

FirstGroup PLC

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
12/10/2026	08:15:00	7,666	192.00	CHIX	00349160930TRLOO
12/10/2026	08:15:00	5,108	192.00	BATE	00349160931TRLOO
12/10/2026	08:15:00	490	192.00	TRQX	00349160932TRLOO
12/10/2026	08:15:00	504	192.00	TRQX	00349160933TRLOO
12/10/2026	08:15:00	6,277	191.90	CHIX	00349160934TRLOO
12/10/2026	08:18:00	153	191.40	CHIX	00349161298TRLOO
12/10/2026	08:20:00	538	193.40	CHIX	00349161468TRLOO
12/10/2026	08:29:00	485	193.00	BATE	00349162083TRLOO
12/10/2026	08:29:00	474	193.00	CHIX	00349162084TRLOO
12/10/2026	08:41:00	478	192.70	CHIX	00349163031TRLOO
12/10/2026	08:41:00	83	192.70	BATE	00349163032TRLOO
12/10/2026	08:41:00	488	192.70	CHIX	00349163033TRLOO
12/10/2026	08:41:00	435	192.70	CHIX	00349163034TRLOO
12/10/2026	08:45:00	1,360	192.70	CHIX	00349163336TRLOO
12/10/2026	08:45:00	397	192.70	BATE	00349163337TRLOO
12/10/2026	08:45:00	512	192.70	BATE	00349163338TRLOO
12/10/2026	08:45:00	2,071	192.70	BATE	00349163339TRLOO
12/10/2026	08:45:00	486	192.70	TRQX	00349163340TRLOO
12/10/2026	08:45:00	605	192.00	CHIX	00349163353TRLOO
12/10/2026	08:45:00	471	192.00	CHIX	00349163354TRLOO
12/10/2026	08:50:00	458	191.20	BATE	00349163968TRLOO
12/10/2026	08:50:00	470	191.40	CHIX	00349163969TRLOO
12/10/2026	08:50:00	477	191.20	CHIX	00349163970TRLOO
12/10/2026	08:59:00	530	191.40	BATE	00349164796TRLOO
12/10/2026	08:59:00	56	191.40	BATE	00349164797TRLOO
12/10/2026	10:13:00	183	191.70	CHIX	00349171035TRLOO
12/10/2026	10:13:00	585	191.70	BATE	00349171036TRLOO
12/10/2026	10:13:00	452	191.70	BATE	00349171037TRLOO
12/10/2026	10:13:00	379	191.70	BATE	00349171038TRLOO
12/10/2026	10:13:00	1,453	191.70	XLON	00349171039TRLOO
12/10/2026	10:13:00	294	191.70	CHIX	00349171040TRLOO
12/10/2026	10:13:00	1,443	191.70	CHIX	00349171041TRLOO
12/10/2026	10:13:00	1,164	191.70	XLON	00349171042TRLOO
12/10/2026	10:13:00	22	191.70	XLON	00349171043TRLOO
12/10/2026	10:14:00	142	191.40	CHIX	00349171059TRLOO
12/10/2026	10:14:00	763	191.40	CHIX	00349171060TRLOO
12/10/2026	10:23:00	1,024	191.80	CHIX	00349171666TRLOO
12/10/2026	10:43:00	3,598	191.80	CHIX	00349173033TRLOO
12/10/2026	10:43:00	1,100	191.80	BATE	00349173034TRLOO
12/10/2026	10:43:00	6,566	191.80	BATE	00349173035TRLOO
12/10/2026	10:43:00	7,666	191.80	CHIX	00349173036TRLOO
12/10/2026	10:43:00	7,666	191.80	XLON	00349173037TRLOO
12/10/2026	10:43:00	972	191.80	TRQX	00349173038TRLOO
12/10/2026	10:44:00	3,316	191.20	CHIX	00349173116TRLOO
12/10/2026	10:44:00	3,185	191.10	CHIX	00349173117TRLOO
12/10/2026	11:07:00	502	191.30	CHIX	00349174730TRLOO
12/10/2026	11:07:00	462	191.30	BATE	00349174731TRLOO
12/10/2026	11:07:00	498	191.30	BATE	00349174732TRLOO
12/10/2026	11:07:00	312	191.30	CHIX	00349174733TRLOO
12/10/2026	11:07:00	497	191.30	XLON	00349174734TRLOO
12/10/2026	11:13:00	175	191.30	CHIX	00349175041TRLOO
12/10/2026	11:13:00	10	191.30	BATE	00349175042TRLOO
12/10/2026	11:13:00	495	191.30	BATE	00349175043TRLOO
12/10/2026	11:13:00	467	191.30	BATE	00349175044TRLOO
12/10/2026	11:13:00	1,350	191.30	CHIX	00349175045TRLOO

12/10/2026	11:24:00	774	191.80	BATE	00349175664TRLOO
12/10/2026	11:24:00	542	191.80	BATE	00349175665TRLOO
12/10/2026	11:24:00	944	191.80	XLON	00349175666TRLOO
12/10/2026	11:24:00	472	191.90	BATE	00349175670TRLOO
12/10/2026	11:24:00	408	191.80	BATE	00349175671TRLOO
12/10/2026	11:24:00	777	191.80	CHIX	00349175672TRLOO
12/10/2026	11:24:00	459	191.70	BATE	00349175673TRLOO
12/10/2026	11:24:00	540	191.60	CHIX	00349175738TRLOO
12/10/2026	11:31:00	539	191.20	CHIX	00349176068TRLOO
12/10/2026	11:58:00	218	191.10	BATE	00349177273TRLOO
12/10/2026	12:07:00	274	191.10	BATE	00349177862TRLOO
12/10/2026	12:07:00	476	191.10	BATE	00349177863TRLOO
12/10/2026	12:07:00	210	191.10	BATE	00349177864TRLOO
12/10/2026	12:07:00	910	191.10	CHIX	00349177865TRLOO
12/10/2026	12:07:00	413	191.10	CHIX	00349177866TRLOO
12/10/2026	12:20:00	1,297	191.90	CHIX	00349178891TRLOO
12/10/2026	12:26:00	574	191.90	CHIX	00349179194TRLOO
12/10/2026	12:26:00	1,217	191.90	BATE	00349179195TRLOO
12/10/2026	12:26:00	953	191.90	BATE	00349179196TRLOO
12/10/2026	12:26:00	2,639	191.90	CHIX	00349179197TRLOO
12/10/2026	12:26:00	5,027	191.90	CHIX	00349179198TRLOO
12/10/2026	12:26:00	935	191.90	TRQX	00349179199TRLOO
12/10/2026	12:40:00	469	191.40	BATE	00349180053TRLOO
12/10/2026	12:40:00	446	191.40	BATE	00349180054TRLOO
12/10/2026	12:40:00	24	191.40	BATE	00349180055TRLOO
12/10/2026	12:40:00	527	191.40	CHIX	00349180056TRLOO
12/10/2026	12:40:00	476	191.40	CHIX	00349180057TRLOO
12/10/2026	12:40:00	476	191.40	TRQX	00349180058TRLOO
12/10/2026	12:40:00	1,731	191.40	CHIX	00349180073TRLOO
12/10/2026	12:40:00	94	191.40	CHIX	00349180074TRLOO
12/10/2026	12:54:00	642	191.30	XLON	00349181025TRLOO
12/10/2026	13:01:00	473	191.30	BATE	00349181581TRLOO
12/10/2026	13:01:00	379	191.30	BATE	00349181582TRLOO
12/10/2026	13:01:00	122	191.30	XLON	00349181583TRLOO
12/10/2026	13:16:00	982	191.50	CHIX	00349182876TRLOO
12/10/2026	13:16:00	93	191.50	BATE	00349182877TRLOO
12/10/2026	13:16:00	512	191.50	BATE	00349182878TRLOO
12/10/2026	13:16:00	1,565	191.50	CHIX	00349182879TRLOO
12/10/2026	13:16:00	223	191.50	CHIX	00349182880TRLOO
12/10/2026	13:16:00	1,309	191.50	BATE	00349182881TRLOO
12/10/2026	13:16:00	4,063	191.50	CHIX	00349182916TRLOO
12/10/2026	13:16:00	1,230	191.50	XLON	00349182917TRLOO
12/10/2026	13:33:00	2,300	191.30	BATE	00349184607TRLOO
12/10/2026	13:33:00	1,701	191.30	BATE	00349184608TRLOO
12/10/2026	13:33:00	479	191.30	CHIX	00349184609TRLOO
12/10/2026	13:33:00	476	191.30	TRQX	00349184610TRLOO
12/10/2026	13:33:00	464	191.30	XLON	00349184611TRLOO
12/10/2026	13:33:00	111	191.30	TRQX	00349184612TRLOO
12/10/2026	13:33:00	361	191.30	TRQX	00349184613TRLOO
12/10/2026	14:34:00	6,145	192.00	CHIX	00349190582TRLOO
12/10/2026	14:34:00	1,521	192.00	CHIX	00349190583TRLOO
12/10/2026	14:37:00	7,666	191.90	BATE	00349190966TRLOO
12/10/2026	14:37:00	5,714	191.90	CHIX	00349190967TRLOO
12/10/2026	14:37:00	7,666	191.90	CHIX	00349190968TRLOO
12/10/2026	14:37:00	7,666	191.90	XLON	00349190969TRLOO
12/10/2026	14:37:00	5,116	191.90	XLON	00349190970TRLOO
12/10/2026	14:40:00	559	191.30	BATE	00349191462TRLOO
12/10/2026	14:40:00	508	191.30	BATE	00349191463TRLOO
12/10/2026	14:40:00	507	191.30	BATE	00349191464TRLOO

12/10/2026	14:40:00	3,678	191.30	CHIX	00349191465TRLOO
12/10/2026	14:40:00	508	191.30	TRQX	00349191466TRLOO
12/10/2026	14:46:00	1,078	191.20	BATE	00349192539TRLOO
12/10/2026	14:46:00	981	191.20	BATE	00349192540TRLOO
12/10/2026	14:49:00	1,029	191.70	CHIX	00349193218TRLOO
12/10/2026	14:49:00	1,930	191.70	BATE	00349193219TRLOO
12/10/2026	14:49:00	3,592	191.70	CHIX	00349193220TRLOO
12/10/2026	14:49:00	395	191.70	XLON	00349193221TRLOO
12/10/2026	14:49:00	116	191.70	XLON	00349193222TRLOO
12/10/2026	14:49:00	1,525	191.70	XLON	00349193223TRLOO
12/10/2026	14:49:00	2,960	191.60	CHIX	00349193224TRLOO
12/10/2026	14:55:00	100	191.30	BATE	00349194812TRLOO
12/10/2026	14:55:00	387	191.30	BATE	00349194813TRLOO
12/10/2026	14:55:00	427	191.30	CHIX	00349194814TRLOO
12/10/2026	14:55:00	78	191.30	CHIX	00349194815TRLOO
12/10/2026	14:55:00	541	191.30	CHIX	00349194816TRLOO
12/10/2026	14:55:00	54	191.30	BATE	00349194817TRLOO
12/10/2026	14:55:00	507	191.30	BATE	00349194818TRLOO
12/10/2026	14:55:00	237	191.30	TRQX	00349194819TRLOO
12/10/2026	14:55:00	286	191.30	TRQX	00349194820TRLOO
12/10/2026	15:00:00	480	191.30	BATE	00349196543TRLOO
12/10/2026	15:17:00	4,600	191.70	BATE	00349201472TRLOO
12/10/2026	15:17:00	2,300	191.70	BATE	00349201473TRLOO
12/10/2026	15:17:00	766	191.70	BATE	00349201474TRLOO
12/10/2026	15:17:00	7,666	191.70	CHIX	00349201475TRLOO
12/10/2026	15:17:00	180	191.70	XLON	00349201476TRLOO
12/10/2026	15:17:00	2,568	191.70	XLON	00349201477TRLOO
12/10/2026	15:17:00	5,583	191.70	XLON	00349201478TRLOO
12/10/2026	15:17:00	1,496	191.70	TRQX	00349201479TRLOO
12/10/2026	15:17:00	1,285	191.40	CHIX	00349201596TRLOO
12/10/2026	15:22:00	492	191.30	BATE	00349202941TRLOO
12/10/2026	15:22:00	2,184	191.30	BATE	00349202942TRLOO
12/10/2026	15:22:00	532	191.30	CHIX	00349202943TRLOO
12/10/2026	15:22:00	511	191.30	CHIX	00349202944TRLOO
12/10/2026	15:22:00	510	191.30	CHIX	00349202945TRLOO
12/10/2026	15:27:00	153	191.30	CHIX	00349204878TRLOO
12/10/2026	15:27:00	196	191.30	CHIX	00349204879TRLOO
12/10/2026	15:27:00	2,006	191.30	CHIX	00349204880TRLOO
12/10/2026	15:37:00	917	191.20	XLON	00349208433TRLOO
12/10/2026	15:37:00	569	191.20	XLON	00349208434TRLOO
12/10/2026	15:37:00	1,034	191.20	XLON	00349208435TRLOO
12/10/2026	15:37:00	3	191.20	BATE	00349208436TRLOO
12/10/2026	15:37:00	495	191.20	BATE	00349208437TRLOO
12/10/2026	15:37:00	1,483	191.20	BATE	00349208438TRLOO
12/10/2026	15:37:00	1,180	191.20	CHIX	00349208439TRLOO
12/10/2026	15:38:00	253	191.00	BATE	00349208959TRLOO
12/10/2026	15:44:00	759	191.10	BATE	00349210747TRLOO
12/10/2026	15:44:00	1,000	191.10	BATE	00349210748TRLOO
12/10/2026	15:44:00	7,666	191.10	BATE	00349210749TRLOO
12/10/2026	15:44:00	3,720	191.10	CHIX	00349210750TRLOO
12/10/2026	15:44:00	985	191.10	TRQX	00349210751TRLOO
12/10/2026	16:17:00	420	191.00	XLON	00349221410TRLOO
12/10/2026	16:26:00	7,666	191.30	BATE	00349226200TRLOO
12/10/2026	16:26:00	757	191.30	CHIX	00349226201TRLOO
12/10/2026	16:26:00	6,909	191.30	CHIX	00349226204TRLOO
12/10/2026	16:29:00	76	191.30	BATE	00349229016TRLOO
12/10/2026	16:29:00	7,590	191.40	CHIX	00349230620TRLOO
13/10/2026	08:10:00	1,416	191.90	CHIX	00349297842TRLOO
13/10/2026	08:16:00	527	191.60	XLON	00349298938TRLOO

13/10/2026	08:22:00	4,881	192.30	CHIX	00349300039TRLOO
13/10/2026	08:22:00	640	192.20	CHIX	00349300053TRLOO
13/10/2026	08:30:00	1	192.00	BATE	00349300739TRLOO
13/10/2026	08:44:00	1,968	193.20	CHIX	00349302750TRLOO
13/10/2026	08:45:00	1,364	193.20	BATE	00349302859TRLOO
13/10/2026	08:45:00	223	193.20	CHIX	00349302860TRLOO
13/10/2026	08:48:00	8	193.20	CHIX	00349303176TRLOO
13/10/2026	08:50:00	2,062	193.40	BATE	00349303449TRLOO
13/10/2026	08:50:00	261	193.20	CHIX	00349303451TRLOO
13/10/2026	08:50:00	496	193.20	CHIX	00349303452TRLOO
13/10/2026	08:55:00	75	193.20	BATE	00349303915TRLOO
13/10/2026	08:58:00	24	193.20	BATE	00349304288TRLOO
13/10/2026	08:58:00	57	193.20	BATE	00349304289TRLOO
13/10/2026	09:05:00	36	193.70	CHIX	00349305146TRLOO
13/10/2026	09:07:00	12	193.70	CHIX	00349305277TRLOO
13/10/2026	09:15:00	534	193.90	CHIX	00349306187TRLOO
13/10/2026	09:15:00	2,300	193.90	CHIX	00349306188TRLOO
13/10/2026	09:15:00	4,959	193.90	CHIX	00349306189TRLOO
13/10/2026	09:15:00	940	193.70	XLON	00349306190TRLOO
13/10/2026	09:15:00	697	193.70	TRQX	00349306191TRLOO
13/10/2026	09:28:00	589	193.70	CHIX	00349307277TRLOO
13/10/2026	09:29:00	100	193.70	CHIX	00349307386TRLOO
13/10/2026	09:30:00	6,468	193.70	CHIX	00349307528TRLOO
13/10/2026	09:30:00	3,377	193.70	BATE	00349307529TRLOO
13/10/2026	09:30:00	274	193.70	TRQX	00349307530TRLOO
13/10/2026	09:30:00	498	193.70	TRQX	00349307531TRLOO
13/10/2026	09:30:00	477	193.70	TRQX	00349307532TRLOO
13/10/2026	09:39:00	200	193.60	BATE	00349308311TRLOO
13/10/2026	09:44:00	748	193.70	CHIX	00349308719TRLOO
13/10/2026	09:45:00	2,938	193.70	CHIX	00349308773TRLOO
13/10/2026	09:45:00	817	193.70	BATE	00349308774TRLOO
13/10/2026	09:45:00	1,294	193.70	BATE	00349308775TRLOO
13/10/2026	09:45:00	193	193.70	BATE	00349308776TRLOO
13/10/2026	09:45:00	1,469	193.70	BATE	00349308777TRLOO
13/10/2026	09:45:00	2,008	193.70	CHIX	00349308778TRLOO
13/10/2026	09:45:00	500	193.60	CHIX	00349308779TRLOO
13/10/2026	09:57:00	490	193.50	BATE	00349309650TRLOO
13/10/2026	09:57:00	978	193.50	BATE	00349309651TRLOO
13/10/2026	09:57:00	470	193.50	CHIX	00349309652TRLOO
13/10/2026	09:57:00	472	193.50	CHIX	00349309653TRLOO
13/10/2026	09:57:00	1,009	193.50	CHIX	00349309654TRLOO
13/10/2026	10:22:00	441	193.50	CHIX	00349311856TRLOO
13/10/2026	10:22:00	719	193.50	XLON	00349311857TRLOO
13/10/2026	10:23:00	501	193.50	XLON	00349311858TRLOO
13/10/2026	10:23:00	101	193.50	XLON	00349311859TRLOO
13/10/2026	10:27:00	189	193.50	CHIX	00349312282TRLOO
13/10/2026	10:27:00	1,168	193.50	BATE	00349312283TRLOO
13/10/2026	10:27:00	284	193.50	BATE	00349312284TRLOO
13/10/2026	10:27:00	2,849	193.50	CHIX	00349312285TRLOO
13/10/2026	10:27:00	162	193.50	XLON	00349312286TRLOO
13/10/2026	10:27:00	1,013	193.50	TRQX	00349312287TRLOO
13/10/2026	10:27:00	1,468	193.50	XLON	00349312288TRLOO
13/10/2026	10:27:00	339	193.50	CHIX	00349312290TRLOO
13/10/2026	10:28:00	2,507	193.50	CHIX	00349312297TRLOO
13/10/2026	10:48:00	495	193.40	BATE	00349314459TRLOO
13/10/2026	10:48:00	990	193.40	CHIX	00349314460TRLOO
13/10/2026	10:48:00	154	193.40	BATE	00349314461TRLOO
13/10/2026	10:58:00	5,121	193.50	CHIX	00349315240TRLOO
13/10/2026	11:06:00	352	193.40	BATE	00349315833TRLOO

13/10/2026	11:06:00	494	193.40	BATE	00349315834TRLOO
13/10/2026	11:06:00	520	193.40	BATE	00349315835TRLOO
13/10/2026	11:06:00	495	193.40	TRQX	00349315836TRLOO
13/10/2026	11:06:00	1,558	193.40	CHIX	00349315837TRLOO
13/10/2026	11:08:00	589	193.30	CHIX	00349316006TRLOO
13/10/2026	11:18:00	495	193.30	CHIX	00349316680TRLOO
13/10/2026	11:41:00	910	193.70	BATE	00349318980TRLOO
13/10/2026	11:41:00	956	193.70	XLON	00349318981TRLOO
13/10/2026	11:41:00	15	193.70	BATE	00349318982TRLOO
13/10/2026	11:41:00	68	193.70	BATE	00349318983TRLOO
13/10/2026	11:41:00	968	193.70	BATE	00349318984TRLOO
13/10/2026	11:41:00	476	193.70	CHIX	00349318985TRLOO
13/10/2026	11:41:00	5,032	193.70	CHIX	00349318986TRLOO
13/10/2026	11:51:00	512	193.70	CHIX	00349319872TRLOO
13/10/2026	11:51:00	77	193.70	CHIX	00349319873TRLOO
13/10/2026	11:56:00	792	193.70	XLON	00349320390TRLOO
13/10/2026	11:59:00	589	193.70	CHIX	00349320741TRLOO
13/10/2026	12:16:00	2,094	194.10	CHIX	00349322389TRLOO
13/10/2026	12:16:00	1,908	194.10	BATE	00349322390TRLOO
13/10/2026	12:16:00	1,145	194.10	XLON	00349322391TRLOO
13/10/2026	12:16:00	429	194.10	CHIX	00349322439TRLOO
13/10/2026	12:16:00	1,041	194.10	CHIX	00349322440TRLOO
13/10/2026	12:17:00	26	193.90	BATE	00349322523TRLOO
13/10/2026	12:33:00	486	194.20	BATE	00349323740TRLOO
13/10/2026	12:33:00	103	194.20	BATE	00349323741TRLOO
13/10/2026	12:44:00	372	194.20	BATE	00349324465TRLOO
13/10/2026	12:44:00	217	194.20	BATE	00349324466TRLOO
13/10/2026	12:47:00	394	194.20	BATE	00349324657TRLOO
13/10/2026	12:47:00	485	194.20	CHIX	00349324658TRLOO
13/10/2026	12:47:00	869	194.20	CHIX	00349324659TRLOO
13/10/2026	12:47:00	44	194.20	BATE	00349324660TRLOO
13/10/2026	12:52:00	252	194.20	BATE	00349325083TRLOO
13/10/2026	12:53:00	4,074	194.20	BATE	00349325222TRLOO
13/10/2026	12:53:00	1,413	194.20	CHIX	00349325223TRLOO
13/10/2026	12:53:00	3,662	194.20	CHIX	00349325224TRLOO
13/10/2026	12:53:00	754	194.20	XLON	00349325225TRLOO
13/10/2026	12:53:00	1,095	194.20	TRQX	00349325226TRLOO
13/10/2026	13:02:00	13	193.90	BATE	00349326176TRLOO
13/10/2026	13:03:00	26	193.90	BATE	00349326228TRLOO
13/10/2026	13:03:00	500	193.90	CHIX	00349326245TRLOO
13/10/2026	13:03:00	89	193.90	CHIX	00349326246TRLOO
13/10/2026	13:04:00	13	193.90	BATE	00349326333TRLOO
13/10/2026	13:05:00	38	193.90	TRQX	00349326383TRLOO
13/10/2026	13:20:00	589	193.90	CHIX	00349327697TRLOO
13/10/2026	13:23:00	138	193.90	XLON	00349327967TRLOO
13/10/2026	13:24:00	131	193.90	XLON	00349328007TRLOO
13/10/2026	13:24:00	99	193.90	XLON	00349328008TRLOO
13/10/2026	13:31:00	291	193.90	CHIX	00349328842TRLOO
13/10/2026	13:31:00	298	193.90	CHIX	00349328843TRLOO
13/10/2026	13:32:00	444	193.90	BATE	00349328884TRLOO
13/10/2026	13:32:00	982	193.90	BATE	00349328885TRLOO
13/10/2026	13:32:00	1,418	193.90	BATE	00349328886TRLOO
13/10/2026	13:40:00	591	193.90	BATE	00349329819TRLOO
13/10/2026	13:42:00	590	193.90	BATE	00349330188TRLOO
13/10/2026	13:44:00	590	193.90	BATE	00349330462TRLOO
13/10/2026	13:45:00	137	193.90	XLON	00349330569TRLOO
13/10/2026	13:46:00	137	193.90	XLON	00349330821TRLOO
13/10/2026	13:48:00	591	193.90	BATE	00349331051TRLOO
13/10/2026	13:49:00	2,300	193.90	BATE	00349331248TRLOO

13/10/2026	13:49:00	2,049	193.90	CHIX	00349331249TRLOO
13/10/2026	13:49:00	1,713	193.90	BATE	00349331250TRLOO
13/10/2026	13:49:00	482	193.90	TRQX	00349331251TRLOO
13/10/2026	13:49:00	1,864	193.90	XLON	00349331252TRLOO
13/10/2026	13:49:00	1,842	193.90	XLON	00349331253TRLOO
13/10/2026	13:51:00	100	193.60	CHIX	00349331585TRLOO
13/10/2026	13:52:00	200	193.60	BATE	00349331634TRLOO
13/10/2026	13:52:00	289	193.60	BATE	00349331668TRLOO
13/10/2026	13:52:00	367	193.60	CHIX	00349331669TRLOO
13/10/2026	14:00:00	499	193.70	CHIX	00349332491TRLOO
13/10/2026	14:00:00	486	193.70	CHIX	00349332492TRLOO
13/10/2026	14:00:00	625	193.70	CHIX	00349332493TRLOO
13/10/2026	14:01:00	6	193.70	BATE	00349332710TRLOO
13/10/2026	14:11:00	3,858	193.90	BATE	00349334036TRLOO
13/10/2026	14:18:00	100	194.00	CHIX	00349334944TRLOO
13/10/2026	14:27:00	5,280	194.10	CHIX	00349336430TRLOO
13/10/2026	14:33:00	100	194.10	BATE	00349338273TRLOO
13/10/2026	14:41:00	7,793	194.50	CHIX	00349341614TRLOO
13/10/2026	14:41:00	2,300	194.40	BATE	00349341615TRLOO
13/10/2026	14:41:00	875	194.40	CHIX	00349341616TRLOO
13/10/2026	14:41:00	2,300	194.40	BATE	00349341617TRLOO
13/10/2026	14:41:00	2,302	194.40	BATE	00349341618TRLOO
13/10/2026	14:41:00	891	194.40	BATE	00349341619TRLOO
13/10/2026	14:41:00	3,954	194.40	CHIX	00349341620TRLOO
13/10/2026	14:41:00	7,793	194.40	CHIX	00349341621TRLOO
13/10/2026	14:43:00	251	194.10	CHIX	00349342217TRLOO
13/10/2026	14:43:00	7,542	194.10	CHIX	00349342247TRLOO
13/10/2026	14:43:00	6,070	194.10	BATE	00349342248TRLOO
13/10/2026	14:43:00	385	194.10	XLON	00349342249TRLOO
13/10/2026	14:43:00	165	194.10	XLON	00349342250TRLOO
13/10/2026	14:43:00	532	194.10	TRQX	00349342251TRLOO
13/10/2026	14:43:00	25	194.10	TRQX	00349342252TRLOO
13/10/2026	14:43:00	456	194.10	TRQX	00349342253TRLOO
13/10/2026	14:52:00	1,093	194.30	XLON	00349345700TRLOO
13/10/2026	14:52:00	2,024	194.30	CHIX	00349345701TRLOO
13/10/2026	14:52:00	474	194.30	XLON	00349345702TRLOO
13/10/2026	14:52:00	42	194.30	BATE	00349345703TRLOO
13/10/2026	14:52:00	619	194.30	TRQX	00349345704TRLOO
13/10/2026	14:52:00	1,968	194.30	BATE	00349345705TRLOO
13/10/2026	14:52:00	2,529	194.30	BATE	00349345706TRLOO
13/10/2026	14:52:00	384	194.30	TRQX	00349345707TRLOO
13/10/2026	14:53:00	939	194.20	CHIX	00349345793TRLOO
13/10/2026	14:53:00	3,081	194.20	CHIX	00349345794TRLOO
13/10/2026	14:56:00	174	194.10	CHIX	00349346552TRLOO
13/10/2026	14:57:00	1,945	194.10	CHIX	00349346763TRLOO
13/10/2026	14:58:00	200	194.10	TRQX	00349347015TRLOO
13/10/2026	14:58:00	533	194.10	BATE	00349347036TRLOO
13/10/2026	14:58:00	486	194.10	BATE	00349347037TRLOO
13/10/2026	14:58:00	2,049	194.10	CHIX	00349347038TRLOO
13/10/2026	14:58:00	279	194.10	TRQX	00349347039TRLOO
13/10/2026	14:58:00	512	194.10	XLON	00349347040TRLOO
13/10/2026	15:00:00	502	194.10	BATE	00349347809TRLOO
13/10/2026	15:00:00	519	194.10	BATE	00349347810TRLOO
13/10/2026	15:00:00	496	194.10	CHIX	00349347811TRLOO
13/10/2026	15:00:00	540	194.10	XLON	00349347812TRLOO
13/10/2026	15:00:00	499	194.10	XLON	00349347813TRLOO
13/10/2026	15:16:00	7,793	194.30	CHIX	00349352073TRLOO
13/10/2026	15:16:00	2,300	194.30	BATE	00349352074TRLOO
13/10/2026	15:16:00	446	194.30	BATE	00349352075TRLOO

13/10/2026	15:16:00	2,137	194.30	BATE	00349352076TRLOO
13/10/2026	15:16:00	2,621	194.30	XLON	00349352077TRLOO
13/10/2026	15:16:00	2,075	194.30	TRQX	00349352078TRLOO
13/10/2026	15:20:00	530	194.20	BATE	00349353118TRLOO
13/10/2026	15:20:00	478	194.20	BATE	00349353119TRLOO
13/10/2026	15:20:00	974	194.20	BATE	00349353120TRLOO
13/10/2026	15:20:00	1,133	194.20	XLON	00349353121TRLOO
13/10/2026	15:20:00	514	194.20	TRQX	00349353122TRLOO
13/10/2026	15:32:00	1,755	194.00	CHIX	00349356423TRLOO
13/10/2026	15:32:00	258	194.00	XLON	00349356424TRLOO
13/10/2026	15:32:00	479	194.00	TRQX	00349356425TRLOO
13/10/2026	15:32:00	256	194.00	XLON	00349356426TRLOO
13/10/2026	15:32:00	532	194.00	XLON	00349356427TRLOO
13/10/2026	15:32:00	514	194.00	XLON	00349356428TRLOO
13/10/2026	15:40:00	1,076	194.10	BATE	00349358287TRLOO
13/10/2026	15:40:00	523	194.10	CHIX	00349358288TRLOO
13/10/2026	15:42:00	100	194.00	BATE	00349358754TRLOO
13/10/2026	15:53:00	4,303	194.20	BATE	00349361558TRLOO
13/10/2026	15:53:00	7,793	194.20	BATE	00349361559TRLOO
13/10/2026	15:53:00	7,793	194.20	CHIX	00349361560TRLOO
13/10/2026	15:53:00	4,112	194.20	XLON	00349361561TRLOO
13/10/2026	15:53:00	5,724	194.20	XLON	00349361562TRLOO
13/10/2026	15:53:00	200	194.10	CHIX	00349361588TRLOO
13/10/2026	15:53:00	511	194.10	BATE	00349361700TRLOO
13/10/2026	15:53:00	1,508	194.10	CHIX	00349361701TRLOO
13/10/2026	15:53:00	187	193.70	CHIX	00349361758TRLOO
13/10/2026	16:02:00	122	193.70	BATE	00349364103TRLOO
13/10/2026	16:02:00	72	193.70	BATE	00349364104TRLOO
13/10/2026	16:02:00	158	193.70	CHIX	00349364105TRLOO
13/10/2026	16:02:00	311	193.70	BATE	00349364106TRLOO
13/10/2026	16:02:00	77	193.70	BATE	00349364107TRLOO
13/10/2026	16:08:00	7,793	193.80	CHIX	00349367020TRLOO
13/10/2026	16:20:00	100	194.10	BATE	00349373268TRLOO
13/10/2026	16:28:00	100	194.30	BATE	00349379679TRLOO
13/10/2026	16:28:00	3,617	194.30	CHIX	00349380650TRLOO
13/10/2026	16:28:00	3,470	194.30	CHIX	00349380652TRLOO
13/10/2026	16:29:00	706	194.30	CHIX	00349381065TRLOO
13/10/2026	16:29:00	507	194.30	CHIX	00349381066TRLOO
13/10/2026	16:29:00	7,793	194.30	XLON	00349381067TRLOO
13/10/2026	16:29:00	7,693	194.30	BATE	00349381068TRLOO
13/10/2026	16:29:00	136	194.30	XLON	00349381070TRLOO
13/10/2026	16:29:00	7,286	194.30	CHIX	00349381074TRLOO
13/10/2026	16:29:00	7,657	194.30	XLON	00349381076TRLOO
13/10/2026	16:29:00	3,601	194.00	CHIX	00349381251TRLOO
13/10/2026	16:29:00	3,090	194.00	CHIX	00349381304TRLOO
14/10/2026	08:17:00	3,177	194.50	CHIX	00349465619TRLOO
14/10/2026	08:17:00	920	194.50	CHIX	00349465620TRLOO
14/10/2026	08:17:00	2,716	194.50	BATE	00349465621TRLOO
14/10/2026	08:17:00	3,932	194.50	CHIX	00349465622TRLOO
14/10/2026	08:17:00	3,062	194.50	XLON	00349465623TRLOO
14/10/2026	08:17:00	1,045	194.50	TRQX	00349465624TRLOO
14/10/2026	08:18:00	192	193.60	CHIX	00349465724TRLOO
14/10/2026	08:34:00	190	193.60	XLON	00349466403TRLOO
14/10/2026	08:43:00	241	194.10	CHIX	00349466761TRLOO
14/10/2026	08:49:00	46	194.10	BATE	00349467042TRLOO
14/10/2026	08:50:00	23	194.10	BATE	00349467140TRLOO
14/10/2026	08:55:00	743	195.00	BATE	00349467501TRLOO
14/10/2026	08:56:00	231	195.00	CHIX	00349467524TRLOO
14/10/2026	10:01:00	1,178	197.30	BATE	00349471722TRLOO

14/10/2026	10:01:00	805	197.30	XLON	00349471723TRLOO
14/10/2026	10:01:00	97	197.30	XLON	00349471724TRLOO
14/10/2026	10:01:00	1,271	197.30	XLON	00349471725TRLOO
14/10/2026	10:04:00	377	197.30	XLON	00349471869TRLOO
14/10/2026	10:22:00	7,500	197.90	BATE	00349472845TRLOO
14/10/2026	10:22:00	529	197.90	BATE	00349472846TRLOO
14/10/2026	10:22:00	8,029	197.90	CHIX	00349472847TRLOO
14/10/2026	10:22:00	3,942	197.90	CHIX	00349472848TRLOO
14/10/2026	10:22:00	4,087	197.90	CHIX	00349472849TRLOO
14/10/2026	10:22:00	917	197.90	XLON	00349472850TRLOO
14/10/2026	10:22:00	2,500	197.90	XLON	00349472851TRLOO
14/10/2026	10:22:00	97	197.90	XLON	00349472852TRLOO
14/10/2026	10:22:00	4,515	197.90	XLON	00349472853TRLOO
14/10/2026	10:22:00	8,029	197.90	XLON	00349472854TRLOO
14/10/2026	10:23:00	424	197.40	CHIX	00349472872TRLOO
14/10/2026	10:23:00	848	197.40	CHIX	00349472873TRLOO
14/10/2026	10:24:00	6,561	197.50	CHIX	00349472891TRLOO
14/10/2026	10:30:00	514	197.60	BATE	00349473110TRLOO
14/10/2026	10:30:00	473	197.60	BATE	00349473111TRLOO
14/10/2026	10:30:00	489	197.60	BATE	00349473112TRLOO
14/10/2026	10:30:00	511	197.60	TRQX	00349473113TRLOO
14/10/2026	10:30:00	116	197.00	CHIX	00349473123TRLOO
14/10/2026	10:38:00	480	197.70	BATE	00349473383TRLOO
14/10/2026	10:45:00	104	197.50	BATE	00349473668TRLOO
14/10/2026	11:06:00	505	197.80	CHIX	00349474575TRLOO
14/10/2026	11:16:00	2,841	197.70	CHIX	00349475075TRLOO
14/10/2026	11:16:00	495	197.70	BATE	00349475076TRLOO
14/10/2026	11:16:00	546	197.70	BATE	00349475077TRLOO
14/10/2026	11:16:00	7,717	197.70	BATE	00349475078TRLOO
14/10/2026	11:16:00	119	197.70	XLON	00349475079TRLOO
14/10/2026	11:16:00	397	197.70	XLON	00349475080TRLOO
14/10/2026	11:25:00	97	197.50	BATE	00349475468TRLOO
14/10/2026	11:26:00	208	197.50	CHIX	00349475549TRLOO
14/10/2026	11:26:00	711	197.50	CHIX	00349475550TRLOO
14/10/2026	11:29:00	392	197.50	BATE	00349475656TRLOO
14/10/2026	11:29:00	979	197.50	BATE	00349475657TRLOO
14/10/2026	11:29:00	63	197.50	CHIX	00349475658TRLOO
14/10/2026	11:29:00	1,919	197.50	CHIX	00349475659TRLOO
14/10/2026	11:29:00	372	197.50	CHIX	00349475660TRLOO
14/10/2026	11:37:00	161	197.30	XLON	00349476053TRLOO
14/10/2026	11:37:00	485	197.30	BATE	00349476076TRLOO
14/10/2026	11:37:00	486	197.30	CHIX	00349476077TRLOO
14/10/2026	11:37:00	514	197.30	CHIX	00349476078TRLOO
14/10/2026	11:37:00	337	197.30	XLON	00349476079TRLOO
14/10/2026	11:37:00	509	197.30	TRQX	00349476080TRLOO
14/10/2026	11:37:00	780	197.30	CHIX	00349476084TRLOO
14/10/2026	11:38:00	503	197.10	CHIX	00349476149TRLOO
14/10/2026	12:00:00	71	197.30	CHIX	00349477136TRLOO
14/10/2026	12:15:00	483	197.30	BATE	00349477966TRLOO
14/10/2026	12:15:00	986	197.30	BATE	00349477967TRLOO
14/10/2026	12:15:00	899	197.30	CHIX	00349477968TRLOO
14/10/2026	12:15:00	1,491	197.30	CHIX	00349477969TRLOO
14/10/2026	12:15:00	1,057	197.30	XLON	00349477970TRLOO
14/10/2026	13:10:00	5,457	197.90	CHIX	00349481871TRLOO
14/10/2026	13:10:00	8,029	197.90	BATE	00349481872TRLOO
14/10/2026	13:10:00	2,497	197.90	TRQX	00349481873TRLOO
14/10/2026	13:10:00	2,471	197.90	XLON	00349481874TRLOO
14/10/2026	13:10:00	2,516	197.90	XLON	00349481875TRLOO
14/10/2026	13:11:00	1,686	197.20	CHIX	00349481906TRLOO

14/10/2026	13:14:00	475	197.60	BATE	00349482072TRLOO
14/10/2026	13:15:00	317	197.60	CHIX	00349482121TRLOO
14/10/2026	13:15:00	199	197.60	CHIX	00349482122TRLOO
14/10/2026	13:17:00	481	197.70	CHIX	00349482206TRLOO
14/10/2026	13:17:00	502	197.70	TRQX	00349482207TRLOO
14/10/2026	13:17:00	274	197.60	CHIX	00349482208TRLOO
14/10/2026	13:21:00	772	197.70	BATE	00349482448TRLOO
14/10/2026	13:21:00	334	197.70	BATE	00349482456TRLOO
14/10/2026	13:21:00	144	197.70	BATE	00349482467TRLOO
14/10/2026	13:21:00	38	197.70	BATE	00349482468TRLOO
14/10/2026	13:21:00	469	197.70	BATE	00349482469TRLOO
14/10/2026	13:21:00	234	197.60	CHIX	00349482470TRLOO
14/10/2026	13:30:00	764	197.60	BATE	00349483113TRLOO
14/10/2026	13:30:00	504	197.60	BATE	00349483116TRLOO
14/10/2026	13:30:00	801	197.60	CHIX	00349483118TRLOO
14/10/2026	13:30:00	914	197.60	XLON	00349483128TRLOO
14/10/2026	13:30:00	617	197.60	XLON	00349483131TRLOO
14/10/2026	13:30:00	497	197.60	TRQX	00349483135TRLOO
14/10/2026	13:33:00	489	196.60	CHIX	00349483733TRLOO
14/10/2026	13:33:00	487	196.60	XLON	00349483734TRLOO
14/10/2026	13:33:00	1,444	196.30	CHIX	00349483863TRLOO
14/10/2026	13:35:00	442	196.30	BATE	00349484113TRLOO
14/10/2026	13:36:00	67	196.30	BATE	00349484393TRLOO
14/10/2026	13:38:00	166	196.00	BATE	00349484872TRLOO
14/10/2026	13:45:00	711	196.10	CHIX	00349485610TRLOO
14/10/2026	13:45:00	1,398	196.10	CHIX	00349485611TRLOO
14/10/2026	13:46:00	402	196.00	BATE	00349485651TRLOO
14/10/2026	13:46:00	489	196.00	BATE	00349485652TRLOO
14/10/2026	13:46:00	480	196.00	CHIX	00349485653TRLOO
14/10/2026	13:46:00	511	196.00	XLON	00349485654TRLOO
14/10/2026	13:46:00	552	196.00	BATE	00349485666TRLOO
14/10/2026	13:48:00	38	196.10	CHIX	00349485860TRLOO
14/10/2026	13:50:00	19	196.10	BATE	00349486073TRLOO
14/10/2026	13:51:00	35	196.10	BATE	00349486124TRLOO
14/10/2026	13:52:00	481	196.10	BATE	00349486306TRLOO
14/10/2026	13:52:00	541	196.10	BATE	00349486307TRLOO
14/10/2026	13:52:00	436	196.10	CHIX	00349486308TRLOO
14/10/2026	13:52:00	495	196.10	CHIX	00349486309TRLOO
14/10/2026	13:53:00	2,416	196.00	CHIX	00349486397TRLOO
14/10/2026	14:05:00	789	195.70	CHIX	00349487734TRLOO
14/10/2026	14:31:00	696	196.10	BATE	00349492217TRLOO
14/10/2026	14:52:00	4,940	197.20	CHIX	00349498122TRLOO
14/10/2026	14:52:00	3,089	197.20	CHIX	00349498123TRLOO
14/10/2026	14:54:00	769	197.00	XLON	00349498776TRLOO
14/10/2026	14:54:00	8,029	197.00	CHIX	00349498777TRLOO
14/10/2026	14:54:00	8,029	197.00	BATE	00349498778TRLOO
14/10/2026	14:54:00	6,761	197.00	XLON	00349498779TRLOO
14/10/2026	14:54:00	8,029	197.00	XLON	00349498780TRLOO
14/10/2026	14:54:00	8,029	197.00	XLON	00349498781TRLOO
14/10/2026	14:54:00	4,718	196.90	CHIX	00349498812TRLOO
14/10/2026	14:55:00	520	196.80	CHIX	00349499145TRLOO
14/10/2026	15:01:00	1,066	196.80	BATE	00349500922TRLOO
14/10/2026	15:01:00	2,630	196.80	CHIX	00349500924TRLOO
14/10/2026	15:01:00	1,058	196.80	XLON	00349500925TRLOO
14/10/2026	15:01:00	1,006	196.80	TRQX	00349500927TRLOO
14/10/2026	15:01:00	1,051	196.80	XLON	00349500928TRLOO
14/10/2026	15:01:00	533	196.70	CHIX	00349500945TRLOO
14/10/2026	15:02:00	506	196.60	BATE	00349501329TRLOO
14/10/2026	15:02:00	497	196.60	CHIX	00349501330TRLOO

14/10/2026	15:02:00	1,141	196.50	BATE	00349501345TRLOO
14/10/2026	15:02:00	9	196.50	BATE	00349501356TRLOO
14/10/2026	15:03:00	499	196.40	CHIX	00349501408TRLOO
14/10/2026	15:04:00	556	196.30	CHIX	00349501844TRLOO
14/10/2026	15:11:00	995	196.50	CHIX	00349504610TRLOO
14/10/2026	15:13:00	518	196.50	BATE	00349505514TRLOO
14/10/2026	15:13:00	1,509	196.50	BATE	00349505515TRLOO
14/10/2026	15:13:00	3,040	196.50	CHIX	00349505516TRLOO
14/10/2026	15:13:00	2,005	196.50	XLON	00349505517TRLOO
14/10/2026	15:22:00	1,040	196.70	CHIX	00349508264TRLOO
14/10/2026	15:22:00	518	196.60	BATE	00349508363TRLOO
14/10/2026	15:22:00	482	196.60	BATE	00349508364TRLOO
14/10/2026	15:22:00	514	196.60	BATE	00349508365TRLOO
14/10/2026	15:22:00	8,029	196.60	CHIX	00349508366TRLOO
14/10/2026	15:22:00	8,029	196.50	CHIX	00349508367TRLOO
14/10/2026	15:30:00	555	196.40	TRQX	00349510856TRLOO
14/10/2026	15:30:00	538	196.30	BATE	00349511075TRLOO
14/10/2026	15:51:00	1,018	197.00	BATE	00349517604TRLOO
14/10/2026	15:51:00	218	197.00	BATE	00349517605TRLOO
14/10/2026	15:51:00	1,351	197.00	BATE	00349517606TRLOO
14/10/2026	15:51:00	1,737	197.00	TRQX	00349517607TRLOO
14/10/2026	15:51:00	1,038	197.00	XLON	00349517608TRLOO
14/10/2026	15:51:00	2,534	197.00	XLON	00349517609TRLOO
14/10/2026	15:51:00	4,118	196.80	CHIX	00349517811TRLOO
14/10/2026	16:00:00	530	197.00	BATE	00349520636TRLOO
14/10/2026	16:00:00	494	197.00	BATE	00349520637TRLOO
14/10/2026	16:00:00	209	197.00	BATE	00349520638TRLOO
14/10/2026	16:00:00	863	197.00	BATE	00349520639TRLOO
14/10/2026	16:00:00	240	197.00	BATE	00349520640TRLOO
14/10/2026	16:00:00	7,789	197.00	BATE	00349520642TRLOO
14/10/2026	16:00:00	4,590	197.00	CHIX	00349520643TRLOO
14/10/2026	16:02:00	506	197.00	BATE	00349521302TRLOO
14/10/2026	16:04:00	19	197.00	BATE	00349521807TRLOO
14/10/2026	16:04:00	458	197.00	BATE	00349521808TRLOO
14/10/2026	16:05:00	381	197.00	TRQX	00349522067TRLOO
14/10/2026	16:05:00	44	197.00	BATE	00349522068TRLOO
14/10/2026	16:05:00	523	197.00	BATE	00349522069TRLOO
14/10/2026	16:05:00	3,798	197.00	BATE	00349522070TRLOO
14/10/2026	16:05:00	3,898	197.00	CHIX	00349522071TRLOO
14/10/2026	16:05:00	100	197.00	TRQX	00349522072TRLOO
14/10/2026	16:07:00	550	197.00	BATE	00349522838TRLOO
14/10/2026	16:07:00	322	197.00	BATE	00349522839TRLOO
14/10/2026	16:08:00	734	197.00	BATE	00349522984TRLOO
14/10/2026	16:08:00	507	197.00	CHIX	00349522985TRLOO
14/10/2026	16:08:00	506	197.00	TRQX	00349522986TRLOO
14/10/2026	16:10:00	1,518	197.00	CHIX	00349523645TRLOO
14/10/2026	16:10:00	520	197.00	BATE	00349523691TRLOO
14/10/2026	16:10:00	531	197.00	BATE	00349523692TRLOO
14/10/2026	16:10:00	1,286	197.00	CHIX	00349523693TRLOO
14/10/2026	16:11:00	810	197.00	CHIX	00349523795TRLOO
14/10/2026	16:17:00	549	197.00	BATE	00349525681TRLOO
14/10/2026	16:17:00	504	197.00	BATE	00349525682TRLOO
14/10/2026	16:17:00	230	197.00	BATE	00349525683TRLOO
14/10/2026	16:17:00	274	197.00	BATE	00349525684TRLOO
14/10/2026	16:22:00	1,530	197.00	BATE	00349527835TRLOO
14/10/2026	16:22:00	2,850	197.00	BATE	00349527836TRLOO
14/10/2026	16:29:00	3,432	197.40	CHIX	00349531962TRLOO
14/10/2026	16:29:00	4,172	197.40	CHIX	00349531963TRLOO
14/10/2026	16:29:00	163	197.30	CHIX	00349532544TRLOO

15/10/2026	08:17:00	547	197.80	BATE	00349598713TRLOO
15/10/2026	08:17:00	488	197.60	CHIX	00349598740TRLOO
15/10/2026	08:17:00	5,450	197.60	CHIX	00349598741TRLOO
15/10/2026	08:18:00	3,198	197.50	CHIX	00349598782TRLOO
15/10/2026	08:18:00	5,099	197.50	CHIX	00349598783TRLOO
15/10/2026	08:20:00	5,664	197.60	CHIX	00349599352TRLOO
15/10/2026	08:20:00	1,146	197.50	CHIX	00349599353TRLOO
15/10/2026	08:20:00	197	197.50	CHIX	00349599359TRLOO
15/10/2026	08:22:00	1,282	197.60	CHIX	00349599830TRLOO
15/10/2026	08:23:00	558	197.50	CHIX	00349599866TRLOO
15/10/2026	08:58:00	1,038	198.20	CHIX	00349606917TRLOO
15/10/2026	08:58:00	2,002	198.20	BATE	00349606918TRLOO
15/10/2026	08:58:00	2,046	198.20	CHIX	00349606919TRLOO
15/10/2026	08:58:00	1,475	198.20	XLON	00349606920TRLOO
15/10/2026	08:58:00	2,729	198.20	XLON	00349606921TRLOO
15/10/2026	09:01:00	476	199.20	BATE	00349607396TRLOO
15/10/2026	09:09:00	18	199.50	CHIX	00349609083TRLOO
15/10/2026	09:09:00	574	199.50	BATE	00349609084TRLOO
15/10/2026	09:09:00	1,014	199.50	BATE	00349609085TRLOO
15/10/2026	09:09:00	2,963	199.50	CHIX	00349609086TRLOO
15/10/2026	09:09:00	985	199.50	XLON	00349609087TRLOO
15/10/2026	09:20:00	1,494	199.50	BATE	00349610633TRLOO
15/10/2026	09:20:00	999	199.50	CHIX	00349610634TRLOO
15/10/2026	09:20:00	1,008	199.40	CHIX	00349610635TRLOO
15/10/2026	09:20:00	493	199.40	BATE	00349610636TRLOO
15/10/2026	09:20:00	500	199.40	BATE	00349610637TRLOO
15/10/2026	09:25:00	510	199.90	BATE	00349611867TRLOO
15/10/2026	09:35:00	508	199.80	BATE	00349614433TRLOO
15/10/2026	09:35:00	534	199.80	BATE	00349614434TRLOO
15/10/2026	09:35:00	456	199.80	BATE	00349614435TRLOO
15/10/2026	09:35:00	983	199.80	CHIX	00349614436TRLOO
15/10/2026	09:35:00	313	199.80	CHIX	00349614437TRLOO
15/10/2026	09:35:00	200	199.80	CHIX	00349614438TRLOO
15/10/2026	09:35:00	1,001	199.80	CHIX	00349614439TRLOO
15/10/2026	09:45:00	18	199.10	BATE	00349615774TRLOO
15/10/2026	09:53:00	1,009	199.70	XLON	00349616935TRLOO
15/10/2026	09:58:00	21	199.80	BATE	00349617490TRLOO
15/10/2026	10:01:00	1,535	199.80	BATE	00349617675TRLOO
15/10/2026	10:01:00	971	199.80	XLON	00349617676TRLOO
15/10/2026	10:01:00	1,995	199.80	XLON	00349617677TRLOO
15/10/2026	10:01:00	1,986	199.80	XLON	00349617678TRLOO
15/10/2026	10:01:00	1,635	199.80	CHIX	00349617694TRLOO
15/10/2026	10:01:00	81	199.60	CHIX	00349617711TRLOO
15/10/2026	10:02:00	8	199.60	CHIX	00349617790TRLOO
15/10/2026	10:04:00	8	199.60	CHIX	00349617956TRLOO
15/10/2026	10:15:00	973	200.40	CHIX	00349618942TRLOO
15/10/2026	10:26:00	419	200.20	CHIX	00349619807TRLOO
15/10/2026	10:29:00	261	200.20	CHIX	00349620053TRLOO
15/10/2026	10:29:00	875	200.20	CHIX	00349620054TRLOO
15/10/2026	10:32:00	1,591	200.20	CHIX	00349620283TRLOO
15/10/2026	10:32:00	36	200.20	XLON	00349620284TRLOO
15/10/2026	10:32:00	507	200.20	BATE	00349620285TRLOO
15/10/2026	10:32:00	989	200.20	BATE	00349620286TRLOO
15/10/2026	10:32:00	3,502	200.20	CHIX	00349620287TRLOO
15/10/2026	10:32:00	96	200.20	XLON	00349620288TRLOO
15/10/2026	10:32:00	369	200.20	XLON	00349620289TRLOO
15/10/2026	10:41:00	506	199.90	CHIX	00349620972TRLOO
15/10/2026	10:42:00	131	199.90	BATE	00349621001TRLOO
15/10/2026	10:47:00	721	200.00	CHIX	00349621224TRLOO

15/10/2026	10:47:00	1,562	200.00	BATE	00349621225TRLOO
15/10/2026	10:47:00	359	199.90	BATE	00349621226TRLOO
15/10/2026	10:47:00	504	199.90	BATE	00349621227TRLOO
15/10/2026	10:47:00	1,002	199.90	CHIX	00349621228TRLOO
15/10/2026	10:58:00	486	199.90	CHIX	00349622004TRLOO
15/10/2026	10:58:00	984	199.90	CHIX	00349622005TRLOO
15/10/2026	10:58:00	1,003	199.90	XLON	00349622006TRLOO
15/10/2026	10:58:00	544	199.90	TRQX	00349622007TRLOO
15/10/2026	11:22:00	128	199.70	CHIX	00349624407TRLOO
15/10/2026	11:24:00	480	199.80	CHIX	00349624604TRLOO
15/10/2026	11:38:00	392	199.70	CHIX	00349626220TRLOO
15/10/2026	11:38:00	971	199.70	BATE	00349626221TRLOO
15/10/2026	11:38:00	510	199.70	BATE	00349626222TRLOO
15/10/2026	11:38:00	4,935	199.70	CHIX	00349626223TRLOO
15/10/2026	11:38:00	1,072	199.70	XLON	00349626224TRLOO
15/10/2026	11:38:00	711	199.70	TRQX	00349626225TRLOO
15/10/2026	11:38:00	2,831	199.60	CHIX	00349626226TRLOO
15/10/2026	11:43:00	511	199.70	CHIX	00349626828TRLOO
15/10/2026	12:26:00	1,566	201.00	CHIX	00349632984TRLOO
15/10/2026	12:28:00	1,690	200.80	CHIX	00349633251TRLOO
15/10/2026	12:28:00	693	200.80	BATE	00349633252TRLOO
15/10/2026	12:28:00	118	200.80	BATE	00349633253TRLOO
15/10/2026	12:28:00	505	200.60	BATE	00349633254TRLOO
15/10/2026	12:28:00	2,977	200.60	BATE	00349633255TRLOO
15/10/2026	12:28:00	2,407	200.60	CHIX	00349633256TRLOO
15/10/2026	12:28:00	5,890	200.60	CHIX	00349633257TRLOO
15/10/2026	12:53:00	1,408	200.60	CHIX	00349637098TRLOO
15/10/2026	12:53:00	1,089	200.60	CHIX	00349637099TRLOO
15/10/2026	12:53:00	1,017	200.60	CHIX	00349637108TRLOO
15/10/2026	12:56:00	1,036	200.60	CHIX	00349637507TRLOO
15/10/2026	12:57:00	174	200.40	CHIX	00349637709TRLOO
15/10/2026	12:57:00	510	200.40	BATE	00349637710TRLOO
15/10/2026	12:57:00	315	200.40	CHIX	00349637711TRLOO
15/10/2026	12:57:00	828	200.40	CHIX	00349637712TRLOO
15/10/2026	12:57:00	494	200.40	XLON	00349637713TRLOO
15/10/2026	13:26:00	1,005	200.60	BATE	00349642384TRLOO
15/10/2026	13:26:00	1,028	200.60	BATE	00349642385TRLOO
15/10/2026	13:26:00	495	200.60	CHIX	00349642386TRLOO
15/10/2026	13:26:00	3,260	200.60	CHIX	00349642387TRLOO
15/10/2026	13:26:00	1,008	200.60	XLON	00349642388TRLOO
15/10/2026	13:27:00	706	200.40	CHIX	00349642400TRLOO
15/10/2026	13:27:00	205	200.40	CHIX	00349642478TRLOO
15/10/2026	13:28:00	198	200.40	BATE	00349642577TRLOO
15/10/2026	13:28:00	285	200.40	BATE	00349642578TRLOO
15/10/2026	13:28:00	2,449	200.40	CHIX	00349642579TRLOO
15/10/2026	13:35:00	1,905	200.00	CHIX	00349643676TRLOO
15/10/2026	13:35:00	500	200.20	CHIX	00349643761TRLOO
15/10/2026	13:35:00	233	200.20	BATE	00349643800TRLOO
15/10/2026	13:35:00	355	200.20	BATE	00349643815TRLOO
15/10/2026	13:35:00	248	200.00	CHIX	00349643816TRLOO
15/10/2026	13:35:00	869	200.00	CHIX	00349643818TRLOO
15/10/2026	13:35:00	513	200.00	BATE	00349643828TRLOO
15/10/2026	13:36:00	494	200.00	CHIX	00349643971TRLOO
15/10/2026	13:47:00	1,665	200.40	CHIX	00349645564TRLOO
15/10/2026	14:07:00	491	200.40	CHIX	00349648933TRLOO
15/10/2026	14:07:00	1,031	200.40	BATE	00349648934TRLOO
15/10/2026	14:07:00	980	200.40	CHIX	00349648935TRLOO
15/10/2026	14:07:00	492	200.40	XLON	00349648936TRLOO
15/10/2026	14:07:00	1,038	200.40	XLON	00349648937TRLOO

15/10/2026	14:10:00	4,293	200.40	CHIX	00349649568TRLOO
15/10/2026	14:12:00	510	200.40	BATE	00349649881TRLOO
15/10/2026	14:12:00	518	200.40	BATE	00349649882TRLOO
15/10/2026	14:12:00	512	200.40	BATE	00349649883TRLOO
15/10/2026	14:12:00	2,668	200.40	CHIX	00349649884TRLOO
15/10/2026	14:12:00	490	200.40	TRQX	00349649885TRLOO
15/10/2026	14:12:00	576	200.40	CHIX	00349649889TRLOO
15/10/2026	14:18:00	518	200.40	BATE	00349650825TRLOO
15/10/2026	14:18:00	507	200.40	BATE	00349650826TRLOO
15/10/2026	14:18:00	526	200.40	TRQX	00349650827TRLOO
15/10/2026	14:21:00	855	199.90	CHIX	00349651495TRLOO
15/10/2026	14:27:00	1,179	199.90	CHIX	00349652921TRLOO
15/10/2026	14:27:00	498	199.90	BATE	00349652922TRLOO
15/10/2026	14:27:00	450	199.90	BATE	00349652923TRLOO
15/10/2026	14:27:00	11	199.90	XLON	00349652924TRLOO
15/10/2026	14:27:00	2,507	199.90	CHIX	00349652954TRLOO
15/10/2026	14:27:00	56	199.90	BATE	00349652955TRLOO
15/10/2026	14:27:00	1	199.90	XLON	00349652956TRLOO
15/10/2026	14:27:00	474	199.90	XLON	00349652957TRLOO
15/10/2026	14:27:00	498	199.90	TRQX	00349652958TRLOO
15/10/2026	14:31:00	904	199.90	CHIX	00349654505TRLOO
15/10/2026	14:31:00	511	199.90	BATE	00349654506TRLOO
15/10/2026	14:31:00	557	199.90	BATE	00349654507TRLOO
15/10/2026	14:31:00	2,710	199.90	CHIX	00349654508TRLOO
15/10/2026	14:31:00	557	199.90	TRQX	00349654509TRLOO
15/10/2026	14:42:00	2,516	200.20	CHIX	00349658995TRLOO
15/10/2026	14:42:00	176	200.20	BATE	00349658996TRLOO
15/10/2026	14:44:00	5,781	200.20	CHIX	00349659857TRLOO
15/10/2026	14:44:00	1,659	200.20	BATE	00349659858TRLOO
15/10/2026	14:44:00	1,095	200.20	BATE	00349659859TRLOO
15/10/2026	14:44:00	1,589	200.20	TRQX	00349659860TRLOO
15/10/2026	14:44:00	1,074	200.20	XLON	00349659861TRLOO
15/10/2026	14:49:00	1,791	200.20	XLON	00349661792TRLOO
15/10/2026	15:11:00	2,821	201.40	BATE	00349670773TRLOO
15/10/2026	15:12:00	408	201.40	BATE	00349671351TRLOO
15/10/2026	15:12:00	701	201.40	BATE	00349671352TRLOO
15/10/2026	15:12:00	476	201.40	CHIX	00349671353TRLOO
15/10/2026	15:13:00	17	201.40	XLON	00349671650TRLOO
15/10/2026	15:15:00	1,872	201.40	XLON	00349672079TRLOO
15/10/2026	15:15:00	4,367	201.40	BATE	00349672080TRLOO
15/10/2026	15:15:00	2,336	201.40	CHIX	00349672081TRLOO
15/10/2026	15:15:00	5,485	201.40	CHIX	00349672082TRLOO
15/10/2026	15:15:00	8,297	201.40	BATE	00349672083TRLOO
15/10/2026	15:15:00	1,466	201.40	XLON	00349672084TRLOO
15/10/2026	15:15:00	1,313	201.40	XLON	00349672085TRLOO
15/10/2026	15:15:00	7,723	201.40	XLON	00349672086TRLOO
15/10/2026	15:23:00	103	201.40	XLON	00349674920TRLOO
15/10/2026	15:23:00	797	201.40	XLON	00349674921TRLOO
15/10/2026	15:33:00	30	201.40	CHIX	00349678687TRLOO
16/10/2026	08:16:00	1,027	202.60	BATE	00349769783TRLOO
16/10/2026	08:16:00	1,038	202.40	CHIX	00349769791TRLOO
16/10/2026	08:16:00	1,333	202.40	BATE	00349769792TRLOO
16/10/2026	08:16:00	55	202.40	BATE	00349769793TRLOO
16/10/2026	08:16:00	1,532	202.40	CHIX	00349769794TRLOO
16/10/2026	08:20:00	395	202.20	CHIX	00349770054TRLOO
16/10/2026	08:22:00	96	202.20	CHIX	00349770134TRLOO
16/10/2026	08:22:00	494	202.20	CHIX	00349770135TRLOO
16/10/2026	08:26:00	489	202.00	BATE	00349770544TRLOO
16/10/2026	08:26:00	216	202.00	BATE	00349770545TRLOO

16/10/2026	08:26:00	317	202.00	BATE	00349770546TRLOO
16/10/2026	08:26:00	505	202.00	CHIX	00349770547TRLOO
16/10/2026	08:26:00	518	202.00	CHIX	00349770548TRLOO
16/10/2026	08:26:00	329	202.00	XLON	00349770549TRLOO
16/10/2026	08:26:00	173	202.00	XLON	00349770550TRLOO
16/10/2026	08:27:00	843	201.80	CHIX	00349770582TRLOO
16/10/2026	08:27:00	169	201.80	CHIX	00349770595TRLOO
16/10/2026	08:33:00	1	202.20	CHIX	00349771135TRLOO
16/10/2026	08:44:00	30	202.40	CHIX	00349771772TRLOO
16/10/2026	08:47:00	42	202.40	CHIX	00349771876TRLOO
16/10/2026	08:50:00	2,741	202.40	CHIX	00349772029TRLOO
16/10/2026	08:50:00	988	202.40	BATE	00349772030TRLOO
16/10/2026	08:50:00	653	202.40	BATE	00349772031TRLOO
16/10/2026	08:50:00	36	202.40	XLON	00349772032TRLOO
16/10/2026	08:50:00	322	202.40	BATE	00349772033TRLOO
16/10/2026	08:50:00	984	202.40	XLON	00349772034TRLOO
16/10/2026	08:50:00	1,003	202.40	TRQX	00349772035TRLOO
16/10/2026	08:52:00	800	202.40	CHIX	00349772167TRLOO
16/10/2026	08:52:00	546	202.40	CHIX	00349772172TRLOO
16/10/2026	08:52:00	528	202.40	CHIX	00349772204TRLOO
16/10/2026	08:58:00	17	202.00	CHIX	00349772454TRLOO
16/10/2026	09:00:00	2	202.00	CHIX	00349772574TRLOO
16/10/2026	09:00:00	14	202.00	CHIX	00349772591TRLOO
16/10/2026	09:01:00	24	202.00	CHIX	00349772653TRLOO
16/10/2026	09:02:00	4	202.00	CHIX	00349772696TRLOO
16/10/2026	09:03:00	17	202.00	CHIX	00349772721TRLOO
16/10/2026	09:18:00	285	202.00	BATE	00349773916TRLOO
16/10/2026	09:23:00	10	202.00	BATE	00349774325TRLOO
16/10/2026	09:25:00	10	202.00	BATE	00349774445TRLOO
16/10/2026	09:27:00	10	202.00	BATE	00349774582TRLOO
16/10/2026	09:29:00	7	202.00	BATE	00349774684TRLOO
16/10/2026	09:47:00	960	203.60	BATE	00349775958TRLOO
16/10/2026	09:47:00	481	203.60	CHIX	00349775959TRLOO
16/10/2026	09:47:00	1,013	203.60	CHIX	00349775960TRLOO
16/10/2026	09:47:00	2,398	203.60	CHIX	00349775961TRLOO
16/10/2026	09:47:00	2,400	203.40	CHIX	00349775962TRLOO
16/10/2026	09:47:00	6,305	203.40	CHIX	00349775963TRLOO
16/10/2026	09:49:00	512	203.00	BATE	00349776100TRLOO
16/10/2026	09:49:00	633	202.80	CHIX	00349776101TRLOO
16/10/2026	09:54:00	579	203.20	BATE	00349776384TRLOO
16/10/2026	10:10:00	1,556	203.20	CHIX	00349777747TRLOO
16/10/2026	10:24:00	546	203.00	CHIX	00349779386TRLOO
16/10/2026	10:24:00	482	203.00	BATE	00349779387TRLOO
16/10/2026	10:24:00	500	203.00	BATE	00349779388TRLOO
16/10/2026	10:24:00	488	203.00	CHIX	00349779389TRLOO
16/10/2026	10:24:00	485	203.00	CHIX	00349779390TRLOO
16/10/2026	11:30:00	513	203.20	CHIX	00349784870TRLOO
16/10/2026	11:30:00	472	203.20	BATE	00349784871TRLOO
16/10/2026	11:30:00	43	203.20	BATE	00349784872TRLOO
16/10/2026	11:30:00	493	203.20	BATE	00349784873TRLOO
16/10/2026	11:30:00	758	203.20	CHIX	00349784874TRLOO
16/10/2026	11:31:00	2,472	203.20	CHIX	00349784946TRLOO
16/10/2026	11:31:00	2,403	203.20	BATE	00349784947TRLOO
16/10/2026	11:31:00	5,254	203.20	CHIX	00349784948TRLOO
16/10/2026	11:31:00	3,451	203.20	CHIX	00349784949TRLOO
16/10/2026	11:31:00	498	203.20	TRQX	00349784950TRLOO
16/10/2026	11:41:00	1,963	203.40	CHIX	00349785783TRLOO
16/10/2026	11:51:00	381	203.20	CHIX	00349786922TRLOO
16/10/2026	11:51:00	1,745	203.20	CHIX	00349786923TRLOO

16/10/2026	11:52:00	1,839	203.40	CHIX	00349787016TRLOO
16/10/2026	12:04:00	478	203.20	BATE	00349788428TRLOO
16/10/2026	12:21:00	480	203.00	CHIX	00349790093TRLOO
16/10/2026	12:21:00	555	203.00	BATE	00349790094TRLOO
16/10/2026	12:21:00	490	203.00	TRQX	00349790096TRLOO
16/10/2026	12:21:00	497	203.00	CHIX	00349790097TRLOO
16/10/2026	12:21:00	514	203.00	CHIX	00349790098TRLOO
16/10/2026	12:49:00	37	203.00	BATE	00349792486TRLOO
16/10/2026	12:57:00	192	203.00	CHIX	00349793093TRLOO
16/10/2026	13:12:00	2	203.00	CHIX	00349794557TRLOO
16/10/2026	13:23:00	1,500	203.60	XLON	00349795520TRLOO
16/10/2026	13:23:00	7,205	203.60	CHIX	00349795521TRLOO
16/10/2026	13:23:00	381	203.40	CHIX	00349795528TRLOO
16/10/2026	13:24:00	549	203.40	CHIX	00349795601TRLOO
16/10/2026	13:24:00	477	203.40	BATE	00349795602TRLOO
16/10/2026	13:24:00	2,526	203.40	CHIX	00349795603TRLOO
16/10/2026	13:24:00	521	203.20	CHIX	00349795620TRLOO
16/10/2026	13:27:00	296	203.20	CHIX	00349795764TRLOO
16/10/2026	13:27:00	529	203.20	CHIX	00349795765TRLOO
16/10/2026	14:05:00	1,010	203.20	BATE	00349799086TRLOO
16/10/2026	14:05:00	1,408	203.20	XLON	00349799087TRLOO
16/10/2026	14:05:00	550	203.20	XLON	00349799088TRLOO
16/10/2026	14:08:00	2,479	203.20	CHIX	00349799316TRLOO
16/10/2026	14:08:00	4,542	203.20	BATE	00349799317TRLOO
16/10/2026	14:08:00	301	203.20	BATE	00349799318TRLOO
16/10/2026	14:08:00	451	203.20	XLON	00349799319TRLOO
16/10/2026	14:08:00	965	203.20	TRQX	00349799320TRLOO
16/10/2026	14:08:00	498	203.20	TRQX	00349799321TRLOO
16/10/2026	14:20:00	118	203.00	BATE	00349800362TRLOO
16/10/2026	14:38:00	358	203.20	BATE	00349803422TRLOO
16/10/2026	14:45:00	348	203.20	BATE	00349804773TRLOO
16/10/2026	14:54:00	297	203.20	BATE	00349806444TRLOO
16/10/2026	14:54:00	58	203.20	BATE	00349806445TRLOO
16/10/2026	14:54:00	235	203.20	BATE	00349806568TRLOO
16/10/2026	15:07:00	719	203.20	BATE	00349809353TRLOO
16/10/2026	15:07:00	993	203.20	BATE	00349809354TRLOO
16/10/2026	15:07:00	2,530	203.20	BATE	00349809355TRLOO
16/10/2026	15:07:00	6,175	203.20	BATE	00349809356TRLOO
16/10/2026	15:07:00	2,788	203.20	CHIX	00349809357TRLOO
16/10/2026	15:07:00	1,024	203.20	TRQX	00349809358TRLOO
16/10/2026	15:07:00	693	203.00	CHIX	00349809422TRLOO
16/10/2026	15:11:00	490	203.20	BATE	00349810343TRLOO
16/10/2026	15:13:00	13	203.20	CHIX	00349810667TRLOO
16/10/2026	15:13:00	8,692	203.20	CHIX	00349810870TRLOO
16/10/2026	15:13:00	1,082	203.20	TRQX	00349810871TRLOO
16/10/2026	15:13:00	1,552	203.20	TRQX	00349810872TRLOO
16/10/2026	15:13:00	8,479	203.20	BATE	00349810873TRLOO
16/10/2026	15:13:00	226	203.20	BATE	00349810874TRLOO
16/10/2026	15:13:00	8,413	203.20	XLON	00349810876TRLOO
16/10/2026	15:13:00	125	203.20	TRQX	00349810878TRLOO
16/10/2026	15:13:00	104	203.20	TRQX	00349810880TRLOO
16/10/2026	15:31:00	667	203.00	CHIX	00349815307TRLOO
16/10/2026	15:31:00	510	203.00	BATE	00349815308TRLOO
16/10/2026	15:31:00	505	203.00	BATE	00349815309TRLOO
16/10/2026	15:31:00	1,613	203.00	CHIX	00349815310TRLOO
16/10/2026	15:31:00	2,590	203.00	CHIX	00349815311TRLOO
16/10/2026	15:45:00	38	203.00	BATE	00349818066TRLOO
16/10/2026	15:45:00	915	203.00	BATE	00349818067TRLOO
16/10/2026	15:45:00	531	203.00	BATE	00349818068TRLOO

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