

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
28/09/2026	10:57:23	443	182.00	CHIX	00046346422TRLO
28/09/2026	10:57:23	723	182.00	XLON	00046346423TRLO
28/09/2026	10:57:37	661	181.90	BATE	00046346429TRLO
28/09/2026	10:57:41	38	182.00	TRQX	00046346433TRLO
28/09/2026	10:57:41	72	181.90	TRQX	00046346434TRLO
28/09/2026	11:06:33	455	181.90	BATE	00046346687TRLO
28/09/2026	11:06:33	605	181.90	XLON	00046346688TRLO
28/09/2026	11:09:19	433	181.60	XLON	00046346744TRLO
28/09/2026	11:19:27	463	181.60	BATE	00046346952TRLO
28/09/2026	11:19:27	989	181.50	XLON	00046346953TRLO
28/09/2026	11:19:27	399	181.50	BATE	00046346954TRLO
28/09/2026	11:58:53	520	182.20	BATE	00046347834TRLO
28/09/2026	11:58:53	667	182.20	CHIX	00046347835TRLO
28/09/2026	11:59:54	149	182.00	XLON	00046347858TRLO
28/09/2026	12:00:07	830	182.10	BATE	00046347890TRLO
28/09/2026	12:03:26	215	182.00	XLON	00046347999TRLO
28/09/2026	12:03:26	450	182.00	BATE	00046348000TRLO
28/09/2026	12:03:26	156	182.00	TRQX	00046348001TRLO
28/09/2026	12:08:16	100,000	182.20	XLON	00046348099TRLO
28/09/2026	12:16:36	331	181.40	CHIX	00046348236TRLO
28/09/2026	12:20:36	120	181.20	TRQX	00046348412TRLO
28/09/2026	12:44:29	192	181.20	CHIX	00046348761TRLO
28/09/2026	12:44:29	361	181.20	BATE	00046348762TRLO
28/09/2026	12:44:29	165	181.20	CHIX	00046348763TRLO
28/09/2026	12:44:29	168	181.30	XLON	00046348764TRLO
28/09/2026	12:44:34	11	181.10	XLON	00046348765TRLO
28/09/2026	12:56:42	310	181.30	BATE	00046348950TRLO
28/09/2026	12:59:17	113	181.20	TRQX	00046348982TRLO
28/09/2026	13:11:44	357	181.20	CHIX	00046349403TRLO
28/09/2026	13:36:02	212	181.50	XLON	00046349785TRLO
28/09/2026	13:36:03	380	181.50	BATE	00046349786TRLO
28/09/2026	13:38:53	216	181.40	BATE	00046349882TRLO
28/09/2026	13:38:53	372	181.40	CHIX	00046349883TRLO
28/09/2026	13:38:53	132	181.40	TRQX	00046349884TRLO
28/09/2026	14:08:38	347	181.10	CHIX	00046350453TRLO
28/09/2026	14:08:38	345	181.10	BATE	00046350454TRLO
28/09/2026	14:08:38	179	181.10	XLON	00046350455TRLO
28/09/2026	14:08:38	105	181.10	TRQX	00046350456TRLO
28/09/2026	14:19:45	321	181.90	CHIX	00046350708TRLO
28/09/2026	14:19:45	314	181.90	BATE	00046350709TRLO
28/09/2026	14:33:22	131	181.60	TRQX	00046351252TRLO
28/09/2026	14:36:01	531	181.90	BATE	00046351405TRLO
28/09/2026	14:36:01	529	181.90	CHIX	00046351406TRLO
28/09/2026	14:36:01	189	181.90	XLON	00046351407TRLO
28/09/2026	14:45:12	212	182.00	TRQX	00046351913TRLO
28/09/2026	14:45:12	329	181.90	CHIX	00046351914TRLO
28/09/2026	14:45:12	351	181.90	BATE	00046351915TRLO
28/09/2026	14:54:18	192	182.00	XLON	00046352396TRLO

28/09/2026	15:00:51	485	182.40	CHIX	00046353030TRLO
28/09/2026	15:00:51	481	182.40	BATE	00046353031TRLO
28/09/2026	15:01:09	66	182.20	CHIX	00046353044TRLO
28/09/2026	15:05:10	154	182.00	TRQX	00046356242TRLO
28/09/2026	15:05:10	14	182.00	TRQX	00046356247TRLO
28/09/2026	15:21:42	201	181.80	XLON	00046362020TRLO
28/09/2026	15:21:42	104	181.80	TRQX	00046362023TRLO
28/09/2026	15:21:42	324	181.80	CHIX	00046362021TRLO
28/09/2026	15:21:42	344	181.80	BATE	00046362022TRLO
28/09/2026	15:25:01	353	181.60	BATE	00046362423TRLO
28/09/2026	15:25:01	326	181.60	CHIX	00046362424TRLO
28/09/2026	15:34:58	345	181.20	CHIX	00046363349TRLO
28/09/2026	15:34:58	160	181.20	XLON	00046363350TRLO
28/09/2026	15:34:58	335	181.20	BATE	00046363351TRLO
28/09/2026	15:34:58	94	181.20	TRQX	00046363352TRLO
28/09/2026	15:42:07	115	180.80	TRQX	00046363814TRLO
28/09/2026	15:42:07	86	180.70	TRQX	00046363815TRLO
28/09/2026	15:42:07	29	180.60	TRQX	00046363816TRLO
28/09/2026	15:46:51	323	180.40	CHIX	00046364029TRLO
28/09/2026	15:46:51	323	180.40	BATE	00046364030TRLO
28/09/2026	15:46:51	183	180.40	XLON	00046364031TRLO
28/09/2026	15:49:51	17	180.10	XLON	00046364099TRLO
28/09/2026	15:53:34	58	180.30	BATE	00046364195TRLO
28/09/2026	15:54:51	115	180.30	CHIX	00046364231TRLO
28/09/2026	15:54:51	268	180.30	BATE	00046364232TRLO
28/09/2026	15:54:51	211	180.30	CHIX	00046364233TRLO
28/09/2026	16:16:41	206	179.90	XLON	00046365103TRLO
28/09/2026	16:16:41	116	179.90	TRQX	00046365104TRLO
29/09/2026	09:23:39	852	178.60	XLON	00046368791TRLO
29/09/2026	09:23:39	778	178.70	BATE	00046368792TRLO
29/09/2026	09:24:01	36	178.50	CHIX	00046368793TRLO
29/09/2026	09:32:23	1,285	179.30	CHIX	00046368908TRLO
29/09/2026	09:32:23	559	179.30	XLON	00046368909TRLO
29/09/2026	09:32:25	1,304	179.20	XLON	00046368910TRLO
29/09/2026	09:32:25	486	179.20	BATE	00046368911TRLO
29/09/2026	09:32:33	786	179.10	BATE	00046368913TRLO
29/09/2026	09:32:33	451	179.10	TRQX	00046368914TRLO
29/09/2026	09:33:15	28	178.90	XLON	00046368920TRLO
29/09/2026	09:33:24	151	178.90	XLON	00046368921TRLO
29/09/2026	09:47:19	487	179.20	XLON	00046369243TRLO
29/09/2026	09:48:09	38	179.20	XLON	00046369254TRLO
29/09/2026	09:48:09	486	179.10	XLON	00046369255TRLO
29/09/2026	09:58:56	303	179.00	BATE	00046369526TRLO
29/09/2026	10:15:37	715	179.20	CHIX	00046369843TRLO
29/09/2026	10:15:37	579	179.20	XLON	00046369844TRLO
29/09/2026	10:15:37	482	179.20	BATE	00046369845TRLO
29/09/2026	10:15:37	358	179.20	CHIX	00046369846TRLO
29/09/2026	10:15:37	30	179.20	XLON	00046369847TRLO
29/09/2026	10:28:54	697	179.40	XLON	00046370207TRLO
29/09/2026	10:28:54	520	179.40	BATE	00046370208TRLO

29/09/2026	10:29:01	709	179.40	XLON	00046370210TRLO
29/09/2026	10:29:01	449	179.40	BATE	00046370211TRLO
29/09/2026	10:29:01	50	179.40	XLON	00046370212TRLO
29/09/2026	10:29:59	705	179.40	XLON	00046370236TRLO
29/09/2026	10:29:59	490	179.40	BATE	00046370237TRLO
29/09/2026	10:29:59	121	179.40	XLON	00046370238TRLO
29/09/2026	10:30:00	66	179.40	BATE	00046370240TRLO
29/09/2026	10:30:00	121	179.40	XLON	00046370241TRLO
29/09/2026	10:30:00	353	179.40	XLON	00046370242TRLO
29/09/2026	10:30:00	353	179.40	XLON	00046370243TRLO
29/09/2026	10:30:02	353	179.40	XLON	00046370244TRLO
29/09/2026	10:30:02	203	179.40	BATE	00046370245TRLO
29/09/2026	10:32:01	632	179.30	TRQX	00046370286TRLO
29/09/2026	10:32:01	477	179.40	XLON	00046370287TRLO
29/09/2026	10:32:28	520	179.20	BATE	00046370301TRLO
29/09/2026	10:32:28	655	179.20	XLON	00046370302TRLO
29/09/2026	10:32:28	36	179.40	BATE	00046370303TRLO
29/09/2026	10:32:28	774	179.40	BATE	00046370304TRLO
29/09/2026	10:32:32	179	179.40	BATE	00046370305TRLO
29/09/2026	10:32:32	728	179.40	BATE	00046370306TRLO
29/09/2026	11:47:06	2,056	180.00	CHIX	00046371791TRLO
29/09/2026	11:47:06	1,088	180.00	XLON	00046371792TRLO
29/09/2026	11:47:06	520	180.00	BATE	00046371793TRLO
29/09/2026	11:47:06	791	180.00	TRQX	00046371794TRLO
29/09/2026	11:47:06	177	179.90	BATE	00046371795TRLO
29/09/2026	11:47:07	108	179.90	BATE	00046371796TRLO
29/09/2026	11:47:10	687	179.80	BATE	00046371797TRLO
29/09/2026	11:47:10	1,081	179.80	XLON	00046371798TRLO
29/09/2026	11:47:10	5,629	179.70	BATE	00046371799TRLO
29/09/2026	11:47:10	495	179.80	XLON	00046371800TRLO
29/09/2026	11:47:10	440	179.80	XLON	00046371801TRLO
29/09/2026	11:47:10	495	179.60	XLON	00046371802TRLO
29/09/2026	11:47:10	60	179.60	XLON	00046371803TRLO
29/09/2026	11:47:10	1,079	179.60	XLON	00046371804TRLO
29/09/2026	11:47:10	67	179.80	XLON	00046371805TRLO
29/09/2026	11:47:11	593	179.50	XLON	00046371806TRLO
29/09/2026	11:47:11	5,921	179.50	XLON	00046371807TRLO
29/09/2026	11:48:18	181	179.50	BATE	00046371817TRLO
29/09/2026	11:48:18	1,454	179.50	BATE	00046371818TRLO
29/09/2026	11:48:24	2,181	179.50	BATE	00046371821TRLO
29/09/2026	12:03:49	1,000	179.80	XLON	00046372126TRLO
29/09/2026	12:03:49	631	179.80	BATE	00046372127TRLO
29/09/2026	12:03:52	3,783	180.00	XLON	00046372128TRLO
29/09/2026	12:03:52	1,217	180.00	XLON	00046372133TRLO
29/09/2026	12:03:52	227	180.00	XLON	00046372134TRLO
29/09/2026	12:03:52	1,860	180.00	XLON	00046372137TRLO
29/09/2026	12:04:19	92	180.00	BATE	00046372184TRLO
29/09/2026	12:04:53	2,586	180.00	XLON	00046372197TRLO
29/09/2026	12:05:43	1,813	180.00	XLON	00046372210TRLO
29/09/2026	12:05:59	100	180.00	BATE	00046372214TRLO

29/09/2026	12:06:45	50,000	180.00	XLON	00046372232TRLO
29/09/2026	12:09:51	118	180.00	BATE	00046372299TRLO
29/09/2026	12:10:01	71	180.00	BATE	00046372304TRLO
29/09/2026	12:10:11	69	180.00	BATE	00046372306TRLO
29/09/2026	12:10:49	50,000	180.00	XLON	00046372319TRLO
29/09/2026	12:10:50	70	180.00	BATE	00046372320TRLO
29/09/2026	12:11:00	52	180.00	BATE	00046372323TRLO
29/09/2026	12:21:57	193	179.90	BATE	00046372502TRLO
29/09/2026	12:25:07	854	179.90	CHIX	00046372561TRLO
29/09/2026	12:25:07	454	179.90	BATE	00046372562TRLO
29/09/2026	12:25:08	472	179.80	TRQX	00046372563TRLO
29/09/2026	12:25:08	666	179.80	BATE	00046372564TRLO
29/09/2026	12:44:12	799	179.80	CHIX	00046372948TRLO
29/09/2026	12:44:12	345	179.80	TRQX	00046372949TRLO
29/09/2026	12:44:12	660	179.80	BATE	00046372950TRLO
29/09/2026	12:46:10	438	179.70	BATE	00046372998TRLO
29/09/2026	12:49:39	739	179.70	BATE	00046373086TRLO
29/09/2026	12:49:50	738	179.70	BATE	00046373118TRLO
29/09/2026	12:49:50	55	179.90	BATE	00046373119TRLO
29/09/2026	12:49:50	565	179.90	BATE	00046373120TRLO
29/09/2026	12:49:50	565	179.90	BATE	00046373121TRLO
29/09/2026	12:49:50	1,182	179.90	BATE	00046373122TRLO
29/09/2026	12:49:55	3,337	179.70	BATE	00046373131TRLO
29/09/2026	13:06:37	73	179.80	BATE	00046373552TRLO
29/09/2026	13:25:03	703	179.80	BATE	00046373975TRLO
29/09/2026	13:25:03	385	179.70	TRQX	00046373976TRLO
29/09/2026	13:25:03	818	179.70	CHIX	00046373977TRLO
29/09/2026	13:27:55	4,399	179.60	BATE	00046374049TRLO
29/09/2026	13:44:32	1,805	179.80	BATE	00046374357TRLO
29/09/2026	13:45:23	859	179.80	CHIX	00046374370TRLO
29/09/2026	13:45:23	1,253	179.80	BATE	00046374371TRLO
29/09/2026	13:45:23	384	179.80	BATE	00046374372TRLO
29/09/2026	13:52:58	1,298	179.70	BATE	00046374491TRLO
29/09/2026	13:52:58	80	179.70	CHIX	00046374492TRLO
29/09/2026	13:52:58	524	179.70	TRQX	00046374493TRLO
29/09/2026	13:58:05	472	179.40	BATE	00046374549TRLO
29/09/2026	14:21:08	997	180.00	BATE	00046375137TRLO
29/09/2026	14:21:08	509	180.00	TRQX	00046375138TRLO
29/09/2026	14:21:08	1,057	180.00	CHIX	00046375139TRLO
29/09/2026	14:21:08	1	179.90	BATE	00046375140TRLO
29/09/2026	14:21:28	1,011	179.80	BATE	00046375147TRLO
29/09/2026	14:21:28	330	179.70	BATE	00046375148TRLO
29/09/2026	14:21:28	1,337	179.70	BATE	00046375149TRLO
29/09/2026	14:27:57	1,926	180.00	BATE	00046375305TRLO
29/09/2026	14:29:15	193	179.90	BATE	00046375330TRLO
29/09/2026	14:32:23	344	179.80	TRQX	00046375558TRLO
29/09/2026	14:32:23	1,982	179.80	BATE	00046375559TRLO
01/10/2026	08:20:43	50	179.80	XLON	00046397608TRLO
01/10/2026	08:20:43	606	179.80	XLON	00046397609TRLO
01/10/2026	08:20:43	248	179.80	XLON	00046397612TRLO

01/10/2026	08:20:59	1,037	179.70	XLON	00046397617TRLO
01/10/2026	08:21:48	1,064	179.60	CHIX	00046397663TRLO
01/10/2026	08:21:48	200	179.60	BATE	00046397664TRLO
01/10/2026	08:21:48	1,053	179.60	XLON	00046397665TRLO
01/10/2026	08:21:48	1,245	179.60	TRQX	00046397666TRLO
01/10/2026	08:21:48	607	179.60	BATE	00046397667TRLO
01/10/2026	08:21:48	1,726	179.70	XLON	00046397668TRLO
01/10/2026	08:22:39	616	179.70	XLON	00046397677TRLO
01/10/2026	08:22:39	253	179.70	XLON	00046397678TRLO
01/10/2026	08:22:39	206	179.70	XLON	00046397679TRLO
01/10/2026	08:22:39	510	179.70	XLON	00046397680TRLO
01/10/2026	08:24:12	809	179.30	BATE	00046397724TRLO
01/10/2026	08:24:12	1,754	179.30	XLON	00046397725TRLO
01/10/2026	08:27:50	557	179.40	CHIX	00046397852TRLO
01/10/2026	08:27:50	489	179.50	XLON	00046397853TRLO
01/10/2026	08:28:27	58	179.50	XLON	00046397886TRLO
01/10/2026	08:28:27	447	179.50	XLON	00046397887TRLO
01/10/2026	08:29:25	29	179.50	XLON	00046397929TRLO
01/10/2026	08:29:25	524	179.50	XLON	00046397930TRLO
01/10/2026	08:29:54	325	179.30	BATE	00046397947TRLO
01/10/2026	08:29:54	2,023	179.30	XLON	00046397948TRLO
01/10/2026	08:29:54	486	179.30	BATE	00046397949TRLO
01/10/2026	08:29:54	209	179.20	BATE	00046397950TRLO
01/10/2026	08:30:00	486	179.20	XLON	00046397951TRLO
01/10/2026	08:30:00	608	179.20	BATE	00046397952TRLO
01/10/2026	08:36:05	730	179.80	BATE	00046398158TRLO
01/10/2026	08:36:05	531	179.80	CHIX	00046398159TRLO
01/10/2026	08:36:05	1,663	179.80	XLON	00046398160TRLO
01/10/2026	08:36:05	588	179.80	BATE	00046398161TRLO
01/10/2026	08:36:05	1,029	179.80	BATE	00046398162TRLO
01/10/2026	08:36:06	369	179.80	BATE	00046398163TRLO
01/10/2026	08:36:06	1,078	179.80	BATE	00046398164TRLO
01/10/2026	08:36:10	137	179.80	BATE	00046398165TRLO
01/10/2026	08:36:10	469	179.80	BATE	00046398166TRLO
01/10/2026	08:36:10	86	179.80	BATE	00046398167TRLO
01/10/2026	08:36:10	63	179.80	BATE	00046398168TRLO
01/10/2026	08:36:10	70	179.80	BATE	00046398169TRLO
01/10/2026	08:36:10	415	179.80	BATE	00046398170TRLO
01/10/2026	08:36:28	107	179.80	BATE	00046398174TRLO
01/10/2026	08:36:28	599	179.80	BATE	00046398175TRLO
01/10/2026	08:36:34	100	179.80	BATE	00046398176TRLO
01/10/2026	08:36:34	327	179.80	BATE	00046398177TRLO
01/10/2026	08:36:42	1,577	179.70	BATE	00046398178TRLO
01/10/2026	08:48:14	689	180.00	BATE	00046398338TRLO
01/10/2026	08:48:14	1,103	180.00	CHIX	00046398339TRLO
01/10/2026	08:48:14	877	180.00	XLON	00046398340TRLO
01/10/2026	08:48:14	687	180.00	BATE	00046398341TRLO
01/10/2026	08:48:14	801	179.90	TRQX	00046398342TRLO
01/10/2026	08:48:42	587	180.00	BATE	00046398343TRLO
01/10/2026	08:48:42	486	180.00	BATE	00046398344TRLO

01/10/2026	08:48:42	440	180.00	XLON	00046398345TRLO
01/10/2026	08:48:42	305	180.00	XLON	00046398346TRLO
01/10/2026	08:48:42	349	180.00	XLON	00046398349TRLO
01/10/2026	08:48:42	109	180.00	XLON	00046398350TRLO
01/10/2026	08:48:42	734	180.00	XLON	00046398351TRLO
01/10/2026	08:50:04	69	180.00	BATE	00046398376TRLO
01/10/2026	08:50:04	64	180.00	BATE	00046398377TRLO
01/10/2026	08:50:04	469	180.00	BATE	00046398378TRLO
01/10/2026	08:50:04	136	180.00	XLON	00046398379TRLO
01/10/2026	08:50:04	343	180.00	XLON	00046398380TRLO
01/10/2026	08:50:04	136	180.00	XLON	00046398381TRLO
01/10/2026	08:50:05	540	180.00	XLON	00046398382TRLO
01/10/2026	08:50:05	370	180.00	XLON	00046398383TRLO
01/10/2026	08:50:16	76	180.00	XLON	00046398384TRLO
01/10/2026	08:50:16	476	180.00	XLON	00046398385TRLO
01/10/2026	08:50:24	458	180.00	XLON	00046398387TRLO
01/10/2026	08:50:24	327	180.00	XLON	00046398388TRLO
01/10/2026	08:50:24	332	180.00	XLON	00046398389TRLO
01/10/2026	08:50:32	152	180.00	XLON	00046398392TRLO
01/10/2026	08:50:32	343	180.00	XLON	00046398393TRLO
01/10/2026	08:50:32	414	180.00	XLON	00046398394TRLO
01/10/2026	08:50:32	309	180.00	XLON	00046398395TRLO
01/10/2026	08:50:32	430	180.00	XLON	00046398396TRLO
01/10/2026	08:50:32	362	180.00	XLON	00046398397TRLO
01/10/2026	08:50:38	149	179.60	BATE	00046398398TRLO
01/10/2026	09:06:09	400	179.90	XLON	00046398603TRLO
01/10/2026	09:08:30	912	179.90	BATE	00046398650TRLO
01/10/2026	09:08:30	998	179.80	CHIX	00046398651TRLO
01/10/2026	09:08:30	2,045	179.90	XLON	00046398652TRLO
01/10/2026	09:13:53	330	179.90	XLON	00046398796TRLO
01/10/2026	09:13:53	1,336	179.90	XLON	00046398797TRLO
01/10/2026	09:13:53	420	179.80	BATE	00046398798TRLO
01/10/2026	09:13:53	524	179.80	BATE	00046398799TRLO
01/10/2026	09:13:54	215	179.80	BATE	00046398800TRLO
01/10/2026	09:13:54	735	179.80	BATE	00046398801TRLO
01/10/2026	09:13:55	1,087	179.70	BATE	00046398803TRLO
01/10/2026	09:15:55	451	179.80	XLON	00046398853TRLO
01/10/2026	09:15:55	182	179.80	XLON	00046398854TRLO
01/10/2026	09:15:55	167	179.80	XLON	00046398855TRLO
01/10/2026	09:15:55	321	179.80	XLON	00046398856TRLO
01/10/2026	09:15:56	451	179.80	XLON	00046398857TRLO
01/10/2026	09:15:56	211	179.80	XLON	00046398858TRLO
01/10/2026	09:33:59	316	179.80	XLON	00046399277TRLO
01/10/2026	14:43:03	1,201	181.30	CHIX	00046405604TRLO
01/10/2026	14:43:03	1,649	181.30	XLON	00046405605TRLO
01/10/2026	14:43:03	2,400	181.30	BATE	00046405606TRLO
01/10/2026	14:43:03	1,026	181.30	XLON	00046405607TRLO
01/10/2026	14:43:03	274	181.30	BATE	00046405609TRLO
01/10/2026	14:43:11	200	181.20	BATE	00046405647TRLO
01/10/2026	14:43:13	1,250	181.30	BATE	00046405648TRLO

01/10/2026	14:45:30	1,208	181.20	BATE	00046405819TRLO
01/10/2026	14:48:15	5	181.40	CHIX	00046405938TRLO
01/10/2026	14:48:15	886	181.40	CHIX	00046405939TRLO
01/10/2026	14:48:15	1,156	181.40	CHIX	00046405940TRLO
01/10/2026	14:48:15	684	181.40	CHIX	00046405941TRLO
01/10/2026	14:48:17	1,906	181.20	CHIX	00046405942TRLO
01/10/2026	14:48:17	92	181.20	BATE	00046405943TRLO
01/10/2026	14:48:17	325	181.20	CHIX	00046405944TRLO
01/10/2026	14:48:17	2,877	181.20	BATE	00046405945TRLO
01/10/2026	14:48:17	1,993	181.20	TRQX	00046405946TRLO
01/10/2026	14:48:17	192	181.20	TRQX	00046405947TRLO
01/10/2026	14:48:17	2,267	181.20	XLON	00046405948TRLO
01/10/2026	14:48:17	407	181.20	XLON	00046405949TRLO
01/10/2026	14:48:17	2,100	181.30	XLON	00046405950TRLO
01/10/2026	14:48:17	753	181.30	XLON	00046405951TRLO
01/10/2026	14:48:17	716	181.30	XLON	00046405952TRLO
01/10/2026	14:48:17	461	181.20	BATE	00046405953TRLO
01/10/2026	14:48:17	1,051	181.20	XLON	00046405954TRLO
01/10/2026	14:48:24	3,152	181.10	BATE	00046405959TRLO
01/10/2026	14:48:24	3,149	181.10	XLON	00046405960TRLO
01/10/2026	14:48:24	5	181.00	XLON	00046405961TRLO
01/10/2026	14:50:01	3,327	181.50	XLON	00046406032TRLO
01/10/2026	14:50:01	3,323	181.50	BATE	00046406033TRLO
01/10/2026	14:50:01	782	181.50	XLON	00046406036TRLO
01/10/2026	14:50:01	2,544	181.50	XLON	00046406037TRLO
01/10/2026	14:50:01	3,323	181.50	BATE	00046406038TRLO
01/10/2026	14:50:01	60	181.40	CHIX	00046406039TRLO
01/10/2026	14:50:01	386	181.40	CHIX	00046406040TRLO
01/10/2026	14:50:01	778	181.40	XLON	00046406041TRLO
01/10/2026	14:50:01	2,100	181.50	XLON	00046406042TRLO
01/10/2026	14:50:01	790	181.50	XLON	00046406043TRLO
01/10/2026	14:50:01	7,468	181.50	XLON	00046406044TRLO
01/10/2026	14:50:01	158	181.50	BATE	00046406045TRLO
01/10/2026	14:50:01	3,165	181.50	BATE	00046406046TRLO
01/10/2026	14:50:01	1,533	181.50	XLON	00046406047TRLO
01/10/2026	14:50:01	426	181.50	XLON	00046406048TRLO
01/10/2026	14:50:01	533	181.50	XLON	00046406049TRLO
01/10/2026	14:50:08	13	181.40	BATE	00046406076TRLO
01/10/2026	14:50:08	21	181.40	BATE	00046406077TRLO
01/10/2026	14:50:08	225	181.50	BATE	00046406078TRLO
01/10/2026	14:50:08	19	181.50	BATE	00046406079TRLO
01/10/2026	14:50:08	915	181.50	BATE	00046406080TRLO
01/10/2026	14:50:13	6	181.50	BATE	00046406082TRLO
01/10/2026	14:50:13	1,744	181.50	BATE	00046406083TRLO
01/10/2026	14:56:21	30,000	181.40	XLON	00046406433TRLO
01/10/2026	15:02:20	1,347	181.40	CHIX	00046406769TRLO
01/10/2026	15:02:20	3,660	181.40	BATE	00046406770TRLO
01/10/2026	15:02:20	3,657	181.40	XLON	00046406771TRLO
01/10/2026	15:02:20	1,760	181.40	TRQX	00046406772TRLO
01/10/2026	15:02:20	36	181.60	BATE	00046406773TRLO

01/10/2026	15:02:20	2,213	181.60	BATE	00046406774TRLO
01/10/2026	15:02:20	184	181.60	CHIX	00046406775TRLO
01/10/2026	15:02:20	1,583	181.60	CHIX	00046406776TRLO
01/10/2026	15:02:20	248	181.50	BATE	00046406777TRLO
01/10/2026	15:02:20	1,193	181.60	BATE	00046406778TRLO
01/10/2026	15:02:20	977	181.50	XLON	00046406779TRLO
01/10/2026	15:02:20	656	181.50	XLON	00046406780TRLO
01/10/2026	15:02:21	508	181.50	XLON	00046406781TRLO
01/10/2026	15:02:21	605	181.50	XLON	00046406782TRLO
01/10/2026	15:02:24	1,454	181.40	BATE	00046406783TRLO
01/10/2026	15:02:27	200	181.40	BATE	00046406789TRLO
01/10/2026	15:05:29	1,003	181.50	BATE	00046406863TRLO
01/10/2026	15:07:02	926	181.50	CHIX	00046406935TRLO
01/10/2026	15:07:03	1,595	181.50	BATE	00046406937TRLO
01/10/2026	15:08:38	5	181.50	BATE	00046407032TRLO
01/10/2026	15:08:42	180	181.70	BATE	00046407042TRLO
01/10/2026	15:09:20	200	181.70	BATE	00046407068TRLO
01/10/2026	15:09:31	5	181.70	BATE	00046407086TRLO
01/10/2026	15:11:46	1,391	181.70	BATE	00046407136TRLO
01/10/2026	15:11:46	105	181.70	XLON	00046407137TRLO
01/10/2026	15:11:46	79	181.70	BATE	00046407138TRLO
01/10/2026	15:11:46	3,770	181.70	XLON	00046407139TRLO
01/10/2026	15:11:46	53	181.70	CHIX	00046407140TRLO
01/10/2026	15:11:46	2,228	181.70	BATE	00046407141TRLO
01/10/2026	15:11:46	1,310	181.70	CHIX	00046407142TRLO
01/10/2026	15:16:51	1,689	181.60	BATE	00046407556TRLO
01/10/2026	15:24:14	957	181.60	BATE	00046407890TRLO
01/10/2026	15:24:14	1,068	181.60	BATE	00046407891TRLO
01/10/2026	15:24:41	801	181.60	XLON	00046407903TRLO
01/10/2026	15:24:41	800	181.60	XLON	00046407904TRLO
01/10/2026	15:24:41	800	181.60	XLON	00046407905TRLO
01/10/2026	15:25:07	79	181.60	TRQX	00046407911TRLO
01/10/2026	15:25:11	868	181.60	BATE	00046407919TRLO
01/10/2026	15:25:11	1,385	181.60	CHIX	00046407920TRLO
01/10/2026	15:25:11	3,903	181.60	XLON	00046407921TRLO
01/10/2026	15:25:11	3,035	181.60	BATE	00046407922TRLO
01/10/2026	15:25:11	2,731	181.60	TRQX	00046407923TRLO
01/10/2026	15:25:34	194	181.60	BATE	00046407931TRLO
01/10/2026	15:25:34	456	181.60	CHIX	00046407932TRLO
01/10/2026	15:25:34	437	181.60	XLON	00046407933TRLO
01/10/2026	15:25:34	457	181.60	XLON	00046407934TRLO
01/10/2026	15:26:48	1,104	181.50	BATE	00046408000TRLO
01/10/2026	15:27:03	1,539	181.50	XLON	00046408011TRLO
01/10/2026	15:27:50	3,903	181.50	BATE	00046408028TRLO
01/10/2026	15:27:50	3,903	181.50	XLON	00046408029TRLO
01/10/2026	15:27:50	1,528	181.50	CHIX	00046408030TRLO
01/10/2026	15:27:50	1,501	181.40	CHIX	00046408031TRLO
01/10/2026	15:27:50	360	181.40	BATE	00046408032TRLO
01/10/2026	15:27:50	900	181.40	XLON	00046408033TRLO
01/10/2026	15:27:51	2	181.40	BATE	00046408034TRLO

01/10/2026	15:27:51	568	181.40	BATE	00046408035TRLO
01/10/2026	15:27:51	2,318	181.40	XLON	00046408036TRLO
01/10/2026	15:27:51	2,122	181.40	CHIX	00046408037TRLO
01/10/2026	15:28:33	1,047	181.30	BATE	00046408063TRLO
01/10/2026	15:28:33	3,903	181.30	XLON	00046408064TRLO
01/10/2026	15:28:33	2,856	181.30	BATE	00046408065TRLO
01/10/2026	15:31:37	3,713	181.20	BATE	00046408162TRLO
01/10/2026	15:31:37	3,903	181.20	XLON	00046408163TRLO
01/10/2026	15:31:37	482	181.30	XLON	00046408164TRLO
01/10/2026	15:31:37	1,089	181.30	XLON	00046408165TRLO
01/10/2026	15:31:37	843	181.20	CHIX	00046408166TRLO
01/10/2026	15:31:37	777	181.20	TRQX	00046408167TRLO
01/10/2026	15:31:37	285	181.00	BATE	00046408168TRLO
01/10/2026	15:34:02	1,075	181.00	BATE	00046408241TRLO
01/10/2026	15:37:29	1,706	181.20	BATE	00046408456TRLO
01/10/2026	15:40:14	184	181.40	XLON	00046408518TRLO
01/10/2026	15:40:14	762	181.40	XLON	00046408519TRLO
01/10/2026	15:40:25	7	181.30	XLON	00046408524TRLO
01/10/2026	15:44:33	1,189	181.30	BATE	00046408739TRLO
01/10/2026	15:45:44	214	181.30	CHIX	00046408908TRLO
01/10/2026	15:46:42	357	181.40	BATE	00046408960TRLO
01/10/2026	15:47:48	946	181.40	BATE	00046409034TRLO
01/10/2026	15:47:48	689	181.40	BATE	00046409035TRLO
01/10/2026	15:51:54	1,765	181.40	CHIX	00046409147TRLO
01/10/2026	15:51:54	3,903	181.40	BATE	00046409148TRLO
01/10/2026	15:51:54	3,903	181.40	XLON	00046409149TRLO
01/10/2026	15:51:54	942	181.40	TRQX	00046409150TRLO
01/10/2026	15:51:55	55	181.30	XLON	00046409151TRLO
01/10/2026	15:51:55	369	181.40	CHIX	00046409152TRLO
01/10/2026	15:51:55	544	181.40	CHIX	00046409153TRLO
01/10/2026	15:51:55	57	181.30	BATE	00046409154TRLO
01/10/2026	15:51:55	60	181.30	CHIX	00046409155TRLO
01/10/2026	15:51:55	842	181.30	TRQX	00046409157TRLO
01/10/2026	15:51:55	218	181.40	XLON	00046409156TRLO
01/10/2026	15:51:55	253	181.40	XLON	00046409158TRLO
01/10/2026	15:51:55	175	181.40	XLON	00046409159TRLO
01/10/2026	15:51:55	193	181.40	XLON	00046409160TRLO
01/10/2026	15:51:55	2,104	181.40	XLON	00046409161TRLO
01/10/2026	15:56:13	979	181.40	BATE	00046409330TRLO
01/10/2026	16:03:03	1,011	181.40	CHIX	00046409690TRLO
01/10/2026	16:03:03	3,903	181.40	BATE	00046409691TRLO
01/10/2026	16:03:03	3,903	181.40	XLON	00046409692TRLO
01/10/2026	16:03:03	1,272	181.40	CHIX	00046409693TRLO
01/10/2026	16:08:22	3,903	181.30	BATE	00046409867TRLO
01/10/2026	16:08:22	2,808	181.30	CHIX	00046409868TRLO
01/10/2026	16:08:22	2,459	181.30	TRQX	00046409869TRLO
01/10/2026	16:08:22	3,903	181.30	XLON	00046409870TRLO
01/10/2026	16:08:22	862	181.40	XLON	00046409871TRLO
01/10/2026	16:08:22	750	181.40	XLON	00046409872TRLO
01/10/2026	16:08:23	521	181.40	XLON	00046409873TRLO

01/10/2026	16:08:23	1,328	181.40	XLON	00046409874TRLO
01/10/2026	16:08:23	310	181.40	XLON	00046409875TRLO
01/10/2026	16:08:23	25	181.40	XLON	00046409876TRLO
01/10/2026	16:08:23	756	181.40	XLON	00046409877TRLO
01/10/2026	16:08:26	2,486	181.00	BATE	00046409880TRLO
01/10/2026	16:08:29	58	181.30	CHIX	00046409881TRLO
01/10/2026	16:08:29	1,948	181.30	CHIX	00046409882TRLO
01/10/2026	16:08:31	1,725	181.30	CHIX	00046409883TRLO
01/10/2026	16:08:31	347	181.30	CHIX	00046409884TRLO
01/10/2026	16:08:31	381	181.40	XLON	00046409885TRLO
01/10/2026	16:08:31	556	181.40	XLON	00046409886TRLO
01/10/2026	16:08:31	339	181.20	XLON	00046409887TRLO
01/10/2026	16:10:50	886	181.20	XLON	00046409951TRLO
01/10/2026	16:10:50	886	181.20	XLON	00046409952TRLO
01/10/2026	16:10:50	850	181.20	XLON	00046409953TRLO
01/10/2026	16:10:52	1,499	181.20	BATE	00046409956TRLO
01/10/2026	16:11:26	200	181.20	BATE	00046410015TRLO
01/10/2026	16:11:34	1,171	181.30	XLON	00046410018TRLO
01/10/2026	16:11:34	616	181.30	XLON	00046410019TRLO
01/10/2026	16:11:34	55	181.30	XLON	00046410020TRLO
01/10/2026	16:11:34	264	181.30	XLON	00046410022TRLO
01/10/2026	16:11:34	469	181.30	XLON	00046410023TRLO
01/10/2026	16:11:34	10	181.30	BATE	00046410021TRLO
01/10/2026	16:11:34	1,707	181.40	BATE	00046410024TRLO
01/10/2026	16:11:34	202	181.40	BATE	00046410025TRLO
01/10/2026	16:17:40	947	181.40	BATE	00046410383TRLO
01/10/2026	16:17:53	1	181.60	BATE	00046410395TRLO
01/10/2026	16:17:53	19	181.60	BATE	00046410400TRLO
01/10/2026	16:17:53	19	181.60	BATE	00046410401TRLO
01/10/2026	16:17:53	1,784	181.60	BATE	00046410403TRLO
01/10/2026	16:17:53	1	181.60	BATE	00046410405TRLO
01/10/2026	16:17:53	57	181.60	BATE	00046410407TRLO
01/10/2026	16:17:53	41	181.60	BATE	00046410409TRLO
01/10/2026	16:17:53	2,400	181.60	BATE	00046410411TRLO
01/10/2026	16:17:53	111	181.60	BATE	00046410412TRLO
01/10/2026	16:17:53	862	181.60	CHIX	00046410394TRLO
01/10/2026	16:17:53	513	181.60	CHIX	00046410396TRLO
01/10/2026	16:17:53	899	181.60	CHIX	00046410397TRLO
01/10/2026	16:17:53	767	181.60	CHIX	00046410398TRLO
01/10/2026	16:17:53	1,088	181.60	CHIX	00046410399TRLO
01/10/2026	16:17:53	1,439	181.60	XLON	00046410402TRLO
01/10/2026	16:17:53	709	181.60	XLON	00046410404TRLO
01/10/2026	16:17:53	253	181.60	XLON	00046410406TRLO
01/10/2026	16:17:53	304	181.60	XLON	00046410408TRLO
01/10/2026	16:17:53	1,702	181.60	XLON	00046410410TRLO
01/10/2026	16:17:53	1,439	181.60	XLON	00046410413TRLO
01/10/2026	16:17:53	709	181.60	XLON	00046410414TRLO
01/10/2026	16:17:53	253	181.60	XLON	00046410415TRLO
01/10/2026	16:17:53	304	181.60	XLON	00046410417TRLO
01/10/2026	16:17:53	1,642	181.60	XLON	00046410419TRLO

01/10/2026	16:17:53	41	181.60	BATE	00046410416TRLO
01/10/2026	16:17:53	4,017	181.60	BATE	00046410418TRLO
01/10/2026	16:17:53	1	181.60	BATE	00046410420TRLO
01/10/2026	16:17:53	39	181.60	BATE	00046410421TRLO
01/10/2026	16:17:53	55	181.60	BATE	00046410422TRLO
01/10/2026	16:17:53	38	181.60	BATE	00046410424TRLO
01/10/2026	16:17:53	1,868	181.60	BATE	00046410426TRLO
01/10/2026	16:17:53	2,071	181.60	BATE	00046410428TRLO
01/10/2026	16:17:53	1,021	181.60	XLON	00046410423TRLO
01/10/2026	16:17:53	709	181.60	XLON	00046410425TRLO
01/10/2026	16:17:53	253	181.60	XLON	00046410427TRLO
01/10/2026	16:17:53	304	181.60	XLON	00046410429TRLO
01/10/2026	16:17:53	1,485	181.60	XLON	00046410430TRLO
01/10/2026	16:17:53	67	181.60	XLON	00046410431TRLO
01/10/2026	16:17:53	2,705	181.60	XLON	00046410432TRLO
01/10/2026	16:17:53	106	181.60	XLON	00046410433TRLO
01/10/2026	16:17:53	354	181.60	XLON	00046410434TRLO
01/10/2026	16:17:53	1,439	181.60	XLON	00046410435TRLO
01/10/2026	16:17:53	709	181.60	XLON	00046410436TRLO
01/10/2026	16:17:53	304	181.60	XLON	00046410437TRLO
01/10/2026	16:17:53	253	181.60	XLON	00046410438TRLO
01/10/2026	16:17:53	452	181.60	XLON	00046410439TRLO
01/10/2026	16:17:53	433	181.60	XLON	00046410440TRLO
01/10/2026	16:17:53	1,439	181.60	XLON	00046410441TRLO
01/10/2026	16:17:53	709	181.60	XLON	00046410442TRLO
01/10/2026	16:17:53	253	181.60	XLON	00046410443TRLO
01/10/2026	16:17:53	304	181.60	XLON	00046410444TRLO
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01/10/2026	16:17:53	2,002	181.60	BATE	00046410447TRLO
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01/10/2026	16:17:53	253	181.60	XLON	00046410451TRLO
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01/10/2026	16:17:53	80	181.60	BATE	00046410450TRLO
01/10/2026	16:17:53	2,080	181.60	BATE	00046410453TRLO
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01/10/2026	16:17:53	2,069	181.60	BATE	00046410459TRLO
01/10/2026	16:17:53	709	181.60	XLON	00046410456TRLO
01/10/2026	16:17:53	253	181.60	XLON	00046410457TRLO
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01/10/2026	16:17:53	253	181.60	XLON	00046410466TRLO
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01/10/2026	16:17:53	1,132	181.60	BATE	00046410470TRLO
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01/10/2026	16:18:32	10	181.60	BATE	00046410512TRLO
01/10/2026	16:18:32	114	181.60	BATE	00046410513TRLO
01/10/2026	16:18:32	98	181.60	BATE	00046410514TRLO
01/10/2026	16:18:32	99	181.60	BATE	00046410515TRLO
01/10/2026	16:18:32	2,207	181.50	XLON	00046410517TRLO
01/10/2026	16:18:34	19	181.50	BATE	00046410520TRLO
01/10/2026	16:18:34	7	181.50	XLON	00046410519TRLO
01/10/2026	16:18:34	15	181.60	BATE	00046410521TRLO
01/10/2026	16:18:34	2,968	181.60	BATE	00046410522TRLO
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01/10/2026	16:19:00	3,903	181.40	BATE	00046410532TRLO
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01/10/2026	16:19:00	1,971	181.40	TRQX	00046410534TRLO
01/10/2026	16:19:00	312	181.50	BATE	00046410535TRLO
01/10/2026	16:19:00	265	181.50	BATE	00046410536TRLO
01/10/2026	16:19:00	2,400	181.50	BATE	00046410537TRLO
01/10/2026	16:19:00	2,282	181.50	BATE	00046410538TRLO
01/10/2026	16:19:00	480	181.40	XLON	00046410539TRLO
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01/10/2026	16:19:00	1,213	181.40	XLON	00046410544TRLO
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01/10/2026	16:19:01	1,312	181.40	XLON	00046410548TRLO
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01/10/2026	16:19:02	3,107	181.30	BATE	00046410551TRLO
01/10/2026	16:19:57	1,213	181.30	BATE	00046410596TRLO
01/10/2026	16:20:13	200	181.30	BATE	00046410606TRLO
01/10/2026	16:21:57	542	181.50	BATE	00046410689TRLO
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01/10/2026	16:25:15	57	181.60	BATE	00046410854TRLO
01/10/2026	16:25:15	1,857	181.60	BATE	00046410855TRLO
01/10/2026	16:25:15	206	181.40	BATE	00046410856TRLO
01/10/2026	16:25:15	30	181.60	XLON	00046410857TRLO
01/10/2026	16:25:15	510	181.60	XLON	00046410858TRLO
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01/10/2026	16:25:15	87	181.60	XLON	00046410862TRLO
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01/10/2026	16:25:15	120	181.60	XLON	00046410870TRLO
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01/10/2026	16:26:11	117	181.60	BATE	00046410913TRLO
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01/10/2026	16:26:12	134	181.60	CHIX	00046410910TRLO
01/10/2026	16:26:12	418	181.60	CHIX	00046410912TRLO
01/10/2026	16:26:12	750	181.50	CHIX	00046410917TRLO
01/10/2026	16:26:12	262	181.50	CHIX	00046410918TRLO
01/10/2026	16:26:12	15	181.60	BATE	00046410919TRLO
01/10/2026	16:26:12	108	181.60	BATE	00046410920TRLO
01/10/2026	16:26:12	116	181.60	BATE	00046410921TRLO
01/10/2026	16:26:12	580	181.60	BATE	00046410922TRLO
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01/10/2026	16:26:12	812	181.60	BATE	00046410925TRLO
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01/10/2026	16:26:12	209	181.60	BATE	00046410929TRLO
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01/10/2026	16:26:12	8	181.60	BATE	00046410931TRLO
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01/10/2026	16:26:12	616	181.40	CHIX	00046410935TRLO
01/10/2026	16:26:12	221	181.60	BATE	00046410936TRLO
01/10/2026	16:26:12	209	181.60	BATE	00046410938TRLO
01/10/2026	16:26:12	170	181.60	BATE	00046410939TRLO
01/10/2026	16:26:12	15,618	181.40	BATE	00046410940TRLO
01/10/2026	16:26:12	1,038	181.40	XLON	00046410937TRLO
01/10/2026	16:26:12	1,102	181.40	CHIX	00046410941TRLO
01/10/2026	16:26:12	337	181.40	CHIX	00046410942TRLO
01/10/2026	16:26:12	2,865	181.40	XLON	00046410943TRLO
01/10/2026	16:26:12	6,181	181.40	BATE	00046410944TRLO
01/10/2026	16:26:12	783	181.30	TRQX	00046410945TRLO
01/10/2026	16:26:12	431	181.40	BATE	00046410946TRLO
01/10/2026	16:26:12	15	181.40	BATE	00046410947TRLO
01/10/2026	16:26:12	104	181.40	BATE	00046410948TRLO

01/10/2026	16:26:12	112	181.40	BATE	00046410950TRLO
01/10/2026	16:26:12	536	181.40	BATE	00046410952TRLO
01/10/2026	16:26:12	489	181.40	XLON	00046410949TRLO
01/10/2026	16:26:12	577	181.40	XLON	00046410951TRLO
01/10/2026	16:26:12	319	181.40	XLON	00046410953TRLO
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01/10/2026	16:26:12	93	181.40	BATE	00046410955TRLO
01/10/2026	16:26:12	10	181.40	BATE	00046410956TRLO
01/10/2026	16:26:13	234	181.40	XLON	00046410957TRLO
01/10/2026	16:26:14	2,755	181.40	XLON	00046410958TRLO
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01/10/2026	16:26:28	128	181.40	XLON	00046410975TRLO
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01/10/2026	16:27:15	3,000	181.40	XLON	00046411013TRLO
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01/10/2026	16:27:15	2,701	181.40	XLON	00046411016TRLO
01/10/2026	16:27:15	59	181.40	XLON	00046411018TRLO
01/10/2026	16:27:15	570	181.40	BATE	00046411015TRLO
01/10/2026	16:27:15	18	181.40	BATE	00046411017TRLO
01/10/2026	16:27:15	136	181.40	BATE	00046411019TRLO
01/10/2026	16:27:15	120	181.40	BATE	00046411020TRLO
01/10/2026	16:27:15	116	181.40	BATE	00046411021TRLO
01/10/2026	16:27:15	1,561	181.40	XLON	00046411022TRLO
01/10/2026	16:27:15	1,680	181.40	XLON	00046411023TRLO
01/10/2026	16:27:15	877	181.40	XLON	00046411024TRLO
01/10/2026	16:27:15	2,110	181.40	BATE	00046411025TRLO
01/10/2026	16:27:15	1,461	181.40	BATE	00046411026TRLO
01/10/2026	16:27:15	2,156	181.40	XLON	00046411027TRLO
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01/10/2026	16:27:16	42	181.40	BATE	00046411029TRLO
01/10/2026	16:27:42	25	181.40	BATE	00046411058TRLO
01/10/2026	16:28:04	57	181.40	BATE	00046411084TRLO
01/10/2026	16:28:16	70	181.40	BATE	00046411094TRLO
01/10/2026	16:29:30	425	181.50	TRQX	00046411176TRLO
01/10/2026	16:29:30	2,200	181.50	XLON	00046411177TRLO
01/10/2026	16:29:30	1,595	181.50	XLON	00046411178TRLO
01/10/2026	16:29:30	1,128	181.50	XLON	00046411179TRLO
01/10/2026	16:29:40	680	181.50	XLON	00046411199TRLO
01/10/2026	16:29:40	2,200	181.50	XLON	00046411200TRLO
01/10/2026	16:29:40	588	181.50	XLON	00046411201TRLO
01/10/2026	16:29:40	873	181.50	XLON	00046411202TRLO
01/10/2026	16:29:40	2,200	181.50	XLON	00046411203TRLO
01/10/2026	16:29:40	1,127	181.50	XLON	00046411204TRLO
01/10/2026	16:29:40	383	181.50	XLON	00046411205TRLO
01/10/2026	16:29:40	54	181.50	XLON	00046411206TRLO

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01/10/2026	16:29:40	91	181.50	XLON	00046411211TRLO
01/10/2026	16:29:40	346	181.50	XLON	00046411212TRLO
02/10/2026	08:15:22	999	180.90	CHIX	00046412145TRLO
02/10/2026	08:15:22	1,084	180.90	XLON	00046412146TRLO
02/10/2026	08:31:03	32	182.00	BATE	00046412369TRLO
02/10/2026	08:31:03	306	182.00	BATE	00046412370TRLO
02/10/2026	08:31:03	132	182.00	BATE	00046412371TRLO
02/10/2026	08:32:26	221	182.10	BATE	00046412387TRLO
02/10/2026	08:32:26	86	182.10	CHIX	00046412388TRLO
02/10/2026	08:32:26	479	182.10	BATE	00046412389TRLO
02/10/2026	08:32:26	277	182.00	XLON	00046412390TRLO
02/10/2026	08:32:26	1,164	182.10	CHIX	00046412391TRLO
02/10/2026	08:32:26	63	182.00	XLON	00046412392TRLO
02/10/2026	08:32:26	1,485	182.00	TRQX	00046412393TRLO
02/10/2026	08:32:26	1,942	182.90	BATE	00046412394TRLO
02/10/2026	08:32:26	935	182.90	BATE	00046412395TRLO
02/10/2026	08:32:26	913	182.90	XLON	00046412396TRLO
02/10/2026	08:32:26	200	182.90	XLON	00046412397TRLO
02/10/2026	08:32:26	59	182.90	XLON	00046412398TRLO
02/10/2026	08:32:26	116	182.90	XLON	00046412399TRLO
02/10/2026	08:32:26	239	182.20	XLON	00046412400TRLO
02/10/2026	08:32:26	8	182.50	BATE	00046412401TRLO
02/10/2026	08:32:32	698	182.80	BATE	00046412404TRLO
02/10/2026	08:32:32	58	183.00	XLON	00046412405TRLO
02/10/2026	08:32:32	116	183.00	XLON	00046412406TRLO
02/10/2026	08:32:32	53	183.00	XLON	00046412407TRLO
02/10/2026	08:32:32	68	183.00	XLON	00046412408TRLO
02/10/2026	08:32:32	170	183.00	XLON	00046412409TRLO
02/10/2026	08:32:56	78	183.30	XLON	00046412426TRLO
02/10/2026	08:32:56	68	183.30	XLON	00046412427TRLO
02/10/2026	08:32:56	408	183.30	XLON	00046412428TRLO
02/10/2026	08:32:56	884	183.00	BATE	00046412429TRLO
02/10/2026	08:32:56	1,083	183.00	XLON	00046412430TRLO
02/10/2026	08:34:35	689	183.40	XLON	00046412451TRLO
02/10/2026	08:34:35	547	183.40	XLON	00046412452TRLO
02/10/2026	08:37:30	921	183.00	XLON	00046412479TRLO
02/10/2026	08:37:30	439	183.00	BATE	00046412480TRLO
02/10/2026	08:37:30	396	183.00	CHIX	00046412481TRLO
02/10/2026	08:37:30	162	183.00	BATE	00046412482TRLO
02/10/2026	08:37:34	599	182.80	BATE	00046412484TRLO
02/10/2026	08:37:34	110	182.80	XLON	00046412485TRLO
02/10/2026	08:37:34	480	182.80	XLON	00046412486TRLO
02/10/2026	08:44:52	886	182.80	BATE	00046412560TRLO
02/10/2026	08:44:52	313	182.80	XLON	00046412561TRLO
02/10/2026	08:44:52	303	182.80	XLON	00046412562TRLO
02/10/2026	08:44:52	105	182.80	XLON	00046412563TRLO
02/10/2026	08:44:52	85	182.80	XLON	00046412564TRLO
02/10/2026	11:21:16	2,015	182.00	TRQX	00046415465TRLO
02/10/2026	11:21:16	969	182.00	CHIX	00046415466TRLO

02/10/2026	11:21:16	1,734	182.00	BATE	00046415467TRLO
02/10/2026	11:21:16	1,794	182.00	XLON	00046415468TRLO
02/10/2026	11:21:16	90	182.00	BATE	00046415469TRLO
02/10/2026	11:21:17	166	181.70	XLON	00046415471TRLO
02/10/2026	11:24:06	226	181.70	BATE	00046415533TRLO
02/10/2026	11:24:06	20	181.70	XLON	00046415534TRLO
02/10/2026	11:48:26	24	181.90	XLON	00046416089TRLO
02/10/2026	11:48:26	69	181.90	XLON	00046416090TRLO
02/10/2026	11:48:26	6,520	181.90	XLON	00046416091TRLO
02/10/2026	11:48:26	693	181.90	XLON	00046416092TRLO
02/10/2026	11:48:26	5,369	181.90	XLON	00046416093TRLO
02/10/2026	11:48:47	547	181.80	BATE	00046416106TRLO
02/10/2026	11:48:56	653	181.80	BATE	00046416117TRLO
02/10/2026	12:03:54	1,378	181.80	CHIX	00046416486TRLO
02/10/2026	12:03:54	1,639	181.80	BATE	00046416487TRLO
02/10/2026	12:03:54	836	181.80	TRQX	00046416488TRLO
02/10/2026	12:03:54	1,045	181.80	XLON	00046416489TRLO
02/10/2026	12:03:54	591	181.80	XLON	00046416490TRLO
02/10/2026	12:49:06	2,378	181.00	XLON	00046417268TRLO
02/10/2026	12:49:06	1,646	181.00	BATE	00046417269TRLO
02/10/2026	12:49:06	28	181.00	XLON	00046417270TRLO
02/10/2026	13:03:28	957	180.60	BATE	00046417491TRLO
02/10/2026	13:45:40	793	181.50	TRQX	00046418764TRLO
02/10/2026	13:45:41	202	181.50	CHIX	00046418765TRLO
02/10/2026	13:45:41	7	181.80	XLON	00046418766TRLO
02/10/2026	13:45:41	393	181.80	XLON	00046418767TRLO
02/10/2026	13:45:41	106	181.50	XLON	00046418768TRLO
02/10/2026	13:45:41	1,437	181.50	BATE	00046418769TRLO
02/10/2026	13:45:41	296	181.50	CHIX	00046418770TRLO
02/10/2026	13:45:41	1,524	181.50	TRQX	00046418771TRLO
02/10/2026	13:45:41	768	181.50	XLON	00046418772TRLO
02/10/2026	13:45:41	3,231	181.40	CHIX	00046418773TRLO
02/10/2026	13:45:41	1,368	181.40	TRQX	00046418774TRLO
02/10/2026	13:45:41	718	181.40	CHIX	00046418775TRLO
02/10/2026	13:45:41	278	181.40	BATE	00046418776TRLO
02/10/2026	13:45:41	1,404	181.40	XLON	00046418777TRLO
02/10/2026	13:45:41	403	181.40	XLON	00046418778TRLO
02/10/2026	13:46:23	936	181.00	XLON	00046418784TRLO
02/10/2026	13:55:52	1,520	181.70	XLON	00046419007TRLO
02/10/2026	13:55:52	1,876	181.70	XLON	00046419008TRLO
02/10/2026	13:55:52	2,053	181.70	XLON	00046419009TRLO
02/10/2026	13:55:52	1,458	181.70	XLON	00046419010TRLO
02/10/2026	14:21:30	507	181.30	BATE	00046419750TRLO
02/10/2026	14:21:30	2,304	181.30	TRQX	00046419751TRLO
02/10/2026	14:21:30	1,073	181.30	BATE	00046419752TRLO
02/10/2026	14:21:30	681	181.30	CHIX	00046419753TRLO
02/10/2026	14:21:30	1,580	181.30	XLON	00046419754TRLO
02/10/2026	14:21:30	235	181.60	CHIX	00046419755TRLO
02/10/2026	14:21:30	600	181.70	CHIX	00046419756TRLO
02/10/2026	14:21:30	552	181.70	CHIX	00046419757TRLO

02/10/2026	14:34:57	95	181.70	CHIX	00046420244TRLO
02/10/2026	14:34:57	318	181.70	CHIX	00046420245TRLO
02/10/2026	14:36:26	992	181.30	TRQX	00046420325TRLO
02/10/2026	14:40:21	1,959	181.80	BATE	00046420543TRLO
02/10/2026	14:40:21	930	181.80	CHIX	00046420544TRLO
02/10/2026	14:40:21	777	181.80	XLON	00046420545TRLO
02/10/2026	14:40:22	1,183	181.80	XLON	00046420546TRLO
02/10/2026	14:41:52	556	181.80	BATE	00046420626TRLO
02/10/2026	14:41:52	1,403	181.80	BATE	00046420627TRLO
02/10/2026	14:41:52	920	181.80	CHIX	00046420628TRLO
02/10/2026	14:41:52	1,959	181.80	XLON	00046420629TRLO
02/10/2026	14:41:53	602	182.00	XLON	00046420630TRLO
02/10/2026	14:41:53	1,108	182.00	XLON	00046420631TRLO
02/10/2026	14:41:53	696	181.80	BATE	00046420632TRLO
02/10/2026	14:41:53	758	181.80	CHIX	00046420633TRLO
02/10/2026	14:41:53	301	181.80	XLON	00046420634TRLO
02/10/2026	14:41:53	187	181.90	CHIX	00046420635TRLO
02/10/2026	14:41:53	267	181.90	CHIX	00046420636TRLO
02/10/2026	14:41:53	643	181.80	BATE	00046420637TRLO
02/10/2026	14:41:53	615	181.80	CHIX	00046420638TRLO
02/10/2026	14:41:53	252	181.80	XLON	00046420639TRLO
02/10/2026	14:41:59	461	181.70	TRQX	00046420642TRLO
02/10/2026	14:45:00	863	181.90	CHIX	00046420881TRLO
02/10/2026	14:45:00	2,117	181.90	XLON	00046420882TRLO
02/10/2026	14:45:00	173	181.90	BATE	00046420883TRLO
02/10/2026	14:45:00	1,953	181.90	BATE	00046420884TRLO
02/10/2026	14:45:29	448	182.00	CHIX	00046420951TRLO
02/10/2026	14:45:57	305	182.00	BATE	00046420985TRLO
02/10/2026	14:47:10	521	182.00	BATE	00046421131TRLO
02/10/2026	14:52:54	462	182.00	BATE	00046421626TRLO
02/10/2026	14:55:15	306	182.00	TRQX	00046421777TRLO
02/10/2026	14:55:15	201	182.00	BATE	00046421778TRLO
02/10/2026	14:55:15	109	182.00	XLON	00046421779TRLO
02/10/2026	14:55:15	152	182.00	TRQX	00046421780TRLO
02/10/2026	14:55:15	2,685	182.00	BATE	00046421781TRLO
02/10/2026	14:55:15	2,604	182.00	XLON	00046421782TRLO
02/10/2026	14:55:15	135	182.00	TRQX	00046421783TRLO
02/10/2026	14:55:15	358	182.00	TRQX	00046421784TRLO
02/10/2026	14:55:15	1,079	182.00	CHIX	00046421785TRLO
02/10/2026	14:55:17	1,150	182.00	CHIX	00046421787TRLO
02/10/2026	14:55:17	2,941	182.00	BATE	00046421788TRLO
02/10/2026	14:55:17	538	182.00	XLON	00046421789TRLO
02/10/2026	14:55:17	2,341	182.00	XLON	00046421790TRLO
02/10/2026	14:55:21	798	181.90	BATE	00046421795TRLO
02/10/2026	14:55:29	12	181.90	CHIX	00046421804TRLO
02/10/2026	14:56:20	3,045	181.90	BATE	00046421824TRLO
02/10/2026	14:56:20	1,094	181.90	CHIX	00046421825TRLO
02/10/2026	14:56:20	684	181.90	XLON	00046421826TRLO
02/10/2026	14:56:20	2,293	181.90	XLON	00046421827TRLO
02/10/2026	14:56:20	1,047	181.70	BATE	00046421828TRLO

02/10/2026	14:56:26	517	181.70	BATE	00046421835TRLO
02/10/2026	14:59:44	869	182.00	XLON	00046422006TRLO
02/10/2026	15:08:12	571	182.00	XLON	00046422753TRLO
02/10/2026	15:17:41	506	182.00	BATE	00046423401TRLO
02/10/2026	15:17:57	1,593	182.00	BATE	00046423413TRLO
02/10/2026	15:21:14	505	182.00	BATE	00046423544TRLO
02/10/2026	15:21:38	3,252	182.00	BATE	00046423564TRLO
02/10/2026	15:21:38	1,596	182.00	TRQX	00046423565TRLO
02/10/2026	15:21:38	1,183	182.00	XLON	00046423566TRLO
02/10/2026	15:21:38	1,877	182.00	XLON	00046423567TRLO
02/10/2026	15:21:38	1,466	182.00	CHIX	00046423568TRLO
02/10/2026	15:21:38	3,264	182.00	XLON	00046423571TRLO
02/10/2026	15:21:41	3,264	182.00	BATE	00046423577TRLO
02/10/2026	15:21:41	1,401	182.00	CHIX	00046423578TRLO
02/10/2026	15:21:41	3,264	182.00	XLON	00046423579TRLO
02/10/2026	15:22:57	3,444	181.90	BATE	00046423653TRLO
02/10/2026	15:22:57	1,874	181.90	CHIX	00046423654TRLO
02/10/2026	15:22:57	3,415	181.90	XLON	00046423655TRLO
02/10/2026	15:22:57	691	181.90	XLON	00046423656TRLO
02/10/2026	15:22:57	609	181.90	XLON	00046423657TRLO
02/10/2026	15:23:05	640	181.90	XLON	00046423673TRLO
02/10/2026	15:23:05	638	181.90	XLON	00046423674TRLO
02/10/2026	15:23:57	466	181.70	BATE	00046423736TRLO
02/10/2026	15:24:14	557	181.70	BATE	00046423746TRLO
02/10/2026	15:24:14	36	181.70	BATE	00046423747TRLO
02/10/2026	15:26:08	211	182.00	XLON	00046423814TRLO
02/10/2026	15:26:08	102	182.00	XLON	00046423815TRLO
02/10/2026	15:26:08	669	182.00	XLON	00046423816TRLO
02/10/2026	15:27:25	467	181.80	BATE	00046423858TRLO
02/10/2026	15:28:03	1,664	181.80	BATE	00046423882TRLO
02/10/2026	15:28:03	1,557	181.80	BATE	00046423883TRLO
02/10/2026	15:28:03	3,688	181.80	XLON	00046423884TRLO
02/10/2026	15:28:03	85	182.00	BATE	00046423885TRLO
02/10/2026	15:28:03	1,897	182.00	BATE	00046423886TRLO
02/10/2026	15:28:04	95	182.00	BATE	00046423887TRLO
02/10/2026	15:28:04	1,612	182.00	BATE	00046423888TRLO
02/10/2026	15:28:04	1,762	182.00	BATE	00046423889TRLO
02/10/2026	15:28:04	97	182.00	BATE	00046423890TRLO
02/10/2026	15:28:04	1,335	182.00	BATE	00046423891TRLO
02/10/2026	15:31:44	527	181.70	BATE	00046424060TRLO
02/10/2026	15:34:06	458	181.70	BATE	00046424150TRLO
02/10/2026	15:35:11	541	181.70	BATE	00046424192TRLO
02/10/2026	15:36:26	450	181.70	BATE	00046424233TRLO
02/10/2026	15:37:25	536	181.70	BATE	00046424276TRLO
02/10/2026	15:39:32	1,026	181.70	BATE	00046424389TRLO
02/10/2026	15:41:24	452	181.70	BATE	00046424507TRLO
02/10/2026	15:46:29	478	181.80	BATE	00046424749TRLO
02/10/2026	15:49:10	176	182.00	XLON	00046424846TRLO
02/10/2026	15:52:03	1,182	182.00	XLON	00046424948TRLO
02/10/2026	16:02:29	826	182.00	TRQX	00046425417TRLO

02/10/2026	16:02:29	1,056	182.00	CHIX	00046425418TRLO
02/10/2026	16:02:29	3,688	182.00	BATE	00046425419TRLO
02/10/2026	16:02:29	3,688	182.00	XLON	00046425420TRLO
02/10/2026	16:03:18	2,979	181.90	BATE	00046425458TRLO
02/10/2026	16:03:18	959	181.90	TRQX	00046425459TRLO
02/10/2026	16:03:18	407	181.90	BATE	00046425460TRLO
02/10/2026	16:03:18	1,344	181.90	CHIX	00046425461TRLO
02/10/2026	16:03:18	3,340	181.90	XLON	00046425462TRLO
02/10/2026	16:03:18	190	182.00	BATE	00046425463TRLO
02/10/2026	16:03:18	878	182.00	BATE	00046425464TRLO
02/10/2026	16:03:18	2,161	182.00	BATE	00046425465TRLO
02/10/2026	16:03:18	950	182.00	XLON	00046425466TRLO
02/10/2026	16:03:18	939	182.00	XLON	00046425467TRLO
02/10/2026	16:03:18	1,375	182.00	XLON	00046425468TRLO
02/10/2026	16:03:19	4	182.00	XLON	00046425470TRLO
02/10/2026	16:03:19	849	182.00	XLON	00046425471TRLO
02/10/2026	16:03:19	847	182.00	XLON	00046425472TRLO
02/10/2026	16:03:19	473	182.00	XLON	00046425473TRLO
02/10/2026	16:03:19	169	182.00	XLON	00046425474TRLO
02/10/2026	16:03:19	203	182.00	XLON	00046425475TRLO
02/10/2026	16:03:19	1,456	182.00	XLON	00046425476TRLO
02/10/2026	16:03:19	218	182.00	XLON	00046425477TRLO
02/10/2026	16:03:19	865	182.00	XLON	00046425478TRLO
02/10/2026	16:03:19	473	182.00	XLON	00046425479TRLO
02/10/2026	16:03:19	169	182.00	XLON	00046425480TRLO
02/10/2026	16:03:19	203	182.00	XLON	00046425481TRLO
02/10/2026	16:03:19	552	182.00	XLON	00046425482TRLO
02/10/2026	16:03:19	845	182.00	XLON	00046425483TRLO
02/10/2026	16:03:19	473	182.00	XLON	00046425484TRLO
02/10/2026	16:03:19	203	182.00	XLON	00046425485TRLO
02/10/2026	16:03:19	169	182.00	XLON	00046425486TRLO
02/10/2026	16:03:19	509	182.00	XLON	00046425487TRLO
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02/10/2026	16:03:19	473	182.00	XLON	00046425489TRLO
02/10/2026	16:03:19	203	182.00	XLON	00046425490TRLO
02/10/2026	16:03:19	526	182.00	XLON	00046425491TRLO
02/10/2026	16:03:19	26	182.00	XLON	00046425492TRLO
02/10/2026	16:03:19	520	182.00	XLON	00046425493TRLO
02/10/2026	16:03:19	473	182.00	XLON	00046425494TRLO
02/10/2026	16:03:19	169	182.00	XLON	00046425496TRLO
02/10/2026	16:03:19	203	182.00	XLON	00046425497TRLO
02/10/2026	16:03:19	519	182.00	XLON	00046425498TRLO
02/10/2026	16:03:19	2,380	181.70	BATE	00046425495TRLO
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02/10/2026	16:03:19	1,000	182.00	XLON	00046425500TRLO
02/10/2026	16:03:19	473	182.00	XLON	00046425501TRLO
02/10/2026	16:03:19	169	182.00	XLON	00046425502TRLO
02/10/2026	16:03:19	203	182.00	XLON	00046425503TRLO
02/10/2026	16:03:19	1,000	182.00	XLON	00046425504TRLO
02/10/2026	16:03:19	51	182.00	XLON	00046425505TRLO

02/10/2026	16:03:20	828	182.00	XLON	00046425506TRLO
02/10/2026	16:03:20	473	182.00	XLON	00046425507TRLO
02/10/2026	16:03:20	169	182.00	XLON	00046425508TRLO
02/10/2026	16:03:20	203	182.00	XLON	00046425509TRLO
02/10/2026	16:03:20	562	182.00	XLON	00046425510TRLO
02/10/2026	16:03:20	829	182.00	XLON	00046425511TRLO
02/10/2026	16:03:20	473	182.00	XLON	00046425512TRLO
02/10/2026	16:03:20	169	182.00	XLON	00046425513TRLO
02/10/2026	16:03:20	203	182.00	XLON	00046425514TRLO
02/10/2026	16:03:20	473	182.00	XLON	00046425515TRLO
02/10/2026	16:10:20	985	181.80	XLON	00046425849TRLO
02/10/2026	16:10:20	2,276	181.80	XLON	00046425850TRLO
02/10/2026	16:10:20	1,177	181.80	XLON	00046425851TRLO
02/10/2026	16:10:20	1,409	181.80	XLON	00046425852TRLO
02/10/2026	16:10:20	730	181.80	XLON	00046425853TRLO
02/10/2026	16:10:20	260	181.80	XLON	00046425854TRLO
02/10/2026	16:10:20	268	181.80	XLON	00046425855TRLO
02/10/2026	16:15:31	3,688	181.80	CHIX	00046426094TRLO
02/10/2026	16:15:31	3,688	181.80	XLON	00046426095TRLO
02/10/2026	16:15:48	680	181.80	XLON	00046426101TRLO
02/10/2026	16:19:44	3,688	181.80	BATE	00046426298TRLO
02/10/2026	16:19:44	3,688	181.80	CHIX	00046426299TRLO
02/10/2026	16:19:44	3,688	181.80	XLON	00046426300TRLO
02/10/2026	16:19:44	824	181.80	TRQX	00046426301TRLO
02/10/2026	16:19:44	3,024	181.80	BATE	00046426302TRLO
02/10/2026	16:19:44	664	181.80	BATE	00046426303TRLO
02/10/2026	16:19:44	1,042	181.80	CHIX	00046426304TRLO
02/10/2026	16:19:44	3,427	181.80	CHIX	00046426305TRLO
02/10/2026	16:19:44	3,688	181.80	XLON	00046426306TRLO
02/10/2026	16:19:44	780	181.80	XLON	00046426307TRLO
02/10/2026	16:19:45	37,019	181.70	BATE	00046426309TRLO
02/10/2026	16:19:45	3,967	181.70	XLON	00046426310TRLO
02/10/2026	16:20:00	840	181.70	TRQX	00046426323TRLO
02/10/2026	16:20:00	3,667	181.70	XLON	00046426324TRLO
02/10/2026	16:20:00	21	181.70	XLON	00046426327TRLO
02/10/2026	16:20:00	237	181.70	BATE	00046426329TRLO
02/10/2026	16:20:00	271	181.70	BATE	00046426330TRLO
02/10/2026	16:20:00	1,589	181.70	BATE	00046426331TRLO
02/10/2026	16:20:00	336	181.70	BATE	00046426332TRLO
02/10/2026	16:20:00	1,478	181.70	CHIX	00046426328TRLO
02/10/2026	16:20:00	1,255	181.70	BATE	00046426333TRLO
02/10/2026	16:20:00	226	181.70	TRQX	00046426334TRLO
02/10/2026	16:20:00	3,688	181.70	XLON	00046426335TRLO
02/10/2026	16:20:00	103	181.70	BATE	00046426336TRLO
02/10/2026	16:20:00	2	181.70	BATE	00046426337TRLO
02/10/2026	16:20:00	3	181.70	BATE	00046426338TRLO
02/10/2026	16:20:00	5,674	181.70	BATE	00046426339TRLO
02/10/2026	16:20:00	301	181.60	CHIX	00046426340TRLO
02/10/2026	16:20:00	186	181.70	CHIX	00046426341TRLO
02/10/2026	16:20:00	1,967	181.70	CHIX	00046426342TRLO

02/10/2026	16:20:00	524	181.60	CHIX	00046426343TRLO
02/10/2026	16:20:00	895	181.70	XLON	00046426344TRLO
02/10/2026	16:20:00	2,135	181.60	XLON	00046426345TRLO
02/10/2026	16:20:00	658	181.60	XLON	00046426346TRLO
02/10/2026	16:20:00	872	181.60	BATE	00046426347TRLO
02/10/2026	16:20:00	1,711	181.60	XLON	00046426348TRLO
02/10/2026	16:20:00	951	181.60	XLON	00046426349TRLO
02/10/2026	16:20:00	46	181.70	XLON	00046426350TRLO
02/10/2026	16:20:00	696	181.70	XLON	00046426351TRLO
02/10/2026	16:20:00	222	181.70	XLON	00046426352TRLO
02/10/2026	16:20:00	1,611	181.70	XLON	00046426353TRLO
02/10/2026	16:20:00	1,371	181.60	CHIX	00046426356TRLO
02/10/2026	16:21:07	513	181.50	BATE	00046426386TRLO
02/10/2026	16:21:39	406	181.70	XLON	00046426441TRLO
02/10/2026	16:21:39	21	181.70	XLON	00046426442TRLO
02/10/2026	16:21:39	2,006	181.70	XLON	00046426443TRLO
02/10/2026	16:21:39	1,567	181.70	XLON	00046426444TRLO
02/10/2026	16:21:39	960	181.70	XLON	00046426445TRLO
02/10/2026	16:21:39	533	181.70	XLON	00046426446TRLO
02/10/2026	16:21:39	190	181.70	XLON	00046426447TRLO
02/10/2026	16:21:39	228	181.70	XLON	00046426448TRLO
02/10/2026	16:21:39	106	181.70	XLON	00046426449TRLO
02/10/2026	16:21:39	126	181.70	XLON	00046426450TRLO
02/10/2026	16:21:39	533	181.70	XLON	00046426451TRLO
02/10/2026	16:21:39	190	181.70	XLON	00046426452TRLO
02/10/2026	16:21:39	228	181.70	XLON	00046426453TRLO
02/10/2026	16:21:39	240	181.70	XLON	00046426454TRLO
02/10/2026	16:21:40	1,055	181.70	XLON	00046426455TRLO
02/10/2026	16:21:40	533	181.70	XLON	00046426456TRLO
02/10/2026	16:21:40	190	181.70	XLON	00046426457TRLO
02/10/2026	16:21:40	228	181.70	XLON	00046426458TRLO
02/10/2026	16:21:40	1,676	181.70	XLON	00046426459TRLO
02/10/2026	16:21:59	235	181.70	XLON	00046426465TRLO
02/10/2026	16:21:59	974	181.70	XLON	00046426466TRLO
02/10/2026	16:21:59	1,530	181.70	XLON	00046426467TRLO
02/10/2026	16:21:59	14	181.70	CHIX	00046426468TRLO
02/10/2026	16:21:59	606	181.80	CHIX	00046426469TRLO
02/10/2026	16:21:59	3,688	181.50	BATE	00046426470TRLO
02/10/2026	16:21:59	1,809	181.50	CHIX	00046426471TRLO
02/10/2026	16:21:59	17,820	181.50	XLON	00046426472TRLO
02/10/2026	16:21:59	379	181.60	XLON	00046426473TRLO
02/10/2026	16:21:59	236	181.60	XLON	00046426474TRLO
02/10/2026	16:21:59	134	181.50	BATE	00046426475TRLO
02/10/2026	16:22:02	389	181.40	XLON	00046426476TRLO
02/10/2026	16:22:02	1,033	181.40	XLON	00046426477TRLO
02/10/2026	16:22:02	1,254	181.40	BATE	00046426478TRLO
02/10/2026	16:22:02	2,434	181.40	BATE	00046426479TRLO
02/10/2026	16:22:12	2,166	181.40	BATE	00046426499TRLO
02/10/2026	16:22:12	1,368	181.40	XLON	00046426500TRLO
02/10/2026	16:23:25	3,688	181.40	BATE	00046426549TRLO

02/10/2026	16:23:25	1,530	181.40	XLON	00046426550TRLO
02/10/2026	16:23:25	4,037	181.40	XLON	00046426551TRLO
02/10/2026	16:23:26	3,611	181.30	XLON	00046426552TRLO
02/10/2026	16:23:26	766	181.30	XLON	00046426553TRLO
02/10/2026	16:23:26	71	181.40	BATE	00046426554TRLO
02/10/2026	16:23:26	2,400	181.40	BATE	00046426555TRLO
02/10/2026	16:23:27	1	181.40	BATE	00046426556TRLO
02/10/2026	16:23:28	915	181.30	BATE	00046426557TRLO
02/10/2026	16:23:28	4,898	181.30	BATE	00046426558TRLO
02/10/2026	16:23:30	479	181.30	BATE	00046426564TRLO
02/10/2026	16:24:55	300	181.30	BATE	00046426612TRLO
02/10/2026	16:25:03	118	181.30	XLON	00046426626TRLO
02/10/2026	16:25:03	3,216	181.30	XLON	00046426627TRLO
02/10/2026	16:25:03	160	181.30	BATE	00046426628TRLO
02/10/2026	16:25:03	3,228	181.30	BATE	00046426629TRLO
02/10/2026	16:25:03	2,400	181.30	BATE	00046426630TRLO
02/10/2026	16:25:03	1,927	181.30	BATE	00046426631TRLO
02/10/2026	16:25:10	459	181.20	BATE	00046426633TRLO
02/10/2026	16:25:10	7	181.20	BATE	00046426634TRLO
02/10/2026	16:25:23	1,511	181.20	XLON	00046426654TRLO
02/10/2026	16:25:23	2,021	181.20	BATE	00046426655TRLO
02/10/2026	16:25:45	1	181.10	CHIX	00046426672TRLO
02/10/2026	16:25:45	394	181.10	BATE	00046426673TRLO
02/10/2026	16:25:45	6	181.10	BATE	00046426674TRLO
02/10/2026	16:25:50	447	181.10	XLON	00046426677TRLO
02/10/2026	16:25:50	8	181.10	XLON	00046426678TRLO
02/10/2026	16:26:50	319	181.20	XLON	00046426729TRLO
02/10/2026	16:26:50	114	181.20	XLON	00046426730TRLO
02/10/2026	16:26:50	34	181.20	XLON	00046426731TRLO
02/10/2026	16:26:50	464	181.10	BATE	00046426732TRLO
02/10/2026	16:27:00	102	181.20	XLON	00046426736TRLO
02/10/2026	16:27:00	319	181.20	XLON	00046426737TRLO
02/10/2026	16:27:00	409	181.20	XLON	00046426738TRLO
02/10/2026	16:27:15	950	181.20	XLON	00046426760TRLO
02/10/2026	16:27:15	327	181.20	XLON	00046426761TRLO
02/10/2026	16:27:19	3,857	181.10	XLON	00046426763TRLO
02/10/2026	16:27:19	4,033	181.10	BATE	00046426764TRLO
02/10/2026	16:27:19	371	181.10	CHIX	00046426765TRLO
02/10/2026	16:28:54	143	181.10	CHIX	00046426813TRLO
02/10/2026	16:28:56	836	181.00	XLON	00046426815TRLO
02/10/2026	16:28:56	2,132	181.00	BATE	00046426816TRLO
02/10/2026	16:28:56	10	181.00	BATE	00046426817TRLO