

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,278	257.80	TRQX	11-Jun-2025	08:08:54	592139668004979000
1,278	257.80	BATE	10-Jun-2025	08:08:54	592139668004979000
3,589	257.80	CHIX	11-Jun-2025	08:08:54	606213416840751000
1,761	257.80	XLON	12-Jun-2025	08:08:54	606213416840751000
519	257.80	XLON	13-Jun-2025	08:08:54	606213416840751000
1,956	257.70	XLON	14-Jun-2025	08:10:16	592139668005002000
2,556	257.70	CHIX	15-Jun-2025	08:10:16	592139668005002000
1,278	257.70	TRQX	16-Jun-2025	08:10:16	606213416840772000
1,278	257.70	BATE	17-Jun-2025	08:10:16	606213416840772000
9,167	257.60	XLON	18-Jun-2025	08:10:29	606213416840776000
1,845	257.60	TRQX	19-Jun-2025	08:10:29	592139668005005000
2,430	257.60	XLON	20-Jun-2025	08:11:46	592139668005037000
384	257.70	AQXE	21-Jun-2025	08:14:02	606213416840849000
1,963	257.70	AQXE	22-Jun-2025	08:14:02	606213416840849000
1,028	257.70	TRQX	23-Jun-2025	08:14:10	592139668005089000
166	257.70	TRQX	24-Jun-2025	08:14:10	592139668005089000
105	257.70	BATE	25-Jun-2025	08:14:10	606213416840854000
1,278	257.50	BATE	26-Jun-2025	08:14:10	592139668005089000
2,015	257.50	CHIX	27-Jun-2025	08:14:10	592139668005089000
1,505	257.50	CHIX	28-Jun-2025	08:14:10	592139668005089000
6,445	257.50	XLON	29-Jun-2025	08:14:10	606213416840854000
1,278	257.50	BATE	30-Jun-2025	08:14:10	606213416840854000
1,552	257.50	CHIX	01-Jul-2025	08:14:10	606213416840854000
1,692	257.50	XLON	02-Jul-2025	08:14:10	606213416840854000
2,030	257.50	TRQX	03-Jul-2025	08:14:11	592139668005090000
1,278	257.50	TRQX	04-Jul-2025	08:14:11	592139668005090000
1,278	257.40	TRQX	05-Jul-2025	08:14:11	592139668005090000
1,278	257.50	AQXE	06-Jul-2025	08:14:11	606213416840854000
2,143	257.40	TRQX	07-Jul-2025	08:14:11	606213416840854000
1,907	257.40	AQXE	08-Jul-2025	08:14:11	606213416840854000
1,747	257.50	XLON	09-Jul-2025	08:14:13	592139668005090000
1,278	257.40	CHIX	10-Jul-2025	08:14:13	592139668005091000
2,082	257.40	XLON	11-Jul-2025	08:14:13	606213416840855000
3,063	257.40	XLON	12-Jul-2025	08:14:13	606213416840855000
1,278	257.40	CHIX	13-Jul-2025	08:14:13	606213416840855000
1,950	257.40	CHIX	14-Jul-2025	08:14:13	606213416840855000
665	257.40	CHIX	15-Jul-2025	08:14:13	606213416840855000
1,278	257.40	BATE	16-Jul-2025	08:18:57	592139668005170000
1,278	257.40	BATE	17-Jul-2025	08:18:57	592139668005170000
1,224	257.40	BATE	18-Jul-2025	08:18:57	592139668005170000
54	257.40	BATE	19-Jul-2025	08:18:57	592139668005170000
1,409	257.30	XLON	20-Jul-2025	08:18:57	592139668005170000
613	257.40	CHIX	21-Jul-2025	08:18:57	606213416840930000
2,811	257.30	TRQX	22-Jul-2025	08:18:57	606213416840930000
2,261	257.30	BATE	23-Jul-2025	08:18:57	592139668005170000
2,556	257.30	CHIX	24-Jul-2025	08:18:57	592139668005170000
1,278	257.30	CHIX	25-Jul-2025	08:18:57	592139668005170000
1,278	257.30	BATE	26-Jul-2025	08:18:57	606213416840930000
750	257.30	TRQX	27-Jul-2025	08:18:57	592139668005170000
1,800	257.30	XLON	28-Jul-2025	08:18:57	606213416840930000
1,000	257.30	XLON	29-Jul-2025	08:18:57	606213416840930000
513	257.30	XLON	30-Jul-2025	08:18:58	606213416840930000
1,278	257.20	BATE	31-Jul-2025	08:19:56	592139668005185000
2,498	257.20	CHIX	01-Aug-2025	08:19:56	606213416840944000
2,688	257.20	TRQX	02-Aug-2025	08:19:56	606213416840944000
1,278	257.00	BATE	03-Aug-2025	08:20:55	606213416840956000
1,331	257.00	CHIX	04-Aug-2025	08:20:55	592139668005198000
1,000	257.00	XLON	05-Aug-2025	08:20:55	592139668005198000
278	257.00	XLON	06-Aug-2025	08:20:55	592139668005198000
3,396	256.70	CHIX	07-Aug-2025	08:24:00	592139668005246000
1,278	256.70	TRQX	08-Aug-2025	08:24:00	606213416841002000
1,278	256.70	BATE	09-Aug-2025	08:24:00	606213416841002000
1,521	256.60	TRQX	10-Aug-2025	08:25:05	592139668005263000
1,278	256.50	TRQX	11-Aug-2025	08:25:06	592139668005263000
2,030	256.50	CHIX	12-Aug-2025	08:25:06	606213416841018000
1,440	257.20	XLON	13-Aug-2025	08:37:26	606213416841204000
371	257.40	TRQX	14-Aug-2025	08:39:44	606213416841238000
1,047	257.40	TRQX	15-Aug-2025	08:39:44	592139668005498000
1,496	257.40	XLON	16-Aug-2025	08:39:45	606213416841238000
1,278	257.10	CHIX	17-Aug-2025	08:40:50	592139668005517000
4,354	257.10	CHIX	18-Aug-2025	08:40:50	592139668005517000
3,683	257.10	XLON	19-Aug-2025	08:40:50	592139668005517000
1,408	257.10	BATE	20-Aug-2025	08:40:50	606213416841255000
1,278	257.10	TRQX	21-Aug-2025	08:40:50	606213416841255000
1,278	257.10	TRQX	22-Aug-2025	08:40:50	606213416841255000

1,278	257.10	TRQX	23-Aug-2025	08:40:50	606213416841255000
3,834	257.10	XLON	24-Aug-2025	08:40:50	606213416841255000
827	257.10	XLON	25-Aug-2025	08:40:50	592139668005517000
2,506	257.00	CHIX	26-Aug-2025	08:47:30	592139668005620000
301	257.00	CHIX	27-Aug-2025	08:47:30	592139668005620000
1,529	257.00	CHIX	28-Aug-2025	08:47:30	592139668005620000
1,278	257.00	AQXE	29-Aug-2025	08:47:30	606213416841352000
1,278	257.00	BATE	30-Aug-2025	08:47:30	606213416841352000
1,278	257.00	XLON	31-Aug-2025	08:47:30	606213416841352000
1,278	256.90	AQXE	01-Sep-2025	08:48:10	592139668005632000
2,556	256.90	CHIX	02-Sep-2025	08:48:10	592139668005632000
1,447	256.90	XLON	03-Sep-2025	08:48:10	592139668005632000
1,278	256.90	BATE	04-Sep-2025	08:48:10	592139668005632000
1,278	256.90	BATE	05-Sep-2025	08:48:10	592139668005632000
1,278	256.90	CHIX	06-Sep-2025	08:48:10	606213416841363000
1,278	256.90	BATE	07-Sep-2025	08:48:10	606213416841363000
1,278	256.90	TRQX	08-Sep-2025	08:48:10	606213416841363000
1,278	256.90	TRQX	09-Sep-2025	08:48:10	606213416841363000
1,617	256.90	XLON	10-Sep-2025	08:48:10	606213416841363000
1,408	256.90	XLON	11-Sep-2025	08:48:10	606213416841363000
1,203	256.90	AQXE	12-Sep-2025	08:48:10	592139668005632000
2	256.90	AQXE	13-Sep-2025	08:48:10	592139668005632000
1,468	257.00	XLON	14-Sep-2025	09:02:15	592139668005835000
317	257.10	XLON	15-Sep-2025	09:04:50	606213416841592000
1,978	257.10	XLON	16-Sep-2025	09:04:50	606213416841592000
1,897	257.00	BATE	17-Sep-2025	09:05:00	606213416841594000
2,556	256.90	CHIX	18-Sep-2025	09:06:26	592139668005900000
472	256.90	CHIX	19-Sep-2025	09:06:26	592139668005900000
2,583	256.90	XLON	20-Sep-2025	09:06:26	592139668005900000
1,816	256.90	XLON	21-Sep-2025	09:06:26	592139668005900000
2,084	256.90	CHIX	22-Sep-2025	09:06:26	592139668005900000
2,556	256.90	BATE	23-Sep-2025	09:06:26	592139668005900000
1,495	256.90	TRQX	24-Sep-2025	09:06:26	606213416841614000
1,496	256.90	TRQX	25-Sep-2025	09:06:26	606213416841614000
1,495	256.90	BATE	26-Sep-2025	09:06:26	606213416841614000
2,164	256.90	XLON	27-Sep-2025	09:06:27	592139668005900000
3	256.80	AQXE	28-Sep-2025	09:07:02	592139668005909000
1,278	256.80	TRQX	29-Sep-2025	09:08:45	592139668005936000
1,496	256.80	XLON	30-Sep-2025	09:08:45	606213416841648000
1,278	256.80	TRQX	01-Oct-2025	09:08:45	606213416841648000
1,278	256.80	BATE	02-Oct-2025	09:08:45	592139668005936000
1,278	256.80	CHIX	03-Oct-2025	09:08:45	592139668005936000
2,769	256.80	AQXE	04-Oct-2025	09:08:45	592139668005936000
1,527	256.80	CHIX	05-Oct-2025	09:08:45	606213416841648000
1,278	256.80	BATE	06-Oct-2025	09:08:45	606213416841648000
1,278	256.70	CHIX	07-Oct-2025	09:08:46	592139668005936000
1,495	256.70	AQXE	08-Oct-2025	09:08:46	592139668005936000
1,278	256.70	TRQX	09-Oct-2025	09:08:46	592139668005936000
2,130	256.70	CHIX	10-Oct-2025	09:08:46	606213416841648000
2,144	256.70	BATE	11-Oct-2025	09:08:46	606213416841648000
737	256.70	CHIX	12-Oct-2025	09:08:46	606213416841648000
1,278	256.70	TRQX	13-Oct-2025	09:08:46	606213416841648000
1,504	256.70	AQXE	14-Oct-2025	09:25:02	592139668006174000
1,278	256.50	BATE	15-Oct-2025	09:26:46	606213416841900000
1,978	256.50	TRQX	16-Oct-2025	09:26:46	592139668006203000
1,881	256.60	AQXE	17-Oct-2025	09:28:02	592139668006219000
42	256.60	AQXE	18-Oct-2025	09:28:02	592139668006219000
2,201	256.50	XLON	19-Oct-2025	09:29:04	606213416841930000
1,614	256.40	XLON	20-Oct-2025	09:31:50	606213416841973000
1,213	256.40	XLON	21-Oct-2025	09:31:50	606213416841973000
837	256.40	XLON	22-Oct-2025	09:31:50	606213416841973000
375	256.40	XLON	23-Oct-2025	09:31:50	606213416841973000
1,278	256.50	CHIX	24-Oct-2025	09:33:03	592139668006297000
1,452	256.50	AQXE	25-Oct-2025	09:33:03	606213416841989000
3,414	256.60	XLON	26-Oct-2025	09:35:00	606213416842015000
1,397	256.70	CHIX	27-Oct-2025	09:36:03	592139668006339000
1,278	256.70	XLON	28-Oct-2025	09:36:04	606213416842030000
2,873	256.70	XLON	29-Oct-2025	09:38:01	592139668006366000
2,960	256.60	BATE	30-Oct-2025	09:38:38	606213416842064000
1,278	256.60	TRQX	31-Oct-2025	09:38:38	592139668006375000
1,305	256.60	XLON	01-Nov-2025	09:39:05	606213416842069000
416	256.60	XLON	02-Nov-2025	09:39:05	606213416842069000
2,501	256.80	XLON	03-Nov-2025	09:41:02	592139668006411000
2,048	256.80	XLON	04-Nov-2025	09:41:46	606213416842108000
2,497	256.90	XLON	05-Nov-2025	09:42:52	606213416842121000
1,278	256.80	CHIX	06-Nov-2025	09:44:37	592139668006458000
1,278	256.80	BATE	07-Nov-2025	09:44:37	606213416842142000
4,791	256.80	XLON	08-Nov-2025	09:44:37	592139668006458000

3,834	256.80	XLON	09-Nov-2025	09:44:37	592139668006458000
2,846	256.80	CHIX	10-Nov-2025	09:44:37	606213416842142000
1,278	256.80	TRQX	11-Nov-2025	09:44:41	592139668006458000
1,367	257.30	XLON	12-Nov-2025	09:49:40	606213416842213000
2,556	257.20	CHIX	13-Nov-2025	09:50:40	592139668006549000
2,509	257.20	XLON	14-Nov-2025	09:50:40	592139668006549000
3,596	257.20	XLON	15-Nov-2025	09:50:40	606213416842228000
7,289	257.20	XLON	16-Nov-2025	09:50:40	592139668006549000
1,278	257.20	BATE	17-Nov-2025	09:50:40	606213416842228000
3,197	257.20	XLON	18-Nov-2025	09:50:40	592139668006549000
5,771	257.10	CHIX	19-Nov-2025	09:51:47	606213416842243000
1,278	257.10	CHIX	20-Nov-2025	09:51:47	592139668006566000
5,856	257.10	XLON	21-Nov-2025	09:51:47	606213416842243000
2,477	257.00	CHIX	22-Nov-2025	09:55:56	592139668006635000
2,556	257.00	TRQX	23-Nov-2025	09:55:56	606213416842309000
3,089	256.80	TRQX	24-Nov-2025	09:59:36	592139668006694000
1,278	256.80	CHIX	25-Nov-2025	09:59:36	606213416842364000
1,278	256.80	CHIX	26-Nov-2025	09:59:36	606213416842364000
1,370	256.80	XLON	27-Nov-2025	09:59:36	606213416842364000
1,205	256.80	XLON	28-Nov-2025	10:00:00	592139668006700000
1,278	256.70	XLON	29-Nov-2025	10:00:05	592139668006703000
1,278	256.70	BATE	30-Nov-2025	10:00:05	592139668006703000
1,766	256.70	CHIX	01-Dec-2025	10:00:05	592139668006703000
1,767	256.70	AQXE	02-Dec-2025	10:00:05	606213416842373000
2,711	256.70	CHIX	03-Dec-2025	10:00:05	606213416842373000
1,278	256.70	BATE	04-Dec-2025	10:00:05	606213416842373000
2,556	256.30	TRQX	05-Dec-2025	10:04:44	592139668006783000
1,515	256.30	AQXE	06-Dec-2025	10:04:44	606213416842448000
2,556	256.30	CHIX	07-Dec-2025	10:04:44	606213416842448000
2,771	256.30	XLON	08-Dec-2025	10:04:44	606213416842448000
1,114	256.20	BATE	09-Dec-2025	10:05:29	606213416842458000
1,274	256.20	BATE	10-Dec-2025	10:05:29	606213416842458000
1,278	256.40	BATE	11-Dec-2025	10:18:22	592139668006996000
1,278	256.40	CHIX	12-Dec-2025	10:18:22	606213416842647000
3,293	256.40	XLON	13-Dec-2025	10:18:22	606213416842647000
1,790	256.40	XLON	14-Dec-2025	10:22:29	592139668007057000
1,341	256.30	XLON	15-Dec-2025	10:22:47	606213416842709000
1,278	256.30	TRQX	16-Dec-2025	10:22:47	592139668007062000
1,278	256.30	BATE	17-Dec-2025	10:22:47	592139668007062000
2,556	256.30	BATE	18-Dec-2025	10:22:47	592139668007062000
2,916	256.30	CHIX	19-Dec-2025	10:22:47	592139668007062000
1,719	256.30	BATE	20-Dec-2025	10:22:47	592139668007062000
1,278	256.30	TRQX	21-Dec-2025	10:22:47	606213416842709000
1,604	256.30	CHIX	22-Dec-2025	10:22:47	606213416842709000
1,278	256.30	CHIX	23-Dec-2025	10:22:47	606213416842709000
1,278	256.30	CHIX	24-Dec-2025	10:22:47	606213416842709000
4,660	256.30	XLON	25-Dec-2025	10:22:47	592139668007062000
406	256.30	XLON	26-Dec-2025	10:22:47	592139668007062000
2,556	256.20	TRQX	27-Dec-2025	10:22:57	592139668007065000
2,501	256.20	CHIX	28-Dec-2025	10:22:57	606213416842712000
2,215	256.20	BATE	29-Dec-2025	10:22:57	606213416842712000
2,145	256.20	CHIX	30-Dec-2025	10:22:57	606213416842712000
1,484	256.10	CHIX	31-Dec-2025	10:22:58	606213416842712000
1,278	256.10	BATE	01-Jan-2026	10:22:58	592139668007065000
1,278	256.10	TRQX	02-Jan-2026	10:22:58	592139668007065000
2,818	256.10	TRQX	03-Jan-2026	10:22:58	606213416842712000
1,278	256.10	AQXE	04-Jan-2026	10:22:58	606213416842712000
1,278	255.80	CHIX	05-Jan-2026	10:32:06	592139668007208000
2,556	255.80	BATE	06-Jan-2026	10:32:06	606213416842846000
2,491	255.70	BATE	07-Jan-2026	10:33:18	592139668007225000
1,471	255.80	AQXE	08-Jan-2026	10:33:18	606213416842862000
47	255.80	AQXE	09-Jan-2026	10:33:18	592139668007225000
2,812	255.80	XLON	10-Jan-2026	10:33:18	606213416842862000
65	255.70	BATE	11-Jan-2026	10:33:45	592139668007231000
1,278	255.70	AQXE	12-Jan-2026	10:33:45	592139668007231000
3,601	255.70	CHIX	13-Jan-2026	10:33:45	606213416842868000
2,384	255.70	XLON	14-Jan-2026	10:33:45	606213416842868000
410	255.70	XLON	15-Jan-2026	10:33:45	606213416842868000
3,281	255.60	BATE	16-Jan-2026	10:38:21	592139668007340000
2,556	255.60	AQXE	17-Jan-2026	10:38:21	592139668007340000
2,105	255.60	TRQX	18-Jan-2026	10:38:21	592139668007340000
1,658	255.60	TRQX	19-Jan-2026	10:38:21	606213416842969000
2,466	255.50	TRQX	20-Jan-2026	10:39:22	592139668007356000
1,278	255.50	BATE	21-Jan-2026	10:39:22	592139668007356000
2,873	255.50	CHIX	22-Jan-2026	10:39:22	592139668007356000
2,466	255.50	CHIX	23-Jan-2026	10:39:22	606213416842985000
2,800	255.20	BATE	24-Jan-2026	10:56:26	592139668007625000
23	255.20	AQXE	25-Jan-2026	10:56:26	592139668007625000

1,519	255.20	TRQX	26-Jan-2026	10:56:26	592139668007625000
1,255	255.20	AQXE	27-Jan-2026	10:56:26	592139668007625000
2,993	255.20	CHIX	28-Jan-2026	10:56:26	606213416843237000
3,445	255.20	CHIX	29-Jan-2026	10:56:26	606213416843237000
2,556	255.20	TRQX	30-Jan-2026	10:56:26	606213416843237000
2,870	255.20	XLON	31-Jan-2026	10:56:26	592139668007625000
1,716	255.10	BATE	01-Feb-2026	10:56:30	592139668007626000
1,716	255.10	CHIX	02-Feb-2026	10:56:30	592139668007626000
2,448	255.10	CHIX	03-Feb-2026	10:56:30	592139668007626000
1,278	255.10	BATE	04-Feb-2026	10:56:30	606213416843238000
1,278	255.10	BATE	05-Feb-2026	10:56:30	606213416843238000
1,278	255.10	CHIX	06-Feb-2026	10:56:30	606213416843238000
2,230	255.10	XLON	07-Feb-2026	10:56:30	592139668007626000
1,715	255.10	AQXE	08-Feb-2026	10:56:30	592139668007626000
2,275	255.10	TRQX	09-Feb-2026	10:56:30	606213416843238000
1,278	255.10	AQXE	10-Feb-2026	10:56:30	606213416843238000
1,278	255.10	TRQX	11-Feb-2026	10:56:30	606213416843238000
4,817	254.90	CHIX	12-Feb-2026	11:02:52	592139668007759000
2,987	254.90	AQXE	13-Feb-2026	11:02:52	606213416843362000
1,278	254.90	TRQX	14-Feb-2026	11:02:52	606213416843362000
1,322	254.80	BATE	15-Feb-2026	11:02:52	592139668007759000
2,132	254.80	TRQX	16-Feb-2026	11:02:52	606213416843362000
940	254.90	XLON	17-Feb-2026	11:02:52	606213416843362000
2,668	255.10	CHIX	18-Feb-2026	11:11:14	592139668007880000
2,556	255.10	BATE	19-Feb-2026	11:11:14	606213416843475000
2,948	255.20	BATE	20-Feb-2026	11:24:49	592139668008078000
1,278	255.20	CHIX	21-Feb-2026	11:24:49	592139668008078000
1,278	255.20	TRQX	22-Feb-2026	11:24:49	606213416843661000
1,278	255.20	TRQX	23-Feb-2026	11:24:49	606213416843661000
1,670	255.20	XLON	24-Feb-2026	11:24:49	606213416843661000
1,278	255.10	AQXE	25-Feb-2026	11:28:04	592139668008119000
1,278	255.10	TRQX	26-Feb-2026	11:28:04	592139668008119000
1,668	255.10	BATE	27-Feb-2026	11:28:04	592139668008119000
3,813	255.10	XLON	28-Feb-2026	11:28:04	592139668008119000
1,278	255.10	CHIX	01-Mar-2026	11:28:04	606213416843699000
1,278	255.10	CHIX	02-Mar-2026	11:28:04	606213416843699000
244	255.00	CHIX	03-Mar-2026	11:32:22	592139668008175000
4,810	255.00	CHIX	04-Mar-2026	11:32:22	592139668008175000
1,278	255.00	BATE	05-Mar-2026	11:32:22	606213416843752000
1,278	254.90	AQXE	06-Mar-2026	11:32:42	592139668008179000
521	254.90	BATE	07-Mar-2026	11:32:42	592139668008179000
1,676	255.00	CHIX	08-Mar-2026	11:38:52	592139668008264000
1,278	255.00	BATE	09-Mar-2026	11:38:52	606213416843836000
1,469	255.10	TRQX	10-Mar-2026	11:42:38	592139668008315000
1,863	255.10	XLON	11-Mar-2026	11:43:55	606213416843900000
560	255.10	XLON	12-Mar-2026	11:43:55	606213416843900000
4,070	254.90	XLON	13-Mar-2026	11:44:11	592139668008336000
1,678	254.90	AQXE	14-Mar-2026	11:44:11	592139668008336000
2,361	254.90	BATE	15-Mar-2026	11:44:11	592139668008336000
1,676	254.90	BATE	16-Mar-2026	11:44:11	592139668008336000
1,278	254.90	CHIX	17-Mar-2026	11:44:11	606213416843903000
2,379	254.90	CHIX	18-Mar-2026	11:44:11	606213416843903000
1,278	254.90	CHIX	19-Mar-2026	11:44:11	606213416843903000
1,278	254.90	CHIX	20-Mar-2026	11:44:11	606213416843903000
2,175	254.90	TRQX	21-Mar-2026	11:44:11	592139668008336000
381	254.90	TRQX	22-Mar-2026	11:44:11	592139668008336000
1,467	254.90	TRQX	23-Mar-2026	11:44:11	606213416843904000
2,946	254.80	CHIX	24-Mar-2026	11:44:11	592139668008339000
1,671	254.80	CHIX	25-Mar-2026	11:44:11	592139668008339000
1,984	254.80	TRQX	26-Mar-2026	11:44:11	592139668008339000
1,278	254.80	CHIX	27-Mar-2026	11:44:11	592139668008339000
1,278	254.80	AQXE	28-Mar-2026	11:44:11	592139668008339000
3,257	254.80	XLON	29-Mar-2026	11:44:11	606213416843906000
1,278	254.80	TRQX	30-Mar-2026	11:44:11	606213416843906000
1,278	254.80	AQXE	31-Mar-2026	11:44:11	606213416843906000
1,678	254.80	BATE	01-Apr-2026	11:44:11	606213416843906000
1,603	255.10	TRQX	02-Apr-2026	11:48:13	592139668008425000
20	255.10	TRQX	03-Apr-2026	11:48:13	592139668008425000
2,093	255.20	XLON	04-Apr-2026	12:08:12	606213416844253000
3,164	255.10	BATE	05-Apr-2026	12:09:00	592139668008719000
1,278	255.10	CHIX	06-Apr-2026	12:09:00	606213416844264000
1,804	255.10	XLON	07-Apr-2026	12:09:13	606213416844266000
2,618	255.00	TRQX	08-Apr-2026	12:10:45	606213416844289000
1,278	255.00	TRQX	09-Apr-2026	12:10:45	606213416844289000
3,665	255.00	CHIX	10-Apr-2026	12:10:45	592139668008747000
1,278	255.00	CHIX	11-Apr-2026	12:10:45	592139668008747000
699	255.00	CHIX	12-Apr-2026	12:10:45	592139668008747000
579	255.00	CHIX	13-Apr-2026	12:10:45	592139668008747000

1,278	255.00	BATE	14-Apr-2026	12:10:45	606213416844289000
1,610	255.00	BATE	15-Apr-2026	12:10:45	606213416844289000
2,317	255.00	AQXE	16-Apr-2026	12:10:45	606213416844289000
491	255.00	BATE	17-Apr-2026	12:10:45	606213416844289000
3,034	254.90	TRQX	18-Apr-2026	12:16:38	592139668008831000
1,461	254.90	TRQX	19-Apr-2026	12:16:38	592139668008831000
2,556	254.90	BATE	20-Apr-2026	12:16:38	592139668008831000
1,278	254.90	BATE	21-Apr-2026	12:16:38	592139668008831000
1,278	254.90	CHIX	22-Apr-2026	12:16:38	606213416844368000
1,278	254.90	CHIX	23-Apr-2026	12:16:38	606213416844368000
2,763	254.80	BATE	24-Apr-2026	12:16:39	592139668008832000
1,744	254.80	BATE	25-Apr-2026	12:16:39	592139668008832000
2,556	254.80	TRQX	26-Apr-2026	12:16:39	592139668008832000
1,278	254.80	CHIX	27-Apr-2026	12:16:39	592139668008832000
1,278	254.80	CHIX	28-Apr-2026	12:16:39	592139668008832000
1,278	254.80	CHIX	29-Apr-2026	12:16:39	606213416844368000
1,278	254.80	CHIX	30-Apr-2026	12:16:39	606213416844368000
734	254.80	TRQX	01-May-2026	12:16:39	606213416844368000
1,745	254.80	AQXE	02-May-2026	12:16:39	606213416844368000
1,143	254.80	TRQX	03-May-2026	12:16:39	606213416844368000
2,892	254.80	AQXE	04-May-2026	12:16:39	606213416844368000
786	254.80	AQXE	05-May-2026	12:16:39	606213416844368000
1,780	255.10	CHIX	06-May-2026	12:38:31	592139668009148000
2,556	255.10	CHIX	07-May-2026	12:38:31	592139668009148000
2,454	255.10	XLON	08-May-2026	12:38:31	592139668009148000
1,278	255.10	BATE	09-May-2026	12:38:31	606213416844666000
1,278	255.10	BATE	10-May-2026	12:38:31	606213416844666000
1,278	255.10	TRQX	11-May-2026	12:38:31	606213416844666000
1,504	255.10	XLON	12-May-2026	12:46:42	592139668009269000
2,210	255.10	XLON	13-May-2026	12:48:01	606213416844801000
1,535	255.00	CHIX	14-May-2026	12:48:27	592139668009298000
2,194	255.10	XLON	15-May-2026	12:50:02	606213416844832000
702	255.10	XLON	16-May-2026	12:52:20	592139668009360000
2,180	255.10	XLON	17-May-2026	12:52:20	592139668009360000
3,021	255.10	XLON	18-May-2026	12:53:05	606213416844884000
1,278	255.00	TRQX	19-May-2026	12:53:38	592139668009387000
1,771	255.00	AQXE	20-May-2026	12:53:38	592139668009387000
244	255.00	CHIX	21-May-2026	12:53:38	592139668009387000
1,778	255.00	CHIX	22-May-2026	12:53:38	592139668009387000
1,278	255.00	TRQX	23-May-2026	12:53:38	606213416844892000
1,504	255.00	AQXE	24-May-2026	12:53:38	606213416844892000
3,795	255.00	CHIX	25-May-2026	12:53:38	606213416844892000
3,659	254.90	BATE	26-May-2026	12:54:29	592139668009400000
1,278	254.90	TRQX	27-May-2026	12:54:29	592139668009400000
2,556	254.90	AQXE	28-May-2026	12:54:29	606213416844904000
4,742	254.90	CHIX	29-May-2026	12:54:29	606213416844904000
1,278	254.90	TRQX	30-May-2026	12:54:29	606213416844904000
1,014	254.90	XLON	31-May-2026	12:56:30	606213416844937000
1,278	254.80	TRQX	01-Jun-2026	12:56:55	592139668009441000
1,278	254.80	TRQX	02-Jun-2026	12:56:55	592139668009441000
3,008	254.80	CHIX	03-Jun-2026	12:56:55	592139668009441000
1,278	254.80	BATE	04-Jun-2026	12:56:55	592139668009441000
2,122	254.80	BATE	05-Jun-2026	12:56:55	606213416844943000
2,564	254.80	CHIX	06-Jun-2026	12:56:55	606213416844943000
1,278	254.80	XLON	07-Jun-2026	12:56:55	592139668009441000
1,732	254.80	XLON	08-Jun-2026	12:56:55	606213416844943000
2,901	254.60	TRQX	09-Jun-2026	12:58:43	592139668009473000
1,278	254.60	AQXE	10-Jun-2026	12:58:43	606213416844974000
1,753	254.40	TRQX	11-Jun-2026	13:04:36	592139668009607000
2,556	254.40	BATE	12-Jun-2026	13:04:36	592139668009607000
1,278	254.40	AQXE	13-Jun-2026	13:04:36	592139668009607000
3,482	254.40	CHIX	14-Jun-2026	13:04:36	606213416845101000
1,278	254.40	BATE	15-Jun-2026	13:04:36	606213416845101000
2,066	254.40	AQXE	16-Jun-2026	13:04:37	592139668009610000
1,278	254.30	BATE	17-Jun-2026	13:04:37	592139668009610000
1,596	254.30	CHIX	18-Jun-2026	13:04:37	606213416845104000
2,130	254.60	CHIX	19-Jun-2026	13:16:41	592139668009837000
3,821	254.60	BATE	20-Jun-2026	13:16:41	606213416845320000
13	254.60	BATE	21-Jun-2026	13:16:41	606213416845320000
1,278	254.60	TRQX	22-Jun-2026	13:16:41	606213416845320000
3,938	254.60	AQXE	23-Jun-2026	13:16:41	606213416845320000
1,715	254.70	BATE	24-Jun-2026	13:25:04	592139668009962000
1,278	254.70	CHIX	25-Jun-2026	13:25:04	592139668009962000
2,115	254.70	XLON	26-Jun-2026	13:25:04	592139668009962000
2,162	254.70	XLON	27-Jun-2026	13:25:04	592139668009962000
64	254.70	BATE	28-Jun-2026	13:25:04	606213416845439000
1,214	254.70	BATE	29-Jun-2026	13:25:04	606213416845439000
1,278	254.70	TRQX	30-Jun-2026	13:25:04	606213416845439000

1,278	254.70	CHIX	01-Jul-2026	13:25:04	606213416845439000
3,199	254.70	CHIX	02-Jul-2026	13:25:04	606213416845439000
1,278	254.70	TRQX	03-Jul-2026	13:25:04	606213416845439000
4,575	254.70	XLON	04-Jul-2026	13:25:04	606213416845439000
2,363	254.70	XLON	05-Jul-2026	13:25:04	606213416845439000
3,563	255.70	CHIX	06-Jul-2026	13:31:31	606213416845597000
1,278	255.60	CHIX	07-Jul-2026	13:32:29	592139668010146000
922	255.60	XLON	08-Jul-2026	13:32:29	606213416845616000
3,267	255.60	XLON	09-Jul-2026	13:32:29	606213416845616000
4,793	255.60	XLON	10-Jul-2026	13:33:27	592139668010164000
1,278	255.60	CHIX	11-Jul-2026	13:35:18	606213416845672000
1,707	255.80	TRQX	12-Jul-2026	13:39:55	592139668010296000
1,278	255.80	BATE	13-Jul-2026	13:39:55	592139668010296000
1,278	255.80	CHIX	14-Jul-2026	13:39:55	606213416845759000
1,278	255.70	BATE	15-Jul-2026	13:41:41	592139668010328000
2,850	255.70	TRQX	16-Jul-2026	13:41:41	606213416845790000
1,278	255.60	BATE	17-Jul-2026	13:43:40	592139668010367000
1,572	255.60	CHIX	18-Jul-2026	13:43:40	592139668010367000
2,987	255.60	CHIX	19-Jul-2026	13:43:40	606213416845826000
2,556	255.60	TRQX	20-Jul-2026	13:43:40	606213416845826000
1,122	255.50	XLON	21-Jul-2026	13:46:01	592139668010408000
534	255.50	XLON	22-Jul-2026	13:46:01	592139668010408000
2,556	255.50	TRQX	23-Jul-2026	13:46:01	592139668010408000
1,471	255.50	CHIX	24-Jul-2026	13:46:01	592139668010408000
1,278	255.50	CHIX	25-Jul-2026	13:46:01	592139668010408000
5,484	255.50	XLON	26-Jul-2026	13:46:01	606213416845866000
2,556	255.50	BATE	27-Jul-2026	13:46:01	606213416845866000
1,278	255.50	BATE	28-Jul-2026	13:46:01	606213416845866000
2,556	255.70	BATE	29-Jul-2026	13:57:00	592139668010604000
5,485	255.70	CHIX	30-Jul-2026	13:57:00	606213416846052000
2,691	255.70	XLON	31-Jul-2026	13:57:00	592139668010604000
201	255.70	XLON	01-Aug-2026	13:57:41	606213416846063000
4,456	255.60	XLON	02-Aug-2026	14:01:15	592139668010687000
2,819	255.60	XLON	03-Aug-2026	14:01:15	606213416846131000
1,278	255.60	TRQX	04-Aug-2026	14:01:15	606213416846131000
1,816	255.60	CHIX	05-Aug-2026	14:01:15	592139668010687000
1,278	255.60	BATE	06-Aug-2026	14:01:15	592139668010687000
1,278	255.60	BATE	07-Aug-2026	14:01:15	606213416846131000
4,200	255.60	CHIX	08-Aug-2026	14:01:15	606213416846131000
1,278	255.50	TRQX	09-Aug-2026	14:01:30	606213416846136000
2,817	255.50	BATE	10-Aug-2026	14:01:30	592139668010692000
1,746	255.40	XLON	11-Aug-2026	14:02:57	592139668010716000
1,473	255.40	CHIX	12-Aug-2026	14:02:57	592139668010716000
2,855	255.40	CHIX	13-Aug-2026	14:02:57	592139668010716000
1,537	255.40	CHIX	14-Aug-2026	14:02:57	592139668010716000
1,278	255.40	TRQX	15-Aug-2026	14:02:57	606213416846159000
1,278	255.40	TRQX	16-Aug-2026	14:02:57	606213416846159000
1,278	255.40	BATE	17-Aug-2026	14:02:57	606213416846159000
1,278	255.40	BATE	18-Aug-2026	14:02:57	606213416846159000
2,556	255.40	BATE	19-Aug-2026	14:02:57	606213416846159000
2,556	255.30	BATE	20-Aug-2026	14:07:59	592139668010815000
1,278	255.30	TRQX	21-Aug-2026	14:07:59	592139668010815000
4,999	255.30	CHIX	22-Aug-2026	14:07:59	606213416846253000
2,205	255.30	AQXE	23-Aug-2026	14:07:59	606213416846253000
802	255.30	AQXE	24-Aug-2026	14:07:59	606213416846253000
1,489	255.20	BATE	25-Aug-2026	14:08:53	592139668010830000
1,278	255.20	AQXE	26-Aug-2026	14:08:53	592139668010830000
1,278	255.20	TRQX	27-Aug-2026	14:19:16	592139668011011000
1,538	255.20	TRQX	28-Aug-2026	14:19:16	592139668011011000
2,815	255.20	BATE	29-Aug-2026	14:19:16	606213416846440000
2,556	255.20	CHIX	30-Aug-2026	14:19:16	606213416846440000
2,556	255.10	CHIX	31-Aug-2026	14:20:54	606213416846466000
2,414	255.10	CHIX	01-Sep-2026	14:20:54	606213416846466000
272	255.10	BATE	02-Sep-2026	14:20:54	606213416846466000
1,810	255.10	BATE	03-Sep-2026	14:20:57	606213416846467000
2,864	255.10	TRQX	04-Sep-2026	14:21:11	592139668011043000
1,540	255.10	BATE	05-Sep-2026	14:21:11	592139668011043000
1,752	255.10	BATE	06-Sep-2026	14:21:11	606213416846471000
3,900	255.10	XLON	07-Sep-2026	14:21:11	606213416846471000
422	255.10	XLON	08-Sep-2026	14:21:11	606213416846471000
872	255.00	CHIX	09-Sep-2026	14:21:44	592139668011053000
742	255.00	AQXE	10-Sep-2026	14:26:29	606213416846569000
484	255.00	CHIX	11-Sep-2026	14:28:36	592139668011187000
3,911	255.00	CHIX	12-Sep-2026	14:28:36	592139668011187000
1,278	255.00	TRQX	13-Sep-2026	14:28:36	592139668011187000
1,278	255.00	XLON	14-Sep-2026	14:28:36	592139668011187000
1,278	255.00	BATE	15-Sep-2026	14:28:36	606213416846608000
2,678	255.00	CHIX	16-Sep-2026	14:28:36	606213416846608000

1,278	255.00	TRQX	17-Sep-2026	14:28:36	606213416846608000
2,906	255.00	XLON	18-Sep-2026	14:28:36	606213416846608000
1,278	255.00	BATE	19-Sep-2026	14:28:36	606213416846608000
1,278	255.00	CHIX	20-Sep-2026	14:28:36	606213416846608000
941	255.00	AQXE	21-Sep-2026	14:28:58	606213416846614000
1,431	255.00	AQXE	22-Sep-2026	14:28:58	606213416846614000
1,711	254.90	TRQX	23-Sep-2026	14:29:24	592139668011204000
845	254.90	TRQX	24-Sep-2026	14:29:24	592139668011204000
1,278	254.90	TRQX	25-Sep-2026	14:29:24	592139668011204000
2,556	254.90	BATE	26-Sep-2026	14:29:24	592139668011204000
1,554	254.90	AQXE	27-Sep-2026	14:29:24	606213416846625000
1,278	254.90	AQXE	28-Sep-2026	14:29:24	606213416846625000
3,119	254.90	CHIX	29-Sep-2026	14:29:24	606213416846625000
1,438	254.90	CHIX	30-Sep-2026	14:29:24	606213416846625000
1,278	254.90	BATE	01-Oct-2026	14:33:56	592139668011353000
2,378	254.90	XLON	02-Oct-2026	14:33:56	606213416846767000
1,278	254.90	CHIX	03-Oct-2026	14:33:56	606213416846767000
1,278	254.80	XLON	04-Oct-2026	14:34:02	592139668011357000
1,278	254.80	TRQX	05-Oct-2026	14:34:02	592139668011357000
3,627	254.80	CHIX	06-Oct-2026	14:34:02	592139668011357000
1,408	254.80	CHIX	07-Oct-2026	14:34:02	606213416846771000
1,278	254.80	TRQX	08-Oct-2026	14:34:02	606213416846771000
1,278	254.80	BATE	09-Oct-2026	14:34:02	606213416846771000
2,933	254.80	XLON	10-Oct-2026	14:34:02	592139668011357000
2,060	254.70	CHIX	11-Oct-2026	14:34:02	592139668011357000
1,278	254.70	BATE	12-Oct-2026	14:34:02	592139668011357000
1,278	254.70	BATE	13-Oct-2026	14:34:02	606213416846771000
1,278	254.70	CHIX	14-Oct-2026	14:34:02	606213416846771000
1,278	254.70	TRQX	15-Oct-2026	14:37:03	592139668011451000
1,737	254.70	XLON	16-Oct-2026	14:37:03	606213416846861000
1,278	254.70	TRQX	17-Oct-2026	14:37:03	606213416846861000
2,556	255.10	BATE	18-Oct-2026	14:44:42	592139668011663000
3,568	255.10	CHIX	19-Oct-2026	14:44:42	606213416847063000
2,917	255.10	TRQX	20-Oct-2026	14:44:42	606213416847063000
1,517	255.10	XLON	21-Oct-2026	14:44:42	592139668011663000
454	255.10	XLON	22-Oct-2026	14:44:42	592139668011663000
2,556	254.90	TRQX	23-Oct-2026	14:45:12	592139668011687000
1,636	254.90	TRQX	24-Oct-2026	14:45:12	592139668011687000
2,918	254.90	BATE	25-Oct-2026	14:45:12	606213416847086000
3,432	254.90	CHIX	26-Oct-2026	14:45:12	606213416847086000
219	254.90	XLON	27-Oct-2026	14:45:12	606213416847086000
1,508	254.90	XLON	28-Oct-2026	14:45:12	606213416847086000
1,278	254.90	BATE	29-Oct-2026	14:45:12	606213416847086000
4,437	254.90	XLON	30-Oct-2026	14:45:12	606213416847086000
1,278	254.90	CHIX	31-Oct-2026	14:45:12	592139668011687000
500	254.80	AQXE	01-Nov-2026	14:45:29	606213416847096000
1,523	255.40	XLON	02-Nov-2026	14:53:57	606213416847304000
1,413	255.40	XLON	03-Nov-2026	14:54:37	606213416847323000
91	255.40	BATE	04-Nov-2026	14:54:37	592139668011933000
1,278	255.40	BATE	05-Nov-2026	14:54:44	592139668011937000
1,278	255.40	CHIX	06-Nov-2026	14:54:44	606213416847327000
3,220	255.40	XLON	07-Nov-2026	14:54:44	606213416847327000
1,278	255.40	CHIX	08-Nov-2026	14:54:44	592139668011937000
4,910	255.40	XLON	09-Nov-2026	14:54:44	606213416847327000
1,585	255.40	XLON	10-Nov-2026	14:54:45	592139668011938000
1,539	255.60	XLON	11-Nov-2026	14:58:12	606213416847417000
1,452	255.60	XLON	12-Nov-2026	14:58:50	592139668012051000
2,637	255.50	XLON	13-Nov-2026	14:59:32	592139668012074000
3,040	255.50	XLON	14-Nov-2026	15:01:48	592139668012173000
1,804	255.50	CHIX	15-Nov-2026	15:01:48	606213416847554000
2,926	255.50	XLON	16-Nov-2026	15:02:16	606213416847571000
2,053	255.50	AQXE	17-Nov-2026	15:03:02	592139668012227000
338	255.50	XLON	18-Nov-2026	15:03:02	606213416847605000
1,931	255.50	XLON	19-Nov-2026	15:03:16	592139668012234000
1,901	255.50	XLON	20-Nov-2026	15:04:12	592139668012266000
2,061	255.50	BATE	21-Nov-2026	15:04:12	606213416847643000
1,278	255.40	TRQX	22-Nov-2026	15:04:26	592139668012277000
1,474	255.40	XLON	23-Nov-2026	15:04:26	592139668012277000
4,697	255.40	XLON	24-Nov-2026	15:04:26	592139668012277000
1,792	255.40	XLON	25-Nov-2026	15:04:26	592139668012277000
1,278	255.40	BATE	26-Nov-2026	15:04:26	592139668012277000
1,278	255.40	CHIX	27-Nov-2026	15:04:26	592139668012277000
1,795	255.40	TRQX	28-Nov-2026	15:04:26	606213416847653000
1,278	255.40	TRQX	29-Nov-2026	15:04:26	606213416847653000
1,278	255.40	BATE	30-Nov-2026	15:04:26	606213416847653000
1,278	255.40	BATE	01-Dec-2026	15:04:26	606213416847653000
1,278	255.40	BATE	02-Dec-2026	15:04:26	606213416847653000
1,987	255.40	CHIX	03-Dec-2026	15:04:26	606213416847653000

5,724	255.40	XLON	04-Dec-2026	15:04:26	606213416847653000
1,644	255.40	XLON	05-Dec-2026	15:04:26	606213416847653000
1,533	255.30	TRQX	06-Dec-2026	15:04:39	592139668012288000
1,447	255.30	AQXE	07-Dec-2026	15:04:39	592139668012288000
4,344	255.30	CHIX	08-Dec-2026	15:04:39	592139668012288000
1,461	255.30	BATE	09-Dec-2026	15:04:39	592139668012288000
1,495	255.30	XLON	10-Dec-2026	15:04:39	606213416847663000
1,278	255.30	TRQX	11-Dec-2026	15:04:39	606213416847663000
2,556	255.20	BATE	12-Dec-2026	15:04:39	592139668012288000
2,826	255.20	TRQX	13-Dec-2026	15:04:39	606213416847663000
2,129	255.20	AQXE	14-Dec-2026	15:04:39	592139668012288000
1,417	255.50	AQXE	15-Dec-2026	15:18:44	606213416848070000
1,341	255.50	AQXE	16-Dec-2026	15:18:44	606213416848070000
240	255.50	AQXE	17-Dec-2026	15:18:44	606213416848070000
1,505	255.50	AQXE	18-Dec-2026	15:18:44	592139668012717000
222	255.50	AQXE	19-Dec-2026	15:18:44	606213416848070000
2,886	255.50	AQXE	20-Dec-2026	15:18:44	606213416848070000
250	255.50	AQXE	21-Dec-2026	15:18:44	592139668012717000
452	255.40	AQXE	22-Dec-2026	15:19:11	592139668012731000
800	255.40	AQXE	23-Dec-2026	15:19:11	592139668012731000
26	255.40	AQXE	24-Dec-2026	15:19:11	592139668012731000
1,721	255.40	CHIX	25-Dec-2026	15:19:11	592139668012732000
1,278	255.40	CHIX	26-Dec-2026	15:19:11	592139668012732000
1,498	255.40	BATE	27-Dec-2026	15:19:11	592139668012732000
652	255.40	BATE	28-Dec-2026	15:19:11	592139668012732000
1,278	255.40	XLON	29-Dec-2026	15:19:11	592139668012732000
1,904	255.40	BATE	30-Dec-2026	15:19:11	592139668012732000
2,841	255.40	CHIX	31-Dec-2026	15:19:11	606213416848084000
3,033	255.40	CHIX	01-Jan-2027	15:19:11	606213416848084000
1,504	255.40	BATE	02-Jan-2027	15:19:11	606213416848084000
1,278	255.40	XLON	03-Jan-2027	15:19:11	606213416848084000
1,727	255.40	XLON	04-Jan-2027	15:19:11	606213416848084000
4,309	255.40	XLON	05-Jan-2027	15:19:11	606213416848084000
3,301	255.40	XLON	06-Jan-2027	15:19:11	606213416848084000
1,498	255.40	TRQX	07-Jan-2027	15:19:11	592139668012732000
1,278	255.40	TRQX	08-Jan-2027	15:19:11	592139668012732000
1,726	255.30	CHIX	09-Jan-2027	15:21:04	592139668012788000
2,997	255.30	TRQX	10-Jan-2027	15:21:04	592139668012788000
1,278	255.30	CHIX	11-Jan-2027	15:21:04	592139668012788000
3,834	255.30	TRQX	12-Jan-2027	15:21:04	592139668012788000
3,763	255.30	XLON	13-Jan-2027	15:21:04	592139668012788000
1,278	255.30	BATE	14-Jan-2027	15:21:04	606213416848138000
2,502	255.30	BATE	15-Jan-2027	15:21:04	606213416848138000
1,718	255.30	XLON	16-Jan-2027	15:21:04	606213416848138000
498	255.30	BATE	17-Jan-2027	15:21:04	606213416848138000
6,390	255.30	CHIX	18-Jan-2027	15:21:04	606213416848138000
2,724	255.20	BATE	19-Jan-2027	15:21:59	592139668012812000
2,556	255.20	TRQX	20-Jan-2027	15:21:59	592139668012812000
3,179	255.20	CHIX	21-Jan-2027	15:21:59	606213416848161000
1,278	255.20	TRQX	22-Jan-2027	15:21:59	606213416848161000
2,556	255.20	AQXE	23-Jan-2027	15:21:59	606213416848161000
1,911	255.40	BATE	24-Jan-2027	15:32:02	592139668013062000
2,537	255.50	CHIX	25-Jan-2027	15:32:22	606213416848413000
408	255.50	CHIX	26-Jan-2027	15:32:22	606213416848413000
1,674	255.50	XLON	27-Jan-2027	15:32:29	592139668013077000
2,738	255.50	XLON	28-Jan-2027	15:33:51	592139668013109000
1,278	255.40	TRQX	29-Jan-2027	15:34:04	592139668013114000
2,523	255.40	XLON	30-Jan-2027	15:34:04	606213416848451000
1,278	255.40	BATE	31-Jan-2027	15:34:04	592139668013114000
1,278	255.40	BATE	01-Feb-2027	15:34:04	592139668013114000
1,278	255.40	AQXE	02-Feb-2027	15:34:04	592139668013114000
3,144	255.40	CHIX	03-Feb-2027	15:34:04	606213416848451000
3,834	255.40	CHIX	04-Feb-2027	15:34:04	606213416848451000
3,289	255.40	XLON	05-Feb-2027	15:34:04	592139668013114000
2,435	255.40	XLON	06-Feb-2027	15:34:04	592139668013114000
2,164	255.40	XLON	07-Feb-2027	15:34:04	592139668013114000
2,556	255.40	AQXE	08-Feb-2027	15:34:04	606213416848451000
68	255.40	TRQX	09-Feb-2027	15:34:04	606213416848451000
2,356	255.30	TRQX	10-Feb-2027	15:35:09	592139668013140000
1,278	255.30	BATE	11-Feb-2027	15:35:09	606213416848477000
3,257	255.20	XLON	12-Feb-2027	15:36:50	592139668013178000
1,360	255.20	TRQX	13-Feb-2027	15:36:50	592139668013178000
2,014	255.20	TRQX	14-Feb-2027	15:36:50	606213416848513000
1,278	255.20	BATE	15-Feb-2027	15:36:50	606213416848513000
2,556	255.20	CHIX	16-Feb-2027	15:36:50	606213416848513000
4,565	255.20	XLON	17-Feb-2027	15:36:50	606213416848513000
57	255.90	AQXE	18-Feb-2027	15:42:47	606213416848650000
1,421	255.90	AQXE	19-Feb-2027	15:42:47	606213416848650000

2,312	256.20	XLON	20-Feb-2027	15:44:31	592139668013360000
2,556	256.20	CHIX	21-Feb-2027	15:44:31	592139668013360000
2,151	256.20	BATE	22-Feb-2027	15:44:31	592139668013360000
1,278	256.20	AQXE	23-Feb-2027	15:44:31	606213416848689000
1,278	256.20	BATE	24-Feb-2027	15:44:31	606213416848689000
1,278	256.20	CHIX	25-Feb-2027	15:44:31	606213416848689000
1,988	256.20	TRQX	26-Feb-2027	15:44:31	592139668013360000
5,724	256.20	XLON	27-Feb-2027	15:44:31	606213416848689000
5,250	256.20	XLON	28-Feb-2027	15:44:31	606213416848689000
316	256.20	XLON	01-Mar-2027	15:44:31	592139668013360000
2,953	256.20	XLON	02-Mar-2027	15:44:31	592139668013360000
1,340	256.20	XLON	03-Mar-2027	15:44:31	606213416848689000
1,458	256.50	XLON	04-Mar-2027	15:47:06	592139668013422000
2,556	256.50	TRQX	05-Mar-2027	15:47:06	606213416848748000
3,834	256.50	XLON	06-Mar-2027	15:47:06	606213416848748000
2,365	256.50	XLON	07-Mar-2027	15:47:06	606213416848748000
1,278	256.50	BATE	08-Mar-2027	15:47:06	592139668013422000
1,332	256.50	CHIX	09-Mar-2027	15:47:06	606213416848748000
3,347	256.50	XLON	10-Mar-2027	15:47:06	592139668013422000
2,377	256.50	XLON	11-Mar-2027	15:47:06	606213416848748000
1,786	256.50	XLON	12-Mar-2027	15:47:06	592139668013422000
2,556	256.50	BATE	13-Mar-2027	15:51:50	592139668013531000
1,357	256.50	TRQX	14-Mar-2027	15:51:50	606213416848852000
2,556	256.50	BATE	15-Mar-2027	15:53:26	592139668013569000
3,972	256.50	CHIX	16-Mar-2027	15:53:26	606213416848889000
2,227	256.50	CHIX	17-Mar-2027	15:53:26	606213416848889000
1,278	256.50	TRQX	18-Mar-2027	15:53:26	592139668013569000
1,134	256.50	XLON	19-Mar-2027	15:53:26	606213416848889000
2,776	256.50	XLON	20-Mar-2027	15:53:26	606213416848889000
5,554	256.50	XLON	21-Mar-2027	15:53:26	606213416848889000
2,092	256.50	CHIX	22-Mar-2027	15:53:26	606213416848889000
5,724	256.50	XLON	23-Mar-2027	15:53:26	592139668013569000
963	256.50	XLON	24-Mar-2027	15:53:26	592139668013569000
1,456	256.50	XLON	25-Mar-2027	15:56:07	592139668013636000
2,556	256.50	BATE	26-Mar-2027	15:56:07	606213416848953000
1,612	256.50	CHIX	27-Mar-2027	15:58:42	592139668013699000
1,278	256.50	TRQX	28-Mar-2027	15:58:42	606213416849013000
1,278	256.50	BATE	29-Mar-2027	15:58:42	606213416849013000
2,860	256.50	XLON	30-Mar-2027	15:59:30	606213416849033000
2,867	256.40	XLON	31-Mar-2027	15:59:41	592139668013724000
1,650	256.40	XLON	01-Apr-2027	15:59:41	592139668013724000
3,834	256.40	TRQX	02-Apr-2027	15:59:41	592139668013724000
1,278	256.40	TRQX	03-Apr-2027	15:59:41	606213416849037000
3,447	256.40	CHIX	04-Apr-2027	15:59:41	592139668013724000
552	256.40	CHIX	05-Apr-2027	15:59:41	592139668013724000
726	256.40	CHIX	06-Apr-2027	15:59:41	592139668013724000
4,313	256.40	BATE	07-Apr-2027	15:59:41	606213416849037000
1,591	256.40	BATE	08-Apr-2027	15:59:41	606213416849037000
1,123	256.40	XLON	09-Apr-2027	15:59:41	606213416849037000
1,278	256.70	BATE	10-Apr-2027	16:01:43	592139668013791000
1,278	256.70	BATE	11-Apr-2027	16:01:43	592139668013791000
1,720	256.70	TRQX	12-Apr-2027	16:01:43	606213416849101000
4,825	256.70	CHIX	13-Apr-2027	16:01:43	606213416849101000
1,490	256.70	TRQX	14-Apr-2027	16:01:43	592139668013791000
1,368	256.70	BATE	15-Apr-2027	16:01:43	592139668013791000
5,724	256.70	XLON	16-Apr-2027	16:01:43	606213416849101000
3,434	256.70	XLON	17-Apr-2027	16:01:43	606213416849101000
994	256.70	XLON	18-Apr-2027	16:01:43	606213416849101000
1,993	256.70	XLON	19-Apr-2027	16:02:01	592139668013799000
6,252	256.60	CHIX	20-Apr-2027	16:02:04	592139668013799000
1,795	256.60	BATE	21-Apr-2027	16:02:04	606213416849109000
1,278	256.60	AQXE	22-Apr-2027	16:02:04	606213416849109000
1,576	256.90	CHIX	23-Apr-2027	16:08:21	592139668013970000
4,125	256.90	BATE	24-Apr-2027	16:08:21	592139668013970000
1,690	256.90	CHIX	25-Apr-2027	16:08:21	592139668013970000
7,500	256.90	XLON	26-Apr-2027	16:08:21	592139668013970000
1,570	256.90	XLON	27-Apr-2027	16:08:21	592139668013970000
2,556	256.90	BATE	28-Apr-2027	16:08:21	606213416849273000
1,278	256.90	BATE	29-Apr-2027	16:08:21	606213416849273000
1,278	256.90	TRQX	30-Apr-2027	16:08:21	592139668013970000
1,278	256.90	TRQX	01-May-2027	16:08:21	606213416849274000
2,556	256.80	BATE	02-May-2027	16:08:22	592139668013971000
1,278	256.80	BATE	03-May-2027	16:08:22	592139668013971000
2,589	256.80	TRQX	04-May-2027	16:08:22	606213416849274000
1,407	256.80	TRQX	05-May-2027	16:08:22	606213416849274000
2,556	256.80	CHIX	06-May-2027	16:08:22	592139668013971000
4,705	256.80	XLON	07-May-2027	16:08:22	606213416849274000
599	256.80	CHIX	08-May-2027	16:08:22	606213416849274000

1,955	257.00	XLON	09-May-2027	16:13:32	592139668014170000
1,278	257.00	TRQX	10-May-2027	16:13:32	592139668014170000
1,278	257.00	BATE	11-May-2027	16:13:32	592139668014170000
2,556	257.00	TRQX	12-May-2027	16:13:32	592139668014170000
4,249	257.00	XLON	13-May-2027	16:13:32	606213416849465000
1,697	257.00	CHIX	14-May-2027	16:13:32	606213416849465000
1,278	257.00	BATE	15-May-2027	16:13:32	606213416849465000
3,428	256.90	BATE	16-May-2027	16:13:32	592139668014170000
2,556	256.90	TRQX	17-May-2027	16:13:32	606213416849466000
5,850	256.90	XLON	18-May-2027	16:13:32	606213416849466000
3,493	256.90	XLON	19-May-2027	16:13:32	606213416849466000
1,052	256.90	XLON	20-May-2027	16:13:32	606213416849466000
4,251	256.80	XLON	21-May-2027	16:17:46	592139668014294000
1,278	256.80	BATE	22-May-2027	16:17:46	592139668014294000
2,189	256.80	XLON	23-May-2027	16:17:46	606213416849584000
3,834	256.80	CHIX	24-May-2027	16:17:46	606213416849584000
1,490	256.80	TRQX	25-May-2027	16:17:46	592139668014294000
1,433	256.80	TRQX	26-May-2027	16:17:46	592139668014294000
7,163	256.80	XLON	27-May-2027	16:17:46	606213416849584000
1,455	256.80	XLON	28-May-2027	16:17:46	606213416849584000
2,999	256.70	TRQX	29-May-2027	16:19:16	592139668014336000
3,834	256.70	CHIX	30-May-2027	16:19:16	592139668014336000
3,009	256.70	CHIX	31-May-2027	16:19:16	592139668014336000
1,723	256.70	CHIX	01-Jun-2027	16:19:16	592139668014336000
1,278	256.70	TRQX	02-Jun-2027	16:19:16	606213416849625000
1,278	256.70	TRQX	03-Jun-2027	16:19:16	606213416849625000
4,372	256.70	BATE	04-Jun-2027	16:19:16	606213416849625000
2,388	256.70	XLON	05-Jun-2027	16:19:16	606213416849625000
2,556	256.60	TRQX	06-Jun-2027	16:19:18	592139668014337000
1,278	256.60	BATE	07-Jun-2027	16:19:18	592139668014337000
1,278	256.60	BATE	08-Jun-2027	16:19:18	592139668014337000
1,728	256.60	TRQX	09-Jun-2027	16:19:18	606213416849625000
2,240	256.60	CHIX	10-Jun-2027	16:19:18	606213416849625000
2,156	256.60	XLON	11-Jun-2027	16:19:18	606213416849625000
1,278	256.50	TRQX	12-Jun-2027	16:20:12	592139668014369000
2,034	256.50	XLON	13-Jun-2027	16:20:12	606213416849656000
3,260	256.50	XLON	14-Jun-2027	16:20:12	592139668014369000
238	256.50	XLON	15-Jun-2027	16:20:12	592139668014369000
2,556	256.50	XLON	16-Jun-2027	16:20:24	592139668014376000
2,380	256.40	BATE	17-Jun-2027	16:20:28	592139668014378000
2,556	256.40	BATE	18-Jun-2027	16:24:27	592139668014502000
1,642	256.40	TRQX	19-Jun-2027	16:24:27	606213416849786000
4,295	256.30	TRQX	20-Jun-2027	16:25:23	592139668014545000
3,834	256.30	BATE	21-Jun-2027	16:25:23	606213416849828000
2,621	256.30	AQXE	22-Jun-2027	16:25:23	592139668014545000
2,319	256.30	CHIX	23-Jun-2027	16:25:23	606213416849828000
1,517	256.30	XLON	24-Jun-2027	16:25:23	606213416849828000
471	256.20	BATE	25-Jun-2027	16:26:00	592139668014565000
1,400	256.20	TRQX	26-Jun-2027	16:26:00	592139668014565000
1,278	256.20	TRQX	27-Jun-2027	16:26:00	592139668014565000
807	256.20	BATE	28-Jun-2027	16:26:00	592139668014565000
1,873	256.20	BATE	29-Jun-2027	16:26:00	592139668014565000
2,547	256.20	CHIX	30-Jun-2027	16:26:00	606213416849846000
2,556	256.20	TRQX	01-Jul-2027	16:28:02	592139668014626000
1,278	256.20	BATE	02-Jul-2027	16:28:02	592139668014626000
1,757	256.20	CHIX	03-Jul-2027	16:28:02	606213416849905000
1,368	256.20	BATE	04-Jul-2027	16:28:02	592139668014626000
508	256.20	BATE	05-Jul-2027	16:28:02	592139668014626000
3,447	256.20	AQXE	06-Jul-2027	16:28:02	592139668014626000
2,194	256.20	AQXE	07-Jul-2027	16:28:02	592139668014626000
2,879	256.20	AQXE	08-Jul-2027	16:28:02	592139668014626000
7,163	256.20	XLON	09-Jul-2027	16:28:02	606213416849905000
3,478	256.20	XLON	10-Jul-2027	16:28:02	606213416849905000
1,000	256.20	XLON	11-Jul-2027	16:28:02	606213416849905000
2,100	256.20	XLON	12-Jul-2027	16:28:02	606213416849905000
100	256.20	CHIX	13-Jul-2027	16:28:02	606213416849905000