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FirstGroup PLC

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
17/11/2026	08:00:00	431	228.40	CHIX	00353171385TRLO0
17/11/2026	08:01:00	450	228.20	CHIX	00353171517TRLO0
17/11/2026	08:01:00	472	228.00	CHIX	00353171518TRLO0
17/11/2026	08:01:00	413	227.60	CHIX	00353171519TRLO0
17/11/2026	08:01:00	416	225.40	CHIX	00353171525TRLO0
17/11/2026	08:01:00	486	225.00	CHIX	00353171529TRLO0
17/11/2026	08:01:00	414	224.80	CHIX	00353171533TRLO0
17/11/2026	08:01:00	477	224.00	CHIX	00353171534TRLO0
17/11/2026	08:02:00	480	223.20	CHIX	00353171558TRLO0
17/11/2026	08:09:00	726	226.40	CHIX	00353172105TRLO0
17/11/2026	08:09:00	438	226.00	CHIX	00353172129TRLO0
17/11/2026	08:10:00	646	225.40	CHIX	00353172188TRLO0
17/11/2026	08:11:00	454	224.80	CHIX	00353172278TRLO0
17/11/2026	08:11:00	438	224.60	BATE	00353172279TRLO0
17/11/2026	08:11:00	442	224.60	CHIX	00353172280TRLO0
17/11/2026	08:13:00	491	222.20	CHIX	00353172323TRLO0
17/11/2026	08:14:00	442	221.40	CHIX	00353172366TRLO0
17/11/2026	08:14:00	81	220.60	CHIX	00353172383TRLO0
17/11/2026	08:15:00	394	220.60	CHIX	00353172439TRLO0
17/11/2026	08:16:00	488	220.40	CHIX	00353172483TRLO0
17/11/2026	08:16:00	494	220.00	CHIX	00353172484TRLO0
17/11/2026	08:17:00	432	218.20	CHIX	00353172493TRLO0
17/11/2026	08:17:00	433	217.60	CHIX	00353172495TRLO0
17/11/2026	08:18:00	36	218.00	CHIX	00353172634TRLO0
17/11/2026	08:21:00	415	215.40	CHIX	00353172799TRLO0
17/11/2026	08:28:00	1,000	220.40	XLON	00353173349TRLO0
17/11/2026	08:28:00	1,000	220.40	XLON	00353173353TRLO0
17/11/2026	08:28:00	1,000	220.40	XLON	00353173382TRLO0
17/11/2026	08:28:00	1,000	220.40	XLON	00353173386TRLO0
17/11/2026	08:28:00	1,000	220.40	XLON	00353173389TRLO0
17/11/2026	08:28:00	1,000	220.40	XLON	00353173405TRLO0
17/11/2026	08:28:00	1,000	220.40	XLON	00353173428TRLO0
17/11/2026	08:29:00	430	220.60	CHIX	00353173468TRLO0
17/11/2026	08:36:00	427	222.20	CHIX	00353173871TRLO0
17/11/2026	08:36:00	521	222.00	CHIX	00353173872TRLO0
17/11/2026	08:39:00	437	221.60	CHIX	00353174015TRLO0
17/11/2026	08:39:00	960	221.40	CHIX	00353174016TRLO0
17/11/2026	08:39:00	1,086	221.20	CHIX	00353174017TRLO0
17/11/2026	08:39:00	458	220.80	CHIX	00353174018TRLO0
17/11/2026	08:39:00	428	220.00	CHIX	00353174029TRLO0
17/11/2026	08:39:00	1,000	220.00	XLON	00353174030TRLO0
17/11/2026	08:39:00	1,000	220.00	XLON	00353174031TRLO0
17/11/2026	08:39:00	1,000	220.00	XLON	00353174032TRLO0
17/11/2026	08:39:00	351	220.00	XLON	00353174037TRLO0
17/11/2026	08:39:00	1,000	220.00	XLON	00353174041TRLO0
17/11/2026	08:39:00	1,000	220.00	XLON	00353174058TRLO0
17/11/2026	08:42:00	18	219.40	CHIX	00353174243TRLO0
17/11/2026	08:42:00	407	219.40	CHIX	00353174244TRLO0
17/11/2026	08:42:00	1,000	219.00	XLON	00353174245TRLO0
17/11/2026	08:44:00	82	218.80	CHIX	00353174339TRLO0
17/11/2026	08:44:00	355	218.80	CHIX	00353174340TRLO0
17/11/2026	08:44:00	1,000	218.80	XLON	00353174341TRLO0
17/11/2026	08:44:00	947	218.80	XLON	00353174342TRLO0
17/11/2026	08:44:00	53	218.80	XLON	00353174343TRLO0
17/11/2026	08:44:00	390	218.80	XLON	00353174344TRLO0

17/11/2026	08:44:00	390	218.80	XLON	00353174345TRLO0
17/11/2026	08:44:00	1,000	218.80	XLON	00353174347TRLO0
17/11/2026	08:44:00	58	218.80	XLON	00353174348TRLO0
17/11/2026	08:44:00	638	218.80	XLON	00353174349TRLO0
17/11/2026	08:44:00	1,000	218.80	XLON	00353174358TRLO0
17/11/2026	08:44:00	404	218.60	XLON	00353174357TRLO0
17/11/2026	08:44:00	1,316	218.60	XLON	00353174362TRLO0
17/11/2026	08:44:00	227	217.20	CHIX	00353174346TRLO0
17/11/2026	08:46:00	181	218.40	CHIX	00353174608TRLO0
17/11/2026	08:46:00	1,000	218.00	XLON	00353174609TRLO0
17/11/2026	08:46:00	1,000	218.00	XLON	00353174610TRLO0
17/11/2026	08:46:00	986	218.00	XLON	00353174611TRLO0
17/11/2026	08:46:00	14	218.00	XLON	00353174612TRLO0
17/11/2026	08:59:00	420	219.00	CHIX	00353175856TRLO0
17/11/2026	09:01:00	411	219.20	CHIX	00353176184TRLO0
17/11/2026	09:03:00	499	218.40	CHIX	00353176677TRLO0
17/11/2026	09:05:00	238	218.40	CHIX	00353177002TRLO0
17/11/2026	09:05:00	414	218.40	CHIX	00353177003TRLO0
17/11/2026	09:05:00	1,076	218.00	CHIX	00353177004TRLO0
17/11/2026	09:05:00	1,000	218.00	XLON	00353177005TRLO0
17/11/2026	09:05:00	751	218.00	XLON	00353177006TRLO0
17/11/2026	09:05:00	249	218.00	XLON	00353177007TRLO0
17/11/2026	09:05:00	1,000	218.00	XLON	00353177016TRLO0
17/11/2026	09:05:00	1,000	218.00	XLON	00353177042TRLO0
17/11/2026	09:08:00	1,000	218.40	XLON	00353177829TRLO0
17/11/2026	09:08:00	1,000	218.40	XLON	00353177844TRLO0
17/11/2026	09:08:00	1,000	218.40	XLON	00353177887TRLO0
17/11/2026	09:08:00	1,000	218.40	XLON	00353177889TRLO0
17/11/2026	09:08:00	164	218.40	XLON	00353177890TRLO0
17/11/2026	09:08:00	469	218.40	XLON	00353177891TRLO0
17/11/2026	09:08:00	127	218.40	XLON	00353177892TRLO0
17/11/2026	09:08:00	632	218.40	XLON	00353177893TRLO0
17/11/2026	09:08:00	1,000	218.40	XLON	00353177895TRLO0
17/11/2026	09:08:00	316	218.40	XLON	00353177896TRLO0
17/11/2026	09:08:00	464	218.20	CHIX	00353177845TRLO0
17/11/2026	09:08:00	438	218.20	CHIX	00353177888TRLO0
17/11/2026	09:09:00	419	218.40	CHIX	00353178011TRLO0
17/11/2026	09:09:00	1,000	218.40	XLON	00353178012TRLO0
17/11/2026	09:09:00	1,000	218.40	XLON	00353178013TRLO0
17/11/2026	09:13:00	463	218.00	CHIX	00353178620TRLO0
17/11/2026	09:15:00	762	217.60	CHIX	00353178875TRLO0
17/11/2026	09:18:00	711	218.00	CHIX	00353179213TRLO0
17/11/2026	09:19:00	511	217.20	CHIX	00353179311TRLO0
17/11/2026	09:19:00	482	216.60	CHIX	00353179313TRLO0
17/11/2026	09:19:00	428	215.60	CHIX	00353179431TRLO0
17/11/2026	09:22:00	444	216.80	CHIX	00353179728TRLO0
17/11/2026	09:25:00	581	217.40	XLON	00353180095TRLO0
17/11/2026	09:25:00	118	217.40	XLON	00353180096TRLO0
17/11/2026	09:25:00	1,000	217.40	XLON	00353180097TRLO0
17/11/2026	09:25:00	446	217.40	XLON	00353180102TRLO0
17/11/2026	09:25:00	574	217.40	XLON	00353180103TRLO0
17/11/2026	09:25:00	1,000	217.40	XLON	00353180112TRLO0
17/11/2026	09:25:00	1,000	217.40	XLON	00353180123TRLO0
17/11/2026	09:25:00	1,000	217.40	XLON	00353180142TRLO0
17/11/2026	09:25:00	493	217.20	CHIX	00353180094TRLO0
17/11/2026	09:27:00	448	217.60	CHIX	00353180343TRLO0
17/11/2026	09:29:00	423	217.40	CHIX	00353180540TRLO0
17/11/2026	09:29:00	500	217.00	XLON	00353180541TRLO0
17/11/2026	09:29:00	500	217.00	XLON	00353180542TRLO0

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17/11/2026	09:29:00	415	217.00	CHIX	00353180622TRLO0
17/11/2026	09:29:00	500	217.00	XLON	00353180623TRLO0
17/11/2026	09:29:00	5	217.00	XLON	00353180635TRLO0
17/11/2026	09:29:00	495	217.00	XLON	00353180636TRLO0
17/11/2026	09:30:00	500	217.00	XLON	00353180640TRLO0
17/11/2026	09:30:00	500	217.00	XLON	00353180665TRLO0
17/11/2026	09:30:00	500	217.00	XLON	00353180684TRLO0
17/11/2026	09:30:00	500	217.00	XLON	00353180701TRLO0
17/11/2026	09:30:00	866	217.00	XLON	00353180716TRLO0
17/11/2026	09:30:00	642	217.00	XLON	00353180717TRLO0
17/11/2026	09:30:00	107	217.00	XLON	00353180718TRLO0
17/11/2026	09:30:00	537	217.00	XLON	00353180719TRLO0
17/11/2026	09:30:00	436	217.00	XLON	00353180720TRLO0
17/11/2026	09:30:00	342	217.00	XLON	00353180725TRLO0
17/11/2026	09:30:00	866	217.00	XLON	00353180726TRLO0
17/11/2026	09:30:00	496	217.00	XLON	00353180729TRLO0
17/11/2026	09:30:00	409	217.00	XLON	00353180730TRLO0
17/11/2026	09:30:00	429	217.00	XLON	00353180731TRLO0
17/11/2026	09:30:00	536	217.00	XLON	00353180732TRLO0
17/11/2026	09:30:00	409	217.00	XLON	00353180735TRLO0
17/11/2026	09:30:00	409	217.00	XLON	00353180737TRLO0
17/11/2026	09:30:00	496	217.00	XLON	00353180738TRLO0
17/11/2026	09:30:00	760	217.00	XLON	00353180740TRLO0
17/11/2026	09:30:00	342	217.00	XLON	00353180743TRLO0
17/11/2026	09:30:00	530	217.00	XLON	00353180744TRLO0
17/11/2026	09:30:00	342	217.00	XLON	00353180745TRLO0
17/11/2026	09:30:00	496	217.00	XLON	00353180746TRLO0
17/11/2026	09:30:00	342	217.00	XLON	00353180747TRLO0
17/11/2026	09:30:00	109	217.00	XLON	00353180748TRLO0
17/11/2026	09:30:00	496	217.00	XLON	00353180749TRLO0
17/11/2026	09:30:00	359	217.00	XLON	00353180750TRLO0
17/11/2026	09:30:00	109	217.00	XLON	00353180751TRLO0
17/11/2026	09:30:00	342	217.00	XLON	00353180752TRLO0
17/11/2026	09:30:00	342	217.00	XLON	00353180753TRLO0
17/11/2026	09:30:00	342	217.00	XLON	00353180754TRLO0
17/11/2026	09:30:00	107	217.00	XLON	00353180755TRLO0
17/11/2026	09:30:00	496	217.00	XLON	00353180756TRLO0
17/11/2026	09:30:00	500	217.00	XLON	00353180757TRLO0
17/11/2026	09:30:00	496	217.00	XLON	00353180758TRLO0
17/11/2026	09:30:00	246	217.00	XLON	00353180759TRLO0
17/11/2026	09:30:00	649	217.00	XLON	00353180770TRLO0
17/11/2026	09:30:00	500	217.00	XLON	00353180771TRLO0
17/11/2026	09:30:00	500	217.00	XLON	00353180793TRLO0
17/11/2026	09:30:00	496	216.80	XLON	00353180733TRLO0
17/11/2026	09:30:00	536	216.80	XLON	00353180734TRLO0
17/11/2026	09:30:00	496	216.80	XLON	00353180736TRLO0
17/11/2026	09:30:00	496	216.80	XLON	00353180741TRLO0
17/11/2026	09:30:00	1,164	216.80	XLON	00353180742TRLO0
17/11/2026	09:30:00	450	216.60	CHIX	00353180715TRLO0
17/11/2026	09:31:00	441	217.00	CHIX	00353180892TRLO0
17/11/2026	09:31:00	403	217.00	XLON	00353180893TRLO0
17/11/2026	09:35:00	421	216.40	CHIX	00353181330TRLO0
17/11/2026	09:41:00	261	215.80	CHIX	00353181828TRLO0
17/11/2026	09:44:00	210	216.20	BATE	00353182151TRLO0
17/11/2026	09:45:00	190	216.20	CHIX	00353182196TRLO0
17/11/2026	09:45:00	228	216.20	CHIX	00353182205TRLO0
17/11/2026	09:45:00	410	215.60	CHIX	00353182224TRLO0
17/11/2026	09:45:00	441	215.60	CHIX	00353182247TRLO0
17/11/2026	09:59:00	30	215.60	CHIX	00353183581TRLO0

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17/11/2026	10:05:00	428	215.60	BATE	00353184105TRLO0
17/11/2026	10:11:00	414	216.80	CHIX	00353184802TRLO0
17/11/2026	10:11:00	882	216.80	CHIX	00353184803TRLO0
17/11/2026	10:11:00	390	216.60	CHIX	00353184811TRLO0
17/11/2026	10:14:00	414	217.40	CHIX	00353184987TRLO0
17/11/2026	10:14:00	433	217.40	BATE	00353184988TRLO0
17/11/2026	10:14:00	425	217.00	CHIX	00353184993TRLO0
17/11/2026	10:14:00	855	217.00	CHIX	00353184994TRLO0
17/11/2026	10:21:00	444	217.00	CHIX	00353185436TRLO0
17/11/2026	10:22:00	398	217.00	CHIX	00353185504TRLO0
17/11/2026	10:25:00	55	217.00	CHIX	00353185645TRLO0
17/11/2026	10:27:00	476	217.00	CHIX	00353185849TRLO0
17/11/2026	10:30:00	417	217.20	CHIX	00353186118TRLO0
17/11/2026	10:39:00	417	218.40	CHIX	00353187011TRLO0
17/11/2026	10:40:00	820	218.20	CHIX	00353187022TRLO0
17/11/2026	10:43:00	468	218.20	CHIX	00353187413TRLO0
17/11/2026	10:43:00	540	217.80	CHIX	00353187428TRLO0
17/11/2026	10:45:00	480	217.60	CHIX	00353187631TRLO0
17/11/2026	10:45:00	490	217.60	CHIX	00353187634TRLO0
17/11/2026	10:52:00	415	217.20	CHIX	00353188180TRLO0
17/11/2026	10:54:00	486	217.60	CHIX	00353188350TRLO0
17/11/2026	10:54:00	482	217.00	BATE	00353188351TRLO0
17/11/2026	10:58:00	410	217.20	CHIX	00353188628TRLO0
17/11/2026	11:07:00	410	219.20	CHIX	00353189665TRLO0
17/11/2026	11:15:00	486	220.60	BATE	00353190239TRLO0
17/11/2026	11:19:00	437	221.00	CHIX	00353190567TRLO0
17/11/2026	11:22:00	497	220.60	CHIX	00353190800TRLO0
17/11/2026	11:25:00	310	220.60	CHIX	00353191062TRLO0
17/11/2026	11:25:00	431	220.60	CHIX	00353191110TRLO0
17/11/2026	11:26:00	364	220.40	CHIX	00353191157TRLO0
17/11/2026	11:27:00	44	220.40	CHIX	00353191248TRLO0
17/11/2026	11:29:00	364	220.40	CHIX	00353191416TRLO0
17/11/2026	11:36:00	429	221.60	BATE	00353192008TRLO0
17/11/2026	11:43:00	430	222.40	CHIX	00353192673TRLO0
17/11/2026	11:43:00	121	222.20	CHIX	00353192674TRLO0
17/11/2026	11:43:00	609	222.20	CHIX	00353192675TRLO0
17/11/2026	11:48:00	510	222.00	BATE	00353193014TRLO0
17/11/2026	11:49:00	493	221.80	CHIX	00353193067TRLO0
17/11/2026	11:52:00	193	221.80	CHIX	00353193272TRLO0
17/11/2026	11:55:00	418	222.20	CHIX	00353193627TRLO0
17/11/2026	11:58:00	38	222.20	CHIX	00353193881TRLO0
17/11/2026	12:02:00	30	222.20	CHIX	00353194295TRLO0
17/11/2026	12:02:00	428	222.20	CHIX	00353194296TRLO0
17/11/2026	12:05:00	33	223.00	CHIX	00353194611TRLO0
17/11/2026	12:15:00	455	223.00	CHIX	00353195301TRLO0
17/11/2026	12:19:00	33	223.00	CHIX	00353195623TRLO0
17/11/2026	12:19:00	10	223.00	CHIX	00353195657TRLO0
17/11/2026	12:24:00	415	224.00	BATE	00353195992TRLO0
17/11/2026	12:24:00	430	223.80	CHIX	00353195993TRLO0
17/11/2026	12:29:00	570	224.60	CHIX	00353196359TRLO0
17/11/2026	12:29:00	30	224.40	CHIX	00353196329TRLO0
17/11/2026	12:29:00	388	224.40	CHIX	00353196330TRLO0
17/11/2026	12:29:00	993	224.20	CHIX	00353196336TRLO0
17/11/2026	12:29:00	591	224.20	BATE	00353196337TRLO0
17/11/2026	12:29:00	1,036	224.00	CHIX	00353196360TRLO0
17/11/2026	12:29:00	419	223.80	CHIX	00353196396TRLO0
17/11/2026	12:33:00	426	223.40	BATE	00353196690TRLO0
17/11/2026	12:39:00	416	225.20	CHIX	00353197125TRLO0
17/11/2026	12:39:00	492	224.20	CHIX	00353197127TRLO0

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17/11/2026	12:43:00	5	224.20	CHIX	00353197427TRLO0
17/11/2026	12:43:00	31	224.20	CHIX	00353197428TRLO0
17/11/2026	12:54:00	429	225.40	CHIX	00353198294TRLO0
17/11/2026	12:54:00	470	225.00	BATE	00353198297TRLO0
17/11/2026	12:54:00	375	224.40	BATE	00353198298TRLO0
17/11/2026	12:58:00	434	224.40	BATE	00353198668TRLO0
17/11/2026	12:58:00	463	224.00	CHIX	00353198678TRLO0
17/11/2026	13:02:00	436	223.80	CHIX	00353199075TRLO0
17/11/2026	13:08:00	408	223.60	BATE	00353199714TRLO0
17/11/2026	13:12:00	9	223.80	CHIX	00353200004TRLO0
17/11/2026	13:22:00	444	223.80	CHIX	00353201114TRLO0
17/11/2026	13:22:00	429	223.80	BATE	00353201115TRLO0
17/11/2026	13:22:00	411	223.80	CHIX	00353201116TRLO0
17/11/2026	13:22:00	413	223.80	CHIX	00353201117TRLO0
17/11/2026	13:22:00	439	223.80	TRQX	00353201118TRLO0
17/11/2026	13:22:00	447	223.40	CHIX	00353201227TRLO0
17/11/2026	13:22:00	425	223.20	CHIX	00353201228TRLO0
17/11/2026	13:22:00	424	223.00	CHIX	00353201239TRLO0
17/11/2026	13:25:00	415	222.60	CHIX	00353201361TRLO0
17/11/2026	13:26:00	450	222.80	CHIX	00353201489TRLO0
17/11/2026	13:49:00	1,817	223.60	CHIX	00353203904TRLO0
17/11/2026	13:49:00	468	223.40	CHIX	00353204054TRLO0
17/11/2026	13:49:00	434	223.40	BATE	00353204055TRLO0
17/11/2026	13:49:00	866	223.40	CHIX	00353204056TRLO0
17/11/2026	13:49:00	891	223.40	CHIX	00353204057TRLO0
17/11/2026	13:49:00	486	223.20	CHIX	00353204065TRLO0
17/11/2026	14:12:00	470	224.80	BATE	00353206868TRLO0
17/11/2026	14:12:00	424	224.60	BATE	00353206869TRLO0
17/11/2026	14:12:00	413	224.40	CHIX	00353206872TRLO0
17/11/2026	14:15:00	43	224.40	CHIX	00353207151TRLO0
17/11/2026	14:19:00	2,458	225.60	CHIX	00353207497TRLO0
17/11/2026	14:21:00	435	226.40	BATE	00353207877TRLO0
17/11/2026	14:21:00	385	226.20	CHIX	00353207878TRLO0
17/11/2026	14:21:00	411	226.20	CHIX	00353207879TRLO0
17/11/2026	14:21:00	424	226.00	CHIX	00353207880TRLO0
17/11/2026	14:27:00	690	225.60	CHIX	00353208465TRLO0
17/11/2026	14:27:00	430	225.60	BATE	00353208466TRLO0
17/11/2026	14:27:00	429	225.60	CHIX	00353208467TRLO0
17/11/2026	14:27:00	431	225.60	CHIX	00353208468TRLO0
17/11/2026	14:27:00	1,301	225.40	CHIX	00353208471TRLO0
17/11/2026	14:27:00	1,004	225.40	CHIX	00353208472TRLO0
17/11/2026	14:29:00	461	225.20	CHIX	00353208636TRLO0
17/11/2026	14:29:00	11	224.60	CHIX	00353208658TRLO0
17/11/2026	14:30:00	60	224.60	CHIX	00353208875TRLO0
17/11/2026	14:30:00	370	224.60	CHIX	00353208876TRLO0
17/11/2026	14:35:00	455	224.60	BATE	00353210655TRLO0
17/11/2026	14:35:00	457	224.60	BATE	00353210657TRLO0
17/11/2026	14:35:00	901	224.60	CHIX	00353210658TRLO0
17/11/2026	14:35:00	34	224.60	CHIX	00353210659TRLO0
17/11/2026	14:35:00	883	224.60	CHIX	00353210660TRLO0
17/11/2026	14:35:00	458	224.60	TRQX	00353210661TRLO0
17/11/2026	14:35:00	1,007	224.40	BATE	00353210711TRLO0
17/11/2026	14:42:00	431	225.00	CHIX	00353212420TRLO0
17/11/2026	14:42:00	441	225.00	CHIX	00353212430TRLO0
17/11/2026	14:42:00	810	225.00	CHIX	00353212431TRLO0
17/11/2026	14:42:00	2,965	224.60	CHIX	00353212434TRLO0
17/11/2026	14:44:00	12	224.60	CHIX	00353212970TRLO0
17/11/2026	14:45:00	69	224.60	CHIX	00353213076TRLO0
17/11/2026	14:45:00	439	224.60	BATE	00353213166TRLO0

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17/11/2026	14:59:00	350	225.40	BATE	00353216820TRLO0
17/11/2026	14:59:00	126	225.40	BATE	00353216821TRLO0
17/11/2026	14:59:00	739	225.40	BATE	00353216822TRLO0
17/11/2026	14:59:00	868	225.40	BATE	00353216823TRLO0
17/11/2026	14:59:00	883	225.40	CHIX	00353216824TRLO0
17/11/2026	14:59:00	2,590	225.40	CHIX	00353216825TRLO0
17/11/2026	14:59:00	3,451	225.40	CHIX	00353216826TRLO0
17/11/2026	14:59:00	449	225.00	CHIX	00353216841TRLO0
17/11/2026	15:03:00	924	224.20	BATE	00353217872TRLO0
17/11/2026	15:03:00	430	224.20	CHIX	00353217873TRLO0
17/11/2026	15:12:00	422	225.00	CHIX	00353221003TRLO0
17/11/2026	15:12:00	449	224.80	CHIX	00353220999TRLO0
17/11/2026	15:12:00	1,295	224.80	BATE	00353221000TRLO0
17/11/2026	15:12:00	2,178	224.80	CHIX	00353221001TRLO0
17/11/2026	15:12:00	853	224.80	CHIX	00353221002TRLO0
17/11/2026	15:12:00	424	224.80	CHIX	00353221012TRLO0
17/11/2026	15:12:00	476	224.60	CHIX	00353221030TRLO0
17/11/2026	15:12:00	450	224.40	CHIX	00353221035TRLO0
17/11/2026	15:12:00	467	224.00	CHIX	00353221046TRLO0
17/11/2026	15:12:00	415	224.00	CHIX	00353221077TRLO0
17/11/2026	15:13:00	466	223.80	CHIX	00353221225TRLO0
17/11/2026	15:13:00	15	223.80	CHIX	00353221226TRLO0
17/11/2026	15:16:00	426	223.60	CHIX	00353221974TRLO0
17/11/2026	15:23:00	441	224.00	BATE	00353223821TRLO0
17/11/2026	15:23:00	439	224.00	BATE	00353223822TRLO0
17/11/2026	15:23:00	421	224.00	CHIX	00353223823TRLO0
17/11/2026	15:23:00	469	223.80	CHIX	00353223824TRLO0
17/11/2026	15:23:00	423	223.60	CHIX	00353223894TRLO0
17/11/2026	15:24:00	463	223.40	CHIX	00353224176TRLO0
17/11/2026	15:31:00	555	223.40	CHIX	00353227199TRLO0
17/11/2026	15:31:00	410	223.40	BATE	00353227200TRLO0
17/11/2026	15:31:00	430	223.40	CHIX	00353227201TRLO0
17/11/2026	15:31:00	429	223.40	CHIX	00353227202TRLO0
17/11/2026	15:31:00	875	223.40	CHIX	00353227203TRLO0
17/11/2026	15:34:00	940	223.20	CHIX	00353228408TRLO0
17/11/2026	15:34:00	441	223.20	BATE	00353228409TRLO0
17/11/2026	15:34:00	418	223.20	CHIX	00353228410TRLO0
17/11/2026	15:34:00	440	223.20	TRQX	00353228411TRLO0
17/11/2026	15:37:00	2,260	223.00	CHIX	00353229385TRLO0
17/11/2026	15:39:00	1,083	223.00	CHIX	00353230431TRLO0
17/11/2026	15:39:00	342	223.00	CHIX	00353230432TRLO0
17/11/2026	15:42:00	449	222.60	CHIX	00353231628TRLO0
17/11/2026	15:42:00	87	222.40	CHIX	00353231599TRLO0
17/11/2026	15:42:00	395	222.40	CHIX	00353231600TRLO0
17/11/2026	15:46:00	429	222.40	BATE	00353233345TRLO0
17/11/2026	15:46:00	433	222.20	CHIX	00353233346TRLO0
17/11/2026	15:46:00	649	222.20	CHIX	00353233347TRLO0
17/11/2026	15:46:00	403	222.00	CHIX	00353233369TRLO0
17/11/2026	15:46:00	34	222.00	CHIX	00353233682TRLO0
17/11/2026	15:47:00	420	221.80	BATE	00353233779TRLO0
17/11/2026	15:47:00	444	221.40	CHIX	00353233836TRLO0
17/11/2026	15:48:00	11	221.40	CHIX	00353234711TRLO0
17/11/2026	15:49:00	484	221.40	CHIX	00353234952TRLO0
17/11/2026	15:50:00	164	221.00	BATE	00353235678TRLO0
17/11/2026	15:51:00	316	221.40	CHIX	00353236198TRLO0
17/11/2026	15:58:00	434	221.00	CHIX	00353238975TRLO0
17/11/2026	15:58:00	434	221.00	BATE	00353238976TRLO0
17/11/2026	15:58:00	416	221.00	CHIX	00353238977TRLO0
17/11/2026	15:58:00	452	221.00	CHIX	00353238978TRLO0

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17/11/2026	15:58:00	434	221.00	CHIX	00353238979TRLO0
17/11/2026	16:07:00	1,054	221.00	CHIX	00353242931TRLO0
17/11/2026	16:07:00	2,478	220.80	CHIX	00353242932TRLO0
17/11/2026	16:07:00	877	220.80	BATE	00353242933TRLO0
17/11/2026	16:07:00	907	220.80	CHIX	00353242934TRLO0
17/11/2026	16:11:00	422	220.40	BATE	00353244408TRLO0
17/11/2026	16:11:00	1,431	220.40	CHIX	00353244409TRLO0
17/11/2026	16:11:00	428	220.40	CHIX	00353244410TRLO0
17/11/2026	16:11:00	424	220.40	CHIX	00353244411TRLO0
17/11/2026	16:11:00	436	220.40	CHIX	00353244412TRLO0
17/11/2026	16:14:00	422	220.40	CHIX	00353245637TRLO0
17/11/2026	16:14:00	106	220.20	BATE	00353245666TRLO0
17/11/2026	16:15:00	747	220.20	CHIX	00353246198TRLO0
17/11/2026	16:15:00	338	220.20	BATE	00353246199TRLO0
17/11/2026	16:15:00	433	220.20	BATE	00353246200TRLO0
17/11/2026	16:15:00	456	220.20	CHIX	00353246201TRLO0
17/11/2026	16:15:00	422	220.20	CHIX	00353246203TRLO0
17/11/2026	16:20:00	445	221.20	CHIX	00353250456TRLO0
17/11/2026	16:20:00	276	221.20	XLON	00353250482TRLO0
17/11/2026	16:20:00	491	221.20	XLON	00353250483TRLO0
17/11/2026	16:20:00	248	221.20	CHIX	00353250806TRLO0
17/11/2026	16:20:00	962	221.00	CHIX	00353250457TRLO0
17/11/2026	16:20:00	1,361	221.00	CHIX	00353250458TRLO0
17/11/2026	16:20:00	431	220.80	CHIX	00353250459TRLO0
17/11/2026	16:22:00	475	221.40	CHIX	00353251543TRLO0
17/11/2026	16:22:00	4,476	221.20	CHIX	00353251517TRLO0
17/11/2026	16:22:00	4,268	221.20	CHIX	00353251518TRLO0
17/11/2026	16:22:00	419	221.20	CHIX	00353251570TRLO0
18/11/2026	08:00:00	472	224.40	CHIX	00353332291TRLO0
18/11/2026	08:28:00	2,151	226.60	CHIX	00353335709TRLO0
18/11/2026	08:28:00	1,744	226.60	BATE	00353335710TRLO0
18/11/2026	08:28:00	2,019	226.60	CHIX	00353335711TRLO0
18/11/2026	08:28:00	5,385	226.60	CHIX	00353335712TRLO0
18/11/2026	08:28:00	3,853	226.60	CHIX	00353335713TRLO0
18/11/2026	08:30:00	434	226.20	BATE	00353335916TRLO0
18/11/2026	08:30:00	416	226.20	TRQX	00353335917TRLO0
18/11/2026	08:30:00	1,223	226.00	CHIX	00353335918TRLO0
18/11/2026	08:33:00	434	226.40	CHIX	00353336299TRLO0
18/11/2026	08:33:00	478	226.20	CHIX	00353336300TRLO0
18/11/2026	08:34:00	433	225.60	CHIX	00353336463TRLO0
18/11/2026	08:35:00	435	226.00	CHIX	00353336530TRLO0
18/11/2026	08:55:00	810	229.20	BATE	00353338443TRLO0
18/11/2026	08:55:00	877	229.20	CHIX	00353338444TRLO0
18/11/2026	08:56:00	843	229.20	CHIX	00353338589TRLO0
18/11/2026	09:04:00	1,145	229.00	CHIX	00353339158TRLO0
18/11/2026	09:04:00	437	229.00	BATE	00353339159TRLO0
18/11/2026	09:04:00	439	229.00	CHIX	00353339160TRLO0
18/11/2026	09:04:00	1,911	229.00	CHIX	00353339161TRLO0
18/11/2026	09:05:00	428	229.20	CHIX	00353339237TRLO0
18/11/2026	09:17:00	405	229.40	CHIX	00353340224TRLO0
18/11/2026	09:18:00	2,148	229.20	CHIX	00353340268TRLO0
18/11/2026	09:18:00	484	229.20	BATE	00353340269TRLO0
18/11/2026	09:18:00	1,247	229.00	CHIX	00353340329TRLO0
18/11/2026	09:18:00	729	229.00	BATE	00353340330TRLO0
18/11/2026	09:18:00	2,280	228.80	CHIX	00353340331TRLO0
18/11/2026	09:23:00	24	228.00	BATE	00353340899TRLO0
18/11/2026	09:23:00	396	228.00	BATE	00353340900TRLO0
18/11/2026	09:30:00	483	227.80	BATE	00353341619TRLO0
18/11/2026	09:32:00	712	227.80	CHIX	00353341732TRLO0

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18/11/2026	09:55:00	2,632	229.20	CHIX	00353344022TRLO0
18/11/2026	09:55:00	865	229.20	CHIX	00353344025TRLO0
18/11/2026	09:55:00	833	229.20	CHIX	00353344032TRLO0
18/11/2026	09:55:00	827	229.00	CHIX	00353344034TRLO0
18/11/2026	10:00:00	441	228.80	CHIX	00353344454TRLO0
18/11/2026	10:00:00	418	228.80	BATE	00353344455TRLO0
18/11/2026	10:00:00	418	228.80	CHIX	00353344456TRLO0
18/11/2026	10:01:00	1,665	228.40	CHIX	00353344533TRLO0
18/11/2026	10:09:00	635	228.20	CHIX	00353345485TRLO0
18/11/2026	10:09:00	429	228.20	CHIX	00353345486TRLO0
18/11/2026	10:09:00	429	228.20	CHIX	00353345492TRLO0
18/11/2026	10:10:00	74	228.20	CHIX	00353345551TRLO0
18/11/2026	10:20:00	377	228.80	CHIX	00353347007TRLO0
18/11/2026	10:20:00	419	228.80	TRQX	00353347008TRLO0
18/11/2026	10:20:00	434	228.80	XLON	00353347009TRLO0
18/11/2026	10:20:00	411	228.80	XLON	00353347010TRLO0
18/11/2026	10:20:00	1,824	228.80	CHIX	00353347053TRLO0
18/11/2026	10:43:00	417	229.20	CHIX	00353348748TRLO0
18/11/2026	10:43:00	1,598	229.00	CHIX	00353348749TRLO0
18/11/2026	10:43:00	468	229.00	CHIX	00353348795TRLO0
18/11/2026	10:43:00	419	228.80	CHIX	00353348770TRLO0
18/11/2026	10:43:00	406	228.80	CHIX	00353348771TRLO0
18/11/2026	10:43:00	414	228.80	CHIX	00353348772TRLO0
18/11/2026	10:48:00	402	229.00	BATE	00353349077TRLO0
18/11/2026	10:48:00	450	229.00	CHIX	00353349078TRLO0
18/11/2026	10:50:00	880	228.80	CHIX	00353349239TRLO0
18/11/2026	10:53:00	439	229.60	CHIX	00353349443TRLO0
18/11/2026	10:58:00	477	229.00	CHIX	00353349789TRLO0
18/11/2026	10:59:00	140	229.00	TRQX	00353349849TRLO0
18/11/2026	11:00:00	189	229.00	TRQX	00353349897TRLO0
18/11/2026	11:00:00	439	229.00	CHIX	00353349912TRLO0
18/11/2026	11:00:00	82	229.00	TRQX	00353349913TRLO0
18/11/2026	11:01:00	14	228.80	CHIX	00353350095TRLO0
18/11/2026	11:15:00	825	230.20	CHIX	00353351257TRLO0
18/11/2026	11:15:00	831	230.20	CHIX	00353351258TRLO0
18/11/2026	11:15:00	528	230.00	CHIX	00353351259TRLO0
18/11/2026	11:16:00	556	230.00	CHIX	00353351326TRLO0
18/11/2026	11:16:00	435	229.60	CHIX	00353351327TRLO0
18/11/2026	11:16:00	1,330	229.40	CHIX	00353351328TRLO0
18/11/2026	11:16:00	411	229.20	CHIX	00353351377TRLO0
18/11/2026	11:22:00	196	229.80	CHIX	00353351817TRLO0
18/11/2026	11:24:00	263	229.80	CHIX	00353351893TRLO0
18/11/2026	11:24:00	419	229.60	CHIX	00353351910TRLO0
18/11/2026	11:28:00	479	229.00	CHIX	00353352189TRLO0
18/11/2026	11:29:00	462	229.00	CHIX	00353352234TRLO0
18/11/2026	11:29:00	484	228.60	CHIX	00353352259TRLO0
18/11/2026	11:52:00	443	229.00	CHIX	00353354387TRLO0
18/11/2026	11:59:00	578	228.80	BATE	00353355084TRLO0
18/11/2026	12:02:00	407	229.40	CHIX	00353355522TRLO0
18/11/2026	12:02:00	1,255	229.40	CHIX	00353355528TRLO0
18/11/2026	12:02:00	1,020	229.00	CHIX	00353355454TRLO0
18/11/2026	12:06:00	854	229.40	CHIX	00353355887TRLO0
18/11/2026	12:30:00	831	229.40	BATE	00353357807TRLO0
18/11/2026	12:30:00	2,024	229.40	CHIX	00353357808TRLO0
18/11/2026	12:30:00	1,425	229.40	CHIX	00353357809TRLO0
18/11/2026	12:30:00	809	229.40	XLON	00353357827TRLO0
18/11/2026	12:30:00	1,275	229.40	XLON	00353357838TRLO0
18/11/2026	12:31:00	443	229.00	CHIX	00353357952TRLO0
18/11/2026	12:36:00	442	229.20	CHIX	00353358487TRLO0

18/11/2026	12:36:00	584	229.00	CHIX	00353358488TRLO0
18/11/2026	12:36:00	809	229.00	CHIX	00353358489TRLO0
18/11/2026	12:37:00	425	228.80	BATE	00353358620TRLO0
18/11/2026	12:37:00	453	228.20	CHIX	00353358628TRLO0
18/11/2026	12:42:00	437	228.20	CHIX	00353359232TRLO0
18/11/2026	12:58:00	425	228.60	CHIX	00353360812TRLO0
18/11/2026	13:03:00	823	228.40	CHIX	00353361364TRLO0
18/11/2026	13:03:00	643	228.40	CHIX	00353361365TRLO0
18/11/2026	13:03:00	1,296	228.40	CHIX	00353361366TRLO0
18/11/2026	13:03:00	429	228.40	TRQX	00353361367TRLO0
18/11/2026	13:03:00	418	228.20	CHIX	00353361369TRLO0
18/11/2026	13:07:00	438	228.00	BATE	00353361784TRLO0
18/11/2026	13:07:00	197	228.00	CHIX	00353361785TRLO0
18/11/2026	13:11:00	425	228.20	BATE	00353362200TRLO0
18/11/2026	13:11:00	428	228.20	CHIX	00353362201TRLO0
18/11/2026	13:19:00	284	228.40	CHIX	00353362923TRLO0
18/11/2026	13:19:00	432	228.40	BATE	00353362924TRLO0
18/11/2026	13:19:00	408	228.40	CHIX	00353362925TRLO0
18/11/2026	13:19:00	832	228.40	CHIX	00353362926TRLO0
18/11/2026	13:19:00	1,048	228.20	CHIX	00353362932TRLO0
18/11/2026	13:19:00	1,135	228.00	XLON	00353362933TRLO0
18/11/2026	13:50:00	1,260	228.80	CHIX	00353365542TRLO0
18/11/2026	13:50:00	413	228.80	CHIX	00353365551TRLO0
18/11/2026	14:00:00	424	228.80	CHIX	00353366647TRLO0
18/11/2026	14:00:00	426	228.80	BATE	00353366648TRLO0
18/11/2026	14:00:00	830	228.80	CHIX	00353366649TRLO0
18/11/2026	14:00:00	891	228.80	CHIX	00353366650TRLO0
18/11/2026	14:00:00	6,720	228.80	CHIX	00353366651TRLO0
18/11/2026	14:01:00	417	228.20	BATE	00353366872TRLO0
18/11/2026	14:01:00	1,117	228.20	CHIX	00353366873TRLO0
18/11/2026	14:03:00	1,566	228.00	CHIX	00353367077TRLO0
18/11/2026	14:30:00	1,774	227.80	CHIX	00353369680TRLO0
18/11/2026	14:30:00	837	227.80	BATE	00353369681TRLO0
18/11/2026	14:30:00	845	227.80	CHIX	00353369682TRLO0
18/11/2026	14:30:00	846	227.80	CHIX	00353369683TRLO0
18/11/2026	14:30:00	848	227.80	TRQX	00353369684TRLO0
18/11/2026	14:52:00	1,124	228.40	CHIX	00353374743TRLO0
18/11/2026	14:52:00	150	228.40	CHIX	00353374962TRLO0
18/11/2026	14:58:00	5,108	229.00	CHIX	00353376089TRLO0
18/11/2026	14:58:00	5,041	229.00	BATE	00353376090TRLO0
18/11/2026	14:58:00	4,250	229.00	CHIX	00353376091TRLO0
18/11/2026	14:58:00	4,886	229.00	CHIX	00353376092TRLO0
18/11/2026	14:58:00	9,136	229.00	CHIX	00353376130TRLO0
18/11/2026	14:58:00	5,820	229.00	CHIX	00353376131TRLO0
18/11/2026	14:59:00	104	228.80	CHIX	00353376309TRLO0
18/11/2026	15:02:00	8,234	228.80	CHIX	00353376915TRLO0
18/11/2026	15:03:00	193	229.00	CHIX	00353377326TRLO0
18/11/2026	15:03:00	2,599	229.00	CHIX	00353377327TRLO0
18/11/2026	15:06:00	410	228.80	BATE	00353377928TRLO0
18/11/2026	15:09:00	482	228.80	CHIX	00353378415TRLO0
18/11/2026	15:09:00	145	228.60	CHIX	00353378419TRLO0
18/11/2026	15:11:00	2	228.60	CHIX	00353378803TRLO0
18/11/2026	15:15:00	256	228.80	BATE	00353379502TRLO0
18/11/2026	15:15:00	425	228.80	BATE	00353379503TRLO0
18/11/2026	15:23:00	414	228.80	CHIX	00353381257TRLO0
18/11/2026	15:23:00	429	228.80	BATE	00353381258TRLO0
18/11/2026	15:23:00	441	228.80	CHIX	00353381259TRLO0
18/11/2026	15:23:00	427	228.80	TRQX	00353381260TRLO0
18/11/2026	15:23:00	416	228.80	TRQX	00353381261TRLO0

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18/11/2026	15:28:00	415	228.60	BATE	00353382810TRLO0
18/11/2026	15:28:00	426	228.60	BATE	00353382811TRLO0
18/11/2026	15:28:00	467	228.60	BATE	00353382812TRLO0
18/11/2026	15:28:00	4,826	228.60	CHIX	00353382813TRLO0
18/11/2026	15:28:00	469	228.60	XLON	00353382814TRLO0
18/11/2026	15:38:00	433	228.80	CHIX	00353384785TRLO0
18/11/2026	15:38:00	380	228.80	CHIX	00353384786TRLO0
18/11/2026	15:38:00	445	228.80	BATE	00353384788TRLO0
18/11/2026	15:38:00	32	228.80	CHIX	00353384789TRLO0
18/11/2026	15:38:00	906	228.80	CHIX	00353384790TRLO0
18/11/2026	15:38:00	2,141	228.80	CHIX	00353384791TRLO0
18/11/2026	15:57:00	153	228.80	XLON	00353388624TRLO0
18/11/2026	15:57:00	377	228.80	XLON	00353388625TRLO0
18/11/2026	16:04:00	234	228.80	CHIX	00353390125TRLO0
18/11/2026	16:09:00	5,136	229.00	BATE	00353391141TRLO0
18/11/2026	16:09:00	9,136	229.00	CHIX	00353391142TRLO0
18/11/2026	16:09:00	9,136	229.00	CHIX	00353391143TRLO0
18/11/2026	16:11:00	5	228.80	CHIX	00353391510TRLO0
18/11/2026	16:11:00	5,449	228.80	CHIX	00353391511TRLO0
18/11/2026	16:11:00	9,136	228.80	CHIX	00353391512TRLO0
18/11/2026	16:13:00	4,225	228.80	CHIX	00353391971TRLO0
18/11/2026	16:13:00	443	228.60	XLON	00353391980TRLO0
18/11/2026	16:22:00	1,910	228.80	BATE	00353394731TRLO0
18/11/2026	16:22:00	462	228.80	CHIX	00353394733TRLO0
18/11/2026	16:22:00	9,136	228.80	CHIX	00353394734TRLO0
19/11/2026	08:00:00	419	226.40	CHIX	00353459218TRLO0
19/11/2026	08:01:00	407	228.20	CHIX	00353460219TRLO0
19/11/2026	08:01:00	519	228.20	CHIX	00353460220TRLO0
19/11/2026	08:02:00	207	227.80	CHIX	00353460382TRLO0
19/11/2026	08:19:00	840	228.80	BATE	00353462963TRLO0
19/11/2026	08:19:00	5,030	228.80	CHIX	00353462964TRLO0
19/11/2026	08:19:00	1,258	228.80	CHIX	00353462965TRLO0
19/11/2026	08:19:00	850	228.80	TRQX	00353462966TRLO0
19/11/2026	08:19:00	787	228.80	XLON	00353462967TRLO0
19/11/2026	08:19:00	1,066	228.60	CHIX	00353462971TRLO0
19/11/2026	08:20:00	416	228.40	CHIX	00353463103TRLO0
19/11/2026	08:29:00	815	229.20	CHIX	00353464236TRLO0
19/11/2026	08:29:00	411	229.60	CHIX	00353464364TRLO0
19/11/2026	08:29:00	1,090	229.40	CHIX	00353464366TRLO0
19/11/2026	08:29:00	650	229.40	CHIX	00353464450TRLO0
19/11/2026	08:30:00	429	230.20	CHIX	00353464593TRLO0
19/11/2026	08:30:00	445	231.00	CHIX	00353464655TRLO0
19/11/2026	08:30:00	391	230.60	CHIX	00353464681TRLO0
19/11/2026	08:30:00	455	230.60	BATE	00353464707TRLO0
19/11/2026	08:30:00	408	230.80	CHIX	00353464722TRLO0
19/11/2026	08:30:00	437	230.80	CHIX	00353464733TRLO0
19/11/2026	08:31:00	429	230.20	CHIX	00353464764TRLO0
19/11/2026	08:31:00	468	230.60	CHIX	00353464776TRLO0
19/11/2026	08:31:00	432	230.40	CHIX	00353464806TRLO0
19/11/2026	08:31:00	386	230.60	CHIX	00353464823TRLO0
19/11/2026	08:32:00	397	230.60	CHIX	00353464968TRLO0
19/11/2026	08:43:00	413	233.20	CHIX	00353466903TRLO0
19/11/2026	08:46:00	391	233.20	BATE	00353467509TRLO0
19/11/2026	08:46:00	532	233.00	CHIX	00353467511TRLO0
19/11/2026	08:46:00	1,084	232.40	CHIX	00353467519TRLO0
19/11/2026	08:47:00	460	232.20	CHIX	00353467604TRLO0
19/11/2026	08:47:00	271	232.20	BATE	00353467650TRLO0
19/11/2026	08:47:00	188	232.20	BATE	00353467704TRLO0
19/11/2026	08:48:00	392	232.60	CHIX	00353467914TRLO0

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19/11/2026	08:49:00	386	232.00	BATE	00353468158TRLO0
19/11/2026	08:49:00	433	232.00	CHIX	00353468188TRLO0
19/11/2026	08:52:00	453	232.00	BATE	00353468646TRLO0
19/11/2026	09:01:00	441	231.80	BATE	00353469937TRLO0
19/11/2026	09:10:00	409	231.80	CHIX	00353472137TRLO0
19/11/2026	09:10:00	414	231.80	BATE	00353472138TRLO0
19/11/2026	09:10:00	406	231.80	CHIX	00353472139TRLO0
19/11/2026	09:10:00	424	231.80	CHIX	00353472140TRLO0
19/11/2026	09:10:00	1,126	231.80	CHIX	00353472141TRLO0
19/11/2026	09:10:00	467	231.60	CHIX	00353472160TRLO0
19/11/2026	09:17:00	417	231.40	BATE	00353473318TRLO0
19/11/2026	09:17:00	489	231.40	CHIX	00353473319TRLO0
19/11/2026	09:17:00	410	231.40	CHIX	00353473320TRLO0
19/11/2026	09:17:00	396	231.40	CHIX	00353473321TRLO0
19/11/2026	09:18:00	1,864	231.00	CHIX	00353473449TRLO0
19/11/2026	09:20:00	413	230.80	BATE	00353474033TRLO0
19/11/2026	09:32:00	421	230.60	BATE	00353475807TRLO0
19/11/2026	09:32:00	400	230.60	CHIX	00353475808TRLO0
19/11/2026	09:32:00	398	230.60	CHIX	00353475809TRLO0
19/11/2026	09:32:00	392	230.60	TRQX	00353475810TRLO0
19/11/2026	09:33:00	1,768	230.20	CHIX	00353475928TRLO0
19/11/2026	09:45:00	407	230.40	BATE	00353477630TRLO0
19/11/2026	09:45:00	396	230.40	BATE	00353477631TRLO0
19/11/2026	09:45:00	433	230.40	CHIX	00353477632TRLO0
19/11/2026	09:45:00	388	230.40	TRQX	00353477633TRLO0
19/11/2026	10:03:00	1,666	230.20	CHIX	00353480716TRLO0
19/11/2026	10:03:00	422	230.20	BATE	00353480717TRLO0
19/11/2026	10:03:00	412	230.20	BATE	00353480718TRLO0
19/11/2026	10:03:00	412	230.20	BATE	00353480719TRLO0
19/11/2026	10:03:00	165	230.20	TRQX	00353480720TRLO0
19/11/2026	10:03:00	83	230.20	TRQX	00353480721TRLO0
19/11/2026	10:03:00	166	230.20	TRQX	00353480722TRLO0
19/11/2026	10:04:00	1,002	230.20	CHIX	00353480917TRLO0
19/11/2026	10:05:00	220	230.00	CHIX	00353481167TRLO0
19/11/2026	10:05:00	45	230.00	CHIX	00353481168TRLO0
19/11/2026	10:05:00	981	230.00	CHIX	00353481169TRLO0
19/11/2026	10:12:00	401	229.80	CHIX	00353482214TRLO0
19/11/2026	10:12:00	414	229.80	CHIX	00353482215TRLO0
19/11/2026	10:15:00	1,000	229.60	CHIX	00353482898TRLO0
19/11/2026	10:33:00	31	229.60	BATE	00353486003TRLO0
19/11/2026	10:33:00	377	229.60	BATE	00353486005TRLO0
19/11/2026	10:33:00	389	229.60	TRQX	00353486007TRLO0
19/11/2026	10:33:00	85	229.60	CHIX	00353486008TRLO0
19/11/2026	10:36:00	397	229.80	BATE	00353486534TRLO0
19/11/2026	10:36:00	2,008	229.80	CHIX	00353486535TRLO0
19/11/2026	10:38:00	404	229.60	BATE	00353486812TRLO0
19/11/2026	10:38:00	391	229.60	BATE	00353486813TRLO0
19/11/2026	10:38:00	369	229.60	CHIX	00353486814TRLO0
19/11/2026	10:38:00	401	229.60	CHIX	00353486815TRLO0
19/11/2026	10:38:00	404	229.60	CHIX	00353486816TRLO0
19/11/2026	10:46:00	405	229.40	BATE	00353487998TRLO0
19/11/2026	10:46:00	415	229.40	CHIX	00353487999TRLO0
19/11/2026	10:46:00	420	229.40	TRQX	00353488000TRLO0
19/11/2026	11:02:00	413	229.20	BATE	00353490622TRLO0
19/11/2026	11:02:00	1,484	229.20	CHIX	00353490623TRLO0
19/11/2026	11:02:00	430	229.20	XLON	00353490624TRLO0
19/11/2026	11:02:00	417	229.20	XLON	00353490625TRLO0
19/11/2026	11:02:00	390	229.20	XLON	00353490626TRLO0
19/11/2026	11:04:00	63	229.20	CHIX	00353490798TRLO0

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19/11/2026	11:04:00	139	229.20	CHIX	00353490799TRLO0
19/11/2026	11:04:00	213	229.20	CHIX	00353490800TRLO0
19/11/2026	11:04:00	498	229.00	BATE	00353490803TRLO0
19/11/2026	11:09:00	406	229.40	CHIX	00353491422TRLO0
19/11/2026	11:16:00	501	229.20	CHIX	00353492394TRLO0
19/11/2026	11:16:00	414	229.20	BATE	00353492395TRLO0
19/11/2026	11:16:00	390	229.20	XLON	00353492396TRLO0
19/11/2026	11:34:00	391	229.20	BATE	00353494965TRLO0
19/11/2026	11:34:00	396	229.20	BATE	00353494966TRLO0
19/11/2026	11:34:00	394	229.20	CHIX	00353494967TRLO0
19/11/2026	11:34:00	398	229.20	XLON	00353494968TRLO0
19/11/2026	11:34:00	401	229.20	XLON	00353494969TRLO0
19/11/2026	11:34:00	2,264	229.00	CHIX	00353494974TRLO0
19/11/2026	11:39:00	419	228.80	BATE	00353495731TRLO0
19/11/2026	11:39:00	412	228.80	CHIX	00353495732TRLO0
19/11/2026	11:43:00	946	229.20	CHIX	00353496283TRLO0
19/11/2026	11:58:00	412	229.00	CHIX	00353498458TRLO0
19/11/2026	11:58:00	169	229.00	TRQX	00353498459TRLO0
19/11/2026	12:02:00	113	229.00	CHIX	00353498964TRLO0
19/11/2026	12:02:00	287	229.00	CHIX	00353498965TRLO0
19/11/2026	12:02:00	400	229.00	CHIX	00353498966TRLO0
19/11/2026	12:02:00	391	229.00	CHIX	00353498967TRLO0
19/11/2026	12:02:00	406	229.00	CHIX	00353498968TRLO0
19/11/2026	12:02:00	234	229.00	TRQX	00353498969TRLO0
19/11/2026	12:20:00	395	229.00	BATE	00353501625TRLO0
19/11/2026	12:20:00	1,120	229.00	CHIX	00353501627TRLO0
19/11/2026	12:20:00	396	229.00	CHIX	00353501629TRLO0
19/11/2026	12:20:00	411	229.00	CHIX	00353501631TRLO0
19/11/2026	12:20:00	388	229.00	CHIX	00353501633TRLO0
19/11/2026	12:21:00	2,025	229.00	CHIX	00353501877TRLO0
19/11/2026	12:34:00	423	229.00	BATE	00353504075TRLO0
19/11/2026	12:34:00	2,161	229.00	CHIX	00353504076TRLO0
19/11/2026	12:42:00	2,429	229.00	CHIX	00353505264TRLO0
19/11/2026	12:55:00	386	228.60	BATE	00353507128TRLO0
19/11/2026	12:55:00	1,634	228.60	CHIX	00353507129TRLO0
19/11/2026	13:11:00	410	228.60	BATE	00353509708TRLO0
19/11/2026	13:11:00	404	228.60	BATE	00353509709TRLO0
19/11/2026	13:11:00	113	228.60	XLON	00353509710TRLO0
19/11/2026	13:11:00	318	228.60	XLON	00353509711TRLO0
19/11/2026	13:11:00	67	228.60	XLON	00353509712TRLO0
19/11/2026	13:12:00	449	228.60	BATE	00353509832TRLO0
19/11/2026	13:12:00	2,194	228.60	CHIX	00353509833TRLO0
19/11/2026	13:12:00	351	228.60	XLON	00353509834TRLO0
19/11/2026	13:16:00	2,631	228.60	CHIX	00353510388TRLO0
19/11/2026	13:16:00	973	228.40	CHIX	00353510404TRLO0
19/11/2026	13:25:00	423	228.20	CHIX	00353511736TRLO0
19/11/2026	13:37:00	387	228.40	CHIX	00353513828TRLO0
19/11/2026	13:37:00	399	228.40	CHIX	00353513829TRLO0
19/11/2026	13:37:00	426	228.40	CHIX	00353513830TRLO0
19/11/2026	13:37:00	402	228.40	CHIX	00353513831TRLO0
19/11/2026	13:37:00	181	228.40	TRQX	00353513832TRLO0
19/11/2026	13:37:00	213	228.40	TRQX	00353513833TRLO0
19/11/2026	13:37:00	14	228.40	TRQX	00353513834TRLO0
19/11/2026	13:51:00	130	229.00	BATE	00353516068TRLO0
19/11/2026	13:51:00	287	229.00	BATE	00353516090TRLO0
19/11/2026	13:51:00	420	229.00	CHIX	00353516107TRLO0
19/11/2026	13:57:00	395	229.00	CHIX	00353517058TRLO0
19/11/2026	13:57:00	1,148	229.00	CHIX	00353517060TRLO0
19/11/2026	13:57:00	1,234	229.00	CHIX	00353517062TRLO0

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19/11/2026	14:12:00	316	228.80	BATE	00353519333TRLO0
19/11/2026	14:12:00	919	228.80	BATE	00353519334TRLO0
19/11/2026	14:12:00	407	228.80	XLON	00353519335TRLO0
19/11/2026	14:12:00	397	228.80	BATE	00353519336TRLO0
19/11/2026	14:12:00	417	228.80	AQXE	00353519337TRLO0
19/11/2026	14:12:00	3,367	228.80	CHIX	00353519338TRLO0
19/11/2026	14:12:00	3,480	228.60	CHIX	00353519384TRLO0
19/11/2026	14:23:00	60	228.60	BATE	00353521534TRLO0
19/11/2026	14:23:00	340	228.60	BATE	00353521535TRLO0
19/11/2026	14:23:00	3,269	228.60	CHIX	00353521536TRLO0
19/11/2026	14:37:00	2,434	228.60	CHIX	00353527879TRLO0
19/11/2026	14:37:00	856	228.60	BATE	00353527880TRLO0
19/11/2026	14:37:00	870	228.60	CHIX	00353527881TRLO0
19/11/2026	14:37:00	939	228.60	CHIX	00353527882TRLO0
19/11/2026	14:37:00	4,242	228.60	CHIX	00353527883TRLO0
19/11/2026	15:02:00	770	229.20	BATE	00353540682TRLO0
19/11/2026	15:02:00	1,446	229.20	XLON	00353540779TRLO0
19/11/2026	15:03:00	230	229.20	XLON	00353540859TRLO0
19/11/2026	15:10:00	5,503	229.20	CHIX	00353544993TRLO0
19/11/2026	15:10:00	8,196	229.20	CHIX	00353544994TRLO0
19/11/2026	15:10:00	5,127	229.20	BATE	00353545037TRLO0
19/11/2026	15:10:00	5,996	229.40	CHIX	00353545038TRLO0
19/11/2026	15:10:00	148	229.80	CHIX	00353545085TRLO0
19/11/2026	15:10:00	1,607	229.40	CHIX	00353545086TRLO0
19/11/2026	15:10:00	70	229.60	CHIX	00353545136TRLO0
19/11/2026	15:10:00	1,825	229.60	CHIX	00353545164TRLO0
19/11/2026	15:11:00	800	230.20	CHIX	00353545257TRLO0
19/11/2026	15:15:00	399	230.40	BATE	00353547173TRLO0
19/11/2026	15:15:00	2,108	230.40	CHIX	00353547174TRLO0
19/11/2026	15:15:00	1,589	230.20	CHIX	00353547175TRLO0
19/11/2026	15:15:00	437	230.40	AQXE	00353547176TRLO0
19/11/2026	15:15:00	395	230.40	TRQX	00353547177TRLO0
19/11/2026	15:15:00	402	229.60	CHIX	00353547345TRLO0
19/11/2026	15:15:00	484	229.40	CHIX	00353547419TRLO0
19/11/2026	15:15:00	448	229.20	BATE	00353547475TRLO0
19/11/2026	15:17:00	401	229.40	BATE	00353548071TRLO0
19/11/2026	15:17:00	448	229.00	BATE	00353548204TRLO0
19/11/2026	15:26:00	425	229.20	BATE	00353552825TRLO0
19/11/2026	15:26:00	378	229.20	BATE	00353552826TRLO0
19/11/2026	15:26:00	439	229.20	CHIX	00353552828TRLO0
19/11/2026	15:26:00	452	229.20	XLON	00353552830TRLO0
19/11/2026	15:26:00	21	229.80	BATE	00353552975TRLO0
19/11/2026	15:28:00	421	229.60	CHIX	00353553352TRLO0
19/11/2026	15:28:00	424	229.60	CHIX	00353553353TRLO0
19/11/2026	15:28:00	437	229.60	CHIX	00353553354TRLO0
19/11/2026	15:28:00	4,090	229.40	CHIX	00353553355TRLO0
19/11/2026	15:28:00	1,089	229.40	CHIX	00353553397TRLO0
19/11/2026	15:28:00	313	229.40	CHIX	00353553425TRLO0
19/11/2026	15:30:00	459	230.00	BATE	00353554551TRLO0
19/11/2026	15:30:00	683	229.80	CHIX	00353554597TRLO0
19/11/2026	15:30:00	468	229.60	CHIX	00353554647TRLO0
19/11/2026	15:30:00	421	229.00	CHIX	00353554775TRLO0
19/11/2026	15:31:00	420	229.40	CHIX	00353554879TRLO0
19/11/2026	15:33:00	405	229.20	CHIX	00353556159TRLO0
19/11/2026	15:35:00	513	229.00	BATE	00353557110TRLO0
19/11/2026	15:35:00	411	229.00	TRQX	00353557111TRLO0
19/11/2026	15:37:00	465	229.00	BATE	00353558444TRLO0
19/11/2026	15:37:00	405	229.00	BATE	00353558445TRLO0
19/11/2026	15:37:00	1,265	229.00	CHIX	00353558446TRLO0

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19/11/2026	15:42:00	2,199	229.00	CHIX	00353560851TRLO0
19/11/2026	15:42:00	442	229.00	CHIX	00353560852TRLO0
19/11/2026	15:42:00	439	229.00	CHIX	00353560853TRLO0
19/11/2026	15:46:00	3,353	230.00	CHIX	00353563098TRLO0
19/11/2026	15:46:00	3,687	229.40	CHIX	00353563100TRLO0
19/11/2026	15:47:00	446	229.00	CHIX	00353563177TRLO0
19/11/2026	15:49:00	393	229.00	CHIX	00353564464TRLO0
19/11/2026	16:00:00	407	228.80	CHIX	00353570197TRLO0
19/11/2026	16:00:00	417	228.80	CHIX	00353570198TRLO0
19/11/2026	16:00:00	422	228.80	CHIX	00353570199TRLO0
19/11/2026	16:00:00	409	228.80	CHIX	00353570200TRLO0
19/11/2026	16:00:00	414	228.80	CHIX	00353570201TRLO0
19/11/2026	16:00:00	102	228.60	CHIX	00353570560TRLO0
19/11/2026	16:01:00	407	228.60	BATE	00353570651TRLO0
19/11/2026	16:01:00	1,620	228.60	CHIX	00353570818TRLO0
19/11/2026	16:02:00	42	228.60	BATE	00353571087TRLO0
19/11/2026	16:02:00	413	228.60	BATE	00353571088TRLO0
19/11/2026	16:02:00	442	228.60	BATE	00353571089TRLO0
19/11/2026	16:02:00	2,078	228.60	CHIX	00353571090TRLO0
19/11/2026	16:03:00	251	228.60	CHIX	00353571627TRLO0
19/11/2026	16:03:00	428	228.60	CHIX	00353571628TRLO0
19/11/2026	16:03:00	42	228.60	CHIX	00353571629TRLO0
19/11/2026	16:14:00	3,304	229.00	CHIX	00353576630TRLO0
19/11/2026	16:14:00	1,284	229.00	CHIX	00353576631TRLO0
19/11/2026	16:14:00	3,951	229.00	CHIX	00353576632TRLO0
19/11/2026	16:14:00	1,273	229.00	XLON	00353576633TRLO0
19/11/2026	16:14:00	1,269	229.00	XLON	00353576634TRLO0
19/11/2026	16:15:00	409	229.20	CHIX	00353577325TRLO0
19/11/2026	16:17:00	164	229.40	CHIX	00353578012TRLO0
19/11/2026	16:17:00	282	229.40	CHIX	00353578013TRLO0
19/11/2026	16:17:00	915	229.40	CHIX	00353578014TRLO0
19/11/2026	16:17:00	881	229.40	CHIX	00353578015TRLO0
19/11/2026	16:17:00	438	229.40	CHIX	00353578185TRLO0
19/11/2026	16:18:00	412	229.20	CHIX	00353578717TRLO0
19/11/2026	16:18:00	827	229.20	CHIX	00353578718TRLO0
19/11/2026	16:18:00	474	229.20	CHIX	00353578719TRLO0
19/11/2026	16:18:00	1,884	229.00	CHIX	00353578959TRLO0
19/11/2026	16:19:00	660	229.00	CHIX	00353579608TRLO0
19/11/2026	16:19:00	398	229.00	CHIX	00353579681TRLO0
19/11/2026	16:19:00	448	229.00	CHIX	00353579723TRLO0
19/11/2026	16:22:00	197	229.40	XLON	00353581111TRLO0
19/11/2026	16:22:00	482	229.40	XLON	00353581112TRLO0
19/11/2026	16:22:00	1,423	229.40	XLON	00353581113TRLO0
19/11/2026	16:22:00	11,820	229.40	XLON	00353581164TRLO0
20/11/2026	08:00:00	458	232.00	XLON	00353667059TRLO0
20/11/2026	08:05:00	432	229.00	BATE	00353667990TRLO0
20/11/2026	08:05:00	411	229.00	CHIX	00353667991TRLO0
20/11/2026	08:05:00	429	229.00	CHIX	00353667992TRLO0
20/11/2026	08:05:00	395	229.00	CHIX	00353667993TRLO0
20/11/2026	08:05:00	404	229.00	CHIX	00353667994TRLO0
20/11/2026	08:14:00	1,656	231.00	CHIX	00353669030TRLO0
20/11/2026	08:15:00	2,616	231.00	CHIX	00353669058TRLO0
20/11/2026	08:18:00	817	231.60	CHIX	00353669431TRLO0
20/11/2026	08:18:00	2,687	231.40	CHIX	00353669432TRLO0
20/11/2026	08:18:00	1,258	231.20	CHIX	00353669434TRLO0
20/11/2026	08:24:00	408	231.80	BATE	00353670036TRLO0
20/11/2026	08:25:00	2,256	231.60	CHIX	00353670179TRLO0
20/11/2026	08:29:00	1,645	232.80	CHIX	00353670650TRLO0
20/11/2026	08:30:00	857	232.40	CHIX	00353670726TRLO0

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20/11/2026	08:31:00	463	232.20	CHIX	00353670949TRLO0
20/11/2026	08:41:00	411	232.20	BATE	00353672301TRLO0
20/11/2026	08:41:00	302	232.20	BATE	00353672302TRLO0
20/11/2026	08:41:00	436	232.20	CHIX	00353672303TRLO0
20/11/2026	08:41:00	413	232.20	CHIX	00353672304TRLO0
20/11/2026	08:41:00	421	232.20	CHIX	00353672305TRLO0
20/11/2026	08:41:00	108	232.20	BATE	00353672335TRLO0
20/11/2026	08:42:00	454	232.00	BATE	00353672540TRLO0
20/11/2026	08:44:00	408	232.20	CHIX	00353672824TRLO0
20/11/2026	08:45:00	509	232.00	CHIX	00353672921TRLO0
20/11/2026	08:45:00	457	232.00	CHIX	00353672929TRLO0
20/11/2026	08:46:00	402	231.80	CHIX	00353673114TRLO0
20/11/2026	08:46:00	388	231.60	CHIX	00353673129TRLO0
20/11/2026	08:48:00	406	231.60	BATE	00353673445TRLO0
20/11/2026	08:48:00	425	232.00	CHIX	00353673456TRLO0
20/11/2026	08:48:00	407	231.80	CHIX	00353673477TRLO0
20/11/2026	08:48:00	441	231.60	CHIX	00353673490TRLO0
20/11/2026	08:48:00	395	231.80	CHIX	00353673509TRLO0
20/11/2026	08:51:00	422	231.40	CHIX	00353673740TRLO0
20/11/2026	08:53:00	423	231.00	BATE	00353674166TRLO0
20/11/2026	08:54:00	390	231.20	CHIX	00353674373TRLO0
20/11/2026	09:02:00	422	232.00	CHIX	00353675151TRLO0
20/11/2026	09:02:00	416	231.80	CHIX	00353675176TRLO0
20/11/2026	09:02:00	470	231.60	CHIX	00353675237TRLO0
20/11/2026	09:03:00	466	231.60	CHIX	00353675339TRLO0
20/11/2026	09:06:00	402	231.40	CHIX	00353675808TRLO0
20/11/2026	09:12:00	395	231.40	BATE	00353676472TRLO0
20/11/2026	09:12:00	446	231.40	CHIX	00353676474TRLO0
20/11/2026	09:12:00	1,141	231.20	CHIX	00353676484TRLO0
20/11/2026	09:12:00	472	231.20	BATE	00353676522TRLO0
20/11/2026	09:12:00	460	231.20	CHIX	00353676566TRLO0
20/11/2026	09:14:00	449	231.20	CHIX	00353676728TRLO0
20/11/2026	09:14:00	95	231.00	CHIX	00353676793TRLO0
20/11/2026	09:20:00	369	231.40	CHIX	00353677370TRLO0
20/11/2026	09:23:00	368	232.00	CHIX	00353678097TRLO0
20/11/2026	09:25:00	31	232.60	BATE	00353678439TRLO0
20/11/2026	09:27:00	462	232.40	CHIX	00353678781TRLO0
20/11/2026	09:28:00	466	232.40	CHIX	00353678916TRLO0
20/11/2026	09:31:00	389	232.40	CHIX	00353679235TRLO0
20/11/2026	09:31:00	395	232.40	TRQX	00353679236TRLO0
20/11/2026	09:34:00	426	232.60	CHIX	00353679556TRLO0
20/11/2026	09:34:00	412	232.60	CHIX	00353679557TRLO0
20/11/2026	09:34:00	729	232.40	CHIX	00353679558TRLO0
20/11/2026	09:34:00	249	232.40	CHIX	00353679586TRLO0
20/11/2026	09:41:00	398	232.60	CHIX	00353680568TRLO0
20/11/2026	09:45:00	393	232.40	CHIX	00353681204TRLO0
20/11/2026	09:45:00	467	232.20	CHIX	00353681205TRLO0
20/11/2026	09:45:00	417	232.20	CHIX	00353681206TRLO0
20/11/2026	09:45:00	705	232.20	CHIX	00353681207TRLO0
20/11/2026	09:48:00	455	232.00	CHIX	00353681494TRLO0
20/11/2026	09:49:00	305	231.80	CHIX	00353681533TRLO0
20/11/2026	09:49:00	89	231.80	CHIX	00353681538TRLO0
20/11/2026	09:52:00	451	232.20	XLON	00353681896TRLO0
20/11/2026	09:52:00	457	232.00	BATE	00353681939TRLO0
20/11/2026	10:01:00	416	231.80	CHIX	00353683047TRLO0
20/11/2026	10:01:00	34	231.80	CHIX	00353683048TRLO0
20/11/2026	10:07:00	398	232.20	CHIX	00353683615TRLO0
20/11/2026	10:07:00	411	232.20	CHIX	00353683616TRLO0
20/11/2026	10:07:00	812	232.20	CHIX	00353683617TRLO0

20/11/2026	10:07:00	393	231.80	CHIX	00353683618TRLO0
20/11/2026	10:07:00	395	231.80	CHIX	00353683619TRLO0
20/11/2026	10:14:00	400	232.80	CHIX	00353684382TRLO0
20/11/2026	10:14:00	658	232.60	CHIX	00353684396TRLO0
20/11/2026	10:16:00	470	232.40	CHIX	00353684620TRLO0
20/11/2026	10:23:00	396	232.20	CHIX	00353685412TRLO0
20/11/2026	10:23:00	412	232.20	CHIX	00353685413TRLO0
20/11/2026	10:23:00	390	232.20	CHIX	00353685428TRLO0
20/11/2026	10:23:00	417	232.20	BATE	00353685429TRLO0
20/11/2026	10:23:00	442	232.20	CHIX	00353685430TRLO0
20/11/2026	10:23:00	398	232.20	TRQX	00353685431TRLO0
20/11/2026	10:48:00	402	234.20	CHIX	00353689225TRLO0
20/11/2026	10:48:00	820	234.20	CHIX	00353689226TRLO0
20/11/2026	10:48:00	822	234.20	CHIX	00353689227TRLO0
20/11/2026	10:48:00	2,046	234.20	CHIX	00353689228TRLO0
20/11/2026	10:48:00	1,260	234.20	CHIX	00353689229TRLO0
20/11/2026	10:49:00	411	234.00	BATE	00353689271TRLO0
20/11/2026	11:00:00	309	233.80	TRQX	00353690659TRLO0
20/11/2026	11:06:00	405	233.80	BATE	00353691508TRLO0
20/11/2026	11:06:00	442	233.80	CHIX	00353691509TRLO0
20/11/2026	11:06:00	394	233.80	CHIX	00353691510TRLO0
20/11/2026	11:06:00	395	233.80	CHIX	00353691511TRLO0
20/11/2026	11:06:00	100	233.80	TRQX	00353691512TRLO0
20/11/2026	11:08:00	1,124	233.60	CHIX	00353691842TRLO0
20/11/2026	11:08:00	402	233.60	CHIX	00353691843TRLO0
20/11/2026	11:13:00	409	234.00	CHIX	00353692439TRLO0
20/11/2026	11:13:00	412	234.00	CHIX	00353692440TRLO0
20/11/2026	11:20:00	1,083	233.80	CHIX	00353693182TRLO0
20/11/2026	11:50:00	3,703	233.80	CHIX	00353697328TRLO0
20/11/2026	11:57:00	404	233.60	BATE	00353698463TRLO0
20/11/2026	11:57:00	418	233.60	BATE	00353698464TRLO0
20/11/2026	11:57:00	1,471	233.60	CHIX	00353698465TRLO0
20/11/2026	11:57:00	404	233.60	XLON	00353698466TRLO0
20/11/2026	11:57:00	389	233.60	CHIX	00353698467TRLO0
20/11/2026	12:07:00	395	233.20	CHIX	00353700127TRLO0
20/11/2026	12:07:00	425	233.20	CHIX	00353700128TRLO0
20/11/2026	12:07:00	430	233.20	CHIX	00353700129TRLO0
20/11/2026	12:09:00	886	233.00	CHIX	00353700512TRLO0
20/11/2026	12:09:00	396	233.00	CHIX	00353700513TRLO0
20/11/2026	12:09:00	408	233.00	TRQX	00353700514TRLO0
20/11/2026	12:31:00	1,979	233.20	CHIX	00353703413TRLO0
20/11/2026	12:31:00	400	233.20	BATE	00353703414TRLO0
20/11/2026	12:31:00	421	233.20	CHIX	00353703415TRLO0
20/11/2026	12:31:00	814	233.20	CHIX	00353703416TRLO0
20/11/2026	12:31:00	391	233.20	TRQX	00353703417TRLO0
20/11/2026	13:06:00	1,225	233.80	BATE	00353708745TRLO0
20/11/2026	13:06:00	630	233.80	CHIX	00353708746TRLO0
20/11/2026	13:06:00	1,611	233.80	CHIX	00353708747TRLO0
20/11/2026	13:06:00	2,940	233.80	CHIX	00353708748TRLO0
20/11/2026	13:06:00	1,238	233.80	CHIX	00353708749TRLO0
20/11/2026	13:21:00	1,823	233.60	CHIX	00353711426TRLO0
20/11/2026	13:21:00	800	233.60	BATE	00353711427TRLO0
20/11/2026	13:45:00	6,746	234.00	CHIX	00353716084TRLO0
20/11/2026	13:45:00	408	233.80	CHIX	00353716085TRLO0
20/11/2026	13:45:00	53	233.80	CHIX	00353716086TRLO0
20/11/2026	13:45:00	744	233.80	CHIX	00353716087TRLO0
20/11/2026	13:45:00	825	233.80	CHIX	00353716088TRLO0
20/11/2026	13:45:00	1,250	233.80	CHIX	00353716089TRLO0
20/11/2026	13:45:00	402	233.40	BATE	00353716098TRLO0

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20/11/2026	13:54:00	400	233.80	CHIX	00353718548TRLO0
20/11/2026	13:54:00	415	233.80	CHIX	00353718549TRLO0
20/11/2026	14:26:00	800	233.80	CHIX	00353727296TRLO0
20/11/2026	14:26:00	860	233.80	CHIX	00353727297TRLO0
20/11/2026	14:26:00	815	233.80	CHIX	00353727298TRLO0
20/11/2026	14:26:00	1,187	233.80	CHIX	00353727299TRLO0
20/11/2026	14:26:00	840	233.80	CHIX	00353727300TRLO0
20/11/2026	14:33:00	415	234.00	CHIX	00353729468TRLO0
20/11/2026	14:33:00	427	234.00	CHIX	00353729469TRLO0
20/11/2026	14:33:00	241	234.00	CHIX	00353729470TRLO0
20/11/2026	14:33:00	196	234.00	CHIX	00353729471TRLO0
20/11/2026	14:33:00	435	234.00	CHIX	00353729472TRLO0
20/11/2026	14:33:00	8,143	234.00	CHIX	00353729473TRLO0
20/11/2026	14:36:00	443	234.60	CHIX	00353730547TRLO0
20/11/2026	14:36:00	446	234.40	CHIX	00353730548TRLO0
20/11/2026	14:36:00	2,544	234.60	CHIX	00353730688TRLO0
20/11/2026	14:37:00	2,913	235.20	CHIX	00353731056TRLO0
20/11/2026	14:37:00	5,673	235.00	CHIX	00353731105TRLO0
20/11/2026	14:37:00	1,326	235.00	BATE	00353731106TRLO0
20/11/2026	14:37:00	837	234.80	CHIX	00353731168TRLO0
20/11/2026	14:37:00	4,216	234.80	CHIX	00353731169TRLO0
20/11/2026	14:40:00	391	234.80	CHIX	00353731946TRLO0
20/11/2026	14:42:00	433	234.60	TRQX	00353732908TRLO0
20/11/2026	14:51:00	424	234.80	BATE	00353737217TRLO0
20/11/2026	14:51:00	455	234.80	CHIX	00353737218TRLO0
20/11/2026	14:51:00	424	234.80	CHIX	00353737219TRLO0
20/11/2026	14:51:00	437	234.80	CHIX	00353737220TRLO0
20/11/2026	14:51:00	877	234.80	CHIX	00353737221TRLO0
20/11/2026	14:58:00	439	235.20	CHIX	00353740169TRLO0
20/11/2026	14:58:00	309	235.20	CHIX	00353740170TRLO0
20/11/2026	15:01:00	509	235.20	CHIX	00353741639TRLO0
20/11/2026	15:01:00	431	235.20	CHIX	00353741640TRLO0
20/11/2026	15:01:00	2,092	235.20	CHIX	00353741641TRLO0
20/11/2026	15:01:00	271	235.20	CHIX	00353741642TRLO0
20/11/2026	15:03:00	336	235.20	XLON	00353742545TRLO0
20/11/2026	15:03:00	70	235.20	XLON	00353742582TRLO0
20/11/2026	15:03:00	406	235.20	XLON	00353742583TRLO0
20/11/2026	15:03:00	1,164	235.20	XLON	00353742676TRLO0
20/11/2026	15:05:00	420	235.20	BATE	00353743094TRLO0
20/11/2026	15:05:00	1,008	235.20	CHIX	00353743095TRLO0
20/11/2026	15:05:00	4,304	235.20	CHIX	00353743096TRLO0
20/11/2026	15:05:00	433	235.20	BATE	00353743097TRLO0
20/11/2026	15:05:00	541	235.20	TRQX	00353743098TRLO0
20/11/2026	15:07:00	453	235.00	CHIX	00353744064TRLO0
20/11/2026	15:07:00	395	235.00	CHIX	00353744065TRLO0
20/11/2026	15:07:00	412	235.00	CHIX	00353744066TRLO0
20/11/2026	15:07:00	412	235.00	CHIX	00353744067TRLO0
20/11/2026	15:07:00	412	235.00	CHIX	00353744068TRLO0
20/11/2026	15:12:00	415	234.80	XLON	00353745518TRLO0
20/11/2026	15:14:00	425	234.80	BATE	00353746352TRLO0
20/11/2026	15:14:00	437	234.80	CHIX	00353746353TRLO0
20/11/2026	15:14:00	451	234.80	CHIX	00353746354TRLO0
20/11/2026	15:14:00	424	234.80	CHIX	00353746355TRLO0
20/11/2026	15:14:00	1,283	234.80	CHIX	00353746356TRLO0
20/11/2026	15:14:00	1,679	234.40	CHIX	00353746457TRLO0
20/11/2026	15:14:00	1,866	234.20	CHIX	00353746501TRLO0
20/11/2026	15:23:00	2,748	233.60	CHIX	00353749357TRLO0
20/11/2026	15:23:00	422	233.40	CHIX	00353749379TRLO0
20/11/2026	15:23:00	429	233.40	CHIX	00353749380TRLO0

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20/11/2026	15:23:00	409	233.40	CHIX	00353749381TRLO0
20/11/2026	15:23:00	406	233.40	TRQX	00353749382TRLO0
20/11/2026	15:23:00	1,824	233.20	CHIX	00353749466TRLO0
20/11/2026	15:24:00	314	233.00	CHIX	00353749775TRLO0
20/11/2026	15:24:00	105	233.00	CHIX	00353749776TRLO0
20/11/2026	15:27:00	416	232.80	CHIX	00353750870TRLO0
20/11/2026	15:40:00	424	233.60	CHIX	00353755003TRLO0
20/11/2026	15:40:00	727	233.60	CHIX	00353755004TRLO0
20/11/2026	15:46:00	1,291	233.60	BATE	00353756765TRLO0
20/11/2026	15:46:00	159	233.60	CHIX	00353756766TRLO0
20/11/2026	15:46:00	856	233.60	CHIX	00353756767TRLO0
20/11/2026	15:46:00	2,251	233.60	CHIX	00353756768TRLO0
20/11/2026	15:46:00	4,560	233.60	CHIX	00353756769TRLO0
20/11/2026	15:57:00	406	233.80	BATE	00353760113TRLO0
20/11/2026	15:57:00	832	233.80	CHIX	00353760114TRLO0
20/11/2026	15:57:00	829	233.80	CHIX	00353760115TRLO0
20/11/2026	15:57:00	4,270	233.80	CHIX	00353760116TRLO0
20/11/2026	15:57:00	2,029	233.80	CHIX	00353760117TRLO0
20/11/2026	16:04:00	434	233.80	CHIX	00353762357TRLO0
20/11/2026	16:04:00	407	233.80	CHIX	00353762358TRLO0
20/11/2026	16:04:00	420	233.80	CHIX	00353762359TRLO0
20/11/2026	16:04:00	821	233.80	CHIX	00353762360TRLO0
20/11/2026	16:04:00	4,979	233.80	CHIX	00353762361TRLO0
20/11/2026	16:18:00	137	234.20	CHIX	00353768110TRLO0
20/11/2026	16:18:00	6,738	234.20	CHIX	00353768111TRLO0
20/11/2026	16:19:00	1,297	234.00	BATE	00353768816TRLO0
20/11/2026	16:19:00	5,955	234.00	CHIX	00353768817TRLO0
20/11/2026	16:19:00	1,271	234.00	CHIX	00353768818TRLO0
20/11/2026	16:19:00	1,260	234.00	XLON	00353768819TRLO0
20/11/2026	16:19:00	430	234.00	XLON	00353768820TRLO0
20/11/2026	16:24:00	1,564	234.00	CHIX	00353770823TRLO0
20/11/2026	16:24:00	816	234.00	CHIX	00353770825TRLO0
20/11/2026	16:24:00	5,815	234.00	CHIX	00353771165TRLO0
20/11/2026	16:24:00	6,307	234.00	CHIX	00353771166TRLO0
20/11/2026	16:25:00	120	234.00	CHIX	00353771314TRLO0
20/11/2026	16:25:00	395	234.00	CHIX	00353771315TRLO0
20/11/2026	16:25:00	640	234.00	CHIX	00353771316TRLO0
20/11/2026	16:25:00	112	234.00	CHIX	00353771317TRLO0
20/11/2026	16:25:00	224	234.00	CHIX	00353771318TRLO0
20/11/2026	16:25:00	513	234.00	CHIX	00353771319TRLO0
20/11/2026	16:25:00	83	234.00	TRQX	00353771320TRLO0
20/11/2026	16:25:00	112	234.00	TRQX	00353771321TRLO0
20/11/2026	16:25:00	224	234.00	TRQX	00353771322TRLO0
20/11/2026	16:25:00	16	234.00	TRQX	00353771323TRLO0

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