

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/05/2026	08:01:49	79	2763.5	XLON	606201384409699000.00
08/05/2026	08:01:49	13	2763.5	XLON	606201384409699000.00
08/05/2026	08:02:58	155	2763.5	CHIX	592127603371478000.00
08/05/2026	08:02:58	92	2762	BATE	592127603371478000.00
08/05/2026	08:02:58	92	2762	CHIX	606201384409726000.00
08/05/2026	08:02:58	186	2762	XLON	606201384409726000.00
08/05/2026	08:02:58	112	2762	XLON	592127603371478000.00
08/05/2026	08:02:59	92	2761.5	BATE	592127603371478000.00
08/05/2026	08:02:59	123	2761.5	XLON	606201384409726000.00
08/05/2026	08:02:59	7	2761.5	XLON	606201384409726000.00
08/05/2026	08:02:59	92	2761.5	CHIX	606201384409726000.00
08/05/2026	08:02:59	220	2761.5	XLON	606201384409726000.00
08/05/2026	08:03:01	92	2761.5	CHIX	592127603371479000.00
08/05/2026	08:03:01	92	2761.5	AQXE	606201384409727000.00
08/05/2026	08:03:01	237	2761.5	XLON	606201384409727000.00
08/05/2026	08:03:02	92	2761.5	CHIX	592127603371479000.00
08/05/2026	08:03:02	263	2761	XLON	592127603371479000.00
08/05/2026	08:03:02	92	2761	CHIX	606201384409728000.00
08/05/2026	08:03:02	60	2761.5	CHIX	606201384409728000.00
08/05/2026	08:03:03	92	2761.5	XLON	606201384409728000.00
08/05/2026	08:03:03	92	2761.5	CHIX	592127603371479000.00
08/05/2026	08:03:03	109	2761.5	AQXE	606201384409728000.00
08/05/2026	08:03:03	72	2761	XLON	592127603371479000.00
08/05/2026	08:03:50	113	2761.5	XLON	592127603371499000.00
08/05/2026	08:03:50	92	2761.5	CHIX	592127603371499000.00
08/05/2026	08:03:50	92	2761.5	AQXE	606201384409747000.00
08/05/2026	08:03:50	92	2761.5	BATE	606201384409747000.00
08/05/2026	08:03:50	85	2761.5	XLON	592127603371499000.00
08/05/2026	08:03:50	7	2761.5	XLON	592127603371499000.00
08/05/2026	08:03:50	149	2761.5	CHIX	606201384409747000.00
08/05/2026	08:03:54	92	2760	AQXE	606201384409749000.00
08/05/2026	08:03:54	271	2760	XLON	592127603371501000.00
08/05/2026	08:03:54	197	2759.5	XLON	592127603371501000.00
08/05/2026	08:03:54	92	2759.5	AQXE	592127603371501000.00
08/05/2026	08:03:54	92	2759.5	TRQX	592127603371501000.00
08/05/2026	08:03:54	109	2759.5	BATE	592127603371501000.00
08/05/2026	08:03:54	184	2759.5	XLON	606201384409749000.00
08/05/2026	08:03:54	92	2759.5	AQXE	606201384409749000.00
08/05/2026	08:03:54	92	2759.5	TRQX	606201384409749000.00
08/05/2026	08:03:54	92	2759.5	CHIX	606201384409749000.00
08/05/2026	08:03:54	143	2759	XLON	606201384409749000.00
08/05/2026	08:03:54	74	2760	TRQX	592127603371501000.00
08/05/2026	08:03:54	41	2760	TRQX	592127603371501000.00
08/05/2026	08:03:54	29	2759.5	AQXE	592127603371501000.00
08/05/2026	08:03:54	92	2760	CHIX	606201384409749000.00
08/05/2026	08:03:54	167	2759.5	CHIX	606201384409749000.00
08/05/2026	08:04:17	128	2756	XLON	606201384409757000.00
08/05/2026	08:07:11	222	2761	CHIX	592127603371576000.00
08/05/2026	08:07:11	92	2761	BATE	606201384409821000.00
08/05/2026	08:07:11	92	2761	TRQX	606201384409821000.00
08/05/2026	08:07:14	120	2761	BATE	592127603371578000.00
08/05/2026	08:07:14	92	2761	AQXE	606201384409822000.00
08/05/2026	08:08:36	92	2760	BATE	592127603371608000.00
08/05/2026	08:08:36	255	2760	CHIX	606201384409852000.00
08/05/2026	08:08:36	92	2760	TRQX	592127603371608000.00
08/05/2026	08:08:36	92	2760	XLON	592127603371608000.00
08/05/2026	08:08:36	99	2760	CHIX	606201384409852000.00
08/05/2026	08:08:39	1	2758	XLON	592127603371609000.00

08/05/2026	08:08:39	91	2758	XLON	592127603371609000.00
08/05/2026	08:08:39	92	2758	TRQX	606201384409853000.00
08/05/2026	08:09:32	92	2759	TRQX	592127603371627000.00
08/05/2026	08:09:32	256	2759	CHIX	606201384409870000.00
08/05/2026	08:09:32	202	2759	XLON	606201384409870000.00
08/05/2026	08:09:32	20	2759	CHIX	592127603371627000.00
08/05/2026	08:11:27	72	2759	CHIX	592127603371673000.00
08/05/2026	08:11:28	1	2758.5	XLON	606201384409913000.00
08/05/2026	08:11:41	92	2758.5	TRQX	592127603371678000.00
08/05/2026	08:11:41	92	2758.5	BATE	592127603371678000.00
08/05/2026	08:11:41	142	2758.5	XLON	606201384409918000.00
08/05/2026	08:11:41	92	2758.5	CHIX	606201384409918000.00
08/05/2026	08:11:42	1	2758.5	XLON	592127603371679000.00
08/05/2026	08:11:53	91	2758.5	XLON	592127603371683000.00
08/05/2026	08:11:53	131	2758.5	CHIX	606201384409922000.00
08/05/2026	08:12:01	198	2758	CHIX	592127603371686000.00
08/05/2026	08:12:01	45	2757.5	XLON	592127603371686000.00
08/05/2026	08:12:01	97	2757.5	XLON	592127603371686000.00
08/05/2026	08:12:01	92	2758	BATE	606201384409925000.00
08/05/2026	08:12:01	156	2758	CHIX	606201384409925000.00
08/05/2026	08:12:05	177	2757.5	CHIX	592127603371687000.00
08/05/2026	08:12:05	92	2757.5	CHIX	606201384409926000.00
08/05/2026	08:12:05	165	2757	XLON	606201384409926000.00
08/05/2026	08:12:05	92	2757.5	AQXE	592127603371687000.00
08/05/2026	08:13:25	86	2757.5	XLON	606201384409955000.00
08/05/2026	08:13:25	181	2757.5	XLON	606201384409955000.00
08/05/2026	08:13:25	92	2757.5	TRQX	606201384409955000.00
08/05/2026	08:13:25	92	2757.5	BATE	606201384409955000.00
08/05/2026	08:13:35	138	2757.5	CHIX	592127603371723000.00
08/05/2026	08:13:43	92	2757	CHIX	592127603371726000.00
08/05/2026	08:13:43	92	2757	BATE	592127603371726000.00
08/05/2026	08:13:43	28	2756.5	XLON	592127603371726000.00
08/05/2026	08:13:43	100	2756.5	XLON	592127603371726000.00
08/05/2026	08:13:43	92	2757	TRQX	592127603371726000.00
08/05/2026	08:13:43	135	2756.5	XLON	592127603371726000.00
08/05/2026	08:13:43	184	2757	CHIX	606201384409962000.00
08/05/2026	08:13:43	92	2756.5	TRQX	606201384409962000.00
08/05/2026	08:13:43	70	2756.5	TRQX	592127603371726000.00
08/05/2026	08:13:43	7	2757	AQXE	606201384409962000.00
08/05/2026	08:13:43	41	2757	AQXE	606201384409962000.00
08/05/2026	08:13:44	7	2757	XLON	606201384409963000.00
08/05/2026	08:13:45	133	2757	CHIX	592127603371727000.00
08/05/2026	08:13:45	1	2757	CHIX	592127603371727000.00
08/05/2026	08:13:45	85	2757	XLON	606201384409963000.00
08/05/2026	08:13:45	264	2756.5	CHIX	592127603371727000.00
08/05/2026	08:13:45	83	2756.5	TRQX	606201384409963000.00
08/05/2026	08:13:45	92	2756.5	BATE	606201384409963000.00
08/05/2026	08:13:45	182	2756.5	CHIX	606201384409963000.00
08/05/2026	08:13:45	171	2756	TRQX	592127603371727000.00
08/05/2026	08:14:24	93	2755	XLON	592127603371741000.00
08/05/2026	08:14:24	142	2755	XLON	592127603371741000.00
08/05/2026	08:14:25	92	2755	TRQX	606201384409976000.00
08/05/2026	08:14:25	119	2755	XLON	606201384409976000.00
08/05/2026	08:14:25	34	2755	AQXE	592127603371741000.00
08/05/2026	08:14:36	101	2755	CHIX	592127603371744000.00
08/05/2026	08:14:36	92	2755	XLON	606201384409979000.00
08/05/2026	08:17:49	92	2754.5	AQXE	606201384410043000.00
08/05/2026	08:17:49	92	2754.5	CHIX	606201384410043000.00
08/05/2026	08:17:49	68	2754.5	AQXE	606201384410043000.00

08/05/2026	08:17:49	118	2754.5	AQXE	606201384410043000.00
08/05/2026	08:17:49	209	2754.5	TRQX	592127603371810000.00
08/05/2026	08:17:53	100	2754.5	CHIX	592127603371812000.00
08/05/2026	08:18:06	179	2753.5	CHIX	592127603371816000.00
08/05/2026	08:18:06	92	2753.5	TRQX	606201384410047000.00
08/05/2026	08:18:06	119	2753.5	XLON	592127603371816000.00
08/05/2026	08:18:06	66	2753.5	XLON	592127603371816000.00
08/05/2026	08:18:06	66	2753	AQXE	606201384410047000.00
08/05/2026	08:18:06	26	2753.5	AQXE	606201384410047000.00
08/05/2026	08:18:06	52	2753.5	XLON	592127603371816000.00
08/05/2026	08:23:10	184	2755.5	CHIX	592127603371899000.00
08/05/2026	08:23:17	92	2755.5	TRQX	606201384410130000.00
08/05/2026	08:23:17	127	2755.5	AQXE	592127603371902000.00
08/05/2026	08:23:56	92	2755.5	CHIX	592127603371912000.00
08/05/2026	08:23:56	12	2755.5	XLON	606201384410140000.00
08/05/2026	08:23:56	191	2755.5	XLON	606201384410140000.00
08/05/2026	08:23:56	92	2755.5	AQXE	606201384410140000.00
08/05/2026	08:23:56	92	2755.5	CHIX	592127603371912000.00
08/05/2026	08:23:56	92	2755.5	XLON	606201384410140000.00
08/05/2026	08:23:56	99	2755.5	AQXE	606201384410140000.00
08/05/2026	08:24:23	92	2755.5	CHIX	592127603371919000.00
08/05/2026	08:24:23	65	2755.5	XLON	606201384410146000.00
08/05/2026	08:24:23	27	2755.5	XLON	606201384410146000.00
08/05/2026	08:24:25	99	2755.5	AQXE	606201384410147000.00
08/05/2026	08:24:25	41	2755.5	AQXE	592127603371920000.00
08/05/2026	08:24:25	63	2755.5	XLON	606201384410147000.00
08/05/2026	08:24:25	78	2755.5	XLON	606201384410147000.00
08/05/2026	08:27:52	149	2757	TRQX	606201384410219000.00
08/05/2026	08:29:35	2	2757	TRQX	592127603372030000.00
08/05/2026	08:30:16	92	2757.5	XLON	592127603372049000.00
08/05/2026	08:30:16	167	2757.5	CHIX	606201384410272000.00
08/05/2026	08:30:16	185	2756	TRQX	592127603372049000.00
08/05/2026	08:30:16	92	2756	BATE	606201384410272000.00
08/05/2026	08:30:16	113	2756	XLON	606201384410272000.00
08/05/2026	08:30:16	185	2756	XLON	606201384410272000.00
08/05/2026	08:30:16	92	2756	CHIX	592127603372049000.00
08/05/2026	08:30:16	40	2756	AQXE	606201384410272000.00
08/05/2026	08:30:16	58	2756	XLON	606201384410272000.00
08/05/2026	08:30:17	52	2756	AQXE	606201384410272000.00
08/05/2026	08:30:17	40	2756	AQXE	592127603372049000.00
08/05/2026	08:30:17	140	2756	XLON	606201384410272000.00
08/05/2026	08:30:17	97	2756	XLON	606201384410272000.00
08/05/2026	08:30:17	63	2756	XLON	606201384410272000.00
08/05/2026	08:30:29	92	2756	CHIX	592127603372054000.00
08/05/2026	08:30:29	92	2756	CHIX	592127603372054000.00
08/05/2026	08:30:29	242	2756	XLON	606201384410277000.00
08/05/2026	08:30:29	43	2756	AQXE	606201384410277000.00
08/05/2026	08:30:29	84	2756	XLON	592127603372054000.00
08/05/2026	08:32:22	99	2754.5	TRQX	592127603372097000.00
08/05/2026	08:32:22	95	2754.5	TRQX	592127603372097000.00
08/05/2026	08:32:22	232	2754.5	CHIX	592127603372097000.00
08/05/2026	08:32:22	92	2754.5	TRQX	606201384410319000.00
08/05/2026	08:32:22	92	2754.5	BATE	606201384410319000.00
08/05/2026	08:32:22	92	2754.5	AQXE	606201384410319000.00
08/05/2026	08:32:22	184	2754.5	BATE	606201384410319000.00
08/05/2026	08:32:22	92	2754.5	AQXE	606201384410319000.00
08/05/2026	08:35:32	114	2757	XLON	592127603372163000.00
08/05/2026	08:35:32	92	2757	AQXE	592127603372163000.00
08/05/2026	08:35:32	184	2757	BATE	606201384410382000.00

08/05/2026	08:35:32	351	2757	XLON	592127603372164000.00
08/05/2026	08:35:32	92	2757	CHIX	592127603372164000.00
08/05/2026	08:35:32	259	2757	XLON	606201384410382000.00
08/05/2026	08:35:32	92	2757	AQXE	606201384410382000.00
08/05/2026	08:35:32	27	2757	XLON	592127603372164000.00
08/05/2026	08:35:32	76	2757	TRQX	606201384410382000.00
08/05/2026	08:35:32	16	2757	TRQX	606201384410382000.00
08/05/2026	08:36:10	92	2754.5	CHIX	592127603372179000.00
08/05/2026	08:36:10	92	2754.5	XLON	592127603372179000.00
08/05/2026	08:36:10	107	2754.5	AQXE	592127603372179000.00
08/05/2026	08:36:10	105	2754.5	AQXE	606201384410397000.00
08/05/2026	08:36:10	92	2754.5	CHIX	606201384410397000.00
08/05/2026	08:36:10	92	2754.5	XLON	606201384410397000.00
08/05/2026	08:36:10	156	2754.5	XLON	606201384410397000.00
08/05/2026	08:36:10	52	2754.5	XLON	606201384410397000.00
08/05/2026	08:36:10	52	2754.5	XLON	592127603372179000.00
08/05/2026	08:36:10	176	2754.5	XLON	592127603372179000.00
08/05/2026	08:36:10	92	2754.5	AQXE	592127603372179000.00
08/05/2026	08:36:10	50	2754	TRQX	606201384410397000.00
08/05/2026	08:36:10	92	2754.5	CHIX	606201384410397000.00
08/05/2026	08:36:10	190	2754	CHIX	592127603372179000.00
08/05/2026	08:36:10	92	2754	BATE	606201384410397000.00
08/05/2026	08:36:10	29	2754.5	XLON	592127603372179000.00
08/05/2026	08:36:10	78	2754.5	XLON	592127603372179000.00
08/05/2026	08:36:10	77	2754.5	AQXE	606201384410397000.00
08/05/2026	08:36:10	10	2754.5	XLON	606201384410397000.00
08/05/2026	08:36:12	92	2753.5	XLON	592127603372180000.00
08/05/2026	08:36:12	42	2754	TRQX	606201384410398000.00
08/05/2026	08:36:12	130	2754	CHIX	592127603372180000.00
08/05/2026	08:36:16	92	2753.5	TRQX	592127603372182000.00
08/05/2026	08:36:16	92	2753.5	BATE	592127603372182000.00
08/05/2026	08:36:16	111	2753.5	CHIX	606201384410400000.00
08/05/2026	08:36:16	184	2753.5	CHIX	606201384410400000.00
08/05/2026	08:36:16	92	2753.5	XLON	606201384410400000.00
08/05/2026	08:36:20	173	2753.5	CHIX	592127603372184000.00
08/05/2026	08:46:01	152	2758.5	XLON	592127603372366000.00
08/05/2026	08:47:54	13	2759	AQXE	606201384410609000.00
08/05/2026	08:47:54	49	2759	AQXE	606201384410609000.00
08/05/2026	08:47:54	135	2759.5	CHIX	606201384410609000.00
08/05/2026	08:47:54	52	2759.5	CHIX	606201384410609000.00
08/05/2026	08:49:25	92	2757	BATE	592127603372428000.00
08/05/2026	08:49:47	174	2758.5	CHIX	606201384410641000.00
08/05/2026	08:49:49	120	2759	CHIX	592127603372434000.00
08/05/2026	08:49:49	49	2759	CHIX	592127603372434000.00
08/05/2026	08:50:56	7	2760	AQXE	592127603372454000.00
08/05/2026	08:50:56	36	2760	AQXE	592127603372454000.00
08/05/2026	08:50:56	150	2760	XLON	606201384410660000.00
08/05/2026	08:50:56	172	2760	XLON	592127603372454000.00
08/05/2026	08:54:11	16	2761	AQXE	606201384410717000.00
08/05/2026	08:54:11	49	2761	AQXE	606201384410717000.00
08/05/2026	08:54:11	200	2761	AQXE	592127603372514000.00
08/05/2026	08:54:13	168	2761	AQXE	592127603372514000.00
08/05/2026	08:54:13	13	2761	AQXE	592127603372514000.00
08/05/2026	08:54:50	358	2761.5	CHIX	592127603372525000.00
08/05/2026	08:54:50	142	2761.5	CHIX	606201384410728000.00
08/05/2026	08:56:01	18	2760.5	XLON	606201384410749000.00
08/05/2026	08:56:01	280	2760.5	XLON	606201384410749000.00
08/05/2026	08:56:01	92	2760.5	XLON	606201384410749000.00
08/05/2026	08:56:01	75	2760.5	XLON	606201384410749000.00

08/05/2026	08:56:01	80	2760.5	XLON	592127603372547000.00
08/05/2026	08:56:01	100	2759.5	TRQX	606201384410749000.00
08/05/2026	08:57:50	15	2763	AQXE	592127603372584000.00
08/05/2026	08:57:50	62	2763	AQXE	592127603372584000.00
08/05/2026	08:57:54	27	2764	AQXE	592127603372585000.00
08/05/2026	08:57:54	49	2764	AQXE	592127603372585000.00
08/05/2026	08:57:54	317	2764	AQXE	606201384410785000.00
08/05/2026	08:58:01	76	2764	AQXE	606201384410787000.00
08/05/2026	08:58:03	287	2764	AQXE	606201384410787000.00
08/05/2026	08:59:04	78	2765.5	XLON	592127603372607000.00
08/05/2026	08:59:07	16	2766.5	CHIX	606201384410808000.00
08/05/2026	08:59:11	205	2766.5	CHIX	592127603372610000.00
08/05/2026	08:59:11	61	2766.5	CHIX	606201384410809000.00
08/05/2026	08:59:34	92	2763.5	CHIX	592127603372628000.00
08/05/2026	08:59:34	154	2763.5	AQXE	592127603372628000.00
08/05/2026	08:59:35	92	2763.5	TRQX	606201384410827000.00
08/05/2026	09:00:20	184	2763.5	XLON	592127603372654000.00
08/05/2026	09:00:20	133	2763.5	TRQX	592127603372654000.00
08/05/2026	09:00:20	92	2763.5	CHIX	606201384410851000.00
08/05/2026	09:00:20	92	2763.5	CHIX	592127603372654000.00
08/05/2026	09:00:20	95	2763.5	XLON	606201384410851000.00
08/05/2026	09:00:20	62	2763.5	XLON	606201384410851000.00
08/05/2026	09:00:20	49	2763.5	XLON	606201384410851000.00
08/05/2026	09:00:20	61	2763.5	AQXE	606201384410851000.00
08/05/2026	09:00:20	78	2763.5	XLON	606201384410851000.00
08/05/2026	09:00:20	20	2763.5	CHIX	606201384410851000.00
08/05/2026	09:00:21	31	2763.5	XLON	592127603372654000.00
08/05/2026	09:00:21	92	2763.5	XLON	592127603372655000.00
08/05/2026	09:00:21	151	2763.5	CHIX	606201384410852000.00
08/05/2026	09:01:02	66	2763	AQXE	606201384410874000.00
08/05/2026	09:01:02	51	2763	AQXE	606201384410874000.00
08/05/2026	09:02:15	184	2761.5	CHIX	592127603372717000.00
08/05/2026	09:02:15	176	2761.5	AQXE	606201384410911000.00
08/05/2026	09:02:15	84	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	25	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	153	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	169	2761	CHIX	606201384410911000.00
08/05/2026	09:02:15	82	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	82	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	262	2761.5	XLON	606201384410911000.00
08/05/2026	09:02:15	262	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	262	2761.5	XLON	606201384410911000.00
08/05/2026	09:02:15	82	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	180	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	262	2761.5	XLON	606201384410911000.00
08/05/2026	09:02:15	262	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	262	2761.5	XLON	606201384410911000.00
08/05/2026	09:02:15	262	2761.5	XLON	592127603372717000.00
08/05/2026	09:02:15	58	2761.5	XLON	606201384410911000.00
08/05/2026	09:02:33	60	2761	CHIX	606201384410919000.00
08/05/2026	09:02:33	92	2761	XLON	592127603372725000.00
08/05/2026	09:02:33	152	2761	CHIX	606201384410919000.00
08/05/2026	09:02:33	8	2761	CHIX	606201384410919000.00
08/05/2026	09:02:34	92	2761	TRQX	592127603372725000.00
08/05/2026	09:02:36	94	2760.5	CHIX	592127603372726000.00
08/05/2026	09:02:36	150	2760	CHIX	592127603372726000.00
08/05/2026	09:02:36	92	2760	BATE	606201384410920000.00
08/05/2026	09:02:36	86	2760	AQXE	606201384410920000.00
08/05/2026	09:02:36	122	2760	XLON	592127603372726000.00

08/05/2026	09:02:37	92	2760	TRQX	606201384410920000.00
08/05/2026	09:03:06	99	2758.5	CHIX	606201384410934000.00
08/05/2026	09:03:06	88	2758.5	CHIX	606201384410934000.00
08/05/2026	09:03:22	92	2758.5	TRQX	592127603372748000.00
08/05/2026	09:03:22	92	2758.5	BATE	592127603372748000.00
08/05/2026	09:03:22	92	2758.5	XLON	592127603372748000.00
08/05/2026	09:03:22	121	2758.5	CHIX	606201384410942000.00
08/05/2026	09:04:40	86	2757	TRQX	592127603372780000.00
08/05/2026	09:04:49	6	2757	TRQX	592127603372783000.00
08/05/2026	09:04:49	179	2757	CHIX	606201384410976000.00
08/05/2026	09:04:49	92	2757	CHIX	592127603372783000.00
08/05/2026	09:04:49	64	2757	XLON	606201384410976000.00
08/05/2026	09:04:49	155	2757	XLON	606201384410976000.00
08/05/2026	09:04:49	92	2757	AQXE	606201384410976000.00
08/05/2026	09:04:49	1	2757	AQXE	592127603372783000.00
08/05/2026	09:04:49	92	2757	AQXE	592127603372783000.00
08/05/2026	09:04:49	33	2757	XLON	606201384410976000.00
08/05/2026	09:08:06	92	2754.5	BATE	592127603372875000.00
08/05/2026	09:08:06	92	2754.5	AQXE	592127603372875000.00
08/05/2026	09:08:06	92	2754.5	TRQX	606201384411063000.00
08/05/2026	09:08:06	100	2754.5	XLON	592127603372875000.00
08/05/2026	09:08:06	84	2754.5	XLON	592127603372875000.00
08/05/2026	09:08:06	92	2754.5	TRQX	606201384411063000.00
08/05/2026	09:08:06	91	2754.5	XLON	592127603372875000.00
08/05/2026	09:08:07	10	2754	CHIX	606201384411063000.00
08/05/2026	09:08:12	172	2754	CHIX	606201384411067000.00
08/05/2026	09:20:11	85	2754.5	XLON	592127603373139000.00
08/05/2026	09:20:11	42	2754.5	XLON	592127603373139000.00
08/05/2026	09:22:05	42	2755.5	AQXE	606201384411358000.00
08/05/2026	09:22:05	49	2755.5	AQXE	606201384411358000.00
08/05/2026	09:22:05	1	2755.5	AQXE	606201384411358000.00
08/05/2026	09:22:05	122	2755.5	BATE	592127603373185000.00
08/05/2026	09:25:22	336	2756.5	BATE	606201384411428000.00
08/05/2026	09:26:12	92	2753.5	TRQX	592127603373279000.00
08/05/2026	09:26:12	230	2753.5	CHIX	592127603373279000.00
08/05/2026	09:26:12	92	2753.5	BATE	592127603373279000.00
08/05/2026	09:26:12	92	2753.5	TRQX	606201384411446000.00
08/05/2026	09:26:12	92	2753.5	BATE	606201384411446000.00
08/05/2026	09:26:12	92	2753.5	CHIX	606201384411446000.00
08/05/2026	09:26:12	204	2753.5	AQXE	606201384411446000.00
08/05/2026	09:26:12	63	2753.5	XLON	606201384411446000.00
08/05/2026	09:26:12	65	2753.5	XLON	606201384411446000.00
08/05/2026	09:26:15	46	2754	AQXE	592127603373280000.00
08/05/2026	09:26:15	49	2754	AQXE	592127603373280000.00
08/05/2026	09:26:44	169	2754	AQXE	606201384411458000.00
08/05/2026	09:26:44	147	2754	AQXE	606201384411458000.00
08/05/2026	09:26:47	34	2753.5	XLON	606201384411459000.00
08/05/2026	09:26:47	96	2753.5	XLON	606201384411459000.00
08/05/2026	09:27:57	39	2754.5	BATE	606201384411482000.00
08/05/2026	09:28:07	134	2754.5	BATE	606201384411485000.00
08/05/2026	09:29:34	65	2754.5	AQXE	592127603373349000.00
08/05/2026	09:29:34	27	2754.5	XLON	606201384411513000.00
08/05/2026	09:29:34	119	2754.5	XLON	606201384411513000.00
08/05/2026	09:29:34	38	2754.5	XLON	606201384411513000.00
08/05/2026	09:31:41	28	2754	XLON	592127603373389000.00
08/05/2026	09:31:41	84	2754	AQXE	606201384411551000.00
08/05/2026	09:32:00	33	2754.5	AQXE	606201384411556000.00
08/05/2026	09:32:00	2	2754.5	AQXE	606201384411556000.00
08/05/2026	09:32:00	41	2754.5	AQXE	592127603373395000.00

08/05/2026	09:32:00	35	2754.5	AQXE	592127603373395000.00
08/05/2026	09:32:00	130	2754.5	AQXE	606201384411556000.00
08/05/2026	09:33:31	87	2754	AQXE	606201384411582000.00
08/05/2026	09:33:44	336	2754	AQXE	606201384411586000.00
08/05/2026	09:34:21	85	2753	CHIX	592127603373435000.00
08/05/2026	09:34:21	184	2753	CHIX	606201384411595000.00
08/05/2026	09:34:23	19	2753	CHIX	592127603373436000.00
08/05/2026	09:34:23	92	2753	BATE	606201384411596000.00
08/05/2026	09:34:23	92	2753	TRQX	592127603373436000.00
08/05/2026	09:34:23	92	2753	TRQX	606201384411596000.00
08/05/2026	09:34:23	103	2753	AQXE	606201384411596000.00
08/05/2026	09:34:23	92	2753	XLON	606201384411596000.00
08/05/2026	09:34:23	105	2753	CHIX	592127603373436000.00
08/05/2026	09:34:40	92	2752.5	BATE	592127603373441000.00
08/05/2026	09:34:40	92	2752.5	TRQX	592127603373441000.00
08/05/2026	09:34:40	92	2752.5	AQXE	592127603373441000.00
08/05/2026	09:34:40	131	2752.5	CHIX	592127603373441000.00
08/05/2026	09:34:40	92	2752.5	BATE	606201384411601000.00
08/05/2026	09:34:40	92	2752.5	TRQX	606201384411601000.00
08/05/2026	09:34:40	98	2752.5	CHIX	606201384411601000.00
08/05/2026	09:34:40	62	2752.5	AQXE	606201384411601000.00
08/05/2026	09:34:40	63	2752.5	AQXE	606201384411601000.00
08/05/2026	09:34:40	80	2752.5	CHIX	592127603373441000.00
08/05/2026	09:34:40	62	2752.5	AQXE	606201384411601000.00
08/05/2026	09:34:40	62	2752.5	AQXE	592127603373441000.00
08/05/2026	09:34:40	92	2752.5	XLON	592127603373441000.00
08/05/2026	09:34:40	175	2752.5	CHIX	606201384411601000.00
08/05/2026	09:34:40	45	2752.5	XLON	606201384411601000.00
08/05/2026	09:34:40	99	2752.5	XLON	592127603373441000.00
08/05/2026	09:34:40	62	2752.5	AQXE	606201384411601000.00
08/05/2026	09:34:40	119	2752.5	XLON	606201384411601000.00
08/05/2026	09:34:40	6	2752.5	XLON	606201384411601000.00
08/05/2026	09:34:40	205	2752	CHIX	592127603373441000.00
08/05/2026	09:34:40	178	2752	TRQX	592127603373441000.00
08/05/2026	09:34:40	165	2751.5	BATE	592127603373441000.00
08/05/2026	09:34:40	92	2752	AQXE	606201384411601000.00
08/05/2026	09:34:40	92	2752	TRQX	606201384411601000.00
08/05/2026	09:34:40	92	2752	BATE	606201384411601000.00
08/05/2026	09:34:40	92	2751.5	BATE	606201384411601000.00
08/05/2026	09:34:40	114	2751.5	CHIX	606201384411601000.00
08/05/2026	09:34:40	62	2752	AQXE	592127603373441000.00
08/05/2026	09:34:40	63	2752	AQXE	592127603373441000.00
08/05/2026	09:34:40	7	2752	AQXE	592127603373441000.00
08/05/2026	09:34:40	62	2752	AQXE	606201384411601000.00
08/05/2026	09:34:40	63	2752	AQXE	592127603373441000.00
08/05/2026	09:34:40	62	2752	AQXE	592127603373441000.00
08/05/2026	09:34:40	62	2752	AQXE	606201384411601000.00
08/05/2026	09:34:40	186	2752	TRQX	592127603373441000.00
08/05/2026	09:34:40	184	2752	TRQX	592127603373441000.00
08/05/2026	09:34:40	184	2752	AQXE	606201384411601000.00
08/05/2026	09:34:40	278	2752	AQXE	606201384411601000.00
08/05/2026	09:34:40	62	2752	AQXE	592127603373441000.00
08/05/2026	09:34:40	63	2752	AQXE	592127603373441000.00
08/05/2026	09:34:40	52	2752	CHIX	592127603373441000.00
08/05/2026	09:34:40	182	2752	CHIX	592127603373441000.00
08/05/2026	09:35:44	149	2751.5	CHIX	606201384411620000.00
08/05/2026	09:46:02	92	2749	TRQX	592127603373659000.00
08/05/2026	09:46:02	92	2749	TRQX	606201384411805000.00
08/05/2026	09:46:02	92	2749	BATE	606201384411805000.00

08/05/2026	09:46:11	10	2749	XLON	606201384411809000.00
08/05/2026	09:46:22	68	2749	BATE	592127603373666000.00
08/05/2026	09:46:22	231	2749	XLON	592127603373666000.00
08/05/2026	09:46:22	92	2749	CHIX	592127603373666000.00
08/05/2026	09:46:22	92	2749	TRQX	606201384411813000.00
08/05/2026	09:46:22	174	2749	AQXE	606201384411813000.00
08/05/2026	09:46:22	92	2749	CHIX	606201384411813000.00
08/05/2026	09:46:22	86	2749	AQXE	592127603373667000.00
08/05/2026	09:46:22	217	2749	XLON	592127603373667000.00
08/05/2026	09:46:22	110	2749	TRQX	606201384411813000.00
08/05/2026	09:46:22	14	2749	XLON	606201384411813000.00
08/05/2026	09:46:22	84	2749	XLON	606201384411813000.00
08/05/2026	09:46:22	6	2749	XLON	592127603373667000.00
08/05/2026	09:47:18	92	2748.5	BATE	592127603373687000.00
08/05/2026	09:47:18	92	2748.5	BATE	592127603373687000.00
08/05/2026	09:47:18	92	2748.5	AQXE	606201384411832000.00
08/05/2026	09:47:18	299	2748.5	CHIX	606201384411832000.00
08/05/2026	09:47:18	106	2748.5	BATE	606201384411832000.00
08/05/2026	09:47:18	184	2748.5	AQXE	606201384411832000.00
08/05/2026	09:47:18	318	2748.5	CHIX	606201384411832000.00
08/05/2026	09:47:18	62	2748.5	AQXE	592127603373687000.00
08/05/2026	09:47:18	40	2748.5	AQXE	592127603373687000.00
08/05/2026	09:47:18	92	2748	BATE	606201384411832000.00
08/05/2026	09:47:18	127	2748	XLON	606201384411832000.00
08/05/2026	09:47:18	86	2748	XLON	606201384411832000.00
08/05/2026	09:47:18	94	2748	CHIX	606201384411832000.00
08/05/2026	09:47:18	4	2748	XLON	592127603373687000.00
08/05/2026	09:47:18	88	2748	XLON	592127603373687000.00
08/05/2026	09:47:18	8	2748	CHIX	606201384411832000.00
08/05/2026	09:47:18	92	2748.5	TRQX	592127603373687000.00
08/05/2026	09:47:18	92	2748.5	TRQX	592127603373687000.00
08/05/2026	09:47:18	92	2748.5	TRQX	592127603373687000.00
08/05/2026	09:47:18	187	2748	TRQX	592127603373687000.00
08/05/2026	09:55:32	92	2748.5	CHIX	606201384411979000.00
08/05/2026	09:55:32	95	2748.5	AQXE	606201384411979000.00
08/05/2026	09:55:32	92	2748.5	TRQX	592127603373843000.00
08/05/2026	09:55:32	62	2748.5	AQXE	592127603373843000.00
08/05/2026	09:55:32	42	2748.5	AQXE	592127603373843000.00
08/05/2026	09:55:32	62	2748.5	AQXE	592127603373843000.00
08/05/2026	09:55:32	30	2748.5	AQXE	592127603373843000.00
08/05/2026	09:55:32	232	2748.5	CHIX	606201384411979000.00
08/05/2026	09:55:37	92	2748	BATE	592127603373845000.00
08/05/2026	09:55:37	92	2748	TRQX	592127603373845000.00
08/05/2026	09:55:37	170	2748	CHIX	606201384411980000.00
08/05/2026	09:55:37	62	2748	AQXE	606201384411980000.00
08/05/2026	09:55:37	42	2748	AQXE	606201384411980000.00
08/05/2026	09:55:37	42	2748	AQXE	592127603373845000.00
08/05/2026	09:55:37	78	2748	XLON	606201384411980000.00
08/05/2026	09:55:37	14	2748	XLON	606201384411980000.00
08/05/2026	09:55:37	115	2748	CHIX	592127603373845000.00
08/05/2026	09:56:29	92	2747	AQXE	592127603373860000.00
08/05/2026	09:56:29	63	2747	BATE	606201384411995000.00
08/05/2026	09:57:08	136	2747	CHIX	592127603373871000.00
08/05/2026	09:57:08	40	2747	CHIX	592127603373871000.00
08/05/2026	09:57:08	54	2747	TRQX	606201384412005000.00
08/05/2026	09:57:08	29	2747	BATE	606201384412005000.00
08/05/2026	09:57:08	62	2747	AQXE	606201384412005000.00
08/05/2026	09:57:08	53	2747	AQXE	606201384412005000.00
08/05/2026	09:57:08	3	2747	CHIX	592127603373871000.00

08/05/2026	09:57:12	38	2747	TRQX	606201384412006000.00
08/05/2026	09:57:12	62	2747	AQXE	592127603373872000.00
08/05/2026	09:57:12	33	2747	AQXE	592127603373872000.00
08/05/2026	10:03:22	110	2748.5	XLON	592127603373990000.00
08/05/2026	10:07:29	19	2751	AQXE	606201384412192000.00
08/05/2026	10:07:29	51	2751	AQXE	606201384412192000.00
08/05/2026	10:07:32	107	2751	XLON	592127603374069000.00
08/05/2026	10:09:42	184	2751	XLON	592127603374111000.00
08/05/2026	10:10:47	150	2751	XLON	592127603374131000.00
08/05/2026	10:10:47	84	2751	XLON	606201384412252000.00
08/05/2026	10:10:56	184	2750	TRQX	592127603374134000.00
08/05/2026	10:10:56	190	2750	BATE	606201384412255000.00
08/05/2026	10:10:56	80	2750	CHIX	592127603374134000.00
08/05/2026	10:10:56	100	2750	TRQX	606201384412255000.00
08/05/2026	10:12:03	62	2750.5	AQXE	606201384412278000.00
08/05/2026	10:12:03	67	2750.5	AQXE	606201384412278000.00
08/05/2026	10:12:27	97	2751	XLON	606201384412285000.00
08/05/2026	10:14:46	129	2753	TRQX	592127603374209000.00
08/05/2026	10:15:24	168	2753	TRQX	592127603374219000.00
08/05/2026	10:16:29	120	2752.5	AQXE	606201384412357000.00
08/05/2026	10:16:29	74	2752.5	AQXE	606201384412357000.00
08/05/2026	10:16:40	120	2753	BATE	592127603374245000.00
08/05/2026	10:16:43	96	2753	BATE	606201384412360000.00
08/05/2026	10:17:49	68	2754	AQXE	606201384412382000.00
08/05/2026	10:17:50	130	2754	AQXE	592127603374269000.00
08/05/2026	10:17:51	143	2754	XLON	592127603374269000.00
08/05/2026	10:17:51	75	2754	AQXE	606201384412383000.00
08/05/2026	10:20:37	62	2754	AQXE	592127603374322000.00
08/05/2026	10:20:37	81	2754	AQXE	592127603374322000.00
08/05/2026	10:20:37	122	2754	AQXE	592127603374322000.00
08/05/2026	10:20:37	62	2754	AQXE	606201384412432000.00
08/05/2026	10:20:37	84	2754	AQXE	606201384412432000.00
08/05/2026	10:20:37	62	2754	AQXE	592127603374322000.00
08/05/2026	10:20:37	56	2754	AQXE	606201384412433000.00
08/05/2026	10:23:00	29	2753	CHIX	592127603374375000.00
08/05/2026	10:23:00	123	2754	AQXE	592127603374375000.00
08/05/2026	10:23:00	47	2754	AQXE	592127603374375000.00
08/05/2026	10:23:33	329	2754.5	TRQX	592127603374387000.00
08/05/2026	10:23:33	30	2754.5	CHIX	606201384412494000.00
08/05/2026	10:25:06	122	2756	BATE	606201384412533000.00
08/05/2026	10:25:20	436	2756.5	CHIX	592127603374434000.00
08/05/2026	10:25:34	157	2756.5	CHIX	592127603374439000.00
08/05/2026	10:25:49	13	2757.5	CHIX	606201384412548000.00
08/05/2026	10:25:49	3	2757.5	CHIX	606201384412548000.00
08/05/2026	10:26:38	169	2759	AQXE	592127603374461000.00
08/05/2026	10:26:38	105	2759	AQXE	606201384412563000.00
08/05/2026	10:26:38	60	2759	CHIX	606201384412563000.00
08/05/2026	10:26:38	30	2759	CHIX	606201384412563000.00
08/05/2026	10:28:19	359	2758	BATE	606201384412598000.00
08/05/2026	10:28:19	121	2758	BATE	592127603374497000.00
08/05/2026	10:30:55	62	2757.5	AQXE	592127603374542000.00
08/05/2026	10:30:55	94	2757.5	AQXE	592127603374542000.00
08/05/2026	10:30:55	90	2757.5	AQXE	592127603374542000.00
08/05/2026	10:30:55	85	2757.5	AQXE	592127603374542000.00
08/05/2026	10:30:55	255	2757.5	CHIX	606201384412641000.00
08/05/2026	10:31:51	172	2756	CHIX	592127603374559000.00
08/05/2026	10:31:51	92	2756	BATE	606201384412658000.00
08/05/2026	10:31:51	119	2756	XLON	592127603374559000.00
08/05/2026	10:31:51	94	2756	XLON	592127603374559000.00

08/05/2026	10:31:51	85	2756	AQXE	606201384412658000.00
08/05/2026	10:31:52	2	2756	XLON	606201384412659000.00
08/05/2026	10:32:02	92	2756	CHIX	592127603374564000.00
08/05/2026	10:32:02	225	2756	XLON	606201384412663000.00
08/05/2026	10:33:00	250	2758.5	XLON	606201384412681000.00
08/05/2026	10:33:00	57	2758.5	XLON	606201384412681000.00
08/05/2026	10:35:30	431	2759	AQXE	592127603374631000.00
08/05/2026	10:37:31	157	2760.5	XLON	592127603374663000.00
08/05/2026	10:37:31	213	2760.5	CHIX	592127603374663000.00
08/05/2026	10:37:31	35	2760.5	CHIX	592127603374663000.00
08/05/2026	10:37:31	92	2760.5	TRQX	606201384412757000.00
08/05/2026	10:38:44	379	2760.5	BATE	592127603374684000.00
08/05/2026	10:38:44	1	2760.5	XLON	592127603374684000.00
08/05/2026	10:39:41	92	2758.5	CHIX	592127603374700000.00
08/05/2026	10:39:41	184	2758.5	TRQX	606201384412793000.00
08/05/2026	10:39:41	188	2758.5	BATE	606201384412793000.00
08/05/2026	10:40:08	4	2760	XLON	606201384412801000.00
08/05/2026	10:40:31	25	2760.5	XLON	592127603374716000.00
08/05/2026	10:40:31	119	2760.5	XLON	592127603374716000.00
08/05/2026	10:40:31	5	2760.5	CHIX	606201384412808000.00
08/05/2026	10:40:31	12	2760.5	CHIX	606201384412808000.00
08/05/2026	10:40:34	92	2760.5	XLON	592127603374716000.00
08/05/2026	10:40:34	120	2760.5	CHIX	606201384412809000.00
08/05/2026	10:43:00	90	2761	CHIX	592127603374757000.00
08/05/2026	10:43:00	172	2761	CHIX	592127603374757000.00
08/05/2026	10:43:00	27	2761	CHIX	592127603374757000.00
08/05/2026	10:43:00	63	2761	CHIX	592127603374757000.00
08/05/2026	10:43:00	58	2761	CHIX	606201384412848000.00
08/05/2026	10:43:00	83	2761	CHIX	592127603374757000.00
08/05/2026	10:44:09	185	2761	CHIX	592127603374776000.00
08/05/2026	10:44:09	63	2761	CHIX	592127603374776000.00
08/05/2026	10:44:09	23	2761	CHIX	606201384412866000.00
08/05/2026	10:44:12	157	2761	CHIX	592127603374776000.00
08/05/2026	10:44:12	12	2761	AQXE	606201384412866000.00
08/05/2026	10:44:12	90	2761	AQXE	606201384412866000.00
08/05/2026	10:46:08	279	2760	BATE	592127603374806000.00
08/05/2026	10:46:22	12	2760.5	AQXE	606201384412899000.00
08/05/2026	10:46:22	62	2760.5	AQXE	592127603374810000.00
08/05/2026	10:46:22	62	2760.5	AQXE	606201384412899000.00
08/05/2026	10:46:22	66	2760.5	AQXE	606201384412899000.00
08/05/2026	10:48:12	126	2760.5	XLON	592127603374840000.00
08/05/2026	10:48:18	78	2760.5	XLON	592127603374842000.00
08/05/2026	10:48:32	169	2761	TRQX	592127603374845000.00
08/05/2026	10:48:50	70	2761	XLON	606201384412937000.00
08/05/2026	10:49:30	22	2761	XLON	606201384412947000.00
08/05/2026	10:49:49	111	2762.5	XLON	592127603374865000.00
08/05/2026	10:49:50	227	2762.5	XLON	592127603374865000.00
08/05/2026	10:49:50	209	2762.5	XLON	606201384412952000.00
08/05/2026	10:50:38	140	2760	BATE	606201384412971000.00
08/05/2026	10:51:37	57	2760	AQXE	592127603374909000.00
08/05/2026	10:51:37	122	2760	AQXE	592127603374909000.00
08/05/2026	10:51:37	47	2760	AQXE	592127603374909000.00
08/05/2026	10:51:37	23	2760	XLON	606201384412994000.00
08/05/2026	10:51:37	117	2760	XLON	606201384412994000.00
08/05/2026	10:51:37	164	2760	XLON	606201384412994000.00
08/05/2026	10:53:28	92	2759	BATE	592127603374949000.00
08/05/2026	10:53:28	92	2759	BATE	592127603374949000.00
08/05/2026	10:53:28	286	2759	CHIX	606201384413031000.00
08/05/2026	10:53:28	175	2759	TRQX	606201384413031000.00

08/05/2026	10:53:28	26	2759	XLON	606201384413031000.00
08/05/2026	10:53:28	170	2759	XLON	606201384413031000.00
08/05/2026	10:53:28	55	2759	XLON	606201384413031000.00
08/05/2026	10:53:28	70	2759	CHIX	592127603374949000.00
08/05/2026	10:53:28	92	2759	AQXE	592127603374949000.00
08/05/2026	10:53:28	42	2759	AQXE	592127603374949000.00
08/05/2026	10:53:30	92	2758.5	CHIX	592127603374949000.00
08/05/2026	10:53:30	184	2758.5	XLON	606201384413032000.00
08/05/2026	10:53:30	130	2758.5	XLON	592127603374949000.00
08/05/2026	10:53:30	99	2758.5	XLON	592127603374949000.00
08/05/2026	10:53:30	78	2758.5	XLON	606201384413032000.00
08/05/2026	10:53:30	14	2758.5	XLON	606201384413032000.00
08/05/2026	10:53:30	11	2758.5	XLON	606201384413032000.00
08/05/2026	10:53:30	78	2758.5	XLON	606201384413032000.00
08/05/2026	10:53:30	62	2758.5	AQXE	592127603374949000.00
08/05/2026	10:53:30	68	2758.5	AQXE	592127603374949000.00
08/05/2026	10:53:30	78	2758.5	XLON	606201384413032000.00
08/05/2026	10:53:30	52	2758.5	XLON	606201384413032000.00
08/05/2026	10:53:31	30	2758.5	AQXE	592127603374950000.00
08/05/2026	10:53:31	35	2758.5	XLON	606201384413033000.00
08/05/2026	10:53:31	32	2758.5	XLON	606201384413033000.00
08/05/2026	10:53:31	14	2758.5	XLON	606201384413033000.00
08/05/2026	10:53:31	11	2758.5	XLON	606201384413033000.00
08/05/2026	10:53:39	260	2758	XLON	592127603374953000.00
08/05/2026	10:53:39	189	2758	TRQX	592127603374953000.00
08/05/2026	10:53:39	96	2758	CHIX	592127603374953000.00
08/05/2026	10:53:39	92	2758	AQXE	606201384413036000.00
08/05/2026	10:53:39	184	2758	BATE	606201384413036000.00
08/05/2026	10:53:39	73	2758	TRQX	592127603374953000.00
08/05/2026	10:53:39	62	2758	AQXE	592127603374953000.00
08/05/2026	10:53:39	67	2758	AQXE	592127603374953000.00
08/05/2026	10:53:39	153	2758	XLON	606201384413036000.00
08/05/2026	10:53:54	92	2758	CHIX	592127603374959000.00
08/05/2026	10:53:54	184	2758	XLON	606201384413041000.00
08/05/2026	10:53:54	125	2758	XLON	592127603374959000.00
08/05/2026	10:53:54	65	2758	XLON	592127603374959000.00
08/05/2026	10:53:54	15	2758	XLON	606201384413041000.00
08/05/2026	10:53:54	73	2758	XLON	606201384413041000.00
08/05/2026	10:53:54	95	2758	CHIX	606201384413041000.00
08/05/2026	10:53:54	92	2758	XLON	592127603374959000.00
08/05/2026	10:53:54	53	2758	XLON	606201384413041000.00
08/05/2026	10:53:54	92	2758	AQXE	606201384413041000.00
08/05/2026	10:53:54	80	2758	XLON	606201384413041000.00
08/05/2026	10:53:54	92	2758	CHIX	592127603374959000.00
08/05/2026	10:53:54	225	2758	XLON	592127603374959000.00
08/05/2026	10:53:54	57	2758	XLON	592127603374959000.00
08/05/2026	10:54:00	92	2758	CHIX	606201384413043000.00
08/05/2026	10:54:00	78	2758	XLON	606201384413043000.00
08/05/2026	10:54:00	26	2758	XLON	606201384413043000.00
08/05/2026	10:54:00	75	2758	XLON	606201384413043000.00
08/05/2026	10:54:00	117	2758	XLON	592127603374961000.00
08/05/2026	10:55:04	142	2757.5	CHIX	606201384413064000.00
08/05/2026	10:55:23	106	2757.5	TRQX	592127603374990000.00
08/05/2026	10:56:25	92	2757	BATE	592127603375011000.00
08/05/2026	10:56:25	97	2757	AQXE	592127603375011000.00
08/05/2026	10:56:25	92	2757	CHIX	606201384413091000.00
08/05/2026	10:56:25	129	2757	TRQX	606201384413091000.00
08/05/2026	10:57:52	92	2756	BATE	592127603375037000.00
08/05/2026	10:57:52	92	2756	CHIX	606201384413115000.00

08/05/2026	10:58:14	28	2756	XLON	592127603375042000.00
08/05/2026	10:58:14	75	2756	XLON	592127603375042000.00
08/05/2026	10:58:30	92	2756	XLON	606201384413124000.00
08/05/2026	10:58:56	4	2756	BATE	592127603375054000.00
08/05/2026	10:58:56	92	2756	CHIX	606201384413132000.00
08/05/2026	10:58:56	47	2756	XLON	606201384413132000.00
08/05/2026	11:03:13	78	2756	XLON	606201384413212000.00
08/05/2026	11:03:13	14	2756	XLON	606201384413212000.00
08/05/2026	11:04:27	92	2755.5	TRQX	606201384413232000.00
08/05/2026	11:06:19	165	2755.5	CHIX	592127603375190000.00
08/05/2026	11:06:19	61	2755.5	BATE	606201384413262000.00
08/05/2026	11:06:19	31	2755.5	BATE	606201384413262000.00
08/05/2026	11:06:19	80	2755.5	TRQX	592127603375190000.00
08/05/2026	11:06:19	207	2755.5	XLON	606201384413262000.00
08/05/2026	11:06:23	184	2755	CHIX	592127603375191000.00
08/05/2026	11:06:23	162	2755	TRQX	606201384413264000.00
08/05/2026	11:06:23	92	2755	BATE	606201384413264000.00
08/05/2026	11:06:23	192	2755	XLON	606201384413264000.00
08/05/2026	11:08:31	92	2754.5	CHIX	592127603375224000.00
08/05/2026	11:08:31	92	2754.5	BATE	606201384413296000.00
08/05/2026	11:08:35	118	2754.5	AQXE	592127603375225000.00
08/05/2026	11:08:35	92	2754.5	TRQX	606201384413297000.00
08/05/2026	11:11:06	92	2754.5	XLON	592127603375265000.00
08/05/2026	11:11:06	166	2754.5	CHIX	606201384413334000.00
08/05/2026	11:11:07	184	2754	CHIX	592127603375265000.00
08/05/2026	11:11:07	190	2754	CHIX	592127603375265000.00
08/05/2026	11:12:04	188	2754	BATE	606201384413349000.00
08/05/2026	11:13:41	92	2754	TRQX	606201384413378000.00
08/05/2026	11:13:50	92	2754	TRQX	592127603375313000.00
08/05/2026	11:13:50	184	2754	XLON	592127603375313000.00
08/05/2026	11:13:50	92	2754	BATE	606201384413381000.00
08/05/2026	11:13:50	92	2754	AQXE	606201384413381000.00
08/05/2026	11:13:50	107	2754	AQXE	606201384413381000.00
08/05/2026	11:13:50	210	2754	XLON	606201384413381000.00
08/05/2026	11:13:50	82	2754	XLON	606201384413381000.00
08/05/2026	11:13:50	21	2754	XLON	606201384413381000.00
08/05/2026	11:14:18	128	2754	CHIX	606201384413390000.00
08/05/2026	11:14:18	92	2754	XLON	592127603375323000.00
08/05/2026	11:14:18	173	2754	XLON	606201384413390000.00
08/05/2026	11:15:37	271	2753	CHIX	592127603375346000.00
08/05/2026	11:15:37	92	2753	BATE	592127603375346000.00
08/05/2026	11:15:37	110	2753	AQXE	592127603375346000.00
08/05/2026	11:15:37	92	2753	TRQX	606201384413411000.00
08/05/2026	11:15:37	92	2753	TRQX	606201384413411000.00
08/05/2026	11:15:45	92	2753	XLON	592127603375348000.00
08/05/2026	11:15:45	73	2753	XLON	592127603375348000.00
08/05/2026	11:15:45	141	2753	XLON	592127603375348000.00
08/05/2026	11:15:45	145	2753	CHIX	606201384413414000.00
08/05/2026	11:15:45	92	2753	CHIX	606201384413414000.00
08/05/2026	11:15:47	92	2752.5	BATE	592127603375348000.00
08/05/2026	11:15:47	163	2752.5	CHIX	592127603375348000.00
08/05/2026	11:15:47	92	2752.5	AQXE	606201384413414000.00
08/05/2026	11:15:47	160	2752.5	CHIX	606201384413414000.00
08/05/2026	11:15:47	92	2752.5	BATE	606201384413414000.00
08/05/2026	11:15:47	92	2752.5	TRQX	592127603375348000.00
08/05/2026	11:15:47	64	2752.5	AQXE	592127603375348000.00
08/05/2026	11:15:47	68	2752.5	XLON	592127603375348000.00
08/05/2026	11:15:47	59	2752.5	XLON	592127603375348000.00
08/05/2026	11:15:47	34	2752.5	XLON	592127603375348000.00

08/05/2026	11:15:47	64	2752.5	TRQX	606201384413414000.00
08/05/2026	11:15:47	12	2752.5	XLON	592127603375348000.00
08/05/2026	11:15:47	64	2752.5	XLON	592127603375348000.00
08/05/2026	11:15:47	10	2752.5	XLON	592127603375348000.00
08/05/2026	11:15:47	14	2752.5	XLON	592127603375348000.00
08/05/2026	11:15:47	106	2752.5	XLON	606201384413414000.00
08/05/2026	11:15:47	64	2752.5	XLON	592127603375348000.00
08/05/2026	11:15:47	120	2752.5	XLON	592127603375348000.00
08/05/2026	11:15:47	101	2752.5	TRQX	592127603375348000.00
08/05/2026	11:15:47	92	2752.5	CHIX	606201384413414000.00
08/05/2026	11:16:09	92	2752.5	AQXE	606201384413420000.00
08/05/2026	11:16:09	11	2752.5	XLON	592127603375354000.00
08/05/2026	11:18:14	92	2751.5	TRQX	592127603375388000.00
08/05/2026	11:18:14	92	2751.5	BATE	592127603375388000.00
08/05/2026	11:18:14	232	2751.5	CHIX	606201384413451000.00
08/05/2026	11:18:14	92	2751.5	CHIX	592127603375388000.00
08/05/2026	11:18:14	92	2751.5	XLON	606201384413451000.00
08/05/2026	11:18:14	68	2751.5	AQXE	606201384413451000.00
08/05/2026	11:18:14	32	2751.5	XLON	592127603375388000.00
08/05/2026	11:28:34	25	2755	BATE	606201384413632000.00
08/05/2026	11:28:34	145	2755	BATE	606201384413632000.00
08/05/2026	11:29:01	165	2755	XLON	592127603375585000.00
08/05/2026	11:31:17	51	2754.5	AQXE	606201384413673000.00
08/05/2026	11:33:09	130	2756.5	BATE	592127603375651000.00
08/05/2026	11:33:09	93	2756.5	BATE	606201384413702000.00
08/05/2026	11:34:14	350	2756.5	BATE	606201384413718000.00
08/05/2026	11:34:14	74	2756.5	CHIX	592127603375668000.00
08/05/2026	11:36:05	92	2755	CHIX	592127603375698000.00
08/05/2026	11:36:05	184	2755	BATE	606201384413747000.00
08/05/2026	11:36:08	12	2755	XLON	592127603375699000.00
08/05/2026	11:36:08	30	2755	XLON	592127603375699000.00
08/05/2026	11:36:08	97	2755	XLON	592127603375699000.00
08/05/2026	11:36:08	268	2755	CHIX	606201384413747000.00
08/05/2026	11:38:21	259	2755.5	TRQX	606201384413783000.00
08/05/2026	11:39:28	161	2756.5	CHIX	592127603375757000.00
08/05/2026	11:39:28	26	2756.5	CHIX	592127603375757000.00
08/05/2026	11:39:28	44	2756.5	CHIX	592127603375757000.00
08/05/2026	11:40:31	48	2756.5	AQXE	592127603375777000.00
08/05/2026	11:40:50	132	2756.5	AQXE	592127603375783000.00
08/05/2026	11:42:01	151	2757.5	CHIX	606201384413846000.00
08/05/2026	11:42:01	92	2757.5	XLON	592127603375804000.00
08/05/2026	11:42:01	12	2757.5	XLON	592127603375804000.00
08/05/2026	11:42:01	97	2757.5	XLON	592127603375804000.00
08/05/2026	11:42:01	122	2757.5	XLON	606201384413846000.00
08/05/2026	11:42:42	100	2757.5	TRQX	606201384413859000.00
08/05/2026	11:42:42	173	2757.5	TRQX	606201384413859000.00
08/05/2026	11:42:45	75	2757.5	TRQX	606201384413860000.00
08/05/2026	11:42:45	192	2757.5	TRQX	606201384413860000.00
08/05/2026	11:44:44	250	2757.5	TRQX	592127603375853000.00
08/05/2026	11:44:44	69	2757.5	TRQX	592127603375853000.00
08/05/2026	11:44:44	80	2757.5	TRQX	592127603375853000.00
08/05/2026	11:44:44	160	2757.5	TRQX	606201384413893000.00
08/05/2026	11:47:15	214	2756.5	XLON	592127603375895000.00
08/05/2026	11:47:15	92	2756.5	AQXE	592127603375895000.00
08/05/2026	11:47:15	92	2756.5	CHIX	606201384413934000.00
08/05/2026	11:47:15	210	2756.5	XLON	592127603375895000.00
08/05/2026	11:47:15	34	2756.5	XLON	606201384413934000.00
08/05/2026	11:47:30	92	2755.5	TRQX	592127603375900000.00
08/05/2026	11:47:30	92	2755.5	AQXE	606201384413938000.00

08/05/2026	11:47:30	209	2755.5	BATE	606201384413938000.00
08/05/2026	11:47:30	59	2755.5	AQXE	592127603375900000.00
08/05/2026	11:47:30	59	2755.5	AQXE	592127603375900000.00
08/05/2026	11:47:30	32	2755.5	XLON	606201384413938000.00
08/05/2026	11:47:30	92	2755.5	XLON	592127603375900000.00
08/05/2026	11:47:30	98	2755.5	CHIX	606201384413938000.00
08/05/2026	11:48:02	59	2755.5	AQXE	606201384413946000.00
08/05/2026	11:48:02	71	2755.5	AQXE	606201384413946000.00
08/05/2026	11:48:02	2	2755.5	BATE	592127603375908000.00
08/05/2026	11:48:02	118	2755.5	BATE	592127603375908000.00
08/05/2026	11:48:02	12	2755.5	AQXE	606201384413946000.00
08/05/2026	11:48:02	71	2755.5	AQXE	606201384413946000.00
08/05/2026	11:48:02	9	2755.5	AQXE	606201384413946000.00
08/05/2026	11:48:21	108	2754.5	CHIX	592127603375914000.00
08/05/2026	11:49:51	150	2755.5	TRQX	592127603375939000.00
08/05/2026	11:49:51	57	2755.5	AQXE	606201384413976000.00
08/05/2026	11:50:59	120	2756.5	BATE	592127603375956000.00
08/05/2026	11:50:59	57	2756.5	BATE	606201384413992000.00
08/05/2026	11:51:55	59	2755.5	AQXE	606201384414006000.00
08/05/2026	11:51:55	31	2755.5	AQXE	592127603375971000.00
08/05/2026	11:51:55	380	2755.5	AQXE	606201384414006000.00
08/05/2026	11:53:28	24	2754	BATE	606201384414028000.00
08/05/2026	11:53:38	49	2754.5	TRQX	592127603375996000.00
08/05/2026	11:53:38	60	2754.5	CHIX	592127603375996000.00
08/05/2026	11:53:38	63	2754.5	CHIX	592127603375996000.00
08/05/2026	11:53:38	85	2754.5	AQXE	606201384414031000.00
08/05/2026	11:53:38	58	2754.5	AQXE	606201384414031000.00
08/05/2026	11:53:43	179	2754.5	CHIX	606201384414032000.00
08/05/2026	11:53:46	128	2754	CHIX	592127603375999000.00
08/05/2026	11:53:46	92	2754	TRQX	606201384414033000.00
08/05/2026	11:53:46	68	2754	BATE	606201384414033000.00
08/05/2026	11:53:46	110	2754	TRQX	606201384414033000.00
08/05/2026	11:53:46	203	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	92	2754	AQXE	592127603375999000.00
08/05/2026	11:53:46	92	2754	CHIX	606201384414033000.00
08/05/2026	11:53:46	184	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	100	2754	CHIX	592127603375999000.00
08/05/2026	11:53:46	92	2754	BATE	606201384414033000.00
08/05/2026	11:53:46	210	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	63	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	9	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	4	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	1	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	2	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	63	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	9	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	99	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	4	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	1	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	2	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	9	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	11	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	4	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	1	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	2	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	4	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	1	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	2	2754	XLON	592127603375999000.00
08/05/2026	11:53:46	92	2754	CHIX	592127603375999000.00

08/05/2026	11:53:46	58	2754	AQXE	592127603375999000.00
08/05/2026	11:53:46	4	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	1	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	2	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	177	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	220	2754	XLON	606201384414033000.00
08/05/2026	11:53:46	34	2754	AQXE	592127603375999000.00
08/05/2026	11:53:46	115	2754	XLON	606201384414034000.00
08/05/2026	11:53:47	92	2754	TRQX	606201384414033000.00
08/05/2026	11:53:47	100	2754	TRQX	606201384414033000.00
08/05/2026	11:53:47	120	2754	TRQX	592127603375999000.00
08/05/2026	11:54:16	2	2753.5	TRQX	592127603376007000.00
08/05/2026	11:54:16	92	2753.5	TRQX	606201384414041000.00
08/05/2026	11:55:03	94	2753.5	BATE	592127603376018000.00
08/05/2026	11:55:07	88	2753.5	BATE	592127603376018000.00
08/05/2026	11:55:07	130	2753.5	AQXE	592127603376018000.00
08/05/2026	11:55:07	135	2753.5	CHIX	606201384414052000.00
08/05/2026	11:55:07	92	2753.5	TRQX	592127603376019000.00
08/05/2026	11:55:13	92	2753	AQXE	592127603376023000.00
08/05/2026	11:55:13	170	2753	CHIX	606201384414057000.00
08/05/2026	11:55:13	124	2753	CHIX	606201384414057000.00
08/05/2026	11:55:13	92	2753	TRQX	592127603376023000.00
08/05/2026	11:55:13	92	2752.5	BATE	592127603376023000.00
08/05/2026	11:55:13	92	2752.5	TRQX	592127603376023000.00
08/05/2026	11:55:13	92	2752.5	BATE	592127603376023000.00
08/05/2026	11:55:13	92	2752.5	TRQX	592127603376023000.00
08/05/2026	11:55:13	234	2752.5	CHIX	592127603376023000.00
08/05/2026	11:55:13	183	2752.5	AQXE	606201384414057000.00
08/05/2026	11:55:13	92	2752.5	CHIX	606201384414057000.00
08/05/2026	11:55:13	92	2752.5	BATE	606201384414057000.00
08/05/2026	11:55:13	134	2752.5	CHIX	606201384414057000.00
08/05/2026	11:55:13	37	2752.5	XLON	592127603376023000.00
08/05/2026	11:55:13	37	2752.5	XLON	606201384414057000.00
08/05/2026	11:55:13	92	2752.5	XLON	592127603376023000.00
08/05/2026	11:55:13	100	2752.5	AQXE	592127603376023000.00
08/05/2026	11:55:13	106	2752.5	XLON	606201384414057000.00
08/05/2026	11:55:13	92	2752.5	CHIX	606201384414057000.00
08/05/2026	11:55:13	92	2752	CHIX	606201384414057000.00
08/05/2026	11:55:13	55	2752.5	XLON	592127603376023000.00
08/05/2026	11:55:13	170	2752	TRQX	592127603376023000.00
08/05/2026	11:55:13	58	2752	AQXE	592127603376023000.00
08/05/2026	11:55:13	59	2752	AQXE	592127603376023000.00
08/05/2026	11:55:13	80	2752	XLON	606201384414057000.00
08/05/2026	11:55:13	117	2752	CHIX	606201384414057000.00
08/05/2026	12:03:25	92	2752	AQXE	606201384414207000.00
08/05/2026	12:03:25	184	2752	CHIX	606201384414207000.00
08/05/2026	12:03:25	198	2752	TRQX	592127603376177000.00
08/05/2026	12:03:25	66	2752	XLON	606201384414207000.00
08/05/2026	12:03:44	92	2751.5	TRQX	592127603376183000.00
08/05/2026	12:03:44	92	2751.5	BATE	592127603376183000.00
08/05/2026	12:03:44	223	2751.5	CHIX	606201384414212000.00
08/05/2026	12:03:44	117	2751.5	XLON	592127603376183000.00
08/05/2026	12:03:44	16	2751.5	XLON	592127603376183000.00
08/05/2026	12:06:05	92	2751	BATE	592127603376221000.00
08/05/2026	12:06:05	235	2751	CHIX	606201384414248000.00
08/05/2026	12:06:05	121	2751	XLON	606201384414248000.00
08/05/2026	12:06:06	92	2751	TRQX	592127603376221000.00
08/05/2026	12:07:49	162	2750	TRQX	592127603376247000.00
08/05/2026	12:07:49	42	2750	TRQX	592127603376247000.00

08/05/2026	12:07:58	92	2750	BATE	592127603376249000.00
08/05/2026	12:07:58	184	2750	CHIX	606201384414274000.00
08/05/2026	12:07:59	178	2750	CHIX	592127603376249000.00
08/05/2026	12:07:59	92	2750	XLON	606201384414274000.00
08/05/2026	12:08:14	174	2749.5	CHIX	592127603376253000.00
08/05/2026	12:17:51	141	2752	CHIX	592127603376417000.00
08/05/2026	12:20:56	1	2754	XLON	606201384414486000.00
08/05/2026	12:21:33	142	2754	CHIX	592127603376481000.00
08/05/2026	12:21:33	91	2754	XLON	606201384414498000.00
08/05/2026	12:22:27	92	2752.5	BATE	592127603376499000.00
08/05/2026	12:22:27	128	2752.5	CHIX	606201384414515000.00
08/05/2026	12:22:27	36	2752.5	CHIX	606201384414515000.00
08/05/2026	12:22:27	184	2752.5	TRQX	592127603376499000.00
08/05/2026	12:22:27	115	2752.5	XLON	606201384414515000.00
08/05/2026	12:22:27	85	2752.5	XLON	606201384414515000.00
08/05/2026	12:22:27	52	2752.5	AQXE	592127603376499000.00
08/05/2026	12:22:27	40	2752.5	AQXE	592127603376499000.00
08/05/2026	12:22:27	72	2752.5	XLON	592127603376499000.00
08/05/2026	12:22:27	92	2752.5	XLON	606201384414515000.00
08/05/2026	12:22:27	92	2752.5	CHIX	592127603376499000.00
08/05/2026	12:22:27	108	2752.5	AQXE	606201384414515000.00
08/05/2026	12:22:27	25	2752.5	XLON	592127603376499000.00
08/05/2026	12:22:27	71	2752.5	XLON	592127603376499000.00
08/05/2026	12:22:27	52	2752.5	AQXE	592127603376499000.00
08/05/2026	12:22:27	58	2752.5	AQXE	592127603376499000.00
08/05/2026	12:22:27	268	2752.5	CHIX	606201384414515000.00
08/05/2026	12:22:27	92	2752.5	CHIX	592127603376499000.00
08/05/2026	12:22:27	92	2752.5	XLON	606201384414515000.00
08/05/2026	12:22:27	108	2752.5	AQXE	606201384414515000.00
08/05/2026	12:22:27	78	2752.5	XLON	592127603376499000.00
08/05/2026	12:22:27	76	2752.5	XLON	592127603376499000.00
08/05/2026	12:22:30	92	2752.5	CHIX	592127603376500000.00
08/05/2026	12:22:30	260	2752.5	XLON	606201384414516000.00
08/05/2026	12:23:46	54	2751.5	TRQX	592127603376521000.00
08/05/2026	12:27:15	66	2752.5	AQXE	592127603376575000.00
08/05/2026	12:27:15	112	2753	TRQX	606201384414587000.00
08/05/2026	12:29:22	20	2752.5	TRQX	592127603376605000.00
08/05/2026	12:29:22	64	2752.5	AQXE	606201384414616000.00
08/05/2026	12:30:30	57	2754.5	CHIX	592127603376623000.00
08/05/2026	12:30:30	43	2754.5	CHIX	606201384414632000.00
08/05/2026	12:30:30	63	2754.5	CHIX	606201384414632000.00
08/05/2026	12:30:30	37	2754.5	CHIX	606201384414632000.00
08/05/2026	12:32:13	92	2754	CHIX	592127603376650000.00
08/05/2026	12:32:13	190	2754	XLON	606201384414657000.00
08/05/2026	12:32:13	92	2754	AQXE	606201384414657000.00
08/05/2026	12:32:41	44	2753.5	AQXE	606201384414664000.00
08/05/2026	12:32:41	92	2754	BATE	592127603376657000.00
08/05/2026	12:32:41	198	2754	TRQX	606201384414664000.00
08/05/2026	12:32:41	100	2754	TRQX	592127603376657000.00
08/05/2026	12:33:57	69	2754	TRQX	592127603376676000.00
08/05/2026	12:33:57	153	2754	TRQX	592127603376676000.00
08/05/2026	12:33:57	92	2754	BATE	606201384414682000.00
08/05/2026	12:33:57	143	2754	TRQX	606201384414682000.00
08/05/2026	12:36:29	12	2754	XLON	606201384414720000.00
08/05/2026	12:36:29	120	2754	XLON	606201384414720000.00
08/05/2026	12:36:29	120	2754	XLON	592127603376717000.00
08/05/2026	12:36:29	6	2754	XLON	592127603376717000.00
08/05/2026	12:36:29	4	2754	XLON	592127603376717000.00
08/05/2026	12:36:29	12	2754	XLON	592127603376717000.00

08/05/2026	12:36:29	42	2754	XLON	592127603376717000.00
08/05/2026	12:36:29	118	2754	BATE	606201384414720000.00
08/05/2026	12:36:29	36	2754	AQXE	592127603376717000.00
08/05/2026	12:36:30	78	2754	XLON	592127603376717000.00
08/05/2026	12:36:30	8	2754	CHIX	592127603376717000.00
08/05/2026	12:36:30	10	2754	CHIX	592127603376717000.00
08/05/2026	12:36:30	10	2754	CHIX	592127603376717000.00
08/05/2026	12:36:30	18	2754	AQXE	606201384414720000.00
08/05/2026	12:36:30	36	2754	AQXE	606201384414720000.00
08/05/2026	12:38:32	457	2755.5	XLON	606201384414751000.00
08/05/2026	12:38:32	68	2755.5	XLON	606201384414751000.00
08/05/2026	12:38:56	208	2754	TRQX	592127603376755000.00
08/05/2026	12:38:56	184	2754	CHIX	606201384414756000.00
08/05/2026	12:38:56	210	2754	XLON	592127603376755000.00
08/05/2026	12:38:56	100	2754	TRQX	606201384414756000.00
08/05/2026	12:38:56	50	2754	AQXE	592127603376755000.00
08/05/2026	12:39:35	7	2754.5	BATE	592127603376764000.00
08/05/2026	12:39:35	128	2754.5	BATE	592127603376764000.00
08/05/2026	12:39:35	184	2754.5	XLON	606201384414765000.00
08/05/2026	12:39:49	72	2754	AQXE	592127603376768000.00
08/05/2026	12:39:53	20	2754	AQXE	592127603376769000.00
08/05/2026	12:39:53	92	2754	CHIX	592127603376769000.00
08/05/2026	12:39:53	184	2754	XLON	606201384414769000.00
08/05/2026	12:39:53	111	2754	TRQX	606201384414769000.00
08/05/2026	12:39:53	80	2754	CHIX	592127603376769000.00
08/05/2026	12:39:53	49	2754	AQXE	592127603376769000.00
08/05/2026	12:39:53	268	2754	CHIX	606201384414769000.00
08/05/2026	12:39:53	92	2754	CHIX	592127603376769000.00
08/05/2026	12:39:53	205	2754	XLON	606201384414769000.00
08/05/2026	12:39:53	92	2754	CHIX	592127603376769000.00
08/05/2026	12:39:53	6	2754	XLON	606201384414769000.00
08/05/2026	12:39:53	199	2754	XLON	606201384414769000.00
08/05/2026	12:39:53	64	2754	XLON	592127603376769000.00
08/05/2026	12:39:53	49	2754	AQXE	606201384414769000.00
08/05/2026	12:39:53	58	2754	AQXE	592127603376769000.00
08/05/2026	12:39:53	49	2754	AQXE	592127603376769000.00
08/05/2026	12:39:53	268	2754	CHIX	606201384414769000.00
08/05/2026	12:39:53	119	2754	CHIX	592127603376769000.00
08/05/2026	12:39:53	92	2754	XLON	606201384414769000.00
08/05/2026	12:39:53	168	2753.5	CHIX	606201384414769000.00
08/05/2026	12:41:04	92	2753	BATE	606201384414787000.00
08/05/2026	12:41:04	94	2753	TRQX	592127603376788000.00
08/05/2026	12:41:04	92	2753	AQXE	606201384414787000.00
08/05/2026	12:41:04	44	2753	AQXE	606201384414787000.00
08/05/2026	12:41:06	17	2753	XLON	592127603376789000.00
08/05/2026	12:43:55	92	2752.5	BATE	592127603376834000.00
08/05/2026	12:43:55	158	2752.5	CHIX	606201384414831000.00
08/05/2026	12:45:13	38	2751.5	TRQX	592127603376857000.00
08/05/2026	12:45:13	205	2751.5	CHIX	592127603376857000.00
08/05/2026	12:45:13	92	2751.5	BATE	592127603376857000.00
08/05/2026	12:45:13	102	2751.5	CHIX	606201384414853000.00
08/05/2026	12:45:13	92	2751.5	BATE	606201384414853000.00
08/05/2026	12:45:13	156	2751.5	XLON	592127603376857000.00
08/05/2026	12:45:13	78	2751.5	XLON	592127603376857000.00
08/05/2026	12:45:13	5	2751.5	XLON	592127603376857000.00
08/05/2026	12:45:13	78	2751.5	XLON	592127603376857000.00
08/05/2026	12:45:13	78	2751.5	XLON	592127603376857000.00
08/05/2026	12:45:13	28	2751.5	XLON	592127603376857000.00
08/05/2026	12:45:13	92	2751.5	CHIX	606201384414853000.00

08/05/2026	12:45:13	92	2751.5	CHIX	606201384414853000.00
08/05/2026	12:45:29	92	2751.5	AQXE	606201384414857000.00
08/05/2026	12:45:29	156	2751.5	XLON	592127603376862000.00
08/05/2026	12:45:29	78	2751.5	XLON	592127603376862000.00
08/05/2026	12:45:29	6	2751.5	XLON	592127603376862000.00
08/05/2026	12:45:29	96	2751.5	TRQX	592127603376862000.00
08/05/2026	12:45:31	92	2751.5	AQXE	592127603376862000.00
08/05/2026	12:45:31	92	2751.5	CHIX	606201384414858000.00
08/05/2026	12:45:31	45	2751.5	XLON	592127603376862000.00
08/05/2026	12:45:31	73	2751.5	XLON	592127603376862000.00
08/05/2026	12:45:37	107	2751	BATE	592127603376864000.00
08/05/2026	12:45:37	184	2751	TRQX	592127603376864000.00
08/05/2026	12:45:37	9	2751	BATE	592127603376864000.00
08/05/2026	12:45:37	184	2751	CHIX	592127603376864000.00
08/05/2026	12:45:37	83	2751	BATE	592127603376864000.00
08/05/2026	12:45:37	342	2751	CHIX	606201384414860000.00
08/05/2026	12:45:37	92	2751	TRQX	606201384414860000.00
08/05/2026	12:45:37	190	2751	XLON	592127603376864000.00
08/05/2026	12:45:37	46	2751	XLON	592127603376864000.00
08/05/2026	12:45:37	80	2751	CHIX	606201384414860000.00
08/05/2026	12:45:37	173	2751	XLON	606201384414860000.00
08/05/2026	12:59:02	194	2751.5	XLON	606201384415065000.00
08/05/2026	13:00:14	60	2751.5	XLON	592127603377102000.00
08/05/2026	13:00:14	18	2751.5	XLON	592127603377102000.00
08/05/2026	13:00:14	38	2751.5	XLON	606201384415086000.00
08/05/2026	13:00:17	173	2751.5	XLON	606201384415087000.00
08/05/2026	13:02:17	107	2753.5	TRQX	592127603377139000.00
08/05/2026	13:02:17	135	2753.5	CHIX	592127603377139000.00
08/05/2026	13:02:17	43	2753.5	CHIX	592127603377139000.00
08/05/2026	13:02:17	44	2753.5	AQXE	606201384415121000.00
08/05/2026	13:02:17	47	2753.5	AQXE	606201384415121000.00
08/05/2026	13:02:17	6	2753.5	TRQX	592127603377139000.00
08/05/2026	13:02:17	6	2753.5	CHIX	606201384415121000.00
08/05/2026	13:02:33	92	2753.5	CHIX	592127603377144000.00
08/05/2026	13:02:33	59	2753.5	AQXE	606201384415126000.00
08/05/2026	13:02:33	55	2753.5	AQXE	606201384415126000.00
08/05/2026	13:02:33	109	2753.5	AQXE	606201384415126000.00
08/05/2026	13:04:06	120	2753	XLON	606201384415153000.00
08/05/2026	13:04:06	234	2753	XLON	606201384415153000.00
08/05/2026	13:04:06	24	2753	XLON	606201384415153000.00
08/05/2026	13:05:31	50	2754	CHIX	606201384415176000.00
08/05/2026	13:05:31	24	2754	CHIX	592127603377196000.00
08/05/2026	13:05:31	6	2754	CHIX	606201384415176000.00
08/05/2026	13:05:31	16	2754	CHIX	606201384415176000.00
08/05/2026	13:05:33	132	2754	CHIX	606201384415177000.00
08/05/2026	13:05:34	181	2754	CHIX	606201384415177000.00
08/05/2026	13:07:28	253	2752.5	CHIX	592127603377228000.00
08/05/2026	13:07:28	20	2752.5	CHIX	592127603377228000.00
08/05/2026	13:07:28	84	2753	XLON	606201384415207000.00
08/05/2026	13:07:28	129	2753	XLON	592127603377228000.00
08/05/2026	13:07:56	57	2752	BATE	592127603377236000.00
08/05/2026	13:07:56	35	2752	BATE	592127603377236000.00
08/05/2026	13:07:56	92	2752	TRQX	592127603377236000.00
08/05/2026	13:07:56	102	2752	CHIX	606201384415214000.00
08/05/2026	13:08:24	144	2751.5	BATE	592127603377243000.00
08/05/2026	13:08:24	292	2751.5	CHIX	592127603377243000.00
08/05/2026	13:08:24	92	2751.5	TRQX	606201384415221000.00
08/05/2026	13:08:24	92	2751.5	TRQX	606201384415221000.00
08/05/2026	13:08:24	204	2751.5	XLON	592127603377243000.00

08/05/2026	13:09:21	145	2751.5	AQXE	606201384415234000.00
08/05/2026	13:09:21	20	2751.5	TRQX	592127603377256000.00
08/05/2026	13:09:28	52	2751.5	XLON	606201384415235000.00
08/05/2026	13:11:01	127	2750.5	BATE	606201384415266000.00
08/05/2026	13:11:01	142	2750.5	CHIX	606201384415266000.00
08/05/2026	13:11:02	92	2750.5	TRQX	592127603377290000.00
08/05/2026	13:12:09	92	2750.5	XLON	592127603377308000.00
08/05/2026	13:12:09	107	2750.5	AQXE	592127603377308000.00
08/05/2026	13:12:09	92	2750.5	CHIX	606201384415283000.00
08/05/2026	13:12:20	160	2750.5	CHIX	606201384415287000.00
08/05/2026	13:12:28	92	2750.5	XLON	592127603377314000.00
08/05/2026	13:14:28	116	2752	BATE	606201384415319000.00
08/05/2026	13:14:28	256	2752	BATE	592127603377345000.00
08/05/2026	13:16:04	55	2751.5	AQXE	592127603377391000.00
08/05/2026	13:16:04	41	2751.5	AQXE	592127603377391000.00
08/05/2026	13:16:04	29	2751.5	XLON	606201384415364000.00
08/05/2026	13:16:04	78	2751.5	XLON	606201384415364000.00
08/05/2026	13:16:04	21	2751.5	XLON	592127603377391000.00
08/05/2026	13:16:05	103	2751.5	XLON	606201384415364000.00
08/05/2026	13:16:05	114	2751.5	XLON	606201384415364000.00
08/05/2026	13:18:03	25	2751.5	CHIX	592127603377430000.00
08/05/2026	13:18:03	131	2751.5	CHIX	592127603377430000.00
08/05/2026	13:18:03	368	2751.5	BATE	606201384415401000.00
08/05/2026	13:19:50	71	2751.5	AQXE	592127603377461000.00
08/05/2026	13:19:50	21	2751.5	AQXE	592127603377461000.00
08/05/2026	13:19:50	120	2751.5	XLON	606201384415431000.00
08/05/2026	13:19:50	74	2751.5	XLON	606201384415431000.00
08/05/2026	13:19:50	5	2751.5	BATE	592127603377461000.00
08/05/2026	13:19:50	179	2751.5	BATE	592127603377461000.00
08/05/2026	13:19:50	73	2751.5	AQXE	606201384415431000.00
08/05/2026	13:19:50	7	2751.5	AQXE	606201384415431000.00
08/05/2026	13:22:02	54	2751.5	AQXE	592127603377499000.00
08/05/2026	13:22:02	24	2751.5	AQXE	592127603377499000.00
08/05/2026	13:22:02	137	2751.5	AQXE	592127603377499000.00
08/05/2026	13:22:02	65	2751.5	AQXE	606201384415467000.00
08/05/2026	13:22:02	321	2751.5	AQXE	592127603377499000.00
08/05/2026	13:22:02	51	2751.5	AQXE	606201384415467000.00
08/05/2026	13:22:32	92	2750	BATE	592127603377508000.00
08/05/2026	13:22:32	144	2750	CHIX	606201384415476000.00
08/05/2026	13:22:33	92	2750	TRQX	592127603377508000.00
08/05/2026	13:23:20	173	2749.5	CHIX	592127603377523000.00
08/05/2026	13:23:20	153	2749.5	CHIX	592127603377523000.00
08/05/2026	13:23:20	108	2749.5	CHIX	592127603377523000.00
08/05/2026	13:23:20	92	2749.5	AQXE	592127603377523000.00
08/05/2026	13:23:20	92	2749.5	AQXE	592127603377523000.00
08/05/2026	13:23:20	92	2749.5	BATE	606201384415490000.00
08/05/2026	13:23:20	92	2749.5	TRQX	606201384415490000.00
08/05/2026	13:23:20	184	2749.5	BATE	606201384415490000.00
08/05/2026	13:23:20	92	2749.5	TRQX	606201384415490000.00
08/05/2026	13:23:20	92	2749.5	TRQX	606201384415490000.00
08/05/2026	13:23:20	196	2749.5	XLON	606201384415490000.00
08/05/2026	13:23:20	92	2749.5	CHIX	592127603377523000.00
08/05/2026	13:23:20	250	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	9	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	2	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	92	2749.5	CHIX	606201384415490000.00
08/05/2026	13:23:20	91	2749.5	XLON	606201384415490000.00
08/05/2026	13:23:20	135	2749.5	XLON	606201384415490000.00
08/05/2026	13:23:20	92	2749.5	CHIX	592127603377523000.00

08/05/2026	13:23:20	92	2749.5	AQXE	592127603377523000.00
08/05/2026	13:23:20	92	2749.5	AQXE	606201384415490000.00
08/05/2026	13:23:20	68	2749.5	AQXE	606201384415490000.00
08/05/2026	13:23:20	24	2749.5	AQXE	606201384415490000.00
08/05/2026	13:23:20	78	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	14	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	14	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	14	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	9	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	55	2749.5	XLON	592127603377523000.00
08/05/2026	13:23:20	101	2749.5	CHIX	606201384415490000.00
08/05/2026	13:23:20	166	2749.5	CHIX	606201384415490000.00
08/05/2026	13:23:36	160	2749	BATE	592127603377528000.00
08/05/2026	13:23:36	92	2749	AQXE	592127603377528000.00
08/05/2026	13:23:36	92	2749	AQXE	606201384415495000.00
08/05/2026	13:23:41	197	2749	TRQX	592127603377531000.00
08/05/2026	13:23:41	24	2749	BATE	592127603377531000.00
08/05/2026	13:23:41	184	2749	CHIX	606201384415497000.00
08/05/2026	13:23:41	140	2749	CHIX	606201384415497000.00
08/05/2026	13:23:41	92	2749	XLON	606201384415497000.00
08/05/2026	13:23:41	236	2749	XLON	592127603377531000.00
08/05/2026	13:23:50	92	2749	CHIX	592127603377533000.00
08/05/2026	13:23:50	92	2749	CHIX	606201384415499000.00
08/05/2026	13:23:54	245	2749	CHIX	592127603377534000.00
08/05/2026	13:23:54	98	2749	AQXE	606201384415500000.00
08/05/2026	13:23:54	50	2749	XLON	606201384415500000.00
08/05/2026	13:23:54	134	2749	XLON	606201384415500000.00
08/05/2026	13:23:54	92	2749	AQXE	592127603377534000.00
08/05/2026	13:23:54	92	2749	CHIX	592127603377534000.00
08/05/2026	13:23:54	65	2749	XLON	606201384415500000.00
08/05/2026	13:23:54	113	2749	TRQX	606201384415500000.00
08/05/2026	13:23:54	146	2749	CHIX	592127603377534000.00
08/05/2026	13:23:54	92	2749	XLON	606201384415500000.00
08/05/2026	13:27:45	8	2747	TRQX	592127603377603000.00
08/05/2026	13:27:45	84	2747	TRQX	592127603377603000.00
08/05/2026	13:27:45	92	2747	BATE	592127603377603000.00
08/05/2026	13:27:45	25	2746.5	BATE	592127603377603000.00
08/05/2026	13:27:45	184	2747	CHIX	606201384415566000.00
08/05/2026	13:27:45	96	2747	AQXE	606201384415566000.00
08/05/2026	13:28:37	117	2747	CHIX	592127603377618000.00
08/05/2026	13:30:02	92	2747	XLON	606201384415639000.00
08/05/2026	13:30:10	32	2747	CHIX	592127603377686000.00
08/05/2026	13:30:18	184	2746.5	TRQX	592127603377693000.00
08/05/2026	13:30:18	80	2746.5	BATE	592127603377693000.00
08/05/2026	13:30:18	184	2746.5	CHIX	606201384415653000.00
08/05/2026	13:30:18	73	2746.5	XLON	606201384415653000.00
08/05/2026	13:30:37	92	2746	BATE	592127603377703000.00
08/05/2026	13:30:37	198	2746	CHIX	592127603377703000.00
08/05/2026	13:30:37	97	2746	TRQX	592127603377703000.00
08/05/2026	13:30:37	92	2746	AQXE	606201384415663000.00
08/05/2026	13:30:37	92	2746	BATE	606201384415663000.00
08/05/2026	13:30:37	92	2746	CHIX	606201384415663000.00
08/05/2026	13:30:37	39	2746	XLON	606201384415663000.00
08/05/2026	13:30:37	78	2746	XLON	606201384415663000.00
08/05/2026	13:30:37	148	2746	XLON	592127603377703000.00
08/05/2026	13:30:37	171	2746	XLON	606201384415663000.00
08/05/2026	13:30:37	34	2746	CHIX	592127603377703000.00
08/05/2026	13:30:37	58	2746	CHIX	592127603377703000.00
08/05/2026	13:30:37	104	2746	XLON	606201384415663000.00

08/05/2026	13:30:37	26	2746	XLON	606201384415663000.00
08/05/2026	13:30:37	92	2746	CHIX	592127603377703000.00
08/05/2026	13:30:37	224	2746	XLON	606201384415663000.00
08/05/2026	13:33:19	92	2745.5	TRQX	592127603377760000.00
08/05/2026	13:33:19	92	2745.5	BATE	592127603377760000.00
08/05/2026	13:33:19	100	2745.5	CHIX	606201384415717000.00
08/05/2026	13:33:19	125	2745.5	XLON	606201384415717000.00
08/05/2026	13:33:19	136	2745.5	XLON	606201384415717000.00
08/05/2026	13:40:11	17	2746	XLON	606201384415852000.00
08/05/2026	13:40:11	35	2746.5	XLON	592127603377901000.00
08/05/2026	13:40:13	119	2746.5	XLON	606201384415853000.00
08/05/2026	13:41:45	92	2746	CHIX	592127603377927000.00
08/05/2026	13:41:45	92	2746	XLON	606201384415878000.00
08/05/2026	13:41:45	100	2746	AQXE	606201384415878000.00
08/05/2026	13:43:04	79	2748	XLON	592127603377953000.00
08/05/2026	13:43:04	66	2748	XLON	592127603377953000.00
08/05/2026	13:43:04	147	2748	XLON	606201384415902000.00
08/05/2026	13:43:04	48	2748	XLON	592127603377953000.00
08/05/2026	13:43:04	8	2748	XLON	592127603377953000.00
08/05/2026	13:43:47	106	2747	AQXE	606201384415913000.00
08/05/2026	13:43:47	162	2747	XLON	592127603377964000.00
08/05/2026	13:43:47	34	2747	XLON	592127603377964000.00
08/05/2026	13:43:47	92	2747	AQXE	606201384415914000.00
08/05/2026	13:45:37	130	2746.5	AQXE	592127603378001000.00
08/05/2026	13:45:37	145	2746.5	AQXE	592127603378001000.00
08/05/2026	13:45:37	23	2746.5	XLON	606201384415948000.00
08/05/2026	13:45:37	128	2746.5	XLON	606201384415948000.00
08/05/2026	13:45:37	75	2747	TRQX	592127603378001000.00
08/05/2026	13:45:37	50	2747	TRQX	592127603378001000.00
08/05/2026	13:46:44	347	2746.5	XLON	606201384415971000.00
08/05/2026	13:46:45	92	2747	XLON	606201384415971000.00
08/05/2026	13:46:45	101	2747	XLON	592127603378025000.00
08/05/2026	13:48:15	150	2749.5	BATE	592127603378057000.00
08/05/2026	13:48:15	92	2749.5	BATE	592127603378057000.00
08/05/2026	13:48:15	92	2749.5	TRQX	606201384416002000.00
08/05/2026	13:48:15	134	2749.5	TRQX	606201384416002000.00
08/05/2026	13:48:59	120	2749	XLON	592127603378069000.00
08/05/2026	13:48:59	78	2749	XLON	592127603378069000.00
08/05/2026	13:48:59	34	2749	XLON	592127603378069000.00
08/05/2026	13:48:59	86	2749	AQXE	606201384416013000.00
08/05/2026	13:48:59	126	2749	AQXE	606201384416013000.00
08/05/2026	13:48:59	32	2749	AQXE	606201384416013000.00
08/05/2026	13:48:59	124	2749	AQXE	606201384416013000.00
08/05/2026	13:49:55	193	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	92	2748	BATE	606201384416032000.00
08/05/2026	13:49:55	80	2748	TRQX	592127603378088000.00
08/05/2026	13:49:55	70	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	180	2748	XLON	606201384416032000.00
08/05/2026	13:49:55	34	2748	XLON	592127603378088000.00
08/05/2026	13:49:55	6	2748	XLON	592127603378088000.00
08/05/2026	13:49:55	7	2748	XLON	592127603378088000.00
08/05/2026	13:49:55	9	2748	CHIX	606201384416032000.00
08/05/2026	13:49:55	9	2748	CHIX	606201384416032000.00
08/05/2026	13:49:55	92	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	92	2748	AQXE	606201384416032000.00
08/05/2026	13:49:55	221	2748	XLON	606201384416032000.00
08/05/2026	13:49:55	92	2748	AQXE	592127603378088000.00
08/05/2026	13:49:55	221	2748	XLON	592127603378088000.00
08/05/2026	13:49:55	92	2748	CHIX	606201384416032000.00

08/05/2026	13:49:55	86	2748	AQXE	606201384416032000.00
08/05/2026	13:49:55	268	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	9	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	9	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	9	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	2	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	63	2748	CHIX	592127603378088000.00
08/05/2026	13:49:55	7	2748	XLON	606201384416032000.00
08/05/2026	13:49:55	214	2748	XLON	606201384416032000.00
08/05/2026	13:49:55	92	2748	AQXE	606201384416032000.00
08/05/2026	13:49:55	79	2748	XLON	592127603378088000.00
08/05/2026	13:49:55	92	2747.5	TRQX	592127603378088000.00
08/05/2026	13:49:55	152	2747.5	BATE	606201384416032000.00
08/05/2026	13:49:55	22	2748	CHIX	606201384416032000.00
08/05/2026	13:49:55	33	2748	CHIX	592127603378089000.00
08/05/2026	13:49:55	45	2748	CHIX	592127603378089000.00
08/05/2026	13:49:55	32	2748	CHIX	592127603378089000.00
08/05/2026	13:49:55	86	2748	AQXE	606201384416032000.00
08/05/2026	13:49:55	111	2748	AQXE	606201384416032000.00
08/05/2026	13:49:55	137	2748	AQXE	606201384416032000.00
08/05/2026	13:49:55	92	2748	XLON	592127603378089000.00
08/05/2026	13:49:55	106	2748	AQXE	592127603378089000.00
08/05/2026	13:49:55	92	2748	CHIX	606201384416032000.00
08/05/2026	13:53:11	134	2748.5	XLON	592127603378153000.00
08/05/2026	13:54:36	41	2748	XLON	592127603378178000.00
08/05/2026	13:54:36	18	2748	BATE	606201384416117000.00
08/05/2026	13:54:36	62	2748	XLON	606201384416117000.00
08/05/2026	13:54:39	125	2748	XLON	606201384416117000.00
08/05/2026	13:55:37	85	2748	XLON	606201384416136000.00
08/05/2026	13:55:37	120	2748	XLON	606201384416136000.00
08/05/2026	13:55:37	102	2748	XLON	606201384416136000.00
08/05/2026	13:56:51	32	2748	AQXE	592127603378222000.00
08/05/2026	13:56:51	87	2748	XLON	606201384416159000.00
08/05/2026	13:56:51	5	2748	XLON	606201384416159000.00
08/05/2026	13:56:51	276	2748	TRQX	592127603378222000.00
08/05/2026	13:58:14	159	2749	CHIX	606201384416185000.00
08/05/2026	13:58:16	121	2749	XLON	592127603378250000.00
08/05/2026	13:58:40	113	2749	CHIX	592127603378258000.00
08/05/2026	13:58:40	92	2749	XLON	606201384416194000.00
08/05/2026	13:59:26	331	2748.5	CHIX	592127603378283000.00
08/05/2026	13:59:29	211	2749.5	AQXE	592127603378290000.00
08/05/2026	13:59:29	1	2749.5	AQXE	592127603378290000.00
08/05/2026	14:00:33	25	2749.5	XLON	606201384416255000.00
08/05/2026	14:00:35	33	2750	XLON	592127603378322000.00
08/05/2026	14:00:45	220	2750	XLON	592127603378326000.00
08/05/2026	14:00:45	186	2750	XLON	606201384416259000.00
08/05/2026	14:00:45	92	2750	AQXE	592127603378326000.00
08/05/2026	14:00:58	239	2750	XLON	592127603378331000.00
08/05/2026	14:00:58	92	2750	AQXE	592127603378331000.00
08/05/2026	14:00:58	92	2750	CHIX	606201384416263000.00
08/05/2026	14:01:05	14	2750	XLON	606201384416266000.00
08/05/2026	14:01:56	268	2750	XLON	592127603378353000.00
08/05/2026	14:01:56	92	2750	CHIX	606201384416285000.00
08/05/2026	14:01:56	69	2750	XLON	592127603378353000.00
08/05/2026	14:02:14	92	2749	BATE	592127603378361000.00
08/05/2026	14:02:14	107	2749	BATE	592127603378361000.00
08/05/2026	14:02:14	258	2749	CHIX	606201384416292000.00
08/05/2026	14:02:14	92	2749	TRQX	592127603378361000.00
08/05/2026	14:02:14	92	2749	XLON	606201384416292000.00

08/05/2026	14:02:14	92	2749	CHIX	592127603378361000.00
08/05/2026	14:02:14	86	2749	AQXE	592127603378361000.00
08/05/2026	14:02:14	92	2749	XLON	606201384416292000.00
08/05/2026	14:02:14	96	2749	TRQX	606201384416292000.00
08/05/2026	14:02:14	268	2749	CHIX	606201384416293000.00
08/05/2026	14:02:22	6	2749	XLON	592127603378365000.00
08/05/2026	14:02:54	145	2749.5	AQXE	606201384416307000.00
08/05/2026	14:02:54	26	2749.5	AQXE	606201384416307000.00
08/05/2026	14:02:59	6	2749.5	AQXE	606201384416308000.00
08/05/2026	14:04:00	178	2750.5	CHIX	606201384416329000.00
08/05/2026	14:04:00	27	2750.5	CHIX	606201384416329000.00
08/05/2026	14:04:01	62	2750.5	CHIX	592127603378400000.00
08/05/2026	14:05:15	207	2749	XLON	592127603378432000.00
08/05/2026	14:05:24	35	2750	AQXE	606201384416364000.00
08/05/2026	14:05:24	86	2750	AQXE	606201384416364000.00
08/05/2026	14:05:24	144	2750	AQXE	606201384416364000.00
08/05/2026	14:05:24	64	2750	AQXE	606201384416364000.00
08/05/2026	14:06:28	20	2750	AQXE	592127603378459000.00
08/05/2026	14:06:28	82	2750	AQXE	592127603378459000.00
08/05/2026	14:06:28	131	2750	AQXE	592127603378459000.00
08/05/2026	14:06:28	184	2750	BATE	606201384416386000.00
08/05/2026	14:06:56	92	2749	BATE	606201384416398000.00
08/05/2026	14:07:35	132	2750.5	XLON	606201384416415000.00
08/05/2026	14:07:35	27	2750.5	XLON	606201384416415000.00
08/05/2026	14:07:35	50	2750.5	XLON	606201384416415000.00
08/05/2026	14:07:38	27	2750.5	XLON	606201384416416000.00
08/05/2026	14:07:38	120	2750.5	XLON	606201384416416000.00
08/05/2026	14:07:38	17	2750.5	XLON	606201384416416000.00
08/05/2026	14:07:38	85	2750.5	XLON	606201384416416000.00
08/05/2026	14:08:32	87	2749.5	AQXE	606201384416436000.00
08/05/2026	14:08:32	259	2749.5	XLON	592127603378510000.00
08/05/2026	14:08:32	92	2749.5	CHIX	606201384416436000.00
08/05/2026	14:08:33	59	2749.5	XLON	592127603378510000.00
08/05/2026	14:09:00	58	2749	XLON	592127603378519000.00
08/05/2026	14:09:00	92	2749	AQXE	592127603378519000.00
08/05/2026	14:09:00	104	2749	CHIX	592127603378519000.00
08/05/2026	14:09:00	87	2749	CHIX	606201384416444000.00
08/05/2026	14:09:00	5	2749	CHIX	606201384416444000.00
08/05/2026	14:09:00	92	2749	TRQX	606201384416444000.00
08/05/2026	14:09:00	220	2749	XLON	592127603378519000.00
08/05/2026	14:09:00	22	2749	XLON	592127603378519000.00
08/05/2026	14:09:00	90	2749	CHIX	606201384416444000.00
08/05/2026	14:09:00	3	2749	XLON	606201384416444000.00
08/05/2026	14:09:00	9	2749	CHIX	592127603378519000.00
08/05/2026	14:09:00	2	2749	CHIX	592127603378519000.00
08/05/2026	14:09:00	11	2749	CHIX	592127603378519000.00
08/05/2026	14:09:00	3	2749	XLON	606201384416444000.00
08/05/2026	14:09:00	35	2749	XLON	592127603378519000.00
08/05/2026	14:09:53	6	2749.5	XLON	606201384416462000.00
08/05/2026	14:09:53	18	2749.5	XLON	592127603378537000.00
08/05/2026	14:09:53	124	2749.5	BATE	606201384416462000.00
08/05/2026	14:09:53	43	2749.5	XLON	592127603378537000.00
08/05/2026	14:09:53	123	2749.5	XLON	592127603378537000.00
08/05/2026	14:10:46	10	2749.5	TRQX	592127603378555000.00
08/05/2026	14:10:46	20	2749.5	CHIX	606201384416479000.00
08/05/2026	14:12:24	114	2750.5	TRQX	592127603378595000.00
08/05/2026	14:13:24	14	2750.5	XLON	592127603378621000.00
08/05/2026	14:13:24	171	2750.5	XLON	592127603378621000.00
08/05/2026	14:13:24	92	2750.5	TRQX	606201384416543000.00

08/05/2026	14:13:24	173	2750.5	CHIX	592127603378621000.00
08/05/2026	14:13:24	92	2750.5	CHIX	606201384416543000.00
08/05/2026	14:13:24	135	2750.5	XLON	606201384416543000.00
08/05/2026	14:14:17	75	2750.5	AQXE	592127603378639000.00
08/05/2026	14:14:17	136	2750.5	AQXE	592127603378639000.00
08/05/2026	14:14:17	31	2750.5	XLON	606201384416559000.00
08/05/2026	14:14:18	47	2750.5	XLON	592127603378639000.00
08/05/2026	14:14:18	15	2750.5	CHIX	606201384416560000.00
08/05/2026	14:14:18	10	2750.5	CHIX	592127603378639000.00
08/05/2026	14:14:18	82	2750.5	CHIX	592127603378639000.00
08/05/2026	14:14:18	92	2750.5	AQXE	606201384416560000.00
08/05/2026	14:14:18	58	2750.5	XLON	606201384416560000.00
08/05/2026	14:14:18	170	2750.5	XLON	606201384416560000.00
08/05/2026	14:14:18	12	2750.5	XLON	606201384416560000.00
08/05/2026	14:14:18	75	2750.5	AQXE	592127603378639000.00
08/05/2026	14:14:34	35	2750.5	XLON	606201384416565000.00
08/05/2026	14:16:55	19	2751.5	XLON	606201384416610000.00
08/05/2026	14:16:55	2	2751.5	XLON	592127603378692000.00
08/05/2026	14:16:55	199	2751.5	XLON	592127603378692000.00
08/05/2026	14:16:55	259	2751.5	XLON	606201384416610000.00
08/05/2026	14:16:55	11	2751.5	XLON	606201384416610000.00
08/05/2026	14:16:56	7	2751.5	XLON	606201384416611000.00
08/05/2026	14:16:59	28	2751.5	XLON	606201384416612000.00
08/05/2026	14:16:59	242	2751.5	XLON	606201384416612000.00
08/05/2026	14:16:59	99	2751.5	XLON	592127603378693000.00
08/05/2026	14:17:33	125	2751.5	XLON	592127603378707000.00
08/05/2026	14:17:33	30	2751.5	XLON	592127603378707000.00
08/05/2026	14:17:33	73	2751.5	XLON	592127603378707000.00
08/05/2026	14:17:36	28	2751.5	XLON	592127603378708000.00
08/05/2026	14:17:36	67	2751.5	AQXE	606201384416626000.00
08/05/2026	14:17:39	124	2751.5	XLON	606201384416627000.00
08/05/2026	14:17:40	86	2751.5	AQXE	592127603378709000.00
08/05/2026	14:17:40	62	2751.5	AQXE	592127603378709000.00
08/05/2026	14:17:40	9	2751.5	XLON	606201384416627000.00
08/05/2026	14:17:41	63	2751.5	AQXE	592127603378709000.00
08/05/2026	14:17:41	86	2751.5	AQXE	592127603378709000.00
08/05/2026	14:17:56	92	2751.5	CHIX	592127603378715000.00
08/05/2026	14:17:56	72	2751.5	XLON	606201384416633000.00
08/05/2026	14:17:56	121	2751.5	XLON	606201384416633000.00
08/05/2026	14:18:22	89	2751.5	XLON	606201384416642000.00
08/05/2026	14:18:22	18	2751.5	XLON	606201384416642000.00
08/05/2026	14:18:22	51	2751.5	XLON	606201384416642000.00
08/05/2026	14:19:03	92	2751.5	AQXE	606201384416655000.00
08/05/2026	14:19:03	92	2751.5	TRQX	606201384416655000.00
08/05/2026	14:19:50	184	2752	AQXE	592127603378755000.00
08/05/2026	14:19:50	126	2752	TRQX	592127603378755000.00
08/05/2026	14:19:50	92	2752	AQXE	606201384416671000.00
08/05/2026	14:19:50	103	2752.5	XLON	606201384416671000.00
08/05/2026	14:19:50	35	2752.5	XLON	606201384416671000.00
08/05/2026	14:19:50	12	2752.5	XLON	606201384416671000.00
08/05/2026	14:19:50	15	2752.5	XLON	606201384416671000.00
08/05/2026	14:19:50	1	2752.5	XLON	592127603378755000.00
08/05/2026	14:19:50	1	2752.5	XLON	592127603378755000.00
08/05/2026	14:19:50	4	2752.5	XLON	592127603378755000.00
08/05/2026	14:19:50	194	2752.5	XLON	592127603378755000.00
08/05/2026	14:19:50	14	2752.5	XLON	606201384416671000.00
08/05/2026	14:20:00	268	2752.5	CHIX	592127603378758000.00
08/05/2026	14:20:00	63	2752.5	CHIX	592127603378758000.00
08/05/2026	14:20:00	92	2752.5	XLON	592127603378758000.00

08/05/2026	14:20:00	142	2752.5	CHIX	606201384416675000.00
08/05/2026	14:20:01	164	2752.5	CHIX	592127603378759000.00
08/05/2026	14:20:39	23	2750.5	CHIX	606201384416689000.00
08/05/2026	14:20:39	202	2750.5	CHIX	606201384416689000.00
08/05/2026	14:20:49	77	2751	XLON	592127603378778000.00
08/05/2026	14:20:49	21	2751	XLON	592127603378778000.00
08/05/2026	14:20:49	86	2751	AQXE	606201384416693000.00
08/05/2026	14:21:02	92	2751	AQXE	592127603378783000.00
08/05/2026	14:21:02	270	2751	XLON	606201384416698000.00
08/05/2026	14:21:02	13	2751	XLON	592127603378783000.00
08/05/2026	14:21:21	97	2750	TRQX	606201384416705000.00
08/05/2026	14:21:30	60	2749.5	BATE	592127603378793000.00
08/05/2026	14:21:30	92	2749.5	BATE	606201384416707000.00
08/05/2026	14:21:38	191	2750.5	XLON	606201384416710000.00
08/05/2026	14:21:38	20	2750.5	XLON	606201384416710000.00
08/05/2026	14:21:38	78	2750.5	XLON	606201384416710000.00
08/05/2026	14:21:38	81	2750.5	XLON	606201384416710000.00
08/05/2026	14:21:38	30	2750.5	XLON	606201384416710000.00
08/05/2026	14:21:38	6	2750.5	XLON	592127603378796000.00
08/05/2026	14:21:38	73	2750.5	XLON	592127603378796000.00
08/05/2026	14:22:27	92	2750.5	BATE	592127603378813000.00
08/05/2026	14:22:27	232	2750.5	TRQX	606201384416727000.00
08/05/2026	14:22:28	111	2750.5	BATE	592127603378814000.00
08/05/2026	14:22:30	31	2750.5	TRQX	606201384416728000.00
08/05/2026	14:22:33	45	2750.5	TRQX	606201384416729000.00
08/05/2026	14:23:17	50	2750	AQXE	592127603378831000.00
08/05/2026	14:23:17	20	2750	AQXE	592127603378831000.00
08/05/2026	14:23:31	182	2750	XLON	592127603378836000.00
08/05/2026	14:23:55	2	2750.5	CHIX	606201384416756000.00
08/05/2026	14:23:55	55	2750.5	CHIX	606201384416756000.00
08/05/2026	14:23:55	234	2750.5	XLON	592127603378844000.00
08/05/2026	14:23:55	92	2750.5	CHIX	606201384416756000.00
08/05/2026	14:23:55	57	2750.5	CHIX	606201384416756000.00
08/05/2026	14:23:55	106	2750.5	CHIX	606201384416756000.00
08/05/2026	14:23:55	49	2750.5	XLON	592127603378844000.00
08/05/2026	14:23:55	23	2750.5	XLON	592127603378844000.00
08/05/2026	14:24:38	20	2750.5	XLON	592127603378861000.00
08/05/2026	14:24:38	79	2750.5	XLON	592127603378861000.00
08/05/2026	14:24:38	150	2750.5	CHIX	606201384416772000.00
08/05/2026	14:24:38	80	2751.5	XLON	606201384416772000.00
08/05/2026	14:24:39	3	2751.5	TRQX	592127603378861000.00
08/05/2026	14:24:39	114	2751.5	TRQX	592127603378861000.00
08/05/2026	14:24:39	170	2752.5	XLON	606201384416773000.00
08/05/2026	14:24:39	47	2752.5	XLON	606201384416773000.00
08/05/2026	14:25:07	263	2752.5	XLON	592127603378871000.00
08/05/2026	14:25:07	268	2752.5	CHIX	606201384416782000.00
08/05/2026	14:25:12	7	2752.5	XLON	592127603378872000.00
08/05/2026	14:25:12	14	2752.5	XLON	592127603378872000.00
08/05/2026	14:25:12	92	2752.5	TRQX	592127603378872000.00
08/05/2026	14:25:12	258	2752.5	XLON	592127603378872000.00
08/05/2026	14:25:39	70	2755	CHIX	592127603378884000.00
08/05/2026	14:25:41	22	2755	CHIX	606201384416795000.00
08/05/2026	14:26:31	231	2756	XLON	606201384416814000.00
08/05/2026	14:26:31	25	2756	XLON	606201384416814000.00
08/05/2026	14:26:42	15	2756.5	XLON	592127603378909000.00
08/05/2026	14:26:42	183	2756.5	XLON	606201384416819000.00
08/05/2026	14:26:42	293	2756.5	XLON	606201384416819000.00
08/05/2026	14:26:42	200	2756.5	XLON	606201384416819000.00
08/05/2026	14:26:46	30	2756.5	XLON	606201384416820000.00

08/05/2026	14:27:10	182	2757	XLON	592127603378923000.00
08/05/2026	14:27:10	112	2760	AQXE	592127603378923000.00
08/05/2026	14:27:10	331	2760	AQXE	606201384416833000.00
08/05/2026	14:27:10	112	2760	AQXE	592127603378924000.00
08/05/2026	14:27:10	96	2760	AQXE	592127603378924000.00
08/05/2026	14:27:40	112	2760	AQXE	592127603378938000.00
08/05/2026	14:27:40	240	2760	AQXE	592127603378938000.00
08/05/2026	14:27:42	67	2760	AQXE	592127603378939000.00
08/05/2026	14:27:42	137	2760	AQXE	592127603378939000.00
08/05/2026	14:27:42	28	2760	AQXE	592127603378939000.00
08/05/2026	14:27:42	92	2760	CHIX	606201384416848000.00
08/05/2026	14:27:58	330	2759	XLON	606201384416854000.00
08/05/2026	14:27:58	83	2759	AQXE	592127603378945000.00
08/05/2026	14:27:58	86	2759	XLON	606201384416854000.00
08/05/2026	14:28:00	92	2759	XLON	606201384416855000.00
08/05/2026	14:28:00	92	2759	XLON	606201384416855000.00
08/05/2026	14:28:00	129	2759	BATE	592127603378946000.00
08/05/2026	14:28:00	92	2759	AQXE	592127603378946000.00
08/05/2026	14:28:00	64	2759	AQXE	592127603378946000.00
08/05/2026	14:28:00	80	2759	AQXE	592127603378946000.00
08/05/2026	14:28:00	64	2759	AQXE	592127603378946000.00
08/05/2026	14:28:00	85	2759	XLON	606201384416855000.00
08/05/2026	14:28:00	120	2759	XLON	606201384416855000.00
08/05/2026	14:28:00	268	2759	CHIX	606201384416855000.00
08/05/2026	14:28:00	96	2759	AQXE	592127603378946000.00
08/05/2026	14:28:00	92	2759	XLON	592127603378946000.00
08/05/2026	14:28:00	92	2759	CHIX	606201384416855000.00
08/05/2026	14:28:00	92	2759	CHIX	592127603378946000.00
08/05/2026	14:28:00	92	2759	XLON	606201384416855000.00
08/05/2026	14:28:00	96	2759	AQXE	606201384416855000.00
08/05/2026	14:28:00	120	2759	XLON	592127603378946000.00
08/05/2026	14:28:00	143	2759	XLON	592127603378946000.00
08/05/2026	14:28:00	83	2759	XLON	592127603378946000.00
08/05/2026	14:28:01	92	2759	CHIX	592127603378947000.00
08/05/2026	14:28:01	92	2759	XLON	606201384416855000.00
08/05/2026	14:28:01	96	2759	AQXE	606201384416855000.00
08/05/2026	14:28:01	92	2759	CHIX	592127603378947000.00
08/05/2026	14:28:01	92	2759	AQXE	606201384416856000.00
08/05/2026	14:28:01	258	2759	XLON	606201384416856000.00
08/05/2026	14:28:01	154	2759	XLON	592127603378947000.00
08/05/2026	14:28:01	268	2758.5	CHIX	592127603378947000.00
08/05/2026	14:28:01	129	2758.5	AQXE	592127603378947000.00
08/05/2026	14:28:01	92	2758.5	AQXE	606201384416856000.00
08/05/2026	14:28:01	92	2758.5	BATE	606201384416856000.00
08/05/2026	14:28:01	92	2758.5	XLON	606201384416856000.00
08/05/2026	14:28:01	64	2758.5	AQXE	606201384416856000.00
08/05/2026	14:28:01	79	2758.5	AQXE	606201384416856000.00
08/05/2026	14:28:01	120	2758.5	XLON	592127603378947000.00
08/05/2026	14:28:01	54	2758.5	XLON	592127603378947000.00
08/05/2026	14:28:01	83	2758.5	XLON	592127603378947000.00
08/05/2026	14:28:01	104	2758.5	XLON	592127603378947000.00
08/05/2026	14:28:01	268	2758.5	CHIX	592127603378947000.00
08/05/2026	14:28:01	390	2758.5	CHIX	592127603378947000.00
08/05/2026	14:28:01	62	2758.5	TRQX	606201384416856000.00
08/05/2026	14:28:01	64	2758.5	AQXE	606201384416856000.00
08/05/2026	14:28:01	79	2758.5	AQXE	606201384416856000.00
08/05/2026	14:28:10	241	2759	XLON	592127603378950000.00
08/05/2026	14:28:10	204	2759	XLON	606201384416859000.00
08/05/2026	14:28:12	92	2758.5	AQXE	592127603378951000.00

08/05/2026	14:28:12	92	2758.5	CHIX	606201384416860000.00
08/05/2026	14:28:12	245	2758.5	XLON	592127603378951000.00
08/05/2026	14:28:12	120	2758.5	XLON	606201384416860000.00
08/05/2026	14:28:12	102	2758.5	XLON	606201384416860000.00
08/05/2026	14:28:12	198	2758.5	XLON	592127603378951000.00
08/05/2026	14:28:12	92	2758.5	AQXE	592127603378951000.00
08/05/2026	14:28:12	92	2758.5	CHIX	606201384416860000.00
08/05/2026	14:28:12	120	2758.5	XLON	592127603378951000.00
08/05/2026	14:28:12	136	2758.5	XLON	606201384416860000.00
08/05/2026	14:28:13	108	2758	TRQX	592127603378952000.00
08/05/2026	14:32:32	71	2763.5	TRQX	592127603379102000.00
08/05/2026	14:32:32	92	2763.5	CHIX	606201384417006000.00
08/05/2026	14:32:32	36	2763.5	TRQX	592127603379102000.00
08/05/2026	14:32:48	272	2763.5	TRQX	592127603379111000.00
08/05/2026	14:33:13	357	2763.5	XLON	606201384417028000.00
08/05/2026	14:33:13	29	2763.5	CHIX	606201384417028000.00
08/05/2026	14:33:41	92	2763.5	AQXE	592127603379141000.00
08/05/2026	14:33:41	192	2763.5	XLON	592127603379141000.00
08/05/2026	14:33:41	92	2763.5	CHIX	606201384417043000.00
08/05/2026	14:33:41	97	2763.5	XLON	606201384417043000.00
08/05/2026	14:33:57	113	2764.5	AQXE	592127603379150000.00
08/05/2026	14:33:57	77	2764.5	CHIX	606201384417052000.00
08/05/2026	14:33:57	101	2764.5	CHIX	606201384417052000.00
08/05/2026	14:33:59	92	2764.5	CHIX	592127603379151000.00
08/05/2026	14:33:59	146	2764.5	AQXE	606201384417053000.00
08/05/2026	14:34:18	157	2762.5	XLON	592127603379163000.00
08/05/2026	14:34:18	92	2762.5	TRQX	592127603379163000.00
08/05/2026	14:34:18	204	2762.5	BATE	606201384417064000.00
08/05/2026	14:34:26	92	2762	BATE	592127603379168000.00
08/05/2026	14:34:26	110	2762	TRQX	592127603379168000.00
08/05/2026	14:34:26	9	2761.5	XLON	592127603379168000.00
08/05/2026	14:34:26	92	2762	CHIX	606201384417069000.00
08/05/2026	14:34:26	83	2761.5	XLON	592127603379168000.00
08/05/2026	14:34:26	184	2761.5	TRQX	592127603379168000.00
08/05/2026	14:34:26	92	2761.5	TRQX	606201384417069000.00
08/05/2026	14:34:26	58	2762	AQXE	606201384417069000.00
08/05/2026	14:34:26	20	2762	BATE	592127603379169000.00
08/05/2026	14:34:26	81	2762	AQXE	592127603379169000.00
08/05/2026	14:34:26	268	2762	CHIX	606201384417069000.00
08/05/2026	14:34:26	47	2762	CHIX	592127603379169000.00
08/05/2026	14:34:29	166	2761.5	CHIX	592127603379170000.00
08/05/2026	14:34:29	124	2761.5	AQXE	606201384417070000.00
08/05/2026	14:34:29	92	2761.5	BATE	606201384417070000.00
08/05/2026	14:34:29	92	2761.5	BATE	606201384417070000.00
08/05/2026	14:34:29	51	2761.5	AQXE	592127603379170000.00
08/05/2026	14:34:29	268	2761.5	CHIX	592127603379170000.00
08/05/2026	14:34:29	55	2761.5	CHIX	592127603379170000.00
08/05/2026	14:34:29	120	2761.5	XLON	606201384417071000.00
08/05/2026	14:34:29	6	2761.5	BATE	592127603379170000.00
08/05/2026	14:34:29	113	2761.5	AQXE	592127603379170000.00
08/05/2026	14:34:29	60	2761.5	XLON	606201384417071000.00
08/05/2026	14:34:29	31	2761.5	XLON	606201384417071000.00
08/05/2026	14:34:29	11	2761.5	XLON	606201384417071000.00
08/05/2026	14:34:29	113	2761.5	XLON	606201384417071000.00
08/05/2026	14:34:29	101	2761.5	CHIX	606201384417071000.00
08/05/2026	14:34:29	13	2761.5	XLON	606201384417071000.00
08/05/2026	14:34:29	60	2761.5	XLON	592127603379170000.00
08/05/2026	14:34:29	25	2761.5	XLON	592127603379170000.00
08/05/2026	14:34:30	111	2761	CHIX	592127603379171000.00

08/05/2026	14:34:30	184	2761	CHIX	592127603379171000.00
08/05/2026	14:34:30	25	2761	XLON	606201384417072000.00
08/05/2026	14:34:30	184	2761	TRQX	606201384417072000.00
08/05/2026	14:34:30	200	2761	XLON	606201384417072000.00
08/05/2026	14:34:30	184	2761	BATE	606201384417072000.00
08/05/2026	14:34:30	161	2761	XLON	606201384417072000.00
08/05/2026	14:34:30	55	2761	XLON	606201384417072000.00
08/05/2026	14:34:30	60	2761	CHIX	592127603379171000.00
08/05/2026	14:34:30	12	2761	BATE	606201384417072000.00
08/05/2026	14:34:32	249	2761	XLON	592127603379172000.00
08/05/2026	14:34:32	33	2761	XLON	606201384417073000.00
08/05/2026	14:34:32	59	2761	XLON	606201384417073000.00
08/05/2026	14:34:32	92	2761	CHIX	592127603379172000.00
08/05/2026	14:34:32	106	2761	AQXE	606201384417073000.00
08/05/2026	14:34:32	92	2761	CHIX	606201384417073000.00
08/05/2026	14:34:32	81	2761	AQXE	606201384417073000.00
08/05/2026	14:34:32	105	2761	AQXE	606201384417073000.00
08/05/2026	14:34:32	92	2761	CHIX	592127603379172000.00
08/05/2026	14:34:32	176	2761	CHIX	592127603379172000.00
08/05/2026	14:34:32	114	2761	XLON	592127603379172000.00
08/05/2026	14:34:32	35	2761	XLON	606201384417073000.00
08/05/2026	14:34:42	92	2760.5	AQXE	606201384417078000.00
08/05/2026	14:36:32	13	2760.5	XLON	592127603379242000.00
08/05/2026	14:36:32	27	2760.5	XLON	592127603379242000.00
08/05/2026	14:36:32	87	2760.5	XLON	592127603379242000.00
08/05/2026	14:36:32	43	2760.5	XLON	592127603379242000.00
08/05/2026	14:36:32	14	2760.5	XLON	592127603379242000.00
08/05/2026	14:36:32	100	2760.5	XLON	606201384417139000.00
08/05/2026	14:36:38	229	2760.5	CHIX	592127603379246000.00
08/05/2026	14:36:38	92	2760.5	AQXE	592127603379246000.00
08/05/2026	14:36:38	59	2760.5	TRQX	606201384417143000.00
08/05/2026	14:36:38	92	2760.5	BATE	606201384417143000.00
08/05/2026	14:36:38	92	2760.5	TRQX	606201384417143000.00
08/05/2026	14:36:38	92	2760.5	BATE	606201384417143000.00
08/05/2026	14:36:38	92	2760.5	CHIX	606201384417143000.00
08/05/2026	14:36:38	69	2760.5	CHIX	606201384417143000.00
08/05/2026	14:37:00	46	2760.5	CHIX	592127603379259000.00
08/05/2026	14:37:00	8	2760.5	BATE	592127603379259000.00
08/05/2026	14:37:00	92	2760.5	AQXE	592127603379259000.00
08/05/2026	14:37:00	92	2760.5	CHIX	606201384417155000.00
08/05/2026	14:37:00	145	2760.5	XLON	606201384417155000.00
08/05/2026	14:37:00	84	2760.5	BATE	592127603379259000.00
08/05/2026	14:37:06	97	2760	BATE	592127603379262000.00
08/05/2026	14:37:06	138	2760	BATE	606201384417158000.00
08/05/2026	14:38:12	109	2761	XLON	606201384417194000.00
08/05/2026	14:38:38	58	2761	TRQX	592127603379312000.00
08/05/2026	14:38:38	3	2761	TRQX	592127603379312000.00
08/05/2026	14:38:38	113	2761	AQXE	606201384417206000.00
08/05/2026	14:38:38	32	2761	AQXE	606201384417206000.00
08/05/2026	14:39:00	184	2760	CHIX	592127603379323000.00
08/05/2026	14:39:00	303	2760	BATE	606201384417217000.00
08/05/2026	14:39:00	92	2760	TRQX	592127603379323000.00
08/05/2026	14:39:00	71	2760	XLON	592127603379323000.00
08/05/2026	14:39:00	146	2760	CHIX	606201384417218000.00
08/05/2026	14:39:00	92	2760	XLON	592127603379323000.00
08/05/2026	14:39:00	92	2759.5	AQXE	592127603379324000.00
08/05/2026	14:39:00	92	2759.5	BATE	592127603379324000.00
08/05/2026	14:39:00	273	2759.5	CHIX	592127603379324000.00
08/05/2026	14:39:00	208	2759.5	CHIX	606201384417218000.00

08/05/2026	14:39:00	92	2759.5	TRQX	606201384417218000.00
08/05/2026	14:39:00	196	2759.5	XLON	592127603379324000.00
08/05/2026	14:39:00	78	2759.5	XLON	592127603379324000.00
08/05/2026	14:39:00	81	2759.5	AQXE	592127603379324000.00
08/05/2026	14:39:00	113	2759.5	AQXE	592127603379324000.00
08/05/2026	14:39:00	81	2759.5	AQXE	606201384417218000.00
08/05/2026	14:39:01	92	2759.5	CHIX	592127603379324000.00
08/05/2026	14:39:01	92	2759.5	CHIX	592127603379324000.00
08/05/2026	14:39:01	31	2759.5	XLON	592127603379324000.00
08/05/2026	14:39:01	92	2759.5	AQXE	606201384417218000.00
08/05/2026	14:39:01	92	2759.5	BATE	606201384417218000.00
08/05/2026	14:39:01	92	2759.5	TRQX	606201384417218000.00
08/05/2026	14:39:01	189	2759.5	XLON	606201384417218000.00
08/05/2026	14:39:01	94	2759.5	CHIX	592127603379324000.00
08/05/2026	14:39:01	156	2759.5	CHIX	606201384417218000.00
08/05/2026	14:39:09	184	2759	BATE	592127603379328000.00
08/05/2026	14:39:09	107	2759	TRQX	592127603379328000.00
08/05/2026	14:39:09	92	2759	AQXE	606201384417222000.00
08/05/2026	14:39:09	92	2759	CHIX	606201384417222000.00
08/05/2026	14:39:09	264	2759	CHIX	606201384417222000.00
08/05/2026	14:39:09	81	2759	AQXE	592127603379328000.00
08/05/2026	14:39:09	113	2759	AQXE	592127603379328000.00
08/05/2026	14:39:09	81	2759	AQXE	592127603379328000.00
08/05/2026	14:39:09	19	2759	XLON	606201384417222000.00
08/05/2026	14:39:09	92	2759	XLON	592127603379328000.00
08/05/2026	14:39:09	103	2759	CHIX	606201384417222000.00
08/05/2026	14:39:09	70	2759	XLON	592127603379328000.00
08/05/2026	14:39:09	78	2759	XLON	592127603379328000.00
08/05/2026	14:39:09	92	2759	XLON	592127603379328000.00
08/05/2026	14:39:09	220	2759	CHIX	606201384417222000.00
08/05/2026	14:39:09	178	2758.5	CHIX	592127603379328000.00
08/05/2026	14:39:09	92	2758.5	BATE	606201384417222000.00
08/05/2026	14:39:09	92	2758.5	TRQX	606201384417222000.00
08/05/2026	14:39:09	74	2758.5	XLON	606201384417222000.00
08/05/2026	14:39:09	92	2758	BATE	592127603379328000.00
08/05/2026	14:39:09	209	2758	CHIX	606201384417222000.00
08/05/2026	14:39:09	78	2758	XLON	606201384417222000.00
08/05/2026	14:39:09	120	2758	XLON	606201384417222000.00
08/05/2026	14:39:09	22	2758	XLON	606201384417222000.00
08/05/2026	14:39:09	26	2758	XLON	606201384417222000.00
08/05/2026	14:39:09	92	2758	XLON	606201384417222000.00
08/05/2026	14:41:49	184	2757	BATE	606201384417327000.00
08/05/2026	14:41:51	235	2757	TRQX	592127603379438000.00
08/05/2026	14:42:11	92	2757	XLON	606201384417340000.00
08/05/2026	14:42:11	117	2757	CHIX	592127603379451000.00
08/05/2026	14:42:11	81	2757	AQXE	606201384417340000.00
08/05/2026	14:42:11	23	2757	AQXE	606201384417340000.00
08/05/2026	14:42:45	92	2756.5	TRQX	606201384417359000.00
08/05/2026	14:43:47	112	2761.5	XLON	592127603379506000.00
08/05/2026	14:44:14	161	2761	XLON	606201384417405000.00
08/05/2026	14:44:14	25	2761	XLON	606201384417405000.00
08/05/2026	14:44:44	11	2761	XLON	592127603379535000.00
08/05/2026	14:44:44	94	2761	XLON	592127603379535000.00
08/05/2026	14:44:44	134	2761	BATE	592127603379535000.00
08/05/2026	14:44:44	53	2761	CHIX	606201384417420000.00
08/05/2026	14:45:07	94	2761	XLON	606201384417433000.00
08/05/2026	14:45:07	155	2761	XLON	606201384417433000.00
08/05/2026	14:45:07	43	2761	XLON	606201384417433000.00
08/05/2026	14:45:07	74	2761.5	CHIX	592127603379549000.00

08/05/2026	14:45:30	184	2760	BATE	592127603379563000.00
08/05/2026	14:45:30	184	2760	CHIX	606201384417447000.00
08/05/2026	14:45:30	184	2760	XLON	592127603379563000.00
08/05/2026	14:45:30	95	2760	XLON	592127603379563000.00
08/05/2026	14:45:30	249	2760	CHIX	606201384417447000.00
08/05/2026	14:45:30	341	2760	XLON	592127603379563000.00
08/05/2026	14:45:30	92	2760	TRQX	606201384417447000.00
08/05/2026	14:45:30	120	2760	XLON	592127603379563000.00
08/05/2026	14:45:30	92	2760	XLON	592127603379563000.00
08/05/2026	14:45:30	191	2760	CHIX	606201384417447000.00
08/05/2026	14:45:32	184	2759.5	BATE	592127603379565000.00
08/05/2026	14:45:32	92	2759.5	BATE	592127603379565000.00
08/05/2026	14:45:32	219	2759.5	CHIX	606201384417449000.00
08/05/2026	14:45:32	362	2759.5	CHIX	606201384417449000.00
08/05/2026	14:45:32	120	2759.5	XLON	592127603379565000.00
08/05/2026	14:45:32	143	2759.5	XLON	592127603379565000.00
08/05/2026	14:45:32	90	2759.5	XLON	592127603379565000.00
08/05/2026	14:47:02	95	2760.5	XLON	606201384417498000.00
08/05/2026	14:47:02	41	2760.5	XLON	606201384417498000.00
08/05/2026	14:47:02	26	2760.5	CHIX	592127603379616000.00
08/05/2026	14:47:02	18	2760.5	CHIX	592127603379616000.00
08/05/2026	14:47:28	92	2760.5	AQXE	592127603379632000.00
08/05/2026	14:47:28	168	2760.5	TRQX	606201384417513000.00
08/05/2026	14:47:54	97	2760.5	AQXE	592127603379648000.00
08/05/2026	14:47:54	89	2760.5	XLON	606201384417528000.00
08/05/2026	14:47:54	24	2760.5	XLON	606201384417528000.00
08/05/2026	14:47:54	144	2760.5	BATE	606201384417528000.00
08/05/2026	14:48:10	92	2759.5	CHIX	592127603379656000.00
08/05/2026	14:48:10	92	2759.5	CHIX	592127603379656000.00
08/05/2026	14:48:10	238	2759.5	CHIX	592127603379656000.00
08/05/2026	14:48:10	184	2759.5	BATE	606201384417536000.00
08/05/2026	14:48:10	128	2759.5	TRQX	606201384417536000.00
08/05/2026	14:48:10	184	2759.5	XLON	606201384417536000.00
08/05/2026	14:48:10	261	2759.5	XLON	606201384417536000.00
08/05/2026	14:48:10	95	2759.5	XLON	592127603379656000.00
08/05/2026	14:48:10	78	2759.5	XLON	592127603379656000.00
08/05/2026	14:48:10	218	2759.5	CHIX	592127603379656000.00
08/05/2026	14:48:10	2	2759.5	AQXE	606201384417536000.00
08/05/2026	14:48:11	43	2759	CHIX	592127603379657000.00
08/05/2026	14:48:29	52	2759	XLON	592127603379669000.00
08/05/2026	14:48:29	94	2759	XLON	592127603379669000.00
08/05/2026	14:48:29	159	2759	CHIX	592127603379669000.00
08/05/2026	14:48:29	92	2759	CHIX	606201384417549000.00
08/05/2026	14:48:29	156	2759	CHIX	606201384417549000.00
08/05/2026	14:48:54	184	2759	AQXE	592127603379686000.00
08/05/2026	14:48:54	92	2759	BATE	592127603379686000.00
08/05/2026	14:48:54	92	2759	BATE	592127603379686000.00
08/05/2026	14:48:54	149	2759	AQXE	606201384417565000.00
08/05/2026	14:48:54	92	2759	BATE	606201384417565000.00
08/05/2026	14:48:54	269	2758.5	CHIX	606201384417565000.00
08/05/2026	14:48:54	92	2758.5	AQXE	606201384417565000.00
08/05/2026	14:48:54	169	2759	BATE	606201384417565000.00
08/05/2026	14:48:54	97	2758.5	CHIX	606201384417565000.00
08/05/2026	14:48:54	101	2759	TRQX	592127603379686000.00
08/05/2026	14:48:54	92	2758.5	TRQX	592127603379686000.00
08/05/2026	14:48:54	92	2758.5	TRQX	592127603379686000.00
08/05/2026	14:48:54	92	2758	BATE	592127603379686000.00
08/05/2026	14:48:54	162	2759	TRQX	606201384417565000.00
08/05/2026	14:48:54	92	2759	TRQX	606201384417565000.00

08/05/2026	14:48:54	206	2758	CHIX	606201384417565000.00
08/05/2026	14:48:54	175	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	62	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	120	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	78	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	92	2758.5	CHIX	592127603379686000.00
08/05/2026	14:48:54	120	2758	XLON	606201384417565000.00
08/05/2026	14:48:54	78	2758	XLON	606201384417565000.00
08/05/2026	14:48:54	78	2758.5	XLON	606201384417565000.00
08/05/2026	14:48:54	33	2758.5	XLON	606201384417565000.00
08/05/2026	14:48:54	92	2758.5	BATE	606201384417565000.00
08/05/2026	14:48:54	81	2757.5	AQXE	606201384417565000.00
08/05/2026	14:48:54	11	2758	AQXE	606201384417565000.00
08/05/2026	14:48:54	70	2758	AQXE	592127603379686000.00
08/05/2026	14:48:54	78	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	81	2758.5	AQXE	606201384417565000.00
08/05/2026	14:48:54	40	2758.5	CHIX	606201384417565000.00
08/05/2026	14:48:54	60	2758.5	CHIX	606201384417565000.00
08/05/2026	14:48:54	81	2758.5	AQXE	592127603379686000.00
08/05/2026	14:48:54	217	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	78	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	156	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	92	2758.5	CHIX	606201384417565000.00
08/05/2026	14:48:54	33	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	81	2758.5	AQXE	592127603379686000.00
08/05/2026	14:48:54	11	2758.5	AQXE	592127603379686000.00
08/05/2026	14:48:54	92	2758.5	CHIX	606201384417565000.00
08/05/2026	14:48:54	120	2758.5	XLON	592127603379686000.00
08/05/2026	14:48:54	81	2758.5	AQXE	592127603379686000.00
08/05/2026	14:48:54	107	2758.5	AQXE	592127603379686000.00
08/05/2026	14:48:54	14	2758.5	XLON	606201384417565000.00
08/05/2026	14:48:54	78	2758.5	CHIX	606201384417565000.00
08/05/2026	14:48:56	127	2758	AQXE	592127603379687000.00
08/05/2026	14:48:56	89	2758	TRQX	606201384417566000.00
08/05/2026	14:48:56	79	2758	AQXE	606201384417566000.00
08/05/2026	14:48:57	3	2758	XLON	592127603379688000.00
08/05/2026	14:50:40	92	2756.5	XLON	606201384417625000.00
08/05/2026	14:50:41	184	2756.5	BATE	592127603379750000.00
08/05/2026	14:50:41	104	2756.5	BATE	592127603379750000.00
08/05/2026	14:50:51	5	2756.5	XLON	606201384417632000.00
08/05/2026	14:50:51	38	2756.5	XLON	606201384417632000.00
08/05/2026	14:50:51	268	2756.5	CHIX	606201384417632000.00
08/05/2026	14:50:51	49	2756.5	XLON	592127603379756000.00
08/05/2026	14:50:51	144	2756.5	CHIX	606201384417632000.00
08/05/2026	14:50:51	81	2756.5	AQXE	592127603379756000.00
08/05/2026	14:50:51	268	2756.5	CHIX	606201384417632000.00
08/05/2026	14:50:51	46	2756.5	XLON	606201384417632000.00
08/05/2026	14:51:19	91	2756	CHIX	606201384417648000.00
08/05/2026	14:51:19	123	2756	CHIX	606201384417648000.00
08/05/2026	14:53:04	248	2758.5	XLON	592127603379831000.00
08/05/2026	14:53:04	92	2758.5	TRQX	592127603379831000.00
08/05/2026	14:53:04	263	2758.5	CHIX	592127603379831000.00
08/05/2026	14:53:04	92	2758.5	TRQX	606201384417704000.00
08/05/2026	14:53:04	184	2758.5	TRQX	606201384417704000.00
08/05/2026	14:53:04	92	2758.5	CHIX	606201384417704000.00
08/05/2026	14:53:04	30	2758.5	AQXE	592127603379831000.00
08/05/2026	14:53:04	170	2758.5	XLON	592127603379831000.00
08/05/2026	14:53:04	31	2758.5	XLON	592127603379831000.00
08/05/2026	14:53:04	62	2758.5	TRQX	606201384417704000.00

08/05/2026	14:53:10	92	2758.5	XLON	592127603379834000.00
08/05/2026	14:53:10	102	2758.5	CHIX	606201384417707000.00
08/05/2026	14:53:10	41	2758.5	XLON	592127603379834000.00
08/05/2026	14:53:10	78	2758.5	XLON	592127603379834000.00
08/05/2026	14:53:10	87	2758.5	XLON	592127603379834000.00
08/05/2026	14:53:10	81	2758.5	AQXE	606201384417707000.00
08/05/2026	14:53:10	38	2758.5	CHIX	606201384417707000.00
08/05/2026	14:53:10	255	2758.5	XLON	592127603379834000.00
08/05/2026	14:53:10	54	2758.5	CHIX	606201384417707000.00
08/05/2026	14:53:10	15	2758.5	XLON	606201384417707000.00
08/05/2026	14:53:10	73	2758.5	XLON	592127603379834000.00
08/05/2026	14:53:10	19	2758.5	XLON	592127603379834000.00
08/05/2026	14:53:29	92	2758	TRQX	592127603379846000.00
08/05/2026	14:53:29	92	2758	TRQX	592127603379846000.00
08/05/2026	14:53:29	212	2758	CHIX	606201384417718000.00
08/05/2026	14:53:29	127	2758	AQXE	606201384417718000.00
08/05/2026	14:53:29	90	2758	CHIX	592127603379846000.00
08/05/2026	14:53:29	268	2758	CHIX	592127603379846000.00
08/05/2026	14:53:29	180	2758	XLON	606201384417718000.00
08/05/2026	14:53:29	94	2758	XLON	606201384417718000.00
08/05/2026	14:53:29	81	2758	AQXE	606201384417718000.00
08/05/2026	14:53:29	103	2758	AQXE	606201384417718000.00
08/05/2026	14:53:29	20	2758	AQXE	606201384417718000.00
08/05/2026	14:53:29	103	2758	AQXE	606201384417718000.00
08/05/2026	14:53:29	92	2758	XLON	592127603379846000.00
08/05/2026	14:53:29	106	2758	CHIX	606201384417718000.00
08/05/2026	14:54:42	118	2757.5	TRQX	592127603379889000.00
08/05/2026	14:54:42	66	2757.5	TRQX	592127603379889000.00
08/05/2026	14:54:42	186	2757.5	BATE	606201384417760000.00
08/05/2026	14:54:42	113	2757.5	XLON	592127603379889000.00
08/05/2026	14:54:42	99	2757.5	XLON	592127603379889000.00
08/05/2026	14:54:42	66	2757.5	AQXE	606201384417760000.00
08/05/2026	14:54:42	184	2757	CHIX	592127603379890000.00
08/05/2026	14:54:42	106	2757	XLON	606201384417760000.00
08/05/2026	14:55:00	187	2757	TRQX	606201384417769000.00
08/05/2026	14:55:00	96	2757	XLON	606201384417769000.00
08/05/2026	14:55:00	68	2757	XLON	606201384417769000.00
08/05/2026	14:58:34	26	2760.5	AQXE	606201384417900000.00
08/05/2026	14:58:34	76	2760.5	AQXE	606201384417900000.00
08/05/2026	14:59:35	94	2761.5	XLON	606201384417933000.00
08/05/2026	14:59:35	170	2761.5	XLON	592127603380069000.00
08/05/2026	14:59:35	61	2761.5	XLON	592127603380069000.00
08/05/2026	14:59:42	11	2761.5	XLON	592127603380072000.00
08/05/2026	14:59:42	87	2761.5	XLON	606201384417937000.00
08/05/2026	14:59:59	220	2761.5	TRQX	606201384417949000.00
08/05/2026	15:00:02	221	2761.5	TRQX	592127603380086000.00
08/05/2026	15:00:02	78	2761	XLON	606201384417951000.00
08/05/2026	15:00:02	53	2761	XLON	606201384417951000.00
08/05/2026	15:00:23	184	2759.5	CHIX	592127603380101000.00
08/05/2026	15:00:23	153	2759.5	CHIX	592127603380101000.00
08/05/2026	15:00:23	184	2759.5	BATE	592127603380101000.00
08/05/2026	15:00:23	92	2759.5	CHIX	606201384417965000.00
08/05/2026	15:00:23	97	2759.5	BATE	606201384417965000.00
08/05/2026	15:00:24	182	2759.5	AQXE	592127603380102000.00
08/05/2026	15:00:24	187	2759.5	CHIX	592127603380102000.00
08/05/2026	15:00:24	92	2759.5	AQXE	592127603380102000.00
08/05/2026	15:00:24	92	2759.5	TRQX	606201384417966000.00
08/05/2026	15:00:24	92	2759.5	BATE	606201384417966000.00
08/05/2026	15:00:24	92	2759	TRQX	592127603380102000.00

08/05/2026	15:00:24	253	2759	TRQX	592127603380102000.00
08/05/2026	15:00:24	92	2759	CHIX	606201384417966000.00
08/05/2026	15:00:24	184	2759	CHIX	606201384417966000.00
08/05/2026	15:00:24	366	2759	CHIX	592127603380102000.00
08/05/2026	15:00:24	184	2759.5	BATE	592127603380102000.00
08/05/2026	15:00:24	60	2759	XLON	606201384417966000.00
08/05/2026	15:00:24	78	2759	XLON	606201384417966000.00
08/05/2026	15:00:24	279	2759.5	AQXE	606201384417966000.00
08/05/2026	15:00:24	279	2759.5	AQXE	592127603380102000.00
08/05/2026	15:00:24	184	2759.5	BATE	606201384417966000.00
08/05/2026	15:00:24	279	2759.5	AQXE	592127603380102000.00
08/05/2026	15:00:24	184	2759.5	BATE	606201384417966000.00
08/05/2026	15:00:24	279	2759.5	AQXE	592127603380102000.00
08/05/2026	15:00:24	184	2759.5	BATE	606201384417966000.00
08/05/2026	15:00:24	23	2759.5	AQXE	592127603380102000.00
08/05/2026	15:00:28	92	2759	CHIX	592127603380104000.00
08/05/2026	15:00:28	188	2759	XLON	606201384417968000.00
08/05/2026	15:00:28	116	2759	AQXE	606201384417968000.00
08/05/2026	15:00:28	95	2759	XLON	606201384417968000.00
08/05/2026	15:00:28	86	2759	XLON	592127603380104000.00
08/05/2026	15:00:28	49	2759	XLON	606201384417968000.00
08/05/2026	15:00:56	92	2757.5	CHIX	592127603380120000.00
08/05/2026	15:00:56	99	2757.5	CHIX	606201384417983000.00
08/05/2026	15:01:12	92	2757.5	BATE	592127603380129000.00
08/05/2026	15:01:12	97	2757.5	BATE	606201384417992000.00
08/05/2026	15:01:13	30	2757.5	TRQX	592127603380129000.00
08/05/2026	15:01:57	62	2757.5	TRQX	592127603380153000.00
08/05/2026	15:01:57	92	2757.5	TRQX	606201384418015000.00
08/05/2026	15:01:57	128	2757.5	XLON	592127603380153000.00
08/05/2026	15:01:57	94	2757.5	XLON	592127603380153000.00
08/05/2026	15:01:57	34	2757.5	XLON	592127603380153000.00
08/05/2026	15:01:57	156	2757.5	XLON	592127603380153000.00
08/05/2026	15:01:57	92	2757.5	AQXE	606201384418015000.00
08/05/2026	15:01:57	92	2757.5	AQXE	606201384418015000.00
08/05/2026	15:01:57	32	2757.5	XLON	606201384418015000.00
08/05/2026	15:02:06	153	2756.5	CHIX	592127603380158000.00
08/05/2026	15:02:06	79	2756.5	TRQX	606201384418020000.00
08/05/2026	15:03:58	92	2756.5	BATE	606201384418083000.00
08/05/2026	15:03:58	13	2756.5	TRQX	606201384418083000.00
08/05/2026	15:03:58	100	2756.5	TRQX	592127603380225000.00
08/05/2026	15:03:58	70	2756.5	CHIX	592127603380225000.00
08/05/2026	15:03:58	40	2756.5	XLON	606201384418083000.00
08/05/2026	15:03:58	20	2756.5	XLON	606201384418083000.00
08/05/2026	15:04:24	15	2756	BATE	606201384418098000.00
08/05/2026	15:04:55	201	2756	CHIX	592127603380263000.00
08/05/2026	15:04:55	92	2756	AQXE	592127603380263000.00
08/05/2026	15:04:55	92	2756	BATE	592127603380263000.00
08/05/2026	15:04:55	103	2756	XLON	606201384418119000.00
08/05/2026	15:04:55	92	2756	TRQX	606201384418119000.00
08/05/2026	15:04:55	77	2756	BATE	606201384418119000.00
08/05/2026	15:04:55	92	2756	CHIX	606201384418119000.00
08/05/2026	15:04:55	120	2756	XLON	592127603380263000.00
08/05/2026	15:04:55	67	2756	XLON	592127603380263000.00
08/05/2026	15:04:55	1	2756	XLON	606201384418119000.00
08/05/2026	15:04:55	78	2756	XLON	606201384418119000.00
08/05/2026	15:04:55	104	2756	XLON	606201384418119000.00
08/05/2026	15:04:56	92	2755.5	BATE	592127603380263000.00
08/05/2026	15:04:56	173	2755.5	CHIX	592127603380263000.00
08/05/2026	15:04:56	153	2755.5	CHIX	606201384418120000.00

08/05/2026	15:04:56	92	2755.5	BATE	606201384418120000.00
08/05/2026	15:04:56	80	2755.5	CHIX	606201384418120000.00
08/05/2026	15:04:56	32	2755.5	CHIX	592127603380263000.00
08/05/2026	15:04:56	17	2755.5	CHIX	592127603380263000.00
08/05/2026	15:04:56	17	2755.5	CHIX	592127603380263000.00
08/05/2026	15:04:56	9	2755.5	CHIX	592127603380263000.00
08/05/2026	15:04:56	118	2755.5	AQXE	592127603380263000.00
08/05/2026	15:04:56	14	2755.5	XLON	606201384418120000.00
08/05/2026	15:04:56	42	2755.5	XLON	606201384418120000.00
08/05/2026	15:04:56	92	2755.5	XLON	592127603380263000.00
08/05/2026	15:04:56	107	2755.5	CHIX	606201384418120000.00
08/05/2026	15:04:57	92	2755.5	TRQX	592127603380263000.00
08/05/2026	15:04:57	92	2755.5	TRQX	606201384418120000.00
08/05/2026	15:05:13	184	2755	CHIX	592127603380273000.00
08/05/2026	15:05:13	228	2755	CHIX	592127603380273000.00
08/05/2026	15:05:13	223	2755	BATE	606201384418130000.00
08/05/2026	15:05:13	92	2755	AQXE	606201384418130000.00
08/05/2026	15:05:13	112	2755	XLON	606201384418130000.00
08/05/2026	15:05:13	89	2755	XLON	606201384418130000.00
08/05/2026	15:05:13	39	2755	XLON	606201384418130000.00
08/05/2026	15:05:29	227	2755	XLON	592127603380284000.00
08/05/2026	15:05:29	92	2755	TRQX	592127603380284000.00
08/05/2026	15:05:29	92	2755	BATE	592127603380284000.00
08/05/2026	15:05:29	92	2755	CHIX	606201384418140000.00
08/05/2026	15:05:29	171	2755	CHIX	606201384418140000.00
08/05/2026	15:05:29	92	2755	AQXE	606201384418140000.00
08/05/2026	15:05:29	40	2755	XLON	606201384418140000.00
08/05/2026	15:05:29	87	2755	AQXE	592127603380285000.00
08/05/2026	15:05:29	23	2755	XLON	592127603380285000.00
08/05/2026	15:05:29	13	2755	AQXE	606201384418140000.00
08/05/2026	15:05:29	92	2755	CHIX	592127603380285000.00
08/05/2026	15:05:29	92	2755	XLON	606201384418140000.00
08/05/2026	15:05:29	99	2755	AQXE	606201384418140000.00
08/05/2026	15:05:32	110	2754.5	TRQX	592127603380286000.00
08/05/2026	15:05:32	31	2754.5	TRQX	592127603380286000.00
08/05/2026	15:07:25	184	2753.5	BATE	606201384418212000.00
08/05/2026	15:07:25	160	2753.5	XLON	606201384418212000.00
08/05/2026	15:07:25	116	2753.5	XLON	606201384418212000.00
08/05/2026	15:07:25	92	2753.5	TRQX	592127603380360000.00
08/05/2026	15:07:25	13	2753.5	TRQX	592127603380360000.00
08/05/2026	15:07:34	92	2753	CHIX	592127603380364000.00
08/05/2026	15:07:34	76	2753	TRQX	606201384418217000.00
08/05/2026	15:07:35	26	2753	TRQX	606201384418218000.00
08/05/2026	15:07:44	92	2753	XLON	592127603380371000.00
08/05/2026	15:07:44	82	2753	TRQX	606201384418223000.00
08/05/2026	15:07:52	254	2753	XLON	592127603380375000.00
08/05/2026	15:07:52	92	2753	CHIX	606201384418227000.00
08/05/2026	15:07:52	190	2753	XLON	592127603380375000.00
08/05/2026	15:07:52	49	2753	AQXE	606201384418227000.00
08/05/2026	15:07:55	63	2752.5	TRQX	592127603380377000.00
08/05/2026	15:07:55	68	2752.5	TRQX	592127603380377000.00
08/05/2026	15:07:55	92	2752.5	BATE	592127603380377000.00
08/05/2026	15:07:55	184	2752.5	CHIX	592127603380377000.00
08/05/2026	15:07:55	92	2752.5	CHIX	606201384418228000.00
08/05/2026	15:07:55	92	2752.5	BATE	606201384418228000.00
08/05/2026	15:07:55	169	2752.5	AQXE	606201384418228000.00
08/05/2026	15:07:55	25	2752.5	XLON	606201384418228000.00
08/05/2026	15:07:55	17	2752.5	XLON	606201384418228000.00
08/05/2026	15:07:55	78	2752.5	XLON	606201384418228000.00

08/05/2026	15:07:55	35	2752.5	XLON	606201384418228000.00
08/05/2026	15:07:55	56	2752.5	XLON	592127603380377000.00
08/05/2026	15:12:33	37	2753.5	XLON	592127603380542000.00
08/05/2026	15:12:33	43	2753.5	XLON	592127603380542000.00
08/05/2026	15:12:33	97	2754	TRQX	606201384418388000.00
08/05/2026	15:13:19	113	2752.5	AQXE	606201384418412000.00
08/05/2026	15:13:19	167	2753	BATE	592127603380568000.00
08/05/2026	15:13:51	162	2753	BATE	606201384418427000.00
08/05/2026	15:13:54	185	2753	BATE	606201384418429000.00
08/05/2026	15:14:09	92	2752	TRQX	592127603380592000.00
08/05/2026	15:14:09	92	2752	BATE	592127603380592000.00
08/05/2026	15:14:09	92	2752	BATE	592127603380592000.00
08/05/2026	15:14:09	172	2752	CHIX	592127603380592000.00
08/05/2026	15:14:09	92	2752	TRQX	606201384418436000.00
08/05/2026	15:14:09	125	2752	TRQX	606201384418436000.00
08/05/2026	15:14:09	173	2752	CHIX	606201384418436000.00
08/05/2026	15:14:09	145	2752	XLON	592127603380592000.00
08/05/2026	15:14:09	140	2752	XLON	592127603380592000.00
08/05/2026	15:16:04	151	2754.5	CHIX	592127603380655000.00
08/05/2026	15:16:04	99	2754.5	BATE	606201384418496000.00
08/05/2026	15:16:05	177	2754.5	TRQX	592127603380655000.00
08/05/2026	15:16:14	184	2753.5	CHIX	592127603380660000.00
08/05/2026	15:16:14	92	2753.5	CHIX	592127603380660000.00
08/05/2026	15:16:14	163	2753.5	XLON	592127603380660000.00
08/05/2026	15:16:14	184	2753.5	CHIX	606201384418501000.00
08/05/2026	15:16:14	258	2753.5	XLON	606201384418501000.00
08/05/2026	15:16:14	364	2753.5	XLON	606201384418501000.00
08/05/2026	15:16:14	11	2753.5	XLON	592127603380660000.00
08/05/2026	15:16:14	14	2753.5	XLON	592127603380660000.00
08/05/2026	15:16:14	230	2753.5	XLON	592127603380660000.00
08/05/2026	15:16:14	155	2753.5	XLON	592127603380660000.00
08/05/2026	15:16:14	353	2753.5	XLON	592127603380660000.00
08/05/2026	15:16:14	20	2753.5	BATE	606201384418501000.00
08/05/2026	15:16:14	157	2753.5	TRQX	592127603380660000.00
08/05/2026	15:16:14	75	2753.5	BATE	592127603380660000.00
08/05/2026	15:16:14	211	2753.5	XLON	606201384418501000.00
08/05/2026	15:16:14	266	2753.5	CHIX	606201384418501000.00
08/05/2026	15:16:14	92	2753.5	CHIX	592127603380660000.00
08/05/2026	15:16:14	40	2753.5	XLON	606201384418501000.00
08/05/2026	15:16:14	158	2753.5	XLON	606201384418501000.00
08/05/2026	15:16:18	28	2753.5	XLON	606201384418503000.00
08/05/2026	15:16:36	100	2752	TRQX	592127603380672000.00
08/05/2026	15:16:36	92	2752	AQXE	592127603380672000.00
08/05/2026	15:16:36	184	2752	XLON	592127603380672000.00
08/05/2026	15:16:36	92	2752	CHIX	606201384418513000.00
08/05/2026	15:16:36	117	2752	XLON	606201384418513000.00
08/05/2026	15:16:38	181	2752	CHIX	606201384418514000.00
08/05/2026	15:19:03	34	2753	XLON	606201384418598000.00
08/05/2026	15:19:03	126	2753.5	AQXE	592127603380762000.00
08/05/2026	15:19:03	18	2753.5	AQXE	592127603380762000.00
08/05/2026	15:19:49	112	2753	AQXE	592127603380788000.00
08/05/2026	15:20:39	176	2754	XLON	592127603380821000.00
08/05/2026	15:20:39	126	2754	XLON	606201384418655000.00
08/05/2026	15:20:39	92	2754	TRQX	606201384418655000.00
08/05/2026	15:20:39	52	2754	XLON	606201384418655000.00
08/05/2026	15:20:40	2	2754	TRQX	606201384418655000.00
08/05/2026	15:21:08	274	2754	CHIX	592127603380836000.00
08/05/2026	15:21:26	157	2754	CHIX	592127603380845000.00
08/05/2026	15:21:26	92	2754	XLON	606201384418678000.00

08/05/2026	15:21:57	320	2754.5	AQXE	592127603380860000.00
08/05/2026	15:21:57	116	2754.5	AQXE	592127603380860000.00
08/05/2026	15:21:57	81	2754.5	AQXE	592127603380860000.00
08/05/2026	15:21:57	35	2754.5	AQXE	592127603380860000.00
08/05/2026	15:22:00	108	2753.5	CHIX	592127603380862000.00
08/05/2026	15:22:01	92	2753.5	TRQX	606201384418694000.00
08/05/2026	15:22:01	92	2753.5	TRQX	606201384418694000.00
08/05/2026	15:22:04	92	2753.5	TRQX	592127603380864000.00
08/05/2026	15:22:04	92	2753.5	BATE	592127603380864000.00
08/05/2026	15:22:04	184	2753.5	XLON	606201384418696000.00
08/05/2026	15:22:04	92	2753.5	CHIX	606201384418696000.00
08/05/2026	15:22:04	78	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	70	2753.5	CHIX	606201384418696000.00
08/05/2026	15:22:04	92	2753.5	CHIX	592127603380864000.00
08/05/2026	15:22:04	245	2753.5	XLON	606201384418696000.00
08/05/2026	15:22:04	81	2753.5	AQXE	592127603380864000.00
08/05/2026	15:22:04	114	2753.5	AQXE	592127603380864000.00
08/05/2026	15:22:04	120	2753.5	XLON	606201384418696000.00
08/05/2026	15:22:04	190	2753.5	XLON	606201384418696000.00
08/05/2026	15:22:04	268	2753.5	CHIX	606201384418696000.00
08/05/2026	15:22:04	3	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	78	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	1	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	268	2753.5	CHIX	592127603380864000.00
08/05/2026	15:22:04	24	2753.5	CHIX	592127603380864000.00
08/05/2026	15:22:04	20	2753.5	CHIX	592127603380864000.00
08/05/2026	15:22:04	21	2753.5	CHIX	592127603380864000.00
08/05/2026	15:22:04	81	2753.5	AQXE	606201384418696000.00
08/05/2026	15:22:04	114	2753.5	AQXE	606201384418696000.00
08/05/2026	15:22:04	3	2753.5	XLON	606201384418696000.00
08/05/2026	15:22:04	1	2753.5	XLON	606201384418696000.00
08/05/2026	15:22:04	14	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	7	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	2	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	3	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	78	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	7	2753.5	XLON	606201384418696000.00
08/05/2026	15:22:04	3	2753.5	XLON	606201384418696000.00
08/05/2026	15:22:04	7	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	3	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	211	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	92	2753.5	CHIX	606201384418696000.00
08/05/2026	15:22:04	67	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	154	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	81	2753.5	AQXE	606201384418696000.00
08/05/2026	15:22:04	15	2753.5	XLON	592127603380864000.00
08/05/2026	15:22:04	11	2753.5	AQXE	592127603380864000.00
08/05/2026	15:22:10	240	2753	TRQX	592127603380868000.00
08/05/2026	15:22:10	92	2753	BATE	592127603380868000.00
08/05/2026	15:22:10	92	2753	CHIX	606201384418700000.00
08/05/2026	15:22:10	67	2753	XLON	606201384418700000.00
08/05/2026	15:23:10	184	2752.5	CHIX	592127603380900000.00
08/05/2026	15:23:10	214	2752.5	BATE	592127603380900000.00
08/05/2026	15:23:10	184	2752.5	AQXE	592127603380900000.00
08/05/2026	15:23:10	104	2752.5	CHIX	592127603380900000.00
08/05/2026	15:23:10	98	2752.5	CHIX	592127603380900000.00
08/05/2026	15:23:10	92	2752.5	AQXE	606201384418730000.00
08/05/2026	15:23:10	119	2752.5	XLON	606201384418730000.00
08/05/2026	15:23:10	184	2752.5	BATE	606201384418730000.00

08/05/2026	15:23:10	184	2752.5	TRQX	606201384418730000.00
08/05/2026	15:23:10	184	2752.5	TRQX	606201384418730000.00
08/05/2026	15:23:10	42	2752.5	AQXE	606201384418730000.00
08/05/2026	15:23:10	90	2752.5	CHIX	592127603380900000.00
08/05/2026	15:23:10	85	2752.5	AQXE	606201384418730000.00
08/05/2026	15:23:10	92	2752.5	XLON	592127603380900000.00
08/05/2026	15:25:48	119	2754	AQXE	606201384418806000.00
08/05/2026	15:25:48	62	2754	AQXE	606201384418806000.00
08/05/2026	15:25:56	92	2753	CHIX	592127603380982000.00
08/05/2026	15:25:56	220	2753	XLON	606201384418810000.00
08/05/2026	15:25:56	81	2753	AQXE	592127603380983000.00
08/05/2026	15:25:57	198	2753	TRQX	606201384418810000.00
08/05/2026	15:25:57	43	2753	TRQX	592127603380983000.00
08/05/2026	15:26:10	360	2752.5	CHIX	592127603380990000.00
08/05/2026	15:26:10	93	2752.5	CHIX	592127603380990000.00
08/05/2026	15:26:10	245	2752.5	BATE	592127603380990000.00
08/05/2026	15:26:10	92	2752.5	TRQX	606201384418818000.00
08/05/2026	15:26:10	80	2752.5	CHIX	592127603380990000.00
08/05/2026	15:26:10	95	2752.5	CHIX	592127603380990000.00
08/05/2026	15:26:10	123	2752.5	XLON	592127603380990000.00
08/05/2026	15:27:00	317	2752	CHIX	592127603381015000.00
08/05/2026	15:27:00	92	2752	BATE	592127603381015000.00
08/05/2026	15:27:00	202	2752	TRQX	606201384418841000.00
08/05/2026	15:27:00	92	2752	BATE	606201384418841000.00
08/05/2026	15:27:00	75	2752	XLON	592127603381015000.00
08/05/2026	15:27:00	257	2752	XLON	592127603381015000.00
08/05/2026	15:27:00	339	2752	XLON	592127603381015000.00
08/05/2026	15:27:00	81	2752	AQXE	606201384418841000.00
08/05/2026	15:27:00	11	2752	AQXE	606201384418841000.00
08/05/2026	15:27:00	92	2752	AQXE	606201384418841000.00
08/05/2026	15:27:00	36	2752	AQXE	592127603381015000.00
08/05/2026	15:27:00	23	2752	CHIX	592127603381015000.00
08/05/2026	15:27:00	21	2752	CHIX	592127603381015000.00
08/05/2026	15:27:00	20	2752	CHIX	592127603381015000.00
08/05/2026	15:27:00	92	2752	XLON	606201384418841000.00
08/05/2026	15:27:00	92	2752	CHIX	606201384418841000.00
08/05/2026	15:27:00	45	2752	AQXE	606201384418841000.00
08/05/2026	15:27:00	83	2752	XLON	606201384418841000.00
08/05/2026	15:27:00	43	2752	XLON	606201384418841000.00
08/05/2026	15:27:00	18	2752	XLON	606201384418841000.00
08/05/2026	15:27:00	15	2752	XLON	606201384418841000.00
08/05/2026	15:27:00	114	2752	XLON	606201384418841000.00
08/05/2026	15:27:00	218	2752	CHIX	592127603381015000.00
08/05/2026	15:29:05	127	2754	AQXE	606201384418903000.00
08/05/2026	15:29:05	19	2754	AQXE	606201384418903000.00
08/05/2026	15:29:38	29	2754.5	XLON	592127603381098000.00
08/05/2026	15:29:38	25	2754.5	XLON	592127603381098000.00
08/05/2026	15:29:38	201	2754.5	XLON	592127603381098000.00
08/05/2026	15:30:05	40	2754.5	XLON	606201384418935000.00
08/05/2026	15:30:09	206	2754.5	XLON	592127603381116000.00
08/05/2026	15:30:09	108	2754.5	XLON	592127603381116000.00
08/05/2026	15:30:35	42	2754.5	XLON	606201384418953000.00
08/05/2026	15:30:35	90	2754.5	XLON	606201384418953000.00
08/05/2026	15:30:35	120	2754.5	XLON	606201384418953000.00
08/05/2026	15:30:35	2	2754.5	XLON	606201384418953000.00
08/05/2026	15:30:37	142	2754	AQXE	592127603381133000.00
08/05/2026	15:30:37	7	2754	AQXE	592127603381133000.00
08/05/2026	15:30:37	32	2754	AQXE	606201384418954000.00
08/05/2026	15:31:18	34	2754.5	XLON	606201384418977000.00

08/05/2026	15:31:18	112	2754.5	XLON	592127603381157000.00
08/05/2026	15:31:41	117	2754.5	XLON	592127603381169000.00
08/05/2026	15:31:41	201	2754.5	XLON	592127603381169000.00
08/05/2026	15:31:41	169	2754.5	XLON	606201384418988000.00
08/05/2026	15:31:58	217	2753.5	CHIX	606201384418996000.00
08/05/2026	15:31:58	79	2753.5	CHIX	606201384418996000.00
08/05/2026	15:31:58	92	2753.5	TRQX	592127603381178000.00
08/05/2026	15:32:01	150	2754	AQXE	592127603381179000.00
08/05/2026	15:32:01	35	2754	XLON	606201384418998000.00
08/05/2026	15:32:01	78	2754	XLON	606201384418998000.00
08/05/2026	15:32:01	5	2754	XLON	606201384418998000.00
08/05/2026	15:32:01	81	2754	AQXE	592127603381179000.00
08/05/2026	15:32:01	49	2754	XLON	606201384418998000.00
08/05/2026	15:32:01	25	2754	XLON	606201384418998000.00
08/05/2026	15:32:01	11	2754	XLON	606201384418998000.00
08/05/2026	15:32:01	9	2754	XLON	606201384418998000.00
08/05/2026	15:32:01	114	2754	XLON	606201384418998000.00
08/05/2026	15:32:01	78	2754	XLON	592127603381179000.00
08/05/2026	15:32:01	14	2754	XLON	592127603381179000.00
08/05/2026	15:32:03	184	2753.5	XLON	592127603381180000.00
08/05/2026	15:32:03	92	2753.5	CHIX	592127603381180000.00
08/05/2026	15:32:03	109	2753.5	BATE	606201384418998000.00
08/05/2026	15:32:03	240	2753.5	XLON	592127603381180000.00
08/05/2026	15:32:03	18	2753.5	XLON	592127603381180000.00
08/05/2026	15:32:03	70	2753.5	CHIX	606201384418998000.00
08/05/2026	15:32:03	22	2753.5	CHIX	606201384418998000.00
08/05/2026	15:32:03	258	2753.5	XLON	592127603381180000.00
08/05/2026	15:32:03	6	2753.5	CHIX	606201384418998000.00
08/05/2026	15:32:07	86	2753.5	CHIX	606201384419001000.00
08/05/2026	15:32:07	228	2753.5	XLON	606201384419001000.00
08/05/2026	15:32:07	92	2753.5	CHIX	592127603381182000.00
08/05/2026	15:32:07	170	2753.5	XLON	606201384419001000.00
08/05/2026	15:32:07	49	2753.5	XLON	606201384419001000.00
08/05/2026	15:32:07	92	2753.5	CHIX	592127603381182000.00
08/05/2026	15:32:10	184	2753	CHIX	592127603381183000.00
08/05/2026	15:32:10	184	2753	TRQX	592127603381183000.00
08/05/2026	15:32:10	92	2753	CHIX	592127603381183000.00
08/05/2026	15:32:10	185	2753	BATE	606201384419002000.00
08/05/2026	15:32:10	155	2753	CHIX	606201384419002000.00
08/05/2026	15:32:10	101	2753	BATE	606201384419002000.00
08/05/2026	15:32:10	184	2753	AQXE	606201384419002000.00
08/05/2026	15:32:10	268	2753	CHIX	606201384419002000.00
08/05/2026	15:32:10	268	2753	CHIX	606201384419002000.00
08/05/2026	15:32:10	31	2753	XLON	606201384419002000.00
08/05/2026	15:32:10	92	2753	XLON	592127603381183000.00
08/05/2026	15:32:10	92	2753	AQXE	592127603381183000.00
08/05/2026	15:32:10	92	2753	CHIX	592127603381183000.00
08/05/2026	15:32:10	92	2753	CHIX	592127603381183000.00
08/05/2026	15:32:10	92	2753	CHIX	606201384419002000.00
08/05/2026	15:32:10	92	2753	XLON	606201384419002000.00
08/05/2026	15:32:10	234	2753	XLON	606201384419002000.00
08/05/2026	15:32:10	103	2753	AQXE	606201384419002000.00
08/05/2026	15:32:10	128	2753	XLON	592127603381183000.00
08/05/2026	15:32:10	56	2753	CHIX	606201384419002000.00
08/05/2026	15:32:11	63	2753	TRQX	592127603381183000.00
08/05/2026	15:32:11	184	2752.5	CHIX	592127603381184000.00
08/05/2026	15:32:11	53	2752.5	CHIX	592127603381184000.00
08/05/2026	15:32:11	133	2752.5	CHIX	592127603381184000.00
08/05/2026	15:32:11	188	2752.5	BATE	606201384419002000.00

08/05/2026	15:32:11	92	2752.5	TRQX	606201384419002000.00
08/05/2026	15:32:11	92	2752.5	AQXE	606201384419002000.00
08/05/2026	15:32:23	249	2752.5	XLON	592127603381190000.00
08/05/2026	15:32:23	275	2752.5	XLON	592127603381190000.00
08/05/2026	15:32:23	92	2752.5	CHIX	606201384419008000.00
08/05/2026	15:32:23	92	2752.5	CHIX	606201384419008000.00
08/05/2026	15:32:23	189	2752.5	XLON	606201384419008000.00
08/05/2026	15:32:23	93	2752.5	XLON	606201384419008000.00
08/05/2026	15:32:23	16	2752.5	XLON	606201384419008000.00
08/05/2026	15:32:23	10	2752.5	XLON	606201384419008000.00
08/05/2026	15:34:54	92	2751	BATE	592127603381273000.00
08/05/2026	15:34:54	115	2751	TRQX	592127603381273000.00
08/05/2026	15:34:54	184	2751	CHIX	606201384419087000.00
08/05/2026	15:34:54	81	2751	AQXE	592127603381273000.00
08/05/2026	15:34:54	114	2751	AQXE	592127603381273000.00
08/05/2026	15:34:54	56	2751	CHIX	606201384419087000.00
08/05/2026	15:36:30	198	2751	CHIX	592127603381334000.00
08/05/2026	15:37:01	40	2752	XLON	606201384419162000.00
08/05/2026	15:37:01	94	2752.5	BATE	592127603381352000.00
08/05/2026	15:37:32	221	2752.5	BATE	592127603381371000.00
08/05/2026	15:38:02	45	2751.5	XLON	592127603381387000.00
08/05/2026	15:38:02	20	2751.5	BATE	592127603381387000.00
08/05/2026	15:38:02	95	2751.5	CHIX	606201384419194000.00
08/05/2026	15:38:02	27	2751.5	CHIX	606201384419194000.00
08/05/2026	15:38:05	127	2751.5	XLON	606201384419196000.00
08/05/2026	15:38:07	184	2751	TRQX	592127603381390000.00
08/05/2026	15:38:07	182	2751	CHIX	592127603381390000.00
08/05/2026	15:38:07	144	2751	BATE	606201384419198000.00
08/05/2026	15:38:07	92	2751	BATE	606201384419198000.00
08/05/2026	15:38:07	92	2751	CHIX	592127603381390000.00
08/05/2026	15:38:07	228	2751	XLON	606201384419198000.00
08/05/2026	15:38:07	170	2751	XLON	606201384419198000.00
08/05/2026	15:38:07	4	2751	XLON	606201384419198000.00
08/05/2026	15:38:07	16	2750.5	CHIX	592127603381390000.00
08/05/2026	15:38:07	76	2750.5	CHIX	592127603381390000.00
08/05/2026	15:38:07	274	2750.5	TRQX	592127603381390000.00
08/05/2026	15:38:07	184	2750.5	CHIX	606201384419198000.00
08/05/2026	15:38:07	92	2750.5	BATE	606201384419198000.00
08/05/2026	15:38:08	182	2750.5	XLON	606201384419198000.00
08/05/2026	15:38:08	268	2750.5	CHIX	592127603381390000.00
08/05/2026	15:38:16	119	2750.5	AQXE	606201384419202000.00
08/05/2026	15:38:16	236	2750.5	XLON	592127603381395000.00
08/05/2026	15:38:17	92	2750.5	CHIX	606201384419203000.00
08/05/2026	15:38:18	114	2750	CHIX	592127603381396000.00
08/05/2026	15:38:18	180	2750	CHIX	592127603381396000.00
08/05/2026	15:38:18	92	2750	BATE	606201384419203000.00
08/05/2026	15:38:18	92	2750	BATE	606201384419203000.00
08/05/2026	15:38:18	92	2750	TRQX	606201384419203000.00
08/05/2026	15:38:18	92	2750	TRQX	606201384419203000.00
08/05/2026	15:38:18	77	2750	XLON	592127603381396000.00
08/05/2026	15:38:18	15	2750	XLON	592127603381396000.00
08/05/2026	15:38:18	78	2750	XLON	606201384419203000.00
08/05/2026	15:38:18	14	2750	XLON	606201384419203000.00
08/05/2026	15:38:18	92	2750	CHIX	592127603381396000.00
08/05/2026	15:38:18	65	2750	CHIX	606201384419203000.00
08/05/2026	15:38:18	27	2750	CHIX	606201384419203000.00
08/05/2026	15:38:18	101	2750	AQXE	592127603381396000.00
08/05/2026	15:38:18	106	2750	AQXE	606201384419203000.00
08/05/2026	15:38:18	268	2750	CHIX	592127603381396000.00

08/05/2026	15:38:18	59	2750	AQXE	606201384419203000.00
08/05/2026	15:38:19	184	2749.5	TRQX	592127603381397000.00
08/05/2026	15:38:19	250	2749.5	BATE	606201384419204000.00
08/05/2026	15:38:19	240	2749.5	XLON	606201384419204000.00
08/05/2026	15:38:19	92	2749.5	CHIX	592127603381397000.00
08/05/2026	15:39:45	92	2749.5	BATE	592127603381447000.00
08/05/2026	15:39:45	200	2749.5	CHIX	606201384419251000.00
08/05/2026	15:39:47	189	2749.5	XLON	592127603381448000.00
08/05/2026	15:39:47	92	2749.5	AQXE	606201384419252000.00
08/05/2026	15:39:47	5	2749.5	CHIX	606201384419252000.00
08/05/2026	15:39:47	87	2749.5	CHIX	606201384419252000.00
08/05/2026	15:39:47	155	2749.5	XLON	592127603381448000.00
08/05/2026	15:39:47	59	2749.5	XLON	606201384419252000.00
08/05/2026	15:39:56	125	2749	CHIX	592127603381452000.00
08/05/2026	15:39:56	103	2749	CHIX	592127603381452000.00
08/05/2026	15:39:56	136	2749	CHIX	592127603381452000.00
08/05/2026	15:39:56	92	2749	BATE	606201384419256000.00
08/05/2026	15:39:56	92	2749	TRQX	606201384419256000.00
08/05/2026	15:39:56	92	2749	TRQX	606201384419256000.00
08/05/2026	15:39:56	92	2749	XLON	592127603381452000.00
08/05/2026	15:39:56	207	2749	XLON	592127603381452000.00
08/05/2026	15:39:56	127	2749	CHIX	606201384419256000.00
08/05/2026	15:39:56	92	2749	CHIX	606201384419256000.00
08/05/2026	15:39:56	237	2748.5	CHIX	592127603381452000.00
08/05/2026	15:39:56	92	2748.5	TRQX	606201384419256000.00
08/05/2026	15:39:56	92	2748.5	BATE	606201384419256000.00
08/05/2026	15:39:56	38	2748.5	XLON	592127603381452000.00
08/05/2026	15:39:56	32	2748.5	XLON	592127603381452000.00
08/05/2026	15:39:56	139	2748.5	XLON	592127603381452000.00
08/05/2026	15:44:01	92	2747.5	CHIX	592127603381572000.00
08/05/2026	15:44:01	92	2747.5	BATE	606201384419370000.00
08/05/2026	15:44:01	189	2747.5	TRQX	606201384419370000.00
08/05/2026	15:44:01	81	2747.5	AQXE	606201384419370000.00
08/05/2026	15:44:01	98	2747.5	AQXE	606201384419370000.00
08/05/2026	15:44:01	48	2747.5	AQXE	606201384419370000.00
08/05/2026	15:44:02	184	2747	TRQX	592127603381573000.00
08/05/2026	15:44:02	184	2747	CHIX	592127603381573000.00
08/05/2026	15:44:02	231	2747	BATE	606201384419371000.00
08/05/2026	15:44:02	121	2747	CHIX	606201384419371000.00
08/05/2026	15:44:02	98	2747	AQXE	592127603381573000.00
08/05/2026	15:44:02	40	2747	XLON	606201384419371000.00
08/05/2026	15:44:02	80	2747	XLON	606201384419371000.00
08/05/2026	15:44:02	71	2747	CHIX	592127603381573000.00
08/05/2026	15:44:02	21	2747	CHIX	592127603381573000.00
08/05/2026	15:44:02	207	2747	XLON	606201384419371000.00
08/05/2026	15:44:02	215	2747	XLON	606201384419371000.00
08/05/2026	15:44:02	92	2747	CHIX	592127603381573000.00
08/05/2026	15:44:02	260	2747	XLON	606201384419371000.00
08/05/2026	15:44:48	92	2746	BATE	592127603381596000.00
08/05/2026	15:44:48	92	2746	BATE	606201384419392000.00
08/05/2026	15:44:48	72	2746	TRQX	592127603381596000.00
08/05/2026	15:44:48	65	2746	CHIX	606201384419392000.00
08/05/2026	15:46:53	20	2748	BATE	592127603381663000.00
08/05/2026	15:46:53	92	2748	AQXE	606201384419455000.00
08/05/2026	15:46:53	55	2748	AQXE	592127603381663000.00
08/05/2026	15:47:22	20	2747.5	AQXE	592127603381679000.00
08/05/2026	15:47:22	155	2747.5	XLON	606201384419470000.00
08/05/2026	15:47:22	77	2747.5	XLON	606201384419470000.00
08/05/2026	15:47:51	86	2747.5	AQXE	592127603381693000.00

08/05/2026	15:47:51	66	2747.5	AQXE	592127603381693000.00
08/05/2026	15:47:51	81	2747.5	AQXE	592127603381693000.00
08/05/2026	15:47:51	34	2747.5	AQXE	592127603381693000.00
08/05/2026	15:47:51	71	2747.5	XLON	606201384419484000.00
08/05/2026	15:48:11	84	2747.5	XLON	592127603381704000.00
08/05/2026	15:48:11	282	2747.5	XLON	592127603381704000.00
08/05/2026	15:48:46	96	2747	AQXE	592127603381723000.00
08/05/2026	15:48:46	41	2747	XLON	606201384419513000.00
08/05/2026	15:48:46	34	2747	XLON	606201384419513000.00
08/05/2026	15:48:46	20	2747	CHIX	606201384419513000.00
08/05/2026	15:48:47	92	2747	XLON	592127603381723000.00
08/05/2026	15:48:47	167	2747	CHIX	606201384419513000.00
08/05/2026	15:49:22	31	2747	XLON	592127603381742000.00
08/05/2026	15:49:22	42	2747	XLON	592127603381742000.00
08/05/2026	15:49:22	111	2747	AQXE	606201384419531000.00
08/05/2026	15:49:22	53	2747	XLON	592127603381742000.00
08/05/2026	15:49:23	164	2747	XLON	606201384419531000.00
08/05/2026	15:50:27	41	2747.5	XLON	592127603381780000.00
08/05/2026	15:50:27	99	2747.5	XLON	592127603381780000.00
08/05/2026	15:50:27	25	2747.5	CHIX	606201384419567000.00
08/05/2026	15:50:58	127	2747.5	XLON	606201384419585000.00
08/05/2026	15:50:58	329	2747.5	XLON	592127603381799000.00
08/05/2026	15:50:58	262	2747.5	CHIX	592127603381799000.00
08/05/2026	15:50:58	57	2747.5	XLON	606201384419585000.00
08/05/2026	15:51:12	5	2748	CHIX	606201384419592000.00
08/05/2026	15:51:24	6	2749	BATE	592127603381814000.00
08/05/2026	15:51:24	345	2749	XLON	592127603381814000.00
08/05/2026	15:51:24	153	2749	BATE	592127603381814000.00
08/05/2026	15:51:24	78	2749	XLON	606201384419598000.00
08/05/2026	15:51:24	17	2749	XLON	606201384419598000.00
08/05/2026	15:51:24	89	2749	XLON	606201384419598000.00
08/05/2026	15:51:24	78	2749	XLON	606201384419598000.00
08/05/2026	15:51:24	17	2749	XLON	606201384419598000.00
08/05/2026	15:51:24	93	2749	XLON	606201384419598000.00
08/05/2026	15:51:40	120	2749	XLON	592127603381823000.00
08/05/2026	15:51:40	92	2749	BATE	592127603381823000.00
08/05/2026	15:51:40	184	2749	XLON	606201384419607000.00
08/05/2026	15:51:40	184	2749	CHIX	606201384419607000.00
08/05/2026	15:51:40	86	2749	XLON	592127603381823000.00
08/05/2026	15:52:08	254	2748.5	CHIX	592127603381840000.00
08/05/2026	15:52:08	92	2748.5	XLON	606201384419623000.00
08/05/2026	15:52:08	100	2748.5	XLON	606201384419623000.00
08/05/2026	15:52:13	186	2748.5	XLON	592127603381842000.00
08/05/2026	15:52:13	92	2748.5	CHIX	606201384419625000.00
08/05/2026	15:52:13	81	2748.5	AQXE	592127603381842000.00
08/05/2026	15:52:13	165	2748.5	AQXE	592127603381842000.00
08/05/2026	15:52:13	104	2748.5	AQXE	592127603381842000.00
08/05/2026	15:52:13	24	2748.5	XLON	592127603381842000.00
08/05/2026	15:52:13	92	2748.5	XLON	606201384419625000.00
08/05/2026	15:52:13	90	2748.5	XLON	592127603381842000.00
08/05/2026	15:52:13	92	2748.5	CHIX	592127603381842000.00
08/05/2026	15:52:13	106	2748.5	AQXE	606201384419625000.00
08/05/2026	15:52:13	92	2748.5	CHIX	592127603381842000.00
08/05/2026	15:52:13	92	2748.5	XLON	606201384419625000.00
08/05/2026	15:52:13	106	2748.5	AQXE	606201384419625000.00
08/05/2026	15:52:13	76	2748.5	XLON	606201384419625000.00
08/05/2026	15:52:13	155	2748.5	XLON	606201384419625000.00
08/05/2026	15:52:13	17	2748.5	XLON	606201384419625000.00
08/05/2026	15:52:13	176	2748.5	CHIX	592127603381842000.00

08/05/2026	15:52:13	3	2748.5	XLON	592127603381842000.00
08/05/2026	15:52:13	17	2748.5	XLON	592127603381842000.00
08/05/2026	15:52:13	48	2748.5	XLON	592127603381842000.00
08/05/2026	15:52:13	20	2748.5	XLON	592127603381842000.00
08/05/2026	15:52:13	268	2748.5	CHIX	592127603381842000.00
08/05/2026	15:52:13	17	2748.5	XLON	592127603381842000.00
08/05/2026	15:52:13	81	2748.5	AQXE	606201384419625000.00
08/05/2026	15:52:13	51	2748.5	AQXE	606201384419625000.00
08/05/2026	15:52:13	21	2748.5	AQXE	592127603381842000.00
08/05/2026	15:52:13	92	2748.5	CHIX	606201384419625000.00
08/05/2026	15:53:02	20	2748	AQXE	606201384419653000.00
08/05/2026	15:53:02	100	2748	AQXE	606201384419653000.00
08/05/2026	15:53:14	101	2747	CHIX	592127603381879000.00
08/05/2026	15:53:14	92	2747	TRQX	606201384419660000.00
08/05/2026	15:53:14	225	2747	CHIX	606201384419660000.00
08/05/2026	15:53:14	92	2747	BATE	606201384419660000.00
08/05/2026	15:53:14	90	2747	XLON	592127603381879000.00
08/05/2026	15:53:14	215	2747	CHIX	606201384419660000.00
08/05/2026	15:53:14	92	2747	AQXE	592127603381879000.00
08/05/2026	15:53:14	215	2747	XLON	592127603381879000.00
08/05/2026	15:53:14	92	2747	CHIX	606201384419660000.00
08/05/2026	15:53:14	81	2747	AQXE	606201384419660000.00
08/05/2026	15:53:15	92	2747	CHIX	592127603381880000.00
08/05/2026	15:53:15	212	2747	XLON	606201384419661000.00
08/05/2026	15:53:19	92	2747	AQXE	606201384419663000.00
08/05/2026	15:53:36	148	2746.5	CHIX	592127603381892000.00
08/05/2026	15:53:36	36	2746.5	CHIX	592127603381892000.00
08/05/2026	15:53:36	92	2746.5	BATE	592127603381892000.00
08/05/2026	15:53:36	232	2746.5	CHIX	592127603381892000.00
08/05/2026	15:53:36	92	2746.5	CHIX	606201384419672000.00
08/05/2026	15:53:36	184	2746.5	BATE	606201384419672000.00
08/05/2026	15:53:36	92	2746.5	BATE	606201384419672000.00
08/05/2026	15:53:36	194	2746.5	TRQX	592127603381892000.00
08/05/2026	15:53:36	95	2746.5	TRQX	606201384419672000.00
08/05/2026	15:55:34	180	2746.5	XLON	592127603381965000.00
08/05/2026	15:55:34	396	2746.5	CHIX	592127603381965000.00
08/05/2026	15:55:34	184	2746	AQXE	592127603381965000.00
08/05/2026	15:55:34	92	2746	CHIX	592127603381965000.00
08/05/2026	15:55:34	264	2746	CHIX	592127603381965000.00
08/05/2026	15:55:34	92	2746	AQXE	592127603381965000.00
08/05/2026	15:55:34	92	2746.5	CHIX	606201384419743000.00
08/05/2026	15:55:34	92	2746.5	AQXE	606201384419743000.00
08/05/2026	15:55:34	92	2746	AQXE	606201384419743000.00
08/05/2026	15:55:34	124	2746	CHIX	606201384419743000.00
08/05/2026	15:55:34	92	2746	CHIX	606201384419743000.00
08/05/2026	15:55:34	177	2746	BATE	606201384419743000.00
08/05/2026	15:55:34	92	2746	BATE	606201384419743000.00
08/05/2026	15:55:34	92	2746	BATE	606201384419743000.00
08/05/2026	15:55:34	92	2746	BATE	606201384419743000.00
08/05/2026	15:55:34	128	2746	XLON	592127603381965000.00
08/05/2026	15:55:34	447	2746	XLON	592127603381965000.00
08/05/2026	15:55:34	196	2746	XLON	592127603381965000.00
08/05/2026	15:55:34	92	2746	TRQX	592127603381965000.00
08/05/2026	15:55:34	92	2746	TRQX	592127603381965000.00
08/05/2026	15:55:34	92	2746	TRQX	592127603381965000.00
08/05/2026	15:55:34	92	2746	TRQX	592127603381965000.00
08/05/2026	15:55:34	92	2746	TRQX	606201384419743000.00
08/05/2026	15:55:34	24	2746	XLON	592127603381965000.00
08/05/2026	15:55:34	48	2746	CHIX	592127603381965000.00
08/05/2026	15:55:34	268	2746.5	CHIX	592127603381965000.00

08/05/2026	15:55:34	50	2746.5	CHIX	592127603381965000.00
08/05/2026	15:55:34	220	2746	CHIX	606201384419743000.00
08/05/2026	15:55:34	101	2746	AQXE	606201384419743000.00
08/05/2026	15:55:34	43	2746	AQXE	606201384419743000.00
08/05/2026	15:55:34	138	2745.5	CHIX	592127603381965000.00
08/05/2026	15:55:34	160	2745.5	BATE	592127603381965000.00
08/05/2026	15:55:34	92	2745.5	BATE	606201384419743000.00
08/05/2026	15:55:34	92	2745.5	TRQX	606201384419743000.00
08/05/2026	15:55:34	92	2745.5	CHIX	606201384419743000.00
08/05/2026	15:57:51	92	2742.5	TRQX	592127603382053000.00
08/05/2026	15:59:06	97	2743	CHIX	606201384419870000.00
08/05/2026	16:00:22	119	2744.5	AQXE	592127603382157000.00
08/05/2026	16:00:22	112	2744.5	AQXE	592127603382157000.00
08/05/2026	16:01:12	84	2747	BATE	606201384419960000.00
08/05/2026	16:01:12	235	2747	BATE	592127603382191000.00
08/05/2026	16:01:22	177	2747	BATE	606201384419967000.00
08/05/2026	16:01:22	123	2747	BATE	606201384419967000.00
08/05/2026	16:01:22	111	2747	BATE	606201384419967000.00
08/05/2026	16:01:55	119	2747	AQXE	592127603382217000.00
08/05/2026	16:01:55	7	2747	AQXE	592127603382217000.00
08/05/2026	16:01:55	150	2747	AQXE	592127603382217000.00
08/05/2026	16:01:55	238	2747	CHIX	606201384419985000.00
08/05/2026	16:02:44	92	2747	BATE	592127603382249000.00
08/05/2026	16:02:44	163	2747	BATE	592127603382249000.00
08/05/2026	16:02:44	263	2747	CHIX	606201384420016000.00
08/05/2026	16:02:58	117	2746.5	CHIX	592127603382259000.00
08/05/2026	16:02:58	103	2746.5	BATE	606201384420025000.00
08/05/2026	16:02:58	184	2746.5	TRQX	606201384420025000.00
08/05/2026	16:02:58	167	2746.5	CHIX	592127603382259000.00
08/05/2026	16:02:58	92	2746.5	XLON	606201384420025000.00
08/05/2026	16:03:05	129	2747	AQXE	592127603382264000.00
08/05/2026	16:03:05	185	2747	AQXE	592127603382264000.00
08/05/2026	16:03:05	112	2747	AQXE	592127603382264000.00
08/05/2026	16:03:35	137	2747	AQXE	592127603382282000.00
08/05/2026	16:03:35	177	2747	AQXE	592127603382282000.00
08/05/2026	16:03:35	162	2747	AQXE	606201384420048000.00
08/05/2026	16:04:00	200	2747	XLON	606201384420061000.00
08/05/2026	16:04:00	18	2747	XLON	606201384420061000.00
08/05/2026	16:04:00	184	2747	XLON	606201384420061000.00
08/05/2026	16:04:02	88	2747	AQXE	592127603382297000.00
08/05/2026	16:04:07	134	2746	BATE	592127603382300000.00
08/05/2026	16:04:12	92	2745.5	BATE	592127603382302000.00
08/05/2026	16:04:12	267	2745.5	TRQX	592127603382302000.00
08/05/2026	16:04:12	92	2745.5	CHIX	606201384420068000.00
08/05/2026	16:04:12	92	2745.5	TRQX	606201384420068000.00
08/05/2026	16:04:12	92	2745.5	CHIX	592127603382302000.00
08/05/2026	16:04:12	92	2745.5	AQXE	592127603382302000.00
08/05/2026	16:04:12	95	2745.5	BATE	606201384420068000.00
08/05/2026	16:04:12	137	2745.5	XLON	606201384420068000.00
08/05/2026	16:04:12	78	2745.5	XLON	606201384420068000.00
08/05/2026	16:04:12	92	2745.5	AQXE	592127603382302000.00
08/05/2026	16:04:12	92	2745.5	CHIX	606201384420068000.00
08/05/2026	16:04:12	187	2745.5	XLON	592127603382302000.00
08/05/2026	16:04:12	101	2745.5	AQXE	592127603382302000.00
08/05/2026	16:04:12	268	2745.5	CHIX	606201384420068000.00
08/05/2026	16:04:13	92	2745.5	CHIX	592127603382302000.00
08/05/2026	16:04:13	187	2745.5	XLON	606201384420068000.00
08/05/2026	16:04:13	137	2745.5	XLON	606201384420068000.00
08/05/2026	16:04:13	148	2745.5	XLON	606201384420068000.00

08/05/2026	16:04:13	190	2745.5	XLON	606201384420068000.00
08/05/2026	16:04:14	92	2745.5	AQXE	606201384420068000.00
08/05/2026	16:04:16	92	2745.5	AQXE	592127603382304000.00
08/05/2026	16:04:16	92	2745.5	CHIX	592127603382304000.00
08/05/2026	16:04:16	184	2745.5	XLON	606201384420070000.00
08/05/2026	16:04:16	124	2745	AQXE	592127603382304000.00
08/05/2026	16:04:16	92	2745	BATE	592127603382304000.00
08/05/2026	16:04:16	298	2745	CHIX	606201384420070000.00
08/05/2026	16:04:16	116	2745	BATE	606201384420070000.00
08/05/2026	16:04:16	92	2745	BATE	606201384420070000.00
08/05/2026	16:04:16	137	2745.5	XLON	606201384420070000.00
08/05/2026	16:04:16	78	2745.5	XLON	606201384420070000.00
08/05/2026	16:04:16	17	2745.5	XLON	606201384420070000.00
08/05/2026	16:04:16	7	2745.5	XLON	606201384420070000.00
08/05/2026	16:04:16	96	2745.5	TRQX	606201384420070000.00
08/05/2026	16:04:16	92	2745	TRQX	592127603382304000.00
08/05/2026	16:04:16	92	2745	TRQX	592127603382304000.00
08/05/2026	16:04:16	125	2745	TRQX	606201384420070000.00
08/05/2026	16:04:20	212	2745	XLON	592127603382307000.00
08/05/2026	16:04:20	92	2745	AQXE	592127603382307000.00
08/05/2026	16:04:20	92	2745	CHIX	606201384420072000.00
08/05/2026	16:04:20	212	2745	XLON	606201384420072000.00
08/05/2026	16:04:20	92	2745	CHIX	592127603382307000.00
08/05/2026	16:04:20	101	2745	AQXE	606201384420072000.00
08/05/2026	16:04:20	189	2745	AQXE	606201384420072000.00
08/05/2026	16:04:20	153	2745	XLON	592127603382307000.00
08/05/2026	16:04:20	59	2745	XLON	592127603382307000.00
08/05/2026	16:04:20	92	2745	CHIX	606201384420072000.00
08/05/2026	16:04:20	212	2745	XLON	592127603382307000.00
08/05/2026	16:04:20	92	2745	AQXE	606201384420072000.00
08/05/2026	16:04:20	195	2745	CHIX	592127603382307000.00
08/05/2026	16:06:33	92	2741.5	BATE	592127603382389000.00
08/05/2026	16:06:33	262	2741.5	TRQX	606201384420151000.00
08/05/2026	16:06:33	208	2741.5	XLON	606201384420151000.00
08/05/2026	16:06:33	92	2741.5	AQXE	592127603382389000.00
08/05/2026	16:06:33	184	2741	TRQX	592127603382389000.00
08/05/2026	16:06:33	204	2741	BATE	606201384420152000.00
08/05/2026	16:06:33	92	2741	XLON	606201384420152000.00
08/05/2026	16:06:33	175	2741	CHIX	592127603382389000.00
08/05/2026	16:06:41	184	2740.5	BATE	592127603382396000.00
08/05/2026	16:06:41	244	2740.5	CHIX	606201384420157000.00
08/05/2026	16:06:41	77	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	104	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	25	2740.5	XLON	592127603382396000.00
08/05/2026	16:06:41	68	2740.5	TRQX	606201384420157000.00
08/05/2026	16:06:41	114	2740.5	AQXE	606201384420157000.00
08/05/2026	16:06:41	13	2740.5	XLON	592127603382396000.00
08/05/2026	16:06:41	4	2740.5	XLON	592127603382396000.00
08/05/2026	16:06:41	5	2740.5	XLON	592127603382396000.00
08/05/2026	16:06:41	90	2740.5	XLON	592127603382396000.00
08/05/2026	16:06:41	13	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	4	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	5	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	57	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	26	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	13	2740.5	XLON	592127603382396000.00
08/05/2026	16:06:41	4	2740.5	XLON	592127603382396000.00
08/05/2026	16:06:41	5	2740.5	XLON	592127603382396000.00
08/05/2026	16:06:41	26	2740.5	XLON	592127603382396000.00

08/05/2026	16:06:41	13	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	4	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	5	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:41	2	2740.5	XLON	606201384420157000.00
08/05/2026	16:06:43	92	2740	BATE	592127603382397000.00
08/05/2026	16:06:43	92	2740	TRQX	592127603382397000.00
08/05/2026	16:06:43	3	2740	CHIX	606201384420159000.00
08/05/2026	16:06:43	193	2740	CHIX	606201384420159000.00
08/05/2026	16:06:43	101	2740	TRQX	592127603382397000.00
08/05/2026	16:06:43	92	2740	CHIX	606201384420159000.00
08/05/2026	16:09:34	92	2741	TRQX	592127603382494000.00
08/05/2026	16:09:34	92	2741	TRQX	592127603382494000.00
08/05/2026	16:09:34	92	2741	TRQX	592127603382494000.00
08/05/2026	16:09:34	92	2741	BATE	592127603382494000.00
08/05/2026	16:09:34	92	2741	BATE	592127603382494000.00
08/05/2026	16:09:34	92	2741	BATE	592127603382494000.00
08/05/2026	16:09:34	181	2741	CHIX	606201384420253000.00
08/05/2026	16:09:34	138	2741	CHIX	606201384420253000.00
08/05/2026	16:09:34	158	2741	CHIX	606201384420253000.00
08/05/2026	16:09:34	92	2741	AQXE	606201384420253000.00
08/05/2026	16:09:34	169	2741	XLON	606201384420253000.00
08/05/2026	16:09:34	64	2741	XLON	606201384420253000.00
08/05/2026	16:09:34	30	2741	XLON	606201384420253000.00
08/05/2026	16:09:34	11	2741	XLON	606201384420253000.00
08/05/2026	16:09:34	92	2741	XLON	592127603382495000.00
08/05/2026	16:09:34	30	2741	XLON	606201384420253000.00
08/05/2026	16:09:34	92	2741	CHIX	606201384420253000.00
08/05/2026	16:09:38	103	2741	AQXE	592127603382497000.00
08/05/2026	16:09:39	57	2740.5	CHIX	592127603382497000.00
08/05/2026	16:09:39	116	2740.5	BATE	606201384420255000.00
08/05/2026	16:09:39	101	2740.5	BATE	606201384420255000.00
08/05/2026	16:09:39	9	2740.5	BATE	606201384420255000.00
08/05/2026	16:09:39	38	2740.5	BATE	606201384420255000.00
08/05/2026	16:09:45	92	2740.5	TRQX	592127603382501000.00
08/05/2026	16:09:45	92	2740.5	TRQX	606201384420259000.00
08/05/2026	16:09:45	49	2740.5	TRQX	606201384420259000.00
08/05/2026	16:09:45	29	2740.5	TRQX	606201384420259000.00
08/05/2026	16:09:57	177	2740.5	AQXE	592127603382510000.00
08/05/2026	16:10:13	127	2740.5	CHIX	592127603382521000.00
08/05/2026	16:10:13	18	2740.5	CHIX	592127603382521000.00
08/05/2026	16:10:24	199	2740.5	CHIX	592127603382529000.00
08/05/2026	16:10:38	45	2740.5	BATE	606201384420295000.00
08/05/2026	16:10:38	14	2740.5	TRQX	606201384420295000.00
08/05/2026	16:11:07	59	2740.5	CHIX	592127603382557000.00
08/05/2026	16:11:07	169	2740.5	XLON	606201384420313000.00
08/05/2026	16:11:08	152	2740.5	XLON	606201384420313000.00
08/05/2026	16:11:08	35	2740.5	XLON	592127603382557000.00
08/05/2026	16:11:08	54	2740.5	XLON	592127603382557000.00
08/05/2026	16:11:08	3	2740.5	XLON	606201384420313000.00
08/05/2026	16:12:58	144	2742	XLON	606201384420387000.00
08/05/2026	16:13:07	144	2742	XLON	606201384420392000.00
08/05/2026	16:13:11	144	2742	XLON	606201384420395000.00
08/05/2026	16:13:14	123	2742	AQXE	592127603382642000.00
08/05/2026	16:13:32	21	2742.5	AQXE	592127603382653000.00
08/05/2026	16:13:32	60	2742.5	XLON	606201384420407000.00
08/05/2026	16:13:32	34	2742.5	XLON	606201384420407000.00
08/05/2026	16:13:32	29	2742.5	XLON	606201384420407000.00
08/05/2026	16:13:54	101	2743	XLON	606201384420420000.00
08/05/2026	16:13:54	43	2743	XLON	606201384420420000.00

08/05/2026	16:13:54	87	2743	XLON	592127603382667000.00
08/05/2026	16:13:54	19	2743	XLON	606201384420420000.00
08/05/2026	16:13:56	157	2743	XLON	606201384420421000.00
08/05/2026	16:14:06	93	2743	XLON	606201384420427000.00
08/05/2026	16:14:06	157	2743	XLON	606201384420427000.00
08/05/2026	16:14:25	88	2744.5	TRQX	606201384420443000.00
08/05/2026	16:14:25	56	2744.5	XLON	592127603382691000.00
08/05/2026	16:14:33	235	2744.5	XLON	592127603382697000.00
08/05/2026	16:14:33	8	2744.5	TRQX	606201384420449000.00
08/05/2026	16:14:38	235	2744.5	TRQX	606201384420452000.00
08/05/2026	16:14:39	119	2744	AQXE	592127603382702000.00
08/05/2026	16:14:39	87	2744	AQXE	592127603382702000.00
08/05/2026	16:14:42	108	2744.5	TRQX	606201384420456000.00
08/05/2026	16:14:42	64	2744.5	TRQX	606201384420456000.00
08/05/2026	16:14:52	124	2744.5	TRQX	592127603382711000.00
08/05/2026	16:14:52	34	2744.5	TRQX	606201384420462000.00
08/05/2026	16:15:01	168	2744.5	TRQX	592127603382719000.00
08/05/2026	16:15:08	170	2744.5	TRQX	592127603382724000.00
08/05/2026	16:15:12	160	2744.5	TRQX	592127603382729000.00
08/05/2026	16:15:14	151	2744.5	TRQX	592127603382731000.00
08/05/2026	16:15:15	134	2744.5	TRQX	606201384420482000.00
08/05/2026	16:15:19	117	2744.5	TRQX	606201384420485000.00
08/05/2026	16:15:22	110	2744.5	TRQX	606201384420488000.00
08/05/2026	16:15:28	108	2744.5	TRQX	592127603382743000.00
08/05/2026	16:15:28	103	2744.5	TRQX	606201384420494000.00
08/05/2026	16:15:38	105	2744.5	TRQX	606201384420502000.00
08/05/2026	16:15:42	101	2744.5	TRQX	592127603382755000.00
08/05/2026	16:16:27	98	2744.5	TRQX	592127603382801000.00
08/05/2026	16:16:27	94	2744.5	TRQX	606201384420549000.00
08/05/2026	16:16:47	182	2744.5	TRQX	606201384420569000.00
08/05/2026	16:16:49	206	2744.5	TRQX	606201384420572000.00
08/05/2026	16:16:49	10	2744.5	TRQX	592127603382825000.00
08/05/2026	16:17:33	42	2745.5	XLON	592127603382867000.00
08/05/2026	16:18:02	98	2746	CHIX	606201384420640000.00
08/05/2026	16:18:02	122	2746	CHIX	592127603382896000.00
08/05/2026	16:18:02	140	2746	CHIX	606201384420640000.00
08/05/2026	16:18:03	26	2746	CHIX	592127603382896000.00
08/05/2026	16:18:41	95	2747.5	XLON	592127603382930000.00
08/05/2026	16:18:41	35	2747.5	XLON	592127603382930000.00
08/05/2026	16:18:41	54	2747.5	XLON	592127603382930000.00
08/05/2026	16:18:41	55	2747.5	XLON	592127603382930000.00
08/05/2026	16:18:41	204	2747.5	CHIX	606201384420673000.00
08/05/2026	16:18:45	88	2747	XLON	592127603382934000.00
08/05/2026	16:18:45	137	2747	XLON	592127603382934000.00
08/05/2026	16:18:45	126	2747	XLON	592127603382934000.00
08/05/2026	16:18:45	92	2747	AQXE	606201384420677000.00
08/05/2026	16:18:50	42	2747	XLON	592127603382940000.00
08/05/2026	16:18:50	134	2747	XLON	592127603382940000.00
08/05/2026	16:18:50	3	2747	XLON	592127603382940000.00
08/05/2026	16:18:50	92	2747	XLON	592127603382940000.00
08/05/2026	16:18:50	75	2747	CHIX	592127603382940000.00
08/05/2026	16:18:50	9	2747	AQXE	606201384420682000.00
08/05/2026	16:18:50	88	2747	AQXE	606201384420682000.00
08/05/2026	16:18:51	13	2747	AQXE	592127603382940000.00
08/05/2026	16:18:51	87	2747	AQXE	592127603382940000.00
08/05/2026	16:18:51	193	2747	CHIX	606201384420683000.00
08/05/2026	16:19:09	56	2747	BATE	592127603382955000.00
08/05/2026	16:19:09	36	2747	BATE	592127603382955000.00
08/05/2026	16:19:09	48	2747	XLON	606201384420697000.00

08/05/2026	16:19:09	201	2747	XLON	606201384420697000.00
08/05/2026	16:19:10	182	2747	XLON	592127603382956000.00
08/05/2026	16:19:10	101	2747	AQXE	606201384420698000.00
08/05/2026	16:19:10	58	2747	AQXE	606201384420698000.00
08/05/2026	16:19:11	33	2747	XLON	606201384420698000.00
08/05/2026	16:19:11	137	2747	XLON	606201384420698000.00
08/05/2026	16:19:11	64	2747	XLON	592127603382956000.00
08/05/2026	16:19:11	107	2747	XLON	606201384420699000.00
08/05/2026	16:19:16	124	2746.5	XLON	606201384420702000.00
08/05/2026	16:19:16	107	2746.5	XLON	592127603382961000.00
08/05/2026	16:19:18	30	2746.5	XLON	592127603382962000.00
08/05/2026	16:19:18	78	2746.5	XLON	592127603382962000.00
08/05/2026	16:19:18	16	2746.5	XLON	592127603382962000.00
08/05/2026	16:19:21	101	2746.5	AQXE	606201384420707000.00
08/05/2026	16:19:21	6	2746.5	AQXE	606201384420707000.00
08/05/2026	16:19:22	75	2746.5	AQXE	606201384420708000.00
08/05/2026	16:19:22	49	2746.5	AQXE	606201384420708000.00
08/05/2026	16:19:23	52	2746.5	AQXE	592127603382968000.00
08/05/2026	16:19:23	55	2746.5	AQXE	592127603382968000.00
08/05/2026	16:19:26	124	2746.5	TRQX	606201384420712000.00
08/05/2026	16:19:29	107	2746.5	XLON	592127603382972000.00
08/05/2026	16:19:29	152	2746	BATE	592127603382972000.00
08/05/2026	16:19:29	17	2746	BATE	592127603382972000.00
08/05/2026	16:19:29	110	2746	BATE	592127603382972000.00
08/05/2026	16:19:29	102	2746	TRQX	592127603382972000.00
08/05/2026	16:19:29	92	2746	TRQX	606201384420714000.00
08/05/2026	16:19:29	92	2746	AQXE	592127603382972000.00
08/05/2026	16:19:29	101	2746	XLON	606201384420714000.00
08/05/2026	16:19:29	173	2746	CHIX	606201384420714000.00
08/05/2026	16:19:31	78	2746	XLON	592127603382973000.00
08/05/2026	16:19:31	41	2746	XLON	592127603382973000.00
08/05/2026	16:19:31	365	2745.5	CHIX	606201384420716000.00
08/05/2026	16:19:31	137	2745.5	XLON	606201384420716000.00
08/05/2026	16:19:54	42	2745.5	CHIX	592127603382999000.00
08/05/2026	16:19:54	50	2745.5	CHIX	592127603382999000.00
08/05/2026	16:19:54	119	2745.5	XLON	592127603382999000.00
08/05/2026	16:19:54	92	2745.5	AQXE	592127603382999000.00
08/05/2026	16:19:54	103	2745.5	TRQX	606201384420740000.00
08/05/2026	16:19:54	47	2745.5	XLON	606201384420740000.00
08/05/2026	16:19:54	92	2745.5	AQXE	592127603382999000.00
08/05/2026	16:19:54	101	2745.5	XLON	606201384420740000.00
08/05/2026	16:19:54	131	2745.5	CHIX	606201384420740000.00
08/05/2026	16:19:59	246	2745	TRQX	592127603383003000.00
08/05/2026	16:19:59	92	2745	BATE	592127603383003000.00
08/05/2026	16:19:59	149	2745	AQXE	592127603383003000.00
08/05/2026	16:19:59	184	2745	BATE	606201384420744000.00
08/05/2026	16:19:59	92	2745	CHIX	606201384420744000.00
08/05/2026	16:19:59	137	2745	XLON	606201384420744000.00
08/05/2026	16:19:59	72	2745	XLON	592127603383003000.00
08/05/2026	16:19:59	31	2745	XLON	606201384420744000.00
08/05/2026	16:19:59	16	2745	XLON	606201384420744000.00
08/05/2026	16:19:59	5	2745	XLON	606201384420744000.00
08/05/2026	16:19:59	7	2745	XLON	606201384420744000.00
08/05/2026	16:19:59	7	2745	XLON	606201384420744000.00
08/05/2026	16:19:59	97	2745	AQXE	606201384420744000.00
08/05/2026	16:20:20	91	2745	XLON	606201384420765000.00
08/05/2026	16:20:20	16	2745	XLON	606201384420765000.00
08/05/2026	16:20:27	100	2745	XLON	606201384420771000.00
08/05/2026	16:20:27	68	2744.5	TRQX	606201384420771000.00

08/05/2026	16:20:31	100	2745	XLON	606201384420774000.00
08/05/2026	16:20:44	270	2744.5	BATE	592127603383043000.00
08/05/2026	16:20:44	107	2744.5	XLON	606201384420783000.00
08/05/2026	16:20:44	24	2744.5	TRQX	606201384420783000.00
08/05/2026	16:20:44	104	2744.5	CHIX	592127603383043000.00
08/05/2026	16:20:44	101	2744.5	AQXE	606201384420783000.00
08/05/2026	16:20:59	95	2744.5	XLON	592127603383056000.00
08/05/2026	16:22:08	103	2744.5	BATE	606201384420852000.00
08/05/2026	16:22:08	94	2744	BATE	606201384420852000.00
08/05/2026	16:22:11	101	2744.5	AQXE	592127603383116000.00
08/05/2026	16:22:11	62	2744.5	AQXE	592127603383116000.00
08/05/2026	16:22:11	34	2744.5	CHIX	606201384420854000.00
08/05/2026	16:22:13	101	2744.5	AQXE	592127603383118000.00
08/05/2026	16:22:13	75	2744.5	AQXE	592127603383118000.00
08/05/2026	16:22:13	21	2744.5	AQXE	592127603383118000.00
08/05/2026	16:22:17	79	2744.5	AQXE	592127603383121000.00
08/05/2026	16:22:17	101	2744.5	AQXE	592127603383121000.00
08/05/2026	16:22:17	17	2744.5	AQXE	592127603383121000.00
08/05/2026	16:22:20	82	2744.5	AQXE	592127603383122000.00
08/05/2026	16:22:20	20	2744.5	CHIX	606201384420860000.00
08/05/2026	16:22:20	33	2744.5	CHIX	606201384420860000.00
08/05/2026	16:22:20	27	2744.5	CHIX	606201384420860000.00
08/05/2026	16:22:20	35	2744.5	CHIX	606201384420860000.00
08/05/2026	16:22:25	84	2744.5	AQXE	592127603383126000.00
08/05/2026	16:22:25	16	2744.5	CHIX	606201384420863000.00
08/05/2026	16:22:27	100	2744.5	AQXE	592127603383127000.00
08/05/2026	16:22:29	83	2744.5	AQXE	592127603383129000.00
08/05/2026	16:22:29	17	2744.5	CHIX	606201384420867000.00
08/05/2026	16:22:32	86	2744.5	AQXE	592127603383132000.00
08/05/2026	16:22:32	10	2744.5	CHIX	606201384420869000.00
08/05/2026	16:22:32	101	2744.5	CHIX	606201384420869000.00
08/05/2026	16:23:03	11	2745	XLON	606201384420891000.00
08/05/2026	16:23:03	78	2745	XLON	592127603383155000.00
08/05/2026	16:24:47	16	2746	XLON	606201384420975000.00
08/05/2026	16:24:47	161	2746	XLON	606201384420975000.00
08/05/2026	16:24:47	60	2746	XLON	592127603383241000.00
08/05/2026	16:24:47	32	2746	XLON	592127603383241000.00
08/05/2026	16:24:47	58	2746	XLON	592127603383241000.00
08/05/2026	16:25:01	181	2746.5	CHIX	606201384420997000.00
08/05/2026	16:25:01	92	2746.5	XLON	592127603383264000.00
08/05/2026	16:25:01	90	2746.5	XLON	592127603383264000.00
08/05/2026	16:25:01	2	2746.5	XLON	592127603383264000.00
08/05/2026	16:25:01	62	2746.5	XLON	606201384420997000.00
08/05/2026	16:25:01	54	2746.5	XLON	606201384420997000.00
08/05/2026	16:25:03	268	2746.5	CHIX	592127603383265000.00
08/05/2026	16:25:03	73	2746.5	AQXE	606201384420998000.00
08/05/2026	16:25:03	52	2746.5	CHIX	592127603383265000.00
08/05/2026	16:25:03	59	2746.5	CHIX	592127603383265000.00
08/05/2026	16:25:03	29	2746.5	CHIX	592127603383265000.00
08/05/2026	16:25:05	17	2746.5	CHIX	592127603383267000.00
08/05/2026	16:25:05	89	2746.5	CHIX	592127603383267000.00
08/05/2026	16:25:05	30	2746.5	CHIX	592127603383267000.00
08/05/2026	16:25:05	39	2746.5	CHIX	592127603383267000.00
08/05/2026	16:25:05	75	2746.5	AQXE	606201384421000000.00
08/05/2026	16:25:05	76	2746.5	AQXE	606201384421000000.00
08/05/2026	16:25:05	89	2746.5	CHIX	592127603383267000.00
08/05/2026	16:25:05	66	2746.5	AQXE	606201384421000000.00
08/05/2026	16:25:07	11	2746.5	AQXE	592127603383268000.00
08/05/2026	16:25:07	66	2746.5	AQXE	592127603383268000.00

08/05/2026	16:25:07	268	2746.5	CHIX	606201384421001000.00
08/05/2026	16:25:07	136	2746.5	CHIX	606201384421001000.00
08/05/2026	16:25:10	77	2746.5	AQXE	606201384421003000.00
08/05/2026	16:25:10	209	2746.5	CHIX	592127603383271000.00
08/05/2026	16:25:10	92	2746.5	AQXE	606201384421004000.00
08/05/2026	16:25:10	92	2746.5	CHIX	592127603383271000.00
08/05/2026	16:25:10	11	2746.5	AQXE	606201384421004000.00
08/05/2026	16:25:12	62	2746.5	AQXE	606201384421004000.00
08/05/2026	16:25:12	186	2746.5	AQXE	606201384421004000.00
08/05/2026	16:25:12	74	2746.5	AQXE	592127603383272000.00
08/05/2026	16:25:12	50	2746.5	AQXE	606201384421004000.00
08/05/2026	16:25:14	74	2746.5	AQXE	592127603383274000.00
08/05/2026	16:25:14	178	2746.5	AQXE	592127603383274000.00
08/05/2026	16:25:14	122	2746.5	AQXE	606201384421006000.00
08/05/2026	16:25:17	77	2746.5	AQXE	606201384421010000.00
08/05/2026	16:25:17	189	2746.5	AQXE	606201384421010000.00
08/05/2026	16:25:17	78	2746.5	AQXE	592127603383278000.00
08/05/2026	16:25:17	30	2746.5	AQXE	606201384421010000.00
08/05/2026	16:25:19	183	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	92	2745.5	CHIX	592127603383279000.00
08/05/2026	16:25:19	92	2745.5	BATE	606201384421011000.00
08/05/2026	16:25:19	96	2745.5	XLON	606201384421011000.00
08/05/2026	16:25:19	44	2745.5	XLON	606201384421011000.00
08/05/2026	16:25:19	19	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	38	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	137	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	9	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	123	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	3	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	4	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	40	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	80	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	30	2745.5	XLON	592127603383279000.00
08/05/2026	16:25:19	79	2746	AQXE	606201384421012000.00
08/05/2026	16:25:19	178	2746	AQXE	606201384421012000.00
08/05/2026	16:25:19	19	2746	AQXE	606201384421012000.00
08/05/2026	16:25:23	80	2746	AQXE	592127603383282000.00
08/05/2026	16:25:23	86	2746	AQXE	592127603383282000.00
08/05/2026	16:25:27	101	2746	AQXE	592127603383285000.00
08/05/2026	16:25:27	57	2746	AQXE	592127603383285000.00
08/05/2026	16:25:29	3	2745.5	AQXE	592127603383286000.00
08/05/2026	16:25:29	99	2745.5	XLON	606201384421017000.00
08/05/2026	16:25:29	26	2745.5	BATE	606201384421017000.00
08/05/2026	16:25:29	19	2745.5	BATE	606201384421017000.00
08/05/2026	16:26:03	172	2746	XLON	592127603383309000.00
08/05/2026	16:26:03	147	2746	XLON	606201384421041000.00
08/05/2026	16:26:03	13	2746	XLON	606201384421041000.00
08/05/2026	16:26:06	224	2746	XLON	606201384421044000.00
08/05/2026	16:26:09	223	2746	XLON	592127603383314000.00
08/05/2026	16:26:09	11	2746	XLON	592127603383314000.00
08/05/2026	16:26:10	234	2746	CHIX	606201384421046000.00
08/05/2026	16:26:12	40	2746	CHIX	606201384421047000.00
08/05/2026	16:26:12	92	2746	CHIX	592127603383317000.00
08/05/2026	16:26:12	102	2746	TRQX	606201384421047000.00
08/05/2026	16:26:18	132	2746	TRQX	592127603383320000.00
08/05/2026	16:26:20	205	2746	TRQX	592127603383323000.00
08/05/2026	16:26:20	12	2746	TRQX	592127603383323000.00
08/05/2026	16:26:25	146	2745.5	XLON	606201384421057000.00
08/05/2026	16:26:28	104	2745.5	XLON	606201384421061000.00

08/05/2026	16:26:28	30	2745.5	XLON	606201384421061000.00
08/05/2026	16:26:28	12	2745.5	XLON	606201384421061000.00
08/05/2026	16:26:29	92	2745.5	XLON	592127603383332000.00
08/05/2026	16:26:29	54	2745.5	XLON	592127603383332000.00
08/05/2026	16:26:32	146	2745.5	XLON	592127603383334000.00
08/05/2026	16:26:32	63	2745	BATE	592127603383334000.00
08/05/2026	16:26:34	113	2745.5	XLON	606201384421066000.00
08/05/2026	16:26:36	78	2745.5	XLON	606201384421067000.00
08/05/2026	16:26:36	31	2745.5	XLON	606201384421067000.00
08/05/2026	16:26:39	137	2745.5	XLON	592127603383339000.00
08/05/2026	16:26:39	72	2745.5	XLON	592127603383339000.00
08/05/2026	16:26:41	30	2745.5	XLON	592127603383341000.00
08/05/2026	16:26:41	78	2745.5	XLON	592127603383341000.00
08/05/2026	16:26:41	101	2745.5	XLON	592127603383341000.00
08/05/2026	16:26:45	36	2745.5	XLON	606201384421073000.00
08/05/2026	16:26:45	80	2745.5	XLON	606201384421073000.00
08/05/2026	16:26:46	22	2745.5	XLON	606201384421074000.00
08/05/2026	16:26:46	187	2745.5	XLON	606201384421074000.00
08/05/2026	16:26:49	36	2745.5	XLON	606201384421075000.00
08/05/2026	16:26:49	73	2745.5	XLON	606201384421075000.00
08/05/2026	16:26:50	2	2745.5	XLON	592127603383346000.00
08/05/2026	16:26:50	107	2745.5	XLON	592127603383346000.00
08/05/2026	16:27:07	35	2745	BATE	592127603383359000.00
08/05/2026	16:27:07	92	2745	XLON	606201384421088000.00
08/05/2026	16:27:07	117	2745	AQXE	592127603383359000.00
08/05/2026	16:27:09	103	2745	XLON	592127603383360000.00
08/05/2026	16:27:09	23	2745	XLON	592127603383360000.00
08/05/2026	16:27:14	10	2745	XLON	606201384421092000.00
08/05/2026	16:27:14	75	2745	XLON	606201384421092000.00
08/05/2026	16:27:14	41	2745	XLON	606201384421092000.00
08/05/2026	16:27:16	126	2745	XLON	606201384421094000.00
08/05/2026	16:27:21	126	2745	XLON	592127603383368000.00
08/05/2026	16:27:25	126	2745	XLON	606201384421099000.00
08/05/2026	16:27:52	126	2745	CHIX	606201384421118000.00
08/05/2026	16:27:53	126	2745	XLON	606201384421119000.00
08/05/2026	16:27:58	75	2745	AQXE	606201384421122000.00
08/05/2026	16:27:58	51	2745	AQXE	606201384421122000.00
08/05/2026	16:28:02	63	2745	AQXE	606201384421126000.00
08/05/2026	16:28:02	73	2745	AQXE	606201384421126000.00
08/05/2026	16:28:04	70	2745	CHIX	592127603383400000.00
08/05/2026	16:28:04	25	2745	CHIX	592127603383400000.00
08/05/2026	16:28:04	96	2744.5	BATE	592127603383400000.00
08/05/2026	16:28:04	41	2745	AQXE	606201384421128000.00
08/05/2026	16:28:04	101	2744.5	XLON	592127603383400000.00
08/05/2026	16:28:04	108	2744.5	AQXE	606201384421128000.00
08/05/2026	16:28:04	184	2744.5	CHIX	606201384421128000.00
08/05/2026	16:28:04	92	2744.5	CHIX	592127603383400000.00
08/05/2026	16:28:04	263	2744.5	XLON	606201384421128000.00
08/05/2026	16:28:04	45	2744.5	CHIX	606201384421128000.00
08/05/2026	16:28:04	40	2744.5	CHIX	606201384421128000.00
08/05/2026	16:28:10	56	2744.5	XLON	592127603383406000.00
08/05/2026	16:28:10	93	2744.5	AQXE	606201384421134000.00
08/05/2026	16:28:11	38	2744.5	AQXE	606201384421134000.00
08/05/2026	16:28:12	69	2744.5	CHIX	606201384421135000.00
08/05/2026	16:28:13	26	2744.5	CHIX	606201384421136000.00
08/05/2026	16:28:13	92	2744.5	XLON	592127603383408000.00
08/05/2026	16:28:16	46	2744.5	XLON	592127603383410000.00
08/05/2026	16:28:16	88	2744.5	XLON	592127603383410000.00
08/05/2026	16:28:16	53	2744.5	AQXE	606201384421138000.00

08/05/2026	16:28:20	74	2744.5	CHIX	592127603383413000.00
08/05/2026	16:28:20	18	2744.5	CHIX	592127603383413000.00
08/05/2026	16:28:20	67	2744.5	XLON	606201384421141000.00
08/05/2026	16:28:20	28	2744.5	XLON	606201384421141000.00
08/05/2026	16:28:21	56	2744.5	XLON	592127603383414000.00
08/05/2026	16:28:21	36	2744.5	XLON	592127603383414000.00
08/05/2026	16:28:21	92	2744.5	TRQX	606201384421142000.00
08/05/2026	16:28:21	3	2744.5	AQXE	606201384421142000.00
08/05/2026	16:28:24	82	2744	BATE	606201384421144000.00
08/05/2026	16:28:24	72	2744	TRQX	606201384421144000.00
08/05/2026	16:28:26	20	2744	TRQX	606201384421145000.00
08/05/2026	16:28:26	10	2744	BATE	606201384421145000.00
08/05/2026	16:28:26	81	2744.5	XLON	606201384421146000.00
08/05/2026	16:28:26	14	2744.5	XLON	606201384421146000.00
08/05/2026	16:28:29	78	2744.5	AQXE	592127603383420000.00
08/05/2026	16:28:29	81	2744.5	AQXE	592127603383420000.00
08/05/2026	16:28:29	28	2744.5	XLON	606201384421147000.00
08/05/2026	16:28:30	114	2744	CHIX	592127603383421000.00
08/05/2026	16:28:30	72	2744	CHIX	592127603383421000.00
08/05/2026	16:28:30	185	2744	XLON	606201384421148000.00
08/05/2026	16:28:30	75	2744.5	AQXE	606201384421149000.00
08/05/2026	16:28:30	75	2744.5	AQXE	606201384421149000.00
08/05/2026	16:28:30	7	2744.5	AQXE	606201384421149000.00
08/05/2026	16:28:30	30	2744.5	AQXE	606201384421149000.00
08/05/2026	16:28:31	20	2744	CHIX	592127603383422000.00
08/05/2026	16:28:35	73	2744	AQXE	606201384421153000.00
08/05/2026	16:28:36	79	2744	CHIX	606201384421153000.00
08/05/2026	16:28:37	16	2744	CHIX	606201384421154000.00
08/05/2026	16:28:51	92	2744	XLON	592127603383437000.00
08/05/2026	16:28:51	92	2744	XLON	606201384421164000.00
08/05/2026	16:28:51	172	2744	XLON	606201384421164000.00
08/05/2026	16:28:51	270	2744	CHIX	592127603383437000.00
08/05/2026	16:28:51	9	2744	CHIX	606201384421164000.00
08/05/2026	16:28:51	166	2744	CHIX	606201384421164000.00
08/05/2026	16:28:51	19	2744	AQXE	592127603383437000.00
08/05/2026	16:28:52	109	2744	CHIX	592127603383438000.00
08/05/2026	16:28:55	75	2744	AQXE	606201384421168000.00
08/05/2026	16:28:55	34	2744	AQXE	606201384421168000.00
08/05/2026	16:28:58	80	2744	AQXE	606201384421170000.00
08/05/2026	16:28:58	29	2744	AQXE	606201384421170000.00
08/05/2026	16:29:02	46	2744	AQXE	592127603383448000.00
08/05/2026	16:29:02	63	2744	AQXE	606201384421175000.00
08/05/2026	16:29:06	79	2745	XLON	606201384421179000.00
08/05/2026	16:29:06	30	2745	XLON	606201384421179000.00
08/05/2026	16:29:09	30	2744.5	TRQX	592127603383455000.00
08/05/2026	16:29:09	79	2744.5	TRQX	592127603383455000.00
08/05/2026	16:29:11	84	2745	BATE	592127603383456000.00
08/05/2026	16:29:11	9	2745	BATE	592127603383456000.00
08/05/2026	16:29:12	76	2745	BATE	592127603383457000.00
08/05/2026	16:29:12	30	2745	BATE	592127603383457000.00
08/05/2026	16:29:13	106	2745	BATE	592127603383457000.00
08/05/2026	16:29:16	79	2744.5	CHIX	606201384421187000.00
08/05/2026	16:29:17	27	2744.5	CHIX	606201384421188000.00
08/05/2026	16:29:18	36	2744.5	XLON	592127603383462000.00
08/05/2026	16:29:18	73	2744.5	CHIX	606201384421189000.00
08/05/2026	16:29:19	30	2744.5	XLON	592127603383463000.00
08/05/2026	16:29:19	70	2744.5	CHIX	606201384421189000.00
08/05/2026	16:29:19	9	2744.5	XLON	592127603383463000.00
08/05/2026	16:29:22	75	2744.5	XLON	592127603383466000.00

08/05/2026	16:29:25	34	2744.5	XLON	592127603383468000.00
08/05/2026	16:29:26	109	2744.5	XLON	606201384421195000.00
08/05/2026	16:29:27	70	2744	TRQX	592127603383471000.00
08/05/2026	16:29:30	109	2745.5	XLON	592127603383474000.00
08/05/2026	16:29:32	109	2745	CHIX	606201384421202000.00
08/05/2026	16:29:35	109	2745	XLON	592127603383480000.00
08/05/2026	16:29:41	103	2745	XLON	592127603383486000.00
08/05/2026	16:29:41	6	2745	XLON	592127603383486000.00
08/05/2026	16:29:46	109	2745	AQXE	606201384421217000.00
08/05/2026	16:29:52	188	2745	AQXE	592127603383518000.00
08/05/2026	16:29:52	249	2745	AQXE	592127603383518000.00
08/05/2026	16:29:52	19	2745	XLON	592127603383518000.00
08/05/2026	16:29:52	92	2745	XLON	592127603383518000.00
08/05/2026	16:29:53	112	2745	XLON	592127603383522000.00
08/05/2026	16:29:53	140	2745	XLON	592127603383522000.00
08/05/2026	16:29:53	65	2745	AQXE	606201384421247000.00
08/05/2026	16:29:53	190	2745	AQXE	606201384421247000.00
08/05/2026	16:29:53	150	2745	XLON	606201384421247000.00
08/05/2026	16:29:54	205	2745	XLON	606201384421249000.00
08/05/2026	16:29:54	92	2745	AQXE	592127603383524000.00
08/05/2026	16:29:54	268	2745	XLON	592127603383524000.00
08/05/2026	16:29:54	92	2745	AQXE	606201384421249000.00
08/05/2026	16:29:54	16	2745	XLON	606201384421250000.00
08/05/2026	16:29:55	16	2745.5	XLON	592127603383527000.00
08/05/2026	16:29:55	254	2745.5	XLON	606201384421252000.00