

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
27/07/2026	09:31:30	1,966	182.00	BATE	00045679089TRLO
27/07/2026	09:31:30	196	182.00	BATE	00045679090TRLO
27/07/2026	09:31:30	1,653	182.00	XLON	00045679093TRLO
27/07/2026	09:31:30	1,461	181.90	CHIX	00045679091TRLO
27/07/2026	09:31:30	837	181.90	TRQX	00045679092TRLO
27/07/2026	09:31:32	1,199	181.80	TRQX	00045679094TRLO
27/07/2026	09:38:47	60,000	182.00	XLON	00045679275TRLO
27/07/2026	09:39:08	927	182.00	XLON	00045679278TRLO
27/07/2026	09:44:29	536	182.00	XLON	00045679383TRLO
27/07/2026	10:14:27	194	181.60	BATE	00045680298TRLO
27/07/2026	10:14:27	1,155	181.50	XLON	00045680299TRLO
27/07/2026	10:14:27	332	181.50	BATE	00045680300TRLO
27/07/2026	10:14:27	104	181.60	XLON	00045680301TRLO
27/07/2026	10:14:27	788	181.40	TRQX	00045680302TRLO
27/07/2026	10:15:36	71	181.30	XLON	00045680329TRLO
27/07/2026	10:15:36	8	181.30	CHIX	00045680330TRLO
27/07/2026	10:15:36	9	181.30	BATE	00045680331TRLO
27/07/2026	10:18:42	142	181.20	CHIX	00045680476TRLO
27/07/2026	10:18:42	11	181.20	XLON	00045680477TRLO
27/07/2026	10:18:43	180	181.20	CHIX	00045680480TRLO
27/07/2026	10:18:43	381	181.20	XLON	00045680481TRLO
27/07/2026	10:18:43	799	181.20	BATE	00045680482TRLO
27/07/2026	11:45:04	1,016	181.60	XLON	00045681819TRLO
27/07/2026	11:46:12	2,032	181.60	BATE	00045681855TRLO
27/07/2026	11:46:12	1,163	181.60	CHIX	00045681856TRLO
27/07/2026	11:46:12	828	181.60	XLON	00045681857TRLO
27/07/2026	11:46:12	2,514	181.60	TRQX	00045681858TRLO
27/07/2026	13:15:43	1,522	181.60	BATE	00045684121TRLO
27/07/2026	13:15:43	1,084	181.60	CHIX	00045684122TRLO
27/07/2026	13:15:43	772	181.60	XLON	00045684123TRLO
27/07/2026	13:15:43	1,031	181.60	TRQX	00045684124TRLO
27/07/2026	13:16:04	725	181.90	CHIX	00045684129TRLO
27/07/2026	13:16:04	2,865	181.90	CHIX	00045684130TRLO
27/07/2026	13:19:32	1,868	182.00	BATE	00045684215TRLO
27/07/2026	13:19:32	874	182.00	TRQX	00045684217TRLO
27/07/2026	13:19:32	1,038	182.00	XLON	00045684216TRLO
27/07/2026	13:20:29	2,009	182.00	BATE	00045684254TRLO
27/07/2026	13:20:29	1,109	182.00	CHIX	00045684255TRLO
27/07/2026	13:20:29	1,045	182.00	XLON	00045684256TRLO
27/07/2026	13:20:29	1,910	182.00	TRQX	00045684257TRLO
27/07/2026	13:20:29	306	182.00	CHIX	00045684258TRLO
27/07/2026	13:29:00	1,489	182.00	CHIX	00045684433TRLO
27/07/2026	13:29:00	2,082	182.00	BATE	00045684434TRLO
27/07/2026	13:29:00	1,082	182.00	XLON	00045684435TRLO
27/07/2026	13:39:31	600	182.00	BATE	00045684751TRLO
27/07/2026	13:39:31	1,071	182.00	XLON	00045684752TRLO
27/07/2026	13:39:31	1,478	182.00	CHIX	00045684753TRLO
27/07/2026	13:39:31	1,590	182.00	BATE	00045684754TRLO

27/07/2026	13:39:31	1,099	182.00	TRQX	00045684756TRLO
27/07/2026	13:46:37	508	182.00	BATE	00045684967TRLO
27/07/2026	13:46:37	977	182.00	XLON	00045684968TRLO
27/07/2026	14:01:22	428	182.00	BATE	00045685240TRLO
27/07/2026	14:04:26	1,832	182.00	CHIX	00045685324TRLO
27/07/2026	14:04:26	1,097	182.00	BATE	00045685325TRLO
27/07/2026	14:04:26	925	182.00	BATE	00045685327TRLO
27/07/2026	14:04:26	1,315	182.00	XLON	00045685326TRLO
27/07/2026	14:04:26	783	182.00	TRQX	00045685328TRLO
27/07/2026	14:04:26	2,100	182.00	XLON	00045685329TRLO
27/07/2026	14:04:26	282	182.00	XLON	00045685330TRLO
27/07/2026	14:04:26	1,675	181.90	CHIX	00045685331TRLO
27/07/2026	14:04:26	1,586	181.90	BATE	00045685332TRLO
27/07/2026	14:04:26	1,614	181.90	XLON	00045685333TRLO
27/07/2026	14:06:19	435	182.00	XLON	00045685379TRLO
27/07/2026	14:06:19	1,178	182.00	XLON	00045685380TRLO
27/07/2026	14:06:19	508	182.00	BATE	00045685381TRLO
27/07/2026	14:06:19	3,450	182.00	BATE	00045685382TRLO
27/07/2026	14:06:19	2,426	182.00	XLON	00045685383TRLO
27/07/2026	14:06:19	1,218	182.00	XLON	00045685384TRLO
27/07/2026	14:13:08	1,010	182.00	BATE	00045685643TRLO
27/07/2026	14:13:08	1,097	182.00	BATE	00045685644TRLO
27/07/2026	14:13:14	404	182.00	BATE	00045685645TRLO
27/07/2026	14:13:14	216	182.00	CHIX	00045685646TRLO
27/07/2026	14:13:14	659	182.00	CHIX	00045685647TRLO
27/07/2026	14:17:26	1,095	182.00	CHIX	00045685783TRLO
27/07/2026	14:17:26	1,476	182.00	CHIX	00045685784TRLO
27/07/2026	14:17:26	3,711	182.00	BATE	00045685785TRLO
27/07/2026	14:17:26	1,242	182.00	XLON	00045685786TRLO
27/07/2026	14:17:26	738	181.90	CHIX	00045685787TRLO
27/07/2026	14:17:58	315	181.90	CHIX	00045685789TRLO
27/07/2026	14:27:59	1,305	181.90	CHIX	00045686095TRLO
27/07/2026	14:43:28	8	181.90	BATE	00045686812TRLO
27/07/2026	14:44:21	1	181.90	CHIX	00045686840TRLO
27/07/2026	14:45:00	1,363	181.90	BATE	00045686854TRLO
27/07/2026	14:47:40	4,130	181.90	BATE	00045686957TRLO
27/07/2026	14:47:40	473	181.90	CHIX	00045686958TRLO
27/07/2026	14:47:40	2,525	181.90	XLON	00045686959TRLO
27/07/2026	14:47:40	1,697	181.90	TRQX	00045686960TRLO
27/07/2026	14:47:40	3,322	181.90	CHIX	00045686961TRLO
27/07/2026	14:48:38	1,317	181.60	BATE	00045687004TRLO
27/07/2026	15:01:39	1,253	181.60	BATE	00045687656TRLO
27/07/2026	15:07:49	1,759	181.60	BATE	00045687988TRLO
27/07/2026	15:13:25	347	181.60	BATE	00045688174TRLO
27/07/2026	15:15:24	412	182.00	CHIX	00045688305TRLO
27/07/2026	15:15:24	982	182.00	CHIX	00045688306TRLO
27/07/2026	15:15:24	412	182.00	CHIX	00045688307TRLO
27/07/2026	15:15:24	126	182.00	CHIX	00045688308TRLO
27/07/2026	15:15:24	9	182.00	BATE	00045688309TRLO
27/07/2026	15:15:24	9	182.00	BATE	00045688310TRLO

27/07/2026	15:15:24	18	182.00	BATE	00045688311TRLO
27/07/2026	15:15:24	9	182.00	BATE	00045688312TRLO
27/07/2026	15:15:24	1,032	182.00	BATE	00045688313TRLO
27/07/2026	15:15:24	287	182.00	CHIX	00045688314TRLO
27/07/2026	15:15:24	1,629	182.00	CHIX	00045688315TRLO
27/07/2026	15:15:24	3,271	182.00	CHIX	00045688316TRLO
27/07/2026	15:20:34	3,411	181.80	XLON	00045688583TRLO
27/07/2026	15:20:34	4,119	181.80	CHIX	00045688584TRLO
27/07/2026	15:20:34	4,187	181.80	BATE	00045688585TRLO
27/07/2026	15:20:34	2,681	181.80	TRQX	00045688586TRLO
27/07/2026	15:20:34	12	182.00	CHIX	00045688587TRLO
27/07/2026	15:20:34	412	182.00	CHIX	00045688588TRLO
27/07/2026	15:20:34	126	182.00	BATE	00045688589TRLO
27/07/2026	15:20:34	7,495	182.00	BATE	00045688590TRLO
27/07/2026	15:20:34	3,871	182.00	CHIX	00045688591TRLO
27/07/2026	15:20:34	1,000	181.80	XLON	00045688592TRLO
27/07/2026	15:20:34	801	181.80	XLON	00045688593TRLO
27/07/2026	15:20:34	692	181.80	XLON	00045688594TRLO
27/07/2026	15:20:34	2,100	181.90	XLON	00045688595TRLO
27/07/2026	15:20:34	2,602	182.00	XLON	00045688596TRLO
27/07/2026	15:20:34	5,447	181.60	XLON	00045688597TRLO
27/07/2026	15:20:34	4,181	181.60	BATE	00045688598TRLO
27/07/2026	15:20:34	4,272	181.60	CHIX	00045688599TRLO
27/07/2026	15:20:34	412	181.70	CHIX	00045688600TRLO
27/07/2026	15:20:34	772	181.70	CHIX	00045688601TRLO
27/07/2026	15:20:34	332	181.70	CHIX	00045688602TRLO
27/07/2026	15:20:34	1,937	181.70	CHIX	00045688603TRLO
27/07/2026	15:20:34	424	181.70	CHIX	00045688604TRLO
27/07/2026	15:20:36	62	181.50	BATE	00045688605TRLO
27/07/2026	15:20:36	8,660	181.50	CHIX	00045688606TRLO
27/07/2026	15:20:36	1,311	181.50	XLON	00045688607TRLO
27/07/2026	15:20:36	725	181.50	BATE	00045688608TRLO
27/07/2026	15:20:36	3,298	181.50	BATE	00045688609TRLO
27/07/2026	15:29:12	831	181.80	XLON	00045688876TRLO
27/07/2026	15:30:48	2,553	181.50	BATE	00045688952TRLO
27/07/2026	15:30:48	6,544	181.50	CHIX	00045688953TRLO
27/07/2026	15:30:48	536	181.80	XLON	00045688954TRLO
27/07/2026	15:30:48	2,056	181.50	BATE	00045688955TRLO
27/07/2026	15:30:48	297	181.80	XLON	00045688956TRLO
27/07/2026	15:30:48	793	181.50	TRQX	00045688957TRLO
27/07/2026	15:30:48	4,916	181.50	XLON	00045688958TRLO
27/07/2026	15:32:32	529	181.50	BATE	00045689054TRLO
27/07/2026	15:32:35	138	181.50	BATE	00045689055TRLO
27/07/2026	15:32:35	654	181.50	BATE	00045689056TRLO
27/07/2026	15:49:11	5,158	181.90	CHIX	00045689784TRLO
27/07/2026	15:49:11	500	181.90	BATE	00045689785TRLO
27/07/2026	15:49:11	4,660	181.90	BATE	00045689786TRLO
27/07/2026	15:49:11	3,758	181.90	XLON	00045689787TRLO
27/07/2026	15:49:11	1,228	181.90	TRQX	00045689788TRLO
27/07/2026	15:49:37	215	181.60	CHIX	00045689807TRLO

27/07/2026	15:50:49	382	181.60	BATE	00045689866TRLO
27/07/2026	16:10:11	2,280	182.00	BATE	00045690731TRLO
27/07/2026	16:10:56	1,251	182.00	BATE	00045690746TRLO
27/07/2026	16:16:35	618	182.00	BATE	00045691057TRLO
27/07/2026	16:18:13	513	182.00	TRQX	00045691117TRLO
27/07/2026	16:20:18	1,480	182.00	BATE	00045691240TRLO
27/07/2026	16:20:18	743	182.00	BATE	00045691241TRLO
27/07/2026	16:20:54	35,000	182.00	XLON	00045691299TRLO
27/07/2026	16:21:54	179	182.00	BATE	00045691395TRLO
27/07/2026	16:22:02	635	182.00	BATE	00045691400TRLO
27/07/2026	16:23:58	573	182.00	BATE	00045691471TRLO
27/07/2026	16:25:00	4,012	182.00	BATE	00045691529TRLO
27/07/2026	16:25:00	296	182.00	XLON	00045691530TRLO
27/07/2026	16:25:00	657	182.00	BATE	00045691531TRLO
27/07/2026	16:25:00	7,471	182.00	CHIX	00045691532TRLO
27/07/2026	16:25:00	416	182.00	BATE	00045691533TRLO
27/07/2026	16:25:00	1,327	182.00	TRQX	00045691534TRLO
27/07/2026	16:25:00	100	182.00	BATE	00045691535TRLO
27/07/2026	16:25:00	82	182.00	BATE	00045691536TRLO
27/07/2026	16:25:05	36	182.00	BATE	00045691544TRLO
27/07/2026	16:25:05	4,942	182.00	BATE	00045691545TRLO
27/07/2026	16:25:05	726	182.00	TRQX	00045691546TRLO
28/07/2026	08:04:00	28	181.60	CHIX	00045693130TRLO
28/07/2026	08:05:01	1,661	181.90	XLON	00045693185TRLO
28/07/2026	08:05:05	122	181.90	XLON	00045693188TRLO
28/07/2026	08:07:04	3	181.60	CHIX	00045693301TRLO
28/07/2026	08:12:33	1,272	182.00	CHIX	00045693669TRLO
28/07/2026	08:28:04	172	181.40	XLON	00045694432TRLO
28/07/2026	08:37:48	912	182.00	BATE	00045694836TRLO
28/07/2026	08:37:48	1,298	182.00	CHIX	00045694838TRLO
28/07/2026	08:37:48	1,294	182.00	XLON	00045694837TRLO
28/07/2026	08:37:48	62	181.90	BATE	00045694839TRLO
28/07/2026	08:41:22	919	182.00	BATE	00045694998TRLO
28/07/2026	08:41:22	2,031	182.00	TRQX	00045694999TRLO
28/07/2026	08:41:22	63	181.90	TRQX	00045695000TRLO
28/07/2026	08:46:00	2,083	181.70	BATE	00045695152TRLO
28/07/2026	08:51:20	2	181.40	BATE	00045695318TRLO
28/07/2026	08:57:44	7	181.70	BATE	00045695500TRLO
28/07/2026	08:57:44	688	181.70	BATE	00045695501TRLO
28/07/2026	09:00:45	3,470	181.60	BATE	00045695627TRLO
28/07/2026	09:00:45	2,533	181.60	XLON	00045695628TRLO
28/07/2026	09:00:45	1,858	181.60	CHIX	00045695629TRLO
28/07/2026	09:00:45	980	181.60	CHIX	00045695630TRLO
28/07/2026	09:00:45	17	181.70	XLON	00045695631TRLO
28/07/2026	09:00:45	31	181.70	XLON	00045695632TRLO
28/07/2026	09:00:45	713	181.70	XLON	00045695633TRLO
28/07/2026	09:00:45	285	181.70	XLON	00045695634TRLO
28/07/2026	09:00:45	244	181.70	XLON	00045695636TRLO
28/07/2026	09:00:45	1,112	181.70	CHIX	00045695635TRLO
28/07/2026	09:00:45	196	181.70	CHIX	00045695637TRLO

28/07/2026	09:01:04	395	181.80	CHIX	00045695645TRLO
28/07/2026	09:17:15	73	182.00	XLON	00045696269TRLO
28/07/2026	09:17:15	934	182.00	BATE	00045696270TRLO
28/07/2026	09:17:15	1,963	182.00	CHIX	00045696271TRLO
28/07/2026	09:17:15	73	182.00	XLON	00045696272TRLO
28/07/2026	09:17:15	389	182.00	XLON	00045696273TRLO
28/07/2026	09:18:05	476	181.90	XLON	00045696284TRLO
28/07/2026	09:18:05	922	181.90	TRQX	00045696285TRLO
28/07/2026	09:18:05	1,943	181.90	BATE	00045696286TRLO
28/07/2026	09:20:34	1,926	181.70	BATE	00045696379TRLO
28/07/2026	09:20:44	4	181.70	XLON	00045696383TRLO
28/07/2026	09:20:45	4	181.70	XLON	00045696384TRLO
28/07/2026	09:27:41	1,793	181.90	BATE	00045696638TRLO
28/07/2026	09:27:41	1,467	181.90	XLON	00045696639TRLO
28/07/2026	09:27:41	159	181.80	BATE	00045696640TRLO
28/07/2026	09:27:50	555	181.80	BATE	00045696644TRLO
28/07/2026	09:27:50	630	181.80	XLON	00045696645TRLO
28/07/2026	09:27:52	180	181.80	BATE	00045696648TRLO
28/07/2026	09:27:52	1,982	181.80	CHIX	00045696649TRLO
28/07/2026	09:27:52	603	181.80	BATE	00045696650TRLO
28/07/2026	09:31:58	1,740	181.80	BATE	00045696810TRLO
28/07/2026	09:31:58	1,845	181.80	CHIX	00045696811TRLO
28/07/2026	09:31:58	1,015	181.80	XLON	00045696812TRLO
28/07/2026	09:36:00	634	181.80	BATE	00045696933TRLO
28/07/2026	09:39:00	541	181.80	BATE	00045696990TRLO
28/07/2026	09:39:00	274	181.80	BATE	00045696991TRLO
28/07/2026	09:42:00	720	181.80	BATE	00045697084TRLO
28/07/2026	09:42:00	165	181.80	BATE	00045697085TRLO
28/07/2026	09:52:09	385	182.00	CHIX	00045697426TRLO
28/07/2026	09:52:09	291	182.00	CHIX	00045697427TRLO
28/07/2026	09:52:10	872	182.00	BATE	00045697428TRLO
28/07/2026	09:52:10	1,970	182.00	CHIX	00045697429TRLO
28/07/2026	09:52:10	705	182.00	XLON	00045697430TRLO
28/07/2026	09:52:13	514	182.00	BATE	00045697431TRLO
28/07/2026	09:52:13	558	182.00	XLON	00045697432TRLO
28/07/2026	09:53:50	401	181.90	BATE	00045697469TRLO
28/07/2026	09:53:50	1,966	181.90	XLON	00045697470TRLO
28/07/2026	09:53:50	462	181.90	BATE	00045697471TRLO
28/07/2026	10:10:02	989	182.00	BATE	00045698023TRLO
28/07/2026	10:10:02	2,378	182.00	BATE	00045698024TRLO
28/07/2026	10:10:02	1,478	181.80	XLON	00045698025TRLO
28/07/2026	10:10:02	1,762	181.80	CHIX	00045698026TRLO
28/07/2026	10:10:02	2,172	181.80	BATE	00045698027TRLO
28/07/2026	10:10:02	797	181.80	TRQX	00045698028TRLO
28/07/2026	10:10:03	19	181.70	BATE	00045698029TRLO
28/07/2026	10:10:03	687	181.70	XLON	00045698030TRLO
28/07/2026	10:10:03	1,689	181.70	BATE	00045698031TRLO
28/07/2026	10:16:20	174	181.80	XLON	00045698289TRLO
28/07/2026	10:16:20	532	181.80	XLON	00045698290TRLO
28/07/2026	10:17:24	808	181.70	BATE	00045698310TRLO

28/07/2026	10:17:24	2,079	181.70	XLON	00045698311TRLO
28/07/2026	10:17:24	602	181.60	CHIX	00045698312TRLO
28/07/2026	10:17:44	4	181.60	BATE	00045698322TRLO
28/07/2026	10:17:44	804	181.60	BATE	00045698323TRLO
28/07/2026	10:17:44	376	181.60	XLON	00045698324TRLO
28/07/2026	10:17:45	1,908	181.60	BATE	00045698325TRLO
28/07/2026	10:27:01	530	181.60	BATE	00045698597TRLO
28/07/2026	10:30:00	75	181.60	BATE	00045698706TRLO
28/07/2026	10:30:00	532	181.60	BATE	00045698707TRLO
28/07/2026	10:36:45	1,767	181.90	CHIX	00045698892TRLO
28/07/2026	10:36:45	496	181.90	BATE	00045698893TRLO
28/07/2026	10:36:45	724	181.90	XLON	00045698894TRLO
28/07/2026	10:36:45	485	181.90	BATE	00045698895TRLO
28/07/2026	10:36:45	291	182.00	XLON	00045698896TRLO
28/07/2026	10:36:45	10	182.00	XLON	00045698897TRLO
28/07/2026	10:36:45	708	182.00	XLON	00045698898TRLO
28/07/2026	10:36:46	14	182.00	XLON	00045698899TRLO
28/07/2026	10:39:47	1,487	181.90	XLON	00045698971TRLO
28/07/2026	10:39:47	2,128	181.90	BATE	00045698972TRLO
28/07/2026	10:39:47	35	182.00	CHIX	00045698973TRLO
28/07/2026	10:39:47	33	182.00	TRQX	00045698974TRLO
28/07/2026	10:39:47	496	181.90	CHIX	00045698975TRLO
28/07/2026	10:39:47	831	181.90	TRQX	00045698976TRLO
28/07/2026	10:44:16	803	181.90	BATE	00045699093TRLO
28/07/2026	10:44:16	750	181.90	CHIX	00045699094TRLO
28/07/2026	10:58:03	973	181.70	CHIX	00045699543TRLO
28/07/2026	11:00:15	349	181.70	CHIX	00045699591TRLO
28/07/2026	11:00:15	889	181.70	BATE	00045699592TRLO
28/07/2026	11:00:15	1,090	181.70	XLON	00045699593TRLO
28/07/2026	11:00:15	272	181.70	XLON	00045699594TRLO
28/07/2026	11:01:41	885	181.80	BATE	00045699634TRLO
28/07/2026	11:01:41	1,830	181.80	XLON	00045699635TRLO
28/07/2026	11:01:41	396	181.70	BATE	00045699636TRLO
28/07/2026	11:01:41	378	181.70	XLON	00045699637TRLO
28/07/2026	11:26:40	1,271	181.70	BATE	00045700132TRLO
28/07/2026	11:26:40	362	181.70	CHIX	00045700133TRLO
28/07/2026	11:26:40	342	181.70	BATE	00045700134TRLO
28/07/2026	11:26:40	206	181.70	CHIX	00045700135TRLO
28/07/2026	11:26:40	219	181.70	BATE	00045700136TRLO
28/07/2026	11:26:40	1,663	181.70	XLON	00045700137TRLO
28/07/2026	11:26:44	287	181.70	BATE	00045700140TRLO
28/07/2026	11:26:44	599	181.70	BATE	00045700142TRLO
28/07/2026	11:26:47	1,359	181.40	BATE	00045700143TRLO
28/07/2026	11:26:51	860	181.40	TRQX	00045700146TRLO
28/07/2026	11:26:51	786	181.40	BATE	00045700147TRLO
28/07/2026	11:26:51	1,929	181.40	XLON	00045700148TRLO
28/07/2026	11:26:51	1,932	181.40	CHIX	00045700149TRLO
28/07/2026	11:26:51	1,640	181.40	BATE	00045700150TRLO
28/07/2026	11:26:51	57	181.30	XLON	00045700151TRLO
28/07/2026	11:27:12	260	181.20	XLON	00045700160TRLO

28/07/2026	11:27:12	468	181.20	XLON	00045700161TRLO
28/07/2026	11:43:53	11	181.30	BATE	00045700531TRLO
28/07/2026	11:43:53	70	181.30	BATE	00045700532TRLO
28/07/2026	11:43:53	70	181.30	BATE	00045700533TRLO
28/07/2026	11:44:02	89	181.30	BATE	00045700534TRLO
28/07/2026	11:44:02	626	181.30	BATE	00045700535TRLO
28/07/2026	11:47:00	4	181.30	BATE	00045700583TRLO
28/07/2026	11:47:00	572	181.30	BATE	00045700584TRLO
28/07/2026	11:48:00	4	181.30	CHIX	00045700611TRLO
28/07/2026	11:48:00	4	181.30	CHIX	00045700612TRLO
28/07/2026	11:48:00	4	181.30	CHIX	00045700613TRLO
28/07/2026	11:48:00	4	181.30	CHIX	00045700614TRLO
28/07/2026	11:48:17	4	181.30	CHIX	00045700624TRLO
28/07/2026	11:48:17	601	181.30	CHIX	00045700625TRLO
28/07/2026	11:48:30	683	181.30	XLON	00045700627TRLO
28/07/2026	11:48:30	37	181.30	XLON	00045700628TRLO
28/07/2026	11:48:30	37	181.30	XLON	00045700629TRLO
28/07/2026	11:48:30	1,611	181.30	XLON	00045700630TRLO
28/07/2026	11:50:00	493	181.30	BATE	00045700646TRLO
28/07/2026	12:03:42	530	181.60	XLON	00045701042TRLO
28/07/2026	12:06:24	6	181.60	XLON	00045701180TRLO
28/07/2026	12:06:24	5	181.60	XLON	00045701181TRLO
28/07/2026	12:06:24	560	181.60	XLON	00045701182TRLO
28/07/2026	12:06:24	183	181.60	XLON	00045701183TRLO
28/07/2026	12:06:30	650	181.70	BATE	00045701191TRLO
28/07/2026	12:06:30	171	181.80	CHIX	00045701192TRLO
28/07/2026	12:06:30	650	181.80	CHIX	00045701193TRLO
28/07/2026	12:10:59	135	181.90	CHIX	00045701359TRLO
28/07/2026	12:10:59	521	181.90	CHIX	00045701360TRLO
28/07/2026	12:10:59	825	181.90	CHIX	00045701361TRLO
28/07/2026	12:10:59	1,016	181.90	CHIX	00045701362TRLO
28/07/2026	12:11:00	200,000	181.80	XLON	00045701467TRLO
28/07/2026	12:11:00	675	181.80	BATE	00045701363TRLO
28/07/2026	12:11:00	686	181.80	XLON	00045701364TRLO
28/07/2026	12:12:58	736	181.70	CHIX	00045701434TRLO
28/07/2026	12:12:58	972	181.70	XLON	00045701435TRLO
28/07/2026	12:12:58	1,389	181.70	BATE	00045701436TRLO
28/07/2026	12:12:58	826	181.80	BATE	00045701437TRLO
28/07/2026	12:12:58	1,906	181.80	BATE	00045701438TRLO
28/07/2026	12:12:58	1,057	181.80	XLON	00045701439TRLO
28/07/2026	12:13:13	1,813	181.60	XLON	00045701454TRLO
28/07/2026	12:14:46	971	181.70	TRQX	00045701478TRLO
28/07/2026	12:14:46	1,197	181.60	XLON	00045701479TRLO
28/07/2026	12:15:08	568	181.20	CHIX	00045701487TRLO
28/07/2026	12:24:44	578	181.20	CHIX	00045701808TRLO
28/07/2026	12:24:44	941	181.20	XLON	00045701809TRLO
28/07/2026	12:26:23	164	181.10	XLON	00045701834TRLO
28/07/2026	12:49:18	839	181.20	XLON	00045702435TRLO
28/07/2026	12:49:42	5	181.20	CHIX	00045702456TRLO
28/07/2026	12:49:42	665	181.20	CHIX	00045702457TRLO

28/07/2026	12:54:46	1,903	181.10	CHIX	00045702607TRLO
28/07/2026	12:54:46	2,342	181.10	XLON	00045702608TRLO
28/07/2026	12:54:46	534	181.00	CHIX	00045702609TRLO
28/07/2026	12:54:46	180	181.00	XLON	00045702610TRLO
28/07/2026	13:01:53	632	181.10	CHIX	00045702866TRLO
28/07/2026	13:01:53	617	181.10	XLON	00045702867TRLO
28/07/2026	13:10:31	741	181.30	CHIX	00045703133TRLO
28/07/2026	13:10:31	952	181.30	XLON	00045703134TRLO
28/07/2026	13:16:55	549	181.10	CHIX	00045703273TRLO
28/07/2026	13:16:55	939	181.10	TRQX	00045703274TRLO
28/07/2026	13:16:55	1,170	181.10	XLON	00045703275TRLO
28/07/2026	13:34:00	582	181.10	CHIX	00045703673TRLO
28/07/2026	13:34:08	1,982	181.00	CHIX	00045703688TRLO
28/07/2026	13:34:08	667	181.00	XLON	00045703689TRLO
28/07/2026	13:34:08	93	181.00	XLON	00045703690TRLO
28/07/2026	13:34:08	92	181.00	XLON	00045703691TRLO
28/07/2026	13:34:08	1,799	181.00	XLON	00045703692TRLO
28/07/2026	13:51:27	601	181.00	XLON	00045704139TRLO
28/07/2026	13:51:27	18	181.00	XLON	00045704140TRLO
28/07/2026	13:55:00	50	181.00	CHIX	00045704245TRLO
28/07/2026	13:55:00	638	181.00	CHIX	00045704246TRLO
28/07/2026	13:55:00	37	181.10	CHIX	00045704247TRLO
28/07/2026	13:57:57	396	180.80	CHIX	00045704290TRLO
28/07/2026	13:57:57	1,810	180.80	CHIX	00045704291TRLO
28/07/2026	13:57:57	1,992	180.80	XLON	00045704292TRLO
28/07/2026	14:00:52	1,424	180.70	XLON	00045704386TRLO
28/07/2026	14:00:52	779	180.70	TRQX	00045704387TRLO
28/07/2026	14:12:09	5	180.70	XLON	00045705089TRLO
28/07/2026	14:13:22	5	180.70	XLON	00045705196TRLO
28/07/2026	14:13:22	1,949	180.70	CHIX	00045705197TRLO
28/07/2026	14:13:22	2,253	180.70	XLON	00045705198TRLO
28/07/2026	14:17:55	803	180.50	CHIX	00045705334TRLO
28/07/2026	14:17:55	842	180.50	TRQX	00045705335TRLO
28/07/2026	14:17:55	670	180.50	XLON	00045705336TRLO
28/07/2026	14:31:00	1	180.50	CHIX	00045705749TRLO
28/07/2026	14:31:00	47	180.50	CHIX	00045705750TRLO
28/07/2026	14:31:00	207	180.50	CHIX	00045705751TRLO
28/07/2026	14:31:00	53	180.50	CHIX	00045705752TRLO
28/07/2026	14:31:00	154	180.50	CHIX	00045705753TRLO
28/07/2026	14:31:00	708	180.50	CHIX	00045705754TRLO
28/07/2026	14:34:00	195	180.50	CHIX	00045705912TRLO
28/07/2026	14:34:00	314	180.50	CHIX	00045705913TRLO
28/07/2026	14:34:00	244	180.50	CHIX	00045705914TRLO
28/07/2026	14:34:00	311	180.50	CHIX	00045705915TRLO
28/07/2026	14:36:24	2,783	180.30	CHIX	00045706079TRLO
28/07/2026	14:36:24	781	180.30	TRQX	00045706080TRLO
28/07/2026	14:36:24	1,631	180.30	XLON	00045706081TRLO
28/07/2026	14:36:24	420	180.30	XLON	00045706082TRLO
28/07/2026	14:36:24	570	180.30	XLON	00045706083TRLO
28/07/2026	14:38:42	6	180.20	XLON	00045706181TRLO

28/07/2026	14:38:56	1,615	180.20	XLON	00045706202TRLO
28/07/2026	14:48:37	180	180.40	CHIX	00045706728TRLO
28/07/2026	14:48:37	183	180.40	CHIX	00045706729TRLO
28/07/2026	14:48:37	363	180.40	CHIX	00045706730TRLO
28/07/2026	14:48:37	480	180.40	CHIX	00045706731TRLO
28/07/2026	14:58:08	5	180.40	XLON	00045707181TRLO
28/07/2026	14:58:36	1,593	180.40	CHIX	00045707207TRLO
28/07/2026	14:58:36	335	180.40	XLON	00045707208TRLO
28/07/2026	14:58:36	1,114	180.40	TRQX	00045707209TRLO
28/07/2026	14:58:36	8	180.40	XLON	00045707210TRLO
28/07/2026	14:58:36	200	180.40	XLON	00045707211TRLO
28/07/2026	14:58:36	1,843	180.40	XLON	00045707212TRLO
28/07/2026	14:58:36	430	180.30	XLON	00045707213TRLO
28/07/2026	14:58:36	2,100	180.40	XLON	00045707214TRLO
28/07/2026	14:58:36	349	180.40	XLON	00045707215TRLO
28/07/2026	14:58:36	371	180.40	CHIX	00045707216TRLO
28/07/2026	14:58:36	513	180.40	CHIX	00045707217TRLO
28/07/2026	14:58:37	1,329	180.40	XLON	00045707218TRLO
28/07/2026	14:58:37	218	180.50	XLON	00045707219TRLO
28/07/2026	14:58:37	539	180.50	XLON	00045707220TRLO
28/07/2026	14:59:25	100	180.30	CHIX	00045707231TRLO
28/07/2026	14:59:37	496	180.30	XLON	00045707237TRLO
28/07/2026	15:04:26	7	180.70	CHIX	00045707419TRLO
28/07/2026	15:04:26	129	180.70	CHIX	00045707420TRLO
28/07/2026	15:04:26	78	180.70	CHIX	00045707421TRLO
28/07/2026	15:04:26	40	180.70	CHIX	00045707422TRLO
28/07/2026	15:04:26	1,206	180.70	CHIX	00045707423TRLO
28/07/2026	15:04:40	7	180.50	XLON	00045707428TRLO
28/07/2026	15:08:00	116	180.70	CHIX	00045707557TRLO
28/07/2026	15:08:00	782	180.70	CHIX	00045707558TRLO
28/07/2026	15:08:00	829	180.70	XLON	00045707559TRLO
28/07/2026	15:09:01	969	180.70	XLON	00045707613TRLO
28/07/2026	15:11:00	133	180.70	CHIX	00045707720TRLO
28/07/2026	15:11:00	558	180.70	CHIX	00045707721TRLO
28/07/2026	15:11:21	611	180.70	XLON	00045707759TRLO
28/07/2026	15:12:31	551	180.50	CHIX	00045707806TRLO
28/07/2026	15:12:31	2,284	180.50	CHIX	00045707807TRLO
28/07/2026	15:12:31	3,214	180.50	XLON	00045707808TRLO
28/07/2026	15:21:12	88	180.60	XLON	00045708203TRLO
28/07/2026	15:25:00	673	180.80	CHIX	00045708403TRLO
28/07/2026	15:28:00	16	180.80	CHIX	00045708531TRLO
28/07/2026	15:28:00	260	180.80	CHIX	00045708532TRLO
28/07/2026	15:28:00	431	180.80	CHIX	00045708533TRLO
28/07/2026	15:31:00	371	180.80	CHIX	00045708723TRLO
28/07/2026	15:31:00	3	180.80	CHIX	00045708724TRLO
28/07/2026	15:31:00	510	180.80	CHIX	00045708725TRLO
28/07/2026	15:34:00	146	180.80	CHIX	00045708818TRLO
28/07/2026	15:34:00	255	180.80	CHIX	00045708819TRLO
28/07/2026	15:34:00	8	180.80	CHIX	00045708820TRLO
28/07/2026	15:34:00	106	180.80	CHIX	00045708821TRLO

28/07/2026	15:34:00	51	180.80	CHIX	00045708822TRLO
28/07/2026	15:34:05	830	180.80	XLON	00045708824TRLO
28/07/2026	15:34:05	483	180.80	XLON	00045708825TRLO
28/07/2026	15:34:05	2,547	180.80	XLON	00045708826TRLO
28/07/2026	15:36:11	3,077	180.70	CHIX	00045708907TRLO
28/07/2026	15:37:51	138	180.80	XLON	00045709034TRLO
28/07/2026	15:37:51	501	180.80	XLON	00045709035TRLO
28/07/2026	15:37:51	142	180.80	XLON	00045709036TRLO
28/07/2026	15:42:21	1,767	180.70	CHIX	00045709231TRLO
28/07/2026	15:42:21	164	180.70	TRQX	00045709232TRLO
28/07/2026	15:42:21	412	180.70	XLON	00045709233TRLO
28/07/2026	15:42:21	26	180.70	XLON	00045709234TRLO
28/07/2026	15:42:21	772	180.70	TRQX	00045709235TRLO
28/07/2026	15:42:21	248	180.70	XLON	00045709236TRLO
28/07/2026	15:42:21	458	180.70	XLON	00045709237TRLO
28/07/2026	15:42:21	1,470	180.70	XLON	00045709238TRLO
28/07/2026	15:42:24	110	180.60	XLON	00045709241TRLO
28/07/2026	15:42:24	829	180.60	TRQX	00045709242TRLO
28/07/2026	15:42:24	1,175	180.60	XLON	00045709243TRLO
28/07/2026	15:47:29	1,390	180.50	CHIX	00045709499TRLO
28/07/2026	15:47:29	2,222	180.50	XLON	00045709500TRLO
28/07/2026	15:57:15	1,778	180.80	XLON	00045710005TRLO
28/07/2026	15:57:15	192	180.80	CHIX	00045710006TRLO
28/07/2026	15:57:15	1	180.80	CHIX	00045710007TRLO
28/07/2026	15:57:15	1,118	180.80	CHIX	00045710008TRLO
28/07/2026	16:05:16	229	180.80	CHIX	00045710543TRLO
28/07/2026	16:05:26	3	180.80	XLON	00045710549TRLO
28/07/2026	16:05:26	26	180.80	XLON	00045710550TRLO
28/07/2026	16:05:29	390	180.80	CHIX	00045710552TRLO
28/07/2026	16:09:32	370	180.90	CHIX	00045710749TRLO
28/07/2026	16:10:17	1,095	181.10	TRQX	00045710806TRLO
28/07/2026	16:10:17	3,353	181.10	CHIX	00045710807TRLO
28/07/2026	16:10:17	7,687	181.10	XLON	00045710808TRLO
28/07/2026	16:10:17	831	181.00	TRQX	00045710809TRLO
28/07/2026	16:11:27	459	181.00	CHIX	00045710869TRLO
28/07/2026	16:11:27	346	181.00	TRQX	00045710870TRLO
28/07/2026	16:15:21	764	181.00	XLON	00045711113TRLO
28/07/2026	16:15:41	2,938	181.00	CHIX	00045711133TRLO
28/07/2026	16:18:51	1,158	181.00	XLON	00045711391TRLO
28/07/2026	16:21:00	1,525	181.40	XLON	00045711589TRLO
28/07/2026	16:21:43	2,095	181.40	CHIX	00045711650TRLO
28/07/2026	16:23:25	828	181.10	XLON	00045711765TRLO
28/07/2026	16:28:01	566	180.80	XLON	00045712168TRLO
28/07/2026	16:29:25	1,198	180.80	CHIX	00045712272TRLO
29/07/2026	08:18:09	375	180.80	CHIX	00045714079TRLO
29/07/2026	08:18:09	353	180.80	CHIX	00045714080TRLO
29/07/2026	08:18:18	1,053	180.80	TRQX	00045714083TRLO
29/07/2026	08:18:18	1,339	180.60	XLON	00045714084TRLO
29/07/2026	08:18:18	1,388	180.60	BATE	00045714090TRLO
29/07/2026	08:33:07	1,156	180.10	XLON	00045714465TRLO

29/07/2026	08:35:00	258	180.00	XLON	00045714528TRLO
29/07/2026	08:36:53	820	179.90	CHIX	00045714624TRLO
29/07/2026	08:36:53	1,211	179.90	XLON	00045714625TRLO
29/07/2026	08:40:42	150,000	180.00	XLON	00045714727TRLO
29/07/2026	08:41:54	50,000	180.00	XLON	00045714784TRLO
29/07/2026	08:45:01	893	179.60	CHIX	00045714898TRLO
29/07/2026	08:45:01	1,125	179.60	BATE	00045714899TRLO
29/07/2026	08:50:36	622	179.00	CHIX	00045715159TRLO
29/07/2026	08:59:55	13	178.30	CHIX	00045715488TRLO
29/07/2026	08:59:55	563	178.30	CHIX	00045715489TRLO
29/07/2026	09:00:14	277	177.80	TRQX	00045715497TRLO
29/07/2026	09:00:37	618	177.80	TRQX	00045715626TRLO
29/07/2026	09:01:55	236	177.20	CHIX	00045715725TRLO
29/07/2026	09:02:00	418	177.20	BATE	00045715732TRLO
29/07/2026	09:04:10	637	178.00	CHIX	00045715918TRLO
29/07/2026	09:12:25	572	177.60	CHIX	00045716180TRLO
29/07/2026	09:12:25	815	177.50	BATE	00045716181TRLO
29/07/2026	09:20:24	781	178.00	CHIX	00045716532TRLO
29/07/2026	09:20:24	221	177.90	CHIX	00045716533TRLO
29/07/2026	09:23:54	790	178.00	TRQX	00045716622TRLO
29/07/2026	09:26:28	564	177.90	CHIX	00045716724TRLO
29/07/2026	09:35:31	561	178.10	CHIX	00045716956TRLO
29/07/2026	09:46:36	27	178.70	BATE	00045717119TRLO
29/07/2026	10:00:22	1,975	179.30	CHIX	00045717411TRLO
29/07/2026	10:05:02	2	178.90	CHIX	00045717513TRLO
29/07/2026	10:07:11	3	178.90	CHIX	00045717550TRLO
29/07/2026	10:14:09	100	179.30	CHIX	00045717693TRLO
29/07/2026	10:14:10	1,230	179.30	CHIX	00045717695TRLO
29/07/2026	10:16:50	63	179.20	BATE	00045717751TRLO
29/07/2026	10:16:50	63	179.20	BATE	00045717752TRLO
29/07/2026	10:16:50	62	179.20	BATE	00045717753TRLO
29/07/2026	10:16:50	1,991	179.20	BATE	00045717754TRLO
29/07/2026	10:16:50	65	179.10	BATE	00045717755TRLO
29/07/2026	10:34:05	100	179.50	CHIX	00045718094TRLO
29/07/2026	10:39:56	1,348	179.90	CHIX	00045718218TRLO
29/07/2026	10:42:34	435	179.90	CHIX	00045718269TRLO
29/07/2026	10:42:34	308	179.90	BATE	00045718272TRLO
29/07/2026	10:42:38	746	179.80	BATE	00045718276TRLO
29/07/2026	10:42:38	338	179.80	CHIX	00045718277TRLO
29/07/2026	10:46:58	607	179.70	CHIX	00045718375TRLO
29/07/2026	10:46:58	1,000	179.70	TRQX	00045718376TRLO
29/07/2026	10:47:44	22	179.50	CHIX	00045718395TRLO
29/07/2026	11:01:20	906	179.50	CHIX	00045718854TRLO
29/07/2026	11:10:55	812	179.50	BATE	00045719033TRLO
29/07/2026	11:10:55	656	179.50	CHIX	00045719034TRLO
29/07/2026	11:19:49	745	179.90	CHIX	00045719313TRLO
29/07/2026	11:49:06	597	179.90	CHIX	00045719978TRLO
29/07/2026	11:49:34	1,349	179.70	CHIX	00045719980TRLO
29/07/2026	11:49:34	830	179.60	BATE	00045719981TRLO
29/07/2026	11:49:34	496	179.70	CHIX	00045719982TRLO

29/07/2026	11:49:34	807	179.70	TRQX	00045719983TRLO
29/07/2026	12:00:55	809	179.80	BATE	00045720218TRLO
29/07/2026	12:00:55	38	179.80	BATE	00045720219TRLO
29/07/2026	12:03:30	857	180.00	CHIX	00045720284TRLO
29/07/2026	12:06:53	571	179.90	CHIX	00045720344TRLO
29/07/2026	12:12:32	137	179.80	BATE	00045720477TRLO
29/07/2026	12:19:26	472	179.50	CHIX	00045720616TRLO
29/07/2026	12:19:26	379	179.50	CHIX	00045720617TRLO
29/07/2026	12:31:07	961	179.50	BATE	00045720887TRLO
29/07/2026	12:31:07	798	179.40	CHIX	00045720888TRLO
29/07/2026	12:39:45	537	179.80	CHIX	00045721087TRLO
29/07/2026	12:44:34	619	179.90	CHIX	00045721139TRLO
29/07/2026	13:05:34	1,158	180.00	CHIX	00045721514TRLO
29/07/2026	13:05:34	1,057	180.00	BATE	00045721515TRLO
29/07/2026	13:17:06	94	180.00	TRQX	00045721866TRLO
29/07/2026	13:17:06	139	180.00	TRQX	00045721867TRLO
29/07/2026	13:17:08	586	180.00	CHIX	00045721872TRLO
29/07/2026	13:17:08	864	180.00	TRQX	00045721873TRLO
31/07/2026	09:46:20	1,423	183.70	XLON	00045750149TRLO
31/07/2026	09:46:20	846	183.70	XLON	00045750150TRLO
31/07/2026	09:46:46	665	183.40	XLON	00045750152TRLO
31/07/2026	09:47:51	1,203	183.40	TRQX	00045750165TRLO
31/07/2026	10:11:05	737	183.70	BATE	00045750746TRLO
31/07/2026	10:11:05	1,356	183.70	XLON	00045750747TRLO
31/07/2026	10:11:05	673	183.70	CHIX	00045750748TRLO
31/07/2026	10:11:05	60	183.70	XLON	00045750749TRLO
31/07/2026	10:11:05	2,780	183.60	CHIX	00045750750TRLO
31/07/2026	10:11:05	828	183.60	BATE	00045750751TRLO
31/07/2026	10:11:06	473	184.00	BATE	00045750752TRLO
31/07/2026	10:11:22	355	184.00	BATE	00045750756TRLO
31/07/2026	10:11:35	627	183.90	BATE	00045750758TRLO
31/07/2026	10:14:07	815	184.00	BATE	00045750784TRLO
31/07/2026	10:21:40	2,011	183.90	BATE	00045750949TRLO
31/07/2026	10:33:28	52	183.70	XLON	00045751163TRLO
31/07/2026	10:33:28	109	183.70	BATE	00045751164TRLO
31/07/2026	10:33:28	21	183.70	CHIX	00045751165TRLO
31/07/2026	10:33:28	1,540	183.60	BATE	00045751167TRLO
31/07/2026	10:33:28	1,277	183.60	CHIX	00045751168TRLO
31/07/2026	10:33:28	1,157	183.60	XLON	00045751166TRLO
31/07/2026	10:35:35	817	183.50	TRQX	00045751199TRLO
31/07/2026	10:35:35	792	183.50	BATE	00045751200TRLO
31/07/2026	10:38:11	194	183.80	CHIX	00045751249TRLO
31/07/2026	10:38:11	315	183.80	CHIX	00045751250TRLO
31/07/2026	10:45:02	2,076	183.40	BATE	00045751381TRLO
31/07/2026	10:45:02	1,776	183.40	CHIX	00045751382TRLO
31/07/2026	10:45:02	1,217	183.40	XLON	00045751383TRLO
31/07/2026	10:45:02	538	183.30	XLON	00045751384TRLO
31/07/2026	10:47:40	685	183.40	BATE	00045751402TRLO
31/07/2026	10:54:05	673	183.10	CHIX	00045751554TRLO
31/07/2026	10:54:05	968	183.10	BATE	00045751555TRLO

31/07/2026	10:54:05	1,781	183.10	XLON	00045751556TRLO
31/07/2026	10:54:12	637	182.90	CHIX	00045751560TRLO
31/07/2026	10:54:12	650	182.90	BATE	00045751561TRLO
31/07/2026	10:54:12	650	182.90	XLON	00045751562TRLO
31/07/2026	10:54:12	190	183.00	CHIX	00045751563TRLO
31/07/2026	10:54:12	1,087	183.00	CHIX	00045751564TRLO
31/07/2026	10:54:23	967	182.80	BATE	00045751569TRLO
31/07/2026	10:54:23	1,303	182.80	CHIX	00045751570TRLO
31/07/2026	10:54:23	1	182.80	XLON	00045751571TRLO
31/07/2026	10:54:23	128	182.80	CHIX	00045751572TRLO
31/07/2026	10:54:23	153	182.80	XLON	00045751573TRLO
31/07/2026	10:58:25	1,671	182.70	CHIX	00045751663TRLO
31/07/2026	10:58:25	960	182.70	BATE	00045751664TRLO
31/07/2026	10:58:25	518	182.70	XLON	00045751665TRLO
31/07/2026	10:58:25	2	182.60	XLON	00045751666TRLO
31/07/2026	10:58:34	947	182.70	BATE	00045751672TRLO
31/07/2026	10:58:39	17	182.70	BATE	00045751673TRLO
31/07/2026	10:58:39	675	182.60	XLON	00045751674TRLO
31/07/2026	10:58:39	499	182.60	BATE	00045751675TRLO
31/07/2026	11:19:02	84	183.00	XLON	00045752136TRLO
31/07/2026	11:19:02	507	183.00	XLON	00045752137TRLO
31/07/2026	11:19:08	170	183.00	XLON	00045752138TRLO
31/07/2026	11:19:08	483	183.00	XLON	00045752139TRLO
31/07/2026	11:19:08	1,498	182.90	CHIX	00045752141TRLO
31/07/2026	11:29:12	1,151	183.10	BATE	00045752306TRLO
31/07/2026	11:29:13	466	183.10	BATE	00045752307TRLO
31/07/2026	11:29:13	711	183.10	BATE	00045752308TRLO
31/07/2026	11:45:58	696	183.40	CHIX	00045752559TRLO
31/07/2026	11:52:39	999	183.60	CHIX	00045752642TRLO
31/07/2026	11:52:39	870	183.60	CHIX	00045752643TRLO
31/07/2026	11:55:17	830	183.60	CHIX	00045752671TRLO
31/07/2026	11:55:17	971	183.50	XLON	00045752672TRLO
31/07/2026	11:55:33	179	183.40	BATE	00045752678TRLO
31/07/2026	11:55:33	32	183.40	TRQX	00045752679TRLO
31/07/2026	11:55:33	580	183.40	XLON	00045752680TRLO
31/07/2026	11:55:33	366	183.50	XLON	00045752681TRLO
31/07/2026	11:59:59	1,175	183.50	XLON	00045752766TRLO
31/07/2026	12:00:00	1,816	183.50	CHIX	00045752771TRLO
31/07/2026	12:00:00	1,026	183.50	TRQX	00045752772TRLO
31/07/2026	12:00:00	1,180	183.50	XLON	00045752773TRLO
31/07/2026	12:00:00	510	183.50	CHIX	00045752774TRLO
31/07/2026	12:00:00	1,092	183.50	XLON	00045752775TRLO
31/07/2026	12:00:00	1,358	183.40	BATE	00045752776TRLO
31/07/2026	12:00:00	1,017	183.50	BATE	00045752777TRLO
31/07/2026	12:00:00	1,007	183.50	BATE	00045752778TRLO
31/07/2026	12:00:01	897	183.50	BATE	00045752780TRLO
31/07/2026	12:00:01	863	183.50	BATE	00045752781TRLO
31/07/2026	12:00:01	897	183.50	BATE	00045752782TRLO
31/07/2026	12:00:01	839	183.50	BATE	00045752783TRLO
31/07/2026	12:00:01	1,077	183.50	BATE	00045752784TRLO

31/07/2026	12:00:01	1,077	183.50	BATE	00045752785TRLO
31/07/2026	12:00:01	18	183.50	BATE	00045752786TRLO
31/07/2026	12:02:05	1,097	183.40	BATE	00045752809TRLO
31/07/2026	12:02:05	1,087	183.40	XLON	00045752810TRLO
31/07/2026	12:02:05	848	183.40	BATE	00045752811TRLO
31/07/2026	12:10:26	2,072	183.50	BATE	00045753062TRLO
31/07/2026	12:10:26	1,081	183.50	XLON	00045753063TRLO
31/07/2026	12:15:49	1,742	183.40	CHIX	00045753197TRLO
31/07/2026	12:15:49	523	183.40	BATE	00045753198TRLO
31/07/2026	12:15:49	106	183.40	XLON	00045753199TRLO
31/07/2026	12:15:49	924	183.40	XLON	00045753200TRLO
31/07/2026	12:15:55	545	183.40	BATE	00045753216TRLO
31/07/2026	12:15:55	1,020	183.40	XLON	00045753217TRLO
31/07/2026	12:15:55	476	183.40	XLON	00045753218TRLO
31/07/2026	12:15:56	979	183.30	XLON	00045753224TRLO
31/07/2026	12:15:56	25	183.40	XLON	00045753225TRLO
31/07/2026	12:17:08	315	183.30	XLON	00045753290TRLO
31/07/2026	12:30:29	602	183.80	CHIX	00045753600TRLO
31/07/2026	12:30:29	737	183.80	CHIX	00045753601TRLO
31/07/2026	12:33:06	1,471	183.60	XLON	00045753643TRLO
31/07/2026	12:33:06	1,650	183.60	BATE	00045753644TRLO
31/07/2026	12:33:06	1,266	183.60	CHIX	00045753645TRLO
31/07/2026	12:33:06	1,070	183.60	CHIX	00045753646TRLO
31/07/2026	12:33:22	1,630	183.50	BATE	00045753654TRLO
31/07/2026	12:33:22	1,454	183.50	XLON	00045753655TRLO
31/07/2026	12:33:22	328	183.60	XLON	00045753656TRLO
31/07/2026	12:33:22	1,091	183.60	XLON	00045753657TRLO
31/07/2026	12:33:22	250	183.60	XLON	00045753658TRLO
31/07/2026	12:34:59	2,007	183.50	BATE	00045753690TRLO
31/07/2026	12:34:59	93	183.50	BATE	00045753691TRLO
31/07/2026	12:34:59	36	183.50	BATE	00045753692TRLO
31/07/2026	12:34:59	1,405	183.50	XLON	00045753693TRLO
31/07/2026	12:34:59	179	183.60	XLON	00045753694TRLO
31/07/2026	12:34:59	961	183.60	XLON	00045753695TRLO
31/07/2026	12:34:59	88	183.60	XLON	00045753696TRLO
31/07/2026	12:46:15	1,004	183.80	CHIX	00045753869TRLO
31/07/2026	12:46:24	200	183.70	BATE	00045753876TRLO
31/07/2026	12:49:39	615	184.00	CHIX	00045753928TRLO
31/07/2026	12:49:39	196	184.00	CHIX	00045753929TRLO
31/07/2026	12:52:24	1,728	183.90	CHIX	00045753982TRLO
31/07/2026	12:52:24	1,095	183.90	BATE	00045753983TRLO
31/07/2026	12:52:24	950	183.90	XLON	00045753984TRLO
31/07/2026	12:52:24	212	184.00	XLON	00045753985TRLO
31/07/2026	12:52:24	487	184.00	XLON	00045753986TRLO
31/07/2026	12:52:24	820	184.00	XLON	00045753987TRLO
31/07/2026	12:52:24	480	184.00	XLON	00045753988TRLO
31/07/2026	12:52:24	880	184.00	XLON	00045753989TRLO
31/07/2026	12:55:16	1,097	183.90	BATE	00045754011TRLO
31/07/2026	12:55:16	2,141	183.90	XLON	00045754012TRLO
31/07/2026	12:55:16	1,061	183.80	TRQX	00045754013TRLO

31/07/2026	12:55:16	1,840	183.80	BATE	00045754014TRLO
31/07/2026	12:55:24	21	183.80	BATE	00045754016TRLO
31/07/2026	13:00:47	631	183.80	XLON	00045754076TRLO
31/07/2026	13:00:47	1,892	183.80	BATE	00045754077TRLO
31/07/2026	13:00:47	522	183.70	CHIX	00045754078TRLO
31/07/2026	13:00:47	619	183.70	XLON	00045754079TRLO
31/07/2026	13:05:10	624	183.60	XLON	00045754122TRLO
31/07/2026	13:14:14	1,866	183.60	CHIX	00045754270TRLO
31/07/2026	13:14:14	1,110	183.60	XLON	00045754271TRLO
31/07/2026	13:14:14	2,832	183.60	BATE	00045754272TRLO
31/07/2026	13:14:32	518	183.40	XLON	00045754275TRLO
31/07/2026	13:17:17	857	183.50	CHIX	00045754402TRLO
31/07/2026	13:25:03	90	183.60	CHIX	00045754497TRLO
31/07/2026	13:29:04	1,463	183.50	BATE	00045754584TRLO
31/07/2026	13:29:04	2,004	183.50	CHIX	00045754585TRLO
31/07/2026	13:29:04	1,262	183.50	XLON	00045754586TRLO
31/07/2026	13:30:01	2,688	183.40	BATE	00045754601TRLO
31/07/2026	13:30:01	2,390	183.40	XLON	00045754603TRLO
31/07/2026	13:35:24	571	183.40	CHIX	00045754756TRLO
31/07/2026	13:35:33	1,024	183.30	CHIX	00045754758TRLO
31/07/2026	13:35:33	1,190	183.30	XLON	00045754759TRLO
31/07/2026	13:39:08	1,348	183.20	BATE	00045754803TRLO
31/07/2026	13:45:24	438	183.60	XLON	00045754883TRLO
31/07/2026	13:45:24	196	183.60	XLON	00045754884TRLO
31/07/2026	13:49:29	96	183.60	XLON	00045754931TRLO
31/07/2026	13:49:29	604	183.60	XLON	00045754932TRLO
31/07/2026	13:52:45	526	183.60	XLON	00045754966TRLO
31/07/2026	13:55:12	803	183.60	XLON	00045754995TRLO
31/07/2026	13:56:09	663	183.60	CHIX	00045755001TRLO
31/07/2026	13:56:09	251	183.60	CHIX	00045755002TRLO
31/07/2026	13:57:57	2,544	183.50	XLON	00045755017TRLO
31/07/2026	13:57:57	1,600	183.50	CHIX	00045755018TRLO
31/07/2026	13:57:57	361	183.60	CHIX	00045755020TRLO
31/07/2026	13:57:57	1,044	183.60	CHIX	00045755021TRLO
31/07/2026	14:00:10	156	183.50	XLON	00045755048TRLO
31/07/2026	14:00:10	1,154	183.40	TRQX	00045755049TRLO
31/07/2026	14:00:10	718	183.40	XLON	00045755050TRLO
31/07/2026	14:35:31	227	184.00	XLON	00045755861TRLO
31/07/2026	14:35:31	10	184.00	XLON	00045755862TRLO
31/07/2026	14:37:38	3,093	184.00	BATE	00045755936TRLO
31/07/2026	14:37:38	2,720	184.00	CHIX	00045755937TRLO
31/07/2026	14:37:38	3,391	184.00	XLON	00045755938TRLO
31/07/2026	14:37:38	812	183.90	TRQX	00045755939TRLO
31/07/2026	14:37:38	1,719	183.90	BATE	00045755940TRLO
31/07/2026	14:50:31	176	183.50	CHIX	00045756510TRLO
31/07/2026	14:50:31	4,415	183.50	BATE	00045756511TRLO
31/07/2026	14:50:31	2,319	183.40	CHIX	00045756512TRLO
31/07/2026	14:50:31	191	183.50	XLON	00045756513TRLO
31/07/2026	14:50:31	2,971	183.40	XLON	00045756514TRLO
31/07/2026	14:50:31	390	183.50	TRQX	00045756515TRLO

31/07/2026	14:50:36	36	183.30	TRQX	00045756517TRLO
31/07/2026	14:50:36	3,400	183.30	BATE	00045756518TRLO
31/07/2026	14:50:36	2,293	183.30	CHIX	00045756519TRLO
31/07/2026	14:50:36	2,881	183.30	XLON	00045756520TRLO
31/07/2026	15:04:33	2,887	183.50	CHIX	00045757509TRLO
31/07/2026	15:04:33	3,780	183.50	XLON	00045757510TRLO
31/07/2026	15:04:33	5,008	183.50	BATE	00045757511TRLO
31/07/2026	15:04:33	348	183.50	TRQX	00045757512TRLO
31/07/2026	15:04:44	2,104	183.30	XLON	00045757525TRLO
31/07/2026	15:05:00	2,612	183.30	BATE	00045757539TRLO
31/07/2026	15:05:00	64	183.30	CHIX	00045757540TRLO
31/07/2026	15:10:39	1	183.40	CHIX	00045757821TRLO
31/07/2026	15:14:29	1,339	183.50	BATE	00045758018TRLO
31/07/2026	15:14:29	728	183.50	CHIX	00045758019TRLO
31/07/2026	15:14:29	583	183.50	XLON	00045758020TRLO
31/07/2026	15:14:29	2,907	183.40	BATE	00045758021TRLO
31/07/2026	15:14:29	2,604	183.40	XLON	00045758022TRLO
31/07/2026	15:14:29	244	183.40	TRQX	00045758023TRLO
31/07/2026	15:14:29	1,555	183.40	CHIX	00045758024TRLO
31/07/2026	15:14:29	451	183.40	CHIX	00045758025TRLO
31/07/2026	15:22:41	3,548	183.30	BATE	00045758222TRLO
31/07/2026	15:22:41	3,217	183.30	BATE	00045758223TRLO
31/07/2026	15:22:41	4,281	183.30	CHIX	00045758224TRLO
31/07/2026	15:22:41	1,665	183.30	XLON	00045758225TRLO
31/07/2026	16:25:58	350	183.50	TRQX	00045759968TRLO
31/07/2026	16:27:13	5,054	183.50	BATE	00045760021TRLO
31/07/2026	16:27:13	5,054	183.50	CHIX	00045760022TRLO
31/07/2026	16:27:13	2,380	183.50	XLON	00045760023TRLO
31/07/2026	16:27:13	2,527	183.50	TRQX	00045760024TRLO
31/07/2026	16:27:13	2,674	183.50	XLON	00045760025TRLO
31/07/2026	16:27:49	192	183.40	BATE	00045760055TRLO
31/07/2026	16:28:34	1,764	183.30	CHIX	00045760078TRLO
31/07/2026	16:28:34	1,589	183.30	BATE	00045760079TRLO
31/07/2026	16:28:34	860	183.30	CHIX	00045760080TRLO
31/07/2026	16:28:34	2,353	183.30	XLON	00045760081TRLO
31/07/2026	16:29:29	1,979	183.30	BATE	00045760115TRLO
31/07/2026	16:29:29	2,888	183.30	XLON	00045760116TRLO
31/07/2026	16:29:31	321	183.40	CHIX	00045760117TRLO
31/07/2026	16:29:31	480	183.40	CHIX	00045760118TRLO
31/07/2026	16:29:31	1,908	183.40	CHIX	00045760119TRLO
31/07/2026	16:29:32	474	183.50	CHIX	00045760120TRLO
31/07/2026	16:29:32	899	183.50	CHIX	00045760121TRLO
31/07/2026	16:29:32	387	183.50	CHIX	00045760122TRLO
31/07/2026	16:29:32	581	183.50	CHIX	00045760123TRLO
31/07/2026	16:29:32	5,771	183.40	CHIX	00045760124TRLO
31/07/2026	16:29:32	387	183.40	CHIX	00045760125TRLO
31/07/2026	16:29:32	420	183.40	XLON	00045760126TRLO
31/07/2026	16:29:32	127	183.40	XLON	00045760127TRLO