

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
01/09/2026	08:08:41	100,000	180.00	XLON	00046049046TRLO
01/09/2026	08:09:54	1,157	180.00	CHIX	00046049182TRLO
01/09/2026	08:09:54	436	180.00	TRQX	00046049183TRLO
01/09/2026	08:09:54	1,122	180.00	XLON	00046049184TRLO
01/09/2026	08:09:54	1,169	180.00	BATE	00046049185TRLO
01/09/2026	08:15:29	943	179.20	BATE	00046049404TRLO
01/09/2026	08:15:29	1,193	179.20	XLON	00046049405TRLO
01/09/2026	08:18:56	252	179.10	BATE	00046049539TRLO
01/09/2026	08:18:58	234	179.10	BATE	00046049550TRLO
01/09/2026	08:18:58	629	179.10	XLON	00046049551TRLO
01/09/2026	08:18:58	633	179.00	BATE	00046049552TRLO
01/09/2026	08:18:58	562	179.00	XLON	00046049553TRLO
01/09/2026	08:26:05	827	178.60	CHIX	00046049814TRLO
01/09/2026	08:27:32	1,249	178.60	XLON	00046049851TRLO
01/09/2026	08:27:32	946	178.60	BATE	00046049852TRLO
01/09/2026	08:28:56	1	178.70	BATE	00046049997TRLO
01/09/2026	08:28:56	949	178.70	XLON	00046049998TRLO
01/09/2026	08:28:56	545	178.70	BATE	00046050000TRLO
01/09/2026	08:30:19	442	178.70	XLON	00046050039TRLO
01/09/2026	08:32:32	683	179.00	BATE	00046050100TRLO
01/09/2026	08:32:32	713	179.00	XLON	00046050101TRLO
01/09/2026	08:37:16	452	178.60	BATE	00046050242TRLO
01/09/2026	08:37:16	630	178.60	XLON	00046050243TRLO
01/09/2026	08:43:42	796	178.40	CHIX	00046050452TRLO
01/09/2026	08:43:42	1,033	178.40	BATE	00046050453TRLO
01/09/2026	08:43:42	332	178.40	TRQX	00046050454TRLO
01/09/2026	08:43:42	1,484	178.40	XLON	00046050455TRLO
01/09/2026	08:43:46	402	178.30	XLON	00046050457TRLO
01/09/2026	08:45:52	30	178.20	BATE	00046050516TRLO
01/09/2026	08:57:08	1,486	178.40	BATE	00046050765TRLO
01/09/2026	08:57:08	588	178.40	XLON	00046050766TRLO
01/09/2026	09:09:49	797	178.20	CHIX	00046051051TRLO
01/09/2026	09:09:49	588	178.20	BATE	00046051052TRLO
01/09/2026	09:09:49	588	178.20	XLON	00046051053TRLO
01/09/2026	09:16:41	588	178.10	BATE	00046051181TRLO
01/09/2026	09:16:41	588	178.10	XLON	00046051182TRLO
01/09/2026	09:16:41	867	178.00	XLON	00046051183TRLO
01/09/2026	09:16:41	308	178.00	XLON	00046051185TRLO
01/09/2026	09:16:44	756	178.00	BATE	00046051192TRLO
01/09/2026	09:16:44	152	178.00	XLON	00046051193TRLO
01/09/2026	09:20:12	132	178.30	XLON	00046051272TRLO
01/09/2026	09:20:12	162	178.30	XLON	00046051273TRLO
01/09/2026	09:20:12	226	178.30	XLON	00046051274TRLO
01/09/2026	09:20:50	116	178.30	BATE	00046051285TRLO
01/09/2026	09:20:50	520	178.30	BATE	00046051286TRLO
01/09/2026	09:20:50	526	178.20	XLON	00046051287TRLO
01/09/2026	09:20:50	1,470	178.10	BATE	00046051288TRLO
01/09/2026	09:20:50	120	178.10	XLON	00046051289TRLO

01/09/2026	09:21:23	588	178.10	XLON	00046051311TRLO
01/09/2026	09:26:10	781	178.00	CHIX	00046051477TRLO
01/09/2026	09:26:10	588	178.00	XLON	00046051478TRLO
01/09/2026	09:26:10	497	178.00	BATE	00046051479TRLO
01/09/2026	09:26:16	136	178.00	XLON	00046051489TRLO
01/09/2026	09:27:34	2,993	177.90	XLON	00046051527TRLO
01/09/2026	09:30:25	498	177.80	BATE	00046051580TRLO
01/09/2026	09:30:25	584	177.80	XLON	00046051581TRLO
01/09/2026	09:36:44	1,000	178.00	XLON	00046051797TRLO
01/09/2026	09:39:21	840	177.90	BATE	00046051953TRLO
01/09/2026	09:39:21	38	178.00	XLON	00046051954TRLO
01/09/2026	09:39:21	468	177.90	XLON	00046051955TRLO
01/09/2026	09:41:35	498	177.70	XLON	00046052045TRLO
01/09/2026	09:41:35	502	177.70	BATE	00046052046TRLO
01/09/2026	09:41:35	368	177.70	TRQX	00046052047TRLO
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01/09/2026	09:47:31	525	177.40	BATE	00046052311TRLO
01/09/2026	09:47:31	980	177.40	XLON	00046052312TRLO
01/09/2026	09:52:36	901	177.80	BATE	00046052465TRLO
01/09/2026	09:56:52	1,308	177.90	XLON	00046052774TRLO
01/09/2026	10:00:10	540	177.80	BATE	00046052849TRLO
01/09/2026	10:00:10	586	177.80	XLON	00046052850TRLO
01/09/2026	10:01:18	357	177.80	XLON	00046052895TRLO
01/09/2026	10:01:51	151	177.80	BATE	00046052909TRLO
01/09/2026	10:01:51	229	177.70	XLON	00046052910TRLO
01/09/2026	10:01:52	336	177.70	BATE	00046052911TRLO
01/09/2026	10:10:57	993	177.60	XLON	00046053226TRLO
01/09/2026	10:10:57	461	177.60	BATE	00046053227TRLO
01/09/2026	10:10:57	214	177.60	XLON	00046053228TRLO
01/09/2026	10:15:01	996	177.50	XLON	00046053396TRLO
01/09/2026	10:15:01	951	177.50	BATE	00046053397TRLO
01/09/2026	10:15:01	833	177.50	CHIX	00046053398TRLO
01/09/2026	10:17:15	484	177.20	BATE	00046053501TRLO
01/09/2026	10:17:15	556	177.20	XLON	00046053502TRLO
01/09/2026	10:25:05	941	176.70	BATE	00046053834TRLO
01/09/2026	10:25:05	1,021	176.70	XLON	00046053835TRLO
01/09/2026	10:25:05	309	176.70	TRQX	00046053836TRLO
01/09/2026	10:26:59	501	176.30	XLON	00046053893TRLO
01/09/2026	10:32:01	30	176.70	BATE	00046054102TRLO
01/09/2026	10:32:58	1,090	176.80	XLON	00046054137TRLO
01/09/2026	10:33:10	561	176.70	BATE	00046054153TRLO
01/09/2026	10:35:50	790	176.60	CHIX	00046054259TRLO
01/09/2026	10:35:50	504	176.60	XLON	00046054260TRLO
01/09/2026	10:35:50	593	176.60	BATE	00046054261TRLO
01/09/2026	10:44:29	1,507	176.20	XLON	00046054775TRLO
01/09/2026	10:44:29	936	176.20	BATE	00046054776TRLO
01/09/2026	10:48:26	446	175.70	BATE	00046054875TRLO
01/09/2026	10:53:51	544	175.70	BATE	00046055065TRLO
01/09/2026	10:53:51	1,449	175.70	XLON	00046055066TRLO
01/09/2026	10:59:55	1,011	176.00	BATE	00046055216TRLO

01/09/2026	10:59:55	716	176.00	XLON	00046055217TRLO
01/09/2026	10:59:55	816	176.00	CHIX	00046055218TRLO
01/09/2026	11:00:11	686	176.50	XLON	00046055223TRLO
01/09/2026	11:08:54	678	176.50	BATE	00046055465TRLO
01/09/2026	11:08:54	1,011	176.50	XLON	00046055466TRLO
01/09/2026	11:08:58	421	176.40	XLON	00046055470TRLO
01/09/2026	11:11:33	204	176.30	BATE	00046055563TRLO
01/09/2026	11:27:03	773	177.00	CHIX	00046056138TRLO
01/09/2026	11:27:03	848	177.00	XLON	00046056139TRLO
01/09/2026	11:27:03	1,430	177.00	BATE	00046056140TRLO
01/09/2026	11:28:18	833	177.10	XLON	00046056163TRLO
01/09/2026	11:33:08	602	177.10	XLON	00046056330TRLO
01/09/2026	11:38:58	794	177.20	XLON	00046056536TRLO
01/09/2026	11:41:01	1,401	177.00	XLON	00046056624TRLO
01/09/2026	11:41:14	1,260	176.90	BATE	00046056628TRLO
01/09/2026	11:41:14	802	176.90	XLON	00046056629TRLO
01/09/2026	11:41:52	604	176.70	BATE	00046056660TRLO
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01/09/2026	11:55:22	328	176.70	XLON	00046057147TRLO
01/09/2026	11:56:12	130	176.70	BATE	00046057157TRLO
01/09/2026	11:56:12	343	176.70	BATE	00046057158TRLO
01/09/2026	11:58:16	448	176.70	XLON	00046057262TRLO
01/09/2026	12:01:10	404	176.70	XLON	00046057383TRLO
01/09/2026	12:01:10	21	176.70	XLON	00046057384TRLO
01/09/2026	12:01:10	385	176.70	XLON	00046057385TRLO
01/09/2026	12:02:00	1,089	176.60	CHIX	00046057470TRLO
01/09/2026	12:02:00	1,271	176.60	BATE	00046057471TRLO
01/09/2026	12:05:02	145	176.70	XLON	00046057553TRLO
01/09/2026	12:05:02	309	176.70	XLON	00046057554TRLO
01/09/2026	12:05:02	212	176.70	XLON	00046057555TRLO
01/09/2026	12:19:51	809	176.70	XLON	00046058138TRLO
01/09/2026	12:19:51	588	176.70	BATE	00046058139TRLO
01/09/2026	12:20:49	234	176.60	BATE	00046058161TRLO
01/09/2026	12:20:49	814	176.60	XLON	00046058162TRLO
01/09/2026	12:30:45	100	176.60	BATE	00046058427TRLO
01/09/2026	12:42:17	100	176.90	BATE	00046058772TRLO
01/09/2026	12:43:50	561	176.90	BATE	00046058793TRLO
01/09/2026	12:43:50	373	176.90	TRQX	00046058794TRLO
01/09/2026	12:43:50	955	176.90	XLON	00046058795TRLO
01/09/2026	12:43:58	1,385	177.00	XLON	00046058796TRLO
01/09/2026	12:43:59	115	177.00	XLON	00046058797TRLO
01/09/2026	12:43:59	1,102	177.00	XLON	00046058798TRLO
01/09/2026	12:48:53	1,525	177.00	CHIX	00046058916TRLO
01/09/2026	12:49:11	660	176.90	BATE	00046058928TRLO
01/09/2026	12:49:11	980	176.90	XLON	00046058929TRLO
01/09/2026	12:49:11	622	176.90	XLON	00046058930TRLO
01/09/2026	12:49:14	5	176.90	BATE	00046058931TRLO
01/09/2026	12:49:14	544	176.90	BATE	00046058932TRLO
01/09/2026	12:49:17	2,030	176.80	XLON	00046058933TRLO

01/09/2026	12:49:17	3,683	176.80	BATE	00046058934TRLO
01/09/2026	12:51:55	549	176.80	XLON	00046059140TRLO
01/09/2026	12:54:29	491	176.70	XLON	00046059223TRLO
01/09/2026	12:54:29	546	176.70	BATE	00046059224TRLO
01/09/2026	13:07:52	515	176.50	XLON	00046059777TRLO
01/09/2026	13:07:52	43	176.50	XLON	00046059778TRLO
01/09/2026	13:10:57	2,137	176.40	BATE	00046059906TRLO
01/09/2026	13:10:57	2,493	176.40	XLON	00046059907TRLO
01/09/2026	13:10:57	476	176.40	XLON	00046059908TRLO
01/09/2026	13:13:50	833	176.10	CHIX	00046059977TRLO
01/09/2026	13:24:44	1,532	176.30	BATE	00046060252TRLO
01/09/2026	13:24:44	2,244	176.30	XLON	00046060253TRLO
01/09/2026	13:37:12	1,766	176.80	BATE	00046060553TRLO
01/09/2026	13:37:12	2,234	176.80	XLON	00046060554TRLO
01/09/2026	13:40:12	963	177.00	CHIX	00046060627TRLO
01/09/2026	13:40:12	605	177.00	BATE	00046060628TRLO
01/09/2026	13:46:17	978	177.10	XLON	00046061285TRLO
01/09/2026	13:48:10	1,165	177.00	BATE	00046061324TRLO
01/09/2026	13:48:10	458	177.00	TRQX	00046061325TRLO
01/09/2026	13:48:10	1,498	177.00	XLON	00046061326TRLO
01/09/2026	14:01:02	360	177.00	XLON	00046061653TRLO
01/09/2026	14:01:02	447	177.00	XLON	00046061654TRLO
01/09/2026	14:03:56	72	177.00	XLON	00046061740TRLO
01/09/2026	14:03:56	444	177.00	XLON	00046061741TRLO
01/09/2026	14:04:07	875	176.90	BATE	00046061746TRLO
01/09/2026	14:06:50	856	176.90	XLON	00046061806TRLO
01/09/2026	14:06:58	100	176.80	BATE	00046061810TRLO
01/09/2026	14:10:32	2,031	176.80	BATE	00046061903TRLO
01/09/2026	14:10:32	2,557	176.80	XLON	00046061904TRLO
01/09/2026	14:10:32	845	176.70	CHIX	00046061905TRLO
01/09/2026	14:10:32	535	176.70	XLON	00046061906TRLO
01/09/2026	14:10:32	645	176.70	BATE	00046061907TRLO
01/09/2026	14:23:20	393	176.90	XLON	00046062293TRLO
01/09/2026	14:23:20	95	176.90	XLON	00046062294TRLO
01/09/2026	14:26:47	469	177.00	XLON	00046062444TRLO
01/09/2026	14:26:47	445	177.00	XLON	00046062445TRLO
01/09/2026	14:29:04	7	177.00	XLON	00046062549TRLO
01/09/2026	14:29:04	450	177.00	XLON	00046062550TRLO
01/09/2026	14:29:04	738	177.00	XLON	00046062551TRLO
01/09/2026	14:29:04	369	177.00	XLON	00046062552TRLO
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01/09/2026	14:40:40	102	176.90	XLON	00046063565TRLO
01/09/2026	14:40:49	1,258	176.80	BATE	00046063600TRLO
01/09/2026	14:40:49	1,134	176.80	XLON	00046063601TRLO
01/09/2026	14:40:49	1,655	176.80	XLON	00046063602TRLO
01/09/2026	14:41:39	861	176.70	CHIX	00046063701TRLO
01/09/2026	14:41:39	1,603	176.70	XLON	00046063702TRLO

01/09/2026	14:41:39	1,221	176.70	BATE	00046063703TRLO
01/09/2026	14:41:39	344	176.70	TRQX	00046063704TRLO
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01/09/2026	14:46:55	41	176.50	TRQX	00046064076TRLO
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01/09/2026	14:47:01	1,651	176.50	BATE	00046064094TRLO
01/09/2026	14:47:39	1,338	176.30	BATE	00046064135TRLO
01/09/2026	14:51:42	852	176.50	XLON	00046064357TRLO
01/09/2026	14:51:42	857	176.50	CHIX	00046064358TRLO
01/09/2026	14:51:44	1,087	176.40	XLON	00046064368TRLO
01/09/2026	14:51:44	1,326	176.40	BATE	00046064369TRLO
01/09/2026	15:00:23	2,065	176.30	BATE	00046064922TRLO
01/09/2026	15:01:24	620	176.40	XLON	00046064981TRLO
01/09/2026	15:01:24	586	176.40	XLON	00046064982TRLO
01/09/2026	15:01:32	783	176.30	CHIX	00046064990TRLO
01/09/2026	15:01:32	2,996	176.30	XLON	00046064991TRLO
01/09/2026	15:01:32	867	176.30	BATE	00046064992TRLO
01/09/2026	15:09:55	118	176.30	BATE	00046065496TRLO
01/09/2026	15:09:55	692	176.30	BATE	00046065497TRLO
01/09/2026	15:10:38	1,211	176.10	BATE	00046065532TRLO
01/09/2026	15:11:08	80	176.30	XLON	00046065574TRLO
01/09/2026	15:11:08	2,003	176.30	XLON	00046065575TRLO
01/09/2026	15:12:00	1,271	176.10	BATE	00046065617TRLO
01/09/2026	15:12:00	474	176.10	TRQX	00046065618TRLO
01/09/2026	15:12:00	127	176.10	BATE	00046065619TRLO
01/09/2026	15:12:00	820	176.10	CHIX	00046065620TRLO
01/09/2026	15:12:00	1,977	176.10	XLON	00046065621TRLO
01/09/2026	15:17:14	1,937	176.40	XLON	00046066076TRLO
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01/09/2026	15:18:57	84	176.30	BATE	00046066222TRLO
01/09/2026	15:21:26	462	176.30	CHIX	00046066397TRLO
01/09/2026	15:22:25	1,466	176.30	BATE	00046066436TRLO
01/09/2026	15:24:05	349	176.30	CHIX	00046066530TRLO
01/09/2026	15:24:07	3,104	176.30	XLON	00046066533TRLO
01/09/2026	15:24:07	569	176.30	BATE	00046066534TRLO
01/09/2026	15:31:07	934	176.20	BATE	00046066957TRLO
01/09/2026	15:31:07	2,750	176.20	XLON	00046066958TRLO
01/09/2026	15:38:45	1,558	176.10	BATE	00046067461TRLO
01/09/2026	15:38:45	3,496	176.10	XLON	00046067462TRLO
01/09/2026	15:38:45	341	176.10	TRQX	00046067463TRLO
01/09/2026	15:38:45	815	176.00	CHIX	00046067464TRLO
01/09/2026	15:41:46	1,333	175.90	XLON	00046067678TRLO
01/09/2026	15:41:46	792	175.90	CHIX	00046067679TRLO
01/09/2026	15:41:46	2,410	175.90	BATE	00046067680TRLO

01/09/2026	15:49:35	1,000	175.80	XLON	00046068133TRLO
01/09/2026	15:49:35	2,387	175.80	BATE	00046068134TRLO
01/09/2026	15:49:35	2,112	175.80	XLON	00046068135TRLO
01/09/2026	15:57:41	2,748	175.90	BATE	00046068630TRLO
01/09/2026	15:57:41	3,622	175.90	XLON	00046068631TRLO
01/09/2026	16:04:33	425	176.00	TRQX	00046069069TRLO
01/09/2026	16:04:33	1,369	176.00	BATE	00046069070TRLO
01/09/2026	16:04:33	4,112	176.00	XLON	00046069071TRLO
01/09/2026	16:04:33	1,300	176.00	BATE	00046069072TRLO
01/09/2026	16:04:33	1,013	176.00	CHIX	00046069073TRLO
01/09/2026	16:05:37	303	176.10	TRQX	00046069141TRLO
01/09/2026	16:06:48	650	175.90	CHIX	00046069237TRLO
01/09/2026	16:07:41	827	175.90	BATE	00046069272TRLO
01/09/2026	16:07:41	1,828	175.90	XLON	00046069273TRLO
01/09/2026	16:07:41	132	175.90	CHIX	00046069274TRLO
01/09/2026	16:10:13	902	175.90	XLON	00046069465TRLO
01/09/2026	16:10:13	793	175.90	CHIX	00046069466TRLO
01/09/2026	16:10:13	1,142	175.90	BATE	00046069467TRLO
01/09/2026	16:12:27	279	175.80	BATE	00046069639TRLO
01/09/2026	16:12:27	369	175.80	BATE	00046069640TRLO
01/09/2026	16:12:27	1,089	175.80	XLON	00046069641TRLO
01/09/2026	16:12:27	12	175.80	BATE	00046069642TRLO
01/09/2026	16:19:09	840	176.00	CHIX	00046070098TRLO
01/09/2026	16:19:09	3,544	176.00	BATE	00046070099TRLO
01/09/2026	16:19:09	1,635	176.00	XLON	00046070100TRLO
01/09/2026	16:19:09	55	176.00	CHIX	00046070103TRLO
01/09/2026	16:19:09	546	176.00	CHIX	00046070104TRLO
01/09/2026	16:21:51	309	176.00	XLON	00046070312TRLO
01/09/2026	16:25:11	35	176.20	XLON	00046070664TRLO
01/09/2026	16:25:11	308	176.20	XLON	00046070665TRLO
01/09/2026	16:25:12	449	176.30	XLON	00046070667TRLO
01/09/2026	16:25:24	128	176.30	XLON	00046070678TRLO
01/09/2026	16:25:24	502	176.30	XLON	00046070679TRLO
01/09/2026	16:29:40	223	176.40	BATE	00046071164TRLO
01/09/2026	16:29:40	600	176.40	XLON	00046071165TRLO
01/09/2026	16:29:40	951	176.40	BATE	00046071166TRLO
01/09/2026	16:29:40	5,289	176.40	XLON	00046071167TRLO
01/09/2026	16:29:40	1,635	176.40	BATE	00046071168TRLO
01/09/2026	16:29:42	147	176.40	XLON	00046071171TRLO
02/09/2026	08:03:37	588	175.10	XLON	00046072252TRLO
02/09/2026	08:03:37	234	175.10	BATE	00046072251TRLO
02/09/2026	08:10:06	1,148	176.00	CHIX	00046072452TRLO
02/09/2026	08:10:06	233	176.00	CHIX	00046072453TRLO
02/09/2026	08:10:06	1,256	176.00	TRQX	00046072454TRLO
02/09/2026	08:10:06	588	176.00	BATE	00046072455TRLO
02/09/2026	08:10:06	588	176.00	XLON	00046072456TRLO
02/09/2026	08:13:00	1,648	176.00	BATE	00046072489TRLO
02/09/2026	08:14:37	588	176.50	XLON	00046072518TRLO
02/09/2026	08:14:43	3,084	176.50	BATE	00046072520TRLO
02/09/2026	08:14:43	6,124	176.50	XLON	00046072522TRLO

02/09/2026	08:14:43	593	176.40	CHIX	00046072523TRLO
02/09/2026	08:16:31	492	176.40	BATE	00046072556TRLO
02/09/2026	08:16:31	589	176.30	XLON	00046072557TRLO
02/09/2026	08:23:05	1,559	176.20	BATE	00046072861TRLO
02/09/2026	08:23:05	62	176.20	CHIX	00046072862TRLO
02/09/2026	08:23:05	398	176.20	CHIX	00046072863TRLO
02/09/2026	08:23:05	907	176.20	XLON	00046072864TRLO
02/09/2026	08:23:05	615	176.30	XLON	00046072865TRLO
02/09/2026	08:23:05	96	176.30	XLON	00046072866TRLO
02/09/2026	08:23:05	268	176.30	XLON	00046072867TRLO
02/09/2026	08:28:43	635	176.10	BATE	00046072952TRLO
02/09/2026	08:28:43	1,341	176.10	XLON	00046072953TRLO
02/09/2026	08:30:19	465	175.90	CHIX	00046072998TRLO
02/09/2026	08:30:19	602	175.90	BATE	00046072999TRLO
02/09/2026	08:30:19	844	175.90	XLON	00046073000TRLO
02/09/2026	08:48:17	300	175.80	BATE	00046073568TRLO
02/09/2026	08:49:32	288	175.80	BATE	00046073670TRLO
02/09/2026	08:49:32	938	175.80	CHIX	00046073671TRLO
02/09/2026	08:49:32	588	175.80	XLON	00046073672TRLO
02/09/2026	08:50:10	475	175.70	BATE	00046073692TRLO
02/09/2026	08:50:10	245	175.70	XLON	00046073693TRLO
02/09/2026	08:50:10	637	175.80	XLON	00046073694TRLO
02/09/2026	08:50:10	229	175.80	XLON	00046073695TRLO
02/09/2026	08:50:11	298	175.80	XLON	00046073696TRLO
02/09/2026	08:50:11	448	175.80	XLON	00046073697TRLO
02/09/2026	08:50:11	588	175.60	XLON	00046073698TRLO
02/09/2026	08:50:11	588	175.60	BATE	00046073699TRLO
02/09/2026	08:50:12	734	175.70	XLON	00046073700TRLO
02/09/2026	08:50:15	350	175.70	XLON	00046073702TRLO
02/09/2026	08:50:15	554	175.70	XLON	00046073703TRLO
02/09/2026	08:51:16	242	175.70	XLON	00046073732TRLO
02/09/2026	08:51:16	76	175.70	XLON	00046073733TRLO
02/09/2026	09:01:31	989	175.80	XLON	00046074136TRLO
02/09/2026	09:01:31	23	175.80	XLON	00046074137TRLO
02/09/2026	09:01:31	663	175.80	XLON	00046074138TRLO
02/09/2026	09:20:47	289	175.60	BATE	00046074428TRLO
02/09/2026	09:23:06	343	175.90	CHIX	00046074473TRLO
02/09/2026	09:23:06	210	175.90	CHIX	00046074474TRLO
02/09/2026	09:34:54	506	175.90	CHIX	00046074628TRLO
02/09/2026	09:34:54	67	175.90	CHIX	00046074629TRLO
02/09/2026	09:35:22	588	175.70	BATE	00046074633TRLO
02/09/2026	09:35:22	1,504	175.70	CHIX	00046074634TRLO
02/09/2026	09:35:22	22	175.70	TRQX	00046074635TRLO
02/09/2026	09:35:22	473	175.70	XLON	00046074636TRLO
02/09/2026	09:35:22	508	175.80	XLON	00046074637TRLO
02/09/2026	09:35:22	203	175.80	XLON	00046074638TRLO
02/09/2026	09:35:33	188	175.80	XLON	00046074640TRLO
02/09/2026	09:35:33	275	175.80	XLON	00046074641TRLO
02/09/2026	09:35:33	511	175.80	XLON	00046074642TRLO
02/09/2026	09:35:33	231	175.80	XLON	00046074643TRLO

02/09/2026	09:36:37	86	175.80	XLON	00046074651TRLO
02/09/2026	09:36:37	737	175.80	XLON	00046074652TRLO
02/09/2026	09:36:37	771	175.80	XLON	00046074653TRLO
02/09/2026	09:36:37	579	175.80	XLON	00046074654TRLO
02/09/2026	09:36:37	424	175.80	XLON	00046074655TRLO
02/09/2026	09:36:37	113	175.80	XLON	00046074656TRLO
02/09/2026	09:36:37	618	175.80	XLON	00046074657TRLO
02/09/2026	09:36:38	113	175.80	XLON	00046074658TRLO
02/09/2026	09:36:38	721	175.80	XLON	00046074659TRLO
02/09/2026	09:36:38	478	175.80	XLON	00046074660TRLO
02/09/2026	09:36:38	113	175.80	XLON	00046074661TRLO
02/09/2026	09:36:38	625	175.80	XLON	00046074662TRLO
02/09/2026	09:36:38	312	175.80	XLON	00046074663TRLO
02/09/2026	09:36:38	113	175.80	XLON	00046074664TRLO
02/09/2026	09:36:38	667	175.80	XLON	00046074665TRLO
02/09/2026	09:36:38	505	175.80	XLON	00046074666TRLO
02/09/2026	09:36:38	113	175.80	XLON	00046074667TRLO
02/09/2026	09:36:38	1,337	175.80	XLON	00046074668TRLO
02/09/2026	09:36:38	323	175.80	XLON	00046074669TRLO
02/09/2026	09:36:38	1,109	175.60	XLON	00046074670TRLO
02/09/2026	09:36:38	588	175.60	BATE	00046074671TRLO
02/09/2026	09:36:38	1,442	175.60	TRQX	00046074672TRLO
02/09/2026	09:39:35	486	175.60	BATE	00046074732TRLO
02/09/2026	09:49:39	588	175.60	BATE	00046074922TRLO
02/09/2026	09:49:39	450	175.60	CHIX	00046074923TRLO
02/09/2026	09:49:39	588	175.60	XLON	00046074924TRLO
02/09/2026	09:49:39	2,200	175.70	XLON	00046074925TRLO
02/09/2026	09:49:39	60	175.70	XLON	00046074926TRLO
02/09/2026	09:52:41	453	175.40	XLON	00046074981TRLO
02/09/2026	09:52:41	532	175.40	BATE	00046074982TRLO
02/09/2026	09:52:53	56	175.40	BATE	00046074984TRLO
02/09/2026	09:53:42	292	175.20	BATE	00046074994TRLO
02/09/2026	09:57:20	570	175.40	XLON	00046075026TRLO
02/09/2026	09:58:21	473	175.20	CHIX	00046075033TRLO
02/09/2026	09:58:21	240	175.20	BATE	00046075034TRLO
02/09/2026	09:58:21	757	175.30	XLON	00046075035TRLO
02/09/2026	09:58:29	215	175.20	BATE	00046075039TRLO
02/09/2026	10:05:31	608	175.40	BATE	00046075136TRLO
02/09/2026	10:05:31	1,432	175.40	XLON	00046075137TRLO
02/09/2026	10:20:20	608	175.60	BATE	00046075343TRLO
02/09/2026	10:20:20	954	175.60	CHIX	00046075344TRLO
02/09/2026	10:20:20	793	175.60	XLON	00046075345TRLO
02/09/2026	10:20:20	637	175.70	XLON	00046075346TRLO
02/09/2026	10:20:20	411	175.70	XLON	00046075347TRLO
02/09/2026	10:20:20	555	175.70	XLON	00046075348TRLO
02/09/2026	10:23:01	1,085	175.70	XLON	00046075389TRLO
02/09/2026	10:24:02	616	175.60	BATE	00046075405TRLO
02/09/2026	10:24:02	1,352	175.60	XLON	00046075406TRLO
02/09/2026	10:24:19	101	175.60	BATE	00046075407TRLO
02/09/2026	10:25:24	454	175.50	XLON	00046075417TRLO

02/09/2026	10:25:24	619	175.50	BATE	00046075418TRLO
02/09/2026	10:26:22	617	175.40	BATE	00046075432TRLO
02/09/2026	10:26:22	451	175.40	CHIX	00046075435TRLO
02/09/2026	10:26:35	442	175.40	BATE	00046075452TRLO
02/09/2026	10:26:35	28	175.40	BATE	00046075453TRLO
02/09/2026	10:26:35	469	175.40	BATE	00046075454TRLO
02/09/2026	10:26:37	12	175.40	BATE	00046075455TRLO
02/09/2026	10:26:37	455	175.40	BATE	00046075456TRLO
02/09/2026	10:26:49	11,124	175.30	BATE	00046075460TRLO
02/09/2026	10:26:49	469	175.30	XLON	00046075461TRLO
02/09/2026	10:32:02	491	175.20	BATE	00046075570TRLO
02/09/2026	10:32:02	467	175.30	XLON	00046075571TRLO
02/09/2026	10:32:02	590	175.20	XLON	00046075572TRLO
02/09/2026	10:32:10	103	175.10	XLON	00046075576TRLO
02/09/2026	10:34:09	100	174.80	BATE	00046075605TRLO
02/09/2026	10:49:16	305	174.80	BATE	00046075957TRLO
02/09/2026	10:49:58	370	174.80	CHIX	00046075979TRLO
02/09/2026	10:49:58	690	174.80	XLON	00046075980TRLO
02/09/2026	10:52:04	42	175.20	BATE	00046076020TRLO
02/09/2026	10:52:04	607	175.20	BATE	00046076021TRLO
02/09/2026	10:52:04	31	175.20	BATE	00046076022TRLO
02/09/2026	10:52:04	1,046	175.20	BATE	00046076023TRLO
02/09/2026	10:52:11	3,452	174.90	XLON	00046076030TRLO
02/09/2026	10:52:11	1,413	174.80	BATE	00046076031TRLO
02/09/2026	10:52:26	805	174.80	TRQX	00046076036TRLO
02/09/2026	10:52:26	524	174.80	CHIX	00046076037TRLO
02/09/2026	10:52:26	569	174.80	XLON	00046076038TRLO
02/09/2026	10:56:57	566	174.80	BATE	00046076120TRLO
02/09/2026	10:56:57	492	174.80	CHIX	00046076121TRLO
02/09/2026	10:56:57	758	174.80	XLON	00046076122TRLO
02/09/2026	11:05:00	21	175.00	XLON	00046076322TRLO
02/09/2026	11:05:00	142	175.00	XLON	00046076323TRLO
02/09/2026	11:05:00	628	175.00	XLON	00046076324TRLO
02/09/2026	11:05:06	100	174.80	BATE	00046076325TRLO
02/09/2026	11:05:15	714	174.90	XLON	00046076326TRLO
02/09/2026	11:06:31	857	174.80	XLON	00046076398TRLO
02/09/2026	11:06:31	1,404	174.80	BATE	00046076396TRLO
02/09/2026	11:06:31	447	174.80	CHIX	00046076397TRLO
02/09/2026	11:14:28	278	174.80	XLON	00046076611TRLO
02/09/2026	11:15:26	318	174.80	XLON	00046076640TRLO
02/09/2026	11:36:48	974	174.80	CHIX	00046076986TRLO
02/09/2026	11:36:48	1,009	174.80	XLON	00046076987TRLO
02/09/2026	11:36:48	705	174.80	BATE	00046076988TRLO
02/09/2026	11:36:48	515	174.80	XLON	00046076989TRLO
02/09/2026	11:36:54	197	174.80	XLON	00046076990TRLO
02/09/2026	11:36:54	494	174.80	XLON	00046076991TRLO
02/09/2026	11:36:54	103	174.80	XLON	00046076992TRLO
02/09/2026	11:36:54	507	174.80	XLON	00046076993TRLO
02/09/2026	11:36:56	353	174.80	XLON	00046076994TRLO
02/09/2026	11:36:56	446	174.80	XLON	00046076995TRLO

02/09/2026	11:36:56	714	174.70	BATE	00046076996TRLO
02/09/2026	11:36:56	500	174.70	XLON	00046076997TRLO
02/09/2026	11:36:56	2,273	174.70	XLON	00046076998TRLO
02/09/2026	11:47:10	164	174.60	BATE	00046077122TRLO
02/09/2026	11:52:15	266	174.70	XLON	00046077189TRLO
02/09/2026	11:52:15	799	174.70	XLON	00046077190TRLO
02/09/2026	11:52:15	654	174.70	XLON	00046077191TRLO
02/09/2026	11:52:29	502	174.60	BATE	00046077195TRLO
02/09/2026	11:52:29	451	174.60	CHIX	00046077196TRLO
02/09/2026	11:52:29	824	174.60	TRQX	00046077197TRLO
02/09/2026	11:52:29	1,504	174.60	XLON	00046077198TRLO
02/09/2026	11:52:33	131	174.40	BATE	00046077208TRLO
02/09/2026	11:52:41	141	174.50	BATE	00046077210TRLO
02/09/2026	11:52:42	103	174.50	BATE	00046077211TRLO
02/09/2026	11:54:24	44	174.80	BATE	00046077229TRLO
02/09/2026	11:58:26	633	174.80	BATE	00046077305TRLO
02/09/2026	11:58:26	1,224	174.80	XLON	00046077306TRLO
02/09/2026	12:01:57	687	174.80	BATE	00046077364TRLO
02/09/2026	12:01:57	588	174.80	XLON	00046077365TRLO
02/09/2026	12:03:56	100	174.80	BATE	00046077418TRLO
02/09/2026	12:06:45	102	174.80	CHIX	00046077459TRLO
02/09/2026	12:06:45	622	174.80	BATE	00046077460TRLO
02/09/2026	12:07:08	357	174.80	CHIX	00046077469TRLO
02/09/2026	12:07:08	729	174.80	BATE	00046077471TRLO
02/09/2026	12:07:08	1,041	174.80	XLON	00046077470TRLO
02/09/2026	12:09:12	200	175.00	BATE	00046077506TRLO
02/09/2026	12:09:31	100	175.00	BATE	00046077508TRLO
02/09/2026	12:20:40	981	175.10	CHIX	00046077714TRLO
02/09/2026	12:20:40	5,957	175.10	BATE	00046077716TRLO
02/09/2026	12:20:40	981	175.10	XLON	00046077717TRLO
02/09/2026	12:20:40	2,457	175.20	BATE	00046077718TRLO
02/09/2026	12:20:40	542	175.10	XLON	00046077719TRLO
02/09/2026	12:20:44	2,047	175.00	XLON	00046077721TRLO
02/09/2026	12:28:38	687	175.30	XLON	00046077816TRLO
02/09/2026	12:29:41	1,331	175.20	XLON	00046077828TRLO
02/09/2026	12:52:01	832	175.30	BATE	00046078024TRLO
02/09/2026	12:52:01	588	175.30	CHIX	00046078025TRLO
02/09/2026	12:52:01	587	175.30	XLON	00046078026TRLO
02/09/2026	13:00:44	1,410	175.70	CHIX	00046078111TRLO
02/09/2026	13:06:50	1,286	175.60	XLON	00046078221TRLO
02/09/2026	13:07:14	903	175.60	BATE	00046078225TRLO
02/09/2026	13:07:14	1,314	175.60	XLON	00046078226TRLO
02/09/2026	13:07:14	502	175.80	XLON	00046078227TRLO
02/09/2026	13:07:31	1,058	175.60	TRQX	00046078228TRLO
02/09/2026	13:07:31	628	175.60	BATE	00046078229TRLO
02/09/2026	13:07:31	1,294	175.60	XLON	00046078230TRLO
02/09/2026	13:10:21	27	175.80	XLON	00046078256TRLO
02/09/2026	13:10:21	487	175.80	XLON	00046078257TRLO
02/09/2026	13:10:21	528	175.60	BATE	00046078258TRLO
02/09/2026	13:10:21	1,741	175.60	XLON	00046078259TRLO

02/09/2026	13:10:37	897	175.50	BATE	00046078261TRLO
02/09/2026	13:10:37	532	175.50	CHIX	00046078262TRLO
02/09/2026	13:10:37	2,320	175.50	XLON	00046078263TRLO
02/09/2026	13:11:59	2,159	175.40	BATE	00046078310TRLO
02/09/2026	13:11:59	634	175.40	XLON	00046078311TRLO
02/09/2026	13:15:47	1,252	175.30	XLON	00046078339TRLO
02/09/2026	13:15:47	563	175.30	BATE	00046078340TRLO
02/09/2026	13:19:02	517	175.20	XLON	00046078362TRLO
02/09/2026	13:19:02	1,067	175.20	BATE	00046078363TRLO
02/09/2026	13:26:30	33	175.10	BATE	00046078433TRLO
02/09/2026	13:26:30	1,542	175.10	XLON	00046078434TRLO
02/09/2026	13:27:43	1,570	175.10	BATE	00046078442TRLO
02/09/2026	13:30:38	207	175.10	XLON	00046078477TRLO
02/09/2026	13:31:37	487	175.10	BATE	00046078492TRLO
02/09/2026	13:31:37	509	175.10	CHIX	00046078493TRLO
02/09/2026	13:31:37	751	175.10	XLON	00046078494TRLO
02/09/2026	13:31:37	756	175.00	XLON	00046078495TRLO
02/09/2026	13:52:59	469	175.10	XLON	00046078763TRLO
02/09/2026	13:55:22	693	175.20	XLON	00046078782TRLO
02/09/2026	13:55:22	86	175.20	XLON	00046078783TRLO
02/09/2026	13:55:22	610	175.20	XLON	00046078784TRLO
02/09/2026	13:55:26	219	175.20	XLON	00046078785TRLO
02/09/2026	13:55:26	298	175.20	XLON	00046078786TRLO
02/09/2026	13:55:29	440	175.20	XLON	00046078787TRLO
02/09/2026	13:55:29	247	175.20	XLON	00046078788TRLO
02/09/2026	13:55:49	1,573	175.10	CHIX	00046078789TRLO
02/09/2026	13:55:49	4,077	175.10	XLON	00046078790TRLO
02/09/2026	13:55:49	73	175.20	XLON	00046078791TRLO
02/09/2026	13:55:49	203	175.20	XLON	00046078792TRLO
02/09/2026	13:55:49	312	175.20	XLON	00046078793TRLO
02/09/2026	14:04:56	429	175.00	BATE	00046078880TRLO
02/09/2026	14:08:44	926	175.00	CHIX	00046078986TRLO
02/09/2026	14:08:44	1,455	175.00	BATE	00046078987TRLO
02/09/2026	14:08:44	3,216	175.00	XLON	00046078988TRLO
02/09/2026	14:08:44	818	175.00	TRQX	00046078989TRLO
02/09/2026	14:08:45	767	174.90	BATE	00046078990TRLO
02/09/2026	14:08:59	119	174.90	TRQX	00046078995TRLO
02/09/2026	14:08:59	1,443	174.90	BATE	00046078996TRLO
02/09/2026	14:21:30	1,327	175.20	BATE	00046079217TRLO
02/09/2026	14:21:30	634	175.20	CHIX	00046079218TRLO
02/09/2026	14:21:30	1,841	175.20	XLON	00046079219TRLO
02/09/2026	14:21:35	721	175.20	BATE	00046079221TRLO
02/09/2026	14:21:39	165	175.20	BATE	00046079222TRLO
02/09/2026	14:21:39	396	175.20	BATE	00046079223TRLO
02/09/2026	14:22:30	15	175.10	CHIX	00046079237TRLO
02/09/2026	14:25:46	121	175.20	XLON	00046079324TRLO
02/09/2026	14:25:46	490	175.20	XLON	00046079325TRLO
02/09/2026	14:26:56	632	175.10	BATE	00046079402TRLO
02/09/2026	14:28:30	290	175.10	BATE	00046079448TRLO
02/09/2026	14:29:03	63	175.20	XLON	00046079460TRLO

02/09/2026	14:33:34	1,105	175.30	CHIX	00046079702TRLO
02/09/2026	14:33:34	1,336	175.30	BATE	00046079703TRLO
02/09/2026	14:33:34	300	175.40	XLON	00046079704TRLO
02/09/2026	14:33:34	956	175.40	XLON	00046079705TRLO
02/09/2026	14:33:34	543	175.40	XLON	00046079706TRLO
02/09/2026	14:34:03	1,718	175.40	BATE	00046079720TRLO
02/09/2026	14:34:03	449	175.40	CHIX	00046079721TRLO
02/09/2026	14:34:03	2,402	175.40	XLON	00046079722TRLO
02/09/2026	14:34:03	2,200	175.40	XLON	00046079723TRLO
02/09/2026	14:34:03	464	175.40	XLON	00046079724TRLO
02/09/2026	14:37:24	36	175.50	XLON	00046079882TRLO
02/09/2026	14:37:24	134	175.50	XLON	00046079883TRLO
02/09/2026	14:37:24	515	175.50	XLON	00046079884TRLO
02/09/2026	14:37:24	945	175.40	XLON	00046079885TRLO
02/09/2026	14:37:42	1,672	175.30	BATE	00046079903TRLO
02/09/2026	14:37:42	2,750	175.30	XLON	00046079904TRLO
02/09/2026	14:37:42	63	175.30	CHIX	00046079905TRLO
02/09/2026	14:37:42	956	175.40	BATE	00046079906TRLO
02/09/2026	14:37:42	2,391	175.40	BATE	00046079907TRLO
02/09/2026	14:40:37	2,967	175.10	BATE	00046080018TRLO
02/09/2026	14:40:37	462	175.10	CHIX	00046080019TRLO
02/09/2026	14:40:37	213	175.10	TRQX	00046080020TRLO
02/09/2026	14:40:37	2,065	175.10	XLON	00046080021TRLO
02/09/2026	14:40:37	62	175.10	TRQX	00046080022TRLO
02/09/2026	14:40:38	525	175.10	TRQX	00046080023TRLO
02/09/2026	14:48:21	126	175.00	BATE	00046080233TRLO
02/09/2026	14:48:21	1,011	175.10	BATE	00046080234TRLO
02/09/2026	14:54:16	404	175.30	XLON	00046080380TRLO
02/09/2026	14:54:16	79	175.30	XLON	00046080381TRLO
02/09/2026	14:56:16	1,524	175.40	CHIX	00046080437TRLO
02/09/2026	14:56:16	2,529	175.40	XLON	00046080438TRLO
02/09/2026	14:56:20	352	175.30	BATE	00046080440TRLO
02/09/2026	14:59:26	624	175.30	CHIX	00046080498TRLO
02/09/2026	15:02:20	1,152	175.30	BATE	00046080572TRLO
02/09/2026	15:02:20	467	175.30	CHIX	00046080573TRLO
02/09/2026	15:02:20	2,438	175.30	XLON	00046080574TRLO
02/09/2026	15:02:20	655	175.30	BATE	00046080575TRLO
02/09/2026	15:02:20	2,200	175.30	XLON	00046080576TRLO
02/09/2026	15:02:20	40	175.30	XLON	00046080577TRLO
02/09/2026	15:02:20	511	175.30	XLON	00046080578TRLO
02/09/2026	15:02:20	396	175.30	XLON	00046080579TRLO
02/09/2026	15:02:24	1,180	175.20	BATE	00046080580TRLO
02/09/2026	15:02:35	1,712	175.20	BATE	00046080585TRLO
02/09/2026	15:02:35	3,444	175.20	XLON	00046080584TRLO
02/09/2026	15:02:38	1,127	175.10	BATE	00046080588TRLO
02/09/2026	15:03:43	1,174	175.10	BATE	00046080606TRLO
02/09/2026	15:08:52	556	175.20	XLON	00046080808TRLO
02/09/2026	15:10:14	222	175.20	XLON	00046080852TRLO
02/09/2026	15:10:14	1,519	175.20	XLON	00046080853TRLO
02/09/2026	15:10:17	1,089	175.10	XLON	00046080854TRLO

02/09/2026	15:10:47	1,005	175.10	CHIX	00046080859TRLO
02/09/2026	15:10:47	1,697	175.10	BATE	00046080860TRLO
02/09/2026	15:10:47	1,983	175.10	XLON	00046080861TRLO
02/09/2026	15:10:47	842	175.10	TRQX	00046080863TRLO
02/09/2026	15:10:47	198	175.00	TRQX	00046080865TRLO
02/09/2026	15:10:47	2,108	175.00	BATE	00046080864TRLO
02/09/2026	15:16:22	321	174.90	BATE	00046081037TRLO
02/09/2026	15:16:22	559	174.90	BATE	00046081038TRLO
02/09/2026	15:18:42	71	175.10	XLON	00046081135TRLO
02/09/2026	15:18:42	65	175.10	XLON	00046081136TRLO
02/09/2026	15:18:42	538	175.10	XLON	00046081137TRLO
02/09/2026	15:18:42	363	175.10	XLON	00046081138TRLO
02/09/2026	15:19:18	370	174.90	BATE	00046081161TRLO
02/09/2026	15:19:18	934	174.90	BATE	00046081162TRLO
02/09/2026	15:20:40	617	175.10	XLON	00046081200TRLO
02/09/2026	15:20:40	442	175.10	XLON	00046081201TRLO
02/09/2026	15:26:03	1,502	174.90	CHIX	00046081435TRLO
02/09/2026	15:26:03	508	175.10	XLON	00046081436TRLO
02/09/2026	15:26:03	3,380	174.90	BATE	00046081437TRLO
02/09/2026	15:26:03	437	175.10	XLON	00046081438TRLO
02/09/2026	15:26:03	6,361	174.90	XLON	00046081439TRLO
02/09/2026	15:26:03	959	175.00	BATE	00046081440TRLO
02/09/2026	15:26:03	258	175.10	BATE	00046081441TRLO
02/09/2026	15:30:32	503	174.70	CHIX	00046081615TRLO
02/09/2026	15:30:32	1,444	174.70	XLON	00046081616TRLO
02/09/2026	15:32:24	358	174.50	XLON	00046081673TRLO
02/09/2026	15:33:49	1,287	174.40	XLON	00046081718TRLO
02/09/2026	15:33:49	1,282	174.40	BATE	00046081719TRLO
02/09/2026	15:35:32	705	174.30	BATE	00046081762TRLO
02/09/2026	15:35:32	530	174.30	CHIX	00046081763TRLO
02/09/2026	15:35:32	1,123	174.30	XLON	00046081764TRLO
02/09/2026	15:36:52	192	174.20	XLON	00046081816TRLO
02/09/2026	15:43:47	115	174.50	BATE	00046082015TRLO
02/09/2026	15:43:47	332	174.50	BATE	00046082016TRLO
02/09/2026	15:44:24	256	174.60	BATE	00046082035TRLO
02/09/2026	15:44:24	696	174.60	BATE	00046082036TRLO
02/09/2026	15:47:43	1,528	174.40	CHIX	00046082144TRLO
02/09/2026	15:47:43	1,087	174.40	TRQX	00046082146TRLO
02/09/2026	15:47:43	4,043	174.40	BATE	00046082147TRLO
02/09/2026	15:47:43	2,886	174.40	XLON	00046082145TRLO
02/09/2026	15:47:43	961	174.50	BATE	00046082148TRLO
02/09/2026	15:47:43	372	174.60	BATE	00046082149TRLO
02/09/2026	15:47:43	307	174.60	BATE	00046082150TRLO
02/09/2026	15:47:52	473	174.20	XLON	00046082159TRLO
02/09/2026	15:50:22	765	174.50	XLON	00046082259TRLO
02/09/2026	15:50:43	2,942	174.30	XLON	00046082268TRLO
02/09/2026	15:50:43	1,638	174.30	XLON	00046082269TRLO
02/09/2026	15:50:43	729	174.30	TRQX	00046082270TRLO
02/09/2026	15:54:18	863	174.00	BATE	00046082543TRLO
02/09/2026	15:54:49	210	174.20	CHIX	00046082550TRLO

02/09/2026	15:54:49	248	174.10	CHIX	00046082551TRLO
02/09/2026	15:56:59	351	174.20	BATE	00046082585TRLO
02/09/2026	15:56:59	137	174.20	XLON	00046082586TRLO
02/09/2026	15:56:59	671	174.10	XLON	00046082587TRLO
02/09/2026	15:57:01	282	174.10	BATE	00046082588TRLO
02/09/2026	15:57:01	306	174.10	CHIX	00046082589TRLO
02/09/2026	15:57:01	287	174.10	BATE	00046082590TRLO
02/09/2026	15:57:01	3,184	174.10	XLON	00046082591TRLO
02/09/2026	16:02:22	3,211	174.20	BATE	00046082726TRLO
02/09/2026	16:02:22	774	174.20	CHIX	00046082727TRLO
02/09/2026	16:03:27	3,734	174.20	XLON	00046082768TRLO
02/09/2026	16:03:36	760	174.10	XLON	00046082771TRLO
02/09/2026	16:05:22	478	174.20	CHIX	00046082836TRLO
02/09/2026	16:05:23	225	174.10	CHIX	00046082845TRLO
02/09/2026	16:05:23	546	174.10	BATE	00046082846TRLO
02/09/2026	16:05:23	1,066	174.10	XLON	00046082847TRLO
02/09/2026	16:09:37	41	174.00	CHIX	00046083058TRLO
02/09/2026	16:09:52	214	174.00	BATE	00046083069TRLO
02/09/2026	16:12:22	3,815	174.00	BATE	00046083205TRLO
02/09/2026	16:12:22	993	174.00	CHIX	00046083206TRLO
02/09/2026	16:12:22	5,725	174.00	XLON	00046083207TRLO
02/09/2026	16:19:13	4,734	174.20	BATE	00046083466TRLO
02/09/2026	16:19:13	924	174.20	CHIX	00046083467TRLO
02/09/2026	16:19:13	2,993	174.20	XLON	00046083468TRLO
02/09/2026	16:21:43	4,168	174.10	XLON	00046083726TRLO
02/09/2026	16:21:43	1,732	174.10	XLON	00046083727TRLO
02/09/2026	16:24:12	42	174.30	CHIX	00046083972TRLO
02/09/2026	16:24:54	2,092	174.50	BATE	00046084007TRLO
02/09/2026	16:24:54	898	174.50	CHIX	00046084008TRLO
02/09/2026	16:26:41	1,939	174.70	BATE	00046084146TRLO
02/09/2026	16:26:41	2,478	174.70	XLON	00046084147TRLO
02/09/2026	16:26:41	30	174.70	BATE	00046084148TRLO
02/09/2026	16:26:41	525	174.70	XLON	00046084149TRLO
02/09/2026	16:26:46	19	174.70	CHIX	00046084158TRLO
02/09/2026	16:26:46	400	174.70	CHIX	00046084159TRLO
03/09/2026	08:33:00	1,148	175.00	CHIX	00046086120TRLO
03/09/2026	08:33:00	331	175.20	XLON	00046086121TRLO
03/09/2026	08:33:00	584	174.60	BATE	00046086122TRLO
03/09/2026	08:33:00	939	174.90	CHIX	00046086123TRLO
03/09/2026	08:33:00	1,275	175.10	XLON	00046086124TRLO
03/09/2026	08:33:00	715	174.70	BATE	00046086125TRLO
03/09/2026	08:33:00	1,790	173.00	TRQX	00046086126TRLO
03/09/2026	08:35:17	578	173.80	XLON	00046086197TRLO
03/09/2026	08:35:17	963	173.80	CHIX	00046086198TRLO
03/09/2026	08:35:22	400	174.30	XLON	00046086201TRLO
03/09/2026	08:35:22	27	174.30	XLON	00046086202TRLO
03/09/2026	08:35:23	57	174.30	XLON	00046086205TRLO
03/09/2026	08:35:23	330	174.30	XLON	00046086206TRLO
03/09/2026	08:36:28	574	174.00	XLON	00046086219TRLO
03/09/2026	08:36:29	350	173.70	CHIX	00046086221TRLO

03/09/2026	08:36:29	574	173.70	XLON	00046086222TRLO
03/09/2026	08:36:29	408	174.00	XLON	00046086223TRLO
03/09/2026	08:36:29	666	174.00	XLON	00046086224TRLO
03/09/2026	08:36:29	843	173.40	XLON	00046086225TRLO
03/09/2026	08:36:29	603	173.90	XLON	00046086226TRLO
03/09/2026	08:36:35	569	173.10	XLON	00046086228TRLO
03/09/2026	08:36:39	569	172.90	XLON	00046086231TRLO
03/09/2026	08:36:39	507	172.50	XLON	00046086232TRLO
03/09/2026	08:39:24	481	174.10	BATE	00046086324TRLO
03/09/2026	08:39:24	107	174.10	BATE	00046086325TRLO
03/09/2026	08:39:24	386	174.10	BATE	00046086326TRLO
03/09/2026	08:40:46	569	173.50	BATE	00046086370TRLO
03/09/2026	08:40:46	569	173.50	XLON	00046086371TRLO
03/09/2026	08:43:05	549	172.80	BATE	00046086452TRLO
03/09/2026	08:43:05	569	172.80	XLON	00046086453TRLO
03/09/2026	08:46:19	637	173.70	XLON	00046086546TRLO
03/09/2026	08:46:19	569	173.70	BATE	00046086547TRLO
03/09/2026	08:46:19	630	173.30	XLON	00046086548TRLO
03/09/2026	08:46:19	569	173.30	BATE	00046086549TRLO
03/09/2026	08:46:26	158	173.20	XLON	00046086550TRLO
03/09/2026	08:53:04	677	173.80	XLON	00046086700TRLO
03/09/2026	08:53:04	569	173.80	BATE	00046086701TRLO
03/09/2026	08:59:21	569	173.90	BATE	00046086862TRLO
03/09/2026	08:59:21	683	173.90	XLON	00046086863TRLO
03/09/2026	08:59:21	194	174.10	XLON	00046086864TRLO
03/09/2026	08:59:21	256	174.10	XLON	00046086865TRLO
03/09/2026	08:59:36	164	173.90	BATE	00046086871TRLO
03/09/2026	09:03:23	462	174.30	XLON	00046086948TRLO
03/09/2026	09:06:01	1,499	174.50	CHIX	00046087020TRLO
03/09/2026	09:06:01	811	174.50	XLON	00046087021TRLO
03/09/2026	09:06:01	569	174.40	BATE	00046087022TRLO
03/09/2026	09:07:36	569	174.40	BATE	00046087048TRLO
03/09/2026	09:07:36	807	174.40	XLON	00046087049TRLO
03/09/2026	09:07:43	569	174.20	BATE	00046087052TRLO
03/09/2026	09:07:43	806	174.20	XLON	00046087053TRLO
03/09/2026	09:07:43	800	174.30	XLON	00046087054TRLO
03/09/2026	09:08:04	569	174.20	BATE	00046087064TRLO
03/09/2026	09:08:04	440	174.20	XLON	00046087065TRLO
03/09/2026	09:08:04	231	174.20	XLON	00046087066TRLO
03/09/2026	09:08:04	807	174.30	XLON	00046087067TRLO
03/09/2026	09:08:04	173	174.30	XLON	00046087068TRLO
03/09/2026	09:10:46	624	174.20	XLON	00046087194TRLO
03/09/2026	09:10:46	569	174.20	BATE	00046087195TRLO
03/09/2026	09:11:52	794	174.10	XLON	00046087227TRLO
03/09/2026	09:11:52	569	174.10	BATE	00046087228TRLO
03/09/2026	09:11:55	552	174.30	BATE	00046087231TRLO
03/09/2026	09:11:55	767	174.30	BATE	00046087232TRLO
03/09/2026	09:14:27	130	174.30	BATE	00046087284TRLO
03/09/2026	09:14:27	435	174.30	BATE	00046087285TRLO
03/09/2026	10:05:36	26	174.80	BATE	00046088522TRLO

03/09/2026	10:05:36	363	174.60	XLON	00046088523TRLO
03/09/2026	10:05:36	1,575	174.80	BATE	00046088524TRLO
03/09/2026	10:06:26	66	174.80	CHIX	00046088553TRLO
03/09/2026	10:06:26	158	174.80	BATE	00046088554TRLO
03/09/2026	10:20:45	651	174.70	BATE	00046089029TRLO
03/09/2026	10:20:45	2,367	174.70	CHIX	00046089030TRLO
03/09/2026	10:20:45	1,265	174.60	TRQX	00046089031TRLO
03/09/2026	10:20:45	1,034	174.70	XLON	00046089032TRLO
03/09/2026	10:20:45	521	174.70	XLON	00046089033TRLO
03/09/2026	10:20:45	7	174.60	BATE	00046089034TRLO
03/09/2026	10:20:45	7	174.60	XLON	00046089035TRLO
03/09/2026	10:20:45	7,907	174.50	BATE	00046089036TRLO
03/09/2026	10:20:45	1,032	174.50	XLON	00046089037TRLO
03/09/2026	10:20:45	530	174.70	XLON	00046089038TRLO
03/09/2026	10:20:45	652	174.70	XLON	00046089039TRLO
03/09/2026	10:20:45	661	174.70	XLON	00046089040TRLO
03/09/2026	10:20:45	581	174.70	XLON	00046089041TRLO
03/09/2026	10:42:31	835	174.50	XLON	00046089624TRLO
03/09/2026	10:51:01	11	174.50	XLON	00046089792TRLO
03/09/2026	10:51:01	470	174.50	XLON	00046089793TRLO
03/09/2026	10:51:45	1,045	174.50	XLON	00046089822TRLO
03/09/2026	10:51:52	90	174.50	XLON	00046089824TRLO
03/09/2026	10:52:09	261	174.50	XLON	00046089826TRLO
03/09/2026	11:11:56	1,683	174.50	CHIX	00046090347TRLO
03/09/2026	11:11:56	628	174.50	BATE	00046090348TRLO
03/09/2026	11:11:56	779	174.50	XLON	00046090349TRLO
03/09/2026	11:11:56	834	174.40	CHIX	00046090350TRLO
03/09/2026	11:11:56	1,098	174.40	XLON	00046090351TRLO
03/09/2026	11:11:56	665	174.40	BATE	00046090352TRLO
03/09/2026	11:11:56	803	174.40	TRQX	00046090353TRLO
03/09/2026	11:11:56	645	174.50	XLON	00046090354TRLO
03/09/2026	11:11:56	193	174.50	XLON	00046090355TRLO
03/09/2026	11:11:56	266	174.50	XLON	00046090356TRLO
03/09/2026	11:11:56	382	174.40	XLON	00046090357TRLO
03/09/2026	11:11:56	261	174.40	BATE	00046090358TRLO
03/09/2026	11:11:57	658	174.30	BATE	00046090359TRLO
03/09/2026	11:11:57	1,080	174.30	XLON	00046090360TRLO
03/09/2026	11:11:57	513	174.40	XLON	00046090361TRLO
03/09/2026	11:12:36	654	174.30	BATE	00046090394TRLO
03/09/2026	11:12:36	1,069	174.30	XLON	00046090395TRLO
03/09/2026	11:12:36	396	174.40	XLON	00046090396TRLO
03/09/2026	11:12:36	539	174.40	XLON	00046090397TRLO
03/09/2026	11:12:36	651	174.20	BATE	00046090398TRLO
03/09/2026	11:12:36	1,058	174.20	XLON	00046090399TRLO
03/09/2026	11:12:46	646	174.10	BATE	00046090408TRLO
03/09/2026	11:12:46	1,051	174.10	XLON	00046090409TRLO
03/09/2026	11:12:46	359	174.20	XLON	00046090410TRLO
03/09/2026	11:12:46	540	174.20	XLON	00046090411TRLO
03/09/2026	11:12:56	393	174.10	BATE	00046090414TRLO
03/09/2026	11:19:41	640	174.20	BATE	00046090637TRLO

03/09/2026	11:19:41	1,038	174.20	XLON	00046090638TRLO
03/09/2026	11:30:16	150,000	174.20	XLON	00046091002TRLO
03/09/2026	11:30:17	752	174.00	BATE	00046091004TRLO
03/09/2026	11:30:33	70,000	174.20	XLON	00046091345TRLO
03/09/2026	11:30:34	746	173.20	BATE	00046091008TRLO
03/09/2026	11:33:32	747	173.30	BATE	00046091055TRLO
03/09/2026	12:11:16	1,508	173.60	CHIX	00046092026TRLO
03/09/2026	12:11:16	834	173.70	BATE	00046092027TRLO
03/09/2026	12:17:22	201	173.50	TRQX	00046092168TRLO
03/09/2026	12:18:17	386	173.50	BATE	00046092185TRLO
03/09/2026	13:02:00	518	174.40	CHIX	00046093114TRLO
03/09/2026	13:02:00	213	174.40	BATE	00046093115TRLO
03/09/2026	13:02:11	2,841	174.50	BATE	00046093126TRLO
03/09/2026	13:02:12	100	174.50	BATE	00046093127TRLO
03/09/2026	13:02:31	392	174.50	BATE	00046093131TRLO
03/09/2026	13:02:31	6	174.50	BATE	00046093132TRLO
03/09/2026	14:18:31	1,948	176.30	CHIX	00046095724TRLO
03/09/2026	14:34:14	611	176.60	BATE	00046096317TRLO
03/09/2026	14:34:14	1,059	176.60	CHIX	00046096318TRLO
03/09/2026	14:34:14	1,338	176.60	BATE	00046096319TRLO
03/09/2026	14:34:14	106	176.60	BATE	00046096320TRLO
03/09/2026	14:34:14	337	176.60	BATE	00046096321TRLO
03/09/2026	14:37:41	1,409	176.50	BATE	00046096514TRLO
03/09/2026	14:38:18	1,059	176.50	CHIX	00046096530TRLO
03/09/2026	14:38:18	259	176.50	TRQX	00046096531TRLO
03/09/2026	14:38:18	2,567	176.50	TRQX	00046096532TRLO
03/09/2026	14:38:18	2,444	176.50	BATE	00046096533TRLO
03/09/2026	14:39:05	925	176.40	BATE	00046096594TRLO
03/09/2026	14:42:55	491	176.50	CHIX	00046096738TRLO
03/09/2026	14:42:55	2,045	176.50	BATE	00046096739TRLO
03/09/2026	14:51:57	667	177.10	CHIX	00046098864TRLO
03/09/2026	14:51:57	665	177.10	CHIX	00046098865TRLO
03/09/2026	14:51:57	6	177.10	CHIX	00046098866TRLO
03/09/2026	14:59:23	1,549	177.60	BATE	00046099095TRLO
03/09/2026	14:59:37	2,903	177.50	CHIX	00046099118TRLO
03/09/2026	14:59:37	2,909	177.50	BATE	00046099119TRLO
03/09/2026	14:59:37	485	177.40	BATE	00046099120TRLO
03/09/2026	14:59:37	187	177.30	BATE	00046099121TRLO
03/09/2026	15:00:03	250	177.40	TRQX	00046099189TRLO
03/09/2026	15:00:03	2,132	177.30	BATE	00046099190TRLO
03/09/2026	15:00:03	566	177.40	TRQX	00046099191TRLO
03/09/2026	15:00:03	81	177.40	TRQX	00046099192TRLO
03/09/2026	15:00:04	968	177.10	BATE	00046099194TRLO
03/09/2026	15:00:42	183	177.10	BATE	00046099234TRLO
03/09/2026	15:01:06	863	177.10	CHIX	00046099256TRLO
03/09/2026	15:01:06	1,197	177.10	BATE	00046099257TRLO
03/09/2026	15:01:06	1,398	177.10	BATE	00046099258TRLO
03/09/2026	15:01:08	100	177.10	BATE	00046099259TRLO
03/09/2026	15:01:08	332	177.10	BATE	00046099260TRLO
03/09/2026	15:01:10	104	177.10	BATE	00046099266TRLO

03/09/2026	15:01:14	1,082	176.90	BATE	00046099267TRLO
03/09/2026	15:07:39	255	177.30	BATE	00046099496TRLO
03/09/2026	15:07:39	275	177.30	BATE	00046099497TRLO
03/09/2026	15:07:39	422	177.30	BATE	00046099498TRLO
03/09/2026	15:08:08	1,159	177.20	BATE	00046099537TRLO
03/09/2026	15:08:09	2,766	177.20	BATE	00046099538TRLO
03/09/2026	15:09:46	889	177.10	BATE	00046099586TRLO
03/09/2026	15:09:46	887	177.10	BATE	00046099587TRLO
03/09/2026	15:11:19	856	177.10	CHIX	00046099672TRLO
03/09/2026	15:11:19	2,618	177.10	BATE	00046099673TRLO
03/09/2026	15:17:38	339	176.70	BATE	00046099888TRLO
03/09/2026	15:19:34	2,261	176.70	BATE	00046099957TRLO
03/09/2026	15:24:10	244	176.90	BATE	00046100169TRLO
03/09/2026	15:47:22	2,604	177.00	CHIX	00046100791TRLO
04/09/2026	12:21:27	250,000	177.80	XLON	00046106404TRLO
04/09/2026	12:37:56	182	178.00	CHIX	00046106625TRLO
04/09/2026	12:37:56	290	178.00	CHIX	00046106626TRLO
04/09/2026	12:41:30	725	178.00	CHIX	00046106681TRLO
04/09/2026	12:41:30	48	178.00	BATE	00046106682TRLO
04/09/2026	12:41:30	47	178.00	XLON	00046106683TRLO
04/09/2026	12:41:30	2	178.00	XLON	00046106684TRLO
04/09/2026	12:41:30	733	178.00	XLON	00046106685TRLO
04/09/2026	12:41:30	86	178.00	XLON	00046106686TRLO
04/09/2026	12:48:24	2,127	178.00	CHIX	00046106791TRLO
04/09/2026	12:48:24	1,990	178.00	BATE	00046106792TRLO
04/09/2026	12:48:24	794	178.00	CHIX	00046106793TRLO
04/09/2026	12:48:24	567	177.80	TRQX	00046106794TRLO
04/09/2026	12:48:24	1,476	178.00	XLON	00046106797TRLO
04/09/2026	12:48:24	320	177.80	TRQX	00046106795TRLO
04/09/2026	12:48:24	470	177.80	TRQX	00046106796TRLO
04/09/2026	12:48:24	533	178.00	XLON	00046106798TRLO
04/09/2026	12:51:57	2,025	177.80	XLON	00046106865TRLO
04/09/2026	12:51:57	865	177.80	TRQX	00046106866TRLO
04/09/2026	12:51:57	1,972	177.80	BATE	00046106867TRLO
04/09/2026	12:51:59	295	177.80	BATE	00046106869TRLO
04/09/2026	12:52:19	1,791	177.80	BATE	00046106873TRLO
04/09/2026	12:52:19	129	177.80	XLON	00046106874TRLO
04/09/2026	12:52:40	438	177.50	BATE	00046106876TRLO
04/09/2026	13:07:13	653	177.80	BATE	00046107032TRLO
04/09/2026	13:09:40	2,092	177.80	BATE	00046107082TRLO
04/09/2026	13:09:40	7	177.80	BATE	00046107083TRLO
04/09/2026	13:09:40	2,152	177.70	XLON	00046107084TRLO
04/09/2026	13:09:40	2,181	177.70	BATE	00046107085TRLO
04/09/2026	13:09:40	1,455	177.70	CHIX	00046107086TRLO
04/09/2026	13:09:40	5	177.80	CHIX	00046107090TRLO
04/09/2026	13:09:40	253	177.70	BATE	00046107091TRLO
04/09/2026	13:09:40	222	177.70	BATE	00046107092TRLO
04/09/2026	13:17:14	2,579	177.70	BATE	00046107173TRLO
04/09/2026	13:17:14	1,104	177.70	XLON	00046107174TRLO
04/09/2026	13:21:05	1,946	177.60	XLON	00046107203TRLO

04/09/2026	13:21:05	2,536	177.60	BATE	00046107204TRLO
04/09/2026	13:21:05	839	177.50	CHIX	00046107205TRLO
04/09/2026	13:21:05	398	177.50	XLON	00046107206TRLO
04/09/2026	13:21:05	3,538	177.50	BATE	00046107207TRLO
04/09/2026	13:24:00	2,449	177.40	BATE	00046107238TRLO
04/09/2026	13:24:00	1,203	177.30	XLON	00046107239TRLO
04/09/2026	13:24:01	858	177.20	BATE	00046107240TRLO
04/09/2026	13:24:01	2,214	177.20	BATE	00046107241TRLO
04/09/2026	13:30:03	405	177.00	XLON	00046107370TRLO
04/09/2026	13:30:03	2,210	176.90	XLON	00046107371TRLO
04/09/2026	13:30:03	2,236	176.90	BATE	00046107373TRLO
04/09/2026	13:30:03	817	176.90	TRQX	00046107374TRLO
04/09/2026	13:30:03	837	176.90	CHIX	00046107375TRLO
04/09/2026	13:30:10	428	176.80	XLON	00046107390TRLO
04/09/2026	13:45:52	2,285	177.50	BATE	00046107630TRLO
04/09/2026	13:45:52	2,187	177.50	XLON	00046107631TRLO
04/09/2026	13:45:52	138	177.60	XLON	00046107632TRLO
04/09/2026	13:45:52	963	177.60	XLON	00046107633TRLO
04/09/2026	13:45:52	95	177.60	XLON	00046107634TRLO
04/09/2026	13:47:58	837	177.50	CHIX	00046107684TRLO
04/09/2026	13:47:58	1,671	177.40	CHIX	00046107685TRLO
04/09/2026	13:47:58	2,614	177.50	BATE	00046107686TRLO
04/09/2026	13:47:58	2,099	177.50	XLON	00046107687TRLO
04/09/2026	13:47:58	3,352	177.50	BATE	00046107688TRLO
04/09/2026	13:47:58	2,914	177.50	XLON	00046107689TRLO
04/09/2026	13:47:58	1,326	177.40	BATE	00046107690TRLO
04/09/2026	13:48:08	794	177.30	TRQX	00046107709TRLO
04/09/2026	13:56:58	967	177.30	BATE	00046107793TRLO
04/09/2026	13:56:58	783	177.30	XLON	00046107794TRLO
04/09/2026	13:57:00	431	177.20	BATE	00046107795TRLO
04/09/2026	14:03:33	787	177.20	XLON	00046107849TRLO
04/09/2026	14:05:39	406	177.20	BATE	00046107869TRLO
04/09/2026	14:11:07	459	177.20	BATE	00046107948TRLO
04/09/2026	14:11:07	277	177.20	BATE	00046107949TRLO
04/09/2026	14:21:06	1,304	177.20	BATE	00046108123TRLO
04/09/2026	14:27:33	589	177.20	XLON	00046108168TRLO
04/09/2026	14:30:33	261	177.60	XLON	00046108229TRLO
04/09/2026	14:30:33	440	177.60	XLON	00046108230TRLO
04/09/2026	14:30:33	68	177.60	BATE	00046108231TRLO
04/09/2026	14:30:33	1,193	177.60	BATE	00046108232TRLO
04/09/2026	14:30:34	1	177.60	BATE	00046108233TRLO
04/09/2026	14:30:34	33	177.60	BATE	00046108234TRLO
04/09/2026	14:30:34	1,177	177.60	BATE	00046108235TRLO
04/09/2026	14:30:43	1,678	177.60	BATE	00046108246TRLO
04/09/2026	14:30:43	840	177.60	BATE	00046108247TRLO
04/09/2026	14:31:39	2,905	177.40	CHIX	00046108264TRLO
04/09/2026	14:31:39	475	177.60	XLON	00046108265TRLO
04/09/2026	14:31:39	4,997	177.40	BATE	00046108266TRLO
04/09/2026	14:31:39	1,071	177.30	TRQX	00046108267TRLO
04/09/2026	14:31:39	420	177.60	XLON	00046108268TRLO

04/09/2026	14:31:39	164	177.30	TRQX	00046108269TRLO
04/09/2026	14:31:39	652	177.60	XLON	00046108270TRLO
04/09/2026	14:31:39	894	177.60	XLON	00046108271TRLO
04/09/2026	14:31:39	285	177.40	XLON	00046108272TRLO
04/09/2026	14:31:39	8,231	177.40	XLON	00046108273TRLO
04/09/2026	14:31:41	436	177.10	BATE	00046108275TRLO
04/09/2026	14:38:28	1,040	177.40	BATE	00046108387TRLO
04/09/2026	14:40:33	2,840	177.30	BATE	00046108415TRLO
04/09/2026	14:40:39	1,153	177.30	BATE	00046108416TRLO
04/09/2026	14:43:36	706	177.30	CHIX	00046108480TRLO
04/09/2026	14:51:09	96	177.30	CHIX	00046108646TRLO
04/09/2026	14:55:05	320	177.30	XLON	00046108731TRLO
04/09/2026	14:55:05	1,078	177.30	XLON	00046108732TRLO
04/09/2026	14:55:05	3,451	177.30	CHIX	00046108733TRLO
04/09/2026	14:55:54	479	177.20	TRQX	00046108736TRLO
04/09/2026	14:55:54	251	177.10	TRQX	00046108737TRLO
04/09/2026	15:00:54	3,466	177.30	BATE	00046108878TRLO
04/09/2026	15:00:54	1,206	177.30	CHIX	00046108879TRLO
04/09/2026	15:00:54	895	177.30	TRQX	00046108880TRLO
04/09/2026	15:00:54	275	177.20	XLON	00046108881TRLO
04/09/2026	15:00:54	583	177.20	CHIX	00046108882TRLO
04/09/2026	15:00:54	228	177.20	XLON	00046108883TRLO
04/09/2026	15:00:54	285	177.20	XLON	00046108884TRLO
04/09/2026	15:00:55	1,130	177.20	BATE	00046108885TRLO
04/09/2026	15:00:55	817	177.20	CHIX	00046108886TRLO
04/09/2026	15:00:57	3,466	177.10	BATE	00046108888TRLO
04/09/2026	15:01:42	3,158	177.00	BATE	00046108950TRLO
04/09/2026	15:01:44	188	176.90	XLON	00046108953TRLO
04/09/2026	15:02:49	4,380	177.00	BATE	00046108976TRLO
04/09/2026	15:05:43	2,747	176.90	BATE	00046109053TRLO
04/09/2026	15:10:39	3,501	177.00	CHIX	00046109152TRLO
04/09/2026	15:10:39	791	177.00	XLON	00046109153TRLO
04/09/2026	15:10:39	3,466	177.00	BATE	00046109154TRLO
04/09/2026	15:10:39	622	177.00	TRQX	00046109155TRLO
04/09/2026	15:10:39	526	177.00	TRQX	00046109156TRLO
04/09/2026	15:10:40	1,401	176.90	XLON	00046109157TRLO
04/09/2026	15:10:40	3,466	176.90	BATE	00046109158TRLO
04/09/2026	15:11:03	4,535	176.80	BATE	00046109162TRLO
04/09/2026	15:11:04	358	176.60	BATE	00046109163TRLO
04/09/2026	15:17:06	5,340	176.70	BATE	00046109325TRLO
04/09/2026	15:17:06	2,007	176.60	CHIX	00046109326TRLO
04/09/2026	15:17:06	835	176.60	XLON	00046109327TRLO
04/09/2026	15:17:06	503	176.50	BATE	00046109328TRLO
04/09/2026	15:25:15	509	176.90	BATE	00046109566TRLO
04/09/2026	15:25:36	5,498	176.80	BATE	00046109570TRLO
04/09/2026	15:27:03	1,129	176.70	TRQX	00046109582TRLO
04/09/2026	15:27:06	1,343	176.60	BATE	00046109584TRLO
04/09/2026	15:28:05	81	176.60	BATE	00046109595TRLO
04/09/2026	15:28:05	2,360	176.60	CHIX	00046109596TRLO
04/09/2026	15:28:05	837	176.60	XLON	00046109597TRLO

04/09/2026	15:28:06	412	176.50	CHIX	00046109598TRLO
04/09/2026	15:33:16	410	176.90	BATE	00046109723TRLO
04/09/2026	15:33:38	370	176.90	BATE	00046109729TRLO
04/09/2026	15:34:00	382	176.90	BATE	00046109743TRLO
04/09/2026	15:34:00	5,469	176.70	BATE	00046109744TRLO
04/09/2026	15:36:31	1,203	176.60	XLON	00046109777TRLO
04/09/2026	15:36:31	2,380	176.50	CHIX	00046109775TRLO
04/09/2026	15:36:31	802	176.50	TRQX	00046109776TRLO
04/09/2026	15:36:31	2,056	176.50	BATE	00046109778TRLO
04/09/2026	15:36:34	510	176.40	BATE	00046109779TRLO
04/09/2026	15:41:01	868	176.60	BATE	00046109888TRLO
04/09/2026	15:42:44	1,056	176.50	BATE	00046109912TRLO
04/09/2026	15:48:52	1,301	176.50	BATE	00046110015TRLO
04/09/2026	15:48:52	874	176.50	XLON	00046110016TRLO
04/09/2026	15:48:52	1,789	176.50	CHIX	00046110017TRLO
04/09/2026	15:48:52	2,165	176.50	BATE	00046110018TRLO
04/09/2026	15:51:01	852	176.60	BATE	00046110073TRLO
04/09/2026	15:51:01	1,846	176.60	BATE	00046110074TRLO
04/09/2026	15:51:24	123	176.60	BATE	00046110089TRLO
04/09/2026	15:51:24	791	176.60	BATE	00046110090TRLO
04/09/2026	15:51:47	134	176.60	BATE	00046110098TRLO
04/09/2026	15:51:47	326	176.60	BATE	00046110099TRLO
04/09/2026	15:52:09	131	176.60	BATE	00046110114TRLO
04/09/2026	15:52:09	260	176.60	BATE	00046110115TRLO
04/09/2026	15:52:31	136	176.60	BATE	00046110120TRLO
04/09/2026	15:52:31	275	176.60	BATE	00046110121TRLO
04/09/2026	15:52:53	124	176.60	BATE	00046110127TRLO
04/09/2026	15:52:53	303	176.60	BATE	00046110128TRLO
04/09/2026	15:54:03	28	176.60	BATE	00046110161TRLO
04/09/2026	15:54:03	888	176.60	BATE	00046110162TRLO
04/09/2026	15:54:03	1,242	176.60	BATE	00046110163TRLO
04/09/2026	15:55:16	127	176.60	BATE	00046110195TRLO
04/09/2026	15:55:16	280	176.60	BATE	00046110196TRLO
04/09/2026	16:06:00	110	176.70	BATE	00046110601TRLO
04/09/2026	16:06:45	275	176.90	CHIX	00046110610TRLO
04/09/2026	16:06:45	261	176.90	CHIX	00046110611TRLO
04/09/2026	16:06:45	1,846	176.90	CHIX	00046110612TRLO
04/09/2026	16:06:57	162	176.90	CHIX	00046110616TRLO
04/09/2026	16:06:57	2,215	176.90	CHIX	00046110617TRLO
04/09/2026	16:09:42	3,356	176.70	BATE	00046110693TRLO
04/09/2026	16:09:42	2,843	176.70	TRQX	00046110694TRLO
04/09/2026	16:09:42	2,410	176.70	XLON	00046110695TRLO
04/09/2026	16:09:42	6,372	176.70	CHIX	00046110696TRLO
04/09/2026	16:09:42	126	176.80	CHIX	00046110697TRLO
04/09/2026	16:09:42	88	176.80	CHIX	00046110698TRLO
04/09/2026	16:09:42	394	176.80	CHIX	00046110699TRLO
04/09/2026	16:10:19	3,466	176.60	BATE	00046110717TRLO
04/09/2026	16:10:19	3,754	176.60	XLON	00046110719TRLO
04/09/2026	16:10:19	239	176.70	BATE	00046110718TRLO
04/09/2026	16:10:19	1,203	176.70	BATE	00046110720TRLO

04/09/2026	16:10:19	2,983	176.50	BATE	00046110721TRLO
04/09/2026	16:10:42	310	176.60	BATE	00046110740TRLO
04/09/2026	16:17:57	508	177.00	CHIX	00046110923TRLO
04/09/2026	16:18:41	123	177.00	CHIX	00046110963TRLO
04/09/2026	16:18:41	92	177.00	CHIX	00046110964TRLO
04/09/2026	16:18:41	220	177.00	CHIX	00046110965TRLO
04/09/2026	16:19:25	406	177.00	CHIX	00046110983TRLO
04/09/2026	16:20:09	206	177.00	CHIX	00046111025TRLO
04/09/2026	16:20:09	187	177.00	CHIX	00046111026TRLO
04/09/2026	16:20:53	407	177.00	CHIX	00046111069TRLO
04/09/2026	16:21:37	398	177.00	CHIX	00046111110TRLO
04/09/2026	16:22:21	389	177.00	CHIX	00046111167TRLO
04/09/2026	16:22:41	3,404	176.80	XLON	00046111188TRLO
04/09/2026	16:22:41	5,239	176.80	CHIX	00046111189TRLO
04/09/2026	16:22:41	1,887	176.80	TRQX	00046111190TRLO
04/09/2026	16:22:41	3,466	176.80	BATE	00046111191TRLO
04/09/2026	16:22:41	302	176.90	BATE	00046111192TRLO
04/09/2026	16:22:41	412	176.90	BATE	00046111193TRLO
04/09/2026	16:22:44	3,077	176.80	BATE	00046111194TRLO
04/09/2026	16:23:17	27	177.00	XLON	00046111213TRLO
04/09/2026	16:26:37	142	177.00	BATE	00046111366TRLO
04/09/2026	16:26:37	189	177.00	BATE	00046111367TRLO
04/09/2026	16:26:37	4,034	177.00	BATE	00046111368TRLO
04/09/2026	16:26:37	157	177.00	BATE	00046111369TRLO
04/09/2026	16:26:37	126	177.00	BATE	00046111370TRLO
04/09/2026	16:26:37	3,845	177.00	BATE	00046111371TRLO
04/09/2026	16:26:37	1,065	176.90	BATE	00046111372TRLO
04/09/2026	16:26:43	3,466	176.90	BATE	00046111375TRLO
04/09/2026	16:26:55	111	177.00	CHIX	00046111377TRLO
04/09/2026	16:28:06	780	177.00	BATE	00046111443TRLO