

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05/05/2026	08:01:13	190	2820.5	XLON	592126541686827000.00
05/05/2026	08:01:13	95	2820.5	CHIX	606200322726806000.00
05/05/2026	08:05:03	106	2828	XLON	606200322726929000.00
05/05/2026	08:06:19	154	2828.5	XLON	606200322726967000.00
05/05/2026	08:06:20	190	2827.5	XLON	592126541686993000.00
05/05/2026	08:06:20	192	2827.5	CHIX	606200322726968000.00
05/05/2026	08:06:20	20	2827.5	TRQX	592126541686993000.00
05/05/2026	08:06:40	75	2827.5	TRQX	592126541687007000.00
05/05/2026	08:06:40	16	2827.5	XLON	592126541687007000.00
05/05/2026	08:06:40	188	2827.5	XLON	592126541687007000.00
05/05/2026	08:06:50	97	2830.5	XLON	606200322726994000.00
05/05/2026	08:07:50	2	2830	TRQX	592126541687061000.00
05/05/2026	08:08:09	109	2831.5	XLON	592126541687074000.00
05/05/2026	08:08:26	109	2829.5	CHIX	592126541687083000.00
05/05/2026	08:08:26	95	2827.5	AQXE	606200322727056000.00
05/05/2026	08:08:26	99	2827.5	CHIX	606200322727056000.00
05/05/2026	08:08:26	130	2827.5	CHIX	606200322727057000.00
05/05/2026	08:08:26	134	2827	CHIX	606200322727057000.00
05/05/2026	08:08:26	216	2830	TRQX	592126541687083000.00
05/05/2026	08:08:27	95	2827.5	TRQX	592126541687083000.00
05/05/2026	08:09:45	95	2824.5	TRQX	592126541687119000.00
05/05/2026	08:09:45	104	2824.5	BATE	592126541687119000.00
05/05/2026	08:09:45	131	2824.5	XLON	592126541687119000.00
05/05/2026	08:09:45	95	2824.5	CHIX	606200322727091000.00
05/05/2026	08:09:45	113	2824	TRQX	592126541687119000.00
05/05/2026	08:09:45	95	2824	CHIX	592126541687119000.00
05/05/2026	08:09:45	95	2824	BATE	592126541687119000.00
05/05/2026	08:09:45	113	2824	TRQX	606200322727091000.00
05/05/2026	08:09:45	153	2824	CHIX	606200322727091000.00
05/05/2026	08:09:45	95	2824	BATE	606200322727091000.00
05/05/2026	08:09:48	95	2824	XLON	606200322727092000.00
05/05/2026	08:09:48	95	2824	XLON	592126541687120000.00
05/05/2026	08:09:53	185	2824	CHIX	606200322727094000.00
05/05/2026	08:10:03	85	2824	XLON	592126541687126000.00
05/05/2026	08:10:06	100	2823.5	CHIX	592126541687127000.00
05/05/2026	08:10:06	95	2823.5	TRQX	606200322727099000.00
05/05/2026	08:10:06	95	2823.5	BATE	606200322727099000.00
05/05/2026	08:10:06	10	2823.5	XLON	592126541687127000.00
05/05/2026	08:10:06	233	2823.5	XLON	592126541687127000.00
05/05/2026	08:12:44	118	2823.5	CHIX	592126541687201000.00
05/05/2026	08:12:44	95	2823.5	TRQX	606200322727171000.00
05/05/2026	08:12:44	95	2823.5	BATE	606200322727171000.00
05/05/2026	08:12:44	95	2820.5	CHIX	592126541687202000.00
05/05/2026	08:12:44	95	2820	XLON	592126541687202000.00
05/05/2026	08:12:44	98	2820.5	BATE	606200322727171000.00
05/05/2026	08:12:44	95	2820.5	TRQX	606200322727171000.00
05/05/2026	08:12:44	95	2820	AQXE	592126541687202000.00
05/05/2026	08:12:44	100	2820	TRQX	606200322727171000.00
05/05/2026	08:18:17	95	2819	AQXE	592126541687375000.00
05/05/2026	08:18:17	104	2819	CHIX	592126541687375000.00
05/05/2026	08:18:17	104	2819	BATE	592126541687375000.00
05/05/2026	08:18:17	95	2819	BATE	606200322727340000.00
05/05/2026	08:18:17	164	2819	CHIX	606200322727340000.00
05/05/2026	08:18:17	95	2819	TRQX	606200322727340000.00
05/05/2026	08:18:17	95	2819	TRQX	606200322727340000.00
05/05/2026	08:18:19	8	2818.5	BATE	606200322727341000.00
05/05/2026	08:18:19	122	2818.5	BATE	606200322727341000.00
05/05/2026	08:25:01	36	2819	BATE	606200322727520000.00

05/05/2026	08:25:01	59	2819	BATE	606200322727520000.00
05/05/2026	08:25:01	131	2819	XLON	592126541687562000.00
05/05/2026	08:27:33	131	2818.5	TRQX	592126541687633000.00
05/05/2026	08:27:33	95	2818	TRQX	592126541687633000.00
05/05/2026	08:27:33	95	2818	BATE	592126541687633000.00
05/05/2026	08:27:33	36	2818	AQXE	592126541687633000.00
05/05/2026	08:27:33	95	2818.5	CHIX	606200322727588000.00
05/05/2026	08:27:33	95	2818	TRQX	606200322727588000.00
05/05/2026	08:27:33	131	2818	BATE	606200322727588000.00
05/05/2026	08:27:33	131	2818	CHIX	606200322727588000.00
05/05/2026	08:27:41	95	2818	AQXE	592126541687636000.00
05/05/2026	08:27:41	95	2817.5	BATE	592126541687636000.00
05/05/2026	08:27:41	95	2817.5	CHIX	592126541687636000.00
05/05/2026	08:27:41	95	2817.5	TRQX	592126541687636000.00
05/05/2026	08:27:41	131	2817.5	CHIX	592126541687636000.00
05/05/2026	08:27:41	104	2817.5	CHIX	606200322727591000.00
05/05/2026	08:27:41	95	2817.5	BATE	606200322727591000.00
05/05/2026	08:27:41	131	2817.5	TRQX	606200322727591000.00
05/05/2026	08:27:41	95	2817	TRQX	592126541687636000.00
05/05/2026	08:27:41	95	2817	TRQX	606200322727591000.00
05/05/2026	08:27:41	146	2817	CHIX	592126541687636000.00
05/05/2026	08:27:41	95	2817	BATE	606200322727591000.00
05/05/2026	08:27:41	146	2817	BATE	606200322727591000.00
05/05/2026	08:27:41	95	2817	AQXE	606200322727591000.00
05/05/2026	08:39:12	95	2818.5	BATE	592126541687994000.00
05/05/2026	08:39:12	113	2818.5	CHIX	592126541687994000.00
05/05/2026	08:39:12	216	2818.5	CHIX	592126541687994000.00
05/05/2026	08:39:12	113	2818.5	AQXE	592126541687994000.00
05/05/2026	08:39:12	95	2818.5	BATE	606200322727933000.00
05/05/2026	08:39:12	17	2818.5	XLON	606200322727933000.00
05/05/2026	08:39:12	78	2818.5	XLON	606200322727933000.00
05/05/2026	08:39:12	175	2818	BATE	592126541687994000.00
05/05/2026	08:39:12	95	2818	CHIX	592126541687994000.00
05/05/2026	08:39:12	95	2818	AQXE	592126541687994000.00
05/05/2026	08:39:12	68	2818	XLON	606200322727933000.00
05/05/2026	08:39:12	95	2818.5	TRQX	606200322727933000.00
05/05/2026	08:39:12	95	2818.5	TRQX	606200322727933000.00
05/05/2026	08:39:12	95	2818	TRQX	606200322727933000.00
05/05/2026	08:39:12	113	2818	TRQX	606200322727933000.00
05/05/2026	08:50:49	113	2824	AQXE	606200322728210000.00
05/05/2026	08:51:24	4	2824	CHIX	606200322728220000.00
05/05/2026	08:51:24	136	2824	CHIX	606200322728220000.00
05/05/2026	08:52:31	163	2821.5	CHIX	606200322728240000.00
05/05/2026	08:52:31	113	2821.5	TRQX	606200322728240000.00
05/05/2026	08:52:51	201	2820.5	TRQX	592126541688322000.00
05/05/2026	08:52:51	95	2820.5	CHIX	606200322728246000.00
05/05/2026	08:52:51	167	2820.5	XLON	606200322728246000.00
05/05/2026	08:52:51	190	2820.5	CHIX	592126541688322000.00
05/05/2026	08:52:51	95	2820	TRQX	592126541688322000.00
05/05/2026	08:52:51	50	2820.5	XLON	606200322728246000.00
05/05/2026	08:52:51	131	2820	BATE	606200322728246000.00
05/05/2026	08:52:51	80	2820.5	XLON	606200322728246000.00
05/05/2026	08:52:51	95	2820.5	AQXE	592126541688322000.00
05/05/2026	08:52:51	205	2820.5	XLON	606200322728246000.00
05/05/2026	08:52:51	229	2820.5	XLON	606200322728246000.00
05/05/2026	08:52:54	95	2819.5	TRQX	592126541688323000.00
05/05/2026	08:52:54	123	2819.5	BATE	606200322728247000.00
05/05/2026	08:53:15	12	2818	BATE	606200322728253000.00
05/05/2026	08:53:25	6	2818	AQXE	606200322728256000.00

05/05/2026	08:54:24	131	2818	CHIX	592126541688353000.00
05/05/2026	08:54:24	95	2818	CHIX	592126541688353000.00
05/05/2026	08:54:24	83	2818	BATE	606200322728275000.00
05/05/2026	08:54:24	125	2818	AQXE	606200322728275000.00
05/05/2026	08:55:25	95	2817.5	BATE	592126541688374000.00
05/05/2026	08:55:25	131	2817.5	CHIX	592126541688374000.00
05/05/2026	08:55:25	131	2817.5	CHIX	606200322728295000.00
05/05/2026	08:55:25	95	2817.5	TRQX	606200322728295000.00
05/05/2026	09:04:15	190	2826	CHIX	592126541688570000.00
05/05/2026	09:04:15	252	2826	TRQX	606200322728483000.00
05/05/2026	09:04:15	171	2825	CHIX	606200322728483000.00
05/05/2026	09:04:15	36	2825	CHIX	606200322728483000.00
05/05/2026	09:04:15	95	2825	TRQX	592126541688570000.00
05/05/2026	09:04:38	187	2824	CHIX	592126541688579000.00
05/05/2026	09:06:02	190	2824	TRQX	606200322728521000.00
05/05/2026	09:06:02	63	2824	XLON	592126541688610000.00
05/05/2026	09:06:02	95	2824	XLON	606200322728521000.00
05/05/2026	09:06:02	95	2824	XLON	592126541688610000.00
05/05/2026	09:07:00	123	2824	XLON	592126541688630000.00
05/05/2026	09:16:32	268	2829	TRQX	592126541688826000.00
05/05/2026	09:16:32	304	2829	XLON	606200322728728000.00
05/05/2026	09:16:32	73	2829	XLON	592126541688826000.00
05/05/2026	09:16:32	22	2829	XLON	592126541688826000.00
05/05/2026	09:23:25	95	2828.5	TRQX	592126541688961000.00
05/05/2026	09:23:25	252	2828.5	BATE	592126541688961000.00
05/05/2026	09:23:25	95	2828	BATE	592126541688961000.00
05/05/2026	09:23:25	129	2828.5	AQXE	606200322728858000.00
05/05/2026	09:23:25	129	2828	CHIX	606200322728858000.00
05/05/2026	09:23:25	129	2827.5	CHIX	592126541688961000.00
05/05/2026	09:23:25	95	2827.5	BATE	606200322728858000.00
05/05/2026	09:23:25	95	2827.5	CHIX	606200322728858000.00
05/05/2026	09:23:25	104	2827	CHIX	592126541688961000.00
05/05/2026	09:23:25	125	2827.5	TRQX	592126541688961000.00
05/05/2026	09:23:25	23	2827	CHIX	592126541688961000.00
05/05/2026	09:23:25	125	2827	TRQX	592126541688961000.00
05/05/2026	09:23:25	130	2827	TRQX	592126541688961000.00
05/05/2026	09:23:25	95	2827	AQXE	606200322728858000.00
05/05/2026	09:23:25	95	2827	BATE	606200322728858000.00
05/05/2026	09:23:25	95	2827	CHIX	606200322728858000.00
05/05/2026	09:23:25	95	2827	BATE	606200322728858000.00
05/05/2026	09:23:25	95	2827	XLON	592126541688961000.00
05/05/2026	09:23:25	186	2827	CHIX	606200322728858000.00
05/05/2026	09:23:25	95	2826.5	CHIX	592126541688961000.00
05/05/2026	09:23:25	125	2826.5	TRQX	606200322728858000.00
05/05/2026	09:23:27	117	2824	XLON	606200322728858000.00
05/05/2026	09:23:27	95	2824	BATE	592126541688962000.00
05/05/2026	09:23:27	95	2824	TRQX	606200322728858000.00
05/05/2026	09:25:28	322	2833.5	CHIX	606200322728898000.00
05/05/2026	09:25:28	16	2833.5	XLON	606200322728898000.00
05/05/2026	09:25:31	118	2833	CHIX	592126541689004000.00
05/05/2026	09:26:17	95	2830	TRQX	592126541689023000.00
05/05/2026	09:26:17	159	2830	CHIX	606200322728917000.00
05/05/2026	09:45:32	95	2831	BATE	606200322729295000.00
05/05/2026	09:45:32	95	2831	TRQX	592126541689420000.00
05/05/2026	09:45:32	111	2831	AQXE	606200322729295000.00
05/05/2026	09:45:32	95	2830	BATE	592126541689420000.00
05/05/2026	09:45:32	95	2830	CHIX	592126541689420000.00
05/05/2026	09:45:32	104	2830	CHIX	606200322729295000.00
05/05/2026	09:45:32	104	2830	BATE	606200322729295000.00

05/05/2026	09:45:32	95	2830	TRQX	592126541689420000.00
05/05/2026	09:45:32	95	2830	TRQX	606200322729295000.00
05/05/2026	09:45:32	104	2829.5	CHIX	592126541689420000.00
05/05/2026	09:45:32	95	2829.5	TRQX	606200322729295000.00
05/05/2026	09:45:32	95	2829.5	BATE	606200322729295000.00
05/05/2026	09:45:33	95	2829	TRQX	592126541689420000.00
05/05/2026	09:45:33	115	2829	BATE	592126541689420000.00
05/05/2026	09:45:33	95	2829	CHIX	592126541689420000.00
05/05/2026	09:45:33	95	2829	AQXE	592126541689420000.00
05/05/2026	09:45:33	95	2829	CHIX	606200322729295000.00
05/05/2026	09:45:33	104	2829	TRQX	606200322729295000.00
05/05/2026	09:56:02	95	2825	CHIX	592126541689632000.00
05/05/2026	09:56:02	95	2825	CHIX	592126541689632000.00
05/05/2026	09:56:02	95	2825	AQXE	592126541689632000.00
05/05/2026	09:56:02	95	2825	TRQX	606200322729495000.00
05/05/2026	09:56:02	107	2825	TRQX	606200322729495000.00
05/05/2026	09:56:02	126	2825	BATE	606200322729495000.00
05/05/2026	10:07:01	95	2825.5	BATE	592126541689853000.00
05/05/2026	10:07:01	252	2825.5	CHIX	606200322729704000.00
05/05/2026	10:14:02	160	2823.5	CHIX	592126541689996000.00
05/05/2026	10:14:02	158	2823.5	CHIX	592126541689996000.00
05/05/2026	10:14:02	107	2823	CHIX	592126541689996000.00
05/05/2026	10:14:02	95	2823	BATE	592126541689996000.00
05/05/2026	10:14:02	95	2823	TRQX	592126541689996000.00
05/05/2026	10:14:02	95	2823	TRQX	592126541689996000.00
05/05/2026	10:14:02	95	2823.5	TRQX	606200322729841000.00
05/05/2026	10:14:02	95	2823.5	TRQX	606200322729841000.00
05/05/2026	10:14:02	95	2823.5	BATE	606200322729841000.00
05/05/2026	10:14:02	95	2823.5	BATE	606200322729841000.00
05/05/2026	10:14:02	107	2823	AQXE	606200322729841000.00
05/05/2026	10:14:02	95	2823	BATE	606200322729841000.00
05/05/2026	10:14:02	113	2823	CHIX	606200322729841000.00
05/05/2026	10:14:02	95	2823	TRQX	606200322729841000.00
05/05/2026	10:14:02	95	2823	BATE	606200322729841000.00
05/05/2026	10:15:02	95	2822.5	TRQX	606200322729863000.00
05/05/2026	10:15:02	113	2822.5	CHIX	592126541690019000.00
05/05/2026	10:15:02	95	2822.5	BATE	606200322729863000.00
05/05/2026	10:15:29	95	2822	TRQX	592126541690028000.00
05/05/2026	10:15:29	95	2822	BATE	606200322729872000.00
05/05/2026	10:15:34	130	2822	CHIX	592126541690030000.00
05/05/2026	10:36:32	108	2824.5	BATE	606200322730294000.00
05/05/2026	10:38:02	20	2824.5	BATE	592126541690492000.00
05/05/2026	10:38:02	97	2824.5	BATE	606200322730318000.00
05/05/2026	10:40:05	121	2821	BATE	606200322730358000.00
05/05/2026	10:40:05	95	2821	TRQX	592126541690534000.00
05/05/2026	10:40:10	98	2821	XLON	606200322730359000.00
05/05/2026	10:40:10	18	2821	AQXE	592126541690535000.00
05/05/2026	10:42:15	7	2822	AQXE	592126541690573000.00
05/05/2026	10:42:15	44	2822	AQXE	592126541690573000.00
05/05/2026	10:42:15	56	2822	AQXE	606200322730395000.00
05/05/2026	10:44:06	5	2822	AQXE	592126541690606000.00
05/05/2026	10:44:06	50	2822	AQXE	592126541690606000.00
05/05/2026	10:44:06	57	2822	AQXE	606200322730426000.00
05/05/2026	10:44:06	64	2822	AQXE	592126541690606000.00
05/05/2026	10:44:26	56	2820.5	XLON	606200322730432000.00
05/05/2026	10:44:26	54	2820.5	XLON	606200322730432000.00
05/05/2026	10:44:26	95	2820.5	TRQX	592126541690612000.00
05/05/2026	10:44:26	121	2820.5	TRQX	592126541690612000.00
05/05/2026	10:44:26	95	2820.5	AQXE	592126541690612000.00

05/05/2026	10:44:26	95	2820.5	CHIX	606200322730432000.00
05/05/2026	10:44:26	121	2820.5	BATE	606200322730432000.00
05/05/2026	10:44:26	121	2820.5	BATE	606200322730432000.00
05/05/2026	10:44:54	108	2820	CHIX	606200322730440000.00
05/05/2026	10:45:10	95	2819.5	AQXE	592126541690626000.00
05/05/2026	10:45:10	115	2819.5	AQXE	592126541690626000.00
05/05/2026	10:45:10	216	2819.5	CHIX	592126541690626000.00
05/05/2026	10:45:10	105	2819.5	BATE	606200322730445000.00
05/05/2026	10:45:10	14	2819.5	BATE	606200322730445000.00
05/05/2026	10:46:53	95	2819.5	TRQX	592126541690661000.00
05/05/2026	10:46:53	121	2819.5	TRQX	606200322730479000.00
05/05/2026	10:46:53	93	2819.5	BATE	606200322730479000.00
05/05/2026	10:50:07	121	2819	CHIX	592126541690728000.00
05/05/2026	10:50:07	95	2819	CHIX	592126541690728000.00
05/05/2026	10:50:07	123	2819	AQXE	592126541690728000.00
05/05/2026	10:50:07	95	2819	BATE	592126541690728000.00
05/05/2026	10:50:07	95	2819	TRQX	606200322730542000.00
05/05/2026	10:50:07	95	2819	BATE	606200322730542000.00
05/05/2026	10:50:07	136	2819	TRQX	606200322730542000.00
05/05/2026	10:50:07	95	2818.5	TRQX	592126541690728000.00
05/05/2026	10:50:07	100	2818.5	BATE	606200322730542000.00
05/05/2026	10:50:36	7	2817.5	TRQX	592126541690739000.00
05/05/2026	10:50:36	95	2817.5	CHIX	592126541690739000.00
05/05/2026	10:50:36	95	2817.5	AQXE	606200322730552000.00
05/05/2026	10:50:36	132	2817.5	AQXE	606200322730552000.00
05/05/2026	10:50:36	88	2817.5	TRQX	592126541690739000.00
05/05/2026	10:50:36	95	2817.5	TRQX	592126541690739000.00
05/05/2026	10:50:36	121	2817.5	BATE	606200322730552000.00
05/05/2026	10:50:36	113	2817.5	BATE	606200322730552000.00
05/05/2026	10:51:30	117	2817	BATE	592126541690758000.00
05/05/2026	10:51:30	68	2817	AQXE	592126541690758000.00
05/05/2026	10:52:18	27	2817	XLON	606200322730585000.00
05/05/2026	11:11:46	159	2821	XLON	606200322730954000.00
05/05/2026	11:12:28	75	2821.5	AQXE	606200322730966000.00
05/05/2026	11:12:28	112	2821.5	AQXE	606200322730966000.00
05/05/2026	11:12:48	25	2821.5	AQXE	592126541691178000.00
05/05/2026	11:13:57	82	2821.5	AQXE	592126541691200000.00
05/05/2026	11:13:57	118	2821.5	AQXE	592126541691200000.00
05/05/2026	11:13:57	26	2821.5	AQXE	606200322730994000.00
05/05/2026	11:15:16	94	2821.5	AQXE	592126541691228000.00
05/05/2026	11:15:16	119	2821.5	AQXE	592126541691228000.00
05/05/2026	11:15:16	5	2821.5	BATE	606200322731021000.00
05/05/2026	11:16:59	188	2821.5	CHIX	592126541691262000.00
05/05/2026	11:19:18	10	2821.5	AQXE	592126541691307000.00
05/05/2026	11:19:18	69	2821.5	AQXE	592126541691307000.00
05/05/2026	11:19:18	115	2821.5	CHIX	606200322731097000.00
05/05/2026	11:20:29	131	2822	AQXE	592126541691329000.00
05/05/2026	11:20:29	95	2822	CHIX	606200322731118000.00
05/05/2026	11:21:51	50	2823	TRQX	606200322731144000.00
05/05/2026	11:21:51	170	2823	TRQX	606200322731144000.00
05/05/2026	11:23:13	208	2823	TRQX	606200322731169000.00
05/05/2026	11:25:32	73	2823	AQXE	592126541691432000.00
05/05/2026	11:25:51	148	2823	AQXE	592126541691437000.00
05/05/2026	11:25:51	73	2823	AQXE	606200322731222000.00
05/05/2026	11:27:40	95	2823	CHIX	592126541691470000.00
05/05/2026	11:27:40	171	2823	AQXE	606200322731253000.00
05/05/2026	11:29:44	62	2823	AQXE	592126541691507000.00
05/05/2026	11:29:44	112	2823	AQXE	592126541691507000.00
05/05/2026	11:29:44	2	2823	XLON	592126541691507000.00

05/05/2026	11:29:44	60	2823	AQXE	606200322731289000.00
05/05/2026	11:29:44	70	2823	AQXE	606200322731289000.00
05/05/2026	11:30:28	115	2819.5	CHIX	592126541691524000.00
05/05/2026	11:30:28	97	2819	CHIX	592126541691524000.00
05/05/2026	11:30:28	95	2819.5	TRQX	592126541691524000.00
05/05/2026	11:30:28	196	2819	TRQX	592126541691524000.00
05/05/2026	11:30:28	95	2819.5	BATE	606200322731306000.00
05/05/2026	11:30:28	138	2819	BATE	606200322731306000.00
05/05/2026	11:30:28	124	2819.5	AQXE	606200322731306000.00
05/05/2026	11:30:28	95	2819	AQXE	606200322731306000.00
05/05/2026	11:30:28	236	2818.5	TRQX	592126541691524000.00
05/05/2026	11:30:28	95	2818.5	BATE	592126541691524000.00
05/05/2026	11:30:28	211	2817.5	CHIX	592126541691524000.00
05/05/2026	11:30:28	95	2818.5	CHIX	606200322731306000.00
05/05/2026	11:30:28	95	2817.5	BATE	606200322731306000.00
05/05/2026	11:30:28	198	2818.5	CHIX	592126541691524000.00
05/05/2026	11:30:28	60	2818.5	AQXE	592126541691524000.00
05/05/2026	11:30:28	35	2818.5	AQXE	592126541691524000.00
05/05/2026	11:30:28	95	2819	TRQX	606200322731306000.00
05/05/2026	11:30:28	95	2819	BATE	606200322731306000.00
05/05/2026	11:30:28	95	2818	XLON	606200322731306000.00
05/05/2026	11:30:28	19	2818.5	XLON	606200322731306000.00
05/05/2026	11:30:28	67	2818.5	XLON	606200322731306000.00
05/05/2026	11:30:28	85	2818.5	XLON	606200322731306000.00
05/05/2026	11:30:28	2	2819	XLON	606200322731306000.00
05/05/2026	11:30:28	74	2817	CHIX	592126541691524000.00
05/05/2026	11:30:28	111	2817	CHIX	592126541691524000.00
05/05/2026	11:30:28	5	2818.5	CHIX	592126541691524000.00
05/05/2026	11:30:28	79	2817	XLON	592126541691524000.00
05/05/2026	11:30:28	117	2817	XLON	592126541691524000.00
05/05/2026	11:30:28	2	2817	XLON	592126541691524000.00
05/05/2026	11:30:28	95	2817	BATE	606200322731306000.00
05/05/2026	11:30:28	112	2818.5	AQXE	606200322731306000.00
05/05/2026	11:36:02	134	2823	CHIX	592126541691661000.00
05/05/2026	11:36:02	95	2823	BATE	606200322731438000.00
05/05/2026	11:36:02	95	2823	TRQX	606200322731438000.00
05/05/2026	11:44:33	31	2823.5	AQXE	592126541691810000.00
05/05/2026	11:44:33	22	2823.5	XLON	606200322731582000.00
05/05/2026	11:44:59	105	2823.5	XLON	592126541691822000.00
05/05/2026	11:46:46	105	2823.5	CHIX	592126541691856000.00
05/05/2026	11:46:46	95	2823.5	XLON	606200322731627000.00
05/05/2026	11:48:38	29	2822	XLON	592126541691887000.00
05/05/2026	11:48:38	32	2822	XLON	592126541691887000.00
05/05/2026	11:48:38	34	2822	XLON	592126541691887000.00
05/05/2026	11:48:38	60	2822	AQXE	606200322731657000.00
05/05/2026	11:48:38	20	2822	AQXE	606200322731657000.00
05/05/2026	11:48:38	24	2822	AQXE	606200322731657000.00
05/05/2026	11:48:38	11	2822	AQXE	606200322731657000.00
05/05/2026	11:50:17	75	2822.5	XLON	606200322731684000.00
05/05/2026	11:50:17	117	2822.5	XLON	606200322731684000.00
05/05/2026	11:50:17	24	2822.5	XLON	606200322731684000.00
05/05/2026	11:51:27	127	2821.5	CHIX	592126541691931000.00
05/05/2026	11:52:33	169	2823.5	XLON	592126541691949000.00
05/05/2026	11:52:33	56	2823.5	XLON	592126541691949000.00
05/05/2026	11:54:33	46	2823	AQXE	592126541691987000.00
05/05/2026	11:54:33	10	2823	CHIX	606200322731754000.00
05/05/2026	11:54:34	162	2823	XLON	606200322731755000.00
05/05/2026	11:57:18	61	2823.5	BATE	606200322731806000.00
05/05/2026	11:57:26	10	2824.5	AQXE	606200322731808000.00

05/05/2026	11:57:26	60	2824.5	AQXE	606200322731808000.00
05/05/2026	11:57:26	50	2824.5	AQXE	606200322731808000.00
05/05/2026	11:57:26	60	2824.5	AQXE	592126541692042000.00
05/05/2026	11:57:26	86	2824.5	AQXE	606200322731808000.00
05/05/2026	11:59:42	42	2824.5	CHIX	606200322731843000.00
05/05/2026	11:59:42	102	2824.5	CHIX	592126541692078000.00
05/05/2026	11:59:43	153	2824.5	CHIX	606200322731843000.00
05/05/2026	12:01:15	229	2821	CHIX	592126541692123000.00
05/05/2026	12:01:15	95	2821	BATE	592126541692123000.00
05/05/2026	12:01:15	95	2821	AQXE	606200322731886000.00
05/05/2026	12:01:15	106	2821	AQXE	606200322731886000.00
05/05/2026	12:01:15	95	2821	BATE	606200322731886000.00
05/05/2026	12:01:15	173	2821	CHIX	606200322731886000.00
05/05/2026	12:01:15	88	2821	AQXE	606200322731886000.00
05/05/2026	12:01:15	152	2821	XLON	606200322731886000.00
05/05/2026	12:01:16	95	2821	TRQX	592126541692123000.00
05/05/2026	12:01:16	145	2821	TRQX	592126541692123000.00
05/05/2026	12:02:56	84	2821	XLON	592126541692170000.00
05/05/2026	12:05:54	101	2822	TRQX	606200322731997000.00
05/05/2026	12:06:38	113	2820.5	TRQX	592126541692253000.00
05/05/2026	12:06:38	95	2820.5	TRQX	592126541692253000.00
05/05/2026	12:06:38	208	2820.5	CHIX	592126541692253000.00
05/05/2026	12:06:38	95	2820.5	AQXE	606200322732011000.00
05/05/2026	12:06:38	174	2820.5	BATE	606200322732011000.00
05/05/2026	12:06:38	190	2820.5	CHIX	606200322732011000.00
05/05/2026	12:06:38	109	2820.5	BATE	606200322732011000.00
05/05/2026	12:06:38	57	2820.5	AQXE	606200322732011000.00
05/05/2026	12:06:38	38	2820.5	AQXE	606200322732011000.00
05/05/2026	12:06:38	57	2820.5	XLON	592126541692253000.00
05/05/2026	12:06:38	25	2820.5	AQXE	606200322732011000.00
05/05/2026	12:06:38	38	2820.5	AQXE	606200322732011000.00
05/05/2026	12:06:38	57	2820.5	AQXE	606200322732011000.00
05/05/2026	12:06:38	21	2820.5	XLON	592126541692253000.00
05/05/2026	12:06:38	1	2820.5	XLON	592126541692253000.00
05/05/2026	12:06:38	46	2820.5	XLON	592126541692253000.00
05/05/2026	12:06:38	95	2820	TRQX	592126541692253000.00
05/05/2026	12:06:38	95	2820	BATE	606200322732011000.00
05/05/2026	12:06:38	167	2820	XLON	606200322732011000.00
05/05/2026	12:06:52	96	2819.5	TRQX	606200322732015000.00
05/05/2026	12:06:52	193	2819.5	BATE	592126541692258000.00
05/05/2026	12:07:25	95	2819	TRQX	592126541692269000.00
05/05/2026	12:07:25	131	2819	BATE	592126541692269000.00
05/05/2026	12:07:25	95	2819	CHIX	606200322732026000.00
05/05/2026	12:07:25	104	2818.5	BATE	592126541692269000.00
05/05/2026	12:07:25	95	2818.5	TRQX	592126541692269000.00
05/05/2026	12:07:25	93	2818.5	CHIX	606200322732026000.00
05/05/2026	12:07:25	2	2818.5	CHIX	606200322732026000.00
05/05/2026	12:16:33	95	2816.5	TRQX	592126541692452000.00
05/05/2026	12:16:33	98	2816.5	BATE	592126541692452000.00
05/05/2026	12:16:33	89	2816.5	CHIX	606200322732201000.00
05/05/2026	12:16:33	6	2816.5	CHIX	606200322732201000.00
05/05/2026	12:20:07	95	2815.5	CHIX	592126541692540000.00
05/05/2026	12:20:07	122	2815.5	BATE	606200322732285000.00
05/05/2026	12:20:07	95	2815.5	TRQX	606200322732286000.00
05/05/2026	12:20:19	95	2815	TRQX	606200322732290000.00
05/05/2026	12:20:19	194	2815	BATE	592126541692544000.00
05/05/2026	12:20:19	71	2815	XLON	606200322732290000.00
05/05/2026	12:20:19	32	2815	XLON	606200322732290000.00
05/05/2026	12:20:19	68	2815	XLON	606200322732290000.00

05/05/2026	12:20:19	11	2815	XLON	606200322732290000.00
05/05/2026	12:20:19	13	2815	XLON	606200322732290000.00
05/05/2026	12:20:19	122	2814.5	CHIX	592126541692544000.00
05/05/2026	12:20:19	95	2814.5	BATE	606200322732290000.00
05/05/2026	12:20:19	95	2814.5	AQXE	606200322732290000.00
05/05/2026	12:20:19	98	2814	AQXE	606200322732290000.00
05/05/2026	12:20:19	95	2814	BATE	606200322732290000.00
05/05/2026	12:20:19	95	2814	TRQX	592126541692544000.00
05/05/2026	12:20:19	95	2812.5	BATE	592126541692544000.00
05/05/2026	12:20:19	95	2812.5	TRQX	592126541692544000.00
05/05/2026	12:20:19	100	2812.5	CHIX	606200322732290000.00
05/05/2026	12:28:38	95	2809.5	TRQX	592126541692720000.00
05/05/2026	12:28:38	95	2809.5	BATE	592126541692720000.00
05/05/2026	12:28:38	95	2809.5	CHIX	606200322732460000.00
05/05/2026	12:28:38	56	2809.5	XLON	592126541692720000.00
05/05/2026	12:29:27	95	2808.5	BATE	592126541692740000.00
05/05/2026	12:29:27	205	2808.5	TRQX	606200322732480000.00
05/05/2026	12:30:16	110	2807.5	TRQX	592126541692756000.00
05/05/2026	12:30:16	95	2807.5	CHIX	592126541692756000.00
05/05/2026	12:30:16	95	2807.5	TRQX	606200322732495000.00
05/05/2026	12:30:16	95	2807.5	CHIX	606200322732495000.00
05/05/2026	12:30:16	110	2807.5	BATE	606200322732495000.00
05/05/2026	12:30:16	95	2807.5	AQXE	606200322732495000.00
05/05/2026	12:32:16	131	2805.5	CHIX	592126541692794000.00
05/05/2026	12:32:16	95	2805.5	TRQX	606200322732531000.00
05/05/2026	12:39:47	115	2807	AQXE	606200322732665000.00
05/05/2026	12:39:47	95	2807	TRQX	592126541692932000.00
05/05/2026	12:40:00	115	2806.5	CHIX	592126541692936000.00
05/05/2026	12:40:00	95	2806.5	BATE	606200322732668000.00
05/05/2026	12:48:41	115	2806	BATE	592126541693102000.00
05/05/2026	12:48:41	95	2806	TRQX	606200322732827000.00
05/05/2026	12:54:02	124	2809	XLON	606200322732926000.00
05/05/2026	12:55:25	22	2809	AQXE	592126541693230000.00
05/05/2026	12:55:25	46	2809	AQXE	592126541693230000.00
05/05/2026	12:55:25	29	2809	AQXE	606200322732951000.00
05/05/2026	12:55:25	15	2809	XLON	592126541693230000.00
05/05/2026	12:57:47	199	2809.5	CHIX	592126541693276000.00
05/05/2026	12:59:22	190	2807.5	TRQX	592126541693305000.00
05/05/2026	12:59:22	4	2807.5	TRQX	592126541693305000.00
05/05/2026	12:59:22	31	2807.5	XLON	592126541693305000.00
05/05/2026	12:59:28	21	2807.5	XLON	592126541693307000.00
05/05/2026	12:59:28	106	2807.5	XLON	592126541693307000.00
05/05/2026	12:59:28	141	2807.5	CHIX	606200322733026000.00
05/05/2026	12:59:33	133	2807.5	XLON	592126541693309000.00
05/05/2026	12:59:33	356	2807	CHIX	592126541693309000.00
05/05/2026	12:59:33	95	2807	TRQX	606200322733028000.00
05/05/2026	13:00:33	112	2806	BATE	592126541693335000.00
05/05/2026	13:05:05	32	2806	CHIX	592126541693433000.00
05/05/2026	13:05:05	45	2806	CHIX	592126541693433000.00
05/05/2026	13:05:05	41	2806	AQXE	606200322733148000.00
05/05/2026	13:06:50	95	2806.5	TRQX	592126541693474000.00
05/05/2026	13:06:50	112	2806.5	BATE	606200322733187000.00
05/05/2026	13:06:50	19	2806.5	BATE	606200322733187000.00
05/05/2026	13:08:35	112	2806.5	XLON	592126541693516000.00
05/05/2026	13:08:35	17	2806.5	XLON	592126541693516000.00
05/05/2026	13:08:35	27	2806.5	XLON	592126541693516000.00
05/05/2026	13:08:35	56	2806.5	XLON	592126541693516000.00
05/05/2026	13:10:45	16	2806.5	AQXE	592126541693561000.00
05/05/2026	13:10:45	48	2806.5	AQXE	592126541693561000.00

05/05/2026	13:10:45	136	2806.5	AQXE	606200322733271000.00
05/05/2026	13:12:51	21	2806.5	CHIX	592126541693612000.00
05/05/2026	13:12:51	7	2806.5	AQXE	606200322733320000.00
05/05/2026	13:12:51	70	2806.5	AQXE	606200322733320000.00
05/05/2026	13:12:51	110	2806.5	CHIX	592126541693612000.00
05/05/2026	13:13:43	95	2805	BATE	592126541693633000.00
05/05/2026	13:13:43	104	2804.5	AQXE	592126541693633000.00
05/05/2026	13:13:43	115	2804.5	BATE	592126541693633000.00
05/05/2026	13:13:43	217	2805	TRQX	606200322733341000.00
05/05/2026	13:13:43	95	2804.5	AQXE	606200322733341000.00
05/05/2026	13:13:43	230	2804.5	BATE	606200322733341000.00
05/05/2026	13:13:43	95	2804.5	CHIX	606200322733341000.00
05/05/2026	13:13:43	95	2804.5	TRQX	592126541693633000.00
05/05/2026	13:13:43	113	2804.5	TRQX	592126541693633000.00
05/05/2026	13:13:43	64	2804.5	TRQX	606200322733341000.00
05/05/2026	13:13:43	31	2804.5	TRQX	606200322733341000.00
05/05/2026	13:13:43	273	2804	CHIX	592126541693633000.00
05/05/2026	13:13:43	95	2804	TRQX	592126541693633000.00
05/05/2026	13:13:43	103	2804	CHIX	592126541693633000.00
05/05/2026	13:13:43	95	2804	BATE	592126541693633000.00
05/05/2026	13:13:43	122	2804	AQXE	606200322733341000.00
05/05/2026	13:13:43	125	2804	XLON	606200322733341000.00
05/05/2026	13:13:43	95	2804	BATE	606200322733341000.00
05/05/2026	13:13:43	95	2804	TRQX	606200322733341000.00
05/05/2026	13:13:43	95	2804	AQXE	606200322733341000.00
05/05/2026	13:13:43	95	2804	BATE	606200322733341000.00
05/05/2026	13:13:43	140	2803.5	XLON	592126541693633000.00
05/05/2026	13:13:43	9	2804	XLON	592126541693633000.00
05/05/2026	13:13:43	58	2804	AQXE	606200322733341000.00
05/05/2026	13:13:43	56	2804	AQXE	606200322733341000.00
05/05/2026	13:15:22	95	2803.5	XLON	592126541693669000.00
05/05/2026	13:15:22	95	2803.5	TRQX	592126541693669000.00
05/05/2026	13:15:22	105	2803.5	XLON	606200322733376000.00
05/05/2026	13:29:52	21	2808.5	AQXE	606200322733693000.00
05/05/2026	13:29:52	88	2808.5	AQXE	592126541693998000.00
05/05/2026	13:30:09	109	2806.5	TRQX	606200322733701000.00
05/05/2026	13:30:09	190	2806	TRQX	592126541694006000.00
05/05/2026	13:30:09	95	2806	TRQX	592126541694006000.00
05/05/2026	13:30:09	95	2806	TRQX	592126541694006000.00
05/05/2026	13:30:09	123	2806	XLON	606200322733701000.00
05/05/2026	13:30:09	130	2806	AQXE	606200322733701000.00
05/05/2026	13:30:09	95	2806	BATE	606200322733701000.00
05/05/2026	13:30:09	167	2806	AQXE	606200322733701000.00
05/05/2026	13:30:09	95	2806	CHIX	606200322733701000.00
05/05/2026	13:30:09	218	2806	BATE	606200322733701000.00
05/05/2026	13:30:09	163	2806	XLON	592126541694006000.00
05/05/2026	13:30:09	77	2806	XLON	606200322733701000.00
05/05/2026	13:30:09	99	2806	XLON	606200322733701000.00
05/05/2026	13:30:09	40	2806	XLON	592126541694006000.00
05/05/2026	13:30:14	123	2805.5	BATE	592126541694009000.00
05/05/2026	13:30:14	123	2805.5	BATE	592126541694009000.00
05/05/2026	13:30:14	95	2805	TRQX	592126541694009000.00
05/05/2026	13:30:14	236	2805.5	CHIX	606200322733703000.00
05/05/2026	13:30:14	95	2805.5	TRQX	606200322733703000.00
05/05/2026	13:30:14	95	2805.5	TRQX	606200322733703000.00
05/05/2026	13:30:14	123	2805	BATE	606200322733703000.00
05/05/2026	13:32:02	123	2804	BATE	592126541694056000.00
05/05/2026	13:32:02	45	2804	TRQX	606200322733748000.00
05/05/2026	13:32:02	50	2804	TRQX	606200322733748000.00

05/05/2026	13:32:10	20	2803.5	AQXE	606200322733754000.00
05/05/2026	13:42:49	113	2807	CHIX	606200322734002000.00
05/05/2026	13:43:43	31	2807	XLON	592126541694344000.00
05/05/2026	13:43:43	18	2807	XLON	592126541694344000.00
05/05/2026	13:43:43	113	2807	XLON	592126541694344000.00
05/05/2026	13:44:55	192	2807.5	BATE	592126541694372000.00
05/05/2026	13:45:19	235	2805.5	CHIX	592126541694384000.00
05/05/2026	13:45:19	95	2805.5	BATE	592126541694384000.00
05/05/2026	13:45:19	123	2805.5	XLON	606200322734063000.00
05/05/2026	13:45:19	95	2805.5	TRQX	606200322734063000.00
05/05/2026	13:45:19	131	2805.5	CHIX	606200322734063000.00
05/05/2026	13:45:19	113	2805.5	TRQX	606200322734063000.00
05/05/2026	13:45:19	95	2805.5	BATE	606200322734063000.00
05/05/2026	13:45:19	57	2805.5	XLON	592126541694384000.00
05/05/2026	13:45:40	102	2805	TRQX	592126541694394000.00
05/05/2026	13:47:35	131	2804.5	TRQX	592126541694445000.00
05/05/2026	13:47:35	95	2804.5	BATE	592126541694445000.00
05/05/2026	13:47:35	131	2804.5	TRQX	606200322734122000.00
05/05/2026	13:47:35	95	2804.5	BATE	606200322734122000.00
05/05/2026	13:49:00	41	2804	TRQX	592126541694488000.00
05/05/2026	13:50:47	4	2807	AQXE	592126541694534000.00
05/05/2026	13:53:16	23	2807	XLON	592126541694598000.00
05/05/2026	13:53:27	106	2807.5	AQXE	592126541694603000.00
05/05/2026	13:53:27	80	2807.5	AQXE	606200322734273000.00
05/05/2026	13:53:38	132	2807.5	AQXE	592126541694609000.00
05/05/2026	13:53:38	95	2807.5	CHIX	606200322734278000.00
05/05/2026	13:54:42	226	2808	CHIX	592126541694633000.00
05/05/2026	13:55:37	95	2808	CHIX	592126541694657000.00
05/05/2026	13:55:37	115	2808	AQXE	606200322734324000.00
05/05/2026	13:56:27	12	2808.5	CHIX	592126541694676000.00
05/05/2026	13:56:27	40	2808.5	CHIX	592126541694676000.00
05/05/2026	13:56:27	37	2808.5	CHIX	592126541694676000.00
05/05/2026	13:56:27	132	2808.5	CHIX	592126541694676000.00
05/05/2026	13:57:54	31	2807.5	XLON	592126541694713000.00
05/05/2026	13:57:54	35	2807.5	CHIX	592126541694713000.00
05/05/2026	13:57:54	96	2807.5	AQXE	606200322734378000.00
05/05/2026	13:57:56	83	2807.5	AQXE	592126541694714000.00
05/05/2026	13:57:56	7	2807.5	AQXE	592126541694714000.00
05/05/2026	13:57:56	45	2807.5	AQXE	592126541694714000.00
05/05/2026	13:57:56	12	2807.5	AQXE	592126541694714000.00
05/05/2026	13:58:37	95	2806.5	CHIX	592126541694732000.00
05/05/2026	13:58:37	233	2806.5	CHIX	592126541694732000.00
05/05/2026	13:58:37	170	2806.5	XLON	606200322734396000.00
05/05/2026	13:58:37	20	2806.5	XLON	606200322734396000.00
05/05/2026	13:58:37	117	2806.5	AQXE	606200322734396000.00
05/05/2026	13:58:37	304	2806	CHIX	606200322734396000.00
05/05/2026	13:58:37	62	2806.5	TRQX	592126541694732000.00
05/05/2026	13:58:37	70	2806.5	TRQX	592126541694732000.00
05/05/2026	13:58:37	190	2806.5	XLON	606200322734396000.00
05/05/2026	13:58:37	109	2806.5	XLON	606200322734396000.00
05/05/2026	13:58:56	206	2806.5	XLON	592126541694740000.00
05/05/2026	13:58:56	86	2806.5	AQXE	606200322734404000.00
05/05/2026	13:58:59	9	2806.5	AQXE	606200322734405000.00
05/05/2026	14:03:31	28	2808.5	AQXE	592126541694858000.00
05/05/2026	14:03:31	95	2808.5	CHIX	606200322734520000.00
05/05/2026	14:04:28	148	2808.5	CHIX	592126541694883000.00
05/05/2026	14:05:42	76	2808.5	AQXE	592126541694913000.00
05/05/2026	14:05:42	113	2808.5	AQXE	592126541694913000.00
05/05/2026	14:06:31	95	2807	TRQX	592126541694936000.00

05/05/2026	14:06:31	95	2806.5	AQXE	592126541694936000.00
05/05/2026	14:06:31	177	2807	BATE	606200322734595000.00
05/05/2026	14:06:31	79	2806.5	TRQX	592126541694936000.00
05/05/2026	14:06:31	107	2806.5	TRQX	606200322734595000.00
05/05/2026	14:06:31	107	2806.5	TRQX	606200322734595000.00
05/05/2026	14:06:31	190	2806.5	BATE	592126541694936000.00
05/05/2026	14:06:31	95	2806.5	BATE	592126541694936000.00
05/05/2026	14:06:31	120	2806.5	BATE	592126541694936000.00
05/05/2026	14:06:31	95	2806.5	CHIX	606200322734595000.00
05/05/2026	14:06:33	95	2806	AQXE	592126541694937000.00
05/05/2026	14:06:33	95	2806	BATE	592126541694937000.00
05/05/2026	14:06:33	203	2806	TRQX	606200322734596000.00
05/05/2026	14:06:33	83	2806	AQXE	592126541694937000.00
05/05/2026	14:06:33	140	2806	XLON	606200322734596000.00
05/05/2026	14:06:33	78	2806	XLON	606200322734596000.00
05/05/2026	14:06:33	90	2806	CHIX	606200322734596000.00
05/05/2026	14:12:55	85	2813	AQXE	592126541695113000.00
05/05/2026	14:12:55	22	2813	AQXE	592126541695113000.00
05/05/2026	14:12:55	22	2813	AQXE	592126541695113000.00
05/05/2026	14:12:55	8	2813	AQXE	592126541695113000.00
05/05/2026	14:14:01	20	2813	AQXE	606200322734793000.00
05/05/2026	14:14:01	113	2813	AQXE	606200322734793000.00
05/05/2026	14:14:01	20	2813	AQXE	606200322734793000.00
05/05/2026	14:14:01	24	2813	AQXE	606200322734793000.00
05/05/2026	14:14:01	30	2813	AQXE	606200322734793000.00
05/05/2026	14:14:50	83	2812.5	AQXE	606200322734815000.00
05/05/2026	14:14:50	133	2812.5	AQXE	606200322734815000.00
05/05/2026	14:16:11	95	2814.5	XLON	592126541695196000.00
05/05/2026	14:16:11	131	2814.5	CHIX	606200322734846000.00
05/05/2026	14:16:48	118	2814	XLON	592126541695211000.00
05/05/2026	14:16:48	94	2814	XLON	592126541695211000.00
05/05/2026	14:17:50	24	2814	AQXE	592126541695238000.00
05/05/2026	14:17:50	83	2814	AQXE	592126541695238000.00
05/05/2026	14:17:50	117	2814	CHIX	606200322734886000.00
05/05/2026	14:18:36	83	2814.5	AQXE	592126541695260000.00
05/05/2026	14:18:36	20	2814.5	AQXE	592126541695260000.00
05/05/2026	14:18:36	22	2814.5	AQXE	592126541695260000.00
05/05/2026	14:18:36	21	2814.5	AQXE	592126541695260000.00
05/05/2026	14:18:36	132	2814.5	AQXE	592126541695260000.00
05/05/2026	14:18:36	16	2814.5	AQXE	606200322734907000.00
05/05/2026	14:20:26	68	2815.5	CHIX	592126541695310000.00
05/05/2026	14:20:26	132	2815.5	CHIX	592126541695310000.00
05/05/2026	14:20:26	14	2815.5	CHIX	606200322734956000.00
05/05/2026	14:20:26	114	2815.5	CHIX	592126541695310000.00
05/05/2026	14:21:01	118	2815.5	CHIX	606200322734969000.00
05/05/2026	14:21:01	1	2815.5	CHIX	606200322734969000.00
05/05/2026	14:21:21	188	2815.5	CHIX	606200322734978000.00
05/05/2026	14:22:00	126	2816	AQXE	592126541695347000.00
05/05/2026	14:22:02	180	2816	AQXE	592126541695349000.00
05/05/2026	14:22:48	23	2815.5	TRQX	592126541695370000.00
05/05/2026	14:22:53	225	2815.5	XLON	606200322735015000.00
05/05/2026	14:22:53	95	2815.5	CHIX	592126541695371000.00
05/05/2026	14:23:28	129	2816.5	CHIX	592126541695388000.00
05/05/2026	14:23:28	95	2816.5	XLON	606200322735031000.00
05/05/2026	14:24:27	269	2817	CHIX	606200322735057000.00
05/05/2026	14:24:30	95	2817	CHIX	592126541695416000.00
05/05/2026	14:24:30	95	2817	XLON	606200322735059000.00
05/05/2026	14:24:30	98	2817	CHIX	592126541695416000.00
05/05/2026	14:24:54	70	2816.5	XLON	592126541695427000.00

05/05/2026	14:24:54	83	2816.5	XLON	592126541695427000.00
05/05/2026	14:24:54	74	2817	BATE	606200322735070000.00
05/05/2026	14:25:09	174	2816	TRQX	592126541695436000.00
05/05/2026	14:25:09	95	2816	BATE	592126541695436000.00
05/05/2026	14:25:09	95	2816	CHIX	606200322735078000.00
05/05/2026	14:25:29	37	2817	AQXE	606200322735088000.00
05/05/2026	14:25:29	83	2817	AQXE	606200322735088000.00
05/05/2026	14:25:53	48	2817	AQXE	592126541695458000.00
05/05/2026	14:26:12	200	2817	AQXE	606200322735110000.00
05/05/2026	14:26:23	89	2816.5	AQXE	592126541695475000.00
05/05/2026	14:26:25	38	2817	AQXE	592126541695476000.00
05/05/2026	14:26:25	50	2817	AQXE	592126541695476000.00
05/05/2026	14:26:26	13	2817	AQXE	606200322735118000.00
05/05/2026	14:26:55	100	2816	CHIX	592126541695493000.00
05/05/2026	14:26:55	220	2816	XLON	592126541695493000.00
05/05/2026	14:26:57	42	2816.5	AQXE	592126541695494000.00
05/05/2026	14:26:57	83	2816.5	AQXE	592126541695494000.00
05/05/2026	14:26:57	89	2816.5	AQXE	592126541695494000.00
05/05/2026	14:26:57	4	2816.5	AQXE	592126541695494000.00
05/05/2026	14:27:09	95	2816	AQXE	606200322735141000.00
05/05/2026	14:27:09	81	2816	XLON	606200322735141000.00
05/05/2026	14:27:09	152	2816	XLON	606200322735141000.00
05/05/2026	14:27:09	95	2816	CHIX	592126541695500000.00
05/05/2026	14:27:11	95	2816	CHIX	592126541695501000.00
05/05/2026	14:27:11	233	2816	XLON	606200322735142000.00
05/05/2026	14:27:11	180	2816	XLON	592126541695501000.00
05/05/2026	14:27:11	80	2816	TRQX	606200322735142000.00
05/05/2026	14:27:16	177	2816	CHIX	592126541695503000.00
05/05/2026	14:27:16	95	2815.5	CHIX	592126541695503000.00
05/05/2026	14:27:16	190	2815.5	BATE	592126541695503000.00
05/05/2026	14:27:16	95	2816	XLON	606200322735144000.00
05/05/2026	14:27:16	190	2815.5	CHIX	606200322735144000.00
05/05/2026	14:27:16	95	2815.5	BATE	606200322735144000.00
05/05/2026	14:27:16	95	2815.5	AQXE	592126541695503000.00
05/05/2026	14:27:16	80	2815.5	CHIX	592126541695503000.00
05/05/2026	14:27:16	160	2815.5	XLON	606200322735144000.00
05/05/2026	14:27:16	95	2815.5	XLON	606200322735144000.00
05/05/2026	14:27:16	101	2815.5	XLON	592126541695504000.00
05/05/2026	14:27:52	55	2815.5	XLON	606200322735162000.00
05/05/2026	14:27:52	113	2815.5	AQXE	592126541695522000.00
05/05/2026	14:28:25	254	2815.5	XLON	592126541695541000.00
05/05/2026	14:28:25	95	2815.5	AQXE	592126541695541000.00
05/05/2026	14:28:25	18	2815.5	CHIX	606200322735180000.00
05/05/2026	14:28:25	77	2815.5	CHIX	606200322735180000.00
05/05/2026	14:28:25	124	2815.5	XLON	592126541695541000.00
05/05/2026	14:30:21	197	2815	BATE	592126541695626000.00
05/05/2026	14:30:21	102	2815	BATE	606200322735263000.00
05/05/2026	14:30:21	39	2815	TRQX	606200322735263000.00
05/05/2026	14:30:21	56	2815	TRQX	606200322735263000.00
05/05/2026	14:30:21	95	2815	TRQX	606200322735263000.00
05/05/2026	14:30:22	95	2815	CHIX	592126541695627000.00
05/05/2026	14:30:26	190	2814.5	BATE	592126541695631000.00
05/05/2026	14:30:26	102	2814.5	BATE	606200322735268000.00
05/05/2026	14:30:26	118	2814.5	BATE	606200322735268000.00
05/05/2026	14:30:26	95	2814.5	TRQX	592126541695632000.00
05/05/2026	14:30:26	102	2814.5	TRQX	606200322735268000.00
05/05/2026	14:30:26	95	2814.5	CHIX	592126541695632000.00
05/05/2026	14:30:26	155	2814.5	CHIX	606200322735268000.00
05/05/2026	14:31:23	95	2814.5	AQXE	592126541695682000.00

05/05/2026	14:31:23	95	2814.5	TRQX	592126541695682000.00
05/05/2026	14:31:23	190	2814.5	TRQX	592126541695682000.00
05/05/2026	14:31:23	95	2814.5	AQXE	606200322735317000.00
05/05/2026	14:31:23	217	2814.5	BATE	606200322735317000.00
05/05/2026	14:31:23	120	2814.5	CHIX	606200322735317000.00
05/05/2026	14:31:23	102	2814	AQXE	606200322735317000.00
05/05/2026	14:31:23	95	2814	BATE	606200322735317000.00
05/05/2026	14:31:23	95	2814	TRQX	592126541695682000.00
05/05/2026	14:31:23	95	2813.5	BATE	592126541695682000.00
05/05/2026	14:31:23	102	2813.5	TRQX	606200322735317000.00
05/05/2026	14:31:23	126	2813.5	TRQX	606200322735317000.00
05/05/2026	14:32:14	230	2813	TRQX	592126541695722000.00
05/05/2026	14:32:14	190	2813	BATE	606200322735356000.00
05/05/2026	14:32:15	95	2812.5	BATE	606200322735357000.00
05/05/2026	14:32:18	53	2812.5	TRQX	592126541695725000.00
05/05/2026	14:32:18	52	2812.5	TRQX	592126541695725000.00
05/05/2026	14:32:54	95	2808.5	BATE	592126541695751000.00
05/05/2026	14:32:54	169	2808.5	CHIX	606200322735384000.00
05/05/2026	14:32:54	83	2808.5	XLON	592126541695751000.00
05/05/2026	14:32:54	126	2808.5	XLON	592126541695751000.00
05/05/2026	14:32:54	95	2808.5	CHIX	592126541695751000.00
05/05/2026	14:34:09	7	2806.5	CHIX	592126541695802000.00
05/05/2026	14:34:09	95	2806.5	BATE	606200322735434000.00
05/05/2026	14:34:09	83	2806.5	AQXE	592126541695802000.00
05/05/2026	14:34:09	122	2806.5	CHIX	592126541695802000.00
05/05/2026	14:34:09	95	2806.5	TRQX	606200322735434000.00
05/05/2026	14:34:12	26	2806.5	XLON	592126541695804000.00
05/05/2026	14:34:12	17	2806	XLON	592126541695804000.00
05/05/2026	14:34:12	83	2806	AQXE	606200322735436000.00
05/05/2026	14:34:12	12	2806	AQXE	606200322735436000.00
05/05/2026	14:34:12	83	2805.5	AQXE	606200322735436000.00
05/05/2026	14:34:12	61	2806	AQXE	606200322735436000.00
05/05/2026	14:34:12	83	2806	AQXE	606200322735436000.00
05/05/2026	14:34:12	173	2806	CHIX	592126541695804000.00
05/05/2026	14:34:13	101	2806	XLON	592126541695805000.00
05/05/2026	14:38:51	31	2811.5	XLON	592126541696003000.00
05/05/2026	14:38:51	111	2811.5	XLON	592126541696003000.00
05/05/2026	14:38:51	19	2811.5	XLON	606200322735631000.00
05/05/2026	14:38:54	175	2811	CHIX	592126541696005000.00
05/05/2026	14:39:27	218	2811	XLON	606200322735654000.00
05/05/2026	14:39:47	120	2810.5	XLON	606200322735667000.00
05/05/2026	14:40:10	58	2811.5	XLON	592126541696054000.00
05/05/2026	14:40:10	153	2811.5	XLON	592126541696054000.00
05/05/2026	14:40:30	83	2811.5	AQXE	592126541696067000.00
05/05/2026	14:40:35	139	2812.5	CHIX	606200322735696000.00
05/05/2026	14:41:01	73	2812.5	XLON	592126541696088000.00
05/05/2026	14:41:01	118	2812.5	XLON	592126541696088000.00
05/05/2026	14:41:01	66	2812.5	XLON	592126541696088000.00
05/05/2026	14:41:01	30	2812.5	XLON	592126541696088000.00
05/05/2026	14:41:01	28	2812.5	BATE	606200322735714000.00
05/05/2026	14:41:29	95	2812.5	XLON	592126541696108000.00
05/05/2026	14:41:29	128	2812.5	CHIX	606200322735734000.00
05/05/2026	14:41:47	105	2810	XLON	606200322735746000.00
05/05/2026	14:41:48	317	2812.5	BATE	606200322735746000.00
05/05/2026	14:42:20	107	2809.5	XLON	606200322735769000.00
05/05/2026	14:42:23	81	2810.5	AQXE	606200322735772000.00
05/05/2026	14:42:23	10	2810.5	AQXE	606200322735772000.00
05/05/2026	14:42:23	79	2810.5	AQXE	592126541696148000.00
05/05/2026	14:42:23	35	2810.5	AQXE	606200322735772000.00

05/05/2026	14:42:33	80	2810.5	AQXE	606200322735780000.00
05/05/2026	14:42:33	20	2810.5	AQXE	606200322735780000.00
05/05/2026	14:42:33	24	2810.5	AQXE	606200322735780000.00
05/05/2026	14:42:33	22	2810.5	AQXE	606200322735780000.00
05/05/2026	14:42:33	46	2810.5	AQXE	606200322735780000.00
05/05/2026	14:42:33	20	2810.5	AQXE	606200322735780000.00
05/05/2026	14:42:34	190	2809.5	TRQX	592126541696157000.00
05/05/2026	14:42:34	95	2809.5	BATE	592126541696157000.00
05/05/2026	14:42:34	95	2809.5	CHIX	606200322735781000.00
05/05/2026	14:42:34	80	2809.5	AQXE	606200322735781000.00
05/05/2026	14:42:34	32	2809.5	XLON	592126541696157000.00
05/05/2026	14:42:34	36	2809.5	XLON	592126541696157000.00
05/05/2026	14:42:34	21	2809.5	CHIX	606200322735781000.00
05/05/2026	14:42:34	24	2809.5	CHIX	606200322735781000.00
05/05/2026	14:42:34	270	2809.5	XLON	592126541696157000.00
05/05/2026	14:42:34	59	2809.5	XLON	592126541696157000.00
05/05/2026	14:42:34	95	2809.5	CHIX	606200322735781000.00
05/05/2026	14:42:34	74	2809.5	XLON	606200322735781000.00
05/05/2026	14:42:34	21	2809.5	XLON	606200322735781000.00
05/05/2026	14:42:34	134	2809.5	CHIX	592126541696157000.00
05/05/2026	14:42:35	160	2809	CHIX	592126541696157000.00
05/05/2026	14:42:35	205	2809	BATE	606200322735781000.00
05/05/2026	14:42:36	30	2809	CHIX	592126541696158000.00
05/05/2026	14:42:36	95	2809	TRQX	606200322735783000.00
05/05/2026	14:42:36	92	2809	XLON	606200322735783000.00
05/05/2026	14:42:36	27	2809	XLON	606200322735783000.00
05/05/2026	14:42:36	33	2809	XLON	606200322735783000.00
05/05/2026	14:42:36	35	2809	XLON	606200322735783000.00
05/05/2026	14:42:36	25	2809	CHIX	592126541696158000.00
05/05/2026	14:42:36	20	2809	CHIX	592126541696159000.00
05/05/2026	14:42:36	25	2809	CHIX	592126541696159000.00
05/05/2026	14:42:36	22	2809	AQXE	606200322735783000.00
05/05/2026	14:42:46	95	2809	XLON	592126541696166000.00
05/05/2026	14:42:47	96	2809	CHIX	606200322735790000.00
05/05/2026	14:45:45	104	2812	AQXE	592126541696286000.00
05/05/2026	14:46:11	144	2812	AQXE	606200322735924000.00
05/05/2026	14:46:35	112	2813	CHIX	592126541696318000.00
05/05/2026	14:47:03	132	2813.5	CHIX	606200322735954000.00
05/05/2026	14:47:03	34	2813.5	XLON	592126541696335000.00
05/05/2026	14:47:03	61	2813.5	XLON	592126541696335000.00
05/05/2026	14:47:06	153	2812	CHIX	592126541696336000.00
05/05/2026	14:47:13	112	2811.5	BATE	592126541696340000.00
05/05/2026	14:47:13	95	2811.5	BATE	592126541696340000.00
05/05/2026	14:47:13	95	2811.5	CHIX	606200322735959000.00
05/05/2026	14:47:13	100	2811.5	AQXE	592126541696340000.00
05/05/2026	14:47:13	190	2811.5	XLON	606200322735959000.00
05/05/2026	14:48:02	128	2813.5	BATE	606200322735988000.00
05/05/2026	14:48:27	98	2813.5	CHIX	592126541696386000.00
05/05/2026	14:48:28	71	2813.5	XLON	592126541696387000.00
05/05/2026	14:48:58	5	2813.5	AQXE	592126541696403000.00
05/05/2026	14:48:58	31	2813.5	XLON	606200322736021000.00
05/05/2026	14:48:58	64	2813.5	XLON	606200322736021000.00
05/05/2026	14:48:58	95	2813.5	CHIX	606200322736021000.00
05/05/2026	14:49:26	19	2814	XLON	592126541696421000.00
05/05/2026	14:49:26	45	2814	XLON	606200322736038000.00
05/05/2026	14:49:26	27	2814	XLON	592126541696421000.00
05/05/2026	14:49:26	136	2814	XLON	606200322736038000.00
05/05/2026	14:49:45	38	2814	XLON	606200322736050000.00
05/05/2026	14:49:45	57	2814	XLON	606200322736050000.00

05/05/2026	14:49:46	109	2814	CHIX	592126541696434000.00
05/05/2026	14:49:56	239	2813.5	XLON	606200322736057000.00
05/05/2026	14:50:04	15	2813.5	BATE	592126541696446000.00
05/05/2026	14:50:05	22	2813.5	BATE	592126541696447000.00
05/05/2026	14:50:07	21	2813.5	BATE	592126541696448000.00
05/05/2026	14:50:11	37	2813.5	BATE	592126541696451000.00
05/05/2026	14:50:11	95	2813.5	TRQX	606200322736067000.00
05/05/2026	14:50:11	118	2813.5	XLON	606200322736067000.00
05/05/2026	14:50:11	230	2813.5	XLON	606200322736067000.00
05/05/2026	14:50:11	77	2813.5	AQXE	592126541696451000.00
05/05/2026	14:50:11	95	2813.5	CHIX	592126541696451000.00
05/05/2026	14:50:11	9	2813.5	AQXE	606200322736068000.00
05/05/2026	14:50:11	95	2813.5	XLON	606200322736068000.00
05/05/2026	14:50:11	270	2813.5	XLON	592126541696451000.00
05/05/2026	14:50:11	77	2813.5	XLON	592126541696451000.00
05/05/2026	14:50:11	268	2813.5	CHIX	606200322736068000.00
05/05/2026	14:50:12	92	2813.5	AQXE	606200322736068000.00
05/05/2026	14:50:12	95	2813.5	CHIX	592126541696451000.00
05/05/2026	14:50:12	47	2813.5	AQXE	606200322736068000.00
05/05/2026	14:50:14	101	2813	TRQX	592126541696454000.00
05/05/2026	14:50:16	126	2812	BATE	592126541696458000.00
05/05/2026	14:50:16	166	2812	CHIX	592126541696458000.00
05/05/2026	14:50:16	38	2812	CHIX	592126541696458000.00
05/05/2026	14:50:16	95	2812	BATE	606200322736074000.00
05/05/2026	14:50:16	97	2812	CHIX	606200322736074000.00
05/05/2026	14:50:16	90	2812	CHIX	592126541696458000.00
05/05/2026	14:50:16	210	2812	XLON	606200322736074000.00
05/05/2026	14:50:16	79	2812	XLON	606200322736074000.00
05/05/2026	14:50:16	17	2812	XLON	606200322736074000.00
05/05/2026	14:50:16	76	2812	AQXE	592126541696458000.00
05/05/2026	14:50:16	7	2812	XLON	592126541696458000.00
05/05/2026	14:50:16	183	2812	XLON	592126541696458000.00
05/05/2026	14:50:16	163	2812	TRQX	606200322736074000.00
05/05/2026	14:50:16	70	2812	TRQX	592126541696458000.00
05/05/2026	14:50:16	31	2812	TRQX	606200322736074000.00
05/05/2026	14:50:16	214	2811.5	BATE	606200322736074000.00
05/05/2026	14:50:17	95	2811.5	TRQX	592126541696458000.00
05/05/2026	14:53:37	81	2809.5	TRQX	592126541696593000.00
05/05/2026	14:53:37	38	2809.5	BATE	592126541696593000.00
05/05/2026	14:53:37	99	2809	XLON	592126541696593000.00
05/05/2026	14:53:37	238	2809.5	CHIX	606200322736206000.00
05/05/2026	14:53:37	14	2809.5	TRQX	592126541696593000.00
05/05/2026	14:53:37	57	2809.5	BATE	592126541696593000.00
05/05/2026	14:53:37	109	2809.5	XLON	592126541696593000.00
05/05/2026	14:53:37	125	2809.5	XLON	592126541696593000.00
05/05/2026	14:55:18	119	2810.5	TRQX	592126541696659000.00
05/05/2026	14:55:18	86	2810.5	BATE	606200322736270000.00
05/05/2026	14:55:19	9	2810.5	BATE	606200322736271000.00
05/05/2026	14:55:25	48	2810	CHIX	592126541696664000.00
05/05/2026	14:55:27	47	2810	CHIX	592126541696665000.00
05/05/2026	14:55:27	119	2810	TRQX	606200322736276000.00
05/05/2026	14:55:30	100	2809.5	TRQX	592126541696667000.00
05/05/2026	14:55:44	95	2809.5	BATE	606200322736286000.00
05/05/2026	14:55:51	18	2809.5	TRQX	592126541696680000.00
05/05/2026	14:57:57	106	2812	XLON	592126541696761000.00
05/05/2026	14:58:09	110	2812.5	BATE	606200322736376000.00
05/05/2026	14:58:44	87	2812.5	CHIX	606200322736399000.00
05/05/2026	14:58:44	25	2812.5	CHIX	606200322736399000.00
05/05/2026	14:58:44	23	2812.5	CHIX	606200322736399000.00

05/05/2026	14:58:44	39	2812.5	CHIX	606200322736399000.00
05/05/2026	14:59:30	205	2814	XLON	606200322736430000.00
05/05/2026	14:59:43	216	2813.5	XLON	606200322736438000.00
05/05/2026	15:00:24	264	2816.5	XLON	592126541696862000.00
05/05/2026	15:01:22	152	2817.5	BATE	592126541696899000.00
05/05/2026	15:01:22	194	2817.5	BATE	606200322736502000.00
05/05/2026	15:01:26	244	2817	BATE	592126541696901000.00
05/05/2026	15:01:58	97	2815.5	BATE	592126541696922000.00
05/05/2026	15:01:58	190	2815.5	CHIX	606200322736525000.00
05/05/2026	15:01:58	95	2815.5	CHIX	592126541696922000.00
05/05/2026	15:01:58	62	2815	CHIX	592126541696922000.00
05/05/2026	15:01:58	68	2815.5	XLON	606200322736525000.00
05/05/2026	15:01:58	23	2815.5	XLON	606200322736525000.00
05/05/2026	15:01:58	137	2815.5	XLON	606200322736525000.00
05/05/2026	15:01:58	7	2815.5	AQXE	606200322736525000.00
05/05/2026	15:01:58	310	2815.5	XLON	606200322736525000.00
05/05/2026	15:01:58	88	2815.5	AQXE	606200322736525000.00
05/05/2026	15:01:58	263	2815.5	XLON	592126541696922000.00
05/05/2026	15:01:58	95	2815	CHIX	592126541696922000.00
05/05/2026	15:01:58	95	2815	TRQX	606200322736525000.00
05/05/2026	15:01:59	21	2815	AQXE	592126541696922000.00
05/05/2026	15:01:59	21	2815	AQXE	592126541696922000.00
05/05/2026	15:01:59	157	2815	AQXE	592126541696922000.00
05/05/2026	15:01:59	10	2815	BATE	606200322736525000.00
05/05/2026	15:01:59	11	2815	BATE	606200322736525000.00
05/05/2026	15:01:59	10	2815	BATE	606200322736525000.00
05/05/2026	15:01:59	64	2815	BATE	606200322736525000.00
05/05/2026	15:01:59	282	2814	AQXE	592126541696922000.00
05/05/2026	15:01:59	32	2814	BATE	606200322736525000.00
05/05/2026	15:02:05	159	2814	AQXE	592126541696928000.00
05/05/2026	15:02:05	95	2814	CHIX	592126541696929000.00
05/05/2026	15:02:05	234	2814	XLON	606200322736531000.00
05/05/2026	15:02:05	180	2814	XLON	592126541696929000.00
05/05/2026	15:02:08	264	2814	XLON	606200322736534000.00
05/05/2026	15:02:11	95	2814	CHIX	592126541696934000.00
05/05/2026	15:02:11	269	2813.5	CHIX	592126541696934000.00
05/05/2026	15:02:11	95	2813.5	AQXE	606200322736537000.00
05/05/2026	15:02:11	15	2813.5	AQXE	592126541696935000.00
05/05/2026	15:02:55	95	2812.5	BATE	606200322736566000.00
05/05/2026	15:02:57	196	2812.5	TRQX	592126541696967000.00
05/05/2026	15:02:58	88	2812.5	XLON	606200322736569000.00
05/05/2026	15:03:05	88	2812	XLON	592126541696973000.00
05/05/2026	15:03:05	29	2812	XLON	592126541696973000.00
05/05/2026	15:06:34	180	2812.5	XLON	592126541697100000.00
05/05/2026	15:06:38	117	2812.5	XLON	592126541697103000.00
05/05/2026	15:09:13	133	2815.5	XLON	606200322736798000.00
05/05/2026	15:09:49	118	2815	XLON	592126541697224000.00
05/05/2026	15:09:49	63	2815	XLON	592126541697224000.00
05/05/2026	15:10:15	279	2813.5	BATE	592126541697244000.00
05/05/2026	15:10:15	78	2813.5	XLON	606200322736837000.00
05/05/2026	15:10:15	17	2813.5	XLON	606200322736837000.00
05/05/2026	15:10:15	170	2813.5	CHIX	592126541697244000.00
05/05/2026	15:10:15	118	2813.5	XLON	606200322736837000.00
05/05/2026	15:10:15	30	2813.5	XLON	606200322736837000.00
05/05/2026	15:10:15	30	2813.5	XLON	606200322736837000.00
05/05/2026	15:10:15	37	2813.5	XLON	606200322736837000.00
05/05/2026	15:10:15	6	2813.5	XLON	592126541697244000.00
05/05/2026	15:10:15	3	2813.5	XLON	592126541697244000.00
05/05/2026	15:10:15	118	2813.5	XLON	592126541697244000.00

05/05/2026	15:10:15	1	2813.5	XLON	592126541697244000.00
05/05/2026	15:10:15	21	2813.5	CHIX	592126541697244000.00
05/05/2026	15:10:15	79	2813.5	XLON	592126541697244000.00
05/05/2026	15:10:15	24	2813.5	CHIX	592126541697244000.00
05/05/2026	15:10:15	1	2813.5	XLON	592126541697244000.00
05/05/2026	15:10:15	21	2813.5	CHIX	592126541697244000.00
05/05/2026	15:10:15	23	2813.5	AQXE	606200322736837000.00
05/05/2026	15:10:15	79	2813.5	XLON	592126541697244000.00
05/05/2026	15:10:15	111	2813	CHIX	592126541697244000.00
05/05/2026	15:10:15	19	2813.5	XLON	592126541697244000.00
05/05/2026	15:10:15	7	2813.5	XLON	592126541697244000.00
05/05/2026	15:10:15	95	2813	BATE	606200322736837000.00
05/05/2026	15:10:28	135	2813	CHIX	592126541697253000.00
05/05/2026	15:10:28	95	2813	XLON	606200322736846000.00
05/05/2026	15:10:54	95	2811.5	AQXE	592126541697272000.00
05/05/2026	15:10:54	5	2811.5	AQXE	606200322736865000.00
05/05/2026	15:10:54	95	2811.5	XLON	606200322736865000.00
05/05/2026	15:11:09	107	2811.5	BATE	592126541697282000.00
05/05/2026	15:11:09	95	2811.5	BATE	592126541697282000.00
05/05/2026	15:11:09	95	2811.5	TRQX	592126541697282000.00
05/05/2026	15:11:09	122	2811.5	BATE	592126541697282000.00
05/05/2026	15:11:09	203	2811.5	CHIX	592126541697282000.00
05/05/2026	15:11:09	95	2811.5	CHIX	592126541697282000.00
05/05/2026	15:11:09	95	2811.5	CHIX	606200322736875000.00
05/05/2026	15:11:09	111	2811.5	TRQX	606200322736875000.00
05/05/2026	15:11:09	185	2811.5	AQXE	606200322736875000.00
05/05/2026	15:11:09	95	2811.5	TRQX	606200322736875000.00
05/05/2026	15:11:09	110	2811.5	CHIX	606200322736875000.00
05/05/2026	15:11:10	147	2811	CHIX	592126541697283000.00
05/05/2026	15:11:10	95	2811	BATE	606200322736875000.00
05/05/2026	15:11:10	64	2811	CHIX	592126541697283000.00
05/05/2026	15:14:37	95	2815.5	XLON	592126541697437000.00
05/05/2026	15:14:37	40	2815.5	CHIX	606200322737026000.00
05/05/2026	15:14:39	352	2815.5	CHIX	606200322737027000.00
05/05/2026	15:14:39	94	2815.5	XLON	592126541697439000.00
05/05/2026	15:14:39	310	2815.5	XLON	592126541697439000.00
05/05/2026	15:14:39	95	2815.5	TRQX	606200322737027000.00
05/05/2026	15:14:41	393	2815	CHIX	592126541697440000.00
05/05/2026	15:14:41	75	2815	XLON	606200322737029000.00
05/05/2026	15:14:51	79	2814	BATE	606200322737039000.00
05/05/2026	15:15:09	74	2814	BATE	606200322737053000.00
05/05/2026	15:15:10	95	2814	TRQX	592126541697465000.00
05/05/2026	15:15:16	193	2813.5	TRQX	592126541697471000.00
05/05/2026	15:15:16	95	2813.5	BATE	606200322737058000.00
05/05/2026	15:15:45	118	2812	XLON	592126541697494000.00
05/05/2026	15:15:45	45	2812	BATE	592126541697494000.00
05/05/2026	15:15:45	17	2812	XLON	606200322737081000.00
05/05/2026	15:15:45	173	2812	XLON	606200322737081000.00
05/05/2026	15:15:45	95	2812	AQXE	606200322737081000.00
05/05/2026	15:15:45	99	2812	XLON	606200322737081000.00
05/05/2026	15:15:45	95	2812	TRQX	606200322737081000.00
05/05/2026	15:15:45	128	2812	XLON	592126541697494000.00
05/05/2026	15:17:55	111	2808	CHIX	606200322737165000.00
05/05/2026	15:18:05	95	2808	BATE	592126541697586000.00
05/05/2026	15:18:05	95	2808	TRQX	592126541697586000.00
05/05/2026	15:18:05	115	2808	CHIX	606200322737171000.00
05/05/2026	15:18:05	47	2808	AQXE	592126541697586000.00
05/05/2026	15:18:06	95	2806.5	TRQX	592126541697587000.00
05/05/2026	15:18:06	95	2806.5	BATE	592126541697587000.00

05/05/2026	15:18:06	119	2806.5	CHIX	606200322737172000.00
05/05/2026	15:19:34	95	2805.5	CHIX	592126541697656000.00
05/05/2026	15:19:34	95	2805.5	BATE	606200322737238000.00
05/05/2026	15:19:34	172	2805.5	TRQX	606200322737238000.00
05/05/2026	15:19:34	190	2805.5	XLON	592126541697656000.00
05/05/2026	15:19:34	16	2805.5	XLON	592126541697656000.00
05/05/2026	15:22:27	156	2805.5	TRQX	592126541697754000.00
05/05/2026	15:22:27	13	2805.5	BATE	606200322737334000.00
05/05/2026	15:22:49	33	2805.5	TRQX	592126541697766000.00
05/05/2026	15:22:49	82	2805.5	BATE	606200322737346000.00
05/05/2026	15:22:56	39	2805.5	TRQX	592126541697774000.00
05/05/2026	15:23:08	84	2805	BATE	592126541697782000.00
05/05/2026	15:23:08	7	2805	BATE	592126541697782000.00
05/05/2026	15:23:08	6	2805	TRQX	606200322737361000.00
05/05/2026	15:23:09	89	2805	TRQX	606200322737362000.00
05/05/2026	15:23:11	30	2805	BATE	592126541697785000.00
05/05/2026	15:23:12	95	2804.5	TRQX	592126541697786000.00
05/05/2026	15:23:12	95	2804.5	TRQX	592126541697786000.00
05/05/2026	15:23:12	121	2804.5	CHIX	592126541697786000.00
05/05/2026	15:23:12	121	2804.5	AQXE	592126541697786000.00
05/05/2026	15:23:12	95	2804.5	BATE	592126541697786000.00
05/05/2026	15:23:12	95	2804.5	BATE	592126541697786000.00
05/05/2026	15:23:12	95	2804.5	TRQX	606200322737365000.00
05/05/2026	15:23:12	109	2804.5	CHIX	606200322737365000.00
05/05/2026	15:23:12	123	2804.5	CHIX	606200322737365000.00
05/05/2026	15:23:12	122	2804.5	CHIX	606200322737365000.00
05/05/2026	15:23:12	95	2804.5	BATE	606200322737365000.00
05/05/2026	15:23:12	123	2804	BATE	592126541697786000.00
05/05/2026	15:23:12	122	2804	BATE	606200322737365000.00
05/05/2026	15:23:12	95	2804	TRQX	592126541697786000.00
05/05/2026	15:23:12	95	2804	TRQX	606200322737365000.00
05/05/2026	15:23:12	95	2803.5	TRQX	606200322737365000.00
05/05/2026	15:23:13	98	2803.5	CHIX	592126541697786000.00
05/05/2026	15:23:13	95	2803.5	XLON	606200322737365000.00
05/05/2026	15:24:42	190	2805	TRQX	592126541697845000.00
05/05/2026	15:24:42	190	2805	BATE	606200322737422000.00
05/05/2026	15:24:42	129	2805	XLON	606200322737423000.00
05/05/2026	15:24:42	27	2805	XLON	606200322737423000.00
05/05/2026	15:24:42	96	2805	AQXE	606200322737423000.00
05/05/2026	15:29:22	227	2809	XLON	592126541698011000.00
05/05/2026	15:29:22	95	2809	CHIX	606200322737584000.00
05/05/2026	15:29:44	110	2809.5	CHIX	606200322737595000.00
05/05/2026	15:30:08	25	2810	CHIX	592126541698038000.00
05/05/2026	15:30:08	26	2810	CHIX	592126541698038000.00
05/05/2026	15:30:08	21	2810	CHIX	592126541698038000.00
05/05/2026	15:30:08	42	2810	CHIX	606200322737610000.00
05/05/2026	15:30:37	204	2810	CHIX	606200322737625000.00
05/05/2026	15:31:06	110	2808.5	TRQX	592126541698071000.00
05/05/2026	15:31:06	273	2808.5	CHIX	592126541698071000.00
05/05/2026	15:31:06	114	2808.5	CHIX	606200322737642000.00
05/05/2026	15:31:06	150	2808.5	XLON	592126541698071000.00
05/05/2026	15:31:06	53	2808.5	XLON	592126541698071000.00
05/05/2026	15:31:06	70	2808.5	CHIX	606200322737642000.00
05/05/2026	15:31:06	25	2808.5	CHIX	606200322737642000.00
05/05/2026	15:31:06	268	2808.5	CHIX	592126541698071000.00
05/05/2026	15:31:06	78	2808.5	AQXE	606200322737642000.00
05/05/2026	15:31:06	95	2808.5	XLON	592126541698071000.00
05/05/2026	15:31:06	104	2808.5	AQXE	592126541698071000.00
05/05/2026	15:31:06	95	2808.5	CHIX	606200322737642000.00

05/05/2026	15:32:30	121	2809.5	CHIX	592126541698122000.00
05/05/2026	15:33:05	11	2809.5	CHIX	606200322737712000.00
05/05/2026	15:33:06	162	2809.5	XLON	592126541698144000.00
05/05/2026	15:33:38	178	2811.5	XLON	592126541698162000.00
05/05/2026	15:33:57	88	2812	XLON	592126541698172000.00
05/05/2026	15:33:57	69	2812	XLON	592126541698172000.00
05/05/2026	15:33:57	53	2812	XLON	606200322737741000.00
05/05/2026	15:34:06	79	2811.5	XLON	606200322737746000.00
05/05/2026	15:34:06	79	2811.5	XLON	606200322737746000.00
05/05/2026	15:34:11	55	2812	CHIX	592126541698180000.00
05/05/2026	15:34:11	7	2812	XLON	606200322737748000.00
05/05/2026	15:34:31	111	2812	CHIX	592126541698191000.00
05/05/2026	15:34:31	95	2812	XLON	606200322737759000.00
05/05/2026	15:35:11	219	2815.5	XLON	606200322737783000.00
05/05/2026	15:35:25	204	2815	BATE	606200322737791000.00
05/05/2026	15:35:25	115	2815	BATE	606200322737791000.00
05/05/2026	15:35:25	210	2815	XLON	592126541698224000.00
05/05/2026	15:35:25	3	2815	XLON	592126541698224000.00
05/05/2026	15:35:25	95	2815	CHIX	592126541698224000.00
05/05/2026	15:35:25	266	2815	XLON	606200322737791000.00
05/05/2026	15:35:26	95	2815	TRQX	592126541698224000.00
05/05/2026	15:35:26	266	2815	CHIX	606200322737791000.00
05/05/2026	15:35:26	253	2815	CHIX	592126541698224000.00
05/05/2026	15:35:26	190	2815	XLON	606200322737791000.00
05/05/2026	15:35:26	15	2815	CHIX	606200322737791000.00
05/05/2026	15:35:26	160	2815	XLON	592126541698224000.00
05/05/2026	15:35:26	64	2815	XLON	592126541698224000.00
05/05/2026	15:35:26	95	2815	CHIX	606200322737791000.00
05/05/2026	15:35:26	108	2814.5	CHIX	592126541698224000.00
05/05/2026	15:35:26	190	2814.5	BATE	606200322737791000.00
05/05/2026	15:35:26	268	2814.5	CHIX	592126541698224000.00
05/05/2026	15:35:26	55	2814.5	CHIX	592126541698224000.00
05/05/2026	15:35:26	274	2814.5	CHIX	592126541698224000.00
05/05/2026	15:35:26	190	2814.5	XLON	606200322737791000.00
05/05/2026	15:35:26	38	2814.5	XLON	592126541698224000.00
05/05/2026	15:35:26	79	2814.5	XLON	592126541698224000.00
05/05/2026	15:35:26	218	2814.5	CHIX	592126541698224000.00
05/05/2026	15:35:36	109	2813.5	BATE	592126541698230000.00
05/05/2026	15:40:16	21	2821.5	XLON	592126541698389000.00
05/05/2026	15:40:16	79	2821.5	XLON	592126541698389000.00
05/05/2026	15:40:40	114	2821.5	XLON	606200322737965000.00
05/05/2026	15:41:08	163	2820.5	XLON	606200322737980000.00
05/05/2026	15:41:23	152	2820	XLON	606200322737990000.00
05/05/2026	15:41:38	79	2821	XLON	606200322737999000.00
05/05/2026	15:41:38	87	2821	XLON	606200322737999000.00
05/05/2026	15:41:52	56	2820	BATE	592126541698445000.00
05/05/2026	15:41:52	134	2820	BATE	592126541698445000.00
05/05/2026	15:41:52	195	2820	BATE	606200322738007000.00
05/05/2026	15:41:52	89	2820	TRQX	606200322738007000.00
05/05/2026	15:41:57	6	2820	TRQX	606200322738009000.00
05/05/2026	15:41:57	12	2820	CHIX	592126541698448000.00
05/05/2026	15:41:57	83	2820	CHIX	592126541698448000.00
05/05/2026	15:41:57	237	2820	XLON	606200322738009000.00
05/05/2026	15:41:57	70	2820	TRQX	592126541698448000.00
05/05/2026	15:42:25	95	2820	AQXE	606200322738026000.00
05/05/2026	15:42:32	213	2820	XLON	592126541698469000.00
05/05/2026	15:42:32	230	2820	XLON	606200322738030000.00
05/05/2026	15:42:34	60	2820	XLON	606200322738032000.00
05/05/2026	15:42:34	27	2820	XLON	606200322738032000.00

05/05/2026	15:42:34	8	2820	XLON	606200322738032000.00
05/05/2026	15:42:36	95	2820	TRQX	592126541698471000.00
05/05/2026	15:42:36	72	2820	XLON	606200322738032000.00
05/05/2026	15:43:04	25	2819.5	XLON	606200322738049000.00
05/05/2026	15:43:04	6	2819.5	BATE	592126541698489000.00
05/05/2026	15:43:04	2	2819.5	XLON	606200322738049000.00
05/05/2026	15:43:04	39	2819.5	XLON	606200322738049000.00
05/05/2026	15:43:30	354	2819.5	BATE	592126541698504000.00
05/05/2026	15:43:30	296	2819.5	CHIX	592126541698504000.00
05/05/2026	15:43:30	92	2819.5	XLON	606200322738064000.00
05/05/2026	15:43:30	113	2819.5	AQXE	606200322738064000.00
05/05/2026	15:43:30	95	2819.5	TRQX	606200322738064000.00
05/05/2026	15:43:30	133	2819.5	TRQX	606200322738064000.00
05/05/2026	15:43:30	167	2819.5	CHIX	592126541698504000.00
05/05/2026	15:43:30	100	2819.5	XLON	606200322738064000.00
05/05/2026	15:43:30	160	2819.5	XLON	606200322738064000.00
05/05/2026	15:43:30	6	2819.5	XLON	592126541698504000.00
05/05/2026	15:45:01	190	2820	CHIX	592126541698560000.00
05/05/2026	15:45:01	143	2820	BATE	606200322738119000.00
05/05/2026	15:45:19	95	2819	TRQX	592126541698572000.00
05/05/2026	15:45:19	92	2819	TRQX	592126541698572000.00
05/05/2026	15:45:19	109	2819	XLON	606200322738131000.00
05/05/2026	15:45:19	1	2819	CHIX	606200322738131000.00
05/05/2026	15:45:19	94	2819	CHIX	606200322738131000.00
05/05/2026	15:45:19	296	2819	BATE	606200322738131000.00
05/05/2026	15:45:19	34	2819	XLON	606200322738131000.00
05/05/2026	15:45:19	91	2819	XLON	592126541698572000.00
05/05/2026	15:45:19	7	2819	XLON	592126541698572000.00
05/05/2026	15:45:20	104	2819	XLON	592126541698572000.00
05/05/2026	15:46:00	95	2818.5	AQXE	592126541698597000.00
05/05/2026	15:46:00	95	2818.5	BATE	592126541698597000.00
05/05/2026	15:46:00	95	2818.5	BATE	592126541698597000.00
05/05/2026	15:46:00	232	2818.5	TRQX	606200322738155000.00
05/05/2026	15:46:00	144	2818.5	TRQX	606200322738155000.00
05/05/2026	15:46:09	95	2817.5	BATE	592126541698605000.00
05/05/2026	15:46:09	95	2817.5	BATE	606200322738163000.00
05/05/2026	15:46:09	198	2817.5	CHIX	606200322738163000.00
05/05/2026	15:46:09	196	2817.5	TRQX	592126541698605000.00
05/05/2026	15:49:32	95	2818	XLON	592126541698743000.00
05/05/2026	15:49:32	120	2818	TRQX	606200322738296000.00
05/05/2026	15:51:02	190	2819	XLON	592126541698802000.00
05/05/2026	15:51:02	190	2819	XLON	592126541698802000.00
05/05/2026	15:51:02	98	2819	BATE	606200322738354000.00
05/05/2026	15:51:02	22	2819	TRQX	606200322738354000.00
05/05/2026	15:51:02	11	2819	TRQX	606200322738354000.00
05/05/2026	15:51:02	95	2819	TRQX	592126541698802000.00
05/05/2026	15:51:02	103	2819	TRQX	606200322738354000.00
05/05/2026	15:51:02	78	2819	XLON	606200322738354000.00
05/05/2026	15:51:02	17	2819	XLON	606200322738354000.00
05/05/2026	15:51:02	79	2819	XLON	606200322738354000.00
05/05/2026	15:51:02	143	2819	XLON	592126541698802000.00
05/05/2026	15:51:02	113	2819	XLON	592126541698802000.00
05/05/2026	15:51:02	95	2819	CHIX	606200322738354000.00
05/05/2026	15:51:02	7	2819	XLON	592126541698802000.00
05/05/2026	15:51:02	66	2819	TRQX	592126541698802000.00
05/05/2026	15:51:02	138	2819	XLON	606200322738354000.00
05/05/2026	15:51:02	79	2819	XLON	606200322738354000.00
05/05/2026	15:51:02	40	2819	XLON	606200322738354000.00
05/05/2026	15:51:02	11	2818.5	XLON	592126541698802000.00

05/05/2026	15:51:02	270	2818.5	XLON	592126541698802000.00
05/05/2026	15:51:02	11	2818.5	CHIX	606200322738354000.00
05/05/2026	15:51:02	84	2818.5	CHIX	606200322738354000.00
05/05/2026	15:51:08	95	2816.5	BATE	592126541698806000.00
05/05/2026	15:51:08	120	2816.5	BATE	606200322738358000.00
05/05/2026	15:51:09	95	2816.5	TRQX	592126541698807000.00
05/05/2026	15:51:09	12	2816.5	TRQX	592126541698807000.00
05/05/2026	15:51:09	95	2816.5	CHIX	606200322738359000.00
05/05/2026	15:51:10	108	2816.5	TRQX	592126541698807000.00
05/05/2026	15:53:54	95	2818.5	CHIX	592126541698920000.00
05/05/2026	15:53:54	225	2818.5	BATE	606200322738469000.00
05/05/2026	15:53:54	318	2818.5	CHIX	606200322738469000.00
05/05/2026	15:53:54	230	2818.5	AQXE	606200322738469000.00
05/05/2026	15:53:54	95	2818.5	TRQX	592126541698920000.00
05/05/2026	15:53:54	41	2818.5	XLON	592126541698920000.00
05/05/2026	15:54:34	128	2817.5	AQXE	592126541698946000.00
05/05/2026	15:54:34	223	2817.5	BATE	606200322738495000.00
05/05/2026	15:54:34	95	2817.5	CHIX	592126541698946000.00
05/05/2026	15:54:34	56	2817.5	TRQX	606200322738496000.00
05/05/2026	15:54:34	134	2817.5	TRQX	606200322738496000.00
05/05/2026	15:54:34	96	2817	AQXE	606200322738496000.00
05/05/2026	15:54:34	99	2817	XLON	592126541698947000.00
05/05/2026	15:54:34	78	2817	AQXE	606200322738496000.00
05/05/2026	15:54:34	95	2816.5	AQXE	592126541698947000.00
05/05/2026	15:54:34	135	2816.5	CHIX	606200322738496000.00
05/05/2026	15:54:34	13	2817	BATE	606200322738496000.00
05/05/2026	15:54:45	9	2816.5	XLON	592126541698957000.00
05/05/2026	15:55:22	173	2814.5	CHIX	592126541698989000.00
05/05/2026	15:55:22	1	2814.5	CHIX	592126541698989000.00
05/05/2026	15:55:22	95	2814.5	BATE	606200322738537000.00
05/05/2026	15:55:23	51	2814.5	CHIX	592126541698989000.00
05/05/2026	15:55:23	95	2814.5	TRQX	606200322738538000.00
05/05/2026	15:55:23	99	2814.5	XLON	606200322738538000.00
05/05/2026	15:55:23	144	2814.5	XLON	592126541698989000.00
05/05/2026	15:56:24	190	2813	BATE	592126541699034000.00
05/05/2026	15:56:24	95	2813	CHIX	606200322738580000.00
05/05/2026	15:56:24	49	2813	AQXE	606200322738580000.00
05/05/2026	15:56:24	29	2813	AQXE	592126541699034000.00
05/05/2026	15:56:35	100	2813	XLON	606200322738588000.00
05/05/2026	15:56:39	204	2812.5	CHIX	592126541699044000.00
05/05/2026	15:57:36	102	2810	CHIX	592126541699084000.00
05/05/2026	15:57:36	95	2810	BATE	606200322738629000.00
05/05/2026	15:57:36	86	2810	CHIX	592126541699084000.00
05/05/2026	15:57:36	142	2810	XLON	592126541699084000.00
05/05/2026	15:57:36	41	2810	XLON	592126541699084000.00
05/05/2026	15:57:36	17	2810	XLON	592126541699084000.00
05/05/2026	15:57:36	79	2810	XLON	592126541699084000.00
05/05/2026	15:57:36	95	2810	TRQX	606200322738629000.00
05/05/2026	15:59:31	171	2808.5	CHIX	592126541699168000.00
05/05/2026	15:59:38	97	2808.5	AQXE	606200322738718000.00
05/05/2026	15:59:50	12	2808.5	CHIX	592126541699183000.00
05/05/2026	16:00:13	86	2808.5	CHIX	592126541699207000.00
05/05/2026	16:00:13	40	2808.5	TRQX	606200322738751000.00
05/05/2026	16:00:13	95	2808.5	BATE	606200322738751000.00
05/05/2026	16:00:24	55	2808.5	TRQX	606200322738759000.00
05/05/2026	16:00:24	79	2808.5	AQXE	606200322738759000.00
05/05/2026	16:00:25	120	2808	CHIX	592126541699217000.00
05/05/2026	16:00:25	95	2808	BATE	606200322738760000.00
05/05/2026	16:00:25	95	2808	TRQX	606200322738760000.00

05/05/2026	16:00:25	95	2807.5	BATE	592126541699217000.00
05/05/2026	16:00:25	95	2807.5	BATE	592126541699217000.00
05/05/2026	16:00:25	121	2807.5	TRQX	592126541699217000.00
05/05/2026	16:00:25	95	2807.5	CHIX	606200322738760000.00
05/05/2026	16:00:25	214	2807.5	CHIX	606200322738760000.00
05/05/2026	16:00:35	95	2807	XLON	606200322738767000.00
05/05/2026	16:00:35	44	2807	XLON	592126541699224000.00
05/05/2026	16:00:36	46	2807	XLON	606200322738767000.00
05/05/2026	16:00:36	5	2807	XLON	606200322738767000.00
05/05/2026	16:00:47	95	2807	CHIX	592126541699234000.00
05/05/2026	16:00:52	24	2807	AQXE	606200322738780000.00
05/05/2026	16:02:48	95	2806	BATE	592126541699318000.00
05/05/2026	16:02:48	23	2806	CHIX	606200322738859000.00
05/05/2026	16:03:45	95	2806	CHIX	592126541699358000.00
05/05/2026	16:03:45	105	2806	CHIX	606200322738897000.00
05/05/2026	16:03:45	25	2806	CHIX	606200322738897000.00
05/05/2026	16:03:46	105	2806	BATE	606200322738898000.00
05/05/2026	16:06:15	124	2806.5	CHIX	606200322739017000.00
05/05/2026	16:06:15	190	2806.5	TRQX	592126541699481000.00
05/05/2026	16:06:28	95	2806	BATE	592126541699492000.00
05/05/2026	16:06:28	39	2806	TRQX	592126541699492000.00
05/05/2026	16:06:28	95	2806	AQXE	592126541699492000.00
05/05/2026	16:06:28	95	2806	BATE	592126541699492000.00
05/05/2026	16:06:28	180	2806	TRQX	592126541699492000.00
05/05/2026	16:06:28	23	2806	BATE	606200322739028000.00
05/05/2026	16:06:28	198	2806	CHIX	606200322739028000.00
05/05/2026	16:06:28	95	2806	BATE	606200322739028000.00
05/05/2026	16:06:28	217	2806	CHIX	606200322739028000.00
05/05/2026	16:06:28	122	2806	CHIX	606200322739028000.00
05/05/2026	16:06:32	31	2805.5	BATE	592126541699495000.00
05/05/2026	16:06:32	97	2805.5	BATE	592126541699495000.00
05/05/2026	16:06:32	223	2805.5	CHIX	592126541699495000.00
05/05/2026	16:06:32	78	2805.5	BATE	592126541699495000.00
05/05/2026	16:06:32	122	2805.5	AQXE	606200322739030000.00
05/05/2026	16:06:32	95	2805.5	BATE	606200322739030000.00
05/05/2026	16:06:32	47	2805.5	CHIX	606200322739030000.00
05/05/2026	16:06:32	48	2805.5	CHIX	606200322739030000.00
05/05/2026	16:06:32	48	2805.5	BATE	592126541699495000.00
05/05/2026	16:06:32	44	2805.5	XLON	592126541699495000.00
05/05/2026	16:06:33	95	2805.5	TRQX	592126541699495000.00
05/05/2026	16:06:33	51	2805.5	TRQX	592126541699495000.00
05/05/2026	16:06:33	95	2805.5	TRQX	606200322739030000.00
05/05/2026	16:06:34	223	2805	CHIX	592126541699497000.00
05/05/2026	16:06:34	210	2805	BATE	606200322739032000.00
05/05/2026	16:06:46	190	2805	TRQX	592126541699505000.00
05/05/2026	16:06:46	100	2805	XLON	606200322739040000.00
05/05/2026	16:06:46	70	2805	XLON	606200322739041000.00
05/05/2026	16:07:05	132	2804.5	XLON	606200322739055000.00
05/05/2026	16:09:05	271	2802	CHIX	606200322739152000.00
05/05/2026	16:09:05	95	2802	TRQX	592126541699619000.00
05/05/2026	16:09:05	95	2802	AQXE	606200322739152000.00
05/05/2026	16:09:05	103	2802	XLON	606200322739152000.00
05/05/2026	16:09:56	95	2801.5	AQXE	592126541699661000.00
05/05/2026	16:09:56	218	2801.5	CHIX	592126541699661000.00
05/05/2026	16:09:56	217	2801.5	CHIX	592126541699661000.00
05/05/2026	16:09:56	123	2801.5	BATE	592126541699661000.00
05/05/2026	16:09:56	161	2801.5	BATE	606200322739193000.00
05/05/2026	16:09:56	148	2801.5	XLON	592126541699661000.00
05/05/2026	16:09:56	95	2801.5	TRQX	606200322739193000.00

05/05/2026	16:09:56	95	2801.5	TRQX	606200322739193000.00
05/05/2026	16:09:56	95	2801.5	TRQX	606200322739193000.00
05/05/2026	16:09:56	95	2801	CHIX	606200322739193000.00
05/05/2026	16:09:56	109	2801	AQXE	592126541699661000.00
05/05/2026	16:09:56	178	2801	AQXE	592126541699661000.00
05/05/2026	16:09:56	23	2801	AQXE	592126541699661000.00
05/05/2026	16:09:56	179	2801	XLON	592126541699661000.00
05/05/2026	16:09:56	97	2801	AQXE	606200322739193000.00
05/05/2026	16:09:56	93	2801	AQXE	606200322739193000.00
05/05/2026	16:09:56	10	2801	AQXE	592126541699661000.00
05/05/2026	16:14:23	114	2804.5	AQXE	606200322739419000.00
05/05/2026	16:14:50	97	2804	AQXE	592126541699914000.00
05/05/2026	16:14:50	77	2804	AQXE	592126541699914000.00
05/05/2026	16:15:02	133	2804.5	BATE	606200322739452000.00
05/05/2026	16:15:30	3	2805	AQXE	592126541699956000.00
05/05/2026	16:15:30	74	2805	AQXE	592126541699956000.00
05/05/2026	16:15:37	116	2805	AQXE	606200322739489000.00
05/05/2026	16:15:37	84	2805	AQXE	592126541699962000.00
05/05/2026	16:15:37	142	2805	AQXE	606200322739489000.00
05/05/2026	16:15:59	150	2805.5	XLON	592126541699983000.00
05/05/2026	16:15:59	153	2805.5	XLON	592126541699983000.00
05/05/2026	16:16:23	65	2804.5	AQXE	592126541700007000.00
05/05/2026	16:16:23	112	2804.5	AQXE	592126541700007000.00
05/05/2026	16:16:23	114	2804.5	AQXE	592126541700007000.00
05/05/2026	16:16:41	114	2804.5	BATE	592126541700021000.00
05/05/2026	16:16:41	95	2804.5	AQXE	606200322739547000.00
05/05/2026	16:17:00	112	2804	TRQX	592126541700037000.00
05/05/2026	16:17:00	97	2804	CHIX	606200322739562000.00
05/05/2026	16:17:26	42	2804.5	BATE	592126541700061000.00
05/05/2026	16:17:26	156	2804.5	BATE	606200322739586000.00
05/05/2026	16:17:52	60	2805.5	BATE	592126541700087000.00
05/05/2026	16:17:54	16	2805.5	BATE	592126541700089000.00
05/05/2026	16:17:57	34	2805.5	BATE	592126541700093000.00
05/05/2026	16:17:57	108	2805.5	CHIX	606200322739617000.00
05/05/2026	16:17:57	95	2805.5	CHIX	606200322739617000.00
05/05/2026	16:18:01	92	2805.5	CHIX	592126541700098000.00
05/05/2026	16:18:01	59	2805.5	BATE	606200322739623000.00
05/05/2026	16:18:01	168	2805.5	BATE	606200322739623000.00
05/05/2026	16:18:23	87	2805.5	CHIX	592126541700119000.00
05/05/2026	16:18:23	210	2805.5	CHIX	592126541700119000.00
05/05/2026	16:18:35	95	2804.5	BATE	592126541700131000.00
05/05/2026	16:18:35	102	2804.5	TRQX	592126541700131000.00
05/05/2026	16:18:35	133	2804.5	XLON	592126541700131000.00
05/05/2026	16:18:35	95	2804.5	CHIX	606200322739655000.00
05/05/2026	16:18:35	95	2804.5	CHIX	606200322739655000.00
05/05/2026	16:18:35	300	2804.5	XLON	606200322739655000.00
05/05/2026	16:18:35	90	2804.5	CHIX	592126541700131000.00
05/05/2026	16:18:35	22	2804.5	CHIX	592126541700131000.00
05/05/2026	16:18:35	11	2804.5	CHIX	592126541700131000.00
05/05/2026	16:18:35	131	2804.5	XLON	592126541700131000.00
05/05/2026	16:18:35	112	2804.5	XLON	592126541700131000.00
05/05/2026	16:18:35	80	2804.5	CHIX	592126541700131000.00
05/05/2026	16:18:35	23	2804.5	CHIX	592126541700131000.00
05/05/2026	16:18:35	21	2804.5	CHIX	592126541700131000.00
05/05/2026	16:18:35	21	2804.5	CHIX	592126541700131000.00
05/05/2026	16:18:35	12	2804.5	CHIX	592126541700131000.00
05/05/2026	16:18:35	67	2804.5	TRQX	606200322739655000.00
05/05/2026	16:18:35	15	2804.5	TRQX	606200322739655000.00
05/05/2026	16:18:35	44	2804.5	TRQX	606200322739655000.00

05/05/2026	16:18:35	16	2804.5	BATE	606200322739655000.00
05/05/2026	16:18:35	112	2804.5	AQXE	606200322739655000.00
05/05/2026	16:18:35	112	2804.5	AQXE	606200322739655000.00
05/05/2026	16:18:35	97	2804.5	AQXE	606200322739655000.00
05/05/2026	16:18:35	97	2804.5	AQXE	592126541700131000.00
05/05/2026	16:18:35	23	2804.5	AQXE	592126541700131000.00
05/05/2026	16:18:35	131	2804.5	XLON	606200322739655000.00
05/05/2026	16:18:35	15	2804.5	XLON	606200322739655000.00
05/05/2026	16:18:36	131	2804	XLON	592126541700132000.00
05/05/2026	16:18:36	81	2804	XLON	592126541700132000.00
05/05/2026	16:20:14	123	2804	XLON	592126541700244000.00
05/05/2026	16:20:14	106	2804	CHIX	592126541700244000.00
05/05/2026	16:20:14	215	2804	BATE	606200322739765000.00
05/05/2026	16:20:14	120	2804	CHIX	606200322739765000.00
05/05/2026	16:20:14	119	2804	BATE	606200322739765000.00
05/05/2026	16:20:23	95	2804	AQXE	606200322739776000.00
05/05/2026	16:20:25	95	2804	TRQX	592126541700257000.00
05/05/2026	16:20:25	13	2804	CHIX	592126541700257000.00
05/05/2026	16:20:25	95	2804	TRQX	592126541700257000.00
05/05/2026	16:20:25	95	2804	TRQX	606200322739778000.00
05/05/2026	16:20:25	122	2803.5	TRQX	592126541700258000.00
05/05/2026	16:20:25	95	2803.5	CHIX	606200322739779000.00
05/05/2026	16:20:25	131	2803	XLON	592126541700259000.00
05/05/2026	16:20:25	131	2803	XLON	592126541700259000.00
05/05/2026	16:20:25	114	2803	TRQX	592126541700259000.00
05/05/2026	16:20:25	190	2803	CHIX	592126541700259000.00
05/05/2026	16:20:25	95	2803	BATE	592126541700259000.00
05/05/2026	16:20:25	133	2803	TRQX	606200322739779000.00
05/05/2026	16:20:25	95	2803	BATE	606200322739779000.00
05/05/2026	16:20:25	18	2803	XLON	606200322739779000.00
05/05/2026	16:20:25	268	2803	CHIX	592126541700259000.00
05/05/2026	16:20:25	6	2803	CHIX	592126541700259000.00
05/05/2026	16:20:25	6	2803	CHIX	592126541700259000.00
05/05/2026	16:20:25	21	2803	XLON	606200322739779000.00
05/05/2026	16:20:25	37	2803	XLON	592126541700259000.00
05/05/2026	16:20:25	56	2803	XLON	606200322739779000.00
05/05/2026	16:20:25	89	2803	XLON	606200322739779000.00
05/05/2026	16:20:25	16	2803	XLON	606200322739779000.00
05/05/2026	16:20:25	19	2803	XLON	606200322739779000.00
05/05/2026	16:20:25	102	2803	AQXE	606200322739779000.00
05/05/2026	16:20:25	115	2803	XLON	592126541700259000.00
05/05/2026	16:20:25	59	2803	XLON	592126541700259000.00
05/05/2026	16:20:25	18	2803	XLON	592126541700259000.00
05/05/2026	16:20:25	21	2803	XLON	592126541700259000.00
05/05/2026	16:20:25	79	2803	XLON	592126541700259000.00
05/05/2026	16:20:25	30	2803	AQXE	606200322739779000.00
05/05/2026	16:20:26	27	2802.5	XLON	606200322739780000.00
05/05/2026	16:20:26	68	2802.5	XLON	606200322739780000.00
05/05/2026	16:20:26	24	2802.5	XLON	592126541700259000.00
05/05/2026	16:20:26	17	2802.5	XLON	592126541700259000.00
05/05/2026	16:20:26	18	2802.5	XLON	606200322739780000.00
05/05/2026	16:20:26	21	2802.5	XLON	606200322739780000.00
05/05/2026	16:20:26	42	2802.5	XLON	606200322739780000.00
05/05/2026	16:20:43	226	2802	CHIX	592126541700275000.00
05/05/2026	16:20:43	95	2802	BATE	606200322739795000.00
05/05/2026	16:23:46	124	2803	BATE	606200322739996000.00
05/05/2026	16:24:10	15	2804.5	XLON	592126541700509000.00
05/05/2026	16:24:57	130	2805	CHIX	592126541700570000.00
05/05/2026	16:24:57	79	2805	XLON	592126541700570000.00

05/05/2026	16:24:57	72	2805	XLON	592126541700570000.00
05/05/2026	16:24:57	173	2805	BATE	606200322740083000.00
05/05/2026	16:24:57	101	2805	XLON	606200322740083000.00
05/05/2026	16:24:59	145	2805	XLON	592126541700572000.00
05/05/2026	16:25:03	102	2805	AQXE	606200322740096000.00
05/05/2026	16:25:03	125	2805	XLON	592126541700583000.00
05/05/2026	16:25:03	95	2805	CHIX	606200322740096000.00
05/05/2026	16:25:17	220	2805	CHIX	592126541700598000.00
05/05/2026	16:25:17	99	2805	XLON	606200322740111000.00
05/05/2026	16:26:13	116	2805.5	XLON	592126541700650000.00
05/05/2026	16:26:13	95	2805.5	BATE	592126541700650000.00
05/05/2026	16:26:13	102	2805.5	CHIX	592126541700650000.00
05/05/2026	16:26:13	95	2805.5	XLON	606200322740162000.00
05/05/2026	16:26:13	115	2805.5	CHIX	606200322740162000.00
05/05/2026	16:26:13	95	2805	TRQX	592126541700650000.00
05/05/2026	16:26:13	103	2805	BATE	606200322740162000.00
05/05/2026	16:26:17	97	2805	XLON	592126541700655000.00
05/05/2026	16:26:23	49	2805.5	CHIX	592126541700661000.00
05/05/2026	16:26:25	66	2805.5	CHIX	606200322740173000.00
05/05/2026	16:26:29	205	2805.5	CHIX	606200322740177000.00
05/05/2026	16:26:56	227	2807	TRQX	592126541700698000.00
05/05/2026	16:26:56	117	2807	TRQX	592126541700698000.00
05/05/2026	16:26:56	151	2807	TRQX	606200322740209000.00
05/05/2026	16:27:12	112	2807	XLON	592126541700717000.00
05/05/2026	16:27:12	239	2807	XLON	592126541700717000.00
05/05/2026	16:27:12	151	2807	XLON	592126541700717000.00
05/05/2026	16:27:12	190	2807	CHIX	606200322740227000.00
05/05/2026	16:27:12	95	2807	TRQX	606200322740227000.00
05/05/2026	16:27:12	252	2807	CHIX	606200322740227000.00
05/05/2026	16:27:12	132	2807	XLON	606200322740227000.00
05/05/2026	16:27:12	95	2807	AQXE	592126541700717000.00
05/05/2026	16:27:12	268	2807	CHIX	592126541700717000.00
05/05/2026	16:27:12	97	2807	AQXE	606200322740227000.00
05/05/2026	16:27:14	281	2807	XLON	592126541700719000.00
05/05/2026	16:27:14	95	2807	CHIX	606200322740229000.00
05/05/2026	16:27:14	131	2807	XLON	592126541700719000.00
05/05/2026	16:27:14	96	2807	XLON	592126541700719000.00
05/05/2026	16:27:14	72	2807	TRQX	606200322740229000.00
05/05/2026	16:27:14	95	2807	AQXE	592126541700719000.00
05/05/2026	16:27:14	131	2807	XLON	606200322740229000.00
05/05/2026	16:27:14	7	2807	XLON	606200322740229000.00
05/05/2026	16:27:14	69	2807	TRQX	592126541700719000.00
05/05/2026	16:27:14	52	2807	XLON	606200322740229000.00
05/05/2026	16:27:52	67	2807	XLON	606200322740266000.00
05/05/2026	16:27:57	220	2806.5	CHIX	592126541700763000.00
05/05/2026	16:27:57	95	2806	AQXE	592126541700763000.00
05/05/2026	16:27:57	197	2806	BATE	592126541700763000.00
05/05/2026	16:27:57	149	2806	CHIX	592126541700763000.00
05/05/2026	16:27:57	95	2806.5	XLON	592126541700763000.00
05/05/2026	16:27:57	183	2806.5	CHIX	606200322740272000.00
05/05/2026	16:27:57	85	2806.5	CHIX	592126541700763000.00
05/05/2026	16:27:57	36	2806.5	XLON	606200322740272000.00
05/05/2026	16:27:57	173	2806.5	XLON	606200322740272000.00
05/05/2026	16:27:57	97	2806.5	XLON	606200322740272000.00
05/05/2026	16:27:57	118	2806.5	XLON	606200322740272000.00
05/05/2026	16:27:57	150	2806.5	CHIX	592126541700763000.00
05/05/2026	16:27:57	97	2806.5	AQXE	592126541700763000.00
05/05/2026	16:27:57	97	2806.5	AQXE	592126541700763000.00
05/05/2026	16:27:58	95	2806.5	TRQX	606200322740272000.00

05/05/2026	16:27:58	61	2806.5	TRQX	592126541700763000.00
05/05/2026	16:28:04	33	2806.5	CHIX	592126541700771000.00
05/05/2026	16:28:04	95	2806.5	XLON	606200322740280000.00
05/05/2026	16:28:25	95	2806.5	XLON	606200322740301000.00
05/05/2026	16:29:00	106	2806.5	CHIX	592126541700830000.00
05/05/2026	16:29:11	95	2806	TRQX	606200322740351000.00
05/05/2026	16:29:11	95	2806	TRQX	606200322740351000.00
05/05/2026	16:29:11	97	2806	AQXE	592126541700844000.00
05/05/2026	16:29:11	7	2806	AQXE	592126541700844000.00
05/05/2026	16:29:11	67	2806	AQXE	592126541700844000.00
05/05/2026	16:29:11	49	2806	CHIX	606200322740351000.00
05/05/2026	16:29:11	95	2806	AQXE	592126541700844000.00
05/05/2026	16:29:11	46	2806	CHIX	606200322740351000.00
05/05/2026	16:29:11	245	2806	CHIX	606200322740351000.00