

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
21/09/2026	08:12:11	1,563	170.00	XLON	00046247726TRLO
21/09/2026	08:12:11	1,041	170.00	BATE	00046247727TRLO
21/09/2026	08:12:11	176	170.00	CHIX	00046247728TRLO
21/09/2026	08:12:11	180	170.00	TRQX	00046247729TRLO
21/09/2026	08:12:11	1,021	169.80	CHIX	00046247730TRLO
21/09/2026	08:15:09	408	170.00	BATE	00046247753TRLO
21/09/2026	08:17:42	565	170.00	BATE	00046247784TRLO
21/09/2026	08:17:42	1,465	170.00	XLON	00046247785TRLO
21/09/2026	08:17:42	351	170.00	TRQX	00046247786TRLO
21/09/2026	08:20:03	485	169.60	XLON	00046247828TRLO
21/09/2026	08:23:07	592	169.80	XLON	00046247866TRLO
21/09/2026	08:23:15	192	169.70	BATE	00046247867TRLO
21/09/2026	08:36:00	779	169.90	XLON	00046248051TRLO
21/09/2026	08:36:00	897	169.90	BATE	00046248052TRLO
21/09/2026	08:36:00	496	169.80	XLON	00046248053TRLO
21/09/2026	08:36:00	276	169.80	BATE	00046248054TRLO
21/09/2026	10:23:47	1,024	170.90	XLON	00046249648TRLO
21/09/2026	10:23:47	809	170.90	BATE	00046249649TRLO
21/09/2026	10:23:47	101	170.90	BATE	00046249650TRLO
21/09/2026	10:24:28	412	171.00	BATE	00046249651TRLO
21/09/2026	10:26:24	786	171.60	XLON	00046249666TRLO
21/09/2026	10:26:24	251	171.60	XLON	00046249667TRLO
21/09/2026	10:26:24	221	171.60	XLON	00046249668TRLO
21/09/2026	10:27:26	217	171.20	BATE	00046249679TRLO
21/09/2026	10:30:07	1,525	171.20	BATE	00046249715TRLO
21/09/2026	10:30:07	1,599	171.20	XLON	00046249716TRLO
21/09/2026	10:30:07	1,347	171.20	CHIX	00046249717TRLO
21/09/2026	10:34:13	99	171.30	XLON	00046249822TRLO
21/09/2026	10:34:13	1,554	171.30	XLON	00046249823TRLO
21/09/2026	10:37:31	1,681	171.20	XLON	00046249905TRLO
21/09/2026	10:37:31	680	171.20	BATE	00046249906TRLO
21/09/2026	10:37:31	574	171.20	TRQX	00046249907TRLO
21/09/2026	10:37:31	432	171.10	BATE	00046249908TRLO
21/09/2026	10:37:31	1,516	171.10	XLON	00046249909TRLO
21/09/2026	10:39:15	3	171.00	XLON	00046249967TRLO
21/09/2026	10:42:56	427	171.20	BATE	00046250072TRLO
21/09/2026	10:44:20	179	171.20	XLON	00046250107TRLO
21/09/2026	10:47:24	441	171.30	XLON	00046250237TRLO
21/09/2026	10:48:51	138	171.30	XLON	00046250275TRLO
21/09/2026	10:50:32	1	171.30	XLON	00046250367TRLO
21/09/2026	10:50:32	426	171.30	BATE	00046250368TRLO
21/09/2026	10:50:33	1	171.50	XLON	00046250377TRLO
21/09/2026	10:52:06	1	171.50	BATE	00046250476TRLO
21/09/2026	10:53:54	474	171.50	BATE	00046250510TRLO
21/09/2026	10:53:54	1,298	171.40	BATE	00046250511TRLO
21/09/2026	10:53:54	1,869	171.50	XLON	00046250512TRLO
21/09/2026	10:53:54	2,200	171.50	XLON	00046250513TRLO
21/09/2026	10:53:54	85	171.50	XLON	00046250514TRLO

21/09/2026	10:56:44	300,000	171.50	XLON	00046250572TRLO
21/09/2026	10:56:59	24	171.30	BATE	00046250577TRLO
21/09/2026	10:56:59	857	171.30	CHIX	00046250578TRLO
21/09/2026	10:56:59	492	171.20	BATE	00046250579TRLO
21/09/2026	11:00:14	385	170.40	BATE	00046250662TRLO
21/09/2026	11:05:42	434	170.50	BATE	00046250803TRLO
21/09/2026	11:07:35	434	170.50	BATE	00046250878TRLO
21/09/2026	11:09:52	472	170.50	BATE	00046250978TRLO
21/09/2026	11:15:37	17	170.50	BATE	00046251127TRLO
21/09/2026	11:20:10	506	170.50	BATE	00046251235TRLO
21/09/2026	11:20:42	7	170.50	BATE	00046251253TRLO
21/09/2026	11:24:17	7	170.50	BATE	00046251389TRLO
21/09/2026	11:26:42	7	170.50	BATE	00046251451TRLO
21/09/2026	11:30:18	7	170.50	BATE	00046251576TRLO
21/09/2026	11:35:09	7	170.50	BATE	00046251687TRLO
21/09/2026	11:40:36	685	170.70	TRQX	00046251822TRLO
21/09/2026	11:40:36	9,574	170.70	BATE	00046251823TRLO
21/09/2026	11:40:36	101	170.90	BATE	00046251824TRLO
21/09/2026	11:40:36	135	171.00	BATE	00046251825TRLO
21/09/2026	11:40:36	345	171.00	BATE	00046251826TRLO
21/09/2026	11:40:46	506	170.60	CHIX	00046251830TRLO
21/09/2026	11:41:36	458	170.60	CHIX	00046251840TRLO
21/09/2026	11:50:19	425	171.00	BATE	00046252008TRLO
21/09/2026	11:59:53	19	171.00	BATE	00046252245TRLO
21/09/2026	12:09:45	173	171.40	BATE	00046252425TRLO
21/09/2026	12:11:20	2,191	171.40	BATE	00046252446TRLO
21/09/2026	12:13:41	335	171.80	TRQX	00046252501TRLO
21/09/2026	12:13:41	1,040	171.80	CHIX	00046252505TRLO
21/09/2026	12:13:41	3,673	171.50	BATE	00046252506TRLO
21/09/2026	12:14:50	445	171.20	BATE	00046252531TRLO
21/09/2026	12:14:54	1,367	171.00	BATE	00046252535TRLO
21/09/2026	12:19:01	9	171.10	BATE	00046252589TRLO
21/09/2026	12:19:18	442	171.10	BATE	00046252593TRLO
21/09/2026	12:20:08	44	171.10	BATE	00046252604TRLO
21/09/2026	12:31:53	512	171.10	BATE	00046252804TRLO
21/09/2026	12:35:51	251	171.10	BATE	00046252866TRLO
21/09/2026	12:38:13	427	171.10	BATE	00046252894TRLO
21/09/2026	12:38:34	9	171.10	BATE	00046252898TRLO
21/09/2026	12:42:54	9	171.10	BATE	00046252975TRLO
21/09/2026	12:44:13	464	171.10	BATE	00046252992TRLO
21/09/2026	12:46:20	9	171.10	BATE	00046253025TRLO
21/09/2026	12:51:58	9	171.10	BATE	00046253375TRLO
21/09/2026	12:56:10	7	171.10	BATE	00046253484TRLO
21/09/2026	12:56:42	8	171.10	BATE	00046253494TRLO
21/09/2026	13:15:42	2,848	171.30	BATE	00046253865TRLO
21/09/2026	13:15:44	340	171.20	BATE	00046253866TRLO
21/09/2026	13:16:04	43	171.20	BATE	00046253871TRLO
21/09/2026	13:26:51	2,585	171.20	BATE	00046254078TRLO
21/09/2026	13:31:34	1,520	171.50	CHIX	00046254175TRLO
21/09/2026	13:31:34	857	171.50	TRQX	00046254190TRLO

21/09/2026	13:31:34	3,206	171.50	BATE	00046254191TRLO
21/09/2026	13:31:38	236	171.50	BATE	00046254193TRLO
21/09/2026	13:31:45	879	171.50	BATE	00046254198TRLO
21/09/2026	13:32:13	2,889	171.50	BATE	00046254208TRLO
21/09/2026	13:36:14	923	171.50	CHIX	00046254294TRLO
21/09/2026	13:36:14	4,893	171.50	BATE	00046254295TRLO
21/09/2026	13:41:58	986	171.50	BATE	00046254454TRLO
21/09/2026	13:42:22	500	171.50	BATE	00046254462TRLO
21/09/2026	13:42:50	509	171.50	BATE	00046254478TRLO
21/09/2026	13:56:36	3,775	171.50	BATE	00046254779TRLO
21/09/2026	13:56:36	334	171.50	TRQX	00046254780TRLO
21/09/2026	14:01:43	452	171.40	BATE	00046254913TRLO
21/09/2026	14:03:01	153	171.40	BATE	00046254940TRLO
21/09/2026	14:05:08	866	171.30	CHIX	00046254972TRLO
21/09/2026	14:05:08	3,269	171.30	BATE	00046254973TRLO
21/09/2026	14:07:10	326	171.10	BATE	00046255008TRLO
21/09/2026	14:20:45	224	171.10	BATE	00046255327TRLO
21/09/2026	14:20:45	5,470	171.00	BATE	00046255328TRLO
21/09/2026	14:20:45	336	171.00	TRQX	00046255329TRLO
21/09/2026	14:30:23	3,917	170.80	BATE	00046255569TRLO
21/09/2026	14:30:23	828	170.80	CHIX	00046255570TRLO
21/09/2026	14:38:30	88	171.00	BATE	00046255775TRLO
21/09/2026	14:38:30	457	171.00	BATE	00046255776TRLO
21/09/2026	14:39:08	46	171.00	BATE	00046255805TRLO
21/09/2026	14:39:08	472	171.00	BATE	00046255806TRLO
21/09/2026	14:42:34	8,055	170.80	BATE	00046255907TRLO
21/09/2026	14:44:12	492	170.70	TRQX	00046255955TRLO
21/09/2026	14:45:32	1,072	170.70	CHIX	00046256141TRLO
21/09/2026	14:45:32	1,345	170.70	BATE	00046256142TRLO
21/09/2026	14:51:45	1,589	170.60	BATE	00046256361TRLO
21/09/2026	14:52:18	327	170.50	TRQX	00046256381TRLO
21/09/2026	14:52:18	897	170.50	CHIX	00046256382TRLO
21/09/2026	14:52:18	389	170.50	BATE	00046256383TRLO
21/09/2026	14:52:18	3,067	170.50	BATE	00046256384TRLO
21/09/2026	15:00:02	1,644	170.50	BATE	00046256594TRLO
21/09/2026	15:05:44	5,758	170.60	BATE	00046256781TRLO
21/09/2026	15:14:33	5,925	170.80	BATE	00046257043TRLO
21/09/2026	15:14:33	645	170.80	TRQX	00046257044TRLO
21/09/2026	15:29:10	2,473	171.10	CHIX	00046257570TRLO
21/09/2026	15:29:10	3,833	171.10	BATE	00046257571TRLO
21/09/2026	15:30:50	4,975	171.50	BATE	00046257622TRLO
21/09/2026	15:32:06	598	171.30	BATE	00046257654TRLO
21/09/2026	15:35:19	1,344	171.30	BATE	00046257831TRLO
21/09/2026	15:37:39	466	171.30	TRQX	00046257938TRLO
21/09/2026	15:37:39	437	171.30	BATE	00046257939TRLO
21/09/2026	15:40:13	2,133	171.20	BATE	00046258028TRLO
21/09/2026	15:42:27	1,534	171.10	BATE	00046258098TRLO
21/09/2026	15:45:23	3,135	171.00	BATE	00046258233TRLO
21/09/2026	15:45:23	864	171.00	CHIX	00046258234TRLO
21/09/2026	15:55:46	755	171.40	BATE	00046258739TRLO

21/09/2026	15:58:32	314	171.20	BATE	00046258824TRLO
21/09/2026	16:04:00	3,539	171.40	BATE	00046259009TRLO
21/09/2026	16:04:00	3,377	171.40	BATE	00046259010TRLO
21/09/2026	16:04:00	1	171.50	BATE	00046259011TRLO
21/09/2026	16:04:00	854	171.50	BATE	00046259012TRLO
21/09/2026	16:04:00	372	171.50	BATE	00046259013TRLO
21/09/2026	16:05:25	4,322	171.30	BATE	00046259052TRLO
21/09/2026	16:05:25	1,625	171.30	CHIX	00046259053TRLO
21/09/2026	16:05:47	637	171.20	TRQX	00046259073TRLO
21/09/2026	16:07:28	573	171.10	BATE	00046259142TRLO
21/09/2026	16:07:28	819	171.00	BATE	00046259143TRLO
21/09/2026	16:08:11	350	171.00	TRQX	00046259197TRLO
21/09/2026	16:19:39	431	171.70	TRQX	00046259776TRLO
21/09/2026	16:22:21	23	171.60	CHIX	00046259947TRLO
21/09/2026	16:25:09	897	171.60	CHIX	00046260062TRLO
21/09/2026	16:28:48	157	171.90	CHIX	00046260242TRLO
21/09/2026	16:28:48	450	171.90	CHIX	00046260243TRLO
22/09/2026	11:19:20	1,179	172.00	TRQX	00046264838TRLO
22/09/2026	11:19:20	1,510	172.00	BATE	00046264839TRLO
22/09/2026	11:19:20	675	172.00	XLON	00046264840TRLO
22/09/2026	11:22:00	521	172.00	XLON	00046264915TRLO
22/09/2026	11:22:10	1,163	171.90	CHIX	00046264916TRLO
22/09/2026	11:22:10	1,156	171.90	XLON	00046264917TRLO
22/09/2026	11:25:06	726	171.80	XLON	00046264966TRLO
22/09/2026	12:13:18	843	172.00	XLON	00046265763TRLO
22/09/2026	12:13:18	59	172.00	CHIX	00046265764TRLO
22/09/2026	13:44:30	1,007	172.80	CHIX	00046267327TRLO
22/09/2026	13:44:30	471	172.80	XLON	00046267328TRLO
22/09/2026	13:44:30	432	172.80	BATE	00046267329TRLO
22/09/2026	13:44:30	1,848	172.80	BATE	00046267330TRLO
22/09/2026	13:44:32	1,857	172.70	XLON	00046267331TRLO
22/09/2026	13:44:32	823	172.70	CHIX	00046267332TRLO
22/09/2026	13:44:32	108	172.70	BATE	00046267333TRLO
22/09/2026	13:44:32	1,663	172.70	TRQX	00046267334TRLO
22/09/2026	13:44:32	2,856	172.70	BATE	00046267335TRLO
22/09/2026	13:44:37	1,608	172.70	XLON	00046267336TRLO
22/09/2026	13:45:33	3,101	172.70	XLON	00046267352TRLO
22/09/2026	14:35:00	2,623	173.00	BATE	00046268608TRLO
22/09/2026	14:35:00	2,616	173.00	XLON	00046268609TRLO
22/09/2026	14:35:00	2,014	173.00	CHIX	00046268610TRLO
22/09/2026	14:35:00	848	173.00	TRQX	00046268611TRLO
22/09/2026	14:55:43	1,583	173.00	TRQX	00046269426TRLO
22/09/2026	14:56:10	2,695	172.90	XLON	00046269458TRLO
22/09/2026	14:56:10	2,138	172.90	BATE	00046269459TRLO
22/09/2026	14:56:13	517	172.90	BATE	00046269465TRLO
22/09/2026	14:56:27	3	172.90	BATE	00046269475TRLO
22/09/2026	14:59:05	175	172.90	BATE	00046269565TRLO
22/09/2026	14:59:05	524	172.80	BATE	00046269566TRLO
22/09/2026	14:59:05	520	172.80	XLON	00046269567TRLO
22/09/2026	15:08:01	1,466	172.90	CHIX	00046269894TRLO

22/09/2026	15:08:01	4,731	172.90	BATE	00046269895TRLO
22/09/2026	15:08:01	3,011	172.90	XLON	00046269896TRLO
22/09/2026	15:10:36	3,583	172.80	XLON	00046270123TRLO
22/09/2026	15:18:31	454	172.90	XLON	00046270490TRLO
22/09/2026	15:18:31	1,543	172.80	CHIX	00046270491TRLO
22/09/2026	15:20:10	1,971	172.70	XLON	00046270564TRLO
22/09/2026	15:20:10	1,257	172.70	XLON	00046270565TRLO
22/09/2026	15:20:10	1,920	172.70	BATE	00046270566TRLO
22/09/2026	15:20:10	960	172.70	TRQX	00046270567TRLO
22/09/2026	15:20:10	2,422	172.70	BATE	00046270568TRLO
22/09/2026	15:35:19	2,369	172.60	CHIX	00046271107TRLO
22/09/2026	15:35:19	3,323	172.60	XLON	00046271110TRLO
22/09/2026	15:35:19	3,327	172.60	BATE	00046271114TRLO
22/09/2026	15:35:19	1,124	172.70	XLON	00046271111TRLO
22/09/2026	15:35:19	671	172.70	XLON	00046271112TRLO
22/09/2026	15:35:19	882	172.70	XLON	00046271113TRLO
22/09/2026	15:35:20	3,437	172.60	XLON	00046271118TRLO
22/09/2026	15:35:20	3,353	172.60	BATE	00046271119TRLO
22/09/2026	15:35:20	3,003	172.60	CHIX	00046271120TRLO
22/09/2026	15:35:20	5,278	172.60	XLON	00046271121TRLO
22/09/2026	15:35:20	3,573	172.60	BATE	00046271123TRLO
22/09/2026	15:35:21	430	172.50	BATE	00046271126TRLO
22/09/2026	15:39:03	439	172.80	XLON	00046271252TRLO
22/09/2026	15:39:16	1,482	172.70	TRQX	00046271286TRLO
22/09/2026	15:39:19	222	172.80	BATE	00046271291TRLO
22/09/2026	15:39:19	1,561	172.80	BATE	00046271294TRLO
22/09/2026	15:39:19	172	172.80	BATE	00046271295TRLO
22/09/2026	15:39:19	202	172.80	BATE	00046271296TRLO
22/09/2026	15:39:19	170	172.80	BATE	00046271297TRLO
22/09/2026	15:39:19	1,435	172.80	BATE	00046271298TRLO
22/09/2026	15:40:03	39	172.60	TRQX	00046271316TRLO
22/09/2026	15:40:03	4,163	172.60	XLON	00046271317TRLO
22/09/2026	15:40:03	7,687	172.60	BATE	00046271318TRLO
22/09/2026	15:40:03	2,200	172.70	XLON	00046271319TRLO
22/09/2026	15:40:03	1,000	172.70	XLON	00046271320TRLO
22/09/2026	15:40:03	262	172.70	XLON	00046271321TRLO
22/09/2026	15:41:26	1,918	172.50	BATE	00046271396TRLO
22/09/2026	15:41:27	480	172.40	BATE	00046271399TRLO
22/09/2026	15:46:23	100	172.60	XLON	00046271625TRLO
22/09/2026	15:46:23	353	172.60	XLON	00046271626TRLO
22/09/2026	15:47:07	685	172.60	XLON	00046271664TRLO
22/09/2026	15:47:07	222	172.50	BATE	00046271666TRLO
22/09/2026	15:47:30	200	172.60	XLON	00046271680TRLO
22/09/2026	15:47:30	190	172.60	XLON	00046271681TRLO
22/09/2026	15:48:13	371	172.60	XLON	00046271697TRLO
22/09/2026	15:48:13	316	172.60	XLON	00046271698TRLO
22/09/2026	15:48:57	391	172.60	XLON	00046271715TRLO
22/09/2026	15:51:00	773	172.70	XLON	00046271765TRLO
22/09/2026	15:51:00	340	172.70	XLON	00046271766TRLO
22/09/2026	15:51:00	537	172.60	BATE	00046271767TRLO

22/09/2026	15:53:55	374	172.60	BATE	00046271921TRLO
22/09/2026	16:11:01	517	172.90	XLON	00046273019TRLO
22/09/2026	16:11:01	666	172.90	XLON	00046273020TRLO
22/09/2026	16:12:35	1,909	172.90	TRQX	00046273071TRLO
22/09/2026	16:12:35	3,894	172.90	XLON	00046273072TRLO
22/09/2026	16:12:35	1,294	172.90	CHIX	00046273073TRLO
22/09/2026	16:12:35	3,894	172.90	BATE	00046273074TRLO
22/09/2026	16:14:41	567	173.00	CHIX	00046273206TRLO
22/09/2026	16:14:41	94	173.00	CHIX	00046273207TRLO
22/09/2026	16:14:41	161	173.00	CHIX	00046273208TRLO
22/09/2026	16:14:45	3,387	172.90	CHIX	00046273213TRLO
22/09/2026	16:14:45	3,894	172.90	XLON	00046273214TRLO
22/09/2026	16:14:45	14,361	172.90	BATE	00046273215TRLO
22/09/2026	16:14:45	880	172.90	XLON	00046273216TRLO
22/09/2026	16:14:45	3,230	172.90	XLON	00046273217TRLO
22/09/2026	16:14:59	2,318	172.90	BATE	00046273234TRLO
22/09/2026	16:18:06	4,130	172.90	BATE	00046273445TRLO
22/09/2026	16:18:06	3,894	172.90	XLON	00046273446TRLO
22/09/2026	16:18:06	996	173.00	XLON	00046273447TRLO
22/09/2026	16:18:06	538	173.00	XLON	00046273448TRLO
22/09/2026	16:18:06	383	173.00	XLON	00046273449TRLO
22/09/2026	16:18:06	262	173.00	XLON	00046273450TRLO
22/09/2026	16:18:06	567	173.00	XLON	00046273451TRLO
22/09/2026	16:18:06	211	173.00	XLON	00046273452TRLO
22/09/2026	16:18:24	856	172.80	BATE	00046273539TRLO
22/09/2026	16:18:24	1,519	172.80	XLON	00046273540TRLO
22/09/2026	16:18:24	2,375	172.80	XLON	00046273541TRLO
22/09/2026	16:18:24	337	172.80	TRQX	00046273542TRLO
22/09/2026	16:18:24	587	172.80	CHIX	00046273543TRLO
22/09/2026	16:18:24	463	172.80	CHIX	00046273544TRLO
22/09/2026	16:18:27	438	172.60	BATE	00046273549TRLO
22/09/2026	16:25:43	2,704	172.90	XLON	00046273950TRLO
22/09/2026	16:25:43	22	172.90	XLON	00046273951TRLO
22/09/2026	16:25:43	995	172.90	XLON	00046273952TRLO
22/09/2026	16:25:43	130	172.90	XLON	00046273953TRLO
22/09/2026	16:25:43	776	172.90	XLON	00046273954TRLO
22/09/2026	16:25:43	45	172.90	XLON	00046273955TRLO
22/09/2026	16:25:43	332	172.90	XLON	00046273956TRLO
22/09/2026	16:25:43	1,256	172.90	XLON	00046273957TRLO
22/09/2026	16:28:12	168	172.70	XLON	00046274210TRLO
22/09/2026	16:29:01	236	172.90	XLON	00046274238TRLO
22/09/2026	16:29:01	2	172.90	XLON	00046274239TRLO
22/09/2026	16:29:01	800	172.90	XLON	00046274240TRLO
22/09/2026	16:29:25	1,122	172.80	BATE	00046274251TRLO
22/09/2026	16:29:26	2	172.80	BATE	00046274252TRLO
23/09/2026	08:06:03	1,490	172.70	CHIX	00046275861TRLO
23/09/2026	08:06:03	672	172.70	XLON	00046275862TRLO
23/09/2026	08:06:03	663	172.70	BATE	00046275863TRLO
23/09/2026	08:06:03	979	172.60	XLON	00046275864TRLO
23/09/2026	08:06:03	542	172.60	BATE	00046275865TRLO

23/09/2026	08:13:00	300	172.60	XLON	00046275964TRLO
23/09/2026	08:13:00	226	172.60	XLON	00046275965TRLO
23/09/2026	08:18:55	878	172.20	XLON	00046276059TRLO
23/09/2026	08:18:55	1,892	172.20	BATE	00046276060TRLO
23/09/2026	08:18:55	153	172.20	XLON	00046276061TRLO
23/09/2026	08:18:55	159	172.20	BATE	00046276062TRLO
23/09/2026	08:18:58	55	172.10	BATE	00046276065TRLO
23/09/2026	08:18:58	876	172.10	XLON	00046276066TRLO
23/09/2026	08:18:58	1,257	172.10	BATE	00046276067TRLO
23/09/2026	08:19:04	152	172.10	XLON	00046276068TRLO
23/09/2026	08:27:56	233	172.40	BATE	00046276220TRLO
23/09/2026	08:28:45	73	172.80	XLON	00046276231TRLO
23/09/2026	08:28:45	254	172.80	XLON	00046276232TRLO
23/09/2026	08:28:45	986	172.80	XLON	00046276233TRLO
23/09/2026	08:28:45	472	172.40	BATE	00046276234TRLO
23/09/2026	08:28:45	212	172.80	XLON	00046276235TRLO
23/09/2026	08:28:45	216	172.80	XLON	00046276236TRLO
23/09/2026	08:28:45	372	172.80	XLON	00046276237TRLO
23/09/2026	08:29:10	872	172.60	XLON	00046276241TRLO
23/09/2026	08:29:10	912	172.60	CHIX	00046276242TRLO
23/09/2026	08:29:10	1,574	172.60	BATE	00046276243TRLO
23/09/2026	08:30:45	368	172.70	XLON	00046276296TRLO
23/09/2026	08:30:58	36	172.70	XLON	00046276334TRLO
23/09/2026	08:30:58	96	172.70	TRQX	00046276335TRLO
23/09/2026	08:31:41	686	172.60	XLON	00046276364TRLO
23/09/2026	08:31:41	634	172.60	TRQX	00046276365TRLO
23/09/2026	08:31:41	9	172.60	XLON	00046276366TRLO
23/09/2026	08:45:30	709	172.50	XLON	00046276925TRLO
23/09/2026	08:45:30	519	172.50	BATE	00046276926TRLO
23/09/2026	08:45:36	706	172.40	XLON	00046276927TRLO
23/09/2026	08:45:36	183	172.40	BATE	00046276928TRLO
23/09/2026	08:45:36	336	172.40	BATE	00046276929TRLO
23/09/2026	08:45:36	300	172.50	BATE	00046276930TRLO
23/09/2026	08:45:36	110	172.50	BATE	00046276931TRLO
23/09/2026	08:49:00	14	172.50	BATE	00046277007TRLO
23/09/2026	08:49:00	20	172.50	BATE	00046277008TRLO
23/09/2026	08:49:00	13	172.50	BATE	00046277009TRLO
23/09/2026	08:49:00	559	172.50	BATE	00046277010TRLO
23/09/2026	08:52:33	105	172.60	XLON	00046277209TRLO
23/09/2026	08:52:33	718	172.60	XLON	00046277210TRLO
23/09/2026	08:52:33	249	172.60	XLON	00046277211TRLO
23/09/2026	08:52:33	1,452	172.60	XLON	00046277212TRLO
23/09/2026	08:54:16	698	172.40	XLON	00046277224TRLO
23/09/2026	08:54:16	696	172.40	BATE	00046277225TRLO
23/09/2026	09:04:31	66	172.60	XLON	00046277688TRLO
23/09/2026	09:04:31	68	172.60	BATE	00046277689TRLO
23/09/2026	09:04:31	82	172.60	XLON	00046277690TRLO
23/09/2026	09:04:31	219	172.60	XLON	00046277691TRLO
23/09/2026	09:04:31	1,085	172.60	CHIX	00046277692TRLO
23/09/2026	09:04:31	1,984	172.60	BATE	00046277693TRLO

23/09/2026	09:04:54	444	172.70	XLON	00046277710TRLO
23/09/2026	09:04:54	992	172.70	XLON	00046277711TRLO
23/09/2026	09:04:54	346	172.70	XLON	00046277712TRLO
23/09/2026	09:04:54	228	172.70	XLON	00046277713TRLO
23/09/2026	09:05:00	1,791	172.60	XLON	00046277715TRLO
23/09/2026	09:06:03	25,000	172.60	XLON	00046277790TRLO
23/09/2026	09:06:30	84	172.50	CHIX	00046277820TRLO
23/09/2026	09:06:30	522	172.50	XLON	00046277821TRLO
23/09/2026	09:06:30	1,050	172.50	BATE	00046277822TRLO
23/09/2026	09:07:01	86	172.40	XLON	00046277869TRLO
23/09/2026	09:12:40	529	172.40	XLON	00046278139TRLO
23/09/2026	09:14:03	340	172.40	TRQX	00046278159TRLO
23/09/2026	09:14:03	679	172.40	XLON	00046278160TRLO
23/09/2026	09:14:03	794	172.40	BATE	00046278161TRLO
23/09/2026	09:14:03	505	172.30	BATE	00046278162TRLO
23/09/2026	09:20:05	415	172.10	XLON	00046278450TRLO
23/09/2026	09:20:05	825	172.00	BATE	00046278451TRLO
23/09/2026	09:20:05	493	172.00	XLON	00046278452TRLO
23/09/2026	09:28:35	421	171.90	BATE	00046279131TRLO
23/09/2026	09:28:35	516	171.80	BATE	00046279132TRLO
23/09/2026	09:28:35	1,431	171.90	XLON	00046279133TRLO
23/09/2026	09:30:43	11	171.80	BATE	00046279204TRLO
23/09/2026	09:34:33	59	171.80	BATE	00046279439TRLO
23/09/2026	09:34:33	39	171.80	BATE	00046279440TRLO
23/09/2026	09:43:19	464	172.20	XLON	00046279823TRLO
23/09/2026	09:46:47	253	172.20	XLON	00046279948TRLO
23/09/2026	09:46:47	176	172.20	XLON	00046279949TRLO
23/09/2026	09:50:15	50	172.20	XLON	00046280144TRLO
23/09/2026	09:50:15	402	172.20	XLON	00046280145TRLO
23/09/2026	09:50:19	1,503	171.80	XLON	00046280146TRLO
23/09/2026	09:50:19	641	171.80	BATE	00046280147TRLO
23/09/2026	09:50:19	861	171.70	CHIX	00046280148TRLO
23/09/2026	09:50:19	944	171.50	BATE	00046280149TRLO
23/09/2026	09:50:21	1,190	171.40	BATE	00046280150TRLO
23/09/2026	10:05:51	212	171.90	XLON	00046281695TRLO
23/09/2026	10:05:51	90	171.90	XLON	00046281696TRLO
23/09/2026	10:05:51	197	171.90	XLON	00046281697TRLO
23/09/2026	10:10:04	1,687	171.80	XLON	00046282319TRLO
23/09/2026	10:10:04	768	171.80	BATE	00046282320TRLO
23/09/2026	10:12:51	461	171.70	XLON	00046282776TRLO
23/09/2026	10:12:51	1,668	171.70	BATE	00046282777TRLO
23/09/2026	10:12:51	700	171.60	CHIX	00046282778TRLO
23/09/2026	10:12:51	137	171.60	CHIX	00046282779TRLO
23/09/2026	10:18:20	57	171.60	XLON	00046283137TRLO
23/09/2026	12:17:46	149	172.20	XLON	00046288239TRLO
23/09/2026	12:17:46	331	172.20	XLON	00046288240TRLO
23/09/2026	12:17:54	791	172.20	BATE	00046288246TRLO
23/09/2026	12:17:55	613	172.10	XLON	00046288247TRLO
23/09/2026	12:17:55	2,003	172.10	CHIX	00046288248TRLO
23/09/2026	12:17:55	1,211	172.10	XLON	00046288249TRLO

23/09/2026	12:17:55	615	172.10	BATE	00046288250TRLO
23/09/2026	12:17:56	1,505	172.00	XLON	00046288251TRLO
23/09/2026	12:17:56	1,167	172.00	TRQX	00046288252TRLO
23/09/2026	12:17:56	1,330	172.00	CHIX	00046288253TRLO
23/09/2026	12:17:56	1,439	172.00	BATE	00046288254TRLO
23/09/2026	12:17:56	1,476	171.90	XLON	00046288255TRLO
23/09/2026	12:17:56	1,410	171.90	BATE	00046288256TRLO
23/09/2026	12:22:59	1,446	171.80	XLON	00046288399TRLO
23/09/2026	12:22:59	1,382	171.80	BATE	00046288400TRLO
23/09/2026	12:23:09	1,447	172.00	XLON	00046288401TRLO
23/09/2026	12:23:09	1,383	172.00	BATE	00046288402TRLO
23/09/2026	12:23:09	645	172.00	XLON	00046288403TRLO
23/09/2026	12:23:15	149	172.00	XLON	00046288421TRLO
23/09/2026	12:23:15	71	172.00	XLON	00046288422TRLO
23/09/2026	12:23:15	79	172.00	BATE	00046288423TRLO
23/09/2026	12:23:15	233	172.00	XLON	00046288424TRLO
23/09/2026	12:23:15	998	172.00	BATE	00046288425TRLO
23/09/2026	12:23:15	239	172.00	XLON	00046288426TRLO
23/09/2026	12:23:15	359	172.00	XLON	00046288427TRLO
23/09/2026	12:23:15	606	172.00	XLON	00046288428TRLO
23/09/2026	12:23:15	604	172.00	BATE	00046288429TRLO
23/09/2026	12:23:15	252	172.00	XLON	00046288430TRLO
23/09/2026	12:23:15	103	172.00	BATE	00046288431TRLO
23/09/2026	12:23:15	247	172.00	XLON	00046288432TRLO
23/09/2026	12:23:15	402	172.00	BATE	00046288433TRLO
23/09/2026	12:23:15	111	172.00	BATE	00046288434TRLO
23/09/2026	12:23:15	331	172.00	BATE	00046288435TRLO
23/09/2026	12:23:15	246	172.00	XLON	00046288436TRLO
23/09/2026	12:23:15	209	172.00	XLON	00046288437TRLO
23/09/2026	12:23:15	102	172.00	BATE	00046288438TRLO
23/09/2026	12:23:15	104	172.00	BATE	00046288439TRLO
23/09/2026	12:23:15	1,780	172.00	BATE	00046288440TRLO
23/09/2026	12:23:15	1,158	172.00	XLON	00046288441TRLO
23/09/2026	12:23:15	248	172.00	XLON	00046288442TRLO
23/09/2026	12:23:15	203	172.00	XLON	00046288443TRLO
23/09/2026	12:23:19	236	172.00	XLON	00046288449TRLO
23/09/2026	12:23:19	394	172.00	XLON	00046288450TRLO
23/09/2026	12:23:20	230	172.00	XLON	00046288451TRLO
23/09/2026	12:23:20	468	172.00	XLON	00046288452TRLO
23/09/2026	12:23:20	238	172.00	XLON	00046288453TRLO
23/09/2026	12:23:20	480	172.00	BATE	00046288454TRLO
23/09/2026	12:23:20	904	172.00	XLON	00046288455TRLO
23/09/2026	12:23:20	2,119	172.00	BATE	00046288456TRLO
23/09/2026	12:23:20	243	172.00	XLON	00046288457TRLO
23/09/2026	12:23:20	356	172.00	XLON	00046288458TRLO
23/09/2026	12:24:38	587	171.80	XLON	00046288538TRLO
23/09/2026	12:24:46	100	171.80	BATE	00046288557TRLO
23/09/2026	12:25:10	832	171.80	BATE	00046288588TRLO
23/09/2026	12:25:57	1,219	171.80	BATE	00046288617TRLO
23/09/2026	12:25:57	715	171.80	XLON	00046288618TRLO

23/09/2026	12:27:03	430	171.70	BATE	00046288640TRLO
23/09/2026	12:55:52	1,297	172.30	BATE	00046289442TRLO
23/09/2026	12:55:52	1,385	172.30	XLON	00046289443TRLO
23/09/2026	12:55:52	716	172.50	XLON	00046289444TRLO
23/09/2026	12:55:52	2,018	172.20	XLON	00046289445TRLO
23/09/2026	12:55:52	933	172.20	CHIX	00046289446TRLO
23/09/2026	12:55:52	2,335	172.20	BATE	00046289447TRLO
23/09/2026	12:57:27	22	172.00	CHIX	00046289577TRLO
23/09/2026	13:01:23	776	172.10	XLON	00046289702TRLO
23/09/2026	13:17:01	5	172.20	BATE	00046290187TRLO
23/09/2026	13:17:01	1,024	172.20	XLON	00046290188TRLO
23/09/2026	13:17:01	1,534	172.20	BATE	00046290189TRLO
23/09/2026	13:17:01	953	172.10	XLON	00046290190TRLO
23/09/2026	13:17:01	349	172.10	TRQX	00046290191TRLO
23/09/2026	13:17:03	1,238	172.00	BATE	00046290192TRLO
23/09/2026	13:37:40	1,580	171.80	XLON	00046290938TRLO
23/09/2026	13:37:40	1,499	171.80	BATE	00046290939TRLO
23/09/2026	13:37:40	839	171.70	CHIX	00046290940TRLO
23/09/2026	13:37:40	85	171.60	XLON	00046290941TRLO
23/09/2026	13:44:10	2,324	171.60	XLON	00046291249TRLO
23/09/2026	13:44:10	1,920	171.60	BATE	00046291250TRLO
23/09/2026	13:56:32	1,143	172.00	BATE	00046291450TRLO
23/09/2026	13:56:32	1,009	172.00	XLON	00046291451TRLO
23/09/2026	13:56:41	844	171.90	XLON	00046291455TRLO
23/09/2026	13:56:41	960	171.90	BATE	00046291457TRLO
23/09/2026	13:56:41	328	171.90	TRQX	00046291458TRLO
23/09/2026	13:56:41	850	171.90	CHIX	00046291459TRLO
23/09/2026	14:03:09	86	171.90	BATE	00046291611TRLO
23/09/2026	14:03:09	257	171.90	XLON	00046291612TRLO
23/09/2026	14:03:09	828	171.80	XLON	00046291613TRLO
23/09/2026	14:08:16	910	171.70	XLON	00046292037TRLO
23/09/2026	14:08:16	974	171.80	BATE	00046292038TRLO
23/09/2026	14:08:16	992	171.70	BATE	00046292039TRLO
23/09/2026	14:27:00	483	171.90	BATE	00046292936TRLO
23/09/2026	14:30:42	2,114	172.00	XLON	00046294562TRLO
23/09/2026	14:30:42	2,071	172.00	BATE	00046294563TRLO
23/09/2026	14:33:11	2,128	172.00	XLON	00046295757TRLO
23/09/2026	14:33:11	3,058	172.00	BATE	00046295758TRLO
23/09/2026	14:33:11	57	172.00	XLON	00046295759TRLO
23/09/2026	14:35:40	2,500	171.90	XLON	00046296650TRLO
23/09/2026	14:35:40	464	171.90	TRQX	00046296651TRLO
23/09/2026	14:35:40	1,224	171.90	CHIX	00046296652TRLO
23/09/2026	14:35:40	601	171.90	XLON	00046296653TRLO
23/09/2026	14:42:11	1,157	172.00	XLON	00046298740TRLO
23/09/2026	14:42:11	833	172.00	CHIX	00046298741TRLO
23/09/2026	14:42:11	2,891	172.00	BATE	00046298742TRLO
23/09/2026	14:42:43	1,322	171.90	XLON	00046298807TRLO
23/09/2026	14:46:08	349	171.80	XLON	00046299089TRLO
23/09/2026	14:46:08	636	171.80	BATE	00046299090TRLO
23/09/2026	14:49:22	466	172.00	XLON	00046299320TRLO

23/09/2026	14:51:12	2,190	172.00	BATE	00046299413TRLO
23/09/2026	14:51:12	1,017	172.00	XLON	00046299414TRLO
23/09/2026	14:55:19	281	171.90	BATE	00046300902TRLO
23/09/2026	14:55:24	312	171.90	BATE	00046300916TRLO
23/09/2026	15:07:30	1,000	172.40	XLON	00046302147TRLO
23/09/2026	15:07:30	389	172.40	XLON	00046302148TRLO
23/09/2026	15:07:33	2,729	172.40	XLON	00046302149TRLO
23/09/2026	15:07:33	145	172.40	BATE	00046302150TRLO
23/09/2026	15:07:33	2,424	172.40	BATE	00046302151TRLO
23/09/2026	15:07:33	1,775	172.40	CHIX	00046302152TRLO
23/09/2026	15:08:00	508	172.30	TRQX	00046302170TRLO
23/09/2026	15:08:00	2,640	172.30	BATE	00046302171TRLO
23/09/2026	15:08:00	2,360	172.30	XLON	00046302172TRLO
23/09/2026	15:08:00	317	172.30	XLON	00046302173TRLO
23/09/2026	15:28:02	2,973	172.50	XLON	00046303229TRLO
23/09/2026	15:28:02	2,828	172.50	BATE	00046303230TRLO
23/09/2026	15:28:02	820	172.40	CHIX	00046303231TRLO
23/09/2026	15:28:02	467	172.50	BATE	00046303234TRLO
23/09/2026	15:28:02	980	172.50	BATE	00046303235TRLO
23/09/2026	15:28:02	186	172.40	BATE	00046303236TRLO
23/09/2026	15:28:02	1,366	172.40	BATE	00046303237TRLO
23/09/2026	15:28:03	742	172.50	XLON	00046303239TRLO
23/09/2026	15:28:03	234	172.50	XLON	00046303240TRLO
23/09/2026	15:28:03	929	172.50	XLON	00046303241TRLO
23/09/2026	15:28:03	113	172.50	XLON	00046303242TRLO
23/09/2026	15:28:03	1,191	172.40	XLON	00046303243TRLO
23/09/2026	15:38:51	709	172.40	XLON	00046303955TRLO
23/09/2026	15:38:51	480	172.40	BATE	00046303956TRLO
23/09/2026	15:38:51	342	172.40	XLON	00046303957TRLO
23/09/2026	15:40:27	1,085	172.30	CHIX	00046304111TRLO
23/09/2026	15:40:27	2,818	172.30	BATE	00046304112TRLO
23/09/2026	15:40:27	474	172.30	TRQX	00046304113TRLO
23/09/2026	15:40:27	2,364	172.30	XLON	00046304114TRLO
23/09/2026	15:40:27	576	172.20	XLON	00046304115TRLO
23/09/2026	15:41:41	71	172.20	TRQX	00046304151TRLO
23/09/2026	15:48:11	1,342	172.20	XLON	00046304632TRLO
23/09/2026	15:50:49	1,842	172.20	BATE	00046304735TRLO
23/09/2026	16:00:58	6,021	172.70	XLON	00046305209TRLO
23/09/2026	16:00:58	1,373	172.70	BATE	00046305210TRLO
23/09/2026	16:00:58	3,811	172.70	BATE	00046305211TRLO
23/09/2026	16:04:10	698	172.80	CHIX	00046305440TRLO
23/09/2026	16:13:19	2,166	172.80	BATE	00046305933TRLO
23/09/2026	16:16:29	870	172.80	CHIX	00046306133TRLO
23/09/2026	16:16:29	6,006	172.80	XLON	00046306134TRLO
23/09/2026	16:16:29	4,346	172.80	BATE	00046306135TRLO
23/09/2026	16:16:29	873	172.70	CHIX	00046306136TRLO
24/09/2026	08:00:59	51	172.50	XLON	00046308225TRLO
24/09/2026	08:00:59	118	172.50	TRQX	00046308226TRLO
24/09/2026	08:00:59	3,028	172.40	XLON	00046308227TRLO
24/09/2026	08:03:36	391	172.50	TRQX	00046308299TRLO

24/09/2026	08:03:36	884	172.40	TRQX	00046308300TRLO
24/09/2026	08:04:05	1	171.90	XLON	00046308313TRLO
24/09/2026	08:05:54	1,131	172.10	XLON	00046308356TRLO
24/09/2026	08:07:29	1,703	172.40	XLON	00046308387TRLO
24/09/2026	08:10:53	1,084	172.40	XLON	00046308441TRLO
24/09/2026	08:10:55	57	172.40	XLON	00046308442TRLO
24/09/2026	08:10:55	1,091	172.30	XLON	00046308443TRLO
24/09/2026	08:10:55	25	172.20	XLON	00046308444TRLO
24/09/2026	08:12:04	113	172.40	XLON	00046308456TRLO
24/09/2026	08:12:07	175	172.70	XLON	00046308457TRLO
24/09/2026	08:12:07	688	172.40	CHIX	00046308458TRLO
24/09/2026	08:12:07	60	172.70	XLON	00046308459TRLO
24/09/2026	08:12:07	562	172.30	CHIX	00046308460TRLO
24/09/2026	08:12:07	242	172.70	XLON	00046308461TRLO
24/09/2026	08:12:07	1,044	172.40	XLON	00046308462TRLO
24/09/2026	08:14:10	1,167	172.20	XLON	00046308483TRLO
24/09/2026	08:14:10	1,009	172.20	CHIX	00046308484TRLO
24/09/2026	08:15:10	1,211	171.80	XLON	00046308501TRLO
24/09/2026	08:15:10	6	171.70	CHIX	00046308502TRLO
24/09/2026	08:22:08	537	172.20	CHIX	00046308665TRLO
24/09/2026	08:22:08	1,209	172.20	XLON	00046308666TRLO
24/09/2026	08:22:08	555	172.20	BATE	00046308667TRLO
24/09/2026	08:22:08	220	172.20	CHIX	00046308668TRLO
24/09/2026	08:22:40	854	172.60	BATE	00046308675TRLO
24/09/2026	08:22:45	498	172.90	XLON	00046308676TRLO
24/09/2026	08:22:45	109	172.90	XLON	00046308677TRLO
24/09/2026	08:22:50	605	172.80	XLON	00046308678TRLO
24/09/2026	08:22:50	68	172.80	XLON	00046308679TRLO
24/09/2026	08:23:11	1,286	172.50	XLON	00046308689TRLO
24/09/2026	08:23:11	1,081	172.50	BATE	00046308690TRLO
24/09/2026	08:23:11	556	172.70	XLON	00046308691TRLO
24/09/2026	08:23:11	1,884	172.70	XLON	00046308692TRLO
24/09/2026	08:27:54	608	172.40	XLON	00046308807TRLO
24/09/2026	08:34:58	1,071	172.70	XLON	00046308906TRLO
24/09/2026	08:34:58	1,344	172.70	CHIX	00046308907TRLO
24/09/2026	08:34:58	1,071	172.70	BATE	00046308908TRLO
24/09/2026	08:34:58	13	172.90	BATE	00046308909TRLO
24/09/2026	08:34:58	817	172.90	BATE	00046308910TRLO
24/09/2026	08:34:58	18	172.70	XLON	00046308911TRLO
24/09/2026	08:34:59	398	172.70	TRQX	00046308912TRLO
24/09/2026	08:34:59	370	172.70	XLON	00046308913TRLO
24/09/2026	08:34:59	393	172.70	BATE	00046308914TRLO
24/09/2026	08:34:59	53	172.70	XLON	00046308915TRLO
24/09/2026	08:34:59	249	172.70	BATE	00046308916TRLO
24/09/2026	08:34:59	69	172.70	XLON	00046308917TRLO
24/09/2026	08:34:59	1,102	172.50	BATE	00046308918TRLO
24/09/2026	08:34:59	1,031	172.50	XLON	00046308919TRLO
24/09/2026	08:34:59	183	172.70	XLON	00046308920TRLO
24/09/2026	08:34:59	338	172.70	XLON	00046308921TRLO
24/09/2026	08:34:59	191	172.70	XLON	00046308922TRLO

24/09/2026	08:36:39	1,102	172.50	BATE	00046308951TRLO
24/09/2026	08:36:39	1,102	172.50	XLON	00046308952TRLO
24/09/2026	08:36:39	136	172.70	XLON	00046308953TRLO
24/09/2026	08:36:39	186	172.70	XLON	00046308954TRLO
24/09/2026	08:36:39	897	172.70	XLON	00046308955TRLO
24/09/2026	08:36:39	873	172.70	XLON	00046308956TRLO
24/09/2026	08:40:56	608	172.40	BATE	00046309018TRLO
24/09/2026	08:41:46	1,128	172.40	XLON	00046309025TRLO
24/09/2026	08:41:46	1,126	172.40	BATE	00046309026TRLO
24/09/2026	08:41:46	260	172.40	XLON	00046309027TRLO
24/09/2026	08:41:46	258	172.40	BATE	00046309028TRLO
24/09/2026	08:44:41	511	172.50	BATE	00046309150TRLO
24/09/2026	08:45:19	6	172.50	CHIX	00046309171TRLO
24/09/2026	08:47:53	176	172.70	XLON	00046309211TRLO
24/09/2026	08:47:53	93	172.70	XLON	00046309212TRLO
24/09/2026	08:47:53	40	172.70	XLON	00046309213TRLO
24/09/2026	08:47:53	33	172.70	XLON	00046309214TRLO
24/09/2026	08:47:53	832	172.70	XLON	00046309215TRLO
24/09/2026	08:47:53	179	172.70	XLON	00046309216TRLO
24/09/2026	08:47:53	93	172.70	XLON	00046309217TRLO
24/09/2026	08:47:53	40	172.70	XLON	00046309218TRLO
24/09/2026	08:47:53	33	172.70	XLON	00046309219TRLO
24/09/2026	08:47:53	875	172.70	XLON	00046309220TRLO
24/09/2026	08:47:53	180	172.70	XLON	00046309221TRLO
24/09/2026	08:47:53	93	172.70	XLON	00046309222TRLO
24/09/2026	08:47:53	40	172.70	XLON	00046309223TRLO
24/09/2026	08:47:53	33	172.70	XLON	00046309224TRLO
24/09/2026	08:47:53	116	172.70	XLON	00046309225TRLO
24/09/2026	08:47:53	743	172.70	XLON	00046309226TRLO
24/09/2026	08:48:03	1,118	172.50	TRQX	00046309231TRLO
24/09/2026	08:48:03	6,530	172.50	XLON	00046309232TRLO
24/09/2026	08:48:03	1,175	172.50	CHIX	00046309233TRLO
24/09/2026	08:48:03	1,067	172.50	BATE	00046309234TRLO
24/09/2026	08:48:03	1,930	172.60	XLON	00046309235TRLO
24/09/2026	08:48:04	474	172.40	BATE	00046309236TRLO
24/09/2026	08:48:05	752	172.40	BATE	00046309237TRLO
24/09/2026	08:48:07	491	172.20	BATE	00046309239TRLO
24/09/2026	08:50:26	1,115	172.20	BATE	00046309316TRLO
24/09/2026	08:52:53	100	172.00	XLON	00046309363TRLO
24/09/2026	08:52:53	1,116	172.00	BATE	00046309364TRLO
24/09/2026	08:52:53	229	172.20	BATE	00046309365TRLO
24/09/2026	08:52:53	1,263	172.20	BATE	00046309366TRLO
24/09/2026	08:52:59	450	172.00	XLON	00046309367TRLO
24/09/2026	08:53:03	3	172.20	BATE	00046309370TRLO
24/09/2026	08:53:03	584	172.20	BATE	00046309371TRLO
24/09/2026	08:53:03	3	172.20	BATE	00046309372TRLO
24/09/2026	08:53:03	578	172.20	BATE	00046309373TRLO
24/09/2026	08:53:03	242	172.20	BATE	00046309374TRLO
24/09/2026	08:53:03	538	172.20	BATE	00046309375TRLO
24/09/2026	08:53:03	3	172.20	BATE	00046309376TRLO

24/09/2026	08:53:03	566	172.20	BATE	00046309377TRLO
24/09/2026	08:53:03	3	172.20	BATE	00046309378TRLO
24/09/2026	08:53:03	581	172.20	BATE	00046309379TRLO
24/09/2026	08:53:46	1,096	172.00	BATE	00046309392TRLO
24/09/2026	08:53:46	235	172.20	BATE	00046309393TRLO
24/09/2026	08:53:46	572	172.20	BATE	00046309394TRLO
24/09/2026	08:53:46	2,393	172.20	BATE	00046309395TRLO
24/09/2026	08:55:03	185	172.30	BATE	00046309414TRLO
24/09/2026	08:55:03	1,196	172.30	BATE	00046309415TRLO
24/09/2026	08:57:29	373	172.20	BATE	00046309447TRLO
24/09/2026	08:58:05	1,195	172.20	XLON	00046309464TRLO
24/09/2026	08:58:05	702	172.20	BATE	00046309465TRLO
24/09/2026	08:59:50	267	172.10	XLON	00046309487TRLO
24/09/2026	08:59:50	1,509	172.10	XLON	00046309488TRLO
24/09/2026	08:59:50	641	172.10	CHIX	00046309489TRLO
24/09/2026	08:59:50	1,077	172.10	BATE	00046309490TRLO
24/09/2026	09:00:23	1	172.20	XLON	00046309504TRLO
24/09/2026	09:02:49	27	172.30	XLON	00046309535TRLO
24/09/2026	09:04:43	608	172.30	XLON	00046309554TRLO
24/09/2026	09:06:04	1,612	172.30	XLON	00046309593TRLO
24/09/2026	09:06:04	504	172.30	BATE	00046309594TRLO
24/09/2026	09:06:04	419	172.30	CHIX	00046309595TRLO
24/09/2026	09:06:04	918	172.30	BATE	00046309596TRLO
24/09/2026	09:06:04	13	172.30	BATE	00046309597TRLO
24/09/2026	09:06:04	162	172.30	XLON	00046309598TRLO
24/09/2026	09:06:04	316	172.30	BATE	00046309599TRLO
24/09/2026	09:06:57	614	172.20	BATE	00046309631TRLO
24/09/2026	09:07:15	1,423	172.20	BATE	00046309638TRLO
24/09/2026	09:07:15	483	172.20	CHIX	00046309639TRLO
24/09/2026	09:07:15	1,632	172.20	XLON	00046309640TRLO
24/09/2026	09:07:22	225	172.20	BATE	00046309641TRLO
24/09/2026	09:07:22	290	172.20	BATE	00046309642TRLO
24/09/2026	09:07:32	168	172.20	BATE	00046309643TRLO
24/09/2026	09:08:31	3,885	172.10	BATE	00046309681TRLO
24/09/2026	09:08:31	2,146	172.10	XLON	00046309682TRLO
24/09/2026	09:08:31	456	172.10	XLON	00046309683TRLO
24/09/2026	09:11:20	526	171.90	BATE	00046309844TRLO
24/09/2026	09:11:20	580	171.90	XLON	00046309845TRLO
24/09/2026	09:16:40	434	171.80	CHIX	00046310025TRLO
24/09/2026	09:16:40	1,634	171.80	XLON	00046310026TRLO
24/09/2026	09:16:40	2,133	171.80	BATE	00046310028TRLO
24/09/2026	09:16:40	848	171.70	TRQX	00046310027TRLO
24/09/2026	09:22:20	608	171.90	BATE	00046310173TRLO
24/09/2026	09:24:18	180	171.90	BATE	00046310214TRLO
24/09/2026	09:28:21	7,500	171.90	XLON	00046310295TRLO
24/09/2026	09:28:21	421	171.90	CHIX	00046310296TRLO
24/09/2026	09:28:21	66	171.90	XLON	00046310297TRLO
24/09/2026	09:28:21	1,347	171.90	BATE	00046310298TRLO
24/09/2026	09:28:21	19	171.90	BATE	00046310299TRLO
24/09/2026	09:30:04	2	171.80	CHIX	00046310331TRLO

24/09/2026	09:36:18	1,925	172.10	XLON	00046310529TRLO
24/09/2026	09:36:18	1,518	172.10	BATE	00046310530TRLO
24/09/2026	09:36:26	545	172.00	BATE	00046310541TRLO
24/09/2026	09:38:51	94	172.10	XLON	00046310583TRLO
24/09/2026	09:40:51	330	172.10	CHIX	00046310611TRLO
24/09/2026	09:43:54	533	172.30	CHIX	00046310658TRLO
24/09/2026	09:50:50	194	172.40	XLON	00046310791TRLO
24/09/2026	09:54:05	1,262	172.70	BATE	00046310824TRLO
24/09/2026	09:54:05	1,262	172.70	CHIX	00046310825TRLO
24/09/2026	09:54:05	1,740	172.70	XLON	00046310826TRLO
24/09/2026	09:54:09	800	172.70	BATE	00046310828TRLO
24/09/2026	09:54:09	610	172.70	BATE	00046310829TRLO
24/09/2026	09:54:09	1,772	172.70	XLON	00046310830TRLO
24/09/2026	09:54:09	1,401	172.70	BATE	00046310831TRLO
24/09/2026	09:55:03	891	172.60	TRQX	00046310851TRLO
24/09/2026	09:55:03	1,813	172.60	XLON	00046310852TRLO
24/09/2026	09:55:03	1,392	172.60	BATE	00046310853TRLO
24/09/2026	09:55:03	571	172.70	BATE	00046310854TRLO
24/09/2026	09:55:03	568	172.70	BATE	00046310855TRLO
24/09/2026	09:55:03	1,506	172.70	BATE	00046310856TRLO
24/09/2026	09:55:03	576	172.70	XLON	00046310858TRLO
24/09/2026	09:55:03	260	172.70	XLON	00046310859TRLO
24/09/2026	09:55:03	2,702	172.70	XLON	00046310860TRLO
24/09/2026	10:01:03	604	172.80	XLON	00046310946TRLO
24/09/2026	10:01:03	2,767	172.80	XLON	00046310947TRLO
24/09/2026	10:01:03	2,226	172.80	BATE	00046310948TRLO
24/09/2026	10:02:12	537	172.70	CHIX	00046310967TRLO
24/09/2026	10:04:37	2	172.70	CHIX	00046310984TRLO
24/09/2026	10:05:31	553	172.70	BATE	00046310995TRLO
24/09/2026	10:09:09	489	173.00	BATE	00046311127TRLO
24/09/2026	10:12:46	521	173.00	BATE	00046311751TRLO
24/09/2026	10:13:48	608	173.00	XLON	00046311774TRLO
24/09/2026	10:14:39	1	173.00	CHIX	00046311805TRLO
24/09/2026	10:14:42	474	173.00	BATE	00046311807TRLO
24/09/2026	10:17:22	526	173.00	CHIX	00046311872TRLO
24/09/2026	10:19:47	7	173.00	CHIX	00046312000TRLO
24/09/2026	10:20:56	7	173.00	BATE	00046312047TRLO
24/09/2026	10:22:25	100	173.00	BATE	00046312068TRLO
24/09/2026	10:22:51	204	173.00	CHIX	00046312074TRLO
24/09/2026	10:22:51	234	173.00	BATE	00046312075TRLO
24/09/2026	10:24:49	1	173.00	XLON	00046312093TRLO
24/09/2026	10:25:16	9	173.00	BATE	00046312096TRLO
24/09/2026	10:31:08	2,669	173.00	XLON	00046312171TRLO
24/09/2026	10:31:08	687	173.00	CHIX	00046312172TRLO
24/09/2026	10:31:08	681	173.00	BATE	00046312173TRLO
24/09/2026	10:32:12	166	172.90	BATE	00046312190TRLO
24/09/2026	10:33:53	219	172.90	XLON	00046312246TRLO
24/09/2026	10:33:53	836	172.90	TRQX	00046312247TRLO
24/09/2026	10:33:53	152	172.90	BATE	00046312248TRLO
24/09/2026	10:37:55	411	172.80	CHIX	00046312304TRLO

24/09/2026	10:48:00	563	173.00	XLON	00046312685TRLO
24/09/2026	10:50:21	573	173.00	BATE	00046312705TRLO
24/09/2026	10:50:21	19	173.00	CHIX	00046312706TRLO
24/09/2026	10:50:21	3,936	173.00	XLON	00046312707TRLO
24/09/2026	10:50:21	1,930	173.00	BATE	00046312708TRLO
24/09/2026	10:51:51	1,011	172.90	CHIX	00046312720TRLO
24/09/2026	14:06:19	150,000	175.40	XLON	00046316385TRLO
24/09/2026	14:28:45	125,000	175.70	XLON	00046316767TRLO
25/09/2026	08:13:54	668	174.60	BATE	00046325191TRLO
25/09/2026	08:13:54	100	174.90	BATE	00046325192TRLO
25/09/2026	08:13:54	1,089	174.90	BATE	00046325193TRLO
25/09/2026	08:13:54	1,976	174.50	BATE	00046325194TRLO
25/09/2026	08:19:40	1,396	174.80	BATE	00046325339TRLO
25/09/2026	08:31:13	250,000	175.30	XLON	00046325545TRLO
25/09/2026	08:33:59	1,731	175.00	BATE	00046325585TRLO
25/09/2026	11:40:43	578	175.00	BATE	00046329269TRLO
25/09/2026	11:40:43	975	175.00	XLON	00046329270TRLO
25/09/2026	11:40:43	1,244	175.00	BATE	00046329271TRLO
25/09/2026	11:54:22	289	175.00	XLON	00046329411TRLO
25/09/2026	11:54:22	246	175.00	XLON	00046329412TRLO
25/09/2026	11:54:22	519	175.00	XLON	00046329413TRLO
25/09/2026	11:54:26	481	174.90	XLON	00046329414TRLO
25/09/2026	11:54:26	284	174.90	BATE	00046329415TRLO
25/09/2026	11:59:49	1,351	174.90	XLON	00046329474TRLO
25/09/2026	12:03:19	229	175.10	BATE	00046329507TRLO
25/09/2026	12:05:51	1,937	175.00	XLON	00046329530TRLO
25/09/2026	12:05:51	957	175.10	BATE	00046329531TRLO
25/09/2026	12:06:06	37	175.00	BATE	00046329535TRLO
25/09/2026	12:06:07	184	174.90	BATE	00046329536TRLO
25/09/2026	12:39:51	13	175.50	XLON	00046329928TRLO
25/09/2026	12:39:51	175	175.50	XLON	00046329929TRLO
25/09/2026	12:39:51	264	175.50	XLON	00046329930TRLO
25/09/2026	12:39:51	1,551	175.30	BATE	00046329931TRLO
25/09/2026	12:39:51	66	175.30	XLON	00046329932TRLO
25/09/2026	12:39:51	2,913	175.30	XLON	00046329933TRLO
25/09/2026	12:40:12	270	175.40	XLON	00046329939TRLO
25/09/2026	12:40:12	112	175.40	XLON	00046329940TRLO
25/09/2026	12:42:54	16	175.40	XLON	00046329995TRLO
25/09/2026	12:42:54	401	175.40	XLON	00046329996TRLO
25/09/2026	12:43:00	2,323	175.30	XLON	00046329997TRLO
25/09/2026	12:43:05	144	175.20	BATE	00046330001TRLO
25/09/2026	12:43:09	58	175.20	BATE	00046330003TRLO
25/09/2026	12:46:53	95	175.10	XLON	00046330070TRLO
25/09/2026	12:47:02	444	175.00	XLON	00046330074TRLO
25/09/2026	13:16:39	1,306	175.30	XLON	00046331490TRLO
25/09/2026	13:16:39	926	175.30	BATE	00046331491TRLO
25/09/2026	13:16:39	417	175.40	XLON	00046331492TRLO
25/09/2026	13:16:39	206	175.40	XLON	00046331493TRLO
25/09/2026	13:23:49	516	175.40	BATE	00046331670TRLO
25/09/2026	13:36:30	27	176.00	XLON	00046332081TRLO

25/09/2026	13:36:30	1,737	176.00	BATE	00046332082TRLO
25/09/2026	13:36:30	1,653	176.00	XLON	00046332083TRLO
25/09/2026	14:12:00	93,501	176.30	XLON	00046332807TRLO
25/09/2026	14:17:47	1,195	176.00	BATE	00046332827TRLO
25/09/2026	14:38:04	1,788	175.50	BATE	00046335507TRLO
25/09/2026	14:46:03	609	175.30	BATE	00046335913TRLO
25/09/2026	15:04:23	431	175.20	BATE	00046336310TRLO
25/09/2026	15:04:27	1,200	175.10	BATE	00046336311TRLO
25/09/2026	15:11:53	799	174.90	BATE	00046336667TRLO
25/09/2026	15:43:55	853	175.30	BATE	00046337577TRLO
25/09/2026	15:48:58	772	175.30	BATE	00046337700TRLO