

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/05/2026	08:00:11	186	2718	XLON	592129047424233000.00
12/05/2026	08:00:11	93	2718	AQXE	592129047424233000.00
12/05/2026	08:00:11	93	2717	TRQX	592129047424233000.00
12/05/2026	08:00:11	160	2718	TRQX	606202799990365000.00
12/05/2026	08:00:11	167	2717	AQXE	606202799990365000.00
12/05/2026	08:00:11	186	2716	TRQX	592129047424233000.00
12/05/2026	08:00:11	122	2716	AQXE	606202799990365000.00
12/05/2026	08:00:11	210	2718	XLON	592129047424233000.00
12/05/2026	08:00:11	54	2718	XLON	592129047424233000.00
12/05/2026	08:00:11	93	2718	AQXE	592129047424233000.00
12/05/2026	08:00:11	109	2717	AQXE	592129047424233000.00
12/05/2026	08:00:11	93	2717	XLON	606202799990365000.00
12/05/2026	08:00:11	93	2718	CHIX	606202799990365000.00
12/05/2026	08:00:11	159	2717	XLON	606202799990365000.00
12/05/2026	08:01:08	256	2708	XLON	592129047424272000.00
12/05/2026	08:01:08	93	2708	CHIX	606202799990403000.00
12/05/2026	08:01:08	127	2707	CHIX	606202799990403000.00
12/05/2026	08:01:08	14	2708	AQXE	592129047424272000.00
12/05/2026	08:02:46	93	2717	CHIX	592129047424309000.00
12/05/2026	08:02:46	219	2717	XLON	606202799990439000.00
12/05/2026	08:02:46	93	2717	CHIX	592129047424309000.00
12/05/2026	08:02:46	275	2717	XLON	606202799990439000.00
12/05/2026	08:02:46	146	2716	XLON	592129047424309000.00
12/05/2026	08:03:52	93	2714	BATE	592129047424332000.00
12/05/2026	08:03:52	186	2714	TRQX	606202799990461000.00
12/05/2026	08:03:52	141	2714	XLON	606202799990461000.00
12/05/2026	08:03:53	93	2713	BATE	592129047424332000.00
12/05/2026	08:03:53	93	2713	TRQX	606202799990461000.00
12/05/2026	08:03:53	254	2713	XLON	606202799990461000.00
12/05/2026	08:05:30	172	2709	CHIX	592129047424376000.00
12/05/2026	08:05:30	108	2709	XLON	606202799990504000.00
12/05/2026	08:06:44	88	2709	CHIX	592129047424412000.00
12/05/2026	08:06:44	93	2709	XLON	592129047424412000.00
12/05/2026	08:06:44	93	2709	BATE	606202799990540000.00
12/05/2026	08:06:44	169	2709	CHIX	606202799990540000.00
12/05/2026	08:06:44	93	2709	AQXE	592129047424413000.00
12/05/2026	08:06:44	46	2709	XLON	606202799990540000.00
12/05/2026	08:06:44	73	2709	XLON	606202799990540000.00
12/05/2026	08:06:55	93	2709	BATE	592129047424417000.00
12/05/2026	08:06:55	171	2709	CHIX	606202799990544000.00
12/05/2026	08:06:55	71	2709	CHIX	606202799990544000.00
12/05/2026	08:06:55	93	2709	TRQX	592129047424417000.00
12/05/2026	08:10:20	93	2712	BATE	592129047424510000.00
12/05/2026	08:10:20	271	2711	CHIX	592129047424510000.00
12/05/2026	08:10:20	93	2711	BATE	606202799990634000.00
12/05/2026	08:10:20	186	2712	BATE	592129047424510000.00
12/05/2026	08:10:20	51	2712	XLON	606202799990634000.00
12/05/2026	08:10:20	147	2712	XLON	606202799990634000.00
12/05/2026	08:10:20	17	2712	XLON	606202799990634000.00
12/05/2026	08:10:20	308	2712	XLON	592129047424510000.00
12/05/2026	08:10:20	93	2712	BATE	606202799990634000.00
12/05/2026	08:10:20	401	2712	XLON	592129047424510000.00
12/05/2026	08:10:20	14	2712	XLON	592129047424510000.00
12/05/2026	08:10:20	186	2711	CHIX	606202799990634000.00
12/05/2026	08:10:20	190	2712	TRQX	606202799990634000.00
12/05/2026	08:10:20	93	2711	TRQX	606202799990634000.00
12/05/2026	08:10:22	93	2711	TRQX	592129047424511000.00
12/05/2026	08:10:22	115	2711	AQXE	606202799990635000.00

12/05/2026	08:10:22	223	2711	XLON	592129047424511000.00
12/05/2026	08:10:22	93	2711	AQXE	606202799990635000.00
12/05/2026	08:14:23	93	2717	BATE	592129047424611000.00
12/05/2026	08:14:23	240	2717	CHIX	606202799990730000.00
12/05/2026	08:14:23	187	2716	BATE	606202799990730000.00
12/05/2026	08:14:23	93	2717	TRQX	592129047424611000.00
12/05/2026	08:14:23	93	2716	TRQX	592129047424611000.00
12/05/2026	08:14:23	8	2717	AQXE	606202799990730000.00
12/05/2026	08:14:31	23	2717	AQXE	606202799990734000.00
12/05/2026	08:15:06	93	2721	XLON	592129047424631000.00
12/05/2026	08:15:06	225	2721	BATE	606202799990750000.00
12/05/2026	08:17:19	93	2728	TRQX	592129047424688000.00
12/05/2026	08:17:19	138	2728	BATE	592129047424688000.00
12/05/2026	08:17:19	93	2728	CHIX	606202799990805000.00
12/05/2026	08:17:23	88	2728	XLON	592129047424689000.00
12/05/2026	08:17:23	32	2727	XLON	592129047424689000.00
12/05/2026	08:17:55	122	2727	BATE	592129047424703000.00
12/05/2026	08:17:55	238	2727	XLON	592129047424703000.00
12/05/2026	08:17:55	186	2727	XLON	606202799990820000.00
12/05/2026	08:17:55	93	2727	CHIX	592129047424703000.00
12/05/2026	08:17:55	93	2727	XLON	606202799990820000.00
12/05/2026	08:17:55	105	2727	AQXE	606202799990820000.00
12/05/2026	08:17:55	1	2727	XLON	592129047424703000.00
12/05/2026	08:17:55	92	2727	XLON	592129047424703000.00
12/05/2026	08:17:55	105	2727	AQXE	592129047424703000.00
12/05/2026	08:17:55	93	2727	CHIX	606202799990820000.00
12/05/2026	08:17:55	23	2727	XLON	606202799990820000.00
12/05/2026	08:17:55	281	2726	XLON	592129047424703000.00
12/05/2026	08:17:55	104	2726	BATE	592129047424703000.00
12/05/2026	08:17:55	93	2726	XLON	592129047424703000.00
12/05/2026	08:17:55	118	2726	CHIX	606202799990820000.00
12/05/2026	08:21:54	93	2733	TRQX	606202799990918000.00
12/05/2026	08:21:54	252	2733	CHIX	592129047424805000.00
12/05/2026	08:21:54	122	2733	XLON	606202799990918000.00
12/05/2026	08:24:08	93	2739	XLON	592129047424852000.00
12/05/2026	08:24:08	93	2739	TRQX	592129047424852000.00
12/05/2026	08:24:08	93	2739	AQXE	592129047424852000.00
12/05/2026	08:24:08	202	2739	CHIX	606202799990963000.00
12/05/2026	08:24:08	242	2739	BATE	606202799990963000.00
12/05/2026	08:24:08	61	2739	XLON	606202799990963000.00
12/05/2026	08:24:08	185	2739	XLON	606202799990963000.00
12/05/2026	08:24:08	53	2739	CHIX	592129047424852000.00
12/05/2026	08:24:09	40	2739	CHIX	592129047424852000.00
12/05/2026	08:24:10	17	2739	XLON	606202799990964000.00
12/05/2026	08:24:10	39	2739	XLON	606202799990964000.00
12/05/2026	08:24:10	23	2739	XLON	606202799990964000.00
12/05/2026	08:29:02	207	2753	CHIX	592129047424948000.00
12/05/2026	08:29:02	93	2753	BATE	606202799991057000.00
12/05/2026	08:29:02	175	2753	BATE	606202799991057000.00
12/05/2026	08:29:02	124	2753	XLON	592129047424948000.00
12/05/2026	08:29:02	187	2752	CHIX	592129047424948000.00
12/05/2026	08:29:02	93	2753	CHIX	592129047424948000.00
12/05/2026	08:29:02	93	2753	XLON	606202799991057000.00
12/05/2026	08:29:02	93	2753	XLON	606202799991057000.00
12/05/2026	08:29:03	93	2753	TRQX	592129047424948000.00
12/05/2026	08:29:03	93	2753	TRQX	606202799991057000.00
12/05/2026	08:29:03	100	2753	TRQX	606202799991057000.00
12/05/2026	08:38:50	305	2763	CHIX	592129047425169000.00
12/05/2026	08:38:50	93	2763	TRQX	606202799991269000.00

12/05/2026	08:38:50	242	2763	XLON	592129047425169000.00
12/05/2026	08:38:50	93	2763	CHIX	606202799991269000.00
12/05/2026	08:38:50	93	2762	TRQX	606202799991269000.00
12/05/2026	08:38:50	115	2763	XLON	592129047425169000.00
12/05/2026	08:39:21	272	2762	CHIX	592129047425178000.00
12/05/2026	08:39:43	93	2760	BATE	592129047425186000.00
12/05/2026	08:39:43	106	2760	TRQX	592129047425186000.00
12/05/2026	08:39:43	93	2760	XLON	592129047425186000.00
12/05/2026	08:39:43	112	2760	CHIX	606202799991286000.00
12/05/2026	08:39:43	93	2760	CHIX	606202799991286000.00
12/05/2026	08:45:40	16	2760	CHIX	592129047425304000.00
12/05/2026	08:45:40	81	2760	CHIX	592129047425304000.00
12/05/2026	08:52:56	93	2770	CHIX	592129047425448000.00
12/05/2026	08:52:56	101	2770	XLON	592129047425448000.00
12/05/2026	08:52:56	93	2770	BATE	606202799991539000.00
12/05/2026	08:52:56	93	2770	XLON	592129047425448000.00
12/05/2026	08:52:56	183	2770	CHIX	592129047425448000.00
12/05/2026	08:52:56	6	2770	CHIX	592129047425448000.00
12/05/2026	08:52:56	93	2770	BATE	606202799991539000.00
12/05/2026	08:52:56	93	2770	AQXE	606202799991539000.00
12/05/2026	08:52:56	142	2770	XLON	592129047425448000.00
12/05/2026	08:52:56	93	2769	CHIX	592129047425448000.00
12/05/2026	08:52:56	101	2769	BATE	606202799991539000.00
12/05/2026	08:52:56	93	2769	TRQX	606202799991539000.00
12/05/2026	08:52:56	139	2769	XLON	606202799991539000.00
12/05/2026	08:57:45	265	2754	XLON	592129047425541000.00
12/05/2026	08:57:45	93	2754	TRQX	606202799991629000.00
12/05/2026	08:57:45	121	2754	CHIX	606202799991629000.00
12/05/2026	08:58:30	110	2747	XLON	592129047425559000.00
12/05/2026	09:05:06	93	2760	TRQX	592129047425713000.00
12/05/2026	09:05:06	286	2760	CHIX	606202799991793000.00
12/05/2026	09:05:06	65	2760	XLON	592129047425713000.00
12/05/2026	09:07:37	99	2761	CHIX	592129047425776000.00
12/05/2026	09:07:52	8	2761	CHIX	592129047425782000.00
12/05/2026	09:07:59	60	2761	CHIX	592129047425784000.00
12/05/2026	09:07:59	96	2761	CHIX	592129047425784000.00
12/05/2026	09:09:52	93	2760	BATE	592129047425838000.00
12/05/2026	09:09:52	160	2760	CHIX	606202799991914000.00
12/05/2026	09:11:30	149	2759	BATE	592129047425885000.00
12/05/2026	09:11:30	93	2759	CHIX	606202799991959000.00
12/05/2026	09:12:52	99	2750	XLON	592129047425915000.00
12/05/2026	09:12:52	26	2750	XLON	592129047425915000.00
12/05/2026	09:12:52	93	2750	CHIX	606202799991988000.00
12/05/2026	09:19:54	93	2754	BATE	592129047426103000.00
12/05/2026	09:19:54	93	2754	TRQX	592129047426103000.00
12/05/2026	09:19:54	104	2754	AQXE	606202799992169000.00
12/05/2026	09:19:54	203	2754	CHIX	606202799992169000.00
12/05/2026	09:19:54	4	2753	BATE	606202799992169000.00
12/05/2026	09:19:56	100	2753	BATE	606202799992170000.00
12/05/2026	09:22:07	104	2753	CHIX	592129047426159000.00
12/05/2026	09:22:07	54	2753	TRQX	606202799992222000.00
12/05/2026	09:22:07	68	2753	TRQX	606202799992222000.00
12/05/2026	09:22:07	63	2752	CHIX	606202799992222000.00
12/05/2026	09:22:07	53	2752	CHIX	606202799992222000.00
12/05/2026	09:22:08	180	2752	TRQX	592129047426159000.00
12/05/2026	09:31:23	332	2769	CHIX	592129047426369000.00
12/05/2026	09:31:23	93	2769	XLON	606202799992423000.00
12/05/2026	09:32:05	97	2769	CHIX	592129047426386000.00
12/05/2026	09:32:05	93	2769	XLON	606202799992439000.00

12/05/2026	09:32:05	93	2768	TRQX	592129047426386000.00
12/05/2026	09:32:05	177	2768	CHIX	606202799992439000.00
12/05/2026	09:36:52	55	2763	BATE	592129047426479000.00
12/05/2026	09:37:51	123	2764	CHIX	592129047426502000.00
12/05/2026	09:37:51	93	2764	BATE	606202799992550000.00
12/05/2026	09:38:56	38	2763	BATE	592129047426525000.00
12/05/2026	09:38:56	120	2763	CHIX	606202799992572000.00
12/05/2026	09:38:56	48	2763	CHIX	606202799992572000.00
12/05/2026	09:38:56	81	2763	XLON	592129047426525000.00
12/05/2026	09:38:56	45	2763	XLON	592129047426525000.00
12/05/2026	09:47:30	93	2765	BATE	592129047426722000.00
12/05/2026	09:47:30	93	2765	TRQX	592129047426722000.00
12/05/2026	09:47:30	124	2765	CHIX	606202799992760000.00
12/05/2026	09:48:52	140	2763	TRQX	606202799992784000.00
12/05/2026	09:52:41	115	2761	CHIX	592129047426827000.00
12/05/2026	09:52:41	93	2761	TRQX	606202799992860000.00
12/05/2026	09:53:25	99	2760	CHIX	606202799992875000.00
12/05/2026	09:56:41	93	2760	BATE	592129047426914000.00
12/05/2026	09:56:41	93	2760	TRQX	592129047426914000.00
12/05/2026	09:56:41	109	2760	CHIX	592129047426914000.00
12/05/2026	09:56:41	115	2760	AQXE	606202799992943000.00
12/05/2026	09:56:41	30	2760	CHIX	606202799992943000.00
12/05/2026	09:56:41	93	2760	TRQX	606202799992943000.00
12/05/2026	09:56:41	93	2760	BATE	606202799992943000.00
12/05/2026	09:56:41	113	2759	BATE	592129047426914000.00
12/05/2026	09:56:41	113	2759	BATE	592129047426914000.00
12/05/2026	09:56:41	93	2759	AQXE	606202799992943000.00
12/05/2026	09:56:41	93	2759	TRQX	606202799992943000.00
12/05/2026	10:06:07	93	2761	XLON	592129047427122000.00
12/05/2026	10:06:07	184	2761	CHIX	606202799993142000.00
12/05/2026	10:06:09	50	2760	XLON	592129047427123000.00
12/05/2026	10:06:09	47	2760	XLON	592129047427123000.00
12/05/2026	10:06:09	93	2760	CHIX	606202799993143000.00
12/05/2026	10:14:41	109	2758	TRQX	592129047427313000.00
12/05/2026	10:17:10	107	2757	TRQX	592129047427363000.00
12/05/2026	10:17:10	109	2757	TRQX	592129047427363000.00
12/05/2026	10:17:10	109	2757	BATE	606202799993374000.00
12/05/2026	10:17:10	126	2757	CHIX	606202799993374000.00
12/05/2026	10:17:10	93	2757	CHIX	606202799993374000.00
12/05/2026	10:22:49	70	2760	BATE	606202799993493000.00
12/05/2026	10:23:03	164	2760	TRQX	592129047427493000.00
12/05/2026	10:23:03	23	2760	BATE	606202799993498000.00
12/05/2026	10:26:20	99	2758	BATE	592129047427570000.00
12/05/2026	10:27:21	6	2758	BATE	592129047427591000.00
12/05/2026	10:27:21	93	2758	BATE	592129047427591000.00
12/05/2026	10:28:09	12	2758	BATE	592129047427605000.00
12/05/2026	10:28:09	93	2758	TRQX	606202799993606000.00
12/05/2026	10:28:09	93	2758	TRQX	606202799993606000.00
12/05/2026	10:28:10	101	2757	BATE	592129047427606000.00
12/05/2026	10:28:10	93	2757	CHIX	606202799993606000.00
12/05/2026	10:28:10	168	2756	AQXE	592129047427606000.00
12/05/2026	10:28:10	93	2756	BATE	592129047427606000.00
12/05/2026	10:28:10	162	2756	CHIX	606202799993606000.00
12/05/2026	10:28:10	194	2756	CHIX	606202799993606000.00
12/05/2026	10:28:10	186	2756	TRQX	606202799993606000.00
12/05/2026	10:28:10	10	2756	XLON	606202799993606000.00
12/05/2026	10:28:11	76	2754	BATE	592129047427606000.00
12/05/2026	10:28:12	96	2754	BATE	592129047427606000.00
12/05/2026	10:34:30	93	2752	TRQX	592129047427787000.00

12/05/2026	10:34:30	93	2752	BATE	592129047427787000.00
12/05/2026	10:34:30	128	2752	CHIX	606202799993781000.00
12/05/2026	10:34:30	27	2752	XLON	592129047427787000.00
12/05/2026	10:43:49	109	2746	BATE	606202799993962000.00
12/05/2026	10:43:49	109	2745	BATE	606202799993962000.00
12/05/2026	10:43:49	116	2745	TRQX	606202799993962000.00
12/05/2026	10:45:23	99	2743	BATE	592129047428011000.00
12/05/2026	10:45:44	35	2743	CHIX	592129047428018000.00
12/05/2026	10:45:46	12	2743	CHIX	592129047428018000.00
12/05/2026	10:45:53	43	2743	BATE	592129047428021000.00
12/05/2026	10:45:53	59	2743	CHIX	592129047428021000.00
12/05/2026	10:45:53	106	2743	AQXE	606202799994003000.00
12/05/2026	10:45:53	93	2743	TRQX	606202799994003000.00
12/05/2026	10:46:22	99	2742	TRQX	606202799994012000.00
12/05/2026	10:46:29	93	2742	BATE	592129047428032000.00
12/05/2026	10:46:29	134	2742	TRQX	606202799994013000.00
12/05/2026	10:46:29	72	2742	AQXE	592129047428032000.00
12/05/2026	10:46:29	65	2742	AQXE	592129047428032000.00
12/05/2026	10:46:29	107	2742	TRQX	592129047428032000.00
12/05/2026	10:49:12	124	2740	TRQX	606202799994065000.00
12/05/2026	10:52:56	93	2739	BATE	592129047428158000.00
12/05/2026	10:53:02	184	2739	AQXE	592129047428160000.00
12/05/2026	10:53:02	93	2739	TRQX	606202799994135000.00
12/05/2026	10:53:02	72	2738	AQXE	592129047428160000.00
12/05/2026	10:53:02	98	2738	AQXE	592129047428160000.00
12/05/2026	10:53:02	37	2739	AQXE	592129047428160000.00
12/05/2026	11:07:10	126	2743	CHIX	606202799994398000.00
12/05/2026	11:07:10	74	2742	BATE	606202799994398000.00
12/05/2026	11:07:24	125	2742	CHIX	592129047428441000.00
12/05/2026	11:07:24	19	2742	BATE	606202799994402000.00
12/05/2026	11:07:24	160	2742	TRQX	606202799994402000.00
12/05/2026	11:07:24	26	2742	TRQX	606202799994402000.00
12/05/2026	11:07:24	88	2742	AQXE	606202799994402000.00
12/05/2026	11:07:24	121	2742	AQXE	606202799994402000.00
12/05/2026	11:07:24	130	2742	AQXE	606202799994402000.00
12/05/2026	11:07:24	68	2742	TRQX	606202799994402000.00
12/05/2026	11:07:24	40	2742	AQXE	606202799994402000.00
12/05/2026	11:07:24	48	2742	AQXE	592129047428441000.00
12/05/2026	11:07:24	45	2742	XLON	606202799994402000.00
12/05/2026	11:07:30	106	2740	CHIX	606202799994404000.00
12/05/2026	11:07:31	106	2739	TRQX	592129047428443000.00
12/05/2026	11:07:31	106	2739	BATE	606202799994404000.00
12/05/2026	11:12:23	210	2737	CHIX	592129047428536000.00
12/05/2026	11:12:23	93	2737	BATE	606202799994493000.00
12/05/2026	11:12:23	93	2737	TRQX	606202799994493000.00
12/05/2026	11:12:23	91	2737	XLON	592129047428536000.00
12/05/2026	11:18:05	93	2733	BATE	592129047428645000.00
12/05/2026	11:18:05	160	2733	CHIX	606202799994596000.00
12/05/2026	11:18:05	142	2733	XLON	606202799994596000.00
12/05/2026	11:18:05	115	2733	XLON	606202799994596000.00
12/05/2026	11:23:46	99	2738	TRQX	606202799994702000.00
12/05/2026	11:23:46	93	2738	BATE	592129047428757000.00
12/05/2026	11:23:46	97	2738	TRQX	606202799994702000.00
12/05/2026	11:25:54	97	2736	CHIX	592129047428794000.00
12/05/2026	11:30:33	79	2736	CHIX	592129047428902000.00
12/05/2026	11:30:33	93	2736	TRQX	606202799994840000.00
12/05/2026	11:30:33	93	2736	BATE	606202799994840000.00
12/05/2026	11:43:02	171	2745	CHIX	592129047429157000.00
12/05/2026	11:43:02	93	2745	TRQX	606202799995081000.00

12/05/2026	11:43:02	72	2745	AQXE	606202799995081000.00
12/05/2026	11:43:02	90	2745	XLON	592129047429157000.00
12/05/2026	11:43:02	206	2745	XLON	592129047429157000.00
12/05/2026	11:43:02	18	2745	XLON	592129047429157000.00
12/05/2026	11:45:32	110	2744	BATE	606202799995130000.00
12/05/2026	11:46:39	93	2742	BATE	592129047429236000.00
12/05/2026	11:46:39	243	2742	CHIX	606202799995156000.00
12/05/2026	11:46:39	124	2741	CHIX	592129047429236000.00
12/05/2026	11:46:39	138	2741	AQXE	592129047429236000.00
12/05/2026	11:46:39	154	2741	CHIX	592129047429236000.00
12/05/2026	11:46:39	186	2741	TRQX	606202799995156000.00
12/05/2026	11:46:39	93	2741	BATE	606202799995156000.00
12/05/2026	11:46:39	120	2741	XLON	592129047429236000.00
12/05/2026	11:46:39	45	2741	AQXE	606202799995156000.00
12/05/2026	11:51:00	93	2739	TRQX	592129047429331000.00
12/05/2026	11:51:00	93	2739	BATE	592129047429331000.00
12/05/2026	11:51:00	163	2739	CHIX	606202799995246000.00
12/05/2026	11:51:00	65	2739	XLON	606202799995246000.00
12/05/2026	11:52:07	129	2738	BATE	606202799995267000.00
12/05/2026	12:02:31	275	2749	BATE	592129047429573000.00
12/05/2026	12:02:31	99	2749	CHIX	592129047429573000.00
12/05/2026	12:02:31	186	2749	TRQX	606202799995474000.00
12/05/2026	12:02:31	93	2749	TRQX	606202799995474000.00
12/05/2026	12:02:31	165	2749	XLON	592129047429573000.00
12/05/2026	12:08:52	204	2754	CHIX	606202799995597000.00
12/05/2026	12:10:21	242	2754	BATE	606202799995642000.00
12/05/2026	12:10:22	99	2752	CHIX	606202799995643000.00
12/05/2026	12:10:22	105	2752	CHIX	606202799995643000.00
12/05/2026	12:17:21	106	2753	TRQX	592129047429900000.00
12/05/2026	12:17:21	106	2753	TRQX	606202799995785000.00
12/05/2026	12:17:21	106	2753	CHIX	606202799995785000.00
12/05/2026	12:17:21	106	2753	BATE	606202799995785000.00
12/05/2026	12:17:40	154	2751	TRQX	592129047429907000.00
12/05/2026	12:17:40	278	2750	CHIX	592129047429907000.00
12/05/2026	12:29:03	109	2770	BATE	592129047430129000.00
12/05/2026	12:29:03	93	2770	TRQX	606202799996003000.00
12/05/2026	12:29:03	244	2769	CHIX	592129047430129000.00
12/05/2026	12:29:03	93	2769	BATE	606202799996003000.00
12/05/2026	12:29:03	136	2769	CHIX	592129047430129000.00
12/05/2026	12:29:03	93	2769	XLON	606202799996003000.00
12/05/2026	12:41:00	196	2770	TRQX	592129047430368000.00
12/05/2026	12:41:00	93	2770	BATE	592129047430368000.00
12/05/2026	12:41:00	93	2770	CHIX	606202799996232000.00
12/05/2026	12:41:00	133	2770	XLON	592129047430368000.00
12/05/2026	12:41:00	111	2770	XLON	592129047430368000.00
12/05/2026	12:41:00	127	2769	TRQX	606202799996232000.00
12/05/2026	12:41:00	149	2769	BATE	606202799996232000.00
12/05/2026	12:41:00	105	2769	CHIX	606202799996232000.00
12/05/2026	12:41:24	131	2768	CHIX	592129047430376000.00
12/05/2026	12:47:29	243	2769	CHIX	592129047430484000.00
12/05/2026	12:47:29	93	2769	BATE	606202799996343000.00
12/05/2026	12:47:29	93	2769	TRQX	606202799996343000.00
12/05/2026	12:47:29	21	2769	XLON	592129047430484000.00
12/05/2026	12:52:04	141	2767	CHIX	592129047430566000.00
12/05/2026	12:52:04	93	2767	BATE	606202799996422000.00
12/05/2026	12:52:04	93	2767	TRQX	606202799996422000.00
12/05/2026	12:52:04	60	2767	CHIX	592129047430566000.00
12/05/2026	12:52:04	40	2767	CHIX	592129047430566000.00
12/05/2026	12:52:04	64	2767	CHIX	592129047430566000.00

12/05/2026	13:02:38	50	2773	BATE	592129047430768000.00
12/05/2026	13:06:06	21	2773	TRQX	592129047430830000.00
12/05/2026	13:06:06	20	2773	TRQX	592129047430830000.00
12/05/2026	13:06:06	20	2773	TRQX	592129047430830000.00
12/05/2026	13:07:58	32	2773	TRQX	592129047430865000.00
12/05/2026	13:07:58	43	2773	BATE	592129047430865000.00
12/05/2026	13:07:58	131	2773	BATE	592129047430865000.00
12/05/2026	13:07:58	130	2772	CHIX	592129047430865000.00
12/05/2026	13:07:58	135	2773	CHIX	606202799996708000.00
12/05/2026	13:07:58	109	2772	CHIX	606202799996708000.00
12/05/2026	13:07:58	117	2772	BATE	606202799996708000.00
12/05/2026	13:07:58	83	2773	AQXE	592129047430865000.00
12/05/2026	13:07:58	151	2773	AQXE	592129047430865000.00
12/05/2026	13:07:58	122	2773	AQXE	606202799996708000.00
12/05/2026	13:07:58	93	2772	TRQX	592129047430865000.00
12/05/2026	13:23:00	99	2773	BATE	592129047431157000.00
12/05/2026	13:23:00	93	2773	AQXE	592129047431157000.00
12/05/2026	13:23:00	93	2773	TRQX	592129047431157000.00
12/05/2026	13:23:00	53	2773	BATE	606202799996988000.00
12/05/2026	13:23:00	46	2773	BATE	606202799996988000.00
12/05/2026	13:23:00	93	2773	TRQX	606202799996988000.00
12/05/2026	13:23:00	192	2773	CHIX	606202799996988000.00
12/05/2026	13:23:00	99	2773	CHIX	606202799996988000.00
12/05/2026	13:23:06	12	2772	TRQX	592129047431159000.00
12/05/2026	13:23:06	12	2772	TRQX	592129047431159000.00
12/05/2026	13:23:06	83	2772	AQXE	592129047431159000.00
12/05/2026	13:23:08	69	2772	TRQX	592129047431160000.00
12/05/2026	13:23:08	145	2772	CHIX	606202799996991000.00
12/05/2026	13:23:08	93	2772	XLON	606202799996991000.00
12/05/2026	13:23:08	83	2772	AQXE	606202799996991000.00
12/05/2026	13:23:08	108	2772	AQXE	606202799996991000.00
12/05/2026	13:44:04	75	2775	XLON	606202799997425000.00
12/05/2026	13:44:04	29	2775	XLON	606202799997425000.00
12/05/2026	13:44:27	14	2774	XLON	592129047431619000.00
12/05/2026	13:44:27	14	2774	XLON	592129047431619000.00
12/05/2026	13:44:27	47	2774	XLON	592129047431619000.00
12/05/2026	13:44:27	133	2774	XLON	592129047431619000.00
12/05/2026	13:44:27	93	2774	BATE	592129047431619000.00
12/05/2026	13:44:27	93	2774	CHIX	592129047431619000.00
12/05/2026	13:44:27	93	2774	CHIX	592129047431619000.00
12/05/2026	13:44:27	115	2774	AQXE	606202799997433000.00
12/05/2026	13:44:31	22	2774	TRQX	592129047431620000.00
12/05/2026	13:44:56	115	2773	AQXE	592129047431627000.00
12/05/2026	13:44:56	93	2773	BATE	592129047431627000.00
12/05/2026	13:44:56	93	2773	TRQX	592129047431627000.00
12/05/2026	13:44:56	104	2773	CHIX	592129047431627000.00
12/05/2026	13:44:56	208	2773	TRQX	592129047431627000.00
12/05/2026	13:44:56	156	2773	CHIX	606202799997441000.00
12/05/2026	13:44:56	93	2773	BATE	606202799997441000.00
12/05/2026	13:44:56	115	2773	TRQX	606202799997441000.00
12/05/2026	13:44:56	255	2773	TRQX	606202799997441000.00
12/05/2026	13:46:10	186	2772	TRQX	592129047431654000.00
12/05/2026	13:46:10	196	2772	BATE	606202799997466000.00
12/05/2026	13:46:10	104	2772	AQXE	606202799997466000.00
12/05/2026	13:46:10	105	2772	XLON	592129047431654000.00