Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07/05/2026	08:00:26	382	2828	CHIX	606201030515931000.00
07/05/2026	08:00:26	92	2828	CHIX	592127277946751000.00
07/05/2026	08:00:26	92	2828	AQXE	592127277946751000.00
07/05/2026	08:00:26	113	2828	TRQX	606201030515931000.00
07/05/2026	08:00:26	205	2828	AQXE	592127277946751000.00
07/05/2026	08:00:26	92	2828	BATE	606201030515931000.00
07/05/2026	08:00:26	205	2828	AQXE	592127277946751000.00
07/05/2026	08:00:26	92	2828	BATE	606201030515931000.00
07/05/2026	08:00:26	92	2828	CHIX	606201030515931000.00
07/05/2026	08:00:26	92	2828	AQXE	606201030515931000.00
07/05/2026	08:00:26	113	2828	TRQX	592127277946751000.00
07/05/2026	08:00:26	62	2828	CHIX	592127277946751000.00
07/05/2026	08:00:52	92	2822.5	CHIX	606201030515960000.00
07/05/2026	08:00:52	228	2822.5	XLON	592127277946781000.00
07/05/2026	08:00:52	92	2822.5	TRQX	592127277946781000.00
07/05/2026	08:00:52	95	2822.5	BATE	606201030515960000.00
07/05/2026	08:00:56	92	2822.5	AQXE	606201030515967000.00
07/05/2026	08:05:53	155	2823	CHIX	592127277946987000.00
07/05/2026	08:05:53	29	2823	CHIX	592127277946987000.00
07/05/2026	08:06:43	205	2823	BATE	606201030516187000.00
07/05/2026	08:06:43	92	2823	AQXE	606201030516187000.00
07/05/2026	08:06:43	92	2822	BATE	592127277947013000.00
07/05/2026	08:06:43	177	2822	CHIX	606201030516187000.00
07/05/2026	08:06:43	355	2822	XLON	592127277947013000.00
07/05/2026	08:06:43	92	2823	CHIX	592127277947013000.00
07/05/2026	08:06:43	212	2823	XLON	606201030516187000.00
07/05/2026	08:06:43	92	2822	TRQX	606201030516187000.00
07/05/2026	08:06:43	216	2822	XLON	606201030516187000.00
07/05/2026	08:06:43	38	2822	XLON	592127277947013000.00
07/05/2026	08:09:26	92	2820.5	TRQX	592127277947106000.00
07/05/2026	08:09:26	43	2820.5	TRQX	606201030516278000.00
07/05/2026	08:09:26	92	2820.5	AQXE	592127277947106000.00
07/05/2026	08:09:26	92	2820.5	BATE	592127277947106000.00
07/05/2026	08:09:26	92	2820.5	CHIX	592127277947106000.00
07/05/2026	08:09:26	147	2820.5	CHIX	592127277947106000.00
07/05/2026	08:09:26	116	2820.5	XLON	606201030516278000.00
07/05/2026	08:09:26	184	2820.5	CHIX	606201030516278000.00
07/05/2026	08:09:26	92	2820.5	BATE	606201030516278000.00
07/05/2026	08:09:26	92	2820	BATE	606201030516278000.00
07/05/2026	08:09:26	267	2820	CHIX	606201030516278000.00
07/05/2026	08:09:26	16	2820.5	XLON	592127277947106000.00
07/05/2026	08:09:26	86	2820.5	TRQX	606201030516278000.00
07/05/2026	08:09:26	78	2820.5	XLON	592127277947107000.00
07/05/2026	08:09:26	14	2820.5	XLON	592127277947107000.00
07/05/2026	08:09:26	95	2820.5	AQXE	606201030516278000.00
07/05/2026	08:09:26	126	2820	CHIX	592127277947107000.00
07/05/2026	08:09:26	30	2820	TRQX	592127277947107000.00
07/05/2026	08:09:26	92	2820	XLON	606201030516278000.00
07/05/2026	08:09:29	140	2820	TRQX	592127277947110000.00
07/05/2026	08:14:34	125	2825	CHIX	606201030516472000.00
07/05/2026	08:14:34	47	2825	XLON	606201030516472000.00
07/05/2026	08:15:19	43	2823	CHIX	592127277947330000.00
07/05/2026	08:15:19	141	2823	CHIX	592127277947330000.00
07/05/2026	08:15:19	92	2823	AQXE	606201030516496000.00
07/05/2026	08:15:19	197	2823	BATE	606201030516496000.00
07/05/2026	08:15:19	160	2823	XLON	592127277947330000.00
07/05/2026	08:15:20	92	2823	XLON	592127277947331000.00
07/05/2026	08:15:20	181	2823	CHIX	606201030516497000.00

07/05/2026	08:15:32	92	2823	CHIX	592127277947337000.00
07/05/2026	08:15:32	92	2823	TRQX	606201030516503000.00
07/05/2026	08:15:32	122	2823	BATE	606201030516503000.00
07/05/2026	08:15:32	92	2823	XLON	592127277947337000.00
07/05/2026	08:15:32	128	2823	CHIX	606201030516503000.00
07/05/2026	08:15:44	92	2822.5	BATE	592127277947344000.00
07/05/2026	08:15:44	184	2822.5	AQXE	592127277947344000.00
07/05/2026	08:15:44	92	2822.5	TRQX	592127277947344000.00
07/05/2026	08:15:44	92	2822.5	BATE	592127277947344000.00
07/05/2026	08:15:44	173	2822.5	CHIX	606201030516510000.00
07/05/2026	08:15:44	101	2822.5	XLON	606201030516510000.00
07/05/2026	08:15:44	92	2822.5	TRQX	606201030516510000.00
07/05/2026	08:15:44	92	2822	TRQX	592127277947344000.00
07/05/2026	08:15:44	114	2822	BATE	592127277947344000.00
07/05/2026	08:15:44	92	2822	CHIX	606201030516510000.00
07/05/2026	08:15:44	9	2822.5	XLON	592127277947344000.00
07/05/2026	08:15:44	14	2822.5	XLON	592127277947344000.00
07/05/2026	08:15:44	100	2822.5	XLON	592127277947344000.00
07/05/2026	08:15:44	91	2822.5	XLON	606201030516510000.00
07/05/2026	08:20:34	95	2823	XLON	606201030516663000.00
07/05/2026	08:21:08	118	2824.5	XLON	592127277947518000.00
07/05/2026	08:22:36	92	2823.5	CHIX	592127277947569000.00
07/05/2026	08:22:36	101	2823.5	TRQX	606201030516731000.00
07/05/2026	08:22:41	92	2822.5	AQXE	592127277947571000.00
07/05/2026	08:22:53	98	2822.5	CHIX	592127277947579000.00
07/05/2026	08:22:53	115	2822.5	CHIX	592127277947579000.00
07/05/2026	08:22:53	92	2822.5	BATE	606201030516741000.00
07/05/2026	08:22:53	7	2822.5	AQXE	606201030516741000.00
07/05/2026	08:22:54	92	2822.5	CHIX	592127277947579000.00
07/05/2026	08:23:47	141	2823.5	XLON	592127277947608000.00
07/05/2026	08:24:35	106	2822.5	BATE	592127277947637000.00
07/05/2026	08:24:35	92	2822.5	AQXE	606201030516798000.00
07/05/2026	08:24:35	92	2822.5	CHIX	606201030516798000.00
07/05/2026	08:24:35	61	2822.5	XLON	592127277947637000.00
07/05/2026	08:24:35	7	2822.5	XLON	592127277947637000.00
07/05/2026	08:24:35	56	2822.5	XLON	592127277947637000.00
07/05/2026	08:24:35	59	2822.5	XLON	592127277947637000.00
07/05/2026	08:24:35	92	2822.5	CHIX	606201030516798000.00
07/05/2026	08:24:35	69	2822.5	XLON	592127277947637000.00
07/05/2026	08:24:54	92	2821.5	TRQX	592127277947647000.00
07/05/2026	08:24:54	92	2821.5	BATE	592127277947647000.00
07/05/2026	08:24:54	92	2821.5	BATE	592127277947647000.00
07/05/2026	08:24:54	184	2821.5	CHIX	606201030516807000.00
07/05/2026	08:24:54	93	2821.5	CHIX	606201030516807000.00
07/05/2026	08:24:54	64	2821.5	AQXE	592127277947647000.00
07/05/2026	08:24:54	110	2821.5	TRQX	606201030516807000.00
07/05/2026	08:24:54	35	2821.5	CHIX	592127277947647000.00
07/05/2026	08:24:54	92	2821.5	CHIX	606201030516807000.00
07/05/2026	08:24:54	152	2821.5	CHIX	606201030516807000.00
07/05/2026	08:24:55	92	2820	BATE	592127277947647000.00
07/05/2026	08:24:55	107	2820	BATE	592127277947647000.00
07/05/2026	08:24:55	139	2820	CHIX	606201030516808000.00
07/05/2026	08:24:55	49	2820	CHIX	606201030516808000.00
07/05/2026	08:24:55	92	2820	TRQX	592127277947647000.00
07/05/2026	08:24:55	92	2820	AQXE	592127277947647000.00
07/05/2026	08:24:55	92	2820	TRQX	606201030516808000.00
07/05/2026	08:24:55	98	2820	XLON	606201030516808000.00
07/05/2026	08:24:55	38	2820	XLON	592127277947647000.00
07/05/2026	08:24:55	136	2820	XLON	592127277947647000.00

07/05/2026	08:24:55	218	2819.5	TRQX	592127277947647000.00
07/05/2026	08:24:55	92	2819.5	BATE	592127277947647000.00
07/05/2026	08:24:55	177	2819.5	XLON	606201030516808000.00
07/05/2026	08:24:55	92	2819.5	BATE	606201030516808000.00
07/05/2026	08:24:55	184	2819.5	CHIX	606201030516808000.00
07/05/2026	08:24:55	128	2819.5	XLON	606201030516808000.00
07/05/2026	08:24:57	92	2819.5	AQXE	606201030516809000.00
07/05/2026	08:24:57	68	2819.5	XLON	592127277947648000.00
07/05/2026	08:25:17	91	2819	CHIX	592127277947660000.00
07/05/2026	08:25:17	160	2819	CHIX	592127277947660000.00
07/05/2026	08:25:17	92	2819	BATE	606201030516820000.00
07/05/2026	08:25:19	1	2819	AQXE	606201030516821000.00
07/05/2026	08:25:20	91	2819	AQXE	606201030516821000.00
07/05/2026	08:25:20	35	2819	XLON	592127277947661000.00
07/05/2026	08:27:48	92	2817	BATE	592127277947742000.00
07/05/2026	08:27:48	92	2817	TRQX	592127277947742000.00
07/05/2026	08:27:48	92	2817	CHIX	606201030516900000.00
07/05/2026	08:27:48	137	2817	XLON	606201030516900000.00
07/05/2026	08:27:48	92	2817	CHIX	592127277947742000.00
07/05/2026	08:27:48	111	2817	XLON	606201030516900000.00
07/05/2026	08:27:48	14	2817	XLON	606201030516900000.00
07/05/2026	08:27:48	7	2817	XLON	606201030516900000.00
07/05/2026	08:27:48	99	2817	XLON	606201030516900000.00
07/05/2026	08:28:50	233	2813	CHIX	592127277947777000.00
07/05/2026	08:28:50	92	2813	TRQX	606201030516933000.00
07/05/2026	08:28:50	42	2813	XLON	606201030516933000.00
07/05/2026	08:28:50	102	2813	XLON	606201030516933000.00
07/05/2026	08:32:17	92	2811	BATE	592127277947901000.00
07/05/2026	08:32:17	228	2811	CHIX	606201030517056000.00
07/05/2026	08:32:17	92	2811	TRQX	592127277947901000.00
07/05/2026	08:32:31	265	2810	CHIX	592127277947909000.00
07/05/2026	08:32:31	92	2810	TRQX	606201030517063000.00
07/05/2026	08:32:31	92	2810	BATE	592127277947909000.00
07/05/2026	08:32:31	119	2810	AQXE	606201030517063000.00
07/05/2026	08:32:31	13	2810	AQXE	606201030517063000.00
07/05/2026	08:34:46	244	2808	CHIX	592127277947985000.00
07/05/2026	08:34:46	92	2808	TRQX	606201030517138000.00
07/05/2026	08:44:14	121	2813	XLON	606201030517408000.00
07/05/2026	08:45:13	146	2814	CHIX	606201030517437000.00
07/05/2026	08:47:06	193	2815.5	TRQX	606201030517496000.00
07/05/2026	08:47:21	10	2816	CHIX	592127277948363000.00
07/05/2026	08:47:22	27	2816	CHIX	606201030517505000.00
07/05/2026	08:47:22	163	2816	CHIX	606201030517505000.00
07/05/2026	08:49:13	92	2813.5	BATE	592127277948430000.00
07/05/2026	08:49:13	92	2813.5	TRQX	592127277948430000.00
07/05/2026	08:49:13	92	2813.5	AQXE	606201030517570000.00
07/05/2026	08:49:13	165	2813.5	CHIX	606201030517570000.00
07/05/2026	08:49:13	57	2813.5	CHIX	592127277948430000.00
07/05/2026	08:49:13	253	2812.5	CHIX	592127277948430000.00
07/05/2026	08:49:13	92	2812.5	BATE	606201030517570000.00
07/05/2026	08:49:13	237	2812.5	XLON	592127277948430000.00
07/05/2026	08:49:13	92	2812.5	AQXE	592127277948430000.00
07/05/2026	08:49:13	92	2812.5	CHIX	606201030517570000.00
07/05/2026	08:49:13	92	2812.5	CHIX	592127277948430000.00
07/05/2026	08:49:13	189	2812.5	XLON	606201030517570000.00
07/05/2026	08:49:13	92	2812.5	AQXE	606201030517570000.00
07/05/2026	08:49:13	42	2812	CHIX	606201030517570000.00
07/05/2026	08:49:13	92	2812	TRQX	592127277948430000.00
07/05/2026	08:49:13	146	2812	CHIX	606201030517570000.00

07/05/2026	08:49:13	190	2812	XLON	592127277948430000.00
07/05/2026	08:49:13	61	2812	XLON	592127277948430000.00
07/05/2026	08:49:13	4	2812	XLON	592127277948430000.00
07/05/2026	08:49:13	119	2812	XLON	592127277948430000.00
07/05/2026	08:49:13	100	2812	TRQX	606201030517570000.00
07/05/2026	08:49:13	90	2812	CHIX	606201030517570000.00
07/05/2026	08:49:13	55	2812	XLON	592127277948430000.00
07/05/2026	08:49:20	92	2812	CHIX	592127277948434000.00
07/05/2026	08:49:20	92	2812	XLON	606201030517573000.00
07/05/2026	08:49:20	99	2812	AQXE	606201030517573000.00
07/05/2026	08:49:40	173	2811	AQXE	592127277948444000.00
07/05/2026	08:49:40	92	2811	CHIX	592127277948444000.00
07/05/2026	08:49:40	92	2811	BATE	606201030517583000.00
07/05/2026	08:49:40	92	2811	TRQX	606201030517583000.00
07/05/2026	08:49:40	145	2811	XLON	606201030517583000.00
07/05/2026	08:49:40	171	2810.5	CHIX	592127277948444000.00
07/05/2026	08:49:40	92	2810.5	TRQX	606201030517583000.00
07/05/2026	08:49:40	92	2810.5	XLON	592127277948444000.00
07/05/2026	08:49:40	110	2810.5	AQXE	606201030517583000.00
07/05/2026	08:49:40	92	2809.5	BATE	592127277948444000.00
07/05/2026	08:49:40	92	2809.5	TRQX	592127277948444000.00
07/05/2026	08:49:40	134	2809.5	CHIX	606201030517583000.00
07/05/2026	08:49:41	127	2809.5	CHIX	592127277948444000.00
07/05/2026	08:49:41	92	2809.5	XLON	606201030517583000.00
07/05/2026	08:53:34	266	2808	CHIX	592127277948563000.00
07/05/2026	08:53:34	92	2808	BATE	606201030517699000.00
07/05/2026	08:53:34	92	2808	TRQX	606201030517699000.00
07/05/2026	08:53:34	65	2808	XLON	606201030517699000.00
07/05/2026	08:55:09	211	2807.5	CHIX	592127277948610000.00
07/05/2026	08:55:09	92	2807.5	BATE	606201030517745000.00
07/05/2026	08:55:09	184	2807.5	TRQX	606201030517745000.00
07/05/2026	08:55:09	46	2807.5	XLON	592127277948610000.00
07/05/2026	09:02:32	277	2808	CHIX	592127277948843000.00
07/05/2026	09:03:03	92	2808	AQXE	606201030517985000.00
07/05/2026	09:03:03	71	2808	XLON	592127277948856000.00
07/05/2026	09:03:33	92	2806.5	CHIX	592127277948868000.00
07/05/2026	09:03:33	173	2806.5	CHIX	592127277948868000.00
07/05/2026	09:03:33	116	2806.5	AQXE	592127277948868000.00
07/05/2026	09:03:33	92	2806.5	BATE	606201030517997000.00
07/05/2026	09:03:33	92	2806.5	BATE	606201030517997000.00
07/05/2026	09:03:33	256	2806	CHIX	592127277948868000.00
07/05/2026	09:03:33	132	2805.5	BATE	592127277948868000.00
07/05/2026	09:03:33	92	2806	BATE	606201030517997000.00
07/05/2026	09:03:33	88	2805.5	CHIX	606201030517997000.00
07/05/2026	09:03:33	4	2805.5	CHIX	606201030517997000.00
07/05/2026	09:03:33	92	2805.5	AQXE	606201030517997000.00
07/05/2026	09:03:33	80	2806.5	CHIX	592127277948868000.00
07/05/2026	09:03:33	3	2806.5	CHIX	592127277948868000.00
07/05/2026	09:03:33	48	2805.5	XLON	606201030517997000.00
07/05/2026	09:03:33	31	2805.5	XLON	606201030517997000.00
07/05/2026	09:03:33	12	2805.5	XLON	606201030517997000.00
07/05/2026	09:03:33	79	2805.5	XLON	606201030517997000.00
07/05/2026	09:03:33	183	2805.5	XLON	606201030517997000.00
07/05/2026	09:03:33	49	2805.5	XLON	606201030517997000.00
07/05/2026	09:03:33	92	2806.5	TRQX	606201030517997000.00
07/05/2026	09:03:33	92	2806.5	TRQX	606201030517997000.00
07/05/2026	09:03:33	92	2806	TRQX	606201030517997000.00
07/05/2026	09:03:33	92	2805.5	TRQX	592127277948868000.00
07/05/2026	09:04:09	92	2801.5	BATE	592127277948884000.00

07/05/2026	09:04:09	116	2801.5	AQXE	606201030518012000.00
07/05/2026	09:04:09	184	2801.5	CHIX	606201030518012000.00
07/05/2026	09:04:09	99	2801.5	XLON	592127277948884000.00
07/05/2026	09:04:09	6	2801.5	CHIX	592127277948884000.00
07/05/2026	09:04:09	92	2801.5	TRQX	592127277948884000.00
07/05/2026	09:18:13	20	2808	AQXE	592127277949316000.00
07/05/2026	09:18:13	52	2808	AQXE	592127277949316000.00
07/05/2026	09:18:13	61	2808	AQXE	606201030518430000.00
07/05/2026	09:18:56	99	2806.5	CHIX	592127277949339000.00
07/05/2026	09:20:04	196	2808	AQXE	606201030518483000.00
07/05/2026	09:21:04	99	2808	XLON	606201030518508000.00
07/05/2026	09:21:04	92	2808	AQXE	592127277949398000.00
07/05/2026	09:22:03	118	2808	AQXE	606201030518531000.00
07/05/2026	09:22:03	97	2808	AQXE	606201030518531000.00
07/05/2026	09:22:03	16	2808	AQXE	606201030518531000.00
07/05/2026	09:22:16	74	2806.5	CHIX	592127277949429000.00
07/05/2026	09:22:16	205	2806.5	CHIX	592127277949429000.00
07/05/2026	09:22:16	92	2806.5	AQXE	606201030518537000.00
07/05/2026	09:22:16	92	2806.5	TRQX	606201030518537000.00
07/05/2026	09:22:16	92	2806.5	BATE	606201030518537000.00
07/05/2026	09:22:16	79	2806.5	XLON	592127277949429000.00
07/05/2026	09:22:16	64	2806.5	XLON	592127277949429000.00
07/05/2026	09:22:16	92	2806	BATE	592127277949429000.00
07/05/2026	09:22:16	207	2806	CHIX	606201030518537000.00
07/05/2026	09:22:16	13	2806	XLON	606201030518537000.00
07/05/2026	09:22:16	92	2805.5	BATE	592127277949429000.00
07/05/2026	09:22:16	68	2805.5	CHIX	592127277949429000.00
07/05/2026	09:22:16	111	2805.5	CHIX	592127277949429000.00
07/05/2026	09:22:16	92	2805.5	AQXE	606201030518537000.00
07/05/2026	09:22:16	142	2805.5	CHIX	606201030518537000.00
07/05/2026	09:22:16	8	2805.5	XLON	592127277949429000.00
07/05/2026	09:22:16	98	2805.5	XLON	592127277949429000.00
07/05/2026	09:22:16	92	2806	TRQX	592127277949429000.00
07/05/2026	09:22:16	92	2805.5	TRQX	592127277949429000.00
07/05/2026	09:22:24	20	2805.5	XLON	592127277949432000.00
07/05/2026	09:22:24	254	2805.5	XLON	592127277949432000.00
07/05/2026	09:22:24	92	2805.5	XLON	592127277949432000.00
07/05/2026	09:22:24	92	2805.5	CHIX	606201030518540000.00
07/05/2026	09:22:24	92	2805.5	CHIX	606201030518540000.00
07/05/2026	09:22:24	108	2805.5	AQXE	592127277949432000.00
07/05/2026	09:22:32	6	2805.5	CHIX	606201030518543000.00
07/05/2026	09:22:35	92	2805.5	XLON	592127277949436000.00
07/05/2026	09:22:35	129	2805.5	CHIX	606201030518544000.00
07/05/2026	09:22:35	48	2805.5	CHIX	606201030518544000.00
07/05/2026	09:22:35	65	2805.5	XLON	606201030518544000.00
07/05/2026	09:22:35	81	2805.5	XLON	592127277949436000.00
07/05/2026	09:22:43	163	2805	TRQX	592127277949440000.00
07/05/2026	09:23:42	9	2803.5	TRQX	606201030518573000.00
07/05/2026	09:24:47	83	2803.5	TRQX	606201030518599000.00
07/05/2026	09:25:06	108	2803.5	CHIX	592127277949503000.00
07/05/2026	09:25:06	144	2803.5	CHIX	592127277949503000.00
07/05/2026	09:25:06	92	2803.5	BATE	606201030518607000.00
07/05/2026	09:25:06	87	2803.5	XLON	592127277949503000.00
07/05/2026	09:25:06	114	2803.5	XLON	592127277949503000.00
07/05/2026	09:25:06	63	2803.5	XLON	592127277949503000.00
07/05/2026	09:25:06	92	2803.5	CHIX	606201030518607000.00
07/05/2026	09:25:06	87	2803.5	XLON	606201030518607000.00
07/05/2026	09:25:06	11	2803.5	XLON	592127277949503000.00
07/05/2026	09:25:40	166	2802	CHIX	592127277949518000.00

07/05/2026	09:25:40	46	2802	BATE	606201030518622000.00
07/05/2026	09:25:40	46	2802	BATE	606201030518622000.00
07/05/2026	09:25:47	125	2802	XLON	606201030518627000.00
07/05/2026	09:25:47	92	2802	TRQX	606201030518627000.00
07/05/2026	09:26:56	119	2800.5	CHIX	592127277949568000.00
07/05/2026	09:26:56	50	2800.5	CHIX	592127277949568000.00
07/05/2026	09:26:56	15	2800.5	TRQX	606201030518670000.00
07/05/2026	09:26:59	70	2800.5	TRQX	606201030518671000.00
07/05/2026	09:27:31	7	2800.5	TRQX	606201030518685000.00
07/05/2026	09:27:31	231	2800.5	CHIX	592127277949583000.00
07/05/2026	09:27:31	92	2800.5	AQXE	592127277949583000.00
07/05/2026	09:27:31	92	2800.5	TRQX	606201030518685000.00
07/05/2026	09:27:31	13	2800.5	TRQX	606201030518685000.00
07/05/2026	09:30:48	41	2797.5	BATE	606201030518763000.00
07/05/2026	09:30:49	92	2797.5	CHIX	592127277949665000.00
07/05/2026	09:30:49	59	2797.5	BATE	606201030518763000.00
07/05/2026	09:30:49	92	2797.5	TRQX	606201030518763000.00
07/05/2026	09:30:49	42	2797.5	XLON	592127277949665000.00
07/05/2026	09:30:49	174	2797.5	XLON	592127277949665000.00
07/05/2026	09:30:49	92	2797.5	CHIX	606201030518763000.00
07/05/2026	09:30:56	166	2796.5	CHIX	592127277949669000.00
07/05/2026	09:30:56	92	2796.5	BATE	606201030518766000.00
07/05/2026	09:30:56	150	2796.5	XLON	606201030518766000.00
07/05/2026	09:30:57	92	2796.5	TRQX	606201030518766000.00
07/05/2026	09:41:59	184	2796	CHIX	592127277949962000.00
07/05/2026	09:41:59	112	2796	AQXE	592127277949962000.00
07/05/2026	09:41:59	92	2796	BATE	606201030519048000.00
07/05/2026	09:41:59	92	2796	TRQX	606201030519048000.00
07/05/2026	09:47:29	92	2796	BATE	592127277950098000.00
07/05/2026	09:47:29	92	2796	TRQX	592127277950098000.00
07/05/2026	09:47:29	117	2796	CHIX	606201030519179000.00
07/05/2026	09:47:29	110	2796	CHIX	606201030519179000.00
07/05/2026	09:47:29	21	2796	CHIX	592127277950098000.00
07/05/2026	09:48:48	204	2795.5	BATE	592127277950130000.00
07/05/2026	09:48:48	184	2795.5	CHIX	606201030519210000.00
07/05/2026	09:48:57	92	2795.5	AQXE	592127277950134000.00
07/05/2026	09:48:57	184	2795	CHIX	592127277950134000.00
07/05/2026	09:48:57	92	2795	TRQX	592127277950134000.00
07/05/2026	09:48:57	101	2795	AQXE	592127277950134000.00
07/05/2026	09:48:57	92	2795	BATE	606201030519213000.00
07/05/2026	09:48:57	180	2795	CHIX	606201030519213000.00
07/05/2026	09:48:57	92	2795	TRQX	606201030519213000.00
07/05/2026	09:48:57	155	2794.5	CHIX	592127277950134000.00
07/05/2026	09:48:57	11	2794.5	XLON	592127277950134000.00
07/05/2026	09:48:57	92	2794.5	BATE	606201030519213000.00
07/05/2026	09:48:57	92	2794.5	TRQX	606201030519213000.00
07/05/2026	09:48:57	160	2795	CHIX	606201030519213000.00
07/05/2026	09:48:57	93	2794.5	XLON	606201030519213000.00
07/05/2026	09:48:57	26	2793.5	CHIX	592127277950134000.00
07/05/2026	09:48:57	92	2793.5	AQXE	606201030519213000.00
07/05/2026	09:48:57	92	2793.5	BATE	606201030519213000.00
07/05/2026	09:48:57	144	2793.5	TRQX	592127277950134000.00
07/05/2026	09:48:57	117	2793.5	CHIX	592127277950134000.00
07/05/2026	09:48:57	92	2793.5	TRQX	606201030519213000.00
07/05/2026	09:48:57	109	2793.5	XLON	592127277950134000.00
07/05/2026	09:48:57	58	2793.5	XLON	592127277950134000.00
07/05/2026	09:48:59	59	2793	BATE	592127277950135000.00
07/05/2026	09:49:03	93	2793	BATE	592127277950137000.00
07/05/2026	09:49:03	156	2793	CHIX	606201030519217000.00

07/05/2026	09:49:03	92	2793	TRQX	606201030519217000.00
07/05/2026	09:49:18	127	2791.5	CHIX	592127277950143000.00
07/05/2026	09:49:18	92	2791.5	BATE	606201030519222000.00
07/05/2026	09:49:36	92	2791.5	TRQX	606201030519229000.00
07/05/2026	09:53:35	34	2791.5	CHIX	592127277950253000.00
07/05/2026	09:53:35	76	2791.5	XLON	592127277950253000.00
07/05/2026	09:53:35	16	2791.5	XLON	592127277950253000.00
07/05/2026	09:53:35	132	2791.5	CHIX	606201030519328000.00
07/05/2026	10:03:04	94	2793.5	CHIX	606201030519548000.00
07/05/2026	10:03:20	92	2793.5	BATE	592127277950490000.00
07/05/2026	10:03:20	77	2793.5	CHIX	606201030519554000.00
07/05/2026	10:06:54	26	2795.5	XLON	606201030519637000.00
07/05/2026	10:06:54	31	2795.5	XLON	606201030519637000.00
07/05/2026	10:06:54	21	2795.5	TRQX	592127277950577000.00
07/05/2026	10:06:54	20	2795.5	AQXE	592127277950577000.00
07/05/2026	10:06:54	52	2795.5	AQXE	592127277950577000.00
07/05/2026	10:06:59	13	2795.5	XLON	592127277950579000.00
07/05/2026	10:08:59	17	2796.5	AQXE	606201030519681000.00
07/05/2026	10:08:59	215	2796.5	AQXE	606201030519681000.00
07/05/2026	10:11:56	94	2797.5	AQXE	606201030519740000.00
07/05/2026	10:11:56	15	2797.5	AQXE	592127277950686000.00
07/05/2026	10:11:56	208	2797.5	AQXE	592127277950686000.00
07/05/2026	10:12:54	38	2795.5	TRQX	592127277950707000.00
07/05/2026	10:12:54	54	2795.5	TRQX	592127277950707000.00
07/05/2026	10:12:54	116	2795.5	BATE	606201030519761000.00
07/05/2026	10:13:28	92	2794	TRQX	592127277950719000.00
07/05/2026	10:13:28	92	2794	BATE	592127277950719000.00
07/05/2026	10:13:28	222	2794	CHIX	606201030519772000.00
07/05/2026	10:13:28	213	2794	XLON	592127277950719000.00
07/05/2026	10:13:28	60	2794	CHIX	606201030519772000.00
07/05/2026	10:13:28	32	2794	CHIX	606201030519772000.00
07/05/2026	10:13:28	4	2793.5	CHIX	592127277950719000.00
07/05/2026	10:13:28	228	2793.5	CHIX	592127277950719000.00
07/05/2026	10:13:28	92	2793.5	AQXE	606201030519772000.00
07/05/2026	10:13:28	92	2793.5	BATE	606201030519772000.00
07/05/2026	10:13:28	92	2793.5	TRQX	592127277950719000.00
07/05/2026	10:13:28	264	2793.5	XLON	592127277950719000.00
07/05/2026	10:13:28	92	2793.5	CHIX	606201030519772000.00
07/05/2026	10:13:28	216	2793.5	XLON	592127277950719000.00
07/05/2026	10:13:28	92	2793.5	CHIX	606201030519772000.00
07/05/2026	10:13:28	264	2793.5	XLON	592127277950719000.00
07/05/2026	10:13:28	92	2793.5	CHIX	606201030519772000.00
07/05/2026	10:13:28	225	2793	CHIX	606201030519772000.00
07/05/2026	10:13:28	92	2793	TRQX	592127277950719000.00
07/05/2026	10:13:28	116	2793.5	XLON	592127277950719000.00
07/05/2026	10:13:28	17	2793.5	XLON	592127277950719000.00
07/05/2026	10:13:28	131	2793.5	XLON	592127277950719000.00
07/05/2026	10:13:28	92	2793.5	AQXE	606201030519772000.00
07/05/2026	10:13:28	83	2793.5	XLON	592127277950719000.00
07/05/2026	10:13:44	7	2792.5	BATE	592127277950725000.00
07/05/2026	10:13:44	258	2792.5	CHIX	592127277950725000.00
07/05/2026	10:13:44	92	2792.5	TRQX	592127277950725000.00
07/05/2026	10:13:44	85	2792.5	BATE	592127277950725000.00
07/05/2026	10:13:44	92	2792.5	AQXE	606201030519777000.00
07/05/2026	10:13:44	92	2792.5	BATE	606201030519777000.00
07/05/2026	10:13:44	92	2792.5	TRQX	606201030519777000.00
07/05/2026	10:13:44	102	2792.5	CHIX	606201030519777000.00
07/05/2026	10:13:44	16	2792.5	XLON	606201030519777000.00
07/05/2026	10:13:48	22	2792.5	XLON	606201030519778000.00

07/05/2026	10:14:07	70	2792.5	CHIX	606201030519786000.00
07/05/2026	10:14:07	32	2792.5	XLON	592127277950734000.00
07/05/2026	10:19:28	101	2790.5	AQXE	592127277950857000.00
07/05/2026	10:19:28	184	2790.5	CHIX	592127277950857000.00
07/05/2026	10:19:28	92	2790.5	TRQX	592127277950857000.00
07/05/2026	10:19:28	92	2790.5	BATE	592127277950857000.00
07/05/2026	10:19:28	92	2790.5	BATE	606201030519903000.00
07/05/2026	10:19:28	92	2790.5	TRQX	606201030519903000.00
07/05/2026	10:19:28	109	2790.5	CHIX	606201030519903000.00
07/05/2026	10:19:28	119	2790.5	XLON	606201030519903000.00
07/05/2026	10:19:28	37	2790.5	XLON	606201030519903000.00
07/05/2026	10:19:28	92	2790.5	XLON	592127277950857000.00
07/05/2026	10:19:28	94	2790.5	AQXE	592127277950857000.00
07/05/2026	10:19:28	92	2790.5	CHIX	606201030519903000.00
07/05/2026	10:19:29	94	2789.5	BATE	592127277950857000.00
07/05/2026	10:19:29	92	2789.5	TRQX	592127277950857000.00
07/05/2026	10:19:29	92	2789.5	CHIX	606201030519903000.00
07/05/2026	10:19:29	20	2789.5	XLON	592127277950857000.00
07/05/2026	10:19:29	72	2789.5	XLON	592127277950857000.00
07/05/2026	10:19:29	135	2789.5	CHIX	606201030519903000.00
07/05/2026	10:29:40	92	2790	BATE	592127277951108000.00
07/05/2026	10:29:40	126	2790	CHIX	606201030520141000.00
07/05/2026	10:29:40	70	2790	CHIX	606201030520141000.00
07/05/2026	10:29:41	92	2790	TRQX	592127277951109000.00
07/05/2026	10:29:41	20	2790	XLON	606201030520142000.00
07/05/2026	10:30:20	92	2789	TRQX	606201030520158000.00
07/05/2026	10:30:20	92	2789	CHIX	592127277951126000.00
07/05/2026	10:30:20	126	2789	BATE	606201030520158000.00
07/05/2026	10:30:20	34	2789	BATE	606201030520158000.00
07/05/2026	10:30:20	56	2789	XLON	592127277951126000.00
07/05/2026	10:38:31	18	2794	AQXE	592127277951325000.00
07/05/2026	10:38:31	55	2794	AQXE	592127277951326000.00
07/05/2026	10:38:31	33	2794	TRQX	606201030520345000.00
07/05/2026	10:38:31	9	2794	AQXE	592127277951326000.00
07/05/2026	10:40:22	20	2794	AQXE	592127277951368000.00
07/05/2026	10:40:44	143	2794	AQXE	592127277951377000.00
07/05/2026	10:41:15	16	2796	TRQX	606201030520405000.00
07/05/2026	10:41:26	63	2795	TRQX	606201030520410000.00
07/05/2026	10:41:26	136	2795	TRQX	592127277951393000.00
07/05/2026	10:41:48	124	2793	TRQX	592127277951401000.00
07/05/2026	10:41:48	92	2793	BATE	592127277951401000.00
07/05/2026	10:41:48	92	2793	CHIX	606201030520417000.00
07/05/2026	10:41:48	92	2793	XLON	592127277951401000.00
07/05/2026	10:41:48	177	2793	CHIX	606201030520417000.00
07/05/2026	10:41:48	92	2792	TRQX	592127277951401000.00
07/05/2026	10:41:48	92	2792	CHIX	592127277951401000.00
07/05/2026	10:41:48	92	2792	BATE	592127277951401000.00
07/05/2026	10:41:48	92	2792	BATE	606201030520417000.00
07/05/2026	10:41:48	137	2792	CHIX	606201030520417000.00
07/05/2026	10:41:48	124	2792	AQXE	606201030520417000.00
07/05/2026	10:41:48	39	2792	XLON	592127277951401000.00
07/05/2026	10:41:48	308	2792	XLON	592127277951401000.00
07/05/2026	10:41:48	92	2792	AQXE	606201030520417000.00
07/05/2026	10:41:48	116	2792	XLON	606201030520417000.00
07/05/2026	10:41:48	92	2792	XLON	606201030520417000.00
07/05/2026	10:41:48	17	2792	XLON	606201030520417000.00
07/05/2026	10:41:48	19	2792	XLON	592127277951402000.00
07/05/2026	10:41:48	8	2792	XLON	592127277951402000.00
07/05/2026	10:41:48	8	2792	XLON	592127277951402000.00

07/05/2026	10:41:48	19	2792	XLON	592127277951402000.00
07/05/2026	10:41:48	99	2792	XLON	592127277951402000.00
07/05/2026	10:43:13	87	2792	XLON	592127277951435000.00
07/05/2026	10:43:13	92	2792	CHIX	606201030520449000.00
07/05/2026	10:43:13	60	2792	XLON	606201030520449000.00
07/05/2026	10:48:55	188	2790.5	CHIX	592127277951561000.00
07/05/2026	10:48:55	92	2790.5	TRQX	592127277951561000.00
07/05/2026	10:48:55	92	2790.5	BATE	606201030520570000.00
07/05/2026	10:48:55	178	2790.5	CHIX	606201030520570000.00
07/05/2026	10:48:55	92	2790.5	TRQX	606201030520570000.00
07/05/2026	10:48:55	92	2790.5	AQXE	606201030520570000.00
07/05/2026	10:48:55	92	2790.5	AQXE	592127277951561000.00
07/05/2026	10:48:55	26	2790.5	TRQX	592127277951561000.00
07/05/2026	10:48:55	251	2790.5	CHIX	606201030520570000.00
07/05/2026	10:48:55	21	2790.5	BATE	592127277951561000.00
07/05/2026	10:48:55	76	2790.5	TRQX	592127277951561000.00
07/05/2026	10:48:55	90	2789.5	CHIX	592127277951561000.00
07/05/2026	10:48:55	92	2790.5	AQXE	606201030520570000.00
07/05/2026	10:48:55	92	2790.5	CHIX	606201030520570000.00
07/05/2026	10:48:55	76	2789.5	CHIX	592127277951561000.00
07/05/2026	10:48:55	44	2790	TRQX	606201030520570000.00
07/05/2026	10:48:55	44	2790.5	TRQX	606201030520570000.00
07/05/2026	10:53:09	84	2796.5	XLON	606201030520673000.00
07/05/2026	10:53:09	22	2796.5	XLON	592127277951670000.00
07/05/2026	10:54:38	116	2797.5	XLON	606201030520705000.00
07/05/2026	10:54:38	17	2797.5	XLON	606201030520705000.00
07/05/2026	10:54:38	31	2797.5	XLON	606201030520705000.00
07/05/2026	10:54:38	30	2797.5	XLON	606201030520705000.00
07/05/2026	10:54:38	53	2797.5	XLON	592127277951703000.00
07/05/2026	10:56:37	78	2796.5	AQXE	592127277951748000.00
07/05/2026	10:56:37	14	2796.5	AQXE	592127277951748000.00
07/05/2026	10:56:37	44	2796.5	TRQX	606201030520748000.00
07/05/2026	10:56:37	63	2796.5	TRQX	606201030520748000.00
07/05/2026	10:56:39	78	2796.5	AQXE	606201030520749000.00
07/05/2026	10:57:26	124	2797.5	XLON	592127277951768000.00
07/05/2026	10:57:58	250	2797.5	CHIX	592127277951780000.00
07/05/2026	10:57:58	184	2797.5	XLON	606201030520778000.00
07/05/2026	10:59:46	14	2800	AQXE	606201030520822000.00
07/05/2026	10:59:46	56	2800	AQXE	606201030520822000.00
07/05/2026	10:59:46	368	2800	AQXE	592127277951827000.00
07/05/2026	10:59:46	1	2799.5	AQXE	592127277951827000.00
07/05/2026	10:59:46	70	2799.5	AQXE	592127277951827000.00
07/05/2026	10:59:46	17	2800	AQXE	592127277951827000.00
07/05/2026	10:59:46	11	2800	AQXE	592127277951827000.00
07/05/2026	11:00:00	372	2800.5	XLON	606201030520827000.00
07/05/2026	11:01:20	78	2799.5	AQXE	592127277951864000.00
07/05/2026	11:01:20	26	2799.5	XLON	606201030520857000.00
07/05/2026	11:01:20	116	2799.5	XLON	606201030520857000.00
07/05/2026	11:01:20	238	2800	TRQX	592127277951864000.00
07/05/2026	11:02:04	92	2798.5	CHIX	606201030520873000.00
07/05/2026	11:02:04	220	2798.5	BATE	606201030520873000.00
07/05/2026	11:02:04	92	2798.5	TRQX	592127277951881000.00
07/05/2026	11:02:04	93	2798.5	AQXE	592127277951881000.00
07/05/2026	11:03:16	92	2798.5	CHIX	592127277951910000.00
07/05/2026	11:03:16	184	2798.5	XLON	592127277951910000.00
07/05/2026	11:03:16	95	2798.5	BATE	606201030520901000.00
07/05/2026	11:03:16	92	2798.5	TRQX	606201030520901000.00
07/05/2026	11:03:17	236	2798.5	XLON	592127277951910000.00
07/05/2026	11:03:17	92	2798.5	CHIX	606201030520901000.00

07/05/2026	11:03:17	92	2798.5	CHIX	592127277951910000.00
07/05/2026	11:03:17	242	2798.5	XLON	606201030520901000.00
07/05/2026	11:03:17	92	2798.5	AQXE	606201030520901000.00
07/05/2026	11:03:17	29	2798.5	XLON	592127277951910000.00
07/05/2026	11:03:17	213	2798.5	XLON	592127277951910000.00
07/05/2026	11:03:17	92	2798.5	CHIX	606201030520901000.00
07/05/2026	11:03:17	92	2798.5	AQXE	592127277951910000.00
07/05/2026	11:03:17	16	2798.5	XLON	606201030520901000.00
07/05/2026	11:04:04	123	2797.5	CHIX	592127277951927000.00
07/05/2026	11:04:04	92	2797.5	TRQX	606201030520918000.00
07/05/2026	11:04:30	92	2797	BATE	592127277951938000.00
07/05/2026	11:04:30	170	2797	TRQX	606201030520928000.00
07/05/2026	11:04:30	83	2797	XLON	592127277951938000.00
07/05/2026	11:04:30	242	2797	XLON	606201030520928000.00
07/05/2026	11:04:30	222	2797	XLON	606201030520928000.00
07/05/2026	11:07:02	15	2798.5	TRQX	606201030520982000.00
07/05/2026	11:07:03	10	2799.5	XLON	592127277951996000.00
07/05/2026	11:07:03	99	2799.5	XLON	606201030520983000.00
07/05/2026	11:08:36	92	2796.5	TRQX	592127277952031000.00
07/05/2026	11:08:36	92	2796.5	BATE	592127277952031000.00
07/05/2026	11:08:36	177	2796.5	CHIX	606201030521016000.00
07/05/2026	11:08:36	177	2796.5	CHIX	592127277952031000.00
07/05/2026	11:08:36	92	2796.5	XLON	606201030521016000.00
07/05/2026	11:08:36	84	2796	BATE	606201030521016000.00
07/05/2026	11:08:37	8	2796.5	CHIX	606201030521016000.00
07/05/2026	11:08:37	105	2796.5	XLON	592127277952032000.00
07/05/2026	11:08:58	129	2796	CHIX	592127277952039000.00
07/05/2026	11:08:58	92	2796	TRQX	606201030521023000.00
07/05/2026	11:08:58	8	2796	BATE	606201030521023000.00
07/05/2026	11:08:58	259	2796	XLON	592127277952039000.00
07/05/2026	11:08:58	92	2796	AQXE	592127277952039000.00
07/05/2026	11:08:58	24	2796	CHIX	606201030521023000.00
07/05/2026	11:08:58	68	2796	CHIX	606201030521023000.00
07/05/2026	11:08:58	259	2796	XLON	592127277952039000.00
07/05/2026	11:08:58	92	2796	CHIX	606201030521023000.00
07/05/2026	11:08:58	44	2796	XLON	606201030521023000.00
07/05/2026	11:08:58	48	2796	XLON	606201030521023000.00
07/05/2026	11:08:58	259	2796	XLON	592127277952039000.00
07/05/2026	11:08:58	92	2796	AQXE	592127277952039000.00
07/05/2026	11:08:58	92	2796	CHIX	606201030521023000.00
07/05/2026	11:08:58	58	2796	AQXE	592127277952039000.00
07/05/2026	11:08:58	238	2796	XLON	606201030521023000.00
07/05/2026	11:09:12	92	2796	XLON	592127277952044000.00
07/05/2026	11:09:12	92	2796	CHIX	592127277952044000.00
07/05/2026	11:09:12	18	2796	XLON	606201030521029000.00
07/05/2026	11:09:12	3	2796	XLON	606201030521029000.00
07/05/2026	11:09:16	225	2796	XLON	592127277952046000.00
07/05/2026	11:09:16	92	2796	AQXE	592127277952046000.00
07/05/2026	11:09:16	92	2796	CHIX	606201030521030000.00
07/05/2026	11:09:16	79	2796	XLON	606201030521030000.00
07/05/2026	11:15:25	92	2796	TRQX	592127277952200000.00
07/05/2026	11:15:25	184	2796	BATE	592127277952200000.00
07/05/2026	11:15:25	202	2796	CHIX	606201030521177000.00
07/05/2026	11:15:25	92	2796	XLON	592127277952200000.00
07/05/2026	11:15:25	182	2796	XLON	592127277952200000.00
07/05/2026	11:15:44	92	2795.5	TRQX	592127277952207000.00
07/05/2026	11:15:44	92	2795.5	BATE	592127277952207000.00
07/05/2026	11:15:44	92	2795.5	CHIX	606201030521183000.00
07/05/2026	11:15:44	60	2795.5	XLON	592127277952207000.00

07/05/2026	11:15:44	109	2795.5	AQXE	606201030521183000.00
07/05/2026	11:15:44	59	2795.5	AQXE	592127277952207000.00
07/05/2026	11:15:44	149	2795.5	CHIX	592127277952207000.00
07/05/2026	11:15:44	92	2795.5	XLON	606201030521183000.00
07/05/2026	11:15:44	92	2795	TRQX	592127277952207000.00
07/05/2026	11:15:44	92	2795	BATE	592127277952207000.00
07/05/2026	11:15:44	125	2795	CHIX	592127277952207000.00
07/05/2026	11:15:44	92	2795	AQXE	592127277952207000.00
07/05/2026	11:15:44	92	2795	TRQX	606201030521183000.00
07/05/2026	11:15:44	247	2795	CHIX	606201030521183000.00
07/05/2026	11:15:44	92	2795	BATE	606201030521183000.00
07/05/2026	11:15:44	7	2794.5	BATE	606201030521183000.00
07/05/2026	11:15:44	1	2794.5	BATE	606201030521183000.00
07/05/2026	11:15:44	79	2794.5	XLON	606201030521183000.00
07/05/2026	11:15:44	79	2794.5	XLON	606201030521183000.00
07/05/2026	11:15:44	59	2795	XLON	606201030521183000.00
07/05/2026	11:15:44	79	2795	XLON	606201030521183000.00
07/05/2026	11:15:44	174	2795	XLON	606201030521183000.00
07/05/2026	11:15:44	100	2795	XLON	606201030521183000.00
07/05/2026	11:15:44	79	2795	XLON	592127277952207000.00
07/05/2026	11:15:44	272	2795	XLON	592127277952207000.00
07/05/2026	11:15:44	170	2795	XLON	592127277952207000.00
07/05/2026	11:15:44	92	2795	AQXE	606201030521183000.00
07/05/2026	11:15:45	144	2794.5	BATE	606201030521183000.00
07/05/2026	11:20:52	92	2793.5	BATE	606201030521293000.00
07/05/2026	11:20:52	102	2793.5	CHIX	592127277952325000.00
07/05/2026	11:20:52	156	2793.5	CHIX	592127277952325000.00
07/05/2026	11:20:52	92	2793.5	TRQX	606201030521293000.00
07/05/2026	11:21:34	92	2793.5	BATE	592127277952342000.00
07/05/2026	11:21:59	209	2793.5	CHIX	606201030521319000.00
07/05/2026	11:21:59	92	2793	BATE	592127277952352000.00
07/05/2026	11:21:59	261	2793	CHIX	606201030521320000.00
07/05/2026	11:21:59	180	2793	XLON	606201030521320000.00
07/05/2026	11:21:59	92	2793	TRQX	592127277952352000.00
07/05/2026	11:23:53	117	2793	XLON	606201030521372000.00
07/05/2026	11:23:58	235	2792.5	CHIX	592127277952410000.00
07/05/2026	11:23:58	92	2792.5	TRQX	606201030521374000.00
07/05/2026	11:23:58	92	2792.5	BATE	606201030521374000.00
07/05/2026	11:24:31	18	2792.5	TRQX	606201030521386000.00
07/05/2026	11:25:27	6	2792.5	XLON	592127277952445000.00
07/05/2026	11:26:21	50	2792.5	XLON	592127277952467000.00
07/05/2026	11:26:21	36	2792.5	XLON	592127277952467000.00
07/05/2026	11:26:21	74	2792.5	TRQX	606201030521428000.00
07/05/2026	11:28:39	199	2792.5	AQXE	592127277952518000.00
07/05/2026	11:28:59	88	2792.5	XLON	606201030521484000.00
07/05/2026	11:31:23	116	2793.5	XLON	592127277952579000.00
07/05/2026	11:31:23	59	2793.5	XLON	592127277952579000.00
07/05/2026	11:33:23	177	2793.5	CHIX	606201030521579000.00
07/05/2026	11:33:23	126	2793.5	CHIX	606201030521579000.00
07/05/2026	11:35:56	31	2793.5	BATE	592127277952683000.00
07/05/2026	11:35:56	137	2793.5	CHIX	606201030521632000.00
07/05/2026	11:35:56	11	2793.5	CHIX	606201030521632000.00
07/05/2026	11:35:56	44	2793.5	CHIX	592127277952683000.00
07/05/2026	11:35:56	229	2793.5	CHIX	592127277952683000.00
07/05/2026	11:36:47	176	2792	BATE	592127277952705000.00
07/05/2026	11:36:47	204	2792	CHIX	592127277952705000.00
07/05/2026	11:36:47	92	2792	CHIX	606201030521652000.00
07/05/2026	11:36:47	63	2792	CHIX	606201030521652000.00
07/05/2026	11:36:47	92	2792	BATE	606201030521652000.00

07/05/2026	11:36:47	29	2792	CHIX	606201030521652000.00
07/05/2026	11:36:47	102	2792	AQXE	592127277952705000.00
07/05/2026	11:36:47	79	2792	XLON	592127277952705000.00
07/05/2026	11:36:47	72	2792	AQXE	592127277952705000.00
07/05/2026	11:37:18	92	2792	CHIX	592127277952717000.00
07/05/2026	11:37:18	92	2792	TRQX	592127277952717000.00
07/05/2026	11:37:18	92	2792	XLON	592127277952717000.00
07/05/2026	11:37:18	92	2792	XLON	592127277952717000.00
07/05/2026	11:37:18	183	2792	CHIX	606201030521664000.00
07/05/2026	11:37:18	92	2792	AQXE	606201030521664000.00
07/05/2026	11:37:18	24	2792	CHIX	592127277952717000.00
07/05/2026	11:37:55	92	2791.5	BATE	592127277952732000.00
07/05/2026	11:37:55	92	2791.5	TRQX	592127277952732000.00
07/05/2026	11:37:55	224	2791.5	TRQX	592127277952732000.00
07/05/2026	11:37:55	184	2791.5	CHIX	606201030521678000.00
07/05/2026	11:37:55	92	2791.5	BATE	606201030521678000.00
07/05/2026	11:37:55	110	2791.5	AQXE	606201030521678000.00
07/05/2026	11:37:55	139	2791.5	XLON	606201030521678000.00
07/05/2026	11:39:08	137	2791	CHIX	592127277952764000.00
07/05/2026	11:39:08	92	2791	CHIX	592127277952764000.00
07/05/2026	11:39:08	92	2791	AQXE	592127277952764000.00
07/05/2026	11:39:08	92	2791	BATE	606201030521708000.00
07/05/2026	11:39:08	131	2791	BATE	606201030521708000.00
07/05/2026	11:39:08	92	2791	TRQX	606201030521708000.00
07/05/2026	11:39:08	92	2791	TRQX	606201030521708000.00
07/05/2026	11:39:08	220	2791	XLON	592127277952764000.00
07/05/2026	11:39:08	100	2791	XLON	592127277952764000.00
07/05/2026	11:39:08	17	2791	XLON	592127277952764000.00
07/05/2026	11:39:08	75	2791	XLON	592127277952764000.00
07/05/2026	11:39:08	5	2791	XLON	592127277952764000.00
07/05/2026	11:39:08	150	2791	XLON	606201030521708000.00
07/05/2026	11:39:08	5	2791	XLON	592127277952764000.00
07/05/2026	11:39:08	127	2791	XLON	592127277952764000.00
07/05/2026	11:39:08	92	2791	CHIX	606201030521708000.00
07/05/2026	11:39:08	69	2791	XLON	606201030521708000.00
07/05/2026	11:39:08	92	2791	AQXE	592127277952764000.00
07/05/2026	11:39:08	232	2791	XLON	592127277952764000.00
07/05/2026	11:39:08	92	2791	CHIX	606201030521708000.00
07/05/2026	11:39:08	182	2790.5	BATE	592127277952764000.00
07/05/2026	11:39:08	92	2790.5	TRQX	606201030521708000.00
07/05/2026	11:39:08	94	2790.5	XLON	606201030521708000.00
07/05/2026	11:39:08	52	2790.5	XLON	606201030521708000.00
07/05/2026	11:49:04	3	2793	BATE	592127277952998000.00
07/05/2026	11:49:04	14	2793	BATE	606201030521930000.00
07/05/2026	11:49:04	26	2793	BATE	606201030521930000.00
07/05/2026	11:49:28	119	2793	BATE	606201030521937000.00
07/05/2026	11:50:48	16	2794	CHIX	592127277953039000.00
07/05/2026	11:50:48	18	2794	CHIX	606201030521968000.00
07/05/2026	11:50:48	190	2794	CHIX	606201030521968000.00
07/05/2026	11:50:49	29	2794	CHIX	606201030521969000.00
07/05/2026	11:52:20	92	2792	TRQX	592127277953072000.00
07/05/2026	11:52:20	134	2792	BATE	592127277953072000.00
07/05/2026	11:52:20	92	2792	CHIX	606201030522000000.00
07/05/2026	11:52:20	75	2792	XLON	592127277953072000.00
07/05/2026	11:52:20	240	2792	XLON	592127277953072000.00
07/05/2026	11:52:20	100	2792	TRQX	606201030522000000.00
07/05/2026	11:53:13	92	2793	XLON	592127277953090000.00
07/05/2026	11:53:55	102	2793	CHIX	606201030522033000.00
07/05/2026	11:54:18	92	2792	XLON	592127277953114000.00

07/05/2026	11:54:46	56	2794.5	BATE	606201030522050000.00
07/05/2026	11:54:46	92	2794.5	XLON	606201030522050000.00
07/05/2026	11:54:47	73	2795	CHIX	592127277953124000.00
07/05/2026	11:54:47	48	2795	CHIX	606201030522050000.00
07/05/2026	11:55:11	239	2795	CHIX	606201030522060000.00
07/05/2026	11:56:32	241	2793.5	CHIX	592127277953167000.00
07/05/2026	11:56:39	92	2793.5	TRQX	606201030522094000.00
07/05/2026	11:56:45	131	2793.5	CHIX	606201030522096000.00
07/05/2026	11:56:45	92	2793.5	XLON	592127277953172000.00
07/05/2026	11:58:08	91	2794	BATE	592127277953206000.00
07/05/2026	11:58:08	169	2794	BATE	606201030522129000.00
07/05/2026	12:01:02	110	2796.5	TRQX	592127277953273000.00
07/05/2026	12:02:27	196	2797	XLON	606201030522230000.00
07/05/2026	12:02:27	92	2797	CHIX	592127277953312000.00
07/05/2026	12:03:06	1	2795	AQXE	592127277953331000.00
07/05/2026	12:03:06	19	2796.5	BATE	606201030522248000.00
07/05/2026	12:03:06	260	2796.5	BATE	606201030522248000.00
07/05/2026	12:03:06	237	2796.5	BATE	592127277953331000.00
07/05/2026	12:04:23	188	2795	XLON	592127277953365000.00
07/05/2026	12:04:23	136	2795	XLON	592127277953365000.00
07/05/2026	12:04:23	99	2795	CHIX	606201030522280000.00
07/05/2026	12:04:23	184	2795	XLON	606201030522280000.00
07/05/2026	12:05:24	97	2794.5	CHIX	592127277953391000.00
07/05/2026	12:05:24	184	2794.5	TRQX	606201030522305000.00
07/05/2026	12:05:24	95	2794.5	XLON	592127277953391000.00
07/05/2026	12:05:24	92	2794.5	BATE	606201030522305000.00
07/05/2026	12:05:24	117	2794.5	XLON	592127277953391000.00
07/05/2026	12:05:24	17	2794.5	XLON	592127277953391000.00
07/05/2026	12:05:24	92	2794.5	AQXE	592127277953391000.00
07/05/2026	12:05:24	187	2794.5	XLON	592127277953391000.00
07/05/2026	12:05:24	92	2794.5	CHIX	606201030522305000.00
07/05/2026	12:05:24	74	2794.5	XLON	592127277953391000.00
07/05/2026	12:05:24	17	2794.5	XLON	592127277953391000.00
07/05/2026	12:05:24	1	2794.5	XLON	592127277953391000.00
07/05/2026	12:05:24	95	2794.5	AQXE	592127277953391000.00
07/05/2026	12:05:24	92	2794.5	CHIX	606201030522305000.00
07/05/2026	12:05:24	74	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	17	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	79	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	20	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	17	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	69	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	92	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	92	2794.5	CHIX	592127277953391000.00
07/05/2026	12:05:24	95	2794.5	AQXE	606201030522305000.00
07/05/2026	12:05:24	82	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	17	2794.5	XLON	606201030522305000.00
07/05/2026	12:05:24	268	2794.5	CHIX	592127277953391000.00
07/05/2026	12:05:24	69	2794.5	AQXE	606201030522305000.00
07/05/2026	12:05:24	57	2794.5	XLON	592127277953391000.00
07/05/2026	12:08:43	92	2793	TRQX	592127277953473000.00
07/05/2026	12:08:43	199	2793	CHIX	606201030522383000.00
07/05/2026	12:08:56	9	2794	AQXE	592127277953479000.00
07/05/2026	12:08:56	108	2794	AQXE	592127277953479000.00
07/05/2026	12:08:56	12	2794	AQXE	592127277953479000.00
07/05/2026	12:09:22	137	2793	AQXE	592127277953489000.00
07/05/2026	12:09:22	135	2792.5	AQXE	592127277953489000.00
07/05/2026	12:09:22	182	2792.5	BATE	592127277953489000.00
07/05/2026	12:09:22	2	2792.5	BATE	592127277953489000.00

07/05/2026	12:09:22	92	2792.5	TRQX	606201030522398000.00
07/05/2026	12:09:22	184	2792.5	XLON	606201030522398000.00
07/05/2026	12:09:22	92	2792.5	AQXE	592127277953489000.00
07/05/2026	12:09:22	94	2792.5	BATE	592127277953489000.00
07/05/2026	12:09:22	92	2792.5	TRQX	606201030522398000.00
07/05/2026	12:09:22	170	2792.5	XLON	606201030522398000.00
07/05/2026	12:09:22	55	2792.5	XLON	606201030522398000.00
07/05/2026	12:09:22	92	2792.5	CHIX	592127277953489000.00
07/05/2026	12:10:10	40	2792	BATE	606201030522418000.00
07/05/2026	12:11:56	164	2792	TRQX	592127277953554000.00
07/05/2026	12:15:21	110	2793	XLON	592127277953635000.00
07/05/2026	12:15:21	21	2793	XLON	592127277953635000.00
07/05/2026	12:15:21	17	2793	XLON	592127277953635000.00
07/05/2026	12:15:21	6	2793	CHIX	606201030522535000.00
07/05/2026	12:17:06	15	2792	TRQX	592127277953677000.00
07/05/2026	12:17:06	12	2792	TRQX	592127277953677000.00
07/05/2026	12:17:06	52	2792	BATE	606201030522575000.00
07/05/2026	12:17:06	179	2792	CHIX	606201030522575000.00
07/05/2026	12:17:06	209	2792	XLON	592127277953677000.00
07/05/2026	12:17:06	9	2792	XLON	592127277953677000.00
07/05/2026	12:17:06	92	2792	AQXE	606201030522575000.00
07/05/2026	12:17:06	73	2792	XLON	592127277953677000.00
07/05/2026	12:17:06	17	2792	XLON	592127277953677000.00
07/05/2026	12:17:06	119	2792	XLON	592127277953677000.00
07/05/2026	12:17:06	92	2792	CHIX	606201030522575000.00
07/05/2026	12:17:06	116	2792	XLON	592127277953677000.00
07/05/2026	12:17:06	70	2792	XLON	592127277953677000.00
07/05/2026	12:17:06	23	2792	XLON	592127277953677000.00
07/05/2026	12:17:06	92	2791.5	TRQX	592127277953677000.00
07/05/2026	12:17:06	123	2791.5	CHIX	592127277953677000.00
07/05/2026	12:17:06	92	2791.5	TRQX	606201030522575000.00
07/05/2026	12:17:06	221	2791.5	AQXE	606201030522575000.00
07/05/2026	12:17:06	92	2791.5	BATE	606201030522575000.00
07/05/2026	12:17:06	92	2791.5	BATE	606201030522575000.00
07/05/2026	12:17:06	86	2791.5	AQXE	592127277953677000.00
07/05/2026	12:17:06	96	2791.5	AQXE	592127277953677000.00
07/05/2026	12:17:06	100	2791.5	XLON	606201030522575000.00
07/05/2026	12:17:06	59	2791.5	XLON	606201030522575000.00
07/05/2026	12:17:06	27	2791.5	XLON	606201030522575000.00
07/05/2026	12:17:41	96	2791.5	CHIX	592127277953693000.00
07/05/2026	12:17:41	22	2791.5	CHIX	592127277953693000.00
07/05/2026	12:17:41	92	2791.5	XLON	606201030522590000.00
07/05/2026	12:17:41	88	2791.5	AQXE	606201030522590000.00
07/05/2026	12:17:45	143	2791	CHIX	606201030522592000.00
07/05/2026	12:21:16	92	2791	BATE	592127277953786000.00
07/05/2026	12:21:16	44	2791	CHIX	606201030522677000.00
07/05/2026	12:21:16	92	2791	TRQX	592127277953786000.00
07/05/2026	12:21:20	92	2791	CHIX	606201030522678000.00
07/05/2026	12:21:20	229	2791	XLON	592127277953787000.00
07/05/2026	12:21:24	92	2790.5	BATE	592127277953788000.00
07/05/2026	12:21:24	92	2790.5	TRQX	592127277953788000.00
07/05/2026	12:21:24	272	2790.5	CHIX	606201030522679000.00
07/05/2026	12:21:24	78	2790.5	XLON	592127277953788000.00
07/05/2026	12:21:24	79	2790.5	XLON	592127277953788000.00
07/05/2026	12:21:24	78	2790.5	XLON	592127277953788000.00
07/05/2026	12:21:24	22	2790.5	XLON	592127277953788000.00
07/05/2026	12:21:24	28	2790.5	XLON	592127277953788000.00
07/05/2026	12:21:24	90	2790.5	CHIX	606201030522679000.00
07/05/2026	12:21:24	10	2790.5	XLON	592127277953788000.00

07/05/2026	12:21:24	82	2790.5	XLON	606201030522679000.00
07/05/2026	12:23:26	41	2789.5	BATE	592127277953835000.00
07/05/2026	12:23:26	92	2789.5	BATE	606201030522724000.00
07/05/2026	12:27:01	51	2789.5	BATE	592127277953924000.00
07/05/2026	12:27:01	117	2789.5	CHIX	592127277953924000.00
07/05/2026	12:27:01	92	2789.5	AQXE	606201030522807000.00
07/05/2026	12:27:01	170	2789.5	CHIX	606201030522807000.00
07/05/2026	12:27:01	92	2789.5	TRQX	592127277953924000.00
07/05/2026	12:27:01	92	2789.5	TRQX	606201030522807000.00
07/05/2026	12:27:01	90	2789.5	CHIX	606201030522807000.00
07/05/2026	12:27:21	77	2789.5	CHIX	592127277953932000.00
07/05/2026	12:27:21	2	2789.5	CHIX	606201030522815000.00
07/05/2026	12:28:28	176	2789.5	AQXE	592127277953958000.00
07/05/2026	12:28:28	109	2789.5	CHIX	592127277953958000.00
07/05/2026	12:28:28	92	2789.5	AQXE	592127277953958000.00
07/05/2026	12:28:28	92	2789.5	BATE	606201030522840000.00
07/05/2026	12:28:28	94	2789.5	XLON	606201030522840000.00
07/05/2026	12:28:29	92	2789.5	TRQX	606201030522840000.00
07/05/2026	12:31:50	133	2788	BATE	592127277954040000.00
07/05/2026	12:31:50	179	2788	CHIX	592127277954040000.00
07/05/2026	12:31:50	92	2788	CHIX	606201030522917000.00
07/05/2026	12:31:50	92	2788	AQXE	592127277954040000.00
07/05/2026	12:31:50	5	2788	TRQX	592127277954040000.00
07/05/2026	12:31:50	86	2788	CHIX	592127277954040000.00
07/05/2026	12:31:50	87	2788	TRQX	592127277954040000.00
07/05/2026	12:31:50	92	2788	TRQX	606201030522917000.00
07/05/2026	12:31:50	92	2788	CHIX	592127277954040000.00
07/05/2026	12:31:50	92	2788	CHIX	592127277954040000.00
07/05/2026	12:31:50	92	2788	AQXE	606201030522917000.00
07/05/2026	12:31:50	251	2788	XLON	606201030522917000.00
07/05/2026	12:31:50	257	2788	XLON	606201030522917000.00
07/05/2026	12:31:50	70	2788	XLON	592127277954040000.00
07/05/2026	12:31:50	36	2788	XLON	606201030522917000.00
07/05/2026	12:34:57	133	2787.5	AQXE	592127277954111000.00
07/05/2026	12:34:57	184	2787.5	CHIX	592127277954111000.00
07/05/2026	12:34:57	92	2787.5	TRQX	606201030522985000.00
07/05/2026	12:34:57	113	2787.5	XLON	606201030522985000.00
07/05/2026	12:34:57	100	2787.5	XLON	606201030522985000.00
07/05/2026	12:34:57	25	2787.5	XLON	606201030522985000.00
07/05/2026	12:34:57	181	2787.5	XLON	606201030522985000.00
07/05/2026	12:36:16	198	2787	CHIX	606201030523014000.00
07/05/2026	12:36:16	76	2787	CHIX	606201030523014000.00
07/05/2026	12:38:06	75	2787	BATE	592127277954184000.00
07/05/2026	12:39:28	17	2787	BATE	592127277954216000.00
07/05/2026	12:39:41	100	2787	TRQX	592127277954222000.00
07/05/2026	12:39:41	184	2787	XLON	606201030523090000.00
07/05/2026	12:39:41	92	2787	AQXE	606201030523090000.00
07/05/2026	12:39:41	66	2787	XLON	592127277954222000.00
07/05/2026	12:39:42	92	2786.5	AQXE	606201030523090000.00
07/05/2026	12:39:52	92	2786.5	TRQX	592127277954225000.00
07/05/2026	12:39:52	92	2786.5	BATE	592127277954225000.00
07/05/2026	12:39:52	205	2786.5	CHIX	606201030523093000.00
07/05/2026	12:39:52	96	2786.5	TRQX	592127277954225000.00
07/05/2026	12:39:52	118	2786.5	XLON	606201030523093000.00
07/05/2026	12:39:52	66	2786.5	XLON	606201030523093000.00
07/05/2026	12:40:08	112	2785.5	AQXE	592127277954232000.00
07/05/2026	12:40:08	92	2785.5	CHIX	592127277954232000.00
07/05/2026	12:40:08	166	2785.5	CHIX	592127277954232000.00
07/05/2026	12:40:08	92	2785.5	BATE	606201030523100000.00

07/05/2026	12:40:08	184	2785.5	BATE	606201030523100000.00
07/05/2026	12:40:08	92	2785.5	TRQX	606201030523100000.00
07/05/2026	12:40:08	92	2785.5	TRQX	606201030523100000.00
07/05/2026	12:40:08	130	2785.5	XLON	592127277954232000.00
07/05/2026	12:40:08	219	2785.5	XLON	592127277954232000.00
07/05/2026	12:40:08	146	2785.5	XLON	606201030523100000.00
07/05/2026	12:40:08	120	2785.5	XLON	606201030523100000.00
07/05/2026	12:40:08	24	2785.5	AQXE	592127277954232000.00
07/05/2026	12:40:08	92	2785	BATE	592127277954232000.00
07/05/2026	12:40:08	100	2785	CHIX	606201030523100000.00
07/05/2026	12:40:08	92	2785.5	XLON	592127277954232000.00
07/05/2026	12:40:08	10	2785	TRQX	592127277954232000.00
07/05/2026	12:40:08	174	2785.5	CHIX	606201030523100000.00
07/05/2026	12:40:08	79	2785.5	XLON	606201030523100000.00
07/05/2026	12:40:08	13	2785.5	XLON	606201030523100000.00
07/05/2026	12:40:08	172	2785.5	CHIX	592127277954232000.00
07/05/2026	12:40:09	82	2785	TRQX	592127277954233000.00
07/05/2026	12:44:12	95	2782.5	AQXE	592127277954325000.00
07/05/2026	12:44:12	184	2782.5	CHIX	592127277954325000.00
07/05/2026	12:44:12	92	2782.5	BATE	606201030523188000.00
07/05/2026	12:44:12	92	2782.5	TRQX	606201030523188000.00
07/05/2026	12:44:12	21	2782.5	XLON	592127277954325000.00
07/05/2026	12:44:12	203	2782.5	XLON	606201030523188000.00
07/05/2026	12:44:12	92	2782.5	CHIX	592127277954325000.00
07/05/2026	12:44:12	261	2782	CHIX	592127277954325000.00
07/05/2026	12:44:12	92	2782	TRQX	606201030523188000.00
07/05/2026	12:44:19	183	2781	BATE	592127277954327000.00
07/05/2026	12:44:19	92	2781	CHIX	606201030523190000.00
07/05/2026	12:44:19	106	2781	BATE	592127277954327000.00
07/05/2026	12:44:19	92	2781	AQXE	592127277954327000.00
07/05/2026	12:44:19	92	2781	CHIX	606201030523190000.00
07/05/2026	12:44:19	64	2781	AQXE	606201030523190000.00
07/05/2026	12:44:19	239	2779	CHIX	592127277954327000.00
07/05/2026	12:44:19	92	2779	BATE	606201030523190000.00
07/05/2026	12:44:19	79	2778.5	XLON	592127277954327000.00
07/05/2026	12:44:19	14	2778.5	XLON	592127277954327000.00
07/05/2026	12:44:19	91	2778.5	XLON	592127277954327000.00
07/05/2026	12:44:19	86	2779	AQXE	592127277954327000.00
07/05/2026	12:44:19	6	2779	AQXE	592127277954327000.00
07/05/2026	12:44:19	86	2779	AQXE	592127277954327000.00
07/05/2026	12:44:19	34	2779	AQXE	592127277954327000.00
07/05/2026	12:44:19	74	2778.5	CHIX	606201030523190000.00
07/05/2026	12:44:19	92	2781	TRQX	592127277954327000.00
07/05/2026	12:44:19	92	2779	TRQX	606201030523190000.00
07/05/2026	12:44:19	110	2779	TRQX	606201030523190000.00
07/05/2026	12:44:19	32	2779	TRQX	606201030523190000.00
07/05/2026	12:59:31	92	2780.5	BATE	592127277954699000.00
07/05/2026	12:59:31	99	2780.5	TRQX	592127277954699000.00
07/05/2026	12:59:31	92	2780.5	CHIX	606201030523545000.00
07/05/2026	12:59:31	92	2780.5	AQXE	592127277954699000.00
07/05/2026	12:59:31	285	2780.5	XLON	606201030523545000.00
07/05/2026	12:59:31	16	2780.5	CHIX	592127277954699000.00
07/05/2026	12:59:31	92	2780.5	XLON	606201030523545000.00
07/05/2026	12:59:31	133	2780.5	CHIX	592127277954699000.00
07/05/2026	12:59:31	116	2780	BATE	592127277954700000.00
07/05/2026	12:59:31	104	2780	BATE	592127277954700000.00
07/05/2026	12:59:31	92	2780	CHIX	606201030523545000.00
07/05/2026	12:59:31	184	2780	CHIX	606201030523545000.00
07/05/2026	12:59:31	92	2780	AQXE	606201030523545000.00

07/05/2026	12:59:31	92	2780	TRQX	592127277954700000.00
07/05/2026	12:59:31	36	2780	TRQX	592127277954700000.00
07/05/2026	12:59:31	56	2780	TRQX	592127277954700000.00
07/05/2026	12:59:31	17	2780	XLON	606201030523545000.00
07/05/2026	12:59:31	40	2780	XLON	606201030523545000.00
07/05/2026	12:59:43	92	2780	CHIX	592127277954705000.00
07/05/2026	12:59:43	92	2780	CHIX	592127277954705000.00
07/05/2026	12:59:43	175	2780	XLON	606201030523550000.00
07/05/2026	12:59:43	244	2780	XLON	606201030523550000.00
07/05/2026	13:01:29	97	2779.5	CHIX	592127277954752000.00
07/05/2026	13:01:29	36	2779.5	TRQX	606201030523595000.00
07/05/2026	13:01:29	56	2779.5	TRQX	606201030523595000.00
07/05/2026	13:04:35	92	2778.5	TRQX	592127277954835000.00
07/05/2026	13:04:35	92	2778.5	BATE	592127277954835000.00
07/05/2026	13:04:35	58	2778.5	BATE	592127277954835000.00
07/05/2026	13:04:35	127	2778.5	AQXE	592127277954835000.00
07/05/2026	13:04:35	34	2778.5	BATE	592127277954835000.00
07/05/2026	13:04:35	92	2778.5	TRQX	606201030523673000.00
07/05/2026	13:04:35	274	2778.5	CHIX	606201030523673000.00
07/05/2026	13:04:36	118	2778.5	XLON	592127277954835000.00
07/05/2026	13:04:36	66	2778.5	XLON	592127277954835000.00
07/05/2026	13:04:36	9	2778.5	XLON	592127277954835000.00
07/05/2026	13:04:36	30	2778.5	XLON	592127277954835000.00
07/05/2026	13:04:36	42	2778.5	XLON	592127277954835000.00
07/05/2026	13:04:36	55	2778.5	XLON	592127277954835000.00
07/05/2026	13:04:36	92	2778.5	XLON	592127277954835000.00
07/05/2026	13:04:36	104	2778.5	AQXE	592127277954835000.00
07/05/2026	13:04:36	92	2778.5	CHIX	606201030523673000.00
07/05/2026	13:04:36	100	2778.5	TRQX	606201030523673000.00
07/05/2026	13:04:44	12	2778.5	TRQX	606201030523676000.00
07/05/2026	13:04:44	54	2778.5	XLON	606201030523676000.00
07/05/2026	13:04:59	92	2777.5	CHIX	592127277954844000.00
07/05/2026	13:04:59	170	2777.5	BATE	606201030523682000.00
07/05/2026	13:04:59	92	2777.5	TRQX	606201030523682000.00
07/05/2026	13:04:59	92	2777.5	CHIX	592127277954844000.00
07/05/2026	13:04:59	237	2777.5	XLON	606201030523682000.00
07/05/2026	13:04:59	61	2777.5	XLON	606201030523682000.00
07/05/2026	13:04:59	52	2777	TRQX	592127277954844000.00
07/05/2026	13:04:59	40	2777	TRQX	592127277954844000.00
07/05/2026	13:04:59	183	2777	CHIX	606201030523682000.00
07/05/2026	13:04:59	83	2777	XLON	592127277954844000.00
07/05/2026	13:04:59	158	2777	XLON	592127277954844000.00
07/05/2026	13:04:59	92	2777	CHIX	592127277954844000.00
07/05/2026	13:04:59	92	2777	XLON	606201030523682000.00
07/05/2026	13:05:19	92	2775	BATE	592127277954852000.00
07/05/2026	13:05:19	195	2775	TRQX	592127277954852000.00
07/05/2026	13:05:19	184	2775	CHIX	606201030523690000.00
07/05/2026	13:05:19	118	2775	XLON	592127277954852000.00
07/05/2026	13:05:19	75	2775	XLON	592127277954852000.00
07/05/2026	13:05:19	23	2775	XLON	592127277954852000.00
07/05/2026	13:05:19	209	2775	XLON	592127277954852000.00
07/05/2026	13:05:19	50	2775	XLON	592127277954852000.00
07/05/2026	13:13:59	92	2772.5	CHIX	592127277955079000.00
07/05/2026	13:13:59	92	2772.5	BATE	606201030523904000.00
07/05/2026	13:13:59	42	2772.5	TRQX	606201030523904000.00
07/05/2026	13:13:59	50	2772.5	TRQX	606201030523904000.00
07/05/2026	13:13:59	24	2772.5	CHIX	592127277955079000.00
07/05/2026	13:13:59	92	2772.5	AQXE	606201030523904000.00
07/05/2026	13:14:25	68	2772.5	XLON	606201030523912000.00

07/05/2026	13:14:25	68	2772.5	CHIX	592127277955087000.00
07/05/2026	13:14:25	124	2772.5	XLON	606201030523912000.00
07/05/2026	13:14:25	69	2772.5	XLON	592127277955087000.00
07/05/2026	13:16:10	92	2771	BATE	592127277955134000.00
07/05/2026	13:16:57	92	2771	AQXE	592127277955152000.00
07/05/2026	13:16:57	92	2771	TRQX	592127277955152000.00
07/05/2026	13:16:57	174	2771	CHIX	606201030523974000.00
07/05/2026	13:16:57	134	2771	TRQX	606201030523974000.00
07/05/2026	13:16:57	92	2771	TRQX	592127277955152000.00
07/05/2026	13:16:57	127	2771	BATE	592127277955152000.00
07/05/2026	13:16:57	92	2771	CHIX	606201030523974000.00
07/05/2026	13:16:57	81	2771	AQXE	606201030523974000.00
07/05/2026	13:16:57	11	2771	AQXE	606201030523974000.00
07/05/2026	13:16:57	135	2771	CHIX	592127277955152000.00
07/05/2026	13:16:57	100	2771	CHIX	592127277955152000.00
07/05/2026	13:16:57	92	2771	AQXE	592127277955152000.00
07/05/2026	13:16:57	92	2771	TRQX	606201030523974000.00
07/05/2026	13:16:57	153	2770.5	CHIX	592127277955152000.00
07/05/2026	13:16:57	77	2771	XLON	606201030523974000.00
07/05/2026	13:16:57	92	2770	TRQX	592127277955153000.00
07/05/2026	13:16:57	178	2770	CHIX	606201030523974000.00
07/05/2026	13:16:57	83	2770	XLON	592127277955153000.00
07/05/2026	13:16:57	67	2770	XLON	592127277955153000.00
07/05/2026	13:16:57	124	2770	XLON	592127277955153000.00
07/05/2026	13:16:57	92	2770	CHIX	606201030523974000.00
07/05/2026	13:16:57	81	2770	AQXE	592127277955153000.00
07/05/2026	13:16:57	83	2770	XLON	606201030523974000.00
07/05/2026	13:20:23	92	2767.5	TRQX	592127277955235000.00
07/05/2026	13:20:23	188	2767.5	CHIX	606201030524052000.00
07/05/2026	13:20:23	92	2767.5	XLON	592127277955235000.00
07/05/2026	13:20:23	92	2767.5	TRQX	592127277955235000.00
07/05/2026	13:20:23	224	2767.5	BATE	606201030524052000.00
07/05/2026	13:20:23	170	2767.5	XLON	606201030524052000.00
07/05/2026	13:20:23	10	2767.5	XLON	606201030524052000.00
07/05/2026	13:20:23	173	2767	TRQX	592127277955235000.00
07/05/2026	13:20:23	92	2767	CHIX	606201030524052000.00
07/05/2026	13:20:23	69	2767	XLON	592127277955235000.00
07/05/2026	13:21:15	27	2764.5	CHIX	592127277955262000.00
07/05/2026	13:21:15	92	2764.5	BATE	606201030524078000.00
07/05/2026	13:21:15	228	2764.5	CHIX	592127277955262000.00
07/05/2026	13:21:15	92	2764.5	TRQX	606201030524078000.00
07/05/2026	13:21:15	175	2764.5	XLON	606201030524078000.00
07/05/2026	13:21:15	150	2764	CHIX	606201030524078000.00
07/05/2026	13:25:45	92	2761.5	CHIX	592127277955452000.00
07/05/2026	13:25:45	92	2761.5	BATE	606201030524256000.00
07/05/2026	13:25:45	188	2761.5	TRQX	606201030524256000.00
07/05/2026	13:25:45	268	2761.5	CHIX	606201030524256000.00
07/05/2026	13:25:45	112	2761.5	XLON	592127277955452000.00
07/05/2026	13:25:45	257	2761	CHIX	592127277955452000.00
07/05/2026	13:25:45	92	2761	BATE	606201030524256000.00
07/05/2026	13:25:45	92	2761	TRQX	606201030524256000.00
07/05/2026	13:25:45	164	2761	XLON	592127277955452000.00
07/05/2026	13:25:45	116	2760.5	CHIX	592127277955452000.00
07/05/2026	13:25:45	92	2760.5	BATE	606201030524256000.00
07/05/2026	13:25:45	92	2760.5	TRQX	606201030524256000.00
07/05/2026	13:26:56	92	2758	TRQX	592127277955496000.00
07/05/2026	13:26:56	180	2758	CHIX	606201030524297000.00
07/05/2026	13:26:56	184	2758	XLON	606201030524297000.00
07/05/2026	13:26:56	125	2758	TRQX	592127277955496000.00

07/05/2026	13:26:56	263	2757.5	CHIX	592127277955496000.00
07/05/2026	13:26:56	35	2758	AQXE	606201030524297000.00
07/05/2026	13:26:56	92	2757.5	TRQX	606201030524297000.00
07/05/2026	13:26:56	57	2758	AQXE	606201030524297000.00
07/05/2026	13:26:56	92	2757.5	BATE	606201030524297000.00
07/05/2026	13:26:56	79	2757.5	XLON	592127277955496000.00
07/05/2026	13:26:56	17	2757.5	XLON	592127277955496000.00
07/05/2026	13:26:56	12	2758	XLON	592127277955496000.00
07/05/2026	13:32:22	92	2762	BATE	592127277955649000.00
07/05/2026	13:32:22	92	2762	TRQX	592127277955649000.00
07/05/2026	13:32:22	143	2762	CHIX	606201030524444000.00
07/05/2026	13:32:22	31	2762	XLON	606201030524444000.00
07/05/2026	13:32:22	79	2762	XLON	606201030524444000.00
07/05/2026	13:32:22	14	2762	XLON	606201030524444000.00
07/05/2026	13:32:22	37	2762	XLON	606201030524444000.00
07/05/2026	13:32:22	118	2762	XLON	606201030524444000.00
07/05/2026	13:32:22	60	2762	AQXE	592127277955649000.00
07/05/2026	13:32:22	18	2762	AQXE	592127277955649000.00
07/05/2026	13:32:22	15	2762	XLON	606201030524444000.00
07/05/2026	13:32:22	28	2762	XLON	606201030524444000.00
07/05/2026	13:32:22	8	2762	XLON	606201030524444000.00
07/05/2026	13:32:29	92	2761	BATE	592127277955653000.00
07/05/2026	13:32:29	184	2761	TRQX	592127277955653000.00
07/05/2026	13:32:29	184	2761	CHIX	606201030524448000.00
07/05/2026	13:32:29	22	2761	XLON	606201030524448000.00
07/05/2026	13:32:29	30	2761	XLON	606201030524448000.00
07/05/2026	13:32:29	134	2761	XLON	606201030524448000.00
07/05/2026	13:32:29	141	2761	CHIX	592127277955653000.00
07/05/2026	13:33:06	94	2760.5	BATE	592127277955672000.00
07/05/2026	13:33:06	92	2760.5	TRQX	606201030524466000.00
07/05/2026	13:34:02	92	2758.5	BATE	592127277955701000.00
07/05/2026	13:34:02	92	2758.5	TRQX	592127277955701000.00
07/05/2026	13:34:02	249	2758.5	CHIX	606201030524493000.00
07/05/2026	13:34:02	169	2758	CHIX	606201030524493000.00
07/05/2026	13:34:02	92	2758.5	CHIX	592127277955701000.00
07/05/2026	13:34:02	79	2758	XLON	606201030524493000.00
07/05/2026	13:34:02	12	2758	XLON	606201030524493000.00
07/05/2026	13:34:02	79	2758.5	XLON	606201030524493000.00
07/05/2026	13:34:02	35	2758.5	XLON	606201030524493000.00
07/05/2026	13:34:02	65	2758.5	XLON	606201030524493000.00
07/05/2026	13:34:02	50	2758.5	XLON	606201030524493000.00
07/05/2026	13:34:02	79	2758.5	XLON	606201030524493000.00
07/05/2026	13:34:02	6	2758.5	AQXE	592127277955701000.00
07/05/2026	13:34:26	92	2758	TRQX	592127277955713000.00
07/05/2026	13:39:38	92	2759	BATE	592127277955862000.00
07/05/2026	13:39:38	92	2759	TRQX	592127277955862000.00
07/05/2026	13:39:38	275	2759	CHIX	606201030524648000.00
07/05/2026	13:39:38	49	2759	TRQX	592127277955862000.00
07/05/2026	13:39:38	43	2759	TRQX	592127277955862000.00
07/05/2026	13:39:38	92	2759	BATE	606201030524648000.00
07/05/2026	13:39:38	114	2759	AQXE	606201030524648000.00
07/05/2026	13:39:38	9	2758.5	TRQX	592127277955862000.00
07/05/2026	13:39:38	92	2758.5	BATE	592127277955862000.00
07/05/2026	13:39:38	147	2758.5	CHIX	606201030524648000.00
07/05/2026	13:39:38	79	2758.5	XLON	606201030524648000.00
07/05/2026	13:39:38	60	2758.5	XLON	606201030524648000.00
07/05/2026	13:39:38	17	2758.5	XLON	606201030524648000.00
07/05/2026	13:39:45	83	2758.5	TRQX	592127277955868000.00
07/05/2026	13:39:45	71	2758.5	XLON	606201030524653000.00

07/05/2026	13:41:23	229	2758.5	XLON	592127277955919000.00
07/05/2026	13:41:23	92	2758.5	CHIX	606201030524702000.00
07/05/2026	13:41:23	64	2758.5	XLON	606201030524702000.00
07/05/2026	13:41:23	23	2758.5	XLON	606201030524702000.00
07/05/2026	13:42:18	182	2758	CHIX	592127277955946000.00
07/05/2026	13:42:18	92	2758	BATE	606201030524728000.00
07/05/2026	13:46:52	102	2762	CHIX	592127277956080000.00
07/05/2026	13:48:20	92	2762	CHIX	592127277956124000.00
07/05/2026	13:48:20	227	2762	XLON	606201030524900000.00
07/05/2026	13:49:47	222	2764	XLON	606201030524943000.00
07/05/2026	13:49:48	95	2764	XLON	606201030524944000.00
07/05/2026	13:49:48	18	2764	XLON	606201030524944000.00
07/05/2026	13:49:48	105	2764	XLON	606201030524944000.00
07/05/2026	13:50:11	83	2764	XLON	592127277956186000.00
07/05/2026	13:50:11	17	2764	XLON	592127277956186000.00
07/05/2026	13:50:11	86	2764	XLON	592127277956186000.00
07/05/2026	13:50:11	5	2764	XLON	592127277956186000.00
07/05/2026	13:50:11	77	2764	TRQX	606201030524959000.00
07/05/2026	13:50:11	72	2764	TRQX	606201030524959000.00
07/05/2026	13:50:11	22	2764	TRQX	606201030524959000.00
07/05/2026	13:51:32	88	2764	TRQX	606201030525006000.00
07/05/2026	13:51:42	139	2765	XLON	592127277956240000.00
07/05/2026	13:51:42	269	2765	CHIX	606201030525011000.00
07/05/2026	13:52:48	187	2767	XLON	592127277956276000.00
07/05/2026	13:52:48	92	2767.5	CHIX	606201030525045000.00
07/05/2026	13:52:49	240	2768.5	XLON	606201030525045000.00
07/05/2026	13:53:37	240	2769	TRQX	592127277956298000.00
07/05/2026	13:53:37	92	2769	BATE	606201030525067000.00
07/05/2026	13:53:37	39	2769	XLON	592127277956298000.00
07/05/2026	13:53:37	14	2769	XLON	592127277956298000.00
07/05/2026	13:53:37	25	2769	TRQX	592127277956298000.00
07/05/2026	13:53:37	223	2769	XLON	592127277956298000.00
07/05/2026	13:53:37	93	2769	CHIX	606201030525067000.00
07/05/2026	13:53:37	2	2769	TRQX	592127277956298000.00
07/05/2026	13:53:37	27	2769	XLON	592127277956298000.00
07/05/2026	13:53:37	18	2769	XLON	592127277956298000.00
07/05/2026	13:53:37	7	2769	XLON	592127277956298000.00
07/05/2026	13:53:37	6	2769	XLON	592127277956298000.00
07/05/2026	13:53:37	92	2769	XLON	592127277956298000.00
07/05/2026	13:53:37	39	2769	CHIX	606201030525067000.00
07/05/2026	13:54:00	113	2769	BATE	592127277956309000.00
07/05/2026	13:54:00	65	2769	TRQX	592127277956309000.00
07/05/2026	13:54:00	92	2769	CHIX	606201030525077000.00
07/05/2026	13:54:00	184	2769	XLON	606201030525077000.00
07/05/2026	13:54:00	92	2768.5	BATE	592127277956309000.00
07/05/2026	13:54:00	169	2768.5	CHIX	606201030525077000.00
07/05/2026	13:54:00	190	2769	BATE	592127277956309000.00
07/05/2026	13:54:00	130	2769	CHIX	592127277956309000.00
07/05/2026	13:54:00	268	2769	CHIX	606201030525077000.00
07/05/2026	13:54:00	8	2769	CHIX	606201030525077000.00
07/05/2026	13:54:00	60	2769	AQXE	592127277956309000.00
07/05/2026	13:54:00	80	2769	AQXE	592127277956309000.00
07/05/2026	13:54:00	236	2768.5	CHIX	606201030525077000.00
07/05/2026	13:54:00	11	2769	CHIX	606201030525077000.00
07/05/2026	13:54:00	184	2769	CHIX	592127277956309000.00
07/05/2026	13:54:00	92	2769	BATE	606201030525077000.00
07/05/2026	13:54:00	79	2769	AQXE	592127277956309000.00
07/05/2026	13:54:00	19	2769	AQXE	592127277956309000.00
07/05/2026	13:54:00	92	2769	CHIX	606201030525077000.00

07/05/2026	13:54:00	191	2769	CHIX	592127277956309000.00
07/05/2026	13:54:00	77	2769	CHIX	592127277956309000.00
07/05/2026	13:54:00	92	2769	BATE	606201030525078000.00
07/05/2026	13:54:00	92	2769	CHIX	592127277956309000.00
07/05/2026	13:54:00	112	2769	TRQX	606201030525078000.00
07/05/2026	13:54:01	92	2768.5	TRQX	592127277956309000.00
07/05/2026	13:54:01	147	2768.5	XLON	606201030525078000.00
07/05/2026	13:54:07	34	2768.5	XLON	606201030525080000.00
07/05/2026	13:54:07	131	2768.5	XLON	606201030525080000.00
07/05/2026	13:54:16	143	2768.5	XLON	606201030525085000.00
07/05/2026	13:54:19	41	2768.5	XLON	606201030525087000.00
07/05/2026	13:55:10	124	2768.5	CHIX	592127277956347000.00
07/05/2026	13:55:10	92	2768.5	AQXE	606201030525114000.00
07/05/2026	13:55:10	60	2768.5	AQXE	592127277956347000.00
07/05/2026	13:55:10	60	2768.5	AQXE	592127277956347000.00
07/05/2026	13:55:10	79	2768.5	XLON	606201030525114000.00
07/05/2026	13:55:10	85	2768.5	XLON	606201030525114000.00
07/05/2026	13:56:10	19	2768.5	XLON	592127277956376000.00
07/05/2026	13:56:36	19	2768.5	XLON	592127277956388000.00
07/05/2026	13:56:58	14	2768.5	XLON	592127277956399000.00
07/05/2026	13:57:30	30	2768.5	XLON	592127277956415000.00
07/05/2026	14:00:45	32	2769.5	CHIX	592127277956597000.00
07/05/2026	14:00:45	73	2769.5	XLON	606201030525356000.00
07/05/2026	14:00:45	125	2769.5	BATE	606201030525356000.00
07/05/2026	14:01:43	268	2774	CHIX	606201030525410000.00
07/05/2026	14:01:43	8	2774	CHIX	592127277956653000.00
07/05/2026	14:01:43	7	2774	CHIX	592127277956653000.00
07/05/2026	14:03:11	92	2773	CHIX	592127277956731000.00
07/05/2026	14:03:11	92	2773	AQXE	606201030525486000.00
07/05/2026	14:03:11	208	2773	XLON	606201030525486000.00
07/05/2026	14:03:11	47	2773	AQXE	606201030525486000.00
07/05/2026	14:04:52	427	2775.5	AQXE	606201030525549000.00
07/05/2026	14:04:52	60	2775.5	AQXE	592127277956796000.00
07/05/2026	14:04:52	70	2775.5	AQXE	592127277956796000.00
07/05/2026	14:04:52	66	2775.5	AQXE	606201030525549000.00
07/05/2026	14:05:31	68	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	36	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	13	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	15	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	25	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	13	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	4	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	5	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	29	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	15	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	5	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	6	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	29	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	15	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	5	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	6	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	29	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	15	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	5	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	6	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	29	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	15	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	5	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	6	2776	XLON	606201030525578000.00

07/05/2026	14:05:31	29	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	15	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	5	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	6	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	25	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	13	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	4	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	5	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	24	2776	XLON	592127277956826000.00
07/05/2026	14:05:31	24	2776	XLON	606201030525578000.00
07/05/2026	14:05:31	6	2776	XLON	606201030525578000.00
07/05/2026	14:06:03	36	2776	XLON	606201030525596000.00
07/05/2026	14:06:03	36	2776	XLON	606201030525596000.00
07/05/2026	14:06:03	68	2776	XLON	592127277956844000.00
07/05/2026	14:06:03	36	2776	XLON	592127277956845000.00
07/05/2026	14:06:03	13	2776	XLON	592127277956845000.00
07/05/2026	14:06:03	15	2776	XLON	592127277956845000.00
07/05/2026	14:06:03	68	2776	XLON	606201030525596000.00
07/05/2026	14:06:03	26	2776	XLON	606201030525596000.00
07/05/2026	14:06:16	165	2778.5	CHIX	592127277956853000.00
07/05/2026	14:07:39	63	2779.5	AQXE	592127277956905000.00
07/05/2026	14:07:39	60	2779.5	AQXE	606201030525655000.00
07/05/2026	14:07:39	74	2779.5	AQXE	606201030525655000.00
07/05/2026	14:07:39	215	2779.5	AQXE	592127277956905000.00
07/05/2026	14:07:55	60	2779	AQXE	606201030525664000.00
07/05/2026	14:07:55	7	2779	AQXE	606201030525664000.00
07/05/2026	14:07:55	80	2779	AQXE	606201030525664000.00
07/05/2026	14:07:55	116	2779	AQXE	592127277956914000.00
07/05/2026	14:07:57	170	2779	AQXE	592127277956915000.00
07/05/2026	14:07:57	81	2779	AQXE	592127277956915000.00
07/05/2026	14:07:58	28	2779	AQXE	592127277956916000.00
07/05/2026	14:08:17	138	2778	TRQX	592127277956929000.00
07/05/2026	14:08:17	69	2778	BATE	606201030525679000.00
07/05/2026	14:08:17	23	2778	BATE	606201030525679000.00
07/05/2026	14:08:37	184	2777.5	BATE	592127277956940000.00
07/05/2026	14:08:37	162	2777.5	CHIX	606201030525689000.00
07/05/2026	14:08:37	92	2777.5	TRQX	592127277956940000.00
07/05/2026	14:08:37	184	2777	CHIX	592127277956940000.00
07/05/2026	14:08:37	60	2777.5	AQXE	592127277956940000.00
07/05/2026	14:08:37	70	2777.5	AQXE	592127277956940000.00
07/05/2026	14:08:37	80	2777.5	TRQX	606201030525689000.00
07/05/2026	14:08:37	68	2777.5	TRQX	606201030525689000.00
07/05/2026	14:08:37	70	2777.5	AQXE	592127277956940000.00
07/05/2026	14:08:37	30	2777	BATE	606201030525689000.00
07/05/2026	14:08:37	201	2777.5	TRQX	592127277956940000.00
07/05/2026	14:08:37	40	2777	TRQX	606201030525689000.00
07/05/2026	14:08:37	62	2777	BATE	606201030525689000.00
07/05/2026	14:08:37	92	2777.5	BATE	606201030525689000.00
07/05/2026	14:08:37	60	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	70	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	119	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	70	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	54	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	60	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	70	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	184	2777.5	BATE	592127277956940000.00
07/05/2026	14:08:37	60	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	70	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	163	2777.5	AQXE	606201030525689000.00

07/05/2026	14:08:37	59	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	11	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	13	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	60	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	60	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	70	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	51	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	60	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	17	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	26	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	9	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	11	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	79	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	60	2777.5	AQXE	592127277956940000.00
07/05/2026	14:08:37	70	2777.5	AQXE	592127277956940000.00
07/05/2026	14:08:37	20	2777.5	AQXE	592127277956940000.00
07/05/2026	14:08:37	184	2777.5	BATE	592127277956940000.00
07/05/2026	14:08:37	59	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	21	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	31	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	11	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	13	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	60	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	70	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	163	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	51	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	26	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	9	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	11	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	79	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	17	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	59	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	17	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	31	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	11	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	13	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	60	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	70	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	30	2777.5	AQXE	606201030525689000.00
07/05/2026	14:08:37	59	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	31	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	11	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	13	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	59	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	17	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	31	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	11	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	13	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	83	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	59	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	31	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	11	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	13	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	268	2777	CHIX	606201030525689000.00
07/05/2026	14:08:37	4	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	55	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	31	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	11	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	13	2777	XLON	592127277956940000.00

07/05/2026	14:08:37	11	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	5	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	2	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	2	2777	XLON	606201030525689000.00
07/05/2026	14:08:37	11	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	5	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	2	2777	XLON	592127277956940000.00
07/05/2026	14:08:37	1	2777	XLON	592127277956940000.00
07/05/2026	14:09:49	149	2774	CHIX	606201030525731000.00
07/05/2026	14:09:49	120	2774	XLON	592127277956984000.00
07/05/2026	14:09:49	100	2774	XLON	592127277956984000.00
07/05/2026	14:09:49	106	2774	XLON	592127277956984000.00
07/05/2026	14:09:49	60	2774	AQXE	606201030525731000.00
07/05/2026	14:09:49	68	2774	AQXE	606201030525731000.00
07/05/2026	14:09:49	50	2774	XLON	606201030525731000.00
07/05/2026	14:09:49	70	2774	XLON	606201030525731000.00
07/05/2026	14:09:49	26	2774	XLON	606201030525731000.00
07/05/2026	14:09:49	2	2774	XLON	606201030525731000.00
07/05/2026	14:09:49	67	2774	XLON	592127277956984000.00
07/05/2026	14:09:49	66	2774	XLON	592127277956984000.00
07/05/2026	14:09:49	35	2774	XLON	592127277956984000.00
07/05/2026	14:09:49	12	2774	XLON	592127277956984000.00
07/05/2026	14:09:49	4	2774	XLON	592127277956984000.00
07/05/2026	14:09:56	92	2773.5	TRQX	606201030525735000.00
07/05/2026	14:09:56	173	2773.5	CHIX	592127277956987000.00
07/05/2026	14:09:56	92	2773.5	BATE	606201030525735000.00
07/05/2026	14:09:56	41	2773.5	XLON	592127277956987000.00
07/05/2026	14:12:58	171	2770	BATE	592127277957110000.00
07/05/2026	14:12:58	57	2770	TRQX	606201030525854000.00
07/05/2026	14:12:59	35	2770	TRQX	606201030525854000.00
07/05/2026	14:12:59	120	2770	XLON	592127277957111000.00
07/05/2026	14:12:59	9	2770	XLON	592127277957111000.00
07/05/2026	14:12:59	268	2770	CHIX	606201030525854000.00
07/05/2026	14:13:25	184	2768.5	CHIX	592127277957128000.00
07/05/2026	14:13:25	7	2768.5	XLON	592127277957128000.00
07/05/2026	14:13:25	69	2768.5	XLON	592127277957128000.00
07/05/2026	14:13:25	38	2768.5	XLON	606201030525871000.00
07/05/2026	14:13:25	54	2768.5	XLON	606201030525871000.00
07/05/2026	14:13:25	92	2768.5	CHIX	592127277957128000.00
07/05/2026	14:13:25	16	2768.5	XLON	592127277957128000.00
07/05/2026	14:13:25	46	2768.5	XLON	592127277957128000.00
07/05/2026	14:13:25	30	2768.5	XLON	592127277957128000.00
07/05/2026	14:13:25	11	2768.5	AQXE	606201030525871000.00
07/05/2026	14:13:31	92	2768	BATE	592127277957132000.00
07/05/2026	14:13:31	166	2768	CHIX	606201030525875000.00
07/05/2026	14:20:02	4	2769	CHIX	606201030526098000.00
07/05/2026	14:20:02	79	2769	CHIX	606201030526098000.00
07/05/2026	14:20:02	11	2769	CHIX	606201030526098000.00
07/05/2026	14:20:02	47	2769	CHIX	606201030526098000.00
07/05/2026	14:20:15	92	2768	BATE	592127277957373000.00
07/05/2026	14:20:15	175	2768	CHIX	606201030526108000.00
07/05/2026	14:20:15	92	2768	TRQX	592127277957373000.00
07/05/2026	14:20:15	149	2768	AQXE	592127277957373000.00
07/05/2026	14:20:15	92	2767.5	XLON	592127277957373000.00
07/05/2026	14:20:15	207	2767.5	TRQX	592127277957373000.00
07/05/2026	14:20:15	92	2767.5	CHIX	592127277957373000.00
07/05/2026	14:20:15	92	2768	TRQX	606201030526108000.00
07/05/2026	14:20:15	100	2767.5	TRQX	606201030526108000.00
07/05/2026	14:20:15	184	2767.5	CHIX	606201030526108000.00

07/05/2026	14:20:15	92	2767.5	BATE	606201030526108000.00
07/05/2026	14:20:15	120	2768	XLON	592127277957373000.00
07/05/2026	14:20:15	17	2768	XLON	592127277957373000.00
07/05/2026	14:20:15	25	2768	XLON	592127277957373000.00
07/05/2026	14:20:15	268	2768	CHIX	606201030526108000.00
07/05/2026	14:20:15	136	2768	XLON	592127277957373000.00
07/05/2026	14:20:15	268	2768	CHIX	606201030526108000.00
07/05/2026	14:20:15	92	2768	AQXE	606201030526108000.00
07/05/2026	14:20:19	96	2767.5	TRQX	592127277957375000.00
07/05/2026	14:20:56	184	2767.5	XLON	606201030526127000.00
07/05/2026	14:20:56	94	2767.5	XLON	606201030526127000.00
07/05/2026	14:20:57	92	2767.5	AQXE	592127277957393000.00
07/05/2026	14:20:57	60	2767.5	AQXE	592127277957393000.00
07/05/2026	14:20:57	82	2767.5	AQXE	592127277957393000.00
07/05/2026	14:21:00	44	2767.5	XLON	606201030526130000.00
07/05/2026	14:21:08	116	2766.5	AQXE	592127277957399000.00
07/05/2026	14:21:08	184	2766.5	CHIX	592127277957399000.00
07/05/2026	14:21:08	92	2766.5	BATE	606201030526134000.00
07/05/2026	14:21:08	116	2766.5	XLON	592127277957399000.00
07/05/2026	14:21:08	78	2766.5	XLON	592127277957399000.00
07/05/2026	14:21:08	92	2766.5	TRQX	606201030526134000.00
07/05/2026	14:21:08	65	2766.5	XLON	606201030526134000.00
07/05/2026	14:21:08	16	2766.5	XLON	606201030526134000.00
07/05/2026	14:21:08	29	2766.5	XLON	606201030526134000.00
07/05/2026	14:21:08	10	2766.5	XLON	606201030526134000.00
07/05/2026	14:21:08	12	2766.5	XLON	606201030526134000.00
07/05/2026	14:21:08	47	2766.5	XLON	592127277957399000.00
07/05/2026	14:21:08	24	2766.5	XLON	592127277957399000.00
07/05/2026	14:21:08	8	2766.5	XLON	592127277957399000.00
07/05/2026	14:21:08	10	2766.5	XLON	592127277957399000.00
07/05/2026	14:21:08	219	2766.5	XLON	606201030526134000.00
07/05/2026	14:21:08	92	2766.5	CHIX	592127277957399000.00
07/05/2026	14:21:09	92	2766	TRQX	592127277957400000.00
07/05/2026	14:21:09	169	2766	CHIX	606201030526134000.00
07/05/2026	14:21:09	92	2765.5	TRQX	592127277957400000.00
07/05/2026	14:21:09	92	2765.5	BATE	592127277957400000.00
07/05/2026	14:21:09	129	2765.5	CHIX	606201030526134000.00
07/05/2026	14:21:09	153	2765.5	XLON	592127277957400000.00
07/05/2026	14:21:09	88	2765.5	XLON	592127277957400000.00
07/05/2026	14:21:09	92	2765.5	AQXE	592127277957400000.00
07/05/2026	14:21:09	24	2765.5	CHIX	606201030526134000.00
07/05/2026	14:21:10	68	2765.5	CHIX	606201030526135000.00
07/05/2026	14:21:10	1	2765.5	XLON	592127277957400000.00
07/05/2026	14:21:10	39	2765.5	XLON	592127277957401000.00
07/05/2026	14:24:36	92	2766	TRQX	592127277957520000.00
07/05/2026	14:24:36	150	2766	AQXE	592127277957520000.00
07/05/2026	14:24:36	244	2766	BATE	606201030526250000.00
07/05/2026	14:24:36	184	2766	CHIX	606201030526250000.00
07/05/2026	14:24:36	15	2766	XLON	592127277957520000.00
07/05/2026	14:24:36	112	2766	BATE	592127277957520000.00
07/05/2026	14:24:36	60	2766	AQXE	592127277957520000.00
07/05/2026	14:24:36	120	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	64	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	92	2766	TRQX	606201030526250000.00
07/05/2026	14:24:36	56	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	75	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	10	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	12	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	10	2766	XLON	592127277957520000.00

07/05/2026	14:24:36	12	2766	XLON	592127277957520000.00
07/05/2026	14:24:36	92	2766	CHIX	592127277957520000.00
07/05/2026	14:24:36	12	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	16	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	151	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	14	2766	XLON	606201030526250000.00
07/05/2026	14:24:36	32	2766	AQXE	592127277957520000.00
07/05/2026	14:24:36	184	2765.5	BATE	592127277957520000.00
07/05/2026	14:24:36	184	2765.5	TRQX	592127277957520000.00
07/05/2026	14:24:36	177	2765.5	CHIX	606201030526250000.00
07/05/2026	14:24:36	102	2765.5	CHIX	606201030526250000.00
07/05/2026	14:24:36	247	2765.5	CHIX	592127277957520000.00
07/05/2026	14:24:36	92	2765.5	BATE	606201030526250000.00
07/05/2026	14:27:52	92	2765	CHIX	592127277957643000.00
07/05/2026	14:27:52	92	2765	BATE	592127277957643000.00
07/05/2026	14:27:52	92	2765	TRQX	592127277957643000.00
07/05/2026	14:27:52	92	2765	BATE	606201030526368000.00
07/05/2026	14:27:52	159	2765	CHIX	606201030526368000.00
07/05/2026	14:27:52	92	2765	TRQX	606201030526368000.00
07/05/2026	14:27:52	92	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	152	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	22	2765	XLON	606201030526368000.00
07/05/2026	14:27:52	56	2765	XLON	606201030526368000.00
07/05/2026	14:27:52	4	2765	XLON	606201030526368000.00
07/05/2026	14:27:52	4	2765	XLON	606201030526368000.00
07/05/2026	14:27:52	22	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	22	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	22	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	121	2765	AQXE	592127277957643000.00
07/05/2026	14:27:52	207	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	92	2765	CHIX	606201030526368000.00
07/05/2026	14:27:52	4	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	16	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	92	2765	CHIX	592127277957643000.00
07/05/2026	14:27:52	119	2765	TRQX	606201030526368000.00
07/05/2026	14:27:52	29	2765	XLON	592127277957643000.00
07/05/2026	14:27:52	25	2765	XLON	592127277957643000.00
07/05/2026	14:29:31	70	2768.5	XLON	606201030526438000.00
07/05/2026	14:29:31	100	2768.5	XLON	606201030526438000.00
07/05/2026	14:29:31	28	2768.5	XLON	606201030526438000.00
07/05/2026	14:30:01	68	2767	XLON	592127277957739000.00
07/05/2026	14:30:01	35	2767	XLON	592127277957739000.00
07/05/2026	14:30:01	12	2767	XLON	592127277957739000.00
07/05/2026	14:30:01	15	2767	XLON	592127277957739000.00
07/05/2026	14:30:01	103	2767	XLON	592127277957739000.00
07/05/2026	14:30:01	20	2767	CHIX	606201030526462000.00
07/05/2026	14:30:01	59	2767	CHIX	606201030526462000.00
07/05/2026	14:30:01	92	2766	CHIX	606201030526462000.00
07/05/2026	14:30:01	115	2766	XLON	606201030526462000.00
07/05/2026	14:30:27	92	2766	BATE	592127277957779000.00
07/05/2026	14:30:27	92	2766	TRQX	592127277957779000.00

07/05/2026	14:30:27	7	2766	AQXE	592127277957779000.00
07/05/2026	14:30:27	113	2766	AQXE	592127277957779000.00
07/05/2026	14:30:29	87	2766	AQXE	606201030526503000.00
07/05/2026	14:30:29	165	2766	BATE	606201030526503000.00
07/05/2026	14:30:32	92	2766	AQXE	592127277957785000.00
07/05/2026	14:30:32	5	2766	AQXE	606201030526506000.00
07/05/2026	14:30:32	60	2766	AQXE	606201030526506000.00
07/05/2026	14:30:32	113	2766	AQXE	606201030526506000.00
07/05/2026	14:30:32	92	2766	TRQX	592127277957785000.00
07/05/2026	14:30:32	32	2766	AQXE	606201030526506000.00
07/05/2026	14:30:36	60	2766	AQXE	606201030526511000.00
07/05/2026	14:30:36	103	2766	BATE	606201030526511000.00
07/05/2026	14:30:36	113	2766	AQXE	606201030526511000.00
07/05/2026	14:30:37	53	2766	AQXE	592127277957790000.00
07/05/2026	14:30:37	22	2766	TRQX	606201030526512000.00
07/05/2026	14:30:37	22	2766	AQXE	592127277957790000.00
07/05/2026	14:30:42	92	2766	XLON	592127277957795000.00
07/05/2026	14:30:42	112	2766	XLON	606201030526516000.00
07/05/2026	14:31:11	167	2766	BATE	592127277957827000.00
07/05/2026	14:31:11	184	2766	CHIX	606201030526548000.00
07/05/2026	14:31:11	92	2766	BATE	606201030526548000.00
07/05/2026	14:31:11	120	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	56	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	10	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	8	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	70	2766	TRQX	606201030526548000.00
07/05/2026	14:31:11	4	2766	XLON	606201030526548000.00
07/05/2026	14:31:11	56	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	29	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	10	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	12	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	125	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	36	2766	XLON	592127277957827000.00
07/05/2026	14:31:11	63	2766	XLON	606201030526548000.00
07/05/2026	14:31:16	3	2766	CHIX	592127277957832000.00
07/05/2026	14:31:16	2	2766	CHIX	592127277957832000.00
07/05/2026	14:31:16	2	2766	CHIX	592127277957832000.00
07/05/2026	14:31:16	66	2766	CHIX	592127277957832000.00
07/05/2026	14:31:16	44	2766	CHIX	592127277957832000.00
07/05/2026	14:31:16	107	2766	AQXE	606201030526553000.00
07/05/2026	14:31:46	127	2766	XLON	592127277957861000.00
07/05/2026	14:32:04	276	2765	BATE	592127277957879000.00
07/05/2026	14:32:04	92	2765	TRQX	592127277957879000.00
07/05/2026	14:32:04	262	2765	CHIX	592127277957879000.00
07/05/2026	14:32:04	110	2765	CHIX	606201030526598000.00
07/05/2026	14:32:16	118	2765.5	AQXE	592127277957892000.00
07/05/2026	14:32:20	183	2765	XLON	592127277957896000.00
07/05/2026	14:32:20	51	2765	XLON	606201030526614000.00
07/05/2026	14:32:25	178	2765	CHIX	592127277957900000.00
07/05/2026	14:32:25	41	2765	XLON	606201030526619000.00
07/05/2026	14:32:36	92	2764.5	BATE	592127277957911000.00
07/05/2026	14:32:36	184	2764.5	CHIX	592127277957911000.00
07/05/2026	14:32:36	92	2764.5	BATE	592127277957911000.00
07/05/2026	14:32:36	178	2764.5	XLON	606201030526629000.00
07/05/2026	14:32:36	184	2764.5	CHIX	606201030526629000.00
07/05/2026	14:32:36	25	2764.5	CHIX	606201030526629000.00
07/05/2026	14:32:36	67	2764.5	CHIX	606201030526629000.00
07/05/2026	14:32:36	92	2764.5	XLON	606201030526629000.00
07/05/2026	14:32:36	79	2764.5	XLON	606201030526629000.00

07/05/2026	14:32:37	138	2764.5	AQXE	592127277957911000.00
07/05/2026	14:32:43	164	2764.5	XLON	592127277957916000.00
07/05/2026	14:32:43	92	2764.5	BATE	606201030526634000.00
07/05/2026	14:32:48	97	2764.5	TRQX	606201030526640000.00
07/05/2026	14:33:27	92	2764.5	TRQX	592127277957957000.00
07/05/2026	14:33:27	89	2764.5	TRQX	606201030526674000.00
07/05/2026	14:33:27	184	2764.5	XLON	606201030526674000.00
07/05/2026	14:33:33	92	2764.5	AQXE	592127277957963000.00
07/05/2026	14:33:33	92	2764.5	CHIX	592127277957963000.00
07/05/2026	14:33:33	96	2764.5	CHIX	592127277957963000.00
07/05/2026	14:33:33	92	2764.5	XLON	606201030526679000.00
07/05/2026	14:33:33	98	2764.5	TRQX	606201030526679000.00
07/05/2026	14:33:33	60	2764.5	AQXE	592127277957963000.00
07/05/2026	14:33:35	92	2764.5	CHIX	592127277957965000.00
07/05/2026	14:33:35	226	2764.5	XLON	606201030526681000.00
07/05/2026	14:33:35	184	2764	BATE	592127277957965000.00
07/05/2026	14:33:35	92	2764	TRQX	592127277957965000.00
07/05/2026	14:33:35	158	2764	AQXE	606201030526682000.00
07/05/2026	14:33:35	92	2764	BATE	606201030526682000.00
07/05/2026	14:33:35	151	2764	XLON	606201030526682000.00
07/05/2026	14:33:35	92	2764	TRQX	606201030526682000.00
07/05/2026	14:33:35	99	2764	TRQX	592127277957965000.00
07/05/2026	14:33:35	79	2764	XLON	606201030526682000.00
07/05/2026	14:33:35	75	2764	XLON	606201030526682000.00
07/05/2026	14:33:35	160	2764	XLON	606201030526682000.00
07/05/2026	14:33:35	79	2764	XLON	606201030526682000.00
07/05/2026	14:33:35	60	2764	AQXE	592127277957965000.00
07/05/2026	14:33:35	94	2764	AQXE	592127277957965000.00
07/05/2026	14:33:35	44	2764	AQXE	592127277957965000.00
07/05/2026	14:33:35	113	2764	AQXE	592127277957965000.00
07/05/2026	14:33:35	41	2764	XLON	606201030526682000.00
07/05/2026	14:33:35	101	2764	XLON	606201030526682000.00
07/05/2026	14:33:35	27	2764	CHIX	592127277957965000.00
07/05/2026	14:33:35	42	2764	CHIX	606201030526682000.00
07/05/2026	14:33:35	185	2763.5	BATE	592127277957965000.00
07/05/2026	14:33:35	92	2763.5	TRQX	592127277957965000.00
07/05/2026	14:33:35	92	2763.5	TRQX	592127277957965000.00
07/05/2026	14:33:35	184	2763.5	CHIX	606201030526682000.00
07/05/2026	14:33:35	1	2764	XLON	606201030526682000.00
07/05/2026	14:33:35	92	2763.5	AQXE	606201030526682000.00
07/05/2026	14:33:35	176	2763.5	CHIX	606201030526682000.00
07/05/2026	14:33:35	25	2763.5	CHIX	592127277957965000.00
07/05/2026	14:33:35	180	2763.5	XLON	606201030526682000.00
07/05/2026	14:33:35	4	2763.5	XLON	606201030526682000.00
07/05/2026	14:33:35	67	2763.5	CHIX	592127277957965000.00
07/05/2026	14:36:10	79	2765.5	XLON	606201030526815000.00
07/05/2026	14:36:10	17	2765.5	XLON	606201030526815000.00
07/05/2026	14:36:10	5	2765.5	XLON	606201030526815000.00
07/05/2026	14:36:27	100	2763.5	BATE	592127277958121000.00
07/05/2026	14:36:32	84	2763.5	BATE	592127277958124000.00
07/05/2026	14:36:32	293	2763.5	TRQX	606201030526835000.00
07/05/2026	14:36:32	92	2763.5	XLON	606201030526835000.00
07/05/2026	14:36:32	117	2763.5	CHIX	592127277958124000.00
07/05/2026	14:36:32	14	2763.5	CHIX	592127277958124000.00
07/05/2026	14:36:40	107	2763.5	AQXE	592127277958132000.00
07/05/2026	14:36:59	92	2762	BATE	606201030526860000.00
07/05/2026	14:37:05	92	2762.5	AQXE	592127277958155000.00
07/05/2026	14:37:05	100	2762.5	XLON	606201030526865000.00
07/05/2026	14:37:10	122	2762	XLON	592127277958161000.00

07/05/2026	14:37:10	96	2762	XLON	592127277958161000.00
07/05/2026	14:37:10	11	2762	BATE	606201030526871000.00
07/05/2026	14:37:20	36	2762	XLON	606201030526881000.00
07/05/2026	14:37:20	45	2762	XLON	606201030526881000.00
07/05/2026	14:37:20	11	2762	XLON	606201030526881000.00
07/05/2026	14:37:37	114	2763	AQXE	606201030526898000.00
07/05/2026	14:37:37	154	2763	AQXE	592127277958189000.00
07/05/2026	14:38:17	98	2763	TRQX	592127277958223000.00
07/05/2026	14:38:17	22	2763	BATE	592127277958223000.00
07/05/2026	14:38:17	114	2763	AQXE	592127277958223000.00
07/05/2026	14:38:17	25	2763	XLON	606201030526931000.00
07/05/2026	14:38:17	1	2763	XLON	606201030526931000.00
07/05/2026	14:38:17	130	2763	CHIX	606201030526931000.00
07/05/2026	14:38:17	11	2763	CHIX	606201030526931000.00
07/05/2026	14:38:17	8	2763	XLON	592127277958223000.00
07/05/2026	14:38:17	4	2763	XLON	592127277958223000.00
07/05/2026	14:38:17	1	2763	XLON	592127277958223000.00
07/05/2026	14:38:17	1	2763	XLON	592127277958223000.00
07/05/2026	14:38:17	11	2763	CHIX	606201030526931000.00
07/05/2026	14:38:17	29	2763	XLON	606201030526931000.00
07/05/2026	14:38:17	6	2763	XLON	606201030526931000.00
07/05/2026	14:38:50	120	2763	XLON	592127277958250000.00
07/05/2026	14:38:50	63	2763	XLON	592127277958250000.00
07/05/2026	14:38:50	17	2763	XLON	592127277958250000.00
07/05/2026	14:38:50	40	2763	XLON	592127277958250000.00
07/05/2026	14:38:50	92	2763	CHIX	592127277958250000.00
07/05/2026	14:38:50	76	2763	AQXE	606201030526956000.00
07/05/2026	14:38:50	124	2763	AQXE	606201030526956000.00
07/05/2026	14:38:50	76	2763	AQXE	606201030526956000.00
07/05/2026	14:39:17	76	2763	XLON	592127277958273000.00
07/05/2026	14:39:17	17	2763	XLON	592127277958273000.00
07/05/2026	14:39:17	4	2763	CHIX	592127277958273000.00
07/05/2026	14:39:17	55	2763	CHIX	592127277958273000.00
07/05/2026	14:39:17	36	2763	TRQX	606201030526979000.00
07/05/2026	14:39:17	114	2763	AQXE	606201030526979000.00
07/05/2026	14:39:19	114	2763	AQXE	592127277958275000.00
07/05/2026	14:39:19	71	2763	XLON	606201030526980000.00
07/05/2026	14:39:19	17	2763	XLON	606201030526980000.00
07/05/2026	14:39:19	43	2763	XLON	606201030526980000.00
07/05/2026	14:39:19	16	2763	CHIX	606201030526980000.00
07/05/2026	14:39:19	15	2763	XLON	606201030526980000.00
07/05/2026	14:39:19	18	2763	XLON	606201030526980000.00
07/05/2026	14:39:19	20	2763	XLON	592127277958275000.00
07/05/2026	14:39:39	3	2762	AQXE	606201030526996000.00
07/05/2026	14:39:46	92	2762	CHIX	592127277958297000.00
07/05/2026	14:39:46	102	2762	AQXE	606201030527002000.00
07/05/2026	14:39:46	73	2762	XLON	606201030527002000.00
07/05/2026	14:39:46	215	2762	BATE	592127277958297000.00
07/05/2026	14:39:46	25	2762	TRQX	606201030527002000.00
07/05/2026	14:39:46	2	2762	XLON	592127277958297000.00
07/05/2026	14:39:46	9	2762	XLON	592127277958297000.00
07/05/2026	14:39:46	11	2762	XLON	592127277958297000.00
07/05/2026	14:39:46	17	2762	XLON	592127277958297000.00
07/05/2026	14:39:46	28	2762	XLON	606201030527002000.00
07/05/2026	14:39:47	18	2761.5	AQXE	606201030527002000.00
07/05/2026	14:39:49	95	2762	CHIX	592127277958299000.00
07/05/2026	14:39:49	81	2762	CHIX	592127277958299000.00
07/05/2026	14:39:49	49	2762	XLON	606201030527005000.00
07/05/2026	14:39:49	25	2762	XLON	606201030527005000.00

07/05/2026	14:39:49	9	2762	XLON	606201030527005000.00
07/05/2026	14:39:49	22	2762	BATE	606201030527005000.00
07/05/2026	14:39:49	10	2762	XLON	606201030527005000.00
07/05/2026	14:39:49	17	2762	XLON	606201030527005000.00
07/05/2026	14:39:49	127	2762	XLON	606201030527005000.00
07/05/2026	14:39:49	23	2762	TRQX	592127277958299000.00
07/05/2026	14:39:53	92	2761.5	BATE	592127277958306000.00
07/05/2026	14:39:53	182	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	92	2761.5	CHIX	592127277958306000.00
07/05/2026	14:39:53	92	2761.5	TRQX	592127277958306000.00
07/05/2026	14:39:53	136	2761.5	TRQX	592127277958306000.00
07/05/2026	14:39:53	166	2761.5	AQXE	606201030527011000.00
07/05/2026	14:39:53	170	2761.5	CHIX	606201030527011000.00
07/05/2026	14:39:53	92	2761.5	BATE	606201030527011000.00
07/05/2026	14:39:53	120	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	262	2761.5	CHIX	592127277958306000.00
07/05/2026	14:39:53	7	2761.5	CHIX	592127277958306000.00
07/05/2026	14:39:53	94	2761.5	XLON	606201030527011000.00
07/05/2026	14:39:53	19	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	83	2761.5	XLON	606201030527011000.00
07/05/2026	14:39:53	47	2761.5	XLON	606201030527011000.00
07/05/2026	14:39:53	17	2761.5	XLON	606201030527011000.00
07/05/2026	14:39:53	20	2761.5	XLON	606201030527011000.00
07/05/2026	14:39:53	83	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	17	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	47	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	17	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	1	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	19	2761.5	XLON	606201030527011000.00
07/05/2026	14:39:53	83	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	17	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	47	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	17	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	20	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	83	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	47	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	17	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	11	2761.5	XLON	592127277958306000.00
07/05/2026	14:39:53	142	2761	AQXE	592127277958306000.00
07/05/2026	14:39:53	92	2761	BATE	592127277958306000.00
07/05/2026	14:39:53	21	2761	BATE	606201030527011000.00
07/05/2026	14:39:54	92	2761	BATE	592127277958306000.00
07/05/2026	14:39:54	111	2761	BATE	606201030527011000.00
07/05/2026	14:39:54	42	2761	CHIX	606201030527011000.00
07/05/2026	14:39:55	232	2761	CHIX	606201030527013000.00
07/05/2026	14:39:55	184	2761	CHIX	606201030527013000.00
07/05/2026	14:39:55	92	2761	TRQX	592127277958308000.00
07/05/2026	14:39:55	92	2761	TRQX	592127277958308000.00
07/05/2026	14:39:55	246	2761	XLON	606201030527013000.00
07/05/2026	14:39:55	92	2761	TRQX	606201030527013000.00
07/05/2026	14:39:55	207	2761	XLON	592127277958308000.00
07/05/2026	14:39:55	76	2761	AQXE	592127277958308000.00
07/05/2026	14:39:55	16	2761	AQXE	592127277958308000.00
07/05/2026	14:39:55	92	2761	CHIX	606201030527013000.00
07/05/2026	14:39:55	39	2761	XLON	606201030527013000.00
07/05/2026	14:39:55	92	2760.5	CHIX	592127277958308000.00
07/05/2026	14:39:55	92	2760.5	TRQX	592127277958308000.00
07/05/2026	14:39:55	92	2760.5	CHIX	592127277958308000.00
07/05/2026	14:39:55	92	2760.5	BATE	606201030527013000.00

07/05/2026	14:39:55	144	2760.5	BATE	606201030527013000.00
07/05/2026	14:39:55	179	2760.5	TRQX	606201030527013000.00
07/05/2026	14:39:55	95	2760.5	CHIX	606201030527013000.00
07/05/2026	14:39:55	260	2760.5	CHIX	592127277958308000.00
07/05/2026	14:39:55	119	2760.5	XLON	606201030527013000.00
07/05/2026	14:41:13	150	2760	CHIX	592127277958381000.00
07/05/2026	14:41:13	92	2760	TRQX	606201030527084000.00
07/05/2026	14:43:54	164	2762.5	CHIX	592127277958528000.00
07/05/2026	14:44:03	42	2762.5	TRQX	606201030527233000.00
07/05/2026	14:44:03	22	2762.5	TRQX	592127277958535000.00
07/05/2026	14:44:03	33	2762.5	TRQX	592127277958535000.00
07/05/2026	14:44:07	97	2762.5	TRQX	592127277958539000.00
07/05/2026	14:44:07	75	2762.5	TRQX	592127277958539000.00
07/05/2026	14:44:44	97	2763	TRQX	592127277958571000.00
07/05/2026	14:44:44	107	2763	TRQX	592127277958571000.00
07/05/2026	14:44:44	28	2763	XLON	592127277958571000.00
07/05/2026	14:44:44	67	2763	XLON	606201030527268000.00
07/05/2026	14:44:44	109	2763	TRQX	592127277958571000.00
07/05/2026	14:44:44	27	2763	TRQX	592127277958571000.00
07/05/2026	14:45:15	92	2763	CHIX	592127277958598000.00
07/05/2026	14:45:15	141	2763	CHIX	592127277958598000.00
07/05/2026	14:45:15	92	2763	AQXE	606201030527294000.00
07/05/2026	14:45:15	163	2763	BATE	606201030527294000.00
07/05/2026	14:45:36	20	2763	BATE	592127277958615000.00
07/05/2026	14:45:36	31	2763	BATE	592127277958615000.00
07/05/2026	14:45:36	93	2763	AQXE	592127277958615000.00
07/05/2026	14:45:36	66	2763	TRQX	606201030527310000.00
07/05/2026	14:45:36	33	2763	TRQX	606201030527310000.00
07/05/2026	14:45:36	33	2763	TRQX	606201030527310000.00
07/05/2026	14:45:36	88	2763	CHIX	606201030527310000.00
07/05/2026	14:45:36	66	2763	CHIX	606201030527310000.00
07/05/2026	14:45:36	30	2763	CHIX	606201030527310000.00
07/05/2026	14:45:37	86	2763	XLON	592127277958615000.00
07/05/2026	14:45:37	46	2763	XLON	592127277958615000.00
07/05/2026	14:45:37	7	2763	XLON	592127277958615000.00
07/05/2026	14:46:04	76	2764	XLON	592127277958646000.00
07/05/2026	14:46:04	17	2764	XLON	592127277958646000.00
07/05/2026	14:46:04	48	2764	XLON	592127277958646000.00
07/05/2026	14:46:04	4	2764	XLON	592127277958646000.00
07/05/2026	14:46:04	55	2764	TRQX	606201030527340000.00
07/05/2026	14:46:04	37	2764	TRQX	606201030527340000.00
07/05/2026	14:46:04	82	2764	CHIX	592127277958646000.00
07/05/2026	14:46:04	88	2764	CHIX	592127277958646000.00
07/05/2026	14:46:04	113	2764	AQXE	606201030527340000.00
07/05/2026	14:46:04	71	2764	AQXE	606201030527340000.00
07/05/2026	14:46:11	89	2764	TRQX	606201030527349000.00
07/05/2026	14:46:11	11	2764	TRQX	592127277958656000.00
07/05/2026	14:46:11	97	2764	TRQX	592127277958656000.00
07/05/2026	14:46:11	60	2764	TRQX	592127277958656000.00
07/05/2026	14:46:13	44	2764	XLON	592127277958658000.00
07/05/2026	14:46:13	75	2764	XLON	606201030527352000.00
07/05/2026	14:46:13	51	2764	XLON	606201030527352000.00
07/05/2026	14:46:13	12	2764	XLON	606201030527352000.00
07/05/2026	14:46:45	76	2763.5	AQXE	592127277958687000.00
07/05/2026	14:46:45	93	2763.5	AQXE	592127277958687000.00
07/05/2026	14:46:45	119	2763.5	AQXE	592127277958687000.00
07/05/2026	14:46:45	184	2763.5	BATE	606201030527380000.00
07/05/2026	14:46:45	36	2763.5	AQXE	606201030527380000.00
07/05/2026	14:46:45	98	2762.5	BATE	592127277958687000.00

07/05/2026	14:46:45	117	2762.5	CHIX	606201030527380000.00
07/05/2026	14:46:46	42	2763	TRQX	592127277958687000.00
07/05/2026	14:46:55	232	2762.5	CHIX	606201030527388000.00
07/05/2026	14:47:11	132	2764	TRQX	592127277958707000.00
07/05/2026	14:47:11	13	2764	TRQX	592127277958707000.00
07/05/2026	14:47:11	43	2764	BATE	592127277958707000.00
07/05/2026	14:47:11	42	2764	BATE	592127277958707000.00
07/05/2026	14:47:11	113	2764	AQXE	606201030527399000.00
07/05/2026	14:47:11	22	2764	AQXE	606201030527399000.00
07/05/2026	14:47:11	31	2764	TRQX	606201030527399000.00
07/05/2026	14:47:11	11	2764	AQXE	592127277958707000.00
07/05/2026	14:47:11	7	2764	AQXE	592127277958707000.00
07/05/2026	14:47:42	115	2766.5	XLON	606201030527428000.00
07/05/2026	14:47:42	167	2766.5	XLON	606201030527428000.00
07/05/2026	14:47:42	120	2766.5	XLON	592127277958737000.00
07/05/2026	14:47:42	77	2766.5	XLON	592127277958737000.00
07/05/2026	14:47:42	63	2766.5	XLON	592127277958737000.00
07/05/2026	14:47:45	99	2765.5	BATE	592127277958742000.00
07/05/2026	14:47:52	82	2766	XLON	592127277958751000.00
07/05/2026	14:47:52	45	2766	XLON	592127277958751000.00
07/05/2026	14:47:52	16	2766	XLON	592127277958751000.00
07/05/2026	14:47:52	19	2766	XLON	592127277958751000.00
07/05/2026	14:47:52	82	2766	XLON	606201030527440000.00
07/05/2026	14:47:52	45	2766	XLON	606201030527440000.00
07/05/2026	14:47:52	19	2766	XLON	606201030527440000.00
07/05/2026	14:47:52	16	2766	XLON	606201030527440000.00
07/05/2026	14:47:52	58	2766	XLON	592127277958751000.00
07/05/2026	14:47:52	92	2765.5	TRQX	606201030527440000.00
07/05/2026	14:48:25	460	2767.5	BATE	606201030527471000.00
07/05/2026	14:48:56	11	2767	AQXE	592127277958805000.00
07/05/2026	14:48:56	14	2767	AQXE	592127277958805000.00
07/05/2026	14:48:56	83	2767	XLON	606201030527493000.00
07/05/2026	14:48:56	46	2767	XLON	606201030527493000.00
07/05/2026	14:48:56	16	2767	XLON	606201030527493000.00
07/05/2026	14:48:56	19	2767	XLON	606201030527493000.00
07/05/2026	14:48:56	17	2767	XLON	606201030527493000.00
07/05/2026	14:48:56	151	2767	XLON	606201030527493000.00
07/05/2026	14:48:58	26	2767.5	BATE	592127277958806000.00
07/05/2026	14:48:58	175	2767.5	BATE	592127277958806000.00
07/05/2026	14:49:08	184	2766	BATE	592127277958813000.00
07/05/2026	14:49:08	117	2766	TRQX	592127277958813000.00
07/05/2026	14:49:08	184	2766	CHIX	606201030527501000.00
07/05/2026	14:49:08	140	2766	TRQX	606201030527501000.00
07/05/2026	14:49:08	76	2766	AQXE	592127277958813000.00
07/05/2026	14:49:08	27	2766	AQXE	592127277958813000.00
07/05/2026	14:49:08	241	2765	CHIX	606201030527502000.00
07/05/2026	14:49:09	26	2765	AQXE	606201030527502000.00
07/05/2026	14:49:10	77	2765	CHIX	592127277958814000.00
07/05/2026	14:49:10	15	2765	CHIX	592127277958814000.00
07/05/2026	14:49:10	23	2765	AQXE	592127277958814000.00
07/05/2026	14:49:10	113	2765	AQXE	592127277958814000.00
07/05/2026	14:49:10	82	2765	AQXE	592127277958814000.00
07/05/2026	14:49:10	55	2765	TRQX	606201030527503000.00
07/05/2026	14:49:10	16	2765	BATE	606201030527503000.00
07/05/2026	14:49:10	338	2765	CHIX	592127277958814000.00
07/05/2026	14:49:10	1	2765	CHIX	592127277958814000.00
07/05/2026	14:49:10	1	2765	CHIX	592127277958814000.00
07/05/2026	14:49:10	188	2765	CHIX	592127277958814000.00
07/05/2026	14:49:10	1	2765	CHIX	592127277958814000.00

07/05/2026	14:49:10	1	2765	CHIX	606201030527503000.00
07/05/2026	14:49:10	1	2765	CHIX	606201030527503000.00
07/05/2026	14:49:10	1	2765	CHIX	606201030527503000.00
07/05/2026	14:49:10	101	2765	AQXE	606201030527503000.00
07/05/2026	14:49:13	26	2765	CHIX	592127277958817000.00
07/05/2026	14:49:13	66	2765	CHIX	592127277958817000.00
07/05/2026	14:49:13	71	2765	AQXE	606201030527505000.00
07/05/2026	14:49:13	92	2765	CHIX	592127277958817000.00
07/05/2026	14:49:13	267	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	31	2764.5	BATE	592127277958817000.00
07/05/2026	14:49:13	92	2765	CHIX	606201030527505000.00
07/05/2026	14:49:13	151	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	34	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	79	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	66	2765	TRQX	592127277958817000.00
07/05/2026	14:49:13	48	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	79	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	25	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	9	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	10	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	88	2765	CHIX	592127277958817000.00
07/05/2026	14:49:13	1	2765	CHIX	592127277958817000.00
07/05/2026	14:49:13	1	2765	CHIX	592127277958817000.00
07/05/2026	14:49:13	1	2765	CHIX	592127277958817000.00
07/05/2026	14:49:13	22	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	11	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	79	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	4	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	5	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	22	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	11	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	4	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	5	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	79	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	11	2765	CHIX	592127277958817000.00
07/05/2026	14:49:13	22	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	11	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	4	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	5	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	58	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	30	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	10	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	12	2765	XLON	606201030527505000.00
07/05/2026	14:49:13	58	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	29	2765	XLON	592127277958817000.00
07/05/2026	14:49:13	13	2765	XLON	592127277958817000.00
07/05/2026	14:49:14	73	2764.5	BATE	592127277958818000.00
07/05/2026	14:49:14	92	2764.5	CHIX	606201030527506000.00
07/05/2026	14:49:14	43	2764.5	TRQX	592127277958818000.00
07/05/2026	14:49:20	26	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	83	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	44	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	15	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	19	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	83	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	44	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	19	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	15	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	161	2764.5	XLON	592127277958822000.00

07/05/2026	14:49:20	83	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	44	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	15	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	19	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	66	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	34	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	12	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	14	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	83	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	44	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	15	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	19	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	83	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	44	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	15	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	19	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	62	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	32	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	11	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	13	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	83	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	44	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	15	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	19	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	83	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	44	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	15	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	19	2764.5	XLON	606201030527510000.00
07/05/2026	14:49:20	49	2764.5	CHIX	606201030527510000.00
07/05/2026	14:49:20	62	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	32	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	11	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	13	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	17	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	75	2764.5	XLON	592127277958822000.00
07/05/2026	14:49:20	16	2763.5	BATE	606201030527510000.00
07/05/2026	14:50:35	112	2763.5	CHIX	592127277958879000.00
07/05/2026	14:50:35	76	2763.5	BATE	606201030527565000.00
07/05/2026	14:50:35	53	2763.5	TRQX	606201030527565000.00
07/05/2026	14:50:40	22	2763.5	TRQX	606201030527570000.00
07/05/2026	14:50:40	34	2763.5	XLON	592127277958885000.00
07/05/2026	14:50:40	120	2763.5	XLON	592127277958885000.00
07/05/2026	14:50:40	1	2763.5	CHIX	606201030527570000.00
07/05/2026	14:50:40	71	2763.5	XLON	592127277958885000.00
07/05/2026	14:50:40	38	2763.5	XLON	592127277958885000.00
07/05/2026	14:50:40	42	2763.5	CHIX	606201030527570000.00
07/05/2026	14:50:40	38	2763.5	CHIX	606201030527570000.00
07/05/2026	14:50:40	38	2763.5	CHIX	606201030527570000.00
07/05/2026	14:50:40	13	2763.5	XLON	606201030527570000.00
07/05/2026	14:50:40	16	2763.5	XLON	606201030527570000.00
07/05/2026	14:50:40	27	2763.5	XLON	592127277958885000.00
07/05/2026	14:50:40	17	2763.5	TRQX	606201030527570000.00
07/05/2026	14:52:20	92	2763.5	TRQX	592127277958961000.00
07/05/2026	14:52:20	92	2763	TRQX	592127277958961000.00
07/05/2026	14:52:20	92	2763.5	BATE	592127277958961000.00
07/05/2026	14:52:20	238	2763.5	CHIX	592127277958961000.00
07/05/2026	14:52:20	114	2763.5	CHIX	606201030527644000.00
07/05/2026	14:52:20	92	2763.5	BATE	606201030527644000.00
07/05/2026	14:52:20	173	2763	CHIX	606201030527644000.00

07/05/2026	14:52:20	75	2763.5	XLON	592127277958961000.00
07/05/2026	14:52:20	96	2763.5	XLON	592127277958961000.00
07/05/2026	14:52:20	34	2763.5	XLON	592127277958961000.00
07/05/2026	14:52:20	187	2763.5	XLON	592127277958961000.00
07/05/2026	14:52:20	21	2763.5	XLON	606201030527644000.00
07/05/2026	14:52:20	6	2763.5	XLON	606201030527644000.00
07/05/2026	14:52:20	283	2763.5	XLON	606201030527644000.00
07/05/2026	14:52:21	94	2763.5	XLON	606201030527644000.00
07/05/2026	14:52:21	83	2763.5	XLON	592127277958961000.00
07/05/2026	14:52:21	37	2763.5	XLON	606201030527645000.00
07/05/2026	14:52:35	184	2763	XLON	592127277958970000.00
07/05/2026	14:53:13	166	2763	CHIX	606201030527683000.00
07/05/2026	14:53:55	47	2763.5	BATE	592127277959031000.00
07/05/2026	14:53:55	122	2763.5	BATE	592127277959032000.00
07/05/2026	14:54:04	106	2763.5	BATE	592127277959040000.00
07/05/2026	14:54:04	92	2763.5	TRQX	606201030527720000.00
07/05/2026	14:54:04	120	2763.5	XLON	592127277959040000.00
07/05/2026	14:54:04	268	2763.5	CHIX	592127277959040000.00
07/05/2026	14:54:04	21	2763.5	AQXE	606201030527720000.00
07/05/2026	14:54:14	141	2763	AQXE	592127277959048000.00
07/05/2026	14:54:14	92	2762.5	BATE	592127277959048000.00
07/05/2026	14:54:14	92	2762.5	BATE	592127277959048000.00
07/05/2026	14:54:14	92	2763	CHIX	606201030527728000.00
07/05/2026	14:54:14	177	2762.5	CHIX	606201030527728000.00
07/05/2026	14:54:14	252	2762.5	CHIX	606201030527728000.00
07/05/2026	14:54:14	71	2762.5	XLON	592127277959048000.00
07/05/2026	14:54:14	162	2762.5	XLON	592127277959048000.00
07/05/2026	14:54:14	92	2762.5	CHIX	606201030527728000.00
07/05/2026	14:54:14	76	2762.5	AQXE	592127277959048000.00
07/05/2026	14:54:14	92	2762	BATE	592127277959048000.00
07/05/2026	14:54:14	242	2762	CHIX	592127277959048000.00
07/05/2026	14:54:14	68	2762.5	XLON	606201030527728000.00
07/05/2026	14:54:14	92	2762	BATE	606201030527728000.00
07/05/2026	14:54:14	148	2762	CHIX	606201030527728000.00
07/05/2026	14:54:14	120	2762	XLON	592127277959048000.00
07/05/2026	14:54:14	76	2762	XLON	592127277959048000.00
07/05/2026	14:54:14	92	2762	AQXE	592127277959048000.00
07/05/2026	14:54:14	92	2762	CHIX	606201030527728000.00
07/05/2026	14:54:15	92	2762.5	TRQX	592127277959048000.00
07/05/2026	14:54:15	92	2762.5	TRQX	592127277959048000.00
07/05/2026	14:54:15	184	2762	TRQX	592127277959048000.00
07/05/2026	14:55:29	212	2759	BATE	592127277959106000.00
07/05/2026	14:55:29	184	2759	TRQX	606201030527786000.00
07/05/2026	14:55:29	16	2759	XLON	606201030527786000.00
07/05/2026	14:56:16	184	2759.5	BATE	592127277959142000.00
07/05/2026	14:56:16	131	2759.5	AQXE	592127277959142000.00
07/05/2026	14:56:16	92	2759.5	TRQX	606201030527820000.00
07/05/2026	14:56:16	64	2759.5	AQXE	592127277959142000.00
07/05/2026	14:56:16	113	2759.5	XLON	606201030527820000.00
07/05/2026	14:56:16	36	2759.5	XLON	606201030527820000.00
07/05/2026	14:56:16	16	2759.5	XLON	606201030527820000.00
07/05/2026	14:58:50	87	2763.5	AQXE	592127277959255000.00
07/05/2026	14:58:50	5	2763.5	AQXE	592127277959255000.00
07/05/2026	14:58:53	21	2764	XLON	606201030527932000.00
07/05/2026	14:58:53	78	2764	XLON	592127277959256000.00
07/05/2026	14:58:53	7	2764	XLON	592127277959256000.00
07/05/2026	14:59:25	49	2764.5	TRQX	606201030527957000.00
07/05/2026	14:59:25	66	2764.5	TRQX	592127277959282000.00
07/05/2026	14:59:27	25	2764.5	TRQX	592127277959283000.00

07/05/2026	14:59:27	49	2764.5	XLON	592127277959283000.00
07/05/2026	14:59:27	25	2764.5	XLON	592127277959283000.00
07/05/2026	14:59:27	9	2764.5	XLON	592127277959283000.00
07/05/2026	14:59:27	10	2764.5	XLON	592127277959283000.00
07/05/2026	14:59:27	43	2764.5	CHIX	606201030527958000.00
07/05/2026	14:59:27	40	2764.5	CHIX	606201030527958000.00
07/05/2026	14:59:27	7	2764.5	CHIX	606201030527958000.00
07/05/2026	15:00:09	292	2766	XLON	606201030527989000.00
07/05/2026	15:00:11	25	2766	XLON	606201030527990000.00
07/05/2026	15:00:11	25	2766	XLON	592127277959317000.00
07/05/2026	15:00:11	103	2766	XLON	606201030527990000.00
07/05/2026	15:00:11	28	2766	XLON	592127277959317000.00
07/05/2026	15:00:51	26	2766	CHIX	592127277959347000.00
07/05/2026	15:00:51	24	2766	AQXE	606201030528020000.00
07/05/2026	15:00:51	97	2766	AQXE	606201030528020000.00
07/05/2026	15:00:51	49	2766	CHIX	592127277959347000.00
07/05/2026	15:00:51	50	2766	CHIX	592127277959347000.00
07/05/2026	15:00:51	113	2766	CHIX	592127277959347000.00
07/05/2026	15:00:51	26	2766	CHIX	592127277959347000.00
07/05/2026	15:00:51	84	2766	CHIX	592127277959347000.00
07/05/2026	15:00:51	21	2766	AQXE	606201030528020000.00
07/05/2026	15:00:51	71	2766	AQXE	606201030528020000.00
07/05/2026	15:00:51	22	2766	CHIX	592127277959347000.00
07/05/2026	15:00:51	23	2766	AQXE	606201030528020000.00
07/05/2026	15:01:05	179	2765	BATE	592127277959358000.00
07/05/2026	15:01:05	92	2764	BATE	592127277959359000.00
07/05/2026	15:01:05	92	2764	TRQX	592127277959359000.00
07/05/2026	15:01:05	260	2764	CHIX	606201030528031000.00
07/05/2026	15:01:05	11	2764	AQXE	592127277959359000.00
07/05/2026	15:01:05	92	2764	CHIX	606201030528031000.00
07/05/2026	15:01:05	89	2764	CHIX	592127277959359000.00
07/05/2026	15:01:05	99	2764	TRQX	606201030528031000.00
07/05/2026	15:01:06	11	2764	BATE	606201030528031000.00
07/05/2026	15:01:06	11	2764	BATE	606201030528031000.00
07/05/2026	15:01:06	143	2764	AQXE	592127277959359000.00
07/05/2026	15:01:07	16	2764	AQXE	592127277959359000.00
07/05/2026	15:01:07	126	2764	BATE	592127277959359000.00
07/05/2026	15:01:07	48	2764	TRQX	592127277959359000.00
07/05/2026	15:01:07	1	2764	TRQX	592127277959359000.00
07/05/2026	15:01:07	43	2764	TRQX	592127277959359000.00
07/05/2026	15:01:07	92	2764	CHIX	606201030528032000.00
07/05/2026	15:01:07	28	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	20	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	208	2763.5	CHIX	606201030528032000.00
07/05/2026	15:01:07	82	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	7	2764	AQXE	592127277959359000.00
07/05/2026	15:01:07	82	2764	AQXE	592127277959359000.00
07/05/2026	15:01:07	184	2763.5	BATE	592127277959359000.00
07/05/2026	15:01:07	79	2763.5	XLON	592127277959359000.00
07/05/2026	15:01:07	44	2763.5	XLON	592127277959359000.00
07/05/2026	15:01:07	64	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	82	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	7	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	402	2764	AQXE	592127277959359000.00
07/05/2026	15:01:07	82	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	7	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	129	2764	AQXE	606201030528032000.00
07/05/2026	15:01:07	35	2763	BATE	606201030528032000.00
07/05/2026	15:01:17	31	2763	BATE	606201030528040000.00

07/05/2026	15:02:08	92	2764	BATE	592127277959407000.00
07/05/2026	15:02:08	122	2764	CHIX	606201030528078000.00
07/05/2026	15:02:08	92	2764	TRQX	592127277959407000.00
07/05/2026	15:02:08	76	2764	AQXE	592127277959407000.00
07/05/2026	15:02:08	92	2764	AQXE	592127277959407000.00
07/05/2026	15:02:08	49	2764	XLON	606201030528078000.00
07/05/2026	15:02:08	76	2764	XLON	606201030528078000.00
07/05/2026	15:02:08	120	2764	XLON	606201030528078000.00
07/05/2026	15:02:08	25	2764	XLON	592127277959407000.00
07/05/2026	15:02:08	13	2764	XLON	592127277959407000.00
07/05/2026	15:02:08	54	2763.5	CHIX	592127277959407000.00
07/05/2026	15:02:08	92	2763.5	BATE	606201030528078000.00
07/05/2026	15:02:08	22	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	51	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	31	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	11	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	13	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	12	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	51	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	31	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	11	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	13	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	43	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	8	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	31	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	11	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	13	2763.5	XLON	592127277959407000.00
07/05/2026	15:02:08	51	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	31	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	11	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	13	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	8	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	5	2763.5	XLON	606201030528078000.00
07/05/2026	15:02:08	113	2763.5	AQXE	592127277959407000.00
07/05/2026	15:02:08	23	2763.5	AQXE	592127277959407000.00
07/05/2026	15:02:25	137	2763	BATE	606201030528091000.00
07/05/2026	15:04:08	32	2766	XLON	592127277959499000.00
07/05/2026	15:04:08	20	2766	CHIX	606201030528167000.00
07/05/2026	15:04:12	88	2766	XLON	592127277959503000.00
07/05/2026	15:04:50	28	2765	AQXE	592127277959537000.00
07/05/2026	15:04:50	87	2765	AQXE	592127277959537000.00
07/05/2026	15:04:50	71	2765	CHIX	606201030528204000.00
07/05/2026	15:04:50	113	2765	CHIX	606201030528204000.00
07/05/2026	15:05:29	241	2764.5	BATE	592127277959566000.00
07/05/2026	15:05:29	92	2764.5	TRQX	606201030528232000.00
07/05/2026	15:05:36	92	2764.5	CHIX	606201030528237000.00
07/05/2026	15:05:36	92	2764.5	XLON	592127277959572000.00
07/05/2026	15:05:36	103	2764.5	AQXE	592127277959572000.00
07/05/2026	15:06:12	52	2765	CHIX	606201030528262000.00
07/05/2026	15:06:25	103	2765	CHIX	592127277959606000.00
07/05/2026	15:06:25	239	2765	CHIX	606201030528271000.00
07/05/2026	15:06:45	31	2765	BATE	606201030528285000.00
07/05/2026	15:06:45	98	2765.5	AQXE	592127277959620000.00
07/05/2026	15:06:45	20	2765.5	AQXE	592127277959620000.00
07/05/2026	15:06:45	155	2765.5	AQXE	592127277959620000.00
07/05/2026	15:06:45	23	2765.5	AQXE	592127277959620000.00
07/05/2026	15:06:45	10	2765.5	AQXE	592127277959620000.00
07/05/2026	15:06:45	100	2765.5	AQXE	606201030528285000.00
07/05/2026	15:06:45	113	2765.5	AQXE	606201030528285000.00

07/05/2026	15:06:45	58	2765.5	AQXE	592127277959620000.00
07/05/2026	15:07:27	17	2765	XLON	592127277959652000.00
07/05/2026	15:07:27	95	2765	XLON	592127277959652000.00
07/05/2026	15:07:27	33	2765	XLON	592127277959652000.00
07/05/2026	15:07:27	31	2765	XLON	592127277959652000.00
07/05/2026	15:07:27	66	2765	CHIX	592127277959652000.00
07/05/2026	15:07:27	77	2765	CHIX	592127277959652000.00
07/05/2026	15:07:27	51	2765	TRQX	606201030528316000.00
07/05/2026	15:07:27	44	2765	TRQX	606201030528316000.00
07/05/2026	15:07:27	16	2765	BATE	606201030528316000.00
07/05/2026	15:07:27	113	2765	AQXE	606201030528316000.00
07/05/2026	15:07:29	147	2765	CHIX	606201030528317000.00
07/05/2026	15:07:38	92	2764	BATE	592127277959660000.00
07/05/2026	15:07:38	220	2764	CHIX	606201030528324000.00
07/05/2026	15:07:38	92	2764	BATE	606201030528324000.00
07/05/2026	15:07:38	144	2764	CHIX	606201030528324000.00
07/05/2026	15:07:38	202	2764	TRQX	592127277959660000.00
07/05/2026	15:07:38	92	2763.5	AQXE	592127277959660000.00
07/05/2026	15:07:38	236	2763.5	CHIX	592127277959660000.00
07/05/2026	15:07:38	92	2763.5	TRQX	592127277959660000.00
07/05/2026	15:07:38	104	2764	XLON	606201030528324000.00
07/05/2026	15:07:38	271	2763.5	BATE	606201030528324000.00
07/05/2026	15:07:38	92	2763.5	TRQX	606201030528324000.00
07/05/2026	15:07:38	120	2763.5	XLON	592127277959660000.00
07/05/2026	15:07:38	17	2763.5	XLON	592127277959660000.00
07/05/2026	15:07:38	113	2763.5	XLON	592127277959660000.00
07/05/2026	15:07:38	66	2763.5	CHIX	592127277959660000.00
07/05/2026	15:07:38	26	2763.5	CHIX	592127277959660000.00
07/05/2026	15:07:38	118	2764	XLON	592127277959660000.00
07/05/2026	15:07:38	184	2763	TRQX	592127277959660000.00
07/05/2026	15:07:38	4	2763.5	AQXE	606201030528324000.00
07/05/2026	15:07:38	97	2763.5	XLON	592127277959660000.00
07/05/2026	15:07:38	118	2763.5	XLON	592127277959660000.00
07/05/2026	15:07:38	41	2763.5	XLON	592127277959660000.00
07/05/2026	15:07:38	76	2763.5	AQXE	606201030528324000.00
07/05/2026	15:07:38	52	2763.5	AQXE	606201030528324000.00
07/05/2026	15:07:38	61	2763.5	AQXE	606201030528324000.00
07/05/2026	15:07:38	13	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	17	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	19	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	23	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	51	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	66	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	76	2763.5	AQXE	592127277959660000.00
07/05/2026	15:07:38	92	2763	AQXE	592127277959660000.00
07/05/2026	15:07:38	54	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	47	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	25	2763.5	XLON	606201030528324000.00
07/05/2026	15:07:38	262	2763	XLON	606201030528324000.00
07/05/2026	15:07:38	92	2763	CHIX	606201030528324000.00
07/05/2026	15:07:38	262	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	92	2762.5	BATE	592127277959660000.00
07/05/2026	15:07:38	92	2762.5	TRQX	592127277959660000.00
07/05/2026	15:07:38	189	2762.5	CHIX	606201030528324000.00
07/05/2026	15:07:38	61	2762.5	CHIX	606201030528324000.00
07/05/2026	15:07:38	46	2762.5	XLON	592127277959660000.00
07/05/2026	15:07:38	17	2762.5	XLON	592127277959660000.00
07/05/2026	15:07:38	104	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	17	2763	XLON	592127277959660000.00

07/05/2026	15:07:38	120	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	51	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	46	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	194	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	151	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	30	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	120	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	34	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	8	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	51	2763	XLON	592127277959660000.00
07/05/2026	15:07:38	76	2763	AQXE	606201030528324000.00
07/05/2026	15:07:38	118	2763	AQXE	606201030528324000.00
07/05/2026	15:07:38	52	2763	AQXE	606201030528324000.00
07/05/2026	15:07:38	53	2763	AQXE	606201030528324000.00
07/05/2026	15:07:38	120	2762.5	XLON	592127277959660000.00
07/05/2026	15:07:38	92	2762.5	XLON	592127277959660000.00
07/05/2026	15:07:38	76	2762.5	AQXE	606201030528324000.00
07/05/2026	15:07:38	10	2762.5	AQXE	606201030528324000.00
07/05/2026	15:09:37	184	2759.5	BATE	592127277959751000.00
07/05/2026	15:09:37	184	2759.5	TRQX	592127277959751000.00
07/05/2026	15:09:37	23	2759.5	CHIX	606201030528412000.00
07/05/2026	15:09:37	75	2759.5	CHIX	606201030528412000.00
07/05/2026	15:09:37	90	2759.5	TRQX	592127277959751000.00
07/05/2026	15:09:37	76	2759.5	XLON	606201030528412000.00
07/05/2026	15:09:37	121	2759.5	XLON	592127277959751000.00
07/05/2026	15:12:32	212	2761.5	BATE	592127277959879000.00
07/05/2026	15:12:32	235	2761.5	TRQX	592127277959879000.00
07/05/2026	15:12:32	92	2761.5	BATE	606201030528537000.00
07/05/2026	15:12:32	184	2761.5	TRQX	606201030528537000.00
07/05/2026	15:12:32	83	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	17	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	15	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	120	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	79	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	157	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	100	2761.5	TRQX	606201030528537000.00
07/05/2026	15:12:32	76	2761.5	AQXE	606201030528537000.00
07/05/2026	15:12:32	55	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	28	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	10	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	12	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	17	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	79	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	55	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	28	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	10	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	12	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	17	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	79	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	55	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	28	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	10	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	12	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	79	2761.5	XLON	592127277959879000.00
07/05/2026	15:12:32	55	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	28	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	10	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	12	2761.5	XLON	606201030528537000.00
07/05/2026	15:12:32	76	2761.5	XLON	606201030528537000.00

07/05/2026	15:12:37	208	2761	BATE	592127277959882000.00
07/05/2026	15:12:37	184	2761	TRQX	606201030528540000.00
07/05/2026	15:12:37	100	2761	TRQX	592127277959882000.00
07/05/2026	15:12:37	79	2761	XLON	606201030528540000.00
07/05/2026	15:12:37	17	2761	XLON	606201030528540000.00
07/05/2026	15:12:37	56	2761	XLON	606201030528540000.00
07/05/2026	15:12:37	39	2761	XLON	606201030528540000.00
07/05/2026	15:12:37	17	2761	XLON	606201030528540000.00
07/05/2026	15:12:37	79	2761	XLON	606201030528540000.00
07/05/2026	15:12:37	24	2761	XLON	592127277959882000.00
07/05/2026	15:12:37	15	2761	XLON	592127277959882000.00
07/05/2026	15:12:37	220	2760.5	BATE	606201030528540000.00
07/05/2026	15:12:38	101	2760.5	BATE	606201030528541000.00
07/05/2026	15:12:38	92	2760.5	TRQX	592127277959883000.00
07/05/2026	15:12:38	70	2760.5	XLON	606201030528541000.00
07/05/2026	15:12:53	114	2760.5	XLON	606201030528554000.00
07/05/2026	15:13:09	92	2760.5	CHIX	592127277959909000.00
07/05/2026	15:13:09	122	2760.5	TRQX	606201030528566000.00
07/05/2026	15:15:01	125	2759.5	CHIX	592127277959997000.00
07/05/2026	15:15:01	92	2759.5	BATE	606201030528650000.00
07/05/2026	15:15:01	92	2759.5	TRQX	606201030528650000.00
07/05/2026	15:15:01	76	2759.5	AQXE	606201030528650000.00
07/05/2026	15:15:01	92	2759.5	XLON	592127277959997000.00
07/05/2026	15:15:01	92	2759.5	CHIX	606201030528650000.00
07/05/2026	15:15:01	97	2759.5	AQXE	592127277959997000.00
07/05/2026	15:15:02	27	2759.5	XLON	606201030528651000.00
07/05/2026	15:15:02	47	2759.5	XLON	606201030528651000.00
07/05/2026	15:17:07	245	2759.5	TRQX	592127277960110000.00
07/05/2026	15:17:07	92	2759.5	BATE	606201030528760000.00
07/05/2026	15:17:07	92	2759.5	CHIX	606201030528760000.00
07/05/2026	15:17:07	40	2759.5	XLON	592127277960110000.00
07/05/2026	15:17:07	103	2759.5	TRQX	592127277960110000.00
07/05/2026	15:17:07	144	2759.5	XLON	592127277960110000.00
07/05/2026	15:17:07	33	2759.5	XLON	606201030528760000.00
07/05/2026	15:17:08	92	2759	CHIX	592127277960110000.00
07/05/2026	15:17:08	92	2759	BATE	606201030528760000.00
07/05/2026	15:17:08	79	2759	XLON	606201030528760000.00
07/05/2026	15:17:08	71	2759	XLON	606201030528760000.00
07/05/2026	15:17:08	17	2759	XLON	606201030528760000.00
07/05/2026	15:17:08	177	2759	TRQX	606201030528760000.00
07/05/2026	15:17:08	14	2759	TRQX	606201030528760000.00
07/05/2026	15:17:09	6	2759	TRQX	606201030528761000.00
07/05/2026	15:17:09	228	2759	XLON	592127277960111000.00
07/05/2026	15:17:09	92	2759	CHIX	606201030528761000.00
07/05/2026	15:17:09	11	2759	XLON	592127277960111000.00
07/05/2026	15:17:09	92	2759	CHIX	606201030528761000.00
07/05/2026	15:17:09	186	2759	XLON	592127277960111000.00
07/05/2026	15:17:13	31	2759	XLON	592127277960114000.00
07/05/2026	15:17:13	14	2759	XLON	592127277960114000.00
07/05/2026	15:17:13	92	2758.5	BATE	592127277960114000.00
07/05/2026	15:17:13	92	2758.5	BATE	592127277960114000.00
07/05/2026	15:17:13	92	2758.5	AQXE	606201030528764000.00
07/05/2026	15:17:13	153	2758.5	CHIX	606201030528764000.00
07/05/2026	15:17:13	171	2758.5	CHIX	606201030528764000.00
07/05/2026	15:17:13	79	2758.5	XLON	592127277960114000.00
07/05/2026	15:17:13	17	2758.5	XLON	592127277960114000.00
07/05/2026	15:17:13	92	2758.5	XLON	592127277960114000.00
07/05/2026	15:17:13	9	2758.5	XLON	592127277960114000.00
07/05/2026	15:17:13	35	2758.5	XLON	592127277960114000.00

07/05/2026	15:17:13	92	2758.5	AQXE	592127277960114000.00
07/05/2026	15:17:13	168	2758.5	XLON	592127277960114000.00
07/05/2026	15:17:13	170	2758.5	CHIX	606201030528764000.00
07/05/2026	15:17:13	92	2758.5	CHIX	606201030528764000.00
07/05/2026	15:17:13	41	2758.5	XLON	592127277960114000.00
07/05/2026	15:17:13	38	2758.5	XLON	606201030528764000.00
07/05/2026	15:17:13	120	2758.5	XLON	606201030528764000.00
07/05/2026	15:17:13	102	2758.5	XLON	606201030528764000.00
07/05/2026	15:17:13	92	2758.5	TRQX	592127277960114000.00
07/05/2026	15:17:13	92	2758.5	TRQX	592127277960114000.00
07/05/2026	15:18:03	200	2756	CHIX	592127277960149000.00
07/05/2026	15:18:03	92	2756	BATE	606201030528797000.00
07/05/2026	15:18:03	92	2756	TRQX	606201030528797000.00
07/05/2026	15:18:03	76	2756	AQXE	606201030528797000.00
07/05/2026	15:18:03	114	2756	AQXE	606201030528797000.00
07/05/2026	15:18:03	66	2756	XLON	592127277960149000.00
07/05/2026	15:18:03	36	2756	XLON	592127277960149000.00
07/05/2026	15:18:03	175	2755.5	CHIX	592127277960149000.00
07/05/2026	15:20:25	256	2756.5	CHIX	592127277960259000.00
07/05/2026	15:20:25	92	2756.5	BATE	592127277960259000.00
07/05/2026	15:20:25	92	2756.5	TRQX	606201030528903000.00
07/05/2026	15:20:25	170	2756.5	TRQX	606201030528903000.00
07/05/2026	15:20:25	219	2756.5	CHIX	592127277960259000.00
07/05/2026	15:20:25	150	2756	XLON	606201030528903000.00
07/05/2026	15:20:25	40	2756	XLON	606201030528903000.00
07/05/2026	15:20:25	151	2756.5	XLON	606201030528903000.00
07/05/2026	15:20:25	79	2756.5	XLON	606201030528903000.00
07/05/2026	15:20:25	76	2756.5	AQXE	606201030528903000.00
07/05/2026	15:20:25	124	2756.5	AQXE	606201030528903000.00
07/05/2026	15:20:25	40	2756.5	XLON	606201030528903000.00
07/05/2026	15:20:25	52	2756.5	XLON	606201030528903000.00
07/05/2026	15:20:26	86	2755.5	CHIX	592127277960259000.00
07/05/2026	15:20:26	92	2755.5	BATE	592127277960259000.00
07/05/2026	15:20:28	1	2755.5	CHIX	592127277960260000.00
07/05/2026	15:20:28	92	2755.5	CHIX	606201030528905000.00
07/05/2026	15:20:28	94	2755.5	TRQX	592127277960260000.00
07/05/2026	15:20:28	92	2755.5	TRQX	606201030528905000.00
07/05/2026	15:20:28	76	2755.5	AQXE	592127277960260000.00
07/05/2026	15:20:28	79	2755.5	XLON	592127277960260000.00
07/05/2026	15:20:28	5	2755.5	XLON	606201030528905000.00
07/05/2026	15:20:28	170	2755.5	CHIX	592127277960260000.00
07/05/2026	15:20:28	87	2755.5	XLON	606201030528905000.00
07/05/2026	15:20:28	92	2755	BATE	592127277960261000.00
07/05/2026	15:20:28	92	2755	CHIX	606201030528905000.00
07/05/2026	15:22:16	57	2755	XLON	606201030528976000.00
07/05/2026	15:22:16	184	2754.5	BATE	606201030528976000.00
07/05/2026	15:22:16	123	2755	TRQX	592127277960334000.00
07/05/2026	15:22:18	114	2754.5	CHIX	592127277960335000.00
07/05/2026	15:22:30	95	2754.5	BATE	592127277960342000.00
07/05/2026	15:22:30	92	2754.5	AQXE	592127277960342000.00
07/05/2026	15:22:30	92	2754.5	TRQX	606201030528984000.00
07/05/2026	15:22:30	103	2754.5	AQXE	592127277960342000.00
07/05/2026	15:22:30	61	2754.5	TRQX	592127277960342000.00
07/05/2026	15:22:30	29	2754.5	BATE	606201030528984000.00
07/05/2026	15:25:01	93	2758	CHIX	592127277960450000.00
07/05/2026	15:25:01	9	2758	CHIX	592127277960450000.00
07/05/2026	15:25:01	92	2758	XLON	606201030529088000.00
07/05/2026	15:25:16	211	2757	TRQX	592127277960462000.00
07/05/2026	15:25:16	184	2757	BATE	606201030529100000.00

07/05/2026	15:25:16	79	2757	XLON	606201030529100000.00
07/05/2026	15:25:16	105	2757	XLON	606201030529100000.00
07/05/2026	15:25:16	70	2757	CHIX	592127277960462000.00
07/05/2026	15:25:16	23	2757	CHIX	592127277960462000.00
07/05/2026	15:25:16	92	2757	AQXE	592127277960462000.00
07/05/2026	15:25:21	16	2758	XLON	592127277960466000.00
07/05/2026	15:25:22	101	2758	XLON	606201030529105000.00
07/05/2026	15:25:53	6	2758	XLON	606201030529125000.00
07/05/2026	15:25:53	120	2758	XLON	606201030529125000.00
07/05/2026	15:25:53	108	2758	XLON	606201030529125000.00
07/05/2026	15:26:22	32	2758.5	AQXE	592127277960509000.00
07/05/2026	15:26:22	114	2758.5	AQXE	592127277960509000.00
07/05/2026	15:26:22	7	2758.5	AQXE	592127277960509000.00
07/05/2026	15:26:31	153	2758.5	AQXE	606201030529151000.00
07/05/2026	15:26:36	125	2759	XLON	606201030529154000.00
07/05/2026	15:26:36	111	2759	XLON	606201030529154000.00
07/05/2026	15:26:36	70	2759	XLON	606201030529154000.00
07/05/2026	15:26:45	117	2758.5	AQXE	592127277960524000.00
07/05/2026	15:26:45	67	2758.5	AQXE	592127277960524000.00
07/05/2026	15:26:45	122	2758.5	XLON	606201030529161000.00
07/05/2026	15:27:01	32	2758.5	XLON	592127277960536000.00
07/05/2026	15:27:01	114	2758.5	AQXE	606201030529172000.00
07/05/2026	15:27:01	117	2758.5	AQXE	606201030529172000.00
07/05/2026	15:27:01	32	2758.5	AQXE	606201030529172000.00
07/05/2026	15:27:01	7	2758.5	AQXE	606201030529172000.00
07/05/2026	15:27:01	4	2758.5	AQXE	606201030529172000.00
07/05/2026	15:27:05	119	2758.5	AQXE	606201030529175000.00
07/05/2026	15:27:05	22	2758.5	AQXE	606201030529175000.00
07/05/2026	15:27:05	24	2758.5	AQXE	606201030529175000.00
07/05/2026	15:27:05	40	2758.5	AQXE	606201030529175000.00
07/05/2026	15:27:08	92	2757.5	BATE	592127277960541000.00
07/05/2026	15:27:08	64	2757.5	XLON	606201030529177000.00
07/05/2026	15:27:08	28	2757.5	XLON	606201030529177000.00
07/05/2026	15:27:08	213	2757.5	CHIX	606201030529177000.00
07/05/2026	15:27:26	118	2758	AQXE	592127277960554000.00
07/05/2026	15:27:26	38	2758	AQXE	592127277960554000.00
07/05/2026	15:27:26	57	2758	AQXE	592127277960554000.00
07/05/2026	15:27:47	14	2758	XLON	592127277960568000.00
07/05/2026	15:27:47	31	2758	XLON	592127277960568000.00
07/05/2026	15:27:47	112	2758	XLON	592127277960568000.00
07/05/2026	15:27:47	56	2758	TRQX	606201030529202000.00
07/05/2026	15:27:47	161	2757.5	XLON	606201030529202000.00
07/05/2026	15:27:48	92	2757.5	TRQX	592127277960568000.00
07/05/2026	15:27:53	101	2757	BATE	606201030529206000.00
07/05/2026	15:27:53	92	2757	TRQX	606201030529206000.00
07/05/2026	15:27:53	92	2756.5	BATE	592127277960572000.00
07/05/2026	15:27:53	257	2756.5	CHIX	592127277960572000.00
07/05/2026	15:27:53	184	2756.5	BATE	606201030529206000.00
07/05/2026	15:27:53	76	2757	AQXE	592127277960572000.00
07/05/2026	15:27:53	114	2757	AQXE	592127277960572000.00
07/05/2026	15:27:53	268	2757	CHIX	606201030529206000.00
07/05/2026	15:27:53	110	2757	CHIX	606201030529206000.00
07/05/2026	15:27:53	137	2757	XLON	592127277960572000.00
07/05/2026	15:27:53	73	2757	XLON	592127277960572000.00
07/05/2026	15:27:53	150	2757	XLON	592127277960572000.00
07/05/2026	15:27:53	306	2757	XLON	592127277960572000.00
07/05/2026	15:27:53	17	2757	XLON	592127277960572000.00
07/05/2026	15:27:53	207	2757	XLON	606201030529206000.00
07/05/2026	15:27:53	92	2757	CHIX	592127277960572000.00

07/05/2026	15:27:53	92	2756.5	AQXE	606201030529206000.00
07/05/2026	15:27:53	77	2757	XLON	606201030529206000.00
07/05/2026	15:27:54	195	2756.5	XLON	606201030529207000.00
07/05/2026	15:27:54	92	2756.5	CHIX	592127277960572000.00
07/05/2026	15:27:54	137	2756.5	XLON	606201030529207000.00
07/05/2026	15:27:54	34	2756.5	XLON	606201030529207000.00
07/05/2026	15:27:54	17	2756.5	XLON	606201030529207000.00
07/05/2026	15:27:54	79	2756.5	XLON	606201030529207000.00
07/05/2026	15:27:55	236	2756.5	TRQX	606201030529207000.00
07/05/2026	15:27:58	92	2756.5	XLON	592127277960575000.00
07/05/2026	15:27:58	92	2756.5	XLON	592127277960575000.00
07/05/2026	15:27:58	92	2756.5	BATE	606201030529209000.00
07/05/2026	15:27:58	58	2756.5	CHIX	606201030529209000.00
07/05/2026	15:27:58	120	2756.5	CHIX	606201030529209000.00
07/05/2026	15:27:58	84	2756.5	TRQX	606201030529209000.00
07/05/2026	15:28:19	22	2756.5	XLON	592127277960588000.00
07/05/2026	15:28:19	92	2756.5	CHIX	606201030529222000.00
07/05/2026	15:28:19	23	2756.5	TRQX	606201030529222000.00
07/05/2026	15:30:35	92	2759	XLON	592127277960675000.00
07/05/2026	15:30:35	17	2759	XLON	592127277960675000.00
07/05/2026	15:30:35	54	2759	XLON	592127277960675000.00
07/05/2026	15:30:44	60	2759	XLON	606201030529311000.00
07/05/2026	15:30:44	78	2759	XLON	606201030529311000.00
07/05/2026	15:30:44	17	2759	XLON	606201030529311000.00
07/05/2026	15:30:44	12	2759	XLON	606201030529311000.00
07/05/2026	15:31:50	92	2758	CHIX	592127277960732000.00
07/05/2026	15:31:50	171	2758	XLON	606201030529361000.00
07/05/2026	15:31:50	224	2758	XLON	592127277960732000.00
07/05/2026	15:31:50	92	2758	BATE	606201030529361000.00
07/05/2026	15:31:50	76	2758	AQXE	592127277960732000.00
07/05/2026	15:31:50	114	2758	AQXE	592127277960732000.00
07/05/2026	15:31:50	110	2758	TRQX	606201030529361000.00
07/05/2026	15:31:50	368	2758	CHIX	606201030529361000.00
07/05/2026	15:31:50	14	2758	CHIX	592127277960732000.00
07/05/2026	15:31:50	100	2758	XLON	606201030529361000.00
07/05/2026	15:31:51	92	2758	TRQX	606201030529361000.00
07/05/2026	15:32:34	82	2759	XLON	592127277960766000.00
07/05/2026	15:32:34	31	2759	XLON	592127277960766000.00
07/05/2026	15:32:34	17	2759	XLON	592127277960766000.00
07/05/2026	15:32:34	79	2759	XLON	592127277960766000.00
07/05/2026	15:32:34	112	2759	XLON	606201030529394000.00
07/05/2026	15:32:34	17	2759	XLON	606201030529394000.00
07/05/2026	15:32:34	79	2759	XLON	606201030529394000.00
07/05/2026	15:32:34	79	2759	XLON	606201030529394000.00
07/05/2026	15:32:34	137	2759	XLON	606201030529394000.00
07/05/2026	15:32:34	79	2759	XLON	592127277960766000.00
07/05/2026	15:32:34	12	2759	XLON	592127277960766000.00
07/05/2026	15:33:27	43	2760.5	XLON	592127277960804000.00
07/05/2026	15:33:27	105	2760.5	XLON	592127277960804000.00
07/05/2026	15:33:27	58	2760.5	XLON	592127277960804000.00
07/05/2026	15:33:27	14	2760.5	XLON	592127277960804000.00
07/05/2026	15:33:27	45	2760.5	XLON	592127277960804000.00
07/05/2026	15:33:27	86	2760.5	XLON	592127277960804000.00
07/05/2026	15:33:27	86	2760.5	XLON	606201030529430000.00
07/05/2026	15:33:27	298	2760.5	XLON	606201030529431000.00
07/05/2026	15:33:27	425	2760.5	XLON	592127277960805000.00
07/05/2026	15:33:27	132	2760.5	XLON	606201030529431000.00
07/05/2026	15:33:27	79	2760.5	XLON	592127277960805000.00
07/05/2026	15:33:27	119	2760.5	XLON	592127277960805000.00

07/05/2026	15:33:40	77	2760	TRQX	592127277960814000.00
07/05/2026	15:33:40	46	2760	AQXE	592127277960814000.00
07/05/2026	15:33:40	114	2760	AQXE	592127277960814000.00
07/05/2026	15:33:40	104	2760	AQXE	592127277960814000.00
07/05/2026	15:33:40	2	2760	XLON	606201030529440000.00
07/05/2026	15:33:40	137	2760	XLON	606201030529440000.00
07/05/2026	15:33:40	15	2760	XLON	606201030529440000.00
07/05/2026	15:33:40	79	2760	XLON	606201030529440000.00
07/05/2026	15:33:40	268	2760	CHIX	606201030529440000.00
07/05/2026	15:33:40	26	2760	CHIX	606201030529440000.00
07/05/2026	15:33:40	26	2760	AQXE	606201030529440000.00
07/05/2026	15:33:40	104	2760	XLON	592127277960815000.00
07/05/2026	15:33:40	231	2760	CHIX	592127277960815000.00
07/05/2026	15:33:40	73	2760	XLON	606201030529440000.00
07/05/2026	15:33:40	19	2760	XLON	606201030529440000.00
07/05/2026	15:33:40	38	2759.5	BATE	592127277960815000.00
07/05/2026	15:33:40	92	2759.5	AQXE	606201030529440000.00
07/05/2026	15:33:43	92	2760	CHIX	592127277960817000.00
07/05/2026	15:33:43	262	2760	XLON	606201030529442000.00
07/05/2026	15:33:43	79	2760	XLON	592127277960817000.00
07/05/2026	15:33:54	72	2760.5	XLON	592127277960824000.00
07/05/2026	15:33:54	19	2760.5	XLON	606201030529450000.00
07/05/2026	15:34:32	66	2760	TRQX	592127277960855000.00
07/05/2026	15:34:32	94	2760	CHIX	592127277960856000.00
07/05/2026	15:34:32	36	2760	CHIX	592127277960856000.00
07/05/2026	15:34:32	26	2760	CHIX	592127277960856000.00
07/05/2026	15:34:32	45	2760	XLON	606201030529479000.00
07/05/2026	15:34:32	29	2760	BATE	606201030529479000.00
07/05/2026	15:35:05	14	2761	XLON	606201030529501000.00
07/05/2026	15:35:05	77	2761	XLON	606201030529501000.00
07/05/2026	15:35:05	212	2761	XLON	606201030529501000.00
07/05/2026	15:35:05	61	2761	XLON	606201030529501000.00
07/05/2026	15:35:05	30	2761	XLON	606201030529501000.00
07/05/2026	15:35:05	92	2761	XLON	592127277960878000.00
07/05/2026	15:35:05	47	2761	XLON	592127277960878000.00
07/05/2026	15:35:05	17	2761	XLON	592127277960878000.00
07/05/2026	15:35:05	17	2761	XLON	592127277960878000.00
07/05/2026	15:35:05	20	2761	XLON	592127277960878000.00
07/05/2026	15:35:10	306	2761	XLON	606201030529505000.00
07/05/2026	15:35:10	380	2761	XLON	606201030529505000.00
07/05/2026	15:35:10	197	2761	XLON	606201030529505000.00
07/05/2026	15:35:10	137	2761	XLON	592127277960882000.00
07/05/2026	15:35:10	268	2761	CHIX	592127277960882000.00
07/05/2026	15:35:10	39	2761	CHIX	606201030529505000.00
07/05/2026	15:35:10	45	2761	XLON	606201030529505000.00
07/05/2026	15:35:11	2	2761	XLON	592127277960882000.00
07/05/2026	15:35:11	17	2761	XLON	592127277960882000.00
07/05/2026	15:35:11	137	2761	XLON	592127277960882000.00
07/05/2026	15:35:11	229	2761	CHIX	606201030529506000.00
07/05/2026	15:35:11	101	2761	CHIX	606201030529506000.00
07/05/2026	15:35:11	96	2761	CHIX	606201030529506000.00
07/05/2026	15:35:11	98	2761	CHIX	606201030529506000.00
07/05/2026	15:35:11	70	2761	CHIX	606201030529506000.00
07/05/2026	15:35:11	137	2761	XLON	606201030529506000.00
07/05/2026	15:35:11	98	2761	XLON	606201030529506000.00
07/05/2026	15:35:11	17	2761	XLON	606201030529506000.00
07/05/2026	15:35:11	50	2761	XLON	606201030529506000.00
07/05/2026	15:35:11	17	2761	XLON	606201030529506000.00
07/05/2026	15:35:11	15	2761	XLON	606201030529506000.00

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07/05/2026	15:35:13	17	2761	XLON	592127277960884000.00
07/05/2026	15:35:13	31	2761	CHIX	606201030529507000.00
07/05/2026	15:35:13	29	2761	CHIX	606201030529507000.00
07/05/2026	15:35:13	29	2761	CHIX	606201030529507000.00
07/05/2026	15:35:13	28	2761	XLON	606201030529507000.00
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07/05/2026	15:35:44	10	2761	CHIX	592127277960904000.00
07/05/2026	15:35:44	136	2761	CHIX	592127277960904000.00
07/05/2026	15:35:44	66	2761	CHIX	592127277960904000.00
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07/05/2026	15:35:44	35	2761	XLON	606201030529527000.00
07/05/2026	15:35:44	33	2761	XLON	606201030529527000.00
07/05/2026	15:35:44	9	2761	XLON	592127277960904000.00
07/05/2026	15:35:44	47	2761	XLON	592127277960904000.00
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07/05/2026	15:35:44	20	2761	XLON	592127277960904000.00
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07/05/2026	15:35:45	16	2761	XLON	592127277960905000.00
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07/05/2026	15:35:45	16	2761	XLON	606201030529528000.00
07/05/2026	15:35:45	20	2761	XLON	606201030529528000.00
07/05/2026	15:35:45	47	2761	XLON	606201030529528000.00
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07/05/2026	15:35:47	56	2761	XLON	592127277960907000.00
07/05/2026	15:35:47	47	2761	XLON	592127277960907000.00
07/05/2026	15:35:47	16	2761	XLON	592127277960907000.00
07/05/2026	15:35:47	20	2761	XLON	592127277960907000.00
07/05/2026	15:35:47	11	2761	XLON	592127277960907000.00
07/05/2026	15:35:52	136	2760.5	CHIX	606201030529533000.00
07/05/2026	15:35:53	66	2761	TRQX	592127277960915000.00
07/05/2026	15:35:53	20	2761	BATE	606201030529537000.00
07/05/2026	15:35:53	101	2761	CHIX	606201030529537000.00
07/05/2026	15:35:53	96	2761	CHIX	606201030529537000.00
07/05/2026	15:35:53	98	2761	CHIX	606201030529537000.00
07/05/2026	15:35:53	116	2761	CHIX	592127277960915000.00
07/05/2026	15:36:08	54	2761	CHIX	592127277960925000.00
07/05/2026	15:36:08	135	2761	TRQX	606201030529547000.00
07/05/2026	15:36:08	2	2760.5	CHIX	606201030529547000.00
07/05/2026	15:36:24	317	2760.5	CHIX	592127277960936000.00

07/05/2026	15:36:24	92	2760.5	CHIX	606201030529557000.00
07/05/2026	15:36:24	74	2760.5	XLON	606201030529557000.00
07/05/2026	15:36:24	90	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	44	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	15	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	19	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	90	2760.5	XLON	606201030529557000.00
07/05/2026	15:36:24	44	2760.5	XLON	606201030529557000.00
07/05/2026	15:36:24	15	2760.5	XLON	606201030529557000.00
07/05/2026	15:36:24	19	2760.5	XLON	606201030529557000.00
07/05/2026	15:36:24	17	2760.5	XLON	606201030529557000.00
07/05/2026	15:36:24	92	2760	AQXE	606201030529557000.00
07/05/2026	15:36:24	90	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	17	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	44	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	15	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	19	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:24	44	2760.5	XLON	606201030529557000.00
07/05/2026	15:36:24	44	2760.5	XLON	606201030529557000.00
07/05/2026	15:36:24	44	2760.5	XLON	592127277960936000.00
07/05/2026	15:36:35	50	2761	BATE	592127277960942000.00
07/05/2026	15:36:35	15	2761	CHIX	606201030529563000.00
07/05/2026	15:36:35	96	2761	CHIX	606201030529563000.00
07/05/2026	15:36:35	92	2761	CHIX	606201030529563000.00
07/05/2026	15:36:35	7	2761.5	CHIX	606201030529563000.00
07/05/2026	15:36:35	30	2761.5	CHIX	606201030529563000.00
07/05/2026	15:36:35	35	2761.5	CHIX	606201030529563000.00
07/05/2026	15:36:35	66	2761.5	CHIX	606201030529563000.00
07/05/2026	15:36:35	30	2761.5	CHIX	606201030529563000.00
07/05/2026	15:36:41	184	2760.5	CHIX	592127277960946000.00
07/05/2026	15:36:41	15	2760.5	XLON	606201030529567000.00
07/05/2026	15:36:41	41	2760.5	XLON	606201030529567000.00
07/05/2026	15:36:41	92	2760.5	CHIX	606201030529567000.00
07/05/2026	15:36:41	46	2760.5	XLON	606201030529567000.00
07/05/2026	15:36:41	10	2760.5	XLON	606201030529567000.00
07/05/2026	15:36:41	102	2760.5	TRQX	592127277960946000.00
07/05/2026	15:36:41	92	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	92	2760.5	TRQX	606201030529567000.00
07/05/2026	15:36:41	5	2760.5	XLON	606201030529567000.00
07/05/2026	15:36:41	76	2760.5	AQXE	592127277960946000.00
07/05/2026	15:36:41	76	2760.5	AQXE	606201030529567000.00
07/05/2026	15:36:41	137	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	151	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	45	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	268	2760.5	CHIX	606201030529567000.00
07/05/2026	15:36:41	451	2760.5	CHIX	606201030529567000.00
07/05/2026	15:36:41	29	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	30	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	45	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	16	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	19	2760.5	XLON	592127277960946000.00
07/05/2026	15:36:41	76	2760.5	AQXE	606201030529567000.00
07/05/2026	15:36:41	33	2760.5	XLON	606201030529567000.00
07/05/2026	15:36:41	92	2760	AQXE	592127277960946000.00
07/05/2026	15:36:41	5	2760	BATE	592127277960946000.00
07/05/2026	15:36:41	87	2760	BATE	592127277960946000.00
07/05/2026	15:36:41	108	2760	CHIX	606201030529567000.00
07/05/2026	15:36:41	145	2760	CHIX	606201030529567000.00
07/05/2026	15:36:41	276	2760	TRQX	592127277960946000.00

07/05/2026	15:36:41	108	2760	XLON	592127277960946000.00
07/05/2026	15:36:41	184	2760	BATE	606201030529567000.00
07/05/2026	15:36:41	92	2760	BATE	606201030529567000.00
07/05/2026	15:36:41	184	2760	AQXE	592127277960946000.00
07/05/2026	15:36:41	254	2760	AQXE	592127277960946000.00
07/05/2026	15:36:41	115	2760	XLON	592127277960946000.00
07/05/2026	15:36:42	92	2759.5	AQXE	592127277960946000.00
07/05/2026	15:36:42	27	2759.5	CHIX	592127277960946000.00
07/05/2026	15:36:42	152	2759.5	BATE	606201030529567000.00
07/05/2026	15:36:42	65	2759.5	CHIX	592127277960946000.00
07/05/2026	15:36:42	92	2759.5	TRQX	606201030529567000.00
07/05/2026	15:36:42	92	2759.5	XLON	592127277960946000.00
07/05/2026	15:36:42	123	2759.5	TRQX	592127277960946000.00
07/05/2026	15:36:42	92	2759.5	CHIX	606201030529567000.00
07/05/2026	15:36:42	268	2759.5	CHIX	592127277960946000.00
07/05/2026	15:36:43	92	2759.5	AQXE	606201030529568000.00
07/05/2026	15:36:44	92	2759.5	CHIX	592127277960947000.00
07/05/2026	15:36:44	200	2759.5	XLON	606201030529568000.00
07/05/2026	15:36:44	268	2759.5	CHIX	592127277960947000.00
07/05/2026	15:36:44	22	2759.5	CHIX	592127277960947000.00
07/05/2026	15:36:44	137	2759.5	XLON	592127277960947000.00
07/05/2026	15:36:44	151	2759.5	XLON	592127277960947000.00
07/05/2026	15:36:44	32	2759.5	XLON	592127277960947000.00
07/05/2026	15:36:44	48	2759.5	XLON	592127277960947000.00
07/05/2026	15:36:44	76	2759.5	AQXE	606201030529568000.00
07/05/2026	15:36:44	96	2759.5	AQXE	606201030529568000.00
07/05/2026	15:36:44	24	2759.5	AQXE	606201030529568000.00
07/05/2026	15:36:44	11	2759.5	AQXE	606201030529568000.00
07/05/2026	15:36:44	47	2759.5	AQXE	606201030529568000.00
07/05/2026	15:36:44	59	2759.5	AQXE	606201030529568000.00
07/05/2026	15:38:57	263	2760	TRQX	592127277961040000.00
07/05/2026	15:39:10	92	2759.5	CHIX	592127277961049000.00
07/05/2026	15:39:10	92	2759.5	TRQX	606201030529665000.00
07/05/2026	15:39:10	132	2759.5	XLON	606201030529665000.00
07/05/2026	15:39:10	70	2759.5	TRQX	592127277961049000.00
07/05/2026	15:39:10	114	2759.5	TRQX	592127277961049000.00
07/05/2026	15:39:10	77	2759.5	TRQX	592127277961049000.00
07/05/2026	15:39:10	268	2759.5	CHIX	592127277961049000.00
07/05/2026	15:39:10	80	2759.5	CHIX	592127277961049000.00
07/05/2026	15:39:10	66	2759.5	CHIX	592127277961049000.00
07/05/2026	15:39:10	137	2759.5	XLON	606201030529665000.00
07/05/2026	15:39:10	160	2759.5	XLON	606201030529665000.00
07/05/2026	15:39:10	79	2759.5	XLON	606201030529665000.00
07/05/2026	15:39:10	17	2759.5	XLON	606201030529665000.00
07/05/2026	15:39:10	90	2759.5	CHIX	592127277961049000.00
07/05/2026	15:39:10	2	2759.5	CHIX	592127277961049000.00
07/05/2026	15:39:10	271	2759.5	XLON	606201030529665000.00
07/05/2026	15:39:10	125	2759.5	CHIX	592127277961049000.00
07/05/2026	15:39:10	79	2759.5	XLON	606201030529665000.00
07/05/2026	15:39:10	13	2759.5	XLON	606201030529665000.00
07/05/2026	15:39:21	103	2759.5	XLON	606201030529673000.00
07/05/2026	15:39:32	100	2759	AQXE	606201030529680000.00
07/05/2026	15:39:32	184	2759	CHIX	606201030529680000.00
07/05/2026	15:39:32	35	2759	XLON	606201030529680000.00
07/05/2026	15:39:32	150	2759	XLON	606201030529680000.00
07/05/2026	15:39:32	79	2759	CHIX	592127277961064000.00
07/05/2026	15:39:32	114	2759	AQXE	606201030529680000.00
07/05/2026	15:39:32	92	2759	AQXE	606201030529680000.00
07/05/2026	15:39:32	206	2759	XLON	606201030529680000.00

07/05/2026	15:39:32	91	2759	XLON	592127277961064000.00
07/05/2026	15:39:32	92	2759	CHIX	592127277961064000.00
07/05/2026	15:39:33	200	2758.5	TRQX	592127277961064000.00
07/05/2026	15:39:33	60	2758.5	TRQX	592127277961064000.00
07/05/2026	15:39:33	184	2758.5	BATE	606201030529680000.00
07/05/2026	15:39:33	259	2758.5	XLON	592127277961064000.00
07/05/2026	15:39:33	92	2759	TRQX	592127277961064000.00
07/05/2026	15:39:33	55	2759	TRQX	592127277961064000.00
07/05/2026	15:39:33	92	2758.5	AQXE	592127277961065000.00
07/05/2026	15:39:33	92	2758.5	CHIX	606201030529681000.00
07/05/2026	15:39:33	184	2758.5	XLON	592127277961065000.00
07/05/2026	15:39:33	40	2758.5	CHIX	606201030529681000.00
07/05/2026	15:40:20	101	2760	AQXE	592127277961102000.00
07/05/2026	15:40:54	93	2760	TRQX	606201030529740000.00
07/05/2026	15:40:55	56	2760	XLON	592127277961127000.00
07/05/2026	15:40:55	119	2760	XLON	592127277961127000.00
07/05/2026	15:40:56	163	2759.5	CHIX	606201030529742000.00
07/05/2026	15:40:56	79	2760	XLON	592127277961129000.00
07/05/2026	15:40:56	42	2760	XLON	592127277961129000.00
07/05/2026	15:40:56	54	2760	AQXE	606201030529742000.00
07/05/2026	15:40:58	99	2760	AQXE	592127277961130000.00
07/05/2026	15:40:58	21	2760	XLON	592127277961130000.00
07/05/2026	15:40:58	55	2760	TRQX	606201030529743000.00
07/05/2026	15:41:05	45	2760	XLON	592127277961135000.00
07/05/2026	15:41:05	31	2760	XLON	592127277961135000.00
07/05/2026	15:41:05	42	2760	TRQX	606201030529748000.00
07/05/2026	15:41:06	11	2762	XLON	606201030529748000.00
07/05/2026	15:41:08	110	2762	XLON	606201030529750000.00
07/05/2026	15:41:09	12	2762	XLON	592127277961138000.00
07/05/2026	15:41:09	98	2762	AQXE	606201030529751000.00
07/05/2026	15:41:14	42	2762	XLON	592127277961141000.00
07/05/2026	15:41:14	68	2762	XLON	606201030529754000.00
07/05/2026	15:41:16	20	2762	XLON	592127277961143000.00
07/05/2026	15:41:16	90	2762	XLON	592127277961143000.00
07/05/2026	15:41:20	93	2762	AQXE	606201030529759000.00
07/05/2026	15:41:20	17	2762	AQXE	606201030529759000.00
07/05/2026	15:41:23	71	2761.5	XLON	606201030529761000.00
07/05/2026	15:41:23	21	2761.5	XLON	606201030529761000.00
07/05/2026	15:41:23	18	2761.5	AQXE	592127277961148000.00
07/05/2026	15:41:26	55	2761.5	CHIX	606201030529764000.00
07/05/2026	15:41:41	124	2762	XLON	606201030529773000.00
07/05/2026	15:41:41	18	2762	XLON	606201030529773000.00
07/05/2026	15:41:41	8	2762	XLON	606201030529773000.00
07/05/2026	15:41:41	55	2761.5	CHIX	592127277961160000.00
07/05/2026	15:41:44	37	2762	CHIX	592127277961163000.00
07/05/2026	15:41:44	79	2762	XLON	606201030529775000.00
07/05/2026	15:41:44	41	2762	XLON	606201030529775000.00
07/05/2026	15:41:44	14	2762	XLON	606201030529775000.00
07/05/2026	15:41:44	17	2762	XLON	606201030529775000.00
07/05/2026	15:41:44	11	2762	BATE	606201030529775000.00
07/05/2026	15:41:44	6	2762	XLON	592127277961163000.00
07/05/2026	15:41:48	82	2762	XLON	592127277961165000.00
07/05/2026	15:41:48	17	2762	XLON	592127277961165000.00
07/05/2026	15:41:48	42	2762	XLON	592127277961165000.00
07/05/2026	15:41:48	15	2762	XLON	592127277961165000.00
07/05/2026	15:41:48	18	2762	XLON	592127277961165000.00
07/05/2026	15:41:48	31	2762	CHIX	606201030529777000.00
07/05/2026	15:41:49	71	2762	XLON	606201030529778000.00
07/05/2026	15:41:49	17	2762	XLON	606201030529778000.00

07/05/2026	15:41:49	36	2762	XLON	606201030529778000.00
07/05/2026	15:41:49	13	2762	XLON	606201030529778000.00
07/05/2026	15:41:49	15	2762	XLON	606201030529778000.00
07/05/2026	15:41:49	32	2762	XLON	606201030529778000.00
07/05/2026	15:41:49	21	2762	XLON	606201030529778000.00
07/05/2026	15:41:51	33	2762	XLON	592127277961169000.00
07/05/2026	15:41:51	17	2762	XLON	592127277961169000.00
07/05/2026	15:41:51	63	2762	XLON	592127277961169000.00
07/05/2026	15:41:54	17	2762	XLON	606201030529783000.00
07/05/2026	15:41:54	96	2762	XLON	606201030529783000.00
07/05/2026	15:41:55	92	2761.5	CHIX	592127277961172000.00
07/05/2026	15:41:55	106	2761.5	TRQX	606201030529784000.00
07/05/2026	15:41:56	68	2762	BATE	592127277961173000.00
07/05/2026	15:41:56	45	2762	BATE	592127277961173000.00
07/05/2026	15:41:57	11	2762	BATE	592127277961175000.00
07/05/2026	15:41:57	13	2762	BATE	592127277961175000.00
07/05/2026	15:41:57	76	2762	BATE	606201030529786000.00
07/05/2026	15:41:59	33	2762	BATE	592127277961176000.00
07/05/2026	15:41:59	10	2762	BATE	592127277961176000.00
07/05/2026	15:41:59	14	2762	BATE	606201030529788000.00
07/05/2026	15:41:59	11	2762	BATE	592127277961176000.00
07/05/2026	15:41:59	33	2762	BATE	592127277961176000.00
07/05/2026	15:41:59	92	2761.5	AQXE	592127277961176000.00
07/05/2026	15:42:16	175	2761.5	CHIX	592127277961190000.00
07/05/2026	15:42:16	104	2761.5	AQXE	592127277961190000.00
07/05/2026	15:42:16	92	2761.5	XLON	606201030529801000.00
07/05/2026	15:42:16	278	2761.5	CHIX	592127277961190000.00
07/05/2026	15:42:16	20	2761.5	AQXE	606201030529801000.00
07/05/2026	15:42:16	114	2761.5	AQXE	606201030529801000.00
07/05/2026	15:42:16	76	2761.5	AQXE	606201030529801000.00
07/05/2026	15:42:16	191	2761.5	XLON	592127277961190000.00
07/05/2026	15:42:16	92	2761.5	CHIX	606201030529801000.00
07/05/2026	15:42:17	28	2761.5	XLON	592127277961190000.00
07/05/2026	15:42:17	39	2761.5	XLON	592127277961190000.00
07/05/2026	15:42:20	4	2761	AQXE	592127277961192000.00
07/05/2026	15:42:20	92	2761	AQXE	592127277961192000.00
07/05/2026	15:42:20	92	2761	CHIX	592127277961192000.00
07/05/2026	15:42:20	93	2761	AQXE	592127277961192000.00
07/05/2026	15:42:20	184	2761	XLON	592127277961192000.00
07/05/2026	15:42:20	97	2761	CHIX	592127277961192000.00
07/05/2026	15:42:20	184	2761	BATE	606201030529804000.00
07/05/2026	15:42:20	184	2761	CHIX	606201030529804000.00
07/05/2026	15:42:20	149	2761	TRQX	606201030529804000.00
07/05/2026	15:42:20	92	2761	CHIX	592127277961192000.00
07/05/2026	15:42:20	236	2760.5	TRQX	592127277961192000.00
07/05/2026	15:42:20	76	2761	AQXE	606201030529804000.00
07/05/2026	15:42:20	96	2761	AQXE	606201030529804000.00
07/05/2026	15:42:20	184	2760.5	BATE	606201030529804000.00
07/05/2026	15:42:20	107	2760.5	XLON	592127277961192000.00
07/05/2026	15:42:20	261	2760.5	XLON	606201030529804000.00
07/05/2026	15:42:20	92	2760	BATE	606201030529804000.00
07/05/2026	15:42:21	112	2760	XLON	592127277961193000.00
07/05/2026	15:42:21	92	2760	TRQX	592127277961193000.00
07/05/2026	15:42:21	107	2760	XLON	592127277961194000.00
07/05/2026	15:42:22	92	2760	CHIX	592127277961194000.00
07/05/2026	15:42:22	92	2760	AQXE	606201030529805000.00
07/05/2026	15:42:22	12	2760	XLON	606201030529805000.00
07/05/2026	15:43:23	67	2761	XLON	592127277961237000.00
07/05/2026	15:43:23	25	2761	XLON	592127277961237000.00

07/05/2026	15:43:45	22	2761	BATE	606201030529862000.00
07/05/2026	15:43:45	31	2761	BATE	606201030529862000.00
07/05/2026	15:43:45	46	2761	BATE	606201030529862000.00
07/05/2026	15:43:49	105	2760.5	XLON	592127277961256000.00
07/05/2026	15:43:53	32	2760.5	XLON	606201030529867000.00
07/05/2026	15:43:53	33	2760.5	XLON	606201030529867000.00
07/05/2026	15:43:53	42	2760.5	XLON	606201030529867000.00
07/05/2026	15:43:55	65	2760.5	XLON	592127277961260000.00
07/05/2026	15:43:55	34	2760.5	XLON	592127277961260000.00
07/05/2026	15:43:55	11	2760.5	XLON	592127277961260000.00
07/05/2026	15:43:57	1	2760.5	XLON	606201030529870000.00
07/05/2026	15:43:57	14	2760.5	XLON	606201030529870000.00
07/05/2026	15:43:57	32	2760.5	XLON	606201030529870000.00
07/05/2026	15:43:57	63	2760.5	XLON	606201030529870000.00
07/05/2026	15:44:00	18	2760.5	AQXE	592127277961263000.00
07/05/2026	15:44:00	92	2760.5	TRQX	606201030529872000.00
07/05/2026	15:44:05	32	2760.5	AQXE	592127277961267000.00
07/05/2026	15:44:05	70	2760.5	AQXE	592127277961267000.00
07/05/2026	15:44:07	44	2760.5	CHIX	606201030529878000.00
07/05/2026	15:44:07	33	2760.5	CHIX	606201030529878000.00
07/05/2026	15:44:07	25	2760.5	CHIX	606201030529878000.00
07/05/2026	15:44:09	165	2760	XLON	606201030529879000.00
07/05/2026	15:44:09	10	2759.5	BATE	592127277961270000.00
07/05/2026	15:44:09	184	2759.5	CHIX	592127277961270000.00
07/05/2026	15:44:09	113	2759.5	TRQX	606201030529879000.00
07/05/2026	15:44:09	196	2759.5	CHIX	606201030529879000.00
07/05/2026	15:44:09	79	2759.5	AQXE	606201030529879000.00
07/05/2026	15:44:09	28	2759.5	AQXE	606201030529879000.00
07/05/2026	15:44:09	25	2759	CHIX	592127277961270000.00
07/05/2026	15:44:09	147	2759.5	CHIX	592127277961270000.00
07/05/2026	15:44:09	76	2759	AQXE	606201030529879000.00
07/05/2026	15:44:09	16	2759	AQXE	606201030529879000.00
07/05/2026	15:44:09	11	2759.5	BATE	592127277961270000.00
07/05/2026	15:44:09	180	2759.5	BATE	592127277961270000.00
07/05/2026	15:44:09	67	2758.5	TRQX	606201030529879000.00
07/05/2026	15:44:09	67	2759	TRQX	606201030529879000.00
07/05/2026	15:44:09	50	2759.5	TRQX	606201030529879000.00
07/05/2026	15:44:09	76	2759	AQXE	592127277961270000.00
07/05/2026	15:44:09	37	2759	AQXE	592127277961270000.00
07/05/2026	15:44:09	102	2757.5	AQXE	606201030529879000.00
07/05/2026	15:44:13	128	2758.5	XLON	606201030529883000.00
07/05/2026	15:44:13	56	2758.5	XLON	592127277961274000.00
07/05/2026	15:44:13	58	2758.5	XLON	592127277961274000.00
07/05/2026	15:44:13	14	2758.5	CHIX	606201030529883000.00
07/05/2026	15:44:20	128	2760.5	CHIX	606201030529888000.00
07/05/2026	15:44:24	7	2760	AQXE	606201030529891000.00
07/05/2026	15:44:24	106	2760	AQXE	606201030529891000.00
07/05/2026	15:44:24	114	2760	AQXE	606201030529891000.00
07/05/2026	15:44:35	82	2760	AQXE	592127277961291000.00
07/05/2026	15:44:35	87	2760	AQXE	606201030529899000.00
07/05/2026	15:44:45	169	2761.5	CHIX	606201030529906000.00
07/05/2026	15:44:45	145	2761.5	TRQX	606201030529906000.00
07/05/2026	15:44:49	108	2761.5	AQXE	606201030529909000.00
07/05/2026	15:44:49	61	2761.5	AQXE	606201030529909000.00
07/05/2026	15:44:50	11	2761.5	XLON	592127277961302000.00
07/05/2026	15:44:50	42	2761.5	TRQX	606201030529910000.00
07/05/2026	15:44:50	44	2761.5	TRQX	606201030529910000.00
07/05/2026	15:44:50	58	2761.5	XLON	592127277961302000.00
07/05/2026	15:44:50	36	2761.5	XLON	592127277961302000.00

07/05/2026	15:44:54	62	2761.5	XLON	606201030529914000.00
07/05/2026	15:44:54	30	2761.5	XLON	606201030529914000.00
07/05/2026	15:44:54	12	2761.5	XLON	606201030529914000.00
07/05/2026	15:44:54	1	2761.5	XLON	606201030529914000.00
07/05/2026	15:44:55	18	2761	XLON	606201030529914000.00
07/05/2026	15:44:55	9	2761	XLON	606201030529914000.00
07/05/2026	15:44:55	79	2761	XLON	606201030529914000.00
07/05/2026	15:44:55	17	2761	XLON	606201030529914000.00
07/05/2026	15:44:55	46	2761	XLON	606201030529914000.00
07/05/2026	15:44:56	105	2761	AQXE	606201030529915000.00
07/05/2026	15:44:59	2	2761	AQXE	592127277961310000.00
07/05/2026	15:44:59	114	2761	AQXE	592127277961310000.00
07/05/2026	15:44:59	53	2761	AQXE	592127277961310000.00
07/05/2026	15:45:00	105	2761	AQXE	592127277961310000.00
07/05/2026	15:45:01	9	2761	AQXE	606201030529918000.00
07/05/2026	15:45:01	110	2761	AQXE	606201030529918000.00
07/05/2026	15:45:01	50	2761	AQXE	606201030529918000.00
07/05/2026	15:45:05	41	2761	AQXE	606201030529922000.00
07/05/2026	15:45:05	21	2761	AQXE	606201030529922000.00
07/05/2026	15:45:05	7	2761	AQXE	606201030529922000.00
07/05/2026	15:45:05	105	2761	AQXE	606201030529922000.00
07/05/2026	15:45:05	100	2761	AQXE	606201030529922000.00
07/05/2026	15:45:10	79	2761	XLON	606201030529925000.00
07/05/2026	15:45:10	38	2761	XLON	606201030529925000.00
07/05/2026	15:45:10	13	2761	XLON	606201030529925000.00
07/05/2026	15:45:10	16	2761	XLON	606201030529925000.00
07/05/2026	15:45:10	79	2761	XLON	606201030529925000.00
07/05/2026	15:45:10	49	2761	XLON	592127277961317000.00
07/05/2026	15:45:13	5	2761	XLON	592127277961320000.00
07/05/2026	15:45:13	28	2761	XLON	592127277961320000.00
07/05/2026	15:45:13	12	2761	XLON	592127277961320000.00
07/05/2026	15:45:13	10	2761	XLON	592127277961320000.00
07/05/2026	15:45:13	17	2761	XLON	592127277961320000.00
07/05/2026	15:45:13	54	2761	XLON	606201030529928000.00
07/05/2026	15:45:13	17	2761	XLON	606201030529928000.00
07/05/2026	15:45:13	28	2761	XLON	606201030529928000.00
07/05/2026	15:45:13	10	2761	XLON	606201030529928000.00
07/05/2026	15:45:13	12	2761	XLON	606201030529928000.00
07/05/2026	15:45:13	79	2761	XLON	606201030529928000.00
07/05/2026	15:45:13	2	2761	XLON	592127277961320000.00
07/05/2026	15:45:19	173	2760.5	XLON	592127277961326000.00
07/05/2026	15:45:19	117	2760	AQXE	606201030529933000.00
07/05/2026	15:45:19	204	2760	AQXE	606201030529933000.00
07/05/2026	15:45:19	101	2760	TRQX	606201030529933000.00
07/05/2026	15:45:21	95	2760	XLON	606201030529934000.00
07/05/2026	15:45:22	31	2760.5	XLON	606201030529935000.00
07/05/2026	15:45:22	71	2760.5	XLON	592127277961328000.00
07/05/2026	15:45:22	37	2760.5	XLON	592127277961328000.00
07/05/2026	15:45:22	13	2760.5	XLON	592127277961328000.00
07/05/2026	15:45:22	15	2760.5	XLON	592127277961328000.00
07/05/2026	15:45:22	6	2760.5	XLON	606201030529935000.00
07/05/2026	15:45:25	65	2760.5	XLON	592127277961330000.00
07/05/2026	15:45:25	37	2760.5	XLON	592127277961330000.00
07/05/2026	15:45:25	13	2760.5	XLON	592127277961330000.00
07/05/2026	15:45:25	15	2760.5	XLON	592127277961330000.00
07/05/2026	15:45:25	24	2760.5	XLON	606201030529936000.00
07/05/2026	15:45:25	92	2760	AQXE	592127277961330000.00
07/05/2026	15:45:25	107	2760	CHIX	592127277961330000.00
07/05/2026	15:45:25	114	2760	CHIX	606201030529937000.00

07/05/2026	15:45:25	147	2760	XLON	606201030529937000.00
07/05/2026	15:45:35	181	2760	CHIX	592127277961338000.00
07/05/2026	15:45:35	92	2760	AQXE	606201030529944000.00
07/05/2026	15:45:45	92	2760	AQXE	592127277961344000.00
07/05/2026	15:45:45	72	2760	CHIX	592127277961344000.00
07/05/2026	15:45:45	91	2760	CHIX	606201030529951000.00
07/05/2026	15:45:45	79	2760	XLON	606201030529951000.00
07/05/2026	15:45:45	93	2760	XLON	606201030529951000.00
07/05/2026	15:45:45	154	2760	XLON	606201030529951000.00
07/05/2026	15:45:45	90	2760	CHIX	606201030529951000.00
07/05/2026	15:45:45	92	2760	TRQX	606201030529951000.00
07/05/2026	15:45:46	23	2760	CHIX	592127277961345000.00
07/05/2026	15:45:53	112	2760	XLON	606201030529955000.00
07/05/2026	15:45:53	49	2760	XLON	606201030529955000.00
07/05/2026	15:45:53	155	2759.5	BATE	592127277961349000.00
07/05/2026	15:45:53	92	2759.5	BATE	606201030529955000.00
07/05/2026	15:45:53	34	2759.5	CHIX	606201030529955000.00
07/05/2026	15:45:53	242	2759.5	CHIX	606201030529955000.00
07/05/2026	15:45:55	102	2759.5	XLON	592127277961351000.00
07/05/2026	15:45:55	122	2759.5	TRQX	592127277961351000.00
07/05/2026	15:46:00	102	2760	AQXE	606201030529961000.00
07/05/2026	15:46:02	20	2760	AQXE	606201030529963000.00
07/05/2026	15:46:02	21	2760	AQXE	606201030529963000.00
07/05/2026	15:46:02	62	2760	AQXE	592127277961357000.00
07/05/2026	15:46:07	108	2759	CHIX	592127277961360000.00
07/05/2026	15:46:07	92	2759	BATE	606201030529966000.00
07/05/2026	15:46:10	99	2759.5	AQXE	606201030529969000.00
07/05/2026	15:46:10	4	2759.5	AQXE	606201030529969000.00
07/05/2026	15:46:15	103	2759.5	AQXE	606201030529972000.00
07/05/2026	15:46:15	92	2759	TRQX	606201030529972000.00
07/05/2026	15:46:25	115	2759	BATE	592127277961377000.00
07/05/2026	15:46:25	92	2759	AQXE	606201030529981000.00
07/05/2026	15:46:25	19	2759	CHIX	606201030529981000.00
07/05/2026	15:46:26	6	2759	TRQX	592127277961377000.00
07/05/2026	15:46:26	103	2759	CHIX	592127277961377000.00
07/05/2026	15:46:26	73	2759	CHIX	606201030529982000.00
07/05/2026	15:46:26	86	2759	TRQX	592127277961377000.00
07/05/2026	15:46:35	176	2759	CHIX	606201030529989000.00
07/05/2026	15:46:45	153	2759	XLON	606201030529996000.00
07/05/2026	15:46:54	79	2761.5	XLON	592127277961398000.00
07/05/2026	15:46:54	30	2761.5	XLON	592127277961398000.00
07/05/2026	15:46:54	13	2761.5	XLON	592127277961398000.00
07/05/2026	15:46:54	10	2761.5	XLON	592127277961398000.00
07/05/2026	15:46:54	33	2761.5	XLON	592127277961398000.00
07/05/2026	15:46:54	11	2761.5	XLON	606201030530002000.00
07/05/2026	15:46:58	141	2761.5	CHIX	592127277961402000.00
07/05/2026	15:46:58	35	2761.5	CHIX	592127277961402000.00
07/05/2026	15:47:02	76	2761.5	XLON	592127277961405000.00
07/05/2026	15:47:02	30	2761.5	XLON	592127277961405000.00
07/05/2026	15:47:02	2	2761.5	XLON	592127277961405000.00
07/05/2026	15:47:02	92	2761.5	CHIX	606201030530009000.00
07/05/2026	15:47:07	20	2761.5	BATE	592127277961409000.00
07/05/2026	15:47:08	77	2761.5	TRQX	606201030530013000.00
07/05/2026	15:47:08	9	2761.5	TRQX	592127277961409000.00
07/05/2026	15:47:12	55	2760.5	BATE	606201030530018000.00
07/05/2026	15:47:14	114	2761.5	TRQX	606201030530020000.00
07/05/2026	15:47:14	26	2761.5	TRQX	606201030530020000.00
07/05/2026	15:47:17	103	2761.5	TRQX	606201030530022000.00
07/05/2026	15:47:17	63	2760.5	BATE	606201030530022000.00

07/05/2026	15:47:22	92	2761	CHIX	592127277961422000.00
07/05/2026	15:47:22	56	2761	XLON	606201030530026000.00
07/05/2026	15:47:22	27	2761	XLON	606201030530026000.00
07/05/2026	15:47:22	9	2761	XLON	606201030530026000.00
07/05/2026	15:47:22	7	2761	XLON	606201030530026000.00
07/05/2026	15:47:22	25	2760.5	BATE	606201030530026000.00
07/05/2026	15:47:27	16	2761.5	XLON	592127277961426000.00
07/05/2026	15:47:27	17	2761.5	XLON	592127277961426000.00
07/05/2026	15:47:27	26	2761.5	XLON	606201030530029000.00
07/05/2026	15:47:27	41	2761.5	XLON	592127277961426000.00
07/05/2026	15:47:31	100	2761	XLON	606201030530032000.00
07/05/2026	15:47:35	100	2761	TRQX	606201030530035000.00
07/05/2026	15:47:37	35	2761	BATE	592127277961433000.00
07/05/2026	15:47:37	57	2761	BATE	592127277961433000.00
07/05/2026	15:47:37	7	2761	XLON	606201030530036000.00
07/05/2026	15:47:37	6	2761	XLON	606201030530036000.00
07/05/2026	15:47:37	57	2761	XLON	606201030530037000.00
07/05/2026	15:47:37	11	2761	XLON	606201030530037000.00
07/05/2026	15:47:44	173	2761	CHIX	606201030530042000.00
07/05/2026	15:47:53	3	2761.5	AQXE	592127277961446000.00
07/05/2026	15:47:53	33	2761.5	AQXE	592127277961446000.00
07/05/2026	15:47:53	114	2761.5	AQXE	592127277961446000.00
07/05/2026	15:47:53	7	2761.5	AQXE	592127277961446000.00
07/05/2026	15:47:53	16	2761.5	AQXE	592127277961446000.00
07/05/2026	15:47:55	76	2761	AQXE	592127277961448000.00
07/05/2026	15:47:55	95	2761	AQXE	592127277961448000.00
07/05/2026	15:47:55	2	2761	AQXE	592127277961448000.00
07/05/2026	15:47:59	173	2760.5	XLON	606201030530053000.00
07/05/2026	15:48:03	76	2760.5	AQXE	592127277961454000.00
07/05/2026	15:48:03	97	2760.5	AQXE	592127277961454000.00
07/05/2026	15:48:08	64	2760.5	BATE	592127277961458000.00
07/05/2026	15:48:08	109	2760.5	BATE	592127277961458000.00
07/05/2026	15:48:10	173	2760.5	BATE	606201030530063000.00
07/05/2026	15:48:15	173	2760.5	BATE	606201030530067000.00
07/05/2026	15:48:53	25	2761	XLON	592127277961493000.00
07/05/2026	15:48:53	72	2761	XLON	606201030530095000.00
07/05/2026	15:48:53	33	2761	XLON	606201030530095000.00
07/05/2026	15:48:53	12	2761	XLON	606201030530095000.00
07/05/2026	15:48:53	14	2761	XLON	606201030530095000.00
07/05/2026	15:48:53	17	2761	XLON	592127277961493000.00
07/05/2026	15:49:13	164	2761.5	TRQX	592127277961509000.00
07/05/2026	15:49:13	9	2761.5	TRQX	592127277961509000.00
07/05/2026	15:49:16	68	2761.5	XLON	592127277961511000.00
07/05/2026	15:49:16	34	2761.5	XLON	592127277961511000.00
07/05/2026	15:49:16	12	2761.5	XLON	592127277961511000.00
07/05/2026	15:49:16	146	2761.5	CHIX	592127277961511000.00
07/05/2026	15:49:16	14	2761.5	XLON	592127277961511000.00
07/05/2026	15:49:16	71	2761.5	AQXE	606201030530113000.00
07/05/2026	15:49:16	68	2761.5	XLON	606201030530113000.00
07/05/2026	15:49:16	34	2761.5	XLON	606201030530113000.00
07/05/2026	15:49:16	12	2761.5	XLON	606201030530113000.00
07/05/2026	15:49:16	14	2761.5	XLON	606201030530113000.00
07/05/2026	15:49:16	17	2761.5	XLON	606201030530113000.00
07/05/2026	15:49:47	92	2761.5	CHIX	592127277961534000.00
07/05/2026	15:49:47	92	2761.5	BATE	592127277961534000.00
07/05/2026	15:49:47	92	2761.5	BATE	592127277961534000.00
07/05/2026	15:49:47	92	2761.5	AQXE	606201030530134000.00
07/05/2026	15:49:47	213	2761.5	CHIX	606201030530134000.00
07/05/2026	15:49:47	184	2761.5	XLON	592127277961534000.00

07/05/2026	15:49:47	125	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	138	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	40	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	94	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	17	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	98	2761.5	AQXE	606201030530134000.00
07/05/2026	15:49:47	114	2761.5	AQXE	606201030530134000.00
07/05/2026	15:49:47	92	2761.5	CHIX	592127277961534000.00
07/05/2026	15:49:47	13	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	17	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	188	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	118	2761.5	BATE	592127277961534000.00
07/05/2026	15:49:47	76	2761.5	AQXE	592127277961534000.00
07/05/2026	15:49:47	78	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	106	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	31	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	17	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	41	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	42	2761.5	CHIX	606201030530134000.00
07/05/2026	15:49:47	17	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	1	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	50	2761.5	CHIX	606201030530134000.00
07/05/2026	15:49:47	79	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	14	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:47	78	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	17	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	79	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	14	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	17	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	370	2761.5	CHIX	606201030530134000.00
07/05/2026	15:49:47	42	2761.5	CHIX	606201030530134000.00
07/05/2026	15:49:47	127	2761.5	CHIX	606201030530134000.00
07/05/2026	15:49:47	41	2761.5	CHIX	606201030530134000.00
07/05/2026	15:49:47	72	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	146	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	27	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:47	92	2761.5	CHIX	606201030530134000.00
07/05/2026	15:49:47	7	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:48	92	2761.5	CHIX	592127277961534000.00
07/05/2026	15:49:48	16	2761.5	AQXE	592127277961534000.00
07/05/2026	15:49:48	122	2761.5	AQXE	592127277961534000.00
07/05/2026	15:49:48	53	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:48	158	2761.5	XLON	606201030530134000.00
07/05/2026	15:49:48	74	2761.5	XLON	592127277961534000.00
07/05/2026	15:49:48	92	2761.5	CHIX	606201030530135000.00
07/05/2026	15:49:48	117	2761.5	XLON	606201030530135000.00
07/05/2026	15:49:49	20	2761	AQXE	592127277961535000.00
07/05/2026	15:49:49	149	2761.5	XLON	592127277961535000.00
07/05/2026	15:49:49	3	2761.5	XLON	592127277961535000.00
07/05/2026	15:49:49	72	2761	AQXE	592127277961535000.00
07/05/2026	15:49:49	184	2761	BATE	592127277961535000.00
07/05/2026	15:51:35	92	2762	AQXE	606201030530211000.00
07/05/2026	15:51:50	92	2762	BATE	592127277961625000.00
07/05/2026	15:51:50	111	2762	BATE	592127277961625000.00
07/05/2026	15:51:50	173	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	188	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	92	2762	AQXE	592127277961625000.00
07/05/2026	15:51:50	92	2762	AQXE	592127277961625000.00
07/05/2026	15:51:50	92	2762	BATE	606201030530222000.00

07/05/2026	15:51:50	184	2762	CHIX	606201030530222000.00
07/05/2026	15:51:50	92	2762	AQXE	606201030530222000.00
07/05/2026	15:51:50	225	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	268	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	76	2762	AQXE	606201030530222000.00
07/05/2026	15:51:50	94	2762	AQXE	606201030530222000.00
07/05/2026	15:51:50	114	2762	AQXE	606201030530222000.00
07/05/2026	15:51:50	114	2762	AQXE	606201030530222000.00
07/05/2026	15:51:50	76	2762	AQXE	606201030530222000.00
07/05/2026	15:51:50	137	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	182	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	42	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	16	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	17	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	72	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	37	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	13	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	140	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	16	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	133	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	37	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	136	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	104	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	17	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	72	2762	XLON	592127277961625000.00
07/05/2026	15:51:50	11	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	76	2762	AQXE	606201030530222000.00
07/05/2026	15:51:50	125	2762	CHIX	606201030530222000.00
07/05/2026	15:51:50	4	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	37	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	13	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	16	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	45	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	132	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	56	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	81	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	17	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	45	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	16	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	19	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	39	2762	CHIX	592127277961625000.00
07/05/2026	15:51:50	25	2762	XLON	606201030530222000.00
07/05/2026	15:51:50	156	2761	CHIX	606201030530222000.00
07/05/2026	15:51:50	127	2761	CHIX	606201030530222000.00
07/05/2026	15:51:50	177	2761	BATE	592127277961626000.00
07/05/2026	15:51:50	92	2761	AQXE	606201030530222000.00
07/05/2026	15:51:50	14	2761	CHIX	606201030530222000.00
07/05/2026	15:51:51	184	2761	AQXE	592127277961626000.00
07/05/2026	15:51:51	99	2761	BATE	606201030530223000.00
07/05/2026	15:51:51	144	2761	BATE	606201030530223000.00
07/05/2026	15:51:51	125	2761	CHIX	606201030530223000.00
07/05/2026	15:51:52	219	2761	AQXE	592127277961627000.00
07/05/2026	15:51:52	77	2761	AQXE	592127277961627000.00
07/05/2026	15:51:55	15	2761	AQXE	592127277961629000.00
07/05/2026	15:51:55	92	2761	BATE	592127277961629000.00
07/05/2026	15:51:55	184	2760.5	CHIX	592127277961629000.00
07/05/2026	15:51:55	92	2761	CHIX	606201030530226000.00
07/05/2026	15:51:55	181	2761	CHIX	606201030530226000.00
07/05/2026	15:51:55	128	2760.5	CHIX	592127277961629000.00

07/05/2026	15:51:55	232	2761	CHIX	592127277961629000.00
07/05/2026	15:51:55	76	2761	AQXE	606201030530226000.00
07/05/2026	15:51:55	90	2761	AQXE	606201030530226000.00
07/05/2026	15:51:55	83	2761	AQXE	606201030530226000.00
07/05/2026	15:51:55	56	2761	XLON	606201030530226000.00
07/05/2026	15:51:55	17	2761	XLON	606201030530226000.00
07/05/2026	15:51:55	64	2761	XLON	606201030530226000.00
07/05/2026	15:51:55	151	2761	XLON	606201030530226000.00
07/05/2026	15:51:55	97	2760.5	BATE	606201030530226000.00
07/05/2026	15:51:56	144	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	165	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	114	2760.5	AQXE	592127277961630000.00
07/05/2026	15:51:56	81	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	17	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	47	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	17	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	20	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	79	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	81	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	47	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	17	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	20	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	17	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	81	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	17	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	47	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	17	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	20	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	81	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	17	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	47	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	20	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	17	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	81	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	47	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	17	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	20	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	35	2760.5	XLON	606201030530227000.00
07/05/2026	15:51:56	81	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	47	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	17	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	57	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	20	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	81	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	47	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	17	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	20	2760.5	XLON	592127277961630000.00
07/05/2026	15:51:56	21	2760.5	AQXE	606201030530227000.00
07/05/2026	15:51:56	37	2760.5	XLON	606201030530227000.00
07/05/2026	15:53:46	92	2759	BATE	592127277961714000.00
07/05/2026	15:53:46	242	2759	CHIX	606201030530307000.00
07/05/2026	15:53:46	123	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	76	2759	AQXE	606201030530307000.00
07/05/2026	15:53:46	107	2759	AQXE	606201030530307000.00
07/05/2026	15:53:46	1	2759	AQXE	606201030530307000.00
07/05/2026	15:53:46	47	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	159	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	17	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	113	2759	AQXE	606201030530307000.00

07/05/2026	15:53:46	84	2759	CHIX	606201030530307000.00
07/05/2026	15:53:46	8	2759	CHIX	606201030530307000.00
07/05/2026	15:53:46	215	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	127	2759	XLON	606201030530307000.00
07/05/2026	15:53:46	88	2759	XLON	606201030530307000.00
07/05/2026	15:53:46	92	2759	CHIX	592127277961714000.00
07/05/2026	15:53:46	92	2759	AQXE	592127277961714000.00
07/05/2026	15:53:46	215	2759	XLON	606201030530307000.00
07/05/2026	15:53:46	215	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	92	2759	CHIX	606201030530307000.00
07/05/2026	15:53:46	101	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	68	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	46	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	92	2759	CHIX	606201030530307000.00
07/05/2026	15:53:46	182	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	79	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	79	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	107	2759	AQXE	606201030530307000.00
07/05/2026	15:53:46	246	2759	XLON	606201030530307000.00
07/05/2026	15:53:46	92	2759	CHIX	592127277961714000.00
07/05/2026	15:53:46	79	2759	XLON	592127277961714000.00
07/05/2026	15:53:46	70	2759	AQXE	606201030530307000.00
07/05/2026	15:53:46	22	2759	AQXE	606201030530307000.00
07/05/2026	15:53:46	13	2759	BATE	606201030530307000.00
07/05/2026	15:53:46	171	2759	BATE	606201030530307000.00
07/05/2026	15:53:46	177	2759	BATE	606201030530307000.00
07/05/2026	15:55:39	172	2756	CHIX	592127277961811000.00
07/05/2026	15:55:39	92	2756	XLON	606201030530401000.00
07/05/2026	15:55:46	92	2756	CHIX	592127277961816000.00
07/05/2026	15:55:46	257	2756	XLON	606201030530406000.00
07/05/2026	15:55:46	137	2756	XLON	592127277961816000.00
07/05/2026	15:55:46	190	2756	XLON	592127277961816000.00
07/05/2026	15:55:46	127	2756	AQXE	592127277961816000.00
07/05/2026	15:55:46	92	2756	CHIX	592127277961816000.00
07/05/2026	15:55:46	242	2756	XLON	606201030530406000.00
07/05/2026	15:55:46	92	2756	AQXE	606201030530406000.00
07/05/2026	15:55:46	96	2755.5	CHIX	592127277961816000.00
07/05/2026	15:55:46	138	2755.5	CHIX	592127277961816000.00
07/05/2026	15:55:46	184	2755.5	BATE	606201030530406000.00
07/05/2026	15:55:46	76	2755.5	AQXE	592127277961816000.00
07/05/2026	15:55:46	160	2755.5	AQXE	592127277961816000.00
07/05/2026	15:55:46	114	2755.5	AQXE	592127277961816000.00
07/05/2026	15:55:46	127	2755.5	AQXE	592127277961816000.00
07/05/2026	15:55:46	76	2756	AQXE	592127277961816000.00
07/05/2026	15:55:46	127	2756	AQXE	592127277961816000.00
07/05/2026	15:55:46	5	2756	AQXE	592127277961816000.00
07/05/2026	15:55:46	92	2755.5	CHIX	592127277961816000.00
07/05/2026	15:55:46	150	2755.5	XLON	606201030530406000.00
07/05/2026	15:55:46	59	2755.5	XLON	606201030530406000.00
07/05/2026	15:55:46	92	2755.5	CHIX	592127277961816000.00
07/05/2026	15:55:46	209	2755.5	XLON	606201030530406000.00
07/05/2026	15:55:46	22	2755.5	BATE	592127277961816000.00
07/05/2026	15:55:46	33	2755.5	XLON	606201030530406000.00
07/05/2026	15:55:46	268	2755.5	CHIX	606201030530406000.00
07/05/2026	15:55:46	92	2755.5	CHIX	592127277961816000.00
07/05/2026	15:55:46	209	2755.5	XLON	606201030530406000.00
07/05/2026	15:55:46	76	2755.5	AQXE	592127277961816000.00
07/05/2026	15:55:46	127	2755.5	AQXE	592127277961816000.00
07/05/2026	15:55:46	74	2755.5	XLON	606201030530406000.00

07/05/2026	15:59:10	207	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	276	2756.5	CHIX	606201030530562000.00
07/05/2026	15:59:10	17	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	65	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	32	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	11	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	13	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	79	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	35	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	79	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	18	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	6	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	7	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	35	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	18	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	6	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	7	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	79	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	18	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	6	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	7	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	18	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	7	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	184	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	92	2756.5	CHIX	606201030530562000.00
07/05/2026	15:59:10	79	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	17	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	113	2756.5	XLON	592127277961977000.00
07/05/2026	15:59:10	92	2756.5	CHIX	606201030530562000.00
07/05/2026	15:59:10	176	2756.5	CHIX	592127277961977000.00
07/05/2026	15:59:10	79	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	35	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	18	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	7	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	6	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	5	2756.5	XLON	606201030530562000.00
07/05/2026	15:59:10	79	2756.5	XLON	592127277961978000.00
07/05/2026	15:59:10	17	2756.5	XLON	592127277961978000.00
07/05/2026	15:59:10	92	2756.5	CHIX	592127277961978000.00
07/05/2026	15:59:10	76	2756.5	AQXE	606201030530562000.00
07/05/2026	15:59:10	142	2756.5	XLON	592127277961978000.00
07/05/2026	15:59:10	173	2756	CHIX	606201030530562000.00
07/05/2026	15:59:12	35	2756.5	XLON	592127277961979000.00
07/05/2026	15:59:12	114	2756.5	AQXE	606201030530563000.00
07/05/2026	15:59:12	92	2756.5	AQXE	592127277961979000.00
07/05/2026	15:59:12	166	2756.5	XLON	606201030530563000.00
07/05/2026	15:59:12	114	2756.5	XLON	606201030530563000.00
07/05/2026	15:59:12	11	2756.5	AQXE	592127277961979000.00
07/05/2026	15:59:14	198	2757	AQXE	592127277961980000.00
07/05/2026	15:59:14	92	2757	BATE	606201030530565000.00
07/05/2026	15:59:14	58	2757	BATE	606201030530565000.00
07/05/2026	15:59:19	150	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	126	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	17	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	137	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	14	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	12	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	79	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	79	2757.5	XLON	592127277961984000.00

07/05/2026	15:59:19	137	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	14	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	271	2757.5	XLON	606201030530568000.00
07/05/2026	15:59:19	35	2757.5	XLON	606201030530568000.00
07/05/2026	15:59:19	137	2757.5	XLON	606201030530568000.00
07/05/2026	15:59:19	31	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	35	2757.5	XLON	592127277961984000.00
07/05/2026	15:59:19	106	2757.5	XLON	606201030530568000.00
07/05/2026	15:59:19	14	2757.5	XLON	606201030530568000.00
07/05/2026	16:00:17	48	2756.5	BATE	606201030530621000.00
07/05/2026	16:00:53	114	2758	AQXE	606201030530656000.00
07/05/2026	16:00:54	62	2758	XLON	606201030530657000.00
07/05/2026	16:00:54	68	2758	XLON	606201030530657000.00
07/05/2026	16:00:54	92	2758	AQXE	592127277962076000.00
07/05/2026	16:00:54	92	2758	CHIX	606201030530657000.00
07/05/2026	16:00:54	252	2758	XLON	592127277962076000.00
07/05/2026	16:00:56	76	2758	AQXE	592127277962078000.00
07/05/2026	16:00:56	117	2757.5	CHIX	592127277962078000.00
07/05/2026	16:00:56	22	2758	XLON	606201030530659000.00
07/05/2026	16:00:56	137	2758	XLON	606201030530659000.00
07/05/2026	16:00:56	268	2758	CHIX	606201030530659000.00
07/05/2026	16:00:56	150	2758	XLON	606201030530659000.00
07/05/2026	16:00:56	92	2757.5	AQXE	606201030530659000.00
07/05/2026	16:00:56	92	2757.5	XLON	606201030530659000.00
07/05/2026	16:00:56	17	2757.5	XLON	592127277962078000.00
07/05/2026	16:00:56	405	2757.5	CHIX	606201030530659000.00
07/05/2026	16:00:56	78	2757.5	XLON	592127277962078000.00
07/05/2026	16:00:56	78	2757.5	XLON	606201030530659000.00
07/05/2026	16:00:56	41	2757.5	XLON	606201030530659000.00
07/05/2026	16:00:56	14	2757.5	XLON	606201030530659000.00
07/05/2026	16:00:56	17	2757.5	XLON	606201030530659000.00
07/05/2026	16:00:56	97	2757.5	AQXE	592127277962078000.00
07/05/2026	16:01:03	92	2757.5	XLON	592127277962085000.00
07/05/2026	16:01:03	92	2757.5	AQXE	606201030530666000.00
07/05/2026	16:01:03	92	2757.5	XLON	606201030530666000.00
07/05/2026	16:01:03	92	2757.5	AQXE	592127277962085000.00
07/05/2026	16:01:03	92	2757.5	BATE	592127277962085000.00
07/05/2026	16:01:03	11	2757.5	CHIX	606201030530666000.00
07/05/2026	16:01:15	323	2757.5	XLON	606201030530677000.00
07/05/2026	16:01:15	134	2757.5	CHIX	606201030530677000.00
07/05/2026	16:01:15	92	2757.5	CHIX	592127277962097000.00
07/05/2026	16:01:15	141	2757.5	XLON	592127277962097000.00
07/05/2026	16:01:15	98	2757.5	AQXE	606201030530677000.00
07/05/2026	16:01:17	167	2757.5	XLON	592127277962099000.00
07/05/2026	16:01:17	92	2757.5	XLON	606201030530679000.00
07/05/2026	16:01:17	137	2757.5	XLON	606201030530679000.00
07/05/2026	16:01:17	14	2757.5	XLON	606201030530679000.00
07/05/2026	16:01:17	150	2757.5	XLON	606201030530679000.00
07/05/2026	16:01:17	51	2757.5	XLON	592127277962099000.00
07/05/2026	16:01:17	21	2757.5	CHIX	606201030530679000.00
07/05/2026	16:01:17	19	2757.5	XLON	592127277962099000.00
07/05/2026	16:01:17	92	2757.5	CHIX	606201030530679000.00
07/05/2026	16:01:50	14	2756.5	XLON	592127277962129000.00
07/05/2026	16:01:50	78	2756.5	XLON	592127277962129000.00
07/05/2026	16:01:50	195	2756.5	CHIX	592127277962129000.00
07/05/2026	16:01:50	44	2756.5	BATE	606201030530708000.00
07/05/2026	16:01:50	92	2756.5	CHIX	592127277962129000.00
07/05/2026	16:01:50	92	2756.5	XLON	606201030530708000.00
07/05/2026	16:01:50	76	2756.5	AQXE	606201030530708000.00

07/05/2026	16:01:50	268	2756.5	CHIX	592127277962129000.00
07/05/2026	16:01:50	34	2756.5	XLON	606201030530708000.00
07/05/2026	16:01:50	17	2756.5	XLON	606201030530708000.00
07/05/2026	16:01:50	79	2756.5	XLON	606201030530708000.00
07/05/2026	16:01:50	22	2756.5	AQXE	606201030530708000.00
07/05/2026	16:01:50	92	2756.5	XLON	592127277962129000.00
07/05/2026	16:01:50	92	2756.5	CHIX	606201030530708000.00
07/05/2026	16:01:50	98	2756.5	XLON	592127277962129000.00
07/05/2026	16:01:50	200	2756.5	XLON	606201030530708000.00
07/05/2026	16:02:00	47	2756.5	XLON	606201030530719000.00
07/05/2026	16:02:38	98	2756.5	XLON	592127277962172000.00
07/05/2026	16:02:38	45	2756.5	XLON	606201030530750000.00
07/05/2026	16:02:40	92	2756.5	CHIX	592127277962173000.00
07/05/2026	16:02:40	194	2756.5	XLON	606201030530752000.00
07/05/2026	16:02:40	78	2756.5	XLON	606201030530752000.00
07/05/2026	16:02:40	92	2756.5	AQXE	606201030530752000.00
07/05/2026	16:02:40	92	2756.5	CHIX	592127277962173000.00
07/05/2026	16:02:40	92	2756.5	XLON	592127277962173000.00
07/05/2026	16:02:40	105	2756.5	AQXE	592127277962173000.00
07/05/2026	16:02:40	92	2756.5	CHIX	606201030530752000.00
07/05/2026	16:02:40	56	2756.5	XLON	606201030530752000.00
07/05/2026	16:02:40	22	2756.5	XLON	606201030530752000.00
07/05/2026	16:02:40	11	2756.5	XLON	592127277962173000.00
07/05/2026	16:02:40	11	2756.5	XLON	592127277962173000.00
07/05/2026	16:02:40	92	2756.5	CHIX	592127277962173000.00
07/05/2026	16:02:40	92	2756.5	XLON	606201030530752000.00
07/05/2026	16:02:40	105	2756.5	AQXE	606201030530752000.00
07/05/2026	16:02:40	79	2756.5	XLON	592127277962173000.00
07/05/2026	16:02:40	63	2756.5	XLON	592127277962173000.00
07/05/2026	16:02:41	165	2756	BATE	592127277962174000.00
07/05/2026	16:02:41	22	2756	BATE	592127277962174000.00
07/05/2026	16:02:41	89	2756	CHIX	606201030530752000.00
07/05/2026	16:03:02	95	2756	CHIX	606201030530769000.00
07/05/2026	16:03:02	108	2756	BATE	592127277962191000.00
07/05/2026	16:03:02	92	2756	CHIX	606201030530769000.00
07/05/2026	16:03:02	42	2756	XLON	606201030530769000.00
07/05/2026	16:03:27	142	2756	XLON	606201030530788000.00
07/05/2026	16:04:22	7	2757.5	CHIX	606201030530833000.00
07/05/2026	16:04:22	42	2757.5	CHIX	606201030530833000.00
07/05/2026	16:04:22	34	2757.5	CHIX	606201030530833000.00
07/05/2026	16:04:22	99	2757.5	CHIX	606201030530833000.00
07/05/2026	16:04:22	70	2757.5	CHIX	606201030530833000.00
07/05/2026	16:04:22	56	2757.5	CHIX	606201030530833000.00
07/05/2026	16:04:22	97	2757.5	CHIX	592127277962257000.00
07/05/2026	16:04:22	34	2758	XLON	606201030530833000.00
07/05/2026	16:04:22	47	2758	XLON	592127277962258000.00
07/05/2026	16:04:22	93	2758	XLON	592127277962258000.00
07/05/2026	16:04:22	30	2758	XLON	592127277962258000.00
07/05/2026	16:04:22	4	2758	XLON	606201030530833000.00
07/05/2026	16:04:22	120	2758	XLON	592127277962258000.00
07/05/2026	16:04:22	114	2758	XLON	592127277962258000.00
07/05/2026	16:04:22	3	2758	XLON	606201030530833000.00
07/05/2026	16:04:22	339	2758	XLON	606201030530833000.00
07/05/2026	16:04:24	61	2758	XLON	592127277962260000.00
07/05/2026	16:04:24	163	2758	XLON	592127277962260000.00
07/05/2026	16:04:24	182	2758	XLON	606201030530835000.00
07/05/2026	16:04:24	196	2758	XLON	606201030530835000.00
07/05/2026	16:04:25	137	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	96	2758.5	XLON	592127277962260000.00

07/05/2026	16:04:25	105	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	54	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	19	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	23	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	44	2758.5	CHIX	606201030530836000.00
07/05/2026	16:04:25	120	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	151	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	17	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	15	2758.5	XLON	592127277962260000.00
07/05/2026	16:04:25	92	2758.5	CHIX	606201030530836000.00
07/05/2026	16:04:52	29	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	59	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	21	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	25	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	137	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	150	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	46	2760.5	BATE	592127277962282000.00
07/05/2026	16:04:52	16	2760.5	BATE	592127277962282000.00
07/05/2026	16:04:52	118	2760.5	XLON	592127277962282000.00
07/05/2026	16:04:52	71	2760.5	XLON	592127277962282000.00
07/05/2026	16:04:52	59	2760.5	XLON	592127277962282000.00
07/05/2026	16:04:52	21	2760.5	XLON	592127277962282000.00
07/05/2026	16:04:52	25	2760.5	XLON	592127277962282000.00
07/05/2026	16:04:52	79	2760.5	XLON	592127277962282000.00
07/05/2026	16:04:52	137	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	118	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	81	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	79	2760.5	XLON	606201030530856000.00
07/05/2026	16:04:52	50	2760.5	XLON	606201030530856000.00
07/05/2026	16:05:04	229	2759.5	CHIX	592127277962293000.00
07/05/2026	16:05:04	184	2759.5	BATE	606201030530868000.00
07/05/2026	16:05:15	283	2759.5	AQXE	592127277962303000.00
07/05/2026	16:05:43	56	2760.5	XLON	606201030530901000.00
07/05/2026	16:05:43	20	2760.5	XLON	606201030530901000.00
07/05/2026	16:05:43	24	2760.5	XLON	606201030530901000.00
07/05/2026	16:05:43	56	2760.5	XLON	606201030530901000.00
07/05/2026	16:05:43	150	2760.5	XLON	606201030530901000.00
07/05/2026	16:05:43	164	2760.5	XLON	592127277962328000.00
07/05/2026	16:05:51	288	2762	BATE	592127277962334000.00
07/05/2026	16:05:51	441	2762	BATE	592127277962335000.00
07/05/2026	16:05:51	304	2762	BATE	606201030530907000.00
07/05/2026	16:05:51	398	2762	BATE	592127277962335000.00
07/05/2026	16:05:51	275	2762	BATE	606201030530907000.00
07/05/2026	16:05:52	172	2762	XLON	606201030530909000.00
07/05/2026	16:06:01	70	2762.5	CHIX	592127277962344000.00
07/05/2026	16:06:01	137	2762.5	CHIX	592127277962344000.00
07/05/2026	16:06:01	132	2762.5	CHIX	592127277962344000.00
07/05/2026	16:06:01	230	2762.5	XLON	606201030530916000.00
07/05/2026	16:06:01	55	2762.5	XLON	592127277962344000.00
07/05/2026	16:06:01	20	2762.5	XLON	592127277962344000.00
07/05/2026	16:06:01	24	2762.5	XLON	592127277962344000.00
07/05/2026	16:06:01	49	2762.5	XLON	606201030530916000.00
07/05/2026	16:06:01	3	2762.5	XLON	606201030530916000.00
07/05/2026	16:06:01	25	2762.5	XLON	592127277962344000.00
07/05/2026	16:06:01	103	2762.5	XLON	606201030530916000.00
07/05/2026	16:06:01	5	2762.5	XLON	606201030530916000.00
07/05/2026	16:06:15	150	2762.5	XLON	592127277962355000.00
07/05/2026	16:06:15	146	2762.5	XLON	592127277962355000.00
07/05/2026	16:06:15	176	2762.5	CHIX	592127277962355000.00

07/05/2026	16:06:15	22	2762.5	BATE	606201030530928000.00
07/05/2026	16:06:15	13	2762.5	AQXE	606201030530928000.00
07/05/2026	16:06:15	69	2762	AQXE	606201030530928000.00
07/05/2026	16:06:15	136	2762.5	CHIX	606201030530928000.00
07/05/2026	16:06:15	127	2762.5	CHIX	606201030530928000.00
07/05/2026	16:06:15	8	2762.5	CHIX	606201030530928000.00
07/05/2026	16:06:16	34	2762.5	XLON	592127277962356000.00
07/05/2026	16:06:16	17	2762.5	XLON	592127277962356000.00
07/05/2026	16:06:16	20	2762.5	XLON	592127277962356000.00
07/05/2026	16:06:16	31	2762.5	BATE	592127277962356000.00
07/05/2026	16:06:16	56	2762.5	XLON	592127277962356000.00
07/05/2026	16:06:16	17	2762.5	XLON	592127277962356000.00
07/05/2026	16:06:16	150	2762.5	XLON	592127277962356000.00
07/05/2026	16:06:16	128	2762.5	CHIX	606201030530929000.00
07/05/2026	16:06:16	5	2762.5	CHIX	606201030530929000.00
07/05/2026	16:06:16	44	2762.5	CHIX	606201030530929000.00
07/05/2026	16:06:16	55	2762.5	CHIX	592127277962356000.00
07/05/2026	16:06:16	93	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	17	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	48	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	17	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	20	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	78	2762.5	CHIX	592127277962357000.00
07/05/2026	16:06:16	129	2762.5	CHIX	592127277962357000.00
07/05/2026	16:06:16	127	2762.5	CHIX	592127277962357000.00
07/05/2026	16:06:16	93	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	17	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	48	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	17	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	20	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	11	2762.5	CHIX	592127277962357000.00
07/05/2026	16:06:16	93	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	48	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	17	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	20	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	17	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:16	39	2762.5	XLON	592127277962357000.00
07/05/2026	16:06:17	123	2762.5	CHIX	592127277962357000.00
07/05/2026	16:06:17	123	2762.5	CHIX	592127277962357000.00
07/05/2026	16:06:17	125	2762.5	CHIX	592127277962357000.00
07/05/2026	16:06:17	54	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:17	17	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:17	48	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:17	17	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:17	20	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:17	93	2762.5	XLON	592127277962357000.00
07/05/2026	16:06:17	48	2762.5	XLON	592127277962357000.00
07/05/2026	16:06:17	17	2762.5	XLON	592127277962357000.00
07/05/2026	16:06:17	20	2762.5	XLON	592127277962357000.00
07/05/2026	16:06:17	72	2762.5	XLON	606201030530929000.00
07/05/2026	16:06:17	25	2762	BATE	592127277962358000.00
07/05/2026	16:06:23	22	2762	XLON	606201030530934000.00
07/05/2026	16:06:23	92	2762	XLON	606201030530934000.00
07/05/2026	16:06:23	187	2762	XLON	606201030530934000.00
07/05/2026	16:06:23	67	2762	BATE	592127277962362000.00
07/05/2026	16:06:23	146	2762	CHIX	592127277962362000.00
07/05/2026	16:06:23	53	2762	XLON	606201030530934000.00
07/05/2026	16:06:23	121	2762	CHIX	592127277962362000.00
07/05/2026	16:06:23	123	2762	CHIX	592127277962362000.00

07/05/2026	16:06:23	67	2762	BATE	606201030530934000.00
07/05/2026	16:06:23	92	2762	AQXE	592127277962362000.00
07/05/2026	16:06:23	23	2762	AQXE	606201030530934000.00
07/05/2026	16:06:23	54	2762	XLON	606201030530934000.00
07/05/2026	16:06:27	239	2762	CHIX	592127277962367000.00
07/05/2026	16:06:27	92	2762	BATE	606201030530939000.00
07/05/2026	16:06:27	92	2762	AQXE	606201030530939000.00
07/05/2026	16:06:27	283	2762	XLON	606201030530939000.00
07/05/2026	16:06:27	149	2762	XLON	592127277962367000.00
07/05/2026	16:06:35	92	2762	AQXE	592127277962376000.00
07/05/2026	16:06:35	92	2762	AQXE	592127277962376000.00
07/05/2026	16:06:35	92	2762	BATE	606201030530948000.00
07/05/2026	16:06:35	58	2762	XLON	592127277962376000.00
07/05/2026	16:06:35	42	2762	XLON	606201030530948000.00
07/05/2026	16:06:35	73	2762	AQXE	592127277962376000.00
07/05/2026	16:06:45	92	2762	AQXE	592127277962384000.00
07/05/2026	16:06:45	107	2762	BATE	592127277962384000.00
07/05/2026	16:06:45	84	2762	CHIX	606201030530956000.00
07/05/2026	16:06:45	8	2762	CHIX	606201030530956000.00
07/05/2026	16:06:45	121	2762	CHIX	606201030530956000.00
07/05/2026	16:06:45	14	2762	CHIX	606201030530956000.00
07/05/2026	16:06:45	160	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	152	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	1	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	89	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	47	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	16	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	20	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	26	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	13	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	4	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	5	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	26	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	13	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	4	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	5	2762	XLON	606201030530956000.00
07/05/2026	16:06:45	107	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	54	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	19	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	23	2762	XLON	592127277962385000.00
07/05/2026	16:06:45	50	2762	XLON	606201030530956000.00
07/05/2026	16:06:52	103	2761.5	AQXE	592127277962391000.00
07/05/2026	16:06:54	211	2761.5	BATE	592127277962392000.00
07/05/2026	16:06:54	81	2761.5	AQXE	592127277962392000.00
07/05/2026	16:06:54	184	2761.5	CHIX	606201030530963000.00
07/05/2026	16:06:54	110	2761.5	CHIX	606201030530963000.00
07/05/2026	16:06:54	268	2761.5	CHIX	592127277962392000.00
07/05/2026	16:06:54	76	2761.5	AQXE	606201030530963000.00
07/05/2026	16:06:54	81	2761.5	AQXE	606201030530963000.00
07/05/2026	16:06:54	114	2761.5	AQXE	606201030530963000.00
07/05/2026	16:06:54	114	2761.5	AQXE	606201030530963000.00
07/05/2026	16:06:54	268	2761.5	CHIX	592127277962392000.00
07/05/2026	16:06:54	139	2761.5	CHIX	592127277962392000.00
07/05/2026	16:06:54	109	2761.5	CHIX	592127277962392000.00
07/05/2026	16:06:54	153	2761.5	XLON	606201030530963000.00
07/05/2026	16:06:54	79	2761.5	XLON	606201030530963000.00
07/05/2026	16:06:54	34	2761.5	XLON	592127277962392000.00
07/05/2026	16:06:54	23	2761.5	CHIX	592127277962392000.00
07/05/2026	16:06:54	134	2761.5	CHIX	592127277962392000.00

07/05/2026	16:06:54	96	2761.5	CHIX	592127277962392000.00
07/05/2026	16:06:54	34	2761.5	XLON	606201030530963000.00
07/05/2026	16:06:54	38	2761.5	BATE	606201030530963000.00
07/05/2026	16:06:54	52	2761.5	XLON	592127277962392000.00
07/05/2026	16:07:22	110	2761.5	BATE	592127277962415000.00
07/05/2026	16:07:22	92	2761.5	CHIX	592127277962416000.00
07/05/2026	16:07:22	92	2761.5	AQXE	606201030530986000.00
07/05/2026	16:07:22	92	2761.5	CHIX	606201030530986000.00
07/05/2026	16:07:22	92	2761.5	XLON	606201030530986000.00
07/05/2026	16:07:22	243	2761.5	XLON	606201030530986000.00
07/05/2026	16:07:22	76	2761.5	AQXE	592127277962416000.00
07/05/2026	16:07:22	91	2761.5	AQXE	592127277962416000.00
07/05/2026	16:07:22	26	2761.5	CHIX	606201030530986000.00
07/05/2026	16:07:22	103	2761.5	XLON	592127277962416000.00
07/05/2026	16:07:41	59	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	200	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	117	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	56	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	20	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	24	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	295	2761	CHIX	592127277962428000.00
07/05/2026	16:07:41	117	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	56	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	20	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	24	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	79	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	42	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	117	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	56	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	20	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	24	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	117	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	56	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	20	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	24	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	117	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	56	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	20	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	24	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	117	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	56	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	20	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	24	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	99	2761	XLON	592127277962428000.00
07/05/2026	16:07:41	18	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	56	2761	XLON	606201030530998000.00
07/05/2026	16:07:41	18	2761	XLON	606201030530998000.00
07/05/2026	16:08:41	184	2759.5	BATE	592127277962474000.00
07/05/2026	16:08:41	169	2759.5	CHIX	606201030531042000.00
07/05/2026	16:08:41	100	2759.5	XLON	606201030531042000.00
07/05/2026	16:08:41	203	2759.5	XLON	606201030531042000.00
07/05/2026	16:08:41	92	2759.5	AQXE	592127277962474000.00
07/05/2026	16:08:41	17	2759.5	XLON	592127277962474000.00
07/05/2026	16:08:41	124	2759.5	XLON	592127277962474000.00
07/05/2026	16:08:41	68	2759.5	XLON	592127277962474000.00
07/05/2026	16:08:41	112	2759.5	XLON	592127277962474000.00
07/05/2026	16:08:41	496	2759.5	CHIX	606201030531042000.00
07/05/2026	16:08:59	23	2759.5	CHIX	592127277962488000.00
07/05/2026	16:08:59	211	2759.5	XLON	606201030531056000.00

07/05/2026	16:09:00	60	2759.5	CHIX	592127277962488000.00
07/05/2026	16:09:01	5	2759.5	CHIX	592127277962489000.00
07/05/2026	16:09:01	92	2759.5	AQXE	606201030531057000.00
07/05/2026	16:09:01	4	2759.5	CHIX	592127277962489000.00
07/05/2026	16:09:15	38	2759.5	AQXE	606201030531068000.00
07/05/2026	16:09:21	92	2759.5	CHIX	592127277962505000.00
07/05/2026	16:09:21	203	2759.5	XLON	606201030531073000.00
07/05/2026	16:09:21	54	2759.5	AQXE	606201030531073000.00
07/05/2026	16:09:21	32	2759.5	XLON	592127277962506000.00
07/05/2026	16:09:21	87	2759.5	XLON	592127277962506000.00
07/05/2026	16:09:21	237	2759	CHIX	592127277962506000.00
07/05/2026	16:09:21	92	2759	CHIX	592127277962506000.00
07/05/2026	16:09:21	92	2759	AQXE	606201030531074000.00
07/05/2026	16:09:21	184	2759	BATE	606201030531074000.00
07/05/2026	16:09:21	145	2759	BATE	606201030531074000.00
07/05/2026	16:09:21	76	2759	AQXE	592127277962506000.00
07/05/2026	16:09:21	89	2759	AQXE	592127277962506000.00
07/05/2026	16:09:21	114	2759	AQXE	592127277962506000.00
07/05/2026	16:09:21	32	2759	BATE	592127277962506000.00
07/05/2026	16:09:21	229	2759	XLON	592127277962506000.00
07/05/2026	16:09:21	114	2759	AQXE	606201030531074000.00
07/05/2026	16:09:25	88	2759	AQXE	606201030531077000.00
07/05/2026	16:09:34	56	2759	CHIX	606201030531085000.00
07/05/2026	16:09:34	92	2759	CHIX	592127277962517000.00
07/05/2026	16:09:34	44	2759	CHIX	592127277962517000.00
07/05/2026	16:09:34	16	2759	AQXE	606201030531085000.00
07/05/2026	16:09:34	36	2759	CHIX	606201030531085000.00
07/05/2026	16:09:34	77	2759	AQXE	606201030531085000.00
07/05/2026	16:09:35	231	2759	XLON	592127277962518000.00
07/05/2026	16:09:35	48	2759	CHIX	592127277962518000.00
07/05/2026	16:09:35	92	2759	XLON	606201030531085000.00
07/05/2026	16:09:37	92	2759	AQXE	606201030531087000.00
07/05/2026	16:09:37	41	2759	XLON	592127277962519000.00
07/05/2026	16:09:37	269	2759	XLON	592127277962519000.00
07/05/2026	16:09:37	76	2759	AQXE	606201030531087000.00
07/05/2026	16:09:37	76	2759	AQXE	606201030531087000.00
07/05/2026	16:09:37	21	2759	AQXE	606201030531087000.00
07/05/2026	16:09:37	114	2759	AQXE	606201030531087000.00
07/05/2026	16:09:38	105	2759	XLON	592127277962520000.00
07/05/2026	16:09:38	115	2758.5	BATE	606201030531088000.00
07/05/2026	16:09:45	119	2758.5	CHIX	592127277962526000.00
07/05/2026	16:09:45	110	2758.5	CHIX	592127277962526000.00
07/05/2026	16:09:45	69	2758.5	BATE	606201030531093000.00
07/05/2026	16:09:45	230	2758.5	XLON	592127277962526000.00
07/05/2026	16:09:45	64	2758.5	XLON	592127277962526000.00
07/05/2026	16:09:45	189	2758.5	XLON	592127277962526000.00
07/05/2026	16:09:45	288	2758.5	XLON	592127277962526000.00
07/05/2026	16:09:45	130	2758.5	XLON	592127277962526000.00
07/05/2026	16:09:55	92	2758.5	AQXE	592127277962534000.00
07/05/2026	16:09:55	77	2758.5	CHIX	606201030531101000.00
07/05/2026	16:10:03	229	2758.5	XLON	592127277962543000.00
07/05/2026	16:10:03	15	2758.5	CHIX	606201030531109000.00
07/05/2026	16:10:15	182	2758.5	XLON	592127277962553000.00
07/05/2026	16:10:15	92	2758.5	CHIX	606201030531119000.00
07/05/2026	16:10:15	34	2758.5	XLON	592127277962553000.00
07/05/2026	16:10:15	64	2758.5	XLON	606201030531120000.00
07/05/2026	16:12:18	92	2756	XLON	592127277962665000.00
07/05/2026	16:13:15	19	2757	XLON	592127277962720000.00
07/05/2026	16:13:15	55	2757	CHIX	592127277962720000.00

07/05/2026	16:13:15	26	2757	CHIX	592127277962720000.00
07/05/2026	16:13:15	97	2757.5	AQXE	606201030531281000.00
07/05/2026	16:13:15	178	2757.5	AQXE	606201030531281000.00
07/05/2026	16:13:15	30	2757.5	AQXE	606201030531281000.00
07/05/2026	16:13:27	92	2758	CHIX	592127277962730000.00
07/05/2026	16:13:27	92	2758	AQXE	592127277962730000.00
07/05/2026	16:13:27	141	2758	XLON	592127277962730000.00
07/05/2026	16:13:27	92	2758	BATE	606201030531291000.00
07/05/2026	16:13:27	95	2758	AQXE	606201030531291000.00
07/05/2026	16:13:27	184	2758	CHIX	606201030531291000.00
07/05/2026	16:13:27	95	2758	AQXE	592127277962730000.00
07/05/2026	16:13:31	1	2758.5	BATE	606201030531294000.00
07/05/2026	16:13:31	11	2758.5	BATE	606201030531294000.00
07/05/2026	16:13:31	23	2758.5	BATE	592127277962733000.00
07/05/2026	16:13:31	329	2758.5	BATE	606201030531294000.00
07/05/2026	16:13:31	72	2758.5	BATE	592127277962733000.00
07/05/2026	16:13:49	268	2758.5	CHIX	592127277962750000.00
07/05/2026	16:13:49	92	2758.5	CHIX	592127277962750000.00
07/05/2026	16:13:49	224	2758.5	CHIX	592127277962750000.00
07/05/2026	16:13:49	92	2758.5	BATE	606201030531310000.00
07/05/2026	16:13:49	268	2758.5	CHIX	592127277962750000.00
07/05/2026	16:13:49	76	2758.5	AQXE	606201030531310000.00
07/05/2026	16:13:49	107	2758.5	AQXE	606201030531310000.00
07/05/2026	16:13:49	24	2758.5	XLON	592127277962750000.00
07/05/2026	16:13:49	92	2758.5	CHIX	606201030531310000.00
07/05/2026	16:13:55	251	2758.5	XLON	592127277962755000.00
07/05/2026	16:13:55	92	2758.5	AQXE	592127277962755000.00
07/05/2026	16:13:55	24	2758.5	BATE	592127277962755000.00
07/05/2026	16:14:14	101	2760.5	XLON	592127277962772000.00
07/05/2026	16:14:14	52	2760.5	XLON	592127277962772000.00
07/05/2026	16:14:14	18	2760.5	XLON	592127277962772000.00
07/05/2026	16:14:14	22	2760.5	XLON	592127277962772000.00
07/05/2026	16:14:14	29	2760.5	XLON	592127277962772000.00
07/05/2026	16:14:14	30	2760.5	XLON	592127277962772000.00
07/05/2026	16:14:43	321	2763	CHIX	592127277962800000.00
07/05/2026	16:14:43	340	2763	CHIX	606201030531358000.00
07/05/2026	16:14:43	276	2763	CHIX	606201030531358000.00
07/05/2026	16:14:43	4	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	137	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	2	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	75	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	109	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	92	2763	CHIX	606201030531358000.00
07/05/2026	16:14:43	56	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	20	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	24	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	56	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	109	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	56	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	20	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	24	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	109	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	56	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	20	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	21	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	3	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	109	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	56	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	20	2763	XLON	606201030531359000.00

07/05/2026	16:14:43	24	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	60	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	67	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	18	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	130	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	130	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	67	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	24	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	29	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	67	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	15	2763	XLON	606201030531359000.00
07/05/2026	16:14:43	56	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	67	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	3	2763	XLON	592127277962800000.00
07/05/2026	16:14:43	74	2763	XLON	606201030531359000.00
07/05/2026	16:14:50	21	2763	XLON	592127277962807000.00
07/05/2026	16:14:50	29	2763	XLON	592127277962807000.00
07/05/2026	16:14:50	17	2763	XLON	592127277962807000.00
07/05/2026	16:14:50	87	2763	CHIX	606201030531366000.00
07/05/2026	16:14:50	11	2763	CHIX	606201030531366000.00
07/05/2026	16:14:50	74	2763	XLON	592127277962807000.00
07/05/2026	16:14:50	26	2763	XLON	592127277962807000.00
07/05/2026	16:14:50	31	2763	XLON	592127277962807000.00
07/05/2026	16:14:50	17	2763	XLON	592127277962807000.00
07/05/2026	16:14:50	74	2763	XLON	592127277962807000.00
07/05/2026	16:14:50	114	2763	CHIX	606201030531366000.00
07/05/2026	16:14:50	7	2763	CHIX	606201030531366000.00
07/05/2026	16:15:05	184	2762.5	CHIX	606201030531381000.00
07/05/2026	16:15:05	144	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	76	2762.5	AQXE	592127277962823000.00
07/05/2026	16:15:05	92	2762.5	AQXE	592127277962823000.00
07/05/2026	16:15:05	114	2762.5	AQXE	592127277962823000.00
07/05/2026	16:15:05	240	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	55	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	240	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	107	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	74	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	17	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	21	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	49	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	17	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	98	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	45	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	25	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	9	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	10	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	79	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	114	2762.5	AQXE	592127277962823000.00
07/05/2026	16:15:05	24	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	48	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	12	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	4	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	1	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	4	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	79	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	28	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	56	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	14	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	5	2762.5	XLON	592127277962823000.00

07/05/2026	16:15:05	6	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	79	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	28	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	56	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	14	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	5	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	6	2762.5	XLON	606201030531381000.00
07/05/2026	16:15:05	24	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	48	2762.5	XLON	592127277962823000.00
07/05/2026	16:15:05	265	2762	BATE	606201030531381000.00
07/05/2026	16:15:05	21	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	58	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	10	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	12	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	62	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	32	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	11	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	13	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	89	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	46	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	16	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	19	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	114	2762	AQXE	606201030531381000.00
07/05/2026	16:15:05	89	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	46	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	16	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	19	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	89	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	46	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	16	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	19	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	17	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	89	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	46	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	16	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	19	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	21	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	11	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	3	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	4	2762	XLON	592127277962823000.00
07/05/2026	16:15:05	127	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	66	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	23	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	28	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	132	2762	XLON	606201030531381000.00
07/05/2026	16:15:05	66	2762	XLON	606201030531381000.00
07/05/2026	16:15:07	28	2762	CHIX	592127277962826000.00
07/05/2026	16:15:07	82	2762	AQXE	606201030531384000.00
07/05/2026	16:15:32	22	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	182	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	92	2761.5	CHIX	606201030531410000.00
07/05/2026	16:15:32	230	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	99	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	30	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	5	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	6	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	72	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	13	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	16	2761.5	XLON	606201030531410000.00

07/05/2026	16:15:32	72	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	13	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	16	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	67	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	79	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	12	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	15	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	67	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	12	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	15	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	79	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	67	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	12	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	15	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	67	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	12	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	15	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	67	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	12	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	15	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	79	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	67	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	12	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	15	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	79	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	67	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	12	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	15	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	63	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	12	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	15	2761.5	XLON	592127277962853000.00
07/05/2026	16:15:32	12	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:32	15	2761.5	XLON	606201030531410000.00
07/05/2026	16:15:42	10	2761.5	XLON	592127277962861000.00
07/05/2026	16:16:19	82	2761.5	XLON	592127277962896000.00
07/05/2026	16:16:21	92	2761.5	CHIX	606201030531454000.00
07/05/2026	16:16:29	21	2761.5	XLON	606201030531463000.00
07/05/2026	16:16:29	12	2761.5	XLON	606201030531463000.00
07/05/2026	16:16:29	178	2761.5	CHIX	592127277962907000.00
07/05/2026	16:16:29	59	2761.5	XLON	606201030531463000.00
07/05/2026	16:16:29	77	2761.5	AQXE	606201030531463000.00
07/05/2026	16:16:29	184	2761.5	XLON	592127277962907000.00
07/05/2026	16:16:29	92	2761.5	CHIX	592127277962907000.00
07/05/2026	16:16:31	101	2761.5	BATE	606201030531464000.00
07/05/2026	16:16:31	87	2761.5	XLON	606201030531464000.00
07/05/2026	16:16:31	102	2761.5	XLON	592127277962909000.00
07/05/2026	16:16:31	17	2761.5	XLON	592127277962909000.00
07/05/2026	16:16:31	7	2761.5	XLON	592127277962909000.00
07/05/2026	16:16:31	14	2761.5	XLON	592127277962909000.00
07/05/2026	16:16:31	37	2761.5	XLON	606201030531464000.00
07/05/2026	16:16:31	92	2761.5	AQXE	606201030531464000.00
07/05/2026	16:16:49	92	2761	AQXE	592127277962927000.00
07/05/2026	16:16:49	5	2761	BATE	606201030531482000.00
07/05/2026	16:16:59	97	2761	BATE	606201030531493000.00
07/05/2026	16:17:08	15	2761	BATE	592127277962947000.00
07/05/2026	16:17:08	82	2761	BATE	606201030531501000.00
07/05/2026	16:17:18	97	2761	BATE	592127277962956000.00
07/05/2026	16:17:18	201	2761	CHIX	592127277962956000.00
07/05/2026	16:17:18	23	2761	BATE	592127277962956000.00

07/05/2026	16:17:18	92	2761	CHIX	606201030531510000.00
07/05/2026	16:17:18	193	2761	CHIX	592127277962956000.00
07/05/2026	16:17:18	137	2761	XLON	606201030531510000.00
07/05/2026	16:17:18	44	2761	XLON	606201030531510000.00
07/05/2026	16:17:18	70	2761	XLON	606201030531510000.00
07/05/2026	16:17:18	88	2761	XLON	606201030531510000.00
07/05/2026	16:17:18	92	2760.5	CHIX	592127277962956000.00
07/05/2026	16:17:18	225	2760.5	BATE	606201030531510000.00
07/05/2026	16:17:18	268	2760.5	CHIX	592127277962956000.00
07/05/2026	16:17:18	268	2761	CHIX	592127277962956000.00
07/05/2026	16:17:18	98	2761	CHIX	592127277962956000.00
07/05/2026	16:17:18	137	2760.5	XLON	606201030531510000.00
07/05/2026	16:17:18	279	2760.5	XLON	606201030531510000.00
07/05/2026	16:17:18	79	2760.5	XLON	606201030531510000.00
07/05/2026	16:17:18	103	2760.5	XLON	606201030531510000.00
07/05/2026	16:17:18	137	2761	XLON	606201030531510000.00
07/05/2026	16:17:18	137	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	149	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	79	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	73	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	31	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	26	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	79	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	132	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	5	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	13	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	183	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	79	2760.5	XLON	592127277962956000.00
07/05/2026	16:17:18	76	2760.5	AQXE	606201030531510000.00
07/05/2026	16:17:18	26	2760.5	AQXE	606201030531510000.00
07/05/2026	16:17:18	149	2760.5	XLON	606201030531510000.00
07/05/2026	16:17:18	73	2760.5	XLON	606201030531510000.00
07/05/2026	16:17:18	79	2760.5	XLON	606201030531510000.00
07/05/2026	16:17:18	26	2760.5	XLON	606201030531510000.00
07/05/2026	16:17:18	14	2760.5	XLON	606201030531510000.00
07/05/2026	16:18:19	55	2761.5	CHIX	592127277963014000.00
07/05/2026	16:18:19	83	2761.5	CHIX	606201030531566000.00
07/05/2026	16:18:19	66	2761.5	XLON	592127277963014000.00
07/05/2026	16:18:19	23	2761.5	XLON	592127277963014000.00
07/05/2026	16:18:19	28	2761.5	XLON	592127277963014000.00
07/05/2026	16:18:19	34	2761.5	CHIX	592127277963014000.00
07/05/2026	16:18:19	114	2761.5	AQXE	606201030531566000.00
07/05/2026	16:18:19	11	2761.5	XLON	606201030531566000.00
07/05/2026	16:18:29	92	2761	CHIX	592127277963025000.00
07/05/2026	16:18:29	97	2761	AQXE	606201030531576000.00
07/05/2026	16:18:39	182	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	17	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	137	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	172	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	127	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	247	2761	CHIX	606201030531586000.00
07/05/2026	16:18:39	184	2761	BATE	606201030531586000.00
07/05/2026	16:18:39	140	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	17	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	95	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	26	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	31	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	200	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	154	2761	XLON	592127277963035000.00

07/05/2026	16:18:39	29	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	17	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	28	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	33	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	154	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	28	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	7	2761	XLON	606201030531586000.00
07/05/2026	16:18:39	26	2761	XLON	592127277963035000.00
07/05/2026	16:18:39	3	2761	XLON	592127277963035000.00
07/05/2026	16:18:41	92	2760.5	AQXE	606201030531588000.00
07/05/2026	16:18:57	220	2760.5	CHIX	592127277963051000.00
07/05/2026	16:18:57	92	2760.5	BATE	606201030531602000.00
07/05/2026	16:18:57	268	2760.5	CHIX	592127277963051000.00
07/05/2026	16:18:57	76	2760.5	AQXE	606201030531602000.00
07/05/2026	16:18:57	79	2760.5	AQXE	606201030531602000.00
07/05/2026	16:18:57	114	2760.5	AQXE	606201030531602000.00
07/05/2026	16:18:57	137	2760.5	XLON	592127277963051000.00
07/05/2026	16:18:57	150	2760.5	XLON	592127277963051000.00
07/05/2026	16:18:57	16	2760.5	XLON	592127277963051000.00
07/05/2026	16:18:57	7	2760.5	XLON	592127277963051000.00
07/05/2026	16:18:57	268	2760.5	CHIX	592127277963051000.00
07/05/2026	16:18:57	114	2760.5	CHIX	592127277963051000.00
07/05/2026	16:18:57	112	2760.5	CHIX	592127277963051000.00
07/05/2026	16:18:57	53	2760.5	CHIX	592127277963051000.00
07/05/2026	16:18:57	76	2760.5	AQXE	606201030531602000.00
07/05/2026	16:18:57	16	2760.5	AQXE	606201030531602000.00
07/05/2026	16:18:58	263	2760	CHIX	592127277963053000.00
07/05/2026	16:20:13	91	2760.5	BATE	592127277963138000.00
07/05/2026	16:20:13	97	2760.5	AQXE	592127277963138000.00
07/05/2026	16:20:13	114	2760.5	AQXE	592127277963138000.00
07/05/2026	16:20:13	39	2760.5	XLON	606201030531687000.00
07/05/2026	16:20:13	137	2760.5	XLON	606201030531687000.00
07/05/2026	16:20:13	268	2760.5	CHIX	606201030531687000.00
07/05/2026	16:20:13	150	2760.5	XLON	606201030531687000.00
07/05/2026	16:20:13	26	2760.5	CHIX	606201030531687000.00
07/05/2026	16:20:13	42	2760.5	XLON	606201030531687000.00
07/05/2026	16:20:13	110	2760.5	CHIX	606201030531687000.00
07/05/2026	16:20:13	49	2760.5	XLON	606201030531687000.00
07/05/2026	16:20:13	124	2760.5	XLON	592127277963138000.00
07/05/2026	16:20:13	40	2760.5	XLON	592127277963138000.00
07/05/2026	16:20:13	2	2760.5	XLON	592127277963138000.00
07/05/2026	16:20:14	114	2760	AQXE	592127277963140000.00
07/05/2026	16:20:15	33	2760.5	BATE	592127277963141000.00
07/05/2026	16:20:15	92	2760.5	BATE	592127277963141000.00
07/05/2026	16:20:15	77	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	64	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	23	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	27	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	137	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	146	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	41	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	150	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	42	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	124	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	67	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	23	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	28	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	124	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:15	67	2760.5	XLON	606201030531689000.00

07/05/2026	16:20:15	17	2760.5	XLON	606201030531689000.00
07/05/2026	16:20:17	6	2760.5	XLON	592127277963145000.00
07/05/2026	16:20:17	28	2760.5	XLON	592127277963145000.00
07/05/2026	16:20:17	136	2760.5	XLON	592127277963145000.00
07/05/2026	16:20:56	147	2760	XLON	606201030531735000.00
07/05/2026	16:20:59	70	2760.5	CHIX	592127277963189000.00
07/05/2026	16:20:59	26	2760.5	CHIX	592127277963189000.00
07/05/2026	16:20:59	140	2760.5	CHIX	592127277963189000.00
07/05/2026	16:20:59	38	2760.5	BATE	606201030531737000.00
07/05/2026	16:20:59	114	2760.5	AQXE	606201030531737000.00
07/05/2026	16:20:59	35	2760.5	AQXE	606201030531737000.00
07/05/2026	16:20:59	116	2760.5	CHIX	592127277963189000.00
07/05/2026	16:20:59	113	2760.5	CHIX	592127277963189000.00
07/05/2026	16:20:59	27	2760.5	CHIX	592127277963189000.00
07/05/2026	16:20:59	44	2760.5	AQXE	606201030531737000.00
07/05/2026	16:20:59	66	2760.5	CHIX	592127277963189000.00
07/05/2026	16:20:59	142	2760.5	XLON	606201030531737000.00
07/05/2026	16:20:59	75	2760.5	XLON	606201030531737000.00
07/05/2026	16:20:59	26	2760.5	XLON	606201030531737000.00
07/05/2026	16:20:59	32	2760.5	XLON	606201030531737000.00
07/05/2026	16:20:59	15	2760.5	CHIX	606201030531737000.00
07/05/2026	16:20:59	33	2760.5	CHIX	606201030531737000.00
07/05/2026	16:21:01	76	2760.5	XLON	592127277963192000.00
07/05/2026	16:21:01	66	2760.5	XLON	592127277963192000.00
07/05/2026	16:21:01	133	2760.5	XLON	592127277963192000.00
07/05/2026	16:21:01	54	2760.5	CHIX	592127277963192000.00
07/05/2026	16:21:01	77	2760.5	CHIX	592127277963192000.00
07/05/2026	16:21:01	44	2760.5	CHIX	592127277963192000.00
07/05/2026	16:21:01	114	2760.5	AQXE	606201030531740000.00
07/05/2026	16:21:01	23	2760.5	AQXE	606201030531740000.00
07/05/2026	16:21:01	115	2760.5	XLON	592127277963192000.00
07/05/2026	16:21:01	59	2760.5	XLON	592127277963192000.00
07/05/2026	16:21:01	11	2760.5	BATE	592127277963192000.00
07/05/2026	16:21:01	21	2760.5	XLON	592127277963192000.00
07/05/2026	16:21:01	25	2760.5	XLON	592127277963192000.00
07/05/2026	16:21:01	64	2760.5	CHIX	606201030531740000.00
07/05/2026	16:21:01	59	2760.5	CHIX	606201030531740000.00
07/05/2026	16:21:01	57	2760.5	CHIX	606201030531740000.00
07/05/2026	16:21:01	22	2760.5	CHIX	606201030531740000.00
07/05/2026	16:21:01	75	2760.5	XLON	606201030531740000.00
07/05/2026	16:21:01	26	2760.5	XLON	606201030531740000.00
07/05/2026	16:21:01	28	2760.5	XLON	606201030531740000.00
07/05/2026	16:21:02	4	2760.5	XLON	592127277963194000.00
07/05/2026	16:21:02	75	2760.5	XLON	592127277963194000.00
07/05/2026	16:21:02	24	2760.5	XLON	592127277963194000.00
07/05/2026	16:21:02	3	2760.5	CHIX	606201030531741000.00
07/05/2026	16:21:02	136	2760.5	XLON	592127277963194000.00
07/05/2026	16:21:02	17	2760.5	XLON	592127277963194000.00
07/05/2026	16:21:02	75	2760.5	XLON	592127277963194000.00
07/05/2026	16:21:02	79	2760.5	XLON	592127277963194000.00
07/05/2026	16:21:02	26	2760.5	XLON	592127277963194000.00
07/05/2026	16:21:02	111	2760.5	CHIX	606201030531741000.00
07/05/2026	16:21:02	73	2760.5	CHIX	606201030531741000.00
07/05/2026	16:21:02	45	2760	CHIX	592127277963194000.00
07/05/2026	16:21:02	231	2760	CHIX	592127277963194000.00
07/05/2026	16:21:02	92	2760	BATE	606201030531742000.00
07/05/2026	16:21:03	37	2760	XLON	606201030531744000.00
07/05/2026	16:21:09	80	2760	AQXE	592127277963202000.00
07/05/2026	16:21:09	100	2760	AQXE	606201030531749000.00

07/05/2026	16:21:09	118	2760	XLON	592127277963202000.00
07/05/2026	16:21:09	21	2760	AQXE	592127277963202000.00
07/05/2026	16:21:09	92	2760	CHIX	606201030531749000.00
07/05/2026	16:21:09	59	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	28	2760	CHIX	592127277963202000.00
07/05/2026	16:21:09	92	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	17	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	71	2760	AQXE	592127277963202000.00
07/05/2026	16:21:09	250	2760	XLON	592127277963202000.00
07/05/2026	16:21:09	92	2760	CHIX	606201030531749000.00
07/05/2026	16:21:09	76	2760	AQXE	592127277963202000.00
07/05/2026	16:21:09	21	2760	AQXE	592127277963202000.00
07/05/2026	16:21:09	95	2760	AQXE	592127277963202000.00
07/05/2026	16:21:09	114	2760	AQXE	592127277963202000.00
07/05/2026	16:21:09	137	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	17	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	30	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	79	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	10	2760	BATE	592127277963202000.00
07/05/2026	16:21:09	137	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	17	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	75	2760	XLON	606201030531749000.00
07/05/2026	16:21:09	268	2760	CHIX	606201030531749000.00
07/05/2026	16:21:09	22	2760	CHIX	606201030531749000.00
07/05/2026	16:21:09	17	2760	XLON	606201030531749000.00
07/05/2026	16:21:35	144	2760	XLON	592127277963231000.00
07/05/2026	16:21:35	23	2760	CHIX	606201030531777000.00
07/05/2026	16:22:19	228	2760.5	XLON	592127277963277000.00
07/05/2026	16:22:19	22	2760.5	XLON	592127277963277000.00
07/05/2026	16:22:19	150	2760.5	XLON	592127277963277000.00
07/05/2026	16:22:19	130	2760.5	CHIX	592127277963277000.00
07/05/2026	16:22:19	132	2760.5	XLON	592127277963277000.00
07/05/2026	16:22:19	109	2760.5	CHIX	592127277963277000.00
07/05/2026	16:22:19	145	2760.5	XLON	592127277963277000.00
07/05/2026	16:22:19	111	2760.5	CHIX	592127277963277000.00
07/05/2026	16:22:19	86	2760.5	CHIX	592127277963277000.00
07/05/2026	16:22:19	69	2760.5	CHIX	592127277963277000.00
07/05/2026	16:22:19	20	2760.5	BATE	606201030531822000.00
07/05/2026	16:22:19	114	2760.5	AQXE	606201030531822000.00
07/05/2026	16:22:19	110	2760.5	AQXE	606201030531822000.00
07/05/2026	16:22:19	31	2760.5	XLON	592127277963277000.00
07/05/2026	16:22:23	23	2760.5	XLON	592127277963280000.00
07/05/2026	16:22:23	28	2760.5	XLON	592127277963280000.00
07/05/2026	16:22:23	10	2760.5	XLON	592127277963280000.00
07/05/2026	16:22:23	12	2760.5	XLON	592127277963280000.00
07/05/2026	16:22:23	51	2760.5	XLON	592127277963280000.00
07/05/2026	16:22:23	28	2760.5	CHIX	606201030531826000.00
07/05/2026	16:22:23	227	2760.5	XLON	592127277963280000.00
07/05/2026	16:22:23	129	2760.5	CHIX	606201030531826000.00
07/05/2026	16:22:23	72	2760.5	CHIX	606201030531826000.00
07/05/2026	16:22:50	6	2760	XLON	592127277963308000.00
07/05/2026	16:22:54	38	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	109	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	154	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	33	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	26	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	53	2760.5	BATE	606201030531857000.00
07/05/2026	16:22:54	42	2760.5	BATE	606201030531857000.00
07/05/2026	16:22:54	92	2760.5	BATE	606201030531857000.00

07/05/2026	16:22:54	64	2760.5	AQXE	606201030531857000.00
07/05/2026	16:22:54	50	2760.5	AQXE	606201030531857000.00
07/05/2026	16:22:54	126	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	17	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	66	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	23	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	28	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	116	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	113	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	108	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	11	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	22	2760.5	BATE	592127277963313000.00
07/05/2026	16:22:54	11	2760.5	AQXE	592127277963313000.00
07/05/2026	16:22:54	112	2760.5	AQXE	592127277963313000.00
07/05/2026	16:22:54	126	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	66	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	23	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	28	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	11	2760.5	CHIX	606201030531857000.00
07/05/2026	16:22:54	92	2760.5	CHIX	592127277963313000.00
07/05/2026	16:22:54	66	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	23	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	28	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:54	17	2760.5	XLON	606201030531857000.00
07/05/2026	16:22:55	11	2760.5	AQXE	592127277963313000.00
07/05/2026	16:22:55	112	2760.5	AQXE	592127277963313000.00
07/05/2026	16:22:55	61	2760.5	AQXE	592127277963313000.00
07/05/2026	16:22:55	49	2760.5	XLON	606201030531858000.00
07/05/2026	16:22:55	85	2760.5	XLON	606201030531858000.00
07/05/2026	16:22:55	27	2760.5	CHIX	606201030531858000.00
07/05/2026	16:22:55	110	2760.5	CHIX	606201030531858000.00
07/05/2026	16:22:55	108	2760.5	CHIX	606201030531858000.00
07/05/2026	16:22:55	31	2760.5	CHIX	606201030531858000.00
07/05/2026	16:22:59	19	2760	XLON	592127277963318000.00
07/05/2026	16:23:20	10	2760	XLON	592127277963342000.00
07/05/2026	16:23:28	20	2760.5	BATE	592127277963351000.00
07/05/2026	16:23:28	114	2760.5	AQXE	606201030531895000.00
07/05/2026	16:23:28	111	2760.5	XLON	592127277963351000.00
07/05/2026	16:23:29	27	2760.5	XLON	592127277963352000.00
07/05/2026	16:23:29	73	2760.5	XLON	592127277963352000.00
07/05/2026	16:23:29	26	2760.5	XLON	592127277963352000.00
07/05/2026	16:23:29	16	2760.5	CHIX	592127277963352000.00
07/05/2026	16:23:29	31	2760.5	XLON	592127277963352000.00
07/05/2026	16:23:29	55	2760.5	CHIX	592127277963352000.00
07/05/2026	16:23:29	179	2760.5	XLON	592127277963352000.00
07/05/2026	16:23:29	34	2760.5	CHIX	592127277963352000.00
07/05/2026	16:23:29	17	2760.5	XLON	592127277963352000.00
07/05/2026	16:23:29	26	2760.5	CHIX	592127277963352000.00
07/05/2026	16:23:29	113	2760.5	CHIX	592127277963352000.00
07/05/2026	16:23:29	31	2760.5	BATE	606201030531895000.00
07/05/2026	16:23:29	28	2760.5	AQXE	606201030531895000.00
07/05/2026	16:23:29	237	2760.5	XLON	592127277963352000.00
07/05/2026	16:23:29	92	2760.5	AQXE	606201030531895000.00
07/05/2026	16:23:29	31	2760.5	XLON	592127277963353000.00
07/05/2026	16:23:29	114	2760.5	CHIX	592127277963353000.00
07/05/2026	16:23:29	110	2760.5	CHIX	592127277963353000.00
07/05/2026	16:23:29	113	2760.5	CHIX	592127277963353000.00
07/05/2026	16:23:29	21	2760.5	AQXE	606201030531896000.00
07/05/2026	16:23:29	114	2760.5	AQXE	606201030531896000.00

07/05/2026	16:23:29	92	2760.5	AQXE	606201030531896000.00
07/05/2026	16:23:30	114	2761	CHIX	592127277963353000.00
07/05/2026	16:23:30	113	2761	CHIX	592127277963353000.00
07/05/2026	16:23:30	2	2761	CHIX	592127277963353000.00
07/05/2026	16:23:30	270	2761	XLON	606201030531897000.00
07/05/2026	16:23:30	17	2761	XLON	606201030531897000.00
07/05/2026	16:23:41	71	2760	XLON	592127277963366000.00
07/05/2026	16:23:41	91	2760	XLON	592127277963366000.00
07/05/2026	16:23:41	1	2760	XLON	592127277963366000.00
07/05/2026	16:23:41	69	2760	CHIX	606201030531909000.00
07/05/2026	16:23:41	92	2760	CHIX	606201030531909000.00
07/05/2026	16:23:41	131	2760	CHIX	606201030531909000.00
07/05/2026	16:23:41	225	2760	AQXE	592127277963366000.00
07/05/2026	16:23:41	268	2760	CHIX	592127277963366000.00
07/05/2026	16:23:41	108	2760	CHIX	592127277963366000.00
07/05/2026	16:23:41	79	2760	XLON	606201030531909000.00
07/05/2026	16:23:41	211	2760	XLON	606201030531909000.00
07/05/2026	16:23:41	42	2760	XLON	606201030531909000.00
07/05/2026	16:23:41	171	2760	XLON	606201030531909000.00
07/05/2026	16:23:41	104	2760	AQXE	592127277963366000.00
07/05/2026	16:23:41	114	2760	AQXE	592127277963366000.00
07/05/2026	16:23:41	79	2760	XLON	606201030531909000.00
07/05/2026	16:23:41	92	2760	CHIX	592127277963366000.00
07/05/2026	16:23:41	228	2760	XLON	606201030531909000.00
07/05/2026	16:23:41	79	2760	XLON	592127277963366000.00
07/05/2026	16:23:42	92	2760	AQXE	606201030531910000.00
07/05/2026	16:23:42	107	2760	AQXE	606201030531910000.00
07/05/2026	16:23:42	114	2760	AQXE	606201030531910000.00
07/05/2026	16:23:42	20	2760	AQXE	606201030531910000.00
07/05/2026	16:23:42	123	2760	CHIX	592127277963366000.00
07/05/2026	16:23:42	44	2760	CHIX	606201030531910000.00
07/05/2026	16:23:43	11	2760	AQXE	592127277963368000.00
07/05/2026	16:23:43	187	2760	XLON	592127277963368000.00
07/05/2026	16:23:43	171	2760	XLON	606201030531911000.00
07/05/2026	16:23:45	81	2760	AQXE	592127277963370000.00
07/05/2026	16:23:45	16	2760	BATE	606201030531913000.00
07/05/2026	16:23:45	77	2760	BATE	606201030531913000.00
07/05/2026	16:23:45	48	2760	CHIX	606201030531913000.00
07/05/2026	16:23:45	171	2760	XLON	606201030531913000.00
07/05/2026	16:23:45	268	2760	CHIX	592127277963370000.00
07/05/2026	16:23:45	76	2760	AQXE	606201030531913000.00
07/05/2026	16:23:45	23	2760	AQXE	606201030531913000.00
07/05/2026	16:23:45	92	2760	CHIX	592127277963370000.00
07/05/2026	16:23:45	184	2760	XLON	592127277963370000.00
07/05/2026	16:23:45	92	2760	AQXE	606201030531913000.00
07/05/2026	16:23:45	122	2760	BATE	606201030531913000.00
07/05/2026	16:23:45	64	2760	CHIX	592127277963370000.00
07/05/2026	16:23:45	92	2759.5	AQXE	592127277963370000.00
07/05/2026	16:23:45	342	2759.5	CHIX	606201030531913000.00
07/05/2026	16:23:45	171	2759.5	XLON	606201030531913000.00
07/05/2026	16:23:45	79	2759.5	XLON	606201030531913000.00
07/05/2026	16:23:45	268	2759.5	CHIX	592127277963370000.00
07/05/2026	16:23:45	76	2759.5	AQXE	606201030531913000.00
07/05/2026	16:23:45	114	2759.5	AQXE	606201030531913000.00
07/05/2026	16:23:45	171	2759.5	XLON	592127277963371000.00
07/05/2026	16:23:45	9	2759.5	XLON	592127277963371000.00
07/05/2026	16:23:45	4	2759.5	XLON	592127277963371000.00
07/05/2026	16:23:45	79	2759.5	XLON	592127277963371000.00
07/05/2026	16:23:45	268	2759.5	CHIX	592127277963371000.00

07/05/2026	16:23:45	119	2759.5	CHIX	592127277963371000.00
07/05/2026	16:23:45	109	2759.5	CHIX	592127277963371000.00
07/05/2026	16:23:45	76	2759.5	AQXE	606201030531913000.00
07/05/2026	16:23:45	35	2759.5	XLON	592127277963371000.00
07/05/2026	16:23:45	34	2759.5	XLON	592127277963371000.00
07/05/2026	16:24:38	20	2761	AQXE	592127277963430000.00
07/05/2026	16:24:38	96	2761	AQXE	592127277963430000.00
07/05/2026	16:24:41	57	2760.5	XLON	592127277963434000.00
07/05/2026	16:24:41	127	2760.5	XLON	592127277963434000.00
07/05/2026	16:24:41	171	2760.5	CHIX	606201030531975000.00
07/05/2026	16:24:44	92	2760.5	CHIX	592127277963439000.00
07/05/2026	16:24:44	237	2760.5	XLON	606201030531980000.00
07/05/2026	16:24:50	92	2760.5	BATE	592127277963448000.00
07/05/2026	16:24:50	92	2760.5	XLON	606201030531988000.00
07/05/2026	16:24:50	92	2760.5	CHIX	606201030531988000.00
07/05/2026	16:24:53	97	2760.5	AQXE	592127277963458000.00
07/05/2026	16:25:04	1	2760.5	AQXE	592127277963474000.00
07/05/2026	16:25:04	76	2760.5	AQXE	592127277963474000.00
07/05/2026	16:25:04	20	2760.5	AQXE	592127277963474000.00
07/05/2026	16:25:04	114	2760.5	AQXE	592127277963474000.00
07/05/2026	16:25:04	268	2760.5	CHIX	606201030532014000.00
07/05/2026	16:25:04	376	2760.5	CHIX	606201030532014000.00
07/05/2026	16:25:04	136	2760.5	XLON	592127277963474000.00
07/05/2026	16:25:04	6	2760.5	CHIX	606201030532014000.00
07/05/2026	16:25:13	92	2760	AQXE	592127277963483000.00
07/05/2026	16:25:13	92	2760	BATE	592127277963483000.00
07/05/2026	16:25:13	106	2760	CHIX	606201030532023000.00
07/05/2026	16:25:13	76	2760	AQXE	592127277963483000.00
07/05/2026	16:25:13	24	2760	AQXE	592127277963483000.00
07/05/2026	16:25:13	114	2760	AQXE	592127277963483000.00
07/05/2026	16:25:13	133	2760	XLON	592127277963483000.00
07/05/2026	16:25:13	69	2760	XLON	592127277963483000.00
07/05/2026	16:25:13	24	2760	XLON	592127277963483000.00
07/05/2026	16:25:13	29	2760	XLON	592127277963483000.00
07/05/2026	16:25:13	44	2760	CHIX	606201030532023000.00
07/05/2026	16:25:13	4	2760	XLON	592127277963483000.00
07/05/2026	16:25:13	42	2760	XLON	592127277963483000.00
07/05/2026	16:25:13	73	2760	CHIX	606201030532023000.00
07/05/2026	16:25:13	69	2760	CHIX	606201030532023000.00
07/05/2026	16:25:13	67	2760	CHIX	606201030532023000.00
07/05/2026	16:25:22	184	2760	XLON	606201030532034000.00
07/05/2026	16:25:22	92	2760	CHIX	606201030532034000.00
07/05/2026	16:25:27	16	2760	BATE	592127277963498000.00
07/05/2026	16:25:33	214	2760	XLON	592127277963503000.00
07/05/2026	16:25:33	98	2760	BATE	592127277963503000.00
07/05/2026	16:25:33	92	2760	CHIX	606201030532043000.00
07/05/2026	16:25:33	111	2760	CHIX	606201030532043000.00
07/05/2026	16:25:33	89	2760	XLON	592127277963503000.00
07/05/2026	16:25:40	95	2760	XLON	592127277963509000.00
07/05/2026	16:25:40	92	2760	AQXE	592127277963509000.00
07/05/2026	16:25:40	48	2760	BATE	606201030532049000.00
07/05/2026	16:25:41	206	2760	XLON	592127277963510000.00
07/05/2026	16:25:41	92	2760	CHIX	592127277963510000.00
07/05/2026	16:25:41	92	2759.5	CHIX	592127277963510000.00
07/05/2026	16:25:41	140	2759.5	CHIX	592127277963510000.00
07/05/2026	16:25:41	184	2759.5	BATE	592127277963510000.00
07/05/2026	16:25:41	82	2760	BATE	606201030532050000.00
07/05/2026	16:25:41	92	2759.5	BATE	606201030532050000.00
07/05/2026	16:25:41	220	2759.5	CHIX	606201030532050000.00

07/05/2026	16:25:41	76	2760	AQXE	592127277963510000.00
07/05/2026	16:25:41	22	2760	AQXE	592127277963510000.00
07/05/2026	16:25:41	107	2760	AQXE	592127277963510000.00
07/05/2026	16:25:51	92	2759.5	AQXE	592127277963520000.00
07/05/2026	16:25:51	92	2759.5	AQXE	592127277963520000.00
07/05/2026	16:25:51	343	2759.5	XLON	606201030532059000.00
07/05/2026	16:25:51	240	2759.5	XLON	606201030532059000.00
07/05/2026	16:25:51	203	2759.5	CHIX	606201030532059000.00
07/05/2026	16:25:51	171	2759.5	XLON	606201030532059000.00
07/05/2026	16:25:51	17	2759.5	XLON	606201030532059000.00
07/05/2026	16:25:51	79	2759.5	XLON	606201030532059000.00
07/05/2026	16:25:51	221	2759.5	XLON	606201030532059000.00
07/05/2026	16:25:51	150	2759.5	XLON	606201030532059000.00
07/05/2026	16:25:51	134	2759.5	XLON	606201030532059000.00
07/05/2026	16:25:51	103	2759.5	AQXE	606201030532059000.00
07/05/2026	16:25:51	21	2759.5	XLON	592127277963520000.00
07/05/2026	16:25:52	155	2759.5	CHIX	592127277963520000.00
07/05/2026	16:25:52	92	2759.5	XLON	606201030532059000.00
07/05/2026	16:26:46	118	2762	XLON	606201030532115000.00
07/05/2026	16:26:46	44	2762	XLON	592127277963577000.00
07/05/2026	16:26:46	99	2762	XLON	592127277963577000.00
07/05/2026	16:26:46	35	2762	XLON	592127277963577000.00
07/05/2026	16:26:46	42	2762	XLON	592127277963577000.00
07/05/2026	16:26:46	10	2762	XLON	592127277963577000.00
07/05/2026	16:26:46	52	2762	XLON	592127277963577000.00
07/05/2026	16:26:46	76	2762	AQXE	606201030532115000.00
07/05/2026	16:26:46	114	2762	AQXE	606201030532115000.00
07/05/2026	16:26:47	218	2762	XLON	592127277963578000.00
07/05/2026	16:26:47	96	2761.5	BATE	592127277963578000.00
07/05/2026	16:26:53	108	2763	XLON	606201030532131000.00
07/05/2026	16:26:53	15	2763	XLON	606201030532131000.00
07/05/2026	16:26:53	41	2763	XLON	592127277963594000.00
07/05/2026	16:26:53	20	2763	XLON	592127277963594000.00
07/05/2026	16:26:53	24	2763	XLON	592127277963594000.00
07/05/2026	16:26:53	117	2763	CHIX	592127277963594000.00
07/05/2026	16:26:53	41	2763	CHIX	592127277963594000.00
07/05/2026	16:26:53	61	2763	CHIX	606201030532131000.00
07/05/2026	16:26:54	159	2763	XLON	592127277963595000.00
07/05/2026	16:26:54	84	2763	XLON	592127277963595000.00
07/05/2026	16:26:54	30	2763	XLON	592127277963595000.00
07/05/2026	16:26:54	36	2763	XLON	592127277963595000.00
07/05/2026	16:26:54	11	2763	CHIX	606201030532132000.00
07/05/2026	16:26:54	108	2763	CHIX	606201030532132000.00
07/05/2026	16:26:54	95	2763	CHIX	606201030532132000.00
07/05/2026	16:26:55	159	2763	XLON	606201030532134000.00
07/05/2026	16:26:55	95	2763	XLON	606201030532134000.00
07/05/2026	16:26:55	40	2763	XLON	606201030532134000.00
07/05/2026	16:26:55	34	2763	XLON	606201030532134000.00
07/05/2026	16:26:55	91	2763	XLON	606201030532134000.00
07/05/2026	16:26:57	55	2763	CHIX	606201030532135000.00
07/05/2026	16:26:57	42	2763	XLON	592127277963598000.00
07/05/2026	16:26:57	166	2763	CHIX	606201030532135000.00
07/05/2026	16:26:58	50	2763.5	XLON	592127277963601000.00
07/05/2026	16:27:00	121	2763.5	XLON	592127277963602000.00
07/05/2026	16:27:00	142	2763.5	XLON	592127277963602000.00
07/05/2026	16:27:04	136	2763	XLON	592127277963607000.00
07/05/2026	16:27:04	30	2763	XLON	592127277963607000.00
07/05/2026	16:27:09	92	2763	CHIX	592127277963613000.00
07/05/2026	16:27:09	139	2763	CHIX	592127277963613000.00

07/05/2026	16:27:09	238	2763	AQXE	606201030532150000.00
07/05/2026	16:27:09	147	2763	CHIX	606201030532150000.00
07/05/2026	16:27:09	92	2763	BATE	606201030532150000.00
07/05/2026	16:27:09	184	2763	XLON	606201030532150000.00
07/05/2026	16:27:13	50	2763.5	XLON	592127277963618000.00
07/05/2026	16:27:13	88	2763.5	XLON	592127277963618000.00
07/05/2026	16:27:13	31	2763.5	XLON	592127277963618000.00
07/05/2026	16:27:13	5	2763.5	XLON	592127277963618000.00
07/05/2026	16:27:13	32	2763.5	XLON	592127277963618000.00
07/05/2026	16:27:13	22	2763.5	XLON	606201030532155000.00
07/05/2026	16:27:14	157	2763.5	XLON	606201030532157000.00
07/05/2026	16:27:14	71	2763.5	XLON	606201030532157000.00
07/05/2026	16:27:15	17	2763.5	XLON	592127277963622000.00
07/05/2026	16:27:15	31	2763.5	XLON	592127277963622000.00
07/05/2026	16:27:15	37	2763.5	XLON	592127277963622000.00
07/05/2026	16:27:15	143	2763.5	XLON	592127277963622000.00
07/05/2026	16:27:18	118	2763.5	XLON	606201030532162000.00
07/05/2026	16:27:19	5	2763.5	BATE	592127277963627000.00
07/05/2026	16:27:19	113	2763.5	AQXE	606201030532163000.00
07/05/2026	16:27:20	113	2763.5	AQXE	606201030532164000.00
07/05/2026	16:27:20	50	2763.5	AQXE	606201030532164000.00
07/05/2026	16:27:20	77	2763	XLON	592127277963629000.00
07/05/2026	16:27:20	165	2763	XLON	592127277963629000.00
07/05/2026	16:27:20	92	2763	AQXE	592127277963629000.00
07/05/2026	16:27:20	110	2763	AQXE	592127277963629000.00
07/05/2026	16:27:20	92	2763	CHIX	606201030532165000.00
07/05/2026	16:27:20	184	2763	CHIX	606201030532165000.00
07/05/2026	16:27:20	137	2763.5	BATE	592127277963629000.00
07/05/2026	16:27:26	42	2763.5	BATE	606201030532171000.00
07/05/2026	16:27:26	95	2763.5	BATE	592127277963635000.00
07/05/2026	16:27:34	101	2763.5	BATE	592127277963643000.00
07/05/2026	16:27:35	101	2763.5	BATE	606201030532181000.00
07/05/2026	16:27:38	101	2763.5	XLON	592127277963647000.00
07/05/2026	16:27:42	104	2763.5	XLON	606201030532187000.00
07/05/2026	16:27:44	56	2763.5	XLON	606201030532189000.00
07/05/2026	16:27:45	160	2763.5	XLON	606201030532190000.00
07/05/2026	16:27:45	106	2763	BATE	592127277963655000.00
07/05/2026	16:27:45	92	2763	CHIX	592127277963655000.00
07/05/2026	16:27:45	137	2763	CHIX	592127277963655000.00
07/05/2026	16:27:45	92	2763	AQXE	606201030532190000.00
07/05/2026	16:27:45	192	2763	XLON	606201030532190000.00
07/05/2026	16:27:45	29	2763	XLON	592127277963655000.00
07/05/2026	16:27:45	142	2763	XLON	606201030532190000.00
07/05/2026	16:27:45	144	2763	XLON	606201030532190000.00
07/05/2026	16:27:45	74	2763	XLON	606201030532190000.00
07/05/2026	16:27:45	26	2763	XLON	606201030532190000.00
07/05/2026	16:27:45	32	2763	XLON	606201030532190000.00
07/05/2026	16:27:45	268	2763	CHIX	592127277963655000.00
07/05/2026	16:27:45	146	2763	XLON	606201030532190000.00
07/05/2026	16:27:45	76	2763	XLON	606201030532190000.00
07/05/2026	16:27:45	7	2763	AQXE	592127277963655000.00
07/05/2026	16:27:53	3	2763	XLON	592127277963663000.00
07/05/2026	16:27:53	92	2763	AQXE	606201030532198000.00
07/05/2026	16:28:01	24	2763	XLON	592127277963671000.00
07/05/2026	16:28:01	32	2763	XLON	592127277963671000.00
07/05/2026	16:28:01	53	2763	XLON	592127277963671000.00
07/05/2026	16:28:06	32	2763	XLON	606201030532211000.00
07/05/2026	16:28:06	77	2763	XLON	606201030532211000.00
07/05/2026	16:28:08	15	2763	XLON	592127277963678000.00

07/05/2026	16:28:08	32	2763	XLON	592127277963678000.00
07/05/2026	16:28:08	62	2763	XLON	592127277963678000.00
07/05/2026	16:28:12	109	2763	AQXE	592127277963684000.00
07/05/2026	16:28:15	18	2763	AQXE	606201030532221000.00
07/05/2026	16:28:15	76	2763	AQXE	606201030532221000.00
07/05/2026	16:28:15	3	2763	AQXE	606201030532221000.00
07/05/2026	16:28:16	113	2763	AQXE	592127277963688000.00
07/05/2026	16:28:17	9	2763	AQXE	592127277963689000.00
07/05/2026	16:28:17	91	2763	AQXE	592127277963689000.00
07/05/2026	16:28:20	87	2763	XLON	606201030532226000.00
07/05/2026	16:28:20	16	2763	XLON	606201030532226000.00
07/05/2026	16:28:21	21	2763	XLON	592127277963693000.00
07/05/2026	16:28:21	31	2763	XLON	592127277963693000.00
07/05/2026	16:28:21	60	2763	XLON	592127277963693000.00
07/05/2026	16:28:23	27	2763	XLON	592127277963695000.00
07/05/2026	16:28:23	76	2763	XLON	592127277963695000.00
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07/05/2026	16:28:25	13	2763	CHIX	592127277963697000.00
07/05/2026	16:28:25	99	2763	CHIX	592127277963697000.00
07/05/2026	16:28:27	103	2763	XLON	606201030532233000.00
07/05/2026	16:28:33	171	2765.5	XLON	606201030532239000.00
07/05/2026	16:28:33	44	2765.5	XLON	592127277963705000.00
07/05/2026	16:28:37	215	2765.5	XLON	606201030532243000.00
07/05/2026	16:28:37	108	2765.5	XLON	606201030532244000.00
07/05/2026	16:28:39	211	2765.5	XLON	606201030532245000.00
07/05/2026	16:28:39	4	2765.5	XLON	606201030532245000.00
07/05/2026	16:28:45	179	2765.5	XLON	606201030532251000.00
07/05/2026	16:28:45	30	2765.5	XLON	606201030532251000.00
07/05/2026	16:28:45	114	2765.5	BATE	592127277963718000.00
07/05/2026	16:28:49	184	2765	BATE	592127277963722000.00
07/05/2026	16:28:49	165	2765	CHIX	606201030532256000.00
07/05/2026	16:28:49	36	2765	CHIX	606201030532256000.00
07/05/2026	16:28:49	90	2765	XLON	592127277963722000.00
07/05/2026	16:28:49	137	2765	AQXE	592127277963722000.00
07/05/2026	16:28:49	289	2765	XLON	606201030532256000.00
07/05/2026	16:28:49	184	2765	CHIX	592127277963722000.00
07/05/2026	16:28:50	177	2765	XLON	606201030532256000.00
07/05/2026	16:28:50	146	2765	XLON	606201030532256000.00
07/05/2026	16:28:51	139	2765	XLON	606201030532258000.00
07/05/2026	16:28:53	139	2765	XLON	606201030532261000.00
07/05/2026	16:28:57	11	2765	XLON	592127277963730000.00
07/05/2026	16:28:57	128	2765	XLON	592127277963730000.00
07/05/2026	16:29:01	184	2764.5	CHIX	592127277963736000.00
07/05/2026	16:29:01	116	2764.5	CHIX	592127277963736000.00
07/05/2026	16:29:01	92	2764	CHIX	606201030532269000.00
07/05/2026	16:29:01	276	2764.5	AQXE	606201030532269000.00
07/05/2026	16:29:01	216	2764.5	BATE	606201030532269000.00
07/05/2026	16:29:01	133	2764.5	AQXE	592127277963736000.00
07/05/2026	16:29:01	16	2764.5	XLON	606201030532269000.00
07/05/2026	16:29:01	21	2764.5	XLON	606201030532270000.00
07/05/2026	16:29:02	139	2764.5	CHIX	606201030532270000.00
07/05/2026	16:29:02	230	2764.5	CHIX	592127277963738000.00
07/05/2026	16:29:02	92	2764.5	AQXE	606201030532271000.00
07/05/2026	16:29:02	92	2764.5	BATE	606201030532271000.00
07/05/2026	16:29:02	39	2764.5	CHIX	592127277963738000.00
07/05/2026	16:29:02	171	2764.5	XLON	606201030532271000.00
07/05/2026	16:29:02	41	2764.5	XLON	592127277963738000.00
07/05/2026	16:29:02	45	2764.5	XLON	592127277963738000.00
07/05/2026	16:29:02	19	2764.5	XLON	592127277963738000.00

07/05/2026	16:29:02	55	2764.5	AQXE	606201030532271000.00
07/05/2026	16:29:04	71	2764	BATE	592127277963741000.00
07/05/2026	16:29:04	117	2764	BATE	592127277963741000.00
07/05/2026	16:29:15	92	2764	CHIX	592127277963751000.00
07/05/2026	16:29:15	201	2764	CHIX	592127277963751000.00
07/05/2026	16:29:15	105	2764	XLON	606201030532284000.00
07/05/2026	16:29:15	165	2764	XLON	606201030532284000.00
07/05/2026	16:29:15	92	2764	BATE	606201030532284000.00
07/05/2026	16:29:15	6	2764	CHIX	592127277963751000.00
07/05/2026	16:29:15	92	2764	XLON	606201030532284000.00
07/05/2026	16:29:16	352	2763.5	CHIX	606201030532286000.00
07/05/2026	16:29:16	71	2763.5	AQXE	606201030532286000.00
07/05/2026	16:29:18	109	2763	XLON	592127277963755000.00
07/05/2026	16:29:21	251	2762.5	XLON	592127277963757000.00
07/05/2026	16:29:21	92	2762.5	AQXE	606201030532290000.00
07/05/2026	16:29:21	231	2762.5	CHIX	606201030532290000.00
07/05/2026	16:29:30	21	2762	XLON	592127277963767000.00
07/05/2026	16:29:34	1	2762	AQXE	592127277963773000.00
07/05/2026	16:29:34	32	2762	AQXE	592127277963773000.00
07/05/2026	16:29:40	29	2762	XLON	592127277963781000.00
07/05/2026	16:29:42	1	2762.5	CHIX	606201030532315000.00
07/05/2026	16:29:42	33	2762.5	CHIX	606201030532315000.00
07/05/2026	16:29:42	96	2762.5	CHIX	592127277963783000.00

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