

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
03/08/2026	08:45:00	1,372	185.00	BATE	00045762341TRLO
03/08/2026	08:45:00	1,396	185.00	CHIX	00045762342TRLO
03/08/2026	08:45:00	1,274	185.00	TRQX	00045762343TRLO
03/08/2026	08:45:00	1,374	185.00	XLON	00045762344TRLO
03/08/2026	09:19:21	556	184.90	CHIX	00045763689TRLO
03/08/2026	09:22:50	86	184.60	BATE	00045763748TRLO
03/08/2026	09:23:32	585	184.50	BATE	00045763758TRLO
03/08/2026	09:23:32	648	184.50	CHIX	00045763759TRLO
03/08/2026	09:23:32	616	184.50	XLON	00045763760TRLO
03/08/2026	09:51:09	120,000	185.40	XLON	00045764263TRLO
03/08/2026	10:49:50	791	185.00	BATE	00045765328TRLO
03/08/2026	10:49:50	1,292	185.00	TRQX	00045765329TRLO
03/08/2026	11:31:04	647	184.90	BATE	00045765981TRLO
03/08/2026	11:31:09	783	184.80	TRQX	00045765982TRLO
03/08/2026	11:42:40	1	184.60	BATE	00045766153TRLO
03/08/2026	11:56:45	2,399	185.00	XLON	00045766539TRLO
03/08/2026	11:56:45	715	184.90	CHIX	00045766540TRLO
03/08/2026	11:56:45	1,572	184.90	BATE	00045766541TRLO
03/08/2026	12:26:55	571	184.80	CHIX	00045767146TRLO
03/08/2026	12:26:55	281	184.80	CHIX	00045767147TRLO
03/08/2026	12:35:32	2,478	184.60	CHIX	00045767311TRLO
03/08/2026	12:35:32	95	184.60	XLON	00045767312TRLO
03/08/2026	12:35:32	787	184.60	BATE	00045767313TRLO
03/08/2026	12:35:32	945	184.60	XLON	00045767314TRLO
03/08/2026	12:35:32	1,039	184.60	XLON	00045767316TRLO
03/08/2026	12:35:32	1,011	184.60	BATE	00045767317TRLO
03/08/2026	12:47:13	503	184.80	BATE	00045767754TRLO
03/08/2026	12:47:13	1,100	184.80	BATE	00045767755TRLO
03/08/2026	12:47:13	528	184.80	BATE	00045767756TRLO
03/08/2026	12:47:13	114	184.80	BATE	00045767757TRLO
03/08/2026	12:47:13	392	184.80	XLON	00045767758TRLO
03/08/2026	12:47:13	578	184.80	BATE	00045767759TRLO
03/08/2026	12:47:21	394	184.90	CHIX	00045767762TRLO
03/08/2026	12:47:21	423	184.90	CHIX	00045767764TRLO
03/08/2026	12:47:21	1,110	184.90	XLON	00045767763TRLO
03/08/2026	12:47:24	74	184.90	XLON	00045767765TRLO
03/08/2026	12:47:24	217	184.90	XLON	00045767766TRLO
03/08/2026	12:47:39	175	184.80	CHIX	00045767769TRLO
03/08/2026	12:51:28	2,486	184.80	BATE	00045767894TRLO
03/08/2026	12:51:28	1,400	184.80	CHIX	00045767895TRLO
03/08/2026	12:51:28	744	184.80	TRQX	00045767896TRLO
03/08/2026	12:51:28	2,820	184.80	BATE	00045767897TRLO
03/08/2026	12:51:28	498	184.80	CHIX	00045767898TRLO
03/08/2026	12:51:28	3,769	184.80	XLON	00045767899TRLO
03/08/2026	12:51:28	66	184.80	XLON	00045767900TRLO
03/08/2026	12:51:28	1,172	184.90	XLON	00045767901TRLO
03/08/2026	12:56:00	770	185.00	BATE	00045768005TRLO
03/08/2026	12:56:00	838	185.00	CHIX	00045768006TRLO

03/08/2026	12:56:00	1,440	185.00	XLON	00045768007TRLO
03/08/2026	13:11:19	724	185.00	BATE	00045768459TRLO
03/08/2026	13:27:22	200	185.00	BATE	00045768804TRLO
03/08/2026	13:27:22	524	185.00	BATE	00045768805TRLO
03/08/2026	13:44:44	704	185.00	BATE	00045769059TRLO
03/08/2026	13:44:44	998	185.00	TRQX	00045769060TRLO
03/08/2026	13:44:44	1,015	185.00	XLON	00045769061TRLO
03/08/2026	13:44:44	198	185.00	BATE	00045769062TRLO
03/08/2026	13:44:44	74	185.00	BATE	00045769063TRLO
03/08/2026	13:45:35	107	185.00	BATE	00045769069TRLO
03/08/2026	13:45:35	803	185.00	BATE	00045769070TRLO
03/08/2026	13:45:35	199	185.00	BATE	00045769071TRLO
03/08/2026	14:17:45	1,300	185.00	BATE	00045769727TRLO
03/08/2026	14:17:45	961	185.00	BATE	00045769728TRLO
04/08/2026	09:05:00	1,941	184.40	CHIX	00045778412TRLO
04/08/2026	09:05:00	1,577	184.40	XLON	00045778414TRLO
04/08/2026	09:05:00	270	184.30	XLON	00045778415TRLO
04/08/2026	09:05:00	1,997	184.40	BATE	00045778413TRLO
04/08/2026	09:05:00	1,150	184.10	CHIX	00045778416TRLO
04/08/2026	09:05:00	730	184.10	TRQX	00045778417TRLO
04/08/2026	09:05:00	865	183.80	XLON	00045778418TRLO
04/08/2026	09:07:46	4,884	183.80	BATE	00045778489TRLO
04/08/2026	09:07:46	813	183.80	XLON	00045778490TRLO
04/08/2026	09:07:46	528	184.00	XLON	00045778491TRLO
04/08/2026	09:07:46	820	184.00	XLON	00045778492TRLO
04/08/2026	09:07:46	742	183.80	BATE	00045778493TRLO
04/08/2026	09:09:25	566	183.80	BATE	00045778524TRLO
04/08/2026	09:15:00	365	183.70	TRQX	00045778684TRLO
04/08/2026	09:15:00	1,605	183.70	BATE	00045778685TRLO
04/08/2026	09:15:00	731	183.70	XLON	00045778686TRLO
04/08/2026	09:15:00	988	183.60	BATE	00045778687TRLO
04/08/2026	09:15:00	727	183.60	XLON	00045778688TRLO
04/08/2026	09:15:00	791	183.50	XLON	00045778689TRLO
04/08/2026	09:21:33	840	183.60	CHIX	00045778863TRLO
04/08/2026	09:21:33	313	183.60	BATE	00045778864TRLO
04/08/2026	09:21:33	613	183.60	XLON	00045778865TRLO
04/08/2026	09:21:33	752	183.80	XLON	00045778866TRLO
04/08/2026	09:21:33	10	183.80	XLON	00045778867TRLO
04/08/2026	09:21:33	777	183.80	XLON	00045778868TRLO
04/08/2026	09:21:33	14	183.80	BATE	00045778869TRLO
04/08/2026	09:21:33	33	183.80	XLON	00045778870TRLO
04/08/2026	09:28:43	724	184.00	BATE	00045779064TRLO
04/08/2026	09:28:43	724	184.00	XLON	00045779065TRLO
04/08/2026	09:30:03	792	184.10	BATE	00045779124TRLO
04/08/2026	09:30:12	724	184.00	BATE	00045779136TRLO
04/08/2026	09:30:12	492	184.00	XLON	00045779137TRLO
04/08/2026	09:30:12	232	184.00	XLON	00045779138TRLO
04/08/2026	09:39:09	1,162	184.00	XLON	00045779378TRLO
04/08/2026	09:54:24	353	183.90	BATE	00045779938TRLO
04/08/2026	09:54:24	724	183.90	XLON	00045779939TRLO

04/08/2026	09:54:24	120	184.10	XLON	00045779940TRLO
04/08/2026	09:54:24	2,100	184.10	XLON	00045779941TRLO
04/08/2026	09:54:24	107	184.10	XLON	00045779942TRLO
04/08/2026	09:54:24	796	184.10	XLON	00045779943TRLO
04/08/2026	09:54:24	10	184.10	XLON	00045779944TRLO
04/08/2026	09:54:24	152	184.10	XLON	00045779945TRLO
04/08/2026	09:54:24	878	184.10	XLON	00045779946TRLO
04/08/2026	09:54:30	764	183.70	CHIX	00045779949TRLO
04/08/2026	09:54:30	724	183.80	BATE	00045779950TRLO
04/08/2026	09:54:30	326	183.80	XLON	00045779951TRLO
04/08/2026	09:54:30	1,754	184.00	XLON	00045779952TRLO
04/08/2026	09:54:30	178	184.00	BATE	00045779953TRLO
04/08/2026	09:54:30	466	184.10	BATE	00045779954TRLO
04/08/2026	09:54:30	26	184.10	BATE	00045779955TRLO
04/08/2026	09:54:30	26	184.10	BATE	00045779956TRLO
04/08/2026	09:54:30	25	184.10	BATE	00045779957TRLO
04/08/2026	09:54:30	59	184.10	BATE	00045779958TRLO
04/08/2026	09:54:40	724	183.60	BATE	00045779963TRLO
04/08/2026	09:54:40	1,521	183.60	XLON	00045779964TRLO
04/08/2026	09:54:40	343	183.60	XLON	00045779965TRLO
04/08/2026	10:09:48	222	183.60	XLON	00045780344TRLO
04/08/2026	10:09:48	396	183.60	XLON	00045780345TRLO
04/08/2026	10:29:30	79	184.00	BATE	00045780802TRLO
04/08/2026	10:29:30	1,542	184.00	BATE	00045780803TRLO
04/08/2026	10:29:32	333	184.00	XLON	00045780804TRLO
04/08/2026	10:29:32	116	184.00	XLON	00045780805TRLO
04/08/2026	10:29:32	293	184.00	XLON	00045780806TRLO
04/08/2026	10:29:32	456	184.00	XLON	00045780807TRLO
04/08/2026	10:29:32	3,705	183.80	BATE	00045780808TRLO
04/08/2026	10:29:32	3,295	183.80	BATE	00045780809TRLO
04/08/2026	10:29:32	23	183.80	BATE	00045780810TRLO
04/08/2026	10:29:32	6,483	183.80	XLON	00045780811TRLO
04/08/2026	10:45:21	1,413	183.90	BATE	00045781222TRLO
04/08/2026	11:02:35	1,456	184.00	BATE	00045781612TRLO
04/08/2026	11:02:35	755	184.00	XLON	00045781613TRLO
04/08/2026	11:09:07	2,012	184.00	BATE	00045781805TRLO
04/08/2026	11:09:07	770	184.00	XLON	00045781806TRLO
04/08/2026	11:13:43	1,439	183.90	CHIX	00045781906TRLO
04/08/2026	11:13:43	606	183.90	BATE	00045781907TRLO
04/08/2026	11:13:43	764	183.90	XLON	00045781908TRLO
04/08/2026	11:13:43	594	183.90	TRQX	00045781909TRLO
04/08/2026	11:13:43	2,100	184.00	XLON	00045781910TRLO
04/08/2026	11:13:43	764	184.00	XLON	00045781911TRLO
04/08/2026	11:13:43	411	184.00	XLON	00045781912TRLO
04/08/2026	11:13:43	796	184.00	XLON	00045781913TRLO
04/08/2026	11:13:43	559	184.00	XLON	00045781914TRLO
04/08/2026	11:16:40	1,539	183.70	XLON	00045782048TRLO
04/08/2026	11:16:40	753	183.70	CHIX	00045782049TRLO
04/08/2026	11:16:42	612	183.40	XLON	00045782050TRLO
04/08/2026	11:29:14	1,672	183.50	BATE	00045782489TRLO

04/08/2026	11:29:14	1,544	183.50	XLON	00045782490TRLO
04/08/2026	11:32:03	36	183.60	XLON	00045782542TRLO
04/08/2026	11:34:00	558	183.50	BATE	00045782568TRLO
04/08/2026	11:34:00	598	183.50	XLON	00045782569TRLO
04/08/2026	11:55:30	242	183.70	BATE	00045783020TRLO
04/08/2026	12:05:42	1,091	184.00	CHIX	00045783208TRLO
04/08/2026	12:05:42	805	184.00	BATE	00045783209TRLO
04/08/2026	12:05:42	1,010	184.00	XLON	00045783210TRLO
04/08/2026	12:05:42	3,234	184.10	XLON	00045783211TRLO
04/08/2026	12:05:45	27	184.00	BATE	00045783215TRLO
04/08/2026	12:05:45	177	184.00	BATE	00045783216TRLO
04/08/2026	12:05:45	1,723	184.00	BATE	00045783217TRLO
04/08/2026	12:05:50	227	184.00	TRQX	00045783219TRLO
04/08/2026	12:05:50	92	184.00	BATE	00045783220TRLO
04/08/2026	12:05:50	192	184.00	XLON	00045783221TRLO
04/08/2026	12:06:54	10	184.00	BATE	00045783250TRLO
04/08/2026	12:07:14	16	184.00	BATE	00045783256TRLO
04/08/2026	12:07:14	32	184.00	XLON	00045783257TRLO
04/08/2026	12:14:41	1,903	184.00	BATE	00045783478TRLO
04/08/2026	12:14:41	1,843	184.00	XLON	00045783479TRLO
04/08/2026	12:14:44	265	183.80	TRQX	00045783482TRLO
04/08/2026	12:34:00	695	184.00	BATE	00045784008TRLO
04/08/2026	12:34:00	441	183.90	XLON	00045784009TRLO
04/08/2026	12:34:00	1,069	183.90	XLON	00045784010TRLO
04/08/2026	12:34:00	567	184.00	XLON	00045784011TRLO
04/08/2026	12:34:00	55	184.00	XLON	00045784012TRLO
04/08/2026	12:34:00	55	184.00	XLON	00045784013TRLO
04/08/2026	12:34:00	33	184.00	XLON	00045784014TRLO
04/08/2026	12:44:02	1,093	184.60	BATE	00045784312TRLO
04/08/2026	12:44:02	350	184.60	CHIX	00045784313TRLO
04/08/2026	12:44:02	2,640	184.60	XLON	00045784314TRLO
04/08/2026	12:44:02	693	184.60	CHIX	00045784315TRLO
04/08/2026	12:44:02	1,372	184.50	BATE	00045784316TRLO
04/08/2026	12:48:06	138	184.40	XLON	00045784427TRLO
04/08/2026	13:00:00	83	184.60	BATE	00045784698TRLO
04/08/2026	13:00:00	574	184.60	BATE	00045784699TRLO
04/08/2026	13:03:00	254	184.60	XLON	00045784815TRLO
04/08/2026	13:03:00	311	184.60	XLON	00045784816TRLO
04/08/2026	13:06:15	2,571	184.40	BATE	00045784926TRLO
04/08/2026	13:06:15	368	184.40	TRQX	00045784927TRLO
04/08/2026	13:06:15	2,232	184.40	XLON	00045784928TRLO
04/08/2026	13:20:00	430	184.30	XLON	00045785350TRLO
04/08/2026	13:20:00	355	184.30	XLON	00045785351TRLO
04/08/2026	13:20:30	2,161	184.20	BATE	00045785370TRLO
04/08/2026	13:20:30	1,891	184.20	XLON	00045785371TRLO
04/08/2026	13:20:30	312	184.20	XLON	00045785372TRLO
04/08/2026	13:20:31	789	184.10	CHIX	00045785373TRLO
04/08/2026	13:27:41	366	184.00	BATE	00045785518TRLO
04/08/2026	13:35:00	91	184.10	XLON	00045785831TRLO
04/08/2026	13:35:09	677	184.10	BATE	00045785838TRLO

04/08/2026	13:35:09	991	184.10	XLON	00045785839TRLO
04/08/2026	13:35:09	1,347	184.10	XLON	00045785840TRLO
04/08/2026	13:51:47	929	184.20	BATE	00045786275TRLO
04/08/2026	13:54:07	34	184.60	XLON	00045786393TRLO
04/08/2026	14:01:05	1,228	184.50	CHIX	00045786590TRLO
04/08/2026	14:01:05	1,160	184.50	BATE	00045786592TRLO
04/08/2026	14:01:05	1,424	184.50	XLON	00045786593TRLO
04/08/2026	14:01:05	387	184.40	XLON	00045786594TRLO
04/08/2026	14:01:06	1,162	184.40	BATE	00045786595TRLO
04/08/2026	14:01:06	310	184.40	TRQX	00045786596TRLO
04/08/2026	14:01:06	1,064	184.40	XLON	00045786597TRLO
04/08/2026	14:03:37	2,383	184.50	BATE	00045786668TRLO
04/08/2026	14:03:37	2,627	184.50	XLON	00045786669TRLO
04/08/2026	14:04:08	675	184.40	XLON	00045786706TRLO
04/08/2026	14:05:07	548	184.00	BATE	00045786739TRLO
04/08/2026	14:12:58	678	184.10	BATE	00045786910TRLO
04/08/2026	14:12:58	470	184.10	XLON	00045786911TRLO
04/08/2026	14:12:58	157	184.10	XLON	00045786912TRLO
04/08/2026	14:23:03	1,565	184.40	XLON	00045787307TRLO
04/08/2026	14:23:22	2,329	184.40	XLON	00045787323TRLO
04/08/2026	14:23:29	963	184.40	CHIX	00045787330TRLO
04/08/2026	14:23:29	2,442	184.40	BATE	00045787331TRLO
04/08/2026	14:31:17	1,486	184.30	BATE	00045787689TRLO
04/08/2026	14:31:17	331	184.30	TRQX	00045787690TRLO
04/08/2026	14:31:17	1,030	184.30	BATE	00045787691TRLO
04/08/2026	14:31:17	2,809	184.30	XLON	00045787692TRLO
04/08/2026	14:33:53	275	184.20	XLON	00045787879TRLO
04/08/2026	14:33:53	10	184.20	XLON	00045787880TRLO
04/08/2026	14:41:16	2,047	184.30	XLON	00045788240TRLO
04/08/2026	14:42:12	1,692	184.40	BATE	00045788285TRLO
04/08/2026	14:42:12	3,329	184.40	XLON	00045788286TRLO
04/08/2026	14:42:17	2,917	184.30	BATE	00045788289TRLO
04/08/2026	14:42:17	1,216	184.30	CHIX	00045788290TRLO
04/08/2026	14:52:00	568	184.30	XLON	00045788696TRLO
04/08/2026	14:52:00	417	184.30	XLON	00045788697TRLO
04/08/2026	14:55:00	739	184.30	XLON	00045788874TRLO
04/08/2026	14:55:00	705	184.30	XLON	00045788875TRLO
04/08/2026	14:55:04	923	184.40	CHIX	00045788880TRLO
04/08/2026	14:55:08	113	184.50	BATE	00045788884TRLO
04/08/2026	14:55:08	406	184.50	BATE	00045788885TRLO
04/08/2026	14:55:08	51	184.50	BATE	00045788886TRLO
04/08/2026	14:55:08	2,036	184.50	BATE	00045788887TRLO
04/08/2026	14:55:36	2,186	184.40	BATE	00045788902TRLO
04/08/2026	14:55:36	3,672	184.40	XLON	00045788903TRLO
04/08/2026	14:55:38	82	184.30	TRQX	00045788908TRLO
04/08/2026	14:55:38	29	184.30	XLON	00045788910TRLO
04/08/2026	14:55:38	413	184.20	TRQX	00045788909TRLO
04/08/2026	14:57:45	577	184.20	XLON	00045788999TRLO
04/08/2026	14:59:31	818	184.10	BATE	00045789051TRLO
04/08/2026	14:59:31	823	184.10	XLON	00045789052TRLO

04/08/2026	15:10:08	3,026	184.20	BATE	00045789493TRLO
04/08/2026	15:10:08	4,056	184.20	XLON	00045789494TRLO
04/08/2026	15:10:10	856	184.10	BATE	00045789495TRLO
04/08/2026	15:11:00	837	184.00	CHIX	00045789536TRLO
04/08/2026	15:11:00	737	184.00	XLON	00045789537TRLO
04/08/2026	15:22:31	3,387	184.10	BATE	00045789992TRLO
04/08/2026	15:22:31	4,398	184.10	XLON	00045789993TRLO
04/08/2026	15:28:04	907	184.20	BATE	00045790212TRLO
04/08/2026	15:28:04	1,110	184.20	CHIX	00045790213TRLO
04/08/2026	15:28:56	140	184.20	CHIX	00045790247TRLO
04/08/2026	15:28:56	1,586	184.20	XLON	00045790248TRLO
04/08/2026	15:28:56	794	184.10	XLON	00045790249TRLO
04/08/2026	15:28:56	641	184.10	BATE	00045790250TRLO
04/08/2026	15:28:56	507	184.10	TRQX	00045790251TRLO
04/08/2026	15:28:56	742	184.10	BATE	00045790252TRLO
04/08/2026	15:38:26	631	184.50	XLON	00045790754TRLO
04/08/2026	15:40:08	4,165	184.40	XLON	00045790857TRLO
04/08/2026	15:40:08	1,511	184.40	BATE	00045790858TRLO
04/08/2026	15:40:08	1,000	184.40	BATE	00045790859TRLO
04/08/2026	15:40:12	1,184	184.40	BATE	00045790860TRLO
04/08/2026	15:41:18	847	184.40	CHIX	00045790902TRLO
04/08/2026	15:54:00	776	184.50	BATE	00045791901TRLO
04/08/2026	15:54:24	18	184.30	CHIX	00045791917TRLO
04/08/2026	15:54:24	4,294	184.30	BATE	00045791918TRLO
04/08/2026	15:54:24	4,287	184.30	XLON	00045791919TRLO
04/08/2026	15:54:24	1,251	184.30	XLON	00045791920TRLO
04/08/2026	15:55:05	846	184.20	CHIX	00045791944TRLO
04/08/2026	15:56:00	916	184.20	XLON	00045791983TRLO
04/08/2026	15:56:44	435	184.20	TRQX	00045792044TRLO
04/08/2026	15:56:44	373	184.10	TRQX	00045792047TRLO
04/08/2026	15:57:59	595	184.10	BATE	00045792149TRLO
04/08/2026	16:00:43	177	184.10	BATE	00045792392TRLO
04/08/2026	16:00:43	158	184.10	XLON	00045792393TRLO
04/08/2026	16:00:43	715	184.10	XLON	00045792394TRLO
04/08/2026	16:04:31	1,618	184.10	BATE	00045792597TRLO
04/08/2026	16:04:31	1,495	184.10	XLON	00045792598TRLO
04/08/2026	16:07:56	362	184.00	XLON	00045792836TRLO
04/08/2026	16:08:18	368	184.00	XLON	00045792856TRLO
04/08/2026	16:15:00	3,387	184.10	XLON	00045793287TRLO
04/08/2026	16:15:00	4,197	184.10	XLON	00045793288TRLO
04/08/2026	16:15:00	92	184.10	BATE	00045793289TRLO
04/08/2026	16:17:00	61	184.10	BATE	00045793416TRLO
04/08/2026	16:17:00	1,770	184.10	BATE	00045793417TRLO
04/08/2026	16:17:00	406	184.00	BATE	00045793418TRLO
04/08/2026	16:22:07	6,350	184.30	BATE	00045793690TRLO
04/08/2026	16:22:07	3,975	184.30	XLON	00045793691TRLO
04/08/2026	16:22:07	2,062	184.30	CHIX	00045793692TRLO
04/08/2026	16:28:29	562	184.10	XLON	00045794134TRLO
06/08/2026	09:33:33	713	183.90	XLON	00045813114TRLO
06/08/2026	10:24:11	28	184.00	BATE	00045813938TRLO

06/08/2026	10:25:15	1,434	184.00	BATE	00045813964TRLO
06/08/2026	10:25:15	600	183.90	CHIX	00045813965TRLO
06/08/2026	10:25:15	1,284	183.90	TRQX	00045813966TRLO
06/08/2026	10:25:15	664	183.90	XLON	00045813967TRLO
06/08/2026	10:25:15	810	183.90	CHIX	00045813968TRLO
06/08/2026	11:04:48	12	184.00	TRQX	00045814712TRLO
06/08/2026	11:08:04	69	184.00	TRQX	00045814745TRLO
06/08/2026	11:08:24	69	184.00	TRQX	00045814746TRLO
06/08/2026	11:08:47	69	184.00	TRQX	00045814750TRLO
06/08/2026	11:10:44	856	184.00	TRQX	00045814774TRLO
06/08/2026	11:11:15	69	183.70	BATE	00045814777TRLO
06/08/2026	11:28:11	38	184.00	BATE	00045815243TRLO
06/08/2026	11:28:47	38	184.00	BATE	00045815253TRLO
06/08/2026	11:29:35	2,127	184.00	BATE	00045815259TRLO
06/08/2026	11:29:35	2,273	184.00	XLON	00045815260TRLO
06/08/2026	11:29:35	47	184.00	BATE	00045815261TRLO
06/08/2026	11:29:35	1,167	183.90	CHIX	00045815262TRLO
06/08/2026	11:36:49	342	183.70	TRQX	00045815357TRLO
06/08/2026	11:42:58	28	183.60	BATE	00045815453TRLO
06/08/2026	11:49:00	1,063	183.70	CHIX	00045815574TRLO
06/08/2026	11:49:00	593	183.70	BATE	00045815575TRLO
06/08/2026	11:49:00	2,301	183.70	XLON	00045815576TRLO
06/08/2026	11:49:00	1,322	183.60	BATE	00045815577TRLO
06/08/2026	11:49:00	611	183.60	CHIX	00045815578TRLO
06/08/2026	11:57:41	9	183.60	BATE	00045815722TRLO
06/08/2026	12:00:45	465	183.90	CHIX	00045815766TRLO
06/08/2026	12:00:45	103	183.90	CHIX	00045815767TRLO
06/08/2026	12:02:18	2,057	183.80	CHIX	00045815786TRLO
06/08/2026	12:02:18	1,164	183.70	BATE	00045815787TRLO
06/08/2026	12:02:18	2,480	183.80	XLON	00045815788TRLO
06/08/2026	12:02:23	1,782	183.60	BATE	00045815792TRLO
06/08/2026	12:08:48	71	183.60	BATE	00045815906TRLO
06/08/2026	12:08:48	933	183.60	CHIX	00045815907TRLO
06/08/2026	12:08:48	1,421	183.60	XLON	00045815908TRLO
06/08/2026	12:08:48	1,755	183.60	BATE	00045815909TRLO
06/08/2026	12:08:48	794	183.60	TRQX	00045815910TRLO
06/08/2026	12:08:48	364	183.50	XLON	00045815911TRLO
06/08/2026	12:10:10	46	183.50	BATE	00045815948TRLO
06/08/2026	12:10:34	71	183.50	BATE	00045815955TRLO
06/08/2026	12:12:51	74	183.50	BATE	00045816020TRLO
06/08/2026	12:14:48	434	183.70	CHIX	00045816078TRLO
06/08/2026	12:14:48	227	183.70	CHIX	00045816079TRLO
06/08/2026	12:14:48	244	183.70	CHIX	00045816080TRLO
06/08/2026	12:14:48	645	183.70	CHIX	00045816081TRLO
06/08/2026	12:14:48	14	183.70	CHIX	00045816082TRLO
06/08/2026	12:15:13	1,708	183.50	CHIX	00045816091TRLO
06/08/2026	12:15:13	1,994	183.50	BATE	00045816092TRLO
06/08/2026	12:15:13	372	183.50	XLON	00045816093TRLO
06/08/2026	12:15:13	1,119	183.50	XLON	00045816094TRLO
06/08/2026	12:15:13	208	183.50	CHIX	00045816095TRLO

06/08/2026	12:25:00	205	183.50	XLON	00045816209TRLO
06/08/2026	12:25:00	102	183.50	XLON	00045816210TRLO
06/08/2026	12:25:00	567	183.50	XLON	00045816211TRLO
06/08/2026	12:29:17	442	183.50	XLON	00045816361TRLO
06/08/2026	12:29:17	365	183.50	XLON	00045816362TRLO
06/08/2026	12:33:29	270	183.50	XLON	00045816478TRLO
06/08/2026	12:33:29	179	183.50	XLON	00045816479TRLO
06/08/2026	12:33:29	106	183.50	XLON	00045816480TRLO
06/08/2026	12:54:13	1,170	183.30	XLON	00045816865TRLO
06/08/2026	12:54:13	1,717	183.30	CHIX	00045816866TRLO
06/08/2026	12:54:13	900	183.30	BATE	00045816867TRLO
06/08/2026	12:54:13	288	183.30	BATE	00045816868TRLO
06/08/2026	12:54:13	1,226	183.20	CHIX	00045816869TRLO
06/08/2026	12:54:13	900	183.40	BATE	00045816870TRLO
06/08/2026	12:54:13	490	183.40	BATE	00045816871TRLO
06/08/2026	12:54:16	23	183.30	XLON	00045816872TRLO
06/08/2026	12:54:16	445	183.30	BATE	00045816873TRLO
06/08/2026	12:55:57	663	183.40	XLON	00045816887TRLO
06/08/2026	12:55:57	461	183.40	XLON	00045816888TRLO
06/08/2026	12:55:57	875	183.40	XLON	00045816889TRLO
06/08/2026	13:02:00	1,214	183.40	BATE	00045816973TRLO
06/08/2026	13:02:00	1,198	183.40	XLON	00045816974TRLO
06/08/2026	13:02:00	800	183.40	TRQX	00045816975TRLO
06/08/2026	13:02:00	91	183.50	XLON	00045816976TRLO
06/08/2026	13:02:00	811	183.50	XLON	00045816977TRLO
06/08/2026	13:02:00	122	183.50	XLON	00045816978TRLO
06/08/2026	13:02:00	1,251	183.30	BATE	00045816979TRLO
06/08/2026	13:07:19	242	183.50	XLON	00045817033TRLO
06/08/2026	13:07:19	88	183.40	XLON	00045817034TRLO
06/08/2026	13:07:19	2,025	183.40	BATE	00045817035TRLO
06/08/2026	13:07:19	807	183.60	BATE	00045817036TRLO
06/08/2026	13:07:19	6	183.60	BATE	00045817037TRLO
06/08/2026	13:07:19	109	183.60	BATE	00045817038TRLO
06/08/2026	13:07:19	3,942	183.60	BATE	00045817039TRLO
06/08/2026	13:07:26	1,624	183.40	BATE	00045817046TRLO
06/08/2026	13:07:26	954	183.40	BATE	00045817048TRLO
06/08/2026	13:07:26	233	183.40	XLON	00045817047TRLO
06/08/2026	13:10:28	712	183.40	BATE	00045817089TRLO
06/08/2026	13:10:28	922	183.40	XLON	00045817090TRLO
06/08/2026	13:14:22	1,358	183.30	BATE	00045817159TRLO
06/08/2026	13:14:22	1,129	183.30	XLON	00045817160TRLO
06/08/2026	13:14:22	1,321	183.20	XLON	00045817161TRLO
06/08/2026	13:42:46	360	183.30	CHIX	00045817630TRLO
06/08/2026	13:42:46	206	183.30	CHIX	00045817631TRLO
06/08/2026	13:51:06	90	183.30	CHIX	00045817748TRLO
06/08/2026	13:51:06	91	183.30	CHIX	00045817749TRLO
06/08/2026	13:51:06	163	183.30	CHIX	00045817750TRLO
06/08/2026	13:51:06	294	183.30	CHIX	00045817751TRLO
06/08/2026	14:01:06	328	183.30	CHIX	00045818004TRLO
06/08/2026	14:01:06	80	183.30	CHIX	00045818005TRLO

06/08/2026	14:01:06	131	183.30	CHIX	00045818006TRLO
06/08/2026	14:01:06	84	183.30	CHIX	00045818007TRLO
06/08/2026	14:01:06	207	183.30	CHIX	00045818008TRLO
06/08/2026	14:01:08	497	183.30	XLON	00045818009TRLO
06/08/2026	14:01:08	54	183.50	XLON	00045818010TRLO
06/08/2026	14:01:08	735	183.50	XLON	00045818011TRLO
06/08/2026	14:01:08	733	183.40	BATE	00045818012TRLO
06/08/2026	14:01:08	80	183.40	CHIX	00045818013TRLO
06/08/2026	14:01:08	1,107	183.40	XLON	00045818014TRLO
06/08/2026	14:01:08	967	183.40	BATE	00045818015TRLO
06/08/2026	14:06:06	869	183.30	XLON	00045818096TRLO
06/08/2026	14:12:21	166	183.30	BATE	00045818276TRLO
06/08/2026	14:12:22	1,840	183.30	XLON	00045818277TRLO
06/08/2026	14:12:22	2,310	183.30	CHIX	00045818278TRLO
06/08/2026	14:12:22	1,322	183.30	BATE	00045818279TRLO
06/08/2026	14:12:22	172	183.30	BATE	00045818280TRLO
06/08/2026	14:12:22	1,066	183.20	TRQX	00045818281TRLO
06/08/2026	14:12:22	800	183.30	XLON	00045818282TRLO
06/08/2026	14:12:22	347	183.30	XLON	00045818283TRLO
06/08/2026	14:12:22	976	183.00	BATE	00045818284TRLO
06/08/2026	14:12:31	807	183.30	XLON	00045818286TRLO
06/08/2026	14:12:31	88	183.30	XLON	00045818287TRLO
06/08/2026	14:12:33	112	183.30	XLON	00045818291TRLO
06/08/2026	14:12:33	117	183.30	XLON	00045818292TRLO
06/08/2026	14:12:33	372	183.30	XLON	00045818293TRLO
06/08/2026	14:12:38	1,057	183.10	XLON	00045818295TRLO
06/08/2026	14:12:38	2,198	183.10	XLON	00045818296TRLO
06/08/2026	14:13:00	680	183.10	XLON	00045818298TRLO
06/08/2026	14:18:22	199	183.30	CHIX	00045818417TRLO
06/08/2026	14:20:00	1,846	183.40	BATE	00045818501TRLO
06/08/2026	14:20:00	1,819	183.40	XLON	00045818502TRLO
06/08/2026	14:20:00	650	183.50	XLON	00045818503TRLO
06/08/2026	14:20:01	85	183.50	XLON	00045818504TRLO
06/08/2026	14:20:01	513	183.50	XLON	00045818505TRLO
06/08/2026	14:20:01	462	183.50	XLON	00045818506TRLO
06/08/2026	14:20:01	231	183.50	XLON	00045818507TRLO
06/08/2026	14:20:01	797	183.50	XLON	00045818508TRLO
06/08/2026	14:20:01	82	183.50	XLON	00045818509TRLO
06/08/2026	14:20:01	99	183.50	XLON	00045818510TRLO
06/08/2026	14:20:01	234	183.50	XLON	00045818511TRLO
06/08/2026	14:20:02	513	183.40	XLON	00045818512TRLO
06/08/2026	14:20:02	231	183.40	XLON	00045818513TRLO
06/08/2026	14:20:02	37	183.40	XLON	00045818514TRLO
06/08/2026	14:20:12	987	183.30	BATE	00045818519TRLO
06/08/2026	14:20:12	774	183.30	BATE	00045818520TRLO
06/08/2026	14:20:51	62	183.40	XLON	00045818545TRLO
06/08/2026	14:20:51	108	183.40	XLON	00045818546TRLO
06/08/2026	14:20:51	1,006	183.40	XLON	00045818547TRLO
06/08/2026	14:22:36	120	183.40	XLON	00045818587TRLO
06/08/2026	14:22:36	452	183.40	XLON	00045818588TRLO

06/08/2026	14:22:42	1,587	183.30	BATE	00045818590TRLO
06/08/2026	14:22:42	2,885	183.30	XLON	00045818592TRLO
06/08/2026	14:22:42	465	183.30	CHIX	00045818591TRLO
06/08/2026	14:22:42	170	183.30	BATE	00045818593TRLO
06/08/2026	14:22:43	1,080	183.20	BATE	00045818594TRLO
06/08/2026	14:23:20	196	183.20	BATE	00045818601TRLO
06/08/2026	14:36:59	2,220	183.40	BATE	00045819178TRLO
06/08/2026	14:36:59	1,987	183.40	XLON	00045819179TRLO
06/08/2026	14:36:59	773	183.40	TRQX	00045819180TRLO
06/08/2026	14:36:59	71	183.40	XLON	00045819181TRLO
06/08/2026	14:36:59	1,392	183.40	CHIX	00045819182TRLO
06/08/2026	14:36:59	35	183.40	TRQX	00045819183TRLO
06/08/2026	14:36:59	105	183.40	CHIX	00045819184TRLO
06/08/2026	14:36:59	1,320	183.30	CHIX	00045819185TRLO
06/08/2026	14:36:59	1,168	183.30	XLON	00045819186TRLO
06/08/2026	14:36:59	919	183.30	XLON	00045819187TRLO
06/08/2026	14:37:02	100	183.40	BATE	00045819189TRLO
06/08/2026	14:37:03	297	183.40	BATE	00045819190TRLO
06/08/2026	14:40:42	1,823	183.40	BATE	00045819283TRLO
06/08/2026	14:42:53	635	183.30	CHIX	00045819326TRLO
06/08/2026	14:42:53	2,004	183.30	XLON	00045819327TRLO
06/08/2026	14:42:53	2,252	183.30	BATE	00045819328TRLO
06/08/2026	14:42:53	1,213	183.40	BATE	00045819329TRLO
06/08/2026	14:42:53	3,924	183.40	BATE	00045819330TRLO
06/08/2026	14:42:53	610	183.20	XLON	00045819331TRLO
06/08/2026	14:42:53	554	183.20	XLON	00045819332TRLO
06/08/2026	14:42:53	5,257	183.10	BATE	00045819333TRLO
06/08/2026	14:42:53	1,982	183.10	XLON	00045819334TRLO
06/08/2026	14:44:58	972	183.00	XLON	00045819410TRLO
06/08/2026	14:44:58	2,061	183.00	XLON	00045819411TRLO
06/08/2026	14:54:59	68	183.30	BATE	00045819671TRLO
06/08/2026	14:54:59	774	183.30	BATE	00045819672TRLO
06/08/2026	14:55:08	380	183.30	XLON	00045819675TRLO
06/08/2026	14:55:08	343	183.30	XLON	00045819676TRLO
06/08/2026	14:55:57	70	183.30	XLON	00045819710TRLO
06/08/2026	14:55:57	250	183.30	XLON	00045819711TRLO
06/08/2026	14:55:57	443	183.30	XLON	00045819712TRLO
06/08/2026	14:55:57	420	183.30	XLON	00045819713TRLO
06/08/2026	14:56:06	2,329	183.10	CHIX	00045819715TRLO
06/08/2026	14:56:06	3,611	183.10	XLON	00045819716TRLO
06/08/2026	14:56:06	4,253	183.10	BATE	00045819717TRLO
06/08/2026	14:56:06	671	183.30	BATE	00045819718TRLO
06/08/2026	14:56:06	765	183.00	TRQX	00045819719TRLO
06/08/2026	15:00:47	779	182.90	BATE	00045819868TRLO
06/08/2026	15:00:47	1,461	182.90	XLON	00045819869TRLO
06/08/2026	15:00:47	658	182.90	CHIX	00045819870TRLO
06/08/2026	15:11:02	96	182.90	BATE	00045820235TRLO
06/08/2026	15:11:02	95	182.90	BATE	00045820236TRLO
06/08/2026	15:11:02	401	182.90	BATE	00045820237TRLO
06/08/2026	15:13:37	741	182.90	BATE	00045820344TRLO

06/08/2026	15:13:37	817	182.90	BATE	00045820345TRLO
06/08/2026	15:17:42	463	182.90	BATE	00045820667TRLO
06/08/2026	15:17:42	696	182.90	BATE	00045820668TRLO
06/08/2026	15:17:46	537	182.90	CHIX	00045820679TRLO
06/08/2026	15:17:46	13	182.90	CHIX	00045820680TRLO
06/08/2026	15:20:46	108	182.90	BATE	00045820811TRLO
06/08/2026	15:20:46	446	182.90	BATE	00045820812TRLO
06/08/2026	15:21:56	673	182.90	CHIX	00045820866TRLO
06/08/2026	15:26:56	380	182.90	CHIX	00045821127TRLO
06/08/2026	15:26:56	59	182.90	CHIX	00045821128TRLO
06/08/2026	15:26:56	254	182.90	CHIX	00045821129TRLO
06/08/2026	15:27:02	78	182.90	BATE	00045821132TRLO
06/08/2026	15:27:02	1,843	182.90	BATE	00045821133TRLO
06/08/2026	15:27:02	151	182.90	BATE	00045821134TRLO
06/08/2026	15:27:02	1	182.90	BATE	00045821135TRLO
06/08/2026	15:27:02	205	182.90	BATE	00045821136TRLO
06/08/2026	15:27:23	639	182.90	XLON	00045821156TRLO
06/08/2026	15:27:23	151	182.90	XLON	00045821157TRLO
06/08/2026	15:28:35	3,186	182.80	XLON	00045821322TRLO
06/08/2026	15:32:42	37	183.00	CHIX	00045821520TRLO
06/08/2026	15:32:42	651	183.00	CHIX	00045821521TRLO
06/08/2026	15:36:56	796	183.00	CHIX	00045821660TRLO
06/08/2026	15:39:22	3,334	183.20	BATE	00045821832TRLO
06/08/2026	15:39:22	2,059	183.20	CHIX	00045821833TRLO
06/08/2026	15:39:22	1,492	183.20	XLON	00045821834TRLO
06/08/2026	15:39:22	2,042	183.20	XLON	00045821835TRLO
06/08/2026	15:39:22	2,100	183.30	XLON	00045821836TRLO
06/08/2026	15:39:22	522	183.30	XLON	00045821837TRLO
06/08/2026	15:39:22	809	183.30	XLON	00045821838TRLO
06/08/2026	15:39:22	653	183.30	XLON	00045821839TRLO
06/08/2026	15:39:22	156	183.30	XLON	00045821840TRLO
06/08/2026	15:39:22	768	183.30	XLON	00045821841TRLO
06/08/2026	15:39:22	2,006	183.10	BATE	00045821842TRLO
06/08/2026	15:39:22	943	183.10	BATE	00045821843TRLO
06/08/2026	15:39:22	481	183.10	BATE	00045821844TRLO
06/08/2026	15:47:08	4,634	183.00	BATE	00045822450TRLO
06/08/2026	15:47:08	1,699	183.00	TRQX	00045822451TRLO
06/08/2026	15:47:08	4,646	183.00	XLON	00045822452TRLO
06/08/2026	15:47:08	1,227	183.00	CHIX	00045822453TRLO
06/08/2026	15:58:43	5,000	182.90	XLON	00045823003TRLO
06/08/2026	15:58:43	1,846	182.90	CHIX	00045823004TRLO
06/08/2026	15:58:43	214	182.90	XLON	00045823005TRLO
06/08/2026	15:58:43	5,219	182.90	BATE	00045823006TRLO
06/08/2026	15:58:43	518	182.80	CHIX	00045823007TRLO
06/08/2026	15:58:43	120	182.80	CHIX	00045823008TRLO
06/08/2026	16:01:40	802	182.60	TRQX	00045823164TRLO
06/08/2026	16:01:40	565	182.50	TRQX	00045823165TRLO
06/08/2026	16:14:52	340	182.50	BATE	00045823723TRLO
06/08/2026	16:15:42	347	182.50	BATE	00045823780TRLO
06/08/2026	16:17:06	1,226	182.50	BATE	00045823871TRLO

06/08/2026	16:17:13	76	182.50	BATE	00045823878TRLO
06/08/2026	16:18:46	351	182.50	BATE	00045823994TRLO
06/08/2026	16:18:53	546	182.50	CHIX	00045824006TRLO
06/08/2026	16:19:01	768	182.60	XLON	00045824010TRLO
06/08/2026	16:19:01	34	182.60	XLON	00045824011TRLO
06/08/2026	16:19:01	257	182.60	XLON	00045824012TRLO
06/08/2026	16:19:01	1,660	182.60	XLON	00045824013TRLO
06/08/2026	16:19:01	1,604	182.60	XLON	00045824014TRLO
06/08/2026	16:19:01	536	182.60	XLON	00045824015TRLO
06/08/2026	16:19:01	283	182.60	XLON	00045824016TRLO
06/08/2026	16:19:01	340	182.60	XLON	00045824017TRLO
06/08/2026	16:19:01	1,410	182.60	XLON	00045824018TRLO
06/08/2026	16:19:01	264	182.60	XLON	00045824019TRLO
06/08/2026	16:19:01	263	182.60	XLON	00045824020TRLO
06/08/2026	16:19:01	235	182.60	XLON	00045824021TRLO
06/08/2026	16:19:21	165	182.60	XLON	00045824043TRLO
06/08/2026	16:19:21	316	182.60	XLON	00045824044TRLO
06/08/2026	16:19:21	93	182.60	XLON	00045824045TRLO
06/08/2026	16:19:21	782	182.50	XLON	00045824046TRLO
06/08/2026	16:19:25	1,500	182.50	BATE	00045824048TRLO
06/08/2026	16:19:25	691	182.50	BATE	00045824049TRLO
06/08/2026	16:19:36	526	182.50	BATE	00045824058TRLO
06/08/2026	16:19:59	7,497	182.50	XLON	00045824077TRLO
06/08/2026	16:19:59	3,911	182.50	CHIX	00045824078TRLO
06/08/2026	16:19:59	6,687	182.50	BATE	00045824079TRLO
06/08/2026	16:22:49	85	182.40	XLON	00045824225TRLO
06/08/2026	16:23:02	22	182.40	XLON	00045824230TRLO
06/08/2026	16:23:02	649	182.40	XLON	00045824231TRLO
06/08/2026	16:24:03	1,047	182.40	XLON	00045824299TRLO
06/08/2026	16:25:33	508	182.40	BATE	00045824340TRLO
06/08/2026	16:26:16	139	182.40	XLON	00045824421TRLO
06/08/2026	16:26:20	603	182.40	XLON	00045824423TRLO
06/08/2026	16:26:29	71	182.40	XLON	00045824433TRLO
06/08/2026	16:26:35	387	182.40	XLON	00045824436TRLO
06/08/2026	16:26:58	1,815	182.40	XLON	00045824466TRLO
06/08/2026	16:26:58	2,470	182.40	XLON	00045824467TRLO
06/08/2026	16:26:59	73	182.50	BATE	00045824469TRLO
06/08/2026	16:28:02	264	182.60	XLON	00045824507TRLO
07/08/2026	08:50:59	308	183.00	XLON	00045826321TRLO
07/08/2026	08:50:59	572	183.00	TRQX	00045826322TRLO
07/08/2026	08:50:59	394	183.00	XLON	00045826323TRLO
07/08/2026	09:16:11	500	183.00	CHIX	00045826755TRLO
07/08/2026	09:16:11	552	183.00	CHIX	00045826756TRLO
07/08/2026	09:56:50	2,007	183.00	TRQX	00045827404TRLO
07/08/2026	09:56:50	543	183.00	XLON	00045827405TRLO
07/08/2026	10:59:47	1,119	183.00	CHIX	00045828786TRLO
07/08/2026	11:00:35	1,982	183.00	XLON	00045828791TRLO
07/08/2026	11:00:35	368	183.00	CHIX	00045828792TRLO
07/08/2026	11:00:35	200	183.00	TRQX	00045828793TRLO
07/08/2026	11:00:35	567	183.00	TRQX	00045828794TRLO

07/08/2026	11:07:00	1,040	182.90	XLON	00045828906TRLO
07/08/2026	11:07:00	546	182.90	CHIX	00045828907TRLO
07/08/2026	11:10:00	310	182.80	XLON	00045828942TRLO
07/08/2026	11:10:00	1,743	182.80	CHIX	00045828943TRLO
07/08/2026	11:15:03	447	182.70	XLON	00045828990TRLO
07/08/2026	11:15:03	651	182.70	CHIX	00045828991TRLO
07/08/2026	11:15:03	732	182.70	XLON	00045828992TRLO
07/08/2026	11:35:47	1,360	182.70	XLON	00045829354TRLO
07/08/2026	11:35:47	880	182.70	CHIX	00045829355TRLO
07/08/2026	11:35:47	195	182.80	CHIX	00045829356TRLO
07/08/2026	11:35:47	502	182.80	CHIX	00045829357TRLO
07/08/2026	11:35:47	916	182.80	CHIX	00045829358TRLO
07/08/2026	11:35:48	1,049	182.60	XLON	00045829359TRLO
07/08/2026	11:37:02	2,181	182.60	CHIX	00045829428TRLO
07/08/2026	11:37:02	590	182.60	XLON	00045829429TRLO
07/08/2026	11:38:36	15	182.90	CHIX	00045829514TRLO
07/08/2026	11:38:36	2,296	182.80	XLON	00045829515TRLO
07/08/2026	11:38:36	1,229	182.80	CHIX	00045829516TRLO
07/08/2026	12:03:40	1,009	183.00	CHIX	00045830124TRLO
07/08/2026	12:03:40	2,354	183.00	XLON	00045830125TRLO