

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
17/08/2026	10:54:54	1,252	183.00	BATE	00045918442TRLO
17/08/2026	13:06:54	379	183.00	BATE	00045920323TRLO
17/08/2026	13:18:58	3	183.00	BATE	00045920536TRLO
17/08/2026	13:18:58	1,930	183.00	CHIX	00045920537TRLO
17/08/2026	13:18:58	1,872	183.00	TRQX	00045920538TRLO
17/08/2026	13:18:58	1,817	183.00	XLON	00045920539TRLO
17/08/2026	13:18:58	183	183.00	BATE	00045920540TRLO
17/08/2026	13:26:35	790	182.70	BATE	00045920659TRLO
17/08/2026	13:26:35	1,272	182.70	CHIX	00045920660TRLO
17/08/2026	13:26:35	2,165	182.70	BATE	00045920661TRLO
17/08/2026	13:26:35	647	182.70	XLON	00045920662TRLO
17/08/2026	13:26:35	2,577	182.70	CHIX	00045920663TRLO
17/08/2026	13:26:36	2,208	182.60	TRQX	00045920665TRLO
17/08/2026	13:26:36	1,629	182.60	XLON	00045920666TRLO
17/08/2026	13:28:14	26	182.50	CHIX	00045920733TRLO
17/08/2026	13:28:14	575	182.50	CHIX	00045920734TRLO
17/08/2026	13:28:14	393	182.50	CHIX	00045920735TRLO
17/08/2026	13:32:09	966	182.40	CHIX	00045920805TRLO
17/08/2026	13:32:09	3,055	182.40	TRQX	00045920806TRLO
17/08/2026	13:32:09	2,134	182.40	BATE	00045920807TRLO
17/08/2026	13:32:09	1,801	182.40	XLON	00045920808TRLO
17/08/2026	13:34:55	2,553	182.30	BATE	00045920891TRLO
17/08/2026	13:34:55	2,077	182.30	XLON	00045920892TRLO
17/08/2026	13:34:55	1,359	182.30	CHIX	00045920893TRLO
17/08/2026	13:34:55	400	182.40	CHIX	00045920894TRLO
17/08/2026	13:34:55	2,919	182.40	CHIX	00045920895TRLO
17/08/2026	13:35:13	453	182.30	BATE	00045920901TRLO
17/08/2026	13:35:14	710	182.40	TRQX	00045920902TRLO
17/08/2026	13:56:38	300	182.50	CHIX	00045921207TRLO
17/08/2026	13:56:38	543	182.50	CHIX	00045921208TRLO
17/08/2026	13:56:38	713	182.50	CHIX	00045921209TRLO
17/08/2026	13:56:38	1,164	182.50	CHIX	00045921210TRLO
17/08/2026	14:05:36	1,131	182.60	BATE	00045921347TRLO
17/08/2026	14:05:36	1,060	182.60	XLON	00045921348TRLO
17/08/2026	14:05:36	1	182.70	CHIX	00045921349TRLO
17/08/2026	14:05:36	182	182.70	CHIX	00045921350TRLO
17/08/2026	14:05:36	724	182.70	CHIX	00045921351TRLO
17/08/2026	14:05:36	402	182.70	CHIX	00045921352TRLO
17/08/2026	14:05:36	117	182.70	CHIX	00045921353TRLO
17/08/2026	14:05:36	33	182.70	CHIX	00045921354TRLO
17/08/2026	14:06:30	1,872	182.60	CHIX	00045921407TRLO
17/08/2026	14:06:30	2,803	182.60	BATE	00045921408TRLO
17/08/2026	14:06:30	2,572	182.60	TRQX	00045921409TRLO
17/08/2026	14:06:30	2,886	182.60	XLON	00045921410TRLO
17/08/2026	14:06:30	914	182.60	TRQX	00045921411TRLO
17/08/2026	14:06:30	1,070	182.60	CHIX	00045921412TRLO
17/08/2026	14:08:05	2,856	182.60	BATE	00045921427TRLO
17/08/2026	14:08:05	2,225	182.60	XLON	00045921435TRLO

17/08/2026	14:08:05	1,142	182.60	CHIX	00045921439TRLO
17/08/2026	14:08:05	1,823	182.50	XLON	00045921440TRLO
17/08/2026	14:08:06	2,780	182.40	BATE	00045921460TRLO
17/08/2026	14:08:06	2,437	182.40	CHIX	00045921461TRLO
17/08/2026	14:08:09	1,281	182.30	BATE	00045921462TRLO
17/08/2026	14:10:52	1,030	182.30	CHIX	00045921507TRLO
17/08/2026	14:10:52	344	182.40	CHIX	00045921508TRLO
17/08/2026	14:10:52	218	182.40	CHIX	00045921509TRLO
17/08/2026	14:12:55	2,296	182.30	CHIX	00045921550TRLO
17/08/2026	14:12:55	2,627	182.30	BATE	00045921551TRLO
17/08/2026	14:12:55	201	182.30	XLON	00045921552TRLO
17/08/2026	14:12:55	1,097	182.30	XLON	00045921553TRLO
17/08/2026	14:12:55	2,122	182.30	BATE	00045921554TRLO
17/08/2026	14:30:53	1,523	182.50	BATE	00045921836TRLO
17/08/2026	14:30:53	906	182.50	BATE	00045921837TRLO
17/08/2026	14:30:54	479	182.50	BATE	00045921838TRLO
17/08/2026	14:30:54	139	182.50	BATE	00045921839TRLO
17/08/2026	14:30:54	7,061	182.30	BATE	00045921840TRLO
17/08/2026	14:30:54	2,463	182.30	CHIX	00045921841TRLO
17/08/2026	14:30:54	5,652	182.30	XLON	00045921842TRLO
17/08/2026	14:35:03	626	182.20	CHIX	00045921964TRLO
17/08/2026	14:35:03	8	182.20	XLON	00045921965TRLO
17/08/2026	14:35:03	2,768	182.20	XLON	00045921968TRLO
17/08/2026	14:35:03	4,061	182.20	BATE	00045921966TRLO
17/08/2026	14:35:03	799	182.20	TRQX	00045921967TRLO
17/08/2026	14:36:05	550	182.10	CHIX	00045922028TRLO
17/08/2026	14:36:05	1,131	182.10	XLON	00045922029TRLO
17/08/2026	14:44:16	727	182.20	CHIX	00045922389TRLO
17/08/2026	14:44:16	2,682	182.20	BATE	00045922390TRLO
17/08/2026	14:44:16	712	182.20	XLON	00045922391TRLO
17/08/2026	15:02:43	1,414	182.20	CHIX	00045923186TRLO
17/08/2026	15:02:43	176	182.20	TRQX	00045923187TRLO
17/08/2026	15:02:43	4,625	182.20	XLON	00045923188TRLO
17/08/2026	15:02:43	564	182.20	TRQX	00045923189TRLO
17/08/2026	15:02:43	3,281	182.20	BATE	00045923190TRLO
17/08/2026	15:07:05	427	182.50	CHIX	00045923327TRLO
17/08/2026	15:07:05	300	182.50	CHIX	00045923328TRLO
17/08/2026	15:07:05	82	182.50	CHIX	00045923329TRLO
17/08/2026	15:07:58	563	182.50	TRQX	00045923352TRLO
17/08/2026	15:07:58	7,290	182.40	XLON	00045923353TRLO
17/08/2026	15:09:17	90	182.50	BATE	00045923388TRLO
17/08/2026	15:29:30	2,593	182.40	BATE	00045924243TRLO
17/08/2026	15:29:30	1,474	182.40	CHIX	00045924244TRLO
17/08/2026	15:29:30	690	182.40	BATE	00045924245TRLO
17/08/2026	15:29:30	2,206	182.40	TRQX	00045924246TRLO
17/08/2026	15:29:30	7,865	182.40	XLON	00045924247TRLO
17/08/2026	15:29:30	1,216	182.40	BATE	00045924248TRLO
17/08/2026	15:29:30	597	182.50	XLON	00045924249TRLO
17/08/2026	15:29:30	400	182.50	CHIX	00045924250TRLO
17/08/2026	15:29:30	2,589	182.50	CHIX	00045924251TRLO

17/08/2026	15:30:05	2,115	182.30	XLON	00045924270TRLO
17/08/2026	15:30:05	152	182.30	BATE	00045924271TRLO
17/08/2026	15:30:09	1,091	182.30	CHIX	00045924275TRLO
17/08/2026	15:31:09	666	182.30	BATE	00045924289TRLO
17/08/2026	15:38:47	5,000	182.50	BATE	00045924577TRLO
17/08/2026	15:38:47	736	182.50	CHIX	00045924578TRLO
17/08/2026	15:38:47	2,913	182.50	XLON	00045924579TRLO
17/08/2026	15:38:47	300	182.40	CHIX	00045924580TRLO
17/08/2026	15:38:47	408	182.40	CHIX	00045924581TRLO
17/08/2026	15:38:47	5,941	182.40	BATE	00045924583TRLO
17/08/2026	15:38:47	395	182.40	XLON	00045924582TRLO
17/08/2026	15:38:47	844	182.40	TRQX	00045924584TRLO
17/08/2026	15:38:47	2	182.50	BATE	00045924585TRLO
17/08/2026	15:38:47	4,332	182.50	BATE	00045924586TRLO
17/08/2026	15:38:48	203	182.50	BATE	00045924588TRLO
17/08/2026	15:38:48	1,030	182.50	BATE	00045924589TRLO
17/08/2026	15:38:49	122	182.50	BATE	00045924591TRLO
17/08/2026	15:38:49	1,347	182.50	BATE	00045924592TRLO
17/08/2026	15:38:58	161	182.50	BATE	00045924598TRLO
17/08/2026	15:38:58	159	182.50	BATE	00045924599TRLO
17/08/2026	15:38:58	516	182.50	BATE	00045924600TRLO
17/08/2026	15:38:58	3	182.40	BATE	00045924601TRLO
17/08/2026	15:40:04	1,304	182.40	XLON	00045924635TRLO
17/08/2026	15:44:29	1,302	182.40	XLON	00045924879TRLO
17/08/2026	15:44:29	105	182.40	XLON	00045924880TRLO
17/08/2026	15:44:29	334	182.40	XLON	00045924881TRLO
17/08/2026	15:44:31	692	182.40	CHIX	00045924884TRLO
17/08/2026	15:44:31	301	182.40	BATE	00045924885TRLO
17/08/2026	15:44:31	961	182.40	BATE	00045924886TRLO
17/08/2026	15:44:31	200	182.40	BATE	00045924887TRLO
17/08/2026	15:44:31	2,141	182.40	BATE	00045924888TRLO
17/08/2026	15:53:16	430	182.40	BATE	00045925117TRLO
17/08/2026	16:20:31	4,364	182.60	BATE	00045926061TRLO
17/08/2026	16:20:31	5,367	182.60	XLON	00045926062TRLO
17/08/2026	16:20:31	118	182.60	XLON	00045926063TRLO
17/08/2026	16:20:31	2,266	182.60	TRQX	00045926064TRLO
17/08/2026	16:20:31	2,374	182.60	CHIX	00045926065TRLO
17/08/2026	16:20:31	834	182.70	TRQX	00045926066TRLO
17/08/2026	16:20:31	401	182.70	TRQX	00045926067TRLO
17/08/2026	16:20:31	2,200	182.70	XLON	00045926068TRLO
17/08/2026	16:20:31	48	182.70	XLON	00045926069TRLO
17/08/2026	16:20:37	670	182.60	CHIX	00045926074TRLO
17/08/2026	16:20:37	3,365	182.60	XLON	00045926075TRLO
17/08/2026	16:20:37	4,170	182.60	BATE	00045926076TRLO
17/08/2026	16:20:37	4,342	182.60	CHIX	00045926077TRLO
17/08/2026	16:20:37	16	182.60	TRQX	00045926078TRLO
17/08/2026	16:20:37	5,319	182.60	XLON	00045926079TRLO
17/08/2026	16:20:38	1,046	182.70	XLON	00045926080TRLO
17/08/2026	16:20:48	680	182.50	BATE	00045926089TRLO
17/08/2026	16:20:48	4,000	182.50	BATE	00045926090TRLO

17/08/2026	16:20:48	555	182.50	XLON	00045926091TRLO
17/08/2026	16:20:48	2,647	182.50	BATE	00045926092TRLO
17/08/2026	16:20:48	2,275	182.40	XLON	00045926093TRLO
17/08/2026	16:20:48	239	182.40	BATE	00045926094TRLO
17/08/2026	16:21:06	1,368	182.20	XLON	00045926110TRLO
17/08/2026	16:24:52	555	182.30	CHIX	00045926248TRLO
17/08/2026	16:26:11	555	182.30	CHIX	00045926299TRLO
17/08/2026	16:26:11	4,338	182.30	XLON	00045926300TRLO
17/08/2026	16:27:12	220	182.30	CHIX	00045926341TRLO
17/08/2026	16:27:20	1,143	182.20	XLON	00045926354TRLO
17/08/2026	16:29:30	420	182.40	XLON	00045926531TRLO
17/08/2026	16:29:30	188	182.40	XLON	00045926532TRLO
17/08/2026	16:29:30	288	182.40	XLON	00045926533TRLO
17/08/2026	16:29:39	200	182.40	XLON	00045926538TRLO
17/08/2026	16:29:39	320	182.40	XLON	00045926539TRLO
17/08/2026	16:29:39	1,021	182.40	XLON	00045926540TRLO
17/08/2026	16:29:39	1,120	182.40	XLON	00045926541TRLO
17/08/2026	16:29:50	800	182.40	XLON	00045926547TRLO
17/08/2026	16:29:50	420	182.40	XLON	00045926548TRLO
17/08/2026	16:29:50	804	182.40	XLON	00045926549TRLO
17/08/2026	16:29:50	340	182.40	XLON	00045926550TRLO
17/08/2026	16:29:52	558	182.40	XLON	00045926551TRLO
18/08/2026	08:34:37	852	182.60	CHIX	00045927871TRLO
18/08/2026	08:34:37	1,959	182.50	TRQX	00045927872TRLO
18/08/2026	08:34:37	731	182.60	XLON	00045927873TRLO
18/08/2026	08:36:01	490	182.90	CHIX	00045927902TRLO
18/08/2026	08:36:01	1,027	182.90	CHIX	00045927903TRLO
18/08/2026	08:42:20	176	182.80	XLON	00045928012TRLO
18/08/2026	08:42:20	272	182.80	XLON	00045928013TRLO
18/08/2026	08:42:20	103	182.80	XLON	00045928014TRLO
18/08/2026	08:42:21	1,874	182.60	CHIX	00045928015TRLO
18/08/2026	08:42:21	4,689	182.60	XLON	00045928016TRLO
18/08/2026	08:44:17	119	182.50	XLON	00045928059TRLO
18/08/2026	08:54:07	1,660	182.60	XLON	00045928202TRLO
18/08/2026	09:05:12	834	182.50	TRQX	00045928386TRLO
18/08/2026	09:05:12	1,534	182.50	CHIX	00045928387TRLO
18/08/2026	09:05:12	1,575	182.50	XLON	00045928388TRLO
18/08/2026	09:15:40	415	182.70	XLON	00045928501TRLO
18/08/2026	10:00:08	180	182.80	XLON	00045929077TRLO
18/08/2026	10:00:08	101	182.80	XLON	00045929078TRLO
18/08/2026	10:00:08	101	182.80	XLON	00045929079TRLO
18/08/2026	10:00:20	383	182.80	XLON	00045929083TRLO
18/08/2026	10:01:10	209	182.80	XLON	00045929100TRLO
18/08/2026	10:01:10	418	182.80	XLON	00045929101TRLO
18/08/2026	10:05:37	6	183.00	XLON	00045929156TRLO
18/08/2026	10:07:44	850	182.80	CHIX	00045929188TRLO
18/08/2026	10:07:44	1,983	182.80	TRQX	00045929189TRLO
18/08/2026	10:07:44	35	182.80	XLON	00045929190TRLO
18/08/2026	10:07:44	1,013	182.80	XLON	00045929191TRLO
18/08/2026	10:07:44	580	182.70	CHIX	00045929192TRLO

18/08/2026	10:07:44	731	182.70	BATE	00045929193TRLO
18/08/2026	10:09:39	548	182.90	BATE	00045929214TRLO
18/08/2026	10:09:39	690	182.90	BATE	00045929215TRLO
18/08/2026	10:19:07	100	182.90	BATE	00045929388TRLO
18/08/2026	10:19:07	1,260	182.90	BATE	00045929389TRLO
18/08/2026	10:34:11	508	182.90	CHIX	00045929575TRLO
18/08/2026	10:34:11	1,248	182.90	CHIX	00045929576TRLO
18/08/2026	10:48:08	203	182.80	CHIX	00045929706TRLO
18/08/2026	10:49:10	1	182.80	CHIX	00045929721TRLO
18/08/2026	10:55:42	898	182.90	BATE	00045929814TRLO
18/08/2026	10:55:42	805	182.90	XLON	00045929815TRLO
18/08/2026	10:59:08	1,214	182.80	CHIX	00045929862TRLO
18/08/2026	10:59:15	1,870	182.80	BATE	00045929869TRLO
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18/08/2026	11:05:30	1,172	182.80	CHIX	00045929957TRLO
18/08/2026	11:05:30	809	182.80	XLON	00045929958TRLO
18/08/2026	11:05:30	942	182.90	XLON	00045929959TRLO
18/08/2026	11:05:30	644	182.90	XLON	00045929960TRLO
18/08/2026	11:11:34	981	183.00	BATE	00045930054TRLO
18/08/2026	11:11:34	1,020	183.00	CHIX	00045930055TRLO
18/08/2026	11:11:34	875	183.00	CHIX	00045930056TRLO
18/08/2026	11:11:34	2,204	183.00	XLON	00045930057TRLO
18/08/2026	11:13:26	983	182.90	BATE	00045930089TRLO
18/08/2026	11:13:26	1,605	182.90	TRQX	00045930090TRLO
18/08/2026	11:13:32	53	182.90	BATE	00045930091TRLO
18/08/2026	11:23:25	1	182.80	BATE	00045930304TRLO
18/08/2026	12:54:13	27	182.80	TRQX	00045931473TRLO
18/08/2026	13:14:07	148	182.80	XLON	00045931749TRLO
18/08/2026	13:16:06	134	182.80	XLON	00045931764TRLO
18/08/2026	13:19:22	322	182.80	XLON	00045931850TRLO
18/08/2026	13:24:00	1,050	182.80	BATE	00045931925TRLO
18/08/2026	13:24:00	589	182.80	XLON	00045931926TRLO
18/08/2026	13:36:17	599	182.80	CHIX	00045932097TRLO
18/08/2026	13:36:17	1,804	182.80	BATE	00045932098TRLO
18/08/2026	13:36:17	1,512	182.80	TRQX	00045932099TRLO
18/08/2026	13:36:17	369	182.70	BATE	00045932100TRLO
18/08/2026	14:05:23	139	182.90	CHIX	00045932689TRLO
18/08/2026	14:05:23	7	182.90	CHIX	00045932690TRLO
18/08/2026	14:05:23	38	182.90	CHIX	00045932691TRLO
18/08/2026	14:05:23	721	182.90	CHIX	00045932692TRLO
18/08/2026	14:05:23	602	182.90	CHIX	00045932693TRLO
18/08/2026	14:05:23	647	182.90	CHIX	00045932694TRLO
18/08/2026	14:06:11	111	182.70	XLON	00045932710TRLO
18/08/2026	14:11:23	100	182.90	CHIX	00045932800TRLO
18/08/2026	14:11:23	470	182.90	CHIX	00045932801TRLO
18/08/2026	14:17:40	460	182.90	XLON	00045933037TRLO
18/08/2026	14:17:40	279	182.90	XLON	00045933038TRLO
18/08/2026	14:20:26	3,624	182.80	CHIX	00045933103TRLO
18/08/2026	14:20:26	16,395	182.80	BATE	00045933104TRLO
18/08/2026	14:20:26	6,986	182.80	XLON	00045933105TRLO

18/08/2026	14:20:26	3,754	182.80	TRQX	00045933106TRLO
18/08/2026	14:25:02	43	182.80	BATE	00045933344TRLO
18/08/2026	14:25:02	1,092	182.80	BATE	00045933345TRLO
18/08/2026	14:25:02	464	182.80	CHIX	00045933346TRLO
18/08/2026	14:25:02	654	182.80	CHIX	00045933347TRLO
18/08/2026	14:30:01	8	182.80	CHIX	00045933570TRLO
18/08/2026	14:30:44	2,681	182.90	BATE	00045933672TRLO
18/08/2026	14:30:44	468	182.90	XLON	00045933673TRLO
18/08/2026	14:30:44	1,294	182.90	CHIX	00045933674TRLO
18/08/2026	14:30:44	2,429	182.90	XLON	00045933675TRLO
18/08/2026	14:48:20	200	182.90	CHIX	00045934706TRLO
18/08/2026	14:48:28	1,978	183.00	TRQX	00045934713TRLO
18/08/2026	14:50:18	3,356	182.90	BATE	00045934795TRLO
18/08/2026	14:50:18	1,387	182.90	CHIX	00045934796TRLO
18/08/2026	14:50:18	4,353	182.80	XLON	00045934797TRLO
18/08/2026	14:50:18	946	182.90	CHIX	00045934798TRLO
18/08/2026	14:50:18	9	183.00	CHIX	00045934799TRLO
18/08/2026	14:50:18	403	183.00	CHIX	00045934800TRLO
18/08/2026	14:50:18	2,977	183.00	CHIX	00045934801TRLO
18/08/2026	14:50:18	57	182.90	BATE	00045934802TRLO
18/08/2026	14:50:18	951	182.80	CHIX	00045934803TRLO
18/08/2026	14:50:18	1,338	182.80	BATE	00045934804TRLO
18/08/2026	14:55:03	311	182.90	BATE	00045935054TRLO
18/08/2026	14:55:03	203	182.90	BATE	00045935055TRLO
18/08/2026	14:55:03	373	182.90	BATE	00045935056TRLO
18/08/2026	14:55:03	204	182.90	BATE	00045935057TRLO
18/08/2026	14:55:07	214	183.00	BATE	00045935061TRLO
18/08/2026	14:55:07	836	183.00	BATE	00045935062TRLO
18/08/2026	15:01:17	3,191	182.90	BATE	00045935368TRLO
18/08/2026	15:01:17	1,730	182.90	CHIX	00045935369TRLO
18/08/2026	15:01:17	1,692	182.90	XLON	00045935370TRLO
18/08/2026	15:01:17	226	182.80	BATE	00045935371TRLO
18/08/2026	15:01:17	3,534	182.70	BATE	00045935374TRLO
18/08/2026	15:01:18	2,598	182.60	BATE	00045935376TRLO
18/08/2026	15:01:20	70	182.50	BATE	00045935377TRLO
18/08/2026	15:01:21	1,121	182.50	BATE	00045935378TRLO
18/08/2026	15:01:35	548	182.70	TRQX	00045935390TRLO
18/08/2026	15:01:37	330	182.60	TRQX	00045935392TRLO
18/08/2026	15:02:14	1	182.50	XLON	00045935431TRLO
18/08/2026	15:28:39	3,798	182.60	BATE	00045936430TRLO
18/08/2026	15:28:39	1,269	182.60	CHIX	00045936431TRLO
18/08/2026	15:28:39	866	182.60	TRQX	00045936432TRLO
18/08/2026	15:28:39	4,554	182.60	XLON	00045936433TRLO
18/08/2026	15:28:39	24	182.50	CHIX	00045936434TRLO
18/08/2026	15:28:39	1,077	182.50	BATE	00045936435TRLO
18/08/2026	15:28:39	671	182.50	CHIX	00045936436TRLO
18/08/2026	15:28:39	1,100	182.50	XLON	00045936437TRLO
18/08/2026	15:28:40	45	182.50	CHIX	00045936438TRLO
18/08/2026	15:28:40	3,430	182.50	BATE	00045936439TRLO
18/08/2026	15:28:40	1,581	182.50	CHIX	00045936440TRLO

18/08/2026	15:28:40	808	182.50	TRQX	00045936441TRLO
18/08/2026	15:28:40	1,962	182.50	XLON	00045936442TRLO
18/08/2026	15:28:40	5,408	182.50	XLON	00045936443TRLO
18/08/2026	15:28:42	521	182.50	CHIX	00045936444TRLO
18/08/2026	15:28:42	534	182.50	CHIX	00045936445TRLO
18/08/2026	15:28:42	1,133	182.40	BATE	00045936446TRLO
18/08/2026	15:29:12	2,986	182.40	BATE	00045936451TRLO
18/08/2026	15:29:12	2,317	182.40	CHIX	00045936452TRLO
18/08/2026	15:36:24	3,049	182.80	BATE	00045936775TRLO
18/08/2026	15:36:24	1,181	182.80	CHIX	00045936776TRLO
18/08/2026	15:36:24	3,871	182.80	XLON	00045936777TRLO
18/08/2026	15:37:02	2,745	182.70	BATE	00045936789TRLO
18/08/2026	15:37:02	702	182.70	CHIX	00045936790TRLO
18/08/2026	15:37:02	445	182.70	XLON	00045936791TRLO
18/08/2026	15:37:02	1,007	182.80	BATE	00045936792TRLO
18/08/2026	15:37:02	1,446	182.80	BATE	00045936793TRLO
18/08/2026	15:38:01	1,050	182.60	BATE	00045936857TRLO
18/08/2026	15:38:01	1,092	182.60	BATE	00045936858TRLO
18/08/2026	15:38:01	114	182.60	BATE	00045936859TRLO
18/08/2026	15:38:01	354	182.60	XLON	00045936860TRLO
18/08/2026	15:38:01	844	182.60	XLON	00045936861TRLO
18/08/2026	15:40:39	666	182.50	CHIX	00045936920TRLO
18/08/2026	15:40:39	332	182.50	BATE	00045936921TRLO
18/08/2026	15:40:39	251	182.50	BATE	00045936922TRLO
18/08/2026	15:40:39	1,650	182.50	XLON	00045936923TRLO
18/08/2026	15:40:39	127	182.50	XLON	00045936924TRLO
18/08/2026	15:42:12	827	182.40	TRQX	00045936954TRLO
18/08/2026	15:42:12	1,011	182.40	XLON	00045936955TRLO
18/08/2026	15:51:31	4,123	182.30	XLON	00045937252TRLO
18/08/2026	15:51:31	296	182.30	BATE	00045937253TRLO
18/08/2026	15:51:31	809	182.30	BATE	00045937254TRLO
18/08/2026	15:52:18	895	182.30	XLON	00045937298TRLO
18/08/2026	15:52:19	2,516	182.30	BATE	00045937299TRLO
18/08/2026	15:52:19	1,776	182.30	CHIX	00045937300TRLO
18/08/2026	15:53:29	1,043	182.00	XLON	00045937401TRLO
18/08/2026	15:57:53	1,615	182.10	BATE	00045937606TRLO
18/08/2026	15:57:53	1,354	182.10	CHIX	00045937607TRLO
18/08/2026	15:57:53	3,172	182.10	XLON	00045937608TRLO
18/08/2026	15:57:54	899	182.00	TRQX	00045937609TRLO
18/08/2026	15:57:54	156	182.00	TRQX	00045937610TRLO
18/08/2026	16:04:05	2,591	181.90	BATE	00045937886TRLO
18/08/2026	16:07:52	2,222	181.90	CHIX	00045938081TRLO
18/08/2026	16:07:52	828	181.90	BATE	00045938082TRLO
18/08/2026	16:07:52	2,272	181.90	XLON	00045938083TRLO
18/08/2026	16:07:52	2,166	181.90	XLON	00045938084TRLO
18/08/2026	16:07:52	731	181.90	XLON	00045938085TRLO
18/08/2026	16:07:52	791	181.90	TRQX	00045938086TRLO
18/08/2026	16:15:33	1,073	182.40	XLON	00045938481TRLO
18/08/2026	16:16:10	100,000	182.50	XLON	00045938497TRLO
18/08/2026	16:20:53	421	182.60	XLON	00045938678TRLO

18/08/2026	16:20:53	483	182.60	XLON	00045938679TRLO
18/08/2026	16:21:05	141	182.60	XLON	00045938694TRLO
18/08/2026	16:21:05	784	182.60	XLON	00045938695TRLO
18/08/2026	16:22:37	61	182.60	BATE	00045938735TRLO
18/08/2026	16:22:37	1	182.60	BATE	00045938736TRLO
18/08/2026	16:22:37	30	182.60	BATE	00045938737TRLO
18/08/2026	16:22:37	460	182.60	BATE	00045938738TRLO
18/08/2026	16:23:34	6,203	182.40	BATE	00045938788TRLO
18/08/2026	16:23:34	1,123	182.40	TRQX	00045938789TRLO
18/08/2026	16:23:34	790	182.40	CHIX	00045938790TRLO
18/08/2026	16:23:34	495	182.40	CHIX	00045938791TRLO
18/08/2026	16:23:34	2,352	182.40	CHIX	00045938792TRLO
18/08/2026	16:23:34	5,485	182.40	XLON	00045938793TRLO
18/08/2026	16:23:34	1,320	182.40	XLON	00045938794TRLO
18/08/2026	16:23:34	120	182.30	XLON	00045938795TRLO
18/08/2026	16:23:36	82	182.40	CHIX	00045938801TRLO
18/08/2026	16:24:17	3,514	182.40	XLON	00045938852TRLO
18/08/2026	16:24:17	298	182.40	XLON	00045938853TRLO
18/08/2026	16:24:17	3,418	182.30	XLON	00045938854TRLO
18/08/2026	16:29:30	1,653	182.30	XLON	00045939161TRLO
18/08/2026	16:29:30	28	182.40	BATE	00045939163TRLO
18/08/2026	16:29:30	989	182.40	BATE	00045939164TRLO
19/08/2026	08:05:26	1,602	182.00	XLON	00045939990TRLO
19/08/2026	08:05:26	1,286	181.90	CHIX	00045939989TRLO
19/08/2026	08:05:26	21	181.90	CHIX	00045939991TRLO
19/08/2026	08:15:00	85	182.40	BATE	00045940241TRLO
19/08/2026	08:15:00	508	182.40	BATE	00045940242TRLO
19/08/2026	08:15:00	801	182.50	XLON	00045940243TRLO
19/08/2026	08:22:12	2,762	182.30	XLON	00045940432TRLO
19/08/2026	08:22:12	1,761	182.30	CHIX	00045940433TRLO
19/08/2026	08:22:12	694	182.30	BATE	00045940434TRLO
19/08/2026	08:22:12	1,283	182.40	XLON	00045940435TRLO
19/08/2026	08:22:20	694	182.50	BATE	00045940436TRLO
19/08/2026	08:30:28	694	182.60	BATE	00045940575TRLO
19/08/2026	08:30:28	1,025	182.60	CHIX	00045940576TRLO
19/08/2026	08:30:41	200	182.50	TRQX	00045940578TRLO
19/08/2026	08:38:18	583	182.50	CHIX	00045940683TRLO
19/08/2026	08:38:18	1,213	182.50	XLON	00045940684TRLO
19/08/2026	08:38:18	2,173	182.50	TRQX	00045940685TRLO
19/08/2026	08:38:18	694	182.50	BATE	00045940686TRLO
19/08/2026	08:38:28	694	182.40	BATE	00045940700TRLO
19/08/2026	08:42:56	694	182.40	BATE	00045940785TRLO
19/08/2026	08:42:56	537	182.40	XLON	00045940786TRLO
19/08/2026	08:44:38	183	182.40	BATE	00045940801TRLO
19/08/2026	08:44:38	338	182.40	BATE	00045940802TRLO
19/08/2026	08:44:39	1,093	182.40	BATE	00045940803TRLO
19/08/2026	08:49:56	106	182.30	BATE	00045940865TRLO
19/08/2026	08:52:50	1,164	182.30	CHIX	00045940957TRLO
19/08/2026	08:52:50	1,848	182.30	XLON	00045940958TRLO
19/08/2026	08:52:50	694	182.30	BATE	00045940959TRLO

19/08/2026	08:52:50	188	182.30	BATE	00045940960TRLO
19/08/2026	08:52:50	673	182.30	BATE	00045940961TRLO
19/08/2026	08:52:50	1,392	182.30	BATE	00045940962TRLO
19/08/2026	08:53:35	727	182.10	BATE	00045940970TRLO
19/08/2026	09:12:51	1,561	182.60	XLON	00045941288TRLO
19/08/2026	09:27:08	1,446	182.70	TRQX	00045941456TRLO
19/08/2026	09:27:08	694	182.70	XLON	00045941457TRLO
19/08/2026	09:27:08	1,352	182.70	CHIX	00045941458TRLO
19/08/2026	09:27:08	343	182.70	BATE	00045941459TRLO
19/08/2026	09:27:08	351	182.70	BATE	00045941460TRLO
19/08/2026	09:29:56	2	182.60	BATE	00045941552TRLO
19/08/2026	09:55:00	1,071	182.70	XLON	00045941873TRLO
19/08/2026	09:55:09	149	182.70	XLON	00045941884TRLO
19/08/2026	09:55:09	245	182.70	CHIX	00045941885TRLO
19/08/2026	09:55:09	365	182.70	XLON	00045941886TRLO
19/08/2026	09:55:09	363	182.70	CHIX	00045941887TRLO
19/08/2026	09:55:09	111	182.70	XLON	00045941888TRLO
19/08/2026	09:55:10	1,661	182.70	XLON	00045941889TRLO
19/08/2026	09:59:54	6	182.60	BATE	00045942007TRLO
19/08/2026	10:05:39	777	182.60	TRQX	00045942079TRLO
19/08/2026	10:05:39	694	182.60	CHIX	00045942080TRLO
19/08/2026	10:05:39	764	182.60	XLON	00045942081TRLO
19/08/2026	10:05:39	686	182.60	BATE	00045942082TRLO
19/08/2026	10:05:39	545	182.50	BATE	00045942083TRLO
19/08/2026	10:05:39	877	182.60	CHIX	00045942084TRLO
19/08/2026	10:05:39	26	182.60	CHIX	00045942085TRLO
19/08/2026	10:11:19	204	182.50	XLON	00045942140TRLO
19/08/2026	10:11:19	630	182.50	XLON	00045942141TRLO
19/08/2026	10:23:35	4	182.60	BATE	00045942271TRLO
19/08/2026	10:23:35	108	182.60	CHIX	00045942272TRLO
19/08/2026	10:24:20	239	182.60	BATE	00045942275TRLO
19/08/2026	10:26:23	140	182.60	XLON	00045942295TRLO
19/08/2026	10:26:23	483	182.60	XLON	00045942296TRLO
19/08/2026	10:26:23	694	182.60	CHIX	00045942297TRLO
19/08/2026	10:26:23	1,032	182.60	TRQX	00045942298TRLO
19/08/2026	10:26:23	406	182.60	BATE	00045942299TRLO
19/08/2026	10:34:13	1,089	182.50	CHIX	00045942404TRLO
19/08/2026	10:34:13	721	182.50	XLON	00045942405TRLO
19/08/2026	10:34:13	774	182.50	BATE	00045942406TRLO
19/08/2026	10:34:13	7,576	182.40	BATE	00045942407TRLO
19/08/2026	10:34:13	950	182.50	XLON	00045942408TRLO
19/08/2026	10:34:13	25	182.40	XLON	00045942409TRLO
19/08/2026	10:34:13	165	182.40	XLON	00045942410TRLO
19/08/2026	10:34:13	3,013	182.40	XLON	00045942411TRLO
19/08/2026	10:34:13	1,657	182.40	CHIX	00045942412TRLO
19/08/2026	10:40:17	173	182.40	BATE	00045942475TRLO
19/08/2026	10:40:17	220	182.40	BATE	00045942476TRLO
19/08/2026	10:40:17	146	182.40	BATE	00045942477TRLO
19/08/2026	11:02:19	200	182.50	BATE	00045942820TRLO
19/08/2026	11:02:19	100	182.50	XLON	00045942821TRLO

19/08/2026	11:02:19	160	182.50	BATE	00045942822TRLO
19/08/2026	11:02:19	168	182.50	XLON	00045942823TRLO
19/08/2026	11:19:58	4	182.60	CHIX	00045943063TRLO
19/08/2026	11:19:58	126	182.60	CHIX	00045943064TRLO
19/08/2026	11:19:58	205	182.60	CHIX	00045943065TRLO
19/08/2026	11:19:58	1,018	182.60	CHIX	00045943066TRLO
19/08/2026	11:19:58	336	182.60	CHIX	00045943067TRLO
19/08/2026	11:19:58	176	182.60	CHIX	00045943068TRLO
19/08/2026	11:19:58	13	182.60	CHIX	00045943069TRLO
19/08/2026	11:19:58	226	182.60	CHIX	00045943070TRLO
19/08/2026	11:20:45	569	182.50	XLON	00045943092TRLO
19/08/2026	11:20:45	563	182.50	BATE	00045943093TRLO
19/08/2026	11:20:45	1,391	182.50	TRQX	00045943094TRLO
19/08/2026	11:20:45	1,657	182.50	XLON	00045943095TRLO
19/08/2026	11:34:54	1	182.40	BATE	00045943313TRLO
19/08/2026	11:39:07	66	182.50	XLON	00045943387TRLO
19/08/2026	11:39:07	98	182.50	XLON	00045943388TRLO
19/08/2026	11:39:07	861	182.50	XLON	00045943389TRLO
19/08/2026	11:39:07	182	182.50	XLON	00045943390TRLO
19/08/2026	11:39:07	877	182.50	XLON	00045943391TRLO
19/08/2026	11:39:09	1,716	182.50	XLON	00045943392TRLO
19/08/2026	11:47:17	5	182.50	CHIX	00045943518TRLO
19/08/2026	11:47:17	116	182.50	CHIX	00045943519TRLO
19/08/2026	11:47:17	158	182.50	CHIX	00045943520TRLO
19/08/2026	11:47:17	351	182.60	CHIX	00045943521TRLO
19/08/2026	11:52:00	232	182.50	XLON	00045943552TRLO
19/08/2026	11:52:00	203	182.50	XLON	00045943553TRLO
19/08/2026	11:52:00	108	182.50	XLON	00045943554TRLO
19/08/2026	11:52:21	100,000	182.45	XLON	00045943555TRLO
19/08/2026	12:04:45	901	182.50	XLON	00045943751TRLO
19/08/2026	12:04:45	1,006	182.50	BATE	00045943752TRLO
19/08/2026	12:04:45	694	182.50	CHIX	00045943753TRLO
19/08/2026	12:04:50	1,898	182.50	XLON	00045943758TRLO
19/08/2026	12:04:50	998	182.50	BATE	00045943761TRLO
19/08/2026	12:04:50	1,499	182.50	CHIX	00045943762TRLO
19/08/2026	12:06:15	5,845	182.40	BATE	00045943771TRLO
19/08/2026	12:06:15	781	182.40	XLON	00045943772TRLO
19/08/2026	12:06:15	878	182.40	TRQX	00045943773TRLO
19/08/2026	12:06:15	769	182.40	CHIX	00045943774TRLO
19/08/2026	12:06:16	2,505	182.30	BATE	00045943775TRLO
19/08/2026	12:12:35	638	182.20	BATE	00045943856TRLO
19/08/2026	12:12:35	613	182.20	XLON	00045943857TRLO
19/08/2026	13:09:04	1,668	182.10	TRQX	00045944627TRLO
19/08/2026	13:09:04	694	182.10	CHIX	00045944628TRLO
19/08/2026	13:09:04	965	182.10	XLON	00045944629TRLO
19/08/2026	13:09:04	481	182.10	BATE	00045944630TRLO
19/08/2026	13:09:04	492	182.10	BATE	00045944631TRLO
19/08/2026	13:09:04	3	182.20	CHIX	00045944634TRLO
19/08/2026	13:09:04	254	182.20	CHIX	00045944636TRLO
19/08/2026	13:09:04	889	182.20	CHIX	00045944638TRLO

19/08/2026	13:09:04	1,050	182.20	CHIX	00045944639TRLO
19/08/2026	13:09:04	915	182.20	XLON	00045944632TRLO
19/08/2026	13:09:04	673	182.20	XLON	00045944633TRLO
19/08/2026	13:09:04	248	182.20	XLON	00045944635TRLO
19/08/2026	13:09:04	379	182.20	XLON	00045944637TRLO
19/08/2026	13:09:04	73	182.00	CHIX	00045944640TRLO
19/08/2026	13:09:13	1,019	182.10	XLON	00045944647TRLO
19/08/2026	13:10:34	996	182.00	BATE	00045944667TRLO
19/08/2026	13:10:34	1,277	182.00	XLON	00045944668TRLO
19/08/2026	13:10:34	814	182.00	XLON	00045944669TRLO
19/08/2026	13:10:47	490	182.00	BATE	00045944671TRLO
19/08/2026	13:10:47	1,057	182.00	BATE	00045944672TRLO
19/08/2026	13:10:54	135	182.00	BATE	00045944673TRLO
19/08/2026	13:10:54	1,897	182.00	BATE	00045944674TRLO
19/08/2026	13:11:04	548	181.90	XLON	00045944676TRLO
19/08/2026	13:11:04	1,065	181.90	CHIX	00045944677TRLO
19/08/2026	13:11:04	1,628	181.90	BATE	00045944678TRLO
19/08/2026	13:26:34	140	181.80	BATE	00045944916TRLO
19/08/2026	13:27:13	1,094	181.80	CHIX	00045944927TRLO
19/08/2026	13:27:13	1,969	181.80	XLON	00045944928TRLO
19/08/2026	13:27:13	1,803	181.80	BATE	00045944929TRLO
19/08/2026	13:29:45	484	181.70	TRQX	00045944953TRLO
19/08/2026	13:30:22	645	181.70	XLON	00045944961TRLO
19/08/2026	13:30:22	642	181.70	BATE	00045944962TRLO
19/08/2026	13:30:22	339	181.70	TRQX	00045944963TRLO
19/08/2026	13:33:55	90	181.60	XLON	00045944998TRLO
19/08/2026	13:37:08	767	181.70	CHIX	00045945042TRLO
19/08/2026	13:38:12	116	181.60	BATE	00045945059TRLO
19/08/2026	13:42:04	1,616	181.60	BATE	00045945186TRLO
19/08/2026	13:42:04	1,536	181.60	XLON	00045945187TRLO
19/08/2026	13:42:04	138	181.60	XLON	00045945188TRLO
19/08/2026	13:42:04	191	181.60	CHIX	00045945189TRLO
19/08/2026	13:54:22	516	181.50	TRQX	00045945431TRLO
19/08/2026	13:54:30	100,000	181.50	XLON	00045945434TRLO
19/08/2026	13:55:43	2,959	181.40	BATE	00045945455TRLO
19/08/2026	13:55:43	2,955	181.40	CHIX	00045945456TRLO
19/08/2026	13:55:43	2,791	181.40	BATE	00045945457TRLO
19/08/2026	13:55:43	2,364	181.30	BATE	00045945458TRLO
19/08/2026	13:56:52	583	181.10	CHIX	00045945476TRLO
19/08/2026	14:04:41	4,266	181.00	BATE	00045945609TRLO
19/08/2026	14:04:41	1,155	181.00	CHIX	00045945610TRLO
19/08/2026	14:25:09	908	181.10	CHIX	00045945862TRLO
19/08/2026	14:34:11	630	181.10	BATE	00045946267TRLO
19/08/2026	14:40:14	2,484	181.10	CHIX	00045946468TRLO
19/08/2026	14:40:14	963	181.10	TRQX	00045946469TRLO
19/08/2026	14:40:14	4,436	181.10	BATE	00045946470TRLO
19/08/2026	14:41:54	1,600	181.20	BATE	00045946528TRLO
19/08/2026	14:41:54	22	181.20	BATE	00045946529TRLO
19/08/2026	14:41:54	380	181.20	BATE	00045946530TRLO
19/08/2026	14:41:54	838	181.20	BATE	00045946531TRLO

19/08/2026	14:42:07	196	181.20	CHIX	00045946538TRLO
19/08/2026	14:51:44	1,166	181.20	CHIX	00045946886TRLO
19/08/2026	14:51:44	3,747	181.20	BATE	00045946887TRLO
19/08/2026	14:51:44	586	181.20	BATE	00045946888TRLO
19/08/2026	14:51:44	873	181.20	BATE	00045946889TRLO
19/08/2026	14:51:44	1,000	181.20	CHIX	00045946890TRLO
19/08/2026	14:51:51	1,105	181.20	CHIX	00045946901TRLO
19/08/2026	14:54:37	33	181.30	CHIX	00045947004TRLO
19/08/2026	14:54:37	7	181.30	CHIX	00045947005TRLO
19/08/2026	14:54:37	36	181.30	CHIX	00045947006TRLO
19/08/2026	14:54:37	369	181.30	CHIX	00045947007TRLO
19/08/2026	14:54:37	867	181.30	CHIX	00045947008TRLO
19/08/2026	14:54:37	6	181.30	CHIX	00045947009TRLO
19/08/2026	14:54:37	861	181.30	CHIX	00045947010TRLO
19/08/2026	14:54:37	3	181.30	CHIX	00045947011TRLO
19/08/2026	14:54:37	1,337	181.30	CHIX	00045947012TRLO
19/08/2026	14:54:41	2	181.30	CHIX	00045947014TRLO
19/08/2026	14:54:41	1,348	181.30	CHIX	00045947015TRLO
19/08/2026	14:54:42	217	181.30	CHIX	00045947016TRLO
19/08/2026	14:54:42	1,463	181.30	CHIX	00045947017TRLO
19/08/2026	14:56:32	508	181.20	BATE	00045947167TRLO
19/08/2026	14:56:32	4,860	181.20	CHIX	00045947168TRLO
19/08/2026	14:56:32	1,841	181.20	BATE	00045947169TRLO
19/08/2026	14:56:32	800	181.20	BATE	00045947170TRLO
19/08/2026	14:56:32	749	181.20	BATE	00045947171TRLO
19/08/2026	14:56:32	614	181.20	BATE	00045947172TRLO
19/08/2026	14:58:23	10	181.20	TRQX	00045947211TRLO
19/08/2026	14:58:40	637	181.20	CHIX	00045947221TRLO
19/08/2026	14:58:41	2	181.20	BATE	00045947222TRLO
19/08/2026	15:00:18	5,204	181.20	BATE	00045947270TRLO
19/08/2026	15:00:18	599	181.20	CHIX	00045947271TRLO
19/08/2026	15:00:18	1,062	181.20	TRQX	00045947272TRLO
19/08/2026	15:00:18	3	181.20	BATE	00045947273TRLO
19/08/2026	15:00:18	210	181.20	BATE	00045947274TRLO
19/08/2026	15:00:18	25	181.20	BATE	00045947275TRLO
19/08/2026	15:00:18	1,184	181.20	BATE	00045947276TRLO
19/08/2026	15:00:18	429	181.20	BATE	00045947277TRLO
19/08/2026	15:00:18	2,326	181.20	BATE	00045947278TRLO
19/08/2026	15:00:18	4	181.20	BATE	00045947279TRLO
19/08/2026	15:00:18	2,353	181.20	BATE	00045947280TRLO
19/08/2026	15:00:20	420	181.20	BATE	00045947283TRLO
19/08/2026	15:00:20	2,255	181.20	BATE	00045947284TRLO
19/08/2026	15:00:21	241	181.20	BATE	00045947286TRLO
19/08/2026	15:00:21	2,253	181.20	BATE	00045947287TRLO
19/08/2026	15:00:23	324	181.20	BATE	00045947288TRLO
19/08/2026	15:00:23	2,224	181.20	BATE	00045947289TRLO
19/08/2026	15:00:23	1	181.20	BATE	00045947290TRLO
19/08/2026	15:00:23	11	181.20	BATE	00045947291TRLO
19/08/2026	15:00:23	27	181.20	BATE	00045947292TRLO
19/08/2026	15:00:23	10	181.20	BATE	00045947293TRLO

19/08/2026	15:00:23	2,266	181.20	BATE	00045947294TRLO
19/08/2026	15:00:23	2	181.20	BATE	00045947295TRLO
19/08/2026	15:00:23	2,322	181.20	BATE	00045947296TRLO
19/08/2026	15:00:23	2	181.20	BATE	00045947297TRLO
19/08/2026	15:00:23	27	181.20	BATE	00045947298TRLO
19/08/2026	15:00:23	10	181.20	BATE	00045947299TRLO
19/08/2026	15:00:23	19	181.20	BATE	00045947300TRLO
19/08/2026	15:00:23	543	181.20	BATE	00045947301TRLO
19/08/2026	15:01:06	238	181.20	BATE	00045947318TRLO
19/08/2026	15:01:06	123	181.20	BATE	00045947319TRLO
19/08/2026	15:01:06	432	181.20	BATE	00045947320TRLO
19/08/2026	15:01:42	1	181.20	BATE	00045947342TRLO
19/08/2026	15:01:42	162	181.20	BATE	00045947343TRLO
19/08/2026	15:01:42	115	181.20	BATE	00045947344TRLO
19/08/2026	15:05:03	810	181.80	BATE	00045947475TRLO
19/08/2026	15:05:03	88	181.80	BATE	00045947476TRLO
19/08/2026	15:05:03	1,209	181.80	BATE	00045947477TRLO
19/08/2026	15:05:03	1,013	181.80	BATE	00045947478TRLO
19/08/2026	15:05:03	803	181.80	BATE	00045947479TRLO
19/08/2026	15:08:11	102	181.70	BATE	00045947592TRLO
19/08/2026	15:08:11	605	181.80	BATE	00045947593TRLO
19/08/2026	15:08:21	1,013	181.80	BATE	00045947595TRLO
19/08/2026	15:08:21	1,461	181.80	BATE	00045947596TRLO
19/08/2026	15:08:52	8,193	181.60	BATE	00045947604TRLO
19/08/2026	15:08:52	469	181.60	TRQX	00045947605TRLO
19/08/2026	15:08:52	2,484	181.60	CHIX	00045947606TRLO
19/08/2026	15:08:52	620	181.60	BATE	00045947607TRLO
19/08/2026	15:30:55	1,380	181.60	CHIX	00045948607TRLO
19/08/2026	15:30:55	129	181.70	BATE	00045948608TRLO
19/08/2026	15:30:55	1,227	181.70	CHIX	00045948609TRLO
19/08/2026	15:30:55	1,083	181.70	BATE	00045948610TRLO
19/08/2026	15:30:56	396	181.70	CHIX	00045948611TRLO
19/08/2026	15:30:56	537	181.70	CHIX	00045948612TRLO
19/08/2026	15:30:57	66	181.70	CHIX	00045948613TRLO
19/08/2026	15:30:57	305	181.70	CHIX	00045948614TRLO
19/08/2026	15:30:57	466	181.70	CHIX	00045948615TRLO
19/08/2026	15:37:02	3,272	181.60	CHIX	00045948791TRLO
19/08/2026	15:37:02	1,049	181.60	TRQX	00045948792TRLO
19/08/2026	15:37:02	5,206	181.60	BATE	00045948793TRLO
19/08/2026	15:37:02	2	181.70	BATE	00045948794TRLO
19/08/2026	15:37:02	771	181.70	BATE	00045948795TRLO
19/08/2026	15:37:02	38	181.70	BATE	00045948796TRLO
19/08/2026	15:37:04	1,246	181.60	BATE	00045948799TRLO
19/08/2026	15:37:04	6	181.70	BATE	00045948800TRLO
19/08/2026	15:37:04	1,553	181.70	BATE	00045948801TRLO
19/08/2026	15:37:15	50	181.60	BATE	00045948817TRLO
19/08/2026	15:37:30	682	181.60	BATE	00045948840TRLO
19/08/2026	15:42:09	321	181.60	CHIX	00045948969TRLO
19/08/2026	15:42:09	249	181.60	CHIX	00045948970TRLO
19/08/2026	15:43:21	365	181.60	CHIX	00045949017TRLO

19/08/2026	15:43:21	161	181.60	CHIX	00045949018TRLO
19/08/2026	15:43:21	14	181.60	CHIX	00045949019TRLO
19/08/2026	15:46:00	297	181.60	CHIX	00045949116TRLO
19/08/2026	15:46:00	13	181.60	BATE	00045949117TRLO
19/08/2026	15:46:00	113	181.60	CHIX	00045949118TRLO
19/08/2026	15:46:00	569	181.60	BATE	00045949119TRLO
19/08/2026	15:46:00	175	181.60	CHIX	00045949120TRLO
19/08/2026	15:49:16	13	181.60	CHIX	00045949223TRLO
19/08/2026	15:49:16	239	181.60	CHIX	00045949224TRLO
19/08/2026	15:49:16	111	181.60	CHIX	00045949225TRLO
19/08/2026	15:49:16	11	181.60	CHIX	00045949226TRLO
19/08/2026	15:49:16	460	181.60	CHIX	00045949227TRLO
19/08/2026	15:49:24	152	181.70	CHIX	00045949230TRLO
19/08/2026	15:49:24	520	181.70	CHIX	00045949231TRLO
19/08/2026	15:49:24	240	181.70	CHIX	00045949232TRLO
19/08/2026	15:49:24	15	181.70	CHIX	00045949233TRLO
19/08/2026	15:51:09	475	181.70	CHIX	00045949319TRLO
19/08/2026	15:51:09	2	181.70	CHIX	00045949320TRLO
19/08/2026	15:51:09	104	181.70	CHIX	00045949321TRLO
19/08/2026	15:52:39	101	181.70	CHIX	00045949346TRLO
19/08/2026	15:52:39	178	181.70	CHIX	00045949347TRLO
19/08/2026	15:52:39	285	181.70	CHIX	00045949348TRLO
19/08/2026	15:54:09	66	181.70	CHIX	00045949389TRLO
19/08/2026	15:54:09	5	181.70	CHIX	00045949390TRLO
19/08/2026	15:54:09	509	181.70	CHIX	00045949391TRLO
19/08/2026	15:55:39	36	181.70	CHIX	00045949418TRLO
19/08/2026	15:55:39	202	181.70	CHIX	00045949419TRLO
19/08/2026	15:55:39	136	181.70	CHIX	00045949420TRLO
19/08/2026	15:55:39	98	181.70	CHIX	00045949421TRLO
19/08/2026	15:55:39	12	181.70	CHIX	00045949422TRLO
19/08/2026	15:55:39	66	181.70	CHIX	00045949423TRLO
19/08/2026	15:55:39	20	181.70	CHIX	00045949424TRLO
19/08/2026	15:56:36	367	181.70	BATE	00045949503TRLO
19/08/2026	15:56:36	302	181.70	BATE	00045949504TRLO
19/08/2026	15:56:36	10	181.70	BATE	00045949505TRLO
19/08/2026	15:56:36	119	181.70	BATE	00045949506TRLO
19/08/2026	15:56:36	3,240	181.70	BATE	00045949507TRLO
19/08/2026	15:56:36	348	181.70	BATE	00045949508TRLO
19/08/2026	15:56:36	2,954	181.70	BATE	00045949509TRLO
19/08/2026	15:56:38	271	181.70	BATE	00045949510TRLO
19/08/2026	15:56:38	2,967	181.70	BATE	00045949511TRLO
19/08/2026	15:56:46	113	181.70	BATE	00045949517TRLO
19/08/2026	15:56:46	2,857	181.70	BATE	00045949518TRLO
19/08/2026	15:56:47	4	181.60	BATE	00045949520TRLO
19/08/2026	15:56:47	300	181.60	CHIX	00045949521TRLO
19/08/2026	15:56:47	1,076	181.60	CHIX	00045949522TRLO
19/08/2026	15:56:47	1,100	181.60	TRQX	00045949523TRLO
19/08/2026	15:56:47	1,872	181.60	BATE	00045949524TRLO
19/08/2026	15:56:51	93	181.60	BATE	00045949527TRLO
19/08/2026	15:56:51	155	181.60	BATE	00045949528TRLO

19/08/2026	15:56:51	5	181.60	BATE	00045949529TRLO
19/08/2026	15:56:53	28	181.60	BATE	00045949532TRLO
19/08/2026	15:56:55	3	181.60	BATE	00045949533TRLO
19/08/2026	15:57:00	2	181.60	BATE	00045949535TRLO
19/08/2026	15:57:00	260	181.60	BATE	00045949536TRLO
19/08/2026	15:57:00	215	181.60	BATE	00045949537TRLO
19/08/2026	15:57:33	30	181.60	BATE	00045949561TRLO
19/08/2026	15:58:00	210	181.60	BATE	00045949618TRLO
19/08/2026	15:58:04	2	181.60	BATE	00045949624TRLO
19/08/2026	15:58:56	426	181.50	BATE	00045949644TRLO
19/08/2026	15:59:08	280	181.50	BATE	00045949647TRLO
19/08/2026	15:59:47	11	181.50	BATE	00045949701TRLO
19/08/2026	16:00:09	361	181.60	CHIX	00045949721TRLO
19/08/2026	16:00:09	132	181.60	CHIX	00045949722TRLO
19/08/2026	16:00:09	36	181.60	CHIX	00045949723TRLO
19/08/2026	16:01:00	3	181.60	BATE	00045949751TRLO
19/08/2026	16:01:00	27	181.60	BATE	00045949752TRLO
19/08/2026	16:01:00	22	181.60	BATE	00045949753TRLO
19/08/2026	16:01:00	14	181.60	BATE	00045949754TRLO
19/08/2026	16:01:21	544	181.60	CHIX	00045949768TRLO
19/08/2026	16:02:53	4,902	181.60	BATE	00045949848TRLO
19/08/2026	16:08:21	234	181.80	CHIX	00045950040TRLO
19/08/2026	16:08:21	2,353	181.80	CHIX	00045950041TRLO
19/08/2026	16:09:02	557	181.80	CHIX	00045950064TRLO
19/08/2026	16:09:14	800	181.90	BATE	00045950066TRLO
19/08/2026	16:09:14	46	181.90	BATE	00045950067TRLO
19/08/2026	16:09:14	219	181.90	BATE	00045950068TRLO
19/08/2026	16:09:14	1,154	181.90	BATE	00045950069TRLO
19/08/2026	16:09:14	124	181.90	BATE	00045950070TRLO
19/08/2026	16:09:14	92	181.90	BATE	00045950071TRLO
19/08/2026	16:09:14	2,031	181.90	BATE	00045950072TRLO
19/08/2026	16:09:14	9	181.90	BATE	00045950073TRLO
19/08/2026	16:09:14	2,652	181.90	BATE	00045950074TRLO
19/08/2026	16:09:14	66	181.90	BATE	00045950075TRLO
19/08/2026	16:09:14	138	181.90	BATE	00045950076TRLO
19/08/2026	16:09:14	1,196	181.90	BATE	00045950077TRLO
19/08/2026	16:09:14	103	181.90	BATE	00045950078TRLO
19/08/2026	16:09:14	1,196	181.90	BATE	00045950079TRLO
19/08/2026	16:09:14	2	181.90	BATE	00045950080TRLO
19/08/2026	16:09:14	124	181.90	BATE	00045950081TRLO
19/08/2026	16:09:14	92	181.90	BATE	00045950082TRLO
19/08/2026	16:09:14	89	181.90	BATE	00045950083TRLO
19/08/2026	16:09:14	1,163	181.90	BATE	00045950084TRLO
19/08/2026	16:09:17	200	181.90	BATE	00045950086TRLO
19/08/2026	16:09:17	1,187	181.90	BATE	00045950087TRLO
19/08/2026	16:09:17	2	181.90	BATE	00045950088TRLO
19/08/2026	16:09:17	125	181.90	BATE	00045950089TRLO
19/08/2026	16:09:17	91	181.90	BATE	00045950090TRLO
19/08/2026	16:09:17	1,164	181.90	BATE	00045950091TRLO
19/08/2026	16:09:17	484	181.80	CHIX	00045950092TRLO

19/08/2026	16:09:17	540	181.80	BATE	00045950093TRLO
19/08/2026	16:09:17	908	181.80	CHIX	00045950094TRLO
19/08/2026	16:09:17	1,873	181.80	BATE	00045950095TRLO
19/08/2026	16:11:43	12	181.70	BATE	00045950196TRLO
19/08/2026	16:12:36	94	181.70	BATE	00045950214TRLO
19/08/2026	16:12:59	45	181.70	BATE	00045950228TRLO
19/08/2026	16:13:31	30	181.70	BATE	00045950237TRLO
19/08/2026	16:13:55	10	181.70	BATE	00045950247TRLO
19/08/2026	16:14:01	467	181.80	CHIX	00045950252TRLO
19/08/2026	16:14:01	353	181.80	CHIX	00045950253TRLO
19/08/2026	16:15:09	151	181.80	CHIX	00045950292TRLO
19/08/2026	16:15:09	441	181.80	CHIX	00045950293TRLO
19/08/2026	16:16:21	283	181.80	CHIX	00045950366TRLO
19/08/2026	16:16:21	7	181.80	CHIX	00045950367TRLO
19/08/2026	16:16:21	1	181.80	CHIX	00045950368TRLO
19/08/2026	16:16:21	182	181.80	CHIX	00045950369TRLO
19/08/2026	16:16:45	514	181.80	BATE	00045950379TRLO
19/08/2026	16:16:45	231	181.80	BATE	00045950380TRLO
19/08/2026	16:16:45	264	181.80	BATE	00045950381TRLO
19/08/2026	16:16:45	312	181.80	BATE	00045950382TRLO
19/08/2026	16:16:45	2	181.80	BATE	00045950383TRLO
19/08/2026	16:16:45	254	181.80	BATE	00045950384TRLO
19/08/2026	16:16:45	186	181.80	BATE	00045950385TRLO
19/08/2026	16:17:15	294	181.80	CHIX	00045950401TRLO
19/08/2026	16:17:15	53	181.80	CHIX	00045950402TRLO
19/08/2026	16:17:15	261	181.80	CHIX	00045950403TRLO
19/08/2026	16:18:13	380	181.80	BATE	00045950441TRLO
19/08/2026	16:18:13	206	181.80	BATE	00045950442TRLO
19/08/2026	16:18:46	35	181.70	BATE	00045950477TRLO
19/08/2026	16:18:53	7	181.70	BATE	00045950479TRLO
19/08/2026	16:18:54	11	181.70	BATE	00045950480TRLO
19/08/2026	16:18:58	296	181.70	BATE	00045950484TRLO
19/08/2026	16:19:19	379	181.70	BATE	00045950499TRLO
19/08/2026	16:19:19	755	181.70	BATE	00045950500TRLO
19/08/2026	16:21:19	5,206	181.70	BATE	00045950580TRLO
19/08/2026	16:21:19	5,073	181.70	CHIX	00045950581TRLO
19/08/2026	16:21:19	1,370	181.70	TRQX	00045950582TRLO
19/08/2026	16:22:22	530	181.60	CHIX	00045950638TRLO
19/08/2026	16:22:22	2,121	181.60	BATE	00045950639TRLO
19/08/2026	16:22:22	784	181.60	BATE	00045950640TRLO
19/08/2026	16:22:22	5,206	181.60	BATE	00045950641TRLO
19/08/2026	16:22:22	3,870	181.60	CHIX	00045950642TRLO
19/08/2026	16:22:22	70	181.70	TRQX	00045950643TRLO
19/08/2026	16:22:22	654	181.60	CHIX	00045950644TRLO
19/08/2026	16:22:22	3	181.70	TRQX	00045950645TRLO
19/08/2026	16:22:22	593	181.60	CHIX	00045950646TRLO
19/08/2026	16:22:22	4	181.60	BATE	00045950647TRLO
19/08/2026	16:22:22	734	181.50	BATE	00045950648TRLO
19/08/2026	16:23:56	922	181.40	BATE	00045950734TRLO
19/08/2026	16:24:25	8	181.60	BATE	00045950756TRLO

19/08/2026	16:26:05	1,166	181.60	BATE	00045950848TRLO
19/08/2026	16:26:05	561	181.60	BATE	00045950849TRLO
19/08/2026	16:26:16	4	181.60	BATE	00045950852TRLO
19/08/2026	16:27:13	2,090	181.60	BATE	00045950922TRLO
19/08/2026	16:27:16	2	181.60	BATE	00045950929TRLO
19/08/2026	16:27:19	318	181.60	BATE	00045950939TRLO
19/08/2026	16:27:41	96	181.60	BATE	00045950966TRLO
19/08/2026	16:27:54	10	181.80	BATE	00045950970TRLO
19/08/2026	16:27:54	4	181.80	BATE	00045950971TRLO
19/08/2026	16:27:54	88	181.80	BATE	00045950972TRLO
19/08/2026	16:27:54	239	181.80	BATE	00045950973TRLO
19/08/2026	16:27:54	1,656	181.80	BATE	00045950974TRLO
19/08/2026	16:27:54	1	181.80	BATE	00045950975TRLO
19/08/2026	16:27:54	262	181.80	BATE	00045950976TRLO
19/08/2026	16:27:54	334	181.80	BATE	00045950977TRLO
19/08/2026	16:27:54	258	181.80	BATE	00045950978TRLO
19/08/2026	16:27:54	2,364	181.80	BATE	00045950979TRLO
19/08/2026	16:27:58	264	181.60	BATE	00045950982TRLO
19/08/2026	16:29:30	67	181.70	BATE	00045951032TRLO
19/08/2026	16:29:30	1,552	181.70	BATE	00045951033TRLO
19/08/2026	16:29:32	35	181.70	BATE	00045951034TRLO
19/08/2026	16:29:32	629	181.70	BATE	00045951035TRLO
19/08/2026	16:29:33	5,977	181.70	BATE	00045951036TRLO
20/08/2026	08:04:00	857	181.90	XLON	00045951827TRLO
20/08/2026	08:04:00	390	180.80	CHIX	00045951826TRLO
20/08/2026	08:04:00	1,065	180.80	XLON	00045951828TRLO
20/08/2026	08:04:00	200	180.80	CHIX	00045951829TRLO
20/08/2026	08:15:58	1,688	181.10	XLON	00045952389TRLO
20/08/2026	08:16:05	98	181.30	BATE	00045952392TRLO
20/08/2026	08:18:34	1,265	181.20	CHIX	00045952445TRLO
20/08/2026	08:18:34	649	181.20	BATE	00045952446TRLO
20/08/2026	08:22:00	617	181.30	XLON	00045952507TRLO
20/08/2026	08:26:00	651	181.30	XLON	00045952554TRLO
20/08/2026	08:27:46	649	181.10	BATE	00045952566TRLO
20/08/2026	08:27:46	1,758	181.10	CHIX	00045952567TRLO
20/08/2026	08:27:46	1,435	181.10	TRQX	00045952568TRLO
20/08/2026	08:27:46	1,650	181.10	XLON	00045952569TRLO
20/08/2026	08:28:56	74	181.00	CHIX	00045952604TRLO
20/08/2026	08:41:54	1,140	181.00	CHIX	00045952892TRLO
20/08/2026	08:41:54	1,469	181.00	XLON	00045952893TRLO
20/08/2026	08:41:54	256	181.00	BATE	00045952894TRLO
20/08/2026	08:41:54	100	181.00	BATE	00045952895TRLO
20/08/2026	08:41:54	677	181.10	BATE	00045952896TRLO
20/08/2026	08:41:54	60	181.10	BATE	00045952897TRLO
20/08/2026	08:41:55	71	181.10	BATE	00045952898TRLO
20/08/2026	08:41:55	127	181.10	BATE	00045952899TRLO
20/08/2026	08:41:55	964	181.10	BATE	00045952900TRLO
20/08/2026	08:41:56	126	181.10	BATE	00045952901TRLO
20/08/2026	08:41:56	884	181.10	BATE	00045952902TRLO
20/08/2026	08:42:01	264	181.00	BATE	00045952907TRLO

20/08/2026	08:42:01	156	181.00	BATE	00045952908TRLO
20/08/2026	08:42:01	975	181.10	BATE	00045952909TRLO
20/08/2026	08:42:01	689	181.00	BATE	00045952910TRLO
20/08/2026	08:42:01	948	181.10	BATE	00045952912TRLO
20/08/2026	08:42:02	1,395	180.80	BATE	00045952913TRLO
20/08/2026	08:42:02	1,074	180.70	XLON	00045952914TRLO
20/08/2026	08:42:02	1,359	180.70	BATE	00045952915TRLO
20/08/2026	08:58:35	492	180.20	BATE	00045953329TRLO
20/08/2026	08:58:35	1,025	180.20	CHIX	00045953330TRLO
20/08/2026	08:58:35	1,678	180.20	XLON	00045953331TRLO
20/08/2026	08:58:35	414	180.30	XLON	00045953332TRLO
20/08/2026	08:58:35	170	180.30	XLON	00045953333TRLO
20/08/2026	08:58:43	100	180.10	BATE	00045953334TRLO
20/08/2026	08:59:07	393	180.00	BATE	00045953377TRLO
20/08/2026	09:13:00	169	180.40	XLON	00045953677TRLO
20/08/2026	09:13:00	359	180.40	XLON	00045953678TRLO
20/08/2026	09:13:00	31	180.40	XLON	00045953679TRLO
20/08/2026	09:13:00	12	180.40	XLON	00045953680TRLO
20/08/2026	09:19:20	163	180.70	XLON	00045953775TRLO
20/08/2026	09:19:20	210	180.70	XLON	00045953776TRLO
20/08/2026	09:19:20	33	180.70	XLON	00045953777TRLO
20/08/2026	09:19:20	636	180.70	XLON	00045953778TRLO
20/08/2026	09:19:28	13	180.70	CHIX	00045953779TRLO
20/08/2026	09:19:28	35	180.70	XLON	00045953780TRLO
20/08/2026	09:19:28	649	180.70	BATE	00045953781TRLO
20/08/2026	09:19:28	1,667	180.70	CHIX	00045953782TRLO
20/08/2026	09:19:44	166	180.70	BATE	00045953784TRLO
20/08/2026	09:20:54	713	180.60	BATE	00045953797TRLO
20/08/2026	09:23:41	1,709	180.60	BATE	00045953834TRLO
20/08/2026	09:23:41	517	180.60	CHIX	00045953835TRLO
20/08/2026	09:23:41	1,508	180.60	XLON	00045953836TRLO
20/08/2026	09:29:14	277	180.50	BATE	00045953935TRLO
20/08/2026	09:29:14	1,146	180.50	XLON	00045953936TRLO
20/08/2026	09:29:14	487	180.50	CHIX	00045953937TRLO
20/08/2026	09:29:14	820	180.50	BATE	00045953938TRLO
20/08/2026	09:29:14	1,087	180.50	TRQX	00045953939TRLO
20/08/2026	10:00:26	723	180.70	XLON	00045954441TRLO
20/08/2026	10:00:27	174	180.70	XLON	00045954443TRLO
20/08/2026	10:00:27	348	180.70	XLON	00045954444TRLO
20/08/2026	10:00:37	132	180.70	XLON	00045954464TRLO
20/08/2026	10:00:37	188	180.70	XLON	00045954465TRLO
20/08/2026	10:00:37	271	180.70	XLON	00045954466TRLO
20/08/2026	10:02:00	19	180.70	XLON	00045954525TRLO
20/08/2026	10:02:00	182	180.70	XLON	00045954526TRLO
20/08/2026	10:02:00	33	180.70	XLON	00045954527TRLO
20/08/2026	10:02:00	356	180.70	XLON	00045954528TRLO
20/08/2026	10:02:00	95	180.70	XLON	00045954529TRLO
20/08/2026	10:07:00	572	180.70	XLON	00045954620TRLO
20/08/2026	10:07:00	94	180.70	XLON	00045954621TRLO
20/08/2026	10:09:18	2	180.40	BATE	00045954647TRLO

20/08/2026	10:12:00	123	180.70	XLON	00045954691TRLO
20/08/2026	10:12:00	30	180.70	XLON	00045954692TRLO
20/08/2026	10:12:00	18	180.70	XLON	00045954693TRLO
20/08/2026	10:12:00	20	180.70	XLON	00045954694TRLO
20/08/2026	10:12:00	363	180.70	XLON	00045954695TRLO
20/08/2026	10:12:14	198	180.60	CHIX	00045954703TRLO
20/08/2026	10:12:14	1,383	180.60	CHIX	00045954704TRLO
20/08/2026	10:12:16	1,105	180.40	CHIX	00045954705TRLO
20/08/2026	10:12:16	186	180.40	CHIX	00045954706TRLO
20/08/2026	10:12:16	749	180.40	BATE	00045954707TRLO
20/08/2026	10:12:16	1,786	180.40	XLON	00045954708TRLO
20/08/2026	10:12:16	213	180.40	BATE	00045954709TRLO
20/08/2026	10:12:16	2,145	180.40	BATE	00045954710TRLO
20/08/2026	10:12:22	182	180.40	BATE	00045954713TRLO
20/08/2026	10:12:22	333	180.40	BATE	00045954714TRLO
20/08/2026	10:19:56	611	180.40	XLON	00045954850TRLO
20/08/2026	10:19:56	711	180.40	BATE	00045954851TRLO
20/08/2026	10:44:45	81	180.40	BATE	00045955191TRLO
20/08/2026	10:44:45	42	180.40	BATE	00045955192TRLO
20/08/2026	10:44:45	304	180.40	BATE	00045955193TRLO
20/08/2026	10:45:02	3	180.40	BATE	00045955200TRLO
20/08/2026	10:45:02	910	180.40	BATE	00045955201TRLO
20/08/2026	10:46:00	200,000	180.40	XLON	00045955229TRLO
20/08/2026	10:46:11	1,767	180.30	CHIX	00045955211TRLO
20/08/2026	10:46:11	666	180.30	XLON	00045955212TRLO
20/08/2026	10:46:11	330	180.40	XLON	00045955213TRLO
20/08/2026	10:46:11	98	180.40	XLON	00045955214TRLO
20/08/2026	10:46:11	358	180.40	XLON	00045955215TRLO
20/08/2026	10:46:12	357	180.20	CHIX	00045955216TRLO
20/08/2026	10:46:12	1,652	180.20	XLON	00045955217TRLO
20/08/2026	10:46:12	778	180.20	TRQX	00045955218TRLO
20/08/2026	10:46:19	138	180.20	XLON	00045955221TRLO
20/08/2026	13:28:21	1,081	178.80	CHIX	00045958995TRLO
20/08/2026	13:30:20	223	178.80	BATE	00045959034TRLO
20/08/2026	13:36:02	1	178.70	XLON	00045959206TRLO
20/08/2026	13:41:49	64	178.70	XLON	00045959297TRLO
20/08/2026	13:56:58	1,347	179.10	BATE	00045959669TRLO
20/08/2026	13:56:58	1,905	179.10	BATE	00045959670TRLO
20/08/2026	13:56:58	2,856	179.10	XLON	00045959671TRLO
20/08/2026	13:56:58	867	179.10	CHIX	00045959672TRLO
20/08/2026	13:57:04	7	179.30	BATE	00045959673TRLO
20/08/2026	13:57:04	1,558	179.30	BATE	00045959674TRLO
20/08/2026	13:58:10	909	179.10	BATE	00045959681TRLO
20/08/2026	13:58:10	285	179.10	BATE	00045959682TRLO
20/08/2026	13:58:10	652	179.10	BATE	00045959683TRLO
20/08/2026	13:58:10	415	179.10	BATE	00045959684TRLO
20/08/2026	14:00:00	146	179.10	BATE	00045959724TRLO
20/08/2026	14:00:00	202	179.10	BATE	00045959725TRLO
20/08/2026	14:03:01	164	179.30	BATE	00045959783TRLO
20/08/2026	14:06:11	643	179.30	BATE	00045959854TRLO

20/08/2026	14:07:12	14	179.30	XLON	00045959881TRLO
20/08/2026	14:08:09	600	179.30	BATE	00045959904TRLO
20/08/2026	14:08:09	787	179.30	XLON	00045959905TRLO
20/08/2026	14:08:09	2,324	179.30	BATE	00045959906TRLO
20/08/2026	14:10:58	4,158	179.10	BATE	00045960070TRLO
20/08/2026	14:14:22	18	178.90	XLON	00045960160TRLO
20/08/2026	14:15:32	1,706	178.80	BATE	00045960177TRLO
20/08/2026	14:15:32	776	178.80	XLON	00045960178TRLO
20/08/2026	14:30:16	4,601	178.80	BATE	00045960654TRLO
20/08/2026	14:33:56	154	179.00	BATE	00045960961TRLO
20/08/2026	14:34:41	2,929	179.00	BATE	00045960982TRLO
20/08/2026	14:34:41	2,570	179.00	XLON	00045960983TRLO
20/08/2026	14:34:41	2,535	179.00	BATE	00045960984TRLO
20/08/2026	14:34:41	1,222	179.00	CHIX	00045960985TRLO
20/08/2026	14:44:34	8	179.20	BATE	00045961351TRLO
20/08/2026	14:44:34	2,293	179.20	BATE	00045961352TRLO
20/08/2026	14:46:22	8	179.20	BATE	00045961416TRLO
20/08/2026	14:48:03	8	179.20	BATE	00045961458TRLO
20/08/2026	14:48:56	181	179.20	BATE	00045961466TRLO
20/08/2026	14:49:01	16	179.20	XLON	00045961473TRLO
20/08/2026	14:49:23	8	179.20	BATE	00045961493TRLO
20/08/2026	14:49:49	9	179.20	XLON	00045961508TRLO
20/08/2026	14:58:07	885	179.40	XLON	00045961814TRLO
20/08/2026	14:58:56	83	179.30	BATE	00045961829TRLO
20/08/2026	14:58:56	2,607	179.30	XLON	00045961830TRLO
20/08/2026	14:58:56	4,111	179.30	BATE	00045961831TRLO
20/08/2026	14:58:56	64	179.30	XLON	00045961832TRLO
20/08/2026	14:58:58	16	179.30	BATE	00045961833TRLO
20/08/2026	14:59:18	731	179.20	BATE	00045961842TRLO
20/08/2026	15:00:41	2,145	179.20	BATE	00045961910TRLO
20/08/2026	15:01:42	10	179.50	BATE	00045961923TRLO
20/08/2026	15:01:42	509	179.50	BATE	00045961924TRLO
20/08/2026	15:01:42	2	179.50	BATE	00045961925TRLO
20/08/2026	15:01:42	9	179.50	BATE	00045961926TRLO
20/08/2026	15:01:42	24	179.50	BATE	00045961927TRLO
20/08/2026	15:01:42	9	179.50	BATE	00045961928TRLO
20/08/2026	15:01:42	513	179.50	BATE	00045961929TRLO
20/08/2026	15:04:17	27	179.50	BATE	00045961986TRLO
20/08/2026	15:04:17	252	179.50	BATE	00045961987TRLO
20/08/2026	15:04:17	250	179.50	BATE	00045961988TRLO
20/08/2026	15:04:27	1,273	179.50	BATE	00045961995TRLO
20/08/2026	15:04:27	460	179.50	BATE	00045961996TRLO
20/08/2026	15:05:10	900	179.40	BATE	00045962005TRLO
20/08/2026	15:05:29	100	179.40	BATE	00045962013TRLO
20/08/2026	15:05:31	1,584	179.40	BATE	00045962014TRLO
20/08/2026	15:05:31	3,484	179.40	BATE	00045962015TRLO
20/08/2026	15:05:31	2,798	179.40	CHIX	00045962016TRLO
20/08/2026	15:05:39	811	179.30	XLON	00045962023TRLO
20/08/2026	15:13:56	316	179.20	BATE	00045962196TRLO
20/08/2026	15:14:51	13	179.20	BATE	00045962231TRLO

20/08/2026	15:28:39	15	179.30	XLON	00045962724TRLO
20/08/2026	15:28:44	31	179.30	XLON	00045962732TRLO
20/08/2026	15:39:03	235	179.20	XLON	00045963150TRLO
20/08/2026	15:41:04	52	179.50	XLON	00045963201TRLO
20/08/2026	15:41:47	2,588	179.40	BATE	00045963251TRLO
20/08/2026	15:41:47	1,247	179.40	XLON	00045963252TRLO
20/08/2026	15:41:47	2,047	179.40	CHIX	00045963253TRLO
20/08/2026	15:41:47	248	179.40	XLON	00045963254TRLO
20/08/2026	15:41:47	2,280	179.40	BATE	00045963255TRLO
20/08/2026	15:41:47	371	179.40	CHIX	00045963256TRLO
20/08/2026	15:41:47	1,063	179.50	XLON	00045963257TRLO
20/08/2026	15:41:47	614	179.30	BATE	00045963258TRLO
20/08/2026	15:41:54	7	179.30	BATE	00045963265TRLO
20/08/2026	15:41:54	10	179.30	XLON	00045963266TRLO
20/08/2026	15:41:54	4	179.30	XLON	00045963267TRLO
20/08/2026	15:45:04	4,861	179.30	BATE	00045963397TRLO
20/08/2026	15:45:04	1,582	179.30	XLON	00045963398TRLO
20/08/2026	15:45:04	1,105	179.30	XLON	00045963399TRLO
20/08/2026	15:45:04	89	179.30	XLON	00045963400TRLO
20/08/2026	15:47:52	837	179.40	BATE	00045963507TRLO
20/08/2026	15:54:02	778	179.40	CHIX	00045963711TRLO
20/08/2026	15:54:02	1,721	179.40	XLON	00045963712TRLO
20/08/2026	15:54:02	532	179.40	BATE	00045963713TRLO
20/08/2026	15:55:06	3,919	179.40	BATE	00045963728TRLO
20/08/2026	15:55:06	417	179.40	BATE	00045963729TRLO
20/08/2026	15:55:06	3,980	179.40	BATE	00045963730TRLO
20/08/2026	15:55:06	888	179.40	BATE	00045963731TRLO
20/08/2026	15:55:06	401	179.40	BATE	00045963732TRLO
20/08/2026	15:55:06	1,085	179.40	BATE	00045963733TRLO
20/08/2026	15:56:28	573	179.20	BATE	00045963788TRLO
20/08/2026	16:01:29	248	179.50	BATE	00045964116TRLO
20/08/2026	16:01:45	296	179.50	BATE	00045964129TRLO
20/08/2026	16:05:04	2,543	179.50	BATE	00045964286TRLO
20/08/2026	16:05:04	1,301	179.50	XLON	00045964287TRLO
20/08/2026	16:05:04	519	179.50	CHIX	00045964288TRLO
20/08/2026	16:05:04	2,029	179.50	BATE	00045964289TRLO
20/08/2026	16:05:04	528	179.50	CHIX	00045964290TRLO
20/08/2026	16:10:07	12	179.40	XLON	00045964481TRLO
20/08/2026	16:11:16	2	179.40	XLON	00045964510TRLO
20/08/2026	16:11:48	2	179.40	XLON	00045964571TRLO
20/08/2026	16:12:13	2	179.40	BATE	00045964575TRLO
20/08/2026	16:12:49	12	179.40	BATE	00045964598TRLO
20/08/2026	16:14:37	15	179.50	BATE	00045964684TRLO
20/08/2026	16:14:39	15	179.50	BATE	00045964686TRLO
20/08/2026	16:15:15	229	179.40	BATE	00045964709TRLO
20/08/2026	16:17:03	713	179.40	BATE	00045964870TRLO
20/08/2026	16:18:00	6	179.40	BATE	00045964916TRLO
20/08/2026	16:18:09	152	179.40	XLON	00045964919TRLO
20/08/2026	16:18:20	18	179.40	XLON	00045964923TRLO
20/08/2026	16:18:32	3,724	179.40	XLON	00045964932TRLO

20/08/2026	16:18:37	18	179.40	BATE	00045964936TRLO
20/08/2026	16:18:41	198	179.40	XLON	00045964937TRLO
20/08/2026	16:18:48	12	179.40	BATE	00045964944TRLO
20/08/2026	16:18:54	10	179.40	BATE	00045964947TRLO
20/08/2026	16:18:56	996	179.40	BATE	00045964948TRLO
20/08/2026	16:23:01	3,661	179.40	BATE	00045965145TRLO
20/08/2026	16:23:01	1,207	179.40	BATE	00045965146TRLO
20/08/2026	16:23:01	793	179.40	CHIX	00045965147TRLO
20/08/2026	16:23:02	4,868	179.30	BATE	00045965148TRLO
20/08/2026	16:23:02	708	179.30	CHIX	00045965149TRLO
20/08/2026	16:23:02	37	179.40	XLON	00045965150TRLO
20/08/2026	16:23:02	660	179.40	XLON	00045965151TRLO
20/08/2026	16:23:02	14	179.40	XLON	00045965152TRLO
20/08/2026	16:23:19	1,708	179.20	BATE	00045965163TRLO
20/08/2026	16:23:19	708	179.20	BATE	00045965164TRLO
20/08/2026	16:23:19	1	179.20	BATE	00045965165TRLO
20/08/2026	16:24:52	647	179.20	BATE	00045965245TRLO
20/08/2026	16:26:23	300	179.40	BATE	00045965355TRLO
20/08/2026	16:29:28	1,549	179.30	BATE	00045965647TRLO
21/08/2026	08:09:33	1,156	179.70	CHIX	00045966655TRLO
21/08/2026	08:09:33	1,118	179.60	BATE	00045966656TRLO
21/08/2026	08:09:33	1,292	179.60	XLON	00045966657TRLO
21/08/2026	08:12:40	113	179.70	TRQX	00045966783TRLO
21/08/2026	08:14:21	106	179.50	XLON	00045966835TRLO
21/08/2026	08:14:21	349	179.40	XLON	00045966836TRLO
21/08/2026	08:24:41	1,417	179.00	XLON	00045967515TRLO
21/08/2026	08:24:41	1,019	179.00	BATE	00045967516TRLO
21/08/2026	08:28:56	55	179.00	BATE	00045967567TRLO
21/08/2026	08:28:56	430	179.00	BATE	00045967568TRLO
21/08/2026	08:36:00	460	179.10	XLON	00045967700TRLO
21/08/2026	09:04:00	680	179.50	XLON	00045968106TRLO
21/08/2026	09:08:00	439	179.50	XLON	00045968244TRLO
21/08/2026	09:13:00	557	179.50	XLON	00045968312TRLO
21/08/2026	09:13:54	1,444	179.40	XLON	00045968328TRLO
21/08/2026	09:24:47	1,379	179.70	CHIX	00045968499TRLO
21/08/2026	09:24:47	748	179.70	XLON	00045968500TRLO
21/08/2026	09:24:47	567	179.70	BATE	00045968501TRLO
21/08/2026	09:24:47	35	179.60	BATE	00045968502TRLO
21/08/2026	09:29:37	184	179.60	TRQX	00045968595TRLO
21/08/2026	09:32:34	162	179.60	BATE	00045968665TRLO
21/08/2026	09:33:36	432	179.50	XLON	00045968690TRLO
21/08/2026	10:04:06	567	179.70	BATE	00045969021TRLO
21/08/2026	10:04:06	567	179.70	XLON	00045969022TRLO
21/08/2026	10:04:07	182	179.60	XLON	00045969024TRLO
21/08/2026	10:04:09	1,388	179.60	XLON	00045969027TRLO
21/08/2026	10:04:09	355	179.60	BATE	00045969028TRLO
21/08/2026	10:04:09	128	179.60	TRQX	00045969029TRLO
21/08/2026	10:05:06	220	179.50	BATE	00045969055TRLO
21/08/2026	10:05:06	204	179.50	BATE	00045969056TRLO
21/08/2026	10:08:13	4	179.60	BATE	00045969162TRLO

21/08/2026	10:20:25	567	180.00	BATE	00045969409TRLO
21/08/2026	10:20:25	1,491	180.00	XLON	00045969410TRLO
21/08/2026	10:20:25	130	179.90	BATE	00045969411TRLO
21/08/2026	10:20:25	402	180.00	BATE	00045969412TRLO
21/08/2026	10:20:41	427	179.80	CHIX	00045969413TRLO
21/08/2026	10:20:41	371	179.80	CHIX	00045969414TRLO
21/08/2026	10:20:41	567	179.80	BATE	00045969415TRLO
21/08/2026	10:22:33	1,560	179.70	BATE	00045969441TRLO
21/08/2026	10:26:40	681	179.60	BATE	00045969508TRLO
21/08/2026	10:27:36	97	179.60	BATE	00045969521TRLO
21/08/2026	10:27:36	87	179.60	TRQX	00045969522TRLO
21/08/2026	11:14:18	792	179.50	CHIX	00045970399TRLO
21/08/2026	11:14:18	567	179.50	BATE	00045970400TRLO
21/08/2026	11:14:18	567	179.50	XLON	00045970401TRLO
21/08/2026	11:14:18	121	179.50	TRQX	00045970402TRLO
21/08/2026	11:14:18	567	179.40	XLON	00045970403TRLO
21/08/2026	11:14:18	1,920	179.40	BATE	00045970404TRLO
21/08/2026	11:14:18	121	179.40	TRQX	00045970406TRLO
21/08/2026	11:14:18	673	179.40	XLON	00045970405TRLO
21/08/2026	11:14:18	1,576	179.30	XLON	00045970407TRLO
21/08/2026	11:40:02	1,366	179.80	BATE	00045970767TRLO
21/08/2026	11:40:02	567	179.80	XLON	00045970768TRLO
21/08/2026	11:40:02	371	179.90	XLON	00045970769TRLO
21/08/2026	11:40:02	1,579	179.90	XLON	00045970770TRLO
21/08/2026	11:52:52	752	179.90	BATE	00045970937TRLO
21/08/2026	11:52:52	685	179.90	XLON	00045970938TRLO
21/08/2026	12:52:25	1,102	179.90	BATE	00045972140TRLO
21/08/2026	13:54:57	3,888	180.70	BATE	00045973412TRLO
21/08/2026	13:54:57	1,956	180.70	XLON	00045973413TRLO
21/08/2026	13:54:57	2,488	180.70	BATE	00045973414TRLO
21/08/2026	13:54:57	4,228	180.70	XLON	00045973415TRLO
21/08/2026	13:54:57	2,769	180.60	CHIX	00045973416TRLO
21/08/2026	13:54:57	5,191	180.60	XLON	00045973417TRLO
21/08/2026	13:54:57	602	180.60	BATE	00045973418TRLO
21/08/2026	14:01:03	276	180.40	TRQX	00045973474TRLO
21/08/2026	14:01:27	122	180.30	TRQX	00045973476TRLO
21/08/2026	14:05:00	503	180.20	XLON	00045973533TRLO
21/08/2026	14:15:53	477	180.40	XLON	00045973672TRLO
21/08/2026	14:15:53	670	180.40	BATE	00045973673TRLO
21/08/2026	14:17:39	472	180.30	BATE	00045973691TRLO
21/08/2026	14:17:39	519	180.30	XLON	00045973692TRLO
21/08/2026	14:20:29	83	180.20	CHIX	00045973717TRLO
21/08/2026	14:20:29	83	180.20	XLON	00045973718TRLO
21/08/2026	14:28:47	937	180.10	BATE	00045973875TRLO
21/08/2026	14:28:47	1,331	180.10	XLON	00045973876TRLO
21/08/2026	14:28:47	725	180.10	CHIX	00045973882TRLO
21/08/2026	14:32:31	543	180.00	XLON	00045974083TRLO
21/08/2026	14:32:31	476	180.00	BATE	00045974084TRLO
21/08/2026	14:35:18	120	179.90	TRQX	00045974211TRLO
21/08/2026	14:39:42	8	179.80	XLON	00045974349TRLO

21/08/2026	14:39:42	463	179.80	BATE	00045974350TRLO
21/08/2026	14:39:42	514	179.80	XLON	00045974351TRLO
21/08/2026	14:41:35	436	179.70	XLON	00045974427TRLO
21/08/2026	14:45:54	484	179.70	BATE	00045974653TRLO
21/08/2026	14:45:54	488	179.70	XLON	00045974654TRLO
21/08/2026	14:46:08	430	179.60	BATE	00045974659TRLO
21/08/2026	14:46:08	446	179.60	XLON	00045974660TRLO
21/08/2026	14:49:49	7	179.50	XLON	00045974776TRLO
21/08/2026	14:53:56	354	179.50	CHIX	00045974891TRLO
21/08/2026	14:58:56	89	179.50	BATE	00045975067TRLO
21/08/2026	14:58:56	127	179.50	TRQX	00045975068TRLO
21/08/2026	15:08:38	277	179.50	XLON	00045975433TRLO
21/08/2026	15:08:38	872	179.50	BATE	00045975434TRLO
21/08/2026	15:08:38	860	179.50	XLON	00045975435TRLO
21/08/2026	15:08:42	1	179.40	XLON	00045975439TRLO
21/08/2026	15:08:42	1,790	179.40	BATE	00045975438TRLO
21/08/2026	15:08:42	432	179.40	CHIX	00045975440TRLO
21/08/2026	15:08:42	483	179.40	XLON	00045975441TRLO
21/08/2026	15:08:42	1,250	179.40	XLON	00045975442TRLO
21/08/2026	15:08:43	891	179.30	XLON	00045975443TRLO
21/08/2026	15:31:00	149	179.70	BATE	00045976293TRLO
21/08/2026	15:31:00	72	179.70	BATE	00045976294TRLO
21/08/2026	15:31:00	295	179.70	BATE	00045976295TRLO
21/08/2026	15:31:30	1,854	179.60	BATE	00045976301TRLO
21/08/2026	15:31:30	1,369	179.60	XLON	00045976302TRLO
21/08/2026	15:32:56	813	179.50	CHIX	00045976336TRLO
21/08/2026	15:32:56	125	179.50	TRQX	00045976337TRLO
21/08/2026	15:32:56	1,976	179.50	XLON	00045976338TRLO
21/08/2026	15:39:38	20	179.30	BATE	00045976507TRLO
21/08/2026	15:41:42	18	179.30	BATE	00045976553TRLO
21/08/2026	15:50:47	100	179.30	BATE	00045976793TRLO
21/08/2026	15:54:17	1,801	179.50	XLON	00045976887TRLO
21/08/2026	15:54:17	121	179.50	TRQX	00045976889TRLO
21/08/2026	15:54:17	1,204	179.50	CHIX	00045976888TRLO
21/08/2026	15:54:17	2,150	179.50	BATE	00045976890TRLO
21/08/2026	16:00:11	161	179.70	XLON	00045977099TRLO
21/08/2026	16:00:11	141	179.70	XLON	00045977102TRLO
21/08/2026	16:00:11	329	179.70	XLON	00045977103TRLO
21/08/2026	16:09:43	1,517	179.60	BATE	00045977537TRLO
21/08/2026	16:09:43	195	179.60	TRQX	00045977538TRLO
21/08/2026	16:09:43	2,551	179.60	XLON	00045977539TRLO
21/08/2026	16:09:43	867	179.60	CHIX	00045977540TRLO
21/08/2026	16:09:43	1,021	179.70	XLON	00045977541TRLO
21/08/2026	16:11:07	2,286	179.50	BATE	00045977574TRLO
21/08/2026	16:11:07	2,996	179.50	XLON	00045977575TRLO
21/08/2026	16:11:07	271	179.60	CHIX	00045977576TRLO
21/08/2026	16:11:07	357	179.60	CHIX	00045977577TRLO
21/08/2026	16:17:00	1,777	179.20	BATE	00045977842TRLO
21/08/2026	16:17:00	1,995	179.20	XLON	00045977843TRLO
21/08/2026	16:17:00	129	179.20	TRQX	00045977844TRLO

21/08/2026	16:17:00	31	179.00	TRQX	00045977845TRLO
21/08/2026	16:27:00	170	179.00	XLON	00045978222TRLO
21/08/2026	16:27:00	1,653	179.00	BATE	00045978223TRLO
21/08/2026	16:27:00	1	178.90	BATE	00045978225TRLO
21/08/2026	16:27:00	439	178.90	XLON	00045978226TRLO
21/08/2026	16:27:00	661	179.00	XLON	00045978227TRLO
21/08/2026	16:27:00	297	179.00	XLON	00045978228TRLO
21/08/2026	16:27:20	464	179.00	XLON	00045978254TRLO