
| 16/03/2026 | 13:08:47 | 530  | 193.80 | XLON | 00044080096TRLOO |
| 16/03/2026 | 13:08:47 | 61   | 193.80 | XLON | 00044080095TRLOO |
| 16/03/2026 | 13:09:59 | 52   | 193.60 | CHIX | 00044080149TRLOO |
| 16/03/2026 | 13:12:07 | 1080 | 193.60 | XLON | 00044080209TRLOO |
| 16/03/2026 | 13:12:07 | 202  | 193.60 | CHIX | 00044080208TRLOO |
| 16/03/2026 | 13:12:08 | 801  | 193.40 | XLON | 00044080210TRLOO |
| 16/03/2026 | 13:28:56 | 665  | 193.60 | XLON | 00044080637TRLOO |
| 16/03/2026 | 13:28:56 | 822  | 193.60 | XLON | 00044080636TRLOO |
| 16/03/2026 | 13:45:56 | 317  | 194.00 | XLON | 00044081502TRLOO |
| 16/03/2026 | 13:45:56 | 635  | 194.00 | XLON | 00044081501TRLOO |
| 16/03/2026 | 13:45:56 | 370  | 194.00 | XLON | 00044081500TRLOO |
| 16/03/2026 | 13:45:56 | 377  | 194.00 | XLON | 00044081499TRLOO |
| 16/03/2026 | 13:48:17 | 593  | 194.00 | XLON | 00044081587TRLOO |
| 16/03/2026 | 13:54:29 | 1305 | 193.60 | BATE | 00044081839TRLOO |
| 16/03/2026 | 13:54:29 | 332  | 193.60 | CHIX | 00044081837TRLOO |
| 16/03/2026 | 13:54:29 | 320  | 193.60 | BATE | 00044081836TRLOO |
| 16/03/2026 | 13:54:29 | 683  | 193.60 | XLON | 00044081838TRLOO |

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|------------|----------|------|--------|------|------------------|
| 16/03/2026 | 13:54:38 | 138  | 193.20 | TRQX | 00044081843TRLOO |
| 16/03/2026 | 13:54:38 | 1025 | 193.20 | XLON | 00044081842TRLOO |
| 16/03/2026 | 13:55:26 | 675  | 193.00 | XLON | 00044081867TRLOO |
| 16/03/2026 | 13:55:26 | 235  | 193.00 | XLON | 00044081866TRLOO |
| 16/03/2026 | 14:09:09 | 773  | 193.20 | XLON | 00044082465TRLOO |
| 16/03/2026 | 14:09:09 | 454  | 193.20 | XLON | 00044082464TRLOO |
| 16/03/2026 | 14:14:39 | 195  | 193.00 | CHIX | 00044082638TRLOO |
| 16/03/2026 | 14:14:39 | 879  | 193.00 | XLON | 00044082637TRLOO |
| 16/03/2026 | 14:15:04 | 823  | 192.80 | XLON | 00044082650TRLOO |
| 16/03/2026 | 14:19:43 | 109  | 192.80 | TRQX | 00044082819TRLOO |
| 16/03/2026 | 14:19:49 | 470  | 192.80 | XLON | 00044082821TRLOO |
| 16/03/2026 | 14:26:58 | 730  | 194.40 | XLON | 00044083065TRLOO |
| 16/03/2026 | 14:26:58 | 778  | 194.40 | BATE | 00044083064TRLOO |
| 16/03/2026 | 14:34:57 | 265  | 194.20 | XLON | 00044083429TRLOO |
| 16/03/2026 | 14:36:31 | 258  | 194.40 | XLON | 00044083508TRLOO |
| 16/03/2026 | 14:36:37 | 878  | 194.40 | XLON | 00044083509TRLOO |
| 16/03/2026 | 14:40:37 | 231  | 194.80 | CHIX | 00044083693TRLOO |
| 16/03/2026 | 14:40:37 | 750  | 194.80 | XLON | 00044083692TRLOO |
| 16/03/2026 | 14:41:19 | 525  | 194.60 | XLON | 00044083749TRLOO |
| 16/03/2026 | 14:46:37 | 749  | 195.60 | XLON | 00044083999TRLOO |
| 16/03/2026 | 14:53:17 | 81   | 196.00 | TRQX | 00044084277TRLOO |
| 16/03/2026 | 14:56:38 | 459  | 195.80 | XLON | 00044084423TRLOO |
| 16/03/2026 | 14:58:56 | 199  | 195.80 | BATE | 00044084511TRLOO |
| 16/03/2026 | 14:59:58 | 404  | 196.00 | BATE | 00044084537TRLOO |
| 16/03/2026 | 14:59:58 | 398  | 196.00 | BATE | 00044084536TRLOO |
| 16/03/2026 | 15:01:16 | 697  | 196.00 | XLON | 00044084598TRLOO |
| 16/03/2026 | 15:01:17 | 717  | 196.00 | XLON | 00044084599TRLOO |
| 16/03/2026 | 15:01:38 | 397  | 195.80 | XLON | 00044084633TRLOO |
| 16/03/2026 | 15:03:18 | 580  | 195.80 | XLON | 00044084787TRLOO |
| 16/03/2026 | 15:03:50 | 62   | 196.40 | CHIX | 00044084806TRLOO |
| 16/03/2026 | 15:03:50 | 139  | 196.40 | CHIX | 00044084805TRLOO |
| 16/03/2026 | 15:09:58 | 874  | 195.80 | XLON | 00044085089TRLOO |
| 16/03/2026 | 15:13:18 | 508  | 195.80 | XLON | 00044085244TRLOO |
| 16/03/2026 | 15:16:38 | 690  | 195.80 | XLON | 00044085387TRLOO |
| 16/03/2026 | 15:21:38 | 210  | 196.00 | XLON | 00044085640TRLOO |
| 16/03/2026 | 15:26:38 | 538  | 196.20 | XLON | 00044085886TRLOO |
| 16/03/2026 | 15:28:18 | 993  | 196.20 | XLON | 00044085975TRLOO |
| 16/03/2026 | 15:29:58 | 197  | 196.20 | CHIX | 00044086085TRLOO |
| 16/03/2026 | 15:30:38 | 91   | 196.20 | TRQX | 00044086128TRLOO |
| 16/03/2026 | 15:31:38 | 261  | 196.00 | XLON | 00044086163TRLOO |
| 16/03/2026 | 15:34:18 | 682  | 196.20 | XLON | 00044086295TRLOO |
| 16/03/2026 | 15:34:18 | 627  | 196.20 | BATE | 00044086294TRLOO |
| 16/03/2026 | 15:38:18 | 6    | 196.00 | XLON | 00044086428TRLOO |
| 16/03/2026 | 15:39:41 | 962  | 196.00 | XLON | 00044086489TRLOO |
| 16/03/2026 | 15:42:38 | 470  | 196.00 | XLON | 00044086674TRLOO |
| 16/03/2026 | 15:45:45 | 82   | 196.00 | TRQX | 00044086797TRLOO |
| 16/03/2026 | 15:45:45 | 153  | 196.00 | CHIX | 00044086796TRLOO |
| 16/03/2026 | 15:46:38 | 643  | 195.80 | XLON | 00044086850TRLOO |
| 16/03/2026 | 15:49:58 | 401  | 196.00 | BATE | 00044087007TRLOO |
| 16/03/2026 | 15:49:58 | 156  | 196.00 | BATE | 00044087006TRLOO |
| 16/03/2026 | 15:49:58 | 482  | 196.00 | XLON | 00044087005TRLOO |
| 16/03/2026 | 15:53:18 | 400  | 195.80 | XLON | 00044087158TRLOO |

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| 16/03/2026 | 15:54:48 | 812  | 196.00 | BATE | 00044087265TRLOO |
| 16/03/2026 | 15:54:58 | 555  | 196.00 | XLON | 00044087272TRLOO |
| 16/03/2026 | 15:59:45 | 12   | 196.20 | TRQX | 00044087553TRLOO |
| 16/03/2026 | 15:59:45 | 870  | 196.00 | XLON | 00044087552TRLOO |
| 16/03/2026 | 15:59:45 | 62   | 196.20 | TRQX | 00044087551TRLOO |
| 16/03/2026 | 16:02:53 | 152  | 195.80 | CHIX | 00044087780TRLOO |
| 16/03/2026 | 16:03:18 | 582  | 195.80 | XLON | 00044087822TRLOO |
| 16/03/2026 | 16:05:11 | 156  | 196.20 | CHIX | 00044087916TRLOO |
| 16/03/2026 | 16:06:38 | 784  | 196.00 | XLON | 00044087998TRLOO |
| 16/03/2026 | 16:11:38 | 1082 | 196.00 | XLON | 00044088358TRLOO |
| 16/03/2026 | 16:16:36 | 677  | 195.40 | XLON | 00044088844TRLOO |
| 16/03/2026 | 16:16:45 | 453  | 195.20 | XLON | 00044088855TRLOO |
| 16/03/2026 | 16:19:58 | 659  | 194.80 | XLON | 00044089082TRLOO |
| 16/03/2026 | 16:21:38 | 212  | 194.80 | XLON | 00044089202TRLOO |
| 16/03/2026 | 16:22:31 | 537  | 194.80 | XLON | 00044089273TRLOO |
| 16/03/2026 | 16:24:58 | 577  | 194.80 | XLON | 00044089472TRLOO |
| 16/03/2026 | 16:27:53 | 645  | 195.20 | XLON | 00044089769TRLOO |
| 17/03/2026 | 08:10:48 | 817  | 195.40 | XLON | 00044091282TRLOO |
| 17/03/2026 | 08:10:48 | 348  | 195.40 | BATE | 00044091281TRLOO |
| 17/03/2026 | 08:10:48 | 868  | 195.40 | BATE | 00044091284TRLOO |
| 17/03/2026 | 08:10:48 | 220  | 195.40 | CHIX | 00044091283TRLOO |
| 17/03/2026 | 08:12:03 | 888  | 195.20 | XLON | 00044091332TRLOO |
| 17/03/2026 | 08:12:03 | 209  | 195.20 | TRQX | 00044091333TRLOO |
| 17/03/2026 | 08:15:07 | 642  | 195.00 | XLON | 00044091453TRLOO |
| 17/03/2026 | 08:18:13 | 765  | 195.60 | XLON | 00044091581TRLOO |
| 17/03/2026 | 08:28:45 | 1074 | 195.40 | XLON | 00044091771TRLOO |
| 17/03/2026 | 08:51:24 | 686  | 195.60 | XLON | 00044092396TRLOO |
| 17/03/2026 | 08:51:24 | 980  | 195.80 | XLON | 00044092394TRLOO |
| 17/03/2026 | 08:51:24 | 194  | 195.80 | CHIX | 00044092395TRLOO |
| 17/03/2026 | 08:51:24 | 171  | 195.60 | TRQX | 00044092397TRLOO |
| 17/03/2026 | 08:51:29 | 9    | 195.40 | TRQX | 00044092400TRLOO |
| 17/03/2026 | 09:06:40 | 631  | 195.00 | XLON | 00044093024TRLOO |
| 17/03/2026 | 09:06:40 | 851  | 195.20 | BATE | 00044093022TRLOO |
| 17/03/2026 | 09:06:40 | 144  | 195.20 | CHIX | 00044093021TRLOO |
| 17/03/2026 | 09:06:40 | 902  | 195.20 | XLON | 00044093023TRLOO |
| 17/03/2026 | 09:20:12 | 280  | 194.60 | XLON | 00044093315TRLOO |
| 17/03/2026 | 09:20:12 | 749  | 194.60 | XLON | 00044093314TRLOO |
| 17/03/2026 | 09:48:39 | 990  | 194.60 | XLON | 00044094140TRLOO |
| 17/03/2026 | 09:56:31 | 608  | 194.60 | XLON | 00044094403TRLOO |
| 17/03/2026 | 09:56:31 | 868  | 194.80 | XLON | 00044094401TRLOO |
| 17/03/2026 | 09:56:31 | 192  | 194.80 | CHIX | 00044094402TRLOO |
| 17/03/2026 | 10:00:50 | 777  | 194.80 | BATE | 00044094503TRLOO |
| 17/03/2026 | 10:02:11 | 188  | 194.80 | TRQX | 00044094574TRLOO |
| 17/03/2026 | 10:07:07 | 781  | 194.60 | XLON | 00044094724TRLOO |
| 17/03/2026 | 10:25:17 | 816  | 193.80 | XLON | 00044095147TRLOO |
| 17/03/2026 | 10:25:32 | 497  | 193.80 | XLON | 00044095149TRLOO |
| 17/03/2026 | 10:40:03 | 269  | 193.80 | XLON | 00044095657TRLOO |
| 17/03/2026 | 10:50:45 | 193  | 193.80 | CHIX | 00044096066TRLOO |
| 17/03/2026 | 11:10:44 | 781  | 194.40 | BATE | 00044096616TRLOO |
| 17/03/2026 | 11:26:58 | 625  | 194.40 | XLON | 00044097093TRLOO |
| 17/03/2026 | 11:53:34 | 625  | 194.20 | XLON | 00044097617TRLOO |
| 17/03/2026 | 12:02:04 | 625  | 194.00 | XLON | 00044097969TRLOO |

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| 17/03/2026 | 12:02:04 | 63   | 194.00 | CHIX | 00044097971TRLOO |
| 17/03/2026 | 12:02:04 | 250  | 194.00 | TRQX | 00044097970TRLOO |
| 17/03/2026 | 12:02:04 | 625  | 194.20 | XLON | 00044097967TRLOO |
| 17/03/2026 | 12:02:04 | 205  | 194.20 | CHIX | 00044097968TRLOO |
| 17/03/2026 | 12:02:06 | 237  | 194.20 | XLON | 00044097975TRLOO |
| 17/03/2026 | 12:02:06 | 248  | 194.20 | XLON | 00044097974TRLOO |
| 17/03/2026 | 12:02:06 | 549  | 194.20 | XLON | 00044097973TRLOO |
| 17/03/2026 | 12:02:06 | 876  | 194.20 | XLON | 00044097972TRLOO |
| 17/03/2026 | 12:12:00 | 789  | 194.60 | BATE | 00044098439TRLOO |
| 17/03/2026 | 12:13:03 | 132  | 194.20 | XLON | 00044098473TRLOO |
| 17/03/2026 | 12:13:55 | 9    | 194.00 | XLON | 00044098495TRLOO |
| 17/03/2026 | 12:13:55 | 924  | 194.20 | XLON | 00044098494TRLOO |
| 17/03/2026 | 12:18:38 | 789  | 194.20 | XLON | 00044098608TRLOO |
| 17/03/2026 | 12:18:38 | 868  | 194.20 | XLON | 00044098607TRLOO |
| 17/03/2026 | 12:32:26 | 270  | 193.80 | XLON | 00044098875TRLOO |
| 17/03/2026 | 12:32:26 | 640  | 194.00 | XLON | 00044098874TRLOO |
| 17/03/2026 | 13:01:20 | 190  | 194.60 | CHIX | 00044099765TRLOO |
| 17/03/2026 | 13:01:20 | 25   | 194.60 | TRQX | 00044099764TRLOO |
| 17/03/2026 | 13:08:54 | 806  | 195.00 | XLON | 00044100227TRLOO |
| 17/03/2026 | 13:08:54 | 777  | 195.00 | XLON | 00044100226TRLOO |
| 17/03/2026 | 13:08:54 | 207  | 195.00 | XLON | 00044100225TRLOO |
| 17/03/2026 | 13:08:54 | 63   | 195.00 | XLON | 00044100224TRLOO |
| 17/03/2026 | 13:30:03 | 541  | 195.00 | BATE | 00044100920TRLOO |
| 17/03/2026 | 13:30:03 | 434  | 195.00 | BATE | 00044100919TRLOO |
| 17/03/2026 | 13:30:03 | 625  | 195.00 | XLON | 00044100918TRLOO |
| 17/03/2026 | 13:30:03 | 43   | 195.00 | BATE | 00044100917TRLOO |
| 17/03/2026 | 13:30:06 | 513  | 195.40 | XLON | 00044100922TRLOO |
| 17/03/2026 | 13:39:46 | 2    | 195.40 | XLON | 00044101387TRLOO |
| 17/03/2026 | 13:39:46 | 248  | 195.60 | XLON | 00044101386TRLOO |
| 17/03/2026 | 13:39:46 | 221  | 195.60 | XLON | 00044101385TRLOO |
| 17/03/2026 | 13:39:46 | 588  | 195.60 | XLON | 00044101384TRLOO |
| 17/03/2026 | 13:39:46 | 424  | 195.60 | XLON | 00044101383TRLOO |
| 17/03/2026 | 13:39:46 | 1520 | 195.60 | XLON | 00044101382TRLOO |
| 17/03/2026 | 13:40:52 | 241  | 195.60 | CHIX | 00044101431TRLOO |
| 17/03/2026 | 13:40:52 | 704  | 195.60 | XLON | 00044101430TRLOO |
| 17/03/2026 | 13:40:52 | 298  | 195.60 | TRQX | 00044101432TRLOO |
| 17/03/2026 | 13:41:02 | 40   | 195.40 | TRQX | 00044101440TRLOO |
| 17/03/2026 | 13:59:54 | 64   | 194.80 | CHIX | 00044102089TRLOO |
| 17/03/2026 | 14:01:26 | 1264 | 195.20 | XLON | 00044102149TRLOO |
| 17/03/2026 | 14:01:26 | 584  | 195.20 | XLON | 00044102148TRLOO |
| 17/03/2026 | 14:01:26 | 201  | 194.80 | XLON | 00044102147TRLOO |
| 17/03/2026 | 14:01:26 | 424  | 194.80 | XLON | 00044102146TRLOO |
| 17/03/2026 | 14:01:26 | 966  | 194.80 | BATE | 00044102145TRLOO |
| 17/03/2026 | 14:02:39 | 862  | 194.80 | XLON | 00044102196TRLOO |
| 17/03/2026 | 14:22:01 | 218  | 195.00 | XLON | 00044103109TRLOO |
| 17/03/2026 | 14:22:01 | 190  | 195.00 | XLON | 00044103108TRLOO |
| 17/03/2026 | 14:22:01 | 156  | 195.00 | XLON | 00044103107TRLOO |
| 17/03/2026 | 14:25:19 | 192  | 194.80 | TRQX | 00044103201TRLOO |
| 17/03/2026 | 14:25:19 | 192  | 194.60 | TRQX | 00044103200TRLOO |
| 17/03/2026 | 14:25:19 | 332  | 194.80 | CHIX | 00044103198TRLOO |
| 17/03/2026 | 14:25:19 | 625  | 194.80 | XLON | 00044103199TRLOO |
| 17/03/2026 | 14:26:56 | 517  | 195.00 | XLON | 00044103262TRLOO |

|            |          |      |        |      |                  |
|------------|----------|------|--------|------|------------------|
| 17/03/2026 | 14:30:52 | 417  | 195.00 | XLON | 00044103459TRLOO |
| 17/03/2026 | 14:30:52 | 355  | 195.00 | XLON | 00044103458TRLOO |
| 17/03/2026 | 14:30:52 | 29   | 195.00 | XLON | 00044103457TRLOO |
| 17/03/2026 | 14:31:18 | 499  | 194.40 | XLON | 00044103480TRLOO |
| 17/03/2026 | 14:31:18 | 839  | 194.40 | BATE | 00044103479TRLOO |
| 17/03/2026 | 14:31:18 | 373  | 194.40 | XLON | 00044103478TRLOO |
| 17/03/2026 | 14:40:45 | 925  | 194.40 | XLON | 00044103872TRLOO |
| 17/03/2026 | 14:42:26 | 732  | 194.60 | XLON | 00044103926TRLOO |
| 17/03/2026 | 14:42:26 | 1    | 194.60 | XLON | 00044103925TRLOO |
| 17/03/2026 | 14:42:26 | 700  | 194.40 | XLON | 00044103924TRLOO |
| 17/03/2026 | 14:54:10 | 979  | 194.80 | XLON | 00044104427TRLOO |
| 17/03/2026 | 14:54:10 | 195  | 194.80 | CHIX | 00044104426TRLOO |
| 17/03/2026 | 14:54:39 | 797  | 194.60 | XLON | 00044104447TRLOO |
| 17/03/2026 | 15:07:46 | 1016 | 194.20 | XLON | 00044105071TRLOO |
| 17/03/2026 | 15:07:46 | 944  | 194.20 | BATE | 00044105072TRLOO |
| 17/03/2026 | 15:07:54 | 713  | 194.00 | XLON | 00044105078TRLOO |
| 17/03/2026 | 15:10:03 | 631  | 194.00 | XLON | 00044105113TRLOO |
| 17/03/2026 | 15:14:11 | 453  | 193.60 | XLON | 00044105303TRLOO |
| 17/03/2026 | 15:14:11 | 175  | 193.60 | CHIX | 00044105302TRLOO |
| 17/03/2026 | 15:14:11 | 265  | 193.60 | XLON | 00044105301TRLOO |
| 17/03/2026 | 15:18:51 | 578  | 193.60 | XLON | 00044105483TRLOO |
| 17/03/2026 | 15:23:31 | 348  | 193.00 | XLON | 00044105675TRLOO |
| 17/03/2026 | 15:23:31 | 290  | 193.00 | XLON | 00044105674TRLOO |
| 17/03/2026 | 15:29:51 | 872  | 193.00 | XLON | 00044105914TRLOO |
| 17/03/2026 | 15:33:09 | 664  | 193.20 | XLON | 00044106058TRLOO |
| 17/03/2026 | 15:33:09 | 164  | 193.20 | CHIX | 00044106057TRLOO |
| 17/03/2026 | 15:35:43 | 816  | 193.20 | BATE | 00044106209TRLOO |
| 17/03/2026 | 15:46:35 | 565  | 194.20 | XLON | 00044106742TRLOO |
| 17/03/2026 | 15:50:21 | 190  | 193.60 | XLON | 00044106912TRLOO |
| 17/03/2026 | 15:50:21 | 162  | 193.60 | CHIX | 00044106910TRLOO |
| 17/03/2026 | 15:50:21 | 1108 | 193.60 | XLON | 00044106911TRLOO |
| 17/03/2026 | 15:50:31 | 924  | 193.40 | XLON | 00044106915TRLOO |
| 17/03/2026 | 15:51:49 | 300  | 192.80 | TRQX | 00044106949TRLOO |
| 17/03/2026 | 16:02:47 | 1044 | 193.40 | XLON | 00044107569TRLOO |
| 17/03/2026 | 16:07:13 | 1014 | 193.20 | XLON | 00044107819TRLOO |
| 17/03/2026 | 16:07:13 | 149  | 193.20 | CHIX | 00044107818TRLOO |
| 17/03/2026 | 16:07:41 | 117  | 193.20 | CHIX | 00044108048TRLOO |
| 17/03/2026 | 16:07:41 | 1015 | 193.00 | XLON | 00044108046TRLOO |
| 17/03/2026 | 16:07:41 | 990  | 193.00 | BATE | 00044108047TRLOO |
| 17/03/2026 | 16:10:11 | 570  | 192.80 | XLON | 00044108222TRLOO |
| 17/03/2026 | 16:15:57 | 655  | 192.80 | XLON | 00044108601TRLOO |
| 17/03/2026 | 16:15:57 | 13   | 193.20 | BATE | 00044108600TRLOO |
| 17/03/2026 | 16:15:57 | 653  | 193.00 | XLON | 00044108599TRLOO |
| 17/03/2026 | 16:16:04 | 126  | 193.00 | TRQX | 00044108613TRLOO |
| 17/03/2026 | 16:20:51 | 587  | 192.00 | XLON | 00044108926TRLOO |
| 17/03/2026 | 16:20:56 | 1    | 192.00 | XLON | 00044108932TRLOO |
| 17/03/2026 | 16:21:00 | 613  | 192.00 | XLON | 00044108937TRLOO |
| 17/03/2026 | 16:27:46 | 577  | 191.80 | XLON | 00044109552TRLOO |
| 17/03/2026 | 16:27:46 | 823  | 191.80 | XLON | 00044109551TRLOO |