

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
07/09/2026	08:01:38	1	176.40	BATE	00046112352TRLO
07/09/2026	08:01:38	1,060	176.40	CHIX	00046112353TRLO
07/09/2026	08:01:38	719	176.40	XLON	00046112354TRLO
07/09/2026	08:01:38	278	176.40	BATE	00046112355TRLO
07/09/2026	08:01:38	339	176.40	BATE	00046112356TRLO
07/09/2026	08:01:38	1,001	175.60	TRQX	00046112358TRLO
07/09/2026	08:08:07	663	176.80	XLON	00046112584TRLO
07/09/2026	08:08:07	745	177.00	XLON	00046112585TRLO
07/09/2026	08:08:07	66	177.00	XLON	00046112586TRLO
07/09/2026	08:08:07	91	177.10	XLON	00046112587TRLO
07/09/2026	08:08:54	35	176.80	BATE	00046112611TRLO
07/09/2026	08:12:07	576	176.80	BATE	00046112706TRLO
07/09/2026	08:12:07	663	176.80	XLON	00046112705TRLO
07/09/2026	08:12:07	246	177.00	XLON	00046112707TRLO
07/09/2026	08:12:07	17	177.10	XLON	00046112708TRLO
07/09/2026	08:12:07	34	177.10	XLON	00046112709TRLO
07/09/2026	08:12:07	274	177.10	XLON	00046112710TRLO
07/09/2026	08:13:53	839	176.80	BATE	00046112756TRLO
07/09/2026	08:13:53	1,672	176.80	XLON	00046112757TRLO
07/09/2026	08:18:00	314	176.90	BATE	00046112865TRLO
07/09/2026	08:18:00	1,630	176.90	XLON	00046112866TRLO
07/09/2026	08:18:56	259	176.90	BATE	00046112876TRLO
07/09/2026	08:21:32	1,044	176.90	CHIX	00046112921TRLO
07/09/2026	08:21:32	576	176.90	BATE	00046112922TRLO
07/09/2026	08:21:32	1,697	176.90	XLON	00046112923TRLO
07/09/2026	08:22:43	576	176.70	BATE	00046112934TRLO
07/09/2026	08:22:43	481	176.70	XLON	00046112935TRLO
07/09/2026	08:28:56	196	176.50	BATE	00046113091TRLO
07/09/2026	08:35:05	215	176.90	XLON	00046113222TRLO
07/09/2026	08:35:05	262	176.90	XLON	00046113223TRLO
07/09/2026	08:35:05	215	176.90	XLON	00046113224TRLO
07/09/2026	08:35:06	260	176.90	XLON	00046113225TRLO
07/09/2026	08:35:06	265	176.90	XLON	00046113226TRLO
07/09/2026	08:42:46	634	176.80	XLON	00046113367TRLO
07/09/2026	08:42:46	576	176.80	BATE	00046113368TRLO
07/09/2026	08:42:46	576	176.80	BATE	00046113369TRLO
07/09/2026	08:42:46	683	176.80	XLON	00046113370TRLO
07/09/2026	08:48:59	634	176.70	XLON	00046113510TRLO
07/09/2026	08:51:44	576	176.90	BATE	00046113581TRLO
07/09/2026	08:51:44	1,405	176.90	CHIX	00046113582TRLO
07/09/2026	08:51:44	685	176.90	XLON	00046113583TRLO
07/09/2026	08:51:44	128	177.00	XLON	00046113584TRLO
07/09/2026	08:51:44	788	177.00	XLON	00046113585TRLO
07/09/2026	08:51:44	733	177.00	XLON	00046113586TRLO
07/09/2026	09:02:08	576	177.10	BATE	00046113800TRLO
07/09/2026	09:02:08	806	177.10	XLON	00046113801TRLO
07/09/2026	09:02:08	962	177.10	TRQX	00046113802TRLO
07/09/2026	09:02:08	71	177.20	XLON	00046113803TRLO

07/09/2026	09:02:08	536	177.20	XLON	00046113804TRLO
07/09/2026	09:02:08	1,058	177.00	XLON	00046113805TRLO
07/09/2026	09:02:39	447	177.00	BATE	00046113827TRLO
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07/09/2026	09:03:35	576	177.00	BATE	00046113842TRLO
07/09/2026	09:08:17	419	177.00	BATE	00046113945TRLO
07/09/2026	09:08:17	798	177.00	XLON	00046113946TRLO
07/09/2026	09:09:12	797	176.90	XLON	00046113968TRLO
07/09/2026	09:09:12	576	176.90	BATE	00046113969TRLO
07/09/2026	09:09:12	793	176.90	CHIX	00046113970TRLO
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07/09/2026	09:09:12	1,484	177.00	XLON	00046113972TRLO
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07/09/2026	09:30:15	576	176.90	BATE	00046114356TRLO
07/09/2026	09:30:15	675	176.90	XLON	00046114357TRLO
07/09/2026	09:30:26	789	176.80	CHIX	00046114359TRLO
07/09/2026	09:30:26	298	176.80	XLON	00046114360TRLO
07/09/2026	09:30:26	576	176.80	BATE	00046114361TRLO
07/09/2026	09:30:26	547	176.80	XLON	00046114362TRLO
07/09/2026	09:30:26	67	176.90	BATE	00046114363TRLO
07/09/2026	09:30:26	987	176.90	BATE	00046114364TRLO
07/09/2026	09:30:26	134	176.90	XLON	00046114365TRLO
07/09/2026	09:30:26	888	176.90	XLON	00046114366TRLO
07/09/2026	09:30:28	648	176.90	XLON	00046114367TRLO
07/09/2026	09:30:28	185	176.90	XLON	00046114368TRLO
07/09/2026	09:30:42	64	176.90	BATE	00046114373TRLO
07/09/2026	09:30:42	706	176.90	BATE	00046114374TRLO
07/09/2026	09:30:50	109	176.90	BATE	00046114377TRLO
07/09/2026	09:30:50	711	176.90	BATE	00046114378TRLO
07/09/2026	09:30:57	4,805	176.70	BATE	00046114380TRLO
07/09/2026	09:30:57	458	176.70	BATE	00046114382TRLO
07/09/2026	09:30:57	1,818	176.70	XLON	00046114381TRLO
07/09/2026	09:31:06	455	176.50	XLON	00046114402TRLO
07/09/2026	09:42:05	658	176.30	XLON	00046114553TRLO
07/09/2026	09:43:47	417	176.30	XLON	00046114583TRLO
07/09/2026	09:43:47	473	176.30	BATE	00046114584TRLO
07/09/2026	10:10:21	206	176.50	XLON	00046114936TRLO
07/09/2026	10:10:21	464	176.50	XLON	00046114937TRLO
07/09/2026	10:10:42	576	176.50	BATE	00046114943TRLO
07/09/2026	10:10:42	929	176.50	XLON	00046114944TRLO
07/09/2026	10:10:43	278	176.50	BATE	00046114947TRLO
07/09/2026	10:10:43	735	176.50	XLON	00046114948TRLO
07/09/2026	10:16:18	255	176.60	XLON	00046115013TRLO
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07/09/2026	10:28:11	83	176.60	BATE	00046115159TRLO
07/09/2026	10:28:11	456	176.60	XLON	00046115160TRLO
07/09/2026	10:28:11	145	176.60	CHIX	00046115161TRLO
07/09/2026	10:28:12	648	176.60	BATE	00046115162TRLO

07/09/2026	10:28:12	1,014	176.60	XLON	00046115163TRLO
07/09/2026	10:28:12	2,742	176.60	CHIX	00046115164TRLO
07/09/2026	10:28:12	821	176.60	XLON	00046115165TRLO
07/09/2026	10:28:12	214	176.60	XLON	00046115166TRLO
07/09/2026	10:28:12	693	176.60	XLON	00046115167TRLO
07/09/2026	10:28:15	882	176.80	XLON	00046115170TRLO
07/09/2026	10:28:16	107	176.80	BATE	00046115171TRLO
07/09/2026	10:28:16	223	176.80	BATE	00046115172TRLO
07/09/2026	10:28:16	2,100	176.80	XLON	00046115173TRLO
07/09/2026	10:28:16	903	176.80	XLON	00046115174TRLO
07/09/2026	10:28:16	1,387	176.80	XLON	00046115175TRLO
07/09/2026	10:28:20	312	176.80	XLON	00046115177TRLO
07/09/2026	10:28:20	62	176.80	XLON	00046115178TRLO
07/09/2026	10:28:20	1,375	176.80	XLON	00046115182TRLO
07/09/2026	10:29:24	293	176.90	XLON	00046115212TRLO
07/09/2026	10:29:24	125	176.90	XLON	00046115213TRLO
07/09/2026	10:29:24	159	176.90	XLON	00046115214TRLO
07/09/2026	10:29:24	200	176.90	XLON	00046115215TRLO
07/09/2026	10:29:24	1,034	176.90	XLON	00046115216TRLO
07/09/2026	10:29:24	310	176.90	XLON	00046115217TRLO
07/09/2026	10:30:00	525	176.90	XLON	00046115225TRLO
07/09/2026	10:32:00	509	176.90	XLON	00046115252TRLO
07/09/2026	10:32:00	92	176.90	XLON	00046115253TRLO
07/09/2026	10:34:34	298	177.00	XLON	00046115307TRLO
07/09/2026	10:34:34	373	177.00	XLON	00046115308TRLO
07/09/2026	10:34:34	470	177.00	XLON	00046115309TRLO
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07/09/2026	10:42:57	576	176.70	BATE	00046115440TRLO
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07/09/2026	10:43:21	832	176.60	CHIX	00046115450TRLO
07/09/2026	10:43:21	576	176.60	BATE	00046115451TRLO
07/09/2026	10:43:21	813	176.60	XLON	00046115452TRLO
07/09/2026	10:43:21	1,896	176.60	XLON	00046115453TRLO
07/09/2026	10:45:22	1,580	176.40	XLON	00046115462TRLO
07/09/2026	10:45:27	100	176.60	BATE	00046115465TRLO
07/09/2026	10:45:27	218	176.60	BATE	00046115466TRLO
07/09/2026	10:45:27	115	176.60	BATE	00046115467TRLO
07/09/2026	10:51:23	489	176.40	BATE	00046115553TRLO
07/09/2026	10:51:23	1,805	176.40	XLON	00046115554TRLO
07/09/2026	10:54:16	525	176.40	XLON	00046115586TRLO
07/09/2026	10:54:16	802	176.40	XLON	00046115587TRLO
07/09/2026	11:23:18	105	176.50	XLON	00046115992TRLO
07/09/2026	11:27:44	362	176.50	XLON	00046116055TRLO
07/09/2026	11:39:05	202	176.70	BATE	00046116162TRLO
07/09/2026	11:39:05	1,178	176.70	BATE	00046116163TRLO
07/09/2026	11:43:58	597	176.80	XLON	00046116254TRLO
07/09/2026	11:43:58	305	176.80	XLON	00046116255TRLO
07/09/2026	11:50:41	54	176.70	XLON	00046116317TRLO

07/09/2026	11:50:41	354	176.70	XLON	00046116318TRLO
07/09/2026	11:50:41	2,403	176.80	XLON	00046116319TRLO
07/09/2026	11:50:41	1,243	176.80	XLON	00046116320TRLO
07/09/2026	11:50:41	9	176.80	XLON	00046116321TRLO
07/09/2026	11:55:02	799	176.70	BATE	00046116365TRLO
07/09/2026	11:55:02	2,609	176.70	CHIX	00046116366TRLO
07/09/2026	11:55:02	1,099	176.70	XLON	00046116367TRLO
07/09/2026	11:55:02	1,684	176.70	XLON	00046116368TRLO
07/09/2026	11:55:02	881	176.70	XLON	00046116369TRLO
07/09/2026	12:15:00	108	176.90	BATE	00046116633TRLO
07/09/2026	12:33:00	515	176.80	XLON	00046116904TRLO
07/09/2026	12:43:42	912	177.00	BATE	00046117016TRLO
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07/09/2026	12:43:42	510	177.00	XLON	00046117019TRLO
07/09/2026	12:48:46	5,623	177.00	BATE	00046117077TRLO
07/09/2026	12:48:56	722	177.30	XLON	00046117078TRLO
07/09/2026	12:48:56	722	177.30	XLON	00046117079TRLO
07/09/2026	12:48:56	606	177.30	XLON	00046117080TRLO
07/09/2026	12:50:08	18,574	177.20	BATE	00046117093TRLO
07/09/2026	12:50:08	3,156	177.20	BATE	00046117094TRLO
07/09/2026	12:50:08	17,788	177.20	XLON	00046117095TRLO
07/09/2026	12:50:08	2,031	177.30	XLON	00046117096TRLO
07/09/2026	12:50:08	1,970	177.10	CHIX	00046117097TRLO
07/09/2026	12:50:08	536	177.10	BATE	00046117098TRLO
07/09/2026	13:00:00	1,794	177.10	BATE	00046117236TRLO
07/09/2026	13:04:00	271	177.10	XLON	00046117286TRLO
07/09/2026	13:04:00	88	177.10	XLON	00046117287TRLO
07/09/2026	13:30:40	1,537	177.30	XLON	00046117570TRLO
07/09/2026	13:30:40	110	177.30	BATE	00046117571TRLO
07/09/2026	13:30:40	593	177.30	BATE	00046117572TRLO
07/09/2026	13:30:48	109	177.30	BATE	00046117573TRLO
07/09/2026	13:30:48	97	177.30	XLON	00046117574TRLO
07/09/2026	13:30:48	420	177.30	BATE	00046117575TRLO
07/09/2026	13:30:48	140	177.30	XLON	00046117576TRLO
07/09/2026	13:30:48	310	177.30	XLON	00046117577TRLO
07/09/2026	13:30:48	3,408	177.20	BATE	00046117578TRLO
07/09/2026	13:30:48	1,531	177.20	CHIX	00046117579TRLO
07/09/2026	13:30:48	5,662	177.20	XLON	00046117580TRLO
07/09/2026	13:31:35	100,000	176.90	XLON	00046117586TRLO
07/09/2026	13:39:56	100,000	176.70	XLON	00046117678TRLO
08/09/2026	08:34:04	1,774	175.00	CHIX	00046122614TRLO
08/09/2026	08:34:04	592	175.00	BATE	00046122615TRLO
08/09/2026	08:35:03	840	175.00	XLON	00046122675TRLO
08/09/2026	08:35:03	484	174.90	BATE	00046122676TRLO
08/09/2026	08:35:03	828	175.00	TRQX	00046122677TRLO
08/09/2026	08:35:03	668	174.90	XLON	00046122678TRLO
08/09/2026	08:35:03	325	174.90	TRQX	00046122679TRLO
08/09/2026	08:50:23	659	174.50	XLON	00046123346TRLO
08/09/2026	08:50:23	1,436	174.50	BATE	00046123347TRLO

08/09/2026	08:50:23	856	174.40	XLON	00046123348TRLO
08/09/2026	09:00:33	627	174.80	BATE	00046123782TRLO
08/09/2026	09:00:33	1,069	174.80	XLON	00046123783TRLO
08/09/2026	09:02:11	1,064	174.70	XLON	00046123853TRLO
08/09/2026	09:02:11	625	174.70	BATE	00046123852TRLO
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08/09/2026	09:02:12	1,227	174.60	CHIX	00046123856TRLO
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08/09/2026	09:02:12	1,214	174.30	BATE	00046123859TRLO
08/09/2026	09:02:33	1,215	174.10	BATE	00046123883TRLO
08/09/2026	09:07:25	468	174.20	BATE	00046123945TRLO
08/09/2026	09:09:52	32	174.20	BATE	00046123998TRLO
08/09/2026	09:09:52	61	174.20	BATE	00046123999TRLO
08/09/2026	09:09:52	711	174.20	BATE	00046124000TRLO
08/09/2026	09:09:53	368	174.00	BATE	00046124002TRLO
08/09/2026	09:09:53	1,060	174.00	XLON	00046124003TRLO
08/09/2026	09:09:53	941	174.00	BATE	00046124004TRLO
08/09/2026	09:10:22	645	174.00	XLON	00046124019TRLO
08/09/2026	09:10:35	783	174.00	XLON	00046124025TRLO
08/09/2026	09:12:24	462	174.00	XLON	00046124088TRLO
08/09/2026	09:12:24	44	174.00	XLON	00046124089TRLO
08/09/2026	09:12:25	502	173.90	XLON	00046124090TRLO
08/09/2026	09:12:26	1,976	173.90	XLON	00046124091TRLO
08/09/2026	09:12:26	606	173.80	TRQX	00046124092TRLO
08/09/2026	09:18:40	250,000	173.90	XLON	00046124198TRLO
08/09/2026	09:18:41	1,582	174.00	BATE	00046124199TRLO
08/09/2026	09:18:41	1,017	174.00	XLON	00046124200TRLO
08/09/2026	09:18:48	1,080	173.90	CHIX	00046124201TRLO
08/09/2026	09:18:48	819	173.90	XLON	00046124202TRLO
08/09/2026	09:19:07	182	173.80	TRQX	00046124209TRLO
08/09/2026	09:25:20	138	174.10	XLON	00046124316TRLO
08/09/2026	09:25:20	138	174.10	XLON	00046124317TRLO
08/09/2026	09:27:59	1,420	174.10	XLON	00046124364TRLO
08/09/2026	09:32:36	1,344	174.00	XLON	00046124461TRLO
08/09/2026	09:32:36	491	174.00	XLON	00046124462TRLO
08/09/2026	09:32:36	609	173.90	XLON	00046124463TRLO
08/09/2026	09:32:36	913	173.90	XLON	00046124464TRLO
08/09/2026	10:01:19	990	173.90	CHIX	00046124993TRLO
08/09/2026	10:01:19	817	173.80	CHIX	00046124994TRLO
08/09/2026	10:01:19	1,565	173.90	XLON	00046124995TRLO
08/09/2026	10:01:19	858	173.90	XLON	00046124996TRLO
08/09/2026	10:02:09	606	173.80	XLON	00046125005TRLO
08/09/2026	10:02:09	317	173.80	XLON	00046125006TRLO
08/09/2026	10:02:09	828	173.80	XLON	00046125007TRLO
08/09/2026	10:02:33	3,605	173.60	XLON	00046125018TRLO
08/09/2026	10:07:46	160	173.20	XLON	00046125093TRLO
08/09/2026	10:09:23	872	173.20	XLON	00046125115TRLO
08/09/2026	10:09:23	314	173.10	XLON	00046125116TRLO

08/09/2026	10:45:25	410	173.40	XLON	00046125811TRLO
08/09/2026	10:45:25	248	173.40	XLON	00046125812TRLO
08/09/2026	10:45:25	146	173.40	XLON	00046125813TRLO
08/09/2026	10:45:25	87	173.40	TRQX	00046125814TRLO
08/09/2026	10:45:35	1,851	173.50	CHIX	00046125817TRLO
08/09/2026	10:45:35	559	173.50	XLON	00046125818TRLO
08/09/2026	10:45:35	913	173.50	XLON	00046125819TRLO
08/09/2026	10:46:10	1,950	173.70	XLON	00046125824TRLO
08/09/2026	10:46:10	228	173.70	XLON	00046125825TRLO
08/09/2026	10:46:10	27	173.70	XLON	00046125826TRLO
08/09/2026	10:46:10	107	173.70	XLON	00046125827TRLO
08/09/2026	10:46:10	146	173.70	XLON	00046125828TRLO
08/09/2026	10:46:23	904	173.70	XLON	00046125830TRLO
08/09/2026	10:47:12	676	173.90	XLON	00046125864TRLO
08/09/2026	10:47:12	21	173.90	XLON	00046125865TRLO
08/09/2026	10:48:04	731	173.80	XLON	00046125875TRLO
08/09/2026	10:48:04	681	173.80	XLON	00046125876TRLO
08/09/2026	10:59:11	42	173.80	XLON	00046126040TRLO
08/09/2026	10:59:11	813	173.80	XLON	00046126041TRLO
08/09/2026	10:59:25	399	173.80	XLON	00046126048TRLO
08/09/2026	10:59:25	1,014	173.80	XLON	00046126049TRLO
08/09/2026	10:59:25	1,651	173.70	XLON	00046126050TRLO
08/09/2026	10:59:25	4,679	173.70	XLON	00046126051TRLO
08/09/2026	10:59:29	584	173.50	TRQX	00046126062TRLO
08/09/2026	11:05:21	109	173.50	CHIX	00046126178TRLO
08/09/2026	11:05:21	460	173.60	XLON	00046126179TRLO
08/09/2026	11:05:21	716	173.50	CHIX	00046126180TRLO
08/09/2026	11:07:35	404	173.30	TRQX	00046126216TRLO
08/09/2026	11:18:19	108	173.30	TRQX	00046126367TRLO
08/09/2026	11:18:19	1,846	173.40	XLON	00046126368TRLO
08/09/2026	11:18:19	905	173.40	XLON	00046126369TRLO
08/09/2026	11:45:00	1,075	173.60	XLON	00046126815TRLO
08/09/2026	11:45:00	110	173.60	XLON	00046126816TRLO
08/09/2026	11:45:00	153	173.60	XLON	00046126817TRLO
08/09/2026	11:45:00	805	173.60	XLON	00046126818TRLO
08/09/2026	11:45:00	840	173.60	XLON	00046126819TRLO
08/09/2026	11:51:45	188	173.60	XLON	00046126904TRLO
08/09/2026	11:51:45	620	173.60	XLON	00046126905TRLO
08/09/2026	11:51:45	180	173.60	XLON	00046126906TRLO
08/09/2026	11:51:45	296	173.60	XLON	00046126907TRLO
08/09/2026	11:55:50	899	173.40	TRQX	00046126958TRLO
08/09/2026	11:55:50	3,947	173.40	XLON	00046126959TRLO
08/09/2026	11:55:50	1,611	173.40	XLON	00046126960TRLO
08/09/2026	11:55:50	792	173.40	CHIX	00046126961TRLO
08/09/2026	12:10:23	1,594	173.60	CHIX	00046127197TRLO
08/09/2026	12:10:23	1,112	173.60	XLON	00046127198TRLO
08/09/2026	12:10:23	1,539	173.60	XLON	00046127199TRLO
08/09/2026	12:10:27	136	173.50	CHIX	00046127200TRLO
08/09/2026	12:13:04	19	173.50	XLON	00046127227TRLO
08/09/2026	12:20:59	568	173.50	XLON	00046127345TRLO

08/09/2026	12:20:59	1,046	173.50	XLON	00046127346TRLO
08/09/2026	12:21:00	891	173.40	XLON	00046127348TRLO
08/09/2026	12:21:00	1,429	173.50	XLON	00046127349TRLO
08/09/2026	12:21:00	405	173.50	XLON	00046127350TRLO
08/09/2026	12:30:38	1,045	173.80	XLON	00046127486TRLO
08/09/2026	12:30:38	2,047	173.80	XLON	00046127487TRLO
08/09/2026	12:33:17	175	173.40	XLON	00046127514TRLO
08/09/2026	12:36:25	826	173.40	CHIX	00046127565TRLO
08/09/2026	12:36:25	312	173.40	XLON	00046127566TRLO
08/09/2026	12:37:11	549	173.30	XLON	00046127581TRLO
08/09/2026	12:37:11	448	173.30	XLON	00046127582TRLO
08/09/2026	12:37:50	180	173.20	XLON	00046127595TRLO
08/09/2026	12:38:00	304	173.20	XLON	00046127597TRLO
08/09/2026	12:43:18	522	173.20	XLON	00046127696TRLO
08/09/2026	12:43:18	936	173.20	XLON	00046127697TRLO
08/09/2026	12:57:39	62	173.40	XLON	00046127846TRLO
08/09/2026	12:57:39	602	173.50	XLON	00046127847TRLO
08/09/2026	13:01:27	557	173.40	XLON	00046127898TRLO
08/09/2026	13:04:17	500	173.40	XLON	00046127931TRLO
08/09/2026	13:04:25	2,381	173.30	XLON	00046127934TRLO
08/09/2026	13:04:25	1,741	173.30	XLON	00046127935TRLO
08/09/2026	13:20:39	132	173.30	XLON	00046128196TRLO
08/09/2026	13:20:39	109	173.30	XLON	00046128197TRLO
08/09/2026	13:20:39	258	173.30	XLON	00046128198TRLO
08/09/2026	13:21:36	637	173.50	XLON	00046128206TRLO
08/09/2026	13:21:36	207	173.50	XLON	00046128207TRLO
08/09/2026	13:21:36	277	173.50	XLON	00046128208TRLO
08/09/2026	13:24:05	408	173.30	CHIX	00046128229TRLO
08/09/2026	13:25:20	725	173.50	XLON	00046128238TRLO
08/09/2026	13:25:20	155	173.50	XLON	00046128239TRLO
08/09/2026	13:30:01	170	173.40	CHIX	00046128278TRLO
08/09/2026	13:39:57	149	173.60	XLON	00046128407TRLO
08/09/2026	13:39:57	317	173.60	XLON	00046128408TRLO
08/09/2026	13:39:57	50	173.60	XLON	00046128409TRLO
08/09/2026	13:39:57	846	173.60	XLON	00046128410TRLO
08/09/2026	13:40:04	79	173.60	XLON	00046128416TRLO
08/09/2026	13:40:04	656	173.60	XLON	00046128417TRLO
08/09/2026	13:40:04	176	173.60	XLON	00046128418TRLO
08/09/2026	14:27:07	158	173.70	XLON	00046129407TRLO
08/09/2026	14:27:07	406	173.70	XLON	00046129408TRLO
08/09/2026	14:27:35	1,045	173.60	CHIX	00046129420TRLO
08/09/2026	14:27:35	2,427	173.60	TRQX	00046129421TRLO
08/09/2026	14:27:35	816	173.60	XLON	00046129422TRLO
08/09/2026	14:27:35	1,970	173.60	XLON	00046129423TRLO
08/09/2026	14:27:35	2,200	173.70	XLON	00046129425TRLO
08/09/2026	14:27:35	668	173.70	XLON	00046129427TRLO
08/09/2026	14:27:35	1,353	173.70	XLON	00046129428TRLO
08/09/2026	14:27:35	669	173.70	XLON	00046129424TRLO
08/09/2026	14:27:35	1,396	173.70	XLON	00046129426TRLO
08/09/2026	14:27:35	468	173.70	XLON	00046129429TRLO

08/09/2026	14:27:35	918	173.70	XLON	00046129430TRLO
08/09/2026	14:27:35	845	173.70	XLON	00046129431TRLO
08/09/2026	14:27:35	199	173.70	XLON	00046129432TRLO
08/09/2026	14:27:35	468	173.70	XLON	00046129433TRLO
08/09/2026	14:27:35	921	173.70	XLON	00046129434TRLO
08/09/2026	14:27:35	294	173.70	XLON	00046129435TRLO
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08/09/2026	14:27:35	274	173.70	XLON	00046129437TRLO
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08/09/2026	14:27:35	254	173.70	XLON	00046129440TRLO
08/09/2026	14:27:35	132	173.70	XLON	00046129441TRLO
08/09/2026	14:27:35	47	173.70	XLON	00046129442TRLO
08/09/2026	14:27:35	56	173.70	XLON	00046129443TRLO
08/09/2026	14:27:35	1,472	173.70	XLON	00046129444TRLO
08/09/2026	14:27:36	468	173.70	XLON	00046129445TRLO
08/09/2026	14:27:36	1,437	173.70	XLON	00046129446TRLO
08/09/2026	14:27:46	1,808	173.60	CHIX	00046129449TRLO
08/09/2026	14:27:46	798	173.60	XLON	00046129450TRLO
08/09/2026	14:27:48	1,982	173.50	CHIX	00046129451TRLO
08/09/2026	14:27:48	380	173.50	XLON	00046129452TRLO
08/09/2026	14:27:48	943	173.50	XLON	00046129453TRLO
08/09/2026	14:27:48	931	173.50	XLON	00046129454TRLO
08/09/2026	14:31:38	653	173.40	XLON	00046129776TRLO
08/09/2026	14:31:38	1,860	173.40	XLON	00046129777TRLO
08/09/2026	14:34:52	520	173.50	XLON	00046129906TRLO
08/09/2026	14:34:52	2,477	173.50	XLON	00046129907TRLO
08/09/2026	14:37:45	898	173.40	CHIX	00046129986TRLO
08/09/2026	14:37:45	1,836	173.40	XLON	00046129987TRLO
08/09/2026	14:37:45	1,365	173.40	XLON	00046129988TRLO
08/09/2026	14:43:13	1,823	173.50	XLON	00046130152TRLO
08/09/2026	14:43:13	1,150	173.40	XLON	00046130153TRLO
08/09/2026	14:43:13	29	173.40	XLON	00046130154TRLO
08/09/2026	14:43:13	916	173.40	XLON	00046130155TRLO
08/09/2026	14:43:29	31	173.30	CHIX	00046130156TRLO
08/09/2026	14:43:29	298	173.30	CHIX	00046130157TRLO
08/09/2026	14:43:37	542	173.30	CHIX	00046130158TRLO
08/09/2026	15:04:05	2,417	173.50	XLON	00046130705TRLO
08/09/2026	15:04:05	820	173.50	CHIX	00046130707TRLO
08/09/2026	15:04:05	1,058	173.50	XLON	00046130708TRLO
08/09/2026	15:04:05	821	173.40	TRQX	00046130706TRLO
08/09/2026	15:04:05	1,130	173.40	XLON	00046130709TRLO
08/09/2026	15:04:05	795	173.40	CHIX	00046130710TRLO
08/09/2026	15:04:05	1,197	173.40	XLON	00046130711TRLO
08/09/2026	15:04:05	538	173.50	XLON	00046130712TRLO
08/09/2026	15:04:06	1,954	173.40	XLON	00046130713TRLO
08/09/2026	15:04:06	2,702	173.40	XLON	00046130714TRLO
08/09/2026	15:04:25	1,500	173.30	XLON	00046130734TRLO
08/09/2026	15:04:25	2,506	173.30	XLON	00046130735TRLO
08/09/2026	15:04:46	40	173.20	XLON	00046130747TRLO

08/09/2026	15:04:46	428	173.20	XLON	00046130748TRLO
08/09/2026	15:07:19	806	172.90	CHIX	00046130812TRLO
08/09/2026	15:07:22	569	172.80	XLON	00046130813TRLO
08/09/2026	15:07:22	763	172.80	XLON	00046130814TRLO
08/09/2026	15:25:04	510	173.00	XLON	00046131315TRLO
08/09/2026	15:25:04	1,477	173.00	XLON	00046131316TRLO
08/09/2026	15:26:17	590	173.00	XLON	00046131332TRLO
08/09/2026	15:26:17	2,753	173.00	XLON	00046131333TRLO
08/09/2026	15:26:17	767	173.00	XLON	00046131334TRLO
08/09/2026	15:26:17	1,759	172.90	CHIX	00046131335TRLO
08/09/2026	15:26:17	2,523	172.90	XLON	00046131336TRLO
08/09/2026	15:26:17	1,219	172.90	TRQX	00046131337TRLO
08/09/2026	15:26:17	1,569	173.00	XLON	00046131338TRLO
08/09/2026	15:26:17	206	173.00	XLON	00046131339TRLO
08/09/2026	15:26:17	828	173.00	XLON	00046131340TRLO
08/09/2026	15:26:17	766	173.00	XLON	00046131341TRLO
08/09/2026	15:26:17	393	173.00	XLON	00046131342TRLO
08/09/2026	15:34:00	797	172.90	CHIX	00046131518TRLO
08/09/2026	15:34:00	1,015	173.00	XLON	00046131519TRLO
08/09/2026	15:34:00	1,215	173.00	XLON	00046131520TRLO
08/09/2026	15:34:00	1	172.90	XLON	00046131521TRLO
08/09/2026	15:34:00	2,486	172.90	XLON	00046131522TRLO
08/09/2026	15:34:00	443	172.90	XLON	00046131523TRLO
08/09/2026	15:42:05	910	172.60	XLON	00046131806TRLO
08/09/2026	15:55:53	1,633	173.00	XLON	00046132228TRLO
08/09/2026	15:55:53	4,001	173.00	XLON	00046132229TRLO
08/09/2026	15:55:53	1,134	173.10	XLON	00046132230TRLO
08/09/2026	16:06:53	712	173.00	CHIX	00046132732TRLO
08/09/2026	16:06:53	2,010	173.00	XLON	00046132733TRLO
08/09/2026	16:06:53	1,902	173.00	CHIX	00046132734TRLO
08/09/2026	16:06:53	1,864	173.00	XLON	00046132735TRLO
08/09/2026	16:06:53	2,332	173.00	XLON	00046132736TRLO
08/09/2026	16:06:53	2,200	173.10	XLON	00046132737TRLO
08/09/2026	16:06:53	654	173.10	XLON	00046132738TRLO
08/09/2026	16:06:53	6,542	173.10	XLON	00046132739TRLO
08/09/2026	16:06:53	403	173.10	XLON	00046132740TRLO
08/09/2026	16:06:53	339	173.10	XLON	00046132741TRLO
08/09/2026	16:15:09	587	173.20	XLON	00046132991TRLO
08/09/2026	16:15:09	13	173.20	XLON	00046132992TRLO
08/09/2026	16:15:09	187	173.20	XLON	00046132993TRLO
08/09/2026	16:15:09	161	173.20	XLON	00046132994TRLO
08/09/2026	16:17:32	1,253	173.10	XLON	00046133067TRLO
08/09/2026	16:17:52	862	173.00	CHIX	00046133127TRLO
08/09/2026	16:17:52	2,377	173.00	XLON	00046133128TRLO
08/09/2026	16:17:52	1,092	173.00	TRQX	00046133129TRLO
08/09/2026	16:17:52	4,965	173.00	XLON	00046133130TRLO
08/09/2026	16:17:52	1,041	172.90	CHIX	00046133131TRLO
08/09/2026	16:17:52	1,469	173.00	XLON	00046133132TRLO
08/09/2026	16:17:52	418	173.00	TRQX	00046133133TRLO
08/09/2026	16:20:29	1,090	172.90	XLON	00046133239TRLO

08/09/2026	16:21:13	902	172.90	XLON	00046133272TRLO
08/09/2026	16:21:13	902	172.80	XLON	00046133273TRLO
08/09/2026	16:23:41	821	172.70	CHIX	00046133423TRLO
08/09/2026	16:23:45	591	172.70	CHIX	00046133424TRLO
08/09/2026	16:24:53	1,265	172.70	XLON	00046133480TRLO
08/09/2026	16:24:53	673	172.70	XLON	00046133481TRLO
08/09/2026	16:25:04	774	172.70	XLON	00046133486TRLO
08/09/2026	16:25:04	1,419	172.70	XLON	00046133488TRLO
08/09/2026	16:25:04	319	172.70	XLON	00046133489TRLO
08/09/2026	16:29:20	676	172.60	XLON	00046133733TRLO
08/09/2026	16:29:23	26	172.60	XLON	00046133740TRLO
09/09/2026	08:08:06	407	172.40	XLON	00046135603TRLO
09/09/2026	08:08:06	130	172.50	XLON	00046135604TRLO
09/09/2026	08:08:07	1,238	171.90	XLON	00046135605TRLO
09/09/2026	08:12:22	1,160	171.60	XLON	00046135762TRLO
09/09/2026	08:12:22	1,070	171.50	BATE	00046135763TRLO
09/09/2026	08:12:52	1,047	171.40	BATE	00046135770TRLO
09/09/2026	08:12:52	910	171.40	XLON	00046135771TRLO
09/09/2026	08:12:52	1,127	171.40	CHIX	00046135772TRLO
09/09/2026	08:12:52	512	171.40	TRQX	00046135773TRLO
09/09/2026	08:19:57	550	171.20	XLON	00046135969TRLO
09/09/2026	08:19:57	541	171.20	BATE	00046135970TRLO
09/09/2026	08:30:58	477	171.10	BATE	00046136237TRLO
09/09/2026	08:30:58	550	171.10	XLON	00046136238TRLO
09/09/2026	08:33:46	603	171.40	XLON	00046136259TRLO
09/09/2026	08:33:46	223	171.40	XLON	00046136260TRLO
09/09/2026	08:33:46	443	171.40	XLON	00046136261TRLO
09/09/2026	08:33:56	104	171.40	XLON	00046136263TRLO
09/09/2026	08:34:00	550	171.40	XLON	00046136266TRLO
09/09/2026	08:34:00	426	171.40	BATE	00046136267TRLO
09/09/2026	08:34:00	550	171.40	XLON	00046136268TRLO
09/09/2026	08:35:45	316	171.10	XLON	00046136318TRLO
09/09/2026	08:35:45	62	171.40	BATE	00046136319TRLO
09/09/2026	08:35:45	62	171.40	XLON	00046136320TRLO
09/09/2026	08:35:45	506	171.40	BATE	00046136321TRLO
09/09/2026	08:35:45	372	171.40	XLON	00046136322TRLO
09/09/2026	08:35:45	127	171.40	XLON	00046136323TRLO
09/09/2026	08:36:04	1,926	171.20	BATE	00046136374TRLO
09/09/2026	08:36:04	809	171.10	CHIX	00046136375TRLO
09/09/2026	08:36:04	1,838	171.20	XLON	00046136376TRLO
09/09/2026	08:36:04	501	171.30	XLON	00046136377TRLO
09/09/2026	08:41:04	363	171.20	XLON	00046136581TRLO
09/09/2026	08:41:49	562	171.20	XLON	00046136602TRLO
09/09/2026	08:46:06	1,485	171.40	BATE	00046136648TRLO
09/09/2026	08:46:06	109	171.40	XLON	00046136649TRLO
09/09/2026	08:48:20	1,415	171.30	XLON	00046136685TRLO
09/09/2026	09:03:49	181	171.90	XLON	00046137235TRLO
09/09/2026	09:03:50	550	171.90	BATE	00046137234TRLO
09/09/2026	09:03:50	550	171.90	BATE	00046137236TRLO
09/09/2026	09:03:50	411	171.90	XLON	00046137237TRLO

09/09/2026	09:03:50	1,448	171.90	BATE	00046137238TRLO
09/09/2026	09:05:09	94	171.80	BATE	00046137262TRLO
09/09/2026	09:05:09	1,137	171.80	XLON	00046137263TRLO
09/09/2026	09:05:09	2,335	171.70	XLON	00046137264TRLO
09/09/2026	09:05:30	130	171.70	TRQX	00046137280TRLO
09/09/2026	09:07:08	361	171.60	TRQX	00046137303TRLO
09/09/2026	09:08:05	812	171.90	CHIX	00046137324TRLO
09/09/2026	09:08:05	548	171.90	BATE	00046137325TRLO
09/09/2026	09:08:15	498	171.90	XLON	00046137327TRLO
09/09/2026	09:08:21	69	171.90	BATE	00046137329TRLO
09/09/2026	09:27:56	550	172.00	BATE	00046138029TRLO
09/09/2026	09:27:56	569	172.00	XLON	00046138030TRLO
09/09/2026	09:27:57	550	171.90	BATE	00046138031TRLO
09/09/2026	09:27:57	580	171.90	XLON	00046138032TRLO
09/09/2026	09:30:39	137	171.90	BATE	00046138073TRLO
09/09/2026	09:30:39	315	171.90	BATE	00046138074TRLO
09/09/2026	09:33:50	212	171.90	BATE	00046138185TRLO
09/09/2026	09:33:50	336	171.90	BATE	00046138186TRLO
09/09/2026	09:33:50	1,401	171.60	BATE	00046138187TRLO
09/09/2026	09:33:50	577	171.60	XLON	00046138188TRLO
09/09/2026	09:33:50	168	171.70	XLON	00046138189TRLO
09/09/2026	09:33:50	517	171.70	XLON	00046138190TRLO
09/09/2026	09:35:26	251	171.70	XLON	00046138219TRLO
09/09/2026	09:46:41	1,482	171.60	BATE	00046138355TRLO
09/09/2026	09:46:41	113	171.60	XLON	00046138356TRLO
09/09/2026	09:46:41	437	171.60	XLON	00046138357TRLO
09/09/2026	09:46:41	340	171.70	XLON	00046138358TRLO
09/09/2026	09:46:41	299	171.70	XLON	00046138359TRLO
09/09/2026	09:46:41	103	171.70	XLON	00046138360TRLO
09/09/2026	09:46:41	121	171.70	XLON	00046138361TRLO
09/09/2026	09:46:56	1,147	171.60	XLON	00046138370TRLO
09/09/2026	09:46:57	37	171.70	XLON	00046138371TRLO
09/09/2026	09:46:57	30	171.70	XLON	00046138372TRLO
09/09/2026	09:46:57	477	171.70	XLON	00046138373TRLO
09/09/2026	09:46:57	389	171.70	XLON	00046138374TRLO
09/09/2026	09:46:57	131	171.60	XLON	00046138375TRLO
09/09/2026	09:46:57	21	171.60	XLON	00046138376TRLO
09/09/2026	09:46:57	834	171.50	CHIX	00046138377TRLO
09/09/2026	09:46:57	298	171.60	XLON	00046138378TRLO
09/09/2026	09:46:57	1,250	171.50	XLON	00046138379TRLO
09/09/2026	10:12:05	224	171.80	BATE	00046138659TRLO
09/09/2026	10:16:12	550	171.80	BATE	00046138705TRLO
09/09/2026	10:16:12	481	171.80	TRQX	00046138706TRLO
09/09/2026	10:16:12	664	171.80	XLON	00046138707TRLO
09/09/2026	10:16:12	617	171.80	XLON	00046138708TRLO
09/09/2026	10:16:12	95	171.80	XLON	00046138709TRLO
09/09/2026	10:16:12	154	171.80	XLON	00046138710TRLO
09/09/2026	10:16:12	314	171.80	XLON	00046138711TRLO
09/09/2026	10:16:38	76	171.80	XLON	00046138716TRLO
09/09/2026	10:16:38	337	171.80	XLON	00046138717TRLO

09/09/2026	10:16:38	2,730	171.60	BATE	00046138718TRLO
09/09/2026	10:16:38	235	171.80	XLON	00046138719TRLO
09/09/2026	10:16:38	314	171.80	XLON	00046138720TRLO
09/09/2026	10:16:38	2,891	171.60	XLON	00046138721TRLO
09/09/2026	10:19:07	417	171.30	XLON	00046138820TRLO
09/09/2026	10:24:02	598	171.40	BATE	00046138941TRLO
09/09/2026	10:24:04	584	171.40	XLON	00046138944TRLO
09/09/2026	10:25:13	390	171.20	XLON	00046138993TRLO
09/09/2026	10:25:54	35	171.20	XLON	00046139021TRLO
09/09/2026	10:34:24	606	171.50	XLON	00046139138TRLO
09/09/2026	10:34:24	1,191	171.50	BATE	00046139139TRLO
09/09/2026	10:34:24	1,047	171.50	XLON	00046139140TRLO
09/09/2026	10:35:07	882	171.30	CHIX	00046139143TRLO
09/09/2026	10:35:25	421	171.30	BATE	00046139150TRLO
09/09/2026	10:57:42	692	171.20	XLON	00046139608TRLO
09/09/2026	10:57:42	550	171.20	BATE	00046139609TRLO
09/09/2026	10:57:43	399	171.30	XLON	00046139610TRLO
09/09/2026	10:57:43	19	171.30	XLON	00046139611TRLO
09/09/2026	10:57:47	708	171.30	XLON	00046139612TRLO
09/09/2026	10:57:47	108	171.30	BATE	00046139613TRLO
09/09/2026	10:57:47	704	171.30	XLON	00046139614TRLO
09/09/2026	10:57:48	1,399	171.30	XLON	00046139615TRLO
09/09/2026	10:57:52	870	171.30	BATE	00046139617TRLO
09/09/2026	10:57:58	880	171.20	BATE	00046139628TRLO
09/09/2026	10:58:17	89	171.20	BATE	00046139635TRLO
09/09/2026	10:58:17	281	171.20	XLON	00046139636TRLO
09/09/2026	11:06:29	1,650	171.40	XLON	00046139749TRLO
09/09/2026	11:12:10	109	171.40	BATE	00046139819TRLO
09/09/2026	11:12:10	315	171.40	BATE	00046139820TRLO
09/09/2026	11:12:10	44	171.40	BATE	00046139821TRLO
09/09/2026	11:15:49	1,581	171.30	XLON	00046139932TRLO
09/09/2026	11:15:49	1,438	171.30	BATE	00046139933TRLO
09/09/2026	11:16:07	418	171.20	BATE	00046139937TRLO
09/09/2026	11:16:07	827	171.20	CHIX	00046139938TRLO
09/09/2026	11:16:07	361	171.20	TRQX	00046139939TRLO
09/09/2026	11:24:59	1,545	171.20	XLON	00046140089TRLO
09/09/2026	11:24:59	438	171.20	BATE	00046140090TRLO
09/09/2026	11:25:03	217	171.10	BATE	00046140101TRLO
09/09/2026	11:25:03	248	171.10	BATE	00046140102TRLO
09/09/2026	11:42:46	1,104	170.90	BATE	00046140341TRLO
09/09/2026	11:42:46	827	170.90	XLON	00046140342TRLO
09/09/2026	11:42:46	96	170.80	BATE	00046140343TRLO
09/09/2026	11:42:46	350	171.10	XLON	00046140344TRLO
09/09/2026	11:42:46	325	171.10	XLON	00046140345TRLO
09/09/2026	11:42:46	98	171.20	XLON	00046140346TRLO
09/09/2026	11:42:46	98	170.80	XLON	00046140347TRLO
09/09/2026	11:44:59	890	170.70	BATE	00046140405TRLO
09/09/2026	11:44:59	1,725	170.70	XLON	00046140406TRLO
09/09/2026	12:02:06	467	170.80	XLON	00046140731TRLO
09/09/2026	12:02:07	100	170.80	XLON	00046140732TRLO

09/09/2026	12:02:07	670	170.80	XLON	00046140733TRLO
09/09/2026	12:02:07	19	170.80	XLON	00046140734TRLO
09/09/2026	12:11:18	535	170.80	BATE	00046140822TRLO
09/09/2026	12:17:27	586	170.80	BATE	00046140906TRLO
09/09/2026	12:17:27	885	170.80	XLON	00046140907TRLO
09/09/2026	12:17:38	290	170.70	XLON	00046140910TRLO
09/09/2026	12:17:57	606	170.70	XLON	00046140922TRLO
09/09/2026	12:17:57	44	170.70	BATE	00046140923TRLO
09/09/2026	12:20:34	541	170.70	BATE	00046140984TRLO
09/09/2026	12:23:56	152	171.00	BATE	00046141075TRLO
09/09/2026	12:23:56	1,163	171.00	BATE	00046141076TRLO
09/09/2026	12:24:05	333	171.10	XLON	00046141078TRLO
09/09/2026	12:24:05	376	171.10	XLON	00046141079TRLO
09/09/2026	12:29:18	594	171.00	BATE	00046141188TRLO
09/09/2026	12:29:18	904	171.00	XLON	00046141189TRLO
09/09/2026	12:31:58	1,372	171.00	BATE	00046141434TRLO
09/09/2026	12:31:58	915	171.00	XLON	00046141435TRLO
09/09/2026	12:31:58	1,338	170.90	CHIX	00046141436TRLO
09/09/2026	12:31:58	461	170.90	TRQX	00046141437TRLO
09/09/2026	12:44:58	354	171.10	BATE	00046141756TRLO
09/09/2026	12:44:58	1,082	171.10	XLON	00046141757TRLO
09/09/2026	12:44:58	736	171.10	BATE	00046141758TRLO
09/09/2026	12:51:53	974	171.70	XLON	00046141868TRLO
09/09/2026	12:59:45	625	171.70	BATE	00046141977TRLO
09/09/2026	12:59:45	966	171.70	XLON	00046141978TRLO
09/09/2026	12:59:45	991	171.50	XLON	00046141979TRLO
09/09/2026	13:01:16	646	171.50	BATE	00046141989TRLO
09/09/2026	13:01:16	979	171.50	XLON	00046141990TRLO
09/09/2026	13:02:09	100	171.40	BATE	00046141999TRLO
09/09/2026	13:05:26	432	171.50	BATE	00046142093TRLO
09/09/2026	13:05:26	193	171.50	BATE	00046142094TRLO
09/09/2026	13:05:26	108	171.50	XLON	00046142095TRLO
09/09/2026	13:05:26	515	171.50	XLON	00046142096TRLO
09/09/2026	13:05:26	2,230	171.40	BATE	00046142097TRLO
09/09/2026	13:05:26	4,194	171.40	XLON	00046142098TRLO
09/09/2026	13:07:27	826	171.70	CHIX	00046142158TRLO
09/09/2026	13:18:50	414	171.80	XLON	00046142347TRLO
09/09/2026	13:20:04	387	171.30	XLON	00046142366TRLO
09/09/2026	13:21:53	1,071	171.60	BATE	00046142406TRLO
09/09/2026	13:32:55	1,665	172.00	BATE	00046142559TRLO
09/09/2026	13:32:55	1,179	172.00	XLON	00046142560TRLO
09/09/2026	13:33:13	362	172.00	XLON	00046142565TRLO
09/09/2026	13:36:11	1,166	172.00	XLON	00046142584TRLO
09/09/2026	13:36:11	651	172.00	XLON	00046142585TRLO
09/09/2026	13:36:12	1,728	172.00	XLON	00046142586TRLO
09/09/2026	13:39:11	1,284	171.90	BATE	00046142635TRLO
09/09/2026	13:39:11	306	171.90	XLON	00046142636TRLO
09/09/2026	13:39:28	518	171.80	XLON	00046142639TRLO
09/09/2026	13:39:28	460	171.80	TRQX	00046142640TRLO
09/09/2026	13:47:17	695	172.00	XLON	00046142759TRLO

09/09/2026	13:54:14	58	172.10	XLON	00046142897TRLO
09/09/2026	13:54:14	292	172.10	XLON	00046142898TRLO
09/09/2026	13:54:14	150	172.10	XLON	00046142899TRLO
09/09/2026	13:54:14	675	172.00	XLON	00046142900TRLO
09/09/2026	13:54:14	1,605	172.00	XLON	00046142901TRLO
09/09/2026	13:54:16	401	172.00	BATE	00046142902TRLO
09/09/2026	13:56:22	300	172.00	BATE	00046143015TRLO
09/09/2026	14:04:17	191	172.00	BATE	00046143144TRLO
09/09/2026	14:04:17	603	172.00	BATE	00046143145TRLO
09/09/2026	14:15:30	972	172.00	BATE	00046143363TRLO
09/09/2026	14:19:02	1,010	172.00	BATE	00046143511TRLO
09/09/2026	14:19:02	1,548	172.00	XLON	00046143512TRLO
09/09/2026	14:19:02	306	172.10	XLON	00046143513TRLO
09/09/2026	14:19:02	119	172.10	XLON	00046143514TRLO
09/09/2026	14:19:02	630	172.10	XLON	00046143515TRLO
09/09/2026	14:19:02	328	172.10	XLON	00046143516TRLO
09/09/2026	14:19:02	1,020	172.10	XLON	00046143517TRLO
09/09/2026	14:19:03	1,098	171.90	CHIX	00046143518TRLO
09/09/2026	14:19:03	1,713	171.90	XLON	00046143519TRLO
09/09/2026	14:19:03	2,479	171.90	BATE	00046143520TRLO
09/09/2026	14:19:03	98	171.90	TRQX	00046143521TRLO
09/09/2026	14:19:03	744	172.00	BATE	00046143522TRLO
09/09/2026	14:19:03	263	171.90	TRQX	00046143523TRLO
09/09/2026	14:31:11	412	171.50	XLON	00046143980TRLO
09/09/2026	14:31:39	159	171.50	BATE	00046144058TRLO
09/09/2026	14:32:20	65	171.50	BATE	00046144083TRLO
09/09/2026	14:32:20	524	171.50	BATE	00046144084TRLO
09/09/2026	14:33:26	405	171.50	BATE	00046144115TRLO
09/09/2026	14:33:26	604	171.50	BATE	00046144116TRLO
09/09/2026	14:45:13	1,268	171.60	BATE	00046144457TRLO
09/09/2026	14:45:13	998	171.60	CHIX	00046144458TRLO
09/09/2026	14:45:13	1,157	171.60	XLON	00046144459TRLO
09/09/2026	14:45:13	410	171.60	XLON	00046144460TRLO
09/09/2026	14:45:13	494	171.60	XLON	00046144461TRLO
09/09/2026	14:45:13	686	171.70	XLON	00046144462TRLO
09/09/2026	14:45:13	344	171.70	XLON	00046144463TRLO
09/09/2026	14:45:13	1,322	171.70	XLON	00046144464TRLO
09/09/2026	14:45:13	687	171.70	XLON	00046144465TRLO
09/09/2026	14:45:27	838	171.50	CHIX	00046144471TRLO
09/09/2026	14:45:27	1,291	171.50	BATE	00046144472TRLO
09/09/2026	14:45:27	898	171.50	XLON	00046144473TRLO
09/09/2026	14:45:27	1,097	171.50	XLON	00046144474TRLO
09/09/2026	14:45:27	147	171.60	XLON	00046144475TRLO
09/09/2026	14:45:27	433	171.60	XLON	00046144476TRLO
09/09/2026	14:45:27	736	171.60	XLON	00046144477TRLO
09/09/2026	14:45:28	276	171.60	XLON	00046144478TRLO
09/09/2026	14:45:28	193	171.60	XLON	00046144479TRLO
09/09/2026	14:49:21	1,627	171.60	XLON	00046144606TRLO
09/09/2026	14:49:21	273	171.60	XLON	00046144608TRLO
09/09/2026	14:49:21	795	171.60	BATE	00046144607TRLO

09/09/2026	14:49:21	1,527	171.60	XLON	00046144609TRLO
09/09/2026	14:51:33	1,229	171.60	BATE	00046144687TRLO
09/09/2026	14:54:10	1,115	171.60	BATE	00046144764TRLO
09/09/2026	14:55:12	2,227	171.60	BATE	00046144810TRLO
09/09/2026	14:55:12	128	171.60	XLON	00046144811TRLO
09/09/2026	14:55:12	1,797	171.60	XLON	00046144812TRLO
09/09/2026	14:57:04	115	171.50	XLON	00046144885TRLO
09/09/2026	15:03:08	1,378	171.60	BATE	00046145243TRLO
09/09/2026	15:07:11	2,075	171.60	BATE	00046145435TRLO
09/09/2026	15:07:11	2,044	171.60	XLON	00046145436TRLO
09/09/2026	15:07:11	112	171.60	XLON	00046145437TRLO
09/09/2026	15:07:12	1,207	171.60	XLON	00046145438TRLO
09/09/2026	15:08:40	845	171.60	XLON	00046145503TRLO
09/09/2026	15:08:40	963	171.60	XLON	00046145504TRLO
09/09/2026	15:10:25	200	171.60	TRQX	00046145592TRLO
09/09/2026	15:11:00	860	171.60	XLON	00046145605TRLO
09/09/2026	15:11:00	120	171.60	TRQX	00046145606TRLO
09/09/2026	15:11:00	1,758	171.60	XLON	00046145607TRLO
09/09/2026	15:11:08	1,504	171.50	BATE	00046145616TRLO
09/09/2026	15:11:08	812	171.50	CHIX	00046145617TRLO
09/09/2026	15:11:20	491	171.50	TRQX	00046145629TRLO
09/09/2026	15:11:22	1,318	171.40	XLON	00046145630TRLO
09/09/2026	15:11:22	54	171.40	TRQX	00046145631TRLO
09/09/2026	15:20:17	2,309	171.30	BATE	00046146655TRLO
09/09/2026	15:20:17	2,969	171.30	XLON	00046146656TRLO
09/09/2026	15:24:04	834	171.20	CHIX	00046146961TRLO
09/09/2026	15:24:04	1,028	171.10	BATE	00046146962TRLO
09/09/2026	15:24:04	501	171.10	XLON	00046146963TRLO
09/09/2026	15:24:04	1,737	171.10	XLON	00046146964TRLO
09/09/2026	15:31:01	2,294	171.50	BATE	00046147314TRLO
09/09/2026	15:31:01	1,368	171.50	XLON	00046147315TRLO
09/09/2026	15:45:46	2,355	171.40	XLON	00046148003TRLO
09/09/2026	15:45:46	1,241	171.40	BATE	00046148009TRLO
09/09/2026	15:45:46	326	171.40	BATE	00046148010TRLO
09/09/2026	15:45:46	654	171.30	CHIX	00046148004TRLO
09/09/2026	15:45:46	152	171.30	CHIX	00046148005TRLO
09/09/2026	15:45:46	1,000	171.40	XLON	00046148006TRLO
09/09/2026	15:45:46	1,359	171.40	XLON	00046148007TRLO
09/09/2026	15:45:46	54	171.50	XLON	00046148008TRLO
09/09/2026	15:46:31	920	171.40	BATE	00046148026TRLO
09/09/2026	15:47:19	946	171.40	XLON	00046148086TRLO
09/09/2026	15:49:17	712	171.40	XLON	00046148146TRLO
09/09/2026	15:49:28	680	171.40	BATE	00046148148TRLO
09/09/2026	15:50:12	1,346	171.20	BATE	00046148158TRLO
09/09/2026	15:50:52	100	171.20	BATE	00046148172TRLO
09/09/2026	15:50:52	4,302	171.20	XLON	00046148173TRLO
09/09/2026	15:50:52	483	171.20	TRQX	00046148174TRLO
09/09/2026	15:50:52	901	171.20	BATE	00046148175TRLO
09/09/2026	15:54:18	652	171.00	BATE	00046148321TRLO
09/09/2026	15:54:24	236	171.00	XLON	00046148327TRLO

09/09/2026	15:55:08	789	171.00	XLON	00046148709TRLO
09/09/2026	15:58:07	408	171.10	BATE	00046149152TRLO
09/09/2026	15:58:11	100	171.10	BATE	00046149153TRLO
09/09/2026	16:00:16	1,299	171.10	XLON	00046149325TRLO
09/09/2026	16:03:13	2,762	171.10	BATE	00046149502TRLO
09/09/2026	16:03:13	4,320	171.10	XLON	00046149503TRLO
09/09/2026	16:05:56	1,172	171.00	CHIX	00046149632TRLO
09/09/2026	16:05:56	595	171.00	BATE	00046149633TRLO
09/09/2026	16:05:56	322	171.00	TRQX	00046149634TRLO
09/09/2026	16:05:56	2,562	171.00	XLON	00046149635TRLO
09/09/2026	16:06:25	100	170.90	TRQX	00046149696TRLO
09/09/2026	16:10:11	6,248	170.90	BATE	00046149923TRLO
09/09/2026	16:10:11	3,473	170.90	BATE	00046149924TRLO
09/09/2026	16:10:11	2,066	170.90	XLON	00046149925TRLO
09/09/2026	16:10:11	5,636	170.90	XLON	00046149926TRLO
09/09/2026	16:10:11	987	171.00	CHIX	00046149927TRLO
09/09/2026	16:10:11	1,656	170.80	XLON	00046149928TRLO
09/09/2026	16:15:10	42	170.90	BATE	00046150078TRLO
09/09/2026	16:15:13	103	171.00	TRQX	00046150079TRLO
09/09/2026	16:16:55	112	171.00	BATE	00046150139TRLO
09/09/2026	16:16:55	400	171.00	BATE	00046150140TRLO
09/09/2026	16:17:11	233	171.00	BATE	00046150149TRLO
09/09/2026	16:20:13	119	170.90	BATE	00046150342TRLO
09/09/2026	16:21:42	1,490	170.90	BATE	00046150417TRLO
09/09/2026	16:23:07	4,800	171.10	BATE	00046150584TRLO
09/09/2026	16:23:07	1,001	171.10	XLON	00046150585TRLO
09/09/2026	16:23:07	3,125	171.10	XLON	00046150586TRLO
09/09/2026	16:23:44	655	171.00	BATE	00046150607TRLO
09/09/2026	16:24:24	200	171.00	BATE	00046150645TRLO
09/09/2026	16:24:35	1,084	171.00	BATE	00046150661TRLO
09/09/2026	16:25:05	5,482	171.00	XLON	00046150678TRLO
09/09/2026	16:25:05	2,449	171.00	XLON	00046150679TRLO
09/09/2026	16:25:05	608	171.00	XLON	00046150680TRLO
09/09/2026	16:26:59	959	171.00	BATE	00046150829TRLO
09/09/2026	16:27:38	1,537	171.00	BATE	00046150907TRLO
09/09/2026	16:27:38	1,781	171.00	BATE	00046150908TRLO
09/09/2026	16:27:38	168	171.00	BATE	00046150909TRLO
09/09/2026	16:27:38	86	171.10	XLON	00046150910TRLO
09/09/2026	16:27:38	900	171.10	XLON	00046150911TRLO
09/09/2026	16:27:38	1,326	171.10	XLON	00046150912TRLO
09/09/2026	16:27:40	1,275	171.00	XLON	00046150915TRLO
09/09/2026	16:29:17	1,327	170.90	BATE	00046151027TRLO
10/09/2026	08:05:16	348	169.30	CHIX	00046152606TRLO
10/09/2026	08:07:41	484	171.00	BATE	00046152703TRLO
10/09/2026	08:07:41	114	171.00	XLON	00046152704TRLO
10/09/2026	08:07:41	1,215	170.90	CHIX	00046152705TRLO
10/09/2026	08:07:41	593	170.90	BATE	00046152706TRLO
10/09/2026	08:07:41	301	171.00	XLON	00046152707TRLO
10/09/2026	08:07:41	215	171.00	XLON	00046152708TRLO
10/09/2026	08:07:41	449	170.90	XLON	00046152709TRLO

10/09/2026	08:07:41	323	170.90	XLON	00046152710TRLO
10/09/2026	08:07:42	1,273	170.90	TRQX	00046152711TRLO
10/09/2026	08:47:46	1,000	171.00	CHIX	00046154102TRLO
10/09/2026	09:18:12	196	171.00	CHIX	00046154900TRLO
10/09/2026	09:18:12	828	171.00	TRQX	00046154901TRLO
10/09/2026	09:18:31	698	170.90	CHIX	00046154908TRLO
10/09/2026	09:18:47	134	170.90	CHIX	00046154913TRLO
10/09/2026	09:21:13	158	170.80	BATE	00046155067TRLO
10/09/2026	09:21:13	356	170.80	XLON	00046155068TRLO
10/09/2026	09:28:15	579	170.90	BATE	00046155242TRLO
10/09/2026	09:28:15	132	170.80	XLON	00046155243TRLO
10/09/2026	09:28:15	128	170.80	XLON	00046155244TRLO
10/09/2026	09:28:25	363	170.80	XLON	00046155245TRLO
10/09/2026	09:29:31	626	170.80	BATE	00046155264TRLO
10/09/2026	09:33:04	109	170.70	XLON	00046155348TRLO
10/09/2026	09:37:24	437	170.70	BATE	00046155702TRLO
10/09/2026	09:43:28	434	170.70	BATE	00046155934TRLO
10/09/2026	09:43:28	642	170.70	XLON	00046155935TRLO
10/09/2026	09:43:28	848	170.60	CHIX	00046155936TRLO
10/09/2026	09:43:28	455	170.60	BATE	00046155937TRLO
10/09/2026	09:43:28	424	170.70	XLON	00046155938TRLO
10/09/2026	09:48:31	678	170.50	BATE	00046156320TRLO
10/09/2026	09:49:42	1,241	170.50	BATE	00046156719TRLO
10/09/2026	09:49:42	226	170.50	XLON	00046156720TRLO
10/09/2026	09:49:42	124	170.50	XLON	00046156721TRLO
10/09/2026	09:49:42	209	170.50	XLON	00046156722TRLO
10/09/2026	09:51:41	857	170.40	TRQX	00046156789TRLO
10/09/2026	09:51:41	559	170.40	XLON	00046156790TRLO
10/09/2026	09:51:41	150	170.50	XLON	00046156791TRLO
10/09/2026	09:51:41	572	170.50	XLON	00046156792TRLO
10/09/2026	09:51:41	96	170.50	XLON	00046156793TRLO
10/09/2026	09:51:41	100	170.50	XLON	00046156794TRLO
10/09/2026	09:53:58	52	170.60	BATE	00046156860TRLO
10/09/2026	10:19:28	4,971	170.90	XLON	00046157498TRLO
10/09/2026	10:19:28	2,276	170.90	BATE	00046157499TRLO
10/09/2026	10:19:28	797	170.80	BATE	00046157500TRLO
10/09/2026	10:19:28	1,185	170.80	CHIX	00046157501TRLO
10/09/2026	10:20:55	226,352	170.80	XLON	00046157539TRLO
10/09/2026	10:24:25	1,199	170.60	XLON	00046157612TRLO
10/09/2026	10:24:35	459	170.50	BATE	00046157615TRLO
10/09/2026	10:24:43	22	170.50	BATE	00046157619TRLO
10/09/2026	10:29:07	655	170.40	BATE	00046157786TRLO
10/09/2026	10:34:41	422	170.30	BATE	00046157988TRLO
10/09/2026	10:34:41	894	170.40	CHIX	00046157989TRLO
10/09/2026	10:34:41	362	170.40	BATE	00046157990TRLO
10/09/2026	10:34:41	234	170.30	CHIX	00046157991TRLO
10/09/2026	10:34:49	380	170.20	TRQX	00046158009TRLO
10/09/2026	10:36:39	79	170.10	BATE	00046158115TRLO
10/09/2026	10:36:39	440	170.00	BATE	00046158116TRLO
10/09/2026	10:41:35	427	169.70	BATE	00046158223TRLO

10/09/2026	11:07:42	6	170.50	BATE	00046158805TRLO
10/09/2026	11:07:42	655	170.50	BATE	00046158806TRLO
10/09/2026	11:07:52	69	170.50	BATE	00046158809TRLO
10/09/2026	11:07:52	601	170.50	BATE	00046158810TRLO
10/09/2026	11:07:58	254	170.50	BATE	00046158811TRLO
10/09/2026	11:07:58	330	170.50	BATE	00046158812TRLO
10/09/2026	11:10:00	1,540	170.30	BATE	00046158836TRLO
10/09/2026	11:10:09	445	170.20	CHIX	00046158839TRLO
10/09/2026	11:10:09	345	170.20	TRQX	00046158840TRLO
10/09/2026	11:10:09	406	170.20	CHIX	00046158841TRLO
10/09/2026	11:15:06	469	169.90	BATE	00046158915TRLO
10/09/2026	11:29:11	1,367	169.80	BATE	00046159173TRLO
10/09/2026	11:31:55	672	169.80	BATE	00046159341TRLO
10/09/2026	11:38:38	653	169.70	BATE	00046159582TRLO
10/09/2026	11:38:38	222	169.70	BATE	00046159583TRLO
10/09/2026	11:38:48	370	169.60	TRQX	00046159591TRLO
10/09/2026	12:00:18	308	169.60	BATE	00046160155TRLO
10/09/2026	12:00:18	251	169.60	BATE	00046160156TRLO
10/09/2026	12:15:45	846	169.60	CHIX	00046161062TRLO
10/09/2026	12:15:45	559	169.60	BATE	00046161063TRLO
10/09/2026	12:16:55	480	169.60	BATE	00046161085TRLO
10/09/2026	12:17:13	133	169.60	BATE	00046161097TRLO
10/09/2026	12:19:27	559	169.90	BATE	00046161226TRLO
10/09/2026	12:23:49	559	169.90	BATE	00046161616TRLO
10/09/2026	12:40:56	1,454	170.10	CHIX	00046162161TRLO
10/09/2026	12:44:33	135	169.90	BATE	00046162263TRLO
10/09/2026	12:45:45	424	169.90	BATE	00046162269TRLO
10/09/2026	12:45:53	23	169.90	BATE	00046162271TRLO
10/09/2026	12:50:20	564	169.80	BATE	00046162326TRLO
10/09/2026	12:50:22	764	169.80	TRQX	00046162327TRLO
10/09/2026	12:52:17	594	169.70	BATE	00046162348TRLO
10/09/2026	12:52:33	422	169.70	BATE	00046162352TRLO
10/09/2026	12:53:16	178	169.70	BATE	00046162368TRLO
10/09/2026	12:58:57	590	169.60	BATE	00046162496TRLO
10/09/2026	12:59:44	136	169.60	BATE	00046162510TRLO
10/09/2026	12:59:48	208	169.60	BATE	00046162536TRLO
10/09/2026	13:01:29	598	169.50	BATE	00046162596TRLO
10/09/2026	13:04:08	634	169.30	BATE	00046162677TRLO
10/09/2026	13:04:08	1,622	169.30	BATE	00046162678TRLO
10/09/2026	13:04:47	614	169.20	BATE	00046162691TRLO
10/09/2026	13:05:43	931	169.20	BATE	00046162704TRLO
10/09/2026	13:14:45	639	169.20	BATE	00046162891TRLO
10/09/2026	13:15:21	163	169.20	BATE	00046162913TRLO
10/09/2026	13:17:58	459	169.10	BATE	00046162975TRLO
10/09/2026	13:18:13	116	169.00	CHIX	00046162992TRLO
10/09/2026	13:18:13	511	169.00	BATE	00046162993TRLO
10/09/2026	13:20:08	720	169.00	CHIX	00046163054TRLO
10/09/2026	13:20:08	341	169.00	TRQX	00046163055TRLO
10/09/2026	13:21:49	464	168.80	BATE	00046163105TRLO
10/09/2026	13:28:30	955	168.70	BATE	00046163379TRLO

10/09/2026	13:35:10	960	168.30	BATE	00046163774TRLO
10/09/2026	13:37:04	493	168.20	BATE	00046163827TRLO
10/09/2026	13:44:20	297	168.30	BATE	00046164028TRLO
10/09/2026	13:45:02	712	168.30	BATE	00046164048TRLO
10/09/2026	13:56:16	1,142	168.60	BATE	00046164288TRLO
10/09/2026	13:56:59	523	168.60	BATE	00046164307TRLO
10/09/2026	14:00:51	1,011	168.50	CHIX	00046164381TRLO
10/09/2026	14:00:51	354	168.50	TRQX	00046164382TRLO
10/09/2026	14:01:19	470	168.40	BATE	00046164423TRLO
10/09/2026	14:06:09	755	168.10	BATE	00046164529TRLO
10/09/2026	14:20:40	899	168.00	BATE	00046165002TRLO
10/09/2026	14:25:40	524	167.90	BATE	00046165131TRLO
10/09/2026	14:34:51	1,119	168.20	BATE	00046166077TRLO
10/09/2026	14:34:51	879	168.40	BATE	00046166078TRLO
10/09/2026	14:34:51	601	168.40	BATE	00046166079TRLO
10/09/2026	14:34:51	869	168.40	BATE	00046166080TRLO
10/09/2026	14:34:51	1,130	168.40	BATE	00046166081TRLO
10/09/2026	14:35:38	2,014	168.30	CHIX	00046166123TRLO
10/09/2026	14:39:22	339	168.50	BATE	00046166261TRLO
10/09/2026	14:39:27	958	168.40	TRQX	00046166262TRLO
10/09/2026	14:39:27	2,334	168.40	BATE	00046166263TRLO
10/09/2026	14:41:22	429	168.20	BATE	00046166352TRLO
10/09/2026	14:43:55	968	168.10	BATE	00046166449TRLO
10/09/2026	14:46:19	731	168.40	BATE	00046166537TRLO
10/09/2026	14:53:18	273	168.30	BATE	00046166898TRLO
10/09/2026	14:56:10	1,191	168.30	BATE	00046167075TRLO
10/09/2026	14:57:21	939	168.40	BATE	00046167136TRLO
10/09/2026	14:57:21	477	168.30	TRQX	00046167137TRLO
10/09/2026	14:57:22	1,371	168.30	CHIX	00046167138TRLO
10/09/2026	14:57:38	153	168.30	BATE	00046167152TRLO
10/09/2026	14:57:39	552	168.30	BATE	00046167153TRLO
10/09/2026	14:59:45	203	167.80	BATE	00046167244TRLO
10/09/2026	15:02:14	612	167.80	BATE	00046167398TRLO
10/09/2026	15:04:44	666	168.20	BATE	00046167485TRLO
10/09/2026	15:04:44	288	168.20	BATE	00046167486TRLO
10/09/2026	15:06:40	1,315	168.10	BATE	00046167586TRLO
10/09/2026	15:10:06	128	168.00	BATE	00046167718TRLO
10/09/2026	15:10:06	345	168.00	TRQX	00046167719TRLO
10/09/2026	15:19:59	372	168.20	BATE	00046168077TRLO
10/09/2026	15:24:38	1,302	169.10	CHIX	00046168301TRLO
10/09/2026	15:24:39	1,304	169.00	BATE	00046168306TRLO
10/09/2026	15:24:39	1,186	169.00	BATE	00046168308TRLO
10/09/2026	15:24:39	366	169.00	CHIX	00046168309TRLO
10/09/2026	15:27:11	1,093	169.00	BATE	00046168492TRLO
10/09/2026	15:28:10	563	169.10	BATE	00046168518TRLO
10/09/2026	15:28:10	348	169.00	TRQX	00046168519TRLO
10/09/2026	15:28:10	1,317	169.00	BATE	00046168520TRLO
10/09/2026	15:29:21	99	169.00	TRQX	00046168546TRLO
10/09/2026	15:31:11	460	168.90	BATE	00046168587TRLO
10/09/2026	15:31:42	508	168.80	BATE	00046168598TRLO

10/09/2026	15:39:16	1,034	168.80	BATE	00046168810TRLO
10/09/2026	15:45:53	1,458	168.80	BATE	00046169031TRLO
10/09/2026	15:45:53	878	168.70	CHIX	00046169032TRLO
10/09/2026	15:47:47	620	168.80	BATE	00046169113TRLO
10/09/2026	15:53:42	86	169.00	BATE	00046169240TRLO
10/09/2026	15:54:26	1,125	169.00	BATE	00046169257TRLO
10/09/2026	15:54:26	860	168.90	CHIX	00046169258TRLO
10/09/2026	15:54:26	423	169.00	BATE	00046169259TRLO
10/09/2026	15:54:30	545	168.80	TRQX	00046169260TRLO
10/09/2026	15:54:30	144	168.80	TRQX	00046169261TRLO
10/09/2026	15:54:31	235	168.70	BATE	00046169262TRLO
10/09/2026	15:54:31	2,434	168.70	BATE	00046169263TRLO
10/09/2026	15:59:42	451	168.30	BATE	00046169462TRLO
10/09/2026	16:04:20	170	168.50	BATE	00046169639TRLO
10/09/2026	16:04:32	2,503	168.50	BATE	00046169653TRLO
10/09/2026	16:06:47	879	168.40	CHIX	00046169721TRLO
10/09/2026	16:09:50	594	168.50	BATE	00046169820TRLO
10/09/2026	16:10:00	1,590	168.50	BATE	00046169832TRLO
10/09/2026	16:12:55	296	168.50	TRQX	00046169970TRLO
10/09/2026	16:12:55	146	168.50	TRQX	00046169971TRLO
10/09/2026	16:12:55	70	168.50	BATE	00046169972TRLO
10/09/2026	16:12:55	1,243	168.40	BATE	00046169973TRLO
10/09/2026	16:20:09	3,522	168.20	BATE	00046170292TRLO
10/09/2026	16:20:09	1,059	168.10	CHIX	00046170293TRLO
10/09/2026	16:20:57	56	168.00	CHIX	00046170352TRLO
10/09/2026	16:25:25	445	168.10	TRQX	00046170541TRLO
10/09/2026	16:25:25	2,818	168.10	BATE	00046170542TRLO
10/09/2026	16:25:27	89	168.10	CHIX	00046170543TRLO
10/09/2026	16:25:45	46	168.10	BATE	00046170547TRLO
10/09/2026	16:25:45	1	168.10	TRQX	00046170548TRLO
11/09/2026	08:47:17	1,336	167.90	CHIX	00046172877TRLO
11/09/2026	08:47:17	761	167.90	BATE	00046172878TRLO
11/09/2026	08:47:17	439	167.90	XLON	00046172879TRLO
11/09/2026	08:47:18	739	167.80	BATE	00046172880TRLO
11/09/2026	08:47:18	1,463	167.80	XLON	00046172881TRLO
11/09/2026	08:47:18	414	167.90	XLON	00046172882TRLO
11/09/2026	08:53:30	417	167.60	XLON	00046172985TRLO
11/09/2026	08:55:02	596	167.60	XLON	00046173019TRLO
11/09/2026	08:55:20	640	167.70	BATE	00046173026TRLO
11/09/2026	08:55:20	9	167.70	XLON	00046173027TRLO
11/09/2026	08:55:20	252	167.70	XLON	00046173028TRLO
11/09/2026	08:55:20	434	167.70	XLON	00046173029TRLO
11/09/2026	08:55:23	470	167.60	BATE	00046173030TRLO
11/09/2026	09:19:58	125	167.50	XLON	00046173443TRLO
11/09/2026	09:56:04	718	168.70	XLON	00046173856TRLO
11/09/2026	09:56:04	486	168.70	XLON	00046173857TRLO
11/09/2026	10:18:37	166	169.10	XLON	00046174087TRLO
11/09/2026	10:18:37	309	169.10	XLON	00046174088TRLO
11/09/2026	10:20:32	218	169.30	XLON	00046174102TRLO
11/09/2026	10:20:32	100	169.30	XLON	00046174103TRLO

11/09/2026	10:20:32	340	169.30	XLON	00046174104TRLO
11/09/2026	10:20:32	152	169.30	BATE	00046174105TRLO
11/09/2026	10:20:32	152	169.30	BATE	00046174106TRLO
11/09/2026	10:20:32	1,395	169.30	BATE	00046174107TRLO
11/09/2026	10:20:32	218	169.30	XLON	00046174108TRLO
11/09/2026	10:20:32	619	169.30	XLON	00046174109TRLO
11/09/2026	10:20:32	211	169.30	XLON	00046174110TRLO
11/09/2026	10:25:04	373	169.10	XLON	00046174162TRLO
11/09/2026	10:29:41	3,012	169.70	CHIX	00046174189TRLO
11/09/2026	10:29:41	550	169.70	BATE	00046174190TRLO
11/09/2026	10:29:41	800	169.70	XLON	00046174191TRLO
11/09/2026	10:29:41	822	169.80	XLON	00046174192TRLO
11/09/2026	10:29:43	550	169.60	BATE	00046174193TRLO
11/09/2026	10:29:43	791	169.60	XLON	00046174194TRLO
11/09/2026	10:29:43	1,209	169.60	TRQX	00046174195TRLO
11/09/2026	10:29:43	195	169.80	XLON	00046174196TRLO
11/09/2026	10:29:43	402	169.80	XLON	00046174197TRLO
11/09/2026	10:29:43	219	169.80	XLON	00046174198TRLO
11/09/2026	10:29:43	550	169.50	BATE	00046174199TRLO
11/09/2026	10:29:43	1,160	169.50	XLON	00046174200TRLO
11/09/2026	10:29:43	425	169.70	XLON	00046174201TRLO
11/09/2026	10:29:43	750	169.70	XLON	00046174202TRLO
11/09/2026	10:32:02	416	169.40	BATE	00046174212TRLO
11/09/2026	10:32:02	349	169.40	XLON	00046174213TRLO
11/09/2026	10:32:02	280	169.40	XLON	00046174214TRLO
11/09/2026	10:32:02	110	169.40	BATE	00046174215TRLO
11/09/2026	10:32:02	24	169.40	BATE	00046174216TRLO
11/09/2026	10:32:02	2,047	169.50	XLON	00046174217TRLO
11/09/2026	10:32:02	269	169.60	XLON	00046174218TRLO
11/09/2026	10:32:02	703	169.60	XLON	00046174219TRLO
11/09/2026	10:32:02	211	169.60	XLON	00046174220TRLO
11/09/2026	10:32:02	808	169.60	XLON	00046174221TRLO
11/09/2026	10:32:03	550	169.40	BATE	00046174222TRLO
11/09/2026	10:32:03	71	169.40	XLON	00046174223TRLO
11/09/2026	10:32:03	3,740	169.40	XLON	00046174224TRLO
11/09/2026	10:32:03	112	169.60	XLON	00046174225TRLO
11/09/2026	10:32:03	974	169.60	XLON	00046174226TRLO
11/09/2026	10:32:03	2,318	169.60	XLON	00046174227TRLO
11/09/2026	10:32:12	100	169.60	BATE	00046174228TRLO
11/09/2026	10:32:12	218	169.60	BATE	00046174229TRLO
11/09/2026	10:33:03	550	169.50	BATE	00046174251TRLO
11/09/2026	10:56:56	183	169.50	BATE	00046174534TRLO
11/09/2026	10:58:28	167	169.50	BATE	00046174557TRLO
11/09/2026	10:59:49	171	169.50	BATE	00046174582TRLO
11/09/2026	11:01:37	167	169.50	BATE	00046174598TRLO
11/09/2026	11:12:46	300	169.70	XLON	00046174718TRLO
11/09/2026	11:22:37	238	169.70	BATE	00046174848TRLO
11/09/2026	11:31:51	231	169.70	BATE	00046174937TRLO
11/09/2026	11:50:36	170	169.70	XLON	00046175108TRLO
11/09/2026	11:50:36	110	169.70	XLON	00046175109TRLO

11/09/2026	11:52:26	115	169.70	BATE	00046175121TRLO
11/09/2026	11:58:11	494	169.80	CHIX	00046175160TRLO
11/09/2026	11:59:23	152	169.80	BATE	00046175180TRLO
11/09/2026	11:59:23	691	169.80	CHIX	00046175181TRLO
11/09/2026	11:59:23	1,009	169.80	XLON	00046175182TRLO
11/09/2026	11:59:23	518	169.80	BATE	00046175183TRLO
11/09/2026	11:59:23	1,397	169.70	CHIX	00046175184TRLO
11/09/2026	11:59:23	664	169.80	TRQX	00046175185TRLO
11/09/2026	12:01:26	859	169.80	XLON	00046175209TRLO
11/09/2026	12:01:26	198	169.80	XLON	00046175210TRLO
11/09/2026	12:04:25	1,016	169.60	XLON	00046175234TRLO
11/09/2026	12:04:25	681	169.60	BATE	00046175235TRLO
11/09/2026	12:04:25	726	169.70	XLON	00046175236TRLO
11/09/2026	12:04:25	231	169.70	XLON	00046175237TRLO
11/09/2026	12:04:25	682	169.50	BATE	00046175238TRLO
11/09/2026	12:04:25	39	169.50	TRQX	00046175239TRLO
11/09/2026	12:04:25	1,006	169.40	XLON	00046175240TRLO
11/09/2026	12:04:25	675	169.40	BATE	00046175241TRLO
11/09/2026	12:04:28	377	169.50	XLON	00046175250TRLO
11/09/2026	12:04:28	77	169.50	XLON	00046175251TRLO
11/09/2026	12:04:28	7,363	169.30	XLON	00046175252TRLO
11/09/2026	12:04:28	668	169.30	BATE	00046175249TRLO
11/09/2026	12:04:32	146	169.30	BATE	00046175253TRLO
11/09/2026	12:04:32	999	169.30	BATE	00046175254TRLO
11/09/2026	12:04:32	2,656	169.20	BATE	00046175255TRLO
11/09/2026	12:05:03	621	169.10	BATE	00046175259TRLO
11/09/2026	12:05:12	616	169.20	BATE	00046175260TRLO
11/09/2026	12:19:14	358	169.30	XLON	00046175439TRLO
11/09/2026	12:19:14	277	169.30	XLON	00046175440TRLO
11/09/2026	12:20:29	576	169.20	BATE	00046175449TRLO
11/09/2026	12:20:29	1,798	169.20	XLON	00046175450TRLO
11/09/2026	12:22:33	581	169.00	BATE	00046175462TRLO
11/09/2026	12:25:40	113	168.90	BATE	00046175493TRLO
11/09/2026	12:27:27	160	168.90	XLON	00046175505TRLO
11/09/2026	12:33:31	118	168.90	BATE	00046175571TRLO
11/09/2026	12:33:31	1,939	168.90	XLON	00046175572TRLO
11/09/2026	12:33:31	349	168.90	BATE	00046175573TRLO
11/09/2026	12:33:35	729	168.90	BATE	00046175574TRLO
11/09/2026	12:33:43	446	168.90	BATE	00046175578TRLO
11/09/2026	12:33:59	354	168.80	CHIX	00046175580TRLO
11/09/2026	12:33:59	513	168.80	CHIX	00046175581TRLO
11/09/2026	12:33:59	5,745	168.80	BATE	00046175582TRLO
11/09/2026	12:33:59	154	168.90	BATE	00046175583TRLO
11/09/2026	12:33:59	7	168.90	BATE	00046175584TRLO
11/09/2026	12:33:59	7	168.90	BATE	00046175585TRLO
11/09/2026	12:33:59	590	168.90	BATE	00046175586TRLO
11/09/2026	12:40:47	1,055	168.70	XLON	00046175672TRLO
11/09/2026	12:40:47	474	168.60	XLON	00046175673TRLO
11/09/2026	12:47:27	922	168.40	XLON	00046175752TRLO
11/09/2026	12:47:29	91	168.30	BATE	00046175753TRLO

11/09/2026	12:56:41	220	168.30	BATE	00046175857TRLO
11/09/2026	12:56:41	1,887	168.30	XLON	00046175858TRLO
11/09/2026	12:56:41	1,092	168.30	BATE	00046175859TRLO
11/09/2026	12:56:41	290	168.20	TRQX	00046175860TRLO
11/09/2026	12:56:41	40	168.20	TRQX	00046175861TRLO
11/09/2026	13:00:26	47	168.20	TRQX	00046175879TRLO
11/09/2026	13:00:26	29	168.10	XLON	00046175880TRLO
11/09/2026	13:03:31	981	168.10	XLON	00046175911TRLO
11/09/2026	13:03:31	627	168.10	BATE	00046175912TRLO
11/09/2026	13:07:32	905	168.00	CHIX	00046175983TRLO
11/09/2026	13:18:12	157	167.90	BATE	00046176091TRLO
11/09/2026	13:30:02	1,321	168.00	XLON	00046176207TRLO
11/09/2026	13:30:02	793	168.00	BATE	00046176206TRLO
11/09/2026	13:30:07	1,230	167.90	XLON	00046176233TRLO
11/09/2026	13:30:07	738	168.00	BATE	00046176234TRLO
11/09/2026	13:30:07	829	167.80	CHIX	00046176235TRLO
11/09/2026	13:30:07	1,210	167.80	XLON	00046176236TRLO
11/09/2026	13:30:07	1,454	167.80	BATE	00046176237TRLO
11/09/2026	13:30:07	1,299	167.80	XLON	00046176238TRLO
11/09/2026	13:30:08	637	167.70	XLON	00046176239TRLO
11/09/2026	13:49:37	871	168.50	BATE	00046176557TRLO
11/09/2026	13:49:37	1,444	168.50	XLON	00046176558TRLO
11/09/2026	13:49:39	1,848	168.40	BATE	00046176560TRLO
11/09/2026	13:49:39	2,209	168.40	XLON	00046176561TRLO
11/09/2026	13:49:39	390	168.40	TRQX	00046176562TRLO
11/09/2026	14:01:54	218	168.30	BATE	00046176898TRLO
11/09/2026	14:04:06	302	168.30	BATE	00046176939TRLO
11/09/2026	14:08:21	1,753	168.30	BATE	00046177012TRLO
11/09/2026	14:08:21	1,462	168.30	XLON	00046177013TRLO
11/09/2026	14:08:21	606	168.40	XLON	00046177014TRLO
11/09/2026	14:08:21	640	168.40	XLON	00046177015TRLO
11/09/2026	14:08:21	1,299	168.20	CHIX	00046177016TRLO
11/09/2026	14:08:21	1,734	168.20	XLON	00046177017TRLO
11/09/2026	14:16:59	353	168.10	BATE	00046177208TRLO
11/09/2026	14:17:46	74	168.10	BATE	00046177238TRLO
11/09/2026	14:17:46	482	168.10	XLON	00046177239TRLO
11/09/2026	14:33:43	1,001	168.30	BATE	00046177517TRLO
11/09/2026	14:33:43	1,648	168.30	XLON	00046177518TRLO
11/09/2026	14:37:08	239	168.30	BATE	00046177576TRLO
11/09/2026	14:38:24	38	168.30	BATE	00046177593TRLO
11/09/2026	14:38:24	177	168.30	BATE	00046177594TRLO
11/09/2026	14:39:04	1,136	168.30	BATE	00046177621TRLO
11/09/2026	14:39:04	1,832	168.30	XLON	00046177622TRLO
11/09/2026	14:39:04	856	168.30	CHIX	00046177623TRLO
11/09/2026	14:39:16	52	168.20	BATE	00046177626TRLO
11/09/2026	14:39:16	218	168.20	BATE	00046177627TRLO
11/09/2026	14:40:25	1,427	168.20	XLON	00046177645TRLO
11/09/2026	14:43:46	840	168.20	CHIX	00046177715TRLO
11/09/2026	14:43:46	836	168.20	BATE	00046177716TRLO
11/09/2026	14:43:46	498	168.20	TRQX	00046177717TRLO

11/09/2026	14:43:46	1,840	168.20	XLON	00046177718TRLO
11/09/2026	14:43:52	163	168.20	BATE	00046177719TRLO
11/09/2026	14:43:52	156	168.20	XLON	00046177720TRLO
11/09/2026	14:43:52	300	168.20	BATE	00046177721TRLO
11/09/2026	14:43:52	310	168.20	XLON	00046177722TRLO
11/09/2026	14:43:53	830	168.10	BATE	00046177723TRLO
11/09/2026	14:44:03	96	168.20	XLON	00046177726TRLO
11/09/2026	14:44:03	560	168.20	XLON	00046177727TRLO
11/09/2026	14:44:12	487	168.20	XLON	00046177729TRLO
11/09/2026	14:44:15	61	168.20	XLON	00046177733TRLO
11/09/2026	14:44:15	582	168.20	XLON	00046177734TRLO
11/09/2026	14:44:20	1,122	168.20	XLON	00046177739TRLO
11/09/2026	14:45:19	1,077	168.10	BATE	00046177766TRLO
11/09/2026	14:45:19	2,724	168.10	XLON	00046177767TRLO
11/09/2026	14:45:19	609	168.20	XLON	00046177768TRLO
11/09/2026	14:45:19	89	168.20	XLON	00046177769TRLO
11/09/2026	15:00:59	1,507	168.40	BATE	00046178196TRLO
11/09/2026	15:01:01	1,567	168.30	CHIX	00046178198TRLO
11/09/2026	15:01:01	1,436	168.30	BATE	00046178199TRLO
11/09/2026	15:01:01	2,332	168.30	XLON	00046178200TRLO
11/09/2026	15:01:28	622	168.20	BATE	00046178212TRLO
11/09/2026	15:01:28	464	168.20	TRQX	00046178213TRLO
11/09/2026	15:01:28	745	168.20	BATE	00046178214TRLO
11/09/2026	15:01:28	2,226	168.20	XLON	00046178215TRLO
11/09/2026	15:01:28	1,010	168.30	XLON	00046178216TRLO
11/09/2026	15:01:28	614	168.30	XLON	00046178217TRLO
11/09/2026	15:01:28	1,101	168.30	XLON	00046178218TRLO
11/09/2026	15:06:34	947	168.10	BATE	00046178377TRLO
11/09/2026	15:34:55	1,946	168.50	CHIX	00046179046TRLO
11/09/2026	15:34:55	2,965	168.50	XLON	00046179047TRLO
11/09/2026	15:34:55	1,713	168.50	BATE	00046179048TRLO
11/09/2026	15:34:59	1,906	168.40	BATE	00046179049TRLO
11/09/2026	15:34:59	491	168.40	TRQX	00046179050TRLO
11/09/2026	15:34:59	2,995	168.40	XLON	00046179051TRLO
11/09/2026	15:34:59	544	168.50	XLON	00046179052TRLO
11/09/2026	15:34:59	764	168.50	XLON	00046179053TRLO
11/09/2026	15:34:59	725	168.50	XLON	00046179054TRLO
11/09/2026	15:34:59	897	168.50	XLON	00046179055TRLO
11/09/2026	15:34:59	915	168.50	XLON	00046179056TRLO
11/09/2026	15:34:59	2,590	168.50	XLON	00046179057TRLO
11/09/2026	15:41:07	118	168.50	XLON	00046179163TRLO
11/09/2026	15:41:07	219	168.50	XLON	00046179164TRLO
11/09/2026	15:41:07	366	168.50	XLON	00046179165TRLO
11/09/2026	15:41:14	1,759	168.30	BATE	00046179182TRLO
11/09/2026	15:41:14	3,787	168.30	XLON	00046179181TRLO
11/09/2026	15:41:14	837	168.40	BATE	00046179183TRLO
11/09/2026	15:41:14	1,154	168.40	BATE	00046179184TRLO
11/09/2026	15:47:41	1,870	168.60	BATE	00046179358TRLO
11/09/2026	15:47:41	1,188	168.60	CHIX	00046179359TRLO
11/09/2026	15:47:41	1,066	168.60	XLON	00046179360TRLO

11/09/2026	15:47:41	1,721	168.60	BATE	00046179361TRLO
11/09/2026	15:47:44	1,739	168.50	XLON	00046179363TRLO
11/09/2026	15:47:44	2,271	168.50	BATE	00046179364TRLO
11/09/2026	16:00:22	3,173	168.60	XLON	00046179658TRLO
11/09/2026	16:00:22	2,236	168.60	BATE	00046179659TRLO
11/09/2026	16:18:08	3,904	169.00	XLON	00046180146TRLO
11/09/2026	16:18:08	2,483	169.00	CHIX	00046180147TRLO
11/09/2026	16:18:08	267	169.10	XLON	00046180148TRLO
11/09/2026	16:18:08	871	169.10	XLON	00046180149TRLO
11/09/2026	16:18:08	34	169.10	XLON	00046180150TRLO
11/09/2026	16:18:08	2,265	169.10	XLON	00046180151TRLO
11/09/2026	16:18:08	290	169.00	CHIX	00046180152TRLO
11/09/2026	16:18:09	412	169.00	BATE	00046180153TRLO
11/09/2026	16:18:09	222	169.00	XLON	00046180154TRLO
11/09/2026	16:25:20	512	169.20	BATE	00046180358TRLO
11/09/2026	16:25:20	2,751	169.20	BATE	00046180359TRLO
11/09/2026	16:25:20	301	169.20	XLON	00046180360TRLO
11/09/2026	16:25:20	600	169.20	XLON	00046180361TRLO
11/09/2026	16:25:20	1,161	169.20	XLON	00046180362TRLO
11/09/2026	16:25:20	3,359	169.20	BATE	00046180363TRLO
11/09/2026	16:25:20	228	169.20	BATE	00046180364TRLO
11/09/2026	16:25:20	118	169.20	XLON	00046180365TRLO
11/09/2026	16:25:20	508	169.20	XLON	00046180366TRLO
11/09/2026	16:25:20	1,926	169.20	XLON	00046180367TRLO
11/09/2026	16:25:20	845	169.20	XLON	00046180368TRLO
11/09/2026	16:25:20	2,243	169.20	XLON	00046180369TRLO
11/09/2026	16:25:40	53	169.20	BATE	00046180386TRLO
11/09/2026	16:25:40	436	169.20	BATE	00046180387TRLO
11/09/2026	16:26:09	634	169.20	BATE	00046180410TRLO
11/09/2026	16:26:15	433	169.20	XLON	00046180413TRLO
11/09/2026	16:26:35	410	169.20	XLON	00046180420TRLO
11/09/2026	16:26:35	18	169.20	XLON	00046180421TRLO
11/09/2026	16:26:40	110	169.20	BATE	00046180422TRLO
11/09/2026	16:26:40	444	169.20	BATE	00046180423TRLO
11/09/2026	16:26:50	2	169.20	XLON	00046180436TRLO
11/09/2026	16:26:50	516	169.20	XLON	00046180437TRLO
11/09/2026	16:27:10	651	169.20	BATE	00046180447TRLO
11/09/2026	16:27:10	542	169.20	XLON	00046180448TRLO
11/09/2026	16:29:01	911	169.00	BATE	00046180513TRLO
11/09/2026	16:29:20	89	169.20	BATE	00046180521TRLO
11/09/2026	16:29:30	456	169.20	XLON	00046180530TRLO
11/09/2026	16:29:30	720	169.20	XLON	00046180531TRLO