

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04/06/2026	08:00:47	154	2694	XLON	592137186996844000.00
04/06/2026	08:00:48	136	2694	XLON	592137186996844000.00
04/06/2026	08:00:48	104	2694	CHIX	606210939560809000.00
04/06/2026	08:00:48	70	2693	XLON	592137186996844000.00
04/06/2026	08:00:48	34	2693	XLON	592137186996844000.00
04/06/2026	08:00:48	152	2693	CHIX	606210939560809000.00
04/06/2026	08:01:08	128	2692	CHIX	592137186996857000.00
04/06/2026	08:05:23	122	2689	AQXE	592137186996975000.00
04/06/2026	08:05:23	104	2689	CHIX	592137186996975000.00
04/06/2026	08:05:23	138	2689	TRQX	606210939560938000.00
04/06/2026	08:05:23	122	2689	BATE	606210939560938000.00
04/06/2026	08:05:23	122	2689	CHIX	606210939560938000.00
04/06/2026	08:05:23	122	2689	BATE	606210939560938000.00
04/06/2026	08:05:23	120	2688	CHIX	606210939560938000.00
04/06/2026	08:05:23	2	2688	CHIX	606210939560938000.00
04/06/2026	08:05:23	124	2688	TRQX	606210939560938000.00
04/06/2026	08:09:22	86	2684	TRQX	592137186997060000.00
04/06/2026	08:09:22	41	2684	TRQX	592137186997060000.00
04/06/2026	08:09:22	104	2684	CHIX	606210939561020000.00
04/06/2026	08:09:23	171	2683	BATE	592137186997060000.00
04/06/2026	08:09:23	104	2683	TRQX	606210939561020000.00
04/06/2026	08:10:58	124	2681	TRQX	606210939561052000.00
04/06/2026	08:10:58	140	2681	CHIX	606210939561052000.00
04/06/2026	08:11:00	124	2679	TRQX	606210939561054000.00
04/06/2026	08:11:00	124	2679	CHIX	606210939561054000.00
04/06/2026	08:21:10	140	2677	TRQX	592137186997345000.00
04/06/2026	08:21:10	104	2677	BATE	592137186997345000.00
04/06/2026	08:21:10	104	2677	CHIX	606210939561296000.00
04/06/2026	08:21:10	103	2677	CHIX	606210939561296000.00
04/06/2026	08:21:10	85	2677	CHIX	606210939561296000.00
04/06/2026	08:21:10	84	2677	XLON	592137186997345000.00
04/06/2026	08:21:10	71	2677	XLON	592137186997345000.00
04/06/2026	08:21:10	117	2677	XLON	592137186997345000.00
04/06/2026	08:26:21	123	2677	BATE	592137186997452000.00
04/06/2026	08:26:21	123	2677	TRQX	606210939561400000.00
04/06/2026	08:26:21	123	2677	CHIX	606210939561400000.00
04/06/2026	08:30:02	104	2678	BATE	592137186997530000.00
04/06/2026	08:30:02	120	2678	AQXE	606210939561475000.00
04/06/2026	08:30:30	104	2676	TRQX	592137186997542000.00
04/06/2026	08:30:30	120	2676	BATE	606210939561487000.00
04/06/2026	08:30:30	123	2676	CHIX	606210939561487000.00
04/06/2026	08:41:15	90	2683	TRQX	592137186997745000.00
04/06/2026	08:42:08	204	2683	TRQX	592137186997760000.00
04/06/2026	08:42:08	143	2683	CHIX	592137186997760000.00
04/06/2026	08:42:08	104	2683	BATE	606210939561698000.00
04/06/2026	08:42:08	122	2683	CHIX	606210939561698000.00
04/06/2026	08:43:19	104	2682	BATE	592137186997782000.00
04/06/2026	08:43:19	104	2682	CHIX	606210939561719000.00
04/06/2026	08:43:19	122	2682	CHIX	606210939561719000.00
04/06/2026	08:43:20	107	2682	TRQX	592137186997782000.00
04/06/2026	08:44:08	49	2680	TRQX	592137186997799000.00
04/06/2026	08:44:08	55	2680	TRQX	592137186997799000.00
04/06/2026	08:44:08	104	2680	BATE	592137186997799000.00
04/06/2026	08:44:08	104	2680	BATE	592137186997799000.00
04/06/2026	08:44:08	104	2680	TRQX	606210939561735000.00
04/06/2026	08:44:08	237	2680	CHIX	606210939561735000.00
04/06/2026	08:44:32	122	2679	TRQX	592137186997807000.00
04/06/2026	08:44:32	122	2679	BATE	592137186997807000.00

04/06/2026	08:44:32	137	2679	BATE	592137186997807000.00
04/06/2026	08:44:32	208	2679	CHIX	606210939561743000.00
04/06/2026	08:44:32	30	2679	XLON	606210939561743000.00
04/06/2026	08:57:00	235	2683	BATE	592137186998019000.00
04/06/2026	09:00:59	104	2683	BATE	592137186998093000.00
04/06/2026	09:01:15	126	2683	CHIX	606210939562023000.00
04/06/2026	09:02:37	1	2682	TRQX	606210939562049000.00
04/06/2026	09:04:12	1	2682	TRQX	606210939562076000.00
04/06/2026	09:14:02	183	2688	TRQX	592137186998337000.00
04/06/2026	09:14:02	104	2688	BATE	606210939562252000.00
04/06/2026	09:14:02	270	2688	XLON	592137186998337000.00
04/06/2026	09:14:02	121	2688	XLON	592137186998337000.00
04/06/2026	09:16:05	208	2691	BATE	592137186998378000.00
04/06/2026	09:16:05	148	2691	CHIX	606210939562291000.00
04/06/2026	09:16:05	232	2691	XLON	592137186998378000.00
04/06/2026	09:16:10	104	2691	CHIX	606210939562292000.00
04/06/2026	09:16:10	29	2691	XLON	592137186998379000.00
04/06/2026	09:16:10	55	2691	XLON	592137186998379000.00
04/06/2026	09:16:10	100	2691	XLON	606210939562292000.00
04/06/2026	09:16:10	61	2691	XLON	606210939562292000.00
04/06/2026	09:16:10	150	2691	XLON	592137186998379000.00
04/06/2026	09:17:06	383	2690	CHIX	606210939562307000.00
04/06/2026	09:17:06	174	2688	TRQX	606210939562307000.00
04/06/2026	09:17:06	84	2688	XLON	606210939562307000.00
04/06/2026	09:17:06	29	2688	XLON	606210939562307000.00
04/06/2026	09:17:06	139	2688	XLON	606210939562307000.00
04/06/2026	09:28:00	104	2680	CHIX	592137186998606000.00
04/06/2026	09:28:00	122	2680	BATE	606210939562508000.00
04/06/2026	09:28:01	185	2680	TRQX	606210939562508000.00
04/06/2026	09:28:04	101	2680	XLON	592137186998608000.00
04/06/2026	09:28:16	122	2679	CHIX	606210939562512000.00
04/06/2026	09:35:00	104	2677	BATE	592137186998744000.00
04/06/2026	09:35:00	116	2677	CHIX	606210939562640000.00
04/06/2026	09:35:03	104	2676	AQXE	592137186998746000.00
04/06/2026	09:35:03	104	2676	BATE	592137186998746000.00
04/06/2026	09:35:03	211	2676	TRQX	606210939562641000.00
04/06/2026	09:40:04	104	2675	CHIX	592137186998842000.00
04/06/2026	09:40:04	104	2675	TRQX	606210939562732000.00
04/06/2026	09:40:04	167	2675	BATE	606210939562732000.00
04/06/2026	09:40:04	12	2675	XLON	606210939562732000.00
04/06/2026	10:02:38	112	2692	XLON	592137186999265000.00
04/06/2026	10:06:57	156	2695	CHIX	592137186999346000.00
04/06/2026	10:07:57	208	2693	BATE	592137186999364000.00
04/06/2026	10:07:57	166	2693	TRQX	606210939563230000.00
04/06/2026	10:09:17	142	2692	BATE	592137186999392000.00
04/06/2026	10:09:17	104	2692	CHIX	606210939563257000.00
04/06/2026	10:10:11	174	2691	XLON	592137186999409000.00
04/06/2026	10:10:11	11	2691	XLON	592137186999409000.00
04/06/2026	10:10:11	23	2691	XLON	592137186999409000.00
04/06/2026	10:16:31	112	2698	XLON	592137186999535000.00
04/06/2026	10:16:51	208	2695	TRQX	592137186999542000.00
04/06/2026	10:16:51	157	2695	CHIX	606210939563401000.00
04/06/2026	10:16:51	189	2695	BATE	606210939563401000.00
04/06/2026	10:16:51	91	2695	XLON	606210939563401000.00
04/06/2026	10:21:27	162	2693	CHIX	606210939563484000.00
04/06/2026	10:21:27	20	2692	BATE	592137186999630000.00
04/06/2026	10:21:34	168	2692	BATE	592137186999631000.00
04/06/2026	10:26:56	104	2691	TRQX	592137186999732000.00
04/06/2026	10:26:56	184	2691	CHIX	606210939563581000.00

04/06/2026	10:26:56	171	2691	XLON	606210939563581000.00
04/06/2026	10:26:56	210	2691	XLON	606210939563581000.00
04/06/2026	10:26:56	125	2691	AQXE	592137186999732000.00
04/06/2026	10:26:56	104	2691	AQXE	592137186999732000.00
04/06/2026	10:31:25	124	2690	BATE	606210939563664000.00
04/06/2026	10:31:25	104	2690	TRQX	592137186999818000.00
04/06/2026	10:32:17	116	2689	CHIX	606210939563680000.00
04/06/2026	10:34:40	1	2688	BATE	592137186999878000.00
04/06/2026	10:34:40	103	2688	BATE	592137186999878000.00
04/06/2026	10:34:40	116	2688	BATE	592137186999878000.00
04/06/2026	10:34:40	113	2688	TRQX	606210939563721000.00
04/06/2026	10:49:00	123	2688	TRQX	592137187000163000.00
04/06/2026	10:49:00	123	2688	CHIX	592137187000163000.00
04/06/2026	10:49:00	124	2688	CHIX	592137187000163000.00
04/06/2026	10:49:00	123	2688	BATE	606210939563994000.00
04/06/2026	10:49:00	135	2687	CHIX	592137187000163000.00
04/06/2026	10:49:00	143	2687	CHIX	592137187000163000.00
04/06/2026	10:49:00	123	2687	CHIX	592137187000163000.00
04/06/2026	10:49:00	123	2687	BATE	592137187000163000.00
04/06/2026	10:49:00	123	2687	AQXE	606210939563994000.00
04/06/2026	10:49:00	181	2687	BATE	606210939563994000.00
04/06/2026	10:49:00	148	2687	TRQX	606210939563994000.00
04/06/2026	10:49:00	143	2687	TRQX	606210939563994000.00
04/06/2026	10:49:00	124	2686	TRQX	606210939563994000.00
04/06/2026	10:49:00	180	2686	AQXE	606210939563994000.00
04/06/2026	10:49:00	179	2686	BATE	606210939563994000.00
04/06/2026	10:49:00	124	2686	CHIX	606210939563994000.00
04/06/2026	11:03:02	104	2683	BATE	606210939564260000.00
04/06/2026	11:03:03	126	2683	TRQX	592137187000441000.00
04/06/2026	11:04:14	138	2682	TRQX	592137187000471000.00
04/06/2026	11:04:14	104	2682	BATE	592137187000471000.00
04/06/2026	11:04:14	208	2682	CHIX	606210939564289000.00
04/06/2026	11:04:14	176	2682	CHIX	592137187000471000.00
04/06/2026	11:06:51	104	2681	TRQX	592137187000519000.00
04/06/2026	11:06:51	134	2681	BATE	606210939564336000.00
04/06/2026	11:06:51	173	2681	CHIX	606210939564336000.00
04/06/2026	11:23:30	104	2673	CHIX	592137187000793000.00
04/06/2026	11:23:30	104	2673	BATE	606210939564600000.00
04/06/2026	11:23:30	198	2673	TRQX	606210939564600000.00
04/06/2026	11:23:30	10	2673	AQXE	592137187000793000.00
04/06/2026	11:23:40	104	2672	CHIX	592137187000796000.00
04/06/2026	11:23:40	132	2672	BATE	606210939564603000.00
04/06/2026	11:23:40	104	2672	TRQX	606210939564603000.00
04/06/2026	11:23:40	290	2672	XLON	592137187000796000.00
04/06/2026	11:23:40	268	2672	CHIX	592137187000796000.00
04/06/2026	11:23:40	211	2672	AQXE	606210939564603000.00
04/06/2026	11:23:40	125	2672	XLON	606210939564603000.00
04/06/2026	11:23:40	22	2672	XLON	606210939564603000.00
04/06/2026	11:23:51	172	2671	CHIX	592137187000800000.00
04/06/2026	11:23:51	104	2671	TRQX	606210939564606000.00
04/06/2026	11:24:15	97	2671	XLON	592137187000807000.00
04/06/2026	11:24:51	165	2671	XLON	592137187000819000.00
04/06/2026	11:24:51	104	2671	AQXE	606210939564625000.00
04/06/2026	11:24:51	133	2671	AQXE	606210939564625000.00
04/06/2026	11:24:51	125	2671	AQXE	606210939564625000.00
04/06/2026	11:24:51	36	2671	XLON	592137187000820000.00
04/06/2026	11:34:59	75	2667	TRQX	592137187000995000.00
04/06/2026	11:36:48	104	2667	BATE	592137187001024000.00
04/06/2026	11:36:48	29	2667	TRQX	592137187001024000.00

04/06/2026	11:36:48	281	2667	CHIX	606210939564820000.00
04/06/2026	11:36:48	125	2667	AQXE	592137187001024000.00
04/06/2026	11:36:48	160	2667	AQXE	592137187001024000.00
04/06/2026	11:39:17	91	2667	XLON	592137187001067000.00
04/06/2026	11:39:55	137	2667	CHIX	606210939564869000.00
04/06/2026	11:39:56	13	2667	XLON	592137187001076000.00
04/06/2026	11:40:03	158	2666	BATE	592137187001079000.00
04/06/2026	11:40:03	366	2666	CHIX	606210939564872000.00
04/06/2026	11:40:03	134	2666	BATE	606210939564872000.00
04/06/2026	11:40:03	104	2666	TRQX	592137187001079000.00
04/06/2026	11:40:03	104	2666	TRQX	606210939564872000.00
04/06/2026	11:40:03	104	2666	BATE	606210939564872000.00
04/06/2026	11:40:03	104	2666	CHIX	592137187001079000.00
04/06/2026	11:40:03	44	2666	XLON	592137187001079000.00
04/06/2026	11:42:01	89	2666	XLON	592137187001113000.00
04/06/2026	11:58:10	25	2674	XLON	592137187001381000.00
04/06/2026	11:58:10	25	2674	XLON	592137187001381000.00
04/06/2026	11:58:10	64	2674	XLON	592137187001381000.00
04/06/2026	11:58:10	104	2674	BATE	606210939565159000.00
04/06/2026	12:00:00	72	2672	XLON	592137187001414000.00
04/06/2026	12:01:11	226	2675	CHIX	606210939565219000.00
04/06/2026	12:01:11	21	2675	CHIX	606210939565219000.00
04/06/2026	12:02:04	246	2674	XLON	606210939565234000.00
04/06/2026	12:05:04	83	2676	TRQX	592137187001525000.00
04/06/2026	12:05:04	100	2676	XLON	606210939565297000.00
04/06/2026	12:05:04	147	2676	XLON	606210939565297000.00
04/06/2026	12:06:34	172	2676	CHIX	606210939565324000.00
04/06/2026	12:06:34	104	2676	XLON	592137187001553000.00
04/06/2026	12:08:00	84	2679	XLON	606210939565350000.00
04/06/2026	12:08:00	29	2679	XLON	606210939565350000.00
04/06/2026	12:08:00	133	2679	XLON	606210939565350000.00
04/06/2026	12:10:51	113	2678	XLON	592137187001623000.00
04/06/2026	12:10:51	18	2678	XLON	592137187001623000.00
04/06/2026	12:10:51	9	2678	CHIX	606210939565391000.00
04/06/2026	12:10:51	83	2678	CHIX	606210939565391000.00
04/06/2026	12:11:16	92	2681	CHIX	592137187001631000.00
04/06/2026	12:11:17	131	2681	XLON	592137187001631000.00
04/06/2026	12:11:26	383	2679	CHIX	592137187001634000.00
04/06/2026	12:12:54	140	2683	CHIX	592137187001656000.00
04/06/2026	12:12:56	285	2682	CHIX	606210939565423000.00
04/06/2026	12:12:56	268	2682	CHIX	592137187001656000.00
04/06/2026	12:12:56	268	2682	CHIX	606210939565423000.00
04/06/2026	12:13:00	104	2682	CHIX	592137187001658000.00
04/06/2026	12:13:00	58	2682	BATE	606210939565424000.00
04/06/2026	12:13:00	104	2682	XLON	592137187001658000.00
04/06/2026	12:13:00	104	2682	XLON	592137187001658000.00
04/06/2026	12:13:00	268	2682	CHIX	592137187001658000.00
04/06/2026	12:13:00	104	2682	CHIX	592137187001658000.00
04/06/2026	12:13:00	153	2682	XLON	606210939565424000.00
04/06/2026	12:13:00	55	2682	XLON	606210939565424000.00
04/06/2026	12:13:00	48	2682	XLON	606210939565424000.00
04/06/2026	12:13:01	133	2682	TRQX	606210939565424000.00
04/06/2026	12:24:59	44	2695	XLON	592137187001874000.00
04/06/2026	12:31:04	58	2695	XLON	592137187001986000.00
04/06/2026	12:31:04	92	2695	XLON	592137187001986000.00
04/06/2026	13:48:05	104	2695	AQXE	592137187003457000.00
04/06/2026	13:48:05	164	2695	CHIX	592137187003457000.00
04/06/2026	13:48:05	194	2695	BATE	592137187003457000.00
04/06/2026	13:48:05	104	2695	TRQX	592137187003457000.00

04/06/2026	13:48:05	104	2695	AQXE	592137187003457000.00
04/06/2026	13:48:05	104	2695	TRQX	592137187003457000.00
04/06/2026	13:48:05	190	2695	CHIX	592137187003457000.00
04/06/2026	13:48:05	104	2695	CHIX	592137187003457000.00
04/06/2026	13:48:05	104	2695	AQXE	592137187003457000.00
04/06/2026	13:48:05	208	2695	AQXE	592137187003457000.00
04/06/2026	13:48:05	104	2695	BATE	606210939567132000.00
04/06/2026	13:48:05	104	2695	CHIX	606210939567132000.00
04/06/2026	13:48:05	288	2695	BATE	606210939567132000.00
04/06/2026	13:48:05	104	2695	TRQX	606210939567132000.00
04/06/2026	13:48:05	161	2695	AQXE	606210939567132000.00
04/06/2026	13:48:05	104	2695	TRQX	606210939567132000.00
04/06/2026	13:48:05	109	2695	TRQX	606210939567132000.00
04/06/2026	13:48:05	104	2695	TRQX	606210939567132000.00
04/06/2026	13:48:05	176	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	69	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	29	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	124	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	93	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	29	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	116	2695	XLON	606210939567132000.00
04/06/2026	13:48:05	49	2695	XLON	606210939567132000.00
04/06/2026	13:48:05	104	2695	CHIX	606210939567132000.00
04/06/2026	13:48:05	58	2695	XLON	606210939567132000.00
04/06/2026	13:48:05	16	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	13	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	13	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	17	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	201	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	104	2695	CHIX	592137187003457000.00
04/06/2026	13:48:05	104	2695	AQXE	592137187003457000.00
04/06/2026	13:48:05	201	2695	XLON	606210939567132000.00
04/06/2026	13:48:05	31	2695	XLON	606210939567132000.00
04/06/2026	13:48:05	66	2695	XLON	606210939567132000.00
04/06/2026	13:48:05	104	2695	CHIX	606210939567132000.00
04/06/2026	13:48:05	107	2695	AQXE	592137187003457000.00
04/06/2026	13:48:05	39	2695	AQXE	606210939567132000.00
04/06/2026	13:48:05	104	2695	CHIX	592137187003457000.00
04/06/2026	13:48:05	104	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	104	2695	CHIX	592137187003457000.00
04/06/2026	13:48:05	115	2695	AQXE	592137187003457000.00
04/06/2026	13:48:05	298	2695	XLON	606210939567133000.00
04/06/2026	13:48:05	72	2695	XLON	606210939567133000.00
04/06/2026	13:48:05	78	2695	XLON	606210939567133000.00
04/06/2026	13:48:05	81	2695	XLON	606210939567133000.00
04/06/2026	13:48:05	31	2695	AQXE	606210939567133000.00
04/06/2026	13:48:05	73	2695	AQXE	606210939567133000.00
04/06/2026	13:48:05	104	2695	CHIX	606210939567133000.00
04/06/2026	13:48:05	23	2695	XLON	606210939567133000.00
04/06/2026	13:48:05	166	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	61	2695	XLON	592137187003457000.00
04/06/2026	13:48:05	60	2695	CHIX	592137187003457000.00
04/06/2026	13:48:05	61	2695	TRQX	606210939567133000.00
04/06/2026	13:48:05	74	2695	AQXE	606210939567133000.00
04/06/2026	13:48:05	146	2695	AQXE	606210939567133000.00
04/06/2026	13:48:32	231	2695	XLON	592137187003467000.00
04/06/2026	13:48:32	104	2695	AQXE	592137187003467000.00
04/06/2026	13:48:32	104	2695	CHIX	606210939567142000.00
04/06/2026	13:48:32	15	2695	TRQX	592137187003467000.00

04/06/2026	13:48:32	250	2695	XLON	606210939567142000.00
04/06/2026	13:48:32	104	2693	BATE	592137187003467000.00
04/06/2026	13:48:32	295	2693	CHIX	606210939567142000.00
04/06/2026	13:48:32	176	2693	XLON	606210939567142000.00
04/06/2026	13:48:32	84	2693	XLON	606210939567142000.00
04/06/2026	13:48:32	29	2693	XLON	606210939567142000.00
04/06/2026	13:48:32	138	2693	XLON	606210939567142000.00
04/06/2026	13:48:32	104	2693	XLON	592137187003467000.00
04/06/2026	13:48:32	29	2693	XLON	592137187003467000.00
04/06/2026	13:48:32	140	2693	XLON	592137187003467000.00
04/06/2026	14:01:25	159	2697	XLON	606210939567419000.00
04/06/2026	14:02:01	104	2696	CHIX	592137187003774000.00
04/06/2026	14:02:01	186	2696	TRQX	606210939567433000.00
04/06/2026	14:02:01	270	2696	XLON	592137187003774000.00
04/06/2026	14:02:01	176	2696	XLON	592137187003774000.00
04/06/2026	14:02:01	75	2696	XLON	592137187003774000.00
04/06/2026	14:02:01	227	2696	XLON	592137187003774000.00
04/06/2026	14:02:01	61	2696	TRQX	606210939567433000.00
04/06/2026	14:02:01	281	2696	XLON	606210939567433000.00
04/06/2026	14:05:15	104	2696	CHIX	592137187003840000.00
04/06/2026	14:05:15	81	2696	XLON	592137187003840000.00
04/06/2026	14:06:08	184	2695	CHIX	592137187003862000.00
04/06/2026	14:06:08	104	2695	BATE	606210939567517000.00
04/06/2026	14:09:12	208	2697	CHIX	592137187003923000.00
04/06/2026	14:09:12	106	2697	AQXE	606210939567575000.00
04/06/2026	14:09:47	303	2696	CHIX	592137187003936000.00
04/06/2026	14:09:47	208	2695	XLON	592137187003936000.00
04/06/2026	14:09:47	98	2696	CHIX	592137187003936000.00
04/06/2026	14:09:47	104	2696	TRQX	606210939567587000.00
04/06/2026	14:10:19	284	2695	CHIX	606210939567599000.00
04/06/2026	14:10:19	238	2695	XLON	592137187003949000.00
04/06/2026	14:10:55	104	2695	AQXE	592137187003963000.00
04/06/2026	14:10:55	104	2695	CHIX	606210939567612000.00
04/06/2026	14:10:55	45	2695	XLON	606210939567612000.00
04/06/2026	14:11:30	208	2694	TRQX	592137187003975000.00
04/06/2026	14:11:30	279	2694	CHIX	592137187003975000.00
04/06/2026	14:11:30	104	2694	BATE	606210939567624000.00
04/06/2026	14:11:30	165	2694	BATE	606210939567624000.00
04/06/2026	14:11:30	61	2694	TRQX	592137187003976000.00
04/06/2026	14:11:30	176	2694	XLON	606210939567624000.00
04/06/2026	14:11:30	142	2694	XLON	606210939567624000.00
04/06/2026	14:11:30	67	2694	XLON	606210939567624000.00
04/06/2026	14:11:30	284	2694	XLON	606210939567624000.00
04/06/2026	14:11:30	13	2694	XLON	606210939567624000.00
04/06/2026	14:11:30	83	2694	XLON	606210939567624000.00
04/06/2026	14:11:47	104	2693	BATE	592137187003982000.00
04/06/2026	14:18:45	104	2694	CHIX	592137187004144000.00
04/06/2026	14:18:45	268	2694	BATE	606210939567786000.00
04/06/2026	14:18:45	268	2694	XLON	606210939567786000.00
04/06/2026	14:18:45	17	2694	XLON	606210939567786000.00
04/06/2026	14:18:45	18	2694	XLON	606210939567786000.00
04/06/2026	14:19:13	292	2694	XLON	592137187004155000.00
04/06/2026	14:19:38	102	2694	CHIX	606210939567807000.00
04/06/2026	14:21:06	104	2694	CHIX	592137187004202000.00
04/06/2026	14:21:06	404	2694	XLON	606210939567841000.00
04/06/2026	14:21:06	2	2694	CHIX	606210939567841000.00
04/06/2026	14:21:06	104	2694	CHIX	606210939567841000.00
04/06/2026	14:21:06	151	2694	CHIX	592137187004202000.00
04/06/2026	14:21:06	104	2694	XLON	606210939567841000.00

04/06/2026	14:21:06	26	2694	XLON	606210939567841000.00
04/06/2026	14:21:06	192	2694	CHIX	592137187004202000.00
04/06/2026	14:21:06	104	2693	TRQX	592137187004202000.00
04/06/2026	14:21:06	145	2693	CHIX	592137187004202000.00
04/06/2026	14:21:06	104	2694	XLON	606210939567841000.00
04/06/2026	14:21:06	260	2693	CHIX	606210939567841000.00
04/06/2026	14:21:06	208	2693	BATE	606210939567841000.00
04/06/2026	14:21:08	104	2693	XLON	592137187004203000.00
04/06/2026	14:21:08	118	2693	XLON	606210939567842000.00
04/06/2026	14:21:08	110	2693	TRQX	606210939567842000.00
04/06/2026	14:21:08	164	2693	XLON	606210939567842000.00
04/06/2026	14:23:35	183	2693	BATE	592137187004263000.00
04/06/2026	14:23:35	104	2693	CHIX	606210939567900000.00
04/06/2026	14:23:35	208	2693	XLON	606210939567900000.00
04/06/2026	14:23:35	146	2693	AQXE	592137187004263000.00
04/06/2026	14:23:35	109	2693	AQXE	592137187004263000.00
04/06/2026	14:28:50	104	2693	CHIX	592137187004419000.00
04/06/2026	14:28:50	37	2693	BATE	606210939568049000.00
04/06/2026	14:28:50	74	2693	BATE	606210939568049000.00
04/06/2026	14:28:50	104	2693	AQXE	606210939568049000.00
04/06/2026	14:28:50	61	2693	BATE	592137187004419000.00
04/06/2026	14:28:50	146	2693	AQXE	606210939568049000.00
04/06/2026	14:28:50	218	2693	AQXE	606210939568049000.00
04/06/2026	14:28:50	144	2693	AQXE	606210939568049000.00
04/06/2026	14:28:50	287	2693	XLON	606210939568049000.00
04/06/2026	14:28:50	110	2693	XLON	592137187004419000.00
04/06/2026	14:30:02	237	2693	CHIX	592137187004473000.00
04/06/2026	14:30:02	104	2693	BATE	606210939568100000.00
04/06/2026	14:30:02	146	2693	AQXE	592137187004473000.00
04/06/2026	14:31:02	125	2698	AQXE	606210939568160000.00
04/06/2026	14:31:05	104	2697	AQXE	592137187004540000.00
04/06/2026	14:31:05	205	2697	CHIX	592137187004540000.00
04/06/2026	14:31:05	187	2697	CHIX	592137187004540000.00
04/06/2026	14:31:05	104	2697	BATE	606210939568164000.00
04/06/2026	14:31:05	104	2697	BATE	606210939568164000.00
04/06/2026	14:31:05	104	2697	TRQX	606210939568164000.00
04/06/2026	14:31:05	104	2697	TRQX	606210939568164000.00
04/06/2026	14:31:05	15	2697	AQXE	592137187004540000.00
04/06/2026	14:31:05	254	2697	AQXE	592137187004540000.00
04/06/2026	14:31:05	146	2697	AQXE	606210939568164000.00
04/06/2026	14:31:05	122	2697	AQXE	606210939568164000.00
04/06/2026	14:31:05	162	2697	AQXE	606210939568164000.00
04/06/2026	14:31:05	21	2697	XLON	606210939568164000.00
04/06/2026	14:31:08	168	2696	AQXE	592137187004542000.00
04/06/2026	14:31:08	208	2696	BATE	592137187004542000.00
04/06/2026	14:31:08	104	2696	TRQX	606210939568167000.00
04/06/2026	14:31:08	176	2696	XLON	592137187004542000.00
04/06/2026	14:31:08	138	2696	XLON	592137187004542000.00
04/06/2026	14:31:08	29	2696	XLON	592137187004542000.00
04/06/2026	14:31:08	37	2696	XLON	592137187004542000.00
04/06/2026	14:31:08	146	2696	AQXE	606210939568167000.00
04/06/2026	14:32:08	173	2696	XLON	592137187004591000.00
04/06/2026	14:32:17	102	2695	CHIX	592137187004598000.00
04/06/2026	14:32:17	104	2695	BATE	606210939568220000.00
04/06/2026	14:32:17	104	2695	TRQX	606210939568220000.00
04/06/2026	14:32:17	178	2695	CHIX	592137187004598000.00
04/06/2026	14:32:17	61	2695	BATE	592137187004598000.00
04/06/2026	14:32:17	146	2695	AQXE	606210939568220000.00
04/06/2026	14:32:17	104	2695	AQXE	606210939568220000.00

04/06/2026	14:32:17	41	2695	AQXE	606210939568220000.00
04/06/2026	14:32:22	104	2694	BATE	592137187004603000.00
04/06/2026	14:32:22	35	2694	CHIX	606210939568225000.00
04/06/2026	14:32:22	224	2694	CHIX	606210939568225000.00
04/06/2026	14:32:22	146	2694	AQXE	592137187004603000.00
04/06/2026	14:32:22	122	2694	XLON	606210939568225000.00
04/06/2026	14:32:22	146	2694	AQXE	592137187004603000.00
04/06/2026	14:32:37	30	2694	XLON	592137187004615000.00
04/06/2026	14:34:26	164	2695	CHIX	592137187004705000.00
04/06/2026	14:34:26	104	2695	BATE	606210939568324000.00
04/06/2026	14:34:26	117	2695	AQXE	592137187004705000.00
04/06/2026	14:34:26	176	2695	XLON	606210939568324000.00
04/06/2026	14:34:26	116	2695	XLON	606210939568324000.00
04/06/2026	14:34:27	208	2695	TRQX	606210939568324000.00
04/06/2026	14:34:47	104	2693	CHIX	592137187004722000.00
04/06/2026	14:34:47	104	2693	TRQX	606210939568340000.00
04/06/2026	14:34:47	208	2693	BATE	606210939568340000.00
04/06/2026	14:34:47	268	2693	CHIX	592137187004722000.00
04/06/2026	14:34:47	146	2693	AQXE	606210939568340000.00
04/06/2026	14:34:47	95	2693	AQXE	606210939568340000.00
04/06/2026	14:35:07	67	2692	CHIX	606210939568354000.00
04/06/2026	14:35:09	104	2692	TRQX	592137187004739000.00
04/06/2026	14:35:09	104	2692	BATE	592137187004739000.00
04/06/2026	14:35:09	104	2692	BATE	592137187004739000.00
04/06/2026	14:35:09	172	2692	CHIX	606210939568357000.00
04/06/2026	14:35:09	286	2692	CHIX	606210939568357000.00
04/06/2026	14:35:09	78	2692	XLON	592137187004739000.00
04/06/2026	14:35:09	202	2692	XLON	606210939568357000.00
04/06/2026	14:35:09	2	2692	XLON	606210939568357000.00
04/06/2026	14:35:09	29	2692	XLON	606210939568357000.00
04/06/2026	14:35:09	16	2692	XLON	592137187004739000.00
04/06/2026	14:35:09	13	2692	XLON	592137187004739000.00
04/06/2026	14:35:09	15	2692	XLON	592137187004739000.00
04/06/2026	14:35:10	243	2691	CHIX	592137187004739000.00
04/06/2026	14:35:10	104	2691	TRQX	606210939568357000.00
04/06/2026	14:35:10	9	2692	XLON	606210939568357000.00
04/06/2026	14:35:10	62	2691	BATE	606210939568357000.00
04/06/2026	14:35:10	42	2691	BATE	606210939568357000.00
04/06/2026	14:35:10	61	2691	TRQX	592137187004739000.00
04/06/2026	14:35:10	80	2691	TRQX	592137187004739000.00
04/06/2026	14:35:10	30	2691	TRQX	592137187004739000.00
04/06/2026	14:35:10	16	2691	XLON	606210939568357000.00
04/06/2026	14:35:10	98	2691	XLON	606210939568357000.00
04/06/2026	14:35:10	94	2691	XLON	606210939568357000.00
04/06/2026	14:37:48	200	2684	CHIX	592137187004860000.00
04/06/2026	14:37:48	104	2684	BATE	606210939568473000.00
04/06/2026	14:37:48	61	2684	XLON	592137187004860000.00
04/06/2026	14:37:48	29	2684	XLON	592137187004860000.00
04/06/2026	14:37:48	84	2684	XLON	592137187004860000.00
04/06/2026	14:37:52	111	2684	CHIX	592137187004863000.00
04/06/2026	14:37:52	29	2684	XLON	606210939568476000.00
04/06/2026	14:37:52	75	2684	XLON	606210939568476000.00
04/06/2026	14:39:36	208	2686	CHIX	592137187004928000.00
04/06/2026	14:39:36	252	2686	BATE	606210939568539000.00
04/06/2026	14:41:38	104	2689	BATE	592137187004999000.00
04/06/2026	14:41:38	371	2689	CHIX	606210939568608000.00
04/06/2026	14:43:55	121	2695	CHIX	592137187005087000.00
04/06/2026	14:43:55	9	2695	CHIX	592137187005087000.00
04/06/2026	14:43:55	358	2695	XLON	606210939568693000.00

04/06/2026	14:43:55	104	2695	XLON	606210939568693000.00
04/06/2026	14:43:55	230	2695	XLON	592137187005087000.00
04/06/2026	14:43:55	154	2695	XLON	592137187005087000.00
04/06/2026	14:43:57	384	2695	XLON	592137187005089000.00
04/06/2026	14:43:57	176	2695	XLON	606210939568695000.00
04/06/2026	14:43:57	122	2695	XLON	606210939568695000.00
04/06/2026	14:43:57	29	2695	XLON	606210939568695000.00
04/06/2026	14:43:57	287	2695	XLON	592137187005089000.00
04/06/2026	14:43:57	44	2695	XLON	606210939568695000.00
04/06/2026	14:44:13	104	2694	CHIX	592137187005099000.00
04/06/2026	14:44:13	201	2694	BATE	606210939568704000.00
04/06/2026	14:44:13	165	2694	BATE	606210939568704000.00
04/06/2026	14:44:14	246	2694	XLON	592137187005099000.00
04/06/2026	14:44:15	104	2694	CHIX	606210939568705000.00
04/06/2026	14:44:15	252	2694	XLON	592137187005099000.00
04/06/2026	14:44:15	104	2694	CHIX	606210939568705000.00
04/06/2026	14:48:15	112	2696	AQXE	606210939568841000.00
04/06/2026	14:48:21	25	2696	AQXE	606210939568845000.00
04/06/2026	14:49:00	158	2695	CHIX	592137187005267000.00
04/06/2026	14:49:00	208	2695	XLON	606210939568867000.00
04/06/2026	14:49:00	132	2695	XLON	592137187005267000.00
04/06/2026	14:49:00	176	2695	XLON	592137187005267000.00
04/06/2026	14:49:00	104	2695	XLON	592137187005267000.00
04/06/2026	14:49:00	207	2695	CHIX	606210939568867000.00
04/06/2026	14:49:00	256	2695	XLON	592137187005267000.00
04/06/2026	14:49:00	141	2695	XLON	592137187005267000.00
04/06/2026	14:49:00	146	2695	XLON	592137187005267000.00
04/06/2026	14:49:00	17	2695	XLON	592137187005267000.00
04/06/2026	14:50:50	218	2694	BATE	592137187005337000.00
04/06/2026	14:50:50	268	2694	CHIX	592137187005337000.00
04/06/2026	14:50:50	83	2694	XLON	606210939568934000.00
04/06/2026	14:50:50	171	2694	XLON	606210939568934000.00
04/06/2026	14:50:50	104	2694	CHIX	592137187005337000.00
04/06/2026	14:50:51	104	2694	TRQX	606210939568934000.00
04/06/2026	14:50:57	104	2693	TRQX	592137187005340000.00
04/06/2026	14:50:57	208	2693	BATE	592137187005340000.00
04/06/2026	14:50:57	192	2693	CHIX	606210939568937000.00
04/06/2026	14:50:57	104	2693	BATE	592137187005340000.00
04/06/2026	14:50:57	348	2693	XLON	606210939568937000.00
04/06/2026	14:51:11	25	2693	AQXE	592137187005348000.00
04/06/2026	14:51:28	185	2693	XLON	606210939568953000.00
04/06/2026	14:51:28	79	2693	AQXE	592137187005356000.00
04/06/2026	14:52:34	26	2695	XLON	606210939568994000.00
04/06/2026	14:52:34	98	2695	XLON	606210939568994000.00
04/06/2026	14:52:42	104	2695	XLON	592137187005403000.00
04/06/2026	14:52:42	187	2695	CHIX	606210939568998000.00
04/06/2026	14:52:42	84	2695	XLON	606210939568998000.00
04/06/2026	14:52:42	29	2695	XLON	606210939568998000.00
04/06/2026	14:52:42	139	2695	XLON	606210939568998000.00
04/06/2026	14:52:42	251	2695	XLON	592137187005403000.00
04/06/2026	14:53:21	104	2695	CHIX	592137187005430000.00
04/06/2026	14:53:21	104	2695	CHIX	606210939569024000.00
04/06/2026	14:53:21	248	2695	BATE	606210939569024000.00
04/06/2026	14:53:21	176	2695	XLON	592137187005430000.00
04/06/2026	14:53:21	21	2695	XLON	592137187005430000.00
04/06/2026	14:53:25	308	2695	XLON	606210939569026000.00
04/06/2026	14:53:25	132	2695	XLON	606210939569026000.00
04/06/2026	14:53:25	76	2695	XLON	606210939569026000.00
04/06/2026	14:53:25	130	2695	TRQX	592137187005432000.00

04/06/2026	14:53:28	104	2694	BATE	592137187005434000.00
04/06/2026	14:53:28	206	2694	CHIX	606210939569028000.00
04/06/2026	14:53:28	122	2694	XLON	592137187005434000.00
04/06/2026	14:53:28	14	2694	XLON	606210939569028000.00
04/06/2026	14:53:28	28	2694	XLON	606210939569028000.00
04/06/2026	14:53:28	15	2694	XLON	606210939569028000.00
04/06/2026	14:53:28	204	2694	XLON	606210939569028000.00
04/06/2026	14:53:28	146	2694	XLON	606210939569028000.00
04/06/2026	14:53:29	61	2694	TRQX	606210939569028000.00
04/06/2026	14:54:02	104	2694	CHIX	592137187005454000.00
04/06/2026	14:56:10	194	2697	AQXE	592137187005535000.00
04/06/2026	14:56:10	208	2697	BATE	592137187005535000.00
04/06/2026	14:56:10	104	2697	CHIX	606210939569126000.00
04/06/2026	14:56:10	176	2697	XLON	592137187005535000.00
04/06/2026	14:56:10	84	2697	XLON	592137187005535000.00
04/06/2026	14:56:10	68	2697	XLON	592137187005535000.00
04/06/2026	14:56:10	146	2697	AQXE	606210939569126000.00
04/06/2026	14:56:10	122	2697	AQXE	606210939569126000.00
04/06/2026	14:56:10	86	2697	AQXE	606210939569126000.00
04/06/2026	14:56:22	104	2696	BATE	592137187005541000.00
04/06/2026	14:56:22	302	2696	CHIX	606210939569132000.00
04/06/2026	14:56:22	146	2696	AQXE	592137187005541000.00
04/06/2026	14:56:22	104	2696	CHIX	606210939569132000.00
04/06/2026	14:56:26	104	2695	BATE	592137187005544000.00
04/06/2026	14:56:26	241	2695	CHIX	606210939569134000.00
04/06/2026	14:56:26	250	2695	XLON	592137187005544000.00
04/06/2026	14:56:27	104	2695	CHIX	606210939569135000.00
04/06/2026	14:56:32	104	2695	AQXE	592137187005547000.00
04/06/2026	15:00:06	104	2693	TRQX	592137187005693000.00
04/06/2026	15:00:06	213	2693	BATE	606210939569280000.00
04/06/2026	15:00:06	146	2693	AQXE	592137187005693000.00
04/06/2026	15:00:06	185	2693	AQXE	592137187005693000.00
04/06/2026	15:00:06	122	2693	AQXE	592137187005693000.00
04/06/2026	15:00:06	176	2693	XLON	606210939569280000.00
04/06/2026	15:00:06	160	2693	XLON	606210939569280000.00
04/06/2026	15:00:06	29	2693	XLON	606210939569280000.00
04/06/2026	15:00:07	104	2693	XLON	592137187005694000.00
04/06/2026	15:00:07	195	2693	CHIX	606210939569281000.00
04/06/2026	15:00:07	131	2693	XLON	592137187005694000.00
04/06/2026	15:03:16	208	2694	CHIX	592137187005816000.00
04/06/2026	15:03:16	104	2694	BATE	606210939569399000.00
04/06/2026	15:03:16	104	2694	TRQX	606210939569399000.00
04/06/2026	15:03:16	238	2694	XLON	606210939569399000.00
04/06/2026	15:04:06	104	2694	CHIX	592137187005849000.00
04/06/2026	15:04:06	136	2694	CHIX	592137187005849000.00
04/06/2026	15:04:06	104	2694	BATE	606210939569431000.00
04/06/2026	15:04:06	208	2694	XLON	592137187005849000.00
04/06/2026	15:04:06	12	2694	XLON	592137187005849000.00
04/06/2026	15:04:06	104	2694	TRQX	606210939569431000.00
04/06/2026	15:06:15	104	2695	TRQX	592137187005939000.00
04/06/2026	15:06:15	104	2695	BATE	592137187005939000.00
04/06/2026	15:06:15	186	2695	CHIX	606210939569517000.00
04/06/2026	15:06:15	314	2695	XLON	606210939569517000.00
04/06/2026	15:06:25	104	2695	TRQX	592137187005948000.00
04/06/2026	15:06:25	180	2694	XLON	606210939569526000.00
04/06/2026	15:06:25	210	2695	XLON	592137187005948000.00
04/06/2026	15:06:25	29	2695	XLON	592137187005948000.00
04/06/2026	15:06:25	146	2695	XLON	592137187005948000.00
04/06/2026	15:06:25	131	2695	XLON	592137187005948000.00

04/06/2026	15:06:30	104	2694	TRQX	592137187005952000.00
04/06/2026	15:06:30	165	2694	BATE	606210939569530000.00
04/06/2026	15:06:30	84	2694	AQXE	606210939569530000.00
04/06/2026	15:06:36	20	2694	AQXE	606210939569533000.00
04/06/2026	15:06:36	83	2694	CHIX	592137187005956000.00
04/06/2026	15:06:40	208	2693	BATE	592137187005958000.00
04/06/2026	15:06:40	104	2693	TRQX	592137187005958000.00
04/06/2026	15:06:40	131	2693	CHIX	606210939569536000.00
04/06/2026	15:06:40	176	2693	AQXE	592137187005958000.00
04/06/2026	15:06:40	220	2693	XLON	606210939569536000.00
04/06/2026	15:06:40	208	2693	XLON	606210939569536000.00
04/06/2026	15:06:40	268	2693	CHIX	606210939569536000.00
04/06/2026	15:06:40	21	2693	XLON	606210939569536000.00
04/06/2026	15:06:40	29	2693	XLON	606210939569536000.00
04/06/2026	15:06:40	9	2693	XLON	592137187005958000.00
04/06/2026	15:11:02	175	2693	CHIX	606210939569697000.00
04/06/2026	15:11:44	208	2693	TRQX	592137187006154000.00
04/06/2026	15:11:44	104	2693	CHIX	592137187006154000.00
04/06/2026	15:11:44	307	2693	XLON	606210939569724000.00
04/06/2026	15:12:00	124	2692	CHIX	592137187006165000.00
04/06/2026	15:12:00	199	2692	CHIX	592137187006165000.00
04/06/2026	15:12:00	104	2692	BATE	606210939569734000.00
04/06/2026	15:12:00	104	2692	BATE	606210939569734000.00
04/06/2026	15:12:00	234	2692	XLON	592137187006165000.00
04/06/2026	15:12:00	20	2692	CHIX	606210939569734000.00
04/06/2026	15:12:00	32	2692	CHIX	606210939569734000.00
04/06/2026	15:12:00	52	2692	CHIX	606210939569734000.00
04/06/2026	15:12:00	187	2692	XLON	592137187006165000.00
04/06/2026	15:12:01	104	2692	TRQX	606210939569734000.00
04/06/2026	15:12:01	104	2692	TRQX	606210939569734000.00
04/06/2026	15:12:14	104	2691	BATE	592137187006176000.00
04/06/2026	15:12:19	126	2691	CHIX	606210939569748000.00
04/06/2026	15:12:24	104	2691	TRQX	592137187006182000.00
04/06/2026	15:12:24	104	2691	XLON	592137187006182000.00
04/06/2026	15:12:24	188	2691	CHIX	606210939569751000.00
04/06/2026	15:12:24	190	2691	XLON	592137187006182000.00
04/06/2026	15:17:57	209	2689	BATE	592137187006398000.00
04/06/2026	15:17:57	104	2689	CHIX	606210939569958000.00
04/06/2026	15:17:57	278	2689	CHIX	606210939569958000.00
04/06/2026	15:17:57	146	2689	AQXE	606210939569958000.00
04/06/2026	15:17:57	120	2689	AQXE	606210939569958000.00
04/06/2026	15:17:57	268	2689	XLON	592137187006398000.00
04/06/2026	15:17:57	104	2689	XLON	592137187006398000.00
04/06/2026	15:17:57	104	2689	CHIX	606210939569958000.00
04/06/2026	15:18:00	197	2689	CHIX	606210939569959000.00
04/06/2026	15:21:28	208	2692	TRQX	592137187006531000.00
04/06/2026	15:21:28	241	2692	CHIX	606210939570087000.00
04/06/2026	15:21:28	268	2692	CHIX	592137187006531000.00
04/06/2026	15:21:28	146	2692	AQXE	606210939570087000.00
04/06/2026	15:21:28	173	2692	AQXE	606210939570087000.00
04/06/2026	15:21:28	75	2692	XLON	592137187006531000.00
04/06/2026	15:21:28	29	2692	XLON	592137187006531000.00
04/06/2026	15:21:28	104	2692	XLON	592137187006531000.00
04/06/2026	15:22:39	282	2691	CHIX	592137187006572000.00
04/06/2026	15:22:39	104	2691	TRQX	606210939570126000.00
04/06/2026	15:22:39	146	2691	AQXE	592137187006572000.00
04/06/2026	15:22:39	104	2691	AQXE	592137187006572000.00
04/06/2026	15:22:39	268	2691	CHIX	606210939570126000.00
04/06/2026	15:22:39	20	2691	XLON	606210939570126000.00

04/06/2026	15:22:55	304	2690	CHIX	592137187006582000.00
04/06/2026	15:22:55	104	2690	BATE	606210939570136000.00
04/06/2026	15:23:02	104	2690	AQXE	606210939570141000.00
04/06/2026	15:23:02	104	2690	CHIX	592137187006587000.00
04/06/2026	15:23:02	268	2690	XLON	606210939570141000.00
04/06/2026	15:23:02	123	2690	XLON	592137187006587000.00
04/06/2026	15:23:15	104	2689	TRQX	606210939570149000.00
04/06/2026	15:23:15	236	2689	CHIX	592137187006596000.00
04/06/2026	15:23:15	104	2689	BATE	606210939570149000.00
04/06/2026	15:23:15	146	2689	AQXE	592137187006596000.00
04/06/2026	15:23:15	235	2689	AQXE	592137187006596000.00
04/06/2026	15:23:15	22	2689	AQXE	592137187006596000.00
04/06/2026	15:26:37	104	2687	BATE	592137187006730000.00
04/06/2026	15:26:37	104	2687	CHIX	606210939570278000.00
04/06/2026	15:26:37	310	2687	XLON	592137187006730000.00
04/06/2026	15:26:37	13	2687	XLON	592137187006730000.00
04/06/2026	15:26:38	280	2687	TRQX	592137187006730000.00
04/06/2026	15:27:39	139	2686	TRQX	592137187006772000.00
04/06/2026	15:27:39	104	2686	TRQX	592137187006772000.00
04/06/2026	15:27:39	115	2686	BATE	606210939570318000.00
04/06/2026	15:27:39	208	2686	CHIX	606210939570318000.00
04/06/2026	15:27:39	280	2686	XLON	592137187006772000.00
04/06/2026	15:27:39	193	2686	XLON	592137187006772000.00
04/06/2026	15:27:39	18	2686	XLON	592137187006772000.00
04/06/2026	15:31:54	208	2686	BATE	592137187006933000.00
04/06/2026	15:31:54	104	2686	CHIX	592137187006933000.00
04/06/2026	15:31:54	114	2686	XLON	606210939570473000.00
04/06/2026	15:31:54	104	2686	TRQX	606210939570473000.00
04/06/2026	15:31:54	169	2686	CHIX	606210939570473000.00
04/06/2026	15:31:54	104	2686	CHIX	606210939570473000.00
04/06/2026	15:31:54	210	2686	XLON	592137187006933000.00
04/06/2026	15:31:54	104	2686	XLON	592137187006933000.00
04/06/2026	15:31:57	165	2687	AQXE	592137187006935000.00
04/06/2026	15:32:26	95	2686	XLON	606210939570490000.00
04/06/2026	15:32:26	196	2686	CHIX	606210939570490000.00
04/06/2026	15:32:27	163	2686	XLON	592137187006951000.00
04/06/2026	15:32:52	104	2684	CHIX	592137187006968000.00
04/06/2026	15:32:52	104	2684	BATE	592137187006968000.00
04/06/2026	15:32:52	20	2684	BATE	606210939570506000.00
04/06/2026	15:32:52	191	2684	BATE	606210939570506000.00
04/06/2026	15:32:52	104	2684	TRQX	606210939570506000.00
04/06/2026	15:32:52	236	2684	CHIX	606210939570506000.00
04/06/2026	15:32:52	104	2684	AQXE	592137187006968000.00
04/06/2026	15:32:52	123	2684	XLON	606210939570506000.00
04/06/2026	15:32:52	142	2684	XLON	606210939570506000.00
04/06/2026	15:32:52	38	2684	XLON	606210939570506000.00
04/06/2026	15:33:33	104	2684	CHIX	592137187006994000.00
04/06/2026	15:36:13	15	2688	XLON	592137187007091000.00
04/06/2026	15:36:13	167	2688	XLON	592137187007091000.00
04/06/2026	15:36:20	32	2687	CHIX	592137187007095000.00
04/06/2026	15:36:20	72	2687	CHIX	592137187007095000.00
04/06/2026	15:36:20	215	2687	XLON	606210939570629000.00
04/06/2026	15:36:55	90	2687	XLON	606210939570648000.00
04/06/2026	15:37:20	114	2688	BATE	606210939570662000.00
04/06/2026	15:37:48	104	2688	BATE	592137187007145000.00
04/06/2026	15:37:48	300	2688	XLON	606210939570677000.00
04/06/2026	15:37:48	104	2688	CHIX	606210939570677000.00
04/06/2026	15:37:48	215	2688	XLON	606210939570677000.00
04/06/2026	15:38:21	104	2688	CHIX	592137187007165000.00

04/06/2026	15:38:21	274	2688	XLON	606210939570697000.00
04/06/2026	15:38:21	61	2688	TRQX	592137187007165000.00
04/06/2026	15:38:21	268	2688	CHIX	592137187007165000.00
04/06/2026	15:38:21	220	2688	XLON	606210939570697000.00
04/06/2026	15:38:21	146	2688	XLON	606210939570697000.00
04/06/2026	15:38:21	29	2688	XLON	606210939570697000.00
04/06/2026	15:38:21	104	2688	XLON	606210939570697000.00
04/06/2026	15:38:21	112	2688	CHIX	592137187007165000.00
04/06/2026	15:40:36	145	2688	AQXE	592137187007255000.00
04/06/2026	15:40:36	4	2688	AQXE	592137187007255000.00
04/06/2026	15:41:57	109	2688	AQXE	592137187007301000.00
04/06/2026	15:41:57	27	2688	CHIX	606210939570829000.00
04/06/2026	15:41:57	81	2688	CHIX	606210939570829000.00
04/06/2026	15:41:57	182	2688	CHIX	606210939570829000.00
04/06/2026	15:43:19	127	2687	CHIX	592137187007356000.00
04/06/2026	15:43:19	104	2687	BATE	592137187007356000.00
04/06/2026	15:43:19	271	2687	TRQX	592137187007356000.00
04/06/2026	15:43:19	198	2687	CHIX	606210939570882000.00
04/06/2026	15:43:19	104	2687	BATE	606210939570882000.00
04/06/2026	15:43:19	14	2687	XLON	606210939570882000.00
04/06/2026	15:43:21	104	2687	AQXE	592137187007357000.00
04/06/2026	15:43:21	155	2687	CHIX	592137187007357000.00
04/06/2026	15:43:21	249	2687	XLON	592137187007357000.00
04/06/2026	15:43:21	104	2687	CHIX	606210939570883000.00
04/06/2026	15:43:21	104	2687	XLON	606210939570883000.00
04/06/2026	15:43:21	173	2687	XLON	606210939570883000.00
04/06/2026	15:43:21	146	2687	AQXE	592137187007357000.00
04/06/2026	15:43:21	45	2687	AQXE	592137187007357000.00
04/06/2026	15:43:22	78	2687	BATE	592137187007358000.00
04/06/2026	15:43:22	37	2687	XLON	606210939570884000.00
04/06/2026	15:43:22	268	2687	CHIX	606210939570884000.00
04/06/2026	15:43:22	15	2687	CHIX	606210939570884000.00
04/06/2026	15:43:26	104	2687	XLON	592137187007360000.00
04/06/2026	15:43:26	15	2687	CHIX	606210939570886000.00
04/06/2026	15:44:25	125	2689	XLON	606210939570925000.00
04/06/2026	15:46:17	132	2690	CHIX	592137187007479000.00
04/06/2026	15:46:17	104	2690	BATE	592137187007479000.00
04/06/2026	15:46:17	114	2690	BATE	592137187007479000.00
04/06/2026	15:46:17	371	2690	CHIX	606210939571001000.00
04/06/2026	15:46:17	104	2690	CHIX	592137187007479000.00
04/06/2026	15:46:29	238	2690	XLON	606210939571009000.00
04/06/2026	15:46:29	208	2690	XLON	592137187007488000.00
04/06/2026	15:46:29	158	2690	CHIX	606210939571010000.00
04/06/2026	15:46:29	201	2690	XLON	592137187007488000.00
04/06/2026	15:46:56	104	2689	CHIX	592137187007504000.00
04/06/2026	15:46:56	104	2689	CHIX	592137187007504000.00
04/06/2026	15:46:56	331	2689	TRQX	606210939571025000.00
04/06/2026	15:46:56	228	2689	BATE	606210939571025000.00
04/06/2026	15:47:02	267	2689	XLON	592137187007507000.00
04/06/2026	15:47:02	251	2689	XLON	592137187007507000.00
04/06/2026	15:47:02	104	2689	AQXE	592137187007507000.00
04/06/2026	15:47:02	104	2689	CHIX	606210939571028000.00
04/06/2026	15:47:02	104	2689	CHIX	606210939571028000.00
04/06/2026	15:47:19	287	2688	BATE	592137187007518000.00
04/06/2026	15:47:19	58	2688	BATE	592137187007518000.00
04/06/2026	15:47:19	104	2688	CHIX	592137187007518000.00
04/06/2026	15:47:19	238	2688	XLON	606210939571038000.00
04/06/2026	15:47:19	29	2688	XLON	592137187007518000.00
04/06/2026	15:47:19	104	2688	CHIX	606210939571038000.00

04/06/2026	15:47:19	33	2688	XLON	592137187007518000.00
04/06/2026	15:47:37	203	2688	XLON	592137187007529000.00
04/06/2026	15:47:37	176	2688	XLON	592137187007529000.00
04/06/2026	15:50:02	250	2687	CHIX	592137187007622000.00
04/06/2026	15:50:02	46	2687	CHIX	592137187007622000.00
04/06/2026	15:50:02	104	2687	BATE	606210939571139000.00
04/06/2026	15:50:02	122	2687	AQXE	606210939571139000.00
04/06/2026	15:50:02	171	2687	AQXE	606210939571139000.00
04/06/2026	15:50:02	53	2687	XLON	592137187007622000.00
04/06/2026	15:50:02	130	2687	XLON	606210939571139000.00
04/06/2026	15:52:42	31	2686	BATE	606210939571235000.00
04/06/2026	15:53:31	170	2686	CHIX	592137187007754000.00
04/06/2026	15:53:31	270	2686	CHIX	592137187007754000.00
04/06/2026	15:53:31	177	2686	BATE	606210939571266000.00
04/06/2026	15:53:31	104	2686	BATE	606210939571266000.00
04/06/2026	15:53:31	300	2686	TRQX	592137187007754000.00
04/06/2026	15:53:31	104	2686	TRQX	606210939571266000.00
04/06/2026	15:53:31	146	2686	AQXE	606210939571266000.00
04/06/2026	15:53:31	122	2686	AQXE	606210939571266000.00
04/06/2026	15:53:31	47	2686	AQXE	606210939571266000.00
04/06/2026	15:53:31	26	2686	XLON	606210939571266000.00
04/06/2026	15:53:31	146	2686	XLON	592137187007754000.00
04/06/2026	15:53:31	304	2685	TRQX	592137187007754000.00
04/06/2026	15:53:31	104	2685	BATE	592137187007754000.00
04/06/2026	15:53:31	310	2685	CHIX	606210939571266000.00
04/06/2026	15:53:31	162	2685	CHIX	606210939571266000.00
04/06/2026	15:53:31	104	2685	BATE	606210939571266000.00
04/06/2026	15:54:39	303	2687	XLON	592137187007800000.00
04/06/2026	15:54:39	104	2687	AQXE	606210939571310000.00
04/06/2026	15:54:39	104	2687	XLON	592137187007800000.00
04/06/2026	15:54:39	119	2687	AQXE	592137187007800000.00
04/06/2026	15:54:39	43	2687	XLON	606210939571310000.00
04/06/2026	15:54:39	66	2687	CHIX	606210939571310000.00
04/06/2026	15:54:39	38	2687	CHIX	606210939571310000.00
04/06/2026	15:56:09	94	2687	CHIX	592137187007862000.00
04/06/2026	15:56:09	97	2687	CHIX	592137187007862000.00
04/06/2026	15:56:09	104	2687	BATE	606210939571370000.00
04/06/2026	15:56:09	104	2687	TRQX	606210939571370000.00
04/06/2026	15:56:09	230	2687	XLON	606210939571370000.00
04/06/2026	15:56:09	109	2687	XLON	606210939571370000.00
04/06/2026	15:57:31	505	2686	XLON	592137187007911000.00
04/06/2026	15:57:31	190	2686	CHIX	592137187007911000.00
04/06/2026	15:57:31	104	2686	BATE	606210939571418000.00
04/06/2026	15:57:31	29	2686	XLON	592137187007911000.00
04/06/2026	15:57:31	283	2686	XLON	592137187007911000.00
04/06/2026	15:57:31	75	2686	XLON	592137187007911000.00
04/06/2026	15:57:31	181	2686	AQXE	606210939571418000.00
04/06/2026	15:57:31	52	2686	XLON	606210939571418000.00
04/06/2026	15:57:53	175	2685	TRQX	592137187007926000.00
04/06/2026	15:57:53	104	2685	BATE	592137187007926000.00
04/06/2026	15:57:53	54	2685	XLON	606210939571433000.00
04/06/2026	15:57:53	97	2685	XLON	606210939571433000.00
04/06/2026	15:57:53	208	2685	CHIX	606210939571433000.00
04/06/2026	15:57:53	210	2685	XLON	606210939571433000.00
04/06/2026	15:57:53	62	2685	XLON	606210939571433000.00
04/06/2026	15:58:06	208	2684	BATE	592137187007935000.00
04/06/2026	15:58:06	104	2684	TRQX	592137187007935000.00
04/06/2026	15:58:06	304	2684	CHIX	606210939571442000.00
04/06/2026	15:58:06	295	2684	CHIX	606210939571442000.00

04/06/2026	15:58:06	291	2684	CHIX	592137187007935000.00
04/06/2026	15:58:06	42	2684	XLON	592137187007935000.00
04/06/2026	15:58:06	75	2684	XLON	592137187007935000.00
04/06/2026	15:58:07	183	2683	CHIX	592137187007936000.00
04/06/2026	15:58:07	85	2683	TRQX	606210939571443000.00
04/06/2026	15:58:07	104	2683	BATE	606210939571443000.00
04/06/2026	15:58:07	19	2683	TRQX	606210939571443000.00
04/06/2026	15:59:06	104	2683	CHIX	592137187007978000.00
04/06/2026	15:59:06	289	2683	XLON	606210939571483000.00
04/06/2026	16:03:12	202	2682	XLON	606210939571659000.00
04/06/2026	16:03:12	208	2682	CHIX	592137187008159000.00
04/06/2026	16:03:12	282	2682	BATE	592137187008159000.00
04/06/2026	16:03:12	208	2682	CHIX	606210939571659000.00
04/06/2026	16:03:12	172	2682	BATE	606210939571659000.00
04/06/2026	16:03:13	104	2682	CHIX	592137187008159000.00
04/06/2026	16:03:13	104	2682	CHIX	592137187008159000.00
04/06/2026	16:03:13	246	2682	XLON	606210939571660000.00
04/06/2026	16:03:13	286	2682	XLON	606210939571660000.00
04/06/2026	16:03:13	14	2682	XLON	592137187008159000.00
04/06/2026	16:04:38	282	2682	CHIX	592137187008210000.00
04/06/2026	16:04:38	513	2682	XLON	606210939571710000.00
04/06/2026	16:04:38	54	2682	XLON	592137187008210000.00
04/06/2026	16:04:38	124	2682	XLON	592137187008210000.00
04/06/2026	16:04:38	17	2682	XLON	592137187008210000.00
04/06/2026	16:04:42	104	2682	BATE	606210939571712000.00
04/06/2026	16:04:42	104	2682	TRQX	606210939571712000.00
04/06/2026	16:04:42	218	2682	XLON	606210939571712000.00
04/06/2026	16:05:01	33	2681	BATE	592137187008225000.00
04/06/2026	16:05:01	92	2681	BATE	592137187008226000.00
04/06/2026	16:05:01	83	2681	BATE	592137187008226000.00
04/06/2026	16:05:04	239	2681	CHIX	592137187008228000.00
04/06/2026	16:05:04	104	2681	TRQX	606210939571727000.00
04/06/2026	16:05:04	193	2681	CHIX	606210939571727000.00
04/06/2026	16:05:04	36	2681	XLON	592137187008228000.00
04/06/2026	16:05:04	240	2681	XLON	592137187008228000.00
04/06/2026	16:05:04	55	2681	XLON	592137187008228000.00
04/06/2026	16:05:04	146	2681	AQXE	606210939571727000.00
04/06/2026	16:05:04	62	2681	AQXE	606210939571727000.00
04/06/2026	16:05:32	363	2679	XLON	592137187008248000.00
04/06/2026	16:05:32	228	2679	XLON	592137187008248000.00
04/06/2026	16:05:32	29	2679	XLON	592137187008248000.00
04/06/2026	16:05:32	139	2679	XLON	592137187008248000.00
04/06/2026	16:06:26	254	2678	BATE	592137187008287000.00
04/06/2026	16:06:26	467	2678	XLON	592137187008287000.00
04/06/2026	16:06:27	112	2678	XLON	592137187008288000.00
04/06/2026	16:06:55	167	2677	BATE	606210939571805000.00
04/06/2026	16:08:12	104	2677	CHIX	606210939571859000.00
04/06/2026	16:08:12	29	2677	XLON	606210939571859000.00
04/06/2026	16:08:12	229	2677	XLON	606210939571859000.00
04/06/2026	16:08:13	188	2677	TRQX	592137187008364000.00
04/06/2026	16:08:18	334	2677	XLON	592137187008368000.00
04/06/2026	16:08:19	104	2677	CHIX	592137187008369000.00
04/06/2026	16:08:19	104	2677	BATE	606210939571864000.00
04/06/2026	16:08:19	133	2677	XLON	592137187008369000.00
04/06/2026	16:08:19	104	2677	CHIX	592137187008369000.00
04/06/2026	16:08:19	242	2677	XLON	606210939571864000.00
04/06/2026	16:09:53	104	2676	TRQX	592137187008438000.00
04/06/2026	16:09:53	208	2676	CHIX	592137187008438000.00
04/06/2026	16:09:53	132	2676	BATE	592137187008438000.00

04/06/2026	16:09:53	294	2676	CHIX	592137187008438000.00
04/06/2026	16:09:53	276	2676	BATE	606210939571931000.00
04/06/2026	16:09:53	104	2676	CHIX	606210939571931000.00
04/06/2026	16:09:53	276	2676	XLON	592137187008439000.00
04/06/2026	16:09:53	92	2676	XLON	592137187008439000.00
04/06/2026	16:10:27	208	2675	TRQX	606210939571959000.00
04/06/2026	16:10:27	252	2675	CHIX	592137187008467000.00
04/06/2026	16:10:27	208	2675	XLON	606210939571959000.00
04/06/2026	16:10:27	44	2675	BATE	592137187008467000.00
04/06/2026	16:10:27	108	2675	BATE	592137187008467000.00
04/06/2026	16:10:28	104	2675	TRQX	606210939571960000.00
04/06/2026	16:10:28	58	2675	XLON	606210939571960000.00
04/06/2026	16:10:28	196	2675	XLON	606210939571960000.00
04/06/2026	16:10:29	104	2675	CHIX	592137187008469000.00
04/06/2026	16:10:29	104	2675	AQXE	606210939571961000.00
04/06/2026	16:10:29	316	2675	XLON	606210939571961000.00
04/06/2026	16:10:29	232	2675	XLON	606210939571961000.00
04/06/2026	16:10:29	29	2675	XLON	606210939571961000.00
04/06/2026	16:10:29	13	2675	XLON	606210939571961000.00
04/06/2026	16:10:29	292	2675	XLON	606210939571961000.00
04/06/2026	16:10:29	12	2675	XLON	606210939571961000.00
04/06/2026	16:10:29	13	2675	XLON	606210939571961000.00
04/06/2026	16:10:29	9	2675	AQXE	592137187008469000.00
04/06/2026	16:10:29	136	2675	XLON	606210939571961000.00
04/06/2026	16:12:11	173	2677	CHIX	592137187008544000.00
04/06/2026	16:12:11	104	2677	BATE	606210939572034000.00
04/06/2026	16:12:11	146	2677	AQXE	592137187008544000.00
04/06/2026	16:12:11	197	2677	AQXE	592137187008544000.00
04/06/2026	16:12:11	11	2677	AQXE	592137187008544000.00
04/06/2026	16:12:11	237	2677	XLON	606210939572034000.00
04/06/2026	16:12:11	29	2677	XLON	606210939572034000.00
04/06/2026	16:12:11	92	2677	XLON	606210939572034000.00
04/06/2026	16:12:11	97	2677	BATE	606210939572034000.00
04/06/2026	16:12:46	252	2676	CHIX	592137187008570000.00
04/06/2026	16:12:46	208	2676	AQXE	592137187008570000.00
04/06/2026	16:12:46	126	2676	XLON	606210939572059000.00
04/06/2026	16:12:46	208	2676	BATE	606210939572059000.00
04/06/2026	16:12:46	29	2676	XLON	592137187008570000.00
04/06/2026	16:12:46	77	2676	XLON	592137187008570000.00
04/06/2026	16:12:46	226	2676	XLON	592137187008570000.00
04/06/2026	16:12:46	104	2676	AQXE	592137187008570000.00
04/06/2026	16:12:46	276	2676	XLON	606210939572059000.00
04/06/2026	16:12:46	255	2676	CHIX	606210939572059000.00
04/06/2026	16:12:59	104	2675	TRQX	592137187008580000.00
04/06/2026	16:12:59	104	2675	BATE	592137187008580000.00
04/06/2026	16:12:59	124	2675	CHIX	606210939572068000.00
04/06/2026	16:15:36	207	2677	XLON	592137187008716000.00
04/06/2026	16:15:38	132	2677	CHIX	592137187008717000.00
04/06/2026	16:15:39	208	2677	XLON	592137187008718000.00
04/06/2026	16:15:45	93	2677	CHIX	592137187008723000.00
04/06/2026	16:15:45	166	2677	CHIX	606210939572207000.00
04/06/2026	16:15:45	104	2677	BATE	606210939572207000.00
04/06/2026	16:15:45	104	2677	BATE	606210939572207000.00
04/06/2026	16:15:45	276	2677	XLON	606210939572207000.00
04/06/2026	16:15:45	90	2677	XLON	606210939572207000.00
04/06/2026	16:15:45	232	2677	XLON	606210939572207000.00
04/06/2026	16:15:45	160	2677	XLON	606210939572207000.00
04/06/2026	16:15:45	29	2677	XLON	606210939572207000.00
04/06/2026	16:15:45	67	2677	XLON	606210939572207000.00

04/06/2026	16:15:45	38	2677	XLON	592137187008723000.00
04/06/2026	16:15:45	182	2677	XLON	592137187008723000.00
04/06/2026	16:15:45	104	2677	XLON	592137187008723000.00
04/06/2026	16:15:45	212	2677	XLON	606210939572207000.00
04/06/2026	16:16:10	55	2679	XLON	606210939572230000.00
04/06/2026	16:16:10	29	2679	XLON	606210939572230000.00
04/06/2026	16:16:10	208	2679	XLON	592137187008746000.00
04/06/2026	16:16:22	395	2679	XLON	592137187008756000.00
04/06/2026	16:16:24	3	2679	XLON	592137187008757000.00
04/06/2026	16:16:26	111	2679	XLON	606210939572242000.00
04/06/2026	16:17:02	149	2679	TRQX	592137187008789000.00
04/06/2026	16:17:02	104	2679	AQXE	592137187008789000.00
04/06/2026	16:17:02	89	2679	XLON	606210939572272000.00
04/06/2026	16:17:02	104	2679	XLON	606210939572272000.00
04/06/2026	16:17:02	35	2679	CHIX	606210939572272000.00
04/06/2026	16:17:02	104	2679	CHIX	606210939572272000.00
04/06/2026	16:17:02	4	2679	CHIX	606210939572272000.00
04/06/2026	16:17:02	29	2679	CHIX	606210939572272000.00
04/06/2026	16:17:02	10	2679	BATE	592137187008789000.00
04/06/2026	16:17:09	29	2680	AQXE	592137187008796000.00
04/06/2026	16:17:26	199	2680	AQXE	606210939572291000.00
04/06/2026	16:17:26	146	2680	AQXE	592137187008809000.00
04/06/2026	16:17:26	146	2680	AQXE	606210939572291000.00
04/06/2026	16:17:26	146	2680	AQXE	592137187008809000.00
04/06/2026	16:17:26	146	2680	AQXE	606210939572291000.00
04/06/2026	16:17:26	146	2680	AQXE	592137187008810000.00
04/06/2026	16:17:26	453	2680	AQXE	606210939572291000.00
04/06/2026	16:17:26	9	2680	AQXE	592137187008810000.00
04/06/2026	16:17:29	137	2680	AQXE	592137187008812000.00
04/06/2026	16:17:50	170	2679	XLON	592137187008829000.00
04/06/2026	16:17:50	38	2679	XLON	592137187008829000.00
04/06/2026	16:17:50	193	2679	CHIX	606210939572310000.00
04/06/2026	16:17:50	268	2679	CHIX	592137187008829000.00
04/06/2026	16:17:50	1	2679	CHIX	592137187008829000.00
04/06/2026	16:17:50	208	2679	TRQX	592137187008829000.00
04/06/2026	16:17:50	133	2679	BATE	606210939572310000.00
04/06/2026	16:17:50	48	2679	XLON	592137187008829000.00
04/06/2026	16:17:50	29	2679	XLON	592137187008829000.00
04/06/2026	16:17:50	114	2679	XLON	592137187008829000.00
04/06/2026	16:17:50	228	2679	XLON	606210939572310000.00
04/06/2026	16:17:52	150	2679	XLON	606210939572312000.00
04/06/2026	16:18:04	104	2678	TRQX	592137187008841000.00
04/06/2026	16:18:04	306	2678	TRQX	606210939572323000.00
04/06/2026	16:18:04	3	2678	XLON	592137187008841000.00
04/06/2026	16:18:04	205	2678	XLON	592137187008842000.00
04/06/2026	16:18:04	208	2678	TRQX	606210939572323000.00
04/06/2026	16:18:04	312	2678	BATE	606210939572323000.00
04/06/2026	16:18:04	145	2678	XLON	592137187008842000.00
04/06/2026	16:18:04	15	2678	XLON	592137187008842000.00
04/06/2026	16:18:04	268	2678	CHIX	592137187008842000.00
04/06/2026	16:18:04	97	2678	BATE	606210939572323000.00
04/06/2026	16:18:04	104	2678	CHIX	592137187008842000.00
04/06/2026	16:18:04	59	2678	XLON	606210939572323000.00
04/06/2026	16:18:04	268	2678	CHIX	606210939572323000.00
04/06/2026	16:18:04	242	2678	XLON	606210939572323000.00
04/06/2026	16:18:04	138	2678	AQXE	592137187008842000.00
04/06/2026	16:18:04	268	2678	CHIX	606210939572323000.00
04/06/2026	16:19:12	2	2675	BATE	606210939572377000.00
04/06/2026	16:19:37	105	2675	CHIX	592137187008917000.00

04/06/2026	16:19:37	104	2675	TRQX	606210939572396000.00
04/06/2026	16:19:37	206	2675	BATE	606210939572396000.00
04/06/2026	16:19:37	265	2675	XLON	592137187008917000.00
04/06/2026	16:19:37	104	2675	CHIX	606210939572396000.00
04/06/2026	16:19:37	62	2675	CHIX	592137187008917000.00
04/06/2026	16:19:37	265	2675	XLON	606210939572396000.00
04/06/2026	16:19:38	276	2675	XLON	592137187008917000.00
04/06/2026	16:19:38	29	2675	XLON	592137187008917000.00
04/06/2026	16:19:51	42	2675	XLON	592137187008930000.00
04/06/2026	16:19:51	278	2675	XLON	592137187008930000.00
04/06/2026	16:19:51	274	2675	XLON	592137187008930000.00
04/06/2026	16:19:51	104	2675	CHIX	606210939572409000.00
04/06/2026	16:21:51	19	2678	AQXE	592137187009041000.00
04/06/2026	16:21:51	200	2678	AQXE	592137187009041000.00
04/06/2026	16:21:51	123	2678	AQXE	592137187009041000.00
04/06/2026	16:21:51	145	2678	AQXE	606210939572516000.00
04/06/2026	16:21:51	284	2678	AQXE	606210939572516000.00
04/06/2026	16:21:51	142	2678	AQXE	592137187009041000.00
04/06/2026	16:22:18	14	2679	AQXE	592137187009063000.00
04/06/2026	16:22:18	208	2679	AQXE	592137187009063000.00
04/06/2026	16:22:18	244	2679	AQXE	606210939572539000.00
04/06/2026	16:22:18	52	2679	XLON	592137187009063000.00
04/06/2026	16:22:18	35	2679	XLON	592137187009063000.00
04/06/2026	16:22:18	14	2679	XLON	592137187009063000.00
04/06/2026	16:22:41	97	2680	AQXE	606210939572557000.00
04/06/2026	16:22:41	135	2680	AQXE	592137187009082000.00
04/06/2026	16:22:41	145	2680	AQXE	606210939572557000.00
04/06/2026	16:22:41	194	2680	AQXE	592137187009082000.00
04/06/2026	16:22:41	109	2680	AQXE	606210939572557000.00
04/06/2026	16:22:42	204	2680	AQXE	606210939572558000.00
04/06/2026	16:22:42	299	2680	AQXE	606210939572558000.00
04/06/2026	16:22:42	193	2680	AQXE	606210939572558000.00
04/06/2026	16:22:42	143	2680	AQXE	606210939572558000.00
04/06/2026	16:22:54	122	2680	AQXE	592137187009093000.00
04/06/2026	16:22:54	2	2680	CHIX	606210939572568000.00
04/06/2026	16:22:54	179	2680	CHIX	606210939572568000.00
04/06/2026	16:22:54	46	2680	CHIX	606210939572568000.00
04/06/2026	16:22:54	1	2680	XLON	606210939572568000.00
04/06/2026	16:23:25	485	2679	XLON	592137187009121000.00
04/06/2026	16:23:25	341	2679	CHIX	592137187009121000.00
04/06/2026	16:23:25	208	2679	XLON	592137187009121000.00
04/06/2026	16:23:25	146	2679	AQXE	606210939572595000.00
04/06/2026	16:23:25	111	2679	AQXE	606210939572595000.00
04/06/2026	16:23:25	52	2679	BATE	592137187009121000.00
04/06/2026	16:23:25	11	2679	AQXE	606210939572595000.00
04/06/2026	16:23:25	101	2679	XLON	606210939572595000.00
04/06/2026	16:23:25	15	2679	XLON	606210939572595000.00
04/06/2026	16:23:25	29	2679	XLON	606210939572595000.00
04/06/2026	16:23:25	129	2679	AQXE	592137187009121000.00
04/06/2026	16:23:25	208	2679	CHIX	606210939572595000.00
04/06/2026	16:23:25	21	2679	BATE	592137187009121000.00
04/06/2026	16:23:25	6	2679	AQXE	592137187009121000.00
04/06/2026	16:23:25	69	2679	TRQX	606210939572595000.00
04/06/2026	16:23:25	50	2679	CHIX	606210939572595000.00
04/06/2026	16:23:27	113	2679	XLON	592137187009123000.00
04/06/2026	16:24:16	104	2678	TRQX	592137187009169000.00
04/06/2026	16:24:16	356	2678	CHIX	606210939572642000.00
04/06/2026	16:24:16	69	2678	TRQX	592137187009169000.00
04/06/2026	16:24:16	83	2678	TRQX	592137187009169000.00

04/06/2026	16:24:16	266	2678	XLON	606210939572642000.00
04/06/2026	16:24:16	294	2678	XLON	606210939572642000.00
04/06/2026	16:24:16	29	2678	XLON	606210939572642000.00
04/06/2026	16:24:16	28	2678	XLON	606210939572642000.00
04/06/2026	16:24:16	258	2678	XLON	606210939572642000.00
04/06/2026	16:24:16	225	2678	XLON	606210939572642000.00
04/06/2026	16:24:16	21	2678	XLON	592137187009169000.00
04/06/2026	16:24:16	218	2678	XLON	592137187009169000.00
04/06/2026	16:24:16	75	2678	XLON	606210939572642000.00
04/06/2026	16:24:16	104	2678	XLON	592137187009169000.00
04/06/2026	16:24:32	259	2677	TRQX	592137187009186000.00
04/06/2026	16:24:32	104	2677	BATE	606210939572658000.00
04/06/2026	16:24:32	288	2677	XLON	606210939572658000.00
04/06/2026	16:24:35	104	2677	TRQX	592137187009188000.00
04/06/2026	16:24:35	288	2677	XLON	592137187009188000.00
04/06/2026	16:24:35	104	2677	BATE	592137187009188000.00
04/06/2026	16:24:35	141	2677	CHIX	606210939572660000.00
04/06/2026	16:24:35	10	2677	XLON	606210939572660000.00
04/06/2026	16:24:40	87	2677	XLON	606210939572666000.00
04/06/2026	16:24:40	44	2677	XLON	606210939572666000.00
04/06/2026	16:24:44	183	2677	CHIX	606210939572670000.00
04/06/2026	16:24:44	49	2677	XLON	592137187009198000.00
04/06/2026	16:24:44	141	2677	XLON	606210939572670000.00
04/06/2026	16:24:44	55	2677	XLON	592137187009198000.00
04/06/2026	16:24:44	168	2677	CHIX	606210939572670000.00
04/06/2026	16:24:44	104	2677	XLON	592137187009198000.00
04/06/2026	16:24:44	6	2677	CHIX	606210939572670000.00
04/06/2026	16:24:44	104	2677	XLON	592137187009198000.00
04/06/2026	16:24:45	146	2677	AQXE	606210939572670000.00
04/06/2026	16:24:45	174	2677	XLON	592137187009198000.00
04/06/2026	16:24:45	268	2677	XLON	606210939572671000.00
04/06/2026	16:24:46	104	2677	CHIX	592137187009200000.00
04/06/2026	16:24:46	104	2677	AQXE	606210939572672000.00
04/06/2026	16:24:46	168	2677	XLON	606210939572672000.00
04/06/2026	16:24:46	19	2677	XLON	592137187009200000.00
04/06/2026	16:24:46	29	2677	XLON	592137187009200000.00
04/06/2026	16:24:46	15	2677	XLON	592137187009200000.00
04/06/2026	16:24:46	15	2677	XLON	592137187009200000.00
04/06/2026	16:24:46	21	2677	XLON	592137187009200000.00
04/06/2026	16:24:46	42	2677	XLON	606210939572672000.00
04/06/2026	16:24:47	139	2677	CHIX	592137187009201000.00
04/06/2026	16:24:52	62	2677	XLON	606210939572684000.00
04/06/2026	16:25:00	6	2676	BATE	592137187009220000.00
04/06/2026	16:25:00	98	2676	BATE	592137187009220000.00
04/06/2026	16:25:00	132	2676	CHIX	606210939572691000.00
04/06/2026	16:25:00	104	2676	TRQX	592137187009220000.00
04/06/2026	16:25:39	118	2680	CHIX	606210939572726000.00
04/06/2026	16:25:43	69	2680	XLON	606210939572729000.00
04/06/2026	16:25:43	74	2680	XLON	606210939572729000.00
04/06/2026	16:25:43	292	2680	XLON	606210939572729000.00
04/06/2026	16:25:43	160	2680	XLON	606210939572729000.00
04/06/2026	16:25:43	169	2680	XLON	606210939572729000.00
04/06/2026	16:25:43	148	2680	XLON	606210939572729000.00
04/06/2026	16:25:44	95	2679	AQXE	592137187009259000.00
04/06/2026	16:25:44	168	2679	XLON	606210939572729000.00
04/06/2026	16:25:44	248	2679	XLON	606210939572729000.00
04/06/2026	16:26:01	298	2678	XLON	606210939572743000.00
04/06/2026	16:26:33	158	2679	XLON	606210939572768000.00
04/06/2026	16:26:33	97	2679	XLON	606210939572768000.00

04/06/2026	16:26:33	122	2679	AQXE	592137187009298000.00
04/06/2026	16:27:00	104	2679	TRQX	592137187009319000.00
04/06/2026	16:27:00	85	2679	BATE	606210939572788000.00
04/06/2026	16:27:00	43	2679	BATE	606210939572788000.00
04/06/2026	16:27:00	104	2679	BATE	606210939572788000.00
04/06/2026	16:27:00	104	2678	TRQX	592137187009319000.00
04/06/2026	16:27:00	104	2678	TRQX	592137187009319000.00
04/06/2026	16:27:00	104	2678	BATE	592137187009319000.00
04/06/2026	16:27:00	69	2679	TRQX	592137187009320000.00
04/06/2026	16:27:00	71	2679	TRQX	592137187009320000.00
04/06/2026	16:27:01	223	2679	TRQX	606210939572789000.00
04/06/2026	16:27:01	208	2679	AQXE	592137187009320000.00
04/06/2026	16:27:18	69	2679	TRQX	592137187009335000.00
04/06/2026	16:27:18	44	2679	TRQX	592137187009335000.00
04/06/2026	16:27:18	44	2679	BATE	592137187009335000.00
04/06/2026	16:27:18	82	2679	BATE	592137187009335000.00
04/06/2026	16:27:18	42	2679	AQXE	592137187009335000.00
04/06/2026	16:27:18	146	2679	AQXE	592137187009335000.00
04/06/2026	16:27:18	276	2679	XLON	606210939572803000.00
04/06/2026	16:27:18	253	2679	XLON	606210939572803000.00
04/06/2026	16:27:18	207	2679	XLON	606210939572803000.00
04/06/2026	16:27:18	128	2679	CHIX	606210939572803000.00
04/06/2026	16:27:18	36	2679	XLON	606210939572803000.00
04/06/2026	16:27:18	27	2679	CHIX	606210939572803000.00
04/06/2026	16:27:18	13	2679	XLON	592137187009335000.00
04/06/2026	16:27:18	48	2679	XLON	592137187009335000.00
04/06/2026	16:27:18	20	2679	CHIX	606210939572803000.00
04/06/2026	16:27:34	104	2678	XLON	606210939572814000.00
04/06/2026	16:27:36	104	2678	TRQX	592137187009348000.00
04/06/2026	16:27:36	104	2678	BATE	592137187009348000.00
04/06/2026	16:27:36	176	2678	CHIX	592137187009348000.00
04/06/2026	16:27:36	104	2678	TRQX	606210939572816000.00
04/06/2026	16:27:36	208	2678	BATE	606210939572816000.00
04/06/2026	16:27:36	259	2678	CHIX	606210939572816000.00
04/06/2026	16:27:36	116	2678	CHIX	606210939572816000.00
04/06/2026	16:27:36	276	2678	XLON	592137187009348000.00
04/06/2026	16:27:36	305	2678	XLON	592137187009348000.00
04/06/2026	16:27:36	184	2678	XLON	592137187009348000.00
04/06/2026	16:27:45	259	2678	XLON	606210939572823000.00
04/06/2026	16:27:45	104	2678	CHIX	592137187009356000.00
04/06/2026	16:27:45	249	2678	XLON	592137187009356000.00
04/06/2026	16:27:50	100	2678	CHIX	606210939572827000.00
04/06/2026	16:27:50	8	2678	TRQX	606210939572827000.00
04/06/2026	16:27:50	4	2678	CHIX	606210939572827000.00
04/06/2026	16:27:55	83	2677	XLON	592137187009363000.00
04/06/2026	16:28:00	125	2677	XLON	592137187009366000.00
04/06/2026	16:28:00	124	2677	TRQX	606210939572834000.00
04/06/2026	16:28:09	104	2677	CHIX	592137187009374000.00
04/06/2026	16:28:09	104	2677	BATE	606210939572842000.00
04/06/2026	16:28:09	182	2677	TRQX	606210939572842000.00
04/06/2026	16:28:09	38	2677	CHIX	592137187009374000.00
04/06/2026	16:28:19	66	2677	CHIX	592137187009382000.00
04/06/2026	16:28:19	230	2677	XLON	606210939572849000.00
04/06/2026	16:28:29	90	2677	AQXE	606210939572857000.00
04/06/2026	16:28:53	104	2677	XLON	592137187009409000.00
04/06/2026	16:29:01	185	2677	CHIX	606210939572882000.00
04/06/2026	16:29:01	14	2677	AQXE	606210939572882000.00
04/06/2026	16:29:01	276	2677	XLON	592137187009416000.00
04/06/2026	16:29:01	34	2677	XLON	592137187009416000.00

04/06/2026	16:29:01	268	2677	CHIX	592137187009416000.00
04/06/2026	16:29:01	69	2677	TRQX	606210939572882000.00
04/06/2026	16:29:01	104	2677	XLON	592137187009417000.00
04/06/2026	16:29:01	184	2677	CHIX	606210939572883000.00
04/06/2026	16:29:01	208	2677	XLON	592137187009418000.00
04/06/2026	16:29:02	67	2677	TRQX	606210939572885000.00
04/06/2026	16:29:02	1	2677	TRQX	606210939572885000.00
04/06/2026	16:29:03	90	2677	TRQX	606210939572885000.00
04/06/2026	16:29:04	8	2677	TRQX	606210939572887000.00
04/06/2026	16:29:04	37	2677	XLON	592137187009420000.00
04/06/2026	16:29:04	110	2677	XLON	592137187009420000.00
04/06/2026	16:29:05	193	2676	BATE	592137187009421000.00
04/06/2026	16:29:05	15	2676	BATE	592137187009421000.00
04/06/2026	16:29:19	267	2676	CHIX	606210939572900000.00
04/06/2026	16:29:30	157	2676	CHIX	592137187009444000.00
04/06/2026	16:29:30	79	2676	TRQX	606210939572911000.00
04/06/2026	16:29:30	104	2676	BATE	606210939572911000.00
04/06/2026	16:29:35	25	2676	TRQX	606210939572917000.00
04/06/2026	16:29:35	104	2676	CHIX	592137187009451000.00
04/06/2026	16:29:36	104	2676	AQXE	592137187009452000.00
04/06/2026	16:29:36	110	2676	TRQX	606210939572918000.00
04/06/2026	16:29:36	90	2676	CHIX	606210939572918000.00