

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06/05/2026	08:48:25	92	2860.5	XLON	606200676624743000.00
06/05/2026	08:48:32	92	2861	BATE	592126895587343000.00
06/05/2026	08:48:32	92	2861	TRQX	592126895587343000.00
06/05/2026	08:48:32	179	2861	CHIX	606200676624745000.00
06/05/2026	08:48:32	31	2861	CHIX	606200676624745000.00
06/05/2026	08:48:32	92	2860.5	CHIX	592126895587343000.00
06/05/2026	08:48:32	92	2860.5	CHIX	606200676624745000.00
06/05/2026	08:48:32	136	2861	AQXE	592126895587343000.00
06/05/2026	08:48:32	92	2861	CHIX	606200676624745000.00
06/05/2026	08:56:59	104	2861	CHIX	592126895587537000.00
06/05/2026	08:56:59	177	2860.5	CHIX	592126895587537000.00
06/05/2026	08:56:59	92	2861	TRQX	606200676624932000.00
06/05/2026	08:56:59	92	2860.5	TRQX	606200676624932000.00
06/05/2026	08:56:59	92	2861	BATE	606200676624932000.00
06/05/2026	08:56:59	75	2861	XLON	592126895587537000.00
06/05/2026	08:56:59	61	2860.5	XLON	606200676624932000.00
06/05/2026	08:56:59	103	2861	XLON	606200676624932000.00
06/05/2026	08:56:59	104	2861	XLON	606200676624932000.00
06/05/2026	09:00:27	108	2858	CHIX	592126895587627000.00
06/05/2026	09:00:27	120	2857.5	CHIX	592126895587627000.00
06/05/2026	09:00:27	92	2858	TRQX	606200676625018000.00
06/05/2026	09:00:27	92	2857.5	TRQX	606200676625018000.00
06/05/2026	09:00:27	92	2858	BATE	606200676625018000.00
06/05/2026	09:09:53	194	2859	CHIX	606200676625228000.00
06/05/2026	09:09:53	92	2859	TRQX	592126895587845000.00
06/05/2026	09:09:53	92	2858	BATE	592126895587845000.00
06/05/2026	09:09:53	49	2858	CHIX	606200676625228000.00
06/05/2026	09:09:53	96	2858	CHIX	606200676625228000.00
06/05/2026	09:09:53	92	2858	TRQX	592126895587845000.00
06/05/2026	09:09:53	32	2857.5	TRQX	606200676625228000.00
06/05/2026	09:21:56	110	2867	BATE	606200676625523000.00
06/05/2026	09:23:57	95	2866	XLON	606200676625591000.00
06/05/2026	09:25:55	92	2866	CHIX	592126895588287000.00
06/05/2026	09:25:55	92	2866	XLON	606200676625655000.00
06/05/2026	09:27:33	108	2866	XLON	606200676625709000.00
06/05/2026	09:27:33	92	2866	CHIX	592126895588343000.00
06/05/2026	09:29:36	181	2867	XLON	592126895588404000.00
06/05/2026	09:31:33	109	2868	TRQX	592126895588469000.00
06/05/2026	09:31:33	109	2868	TRQX	592126895588469000.00
06/05/2026	09:33:16	113	2865	CHIX	592126895588530000.00
06/05/2026	09:33:31	2	2867	BATE	592126895588538000.00
06/05/2026	09:33:31	19	2867	BATE	592126895588538000.00
06/05/2026	09:33:31	183	2867	BATE	592126895588538000.00
06/05/2026	09:33:31	92	2864.5	BATE	592126895588538000.00
06/05/2026	09:33:31	147	2864.5	AQXE	592126895588538000.00
06/05/2026	09:33:31	92	2864.5	XLON	606200676625898000.00
06/05/2026	09:33:31	92	2864.5	TRQX	606200676625898000.00
06/05/2026	09:33:31	95	2864.5	TRQX	606200676625898000.00
06/05/2026	09:33:32	92	2864	XLON	592126895588538000.00
06/05/2026	09:33:32	326	2864.5	CHIX	606200676625899000.00
06/05/2026	09:33:32	220	2864	TRQX	606200676625899000.00
06/05/2026	09:33:32	191	2864.5	XLON	606200676625899000.00
06/05/2026	09:33:34	92	2864	XLON	592126895588539000.00
06/05/2026	09:33:34	92	2864	CHIX	592126895588539000.00
06/05/2026	09:33:34	92	2864	AQXE	606200676625900000.00
06/05/2026	09:33:34	141	2864	BATE	606200676625900000.00
06/05/2026	09:33:34	36	2864	TRQX	592126895588539000.00
06/05/2026	09:33:34	210	2864	XLON	606200676625900000.00

06/05/2026	09:40:14	92	2859	BATE	592126895588768000.00
06/05/2026	09:40:14	92	2859	TRQX	592126895588768000.00
06/05/2026	09:40:14	215	2859	CHIX	606200676626121000.00
06/05/2026	09:50:09	92	2861.5	TRQX	592126895589064000.00
06/05/2026	09:50:09	114	2861.5	CHIX	592126895589064000.00
06/05/2026	09:50:09	92	2861.5	BATE	606200676626407000.00
06/05/2026	09:50:09	114	2861.5	CHIX	606200676626407000.00
06/05/2026	09:50:09	92	2861	TRQX	592126895589064000.00
06/05/2026	09:50:09	92	2861	BATE	592126895589064000.00
06/05/2026	09:50:09	127	2861	CHIX	606200676626407000.00
06/05/2026	09:50:26	114	2860	CHIX	592126895589100000.00
06/05/2026	09:50:26	114	2860	CHIX	592126895589100000.00
06/05/2026	09:50:26	92	2860	BATE	606200676626441000.00
06/05/2026	09:50:26	92	2860	TRQX	606200676626441000.00
06/05/2026	09:50:30	130	2858	CHIX	606200676626446000.00
06/05/2026	09:51:00	92	2858	TRQX	592126895589152000.00
06/05/2026	09:51:10	120	2856	CHIX	592126895589168000.00
06/05/2026	09:51:10	92	2856	TRQX	606200676626508000.00
06/05/2026	09:54:01	100	2854.5	CHIX	592126895589313000.00
06/05/2026	09:54:01	92	2854.5	TRQX	606200676626648000.00
06/05/2026	09:54:01	26	2854.5	BATE	606200676626648000.00
06/05/2026	09:55:44	199	2855	CHIX	606200676626707000.00
06/05/2026	09:55:44	66	2854.5	BATE	606200676626707000.00
06/05/2026	09:55:44	92	2855	TRQX	592126895589373000.00
06/05/2026	09:56:15	155	2852.5	CHIX	592126895589392000.00
06/05/2026	09:56:15	12	2852.5	TRQX	606200676626725000.00
06/05/2026	09:56:15	80	2852.5	TRQX	606200676626725000.00
06/05/2026	10:07:28	116	2858	BATE	592126895589796000.00
06/05/2026	10:07:28	92	2858	TRQX	606200676627118000.00
06/05/2026	10:07:53	92	2855.5	CHIX	592126895589808000.00
06/05/2026	10:07:53	92	2855.5	BATE	606200676627130000.00
06/05/2026	10:07:53	175	2855.5	XLON	592126895589808000.00
06/05/2026	10:07:53	101	2855.5	TRQX	606200676627130000.00
06/05/2026	10:09:45	83	2853	BATE	606200676627180000.00
06/05/2026	10:09:52	208	2853	CHIX	592126895589863000.00
06/05/2026	10:09:52	33	2853	BATE	606200676627183000.00
06/05/2026	10:09:52	92	2853	TRQX	592126895589863000.00
06/05/2026	10:19:59	92	2852	AQXE	592126895590132000.00
06/05/2026	10:19:59	188	2852	CHIX	592126895590132000.00
06/05/2026	10:19:59	92	2852	TRQX	592126895590132000.00
06/05/2026	10:19:59	97	2852	BATE	606200676627444000.00
06/05/2026	10:19:59	116	2852	TRQX	606200676627444000.00
06/05/2026	10:20:36	116	2851.5	CHIX	592126895590147000.00
06/05/2026	10:20:36	92	2851.5	TRQX	606200676627459000.00
06/05/2026	10:23:35	92	2851	TRQX	592126895590227000.00
06/05/2026	10:23:35	16	2851	BATE	592126895590227000.00
06/05/2026	10:23:35	75	2851	XLON	606200676627535000.00
06/05/2026	10:23:35	27	2851	XLON	606200676627535000.00
06/05/2026	10:27:45	223	2852.5	CHIX	592126895590327000.00
06/05/2026	10:27:45	92	2852.5	BATE	606200676627630000.00
06/05/2026	10:27:47	90	2851	CHIX	592126895590327000.00
06/05/2026	10:27:47	116	2851	XLON	606200676627631000.00
06/05/2026	10:27:47	92	2849.5	TRQX	592126895590328000.00
06/05/2026	10:27:47	126	2849.5	AQXE	592126895590328000.00
06/05/2026	10:27:47	92	2849.5	BATE	592126895590328000.00
06/05/2026	10:27:47	131	2849.5	CHIX	606200676627631000.00
06/05/2026	10:27:47	92	2849.5	CHIX	606200676627631000.00
06/05/2026	10:33:31	92	2850	BATE	592126895590483000.00
06/05/2026	10:33:31	96	2850	CHIX	606200676627779000.00

06/05/2026	10:51:07	67	2854.5	TRQX	592126895590870000.00
06/05/2026	10:51:07	32	2854.5	TRQX	592126895590870000.00
06/05/2026	10:51:39	94	2852	TRQX	592126895590883000.00
06/05/2026	10:51:39	96	2852	TRQX	592126895590883000.00
06/05/2026	10:51:39	99	2852	AQXE	592126895590883000.00
06/05/2026	10:51:39	184	2852	CHIX	606200676628160000.00
06/05/2026	10:51:39	184	2852	XLON	606200676628160000.00
06/05/2026	10:51:39	273	2852	CHIX	592126895590883000.00
06/05/2026	10:51:39	210	2851.5	TRQX	592126895590883000.00
06/05/2026	10:51:39	184	2851.5	CHIX	606200676628160000.00
06/05/2026	10:51:39	57	2852	AQXE	592126895590883000.00
06/05/2026	10:51:39	35	2852	AQXE	592126895590883000.00
06/05/2026	10:51:39	75	2852	XLON	606200676628160000.00
06/05/2026	10:51:39	81	2852	XLON	606200676628160000.00
06/05/2026	10:51:39	13	2852	XLON	606200676628160000.00
06/05/2026	10:51:39	19	2852	XLON	606200676628160000.00
06/05/2026	10:53:55	92	2851.5	AQXE	592126895590934000.00
06/05/2026	10:53:55	234	2851.5	XLON	606200676628209000.00
06/05/2026	10:58:21	92	2848.5	BATE	592126895591053000.00
06/05/2026	10:58:21	92	2848.5	TRQX	592126895591053000.00
06/05/2026	10:58:21	164	2848.5	CHIX	606200676628324000.00
06/05/2026	10:58:21	3	2848.5	XLON	606200676628324000.00
06/05/2026	10:58:21	26	2848.5	XLON	606200676628324000.00
06/05/2026	10:58:21	20	2848.5	XLON	606200676628324000.00
06/05/2026	11:04:10	92	2845.5	TRQX	592126895591196000.00
06/05/2026	11:04:10	92	2845.5	BATE	592126895591196000.00
06/05/2026	11:04:10	94	2845	BATE	592126895591196000.00
06/05/2026	11:04:10	105	2845.5	CHIX	606200676628459000.00
06/05/2026	11:04:10	92	2845	TRQX	606200676628459000.00
06/05/2026	11:04:14	94	2844.5	CHIX	592126895591198000.00
06/05/2026	11:04:14	92	2844.5	TRQX	606200676628461000.00
06/05/2026	11:12:44	116	2843	CHIX	592126895591447000.00
06/05/2026	11:12:44	53	2843	TRQX	606200676628698000.00
06/05/2026	11:12:44	39	2843	TRQX	606200676628698000.00
06/05/2026	11:12:44	92	2843	BATE	606200676628698000.00
06/05/2026	11:24:55	102	2846.5	AQXE	592126895591924000.00
06/05/2026	11:24:55	92	2846.5	BATE	592126895591924000.00
06/05/2026	11:24:55	184	2846.5	CHIX	606200676629162000.00
06/05/2026	11:25:03	124	2845.5	BATE	592126895591931000.00
06/05/2026	11:25:03	92	2845.5	CHIX	592126895591931000.00
06/05/2026	11:25:03	92	2845.5	CHIX	606200676629170000.00
06/05/2026	11:25:03	124	2845.5	AQXE	606200676629170000.00
06/05/2026	11:36:36	106	2851	TRQX	592126895592278000.00
06/05/2026	11:37:07	51	2849	CHIX	592126895592289000.00
06/05/2026	11:37:07	41	2849	CHIX	592126895592289000.00
06/05/2026	11:37:07	92	2849	TRQX	606200676629515000.00
06/05/2026	11:37:07	180	2849	BATE	606200676629515000.00
06/05/2026	11:37:07	204	2849	XLON	606200676629515000.00
06/05/2026	11:37:07	92	2849	CHIX	592126895592289000.00
06/05/2026	11:37:07	92	2848.5	TRQX	592126895592289000.00
06/05/2026	11:37:07	82	2849	XLON	606200676629515000.00
06/05/2026	11:37:07	48	2848.5	TRQX	606200676629515000.00
06/05/2026	11:37:07	13	2848.5	TRQX	606200676629515000.00
06/05/2026	11:37:07	31	2848.5	TRQX	606200676629515000.00
06/05/2026	11:37:07	120	2848.5	BATE	592126895592289000.00
06/05/2026	11:37:07	106	2848.5	CHIX	606200676629515000.00
06/05/2026	11:37:07	92	2848.5	AQXE	606200676629515000.00
06/05/2026	11:37:07	40	2848.5	XLON	592126895592289000.00
06/05/2026	11:40:32	165	2847.5	CHIX	592126895592364000.00

06/05/2026	11:40:32	128	2847.5	CHIX	592126895592364000.00
06/05/2026	11:40:32	23	2847.5	TRQX	606200676629586000.00
06/05/2026	11:40:32	92	2847.5	TRQX	606200676629586000.00
06/05/2026	11:40:32	106	2847.5	AQXE	592126895592364000.00
06/05/2026	11:40:32	69	2847.5	TRQX	606200676629586000.00
06/05/2026	11:40:32	92	2847.5	BATE	606200676629586000.00
06/05/2026	11:40:32	68	2847.5	XLON	606200676629586000.00
06/05/2026	11:53:06	92	2847.5	AQXE	606200676629928000.00
06/05/2026	11:53:06	92	2847.5	TRQX	592126895592723000.00
06/05/2026	11:53:11	92	2846.5	AQXE	592126895592731000.00
06/05/2026	11:53:11	92	2846.5	BATE	606200676629936000.00
06/05/2026	11:53:42	92	2846.5	CHIX	592126895592749000.00
06/05/2026	11:53:42	92	2846.5	CHIX	592126895592749000.00
06/05/2026	11:53:42	92	2846.5	TRQX	606200676629953000.00
06/05/2026	11:53:42	92	2846.5	TRQX	606200676629953000.00
06/05/2026	11:53:45	92	2846	CHIX	592126895592750000.00
06/05/2026	11:53:45	92	2846	TRQX	606200676629954000.00
06/05/2026	11:56:54	92	2845.5	BATE	592126895592838000.00
06/05/2026	11:57:45	92	2845.5	CHIX	606200676630064000.00
06/05/2026	11:57:45	92	2845.5	CHIX	606200676630064000.00
06/05/2026	11:57:45	11	2845.5	TRQX	592126895592863000.00
06/05/2026	11:57:45	109	2845.5	XLON	606200676630064000.00
06/05/2026	11:58:11	110	2845	TRQX	592126895592876000.00
06/05/2026	11:58:11	92	2845	CHIX	606200676630076000.00
06/05/2026	11:58:11	105	2844.5	CHIX	592126895592876000.00
06/05/2026	11:58:11	20	2844.5	XLON	606200676630076000.00
06/05/2026	11:58:11	72	2844.5	XLON	606200676630076000.00
06/05/2026	11:58:14	92	2844	BATE	592126895592877000.00
06/05/2026	11:58:14	92	2844	TRQX	592126895592877000.00
06/05/2026	11:58:14	116	2844	CHIX	606200676630077000.00
06/05/2026	11:59:15	92	2842.5	CHIX	606200676630104000.00
06/05/2026	11:59:15	38	2842	AQXE	592126895592905000.00
06/05/2026	11:59:15	151	2842.5	XLON	606200676630104000.00
06/05/2026	12:00:50	142	2839.5	BATE	592126895592970000.00
06/05/2026	12:00:50	75	2839.5	CHIX	606200676630168000.00
06/05/2026	12:00:50	92	2839.5	TRQX	592126895592970000.00
06/05/2026	12:00:50	17	2839.5	CHIX	606200676630168000.00
06/05/2026	12:07:07	201	2839	BATE	592126895593264000.00
06/05/2026	12:07:59	92	2839	AQXE	606200676630492000.00
06/05/2026	12:08:37	165	2839	CHIX	592126895593329000.00
06/05/2026	12:08:37	92	2839	XLON	606200676630518000.00
06/05/2026	12:10:34	92	2836	BATE	606200676630606000.00
06/05/2026	12:10:34	93	2836	CHIX	592126895593420000.00
06/05/2026	12:10:34	92	2836	TRQX	606200676630606000.00
06/05/2026	12:13:57	92	2835.5	TRQX	592126895593567000.00
06/05/2026	12:13:57	92	2835.5	BATE	592126895593567000.00
06/05/2026	12:13:57	179	2835.5	CHIX	606200676630747000.00
06/05/2026	12:20:56	118	2834.5	TRQX	592126895593775000.00
06/05/2026	12:20:56	92	2834.5	TRQX	592126895593775000.00
06/05/2026	12:20:56	116	2834.5	BATE	606200676630948000.00
06/05/2026	12:20:56	92	2834.5	AQXE	606200676630948000.00
06/05/2026	12:28:55	92	2834	TRQX	592126895593977000.00
06/05/2026	12:28:55	102	2834	BATE	606200676631143000.00
06/05/2026	12:29:22	92	2833.5	BATE	592126895593989000.00
06/05/2026	12:29:22	92	2833.5	AQXE	606200676631154000.00
06/05/2026	12:29:22	118	2833.5	CHIX	606200676631154000.00
06/05/2026	12:29:22	122	2833.5	CHIX	606200676631154000.00
06/05/2026	12:29:22	92	2833.5	TRQX	592126895593989000.00
06/05/2026	12:29:22	122	2833.5	TRQX	592126895593989000.00

06/05/2026	12:30:41	92	2833	TRQX	592126895594026000.00
06/05/2026	12:30:41	122	2833	CHIX	606200676631190000.00
06/05/2026	12:30:57	92	2832	BATE	592126895594032000.00
06/05/2026	12:31:04	46	2832	AQXE	606200676631200000.00
06/05/2026	12:32:22	92	2832	XLON	592126895594074000.00
06/05/2026	12:32:22	128	2832	CHIX	592126895594074000.00
06/05/2026	12:32:22	82	2831.5	XLON	606200676631236000.00
06/05/2026	12:32:25	118	2830	CHIX	592126895594076000.00
06/05/2026	12:32:26	92	2830	TRQX	606200676631238000.00
06/05/2026	12:38:26	92	2828.5	TRQX	592126895594235000.00
06/05/2026	12:38:26	92	2828.5	BATE	592126895594235000.00
06/05/2026	12:38:26	221	2828.5	CHIX	606200676631391000.00
06/05/2026	12:38:26	115	2828.5	XLON	606200676631391000.00
06/05/2026	12:38:26	86	2828.5	TRQX	592126895594235000.00
06/05/2026	12:38:26	6	2828.5	TRQX	592126895594235000.00
06/05/2026	12:39:01	92	2826.5	TRQX	592126895594252000.00
06/05/2026	12:39:01	92	2826.5	AQXE	592126895594252000.00
06/05/2026	12:39:01	92	2826.5	BATE	592126895594252000.00
06/05/2026	12:39:01	137	2826.5	BATE	592126895594252000.00
06/05/2026	12:39:01	92	2826.5	TRQX	606200676631408000.00
06/05/2026	12:39:01	177	2826.5	CHIX	606200676631408000.00
06/05/2026	12:40:51	92	2825	TRQX	592126895594303000.00
06/05/2026	12:40:51	109	2825	CHIX	606200676631457000.00
06/05/2026	12:40:51	104	2823.5	CHIX	606200676631457000.00
06/05/2026	12:40:51	92	2823.5	TRQX	592126895594303000.00
06/05/2026	12:40:51	34	2823.5	CHIX	606200676631457000.00
06/05/2026	13:01:02	39	2833	XLON	592126895594961000.00
06/05/2026	13:01:02	137	2833	XLON	592126895594961000.00
06/05/2026	13:06:38	67	2833	XLON	606200676632278000.00
06/05/2026	13:06:48	168	2831	CHIX	592126895595165000.00
06/05/2026	13:06:48	92	2831	TRQX	592126895595165000.00
06/05/2026	13:06:48	118	2831	TRQX	592126895595165000.00
06/05/2026	13:06:48	92	2831	BATE	606200676632291000.00
06/05/2026	13:06:48	92	2831	BATE	606200676632291000.00
06/05/2026	13:06:48	92	2831	AQXE	606200676632291000.00
06/05/2026	13:06:48	122	2831	AQXE	606200676632291000.00
06/05/2026	13:06:48	184	2831	CHIX	606200676632291000.00
06/05/2026	13:06:48	92	2830.5	AQXE	592126895595165000.00
06/05/2026	13:06:48	92	2830.5	BATE	592126895595165000.00
06/05/2026	13:06:48	115	2830.5	BATE	592126895595165000.00
06/05/2026	13:06:48	73	2830.5	TRQX	592126895595165000.00
06/05/2026	13:06:48	19	2830.5	TRQX	592126895595165000.00
06/05/2026	13:06:48	92	2831	XLON	592126895595165000.00
06/05/2026	13:06:48	182	2831	XLON	592126895595165000.00
06/05/2026	13:06:48	35	2831	XLON	592126895595165000.00
06/05/2026	13:06:48	139	2830.5	CHIX	606200676632291000.00
06/05/2026	13:06:48	92	2830.5	TRQX	606200676632291000.00
06/05/2026	13:06:48	92	2831	AQXE	592126895595165000.00
06/05/2026	13:06:50	144	2831	XLON	592126895595166000.00
06/05/2026	13:06:50	92	2831	XLON	606200676632292000.00
06/05/2026	13:06:50	92	2830.5	CHIX	592126895595166000.00
06/05/2026	13:06:50	248	2830.5	XLON	592126895595166000.00
06/05/2026	13:06:50	92	2830.5	AQXE	606200676632292000.00
06/05/2026	13:06:50	92	2830.5	CHIX	606200676632292000.00
06/05/2026	13:06:50	21	2830.5	XLON	606200676632292000.00
06/05/2026	13:06:50	177	2830.5	XLON	606200676632292000.00
06/05/2026	13:06:50	92	2831	CHIX	592126895595166000.00
06/05/2026	13:06:50	116	2831	XLON	606200676632292000.00
06/05/2026	13:06:50	74	2831	XLON	606200676632292000.00

06/05/2026	13:06:50	15	2831	XLON	606200676632292000.00
06/05/2026	13:06:50	8	2831	XLON	606200676632292000.00
06/05/2026	13:06:50	57	2831	AQXE	606200676632292000.00
06/05/2026	13:06:50	35	2831	AQXE	606200676632292000.00
06/05/2026	13:06:50	113	2830.5	AQXE	592126895595166000.00
06/05/2026	13:06:50	51	2830.5	CHIX	606200676632292000.00
06/05/2026	13:06:50	26	2830.5	TRQX	606200676632292000.00
06/05/2026	13:06:50	92	2830.5	CHIX	606200676632292000.00
06/05/2026	13:06:50	66	2830.5	TRQX	606200676632292000.00
06/05/2026	13:06:50	48	2829.5	CHIX	592126895595167000.00
06/05/2026	13:06:50	119	2829.5	BATE	606200676632292000.00
06/05/2026	13:06:50	44	2829.5	CHIX	592126895595167000.00
06/05/2026	13:06:50	42	2829.5	XLON	606200676632292000.00
06/05/2026	13:06:51	92	2829.5	AQXE	592126895595167000.00
06/05/2026	13:06:51	92	2829.5	XLON	606200676632293000.00
06/05/2026	13:06:51	82	2829.5	XLON	606200676632293000.00
06/05/2026	13:06:51	61	2829.5	XLON	592126895595167000.00
06/05/2026	13:06:51	101	2829.5	XLON	592126895595167000.00
06/05/2026	13:06:51	54	2829.5	XLON	592126895595167000.00
06/05/2026	13:06:51	138	2829.5	XLON	592126895595167000.00
06/05/2026	13:06:51	92	2829.5	TRQX	606200676632292000.00
06/05/2026	13:07:06	92	2829.5	CHIX	592126895595182000.00
06/05/2026	13:07:06	92	2829.5	XLON	606200676632307000.00
06/05/2026	13:07:06	33	2829.5	AQXE	606200676632307000.00
06/05/2026	13:07:14	75	2829.5	AQXE	606200676632313000.00
06/05/2026	13:08:40	262	2827.5	CHIX	592126895595234000.00
06/05/2026	13:08:40	92	2827.5	TRQX	606200676632358000.00
06/05/2026	13:08:40	92	2827.5	BATE	606200676632358000.00
06/05/2026	13:08:40	237	2827.5	XLON	592126895595234000.00
06/05/2026	13:08:40	92	2827.5	AQXE	592126895595234000.00
06/05/2026	13:08:40	92	2827.5	CHIX	606200676632358000.00
06/05/2026	13:08:40	177	2827.5	XLON	606200676632358000.00
06/05/2026	13:08:40	7	2827.5	XLON	606200676632358000.00
06/05/2026	13:08:40	34	2827.5	BATE	592126895595234000.00
06/05/2026	13:08:40	74	2827.5	BATE	592126895595234000.00
06/05/2026	13:08:40	88	2827.5	CHIX	606200676632358000.00
06/05/2026	13:08:40	4	2827.5	CHIX	606200676632358000.00
06/05/2026	13:11:07	468	2830.5	CHIX	606200676632429000.00
06/05/2026	13:11:07	6	2830.5	XLON	606200676632429000.00
06/05/2026	13:11:07	86	2830.5	XLON	606200676632429000.00
06/05/2026	13:11:07	182	2830.5	CHIX	592126895595308000.00
06/05/2026	13:11:19	264	2830	CHIX	606200676632435000.00
06/05/2026	13:17:15	92	2825.5	BATE	592126895595562000.00
06/05/2026	13:17:15	92	2825.5	TRQX	592126895595562000.00
06/05/2026	13:17:15	267	2825.5	CHIX	606200676632677000.00
06/05/2026	13:17:15	92	2825	BATE	592126895595562000.00
06/05/2026	13:17:15	92	2825	TRQX	592126895595562000.00
06/05/2026	13:17:15	130	2825	CHIX	606200676632677000.00
06/05/2026	13:17:15	110	2825.5	TRQX	592126895595562000.00
06/05/2026	13:17:15	72	2825.5	TRQX	592126895595562000.00
06/05/2026	13:17:15	115	2825	XLON	606200676632677000.00
06/05/2026	13:17:15	56	2825.5	AQXE	592126895595562000.00
06/05/2026	13:17:15	56	2825.5	AQXE	606200676632677000.00
06/05/2026	13:17:15	160	2825.5	TRQX	592126895595562000.00
06/05/2026	13:17:15	56	2825.5	AQXE	606200676632677000.00
06/05/2026	13:17:15	36	2825.5	AQXE	606200676632677000.00
06/05/2026	13:24:56	92	2827	BATE	592126895595792000.00
06/05/2026	13:24:56	261	2827	TRQX	606200676632898000.00
06/05/2026	13:24:56	230	2827	XLON	592126895595792000.00

06/05/2026	13:24:56	193	2826.5	XLON	606200676632898000.00
06/05/2026	13:24:56	185	2826.5	CHIX	592126895595792000.00
06/05/2026	13:24:56	92	2826.5	CHIX	592126895595792000.00
06/05/2026	13:24:56	77	2826.5	XLON	606200676632898000.00
06/05/2026	13:24:56	99	2826.5	XLON	606200676632898000.00
06/05/2026	13:24:56	116	2827	XLON	606200676632898000.00
06/05/2026	13:24:56	64	2827	XLON	606200676632898000.00
06/05/2026	13:24:56	17	2827	XLON	606200676632898000.00
06/05/2026	13:24:56	75	2827	XLON	606200676632898000.00
06/05/2026	13:24:56	5	2827	XLON	606200676632898000.00
06/05/2026	13:24:56	92	2826.5	AQXE	606200676632898000.00
06/05/2026	13:24:56	184	2826.5	BATE	606200676632898000.00
06/05/2026	13:24:56	9	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	14	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	17	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	14	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	116	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	68	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	25	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	9	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	10	2826.5	XLON	592126895595792000.00
06/05/2026	13:24:56	48	2826.5	XLON	592126895595792000.00
06/05/2026	13:25:00	111	2826.5	TRQX	592126895595794000.00
06/05/2026	13:25:00	184	2826.5	XLON	606200676632900000.00
06/05/2026	13:25:00	150	2826.5	CHIX	606200676632900000.00
06/05/2026	13:25:00	92	2826.5	AQXE	606200676632900000.00
06/05/2026	13:25:00	92	2826.5	XLON	592126895595794000.00
06/05/2026	13:25:00	113	2826.5	CHIX	592126895595794000.00
06/05/2026	13:25:00	92	2826.5	BATE	606200676632900000.00
06/05/2026	13:25:24	92	2826	TRQX	592126895595804000.00
06/05/2026	13:25:27	175	2826	BATE	606200676632910000.00
06/05/2026	13:25:27	65	2826	XLON	606200676632910000.00
06/05/2026	13:31:00	92	2826.5	CHIX	592126895595959000.00
06/05/2026	13:31:00	92	2826.5	TRQX	606200676633060000.00
06/05/2026	13:31:00	96	2826.5	BATE	606200676633060000.00
06/05/2026	13:31:00	180	2826.5	XLON	592126895595959000.00
06/05/2026	13:31:00	70	2826.5	XLON	592126895595959000.00
06/05/2026	13:31:00	38	2826.5	XLON	592126895595959000.00
06/05/2026	13:31:00	16	2826.5	XLON	592126895595959000.00
06/05/2026	13:31:00	120	2826.5	TRQX	606200676633060000.00
06/05/2026	13:31:45	103	2826.5	XLON	592126895595981000.00
06/05/2026	13:32:13	91	2826.5	XLON	592126895595995000.00
06/05/2026	13:32:13	92	2826.5	CHIX	606200676633094000.00
06/05/2026	13:33:45	205	2825	TRQX	592126895596044000.00
06/05/2026	13:33:45	184	2825	CHIX	606200676633141000.00
06/05/2026	13:33:45	174	2825	XLON	592126895596044000.00
06/05/2026	13:33:45	75	2825	XLON	592126895596044000.00
06/05/2026	13:33:45	20	2825	XLON	592126895596044000.00
06/05/2026	13:33:45	64	2825	AQXE	592126895596044000.00
06/05/2026	13:33:45	92	2825	CHIX	606200676633141000.00
06/05/2026	13:33:45	28	2825	AQXE	592126895596044000.00
06/05/2026	13:33:45	14	2825	TRQX	606200676633141000.00
06/05/2026	13:33:45	11	2825	TRQX	606200676633141000.00
06/05/2026	13:33:45	93	2825	AQXE	592126895596044000.00
06/05/2026	13:34:44	92	2824.5	BATE	592126895596075000.00
06/05/2026	13:34:44	214	2824.5	CHIX	606200676633171000.00
06/05/2026	13:34:44	86	2824.5	XLON	592126895596075000.00
06/05/2026	13:34:44	6	2824.5	XLON	592126895596075000.00
06/05/2026	13:34:44	92	2824.5	CHIX	606200676633171000.00

06/05/2026	13:34:44	92	2824.5	AQXE	592126895596075000.00
06/05/2026	13:34:44	92	2824.5	CHIX	592126895596075000.00
06/05/2026	13:34:44	262	2824.5	XLON	606200676633171000.00
06/05/2026	13:34:44	70	2824.5	AQXE	606200676633171000.00
06/05/2026	13:34:44	22	2824.5	AQXE	606200676633171000.00
06/05/2026	13:34:44	107	2824	BATE	592126895596075000.00
06/05/2026	13:34:44	92	2824	TRQX	606200676633171000.00
06/05/2026	13:34:45	92	2824.5	TRQX	592126895596075000.00
06/05/2026	13:34:48	184	2823.5	CHIX	592126895596076000.00
06/05/2026	13:34:48	272	2823.5	TRQX	606200676633172000.00
06/05/2026	13:34:48	184	2823.5	XLON	592126895596076000.00
06/05/2026	13:34:48	228	2823.5	XLON	592126895596077000.00
06/05/2026	13:35:00	92	2823.5	CHIX	606200676633179000.00
06/05/2026	13:40:30	92	2824.5	BATE	592126895596245000.00
06/05/2026	13:40:30	92	2824.5	TRQX	592126895596245000.00
06/05/2026	13:40:30	80	2824.5	CHIX	606200676633334000.00
06/05/2026	13:40:30	65	2824.5	CHIX	606200676633334000.00
06/05/2026	13:40:30	213	2824.5	XLON	606200676633334000.00
06/05/2026	13:40:59	10	2824.5	CHIX	592126895596258000.00
06/05/2026	13:40:59	82	2824.5	CHIX	592126895596258000.00
06/05/2026	13:40:59	70	2824.5	TRQX	606200676633347000.00
06/05/2026	13:41:01	92	2824.5	CHIX	592126895596259000.00
06/05/2026	13:41:01	41	2824.5	XLON	606200676633347000.00
06/05/2026	13:41:01	42	2824.5	XLON	606200676633347000.00
06/05/2026	13:41:01	92	2824.5	CHIX	592126895596259000.00
06/05/2026	13:41:01	109	2824.5	XLON	606200676633347000.00
06/05/2026	13:41:01	115	2824.5	TRQX	606200676633347000.00
06/05/2026	13:41:01	75	2824.5	XLON	606200676633347000.00
06/05/2026	13:45:34	191	2827.5	XLON	592126895596394000.00
06/05/2026	13:45:45	92	2826.5	TRQX	592126895596401000.00
06/05/2026	13:45:45	169	2826.5	XLON	592126895596401000.00
06/05/2026	13:45:45	92	2826.5	CHIX	606200676633484000.00
06/05/2026	13:45:45	92	2826.5	XLON	592126895596401000.00
06/05/2026	13:45:45	67	2826.5	TRQX	592126895596401000.00
06/05/2026	13:45:45	34	2826.5	TRQX	592126895596401000.00
06/05/2026	13:45:45	92	2826.5	CHIX	606200676633484000.00
06/05/2026	13:45:45	70	2826.5	AQXE	606200676633484000.00
06/05/2026	13:45:45	22	2826.5	AQXE	606200676633484000.00
06/05/2026	13:47:59	132	2826	TRQX	592126895596472000.00
06/05/2026	13:47:59	70	2826	TRQX	606200676633553000.00
06/05/2026	13:48:49	114	2824.5	BATE	592126895596498000.00
06/05/2026	13:48:49	70	2824.5	BATE	592126895596498000.00
06/05/2026	13:48:49	174	2824.5	CHIX	592126895596498000.00
06/05/2026	13:48:49	184	2824.5	CHIX	606200676633578000.00
06/05/2026	13:48:49	92	2824.5	XLON	606200676633578000.00
06/05/2026	13:48:49	99	2824.5	XLON	606200676633578000.00
06/05/2026	13:48:49	17	2824.5	XLON	606200676633578000.00
06/05/2026	13:48:49	68	2824.5	XLON	606200676633578000.00
06/05/2026	13:48:49	42	2824.5	CHIX	592126895596498000.00
06/05/2026	13:48:49	136	2824.5	CHIX	592126895596498000.00
06/05/2026	13:48:49	92	2824.5	CHIX	592126895596498000.00
06/05/2026	13:48:49	92	2824.5	AQXE	592126895596498000.00
06/05/2026	13:48:49	92	2824.5	XLON	606200676633578000.00
06/05/2026	13:48:49	178	2824.5	XLON	606200676633578000.00
06/05/2026	13:48:49	61	2824.5	XLON	592126895596498000.00
06/05/2026	13:48:49	91	2824.5	XLON	592126895596498000.00
06/05/2026	13:48:49	96	2824	CHIX	606200676633578000.00
06/05/2026	13:48:49	88	2824	CHIX	606200676633578000.00
06/05/2026	13:48:49	117	2824	XLON	606200676633578000.00

06/05/2026	13:48:49	70	2823.5	AQXE	592126895596498000.00
06/05/2026	13:48:49	51	2824	AQXE	592126895596498000.00
06/05/2026	13:48:49	91	2823.5	XLON	606200676633578000.00
06/05/2026	13:48:49	116	2823.5	XLON	606200676633578000.00
06/05/2026	13:48:49	83	2823.5	XLON	606200676633578000.00
06/05/2026	13:48:50	106	2824.5	TRQX	592126895596498000.00
06/05/2026	13:48:50	92	2824.5	TRQX	606200676633578000.00
06/05/2026	13:48:50	100	2824.5	TRQX	606200676633578000.00
06/05/2026	13:48:50	208	2824	TRQX	592126895596498000.00
06/05/2026	13:49:00	27	2823	CHIX	592126895596504000.00
06/05/2026	13:49:00	163	2823	AQXE	606200676633584000.00
06/05/2026	13:49:00	92	2823	BATE	606200676633584000.00
06/05/2026	13:49:00	72	2823	XLON	606200676633584000.00
06/05/2026	13:49:07	65	2823	XLON	592126895596508000.00
06/05/2026	13:49:07	173	2823	XLON	592126895596508000.00
06/05/2026	13:49:07	13	2823	CHIX	592126895596508000.00
06/05/2026	13:49:07	79	2823	CHIX	592126895596508000.00
06/05/2026	13:49:07	105	2823	AQXE	606200676633588000.00
06/05/2026	13:49:07	92	2823	XLON	606200676633588000.00
06/05/2026	13:49:13	72	2822.5	BATE	606200676633592000.00
06/05/2026	13:49:13	120	2822.5	BATE	606200676633592000.00
06/05/2026	13:49:13	92	2822.5	TRQX	592126895596512000.00
06/05/2026	13:49:13	190	2822.5	XLON	592126895596512000.00
06/05/2026	13:49:13	92	2822.5	AQXE	606200676633592000.00
06/05/2026	13:49:13	100	2822.5	XLON	592126895596512000.00
06/05/2026	13:49:13	68	2822.5	XLON	592126895596512000.00
06/05/2026	13:49:13	73	2822.5	XLON	592126895596512000.00
06/05/2026	13:49:13	92	2822.5	CHIX	592126895596512000.00
06/05/2026	13:49:13	98	2822.5	AQXE	606200676633592000.00
06/05/2026	13:49:13	38	2822.5	XLON	606200676633592000.00
06/05/2026	13:49:13	54	2822.5	XLON	606200676633592000.00
06/05/2026	13:49:13	92	2822.5	XLON	592126895596512000.00
06/05/2026	13:49:13	92	2822.5	CHIX	606200676633592000.00
06/05/2026	13:49:13	98	2822.5	AQXE	592126895596512000.00
06/05/2026	13:49:13	145	2822.5	XLON	606200676633592000.00
06/05/2026	13:49:13	7	2822.5	XLON	606200676633592000.00
06/05/2026	13:57:28	156	2823.5	AQXE	592126895596762000.00
06/05/2026	13:59:54	143	2825	XLON	606200676633903000.00
06/05/2026	14:00:01	71	2825	XLON	606200676633906000.00
06/05/2026	14:00:01	93	2825	XLON	606200676633906000.00
06/05/2026	14:00:01	26	2825	XLON	606200676633906000.00
06/05/2026	14:00:01	29	2825	XLON	606200676633906000.00
06/05/2026	14:00:35	92	2824	BATE	592126895596857000.00
06/05/2026	14:00:35	92	2824	TRQX	592126895596857000.00
06/05/2026	14:00:35	92	2824	BATE	592126895596857000.00
06/05/2026	14:00:35	92	2824	TRQX	592126895596857000.00
06/05/2026	14:00:35	153	2824	CHIX	606200676633925000.00
06/05/2026	14:00:35	151	2824	CHIX	606200676633925000.00
06/05/2026	14:00:35	32	2824	CHIX	606200676633925000.00
06/05/2026	14:00:35	92	2824	XLON	592126895596857000.00
06/05/2026	14:00:35	118	2824	XLON	592126895596857000.00
06/05/2026	14:00:35	66	2824	XLON	592126895596857000.00
06/05/2026	14:00:35	145	2824	CHIX	606200676633925000.00
06/05/2026	14:00:35	270	2824	CHIX	606200676633925000.00
06/05/2026	14:00:35	184	2824	XLON	592126895596857000.00
06/05/2026	14:00:35	270	2824	CHIX	606200676633925000.00
06/05/2026	14:00:35	118	2824	XLON	592126895596857000.00
06/05/2026	14:00:35	79	2824	XLON	592126895596857000.00
06/05/2026	14:00:35	238	2824	CHIX	592126895596857000.00

06/05/2026	14:00:35	184	2824	XLON	606200676633925000.00
06/05/2026	14:04:52	120	2823.5	XLON	606200676634041000.00
06/05/2026	14:04:52	184	2823.5	TRQX	592126895596977000.00
06/05/2026	14:04:52	184	2823.5	BATE	592126895596977000.00
06/05/2026	14:04:52	92	2823.5	BATE	592126895596977000.00
06/05/2026	14:04:52	299	2823.5	CHIX	606200676634041000.00
06/05/2026	14:04:52	175	2823.5	CHIX	606200676634041000.00
06/05/2026	14:04:52	92	2823.5	AQXE	606200676634041000.00
06/05/2026	14:04:52	153	2823.5	XLON	592126895596977000.00
06/05/2026	14:04:52	7	2823.5	XLON	592126895596977000.00
06/05/2026	14:04:52	126	2823.5	AQXE	606200676634045000.00
06/05/2026	14:04:56	43	2823.5	AQXE	606200676634052000.00
06/05/2026	14:04:56	156	2823.5	AQXE	606200676634052000.00
06/05/2026	14:04:56	184	2823.5	AQXE	606200676634052000.00
06/05/2026	14:04:56	115	2823.5	XLON	592126895596989000.00
06/05/2026	14:05:04	182	2823	CHIX	592126895596995000.00
06/05/2026	14:05:04	184	2823	BATE	606200676634058000.00
06/05/2026	14:05:04	160	2823	TRQX	592126895596995000.00
06/05/2026	14:05:04	101	2823	XLON	592126895596995000.00
06/05/2026	14:05:04	93	2823	XLON	592126895596995000.00
06/05/2026	14:06:23	74	2823	XLON	606200676634099000.00
06/05/2026	14:08:54	156	2825	XLON	592126895597127000.00
06/05/2026	14:10:01	7	2826.5	XLON	606200676634220000.00
06/05/2026	14:10:01	48	2826.5	XLON	606200676634220000.00
06/05/2026	14:10:01	211	2826.5	AQXE	592126895597161000.00
06/05/2026	14:11:52	21	2826	XLON	606200676634276000.00
06/05/2026	14:11:52	96	2826	XLON	606200676634276000.00
06/05/2026	14:11:52	335	2826	XLON	592126895597220000.00
06/05/2026	14:11:52	25	2826	XLON	606200676634276000.00
06/05/2026	14:13:28	103	2827.5	TRQX	592126895597273000.00
06/05/2026	14:13:28	89	2827.5	XLON	606200676634328000.00
06/05/2026	14:13:28	93	2827.5	XLON	606200676634328000.00
06/05/2026	14:13:28	31	2827.5	XLON	606200676634328000.00
06/05/2026	14:13:28	28	2827.5	XLON	606200676634328000.00
06/05/2026	14:13:28	101	2827.5	TRQX	592126895597273000.00
06/05/2026	14:13:28	184	2827.5	XLON	606200676634328000.00
06/05/2026	14:15:42	70	2827.5	AQXE	606200676634401000.00
06/05/2026	14:15:42	135	2827.5	AQXE	606200676634401000.00
06/05/2026	14:15:42	23	2827.5	AQXE	606200676634401000.00
06/05/2026	14:15:42	70	2827.5	AQXE	592126895597349000.00
06/05/2026	14:15:42	154	2827.5	AQXE	592126895597349000.00
06/05/2026	14:15:42	92	2827.5	TRQX	592126895597349000.00
06/05/2026	14:15:42	92	2827.5	TRQX	606200676634402000.00
06/05/2026	14:15:46	70	2827.5	AQXE	592126895597351000.00
06/05/2026	14:15:46	70	2827.5	TRQX	606200676634404000.00
06/05/2026	14:15:46	24	2827.5	AQXE	592126895597351000.00
06/05/2026	14:16:26	239	2831.5	XLON	592126895597375000.00
06/05/2026	14:16:26	77	2831.5	CHIX	606200676634427000.00
06/05/2026	14:16:26	133	2831.5	CHIX	606200676634427000.00
06/05/2026	14:16:26	64	2831.5	XLON	606200676634427000.00
06/05/2026	14:16:26	125	2831.5	XLON	606200676634427000.00
06/05/2026	14:16:26	92	2831.5	CHIX	592126895597375000.00
06/05/2026	14:17:14	399	2830	CHIX	592126895597400000.00
06/05/2026	14:17:14	118	2830	XLON	592126895597400000.00
06/05/2026	14:17:14	92	2830	XLON	592126895597400000.00
06/05/2026	14:17:14	180	2830	XLON	592126895597400000.00
06/05/2026	14:17:14	27	2830	XLON	592126895597400000.00
06/05/2026	14:17:14	34	2830	XLON	592126895597400000.00
06/05/2026	14:17:14	92	2830	CHIX	592126895597400000.00

06/05/2026	14:17:14	92	2830	XLON	606200676634451000.00
06/05/2026	14:17:14	210	2830	XLON	592126895597400000.00
06/05/2026	14:17:14	156	2830	XLON	592126895597400000.00
06/05/2026	14:17:14	96	2830	AQXE	606200676634451000.00
06/05/2026	14:17:14	183	2830	CHIX	592126895597400000.00
06/05/2026	14:17:14	92	2830	XLON	606200676634451000.00
06/05/2026	14:17:14	220	2830	XLON	606200676634451000.00
06/05/2026	14:17:14	92	2830	XLON	592126895597400000.00
06/05/2026	14:17:14	183	2830	CHIX	606200676634451000.00
06/05/2026	14:17:14	213	2830	XLON	606200676634451000.00
06/05/2026	14:17:14	141	2829.5	CHIX	592126895597400000.00
06/05/2026	14:17:14	92	2829.5	BATE	606200676634451000.00
06/05/2026	14:17:14	34	2829.5	CHIX	592126895597400000.00
06/05/2026	14:17:14	102	2829.5	CHIX	592126895597400000.00
06/05/2026	14:17:14	70	2829.5	CHIX	606200676634452000.00
06/05/2026	14:17:14	66	2829.5	CHIX	606200676634452000.00
06/05/2026	14:17:14	7	2829.5	XLON	592126895597400000.00
06/05/2026	14:17:14	173	2829.5	CHIX	592126895597400000.00
06/05/2026	14:17:14	92	2829.5	XLON	606200676634452000.00
06/05/2026	14:17:14	173	2829.5	CHIX	592126895597400000.00
06/05/2026	14:17:14	92	2829.5	XLON	606200676634452000.00
06/05/2026	14:17:14	173	2829.5	CHIX	592126895597400000.00
06/05/2026	14:17:14	92	2829.5	XLON	606200676634452000.00
06/05/2026	14:17:14	92	2829.5	XLON	606200676634452000.00
06/05/2026	14:17:14	165	2829.5	CHIX	592126895597400000.00
06/05/2026	14:17:14	8	2829.5	CHIX	592126895597400000.00
06/05/2026	14:17:14	173	2829.5	CHIX	592126895597401000.00
06/05/2026	14:17:14	92	2829.5	XLON	606200676634452000.00
06/05/2026	14:17:14	26	2829.5	XLON	606200676634452000.00
06/05/2026	14:17:14	66	2829.5	XLON	606200676634452000.00
06/05/2026	14:17:14	173	2829.5	CHIX	592126895597401000.00
06/05/2026	14:17:14	74	2829.5	XLON	606200676634452000.00
06/05/2026	14:17:17	92	2828.5	CHIX	592126895597402000.00
06/05/2026	14:17:17	92	2828.5	BATE	606200676634453000.00
06/05/2026	14:17:17	119	2828.5	TRQX	606200676634453000.00
06/05/2026	14:17:17	133	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	125	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	92	2828.5	CHIX	592126895597402000.00
06/05/2026	14:17:17	118	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	46	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	16	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	19	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	33	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	33	2828.5	XLON	592126895597402000.00
06/05/2026	14:17:17	14	2828.5	XLON	592126895597402000.00
06/05/2026	14:17:17	70	2828.5	AQXE	606200676634453000.00
06/05/2026	14:17:17	35	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	15	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:17	107	2828.5	XLON	606200676634453000.00
06/05/2026	14:17:18	92	2827.5	BATE	592126895597403000.00
06/05/2026	14:17:20	92	2827.5	TRQX	592126895597404000.00
06/05/2026	14:17:20	160	2827.5	CHIX	606200676634456000.00
06/05/2026	14:17:20	92	2827.5	AQXE	592126895597404000.00
06/05/2026	14:17:20	92	2827.5	CHIX	592126895597404000.00
06/05/2026	14:17:20	184	2827.5	XLON	606200676634456000.00
06/05/2026	14:17:20	126	2827.5	TRQX	606200676634456000.00
06/05/2026	14:17:20	92	2827.5	XLON	606200676634456000.00
06/05/2026	14:17:20	118	2827.5	CHIX	592126895597404000.00
06/05/2026	14:17:20	39	2827.5	CHIX	592126895597404000.00

06/05/2026	14:25:05	148	2831.5	XLON	606200676634694000.00
06/05/2026	14:25:35	243	2831.5	TRQX	606200676634712000.00
06/05/2026	14:26:35	25	2831.5	AQXE	606200676634748000.00
06/05/2026	14:26:35	70	2831.5	AQXE	606200676634748000.00
06/05/2026	14:26:35	78	2831.5	AQXE	606200676634748000.00
06/05/2026	14:26:37	169	2831.5	AQXE	592126895597705000.00
06/05/2026	14:27:10	96	2831	XLON	606200676634774000.00
06/05/2026	14:27:31	97	2830.5	BATE	592126895597746000.00
06/05/2026	14:27:31	170	2830.5	XLON	606200676634788000.00
06/05/2026	14:27:31	14	2830.5	XLON	606200676634788000.00
06/05/2026	14:27:31	92	2830.5	CHIX	606200676634788000.00
06/05/2026	14:27:31	180	2830.5	XLON	606200676634788000.00
06/05/2026	14:27:32	92	2830.5	XLON	592126895597746000.00
06/05/2026	14:27:32	100	2830.5	XLON	606200676634789000.00
06/05/2026	14:27:32	92	2830.5	BATE	592126895597746000.00
06/05/2026	14:27:32	92	2830.5	CHIX	606200676634789000.00
06/05/2026	14:27:32	18	2830.5	XLON	592126895597746000.00
06/05/2026	14:27:32	70	2830.5	AQXE	592126895597746000.00
06/05/2026	14:27:32	92	2830.5	CHIX	592126895597746000.00
06/05/2026	14:27:32	100	2830.5	AQXE	606200676634789000.00
06/05/2026	14:27:32	92	2830.5	XLON	606200676634789000.00
06/05/2026	14:27:32	92	2830.5	XLON	592126895597746000.00
06/05/2026	14:27:32	92	2830.5	TRQX	592126895597746000.00
06/05/2026	14:27:32	100	2830.5	BATE	606200676634789000.00
06/05/2026	14:27:32	70	2830.5	AQXE	606200676634789000.00
06/05/2026	14:27:32	70	2830.5	AQXE	606200676634789000.00
06/05/2026	14:27:32	92	2830.5	XLON	592126895597746000.00
06/05/2026	14:27:32	176	2830.5	CHIX	606200676634789000.00
06/05/2026	14:27:44	16	2830	BATE	592126895597755000.00
06/05/2026	14:27:44	76	2830	BATE	592126895597755000.00
06/05/2026	14:27:44	184	2830	BATE	592126895597755000.00
06/05/2026	14:27:44	215	2830	TRQX	592126895597755000.00
06/05/2026	14:27:44	92	2830	TRQX	592126895597755000.00
06/05/2026	14:27:44	275	2830	CHIX	606200676634798000.00
06/05/2026	14:27:44	92	2830	CHIX	606200676634798000.00
06/05/2026	14:27:45	193	2830	XLON	606200676634799000.00
06/05/2026	14:29:12	7	2831.5	AQXE	592126895597816000.00
06/05/2026	14:29:12	70	2831.5	AQXE	592126895597816000.00
06/05/2026	14:29:12	70	2831.5	AQXE	606200676634858000.00
06/05/2026	14:29:13	16	2831.5	AQXE	606200676634858000.00
06/05/2026	14:29:13	75	2831.5	AQXE	606200676634859000.00
06/05/2026	14:30:28	61	2832.5	XLON	592126895597893000.00
06/05/2026	14:30:28	17	2832.5	XLON	592126895597893000.00
06/05/2026	14:30:28	118	2832.5	XLON	592126895597893000.00
06/05/2026	14:30:28	104	2832.5	XLON	592126895597893000.00
06/05/2026	14:30:28	23	2832.5	XLON	606200676634933000.00
06/05/2026	14:30:29	95	2832.5	XLON	606200676634935000.00
06/05/2026	14:30:29	76	2832.5	XLON	606200676634935000.00
06/05/2026	14:30:29	38	2832.5	XLON	606200676634935000.00
06/05/2026	14:30:29	13	2832.5	XLON	606200676634935000.00
06/05/2026	14:30:29	16	2832.5	XLON	606200676634935000.00
06/05/2026	14:30:29	79	2832.5	XLON	606200676634935000.00
06/05/2026	14:30:33	230	2831.5	CHIX	592126895597898000.00
06/05/2026	14:30:33	92	2831.5	BATE	606200676634938000.00
06/05/2026	14:30:38	246	2832	AQXE	606200676634943000.00
06/05/2026	14:30:38	67	2832	CHIX	592126895597904000.00
06/05/2026	14:30:38	65	2832	TRQX	606200676634944000.00
06/05/2026	14:30:59	57	2830.5	XLON	606200676634960000.00
06/05/2026	14:30:59	8	2830.5	XLON	606200676634960000.00

06/05/2026	14:31:00	116	2830.5	XLON	606200676634961000.00
06/05/2026	14:31:00	77	2830.5	XLON	606200676634961000.00
06/05/2026	14:31:00	92	2830.5	TRQX	606200676634961000.00
06/05/2026	14:31:00	92	2830.5	BATE	592126895597923000.00
06/05/2026	14:31:00	210	2830.5	XLON	592126895597923000.00
06/05/2026	14:31:00	92	2830.5	XLON	592126895597923000.00
06/05/2026	14:31:00	90	2830.5	TRQX	606200676634961000.00
06/05/2026	14:31:00	67	2830.5	XLON	606200676634961000.00
06/05/2026	14:31:00	35	2830.5	XLON	606200676634961000.00
06/05/2026	14:31:00	12	2830.5	XLON	606200676634961000.00
06/05/2026	14:31:00	15	2830.5	XLON	606200676634961000.00
06/05/2026	14:31:00	67	2830.5	XLON	592126895597923000.00
06/05/2026	14:31:00	35	2830.5	XLON	592126895597923000.00
06/05/2026	14:31:00	12	2830.5	XLON	592126895597923000.00
06/05/2026	14:31:00	15	2830.5	XLON	592126895597923000.00
06/05/2026	14:31:00	17	2830.5	XLON	606200676634961000.00
06/05/2026	14:31:01	18	2830.5	XLON	606200676634962000.00
06/05/2026	14:31:01	12	2830.5	XLON	606200676634962000.00
06/05/2026	14:31:01	15	2830.5	XLON	606200676634962000.00
06/05/2026	14:31:01	163	2831.5	BATE	606200676634963000.00
06/05/2026	14:31:10	194	2830	XLON	592126895597932000.00
06/05/2026	14:31:10	92	2830	CHIX	592126895597932000.00
06/05/2026	14:31:10	92	2830	AQXE	592126895597932000.00
06/05/2026	14:31:10	194	2830	CHIX	592126895597932000.00
06/05/2026	14:31:10	56	2830	XLON	606200676634970000.00
06/05/2026	14:31:10	92	2830	AQXE	606200676634970000.00
06/05/2026	14:31:10	92	2830	CHIX	606200676634970000.00
06/05/2026	14:31:13	92	2830	CHIX	592126895597935000.00
06/05/2026	14:31:13	92	2830	CHIX	592126895597935000.00
06/05/2026	14:31:13	92	2830	XLON	606200676634973000.00
06/05/2026	14:31:13	256	2830	XLON	606200676634973000.00
06/05/2026	14:31:13	109	2830	AQXE	606200676634973000.00
06/05/2026	14:31:13	92	2830	XLON	592126895597935000.00
06/05/2026	14:31:13	58	2830	XLON	592126895597935000.00
06/05/2026	14:31:13	111	2830	CHIX	606200676634973000.00
06/05/2026	14:31:13	184	2830	TRQX	606200676634973000.00
06/05/2026	14:31:13	91	2830	XLON	606200676634973000.00
06/05/2026	14:31:13	1	2830	XLON	606200676634973000.00
06/05/2026	14:31:13	176	2830	CHIX	592126895597935000.00
06/05/2026	14:31:15	139	2829.5	CHIX	592126895597938000.00
06/05/2026	14:31:15	92	2829.5	CHIX	592126895597938000.00
06/05/2026	14:31:15	92	2829.5	BATE	606200676634976000.00
06/05/2026	14:31:15	210	2829.5	TRQX	606200676634976000.00
06/05/2026	14:31:15	201	2829.5	XLON	592126895597938000.00
06/05/2026	14:31:15	14	2829.5	XLON	592126895597938000.00
06/05/2026	14:31:15	45	2829.5	XLON	592126895597938000.00
06/05/2026	14:31:15	92	2829.5	CHIX	606200676634976000.00
06/05/2026	14:31:15	72	2829.5	TRQX	592126895597938000.00
06/05/2026	14:31:15	6	2829.5	BATE	592126895597938000.00
06/05/2026	14:31:15	3	2829.5	XLON	606200676634976000.00
06/05/2026	14:31:15	43	2829.5	AQXE	606200676634976000.00
06/05/2026	14:31:15	70	2829.5	AQXE	606200676634976000.00
06/05/2026	14:31:15	126	2829.5	CHIX	592126895597938000.00
06/05/2026	14:31:16	264	2829	CHIX	592126895597939000.00
06/05/2026	14:31:39	265	2829	XLON	606200676634995000.00
06/05/2026	14:32:33	236	2830	CHIX	592126895598002000.00
06/05/2026	14:32:33	184	2830	TRQX	606200676635038000.00
06/05/2026	14:32:33	90	2830	TRQX	592126895598002000.00
06/05/2026	14:32:33	64	2830	TRQX	592126895598002000.00

06/05/2026	14:32:33	180	2830	XLON	606200676635038000.00
06/05/2026	14:32:33	91	2830	XLON	606200676635038000.00
06/05/2026	14:32:33	146	2830	XLON	592126895598002000.00
06/05/2026	14:32:35	92	2829	CHIX	592126895598004000.00
06/05/2026	14:32:35	44	2829	XLON	592126895598004000.00
06/05/2026	14:32:35	48	2829	XLON	592126895598004000.00
06/05/2026	14:32:35	100	2829	CHIX	606200676635040000.00
06/05/2026	14:34:35	92	2831.5	BATE	592126895598113000.00
06/05/2026	14:34:35	92	2831.5	BATE	592126895598113000.00
06/05/2026	14:34:35	92	2831.5	TRQX	592126895598113000.00
06/05/2026	14:34:35	92	2831.5	CHIX	606200676635145000.00
06/05/2026	14:34:35	199	2831.5	CHIX	606200676635145000.00
06/05/2026	14:34:35	247	2831.5	XLON	606200676635145000.00
06/05/2026	14:34:35	184	2831	CHIX	592126895598113000.00
06/05/2026	14:34:35	92	2830.5	BATE	592126895598113000.00
06/05/2026	14:34:35	92	2831	BATE	606200676635145000.00
06/05/2026	14:34:35	213	2831	TRQX	606200676635145000.00
06/05/2026	14:34:35	231	2830.5	CHIX	606200676635145000.00
06/05/2026	14:34:35	89	2831	XLON	592126895598113000.00
06/05/2026	14:34:35	24	2831	XLON	592126895598113000.00
06/05/2026	14:34:35	117	2831	XLON	592126895598113000.00
06/05/2026	14:34:35	118	2831.5	XLON	592126895598113000.00
06/05/2026	14:34:35	66	2831.5	XLON	592126895598113000.00
06/05/2026	14:34:35	92	2831.5	CHIX	606200676635145000.00
06/05/2026	14:34:35	65	2831.5	TRQX	592126895598113000.00
06/05/2026	14:34:35	92	2831.5	CHIX	606200676635145000.00
06/05/2026	14:34:35	70	2831.5	AQXE	606200676635145000.00
06/05/2026	14:34:35	22	2831.5	AQXE	606200676635145000.00
06/05/2026	14:34:35	453	2831	XLON	592126895598113000.00
06/05/2026	14:34:35	92	2831.5	XLON	592126895598113000.00
06/05/2026	14:34:35	92	2830.5	CHIX	592126895598113000.00
06/05/2026	14:34:35	26	2831.5	XLON	606200676635145000.00
06/05/2026	14:34:35	12	2831.5	XLON	606200676635145000.00
06/05/2026	14:34:35	101	2831.5	CHIX	606200676635145000.00
06/05/2026	14:34:35	71	2830.5	TRQX	606200676635145000.00
06/05/2026	14:34:35	107	2830.5	XLON	606200676635145000.00
06/05/2026	14:34:35	21	2830.5	TRQX	606200676635145000.00
06/05/2026	14:34:35	12	2830.5	XLON	606200676635145000.00
06/05/2026	14:34:35	52	2831	CHIX	592126895598113000.00
06/05/2026	14:34:35	110	2831	CHIX	592126895598113000.00
06/05/2026	14:34:35	92	2830.5	XLON	592126895598113000.00
06/05/2026	14:34:35	110	2830.5	CHIX	592126895598113000.00
06/05/2026	14:34:35	92	2830.5	BATE	606200676635145000.00
06/05/2026	14:34:52	92	2828.5	CHIX	592126895598128000.00
06/05/2026	14:34:52	184	2828.5	XLON	606200676635161000.00
06/05/2026	14:34:52	111	2828.5	TRQX	606200676635161000.00
06/05/2026	14:34:52	92	2828.5	XLON	592126895598128000.00
06/05/2026	14:34:52	70	2828.5	CHIX	606200676635161000.00
06/05/2026	14:34:52	108	2828.5	CHIX	606200676635161000.00
06/05/2026	14:34:52	92	2828	BATE	592126895598128000.00
06/05/2026	14:34:52	90	2828	CHIX	606200676635161000.00
06/05/2026	14:34:52	118	2828	CHIX	606200676635161000.00
06/05/2026	14:34:52	150	2827.5	CHIX	592126895598128000.00
06/05/2026	14:37:11	406	2830.5	CHIX	592126895598249000.00
06/05/2026	14:37:11	284	2830.5	XLON	606200676635278000.00
06/05/2026	14:37:11	78	2830.5	XLON	592126895598249000.00
06/05/2026	14:37:11	114	2830.5	XLON	592126895598249000.00
06/05/2026	14:37:11	92	2830.5	CHIX	606200676635278000.00
06/05/2026	14:37:11	185	2830.5	XLON	592126895598249000.00

06/05/2026	14:37:11	7	2830.5	XLON	592126895598249000.00
06/05/2026	14:37:11	92	2830.5	CHIX	606200676635278000.00
06/05/2026	14:37:11	136	2830.5	XLON	592126895598249000.00
06/05/2026	14:37:12	105	2830	CHIX	606200676635278000.00
06/05/2026	14:37:12	100	2830	CHIX	606200676635278000.00
06/05/2026	14:37:12	68	2830	CHIX	606200676635278000.00
06/05/2026	14:37:12	70	2830	TRQX	592126895598249000.00
06/05/2026	14:37:12	296	2830	TRQX	592126895598249000.00
06/05/2026	14:37:12	184	2830	BATE	606200676635278000.00
06/05/2026	14:38:09	5	2830	TRQX	606200676635324000.00
06/05/2026	14:40:35	340	2829	CHIX	592126895598404000.00
06/05/2026	14:40:35	92	2829	BATE	606200676635430000.00
06/05/2026	14:40:35	92	2829	CHIX	592126895598404000.00
06/05/2026	14:40:35	169	2828.5	XLON	592126895598404000.00
06/05/2026	14:40:35	92	2828.5	TRQX	592126895598404000.00
06/05/2026	14:40:35	184	2828.5	TRQX	592126895598404000.00
06/05/2026	14:40:35	92	2828.5	BATE	592126895598404000.00
06/05/2026	14:40:35	1	2829	XLON	606200676635430000.00
06/05/2026	14:40:35	249	2829	XLON	606200676635430000.00
06/05/2026	14:40:35	130	2828.5	CHIX	606200676635430000.00
06/05/2026	14:40:35	92	2828.5	BATE	606200676635430000.00
06/05/2026	14:40:36	126	2829	CHIX	592126895598404000.00
06/05/2026	14:40:36	92	2828.5	XLON	606200676635430000.00
06/05/2026	14:40:36	92	2828.5	AQXE	592126895598404000.00
06/05/2026	14:40:36	253	2828.5	XLON	606200676635430000.00
06/05/2026	14:40:36	160	2828.5	XLON	606200676635430000.00
06/05/2026	14:40:36	216	2828	CHIX	592126895598404000.00
06/05/2026	14:40:36	16	2828.5	XLON	606200676635430000.00
06/05/2026	14:40:36	92	2828	BATE	606200676635430000.00
06/05/2026	14:40:36	92	2828	TRQX	606200676635430000.00
06/05/2026	14:40:36	256	2828	XLON	592126895598404000.00
06/05/2026	14:40:36	92	2828	AQXE	592126895598405000.00
06/05/2026	14:40:36	92	2828	CHIX	606200676635430000.00
06/05/2026	14:40:37	92	2827.5	BATE	592126895598406000.00
06/05/2026	14:40:37	92	2827.5	TRQX	592126895598406000.00
06/05/2026	14:40:37	184	2827.5	CHIX	606200676635431000.00
06/05/2026	14:40:39	92	2827.5	CHIX	592126895598407000.00
06/05/2026	14:43:18	92	2828.5	BATE	592126895598536000.00
06/05/2026	14:43:18	100	2828.5	CHIX	606200676635557000.00
06/05/2026	14:43:18	215	2828.5	CHIX	606200676635557000.00
06/05/2026	14:43:18	70	2828.5	AQXE	592126895598536000.00
06/05/2026	14:43:18	97	2828.5	AQXE	592126895598536000.00
06/05/2026	14:43:18	70	2828.5	CHIX	606200676635557000.00
06/05/2026	14:43:18	92	2828.5	CHIX	592126895598536000.00
06/05/2026	14:43:18	92	2828.5	XLON	606200676635557000.00
06/05/2026	14:43:18	92	2828.5	AQXE	606200676635557000.00
06/05/2026	14:43:46	255	2827.5	CHIX	592126895598559000.00
06/05/2026	14:43:46	161	2827.5	XLON	592126895598559000.00
06/05/2026	14:43:46	92	2827.5	BATE	606200676635580000.00
06/05/2026	14:43:46	3	2827.5	BATE	606200676635580000.00
06/05/2026	14:43:46	89	2827.5	BATE	606200676635580000.00
06/05/2026	14:43:46	92	2827.5	TRQX	606200676635580000.00
06/05/2026	14:43:46	235	2827.5	XLON	606200676635580000.00
06/05/2026	14:43:46	70	2827.5	AQXE	592126895598559000.00
06/05/2026	14:43:46	111	2827.5	AQXE	592126895598559000.00
06/05/2026	14:43:46	160	2827.5	XLON	606200676635580000.00
06/05/2026	14:43:46	20	2827.5	XLON	606200676635580000.00
06/05/2026	14:43:46	92	2827	CHIX	592126895598559000.00
06/05/2026	14:43:46	121	2827	TRQX	606200676635580000.00

06/05/2026	14:43:46	154	2827	AQXE	606200676635580000.00
06/05/2026	14:43:46	184	2827	BATE	606200676635580000.00
06/05/2026	14:43:46	164	2827	XLON	592126895598559000.00
06/05/2026	14:43:46	92	2826.5	BATE	592126895598559000.00
06/05/2026	14:43:46	92	2826.5	TRQX	592126895598559000.00
06/05/2026	14:43:46	171	2826.5	CHIX	606200676635580000.00
06/05/2026	14:43:46	92	2826.5	CHIX	592126895598559000.00
06/05/2026	14:43:46	197	2826.5	XLON	606200676635580000.00
06/05/2026	14:43:46	182	2826.5	XLON	592126895598559000.00
06/05/2026	14:43:47	13	2826	CHIX	606200676635580000.00
06/05/2026	14:44:00	77	2826	CHIX	606200676635589000.00
06/05/2026	14:44:27	92	2826	TRQX	592126895598585000.00
06/05/2026	14:44:27	82	2826	CHIX	606200676635606000.00
06/05/2026	14:45:03	33	2825.5	XLON	592126895598610000.00
06/05/2026	14:45:03	241	2825.5	XLON	592126895598610000.00
06/05/2026	14:45:03	92	2825.5	CHIX	592126895598610000.00
06/05/2026	14:45:03	92	2825.5	BATE	606200676635630000.00
06/05/2026	14:45:03	118	2825.5	XLON	606200676635630000.00
06/05/2026	14:45:03	240	2825.5	XLON	606200676635630000.00
06/05/2026	14:45:09	184	2825	CHIX	592126895598615000.00
06/05/2026	14:45:09	216	2825	TRQX	606200676635635000.00
06/05/2026	14:45:09	92	2825	BATE	606200676635635000.00
06/05/2026	14:45:09	118	2825	XLON	606200676635635000.00
06/05/2026	14:45:09	6	2825	XLON	606200676635635000.00
06/05/2026	14:48:21	292	2830.5	CHIX	592126895598750000.00
06/05/2026	14:48:21	92	2830.5	TRQX	606200676635767000.00
06/05/2026	14:48:21	92	2830.5	BATE	606200676635767000.00
06/05/2026	14:48:21	70	2830.5	TRQX	592126895598750000.00
06/05/2026	14:48:21	11	2830.5	TRQX	592126895598750000.00
06/05/2026	14:48:21	170	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	55	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	27	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	50	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	26	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	11	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	9	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	44	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	23	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	8	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	9	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	36	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	18	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	6	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	8	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	48	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	25	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	9	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	10	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	48	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	25	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	9	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	10	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:21	36	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	18	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	6	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	8	2830.5	XLON	606200676635767000.00
06/05/2026	14:48:21	10	2830.5	XLON	592126895598750000.00
06/05/2026	14:48:32	92	2830.5	CHIX	606200676635774000.00
06/05/2026	14:49:04	101	2830.5	BATE	592126895598780000.00

06/05/2026	14:50:29	14	2833	CHIX	592126895598841000.00
06/05/2026	14:52:01	78	2833	CHIX	592126895598910000.00
06/05/2026	14:52:01	92	2833	CHIX	592126895598910000.00
06/05/2026	14:52:01	95	2833	TRQX	606200676635923000.00
06/05/2026	14:52:01	138	2833	XLON	606200676635923000.00
06/05/2026	14:52:02	91	2832.5	CHIX	606200676635924000.00
06/05/2026	14:52:02	92	2832.5	CHIX	592126895598911000.00
06/05/2026	14:52:02	136	2832.5	XLON	592126895598911000.00
06/05/2026	14:52:02	92	2832.5	TRQX	592126895598911000.00
06/05/2026	14:52:02	93	2832.5	CHIX	606200676635924000.00
06/05/2026	14:52:02	92	2832.5	BATE	606200676635924000.00
06/05/2026	14:52:02	200	2832.5	XLON	592126895598911000.00
06/05/2026	14:52:02	80	2832.5	CHIX	606200676635924000.00
06/05/2026	14:52:06	92	2832.5	CHIX	592126895598913000.00
06/05/2026	14:52:06	211	2832.5	XLON	606200676635927000.00
06/05/2026	14:52:06	93	2832	TRQX	606200676635927000.00
06/05/2026	14:52:06	92	2832	CHIX	592126895598913000.00
06/05/2026	14:52:06	269	2832	CHIX	592126895598913000.00
06/05/2026	14:52:06	92	2832	BATE	606200676635927000.00
06/05/2026	14:52:06	73	2832	TRQX	592126895598913000.00
06/05/2026	14:52:06	17	2832	TRQX	592126895598913000.00
06/05/2026	14:52:06	70	2832	AQXE	606200676635927000.00
06/05/2026	14:52:06	111	2832	AQXE	606200676635927000.00
06/05/2026	14:52:06	70	2832.5	AQXE	606200676635927000.00
06/05/2026	14:52:06	166	2832.5	AQXE	606200676635927000.00
06/05/2026	14:52:06	118	2832	XLON	606200676635927000.00
06/05/2026	14:52:06	25	2832	XLON	606200676635927000.00
06/05/2026	14:52:06	59	2832	XLON	606200676635927000.00
06/05/2026	14:52:06	184	2831.5	CHIX	592126895598913000.00
06/05/2026	14:52:06	92	2831.5	TRQX	606200676635927000.00
06/05/2026	14:52:06	196	2831.5	BATE	606200676635927000.00
06/05/2026	14:52:06	98	2832	AQXE	592126895598913000.00
06/05/2026	14:52:06	70	2832	AQXE	592126895598913000.00
06/05/2026	14:52:06	70	2832.5	AQXE	592126895598913000.00
06/05/2026	14:52:06	96	2832.5	AQXE	592126895598913000.00
06/05/2026	14:52:06	291	2832	AQXE	606200676635927000.00
06/05/2026	14:52:06	70	2832	AQXE	592126895598913000.00
06/05/2026	14:52:06	70	2832	AQXE	606200676635927000.00
06/05/2026	14:52:06	384	2832	AQXE	592126895598913000.00
06/05/2026	14:52:06	92	2831.5	XLON	592126895598913000.00
06/05/2026	14:52:06	180	2831.5	CHIX	606200676635927000.00
06/05/2026	14:52:06	118	2831.5	XLON	592126895598914000.00
06/05/2026	14:52:06	56	2831.5	XLON	592126895598914000.00
06/05/2026	14:52:06	6	2831.5	XLON	592126895598914000.00
06/05/2026	14:52:06	70	2831.5	AQXE	606200676635927000.00
06/05/2026	14:52:06	70	2832	AQXE	606200676635927000.00
06/05/2026	14:52:06	7	2832	AQXE	606200676635927000.00
06/05/2026	14:52:06	65	2832	AQXE	606200676635927000.00
06/05/2026	14:52:06	92	2831.5	AQXE	606200676635927000.00
06/05/2026	14:52:06	30	2831.5	XLON	606200676635927000.00
06/05/2026	14:53:43	92	2829.5	BATE	592126895598982000.00
06/05/2026	14:53:43	80	2829.5	CHIX	606200676635993000.00
06/05/2026	14:53:43	282	2829.5	CHIX	606200676635993000.00
06/05/2026	14:53:43	92	2829.5	AQXE	592126895598982000.00
06/05/2026	14:53:43	92	2829.5	CHIX	606200676635993000.00
06/05/2026	14:53:43	25	2829.5	XLON	592126895598982000.00
06/05/2026	14:53:43	161	2829.5	XLON	592126895598982000.00
06/05/2026	14:53:43	154	2829.5	XLON	606200676635993000.00
06/05/2026	14:53:43	92	2829	BATE	592126895598982000.00

06/05/2026	14:53:43	240	2829	TRQX	592126895598982000.00
06/05/2026	14:53:43	92	2829	CHIX	606200676635993000.00
06/05/2026	14:53:43	1	2829	XLON	592126895598982000.00
06/05/2026	14:53:43	91	2829	XLON	592126895598982000.00
06/05/2026	14:53:43	170	2829	CHIX	606200676635993000.00
06/05/2026	14:54:02	92	2828.5	BATE	592126895598996000.00
06/05/2026	14:54:02	143	2828.5	TRQX	592126895598996000.00
06/05/2026	14:54:02	92	2828.5	CHIX	606200676636006000.00
06/05/2026	14:54:02	70	2828.5	AQXE	606200676636006000.00
06/05/2026	14:54:02	246	2828.5	XLON	606200676636006000.00
06/05/2026	14:54:04	92	2828.5	CHIX	592126895598997000.00
06/05/2026	14:54:04	217	2828.5	XLON	592126895598997000.00
06/05/2026	14:55:53	246	2832	CHIX	592126895599070000.00
06/05/2026	14:55:53	92	2831.5	TRQX	592126895599070000.00
06/05/2026	14:55:53	92	2832	TRQX	606200676636078000.00
06/05/2026	14:55:53	92	2832	BATE	606200676636078000.00
06/05/2026	14:55:53	145	2831.5	BATE	606200676636078000.00
06/05/2026	14:55:53	250	2832	XLON	606200676636078000.00
06/05/2026	14:55:53	72	2832	XLON	606200676636078000.00
06/05/2026	14:55:53	178	2832	XLON	606200676636078000.00
06/05/2026	14:55:53	259	2832	XLON	606200676636078000.00
06/05/2026	14:55:53	92	2832	AQXE	592126895599070000.00
06/05/2026	14:55:53	7	2832	AQXE	592126895599070000.00
06/05/2026	14:55:53	11	2832	BATE	606200676636078000.00
06/05/2026	14:55:55	228	2832	AQXE	592126895599072000.00
06/05/2026	14:55:55	81	2832	BATE	606200676636080000.00
06/05/2026	14:56:15	134	2832	XLON	606200676636097000.00
06/05/2026	15:52:03	184	2833	TRQX	592126895601732000.00
06/05/2026	15:52:03	219	2833	XLON	592126895601732000.00
06/05/2026	15:52:03	245	2833	XLON	592126895601732000.00
06/05/2026	15:52:03	357	2833	BATE	592126895601732000.00
06/05/2026	15:52:03	339	2833	CHIX	592126895601732000.00
06/05/2026	15:52:03	92	2833	CHIX	592126895601732000.00
06/05/2026	15:52:03	92	2833	AQXE	592126895601732000.00
06/05/2026	15:52:03	246	2833	XLON	606200676638679000.00
06/05/2026	15:52:03	92	2833	AQXE	606200676638679000.00
06/05/2026	15:52:03	122	2833	BATE	606200676638679000.00
06/05/2026	15:52:03	92	2833	AQXE	606200676638679000.00
06/05/2026	15:52:03	92	2833	CHIX	606200676638679000.00
06/05/2026	15:52:03	92	2833	CHIX	606200676638679000.00
06/05/2026	15:52:03	7	2833	XLON	606200676638679000.00
06/05/2026	15:52:03	220	2833	XLON	606200676638679000.00
06/05/2026	15:52:03	63	2833	TRQX	606200676638679000.00
06/05/2026	15:52:03	92	2833	BATE	592126895601733000.00
06/05/2026	15:52:03	104	2833	BATE	592126895601733000.00
06/05/2026	15:52:03	107	2833	CHIX	592126895601733000.00
06/05/2026	15:52:03	144	2833	XLON	592126895601733000.00
06/05/2026	15:52:03	276	2833	BATE	606200676638679000.00
06/05/2026	15:52:03	92	2833	BATE	606200676638679000.00
06/05/2026	15:52:03	481	2833	CHIX	606200676638679000.00
06/05/2026	15:52:03	353	2833	XLON	606200676638679000.00
06/05/2026	15:52:03	158	2833	XLON	606200676638679000.00
06/05/2026	15:52:03	34	2833	XLON	606200676638679000.00
06/05/2026	15:52:03	92	2833	TRQX	592126895601733000.00
06/05/2026	15:52:03	184	2833	TRQX	592126895601733000.00
06/05/2026	15:52:03	92	2833	TRQX	592126895601733000.00
06/05/2026	15:52:03	184	2833	TRQX	606200676638679000.00
06/05/2026	15:52:03	184	2833	TRQX	606200676638679000.00
06/05/2026	15:52:04	74	2833	XLON	606200676638680000.00

06/05/2026	16:02:06	154	2833	BATE	592126895602238000.00
06/05/2026	16:02:06	92	2833	CHIX	592126895602238000.00
06/05/2026	16:02:06	94	2833	XLON	592126895602238000.00
06/05/2026	16:02:06	428	2833	CHIX	592126895602238000.00
06/05/2026	16:02:06	92	2833	AQXE	606200676639172000.00
06/05/2026	16:02:06	92	2833	CHIX	606200676639172000.00
06/05/2026	16:02:06	76	2833	XLON	606200676639172000.00
06/05/2026	16:02:06	92	2833	AQXE	606200676639172000.00
06/05/2026	16:02:06	92	2833	CHIX	606200676639172000.00
06/05/2026	16:02:06	92	2833	AQXE	606200676639172000.00
06/05/2026	16:02:06	92	2833	CHIX	606200676639172000.00
06/05/2026	16:02:06	92	2833	BATE	592126895602238000.00
06/05/2026	16:02:06	98	2833	TRQX	592126895602238000.00
06/05/2026	16:02:06	107	2833	AQXE	592126895602238000.00
06/05/2026	16:02:06	92	2833	TRQX	592126895602238000.00
06/05/2026	16:02:06	152	2833	XLON	592126895602238000.00
06/05/2026	16:02:06	221	2833	XLON	592126895602238000.00
06/05/2026	16:02:06	184	2833	CHIX	606200676639172000.00
06/05/2026	16:02:06	184	2833	XLON	606200676639172000.00
06/05/2026	16:02:06	92	2833	BATE	592126895602238000.00
06/05/2026	16:02:06	102	2833	AQXE	592126895602238000.00
06/05/2026	16:02:06	92	2833	AQXE	592126895602238000.00
06/05/2026	16:02:06	92	2833	AQXE	592126895602238000.00
06/05/2026	16:02:06	187	2833	CHIX	592126895602238000.00
06/05/2026	16:02:06	92	2833	AQXE	592126895602238000.00
06/05/2026	16:02:06	92	2833	AQXE	592126895602238000.00
06/05/2026	16:02:06	109	2833	TRQX	592126895602238000.00
06/05/2026	16:02:06	250	2833	CHIX	592126895602238000.00
06/05/2026	16:02:06	92	2833	CHIX	592126895602238000.00
06/05/2026	16:02:06	92	2833	BATE	606200676639172000.00
06/05/2026	16:02:06	133	2833	BATE	606200676639172000.00
06/05/2026	16:02:06	276	2833	CHIX	606200676639172000.00
06/05/2026	16:02:06	249	2833	CHIX	606200676639172000.00
06/05/2026	16:02:06	92	2833	AQXE	606200676639172000.00
06/05/2026	16:02:06	92	2833	CHIX	606200676639172000.00
06/05/2026	16:02:06	92	2833	TRQX	606200676639172000.00
06/05/2026	16:02:06	92	2833	TRQX	606200676639172000.00
06/05/2026	16:02:06	92	2833	TRQX	606200676639172000.00
06/05/2026	16:02:06	73	2833	XLON	592126895602238000.00
06/05/2026	16:02:06	118	2833	XLON	606200676639172000.00
06/05/2026	16:02:06	56	2833	XLON	592126895602238000.00
06/05/2026	16:02:06	173	2833	XLON	592126895602238000.00
06/05/2026	16:02:06	184	2833	XLON	592126895602238000.00
06/05/2026	16:02:07	92	2833	AQXE	592126895602238000.00
06/05/2026	16:02:07	92	2833	CHIX	592126895602238000.00
06/05/2026	16:02:07	92	2833	CHIX	592126895602238000.00
06/05/2026	16:02:07	102	2833	AQXE	592126895602238000.00
06/05/2026	16:02:07	92	2833	CHIX	606200676639173000.00
06/05/2026	16:02:07	92	2833	AQXE	606200676639173000.00
06/05/2026	16:02:07	92	2833	CHIX	606200676639173000.00
06/05/2026	16:02:07	92	2833	AQXE	606200676639173000.00
06/05/2026	16:02:07	92	2833	CHIX	606200676639173000.00
06/05/2026	16:02:07	240	2833	XLON	592126895602238000.00
06/05/2026	16:02:07	92	2833	XLON	592126895602238000.00
06/05/2026	16:02:07	123	2833	TRQX	592126895602238000.00
06/05/2026	16:02:07	223	2833	XLON	606200676639173000.00
06/05/2026	16:02:07	191	2833	XLON	606200676639173000.00
06/05/2026	16:02:07	75	2833	XLON	592126895602238000.00
06/05/2026	16:02:07	92	2833	AQXE	592126895602239000.00

06/05/2026	16:02:07	92	2833	CHIX	592126895602239000.00
06/05/2026	16:02:07	114	2833	TRQX	592126895602239000.00
06/05/2026	16:02:07	252	2833	XLON	592126895602239000.00
06/05/2026	16:02:07	184	2833	XLON	592126895602239000.00
06/05/2026	16:02:07	226	2833	XLON	592126895602239000.00
06/05/2026	16:02:07	249	2833	XLON	592126895602239000.00
06/05/2026	16:02:07	92	2833	AQXE	606200676639173000.00
06/05/2026	16:02:07	92	2833	CHIX	606200676639173000.00
06/05/2026	16:02:07	92	2833	AQXE	606200676639173000.00
06/05/2026	16:02:07	189	2833	XLON	606200676639173000.00
06/05/2026	16:02:07	92	2833	CHIX	606200676639173000.00
06/05/2026	16:02:07	92	2833	CHIX	606200676639173000.00
06/05/2026	16:02:07	92	2833	CHIX	606200676639173000.00