

FirstGroup PLC

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
19/10/2026	08:06:00	485	202.80	BATE	00349883775TRLOO
19/10/2026	08:06:00	488	202.80	BATE	00349883776TRLOO
19/10/2026	08:06:00	731	202.80	CHIX	00349883777TRLOO
19/10/2026	08:06:00	4,508	202.80	CHIX	00349883778TRLOO
19/10/2026	08:08:00	5,882	202.60	CHIX	00349883889TRLOO
19/10/2026	08:09:00	1,086	202.20	CHIX	00349883951TRLOO
19/10/2026	08:10:00	535	201.60	CHIX	00349883958TRLOO
19/10/2026	08:15:00	489	200.80	BATE	00349884536TRLOO
19/10/2026	08:19:00	485	201.60	CHIX	00349885060TRLOO
19/10/2026	08:22:00	553	202.00	BATE	00349885294TRLOO
19/10/2026	08:30:00	495	202.80	CHIX	00349885741TRLOO
19/10/2026	08:45:00	490	202.60	BATE	00349887085TRLOO
19/10/2026	08:45:00	1,037	202.60	BATE	00349887086TRLOO
19/10/2026	08:45:00	474	202.60	CHIX	00349887087TRLOO
19/10/2026	08:45:00	520	202.60	CHIX	00349887088TRLOO
19/10/2026	08:45:00	983	202.60	CHIX	00349887089TRLOO
19/10/2026	08:50:00	5,637	202.60	CHIX	00349887392TRLOO
19/10/2026	08:52:00	485	202.40	CHIX	00349887573TRLOO
19/10/2026	08:52:00	496	202.40	BATE	00349887574TRLOO
19/10/2026	08:52:00	4,024	202.40	CHIX	00349887575TRLOO
19/10/2026	08:56:00	562	202.20	CHIX	00349887921TRLOO
19/10/2026	09:00:00	5	202.20	BATE	00349888264TRLOO
19/10/2026	09:36:00	1,495	203.20	CHIX	00349890565TRLOO
19/10/2026	10:29:00	5,077	203.60	XLON	00349894838TRLOO
19/10/2026	10:29:00	1,135	203.60	XLON	00349894839TRLOO
19/10/2026	10:30:00	3,189	203.60	BATE	00349894949TRLOO
19/10/2026	10:30:00	1,990	203.60	BATE	00349894950TRLOO
19/10/2026	10:30:00	3,243	203.60	CHIX	00349894951TRLOO
19/10/2026	10:30:00	5,580	203.60	CHIX	00349894952TRLOO
19/10/2026	10:30:00	924	203.60	XLON	00349894953TRLOO
19/10/2026	10:30:00	874	203.60	TRQX	00349894954TRLOO
19/10/2026	10:30:00	1,858	203.60	XLON	00349894955TRLOO
19/10/2026	10:30:00	1,108	203.60	TRQX	00349894956TRLOO
19/10/2026	10:32:00	535	203.40	CHIX	00349895049TRLOO
19/10/2026	10:34:00	480	203.00	CHIX	00349895156TRLOO
19/10/2026	10:44:00	490	203.20	BATE	00349895779TRLOO
19/10/2026	10:44:00	495	203.20	CHIX	00349895780TRLOO
19/10/2026	11:57:00	6	203.00	BATE	00349900984TRLOO
19/10/2026	12:02:00	491	203.00	BATE	00349901331TRLOO
19/10/2026	12:02:00	409	203.00	BATE	00349901332TRLOO
19/10/2026	12:05:00	73	203.00	BATE	00349901534TRLOO
19/10/2026	12:18:00	230	203.00	CHIX	00349902331TRLOO
19/10/2026	12:18:00	418	203.00	CHIX	00349902332TRLOO
19/10/2026	12:31:00	271	203.20	CHIX	00349903411TRLOO
19/10/2026	12:32:00	582	203.20	BATE	00349903472TRLOO
19/10/2026	12:32:00	1,237	203.20	BATE	00349903473TRLOO
19/10/2026	12:32:00	2,400	203.20	BATE	00349903474TRLOO
19/10/2026	12:32:00	5,186	203.20	BATE	00349903475TRLOO
19/10/2026	12:32:00	6,872	203.20	CHIX	00349903476TRLOO
19/10/2026	12:32:00	8,823	203.20	CHIX	00349903477TRLOO
19/10/2026	12:32:00	1,038	203.20	TRQX	00349903478TRLOO
19/10/2026	12:33:00	100	203.00	BATE	00349903523TRLOO
19/10/2026	13:00:00	425	203.00	BATE	00349905688TRLOO
19/10/2026	13:00:00	485	203.00	BATE	00349905689TRLOO
19/10/2026	13:00:00	495	203.00	CHIX	00349905690TRLOO

19/10/2026	13:00:00	487	203.00	TRQX	00349905691TRLOO
19/10/2026	13:00:00	487	203.00	XLON	00349905692TRLOO
19/10/2026	13:00:00	31	203.00	CHIX	00349905726TRLOO
19/10/2026	13:00:00	4,389	203.00	CHIX	00349905727TRLOO
19/10/2026	13:00:00	3,102	202.80	CHIX	00349905752TRLOO
19/10/2026	13:30:00	485	202.60	XLON	00349908764TRLOO
19/10/2026	13:34:00	481	202.60	CHIX	00349909200TRLOO
19/10/2026	13:34:00	483	202.60	CHIX	00349909201TRLOO
19/10/2026	13:34:00	489	202.60	CHIX	00349909202TRLOO
19/10/2026	13:34:00	3,163	202.60	CHIX	00349909203TRLOO
19/10/2026	13:34:00	483	202.60	TRQX	00349909204TRLOO
19/10/2026	13:51:00	444	202.40	BATE	00349910896TRLOO
19/10/2026	14:03:00	826	202.40	CHIX	00349912152TRLOO
19/10/2026	14:03:00	480	202.40	XLON	00349912153TRLOO
19/10/2026	14:07:00	33	202.40	BATE	00349912511TRLOO
19/10/2026	14:10:00	20	202.40	XLON	00349912708TRLOO
19/10/2026	14:20:00	8	202.40	BATE	00349913880TRLOO
19/10/2026	14:22:00	2	202.40	BATE	00349914161TRLOO
19/10/2026	14:22:00	8	202.40	BATE	00349914162TRLOO
19/10/2026	14:28:00	499	202.40	BATE	00349915194TRLOO
19/10/2026	14:28:00	1,470	202.40	BATE	00349915195TRLOO
19/10/2026	14:28:00	3,096	202.40	BATE	00349915196TRLOO
19/10/2026	14:28:00	571	202.40	CHIX	00349915197TRLOO
19/10/2026	14:28:00	736	202.40	CHIX	00349915198TRLOO
19/10/2026	14:28:00	946	202.40	CHIX	00349915199TRLOO
19/10/2026	14:28:00	8,823	202.40	CHIX	00349915200TRLOO
19/10/2026	14:30:00	7	202.20	BATE	00349915734TRLOO
19/10/2026	14:48:00	200	202.20	BATE	00349920941TRLOO
19/10/2026	15:00:00	2,400	202.60	CHIX	00349924505TRLOO
19/10/2026	15:00:00	990	202.60	BATE	00349924506TRLOO
19/10/2026	15:00:00	849	202.60	BATE	00349924507TRLOO
19/10/2026	15:00:00	8,823	202.60	BATE	00349924508TRLOO
19/10/2026	15:00:00	3,841	202.60	CHIX	00349924509TRLOO
19/10/2026	15:00:00	8,823	202.60	CHIX	00349924510TRLOO
19/10/2026	15:00:00	7,513	202.60	XLON	00349924511TRLOO
19/10/2026	15:00:00	1,310	202.60	XLON	00349924512TRLOO
19/10/2026	15:16:00	759	202.20	CHIX	00349929849TRLOO
19/10/2026	15:16:00	522	202.20	BATE	00349929854TRLOO
19/10/2026	15:16:00	543	202.20	BATE	00349929855TRLOO
19/10/2026	15:16:00	549	202.20	BATE	00349929856TRLOO
19/10/2026	15:16:00	3,287	202.20	CHIX	00349929857TRLOO
19/10/2026	15:16:00	517	202.20	TRQX	00349929858TRLOO
19/10/2026	15:16:00	495	202.00	CHIX	00349929874TRLOO
19/10/2026	15:16:00	735	202.00	CHIX	00349929875TRLOO
19/10/2026	15:21:00	7,593	202.00	CHIX	00349931776TRLOO
19/10/2026	15:21:00	2,227	201.80	BATE	00349931777TRLOO
19/10/2026	15:21:00	2,400	201.80	BATE	00349931778TRLOO
19/10/2026	15:21:00	4,196	201.80	BATE	00349931779TRLOO
19/10/2026	15:21:00	1,863	201.60	CHIX	00349931780TRLOO
19/10/2026	15:21:00	3,337	201.60	CHIX	00349931785TRLOO
19/10/2026	15:21:00	1,041	201.60	CHIX	00349931786TRLOO
19/10/2026	15:24:00	490	201.40	BATE	00349932458TRLOO
19/10/2026	15:31:00	538	201.40	CHIX	00349934581TRLOO
19/10/2026	15:52:00	541	201.40	CHIX	00349941143TRLOO
19/10/2026	15:52:00	540	201.40	CHIX	00349941144TRLOO
19/10/2026	15:52:00	215	201.40	CHIX	00349941145TRLOO
19/10/2026	15:52:00	286	201.40	CHIX	00349941146TRLOO
19/10/2026	15:52:00	1,066	201.40	CHIX	00349941147TRLOO
19/10/2026	15:52:00	498	201.40	TRQX	00349941148TRLOO

19/10/2026	15:53:00	1,167	201.20	BATE	00349941498TRLOO
19/10/2026	15:56:00	2	201.20	BATE	00349942290TRLOO
19/10/2026	15:56:00	690	201.20	BATE	00349942333TRLOO
19/10/2026	16:06:00	1,996	201.80	XLON	00349946168TRLOO
19/10/2026	16:07:00	70	201.80	BATE	00349946409TRLOO
19/10/2026	16:09:00	760	201.80	CHIX	00349946928TRLOO
19/10/2026	16:09:00	1,996	201.80	XLON	00349946929TRLOO
19/10/2026	16:10:00	70	201.80	XLON	00349947372TRLOO
19/10/2026	16:15:00	1,304	202.00	BATE	00349949153TRLOO
19/10/2026	16:15:00	1,323	202.00	CHIX	00349949154TRLOO
19/10/2026	16:15:00	13	202.00	BATE	00349949155TRLOO
19/10/2026	16:15:00	916	202.00	BATE	00349949156TRLOO
19/10/2026	16:15:00	4,581	202.00	BATE	00349949162TRLOO
19/10/2026	16:15:00	7,500	202.00	CHIX	00349949163TRLOO
19/10/2026	16:24:00	355	202.20	BATE	00349952463TRLOO
19/10/2026	16:24:00	556	202.20	CHIX	00349952464TRLOO
19/10/2026	16:24:00	1,919	202.20	CHIX	00349952465TRLOO
19/10/2026	16:24:00	86	202.20	CHIX	00349952466TRLOO
19/10/2026	16:24:00	48	202.60	CHIX	00349952590TRLOO
19/10/2026	16:24:00	6	202.60	CHIX	00349952698TRLOO
20/10/2026	08:07:00	536	204.00	CHIX	00350008664TRLOO
20/10/2026	08:08:00	502	203.80	CHIX	00350008752TRLOO
20/10/2026	08:08:00	579	203.80	CHIX	00350008757TRLOO
20/10/2026	08:09:00	558	204.20	CHIX	00350008852TRLOO
20/10/2026	08:10:00	508	203.40	BATE	00350008953TRLOO
20/10/2026	08:10:00	562	203.00	CHIX	00350008956TRLOO
20/10/2026	08:19:00	2,402	206.00	CHIX	00350010032TRLOO
20/10/2026	08:21:00	469	205.80	CHIX	00350010173TRLOO
20/10/2026	08:29:00	2,343	206.60	CHIX	00350010993TRLOO
20/10/2026	08:29:00	547	206.60	BATE	00350010994TRLOO
20/10/2026	08:29:00	498	206.60	BATE	00350010995TRLOO
20/10/2026	08:29:00	481	206.60	XLON	00350010996TRLOO
20/10/2026	08:29:00	1,039	206.60	XLON	00350010997TRLOO
20/10/2026	08:33:00	623	206.40	CHIX	00350011238TRLOO
20/10/2026	08:33:00	481	206.40	BATE	00350011239TRLOO
20/10/2026	08:33:00	480	206.40	BATE	00350011240TRLOO
20/10/2026	08:37:00	72	205.60	XLON	00350011525TRLOO
20/10/2026	08:37:00	52	205.60	XLON	00350011526TRLOO
20/10/2026	08:44:00	1,490	205.80	CHIX	00350012226TRLOO
20/10/2026	08:44:00	497	205.80	BATE	00350012227TRLOO
20/10/2026	08:44:00	533	205.80	BATE	00350012228TRLOO
20/10/2026	08:44:00	284	205.80	CHIX	00350012229TRLOO
20/10/2026	08:44:00	494	205.80	TRQX	00350012230TRLOO
20/10/2026	08:44:00	515	205.80	XLON	00350012231TRLOO
20/10/2026	09:17:00	275	205.60	XLON	00350015386TRLOO
20/10/2026	09:17:00	765	205.60	XLON	00350015388TRLOO
20/10/2026	09:25:00	1,486	205.80	XLON	00350015994TRLOO
20/10/2026	09:25:00	5,501	205.80	CHIX	00350015995TRLOO
20/10/2026	09:25:00	1,514	205.80	BATE	00350015996TRLOO
20/10/2026	09:25:00	982	205.60	BATE	00350016035TRLOO
20/10/2026	09:25:00	3,250	205.60	CHIX	00350016036TRLOO
20/10/2026	09:30:00	3,190	205.40	CHIX	00350016477TRLOO
20/10/2026	09:45:00	491	205.40	CHIX	00350017510TRLOO
20/10/2026	10:02:00	1,224	205.20	CHIX	00350018984TRLOO
20/10/2026	10:02:00	535	205.20	BATE	00350018985TRLOO
20/10/2026	10:02:00	888	205.20	BATE	00350018986TRLOO
20/10/2026	10:02:00	491	205.20	XLON	00350018987TRLOO
20/10/2026	10:02:00	517	205.20	XLON	00350018988TRLOO
20/10/2026	10:13:00	504	205.40	BATE	00350020136TRLOO

20/10/2026	10:13:00	504	205.40	BATE	00350020137TRLOO
20/10/2026	10:13:00	994	205.40	CHIX	00350020138TRLOO
20/10/2026	10:13:00	3,625	205.40	CHIX	00350020139TRLOO
20/10/2026	10:13:00	495	205.40	TRQX	00350020140TRLOO
20/10/2026	10:13:00	490	205.20	CHIX	00350020244TRLOO
20/10/2026	10:19:00	532	205.00	BATE	00350021193TRLOO
20/10/2026	10:19:00	511	205.00	CHIX	00350021194TRLOO
20/10/2026	10:29:00	12	205.20	XLON	00350022912TRLOO
20/10/2026	10:43:00	495	205.20	BATE	00350024677TRLOO
20/10/2026	10:43:00	492	205.20	BATE	00350024678TRLOO
20/10/2026	10:43:00	642	205.20	CHIX	00350024679TRLOO
20/10/2026	10:43:00	579	205.20	CHIX	00350024680TRLOO
20/10/2026	10:43:00	515	205.20	CHIX	00350024681TRLOO
20/10/2026	10:43:00	112	205.20	XLON	00350024682TRLOO
20/10/2026	10:43:00	360	205.20	XLON	00350024683TRLOO
20/10/2026	11:25:00	1	205.60	CHIX	00350028478TRLOO
20/10/2026	11:29:00	1,936	205.60	CHIX	00350028855TRLOO
20/10/2026	11:34:00	2,521	205.60	XLON	00350029360TRLOO
20/10/2026	11:34:00	5	205.60	XLON	00350029361TRLOO
20/10/2026	11:34:00	11	205.60	XLON	00350029366TRLOO
20/10/2026	11:34:00	84	205.60	CHIX	00350029374TRLOO
20/10/2026	11:34:00	2,532	205.60	BATE	00350029375TRLOO
20/10/2026	11:34:00	3,071	205.60	CHIX	00350029376TRLOO
20/10/2026	11:34:00	1,385	205.60	CHIX	00350029377TRLOO
20/10/2026	11:34:00	2,829	205.60	XLON	00350029378TRLOO
20/10/2026	11:34:00	982	205.60	TRQX	00350029379TRLOO
20/10/2026	11:34:00	498	205.40	CHIX	00350029391TRLOO
20/10/2026	11:45:00	492	205.80	BATE	00350030677TRLOO
20/10/2026	11:47:00	508	205.80	BATE	00350030782TRLOO
20/10/2026	11:47:00	484	205.80	CHIX	00350030860TRLOO
20/10/2026	11:47:00	487	205.80	BATE	00350030861TRLOO
20/10/2026	11:47:00	545	205.60	BATE	00350030862TRLOO
20/10/2026	11:47:00	1,040	205.60	CHIX	00350030863TRLOO
20/10/2026	12:20:00	995	206.20	BATE	00350033869TRLOO
20/10/2026	12:20:00	1,030	206.00	XLON	00350033870TRLOO
20/10/2026	12:20:00	614	206.00	XLON	00350033871TRLOO
20/10/2026	12:20:00	194	206.00	CHIX	00350033872TRLOO
20/10/2026	12:20:00	377	206.00	XLON	00350033873TRLOO
20/10/2026	12:20:00	968	206.00	XLON	00350033874TRLOO
20/10/2026	12:20:00	1,711	206.00	CHIX	00350033875TRLOO
20/10/2026	12:20:00	21	206.00	CHIX	00350033876TRLOO
20/10/2026	12:20:00	151	206.00	CHIX	00350033910TRLOO
20/10/2026	12:20:00	498	206.00	CHIX	00350033911TRLOO
20/10/2026	12:27:00	658	206.00	CHIX	00350034422TRLOO
20/10/2026	12:27:00	502	206.00	BATE	00350034423TRLOO
20/10/2026	12:27:00	1,368	205.80	CHIX	00350034449TRLOO
20/10/2026	12:39:00	525	206.40	BATE	00350035459TRLOO
20/10/2026	12:39:00	929	206.20	CHIX	00350035460TRLOO
20/10/2026	12:43:00	514	206.20	BATE	00350035773TRLOO
20/10/2026	12:59:00	1,038	206.80	CHIX	00350037092TRLOO
20/10/2026	13:00:00	494	206.60	BATE	00350037167TRLOO
20/10/2026	13:00:00	1,232	206.60	BATE	00350037168TRLOO
20/10/2026	13:00:00	1,011	206.60	CHIX	00350037169TRLOO
20/10/2026	13:00:00	1,490	206.60	CHIX	00350037170TRLOO
20/10/2026	13:02:00	1,654	206.40	CHIX	00350037409TRLOO
20/10/2026	13:02:00	1,510	206.40	CHIX	00350037410TRLOO
20/10/2026	13:13:00	507	206.20	BATE	00350038432TRLOO
20/10/2026	13:50:00	1,021	207.60	CHIX	00350043270TRLOO
20/10/2026	13:50:00	2,033	207.60	BATE	00350043271TRLOO

20/10/2026	13:50:00	2,583	207.60	CHIX	00350043272TRLOO
20/10/2026	13:50:00	2,005	207.60	CHIX	00350043273TRLOO
20/10/2026	13:50:00	2,018	207.60	CHIX	00350043274TRLOO
20/10/2026	13:50:00	3,007	207.60	XLON	00350043275TRLOO
20/10/2026	14:22:00	1,011	207.80	CHIX	00350047705TRLOO
20/10/2026	14:40:00	516	208.00	CHIX	00350053437TRLOO
20/10/2026	14:40:00	4,173	208.00	CHIX	00350053438TRLOO
20/10/2026	14:40:00	2,080	208.00	CHIX	00350053439TRLOO
20/10/2026	14:44:00	4,978	207.80	BATE	00350054818TRLOO
20/10/2026	14:45:00	5,000	207.80	CHIX	00350054889TRLOO
20/10/2026	14:45:00	4,154	207.80	CHIX	00350054936TRLOO
20/10/2026	14:45:00	341	207.80	CHIX	00350054937TRLOO
20/10/2026	14:45:00	4,176	207.80	BATE	00350054938TRLOO
20/10/2026	14:45:00	6,000	207.80	CHIX	00350054939TRLOO
20/10/2026	14:45:00	2,813	207.80	CHIX	00350054940TRLOO
20/10/2026	14:46:00	750	207.60	XLON	00350055186TRLOO
20/10/2026	14:46:00	3,461	207.60	XLON	00350055237TRLOO
20/10/2026	14:46:00	3,653	207.60	XLON	00350055333TRLOO
20/10/2026	14:46:00	1,290	207.60	XLON	00350055334TRLOO
20/10/2026	14:46:00	1,585	207.60	TRQX	00350055335TRLOO
20/10/2026	14:59:00	578	207.60	BATE	00350060807TRLOO
20/10/2026	14:59:00	530	207.60	BATE	00350060808TRLOO
20/10/2026	14:59:00	544	207.60	BATE	00350060809TRLOO
20/10/2026	14:59:00	2,109	207.60	CHIX	00350060810TRLOO
20/10/2026	14:59:00	530	207.60	TRQX	00350060811TRLOO
20/10/2026	15:04:00	450	207.40	BATE	00350062471TRLOO
20/10/2026	15:04:00	94	207.40	BATE	00350062525TRLOO
20/10/2026	15:04:00	512	207.40	BATE	00350062526TRLOO
20/10/2026	15:04:00	513	207.40	BATE	00350062527TRLOO
20/10/2026	15:04:00	381	207.40	BATE	00350062528TRLOO
20/10/2026	15:04:00	162	207.40	BATE	00350062529TRLOO
20/10/2026	15:04:00	3,938	207.40	CHIX	00350062530TRLOO
20/10/2026	15:20:00	1,149	207.40	CHIX	00350067451TRLOO
20/10/2026	15:20:00	268	207.40	BATE	00350067454TRLOO
20/10/2026	15:25:00	4,511	207.60	BATE	00350070688TRLOO
20/10/2026	15:25:00	3,996	207.60	BATE	00350070739TRLOO
20/10/2026	15:25:00	2,974	207.60	XLON	00350070790TRLOO
20/10/2026	15:25:00	4,775	207.60	CHIX	00350070791TRLOO
20/10/2026	15:25:00	1,070	207.40	BATE	00350071009TRLOO
20/10/2026	15:25:00	1,011	207.40	TRQX	00350071010TRLOO
20/10/2026	15:25:00	10	207.20	CHIX	00350071067TRLOO
20/10/2026	15:36:00	1,015	207.80	BATE	00350076162TRLOO
20/10/2026	15:36:00	521	207.80	CHIX	00350076163TRLOO
20/10/2026	15:42:00	1,179	208.00	CHIX	00350078575TRLOO
20/10/2026	15:43:00	1,803	208.20	BATE	00350078908TRLOO
20/10/2026	15:48:00	3,037	208.60	CHIX	00350080341TRLOO
20/10/2026	16:06:00	5,110	208.80	CHIX	00350085958TRLOO
20/10/2026	16:06:00	4,541	208.80	BATE	00350085959TRLOO
20/10/2026	16:06:00	7,713	208.80	BATE	00350085960TRLOO
20/10/2026	16:06:00	4,044	208.80	CHIX	00350085961TRLOO
20/10/2026	16:06:00	882	208.80	XLON	00350085962TRLOO
20/10/2026	16:06:00	1,177	208.80	XLON	00350085963TRLOO
20/10/2026	16:06:00	1,035	208.80	XLON	00350085964TRLOO
20/10/2026	16:11:00	1,089	209.20	BATE	00350087419TRLOO
20/10/2026	16:11:00	611	209.20	BATE	00350087420TRLOO
20/10/2026	16:12:00	512	209.20	CHIX	00350087824TRLOO
20/10/2026	16:12:00	443	209.20	BATE	00350087825TRLOO
20/10/2026	16:12:00	1,978	209.20	BATE	00350087831TRLOO
20/10/2026	16:12:00	544	209.20	CHIX	00350087832TRLOO

20/10/2026	16:12:00	6,067	209.20	CHIX	00350087833TRLOO
20/10/2026	16:13:00	515	209.00	BATE	00350088268TRLOO
20/10/2026	16:13:00	904	209.00	CHIX	00350088269TRLOO
20/10/2026	16:13:00	570	209.00	CHIX	00350088277TRLOO
20/10/2026	16:13:00	551	209.00	CHIX	00350088316TRLOO
20/10/2026	16:17:00	504	209.00	BATE	00350090752TRLOO
20/10/2026	16:17:00	472	209.00	BATE	00350090753TRLOO
20/10/2026	16:24:00	2,806	209.40	CHIX	00350093996TRLOO
20/10/2026	16:24:00	3,000	209.40	CHIX	00350093997TRLOO
20/10/2026	16:24:00	1,626	209.40	CHIX	00350093998TRLOO
20/10/2026	16:24:00	1,389	209.40	CHIX	00350093999TRLOO
20/10/2026	16:24:00	333	209.40	CHIX	00350094000TRLOO
20/10/2026	16:27:00	962	209.40	BATE	00350095620TRLOO
20/10/2026	16:27:00	9,154	209.40	CHIX	00350095621TRLOO
21/10/2026	08:00:00	142	208.60	CHIX	00350149666TRLOO
21/10/2026	08:00:00	350	208.60	CHIX	00350149667TRLOO
21/10/2026	08:02:00	1,937	208.40	CHIX	00350150376TRLOO
21/10/2026	08:37:00	2,790	208.80	BATE	00350153731TRLOO
21/10/2026	08:37:00	240	208.80	BATE	00350153732TRLOO
21/10/2026	08:41:00	600	209.20	CHIX	00350154107TRLOO
21/10/2026	08:41:00	2,710	209.20	CHIX	00350154108TRLOO
21/10/2026	08:41:00	341	209.00	BATE	00350154109TRLOO
21/10/2026	08:45:00	429	209.00	CHIX	00350154536TRLOO
21/10/2026	08:50:00	6,006	209.00	CHIX	00350154934TRLOO
21/10/2026	08:50:00	2,324	209.00	XLON	00350154935TRLOO
21/10/2026	08:50:00	2,730	209.00	BATE	00350154936TRLOO
21/10/2026	08:50:00	416	209.00	CHIX	00350154937TRLOO
21/10/2026	08:50:00	1,194	209.00	XLON	00350154938TRLOO
21/10/2026	08:50:00	547	209.00	TRQX	00350154939TRLOO
21/10/2026	08:50:00	195	209.00	TRQX	00350154940TRLOO
21/10/2026	08:50:00	299	209.00	TRQX	00350154941TRLOO
21/10/2026	08:52:00	686	208.40	CHIX	00350155049TRLOO
21/10/2026	08:57:00	1,098	208.40	CHIX	00350155832TRLOO
21/10/2026	08:57:00	491	208.40	BATE	00350155833TRLOO
21/10/2026	08:57:00	494	208.40	BATE	00350155834TRLOO
21/10/2026	08:57:00	485	208.40	XLON	00350155835TRLOO
21/10/2026	08:57:00	506	208.40	XLON	00350155836TRLOO
21/10/2026	09:08:00	2,202	208.20	CHIX	00350157002TRLOO
21/10/2026	09:28:00	278	208.00	BATE	00350158960TRLOO
21/10/2026	09:32:00	200	208.00	BATE	00350159235TRLOO
21/10/2026	09:32:00	489	208.00	BATE	00350159236TRLOO
21/10/2026	09:32:00	101	208.00	CHIX	00350159237TRLOO
21/10/2026	09:32:00	371	208.00	CHIX	00350159238TRLOO
21/10/2026	09:32:00	515	208.00	CHIX	00350159239TRLOO
21/10/2026	09:32:00	239	208.00	XLON	00350159240TRLOO
21/10/2026	09:32:00	295	208.00	XLON	00350159241TRLOO
21/10/2026	09:50:00	3,063	208.80	CHIX	00350161020TRLOO
21/10/2026	09:50:00	490	208.80	BATE	00350161030TRLOO
21/10/2026	09:50:00	2,636	208.80	CHIX	00350161079TRLOO
21/10/2026	09:50:00	2,645	208.80	CHIX	00350161090TRLOO
21/10/2026	09:50:00	4,713	208.80	CHIX	00350161091TRLOO
21/10/2026	09:54:00	495	208.40	CHIX	00350161479TRLOO
21/10/2026	10:06:00	257	209.00	BATE	00350162672TRLOO
21/10/2026	10:06:00	219	209.00	BATE	00350162673TRLOO
21/10/2026	10:06:00	333	209.00	CHIX	00350162674TRLOO
21/10/2026	10:06:00	154	209.00	CHIX	00350162675TRLOO
21/10/2026	10:19:00	997	210.00	CHIX	00350163679TRLOO
21/10/2026	10:35:00	960	210.40	BATE	00350166282TRLOO
21/10/2026	10:35:00	1,454	210.40	CHIX	00350166283TRLOO

21/10/2026	10:36:00	506	210.20	CHIX	00350166391TRLOO
21/10/2026	10:36:00	1,472	210.20	BATE	00350166392TRLOO
21/10/2026	10:36:00	491	210.20	CHIX	00350166393TRLOO
21/10/2026	10:36:00	1,141	210.20	CHIX	00350166394TRLOO
21/10/2026	10:36:00	499	210.20	XLON	00350166395TRLOO
21/10/2026	10:48:00	491	209.80	BATE	00350167387TRLOO
21/10/2026	10:48:00	2,403	209.80	CHIX	00350167388TRLOO
21/10/2026	10:53:00	2,041	210.20	CHIX	00350167728TRLOO
21/10/2026	10:53:00	400	210.20	CHIX	00350167729TRLOO
21/10/2026	10:58:00	1,250	210.00	CHIX	00350168059TRLOO
21/10/2026	11:06:00	10	209.80	CHIX	00350168548TRLOO
21/10/2026	11:19:00	499	209.80	BATE	00350169500TRLOO
21/10/2026	11:35:00	4,074	210.20	CHIX	00350171721TRLOO
21/10/2026	11:35:00	980	210.20	BATE	00350171722TRLOO
21/10/2026	11:41:00	472	210.40	BATE	00350172281TRLOO
21/10/2026	11:45:00	625	210.60	CHIX	00350172675TRLOO
21/10/2026	11:48:00	472	210.40	CHIX	00350173016TRLOO
21/10/2026	11:48:00	479	210.40	BATE	00350173017TRLOO
21/10/2026	11:48:00	485	210.40	BATE	00350173018TRLOO
21/10/2026	11:48:00	1,196	210.40	CHIX	00350173019TRLOO
21/10/2026	12:12:00	983	211.20	CHIX	00350174905TRLOO
21/10/2026	12:12:00	948	211.00	CHIX	00350174906TRLOO
21/10/2026	12:12:00	1,484	210.80	BATE	00350174911TRLOO
21/10/2026	12:12:00	1,501	210.80	CHIX	00350174912TRLOO
21/10/2026	12:18:00	987	211.00	CHIX	00350175258TRLOO
21/10/2026	12:24:00	2,235	210.80	CHIX	00350175733TRLOO
21/10/2026	12:39:00	506	211.00	CHIX	00350176979TRLOO
21/10/2026	12:43:00	895	210.80	CHIX	00350177239TRLOO
21/10/2026	12:47:00	2,169	210.80	CHIX	00350177520TRLOO
21/10/2026	12:47:00	360	210.80	CHIX	00350177560TRLOO
21/10/2026	13:04:00	481	210.60	CHIX	00350178935TRLOO
21/10/2026	13:04:00	504	210.60	BATE	00350178936TRLOO
21/10/2026	13:04:00	477	210.60	BATE	00350178937TRLOO
21/10/2026	13:04:00	1,340	210.60	CHIX	00350178938TRLOO
21/10/2026	13:04:00	479	210.60	XLON	00350178939TRLOO
21/10/2026	13:06:00	65	210.40	BATE	00350179124TRLOO
21/10/2026	13:08:00	486	210.40	CHIX	00350179274TRLOO
21/10/2026	13:08:00	423	210.40	BATE	00350179275TRLOO
21/10/2026	13:09:00	622	210.40	CHIX	00350179370TRLOO
21/10/2026	13:15:00	13	210.40	BATE	00350179890TRLOO
21/10/2026	13:15:00	489	210.40	BATE	00350179891TRLOO
21/10/2026	13:15:00	496	210.40	BATE	00350179892TRLOO
21/10/2026	13:15:00	514	210.40	XLON	00350179893TRLOO
21/10/2026	13:15:00	497	210.40	TRQX	00350179894TRLOO
21/10/2026	13:19:00	581	210.40	BATE	00350180200TRLOO
21/10/2026	13:19:00	503	210.40	BATE	00350180201TRLOO
21/10/2026	13:19:00	1,715	210.40	CHIX	00350180202TRLOO
21/10/2026	13:19:00	488	210.40	TRQX	00350180203TRLOO
21/10/2026	13:21:00	51	210.40	CHIX	00350180439TRLOO
21/10/2026	13:21:00	508	210.40	CHIX	00350180440TRLOO
21/10/2026	13:21:00	806	210.20	CHIX	00350180455TRLOO
21/10/2026	13:22:00	123	210.20	CHIX	00350180487TRLOO
21/10/2026	13:25:00	512	210.00	BATE	00350180908TRLOO
21/10/2026	13:30:00	478	210.00	CHIX	00350181394TRLOO
21/10/2026	13:30:00	501	210.00	BATE	00350181395TRLOO
21/10/2026	13:30:00	512	210.00	XLON	00350181396TRLOO
21/10/2026	13:30:00	923	209.80	CHIX	00350181400TRLOO
21/10/2026	13:30:00	671	209.80	CHIX	00350181401TRLOO
21/10/2026	13:30:00	162	209.80	CHIX	00350181402TRLOO

21/10/2026	13:33:00	501	209.20	CHIX	00350181755TRLOO
21/10/2026	13:52:00	478	210.60	CHIX	00350183588TRLOO
21/10/2026	13:53:00	1,009	210.40	CHIX	00350183760TRLOO
21/10/2026	13:53:00	494	210.40	BATE	00350183761TRLOO
21/10/2026	13:53:00	3,509	210.40	CHIX	00350183762TRLOO
21/10/2026	13:56:00	279	210.20	CHIX	00350183987TRLOO
21/10/2026	14:15:00	193	210.20	CHIX	00350186882TRLOO
21/10/2026	14:22:00	463	210.20	BATE	00350188082TRLOO
21/10/2026	14:26:00	2,770	210.60	CHIX	00350188701TRLOO
21/10/2026	14:26:00	1,518	210.60	BATE	00350188702TRLOO
21/10/2026	14:26:00	1,073	210.60	CHIX	00350188703TRLOO
21/10/2026	14:26:00	172	210.60	CHIX	00350188704TRLOO
21/10/2026	14:30:00	506	210.60	BATE	00350189549TRLOO
21/10/2026	14:30:00	548	210.60	CHIX	00350189550TRLOO
21/10/2026	14:30:00	949	210.60	CHIX	00350189560TRLOO
21/10/2026	14:30:00	505	210.60	CHIX	00350189561TRLOO
21/10/2026	14:30:00	5,247	210.60	CHIX	00350189562TRLOO
21/10/2026	14:30:00	1,135	210.60	CHIX	00350189563TRLOO
21/10/2026	14:30:00	523	210.60	CHIX	00350189681TRLOO
21/10/2026	14:43:00	148	211.00	BATE	00350193517TRLOO
21/10/2026	14:43:00	2,061	211.00	TRQX	00350193518TRLOO
21/10/2026	14:46:00	3,800	211.00	BATE	00350194332TRLOO
21/10/2026	14:46:00	1,070	211.00	CHIX	00350194333TRLOO
21/10/2026	14:46:00	8,653	211.00	CHIX	00350194334TRLOO
21/10/2026	14:46:00	538	211.00	TRQX	00350194335TRLOO
21/10/2026	14:46:00	2,229	211.00	XLON	00350194336TRLOO
21/10/2026	14:46:00	2,540	211.00	XLON	00350194337TRLOO
21/10/2026	14:53:00	504	210.80	BATE	00350195883TRLOO
21/10/2026	14:53:00	536	210.80	BATE	00350195884TRLOO
21/10/2026	14:53:00	521	210.80	BATE	00350195885TRLOO
21/10/2026	14:53:00	1,657	210.80	CHIX	00350195886TRLOO
21/10/2026	14:53:00	505	210.80	TRQX	00350195887TRLOO
21/10/2026	14:57:00	520	211.00	CHIX	00350197007TRLOO
21/10/2026	14:57:00	508	211.00	BATE	00350197008TRLOO
21/10/2026	14:57:00	270	211.00	CHIX	00350197009TRLOO
21/10/2026	14:58:00	1	211.00	BATE	00350197792TRLOO
21/10/2026	14:58:00	5	211.00	BATE	00350197793TRLOO
21/10/2026	14:58:00	12	211.00	BATE	00350197794TRLOO
21/10/2026	14:59:00	973	211.00	BATE	00350198115TRLOO
21/10/2026	14:59:00	422	211.00	BATE	00350198116TRLOO
21/10/2026	14:59:00	237	211.00	CHIX	00350198152TRLOO
21/10/2026	14:59:00	3,706	211.00	CHIX	00350198153TRLOO
21/10/2026	14:59:00	9	211.00	BATE	00350198178TRLOO
21/10/2026	14:59:00	3	211.00	BATE	00350198179TRLOO
21/10/2026	14:59:00	90	211.00	BATE	00350198180TRLOO
21/10/2026	14:59:00	1,415	211.00	BATE	00350198181TRLOO
21/10/2026	14:59:00	1,020	211.00	CHIX	00350198182TRLOO
21/10/2026	15:17:00	36	210.80	CHIX	00350202584TRLOO
21/10/2026	15:17:00	8,938	210.80	CHIX	00350202585TRLOO
21/10/2026	15:17:00	992	210.80	BATE	00350202586TRLOO
21/10/2026	15:17:00	1,044	210.80	BATE	00350202587TRLOO
21/10/2026	15:17:00	2,288	210.80	BATE	00350202588TRLOO
21/10/2026	15:17:00	1,007	210.80	TRQX	00350202589TRLOO
21/10/2026	15:30:00	707	211.00	CHIX	00350205401TRLOO
21/10/2026	15:39:00	3,040	211.60	BATE	00350207156TRLOO
21/10/2026	15:39:00	2,487	211.60	BATE	00350207157TRLOO
21/10/2026	15:39:00	332	211.60	CHIX	00350207158TRLOO
21/10/2026	15:39:00	2,528	211.60	CHIX	00350207159TRLOO
21/10/2026	15:39:00	8,361	211.60	CHIX	00350207160TRLOO

21/10/2026	15:41:00	501	211.40	BATE	00350207588TRLOO
21/10/2026	15:41:00	472	211.40	BATE	00350207589TRLOO
21/10/2026	15:41:00	160	211.40	BATE	00350207590TRLOO
21/10/2026	15:41:00	351	211.40	BATE	00350207591TRLOO
21/10/2026	15:41:00	1,219	211.40	CHIX	00350207592TRLOO
21/10/2026	15:41:00	495	211.40	CHIX	00350207593TRLOO
21/10/2026	15:46:00	528	211.20	CHIX	00350208346TRLOO
21/10/2026	15:46:00	544	211.20	CHIX	00350208347TRLOO
21/10/2026	15:46:00	327	211.20	CHIX	00350208348TRLOO
21/10/2026	15:51:00	220	211.20	TRQX	00350209634TRLOO
21/10/2026	15:51:00	89	211.20	TRQX	00350209635TRLOO
21/10/2026	15:53:00	169	211.20	CHIX	00350209945TRLOO
21/10/2026	15:53:00	497	211.20	BATE	00350209946TRLOO
21/10/2026	15:53:00	853	211.20	CHIX	00350209947TRLOO
21/10/2026	15:53:00	546	211.20	CHIX	00350209949TRLOO
21/10/2026	15:53:00	200	211.20	TRQX	00350209950TRLOO
21/10/2026	15:55:00	112	211.00	CHIX	00350210337TRLOO
21/10/2026	15:55:00	493	211.00	BATE	00350210405TRLOO
21/10/2026	15:55:00	650	211.00	CHIX	00350210406TRLOO
21/10/2026	15:55:00	4,443	211.00	CHIX	00350210407TRLOO
21/10/2026	15:55:00	493	211.00	BATE	00350210408TRLOO
21/10/2026	15:55:00	472	211.00	BATE	00350210409TRLOO
21/10/2026	15:55:00	53	211.00	BATE	00350210410TRLOO
21/10/2026	15:55:00	545	211.00	TRQX	00350210411TRLOO
21/10/2026	16:10:00	117	211.00	XLON	00350213669TRLOO
21/10/2026	16:10:00	931	211.00	XLON	00350213670TRLOO
21/10/2026	16:10:00	1,060	211.00	XLON	00350213671TRLOO
21/10/2026	16:10:00	3,512	211.00	CHIX	00350213820TRLOO
21/10/2026	16:10:00	1,185	211.00	CHIX	00350213821TRLOO
21/10/2026	16:18:00	4,572	211.20	BATE	00350215352TRLOO
21/10/2026	16:18:00	2,242	211.20	BATE	00350215353TRLOO
21/10/2026	16:18:00	7,309	211.20	CHIX	00350215354TRLOO
21/10/2026	16:24:00	468	211.00	BATE	00350216880TRLOO
21/10/2026	16:27:00	7,098	211.20	BATE	00350217881TRLOO
21/10/2026	16:27:00	9,723	211.20	CHIX	00350217882TRLOO
22/10/2026	08:13:00	10	210.40	CHIX	00350269977TRLOO
22/10/2026	08:19:00	1,461	211.40	CHIX	00350270930TRLOO
22/10/2026	08:19:00	1,405	211.40	BATE	00350270931TRLOO
22/10/2026	08:19:00	8,460	211.40	CHIX	00350270932TRLOO
22/10/2026	08:19:00	4,227	211.20	CHIX	00350270933TRLOO
22/10/2026	08:19:00	2,184	211.00	CHIX	00350270934TRLOO
22/10/2026	08:22:00	470	211.40	BATE	00350271252TRLOO
22/10/2026	08:35:00	184	211.40	CHIX	00350272903TRLOO
22/10/2026	08:41:00	294	211.40	CHIX	00350273551TRLOO
22/10/2026	08:41:00	65	211.40	BATE	00350273552TRLOO
22/10/2026	08:41:00	419	211.40	BATE	00350273553TRLOO
22/10/2026	08:41:00	479	211.40	BATE	00350273554TRLOO
22/10/2026	08:41:00	193	211.40	CHIX	00350273555TRLOO
22/10/2026	08:41:00	309	211.40	CHIX	00350273556TRLOO
22/10/2026	08:41:00	995	211.40	CHIX	00350273557TRLOO
22/10/2026	08:48:00	235	211.20	XLON	00350274351TRLOO
22/10/2026	09:01:00	1,039	212.00	CHIX	00350275879TRLOO
22/10/2026	09:26:00	2,222	213.20	CHIX	00350278441TRLOO
22/10/2026	09:26:00	3,064	213.20	CHIX	00350278442TRLOO
22/10/2026	09:48:00	2,434	213.00	CHIX	00350280714TRLOO
22/10/2026	09:48:00	494	213.00	BATE	00350280715TRLOO
22/10/2026	09:48:00	467	213.00	BATE	00350280716TRLOO
22/10/2026	09:48:00	2,507	213.00	CHIX	00350280717TRLOO
22/10/2026	09:48:00	947	213.00	CHIX	00350280718TRLOO

22/10/2026	09:48:00	2,402	213.00	BATE	00350280719TRLOO
22/10/2026	09:57:00	2,791	212.80	CHIX	00350281509TRLOO
22/10/2026	09:57:00	486	212.80	BATE	00350281510TRLOO
22/10/2026	09:57:00	497	212.80	BATE	00350281511TRLOO
22/10/2026	09:57:00	284	212.80	BATE	00350281512TRLOO
22/10/2026	09:57:00	209	212.80	BATE	00350281513TRLOO
22/10/2026	09:57:00	1,710	212.80	CHIX	00350281514TRLOO
22/10/2026	09:57:00	493	212.80	TRQX	00350281515TRLOO
22/10/2026	09:57:00	530	212.60	CHIX	00350281535TRLOO
22/10/2026	09:58:00	500	212.40	CHIX	00350281565TRLOO
22/10/2026	10:02:00	510	212.40	BATE	00350281963TRLOO
22/10/2026	10:04:00	651	212.20	CHIX	00350282109TRLOO
22/10/2026	10:06:00	532	212.00	CHIX	00350282288TRLOO
22/10/2026	10:08:00	541	211.60	CHIX	00350282458TRLOO
22/10/2026	10:10:00	518	211.40	CHIX	00350282613TRLOO
22/10/2026	10:22:00	482	212.40	CHIX	00350283817TRLOO
22/10/2026	11:23:00	1,459	213.40	CHIX	00350289905TRLOO
22/10/2026	11:23:00	1,427	213.00	CHIX	00350289910TRLOO
22/10/2026	11:25:00	2,022	213.00	CHIX	00350289984TRLOO
22/10/2026	11:25:00	1,790	213.00	BATE	00350289985TRLOO
22/10/2026	11:25:00	2,595	212.80	BATE	00350289986TRLOO
22/10/2026	11:25:00	9,679	212.80	CHIX	00350289987TRLOO
22/10/2026	11:40:00	464	213.00	BATE	00350291192TRLOO
22/10/2026	11:40:00	496	213.00	BATE	00350291193TRLOO
22/10/2026	11:50:00	332	212.80	CHIX	00350291983TRLOO
22/10/2026	11:50:00	494	212.80	BATE	00350291984TRLOO
22/10/2026	11:50:00	802	212.80	CHIX	00350291985TRLOO
22/10/2026	11:50:00	489	212.80	TRQX	00350291986TRLOO
22/10/2026	11:57:00	284	212.60	CHIX	00350292540TRLOO
22/10/2026	12:16:00	1,954	213.00	CHIX	00350294246TRLOO
22/10/2026	12:16:00	1,457	213.00	BATE	00350294247TRLOO
22/10/2026	12:16:00	974	213.00	XLON	00350294248TRLOO
22/10/2026	12:37:00	3	213.00	BATE	00350295939TRLOO
22/10/2026	12:40:00	950	213.00	XLON	00350296166TRLOO
22/10/2026	12:40:00	56	213.00	XLON	00350296167TRLOO
22/10/2026	12:50:00	497	213.00	BATE	00350296846TRLOO
22/10/2026	12:50:00	964	213.00	BATE	00350296847TRLOO
22/10/2026	12:50:00	990	213.00	CHIX	00350296848TRLOO
22/10/2026	12:50:00	2,275	213.00	CHIX	00350296849TRLOO
22/10/2026	12:50:00	916	213.00	XLON	00350296850TRLOO
22/10/2026	12:53:00	2,084	212.80	CHIX	00350297041TRLOO
22/10/2026	12:53:00	482	212.80	BATE	00350297042TRLOO
22/10/2026	12:53:00	55	212.60	CHIX	00350297092TRLOO
22/10/2026	12:56:00	105	212.60	CHIX	00350297293TRLOO
22/10/2026	13:10:00	354	212.60	BATE	00350298641TRLOO
22/10/2026	13:16:00	131	212.60	BATE	00350299263TRLOO
22/10/2026	13:16:00	483	212.60	BATE	00350299264TRLOO
22/10/2026	13:16:00	130	212.60	BATE	00350299265TRLOO
22/10/2026	13:16:00	362	212.60	BATE	00350299266TRLOO
22/10/2026	13:16:00	2,581	212.60	CHIX	00350299267TRLOO
22/10/2026	13:16:00	501	212.60	XLON	00350299268TRLOO
22/10/2026	13:17:00	1,819	212.40	CHIX	00350299370TRLOO
22/10/2026	13:17:00	106	212.40	CHIX	00350299377TRLOO
22/10/2026	13:17:00	491	212.40	BATE	00350299397TRLOO
22/10/2026	13:19:00	467	212.40	BATE	00350299525TRLOO
22/10/2026	13:20:00	460	212.20	CHIX	00350299683TRLOO
22/10/2026	13:20:00	59	212.20	CHIX	00350299701TRLOO
22/10/2026	13:22:00	472	212.00	CHIX	00350299790TRLOO
22/10/2026	13:24:00	552	211.80	CHIX	00350300078TRLOO

22/10/2026	13:25:00	511	211.60	BATE	00350300174TRLOO
22/10/2026	13:25:00	549	211.40	CHIX	00350300230TRLOO
22/10/2026	13:32:00	11	211.20	BATE	00350301231TRLOO
22/10/2026	13:59:00	54	211.40	CHIX	00350305215TRLOO
22/10/2026	14:10:00	4,757	211.40	CHIX	00350307011TRLOO
22/10/2026	14:10:00	996	211.40	BATE	00350307012TRLOO
22/10/2026	14:10:00	1,009	211.40	BATE	00350307013TRLOO
22/10/2026	14:10:00	1,030	211.40	TRQX	00350307014TRLOO
22/10/2026	14:10:00	940	211.40	XLON	00350307015TRLOO
22/10/2026	14:13:00	467	212.00	CHIX	00350307734TRLOO
22/10/2026	14:14:00	485	212.00	CHIX	00350307758TRLOO
22/10/2026	14:38:00	852	212.20	CHIX	00350315679TRLOO
22/10/2026	14:38:00	9,818	212.00	BATE	00350315680TRLOO
22/10/2026	14:38:00	7,378	212.00	CHIX	00350315681TRLOO
22/10/2026	14:38:00	2,543	212.00	CHIX	00350315784TRLOO
22/10/2026	14:38:00	5,982	212.00	CHIX	00350315785TRLOO
22/10/2026	14:38:00	971	212.00	TRQX	00350315786TRLOO
22/10/2026	14:38:00	256	212.00	CHIX	00350315804TRLOO
22/10/2026	14:42:00	517	212.20	CHIX	00350317323TRLOO
22/10/2026	14:42:00	1,129	212.20	BATE	00350317324TRLOO
22/10/2026	14:42:00	521	212.20	CHIX	00350317325TRLOO
22/10/2026	14:42:00	1,011	212.20	XLON	00350317326TRLOO
22/10/2026	14:42:00	1,009	212.20	XLON	00350317327TRLOO
22/10/2026	14:42:00	507	212.00	CHIX	00350317394TRLOO
22/10/2026	14:42:00	493	211.80	CHIX	00350317419TRLOO
22/10/2026	14:52:00	58	212.00	BATE	00350321127TRLOO
22/10/2026	15:13:00	3,000	213.00	XLON	00350328486TRLOO
22/10/2026	15:13:00	538	213.00	XLON	00350328487TRLOO
22/10/2026	15:13:00	3,000	213.00	BATE	00350328488TRLOO
22/10/2026	15:13:00	2,896	213.00	BATE	00350328489TRLOO
22/10/2026	15:13:00	8,693	213.00	CHIX	00350328490TRLOO
22/10/2026	15:13:00	1,228	213.00	CHIX	00350328491TRLOO
22/10/2026	15:20:00	1,858	212.80	CHIX	00350331528TRLOO
22/10/2026	15:20:00	2,181	212.80	BATE	00350331529TRLOO
22/10/2026	15:20:00	355	212.80	BATE	00350331530TRLOO
22/10/2026	15:20:00	2,344	212.80	CHIX	00350331531TRLOO
22/10/2026	15:20:00	476	212.80	XLON	00350331532TRLOO
22/10/2026	15:20:00	515	212.80	XLON	00350331534TRLOO
22/10/2026	15:20:00	489	212.80	XLON	00350331535TRLOO
22/10/2026	15:35:00	126	212.40	CHIX	00350336910TRLOO
22/10/2026	15:35:00	387	212.40	BATE	00350336911TRLOO
22/10/2026	15:35:00	129	212.40	BATE	00350336912TRLOO
22/10/2026	15:35:00	543	212.40	BATE	00350336913TRLOO
22/10/2026	15:35:00	516	212.40	BATE	00350336914TRLOO
22/10/2026	15:35:00	491	212.40	BATE	00350336915TRLOO
22/10/2026	15:35:00	3,999	212.40	CHIX	00350336917TRLOO
22/10/2026	15:44:00	957	212.80	CHIX	00350340086TRLOO
22/10/2026	15:44:00	41	212.80	CHIX	00350340087TRLOO
22/10/2026	15:44:00	5,000	212.60	CHIX	00350340136TRLOO
22/10/2026	15:44:00	891	212.60	CHIX	00350340137TRLOO
22/10/2026	15:44:00	3,606	212.60	CHIX	00350340138TRLOO
22/10/2026	15:44:00	1,501	212.60	BATE	00350340139TRLOO
22/10/2026	15:44:00	1,513	212.60	BATE	00350340140TRLOO
22/10/2026	15:44:00	3,321	212.60	XLON	00350340141TRLOO
22/10/2026	15:45:00	435	212.40	CHIX	00350340719TRLOO
22/10/2026	15:45:00	2,000	212.40	CHIX	00350340839TRLOO
22/10/2026	15:46:00	1,000	212.40	CHIX	00350340940TRLOO
22/10/2026	15:55:00	491	212.80	BATE	00350343795TRLOO
22/10/2026	15:55:00	4,737	212.80	CHIX	00350343796TRLOO

22/10/2026	16:04:00	2,480	212.60	CHIX	00350346666TRLOO
22/10/2026	16:04:00	505	212.60	BATE	00350346667TRLOO
22/10/2026	16:04:00	495	212.60	BATE	00350346668TRLOO
22/10/2026	16:04:00	478	212.60	BATE	00350346669TRLOO
22/10/2026	16:10:00	5,212	212.80	CHIX	00350348931TRLOO
22/10/2026	16:10:00	1,013	212.80	BATE	00350348932TRLOO
22/10/2026	16:15:00	10	212.60	TRQX	00350351437TRLOO
22/10/2026	16:16:00	3,221	212.60	CHIX	00350351880TRLOO
22/10/2026	16:26:00	4,980	213.00	CHIX	00350356541TRLOO
23/10/2026	08:13:00	516	212.60	CHIX	00350403303TRLOO
23/10/2026	08:24:00	2,427	213.40	CHIX	00350404746TRLOO
23/10/2026	08:30:00	960	213.60	BATE	00350405521TRLOO
23/10/2026	08:30:00	478	213.60	CHIX	00350405522TRLOO
23/10/2026	08:30:00	1,444	213.40	BATE	00350405523TRLOO
23/10/2026	08:30:00	1,425	213.40	CHIX	00350405524TRLOO
23/10/2026	08:30:00	962	213.60	XLON	00350405525TRLOO
23/10/2026	08:30:00	39	213.40	BATE	00350405526TRLOO
23/10/2026	08:43:00	558	213.40	CHIX	00350407908TRLOO
23/10/2026	08:43:00	513	213.40	BATE	00350407909TRLOO
23/10/2026	08:43:00	429	213.40	BATE	00350407910TRLOO
23/10/2026	08:43:00	65	213.40	BATE	00350407911TRLOO
23/10/2026	08:43:00	501	213.40	CHIX	00350407912TRLOO
23/10/2026	08:43:00	482	213.40	XLON	00350407913TRLOO
23/10/2026	08:50:00	482	213.40	BATE	00350409030TRLOO
23/10/2026	08:50:00	493	213.40	CHIX	00350409031TRLOO
23/10/2026	08:57:00	2,947	213.20	CHIX	00350410113TRLOO
23/10/2026	08:57:00	471	213.20	TRQX	00350410114TRLOO
23/10/2026	08:57:00	470	213.20	BATE	00350410115TRLOO
23/10/2026	08:57:00	500	213.20	BATE	00350410116TRLOO
23/10/2026	08:57:00	476	213.20	BATE	00350410117TRLOO
23/10/2026	09:29:00	1,930	214.00	CHIX	00350414881TRLOO
23/10/2026	09:31:00	2,080	214.00	CHIX	00350415235TRLOO
23/10/2026	09:33:00	1,200	214.00	CHIX	00350415521TRLOO
23/10/2026	09:33:00	488	214.00	BATE	00350415522TRLOO
23/10/2026	09:45:00	598	213.80	CHIX	00350417541TRLOO
23/10/2026	09:45:00	606	213.80	BATE	00350417542TRLOO
23/10/2026	09:45:00	1,696	213.80	BATE	00350417543TRLOO
23/10/2026	09:45:00	3,598	213.80	CHIX	00350417544TRLOO
23/10/2026	09:45:00	488	213.80	XLON	00350417545TRLOO
23/10/2026	09:45:00	1,055	213.80	CHIX	00350417546TRLOO
23/10/2026	09:45:00	491	213.80	TRQX	00350417547TRLOO
23/10/2026	09:45:00	481	213.80	TRQX	00350417548TRLOO
23/10/2026	10:11:00	1,028	213.40	CHIX	00350422244TRLOO
23/10/2026	10:11:00	522	213.40	BATE	00350422245TRLOO
23/10/2026	10:11:00	478	213.40	BATE	00350422246TRLOO
23/10/2026	10:11:00	1,743	213.40	CHIX	00350422247TRLOO
23/10/2026	10:11:00	485	213.40	TRQX	00350422248TRLOO
23/10/2026	10:11:00	493	213.40	XLON	00350422249TRLOO
23/10/2026	10:32:00	482	213.80	CHIX	00350425335TRLOO
23/10/2026	10:32:00	1,002	213.80	CHIX	00350425337TRLOO
23/10/2026	10:42:00	1,431	213.80	CHIX	00350426772TRLOO
23/10/2026	10:42:00	978	213.80	BATE	00350426773TRLOO
23/10/2026	10:42:00	737	213.60	CHIX	00350426775TRLOO
23/10/2026	10:42:00	5,863	213.60	CHIX	00350426776TRLOO
23/10/2026	10:42:00	1,459	213.60	BATE	00350426777TRLOO
23/10/2026	10:42:00	106	213.60	CHIX	00350426778TRLOO
23/10/2026	10:42:00	386	213.60	CHIX	00350426779TRLOO
23/10/2026	10:42:00	998	213.60	TRQX	00350426780TRLOO
23/10/2026	10:42:00	546	213.40	BATE	00350426789TRLOO

23/10/2026	11:13:00	177	213.40	CHIX	00350431962TRLOO
23/10/2026	11:19:00	599	213.40	CHIX	00350432809TRLOO
23/10/2026	11:19:00	1,459	213.40	BATE	00350432810TRLOO
23/10/2026	11:19:00	950	213.40	BATE	00350432811TRLOO
23/10/2026	11:19:00	1,487	213.40	CHIX	00350432812TRLOO
23/10/2026	11:19:00	966	213.40	CHIX	00350432813TRLOO
23/10/2026	11:19:00	968	213.40	XLON	00350432814TRLOO
23/10/2026	11:20:00	2,280	213.20	CHIX	00350432981TRLOO
23/10/2026	11:20:00	500	213.00	CHIX	00350432982TRLOO
23/10/2026	11:23:00	1,714	213.00	CHIX	00350433415TRLOO
23/10/2026	11:23:00	221	213.00	CHIX	00350433416TRLOO
23/10/2026	11:23:00	77	213.00	CHIX	00350433417TRLOO
23/10/2026	11:40:00	255	213.00	BATE	00350436181TRLOO
23/10/2026	11:40:00	230	213.00	BATE	00350436182TRLOO
23/10/2026	11:44:00	20	212.80	BATE	00350437009TRLOO
23/10/2026	11:45:00	48	212.80	BATE	00350437180TRLOO
23/10/2026	12:09:00	2,798	213.00	CHIX	00350441466TRLOO
23/10/2026	12:09:00	994	213.00	BATE	00350441468TRLOO
23/10/2026	12:09:00	1,376	213.00	BATE	00350441469TRLOO
23/10/2026	12:09:00	968	213.00	TRQX	00350441470TRLOO
23/10/2026	12:09:00	1,025	213.00	XLON	00350441471TRLOO
23/10/2026	12:13:00	487	213.00	BATE	00350442007TRLOO
23/10/2026	12:13:00	475	213.00	CHIX	00350442008TRLOO
23/10/2026	12:13:00	405	212.80	CHIX	00350442009TRLOO
23/10/2026	12:15:00	1,048	213.20	CHIX	00350442178TRLOO
23/10/2026	12:26:00	148	213.00	CHIX	00350443714TRLOO
23/10/2026	12:34:00	95	213.00	CHIX	00350444819TRLOO
23/10/2026	12:54:00	383	213.00	CHIX	00350447730TRLOO
23/10/2026	12:54:00	89	213.00	CHIX	00350447731TRLOO
23/10/2026	13:00:00	3,155	213.00	CHIX	00350448763TRLOO
23/10/2026	13:00:00	484	213.00	BATE	00350448764TRLOO
23/10/2026	13:00:00	476	213.00	BATE	00350448765TRLOO
23/10/2026	13:00:00	483	213.00	BATE	00350448766TRLOO
23/10/2026	13:00:00	4,840	213.00	CHIX	00350448767TRLOO
23/10/2026	13:01:00	27	212.60	CHIX	00350448782TRLOO
23/10/2026	13:24:00	1,830	212.60	CHIX	00350452316TRLOO
23/10/2026	13:24:00	474	212.60	BATE	00350452317TRLOO
23/10/2026	13:24:00	502	212.60	BATE	00350452318TRLOO
23/10/2026	13:24:00	483	212.60	XLON	00350452319TRLOO
23/10/2026	13:24:00	476	212.60	XLON	00350452320TRLOO
23/10/2026	13:26:00	6	212.40	BATE	00350452709TRLOO
23/10/2026	13:26:00	2,430	212.40	CHIX	00350452710TRLOO
23/10/2026	13:26:00	1,878	212.40	CHIX	00350452711TRLOO
23/10/2026	13:26:00	432	212.40	CHIX	00350452712TRLOO
23/10/2026	13:26:00	482	212.40	BATE	00350452713TRLOO
23/10/2026	13:30:00	399	212.20	CHIX	00350453412TRLOO
23/10/2026	13:31:00	121	212.20	CHIX	00350453546TRLOO
23/10/2026	13:31:00	502	212.20	BATE	00350453547TRLOO
23/10/2026	13:31:00	470	212.20	BATE	00350453548TRLOO
23/10/2026	13:31:00	585	212.00	CHIX	00350453549TRLOO
23/10/2026	14:20:00	2,835	212.60	CHIX	00350462689TRLOO
23/10/2026	14:20:00	1,423	212.60	BATE	00350462692TRLOO
23/10/2026	14:20:00	350	212.60	CHIX	00350462693TRLOO
23/10/2026	14:20:00	2,276	212.60	CHIX	00350462694TRLOO
23/10/2026	14:20:00	1,140	212.60	CHIX	00350462695TRLOO
23/10/2026	14:20:00	1,931	212.60	XLON	00350462696TRLOO
23/10/2026	14:20:00	1,951	212.60	XLON	00350462697TRLOO
23/10/2026	14:25:00	3	212.60	CHIX	00350463584TRLOO
23/10/2026	14:25:00	498	212.60	CHIX	00350463585TRLOO

23/10/2026	14:25:00	477	212.60	CHIX	00350463586TRLOO
23/10/2026	14:31:00	4,402	212.80	CHIX	00350465901TRLOO
23/10/2026	14:31:00	1,478	212.80	BATE	00350465902TRLOO
23/10/2026	14:31:00	964	212.80	BATE	00350465903TRLOO
23/10/2026	14:31:00	3,039	212.80	CHIX	00350465904TRLOO
23/10/2026	14:31:00	963	212.80	TRQX	00350465905TRLOO
23/10/2026	14:31:00	1,006	212.80	XLON	00350465906TRLOO
23/10/2026	14:33:00	949	213.00	CHIX	00350466967TRLOO
23/10/2026	14:33:00	518	213.00	BATE	00350466968TRLOO
23/10/2026	14:33:00	537	213.00	BATE	00350466969TRLOO
23/10/2026	14:33:00	509	213.00	BATE	00350466970TRLOO
23/10/2026	14:33:00	491	213.00	TRQX	00350466973TRLOO
23/10/2026	14:37:00	515	212.80	XLON	00350468460TRLOO
23/10/2026	14:37:00	1,053	212.80	BATE	00350468461TRLOO
23/10/2026	14:37:00	522	212.80	BATE	00350468462TRLOO
23/10/2026	14:37:00	59	212.80	XLON	00350468463TRLOO
23/10/2026	14:37:00	484	212.80	CHIX	00350468468TRLOO
23/10/2026	14:37:00	479	212.80	XLON	00350468469TRLOO
23/10/2026	14:43:00	40	212.60	CHIX	00350470817TRLOO
23/10/2026	14:43:00	364	212.60	CHIX	00350470818TRLOO
23/10/2026	14:43:00	583	212.60	CHIX	00350470820TRLOO
23/10/2026	14:43:00	403	212.60	CHIX	00350470826TRLOO
23/10/2026	14:46:00	4,024	213.20	CHIX	00350472244TRLOO
23/10/2026	14:46:00	3,000	213.20	CHIX	00350472245TRLOO
23/10/2026	14:46:00	373	213.20	CHIX	00350472246TRLOO
23/10/2026	14:46:00	512	213.00	CHIX	00350472298TRLOO
23/10/2026	14:46:00	973	213.00	BATE	00350472299TRLOO
23/10/2026	14:46:00	1,008	213.00	BATE	00350472300TRLOO
23/10/2026	14:46:00	1,036	213.00	CHIX	00350472301TRLOO
23/10/2026	15:04:00	3	213.80	BATE	00350480237TRLOO
23/10/2026	15:04:00	2,520	213.80	BATE	00350480238TRLOO
23/10/2026	15:04:00	9,923	213.80	CHIX	00350480239TRLOO
23/10/2026	15:07:00	498	213.60	CHIX	00350480902TRLOO
23/10/2026	15:07:00	1,470	213.60	BATE	00350480903TRLOO
23/10/2026	15:07:00	1,504	213.60	CHIX	00350480904TRLOO
23/10/2026	15:07:00	485	213.60	CHIX	00350480905TRLOO
23/10/2026	15:07:00	484	213.60	TRQX	00350480906TRLOO
23/10/2026	15:12:00	978	213.40	BATE	00350483195TRLOO
23/10/2026	15:12:00	1,598	213.40	CHIX	00350483196TRLOO
23/10/2026	15:12:00	1,036	213.40	CHIX	00350483197TRLOO
23/10/2026	15:12:00	961	213.40	TRQX	00350483198TRLOO
23/10/2026	15:12:00	516	213.20	CHIX	00350483199TRLOO
23/10/2026	15:12:00	930	213.20	CHIX	00350483200TRLOO
23/10/2026	15:28:00	502	213.00	BATE	00350489383TRLOO
23/10/2026	15:28:00	489	213.00	BATE	00350489384TRLOO
23/10/2026	15:28:00	477	213.00	CHIX	00350489385TRLOO
23/10/2026	15:28:00	502	213.00	CHIX	00350489386TRLOO
23/10/2026	15:28:00	5,667	213.00	CHIX	00350489387TRLOO
23/10/2026	15:46:00	1,522	214.00	CHIX	00350495625TRLOO
23/10/2026	15:46:00	3,497	213.80	CHIX	00350495626TRLOO
23/10/2026	15:46:00	1,998	213.80	CHIX	00350495660TRLOO
23/10/2026	15:46:00	1,641	213.80	CHIX	00350495661TRLOO
23/10/2026	15:46:00	4,204	213.80	CHIX	00350495743TRLOO
23/10/2026	15:49:00	4,518	214.20	CHIX	00350496573TRLOO
23/10/2026	15:49:00	2,523	214.20	CHIX	00350496620TRLOO
23/10/2026	15:50:00	6,136	214.20	CHIX	00350496858TRLOO
23/10/2026	15:50:00	2,159	214.00	CHIX	00350496919TRLOO
23/10/2026	15:51:00	471	214.00	BATE	00350497198TRLOO
23/10/2026	15:52:00	540	213.80	CHIX	00350497563TRLOO

23/10/2026	15:52:00	557	213.60	CHIX	00350497705TRLO0
23/10/2026	16:00:00	520	214.00	CHIX	00350500853TRLO0
23/10/2026	16:00:00	500	214.00	TRQX	00350500937TRLO0
23/10/2026	16:05:00	672	214.00	CHIX	00350502663TRLO0
23/10/2026	16:05:00	496	214.00	CHIX	00350502664TRLO0
23/10/2026	16:05:00	1,826	214.00	CHIX	00350502831TRLO0
23/10/2026	16:05:00	482	214.00	BATE	00350502832TRLO0
23/10/2026	16:05:00	497	214.00	BATE	00350502833TRLO0
23/10/2026	16:05:00	500	214.00	TRQX	00350502834TRLO0
23/10/2026	16:05:00	465	214.00	BATE	00350503242TRLO0
23/10/2026	16:05:00	349	214.00	CHIX	00350503244TRLO0
23/10/2026	16:11:00	1,165	214.00	CHIX	00350506428TRLO0
23/10/2026	16:11:00	523	214.00	TRQX	00350506429TRLO0
23/10/2026	16:11:00	512	214.00	BATE	00350506484TRLO0
23/10/2026	16:11:00	565	214.00	BATE	00350506485TRLO0
23/10/2026	16:11:00	490	214.00	BATE	00350506486TRLO0
23/10/2026	16:11:00	2,739	214.00	CHIX	00350506487TRLO0
23/10/2026	16:13:00	15	214.00	BATE	00350507521TRLO0
23/10/2026	16:13:00	465	214.00	BATE	00350507522TRLO0
23/10/2026	16:24:00	2,692	214.60	BATE	00350512455TRLO0
23/10/2026	16:26:00	981	214.80	CHIX	00350513445TRLO0
23/10/2026	16:26:00	40	214.80	CHIX	00350513658TRLO0
23/10/2026	16:27:00	7,350	214.80	CHIX	00350513848TRLO0
23/10/2026	16:29:00	1	214.60	CHIX	00350515656TRLO0
23/10/2026	16:29:00	35	214.60	CHIX	00350515827TRLO0