

FirstGroup PLC

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
20/07/2026	08:37:00	400	172.80	CHIX	00339951848TRLOO
20/07/2026	08:40:00	400	172.80	CHIX	00339951987TRLOO
20/07/2026	08:42:00	6,811	176.00	CHIX	00339952129TRLOO
20/07/2026	08:42:00	4,109	176.00	CHIX	00339952130TRLOO
20/07/2026	08:42:00	10,920	176.70	CHIX	00339952178TRLOO
20/07/2026	08:42:00	10,920	176.70	CHIX	00339952180TRLOO
20/07/2026	08:43:00	10,920	176.70	CHIX	00339952313TRLOO
20/07/2026	08:43:00	525	176.70	TRQX	00339952314TRLOO
20/07/2026	08:43:00	836	176.50	CHIX	00339952315TRLOO
20/07/2026	08:43:00	8,034	176.50	CHIX	00339952316TRLOO
20/07/2026	08:43:00	489	176.50	CHIX	00339952349TRLOO
20/07/2026	09:09:00	61	177.00	CHIX	00339954598TRLOO
20/07/2026	09:09:00	500	177.00	BATE	00339954599TRLOO
20/07/2026	09:09:00	390	177.00	CHIX	00339954600TRLOO
20/07/2026	09:09:00	488	177.00	CHIX	00339954601TRLOO
20/07/2026	09:09:00	482	177.00	CHIX	00339954602TRLOO
20/07/2026	09:09:00	499	177.00	CHIX	00339954603TRLOO
20/07/2026	09:59:00	520	178.00	BATE	00339957716TRLOO
20/07/2026	10:02:00	752	177.80	CHIX	00339957833TRLOO
20/07/2026	10:02:00	483	177.80	CHIX	00339957834TRLOO
20/07/2026	10:02:00	487	177.80	CHIX	00339957835TRLOO
20/07/2026	10:04:00	2,107	177.70	CHIX	00339957976TRLOO
20/07/2026	10:04:00	201	177.60	CHIX	00339957977TRLOO
20/07/2026	10:04:00	243	177.60	CHIX	00339957978TRLOO
20/07/2026	10:42:00	4,496	178.00	CHIX	00339960229TRLOO
20/07/2026	10:42:00	1,473	178.00	BATE	00339960230TRLOO
20/07/2026	10:42:00	9,097	177.90	CHIX	00339960231TRLOO
20/07/2026	10:42:00	1,823	177.90	CHIX	00339960232TRLOO
20/07/2026	10:42:00	9,177	177.90	CHIX	00339960233TRLOO
20/07/2026	10:42:00	1,743	177.90	CHIX	00339960234TRLOO
20/07/2026	11:05:00	784	178.00	CHIX	00339961529TRLOO
20/07/2026	11:05:00	504	178.00	CHIX	00339961530TRLOO
20/07/2026	11:05:00	503	178.00	CHIX	00339961531TRLOO
20/07/2026	11:05:00	470	178.00	XLON	00339961532TRLOO
20/07/2026	11:05:00	464	178.00	TRQX	00339961533TRLOO
20/07/2026	12:51:00	509	178.00	CHIX	00339967671TRLOO
20/07/2026	12:51:00	487	178.00	CHIX	00339967672TRLOO
20/07/2026	12:51:00	3,298	178.00	CHIX	00339967673TRLOO
20/07/2026	12:51:00	5,422	178.00	CHIX	00339967674TRLOO
20/07/2026	13:05:00	474	178.00	CHIX	00339970138TRLOO
20/07/2026	13:21:00	342	178.10	XLON	00339971036TRLOO
20/07/2026	13:21:00	659	178.10	XLON	00339971037TRLOO
20/07/2026	13:21:00	10,048	178.10	CHIX	00339971038TRLOO
20/07/2026	13:21:00	964	178.10	BATE	00339971039TRLOO
20/07/2026	13:21:00	1,017	178.10	BATE	00339971040TRLOO
20/07/2026	13:21:00	995	178.10	TRQX	00339971041TRLOO
20/07/2026	13:38:00	4,359	178.10	CHIX	00339972102TRLOO
20/07/2026	13:38:00	1,019	178.10	BATE	00339972103TRLOO
20/07/2026	13:38:00	125	178.10	XLON	00339972104TRLOO
20/07/2026	13:38:00	1,036	178.10	TRQX	00339972105TRLOO
20/07/2026	13:41:00	301	178.10	BATE	00339972275TRLOO
20/07/2026	13:41:00	3,225	178.10	CHIX	00339972276TRLOO
20/07/2026	13:41:00	3,307	178.10	CHIX	00339972277TRLOO
20/07/2026	13:41:00	8,101	178.10	CHIX	00339972278TRLOO
20/07/2026	13:41:00	153	178.10	XLON	00339972279TRLOO

20/07/2026	13:41:00	4	178.10	XLON	00339972280TRLOO
20/07/2026	13:41:00	193	178.10	BATE	00339972281TRLOO
20/07/2026	13:41:00	732	178.10	XLON	00339972282TRLOO
20/07/2026	13:41:00	1,741	178.00	CHIX	00339972290TRLOO
20/07/2026	13:41:00	478	178.00	CHIX	00339972367TRLOO
20/07/2026	13:43:00	1,039	178.00	CHIX	00339972465TRLOO
20/07/2026	13:43:00	485	178.00	CHIX	00339972466TRLOO
20/07/2026	13:43:00	503	178.00	CHIX	00339972467TRLOO
20/07/2026	13:43:00	457	178.00	CHIX	00339972468TRLOO
20/07/2026	13:43:00	521	178.00	TRQX	00339972469TRLOO
20/07/2026	13:44:00	501	177.90	CHIX	00339972563TRLOO
20/07/2026	13:44:00	458	177.90	CHIX	00339972564TRLOO
20/07/2026	13:44:00	503	177.90	CHIX	00339972565TRLOO
20/07/2026	13:44:00	484	177.90	CHIX	00339972566TRLOO
20/07/2026	13:52:00	1,996	177.80	CHIX	00339973032TRLOO
20/07/2026	13:52:00	472	177.80	BATE	00339973033TRLOO
20/07/2026	13:52:00	491	177.80	CHIX	00339973034TRLOO
20/07/2026	13:52:00	508	177.80	CHIX	00339973035TRLOO
20/07/2026	13:52:00	524	177.80	TRQX	00339973036TRLOO
20/07/2026	13:56:00	177	177.70	XLON	00339973399TRLOO
20/07/2026	13:56:00	4,560	177.70	CHIX	00339973400TRLOO
20/07/2026	13:56:00	4	177.70	XLON	00339973401TRLOO
20/07/2026	13:56:00	320	177.70	XLON	00339973402TRLOO
20/07/2026	13:56:00	502	177.70	BATE	00339973403TRLOO
20/07/2026	13:56:00	520	177.70	BATE	00339973404TRLOO
20/07/2026	13:56:00	484	177.70	TRQX	00339973405TRLOO
20/07/2026	14:02:00	246	177.50	CHIX	00339973886TRLOO
20/07/2026	14:03:00	128	177.70	CHIX	00339973974TRLOO
20/07/2026	14:08:00	981	177.70	BATE	00339974333TRLOO
20/07/2026	14:08:00	1,011	177.70	BATE	00339974334TRLOO
20/07/2026	14:08:00	8,280	177.70	CHIX	00339974335TRLOO
20/07/2026	14:08:00	1,043	177.70	TRQX	00339974336TRLOO
20/07/2026	14:08:00	1,022	177.70	XLON	00339974337TRLOO
20/07/2026	14:13:00	3,013	177.70	CHIX	00339974630TRLOO
20/07/2026	14:14:00	357	177.60	XLON	00339974748TRLOO
20/07/2026	14:14:00	176	177.60	XLON	00339974749TRLOO
20/07/2026	14:17:00	2,013	177.60	CHIX	00339975025TRLOO
20/07/2026	14:17:00	512	177.60	CHIX	00339975026TRLOO
20/07/2026	14:17:00	973	177.60	CHIX	00339975027TRLOO
20/07/2026	14:17:00	2,256	177.60	CHIX	00339975028TRLOO
20/07/2026	14:17:00	2,092	177.60	CHIX	00339975029TRLOO
20/07/2026	14:17:00	480	177.60	BATE	00339975030TRLOO
20/07/2026	14:31:00	2,136	177.50	CHIX	00339977967TRLOO
20/07/2026	14:31:00	504	177.50	XLON	00339977968TRLOO
20/07/2026	14:31:00	545	177.50	XLON	00339977969TRLOO
20/07/2026	14:37:00	869	177.50	CHIX	00339979936TRLOO
20/07/2026	14:37:00	4,546	177.50	BATE	00339979937TRLOO
20/07/2026	14:37:00	10,920	177.50	CHIX	00339979938TRLOO
20/07/2026	14:37:00	10,920	177.50	CHIX	00339979939TRLOO
20/07/2026	14:37:00	504	177.50	TRQX	00339979940TRLOO
20/07/2026	14:41:00	10,920	177.60	CHIX	00339981096TRLOO
20/07/2026	14:43:00	4,441	177.60	CHIX	00339981400TRLOO
20/07/2026	14:43:00	470	177.60	XLON	00339981401TRLOO
20/07/2026	14:43:00	62	177.60	XLON	00339981402TRLOO
20/07/2026	14:43:00	4,481	177.60	CHIX	00339981403TRLOO
20/07/2026	14:43:00	1,089	177.60	XLON	00339981404TRLOO
20/07/2026	14:43:00	200	177.60	CHIX	00339981405TRLOO
20/07/2026	14:43:00	1,798	177.60	CHIX	00339981466TRLOO
20/07/2026	14:43:00	2,016	177.60	BATE	00339981467TRLOO

20/07/2026	14:43:00	3,285	177.60	CHIX	00339981469TRLOO
20/07/2026	14:43:00	3,901	177.60	CHIX	00339981470TRLOO
20/07/2026	14:43:00	6,926	177.60	CHIX	00339981471TRLOO
20/07/2026	14:43:00	4,074	177.60	CHIX	00339981472TRLOO
20/07/2026	14:43:00	5,072	177.60	CHIX	00339981473TRLOO
20/07/2026	14:45:00	300	177.60	BATE	00339982085TRLOO
20/07/2026	14:45:00	784	177.60	BATE	00339982086TRLOO
20/07/2026	14:45:00	2,696	177.60	CHIX	00339982087TRLOO
20/07/2026	14:45:00	1,077	177.60	CHIX	00339982088TRLOO
20/07/2026	14:45:00	413	177.60	CHIX	00339982090TRLOO
20/07/2026	14:45:00	621	177.60	CHIX	00339982092TRLOO
20/07/2026	14:45:00	894	177.60	CHIX	00339982093TRLOO
20/07/2026	14:45:00	141	177.60	CHIX	00339982116TRLOO
20/07/2026	14:45:00	1,223	177.60	XLON	00339982117TRLOO
20/07/2026	14:45:00	506	177.50	CHIX	00339982127TRLOO
20/07/2026	14:46:00	527	177.40	CHIX	00339982277TRLOO
20/07/2026	14:46:00	512	177.40	CHIX	00339982278TRLOO
20/07/2026	14:50:00	26	177.30	BATE	00339983288TRLOO
20/07/2026	15:01:00	1,387	177.30	CHIX	00339986569TRLOO
20/07/2026	15:01:00	534	177.30	BATE	00339986570TRLOO
20/07/2026	15:01:00	483	177.30	CHIX	00339986571TRLOO
20/07/2026	15:01:00	499	177.30	CHIX	00339986572TRLOO
20/07/2026	15:01:00	491	177.30	TRQX	00339986573TRLOO
20/07/2026	15:05:00	597	177.40	CHIX	00339988070TRLOO
20/07/2026	15:05:00	9,701	177.40	CHIX	00339988071TRLOO
20/07/2026	15:06:00	2,421	177.30	CHIX	00339988718TRLOO
20/07/2026	15:06:00	1,138	177.30	CHIX	00339988719TRLOO
20/07/2026	15:06:00	480	177.30	TRQX	00339988720TRLOO
20/07/2026	15:20:00	8,371	177.40	CHIX	00339992831TRLOO
20/07/2026	15:20:00	2,574	177.40	BATE	00339992832TRLOO
20/07/2026	15:20:00	41	177.40	BATE	00339992842TRLOO
20/07/2026	15:20:00	5,500	177.40	BATE	00339992843TRLOO
20/07/2026	15:20:00	2,805	177.40	BATE	00339992844TRLOO
20/07/2026	15:20:00	2,549	177.40	CHIX	00339992845TRLOO
20/07/2026	15:20:00	10,920	177.40	CHIX	00339992846TRLOO
20/07/2026	15:20:00	8,350	177.40	CHIX	00339992849TRLOO
20/07/2026	15:20:00	2,570	177.40	CHIX	00339992851TRLOO
20/07/2026	15:20:00	6,291	177.40	CHIX	00339992852TRLOO
20/07/2026	15:20:00	758	177.40	CHIX	00339992853TRLOO
20/07/2026	15:20:00	3,871	177.40	CHIX	00339992854TRLOO
20/07/2026	15:26:00	1,432	177.30	CHIX	00339994737TRLOO
20/07/2026	15:29:00	9,488	177.30	CHIX	00339995472TRLOO
20/07/2026	15:29:00	544	177.30	BATE	00339995473TRLOO
20/07/2026	15:29:00	10,920	177.30	CHIX	00339995474TRLOO
20/07/2026	15:29:00	4,932	177.30	CHIX	00339995475TRLOO
20/07/2026	15:29:00	500	177.30	TRQX	00339995476TRLOO
20/07/2026	15:29:00	564	177.30	CHIX	00339995669TRLOO
20/07/2026	15:29:00	7	177.30	CHIX	00339995670TRLOO
20/07/2026	15:29:00	935	177.30	CHIX	00339995671TRLOO
20/07/2026	15:35:00	4,416	177.30	CHIX	00339997337TRLOO
20/07/2026	15:35:00	6,504	177.30	CHIX	00339997340TRLOO
20/07/2026	15:35:00	648	177.20	CHIX	00339997351TRLOO
20/07/2026	15:35:00	13	177.20	CHIX	00339997352TRLOO
20/07/2026	15:36:00	1,499	177.20	BATE	00339997679TRLOO
20/07/2026	15:36:00	2,297	177.20	CHIX	00339997680TRLOO
20/07/2026	15:36:00	7,962	177.20	CHIX	00339997681TRLOO
20/07/2026	15:36:00	10,920	177.20	CHIX	00339997682TRLOO
20/07/2026	15:36:00	4,456	177.20	CHIX	00339997683TRLOO
20/07/2026	15:36:00	497	177.20	TRQX	00339997684TRLOO

20/07/2026	15:36:00	3,193	176.90	CHIX	00339997700TRLOO
20/07/2026	15:56:00	7,499	177.10	BATE	00340004467TRLOO
20/07/2026	15:56:00	3,421	177.10	BATE	00340004468TRLOO
20/07/2026	15:56:00	9,076	177.10	CHIX	00340004469TRLOO
20/07/2026	15:56:00	1,844	177.10	CHIX	00340004470TRLOO
20/07/2026	15:56:00	4,317	177.10	CHIX	00340004471TRLOO
20/07/2026	15:56:00	504	177.10	CHIX	00340004472TRLOO
20/07/2026	16:11:00	8,313	177.30	CHIX	00340010982TRLOO
20/07/2026	16:12:00	892	177.50	CHIX	00340011223TRLOO
20/07/2026	16:13:00	3,680	177.70	CHIX	00340011859TRLOO
20/07/2026	16:13:00	3,675	177.70	CHIX	00340011860TRLOO
20/07/2026	16:13:00	3,565	177.70	CHIX	00340011861TRLOO
20/07/2026	16:25:00	4,870	178.00	CHIX	00340016532TRLOO
20/07/2026	16:25:00	6,050	178.00	CHIX	00340016533TRLOO
20/07/2026	16:25:00	778	178.00	CHIX	00340016642TRLOO
20/07/2026	16:25:00	5,134	178.00	CHIX	00340016643TRLOO
21/07/2026	08:07:00	2,058	177.60	CHIX	00340100686TRLOO
21/07/2026	08:07:00	9,123	177.60	CHIX	00340100687TRLOO
21/07/2026	08:08:00	28	177.30	CHIX	00340100777TRLOO
21/07/2026	08:11:00	985	177.30	CHIX	00340100928TRLOO
21/07/2026	08:11:00	1,000	177.30	BATE	00340100929TRLOO
21/07/2026	08:11:00	1,466	177.30	CHIX	00340100930TRLOO
21/07/2026	08:11:00	1,428	177.30	CHIX	00340100931TRLOO
21/07/2026	08:11:00	1,448	177.30	CHIX	00340100932TRLOO
21/07/2026	08:11:00	464	177.30	TRQX	00340100933TRLOO
21/07/2026	08:15:00	477	176.90	CHIX	00340101251TRLOO
21/07/2026	08:15:00	500	176.90	CHIX	00340101252TRLOO
21/07/2026	08:15:00	1,042	176.90	CHIX	00340101253TRLOO
21/07/2026	08:15:00	789	176.90	CHIX	00340101254TRLOO
21/07/2026	08:20:00	969	177.20	CHIX	00340101839TRLOO
21/07/2026	08:23:00	767	177.20	CHIX	00340102028TRLOO
21/07/2026	08:23:00	1,970	177.20	CHIX	00340102029TRLOO
21/07/2026	08:23:00	2,954	177.20	CHIX	00340102030TRLOO
21/07/2026	08:23:00	1,696	177.20	CHIX	00340102031TRLOO
21/07/2026	08:23:00	3,824	177.20	CHIX	00340102033TRLOO
21/07/2026	08:27:00	532	177.10	BATE	00340102304TRLOO
21/07/2026	08:27:00	1,363	177.10	CHIX	00340102305TRLOO
21/07/2026	08:27:00	482	177.10	CHIX	00340102306TRLOO
21/07/2026	08:27:00	499	177.10	CHIX	00340102307TRLOO
21/07/2026	08:27:00	482	177.10	TRQX	00340102308TRLOO
21/07/2026	09:11:00	1,485	177.70	CHIX	00340105324TRLOO
21/07/2026	09:11:00	3	177.70	CHIX	00340105325TRLOO
21/07/2026	09:11:00	2,055	177.70	CHIX	00340105326TRLOO
21/07/2026	09:11:00	1,101	177.70	CHIX	00340105327TRLOO
21/07/2026	09:11:00	5,950	177.70	CHIX	00340105328TRLOO
21/07/2026	09:11:00	5,500	177.70	CHIX	00340105329TRLOO
21/07/2026	09:11:00	48	177.60	CHIX	00340105330TRLOO
21/07/2026	09:11:00	10,508	177.60	CHIX	00340105331TRLOO
21/07/2026	09:19:00	117	178.40	CHIX	00340105808TRLOO
21/07/2026	09:19:00	3,124	178.40	CHIX	00340105824TRLOO
21/07/2026	09:19:00	2,025	178.40	CHIX	00340105826TRLOO
21/07/2026	09:20:00	485	178.20	BATE	00340105867TRLOO
21/07/2026	09:20:00	493	178.20	CHIX	00340105868TRLOO
21/07/2026	09:20:00	1,759	178.20	CHIX	00340105869TRLOO
21/07/2026	09:20:00	676	178.20	CHIX	00340105870TRLOO
21/07/2026	09:20:00	132	178.20	CHIX	00340105880TRLOO
21/07/2026	09:20:00	367	178.20	CHIX	00340105881TRLOO
21/07/2026	09:27:00	455	178.20	BATE	00340106332TRLOO
21/07/2026	09:27:00	471	178.20	BATE	00340106333TRLOO

21/07/2026	09:27:00	10,275	178.20	CHIX	00340106334TRLOO
21/07/2026	09:27:00	482	178.20	TRQX	00340106335TRLOO
21/07/2026	09:27:00	483	178.20	TRQX	00340106336TRLOO
21/07/2026	10:09:00	973	178.90	CHIX	00340109243TRLOO
21/07/2026	10:09:00	3,741	178.90	CHIX	00340109256TRLOO
21/07/2026	10:09:00	7,709	178.90	CHIX	00340109257TRLOO
21/07/2026	10:11:00	56	178.70	CHIX	00340109365TRLOO
21/07/2026	10:21:00	1,102	178.90	CHIX	00340110127TRLOO
21/07/2026	10:21:00	1,195	178.90	CHIX	00340110128TRLOO
21/07/2026	10:21:00	84	178.90	CHIX	00340110138TRLOO
21/07/2026	10:26:00	998	178.90	BATE	00340110594TRLOO
21/07/2026	10:26:00	1,817	178.90	CHIX	00340110595TRLOO
21/07/2026	10:26:00	11,450	178.90	CHIX	00340110596TRLOO
21/07/2026	10:26:00	11,450	178.90	CHIX	00340110597TRLOO
21/07/2026	10:26:00	1,384	178.90	TRQX	00340110598TRLOO
21/07/2026	10:31:00	1,699	178.90	CHIX	00340111138TRLOO
21/07/2026	10:32:00	380	178.90	CHIX	00340111340TRLOO
21/07/2026	10:32:00	100	178.90	CHIX	00340111369TRLOO
21/07/2026	10:32:00	9	178.90	CHIX	00340111371TRLOO
21/07/2026	10:32:00	966	178.90	CHIX	00340111372TRLOO
21/07/2026	10:36:00	482	178.80	BATE	00340111865TRLOO
21/07/2026	10:36:00	483	178.80	BATE	00340111866TRLOO
21/07/2026	10:36:00	2,946	178.80	CHIX	00340111867TRLOO
21/07/2026	10:36:00	472	178.80	CHIX	00340111868TRLOO
21/07/2026	10:36:00	483	178.80	TRQX	00340111869TRLOO
21/07/2026	10:38:00	1,510	178.80	CHIX	00340112193TRLOO
21/07/2026	10:38:00	498	178.80	CHIX	00340112194TRLOO
21/07/2026	10:38:00	509	178.80	CHIX	00340112195TRLOO
21/07/2026	10:38:00	850	178.70	XLON	00340112196TRLOO
21/07/2026	10:38:00	237	178.70	XLON	00340112197TRLOO
21/07/2026	10:38:00	775	178.70	TRQX	00340112198TRLOO
21/07/2026	10:38:00	723	178.70	CHIX	00340112212TRLOO
21/07/2026	10:40:00	89	178.50	CHIX	00340112453TRLOO
21/07/2026	10:40:00	386	178.50	CHIX	00340112454TRLOO
21/07/2026	10:48:00	457	178.30	CHIX	00340113714TRLOO
21/07/2026	10:48:00	475	178.30	CHIX	00340113715TRLOO
21/07/2026	10:48:00	147	178.30	CHIX	00340113716TRLOO
21/07/2026	10:51:00	468	178.60	CHIX	00340114411TRLOO
21/07/2026	10:57:00	956	178.60	BATE	00340115254TRLOO
21/07/2026	10:57:00	783	178.60	CHIX	00340115255TRLOO
21/07/2026	10:57:00	490	178.60	CHIX	00340115256TRLOO
21/07/2026	10:57:00	1,784	178.60	CHIX	00340115257TRLOO
21/07/2026	10:57:00	987	178.60	CHIX	00340115258TRLOO
21/07/2026	11:02:00	1,649	178.60	CHIX	00340115969TRLOO
21/07/2026	11:40:00	9,238	178.80	CHIX	00340118867TRLOO
21/07/2026	11:40:00	1,476	178.80	BATE	00340118868TRLOO
21/07/2026	11:40:00	2,212	178.80	CHIX	00340118869TRLOO
21/07/2026	11:40:00	3,200	178.80	CHIX	00340118870TRLOO
21/07/2026	11:40:00	1,973	178.80	CHIX	00340118871TRLOO
21/07/2026	11:40:00	5,153	178.80	CHIX	00340118872TRLOO
21/07/2026	11:40:00	1,499	178.80	TRQX	00340118873TRLOO
21/07/2026	11:47:00	2,500	178.80	CHIX	00340119304TRLOO
21/07/2026	11:47:00	1,151	178.70	CHIX	00340119305TRLOO
21/07/2026	11:47:00	471	178.70	BATE	00340119306TRLOO
21/07/2026	11:47:00	485	178.70	CHIX	00340119307TRLOO
21/07/2026	11:47:00	495	178.70	CHIX	00340119308TRLOO
21/07/2026	11:59:00	712	178.90	CHIX	00340120168TRLOO
21/07/2026	12:00:00	4,143	178.90	CHIX	00340120224TRLOO
21/07/2026	12:07:00	945	178.80	BATE	00340120668TRLOO

21/07/2026	12:07:00	1,475	178.80	CHIX	00340120669TRLOO
21/07/2026	12:07:00	952	178.80	CHIX	00340120670TRLOO
21/07/2026	12:07:00	994	178.80	CHIX	00340120671TRLOO
21/07/2026	12:07:00	187	178.80	CHIX	00340120672TRLOO
21/07/2026	12:07:00	814	178.80	CHIX	00340120673TRLOO
21/07/2026	12:17:00	1,156	178.60	CHIX	00340121384TRLOO
21/07/2026	12:17:00	474	178.60	CHIX	00340121385TRLOO
21/07/2026	12:17:00	491	178.60	CHIX	00340121386TRLOO
21/07/2026	12:32:00	480	178.60	CHIX	00340122317TRLOO
21/07/2026	12:32:00	920	178.60	CHIX	00340122318TRLOO
21/07/2026	12:34:00	3,061	178.60	CHIX	00340122534TRLOO
21/07/2026	12:34:00	481	178.60	BATE	00340122535TRLOO
21/07/2026	12:34:00	7,548	178.60	CHIX	00340122536TRLOO
21/07/2026	12:34:00	515	178.60	TRQX	00340122537TRLOO
21/07/2026	12:34:00	470	178.60	TRQX	00340122538TRLOO
21/07/2026	12:52:00	988	178.90	CHIX	00340123633TRLOO
21/07/2026	12:52:00	1,481	178.80	BATE	00340123635TRLOO
21/07/2026	12:52:00	1,271	178.80	CHIX	00340123637TRLOO
21/07/2026	12:52:00	1,414	178.80	TRQX	00340123638TRLOO
21/07/2026	12:52:00	89	178.80	CHIX	00340123639TRLOO
21/07/2026	12:58:00	479	178.90	CHIX	00340123965TRLOO
21/07/2026	13:02:00	472	178.90	CHIX	00340124304TRLOO
21/07/2026	13:11:00	5,046	178.80	CHIX	00340125015TRLOO
21/07/2026	13:11:00	481	178.80	BATE	00340125016TRLOO
21/07/2026	13:11:00	1,935	178.80	CHIX	00340125017TRLOO
21/07/2026	13:11:00	5,936	178.80	CHIX	00340125018TRLOO
21/07/2026	13:11:00	1,075	178.80	CHIX	00340125019TRLOO
21/07/2026	13:11:00	496	178.80	TRQX	00340125020TRLOO
21/07/2026	13:15:00	246	178.60	BATE	00340125471TRLOO
21/07/2026	13:15:00	273	178.60	BATE	00340125473TRLOO
21/07/2026	13:15:00	1,282	178.60	CHIX	00340125475TRLOO
21/07/2026	13:15:00	1,771	178.60	CHIX	00340125476TRLOO
21/07/2026	13:15:00	519	178.60	XLON	00340125477TRLOO
21/07/2026	13:15:00	471	178.60	XLON	00340125478TRLOO
21/07/2026	13:15:00	152	178.60	TRQX	00340125479TRLOO
21/07/2026	13:15:00	330	178.60	TRQX	00340125480TRLOO
21/07/2026	13:15:00	1,500	178.50	CHIX	00340125541TRLOO
21/07/2026	13:18:00	1,571	178.40	CHIX	00340125782TRLOO
21/07/2026	13:18:00	463	178.40	BATE	00340125784TRLOO
21/07/2026	13:19:00	2,215	178.30	CHIX	00340125850TRLOO
21/07/2026	13:19:00	106	178.30	CHIX	00340125852TRLOO
21/07/2026	13:20:00	378	178.30	CHIX	00340125974TRLOO
21/07/2026	13:38:00	511	178.30	CHIX	00340127304TRLOO
21/07/2026	13:38:00	506	178.30	CHIX	00340127305TRLOO
21/07/2026	13:38:00	495	178.30	CHIX	00340127306TRLOO
21/07/2026	13:38:00	521	178.30	CHIX	00340127307TRLOO
21/07/2026	13:38:00	990	178.30	CHIX	00340127308TRLOO
21/07/2026	13:43:00	503	178.30	BATE	00340127820TRLOO
21/07/2026	13:43:00	471	178.30	BATE	00340127821TRLOO
21/07/2026	13:43:00	10,995	178.30	CHIX	00340127822TRLOO
21/07/2026	13:43:00	502	178.30	TRQX	00340127823TRLOO
21/07/2026	13:43:00	522	178.30	TRQX	00340127824TRLOO
21/07/2026	13:44:00	405	178.30	CHIX	00340127967TRLOO
21/07/2026	13:53:00	522	178.50	CHIX	00340129007TRLOO
21/07/2026	13:53:00	936	178.50	CHIX	00340129008TRLOO
21/07/2026	14:23:00	1,052	179.40	CHIX	00340134034TRLOO
21/07/2026	14:23:00	4,294	179.40	CHIX	00340134035TRLOO
21/07/2026	14:23:00	3,394	179.40	CHIX	00340134036TRLOO
21/07/2026	14:23:00	2,294	179.40	CHIX	00340134037TRLOO

21/07/2026	14:33:00	11,450	179.70	CHIX	00340136813TRLOO
21/07/2026	14:33:00	484	179.70	BATE	00340136814TRLOO
21/07/2026	14:33:00	10,452	179.70	CHIX	00340136815TRLOO
21/07/2026	14:33:00	998	179.70	CHIX	00340136816TRLOO
21/07/2026	14:33:00	498	179.70	TRQX	00340136817TRLOO
21/07/2026	14:33:00	478	179.70	TRQX	00340136818TRLOO
21/07/2026	14:33:00	504	179.70	BATE	00340136901TRLOO
21/07/2026	14:33:00	11,450	179.70	CHIX	00340136902TRLOO
21/07/2026	14:33:00	7,136	179.60	CHIX	00340136904TRLOO
21/07/2026	14:33:00	1,902	179.60	CHIX	00340136905TRLOO
21/07/2026	14:33:00	11,450	179.60	CHIX	00340136906TRLOO
21/07/2026	14:36:00	496	179.30	BATE	00340137748TRLOO
21/07/2026	14:36:00	520	179.10	CHIX	00340137882TRLOO
21/07/2026	14:38:00	904	179.00	CHIX	00340138415TRLOO
21/07/2026	14:38:00	531	179.00	CHIX	00340138416TRLOO
21/07/2026	14:38:00	546	179.00	CHIX	00340138417TRLOO
21/07/2026	14:38:00	545	179.00	CHIX	00340138418TRLOO
21/07/2026	14:38:00	545	179.00	CHIX	00340138419TRLOO
21/07/2026	14:43:00	503	179.00	BATE	00340139625TRLOO
21/07/2026	14:43:00	545	179.00	CHIX	00340139626TRLOO
21/07/2026	14:43:00	504	179.00	CHIX	00340139627TRLOO
21/07/2026	14:43:00	1,048	179.00	CHIX	00340139628TRLOO
21/07/2026	14:43:00	2,181	179.00	CHIX	00340139629TRLOO
21/07/2026	14:43:00	7,738	178.90	CHIX	00340140011TRLOO
21/07/2026	14:43:00	521	178.90	BATE	00340140012TRLOO
21/07/2026	14:43:00	500	178.90	TRQX	00340140013TRLOO
21/07/2026	14:43:00	568	178.90	TRQX	00340140014TRLOO
21/07/2026	14:43:00	9,668	178.80	CHIX	00340140042TRLOO
21/07/2026	14:44:00	501	178.70	CHIX	00340140080TRLOO
21/07/2026	14:44:00	543	178.60	CHIX	00340140124TRLOO
21/07/2026	14:48:00	491	178.70	CHIX	00340141749TRLOO
21/07/2026	14:50:00	824	178.60	CHIX	00340142147TRLOO
21/07/2026	14:50:00	506	178.60	CHIX	00340142149TRLOO
21/07/2026	14:50:00	488	178.60	CHIX	00340142151TRLOO
21/07/2026	14:50:00	526	178.60	CHIX	00340142153TRLOO
21/07/2026	14:50:00	489	178.60	TRQX	00340142158TRLOO
21/07/2026	15:15:00	11,450	179.40	CHIX	00340150280TRLOO
21/07/2026	15:15:00	11,450	179.40	CHIX	00340150281TRLOO
21/07/2026	15:15:00	573	179.40	CHIX	00340150282TRLOO
21/07/2026	15:15:00	6,053	179.40	CHIX	00340150283TRLOO
21/07/2026	15:15:00	2,356	179.40	CHIX	00340150284TRLOO
21/07/2026	15:15:00	819	180.00	CHIX	00340150378TRLOO
21/07/2026	15:19:00	8,535	180.00	CHIX	00340151756TRLOO
21/07/2026	15:19:00	512	180.00	BATE	00340151757TRLOO
21/07/2026	15:19:00	513	180.00	BATE	00340151758TRLOO
21/07/2026	15:19:00	6,291	180.00	CHIX	00340151765TRLOO
21/07/2026	15:19:00	5,159	180.00	CHIX	00340151766TRLOO
21/07/2026	15:19:00	509	180.00	TRQX	00340151767TRLOO
21/07/2026	15:19:00	6,584	179.70	CHIX	00340151915TRLOO
21/07/2026	15:19:00	490	179.70	BATE	00340151916TRLOO
21/07/2026	15:19:00	5,790	179.60	CHIX	00340151986TRLOO
21/07/2026	15:19:00	800	179.60	CHIX	00340151987TRLOO
21/07/2026	15:19:00	628	179.60	CHIX	00340151988TRLOO
21/07/2026	15:19:00	515	179.50	BATE	00340152010TRLOO
21/07/2026	15:20:00	497	179.40	CHIX	00340152258TRLOO
21/07/2026	15:21:00	523	179.40	CHIX	00340152720TRLOO
21/07/2026	15:21:00	500	179.30	CHIX	00340152738TRLOO
21/07/2026	15:30:00	953	179.20	CHIX	00340155287TRLOO
21/07/2026	15:30:00	1,054	179.20	CHIX	00340155288TRLOO

21/07/2026	15:30:00	1,054	179.20	CHIX	00340155289TRLOO
21/07/2026	15:30:00	929	179.20	CHIX	00340155290TRLOO
21/07/2026	15:30:00	1,014	179.20	CHIX	00340155291TRLOO
21/07/2026	15:30:00	2,100	179.20	XLON	00340155296TRLOO
21/07/2026	15:30:00	5,626	179.20	CHIX	00340155297TRLOO
21/07/2026	15:35:00	786	179.50	CHIX	00340156682TRLOO
21/07/2026	15:35:00	3,463	179.70	CHIX	00340156851TRLOO
21/07/2026	15:35:00	2,049	179.70	CHIX	00340156852TRLOO
21/07/2026	15:35:00	2,056	179.60	CHIX	00340156853TRLOO
21/07/2026	15:35:00	1,206	179.60	CHIX	00340156854TRLOO
21/07/2026	15:47:00	3,278	180.00	BATE	00340160118TRLOO
21/07/2026	15:47:00	1,007	180.00	CHIX	00340160119TRLOO
21/07/2026	15:47:00	6,480	180.00	CHIX	00340160120TRLOO
21/07/2026	15:47:00	11,450	180.00	CHIX	00340160121TRLOO
21/07/2026	15:47:00	1,528	180.00	TRQX	00340160122TRLOO
21/07/2026	15:49:00	1,240	180.00	CHIX	00340160643TRLOO
21/07/2026	15:51:00	477	180.10	CHIX	00340161421TRLOO
21/07/2026	15:51:00	5,313	180.00	CHIX	00340161428TRLOO
21/07/2026	15:52:00	2,147	179.90	CHIX	00340161621TRLOO
21/07/2026	15:52:00	928	179.90	CHIX	00340161622TRLOO
21/07/2026	15:52:00	533	179.90	CHIX	00340161623TRLOO
21/07/2026	15:52:00	497	179.90	CHIX	00340161624TRLOO
21/07/2026	15:52:00	511	179.90	TRQX	00340161625TRLOO
21/07/2026	16:01:00	970	179.90	CHIX	00340164189TRLOO
21/07/2026	16:01:00	533	179.90	BATE	00340164190TRLOO
21/07/2026	16:01:00	1,405	179.90	CHIX	00340164191TRLOO
21/07/2026	16:01:00	1,949	179.90	CHIX	00340164192TRLOO
21/07/2026	16:01:00	2,356	179.90	CHIX	00340164193TRLOO
21/07/2026	16:01:00	9,094	179.90	CHIX	00340164194TRLOO
21/07/2026	16:05:00	996	180.30	CHIX	00340165168TRLOO
21/07/2026	16:05:00	524	180.30	CHIX	00340165171TRLOO
21/07/2026	16:06:00	514	180.20	BATE	00340165438TRLOO
21/07/2026	16:06:00	1,517	180.20	CHIX	00340165439TRLOO
21/07/2026	16:06:00	514	180.20	CHIX	00340165440TRLOO
21/07/2026	16:06:00	7,616	180.20	CHIX	00340165441TRLOO
21/07/2026	16:06:00	6,193	180.20	CHIX	00340165442TRLOO
21/07/2026	16:12:00	1,009	180.30	CHIX	00340166835TRLOO
21/07/2026	16:12:00	947	180.30	CHIX	00340166836TRLOO
21/07/2026	16:12:00	985	180.30	CHIX	00340166837TRLOO
21/07/2026	16:12:00	2,127	180.30	CHIX	00340166838TRLOO
21/07/2026	16:12:00	8,332	180.30	CHIX	00340166839TRLOO
21/07/2026	16:13:00	556	180.20	CHIX	00340167015TRLOO
21/07/2026	16:13:00	513	180.20	CHIX	00340167016TRLOO
21/07/2026	16:13:00	557	180.20	CHIX	00340167104TRLOO
21/07/2026	16:13:00	513	180.20	CHIX	00340167105TRLOO
21/07/2026	16:19:00	4,109	180.20	CHIX	00340168867TRLOO
21/07/2026	16:19:00	7,341	180.20	CHIX	00340168872TRLOO
21/07/2026	16:19:00	556	180.20	CHIX	00340168880TRLOO
21/07/2026	16:21:00	518	180.30	CHIX	00340169959TRLOO
21/07/2026	16:21:00	482	180.30	CHIX	00340169984TRLOO
21/07/2026	16:21:00	563	180.30	CHIX	00340169985TRLOO
21/07/2026	16:22:00	524	180.20	CHIX	00340170190TRLOO
21/07/2026	16:22:00	482	180.20	CHIX	00340170192TRLOO
21/07/2026	16:22:00	522	180.20	CHIX	00340170194TRLOO
21/07/2026	16:22:00	11,450	180.20	CHIX	00340170196TRLOO
21/07/2026	16:22:00	11,450	180.20	CHIX	00340170198TRLOO
21/07/2026	16:23:00	79	180.10	CHIX	00340170426TRLOO
21/07/2026	16:23:00	11,371	180.10	CHIX	00340170427TRLOO
21/07/2026	16:23:00	4,446	180.10	CHIX	00340170428TRLOO

21/07/2026	16:23:00	4,570	180.10	CHIX	00340170437TRLOO
22/07/2026	08:34:00	613	178.50	CHIX	00340244201TRLOO
22/07/2026	08:34:00	3,464	178.50	BATE	00340244202TRLOO
22/07/2026	08:34:00	11,555	178.50	CHIX	00340244203TRLOO
22/07/2026	08:34:00	12,168	178.50	CHIX	00340244204TRLOO
22/07/2026	08:34:00	9,690	178.50	CHIX	00340244205TRLOO
22/07/2026	08:34:00	4,907	178.50	TRQX	00340244206TRLOO
22/07/2026	08:35:00	498	179.00	BATE	00340244276TRLOO
22/07/2026	08:35:00	3,779	179.00	CHIX	00340244277TRLOO
22/07/2026	08:36:00	2,856	179.10	CHIX	00340244336TRLOO
22/07/2026	08:36:00	1,652	179.10	CHIX	00340244337TRLOO
22/07/2026	08:36:00	534	178.90	CHIX	00340244344TRLOO
22/07/2026	08:37:00	505	178.70	BATE	00340244496TRLOO
22/07/2026	08:51:00	966	179.40	CHIX	00340245634TRLOO
22/07/2026	08:52:00	945	179.40	CHIX	00340245662TRLOO
22/07/2026	08:52:00	1,104	179.40	CHIX	00340245663TRLOO
22/07/2026	10:10:00	947	180.30	CHIX	00340252716TRLOO
22/07/2026	10:10:00	11	180.30	BATE	00340252717TRLOO
22/07/2026	10:21:00	6,656	181.20	CHIX	00340253679TRLOO
22/07/2026	10:21:00	67	181.20	CHIX	00340253680TRLOO
22/07/2026	10:21:00	14	181.20	CHIX	00340253681TRLOO
22/07/2026	10:22:00	919	181.20	CHIX	00340253836TRLOO
22/07/2026	10:23:00	1,226	181.20	CHIX	00340254045TRLOO
22/07/2026	10:23:00	1,876	181.20	CHIX	00340254046TRLOO
22/07/2026	10:23:00	4,656	181.20	CHIX	00340254047TRLOO
22/07/2026	10:23:00	3,511	181.20	CHIX	00340254048TRLOO
22/07/2026	10:23:00	3,010	181.20	CHIX	00340254049TRLOO
22/07/2026	10:24:00	505	181.00	BATE	00340254175TRLOO
22/07/2026	10:24:00	531	181.00	CHIX	00340254225TRLOO
22/07/2026	10:34:00	467	180.60	CHIX	00340255167TRLOO
22/07/2026	10:34:00	486	180.60	BATE	00340255168TRLOO
22/07/2026	10:34:00	474	180.60	CHIX	00340255169TRLOO
22/07/2026	10:34:00	485	180.60	CHIX	00340255170TRLOO
22/07/2026	10:34:00	4,813	180.60	CHIX	00340255171TRLOO
22/07/2026	10:41:00	468	180.70	CHIX	00340255729TRLOO
22/07/2026	10:41:00	490	180.70	BATE	00340255730TRLOO
22/07/2026	10:42:00	497	180.80	CHIX	00340255861TRLOO
22/07/2026	10:43:00	1,213	180.80	CHIX	00340255902TRLOO
22/07/2026	10:44:00	1,035	180.80	CHIX	00340256111TRLOO
22/07/2026	10:44:00	485	180.80	CHIX	00340256112TRLOO
22/07/2026	10:44:00	492	180.80	TRQX	00340256113TRLOO
22/07/2026	10:54:00	973	180.70	CHIX	00340257157TRLOO
22/07/2026	10:54:00	469	180.70	BATE	00340257158TRLOO
22/07/2026	10:54:00	459	180.70	BATE	00340257159TRLOO
22/07/2026	10:54:00	942	180.70	CHIX	00340257160TRLOO
22/07/2026	10:54:00	23	180.70	CHIX	00340257161TRLOO
22/07/2026	10:54:00	480	180.70	TRQX	00340257162TRLOO
22/07/2026	11:04:00	493	180.60	CHIX	00340258523TRLOO
22/07/2026	11:04:00	964	180.60	BATE	00340258524TRLOO
22/07/2026	11:04:00	473	180.60	CHIX	00340258525TRLOO
22/07/2026	11:08:00	800	180.70	CHIX	00340258861TRLOO
22/07/2026	11:09:00	945	180.70	BATE	00340258903TRLOO
22/07/2026	11:09:00	1,093	180.70	CHIX	00340258904TRLOO
22/07/2026	11:09:00	3,433	180.70	CHIX	00340258905TRLOO
22/07/2026	11:09:00	1,000	180.60	CHIX	00340258910TRLOO
22/07/2026	11:09:00	716	180.60	CHIX	00340258911TRLOO
22/07/2026	11:25:00	508	180.80	CHIX	00340260952TRLOO
22/07/2026	11:25:00	957	180.80	BATE	00340260953TRLOO
22/07/2026	11:25:00	959	180.80	CHIX	00340260954TRLOO

22/07/2026	11:25:00	4,370	180.80	CHIX	00340260955TRLOO
22/07/2026	11:30:00	2,137	180.90	CHIX	00340261394TRLOO
22/07/2026	11:30:00	936	180.90	CHIX	00340261395TRLOO
22/07/2026	11:34:00	452	180.80	BATE	00340261870TRLOO
22/07/2026	11:34:00	177	180.80	BATE	00340261871TRLOO
22/07/2026	11:52:00	1,265	180.80	CHIX	00340263868TRLOO
22/07/2026	11:52:00	299	180.80	BATE	00340263869TRLOO
22/07/2026	11:52:00	6,061	180.80	CHIX	00340263870TRLOO
22/07/2026	11:52:00	444	180.80	CHIX	00340263871TRLOO
22/07/2026	11:52:00	1,226	180.80	CHIX	00340263872TRLOO
22/07/2026	11:52:00	2,182	180.80	CHIX	00340263873TRLOO
22/07/2026	11:53:00	185	180.90	CHIX	00340263902TRLOO
22/07/2026	11:53:00	788	180.90	XLON	00340263904TRLOO
22/07/2026	11:53:00	788	180.90	AQXE	00340263905TRLOO
22/07/2026	11:53:00	4,965	181.20	CHIX	00340263915TRLOO
22/07/2026	12:02:00	480	181.20	CHIX	00340264819TRLOO
22/07/2026	12:02:00	931	181.10	BATE	00340264820TRLOO
22/07/2026	12:02:00	2,899	181.10	CHIX	00340264821TRLOO
22/07/2026	12:02:00	963	181.10	CHIX	00340264822TRLOO
22/07/2026	12:39:00	992	181.20	CHIX	00340268115TRLOO
22/07/2026	12:40:00	2,417	181.20	BATE	00340268253TRLOO
22/07/2026	12:40:00	11,176	181.20	CHIX	00340268255TRLOO
22/07/2026	12:40:00	6,877	181.20	CHIX	00340268256TRLOO
22/07/2026	12:40:00	1,469	181.10	BATE	00340268257TRLOO
22/07/2026	12:40:00	7,831	181.10	CHIX	00340268258TRLOO
22/07/2026	12:42:00	469	181.10	BATE	00340268434TRLOO
22/07/2026	12:42:00	479	181.10	BATE	00340268435TRLOO
22/07/2026	12:48:00	935	181.80	CHIX	00340269107TRLOO
22/07/2026	12:48:00	1,435	181.80	CHIX	00340269109TRLOO
22/07/2026	12:48:00	964	181.70	CHIX	00340269111TRLOO
22/07/2026	12:48:00	466	181.50	CHIX	00340269113TRLOO
22/07/2026	12:48:00	466	181.50	CHIX	00340269114TRLOO
22/07/2026	12:49:00	469	181.40	XLON	00340269290TRLOO
22/07/2026	12:51:00	486	181.40	XLON	00340269619TRLOO
22/07/2026	13:05:00	1,534	181.90	CHIX	00340271728TRLOO
22/07/2026	13:06:00	1,400	181.90	CHIX	00340271902TRLOO
22/07/2026	13:15:00	7,425	182.30	CHIX	00340272700TRLOO
22/07/2026	13:15:00	1,551	182.30	CHIX	00340272701TRLOO
22/07/2026	13:20:00	1,472	182.20	CHIX	00340273142TRLOO
22/07/2026	13:20:00	1,109	182.20	CHIX	00340273143TRLOO
22/07/2026	13:20:00	1,435	182.20	CHIX	00340273144TRLOO
22/07/2026	13:20:00	1,837	182.20	CHIX	00340273145TRLOO
22/07/2026	13:20:00	3,419	182.20	CHIX	00340273146TRLOO
22/07/2026	13:20:00	484	182.20	TRQX	00340273147TRLOO
22/07/2026	13:28:00	967	182.20	BATE	00340274186TRLOO
22/07/2026	13:28:00	519	182.20	CHIX	00340274187TRLOO
22/07/2026	13:28:00	479	182.20	CHIX	00340274188TRLOO
22/07/2026	13:28:00	944	182.20	CHIX	00340274189TRLOO
22/07/2026	13:28:00	2,410	182.20	CHIX	00340274190TRLOO
22/07/2026	13:30:00	2,642	182.00	CHIX	00340274409TRLOO
22/07/2026	13:36:00	1,680	182.00	CHIX	00340275218TRLOO
22/07/2026	13:36:00	475	182.00	BATE	00340275220TRLOO
22/07/2026	13:36:00	489	182.00	BATE	00340275221TRLOO
22/07/2026	13:36:00	4,723	182.00	CHIX	00340275223TRLOO
22/07/2026	13:36:00	506	182.00	TRQX	00340275224TRLOO
22/07/2026	13:38:00	489	181.70	BATE	00340275598TRLOO
22/07/2026	13:38:00	1,570	181.70	CHIX	00340275599TRLOO
22/07/2026	13:38:00	488	181.70	CHIX	00340275600TRLOO
22/07/2026	13:38:00	489	181.70	TRQX	00340275601TRLOO

22/07/2026	13:38:00	491	181.70	CHIX	00340275602TRLOO
22/07/2026	13:45:00	964	181.50	BATE	00340276305TRLOO
22/07/2026	13:45:00	960	181.50	CHIX	00340276306TRLOO
22/07/2026	13:45:00	990	181.50	CHIX	00340276307TRLOO
22/07/2026	13:45:00	1,007	181.50	CHIX	00340276308TRLOO
22/07/2026	13:45:00	999	181.50	CHIX	00340276309TRLOO
22/07/2026	13:48:00	1,573	181.50	CHIX	00340276622TRLOO
22/07/2026	13:48:00	495	181.50	CHIX	00340276623TRLOO
22/07/2026	13:48:00	480	181.50	CHIX	00340276624TRLOO
22/07/2026	13:48:00	464	181.50	CHIX	00340276625TRLOO
22/07/2026	13:48:00	480	181.50	TRQX	00340276626TRLOO
22/07/2026	13:48:00	516	181.40	CHIX	00340276657TRLOO
22/07/2026	13:48:00	543	181.30	CHIX	00340276716TRLOO
22/07/2026	13:56:00	994	181.30	CHIX	00340277729TRLOO
22/07/2026	13:56:00	1,020	181.30	CHIX	00340277731TRLOO
22/07/2026	13:56:00	1,028	181.30	CHIX	00340277734TRLOO
22/07/2026	13:56:00	988	181.30	CHIX	00340277737TRLOO
22/07/2026	13:56:00	2,766	181.30	CHIX	00340277740TRLOO
22/07/2026	14:03:00	523	181.60	CHIX	00340278784TRLOO
22/07/2026	14:17:00	1,356	181.90	BATE	00340281330TRLOO
22/07/2026	14:17:00	300	181.90	CHIX	00340281331TRLOO
22/07/2026	14:18:00	2,320	182.00	CHIX	00340281472TRLOO
22/07/2026	14:22:00	5,112	182.40	CHIX	00340282057TRLOO
22/07/2026	14:22:00	12,168	182.30	CHIX	00340282166TRLOO
22/07/2026	14:24:00	889	182.20	CHIX	00340282575TRLOO
22/07/2026	14:24:00	5,053	182.20	CHIX	00340282576TRLOO
22/07/2026	14:25:00	9,812	182.10	CHIX	00340282759TRLOO
22/07/2026	14:25:00	1,195	182.00	CHIX	00340282760TRLOO
22/07/2026	14:25:00	272	182.00	CHIX	00340282761TRLOO
22/07/2026	14:25:00	456	182.00	BATE	00340282819TRLOO
22/07/2026	14:26:00	472	181.90	CHIX	00340282972TRLOO
22/07/2026	14:37:00	8,409	181.90	CHIX	00340286525TRLOO
22/07/2026	14:37:00	335	181.90	CHIX	00340286526TRLOO
22/07/2026	14:37:00	2,622	181.90	CHIX	00340286527TRLOO
22/07/2026	14:38:00	1,894	181.80	CHIX	00340286679TRLOO
22/07/2026	14:38:00	1,604	181.80	BATE	00340286680TRLOO
22/07/2026	14:38:00	547	181.80	BATE	00340286681TRLOO
22/07/2026	14:38:00	1,714	181.80	TRQX	00340286682TRLOO
22/07/2026	14:38:00	178	181.80	CHIX	00340286683TRLOO
22/07/2026	14:38:00	12,168	181.80	CHIX	00340286684TRLOO
22/07/2026	14:40:00	470	181.70	BATE	00340287394TRLOO
22/07/2026	14:51:00	1,516	181.70	CHIX	00340291725TRLOO
22/07/2026	14:51:00	523	181.70	CHIX	00340291726TRLOO
22/07/2026	14:51:00	501	181.70	CHIX	00340291727TRLOO
22/07/2026	14:51:00	469	181.70	CHIX	00340291728TRLOO
22/07/2026	14:51:00	714	181.70	CHIX	00340291729TRLOO
22/07/2026	14:51:00	3,468	181.70	CHIX	00340291730TRLOO
22/07/2026	14:54:00	70	181.50	CHIX	00340292562TRLOO
22/07/2026	14:54:00	23	181.50	CHIX	00340292563TRLOO
22/07/2026	14:57:00	486	181.80	CHIX	00340293544TRLOO
22/07/2026	14:57:00	2,451	181.80	CHIX	00340293619TRLOO
22/07/2026	14:57:00	2,764	181.80	TRQX	00340293620TRLOO
22/07/2026	14:58:00	25	181.80	CHIX	00340293809TRLOO
22/07/2026	14:58:00	16	181.80	CHIX	00340293929TRLOO
22/07/2026	14:58:00	10	181.80	CHIX	00340294016TRLOO
22/07/2026	14:59:00	15	181.80	CHIX	00340294171TRLOO
22/07/2026	15:07:00	779	182.00	CHIX	00340297337TRLOO
22/07/2026	15:13:00	1,420	182.00	BATE	00340300051TRLOO
22/07/2026	15:13:00	11,389	182.00	CHIX	00340300052TRLOO

22/07/2026	15:13:00	12,168	182.00	CHIX	00340300053TRLOO
22/07/2026	15:13:00	10,595	182.00	CHIX	00340300054TRLOO
22/07/2026	15:13:00	12,168	182.00	CHIX	00340300055TRLOO
22/07/2026	15:14:00	459	181.90	CHIX	00340300205TRLOO
22/07/2026	15:14:00	2,149	181.80	CHIX	00340300206TRLOO
22/07/2026	15:34:00	2,795	182.10	CHIX	00340308687TRLOO
22/07/2026	15:42:00	1,681	182.10	BATE	00340312539TRLOO
22/07/2026	15:42:00	10,487	182.10	BATE	00340312540TRLOO
22/07/2026	15:42:00	9,373	182.10	CHIX	00340312541TRLOO
22/07/2026	15:42:00	12,168	182.10	CHIX	00340312542TRLOO
22/07/2026	15:42:00	12,168	182.10	CHIX	00340312543TRLOO
22/07/2026	15:42:00	12,168	182.10	CHIX	00340312544TRLOO
22/07/2026	15:42:00	2,330	182.20	CHIX	00340312586TRLOO
22/07/2026	15:42:00	4,219	182.20	CHIX	00340312598TRLOO
22/07/2026	15:42:00	5,500	182.20	CHIX	00340312599TRLOO
22/07/2026	15:42:00	119	182.20	CHIX	00340312600TRLOO
22/07/2026	15:42:00	1,868	182.20	CHIX	00340312602TRLOO
22/07/2026	15:42:00	1,868	182.20	CHIX	00340312604TRLOO
22/07/2026	15:42:00	5,633	182.20	CHIX	00340312605TRLOO
22/07/2026	15:42:00	2,799	182.20	CHIX	00340312606TRLOO
22/07/2026	15:42:00	3,610	182.00	CHIX	00340312666TRLOO
22/07/2026	15:43:00	3,769	181.90	CHIX	00340313120TRLOO
22/07/2026	15:44:00	2,202	181.90	CHIX	00340313762TRLOO
22/07/2026	15:53:00	100	181.80	CHIX	00340318860TRLOO
22/07/2026	15:53:00	1,645	181.80	CHIX	00340318861TRLOO
22/07/2026	15:53:00	528	181.80	CHIX	00340318862TRLOO
22/07/2026	15:53:00	459	181.80	CHIX	00340318863TRLOO
22/07/2026	15:53:00	535	181.80	CHIX	00340318864TRLOO
22/07/2026	15:53:00	497	181.80	CHIX	00340318865TRLOO
22/07/2026	15:53:00	2,094	181.70	CHIX	00340318885TRLOO
22/07/2026	16:01:00	4,241	181.70	CHIX	00340322619TRLOO
22/07/2026	16:01:00	1,888	181.70	CHIX	00340322620TRLOO
22/07/2026	16:01:00	3,353	181.70	CHIX	00340322621TRLOO
22/07/2026	16:01:00	592	181.70	CHIX	00340322622TRLOO
22/07/2026	16:01:00	422	181.70	CHIX	00340322623TRLOO
22/07/2026	16:01:00	1,004	181.70	CHIX	00340322624TRLOO
22/07/2026	16:01:00	480	181.70	TRQX	00340322625TRLOO
22/07/2026	16:01:00	1,151	181.70	CHIX	00340322626TRLOO
22/07/2026	16:01:00	523	181.70	TRQX	00340322627TRLOO
22/07/2026	16:01:00	2,263	181.70	CHIX	00340322628TRLOO
22/07/2026	16:05:00	546	181.80	BATE	00340324299TRLOO
22/07/2026	16:05:00	4,346	181.80	CHIX	00340324301TRLOO
22/07/2026	16:05:00	7,822	181.80	CHIX	00340324303TRLOO
22/07/2026	16:05:00	12,168	181.80	CHIX	00340324305TRLOO
22/07/2026	16:05:00	520	181.80	TRQX	00340324306TRLOO
22/07/2026	16:05:00	547	181.80	TRQX	00340324307TRLOO
22/07/2026	16:06:00	509	181.60	BATE	00340324859TRLOO
22/07/2026	16:06:00	510	181.60	BATE	00340324861TRLOO
22/07/2026	16:06:00	6,666	181.60	CHIX	00340324863TRLOO
22/07/2026	16:06:00	560	181.60	CHIX	00340324865TRLOO
22/07/2026	16:06:00	459	181.60	TRQX	00340324867TRLOO
22/07/2026	16:07:00	560	181.80	CHIX	00340325209TRLOO
22/07/2026	16:08:00	2,241	181.90	CHIX	00340325484TRLOO
22/07/2026	16:08:00	560	181.90	CHIX	00340325485TRLOO
22/07/2026	16:08:00	529	181.90	TRQX	00340325486TRLOO
22/07/2026	16:08:00	560	181.70	BATE	00340325705TRLOO
22/07/2026	16:10:00	991	181.80	BATE	00340326789TRLOO
22/07/2026	16:10:00	5,944	181.80	CHIX	00340326791TRLOO
22/07/2026	16:16:00	1,126	181.90	CHIX	00340329315TRLOO

22/07/2026	16:16:00	1,722	181.90	CHIX	00340329316TRLOO
22/07/2026	16:16:00	765	181.90	CHIX	00340329317TRLOO
22/07/2026	16:16:00	812	181.90	CHIX	00340329318TRLOO
22/07/2026	16:16:00	1,139	181.90	CHIX	00340329319TRLOO
22/07/2026	16:16:00	333	181.90	CHIX	00340329320TRLOO
22/07/2026	16:16:00	1,480	181.80	CHIX	00340329321TRLOO
22/07/2026	16:19:00	514	181.70	BATE	00340331157TRLOO
22/07/2026	16:19:00	462	181.70	BATE	00340331158TRLOO
22/07/2026	16:19:00	11,245	181.70	CHIX	00340331159TRLOO
22/07/2026	16:19:00	514	181.70	TRQX	00340331160TRLOO
22/07/2026	16:19:00	463	181.70	TRQX	00340331161TRLOO
22/07/2026	16:19:00	519	181.60	BATE	00340331385TRLOO
22/07/2026	16:19:00	520	181.60	BATE	00340331415TRLOO
22/07/2026	16:19:00	519	181.60	BATE	00340331592TRLOO
22/07/2026	16:19:00	7,918	181.60	CHIX	00340331593TRLOO
22/07/2026	16:27:00	12,168	181.70	CHIX	00340337095TRLOO
22/07/2026	16:28:00	8,605	181.70	CHIX	00340337457TRLOO
22/07/2026	16:28:00	12,168	181.60	CHIX	00340337658TRLOO
23/07/2026	09:08:00	500	181.00	XLON	00340418091TRLOO
23/07/2026	09:08:00	196	181.00	CHIX	00340418093TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418094TRLOO
23/07/2026	09:08:00	500	181.00	XLON	00340418095TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418096TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418097TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418098TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418099TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418106TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418108TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418110TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418111TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418112TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418113TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418114TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418115TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418116TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418117TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418118TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418119TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418120TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418121TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418122TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418123TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418124TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418129TRLOO
23/07/2026	09:08:00	500	181.00	XLON	00340418135TRLOO
23/07/2026	09:08:00	108	181.00	BATE	00340418137TRLOO
23/07/2026	09:08:00	392	181.00	XLON	00340418138TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418139TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418140TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418141TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418142TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418143TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418144TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418145TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418146TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418147TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418148TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418149TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418150TRLOO

23/07/2026	09:08:00	196	181.00	AQXE	00340418151TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418152TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418153TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418154TRLOO
23/07/2026	09:08:00	196	181.00	AQXE	00340418155TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418156TRLOO
23/07/2026	09:08:00	16	181.00	AQXE	00340418157TRLOO
23/07/2026	09:08:00	180	181.00	AQXE	00340418158TRLOO
23/07/2026	09:08:00	304	181.00	XLON	00340418159TRLOO
23/07/2026	09:08:00	3	181.00	CHIX	00340418088TRLOO
23/07/2026	09:08:00	9,398	181.00	CHIX	00340418089TRLOO
23/07/2026	09:08:00	4,541	180.80	CHIX	00340418090TRLOO
23/07/2026	09:12:00	480	181.10	CHIX	00340418669TRLOO
23/07/2026	09:13:00	474	181.10	CHIX	00340418932TRLOO
23/07/2026	09:14:00	525	181.00	CHIX	00340419221TRLOO
23/07/2026	09:19:00	205	180.50	CHIX	00340419925TRLOO
23/07/2026	09:25:00	2,002	180.80	CHIX	00340420464TRLOO
23/07/2026	09:40:00	971	180.60	BATE	00340422219TRLOO
23/07/2026	09:40:00	2,032	180.60	CHIX	00340422220TRLOO
23/07/2026	09:40:00	983	180.60	CHIX	00340422221TRLOO
23/07/2026	09:40:00	943	180.60	CHIX	00340422222TRLOO
23/07/2026	09:40:00	757	180.60	TRQX	00340422223TRLOO
23/07/2026	09:50:00	285	180.00	CHIX	00340423247TRLOO
23/07/2026	10:14:00	994	180.40	CHIX	00340426263TRLOO
23/07/2026	10:14:00	1,448	180.40	CHIX	00340426264TRLOO
23/07/2026	10:14:00	1,525	180.40	CHIX	00340426265TRLOO
23/07/2026	10:14:00	2,560	180.40	CHIX	00340426266TRLOO
23/07/2026	10:14:00	9,796	180.40	CHIX	00340426267TRLOO
23/07/2026	10:14:00	12,356	180.40	CHIX	00340426268TRLOO
23/07/2026	10:30:00	519	180.00	BATE	00340428234TRLOO
23/07/2026	10:30:00	4,879	180.00	CHIX	00340428235TRLOO
23/07/2026	10:30:00	1,056	180.00	CHIX	00340428236TRLOO
23/07/2026	10:30:00	515	180.00	CHIX	00340428237TRLOO
23/07/2026	10:30:00	465	180.00	TRQX	00340428238TRLOO
23/07/2026	10:30:00	453	180.00	TRQX	00340428239TRLOO
23/07/2026	10:34:00	3,008	179.80	CHIX	00340428783TRLOO
23/07/2026	10:34:00	466	179.80	BATE	00340428784TRLOO
23/07/2026	10:34:00	479	179.80	BATE	00340428785TRLOO
23/07/2026	10:34:00	7,407	179.80	CHIX	00340428786TRLOO
23/07/2026	10:34:00	449	179.80	TRQX	00340428787TRLOO
23/07/2026	10:34:00	452	179.80	TRQX	00340428788TRLOO
23/07/2026	11:22:00	1,924	179.80	CHIX	00340435950TRLOO
23/07/2026	11:22:00	10,432	179.80	CHIX	00340435951TRLOO
23/07/2026	11:22:00	470	179.80	CHIX	00340435967TRLOO
23/07/2026	11:22:00	1,222	179.60	CHIX	00340435969TRLOO
23/07/2026	11:22:00	483	179.60	CHIX	00340435970TRLOO
23/07/2026	11:22:00	471	179.60	CHIX	00340435971TRLOO
23/07/2026	11:31:00	7,979	179.30	CHIX	00340437311TRLOO
23/07/2026	11:31:00	1,453	179.30	BATE	00340437312TRLOO
23/07/2026	11:31:00	952	179.30	CHIX	00340437313TRLOO
23/07/2026	11:31:00	1,491	179.30	TRQX	00340437314TRLOO
23/07/2026	11:31:00	1,269	179.20	CHIX	00340437322TRLOO
23/07/2026	11:31:00	4,943	179.20	CHIX	00340437323TRLOO
23/07/2026	11:31:00	5,403	179.20	CHIX	00340437324TRLOO
23/07/2026	11:31:00	741	179.20	CHIX	00340437325TRLOO
23/07/2026	11:31:00	4,122	179.10	CHIX	00340437342TRLOO
23/07/2026	11:31:00	3,083	179.10	CHIX	00340437343TRLOO
23/07/2026	11:39:00	451	178.50	CHIX	00340438674TRLOO
23/07/2026	11:57:00	458	178.60	CHIX	00340443525TRLOO

23/07/2026	11:57:00	490	178.60	CHIX	00340443526TRLOO
23/07/2026	11:57:00	496	178.60	CHIX	00340443527TRLOO
23/07/2026	11:57:00	473	178.60	CHIX	00340443528TRLOO
23/07/2026	11:57:00	484	178.60	CHIX	00340443529TRLOO
23/07/2026	12:05:00	2,597	179.00	CHIX	00340445638TRLOO
23/07/2026	12:14:00	479	178.90	BATE	00340446511TRLOO
23/07/2026	12:14:00	7,263	178.90	CHIX	00340446512TRLOO
23/07/2026	12:14:00	990	178.90	CHIX	00340446513TRLOO
23/07/2026	12:14:00	956	178.90	CHIX	00340446514TRLOO
23/07/2026	12:14:00	491	178.90	TRQX	00340446515TRLOO
23/07/2026	12:14:00	532	178.90	CHIX	00340446543TRLOO
23/07/2026	12:52:00	4,360	179.70	CHIX	00340451192TRLOO
23/07/2026	12:52:00	2,393	179.50	CHIX	00340451193TRLOO
23/07/2026	13:01:00	486	179.50	BATE	00340452165TRLOO
23/07/2026	13:01:00	1,749	179.50	BATE	00340452166TRLOO
23/07/2026	13:01:00	158	179.50	BATE	00340452167TRLOO
23/07/2026	13:01:00	9,963	179.50	CHIX	00340452168TRLOO
23/07/2026	13:01:00	2,000	179.50	CHIX	00340452169TRLOO
23/07/2026	13:01:00	12,356	179.50	CHIX	00340452170TRLOO
23/07/2026	13:01:00	2,487	179.60	CHIX	00340452249TRLOO
23/07/2026	13:01:00	1,849	179.60	CHIX	00340452250TRLOO
23/07/2026	13:01:00	514	179.60	BATE	00340452251TRLOO
23/07/2026	13:02:00	111	179.10	CHIX	00340452337TRLOO
23/07/2026	13:05:00	352	179.10	CHIX	00340452600TRLOO
23/07/2026	13:05:00	464	179.10	CHIX	00340452601TRLOO
23/07/2026	13:05:00	97	179.10	CHIX	00340452602TRLOO
23/07/2026	13:09:00	3,398	179.30	CHIX	00340453123TRLOO
23/07/2026	13:11:00	19	179.10	CHIX	00340453335TRLOO
23/07/2026	13:16:00	470	179.10	CHIX	00340453908TRLOO
23/07/2026	13:16:00	509	179.10	CHIX	00340453912TRLOO
23/07/2026	13:16:00	497	179.10	CHIX	00340453913TRLOO
23/07/2026	13:16:00	451	179.10	CHIX	00340453914TRLOO
23/07/2026	13:16:00	466	179.10	CHIX	00340453915TRLOO
23/07/2026	13:16:00	3,417	179.10	CHIX	00340453916TRLOO
23/07/2026	13:42:00	2,075	179.20	CHIX	00340456764TRLOO
23/07/2026	13:43:00	1,432	179.30	CHIX	00340456921TRLOO
23/07/2026	13:43:00	1,932	179.30	CHIX	00340456922TRLOO
23/07/2026	13:43:00	1,871	179.30	CHIX	00340456923TRLOO
23/07/2026	13:48:00	1,225	179.20	CHIX	00340457535TRLOO
23/07/2026	13:49:00	7,765	179.20	CHIX	00340457584TRLOO
23/07/2026	13:49:00	499	179.20	BATE	00340457585TRLOO
23/07/2026	13:49:00	475	179.20	BATE	00340457586TRLOO
23/07/2026	13:49:00	10,627	179.20	CHIX	00340457587TRLOO
23/07/2026	13:49:00	474	179.20	TRQX	00340457589TRLOO
23/07/2026	14:03:00	645	178.90	CHIX	00340459097TRLOO
23/07/2026	14:06:00	3,413	178.90	CHIX	00340460064TRLOO
23/07/2026	14:06:00	499	178.90	BATE	00340460065TRLOO
23/07/2026	14:06:00	500	178.90	BATE	00340460066TRLOO
23/07/2026	14:06:00	469	178.90	CHIX	00340460067TRLOO
23/07/2026	14:06:00	500	178.90	CHIX	00340460068TRLOO
23/07/2026	14:09:00	515	178.90	CHIX	00340460582TRLOO
23/07/2026	14:18:00	1,338	178.90	CHIX	00340462088TRLOO
23/07/2026	14:24:00	1,254	179.70	CHIX	00340463228TRLOO
23/07/2026	14:24:00	1,008	179.70	CHIX	00340463229TRLOO
23/07/2026	14:26:00	4,438	179.60	CHIX	00340463477TRLOO
23/07/2026	14:26:00	1,062	179.60	BATE	00340463478TRLOO
23/07/2026	14:26:00	5,500	179.60	CHIX	00340463479TRLOO
23/07/2026	14:26:00	2,418	179.60	CHIX	00340463480TRLOO
23/07/2026	14:26:00	3,484	179.60	CHIX	00340463481TRLOO

23/07/2026	14:26:00	5,091	179.60	CHIX	00340463482TRLOO
23/07/2026	14:26:00	87	179.60	CHIX	00340463483TRLOO
23/07/2026	14:26:00	7,178	179.60	CHIX	00340463484TRLOO
23/07/2026	14:26:00	487	179.60	TRQX	00340463485TRLOO
23/07/2026	14:52:00	1,897	180.20	CHIX	00340472726TRLOO
23/07/2026	14:52:00	3,189	180.20	BATE	00340472727TRLOO
23/07/2026	14:52:00	10,459	180.20	CHIX	00340472728TRLOO
23/07/2026	14:52:00	12,356	180.20	CHIX	00340472729TRLOO
23/07/2026	14:52:00	12,356	180.20	CHIX	00340472730TRLOO
23/07/2026	14:52:00	12,356	180.20	CHIX	00340472731TRLOO
23/07/2026	14:54:00	999	180.40	BATE	00340473164TRLOO
23/07/2026	14:54:00	1,066	180.40	CHIX	00340473165TRLOO
23/07/2026	14:54:00	3,331	180.40	CHIX	00340473166TRLOO
23/07/2026	14:54:00	1,436	180.40	CHIX	00340473167TRLOO
23/07/2026	14:56:00	244	180.40	CHIX	00340473709TRLOO
23/07/2026	14:56:00	2,522	180.40	BATE	00340473710TRLOO
23/07/2026	14:56:00	10,676	180.40	CHIX	00340473711TRLOO
23/07/2026	14:56:00	12,356	180.40	CHIX	00340473712TRLOO
23/07/2026	14:56:00	4,984	180.40	CHIX	00340473713TRLOO
23/07/2026	14:56:00	526	180.40	TRQX	00340473714TRLOO
23/07/2026	14:57:00	486	180.10	CHIX	00340473930TRLOO
23/07/2026	14:57:00	515	180.10	CHIX	00340473931TRLOO
23/07/2026	14:57:00	525	180.10	CHIX	00340473932TRLOO
23/07/2026	14:57:00	526	180.10	CHIX	00340473933TRLOO
23/07/2026	15:04:00	2,129	179.90	CHIX	00340476182TRLOO
23/07/2026	15:04:00	495	179.90	CHIX	00340476183TRLOO
23/07/2026	15:04:00	536	179.90	CHIX	00340476184TRLOO
23/07/2026	15:04:00	288	179.90	CHIX	00340476185TRLOO
23/07/2026	15:04:00	501	179.90	TRQX	00340476186TRLOO
23/07/2026	15:08:00	248	179.90	CHIX	00340477446TRLOO
23/07/2026	15:08:00	454	179.90	BATE	00340477447TRLOO
23/07/2026	15:08:00	560	179.90	BATE	00340477448TRLOO
23/07/2026	15:08:00	1,601	179.90	CHIX	00340477449TRLOO
23/07/2026	15:08:00	10,755	179.90	CHIX	00340477450TRLOO
23/07/2026	15:08:00	481	179.90	TRQX	00340477451TRLOO
23/07/2026	15:11:00	464	180.00	CHIX	00340478273TRLOO
23/07/2026	15:16:00	1,509	180.10	BATE	00340479389TRLOO
23/07/2026	15:16:00	1,669	180.10	CHIX	00340479391TRLOO
23/07/2026	15:16:00	1,055	180.10	TRQX	00340479392TRLOO
23/07/2026	15:16:00	1,011	180.10	TRQX	00340479393TRLOO
23/07/2026	15:17:00	1,833	180.10	CHIX	00340479615TRLOO
23/07/2026	15:17:00	1,195	180.10	CHIX	00340479616TRLOO
23/07/2026	15:17:00	3,307	180.10	CHIX	00340479617TRLOO
23/07/2026	15:17:00	10,555	180.10	CHIX	00340479618TRLOO
23/07/2026	15:17:00	4,738	180.10	CHIX	00340479619TRLOO
23/07/2026	15:17:00	509	180.10	TRQX	00340479620TRLOO
23/07/2026	15:17:00	509	180.10	TRQX	00340479621TRLOO
23/07/2026	15:20:00	1,919	180.00	CHIX	00340480636TRLOO
23/07/2026	15:20:00	509	180.00	CHIX	00340480637TRLOO
23/07/2026	15:20:00	470	180.00	CHIX	00340480638TRLOO
23/07/2026	15:20:00	548	180.00	CHIX	00340480639TRLOO
23/07/2026	15:20:00	469	180.00	CHIX	00340480640TRLOO
23/07/2026	15:31:00	453	179.90	BATE	00340483482TRLOO
23/07/2026	15:31:00	529	179.90	BATE	00340483483TRLOO
23/07/2026	15:31:00	5,477	179.90	CHIX	00340483484TRLOO
23/07/2026	15:31:00	529	179.90	TRQX	00340483485TRLOO
23/07/2026	15:31:00	491	179.90	TRQX	00340483486TRLOO
23/07/2026	15:36:00	488	180.10	CHIX	00340484814TRLOO
23/07/2026	15:36:00	1,050	180.10	CHIX	00340484815TRLOO

23/07/2026	15:36:00	11,108	180.10	CHIX	00340484816TRLOO
23/07/2026	15:36:00	7,103	180.10	CHIX	00340484817TRLOO
23/07/2026	15:36:00	5,728	180.10	CHIX	00340484818TRLOO
23/07/2026	15:36:00	6,475	180.10	CHIX	00340484819TRLOO
23/07/2026	15:36:00	153	180.10	CHIX	00340484820TRLOO
23/07/2026	15:36:00	1,844	179.80	CHIX	00340484849TRLOO
23/07/2026	15:49:00	521	179.90	BATE	00340488504TRLOO
23/07/2026	15:49:00	828	179.90	CHIX	00340488505TRLOO
23/07/2026	15:49:00	1,132	179.90	CHIX	00340488506TRLOO
23/07/2026	15:49:00	962	179.90	CHIX	00340488507TRLOO
23/07/2026	15:49:00	1,122	179.90	CHIX	00340488508TRLOO
23/07/2026	15:49:00	1,072	179.90	CHIX	00340488509TRLOO
23/07/2026	15:49:00	12,356	179.70	CHIX	00340488518TRLOO
23/07/2026	16:00:00	1,059	179.90	BATE	00340491355TRLOO
23/07/2026	16:00:00	5,325	179.90	CHIX	00340491356TRLOO
23/07/2026	16:00:00	1,196	179.90	CHIX	00340491357TRLOO
23/07/2026	16:00:00	1,013	179.90	TRQX	00340491358TRLOO
23/07/2026	16:00:00	5,835	179.90	CHIX	00340491360TRLOO
23/07/2026	16:00:00	998	179.90	CHIX	00340491361TRLOO
23/07/2026	16:00:00	12,356	179.90	CHIX	00340491362TRLOO
23/07/2026	16:00:00	2,327	179.70	CHIX	00340491402TRLOO
23/07/2026	16:02:00	558	179.70	BATE	00340492005TRLOO
23/07/2026	16:02:00	507	179.70	BATE	00340492007TRLOO
23/07/2026	16:02:00	9,827	179.70	CHIX	00340492009TRLOO
23/07/2026	16:02:00	508	179.70	TRQX	00340492010TRLOO
23/07/2026	16:02:00	559	179.70	TRQX	00340492011TRLOO
23/07/2026	16:05:00	2,695	179.30	CHIX	00340492680TRLOO
23/07/2026	16:09:00	31	179.60	XLON	00340493911TRLOO
23/07/2026	16:09:00	581	179.60	XLON	00340493913TRLOO
23/07/2026	16:09:00	155	179.60	XLON	00340493914TRLOO
23/07/2026	16:09:00	1,680	179.60	CHIX	00340493915TRLOO
23/07/2026	16:09:00	580	179.60	XLON	00340493916TRLOO
23/07/2026	16:09:00	159	179.60	XLON	00340493917TRLOO
23/07/2026	16:09:00	632	179.60	BATE	00340493918TRLOO
23/07/2026	16:09:00	4,942	179.60	CHIX	00340493927TRLOO
23/07/2026	16:09:00	1,988	179.60	CHIX	00340493928TRLOO
23/07/2026	16:10:00	2,659	179.60	CHIX	00340494206TRLOO
23/07/2026	16:10:00	203	179.60	BATE	00340494207TRLOO
23/07/2026	16:10:00	5,141	179.60	CHIX	00340494208TRLOO
23/07/2026	16:10:00	47	179.60	CHIX	00340494209TRLOO
23/07/2026	16:10:00	741	179.60	BATE	00340494211TRLOO
23/07/2026	16:10:00	201	179.60	CHIX	00340494212TRLOO
23/07/2026	16:10:00	5	179.60	XLON	00340494213TRLOO
23/07/2026	16:10:00	614	179.60	TRQX	00340494214TRLOO
23/07/2026	16:10:00	463	179.60	TRQX	00340494215TRLOO
23/07/2026	16:11:00	1,856	179.50	CHIX	00340494456TRLOO
23/07/2026	16:11:00	6	179.50	CHIX	00340494457TRLOO
23/07/2026	16:11:00	547	179.50	BATE	00340494473TRLOO
23/07/2026	16:11:00	547	179.50	BATE	00340494474TRLOO
23/07/2026	16:11:00	547	179.50	TRQX	00340494475TRLOO
23/07/2026	16:11:00	448	179.50	TRQX	00340494476TRLOO
23/07/2026	16:12:00	895	179.50	BATE	00340494691TRLOO
23/07/2026	16:12:00	526	179.50	TRQX	00340494692TRLOO
23/07/2026	16:12:00	498	179.50	XLON	00340494693TRLOO
23/07/2026	16:12:00	179	179.50	CHIX	00340494694TRLOO
23/07/2026	16:12:00	5,933	179.50	CHIX	00340494695TRLOO
23/07/2026	16:12:00	497	179.50	XLON	00340494696TRLOO
23/07/2026	16:12:00	21	179.50	TRQX	00340494697TRLOO
23/07/2026	16:13:00	510	179.20	CHIX	00340494750TRLOO

23/07/2026	16:17:00	1,372	179.30	CHIX	00340496075TRLOO
23/07/2026	16:17:00	545	179.30	CHIX	00340496076TRLOO
23/07/2026	16:17:00	429	179.30	CHIX	00340496077TRLOO
23/07/2026	16:17:00	977	179.30	CHIX	00340496078TRLOO
23/07/2026	16:17:00	809	179.30	CHIX	00340496079TRLOO
23/07/2026	16:17:00	1,017	179.30	CHIX	00340496080TRLOO
23/07/2026	16:19:00	6	179.20	CHIX	00340496715TRLOO
23/07/2026	16:20:00	1,228	179.20	CHIX	00340496932TRLOO
23/07/2026	16:20:00	972	179.20	BATE	00340496933TRLOO
23/07/2026	16:20:00	2,834	179.20	CHIX	00340496934TRLOO
23/07/2026	16:20:00	927	179.20	CHIX	00340496935TRLOO
23/07/2026	16:20:00	5,919	179.20	CHIX	00340496936TRLOO
23/07/2026	16:20:00	993	179.20	TRQX	00340496937TRLOO
23/07/2026	16:20:00	3,801	179.20	CHIX	00340496938TRLOO
23/07/2026	16:20:00	1,491	179.10	CHIX	00340496954TRLOO
23/07/2026	16:20:00	542	179.10	CHIX	00340496955TRLOO
23/07/2026	16:20:00	68	179.10	CHIX	00340496967TRLOO
23/07/2026	16:20:00	302	179.10	CHIX	00340496982TRLOO
23/07/2026	16:20:00	143	179.10	CHIX	00340496983TRLOO
23/07/2026	16:22:00	513	179.00	CHIX	00340497537TRLOO
23/07/2026	16:22:00	377	179.00	BATE	00340497538TRLOO
23/07/2026	16:22:00	525	179.00	CHIX	00340497539TRLOO
23/07/2026	16:22:00	462	179.00	CHIX	00340497540TRLOO
23/07/2026	16:22:00	8	179.00	CHIX	00340497541TRLOO
23/07/2026	16:22:00	93	179.00	BATE	00340497542TRLOO
23/07/2026	16:22:00	529	179.00	CHIX	00340497543TRLOO
23/07/2026	16:27:00	2	179.30	CHIX	00340499682TRLOO
23/07/2026	16:27:00	5	179.30	CHIX	00340499683TRLOO
23/07/2026	16:28:00	1	179.30	CHIX	00340500164TRLOO
23/07/2026	16:28:00	3	179.30	CHIX	00340500165TRLOO
23/07/2026	16:28:00	2	179.30	CHIX	00340500435TRLOO
23/07/2026	16:29:00	4,362	179.30	CHIX	00340500534TRLOO
23/07/2026	16:29:00	3	179.30	CHIX	00340500575TRLOO
23/07/2026	16:29:00	72	179.30	CHIX	00340500751TRLOO
23/07/2026	16:29:00	12	179.30	CHIX	00340500859TRLOO
23/07/2026	16:29:00	1,885	179.30	CHIX	00340501439TRLOO
23/07/2026	16:29:00	13	179.30	CHIX	00340501440TRLOO
24/07/2026	08:35:00	1,077	178.90	CHIX	00340548041TRLOO
24/07/2026	08:45:00	3,696	180.20	CHIX	00340548828TRLOO
24/07/2026	08:45:00	1,757	180.20	CHIX	00340548829TRLOO
24/07/2026	08:45:00	588	180.20	CHIX	00340548830TRLOO
24/07/2026	08:45:00	1,950	180.20	CHIX	00340548831TRLOO
24/07/2026	08:45:00	5,151	180.10	CHIX	00340548832TRLOO
24/07/2026	08:45:00	12,337	179.90	CHIX	00340548833TRLOO
24/07/2026	08:45:00	1,424	179.70	CHIX	00340548834TRLOO
24/07/2026	08:45:00	486	179.10	CHIX	00340548845TRLOO
24/07/2026	08:46:00	467	180.00	CHIX	00340548980TRLOO
24/07/2026	08:46:00	660	179.60	CHIX	00340548981TRLOO
24/07/2026	08:48:00	537	179.70	CHIX	00340549094TRLOO
24/07/2026	08:48:00	814	179.60	CHIX	00340549095TRLOO
24/07/2026	08:49:00	518	179.80	CHIX	00340549184TRLOO
24/07/2026	08:57:00	542	179.80	CHIX	00340549988TRLOO
24/07/2026	08:57:00	458	179.80	CHIX	00340549989TRLOO
24/07/2026	08:57:00	265	179.80	CHIX	00340549990TRLOO
24/07/2026	08:57:00	190	179.80	CHIX	00340549996TRLOO
24/07/2026	08:57:00	468	179.80	CHIX	00340549997TRLOO
24/07/2026	08:57:00	499	179.80	CHIX	00340549998TRLOO
24/07/2026	08:57:00	79	179.80	CHIX	00340549999TRLOO
24/07/2026	09:01:00	479	179.80	BATE	00340550449TRLOO

24/07/2026	09:01:00	498	179.80	BATE	00340550450TRLOO
24/07/2026	09:01:00	4,082	179.80	CHIX	00340550451TRLOO
24/07/2026	09:01:00	6	179.80	XLON	00340550452TRLOO
24/07/2026	09:01:00	467	179.80	TRQX	00340550453TRLOO
24/07/2026	09:01:00	477	179.80	XLON	00340550454TRLOO
24/07/2026	09:02:00	113	179.30	BATE	00340550625TRLOO
24/07/2026	09:11:00	3,925	179.80	CHIX	00340552163TRLOO
24/07/2026	09:11:00	2,170	179.80	CHIX	00340552164TRLOO
24/07/2026	09:17:00	1,669	180.00	CHIX	00340552735TRLOO
24/07/2026	09:31:00	3,914	180.90	CHIX	00340553985TRLOO
24/07/2026	09:31:00	2,274	180.90	CHIX	00340553986TRLOO
24/07/2026	09:31:00	3,948	180.90	CHIX	00340553987TRLOO
24/07/2026	09:31:00	56	180.90	CHIX	00340553988TRLOO
24/07/2026	09:31:00	589	180.90	CHIX	00340553989TRLOO
24/07/2026	09:31:00	693	180.90	CHIX	00340553990TRLOO
24/07/2026	09:31:00	3,643	180.90	CHIX	00340553991TRLOO
24/07/2026	09:31:00	1,104	180.90	CHIX	00340553992TRLOO
24/07/2026	09:31:00	3,448	180.90	CHIX	00340553993TRLOO
24/07/2026	09:42:00	480	180.80	CHIX	00340555059TRLOO
24/07/2026	09:42:00	964	180.80	CHIX	00340555060TRLOO
24/07/2026	09:42:00	1,115	180.80	CHIX	00340555061TRLOO
24/07/2026	09:42:00	1,467	180.80	CHIX	00340555062TRLOO
24/07/2026	09:42:00	923	180.80	CHIX	00340555063TRLOO
24/07/2026	09:42:00	176	180.80	CHIX	00340555064TRLOO
24/07/2026	09:42:00	7	180.80	CHIX	00340555065TRLOO
24/07/2026	09:42:00	1,295	180.80	CHIX	00340555066TRLOO
24/07/2026	09:48:00	420	180.60	TRQX	00340555625TRLOO
24/07/2026	09:48:00	58	180.60	TRQX	00340555628TRLOO
24/07/2026	09:48:00	2,539	180.60	CHIX	00340555623TRLOO
24/07/2026	09:48:00	503	180.60	BATE	00340555624TRLOO
24/07/2026	09:48:00	466	180.60	CHIX	00340555626TRLOO
24/07/2026	09:48:00	478	180.60	CHIX	00340555627TRLOO
24/07/2026	09:54:00	2,328	180.60	CHIX	00340556096TRLOO
24/07/2026	09:54:00	491	180.60	BATE	00340556097TRLOO
24/07/2026	09:54:00	492	180.60	CHIX	00340556098TRLOO
24/07/2026	09:54:00	504	180.60	CHIX	00340556099TRLOO
24/07/2026	09:54:00	456	180.60	CHIX	00340556100TRLOO
24/07/2026	10:06:00	788	180.40	CHIX	00340557092TRLOO
24/07/2026	10:14:00	1,000	180.40	CHIX	00340557851TRLOO
24/07/2026	10:20:00	458	180.40	BATE	00340558247TRLOO
24/07/2026	10:20:00	694	180.40	CHIX	00340558248TRLOO
24/07/2026	10:20:00	483	180.40	CHIX	00340558249TRLOO
24/07/2026	10:20:00	507	180.40	CHIX	00340558250TRLOO
24/07/2026	10:20:00	496	180.40	CHIX	00340558251TRLOO
24/07/2026	10:20:00	2,297	180.30	CHIX	00340558258TRLOO
24/07/2026	10:23:00	459	180.60	CHIX	00340558464TRLOO
24/07/2026	10:23:00	525	180.60	CHIX	00340558465TRLOO
24/07/2026	10:23:00	960	180.60	CHIX	00340558466TRLOO
24/07/2026	10:40:00	342	180.70	TRQX	00340560391TRLOO
24/07/2026	10:40:00	341	180.70	TRQX	00340560392TRLOO
24/07/2026	10:40:00	341	180.70	TRQX	00340560393TRLOO
24/07/2026	10:41:00	125	180.70	TRQX	00340560447TRLOO
24/07/2026	10:41:00	207	180.70	TRQX	00340560448TRLOO
24/07/2026	10:44:00	1,465	180.70	BATE	00340560673TRLOO
24/07/2026	10:44:00	388	180.70	BATE	00340560674TRLOO
24/07/2026	10:44:00	544	180.70	BATE	00340560675TRLOO
24/07/2026	10:44:00	12,937	180.70	CHIX	00340560676TRLOO
24/07/2026	10:44:00	4,352	180.70	CHIX	00340560677TRLOO
24/07/2026	10:44:00	28	180.70	TRQX	00340560682TRLOO

24/07/2026	10:44:00	26	180.70	CHIX	00340560678TRLOO
24/07/2026	10:44:00	54	180.70	CHIX	00340560679TRLOO
24/07/2026	10:44:00	5,249	180.70	CHIX	00340560680TRLOO
24/07/2026	10:44:00	704	180.70	CHIX	00340560681TRLOO
24/07/2026	10:49:00	1,890	180.60	CHIX	00340561012TRLOO
24/07/2026	10:55:00	463	180.60	CHIX	00340561358TRLOO
24/07/2026	10:55:00	362	180.60	CHIX	00340561359TRLOO
24/07/2026	10:55:00	100	180.60	CHIX	00340561367TRLOO
24/07/2026	11:14:00	5	180.80	CHIX	00340562753TRLOO
24/07/2026	11:16:00	1,371	180.80	CHIX	00340562891TRLOO
24/07/2026	11:16:00	3,489	180.80	CHIX	00340562892TRLOO
24/07/2026	11:16:00	1,891	180.80	CHIX	00340562893TRLOO
24/07/2026	11:16:00	4,607	180.80	CHIX	00340562894TRLOO
24/07/2026	11:21:00	1	180.70	TRQX	00340563207TRLOO
24/07/2026	11:21:00	38	180.70	TRQX	00340563208TRLOO
24/07/2026	11:21:00	2,119	180.70	CHIX	00340563209TRLOO
24/07/2026	11:34:00	467	180.70	BATE	00340564064TRLOO
24/07/2026	11:34:00	466	180.70	BATE	00340564065TRLOO
24/07/2026	11:34:00	5,036	180.70	CHIX	00340564066TRLOO
24/07/2026	11:34:00	31	180.70	CHIX	00340564067TRLOO
24/07/2026	11:34:00	2,443	180.70	CHIX	00340564068TRLOO
24/07/2026	11:34:00	439	180.70	TRQX	00340564069TRLOO
24/07/2026	11:59:00	486	180.50	XLON	00340565656TRLOO
24/07/2026	11:59:00	457	180.50	BATE	00340565657TRLOO
24/07/2026	11:59:00	482	180.50	BATE	00340565658TRLOO
24/07/2026	11:59:00	1,521	180.50	CHIX	00340565659TRLOO
24/07/2026	11:59:00	513	180.50	TRQX	00340565660TRLOO
24/07/2026	12:16:00	1,110	180.50	BATE	00340567147TRLOO
24/07/2026	12:16:00	9,289	180.50	CHIX	00340567148TRLOO
24/07/2026	12:16:00	12,937	180.50	CHIX	00340567149TRLOO
24/07/2026	12:16:00	151	180.50	TRQX	00340567150TRLOO
24/07/2026	12:16:00	338	180.50	TRQX	00340567151TRLOO
24/07/2026	12:16:00	468	180.50	TRQX	00340567152TRLOO
24/07/2026	12:16:00	9,959	180.40	CHIX	00340567155TRLOO
24/07/2026	12:16:00	50	180.40	CHIX	00340567156TRLOO
24/07/2026	12:17:00	467	180.10	CHIX	00340567186TRLOO
24/07/2026	12:19:00	500	180.10	CHIX	00340567322TRLOO
24/07/2026	12:19:00	498	180.10	CHIX	00340567323TRLOO
24/07/2026	12:21:00	140	180.30	CHIX	00340567459TRLOO
24/07/2026	12:21:00	1,277	180.30	CHIX	00340567460TRLOO
24/07/2026	12:22:00	1,163	180.20	CHIX	00340567570TRLOO
24/07/2026	12:22:00	764	180.10	CHIX	00340567571TRLOO
24/07/2026	12:28:00	1	179.90	CHIX	00340567868TRLOO
24/07/2026	12:52:00	1,010	180.90	CHIX	00340569538TRLOO
24/07/2026	13:01:00	2,586	181.10	BATE	00340570732TRLOO
24/07/2026	13:01:00	12,937	181.10	CHIX	00340570733TRLOO
24/07/2026	13:01:00	4,117	181.10	CHIX	00340570734TRLOO
24/07/2026	13:01:00	1,461	181.10	TRQX	00340570735TRLOO
24/07/2026	13:01:00	2,429	181.10	XLON	00340570736TRLOO
24/07/2026	13:06:00	688	181.00	CHIX	00340571174TRLOO
24/07/2026	13:06:00	481	181.00	CHIX	00340571175TRLOO
24/07/2026	13:06:00	457	181.00	CHIX	00340571176TRLOO
24/07/2026	13:06:00	504	181.00	CHIX	00340571177TRLOO
24/07/2026	13:06:00	497	181.00	CHIX	00340571178TRLOO
24/07/2026	13:15:00	8	181.00	CHIX	00340571961TRLOO
24/07/2026	13:16:00	3	181.00	CHIX	00340571993TRLOO
24/07/2026	13:16:00	4	181.00	CHIX	00340572016TRLOO
24/07/2026	13:18:00	100	181.00	CHIX	00340572136TRLOO
24/07/2026	13:18:00	384	181.00	CHIX	00340572137TRLOO

24/07/2026	13:18:00	481	181.00	CHIX	00340572138TRLOO
24/07/2026	13:18:00	494	181.00	CHIX	00340572139TRLOO
24/07/2026	13:18:00	494	181.00	CHIX	00340572140TRLOO
24/07/2026	13:18:00	2,344	181.00	CHIX	00340572141TRLOO
24/07/2026	13:18:00	6,959	180.90	CHIX	00340572146TRLOO
24/07/2026	13:28:00	507	181.30	BATE	00340572984TRLOO
24/07/2026	13:30:00	479	181.20	CHIX	00340573242TRLOO
24/07/2026	13:30:00	465	181.20	BATE	00340573243TRLOO
24/07/2026	13:30:00	989	181.20	CHIX	00340573244TRLOO
24/07/2026	13:30:00	1,003	181.20	CHIX	00340573245TRLOO
24/07/2026	13:30:00	5,622	181.20	CHIX	00340573246TRLOO
24/07/2026	13:30:00	1,008	181.10	CHIX	00340573251TRLOO
24/07/2026	13:39:00	468	181.20	CHIX	00340574260TRLOO
24/07/2026	13:39:00	1,020	181.20	CHIX	00340574261TRLOO
24/07/2026	13:39:00	959	181.20	CHIX	00340574262TRLOO
24/07/2026	13:39:00	997	181.20	CHIX	00340574263TRLOO
24/07/2026	13:39:00	959	181.20	CHIX	00340574264TRLOO
24/07/2026	14:01:00	505	181.30	CHIX	00340576519TRLOO
24/07/2026	14:01:00	981	181.30	BATE	00340576520TRLOO
24/07/2026	14:01:00	5,540	181.30	CHIX	00340576521TRLOO
24/07/2026	14:01:00	6,762	181.30	CHIX	00340576522TRLOO
24/07/2026	14:01:00	969	181.30	TRQX	00340576523TRLOO
24/07/2026	14:04:00	214	181.30	XLON	00340576864TRLOO
24/07/2026	14:05:00	112	181.30	XLON	00340576879TRLOO
24/07/2026	14:05:00	111	181.30	XLON	00340576880TRLOO
24/07/2026	14:05:00	454	181.30	BATE	00340576882TRLOO
24/07/2026	14:05:00	3,575	181.30	CHIX	00340576883TRLOO
24/07/2026	14:05:00	5,505	181.30	CHIX	00340576884TRLOO
24/07/2026	14:05:00	1,404	181.30	CHIX	00340576885TRLOO
24/07/2026	14:05:00	475	181.30	TRQX	00340576887TRLOO
24/07/2026	14:05:00	470	181.30	TRQX	00340576888TRLOO
24/07/2026	14:05:00	34	181.30	XLON	00340576886TRLOO
24/07/2026	14:10:00	939	181.10	CHIX	00340577538TRLOO
24/07/2026	14:35:00	12,937	181.50	CHIX	00340582775TRLOO
24/07/2026	14:35:00	979	181.50	BATE	00340582776TRLOO
24/07/2026	14:35:00	10,069	181.50	CHIX	00340582777TRLOO
24/07/2026	14:35:00	530	181.50	CHIX	00340582778TRLOO
24/07/2026	14:35:00	2,338	181.50	CHIX	00340582779TRLOO
24/07/2026	14:35:00	8,109	181.50	CHIX	00340582780TRLOO
24/07/2026	14:35:00	1,563	181.50	TRQX	00340582781TRLOO
24/07/2026	14:37:00	100	181.80	CHIX	00340583566TRLOO
24/07/2026	14:39:00	4,700	181.80	BATE	00340583926TRLOO
24/07/2026	14:39:00	468	181.80	CHIX	00340583927TRLOO
24/07/2026	14:39:00	1,020	181.80	CHIX	00340583928TRLOO
24/07/2026	14:39:00	6,111	181.80	CHIX	00340583929TRLOO
24/07/2026	14:39:00	12,937	181.80	CHIX	00340583930TRLOO
24/07/2026	14:41:00	5,477	182.50	CHIX	00340584409TRLOO
24/07/2026	14:41:00	1,565	182.50	CHIX	00340584410TRLOO
24/07/2026	14:44:00	478	182.30	BATE	00340584953TRLOO
24/07/2026	14:44:00	522	182.30	CHIX	00340584955TRLOO
24/07/2026	14:44:00	522	182.30	CHIX	00340584956TRLOO
24/07/2026	14:44:00	1,087	182.30	CHIX	00340584957TRLOO
24/07/2026	14:44:00	478	182.30	CHIX	00340584958TRLOO
24/07/2026	14:45:00	512	182.20	CHIX	00340585220TRLOO
24/07/2026	14:45:00	555	182.20	CHIX	00340585221TRLOO
24/07/2026	14:45:00	982	182.20	CHIX	00340585222TRLOO
24/07/2026	15:04:00	3,595	182.10	CHIX	00340589618TRLOO
24/07/2026	15:04:00	1,047	182.10	BATE	00340589619TRLOO
24/07/2026	15:04:00	582	182.10	CHIX	00340589620TRLOO

24/07/2026	15:04:00	310	182.10	CHIX	00340589621TRLOO
24/07/2026	15:04:00	19	182.10	CHIX	00340589622TRLOO
24/07/2026	15:04:00	1	182.10	CHIX	00340589623TRLOO
24/07/2026	15:04:00	96	182.10	CHIX	00340589624TRLOO
24/07/2026	15:04:00	664	182.10	CHIX	00340589625TRLOO
24/07/2026	15:29:00	12,937	182.30	CHIX	00340595912TRLOO
24/07/2026	15:29:00	12,761	182.30	CHIX	00340595913TRLOO
24/07/2026	15:29:00	176	182.30	CHIX	00340595914TRLOO
24/07/2026	15:29:00	12,937	182.30	CHIX	00340595915TRLOO
24/07/2026	15:29:00	12,937	182.30	CHIX	00340595916TRLOO
24/07/2026	15:29:00	9,897	182.30	CHIX	00340595917TRLOO
24/07/2026	15:29:00	3,040	182.30	CHIX	00340595918TRLOO
24/07/2026	15:37:00	536	182.50	CHIX	00340597850TRLOO
24/07/2026	15:46:00	5	182.40	BATE	00340599922TRLOO
24/07/2026	15:46:00	8	182.40	BATE	00340599923TRLOO
24/07/2026	15:46:00	219	182.40	BATE	00340599924TRLOO
24/07/2026	15:46:00	2,220	182.40	CHIX	00340599925TRLOO
24/07/2026	15:46:00	4	182.40	BATE	00340599926TRLOO
24/07/2026	15:46:00	10	182.40	BATE	00340599927TRLOO
24/07/2026	15:47:00	10,717	182.40	CHIX	00340600245TRLOO
24/07/2026	15:47:00	11,530	182.40	CHIX	00340600246TRLOO
24/07/2026	15:47:00	2,753	182.40	CHIX	00340600247TRLOO
24/07/2026	15:47:00	120	182.40	CHIX	00340600255TRLOO
24/07/2026	15:47:00	4,796	182.40	BATE	00340600287TRLOO
24/07/2026	15:47:00	10,064	182.40	CHIX	00340600289TRLOO
24/07/2026	15:47:00	12,937	182.40	CHIX	00340600291TRLOO
24/07/2026	15:47:00	12,937	182.40	CHIX	00340600293TRLOO
24/07/2026	15:47:00	8,688	182.40	CHIX	00340600294TRLOO
24/07/2026	15:47:00	535	182.20	CHIX	00340600325TRLOO
24/07/2026	15:47:00	490	181.90	CHIX	00340600466TRLOO
24/07/2026	15:47:00	474	181.90	BATE	00340600467TRLOO
24/07/2026	15:49:00	522	181.90	BATE	00340600757TRLOO
24/07/2026	15:51:00	756	181.90	CHIX	00340601343TRLOO
24/07/2026	15:53:00	321	181.90	CHIX	00340601856TRLOO
24/07/2026	15:53:00	521	181.90	CHIX	00340601858TRLOO
24/07/2026	15:53:00	483	181.90	CHIX	00340601859TRLOO
24/07/2026	15:53:00	483	181.90	CHIX	00340601861TRLOO
24/07/2026	15:53:00	484	181.90	TRQX	00340601862TRLOO
24/07/2026	15:55:00	1,646	181.90	CHIX	00340602661TRLOO
24/07/2026	15:55:00	4,756	181.90	CHIX	00340602662TRLOO
24/07/2026	15:55:00	275	181.90	CHIX	00340602663TRLOO
24/07/2026	16:01:00	425	181.90	CHIX	00340604357TRLOO
24/07/2026	16:03:00	12,937	182.00	CHIX	00340604761TRLOO
24/07/2026	16:03:00	8,964	182.30	CHIX	00340604768TRLOO
24/07/2026	16:04:00	555	182.30	CHIX	00340604814TRLOO
24/07/2026	16:04:00	612	182.30	CHIX	00340604815TRLOO
24/07/2026	16:04:00	6,662	182.30	CHIX	00340604816TRLOO
24/07/2026	16:27:00	612	182.70	CHIX	00340613709TRLOO
24/07/2026	16:27:00	10	182.70	CHIX	00340613765TRLOO
24/07/2026	16:28:00	21	182.80	CHIX	00340614474TRLOO
24/07/2026	16:28:00	4	182.80	CHIX	00340614475TRLOO
24/07/2026	16:29:00	7	182.80	CHIX	00340614688TRLOO
24/07/2026	16:29:00	9	182.80	CHIX	00340614689TRLOO
24/07/2026	16:29:00	583	182.80	CHIX	00340614766TRLOO
24/07/2026	16:29:00	367	182.80	CHIX	00340614767TRLOO
24/07/2026	16:29:00	8	182.80	CHIX	00340614935TRLOO
24/07/2026	16:29:00	3	182.80	CHIX	00340614936TRLOO
24/07/2026	16:29:00	5	182.80	CHIX	00340615217TRLOO
24/07/2026	16:29:00	1,383	182.80	CHIX	00340615243TRLOO

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]