



Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
06/05/2026	08:18:10	1069	189.60	XLON	00044724167TRLOO
06/05/2026	08:18:10	703	189.60	BATE	00044724165TRLOO
06/05/2026	08:18:10	102	189.60	CHIX	00044724166TRLOO
06/05/2026	08:18:11	54	189.20	XLON	00044724169TRLOO
06/05/2026	08:18:11	99	189.20	TRQX	00044724168TRLOO
06/05/2026	08:32:03	23	189.80	BATE	00044724403TRLOO
06/05/2026	08:32:03	721	190.00	BATE	00044724402TRLOO
06/05/2026	08:49:25	979	190.00	XLON	00044725344TRLOO
06/05/2026	09:15:57	666	189.80	BATE	00044726090TRLOO
06/05/2026	09:15:57	688	190.00	XLON	00044726088TRLOO
06/05/2026	09:15:57	299	190.00	XLON	00044726086TRLOO
06/05/2026	09:15:57	897	190.00	BATE	00044726089TRLOO
06/05/2026	09:15:57	86	190.00	CHIX	00044726087TRLOO
06/05/2026	09:29:19	430	189.20	BATE	00044726415TRLOO
06/05/2026	09:29:20	509	189.40	BATE	00044726417TRLOO
06/05/2026	14:47:34	1172	192.60	XLON	00044737909TRLOO
06/05/2026	14:47:34	718	192.60	BATE	00044737907TRLOO
06/05/2026	14:47:34	116	192.60	CHIX	00044737908TRLOO
06/05/2026	14:54:26	94	193.20	BATE	00044738151TRLOO
06/05/2026	14:54:26	90	193.20	BATE	00044738152TRLOO
06/05/2026	14:54:26	222	193.20	BATE	00044738153TRLOO
06/05/2026	14:54:26	1042	193.00	XLON	00044738150TRLOO
06/05/2026	14:54:26	90	193.00	CHIX	00044738149TRLOO
06/05/2026	14:59:50	1130	193.20	XLON	00044738269TRLOO
06/05/2026	14:59:50	768	193.20	BATE	00044738267TRLOO
06/05/2026	15:06:12	1210	193.20	XLON	00044738600TRLOO
06/05/2026	15:06:12	893	193.20	BATE	00044738599TRLOO
06/05/2026	15:06:49	7	193.20	BATE	00044738645TRLOO
06/05/2026	15:06:49	3	193.20	BATE	00044738646TRLOO
06/05/2026	15:06:49	1208	193.20	BATE	00044738647TRLOO
06/05/2026	15:06:49	292	193.20	BATE	00044738643TRLOO
06/05/2026	15:06:49	126	193.20	BATE	00044738644TRLOO
06/05/2026	15:06:49	546	193.20	BATE	00044738642TRLOO
06/05/2026	15:06:49	847	193.00	XLON	00044738639TRLOO
06/05/2026	15:06:49	624	193.00	BATE	00044738640TRLOO
06/05/2026	15:06:49	85	193.00	CHIX	00044738638TRLOO
06/05/2026	15:06:49	153	193.00	TRQX	00044738641TRLOO

06/05/2026	15:22:47	1048	193.60	XLON	00044739045TRLOO
06/05/2026	15:22:47	94	193.60	CHIX	00044739044TRLOO
06/05/2026	15:22:47	934	193.60	BATE	00044739043TRLOO
06/05/2026	15:24:12	116	193.60	CHIX	00044739071TRLOO
06/05/2026	15:32:02	987	194.00	XLON	00044739200TRLOO
06/05/2026	15:32:02	1934	194.00	XLON	00044739199TRLOO
06/05/2026	15:32:02	6703	194.00	BATE	00044739198TRLOO
06/05/2026	15:33:27	1326	194.00	XLON	00044739247TRLOO
06/05/2026	15:33:27	172	194.00	BATE	00044739246TRLOO
06/05/2026	15:33:27	372	194.00	BATE	00044739249TRLOO
06/05/2026	15:33:27	126	194.00	CHIX	00044739248TRLOO
06/05/2026	15:33:28	825	193.80	BATE	00044739251TRLOO
06/05/2026	15:33:28	75	193.80	TRQX	00044739252TRLOO
06/05/2026	15:45:20	1176	194.00	XLON	00044739586TRLOO
06/05/2026	15:47:54	1218	193.80	XLON	00044739662TRLOO
06/05/2026	15:47:54	929	193.80	BATE	00044739661TRLOO
06/05/2026	15:47:54	104	193.80	BATE	00044739664TRLOO
06/05/2026	15:47:54	151	193.80	CHIX	00044739663TRLOO
06/05/2026	15:47:54	86	193.80	TRQX	00044739665TRLOO
06/05/2026	15:48:59	43	193.80	TRQX	00044739698TRLOO
06/05/2026	15:48:59	44	193.80	TRQX	00044739699TRLOO
06/05/2026	15:48:59	984	193.60	BATE	00044739697TRLOO
06/05/2026	16:01:54	2097	193.80	XLON	00044740032TRLOO
06/05/2026	16:01:54	1253	193.80	BATE	00044740033TRLOO
06/05/2026	16:01:54	152	193.80	CHIX	00044740031TRLOO
06/05/2026	16:12:59	734	193.40	BATE	00044740409TRLOO
06/05/2026	16:12:59	42	193.40	CHIX	00044740410TRLOO
06/05/2026	16:12:59	1673	193.60	BATE	00044740407TRLOO
06/05/2026	16:12:59	73	193.60	CHIX	00044740408TRLOO
06/05/2026	16:12:59	959	194.00	XLON	00044740406TRLOO
06/05/2026	16:12:59	1882	193.80	XLON	00044740403TRLOO
06/05/2026	16:12:59	1858	193.80	BATE	00044740404TRLOO
06/05/2026	16:12:59	108	193.80	CHIX	00044740405TRLOO
06/05/2026	16:25:25	828	193.60	XLON	00044741244TRLOO
06/05/2026	16:27:36	464	193.80	XLON	00044741498TRLOO
06/05/2026	16:27:36	402	193.80	XLON	00044741497TRLOO
07/05/2026	08:39:02	1052	194.80	XLON	00044743924TRLOO
07/05/2026	08:39:13	196	194.60	CHIX	00044743928TRLOO
07/05/2026	08:39:14	882	194.00	BATE	00044743929TRLOO
07/05/2026	10:03:04	1728	195.00	XLON	00044745358TRLOO
07/05/2026	10:03:04	969	195.00	BATE	00044745357TRLOO
07/05/2026	10:03:04	222	195.00	CHIX	00044745356TRLOO
07/05/2026	10:03:04	145	195.00	TRQX	00044745355TRLOO
07/05/2026	12:05:10	316	195.00	CHIX	00044748009TRLOO
07/05/2026	15:17:05	1086	195.00	BATE	00044753628TRLOO
07/05/2026	15:17:05	351	195.00	CHIX	00044753627TRLOO
07/05/2026	15:20:04	92	195.00	TRQX	00044753702TRLOO
07/05/2026	15:32:47	1062	194.60	XLON	00044754125TRLOO
07/05/2026	15:32:47	515	194.80	BATE	00044754124TRLOO
07/05/2026	15:32:47	795	194.60	BATE	00044754126TRLOO
07/05/2026	15:37:54	1049	194.80	XLON	00044754264TRLOO
07/05/2026	15:37:54	665	194.80	BATE	00044754263TRLOO

07/05/2026	15:38:06	200	194.80	CHIX	00044754270TRLOO
07/05/2026	15:43:10	1451	195.00	XLON	00044754443TRLOO
07/05/2026	15:43:10	1717	195.00	BATE	00044754442TRLOO
07/05/2026	15:43:10	277	195.00	CHIX	00044754441TRLOO
07/05/2026	15:43:10	92	195.00	TRQX	00044754444TRLOO
07/05/2026	15:53:30	960	194.80	BATE	00044754784TRLOO
07/05/2026	15:53:30	257	194.80	CHIX	00044754785TRLOO
07/05/2026	15:53:30	92	194.80	TRQX	00044754783TRLOO
07/05/2026	16:22:02	3819	196.00	XLON	00044756559TRLOO
07/05/2026	16:22:03	100	196.00	TRQX	00044756561TRLOO
07/05/2026	16:22:07	705	196.60	BATE	00044756563TRLOO
07/05/2026	16:22:07	1112	196.60	BATE	00044756562TRLOO
07/05/2026	16:22:17	1021	196.20	BATE	00044756567TRLOO
07/05/2026	16:22:17	777	196.60	BATE	00044756566TRLOO
07/05/2026	16:23:17	70	196.20	CHIX	00044756647TRLOO
07/05/2026	16:23:17	152	196.20	TRQX	00044756646TRLOO
07/05/2026	16:24:05	31	196.60	XLON	00044756696TRLOO
07/05/2026	16:24:05	673	196.60	XLON	00044756695TRLOO
07/05/2026	16:24:33	2806	196.20	XLON	00044756766TRLOO
07/05/2026	16:24:33	2210	196.20	BATE	00044756764TRLOO
07/05/2026	16:24:33	57	196.20	CHIX	00044756767TRLOO
07/05/2026	16:24:33	134	196.20	TRQX	00044756765TRLOO
07/05/2026	16:25:08	805	196.20	BATE	00044756902TRLOO
07/05/2026	16:25:08	1005	196.20	BATE	00044756903TRLOO
07/05/2026	16:25:08	2295	196.00	XLON	00044756901TRLOO
07/05/2026	16:25:08	2210	196.00	BATE	00044756900TRLOO
07/05/2026	16:25:08	257	196.00	XLON	00044756899TRLOO
07/05/2026	16:25:24	795	196.20	BATE	00044756918TRLOO
07/05/2026	16:25:36	778	196.20	BATE	00044756925TRLOO
07/05/2026	16:25:49	772	196.20	BATE	00044756951TRLOO
07/05/2026	16:26:02	791	196.20	BATE	00044757077TRLOO
07/05/2026	16:26:15	1999	195.80	XLON	00044757150TRLOO
07/05/2026	16:26:15	603	195.80	XLON	00044757148TRLOO
07/05/2026	16:26:15	3225	195.80	BATE	00044757152TRLOO
07/05/2026	16:26:15	35	195.80	CHIX	00044757153TRLOO
07/05/2026	16:26:15	75	195.80	TRQX	00044757149TRLOO
07/05/2026	16:26:15	773	196.20	BATE	00044757151TRLOO
07/05/2026	16:26:31	990	195.80	BATE	00044757171TRLOO
07/05/2026	16:26:31	1178	195.60	XLON	00044757170TRLOO
07/05/2026	16:26:36	1293	195.80	XLON	00044757179TRLOO
07/05/2026	16:26:47	5	195.80	BATE	00044757225TRLOO
07/05/2026	16:26:47	334	195.60	XLON	00044757227TRLOO
07/05/2026	16:26:47	764	195.60	XLON	00044757226TRLOO
07/05/2026	16:26:48	410	195.60	BATE	00044757234TRLOO
07/05/2026	16:26:48	820	195.60	BATE	00044757235TRLOO
07/05/2026	16:26:48	19	195.80	CHIX	00044757233TRLOO
07/05/2026	16:26:50	1076	195.60	BATE	00044757242TRLOO
07/05/2026	16:28:07	1531	195.60	XLON	00044757469TRLOO
07/05/2026	16:28:07	118	195.60	TRQX	00044757470TRLOO
07/05/2026	16:28:29	322	195.60	BATE	00044757490TRLOO
07/05/2026	16:28:29	782	195.60	BATE	00044757489TRLOO
07/05/2026	16:28:29	1073	195.60	BATE	00044757488TRLOO

08/05/2026	08:56:02	1501	197.40	XLON	00044759369TRLOO
08/05/2026	08:56:02	540	197.40	BATE	00044759368TRLOO
08/05/2026	09:15:04	1396	197.40	XLON	00044759720TRLOO
08/05/2026	09:15:04	540	197.40	BATE	00044759718TRLOO
08/05/2026	09:15:04	129	197.40	CHIX	00044759719TRLOO
08/05/2026	09:18:56	1019	197.20	XLON	00044759768TRLOO
08/05/2026	09:18:56	110	197.20	BATE	00044759765TRLOO
08/05/2026	09:18:56	430	197.20	BATE	00044759767TRLOO
08/05/2026	09:18:56	126	197.20	CHIX	00044759766TRLOO
08/05/2026	09:19:14	540	197.20	BATE	00044759781TRLOO
08/05/2026	09:43:57	736	198.00	XLON	00044760358TRLOO
08/05/2026	09:43:59	241	198.00	BATE	00044760360TRLOO
08/05/2026	09:43:59	299	198.00	BATE	00044760359TRLOO
08/05/2026	09:45:02	726	197.80	BATE	00044760365TRLOO
08/05/2026	09:45:02	872	197.80	BATE	00044760364TRLOO
08/05/2026	09:45:02	540	197.40	BATE	00044760363TRLOO
08/05/2026	09:45:02	540	197.80	BATE	00044760362TRLOO
08/05/2026	09:45:25	722	197.40	BATE	00044760370TRLOO
08/05/2026	09:46:22	556	197.40	BATE	00044760382TRLOO
08/05/2026	09:59:08	493	197.40	BATE	00044760561TRLOO
08/05/2026	09:59:08	112	197.40	CHIX	00044760560TRLOO
08/05/2026	10:17:14	845	197.60	XLON	00044760830TRLOO
08/05/2026	10:17:14	774	197.60	BATE	00044760829TRLOO
08/05/2026	10:34:00	636	197.40	BATE	00044761224TRLOO
08/05/2026	10:34:00	74	197.40	CHIX	00044761225TRLOO
08/05/2026	11:53:35	540	197.60	BATE	00044763164TRLOO
08/05/2026	11:53:35	114	197.60	CHIX	00044763163TRLOO
08/05/2026	12:18:58	1429	197.60	XLON	00044764244TRLOO
08/05/2026	12:18:58	540	197.60	BATE	00044764242TRLOO
08/05/2026	12:18:58	121	197.60	TRQX	00044764243TRLOO
08/05/2026	12:53:52	928	197.60	XLON	00044765277TRLOO
08/05/2026	12:53:52	540	197.60	BATE	00044765278TRLOO
08/05/2026	12:53:52	79	197.60	CHIX	00044765276TRLOO
08/05/2026	12:53:52	1267	197.60	XLON	00044765274TRLOO
08/05/2026	12:53:52	540	197.60	BATE	00044765275TRLOO
08/05/2026	12:53:52	147	197.60	TRQX	00044765273TRLOO
08/05/2026	12:54:00	100	197.60	BATE	00044765282TRLOO
08/05/2026	12:55:00	540	197.60	BATE	00044765297TRLOO
08/05/2026	12:55:00	452	197.60	BATE	00044765296TRLOO
08/05/2026	12:55:06	608	197.40	BATE	00044765299TRLOO
08/05/2026	12:56:25	825	197.40	BATE	00044765323TRLOO
08/05/2026	12:56:25	416	197.20	BATE	00044765324TRLOO
08/05/2026	13:04:00	510	196.80	BATE	00044765505TRLOO
08/05/2026	13:38:58	1414	197.20	XLON	00044766476TRLOO
08/05/2026	13:38:58	742	197.20	BATE	00044766474TRLOO
08/05/2026	13:38:58	97	197.20	CHIX	00044766475TRLOO
08/05/2026	13:45:35	894	197.20	BATE	00044766768TRLOO
08/05/2026	13:50:29	700	197.20	BATE	00044767019TRLOO
08/05/2026	13:50:30	434	197.20	BATE	00044767023TRLOO
08/05/2026	13:59:26	770	196.60	XLON	00044767171TRLOO
08/05/2026	13:59:26	405	196.60	BATE	00044767167TRLOO
08/05/2026	13:59:26	104	196.60	BATE	00044767170TRLOO

08/05/2026	13:59:26	108	196.60	CHIX	00044767168TRLOO
08/05/2026	13:59:26	73	196.60	TRQX	00044767169TRLOO
08/05/2026	15:06:31	844	197.40	XLON	00044769021TRLOO
08/05/2026	15:06:31	122	197.00	CHIX	00044769022TRLOO
08/05/2026	15:06:31	937	197.20	XLON	00044769019TRLOO
08/05/2026	15:06:31	540	197.20	BATE	00044769018TRLOO
08/05/2026	15:06:31	108	197.20	CHIX	00044769020TRLOO
08/05/2026	15:06:33	1044	197.00	XLON	00044769025TRLOO
08/05/2026	15:06:33	540	197.00	BATE	00044769023TRLOO
08/05/2026	15:06:33	72	197.00	CHIX	00044769024TRLOO
08/05/2026	15:10:15	1260	197.20	BATE	00044769131TRLOO
08/05/2026	15:10:15	631	197.20	BATE	00044769130TRLOO
08/05/2026	15:10:15	1016	197.00	XLON	00044769129TRLOO
08/05/2026	15:10:15	82	197.00	TRQX	00044769128TRLOO
08/05/2026	15:10:16	540	197.00	BATE	00044769135TRLOO
08/05/2026	15:10:16	540	197.00	BATE	00044769133TRLOO
08/05/2026	15:10:16	77	197.00	TRQX	00044769134TRLOO
08/05/2026	15:21:13	14	197.00	BATE	00044769485TRLOO
08/05/2026	15:29:15	1128	197.00	XLON	00044769677TRLOO
08/05/2026	15:29:15	526	197.00	BATE	00044769676TRLOO
08/05/2026	15:29:16	808	197.00	XLON	00044769678TRLOO
08/05/2026	15:33:51	490	196.60	BATE	00044769838TRLOO
08/05/2026	15:33:51	590	196.80	BATE	00044769836TRLOO
08/05/2026	15:33:51	763	196.60	BATE	00044769837TRLOO
08/05/2026	15:33:51	464	197.00	BATE	00044769834TRLOO
08/05/2026	15:33:51	2280	197.00	BATE	00044769835TRLOO
08/05/2026	15:33:51	523	197.00	BATE	00044769831TRLOO
08/05/2026	15:33:51	17	197.00	BATE	00044769833TRLOO
08/05/2026	15:33:51	108	197.00	CHIX	00044769832TRLOO
08/05/2026	15:55:03	1013	197.00	XLON	00044770695TRLOO
08/05/2026	15:55:03	540	197.00	BATE	00044770696TRLOO
08/05/2026	15:55:03	74	197.00	CHIX	00044770694TRLOO
08/05/2026	15:56:45	538	196.40	BATE	00044770783TRLOO
08/05/2026	15:56:45	587	196.80	BATE	00044770782TRLOO
08/05/2026	15:56:45	713	197.00	XLON	00044770781TRLOO
08/05/2026	15:56:45	837	197.00	BATE	00044770780TRLOO
08/05/2026	16:00:10	406	195.60	BATE	00044770995TRLOO
08/05/2026	16:00:10	3	195.60	BATE	00044770994TRLOO
08/05/2026	16:00:10	3	195.60	BATE	00044770993TRLOO
08/05/2026	16:13:05	701	195.20	XLON	00044771550TRLOO
08/05/2026	16:13:05	80	194.80	CHIX	00044771551TRLOO
08/05/2026	16:13:05	1042	195.40	XLON	00044771549TRLOO
08/05/2026	16:13:05	449	195.40	XLON	00044771548TRLOO
08/05/2026	16:13:05	909	195.40	BATE	00044771545TRLOO
08/05/2026	16:13:05	635	195.20	BATE	00044771547TRLOO
08/05/2026	16:13:05	97	195.40	CHIX	00044771546TRLOO
08/05/2026	16:15:01	572	194.20	BATE	00044771600TRLOO
08/05/2026	16:25:15	692	194.60	BATE	00044772288TRLOO
08/05/2026	16:25:17	654	194.60	BATE	00044772290TRLOO
08/05/2026	16:26:26	457	194.60	BATE	00044772360TRLOO
11/05/2026	08:20:10	1311	194.60	XLON	00044774054TRLOO
11/05/2026	08:20:10	689	194.60	BATE	00044774051TRLOO

11/05/2026	08:20:10	74	194.60	BATE	00044774053TRLOO
11/05/2026	08:20:10	97	194.60	CHIX	00044774052TRLOO
11/05/2026	08:20:16	62	194.40	XLON	00044774057TRLOO
11/05/2026	08:20:16	548	194.40	BATE	00044774055TRLOO
11/05/2026	08:20:16	32	194.40	CHIX	00044774056TRLOO
11/05/2026	08:32:50	120	193.80	BATE	00044774450TRLOO
11/05/2026	08:32:50	578	193.80	BATE	00044774451TRLOO
11/05/2026	08:45:54	471	194.00	BATE	00044774720TRLOO
11/05/2026	08:56:47	748	194.00	XLON	00044774901TRLOO
11/05/2026	09:14:01	344	194.40	BATE	00044775197TRLOO
11/05/2026	09:14:01	380	194.40	BATE	00044775198TRLOO
11/05/2026	09:14:01	105	194.40	CHIX	00044775196TRLOO
11/05/2026	09:14:01	147	194.40	TRQX	00044775199TRLOO
11/05/2026	09:22:56	735	194.60	XLON	00044775349TRLOO
11/05/2026	09:22:56	649	194.60	BATE	00044775347TRLOO
11/05/2026	09:22:56	452	194.40	BATE	00044775348TRLOO
11/05/2026	09:46:47	671	194.40	BATE	00044776003TRLOO
11/05/2026	09:47:41	483	194.40	BATE	00044776011TRLOO
11/05/2026	10:06:00	686	194.20	XLON	00044776365TRLOO
11/05/2026	10:06:00	572	194.20	XLON	00044776364TRLOO
11/05/2026	10:06:00	99	194.20	TRQX	00044776363TRLOO
11/05/2026	10:10:00	202	194.20	BATE	00044776419TRLOO
11/05/2026	10:10:00	114	194.20	CHIX	00044776418TRLOO
11/05/2026	10:10:00	519	194.20	BATE	00044776417TRLOO
11/05/2026	10:13:00	686	194.20	BATE	00044776462TRLOO
11/05/2026	10:28:36	553	193.80	BATE	00044776738TRLOO
11/05/2026	10:59:02	1222	194.80	XLON	00044777262TRLOO
11/05/2026	10:59:02	809	194.80	BATE	00044777261TRLOO
11/05/2026	10:59:02	74	194.80	CHIX	00044777260TRLOO
11/05/2026	11:39:03	1035	195.60	XLON	00044778242TRLOO
11/05/2026	11:39:03	502	195.60	BATE	00044778241TRLOO
11/05/2026	11:39:03	100	195.60	CHIX	00044778240TRLOO
11/05/2026	11:39:30	109	195.60	TRQX	00044778311TRLOO
11/05/2026	12:11:53	805	195.60	BATE	00044779133TRLOO
11/05/2026	12:11:53	482	195.60	BATE	00044779131TRLOO
11/05/2026	12:11:53	781	195.60	BATE	00044779132TRLOO
11/05/2026	12:11:53	565	195.40	XLON	00044779129TRLOO
11/05/2026	12:11:53	199	195.40	XLON	00044779128TRLOO
11/05/2026	12:11:53	98	195.40	XLON	00044779127TRLOO
11/05/2026	12:11:53	502	195.40	BATE	00044779126TRLOO
11/05/2026	12:11:53	88	195.40	CHIX	00044779125TRLOO
11/05/2026	12:11:53	99	195.40	TRQX	00044779130TRLOO
11/05/2026	12:17:51	66	195.60	BATE	00044779258TRLOO
11/05/2026	12:18:33	382	195.80	BATE	00044779272TRLOO
11/05/2026	12:27:41	453	195.80	BATE	00044779407TRLOO
11/05/2026	12:35:04	219	195.40	BATE	00044779533TRLOO
11/05/2026	12:35:04	335	195.40	BATE	00044779531TRLOO
11/05/2026	12:35:04	361	195.40	BATE	00044779532TRLOO
11/05/2026	12:44:55	471	195.40	BATE	00044779690TRLOO
11/05/2026	12:44:55	112	195.40	BATE	00044779689TRLOO
11/05/2026	12:44:55	449	195.40	BATE	00044779687TRLOO
11/05/2026	12:44:55	296	195.40	XLON	00044779688TRLOO

11/05/2026	12:44:55	443	195.40	XLON	00044779686TRLOO
11/05/2026	12:44:57	42	195.40	BATE	00044779691TRLOO
11/05/2026	12:44:57	78	195.40	CHIX	00044779692TRLOO
11/05/2026	13:05:46	695	195.40	BATE	00044780427TRLOO
11/05/2026	13:22:53	709	195.60	BATE	00044780864TRLOO
11/05/2026	13:39:13	1043	195.60	XLON	00044781304TRLOO
11/05/2026	13:39:13	102	195.60	TRQX	00044781302TRLOO
11/05/2026	13:39:13	62	195.60	XLON	00044781303TRLOO
11/05/2026	13:47:49	631	195.60	BATE	00044781607TRLOO
11/05/2026	13:47:50	546	195.60	BATE	00044781609TRLOO
11/05/2026	13:47:50	113	195.60	CHIX	00044781608TRLOO
11/05/2026	14:25:00	221	195.60	BATE	00044782542TRLOO
11/05/2026	14:25:00	237	195.60	BATE	00044782543TRLOO
11/05/2026	14:25:00	168	195.80	XLON	00044782541TRLOO
11/05/2026	14:25:00	912	195.80	XLON	00044782540TRLOO
11/05/2026	14:25:00	580	195.80	BATE	00044782539TRLOO
11/05/2026	14:26:00	466	195.60	BATE	00044782558TRLOO
11/05/2026	14:26:00	557	195.60	BATE	00044782557TRLOO
11/05/2026	14:59:28	73	197.20	CHIX	00044784375TRLOO
11/05/2026	14:59:29	59	197.20	CHIX	00044784377TRLOO
11/05/2026	15:00:19	2349	197.20	BATE	00044784413TRLOO
11/05/2026	15:00:19	702	197.20	BATE	00044784412TRLOO
11/05/2026	15:00:19	122	197.20	CHIX	00044784410TRLOO
11/05/2026	15:00:19	813	197.00	XLON	00044784411TRLOO
11/05/2026	15:00:19	1159	197.20	XLON	00044784409TRLOO
11/05/2026	15:00:24	529	196.20	BATE	00044784420TRLOO
11/05/2026	15:00:24	158	196.20	TRQX	00044784419TRLOO
11/05/2026	15:06:27	525	195.40	BATE	00044784635TRLOO
11/05/2026	15:09:32	586	195.00	BATE	00044784740TRLOO
11/05/2026	15:17:00	1084	195.80	XLON	00044784931TRLOO
11/05/2026	15:31:41	709	196.00	BATE	00044785381TRLOO
11/05/2026	15:31:41	1003	196.00	XLON	00044785380TRLOO
11/05/2026	15:31:41	750	196.00	BATE	00044785379TRLOO
11/05/2026	15:31:41	166	196.00	CHIX	00044785378TRLOO
11/05/2026	15:31:42	629	195.60	BATE	00044785385TRLOO
11/05/2026	15:31:42	128	195.60	TRQX	00044785384TRLOO
11/05/2026	15:32:05	33	195.40	BATE	00044785402TRLOO
11/05/2026	15:32:06	195	195.40	BATE	00044785403TRLOO
11/05/2026	15:32:07	205	195.40	BATE	00044785404TRLOO
11/05/2026	15:32:08	178	195.40	BATE	00044785407TRLOO
11/05/2026	16:08:20	418	197.00	BATE	00044786507TRLOO
11/05/2026	16:09:08	1412	196.40	XLON	00044786537TRLOO
11/05/2026	16:09:08	851	196.40	BATE	00044786535TRLOO
11/05/2026	16:09:08	166	196.40	CHIX	00044786534TRLOO
11/05/2026	16:09:08	132	196.40	TRQX	00044786536TRLOO
11/05/2026	16:27:14	83	196.60	BATE	00044787404TRLOO
11/05/2026	16:29:30	47	196.60	XLON	00044787579TRLOO
11/05/2026	16:29:30	1143	196.60	XLON	00044787578TRLOO
11/05/2026	16:29:30	476	196.60	XLON	00044787577TRLOO
11/05/2026	16:29:30	206	196.60	XLON	00044787576TRLOO
11/05/2026	16:29:30	696	196.60	BATE	00044787575TRLOO
12/05/2026	08:41:35	249	195.60	CHIX	00044790893TRLOO

12/05/2026	08:45:11	1015	195.40	XLON	00044791022TRLOO
12/05/2026	08:45:11	157	195.40	BATE	00044791020TRLOO
12/05/2026	08:45:11	535	195.40	BATE	00044791023TRLOO
12/05/2026	08:45:11	98	195.40	TRQX	00044791021TRLOO
12/05/2026	08:45:12	713	195.20	XLON	00044791026TRLOO
12/05/2026	08:45:12	692	195.20	BATE	00044791024TRLOO
12/05/2026	08:45:12	41	195.20	TRQX	00044791025TRLOO
12/05/2026	08:47:20	685	194.80	BATE	00044791057TRLOO
12/05/2026	09:01:18	482	194.60	BATE	00044791482TRLOO
12/05/2026	09:15:03	843	195.40	XLON	00044791889TRLOO
12/05/2026	09:15:10	547	195.20	BATE	00044791892TRLOO
12/05/2026	09:15:35	380	195.00	BATE	00044791912TRLOO
12/05/2026	09:31:42	829	195.40	BATE	00044792357TRLOO
12/05/2026	09:36:57	182	195.40	CHIX	00044792479TRLOO
12/05/2026	09:43:00	706	195.00	XLON	00044792672TRLOO
12/05/2026	09:43:00	519	195.00	BATE	00044792671TRLOO
12/05/2026	09:53:29	586	194.60	BATE	00044793003TRLOO
12/05/2026	09:53:29	103	194.60	TRQX	00044793002TRLOO
12/05/2026	10:05:34	743	195.00	XLON	00044793384TRLOO
12/05/2026	10:05:34	661	195.00	BATE	00044793382TRLOO
12/05/2026	10:05:34	69	195.00	BATE	00044793383TRLOO
12/05/2026	10:06:04	53	194.80	XLON	00044793394TRLOO
12/05/2026	10:20:01	720	194.60	BATE	00044793742TRLOO
12/05/2026	10:44:31	892	194.80	XLON	00044794548TRLOO
12/05/2026	10:44:31	163	194.80	CHIX	00044794547TRLOO
12/05/2026	10:44:31	644	194.80	BATE	00044794546TRLOO
12/05/2026	10:46:04	449	194.60	BATE	00044794574TRLOO
12/05/2026	11:32:35	1206	195.00	XLON	00044795658TRLOO
12/05/2026	11:32:35	148	195.00	CHIX	00044795657TRLOO
12/05/2026	11:32:35	501	195.00	BATE	00044795655TRLOO
12/05/2026	11:32:35	96	195.00	TRQX	00044795656TRLOO
12/05/2026	11:32:40	790	194.80	BATE	00044795659TRLOO
12/05/2026	11:36:16	619	194.60	BATE	00044795757TRLOO
12/05/2026	11:39:48	714	194.40	BATE	00044795860TRLOO
12/05/2026	11:47:28	329	194.20	BATE	00044796075TRLOO
12/05/2026	11:47:28	160	194.20	BATE	00044796076TRLOO
12/05/2026	12:12:43	1233	194.80	XLON	00044796617TRLOO
12/05/2026	12:12:43	731	194.80	BATE	00044796616TRLOO
12/05/2026	12:15:24	603	194.60	BATE	00044796656TRLOO
12/05/2026	12:15:24	101	194.60	TRQX	00044796655TRLOO
12/05/2026	12:55:41	839	194.40	XLON	00044797603TRLOO
12/05/2026	12:55:41	233	194.40	CHIX	00044797602TRLOO
12/05/2026	12:55:41	825	194.40	BATE	00044797601TRLOO
12/05/2026	13:11:04	161	194.40	BATE	00044798091TRLOO
12/05/2026	13:25:06	711	194.80	XLON	00044798334TRLOO
12/05/2026	13:30:15	70	195.00	TRQX	00044798446TRLOO
12/05/2026	13:30:15	665	195.00	BATE	00044798445TRLOO
12/05/2026	13:30:15	473	195.20	BATE	00044798444TRLOO
12/05/2026	13:30:15	501	195.00	BATE	00044798443TRLOO
12/05/2026	13:56:55	760	195.00	XLON	00044799364TRLOO
12/05/2026	13:56:55	188	195.00	CHIX	00044799362TRLOO
12/05/2026	13:56:55	826	195.00	BATE	00044799363TRLOO

12/05/2026	13:59:27	846	195.00	BATE	00044799485TRLOO
12/05/2026	14:07:25	27	194.80	BATE	00044799772TRLOO
12/05/2026	14:07:25	465	194.80	BATE	00044799774TRLOO
12/05/2026	14:07:25	90	194.80	TRQX	00044799773TRLOO
12/05/2026	14:17:14	558	194.80	BATE	00044800155TRLOO
12/05/2026	14:46:21	159	194.80	CHIX	00044801747TRLOO
12/05/2026	14:46:21	573	194.80	BATE	00044801748TRLOO
12/05/2026	14:46:21	1064	194.80	XLON	00044801746TRLOO
12/05/2026	14:51:12	107	194.80	TRQX	00044802288TRLOO
12/05/2026	14:55:35	838	194.80	XLON	00044802495TRLOO
12/05/2026	14:55:35	562	194.80	BATE	00044802496TRLOO
12/05/2026	14:55:35	518	194.80	XLON	00044802494TRLOO
12/05/2026	14:59:38	586	194.80	BATE	00044802722TRLOO
12/05/2026	14:59:41	659	195.00	BATE	00044802729TRLOO
12/05/2026	14:59:41	803	195.00	BATE	00044802730TRLOO
12/05/2026	14:59:41	131	195.00	BATE	00044802731TRLOO
12/05/2026	15:07:05	169	194.80	CHIX	00044803002TRLOO
12/05/2026	15:07:05	877	194.80	BATE	00044803001TRLOO
12/05/2026	15:28:12	352	194.80	XLON	00044803833TRLOO
12/05/2026	15:28:12	711	194.80	BATE	00044803831TRLOO
12/05/2026	15:28:12	23	194.80	TRQX	00044803832TRLOO
12/05/2026	15:28:56	1058	194.80	XLON	00044803911TRLOO
12/05/2026	15:28:56	80	194.80	TRQX	00044803910TRLOO
12/05/2026	15:47:26	1048	194.80	XLON	00044804804TRLOO
12/05/2026	15:47:26	242	194.80	CHIX	00044804803TRLOO
12/05/2026	15:50:58	454	194.60	BATE	00044804975TRLOO
12/05/2026	15:50:58	1047	194.80	XLON	00044804973TRLOO
12/05/2026	15:50:58	651	194.80	BATE	00044804974TRLOO
12/05/2026	15:50:58	78	194.80	TRQX	00044804972TRLOO
12/05/2026	16:01:35	811	194.80	XLON	00044805485TRLOO
12/05/2026	16:01:35	190	194.80	CHIX	00044805486TRLOO
12/05/2026	16:01:35	729	194.80	BATE	00044805487TRLOO
12/05/2026	16:02:00	1813	194.80	BATE	00044805514TRLOO
12/05/2026	16:02:00	1532	194.80	BATE	00044805513TRLOO
12/05/2026	16:02:00	745	194.60	BATE	00044805511TRLOO
12/05/2026	16:02:00	77	194.80	CHIX	00044805512TRLOO
12/05/2026	16:02:20	815	194.80	BATE	00044805537TRLOO
12/05/2026	16:08:30	817	194.80	BATE	00044805919TRLOO
12/05/2026	16:14:57	1091	194.80	XLON	00044806325TRLOO
12/05/2026	16:14:57	633	194.80	BATE	00044806323TRLOO
12/05/2026	16:14:57	87	194.80	TRQX	00044806324TRLOO
12/05/2026	16:17:11	593	195.00	BATE	00044806514TRLOO
12/05/2026	16:17:16	459	195.00	XLON	00044806528TRLOO
12/05/2026	16:20:44	26	195.00	TRQX	00044806776TRLOO
12/05/2026	16:27:43	906	195.00	BATE	00044807204TRLOO
12/05/2026	16:29:30	661	195.20	BATE	00044807346TRLOO