

Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
22/04/2026	08:29:42	1083	186.40	XLON	00044561211TRLOO
22/04/2026	08:29:42	1084	186.60	BATE	00044561213TRLOO
22/04/2026	08:29:42	207	186.60	CHIX	00044561212TRLOO
22/04/2026	08:29:44	874	186.40	BATE	00044561215TRLOO
22/04/2026	08:29:44	70	186.40	CHIX	00044561214TRLOO
22/04/2026	08:29:49	738	186.20	XLON	00044561217TRLOO
22/04/2026	09:02:47	1103	186.00	XLON	00044562198TRLOO
22/04/2026	09:02:47	779	186.00	BATE	00044562197TRLOO
22/04/2026	09:02:47	104	186.00	TRQX	00044562199TRLOO
22/04/2026	09:13:04	715	185.80	XLON	00044562371TRLOO
22/04/2026	09:15:48	745	185.60	BATE	00044562445TRLOO
22/04/2026	09:22:19	483	185.40	XLON	00044562713TRLOO
22/04/2026	09:34:44	682	185.20	XLON	00044563352TRLOO
22/04/2026	09:34:44	250	185.20	BATE	00044563350TRLOO
22/04/2026	09:34:44	535	185.20	BATE	00044563353TRLOO
22/04/2026	09:34:44	193	185.20	CHIX	00044563351TRLOO
22/04/2026	09:34:44	132	185.20	TRQX	00044563354TRLOO
22/04/2026	10:06:22	569	186.20	XLON	00044564201TRLOO
22/04/2026	10:06:22	863	186.20	XLON	00044564200TRLOO
22/04/2026	10:19:09	1604	185.60	BATE	00044564512TRLOO
22/04/2026	10:19:09	542	185.80	XLON	00044564511TRLOO
22/04/2026	10:38:52	881	185.60	XLON	00044565027TRLOO
22/04/2026	10:38:52	196	185.60	CHIX	00044565026TRLOO
22/04/2026	10:50:21	1061	186.00	BATE	00044565357TRLOO
22/04/2026	10:54:01	509	185.80	XLON	00044565424TRLOO
22/04/2026	10:54:01	23	185.80	XLON	00044565423TRLOO
22/04/2026	11:03:07	125	185.20	TRQX	00044565702TRLOO
22/04/2026	11:03:16	4	185.00	TRQX	00044565710TRLOO
22/04/2026	11:39:37	948	186.40	XLON	00044566327TRLOO
22/04/2026	11:39:37	1581	186.40	BATE	00044566326TRLOO
22/04/2026	12:10:00	730	186.20	XLON	00044566996TRLOO
22/04/2026	12:10:00	1139	186.20	BATE	00044566994TRLOO
22/04/2026	12:10:00	256	186.20	CHIX	00044566995TRLOO
22/04/2026	12:18:09	1001	185.80	XLON	00044567249TRLOO
22/04/2026	12:18:09	970	186.00	XLON	00044567248TRLOO
22/04/2026	13:15:05	458	186.40	XLON	00044569125TRLOO
22/04/2026	13:15:05	51	186.40	XLON	00044569124TRLOO

22/04/2026	13:23:29	1204	186.20	BATE	00044569299TRLOO
22/04/2026	13:29:19	726	186.20	XLON	00044569438TRLOO
22/04/2026	13:29:31	848	186.20	XLON	00044569444TRLOO
22/04/2026	13:29:31	192	186.20	CHIX	00044569443TRLOO
22/04/2026	13:30:01	60	185.80	TRQX	00044569483TRLOO
22/04/2026	13:30:01	593	186.00	XLON	00044569482TRLOO
22/04/2026	13:30:01	1201	186.00	BATE	00044569480TRLOO
22/04/2026	13:30:01	126	186.00	TRQX	00044569481TRLOO
22/04/2026	14:10:25	1033	185.60	XLON	00044570750TRLOO
22/04/2026	14:10:25	849	185.60	BATE	00044570747TRLOO
22/04/2026	14:10:25	758	185.60	BATE	00044570749TRLOO
22/04/2026	14:10:25	76	185.60	TRQX	00044570748TRLOO
22/04/2026	14:15:48	673	185.60	XLON	00044570905TRLOO
22/04/2026	14:31:26	805	185.80	XLON	00044571618TRLOO
22/04/2026	14:31:26	967	185.80	XLON	00044571617TRLOO
22/04/2026	14:31:26	1056	185.80	BATE	00044571615TRLOO
22/04/2026	14:31:26	201	185.80	CHIX	00044571616TRLOO
22/04/2026	14:55:25	1058	185.40	BATE	00044572750TRLOO
22/04/2026	15:01:21	131	185.60	TRQX	00044573067TRLOO
22/04/2026	15:01:21	652	185.60	XLON	00044573066TRLOO
22/04/2026	15:01:21	230	185.60	CHIX	00044573065TRLOO
22/04/2026	15:01:21	937	186.00	XLON	00044573064TRLOO
22/04/2026	15:01:21	588	186.00	XLON	00044573063TRLOO
22/04/2026	15:01:21	490	186.00	XLON	00044573062TRLOO
22/04/2026	15:01:21	134	186.00	XLON	00044573061TRLOO
22/04/2026	15:01:31	100	185.40	BATE	00044573071TRLOO
22/04/2026	15:01:31	1281	185.40	BATE	00044573072TRLOO
22/04/2026	15:07:54	677	185.40	XLON	00044573393TRLOO
22/04/2026	15:12:12	641	185.20	XLON	00044573681TRLOO
22/04/2026	15:30:58	25	185.60	XLON	00044574520TRLOO
22/04/2026	15:30:58	962	185.60	XLON	00044574519TRLOO
22/04/2026	15:30:58	196	185.60	CHIX	00044574517TRLOO
22/04/2026	15:30:58	78	185.60	TRQX	00044574518TRLOO
22/04/2026	15:40:39	443	185.60	XLON	00044574932TRLOO
22/04/2026	15:41:48	926	185.60	XLON	00044575002TRLOO
22/04/2026	15:41:48	1559	185.60	BATE	00044575001TRLOO
22/04/2026	15:43:40	47	185.20	XLON	00044575092TRLOO
22/04/2026	15:43:40	944	185.20	BATE	00044575091TRLOO
22/04/2026	15:43:40	78	185.20	TRQX	00044575093TRLOO
22/04/2026	15:43:40	813	185.40	XLON	00044575090TRLOO
22/04/2026	15:43:40	1098	185.40	BATE	00044575089TRLOO
22/04/2026	15:43:40	86	185.40	TRQX	00044575088TRLOO
22/04/2026	15:52:36	189	185.00	XLON	00044575592TRLOO
22/04/2026	15:52:36	160	185.00	CHIX	00044575590TRLOO
22/04/2026	15:52:36	599	185.00	XLON	00044575591TRLOO
22/04/2026	15:53:03	146	185.00	BATE	00044575639TRLOO
22/04/2026	15:53:17	99	185.00	CHIX	00044575673TRLOO
22/04/2026	15:53:17	618	185.00	BATE	00044575672TRLOO
22/04/2026	16:00:45	394	184.80	BATE	00044576178TRLOO
22/04/2026	16:14:59	595	185.00	BATE	00044576879TRLOO
22/04/2026	16:14:59	453	185.60	XLON	00044576876TRLOO
22/04/2026	16:14:59	785	185.40	XLON	00044576875TRLOO

22/04/2026	16:14:59	820	185.40	XLON	00044576874TRLOO
22/04/2026	16:14:59	936	185.20	XLON	00044576873TRLOO
22/04/2026	16:14:59	1487	185.20	BATE	00044576878TRLOO
22/04/2026	16:25:04	889	184.60	XLON	00044577606TRLOO
23/04/2026	08:11:19	871	184.40	XLON	00044580607TRLOO
23/04/2026	08:11:35	500	184.20	XLON	00044580622TRLOO
23/04/2026	08:32:18	584	184.40	XLON	00044582142TRLOO
23/04/2026	08:32:18	711	184.60	XLON	00044582140TRLOO
23/04/2026	08:32:18	611	184.60	CHIX	00044582141TRLOO
23/04/2026	08:41:15	338	184.80	TRQX	00044582565TRLOO
23/04/2026	08:54:13	620	185.20	XLON	00044583329TRLOO
23/04/2026	08:54:13	1580	185.20	BATE	00044583330TRLOO
23/04/2026	08:56:09	126	185.00	BATE	00044583407TRLOO
23/04/2026	08:56:09	1119	185.00	BATE	00044583406TRLOO
23/04/2026	09:07:52	698	184.20	XLON	00044583963TRLOO
23/04/2026	09:28:48	716	184.40	XLON	00044584781TRLOO
23/04/2026	09:33:03	790	184.20	XLON	00044584876TRLOO
23/04/2026	09:33:03	1299	184.20	BATE	00044584875TRLOO
23/04/2026	09:33:03	385	184.20	CHIX	00044584874TRLOO
23/04/2026	09:49:18	151	184.20	XLON	00044586466TRLOO
23/04/2026	09:49:18	572	184.20	XLON	00044586464TRLOO
23/04/2026	09:49:18	219	184.20	TRQX	00044586465TRLOO
23/04/2026	09:55:07	768	184.00	BATE	00044586931TRLOO
23/04/2026	10:04:16	683	183.40	XLON	00044587551TRLOO
23/04/2026	10:04:30	7	183.20	XLON	00044587602TRLOO
23/04/2026	10:35:35	682	183.40	XLON	00044588959TRLOO
23/04/2026	10:35:35	408	183.40	BATE	00044588957TRLOO
23/04/2026	10:35:35	564	183.40	BATE	00044588960TRLOO
23/04/2026	10:35:35	310	183.40	CHIX	00044588958TRLOO
23/04/2026	10:35:36	476	183.20	XLON	00044588963TRLOO
23/04/2026	10:59:15	897	182.40	XLON	00044589546TRLOO
23/04/2026	11:37:17	880	182.60	XLON	00044590364TRLOO
23/04/2026	11:37:17	1574	182.60	BATE	00044590365TRLOO
23/04/2026	11:37:17	342	182.60	CHIX	00044590363TRLOO
23/04/2026	11:37:17	263	182.60	TRQX	00044590366TRLOO
23/04/2026	11:40:59	633	182.40	XLON	00044590430TRLOO
23/04/2026	11:59:17	188	183.00	XLON	00044590811TRLOO
23/04/2026	11:59:59	604	183.00	XLON	00044590825TRLOO
23/04/2026	12:14:15	726	182.80	XLON	00044591111TRLOO
23/04/2026	12:14:15	1100	182.80	BATE	00044591110TRLOO
23/04/2026	13:21:44	412	183.80	XLON	00044592316TRLOO
23/04/2026	13:21:44	213	183.80	XLON	00044592315TRLOO
23/04/2026	13:21:44	1662	183.80	BATE	00044592313TRLOO
23/04/2026	13:21:44	567	183.80	CHIX	00044592314TRLOO
23/04/2026	13:46:00	625	183.60	XLON	00044592691TRLOO
23/04/2026	13:46:00	27	183.60	BATE	00044592692TRLOO
23/04/2026	13:46:00	742	183.60	BATE	00044592693TRLOO
23/04/2026	13:46:01	757	183.60	XLON	00044592694TRLOO
23/04/2026	13:46:04	491	183.40	XLON	00044592701TRLOO
23/04/2026	13:46:04	46	183.40	XLON	00044592700TRLOO
23/04/2026	14:14:38	230	183.80	TRQX	00044593384TRLOO
23/04/2026	14:14:38	853	183.80	XLON	00044593383TRLOO

23/04/2026	14:14:38	625	183.80	XLON	00044593382TRLOO
23/04/2026	14:14:38	997	183.80	BATE	00044593381TRLOO
23/04/2026	14:14:38	368	183.60	CHIX	00044593380TRLOO
23/04/2026	14:14:44	725	183.60	XLON	00044593388TRLOO
23/04/2026	14:14:44	193	183.60	TRQX	00044593391TRLOO
23/04/2026	14:44:41	574	184.20	XLON	00044594469TRLOO
23/04/2026	14:44:41	209	184.20	XLON	00044594468TRLOO
23/04/2026	14:44:41	1341	184.00	BATE	00044594467TRLOO
23/04/2026	14:47:00	598	184.20	XLON	00044594542TRLOO
23/04/2026	14:53:00	167	184.20	XLON	00044594711TRLOO
23/04/2026	14:53:00	468	184.20	XLON	00044594710TRLOO
23/04/2026	14:56:42	1043	183.80	XLON	00044594808TRLOO
23/04/2026	14:56:42	889	183.80	BATE	00044594807TRLOO
23/04/2026	14:56:42	473	183.80	CHIX	00044594805TRLOO
23/04/2026	14:56:42	257	183.80	TRQX	00044594806TRLOO
23/04/2026	15:00:48	29	183.60	XLON	00044594898TRLOO
23/04/2026	15:00:48	395	183.60	XLON	00044594897TRLOO
23/04/2026	15:00:48	690	183.60	XLON	00044594896TRLOO
23/04/2026	15:18:41	400	183.60	BATE	00044595378TRLOO
23/04/2026	15:18:41	303	183.60	CHIX	00044595368TRLOO
23/04/2026	15:18:41	1027	183.60	XLON	00044595377TRLOO
23/04/2026	15:18:41	1122	183.60	BATE	00044595367TRLOO
23/04/2026	15:18:41	163	183.60	TRQX	00044595369TRLOO
23/04/2026	15:18:52	732	183.60	XLON	00044595401TRLOO
23/04/2026	15:21:18	582	183.40	XLON	00044595459TRLOO
23/04/2026	15:27:59	90	183.60	XLON	00044595806TRLOO
23/04/2026	15:28:11	623	183.60	XLON	00044595810TRLOO
23/04/2026	15:38:50	1025	183.40	XLON	00044596158TRLOO
23/04/2026	15:38:50	1522	183.40	BATE	00044596157TRLOO
23/04/2026	15:38:50	160	183.40	TRQX	00044596159TRLOO
23/04/2026	15:56:15	544	183.40	BATE	00044596717TRLOO
23/04/2026	15:56:18	627	183.40	BATE	00044596719TRLOO
23/04/2026	16:05:33	700	183.40	XLON	00044596993TRLOO
23/04/2026	16:05:33	641	183.40	CHIX	00044596994TRLOO
23/04/2026	16:05:34	553	183.40	XLON	00044596995TRLOO
23/04/2026	16:06:07	778	183.40	XLON	00044597006TRLOO
23/04/2026	16:06:17	17	183.80	TRQX	00044597009TRLOO
23/04/2026	16:10:09	504	183.80	BATE	00044597182TRLOO
23/04/2026	16:10:09	694	183.80	XLON	00044597181TRLOO
23/04/2026	16:10:56	611	184.00	XLON	00044597215TRLOO
23/04/2026	16:14:58	754	183.60	BATE	00044597393TRLOO
23/04/2026	16:15:47	280	183.40	BATE	00044597469TRLOO
23/04/2026	16:25:21	986	183.40	XLON	00044597814TRLOO
23/04/2026	16:25:21	557	183.20	XLON	00044597813TRLOO
23/04/2026	16:29:45	133	183.20	XLON	00044598072TRLOO
24/04/2026	08:33:17	576	183.00	XLON	00044599641TRLOO
24/04/2026	08:33:31	666	182.60	XLON	00044599651TRLOO
24/04/2026	08:36:48	91	182.40	XLON	00044599718TRLOO
24/04/2026	08:36:48	51	182.40	TRQX	00044599717TRLOO
24/04/2026	08:36:48	1014	182.60	XLON	00044599715TRLOO
24/04/2026	08:36:48	219	182.60	CHIX	00044599713TRLOO
24/04/2026	08:36:48	411	182.60	CHIX	00044599714TRLOO

24/04/2026	08:36:48	107	182.60	TRQX	00044599716TRLOO
24/04/2026	08:48:25	1321	182.20	BATE	00044600010TRLOO
24/04/2026	08:54:40	1087	182.00	BATE	00044600139TRLOO
24/04/2026	09:00:01	688	181.60	XLON	00044600275TRLOO
24/04/2026	09:09:04	651	180.60	XLON	00044600608TRLOO
24/04/2026	09:22:23	1079	181.20	BATE	00044601171TRLOO
24/04/2026	09:22:23	383	181.20	CHIX	00044601170TRLOO
24/04/2026	09:22:23	651	181.20	XLON	00044601172TRLOO
24/04/2026	09:50:37	533	180.60	XLON	00044602113TRLOO
24/04/2026	09:50:37	812	180.60	XLON	00044602112TRLOO
24/04/2026	09:50:37	805	180.60	BATE	00044602111TRLOO
24/04/2026	09:57:12	120	180.40	TRQX	00044602320TRLOO
24/04/2026	10:03:25	609	180.40	XLON	00044602497TRLOO
24/04/2026	10:22:40	417	180.40	CHIX	00044602991TRLOO
24/04/2026	10:22:40	828	180.40	XLON	00044602990TRLOO
24/04/2026	10:30:41	1096	180.40	BATE	00044603157TRLOO
24/04/2026	10:50:17	837	180.20	XLON	00044603552TRLOO
24/04/2026	11:03:21	1042	180.00	BATE	00044603796TRLOO
24/04/2026	11:03:21	978	180.20	BATE	00044603795TRLOO
24/04/2026	11:03:21	314	180.20	CHIX	00044603794TRLOO
24/04/2026	11:03:21	721	180.20	XLON	00044603793TRLOO
24/04/2026	11:43:56	820	180.20	XLON	00044604746TRLOO
24/04/2026	11:43:56	120	180.20	TRQX	00044604745TRLOO
24/04/2026	11:45:50	914	180.00	XLON	00044604792TRLOO
24/04/2026	11:53:47	327	180.00	CHIX	00044604983TRLOO
24/04/2026	12:04:53	733	180.00	XLON	00044605452TRLOO
24/04/2026	12:38:08	29	181.80	XLON	00044606732TRLOO
24/04/2026	12:38:08	1522	181.80	BATE	00044606731TRLOO
24/04/2026	12:38:08	85	181.80	TRQX	00044606733TRLOO
24/04/2026	12:45:14	902	181.60	XLON	00044606898TRLOO
24/04/2026	12:45:14	346	181.60	CHIX	00044606897TRLOO
24/04/2026	12:48:31	631	181.40	XLON	00044606964TRLOO
24/04/2026	13:19:16	789	181.60	XLON	00044607573TRLOO
24/04/2026	13:19:16	383	181.60	BATE	00044607572TRLOO
24/04/2026	13:19:16	590	181.60	BATE	00044607574TRLOO
24/04/2026	13:31:23	979	181.60	XLON	00044607810TRLOO
24/04/2026	13:32:16	76	181.60	TRQX	00044607828TRLOO
24/04/2026	13:37:27	341	181.20	CHIX	00044607900TRLOO
24/04/2026	13:49:22	893	180.80	XLON	00044608104TRLOO
24/04/2026	13:49:22	960	180.80	BATE	00044608105TRLOO
24/04/2026	13:49:28	59	180.60	BATE	00044608111TRLOO
24/04/2026	14:04:35	708	180.20	XLON	00044608786TRLOO
24/04/2026	14:05:05	48	180.00	XLON	00044608812TRLOO
24/04/2026	14:17:16	915	179.80	BATE	00044609375TRLOO
24/04/2026	14:17:16	354	179.80	CHIX	00044609376TRLOO
24/04/2026	14:17:16	838	179.80	XLON	00044609377TRLOO
24/04/2026	14:44:29	484	179.40	XLON	00044610029TRLOO
24/04/2026	14:44:29	231	179.40	XLON	00044610028TRLOO
24/04/2026	14:50:17	93	179.40	XLON	00044610142TRLOO
24/04/2026	14:50:17	385	179.40	XLON	00044610141TRLOO
24/04/2026	14:50:17	8	179.40	XLON	00044610140TRLOO
24/04/2026	14:50:17	55	179.40	XLON	00044610139TRLOO

24/04/2026	14:51:11	930	179.20	XLON	00044610168TRLOO
24/04/2026	14:51:11	454	179.20	CHIX	00044610169TRLOO
24/04/2026	14:51:11	133	179.20	TRQX	00044610170TRLOO
24/04/2026	14:51:59	736	179.00	XLON	00044610185TRLOO
24/04/2026	14:51:59	981	179.00	BATE	00044610183TRLOO
24/04/2026	14:51:59	187	179.00	BATE	00044610184TRLOO
24/04/2026	14:53:22	904	178.80	BATE	00044610255TRLOO
24/04/2026	15:05:53	357	178.60	BATE	00044610874TRLOO
24/04/2026	15:15:24	819	178.80	XLON	00044611217TRLOO
24/04/2026	15:15:24	1212	178.80	BATE	00044611219TRLOO
24/04/2026	15:15:24	420	178.80	CHIX	00044611218TRLOO
24/04/2026	15:26:20	609	179.00	XLON	00044611530TRLOO
24/04/2026	15:27:23	781	179.00	XLON	00044611616TRLOO
24/04/2026	15:27:23	116	179.00	TRQX	00044611617TRLOO
24/04/2026	15:27:23	637	179.20	XLON	00044611613TRLOO
24/04/2026	15:27:23	200	179.20	XLON	00044611612TRLOO
24/04/2026	15:27:23	563	178.80	BATE	00044611576TRLOO
24/04/2026	15:27:23	230	178.80	BATE	00044611590TRLOO
24/04/2026	15:44:17	709	179.40	XLON	00044612051TRLOO
24/04/2026	15:44:17	1006	179.40	XLON	00044612049TRLOO
24/04/2026	15:44:17	973	179.40	BATE	00044612048TRLOO
24/04/2026	15:44:17	443	179.40	CHIX	00044612047TRLOO
24/04/2026	15:44:17	107	179.40	TRQX	00044612050TRLOO
24/04/2026	15:44:20	85	179.40	TRQX	00044612052TRLOO
24/04/2026	16:15:48	1139	179.80	BATE	00044613367TRLOO
24/04/2026	16:15:48	881	179.80	XLON	00044613368TRLOO
24/04/2026	16:15:48	1371	180.00	XLON	00044613366TRLOO
24/04/2026	16:15:48	986	179.80	XLON	00044613363TRLOO
24/04/2026	16:15:48	293	179.80	BATE	00044613362TRLOO
24/04/2026	16:15:48	1197	179.80	BATE	00044613365TRLOO
24/04/2026	16:15:48	571	179.80	CHIX	00044613364TRLOO
27/04/2026	09:02:25	1623	181.20	XLON	00044616163TRLOO
27/04/2026	09:02:25	493	181.20	CHIX	00044616162TRLOO
27/04/2026	09:36:12	1562	181.40	BATE	00044616864TRLOO
27/04/2026	09:36:12	325	181.40	CHIX	00044616865TRLOO
27/04/2026	09:36:32	1018	181.20	XLON	00044616876TRLOO
27/04/2026	09:36:32	112	181.20	XLON	00044616874TRLOO
27/04/2026	09:36:32	1096	181.20	BATE	00044616875TRLOO
27/04/2026	10:18:07	1605	181.60	XLON	00044617650TRLOO
27/04/2026	10:18:07	1354	181.60	BATE	00044617649TRLOO
27/04/2026	10:18:07	331	181.60	CHIX	00044617648TRLOO
27/04/2026	10:18:24	1197	181.60	XLON	00044617656TRLOO
27/04/2026	10:18:24	135	181.60	TRQX	00044617657TRLOO
27/04/2026	10:18:43	90	181.40	TRQX	00044617669TRLOO
27/04/2026	10:18:50	28	181.20	TRQX	00044617673TRLOO
27/04/2026	10:50:53	439	181.20	XLON	00044618353TRLOO
27/04/2026	10:50:53	806	181.20	XLON	00044618352TRLOO
27/04/2026	10:50:53	870	181.20	BATE	00044618351TRLOO
27/04/2026	11:34:29	1579	181.80	XLON	00044619112TRLOO
27/04/2026	11:34:29	1128	181.80	BATE	00044619110TRLOO
27/04/2026	11:34:29	496	181.80	CHIX	00044619111TRLOO
27/04/2026	11:47:35	995	181.80	XLON	00044619463TRLOO

27/04/2026	12:03:10	34	181.80	XLON	00044619812TRLOO
27/04/2026	12:04:00	113	181.80	XLON	00044619831TRLOO
27/04/2026	12:18:18	1429	181.80	XLON	00044620065TRLOO
27/04/2026	12:18:18	1526	181.80	BATE	00044620062TRLOO
27/04/2026	12:18:18	333	181.80	CHIX	00044620064TRLOO
27/04/2026	12:18:18	117	181.80	TRQX	00044620063TRLOO
27/04/2026	13:20:14	1373	181.00	XLON	00044621297TRLOO
27/04/2026	13:20:14	902	181.00	BATE	00044621293TRLOO
27/04/2026	13:20:14	812	181.00	BATE	00044621296TRLOO
27/04/2026	13:20:14	456	181.00	CHIX	00044621294TRLOO
27/04/2026	13:20:14	121	181.00	TRQX	00044621295TRLOO
27/04/2026	13:20:33	1054	181.00	XLON	00044621325TRLOO
27/04/2026	13:54:47	1496	181.20	XLON	00044622397TRLOO
27/04/2026	13:58:22	993	181.00	BATE	00044622529TRLOO
27/04/2026	13:59:17	80	180.80	TRQX	00044622611TRLOO
27/04/2026	14:11:53	410	180.40	CHIX	00044622903TRLOO
27/04/2026	14:11:53	1068	180.60	XLON	00044622901TRLOO
27/04/2026	14:11:53	410	180.60	CHIX	00044622902TRLOO
27/04/2026	14:13:18	100	180.40	BATE	00044622950TRLOO
27/04/2026	14:18:49	884	180.20	BATE	00044623127TRLOO
27/04/2026	14:18:49	31	180.20	BATE	00044623128TRLOO
27/04/2026	14:25:00	777	180.20	XLON	00044623249TRLOO
27/04/2026	14:40:34	1473	180.20	XLON	00044623773TRLOO
27/04/2026	14:40:34	1128	180.20	BATE	00044623772TRLOO
27/04/2026	14:46:32	124	179.60	TRQX	00044624038TRLOO
27/04/2026	14:48:37	912	179.40	XLON	00044624101TRLOO
27/04/2026	15:07:51	1115	180.20	XLON	00044624717TRLOO
27/04/2026	15:07:51	1128	180.20	BATE	00044624715TRLOO
27/04/2026	15:07:51	447	180.20	CHIX	00044624716TRLOO
27/04/2026	15:07:56	894	180.00	XLON	00044624719TRLOO
27/04/2026	15:07:56	900	180.00	BATE	00044624720TRLOO
27/04/2026	15:13:59	855	180.00	XLON	00044624887TRLOO
27/04/2026	15:26:53	1505	180.00	BATE	00044625432TRLOO
27/04/2026	15:26:53	377	180.00	CHIX	00044625433TRLOO
27/04/2026	15:26:53	122	180.00	TRQX	00044625434TRLOO
27/04/2026	15:27:06	1133	179.80	XLON	00044625445TRLOO
27/04/2026	15:27:06	334	179.80	XLON	00044625444TRLOO
27/04/2026	15:37:02	794	179.40	BATE	00044625792TRLOO
27/04/2026	15:37:02	1078	179.40	XLON	00044625793TRLOO
27/04/2026	15:52:32	1488	179.60	XLON	00044626377TRLOO
27/04/2026	15:52:32	915	179.60	BATE	00044626374TRLOO
27/04/2026	15:52:32	465	179.60	CHIX	00044626375TRLOO
27/04/2026	15:52:32	76	179.60	TRQX	00044626376TRLOO
27/04/2026	16:01:39	1247	179.40	XLON	00044626893TRLOO
27/04/2026	16:01:39	832	179.40	BATE	00044626894TRLOO
27/04/2026	16:13:29	41	179.40	CHIX	00044627517TRLOO
27/04/2026	16:13:29	6	179.40	TRQX	00044627518TRLOO
27/04/2026	16:13:29	468	179.40	BATE	00044627516TRLOO
27/04/2026	16:13:29	456	179.60	XLON	00044627515TRLOO
27/04/2026	16:13:29	1149	179.60	XLON	00044627514TRLOO
27/04/2026	16:13:29	1072	179.60	BATE	00044627511TRLOO
27/04/2026	16:13:29	416	179.60	CHIX	00044627512TRLOO

27/04/2026	16:13:29	101	179.60	TRQX	00044627513TRLOO
27/04/2026	16:22:33	1102	178.60	XLON	00044628000TRLOO
27/04/2026	16:26:33	46	178.80	XLON	00044628162TRLOO
28/04/2026	09:49:31	812	180.20	XLON	00044632940TRLOO
28/04/2026	10:04:33	668	180.00	BATE	00044633449TRLOO
28/04/2026	10:04:33	558	179.80	XLON	00044633446TRLOO
28/04/2026	10:04:33	558	179.80	BATE	00044633448TRLOO
28/04/2026	10:04:33	387	179.80	CHIX	00044633445TRLOO
28/04/2026	10:04:33	161	179.80	TRQX	00044633447TRLOO
28/04/2026	10:04:34	604	180.00	BATE	00044633450TRLOO
28/04/2026	10:26:01	558	180.60	BATE	00044634176TRLOO
28/04/2026	10:34:50	558	180.60	BATE	00044634441TRLOO
28/04/2026	10:34:50	558	180.60	XLON	00044634440TRLOO
28/04/2026	10:39:02	558	180.60	XLON	00044634587TRLOO
28/04/2026	10:39:02	883	180.60	BATE	00044634585TRLOO
28/04/2026	10:41:12	481	180.80	XLON	00044634680TRLOO
28/04/2026	10:41:12	160	180.80	XLON	00044634679TRLOO
28/04/2026	10:41:15	379	180.80	XLON	00044634682TRLOO
28/04/2026	10:41:15	155	180.80	XLON	00044634681TRLOO
28/04/2026	10:45:48	892	180.40	XLON	00044634775TRLOO
28/04/2026	10:45:48	643	180.40	BATE	00044634774TRLOO
28/04/2026	10:45:48	883	180.60	XLON	00044634773TRLOO
28/04/2026	10:45:48	783	180.60	BATE	00044634772TRLOO
28/04/2026	10:47:26	98	180.00	TRQX	00044634805TRLOO
28/04/2026	11:34:13	931	180.00	XLON	00044636402TRLOO
28/04/2026	11:34:13	695	180.00	BATE	00044636401TRLOO
28/04/2026	11:34:13	212	180.00	CHIX	00044636400TRLOO
28/04/2026	11:48:16	640	179.80	XLON	00044636713TRLOO
28/04/2026	11:48:16	558	180.00	BATE	00044636711TRLOO
28/04/2026	11:48:16	914	180.00	XLON	00044636712TRLOO
28/04/2026	11:58:43	656	179.60	XLON	00044636919TRLOO
28/04/2026	11:58:43	138	179.60	BATE	00044636920TRLOO
28/04/2026	11:58:43	557	179.60	BATE	00044636921TRLOO
28/04/2026	12:16:02	49	180.00	BATE	00044637601TRLOO
28/04/2026	12:16:02	989	180.00	BATE	00044637602TRLOO
28/04/2026	12:16:02	114	180.00	BATE	00044637603TRLOO
28/04/2026	12:16:44	423	179.60	XLON	00044637628TRLOO
28/04/2026	12:16:44	607	179.80	XLON	00044637627TRLOO
28/04/2026	12:16:44	750	179.80	BATE	00044637626TRLOO
28/04/2026	12:16:44	558	179.60	BATE	00044637629TRLOO
28/04/2026	12:16:44	173	179.80	CHIX	00044637624TRLOO
28/04/2026	12:16:44	113	179.80	TRQX	00044637625TRLOO
28/04/2026	12:16:48	34	179.60	TRQX	00044637631TRLOO
28/04/2026	12:27:47	456	179.20	BATE	00044637934TRLOO
28/04/2026	12:27:47	514	179.20	XLON	00044637933TRLOO
28/04/2026	12:41:16	66	179.00	XLON	00044638605TRLOO
28/04/2026	12:41:16	444	179.00	XLON	00044638604TRLOO
28/04/2026	12:41:16	477	179.00	BATE	00044638603TRLOO
28/04/2026	13:22:03	620	179.00	XLON	00044639845TRLOO
28/04/2026	13:22:03	897	179.20	BATE	00044639844TRLOO
28/04/2026	13:22:03	210	179.20	CHIX	00044639842TRLOO
28/04/2026	13:22:03	885	179.20	XLON	00044639843TRLOO

28/04/2026	13:24:44	896	179.20	BATE	00044639919TRLOO
28/04/2026	13:30:18	4	178.60	XLON	00044640052TRLOO
28/04/2026	13:30:18	555	178.80	XLON	00044640051TRLOO
28/04/2026	13:57:36	783	179.20	XLON	00044641086TRLOO
28/04/2026	13:57:36	579	179.20	BATE	00044641084TRLOO
28/04/2026	13:57:36	384	179.20	BATE	00044641085TRLOO
28/04/2026	13:57:36	109	179.20	TRQX	00044641087TRLOO
28/04/2026	14:17:42	410	179.00	BATE	00044641984TRLOO
28/04/2026	14:17:42	65	179.20	BATE	00044641985TRLOO
28/04/2026	14:17:42	211	179.20	BATE	00044641986TRLOO
28/04/2026	14:17:42	263	178.80	XLON	00044641981TRLOO
28/04/2026	14:17:42	330	178.80	XLON	00044641980TRLOO
28/04/2026	14:17:42	485	178.80	BATE	00044641983TRLOO
28/04/2026	14:17:42	923	179.00	XLON	00044641979TRLOO
28/04/2026	14:17:42	845	179.00	BATE	00044641982TRLOO
28/04/2026	14:17:42	177	179.00	CHIX	00044641978TRLOO
28/04/2026	14:26:07	779	178.80	XLON	00044642430TRLOO
28/04/2026	14:26:07	92	178.80	TRQX	00044642429TRLOO
28/04/2026	14:28:06	467	178.60	BATE	00044642504TRLOO
28/04/2026	14:31:58	644	178.60	BATE	00044642795TRLOO
28/04/2026	14:31:58	680	178.60	XLON	00044642794TRLOO
28/04/2026	14:45:05	552	179.20	XLON	00044643853TRLOO
28/04/2026	14:45:05	725	179.40	XLON	00044643852TRLOO
28/04/2026	14:45:05	728	179.40	BATE	00044643850TRLOO
28/04/2026	14:45:05	547	179.20	BATE	00044643851TRLOO
28/04/2026	14:59:34	789	179.20	XLON	00044644736TRLOO
28/04/2026	14:59:34	793	179.20	BATE	00044644737TRLOO
28/04/2026	14:59:34	267	179.20	CHIX	00044644738TRLOO
28/04/2026	15:02:29	629	179.00	XLON	00044644881TRLOO
28/04/2026	15:02:29	626	179.00	BATE	00044644880TRLOO
28/04/2026	15:02:29	113	179.00	TRQX	00044644882TRLOO
28/04/2026	15:02:31	148	178.80	BATE	00044644884TRLOO
28/04/2026	15:02:45	503	178.80	XLON	00044644893TRLOO
28/04/2026	15:02:45	290	178.80	BATE	00044644892TRLOO
28/04/2026	15:11:03	612	179.00	XLON	00044645369TRLOO
28/04/2026	15:16:05	660	178.80	XLON	00044645671TRLOO
28/04/2026	15:16:05	1007	178.80	BATE	00044645672TRLOO
28/04/2026	15:32:05	606	178.80	XLON	00044646415TRLOO
28/04/2026	15:32:05	623	178.80	BATE	00044646413TRLOO
28/04/2026	15:32:05	264	178.80	CHIX	00044646414TRLOO
28/04/2026	15:32:05	128	178.80	TRQX	00044646416TRLOO
28/04/2026	15:36:00	137	178.80	XLON	00044646731TRLOO
28/04/2026	15:36:00	907	178.60	XLON	00044646730TRLOO
28/04/2026	15:36:00	460	178.40	XLON	00044646729TRLOO
28/04/2026	15:36:00	660	178.60	XLON	00044646728TRLOO
28/04/2026	15:36:00	629	178.60	BATE	00044646727TRLOO
28/04/2026	15:38:25	603	178.00	BATE	00044646952TRLOO
28/04/2026	15:38:25	790	178.20	BATE	00044646951TRLOO
28/04/2026	15:40:07	796	177.80	BATE	00044647061TRLOO
28/04/2026	15:40:07	424	177.80	XLON	00044647060TRLOO
28/04/2026	15:46:02	429	178.00	XLON	00044647564TRLOO
28/04/2026	15:46:02	511	178.00	BATE	00044647563TRLOO

28/04/2026	15:50:47	599	177.60	XLON	00044647987TRLOO
28/04/2026	15:50:47	607	177.60	BATE	00044647988TRLOO
28/04/2026	16:00:31	80	178.20	XLON	00044648960TRLOO
28/04/2026	16:00:31	104	178.20	CHIX	00044648961TRLOO
28/04/2026	16:00:31	480	178.20	XLON	00044648959TRLOO
28/04/2026	16:00:31	607	178.20	BATE	00044648958TRLOO
28/04/2026	16:00:31	867	178.40	XLON	00044648955TRLOO
28/04/2026	16:00:31	260	178.40	BATE	00044648954TRLOO
28/04/2026	16:00:31	606	178.40	BATE	00044648957TRLOO
28/04/2026	16:00:31	206	178.40	CHIX	00044648956TRLOO
28/04/2026	16:18:41	769	178.80	XLON	00044650693TRLOO
28/04/2026	16:20:13	3	178.60	BATE	00044650956TRLOO
28/04/2026	16:20:13	1558	178.60	XLON	00044650954TRLOO
28/04/2026	16:20:13	1714	178.60	BATE	00044650955TRLOO
28/04/2026	16:20:13	152	178.60	TRQX	00044650957TRLOO
28/04/2026	16:25:03	649	178.40	XLON	00044651744TRLOO
28/04/2026	16:25:03	995	178.40	BATE	00044651743TRLOO
28/04/2026	16:25:12	452	178.40	XLON	00044651777TRLOO
28/04/2026	16:29:15	163	178.40	BATE	00044652115TRLOO