

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
24/08/2026	08:19:06	64	178.70	XLON	00045979390TRLO
24/08/2026	08:19:06	428	178.70	XLON	00045979391TRLO
24/08/2026	08:19:06	1,209	178.60	XLON	00045979392TRLO
24/08/2026	08:21:06	68	179.20	BATE	00045979409TRLO
24/08/2026	08:21:06	561	179.20	BATE	00045979410TRLO
24/08/2026	08:28:48	3,109	178.80	BATE	00045979548TRLO
24/08/2026	08:28:48	1,277	178.80	CHIX	00045979549TRLO
24/08/2026	08:28:48	279	178.80	BATE	00045979550TRLO
24/08/2026	08:28:48	503	178.70	TRQX	00045979552TRLO
24/08/2026	08:28:48	3,109	178.80	XLON	00045979553TRLO
24/08/2026	08:28:48	301	178.70	CHIX	00045979551TRLO
24/08/2026	08:36:07	527	178.70	BATE	00045979638TRLO
24/08/2026	08:36:07	619	178.70	XLON	00045979639TRLO
24/08/2026	08:58:26	619	178.90	BATE	00045979976TRLO
24/08/2026	08:58:26	772	178.90	CHIX	00045979977TRLO
24/08/2026	08:58:26	619	178.90	XLON	00045979978TRLO
24/08/2026	08:58:26	331	178.90	TRQX	00045979979TRLO
24/08/2026	08:58:35	52	178.90	XLON	00045979980TRLO
24/08/2026	08:58:35	449	178.90	XLON	00045979981TRLO
24/08/2026	08:58:35	11	178.90	BATE	00045979982TRLO
24/08/2026	08:58:42	99	178.90	XLON	00045979983TRLO
24/08/2026	08:58:42	157	178.90	XLON	00045979984TRLO
24/08/2026	08:58:42	254	178.90	XLON	00045979985TRLO
24/08/2026	08:58:42	618	178.90	BATE	00045979986TRLO
24/08/2026	08:59:35	4,999	178.80	XLON	00045979994TRLO
24/08/2026	08:59:35	4,396	178.80	BATE	00045979993TRLO
24/08/2026	08:59:35	5	178.90	BATE	00045979995TRLO
24/08/2026	08:59:35	1,062	178.90	BATE	00045979996TRLO
24/08/2026	09:06:27	910	179.00	XLON	00045980195TRLO
24/08/2026	09:14:04	387	179.00	XLON	00045980319TRLO
24/08/2026	09:14:04	318	179.00	XLON	00045980320TRLO
24/08/2026	09:19:32	1,080	179.90	CHIX	00045980462TRLO
24/08/2026	09:19:32	102	179.90	XLON	00045980463TRLO
24/08/2026	09:19:32	1,215	179.90	XLON	00045980464TRLO
24/08/2026	09:19:35	1,538	179.80	BATE	00045980465TRLO
24/08/2026	09:20:31	55	179.80	BATE	00045980477TRLO
24/08/2026	09:20:31	629	179.80	BATE	00045980478TRLO
24/08/2026	09:20:31	1,230	179.80	XLON	00045980479TRLO
24/08/2026	09:53:03	629	179.60	BATE	00045980858TRLO
24/08/2026	09:53:03	817	179.60	CHIX	00045980859TRLO
24/08/2026	09:53:03	408	179.60	XLON	00045980860TRLO
24/08/2026	09:53:03	260	179.60	XLON	00045980861TRLO
24/08/2026	09:53:03	123	179.60	XLON	00045980862TRLO
24/08/2026	09:53:03	359	179.60	TRQX	00045980863TRLO
24/08/2026	09:53:03	820	179.70	XLON	00045980864TRLO
24/08/2026	09:53:03	100	179.70	XLON	00045980865TRLO
24/08/2026	09:53:03	400	179.70	XLON	00045980866TRLO
24/08/2026	09:53:03	2,100	179.80	XLON	00045980867TRLO

24/08/2026	09:53:03	439	179.80	XLON	00045980868TRLO
24/08/2026	09:53:03	135	179.60	BATE	00045980869TRLO
24/08/2026	10:05:16	38	179.40	BATE	00045981007TRLO
24/08/2026	10:07:27	19	179.40	BATE	00045981033TRLO
24/08/2026	10:18:09	586	179.40	BATE	00045981101TRLO
24/08/2026	10:18:09	954	179.40	XLON	00045981102TRLO
24/08/2026	10:18:09	434	179.40	BATE	00045981103TRLO
24/08/2026	10:18:09	433	179.40	XLON	00045981104TRLO
24/08/2026	10:19:36	366	179.30	BATE	00045981143TRLO
24/08/2026	10:19:36	823	179.30	CHIX	00045981144TRLO
24/08/2026	10:19:36	965	179.30	XLON	00045981145TRLO
24/08/2026	10:19:36	126	179.40	XLON	00045981146TRLO
24/08/2026	10:19:36	492	179.40	XLON	00045981147TRLO
24/08/2026	10:19:36	216	179.40	XLON	00045981148TRLO
24/08/2026	10:19:36	1,369	179.40	XLON	00045981149TRLO
24/08/2026	10:19:36	4,246	179.40	BATE	00045981150TRLO
24/08/2026	10:35:37	87	179.40	XLON	00045981416TRLO
24/08/2026	10:35:37	160	179.40	XLON	00045981417TRLO
24/08/2026	10:35:37	261	179.40	XLON	00045981418TRLO
24/08/2026	10:35:37	60	179.40	BATE	00045981419TRLO
24/08/2026	10:35:37	438	179.40	BATE	00045981420TRLO
24/08/2026	10:35:38	248	179.40	XLON	00045981424TRLO
24/08/2026	10:35:38	455	179.40	XLON	00045981425TRLO
24/08/2026	10:35:38	405	179.40	BATE	00045981426TRLO
24/08/2026	10:35:38	402	179.40	BATE	00045981427TRLO
24/08/2026	10:42:37	13	179.30	XLON	00045981537TRLO
24/08/2026	10:44:53	13	179.30	BATE	00045981562TRLO
24/08/2026	10:46:15	13	179.30	XLON	00045981580TRLO
24/08/2026	10:47:07	13	179.30	BATE	00045981587TRLO
24/08/2026	10:48:17	13	179.30	XLON	00045981595TRLO
24/08/2026	10:55:42	59	179.50	XLON	00045981770TRLO
24/08/2026	11:00:54	3,062	179.50	BATE	00045981864TRLO
24/08/2026	11:00:54	1,039	179.50	CHIX	00045981865TRLO
24/08/2026	11:00:54	2,875	179.50	BATE	00045981866TRLO
24/08/2026	11:00:54	864	179.50	XLON	00045981867TRLO
24/08/2026	11:00:54	306	179.40	TRQX	00045981868TRLO
24/08/2026	11:00:54	95	179.40	TRQX	00045981869TRLO
24/08/2026	11:00:54	807	179.50	XLON	00045981870TRLO
24/08/2026	11:00:55	1,347	179.50	XLON	00045981871TRLO
24/08/2026	11:00:55	228	179.60	XLON	00045981872TRLO
24/08/2026	11:00:55	909	179.60	XLON	00045981873TRLO
24/08/2026	11:00:55	100	179.60	XLON	00045981874TRLO
24/08/2026	11:00:55	188	179.60	XLON	00045981875TRLO
24/08/2026	11:00:55	285	179.60	XLON	00045981876TRLO
24/08/2026	11:01:00	1,830	179.50	XLON	00045981878TRLO
24/08/2026	11:14:56	22	179.60	BATE	00045982007TRLO
24/08/2026	11:18:18	731	179.70	BATE	00045982084TRLO
24/08/2026	11:19:39	22	179.70	XLON	00045982105TRLO
24/08/2026	11:25:04	22	179.70	BATE	00045982136TRLO
24/08/2026	11:28:50	917	179.70	BATE	00045982170TRLO

24/08/2026	11:28:50	1,111	179.70	XLON	00045982171TRLO
24/08/2026	11:28:50	676	179.70	XLON	00045982172TRLO
24/08/2026	11:28:50	985	179.70	XLON	00045982173TRLO
24/08/2026	11:40:15	921	179.60	BATE	00045982358TRLO
24/08/2026	11:40:15	800	179.60	CHIX	00045982359TRLO
24/08/2026	11:40:15	327	179.60	TRQX	00045982360TRLO
24/08/2026	11:40:15	1,154	179.60	XLON	00045982361TRLO
24/08/2026	11:40:15	61	179.70	BATE	00045982362TRLO
24/08/2026	11:40:15	512	179.70	BATE	00045982363TRLO
24/08/2026	11:44:37	28	179.70	BATE	00045982420TRLO
24/08/2026	11:44:37	440	179.70	BATE	00045982421TRLO
24/08/2026	11:48:29	238	179.70	BATE	00045982469TRLO
24/08/2026	11:48:29	229	179.70	BATE	00045982470TRLO
24/08/2026	11:49:20	20	179.40	XLON	00045982487TRLO
24/08/2026	11:54:04	83	179.70	BATE	00045982537TRLO
24/08/2026	11:54:04	720	179.70	BATE	00045982538TRLO
24/08/2026	11:59:07	150	179.70	BATE	00045982577TRLO
24/08/2026	11:59:07	1,383	179.40	XLON	00045982578TRLO
24/08/2026	11:59:07	357	179.70	BATE	00045982579TRLO
24/08/2026	11:59:07	2,142	179.40	BATE	00045982580TRLO
24/08/2026	12:14:12	138	179.40	XLON	00045982735TRLO
24/08/2026	12:14:12	630	179.40	XLON	00045982736TRLO
24/08/2026	12:14:14	395	179.40	XLON	00045982738TRLO
24/08/2026	12:14:14	576	179.40	XLON	00045982739TRLO
24/08/2026	12:18:18	49	179.40	XLON	00045982769TRLO
24/08/2026	12:18:18	171	179.40	XLON	00045982770TRLO
24/08/2026	12:18:18	366	179.40	XLON	00045982771TRLO
24/08/2026	12:18:19	212	179.40	XLON	00045982772TRLO
24/08/2026	12:18:19	375	179.40	XLON	00045982773TRLO
24/08/2026	12:18:20	156	179.40	XLON	00045982774TRLO
24/08/2026	12:18:20	391	179.40	XLON	00045982775TRLO
24/08/2026	12:18:20	156	179.40	XLON	00045982776TRLO
24/08/2026	12:18:20	382	179.40	XLON	00045982777TRLO
24/08/2026	12:18:20	156	179.40	XLON	00045982778TRLO
24/08/2026	12:18:20	381	179.40	XLON	00045982779TRLO
24/08/2026	12:20:27	137	179.40	XLON	00045982807TRLO
24/08/2026	12:20:27	41	179.40	XLON	00045982808TRLO
24/08/2026	12:20:27	210	179.40	XLON	00045982809TRLO
24/08/2026	12:22:39	167	179.40	XLON	00045982834TRLO
24/08/2026	12:22:39	206	179.40	XLON	00045982835TRLO
24/08/2026	12:22:39	194	179.40	XLON	00045982836TRLO
24/08/2026	12:25:24	156	179.40	XLON	00045982852TRLO
24/08/2026	12:25:24	53	179.40	XLON	00045982853TRLO
24/08/2026	12:25:24	258	179.40	XLON	00045982854TRLO
24/08/2026	12:46:29	1,499	179.50	XLON	00045983071TRLO
24/08/2026	12:46:29	928	179.50	BATE	00045983072TRLO
24/08/2026	12:46:29	163	179.40	CHIX	00045983073TRLO
24/08/2026	12:46:29	371	179.50	TRQX	00045983074TRLO
24/08/2026	12:46:29	1,462	179.40	CHIX	00045983075TRLO
24/08/2026	12:46:29	631	179.60	XLON	00045983076TRLO

24/08/2026	12:46:29	378	179.60	XLON	00045983077TRLO
24/08/2026	12:46:29	914	179.60	XLON	00045983078TRLO
24/08/2026	12:46:29	2,133	179.60	XLON	00045983079TRLO
24/08/2026	12:46:30	264	179.60	BATE	00045983080TRLO
24/08/2026	12:46:30	824	179.60	BATE	00045983081TRLO
24/08/2026	12:46:30	1,433	179.60	BATE	00045983082TRLO
24/08/2026	12:46:31	183	179.60	BATE	00045983083TRLO
24/08/2026	12:46:31	328	179.60	BATE	00045983084TRLO
24/08/2026	12:49:25	2,114	179.30	BATE	00045983153TRLO
24/08/2026	12:49:25	109	179.30	XLON	00045983154TRLO
24/08/2026	12:49:25	433	179.30	XLON	00045983155TRLO
24/08/2026	13:07:38	304	179.40	BATE	00045983328TRLO
24/08/2026	13:07:38	530	179.40	XLON	00045983329TRLO
24/08/2026	13:07:38	813	179.40	CHIX	00045983330TRLO
24/08/2026	13:07:38	1,172	179.40	XLON	00045983331TRLO
24/08/2026	13:07:38	28	179.40	BATE	00045983332TRLO
24/08/2026	13:07:38	1,474	179.40	BATE	00045983333TRLO
24/08/2026	13:22:27	13	179.30	XLON	00045983525TRLO
24/08/2026	13:22:42	896	179.30	XLON	00045983526TRLO
24/08/2026	13:22:49	52	179.30	BATE	00045983527TRLO
24/08/2026	13:25:14	60	179.30	BATE	00045983550TRLO
24/08/2026	13:26:35	13	179.30	BATE	00045983563TRLO
24/08/2026	13:29:38	13	179.30	XLON	00045983615TRLO
24/08/2026	13:32:53	315	179.30	XLON	00045983660TRLO
24/08/2026	13:32:53	200	179.30	BATE	00045983663TRLO
24/08/2026	13:32:57	910	179.30	XLON	00045983671TRLO
24/08/2026	13:32:58	2,274	179.30	XLON	00045983678TRLO
24/08/2026	13:32:58	902	179.30	BATE	00045983679TRLO
24/08/2026	13:32:58	837	179.30	CHIX	00045983680TRLO
24/08/2026	13:32:58	361	179.30	TRQX	00045983681TRLO
24/08/2026	13:32:58	879	179.30	XLON	00045983682TRLO
24/08/2026	13:32:58	264	179.30	XLON	00045983683TRLO
24/08/2026	13:32:58	37	179.30	BATE	00045983684TRLO
24/08/2026	13:32:58	1,300	179.20	BATE	00045983685TRLO
24/08/2026	13:32:58	319	179.30	XLON	00045983686TRLO
24/08/2026	13:32:58	502	179.30	XLON	00045983687TRLO
24/08/2026	13:32:58	111	179.30	XLON	00045983688TRLO
24/08/2026	13:32:58	95	179.30	XLON	00045983689TRLO
24/08/2026	13:32:58	189	179.30	XLON	00045983690TRLO
24/08/2026	13:32:58	17	179.30	XLON	00045983691TRLO
24/08/2026	13:32:58	73	179.30	XLON	00045983692TRLO
24/08/2026	13:32:59	1,860	179.30	XLON	00045983693TRLO
24/08/2026	13:34:34	100	179.30	BATE	00045983708TRLO
24/08/2026	13:36:57	13	179.30	BATE	00045983722TRLO
24/08/2026	13:39:51	13	179.30	BATE	00045983753TRLO
24/08/2026	13:41:12	13	179.30	BATE	00045983776TRLO
24/08/2026	13:41:55	1,403	179.50	XLON	00045983804TRLO
24/08/2026	13:42:23	13	179.40	BATE	00045983814TRLO
24/08/2026	13:57:55	1,355	179.40	BATE	00045983960TRLO
24/08/2026	13:57:55	2,592	179.40	XLON	00045983961TRLO

24/08/2026	13:58:03	1,672	179.30	BATE	00045983962TRLO
24/08/2026	13:58:03	4,219	179.30	XLON	00045983963TRLO
24/08/2026	13:58:03	525	179.30	XLON	00045983964TRLO
24/08/2026	13:58:03	810	179.30	BATE	00045983965TRLO
24/08/2026	13:58:03	486	179.30	BATE	00045983966TRLO
24/08/2026	14:04:47	89	179.20	BATE	00045984076TRLO
24/08/2026	14:04:47	128	179.20	BATE	00045984077TRLO
24/08/2026	14:04:47	40	179.20	BATE	00045984078TRLO
24/08/2026	14:11:47	1,715	179.10	BATE	00045984147TRLO
24/08/2026	14:11:47	3,580	179.10	XLON	00045984148TRLO
24/08/2026	14:11:47	778	179.10	CHIX	00045984149TRLO
24/08/2026	14:11:47	332	179.10	TRQX	00045984150TRLO
24/08/2026	14:11:47	114	179.10	BATE	00045984151TRLO
24/08/2026	14:11:47	136	179.10	BATE	00045984152TRLO
24/08/2026	14:11:47	61	179.10	BATE	00045984153TRLO
24/08/2026	14:11:47	633	179.10	BATE	00045984154TRLO
24/08/2026	14:11:47	746	179.10	BATE	00045984155TRLO
24/08/2026	14:11:47	845	179.10	BATE	00045984156TRLO
24/08/2026	14:20:51	1,199	179.00	BATE	00045984232TRLO
24/08/2026	14:20:51	1,565	179.00	XLON	00045984233TRLO
24/08/2026	14:20:51	237	179.00	BATE	00045984234TRLO
24/08/2026	14:20:55	162	178.90	XLON	00045984238TRLO
24/08/2026	14:20:55	1,134	178.90	XLON	00045984239TRLO
24/08/2026	14:23:26	49	178.90	BATE	00045984269TRLO
24/08/2026	14:26:55	32	178.90	BATE	00045984311TRLO
24/08/2026	14:28:19	500	178.90	BATE	00045984328TRLO
24/08/2026	14:30:46	17	179.00	CHIX	00045984378TRLO
24/08/2026	14:30:46	448	179.00	XLON	00045984379TRLO
24/08/2026	14:34:51	135	179.10	XLON	00045984465TRLO
24/08/2026	14:34:51	111	179.10	XLON	00045984466TRLO
24/08/2026	14:34:51	325	179.10	XLON	00045984467TRLO
24/08/2026	14:34:51	730	179.10	XLON	00045984468TRLO
24/08/2026	14:34:51	126	179.00	BATE	00045984470TRLO
24/08/2026	14:36:59	121	179.10	XLON	00045984512TRLO
24/08/2026	14:36:59	438	179.10	XLON	00045984513TRLO
24/08/2026	14:38:39	1,948	179.00	BATE	00045984549TRLO
24/08/2026	14:38:39	349	179.00	TRQX	00045984550TRLO
24/08/2026	14:38:39	3,246	179.00	XLON	00045984551TRLO
24/08/2026	14:38:39	2,100	179.10	XLON	00045984552TRLO
24/08/2026	14:38:39	16	179.10	XLON	00045984553TRLO
24/08/2026	14:38:39	633	179.10	XLON	00045984554TRLO
24/08/2026	14:38:39	637	179.10	XLON	00045984555TRLO
24/08/2026	14:38:39	452	179.10	XLON	00045984556TRLO
24/08/2026	14:38:39	927	179.10	XLON	00045984557TRLO
24/08/2026	14:38:39	194	179.10	XLON	00045984559TRLO
24/08/2026	14:38:39	475	179.00	CHIX	00045984558TRLO
24/08/2026	14:38:39	1,450	179.00	CHIX	00045984560TRLO
24/08/2026	14:38:39	1,751	178.90	BATE	00045984561TRLO
24/08/2026	14:39:03	237	178.80	BATE	00045984575TRLO
24/08/2026	14:44:03	14	178.90	BATE	00045984693TRLO

24/08/2026	14:51:30	2,039	179.50	BATE	00045984960TRLO
24/08/2026	14:51:30	866	179.50	CHIX	00045984961TRLO
24/08/2026	14:51:30	2,892	179.50	XLON	00045984962TRLO
24/08/2026	14:51:30	68	179.40	CHIX	00045984963TRLO
24/08/2026	14:51:33	322	179.40	BATE	00045984965TRLO
24/08/2026	14:51:35	138	179.40	BATE	00045984966TRLO
24/08/2026	14:52:11	2,846	179.30	BATE	00045984993TRLO
24/08/2026	14:52:11	4,398	179.30	XLON	00045984994TRLO
24/08/2026	14:55:26	100	179.20	BATE	00045985062TRLO
24/08/2026	14:55:27	540	179.20	BATE	00045985063TRLO
24/08/2026	14:55:27	335	179.20	TRQX	00045985064TRLO
24/08/2026	14:55:27	605	179.20	XLON	00045985065TRLO
24/08/2026	15:01:24	1,252	179.10	BATE	00045985160TRLO
24/08/2026	15:03:26	14	179.10	XLON	00045985230TRLO
24/08/2026	15:05:48	14	179.10	XLON	00045985279TRLO
24/08/2026	15:07:00	774	179.10	CHIX	00045985313TRLO
24/08/2026	15:07:00	2,755	179.10	XLON	00045985314TRLO
24/08/2026	15:07:00	577	179.10	XLON	00045985315TRLO
24/08/2026	15:07:00	2,940	179.10	BATE	00045985316TRLO
24/08/2026	15:07:00	15	179.10	TRQX	00045985317TRLO
24/08/2026	15:07:17	200	179.30	BATE	00045985318TRLO
24/08/2026	15:09:18	127	179.40	XLON	00045985368TRLO
24/08/2026	15:09:55	5,177	179.40	XLON	00045985389TRLO
24/08/2026	15:13:06	127	179.30	XLON	00045985494TRLO
24/08/2026	15:14:48	3,027	179.30	BATE	00045985531TRLO
24/08/2026	15:14:48	3,072	179.30	XLON	00045985532TRLO
24/08/2026	15:17:05	314	179.00	XLON	00045985592TRLO
24/08/2026	15:20:12	514	179.00	BATE	00045985651TRLO
24/08/2026	15:20:12	406	179.00	BATE	00045985652TRLO
24/08/2026	15:21:55	674	179.00	BATE	00045985676TRLO
24/08/2026	15:21:55	938	179.00	XLON	00045985677TRLO
24/08/2026	15:39:01	15	179.20	TRQX	00045986079TRLO
24/08/2026	15:39:55	15	179.20	BATE	00045986106TRLO
24/08/2026	15:40:20	254	179.20	BATE	00045986124TRLO
24/08/2026	15:40:23	15	179.20	BATE	00045986127TRLO
24/08/2026	15:40:54	30	179.20	BATE	00045986143TRLO
24/08/2026	15:41:45	24	179.20	BATE	00045986160TRLO
24/08/2026	15:42:44	16	179.20	XLON	00045986176TRLO
24/08/2026	15:53:22	579	179.20	BATE	00045986453TRLO
24/08/2026	15:53:22	2,282	179.20	XLON	00045986454TRLO
24/08/2026	15:59:12	49	179.30	CHIX	00045986567TRLO
24/08/2026	15:59:12	2,859	179.30	BATE	00045986568TRLO
24/08/2026	15:59:12	2,617	179.30	CHIX	00045986569TRLO
24/08/2026	15:59:12	792	179.30	BATE	00045986570TRLO
24/08/2026	15:59:12	4,000	179.30	XLON	00045986571TRLO
24/08/2026	15:59:12	642	179.30	XLON	00045986572TRLO
24/08/2026	15:59:12	2,100	179.40	XLON	00045986573TRLO
24/08/2026	15:59:12	347	179.40	XLON	00045986574TRLO
24/08/2026	15:59:12	224	179.40	XLON	00045986575TRLO
24/08/2026	15:59:12	6,210	179.40	BATE	00045986576TRLO

24/08/2026	16:01:48	3,182	179.20	BATE	00045986681TRLO
24/08/2026	16:01:48	949	179.20	CHIX	00045986682TRLO
24/08/2026	16:01:48	516	179.20	TRQX	00045986683TRLO
24/08/2026	16:01:48	1,977	179.20	XLON	00045986684TRLO
24/08/2026	16:01:48	499	179.20	TRQX	00045986685TRLO
24/08/2026	16:01:48	2,665	179.20	XLON	00045986686TRLO
24/08/2026	16:01:48	2,100	179.30	XLON	00045986687TRLO
24/08/2026	16:01:48	384	179.30	XLON	00045986688TRLO
24/08/2026	16:01:48	768	179.30	XLON	00045986689TRLO
24/08/2026	16:01:48	178	179.30	XLON	00045986690TRLO
24/08/2026	16:01:48	1,113	179.20	XLON	00045986691TRLO
24/08/2026	16:01:48	286	179.20	TRQX	00045986692TRLO
24/08/2026	16:06:46	347	179.10	XLON	00045986749TRLO
24/08/2026	16:06:46	442	179.10	BATE	00045986750TRLO
24/08/2026	16:06:46	1,651	179.10	XLON	00045986751TRLO
24/08/2026	16:06:46	1,350	179.10	BATE	00045986752TRLO
24/08/2026	16:06:46	2,644	179.10	XLON	00045986753TRLO
24/08/2026	16:13:06	38	178.90	BATE	00045986873TRLO
24/08/2026	16:13:44	37	178.90	BATE	00045986881TRLO
24/08/2026	16:14:30	776	178.90	CHIX	00045986903TRLO
24/08/2026	16:14:30	3,819	178.90	BATE	00045986904TRLO
24/08/2026	16:14:30	4,642	178.90	XLON	00045986905TRLO
24/08/2026	16:14:32	622	178.50	XLON	00045986907TRLO
24/08/2026	16:15:32	483	178.80	CHIX	00045986955TRLO
24/08/2026	16:15:32	514	178.80	CHIX	00045986956TRLO
24/08/2026	16:19:53	460	178.50	XLON	00045987125TRLO
24/08/2026	16:20:04	228	178.70	XLON	00045987127TRLO
24/08/2026	16:20:04	747	178.70	XLON	00045987128TRLO
24/08/2026	16:20:04	752	178.70	XLON	00045987129TRLO
24/08/2026	16:20:48	182	178.70	XLON	00045987157TRLO
24/08/2026	16:20:48	879	178.70	XLON	00045987158TRLO
24/08/2026	16:20:48	110	178.70	XLON	00045987159TRLO
24/08/2026	16:21:54	618	178.70	XLON	00045987211TRLO
24/08/2026	16:21:54	320	178.70	XLON	00045987212TRLO
24/08/2026	16:23:00	203	178.70	XLON	00045987236TRLO
24/08/2026	16:23:00	865	178.70	XLON	00045987237TRLO
24/08/2026	16:23:00	18	178.70	XLON	00045987238TRLO
24/08/2026	16:23:33	472	178.70	XLON	00045987279TRLO
24/08/2026	16:23:50	18	178.50	XLON	00045987287TRLO
24/08/2026	16:24:57	334	178.70	BATE	00045987311TRLO
24/08/2026	16:24:57	100	178.70	BATE	00045987312TRLO
24/08/2026	16:24:57	516	178.70	BATE	00045987313TRLO
24/08/2026	16:24:57	490	178.70	XLON	00045987314TRLO
24/08/2026	16:24:57	342	178.70	XLON	00045987315TRLO
24/08/2026	16:24:57	3	178.70	XLON	00045987316TRLO
24/08/2026	16:24:57	323	178.70	XLON	00045987317TRLO
24/08/2026	16:25:54	700	178.70	XLON	00045987394TRLO
24/08/2026	16:25:54	320	178.70	XLON	00045987395TRLO
24/08/2026	16:29:21	75	178.60	BATE	00045987552TRLO
24/08/2026	16:29:30	2,100	178.70	XLON	00045987570TRLO

24/08/2026	16:29:30	634	178.70	XLON	00045987571TRLO
24/08/2026	16:29:30	700	178.70	XLON	00045987572TRLO
24/08/2026	16:29:30	440	178.70	XLON	00045987573TRLO
24/08/2026	16:29:30	818	178.70	XLON	00045987574TRLO
24/08/2026	16:29:31	700	178.70	XLON	00045987576TRLO
24/08/2026	16:29:31	25	178.70	XLON	00045987577TRLO
24/08/2026	16:29:34	50	178.70	BATE	00045987581TRLO
24/08/2026	16:29:34	110	178.70	BATE	00045987582TRLO
24/08/2026	16:29:34	132	178.70	BATE	00045987583TRLO
24/08/2026	16:29:34	94	178.70	BATE	00045987584TRLO
24/08/2026	16:29:34	98	178.70	BATE	00045987585TRLO
24/08/2026	16:29:34	160	178.70	BATE	00045987586TRLO
24/08/2026	16:29:34	310	178.70	BATE	00045987587TRLO
24/08/2026	16:29:40	50	178.60	BATE	00045987592TRLO
25/08/2026	08:06:33	539	178.80	CHIX	00045988793TRLO
25/08/2026	08:10:37	588	178.80	BATE	00045988922TRLO
25/08/2026	08:10:37	364	178.80	CHIX	00045988923TRLO
25/08/2026	08:10:37	743	178.70	CHIX	00045988924TRLO
25/08/2026	08:10:37	588	178.70	BATE	00045988925TRLO
25/08/2026	08:10:37	557	178.70	TRQX	00045988926TRLO
25/08/2026	08:10:37	2,810	178.70	XLON	00045988927TRLO
25/08/2026	08:12:34	173	178.90	XLON	00045988959TRLO
25/08/2026	08:12:34	570	178.90	XLON	00045988960TRLO
25/08/2026	08:12:34	519	178.90	XLON	00045988961TRLO
25/08/2026	08:15:57	535	178.80	XLON	00045989102TRLO
25/08/2026	08:16:29	2,451	178.60	BATE	00045989112TRLO
25/08/2026	08:16:29	1,298	178.60	XLON	00045989113TRLO
25/08/2026	08:16:53	39	178.30	BATE	00045989144TRLO
25/08/2026	08:18:04	826	178.20	CHIX	00045989261TRLO
25/08/2026	08:18:04	995	178.20	BATE	00045989262TRLO
25/08/2026	08:18:04	494	178.20	XLON	00045989263TRLO
25/08/2026	08:18:06	47	178.10	BATE	00045989264TRLO
25/08/2026	08:18:06	47	178.10	XLON	00045989265TRLO
25/08/2026	08:19:36	237	177.90	BATE	00045989329TRLO
25/08/2026	08:19:36	219	177.90	XLON	00045989330TRLO
25/08/2026	08:32:00	703	178.20	BATE	00045989678TRLO
25/08/2026	08:32:00	91	178.20	BATE	00045989679TRLO
25/08/2026	08:32:51	1,375	178.10	BATE	00045989698TRLO
25/08/2026	08:32:51	588	178.10	XLON	00045989699TRLO
25/08/2026	08:32:51	485	178.10	XLON	00045989700TRLO
25/08/2026	08:33:43	754	177.90	XLON	00045989728TRLO
25/08/2026	08:37:00	735	178.10	XLON	00045989770TRLO
25/08/2026	08:37:00	8	178.10	XLON	00045989771TRLO
25/08/2026	08:37:14	831	177.90	CHIX	00045989776TRLO
25/08/2026	08:37:14	447	177.90	BATE	00045989777TRLO
25/08/2026	08:37:14	1,404	177.90	XLON	00045989778TRLO
25/08/2026	08:45:52	1,013	177.70	BATE	00045989897TRLO
25/08/2026	08:45:52	320	177.70	TRQX	00045989898TRLO
25/08/2026	08:45:52	456	177.70	BATE	00045989899TRLO
25/08/2026	08:45:52	1,733	177.70	XLON	00045989900TRLO

25/08/2026	08:48:35	157	177.40	XLON	00045989941TRLO
25/08/2026	08:58:53	1,426	177.50	XLON	00045990096TRLO
25/08/2026	08:58:53	1,190	177.50	BATE	00045990097TRLO
25/08/2026	08:58:53	1,059	177.50	CHIX	00045990098TRLO
25/08/2026	08:58:58	121	177.40	BATE	00045990101TRLO
25/08/2026	08:58:58	169	177.40	XLON	00045990102TRLO
25/08/2026	08:59:05	533	177.40	BATE	00045990105TRLO
25/08/2026	09:00:43	460	177.30	XLON	00045990140TRLO
25/08/2026	09:00:43	352	177.30	XLON	00045990141TRLO
25/08/2026	09:01:09	506	177.20	XLON	00045990143TRLO
25/08/2026	09:12:00	446	177.40	XLON	00045990335TRLO
25/08/2026	09:12:00	76	177.40	XLON	00045990336TRLO
25/08/2026	09:13:50	304	177.50	BATE	00045990364TRLO
25/08/2026	09:15:00	460	178.00	XLON	00045990387TRLO
25/08/2026	09:16:45	851	178.00	CHIX	00045990475TRLO
25/08/2026	09:16:45	1,447	178.10	XLON	00045990476TRLO
25/08/2026	09:16:45	1,406	178.10	BATE	00045990477TRLO
25/08/2026	09:20:05	1,046	178.20	XLON	00045990532TRLO
25/08/2026	09:20:28	480	178.10	BATE	00045990535TRLO
25/08/2026	09:20:28	618	178.10	BATE	00045990536TRLO
25/08/2026	09:24:05	491	178.10	BATE	00045990600TRLO
25/08/2026	09:24:05	509	178.10	XLON	00045990601TRLO
25/08/2026	09:27:00	346	178.00	BATE	00045990667TRLO
25/08/2026	09:27:39	121	178.00	XLON	00045990700TRLO
25/08/2026	09:28:17	141	178.00	TRQX	00045990732TRLO
25/08/2026	09:28:17	139	178.00	BATE	00045990733TRLO
25/08/2026	09:28:17	172	178.00	TRQX	00045990734TRLO
25/08/2026	09:28:17	729	178.00	XLON	00045990735TRLO
25/08/2026	09:33:54	1,055	177.90	XLON	00045990935TRLO
25/08/2026	09:33:54	489	177.90	BATE	00045990936TRLO
25/08/2026	09:47:00	307	178.20	XLON	00045991096TRLO
25/08/2026	09:47:00	100	178.20	XLON	00045991097TRLO
25/08/2026	09:47:00	60	178.20	XLON	00045991098TRLO
25/08/2026	09:50:00	100	178.20	XLON	00045991128TRLO
25/08/2026	09:50:00	95	178.20	XLON	00045991129TRLO
25/08/2026	09:50:00	265	178.20	XLON	00045991130TRLO
25/08/2026	09:50:00	873	178.00	CHIX	00045991131TRLO
25/08/2026	09:50:00	1,312	178.00	BATE	00045991132TRLO
25/08/2026	09:50:00	480	177.90	CHIX	00045991133TRLO
25/08/2026	09:58:26	69	178.40	BATE	00045991262TRLO
25/08/2026	10:09:23	690	178.40	BATE	00045991461TRLO
25/08/2026	10:09:23	953	178.40	XLON	00045991462TRLO
25/08/2026	10:15:15	695	179.20	BATE	00045991531TRLO
25/08/2026	10:15:15	881	179.20	CHIX	00045991532TRLO
25/08/2026	10:15:15	972	179.20	XLON	00045991533TRLO
25/08/2026	10:15:47	36	179.40	XLON	00045991542TRLO
25/08/2026	10:15:47	1,110	179.40	XLON	00045991543TRLO
25/08/2026	10:16:50	2,061	179.20	XLON	00045991564TRLO
25/08/2026	10:16:52	954	179.10	XLON	00045991566TRLO
25/08/2026	10:16:52	455	179.10	BATE	00045991567TRLO

25/08/2026	10:20:35	309	180.00	TRQX	00045991642TRLO
25/08/2026	10:35:32	1,403	179.90	XLON	00045991876TRLO
25/08/2026	10:35:32	122	179.90	XLON	00045991877TRLO
25/08/2026	10:35:32	141	179.90	XLON	00045991878TRLO
25/08/2026	10:35:32	653	179.90	BATE	00045991879TRLO
25/08/2026	10:35:32	833	179.90	CHIX	00045991880TRLO
25/08/2026	10:37:00	316	179.90	BATE	00045991897TRLO
25/08/2026	10:37:00	184	179.90	BATE	00045991898TRLO
25/08/2026	10:37:00	211	179.90	BATE	00045991899TRLO
25/08/2026	10:37:00	95	179.90	BATE	00045991900TRLO
25/08/2026	10:52:43	1	179.90	BATE	00045992120TRLO
25/08/2026	10:53:14	496	179.90	BATE	00045992133TRLO
25/08/2026	10:53:49	721	179.90	BATE	00045992156TRLO
25/08/2026	10:53:49	448	179.90	BATE	00045992157TRLO
25/08/2026	10:58:32	793	179.60	CHIX	00045992345TRLO
25/08/2026	10:58:32	838	179.60	BATE	00045992346TRLO
25/08/2026	10:58:32	1,463	179.60	XLON	00045992347TRLO
25/08/2026	11:32:10	180	179.70	XLON	00045992951TRLO
25/08/2026	12:17:54	1,252	179.90	XLON	00045993950TRLO
25/08/2026	12:17:54	103	179.80	BATE	00045993951TRLO
25/08/2026	12:17:55	910	179.90	BATE	00045993952TRLO
25/08/2026	12:17:55	2,861	179.90	CHIX	00045993953TRLO
25/08/2026	12:17:55	1,240	179.90	XLON	00045993954TRLO
25/08/2026	12:17:55	906	179.90	BATE	00045993955TRLO
25/08/2026	12:17:55	453	179.90	XLON	00045993956TRLO
25/08/2026	12:17:55	2,261	179.90	BATE	00045993957TRLO
25/08/2026	12:17:55	2,728	179.90	XLON	00045993958TRLO
25/08/2026	12:17:59	100	179.90	XLON	00045993959TRLO
25/08/2026	12:17:59	581	179.90	XLON	00045993960TRLO
25/08/2026	12:18:00	7,877	179.80	BATE	00045993961TRLO
25/08/2026	12:18:00	9,001	179.80	XLON	00045993962TRLO
25/08/2026	12:18:00	388	179.70	TRQX	00045993963TRLO
25/08/2026	12:18:00	111	179.70	TRQX	00045993964TRLO
25/08/2026	12:18:00	262	179.70	TRQX	00045993965TRLO
25/08/2026	12:21:32	592	179.40	XLON	00045994021TRLO
25/08/2026	12:24:00	537	179.30	BATE	00045994037TRLO
25/08/2026	12:24:00	770	179.30	XLON	00045994038TRLO
25/08/2026	12:44:09	224	179.60	BATE	00045994279TRLO
25/08/2026	12:51:39	938	179.80	BATE	00045994431TRLO
25/08/2026	12:51:39	1,299	179.80	XLON	00045994432TRLO
25/08/2026	12:51:39	570	179.80	XLON	00045994433TRLO
25/08/2026	12:51:55	1,305	179.70	CHIX	00045994435TRLO
25/08/2026	12:51:55	1,767	179.70	BATE	00045994436TRLO
25/08/2026	12:51:55	1,640	179.70	XLON	00045994437TRLO
25/08/2026	12:51:55	1,178	179.70	XLON	00045994438TRLO
25/08/2026	12:51:55	193	179.80	XLON	00045994439TRLO
25/08/2026	12:51:55	338	179.80	XLON	00045994440TRLO
25/08/2026	12:51:55	76	179.80	XLON	00045994441TRLO
25/08/2026	12:57:41	457	179.50	BATE	00045994624TRLO
25/08/2026	13:12:06	321	179.80	TRQX	00045994876TRLO

25/08/2026	13:12:06	1,501	179.80	BATE	00045994877TRLO
25/08/2026	13:12:06	2,175	179.80	XLON	00045994878TRLO
25/08/2026	13:12:06	779	179.80	CHIX	00045994879TRLO
25/08/2026	13:12:06	508	179.80	XLON	00045994880TRLO
25/08/2026	13:22:58	2,032	179.50	BATE	00045995077TRLO
25/08/2026	13:22:58	2,100	179.50	XLON	00045995078TRLO
25/08/2026	13:24:50	469	179.30	BATE	00045995094TRLO
25/08/2026	13:31:29	843	179.20	CHIX	00045995152TRLO
25/08/2026	13:31:29	1,122	179.20	XLON	00045995153TRLO
25/08/2026	13:31:29	1,100	179.20	BATE	00045995154TRLO
25/08/2026	13:31:29	512	179.10	XLON	00045995155TRLO
25/08/2026	13:31:45	53	179.10	BATE	00045995159TRLO
25/08/2026	13:45:58	809	179.00	CHIX	00045995567TRLO
25/08/2026	13:45:58	2,001	179.00	BATE	00045995568TRLO
25/08/2026	13:45:58	2,462	179.00	XLON	00045995569TRLO
25/08/2026	13:46:03	724	179.20	XLON	00045995585TRLO
25/08/2026	13:50:02	471	179.20	BATE	00045995649TRLO
25/08/2026	13:50:02	536	179.20	XLON	00045995650TRLO
25/08/2026	14:03:11	828	179.30	CHIX	00045995922TRLO
25/08/2026	14:03:11	1,618	179.30	BATE	00045995923TRLO
25/08/2026	14:03:11	2,193	179.30	XLON	00045995924TRLO
25/08/2026	14:05:17	615	179.30	XLON	00045995952TRLO
25/08/2026	14:13:10	1,238	179.40	XLON	00045996092TRLO
25/08/2026	14:13:10	995	179.40	XLON	00045996093TRLO
25/08/2026	14:13:10	1,702	179.40	BATE	00045996094TRLO
25/08/2026	14:18:30	744	179.30	BATE	00045996373TRLO
25/08/2026	14:18:30	592	179.30	XLON	00045996374TRLO
25/08/2026	14:18:30	473	179.30	TRQX	00045996375TRLO
25/08/2026	14:24:31	867	179.20	CHIX	00045996506TRLO
25/08/2026	14:24:31	1,077	179.20	BATE	00045996507TRLO
25/08/2026	14:24:31	1,508	179.20	XLON	00045996508TRLO
25/08/2026	14:25:00	306	179.10	XLON	00045996521TRLO
25/08/2026	14:32:03	2,727	179.20	BATE	00045996996TRLO
25/08/2026	14:32:03	3,360	179.20	XLON	00045996997TRLO
25/08/2026	14:32:03	11	179.20	XLON	00045996998TRLO
25/08/2026	14:32:03	1,083	179.20	CHIX	00045996999TRLO
25/08/2026	14:35:08	1,578	179.10	XLON	00045997247TRLO
25/08/2026	14:35:08	712	179.10	BATE	00045997248TRLO
25/08/2026	14:41:12	460	179.10	XLON	00045997618TRLO
25/08/2026	14:41:12	806	179.00	CHIX	00045997620TRLO
25/08/2026	14:41:12	1,991	179.00	BATE	00045997621TRLO
25/08/2026	14:41:12	357	179.00	TRQX	00045997622TRLO
25/08/2026	14:41:12	2,270	179.00	XLON	00045997623TRLO
25/08/2026	14:44:11	909	178.70	BATE	00045997752TRLO
25/08/2026	14:54:25	38	179.10	XLON	00045998063TRLO
25/08/2026	14:58:44	471	179.60	XLON	00045998227TRLO
25/08/2026	15:01:55	172	179.60	XLON	00045998360TRLO
25/08/2026	15:01:55	293	179.60	XLON	00045998361TRLO
25/08/2026	15:02:23	127	179.60	XLON	00045998371TRLO
25/08/2026	15:02:23	57	179.60	XLON	00045998372TRLO

25/08/2026	15:02:23	601	179.60	XLON	00045998373TRLO
25/08/2026	15:02:23	288	179.60	XLON	00045998374TRLO
25/08/2026	15:02:23	600	179.60	XLON	00045998375TRLO
25/08/2026	15:13:30	2,074	179.60	BATE	00045999761TRLO
25/08/2026	15:13:30	2,727	179.60	CHIX	00045999763TRLO
25/08/2026	15:13:30	159	179.60	XLON	00045999766TRLO
25/08/2026	15:13:30	2,605	179.60	XLON	00045999767TRLO
25/08/2026	15:13:30	531	179.60	XLON	00045999768TRLO
25/08/2026	15:13:30	250	179.50	BATE	00045999769TRLO
25/08/2026	15:13:30	7,377	179.50	XLON	00045999770TRLO
25/08/2026	15:13:30	244	179.50	TRQX	00045999771TRLO
25/08/2026	15:13:34	86	179.50	BATE	00045999778TRLO
25/08/2026	15:13:36	194	179.50	BATE	00045999780TRLO
25/08/2026	15:15:05	1,969	179.60	BATE	00045999904TRLO
25/08/2026	15:15:05	614	179.60	XLON	00045999905TRLO
25/08/2026	15:15:05	775	179.60	CHIX	00045999906TRLO
25/08/2026	15:15:05	403	179.60	BATE	00045999907TRLO
25/08/2026	15:15:05	619	179.60	BATE	00045999908TRLO
25/08/2026	15:16:35	1,362	179.60	BATE	00045999940TRLO
25/08/2026	15:16:35	984	179.60	BATE	00045999941TRLO
25/08/2026	15:20:22	1,543	179.50	XLON	00046000012TRLO
25/08/2026	15:20:22	2,719	179.50	BATE	00046000013TRLO
25/08/2026	15:30:28	1,514	179.50	BATE	00046000378TRLO
25/08/2026	15:30:28	1,513	179.50	BATE	00046000379TRLO
25/08/2026	15:30:28	3,998	179.50	XLON	00046000377TRLO
25/08/2026	15:30:29	347	179.40	TRQX	00046000383TRLO
25/08/2026	15:30:29	338	179.40	CHIX	00046000384TRLO
25/08/2026	15:40:39	1,321	179.50	XLON	00046001335TRLO
25/08/2026	15:45:30	106	179.50	XLON	00046001577TRLO
25/08/2026	15:45:30	842	179.50	CHIX	00046001578TRLO
25/08/2026	15:45:30	2,236	179.50	BATE	00046001579TRLO
25/08/2026	15:51:02	3,370	179.50	BATE	00046001842TRLO
25/08/2026	15:51:02	858	179.50	CHIX	00046001843TRLO
25/08/2026	15:51:02	3,196	179.50	XLON	00046001844TRLO
25/08/2026	15:54:00	489	179.50	XLON	00046001956TRLO
25/08/2026	15:54:00	176	179.50	XLON	00046001957TRLO
25/08/2026	15:56:00	937	179.50	XLON	00046002060TRLO
25/08/2026	15:58:00	728	179.50	XLON	00046002245TRLO
25/08/2026	15:58:11	1,283	179.40	CHIX	00046002249TRLO
25/08/2026	15:58:11	2,807	179.40	BATE	00046002250TRLO
25/08/2026	15:58:11	5,034	179.40	XLON	00046002251TRLO
25/08/2026	15:58:11	648	179.40	TRQX	00046002252TRLO
25/08/2026	15:59:00	350	179.40	TRQX	00046002286TRLO
25/08/2026	16:03:23	830	179.30	CHIX	00046002452TRLO
25/08/2026	16:03:23	1,705	179.30	BATE	00046002453TRLO
25/08/2026	16:03:23	2,431	179.30	XLON	00046002454TRLO
25/08/2026	16:06:32	492	179.20	BATE	00046002597TRLO
25/08/2026	16:06:32	836	179.20	CHIX	00046002598TRLO
25/08/2026	16:06:32	1,256	179.20	XLON	00046002599TRLO
25/08/2026	16:06:41	542	179.10	BATE	00046002604TRLO

25/08/2026	16:18:00	411	179.40	XLON	00046003027TRLO
25/08/2026	16:18:00	394	179.40	XLON	00046003028TRLO
25/08/2026	16:19:00	61	179.40	XLON	00046003094TRLO
25/08/2026	16:19:00	209	179.40	XLON	00046003095TRLO
25/08/2026	16:19:00	182	179.40	XLON	00046003096TRLO
25/08/2026	16:19:00	171	179.40	XLON	00046003097TRLO
25/08/2026	16:20:11	734	179.50	XLON	00046003151TRLO
25/08/2026	16:20:11	1	179.50	XLON	00046003152TRLO
25/08/2026	16:20:42	7,019	179.30	BATE	00046003177TRLO
25/08/2026	16:20:42	6,948	179.30	XLON	00046003178TRLO
25/08/2026	16:20:43	1,773	179.20	CHIX	00046003179TRLO
25/08/2026	16:20:43	334	179.20	CHIX	00046003180TRLO
25/08/2026	16:22:52	150	179.20	CHIX	00046003230TRLO
25/08/2026	16:24:08	410	179.10	XLON	00046003253TRLO
25/08/2026	16:24:08	53	179.10	XLON	00046003254TRLO
25/08/2026	16:29:30	450	179.10	XLON	00046003574TRLO
25/08/2026	16:29:30	305	179.10	XLON	00046003575TRLO
25/08/2026	16:29:30	724	179.10	BATE	00046003576TRLO
25/08/2026	16:29:30	594	179.10	XLON	00046003577TRLO
26/08/2026	08:10:16	2,095	178.80	BATE	00046004681TRLO
26/08/2026	08:10:38	1,028	179.70	XLON	00046004690TRLO
26/08/2026	08:15:24	362	179.70	XLON	00046004905TRLO
26/08/2026	08:15:24	119	179.70	XLON	00046004906TRLO
26/08/2026	08:20:43	588	180.00	XLON	00046005047TRLO
26/08/2026	08:20:43	2,021	180.00	CHIX	00046005048TRLO
26/08/2026	08:21:29	588	179.90	XLON	00046005067TRLO
26/08/2026	08:21:29	563	179.90	TRQX	00046005066TRLO
26/08/2026	08:22:51	1,653	179.90	XLON	00046005074TRLO
26/08/2026	08:23:43	594	179.80	BATE	00046005079TRLO
26/08/2026	08:28:36	1,567	179.80	BATE	00046005211TRLO
26/08/2026	08:30:18	243,805	179.90	XLON	00046005229TRLO
26/08/2026	08:44:43	911	180.00	CHIX	00046005582TRLO
26/08/2026	08:44:43	649	180.00	BATE	00046005583TRLO
26/08/2026	08:44:43	132	179.90	CHIX	00046005584TRLO
26/08/2026	08:46:23	134	179.90	BATE	00046005659TRLO
26/08/2026	08:54:56	815	179.90	BATE	00046005862TRLO
26/08/2026	08:54:56	266	179.90	CHIX	00046005868TRLO
26/08/2026	08:59:55	12	179.80	BATE	00046005944TRLO
26/08/2026	08:59:55	358	179.90	TRQX	00046005945TRLO
26/08/2026	08:59:55	358	179.80	TRQX	00046005946TRLO
26/08/2026	09:19:08	1,031	179.80	CHIX	00046006167TRLO
26/08/2026	09:19:08	588	179.80	BATE	00046006168TRLO
26/08/2026	09:23:56	588	179.80	BATE	00046006281TRLO
26/08/2026	09:29:18	588	179.90	BATE	00046006347TRLO
26/08/2026	09:29:38	588	179.90	BATE	00046006358TRLO
26/08/2026	09:29:38	1,637	179.90	BATE	00046006359TRLO
26/08/2026	09:34:20	1,006	179.80	CHIX	00046006425TRLO
26/08/2026	09:37:03	527	179.70	BATE	00046006466TRLO
26/08/2026	09:42:45	1,200	179.70	BATE	00046006534TRLO
26/08/2026	09:43:11	85	179.70	BATE	00046006545TRLO

26/08/2026	09:43:12	615	179.60	BATE	00046006546TRLO
26/08/2026	09:45:13	447	179.60	BATE	00046006566TRLO
26/08/2026	09:45:14	639	179.50	BATE	00046006567TRLO
26/08/2026	09:51:33	773	179.40	CHIX	00046006651TRLO
26/08/2026	09:51:33	959	179.50	BATE	00046006652TRLO
26/08/2026	09:51:42	1,305	179.40	BATE	00046006676TRLO
26/08/2026	10:13:00	588	179.60	BATE	00046007102TRLO
26/08/2026	10:14:50	588	179.50	BATE	00046007126TRLO
26/08/2026	10:14:50	796	179.50	CHIX	00046007127TRLO
26/08/2026	10:15:10	240	179.40	BATE	00046007131TRLO
26/08/2026	10:16:20	468	179.30	BATE	00046007140TRLO
26/08/2026	10:16:20	1,789	179.30	BATE	00046007141TRLO
26/08/2026	10:21:07	37	179.00	BATE	00046007188TRLO
26/08/2026	10:37:21	588	179.00	BATE	00046007519TRLO
26/08/2026	10:37:21	1,179	179.00	CHIX	00046007520TRLO
26/08/2026	10:37:21	1,532	178.90	BATE	00046007521TRLO
26/08/2026	10:37:21	309	178.90	TRQX	00046007522TRLO
26/08/2026	10:38:22	608	178.90	BATE	00046007574TRLO
26/08/2026	10:52:27	1,575	178.80	BATE	00046007775TRLO
26/08/2026	10:52:27	5	178.80	TRQX	00046007776TRLO
26/08/2026	11:00:55	644	178.90	BATE	00046007932TRLO
26/08/2026	11:00:55	1,227	178.90	BATE	00046007933TRLO
26/08/2026	11:05:24	40	179.00	BATE	00046007986TRLO
26/08/2026	11:05:24	432	179.00	BATE	00046007987TRLO
26/08/2026	11:07:23	120	179.00	BATE	00046008024TRLO
26/08/2026	11:07:23	322	179.00	BATE	00046008025TRLO
26/08/2026	11:09:19	87	179.00	BATE	00046008039TRLO
26/08/2026	11:09:19	354	179.00	BATE	00046008040TRLO
26/08/2026	11:23:24	1,546	178.90	TRQX	00046008239TRLO
26/08/2026	11:23:24	3,473	178.90	BATE	00046008240TRLO
26/08/2026	11:24:56	588	178.80	CHIX	00046008287TRLO
26/08/2026	11:24:56	2,334	178.80	BATE	00046008288TRLO
26/08/2026	11:24:56	229	178.90	CHIX	00046008289TRLO
26/08/2026	11:24:56	1,842	178.90	CHIX	00046008290TRLO
26/08/2026	11:25:01	258	178.70	CHIX	00046008291TRLO
26/08/2026	11:26:43	503	178.60	BATE	00046008308TRLO
26/08/2026	11:26:43	520	178.60	CHIX	00046008309TRLO
26/08/2026	11:32:23	182	178.50	BATE	00046008353TRLO
26/08/2026	11:36:24	444	178.70	CHIX	00046008429TRLO
26/08/2026	11:40:40	1,621	178.70	BATE	00046008569TRLO
26/08/2026	11:40:40	325	178.70	CHIX	00046008570TRLO
26/08/2026	11:41:21	442	178.90	CHIX	00046008579TRLO
26/08/2026	11:41:21	1,619	178.90	BATE	00046008580TRLO
26/08/2026	11:47:42	1,417	178.80	BATE	00046008673TRLO
26/08/2026	11:47:42	476	178.80	CHIX	00046008674TRLO
26/08/2026	12:19:41	588	179.20	CHIX	00046009203TRLO
26/08/2026	12:21:48	1,565	179.10	BATE	00046009247TRLO
26/08/2026	12:21:48	1,366	179.10	TRQX	00046009248TRLO
26/08/2026	12:21:48	1,476	179.10	CHIX	00046009249TRLO
26/08/2026	12:25:23	719	178.90	BATE	00046009272TRLO

26/08/2026	12:42:42	712	179.00	BATE	00046009483TRLO
26/08/2026	12:56:35	1,110	179.10	CHIX	00046009674TRLO
26/08/2026	13:19:19	2,446	179.20	BATE	00046010045TRLO
26/08/2026	13:19:19	1,404	179.20	TRQX	00046010046TRLO
26/08/2026	13:19:19	5,398	179.20	CHIX	00046010047TRLO
26/08/2026	13:19:25	1,651	179.20	BATE	00046010051TRLO
26/08/2026	13:25:54	2,386	179.10	BATE	00046010105TRLO
26/08/2026	13:25:54	481	179.10	CHIX	00046010106TRLO
26/08/2026	13:25:54	64	179.10	TRQX	00046010107TRLO
26/08/2026	13:45:50	1,186	179.20	BATE	00046010397TRLO
26/08/2026	14:01:13	3,562	179.20	BATE	00046010621TRLO
26/08/2026	14:01:13	926	179.20	CHIX	00046010622TRLO
26/08/2026	14:01:14	3,480	179.10	BATE	00046010624TRLO
26/08/2026	14:01:14	1,182	179.10	CHIX	00046010625TRLO
26/08/2026	14:01:14	797	179.10	TRQX	00046010626TRLO
26/08/2026	14:01:16	2,101	179.00	CHIX	00046010627TRLO
26/08/2026	14:01:16	3,377	179.00	BATE	00046010628TRLO
26/08/2026	14:16:17	1,457	179.20	CHIX	00046011025TRLO
26/08/2026	14:16:17	1,646	179.30	BATE	00046011026TRLO
26/08/2026	14:16:17	8,236	179.20	BATE	00046011027TRLO
26/08/2026	14:16:21	806	179.20	TRQX	00046011028TRLO
26/08/2026	14:16:21	823	179.20	BATE	00046011029TRLO
26/08/2026	14:16:21	1,925	179.20	BATE	00046011030TRLO
26/08/2026	14:32:31	1,101	179.20	CHIX	00046011441TRLO
26/08/2026	14:32:31	12,240	179.20	BATE	00046011442TRLO
26/08/2026	14:32:31	775	179.20	TRQX	00046011443TRLO
26/08/2026	14:36:36	3,005	179.10	BATE	00046011697TRLO
26/08/2026	14:36:36	1,100	179.10	CHIX	00046011698TRLO
26/08/2026	14:36:36	11	179.10	TRQX	00046011699TRLO
26/08/2026	14:36:49	3,387	179.00	BATE	00046011714TRLO
26/08/2026	14:36:49	2,093	179.00	CHIX	00046011715TRLO
26/08/2026	14:55:50	7,021	179.10	BATE	00046013084TRLO
26/08/2026	14:55:50	795	179.10	TRQX	00046013085TRLO
26/08/2026	14:55:50	1,243	179.10	CHIX	00046013086TRLO
26/08/2026	14:55:50	920	179.10	BATE	00046013087TRLO
26/08/2026	15:03:59	3,435	179.10	BATE	00046013380TRLO
26/08/2026	15:03:59	1,389	179.10	CHIX	00046013381TRLO
26/08/2026	15:17:48	4,270	179.30	BATE	00046013840TRLO
26/08/2026	15:17:48	755	179.30	TRQX	00046013841TRLO
26/08/2026	15:17:48	1,573	179.30	CHIX	00046013842TRLO
26/08/2026	15:17:48	864	179.20	BATE	00046013843TRLO
26/08/2026	15:17:48	1,681	179.20	BATE	00046013844TRLO
26/08/2026	15:17:48	1,077	179.20	TRQX	00046013845TRLO
26/08/2026	15:17:48	1,517	179.20	CHIX	00046013846TRLO
26/08/2026	15:17:48	1,028	179.20	BATE	00046013847TRLO
26/08/2026	15:17:48	1,359	179.20	BATE	00046013848TRLO
26/08/2026	15:21:56	2,907	179.10	BATE	00046014244TRLO
26/08/2026	15:21:56	899	179.10	BATE	00046014245TRLO
26/08/2026	15:21:56	1,138	179.10	CHIX	00046014246TRLO
26/08/2026	15:21:56	168	179.10	BATE	00046014247TRLO

26/08/2026	15:35:32	148	179.00	BATE	00046014588TRLO
26/08/2026	15:36:22	541	179.00	BATE	00046014630TRLO
26/08/2026	15:37:26	2,596	179.00	BATE	00046014657TRLO
26/08/2026	15:37:26	770	179.00	TRQX	00046014658TRLO
26/08/2026	15:37:26	1,821	179.00	BATE	00046014659TRLO
26/08/2026	15:37:26	1,739	179.00	CHIX	00046014660TRLO
26/08/2026	15:41:08	1,702	178.90	CHIX	00046014824TRLO
26/08/2026	15:41:08	1,576	178.90	BATE	00046014825TRLO
26/08/2026	15:41:08	2,841	178.90	BATE	00046014826TRLO
26/08/2026	15:45:15	3,713	178.90	BATE	00046014947TRLO
26/08/2026	15:45:15	444	178.90	BATE	00046014948TRLO
26/08/2026	15:54:30	4,417	179.50	BATE	00046015531TRLO
26/08/2026	15:54:30	1,959	179.50	CHIX	00046015532TRLO
26/08/2026	15:54:35	2,053	179.80	CHIX	00046015537TRLO
26/08/2026	16:04:26	4,417	179.90	BATE	00046016709TRLO
26/08/2026	16:04:26	2,375	179.90	CHIX	00046016710TRLO
26/08/2026	16:04:27	2,065	179.80	TRQX	00046016711TRLO
26/08/2026	16:04:27	4,693	179.80	BATE	00046016712TRLO
26/08/2026	16:04:27	2,234	179.80	CHIX	00046016713TRLO
26/08/2026	16:04:34	2,355	179.70	BATE	00046016734TRLO
26/08/2026	16:04:34	388	179.70	CHIX	00046016735TRLO
26/08/2026	16:04:34	2,062	179.70	BATE	00046016736TRLO
26/08/2026	16:04:34	1,846	179.70	CHIX	00046016737TRLO
26/08/2026	16:06:38	926	179.70	BATE	00046016938TRLO
26/08/2026	16:10:23	1,640	179.60	CHIX	00046017101TRLO
26/08/2026	16:10:23	6,274	179.60	BATE	00046017102TRLO
26/08/2026	16:11:12	1,798	179.50	BATE	00046017178TRLO
26/08/2026	16:15:10	3,531	179.40	BATE	00046017408TRLO
26/08/2026	16:15:10	1,050	179.40	CHIX	00046017409TRLO
26/08/2026	16:15:10	808	179.40	TRQX	00046017410TRLO
26/08/2026	16:15:59	368	179.40	TRQX	00046017539TRLO
26/08/2026	16:20:54	6,234	179.40	BATE	00046018239TRLO
26/08/2026	16:20:54	2,407	179.40	CHIX	00046018240TRLO
26/08/2026	16:23:03	1,025	179.30	BATE	00046018548TRLO
26/08/2026	16:25:18	1,774	179.20	BATE	00046018804TRLO
26/08/2026	16:25:18	1,627	179.20	BATE	00046018805TRLO
26/08/2026	16:25:18	1,495	179.20	CHIX	00046018806TRLO
26/08/2026	16:28:58	269	179.20	BATE	00046019264TRLO
27/08/2026	08:51:39	588	177.90	BATE	00046022657TRLO
27/08/2026	08:51:39	1,208	177.90	CHIX	00046022658TRLO
27/08/2026	08:51:39	680	177.90	XLON	00046022659TRLO
27/08/2026	08:51:39	668	178.00	XLON	00046022660TRLO
27/08/2026	08:57:40	714	178.70	XLON	00046022815TRLO
27/08/2026	08:58:43	121	178.60	XLON	00046022848TRLO
27/08/2026	08:58:43	2,747	178.60	BATE	00046022849TRLO
27/08/2026	08:58:43	565	178.60	XLON	00046022850TRLO
27/08/2026	08:58:43	1,853	178.60	XLON	00046022851TRLO
27/08/2026	09:06:52	2,514	178.70	XLON	00046023004TRLO
27/08/2026	09:06:52	1,010	178.70	XLON	00046023005TRLO
27/08/2026	09:07:59	1,500	178.70	CHIX	00046023017TRLO

27/08/2026	09:07:59	323	178.70	BATE	00046023018TRLO
27/08/2026	09:07:59	1,232	178.70	TRQX	00046023019TRLO
27/08/2026	09:08:00	2,291	178.60	BATE	00046023020TRLO
27/08/2026	09:10:17	321	178.50	XLON	00046023054TRLO
27/08/2026	09:10:18	639	178.50	XLON	00046023055TRLO
27/08/2026	09:13:58	939	178.60	BATE	00046023160TRLO
27/08/2026	09:13:58	488	178.60	CHIX	00046023161TRLO
27/08/2026	09:13:58	693	178.60	XLON	00046023162TRLO
27/08/2026	09:17:13	990	178.60	XLON	00046023207TRLO
27/08/2026	09:21:55	1,219	178.50	BATE	00046023247TRLO
27/08/2026	09:21:55	507	178.50	CHIX	00046023248TRLO
27/08/2026	09:21:55	1,430	178.50	XLON	00046023249TRLO
27/08/2026	09:22:32	308	178.40	BATE	00046023256TRLO
27/08/2026	09:25:19	664	178.60	BATE	00046023287TRLO
27/08/2026	09:25:19	684	178.60	XLON	00046023288TRLO
27/08/2026	09:28:19	482	178.30	BATE	00046023334TRLO
27/08/2026	09:28:19	606	178.30	CHIX	00046023335TRLO
27/08/2026	09:28:19	685	178.30	XLON	00046023336TRLO
27/08/2026	09:33:34	650	178.40	BATE	00046023418TRLO
27/08/2026	09:33:34	1,611	178.40	XLON	00046023419TRLO
27/08/2026	09:39:23	477	178.30	CHIX	00046023536TRLO
27/08/2026	09:39:23	527	178.30	BATE	00046023538TRLO
27/08/2026	09:39:23	623	178.30	XLON	00046023539TRLO
27/08/2026	09:55:03	3,413	178.20	BATE	00046023770TRLO
27/08/2026	09:55:03	812	178.20	TRQX	00046023771TRLO
27/08/2026	09:55:03	1,219	178.20	CHIX	00046023772TRLO
27/08/2026	09:55:03	971	178.20	XLON	00046023773TRLO
27/08/2026	09:55:03	609	178.20	XLON	00046023774TRLO
27/08/2026	09:55:03	1,670	178.20	XLON	00046023775TRLO
27/08/2026	09:55:13	1	178.20	XLON	00046023778TRLO
27/08/2026	10:12:04	711	179.40	BATE	00046023987TRLO
27/08/2026	10:12:04	244	179.40	CHIX	00046023988TRLO
27/08/2026	10:12:04	1,014	179.40	XLON	00046023989TRLO
27/08/2026	10:12:04	220	179.30	BATE	00046023990TRLO
27/08/2026	10:12:38	1,082	179.30	CHIX	00046023997TRLO
27/08/2026	10:12:38	1,755	179.30	BATE	00046023998TRLO
27/08/2026	10:12:38	4,317	179.30	XLON	00046023999TRLO
27/08/2026	10:17:57	1,365	179.10	BATE	00046024061TRLO
27/08/2026	10:17:57	461	179.10	CHIX	00046024062TRLO
27/08/2026	10:17:57	1,181	179.10	XLON	00046024063TRLO
27/08/2026	10:25:14	924	179.00	BATE	00046024144TRLO
27/08/2026	10:25:14	451	179.00	CHIX	00046024145TRLO
27/08/2026	10:25:14	1,771	179.00	XLON	00046024146TRLO
27/08/2026	10:36:37	120	178.90	BATE	00046024321TRLO
27/08/2026	10:53:33	1,363	178.90	CHIX	00046024488TRLO
27/08/2026	10:53:33	701	178.90	BATE	00046024489TRLO
27/08/2026	10:53:33	984	178.90	XLON	00046024490TRLO
27/08/2026	10:53:33	819	178.90	TRQX	00046024491TRLO
27/08/2026	10:53:33	600	179.00	XLON	00046024492TRLO
27/08/2026	10:53:33	302	179.00	XLON	00046024493TRLO

27/08/2026	10:53:33	801	179.00	XLON	00046024494TRLO
27/08/2026	10:53:33	33	179.00	XLON	00046024495TRLO
27/08/2026	10:53:33	323	179.00	XLON	00046024496TRLO
27/08/2026	10:53:33	372	179.00	XLON	00046024497TRLO
27/08/2026	10:53:44	620	179.00	XLON	00046024498TRLO
27/08/2026	10:53:44	735	178.90	CHIX	00046024499TRLO
27/08/2026	10:53:44	724	178.90	BATE	00046024500TRLO
27/08/2026	10:53:44	3,027	178.90	XLON	00046024501TRLO
27/08/2026	10:53:50	294	178.90	BATE	00046024502TRLO
27/08/2026	10:54:43	100	179.00	BATE	00046024513TRLO
27/08/2026	11:10:09	453	179.10	XLON	00046024700TRLO
27/08/2026	11:10:17	442	179.10	XLON	00046024701TRLO
27/08/2026	11:12:38	723	179.00	BATE	00046024715TRLO
27/08/2026	11:12:38	983	179.00	CHIX	00046024716TRLO
27/08/2026	11:12:38	3,628	179.00	XLON	00046024717TRLO
27/08/2026	11:16:16	923	179.00	BATE	00046024792TRLO
27/08/2026	11:25:33	920	178.90	BATE	00046024918TRLO
27/08/2026	11:25:33	923	178.90	CHIX	00046024919TRLO
27/08/2026	11:25:33	1,288	178.90	XLON	00046024920TRLO
27/08/2026	11:25:33	8	178.80	XLON	00046024921TRLO
27/08/2026	11:25:33	9	178.80	BATE	00046024922TRLO
27/08/2026	11:25:35	9	178.80	BATE	00046024923TRLO
27/08/2026	11:25:41	936	178.70	BATE	00046024924TRLO
27/08/2026	11:25:41	1,831	178.70	XLON	00046024925TRLO
27/08/2026	11:25:46	39	177.90	BATE	00046024928TRLO
27/08/2026	11:26:00	927	178.50	BATE	00046024936TRLO
27/08/2026	11:35:41	476	178.50	CHIX	00046025085TRLO
27/08/2026	11:35:41	919	178.50	BATE	00046025086TRLO
27/08/2026	11:35:41	1,747	178.50	XLON	00046025087TRLO
27/08/2026	11:35:45	980	178.50	BATE	00046025093TRLO
27/08/2026	11:35:45	459	178.50	CHIX	00046025094TRLO
27/08/2026	11:35:45	560	178.50	XLON	00046025095TRLO
27/08/2026	11:40:24	745	178.20	XLON	00046025139TRLO
27/08/2026	11:40:29	753	178.20	BATE	00046025140TRLO
27/08/2026	11:40:31	389	178.20	BATE	00046025141TRLO
27/08/2026	11:40:45	303	178.20	XLON	00046025145TRLO
27/08/2026	11:40:45	589	178.20	BATE	00046025146TRLO
27/08/2026	11:41:46	971	178.40	BATE	00046025156TRLO
27/08/2026	11:42:03	1,897	178.30	BATE	00046025163TRLO
27/08/2026	11:50:34	819	178.20	BATE	00046025271TRLO
27/08/2026	11:50:34	529	178.20	CHIX	00046025272TRLO
27/08/2026	11:50:34	294	178.20	BATE	00046025273TRLO
27/08/2026	11:50:34	820	178.20	TRQX	00046025274TRLO
27/08/2026	11:50:34	1,790	178.20	XLON	00046025275TRLO
27/08/2026	11:55:58	1,195	178.30	XLON	00046025314TRLO
27/08/2026	11:57:29	223	178.40	XLON	00046025337TRLO
27/08/2026	11:59:10	484	178.40	BATE	00046025374TRLO
27/08/2026	11:59:17	358	178.40	XLON	00046025383TRLO
27/08/2026	12:02:11	974	178.50	BATE	00046025448TRLO
27/08/2026	12:23:39	412	178.50	XLON	00046025840TRLO

27/08/2026	12:26:43	588	178.70	CHIX	00046025895TRLO
27/08/2026	12:26:43	1,322	178.70	XLON	00046025896TRLO
27/08/2026	12:26:43	123	178.80	CHIX	00046025897TRLO
27/08/2026	12:26:43	1,444	178.80	CHIX	00046025898TRLO
27/08/2026	12:40:20	96	178.60	BATE	00046026112TRLO
27/08/2026	12:45:03	600	178.60	BATE	00046026182TRLO
27/08/2026	12:45:03	1,696	178.60	CHIX	00046026183TRLO
27/08/2026	12:45:03	1,314	178.60	XLON	00046026184TRLO
27/08/2026	12:45:03	275	178.70	XLON	00046026185TRLO
27/08/2026	12:45:03	70	178.70	XLON	00046026186TRLO
27/08/2026	12:45:03	801	178.70	XLON	00046026187TRLO
27/08/2026	12:45:03	304	178.70	XLON	00046026188TRLO
27/08/2026	12:47:44	1,085	178.60	BATE	00046026293TRLO
27/08/2026	12:47:44	825	178.60	TRQX	00046026294TRLO
27/08/2026	12:47:44	1,493	178.60	XLON	00046026295TRLO
27/08/2026	12:47:44	345	178.70	XLON	00046026296TRLO
27/08/2026	12:47:44	2,100	178.70	XLON	00046026297TRLO
27/08/2026	12:47:44	307	178.70	XLON	00046026298TRLO
27/08/2026	12:48:05	1,084	178.60	BATE	00046026313TRLO
27/08/2026	12:48:05	505	178.60	CHIX	00046026314TRLO
27/08/2026	12:48:05	1,456	178.60	XLON	00046026315TRLO
27/08/2026	13:00:15	1,481	178.50	XLON	00046026570TRLO
27/08/2026	13:01:07	151	178.50	BATE	00046026587TRLO
27/08/2026	13:04:44	552	178.50	XLON	00046026636TRLO
27/08/2026	13:09:20	1,433	178.50	CHIX	00046026759TRLO
27/08/2026	13:09:20	294	178.50	XLON	00046026760TRLO
27/08/2026	13:09:20	1,272	178.50	XLON	00046026761TRLO
27/08/2026	13:09:20	921	178.50	BATE	00046026762TRLO
27/08/2026	13:09:20	567	178.50	XLON	00046026763TRLO
27/08/2026	13:09:20	152	178.50	XLON	00046026764TRLO
27/08/2026	13:09:20	263	178.50	XLON	00046026765TRLO
27/08/2026	13:09:20	376	178.50	XLON	00046026766TRLO
27/08/2026	13:09:45	1,479	178.30	BATE	00046026769TRLO
27/08/2026	13:10:46	1,211	178.20	XLON	00046026798TRLO
27/08/2026	13:10:51	1,180	178.20	BATE	00046026799TRLO
27/08/2026	13:10:51	1,143	178.20	XLON	00046026800TRLO
27/08/2026	13:20:00	4,500	178.30	BATE	00046026944TRLO
27/08/2026	13:20:00	474	178.30	CHIX	00046026945TRLO
27/08/2026	13:20:00	3,198	178.30	BATE	00046026946TRLO
27/08/2026	13:20:00	2,888	178.30	XLON	00046026947TRLO
27/08/2026	13:34:47	39	178.30	CHIX	00046027223TRLO
27/08/2026	13:40:04	1,927	178.50	BATE	00046027337TRLO
27/08/2026	13:40:04	815	178.50	TRQX	00046027338TRLO
27/08/2026	13:40:04	1,933	178.50	CHIX	00046027339TRLO
27/08/2026	13:40:04	1,930	178.50	XLON	00046027340TRLO
27/08/2026	13:40:04	2,176	178.50	XLON	00046027341TRLO
27/08/2026	13:49:26	1,380	178.40	BATE	00046027507TRLO
27/08/2026	13:49:26	908	178.40	CHIX	00046027508TRLO
27/08/2026	13:49:26	2,140	178.40	XLON	00046027509TRLO
27/08/2026	13:49:36	2,485	178.40	BATE	00046027511TRLO

27/08/2026	13:49:36	107	178.40	XLON	00046027512TRLO
27/08/2026	13:49:41	454	178.30	BATE	00046027513TRLO
27/08/2026	13:49:41	28	178.30	TRQX	00046027514TRLO
27/08/2026	13:49:41	2,488	178.30	XLON	00046027515TRLO
27/08/2026	14:08:25	700	178.10	BATE	00046028046TRLO
27/08/2026	14:11:39	42	178.10	BATE	00046028118TRLO
27/08/2026	14:12:24	31	178.30	CHIX	00046028125TRLO
27/08/2026	14:12:24	436	178.30	CHIX	00046028126TRLO
27/08/2026	14:18:33	344	178.30	CHIX	00046028257TRLO
27/08/2026	14:18:33	271	178.30	CHIX	00046028258TRLO
27/08/2026	14:20:08	61	178.20	XLON	00046028287TRLO
27/08/2026	14:20:11	30	178.20	XLON	00046028289TRLO
27/08/2026	14:20:11	117	178.20	XLON	00046028290TRLO
27/08/2026	14:20:11	1,205	178.20	XLON	00046028291TRLO
27/08/2026	14:20:11	4,627	178.10	BATE	00046028292TRLO
27/08/2026	14:20:11	1,625	178.10	CHIX	00046028293TRLO
27/08/2026	14:20:11	8,101	178.10	XLON	00046028294TRLO
27/08/2026	14:20:11	463	177.90	BATE	00046028295TRLO
27/08/2026	14:20:21	753	177.90	BATE	00046028298TRLO
27/08/2026	14:33:42	994	178.10	CHIX	00046028849TRLO
27/08/2026	14:33:42	272	178.10	CHIX	00046028850TRLO
27/08/2026	14:37:21	862	177.90	BATE	00046029094TRLO
27/08/2026	14:40:11	781	177.90	BATE	00046029210TRLO
27/08/2026	14:40:15	1,160	177.90	CHIX	00046029214TRLO
27/08/2026	14:40:15	2,561	177.90	XLON	00046029215TRLO
27/08/2026	14:40:15	1,876	177.90	BATE	00046029216TRLO
27/08/2026	14:40:15	103	178.10	XLON	00046029217TRLO
27/08/2026	14:40:15	358	178.10	XLON	00046029218TRLO
27/08/2026	14:40:15	303	178.10	XLON	00046029219TRLO
27/08/2026	14:40:15	1,004	178.10	XLON	00046029220TRLO
27/08/2026	14:40:15	257	178.10	XLON	00046029221TRLO
27/08/2026	14:40:15	205	178.10	XLON	00046029222TRLO
27/08/2026	14:40:15	2,100	178.10	XLON	00046029223TRLO
27/08/2026	14:40:15	228	178.10	XLON	00046029224TRLO
27/08/2026	14:40:15	468	178.10	XLON	00046029225TRLO
27/08/2026	14:40:16	4,238	177.80	BATE	00046029226TRLO
27/08/2026	14:40:16	99	178.10	XLON	00046029227TRLO
27/08/2026	14:40:16	991	177.80	TRQX	00046029228TRLO
27/08/2026	14:40:16	1,064	178.10	XLON	00046029229TRLO
27/08/2026	14:40:16	1,098	177.80	CHIX	00046029230TRLO
27/08/2026	14:40:16	3,635	177.80	XLON	00046029231TRLO
27/08/2026	14:40:16	1	177.70	BATE	00046029232TRLO
27/08/2026	14:40:16	1,051	177.50	BATE	00046029233TRLO
27/08/2026	14:41:53	550	177.60	XLON	00046029290TRLO
27/08/2026	14:41:53	481	177.60	CHIX	00046029289TRLO
27/08/2026	14:43:10	645	177.50	BATE	00046029351TRLO
27/08/2026	14:47:10	238	177.50	BATE	00046029544TRLO
27/08/2026	14:47:39	2,456	177.80	BATE	00046029560TRLO
27/08/2026	14:47:39	4,439	177.80	XLON	00046029561TRLO
27/08/2026	14:47:41	62	177.70	BATE	00046029563TRLO

27/08/2026	14:48:04	31	177.70	BATE	00046029574TRLO
27/08/2026	14:48:04	1,150	177.70	CHIX	00046029575TRLO
27/08/2026	14:48:04	21	177.70	BATE	00046029576TRLO
27/08/2026	14:58:18	114	177.80	XLON	00046030105TRLO
27/08/2026	15:00:06	703	178.20	CHIX	00046030174TRLO
27/08/2026	15:03:42	622	178.20	CHIX	00046030290TRLO
27/08/2026	15:03:42	8	178.20	CHIX	00046030292TRLO
27/08/2026	15:07:18	247	178.20	CHIX	00046030484TRLO
27/08/2026	15:07:18	403	178.20	CHIX	00046030485TRLO
27/08/2026	15:10:23	292	177.90	CHIX	00046030636TRLO
27/08/2026	15:10:23	2,122	177.90	BATE	00046030635TRLO
27/08/2026	15:10:23	1,941	177.90	CHIX	00046030637TRLO
27/08/2026	15:10:23	2,977	177.90	XLON	00046030638TRLO
27/08/2026	15:10:23	2,100	178.10	XLON	00046030639TRLO
27/08/2026	15:10:23	400	178.10	XLON	00046030640TRLO
27/08/2026	15:10:23	686	178.10	XLON	00046030641TRLO
27/08/2026	15:10:23	672	178.10	XLON	00046030642TRLO
27/08/2026	15:10:23	1,000	178.10	XLON	00046030643TRLO
27/08/2026	15:10:23	307	178.10	XLON	00046030644TRLO
27/08/2026	15:10:23	621	178.10	XLON	00046030645TRLO
27/08/2026	15:10:23	1,855	178.10	XLON	00046030646TRLO
27/08/2026	15:10:28	2,299	177.90	BATE	00046030650TRLO
27/08/2026	15:10:28	483	177.90	XLON	00046030651TRLO
27/08/2026	15:10:28	2,539	177.80	XLON	00046030652TRLO
27/08/2026	15:10:28	2,181	177.80	BATE	00046030653TRLO
27/08/2026	15:10:28	835	177.80	TRQX	00046030654TRLO
27/08/2026	15:11:05	21	177.70	BATE	00046030679TRLO
27/08/2026	15:13:43	518	177.60	CHIX	00046030730TRLO
27/08/2026	15:13:43	3,096	177.60	BATE	00046030731TRLO
27/08/2026	15:13:43	253	177.60	XLON	00046030732TRLO
27/08/2026	15:13:43	1,553	177.60	XLON	00046030733TRLO
27/08/2026	15:23:14	1,522	177.50	CHIX	00046031229TRLO
27/08/2026	15:23:14	2,205	177.50	BATE	00046031230TRLO
27/08/2026	15:23:14	4,912	177.50	XLON	00046031231TRLO
27/08/2026	15:23:14	814	177.50	TRQX	00046031232TRLO
27/08/2026	15:25:18	480	177.50	XLON	00046031300TRLO
27/08/2026	15:25:18	3,509	177.50	BATE	00046031301TRLO
27/08/2026	15:25:19	601	177.40	XLON	00046031325TRLO
27/08/2026	15:25:19	365	177.40	XLON	00046031326TRLO
27/08/2026	15:25:20	15	177.40	TRQX	00046031328TRLO
27/08/2026	15:25:20	2	177.40	BATE	00046031329TRLO
27/08/2026	15:25:20	161	177.40	BATE	00046031330TRLO
27/08/2026	15:26:55	540	177.10	BATE	00046031381TRLO
27/08/2026	15:28:33	693	177.10	BATE	00046031408TRLO
27/08/2026	15:28:47	876	177.10	XLON	00046031413TRLO
27/08/2026	15:29:33	671	177.10	XLON	00046031421TRLO
27/08/2026	15:30:06	6	177.10	BATE	00046031444TRLO
27/08/2026	15:30:48	593	177.10	BATE	00046031458TRLO
27/08/2026	15:32:41	645	177.10	CHIX	00046031493TRLO
27/08/2026	15:33:07	361	177.10	BATE	00046031510TRLO

27/08/2026	15:40:48	550	177.60	CHIX	00046031692TRLO
27/08/2026	15:42:01	1,384	177.50	BATE	00046031723TRLO
27/08/2026	15:46:17	810	177.80	XLON	00046031806TRLO
27/08/2026	15:48:30	569	177.80	BATE	00046031837TRLO
27/08/2026	15:48:30	1,131	177.80	CHIX	00046031838TRLO
27/08/2026	15:48:30	1,969	177.80	BATE	00046031839TRLO
27/08/2026	15:48:30	3,910	177.80	XLON	00046031840TRLO
27/08/2026	15:48:30	978	177.80	TRQX	00046031841TRLO
27/08/2026	15:49:18	860	177.70	BATE	00046031855TRLO
27/08/2026	15:50:24	23	177.70	BATE	00046031876TRLO
27/08/2026	15:50:24	1,300	177.70	BATE	00046031877TRLO
27/08/2026	15:50:24	1,671	177.70	BATE	00046031878TRLO
27/08/2026	15:50:24	735	177.70	BATE	00046031879TRLO
27/08/2026	15:50:24	1,034	177.70	CHIX	00046031880TRLO
27/08/2026	15:50:24	1,109	177.70	CHIX	00046031881TRLO
27/08/2026	15:50:24	3,726	177.70	XLON	00046031882TRLO
27/08/2026	15:50:24	2,100	177.80	XLON	00046031883TRLO
27/08/2026	15:50:24	615	177.80	TRQX	00046031884TRLO
27/08/2026	15:50:24	1,075	177.80	XLON	00046031885TRLO
27/08/2026	15:50:24	630	177.80	XLON	00046031886TRLO
27/08/2026	15:50:24	401	177.80	TRQX	00046031887TRLO
27/08/2026	15:50:24	1,189	177.80	XLON	00046031888TRLO
27/08/2026	15:54:37	391	177.60	BATE	00046032006TRLO
27/08/2026	15:55:19	3,075	177.60	XLON	00046032019TRLO
27/08/2026	15:55:19	940	177.60	BATE	00046032020TRLO
27/08/2026	15:55:19	107	177.60	CHIX	00046032021TRLO
27/08/2026	15:55:19	933	177.60	CHIX	00046032022TRLO
27/08/2026	15:59:27	535	177.70	XLON	00046032120TRLO
27/08/2026	16:04:25	2,080	177.70	CHIX	00046032248TRLO
27/08/2026	16:04:25	4,095	177.70	BATE	00046032249TRLO
27/08/2026	16:04:25	6,598	177.70	XLON	00046032250TRLO
27/08/2026	16:05:05	1,409	177.60	BATE	00046032265TRLO
27/08/2026	16:08:57	1,950	177.50	BATE	00046032408TRLO
27/08/2026	16:08:57	1,025	177.50	CHIX	00046032409TRLO
27/08/2026	16:10:04	378	177.60	XLON	00046032431TRLO
27/08/2026	16:10:04	461	177.60	XLON	00046032432TRLO
27/08/2026	16:10:04	767	177.60	BATE	00046032433TRLO
27/08/2026	16:10:14	2,749	177.50	XLON	00046032445TRLO
27/08/2026	16:15:09	305	177.50	XLON	00046032659TRLO
27/08/2026	16:15:09	4,230	177.50	XLON	00046032660TRLO
27/08/2026	16:15:09	1,315	177.50	CHIX	00046032661TRLO
27/08/2026	16:15:09	2,933	177.50	BATE	00046032662TRLO
27/08/2026	16:23:08	370	177.70	CHIX	00046032929TRLO
27/08/2026	16:23:08	1,590	177.70	BATE	00046032930TRLO
27/08/2026	16:23:08	3,176	177.70	XLON	00046032931TRLO
27/08/2026	16:23:08	1,600	177.70	BATE	00046032932TRLO
27/08/2026	16:23:08	1,345	177.70	XLON	00046032933TRLO
27/08/2026	16:23:08	215	177.70	BATE	00046032934TRLO
27/08/2026	16:23:08	2,339	177.70	XLON	00046032935TRLO
27/08/2026	16:27:30	198	177.70	XLON	00046033170TRLO

28/08/2026	08:06:20	983	178.70	CHIX	00046033945TRLO
28/08/2026	08:06:20	2,200	178.70	XLON	00046033946TRLO
28/08/2026	08:06:20	1,412	178.70	BATE	00046033947TRLO
28/08/2026	08:06:31	183	178.70	TRQX	00046033949TRLO
28/08/2026	08:11:41	898	178.90	BATE	00046034080TRLO
28/08/2026	08:14:38	121	178.80	BATE	00046034140TRLO
28/08/2026	08:14:38	395	178.90	BATE	00046034141TRLO
28/08/2026	08:18:40	938	178.80	CHIX	00046034278TRLO
28/08/2026	08:18:40	1,050	178.80	TRQX	00046034279TRLO
28/08/2026	08:18:40	578	178.80	BATE	00046034280TRLO
28/08/2026	08:18:40	578	178.80	XLON	00046034281TRLO
28/08/2026	08:26:24	602	178.80	CHIX	00046034377TRLO
28/08/2026	08:26:24	578	178.80	BATE	00046034378TRLO
28/08/2026	08:26:24	578	178.80	XLON	00046034379TRLO
28/08/2026	08:26:34	719	178.80	XLON	00046034383TRLO
28/08/2026	08:26:34	649	178.80	XLON	00046034384TRLO
28/08/2026	08:26:34	70	178.80	XLON	00046034385TRLO
28/08/2026	08:26:34	329	178.80	XLON	00046034386TRLO
28/08/2026	08:26:34	643	178.80	XLON	00046034387TRLO
28/08/2026	08:26:39	162	178.80	BATE	00046034392TRLO
28/08/2026	08:26:39	245	178.80	XLON	00046034393TRLO
28/08/2026	08:26:39	612	178.80	BATE	00046034394TRLO
28/08/2026	08:26:39	135	178.80	XLON	00046034395TRLO
28/08/2026	08:26:39	409	178.80	XLON	00046034396TRLO
28/08/2026	08:26:44	591	178.80	BATE	00046034399TRLO
28/08/2026	08:26:44	10	178.80	XLON	00046034400TRLO
28/08/2026	08:26:44	8	178.80	XLON	00046034401TRLO
28/08/2026	08:26:44	811	178.80	XLON	00046034402TRLO
28/08/2026	08:26:46	604	178.80	XLON	00046034403TRLO
28/08/2026	08:26:46	196	178.80	XLON	00046034404TRLO
28/08/2026	08:26:50	1,076	178.70	BATE	00046034409TRLO
28/08/2026	08:26:50	1,623	178.70	XLON	00046034410TRLO
28/08/2026	08:35:06	578	178.90	XLON	00046034561TRLO
28/08/2026	08:35:06	867	178.90	CHIX	00046034562TRLO
28/08/2026	08:35:06	1,620	178.90	BATE	00046034563TRLO
28/08/2026	08:35:11	1,020	178.90	XLON	00046034565TRLO
28/08/2026	08:35:11	354	178.90	XLON	00046034566TRLO
28/08/2026	08:37:45	284	178.80	BATE	00046034629TRLO
28/08/2026	08:37:45	1,072	178.80	XLON	00046034630TRLO
28/08/2026	08:37:45	192	178.80	CHIX	00046034631TRLO
28/08/2026	08:38:02	98	178.70	BATE	00046034635TRLO
28/08/2026	08:43:39	758	178.60	BATE	00046034852TRLO
28/08/2026	08:45:55	65	178.80	XLON	00046034892TRLO
28/08/2026	08:45:55	427	178.80	XLON	00046034893TRLO
28/08/2026	08:48:52	443	178.60	CHIX	00046034958TRLO
28/08/2026	08:48:52	1,110	178.60	BATE	00046034959TRLO
28/08/2026	08:48:52	473	178.80	XLON	00046034960TRLO
28/08/2026	08:48:52	510	178.80	XLON	00046034961TRLO
28/08/2026	08:48:52	4	178.80	XLON	00046034962TRLO
28/08/2026	08:48:52	1,195	178.60	XLON	00046034963TRLO

28/08/2026	08:59:14	1,345	178.60	BATE	00046035152TRLO
28/08/2026	08:59:14	609	178.60	CHIX	00046035153TRLO
28/08/2026	08:59:14	1,367	178.60	XLON	00046035154TRLO
28/08/2026	08:59:14	833	178.60	TRQX	00046035155TRLO
28/08/2026	08:59:33	190	178.30	XLON	00046035160TRLO
28/08/2026	09:08:35	21	178.70	BATE	00046035311TRLO
28/08/2026	09:08:53	12	178.70	BATE	00046035319TRLO
28/08/2026	09:33:38	1,365	178.90	CHIX	00046035730TRLO
28/08/2026	09:33:39	244	178.90	XLON	00046035731TRLO
28/08/2026	09:33:39	103	178.90	XLON	00046035732TRLO
28/08/2026	09:40:00	545	178.90	BATE	00046035871TRLO
28/08/2026	09:40:00	599	178.90	XLON	00046035872TRLO
28/08/2026	09:40:00	613	178.90	CHIX	00046035873TRLO
28/08/2026	09:51:36	1,050	178.90	XLON	00046036012TRLO
28/08/2026	09:51:36	100	178.80	BATE	00046036013TRLO
28/08/2026	10:00:22	1,966	179.00	XLON	00046036158TRLO
28/08/2026	10:00:22	8	179.00	XLON	00046036159TRLO
28/08/2026	10:00:22	773	179.00	XLON	00046036160TRLO
28/08/2026	10:15:09	131	179.10	XLON	00046036518TRLO
28/08/2026	10:15:09	109	179.10	XLON	00046036519TRLO
28/08/2026	10:19:12	489	179.10	XLON	00046036599TRLO
28/08/2026	10:19:12	578	179.10	CHIX	00046036600TRLO
28/08/2026	10:19:12	240	179.10	XLON	00046036601TRLO
28/08/2026	10:19:12	204	179.10	XLON	00046036602TRLO
28/08/2026	10:19:12	583	179.30	XLON	00046036603TRLO
28/08/2026	10:19:18	136	179.30	XLON	00046036605TRLO
28/08/2026	10:19:23	403	179.30	BATE	00046036606TRLO
28/08/2026	10:19:23	330	179.30	BATE	00046036608TRLO
28/08/2026	10:19:23	759	179.30	XLON	00046036607TRLO
28/08/2026	10:19:23	9,575	179.20	BATE	00046036609TRLO
28/08/2026	10:19:23	1,263	179.20	CHIX	00046036610TRLO
28/08/2026	10:19:23	9,511	179.20	XLON	00046036611TRLO
28/08/2026	10:19:23	1,145	179.20	TRQX	00046036612TRLO
28/08/2026	10:19:23	745	179.10	CHIX	00046036613TRLO
28/08/2026	10:25:31	616	179.10	XLON	00046036693TRLO
28/08/2026	10:25:44	297	179.10	BATE	00046036694TRLO
28/08/2026	10:25:44	72	179.10	XLON	00046036695TRLO
28/08/2026	10:25:44	5	179.10	TRQX	00046036696TRLO
28/08/2026	10:35:00	629	179.00	CHIX	00046036844TRLO
28/08/2026	10:35:00	1,658	179.00	BATE	00046036845TRLO
28/08/2026	10:35:00	2,029	179.00	XLON	00046036846TRLO
28/08/2026	11:04:00	1,222	179.10	XLON	00046037237TRLO
28/08/2026	11:04:00	2,249	179.10	BATE	00046037238TRLO
28/08/2026	11:04:02	567	179.10	XLON	00046037239TRLO
28/08/2026	11:04:02	189	179.10	XLON	00046037240TRLO
28/08/2026	11:04:02	96	179.10	XLON	00046037242TRLO
28/08/2026	11:04:02	1,322	179.10	XLON	00046037243TRLO
28/08/2026	11:04:34	215	179.10	XLON	00046037258TRLO
28/08/2026	11:04:34	349	179.10	XLON	00046037259TRLO
28/08/2026	11:08:41	470	179.10	BATE	00046037403TRLO

28/08/2026	11:10:01	479	179.10	CHIX	00046037444TRLO
28/08/2026	11:13:35	1,515	179.00	BATE	00046037599TRLO
28/08/2026	11:13:35	1,516	179.00	CHIX	00046037600TRLO
28/08/2026	11:13:35	3,121	179.00	XLON	00046037601TRLO
28/08/2026	11:13:35	321	179.00	XLON	00046037602TRLO
28/08/2026	11:13:35	198	179.10	XLON	00046037603TRLO
28/08/2026	11:16:01	16	178.90	BATE	00046037640TRLO
28/08/2026	11:17:51	477	178.80	BATE	00046037667TRLO
28/08/2026	11:49:28	1,506	178.90	CHIX	00046038252TRLO
28/08/2026	11:49:28	103	178.90	XLON	00046038253TRLO
28/08/2026	11:49:28	818	178.90	TRQX	00046038254TRLO
28/08/2026	11:49:28	578	178.90	BATE	00046038255TRLO
28/08/2026	11:49:28	732	178.90	XLON	00046038256TRLO
28/08/2026	11:49:30	578	178.80	BATE	00046038257TRLO
28/08/2026	11:49:30	839	178.80	XLON	00046038258TRLO
28/08/2026	11:49:30	91	178.80	BATE	00046038259TRLO
28/08/2026	11:49:30	1,767	178.80	BATE	00046038260TRLO
28/08/2026	11:49:30	303	178.80	XLON	00046038261TRLO
28/08/2026	11:49:30	146	178.80	XLON	00046038262TRLO
28/08/2026	11:49:34	610	178.70	BATE	00046038264TRLO
28/08/2026	11:49:34	2,853	178.70	XLON	00046038265TRLO
28/08/2026	12:00:22	1,775	178.80	XLON	00046038465TRLO
28/08/2026	12:02:22	3	178.70	BATE	00046038489TRLO
28/08/2026	12:30:39	1,353	179.00	XLON	00046039204TRLO
28/08/2026	12:43:48	891	179.20	XLON	00046039386TRLO
28/08/2026	12:43:48	397	179.20	XLON	00046039387TRLO
28/08/2026	12:43:48	102	179.20	XLON	00046039388TRLO
28/08/2026	12:43:48	166	179.20	XLON	00046039389TRLO
28/08/2026	12:43:48	657	179.20	XLON	00046039390TRLO
28/08/2026	12:45:46	642	179.10	CHIX	00046039428TRLO
28/08/2026	12:45:46	40	179.10	XLON	00046039429TRLO
28/08/2026	12:45:46	609	179.10	XLON	00046039430TRLO
28/08/2026	12:45:46	1,623	179.00	CHIX	00046039431TRLO
28/08/2026	12:45:46	715	179.00	BATE	00046039432TRLO
28/08/2026	12:45:46	3,036	179.00	XLON	00046039433TRLO
28/08/2026	12:45:46	770	178.90	BATE	00046039434TRLO
28/08/2026	12:45:46	771	178.90	BATE	00046039435TRLO
28/08/2026	12:45:46	2,541	178.90	BATE	00046039436TRLO
28/08/2026	12:58:52	658	178.80	BATE	00046039547TRLO
28/08/2026	12:58:52	106	178.80	BATE	00046039548TRLO
28/08/2026	12:58:52	2,011	178.80	XLON	00046039549TRLO
28/08/2026	12:58:52	809	178.80	TRQX	00046039550TRLO
28/08/2026	12:58:52	456	178.80	CHIX	00046039551TRLO
28/08/2026	13:01:46	527	178.80	BATE	00046039573TRLO
28/08/2026	13:03:58	501	178.70	CHIX	00046039603TRLO
28/08/2026	13:03:58	124	178.70	TRQX	00046039604TRLO
28/08/2026	13:03:58	1,674	178.70	BATE	00046039605TRLO
28/08/2026	13:03:58	671	178.70	XLON	00046039606TRLO
28/08/2026	13:03:58	280	178.60	BATE	00046039607TRLO
28/08/2026	13:11:19	553	178.50	BATE	00046039701TRLO

28/08/2026	13:11:19	1,466	178.50	XLON	00046039702TRLO
28/08/2026	13:11:19	447	178.30	BATE	00046039703TRLO
28/08/2026	13:11:19	1,322	178.30	XLON	00046039704TRLO
28/08/2026	13:14:14	431	178.60	CHIX	00046039726TRLO
28/08/2026	13:23:45	514	178.60	CHIX	00046039843TRLO
28/08/2026	13:23:45	1,492	178.60	BATE	00046039844TRLO
28/08/2026	13:23:45	1,024	178.60	XLON	00046039845TRLO
28/08/2026	13:35:38	132	178.70	XLON	00046039996TRLO
28/08/2026	13:35:38	429	178.70	XLON	00046039997TRLO
28/08/2026	13:35:38	302	178.70	BATE	00046039998TRLO
28/08/2026	13:35:38	284	178.70	CHIX	00046039999TRLO
28/08/2026	13:47:37	98	178.70	XLON	00046040146TRLO
28/08/2026	14:28:05	1,261	178.80	BATE	00046041051TRLO
28/08/2026	14:28:05	578	178.80	CHIX	00046041052TRLO
28/08/2026	14:28:05	1,975	178.80	XLON	00046041053TRLO
28/08/2026	14:28:14	440	178.80	BATE	00046041061TRLO
28/08/2026	14:28:14	265	178.80	BATE	00046041062TRLO
28/08/2026	14:31:25	197	178.70	BATE	00046041333TRLO
28/08/2026	14:33:51	569	178.70	XLON	00046041582TRLO
28/08/2026	14:35:57	337	178.90	TRQX	00046041692TRLO
28/08/2026	14:36:08	599	178.90	CHIX	00046041699TRLO
28/08/2026	14:36:08	1,128	178.90	TRQX	00046041700TRLO
28/08/2026	14:36:08	1,501	178.90	BATE	00046041701TRLO
28/08/2026	14:36:08	355	178.80	TRQX	00046041702TRLO
28/08/2026	14:36:08	2,281	178.90	XLON	00046041703TRLO
28/08/2026	14:36:12	328	178.90	BATE	00046041705TRLO
28/08/2026	14:36:12	967	178.90	BATE	00046041706TRLO
28/08/2026	14:36:12	1,199	178.90	BATE	00046041708TRLO
28/08/2026	14:36:12	500	178.90	XLON	00046041707TRLO
28/08/2026	14:36:12	2,047	178.90	XLON	00046041709TRLO
28/08/2026	14:36:12	645	178.90	XLON	00046041710TRLO
28/08/2026	14:36:12	493	178.90	XLON	00046041711TRLO
28/08/2026	14:36:12	337	178.90	XLON	00046041712TRLO
28/08/2026	14:36:12	1,284	178.70	BATE	00046041713TRLO
28/08/2026	14:36:12	1,236	178.70	XLON	00046041714TRLO
28/08/2026	14:36:12	1,359	178.60	BATE	00046041715TRLO
28/08/2026	14:36:12	14,052	178.60	XLON	00046041716TRLO
28/08/2026	14:36:12	3,458	178.60	CHIX	00046041717TRLO
28/08/2026	14:36:12	715	178.70	CHIX	00046041718TRLO
28/08/2026	14:36:15	1,321	178.60	BATE	00046041719TRLO
28/08/2026	14:39:12	1,191	178.50	BATE	00046041821TRLO
28/08/2026	14:44:43	578	178.60	BATE	00046042051TRLO
28/08/2026	14:44:43	216	178.60	BATE	00046042052TRLO
28/08/2026	14:46:21	367	178.80	CHIX	00046042133TRLO
28/08/2026	14:46:21	397	178.80	CHIX	00046042134TRLO
28/08/2026	14:47:30	100	178.60	BATE	00046042174TRLO
28/08/2026	14:48:58	1,454	178.60	BATE	00046042201TRLO
28/08/2026	14:48:58	1,355	178.60	CHIX	00046042202TRLO
28/08/2026	14:48:58	1,823	178.60	XLON	00046042203TRLO
28/08/2026	14:51:48	895	178.50	BATE	00046042275TRLO

28/08/2026	14:58:52	6	178.60	BATE	00046042424TRLO
28/08/2026	15:02:02	95	178.90	CHIX	00046042545TRLO
28/08/2026	15:02:12	93	178.90	CHIX	00046042548TRLO
28/08/2026	15:02:12	627	178.90	CHIX	00046042549TRLO
28/08/2026	15:02:15	100	178.80	BATE	00046042553TRLO
28/08/2026	15:04:03	1,410	178.80	CHIX	00046042612TRLO
28/08/2026	15:04:03	1,587	178.80	BATE	00046042613TRLO
28/08/2026	15:04:03	1,001	178.80	TRQX	00046042614TRLO
28/08/2026	15:04:03	861	178.80	XLON	00046042615TRLO
28/08/2026	15:04:03	1,494	178.80	XLON	00046042616TRLO
28/08/2026	15:04:03	1	178.80	XLON	00046042617TRLO
28/08/2026	15:04:03	208	178.80	XLON	00046042618TRLO
28/08/2026	15:04:03	486	178.80	XLON	00046042619TRLO
28/08/2026	15:13:29	100	178.80	BATE	00046043071TRLO
28/08/2026	15:24:48	659	178.90	CHIX	00046043577TRLO
28/08/2026	15:24:48	11,424	178.90	BATE	00046043578TRLO
28/08/2026	15:24:48	2,782	178.90	XLON	00046043579TRLO
28/08/2026	15:24:48	817	178.90	CHIX	00046043580TRLO
28/08/2026	15:24:48	95	178.90	CHIX	00046043581TRLO
28/08/2026	15:24:48	298	178.90	XLON	00046043582TRLO
28/08/2026	15:26:46	960	179.00	XLON	00046043790TRLO
28/08/2026	15:26:46	573	179.00	XLON	00046043791TRLO
28/08/2026	15:26:46	862	179.00	XLON	00046043792TRLO
28/08/2026	15:27:13	2,002	179.00	XLON	00046043808TRLO
28/08/2026	15:27:13	1,522	179.00	XLON	00046043809TRLO
28/08/2026	15:27:24	853	179.00	XLON	00046043817TRLO
28/08/2026	15:27:24	1,256	179.00	XLON	00046043818TRLO
28/08/2026	15:27:38	971	179.00	XLON	00046043824TRLO
28/08/2026	15:27:38	1,803	179.00	XLON	00046043825TRLO
28/08/2026	15:28:01	1,591	178.80	BATE	00046043842TRLO
28/08/2026	15:28:01	1,504	178.80	CHIX	00046043843TRLO
28/08/2026	15:28:01	6,797	178.80	XLON	00046043844TRLO
28/08/2026	15:28:01	394	178.80	BATE	00046043845TRLO
28/08/2026	15:38:19	1,644	178.90	BATE	00046044172TRLO
28/08/2026	15:38:19	1,188	178.90	CHIX	00046044173TRLO
28/08/2026	15:38:19	3,501	178.90	XLON	00046044175TRLO
28/08/2026	15:38:19	1,045	178.90	TRQX	00046044174TRLO
28/08/2026	15:38:19	870	179.00	XLON	00046044176TRLO
28/08/2026	15:38:19	209	179.00	XLON	00046044177TRLO
28/08/2026	15:38:23	1,336	178.90	BATE	00046044184TRLO
28/08/2026	15:38:23	221	178.90	BATE	00046044185TRLO
28/08/2026	15:58:36	14	179.40	BATE	00046045028TRLO
28/08/2026	16:01:00	1,573	179.50	CHIX	00046045150TRLO
28/08/2026	16:01:01	12,601	179.40	XLON	00046045151TRLO
28/08/2026	16:01:01	12,076	179.40	BATE	00046045152TRLO
28/08/2026	16:01:01	1,829	179.40	CHIX	00046045153TRLO
28/08/2026	16:04:51	824	179.20	TRQX	00046045346TRLO
28/08/2026	16:04:51	1,133	179.20	XLON	00046045347TRLO
28/08/2026	16:04:53	343	179.10	TRQX	00046045349TRLO
28/08/2026	16:17:17	100	179.20	BATE	00046045905TRLO

28/08/2026	16:18:06	1,805	179.30	XLON	00046045946TRLO
28/08/2026	16:18:07	124	179.30	CHIX	00046045947TRLO
28/08/2026	16:18:07	478	179.30	XLON	00046045948TRLO
28/08/2026	16:18:07	101	179.30	XLON	00046045949TRLO
28/08/2026	16:18:07	475	179.30	CHIX	00046045950TRLO
28/08/2026	16:18:54	11	179.20	BATE	00046045991TRLO
28/08/2026	16:26:43	300	179.40	BATE	00046046354TRLO
28/08/2026	16:29:30	1,326	179.60	CHIX	00046046487TRLO
28/08/2026	16:29:30	1,702	179.60	CHIX	00046046489TRLO
28/08/2026	16:29:43	394	179.50	XLON	00046046509TRLO
28/08/2026	16:29:43	823	179.50	XLON	00046046510TRLO
28/08/2026	16:29:43	642	179.50	XLON	00046046511TRLO
28/08/2026	16:29:43	700	179.50	XLON	00046046512TRLO
28/08/2026	16:29:43	674	179.50	XLON	00046046513TRLO