



Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
15/04/2026	16:23:28	152	192.60	XLON	00044477237TRLOO
15/04/2026	16:23:05	511	192.80	XLON	00044477225TRLOO
15/04/2026	16:19:27	63	193.20	XLON	00044477032TRLOO
15/04/2026	16:19:27	686	193.20	XLON	00044477031TRLOO
15/04/2026	16:13:59	558	192.60	XLON	00044476655TRLOO
15/04/2026	16:08:33	507	192.60	XLON	00044476316TRLOO
15/04/2026	16:03:19	478	192.40	XLON	00044476105TRLOO
15/04/2026	16:00:39	15	193.20	TRQX	00044475881TRLOO
15/04/2026	16:00:39	86	193.40	TRQX	00044475880TRLOO
15/04/2026	15:59:40	665	193.60	BATE	00044475832TRLOO
15/04/2026	15:59:37	812	193.80	BATE	00044475830TRLOO
15/04/2026	15:59:37	100	193.80	CHIX	00044475831TRLOO
15/04/2026	15:59:00	138	193.80	CHIX	00044475799TRLOO
15/04/2026	15:59:00	540	193.80	XLON	00044475800TRLOO
15/04/2026	15:54:23	979	193.80	XLON	00044475597TRLOO
15/04/2026	15:43:11	713	193.80	XLON	00044475135TRLOO
15/04/2026	15:39:41	116	194.00	TRQX	00044474963TRLOO
15/04/2026	15:39:41	694	194.00	XLON	00044474962TRLOO
15/04/2026	15:39:04	146	194.20	CHIX	00044474910TRLOO
15/04/2026	15:37:08	736	194.40	BATE	00044474872TRLOO
15/04/2026	15:28:13	634	194.20	XLON	00044474438TRLOO
15/04/2026	15:20:31	865	193.60	BATE	00044474224TRLOO
15/04/2026	15:20:31	68	193.60	XLON	00044474223TRLOO
15/04/2026	15:20:31	175	193.80	CHIX	00044474220TRLOO
15/04/2026	15:20:31	50	193.80	XLON	00044474221TRLOO
15/04/2026	15:20:31	829	193.80	XLON	00044474222TRLOO
15/04/2026	15:12:36	547	194.00	XLON	00044473939TRLOO
15/04/2026	15:08:00	559	194.40	XLON	00044473638TRLOO
15/04/2026	15:02:46	550	194.60	XLON	00044473470TRLOO
15/04/2026	15:02:46	725	194.60	BATE	00044473468TRLOO
15/04/2026	15:02:46	155	194.60	CHIX	00044473469TRLOO
15/04/2026	14:57:44	642	194.20	XLON	00044473307TRLOO
15/04/2026	14:52:17	87	194.20	TRQX	00044473014TRLOO
15/04/2026	14:48:03	485	194.60	XLON	00044472787TRLOO
15/04/2026	14:44:56	748	194.60	BATE	00044472441TRLOO
15/04/2026	14:44:56	884	194.60	XLON	00044472442TRLOO
15/04/2026	14:37:40	24	195.00	CHIX	00044472020TRLOO

15/04/2026	14:37:40	5	194.80	XLON	00044472019TRLOO
15/04/2026	14:37:40	171	194.80	XLON	00044472021TRLOO
15/04/2026	14:37:40	200	194.80	XLON	00044472022TRLOO
15/04/2026	14:37:40	186	195.00	CHIX	00044472018TRLOO
15/04/2026	14:30:47	123	195.20	TRQX	00044471726TRLOO
15/04/2026	14:30:42	854	195.40	XLON	00044471725TRLOO
15/04/2026	14:20:00	747	195.40	BATE	00044471525TRLOO
15/04/2026	14:15:02	820	195.20	XLON	00044471408TRLOO
15/04/2026	14:02:06	648	195.20	XLON	00044471244TRLOO
15/04/2026	13:50:08	86	195.60	BATE	00044470955TRLOO
15/04/2026	13:50:08	710	195.60	BATE	00044470954TRLOO
15/04/2026	13:50:08	141	195.60	CHIX	00044470957TRLOO
15/04/2026	13:50:08	330	195.60	XLON	00044470956TRLOO
15/04/2026	13:50:08	140	195.60	XLON	00044470958TRLOO
15/04/2026	13:39:00	483	195.80	XLON	00044470689TRLOO
15/04/2026	13:37:28	36	195.80	TRQX	00044470667TRLOO
15/04/2026	13:37:28	43	195.80	TRQX	00044470668TRLOO
15/04/2026	13:27:24	766	196.20	XLON	00044470527TRLOO
15/04/2026	13:01:13	199	196.80	CHIX	00044469979TRLOO
15/04/2026	13:01:13	355	196.80	XLON	00044469981TRLOO
15/04/2026	13:01:13	161	196.80	XLON	00044469980TRLOO
15/04/2026	12:57:38	746	197.00	BATE	00044469930TRLOO
15/04/2026	12:47:54	491	197.00	XLON	00044469624TRLOO
15/04/2026	12:34:51	157	197.40	XLON	00044469403TRLOO
15/04/2026	12:34:51	630	197.40	XLON	00044469404TRLOO
15/04/2026	12:15:03	584	196.60	XLON	00044469115TRLOO
15/04/2026	12:12:50	818	196.80	BATE	00044469059TRLOO
15/04/2026	12:12:50	740	196.80	XLON	00044469060TRLOO
15/04/2026	11:55:03	146	196.40	CHIX	00044468667TRLOO
15/04/2026	11:42:04	79	195.80	TRQX	00044468398TRLOO
15/04/2026	11:42:04	478	195.80	XLON	00044468397TRLOO
15/04/2026	11:40:37	164	195.80	XLON	00044468357TRLOO
15/04/2026	11:27:40	750	196.20	BATE	00044467948TRLOO
15/04/2026	11:27:40	492	196.20	XLON	00044467949TRLOO
15/04/2026	11:11:00	471	196.80	XLON	00044467432TRLOO
15/04/2026	11:10:39	194	196.80	CHIX	00044467422TRLOO
15/04/2026	11:03:15	858	196.80	XLON	00044467206TRLOO
15/04/2026	10:43:08	714	197.00	BATE	00044466740TRLOO
15/04/2026	10:43:08	121	197.00	TRQX	00044466741TRLOO
15/04/2026	10:38:11	637	197.20	XLON	00044466635TRLOO
15/04/2026	10:23:08	795	197.60	XLON	00044466265TRLOO
15/04/2026	10:02:43	882	197.60	BATE	00044465763TRLOO
15/04/2026	10:02:43	189	197.60	CHIX	00044465762TRLOO
15/04/2026	10:02:43	709	197.60	XLON	00044465764TRLOO
15/04/2026	09:47:57	226	197.80	XLON	00044465515TRLOO
15/04/2026	09:47:57	156	197.80	XLON	00044465514TRLOO
15/04/2026	09:47:57	111	197.80	XLON	00044465513TRLOO
15/04/2026	09:38:55	311	198.00	XLON	00044465391TRLOO
15/04/2026	09:38:55	606	198.00	XLON	00044465392TRLOO
15/04/2026	09:18:20	736	198.60	BATE	00044464913TRLOO
15/04/2026	09:18:20	684	198.60	XLON	00044464914TRLOO
15/04/2026	09:13:00	196	198.60	CHIX	00044464733TRLOO

15/04/2026	09:10:08	96	198.40	TRQX	00044464661TRLOO
15/04/2026	09:10:08	880	198.40	XLON	00044464660TRLOO
15/04/2026	08:52:48	602	198.00	XLON	00044464363TRLOO
15/04/2026	08:42:43	858	198.60	BATE	00044464138TRLOO
15/04/2026	08:27:48	543	199.00	XLON	00044463815TRLOO
15/04/2026	08:15:16	98	198.80	TRQX	00044463547TRLOO
15/04/2026	08:15:06	523	198.80	XLON	00044463540TRLOO
15/04/2026	08:13:36	261	199.20	CHIX	00044463511TRLOO
15/04/2026	08:08:35	627	199.40	XLON	00044463406TRLOO
15/04/2026	08:03:28	713	198.60	XLON	00044463209TRLOO
15/04/2026	08:02:27	1002	198.40	BATE	00044463183TRLOO
16/04/2026	08:34:04	1049	191.00	BATE	00044479894TRLOO
16/04/2026	08:34:04	454	191.00	CHIX	00044479895TRLOO
16/04/2026	08:34:04	739	191.00	XLON	00044479896TRLOO
16/04/2026	08:34:04	299	190.80	XLON	00044479897TRLOO
16/04/2026	08:34:04	39	190.80	XLON	00044479898TRLOO
16/04/2026	08:36:48	99	191.80	TRQX	00044479944TRLOO
16/04/2026	08:44:02	474	192.40	XLON	00044480166TRLOO
16/04/2026	08:52:38	497	192.00	BATE	00044480434TRLOO
16/04/2026	08:52:38	109	192.00	BATE	00044480435TRLOO
16/04/2026	09:04:14	670	192.40	XLON	00044480811TRLOO
16/04/2026	09:08:24	854	192.00	BATE	00044480932TRLOO
16/04/2026	09:14:06	791	192.00	XLON	00044481060TRLOO
16/04/2026	09:23:22	38	191.80	TRQX	00044481322TRLOO
16/04/2026	09:23:22	821	191.80	BATE	00044481323TRLOO
16/04/2026	09:23:22	46	191.80	TRQX	00044481324TRLOO
16/04/2026	09:23:22	496	191.60	XLON	00044481325TRLOO
16/04/2026	09:33:50	340	191.40	CHIX	00044481465TRLOO
16/04/2026	09:33:50	568	191.40	XLON	00044481466TRLOO
16/04/2026	09:39:55	731	191.00	BATE	00044481551TRLOO
16/04/2026	09:47:46	668	190.80	XLON	00044481716TRLOO
16/04/2026	09:57:40	728	190.60	BATE	00044481877TRLOO
16/04/2026	09:57:40	538	190.60	XLON	00044481878TRLOO
16/04/2026	10:02:28	71	190.20	TRQX	00044481950TRLOO
16/04/2026	10:12:28	47	190.00	XLON	00044482153TRLOO
16/04/2026	10:12:28	182	190.00	XLON	00044482154TRLOO
16/04/2026	10:12:28	331	190.00	XLON	00044482155TRLOO
16/04/2026	10:22:13	956	190.00	BATE	00044482469TRLOO
16/04/2026	10:22:13	310	190.00	CHIX	00044482470TRLOO
16/04/2026	10:22:13	324	190.00	XLON	00044482471TRLOO
16/04/2026	10:22:13	34	190.00	XLON	00044482472TRLOO
16/04/2026	10:22:13	5	190.00	XLON	00044482473TRLOO
16/04/2026	10:22:13	157	190.00	XLON	00044482474TRLOO
16/04/2026	10:37:52	670	189.80	XLON	00044482723TRLOO
16/04/2026	10:48:33	827	189.40	BATE	00044482940TRLOO
16/04/2026	10:57:33	782	189.60	XLON	00044483164TRLOO
16/04/2026	11:07:24	296	189.60	CHIX	00044483387TRLOO
16/04/2026	11:07:24	781	189.60	BATE	00044483388TRLOO
16/04/2026	11:07:24	530	189.60	XLON	00044483389TRLOO
16/04/2026	11:27:17	681	189.40	XLON	00044483944TRLOO
16/04/2026	11:35:03	128	189.20	TRQX	00044484100TRLOO
16/04/2026	11:42:12	640	189.20	XLON	00044484229TRLOO

16/04/2026	11:50:20	64	189.40	XLON	00044484404TRLOO
16/04/2026	11:50:20	1511	189.40	BATE	00044484403TRLOO
16/04/2026	11:50:20	440	189.40	XLON	00044484405TRLOO
16/04/2026	12:11:58	39	189.80	XLON	00044484952TRLOO
16/04/2026	12:11:58	104	189.80	XLON	00044484953TRLOO
16/04/2026	12:11:58	803	189.80	XLON	00044484954TRLOO
16/04/2026	12:13:05	338	189.60	CHIX	00044485003TRLOO
16/04/2026	12:13:05	790	189.60	BATE	00044485004TRLOO
16/04/2026	12:27:09	508	189.60	XLON	00044485189TRLOO
16/04/2026	12:37:09	870	189.80	BATE	00044485353TRLOO
16/04/2026	12:37:11	488	189.60	XLON	00044485356TRLOO
16/04/2026	12:52:05	400	189.80	XLON	00044485539TRLOO
16/04/2026	12:57:45	479	190.00	XLON	00044485614TRLOO
16/04/2026	13:00:33	860	190.20	BATE	00044485659TRLOO
16/04/2026	13:07:19	309	190.00	CHIX	00044485764TRLOO
16/04/2026	13:07:19	95	190.00	TRQX	00044485765TRLOO
16/04/2026	13:17:02	676	190.40	XLON	00044485946TRLOO
16/04/2026	13:31:52	890	190.40	BATE	00044486160TRLOO
16/04/2026	13:31:58	579	190.20	XLON	00044486161TRLOO
16/04/2026	13:46:53	699	189.60	XLON	00044486348TRLOO
16/04/2026	13:51:59	685	189.40	BATE	00044486410TRLOO
16/04/2026	13:51:59	65	189.40	BATE	00044486411TRLOO
16/04/2026	13:57:13	107	189.20	TRQX	00044486533TRLOO
16/04/2026	14:02:12	306	189.00	CHIX	00044486621TRLOO
16/04/2026	14:02:12	746	189.00	XLON	00044486622TRLOO
16/04/2026	14:02:12	815	189.00	XLON	00044486623TRLOO
16/04/2026	14:07:59	774	188.80	BATE	00044486852TRLOO
16/04/2026	14:22:17	757	189.20	BATE	00044487205TRLOO
16/04/2026	14:33:32	695	189.20	BATE	00044488033TRLOO
16/04/2026	14:33:32	138	189.20	BATE	00044488034TRLOO
16/04/2026	14:33:32	325	189.20	CHIX	00044488035TRLOO
16/04/2026	14:33:32	887	189.20	XLON	00044488036TRLOO
16/04/2026	14:33:32	637	189.00	XLON	00044488038TRLOO
16/04/2026	14:45:44	31	188.60	XLON	00044488517TRLOO
16/04/2026	14:47:06	132	188.60	TRQX	00044488562TRLOO
16/04/2026	14:47:06	1067	188.60	BATE	00044488563TRLOO
16/04/2026	14:47:06	694	188.60	XLON	00044488564TRLOO
16/04/2026	14:47:06	7	188.40	XLON	00044488565TRLOO
16/04/2026	14:47:06	594	188.40	XLON	00044488566TRLOO
16/04/2026	14:52:21	541	188.40	XLON	00044488722TRLOO
16/04/2026	14:57:21	772	188.00	BATE	00044489344TRLOO
16/04/2026	15:02:10	217	188.20	XLON	00044489950TRLOO
16/04/2026	15:02:10	340	188.20	CHIX	00044489951TRLOO
16/04/2026	15:02:10	7	188.20	XLON	00044489952TRLOO
16/04/2026	15:16:41	646	188.60	BATE	00044490390TRLOO
16/04/2026	15:16:41	524	188.60	BATE	00044490391TRLOO
16/04/2026	15:16:41	724	188.60	XLON	00044490392TRLOO
16/04/2026	15:16:51	986	188.40	XLON	00044490396TRLOO
16/04/2026	15:16:51	668	188.40	BATE	00044490395TRLOO
16/04/2026	15:19:51	801	188.60	XLON	00044490487TRLOO
16/04/2026	15:19:51	170	188.60	XLON	00044490488TRLOO
16/04/2026	15:20:56	348	188.60	CHIX	00044490500TRLOO

16/04/2026	15:30:14	721	188.60	XLON	00044490769TRLOO
16/04/2026	15:30:14	377	188.60	BATE	00044490767TRLOO
16/04/2026	15:30:14	1041	188.60	BATE	00044490768TRLOO
16/04/2026	15:40:42	815	188.60	XLON	00044492675TRLOO
16/04/2026	15:40:42	841	188.60	BATE	00044492676TRLOO
16/04/2026	15:40:44	759	188.60	XLON	00044492679TRLOO
16/04/2026	15:56:13	1192	188.40	BATE	00044494105TRLOO
16/04/2026	15:56:13	424	188.40	CHIX	00044494106TRLOO
16/04/2026	15:56:13	861	188.40	XLON	00044494107TRLOO
16/04/2026	15:56:17	627	188.40	XLON	00044494114TRLOO
16/04/2026	15:57:20	210	188.80	CHIX	00044494155TRLOO
16/04/2026	16:06:13	967	188.20	BATE	00044494609TRLOO
16/04/2026	16:06:13	1115	188.20	XLON	00044494611TRLOO
16/04/2026	16:06:13	171	188.00	TRQX	00044494610TRLOO
16/04/2026	16:18:19	1094	187.80	BATE	00044495970TRLOO
16/04/2026	16:18:19	79	187.80	TRQX	00044495971TRLOO
16/04/2026	16:18:19	857	187.80	XLON	00044495972TRLOO
16/04/2026	16:18:19	600	187.60	XLON	00044495973TRLOO
16/04/2026	16:22:00	423	188.40	BATE	00044496124TRLOO
16/04/2026	16:24:03	697	188.20	XLON	00044496217TRLOO
16/04/2026	16:25:17	147	188.40	XLON	00044496287TRLOO
20/04/2026	09:10:39	563	189.40	XLON	00044527233TRLOO
20/04/2026	09:10:39	1	189.40	XLON	00044527234TRLOO
20/04/2026	09:13:29	1049	189.00	XLON	00044527299TRLOO
20/04/2026	09:13:29	1085	189.20	BATE	00044527300TRLOO
20/04/2026	09:13:29	268	189.20	TRQX	00044527298TRLOO
20/04/2026	09:13:30	821	188.80	XLON	00044527304TRLOO
20/04/2026	09:13:30	57	189.00	BATE	00044527302TRLOO
20/04/2026	09:13:30	337	189.00	CHIX	00044527303TRLOO
20/04/2026	09:13:30	943	189.00	BATE	00044527301TRLOO
20/04/2026	09:31:44	968	188.00	XLON	00044527802TRLOO
20/04/2026	09:31:44	1031	188.00	BATE	00044527803TRLOO
20/04/2026	09:44:05	607	187.80	XLON	00044528061TRLOO
20/04/2026	09:44:05	159	187.80	CHIX	00044528060TRLOO
20/04/2026	09:50:38	925	187.20	BATE	00044528159TRLOO
20/04/2026	09:50:38	85	187.20	TRQX	00044528160TRLOO
20/04/2026	10:08:59	682	187.60	XLON	00044528536TRLOO
20/04/2026	10:43:51	984	188.20	XLON	00044529135TRLOO
20/04/2026	10:43:51	1212	188.20	BATE	00044529133TRLOO
20/04/2026	10:43:51	300	188.20	CHIX	00044529134TRLOO
20/04/2026	10:59:44	714	187.80	XLON	00044529527TRLOO
20/04/2026	10:59:44	1019	188.00	XLON	00044529526TRLOO
20/04/2026	10:59:44	1422	188.00	BATE	00044529524TRLOO
20/04/2026	10:59:44	275	188.00	TRQX	00044529525TRLOO
20/04/2026	11:21:37	965	188.00	XLON	00044529972TRLOO
20/04/2026	11:32:32	963	187.80	BATE	00044530177TRLOO
20/04/2026	11:32:32	204	187.80	CHIX	00044530178TRLOO
20/04/2026	11:37:22	679	187.60	XLON	00044530334TRLOO
20/04/2026	12:04:07	711	188.20	XLON	00044531032TRLOO
20/04/2026	12:30:03	1330	188.40	BATE	00044531601TRLOO
20/04/2026	12:30:03	201	188.40	CHIX	00044531602TRLOO
20/04/2026	12:30:03	874	188.40	XLON	00044531603TRLOO

20/04/2026	13:01:47	197	189.20	XLON	00044532332TRLOO
20/04/2026	13:01:47	354	189.20	XLON	00044532331TRLOO
20/04/2026	13:02:05	905	188.80	XLON	00044532346TRLOO
20/04/2026	13:02:07	681	188.60	XLON	00044532349TRLOO
20/04/2026	13:02:07	1262	188.60	BATE	00044532347TRLOO
20/04/2026	13:02:07	203	188.60	CHIX	00044532348TRLOO
20/04/2026	13:26:38	954	188.80	XLON	00044532725TRLOO
20/04/2026	13:26:38	1671	188.80	BATE	00044532723TRLOO
20/04/2026	13:26:38	236	188.80	TRQX	00044532724TRLOO
20/04/2026	13:26:40	163	188.60	TRQX	00044532726TRLOO
20/04/2026	13:38:19	476	188.40	XLON	00044533005TRLOO
20/04/2026	13:48:35	569	187.80	XLON	00044533197TRLOO
20/04/2026	13:48:35	707	187.80	BATE	00044533196TRLOO
20/04/2026	13:51:28	208	187.80	CHIX	00044533231TRLOO
20/04/2026	14:00:32	511	187.60	XLON	00044533389TRLOO
20/04/2026	14:34:14	1050	188.20	BATE	00044534460TRLOO
20/04/2026	14:34:14	625	188.40	XLON	00044534458TRLOO
20/04/2026	14:34:14	1496	188.40	BATE	00044534459TRLOO
20/04/2026	14:34:14	277	188.40	CHIX	00044534457TRLOO
20/04/2026	15:03:00	60	188.40	XLON	00044535228TRLOO
20/04/2026	15:03:37	565	188.40	XLON	00044535240TRLOO
20/04/2026	15:03:37	1490	188.40	BATE	00044535238TRLOO
20/04/2026	15:03:37	284	188.40	CHIX	00044535239TRLOO
20/04/2026	15:11:08	772	188.00	BATE	00044535501TRLOO
20/04/2026	15:11:08	625	188.20	XLON	00044535500TRLOO
20/04/2026	15:11:08	1103	188.20	BATE	00044535499TRLOO
20/04/2026	15:11:31	625	188.00	XLON	00044535515TRLOO
20/04/2026	15:11:31	318	188.00	TRQX	00044535516TRLOO
20/04/2026	15:15:03	349	188.20	XLON	00044535617TRLOO
20/04/2026	15:15:03	668	188.20	XLON	00044535616TRLOO
20/04/2026	15:15:03	1189	188.20	XLON	00044535615TRLOO
20/04/2026	15:15:03	337	188.20	XLON	00044535614TRLOO
20/04/2026	15:15:03	438	188.20	XLON	00044535613TRLOO
20/04/2026	15:15:03	136	188.20	XLON	00044535612TRLOO
20/04/2026	15:31:08	766	188.40	XLON	00044536110TRLOO
20/04/2026	15:31:08	1000	188.40	XLON	00044536109TRLOO
20/04/2026	15:31:08	146	188.40	XLON	00044536108TRLOO
20/04/2026	15:31:08	625	188.20	XLON	00044536107TRLOO
20/04/2026	15:31:08	1095	188.20	BATE	00044536105TRLOO
20/04/2026	15:31:08	316	188.20	CHIX	00044536104TRLOO
20/04/2026	15:31:08	229	188.20	TRQX	00044536106TRLOO
20/04/2026	15:31:18	624	188.00	XLON	00044536120TRLOO
20/04/2026	15:31:18	59	188.00	XLON	00044536119TRLOO
20/04/2026	15:31:18	942	188.00	BATE	00044536117TRLOO
20/04/2026	15:31:18	55	188.00	CHIX	00044536118TRLOO
20/04/2026	15:31:18	187	188.00	TRQX	00044536121TRLOO
20/04/2026	15:38:12	628	187.20	XLON	00044536327TRLOO
20/04/2026	15:51:05	1011	187.20	XLON	00044536838TRLOO
20/04/2026	15:51:05	1295	187.20	BATE	00044536837TRLOO
20/04/2026	15:53:54	204	186.40	CHIX	00044537124TRLOO
20/04/2026	16:05:33	1087	186.80	XLON	00044537593TRLOO
20/04/2026	16:05:33	1565	186.80	BATE	00044537592TRLOO

20/04/2026	16:08:30	911	186.60	XLON	00044537755TRLOO
20/04/2026	16:08:30	193	186.60	TRQX	00044537756TRLOO
20/04/2026	16:20:48	903	186.60	XLON	00044538319TRLOO
20/04/2026	16:20:48	291	186.60	XLON	00044538318TRLOO
20/04/2026	16:20:48	252	186.60	CHIX	00044538317TRLOO
20/04/2026	16:21:39	580	186.80	XLON	00044538391TRLOO
20/04/2026	16:23:03	468	186.80	XLON	00044538453TRLOO
20/04/2026	16:23:13	1584	186.60	BATE	00044538458TRLOO
20/04/2026	16:24:28	46	187.00	TRQX	00044538528TRLOO
21/04/2026	16:26:26	897	185.00	XLON	00044559104TRLOO
21/04/2026	16:24:46	999	185.20	BATE	00044558953TRLOO
21/04/2026	16:11:43	858	184.80	BATE	00044558082TRLOO
21/04/2026	16:11:43	524	184.80	XLON	00044558081TRLOO
21/04/2026	16:05:40	525	184.20	XLON	00044557625TRLOO
21/04/2026	16:01:55	30	184.40	TRQX	00044557346TRLOO
21/04/2026	16:01:55	476	184.20	XLON	00044557345TRLOO
21/04/2026	16:01:55	729	184.20	BATE	00044557344TRLOO
21/04/2026	15:59:34	90	184.40	TRQX	00044557140TRLOO
21/04/2026	15:57:33	539	184.80	XLON	00044556986TRLOO
21/04/2026	15:57:33	200	184.80	XLON	00044556985TRLOO
21/04/2026	15:57:33	101	185.00	CHIX	00044556984TRLOO
21/04/2026	15:57:33	971	184.80	XLON	00044556983TRLOO
21/04/2026	15:55:41	998	185.00	XLON	00044556898TRLOO
21/04/2026	15:55:41	1280	185.00	BATE	00044556897TRLOO
21/04/2026	15:55:41	180	185.00	CHIX	00044556896TRLOO
21/04/2026	15:43:40	1030	185.00	XLON	00044556052TRLOO
21/04/2026	15:41:01	319	185.00	XLON	00044555968TRLOO
21/04/2026	15:40:58	21	185.00	XLON	00044555967TRLOO
21/04/2026	15:40:58	1	185.00	XLON	00044555966TRLOO
21/04/2026	15:40:58	18	185.00	XLON	00044555965TRLOO
21/04/2026	15:40:58	66	185.00	XLON	00044555964TRLOO
21/04/2026	15:40:58	200	185.00	XLON	00044555963TRLOO
21/04/2026	15:40:58	1538	185.00	BATE	00044555961TRLOO
21/04/2026	15:40:58	90	185.00	TRQX	00044555962TRLOO
21/04/2026	15:36:42	81	185.20	XLON	00044555785TRLOO
21/04/2026	15:36:42	662	185.20	XLON	00044555784TRLOO
21/04/2026	15:36:42	813	185.20	XLON	00044555783TRLOO
21/04/2026	15:36:42	60	185.20	XLON	00044555782TRLOO
21/04/2026	15:34:05	625	185.00	XLON	00044555695TRLOO
21/04/2026	15:34:05	1405	185.00	BATE	00044555697TRLOO
21/04/2026	15:34:05	166	185.00	CHIX	00044555694TRLOO
21/04/2026	15:34:05	128	185.00	TRQX	00044555696TRLOO
21/04/2026	15:31:52	110	185.00	CHIX	00044555562TRLOO
21/04/2026	15:10:17	1566	185.20	BATE	00044554304TRLOO
21/04/2026	15:00:06	659	185.20	XLON	00044553835TRLOO
21/04/2026	14:51:55	87	185.40	TRQX	00044553417TRLOO
21/04/2026	14:51:55	1021	185.40	XLON	00044553416TRLOO
21/04/2026	14:51:55	877	185.40	BATE	00044553415TRLOO
21/04/2026	14:51:55	18	185.40	CHIX	00044553414TRLOO
21/04/2026	14:51:55	1157	185.40	XLON	00044553413TRLOO
21/04/2026	14:51:55	690	185.60	XLON	00044553410TRLOO
21/04/2026	14:51:55	1253	185.60	BATE	00044553411TRLOO

21/04/2026	14:51:55	210	185.60	CHIX	00044553412TRLOO
21/04/2026	14:41:26	987	185.40	BATE	00044552871TRLOO
21/04/2026	14:41:05	755	185.80	XLON	00044552844TRLOO
21/04/2026	14:41:05	125	185.80	XLON	00044552843TRLOO
21/04/2026	14:15:15	142	185.20	CHIX	00044551452TRLOO
21/04/2026	14:08:39	794	185.40	XLON	00044551134TRLOO
21/04/2026	14:08:39	140	185.40	BATE	00044551133TRLOO
21/04/2026	14:08:32	907	185.60	XLON	00044551127TRLOO
21/04/2026	14:08:32	724	185.60	BATE	00044551129TRLOO
21/04/2026	14:08:32	587	185.60	BATE	00044551130TRLOO
21/04/2026	14:08:32	87	185.60	TRQX	00044551128TRLOO
21/04/2026	13:38:41	721	185.60	BATE	00044549819TRLOO
21/04/2026	13:38:41	153	185.60	CHIX	00044549820TRLOO
21/04/2026	13:38:41	890	185.60	XLON	00044549821TRLOO
21/04/2026	13:14:58	957	186.20	BATE	00044548973TRLOO
21/04/2026	13:14:58	70	186.20	TRQX	00044548974TRLOO
21/04/2026	13:14:58	847	186.20	XLON	00044548972TRLOO
21/04/2026	12:53:38	874	186.40	XLON	00044548145TRLOO
21/04/2026	12:44:34	828	186.60	XLON	00044547849TRLOO
21/04/2026	12:44:34	1020	186.60	BATE	00044547850TRLOO
21/04/2026	12:44:34	144	186.60	CHIX	00044547848TRLOO
21/04/2026	12:15:42	823	186.40	BATE	00044547010TRLOO
21/04/2026	12:09:28	72	186.40	TRQX	00044546808TRLOO
21/04/2026	12:09:28	822	186.60	XLON	00044546804TRLOO
21/04/2026	11:54:48	108	186.60	BATE	00044546460TRLOO
21/04/2026	11:54:47	930	186.80	XLON	00044546459TRLOO
21/04/2026	11:54:40	940	186.80	XLON	00044546454TRLOO
21/04/2026	11:54:40	1432	186.80	BATE	00044546455TRLOO
21/04/2026	11:54:40	207	186.80	CHIX	00044546453TRLOO
21/04/2026	11:26:33	122	186.40	TRQX	00044545745TRLOO
21/04/2026	11:12:48	517	186.80	XLON	00044545282TRLOO
21/04/2026	11:12:48	1007	187.00	BATE	00044545280TRLOO
21/04/2026	11:12:48	791	187.00	XLON	00044545281TRLOO
21/04/2026	10:46:09	974	187.40	BATE	00044544337TRLOO
21/04/2026	10:40:43	96	187.60	XLON	00044544212TRLOO
21/04/2026	10:40:43	887	187.60	XLON	00044544211TRLOO
21/04/2026	10:40:43	1182	187.60	BATE	00044544210TRLOO
21/04/2026	10:40:43	187	187.60	CHIX	00044544209TRLOO
21/04/2026	10:28:56	154	187.40	XLON	00044543830TRLOO
21/04/2026	10:28:56	866	187.60	XLON	00044543828TRLOO
21/04/2026	10:28:56	1552	187.60	BATE	00044543829TRLOO
21/04/2026	10:03:48	1284	187.40	BATE	00044543131TRLOO
21/04/2026	09:58:56	56	187.40	BATE	00044542949TRLOO
21/04/2026	09:56:10	587	187.60	XLON	00044542754TRLOO
21/04/2026	09:56:10	156	187.60	CHIX	00044542752TRLOO
21/04/2026	09:56:10	63	187.60	TRQX	00044542753TRLOO
21/04/2026	09:56:10	14	187.80	XLON	00044542749TRLOO
21/04/2026	09:56:10	1016	187.80	XLON	00044542747TRLOO
21/04/2026	09:56:10	161	187.80	TRQX	00044542748TRLOO
21/04/2026	09:56:10	655	187.80	BATE	00044542746TRLOO
21/04/2026	09:56:10	286	187.80	BATE	00044542751TRLOO
21/04/2026	09:56:10	226	187.80	CHIX	00044542750TRLOO

21/04/2026	09:49:51	56	188.40	XLON	00044542643TRLOO
21/04/2026	09:49:51	409	188.40	XLON	00044542642TRLOO
21/04/2026	09:49:51	434	188.40	XLON	00044542641TRLOO
21/04/2026	09:49:51	256	188.40	XLON	00044542640TRLOO
21/04/2026	09:31:25	589	187.60	XLON	00044542104TRLOO
21/04/2026	09:31:25	105	187.60	XLON	00044542103TRLOO
21/04/2026	09:18:35	26	187.60	XLON	00044541782TRLOO
21/04/2026	09:18:35	511	187.60	XLON	00044541781TRLOO
21/04/2026	09:11:15	570	188.20	XLON	00044541653TRLOO