

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
05/10/2026	08:36:34	503	181.90	XLON	00046429212TRLO
05/10/2026	08:36:34	247	181.90	XLON	00046429213TRLO
05/10/2026	08:36:37	85	181.90	XLON	00046429214TRLO
05/10/2026	08:36:37	929	181.90	XLON	00046429215TRLO
05/10/2026	08:41:44	217	181.90	XLON	00046429250TRLO
05/10/2026	08:43:05	23	181.90	CHIX	00046429262TRLO
05/10/2026	08:49:08	64	182.00	CHIX	00046429385TRLO
05/10/2026	08:49:08	1,455	182.00	XLON	00046429386TRLO
05/10/2026	08:49:08	589	182.00	BATE	00046429388TRLO
05/10/2026	08:49:08	104	182.00	XLON	00046429387TRLO
05/10/2026	08:50:48	803	182.00	BATE	00046429417TRLO
05/10/2026	09:01:51	430	182.00	CHIX	00046429612TRLO
05/10/2026	09:03:29	915	182.00	BATE	00046429656TRLO
05/10/2026	11:23:19	440	182.90	BATE	00046431802TRLO
05/10/2026	11:26:53	1,065	182.90	BATE	00046431892TRLO
05/10/2026	11:28:49	521	182.90	BATE	00046431913TRLO
05/10/2026	11:30:45	284	182.90	CHIX	00046431930TRLO
05/10/2026	11:39:44	1,147	183.00	XLON	00046432049TRLO
05/10/2026	11:39:44	159	183.00	XLON	00046432050TRLO
05/10/2026	11:41:23	377	182.90	CHIX	00046432070TRLO
05/10/2026	11:51:41	968	183.00	TRQX	00046432251TRLO
05/10/2026	12:52:06	614	183.00	TRQX	00046433373TRLO
05/10/2026	14:08:17	3,261	184.70	XLON	00046434164TRLO
05/10/2026	14:08:17	403	184.70	XLON	00046434165TRLO
05/10/2026	14:13:43	535	185.00	CHIX	00046434268TRLO
05/10/2026	14:19:05	2,561	184.80	XLON	00046434324TRLO
05/10/2026	14:19:05	387	184.80	XLON	00046434325TRLO
05/10/2026	14:19:09	2,966	184.90	XLON	00046434334TRLO
05/10/2026	14:19:09	602	184.90	CHIX	00046434335TRLO
05/10/2026	14:19:09	2,965	184.90	BATE	00046434336TRLO
05/10/2026	14:19:09	2	185.00	CHIX	00046434337TRLO
05/10/2026	14:19:09	1,551	185.00	BATE	00046434338TRLO
05/10/2026	14:19:09	416	185.00	CHIX	00046434339TRLO
05/10/2026	14:19:09	1,252	185.00	CHIX	00046434340TRLO
05/10/2026	14:19:09	156	184.80	BATE	00046434341TRLO
05/10/2026	14:19:09	131	184.90	XLON	00046434342TRLO
05/10/2026	14:19:09	2,838	184.80	BATE	00046434343TRLO
05/10/2026	14:19:09	2,915	184.80	XLON	00046434344TRLO
05/10/2026	14:19:09	56	184.80	BATE	00046434345TRLO
05/10/2026	14:19:09	307	184.90	XLON	00046434346TRLO
05/10/2026	14:19:09	323	184.90	BATE	00046434347TRLO
05/10/2026	14:19:13	3,113	185.00	XLON	00046434352TRLO
05/10/2026	14:46:24	1,971	185.00	XLON	00046434867TRLO
05/10/2026	14:46:24	4,031	185.00	XLON	00046434868TRLO
05/10/2026	14:46:24	8	185.00	XLON	00046434869TRLO
05/10/2026	14:46:24	8	185.00	XLON	00046434870TRLO
05/10/2026	14:46:26	907	185.00	XLON	00046434871TRLO
05/10/2026	14:46:31	1,202	185.00	BATE	00046434877TRLO

05/10/2026	14:54:46	4,737	185.00	BATE	00046435097TRLO
05/10/2026	14:54:46	1,688	185.00	CHIX	00046435098TRLO
05/10/2026	14:54:46	24	184.90	CHIX	00046435099TRLO
05/10/2026	14:54:47	107	184.90	BATE	00046435100TRLO
05/10/2026	14:54:47	251	184.90	CHIX	00046435101TRLO
05/10/2026	14:54:47	2,823	184.80	BATE	00046435102TRLO
05/10/2026	14:54:47	351	184.80	CHIX	00046435103TRLO
05/10/2026	14:54:51	394	184.70	BATE	00046435104TRLO
05/10/2026	15:28:18	50,000	186.20	XLON	00046436264TRLO
06/10/2026	10:51:54	521	187.30	CHIX	00046442452TRLO
06/10/2026	10:51:54	958	187.30	XLON	00046442453TRLO
06/10/2026	10:51:54	958	187.30	BATE	00046442454TRLO
06/10/2026	10:51:54	2,134	187.30	TRQX	00046442455TRLO
06/10/2026	10:51:54	302	187.30	XLON	00046442456TRLO
06/10/2026	10:51:54	1,123	187.30	XLON	00046442457TRLO
06/10/2026	11:03:00	521	187.60	CHIX	00046442539TRLO
06/10/2026	11:03:00	1,003	187.60	XLON	00046442540TRLO
06/10/2026	11:03:00	1,003	187.60	BATE	00046442541TRLO
06/10/2026	11:04:05	960	187.40	BATE	00046442563TRLO
06/10/2026	11:04:05	603	187.40	XLON	00046442564TRLO
06/10/2026	11:04:05	101	187.40	XLON	00046442565TRLO
06/10/2026	11:06:04	521	187.40	CHIX	00046442579TRLO
06/10/2026	11:06:04	1,086	187.40	XLON	00046442580TRLO
06/10/2026	11:06:04	1,086	187.40	BATE	00046442581TRLO
06/10/2026	11:06:04	1,265	187.40	XLON	00046442582TRLO
06/10/2026	11:06:04	380	187.40	XLON	00046442583TRLO
06/10/2026	11:06:04	62	187.40	BATE	00046442584TRLO
06/10/2026	11:06:04	1,559	187.40	BATE	00046442585TRLO
06/10/2026	11:06:04	473	187.40	CHIX	00046442586TRLO
06/10/2026	11:06:04	116	187.40	CHIX	00046442587TRLO
06/10/2026	11:23:23	767	187.20	TRQX	00046442880TRLO
06/10/2026	11:23:23	955	187.20	XLON	00046442881TRLO
06/10/2026	11:23:23	521	187.20	CHIX	00046442882TRLO
06/10/2026	11:23:23	955	187.20	BATE	00046442883TRLO
06/10/2026	11:24:17	290	187.10	XLON	00046442889TRLO
06/10/2026	11:24:50	473	187.20	CHIX	00046442900TRLO
06/10/2026	11:52:41	1,334	187.10	XLON	00046443222TRLO
06/10/2026	11:52:41	3,243	187.10	BATE	00046443223TRLO
06/10/2026	11:52:41	5,712	187.10	BATE	00046443224TRLO
06/10/2026	11:52:41	791	187.10	TRQX	00046443225TRLO
06/10/2026	11:52:41	13,186	187.10	BATE	00046443226TRLO
06/10/2026	11:52:41	6,900	187.10	BATE	00046443227TRLO
06/10/2026	11:52:41	5,362	187.10	CHIX	00046443228TRLO
06/10/2026	11:52:41	2,300	187.10	BATE	00046443229TRLO
06/10/2026	11:52:41	5,421	187.10	BATE	00046443230TRLO
06/10/2026	11:52:41	1,103	187.00	BATE	00046443232TRLO
06/10/2026	11:52:41	1,744	187.00	XLON	00046443231TRLO
06/10/2026	11:52:41	131	187.00	XLON	00046443233TRLO
06/10/2026	11:52:41	458	187.00	XLON	00046443234TRLO
06/10/2026	11:52:41	1,511	187.00	XLON	00046443235TRLO

06/10/2026	11:52:42	1,539	186.90	XLON	00046443236TRLO
06/10/2026	11:52:43	103	186.90	XLON	00046443237TRLO
06/10/2026	11:52:44	1,456	186.90	XLON	00046443238TRLO
06/10/2026	11:52:48	107	186.90	TRQX	00046443239TRLO
06/10/2026	11:52:48	6	186.90	TRQX	00046443240TRLO
06/10/2026	11:52:48	795	186.90	XLON	00046443241TRLO
06/10/2026	11:52:48	500	186.80	XLON	00046443242TRLO
06/10/2026	11:52:48	29,803	186.80	XLON	00046443243TRLO
06/10/2026	11:52:48	1,744	186.80	XLON	00046443244TRLO
06/10/2026	11:52:48	160	186.80	XLON	00046443245TRLO
06/10/2026	11:53:14	1,122	187.20	XLON	00046443251TRLO
06/10/2026	11:53:14	2,551	187.20	XLON	00046443252TRLO
06/10/2026	11:53:14	258	187.20	XLON	00046443253TRLO
06/10/2026	11:54:24	887	187.30	XLON	00046443256TRLO
06/10/2026	11:54:24	209	187.30	XLON	00046443257TRLO
06/10/2026	11:54:24	325	187.30	XLON	00046443258TRLO
06/10/2026	11:55:14	189	187.10	BATE	00046443267TRLO
06/10/2026	12:04:46	1,462	187.10	BATE	00046443339TRLO
06/10/2026	12:04:46	1,289	187.10	XLON	00046443340TRLO
06/10/2026	12:04:46	879	187.10	CHIX	00046443341TRLO
06/10/2026	12:04:46	429	187.10	XLON	00046443342TRLO
06/10/2026	12:10:18	541	187.30	CHIX	00046443404TRLO
06/10/2026	12:10:18	559	187.30	XLON	00046443405TRLO
06/10/2026	12:10:18	1,485	187.30	BATE	00046443406TRLO
06/10/2026	12:10:18	1,192	187.30	XLON	00046443407TRLO
06/10/2026	12:10:18	580	187.40	XLON	00046443408TRLO
06/10/2026	12:10:52	38	187.40	XLON	00046443415TRLO
06/10/2026	12:10:52	611	187.40	XLON	00046443416TRLO
06/10/2026	12:11:28	362	187.30	XLON	00046443429TRLO
06/10/2026	12:11:28	1,670	187.30	XLON	00046443431TRLO
06/10/2026	12:11:28	6,110	187.30	XLON	00046443432TRLO
06/10/2026	12:11:28	5,665	187.30	XLON	00046443433TRLO
06/10/2026	12:11:28	598	187.30	XLON	00046443434TRLO
06/10/2026	12:11:28	1,497	187.30	BATE	00046443428TRLO
06/10/2026	12:11:28	408	187.30	CHIX	00046443430TRLO
06/10/2026	12:11:28	68	187.20	BATE	00046443435TRLO
06/10/2026	12:11:28	263	187.20	BATE	00046443436TRLO
06/10/2026	12:11:28	262	187.20	BATE	00046443437TRLO
06/10/2026	12:11:28	901	187.20	BATE	00046443438TRLO
06/10/2026	12:11:28	507	187.10	XLON	00046443439TRLO
06/10/2026	12:12:08	131	187.10	BATE	00046443441TRLO
06/10/2026	12:12:08	5	187.10	BATE	00046443442TRLO
06/10/2026	12:12:08	411	187.20	BATE	00046443443TRLO
06/10/2026	12:13:36	701	187.10	BATE	00046443463TRLO
06/10/2026	12:15:04	499	187.10	BATE	00046443487TRLO
06/10/2026	12:16:32	422	187.10	BATE	00046443496TRLO
06/10/2026	12:16:32	511	187.10	BATE	00046443497TRLO
06/10/2026	12:17:11	419	187.10	XLON	00046443509TRLO
06/10/2026	12:17:55	102	187.10	XLON	00046443520TRLO
06/10/2026	12:17:55	420	187.10	XLON	00046443521TRLO

06/10/2026	12:24:30	40	187.20	XLON	00046443568TRLO
06/10/2026	12:24:30	270	187.20	XLON	00046443569TRLO
06/10/2026	12:24:30	668	187.20	XLON	00046443570TRLO
06/10/2026	12:31:49	1	187.10	CHIX	00046443648TRLO
06/10/2026	12:51:14	605	187.60	BATE	00046443831TRLO
06/10/2026	12:51:14	1,097	187.60	BATE	00046443832TRLO
06/10/2026	12:51:17	751	187.60	BATE	00046443834TRLO
06/10/2026	12:51:17	48	187.60	CHIX	00046443835TRLO
06/10/2026	12:51:17	707	187.60	CHIX	00046443836TRLO
06/10/2026	13:02:01	1,697	187.40	BATE	00046443993TRLO
06/10/2026	13:02:01	1,884	187.40	XLON	00046443994TRLO
06/10/2026	13:02:01	521	187.40	CHIX	00046443995TRLO
06/10/2026	13:02:01	1,559	187.30	TRQX	00046443996TRLO
06/10/2026	13:02:01	105	187.40	CHIX	00046443997TRLO
06/10/2026	13:02:01	387	187.40	BATE	00046443998TRLO
06/10/2026	13:02:01	103	187.40	XLON	00046443999TRLO
06/10/2026	13:02:48	152	187.60	BATE	00046444012TRLO
06/10/2026	13:02:48	986	187.60	BATE	00046444013TRLO
06/10/2026	13:04:16	1,782	187.30	XLON	00046444038TRLO
06/10/2026	13:04:16	521	187.30	CHIX	00046444039TRLO
06/10/2026	13:04:16	15,961	187.30	BATE	00046444043TRLO
06/10/2026	13:04:16	5	187.20	CHIX	00046444049TRLO
06/10/2026	13:04:16	1,213	187.20	XLON	00046444050TRLO
06/10/2026	13:04:20	2,001	187.20	XLON	00046444052TRLO
06/10/2026	13:04:20	516	187.20	CHIX	00046444053TRLO
06/10/2026	13:09:06	100	187.10	BATE	00046444090TRLO
06/10/2026	13:17:02	1,195	187.20	XLON	00046444137TRLO
06/10/2026	13:17:02	316	187.20	BATE	00046444138TRLO
06/10/2026	13:17:02	778	187.20	XLON	00046444139TRLO
06/10/2026	13:17:02	1,195	187.20	BATE	00046444140TRLO
06/10/2026	13:17:02	87	187.20	BATE	00046444141TRLO
06/10/2026	13:17:02	521	187.20	CHIX	00046444142TRLO
06/10/2026	13:17:11	3	187.10	CHIX	00046444144TRLO
06/10/2026	13:18:02	461	187.10	XLON	00046444156TRLO
06/10/2026	13:18:02	920	187.10	XLON	00046444159TRLO
06/10/2026	13:18:02	793	187.10	TRQX	00046444157TRLO
06/10/2026	13:18:02	518	187.10	CHIX	00046444158TRLO
06/10/2026	13:18:02	1,599	187.10	BATE	00046444160TRLO
06/10/2026	13:18:02	607	187.10	XLON	00046444161TRLO
06/10/2026	13:28:26	521	187.00	CHIX	00046444282TRLO
06/10/2026	13:28:26	1,996	187.00	XLON	00046444283TRLO
06/10/2026	13:28:26	1,172	187.00	BATE	00046444284TRLO
06/10/2026	13:33:39	181	187.10	BATE	00046444334TRLO
06/10/2026	13:36:55	35	187.10	CHIX	00046444351TRLO
06/10/2026	13:54:51	1,078	187.10	BATE	00046444539TRLO
06/10/2026	13:54:51	1,516	187.10	XLON	00046444540TRLO
06/10/2026	14:03:13	521	187.20	CHIX	00046444644TRLO
06/10/2026	14:20:10	931	187.30	BATE	00046445095TRLO
06/10/2026	14:20:10	2,122	187.30	XLON	00046445096TRLO
06/10/2026	14:20:10	217	187.30	BATE	00046445097TRLO

06/10/2026	14:20:10	975	187.30	BATE	00046445098TRLO
06/10/2026	14:20:10	521	187.30	CHIX	00046445099TRLO
06/10/2026	14:20:10	1,170	187.30	XLON	00046445100TRLO
06/10/2026	14:21:00	561	187.30	XLON	00046445113TRLO
06/10/2026	14:21:00	1,122	187.30	XLON	00046445114TRLO
06/10/2026	14:21:00	490	187.30	XLON	00046445115TRLO
06/10/2026	14:21:00	427	187.30	BATE	00046445116TRLO
06/10/2026	14:21:00	2,181	187.30	XLON	00046445117TRLO
06/10/2026	14:21:00	303	187.40	XLON	00046445118TRLO
06/10/2026	14:21:00	298	187.40	XLON	00046445119TRLO
06/10/2026	14:21:00	122	187.50	BATE	00046445120TRLO
06/10/2026	14:21:00	68	187.50	BATE	00046445121TRLO
06/10/2026	14:21:00	870	187.50	BATE	00046445122TRLO
06/10/2026	14:22:31	589	187.40	BATE	00046445161TRLO
06/10/2026	14:22:31	3,274	187.40	XLON	00046445162TRLO
06/10/2026	14:22:31	186	187.30	XLON	00046445163TRLO
06/10/2026	14:22:31	9,430	187.30	BATE	00046445164TRLO
06/10/2026	14:22:31	202	187.30	XLON	00046445165TRLO
06/10/2026	14:22:31	2,277	187.30	XLON	00046445166TRLO
06/10/2026	14:22:31	979	187.30	BATE	00046445167TRLO
06/10/2026	14:22:31	2,300	187.30	BATE	00046445168TRLO
06/10/2026	14:22:31	4,600	187.30	BATE	00046445169TRLO
06/10/2026	14:22:31	2,275	187.30	XLON	00046445170TRLO
06/10/2026	14:22:31	2,202	187.30	TRQX	00046445171TRLO
06/10/2026	14:22:31	2,300	187.30	BATE	00046445172TRLO
06/10/2026	14:22:31	1,218	187.30	BATE	00046445173TRLO
06/10/2026	14:22:31	2,331	187.30	BATE	00046445174TRLO
06/10/2026	14:22:31	6,723	187.30	CHIX	00046445175TRLO
06/10/2026	14:22:31	5,839	187.30	BATE	00046445176TRLO
06/10/2026	14:22:31	1,989	187.30	BATE	00046445177TRLO
06/10/2026	14:22:31	239	187.20	XLON	00046445178TRLO
06/10/2026	14:22:31	1,339	187.30	XLON	00046445179TRLO
06/10/2026	14:22:31	431	187.30	XLON	00046445180TRLO
06/10/2026	14:22:32	2,362	187.30	XLON	00046445181TRLO
06/10/2026	14:22:34	2,439	187.30	XLON	00046445183TRLO
06/10/2026	14:22:34	396	187.30	XLON	00046445184TRLO
06/10/2026	14:23:14	696	187.10	XLON	00046445201TRLO
06/10/2026	14:23:14	1,392	187.10	XLON	00046445202TRLO
06/10/2026	14:25:34	1,527	187.10	XLON	00046445248TRLO
06/10/2026	14:25:34	962	187.10	XLON	00046445249TRLO
06/10/2026	14:25:34	473	187.10	BATE	00046445250TRLO
06/10/2026	14:25:34	992	187.10	BATE	00046445251TRLO
06/10/2026	14:26:01	1,585	187.20	XLON	00046445257TRLO
06/10/2026	14:26:01	614	187.20	XLON	00046445258TRLO
06/10/2026	14:26:01	2,540	187.20	XLON	00046445259TRLO
06/10/2026	14:26:01	445	187.20	CHIX	00046445260TRLO
06/10/2026	14:29:34	757	187.10	XLON	00046445354TRLO
06/10/2026	14:33:44	713	187.10	BATE	00046446459TRLO
06/10/2026	14:34:26	808	187.30	CHIX	00046446489TRLO
06/10/2026	14:36:21	100	187.20	BATE	00046446557TRLO

06/10/2026	14:37:43	2,968	187.20	XLON	00046446698TRLO
06/10/2026	14:37:43	1,014	187.20	CHIX	00046446699TRLO
06/10/2026	14:37:43	2,289	187.20	BATE	00046446700TRLO
06/10/2026	14:38:24	605	187.10	XLON	00046446710TRLO
06/10/2026	14:38:24	624	187.10	BATE	00046446711TRLO
06/10/2026	14:44:18	702	187.10	TRQX	00046446925TRLO
06/10/2026	14:44:18	831	187.10	TRQX	00046446926TRLO
06/10/2026	14:44:18	65	187.10	XLON	00046446927TRLO
06/10/2026	14:44:18	521	187.10	CHIX	00046446928TRLO
06/10/2026	14:44:18	2,871	187.10	XLON	00046446929TRLO
06/10/2026	14:44:18	2,424	187.10	BATE	00046446930TRLO
06/10/2026	14:44:18	405	187.20	CHIX	00046446931TRLO
06/10/2026	14:44:18	122	187.20	CHIX	00046446932TRLO
06/10/2026	14:44:18	122	187.20	CHIX	00046446933TRLO
06/10/2026	14:44:18	1,213	187.20	CHIX	00046446934TRLO
06/10/2026	14:44:18	562	187.10	XLON	00046446935TRLO
06/10/2026	14:44:18	4	187.10	BATE	00046446936TRLO
06/10/2026	14:44:18	2,141	187.10	BATE	00046446937TRLO
06/10/2026	14:44:18	2,976	187.10	XLON	00046446938TRLO
06/10/2026	14:44:40	2,478	187.00	BATE	00046446949TRLO
06/10/2026	14:44:40	1,083	187.00	XLON	00046446950TRLO
06/10/2026	14:44:40	1,935	187.00	XLON	00046446951TRLO
06/10/2026	14:44:40	470	187.00	XLON	00046446952TRLO
06/10/2026	14:44:40	107	187.00	XLON	00046446953TRLO
06/10/2026	14:44:40	591	187.00	XLON	00046446954TRLO
06/10/2026	14:44:40	171	187.00	XLON	00046446956TRLO
06/10/2026	14:44:40	1	187.10	BATE	00046446957TRLO
06/10/2026	14:44:40	2,266	187.10	BATE	00046446958TRLO
06/10/2026	14:44:41	110	187.10	BATE	00046446960TRLO
06/10/2026	14:44:41	951	187.10	BATE	00046446961TRLO
06/10/2026	14:44:41	1,411	187.10	BATE	00046446962TRLO
06/10/2026	14:44:46	850	187.10	XLON	00046446963TRLO
06/10/2026	14:44:46	245	187.10	XLON	00046446964TRLO
06/10/2026	14:44:46	595	187.10	XLON	00046446965TRLO
06/10/2026	14:44:46	289	187.10	XLON	00046446966TRLO
06/10/2026	14:53:55	394	187.20	CHIX	00046447223TRLO
06/10/2026	14:53:55	4	187.20	BATE	00046447224TRLO
06/10/2026	14:53:55	101	187.20	BATE	00046447225TRLO
06/10/2026	14:54:03	300	187.10	BATE	00046447229TRLO
06/10/2026	14:54:58	61	187.10	XLON	00046447260TRLO
06/10/2026	14:54:58	3,853	187.10	XLON	00046447261TRLO
06/10/2026	14:55:00	71	187.20	CHIX	00046447262TRLO
06/10/2026	14:55:00	56	187.20	CHIX	00046447263TRLO
06/10/2026	14:57:00	797	187.10	TRQX	00046447330TRLO
06/10/2026	14:57:44	1,263	187.20	CHIX	00046447367TRLO
06/10/2026	15:00:03	300	187.10	BATE	00046447516TRLO
06/10/2026	15:01:12	405	187.10	BATE	00046447580TRLO
06/10/2026	15:04:04	200	187.10	BATE	00046447704TRLO
06/10/2026	15:06:54	3	187.20	BATE	00046447831TRLO
06/10/2026	15:07:59	1,234	187.20	BATE	00046447911TRLO

06/10/2026	15:10:20	420	187.30	CHIX	00046448063TRLO
06/10/2026	15:10:20	18	187.30	CHIX	00046448064TRLO
06/10/2026	15:10:31	3,914	187.30	BATE	00046448077TRLO
06/10/2026	15:10:31	3,914	187.30	XLON	00046448078TRLO
06/10/2026	15:10:31	653	187.30	CHIX	00046448079TRLO
06/10/2026	15:10:35	915	187.20	BATE	00046448080TRLO
06/10/2026	15:12:51	347	187.20	BATE	00046448213TRLO
06/10/2026	15:12:51	57	187.20	BATE	00046448214TRLO
06/10/2026	15:16:32	1,289	187.20	BATE	00046448488TRLO
06/10/2026	15:18:03	634	187.20	CHIX	00046448557TRLO
06/10/2026	15:18:03	3,914	187.20	BATE	00046448558TRLO
06/10/2026	15:18:03	3,914	187.20	XLON	00046448559TRLO
06/10/2026	15:18:03	828	187.20	TRQX	00046448560TRLO
06/10/2026	15:18:03	1,570	187.20	BATE	00046448561TRLO
06/10/2026	15:18:03	405	187.20	XLON	00046448562TRLO
06/10/2026	15:18:03	96	187.20	XLON	00046448563TRLO
06/10/2026	15:18:03	368	187.20	XLON	00046448564TRLO
06/10/2026	15:18:04	549	187.20	XLON	00046448565TRLO
06/10/2026	15:18:04	501	187.20	XLON	00046448566TRLO
06/10/2026	15:18:04	1,768	187.10	BATE	00046448570TRLO
06/10/2026	15:18:04	19	187.10	BATE	00046448571TRLO
06/10/2026	15:21:26	984	187.10	BATE	00046448868TRLO
06/10/2026	15:21:33	3,914	187.10	BATE	00046448871TRLO
06/10/2026	15:21:33	707	187.10	TRQX	00046448872TRLO
06/10/2026	15:21:33	3,914	187.10	XLON	00046448873TRLO
06/10/2026	15:21:33	679	187.10	CHIX	00046448874TRLO
06/10/2026	15:26:26	690	187.00	CHIX	00046449187TRLO
06/10/2026	15:26:26	3,914	187.00	XLON	00046449188TRLO
06/10/2026	15:26:26	3,914	187.00	BATE	00046449189TRLO
06/10/2026	15:26:26	732	187.00	XLON	00046449190TRLO
06/10/2026	15:26:26	48	187.00	BATE	00046449191TRLO
06/10/2026	15:26:26	1,666	187.00	BATE	00046449192TRLO
06/10/2026	15:26:26	2,200	187.00	BATE	00046449193TRLO
06/10/2026	15:26:27	3,914	186.90	XLON	00046449195TRLO
06/10/2026	15:26:27	3,914	186.90	BATE	00046449196TRLO
06/10/2026	15:26:27	717	186.90	CHIX	00046449197TRLO
06/10/2026	15:26:27	184	186.70	XLON	00046449198TRLO
06/10/2026	15:26:27	405	186.90	CHIX	00046449199TRLO
06/10/2026	15:26:27	300	186.70	XLON	00046449200TRLO
06/10/2026	15:26:27	122	186.90	CHIX	00046449201TRLO
06/10/2026	15:26:27	909	186.90	CHIX	00046449202TRLO
06/10/2026	15:26:27	427	187.00	CHIX	00046449203TRLO
06/10/2026	15:26:27	194	187.00	CHIX	00046449204TRLO
06/10/2026	15:26:30	2,026	187.10	BATE	00046449205TRLO
06/10/2026	15:26:30	2,768	187.10	BATE	00046449206TRLO
06/10/2026	15:26:30	468	187.10	XLON	00046449207TRLO
06/10/2026	15:26:30	662	187.10	XLON	00046449208TRLO
06/10/2026	15:26:30	1,715	187.10	XLON	00046449209TRLO
06/10/2026	15:26:31	506	187.10	XLON	00046449210TRLO
06/10/2026	15:26:31	8	187.10	XLON	00046449211TRLO

06/10/2026	15:26:31	45	187.10	XLON	00046449212TRLO
06/10/2026	15:26:31	136	187.10	XLON	00046449213TRLO
06/10/2026	15:26:31	1,929	187.10	XLON	00046449214TRLO
06/10/2026	15:26:31	43	187.10	XLON	00046449215TRLO
06/10/2026	15:26:31	2,812	187.10	XLON	00046449216TRLO
06/10/2026	15:26:32	669	186.90	BATE	00046449217TRLO
06/10/2026	15:26:32	27	186.90	BATE	00046449220TRLO
06/10/2026	15:26:32	738	186.90	XLON	00046449218TRLO
06/10/2026	15:26:32	3,176	186.90	XLON	00046449219TRLO
06/10/2026	15:26:33	2,723	186.90	XLON	00046449221TRLO
06/10/2026	15:26:33	1,191	186.90	XLON	00046449222TRLO
06/10/2026	15:26:33	3,914	186.90	XLON	00046449223TRLO
06/10/2026	15:26:33	3,590	186.90	BATE	00046449224TRLO
06/10/2026	15:28:09	80	187.00	BATE	00046449282TRLO
06/10/2026	15:28:09	172	187.00	BATE	00046449283TRLO
06/10/2026	15:28:09	273	187.00	BATE	00046449284TRLO
06/10/2026	15:28:09	2,108	187.00	BATE	00046449285TRLO
06/10/2026	15:28:09	439	187.00	BATE	00046449286TRLO
06/10/2026	15:28:09	447	187.00	BATE	00046449287TRLO
06/10/2026	15:28:09	429	187.00	BATE	00046449288TRLO
06/10/2026	15:28:10	3,914	186.90	XLON	00046449289TRLO
06/10/2026	15:28:12	578	187.20	XLON	00046449290TRLO
06/10/2026	15:28:12	157	187.20	XLON	00046449291TRLO
06/10/2026	15:28:12	1,131	187.20	XLON	00046449295TRLO
06/10/2026	15:28:12	560	187.20	XLON	00046449296TRLO
06/10/2026	15:28:12	1,031	187.20	XLON	00046449297TRLO
06/10/2026	15:30:46	157	187.30	CHIX	00046449390TRLO
06/10/2026	15:30:46	992	187.30	XLON	00046449391TRLO
06/10/2026	15:30:46	608	187.30	CHIX	00046449392TRLO
06/10/2026	15:36:48	242	187.70	BATE	00046449561TRLO
06/10/2026	15:36:48	128	187.70	BATE	00046449562TRLO
06/10/2026	15:36:48	1,636	187.70	BATE	00046449563TRLO
06/10/2026	15:38:53	3,914	187.60	XLON	00046449616TRLO
06/10/2026	15:40:16	532	188.00	BATE	00046449664TRLO
06/10/2026	15:40:16	1,367	188.00	BATE	00046449665TRLO
06/10/2026	15:40:16	1,562	187.70	BATE	00046449666TRLO
06/10/2026	15:40:16	1,744	187.80	XLON	00046449667TRLO
06/10/2026	15:40:16	404	187.80	XLON	00046449668TRLO
06/10/2026	15:40:16	516	187.80	XLON	00046449669TRLO
06/10/2026	15:40:16	69	187.80	TRQX	00046449670TRLO
06/10/2026	15:40:16	85	187.80	BATE	00046449671TRLO
06/10/2026	15:40:16	63	187.80	CHIX	00046449672TRLO
06/10/2026	15:40:16	401	188.00	CHIX	00046449673TRLO
06/10/2026	15:40:16	154	188.00	CHIX	00046449674TRLO
06/10/2026	15:40:16	259	188.00	CHIX	00046449675TRLO
06/10/2026	15:44:59	3,914	187.80	XLON	00046449772TRLO
06/10/2026	15:44:59	758	187.80	CHIX	00046449773TRLO
06/10/2026	15:44:59	3,914	187.80	BATE	00046449774TRLO
06/10/2026	15:44:59	1,358	187.70	TRQX	00046449775TRLO
06/10/2026	15:44:59	329	188.00	CHIX	00046449776TRLO

06/10/2026	15:44:59	157	188.00	CHIX	00046449777TRLO
06/10/2026	15:44:59	191	188.00	CHIX	00046449779TRLO
06/10/2026	15:44:59	305	188.00	CHIX	00046449780TRLO
06/10/2026	15:44:59	1,018	188.00	CHIX	00046449781TRLO
06/10/2026	15:44:59	3,914	187.70	XLON	00046449778TRLO
06/10/2026	15:54:24	506	187.80	CHIX	00046450133TRLO
06/10/2026	15:54:47	1,600	187.70	BATE	00046450139TRLO
06/10/2026	15:55:36	1,206	187.70	BATE	00046450167TRLO
06/10/2026	15:55:36	1,641	187.70	XLON	00046450168TRLO
06/10/2026	15:55:36	2,273	187.70	XLON	00046450169TRLO
06/10/2026	16:01:00	3,914	187.70	XLON	00046450393TRLO
06/10/2026	16:01:00	840	187.70	CHIX	00046450394TRLO
06/10/2026	16:01:00	3,914	187.70	BATE	00046450395TRLO
06/10/2026	16:01:00	276	187.80	CHIX	00046450396TRLO
06/10/2026	16:01:00	878	187.80	CHIX	00046450397TRLO
06/10/2026	16:01:00	495	187.60	XLON	00046450398TRLO
06/10/2026	16:01:00	1,158	187.60	CHIX	00046450399TRLO
06/10/2026	16:01:00	3,419	187.60	XLON	00046450400TRLO
06/10/2026	16:01:00	3,914	187.60	BATE	00046450401TRLO
06/10/2026	16:01:00	859	187.60	TRQX	00046450402TRLO
06/10/2026	16:01:00	247	187.70	XLON	00046450403TRLO
06/10/2026	16:01:00	824	187.70	XLON	00046450404TRLO
06/10/2026	16:01:00	64	187.70	XLON	00046450405TRLO
06/10/2026	16:01:00	671	187.70	XLON	00046450406TRLO
06/10/2026	16:01:00	83	187.70	XLON	00046450407TRLO
06/10/2026	16:01:00	247	187.70	XLON	00046450408TRLO
06/10/2026	16:01:00	4	187.70	XLON	00046450409TRLO
06/10/2026	16:01:00	107	187.70	XLON	00046450410TRLO
06/10/2026	16:01:00	3,768	187.70	XLON	00046450411TRLO
06/10/2026	16:01:00	1,267	187.50	BATE	00046450412TRLO
06/10/2026	16:01:00	1,207	187.50	XLON	00046450413TRLO
06/10/2026	16:01:00	376	187.60	XLON	00046450414TRLO
06/10/2026	16:01:00	350	187.60	XLON	00046450415TRLO
06/10/2026	16:01:00	30	187.60	XLON	00046450418TRLO
06/10/2026	16:01:00	825	187.60	XLON	00046450419TRLO
06/10/2026	16:01:00	2,469	187.70	XLON	00046450420TRLO
06/10/2026	16:01:00	569	187.70	BATE	00046450416TRLO
06/10/2026	16:01:00	2,354	187.70	BATE	00046450417TRLO
06/10/2026	16:01:00	51	187.70	BATE	00046450421TRLO
06/10/2026	16:01:00	3,005	187.70	BATE	00046450422TRLO
06/10/2026	16:01:00	275	187.60	XLON	00046450423TRLO
06/10/2026	16:01:00	3,347	187.70	XLON	00046450424TRLO
06/10/2026	16:01:01	527	187.60	XLON	00046450426TRLO
06/10/2026	16:01:01	1,020	187.70	XLON	00046450427TRLO
06/10/2026	16:01:02	4,265	187.70	XLON	00046450428TRLO
06/10/2026	16:01:02	1,655	187.50	XLON	00046450429TRLO
06/10/2026	16:01:06	1,140	187.60	BATE	00046450431TRLO
06/10/2026	16:01:06	4,222	187.70	BATE	00046450432TRLO
06/10/2026	16:01:06	1,307	187.50	BATE	00046450433TRLO
06/10/2026	16:01:06	3,914	187.50	XLON	00046450434TRLO

06/10/2026	16:01:06	2,607	187.50	BATE	00046450435TRLO
06/10/2026	16:01:06	3,550	187.50	XLON	00046450436TRLO
06/10/2026	16:01:31	3,914	187.40	XLON	00046450449TRLO
06/10/2026	16:01:31	254	187.40	BATE	00046450448TRLO
06/10/2026	16:01:31	5,130	187.40	BATE	00046450450TRLO
06/10/2026	16:01:31	1,324	187.50	XLON	00046450451TRLO
06/10/2026	16:06:08	1,252	187.30	BATE	00046450545TRLO
06/10/2026	16:09:28	372	187.30	XLON	00046450651TRLO
06/10/2026	16:09:28	795	187.30	TRQX	00046450652TRLO
06/10/2026	16:09:31	113	187.60	BATE	00046450653TRLO
06/10/2026	16:09:31	1,005	187.60	BATE	00046450654TRLO
06/10/2026	16:09:31	906	187.60	BATE	00046450655TRLO
06/10/2026	16:09:31	174	187.60	BATE	00046450656TRLO
06/10/2026	16:09:31	3,272	187.60	BATE	00046450657TRLO
06/10/2026	16:09:31	905	187.60	BATE	00046450658TRLO
06/10/2026	16:09:31	505	187.60	BATE	00046450659TRLO
06/10/2026	16:11:37	100	187.70	BATE	00046450721TRLO
06/10/2026	16:13:05	5,418	187.80	BATE	00046450740TRLO
06/10/2026	16:13:05	10,865	187.80	XLON	00046450741TRLO
06/10/2026	16:13:05	1,070	187.80	CHIX	00046450742TRLO
06/10/2026	16:13:05	3,914	187.80	XLON	00046450743TRLO
06/10/2026	16:13:05	3,683	187.80	BATE	00046450744TRLO
06/10/2026	16:13:05	1,883	187.80	CHIX	00046450745TRLO
06/10/2026	16:13:31	1,003	187.70	XLON	00046450748TRLO
06/10/2026	16:13:31	2,911	187.70	XLON	00046450749TRLO
06/10/2026	16:13:55	18	187.70	XLON	00046450759TRLO
06/10/2026	16:13:55	1,356	187.70	XLON	00046450760TRLO
06/10/2026	16:14:02	741	187.70	XLON	00046450763TRLO
06/10/2026	16:15:23	70	187.90	XLON	00046450801TRLO
06/10/2026	16:15:23	743	187.90	XLON	00046450802TRLO
06/10/2026	16:15:27	114	187.90	XLON	00046450804TRLO
06/10/2026	16:15:27	730	187.90	XLON	00046450805TRLO
06/10/2026	16:15:27	1,167	187.90	XLON	00046450806TRLO
06/10/2026	16:15:27	428	187.90	XLON	00046450807TRLO
06/10/2026	16:15:27	153	187.90	XLON	00046450808TRLO
06/10/2026	16:15:27	183	187.90	XLON	00046450809TRLO
06/10/2026	16:15:27	693	187.90	XLON	00046450810TRLO
06/10/2026	16:15:27	1,272	187.90	XLON	00046450811TRLO
06/10/2026	16:15:27	693	187.90	XLON	00046450812TRLO
06/10/2026	16:15:27	428	187.90	XLON	00046450813TRLO
06/10/2026	16:15:27	583	187.90	XLON	00046450814TRLO
06/10/2026	16:17:49	745	187.80	BATE	00046450873TRLO
06/10/2026	16:18:48	1,548	187.80	BATE	00046450905TRLO
06/10/2026	16:19:02	1,256	187.80	BATE	00046450914TRLO
06/10/2026	16:19:05	3,732	187.80	XLON	00046450915TRLO
06/10/2026	16:19:05	1,846	187.80	CHIX	00046450916TRLO
06/10/2026	16:19:05	4,850	187.80	BATE	00046450917TRLO
06/10/2026	16:21:17	500	187.90	XLON	00046450981TRLO
06/10/2026	16:21:17	383	187.90	XLON	00046450982TRLO
06/10/2026	16:21:17	136	187.90	XLON	00046450983TRLO

06/10/2026	16:21:17	164	187.90	XLON	00046450984TRLO
06/10/2026	16:21:17	2,547	187.90	XLON	00046450985TRLO
06/10/2026	16:21:17	316	187.90	XLON	00046450986TRLO
06/10/2026	16:21:24	3,914	188.00	XLON	00046450995TRLO
06/10/2026	16:21:24	3,914	188.00	XLON	00046450996TRLO
06/10/2026	16:21:24	1,564	188.00	BATE	00046450997TRLO
06/10/2026	16:21:24	2,422	188.00	BATE	00046450998TRLO
06/10/2026	16:21:24	3,806	188.00	XLON	00046450999TRLO
06/10/2026	16:21:24	108	188.00	XLON	00046451001TRLO
06/10/2026	16:21:24	528	188.00	CHIX	00046451000TRLO
06/10/2026	16:21:24	2,388	187.90	XLON	00046451002TRLO
06/10/2026	16:23:14	926	187.90	BATE	00046451072TRLO
06/10/2026	16:23:14	879	187.90	BATE	00046451073TRLO
06/10/2026	16:26:36	1,288	187.90	CHIX	00046451260TRLO
06/10/2026	16:26:36	3,914	187.90	XLON	00046451261TRLO
06/10/2026	16:26:36	3,914	187.90	BATE	00046451262TRLO
06/10/2026	16:26:36	1,695	187.90	TRQX	00046451263TRLO
06/10/2026	16:29:35	2	188.00	CHIX	00046451448TRLO
06/10/2026	16:29:35	115	188.00	CHIX	00046451449TRLO
06/10/2026	16:29:35	785	188.00	CHIX	00046451450TRLO
06/10/2026	16:29:35	113	188.00	BATE	00046451451TRLO
06/10/2026	16:29:35	99	188.00	BATE	00046451452TRLO
06/10/2026	16:29:35	1,230	188.00	BATE	00046451453TRLO
06/10/2026	16:29:35	132	188.00	BATE	00046451454TRLO
06/10/2026	16:29:45	101	187.80	BATE	00046451500TRLO
07/10/2026	08:30:09	493	186.80	CHIX	00046452529TRLO
07/10/2026	08:30:09	1,031	186.90	BATE	00046452530TRLO
07/10/2026	08:30:09	767	186.80	XLON	00046452531TRLO
07/10/2026	08:30:09	301	186.80	XLON	00046452533TRLO
07/10/2026	08:30:09	577	186.80	CHIX	00046452532TRLO
07/10/2026	08:30:38	351	187.00	BATE	00046452544TRLO
07/10/2026	08:33:42	694	187.40	BATE	00046452578TRLO
07/10/2026	08:33:42	249	187.40	XLON	00046452579TRLO
07/10/2026	08:33:49	1,191	187.40	XLON	00046452581TRLO
07/10/2026	08:53:39	100,000	189.30	XLON	00046452867TRLO
07/10/2026	09:13:02	532	188.40	XLON	00046453158TRLO
07/10/2026	09:13:22	532	188.10	XLON	00046453159TRLO
07/10/2026	09:13:22	1,451	188.00	XLON	00046453160TRLO
07/10/2026	09:21:38	618	188.40	XLON	00046453301TRLO
07/10/2026	09:21:38	745	188.30	XLON	00046453302TRLO
07/10/2026	09:38:57	222	188.60	XLON	00046453554TRLO
07/10/2026	09:38:57	607	188.60	XLON	00046453555TRLO
07/10/2026	09:38:57	705	188.60	XLON	00046453556TRLO
07/10/2026	09:39:01	532	188.30	XLON	00046453557TRLO
07/10/2026	09:53:14	347	188.20	XLON	00046453709TRLO
07/10/2026	09:53:21	1,147	188.20	XLON	00046453710TRLO
07/10/2026	10:07:54	1,280	188.10	XLON	00046453997TRLO
07/10/2026	10:07:54	65	188.30	XLON	00046453998TRLO
07/10/2026	10:07:54	580	188.30	XLON	00046453999TRLO
07/10/2026	10:13:26	408	188.40	XLON	00046454058TRLO

07/10/2026	10:26:23	354	188.50	XLON	00046454240TRLO
07/10/2026	10:26:23	60	188.50	XLON	00046454241TRLO
07/10/2026	10:27:20	491	188.10	XLON	00046454249TRLO
07/10/2026	10:28:34	873	188.10	XLON	00046454260TRLO
07/10/2026	10:41:04	1,297	187.70	XLON	00046454437TRLO
07/10/2026	10:49:05	963	187.90	XLON	00046454512TRLO
07/10/2026	10:56:17	1,009	187.90	XLON	00046454595TRLO
07/10/2026	11:13:42	95	188.30	XLON	00046454812TRLO
07/10/2026	11:13:42	403	188.30	XLON	00046454813TRLO
07/10/2026	11:13:42	105	188.30	XLON	00046454814TRLO
07/10/2026	11:17:46	309	188.20	XLON	00046454831TRLO
07/10/2026	11:17:46	651	188.20	XLON	00046454832TRLO
07/10/2026	11:17:46	283	188.30	XLON	00046454833TRLO
07/10/2026	11:17:54	272	188.30	XLON	00046454834TRLO
07/10/2026	11:29:54	1,446	188.50	XLON	00046454924TRLO
07/10/2026	11:42:52	1,388	188.40	XLON	00046455140TRLO
07/10/2026	11:42:53	417	188.40	XLON	00046455141TRLO
07/10/2026	11:53:04	955	188.10	XLON	00046455342TRLO
07/10/2026	12:06:59	1,403	188.20	XLON	00046455560TRLO
07/10/2026	12:21:41	159	188.20	XLON	00046455878TRLO
07/10/2026	12:21:41	382	188.20	XLON	00046455879TRLO
07/10/2026	12:29:16	214	188.50	XLON	00046456098TRLO
07/10/2026	12:29:16	162	188.50	XLON	00046456099TRLO
07/10/2026	12:29:16	600	188.50	XLON	00046456100TRLO
07/10/2026	12:29:16	712	188.50	XLON	00046456101TRLO
07/10/2026	12:32:12	532	188.10	XLON	00046456243TRLO
07/10/2026	12:49:20	53	188.50	XLON	00046456559TRLO
07/10/2026	12:49:20	19	188.50	XLON	00046456560TRLO
07/10/2026	12:49:20	992	188.50	XLON	00046456561TRLO
07/10/2026	12:55:40	101	188.50	XLON	00046456637TRLO
07/10/2026	12:55:40	402	188.50	XLON	00046456638TRLO
07/10/2026	13:07:52	532	188.50	XLON	00046456835TRLO
07/10/2026	13:21:09	1,057	188.60	XLON	00046457266TRLO
07/10/2026	13:21:09	552	188.60	XLON	00046457267TRLO
07/10/2026	13:21:10	363	188.60	XLON	00046457268TRLO
07/10/2026	13:21:10	344	188.60	XLON	00046457269TRLO
07/10/2026	13:26:39	532	188.50	XLON	00046457380TRLO
07/10/2026	13:26:39	1,707	188.60	XLON	00046457381TRLO
07/10/2026	13:43:13	532	188.60	XLON	00046457862TRLO
07/10/2026	13:43:14	416	188.60	XLON	00046457863TRLO
07/10/2026	13:44:52	1,437	188.30	XLON	00046457898TRLO
07/10/2026	14:06:51	532	188.00	XLON	00046458340TRLO
07/10/2026	14:06:51	2,064	188.00	XLON	00046458341TRLO
07/10/2026	14:13:30	1,371	187.90	XLON	00046458517TRLO
07/10/2026	14:15:38	543	187.80	XLON	00046458564TRLO
07/10/2026	14:19:20	443	187.80	XLON	00046458649TRLO
07/10/2026	14:25:05	942	187.40	XLON	00046458765TRLO
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07/10/2026	14:31:04	1,304	187.40	XLON	00046459106TRLO
07/10/2026	14:34:22	1,453	187.20	XLON	00046459307TRLO

07/10/2026	14:34:23	526	186.90	XLON	00046459308TRLO
07/10/2026	14:42:36	609	186.80	XLON	00046459699TRLO
07/10/2026	14:52:53	614	186.90	XLON	00046460098TRLO
07/10/2026	14:52:53	852	186.90	XLON	00046460099TRLO
07/10/2026	14:52:56	831	186.70	XLON	00046460103TRLO
07/10/2026	14:52:56	2,100	186.80	XLON	00046460104TRLO
07/10/2026	14:52:56	153	186.80	XLON	00046460105TRLO
07/10/2026	14:59:33	16	187.00	XLON	00046460377TRLO
07/10/2026	14:59:33	1,390	187.00	XLON	00046460378TRLO
07/10/2026	15:04:06	189	187.10	XLON	00046460624TRLO
07/10/2026	15:04:06	645	187.10	XLON	00046460625TRLO
07/10/2026	15:06:54	501	187.20	XLON	00046460696TRLO
07/10/2026	15:11:06	835	187.10	XLON	00046460834TRLO
07/10/2026	15:11:06	594	187.20	XLON	00046460835TRLO
07/10/2026	15:11:06	4	187.20	XLON	00046460836TRLO
07/10/2026	15:11:06	319	187.20	XLON	00046460837TRLO
07/10/2026	15:11:06	608	187.20	XLON	00046460838TRLO
07/10/2026	15:11:06	385	187.20	XLON	00046460839TRLO
07/10/2026	15:11:06	83	187.20	XLON	00046460840TRLO
07/10/2026	15:21:40	416	187.50	XLON	00046461188TRLO
07/10/2026	15:21:41	560	187.50	XLON	00046461193TRLO
07/10/2026	15:21:52	1,416	187.50	XLON	00046461200TRLO
07/10/2026	15:22:44	413	187.40	XLON	00046461236TRLO
07/10/2026	15:33:41	424	187.60	XLON	00046461627TRLO
07/10/2026	15:33:41	294	187.60	XLON	00046461628TRLO
07/10/2026	15:33:41	806	187.50	XLON	00046461629TRLO
07/10/2026	15:34:30	812	187.40	XLON	00046461647TRLO
07/10/2026	15:35:31	349	187.40	XLON	00046461661TRLO
07/10/2026	15:35:31	604	187.40	XLON	00046461662TRLO
07/10/2026	15:40:14	1,354	187.30	XLON	00046461806TRLO
07/10/2026	15:40:14	212	187.30	XLON	00046461807TRLO
07/10/2026	15:44:16	727	187.10	XLON	00046461930TRLO
07/10/2026	15:44:16	536	187.00	XLON	00046461931TRLO
07/10/2026	15:48:35	996	186.60	XLON	00046462038TRLO
07/10/2026	15:53:39	976	186.50	XLON	00046462151TRLO
07/10/2026	15:53:39	859	186.50	XLON	00046462152TRLO
07/10/2026	15:59:13	600	186.60	XLON	00046462325TRLO
07/10/2026	15:59:13	530	186.60	XLON	00046462326TRLO
07/10/2026	16:03:36	327	186.60	XLON	00046462512TRLO
07/10/2026	16:03:36	1,722	186.60	XLON	00046462513TRLO
07/10/2026	16:11:19	439	186.70	XLON	00046462795TRLO
07/10/2026	16:11:19	1,243	186.70	XLON	00046462796TRLO
07/10/2026	16:13:36	1,842	186.90	XLON	00046462933TRLO
07/10/2026	16:15:07	232	186.80	XLON	00046463006TRLO
07/10/2026	16:15:07	348	186.80	XLON	00046463007TRLO
07/10/2026	16:18:21	1,604	186.70	XLON	00046463099TRLO
07/10/2026	16:21:55	1,785	186.40	XLON	00046463205TRLO
07/10/2026	16:26:28	1,838	186.90	XLON	00046463458TRLO
08/10/2026	09:00:53	377	182.10	XLON	00046468472TRLO
08/10/2026	09:00:53	450	182.00	XLON	00046468473TRLO

08/10/2026	09:16:16	480	182.60	BATE	00046469009TRLO
08/10/2026	09:16:16	480	182.60	XLON	00046469010TRLO
08/10/2026	09:25:02	17	182.60	BATE	00046469269TRLO
08/10/2026	09:25:04	214	182.60	XLON	00046469270TRLO
08/10/2026	09:25:04	515	182.60	BATE	00046469271TRLO
08/10/2026	09:25:04	120	182.50	XLON	00046469272TRLO
08/10/2026	09:25:05	114	182.50	XLON	00046469273TRLO
08/10/2026	09:25:15	472	182.80	BATE	00046469283TRLO
08/10/2026	09:25:15	338	182.80	BATE	00046469284TRLO
08/10/2026	09:25:52	1,235	182.90	BATE	00046469325TRLO
08/10/2026	09:25:52	1,423	182.80	CHIX	00046469326TRLO
08/10/2026	09:25:52	371	182.90	XLON	00046469327TRLO
08/10/2026	09:25:52	606	182.80	TRQX	00046469328TRLO
08/10/2026	09:25:52	1,888	182.90	XLON	00046469329TRLO
08/10/2026	09:34:58	123	182.70	XLON	00046469583TRLO
08/10/2026	09:34:58	279	182.70	BATE	00046469584TRLO
08/10/2026	09:34:58	409	182.70	XLON	00046469585TRLO
08/10/2026	09:34:58	1,097	182.70	BATE	00046469586TRLO
08/10/2026	09:34:58	868	182.70	XLON	00046469587TRLO
08/10/2026	09:38:58	1,527	182.10	XLON	00046469639TRLO
08/10/2026	09:38:58	443	182.10	BATE	00046469640TRLO
08/10/2026	09:49:26	450	182.20	BATE	00046469842TRLO
08/10/2026	09:49:26	1,377	182.20	XLON	00046469843TRLO
08/10/2026	09:53:01	403	182.20	XLON	00046469891TRLO
08/10/2026	10:00:00	1,294	182.10	BATE	00046470004TRLO
08/10/2026	10:00:00	1,385	182.10	XLON	00046470005TRLO
08/10/2026	10:01:08	609	182.20	BATE	00046470058TRLO
08/10/2026	10:34:56	560	183.60	XLON	00046470810TRLO
08/10/2026	10:42:33	989	183.60	CHIX	00046470953TRLO
08/10/2026	10:42:33	445	183.60	XLON	00046470954TRLO
08/10/2026	10:42:35	564	184.00	XLON	00046470957TRLO
08/10/2026	10:42:35	109	184.00	XLON	00046470958TRLO
08/10/2026	10:42:42	532	184.00	BATE	00046470961TRLO
08/10/2026	10:42:42	124	184.00	XLON	00046470962TRLO
08/10/2026	10:42:42	408	184.00	XLON	00046470963TRLO
08/10/2026	10:42:42	295	184.10	XLON	00046470964TRLO
08/10/2026	10:42:42	287	184.10	XLON	00046470965TRLO
08/10/2026	10:43:36	584	184.00	TRQX	00046470979TRLO
08/10/2026	10:43:36	191	184.00	BATE	00046470980TRLO
08/10/2026	10:43:36	532	184.00	XLON	00046470981TRLO
08/10/2026	10:48:17	480	184.10	BATE	00046471144TRLO
08/10/2026	10:48:17	532	184.10	XLON	00046471145TRLO
08/10/2026	10:48:23	516	184.10	BATE	00046471147TRLO
08/10/2026	10:48:23	532	184.10	XLON	00046471148TRLO
08/10/2026	11:00:48	532	184.40	BATE	00046471390TRLO
08/10/2026	11:00:48	532	184.40	XLON	00046471391TRLO
08/10/2026	11:00:49	372	184.30	XLON	00046471392TRLO
08/10/2026	11:00:49	175	184.30	BATE	00046471393TRLO
08/10/2026	11:00:49	164	184.30	XLON	00046471394TRLO
08/10/2026	11:00:49	148	184.30	XLON	00046471395TRLO

08/10/2026	11:00:49	140	184.30	XLON	00046471396TRLO
08/10/2026	11:00:50	140	184.30	XLON	00046471397TRLO
08/10/2026	11:00:50	140	184.30	XLON	00046471398TRLO
08/10/2026	11:00:50	140	184.30	XLON	00046471399TRLO
08/10/2026	11:00:50	140	184.30	XLON	00046471400TRLO
08/10/2026	11:00:50	140	184.30	XLON	00046471401TRLO
08/10/2026	11:00:51	140	184.30	XLON	00046471402TRLO
08/10/2026	11:00:51	78	184.30	BATE	00046471404TRLO
08/10/2026	11:00:51	297	184.20	XLON	00046471403TRLO
08/10/2026	11:00:53	29	184.30	BATE	00046471407TRLO
08/10/2026	11:02:02	532	184.20	XLON	00046471443TRLO
08/10/2026	11:02:02	532	184.20	BATE	00046471444TRLO
08/10/2026	11:02:02	110	184.30	XLON	00046471445TRLO
08/10/2026	11:02:02	501	184.30	XLON	00046471446TRLO
08/10/2026	11:02:02	63	184.30	XLON	00046471447TRLO
08/10/2026	11:02:02	66	184.30	XLON	00046471448TRLO
08/10/2026	11:02:02	160	184.30	XLON	00046471449TRLO
08/10/2026	11:02:02	164	184.30	BATE	00046471450TRLO
08/10/2026	11:11:28	532	184.10	XLON	00046471691TRLO
08/10/2026	11:11:28	368	184.10	BATE	00046471692TRLO
08/10/2026	11:11:28	601	184.20	XLON	00046471693TRLO
08/10/2026	11:11:28	104	184.30	BATE	00046471694TRLO
08/10/2026	11:11:28	2,299	184.30	BATE	00046471695TRLO
08/10/2026	11:16:16	308	184.40	BATE	00046471807TRLO
08/10/2026	11:16:16	93	184.40	BATE	00046471808TRLO
08/10/2026	11:16:21	322	184.30	XLON	00046471812TRLO
08/10/2026	11:19:33	1,489	184.30	BATE	00046471892TRLO
08/10/2026	11:19:33	769	184.30	XLON	00046471893TRLO
08/10/2026	11:20:40	1,314	184.00	XLON	00046471926TRLO
08/10/2026	11:27:51	830	183.80	CHIX	00046472108TRLO
08/10/2026	11:27:51	607	183.80	BATE	00046472109TRLO
08/10/2026	11:27:51	940	183.80	XLON	00046472110TRLO
08/10/2026	11:27:51	200	183.70	BATE	00046472111TRLO
08/10/2026	11:33:14	47	183.70	CHIX	00046472262TRLO
08/10/2026	11:33:14	711	183.70	BATE	00046472263TRLO
08/10/2026	11:33:14	345	183.70	TRQX	00046472264TRLO
08/10/2026	11:33:14	607	183.70	XLON	00046472265TRLO
08/10/2026	11:41:18	150	184.00	XLON	00046472456TRLO
08/10/2026	11:41:18	738	184.00	XLON	00046472457TRLO
08/10/2026	11:41:18	43	184.00	XLON	00046472458TRLO
08/10/2026	11:41:18	481	184.00	XLON	00046472459TRLO
08/10/2026	11:42:15	171	184.00	BATE	00046472470TRLO
08/10/2026	11:43:56	200	183.90	BATE	00046472528TRLO
08/10/2026	11:43:56	501	183.90	BATE	00046472529TRLO
08/10/2026	11:45:45	442	183.60	XLON	00046472557TRLO
08/10/2026	12:41:10	300	184.40	BATE	00046473698TRLO
08/10/2026	12:41:10	198	184.40	BATE	00046473699TRLO
08/10/2026	12:41:10	221	184.40	CHIX	00046473700TRLO
08/10/2026	12:41:10	225	184.40	TRQX	00046473701TRLO
08/10/2026	12:41:10	554	184.40	XLON	00046473702TRLO

08/10/2026	12:41:11	167	184.40	BATE	00046473703TRLO
08/10/2026	12:41:11	415	184.40	XLON	00046473704TRLO
08/10/2026	12:41:11	2,100	184.40	XLON	00046473705TRLO
08/10/2026	12:41:11	411	184.40	XLON	00046473706TRLO
08/10/2026	12:41:25	248	184.30	TRQX	00046473709TRLO
08/10/2026	12:41:25	4,420	184.30	XLON	00046473710TRLO
08/10/2026	12:41:25	788	184.30	CHIX	00046473711TRLO
08/10/2026	12:41:25	5,078	184.30	BATE	00046473712TRLO
08/10/2026	13:22:03	465	185.10	BATE	00046475180TRLO
08/10/2026	13:22:03	564	185.10	BATE	00046475181TRLO
08/10/2026	13:22:03	242	185.10	BATE	00046475182TRLO
08/10/2026	13:22:14	300	185.10	BATE	00046475184TRLO
08/10/2026	13:22:14	353	185.10	BATE	00046475185TRLO
08/10/2026	13:22:57	2,296	184.90	BATE	00046475193TRLO
08/10/2026	13:31:54	532	184.70	XLON	00046475371TRLO
08/10/2026	13:41:03	65	185.30	XLON	00046475558TRLO
08/10/2026	13:41:03	1,053	185.30	XLON	00046475559TRLO
08/10/2026	13:41:44	393	185.20	XLON	00046475566TRLO
08/10/2026	13:41:44	149	185.20	XLON	00046475567TRLO
08/10/2026	13:41:58	300	185.20	XLON	00046475583TRLO
08/10/2026	13:41:58	254	185.20	XLON	00046475584TRLO
08/10/2026	13:43:38	158	185.20	XLON	00046475750TRLO
08/10/2026	13:43:38	349	185.20	XLON	00046475751TRLO
08/10/2026	13:43:38	365	185.20	XLON	00046475752TRLO
08/10/2026	13:43:56	4,249	185.00	XLON	00046475757TRLO
08/10/2026	13:53:18	532	185.40	BATE	00046476092TRLO
08/10/2026	13:53:18	1,046	185.40	CHIX	00046476093TRLO
08/10/2026	13:53:18	717	185.40	XLON	00046476094TRLO
08/10/2026	13:53:18	721	185.40	XLON	00046476095TRLO
08/10/2026	13:53:19	820	185.40	XLON	00046476096TRLO
08/10/2026	14:10:13	421	185.40	BATE	00046476757TRLO
08/10/2026	14:29:20	794	185.90	CHIX	00046477391TRLO
08/10/2026	14:29:20	532	185.90	BATE	00046477392TRLO
08/10/2026	14:29:20	863	185.90	TRQX	00046477393TRLO
08/10/2026	14:29:20	630	185.90	XLON	00046477394TRLO
08/10/2026	14:29:20	319	185.70	BATE	00046477395TRLO
08/10/2026	14:29:20	1,676	185.80	XLON	00046477396TRLO
08/10/2026	14:30:42	670	185.70	XLON	00046477536TRLO
08/10/2026	14:30:42	532	185.70	BATE	00046477537TRLO
08/10/2026	14:30:42	631	185.70	XLON	00046477539TRLO
08/10/2026	14:30:42	270	185.70	XLON	00046477540TRLO
08/10/2026	14:30:42	600	185.60	BATE	00046477543TRLO
08/10/2026	14:30:42	244	185.70	XLON	00046477544TRLO
08/10/2026	14:30:42	467	185.70	XLON	00046477545TRLO
08/10/2026	14:30:55	230	185.70	XLON	00046477555TRLO
08/10/2026	14:30:55	460	185.70	XLON	00046477556TRLO
08/10/2026	14:43:19	642	185.70	XLON	00046478306TRLO
08/10/2026	14:43:19	148	185.70	XLON	00046478307TRLO
08/10/2026	14:43:19	734	185.70	XLON	00046478308TRLO
08/10/2026	14:43:24	276	185.70	XLON	00046478310TRLO

08/10/2026	14:43:24	712	185.70	XLON	00046478311TRLO
08/10/2026	14:43:24	568	185.70	BATE	00046478315TRLO
08/10/2026	14:43:24	192	185.70	BATE	00046478318TRLO
08/10/2026	14:43:37	393	185.70	BATE	00046478327TRLO
08/10/2026	14:43:37	207	185.70	BATE	00046478328TRLO
08/10/2026	14:43:37	653	185.70	XLON	00046478329TRLO
08/10/2026	14:43:37	207	185.70	XLON	00046478330TRLO
08/10/2026	14:59:06	300	186.10	BATE	00046479259TRLO
08/10/2026	14:59:06	717	186.10	BATE	00046479260TRLO
08/10/2026	15:00:53	18	186.20	BATE	00046479354TRLO
08/10/2026	15:00:53	273	186.20	BATE	00046479355TRLO
08/10/2026	15:00:53	400	186.20	BATE	00046479356TRLO
08/10/2026	15:00:55	1,195	186.20	CHIX	00046479358TRLO
08/10/2026	15:00:55	118	186.20	TRQX	00046479359TRLO
08/10/2026	15:00:55	922	186.20	BATE	00046479360TRLO
08/10/2026	15:00:55	545	186.20	TRQX	00046479361TRLO
08/10/2026	15:27:23	785	186.20	CHIX	00046480719TRLO
08/10/2026	15:27:23	951	186.20	BATE	00046480720TRLO
08/10/2026	15:27:23	1,709	186.20	XLON	00046480721TRLO
08/10/2026	15:27:23	350	186.20	TRQX	00046480722TRLO
08/10/2026	15:27:23	2,100	186.30	XLON	00046480723TRLO
08/10/2026	15:27:23	536	186.30	XLON	00046480724TRLO
08/10/2026	15:27:23	818	186.30	XLON	00046480725TRLO
08/10/2026	15:27:23	134	186.30	XLON	00046480726TRLO
08/10/2026	15:27:23	107	186.30	XLON	00046480727TRLO
08/10/2026	15:27:23	858	186.30	XLON	00046480728TRLO
08/10/2026	15:27:23	694	186.30	XLON	00046480729TRLO
08/10/2026	15:27:23	493	186.30	XLON	00046480730TRLO
08/10/2026	15:27:23	837	186.30	XLON	00046480731TRLO
08/10/2026	15:27:23	443	186.30	XLON	00046480732TRLO
08/10/2026	15:27:23	107	186.30	XLON	00046480733TRLO
08/10/2026	15:27:23	694	186.30	XLON	00046480734TRLO
08/10/2026	15:27:23	218	186.30	XLON	00046480735TRLO
08/10/2026	15:27:23	107	186.30	XLON	00046480736TRLO
08/10/2026	15:27:23	500	186.30	XLON	00046480737TRLO
08/10/2026	15:27:23	511	186.30	XLON	00046480738TRLO
08/10/2026	15:27:23	11,105	186.10	XLON	00046480739TRLO
08/10/2026	15:27:23	1,286	186.10	BATE	00046480740TRLO
08/10/2026	15:27:23	304	186.00	BATE	00046480741TRLO
08/10/2026	15:27:25	900	186.00	BATE	00046480742TRLO
08/10/2026	15:27:31	1,194	186.10	BATE	00046480756TRLO
08/10/2026	15:35:43	1,722	186.60	XLON	00046481173TRLO
08/10/2026	15:35:43	514	186.60	BATE	00046481174TRLO
08/10/2026	15:35:43	745	186.60	BATE	00046481175TRLO
08/10/2026	15:35:43	899	186.50	XLON	00046481176TRLO
08/10/2026	15:35:44	453	186.50	BATE	00046481178TRLO
08/10/2026	15:42:09	471	187.00	XLON	00046481562TRLO
08/10/2026	15:48:01	1,182	187.00	XLON	00046481807TRLO
08/10/2026	15:48:01	1,486	187.00	BATE	00046481808TRLO
08/10/2026	15:48:01	828	187.00	CHIX	00046481809TRLO

08/10/2026	15:48:01	1,210	187.00	XLON	00046481810TRLO
08/10/2026	15:48:01	3,023	187.00	BATE	00046481811TRLO
08/10/2026	15:50:09	1,452	187.00	BATE	00046481964TRLO
08/10/2026	15:50:10	2,480	187.00	XLON	00046481965TRLO
08/10/2026	15:50:10	1,368	187.00	BATE	00046481966TRLO
08/10/2026	15:52:57	533	186.90	XLON	00046482110TRLO
08/10/2026	15:52:57	470	186.90	TRQX	00046482111TRLO
08/10/2026	15:52:57	1,288	186.90	BATE	00046482112TRLO
08/10/2026	15:52:57	70	186.80	XLON	00046482113TRLO
08/10/2026	15:52:57	781	186.80	BATE	00046482114TRLO
08/10/2026	15:54:19	939	186.70	XLON	00046482216TRLO
08/10/2026	15:54:19	1,256	186.70	BATE	00046482217TRLO
08/10/2026	15:59:08	1,429	186.60	XLON	00046482552TRLO
08/10/2026	15:59:08	1,223	186.60	BATE	00046482553TRLO
08/10/2026	16:00:48	14	186.60	BATE	00046482673TRLO
08/10/2026	16:00:48	943	186.60	BATE	00046482674TRLO
08/10/2026	16:00:48	528	186.60	BATE	00046482675TRLO
08/10/2026	16:00:53	1,100	186.60	BATE	00046482678TRLO
08/10/2026	16:00:53	768	186.60	BATE	00046482679TRLO
08/10/2026	16:01:05	333	186.60	BATE	00046482700TRLO
08/10/2026	16:01:05	650	186.60	BATE	00046482701TRLO
08/10/2026	16:01:05	302	186.60	BATE	00046482702TRLO
08/10/2026	16:01:22	480	186.60	BATE	00046482719TRLO
08/10/2026	16:01:22	1,874	186.60	BATE	00046482720TRLO
08/10/2026	16:01:22	318	186.60	XLON	00046482723TRLO
08/10/2026	16:01:27	228	186.60	XLON	00046482730TRLO
08/10/2026	16:01:27	847	186.60	BATE	00046482731TRLO
08/10/2026	16:01:27	1,045	186.60	XLON	00046482732TRLO
08/10/2026	16:02:57	663	186.30	XLON	00046482811TRLO
08/10/2026	16:03:23	512	186.30	BATE	00046482843TRLO
08/10/2026	16:03:23	49	186.30	TRQX	00046482844TRLO
08/10/2026	16:05:45	791	186.30	CHIX	00046482962TRLO
08/10/2026	16:05:45	591	186.30	BATE	00046482963TRLO
08/10/2026	16:05:45	1,188	186.30	XLON	00046482964TRLO
08/10/2026	16:05:45	287	186.30	TRQX	00046482965TRLO
08/10/2026	16:05:45	66	186.30	BATE	00046482966TRLO
08/10/2026	16:08:00	250	186.50	CHIX	00046483127TRLO
08/10/2026	16:08:00	13	186.50	CHIX	00046483128TRLO
08/10/2026	16:15:01	1,223	186.50	BATE	00046483501TRLO
08/10/2026	16:15:01	2,391	186.50	XLON	00046483502TRLO
08/10/2026	16:15:01	2,078	186.50	XLON	00046483503TRLO
08/10/2026	16:15:01	310	186.50	TRQX	00046483504TRLO
08/10/2026	16:15:01	79	186.60	XLON	00046483505TRLO
08/10/2026	16:15:01	628	186.60	XLON	00046483507TRLO
08/10/2026	16:15:01	30	186.60	XLON	00046483508TRLO
08/10/2026	16:15:01	18	186.50	BATE	00046483506TRLO
08/10/2026	16:15:01	216	186.50	BATE	00046483509TRLO
08/10/2026	16:16:07	122	186.50	BATE	00046483552TRLO
08/10/2026	16:16:07	340	186.50	BATE	00046483553TRLO
08/10/2026	16:17:51	270	186.50	BATE	00046483653TRLO

08/10/2026	16:17:51	281	186.50	BATE	00046483654TRLO
08/10/2026	16:17:51	26	186.50	BATE	00046483655TRLO
08/10/2026	16:17:51	368	186.50	BATE	00046483656TRLO
08/10/2026	16:18:14	84	186.40	BATE	00046483684TRLO
08/10/2026	16:20:32	2,104	186.50	BATE	00046483808TRLO
08/10/2026	16:26:24	733	186.40	BATE	00046484148TRLO
08/10/2026	16:26:24	5	186.40	BATE	00046484149TRLO
08/10/2026	16:26:27	908	186.40	XLON	00046484156TRLO
08/10/2026	16:26:27	1,350	186.40	BATE	00046484157TRLO
08/10/2026	16:26:27	430	186.40	XLON	00046484158TRLO
08/10/2026	16:26:27	408	186.40	XLON	00046484159TRLO
08/10/2026	16:26:27	430	186.40	XLON	00046484160TRLO
08/10/2026	16:26:27	429	186.40	XLON	00046484161TRLO
08/10/2026	16:26:32	4	186.40	XLON	00046484166TRLO
08/10/2026	16:26:32	430	186.40	XLON	00046484167TRLO
08/10/2026	16:26:32	407	186.40	XLON	00046484168TRLO
08/10/2026	16:26:46	1,360	186.40	XLON	00046484180TRLO
08/10/2026	16:26:46	430	186.40	XLON	00046484181TRLO
08/10/2026	16:26:46	469	186.40	XLON	00046484182TRLO
08/10/2026	16:26:59	708	186.20	XLON	00046484216TRLO
08/10/2026	16:29:30	99	186.40	BATE	00046484422TRLO
08/10/2026	16:29:30	411	186.40	BATE	00046484423TRLO
08/10/2026	16:29:30	582	186.40	BATE	00046484424TRLO
08/10/2026	16:29:30	138	186.40	BATE	00046484425TRLO
09/10/2026	09:00:39	521	188.90	XLON	00046486755TRLO
09/10/2026	09:02:23	10	188.20	XLON	00046486781TRLO
09/10/2026	09:02:23	8	188.20	XLON	00046486782TRLO
09/10/2026	09:08:10	503	188.20	XLON	00046486907TRLO
09/10/2026	09:21:31	504	189.00	XLON	00046487089TRLO
09/10/2026	09:21:49	282	189.30	XLON	00046487094TRLO
09/10/2026	09:31:15	106	189.30	XLON	00046487217TRLO
09/10/2026	09:31:15	334	189.30	XLON	00046487218TRLO
09/10/2026	09:32:35	91	189.30	XLON	00046487224TRLO
09/10/2026	09:32:35	306	189.30	XLON	00046487225TRLO
09/10/2026	09:32:35	118	189.30	XLON	00046487226TRLO
09/10/2026	09:33:01	585	189.30	XLON	00046487230TRLO
09/10/2026	09:38:59	115	189.30	XLON	00046487292TRLO
09/10/2026	09:38:59	625	189.30	XLON	00046487293TRLO
09/10/2026	09:38:59	229	189.30	XLON	00046487294TRLO
09/10/2026	09:39:00	149	189.30	XLON	00046487295TRLO
09/10/2026	09:39:00	135	189.30	XLON	00046487296TRLO
09/10/2026	09:39:00	122	189.30	XLON	00046487297TRLO
09/10/2026	09:39:07	385	189.30	XLON	00046487298TRLO
09/10/2026	09:39:07	333	189.30	XLON	00046487299TRLO
09/10/2026	09:39:07	262	189.40	XLON	00046487300TRLO
09/10/2026	09:39:07	136	189.40	XLON	00046487301TRLO
09/10/2026	09:39:07	155	189.40	XLON	00046487302TRLO
09/10/2026	09:39:07	135	189.40	XLON	00046487303TRLO
09/10/2026	09:39:07	58	189.40	XLON	00046487304TRLO
09/10/2026	09:39:07	106	189.40	XLON	00046487305TRLO

09/10/2026	09:39:07	290	189.40	XLON	00046487306TRLO
09/10/2026	09:39:08	361	189.40	XLON	00046487307TRLO
09/10/2026	09:39:08	716	189.40	XLON	00046487308TRLO
09/10/2026	09:39:08	15	189.40	XLON	00046487309TRLO
09/10/2026	09:39:08	699	189.40	XLON	00046487310TRLO
09/10/2026	09:39:08	2,062	188.90	XLON	00046487311TRLO
09/10/2026	10:00:17	521	189.50	XLON	00046487695TRLO
09/10/2026	10:00:17	521	189.50	XLON	00046487696TRLO
09/10/2026	10:00:17	1,328	189.50	XLON	00046487697TRLO
09/10/2026	10:00:18	9	189.40	XLON	00046487698TRLO
09/10/2026	10:00:20	82	189.40	XLON	00046487699TRLO
09/10/2026	10:02:31	463	189.40	XLON	00046487767TRLO
09/10/2026	10:12:58	194	189.40	XLON	00046487912TRLO
09/10/2026	10:12:58	533	189.40	XLON	00046487913TRLO
09/10/2026	10:15:27	1,224	189.10	XLON	00046487959TRLO
09/10/2026	10:32:04	3,059	188.90	XLON	00046488272TRLO
09/10/2026	11:02:13	521	188.60	XLON	00046489007TRLO
09/10/2026	11:12:07	521	188.20	XLON	00046489157TRLO
09/10/2026	11:12:15	105	188.60	XLON	00046489161TRLO
09/10/2026	11:12:15	869	188.60	XLON	00046489162TRLO
09/10/2026	11:12:15	982	188.70	XLON	00046489163TRLO
09/10/2026	11:12:15	463	188.70	XLON	00046489164TRLO
09/10/2026	11:12:23	86	188.70	XLON	00046489166TRLO
09/10/2026	11:12:23	598	188.70	XLON	00046489167TRLO
09/10/2026	11:18:23	565	188.60	XLON	00046489252TRLO
09/10/2026	11:21:06	202	188.70	XLON	00046489279TRLO
09/10/2026	11:21:06	143	188.70	XLON	00046489280TRLO
09/10/2026	11:21:06	200	188.70	XLON	00046489281TRLO
09/10/2026	11:21:06	1,322	188.70	XLON	00046489282TRLO
09/10/2026	11:28:11	174	188.80	XLON	00046489372TRLO
09/10/2026	11:30:00	347	188.80	XLON	00046489386TRLO
09/10/2026	11:30:00	300	188.80	XLON	00046489387TRLO
09/10/2026	11:33:56	326	189.60	XLON	00046489482TRLO
09/10/2026	11:33:56	98	189.60	XLON	00046489483TRLO
09/10/2026	11:34:23	339	189.60	XLON	00046489496TRLO
09/10/2026	11:34:23	1,211	189.60	XLON	00046489497TRLO
09/10/2026	11:34:24	802	189.20	XLON	00046489498TRLO
09/10/2026	12:07:32	601	189.20	XLON	00046490225TRLO
09/10/2026	12:17:46	320	189.30	XLON	00046490387TRLO
09/10/2026	12:20:44	2,954	189.50	XLON	00046490445TRLO
09/10/2026	12:47:07	672	189.80	XLON	00046490772TRLO
09/10/2026	12:48:05	831	190.00	XLON	00046490779TRLO
09/10/2026	12:52:50	824	190.00	XLON	00046490818TRLO
09/10/2026	12:54:15	1,650	190.00	XLON	00046490850TRLO
09/10/2026	13:02:41	424	189.90	XLON	00046491015TRLO
09/10/2026	13:12:40	361	189.30	XLON	00046491224TRLO
09/10/2026	13:33:25	991	190.10	XLON	00046491510TRLO
09/10/2026	13:33:25	168	190.10	XLON	00046491511TRLO
09/10/2026	13:33:25	101	190.10	XLON	00046491512TRLO
09/10/2026	13:39:52	843	190.10	XLON	00046491580TRLO

09/10/2026	13:47:02	1,029	190.10	XLON	00046491652TRLO
09/10/2026	13:51:10	1,489	190.10	XLON	00046491727TRLO
09/10/2026	13:51:10	657	190.10	XLON	00046491728TRLO
09/10/2026	14:09:37	916	190.10	XLON	00046492061TRLO
09/10/2026	14:10:51	951	190.10	XLON	00046492089TRLO
09/10/2026	14:21:59	837	190.10	XLON	00046492236TRLO
09/10/2026	14:21:59	271	190.30	XLON	00046492237TRLO
09/10/2026	14:21:59	380	190.30	XLON	00046492238TRLO
09/10/2026	14:21:59	31	190.30	XLON	00046492239TRLO
09/10/2026	14:21:59	966	190.30	XLON	00046492240TRLO
09/10/2026	14:21:59	7	190.30	XLON	00046492241TRLO
09/10/2026	14:21:59	464	190.30	XLON	00046492242TRLO
09/10/2026	14:21:59	95	190.10	XLON	00046492243TRLO
09/10/2026	14:21:59	2,176	190.00	XLON	00046492244TRLO
09/10/2026	14:26:41	889	190.20	XLON	00046492347TRLO
09/10/2026	14:27:48	466	190.10	XLON	00046492361TRLO
09/10/2026	14:37:58	1,081	190.60	XLON	00046492635TRLO
09/10/2026	14:38:08	1,065	190.50	XLON	00046492638TRLO
09/10/2026	14:38:17	133	190.40	XLON	00046492644TRLO
09/10/2026	14:40:34	914	190.40	XLON	00046492706TRLO
09/10/2026	14:40:36	685	190.30	XLON	00046492709TRLO
09/10/2026	14:44:38	1,053	190.20	XLON	00046492930TRLO
09/10/2026	14:44:39	964	190.50	XLON	00046492944TRLO
09/10/2026	14:44:39	68	190.60	XLON	00046492947TRLO
09/10/2026	14:44:39	620	190.60	XLON	00046492948TRLO
09/10/2026	14:44:39	409	190.60	XLON	00046492949TRLO
09/10/2026	14:44:39	978	190.60	XLON	00046492950TRLO
09/10/2026	14:47:25	248	190.60	XLON	00046493033TRLO
09/10/2026	14:47:25	68	190.60	XLON	00046493034TRLO
09/10/2026	14:47:25	106	190.60	XLON	00046493035TRLO
09/10/2026	14:47:25	58	190.60	XLON	00046493036TRLO
09/10/2026	14:48:28	41	190.60	XLON	00046493066TRLO
09/10/2026	14:48:28	144	190.60	XLON	00046493067TRLO
09/10/2026	14:48:28	230	190.60	XLON	00046493068TRLO
09/10/2026	14:49:31	386	190.60	XLON	00046493103TRLO
09/10/2026	14:49:31	110	190.60	XLON	00046493104TRLO
09/10/2026	14:50:16	1,621	190.30	XLON	00046493120TRLO
09/10/2026	14:52:20	1,398	190.30	XLON	00046493173TRLO
09/10/2026	14:52:40	423	190.20	XLON	00046493178TRLO
09/10/2026	14:56:55	1,157	190.30	XLON	00046493296TRLO
09/10/2026	14:59:43	765	190.50	XLON	00046493391TRLO
09/10/2026	14:59:44	1,041	190.40	XLON	00046493392TRLO
09/10/2026	15:01:46	1,018	190.40	XLON	00046493439TRLO
09/10/2026	15:03:59	23	190.50	XLON	00046493499TRLO
09/10/2026	15:04:29	969	190.50	XLON	00046493520TRLO
09/10/2026	15:07:38	1,131	190.40	XLON	00046493658TRLO
09/10/2026	15:08:42	420	190.50	XLON	00046493681TRLO
09/10/2026	15:13:10	2,269	190.50	XLON	00046493763TRLO
09/10/2026	15:17:51	1,741	190.40	XLON	00046493899TRLO
09/10/2026	15:19:16	497	190.40	XLON	00046493977TRLO

09/10/2026	15:26:58	39	191.30	XLON	00046494106TRLO
09/10/2026	15:26:58	443	191.30	XLON	00046494107TRLO
09/10/2026	15:26:58	35	191.30	XLON	00046494108TRLO
09/10/2026	15:29:18	528	191.50	XLON	00046494161TRLO
09/10/2026	15:30:29	1,512	191.30	XLON	00046494200TRLO
09/10/2026	15:30:34	2,289	191.30	XLON	00046494201TRLO
09/10/2026	15:32:25	395	191.20	XLON	00046494230TRLO
09/10/2026	15:36:24	480	190.90	XLON	00046494322TRLO
09/10/2026	15:38:56	2,333	191.30	XLON	00046494376TRLO
09/10/2026	15:38:56	464	191.20	XLON	00046494377TRLO
09/10/2026	15:45:37	1,247	191.30	XLON	00046494724TRLO
09/10/2026	15:46:20	1,791	191.30	XLON	00046494750TRLO
09/10/2026	15:47:01	57	191.60	XLON	00046494797TRLO
09/10/2026	15:47:01	463	191.60	XLON	00046494798TRLO
09/10/2026	15:48:19	60	191.60	XLON	00046494836TRLO
09/10/2026	15:48:19	480	191.60	XLON	00046494837TRLO
09/10/2026	15:49:21	530	191.60	XLON	00046494863TRLO
09/10/2026	15:49:21	5	191.60	XLON	00046494864TRLO
09/10/2026	15:50:21	392	191.60	XLON	00046494890TRLO
09/10/2026	15:50:24	2,739	191.30	XLON	00046494891TRLO
09/10/2026	15:57:21	2,363	191.30	XLON	00046495167TRLO
09/10/2026	15:57:21	284	191.30	XLON	00046495168TRLO
09/10/2026	15:57:21	776	191.20	XLON	00046495169TRLO
09/10/2026	16:00:54	1,770	191.30	XLON	00046495279TRLO
09/10/2026	16:05:27	1,114	191.90	XLON	00046495393TRLO
09/10/2026	16:05:27	1,875	191.90	XLON	00046495394TRLO
09/10/2026	16:10:12	795	192.00	XLON	00046495478TRLO
09/10/2026	16:10:12	2,437	191.90	XLON	00046495479TRLO
09/10/2026	16:22:50	1,574	192.20	XLON	00046495990TRLO
09/10/2026	16:22:50	2,340	192.20	XLON	00046495991TRLO
09/10/2026	16:22:50	4,147	192.10	XLON	00046495992TRLO
09/10/2026	16:22:50	8	192.10	XLON	00046495993TRLO
09/10/2026	16:24:33	3,318	190.36	XLON	00046496121TRLO