



**Individual trade details:**

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
29/04/2026	09:30:52	1137	178.60	XLON	00044657110TRLOO
29/04/2026	09:31:43	122	178.60	BATE	00044657201TRLOO
29/04/2026	09:33:10	1169	178.60	BATE	00044657327TRLOO
29/04/2026	09:33:10	217	178.60	CHIX	00044657326TRLOO
29/04/2026	09:52:18	414	178.40	XLON	00044659111TRLOO
29/04/2026	09:52:35	100	178.60	BATE	00044659134TRLOO
29/04/2026	09:52:56	693	178.60	BATE	00044659160TRLOO
29/04/2026	10:10:13	1140	179.00	XLON	00044660757TRLOO
29/04/2026	10:10:13	179	179.00	CHIX	00044660756TRLOO
29/04/2026	10:14:17	30	179.20	BATE	00044661149TRLOO
29/04/2026	10:20:56	1388	179.20	BATE	00044661664TRLOO
29/04/2026	10:27:15	1006	179.00	XLON	00044662200TRLOO
29/04/2026	10:56:42	1121	178.60	XLON	00044664584TRLOO
29/04/2026	10:56:42	1587	178.60	BATE	00044664583TRLOO
29/04/2026	10:56:42	175	178.60	CHIX	00044664585TRLOO
29/04/2026	11:35:56	1145	179.20	XLON	00044668408TRLOO
29/04/2026	11:39:16	1127	179.20	BATE	00044668672TRLOO
29/04/2026	11:39:16	214	179.20	CHIX	00044668671TRLOO
29/04/2026	11:39:18	30	179.00	BATE	00044668675TRLOO
29/04/2026	11:39:18	835	179.00	BATE	00044668676TRLOO
29/04/2026	12:02:00	1113	178.60	XLON	00044669483TRLOO
29/04/2026	12:02:00	1210	178.60	BATE	00044669484TRLOO
29/04/2026	12:02:01	536	178.40	XLON	00044669485TRLOO
29/04/2026	12:09:26	118	178.60	TRQX	00044669718TRLOO
29/04/2026	12:09:33	195	178.60	CHIX	00044669720TRLOO
29/04/2026	12:21:39	263	178.40	XLON	00044670050TRLOO
29/04/2026	12:22:31	411	178.60	XLON	00044670060TRLOO
29/04/2026	13:27:09	152	179.60	BATE	00044671711TRLOO
29/04/2026	13:27:09	1036	179.60	BATE	00044671712TRLOO
29/04/2026	13:30:12	191	179.20	BATE	00044671839TRLOO
29/04/2026	13:30:21	1528	179.20	BATE	00044671861TRLOO
29/04/2026	13:34:25	1888	179.20	XLON	00044672027TRLOO
29/04/2026	13:34:25	1216	179.20	BATE	00044672026TRLOO
29/04/2026	13:34:27	1545	179.00	XLON	00044672048TRLOO
29/04/2026	13:38:08	111	179.20	TRQX	00044672221TRLOO

29/04/2026	13:43:45	153	179.20	TRQX	00044672327TRLOO
29/04/2026	13:45:46	104	179.00	TRQX	00044672381TRLOO
29/04/2026	13:49:14	795	178.80	BATE	00044672476TRLOO
29/04/2026	13:49:14	392	178.80	CHIX	00044672477TRLOO
29/04/2026	13:49:19	60	178.60	CHIX	00044672478TRLOO
29/04/2026	14:17:46	1401	178.40	XLON	00044673145TRLOO
29/04/2026	14:17:52	1050	178.40	XLON	00044673151TRLOO
29/04/2026	14:17:52	1841	178.40	BATE	00044673152TRLOO
29/04/2026	14:17:55	53	178.00	BATE	00044673156TRLOO
29/04/2026	14:17:55	171	178.00	CHIX	00044673157TRLOO
29/04/2026	14:46:08	1271	176.00	BATE	00044674167TRLOO
29/04/2026	14:46:08	251	176.00	CHIX	00044674166TRLOO
29/04/2026	14:46:08	126	176.00	TRQX	00044674168TRLOO
29/04/2026	14:46:08	1429	175.80	XLON	00044674169TRLOO
29/04/2026	14:46:08	203	176.00	BATE	00044674170TRLOO
29/04/2026	14:46:08	1033	175.80	BATE	00044674171TRLOO
29/04/2026	14:46:10	974	175.80	XLON	00044674173TRLOO
29/04/2026	14:53:18	852	175.20	BATE	00044674583TRLOO
29/04/2026	14:56:20	906	175.60	XLON	00044674844TRLOO
29/04/2026	15:02:30	160	175.40	BATE	00044675244TRLOO
29/04/2026	15:03:55	882	175.60	XLON	00044675317TRLOO
29/04/2026	15:30:01	1583	175.80	XLON	00044676653TRLOO
29/04/2026	15:30:01	1037	175.80	BATE	00044676651TRLOO
29/04/2026	15:30:01	364	175.80	CHIX	00044676652TRLOO
29/04/2026	15:30:01	1600	175.60	XLON	00044676656TRLOO
29/04/2026	15:30:01	171	175.60	CHIX	00044676655TRLOO
29/04/2026	15:30:01	124	175.60	TRQX	00044676654TRLOO
29/04/2026	15:30:02	270	175.40	BATE	00044676658TRLOO
29/04/2026	15:30:02	1544	175.40	BATE	00044676660TRLOO
29/04/2026	15:30:02	86	175.40	TRQX	00044676659TRLOO
29/04/2026	15:30:35	1093	175.20	BATE	00044676715TRLOO
29/04/2026	15:45:37	1407	175.40	XLON	00044677618TRLOO
29/04/2026	15:45:37	1243	175.40	BATE	00044677617TRLOO
29/04/2026	15:45:37	895	175.40	BATE	00044677619TRLOO
29/04/2026	15:50:27	190	174.80	CHIX	00044677794TRLOO
29/04/2026	15:58:24	1675	175.20	XLON	00044678311TRLOO
29/04/2026	15:58:24	1785	175.20	BATE	00044678310TRLOO
29/04/2026	15:58:24	106	175.20	TRQX	00044678309TRLOO
29/04/2026	16:01:22	175	175.20	CHIX	00044678536TRLOO
29/04/2026	16:01:22	72	175.40	TRQX	00044678537TRLOO
29/04/2026	16:08:02	1415	174.80	XLON	00044678914TRLOO
29/04/2026	16:08:02	1282	174.80	BATE	00044678915TRLOO
29/04/2026	16:11:22	164	174.60	CHIX	00044679110TRLOO
29/04/2026	16:17:46	1355	174.60	XLON	00044679606TRLOO
29/04/2026	16:17:46	1445	174.60	BATE	00044679605TRLOO
29/04/2026	16:17:46	82	174.80	CHIX	00044679608TRLOO
29/04/2026	16:22:00	228	174.40	BATE	00044679952TRLOO
29/04/2026	16:23:48	556	174.40	BATE	00044680060TRLOO

29/04/2026	16:23:48	604	174.20	XLON	00044680061TRLOO
30/04/2026	08:50:54	1579	176.80	XLON	00044682390TRLOO
30/04/2026	08:50:54	220	176.80	CHIX	00044682391TRLOO
30/04/2026	09:29:55	718	177.20	XLON	00044683125TRLOO
30/04/2026	09:44:15	1655	177.60	XLON	00044683438TRLOO
30/04/2026	09:44:15	256	177.60	CHIX	00044683439TRLOO
30/04/2026	09:46:38	1629	177.20	BATE	00044683488TRLOO
30/04/2026	10:17:49	159	177.80	BATE	00044684025TRLOO
30/04/2026	10:19:33	1620	177.60	BATE	00044684079TRLOO
30/04/2026	10:19:52	1401	177.60	XLON	00044684088TRLOO
30/04/2026	11:55:04	34	179.60	CHIX	00044687813TRLOO
30/04/2026	12:05:11	1049	181.80	XLON	00044688223TRLOO
30/04/2026	12:05:11	1049	181.80	BATE	00044688225TRLOO
30/04/2026	12:05:11	294	181.80	CHIX	00044688222TRLOO
30/04/2026	12:05:11	166	181.80	TRQX	00044688224TRLOO
30/04/2026	12:24:38	1733	182.20	XLON	00044688907TRLOO
30/04/2026	12:24:38	289	182.20	CHIX	00044688908TRLOO
30/04/2026	12:24:44	1457	182.20	XLON	00044688910TRLOO
30/04/2026	12:24:44	1049	182.20	BATE	00044688911TRLOO
30/04/2026	12:40:15	1049	182.00	BATE	00044689213TRLOO
30/04/2026	12:40:15	128	182.00	TRQX	00044689214TRLOO
30/04/2026	13:19:35	1172	182.80	XLON	00044689973TRLOO
30/04/2026	13:43:30	1464	183.20	XLON	00044690483TRLOO
30/04/2026	13:43:30	340	183.40	CHIX	00044690482TRLOO
30/04/2026	13:43:30	182	183.20	TRQX	00044690484TRLOO
30/04/2026	13:54:03	1049	184.00	BATE	00044690693TRLOO
30/04/2026	13:58:07	1505	184.00	XLON	00044690862TRLOO
30/04/2026	13:58:08	814	184.00	BATE	00044690869TRLOO
30/04/2026	13:58:08	1049	183.80	BATE	00044690868TRLOO
30/04/2026	13:59:07	100	183.80	BATE	00044690905TRLOO
30/04/2026	14:05:00	144	183.80	BATE	00044691165TRLOO
30/04/2026	14:05:00	144	183.80	BATE	00044691166TRLOO
30/04/2026	14:30:51	1132	184.00	XLON	00044691707TRLOO
30/04/2026	14:30:51	284	184.00	CHIX	00044691706TRLOO
30/04/2026	14:33:34	1817	183.80	XLON	00044691822TRLOO
30/04/2026	14:33:34	1049	183.80	BATE	00044691824TRLOO
30/04/2026	14:33:34	153	183.80	TRQX	00044691823TRLOO
30/04/2026	14:35:49	500	183.60	BATE	00044691974TRLOO
30/04/2026	14:35:56	529	183.60	BATE	00044691977TRLOO
30/04/2026	14:36:00	236	183.60	BATE	00044691978TRLOO
30/04/2026	14:36:00	240	183.60	BATE	00044691979TRLOO
30/04/2026	14:46:39	1382	184.00	XLON	00044692376TRLOO
30/04/2026	14:46:39	1049	184.00	BATE	00044692378TRLOO
30/04/2026	14:46:39	205	184.00	CHIX	00044692377TRLOO
30/04/2026	14:46:57	1049	183.40	BATE	00044692385TRLOO
30/04/2026	14:46:57	97	183.60	XLON	00044692384TRLOO
30/04/2026	14:46:57	1049	183.60	BATE	00044692383TRLOO
30/04/2026	14:46:57	56	183.80	CHIX	00044692382TRLOO

30/04/2026	15:09:18	217	185.00	CHIX	00044692845TRLOO
30/04/2026	15:09:18	1049	185.00	BATE	00044692844TRLOO
30/04/2026	15:09:18	1197	185.00	XLON	00044692846TRLOO
01/05/2026	09:25:50	766	186.00	XLON	00044697651TRLOO
01/05/2026	09:31:42	201	185.60	CHIX	00044697813TRLOO
01/05/2026	09:31:44	1381	185.60	BATE	00044697814TRLOO
01/05/2026	10:05:00	786	186.20	XLON	00044698196TRLOO
01/05/2026	10:05:00	1573	186.20	BATE	00044698197TRLOO
01/05/2026	10:07:42	722	186.00	XLON	00044698216TRLOO
01/05/2026	10:09:37	581	185.80	XLON	00044698247TRLOO
01/05/2026	10:09:37	159	185.80	TRQX	00044698246TRLOO
01/05/2026	10:31:52	997	184.80	XLON	00044698456TRLOO
01/05/2026	10:40:12	1301	185.00	BATE	00044698546TRLOO
01/05/2026	10:40:12	200	185.00	CHIX	00044698547TRLOO
01/05/2026	11:09:08	674	184.80	XLON	00044698896TRLOO
01/05/2026	11:09:08	1130	184.80	BATE	00044698897TRLOO
01/05/2026	11:10:54	756	184.80	XLON	00044698908TRLOO
01/05/2026	12:11:01	545	185.40	XLON	00044699466TRLOO
01/05/2026	12:11:01	1598	185.40	BATE	00044699467TRLOO
01/05/2026	12:11:01	320	185.40	CHIX	00044699468TRLOO
01/05/2026	12:18:48	173	185.20	TRQX	00044699535TRLOO
01/05/2026	12:20:45	1008	185.40	XLON	00044699549TRLOO
01/05/2026	12:20:45	100	185.40	XLON	00044699548TRLOO
01/05/2026	12:20:45	1913	185.20	XLON	00044699550TRLOO
01/05/2026	12:24:10	188	185.40	XLON	00044699578TRLOO
01/05/2026	12:30:21	28	185.40	BATE	00044699633TRLOO
01/05/2026	12:30:59	32	185.40	BATE	00044699636TRLOO
01/05/2026	12:31:37	30	185.40	BATE	00044699647TRLOO
01/05/2026	12:45:41	1409	185.80	BATE	00044699749TRLOO
01/05/2026	13:11:58	603	186.40	XLON	00044699976TRLOO
01/05/2026	13:11:58	336	186.40	XLON	00044699975TRLOO
01/05/2026	13:12:09	666	186.20	XLON	00044699979TRLOO
01/05/2026	13:45:00	691	187.00	XLON	00044700297TRLOO
01/05/2026	13:48:35	958	186.60	XLON	00044700324TRLOO
01/05/2026	13:48:35	1326	186.60	BATE	00044700323TRLOO
01/05/2026	13:48:35	299	186.60	CHIX	00044700325TRLOO
01/05/2026	13:48:35	643	186.60	XLON	00044700326TRLOO
01/05/2026	13:58:16	1531	186.60	BATE	00044700428TRLOO
01/05/2026	13:58:21	475	186.40	XLON	00044700429TRLOO
01/05/2026	13:58:21	1216	186.40	BATE	00044700430TRLOO
01/05/2026	13:58:21	156	186.40	TRQX	00044700431TRLOO
01/05/2026	14:27:06	93	186.20	TRQX	00044700738TRLOO
01/05/2026	14:28:42	864	186.20	XLON	00044700758TRLOO
01/05/2026	14:28:42	1612	186.20	BATE	00044700759TRLOO
01/05/2026	14:31:09	174	186.00	CHIX	00044700813TRLOO
01/05/2026	14:46:02	545	186.00	XLON	00044701137TRLOO
01/05/2026	14:46:02	1442	186.00	BATE	00044701138TRLOO
01/05/2026	14:54:56	300	186.60	XLON	00044701318TRLOO

01/05/2026	14:59:58	2646	187.00	XLON	00044701457TRLOO
01/05/2026	15:13:24	613	187.40	XLON	00044701909TRLOO
01/05/2026	15:13:24	803	187.40	XLON	00044701910TRLOO
01/05/2026	15:13:24	1156	187.40	BATE	00044701911TRLOO
01/05/2026	15:13:26	145	187.40	TRQX	00044701913TRLOO
01/05/2026	15:14:02	791	187.20	XLON	00044701937TRLOO
01/05/2026	15:14:02	1142	187.20	BATE	00044701936TRLOO
01/05/2026	15:14:02	286	187.20	CHIX	00044701935TRLOO
01/05/2026	15:24:19	909	187.40	XLON	00044702210TRLOO
01/05/2026	15:24:19	1095	187.40	BATE	00044702211TRLOO
01/05/2026	15:30:53	830	187.20	XLON	00044702421TRLOO
01/05/2026	15:30:53	1487	187.20	BATE	00044702419TRLOO
01/05/2026	15:30:53	147	187.20	CHIX	00044702420TRLOO
01/05/2026	15:30:53	84	187.20	TRQX	00044702418TRLOO
01/05/2026	15:40:50	244	187.00	XLON	00044702711TRLOO
01/05/2026	15:40:50	691	187.00	XLON	00044702709TRLOO
01/05/2026	15:40:50	1147	187.00	BATE	00044702710TRLOO
01/05/2026	15:41:25	675	187.00	XLON	00044702733TRLOO
01/05/2026	15:52:29	817	187.20	BATE	00044703007TRLOO
01/05/2026	15:52:29	870	187.20	XLON	00044703009TRLOO
01/05/2026	15:52:29	397	187.20	BATE	00044703008TRLOO
01/05/2026	15:53:23	806	187.00	XLON	00044703033TRLOO
01/05/2026	16:05:49	963	186.80	XLON	00044703328TRLOO
01/05/2026	16:05:49	1053	186.80	BATE	00044703325TRLOO
01/05/2026	16:05:49	628	186.80	BATE	00044703327TRLOO
01/05/2026	16:05:49	321	186.80	CHIX	00044703324TRLOO
01/05/2026	16:05:49	115	186.80	TRQX	00044703326TRLOO
01/05/2026	16:08:48	167	186.80	XLON	00044703427TRLOO
01/05/2026	16:08:48	658	186.80	XLON	00044703426TRLOO
01/05/2026	16:11:42	806	186.60	BATE	00044703499TRLOO
01/05/2026	16:11:42	75	186.80	TRQX	00044703500TRLOO
01/05/2026	16:18:59	392	186.60	BATE	00044703671TRLOO
01/05/2026	16:21:00	52	186.80	CHIX	00044703730TRLOO
01/05/2026	16:21:34	337	186.60	BATE	00044703744TRLOO
01/05/2026	16:23:17	56	186.60	XLON	00044703814TRLOO
01/05/2026	16:23:17	605	186.60	XLON	00044703813TRLOO
01/05/2026	16:26:39	1548	186.80	XLON	00044703939TRLOO
01/05/2026	16:26:39	409	186.80	XLON	00044703938TRLOO
01/05/2026	16:26:39	327	186.80	XLON	00044703937TRLOO
01/05/2026	16:26:55	272	186.80	XLON	00044703957TRLOO
05/05/2026	08:28:42	190	186.00	BATE	00044707454TRLOO
05/05/2026	08:45:15	897	188.80	XLON	00044707948TRLOO
05/05/2026	08:45:15	101	189.00	TRQX	00044707949TRLOO
05/05/2026	08:45:15	1279	189.00	XLON	00044707947TRLOO
05/05/2026	08:45:15	310	189.00	CHIX	00044707946TRLOO
05/05/2026	08:45:22	895	188.80	BATE	00044707957TRLOO
05/05/2026	08:45:22	43	188.80	TRQX	00044707958TRLOO
05/05/2026	08:45:27	825	188.80	BATE	00044707959TRLOO

05/05/2026	09:19:20	1315	188.40	XLON	00044708820TRLOO
05/05/2026	09:20:00	295	188.60	BATE	00044708824TRLOO
05/05/2026	09:20:00	690	188.80	BATE	00044708823TRLOO
05/05/2026	09:29:52	189	188.80	CHIX	00044709032TRLOO
05/05/2026	09:30:05	14	188.40	BATE	00044709051TRLOO
05/05/2026	09:30:05	409	188.60	BATE	00044709048TRLOO
05/05/2026	09:30:05	151	188.60	BATE	00044709049TRLOO
05/05/2026	09:30:05	30	188.60	CHIX	00044709050TRLOO
05/05/2026	09:53:19	228	188.40	XLON	00044709608TRLOO
05/05/2026	09:53:19	160	188.40	XLON	00044709607TRLOO
05/05/2026	09:53:19	693	188.40	XLON	00044709606TRLOO
05/05/2026	09:53:19	691	188.40	BATE	00044709605TRLOO
05/05/2026	09:56:54	750	188.40	BATE	00044709690TRLOO
05/05/2026	09:56:55	142	188.20	BATE	00044709691TRLOO
05/05/2026	10:00:10	4	187.40	TRQX	00044709799TRLOO
05/05/2026	10:00:10	106	187.60	TRQX	00044709798TRLOO
05/05/2026	10:04:25	154	187.00	CHIX	00044709927TRLOO
05/05/2026	10:33:50	433	187.20	XLON	00044710749TRLOO
05/05/2026	10:33:50	861	187.20	XLON	00044710748TRLOO
05/05/2026	10:34:35	859	187.00	BATE	00044710774TRLOO
05/05/2026	10:36:41	665	186.80	BATE	00044710837TRLOO
05/05/2026	10:57:43	685	186.40	XLON	00044711348TRLOO
05/05/2026	10:57:43	367	186.40	XLON	00044711347TRLOO
05/05/2026	10:57:43	812	186.40	BATE	00044711346TRLOO
05/05/2026	10:57:43	156	186.40	CHIX	00044711345TRLOO
05/05/2026	11:20:53	887	186.40	XLON	00044712016TRLOO
05/05/2026	11:20:53	572	186.40	BATE	00044712015TRLOO
05/05/2026	11:20:53	102	186.40	TRQX	00044712017TRLOO
05/05/2026	11:30:43	171	186.40	BATE	00044712290TRLOO
05/05/2026	11:35:00	786	187.00	BATE	00044712633TRLOO
05/05/2026	11:35:00	154	187.00	CHIX	00044712632TRLOO
05/05/2026	11:58:26	150	186.80	CHIX	00044713305TRLOO
05/05/2026	11:58:26	639	186.80	BATE	00044713304TRLOO
05/05/2026	12:12:33	1203	187.00	XLON	00044713820TRLOO
05/05/2026	12:12:33	747	187.00	BATE	00044713819TRLOO
05/05/2026	12:53:46	1291	187.60	XLON	00044714849TRLOO
05/05/2026	12:53:46	213	187.60	CHIX	00044714848TRLOO
05/05/2026	13:00:25	808	187.40	BATE	00044714974TRLOO
05/05/2026	13:00:25	84	187.60	BATE	00044714972TRLOO
05/05/2026	13:00:25	347	187.60	BATE	00044714973TRLOO
05/05/2026	13:00:25	1202	187.40	XLON	00044714971TRLOO
05/05/2026	13:00:25	510	187.40	BATE	00044714970TRLOO
05/05/2026	13:33:02	1018	187.60	XLON	00044715615TRLOO
05/05/2026	13:33:02	819	187.60	BATE	00044715616TRLOO
05/05/2026	13:33:03	569	187.60	BATE	00044715617TRLOO
05/05/2026	13:35:45	397	187.60	BATE	00044715670TRLOO
05/05/2026	13:35:45	182	187.60	CHIX	00044715671TRLOO
05/05/2026	13:40:45	110	187.40	TRQX	00044715765TRLOO

05/05/2026	13:51:05	701	187.40	BATE	00044715952TRLOO
05/05/2026	13:51:05	83	187.40	TRQX	00044715953TRLOO
05/05/2026	14:00:53	242	187.00	BATE	00044716156TRLOO
05/05/2026	14:09:25	608	187.20	BATE	00044716377TRLOO
05/05/2026	14:09:25	88	187.20	XLON	00044716378TRLOO
05/05/2026	14:09:25	1337	187.20	XLON	00044716376TRLOO
05/05/2026	14:18:56	167	187.60	CHIX	00044716563TRLOO
05/05/2026	14:18:56	520	187.60	BATE	00044716562TRLOO
05/05/2026	14:30:59	880	187.20	BATE	00044716935TRLOO
05/05/2026	14:43:38	389	186.80	BATE	00044717536TRLOO
05/05/2026	14:43:38	768	186.80	XLON	00044717535TRLOO
05/05/2026	14:43:38	1095	187.00	XLON	00044717534TRLOO
05/05/2026	14:43:38	555	187.00	BATE	00044717531TRLOO
05/05/2026	14:43:38	209	187.00	CHIX	00044717532TRLOO
05/05/2026	14:43:38	121	187.00	TRQX	00044717533TRLOO
05/05/2026	14:53:12	1079	186.80	XLON	00044717856TRLOO
05/05/2026	14:53:12	32	186.80	BATE	00044717857TRLOO
05/05/2026	14:53:12	479	186.60	BATE	00044717858TRLOO
05/05/2026	14:53:12	708	186.80	BATE	00044717855TRLOO
05/05/2026	14:58:57	496	186.00	BATE	00044718051TRLOO
05/05/2026	14:58:57	171	186.00	CHIX	00044718050TRLOO
05/05/2026	15:02:53	83	185.40	BATE	00044718169TRLOO
05/05/2026	15:02:53	842	185.40	XLON	00044718170TRLOO
05/05/2026	15:03:29	512	185.40	BATE	00044718192TRLOO
05/05/2026	15:13:34	1086	186.00	XLON	00044718526TRLOO
05/05/2026	15:13:34	738	186.00	BATE	00044718520TRLOO
05/05/2026	15:13:34	171	186.00	CHIX	00044718522TRLOO
05/05/2026	15:13:34	111	186.00	TRQX	00044718521TRLOO
05/05/2026	15:15:35	719	185.80	BATE	00044718700TRLOO
05/05/2026	15:31:02	1583	185.80	XLON	00044719375TRLOO
05/05/2026	15:31:02	936	185.80	BATE	00044719374TRLOO
05/05/2026	15:31:02	171	185.80	CHIX	00044719373TRLOO
05/05/2026	15:44:18	842	185.80	BATE	00044719992TRLOO
05/05/2026	15:44:18	1290	185.80	XLON	00044719991TRLOO
05/05/2026	15:44:18	883	185.80	BATE	00044719990TRLOO
05/05/2026	15:47:58	867	185.60	BATE	00044720130TRLOO
05/05/2026	15:47:58	189	185.60	CHIX	00044720128TRLOO
05/05/2026	15:47:58	108	185.60	TRQX	00044720129TRLOO
05/05/2026	15:59:17	949	185.80	XLON	00044720473TRLOO
05/05/2026	15:59:17	542	185.80	XLON	00044720472TRLOO
05/05/2026	15:59:17	617	185.80	BATE	00044720471TRLOO
05/05/2026	16:01:52	81	185.80	TRQX	00044720591TRLOO
05/05/2026	16:02:39	841	185.80	BATE	00044720645TRLOO
05/05/2026	16:02:39	182	185.80	CHIX	00044720646TRLOO
05/05/2026	16:02:39	30	185.80	TRQX	00044720647TRLOO
05/05/2026	16:10:26	1088	186.00	XLON	00044720991TRLOO
05/05/2026	16:10:26	867	186.00	BATE	00044720990TRLOO
05/05/2026	16:16:37	940	186.80	XLON	00044721271TRLOO

05/05/2026	16:16:37	1018	186.80	BATE	00044721270TRLOO
05/05/2026	16:18:33	110	186.80	BATE	00044721359TRLOO
05/05/2026	16:18:33	537	186.80	BATE	00044721361TRLOO
05/05/2026	16:18:33	184	186.80	CHIX	00044721360TRLOO
05/05/2026	16:23:28	221	186.80	BATE	00044721625TRLOO
05/05/2026	16:23:28	97	187.00	XLON	00044721624TRLOO
05/05/2026	16:23:28	697	187.00	XLON	00044721623TRLOO
05/05/2026	16:23:28	221	186.60	BATE	00044721622TRLOO
05/05/2026	16:23:28	541	186.60	BATE	00044721621TRLOO
05/05/2026	16:28:25	18	187.80	CHIX	00044722118TRLOO